

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer KiwiSaver Scheme	1.0	Offer number	OFR10255
Fund name	Mercer Shares fund		Fund number	FND18
Period disclosure applies [dd/mm/yyyy]	31/03/2019			
Asset name	% of fund net assets		Security code	
THE A2 MILK COMPANY LIMITED	3.08%		NZATME0002S8	
BNP Paribas US Dollar Account	2.66%			
SPARK NEW ZEALAND LIMITED	1.93%		NZTELE0001S4	
CONTACT ENERGY LIMITED	1.88%		NZCENE0001S6	
Meridian Energy Limited	1.28%		NZMELE0002S7	
Fisher & Paykel Healthcare Corporation Limited	1.27%		NZFAPE0001S2	
Auckland International Airport Limited	1.24%		NZAIAE0002S6	
MAINFREIGHT LIMITED	1.07%		NZMFTE0001S9	
Fletcher Building Limited	0.83%		NZFBUE0001S0	
METLIFECARE LTD	0.78%		NZMETE0001S2	
ALIBABA GROUP HOLDING LTD	0.76%		US01609W1027	
Westpac Business Interest Account	0.73%			
CSL LIMITED	0.72%		AU000000CSL8	
NOVARTIS AG - CHF0.50 (REGD)	0.65%		CH0012005267	
VISTA GROUP INTERNATIONAL LTD	0.64%		NZVGLE0003S1	
PORT OF TAURANGA LTD	0.53%		NZPOTE0003S0	
DIVERSIFIED MITNZ - NZDCASH	0.51%			
SKYCITY ENTERTAINMENT GROUP LIMITED	0.48%		NZSKCE0001S2	
TENCENT HLDGS LIMITED	0.47%		KYG875721634	
AMAZON COM INC	0.47%		US0231351067	
BNP PARIBAS NOMINEES	0.47%			
KIWI PROPERTY GROUP LIMITED	0.46%		NZKPGE0001S9	
AMERICAN TWR REIT INC	0.45%		US03027X1000	
MASTERCARD INC - CLASS A	0.45%		US57636Q1040	
NASPERS LTD	0.44%		ZAE000015889	
SAMSUNG ELECTRONICS CO LTD	0.44%		KR7005930003	
AIA GROUP LTD	0.43%		HK0000069689	
SUMMERSET GROUP HOLDINGS LTD	0.43%		NZSUME0001S0	
VISA INC - A	0.43%		US92826C8394	
HCA HEALTHCARE INC	0.42%		US40412C1018	
EBOS GROUP LIMITED	0.41%		NZEBOE0001S6	
BNP Paribas New Zealand Dollar Account	0.41%			
MACQUARIE GROUP LTD	0.40%		AU000000MQG1	
INTEL CORP USD0.001	0.40%		US4581401001	
ARISTOCRAT LEISURE LTD	0.39%		AU000000ALL7	
TAIWAN SEMICON MANUFACTURING CO LTD	0.39%		TW0002330008	
MERCK & CO INC NEW COM	0.38%		US58933Y1055	
MICROSOFT CORP USD0.00005	0.38%		US5949181045	
Z ENERGY LTD	0.37%		NZZELE0001S1	
JOHNSON & JOHNSON COM US\$1	0.37%		US4781601046	
FREIGHTWAYS LIMITED	0.37%		NZFREE0001S0	
CANADIAN NATL RAILWAY CO	0.35%		CA1363751027	
ANTHEM INC	0.35%		US0367521038	
INTACT FINANCIAL CORPORATION	0.35%		CA45823T1066	
PFIZER INC COM US\$0.05	0.34%		US7170811035	
UNITEDHEALTH GROUP INC COM STK US0.01	0.32%		US91324P1021	
BALL CORP COM NPV	0.32%		US0584981064	
NK LUKOIL PAO	0.32%		US69343P1057	
ROCHE HLDGS AD GENUSSCHEINE NPV	0.32%		CH0012032048	
ALPHABET INC COM CL C	0.31%		US02079K1079	
SCALES CORP LTD	0.30%		NZSCLE0002S8	
PRUDENTIAL PLC	0.30%		GB0007099541	
SAP AG	0.30%		DE0007164600	
RESMED INC	0.30%		AU000000RMD6	
MOTOROLA SOLUTIONS INC	0.30%		US6200763075	
HOME DEPOT USD0.05	0.29%		US4370761029	
FUTURE MARGINS-USD	0.28%			
TRADE ME GROUP LIMITED	0.28%		NZTMEE0003S8	
RYMAN HEALTHCARE LTD	0.27%		NZRYME0001S4	
PING AN INSURANCE GROUP OF CHINA LIMITED	0.27%		CNE1000003X6	
VINCI SA	0.27%		FR0000125486	
CISCO SYSTEMS INC US	0.26%		US17275R1023	
ABBVIE INC COM USD0.01	0.26%		US00287Y1091	
STERIS PLC	0.25%		IE00BFY8C754	
WASTE CONNECTIONS COM NPV	0.25%		CA94106B1013	
NESTLE SA	0.25%		CH0038863350	

SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES	0.25%	AU000000SYD9
JP MORGAN CHASE & CO	0.25%	US46625H1005
New Zealand Dollar Custodial Account – MITNZ Overseas Shares Portfolio B	0.25%	
VERIZON COMMUNICATIONS	0.25%	US92343V1044
APPLE INC	0.25%	US0378331005
MERCURY NZ LIMITED	0.24%	NZMRPE0001S2
FAIRFAX FINL HOLDINGS LTD CAD	0.24%	CA3039011026
AMGEN INC	0.24%	US0311621009
CHORUS LIMITED ORDINARY FULLY PAID	0.24%	NZCNU0001S2
SERVICE CORPORATION INTERNATIONAL	0.23%	US8175651046
INTERNATIONAL BUSINESS MACHINES CORP CAP STK USD0.20	0.23%	US4592001014
PACKAGING CORP OF AMERICA	0.23%	US6951561090
AUTOMATIC DATA PROC.	0.23%	US0530151036
MOODYS CORPORATION	0.23%	US6153691059
BANCO BRADESCO SA-PREF	0.23%	BRBBDCACNPR8
SANFORD LTD	0.23%	NZSANE0001S0
NIPPON TEL & TEL CORP JPY	0.23%	JP3735400008
BRISTOL MYERS SQUIBB COMPANY	0.22%	US1101221083
TORCHMARK CORP	0.22%	US8910271043
DIAGEO ORD 28 101/108P	0.22%	GB0002374006
KATHMANDU HOLDINGS LTD	0.22%	NZKMDE0001S3
TD AMERITRADE HOLDING CORP	0.22%	US87236Y1082
CLEAN HARBORS INC	0.22%	US1844961078
ENEL SPA	0.21%	IT0003128367
FIDELITY NATIONAL INFORMATION SERVICES INC	0.21%	US31620M1062
CINTAS CORP	0.21%	US1729081059
RUBIS EUR1.25	0.21%	FR0013269123
ICICI BANK SPON ADR	0.21%	US45104G1040
XERO LIMITED ORDINARY FULLY PAID	0.21%	NZXROE0001S2
AMETEK INC	0.21%	US0311001004
OIL SEARCH LIMITED	0.20%	PG0008579883
ADOBE INC COM USD0.0001	0.20%	US00724F1012
AVANGRID INC COM NPV	0.19%	US05351W1036
Outstanding Settlement Receipts - USD	0.19%	
PROCTER & GAMBLE COMPANY	0.19%	US7427181091
Outstanding Settlement Receipts - JPY	0.18%	
New Zealand Dollar Custodial Account – MITNZ Hedged Overseas Shares Portfolio B	0.18%	
FACEBOOK INC	0.18%	US30303M1027
CHINA CONSTRUCTION BANK	0.18%	CNE1000002H1
SANOFI	0.18%	FR0000120578
WELLS FARGO & COMPANY	0.18%	US9497461015
CHINA MOBILE LTD	0.18%	HK0941009539
SONY FINANCIAL HOLDINGS INC	0.18%	JP3435350008
Income Due - NZD	0.18%	
UNIVERSAL HEALTH SERVICES - CLASS B	0.17%	US9139031002
DANAHER CORP	0.17%	US2358511028
BHP GROUP PLC	0.17%	GB00BHOP3Z91
SSgA Passive FX overlay 139% (Hedged Overseas Shares Portfolio B)	0.17%	
THERMO FISHER SCIENTIFIC INC	0.17%	US8835561023
TJX COS INC	0.17%	US8725401090
CITIGROUP INC USD	0.17%	US1729674242
ASTELLAS PHARMA NPV	0.16%	JP3942400007
PNC FINANCIAL SERVICES GROUP	0.16%	US6934751057
