

**DISCLOSE REGISTER – FULL PORTFOLIO HOLDINGS**

Offer name: Kiwi Wealth KiwiSaver Scheme

Offer number: OFR10715

Fund name: Balanced

Fund number: FND554

Periodic disclosure applies [dd/mm/yyyy]

31/03/2020

<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>
Westpac NZD Account	4.45%	
Landwirtschaftliche Rentenbank 23/4/2024	2.05%	NZLRBDT009C1
New Zealand Local Government Funding Agency Bond 14/4/2033	1.85%	NZLGFDT009C0
Apple Inc.	1.66%	US0378331005
Microsoft Corp	1.58%	US5949181045
Kommunalbanken AS 20/8/2025	1.43%	NZKBNDT009C6
New Zealand Local Government Funding Agency Bond 15/4/2027	1.36%	NZLGFDT007C4
Housing New Zealand Ltd 18/10/2028	1.35%	NZHNZD0628L7
Amazon.com Inc	1.35%	US0231351067
GMO Systematic Global Macro Trust	1.33%	GMOSYGA
Alphabet Inc - Class C Shares	1.16%	US02079K1079
Two Trees Global Macro Fund F	1.15%	AU60WHT41901
Kreditanstalt fuer Wiederaufbau 7/3/2023	1.11%	NZKFZDT003C1
Nestle S.A.	0.95%	CH0038863350
International Bank for Reconstruction & Development 19/2/2025	0.94%	NZIBDDT014C2
New Zealand Government Bond 20/4/2029	0.87%	NZGOVDT429C7
Facebook Inc	0.87%	US30303M1027
Procter & Gamble Co/The	0.71%	US7427181091
Tencent Holdings Ltd	0.69%	KYG875721634
Home Depot Inc	0.64%	US4370761029
Nordic Investment Bank 2/9/2025	0.63%	NZNIBDT009C0
Pepsico Inc	0.62%	US7134481081
ISAM Systematic Trend Q Sep-19	0.62%	KYG495191879
Asian Development Bank 30/5/2024	0.59%	NZADBDT007C4
NextEra Energy Inc	0.59%	US65339F1012
Prologis Inc	0.58%	US74340W1036
Verizon Communications	0.56%	US92343V1044
Merck & Co Inc	0.55%	US58933Y1055
Visa	0.54%	US92826C8394
Bank of America Corp	0.52%	US0605051046
ASML Holding NV	0.52%	NL0010273215
Roche Holding AG-Genusschein	0.51%	CH0012032048
Costco Wholesale Corporation	0.51%	US22160K1051
Samsung Electronics Co Ltd	0.50%	KR7005930003
Asian Development Bank 16/4/2026	0.50%	NZADBDT009C0
New Zealand Local Government Funding Agency Bond 20/4/2029	0.49%	NZLGFDT012C4
Unitedhealth Group Inc	0.48%	US91324P1021
Partners Group Holding AG	0.46%	CH0024608827

JP Morgan Chase	0.45%	US46625H1005
Landwirtschaftliche Rentenbank 13/2/2023	0.45%	NZLRBDT013C3
Inter-American Development Bank 26/7/2024	0.45%	NZIDBDT004C3
#N/A	0.44%	
Transpower New Zealand Ltd 14/3/2024	0.43%	NZTRPD0060L0
Mondelez International Inc	0.43%	US6092071058
Colgate-Palmolive Co	0.42%	US1941621039
Housing New Zealand Ltd 5/10/2026	0.42%	NZHNZD0001L7
Mastercard Inc	0.42%	US57636Q1040
Transpower New Zealand Ltd 4/9/2025	0.41%	NZTRPD0070L9
Adobe Systems Inc	0.41%	US00724F1012
New Zealand Local Government Funding Agency Bond 15/4/2025	0.40%	NZLGFDT008C2
LVMH Moet Hennessy Louis Vuitton SE	0.40%	FR0000121014
Sony Corp	0.40%	JP3435000009
Meridian Energy Ltd 20/3/2024	0.40%	NZMELDT024C2
Domino's Pizza Inc	0.40%	US25754A2015
Auckland Council 24/3/2025	0.39%	NZAKCDT363C1
United States Dollar	0.39%	
Coca Cola	0.39%	US1912161007
Asian Development Bank 28/1/2025	0.38%	NZADBDT010C8
Bristol-Myers Squibb Co	0.38%	US1101221083
International Finance Corp 9/8/2027	0.37%	NZIFCDT009C9
International Finance Corp 7/9/2023	0.37%	NZIFCDT010C7
Abbvie Inc	0.37%	US00287Y1091
Alibaba Group Holding Ltd	0.36%	US01609W1027
Nordic Investment Bank 19/1/2023	0.34%	NZNIBDT011C6
McDonalds Corp	0.34%	US5801351017
Meridian Energy Limited 14/3/2023	0.33%	NZMELDT016C8
Novartis	0.33%	CH0012005267
Abbott Laboratories	0.33%	US0028241000
Taiwan Semiconductor Manufacturing Co Ltd	0.32%	TW0002330008
Johnson & Johnson 20/5/2024	0.31%	XS1411535799
S&P Global Inc	0.31%	US78409V1044
Thermo Fisher Scientific Inc	0.31%	US8835561023
Auckland Council 27/7/2026	0.30%	NZAKCDT410C0
Salesforce.com Inc	0.30%	US79466L3024
Kommunalbanken AS 7/6/2023	0.30%	NZKBNDT010C4
Export Development Canada 30/11/2023	0.30%	NZEDCDT007C9
Westpac New Zealand Ltd 29/7/2024	0.30%	NZWNZD0724L3
Deutsche Telekom Int Fin 19/1/2022	0.30%	US25156PAY97
Inter-American Development Bank 25/1/2023	0.30%	NZIDBDT005C0
Man AHL Pure Momentum Limited	0.30%	KYG577681060
L'Oreal SA	0.29%	FR0000120321
Transpower New Zealand Ltd 16/9/2022	0.29%	NZTRPD0040L2
International Finance Corp 29/7/2024	0.29%	NZIFCDT011C5
NIKE Inc	0.29%	US6541061031
Ping An Insurance Group Co of China Ltd	0.28%	CNE1000003X6
Microsoft Corp 3/11/2025	0.28%	US594918BJ27
Auckland Council 13/11/2024	0.28%	XS1716946717
Republic Services Inc.	0.28%	US7607591002
Adidas AG	0.28%	DE000A1EWWW0
GE Capital Australia Funding 4/9/2020	0.27%	AU3CB0213098

BP Capital Markets PLC 10/2/2024	0.27%	US05565QCP19
Auckland International Airport Ltd 10/10/2024	0.27%	NZAIAD0230L0
Nippon Telegraph & Telephone	0.26%	JP3735400008
Target Corp	0.26%	US87612E1064
IBM Corporation	0.26%	US4592001014
Thomson Reuters Corp	0.25%	CA8849037095
Dominion Energy Inc	0.25%	US25746U1097
Kommunalbanken AS 14/2/2024	0.25%	NZKBNDT007C0
Spark Finance Ltd 7/3/2024	0.24%	NZSPFD0580L4
Cigna Corp	0.24%	US1255231003
McDonald's Corp 15/11/2023	0.24%	XS1403264374
Vinci SA	0.24%	FR0000125486
Netflix Inc	0.24%	US64110L1061
Toyota Finance New Zealand Ltd 12/9/2023	0.23%	NZTFSDT707C7
Union Pacific Corp	0.22%	US9078181081
Dollar General Corp	0.22%	US2566771059
Stryker Corp	0.22%	US8636671013
Port of Tauranga 29/1/2021	0.22%	NZPOTD0121L7
FBG Treasury Australia 3.75% 07/08/2020 7/8/2020	0.21%	AU3CB0240844
AT&T Inc 4.45% 15/05/2021 15/5/2021	0.21%	US00206RAX08
Cisco Systems Inc 2.2% 26/02/2021 26/2/2021	0.21%	US17275RBD35
AT&T Inc	0.21%	US00206R1023
NZ Government 2.75% 15/04/2037 15/4/2037	0.21%	NZGOVDT437C0
JPMorgan Chase & Co 1/2/2024	0.20%	US46625HJT86
Microsoft Corp 6/2/2027	0.20%	US594918BY93
CVS Healthcare Corporation 1/12/2022	0.20%	US126650CQ12
Spark Finance Ltd 25/3/2022	0.20%	NZSPFD0322L1
Texas Instruments Inc	0.20%	US8825081040
Wells Fargo & Co 24/1/2024	0.20%	US95000U2C66
Williams Partners LP 15/11/2023	0.20%	US96950FAL85
Vodafone Group PLC 13/12/2022	0.20%	AU3CB0249365
Reckitt Benckiser Group Plc	0.20%	GB00B24CGK77
Chipotle Mexican Grill Inc.	0.20%	US1696561059
Landeskreditbank Baden-Wuerttemberg Foerderbank 15/4/2027	0.20%	NZLBKDT003C1
Zoetis Inc	0.20%	US98978V1035
Berkshire Hathaway Fin 15/5/2022	0.19%	US084664BT72
Oracle Corp 15/10/2022	0.19%	US68389XAP06
Svenska Handelsbanken AB 20/11/2023	0.19%	US86960BAX01
Oracle Corp 15/11/2024	0.19%	US68389XBS36
ANZ Bank Term Deposit 17/4/2020	0.19%	DU0TZ20417A7
Videotron Ltd 15/7/2022	0.19%	US92658TAQ13
ANZ Bank Term Deposit 5/5/2020	0.19%	DU0TZ20505A9
ANZ Bank Term Deposit 8/5/2020	0.19%	DU0TZ20508A3
Bank of New Zealand Term Deposit 28/7/2020	0.19%	DU0TZ20728A7
Bristol-Myers Squibb Co 15/8/2020	0.19%	US110122BC13
ASB Term Deposit 19/8/2020	0.19%	DU0TZ20819A4
UDR Inc	0.19%	US9026531049
ANZ Bank Term Deposit 25/11/2020	0.19%	DU0TZ20N25A0
ANZ Bank Term Deposit 30/11/2020	0.19%	DU0TZ20N30A0
ANZ Bank Term Deposit 3/12/2020	0.19%	DU0TZ20D03A8
ANZ Bank Term Deposit 8/12/2020	0.19%	DU0TZ20D08A7
Bank of New Zealand 29/1/2025	0.19%	NZBNZDT396C0

