



## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

Offer number: OFR10715  
Fund number: FND554  
30/06/2019

Asset name	% of fund net assets	Security code
NEW ZEALAND DOLLAR	2.85%	
LANDWIRTSCHAFTLICHE RENTENBANK 23/4/2024	1.65%	NZLRBDT009C1
KOMMUNALBANKEN AS 20/8/2025	1.47%	NZKBNDT009C6
GMO SYSTEMATIC GLOBAL MACRO TRUST	1.46%	GMOSYGA
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 14/4/2033	1.39%	NZLGFD009C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2027	1.27%	NZLGFD007C4
MICROSOFT CORP	1.22%	US5949181045
KREDITANSTALT FUER WIEDERAUFBAU 7/3/2023	1.16%	NZKFZDT003C1
APPLE INC	1.14%	US0378331005
AMAZON COM INC	1.01%	US0231351067
NESTLE S.A.	0.89%	CH0038863350
TWO TREES GLOBAL MACRO FUND F	0.87%	AU60WHT41901
HOUSING NEW ZEALAND LTD 18/10/2028	0.81%	NZHNZD0628L7
AGGREGATE FX POSITIONS	0.76%	
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2/2/2023	0.72%	NZIBDDT012C6
FACEBOOK INC	0.71%	US30303M1027
PROCTER & GAMBLE CO/THE	0.67%	US7427181091
NORDIC INVESTMENT BANK 2/9/2025	0.65%	NZNIBDT009C0
CISCO SYSTEMS INC	0.64%	US17275R1023
PIMCO GLOBAL BOND FUND	0.64%	IE00B03TPT78
BANK OF AMERICA CORP	0.63%	US0605051046
VERIZON COMMUNICATIONS	0.62%	US92343V1044
ASIAN DEVELOPMENT BANK 30/5/2024	0.61%	NZADBDT007C4
THE WALT DISNEY CO	0.60%	US2546871060
UNITED STATES TREASURY NOTE/BOND 15/5/2029	0.60%	US9128286T26
VISA	0.59%	US92826C8394
MASTERCARD INC	0.59%	US57636Q1040
ROCHE HLDGS AD GENUSSCHEINE NPV	0.59%	CH0012032048
COCA COLA CO USD	0.57%	US1912161007
JP MORGAN CHASE	0.57%	US46625H1005
TENCENT HLDGS LIMITED	0.56%	KYG875721634
ALPHABET INC - CLASS C SHARES	0.55%	US02079K1079
MERCK & CO INC	0.54%	US58933Y1055
PROLOGIS INC COM	0.54%	US74340W1036
ASIAN DEVELOPMENT BANK 16/4/2026	0.50%	NZADBDT009C0
ISAM SYSTEMATIC TREND Q	0.49%	KYG495191879
PARTNERS GROUP HOLDING AG	0.47%	CH0024608827
LANDWIRTSCHAFTLICHE RENTENBANK 13/2/2023	0.47%	NZLRBDT013C3
ABBOTT LABORATORIES	0.46%	US0028241000
UNITED STATES TREASURY NOTE/BOND 15/2/2029	0.46%	US9128286B18
PING AN INSURANCE GROUP CO OF CHINA LTD	0.44%	CNE1000003X6
MONDELEZ INTERNATIONAL INC	0.44%	US6092071058
PEPSICO INC	0.43%	US7134481081
MERIDIAN ENERGY LTD 20/3/2024	0.42%	NZMELDT024C2
INTERNATIONAL FINANCE CORP 7/9/2023	0.41%	NZIFCDT010C7
IQVIA HOLDINGS INC	0.40%	US46266C1053
BOSTON SCIENTIFIC CORP COM USD	0.39%	US1011371077
UNITEDHEALTH GROUP INC	0.38%	US91324P1021
NZ LOCAL GOVT FUND AGENCY 5.5% 15/04/2023	0.37%	NZLGFD005C8
TAIWAN SEMICONDUCT MANUFACTURING USD	0.36%	US8740391003
LANDWIRTSCHAFTLICHE RENTENBANK 8/2/2022	0.36%	NZLRBDT012C5
NORDIC INVESTMENT BANK 19/1/2023	0.36%	NZNIBDT011C6
VINCI SA	0.35%	FR0000125486
MERIDIAN ENERGY LIMITED 14/3/2023	0.35%	NZMELDT016C8
INTERNATIONAL FINANCE CORP 9/8/2027	0.35%	NZIFCDT009C9
ASML HOLDING NV	0.35%	NL0010273215
TRANSPower NEW ZEALAND LTD 14/3/2024	0.34%	NZTRPD0060L0
YUM! BRANDS INC	0.34%	US9884981013
PFIZER INC	0.34%	US7170811035
AIRBUS SE	0.34%	NL0000235190
SAMSUNG ELECTRONICS CO LTD	0.34%	KR7005930003
BOSTON SCIENTIFIC CORP	0.34%	US1011371077
INTEL CORP 1/12/2019	0.33%	AU3CB0234391
STRYKER CORP	0.33%	US8636671013
KERING	0.33%	FR0000121485
BHP BILLITON FINANCE LTD 30/3/2020	0.33%	AU3CB0228500
BLACKROCK INC	0.32%	US09247X1019
STARBUCKS CORP	0.32%	US8552441094
ADIDAS AG	0.32%	DE000A1EWWW0
UBS AG AUSTRALIA 27/8/2019	0.32%	AU3CB0223501
DIAGEO ORD 28 101/108P	0.32%	GB0002374006
PAYPAL HOLDINGS INC	0.31%	US70450Y1038
UNION PACIFIC CORP	0.31%	US9078181081
KOMMUNALBANKEN AS 7/6/2023	0.31%	NZKBNDT010C4
JOHNSON & JOHNSON 20/5/2024	0.31%	XS1411535799

TRANSPower NEW ZEALAND LTD 16/9/2022	0.31%	NZTRPD0040L2
EXPORT DEVELOPMENT CANADA 30/11/2023	0.31%	NZEDCDT007C9
INTER-AMERICAN DEVELOPMENT BANK 25/1/2023	0.31%	NZIDBDT005C0
VOLKSWAGEN FINANCE AUSTRALIA 21/11/2019	0.30%	AU3CB0225472
GE CAPITAL AUSTRALIA FUNDING 4/9/2020	0.30%	AU3CB0213098
UNITED STATES TREASURY NOTE/BOND 31/8/2021	0.29%	US9128282F67
ALIBABA GROUP HOLDING LTD	0.29%	US01609W1027
AMERICAN TOWER CORP	0.29%	US03027X1000
AUCKLAND INTERNATIONAL AIRPORT LTD 10/10/2024	0.28%	NZAIAD0230L0
AUCKLAND COUNCIL 24/3/2025	0.28%	NZAKCDT363C1
ROYAL DUTCH SHELL PLC - A SHARES	0.28%	GB00B03MLX29
DEUTSCHE TELEKOM INT FIN 19/1/2022	0.28%	US25156PAY97
ACCENTURE PLC	0.28%	IE00B4BNMY34
L'OREAL	0.27%	FR0000120321
AUCKLAND COUNCIL 13/11/2024	0.27%	XS1716946717
LVMH MOET HENNESSY VUITTON SE	0.27%	FR0000121014
ULTA BEAUTY INC	0.27%	US90384S3031
HOME DEPOT USD0.05	0.27%	US4370761029
ZOETIS INC	0.26%	US98978V1035
BP CAPITAL MARKETS PLC 10/2/2024	0.26%	US05565QCP19
AUCKLAND COUNCIL 27/7/2026	0.26%	NZAKCDT410C0
CINTAS CORP	0.26%	US1729081059
AGGREGATE BUY SELL	0.26%	
KOMMUNALBANKEN AS 14/2/2024	0.26%	
NVIDIA CORP	0.26%	
SPARK FINANCE LTD 7/3/2024	0.26%	
REPUBLIC SERVICES INC	0.26%	
MCDONALD'S CORP	0.25%	
INTER-AMERICAN DEVELOPMENT BANK 26/7/2024	0.25%	
AGGREGATE FORWARDS	0.25%	
UNITED STATES TREASURY NOTE/BOND 15/2/2036	0.25%	
MICROSOFT CORP 3/11/2025	0.25%	
BHP GROUP PLC	0.24%	
TOYOTA FINANCE NEW ZEALAND LTD 12/9/2023	0.24%	
MCDONALD'S CORP 15/11/2023	0.24%	
MAN AHL PURE MOMENTUM LIMITED	0.24%	
PORT OF TAURANGA 29/1/2021	0.23%	
TEXAS INSTRUMENTS INC	0.23%	
NIPPON TEL & TEL CORP JPY	0.23%	
FBG TREASURY AUSTRALIA 3.75% 07/08/2020	0.23%	
NATIONAL GRID NA INC 20/8/2019	0.23%	
NEXTERA ENERGY INC	0.23%	
BHP BILLITON PLC	0.23%	
SPARK FINANCE LTD 25/3/2022	0.21%	
VODAFONE GROUP PLC 13/12/2022	0.21%	
NIKE INC CL B	0.21%	
WILLIAMS PARTNERS LP 15/11/2023	0.21%	
HCA HEALTHCARE INC	0.20%	
INTUIT INC	0.20%	
ALLIANZ SE	0.20%	
AT&T INC 4.45% 15/05/2021 15/5/2021	0.20%	
ANZ BANK TERM DEPOSIT 9/10/2019	0.20%	
ANZ BANK TERM DEPOSIT 17/4/2020	0.20%	
ANZ BANK TERM DEPOSIT 5/5/2020	0.20%	
ANZ BANK TERM DEPOSIT 8/5/2020	0.20%	
CISCO SYSTEMS INC 2.2% 26/02/2021	0.19%	
BANK OF AMERICA CORP 5/3/2020	0.19%	
WELLTOWER INC	0.19%	
JPMORGAN CHASE & CO 1/2/2024	0.19%	
CVS HEALTHCARE CORPORATION 1/12/2022	0.19%	
CITIGROUP INC	0.18%	
COMPASS GROUP ORD GBPO 1105	0.18%	
WELLS FARGO & CO 24/1/2024	0.18%	
VIDEOTRON LTD 15/7/2022	0.18%	
ASHTREAD CAPITAL INC 1/8/2026	0.18%	
VIRGIN MEDIA SECURED FINANCE PLC 15/1/2021	0.18%	
VECTOR LTD 27/5/2025	0.18%	
TESCO CORPORATE TREASURY SERVICES PLC 1/7/2024	0.18%	
SVENSKA HANDELSBANKEN AB 20/11/2023	0.18%	
AIA GROUP LTD	0.18%	
AUCKLAND INTERNATIONAL AIRPORT 3.97% 02/11/2023	0.18%	
HILTON DOMESTIC OPERATING CO INC 1/9/2024	0.18%	
BERKSHIRE HATHAWAY FIN 15/5/2022	0.18%	
ARAMARK SERVICES INC 1/4/2025	0.18%	
HUMANA INC	0.18%	
ORACLE CORP 15/10/2022	0.18%	
LLOYDS BANK PLC 1/4/2020	0.18%	
CELGENE CORP 15/8/2020	0.18%	
MORGAN STANLEY	0.17%	
ORACLE CORP 15/11/2024	0.17%	
US BANCORP	0.17%	
SALESFORCE.COM INC	0.17%	
NXP SEMICONDUCTORS	0.17%	
GLOBAL PAYMENTS INC	0.17%	
CHEVRON CORP	0.17%	
HILL-ROM HOLDINGS INC	0.17%	
IBERDROLA SA	0.17%	
TJX COMPANIES INC	0.17%	

