

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ASB KiwiSaver Scheme	1.0	Offer number	OFR10679
Fund name	Growth Fund		Fund number	FND532
Period disclosure applies [dd/mm/yyyy]	9/30/2019			
Asset name	% of fund net assets		Security code	
A2 Milk Co Ltd		1.93	NZATME0002S8	
Fisher & Paykel Healthcare Corporation Ltd		1.91	NZFAPE0001S2	
Auckland International Airport Ltd		1.65	NZAIAE0002S6	
Spark New Zealand Ltd		1.55	NZTELE0001S4	
ASB Bank Account NZD		1.45		
Meridian Energy Ltd		1.24	NZMELE0002S7	
Contact Energy Ltd		1.16	NZCENE0001S6	
Commonwealth Bank of Australia		1.10	AU000000CBA7	
Ryman Healthcare Ltd		1.05	NZRYME0001S4	
Westpac Banking Corporation		0.94	AU000000WBC1	
Apple Inc		0.88	US0378331005	
Microsoft Corporation		0.87	US5949181045	
Fletcher Building Ltd		0.85	NZFBUE0001S0	
BHP Group Ltd		0.84	AU000000BHP4	
CSL Ltd		0.82	AU000000CSL8	
Australia & New Zealand Banking Group Ltd		0.76	AU000000ANZ3	
New Zealand Government 6 15/05/2021		0.72	NZGOVDT521C2	
National Australia Bank Ltd		0.66	AU000000NAB4	
Mainfreight Ltd		0.64	NZMFTE0001S9	
New Zealand Government 5.5 15/04/2023		0.63	NZGOVDT423C0	
Amazon.com Inc		0.62	US0231351067	
Infratil Ltd		0.62	NZIFTE0003S3	
Mercury NZ Limited		0.60	NZMRPE0001S2	
Westpac Money Market Deposit Account NZD		0.52		
Sky City Limited		0.52	NZSKCE0001S2	
iShares MSCI India ETF		0.52	US46429B5984	
New Zealand Government 2.75 15/04/2025		0.51	NZGOVDT425C5	
Ebos Group Ltd		0.48	NZEBOE0001S6	
Goodman Property Trust		0.47	NZCPTE0001S9	
Kiwi Property Group Ltd		0.46	NZKPGE0001S9	
New Zealand Government 3 20/04/2029		0.44	NZGOVDT429C7	
New Zealand Government 4.5 15/04/2027		0.44	NZGOVDT427C1	
Chorus Ltd		0.43	NZCNUE0001S2	
Z Energy Ltd		0.42	NZZELE0001S1	
New Zealand Government 2.75 15/04/2037		0.42	NZGOVDT437C0	
Precinct Properties New Zealand		0.38	NZAPTE0001S3	
Woolworths Group Ltd		0.38	AU000000WOW2	
Port of Tauranga Ltd		0.38	NZPOTE0003S0	
Facebook Inc-A		0.37	US30303M1027	
New Zealand Local Government Funding Agency 5.5 15/04/202:		0.36	NZLGFDT005C8	
Wesfarmers Ltd		0.35	AU000000WES1	
New Zealand Government 3.5 14/04/2033		0.35	NZGOVDT433C9	
New Zealand Government 3 15/04/2020		0.34	NZGOVDT420C6	
New Zealand Local Government Funding Agency 6 15/05/2021		0.34	NZLGFDT004C1	
JPMorgan Chase & Co		0.33	US46625H1005	
New Zealand Local Government Funding Agency 4.5 15/04/202:		0.33	NZLGFDT007C4	
Telstra Corp Ltd		0.33	AU000000TLS2	
Alphabet Inc - Class C		0.32	US02079K1079	
Genesis Energy Ltd		0.32	NZGNEE0001S7	
Macquarie Group Ltd		0.32	AU000000MQG1	
Alphabet Inc - Class A		0.32	US02079K3059	
Transurban Group		0.30	AU000000TCL6	
Johnson & Johnson		0.30	US4781601046	
Nestle SA-REG		0.29	CH0038863350	
Air New Zealand Ltd		0.29	NZAIRE0001S2	
Summerset Group Holdings Ltd		0.28	NZSUME0001S0	
Procter & Gamble Co		0.27	US7427181091	
Rio Tinto Ltd		0.27	AU000000RIO1	
Tencent Holdings		0.26	KYG875721634	
Visa Inc-Class A Shares		0.26	US92826C8394	
Exxon Mobil Corporation		0.26	US30231G1022	
Alibaba Group Holding Ltd		0.26	US01609W1027	
AT&T Inc		0.24	US00206R1023	
Freightways Ltd		0.24	NZFREE0001S0	
Berkshire Hathaway Inc-CI B		0.24	US0846707026	
Taiwan Semiconductor Manufacturing Co		0.23	TW0002330008	
Woodside Petroleum Limited		0.23	AU000000WPL2	
Argosy Property Ltd		0.23	NZARGE0001S7	
New Zealand Local Government Funding Agency 2.25 15/04/20:		0.23	NZLGFDT011C6	
Bank Of America Corp		0.23	US0605051046	
New Zealand Local Government Funding Agency 3.5 14/04/203:		0.23	NZLGFDT009C0	

Property For Industry Ltd	0.22 NZPFIE0001S5
Home Depot Inc	0.22 US4370761029
Verizon Communications Inc	0.22 US92343V1044
Mastercard Inc	0.21 US57636Q1040
New Zealand Local Government Funding Agency 2.75 15/04/20:	0.21 NZLGFDT008C2
Samsung Electronics Co Ltd	0.21 KR7005930003
Newcrest Mining Ltd	0.21 AU000000NCM7
Walt Disney Co	0.20 US2546871060
Scentre Group	0.20 AU000000SCG8
Citibank Bank Account AUD	0.20
Intel Corporation	0.20 US4581401001
Westpac New Zealand Ltd 2.22 29/07/2024	0.20 NZWNZD0724L3
Chevron Corp	0.20 US1667641005
Prologis Inc	0.19 US74340W1036
Coca-Cola Co	0.19 US1912161007
Merck and Co Inc	0.19 US58933Y1055
Wells Fargo & Co	0.19 US9497461015
Cisco Systems Inc	0.18 US17275R1023
Unitedhealth Group Inc	0.18 US91324P1021
Roche Holding Ag-Genusschein	0.18 CH0012032048
Comcast Corp-Class A	0.18 US20030N1019
Goodman Group	0.18 AU000000GMG2
The Boeing Company	0.18 US0970231058
New Zealand Local Government Funding Agency 2.75 14/04/20:	0.18 NZLGFDT010C8
Simon Property Group Inc	0.17 US8288061091
Vital Healthcare Property Tr	0.17 NZCHPE0001S4
Pfizer Inc	0.17 US7170811035
Vector Ltd	0.17 NZVCTE0001S7
Pepsico Inc	0.17 US7134481081
Housing New Zealand Ltd 3.36 12/06/2025	0.16 NZHNZD0625L3
Novartis Ag-Reg	0.16 CH0012005267
Stride Stapled Group	0.16 NZSPGE0001S2
Heartland Group Holdings	0.16 NZHGHE0007S9
Westpac New Zealand Ltd 3.795 28/04/2021	0.16 NZWNZD0421L6
Aristocrat Leisure Ltd	0.15 AU000000ALL7
Certificate of Deposit RCD ASB Bank 28/01/2020	0.15 NZF04DT204C6
Arvida Group Ltd	0.15 NZARVE0001S5
Certificate of Deposit RCD ASB Bank 27/12/2019	0.15 NZF04DT203C8
ASB Bank Limited 4.245 26/05/2021	0.15 NZABBDT034C0
New Zealand Local Government Funding Agency 3 15/04/2020	0.14 NZLGFDT006C6
Insurance Australia Group	0.14 AU000000IAG3
Metlifecare Ltd	0.14 NZMETE0001S2
McDonald's Corp	0.14 US5801351017
Brambles Ltd	0.14 AU000000BXB1
Sydney Airport	0.14 AU000000SYD9
Coles Group Ltd	0.14 AU0000030678
HSBC Holdings PLC	0.14 GB0005405286
Citigroup Inc	0.14 US1729674242
BNZ Rolling Deposit 32 Day Notice Account NZD	0.14
Synlait Milk Ltd	0.14 NZSMLE0001S9
ASB Bank Ltd 1.83 19/08/2024	0.14 NZABBDG004C8
Public Storage	0.13 US74460D1090
Welltower Inc	0.13 US95040Q1040
QBE Insurance Group Ltd	0.13 AU000000QBE9
Toyota Motor Corp	0.13 JP3633400001
Suncorp Group Ltd	0.13 AU0000054876
Us Treasury N/B 2.125 31/03/2024	0.13 US912828W713
Abbott Laboratories	0.13 US0028241000
New Zealand Government Bond 1.5 15/05/2031	0.13 NZGOVDT531C0
Us Treasury N/B 2 31/05/2024	0.13 US912828XT22
ANZ Bank New Zealand Ltd 3.03 20/03/2024	0.13 NZANBDT023C9
Us Treasury N/B 2.5 15/05/2024	0.13 US912828WJ58
Medtronic PLC	0.13 IE00BTN1Y115
Bank of New Zealand 4.426 18/06/2020	0.13 NZBNZDT380C4
Us Treasury N/B 2.375 15/08/2024	0.13 US912828D564
Westpac New Zealand Ltd 3.72 23/03/2023	0.13 NZWNZD0323L4
Pushpay Holdings Ltd	0.12 NZPAYE0003S9
Dexus	0.12 AU000000DXS1
ASX Ltd	0.12 AU000000ASX7
Bank of New Zealand 3.648 16/11/2023	0.12 NZBNZDT394C5
Us Treasury N/B 2.125 31/12/2022	0.12 US912828N308
Vista Group International Ltd	0.12 NZVGLE0003S1
Housing New Zealand Ltd 2.247 05/10/2026	0.12 NZHNZD0001L7
Adobe Inc	0.12 US00724F1012
Fortescue Metals Group Ltd	0.12 AU000000FMG4
Us Treasury N/B 2 30/11/2022	0.12 US912828M805
Mirvac Group	0.12 AU000000MGR9
Us Treasury N/B 2.75 15/11/2023	0.12 US912828WE61
Equity Residential	0.12 US29476L1070
Westpac New Zealand Ltd 3.775 07/06/2022	0.12 NZWNZD0622L9
ANZ Bank New Zealand Ltd 3.7 30/05/2023	0.12 NZANBDT022C1

Oracle Corp	0.11 US68389X1054
Amcors PLC	0.11 AU000000AMC4
GPT Group	0.11 AU000000GPT8
BP Plc	0.11 GB0007980591
Intl Business Machines Corp	0.11 US4592001014
Scales Corp Ltd	0.11 NZSCL0002S8
ROYAL DUTCH SHELL PLC 'A' ORD	0.11 GB00B03MLX29
France Government Bond 4.25 25/10/2023	0.11 FR0010466938
Costco Wholesale Corp	0.11 US22160K1051
Total SA	0.11 FR0000120271
Avalonbay Communities Inc	0.11 US0534841012
Origin Energy Ltd	0.11 AU000000ORGS
RABOBK Cooperat Centrale Raiffeisen-Boerenl 4.592 10/06/20	0.11 NZRABDT014C4
Trustpower Ltd	0.11 NZTPXE000155
Salesforce.com Inc	0.11 US79466L3024
Accenture Plc-Cl A	0.11 IE00B4BNMY34
Housing New Zealand Ltd 3.42 18/10/2023	0.11 NZHNZD0628L7
Stockland	0.11 AU000000SGP0
Texas Instruments Inc	0.11 US8825081040
Santos Ltd	0.11 AU000000STO6
Kathmandu Holdings Ltd	0.11 NZKMDE000153
APA Group	0.11 AU000000APA1
South32 Ltd	0.10 AU000000S320
Nike Inc -Cl B	0.10 US6541061031
Treasury Wine Estates Ltd	0.10 AU000000TWE9
Astrazeneca Plc	0.10 GB0009895292
Amgen Inc	0.10 US0311621009
Bank of New Zealand 3.856 27/07/2022	0.10 NZBNZDT389C5
Thermo Fisher Scientific Inc	0.10 US8835561023
Royal Bank Of Canada	0.10 CA7800871021
ASB Bank Limited 3.31 07/09/2023	0.10 NZABBDT042C3
Us Treasury N/B 2.75 15/02/2024	0.10 US912828B667
Sap Se	0.10 DE0007164600
PayPal Holdings Inc	0.10 US70450Y1038
Netflix Inc	0.10 US64110L1061
Union Pacific Corp	0.10 US9078181081
Nextera Energy Inc	0.10 US65339F1012
Sonic Healthcare Ltd	0.10 AU000000SHL7
Digital Realty Trust Inc	0.10 US2538681030
Vonovia Se	0.10 DE000A1ML7J1
Ventas Inc	0.10 US92276F1003
United Technologies Corp	0.10 US9130171096
Australian Gas Light Company	0.10 AU000000AGL7
Us Treasury N/B 2 15/02/2023	0.10 US912828UN88
AIA Group Ltd	0.10 HK0000069689
Abbvie Inc	0.10 US00287Y1091
Tourism Holdings Ltd	0.10 NZHELE000159
Royal Dutch Shell Plc-B Shs	0.10 GB00B03MM408
LVMH Moet Hennessy Vuitton (SE)	0.10 FR0000121014
Us Treasury N/B 1.75 15/05/2023	0.10 US912828VB32
Broadcom Inc	0.09 US11135F1012
Starbucks Corp	0.09 US8552441094
GlaxoSmithKline Plc	0.09 GB0009252882
Toronto-Dominion Bank	0.09 CA8911605092
Cochlear Ltd	0.09 AU000000COHS
ASML Holding NV	0.09 NL0010273215
Sanofi-Aventis SA	0.09 FR0000120578
Linde PLC	0.09 IE00B212WP82
Aurizon Holdings LTD	0.09 AU000000AZ11
France Government Bond 1.75 25/05/2023	0.09 FR0011486067
Realty Income Corp	0.09 US7561091049
Allianz Se-Reg	0.09 DE0008404005
Nvidia Corp	0.09 US67066G1040
James Hardie Industries NV	0.09 AU000000JHX1
Sanford Ltd	0.09 NZSANE000150
American Tower Corporation	0.09 US03027X1000
Eli Lilly & Co	0.09 US5324571083
Diageo Plc	0.09 GB0002374006
Mitsui Fudosan Co Ltd	0.08 JP3893200000
Fonterra Co-operative Group Ltd 4.33 20/10/2021	0.08 NZFCGDG003C9
Link REIT	0.08 HK0823032773
Us Treasury N/B 2.5 15/08/2023	0.08 US912828V566
Mitsubishi Estate Co Ltd	0.08 JP3899600005
Us Treasury N/B 2.625 31/12/2023	0.08 US912828U008
3M Co	0.08 US88579Y1010
Sky Network Television Ltd	0.08 NZSKTE000156
Ramsay Health Care Ltd	0.08 AU000000RHC8
Danaher Corporation	0.08 US2358511028
Japan Government Ten Year Bond 0.6 20/03/2023	0.08 JP1103281D37
France Government Bond 2.25 25/05/2024	0.08 FR0011619436
KiwiBank Ltd 2.155 20/09/2024	0.08 NZKIWD0924L1

France Government Bond 2.25 25/10/2022	0.08 FR0011337880
LendLease Group	0.08 AU000000LLC3
Novo Nordisk A/S-B	0.08 DK0060534915
Japan Government Ten Year Bond 0.8 20/12/2022	0.08 JP1103271D13
China Construction Bank-H	0.08 CNE1000002H1
Qualcomm Inc	0.08 US7475251036
Us Treasury N/B 1.75 30/06/2024	0.08 US9128286285
Vicinity Centres	0.08 AU000000VCX7
Skellerup Holdings Ltd	0.08 NZSKXE0001S8
Japan Government Ten Year Bond 0.8 20/06/2023	0.08 JP1103291D68
Citibank Bank Account EUR	0.08
New Zealand Local Government Funding Age 1.5 20/04/2029	0.08 NZLGFDT012C4
Qantas Airways Ltd	0.08 AU000000QAN2
Unilever NV	0.08 NL0000388619
Sun Hung Kai Properties	0.08 HK0016000132
Essex Property Trust Inc	0.08 US2971781057
Us Treasury N/B 2.875 31/10/2023	0.08 US9128285K26
United States Treasury Note/Bond 1.25 31/08/2024	0.08 US912828YE44
Us Treasury N/B 2.375 29/02/2024	0.08 US9128286G05
Lowe's Company Inc	0.08 US5486611073
Tabcorp Holdings Ltd	0.08 AU000000TAH8
Us Bancorp	0.08 US9029733048
Housing New Zealand Ltd 2.97 12/06/2023	0.08 NZHND0623L8
Oil Search Limited	0.07 PG0008579883
Us Treasury N/B 2.875 30/11/2023	0.07 US9128285P13
Auckland Council 4.017 24/09/2020	0.07 NZAKCDT366C4
Investore Property	0.07 NZIPLE0001S3
Us Treasury N/B 2.5 31/01/2024	0.07 US9128285Z94
American Express Co	0.07 US0258161092
Us Treasury N/B 2.25 30/04/2024	0.07 US9128286R69
Booking Holdings Inc	0.07 US09857L1089
United States Treasury Note/Bond 1.75 31/07/2024	0.07 US912828Y875
Boston Properties Inc	0.07 US1011211018
ANZ Bank New Zealand Ltd 4.48 11/05/2020	0.07 NZANBDG027C5
United Parcel Service-Cl B	0.07 US9113121068
Us Treasury N/B 2.875 30/09/2023	0.07 US9128285D82
Medibank Pvt Ltd	0.07 AU000000MPL3
Us Treasury N/B 2.75 31/08/2023	0.07 US9128284X55
Citibank Bank Account JPY	0.07
Unibail-R SE/WFD NV Stapled Shares	0.07 FR0013326246
Bristol-Myers Squibb Co	0.07 US1101221083
Siemens Ag-Reg	0.07 DE0007236101
Japan Government Ten Year Bond 0.6 20/12/2023	0.07 JP1103321DC2
CVS Health Corp	0.07 US1266501006
Naspers Ltd-N Shs	0.07 ZAE000015889
Gentrack Group Ltd	0.07 NZGTKE0002S9
Fidelity National Informatio	0.07 US31620M1062
Mondelez International - W/I	0.07 US6092071058
Us Treasury N/B 2.75 31/07/2023	0.07 US912828Y610
Gilead Sciences Inc	0.07 US3755581036
New Zealand Refining Co Ltd	0.07 NZNZRE0001S9
TCNZ Finance Ltd 5.25 25/10/2019	0.07 NZTCNDT003C9
Us Treasury N/B 2.625 30/06/2023	0.07 US9128284U17
Ping An Insurance Group Co-H	0.07 CNE1000003X6
ANZ Bank New Zealand Ltd 4 22/03/2021	0.07 NZANBDT016C3
Fonterra Shareholders Fund	0.07 NZFSFE0001S5
General Electric Co	0.07 US3696041033
Oceania Healthcare Ltd	0.07 NZOCAE0002S0
France Government Bond 0 25/03/2023	0.07 FR0013283686
NZX Ltd	0.07 NZNZXE0001S7
CK Asset Holdings Ltd	0.07 KYG2177B1014
CME Group Inc	0.07 US12572Q1058
Us Treasury N/B 2.5 31/03/2023	0.07 US9128284D91
Bank of New Zealand 4.102 15/06/2023	0.07 NZBNZDT387C9
Us Treasury N/B 1.625 15/11/2022	0.07 US912828TY62
Orica Ltd	0.07 AU000000OR11
Sony Corp	0.07 JP3435000009
CHUBB LTD	0.07 CH0044328745
Catterpillar Inc	0.07 US1491231015
Us Treasury N/B 2.625 28/02/2023	0.07 US9128284A52
Us Treasury N/B 2.75 31/05/2023	0.06 US9128284S60
Health Care Property Investors Inc	0.06 US40414L1098
ASB Bank Limited 4.2 24/02/2022	0.06 NZABBDG003C0
Stryker Corp	0.06 US8636671013
Restaurant Brands Nz Ltd	0.06 NZRBDE0001S1
Anheuser-Busch InBev SA/NV	0.06 BE0974293251
Auckland Council 3.17 27/06/2023	0.06 NZAKCDT453C0
Us Treasury N/B 2.75 30/04/2023	0.06 US9128284L18
Us Treasury N/B 2.375 31/01/2023	0.06 US9128283U26
Computershare Ltd	0.06 AU000000CPU5
United Kingdom Gilt 1 22/04/2024	0.06 GB00BFWFPL34

United Kingdom Gilt 0.75 22/07/2023	0.06 GB00BF0HZ991
L'Oreal	0.06 FR0000120321
Automatic Data Processing	0.06 US0530151036
France Government Bond OAT 0 25/03/2024	0.06 FR0013344751
ANZ Bank New Zealand Ltd 3.75 01/09/2022	0.06 NZANBDT021C3
Intuit Inc	0.06 US4612021034
Enbridge Inc	0.06 CA29250N1050
Duke Energy Corp	0.06 US26441C2044
Bank of Nova Scotia	0.06 CA0641491075
Alexandria Real Estate Equit	0.06 US0152711091
Us Treasury N/B 1.875 30/09/2022	0.06 US9128282W90
Resmed Inc-CDI	0.06 AU000000RMD6
Goldman Sachs Group Inc	0.06 US38141G1040
Becton Dickinson And Co	0.06 US0758871091
Auckland Council 4.728 02/10/2019	0.06 NZAKCDT346C6
Celgene Corp	0.06 US1510201049
TJX Companies Inc	0.06 US8725401090
Dominion Energy Incorporated	0.06 US25746U1097
Magellan Financial Group Ltd	0.06 AU000000MFG4
Unilever PLC	0.06 GB00B10RZP78
Us Treasury N/B 1.625 31/05/2023	0.06 US912828R697
Bonos Y Oblig Del Estado 5.4 31/01/2023	0.06 ES00000123U9
Seek Ltd	0.06 AU000000SEK6
Italy Buoni Poliennali Del Tesoro 4.75 01/08/2023	0.06 IT0004356843
CCH I LLC	0.06 US16119P1084
Auckland International Airport Ltd 3.97 02/11/2023	0.06 NZAIADT210L1
Canadian Natl Railway Co	0.06 CA1363751027
Us Treasury N/B 2 31/10/2022	0.06 US9128283C28
Auckland Council 5.806 25/03/2024	0.06 NZAKCDT324C3
Bayer Ag-Reg	0.06 DE000BAY0017
BASF SE	0.06 DE000BASF111
Southern Co	0.06 US8425871071
Conocophillips	0.06 US20825C1045
United States Treasury Note/Bond 1.875 31/08/2024	0.06 US9128282U35
Softbank Corp	0.06 JP3436100006
PNC Financial Services Group	0.06 US6934751057
Mitsubishi UFJ Financial Group	0.06 JP3902900004
Japan Government Five Year Bond 0.1 20/06/2024	0.06 JP1051401K75
Anthem Inc	0.06 US0367521038
China Mobile Ltd	0.06 HK0941009539
Northern Star Resources Ltd	0.05 AU000000NST8
Banco Santander Central Hispano SA	0.05 ES0113900J37
Italy Buoni Poliennali Del Tesoro 4.5 01/03/2024	0.05 IT0004953417
Groupe Danone	0.05 FR0000120644
Us Treasury N/B 2 30/06/2024	0.05 US912828XX34
WP Carey Inc	0.05 US92936U1097
Mid-America Apartment Comm	0.05 US59522J1034
Iberdrola SA	0.05 ES0144580Y14
Colgate-Palmolive Company	0.05 US1941621039
Enel Spa	0.05 IT0003128367
Caltex Australia Ltd	0.05 AU000000CTX1
Air Liquide SA	0.05 FR0000120073
Sumitomo Realty & Developmnt	0.05 JP3409000001
Extra Space Storage Inc	0.05 US30225T1025
Us Treasury N/B 1.5 31/03/2023	0.05 US912828Q293
Us Treasury N/B 1.375 30/09/2023	0.05 US912828T263
Intuitive Surgical Inc	0.05 US46120E6023
Zoetis Inc	0.05 US98978V1035
Evolution Mining Ltd	0.05 AU000000EVN4
Us Treasury N/B 2.125 29/02/2024	0.05 US912828W481
S P Global Inc	0.05 US78409V1044
Us Treasury N/B 2.25 31/12/2023	0.05 US912828V236
Fiserv Inc	0.05 US3377381088
Auckland Council 3.338 27/07/2026	0.05 NZAKCDT410C0
Rio Tinto Plc	0.05 GB0007188757
United States Treasury Note/Bond 2.125 31/07/2024	0.05 US9128282N91
Spain Government Bond 4.4 31/10/2023	0.05 ES00000123X3
Us Treasury N/B 2 30/04/2024	0.05 US912828X703
Xero Ltd	0.05 NZXROE0001S2
Us Treasury N/B 1.375 30/06/2023	0.05 US912828S356
Japan Government Five Year Bond 0.1 20/12/2023	0.05 JP1051381K12
Crown Castle International Corp	0.05 US22822V1017
Us Treasury N/B 2.25 31/01/2024	0.05 US912828V806
Cigna Corp	0.05 US1255231003
Zurich Insurance Group AG	0.05 CH0011075394
Us Treasury N/B 2.125 30/11/2023	0.05 US912828U576
Us Treasury N/B 1.75 31/01/2023	0.05 US912828P386
Boston Scientific Corp	0.05 US1011371077
Adidas Ag	0.05 DE000A1EWWW0
Spain Government Bond 3.8 30/04/2024	0.05 ES00000124W3
Us Treasury N/B 1.75 30/09/2022	0.05 US912828L575