Global Payments Inc	0.19%	US37940X1028
Kering	0.19%	FR0000121485
Westpac New Zealand Ltd 20/2/2025	0.18%	NZWNZD0225L1
First Republic Bank	0.18%	US33616C1009
United States Treasury Note/Bond 15/2/2029	0.18%	US9128286B18
ASB Bank Ltd 19/8/2024	0.18%	NZABBDG004C8
Aramark Services Inc 1/4/2025	0.18%	US038522AP34
United States Treasury Note/Bond 15/5/2029	0.18%	US9128286T26
Ashtead Capital Inc 1/8/2026	0.18%	US045054AH68
Tesco Corporate Treasury Services PLC 1/7/2024	0.18%	XS1082971588
Edwards Lifesciences Corp	0.18%	US28176E1082
American Tower Corp	0.18%	US03027X1000
Hilton Domestic Operating Co Inc 1/9/2024	0.18%	US432833AB70
Vector Ltd 27/5/2025	0.17%	NZVCTDT090C6
Equinix Inc	0.17%	US29444U7000
Techtronic Industries Co Ltd	0.17%	HK0669013440
Sanofi	0.17%	FR0000120578
Starbucks Corp	0.17%	US8552441094
Norfolk Southern Corp	0.17%	US6558441084
Hill-Rom Holdings Inc	0.17%	US4314751029
Auckland International Airport 3.97% 02/11/2023 2/11/2023	0.17%	NZAIADT210L1
Lloyds Bank PLC 1/4/2020	0.17%	AU3CB0228583
Kiwibank Ltd 20/9/2024	0.17%	NZKIWD0924L1
Charter Communications Operating LLC / Charter Communications Operating Capital 23/7/2022	0.16%	US161175BB96
Microsoft Corp 8/8/2023	0.16%	US594918BQ69
Microsoft Corp 12/2/2022	0.16%	US594918BA18
Diageo Plc	0.16%	GB0002374006
Moody's Corp	0.16%	US6153691059
Siemens AG	0.16%	DE0007236101
Sealed Air Corp 1/12/2022	0.16%	US81211KAV26
Blackrock Inc	0.16%	US09247X1019
Apple Inc 6/5/2021	0.16%	US037833AR12
NVIDIA Corp	0.16%	US67066G1040
Morgan Stanley 17/11/2021	0.16%	US61746BED47
Chevron Corp 16/5/2021	0.16%	US166764BG48
Ecolab Inc 8/12/2021	0.16%	US278865AL43
Total Capital International SA 2/9/2020	0.16%	XS1102735179
Vodafone Group PLC 16/1/2024	0.16%	US92857WBH25
British Telecommunications PLC 10/3/2023	0.16%	XS1377681272
Apple Inc 10/6/2020	0.16%	AU3CB0237873
Waste Management Inc	0.15%	US94106L1098
Transpower New Zealand Ltd 15/3/2023	0.15%	NZTRPD0323L2
Toronto-Dominion Bank	0.15%	CA8911605092
TJX Companies Inc	0.15%	US8725401090
Johnson & Johnson	0.15%	US4781601046
Wellington International Airport Limited 6.25% 15/05/2021 15/5/2021	0.15%	NZWIAD0020L9
Boston Scientific Corp	0.15%	US1011371077
Keyence Corp	0.15%	JP3236200006
Compass Group Plc	0.15%	GB00BD6K4575
Christchurch City Holdings Ltd 27/11/2024	0.15%	NZCCHDT853C4
Transpower NZ Ltd 4.25% 06/08/2021 6/8/2021	0.15%	AU3CB0223105

Crown Castle International Corp	0.14%	US22822V1017
Baxter International Inc	0.14%	US0718131099
Danaher Corp	0.14%	US2358511028
Royal Bank of Canada	0.14%	CA7800871021
Biogen Idec Inc	0.14%	US09062X1037
Worldline SA/France	0.14%	FR0011981968
CrowdStrike Holdings Inc	0.14%	US22788C1053
Berkshire Hathaway Inc 15/3/2024	0.14%	XS1380334141
Apple Inc 13/5/2025	0.14%	US037833BG48
Qualcomm Inc	0.14%	US7475251036
Eli Lilly & Co	0.14%	US5324571083
AT&T Inc 3.825% 25/11/2020 25/11/2020	0.13%	CA00206RBX94
Aker BP ASA 15/6/2024	0.13%	US00973RAD52
Morgan Stanley 29/4/2024	0.13%	US61746BDQ68
AIA Group Ltd	0.13%	HK0000069689
ASB Bank Ltd 15/12/2026	0.13%	NZABBDG002C2
Industria de Diseno Textil SA	0.13%	ES0148396007
Procter & Gamble Co/The 2/11/2023	0.13%	XS1314318301
Ford Motor Credit Co LLC 2/6/2020	0.13%	XS1423777561
Synopsys Inc	0.13%	US8716071076
Morgan Stanley Inc	0.13%	US6174464486
Booking Holdings Inc	0.13%	US09857L1089
Constellation Brands Inc 1/5/2021	0.13%	US21036PAK49
Advanced Micro Devices Inc	0.12%	US0079031078
Tesla Motors Inc	0.12%	US88160R1014
Becton Dickinson and Co 24/5/2023	0.12%	XS1822506272
Chevron Corp	0.12%	US1667641005
William Hill PLC 7/9/2023	0.12%	XS1412547660
Digital Realty Trust Inc	0.12%	US2538681030
Ecolab Inc	0.12%	US2788651006
Alphabet Inc - Class A Shares	0.12%	US02079K3059
Glaxosmithkline Plc	0.12%	GB0009252882
Yum! Brands Inc	0.12%	US9884981013
Toyota Finance New Zealand Ltd 23/4/2024	0.11%	NZTFSDT719C2
Autodesk Inc	0.11%	US0527691069
Christchurch City Holdings Ltd 6/12/2022	0.11%	NZCCHDT839C3
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.11%	DE0008430026
Agilent Technologies Inc	0.11%	US00846U1016
Citigroup Inc 26/10/2020	0.11%	US172967KB60
London Stock Exchange Group PLC	0.11%	GB00B0SWJX34
Wells Fargo & Company 2.1% 26/07/2021 26/7/2021	0.11%	US949746SA05
General Electric Co	0.11%	US3696041033
AXA SA	0.11%	FR0000120628
Berkshire Hathaway B	0.11%	US0846707026
Koninklijke Ahold Delhaize NV	0.11%	NL0011794037
Humana Inc	0.11%	US4448591028
Contact Energy Ltd 15/8/2024	0.11%	NZCEND0050L0
Assa Abloy AB	0.11%	SE0007100581
Cisco Systems Inc	0.11%	US17275R1023
NetEase Inc	0.11%	US64110W1027
RELX PLC	0.10%	GB00B2B0DG97
China Merchants Bank Co Ltd	0.10%	CNE1000002M1

Enel SpA	0.10%	IT0003128367
Kinder Morgan Inc/DE	0.10%	US49456B1017
Christchurch International Airport Ltd 24/5/2024	0.10%	NZCHCDT004C4
Experian Plc	0.10%	GB00B19NLV48
Alimentation Couche-Tard -B	0.10%	CA01626P4033
Mitsubishi Corp	0.10%	JP3898400001
Mettler-Toledo International Inc	0.10%	US5926881054
CHUGAI PHARMACEUTICAL CO LTD	0.10%	JP3519400000
Illinois Tool Works Inc	0.10%	US4523081093
Essity AB	0.10%	SE0009922164
Citigroup Inc 25/4/2022	0.10%	US172967LG49
Vodafone Group PLC 3/10/2078	0.10%	XS1888180640
Keysight Technologies Inc	0.10%	US49338L1035
Expeditors International of Washington Inc	0.10%	US3021301094
Adyen NV	0.09%	NL0012969182
Wells Fargo & Co 22/7/2020	0.09%	US94974BGM63
Oracle Corporation	0.09%	US68389X1054
Vestas Wind Systems A/S	0.09%	DK0010268606
Meridian Energy Ltd 27/6/2025	0.09%	NZMELDT042C4
ASB Term Deposit 16/2/2021	0.09%	DU0TZ21216B0
Ally Financial Inc 30/9/2024	0.09%	US02005NAV29
Amedisys Inc	0.09%	US0234361089
Intact Financial Corp	0.09%	CA45823T1066
Omnicom Group	0.09%	US6819191064
Hermes International	0.09%	FR0000052292
Snam SpA	0.09%	IT0003153415
Twitter Inc	0.09%	US90184L1026
West Pharmaceutical Services Inc	0.09%	US9553061055
Bank of New Zealand Term Deposit 14/10/2020	0.09%	DU0TZ220014A2
SS&C Technologies Holdings Inc	0.09%	US78467J1007
Maxim Integrated Products Inc	0.09%	US57772K1016
SVB Financial Group	0.09%	US78486Q1013
ServiceNow Inc	0.09%	US81762P1021
Anglo American PLC	0.09%	GB00B1XZS820
Airbus SE	0.09%	NL0000235190
MediaTek Inc	0.09%	TW0002454006
Evergy Inc	0.09%	US30034W1062
Hasbro Inc	0.09%	US4180561072
Take-Two Interactive Software Inc	0.09%	US8740541094
OPEN TEXT CORP	0.08%	CA6837151068
Telia Co AB	0.08%	SE0000667925
Canadian Natural Resources Ltd	0.08%	CA1363851017
Deutsche Post AG	0.08%	DE0005552004
Cintas Corp	0.08%	US1729081059
Daiwa House Industry Co Ltd	0.08%	JP3505000004
Martin Marietta Materials Inc	0.08%	US5732841060
Banco Bradesco SA	0.08%	US0594603039
IDEX Corp	0.08%	US45167R1041
NTT Docomo Inc	0.08%	JP3165650007
AMN Healthcare Services Inc	0.08%	US0017441017
Moncler Spa	0.08%	IT0004965148
3i Group Plc	0.08%	GB00B1YW4409