GENTRACK GROUP LIMITED ORDINARY SHARES	0.16%	NZGTKE0002S9
COCA COLA CO USD	0.16%	US1912161007
LINCOLN NATL CORPORATION IND USD	0.16%	US5341871094
GENESIS ENERGY LTD	0.16%	NZGNEE0001S7
BAIDU INC -SPON ADR	0.16%	US0567521085
BANK OF AMERICA CORPORATION	0.16%	US0605051046
PEPSICO INC CAP US\$0.01 2/3	0.16%	US7134481081
COMMONWEALTH BANK OF AUSTRALIA	0.16%	AU000000CBA7
UNILEVER NV-CVA	0.16%	NL0000009355
BIOGEN INC	0.16%	US09062X1037
APACHE CORP	0.15%	US0374111054
TOTAL SA	0.15%	FR0000120271
DDI Y5000	0.15%	JP3496400007
YUM! BRANDS INC	0.15%	US9884981013
THE WALT DISNEY CO	0.15%	US2546871060
CHINA PETROLEUM & CHEMICAL	0.15%	CNE1000002Q2
ENI SPA	0.15%	IT0003132476
PERNOD-RICARD SA	0.15%	FR0000120693
MORGAN STANLEY	0.14%	US6174464486
MS & AD INSURANCE GROUP HOLDINGS	0.14%	JP3890310000
BRENNTAG AG	0.14%	DE000A1DAH00
ITAU UNIBANCO HOLDING SA	0.14%	BRITUBACNPR1
NTT DOCOMO INC	0.14%	JP3165650007

RIO TINTO PLC ORD 10P GBP	0.14%	GB0007188757
HUB24 LIMITED ORDINARY FULLY PAID	0.13%	AU000000HUB4
STARBUCKS CORP	0.13%	US8552441094
WATERS CORPORATION	0.13%	US9418481035
ENSTAR GROUP LTD	0.13%	BMG3075P1014
GLAXOSMITHKLINE PLC	0.13%	GB0009252882
LINK ADMINISTRATION HOLDINGS LTD	0.13%	AU000000LNK2
GUANGDONG INVESTMENT LIMITED	0.13%	HK0270001396
AMERIPRISE FINANCIAL INC	0.13%	US03076C1062
ZOETIS INC	0.13%	US98978V1035
GENPACT LTD	0.13%	BMG3922B1072
ANGLO AMERICAN PLC (SA LINE)	0.13%	GB00B1XZS820
SIGNIFY NV EURO.01	0.13%	NL0011821392
PACIFIC EDGE LTD NPV	0.13%	NZPEBE0002S1
INTUIT INC	0.13%	US4612021034
MARUI GROUP CO LTD	0.13%	JP3870400003
WESTPAC BANKING CORP	0.13%	AU000000WBC1
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.13%	NZAPTE0001S3
AFLAC INC	0.13%	US0010551028
ORACLE CORP USD0.01	0.12%	US68389X1054
TAIWAN SEMICONDUCT MANUFACTURING USD	0.12%	US8740391003
COPART INC	0.12%	US2172041061
CHEMED CORPORATION	0.12%	US16359R1032
CRH PLC LONDON LISTING	0.12%	IE0001827041
DISCOVER FINANCIAL SERVICES	0.12%	US2547091080
ALPHABET INC CAP STK USD0.001 CL A	0.12%	US02079K3059
AT & T INC	0.12%	US00206R1023
HOLOGIC INC	0.12%	US4364401012
MIDDLEBY CORP	0.12%	US5962781010
ADVANTEST CORP	0.12%	JP3122400009
UNION PACIFIC CORP	0.12%	US9078181081
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.12%	US80585Y3080
GILEAD SCIENCES INC	0.12%	US3755581036
ROCHE HOLDING AG	0.11%	CH0012032113
VECTOR LIMITED	0.11%	NZVCTE0001S7
COLGATE PALMOLIVE USD1	0.11%	US1941621039
TELENOR ASA	0.11%	NO0010063308
VERISK ANALYTICS I COM USD0.001 CLASS A	0.11%	US92345Y1064
FIFTH THIRD BANCORP	0.11%	US3167731005
COLUMBIA SPORTSWEAR CO	0.11%	US1985161066
NOVO NORDISK A S	0.11%	DK0060534915
EDISON INTERNATIONAL	0.11%	US2810201077
EXXON MOBIL CORPORATION	0.11%	US30231G1022
MARTIN MARIETTA MATERIALS	0.11%	US5732841060
BANK OF MONTREAL CAD	0.11%	CA0636711016
EOG RESOURCES INC	0.11%	US26875P1012
DEUTSCHE TELEKOM AG DEM	0.11%	DE0005557508
XILINX INC	0.11%	US9839191015
HUMANA INC	0.11%	US4448591028
ROYAL DUTCH SHELL PLC-B SHS	0.11%	GB00B03MM408
LOWE'S COS INC	0.11%	US5486611073
ALLISON TRANSMISSION HOLDINGS INC	0.11%	US01973R1014
AMERICA MOVIL SA DE CV - SER L	0.11%	MXP001691213
REPSOL SA	0.11%	ES0173516115
SWISSCOM AG - CHF17 REGISTERED SHARES	0.11%	CH0008742519
ARCHER DANIELS MIDLAND CO COM STK NPV	0.11%	US0394831020
New Zealand Dollar Custodial Account – MITNZ Trans Tasman Shares Portfolio	0.10%	
ARTHUR J GALLAGHER CO	0.10%	US3635761097
Outstanding Settlement Receipts - EUR	0.10%	
CHUO MITSUI TRUST HOLDINGS INC	0.10%	JP3892100003
ROYAL CARIBBEAN CRUISES LTD	0.10%	LR0008862868
KIRBY CORP	0.10%	US4972661064
RELIANCE INDS SPONS GDR 144A	0.10%	US7594701077
AIR NEW ZEALAND LTD	0.10%	NZAIRE0001S2
HEWLETT PACKARD CO	0.10%	US40434L1052
BERKSHIRE HATHAWAY INC - CLASS B	0.10%	US0846707026
PETROLEO BRASILEIRO PETROBRAS SA	0.10%	BRPETRACNPR6
ICA GRUPPEN AB	0.10%	SE0000652216
CAPITAL ONE FINANCIAL CORPORATION	0.10%	US14040H1059
GTN LTD	0.10%	AU000000GTN3
YUM CHINA HOLDINGS INC	0.10%	US98850P1093
VISCOFAN SA	0.10%	ES0184262212
CENTERPOINT ENERGY INC	0.10%	US15189T1079
CITIZENS FINANCIAL GROUP INC	0.10%	US1746101054
CLP HOLDINGS LIMITED HKD	0.10%	HK0002007356
SCHINDLER HOLDING-PART CERT	0.10%	CH0024638196

EBAY INC	0.10%	US2786421030
CARLSBERG AS - B	0.10%	DK0010181759
POHANG IRON & STEEL COMPANY LIMITED	0.10%	KR7005490008
LILLY (ELI) & CO USD	0.10%	US5324571083
CIGNA CORP COM	0.10%	US1255231003
HDFC BANK LTD-ADR	0.10%	US40415F1012
CADENCE DESIGN SYSTEMS INC COM STK USD0.01	0.10%	US1273871087
ENCOMPASS HLTH CRP COM USD	0.10%	US29261A1007
PRUDENTIAL FINANCIAL INC	0.09%	US7443201022
AMBEV SA COM NPV	0.09%	BRABEVACNOR1
CITRIX SYSTEMS INC	0.09%	US1773761002
QUEST DIAGNOSTICS	0.09%	US74834L1008
MARKETAXESS HLDGS COM	0.09%	US57060D1081
OLYMPUS CORP NPV TEMP	0.09%	DU06658801D6
New Zealand Dollar Custodial Account – MITNZ Overseas Shares Portfolio	0.09%	
SERKO LTD	0.09%	NZSKOE0001S7
CELGENE CORP	0.09%	US1510201049
ESTEE LAUDER COMPANIES	0.09%	US5184391044
SEATTLE GENETICS INC	0.09%	US8125781026
CHECK POINT SOFTWARE TECH	0.09%	IL0010824113
OTP BANK RT	0.09%	HU0000061726
MARKEL CORPORATION	0.09%	US5705351048
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.09%	US7835132033
CTRIIP COM INTERNATIONAL LTD	0.09%	US22943F1003
PAYCHEX INC	0.09%	US7043261079
DELTA ELECTRONICS INC	0.09%	TW0002308004
SMC CORP JPY50	0.09%	JP3162600005
COGNIZANT TECH SOLUTIONS A	0.09%	US1924461023
MATSUMOTOKIYOSHI HOLDINGS CO NPV	0.09%	JP3869010003
GAZPROM PJSC SPON ADR	0.09%	US3682872078
MIZUHO FINANCIAL GROUP INC	0.09%	JP3885780001
BCE INC COM NPV	0.09%	CA05534B7604