LULULEMON ATHLETICA INC	0.17%
UNILEVER NV	0.16%
APPLE INC 10/6/2020	0.16%
TRANSPower NEW ZEALAND LTD 15/3/2023	0.16%
TOTAL CAPITAL INTERNATIONAL SA 2/9/2020	0.16%
BROADCOM CORP COM USD1.00	0.16%
WELLINGTON INTERNATIONAL AIRPORT LIMITED 6.25% 15/05/2021	0.16%
NORFOLK SOUTHERN CORP USD	0.16%
ORACLE CORP USD0.01	0.16%
JP MORGAN CHASE & CO 9/12/2019	0.16%
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.16%
TRANS POWER 30/6/2022	0.16%
WILLIAM HILL PLC 7/9/2023	0.16%
TRANSPower NZ LTD 4.25% 06/08/2021	0.16%
BRITISH TELECOMMUNICATIONS PLC 10/3/2023	0.15%
SEALED AIR CORP 1/12/2022	0.15%
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAP	0.15%
ROSS STORES INC	0.15%
ECOLAB INC 8/12/2021	0.15%
CHRISTCHURCH CITY HOLDINGS LTD 27/11/2024	0.15%
RIO TINTO LIMITED	0.15%
ELI LILLY & CO	0.15%
DUPONT DE NEMOURS INC	0.15%
IQVIA INC 15/5/2023	0.15%
CONTACT ENERGY LTD 27/5/2020	0.15%
AUTOMATED DATA PROCESSING INC	0.15%
GENESIS ENERGY LTD 1/11/2019	0.15%
EDWARDS LIFESCIENCES CORP	0.15%
APPLE INC 6/5/2021	0.15%
COMCAST CORP	0.15%
MICROSOFT CORP 12/2/2022	0.15%
YUM CHINA HOLDINGS INC	0.15%
MORGAN STANLEY 17/11/2021	0.15%
TOTAL SA	0.15%
CHEVRON CORP 16/5/2021	0.15%
MICROSOFT CORP 8/8/2023	0.15%
VODAFONE GROUP PLC 16/1/2024	0.14%
ASB BANK LTD 15/12/2026	0.14%
HCA INC 15/3/2022	0.14%
CROWN CASTLE INTERNATIONAL CORP	0.14%
SERVICENOW INC	0.14%
BERKSHIRE HATHAWAY INC 15/3/2024	0.14%
GILEAD SCIENCES INC	0.14%
ADOBE INC COM USD0.0001	0.14%
CONOCOPHILLIPS	0.14%
MATCH GROUP INC	0.14%
FORD MOTOR CREDIT CO LLC 2/6/2020	0.14%
AT&T INC 3.825% 25/11/2020 25/11/2020	0.14%
ILLINOIS TOOL WORKS	0.13%
CADENCE DESIGN SYSTEMS INC	0.13%
ALIMENTATION COUCHE-TARD B	0.13%
VALERO ENERGY CORP	0.13%
WORLD BANK (IBRD) 4.625% 10/06/2021	0.13%
CSX CORPORATION	0.13%
MARTIN MARIETTA MATERIALS INC	0.13%
SANDVIK AB	0.13%
MITSUBISHI CORP	0.13%
CANADIAN PACIFIC RAIL LTD	0.13%
TOYOTA MOTOR CORP Y50	0.13%
PROCTER & GAMBLE CO/THE 2/11/2023	0.13%
JOHNSON & JOHNSON	0.13%
ANTHEM INC	0.13%
FUTURE MARGINS-USD	0.13%
BANK OF NEW YORK MELLON CORP	0.13%
3I GROUP PLC	0.12%
BB&T CORP	0.12%
MORGAN STANLEY 29/4/2024	0.12%
ANGLO AMERICAN PLC	0.12%
CANADIAN NATURAL RESOURCES	0.12%
CITIZENS FINANCIAL GROUP	0.12%
APPLE INC 13/5/2025	0.12%
KONINKLIJKE AHOLD DELHAIZE NV	0.12%
NZD BNP PARIBAS A/C	0.12%
BECTON DICKINSON AND CO 24/5/2023	0.12%
TOYOTA FINANCE NEW ZEALAND LTD 23/4/2024	0.12%
WOLTERS KLUWER	0.12%
CHRISTCHURCH CITY HOLDINGS LTD 6/12/2022	0.12%
CONSTELLATION BRANDS INC 1/5/2021	0.12%
SYSCO CORP	0.12%
AXA	0.12%
GLAXOSMITHKLINE PLC	0.12%
KEYENCE CORP	0.12%
XILINX INC	0.11%
DEUTSCHE TELEKOM AG	0.11%
IDEX CORP	0.11%
CONSTELLATION SOFTWARE COM	0.11%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 25/1/2022	0.11%
CONTACT ENERGY LTD 15/8/2024	0.11%