CHINA LIFE INSURANCE CO-H	0.08%	CNE1000002L3
Amadeus It Holding SA-A Shs	0.08%	ES0109067019
Booz Allen Hamilton Holding Corp	0.08%	US0995021062
Invitation Homes Inc	0.08%	US46187W1071
Expedia Inc	0.08%	US30212P3038
Terumo Corp	0.08%	JP3546800008
Kuehne + Nagel International AG	0.08%	CH0025238863
Safran SA	0.08%	FR0000073272
Rio Tinto Ltd	0.08%	AU000000RIO1
Wellington International Airport 12/5/2023	0.08%	NZWIAD0030L8
Assurant Inc	0.08%	US04621X1081
Daiichi Sankyo Co Ltd	0.08%	JP3475350009
Shionogi & Co Ltd	0.08%	JP3347200002
MSCI Inc	0.08%	US55354G1004
AES Corp/VA	0.08%	US00130H1059
Daikin Industries Ltd	0.08%	JP3481800005
CRH PLC	0.08%	IE0001827041
Mercury NZ Ltd 6/3/2023	0.08%	NZMTYDT025C7
KBC Group NV	0.08%	BE0003565737
T Rowe Price Group Inc	0.07%	US74144T1088
DexCom Inc	0.07%	US2521311074
KB Financial Group Inc	0.07%	KR7105560007
Medtronic PLC	0.07%	IE00BTN1Y115
Lenovo Group Ltd	0.07%	HK0992009065
M&T Bank Corp	0.07%	US55261F1049
Verisign Inc	0.07%	US92343E1029
Fabege AB	0.07%	SE0011166974
RingCentral Inc	0.07%	US76680R2067
McDonald's Corp 8/3/2024	0.07%	AU3CB0261378
Z Energy Ltd 1/11/2021	0.07%	NZZELD0040L6
Enagas SA	0.07%	ES0130960018
Eiffage	0.07%	FR0000130452
Allstate Corp/The	0.07%	US0200021014
PNC Financial Services Group	0.07%	US6934751057
Bank of New Zealand Term Deposit 17/2/2021	0.07%	DU0T221217A0
Tradeweb Markets Inc	0.07%	US8926721064
Comcast Corporation	0.07%	US20030N1019
Fonterra Co-operative Group Ltd 25/2/2022	0.07%	NZFCGDT266C7
Skandinaviska Enskilda Banken AB	0.07%	SE0000148884
Xerox Holdings Corp	0.07%	US98421M1062
Genesis Energy Ltd 23/6/2020	0.07%	NZGPWDT004C6
Lam Research Corp	0.07%	US5128071082
Marui Group Co Ltd	0.07%	JP3870400003
Carl Zeiss Meditec AG	0.07%	DE0005313704
Estee Lauder Cos Inc/The	0.07%	US5184391044
Red Electrica Corp SA	0.07%	ES0173093024
CVS Health Corp 12/8/2024	0.07%	US126650CF56
Gjensidige Forsikring ASA	0.06%	NO0010582521
PayPal Holdings Inc	0.06%	US70450Y1038
Denso Corp	0.06%	JP3551500006
Total Capital International SA 19/6/2021	0.06%	US89153VAP40
Fujifilm Holdings Corp	0.06%	JP3814000000

ABBVIE Inc 14/5/2021	0.06%	US00287YAU38
JP Morgan Chase 29/10/2020	0.06%	US46625HNX43
Deckers Outdoor Corp	0.06%	US2435371073
HCA Healthcare Inc	0.06%	US40412C1018
Carter's Inc	0.06%	US1462291097
Inpex Corp	0.06%	JP3294460005
Magellan Financial Group Ltd	0.06%	AU000000MFG4
Z Energy Ltd 3/9/2024	0.06%	NZZELD0060L4
Toyota Tsusho Corp	0.06%	JP3635000007
T-Mobile US Inc	0.06%	US8725901040
Stantec Inc	0.06%	CA85472N1096
Interpublic Group of Cos Inc/The	0.06%	US4606901001
Discovery Communications-A	0.06%	US25470F1049
Italgas SpA	0.06%	IT0005211237
Veolia Environnement	0.06%	FR0000124141
Storebrand ASA	0.06%	NO0003053605
Advanced Info Service PCL	0.06%	TH0268010Z11
Ubisoft Entertainment SA	0.06%	FR0000054470
Fonterra Co-operative Group Ltd 30/6/2021	0.06%	AU3CB0222131
Mitsui & Co Ltd	0.06%	JP3893600001
Constellation Software Inc	0.06%	CA21037X1006
Yamada Denki Co Ltd	0.06%	JP3939000000
Hitachi Metals Ltd	0.06%	JP3786200000
Visa Inc 14/12/2025	0.06%	US92826CAD48
Vulcan Materials	0.05%	US9291601097
Henkel AG & Co KGaA Vorzug	0.05%	DE0006048432
Becton Dickinson and Co 6/6/2024	0.05%	US075887BV02
Assicurazioni Generali SpA	0.05%	IT0000062072
Novo Nordisk A/S-B	0.05%	DK0060534915
Citigroup Inc	0.05%	US1729674242
Oracle Corp 8/7/2024	0.05%	US68389XAU90
Cogent Communications Holdings Inc	0.05%	US19239V3024
Fabrinet	0.05%	KYG3323L1005
Insulet Corp	0.05%	US45784P1012
Charter Communications Inc	0.05%	US16119P1084
Square Inc	0.05%	US8522341036
Intuit Inc	0.05%	US4612021034
Uber Technologies Inc	0.05%	US90353T1007
Wingstop Inc	0.05%	US9741551033
Karuna Therapeutics Inc	0.05%	US48576A1007
Clarivate Analytics PLC	0.05%	JE00BJJN4441
Hitachi Ltd	0.05%	JP3788600009
AU Optronics Corp	0.05%	TW0002409000
Pinterest Inc	0.05%	US72352L1061
Skyworks Solutions Inc	0.05%	US83088M1027
Fortum Oyj	0.05%	FI0009007132
CNP Assurances	0.05%	FR0000120222
United Technologies Corp	0.05%	US9130171096
Toyota Motor Corp	0.05%	JP3633400001
Accenture PLC	0.05%	IE00B4BNMY34
China Mobile Ltd	0.05%	HK0941009539
Unilever PLC	0.05%	GB00B10RZP78



Automated Data Processing Inc	0.05%	US0530151036
Sysco Corp	0.05%	US8718291078
Credicorp Ltd	0.05%	BMG2519Y1084
ORIX Corp	0.04%	JP3200450009
Intel Corp	0.04%	US4581401001
SAP AG	0.04%	DE0007164600
Analog Devices Inc	0.04%	US0326541051
AP Moller - Maersk A/S	0.04%	DK0010244508
Eaton Corp PLC	0.04%	IE00B8KQN827
Lowe's Cos Inc	0.04%	US5486611073
KeyCorp	0.04%	US4932671088
Constellation Brands Inc-A	0.04%	US21036P1084
Raytheon Co	0.04%	US7551115071
Cummins Inc	0.04%	US2310211063
Telefonica SA	0.04%	ES0178430E18
Aena SA	0.04%	ES0105046009
Pfizer Inc	0.04%	US7170811035
CommonwltH Bk Aus	0.04%	AU000000CBA7
Panasonic Corp	0.04%	JP3866800000
Evolution Gaming Group AB	0.04%	SE0012673267
Aon Plc	0.04%	GB00B5BTOK07
United Rentals Inc	0.04%	US9113631090
Kansas City Southern	0.04%	US4851703029
Leonardo SpA	0.04%	IT0003856405
Henry Schein Inc	0.04%	US8064071025
Nemetschek SE	0.04%	DE0006452907
China Overseas Land & Investment Ltd	0.04%	HK0688002218
Mitsubishi Chemical Holdings	0.04%	JP3897700005
Mitsubishi Estate Co Ltd	0.04%	JP3899600005
QBE Insurance Group Ltd	0.04%	AU000000QBE9
BP PLC	0.04%	GB0007980591
Cerner Corp	0.04%	US1567821046
Iberdrola SA	0.04%	ES0144580Y14
Anthem Inc	0.04%	US0367521038
AstraZeneca plc	0.04%	GB0009895292
Canadian Pacific Railway Ltd	0.04%	CA13645T1003
Kimberly-Clark Corp	0.04%	US4943681035
Bank Central Asia Tbk PT	0.04%	ID1000109507
Allianz SE	0.03%	DE0008404005
Zimmer Biomet Holdings Inc	0.03%	US98956P1021
Vertex Pharmaceuticals Inc	0.03%	US92532F1003
Pirelli & C SpA	0.03%	IT0005278236
Bank Mandiri Persero Tbk PT	0.03%	ID1000095003
Investor AB	0.03%	SE0000107419
TOTAL SA	0.03%	FR0000120271
Fortescue Metals Group Ltd	0.03%	AU000000FMG4
Onex Corp	0.03%	CA68272K1030
CVS Healthcare Corporation 1/6/2021	0.03%	US126650CT50
LEG Immobilien AG	0.03%	DE000LEG1110
Fonterra Co-operative Group Ltd 20/10/2021	0.03%	NZFCGDG003C9
Transpower New Zealand Ltd 6/3/2025	0.03%	NZTRPD0050L1
China Construction Bank Corp	0.03%	CNE1000002H1