Afterpay Touch Group Ltd	0.05 AU000000APT1
Invitation Homes Inc	0.05 US46187W1071
UDR Inc	0.05 US9026531049
Us Treasury N/B 1.625 30/04/2023	0.05 US912828R283
Reckitt Benckiser	0.05 GB00B24CGK77
ANZ Bank New Zealand Ltd 4.03 25/09/2020	0.05 NZANBDT014C8
Us Treasury N/B 1.25 31/07/2023	0.05 US912828S927
Raytheon Company	0.05 US7551115071
Us Treasury N/B 1.875 31/10/2022	0.05 US912828M490
Japan Government Ten Year Bond 0.60 20/03/2024	0.05 JP1103331E36
Italy Buoni Poliennali Del Tesoro 5.5 01/11/2022	0.05 IT0004848831
Vinci SA	0.05 FR0000125486
BNP Paribas	0.05 FR0000131104
Keyence Corp	0.05 JP3236200006
Bluescope Steel Ltd	0.05 AU000000BSL0
Us Treasury N/B 1.5 28/02/2023	0.05 US912828P790
Morgan Stanley	0.05 US6174464486
Deutsche Wohnen AG	0.05 DE000A0HN5C6
Ind & Comm Bk Of China-H	0.05 CNE1000003G1
AMP Ltd	0.05 AU000000AMP6
Allergan Plc	0.05 IE00BY9D5467
Italy Buoni Poliennali Del Tesoro 4.5 01/05/2023	0.05 IT0004898034
CSX Corp	0.05 US1264081035
Bank of China New Zealand Ltd 4.09 17/10/2022	0.05 NZBOCDT001C2
Target Corp	0.05 US87612E1064
Deutsche Telekom Ag-Reg	0.05 DE0005557508
DowDuPont Inc	0.05 US26614N1028
Italy Buoni Poliennali Del Tesoro 3.75 01/09/2024	0.05 IT0005001547
Host Hotels & Resorts Inc	0.05 US44107P1049
Us Treasury N/B 1.625 31/10/2023	0.05 US912828T917
Blackrock Inc	0.05 US09247X1019
Vodafone Group PLC	0.05 GB00BH4HKS39
Marsh & McLennan Cos	0.05 US5717481023
Ecolab Inc	0.05 US2788651006
Sun Communities Inc	0.05 US8666741041
Takeda Pharmaceutical Co Ltd	0.05 JP3463000004
Deere & Co	0.05 US2441991054
Us Treasury N/B 1.375 31/08/2023	0.05 US912828D10
Intercontinental Exchange Inc	0.05 US45866F1049
Illinois Tool Works	0.05 US4523081093
Auckland International Airport Ltd 5.52 28/05/2021	0.04 NZAIADT130L1
AXA SA	0.04 FR0000120628
Boral Ltd	0.04 AU000000BLD2
Bonos Y Oblig Del Estado 4.80 31/01/2024	0.04 ES00000121G2
Itau Unibanco Holding S-Pref	0.04 BRITUBACNPR1
ANZ Bank New Zealand Ltd 3.33 02/09/2021	0.04 NZANBDT018C9
Charles Schwab Corp	0.04 US8085131055
Duke Realty Corp	0.04 US2644115055
Incitec Pivot Ltd	0.04 AU000000IPL1
Waste Management Inc	0.04 US94106L1098
Alumina Limited	0.04 AU000000AWC3
Regency Centers Corp	0.04 US7588491032
Transpower Finance Ltd 6.95 10/06/2020	0.04 NZ519D0620N1
American International Group	0.04 US0268747849
Kimberly-Clark Corp	0.04 US4943681035
Suncor Energy INC	0.04 CA8672241079
ASB Bank Limited 4.4225 25/02/2020	0.04 NZABBDT032C4
Air Products & Chemicals Inc	0.04 US0091581068
Japan Government Five Year Bond 0.1 20/03/2023	0.04 JP1051351137
Equinix Inc	0.04 US29444U7000
Bundesobligation 0 05/04/2024	0.04 DE0001141794
Schneider Electric SA	0.04 FR0000121972
General Motors Co	0.04 US37045V1008
Auckland International Airport Ltd 3.64 17/04/2023	0.04 NZAIADT220L0
Bendigo And Adelaide Bank	0.04 AU000000BEN6
Japan Government Ten Year Bond 0.8 20/09/2023	0.04 JP1103301D90
Charter Hall Group	0.04 AU000000CHC0
Norfolk Southern Corp	0.04 US6558441084
Schlumberger Ltd	0.04 AN8068571086
TC Energy Corporation	0.04 CA87807B1076
L3 Harris Technologies Inc	0.04 US5024311095
Transpower New Zealand Ltd 4.3 30/06/2022	0.04 NZTRPD0030L3
Exelon Corp	0.04 US30161N1019
Relx PLC	0.04 GB00B2B0DG97
Bank of Montreal	0.04 CA0636711016
Global Payments Inc	0.04 US37940X1028
Progressive Corp	0.04 US7433151039
Aon Plc	0.04 GB00B5BTOK07
American Electric Power	0.04 US0255371017
Bundesrepub. Deutschland 1.5 15/05/2024	0.04 DE0001102358
Prudential Plc	0.04 GB0007099541

Lloyds Banking Group Plc	0.04 GB0008706128
UK Treasury 2 1/4% 2023 2.25 07/09/2023	0.04 GB00B7Z53659
UBS Group AG	0.04 CH0244767585
Coca-Cola Amatil Ltd	0.04 AU000000CCL2
Sherwin-Williams Co	0.04 US8243481061
Auckland International Airport Ltd 3.51 10/10/2024	0.04 NZAIAD0230L0
SK Hynix Inc	0.04 KR7000660001
Bundesrepub. Deutschland 1.75 15/02/2024	0.04 DE0001102333
Walgreens Boots Alliance Inc	0.04 US9314271084
Daimler Ag-Registered Shares	0.04 DE0007100000
Micron Technology Inc	0.04 US5951121038
KDDI Corp	0.04 JP3496400007
Sumitomo Mitsui Financial Gr	0.04 JP3890350006
Phillips 66	0.04 US7185461040
Rea Group Ltd	0.04 AU000000REA9
Atlas Arteria	0.04 AU0000013559
Bundesrepub. Deutschland 1.5 15/02/2023	0.04 DE0001102309
Vornado Realty Trust	0.04 US9290421091
Bundesrepub. Deutschland 1.5 15/05/2023	0.04 DE0001102317
Gazprom PJSC	0.04 RU0007661625
Spain Government Bond 0.35 30/07/2023	0.04 ES0000012B62
Qube Holdings Ltd	0.04 AU000000QUB5
Servicenow Inc	0.04 US81762P1021
China Construction Bank New Zealand Ltd 3.932 09/11/2022	0.04 NZCCBDT010C7
BHP Group PLC	0.04 GB00BHOP3Z91
Edwards Lifesciences Corp	0.04 US28176E1082
Bundesrepublik Deutschland 2 15/08/2023	0.04 DE0001102325
Wisetech Global Ltd	0.04 AU000000WTC3
Applied Materials Inc	0.04 US0382221051
General Dynamics Corp	0.04 US3695501086
Vale SA	0.04 BRVALEACNORO
Citibank Bank Account GBP	0.04
Estee Lauder Companies-CI A	0.04 US5184391044
Biogen Inc	0.04 US09062X1037
Sberbank of Russia	0.04 RU0009029540
Italy Buoni Poliennali Del Tesoro 2.45 01/10/2023	0.04 IT0005344335
Christchurch City Holdings Ltd 3.40 06/12/2022	0.04 NZCCHDT839C3
Bundesrepublik Deutschland 1 15/08/2024	0.04 DE0001102366
EOG Resources Inc	0.04 US26875P1012
Netherlands Government 1.75 15/07/2023	0.04 NL0010418810
Capital One Financial Corporation	0.04 US14040H1059
Segro PLC	0.04 GB00B5ZN1N88
Federal Realty Invs Trust	0.04 US3137472060
Brookfield Asset Manage-CI A	0.04 CA1125851040
Kinder Morgan Inc	0.04 US49456B1017
Honda Motor Co Ltd	0.04 JP3854600008
Illumina Inc	0.04 US4523271090
Koninklijke Philips N.V.	0.04 NL0000009538
Australia Government Bond 2.75 21/04/2024	0.04 AU3TB0000143
Equity Lifestyle Properties	0.04 US29472R1086
Fonterra Co-operative Group Ltd 5.52 25/02/2020	0.04 NZFCGDT265C9
Christchurch City Holdings Ltd 3.58 27/11/2024	0.04 NZCCHDT853C4
Vertex Pharmaceuticals Inc	0.04 US92532F1003
Baxter International Inc	0.04 US0718131099
Italy Buoni Poliennali Del Tesoro 1.75 01/07/2024	0.04 IT0005367492
ING Groep NV	0.04 NL0011821202
Camden Property Trust	0.04 US1331311027
Emerson Electric Co	0.04 US2910111044
Australia Government Bond 5.5 21/04/2023	0.04 AU3TB0000101
Bank of China New Zealand Ltd 4.02 19/04/2023	0.04 NZBOCDT003C8
Belgium Government Bond 2.6 22/06/2024	0.04 BE0000332412
Recruit Holdings Co Ltd	0.04 JP3970300004
Analog Devices Inc	0.04 US0326541051
Downer EDI Ltd	0.04 AU000000DOW2
Nintendo Co Ltd	0.04 JP3756600007
BB&T Corp	0.04 US0549371070
GL Witholding Tax Reclaims	0.04
Sempra Energy	0.04 US8168511090
Compass Group Plc	0.04 GB00BD6K4575
Occidental Petroleum Corp	0.04 US6745991058
Dollar General Corp	0.04 US2566771059
American Realty	0.04 US92339V1008
ENI SpA	0.04 IT0003132476
EssilorLuxottica	0.04 FR0000121667
Banco Bradesco SA-Pref	0.04 BRBBDACANPR8
Italy Buoni Poliennali Del Tesoro 0.95 01/03/2023	0.04 IT0005325946
Travelers Cos Inc	0.04 US89417E1091
Lukoil PJSC	0.04 RU0009024277
Activision Blizzard Inc	0.04 US00507V1098
Citibank Bank Account USD	0.04
Ross Stores Inc	0.03 US7782961038

Sysco Corp	0.03 US8718291078
Japan Government Ten Year Bond 0.7 20/12/2022	0.03 JP1103261CC2
Netherlands Government Bond 2.0 15/07/2024	0.03 NL0010733424
Bank Of New York Mellon Corp	0.03 US0640581007
Nippon Building Fund Inc	0.03 JP3027670003
MetLife Inc	0.03 US59156R1086
Japan Government Ten Year Bond 0.5 20/09/2024	0.03 JP1103351E98
Shin-Etsu Chemical Co Ltd	0.03 JP3371200001
Fonterra Co-operative Group Ltd 4.42 07/03/2023	0.03 NZFCGDG004C7
China Construction Bank New Zealand Ltd 4.005 19/06/2023	0.03 NZCCBDT011C5
Aflac Inc	0.03 US0010551028
Pernod-Ricard Sa	0.03 FR0000120693
Italy Buoni Poliennali Del Tesoro 1.85 15/05/2024	0.03 IT0005246340
Bank Of China Ltd-H	0.03 CNE100000125
Buoni Poliennali Del Tes 9 01/11/2023	0.03 IT0000366655
Transpower New Zealand Ltd 1.735 04/09/2025	0.03 NZTRPD0070L9
Marathon Petroleum Corp	0.03 US56585A1025
National Grid PLC	0.03 GB00BRD05C01
Bundesobligation 0 13/10/2023	0.03 DE0001141786
Mizuho Financial Group Inc	0.03 JP3885780001
Crown Resorts Ltd	0.03 AU000000CWN6
Transpower New Zealand Ltd 5.893 15/03/2028	0.03 NZTRPD0328L1
Prudential Financial Inc	0.03 US7443201022
Kering SA	0.03 FR0000121485
Italy Buoni Poliennali Del Tesoro 0.95 15/03/2023	0.03 IT0005172322
FedEx Corp	0.03 US31428X1063
Allstate Corp	0.03 US0200021014
Can Imperial Bk Of Commerce	0.03 CA1360691010
Spain Government Bond 0.45 31/10/2022	0.03 ES0000012A97
Worleyparsons Ltd	0.03 AU000000WOR2
Spark Finance Ltd 3.94 07/09/2026	0.03 NZSPFD0570L5
Fanuc Corp	0.03 JP3802400006
Roper Technologies Inc	0.03 US7766961061
Bundesobligation 0 07/10/2022	0.03 DE0001141760
Manulife Financial Corporation	0.03 CA56501R1064
Hon Hai Precision Industry	0.03 TW0002317005
National Retail Properties	0.03 US6374171063
ABB Ltd-Reg	0.03 CH0012221716
Japan Government Ten Year Bond 0.6 20/06/2024	0.03 JP1103341E67
Dow Inc	0.03 US2605571031
Kao Corp	0.03 JP3205800000
Muenchener Rueckver Ag-Reg	0.03 DE0008430026
Kimco Realty Corp	0.03 US49446R1095
Bundesobligation 0 14/04/2023	0.03 DE0001141778
Eaton Corp Plc	0.03 IE00B8KQN827
Ford Motor Co	0.03 US3453708600
Japan Government Twenty Year Bond 2.4 20/06/2024	0.03 JP1200701462
Netherlands Government Bond 0 15/01/2024	0.03 NL0012650469
Marriot International Inc	0.03 US5719032022
Yum! Brands Inc	0.03 US9884981013
Beach Energy Ltd	0.03 AU000000BPT9
Prosus NV	0.03 NL0013654783
Johnson Controls International	0.03 IE00BY7QL619
Constellation Brands Inc-A	0.03 US21036P1084
Hitachi Ltd	0.03 JP3788600009
Humana Inc	0.03 US4448591028
Daiichi Sankyo Co Ltd	0.03 JP3475350009
Baidu Inc - Spon ADR	0.03 US0567521085
Xcel Energy Inc	0.03 US98389B1008
Japan Real Estate Investment	0.03 JP3027680002
Moody'S Corp	0.03 US6153691059
Tokio Marine Holdings Inc	0.03 JP3910660004
ANZ Bank New Zealand Ltd 3.71 01/09/2023	0.03 NZANBDT017C1
NTT Docomo Inc	0.03 JP3165650007
ALS Ltd	0.03 AU000000ALQ6
Bank Of Queensland Ltd	0.03 AU000000BOQ8
Transpower New Zealand Ltd 4.069 16/09/2022	0.03 NZTRPD0040L2
Valero Energy Corp	0.03 US91913Y1001
CLEANAWAY WASTE MGMT	0.03 AU000000CWY3
General Mills Inc	0.03 US3703341046
Altium Ltd	0.03 AU000000ALU8
Intesa Sanpaolo	0.03 IT0000072618
Hca Healthcare Inc	0.03 US40412C1018
Japan Government Five Year Bond 0.1 20/03/2024	0.03 JP1051391K44
Telefonica Sa	0.03 ES0178430E18
Japan Government Five Year Bond 0.1 20/09/2023	0.03 JP1051371JA0
Mitsubishi Corp	0.03 JP3898400001
Petrobras - Petroleo Bras-Pr	0.03 BRPETRACNPR6
Fast Retailing Co Ltd	0.03 JP3802300008
CNOOC Ltd	0.03 HK0883013259
Deutsche Post AG-Reg	0.03 DE0005552004

United Kingdom Gilt 2.750000 07/09/2024	0.03 GB00BHFH458
Belgium Kingdom 2.25 22/06/2023	0.03 BE0000328378
Challenger Ltd	0.03 AU000000CGF5
JB Hi-Fi Ltd	0.03 AU000000JBH7
Daikin Industries Ltd	0.03 JP3481800005
eBay Inc	0.03 US2786421030
Italy Buoni Poliennali Del Tesoro 0.65 15/10/2023	0.03 IT0005215246
Public Service Enterprise Group	0.03 US7445731067
Samsung Electronics-Pref	0.03 KR7005931001
Spark Finance Ltd 3.37 07/03/2024	0.03 NZSPFD0580L4
Gecina SA	0.03 FR0010040865
Shiseido Co Ltd	0.03 JP3351600006
Swiss Re Ag	0.03 CH0126881561
Japan Government Bond Series 72 2.1 20/9/2024	0.03 JP1200721494
Auckland Council 3.04 30/03/2020	0.03 NZAKCDT400C1
CITIBANK CASH AT BNK - Current Accounts	0.03
Inditex	0.03 ES0148396007
Auckland Council 2.013 10/07/2025	0.03 NZAKCDT484C5
Carsales.Com Ltd	0.03 AU000000CAR3
Te Connectivity Ltd	0.03 CH0102993182
Lam Research Corp	0.03 US5128071082
Ansell Ltd	0.03 AU000000ANN9
France Government Bond 8.5 25/04/2023	0.03 FR0000571085
VICI Properties Inc	0.03 US9256521090
Orange	0.03 FR0000133308
Canadian Pacific Railway Ltd	0.03 CA13645T1003
NXP Semiconductors NV	0.03 NL0009538784
Hong Kong Exchanges & Clear	0.03 HK0388045442
Oneok Inc	0.03 US6826801036
Consolidated Edison Inc	0.03 US2091151041
Autodesk Inc	0.03 US0527691069
Amadeus IT Group SA-A SHS	0.03 ES0109067019
Spark Infrastructure Group	0.03 AU000000SK17
Citibank Bank Account CAD	0.03
Engie	0.03 FR0010208488
Liberty Property Trust	0.03 US5311721048
Fonterra Co-operative Group Ltd 5.08 19/06/2025	0.03 NZFCGDT310C3
Newmont Goldcorp Corporation	0.03 US6516391066
New World Development	0.03 HK0017000149
The Star Entertainment Group Ltd	0.03 AU0000005GR6
O'Reilly Automotive Inc	0.03 US67103H1077
Glencore Plc	0.03 JE00B4T3BW64
Hoya Corp	0.03 JP3837800006
Barclays PLC	0.03 GB0031348658
Barrick Gold Corp	0.03 CA0679011084
Swiss Prime Site-Reg	0.03 CH0008038389
Vf Corp	0.03 US9182041080
Nidec Corp	0.03 JP3734800000
Nippon Telegraph & Telephone	0.03 JP3735400008
SunTrust Banks Inc	0.03 US8679141031
Fonterra Co-operative Group Ltd 5.9 25/02/2022	0.03 NZFCGDT266C7
Unibail- Rodamco CD NPV	0.03 AU0000009771
Koninklijke Ahold Delhaize NV	0.03 NL0011794037
DBS Group Holdings Ltd	0.03 SG1L01001701
Land Securities	0.03 GB00BYW0PQ60
Nomura Real Estate Office	0.03 JP3048110005
America Movil Sab De C-Ser L	0.03 MXP001691213
Volkswagen Ag-Pfd	0.03 DE0007664039
Bank of New Zealand Term Deposit 29/01/2020	0.03
Orora Ltd	0.03 AU000000ORA8
Williams Cos Inc	0.03 US9694571004
WEC Energy Group Inc	0.03 US92939U1060
Deutsche Bundesrepublik 6.25 04/01/2024	0.03 DE0001134922
Aroundtown SA	0.03 LU1673108939
Tesla Inc	0.03 US88160R1014
Cognizant Tech Solutions-A	0.03 US1924461023
Ingersoll-Rand Plc	0.03 IE00B6330302
East Japan Railway Co	0.03 JP3783600004
Experian Plc	0.03 GB00B19NLV48
Tesco Plc	0.03 GB0008847096
Amphenol Corp-CI A	0.03 US0320951017
Central Japan Railway Co	0.03 JP3566800003
Canadian Natural Resources	0.03 CA1363851017
Credit Suisse Group Ag-Reg	0.03 CH0012138530
Transpower New Zealand Ltd 3.823 06/03/2025	0.03 NZTRPD0050L1
Seven & I Holdings Co Ltd	0.03 JP3422950000
Iluka Resources Ltd	0.03 AU000000ILU1
Austria Government Bond 1.75 20/10/2023	0.03 AT0000A105W3
Tokyo Electron Ltd	0.03 JP3571400005
NIB Holdings Ltd	0.03 AU000000NHF0
Nutrien Ltd	0.03 CA67077M1086

Shopify Inc	0.03 CA82509L1076
Twitter Inc	0.03 US90184L1026
Heineken Nv	0.03 NL0000009165
Hewlett-Packard Co	0.03 US40434L1052
Oriental Land Co Ltd	0.03 JP3198900007
PPG Industries Inc	0.03 US6935061076
Electronic Arts Inc	0.03 US2855121099
Qatar National Bank	0.03 QA0006929895
Klepierre	0.03 FR0000121964
Advanced Micro Devices	0.03 US0079031078
T Rowe Price Group Inc	0.03 US74144T1088
Eversource Energy	0.03 US30040W1080
Itochu Corp	0.03 JP3143600009
Ambev SA	0.03 BRABEVACNOR1
Nokia OYJ	0.03 FI0009000681
Republic Of Austria 3.4 22/11/2022	0.02 AT0000A0U3T4
Zimmer Biomet Holdings Inc	0.02 US98956P1021
Astellas Pharma Inc	0.02 JP3942400007
AusNet Services	0.02 AU000000AST5
Motorola Solutions Inc	0.02 US6200763075
T-Mobile US Inc	0.02 US8725901040
Wharf Real Estate Investment Co Ltd	0.02 KYG9593A1040
Mitsui & Co Ltd	0.02 JP3893600001
Omega Healthcare Investors	0.02 US6819361006
Hongkong Land Holdings Ltd	0.02 BMG4587L1090
Reliance Worldwide Corporation	0.02 AU000000RWC7
Canon Inc	0.02 JP3242800005
SL Green Realty Corp	0.02 US78440X1019
Alimentation Couche-Tard -B	0.02 CA01626P4033
Cromwell Property Group	0.02 AU000000CMW8
Paychex Inc	0.02 US7043261079
Spark Finance Ltd 4.51 10/03/2023	0.02 NZSPFD0323L9
Cyrusone Inc	0.02 US23283R1005
Nine Entertainment Co Holdings Ltd	0.02 AU000000NEC4
London Stock Exchange Group	0.02 GB00B05WJX34
CIMIC Group Ltd	0.02 AU000000CIM7
Edison International	0.02 US2810201077
Capitaland Ltd	0.02 SG1J27887962
Murata Manufacturing Co Ltd	0.02 JP3914400001
Petrobras - Petroleo Bras	0.02 BRPETRACNOR9
British Land Co Plc	0.02 GB0001367019
SBA Communication Corporation	0.02 US78410G1040
Discover Financial Services	0.02 US2547091080
IHS Markit	0.02 BMG475671050
Medical Properties Trust Inc	0.02 US58463J3041
Mckesson Corp	0.02 US58155Q1031
Auckland International Airport Ltd 4.73 13/12/2019	0.02 NZAIADT120L2
Workday Inc-Class A	0.02 US98138H1014
Sun Life Financial Inc	0.02 CA8667961053
Link Administration Holdings Ltd	0.02 AU000000LNK2
Fonterra Co-operative Group Ltd 4.15 14/11/2025	0.02 NZFCGDG005C4
Waste Connections com	0.02 CA94106B1013
Firstenergy Corp	0.02 US3379321074
Oz Minerals Ltd	0.02 AU000000OZL8
Givaudan-Reg	0.02 CH0010645932
Tyson Foods Inc-CI A	0.02 US9024941034
DTE Energy Company	0.02 US2333311072
B3 SA Brasil Bolsa Balcao	0.02 BRB3SAACNOR6
Spark Finance Ltd 4.5 25/03/2022	0.02 NZSPFD0322L1
Hilton Worldwide Holdings INC	0.02 US43300A2033
Willis Towers Watson PLC	0.02 IE00BDB6Q211
Verisk Analytics Inc-Class A	0.02 US92345Y1064
Autozone Inc	0.02 US0533321024
Deutsche Boerse Ag	0.02 DE0005810055
TransDigm Group Inc	0.02 US8936411003
Independence Group NL	0.02 AU000000IGO4
JD.com Inc	0.02 US47215P1066
CRH Plc	0.02 IE0001827041
Domino's Pizza	0.02 AU000000DMPO
Bank Central Asia Tbk Pt	0.02 ID1000109507
Banco Bilbao Vizcaya Argentaria SA	0.02 ES0113211835
Canadian Government Bond 1.75 01/03/2023	0.02 CA135087H490
Canadian Government Bond 1.5 01/09/2024	0.02 CA135087J967
Spain Government Bond 0.25 30/07/2024	0.02 ES0000012E85
Mex Bonos Desarr Fix Rt 8 07/12/2023	0.02 MX0MGO000003
Paccar Inc	0.02 US6937181088
Cintas Corp	0.02 US1729081059
Toyota Finance New Zealand Ltd 1.73 06/09/2024	0.02 NZTFSDT727C5
Toyota Finance New Zealand Ltd 3.56 11/08/2022	0.02 NZTFSDT671C5
Toyota Finance New Zealand Ltd 2.71 23/04/2024	0.02 NZTFSDT719C2
Mitsubishi Electric Corp	0.02 JP3902400005