ECOLAB INC	0.11%
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 24/5/2024	0.11%
AGILENT TECHNOLOGIES INC	0.11%
NOVO NORDISK A/S	0.11%
EXPERIAN PLC	0.11%
VULCAN MATERIALS	0.11%
AMADEUS IT HLDGS	0.11%
MITSUBISHI UFJ FINANCIAL GROUP	0.11%
ENEL SPA	0.11%
TELEFONICA DE ESPA SPPT50	0.11%
ALPHABET INC CAP STK USD0.001 CL A	0.11%
INTERCONTINENTAL EXCHANGE INC	0.11%
CHIPOTLE MEXICAN GRILL INC.	0.11%
M&T BANK CORP	0.10%
EQUINOR ASA	0.10%
AUTOZONE INC	0.10%
OMNICOM GROUP	0.10%
CITIGROUP INC 26/10/2020	0.10%
WELLS FARGO & COMPANY 2.1% 26/07/2021	0.10%
TRACTOR SUPPLY CO	0.10%
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.10%
BANK OF NEW ZEALAND TERM DEPOSIT 23/7/2019	0.10%
ANZ BANK TERM DEPOSIT 24/7/2019	0.10%
WESTPAC TERM DEPOSIT 24/7/2019	0.10%
ANZ BANK TERM DEPOSIT 25/7/2019	0.10%
WESTPAC TERM DEPOSIT 25/7/2019	0.10%
WESTPAC TERM DEPOSIT 30/7/2019	0.10%
WESTPAC TERM DEPOSIT 5/8/2019	0.10%
ANZ BANK TERM DEPOSIT 6/8/2019	0.10%
WESTPAC TERM DEPOSIT 12/8/2019	0.10%
ANZ BANK TERM DEPOSIT 14/8/2019	0.10%
WESTPAC TERM DEPOSIT 14/8/2019	0.10%
ANZ BANK TERM DEPOSIT 28/8/2019	0.10%
WESTPAC TERM DEPOSIT 6/11/2019	0.10%
BANK OF CHINA TERM DEPOSIT 10/10/2019	0.10%
WESTPAC TERM DEPOSIT 21/10/2019	0.10%
RABODIRECT TERM DEPOSIT 20/2/2020	0.10%
AES CORP	0.10%
BERKSHIRE HATHAWAY INC - CLASS B	0.10%
UCB SA	0.09%
BURBERRY GROUP PLC	0.09%
ALLY FINANCIAL INC 30/9/2024	0.09%
DIGITAL REALTY TRUST INC	0.09%
HONG KONG EXCHANGE & CLEAR	0.09%
EIFFAGE	0.09%
BANK OF NEW ZEALAND TERM DEPOSIT 21/8/2019	0.09%
MERCURY NZ LTD 11/2/2020	0.09%
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK 15/4/2027	0.09%
VODAFONE GROUP PLC 3/10/2078	0.09%
EFFECT EXPOSURE USD	0.09%
SYNOPSIS INC	0.09%
ALLY FINANCIAL INC 13/2/2022	0.09%
CAESARS ENTERTAINMENT CORP	0.09%
UBS GROUP FUNDING SWITZERLAND AG 31/12/2199	0.09%
WATERS CORP	0.09%
FORTINET INC	0.09%
CITIGROUP INC 25/4/2022	0.09%
WELLS FARGO & CO 22/7/2020	0.09%
JONES LANG LASALLE INC	0.09%
COCHLEAR LIMITED	0.09%
WELLINGTON INTERNATIONAL AIRPORT 12/5/2023	0.08%
PROGRESSIVE CORP/THE	0.08%
EXPEDIA GROUP INC	0.08%
TWITTER INC	0.08%
CITIGROUP INC 12/11/2019	0.08%
ILLUMINA INC	0.08%
INCOME DUE - USD	0.08%
CLP HOLDINGS LIMITED HKD	0.08%
WORLD WRESTLING ENTERTAINMENT INC	0.08%
MERCURY NZ LTD 6/3/2023	0.08%
DKK BNP PARIBAS A/C	0.08%
SKANDINAVISKA ENSKILDA BANKEN AB	0.08%
EXXON MOBIL CORP	0.08%
SBA COMMUNICATIONS COM	0.08%
BP P.L.C	0.08%
KB FINANCIAL GROUP INC	0.08%
ROGERS COMMUNICATIONS -CL B	0.08%
CARLSBERG A/S	0.08%
ESTEE LAUDER COMPANIES	0.08%
NOVARTIS AG - CHF0.50 (REGD)	0.07%
SHOPIFY INC	0.07%
BLUESCOPE STEEL LTD	0.07%
MCDONALD'S CORP 8/3/2024	0.07%
TOYOTA TSUSHO CORP	0.07%
Z ENERGY LTD 1/11/2021	0.07%
MEDTRONIC PLC	0.07%
FONTERRA CO-OPERATIVE GROUP LTD 25/2/2022	0.07%
CHINA OVERSEAS LAND & INVESTMENT LTD	0.07%

HELMERICH & PAYNE INC	0.07%
GENESIS ENERGY LTD 23/6/2020	0.07%
HENNES & MAURITZ AB	0.07%
BANK OF NEW ZEALAND TERM DEPOSIT 14/2/2020	0.07%
NETEASE INC	0.07%
UNITED TECHNOLOGIES COM STK USD5	0.07%
MIZUHO FINANCIAL GROUP INC	0.07%
SHINHAN FINANCIAL GROUP	0.07%
FUJI FILM HOLDINGS CORP	0.07%
SHIONOGI & CO LTD	0.07%
CANADA GOOSE HOLDINGS INC	0.07%
PNC FINANCIAL SERVICES GROUP	0.07%
YETI HOLDINGS INC	0.07%
INSPERITY INC	0.07%
DEXCOM INC COM USD0.001	0.07%
Z ENERGY LTD 3/9/2024	0.07%
KONICA MINOLTA INC	0.07%
WH GROUP LTD	0.07%
COLUMBIA SPORTSWEAR CO	0.07%
DNB ASA	0.07%
ETSY INC	0.06%
DOVER CORP	0.06%
CHINA MERCHANTS BANK CO LIMITED	0.06%
GEORGE WESTON LTD	0.06%
WELLS FARGO & COMPANY	0.06%
UNILEVER PLC	0.06%
DECKERS OUTDOOR CORP	0.06%
HYUNDAI MOTOR CO	0.06%
CNP ASSURANCES	0.06%
SUZUKEN CO LTD	0.06%
LIXIL GROUP CORP	0.06%
MCCORMICK & CO INC/MD	0.06%
AU OPTRONICS CORP	0.06%
RED ELECTRICA CORP SA	0.06%
FIRST BANCORP/PUERTO RICO	0.06%
ZYNGA INC	0.06%
NETFLIX INC	0.06%
AUTOMATIC DATA PROC.	0.06%
TAG IMMOBILIEN AG	0.06%
VEOLIA ENVIRONNEMENT	0.06%
FONTERRA CO-OPERATIVE GROUP LTD 30/6/2021	0.06%
UBISOFT ENTERTAINMENT SA	0.06%
MERIDIAN ENERGY LTD 27/6/2025	0.06%
IONIS PHARMACEUTICALS INC	0.06%
CVS HEALTH CORP 12/8/2024	0.06%
CZK BNP PARIBAS A/C	0.06%
A2 MILK CO LTD	0.06%
TOTAL CAPITAL INTERNATIONAL SA 19/6/2021	0.06%
JP MORGAN CHASE 29/10/2020	0.06%
THERMO FISHER SCIENTIFIC INC	0.06%
PATTERSON-UTI ENERGY INC	0.06%
ABBVIE INC 14/5/2021	0.06%
SK HOLDINGS CO LTD	0.06%
H LUNDBECK A/S	0.06%
E-MART INC	0.06%
TRIPADVISOR INC	0.06%
UPM-KYMMENE FIM10	0.06%
ASSICURAZIONI GENERALI SPA	0.06%
INCOME DUE - TWD	0.06%
EXTRA SPACE STORAGE INC	0.06%
MOBILE TELESYSTEMS PJSC	0.06%
BAXTER INTERNATIONAL INC	0.05%
WALGREENS BOOTS ALLIANCE INC	0.05%
BOUYGUES SA	0.05%
JXTG HOLDINGS INC	0.05%
PARKER HANNIFIN CORP	0.05%
PLANET FITNESS INC	0.05%
OMV AG	0.05%
AURIZON HOLDINGS LIMITED	0.05%
CHINA TELECOM CORP LTD	0.05%
BECTON DICKINSON AND CO 6/6/2024	0.05%
COMMERZBANK AG	0.05%
ALLSTATE CORP	0.05%
EOG RESOURCES INC	0.05%
LOWE'S COS INC	0.05%
CIGNA CORP COM	0.05%
PACCAR INC	0.05%
TELEPHONE & DATA SYSTEMS INC	0.05%
ITAU UNIBANCO HOLDING SA ADR	0.05%
ANALOG DEVICES INCORPORATED COM USD 0.16	0.05%
CHARTER COMMUN INC COM	0.05%
WEICHAI POWER CO LTD	0.05%
VISA INC 14/12/2025	0.05%
BANK OF NEW ZEALAND TERM DEPOSIT 29/7/2019	0.05%
JANUS HENDERSON GROUP PLC	0.05%
EUTELSAT COMMUNICATIONS SA	0.05%
ORACLE CORP 8/7/2024	0.05%
SAP AG	0.05%