LENOVO GROUP LTD	0.08%	HK0992009065
B3 SA BRASIL BOLSA BALCAO	0.08%	BRB3SAACNOR6
BUREAU VERITAS SA	0.08%	FR0006174348
MERCER MITNZ	0.08%	
COSTCO WHOLESALE CORP	0.08%	US22160K1051
ALLIANZ SE-REG	0.08%	DE0008404005
UNI-PRESIDENT ENTERPRISES CORPORATION	0.08%	TW0001216000
LYONDELLBASELL INDUSTRIES	0.08%	NL0009434992
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.08%	AU000000SYR9
ROYAL BANK OF CANADA	0.08%	CA7800871021
EDENRED	0.08%	FR0010908533
AVISTA CORP	0.08%	US05379B1070
JAPAN POST HOLDINGS CO LTD	0.08%	JP3752900005
RELX PLC	0.08%	GB00B2B0DG97
EMERSON ELECTRIC CO	0.08%	US2910111044
USANA HELATH SCIENCES INC	0.08%	US90328M1071
MEDTRONIC PLC	0.08%	IE00BTN1Y115
VEOLIA ENVIRONMENT	0.08%	FR0000124141
TELEFONICA DE ESPA SPPT50	0.08%	ES0178430E18
ROCHE HLDGS AG SPN ADR EACH REP	0.08%	US7711951043
ERICSSON LM - B SHS	0.08%	SE0000108656
NOVATEK MICROELECTRONICS LTD	0.08%	TW0003034005
PETROCHINA CO LTD H	0.08%	CNE1000003W8
FIRST REPUBLIC BANK	0.08%	US33616C1009
PENTAIR PLC COM	0.08%	IE00BLS09M33
AUTOHOME INC	0.08%	US05278C1071
FX POSITIONS	0.08%	
PRINCIPAL FINANCIAL GROUP	0.07%	US74251V1026
58 COM INC	0.07%	US31680Q1040
WOLTERS KLUWER	0.07%	NL0000395903
COMPAGNIE FINANCIERE RICHEMONT SA	0.07%	CH0210483332
SUNTRUST BKS INC USD	0.07%	US8679141031
MEDIATEK INC	0.07%	TW0002454006
WEICHAI POWER CO LTD	0.07%	CNE1000004L9
THE TORONTO DOMINION BANK	0.07%	CA8911605092
ORKLA ASA	0.07%	NO0003733800
DEUTSCHE BOERSE AG	0.07%	DE0005810055
ANHUI CONCH CEMENT CO LTD	0.07%	CNE1000001W2
B AND M EUROPEAN VALUE RETAIL SA	0.07%	LU1072616219
BKW AG	0.07%	CH0130293662
EQUINOR ASA	0.07%	NO0010096985
HERBALIFE NUTRITION LTD	0.07%	KYG4412G1010
ABANO HEALTHCARE GROUP LTD	0.07%	NZNPEE0001S8
BANK OF CHINA LTD HK	0.07%	CNE1000001Z5

WAL MART DE MEXICO	0.07%	MX01WA000038
SWISS LIFE HOLDING AG	0.07%	CH0014852781
BHP GROUP LIMITED ORDINARY FULLY PAID	0.07%	AU000000BHP4
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	0.07%	NZVHTE0001S6
UNILEVER PLC	0.07%	GB00B10RZP78
TOTAL SYSTEM SERVICES INC	0.07%	US8919061098
ZIONS BANCORPORATION	0.07%	US9897011071
ATLAS COPCO AB SER B NPV POST SPLIT	0.07%	SE0011166628
FORTUM OYJ	0.07%	FI0009007132
KIMBERLY CLARK CORP COM USD1.25	0.07%	US4943681035
GENERAL MOTORS CO	0.07%	US37045V1008
COVESTRO AG	0.07%	DE0006062144
KONINKLIJKE DSM NV	0.07%	NL0000009827
CUMMINS INC	0.07%	US2310211063
RAYTHEON COMPANY	0.07%	US7551115071
CYBERAGENT INC	0.07%	JP3311400000
AXIS CAPITAL HOLDING	0.07%	BMG0692U1099
CORNING INC	0.07%	US2193501051
TESLA INC	0.07%	US88160R1014
CENTRAL JAPAN RAILWAY CO	0.07%	JP3566800003
COMCAST CORP	0.07%	US20030N1019
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.07%	JP3585800000
SEVEN & I HOLDINGS CO LTD	0.07%	JP3422950000
SOFTBANK CORP	0.07%	JP3732000009
FUBON FINANCIAL HLDG	0.07%	TW0002881000
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.07%	US7960508882
NETFLIX INC	0.07%	US64110L1061
TERADYNE INC	0.07%	US8807701029
Income Due - JPY	0.07%	
EXELON CORPORATION	0.06%	US30161N1019
POLSKI KONCERN NAFTOWY	0.06%	PLPKN0000018
WALGREENS BOOTS AL COM USD0.01	0.06%	US9314271084
MANHATTAN ASSOCIATES INC	0.06%	US5627501092
RINGCENTRAL INC	0.06%	US76680R2067
UNITED CONTINENTAL HOLDINGS	0.06%	US9100471096
SKY NETWORK TELEVISION LTD	0.06%	NZSKTE0001S6
SMITH & NEPHEW PLC	0.06%	GB0009223206
NOVATEK PJSC	0.06%	US6698881090
SCHIBSTED ASA SER A	0.06%	NO0003028904
VOLVO AB - B	0.06%	SE0000115446
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.06%	US1696561059
MYRIAD GENETICS INC	0.06%	US62855J1043
UNUMPROVIDENT CORPORATION	0.06%	US91529Y1064
ORIX CORPORATION JPY50	0.06%	JP3200450009
ITOCHU CORP JPY	0.06%	JP3143600009
LAM RESEARCH CORPORATION	0.06%	US5128071082
LEGAL & GENERAL GROUP PLC	0.06%	GB0005603997
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.06%	US98954M2008
LG ELECTRONICS INC	0.06%	KR7066570003
BRUKERS CORPORATION	0.06%	US1167941087
SCHNEIDER ELECTRIC SE	0.06%	FR0000121972
SHOPIFY INC	0.06%	CA82509L1076
JUNIPER NETWORK INC	0.06%	US48203R1041
NORFOLK SOUTHERN CORP USD	0.06%	US6558441084
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.06%	IE00B4Q5ZN47
ROYAL DUTCH SHELL PLC - A SHARES	0.06%	GB00B03MLX29
COMPASS GROUP ORD GBPO 1105	0.06%	GB00BD6K4575
UNICREDIT SPA	0.06%	IT0005239360
BNP PARIBAS SA	0.06%	FR0000131104
GENESIS ENERGY LP	0.06%	US3719271047
TARGET CORPORATION	0.06%	US87612E1064
MARATHON PETROL COM	0.06%	US56585A1025
3M CO	0.06%	US88579Y1010
STANDARD BANK GROUP	0.06%	ZAE000109815
New Zealand Dollar Custodial Account – MITNZ Overseas Low Volatility Shares Portfolio	0.06%	
FDX CORP COM USD0.10	0.06%	US31428X1063
CANADIAN IMPERIAL BANK	0.06%	CA1360691010
NRG ENERGY INC	0.06%	US6293775085
LARGAN PRECISION CO LTD	0.06%	TW0003008009
VALERO ENERGY CORP	0.06%	US91913Y1001
ENGIE AUG5	0.06%	FR0010208488
CHAILEASE HOLDING CO LTD	0.06%	KYG202881093
GRUBHUB INC	0.06%	US4001101025
NORTHWESTERN CORPORATION	0.06%	US6680743050
BANK OF IRELAND GR EUR1	0.06%	IE00BD1RP616
SSgA Passive FX overlay 139% (Hedged Overseas Shares Portfolio)	0.06%	

CHEVRON CORP	0.06%	US1667641005
US BANCORP	0.06%	US9029733048
JD COM INC	0.05%	US47215P1066
WABTEC CORP	0.05%	US9297401088
VOYA FINANCIAL INC	0.05%	US9290891004
Outstanding Settlement Receipts - HKD	0.05%	
METLIFE INC	0.05%	US59156R1086
RED ELECTRICA DE ES	0.05%	ES0173093024
MCDONALD'S CORP	0.05%	US5801351017
KONINKLIJKE AHOLD DELHAIZE NV	0.05%	NL0011794037
NAVIENT CORP	0.05%	US63938C1080
A P MOLLER-MAERSK B	0.05%	DK0010244508