Monster Beverage Corp	0.02 US61174X1090
Japan Government Five Year Bond 0.1 20/12/2022	0.02 JP1051341HC3
Harvey Norman Holdings Ltd	0.02 AU0000056996
Dollar Tree Inc	0.02 US2567461080
Shopping Centres Australasia Property Group	0.02 AU0000005CP9
Cummins Inc	0.02 US2310211063
Fleetcor Technologies Inc	0.02 US3390411052
Lyondellbasell Indu-Cl A	0.02 NL0009434992
Toyota Finance New Zealand Ltd 3.17 12/09/2023	0.02 NZTFSDT707C7
Al Rajhi Bank	0.02 SA0007879113
Lonza Group Ag-Reg	0.02 CH0013841017
CK Hutchison Holdings Ltd	0.02 KYG217651051
KLA Corporation	0.02 US4824801009
Vivendi	0.02 FR0000127771
Bayerische Motoren Werke Ag	0.02 DE0005190003
IQVIA Holdings Inc	0.02 US46266C1053
Flight Centre Travel Group Ltd	0.02 AU000000FLT9
Lafargeholcim Ltd	0.02 CH0012214059
STORE Capital Corp	0.02 US8621211007
Hershey Co	0.02 US4278661081
SMC Corp	0.02 JP3162600005
BAE Systems PLC	0.02 GB0002634946
Steadfast Group Ltd	0.02 AU0000005DF8
Mercadolibre Inc	0.02 US58733R1023
Ball Corp	0.02 US0584981064
PPL Corporation	0.02 US69351T1060
IDEXX Laboratories Inc	0.02 US45168D1046
Gaming and Leisure Properties Inc	0.02 US36467J1088
Kilroy Realty Corp	0.02 US49427F1084
Metcash Ltd	0.02 AU000000MTSO
Saracen Mineral Holdings Ltd	0.02 AU0000005AR9
Apartment Investment & Management Co	0.02 US03748R7540
Archer-Daniels-Midland Co	0.02 US0394831020
Xilinx Inc	0.02 US9839191015
Hermes International	0.02 FR0000052292
Australia Government Bond 2.25 21/11/2022	0.02 AU000XCLWAW9
Parker Hannifin Corporation	0.02 US7010941042
Nordea Bank Abp	0.02 FI4000297767
Netease Inc-ADR	0.02 US64110W1027
Assa Abloy AB	0.02 SE0007100581
Ericsson Lm-B Shs	0.02 SE0000108656
Japan Government Twenty Year Bond 2.1 20/03/2024	0.02 JP1200691457
Alcon Inc	0.02 CH0432492467
Softbank Corp	0.02 JP3732000009
Canadian Government Bond 2.5 01/06/2024	0.02 CA135087B451
Corning Inc	0.02 US2193501051
Anglo American PLC	0.02 GB00B1XZS820
Naver Corp	0.02 KR7035420009
American Water Works Co Inc	0.02 US0304201033
Entergy Corp	0.02 US29364G1031
Bridgestone Corp	0.02 JP3830800003
Netherlands Government 3.75 15/01/2023	0.02 NL0000102275
Koninklijke DSM NV	0.02 NL0000009827
China Merchants Bank-H	0.02 CNE1000002M1
Synchrony Financial	0.02 US87165B1035
Ireland Government Bond 3.4 18/03/2024	0.02 IE00B6X95T99
Oversea-Chinese Banking Corp	0.02 SG1504926220
Cerner Corp	0.02 US1567821046
Novatek PJSC-Spons GDR Reg S	0.02 US6698881090
Lululemon Athletica Inc	0.02 US5500211090
Komatsu Ltd	0.02 JP3304200003
Auckland Council 4.176 24/03/2025	0.02 NZAKCDT363C1
Leg Immobilien Ag	0.02 DE000LEG1110
Aptiv PLC	0.02 JE00B783TY65
Chipotle Mexican Grill Inc	0.02 US1696561059
Mediatek Inc	0.02 TW0002454006
Wolters Kluwer	0.02 NL0000395903
Riocan Real Estate Invst Tr	0.02 CA7669101031
Akzo Nobel	0.02 NL0013267909
Stanley Black & Decker Inc	0.02 US8545021011
Regeneron Pharmaceuticals	0.02 US75886F1075
Agilent Technologies Inc	0.02 US00846U1016
Washington H. Soul Pattinson	0.02 AU00000050L3
Hewlett Packard Enterprise Co	0.02 US42824C1099
Douglas Emmett Inc	0.02 US25960P1093
Americold Realty Trust	0.02 US03064D1081
Saudi Basic Industries Corp	0.02 SA0007879121
Corteva Inc	0.02 US22052L1044
Infineon Technologies Ag	0.02 DE0006231004
Kingdom of Belgium Government Bond .2 22/10/2023	0.02 BE0000339482
Volvo Ab-B Shs	0.02 SE0000115446

United Overseas Bank Ltd	0.02 SG1M31001969
Regis Resources Ltd	0.02 AU000000RRL8
Ametek Inc	0.02 US0311001004
Alexion Pharmaceuticals Inc	0.02 US0153511094
Fomento Economico Mexica-Ubd	0.02 MXP320321310
Compagnie De Saint-Gobain	0.02 FR0000125007
Kroger Co	0.02 US5010441013
Tpg Telecom Ltd	0.02 AU000000TPM6
Transpower New Zealand Ltd 2.73 14/03/2024	0.02 NZTRPD0060L0
Hartford Financial Svcs Grp	0.02 US4165151048
Fortive Corp	0.02 US34959J1088
Investor Ab-B Shs	0.02 SE0000107419
M & T Bank Corp	0.02 US55261F1049
China Life Insurance Co-H	0.02 CNE1000002L3
Weyerhaeuser Co	0.02 US9621661043
CoStar Group Inc	0.02 US22160N1090
Fifth Third Bancorp	0.02 US3167731005
Las Vegas Sands Corp	0.02 US5178341070
BWP Trust	0.02 AU000000BWP3
Microchip Technology Inc	0.02 US5950171042
State Street Corp	0.02 US8574771031
Terumo Corp	0.02 JP3546800008
Ameren corporation	0.02 US0236081024
Japan Retail Fund Investment	0.02 JP3039710003
United Urban Investment Corp	0.02 JP3045540006
E.ON AG	0.02 DE000ENAG999
American Homes 4 Rent	0.02 US02665T3068
Clorox Company	0.02 US1890541097
Repsol SA	0.02 ES0173516115
Brown-Forman Corp-Class B	0.02 US1156372096
Ascendas Real Estate Inv Trt	0.02 SG1M77906915
Hongkong & Shanghai Banking Corp Ltd/New 1.835 16/08/2024	0.02 NZHKBTD10C2
CubeSmart	0.02 US2296631094
Orix Corp	0.02 JP3200450009
Aviva PLC	0.02 GB0002162385
Northern Trust Corp	0.02 US6658591044
Pioneer Natural Resources Co	0.02 US7237871071
Atlas Copco	0.02 SE0011166610
Rockwell Automation Inc	0.02 US7739031091
Kingdom Of Denmark 1.5 15/11/2023	0.02 DK0009923054
American Campus Communities	0.02 US0248351001
Ameriprise Financial Inc	0.02 US03076C1062
Tatneft PJSC	0.02 RU0009033591
Japan Government Twenty Year Bond 1.9 20/12/2023	0.02 JP12006513C3
Unicredit Spa	0.02 IT0005239360
Covivio	0.02 FR0000064578
McCormick & Co-Non Vtg Shrs	0.02 US5797802064
Republic Services Inc	0.02 US7607591002
Hyundai Motor Co	0.02 KR7005380001
Can Apartment Prop Real Esta	0.02 CA1349211054
Square Inc	0.02 US8522341036
Ptt Pcl-Nvdr	0.02 TH0646010R18
Seven Group Holdings Ltd	0.02 AU000000SVW5
Nippon Prologis Reit Inc	0.02 JP3047550003
Church & Dwight Co Inc	0.02 US1713401024
Societe Generale	0.02 FR0000130809
Royal Caribbean Cruises Ltd	0.02 LR0008862868
Yum China Holdings Inc	0.02 US98850P1093
Secom Co Ltd	0.02 JP3421800008
Denso Corp	0.02 JP3551500006
Equinor ASA	0.02 NO0010096985
Thales SA	0.02 FR0000121329
Standard Chartered PLC	0.02 GB0004082847
Vulcan Materials Co	0.02 US9291601097
Resmed Inc	0.02 US7611521078
Daiwa House REIT Investment Co	0.02 JP3046390005
Smith & Nephew Plc	0.02 GB0009223206
Canadian Government Bond 1.5 01/06/2023	0.02 CA135087A610
Palo Alto Networks Inc	0.02 US6974351057
CSR Ltd	0.02 AU000000CSR5
Canadian Government Bond 2 01/09/2023	0.02 CA135087H987
Legal & General Group Plc	0.02 GB0005603997
Sumitomo Corp	0.02 JP3404600003
ESSITY Aktiebo-B	0.02 SE0009922164
HJ Heinz Holding Corp	0.02 US5007541064
Bank Rakyat Indonesia Perser	0.02 ID1000118201
Mining and Metallurgical Company Norilsk Nickel OJSC	0.02 RU0007288411
Constellation Software Inc/Canada	0.02 CA21037X1006
Carnival Corp	0.02 PA1436583006
DSV Panalpina A/S	0.02 DK0060079531
Sino Land Co	0.02 HK0083000502

Synopsys Inc	0.02 US8716071076
Dassault Systemes SA	0.02 FR0000130650
Kerry Group Plc-A	0.02 IE0004906560
Republic of Austria 0 15/07/2023	0.02 AT0000A1PE50
SIKA AG	0.02 CH0418792922
Kone Oyj-B	0.02 FI0009013403
New Oriental Educatio-Sp ADR	0.02 US6475811070
Whitehaven Coal Ltd	0.02 AU000000WHC8
Legrand Sa	0.02 FR0010307819
CapGemini SA	0.02 FR0000125338
Shinhan Financial Group Ltd	0.02 KR7055550008
CMS Energy Corp	0.02 US1258961002
Walmart De Mexico-Ser V	0.02 MX01WA000038
Largan Precision Company Ltd	0.02 TW0003008009
Fastenal Co	0.02 US3119001044
Fresenius SE & Co KGAA	0.02 DE0005785604
Michelin (Cgde)	0.02 FR0000121261
BT Group Plc	0.02 GB0030913577
Vocus Group Ltd	0.02 AU000000VOC6
Sampo Oyj-A Shs	0.02 FI0009003305
DR Horton Inc	0.02 US23331A1097
Verisign Inc	0.02 US92343E1029
Asahi Group Holdings Ltd	0.02 JP3116000005
Cincinnati Financial Corp	0.02 US1720621010
Hang Lung Properties Ltd	0.02 HK0101000591
Viva Energy Group Ltd	0.02 AU0000016875
Public Bank Berhad	0.02 MYL129500004
Brixmor Property Group Inc	0.02 US11120U1051
Kyocera Corp	0.02 JP3249600002
Hong Kong And China Gas Company	0.02 HK0003000038
China Petroleum & Chemical-H	0.02 CNE1000002Q2
Keycorp	0.02 US4932671088
Panasonic Corp	0.02 JP3866800000
Veeva Systems Inc	0.02 US9224751084
Macerich Co	0.02 US5543821012
Centene Corp	0.02 US15135B1017
DnB ASA	0.02 NO0010031479
APPEN LTD	0.02 AU000000APX3
Geberit Ag-Reg	0.02 CH0030170408
Chugai Pharmaceutical Co Ltd	0.02 JP3519400000
Australia & New Zealand Bank Term Deposit 04/12/2019	0.02
Park Hotels & Resorts Inc	0.02 US7005171050
Wirecard AG	0.02 DE0007472060
EPR Properties	0.02 US26884U1097
Telekomunikasi Indonesia Per	0.02 ID1000129000
Rolls-Royce Holdings Plc	0.02 GB00B63H8491
Daiwa House Industry Co Ltd	0.02 JP3505000004
Kirin Holdings Co Ltd	0.02 JP3258000003
HEALTHCARE TRUST AMERICA (POST REV SPLIT)	0.02 US42225P5017
Bapcor Limited	0.02 AU000000BAP9
Subaru Corp	0.02 JP3814800003
Canadian Government Bond 2.25 01/03/2024	0.02 CA135087J546
CDW Corp/DE	0.02 US12514G1085
Mineral Resources Ltd	0.02 AU000000MIN4
Omnicom Group	0.02 US6819191064
Msci Inc	0.02 US55354G1004
Swedish Government Bond 1.5 13/11/2023	0.02 SE0004869071
Expedia Group Inc	0.02 US30212P3038
CP All Pcl - NVDR	0.02 TH0737010R15
Arthur J Gallagher & Co	0.02 US3635761097
ANSYS Inc	0.02 US03662Q1058
Auckland International Airport Ltd 4.28 09/11/2022	0.02 NZAIADT200L2
Franco-Nevada Corp	0.02 CA3518581051
Republic of Poland Government Bond 2.5 25/01/2023	0.02 PL0000110151
Posco	0.02 KR7005490008
Castellum AB	0.02 SE0000379190
Ferrari NV	0.02 NL0011585146
Nextdc Ltd	0.02 AU000000NXT8
Sandvik AB	0.02 SE0000667891
CBRE Group Inc - A	0.02 US12504L1098
Cadence Design Sys Inc	0.02 US1273871087
Orix Jreit Inc	0.02 JP3040880001
Standard Bank Group Ltd	0.02 ZAE000109815
Singapore Telecom Ltd	0.02 SG1T75931496
Restaurant Brands International Inc	0.02 CA76131D1033
Japan Government Twenty Year Bond 2.2 20/06/2024	0.02 JP1200711487
National Commercial Bank	0.02 SA13L050IE10
Copart Inc	0.02 US2172041061
St Barbara Ltd	0.02 AU000000SBM8
IDP Education Ltd	0.02 AU000000IEL5
Laboratory Crp Of Amer Hldgs	0.02 US50540R4092

Irish Tsy 3.9% 2023 3.9 20/03/2023	0.02 IE00B453JD47
Mettler - Toledo International Inc	0.02 US5926881054
Pembina Pipeline Corp	0.02 CA7063271034
Ferguson PLC	0.02 JE00BJVNSS43
Carlsberg AS-B	0.02 DK0010181759
Hyundai Mobis	0.02 KR7012330007
SSE Plc	0.02 GB0007908733
IAC/Interactivecorp	0.02 US44919P5089
Henkel Ag & Co KgaA Vorzug	0.02 DE0006048432
Western Digital Corp	0.02 US9581021055
Halliburton Co	0.02 US4062161017
Kellogs Company	0.02 US4878361082
KB Financial Group Inc	0.02 KR7105560007
Equifax Inc	0.02 US2944291051
Republic of Poland Government Bond 2.5 25/04/2024	0.02 PL0000111191
Australia & New Zealand Bank Term Deposit 03/12/2019	0.02
H&R Real Estate Inv-Reit Uts	0.02 CA4039254079
Itausa-Investimentos Itau-Pr	0.02 BRITSAACNPR7
Capitamall Trust	0.02 SG1M51904654
IRESS Ltd	0.02 AU000000IRE2
Kbc Groep Nv	0.02 BE0003565737
Cousins Properties Inc	0.02 US2227955026
Charter Hall Retail REIT	0.02 AU000000CQR9
Regions Financial Corp	0.02 US7591EP1005
Best Buy Co Inc	0.02 US0865161014
Nucor Corp	0.02 US6703461052
CLP Holdings Ltd	0.01 HK0002007356
Fujifilm Holdings Corp	0.01 JP3814000000
Credicorp Ltd	0.01 BMG2519Y1084
Centerpoint Energy Inc	0.01 US15189T1079
IOOF Holdings Ltd	0.01 AU000000FL2
Amcor PLC	0.01 JE00BJ1F3079
International Paper Co	0.01 US4601461035
Firstrand Ltd	0.01 ZAE000066304
Arch Capital Group Ltd	0.01 BMG0450A1053
Chunghwa Telecom Co Ltd	0.01 TW0002412004
Citizens Financial Group Inc	0.01 US1746101054
Splunk Inc	0.01 US8486371045
Evergy Inc	0.01 US30034W1062
CGI Group Inc	0.01 CA12532H1047
Toshiba Corp	0.01 JP3592200004
Upm-Kymmene Oyj	0.01 FI0009005987
Lennar Corp-A	0.01 US5260571048
Keysight Technologies	0.01 US49338L1035
Grupo Financiero Banorte-O	0.01 MXP370711014
Skandinaviska Enskilda Ban-A	0.01 SE0000148884
Rogers Communications Inc-B	0.01 CA7751092007
WPP PLC	0.01 JE00B8KF9B49
DAI-CHI LIFE HOLDINGS INC	0.01 JP3476480003
Japan Government Five Year Bond 0.1 20/06/2023	0.01 JP1051361176
MS&AD Insurance Group Holdin	0.01 JP3890310000
Formosa Plastics Corp	0.01 TW0001301000
Martin Marietta Materials Inc	0.01 US5732841060
Norway Government Bond 2 24/05/2023	0.01 NO0010646813
Principal Financial Group	0.01 US74251V1026
Huntington Bancshares Inc	0.01 US4461501045
Celanese Corp-Series A	0.01 US1508701034
3i Group Plc	0.01 GB00B1YW4409
TransUnion	0.01 US89400J1079
TAL Education Group	0.01 US8740801043
AUD FUTURES ACCOUNT - Deposit Accounts	0.01
Premier Investments Ltd	0.01 AU000000PMV2
First Republic Bank	0.01 US33616C1009
Kubota Corp	0.01 JP3266400005
Auckland Council 6.05 29/03/2022	0.01 NZAKCDT248C4
Australia & New Zealand Bank Term Deposit 04/10/2019	0.01
Orsted A/S	0.01 DK0060094928
Fujitsu Ltd	0.01 JP3818000006
Rwe Ag	0.01 DE0007037129
Assicurazioni Generali	0.01 IT0000062072
Darden Restaurants Inc	0.01 US2371941053
Nissan Motor Co Ltd	0.01 JP3672400003
Japan Post Holdings Co Ltd	0.01 JP3752900005
Shionogi & Co Ltd	0.01 JP3347200002
Hudson Pacific Properties Inc	0.01 US4440971095
Cardinal Health Inc	0.01 US14149Y1082
Hess Corp	0.01 US42809H1077
CYBG PLC	0.01 AU000000CYB7
Markel Corp	0.01 US5705351048
Pendal Group Ltd	0.01 AU0000009789
IPH Limited	0.01 AU000000IPH9

Magna International Inc	0.01 CA5592224011
Graincorp Ltd	0.01 AU000000GNC9
Hulic Co Ltd	0.01 JP3360800001
Conagra Brands Inc	0.01 US2058871029
Fortis Inc	0.01 CA3495531079
Suzuki Motor Corp	0.01 JP3397200001
MTU Aero Engines AG	0.01 DE000A0D9PT0
SOMPO HOLDINGS INC	0.01 JP3165000005
First Industrial Realty Tr	0.01 US32054K1034
Psp Swiss Property AG-Reg	0.01 CH0018294154
Lynas Corp Ltd	0.01 AU000000LYC6
Teleflex Incorporated	0.01 US8793691069
Maxim Integrated Products	0.01 US57772K1016
MGM Resorts International	0.01 US5529531015
Technology One Ltd	0.01 AU000000TNE8
Waters Corp	0.01 US9418481035
Quest Diagnostics Inc	0.01 US74834L1008
Life Storage Inc	0.01 US53223X1072
Celltrion Inc	0.01 KR7068270008
Hang Seng Bank Ltd	0.01 HK0011000095
Hennes & Mauritz Ab-B Shs	0.01 SE0000106270
Otsuka Holdings Co Ltd	0.01 JP3188220002
Annaly Capital Management In	0.01 US0357104092
Glj J-Reit	0.01 JP3047510007
Perpetual Ltd	0.01 AU000000PPT9
Seagate Technology	0.01 IE00B58JVZ52
Olympus Corp	0.01 JP3201200007
Japan Prime Realty Investmen	0.01 JP3040890000
JBG SMITH Properties	0.01 US46590V1008
Charter Hall Long Wale REIT	0.01 AU000000CLW0
Japan Government Twenty Year Bond 0.8 20/06/2023	0.01 JP1200621363
Republic Of South Africa 7.75 28/02/2023	0.01 ZAG000096165
Ctrip.Com International-ADR	0.01 US22943F1003
Check Point Software Tech	0.01 IL0010824113
Merck Kgaa	0.01 DE0006599905
Republic of Poland Government Bond 4 25/10/2023	0.01 PL0000107264
Chinatrust Financial Holding	0.01 TW0002891009
Sims Group Limited	0.01 AU000000SGM7
Nufarm Ltd	0.01 AU000000NUF3
Industrial & Commercial Bank of China Ne 2.61 27/06/2024	0.01 NZICBDT009C3
KKR & Co Inc	0.01 US48251W1045
Dover Corp	0.01 US2600031080
Allied Properties Real Estate	0.01 CA0194561027
Akamai Technologies Inc	0.01 US00971T1016
Rexford Industrial Realty Inc	0.01 US76169C1009
Continental AG	0.01 DE0005439004
Japan Government Twenty Year Bond 1.8 20/06/2023	0.01 JP1200631388
Agricultural Bank Of China-H	0.01 CNE100000Q43
Telenor ASA	0.01 NO0010063308
Fresenius Medical Care AG & Co	0.01 DE0005785802
Carmax Inc	0.01 US1431301027
Broadridge Financial Solutio	0.01 US11133T1034
Hormel Foods Corp	0.01 US4404521001
Partners Group Holding Ag	0.01 CH0024608827
Intact Financial Corp	0.01 CA45823T1066
National Bank of Canada	0.01 CA6330671034
Kansas City Southern	0.01 US4851703029
Merlin Properties Socimi SA	0.01 ES0105025003
Mexican Bonos 8 05/09/2024	0.01 MX0MGO000151
Eastgroup Properties Inc	0.01 US2772761019
Amerisourcebergen Corp	0.01 US03073E1055
Healius Ltd	0.01 AU0000033359
Cheniere Energy Inc	0.01 US16411R2085
C H Robinson Worldwide	0.01 US12541W2098
Diamondback Energy Inc	0.01 US25278X1090
Hasbro Inc	0.01 US4180561072
Unicharm Corp	0.01 JP3951600000
Highwoods Properties Inc	0.01 US4312841087
WW Grainger Inc	0.01 US3848021040
Uni President Enterprises	0.01 TW0001216000
Symantec Corp	0.01 US8715031089
China Overseas Land & Investment Ltd	0.01 HK0688002218
Genuine Parts Co	0.01 US3724601055
Carrefour SA	0.01 FR0000120172
West Japan Railway Co	0.01 JP3659000008
Invocare Ltd	0.01 AU000000IVC8
Peugeot SA	0.01 FR0000121501
Marvell Technology Group Ltd	0.01 BMG5876H1051
SGS Sa-Reg	0.01 CH0002497458
Ashtead Group PLC	0.01 GB0000536739
Us Treasury N/B 6.25 15/8/2023	0.01 US912810EQ77