CVR ENERGY INC	0.05%
NEXT PLC	0.05%
HANG LUNG PROPERTIES LTD	0.05%
INCOME DUE - ZAR	0.05%
MONCLER SPA	0.05%
AMERICAN EXPRESS USD	0.05%
AP MOLLER - MAERSK A/S	0.05%
COMPANHIA DE SANEAMENTO BASICO (SABESP)	0.05%
WOORI FINANCIAL GR KRW5000	0.05%
UDC FINANCE TERM DEPOSIT 22/1/2020	0.05%
LYFT INC	0.05%
TELEFONICA BRASIL SA	0.04%
MARKETAXESS HOLDINGS INC	0.04%
ALFRESA HOLDINGS CORP	0.04%
CVS HEALTHCARE CORPORATION 15/5/2021	0.04%
BANCO SANTANDER CENTRAL HISP	0.04%
UBER TECHNOLOGIES INC	0.04%
PIONEER NATURAL RESOURCES CO	0.04%
METHANEX CORP	0.04%
AMGEN INC	0.04%
YY INC	0.04%
EATON CORP PLC COM USD 0.50	0.04%
MARATHON OIL CORP	0.04%
EDP - ENERGIAS DE PORTUGAL SA	0.04%
HERBALIFE LTD	0.04%
HSBC HOLDINGS PLC	0.04%
LANDWIRTSCHAFTLICHE RENTENBANK 3/5/2021	0.04%
MARATHON PETROL COM	0.04%
YANGZIJANG SHIPBUILDING HOLDINGS LTD	0.04%
EXELON CORPORATION	0.04%
AMERICAN ELECTRIC POWER COMPANY INC	0.04%
RAYTHEON COMPANY	0.04%
NETAPP INC	0.04%
INTERPUBLIC GROUP OF COS INC/THE	0.04%
GOLDMAN SACHS COLLAT	0.04%
URBAN OUTFITTERS INC	0.04%
ACCRUED INTEREST	0.04%
CREDIT SUISSE AUSTRALIA 16/7/2019	0.04%
H & R BLOCK INCORPORATED	0.04%
ZIMMER BIOMET HOLDINGS INC	0.04%
MEDIBANK PRIVATE LTD	0.04%
ROYAL DUTCH SHELL PLC-B SHS	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	0.04%
INTEL CORP USD0.001	0.04%
NOVO NORDISK A S	0.04%
AMERICAN INTERNATIONAL GROUP	0.04%
INGERSOLL RAND PLC	0.04%
STANLEY BLACK & DECKER INC	0.04%
WESTPAC TERM DEPOSIT 22/8/2019	0.04%
DEERE & CO	0.04%
LEG IMMOBILIEN AG	0.04%
BOEING CO COM US\$5	0.04%
PRUDENTIAL PLC	0.04%
HARLEY-DAVIDSON INC	0.04%
SUN HUNG KAI PROPERTIES LTD	0.04%
SCHNEIDER ELECTRIC SE	0.04%
XCEL ENERGY INC	0.04%
LINDE PLC	0.04%
WHARF REAL ESTATE HKD	0.04%
TELSTRA CORP ORD	0.04%
METLIFE INC	0.03%
ROYAL BANK OF CANADA	0.03%
KIMCO REALTY CORP	0.03%
Z ENERGY LTD 15/11/2019	0.03%
TINGYI CAYMAN ISLANDS HOLDING CORP	0.03%
NASPERS LTD	0.03%
OUTSTANDING SETTLEMENT PAYMENTS - USD	0.03%
BECTON DICKINSON AND COMPANY	0.03%
AT & T INC	0.03%
NUCOR CORP	0.03%
SEMPRA ENERGY USD	0.03%
COGNIZANT TECH SOLUTIONS A	0.03%
EFFECT EXPOSURE CAD	0.03%
FONTERRA CO-OPERATIVE GROUP LTD 20/10/2021	0.03%
CUMMINS INC	0.03%
PERNOD-RICARD SA	0.03%
THE TORONTO DOMINION BANK	0.03%
RIO TINTO PLC ORD 10P GBP	0.03%
SUNTRUST BKS INC USD	0.03%
HOLLYFRONTIER CORP	0.03%
ONEOK INC	0.03%
CHINA CONSTRUCTION BANK	0.03%
TRANSPower NEW ZEALAND LTD 6/3/2025	0.03%
ELECTRONIC ARTS INC	0.03%
ONEOK PARTNERS LP 15/9/2023	0.03%
CONTACT ENERGY LTD 15/11/2022	0.03%
BANK OF NEW ZEALAND TERM DEPOSIT 18/3/2020	0.03%
HOST HOTELS & RESORTS INC	0.03%

UNITED STATES TREASURY NOTE/BOND 15/7/2020	0.03%
TOYOTA FINANCE NEW ZEALAND LTD 30/5/2022	0.03%
BEST BUY CO INC	0.03%
ONEOK PARTNERS LP 15/3/2025	0.03%
SIEMENS AG NPV EUR	0.03%
CELANESE CORP SERIES A	0.03%
ING GROEP NV EURO	0.03%
UNITED STATES TREASURY NOTE/BOND 31/7/2022	0.03%
UNITED STATES TREASURY NOTE/BOND 15/5/2023	0.03%
EASTMAN CHEMICAL COM	0.03%
T&D HOLDINGS INC	0.03%
CVS HEALTHCARE CORPORATION 1/6/2021	0.03%
CAPITALAND LIMITED	0.03%
BNP PARIBAS SA	0.03%
TEIJIN LTD	0.03%
DIAMONDBACK ENERGY INC	0.03%
VERTEX PHARMACEUTICALS INC	0.03%
BHP GROUP LIMITED ORDINARY FULLY PAID	0.03%
DANAHER CORP	0.03%
VOLKSWAGEN NVP DEM50	0.03%
PHILLIPS 66 COM USD0.01	0.03%
OREILLY AUTO NEW COM	0.03%
HEWLETT PACKARD CO	0.03%
NEW WORLD DEVELOPMENT CO LTD	0.03%
EDISON INTERNATIONAL	0.03%
SECOM CO LTD	0.03%
AIR LIQUIDE	0.03%
CHINA MENGNIU DAIRY CO LTD	0.03%
BERKELEY GROUP HOLDINGS	0.03%
CELGENE CORP	0.03%
LINCOLN NATL CORPORATION IND USD	0.03%
TIME WARNER CABLE INC 15/2/2021	0.03%
MICROSOFT CORP 6/2/2027	0.03%
GS YUASA CORP	0.03%
HILTON WORLDWIDE H COM USD 0.01	0.03%
COMMONWEALTH BANK OF AUSTRALIA	0.03%
DELTA AIR LINES INC	0.03%
BIOGEN INC	0.02%
AVALONBAY COMMUNITIES INC	0.02%
JUNIPER NETWORKS INC	0.02%
CVS HEALTHCARE CORPORATION 20/7/2020	0.02%
FP IGNITION SERIES 2017-B TRUST CLASS A 15/9/2019	0.02%
GLENCORE PLC	0.02%
ALEXION PHARMACEUTICALS INC	0.02%
SCHWAB (CHARLES) CORP	0.02%
MUENCHENER RUECKVER RG-REG	0.02%
CATERPILLAR INC	0.02%
LONZA AG - REG	0.02%
SANOFI	0.02%
STANDARD CHARTERED	0.02%
FERGUSON PLC NEW ORD GBP 0.10	0.02%
WASTE MANAGEMENT INC COM USD0.01	0.02%
DANONE SA 15/6/2022	0.02%
DEUTSCHE POST AG	0.02%
BOOKING HLDGS INC COM USD0.008	0.02%
ANZ BANK TERM DEPOSIT 23/9/2019	0.02%
UNITED STATES DOLLAR	0.02%
RELX PLC	0.02%
ALLERGAN PLC COM	0.02%
KEYCORP	0.02%
WESTPAC TERM DEPOSIT 15/8/2019	0.02%
MASCO CORP USD	0.02%
ROYAL CARIBBEAN CRUISES LTD	0.02%
TESCO ORD 5P	0.02%
SONY CORP Y50	0.02%
WESTPAC BANKING CORP	0.02%
SOFTBANK GROUP CORP	0.02%
CREDIT SUISSE GROUP CHF3.00	0.02%
CRH PLC	0.02%
BERRY PLASTICS GROUP INC	0.02%
PORT OF TAURANGA LTD 29/10/2019	0.02%
ASR NEDERLAND NV	0.02%
KIMBERLY CLARK CORP COM USD1.25	0.02%
THALES (EX THOMSON - CSF)	0.02%
ANZ BANK TERM DEPOSIT 12/8/2019	0.02%
AKZO NOBEL NV EURO0.50	0.02%
DOW INC	0.02%
SNAP ON INC	0.02%
CENTRICA PLC	0.02%
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.02%
CROWN HOLDINGS INC	0.02%
PRUDENTIAL FINANCIAL INC	0.02%
COMMONWEALTH BANK OF AUSTRALIA 21/1/2021	0.02%
CSL LIMITED	0.02%
EUR BNP PARIBAS A/C	0.02%
WINGSTOP INC	0.02%
TELENOR ASA	0.02%
CANADIAN NATL RAILWAY CO	0.02%