HEWLETT PACKARD ENTERPRISE CO	0.05%	US42824C1099
KULICKE & SOFFA INDUSTRIES	0.05%	US5012421013
NVENT ELECTRIC PLC COM USD0.01	0.05%	IE00BDVJJQ56
MAXIMUS INC COM NPV	0.05%	US5779331041
ILLINOIS TOOL WORKS	0.05%	US4523081093
CHURCH & DWIGHT CO	0.05%	US1713401024
LENDINGTREE INC	0.05%	US52603B1070
SANTANDER CONSUMER USA HOLDINGS INC	0.05%	US80283M1018
SHIN-ETSU CHEM CO Y50	0.05%	JP3371200001
OMV AG	0.05%	AT0000743059
JEFFERIES FINL GRP COM USD0.0001	0.05%	US47233W1099
KONINKLIJKE PHILIPS NV	0.05%	US5004723038
SHUFERSAL LTD	0.05%	IL0007770378
TCF FINANCIAL CORP	0.05%	US8722751026
STERICYCLE INC	0.05%	US8589121081
KIA MOTORS CORP	0.05%	KR7000270009
ANGLO AMERICAN PLATINUM LIMITED	0.05%	ZAE000013181
VF CORPORATION	0.05%	US9182041080
AMDOCS LIMITED	0.05%	GB0022569080
WELLS FORGO NA	0.05%	
ACCENTURE PLC	0.05%	IE00B4BNMY34
TWD BNP PARIBAS A/C	0.05%	
SIRIUS XM HLDGS IN COM USD 0.001	0.05%	US82968B1035
INGERSOLL RAND PLC	0.05%	IE00B6330302
SMITHS GROUP PLC	0.05%	GB00B1WY2338
OCEANAGOLD CORP	0.05%	CA6752221037
HOYA CORPORATION JPY	0.05%	JP3837800006
BANK HAPALIM LTD	0.05%	IL0006625771
CANADIAN PACIFIC RAILWAY LTD	0.05%	CA13645T1003
FOOT LOCKER INC	0.05%	US3448491049
NEWCREST MINING LIMITED	0.05%	AU000000NCM7
BROADCOM CORP COM USD1.00	0.05%	US11135F1012
COMERICA INC USD5.00	0.05%	US2003401070
FIAT CHRYSLER AUTOMOBILES NV	0.05%	NL0010877643
AEROJET ROCKETDYNE HOLDINGS INC	0.05%	US0078001056
HYUNDAI MOBIS	0.05%	KR7012330007
THE JM SMUCKER COMPANY	0.05%	US8326964058
S&P 500 EMINI 1906 F	0.05%	DU00SPM19069
ALNYLAM PHARMACEUTICALS INC	0.05%	US02043Q1076
SIEMENS AG NPV EUR	0.05%	DE0007236101
EATON CORP PLC COM USD 0.50	0.05%	IE00B8KQN827
CONOCOPHILLIPS	0.05%	US20825C1045
CIENA CORP	0.05%	US1717793095
BIO RAD LABORATORIES INC CLASS A	0.05%	US0905722072
APPLIED MATERIALS US	0.05%	US0382221051
CK INFRASTRUCTURE	0.05%	BMG2178K1009
BROWN BROWN INC	0.05%	US1152361010
QUANTA COMPUTER INC	0.05%	TW0002382009
RADIANT OPTO-ELECTRONICS COR	0.05%	TW0006176001
NIKE INC CL B	0.05%	US6541061031
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.05%	CNE1000003G1
P T ASTRA INTL IDR5	0.05%	ID1000122807
CLOROX CO DEL	0.05%	US1890541097
LVMH MOET HENNESSY VUITTON SE	0.05%	FR0000121014
METRO PERFORMANCE NPV	0.05%	NZMPGE0001S5
AMERICAN FINANCIAL GROUP INC	0.05%	US0259321042
ALLY FINANCIAL INC	0.05%	US02005N1000
ESSITY AB SER B NPV	0.05%	SE0009922164
AXFOOD AB NPV POST SPLIT	0.05%	SE0006993770
FORD MOTOR COMPANY	0.05%	US3453708600
PHILLIPS 66 COM USD0.01	0.05%	US7185461040
NIPRO CORP	0.05%	JP3673600007
WASTE MANAGEMENT INC COM USD0.01	0.05%	US94106L1098
BANK RAKYAT INDONESIA	0.05%	ID1000118201

AXA	0.05%	FR0000120628
CNOOC LTD	0.05%	HK0883013259
KB FINANCIAL GROUP INC	0.05%	KR7105560007
NOKIA OYJ	0.05%	FI0009000681
INTERACTIVE BROKERS GRO-CL	0.05%	US45841N1072
GEO GROUP INC	0.05%	US36162J1060
AUTOZONE INC	0.04%	US0533321024
TYSON FOODS INC CLASS A	0.04%	US9024941034
CEDER FAIR LP	0.04%	US1501851067
JARDINE MATHESON HOLDINGS LIMITED	0.04%	BMG507361001
WH GROUP LTD	0.04%	KYG960071028
REGIONS FINANCIAL CORP	0.04%	US7591EP1005
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS A	0.04%	US8485741099
RITCHIE BROS AUCTIONEERS INC	0.04%	CA7677441056
FLIR SYSTEMS INC	0.04%	US3024451011
KROGER CO COM USD1.00	0.04%	US5010441013
CELANESE CORP SERIES A	0.04%	US1508701034
MOCHIDA PHARM CO NPV TEMP	0.04%	DU06598004D0
CONSTELLATION SOFTWARE COM	0.04%	CA21037X1006
INSIGHT ENTERPRISES INC	0.04%	US45765U1034
CYBERARK SOFTWARE LTD	0.04%	IL0011334468
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.04%	SE0000872095
BANGKOK DUSIT MEDICAL SERVICES PCL	0.04%	TH0264010R10
HACI OMER SABANCI HOLDINGS AS	0.04%	TRASAHOL91Q5
EPIROC AB SER B NPV	0.04%	SE0011166941
PAYPAL HOLDINGS INC	0.04%	US70450Y1038
STARWOOD PROPERTY TRUST INC	0.04%	US85571B1052
ZEBRA TECHNOLOGIES CORP	0.04%	US9892071054
TENAGA NASIONAL BERHAD	0.04%	MYL53470O0009
TGS NOPEC GEOPHYSICAL COMPANY	0.04%	NO0003078800
NUANCE COMMUNICATIONS INC	0.04%	US67020Y1001
CHINA RAILWAY GROUP	0.04%	CNE1000007Z2
SHIONOGI & CO LTD	0.04%	JP3347200002
RIO TINTO PLC	0.04%	US7672041008
MDU RESOURCES GROUP INC	0.04%	US5526901096
WELLCARE HEALTH PLANS INC	0.04%	US94946T1060
NATIONAL HEALTHCARE CORP	0.04%	US6359061008
LEAR CORP	0.04%	US5218652049
QINETIQ PLC	0.04%	GB00B0WMWD03
IMAX CORP	0.04%	CA45245E1097
BEST BUY CO INC	0.04%	US0865161014
SANDS CHINA LIMITED	0.04%	KYG7800X1079
ASM INTERNATIONAL NV	0.04%	NL0000334118
CHINA TELECOM -H SHARE	0.04%	CNE1000002V2
REALTEK SEMICONDUCTOR CORP	0.04%	TW0002379005
SWISS RE AG	0.04%	CH0126881561
UBS GROUP AG	0.04%	CH0244767585
BAYER AG	0.04%	DE000BAY0017
BANCO BRADESCO ADR SPONSORED	0.04%	US0594603039
TATNEFT PJSC ADS	0.04%	US8766292051
LEONARDO SpA	0.04%	IT0003856405
GN STORE NORD A/S	0.04%	DK0010272632
ASSICURAZIONI GENERALI SPA	0.04%	IT0000062072
TECK RESOURCES LIMITED CLASS B	0.04%	CA8787422044
SPH REIT	0.04%	SG2G02994595
AUTODESK INC	0.04%	US0527691069
SUMITOMO CORP JPY	0.04%	JP3404600003
EASTMAN CHEMICAL COM	0.04%	US2774321002
Outstanding Settlement Receipts - TWD	0.04%	
BRUNSWICK CORP USD	0.04%	US1170431092
LG HOUSEHOLD HEALTH CARE	0.04%	KR7051900009
PUBLICIS GROUPE	0.04%	FR0000130577
SARAS SPA	0.04%	IT0000433307
NATURGY ENERGY GROUP SA	0.04%	ES0116870314
NOVO NORDISK ADR	0.04%	US6701002056
REALOGY HOLDINGS CORP	0.04%	US75605Y1064
KLA TENCOR CORPORATION COM USD 0.01	0.04%	US4824801009
BURLINGTON STORES INC	0.04%	US1220171060
THE ISRAEL CORPORATION LIMITED	0.04%	IL0005760173
JUST EAT PLC	0.04%	GB00BKKX5CN86