Svenska Handelsbanken-A Shs	0.01 SE0007100599
Aena SAAENA S M A S A	0.01 ES0105046009
Freeport-Mcmoran Inc	0.01 US35671D8570
Saudi Telecom Co	0.01 SA0007879543
JXTG Holdings Inc	0.01 JP3386450005
Azrieli Group	0.01 IL0011194789
Jm Smucker Co	0.01 US8326964058
CBS Corp-Class B Non Voting	0.01 US1248572026
Take Two Interactive Software Inc	0.01 US8740541094
Swire Properties Ltd	0.01 HK0000063609
Cooper Cos Inc/The	0.01 US2166484020
Corporate Travel Management	0.01 AU000000CTD3
China Resources Land Ltd	0.01 KYG2108Y1052
FNF Group	0.01 US31620R3030
LG Chem Ltd	0.01 KR7051910008
Neste OYJ	0.01 FI0009013296
Fiat Chrysler Automobiles NV	0.01 NL0010877643
Masco Corp	0.01 US5745991068
Agnico-Eagle Mines Ltd	0.01 CA0084741085
Skyworks Solutions Inc	0.01 US83088M1027
First Abu Dhabi Bank PJSC	0.01 AEN000101016
NetApp Inc	0.01 US64110D1046
Petrochina Co Ltd-H	0.01 CNE1000003W8
Nanosonics Ltd	0.01 AU000000NAN9
Credit Corp Group Ltd	0.01 AU000000CCP3
Fabege AB	0.01 SE0011166974
Ulta Beauty Inc	0.01 US90384S3031
Nan Ya Plastics Corp	0.01 TW0001303006
Expeditors International of Washington Inc	0.01 US3021301094
Capitaland Commercial Trust	0.01 SG1P32918333
Sabra Health Care REIT Inc	0.01 US78573L1061
Japan Government Twenty Year Bond 1.4 20/12/2022	0.01 JP1200601324
Vestas Wind Systems A/S	0.01 DK0010268606
Sumitomo Mitsui Trust Holdings Inc	0.01 JP3892100003
Janus Henderson Group Plc	0.01 AU000000JHG6
Wellcare Health Plans Inc	0.01 US94946T1060
Heineken Holding NV	0.01 NL0000008977
Spirit Realty	0.01 US84860W3007
Jardine Matheson Hldgs Ltd	0.01 BMG507361001
Ausdrill Ltd	0.01 AU000000ASL2
Aeon Co Ltd	0.01 JP3388200002
Concho Resources Inc	0.01 US20605P1012
Align Technology Inc	0.01 US0162551016
Healthcare Realty Trust Inc	0.01 US4219461047
Lincoln National Corp	0.01 US5341871094
City Developments Ltd	0.01 SG1R89002252
Galaxy Entertainment Group L	0.01 HK0027032686
Dexcom Inc	0.01 US2521311074
Singapore Government Bond 3 01/09/2024	0.01 SG7S30941627
CBOE Global Markets Inc	0.01 US12503M1080
Swiss Life Holding Ag-Reg	0.01 CH0014852781
Alliant Energy Corp	0.01 US0188021085
Xylem Inc	0.01 US98419M1009
MTN Group Ltd	0.01 ZAE000042164
Hologic Inc	0.01 US4364401012
Teleperformance	0.01 FR0000051807
TD Ameritrade Holding Corp	0.01 US87236Y1082
Service Properties Trust	0.01 US81761L1026
Swedbank Ab - A Shares	0.01 SE0000242455
Coloplast-B	0.01 DK0060448595
Metro Inc	0.01 CA59162N1096
Japan Government Twenty Year Bond 1.7 20/12/2022	0.01 JP12005912C8
Remy Cointreau	0.01 FR0000130395
Derwent London Plc	0.01 GB0002652740
Sunny Optical Tech	0.01 KYG8586D1097
Gartner Inc	0.01 US3666511072
Finland Government Bond 2 15/04/2024	0.01 FI4000079041
Thomson Reuters Corp	0.01 CA8849037095
Advance Residence Investment	0.01 JP3047160001
Equity Commonwealth	0.01 US2946281027
Royal Bank Of Scotland Group	0.01 GB00B7777214
Sekisui House Ltd	0.01 JP3420600003
Beiersdorf AG	0.01 DE0005200000
Molson Coors Brewing Co -B	0.01 US60871R2094
Incyte Corp	0.01 US45337C1027
Formosa Chemicals & Fibre	0.01 TW0001326007
Abacus Property Group	0.01 AU000000ABP9
Meituan Dianping	0.01 KYG596691041
Samsung SDI Co Ltd	0.01 KR7006400006
Nippon Steel Corp	0.01 JP3381000003
Veolia Environnement	0.01 FR0000124141

Austral Ltd	0.01 AU000000ASB3
Sirius XM Holdings Inc	0.01 US82968B1035
Breville Group Ltd	0.01 AU000000BRG2
Finland Government Bond 0 15/09/2023	0.01 FI4000219787
Intl Flavors & Fragrances	0.01 US4595061015
China Mengniu Dairy Co	0.01 KYG210961051
Eisai Co Ltd	0.01 JP3160400002
Leidos Holdings Inc	0.01 US5253271028
Japan Government Twenty Year Bond 1 20/03/2023	0.01 JP1200611349
Loblaw Companies Ltd	0.01 CA5394811015
Mitsubishi Heavy Industries Ltd	0.01 JP3900000005
CenturyTel Inc	0.01 US1567001060
Ferrovial SA	0.01 ES0118900010
Deutsche Bank	0.01 DE0005140008
Wabtec Corp/DE	0.01 US9297401088
Sonova Holding Ag-Reg	0.01 CH0012549785
Japan Government Twenty Year Bond 1.9 20/09/2023	0.01 JP12006413A0
BOC Hong Kong Holdings Ltd	0.01 HK2388011192
Sands China Ltd	0.01 KYG7800X1079
Informa PLC	0.01 GB00BMJ6DW54
Asahi Kasei Corp	0.01 JP3111200006
Tenaga Nasional Bhd	0.01 MYL534700009
News Corp-CDI Class B	0.01 AU000000NWS2
Kia Motors Corporation	0.01 KR7000270009
Baker Hughes a GE Co	0.01 US05722G1004
Icade	0.01 FR0000035081
Monadelphous Group Ltd	0.01 AU000000MND5
Vmware Inc-Class A	0.01 US9285634021
Universal Health Services-B	0.01 US9139031002
Atlantia SPA	0.01 IT0003506190
Atmos Energy Corp	0.01 US0495601058
Inmobiliaria Colonial SA	0.01 ES0139140174
Burlington Stores Inc	0.01 US1220171060
Webjet Ltd	0.01 AU000000WEB7
Airports of Thailand PCL	0.01 TH0765010R16
Bank of New Zealand Term Deposit 28/02/2020	0.01
Bank of New Zealand Term Deposit 28/02/2020	0.01
LG Household & Health Care	0.01 KR7051900009
Mega Financial Holding Co Lt	0.01 TW0002886009
China Pacific Insurance Gr-H	0.01 CNE1000009Q7
Kweichow Moutai Co Ltd	0.01 CNE0000018R8
Credit Agricole SA	0.01 FR0000045072
Citrix Systems Inc	0.01 US1773761002
Marketaxess Holdings Inc	0.01 US57060D1081
Finland Government Bond 1.5 15/04/2023	0.01 FI4000062625
Old Dominion Freight Line Inc	0.01 US6795801009
Hexagon Ab-B Shs	0.01 SE0000103699
Unite Group Plc	0.01 GB0006928617
Intertek Group Plc	0.01 GB0031638363
Netherlands Government 7.5 15/01/2023	0.01 NL0000102077
TDK Corp	0.01 JP3538800008
Shenzhen International Group	0.01 KYG8087W1015
Ally Financial Inc	0.01 US02005N1000
National Storage REIT	0.01 AU000000NSR2
Sunac China Holdings Ltd	0.01 KYG8569A1067
Wheaton Precious Metal Corp	0.01 CA9628791027
Coca-Cola European Partners PLC	0.01 GB00BDCPN049
Singapore Government Bond 2.75 01/07/2023	0.01 SG3260987684
Super Retail Group Ltd	0.01 AU000000SULO
Brickworks Ltd	0.01 AU000000BKW4
Sanlam Ltd	0.01 ZAE000070660
Bank Mandiri Persero Tbk Pt	0.01 ID1000095003
Citibank Bank Account PLN	0.01
Viva Energy REIT Ltd	0.01 AU000000VVR9
Cathay Financial Holding Co	0.01 TW0002882008
Fairfax Financial Holdings Limited	0.01 CA3039011026
CF Industries Holdings Inc	0.01 US1252691001
Comerica Inc	0.01 US2003401070
DENTSPLY SIRONA Inc	0.01 US24906P1093
CITIBANK CASH AT BN - Current Accounts	0.01
Koninklijke Kpn Nv	0.01 NL0000009082
Associated British Foods Plc	0.01 GB0006731235
Country Garden Holdings Co	0.01 KYG245241032
Twilio Inc	0.01 US90138F1021
WR Berkley Corp	0.01 US0844231029
Lamb Weston Holdings Inc	0.01 US5132721045
Ryman Hospitality Properties Inc Reit	0.01 US78377T1079
CSPC Pharmaceutical Group Ltd	0.01 HK1093012172
Mowi ASA	0.01 NO0003054108
Bandai Namco Holdings Inc	0.01 JP3778630008
Edenred	0.01 FR0010908533

Norway Government Bond 3 14/03/2024	0.01 NO0010705536
Burberry Group PLC	0.01 GB0031743007
BioMarin Pharmaceutical Inc	0.01 US09061G1013
Stag Industrial Inc	0.01 US85254J1025
Rentokil Initial PLC	0.01 GB00B082RF11
SS&C Technologies Holdings Inc	0.01 US78467J1007
China Tower Corp Ltd	0.01 CNE100003688
Sysmex Corp	0.01 JP3351100007
Nisource Inc	0.01 US65473P1057
Sasol Ltd	0.01 ZAE000006896
Fastighets AB Balder	0.01 SE0000455057
Fubon Financial Holding Co	0.01 TW0002881000
Astra International Tbk Pt	0.01 ID1000122807
Banco Do Brasil S.A.	0.01 BRBBASACNOR3
STERIS PLC	0.01 IE00BFY8C754
Genmab A/S	0.01 DK0010272202
OTP Bank Nyrt	0.01 HU0000061726
Banco Bradesco SA	0.01 BRBBDACANOR1
NVR Inc	0.01 US62944T1051
Swisscom Ag-Reg	0.01 CH0008742519
Fortinet Inc	0.01 US34959E1091
Symrise AG	0.01 DE000SYM9999
Western Union Co	0.01 US9598021098
Cofinimmo	0.01 BE0003593044
Fox Corp	0.01 US35137L1052
Arconic Inc	0.01 US03965L1008
Arista Networks Inc	0.01 US0404131064
GoDaddy Inc	0.01 US3802371076
Zebra Technologies Corporation	0.01 US9892071054
Platinum Asset Management	0.01 AU000000PTM6
FMC Corp	0.01 US3024913036
Eastman Chemical Co	0.01 US2774321002
Advance Auto Parts Inc	0.01 US00751Y1064
United Rentals Inc	0.01 US9113631090
Renault SA	0.01 FR0000131906
Ps Business Parks Inc/Ca	0.01 US69360J1079
Lojas Renner S.A.	0.01 BRLRENACNOR1
Resolute Mining Ltd	0.01 AU000000RSG6
STMicroelectronics NV	0.01 NL0000226223
Dassault Aviation SA	0.01 FR0000121725
Liberty Global Plc-Series C	0.01 GB00B8W67B19
Pebblebrook Hotel Trust	0.01 US70509V1008
Nasdaq Inc	0.01 US6311031081
Sekisui House Reit Inc	0.01 JP3047820000
InterContinental Hotels Group PLC	0.01 GB00BHJYC057
New Melrose Industries PLC	0.01 GB00BZ1G4322
Jack Henry & Associates Inc	0.01 US4262811015
Henkel Ag & Co Kгаа	0.01 DE0006048408
Mcmillan Shakespeare Ltd	0.01 AU000000MM55
Packaging Corp of America	0.01 US6951561090
Emera Inc	0.01 CA2908761018
Pinnacle West Capital	0.01 US7234841010
ARB Corporation Ltd	0.01 AU000000ARB5
Mondi PLC	0.01 GB00B1CRLC47
Activia Properties Inc	0.01 JP3047490002
Weingarten Realty Investors	0.01 US9487411038
Nitori Holdings Co Ltd	0.01 JP3756100008
Ireland Government Bond 0 18/10/2022	0.01 IE00BDHDPQ37
Kuehne & Nagel Intl Ag-Reg	0.01 CH0025238863
Sino Biopharmaceutical	0.01 KYG8167W1380
Fortum OYJ	0.01 FI0009007132
Temenos Ag-Reg	0.01 CH0012453913
Anta Sports Products Ltd	0.01 KYG040111059
Atlas Copco AB	0.01 SE0011166628
Publicis Groupe	0.01 FR0000130577
Bank of New Zealand Term Deposit 26/02/2020	0.01
Australia & New Zealand Bank Term Deposit 05/12/2019	0.01
Siam Cement Pcl-Nvdr	0.01 TH0003010R12
Apple Hospitality REIT Inc	0.01 US03784Y2000
Norwegian Cruise Line Holdings Ltd	0.01 BMG667211046
EDP-Energias De Portugal Sa	0.01 PTEDP0AM0009
Xiaomi Corp	0.01 KYG9830T1067
Open Text Corp	0.01 CA6837151068
Costa Group Holdings	0.01 AU000000CGC2
ETrade Financial Corporation	0.01 US2692464017
Daito Trust Construct Co Ltd	0.01 JP3486800000
TELIA COMPANY AB	0.01 SE0000667925
M3 Inc	0.01 JP3435750009
Garmin Ltd	0.01 CH0114405324
Natl Health Investors Inc	0.01 US63633D1046
Bellamy's Australia Ltd	0.01 AU000000BAL8

Hana Financial Group	0.01 KR7086790003
Tractor Supply Company	0.01 US8923561067
Aramark	0.01 US03852U1060
Wynn Resorts Ltd	0.01 US9831341071
JB Hunt Transport	0.01 US4456581077
Nomura Real Estate Holdings	0.01 JP3762900003
Delta Air Lines Inc	0.01 US2473617023
China Resources Beer Holdings Co Ltd	0.01 HK0291001490
AES Corp	0.01 US00130H1059
E Sun Financial Holdings	0.01 TW0002884004
Exact Sciences Corp	0.01 US30063P1057
Nomura Holdings Inc	0.01 JP3762600009
Next Plc	0.01 GB0032089863
Dollarama Inc	0.01 CA25675T1075
Marubeni Corp	0.01 JP3877600001
Noble Energy Inc	0.01 US6550441058
Geely Automobile Holdings Lt	0.01 KYG3777B1032
Jbs Sa	0.01 BRJBSACNOR8
Pko Bank Polski Sa	0.01 PLPKO0000016
Bank of New Zealand 4.261 03/02/2023	0.01 NZBCBDT004C1
Hysan Development Co	0.01 HK0014000126
SmartGroup Corp Ltd	0.01 AU000000SIQ4
Devon Energy Corporation	0.01 US25179M1036
Japan Hotel Reit Investment	0.01 JP3046400002
Adelaide Brighton Ltd	0.01 AU000000ABC7
NRG Energy Inc	0.01 US6293775085
Christchurch International Airport Ltd 4.13 24/05/2024	0.01 NZCHCDT004C4
WestRock Co	0.01 US96145D1054
NN Group NV	0.01 NL0010773842
Mylan NV	0.01 NL0011031208
Corporate Office Properties	0.01 US22002T1088
Spirit Aerosystmes Hold-Class A	0.01 US8485741099
Suntec REIT	0.01 SG1Q52922370
Variable Vtg Units	0.01 CA83179X1087
Advanced Info Service-NVDR	0.01 TH0268010R11
Allegion PLC	0.01 IE00BFRT3W74
SVB Financial Group	0.01 US78486Q1013
Covestro AG	0.01 DE0006062144
Idex Corp	0.01 US45167R1041
Domino'S Pizza Inc	0.01 US25754A2015
Shimano Inc	0.01 JP3358000002
SK Innovation Co Ltd	0.01 KR7096770003
Paycom Software Inc	0.01 US70432V1026
Everest Re Group Ltd	0.01 BMG3223R1088
Terreno Realty Corp	0.01 US88146M1018
Arcelormittal	0.01 LU1598757687
Physicians Realty Trust	0.01 US71943U1043
Growthpoint Properties Austr	0.01 AU000000GOZ8
Australia & New Zealand Bank Term Deposit 19/12/2019	0.01
Persimmon Plc	0.01 GB0006825383
G8 Education Ltd	0.01 AU000000GEM7
Tiffany & Co	0.01 US8865471085
Certificate of Deposit RCD ASB Bank 02/12/2019	0.01 NZF04DT162C6
NEC Corp	0.01 JP3733000008
Japan Government Twenty Year Bond 1.8 20/12/2023	0.01 JP1200661427
Warehouses De Pauw SCA	0.01 BE0003763779
China Steel Corp	0.01 TW0002002003
Snap Inc	0.01 US83304A1060
Trimble Inc	0.01 US8962391004
Delta Electronics Inc	0.01 TW0002308004
Ajinomoto Co Inc	0.01 JP3119600009
Omron Corp	0.01 JP3197800000
Sensata Technologies Holding PLC	0.01 GB00BFMBMT84
CNH Industrial NV	0.01 NL0010545661
Interpublic Group Of Cos Inc	0.01 US4606901001
Varian Medical Systems Inc	0.01 US92220P1057
Grupo Mexico SAB	0.01 MXP370841019
Lennox International Inc	0.01 US5261071071
Kiwibank Ltd 4.6475 29/05/2020	0.01 NZKIWD0520L7
Mapletree Commercial Trust	0.01 SG2D18969584
Live Nation Entertainment In	0.01 US5380341090
Avery Dennison Corp	0.01 US0536111091
Iron Mountain	0.01 US46284V1017
PICC Property & Casualty -H	0.01 CNE100000593
Marathon Oil Corp	0.01 US5658491064
Tritax Big Box REIT Plc	0.01 GB00BG49KP99
Blackmores Ltd	0.01 AU000000BKL7
AGNC Investment Corp	0.01 US00123Q1040
Uol Group Ltd	0.01 SG1S83002349
Hannover Rueckversicheru-Reg	0.01 DE0008402215
ASE Technology Hol	0.01 TW0003711008

ENN Energy Holdings Ltd	0.01 KYG3066L1014
Okta Inc	0.01 US6792951054
Sage Group Plc	0.01 GB00B8C3BL03
Snam Spa	0.01 IT0003153415
Raymond James Financial Inc	0.01 US7547301090
Liberty Broadbank C - WI	0.01 US5303073051
Bunge Ltd	0.01 BMG169621056
Nice Systems Ltd	0.01 IL0002730112
Rosneft Oil Co PJSC	0.01 RU000AQJ2Q06
Meiji Holdings Co Ltd	0.01 JP3918000005
Bank Of New Zealand Term Deposit 28/01/2020	0.01
Malayan Banking BHD	0.01 MYL115500000
Australia & New Zealand Bank Term Deposit 11/12/2019	0.01
Tokyu Corp	0.01 JP3574200006
Clinuvel Pharmaceuticals Ltd	0.01 AU000000CUV3
First Capital Realty Inc	0.01 CA31943B1004
Bangkok Dusit Medical Services - NVDR	0.01 TH0264010R10
Snap-On Inc	0.01 US8330341012
Sunstone Hotel Investors Inc	0.01 US8678921011
NTT Data Corp	0.01 JP3165700000
Whirlpool Corp	0.01 US9633201069
Tokyo Gas Co Ltd	0.01 JP3573000001
Vistra Energy Corp	0.01 US92840M1027
Loews Corp	0.01 US5404241086
Factset Research Systems Inc	0.01 US3030751057
ADECCO GROUP AG	0.01 CH0012138605
Invincible Investment Corp	0.01 JP3046190009
Lindt & Spruengli Ag-Reg	0.01 CH0010570759
Fortune Brands Home & Securi	0.01 US34964C1062
Viacom Inc-Class B	0.01 US92553P2011
Riyad Bank	0.01 SA0007879048
Campbell Soup Co	0.01 US1344291091
Kenedix Office Investment Co	0.01 JP3046270009
Emirates Telecommunications Group Co PJSC	0.01 AEE000401019
Bid Corp Ltd	0.01 ZAE000216537
Erste Group Bank AG	0.01 AT0000652011
WH Group Ltd	0.01 KYG960071028
Henry Schein Inc	0.01 US8064071025
Agree Realty Corp	0.01 US0084921008
Gold Road Resources Ltd	0.01 AU000000GORS
Targa Resources Corp	0.01 US87612G1013
Toray Industries Inc	0.01 JP3621000003
PolyNovo Ltd	0.01 AU000000PNV0
Oge Energy Corp	0.01 US6708371033
Pro Medicus Ltd	0.01 AU000000PME8
LKQ CORP	0.01 US5018892084
Pultegroup Inc	0.01 US7458671010
Anglogold Ashanti Ltd	0.01 ZAE000043485
Schindler Holding-Part Cert	0.01 CH0024638196
Sandfire Resources NI	0.01 AU000000SFR8
Bank Leumi Le-Israel	0.01 IL0006046119
Jumbo Interactive Ltd	0.01 AU000000JIN0
Crown Holdings Inc	0.01 US2283681060
ACS Actividades Cons Y Serv	0.01 ES0167050915
Sodexo	0.01 FR0000121220
Zions Bancorporation N.A.	0.01 US9897011071
Julius Baer Group Ltd	0.01 CH0102484968
Rij Lodging Trust	0.01 US74965L1017
Kirkland Lake Gold Ltd	0.01 CA49741E1007
DCC Plc	0.01 IE0002424939
Apache Corp	0.01 US0374111054
Nielsen Holdings plc	0.01 GB00BWFY5505
Tag Immobilien Ag	0.01 DE0008303504
Reinsurance Group Of America	0.01 US7593516047
Endesa SA	0.01 ES0130670112
Republic of Austria 0 15/07/2024	0.01 AT0000A28KX7
Vail Resorts Inc	0.01 US91879Q1094
Colony Capital Inc	0.01 US19626G1085
Bank of New Zealand Term Deposit 07/02/2020	0.01
Bouygues SA	0.01 FR0000120503
Australia & New Zealand Bank Term Deposit 06/12/2019	0.01
Samba Financial Group	0.01 SA0007879097
Ayala Land Inc	0.01 PHY0488F1004
Aedifica	0.01 BE0003851681
Gildan Activewear Inc	0.01 CA3759161035
Alleghany Corp	0.01 US0171751003
Mapletree Logistics Trust	0.01 SG1503926213
Bega Cheese Ltd	0.01 AU000000BGA8
Standard Life Aberdeen PLC	0.01 GB00BF8Q6K64
Bravura Solutions	0.01 AU000000BVS9
Barratt Developments Plc	0.01 GB0000811801

NCSOFT Corp	0.01 KR7036570000
Japan Government Twenty Year Bond 2.2 20/03/2024	0.01 JP1200681441
Ageas	0.01 BE0974264930
EPAM Systems Inc	0.01 US29414B1044
Stora Enso Oyj-R Shs	0.01 FI0009005961
Shaw Communications Inc-B	0.01 CA82028K2002
Ugi Corp	0.01 US9026811052
Japan Government Twenty Year Bond 1.9 20/03/2024	0.01 JP1200671434
Polski Koncern Naftowy Orlen	0.01 PLPKN0000018
Citic Ltd	0.01 HK0267001375
Service Stream Ltd	0.01 AU0000005SM2
Tapestry Inc	0.01 US8760301072
QTS Realty Trust Inc	0.01 US74736A1034
CAE Inc	0.01 CA1247651088
Choice Properties Reits	0.01 CA17039A1066
QIAGEN NV	0.01 NL0012169213
Heidelbergcement Ag	0.01 DE0006047004
Bank Hapoalim Bm	0.01 IL0006625771
Tokyo Tatemono Co Ltd	0.01 JP3582600007
China Gas Holdings Ltd	0.01 BMG2109G1033
Kikkoman Corp	0.01 JP3240400006
Smiths Group Plc	0.01 GB00B1WY2338
Kintetsu Corp	0.01 JP3260800002
TechnipFMC Ltd	0.01 GB00BDSFG982
ABN AMRO Bank NV	0.01 NL0011540547
Absa Group Ltd	0.01 ZAE000255915
Commercial International Bank (Egypt)	0.01 EGS60121C018
Nippon Accommodations Fund	0.01 JP3046440008
Yaskawa Electric Corp	0.01 JP3932000007
Hankyu Hanshin Holdings Inc	0.01 JP3774200004
Ucb Sa	0.01 BE0003739530
Novozymes A/S-B Shares	0.01 DK0060336014
OMV Ag	0.01 AT0000743059
Grifols Sa	0.01 ES0171996087
Galp Energia SGPS SA	0.01 PTGALOAM0009
Allreal Holding AG-Reg	0.01 CH0008837566
Porsche AG Preferred	0.01 DE000PAH0038
Mitsubishi Chemical Holdings	0.01 JP3897700005
PerkinElmer Inc	0.01 US7140461093
Alstria Office REIT-AG	0.01 DE000AOLD2U1
Bunzl Plc	0.01 GB00B0744B38
BINGO INDUSTRIES LTD	0.01 AU000000BIN7
Southwest Airlines Co	0.01 US8447411088
Aegon NV	0.01 NL0000303709
Danske Bank A/S	0.01 DK0010274414
Saputo Inc	0.01 CA8029121057
Southern Cross Media Group L	0.01 AU000000SXL4
Franklin Resources Inc	0.01 US3546131018
Chubu Electric Power Co Inc	0.01 JP3526600006
Techtronic Industries Co	0.01 HK0669013440
Paramount Group Inc	0.01 US69924R1086
HEICO Corp	0.01 US4228062083
Brenntag Ag	0.01 DE000A1DAH00
Hollyfrontier Corp	0.01 US4361061082
Bureau Veritas SA	0.01 FR0006174348
Hammerson Plc	0.01 GB0004065016
Z Holdings Corporation	0.01 JP3933800009
GWA Group Ltd	0.01 AU000000GWA4
Kohls Corp	0.01 US5002551043
Seattle Genetics Inc	0.01 US8125781026
Kennedy-Wilson Holdings Inc	0.01 US4893981070
First Financial Holding Co	0.01 TW0002892007
Australia & New Zealand Bank Term Deposit 08/10/2019	0.01
Flutter Entertainment Plc	0.01 IE00BWT6H894
Bank of New Zealand Term Deposit 03/02/2020	0.01
Anhui Conch Cement Co Ltd-H	0.01 CNE1000001W2
Australia & New Zealand Bank Term Deposit 10/02/2020	0.01
Bank of New Zealand Term Deposit 13/02/2020	0.01
Bank of New Zealand Term Deposit 11/02/2020	0.01
Bank of New Zealand Term Deposit 17/02/2020	0.01
American Financial Group Inc	0.01 US0259321042
Kingspan Group Plc	0.01 IE0004927939
Qorvo Inc	0.01 US74736K1016
Resona Holdings Inc	0.01 JP3500610005
Liberty Media Corp	0.01 US5312298541
Brandywine Realty Trust	0.01 US1053682035
Robert Half Intl Inc	0.01 US7703231032
Nearmap Ltd	0.01 AU000000NEA8
Aveo Property Group Ltd	0.01 AU000000AOG1
Retail Properties Of Ame - A	0.01 US76131V2025
NRW Holdings Ltd	0.01 AU000000NWH5