FRANCE TELECOM SA	0.02%
AVERY DENNISON CO US	0.02%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.02%
ASTRAZENECA PLC	0.02%
RENAULT SA	0.02%
ASB TERM DEPOSIT 27/2/2020	0.02%
EQUITY RESIDENTIAL	0.02%
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 4/10/2021	0.02%
MARVELL TECHNOLOGY GROUP LTD	0.02%
RWE AG	0.02%
BANK OF NOVA SCOTIA CAD	0.02%
SUMITOMO MITSUI FINANCIAL GROUP	0.02%
BRISTOL MYERS SQUIBB COMPANY	0.02%
GENERAL MILLS INC	0.02%
SVENSKA HANDELSBKN SER A NPV	0.02%
INFINEON TECHNOLOGIES AG	0.02%
INTUITIVE SURGICAL INC	0.02%
SBERBANK OF RUSSIA	0.02%
FIFTH THIRD BANCORP	0.02%
ERSTE GROUP BANK AG	0.02%
DISCOVERY INC COM USD 0.01 SER C	0.02%
UNICREDIT SPA	0.02%
FEDERAL REALTY INVESTMENT TRUST	0.02%
VALMET OYJ	0.02%
TD AMERITRADE HOLDING CORP	0.02%
KERRY GROUP PLC-A	0.02%
SYNCHRONY FINANCIAL	0.02%
WORKDAY INC	0.02%
FRESENIUS SE CO KGAA	0.02%
ADVANCE AUTO PARTS	0.02%
TAKEDA PHARMACEUTICAL CO LTD	0.02%
SSE PLC	0.02%
T MOBILE US INC COM USD0.0001	0.02%
TRANS POWER 10/6/2020	0.02%
NK LUKOIL PAO	0.02%
CONCHO RESOURCES INC	0.02%
USD BNP PARIBAS A/C	0.02%
PROSIEBENSAT.1 MEDIA SE	0.02%
HONDA MOTOR CO LTD	0.02%
PETROLEO BRASILEIRO SA - ADR	0.02%
GN STORE NORD A/S	0.02%
INCOME DUE - EUR	0.02%
L3 COMMUNICATIONS HOLDINGS INC	0.02%
KBC GROUP NV	0.02%
ENBRIDGE INC	0.02%
KAO CORPORATION JPY50	0.02%
ABBVIE INC COM USD0.01	0.02%
BANCO BRADESCO ADR SPONSORED	0.02%
ENDESA SA	0.02%
MOLSON COORS BREWING CO B	0.02%
LONDON STOCK EXCHANG	0.02%
BAYER AG	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	0.02%
TAYLOR WIMPEY PLC GBP	0.02%
NN GROUP NV	0.02%
SUNCOR ENERGY INC	0.02%
CAPGEMINI SA	0.02%
REGENERON PHARMACEUTICALS INC	0.02%
HEINEKEN NV	0.01%
BANK OF MONTREAL CAD	0.01%
QUALCOMM INC	0.01%
ACCOR SA	0.01%
JOHNSON & JOHNSON 15/1/2028	0.01%
CLOROX CO DEL	0.01%
HITACHI Y50	0.01%
DOLLAR GENERAL	0.01%
SHIN-ETSU CHEM CO Y50	0.01%
DISCOVERY INC COM USD 0.01 SER A	0.01%
ANHEUSER BUSCH INBEV SA NV	0.01%
TERADATA CORP	0.01%
ALSTOM SA	0.01%
WALMART INC	0.01%
NTT DOCOMO INC	0.01%
NINTENDO CO LTD JP50	0.01%
GENERAL MOTORS CO	0.01%
KINNEVIK AB	0.01%
LENNAR CORPORATION CLASS A	0.01%
FIRSTENERGY CORP USD	0.01%
AUSTRALIAN DOLLAR	0.01%
EMERSON ELECTRIC CO	0.01%
SAFRAN SA	0.01%
IDR BNP PARIBAS A/C	0.01%
LUNDIN PETROLEUM AB	0.01%
DBS GROUP HOLDINGS LTD	0.01%
CORTEVA INC	0.01%
FORD MOTOR COMPANY	0.01%
HOYA CORPORATION JPY	0.01%
JPY BNP PARIBAS A/C	0.01%



KINGSPAN GROUP PLC	0.01%
CHINA MOBILE LTD	0.01%
COMPAGNIE FINANCIERE RICHEMONT SA	0.01%
PACKAGING CORP OF AMERICA	0.01%
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0.01%
HD SUPPLY HOLDINGS INC	0.01%
BANK OF CHINA LTD HK	0.01%
OVERSEA-CHINESE BANKING CORP	0.01%
ARKEMA	0.01%
CONSTELLATION BRANDS INC-A	0.01%
TC ENERGY CORP	0.01%
SHISEIDO COMPANY LIMITED JPY50	0.01%
ON SEMICONDUCTOR CORPORATION	0.01%
CAPITAL ONE FINANCIAL CORPORATION	0.01%
DAIKIN INDUSTRIES	0.01%
UNITED PARCEL SERVICE - B	0.01%
EAST JAPAN RAILWAY JPY	0.01%
NIDEC CORPORATION	0.01%
KONINKLIJKE PHILIPS NV	0.01%
EQUINIX INC COM	0.01%
ELISA CORPORATION OYJ-A S	0.01%
NATIONAL AUSTRALIA BANK LIMITED	0.01%
OUTSTANDING SETTLEMENT RECEIPTS - BRL	0.01%
INTERTEK GROUP INC	0.01%
VMWARE INC-CLASS A	0.01%
DAIICHI SANKYO COMPANY LIMITED	0.01%
FRANKLIN RESOURCES INC	0.01%
BANK CENTRAL ASIA PT	0.01%
TWD BNP PARIBAS A/C	0.01%
TOKIO MARINE HOLDINGS	0.01%
ALTICE USA INC COM USD0.01 CL A	0.01%
ESSEX PROPERTY TRUST INC	0.01%
VENTAS INC	0.01%
NOVOZYMES A/S SER`B`DKK2	0.01%
AT&T INC 15/3/2022	0.01%
DAIMLER AG	0.01%
MYR BNP PARIBAS A/C	0.01%
AMBEV SA ADR EACH REPR ORD SPONS	0.01%
FIRST DATA CORP	0.01%
RECKITT BENCKISER GROUP PLC	0.01%
VIVENDI SA	0.01%
BORGWARNER INC	0.01%
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0.01%
INCOME DUE - DKK	0.01%
BRITISH POUND	0.01%
MITSUBISHI ESTATE JPY50	0.01%
DDI Y5000	0.01%
ST JAMESS PLACE PLC	0.01%
DAVIDE CAMPARI-MILAN	0.01%
ITOCHU CORP JPY	0.01%
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.01%
MERCK KGAA	0.01%
BANK OF NEW ZEALAND 3/2/2023	0.01%
MITSUBISHI ELECTRIC	0.01%
FORMOSA PLASTICS CORPORATION	0.01%
RECRUIT HLDGS CO LNPV	0.01%
FIDELITY NATIONAL INFORMATION SERVICES I	0.01%
BIOMERIEUX NPV	0.01%
LLOYDS BANKING GROUP PLC	0.01%
FAST RETAILING CO LTD	0.01%
AMERICA MOVIL SA DE CV - SER L	0.01%
SNAM SPA	0.01%
VORNADO REALTY TRUST	0.01%
RUB BNP PARIBAS A/C	0.01%
NUTRIEN LTD COM NPV	0.01%
CHINA LIFE INSURANCE CO LTD	0.01%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.01%
CANADIAN IMPERIAL BANK	0.01%
BARCLAYS PLC	0.01%
JOHNSON MATTHEY PLC	0.01%
AMETEK INC	0.01%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01%
LOJAS RENNER SA	0.01%
DAVITA INC	0.01%
INCOME DUE - RUB	0.01%
HONG KONG DOLLAR	0.01%
INCOME DUE - GBP	0.01%
CREDICORP LIMITED	0.01%
CHINA PETROLEUM & CHEMICAL	0.01%
CK HUTCHISON HOLDINGS LTD	0.01%
NORDEA BANK ABP	0.01%
ASAHI GROUP HOLDINGS LTD	0.01%
SINGAPORE TELECOMMUNICATIONS	0.01%
PARSLEY ENERGY INC	0.01%
HYUNDAI MOBIS	0.01%
FIRSTRAND LTD	0.01%
TELEKOMUNIKASI IND SER B IDR50	0.01%
BASF SE	0.01%