INTL PAPER CO COM US\$1	0.04%	US4601461035
ECOPETROL SA	0.04%	COC04PA00016
SOJITZ CORPORATION	0.04%	JP3663900003
TE CONNECTIVITY LTD	0.04%	CH0102993182
CHEGG INC	0.04%	US1630921096
CP ALL PCL NVDR	0.04%	TH0737010R15

MGIC INVESTMENT CORP	0.04%	US5528481030
NEMETSCHEK AG	0.04%	DE0006452907
SKYWORKS SOLUTIONS INC	0.04%	US83088M1027
VALE SA	0.04%	BRVALEACNORO
WEX INC COM USD 0.01	0.04%	US96208T1043
DEUTSCHE LUFTHANSA AG	0.04%	DE0008232125
QANTAS AIRWAYS LIMITED	0.04%	AU000000QAN2
3I GROUP PLC	0.04%	GB00B1YW4409
Income Due - USD	0.04%	
MSC INDUSTRIAL DIRECT CO INC	0.04%	US5535301064
BLACK KNIGHT INC COM USD	0.04%	US09215C1053
TOKYO GAS CO LTD	0.04%	JP3573000001
KESKO OYJ-B SHS	0.04%	FI0009000202
DENNYS CORPORATION	0.04%	US24869P1049
DIASORIN SPA	0.04%	IT0003492391
Outstanding Settlement Receipts - KRW	0.04%	
FIRST HAWAIIAN INC	0.04%	US32051X1081
GENMAB AS	0.04%	DK0010272202
MITSUBISHI CORP Y50	0.04%	JP3898400001
ORICA LIMITED	0.04%	AU000000ORI1
HENNES & MAURITZ	0.04%	SE0000106270
WACKER CHEMIE AG	0.04%	DE000WCH8881
NN GROUP NV	0.04%	NL0010773842
VICTREX PLC	0.04%	GB0009292243
OCEANEERING INTL INC	0.04%	US6752321025
KEYCORP	0.04%	US4932671088
AMC NETWORKS INC COM USD0.01 CL A	0.04%	US00164V1035
IREN SPA	0.04%	IT0003027817
ISUZU MOTORS JPY50	0.04%	JP3137200006
KONINKLIJKE KPN NV	0.04%	NL0000009082
MALLINCKRODT PLC	0.04%	IE00BBGT3753
BOLIDEN AB	0.04%	SE0011088665
IBERDROLA SA	0.04%	ES0144580Y14
STRYKER CORP	0.04%	US8636671013
ASPEN TECHNOLOGY INC	0.04%	US0453271035
LULULEMON ATHLETIC	0.04%	US5500211090
GREGGS PLC	0.04%	GB00B63QSB39
ISRAEL DISCOUNT BANK	0.04%	IL0006912120
DRAX GROUP PLC	0.04%	GB00B1VNSX38
INTUITIVE SURGICAL INC	0.04%	US46120E6023
MAGNA INTERNATIONAL INC COM NPV	0.04%	CA5592224011
BP P.L.C	0.04%	GB0007980591
AYALA LAND INC	0.04%	PHY0488F1004
KOHL'S CORPORATION	0.04%	US5002551043
SYNCHRONY FINANCIAL	0.04%	US87165B1035
MUENCHENER RUECKVER RG-REG	0.04%	DE0008430026
A2A SPA	0.04%	IT0001233417
MOLINA HEALTHCARE INC	0.04%	US60855R1005
ERG SPA	0.04%	IT0001157020
ATHENE HOLDING LTD	0.04%	BMG0684D1074
SUEZ	0.04%	FR0010613471
AVEVA GROUP PLC	0.04%	GB00BBG9VN75
UNION CHIMIQUE UCB SA	0.04%	BE0003739530
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.04%	US50540R4092
ITALGAS SPA	0.04%	IT0005211237
CORELOGIC INC	0.03%	US21871D1037
EAST JAPAN RAILWAY JPY	0.03%	JP3783600004
HKT TRUST AND HKT SHARE STAPLED UNIT	0.03%	HK0000093390
SKF AB - B	0.03%	SE0000108227
NEDBANK GROUP LTD	0.03%	ZAE000004875
MURPHY USA INC	0.03%	US6267551025
PULTE GROUP INC	0.03%	US7458671010
TURKIYE IS BANKASI-C	0.03%	TRAI5CTR91N2
ROYAL UNIBREW AS	0.03%	DK0060634707
Outstanding Settlement Receipts - NZD	0.03%	
F5 NETWORKS INC	0.03%	US3156161024
LOJAS RENNER SA	0.03%	BRLRENACNOR1
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.03%	MX010M000018
UNILEVER NV	0.03%	US9047847093
BELIMO HOLDING AG	0.03%	CH0001503199
ACKERMANS & VAN HAAREN NV	0.03%	BE0003764785
DOLLAR GENERAL	0.03%	US2566771059
RIGHTMOVE ORD GBP	0.03%	GB00BGDT3G23
AVIVA PLC	0.03%	GB0002162385
INFINEON TECHNOLOGIES AG	0.03%	DE0006231004
FRANCE TELECOM SA	0.03%	FR0000133308

PARKER HANNIFIN CORP	0.03%	US7010941042
ALBERMARLE CORP	0.03%	US0126531013
ATLAS COPCO AB	0.03%	SE0011166610
SCHIBSTED ASA	0.03%	NO0010736879
TFI INTERNATIONAL INC	0.03%	CA87241L1094
CHINA PACIFIC INSURANCE GR H	0.03%	CNE1000009Q7
MOL HUNGARIAN OIL	0.03%	HU0000153937
PAYCOM SOFTWARE INC	0.03%	US70432V1026
SPOTIFY TECHNOLOGY COM	0.03%	LU1778762911
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.03%	CNE100000593
TEIJIN LTD JPY50	0.03%	JP3544000007
SPAR GROUP LIMITED (THE)	0.03%	ZAE000058517
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.03%	HK0688002218
KANSAI ELECTRIC POWER JPY	0.03%	JP3228600007
QUALITY HOUSES PCL	0.03%	TH0256A10Z12
BANK LEUMI LE-ISRAEL	0.03%	IL0006046119
INNOVIVA INC	0.03%	US45781M1018
AGGREKO ORD GBP0.048329113924	0.03%	GB00BK1PTB77
HAYS PLC	0.03%	GB0004161021
DAI ICHI LIFE HOLD NPV	0.03%	JP3476480003
OMNICOM GROUP	0.03%	US6819191064
WHIRLPOOL CORP USD	0.03%	US9633201069
ROYAL DUTCH SHELL PLC-A SHS	0.03%	GB00B03MLX29
POWSZECHNA KASA OS PLN1	0.03%	PLPKO0000016
BAXTER INTL INC COM US\$1	0.03%	US0718131099
ASTRAZENECA PLC SPONS ADR	0.03%	US0463531089
BEST WORLD INTL NPV	0.03%	SG1DG3000004
TECAN GROUP AG	0.03%	CH0012100191
TELEPHONE AND DATA SYSTEMS	0.03%	US8794338298
GENTEX CORPORATION	0.03%	US3719011096
AAREAL BANK AG	0.03%	DE0005408116
WD 40 CO	0.03%	US9292361071
GOLDMAN SACHS GROUP INC.	0.03%	US38141G1040
MEITUAN DIANPING	0.03%	KYG596691041
SPIRIT REALTY CAPI COM	0.03%	US84860W3007
INVESCO LIMITED	0.03%	BMG491BT1088
BBA AVIATION PLC	0.03%	GB00B1FP8915
LITE ON TECHNOLOGY CORP	0.03%	TW0002301009
GREAT EAGLE HOLDINGS	0.03%	BMG4069C1486
INPEX CORPORATION	0.03%	JP3294460005
NIPPON ACCOMMODATIONS FUND	0.03%	JP3046440008
PUBLIC BANK BERHAD	0.03%	MYL12950O0004
AMERICAN EXPRESS USD	0.03%	US0258161092
LUNDIN PETROLEUM AB	0.03%	SE0000825820
HOWARD HUGHES CORP	0.03%	US44267D1072
KRONES AG	0.03%	DE0006335003
JFE HOLDINGS INC	0.03%	JP3386030005
WASHINGTON PRIME G COM USD0.0001	0.03%	US93964W1080
CONSOLIDATED EDISON INC COM USD0.10	0.03%	US2091151041
GEORGE WESTON LTD	0.03%	CA9611485090
HIKMA PHARMACEUTICALS PLC	0.03%	GB00B0LCW083
TCG BDC INC	0.03%	US8722801029
MORNINGSTAR INC	0.03%	US6177001095
GALP ENERGIA SGPS SA-B SHRS	0.03%	PTGALOAM0009
MANULIFE FINANCIAL CORP - TORONTO LISTING	0.03%	CA56501R1064
CNX MIDSTREAM PARTNERS LP	0.03%	US12654A1016
GRANITE REAL EST STAPLED UNIT 1 ORD AND 1 UNI	0.03%	CA3874371147