Entergy Corp	0.03%	US29364G1031
Familymart Co Ltd	0.03%	JP3802600001
Contact Energy Ltd 15/11/2022	0.03%	NZCEND0040L1
American Express Company	0.03%	US0258161092
Toyota Finance New Zealand Ltd 30/5/2022	0.03%	NZTFSDT670C7
HSBC Holdings PLC	0.03%	GB0005405286
Wells Fargo & Company	0.03%	US9497461015
ONEOK Partners LP 15/9/2023	0.03%	US68268NAL73
Exxon Mobil Corp	0.03%	US30231G1022
American Electric Power Co Inc	0.03%	US0255371017
Time Warner Cable Inc 15/2/2021	0.03%	US88732JAX63
CSL Ltd	0.03%	AU000000CSL8
Best Buy Co Inc	0.03%	US0865161014
Schneider Electric SE	0.03%	FR0000121972
Lawson Inc	0.03%	JP3982100004
CapitaLand Ltd	0.03%	SG1J27887962
CVS Healthcare Corporation 20/7/2020	0.03%	US126650CJ78
Royal Dutch Shell	0.03%	GB00B03MLX29
Yum China Holdings Inc	0.03%	US98850P1093
Mobile TeleSystems PJSC	0.03%	US6074091090
ONEOK Partners LP 15/3/2025	0.03%	US68268NAP87
Airports of Thailand PCL	0.03%	TH0765010Z16
Lonza Group AG	0.03%	CH0013841017
Danone SA 15/6/2022	0.03%	US23636TAA88
United Parcel Service Inc	0.03%	US9113121068
Xcel Energy Inc	0.03%	US98389B1008
State Street Corp	0.03%	US8574771031
Mckesson Corp	0.03%	US58155Q1031
Shinhan Financial Group Co Ltd	0.03%	KR7055550008
Planet Fitness Inc	0.03%	US72703H1014
Telephone & Data Systems Inc	0.03%	US8794338298
Sino Biopharmaceutical Ltd	0.03%	KYG8167W1380
GAM SWISS EQ C	0.03%	GB0007188757
Emerson Electric Co	0.03%	US2910111044
Regeneron Pharmaceuticals	0.03%	US75886F1075
Autozone Inc	0.02%	US0533321024
Dow Inc	0.02%	US2605571031
Deutsche Telekom AG	0.02%	DE0005557508
Trane Technologies plc	0.02%	IE00BK9ZQ967
SCSK Corp	0.02%	JP3400400002
Duke Energy Corp	0.02%	US26441C2044
Linde PLC	0.02%	IE00BZ12WP82
Whitecap Resources Inc	0.02%	CA96467A2002
Dassault Systemes SA	0.02%	FR0000130650
Electronic Arts Inc	0.02%	US2855121099
Monster Beverage Corp	0.02%	US61174X1090
Goldman Sachs Group Inc	0.02%	US38141G1040
HP Inc	0.02%	US40434L1052
General Mills Inc	0.02%	US3703341046
Volkswagen AG	0.02%	DE0007664039
CSX Corporation	0.02%	US1264081035
Teradyne Inc	0.02%	US8807701029

Parker-Hannifin Corp	0.02%	US7010941042
Equity Residential	0.02%	US29476L1070
EOG Resources Inc	0.02%	US26875P1012
Air Liquide SA	0.02%	FR0000120073
Quebecor Inc	0.02%	CA7481932084
Pioneer Natural Resources Co	0.02%	US7237871071
Pernod Ricard SA	0.02%	FR0000120693
Lululemon Athletica Inc	0.02%	US5500211090
Enel Americas SA	0.02%	US29274F1049
Royal Dutch Shell B Shares	0.02%	GB00B03MM408
Stanley Black & Decker Inc	0.02%	US8545021011
Ameren Corp	0.02%	US0236081024
Akzo Nobel NV	0.02%	NL0013267909
Industrial & Commercial Bank of China Ltd	0.02%	CNE1000003G1
BNP Paribas SA	0.02%	FR0000131104
Naspers Ltd	0.02%	ZAE000015889
Masco Corp	0.02%	US5745991068
Prudential PLC	0.02%	GB0007099541
Cenovus Energy Inc	0.02%	CA15135U1093
Celanese Corp	0.02%	US1508701034
CME Group Inc	0.02%	US12572Q1058
Walmart Inc	0.02%	US9311421039
Commonwealth Bank of Australia 21/1/2021	0.02%	NZCWBD0121L6
Canadian National Railway Company	0.02%	CA1363751027
Ross Stores Inc	0.02%	US7782961038
Enbridge Inc	0.02%	CA29250N1050
Avery Dennison Corp	0.02%	US0536111091
BHP Billiton	0.02%	AU000000BHP4
The Walt Disney Company	0.02%	US2546871060
Voya Financial Inc	0.02%	US9290891004
Kao Corp	0.02%	JP3205800000
Crown Holdings Inc	0.02%	US2283681060
Deere & Co	0.02%	US2441991054
Allergan PLC	0.02%	IE00BY9D5467
UPM-Kymmene OYJ	0.02%	FI0009005987
Valmet OYJ	0.02%	FI4000074984
Fair Isaac Corp	0.02%	US3032501047
Svenska Handelsbanken AB	0.02%	SE0007100599
Japanese Yen	0.02%	
CMS Energy Corp	0.02%	US1258961002
Thales SA	0.02%	FR0000121329
Heineken NV	0.02%	NL0000009165
Hartford Financial Services Group Inc/The	0.02%	US4165151048
Lennar Corp-A	0.02%	US5260571048
Orsted A/S	0.02%	DK0060094928
Telenor ASA	0.02%	NO0010063308
Tesco PLC	0.02%	GB0008847096
Wharf Real Estate Investment Co Ltd	0.02%	KYG9593A1040
Air Products & Chemicals Inc	0.02%	US0091581068
Christchurch International Airport Ltd 4/10/2021	0.02%	NZCIADT002C9
Intuitive Surgical Inc	0.02%	US46120E6023
BHP Billiton PLC	0.02%	GB00BH0P3Z91

Mitsubishi Ufj Financial Group	0.02%	JP3902900004
Helmerich & Payne Inc	0.02%	US4234521015
Arch Capital Group Ltd	0.02%	BMG0450A1053
Orange	0.02%	FR0000133308
CIFI Holdings Group Co Ltd	0.02%	KYG2140A1076
Wolters Kluwer NV	0.02%	NL0000395903
WW Grainger Inc	0.02%	US3848021040
Fiserv Inc	0.02%	US3377381088
ING Group NV	0.02%	NL0011821202
Johnson & Johnson 15/1/2028	0.02%	US478160CK81
Ameriprise Financial Inc	0.02%	US03076C1062
Softbank Group Corp	0.02%	JP3436100006
Cap Gemini SA	0.02%	FR0000125338
Charles Schwab Corp	0.02%	US8085131055
KDDI Corp	0.02%	JP3496400007
Alstom SA	0.02%	FR0010220475
Wellington International Airport Ltd 5/8/2024	0.02%	NZWIAD0040L7
Capital One Financial Corp	0.02%	US14040H1059
Infineon Technologies AG	0.02%	DE0006231004
Hong Kong Exchanges & Clearing Ltd	0.02%	HK0388045442
Nintendo Co Ltd	0.02%	JP3756600007
Standard Chartered PLC	0.02%	GB0004082847
LafargeHolcim Ltd	0.02%	CH0012214059
Trans Power 10/6/2020	0.02%	NZ519D0620N1
Kerry Group PLC	0.02%	IE0004906560
Gilead Sciences Inc	0.02%	US3755581036
Sandvik AB	0.02%	SE0000667891
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
SK Hynix Inc	0.02%	KR7000660001
Marathon Petroleum Corp	0.02%	US56585A1025
Bank Of Nova Scotia	0.02%	CA0641491075
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
Kingspan Group PLC	0.02%	IE0004927939
Alexion Pharmaceuticals Inc	0.02%	US0153511094
Hoya Corp	0.02%	JP3837800006
Eastman Chemical Co	0.01%	US2774321002
UniCredit SpA	0.01%	IT0005239360
MetLife Inc	0.01%	US59156R1086
Scottish and Southern Energy Plc	0.01%	GB0007908733
Essex Property Trust Inc	0.01%	US2971781057
Snap-on Inc	0.01%	US8330341012
Brookfield Asset Management Inc	0.01%	CA1125851040
Accor SA	0.01%	FR0000120404
Shin-Etsu Chemical Co Ltd	0.01%	JP3371200001
Oneok Inc	0.01%	US6826801036
MERCK KGAA	0.01%	DE0006599905
Sempra Energy	0.01%	US8168511090
Intertek Group PLC	0.01%	GB0031638363
Carlsberg A/S	0.01%	DK0010181759
Sumitomo Mitsui Financial Group	0.01%	JP3890350006
Honda Motor Co Ltd	0.01%	JP3854600008
BANK OF CHINA LTD-H	0.01%	CNE100000125