Inghams Group Ltd	0.01 AU000000ING6
ZTO Express Cayman Inc	0.01 US98980A1051
Sumitomo Electric Industries	0.01 JP3407400005
SM Prime Holdings Inc	0.01 PHY8076N1120
China Shenhua Energy Co-H	0.01 CNE1000002R0
Albemarle Corp	0.01 US0126531013
Mohawk Industries Inc	0.01 US6081901042
Piedmont Office Realty Tru-A	0.01 US7201902068
Roku Inc	0.01 US77543R1023
Orkla ASA	0.01 NO0003733800
Chr Hansen Holding A/S	0.01 DK0060227585
Jazz Pharmaceuticals Plc	0.01 IE00B4Q5ZM47
Dish Network Corp-A	0.01 US25470M1099
Rakuten Inc	0.01 JP3967200001
Terna SpA	0.01 IT0003242622
Red Electrica Corporacion Sa	0.01 ES0173093024
Henderson Land Development	0.01 HK0012000102
SK Holdings Co Ltd	0.01 KR7034730002
Pinduoduo Inc	0.01 US7223041028
DXC Technology co	0.01 US23355L1061
Weston (George) Ltd	0.01 CA9611485090
Meggitt Plc	0.01 GB0005758098
Longfor Group Holdings	0.01 KYG5635P1090
Invesco Ltd	0.01 BMG491BT1088
Impex Corp	0.01 JP3294460005
ENEL AMERICAS SA	0.01 CLP371861061
Zayo Group Holdings Inc	0.01 US98919V1052
Straumann Holding Ag-Reg	0.01 CH0012280076
TLG Immobilien AG	0.01 DE000A12B8Z4
Dell Technologies Inc	0.01 US24703L2025
Nitto Denko Corp	0.01 JP3684000007
RSA Insurance Group PLC	0.01 GB00BKKMKR23
Advantest Corp	0.01 JP3122400009
Cenovus Energy Inc	0.01 CA15135U1093
United Utilities Group PLC	0.01 GB00B39J2M42
Ono Pharmaceutical Co Ltd	0.01 JP3197600004
Eiffage	0.01 FR0000130452
MTR Corp	0.01 HK0066009694
China Unicom Hong Kong Ltd	0.01 HK0000049939
Naturgy Energy Group S.A.	0.01 ES0116870314
Grand City Properties SA	0.01 LU0775917882
Jardine Strategic Hldgs Ltd	0.01 BMG507641022
Cemex SAB de CV	0.01 MXP225611567
Mapletree Industrial Trust	0.01 SG2C32962814
Lindt & Spruengli Ag-Pc	0.01 CH0010570767
Elders Ltd	0.01 AU000000ELD6
Juniper Networks Inc	0.01 US48203R1041
Smurfit Kappa Group PLC	0.01 IE00B1RR8406
Teck Resources Limited û Class B	0.01 CA8787422044
Shaftesbury plc	0.01 GB0007990962
Bank of New Zealand Term Deposit 07/02/2020	0.01
Columbia Property Trust Inc	0.01 US1982872038
Coca-Cola HBC AG	0.01 CH0198251305
Odakyu Electric Railway Co	0.01 JP3196000008
Mori Hills Reit Investment C	0.01 JP3046470005
Australia & New Zealand Bank Term Deposit 10/12/2019	0.01
Australia & New Zealand Bank Term Deposit 12/12/2019	0.01
Samsung Fire & Marine Ins	0.01 KR7000810002
Abiomed Inc	0.01 US0036541003
CA Immobilien Anlagen AG	0.01 AT0000641352
Kiwibank Ltd 4.0325 22/09/2022	0.01 NZKIWD0922L5
Yakult Honsha Co Ltd	0.01 JP3931600005
Power Assets Holdings Ltd	0.01 HK0006000050
Yara International ASA	0.01 NO0010208051
Dentsu Inc	0.01 JP3551520004
Old Mutual Ltd	0.01 ZAE000255360
Jones Lang LaSalle Inc	0.01 US48020Q1076
Osaka Securities Exchange Co	0.01 JP3183200009
Halma PLC	0.01 GB0004052071
Great Portland Estates PLC	0.01 GB00BF5H9P87
Tassal Group Ltd	0.01 AU000000TGR4
Bank Of Communications Co-H	0.01 CNE100000205
Discovery INC	0.01 US25470F3029
Cooper Energy Ltd	0.01 AU000000COE2
Teva Pharmaceutical-SP ADR	0.01 US8816242098
Alnylam Pharmaceuticals Inc	0.01 US02043Q1076
Ping An Insurance Group Co of China Ltd	0.01 CNE000001R84
Cognex Corp	0.01 US1924221039
People'S United Financial	0.01 US7127041058
Western Areas Ltd	0.01 AU000000WSA9
WM Morrison Supermarkets	0.01 GB0006043169

Newell Brands Inc	0.01 US6512291062
Granite Real Estate Investment Trust	0.01 CA3874371147
Kasikornbank Pcl-Foreign	0.01 TH0016010017
Hargreaves Lansdowns Plc	0.01 GB00B1VZ0M25
Wuxi Biologics Cayman Inc	0.01 KYG970081090
Taylor Wimpey PLC	0.01 GB0008782301
Accor SA	0.01 FR0000120404
Telefonica Brasil S.A.-Pref	0.01 BRVIVTACNPR7
Moncler SpA	0.01 IT0004965148
Taubman Centers Inc	0.01 US8766641034
SEI Investments Company	0.01 US7841171033
Samsung C&T Corp	0.01 KR7028260008
LG Corp	0.01 KR7003550001
Xenia Hotels & Resorts Inc	0.01 US9840171030
Aeon Mall Co Ltd	0.01 JP3131430005
Taiwan Cement	0.01 TW0001101004
Nedbank Group Ltd	0.01 ZAE000004875
Keppel Corp Ltd	0.01 SG1U68934629
Sealed Air Corp	0.01 US81211K1007
China Telecom Corp Ltd-H	0.01 CNE1000002V2
Baloise Holding Ag - Reg	0.01 CH0012410517
Suntory Beverage & Food Ltd	0.01 JP3336560002
Inter Pipeline Ltd	0.01 CA45833V1094
Industrial & Infrastructure	0.01 JP3046500009
Aercap Holdings NV	0.01 NL0000687663
Ionis Pharmaceuticals Inc	0.01 US4622221004
Chartwell Retirement Residences	0.01 CA16141A1030
China Conch Venture Holdings Ltd	0.01 KYG2116J1085
Kansai Electric Power Co Inc	0.01 JP3228600007
Collins Foods Ltd	0.01 AU000000CKF7
IRB Brasil Resseguros S/A	0.01 BRIRBRACNOR4
Severn Trent PLC	0.01 GB00B1FH8J72
Owens Corning	0.01 US6907421019
Cabot Oil & Gas Corp	0.01 US1270971039
Taisei Corp	0.01 JP3443600006
Perrigo Co	0.01 IE00BGH1M568
Borgwarner Inc	0.01 US0997241064
Lexington Realty Trust	0.01 US5290431015
Atos Se	0.01 FR0000051732
Elanco Animal Health Inc	0.01 US28414H1032
Abu Dhabi Commercial Bank PJSC	0.01 AEA000201011
PTC Inc	0.01 US69370C1009
OBIC Co Ltd	0.01 JP3173400007
Taiwan Cooperative Financial	0.01 TW0005880009
Global Life Inc	0.01 US37959E1029
Domain Holdings Australia Ltd	0.01 AU000000DHG9
Acadia Realty Trust	0.01 US0042391096
Taiwan Mobile Co Ltd	0.01 TW0003045001
Nomura Research Institute Lt	0.01 JP3762800005
ON Semiconductor Corporation	0.01 US6821891057
Nippon Paint Holdings Co Ltd	0.01 JP3749400002
Steel Dynamics Inc	0.01 US8581191009
Solvay SA	0.01 BE0003470755
Remgro Ltd	0.01 ZAE000026480
GUD Holdings Ltd	0.01 AU000000GUD2
Mayne Pharma Group Ltd	0.01 AU000000MYX0
Rumo SA	0.01 BRRAILACNOR9
Great-West Lifeco Inc	0.01 CA39138C1068
HEICO Corp	0.01 US4228061093
LG Electronics Inc	0.01 KR7066570003
USD CREDIT SUISSE - Deposit Accounts	0.01
Makita Corp	0.01 JP3862400003
Dream Global Real Estate Investment Trust	0.01 CA26154A1066
FLIR Systems Inc	0.01 US3024451011
Assurant Inc	0.01 US04621X1081
Urban Edge Properties	0.01 US91704F1049
Localiza Rent A Car	0.01 BRRENTACNOR4
Yuanta Financial Holding Co	0.01 TW0002885001
Bank of New Zealand Term Deposit 10/02/2020	0.01
Adyen NV	0.01 NL0012969182
Alstom	0.01 FR0010220475
Pvh Corp	0.01 US6936561009
CareTrust REIT Inc Reit	0.01 US14174T1079
American Assets Trust Inc	0.01 US0240131047
BB Seguridade Participacoes SA	0.01 BRBBSEACNORS
Xerox Holdings Corp	0.01 US98421M1062
CIMB Group Holdings Bhd	0.01 MYL102300000
BCE Inc	0.01 CA0553487604
China Citic Bank Corp Ltd-H	0.01 CNE1000001Q4
Caixabank	0.01 ES0140609019
Korea Electric Power Corp	0.01 KR7015760002

Renaissancere Holdings Ltd	0.01 BMG7496G1033
Guangdong Investment Ltd	0.01 HK0270001396
ITV Plc	0.01 GB0033986497
Bancolombia SA	0.01 COB07PA000086
Bausch Health Co Ltd	0.01 CA0717341071
Li Ning Co Ltd	0.01 KYG5496K1242
Whitbread Plc	0.01 GB00B1KJ408
Valeo SA	0.01 FR0013176526
Umicore SA	0.01 BE0974320526
Toyota Industries Corp	0.01 JP3634600005
Flowserve Corp	0.01 US34354P1057
Banco De Chile	0.01 CLP0939W1081
Daum Kakao Corp	0.01 KR7035720002
Hanesbrands Inc	0.01 US4103451021
Netwealth group Ltd	0.01 AU000000NWL7
Ingredion Inc	0.01 US4571871023
F5 Networks Inc	0.01 US3156161024
Wilmar International Ltd	0.01 SG1T56930848
Xpo Logistics Inc	0.01 US9837931008
Entra ASA	0.01 NO0010716418
Croda International PLC	0.01 GB00BJFFLV09
Vifor Pharma	0.01 CH0364749348
Mosaic Co	0.01 US61945C1036
Johnson Matthey Plc	0.01 GB00BZ4BQC70
Londonmetric Property PLC	0.01 GB00B4WFW713
Washington REIT	0.01 US9396531017
Harley-Davidson Inc	0.01 US4128221086
Senior Housing Prop Trust	0.01 US81721M1099
Ses	0.01 LU0088087324
Skanska Ab-B Shs	0.01 SE0000113250
Liberty Media Corp	0.01 US5312296073
Singapore Government Bond 1.75 01/02/2023	0.01 SG31B8000001
Arkema	0.01 FR0010313833
Pan Pacific International Holdings Corp	0.01 JP3639650005
Powszechny Zaklad Ubezpiecze	0.01 PLP2U0000011
National Oilwell Varco Inc	0.01 US6370711011
Ocado Group Plc	0.01 GB00B3MBS747
CCL Industries Inc	0.01 CA1249003098
Smith (A.O.) Corp	0.01 US8318652091
East West Bancorp Inc	0.01 US27579R1041
CDK Global Inc	0.01 US12508E1010
New Hope Corp Ltd	0.01 AU000000NH7C
Samsung SDS Co Ltd	0.01 KR7018260000
Swatch Group Ag -Br	0.01 CH0012255151
Scor Se	0.01 FR0010411983
Middleby Corp/The	0.01 US5962781010
Capital & Counties Propertie	0.01 GB00B62G9D36
Wihlborgs Fast AB	0.01 SE0011205194
GetLink SE	0.01 FR0010533075
EDF	0.01 FR0010242511
Japan Logistics Fund Inc	0.01 JP3046230003
Lear Corp	0.01 US5218652049
Unum Group	0.01 US91529Y1064
Chailease Holding Co Ltd	0.01 KYG202881093
SITE CENTRES CORP USD0.10	0.01 US82981J1097
Puma SE	0.01 DE0006969603
BDO Unibank Inc	0.01 PHY077751022
Central Pattana PCL-NVDR	0.01 TH0481010R10
Hua Nan Financial Holdings C	0.01 TW0002880002
Silver Lake Resources Ltd	0.01 AU000000SLR6
Sumitomo Chemical Co Ltd	0.01 JP3401400001
Direct Line Insurance Group	0.01 GB00BY9DOY18
Santen Pharmaceutical Co Ltd	0.01 JP3336000009
Empire State Realty Trust Inc	0.01 US2921041065
St James'S Place Plc	0.01 GB0007669376
Assura PLC	0.01 GB00BVGBWW93
Wayfair Inc	0.01 US94419L1017
Alliance Data System Corporation	0.01 US0185811082
Pearson Plc	0.01 GB0006776081
China Minsheng Banking-H	0.01 CNE10000HF9
Pentair Inc	0.01 IE00BLS09M33
Autoliv Inc	0.01 US0528001094
Raia Drogasil Sa	0.01 BRRADLACNORO
DA Office Investment Corporation	0.01 JP3046310003
Industries Qatar	0.01 QA000AOKD6K3
Diamondrock Hospitality Co	0.01 US2527843013
HD Supply Holdings Inc	0.01 US40416M1053
President Chain Store Corp	0.01 TW0002912003
Retail Opportunity Investments	0.01 US76131N1019
Davide Campari-Milano SpA	0.01 IT0005252207
Ptt Explor & Prod Public Co - Local	0.01 TH0355010R16

Spirax-Sarco Engineering Plc	0.01 GB00BWFQGN14
Hulic Reit Inc	0.01 JP3047660000
oOh!media Ltd	0.01 AU000000OML6
CCR SA	0.01 BRCCROACNOR2
Ricoh Co Ltd	0.01 JP3973400009
Sainsbury (J) Plc	0.01 GB00B019KW72
Uber Technologies Inc	0.01 US90353T1007
AEON REIT Investment Corp	0.01 JP3047650001
FamilyMart Co	0.01 JP3802600001
LTC Properties Inc	0.01 US5021751020
Magazine Luiza Sa	0.01 BRMGLUACNOR2
Keio Corp	0.01 JP3277800003
DaVita Inc	0.01 US23918K1088
Power Corp Of Canada	0.01 CA7392391016
Hufvudstaden Ab-A Shs	0.01 SE0000170375
Samsung Electro-Mechanics Co	0.01 KR7009150004
Yamaha Motor Co Ltd	0.01 JP3942800008
AP Moeller-Maersk A/S-B	0.01 DK0010244508
Evonik Industries AG	0.01 DE000EVNK013
Carnival Plc	0.01 GB0031215220
Trend Micro Inc	0.01 JP3637300009
Tokyo Electric Power Company Holdings Incorporated	0.01 JP3585800000
Malaysia Government Bond 4.181 15/07/2024	0.01 MYBMO1400013
Banque Saudi Fransi	0.01 SA0007879782
Kose Corp	0.01 JP3283650004
Signature Bank/New York NY	0.01 US82669G1040
Shanghai Commercial & Savings Bank Ltd/The	0.01 TW0005876007
Woori Financial Group Inc	0.01 KR7316140003
Banco Santander Brasil-Unit	0.01 BRSANBDCAM13
Big Yellow Group PLC	0.01 GB0002869419
Lenovo Group Ltd	0.01 HK0992009065
AXA Equitable Holdings Inc	0.01 US0545611057
Misumi Corporation	0.01 JP3885400006
United Microelectronics Corp	0.01 TW0002303005
Jeronimo Martins	0.01 PTJMT0AE0001
Four Corners Property Trust Inc	0.01 US35086T1097
Japan Excellent Inc	0.01 JP3046420000
Obayashi Corp	0.01 JP3190000004
Daiwa Securities Group Inc	0.01 JP3502200003
Postal Savings Bank of China Co Ltd	0.01 CNE1000029W3
AGC Inc	0.01 JP3112000009
Ralph Lauren Corp	0.01 US7512121010
Encana Corp	0.01 CA2925051047
BRF - Brasil Foods Sa	0.01 BRBRFSACNOR8
Unilever Indonesia Tbk Pt	0.01 ID1000095706
Asustek Computer Inc	0.01 TW0002357001
Osaka Gas Co Ltd	0.01 JP3180400008
Magnit	0.01 US55953Q2021
Imperial Oil Ltd	0.01 CA4530384086
WSP Global Inc	0.01 CA92938W2022
Vodacom Group Ltd	0.01 ZAE000132577
T&D Holdings Inc	0.01 JP3539220008
Comforia Residential REIT Inc	0.01 JP3047540004
Hotai Motor Company Ltd	0.01 TW0002207008
Kasikornbank Pcl-NVDR	0.01 TH0016010R14
Autohome Inc	0.01 US05278C1071
Catcher Technology Co Ltd	0.01 TW0002474004
Securitas Ab-B Shs	0.01 SE0000163594
National Storage Affiliates Trust	0.01 US6378701063
Ubisoft Entertainment	0.01 FR0000054470
Wabco Holdings Inc	0.01 US92927K1025
Petrobras Distribuidora SA	0.01 BRBRDTACNOR1
JFE Holdings Inc	0.01 JP3386030005
Siemens Healthineers AG	0.01 DE000SHL1006
Capri Holdings Ltd	0.01 VGG1890L1076
Axalta Coating Systems Ltd	0.01 BMG0750C1082
Estia Health Ltd	0.01 AU000000EHE2
Lundin Petroleum AB	0.01 SE0000825820
X5 Retail Group NV	0.01 US98387E2054
Ecopetrol Sa	0.01 COC04PA00016
Nexon Co Ltd	0.01 JP3758190007
Emaar Properties PJSC	0.01 AEE000301011
Saudi Arabian Mining Co	0.01 SA123GA0ITH7
United Airlines Holdings	0.01 US9100471096
Taishin Financial Holding	0.01 TW0002887007
Premier Investment Corp	0.01 JP3041770003
Mack-Cali Realty Corp	0.01 US5544891048
Sinopac Financial Holdings	0.01 TW0002890001
Intouch Holdings PCL	0.01 TH0201010R12
Australia & New Zealand Bank Term Deposit 03/10/2019	0.01
Frontier Real Estate Investment Corp	0.01 JP3046200006

Bank of New Zealand Term Deposit 17/02/2020	0.01
Cominar Real Estate Inv-Tr U	0.01 CA1999101001
Auto Trader Group PLC	0.01 GB00BVVFW23
Rohm Co Ltd	0.01 JP3982800009
Wallenstam AB	0.01 SE0007074844
Primary Health Prop Unlisted	0.01 GB00BYRJ5J14
Alinma Bank	0.01 SA122050HV19
Alfa Laval AB	0.01 SE0000695876
Sumitomo Metal Mining Co Ltd	0.01 JP3402600005
Grainger Plc	0.01 GB00B04V1276
Affiliated Managers Group	0.01 US0082521081
Tsuruha Holdings Inc	0.01 JP3536150000
Randstad NV	0.01 NL0000379121
Millicom Intl Cellular-SDR	0.01 SE0001174970
Sabre Corp	0.01 US78573M1045
China Merchants Bank Co Ltd	0.01 CNE000001B33
Epiroc AB - A	0.01 SE0011166933
Hengan International Group Co Ltd	0.01 KYG4402L1510
Admiral Group Plc	0.01 GB00B02J6398
Sartorius AG Preference Share	0.00 DE0007165631
Notre Dame Intermedica Participacoes SA	0.00 BRGNDIACNOR2
Cellnex Telecom SAU	0.00 ES0105066007
Mobimo Holding Ag-Reg	0.00 CH0011108872
SM Investments Corp	0.00 PHY806761029
HUB24 Ltd	0.00 AU000000HUB4
China Vanke Co Ltd	0.00 CNE1000015R9
Qatar Islamic Bank SAQ	0.00 QA0006929853
Grupo Televisa Sab-Ser Cpo	0.00 MXP4987V1378
LION Corp	0.00 JP3965400009
Skf Ab-B Shares	0.00 SE0000108227
Barry Callebaut Ag-Reg	0.00 CH0009002962
Antofagasta PLC	0.00 GB0000456144
Nissin Foods Holdings Co Ltd	0.00 JP3675600005
Fox Corp	0.00 US35137L2043
Ingenico Group SA	0.00 FR0000125346
Akbank T.A.S.	0.00 TRAAKBNK91N6
SBI Holdings Inc	0.00 JP3436120004
Centrica Plc	0.00 GB00B033F229
Ayala Corporation	0.00 PHY0486V1154
Jefferies Financial Group Inc	0.00 US47233W1099
Discovery INC	0.00 US25470F1049
Tele2 AB-B Shs	0.00 SE0005190238
58.com Inc	0.00 US31680Q1040
S.A.C.I. Falabella	0.00 CLP3880F1085
Isuzu Motors Ltd	0.00 JP3137200006
Momo Inc	0.00 US60879B1070
Kenedix Residential Investment Corp	0.00 JP3047480003
Fibra Uno Administracion Sa	0.00 MXCFFU000001
JG Summit Holdings Inc	0.00 PHY444251177
Singapore Tech Engineering	0.00 SG1F60858221
Weg SA	0.00 BRWEGEACNORO
Israel Chemicals Ltd	0.00 IL0002810146
Keppel Reit	0.00 SG1T22929874
Malaysia Government Bond 3.48 15/03/2023	0.00 MYBMN1300033
Shimizu Corp	0.00 JP3358800005
Chang Hwa Commercial Bank	0.00 TW0002801008
Investment AB Kinnevik B Shares	0.00 SE0008373906
Quanta Computer Inc	0.00 TW0002382009
NIPPON REIT Investment Corp	0.00 JP3047750009
LaSalle Logiport REIT	0.00 JP3048180008
Elisa Oyj	0.00 FI0009007884
Eaton Vance Corp	0.00 US2782651036
Essential Properties Realty Trust Inc	0.00 US29670E1073
OJI Holdings Corporation	0.00 JP3174410005
Mori Trust Sogo Reit Inc	0.00 JP3046170001
Japan Post Bank Co Ltd	0.00 JP3946750001
Kajima Corp	0.00 JP3210200006
DocuSign Inc	0.00 US2561631068
H&R Block Inc	0.00 US0936711052
Lanxess Ag	0.00 DE0005470405
Kungsleden AB	0.00 SE0000549412
Toto Ltd	0.00 JP3596200000
Acuity Brands Inc	0.00 US00508Y1029
Aisin Seiki Co Ltd	0.00 JP3102000001
ThyssenKrupp AG	0.00 DE0007500001
Shimadzu Corp	0.00 JP3357200009
Keyera Corp	0.00 CA4932711001
Bombardier Inc-B	0.00 CA0977512007
Tenaris SA	0.00 LU0156801721
Berkeley Group Holdings	0.00 GB00B02L3W35
China Resources Gas Group	0.00 BMG2113B1081