CHINA LIFE INSURANCE CO LTD	0.03%	TW0002823002
BELLWAY GBP0.125	0.03%	GB0000904986
CEZ AS	0.03%	CZ0005112300
MAIL.RU GROUP GDR	0.03%	US5603172082
NOVOCURE LTD	0.03%	JE00BYSS4X48
ITT INC COM USD 1.00	0.03%	US45073V1089
JETBLUE AIRWAYS CORP	0.03%	US4771431016
CHINA UNICOM HONG KONG LTD	0.03%	HK0000049939
OZ MINERALS LIMITED	0.03%	AU000000OZL8
SYNEOS HEALTH INC COM USD0.01 CL A	0.03%	US87166B1026
ADVA OPTICAL NETWORKING SE	0.03%	DE0005103006
ELECTRICITE DE FRANCE	0.03%	FR0010242511
ACI WORLDWIDE INC	0.03%	US0044981019
CRANEWARE PLC	0.03%	GB00B2425G68
CHINA VANKE CO RES	0.03%	CNE100001SR9
DXC TECHNOLOGY COMPANY	0.03%	US23355L1061
AALBERTS INDUSTRIES NV	0.03%	NL0000852564
SHINHAN FINANCIAL GROUP	0.03%	KR7055550008
TSINGTAO BREWERY COMPANY LIMITED	0.03%	CNE1000004K1

VARIAN MEDICAL SYSTEMS INC	0.03%	US92220P1057
WALMART INC	0.03%	US9311421039
GENTING BERHAD	0.03%	MYL318200002
FUJITSU JPY	0.03%	JP3818000006
BARLOWORLD LTD	0.03%	ZAE000026639
BORGWARNER INC	0.03%	US0997241064
VERRA MOBILITY CORP	0.03%	US92511U1025
BANGKOK CHAIN HOSPITAL PCL	0.03%	TH0808010R14
ULTA BEAUTY INC COM	0.03%	US90384S3031
RAYMOND JAMES FINANCIAL INC	0.03%	US7547301090
GREENE KING PLC	0.03%	GB00B0HZP136
HELLENIC TELECOMMUNICATIONS	0.03%	GRS260333000
CITI GROUP INC	0.03%	US1255818015
MICRON TECHNOLOGY INC USD	0.03%	US5951121038
MITSUI CHEMICALS INC	0.03%	JP3888300005
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.03%	PLPZU0000011
THE CHEESECAKE FACTORY INC	0.03%	US1630721017
XS1749437023 ELN ALINMA EQUITY 190121 HSBC	0.03%	XS1749437023
HAIER ELECTRONICS GROUP CO LTD	0.03%	BMG423131256
SGS SOCIETE GENERALE DE SURVEILLANCE HOLDING SA	0.03%	CH0002497458
FEDERATED INVESTORS INC - CLASS B	0.03%	US3142111034
HITACHI CAPITAL CORP	0.03%	JP3786600001
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.03%	HK0000055878
CATHAY FINANCIAL HOLDING CO	0.03%	TW0002882008
STONERIDGE INC	0.03%	US86183P1021
AAK AB NPV	0.03%	SE0011337708
CHINATRUST FINANCIAL HOLDING CO LTD	0.03%	TW0002891009
THE MARCUS CORP	0.03%	US5663301068
BARCLAYS PLC	0.03%	GB0031348658
ROYAL BK SCOT GRP ORD GBP1 POST CONS	0.03%	GB00B7777214
VALMET CORP NPV	0.03%	FI4000074984
NEW ORIENTAL EDUCATIO-SP ADR	0.03%	US6475811070
E.ON SE	0.03%	DE000ENAG999
EVEREST RE GROUP LTD	0.03%	BMG3223R1088
AFFILIATED MANAGERS GROUP	0.03%	US0082521081
LANDSTAR SYSTEM INC	0.03%	US5150981018
CONDUENT INC	0.03%	US2067871036
MANPOWER GROUP	0.03%	US56418H1005
GOODYEAR TIRE & RUBB	0.03%	US3825501014
GENTING MALAYSIA BHD	0.03%	MYL471500008
DELTA AIR LINES INC	0.03%	US2473617023
TMX GROUP LTD COM NPV	0.03%	CA87262K1057
NIPPON BUILDING FUND INC	0.03%	JP3027670003
BANK CENTRAL ASIA PT	0.03%	ID1000109507
SINGAPORE TELECOMMUNICATIONS	0.03%	SG1T75931496
SAGE GROUP GBP0.01051948	0.03%	GB00B8C3BL03
HSBC HOLDINGS PLC	0.03%	GB0005405286
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03%	US11133T1034
INGHAMS GROUP LIMITED	0.03%	AU000000ING6
CK ASSET HOLDINGS HK	0.03%	KYG2177B1014
HYUNDAI MOTOR CO LTD	0.03%	KR7005380001
RWE AG - NON VTG PFD	0.03%	DE0007037145
SINA CORP	0.03%	KYG814771047
ROCKWELL AUTOMATION INC	0.03%	US7739031091
ANALOG DEVICES INCORPORATED COM USD 0.167	0.03%	US0326541051
SLM CORP	0.03%	US78442P1066
ALLEGION PLC	0.03%	IE00BFRT3W74
FITBIT INC	0.03%	US33812L1026
BERKELEY GROUP PLC UNITS	0.03%	GB00B02L3W35
COCA COLA FEMSA SAB DE CV	0.03%	US1912411089
ON SEMICONDUCTOR CORPORATION	0.03%	US6821891057
AMERICAN AXLE AND MANUFACTURING HOLDINGS INC	0.03%	US0240611030
SANMINA CORP COM USD 0.0	0.03%	US8010561020
ASIA CEMENT CORPORATION	0.03%	TW0001102002
ELASTIC NV	0.03%	NL0013056914
MERITZ SECURITIES CO LTD	0.03%	KR7008560005
AEGON NV ADR	0.03%	US0079241032
SUN HUNG KAI PROPERTY HKD	0.03%	HK0016000132
STMICROELECTRONICS NV	0.03%	NL0000226223
WESTERN ALLIANCE BANCORPORATION	0.03%	US9576381092
PERSOL HOLDINGS CO NPV	0.03%	JP3547670004
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	0.03%	CNE1000004C8
KITZ CORPORATION	0.03%	JP3240700009
TERADATA CORP	0.03%	US88076W1036
DOWNER EDI LIMITED	0.03%	AU000000DOW2
CHINA MENGNIU DAIRY CO	0.03%	KYG210961051

MONSTER BEV CORP COM	0.03%	US61174X1090
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	0.03%	CA1366812024
DEUTZ AG	0.03%	DE0006305006
MASONITE INTERNATIONAL CORP	0.03%	CA5753851099
ALARM.COM HOLDINGS INC	0.03%	US0116421050
MTN GROUP LTD	0.03%	ZAE000042164
APPLUS SERVICES SA	0.03%	ES0105022000
WANT WANT CHINA HOLDINGS LTD	0.03%	KYG9431R1039
SITEONE LANDSCAPE SUPPLY INC	0.03%	US82982L1035
BBT CORPORATION	0.03%	US0549371070
PETROCHINA CO LTD	0.03%	US71646E1001
NU SKIN ENTERPRISES INC - CLASS A	0.03%	US67018T1051
SALLY BEAUTY CO INC	0.03%	US79546E1047
DIODES INC	0.03%	US2545431015
NORITAKE CO LTD	0.03%	JP3763000001
FIRSTENERGY CORP USD	0.03%	US3379321074
EBARA CORP	0.03%	JP3166000004
YAMAHA MOTOR CO	0.03%	JP3942800008
HAWAIIAN ELECTRIC INDUSTRIES	0.03%	US4198701009
BASF SE	0.03%	DE000BASF111
INTERNATIONAL BANCSHARES CORP	0.03%	US4590441030
POWER ASSETS HOLDINGS LIMITED	0.03%	HK0006000050
DICK'S SPORTING GOODS INC	0.03%	US2533931026
ANIXTER INTERNATIONAL INC COM	0.03%	US0352901054
ASSA ABLOY AB	0.03%	SE0007100581
CAPCOM CO LTD	0.03%	JP3218900003
Income Due - GBP	0.03%	
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.03%	US1598641074
BANK NEGARA INDONESIA PT	0.02%	ID1000096605
SOFTWARE AG	0.02%	DE000A2GS401
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.02%	US69343P1057
TRITON INTL LTD COM USD0.01 CL A	0.02%	BMG9078F1077
REGAL BELOIT CORPORATION	0.02%	US7587501039