KUBOTA CORPORATION	0.01%
CARNIVAL PLC	0.01%
PVH CORP COM USD1.00	0.01%
POHANG IRON & STEEL COMPANY LIMITED	0.01%
EUROFINS SCIENTIFIC SE FRENCH BRANCH	0.01%
SEVEN & I HOLDINGS CO LTD	0.01%
BANK RAKYAT INDONESIA	0.01%
ZURICH FINANCIAL SERVICES	0.01%
DAIWA HOUSE INDUSTRY JPY	0.01%
PTT PUBLIC COMPANY THB1 ALIEN	0.01%
mitsui & CO LTD JPY	0.01%
DCC PLC	0.01%
B3 SA BRASIL BOLSA BALCAO	0.01%
TOTAL CAPITAL INTERNATIONAL 4.25% 26/11/2021	0.01%
MACQUARIE GROUP LTD	0.01%
3M CO	0.01%
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.01%
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.01%
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%
KOMATSU LTD JPY	0.01%
BAIDU INC -SPON ADR	0.01%
MIRVAC GROUP PROPERTY TRUST	0.01%
COUNTRY GARDEN HLDGS CO LTD	0.01%
PRINCIPAL FINANCIAL GROUP	0.01%
BROWN FORMAN CORP	0.01%
MCKESSON CORP	0.01%
NOK BNP PARIBAS A/C	0.01%
WARTSILA OYJ	0.01%
SAMSUNG SDI CO LTD	0.01%
ABB LTD	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01%
VALEO SA	0.01%
BOSTON PROPERTIES INC	0.01%
NAVER CORP	0.01%
KIRIN HOLDINGS CO LTD	0.01%
SK HYNIX INC	0.01%
SUZUKI MOTOR CORP	0.01%
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%
JD COM INC	0.01%
VODAFONE GROUP ORD USD0.2095238	0.01%
WESFARMERS LIMITED	0.01%
GPT GROUP	0.01%
SUN LIFE FINANCIAL INC	0.01%
ORIX CORPORATION JPY50	0.01%
mitsui FUDOSAN CO Y50	0.01%
MURATA MANUFACTURING CO JPY50	0.01%
DELTA ELECTRONICS INC	0.01%
AMERIPRISE FINANCIAL INC	0.01%
PUBLIC BANK BERHAD	0.01%
PERSIMMON PLC	0.01%
WAL MART DE MEXICO	0.01%
OTSUKA HLDGS CO NPV	0.01%
ASAHI KASEI CORPORATION	0.01%
TYSON FOODS INC CLASS A	0.01%
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%
FUTURES MARGIN-JPY	0.01%
UBS GROUP AG	0.01%
CVS HEALTH CORP	0.01%
MERCADOLIBRE INC	0.01%
TE CONNECTIVITY LTD	0.01%
BOC HONG KONG (HOLDINGS) LIMITED	0.01%
SHENZHOU INTERNATIONAL GROUP	0.01%
TOKYU CORP NPV	0.01%
BRIDGESTONE CORP JPY50	0.01%
NCSOFT CORPORATION	0.01%
CHINA PACIFIC INSURANCE GR H	0.01%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01%
ROPER TECHNOLOGIES INC	0.01%
KASIKORNBANK-FOREIGN	0.01%
NEWMONT GOLDCORP C COM USD1.60	0.01%
HEWLETT PACKARD ENTERPRISE CO	0.01%
FUBON FINANCIAL HLDG	0.01%
PANASONIC CORP	0.01%
BID CORPORATION LTD	0.01%
OTP BANK RT	0.01%
ALCON AG	0.01%
VOLVO AB - B	0.01%
SMC CORP JPY50	0.01%
THOMSON REUTERS CP COM NPV	0.01%
INFOSYS LTD	0.01%
FANUC CORP	0.01%
ABSA GROUP LTD ZAR2	0.01%
GEELY AUTOMOBILE HOLDINGS LT	0.01%
PTT EXPLOR AND PROD PCL NVDR	0.01%
CHR HANSEN HOLDING A S	0.01%
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01%
SUNNY OPTICAL TECHNOLOGY GROUP	0.01%
HANA FINANCIAL GROUP	0.01%

CENTRAL JAPAN RAILWAY CO	0.01%
GRUPO MEXICO SAB DE CV-SER B	0.01%
LG CHEM LTD	0.01%
TRANSDIGM GROUP INC	0.01%
CHINA VANKE CO RES	0.01%
NIPPON STEEL CORPORATION	0.01%
NITORI CO LTD	0.01%
GOODMAN GROUP	0.01%
CTRIP COM INTERNATIONAL LTD	0.01%
INVESCO LIMITED	0.01%
RAIA DROGASIL SA COM NPV	0.01%
KELLOGG COMPANY	0.01%
NOKIA OYJ	0.01%
TELEFONICA BRASIL PFD	0.01%
CHINA SHENHUA ENERGY COMPANY LIMITED	0.01%
SUNCORP GROUP LTD	0.01%
LARGAN PRECISION CO LTD	0.01%
LAS VEGAS SANDS CORP	0.01%
CHINA UNICOM HONG KONG LTD	0.01%
MITSUI CHEMICALS INC	0.01%
KROTON EDUCACIONAL COM NPV	0.01%
MXN BNP PARIBAS A/C	0.01%
SEVERSTAL PAO	0.01%
SHERWIN-WILLIAMS COMPANY	0.01%
CAPITEC BANK HOLDINGS LTD	0.01%
BANCO BICAYA ARGENTARIA SA	0.01%
NOMURA RESEARCH INSTITUTE LTD TEMP	0.01%
CANON INC	0.01%
QBE INSURANCE GROUP LTD	0.01%
CHAILEASE HOLDING CO LTD	0.01%
HANG SENG BANK HKD5	0.01%
GAZPROM PJSC SPON ADR	0.01%
THE LINK REAL ESTATE INVESTMENT TRUST	0.01%
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01%
ASTELLAS PHARMA NPV	0.01%
BANDAI NAMCO HOLDINGS INC	0.01%
COUNTRY GARDEN SVC USD0.0001	0.01%
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%
GERDAU SA	0.01%
CONAGRA BRANDS INC	0.01%
KIA MOTORS CORP	0.01%
GALAXY ENTERTAINMENT GROUP LIMITED	0.01%
CATCHER TECHNOLOGY CO LTD	0.01%
EQUATORIAL ENERGIA SA	0.01%
SEIBU HOLDINGS INC	0.01%
SIAM CEMENT PUB - FOREIGN	0.00%
SANLAM LIMITED	0.00%
NISSIN FOOD HOLDINGS CO LTD	0.00%
TAIWAN MOBILE CO LTD	0.00%
CBRE GROUP INC CLASS A	0.00%
RESTAURANT BRNDS ICOM NPV	0.00%
WOODSIDE PETROLEUM LTD	0.00%
ANTA SPORTS PRODUCTS LTD	0.00%
NEWCREST MINING LIMITED	0.00%
WUXI BIOLOGICS CAYMAN INC	0.00%
OTSUKA CORPORATION	0.00%
QUANTA COMPUTER INC	0.00%
PING AN BANK CO LTD	0.00%
SINOPHARM GROUP CO-H	0.00%
FORTIS INC	0.00%
CGI INC	0.00%
P T ASTRA INTL IDR5	0.00%
JAPAN AIRLINES CO LTD	0.00%
SKF AB - B	0.00%
SEK BNP PARIBAS A/C	0.00%
PEMBINA PIPELINE	0.00%
UNI-PRESIDENT ENTERPRISES CORPORATION	0.00%
PETRONAS CHEMICALS GROUP BHD	0.00%
CDW CORP	0.00%
SAMSUNG FIRE MARINE INSURANCE	0.00%
INGREDION INC COM USD 0.01	0.00%
NATIONAL BANK OF CANADA	0.00%
OUTSTANDING SETTLEMENT RECEIPTS - JPY	0.00%
MR PRICE GROUP ZAR0.025	0.00%
PERSOL HOLDINGS CO NPV	0.00%
ENN ENERGY HOLDINGS LTD	0.00%
DINO POLSKA SA	0.00%
ICICI BANK SPON ADR	0.00%
TOKYO GAS CO LTD	0.00%
VODACOM GROUP PTY LTD	0.00%
MAGNA INTERNATIONAL INC COM NPV	0.00%
NITTO DENKO CORPORATION	0.00%
HONG KONG CHINA GA	0.00%
INCOME DUE - KRW	0.00%
CK ASSET HOLDINGS HK	0.00%
MINOR INTERNATIONAL PCL NVDR	0.00%
MARUI GROUP CO LTD	0.00%
HENKEL AG & CO KGAA NON VTG PREF	0.00%

LARSEN & TOUBRO-GDR	0.00%
LUXSHARE PRECISION INDUSTRY CO LTD	0.00%
TENAGA NASIONAL BERHAD	0.00%
AK ALROSA OAO	0.00%
LOTTE CHEMICAL CORPORATION	0.00%
S-OIL CORPORATION	0.00%
PALO ALTO NETWORKS INC	0.00%
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00%
CME GROUP INC COM	0.00%
NISSAN MOTOR CO Y50	0.00%
JAPAN EXCHANGE GROUP INC	0.00%
CLICKS GROUP LTD	0.00%
ROLLS ROYCE ORD GBP1.50	0.00%
INCOME DUE - CZK	0.00%
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00%
ELECTRIC POWER DEVELOPMENT CO LTD	0.00%
X 5 RETAIL GROUP NV-REGS GDR	0.00%
KAJEMA CORP	0.00%
FIAT CHRYSLER AUTOMOBILES NV	0.00%
MIDEA GROUP CO LTD	0.00%
WEICHOW MOUTAI CO LTD	0.00%
TARGET CORPORATION	0.00%
KYOWA HAKKO KIRIN CO LTD	0.00%
CHUO MITSUI TRUST HOLDINGS INC	0.00%
POLSKI KONCERN NAFTOWY	0.00%
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.00%
TIM PARTICIPACOES SPON ADR	0.00%
BRAMBLES LIMITED	0.00%
YUANTA FINANCIAL HOLDINGS CO	0.00%
RESONA HOLDINGS INC	0.00%
BOE TECHNOLOGY GROUP CO LTD	0.00%
NGK SPARK PLUG CO JPY	0.00%
INTACT FINANCIAL CORPORATION	0.00%
SUMITOMO ELECTRIC	0.00%
CHUBU ELECTRIC POWER CO INC	0.00%
CD PROJEKT SA	0.00%
ORIENTAL LAND CO LTD	0.00%
COOPER COS INC	0.00%
OAO GAZPROM SPON ADR REG S	0.00%
TECK RESOURCES LIMITED CLASS B	0.00%
HOLOGIC INC	0.00%
INVENTEC CORP	0.00%
KINGDEE INTERN SFTWR	0.00%
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00%
BIOMARIN PHARMACEUTICAL INC	0.00%
POWER ASSETS HOLDINGS LIMITED	0.00%
KUMBA IRON ORE LTD	0.00%
THE THAI OIL PUBLIC COMPANY LIMITED	0.00%
INCOME DUE - CAD	0.00%
FRANCO NEVADA CORP	0.00%
CHUBB LIMITED ORD CHF24.15	0.00%
SHIMADZU CORP	0.00%
PUBLIC STORAGE	0.00%
HANKYU HANSHIN HOLDINGS NPV	0.00%
CHINA EVERBRIGHT INTL LTD	0.00%
TATNEFT PJSC ADS	0.00%
DARDEN RESTAURANTS INC	0.00%
EISAI CO LTD JPY	0.00%
CCR SA COM	0.00%
CHINA LONGYUAN POWER GROUP CORP LTD	0.00%
AGNICO EAGLE MINES	0.00%
CK INFRASTRUCTURE	0.00%
ANGLOGOLD ASHANTI SPON ADR	0.00%
J FRONT RETAILING CO LTD	0.00%
KOMERCNI BANKA AS	0.00%
DOLLARAMA INC	0.00%
HUF BNP PARIBAS A/C	0.00%
FAIRFAX FINL HOLDINGS LTD CAD	0.00%
THE JM SMUCKER COMPANY	0.00%
ASUSTEK COMPUTER INC	0.00%
SANDS CHINA LIMITED	0.00%
PETROCHINA CO LTD H	0.00%
SEGA SAMMY HOLDINGS INC	0.00%
NIELSEN HLDGS PLC COM EURO.07	0.00%
SBI HOLDINGS INC NPV	0.00%
JIANGSU HENGRUI MEDICINE CO LTD	0.00%
DUKE REALTY CORP	0.00%
SAIC MOTOR CORP LTD	0.00%
WEYERHAEUSER CO USD	0.00%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.00%
SPAR GROUP LIMITED (THE)	0.00%
ROHM CO LTD	0.00%
ADVANTECH CO LTD	0.00%
AYALA LAND INC	0.00%
BANCO DO BRASIL SA	0.00%
SOFTBANK CORP	0.00%
TRY BNP PARIBAS A/C	0.00%
MEDIATEK INC	0.00%