Taylor Wimpey PLC	0.01%	GB0008782301
TC Energy Corp	0.01%	CA87807B1076
Itochu Corp	0.01%	JP3143600009
Elisa Oyj	0.01%	FI0009007884
InterContinental Hotels Group PLC	0.01%	GB00BHJYC057
Banco Santander SA	0.01%	ES0113900J37
Bouygues SA	0.01%	FR0000120503
Tokyo Electron Ltd	0.01%	JP3571400005
Westpac Banking Corporation	0.01%	AU000000WBC1
Infosys Ltd	0.01%	US4567881085
BIOMERIEUX	0.01%	FR0013280286
Australia & New Zealand Banking Group Ltd	0.01%	AU000000ANZ3
Illumina Inc	0.01%	US4523271090
Murata Manufacturing Co Ltd	0.01%	JP3914400001
Recruit Holdings Co Ltd	0.01%	JP3970300004
AT&T Inc 15/3/2022	0.01%	US00206RDB50
L3Harris Technologies Inc	0.01%	US5024311095
Koninklijke Philips NV	0.01%	NL0000009538
Anheuser-Busch InBev NV	0.01%	BE0974293251
Shopify Inc	0.01%	CA82509L1076
Newmont Mining Corp	0.01%	
RWE AG	0.01%	DE0007037129
NOVOZYMES A/S-B SHARES	0.01%	DK0060336014
General Motors Co	0.01%	US37045V1008
Packaging Corp of America	0.01%	US6951561090
Delta Air Lines Inc	0.01%	US2473617023
Tokio Marine Holdings Inc	0.01%	JP3910660004
Burberry Group Plc	0.01%	GB0031743007
Workday Inc	0.01%	US98138H1014
Citizens Financial Group	0.01%	US1746101054
Regions Financial Corp	0.01%	US7591EP1005
Central Japan Railway Co	0.01%	JP3566800003
DuPont de Nemours Inc	0.01%	US26614N1028
Discovery Inc	0.01%	US25470F3029
Broadcom Ltd	0.01%	US11135F1012
Shiseido Co Ltd	0.01%	JP3351600006
Itau Unibanco H-Spon Prf ADR	0.01%	US4655621062
Erste Group Bank AG	0.01%	AT0000652011
Daimler AG	0.01%	DE0007100000
DaVita Inc	0.01%	US23918K1088
Volvo AB	0.01%	SE0000115446
Oversea-Chinese Banking Corp Ltd	0.01%	SG1S04926220
DBS Group Holdings Ltd	0.01%	SG1L01001701
Marsh & McLennan Cos Inc	0.01%	US5717481023
Edison International	0.01%	US2810201077
NIDEC CORPORATION TEMP	0.01%	DU06640682D1
Amgen Inc.	0.01%	US0311621009
Woolworths Group Ltd	0.01%	AU000000WOW2
Credit Suisse Group AG	0.01%	CH0012138530
Arkema SA	0.01%	FR0010313833
FleetCor Technologies Inc	0.01%	US3390411052
Bank of New Zealand 3/2/2023	0.01%	NZBCBDT004C1

Bank Of Montreal	0.01%	CA0636711016
Southern Co/The	0.01%	US8425871071
Davide Campari-Milano Spa	0.01%	IT0005252207
ON Semiconductor Corp	0.01%	US6821891057
SBA Communications Corp	0.01%	US78410G1040
Al Rajhi Bank	0.01%	SA0007879113
CNOOC LTD	0.01%	HK0883013259
HD Supply Holdings Inc	0.01%	US40416M1053
SBERBANK PJSC -SPONSORED ADR	0.01%	US80585Y3080
Barclays PLC	0.01%	GB0031348658
Indonesian Rupiah	0.01%	
Suncor Energy Inc	0.01%	CA8672241079
America Movil SAB de CV	0.01%	MXP001691213
Naver Corp	0.01%	KR7035420009
Kirin Holdings Co Ltd	0.01%	JP3258000003
FinecoBank Banca Fineco SpA	0.01%	IT0000072170
Fast Retailing Co Ltd	0.01%	JP3802300008
Manulife Financial Corp	0.01%	CA56501R1064
South Korean Won	0.01%	
NN Group NV	0.01%	NL0010773842
Federal Realty Investment Trust	0.01%	US3137472060
O'Reilly Automotive Inc	0.01%	US67103H1077
SMC Corp/Japan	0.01%	JP3162600005
JD.com Inc	0.01%	US47215P1066
PROSUS NV	0.01%	NL0013654783
Fortinet Inc	0.01%	US34959E1091
LUKOIL PJSC	0.01%	US69343P1057
US Bancorp	0.01%	US9029733048
Fifth Third Bancorp	0.01%	US3167731005
Microchip Technology Inc	0.01%	US5950171042
Caterpillar Inc	0.01%	US1491231015
Becton Dickinson And Co	0.01%	US0758871091
Total Capital International 4.25% 26/11/2021 26/11/2021	0.01%	AU3CB0225662
St James's Place PLC	0.01%	GB0007669376
Baidu Inc.	0.01%	US0567521085
Kroger Co	0.01%	US5010441013
MarketAxess Holdings Inc	0.01%	US57060D1081
Canadian Imperial Bank Of Commerce	0.01%	CA1360691010
CTBC Financial Holding Co Ltd	0.01%	TW0002891009
Phillips 66	0.01%	US7185461040
Longfor Group Holdings Ltd	0.01%	KYG5635P1090
Astellas Pharma Inc	0.01%	JP3942400007
Formosa Plastics Corp	0.01%	TW0001301000
BASF SE	0.01%	DE000BASF111
Franco-Nevada Corp	0.01%	CA3518581051
NCSOFT Corp	0.01%	KR7036570000
Mid-America Apartment Communities Inc	0.01%	US59522J1034
Mitsui Fudosan Co Ltd	0.01%	JP3893200000
China Resources Land Ltd	0.01%	KYG2108Y1052
Fujitsu Ltd	0.01%	JP3818000006
Kubota Corp	0.01%	JP3266400005
Country Garden Holdings Co Ltd	0.01%	KYG245241032

National Australia Bank Ltd	0.01%	AU000000NAB4
PETROLEO BRASIL-SP PREF ADR	0.01%	US71654V1017
Nutrien Ltd	0.01%	CA67077M1086
Wesfarmers Ltd	0.01%	AU000000WES1
Sun Hung Kai Properties Ltd	0.01%	HK0016000132
B3 SA - Brasil Bolsa Balcao	0.01%	BRB3SAACNOR6
CK Hutchison Holdings Ltd	0.01%	KYG217651051
Wal-Mart de Mexico SAB de CV	0.01%	MX01WA000038
East Japan Railway Co	0.01%	JP3783600004
Persimmon PLC	0.01%	GB0006825383
British Pound	0.01%	
Sun Communities Inc	0.01%	US8666741041
Singapore Telecommunications	0.01%	SG1T75931496
ABB Ltd	0.01%	CH0012221716
LG Chem Ltd	0.01%	KR7051910008
Boliden AB	0.01%	SE0012455673
Cincinnati Financial Corp	0.01%	US1720621010
Verisk Analytics Inc	0.01%	US92345Y1064
Largan Precision Co Ltd	0.01%	TW0003008009
Diamondback Energy Inc	0.01%	US25278X1090
E.Sun Financial Holding Co Ltd	0.01%	TW0002884004
POSCO	0.01%	KR7005490008
Progressive Corp/The	0.01%	US7433151039
JXTG Holdings Inc	0.01%	JP3386450005
Sun Life Financial Inc	0.01%	CA8667961053
Uni-President Enterprises Corp	0.01%	TW0001216000
Delta Electronics Inc	0.01%	TW0002308004
AvalonBay Communities Inc	0.01%	US0534841012
Seven & i Holdings Co Ltd	0.01%	JP3422950000
Wuxi Biologics Cayman Inc	0.01%	KYG970081090
VICI Properties Inc	0.01%	US9256521090
Vodafone Group PLC	0.01%	GB00BH4HKS39
Mitsubishi Electric Corp	0.01%	JP3902400005
Zurich Insurance Group AG	0.01%	CH0011075394
CDW Corporation	0.01%	US12514G1085
Ono Pharmaceutical Co Ltd	0.01%	JP3197600004
China Gas Holdings Ltd	0.01%	BMG2109G1033
Postal Savings Bank of China Co Ltd	0.01%	CNE1000029W3
Ford Motor Co	0.01%	US3453708600
Otsuka Holdings Co Ltd	0.01%	JP3188220002
TELEKOMUNIKASI INDONESIA PER	0.01%	ID1000129000
China Vanke Co Ltd	0.01%	CNE100001SR9
Ingersoll-Rand PLC	0.01%	US45687V1061
Kyocera Corp	0.01%	JP3249600002
Nitori Holdings Co Ltd	0.01%	JP3756100008
Fomento Economico Mexicano SAB de CV	0.01%	US3444191064
Nissin Foods Holdings Co Ltd	0.01%	JP3675600005
Asahi Group Holdings Ltd	0.01%	JP3116000005
TD Ameritrade Holding Corp	0.01%	US87236Y1082
Asahi Kasei Corp	0.01%	JP3111200006
Sunny Optical Technology Group Co Ltd	0.01%	KYG8586D1097
IDEXX Laboratories Inc	0.01%	US45168D1046