TEXAS INSTRUMENTS USD1	0.02%	US8825081040
AFREECATV CO LTD	0.02%	KR7067160002
TINGYI CAYMAN ISLAND HOLDING CO	0.02%	KYG8878S1030
HONDA MOTOR CO LTD	0.02%	JP3854600008
BLACKROCK INC	0.02%	US09247X1019
DIOS FASTIGHETER AB	0.02%	SE0001634262
SILTRONIC AG	0.02%	DE000WAF3001
LEE & MAN PAPER MANUFACTURING	0.02%	KYG5427W1309
AARON RENTS INC - CLASS A	0.02%	US0025353006
POPULAR INC COM USD6 POST REV SPLIT	0.02%	PR7331747001
CARDINAL HEALTH INC	0.02%	US14149Y1082
PETRONAS CHEMICALS GROUP BHD	0.02%	MYL51830O0008
ORITANI FINANCIAL CORP	0.02%	US68633D1037
New Zealand Dollar Custodial Account – MITNZ Emerging Markets Portfolio	0.02%	
HUBBELL INC COM USD0.001	0.02%	US4435106079
FLUGHAFEN WIEN AG NPV EX SPLIT	0.02%	AT00000VIE62
FORTESCUE METALS GROUP LTD	0.02%	AU000000FMG4
GARMIN ORD	0.02%	CH0114405324
AKZO NOBEL NV EURO0.50	0.02%	NL0013267909
MEDIPAL HOLDINGS CORPORATION	0.02%	JP3268950007
NOKIA CORP-SPON ADR	0.02%	US6549022043
HONG KONG CHINA GA	0.02%	HK0003000038
BANK OZK COM USD0.01	0.02%	US06417N1037
HMS HOLDINGS CORPORATION	0.02%	US40425J1016
LLOYDS BANKING GROUP PLC	0.02%	GB0008706128
MATERION CORP	0.02%	US5766901012
SINOPHARM GROUP CO-H	0.02%	CNE100000FN7
HYPERMARCAS SA	0.02%	BRHYPEACNORO
FISERV INC COM	0.02%	US3377381088
JIANGXI COPPER COMPANY LTD	0.02%	CNE1000003K3
STEVEN MADDEN LTD	0.02%	US5562691080
ENTERGY CORP NEW	0.02%	US29364G1031
NOMURA RESEARCH INSTITUTE LTD	0.02%	JP3762800005
THE HERSHEY COMPANY	0.02%	US4278661081
NOW INC COM USD0.01	0.02%	US67011P1003
EIKEN CHEMICAL CO LTD	0.02%	JP3160700005
ALLSCRIPTS HEALTHCARE SOLUT	0.02%	US01988P1084
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.02%	KYG4402L1510
DUERR AG	0.02%	DE0005565204
NYFOSA AB NPV	0.02%	SE0011426428
IDEX CORP	0.02%	US45167R1041
SOLARWINDS CORP	0.02%	US83417Q1058
TIETO OYJ	0.02%	FI0009000277

VISHAY INTERTECHNOLOGY INC	0.02%	US9282981086
KUNGSLEDEN AB	0.02%	SE0000549412
SOCIETE GENERALE SA	0.02%	FR0000130809
SKECHERS USA CL A	0.02%	US8305661055
BYD ELECTRONIC INTERNATIONAL CO LTD	0.02%	HK0285041858
CI FINANCIAL CORP C	0.02%	CA1254911003
AMKOR TECHNOLOGY INC	0.02%	US0316521006
SEAGATE TECHNOLOGY	0.02%	IE00B58JVZ52
MONDI LTD	0.02%	ZAE000156550
FASTENAL CO	0.02%	US3119001044
BANCO DE CHILE	0.02%	CLP0939W1081
EMMI AG	0.02%	CH0012829898
SUMITOMO MITSUI FINANCIAL GROUP	0.02%	JP3890350006
FORTIVE CORP	0.02%	US34959J1088
DCP MIDSTREAM PARTNERS LP	0.02%	US23311P1003
TAKEUCHI MFG CO LTD	0.02%	JP3462660006
QUALCOMM INC	0.02%	US7475251036
ARROW ELECTRONICS INC	0.02%	US0427351004
LIVEPERSON INC	0.02%	US5381461012
AMERICAN AIRLINES COM USD1	0.02%	US02376R1023
FRANKLIN ELECTRIC CO INC	0.02%	US3535141028
PPHE HOTEL GROUP LTD	0.02%	GG00B1Z5FH87
DORMA KABA HOLDING AG	0.02%	CH0011795959
AUSTEVOLL SEAFOOD	0.02%	NO0010073489
BANCA POPOL EMILIA ROMAGNA	0.02%	IT0000066123
VITROLIFE AB NPV	0.02%	SE0011205202
LASALLE LOGIPORT REIT	0.02%	JP3048180008
AYALA CORPORATION	0.02%	PHY0486V1154
HARTFORD FINANCIAL SERVICES GROUP INC	0.02%	US4165151048
INTERTRUST GROUP HOLDING SA	0.02%	NL0010937058
CHINA STEEL CORP	0.02%	TW0002002003
HERMAN MILLER INC	0.02%	US6005441000
New Zealand Dollar Custodial Account – MITNZ Overseas Small Companies Portfolio	0.02%	
ALTERYX INC	0.02%	US02156B1035
HKD BNP PARIBAS A/C	0.02%	
HK ELECTRIC INVESTMENTS LTD	0.02%	HK0000179108
SMURFIT KAPPA GROUP PLC	0.02%	IE00B1RR8406
MARUBENI CORPORATION	0.02%	JP3877600001
MOLSON COORS BREWING CO B	0.02%	US60871R2094
HANA FINANCIAL GROUP	0.02%	KR7086790003
TERUMO CORP NPV TEMP	0.02%	DU06885074D5
CHINA RESOURCES LAND LIMITED	0.02%	KYG2108Y1052
COREENERGY INFRASTRUCTURE TRUST INC	0.02%	US21870U5020
AMERICAN EAGLE OUTFITTERS INC	0.02%	US02553E1064
CROSSAMERICA PARTNERS LP	0.02%	US22758A1051
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUNGS AG	0.02%	DE0008303504
CDK GLOBAL HOLDINGS LLC	0.02%	US12508E1010
BARCO NV	0.02%	BE0003790079
NETEASE INC ADR	0.02%	US64110W1027
TEGNA INC	0.02%	US87901J1051
UNI CHARM CORPORATION	0.02%	JP3951600000
HOKKAIDO ELECTRIC POWER CO	0.02%	JP3850200001
ZUKEN INC	0.02%	JP3412000006
NORDEA BANK ABP	0.02%	FI4000297767
ADVANSIX INC	0.02%	US00773T1016
BELDEN INC	0.02%	US0774541066
BJS RESTAURANTS INC	0.02%	US09180C1062
RHEINMETALL AG	0.02%	DE0007030009
PAZ OIL CO LTD	0.02%	IL0011000077
DTE ENERGY CO USD	0.02%	US2333311072
GENOMIC HEALTH INC	0.02%	US37244C1018
CHINA EVERBRIGHT BANK CO LTD	0.02%	CNE100000SL4
GRACO INC	0.02%	US3841091040
ILUKA RESOURCES LIMITED	0.02%	AU000000ILU1
CREDIT ACCEPTANCE CORP	0.02%	US2253101016
WYNDHAM DESTINATIONS INC	0.02%	US98310W1080
NIC INC	0.02%	US62914B1008
GENERAC HOLDINGS INC	0.02%	US3687361044
RADIAN GROUP INC	0.02%	US7502361014
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.02%	CA0966311064
CHINA COMMUNICATIONS SERVI	0.02%	CNE1000002G3
WELLINGTON DRIVE TECHNOLOGIES LIMITED	0.02%	NZWDTE0002S1
CEMEX SAB DE CV	0.02%	MXP225611567
TEXAS ROADHOUSE INC	0.02%	US8826811098
BANK PEKAO SA	0.02%	PLPEKAO00016
GEDEON RICHTER PLC HUF100	0.02%	HU0000123096

GETINGE AB-B	0.02%	SE0000202624
SHISEIDO COMPANY LIMITED JPY50	0.02%	JP3351600006
EXPEDITORS INTL WASH INC	0.02%	US3021301094
WESTERN UNION CO	0.02%	US9598021098
SPS COMMERCE INC	0.02%	US78463M1071
EAST WEST BANCORP INC	0.02%	US27579R1041
DIC CORPORATION	0.02%	JP3493400000
WPG HOLDINGS CO LTD	0.02%	TW0003702007
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.02%	US57772K1016
ELAN MICROELECTRONICS CORP	0.02%	TW0002458007
PILGRIMS PRIDE CORP	0.02%	US72147K1088
MODEC INC	0.02%	JP3888250002