Telus Corporation	0.00 CA87971M9969
Casino Guichard Perrachon	0.00 FR0010241638
Aeroports De Paris	0.00 FR0010340141
GrubHub Inc	0.00 US4001101025
Gold Fields Ltd	0.00 ZAE000018123
Toyota Tsusho Corp	0.00 JP3635000007
Suzano SA	0.00 BRSUZBACNORO
Safestore Holdings Plc	0.00 GB00B1N7Z094
Wix.com Ltd	0.00 IL0011301780
Sarepta Therapeutics Inc	0.00 US8036071004
Equatorial Energia SA	0.00 BREQTLACNORO
Pigeon Corp	0.00 JP3801600002
Cimarex Energy Co	0.00 US1717981013
Saudi Electricity Co	0.00 SA0007879550
Power Financial Corp	0.00 CA73927C1005
Invesco Office J-Reit Inc	0.00 JP3047760008
Zalando SE	0.00 DE000ZAL1111
Sprint Corp	0.00 US85207U1051
Bank Pekao SA	0.00 PLPEKAO00016
Easterly Government Properties Inc	0.00 US27616P1030
Toyo Suisan Kaisha Ltd	0.00 JP3613000003
Boliden AB	0.00 SE0012455673
Huazhu Group Ltd	0.00 US44332N1063
Korea Shipbuilding & Offshore Engineering Co Ltd	0.00 KR7009540006
Shoptite Holdings Ltd	0.00 ZAE000012084
Hydro One Ltd	0.00 CA4488112083
Wuliangye Yibin Co Ltd	0.00 CNE000000VQ8
CD Projekt Red SA	0.00 PLOPTTC00011
Eurofins Scientific	0.00 FR0000038259
Macy'S Inc	0.00 US55616P1049
Mediobanca SpA	0.00 IT0000062957
Samsung Biologics Co Ltd	0.00 KR7207940008
Leggett & Platt Inc	0.00 US5246601075
Ems-Chemie Holding Ag-Reg	0.00 CH0016440353
Global Net Lease Inc	0.00 US3793782018
Sekisui Chemical Co Ltd	0.00 JP3419400001
Flex Ltd	0.00 SG9999000020
Tokyu REIT Inc	0.00 JP3044510000
Kinross Gold Corp	0.00 CA4969024047
MCUBS MidCity Investment Corp	0.00 JP3046450007
Kingfisher Plc	0.00 GB0033195214
L Brands Inc	0.00 US5017971046
Knight-Swift Transportation Holdings Inc	0.00 US4990491049
Onex Corporation	0.00 CA68272K1030
Petronas Chemicals Group Bhd	0.00 MYL518300008
First Quantum Minerals Ltd	0.00 CA3359341052
SK Telecom	0.00 KR7017670001
Keisei Electric Railway Co Ltd	0.00 JP3278600006
Clicks Group Ltd	0.00 ZAE000134854
Banco Santander Chile	0.00 CLP1506A1070
Epiroc AB - B	0.00 SE0011166941
Hemfosa Fastigheter AB	0.00 SE0007126115
Seiko Epson Corp	0.00 JP3414750004
Asahi Intecc Co Ltd	0.00 JP3110650003
Tobu Railway Co Ltd	0.00 JP3597800006
Manpower Inc	0.00 US56418H1005
Rmb Holdings Ltd	0.00 ZAE000024501
Yamaha Corp	0.00 JP3942600002
Malaysia Government Bond 3.8 17/08/2023	0.00 MYBML1600014
Idemitsu Kosan Co Ltd	0.00 JP3142500002
Enagas SA	0.00 ES0130960018
Rollins Inc	0.00 US7757111049
Minebea Mitsumi Inc	0.00 JP3906000009
Amorepacific Corp	0.00 KR7090430000
Micro Focus International PLC	0.00 GB00BJ1F4N75
Commerzbank AG	0.00 DE000CBK1001
Kyowa Kirin Co Ltd	0.00 JP3256000005
Citibank Bank Account SEK	0.00
Mazda Motor Corp	0.00 JP3868400007
Wheelock & Co Ltd	0.00 HK0020000177
Surgutneftegas OJS	0.00 RU0008926258
Woongjin Coway Co Ltd	0.00 KR7021240007
Mobile TeleSystems PJSC	0.00 US6074091090
Pegatron Corp	0.00 TW0004938006
Pilbara Minerals Ltd	0.00 AU000000PLS0
Dai Nippon Printing Co Ltd	0.00 JP3493800001
MultiChoice Group Ltd	0.00 ZAE000265971
Polaris Inc	0.00 US7310681025
Suez	0.00 FR0010613471
Workspace Group Plc	0.00 GB00B67G5X01
Leonardo SPA	0.00 IT0003856405

Malaysia Government Bond 3.795 30/09/2022	0.00 MYBML1500024
Fortune Reit	0.00 SG1033912138
Ptt Global Chemical Pcl-Nvdr	0.00 TH1074010R12
Brother Industries Ltd	0.00 JP3830000000
BIM Birlesik Magazalar AS	0.00 TREBIMM00018
Growthpoint Properties Ltd	0.00 ZAE000179420
Far Eastone Telecomm Co Ltd	0.00 TW0004904008
Koito Manufacturing Co Ltd	0.00 JP3284600008
Vipshop Holdings Ltd - ADR	0.00 US92763W1036
Sinopharm Group Co-H	0.00 CNE100000FN7
Want Want China Holdings Ltd	0.00 KYG9431R1039
Nisshin Seifun Group Inc	0.00 JP3676800000
Worldline SA/France	0.00 FR0011981968
Nissan Chemical Corp	0.00 JP3670800006
Formosa Petrochemical Corp	0.00 TW0006505001
Saudi Arabian Fertilizer Co	0.00 SA0007879139
Masraf Al Rayan QSC	0.00 QA000A0M8VM3
FinecoBank Banca Fineco SpA	0.00 IT0000072170
Orocobre Ltd	0.00 AU0000000RE0
Weir Group Plc	0.00 GB0009465807
Pandox AB	0.00 SE0007100359
Parsley Energy Inc	0.00 US7018771029
CIA Saneamento Basico De SP	0.00 BR5BSPACNOR5
Japan Government Ten Year Bond 0.6 20/09/2023	0.00 JP1103311DB5
GVC Holdings PLC	0.00 IM00B5VQMV65
Brookfield Property REIT Inc	0.00 US11282X1037
Voya Financial Inc	0.00 US9290891004
Frasers Logistics & Industrial Trust	0.00 SG1C90000006
Samsung Life Insurance Co Lt	0.00 KR7032830002
Country Garden Services Holdings Co Ltd	0.00 KYG2453A1085
American Finance Trust Inc	0.00 US02607T1097
China Evergrande Group	0.00 KYG2119W1069
Kroton Educacional Sa	0.00 BRKROTACNOR9
Mitsui Fudosan Logistics Park Inc	0.00 JP3048300002
Mesaieed Petrochemical Holding Co	0.00 QA000VSUG130
Electrolux Ab-Ser B	0.00 SE0000103814
Woolworths Holdings Ltd	0.00 ZAE000063863
Gerdau Sa-Pref	0.00 BRGGBRACNPR8
Ultrapar Participacoes Sa	0.00 BRUGPAACNOR8
Turkiye Garanti Bankasi	0.00 TRAGARAN91N1
Yamato Holdings Co Ltd	0.00 JP3940000007
Surgutneftegas OJSC	0.00 RU0009029524
Prysmian SPA	0.00 IT0004176001
Gap Inc	0.00 US3647601083
Seibu Holdings Inc	0.00 JP3417200007
China Communications Const-H	0.00 CNE1000002F5
Electricity Genera Pcl-Nvdr	0.00 TH0465010R13
Delivery Hero Se	0.00 DE000A2E4K43
Green REIT plc	0.00 IE00BBR67J55
Otsuka Corp	0.00 JP3188200004
Kojamo Oyj	0.00 FI4000312251
Wartsila Oyj Abp	0.00 FI0009003727
DiGi.Com Bhd	0.00 MYL694700005
Swire Pacific Ltd-A	0.00 HK0019000162
Realtek Semiconductor Corp	0.00 TW0002379005
Pinnacle Investment Management Group Ltd	0.00 AU0000000PN17
China Taiping Insurance Hold	0.00 HK0000055878
Bank Negara Indonesia Perser	0.00 ID1000096605
Toho Railway Ltd	0.00 JP3598600009
S-Oil Corporation	0.00 KR7010950004
Semiconductor Manufacturing International Corp	0.00 KYG8020E1199
Bank of New Zealand Term Deposit 18/02/2020	0.00
Bidvest Group Ltd	0.00 ZAE000117321
Hamamatsu Photonics KK	0.00 JP3771800004
TUI AG (NPV)	0.00 DE000TUAG000
Latam Airlines Group SA	0.00 CL0000000423
Hugo Boss AG -Ord	0.00 DE000A1PHFF7
Lite-On Technology Corp	0.00 TW0002301009
Lojas Americanas Sa-Pref	0.00 BRLAMEACNPR6
AAC Technologies Holdings In	0.00 KYG2953R1149
Tanger Factory Outlet Center	0.00 US8754651060
Hikari Tsushin Inc	0.00 JP3783420007
EXOR Holding NV	0.00 NL0012059018
Deutsche Euroshop AG	0.00 DE0007480204
USS Co Ltd	0.00 JP3944130008
Seritage Growth Properties	0.00 US81752R1005
InterRent Real Estate Investment Trust	0.00 CA46071W2058
Japan Rental Housing Investments Inc	0.00 JP3046410001
IHI Corp	0.00 JP3134800006
Office Properties Income Trust	0.00 US67623C1099
Helmerich & Payne	0.00 US4234521015

Frasers Centrepoint Trust	0.00 SG1T60930966
Athene Holding Ltd	0.00 BMG0684D1074
Cia De Minas Buenaventur-ADR	0.00 US2044481040
Malaysia Government Bond 3.757 20/04/2023	0.00 MYBM11800024
Cia Brasileira De Dis-Pref	0.00 BRPCARACNPRO
Norsk Hydro ASA	0.00 NO0005052605
Almarai Co JSC	0.00 SA000A0ETH1
Capitec Bank Holdings Ltd	0.00 ZAE000035861
Keppel DC REIT	0.00 SG1AF6000009
Home Product Center PCL	0.00 TH0661010R17
Daifuku Co Ltd	0.00 JP3497400006
Empire Co Ltd 'A'	0.00 CA2918434077
Haier Electronics Group Co	0.00 BMG423131256
Industrial Logistics Properties Trust	0.00 US4562371066
Hakon Invest Ab	0.00 SE0000652216
Under Armour Inc	0.00 US9043112062
Disco Corp	0.00 JP3548600000
Brilliance China Automotive	0.00 BMG1368B1028
Korea Zinc Co Ltd	0.00 KR7010130003
Tokyu Fudosan Holdings Corp	0.00 JP3569200003
Marks & Spencer Group Plc	0.00 GB0031274896
Swatch Group Ag -Reg	0.00 CH0012255144
ZOZO Inc	0.00 JP3399310006
Minor International Pcl-NVDR	0.00 TH0128010R17
Lixil Group Corp	0.00 JP3626800001
Air Canada	0.00 CA0089118776
CEZ As	0.00 CZ0005112300
Yanbu National Petrochemical Co	0.00 SA000A0HNF36
Toppan Printing Co Ltd	0.00 JP3629000005
Erie Indemnity Company-CI A	0.00 US29530P1021
Schroders Plc	0.00 GB0002405495
Pandora A/S	0.00 DK0060252690
Novatek Microelectronics Corp	0.00 TW0003034005
Amundi SA	0.00 FR0004125920
Nordstrom Inc	0.00 US6556641008
Mitsubishi Materials Corp	0.00 JP3903000002
Befimmo S.C.A.	0.00 BE0003678894
Monmouth Real Estate Investment Corp	0.00 US6097201072
Mol Hungarian Oil & Gas PLC	0.00 HU0000153937
Citic Securities Co Ltd-H	0.00 CNE1000016V2
Kite Realty Group Trust	0.00 US49803T3005
NEPI Rockcastle PLC	0.00 IM00BDD7WV31
Nikon Corp	0.00 JP3657400002
Grupo Aeroportuario De Sur-B	0.00 MXP001661018
China National Building Ma-H	0.00 CNE1000002N9
CK Infrastructure Holdings Ltd	0.00 BMG2178K1009
Natura Cosmetics SA	0.00 BRNATUACNOR6
Hoshizaki Corporation	0.00 JP3845770001
Killam Apartment Real Estate Investment Trust (REIT)	0.00 CA49410M1023
Shimao Property Holdings Ltd	0.00 KYG810431042
LPP SA	0.00 PLLPP00000011
Ap Moeller-Maersk A/S-A	0.00 DK0010244425
Grupo Aeroportuario Del-B Sh	0.00 MX01GA000004
Global One Reit	0.00 JP3044520009
Keikyu Corp	0.00 JP3280200001
Eurocommercial Propertie-Cv	0.00 NL0000288876
Arrow Electronics Inc	0.00 US0427351004
Concordia Financial Group Ltd	0.00 JP3305990008
People'S Insurance Co Grou-H	0.00 CNE100001MK7
Gjensidige Forsikring Asa	0.00 NO0010582521
Universal Health Rlty Income	0.00 US91359E1055
Natixis	0.00 FR0000120685
Carl Zeiss Meditec AG	0.00 DE0005313704
CITIBANK CASH AT BNK - Current Accounts	0.00
Banco BTG Pactual SA	0.00 BRBPACUNT006
Kobayashi Pharmaceutical Co Ltd	0.00 JP3301100008
Cia Cervecerias Unidas SA	0.00 CLP249051044
HKT Trust And Hkt Ltd	0.00 HK0000093390
Metro AG	0.00 DE000BF00019
IHH Healthcare Bhd	0.00 MYL522500007
Boardwalk Real Estate Invest	0.00 CA0966311064
Yokogawa Electric Corp	0.00 JP3955000009
Champion REIT	0.00 HK2778034606
Asia Cement Corp	0.00 TW0001102002
Zillow Group Inc - Class C Shares	0.00 US98954M2008
Win Semiconductors Corp	0.00 TW0003105003
BR Malls Participacoes SA	0.00 BRBRMLACNOR9
Empresas Copec Sa	0.00 CLP7847L1080
United Internet Ag-Reg Share	0.00 DE0005089031
Group 4 Securicor	0.00 GB00B01FLG62
Uniper AG	0.00 DE000UNSE018

Land and Houses Plc CW 31/12/2099	0.00 TH0143010R16
Recordati SPA	0.00 IT0003828271
Banco De Credito E Inversion	0.00 CLP321331116
Saudi British Bank/The	0.00 SA0007879089
Advantech Co Ltd	0.00 TW0002395001
Far Eastern New Century Corp	0.00 TW0001402006
Discovery Holdings Ltd	0.00 ZAE000022331
ISS A/S	0.00 DK0060542181
Hellenic Telecommun Organiza	0.00 GRS260333000
Kenedix Retail REIT Corp	0.00 JP3047900000
Nagoya Railroad Co Ltd	0.00 JP3649800004
Honam Petrochemical Corp	0.00 KR7011170008
IPG Photonic Corporation	0.00 US44980X1090
Nanya Technology Corp	0.00 TW0002408002
Independence Realty Trust Inc	0.00 US45378A1060
Komercni Banka a.s.	0.00 CZ0008019106
Dialog Group BHD	0.00 MYL727700006
New China Life Insurance C-H	0.00 CNE100001922
CyberAgent Inc	0.00 JP3311400000
Lawson Inc	0.00 JP3982100004
Coty Inc	0.00 US2220702037
China Yangtze Power Co Ltd	0.00 CNE000001G87
Globant SA	0.00 LU0974299876
Ryohin Keikaku Co Ltd	0.00 JP3976300008
Calbee Inc	0.00 JP3220580009
ADO Properties SA	0.00 LU1250154413
Wendel	0.00 FR0000121204
Anglo American Platinum Ltd	0.00 ZAE000013181
Alibaba Health Information Technology Ltd	0.00 BMG0171K1018
Beijing Enterprises Water Gr	0.00 BMG0957L1090
Charoen Pokphand Foods-NVDR	0.00 TH0101010R14
Singapore Government Bond 2 01/02/2024	0.00 SGXF92110679
Altice USA Equity	0.00 US02156K1034
Seb Sa	0.00 FR0000121709
Poste Italiane SpA	0.00 IT0003796171
Siam Commercial Bank Pub Co - Local	0.00 TH0015010R16
Southern Copper Corp	0.00 US84265V1052
Fuji Electric Co Ltd	0.00 JP3820000002
Liberty Media Corp	0.00 US5312294094
Volkswagen AG	0.00 DE0007664005
Schindler Holding Ag-Reg	0.00 CH0024638212
NH Foods Ltd	0.00 JP3743000006
Qurate Retail Inc QVC Group	0.00 US74915M1009
CGN Power Co Ltd	0.00 CNE100001T80
Kimberly-Clark De Mexico-A	0.00 MXP606941179
Cit Group Inc	0.00 US1255818015
Fosun International	0.00 HK0656038673
Sul America SA	0.00 BRSULACDAM12
Fukuoka Reit Corp	0.00 JP3046240002
Altagas Ltd	0.00 CA0213611001
Genting BHD	0.00 MYL318200002
Bank of Ireland Group PLC	0.00 IE00BD1RP616
Haitong Securities Co Ltd	0.00 CNE1000019K9
Tripadvisor Inc	0.00 US8969452015
Grupo Financiero Inbursa-O	0.00 MXP370641013
Severstal OAO	0.00 RU0009046510
Orion Oyj-Class B	0.00 FI0009014377
Alpha Bank A.E.	0.00 GRS015003007
Hitachi High-Technologies Co	0.00 JP3678800008
Metso Oyj	0.00 FI0009007835
Alrosa PJSC	0.00 RU0007252813
Industrial Bank of Korea	0.00 KR7024110009
Gulf Energy Development PCL	0.00 TH8319010R14
Embraer Sa	0.00 BREMBRACNOR4
Kunlun Energy Co Ltd	0.00 BMG5320C1082
Liberty Global Plc-A	0.00 GB00B8W67662
Melco Resorts	0.00 US5854641009
Clariant Ag-Reg	0.00 CH0012142631
Polymetal International PLC	0.00 JE00B6T5S470
Cia Energetica de Minas Gerais	0.00 BRCMIGACNPR3
Soc Quimica Y Minera Chile-B	0.00 CLP8716X1082
Kyushu Railway Co	0.00 JP3247010006
Klabin SA	0.00 BRKLBNCNAM18
ABC-Mart Inc	0.00 JP3152740001
Banco De Sabadell	0.00 ES0113860A34
Vopak	0.00 NL0009432491
Hyundai Engineering & Const	0.00 KR7000720003
Ipsen	0.00 FR0010259150
Hypera SA	0.00 BRHYPEACNOR0
Artis Real Estate Investment	0.00 CA04315L1058
Telecom Italia SpA	0.00 IT0003497168

BTS Group Holdings PCL	0.00 TH0221010R10
Nippon Express Co Ltd	0.00 JP3729400006
Israel Discount Bank-A	0.00 IL0006912120
Sartorius Stedim Biotech	0.00 FR0013154002
LG Display Co Ltd	0.00 KR7034220004
Inter RAO UES PJSC	0.00 RU000A0JPNM1
China Everbright International Ltd	0.00 HK0257001336
CyberArk Software Ltd	0.00 IL0011334468
Summit Hotel Properties Inc	0.00 US8660821005
Polyus PJSC	0.00 RU000A0JNAA8
Korea Investment Holdings Co	0.00 KR7071050009
Tingyi (Cayman Islands) Hldg Co	0.00 KYG887851030
China Development Financial	0.00 TW0002883006
Det Norske Oljeselskap Asa	0.00 NO0010345853
Coca-Cola Femsa SAB de CV	0.00 MX01K0000002
Kangwon Land Inc	0.00 KR7035250000
Merlin Entertainments PLC	0.00 GB00BDZT6P94
Hyundai Motor Company Ltd 2nd PFD	0.00 KR7005382007
Verbund AG	0.00 AT0000746409
Amada Holdings Co Ltd	0.00 JP3122800000
Cheng Shin Rubber Ind Co Ltd	0.00 TW0002105004
Bangkok Expressway & Metro PCL	0.00 TH6999010R15
Huatai Securities Co Ltd	0.00 CNE100001YQ9
Shin Kong Financial Holding	0.00 TW0002888005
Konami Holdings Corp	0.00 JP3300200007
Samsung Heavy Industries	0.00 KR7010140002
Thai Oil Pcl-Nvdr	0.00 TH0796010R11
Gea Group Ag	0.00 DE0006602006
Hyundai Heavy Industries Holdings Co Ltd	0.00 KR7267250009
Comfordelgro Corp Ltd	0.00 SG1N31909426
Grupo Bimbo Sab- Series A	0.00 MXP495211262
Bank AIBilad	0.00 SA000A0D9HK3
MongoDB Inc	0.00 US60937P1066
Galaxy Resources Ltd	0.00 AU000000GXY2
Raiffeisen Bank Internationa	0.00 AT0000606306
KION Group AG	0.00 DE000KGX8881
Charoen Pokphand Indonesi Pt	0.00 ID1000117708
Weibo Corp	0.00 US9485961018
Kalbe Farma Tbk Pt	0.00 ID1000125107
Alps Alpine Co Ltd	0.00 JP3126400005
Genting Singapore Ltd	0.00 SGXE21576413
Deutsche Lufthansa-Reg	0.00 DE0008232125
Guangzhou Automobile Group-H	0.00 CNE100000Q35
Empresas CMPC SA	0.00 CL0000001314
Bangkok Bank Pcl-Foreign Reg	0.00 TH0001010014
BeiGene Ltd	0.00 US07725L1026
Hitachi Chemical Co Ltd	0.00 JP3785000005
Eutelsat Communications	0.00 FR0010221234
Weichai Power Co Ltd-H	0.00 CNE1000004L9
Franshion Properties	0.00 HK0817039453
Dropbox Inc	0.00 US26210C1045
Citibank Bank Account SGD	0.00
Nyfosa AB	0.00 SE0011426428
Canadian Utilities Ltd-A	0.00 CA1367178326
Kyushu Electric Power Co Inc	0.00 JP3246400000
YY Inc	0.00 US98426T1060
Voestalpine AG	0.00 AT0000937503
Renesas Electronics Corp	0.00 JP3164720009
Hibernia REIT plc	0.00 IE00BGHC1986
Nmc Health Plc	0.00 GB00B7FC0762
CI Financial Corp	0.00 CA1254911003
Getty Realty Corp	0.00 US3742971092
Sumitomo Heavy Industries Ltd	0.00 JP3405400007
IGM Financial Inc	0.00 CA4495861060
Oracle Corp Japan	0.00 JP3689500001
Hakuhodo DY Holdings Inc	0.00 JP3766550002
Maxis Bhd	0.00 MYL601200008
SG Holdings Co Ltd	0.00 JP3162770006
Sina Corp	0.00 KYG814771047
Novolipetsk Steel PJSC	0.00 RU0009046452
Sohgo Security Services	0.00 JP3431900004
Qatar Electricity & Water Co QSC	0.00 QA0006929812
Dairy Farm Intl Hldgs Ltd	0.00 BMG2624N1535
Qatar Fuel QSC	0.00 QA0001200771
Mirae Asset Daewoo Co Ltd	0.00 KR7006800007
Eclat Textile Co Ltd	0.00 TW0001476000
Marui Group Co Ltd	0.00 JP3870400003
Nestle (Malaysia) Berhad	0.00 MYL470700005
News Corp/New - Class A	0.00 US65249B1098
Sembcorp Industries Ltd	0.00 SG1R50925390
Crombie Real Estate Investme	0.00 CA2271071094

Suzuken Co Ltd	0.00 JP3398000004
Dream Office Real Estate Investment Trust	0.00 CA26153P1045
American Airlines Group Inc.	0.00 US02376R1023
Indocement Tunggal Prakarsa	0.00 ID1000061302
Persol Holdings Co Ltd	0.00 JP3547670004
Knorr-Bremse AG	0.00 DE000KBX1006
Tupras-Turkiye Petrol Rafine	0.00 TRATUPRS91E8
Jarir Marketing Co	0.00 SA000A0BLA62
Etihad Etisalat Co	0.00 SA000A0DM9P2
Dream Industrial Real Estate Investment Trust	0.00 CA26153W1095
Kakaku.Com Inc	0.00 JP3206000006
PeptiDream Inc	0.00 JP3836750004
Tsingtao Brewery Co Ltd-H	0.00 CNE1000004K1
Axiata Group Berhad	0.00 MYL68880O001
Energy Absolute PCL	0.00 TH3545010R19
Byd Co Ltd-H	0.00 CNE100000296
Alfa S.A.B.-A	0.00 MXP000511016
Acom Co Ltd	0.00 JP3108600002
Fraport AG	0.00 DE0005773303
Credit Saison Co Ltd	0.00 JP3271400008
Atrium Ljungberg AB	0.00 SE0000191827
Hankook Tire And Technology Co Ltd	0.00 KR7161390000
Yihai International Holding Ltd	0.00 KYG984191075
Northern Apartment Real Estate	0.00 CA6671851021
Koc Holding As	0.00 TRAKCHOL91Q8
Montea SCA	0.00 BE0003853703
Daelim Industrial Co Ltd	0.00 KR7000210005
Hyundai Glovis Co Ltd	0.00 KR7086280005
Santrander Bank Pol	0.00 PLBZ00000044
RPT Realty	0.00 US74971D1019
Andritz AG	0.00 AT0000730007
Park24 Co Ltd	0.00 JP3780100008
Dubai Islamic Bank PJSC	0.00 AED000201015
Axel Springer SE	0.00 DE000A2YPGA9
Bancolumbia SA	0.00 COB07PA00078
Dongfeng Motor Grp Co Ltd-H	0.00 CNE100000312
Under Armour Inc-Class A	0.00 US9043111072
Sumco Corp	0.00 JP3322930003
The Foschini Group Ltd	0.00 ZAE000148466
West Fraser Timber Co Ltd	0.00 CA9528451052
Tiger Brands Ltd	0.00 ZAE000071080
Commercial Bank Of Qatar	0.00 QA0007227752
Taiyo Nippon Sanso Corp	0.00 JP3711600001
USD FUTURES ACCOUNT - Deposit Accounts	0.00
WPG Holdings Co Ltd	0.00 TW0003702007
Faurecia S.E.	0.00 FR0000121147
Universal Robina Corp	0.00 PHY9297P1004
Sberbank-Sponsored ADR	0.00 US80585Y3080
Innovative Industrial Properties Inc	0.00 US45781V1017
Zhuzhou Csr Times Electric-H	0.00 CNE1000004X4
Konica Minolta Holdings Inc	0.00 JP3300600008
Beijing Enterprises Hldgs	0.00 HK0392044647
DP World Plc	0.00 AEDFXA0M6V00
Mr Price Group Ltd	0.00 ZAE000200457
PSG Group Ltd	0.00 ZAE000013017
China Merchants Port Holdings	0.00 HK0144000764
Evrz Plc	0.00 GB00B71NGK86
Tohoku Electric Power Co Inc	0.00 JP3605400005
Investec PLC	0.00 GB00B17BBQ50
GS Holdings	0.00 KR7078930005
Centrais Eletricas Bras-Pr B	0.00 BRELETACNPB7
Gmo Payment Gateway Inc	0.00 JP3385890003
PPB Group Berhad	0.00 MYL40650O008
Wharf Holdings Ltd	0.00 HK0004000045
ENGIE BRAZIL ENERGIA	0.00 BREGIEACNOR9
Indofood Sukses Makmur Tbk P	0.00 ID1000057003
Wood Group (John) Plc	0.00 GB00B5N0P849
China Resources Power Holdin	0.00 HK0836012952
B2W Com Global Do Varejo	0.00 BRBTOWACNOR8
Promotora Y Operadora De Inf	0.00 MX01PI000005
Sony Financial Holdings Inc	0.00 JP3435350008
Sundrug Co Ltd	0.00 JP3336600006
Petronas Gas Bhd	0.00 MYL60330O004
Korea Aerospace Industries Ltd	0.00 KR7047810007
Taiwan High Speed Rail Corp	0.00 TW0002633005
Husqvarna AB-B Shs	0.00 SE0001662230
Hirose Electric Co Ltd	0.00 JP3799000009
Wynn Macau Ltd	0.00 KYG981491007
Richter Gedeon NYRT	0.00 HU0000123096
Tim Participacoes Sa	0.00 BRTIMPACNOR1
Enel Chile SA	0.00 CL0002266774