CGN POWER CO LTD	0.00%
INDUSTRIAL BANK OF KOREA	0.00%
DAI ICHI LIFE HOLD NPV	0.00%
BANCO SANTANDER MEXICO SA INST	0.00%
GROWTHPOINT PROPERTIES LTD	0.00%
LONGFOR GROUP HOLDINGS LTD	0.00%
LIBERTY BROADBAND COM USD0.01 CL C	0.00%
NEWMONT GOLDCORP CORP	0.00%
NEC ELECTRONICS CORP	0.00%
BGF RETAIL CO LTD KRW1000	0.00%
DAELIM INDUSTRIAL CO LTD	0.00%
WHEELOCK & CO LTD	0.00%
GF SECURITIES CO LTD	0.00%
NEWELL BRANDS INC	0.00%
GEDEON RICHTER PLC HUF100	0.00%
CSPC PHARMACEUTICAL GROUP	0.00%
CNOOC LTD	0.00%
AMADA HOLDINGS CO LTD	0.00%
DENTSU INC	0.00%
M3 INC NPV	0.00%
51JOB INC	0.00%
SQUARE INC	0.00%
SASOL LTD	0.00%
KYOCERA CORP JPY50	0.00%
E TRADE FINANCIAL COM	0.00%
INCOME DUE - MYR	0.00%
EVEREST RE GROUP LTD	0.00%
BAOSHAN IRON & STEEL	0.00%
BANK PEKAO SA	0.00%
VEREIT INC	0.00%
SEKISUI HOUSE Y50	0.00%
3SBIO INC	0.00%
CHINA OILFIELD SERVICES	0.00%
MOTOROLA SOLUTIONS INC	0.00%
LOBLAW COMPANIES LTD	0.00%
SIAM COMMERCIAL BANK-FOR REG	0.00%
LIBERTY GLOBAL INC	0.00%
LYONDELLBASELL INDUSTRIES	0.00%
EURO	0.00%
OLYMPUS CORP	0.00%
FUKUOKA FINANCIAL GROUP INC	0.00%
VF CORPORATION	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%
MONETA MONEY BANK AS	0.00%
TOKYO ELECTRON LTD JPY	0.00%
CHINA CONCH VENTURE HOLDINGS LTD	0.00%
MAGNITOGORSK IRON	0.00%
DENSO CO	0.00%
ONO PHARMACEUTICAL CO LTD	0.00%
GILDAN ACTIVEWARE INC	0.00%
SWIRE PACIFIC	0.00%
PICK N PAY STORES LTD	0.00%
HAIER ELECTRONICS GROUP CO LTD	0.00%
UNILEVER INDONESIA TBK PT	0.00%
FAR EASTONE CO LTD	0.00%
HKD BNP PARIBAS A/C	0.00%
CIMB GROUP HOLDINGS BERHAD	0.00%
RALPH LAUREN CORP COM	0.00%
REINSURANCE GROUP OF AMERICA	0.00%
OPEN TEXT CORP	0.00%
SIAM COMMERCIAL BANK PCL	0.00%
CHINA RAILWAY GROUP	0.00%
HANGZHOU ROBAM APPLIANCES CO LTD	0.00%
MINEBEA MITSUMI INC	0.00%
AMERICAN FINANCIAL GROUP INC	0.00%
COLES GROUP LTD	0.00%
EFFECT EXPOSURE JPY	0.00%
TECHTRONIC INDUSTRIES CO	0.00%
INDITEX EURO.03 POST SUBD	0.00%
FAR EAST HORIZON LTD	0.00%
WHEATON PRECIOUS M COM NPV	0.00%
GREENTOWN SERVICE GROUP CO LTD	0.00%
HITACHI HIGH TECHNOLOGIES CO	0.00%
ARAMARK COM	0.00%
SHIMIZU CORPORATION	0.00%
MS & AD INSURANCE GROUP HOLDINGS	0.00%
CENOVUS ENERGY INC COM NPV	0.00%
ATACADAO SA	0.00%
SK INNOVATION	0.00%
KWG GROUP HOLDINGS LTD	0.00%
HYUDAI GLOVIS CO LTD	0.00%
HENDERSON LAND DEVELOPMENT CO	0.00%
ALFA SAB DE CV	0.00%
OAO ROSNEFT OIL CO-GDR	0.00%
IHH HEALTHCARE BHD	0.00%
WILMAR INTERNATIONAL LTD	0.00%
SHOWA DENKO KK JPY50	0.00%
HON HAI PRECISION INDUSTRY	0.00%

NH FOODS LTD	0.00%
CHUGAI PHARMACEUTICAL JPY	0.00%
AYALA CORPORATION	0.00%
APA GROUP	0.00%
ALUMINA LIMITED	0.00%
INSURANCE AUSTRALIA GROUP LIMITED	0.00%
REGIONS FINANCIAL CORP	0.00%
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.00%
RYOHIN KEIKAKU CO LTD	0.00%
SUMITOMO METAL MINING CO LTD	0.00%
COCA COLA AMATIL LIMITED	0.00%
METRO INC - A	0.00%
CHINA RESOURCES LAND LIMITED	0.00%
CJ LOGISTICS KRW5000	0.00%
SIAM CEMENT PCL NVDR-NON VTG	0.00%
SHIMANO INC	0.00%
COMPUTERSHARE LTD	0.00%
KEPPEL CORP LTD	0.00%
SINO LAND CO LTD HKG	0.00%
AKAMAI TECHNOLOGIES	0.00%
KOC HOLDING AS	0.00%
SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES	0.00%
NIPPON BUILDING FUND INC	0.00%
CCC SA	0.00%
HYUNDAI HEAVY IND	0.00%
MEIJI HOLDINGS CO	0.00%
CAMDEN PROPERTY TRUST	0.00%
JAPANESE YEN	0.00%
GLOBALWAFERS CO LTD	0.00%
F5 NETWORKS INC	0.00%
INCOME DUE - JPY	0.00%
TELUS CORP	0.00%
AISIN SEIKI CO LTD	0.00%
CCL INDUSTRIES INC	0.00%
SHOPRITE HOLDINGS LIMITED	0.00%
CHONGQING RURAL CO CNY1 H SHARE	0.00%
SANTOS LIMITED	0.00%
LIBERTY PROPERTY TST	0.00%
INCOME DUE - BRL	0.00%
TOKYU FUDOSAN HOLDINGS CORP	0.00%
CHENIERE ENERGY INC	0.00%
ARTHUR J GALLAGHER CO	0.00%
OIL SEARCH LIMITED	0.00%
BCE INC	0.00%
NIPPON YUSEN KK	0.00%
SPARK NEW ZEALAND LIMITED	0.00%
FOSUN INTERNATIONAL	0.00%
KOREA ELECTRIC POWER CORPORATION	0.00%
COMPANIA CERVECERIAS UNIDAS SA	0.00%
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.00%
IMPERIAL OIL LTD	0.00%
ORIGIN ENERGY LIMITED	0.00%
NOMURA SECURITIES Y50	0.00%
ARROW ELECTRONICS INC	0.00%
JAPAN REAL ESTATE INVESTMENT	0.00%
ORICA LIMITED	0.00%
HINO MOTORS LTD	0.00%
NATIONAL RETAIL PROPERTIES	0.00%
OUTSTANDING SETTLEMENT RECEIPTS - USD	0.00%
EAST WEST BANCORP INC	0.00%
GBP BNP PARIBAS A/C	0.00%
RAMSAY HEALTH CARE	0.00%
SGD BNP PARIBAS A/C	0.00%
SHINSEI BANK LTD	0.00%
SHAW COMMUNICATIONS INC-B	0.00%
TURKCELL ILETISIM HIZMET AS	0.00%
STOCKLAND	0.00%
POWER CORP OF CANADA CAD	0.00%
DELL TECHNOLOGIES INC	0.00%
DAICEL CORPORATION	0.00%
TORAY INDS INC Y50	0.00%
SUMCO CORPORATION	0.00%
FIRST QUANTUM MINERALS LTD	0.00%
TOHOKU ELECTRIC POWER JPY	0.00%
SAPUTO INC	0.00%
JAMES HARDIE INDUSTRIES PLC	0.00%
TABCORP HOLDINGS LTD	0.00%
MANPOWER GROUP	0.00%
SOMPO HOLDINGS INC NPV	0.00%
POWER FINANCIAL CORP	0.00%
STEEL DYNAMICS INC	0.00%
UNITED OVERSEAS BANK	0.00%
LEAR CORP	0.00%
YAMATO HOLDINGS CO LTD	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00%
FORTESCUE METALS GROUP LTD	0.00%
CDK GLOBAL HOLDINGS LLC	0.00%
DP WORLD PLC	0.00%