PTT PCL/FOREIGN	0.01%	TH0646010Z18
Fubon Financial Holding Co Ltd	0.01%	TW0002881000
SKF AB	0.01%	SE0000108227
CHINA SHENHUA ENERGY CO-H	0.01%	CNE1000002R0
MercadoLibre Inc	0.01%	US58733R1023
Tokyu Corp	0.01%	JP3574200006
LG Household & Health Care Ltd	0.01%	KR7051900009
Komatsu Ltd	0.01%	JP3304200003
Nomura Research Institute Ltd	0.01%	JP3762800005
ENDESA SA	0.01%	ES0130670112
Cadence Design Systems Inc	0.01%	US1273871087
Oriental Land Co Ltd/Japan	0.01%	JP3198900007
Hyundai Mobis Co Ltd	0.01%	KR7012330007
Fortis Inc/Canada	0.01%	CA3495531079
Olympus Corp	0.01%	JP3201200007
Ventas Inc	0.01%	US92276F1003
Randstad Holding NV	0.01%	NL0000379121
UBS Group AG	0.01%	CH0244767585
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
CD Projekt SA	0.01%	PLOPTTC00011
Wheaton Precious Metals Corp	0.01%	CA9628791027
FANUC Corp	0.01%	JP3802400006
Tatneft PJSC	0.01%	US8766292051
Macquarie Group Ltd	0.01%	AU000000MQG1
NXP Semiconductors NV	0.01%	NL0009538784
BANK RAKYAT INDONESIA PERSER	0.01%	ID1000118201
ConocoPhillips	0.01%	US20825C1045
Australian Dollar	0.01%	
Tyson Foods Inc-Class A	0.01%	US9024941034
Public Bank Bhd	0.01%	MYL129500004
Transurban Group	0.01%	AU000000TCL6
Qorvo Inc	0.01%	US74736K1016
CSPC Pharmaceutical Group Ltd	0.01%	HK1093012172
Mirvac Group	0.01%	AU000000MGR9
Shenzhou International Group Holdings Ltd	0.01%	KYG8087W1015
Tokyo Gas Co Ltd	0.01%	JP3573000001
Swedish Krona	0.01%	
Rogers Communications Inc	0.01%	CA7751092007
OTP Bank Nyrt	0.01%	HU0000061726
KYOWA KIRIN CO LTD	0.01%	JP3256000005
Vivendi	0.01%	FR0000127771
Grupo Mexico SAB de CV	0.01%	MXP370841019
Otsuka Corp	0.01%	JP3188200004
Eisai Co Ltd	0.01%	JP3160400002
MTU Aero Engines AG	0.01%	DE000A0D9PT0
Samsung SDI Co Ltd	0.01%	KR7006400006
National Commercial Bank	0.01%	SA13L050IE10
CLP Holdings Ltd	0.01%	HK0002007356
Hon Hai Precision Industry	0.01%	TW0002317005
Gazprom PJSC	0.01%	US3682872078
Hangzhou Robam Appliances Co Ltd	0.01%	CNE100000WY9
Hyundai Motor Co	0.01%	KR7005380001



Kajima Corp	0.01%	JP3210200006
PICC PROPERTY & CASUALTY-H	0.01%	CNE100000593
M&G PLC	0.01%	GB00BKFB1C65
Mizuho Financial Group Inc	0.01%	JP3885780001
Motorola Solutions Inc	0.01%	US6200763075
FirstRand Ltd	0.01%	ZAE000066304
Galaxy Entertainment Group Ltd	0.01%	HK0027032686
SAUDI BASIC INDUSTRIES CORP	0.01%	SA0007879121
Catcher Technology Co Ltd	0.01%	TW0002474004
Clicks Group Ltd	0.01%	ZAE000134854
M3 Inc	0.01%	JP3435750009
Goodman Group	0.00%	AU000000GMG2
Boeing Co/The	0.00%	US0970231058
Conagra Brands Inc	0.00%	US2058871029
Sompo Japan Nipponkoa Holdings Inc	0.00%	JP3165000005
Kia Motors Corp	0.00%	KR7000270009
Country Garden Services Holdings Co Ltd	0.00%	KYG2453A1085
CGI Group Inc - Class A	0.00%	CA12532H1047
VODACOM GROUP LTD	0.00%	ZAE000132577
Baoshan Iron & Steel Co Ltd	0.00%	CNE0000015R4
Grupo Financiero Banorte SAB de CV	0.00%	MXP370711014
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Rohm Co Ltd	0.00%	JP3982800009
Chubu Electric Power Co Inc	0.00%	JP3526600006
Hana Financial Group Inc	0.00%	KR7086790003
Ralph Lauren Corp	0.00%	US7512121010
PING AN BANK CO LTD-A	0.00%	CNE000000040
Geely Automobile Holdings Ltd	0.00%	KYG3777B1032
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
First Abu Dhabi Bank PJSC	0.00%	AEN000101016
GPT Group/The	0.00%	AU000000GPT8
Alinma Bank	0.00%	SA122050HV19
Ambev SA	0.00%	US02319V1035
Arthur J Gallagher & Co	0.00%	US3635761097
LyondellBasell Industries NV	0.00%	NL0009434992
CVS Health Corp	0.00%	US1266501006
Raia Drogasil SA	0.00%	BRRADLACNOR0
Chailease Holding Co Ltd	0.00%	KYG202881093
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
Las Vegas Sands Corp	0.00%	US5178341070
ENN Energy Holdings Ltd	0.00%	KYG3066L1014
Link REIT	0.00%	HK0823032773
HANG SENG BANK LTD	0.00%	HK0011000095
Trip.com Group Ltd	0.00%	US89677Q1076
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
China Merchants Shekou Industrial Zone Holdings Co Ltd	0.00%	CNE100002FC6
Electric Power Development Co Ltd	0.00%	JP3551200003
Shimadzu Corp	0.00%	JP3357200009
China Conch Venture Holdings Ltd	0.00%	KYG2116J1085
Cardinal Health Inc	0.00%	US14149Y1082
Suofeiya Home Collection Co Ltd	0.00%	CNE100001203
Agnico Eagle Mines Ltd	0.00%	CA0084741085

Nabtesco Corp	0.00%	JP3651210001
Kweichow Moutai Co Ltd	0.00%	CNE0000018R8
Tenaga Nasional Bhd	0.00%	MYL534700009
Taisei Corp	0.00%	JP3443600006
SAIC MOTOR CORP LTD-A	0.00%	CNE000000TY6
Newmont Corp	0.00%	US6516391066
Mitsui Chemicals Inc	0.00%	JP3888300005
SEVERSTAL - GDR REG S	0.00%	US8181503025
T&D Holdings Inc	0.00%	JP3539220008
SPAR Group Ltd/The	0.00%	ZAE000058517
Suzuki Motor Corp	0.00%	JP3397200001
Resona Holdings Inc	0.00%	JP3500610005
CBRE Group Inc	0.00%	US12504L1098
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Yuanta Financial Holding Co Ltd	0.00%	TW0002885001
Micron Technology Inc	0.00%	US5951121038
Lojas Renner SA	0.00%	BRLRENACNOR1
Globalwafers Co Ltd	0.00%	TW0006488000
American International Group	0.00%	US0268747849
Siam Cement PCL/The	0.00%	TH0003010R12
Cochlear Ltd	0.00%	AU000000COH5
Liberty Broadband Corp	0.00%	US5303073051
National Bank of Canada	0.00%	CA6330671034
Palo Alto Networks Inc	0.00%	US6974351057
Suncorp Group Ltd	0.00%	AU000000SUN6
Moscow Exchange MICEX-RTS PJSC	0.00%	RU000A0JR4A1
SOFTBANK CORP	0.00%	JP3732000009
TIM Participacoes SA	0.00%	US88706P2056
Richter Gedeon Nyrt	0.00%	HU0000123096
X5 Retail Group NV	0.00%	US98387E2054
Nippon Express Co Ltd	0.00%	JP3729400006
Power Assets Holdings Ltd	0.00%	HK0006000050
TURKCELL ILETISIM HIZMET AS	0.00%	TRATCELL91M1
Secom Co Ltd	0.00%	JP3421800008
CK Asset Holdings Ltd	0.00%	KYG2177B1014
Wheelock & Co Ltd	0.00%	HK0020000177
Newcrest Mining Ltd	0.00%	AU000000NCM7
Canon Inc	0.00%	JP3242800005
Eutelsat Communications SA	0.00%	FR0010221234
Weifu High-Technology Group Co Ltd	0.00%	CNE0000002G5
ICICI Bank Ltd	0.00%	US45104G1040
CHINA UNICOM HONG KONG LTD	0.00%	HK0000049939
Sumitomo Realty & Development Co Ltd	0.00%	JP3409000001
DR Horton Inc	0.00%	US23331A1097
Alrosa PJSC	0.00%	RU0007252813
Sumitomo Electric Industries Ltd	0.00%	JP3407400005
Lotte Chemical Corp	0.00%	KR7011170008
SAUDI TELECOM CO	0.00%	SA0007879543
Metro Inc/CN	0.00%	CA59162N1096
Nucor Corp	0.00%	US6703461052
Bid Corp Ltd	0.00%	ZAE000216537
Quanta Computer Inc	0.00%	TW0002382009