Quebecor Inca -CI B	0.00 CA7481932084
Aozora Bank Ltd	0.00 JP3711200000
Aspen Pharmacare Holdings Ltd	0.00 ZAE000066692
Moneta Money Bank AS	0.00 CZ0008040318
Keihan Holdings Co Ltd	0.00 JP3279400000
Retail Estates NV	0.00 BE0003720340
Savola Group/The	0.00 SA0007879162
China Life Insurance Co Ltd	0.00 TW0002823002
United Tractors Tbk Pt	0.00 ID1000058407
Hong Leong Bank Berhad	0.00 MYL581900007
Tosoh Corp	0.00 JP3595200001
Samsung Engineering Co Ltd	0.00 KR7028050003
CDL Hospitality Trusts	0.00 SG1T66931158
AU Optronics Corp	0.00 TW0002409000
Polskie Gornictwo Naftowe I	0.00 PLPGNIG00014
Interconexion Electrica Sa	0.00 COE15PA00026
Feng TAY Enterprise Co Ltd	0.00 TW0009910000
Zijin Mining Group Co Ltd-H	0.00 CNE100000502
Powertech Technology Inc	0.00 TW0006239007
CRRC Corporaion Ltd	0.00 CNE100000BGO
Compal Electronics	0.00 TW0002324001
Klovern AB	0.00 SE0006593919
Nektar Therapeutics	0.00 US6402681083
JGC Holdings Corporation	0.00 JP3667600005
Kingdee International Software Group Co Ltd	0.00 KYG525681477
Ping An Bank Co Ltd	0.00 CNE000000040
Cameco Corp	0.00 CA13321L1085
Metropolitan Bank & Trust	0.00 PHY6028G1361
Japan Airlines Co Ltd	0.00 JP3705200008
Redefine Properties Ltd	0.00 ZAE000190252
NSK Ltd	0.00 JP3720800006
Wistron Corp	0.00 TW0003231007
Sirius Real Estate Ltd	0.00 GG00B1W3VF54
NGK Spark Plug Co Ltd	0.00 JP3738600000
Berli Jucker PCL	0.00 TH0002010R14
China Railway Construction-H	0.00 CNE100000981
RHB Bank Bhd	0.00 MYL106600009
Fila Korea Ltd	0.00 KR7081660003
BioMerieux	0.00 FR0013280286
PLDT Inc	0.00 PHY7072Q1032
Celltrion Healthcare Co Ltd	0.00 KR7091990002
DB Insurance Co Ltd.	0.00 KR7005830005
IOI Corporation BHD	0.00 MYL196100001
Samsung Securities Co Ltd	0.00 KR7016360000
GDS Holdings Ltd	0.00 US36165L1089
Groupe Bruxelles Lambert SA	0.00 BE0003797140
Casio Computer Co Ltd	0.00 JP3209000003
Welcia Holdings Co Ltd	0.00 JP3274280001
Alfresa Holdings Corp	0.00 JP3126340003
Jumbo SA	0.00 GRS282183003
Kuraray Co Ltd	0.00 JP3269600007
Sun Art Retail Group Ltd	0.00 HK0000083920
Spar Group Ltd	0.00 ZAE000058517
ASM Pacific Technology	0.00 KYG0535Q1331
Fresnillo PLC	0.00 GB00B2QPKJ12
Sime Darby Plantation Bhd	0.00 MYL528500001
Genting Malaysia BHD	0.00 MYL471500008
Franklin Street Properties Corp	0.00 US35471R1068
Summit Industrial Income REIT	0.00 CA8661201167
Pou Chen	0.00 TW0009904003
Industrial Bank Co Ltd	0.00 CNE000001QZ7
Arca Continental Sab De Cv	0.00 MX01AC100006
Globalwafers Co Ltd	0.00 TW0006488000
Wereldhave NV	0.00 NL0000289213
Grupa Lotos SA	0.00 PLLOTOS00025
Hotel Shilla Co Ltd	0.00 KR7008770000
Saudi Kayan Petrochemical Co	0.00 SA000A0MQCJ2
Northwest Healthcare Propert	0.00 CA6674951059
Micro-Star International Co	0.00 TW0002377009
Semen Gresik (Persero) Pt	0.00 ID1000106800
Cia Siderurgica Nacional Sa	0.00 BRCSNAACNOR6
Travelsky Technology Ltd-H	0.00 CNE1000004J3
Amerco	0.00 US0235861004
Nokian Renkaat OYJ	0.00 FI0009005318
Bayerische Motoren Werke-Pfd	0.00 DE0005190037
Bank Of East Asia	0.00 HK0023000190
Bumrungrad Hospital PCL	0.00 TH0168010R13
CJ Cheiljedang Corp	0.00 KR7097950000
Cencosud SA	0.00 CL0000000100
China Resources Cement	0.00 KYG2113L1068
GCP Student Living PLC	0.00 GB00B8460Z43

China Railway Group Ltd	0.00 CNE100000866
Dufry Ag-Reg	0.00 CH0023405456
Misc Bhd	0.00 MYL381600005
Shanghai Pudong Development Bank Co Ltd	0.00 CNE000001187
Investor Real Estate Trust	0.00 US4617305093
Kawasaki Heavy Industries Ltd	0.00 JP3224200000
Jiangsu Hengrui Medicine Co Ltd	0.00 CNE0000014W7
CRRC Corp Ltd	0.00 CNE100000CP9
Dino Polska SA	0.00 PLDINPL00011
Shandong Weigao Gp Medical-H	0.00 CNE100000171
Gruma S.A.B.-B	0.00 MXP4948K1056
Multiplan Empreendimentos	0.00 BRMULTACNORS
Bankinter Sa	0.00 ES0113679137
Great Wall Motor Company-H	0.00 CNE100000338
Mitsui Chemicals Inc	0.00 JP3888300005
Mizrahi Tefahot Bank Ltd	0.00 IL0006954379
Hyundai Steel Co	0.00 KR7004020004
Fortress REIT Ltd- A	0.00 ZAE000248498
Intl Container Term Svcs Inc	0.00 PHY411571011
Vitasoy Intl Holdings Ltd	0.00 HK0345001611
E-Mart Co Ltd	0.00 KR7139480008
Fukuoka Financial Group Inc	0.00 JP3805010000
Eurazeo	0.00 FR0000121121
Irish Residential Properties REIT Plc	0.00 IE00BJ34P519
Colruyt SA	0.00 BE0974256852
Cielo Sa	0.00 BRCELACNOR3
Greek Organization of Football Prognostics	0.00 GRS419003009
Hiwin Technologies Corp	0.00 TW0002049004
Monotaro Co Ltd	0.00 JP3922950005
Stars Group Inc/The	0.00 CA85570W1005
Showa Denko K K	0.00 JP3368000000
Mitsubishi Motors Corp	0.00 JP3899800001
Shenzhen International Holdings Ltd	0.00 BMG8086V1467
Exxaro Resources Ltd	0.00 ZAE000084992
Foshan Haitian Flavouring & Food Co Ltd	0.00 CNE100001SL2
ZTE Corp-H	0.00 CNE1000004Y2
Kuala Lumpur Kepong Bhd	0.00 MYL244500004
Sumitomo Dainippon Pharma Co	0.00 JP3495000006
Citibank Bank Account CHF	0.00
Kansai Paint Co Ltd	0.00 JP3229400001
CityCon OYJ	0.00 FI4000369947
Lundin Mining Corp	0.00 CA5503721063
Alibaba Pictures Group Ltd	0.00 BMG0171W1055
Stanley Electric Co Ltd	0.00 JP3399400005
NSI NV	0.00 NL0012365084
Eurobank Ergasias SA	0.00 GRS323003012
China International Capital Corp Ltd	0.00 CNE100002359
China Vanke Co Ltd	0.00 CNE0000000T2
Hembla AB	0.00 SE0005594728
Hanon Systems	0.00 KR7018880005
Giant Manufacturing	0.00 TW0009921007
iQIYI Inc	0.00 US46267X1081
Iida Group Holdings Co Ltd	0.00 JP3131090007
China State Construction Engineering Corp Ltd	0.00 CNE100000F46
Siemens Gamesa Renewable Energy S.A.	0.00 ES0143416115
Netmarble Corporation	0.00 KR7251270005
Orion Corp/Republic of Korea/New	0.00 KR7271560005
3SBio Inc	0.00 KYG8875G1029
KGHM Polska Miedz SA	0.00 PLKGHM000017
Perusahaan Gas Negara Tbk PT	0.00 ID1000111602
Continental Resources Inc/Ok	0.00 US2120151012
CIFI Holdings Group Co Ltd	0.00 KYG2140A1076
Yuhan Corporation	0.00 KR7000100008
Coca-Cola Bottler JP Holdings Inc	0.00 JP3293200006
Aldar Properties PJSC	0.00 AEA002001013
Alkermes Plc	0.00 IE00B56GVS15
Grupo De Inv Suramericana	0.00 COT13PA00086
THK Co Ltd	0.00 JP3539250005
Demant A/S	0.00 DK0060738599
Chatham Lodging Trust	0.00 US16208T1025
Synnex Technology Intl Corp	0.00 TW0002347002
Eregli Demir Ve Celik Fabrik	0.00 TRAEREGL91G3
China Everbright Bank Co Ltd	0.00 CNE100001QW3
Turkcell Iletisim Hizmet AS	0.00 TRATCELL91M1
China Cinda Asset Management Co Ltd	0.00 CNE100001QS1
Kerry Properties Ltd	0.00 BMG524401079
Methanex Corp	0.00 CA59151K1084
Baozun Inc ADR	0.00 US06684L1035
Aboitiz Equity Ventures Inc	0.00 PHY0001Z1040
Hamborner Reit Ag	0.00 DE0006013006
Winbond Electronics Corp	0.00 TW0002344009

Krung Thai Bank - Nvdr	0.00 TH0150010R11
Far East Horizon Ltd	0.00 HK0000077468
Ratchaburi Electricity - NVDR	0.00 TH0637010R17
Sahara International Petrochemical Co	0.00 SA000A0KFKK0
Huaneng Power Intl Inc-H	0.00 CNE1000006Z4
Telecom Italia-Rsp	0.00 IT0003497176
Venture Corp Ltd	0.00 SG0531000230
NGK Insulators Ltd	0.00 JP3695200000
Japan Airport Terminal Co	0.00 JP3699400002
Orbia Advance Corp Sab de CV	0.00 MX010R010004
Jollibee Foods Corporation	0.00 PHY4466S1007
AIB Group PLC	0.00 IE00BF0L3536
Toho Gas Co Ltd	0.00 JP3600200004
Proximus SA	0.00 BE0003810273
Indorama Ventures PCL-NVDR	0.00 TH1027010R10
China State Construction Int	0.00 KYG216771363
Turkiye Is Bankasi-C	0.00 TRAISCTR91N2
JSR Corp	0.00 JP3385980002
Ooredoo QSC	0.00 QA0007227737
Thai Union Group PCL	0.00 TH0450010R15
Nabtesco Corp	0.00 JP3651210001
Atacadao Distribuicao Comercio e Industria Ltda	0.00 BRCRFBACNOR2
Shenwan Hongyuan Group Co Ltd	0.00 CNE100002FD4
Vtb Bank Ojsc-GDR-Reg S	0.00 RU000A0JP5V6
EasyJet Plc	0.00 GB00B7KR2P84
Agile Group Holdings Ltd	0.00 KYG011981035
Chugoku Electric Power Co	0.00 JP3522200009
Alexander's Inc	0.00 US0147521092
Blackberry Ltd	0.00 CA09228F1036
LXI REIT plc	0.00 GB00BYQ46T41
Dar Al Arkan Real Estate Development Co	0.00 SA11U0S23612
Washington Prime Group Inc	0.00 US93964W1080
Logan Property Holdings Co Ltd	0.00 KYG555551095
Cosan SA	0.00 BRCSANACNOR6
Indofood Cbp Sukses Makmur T	0.00 ID1000116700
Phosagro Oao-Gdr Reg S	0.00 US71922G2093
Hisamitsu Pharmaceutical Co	0.00 JP3784600003
Barito Pacific Tbk PT	0.00 ID1000085707
Hyundai Motor Co LTD - Pref	0.00 KR7005381009
Electric Power Development C	0.00 JP3551200003
Air China Ltd-H	0.00 CNE100000150
Hartalega Holdings Bhd	0.00 MYL516800009
Vanguard International Semiconductor Corp	0.00 TW0005347009
Industrias Penoles Sab De Cv	0.00 MXP554091415
Kumba Iron Ore Ltd	0.00 ZAE000085346
Westlake Chemical Corp	0.00 US9604131022
BNK Financial Group	0.00 KR7138930003
Centrais Eletricas Brasileiro	0.00 BRELETACNOR6
F&C Commercial Property Trust Limited	0.00 GG00B42PCJ00
Brighthouse Financial Inc	0.00 US10922N1037
Amorepacific Group	0.00 KR7002790004
GS Engineering & Construct	0.00 KR7006360002
AMMB Holdings Bhd	0.00 MYL101500006
Banpu Public Co Ltd-NVDR	0.00 TH0148010R15
Iliad Sa	0.00 FR0004035913
Shanghai Pharmaceuticals-H	0.00 CNE1000012B3
RTL Group SA	0.00 LU0061462528
Catena AB	0.00 SE0001664707
Dios Fastigheter AB	0.00 SE0001634262
Press Metal Aluminium Holdings Bhd	0.00 MYL886900009
JC Decaux SA	0.00 FR0000077919
Plains GP Holdings LP	0.00 US72651A2078
Schibsted ASA B shares	0.00 NO0010736879
Manila Electric Company	0.00 PHY5764J1483
SpeedCast International Ltd	0.00 AU000000SDA9
Zhongsheng Group Holdings	0.00 KYG9894K1085
Taiheiyu Cement Corp	0.00 JP3449020001
China Resources Pharmaceutical Group Ltd	0.00 HK0000311099
Snc-Lavalin Group Inc	0.00 CA78460T1057
Hanwha Chemical Corp	0.00 KR7009830001
SAIC Motor Corp Ltd	0.00 CNE000000TY6
Infraestructura Energetica N	0.00 MX01IE060002
China Longyuan Power Group-H	0.00 CNE100000HD4
Yue Yuen Industrial Hldg	0.00 BMG988031446
Hangzhou Hikvision Digital Technology Co Ltd	0.00 CNE100000PM8
Xinyi Solar Holdings LTD	0.00 KYG9829N1025
Kingboard Holdings Ltd	0.00 KYG525621408
China Huarong Asset Management Co Ltd	0.00 CNE100002367
Empiric Student Property PLC	0.00 GB00BLWDVR75
NewRiver REIT PLC	0.00 GB00BD7XPJ64
China Oilfield Services-H	0.00 CNE1000002P4

Societe BIC SA	0.00	FR0000120966
Taisho Pharmaceutical Holdin	0.00	JP3442850008
Grupo Carso Sab De Cv-Ser A1	0.00	MXP461181085
Shinsegae Co Ltd	0.00	KR7004170007
Cheil Worldwide Inc	0.00	KR7030000004
S1 Corporation	0.00	KR7012750006
ANA Holdings Inc	0.00	JP3429800000
CJ ENM Co Ltd	0.00	KR7035760008
Top Glove Corp Bhd	0.00	MYL7113000003
Pola Orbis Holdings Inc	0.00	JP3855900001
BOC Aviation Ltd	0.00	SG9999015267
UK Commercial Property REIT Ltd	0.00	GB00B19Z2J52
Yanzhou Coal Mining Co-H	0.00	CNE1000004Q8
Yageo Corp	0.00	TW0002327004
China Communications Servi-H	0.00	CNE1000002G3
CITIC Securities Co Ltd	0.00	CNE000001DB6
HAP Seng Consolidated Bhd	0.00	MYL3034000005
True Corp PCL	0.00	TH0375010R14
LINE Corp	0.00	JP3966750006
Sime Darby Berhad	0.00	MYL4197000009
Qatar Insurance Co SAQ	0.00	QA0006929838
Inventec Corp	0.00	TW0002356003
Future Land Development Holdings Ltd	0.00	KYG3701A1067
Acer Inc	0.00	TW0002353000
Haidilao International Holding Ltd	0.00	KYG4290A1013
Uni-President China Holdings	0.00	KYG9222R1065
NWS Holdings Ltd	0.00	BMG668971101
Urstadt Biddle - Class A	0.00	US9172862057
Hochtief AG	0.00	DE0006070006
Bolloré	0.00	FR0000039299
China International Travel Service Corp Ltd	0.00	CNE100000G29
51Job Inc-ADR	0.00	US3168271043
Malaysia Airports Hldgs Bhd	0.00	MYL5014000005
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00	CNE100000HB8
Genscript Biotech Corp	0.00	KYG3825B1059
Innolux Corporation	0.00	TW0003481008
Fuchs Petrolub SE -Pref	0.00	DE0005790430
Jiangsu Express Co Ltd-H	0.00	CNE1000003J5
H Lundbeck A/S	0.00	DK0010287234
Empresa Nacional De Telecom	0.00	CLP371151059
Industrial & Commercial Bank of China Ltd	0.00	CNE000001P37
GF Securities Co Ltd	0.00	CNE100001TQ9
China Galaxy Securities Co Ltd	0.00	CNE100001NT6
Jiangxi Copper Co Ltd-H	0.00	CNE1000003K3
Air Water Inc	0.00	JP3160670000
iA Financial Corp Inc	0.00	CA45075E1043
China Railway Group Ltd-H	0.00	CNE1000007Z2
Chicony Electronics Co Ltd	0.00	TW0002385002
Saul Centers Inc	0.00	US8043951016
Hanmi Pharm Co Ltd	0.00	KR7128940004
Kingsoft Corp Ltd	0.00	KYG5264Y1089
Aurora Cannabis Inc	0.00	CA05156X1087
Total Access Comm-Foreign	0.00	TH0554010R14
Shizuoka Bank Ltd	0.00	JP3351200005
Gree Electric Appliances Inc of Zhuhai	0.00	CNE0000001D4
Agua Andinas SA-A	0.00	CL0000000035
Sharp Corp/Japan	0.00	JP3359600008
Imerys SA	0.00	FR0000120859
Life Healthcare Group Holdings Ltd	0.00	ZAE000145892
Highwealth Construction Corp	0.00	TW0002542008
Medy-Tox Inc	0.00	KR7086900008
Vermilion Energy Inc	0.00	CA9237251058
LG Household & Health-Pref	0.00	KR7051901007
Huaneng Renewables Corp Ltd	0.00	CNE100000WS1
Itochu Techno-Solutions Corp	0.00	JP3143900003
National Bank of Greece SA	0.00	GRS003003035
Metro Pacific Investments co	0.00	PHY603051020
Gamuda Bhd	0.00	MYL5398000002
Luzhou Laojiao Co Ltd	0.00	CNE000000GF2
Grupo Argos SA/Colombia	0.00	COT09PA00035
Woori Investment & Securitie	0.00	KR7005940002
Mitsubishi Tanabe Pharma	0.00	JP3469000008
HLB Inc	0.00	KR7028300002
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00	CNE100001M79
Moscow Exchange MICEX-RTS PJSC	0.00	RU000A0JR4A1
Bank Al-Jazira	0.00	SA0007879055
Adaro Energy Tbk Pt	0.00	ID1000111305
Avichina Industry & Tech-H	0.00	CNE1000001Y8
Petronas Dagangan Bhd	0.00	MYL5681000001
Bank of Shanghai Co Ltd	0.00	CNE100002FM5
Civitas Social Housing PLC	0.00	GB00BD8HBD32

CNP Assurances	0.00	FR0000120222
Guangzhou R&F Properties - H	0.00	CNE100000569
Saudi Industrial Investment Group	0.00	SA000A0B89Q3
Walsin Technology Corp	0.00	TW0002492006
Hitachi Construction Machine	0.00	JP3787000003
Singapore Airport Terminal Services Ltd	0.00	SG1152882764
Truworths International Ltd	0.00	ZAE000028296
Haitian International Hldgs	0.00	KYG4232C1087
Mitsui OSK Lines Ltd	0.00	JP3362700001
Advanced Petrochemical Co	0.00	SA000A0LE310
Chongqing Rural Commercial-H	0.00	CNE100000X44
Century Tokyo Leasing Corp	0.00	JP3424950008
Grupo Aval Acciones-PF	0.00	COT29PA00058
Saudi Cement Co	0.00	SA0007879469
Braskem Sa-Pref A	0.00	BRBRKMACNPAA
Hyundai Marine & Fire Ins Co	0.00	KR7001450006
Pick N Pay Stores Ltd	0.00	ZAE000005443
Haci Omer Sabanci Holding	0.00	TRASAHOL91Q5
WuXi AppTec Co Ltd	0.00	CNE1000031K4
Xior Student Housing NV	0.00	BE0974288202
MBANK SA PLN4	0.00	PLBRE0000012
Colbun Sa	0.00	CLP3615W1037
PrairieSky Royalty Ltd	0.00	CA7397211086
Target Healthcare REIT PLC	0.00	GB00BJGTLF51
Zhen Ding Technology Holding Ltd	0.00	KYG989221000
China Medical System Holdings Ltd	0.00	KYG211081248
Intervest Offices & Warehouses	0.00	BE0003746600
Siam Cement Pub Co-For Reg	0.00	TH0003010212
Poly Developments and Holdings Group Co Ltd	0.00	CNE000001ND1
GT Capital Holdings Inc	0.00	PHY290451046
LG Innotek Co Ltd	0.00	KR7011070000
Momentum Metropolitan Holdings	0.00	ZAE000269890
Fuyao Glass Industry Group Co Ltd	0.00	CNE100001TR7
Banco Macro SA	0.00	US05961W1053
J Front Retailing Co Ltd	0.00	JP3386380004
Indah Kiat Pulp & Paper Tbk	0.00	ID1000062201
Guotai Junan Securities Co Ltd	0.00	CNE100002FK9
Cyfrowy Polsat SA	0.00	PLCFRPT00013
Luxshare Precision Industry Co Ltd	0.00	CNE100000TP3
Custodian Reit PLC	0.00	GB00BJLFT45
Foxconn Technology Co Ltd	0.00	TW0002354008
Agricultural Bank of China Ltd	0.00	CNE100000RJ0
PGE SA	0.00	PLPGER000010
Telus Corporation NPV	0.00	CA87971M1032
Doosan Bobcat Inc	0.00	KR7241560002
Barwa Real Estate Co	0.00	QA000A0KD6J5
Netcare Ltd	0.00	ZAE000011953
CITIBANK CASH AT BN - Current Accounts - Receivables	0.00	
Sino-Ocean Group Holding Ltd	0.00	HK3377040226
ING UK Real Estate Income Trust Ltd	0.00	GB00B0LCW208
Philson Electronics Corp	0.00	TW0008299009
China Cosco Holdings-H	0.00	CNE1000002J7
Telenet Group Holding Nv	0.00	BE0003826436
Mediceo Holdings Company Ltd	0.00	JP3268950007
Investec Ltd	0.00	ZAE000081949
Grupo Financiero Galicia SA	0.00	US3999091008
Mercari Inc	0.00	JP3921290007
Carmila	0.00	FR0010828137
Anhui Conch Cement Co Ltd	0.00	CNE0000019V8
Aboitiz Power Corp	0.00	PHY0005M1090
Motor Oil (Hellas) Sa	0.00	GRS426003000
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	0.00	CNE000000HH6
Singapore Exchange Ltd	0.00	SG1126887955
Aeon Financial Service Co Ltd	0.00	JP3131400008
Retail Value Inc	0.00	US76133Q1022
China Molybdenum Co Ltd-H	0.00	CNE100000014
Alsea Sab De CV	0.00	MXP001391012
Seven Bank Ltd	0.00	JP3105220002
Lotte Shopping Co Ltd	0.00	KR7023530009
China Aoyuan Group Ltd	0.00	KYG2119Z1090
Intu Properties PLC	0.00	GB0006834344
Taiwan Business Bank	0.00	TW0002834009
IJM Corp Bhd	0.00	MYL333600004
Nine Dragons Paper Holdings	0.00	BMG653181005
Robinson Department Store PCL	0.00	TH0279010R18
Yuexiu Property Co Ltd	0.00	HK0123000694
Co for Cooperative Insurance/The	0.00	SA000A0DPSH3
Nippon Yusen KK	0.00	JP3753000003
Ypf S.A.-Sponsored Adr	0.00	US9842451000
Yamazaki Baking Co Ltd	0.00	JP3935600001
Beijing Capital Intl Airpo-H	0.00	CNE100000221