KEYERA CORP COM	0.00%
SAPPI LIMITED	0.00%
HONGKONG LAND HOLDINGS LTD	0.00%
UNI CHARM CORPORATION	0.00%
ZAR BNP PARIBAS A/C	0.00%
MTN GROUP LTD	0.00%
TERUMO CORP	0.00%
CIELO SA	0.00%
INTER PIPELINE LTD	0.00%
OWENS CORNING INC	0.00%
GREAT WEST LIFECO	0.00%
CENCOSUD SA	0.00%
AGL ENERGY LTD	0.00%
ELANCO ANIMAL HEALTH INC	0.00%
ONEX CORP	0.00%
CI FINANCIAL CORP C	0.00%
SABRE CORP	0.00%
ECOPETROL SA SPON ADR	0.00%
CALTEX AUSTRALIA LTD	0.00%
ARCH CAPITAL GROUPCOM	0.00%
BAUSCH HEALTH COMPCOM NPV	0.00%
NOMURA REAL EST MA REIT	0.00%
NEXON CO LTD	0.00%
INCOME DUE - CNY	0.00%
ARISTOCRAT LEISURE LTD	0.00%
JAPAN RETAIL FUND REIT	0.00%
JOINTOWN PHARMACEUTICAL GROUP CO LTD	0.00%
CAPITALAND MALL TRUST	0.00%
INVITATION HOMES INC	0.00%
KERRY PROPERTIES LTD	0.00%
TRIMBLE INC COM NPV	0.00%
REA GROUP LTD	0.00%
ALLEGHANY CORPORATION	0.00%
UNITED CONTINENTAL HOLDINGS	0.00%
FUJITSU JPY	0.00%
MONDI LTD	0.00%
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%
CHINA STATE CONSTRUCTION INT	0.00%
CEMEX SA DE CV - SPONS ADR PART CER	0.00%
MTR CORP	0.00%
NOVATEK PJSC	0.00%
NEXTEER AUTOMOTIVE GROUP LTD	0.00%
KINTETSU GROUP HOLDINGS CO LTD	0.00%
SUBARU CORP	0.00%
NISSHIN SEIFUN GROUP INC	0.00%
HYUNDAI DEVELOPMEN KRW5000	0.00%
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%
COMFORTDELGRO CORP LTD	0.00%
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.00%
RYMAN HEALTHCARE LTD	0.00%
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS	0.00%
FLETCHER BUILDING LTD	0.00%
UNITED TRACTORS TBK	0.00%
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%
AAC TECHNOLOGIES H USD 0.01 B L 500	0.00%
JAPAN POST HOLDINGS CO LTD	0.00%
OBIC CO LTD	0.00%
RAKUTEN INC	0.00%
LENDLEASE CORPORATION LIMITED	0.00%
NWS HOLDINGS LIMITED	0.00%
SUNTORY BEVERAGE AND FOOD LTD	0.00%
TDK CORPORATION	0.00%
SANTEN PHARMACEUTICAL CO	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%
TREASURY WINE ESTATES LIMITED	0.00%
WYNN MACAU LTD	0.00%
OCCIDENTAL PETROLEUM CORP	0.00%
BIM BIRLESIK MAGAZALAR AS	0.00%
ENCANA CORP	0.00%
TPG TELECOM LTD	0.00%
UNUMPROVIDENT CORPORATION	0.00%
WHARF HOLDINGS LTD HKD	0.00%
JARDINE MATHESON HOLDINGS LIMITED	0.00%
IDEMITSU KOSAN CO LTD	0.00%
INCOME DUE - CHF	0.00%
YASKAWA ELECTRIC CORP	0.00%
HYDRO ONE LTD	0.00%
SINGAPORE AIRLINES LTD	0.00%
INCITEC PIVOT LTD	0.00%
OJI HOLDINGS CORP	0.00%
KINROSS GOLD CORP	0.00%
DAI NIPPON PRINTING CO LTD	0.00%
SNC-LAVALIN GROUP INC	0.00%
PAN PACIFIC INTERNATIONAL HOLD	0.00%
TOPPAN PRINTING CO LTD	0.00%
FORD OTOMOTIV SANAYI AS	0.00%
MISUMI GROUP INC	0.00%
TOYOTA INDUSTRIES CORPORATION	0.00%

UNITED URBAN INVESTMENT CORP	0.00%
GENTING SINGAPORE LTD	0.00%
DAIWA HOUSE REIT I REIT	0.00%
KANSAI PAINT CO LTD	0.00%
NIPPON PROLOGIS REIT INC	0.00%
PTT PUBLIC COMPANY THB10	0.00%
JAP PRIME REALTY INV	0.00%
COMMSCOPE HOLDING COMPANY INC	0.00%
STANLEY ELECTRIC CO	0.00%
BLACKBERRY LTD NPV	0.00%
INCOME DUE - HKD	0.00%
TREND MICRO INCORPORATED	0.00%
ASAHI INTECC CO LTD TEMP	0.00%
KEIKYU CORP	0.00%
BORAL LIMITED	0.00%
ASM PACIFIC TECHNOLOGY	0.00%
YUE YUEN INDUSTRIAL HOLDINGS	0.00%
AEON CO LTD	0.00%
KASIKORNBANK PCL NVDR	0.00%
JFE HOLDINGS INC	0.00%
LIBERTY MEDIA CORP COM	0.00%
FLEX LTD COM	0.00%
YAHOO! JAPAN CORP	0.00%
JTEKT CORPORATION	0.00%
PEPTIDREAM INC NPV	0.00%
KIKKOMAN CORPORATION JPY	0.00%
PRAIRIESKY ROYALTY COM	0.00%
YAKULT HONSHA	0.00%
QURATE RETAIL INC COM USD0.01 QVC GROUP SER A	0.00%
TOURMALINE OIL CP COM	0.00%
RICOH CO JPY50	0.00%
INPEX CORPORATION	0.00%
LIBERTY GLOBAL INC USD0.01 A	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00%
DAIFUKU CO LTD	0.00%
NYL MSCI EMER 1909 F 20/9/2019	0.00%
ANZ BANK NEW ZEALAND LTD 26/8/2020	0.00%
THAI OIL PCL	0.00%
IHI CORP	0.00%
NEKTAR THERAPEUTICS	0.00%
OSAKA GAS CO LTD JPY	0.00%
INCOME DUE - AUD	0.00%
CHUGOKU ELECTRIC POWER CO	0.00%
TOPIX INDEX 1909 FUT 13/9/2019	0.00%
S&P SE60 IDX 1909 20/9/2019	0.00%
AED BNP PARIBAS A/C	0.00%
ROLLS ROYCE HLDGS NON CUM RED PREF SHS GBP0.0	0.00%
OUTSTANDING SETTLEMENT PAYMENTS - JPY	0.00%
HUNTINGTON BANCSHARES INC	0.00%
DEN DANSKE BANK AS DKK	0.00%
CONTINENTAL AG	0.00%
KOSE CORP	0.00%
SUMITOMO REALTY & DEVELOPMENT CO	0.00%
ASAHI INTECC CO LTD NPV	0.00%
HAKUHODO DY HOLDING INC	0.00%
UNIBAIL-RODAMCO SE EUR5	0.00%
PANDORA	0.00%
ENGIE BRASIL ENERGIA SA	0.00%
LINDE AG NPV	0.00%
DXC TECHNOLOGY COMPANY	0.00%
BAYERISCHE MOTOREN WERKE AG	0.00%
SOFTBANK CORP NPV TEMP	0.00%
FUTURES MARGIN-CAD	0.00%
SGX NIFTY50 1907 FUT 25/7/2019	0.00%