Z Holding Corp	0.00%	JP3933800009
ZHEJIANG SUPOR CO LTD -A	0.00%	CNE000001KS5
CHINA PETROLEUM & CHEMICAL-H	0.00%	CNE1000002Q2
Cooper Cos Inc/The	0.00%	US2166484020
Bidvest Group Ltd/The	0.00%	ZAE000117321
Restaurant Brands International Inc	0.00%	CA76131D1033
Lundin Petroleum AB	0.00%	SE0000825820
Brambles Ltd	0.00%	AU000000BXB1
ALTICE USA INC- A	0.00%	US02156K1034
Corteva Inc	0.00%	US22052L1044
BIM Birlesik Magazalar AS	0.00%	TREBIMM00018
Canadian Dollar	0.00%	
Konami Holdings Corp	0.00%	JP3300200007
LOBLAW COMPANIES LTD	0.00%	CA5394811015
Lloyds Banking Group Plc	0.00%	GB0008706128
Magna International Inc	0.00%	CA5592224011
Kuraray Co Ltd	0.00%	JP3269600007
Danone SA	0.00%	FR0000120644
Emera Inc	0.00%	CA2908761018
GIVAUDAN - REG	0.00%	CH0010645932
CGN Power Co Ltd	0.00%	CNE100001T80
Haier Electronics Group Co Ltd	0.00%	BMG423131256
Nippon Steel & Sumitomo Metal Corp	0.00%	JP3381000003
Itausa - Investimentos Itau SA	0.00%	BRITSAACNPR7
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
PPG Industries Inc	0.00%	US6935061076
Kinross Gold Corp	0.00%	CA4969024047
Laobaixing Pharmacy Chain JSC	0.00%	CNE1000023Q8
SANDS CHINA LTD	0.00%	KYG7800X1079
S-OIL CORP	0.00%	KR7010950004
Almarai Co JSC	0.00%	SA000A0ETHT1
PTT EXPLOR & PROD PCL-NVDR	0.00%	TH0355010R16
BANCO DO BRASIL S.A.	0.00%	BRBBASACNOR3
Fukuoka Financial Group Inc	0.00%	JP3805010000
SEI Investments Co	0.00%	US7841171033
NH Foods Ltd	0.00%	JP3743000006
Coles Group Ltd	0.00%	AU0000030678
Japan Airlines Co Ltd	0.00%	JP3705200008
SWA NZD R 1.41 7/5/24 SWAP CNT	0.00%	DUOSLST2RIB6
Hologic Inc	0.00%	US4364401012
NARI Technology Co Ltd	0.00%	CNE000001G38
PETRONAS CHEMICALS GROUP BHD	0.00%	MYL518300008
Advantech Co Ltd	0.00%	TW0002395001
China Life Insurance Co Ltd/Taiwan	0.00%	TW0002823002
Shimano Inc	0.00%	JP3358000002
51job Inc	0.00%	US3168271043
Nippon Building Fund Inc	0.00%	JP3027670003
Absa Group Ltd	0.00%	ZAE000255915
Innovent Biologics Inc	0.00%	KYG4818G1010
Pan Pacific International Holdings Corp	0.00%	JP3639650005
Dai-ichi Life Holdings Inc	0.00%	JP3476480003
Pembina Pipeline Corp	0.00%	CA7063271034

Seibu Holdings Inc	0.00%	JP3417200007
Taiheiyo Cement Corp	0.00%	JP3449020001
Sumitomo Mitsui Trust Holdings Inc	0.00%	JP3892100003
Fairfax Financial Holdings Ltd	0.00%	CA3039011026
SK Innovation Co Ltd	0.00%	KR7096770003
Kirkland Lake Gold Ltd	0.00%	CA49741E1007
Ulta Beauty Inc	0.00%	US90384S3031
Akamai Technologies Inc	0.00%	US00971T1016
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Square Enix Holdings Co Ltd	0.00%	JP3164630000
Concho Resources Inc	0.00%	US20605P1012
Dollarama Inc	0.00%	CA25675T1075
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
Bridgestone Corp	0.00%	JP3830800003
CK Infrastructure Holdings Ltd	0.00%	BMG2178K1009
Snap Inc	0.00%	US83304A1060
CHINA OILFIELD SERVICES-H	0.00%	CNE1000002P4
Gerdau SA	0.00%	BRGGBRACNPR8
The Chubb Corporation	0.00%	CH0044328745
Zhejiang Chint Electrics Co Ltd	0.00%	CNE100000KD8
GDS Holdings Ltd	0.00%	US36165L1089
PETROCHINA CO LTD-H	0.00%	CNE1000003W8
MINEBEA MITSUMI Inc	0.00%	JP3906000009
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
CHINA LESSO GROUP HOLDINGS L	0.00%	KYG2157Q1029
Principal Financial Group Inc	0.00%	US74251V1026
RenaissanceRe Holdings Ltd	0.00%	BMG7496G1033
Lamb Weston Holdings Inc	0.00%	US5132721045
Vanguard International Semiconductor Corp	0.00%	TW0005347009
Dino Polska SA	0.00%	PLDINPL00011
CHINA STATE CONSTRUCTION INT	0.00%	KYG216771363
Shaw Communications Inc	0.00%	CA82028K2002
NGK Spark Plug Co Ltd	0.00%	JP3738600000
Zhejiang Weixing New Building Materials Co Ltd	0.00%	CNE100000MK9
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Woodside Petroleum Ltd	0.00%	AU000000WPL2
Hankyu Hanshin Holdings Inc	0.00%	JP3774200004
Amada Holdings Co Ltd	0.00%	JP3122800000
MEIJI Holdings Co Ltd	0.00%	JP3918000005
Grupo Aeroportuario del Sureste SAB de CV	0.00%	MXP001661018
Larsen & Toubro Ltd	0.00%	USY5217N1183
ASTRA INTERNATIONAL TBK PT	0.00%	ID1000122807
Wilmar International Ltd	0.00%	SG1T56930848
IHH Healthcare Bhd	0.00%	MYL52250O007
APA Group	0.00%	AU000000APA1
Weyerhaeuser Co	0.00%	US9621661043
Align Technology Inc	0.00%	US0162551016
TUPRAS-TURKIYE PETROL RAFINE	0.00%	TRATUPRS91E8
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	0.00%	CNE000000HK0
BorgWarner Inc	0.00%	US0997241064
Cheniere Energy Inc	0.00%	US16411R2085
Capitec Bank Holdings Ltd	0.00%	ZAE000035861

Ayala Land Inc	0.00%	PHY0488F1004
SBI Holdings Inc/Japan	0.00%	JP3436120004
Compagnie Finaciere Richemont	0.00%	CH0210483332
TELUS Corp	0.00%	CA87971M1032
Spark New Zealand	0.00%	NZTELE0001S4
ASE Technology Holding Co Ltd	0.00%	TW0003711008
Mr Price Group Ltd	0.00%	ZAE000200457
KUNLUN ENERGY CO LTD	0.00%	BMG5320C1082
Localiza Rent a Car SA	0.00%	BRRENTACNOR4
Nissan Motor Co Ltd	0.00%	JP3672400003
J Front Retailing Co Ltd	0.00%	JP3386380004
MAGNITOGORSK IRON & STEEL WO	0.00%	RU0009084396
Pick n Pay Stores Ltd	0.00%	ZAE000005443
Unicharm Corp	0.00%	JP3951600000
WABCO Holdings Inc	0.00%	US92927K1025
BCE Inc	0.00%	CA05534B7604
Japan Real Estate Investment Corp	0.00%	JP3027680002
Sinopharm Group Co Ltd	0.00%	CNE100000FN7
Sega Sammy Holdings Inc	0.00%	JP3419050004
FOSUN INTERNATIONAL LTD	0.00%	HK0656038673
Coca-Cola Amatil Ltd	0.00%	AU000000CCL2
Nanya Technology Corp	0.00%	TW0002408002
Formosa Chemicals & Fibre Corp	0.00%	TW0001326007
HIWIN TECHNOLOGIES CORP	0.00%	TW0002049004
Bandai Namco Holdings Inc	0.00%	JP3778630008
SINO LAND CO	0.00%	HK0083000502
Keppel Corp Ltd	0.00%	SG1U68934629
Thai Oil PCL	0.00%	TH0796010013
Henderson Land Development Co Ltd	0.00%	HK0012000102
Peugeot SA	0.00%	FR0000121501
Grupo Aeroportuario del Pacifico SAB de CV	0.00%	MX01GA000004
PACCAR Inc	0.00%	US6937181088
Xilinx Inc	0.00%	US9839191015
Advance Auto Parts Inc	0.00%	US00751Y1064
Telefonica Brasil SA	0.00%	BRVIVTACNPR7
SK Holdings Co Ltd	0.00%	KR7034730002
CIMB Group Holdings Bhd	0.00%	MYL102300000
James Hardie Industries PLC	0.00%	AU000000JHX1
Dentsu Group Inc	0.00%	JP3551520004
Jointown Pharmaceutical Group Co Ltd	0.00%	CNE100000W45
HANON SYSTEMS	0.00%	KR7018880005
Moneta Money Bank AS	0.00%	CZ0008040318
Minor International PCL	0.00%	TH0128010R17
ROLLINS INC	0.00%	US7757111049
KOMERCNI BANKA AS	0.00%	CZ0008019106
Savola Group/The	0.00%	SA0007879162
Nippon Prologis REIT Inc	0.00%	JP3047550003
DP WORLD PLC	0.00%	AEDFXA0M6V00
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
Newell Brands Inc	0.00%	US6512291062
KUMBA IRON ORE LTD	0.00%	ZAE000085346
Nexon Co Ltd	0.00%	JP3758190007

Insurance Australia Group Ltd	0.00%	AU000000IAG3
Camden Property Trust	0.00%	US1331311027
CASIO COMPUTER CO JPY	0.00%	JP3209000003
Nomura Holdings Inc	0.00%	JP3762600009
Eregli Demir ve Celik Fabrikalari TAS	0.00%	TRAEREGL91G3
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
VEREIT Inc	0.00%	US92339V1008
F5 Networks Inc	0.00%	US3156161024
ROSNEFT OIL CO PJSC-REGS GDR	0.00%	US67812M2070
Nippon Yusen KK	0.00%	JP3753000003
AEON CO LTD	0.00%	JP3388200002
KOC Holding AS	0.00%	TRAKCHOL91Q8
Obic Co Ltd	0.00%	JP3173400007
SWIRE PACIFIC LTD - CL A	0.00%	HK0019000162
Bupa Arabia for Cooperative Insurance Co	0.00%	SA1210540914
Far East Horizon Ltd	0.00%	HK0000077468
Isuzu Motors Ltd	0.00%	JP3137200006
Emaar Properties PJSC	0.00%	AEE000301011
Japan Exchange Group Inc	0.00%	JP3183200009
Power Corp of Canada	0.00%	CA7392391016
Ramsay Healthcare	0.00%	AU000000RHC8
Sydney Airport	0.00%	AU000000SYD9
GREAT-WEST LIFECO INC	0.00%	CA39138C1068
TDK Corp	0.00%	JP3538800008
Bausch Health Cos Inc	0.00%	CA0717341071
PulteGroup Inc	0.00%	US7458671010
Arrow Electronics Inc	0.00%	US0427351004
Yamato Holdings Co Ltd	0.00%	JP3940000007
ANTA SPORTS PRODUCTS LTD	0.00%	KYG040111059
Orica Ltd	0.00%	AU000000ORI1
Novatek PJSC	0.00%	US6698881090
Shoprite Holdings Ltd	0.00%	ZAE000012084
Alumina Ltd	0.00%	AU000000AWC3
Aramark	0.00%	US03852U1060
Beijing Shiji Information Technology Co Ltd	0.00%	CNE100000668
United Overseas Bank Ltd	0.00%	SG1M31001969
Hyundai Glovis Co Ltd	0.00%	KR7086280005
Auckland Intl Airport	0.00%	NZAIAE0002S6
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
RINNAI CORP	0.00%	JP3977400005
Ayala Corp	0.00%	PHY0486V1154
Caltex Australia Ltd	0.00%	AU000000CTX1
Hutchison China MediTech Ltd	0.00%	US44842L1035
AIER EYE HOSPITAL GROUP CO LTD	0.00%	CNE100000GR6
AGL Energy Ltd	0.00%	AU000000AGL7
BGF retail Co Ltd	0.00%	KR7282330000
Kintetsu Group Holdings Co Ltd	0.00%	JP3260800002
Computershare Ltd	0.00%	AU000000CPU5
Ally Financial Inc	0.00%	US02005N1000
International Container Terminal Services Inc	0.00%	PHY411571011
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
HKT TRUST AND HKT LTD-SS	0.00%	HK0000093390