Rabigh Refining & Petrochemical Co	0.00 SA120GAH5617
Zhaojin Mining Industry - H	0.00 CNE1000004R6
Magnitogorsk Iron & Steel Works PJSC	0.00 RU0009084396
Vastned Retail	0.00 NL0000288918
Lar Espana Real Estate Socimi SA	0.00 ES0105015012
Kumho Petro Chemical Co Ltd	0.00 KR7011780004
China Merchants Shekou Industrial Zone Holdings Co Ltd	0.00 CNE100002FC6
Hansteen Holdings Plc	0.00 GB00B0PPFY88
Bosideng Intl Hldgs Ltd	0.00 KYG126521064
Teijin Ltd	0.00 JP3544000007
BGF retail Co Ltd/New	0.00 KR7282330000
Wanhua Chemical Group Co Ltd	0.00 CNE0000016J9
China Traditional Chinese Medicine Holdings Co Ltd	0.00 HK0000056256
Shinsei Bank Ltd	0.00 JP3729000004
National Industrialization Co	0.00 SA0007879170
LG Telecom Ltd	0.00 KR7032640005
Turk Hava Yollari	0.00 TRATHYAO91M5
Daqin Railway Co Ltd	0.00 CNE000001NG4
Megacable Holdings-CPO	0.00 MX01ME090003
China Pacific Insurance Group Co Ltd	0.00 CNE1000008M8
Megaworld Corp	0.00 PHY594811127
SSY Group Ltd	0.00 KYG8406X1034
China Eastern Airlines Co-H	0.00 CNE1000002K5
Malaysia Government Bond 3.478 14/06/2024	0.00 MYBM11900030
Cosco Shipping Ports Ltd	0.00 BMG2442N1048
Hersha Hospitality Trust	0.00 US4278255009
Nien Made Enterprise Co Ltd	0.00 TW0008464009
Embotelladora Andina-Pref B	0.00 CLP3697S1034
BYD Co Ltd	0.00 CNE100001526
Porto Seguro SA	0.00 BRPSSAACNOR7
Tourmaline Oil Corp	0.00 CA89156V1067
Hengli Petrochemical Co Ltd	0.00 CNE0000018V0
Energisa SA	0.00 BRENGICDAM16
Airtac International Group	0.00 KYG014081064
Dali Foods Group Co Ltd	0.00 KYG2743Y1061
Bumi Serpong Damai Pt	0.00 ID1000110802
Midea Group Co Ltd	0.00 CNE100001QQ5
QL Resources Bhd	0.00 MYL7084OO006
KCC Corp	0.00 KR7002380004
LG Chem Ltd - Preference	0.00 KR7051911006
Tencent Music Entertainment Group	0.00 US88034P1093
Helical PLC	0.00 GB00B0FYMT95
Citibank Bank Account DKK	0.00
Telkom Sa Ltd	0.00 ZAE000044897
CJ Logistics Corporation	0.00 KR7000120006
Pabrik Kertas Tjiwi Kimia Tbk PT	0.00 ID1000060403
Mitsubishi Ufj Lease & Finan	0.00 JP3499800005
Alliance Global Group Inc	0.00 PHY003341054
Emaar Malls Group PJSC	0.00 AEE001501015
Wens Foodstuffs Group Co Ltd	0.00 CNE100002508
Golden Agri-Resources Ltd	0.00 MU0117U00026
Fraser & Neave Holdings Bhd	0.00 MYL3689OO006
Sinopec Engineering Group Co Ltd	0.00 CNE100001NV2
Legend Holdings Corp	0.00 CNE100001ZT0
Tatung Co Ltd	0.00 TW0002371002
Regional REIT Ltd	0.00 GG00BYV2ZQ34
Meritz Securities Co Ltd	0.00 KR7008560005
Korea Gas Corporation	0.00 KR7036460004
Husky Energy Inc	0.00 CA4480551031
Baoshan Iron & Steel Co Ltd	0.00 CNE0000015R4
Aselsan Elektronik Sanayi Ve Ticaret AS	0.00 TRAASELS91H2
Posco International Corp	0.00 KR7047050000
China United Network Communications Ltd	0.00 CNE000001CS2
CJ Corp	0.00 KR7001040005
Helixmith Co Ltd	0.00 KR7084990001
Standard Life Investment Property Income Trust PLC	0.00 GB0033875286
Bank Of Philippine Islands	0.00 PHY0967S1694
MEBUKI FINANCIAL GROUP INC	0.00 JP3117700009
Kamigumi Co Ltd	0.00 JP3219000001
BOE Technology Group Co Ltd	0.00 CNE0000016L5
Singapore Airlines Ltd	0.00 SG1V61937297
RUBCITCB	0.00
Singapore Press Holdings Ltd	0.00 SG1P66918738
Bank Millennium SA	0.00 PLBIG0000016
Globe Telecom Inc	0.00 PHY272571498
Hutchison China Mediatech Ltd	0.00 US44842L1035
Greentown Service Group Co Ltd	0.00 KYG410121084
OCI Co Ltd	0.00 KR7010060002
China First Capital Group Ltd	0.00 KYG2114R1103
NIO Inc	0.00 US62914V1061
Grupo De Inv Suramericana-PF	0.00 COT13PA00006

Daewoo Shipbuilding & Marine	0.00 KR7042660001
Alior Bank SA	0.00 PLALIOR00045
Sinotruk Hong Kong Ltd	0.00 HK3808041546
Hyundai Dept Store Co	0.00 KR7069960003
Yonyou Network Technology Co Ltd	0.00 CNE0000017Y6
Telefonica Deutschland Holdings	0.00 DE000A1J5RX9
China Minsheng Banking Corp Ltd	0.00 CNE0000015Y0
China Everbright Ltd	0.00 HK0165000859
Yangzijiang Shipbuilding	0.00 SG1U76934819
Iflytek Co Ltd	0.00 CNE100000B81
KWG Group Holdings Ltd	0.00 KYG532241042
GS Retail Co Ltd	0.00 KR7007070006
Rand Merchant Investment Holdings Ltd	0.00 ZAE000210688
Cementos Argos Sa	0.00 COD38PA00046
Itau CorpBanca	0.00 CL0002262351
AK Transeft OAO-Pref	0.00 RU0009091573
Korean Air Lines Co Ltd	0.00 KR7003490000
China Southern Airlines Co Ltd	0.00 CNE000001FG0
Formosa Taffeta Co.	0.00 TW0001434009
WuXi AppTec Co Ltd	0.00 CNE100003F19
Shanghai Electric Grp Co L-H	0.00 CNE100000437
Irpc Pcl - Nvdr	0.00 TH0471010R11
CCC SA	0.00 PLCCC0000016
Sumitomo Rubber Industries	0.00 JP3404200002
Inner Mongolia Yitai Coal Co Ltd	0.00 CNE0000005K7
Hitachi Metals Ltd	0.00 JP3786200000
Samsung Card Co	0.00 KR7029780004
SDIC Power Holdings Co Ltd	0.00 CNE000000JM2
China Hongqiao Group Ltd	0.00 KYG211501005
Tav Havalimanlari Holding As	0.00 TRETAVH00018
Zhejiang Expressway Co-H	0.00 CNE100000454
Telecom Argentina SA-SP ADR	0.00 US8792732096
Citibank Bank Account MYR	0.00
Sappi Ltd	0.00 ZAE000006284
Ottogi Corp	0.00 KR7007310006
Toyo Seikan Group Holdings Ltd	0.00 JP3613400005
Orient Securities Co Ltd/China	0.00 CNE100001ZV6
Bankia Sa	0.00 ES0113307062
Triple Point Social Housing Reit PLC	0.00 GB00BF0P7H59
China Education Group Holdings Ltd	0.00 KYG2163M1033
Bupa Arabia for Cooperative Insurance Co	0.00 SA1210540914
Chiba Bank Ltd	0.00 JP3511800009
Leasinvest Real Estate SCA	0.00 BE0003770840
Bank of Communications Co Ltd	0.00 CNE100000052
Yokohama Rubber Co Ltd	0.00 JP3955800002
BAIC Motor Corp Ltd	0.00 CNE100001TJ4
Kaisa Group Holdings Ltd	0.00 KYG521321003
POSCO Chemical Co Ltd	0.00 KR7003670007
Bank of China Ltd	0.00 CNE000001N05
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	0.00 CNE000001F21
Sagax AB	0.00 SE0009161052
Inner Mongolia Yili Industrial Group Co Ltd	0.00 CNE000000JP5
EUR CREDIT SUISSE - Deposit Accounts	0.00
SJM Holdings Ltd	0.00 HK0880043028
El Puerto de Liverpool SAB de CV	0.00 MXP369181377
TaiMed Biologics Inc	0.00 TW0004147004
Shandong Gold Mining Co Ltd	0.00 CNE000001FR7
Schroder Real Estate Investment Trust Ltd	0.00 GB00B01HM147
Hong Leong Financial Group	0.00 MYL108200006
Sega Sammy Holdings Inc	0.00 JP3419050004
Pakuwon Jati Tbk PT	0.00 ID1000122500
1&1 DRILLISCH AG	0.00 DE0005545503
BYD Electronic International Co Ltd	0.00 HK0285041858
HK Electric Investments Ltd	0.00 HK0000179108
RDI REIT PLC	0.00 IM00BH3JLY32
Hino Motors Ltd	0.00 JP3792600003
Shanxi Xinghuaacun Fen Wine Factory Co Ltd	0.00 CNE000000DH5
STX Pan Ocean Co Ltd	0.00 KR7028670008
Turkiye Sise ve Cam Fabrikalari AS	0.00 TRASISEW91Q3
Hua Hong Semiconductor Ltd	0.00 HK0000218211
Nippon Electric Glass Co Ltd	0.00 JP3733400000
Ruentex Industries Ltd	0.00 TW0002915006
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00 CNE100003G67
Shenzhen Investment Ltd	0.00 HK0604011236
Standard Foods Corp	0.00 TW0001227007
Chongqing Zhifei Biological Products Co Ltd	0.00 CNE100000V20
China Reinsurance Group Corp	0.00 CNE100002342
Bank of Beijing Co Ltd	0.00 CNE100000734
DMCI Holdings Inc	0.00 PHY2088F1004
Soho China Ltd	0.00 KYG826001003
Westports Holdings Bhd	0.00 MYL524600003

JTEKT Corp	0.00 JP3292200007
China Petroleum & Chemical Corp	0.00 CNE0000018G1
Sany Heavy Industry Co Ltd	0.00 CNE000001F70
Telekom Malaysia Bhd	0.00 MYL486300006
Isetan Mitsukoshi Holdings L	0.00 JP3894900004
Kingboard Laminates Holdings	0.00 KYG5257K1076
Ascencio	0.00 BE0003856730
CITIBANK CASH AT BNK - Current Accounts	0.00
Muangthai Capital PCL	0.00 TH6068010R19
Xinjiang Goldwind Sci & Tec-H	0.00 CNE100000PP1
Benesse Holdings Inc	0.00 JP3835620000
Mitsubishi Gas Chemical Co	0.00 JP3896800004
Anadolu Efes Biracilik Ve	0.00 TRAAEFES91A9
Xinjiang Goldwind Science & Technology Co Ltd	0.00 CNE1000008S5
Meinian Onehealth Healthcare Holdings Co Ltd	0.00 CNE000001LV7
Sinopec Shanghai Petrochem-H	0.00 CNE1000004C8
Phoenix Spree Deutschland Ltd	0.00 JE00B248KJ21
Luye Pharma Group Ltd	0.00 BMG570071099
Noah Holdings Ltd-Spon Ads	0.00 US65487X1028
Amorepacific Corp Rref	0.00 KR7090431008
China Railway Signal & Communication Corp Ltd	0.00 CNE1000021L3
Jasa Marga (Persero) Tbk Pt	0.00 ID1000108103
Security Bank Corp	0.00 PHY7571C1000
China Coal Energy Co-H	0.00 CNE100000528
Robinsons Land Corporation	0.00 PHY731961264
AVIC Shenyang Aircraft Co Ltd	0.00 CNE000000MH6
Impact Healthcare Reit PLC	0.00 GB00BYXVMJ03
Emaar Development PJSC	0.00 AEE001901017
China Power International Development Ltd	0.00 HK2380027329
Korea Life Insurance	0.00 KR7088350004
MGM China Holdings Ltd	0.00 KYG607441022
Jinduicheng Molybdenum Co Ltd	0.00 CNE1000009Y1
Hiag Immobilien Holding AG	0.00 CH0239518779
AECC Aviation Power Co Ltd	0.00 CNE000000JW1
Immobiliare Gran	0.00 IT0005322612
COSCO SHIPPING Development Co Ltd	0.00 CNE1000008F2
Gome Retail Holdings Ltd	0.00 BMG3978C1249
YTL Corporation Berhad	0.00 MYL467700000
Tsingtao Brewery Co Ltd	0.00 CNE0000009Y3
Aluminum Corp Of China Ltd-H	0.00 CNE1000001T8
ZTE Corp	0.00 CNE000000TK5
Transportadora de Gas del Sur SA	0.00 US8938702045
Evergreen Marine Corp Ltd	0.00 TW0002603008
Aluminum Corp of China Ltd	0.00 CNE1000000T0
Saudi Airlines Catering Co	0.00 SA1330R2TQ16
Greenland Holdings Corp Ltd	0.00 CNE000000388
PearlAbyss Corp	0.00 KR7263750002
M Dias Branco Sa	0.00 BRMDIAACNOR7
Titan Cement International Trading SA	0.00 BE0974338700
Orange Life Insurance Ltd	0.00 KR7079440004
BBMG Corporation - H	0.00 CNE100000F20
Tianqi Lithium Corp	0.00 CNE100000T32
Airasia Group Bhd	0.00 MYL509900006
Surya Citra Media Tbk PT	0.00 ID1000125305
Bank of Ningbo Co Ltd	0.00 CNE1000005P7
Pampa Energia SA	0.00 US6976602077
Songcheng Performance Development Co Ltd	0.00 CNE100000XG4
Liberty Holdings Ltd	0.00 ZAE000127148
Orange Polska SA	0.00 PLTLKPL00017
Maanshan Iron & Steel-H	0.00 CNE1000003R8
PetroChina Co Ltd	0.00 CNE1000007Q1
TBEA Co Ltd	0.00 CNE000000RB8
Shui On Land Ltd	0.00 KYG811511131
Ganfeng Lithium Co Ltd	0.00 CNE1000005F6
Aier Eye Hospital Group Co Ltd	0.00 CNE100000GR6
HDC Hyundai Development Co-Engineering & Construction	0.00 KR7294870001
Inner Mongolia BaoTou Steel Union Co Ltd	0.00 CNE0000017H1
Alliance Bank Malaysia Bhd	0.00 MYL248800004
China Literature Ltd	0.00 KYG2121R1039
McDonald's Holdings Co Japan	0.00 JP3750500005
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	0.00 CNE000001733
Nexteer Automotive Group Ltd	0.00 KYG6501M1050
ElSewedy Electric Co	0.00 EGS3G0Z1C014
China Grand Automotive Services Group Co Ltd	0.00 CNE000001576
Ruentex Development Co Ltd	0.00 TW0009945006
Lotte Corp	0.00 KR7004990008
Hubei Biocause Pharmaceutical Co Ltd	0.00 CNE000000F48
China Agri-Industries Hldgs	0.00 HK0606037437
Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	0.00 CNE000000F57
Jardine Cycle & Carriage Ltd	0.00 SG1B51001017
Arcelik AS	0.00 TRAAARCLK91H5

Pargesa Holding Sa-Br	0.00 CH0021783391
Mapfre Sa	0.00 ES0124244E34
Shimamura Co Ltd	0.00 JP3358200008
China Spacesat Co Ltd	0.00 CNE000000SM3
Pirelli & C SpA	0.00 IT0005278236
China Airlines Ltd	0.00 TW0002610003
Towngas China Co Ltd	0.00 KYG8972T1067
Cosco Shipping Energy Transportation Co Ltd	0.00 CNE1000002S8
Oil & Gas Development Co Ltd	0.00 PK0080201012
Kaneka Corporation	0.00 JP3215800008
Metallurgical Corp of Chin-H	0.00 CNE100000FF3
Hanmi Science Co Ltd	0.00 KR7008930000
BMO Real Estate Investments Ltd	0.00 GB00B012T521
Sinotrans Ltd-H	0.00 CNE1000004F1
Emaar Economic City	0.00 SA000A0KDVM8
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	0.00 CNE0000011K8
Lee and Man Paper Manufacturing Limited	0.00 KYG5427W1309
Habib Bank Ltd	0.00 PK0085101019
Ford Otomotiv Sanayi As	0.00 TRAOTOSN91H6
ZhongAn Online P&C Insurance Co Ltd	0.00 CNE100002QY7
China Merchants Securities Co Ltd	0.00 CNE100000HK9
LONGi Green Energy Technology Co Ltd	0.00 CNE100001FR6
China Shipbuilding Industry Co Ltd	0.00 CNE100000J75
Kurita Water Industries Ltd	0.00 JP3270000007
Yuzhou Properties Co Ltd	0.00 KYG9884T1013
Huatai Securities Co Ltd	0.00 CNE100000LQ8
GD Power Development Co Ltd	0.00 CNE000000PC0
Huadian Power Intl Corp-H	0.00 CNE1000003D8
XCMG Construction Machinery Co Ltd	0.00 CNE000000FH0
Beijing Tongrentang Co Ltd	0.00 CNE000000R69
Sihuan Pharmaceutical Hldgs	0.00 BMG8162K1137
Bank of Nanjing Co Ltd	0.00 CNE100000627
Guotai Junan Securities Co Ltd	0.00 CNE1000022F3
Haitong Securities Co Ltd	0.00 CNE000000CK1
Yonghui Superstores Co Ltd	0.00 CNE100000XX9
Daewoo Engineering & Constr	0.00 KR7047040001
Beijing Datang Power Generation Company Ltd	0.00 CNE1000002Z3
Bank Tabungan Negara Persero Tbk PT	0.00 ID1000113707
China Construction Bank Corp	0.00 CNE100000742
Financial Street Holdings Co Ltd	0.00 CNE000000KT5
Lundbergs Ab-B Shs	0.00 SE0000108847
East Money Information Co Ltd	0.00 CNE100000MD4
Shanghai Oriental Pearl Group Co Ltd	0.00 CNE0000004Z1
Henan Shuanghui Investment & Development Co Ltd	0.00 CNE000000XM3
Weichai Power Co Ltd	0.00 CNE1000000D4
Sp Setia Bhd	0.00 MYL866400004
Muyuan Foodstuff Co Ltd	0.00 CNE100001RQ3
China Life Insurance Co Ltd	0.00 CNE000001Q93
Shaanxi Coal Industry Co Ltd	0.00 CNE100001T64
Wereldhave Belgium NV	0.00 BE0003724383
MMG Ltd	0.00 HK1208013172
New Hope Liuhe Co Ltd	0.00 CNE000000V80
Bukit Asam Tbk PT	0.00 ID1000094006
Shanghai Tunnel Engineering Co Ltd	0.00 CNE000000B83
China Shenhua Energy Co Ltd	0.00 CNE100000767
New China Life Insurance Co Ltd	0.00 CNE1000019Y0
Bank of Jiangsu Co Ltd	0.00 CNE100002G76
Hesteel Co Ltd	0.00 CNE000000H20
China Molybdenum Co Ltd	0.00 CNE100001NR0
Atco Ltd -Class I	0.00 CA0467894006
Angang Steel Co Ltd-H	0.00 CNE1000001V4
Shanghai International Airport Co Ltd-A	0.00 CNE000000V89
Haier Smart Home Co Ltd	0.00 CNE000000CG9
SDIC Capital Co Ltd	0.00 CNE000000Q11
Yunnan Baiyao Group Co Ltd	0.00 CNE0000008X7
GF Securities Co Ltd	0.00 CNE0000008L2
TMB Bank PCL	0.00 TH0068010R15
China Fortune Land Development Co Ltd	0.00 CNE000001GG8
Huaxia Bank Co Ltd	0.00 CNE000001FW7
Tong Ren Tang Technologies-H	0.00 CNE100000585
Toyoda Gosei Co Ltd	0.00 JP3634200004
Sillajen Inc	0.00 KR7215600008
Huayu Automotive Systems Co Ltd	0.00 CNE000000M15
China National Nuclear Power Co Ltd	0.00 CNE1000022N7
Celltrion Pharm Inc	0.00 KR7068760008
China Oriental Group Co Ltd	0.00 BMG2108V1019
Industrivarden Ab-C Shs	0.00 SE0000107203
China Railway Construction Corp Ltd	0.00 CNE1000009T1
China Everbright Bank Co Ltd	0.00 CNE100000S14
Seazen Holdings Co Ltd	0.00 CNE100002BF8
Suning.com Co Ltd	0.00 CNE000001KF2

China Zhongwang Holdings Ltd	0.00	KYG215AT1023
NARI Technology Co Ltd	0.00	CNE000001G38
CNHCTCB	0.00	
Citibank Bank Account ZAR	0.00	
Bank of Kyoto Ltd/The	0.00	JP3251200006
Meitu Inc	0.00	KYG5966D1051
HengTen Networks Group Ltd	0.00	BMG4404N1065
Genting Plantations Bhd	0.00	MYL22910O002
Maruichi Steel Tube Ltd	0.00	JP3871200006
Spectrum Brands	0.00	US84790A1051
GBP CREDIT SUISSE - Deposit Accounts	0.00	
Sankyo Co Ltd	0.00	JP3326410002
Bbva Banco Frances Sa-Adr	0.00	US07329M1009
China Southern Airlines Co-H	0.00	CNE1000002T6
Sanan Optoelectronics Co Ltd	0.00	CNE000000K83
Shangri-La Asia Ltd	0.00	BMG8063F1068
Mcb Bank Ltd	0.00	PK0055601014
PCCW Ltd	0.00	HK0008011667
Focus Media Information Technology Co Ltd	0.00	CNE000001KK2
CITIBANK CASH AT BNK - Current Accounts	0.00	
CITIBANK CASH AT BNK - Current Accounts	0.00	
Dj Us Real Estate 20/12/2019	0.00	
Citibank Bank Account NOK	0.00	
Jastrzebska Spolka Weglowa S	0.00	PLJSW0000015
Euro Stoxx 50 20/12/2019	0.00	
Eva Airways Corp	0.00	TW0002618006
CITIBANK CASH AT BNK - Current Accounts	0.00	
CITIBANK CASH AT BNK - Current Accounts	0.00	
JPY CREDIT SUISSE - Deposit Accounts	0.00	
Foxconn Industrial Internet Co Ltd	0.00	CNE1000031P3
Kobe Steel Ltd	0.00	JP3289800009
Tonghua Dongbao Pharmaceutical Co Ltd	0.00	CNE000000H87
CITIBANK CASH AT BNK - Current Accounts - Receivables	0.00	
FF Group	0.00	GRS294003009
Beijing Shiji Information Technology Co Ltd	0.00	CNE100000668
AUD CREDIT SUISSE - Deposit Accounts	0.00	
Sime Darby Property Bhd	0.00	MYL52880O005
Mango Excellent Media Co Ltd	0.00	CNE100001Y83
Huadong Medicine Co Ltd	0.00	CNE000001151
Ftse 100 Idx Fut 20/12/2019	0.00	
COPCITCB/Receivables	0.00	
Topix Indx Futr 12/12/2019	0.00	
CITIBANK CASH AT BNK - Current Accounts	0.00	
Tongwei Co Ltd	0.00	CNE000001GS3
Yamada Denki Co Ltd	0.00	JP3939000000
CITIBANK CASH AT BNK - Current Accounts	0.00	
Hangzhou Robam Appliances Co Ltd	0.00	CNE100000WY9
Citibank Bank Account CLP	0.00	
China Ding Yi Feng Holdings Ltd	0.00	KYG2120F1000
Daejan Holdings plc	0.00	GB0002502036
CITIBANK CASH AT BNK - Current Accounts	0.00	
CITIBANK CASH AT BNK - Current Accounts	0.00	
CBL Corp Ltd	0.00	NZCBLE000156
BGP Holdings PLC	0.00	
ASB Investment Account	0.00	
China Huishan Dairy Holdings Co Ltd	0.00	KYG2117A1067
GBP FUTURES ACCOUNT - Deposit Accounts	0.00	
EUR FUTURES ACCOUNT - Deposit Accounts	0.00	
JPY FUTURES ACCOUNT - Deposit Accounts	0.00	
S&P500 Emini Fut 20/12/2019	0.00	
Spi 200 Futures Dec19 19/12/2019	0.00	
CITIBANK CASH AT BNK - Current Accounts - Payables	0.00	
Msci Emgmt 20/12/2019	0.00	
Citibank Bank Account MXN	0.00	
Citibank Bank Account NZD	0.00	