Bancolombia SA	0.00%	COB07PA00078
Santen Pharmaceutical Co Ltd	0.00%	JP3336000009
Ford Otomotiv Sanayi AS	0.00%	TRAOTOSN91H6
BEIJING ENTERPRISES HLDGS	0.00%	HK0392044647
Teck Resources Ltd	0.00%	CA8787422044
Ascendas Real Estate Investment Trust	0.00%	SG1M77906915
National Retail Properties Inc	0.00%	US6374171063
Sekisui House Ltd	0.00%	JP3420600003
WH Group Ltd	0.00%	KYG960071028
Origin Energy Ltd	0.00%	AU000000ORG5
TPG Telecom Ltd	0.00%	AU000000TPM6
Stockland	0.00%	AU000000SGP0
MTR Corp Ltd	0.00%	HK0066009694
Owens Corning	0.00%	US6907421019
First Quantum Minerals Ltd	0.00%	CA3359341052
Fuji Heavy Industries Ltd	0.00%	JP3814800003
Ryman Healthcare Limited	0.00%	NZRYME0001S4
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Mohawk Industries Inc	0.00%	US6081901042
Dai Nippon Printing Co Ltd	0.00%	JP3493800001
Ryohin Keikaku Co Ltd	0.00%	JP3976300008
REA GROUP LTD	0.00%	AU000000REA9
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3336560002
Jollibee Foods Corp	0.00%	PHY4466S1007
Lear Corp	0.00%	US5218652049
Daito Trust Construct Co Ltd	0.00%	JP3486800000
Manpowergroup Inc	0.00%	US56418H1005
Tabcorp Holdings Ltd	0.00%	AU000000TAH8
CapitaLand Mall Trust	0.00%	SG1M51904654
Renesas Electronics Corp	0.00%	JP3164720009
CIA CERVECERIAS UNI-SPON ADR	0.00%	US2044291043
Sonic Healthcare Ltd	0.00%	AU000000SHL7
Taiwan New Dollar	0.00%	
Swiss Franc	0.00%	
Toyota Industries Corp	0.00%	JP3634600005
Tohoku Electric Power Co Inc	0.00%	JP3605400005
Santos Ltd	0.00%	AU000000STO6
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
New World Development Co Ltd	0.00%	HK0017000149
Oji Holdings Corp	0.00%	JP3174410005
Nisshin Seifun Group Inc	0.00%	JP3676800000
KERRY PROPERTIES LTD	0.00%	BMG524401079
Aristocrat Leisure Ltd	0.00%	AU000000ALL7
IMPERIAL OIL LTD	0.00%	CA4530384086
Equatorial Energia SA	0.00%	BREQTLACNOR0
Trend Micro Inc/Japan	0.00%	JP3637300009
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Jones Lang Lasalle Inc	0.00%	US48020Q1076
Lendlease Group	0.00%	AU000000LLC3
Japan Post Holdings Co Ltd	0.00%	JP3752900005
Jardine Matheson Holdings Ltd	0.00%	BMG507361001
Cencosud SA	0.00%	CL0000000100

Molson Coors Brewing Co	0.00%	US60871R2094
Fletcher Building Ltd	0.00%	NZFBUE0001S0
Thai Baht	0.00%	
Suzuken Co Ltd/Aichi Japan	0.00%	JP3398000004
Sysmex Corp	0.00%	JP3351100007
Yaskawa Electric Corp	0.00%	JP3932000007
ECOPETROL SA-SPONSORED ADR	0.00%	US2791581091
Cameco Corp	0.00%	CA13321L1085
Japan Retail Fund Investment Corp	0.00%	JP3039710003
MS&AD Insurance Group Holdings Inc	0.00%	JP3890310000
MISUMI Group Inc	0.00%	JP3885400006
HINO MOTORS LTD	0.00%	JP3792600003
Idemitsu Kosan Co Ltd	0.00%	JP3142500002
Kansai Paint Co Ltd	0.00%	JP3229400001
Kikkoman Corp	0.00%	JP3240400006
Keikyu Corp	0.00%	JP3280200001
Rakuten Inc	0.00%	JP3967200001
Fidelity National Financial Inc	0.00%	US31620R3030
Telstra Corp Ord	0.00%	AU000000TLS2
Cogna Educacao	0.00%	BRCOGNACNOR2
Liberty Global PLC	0.00%	GB00B8W67B19
Kurita Water Industries Ltd	0.00%	JP3270000007
ComfortDelGro Corp Ltd	0.00%	SG1N31909426
Asahi Intecc Co Ltd	0.00%	JP3110650003
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
ASM Pacific Technology Ltd	0.00%	KYG0535Q1331
PTT Global Chemical PCL	0.00%	TH1074010R12
CI Financial Corp	0.00%	CA1254911003
Alfa SAB de CV	0.00%	MXP000511016
GENTING SINGAPORE LTD	0.00%	SGXE21576413
Yakult Honsha Co Ltd	0.00%	JP3931600005
UNITED TRACTORS TBK PT	0.00%	ID1000058407
Inter Pipeline Ltd	0.00%	CA45833V1094
Oil Search Ltd	0.00%	PG0008579883
NWS HOLDINGS LTD	0.00%	BMG668971101
Steel Dynamics Inc	0.00%	US8581191009
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
Stanley Electric Co Ltd	0.00%	JP3399400005
Toray Industries Inc	0.00%	JP3621000003
MTN Group Ltd	0.00%	ZAE000042164
Daifuku Co Ltd	0.00%	JP3497400006
Flextronics International Ltd	0.00%	SG9999000020
NEXTEER AUTOMOTIVE GROUP LTD	0.00%	KYG6501M1050
Orix JREIT Inc	0.00%	JP3040880001
Toppan Printing Co Ltd	0.00%	JP3629000005
Kasikornbank PCL	0.00%	TH0016010017
PeptiDream Inc	0.00%	JP3836750004
Japan Prime Realty Investment Corp	0.00%	JP3040890000
Incitec Pivot Ltd	0.00%	AU000000IPL1
United Urban Investment Corp	0.00%	JP3045540006
Keyera Corp	0.00%	CA4932711001
Ally Financial Inc 13/2/2022	0.00%	US02005NAY67



Yue Yuen Industrial Holdings Ltd	0.00%	BMG988031446
IGM FINANCIAL INC	0.00%	CA4495861060
Sabre Corp	0.00%	US78573M1045
ANZ Bank New Zealand Ltd 26/8/2020	0.00%	NZANBDG020C0
JTEKT Corp	0.00%	JP3292200007
Spirit AeroSystems Holdings Inc	0.00%	US8485741099
CCC SA	0.00%	PLCCC0000016
Osaka Gas Co Ltd	0.00%	JP3180400008
JFE Holdings Inc	0.00%	JP3386030005
Nitto Denko Corp	0.00%	JP3684000007
Boral Ltd	0.00%	AU000000BLD2
Chugoku Electric Power Co Inc/The	0.00%	JP3522200009
Ovintiv Inc	0.00%	US69047Q1022
Alfresa Holdings Corp	0.00%	JP3126340003
IHI Corp	0.00%	JP3134800006
Singapore Dollar	0.00%	
Danish Krone	0.00%	
Fresenius Se & Co KGaA	0.00%	DE0005785604
WARTSILA OYJ	0.00%	FI0009003727
Danske Bank	0.00%	DK0010274414
CONTINENTAL AG	0.00%	DE0005439004
Bayer AG	0.00%	DE000BAY0017
BANK PEKAO SA	0.00%	PLPEKAO00016
Banco Bilbao Vizcaya Argentaria SA	0.00%	ES0113211835
UCB SA	0.00%	BE0003739530
Bayerische Motoren Werke AG	0.00%	DE0005190003
Polski Koncern Naftowy ORLEN SA	0.00%	PLPKN0000018
NOKIA OYJ	0.00%	FI0009000681
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
Nidec Corp	0.00%	JP3734800000
UNIBAIL-RODAMCO SE EUR5	0.00%	FR000124711
Pandora A/S	0.00%	DK0060252690
CHR HANSEN HOLDING A S	0.00%	DK0060227585
LINDE AG NPV	0.00%	DE000A2E4L75
Woori Financial Group Inc	0.00%	KR7316140003
Norwegian Krone	0.00%	
Euro	-0.02%	
Hong Kong Dollar	-0.02%	
NZGB 3 04/20/29 .35 25/03/2020 Repo 8/4/2020	-0.88%	DUORE20408A3