AMPHENOL CORP-CL A	0.02%	US0320951017
DAIMLER AG	0.02%	DE0007100000
WISOL CO LTD	0.02%	KR7122990005
CAD BNP PARIBAS A/C	0.02%	
MACYS INC	0.02%	US55616P1049
SPARTANNASH CO	0.02%	US8472151005
MSCI INC	0.02%	US55354G1004
FRANKLIN RESOURCES INC	0.02%	US3546131018
CGI INC	0.02%	CA12532H1047
NIPPON TELEVISION HOLDINGS INC	0.02%	JP3732200005
H & R BLOCK INCORPORATED	0.02%	US0936711052
TALANX AG	0.02%	DE000TLX1005
RELIANCE STEEL & ALUMINUM CO	0.02%	US7595091023
WESTROCK CO COM USD 0.01	0.02%	US96145D1054
SINGAPORE EXCHANGE LTD SGD0.01	0.02%	SG1J26887955
HARLEY DAVIDSON INC	0.02%	US4128221086
XEROX CORP COM USD1	0.02%	US9841216081
PENSKE AUTO GROUP INC	0.02%	US70959W1036
SNAP ON INC	0.02%	US8330341012
TORO CO	0.02%	US8910921084
GRUPA LOTOS SA	0.02%	PLLOTOS00025
NAVER CORP	0.02%	KR7035420009
CENTRAL SECURITY PATROLS CO LTD	0.02%	JP3425400003
KYORIN HOLDINGS INC	0.02%	JP3247090008
TERNA SPA	0.02%	IT0003242622
NCR CORPORATION	0.02%	US62886E1082
NEW MEDIA INVESTMENT GROUP INC	0.02%	US64704V1061
T ROWE PRICE GROUP	0.02%	US74144T1088
NOKIAN RENKAAT OYJ	0.02%	FI0009005318
HEALTHSTREAM INC	0.02%	US42222N1037
NIPPON FLOUR MILLS CO LTD	0.02%	JP3723000000
OXFORD INDUSTRIES INC	0.02%	US6914973093
HOME PRODUCT CENTER PCL NVDR	0.02%	TH0661010R17
RENAULT SA	0.02%	FR0000131906
DOVER CORPORATION COM USD1.00	0.02%	US2600031080
HOTEL SHILLA	0.02%	KR7008770000
INCHCAPE PLC NEW	0.02%	GB00B61TVQ02
DASSAULT SYSTEMES SA	0.02%	FR0000130650
CENTENE CORPORATION	0.02%	US15135B1017
SHIMAO PROPERTY HOLDINGS LTD	0.02%	KYG810431042
ROSS STORES INC	0.02%	US7782961038
WHARF REAL ESTATE HKD	0.02%	KYG9593A1040
LEROY SEAFOOD GROUP ASA	0.02%	NO0003096208
RIO TINTO LIMITED	0.02%	AU000000RIO1
GS ENGINEERING AND CONSTRUCTION CORP	0.02%	KR7006360002
OIL REFINERIES LTD	0.02%	IL0025902482
WEIS MARKETS INC	0.02%	US9488491047
BCE INC	0.02%	CA05534B7604
DESCARTES SYSTEMS GROUP INC	0.02%	CA2499061083
KFC HOLDINGS JAPAN LTD	0.02%	JP3702200001
ANTERO RESOURCES CORP	0.02%	US03674X1063
HOCHSCHILD MINING PLC	0.02%	GB00B1FW5029
VIACOM INC-CLASS B	0.02%	US92553P2011
BOVIS HOMES GROUP PLC	0.02%	GB0001859296
IOCHPE MAXION SA	0.02%	BRMYPKACNOR7
MXN BNP PARIBAS A/C	0.02%	
MOVADO GROUP INC	0.02%	US6245801062
HANWA CO LTD	0.02%	JP3777800008
CNO FINANCIAL GROUP INC	0.02%	US12621E1038
DMCI HOLDINGS INC	0.02%	PHY2088F1004
STANDARD CHARTERED	0.02%	GB0004082847
FALCK RENEWABLES SPA	0.02%	IT0003198790
ORIFLAME HOLDING	0.02%	CH0256424794
OCCIDENTAL PETROLEUM CORP	0.02%	US6745991058

SYKES ENTERPRISE INC	0.02%	US8712371033
MALAYAN BANKING BHD	0.02%	MYL115500000
ACER INC	0.02%	TW0002353000
COMPANHIA BRASILEIRA DE DISTRIBUICAO	0.02%	BRPCARACNPRO
STANLEY ELECTRIC CO	0.02%	JP3399400005
Outstanding Settlement Receipts - SEK	0.02%	
METCASH LIMITED	0.02%	AU000000MTSO
HOKUETSU CORPORATION	0.02%	JP3841800000
NOMURA SECURITIES Y50	0.02%	JP3762600009
TIM PARTICIPACOES SPON ADR	0.02%	US88706P2056
BEIJING ENTERPRISES HOLDINGS LIMITED	0.02%	HK0392044647
ASSOCIATED BRITISH FOODS PLC	0.02%	GB0006731235
Outstanding Settlement Receipts - MXN	0.02%	
Income Due - KRW	0.02%	
WESTERN DIGITAL CORP	0.02%	US9581021055
EHOSTAR CORP - A	0.02%	US2787681061
SAGAX AB	0.02%	SE0005127818
IMI ORD GBP0.2857	0.02%	GB00BGLP8L22
CSPC PHARMACEUTICAL GROUP	0.02%	HK1093012172
NEOPOST SA	0.02%	FR0000120560
NEXT PLC GBP0.10	0.02%	GB0032089863
KEYENCE CORP	0.02%	JP3236200006
WEST FRASER TIMBER CO	0.02%	CA9528451052
DEN DANSKE BANK AS DKK	0.02%	DK0010274414
KAUFMAN AND BROAD SA	0.02%	FR0004007813
DELUXE CORP	0.02%	US2480191012
TOKIO MARINE HOLDINGS	0.02%	JP3910660004
BIC	0.02%	FR0000120966
Outstanding Settlement Receipts - ZAR	0.02%	
FABEGE AB NPV POST SPLIT	0.02%	SE0011166974
New Zealand Dollar Custodial Account – MITNZ Hedged Overseas Shares Portfolio	0.02%	
NATIONAL GRID ORD GBP0.12431289	0.02%	GB00BDR05C01
WINNEBAGO INDUSTRIES INC	0.02%	US9746371007
MITSUI SOKO CO LTD NPV	0.02%	JP3891200002
EATON VANCE CORP	0.02%	US2782651036
RAMI LEVI	0.02%	IL0011042491
EXEDY CORP	0.02%	JP3161160001
CLEARWATER PAPER CORP	0.02%	US18538R1032
Outstanding Settlement Receipts - GBP	0.02%	
ATRIUM LJUNGBERG AB	0.02%	SE0000191827
HEALTHCARE AND MEDICAL INVESTMENT CORP	0.02%	JP3047910009
CINCINNATI FINANCIAL CORP	0.02%	US1720621010
BLOOMIN BRANDS INC	0.02%	US0942351083
MEDIOBANCA BANCA DI ITL	0.02%	IT0000062957
VERTEX PHARMACEUTICALS INC	0.02%	US92532F1003
CORNERSTONE ONDEMAND INC	0.02%	US21925Y1038
TONGDA GROUP HOLDINGS LTD	0.02%	KYG8917X1218
SONOCO PRODUCTS CO	0.02%	US8354951027
NIHON UNISYS LTD	0.02%	JP3754200008
LAMB WESTON HOLDINGS INC	0.02%	US5132721045
MORGAN ADVANCED MATERIALS PLC	0.02%	GB0006027295
ELECTRIC POWER DEVELOPMENT CO LTD	0.02%	JP3551200003
FACTSET RESEARCH SYSTEMS INC	0.02%	US3030751057
JBS SA	0.02%	BRJBSACNOR8
NOMURA CO LTD	0.02%	JP3762400004
ZIJIN MINING GROUP CO LTD	0.02%	CNE100000502
YUEXIU PROPERTY	0.02%	HK0123000694
FASTIGHETS AB BALDER B SHRS	0.02%	SE0000455057
CHINA EVERBRIGHT LTD	0.02%	HK0165000859
RATIONAL AG	0.02%	DE0007010803
FUTURE CORP	0.02%	JP3826200002
HIGHLAND GOLD MINING LIMITED	0.02%	GB0032360173
ERSTE GROUP BANK AG	0.02%	AT0000652011
PROVIDENT FINANCIAL SERVICES	0.02%	US74386T1051
CHINA PETROLEUM AND CHEMICAL CORP	0.02%	CNE0000018G1
GLOBAL BRASS AND COPPER HOLDINGS INC	0.02%	US37953G1031
FIRST INTERNATIONAL BANK OF ISRAEL LTD	0.02%	IL0005930388
BANK OF COMMUNITIONS CO LTD	0.02%	CNE1000000S2
SENIOR PLC	0.02%	GB0007958233
SEIKO EPSON CORPORATION	0.02%	JP3414750004
TELEKOM AUSTRIA AG	0.02%	AT0000720008
UNITED TRACTORS TBK	0.02%	ID1000058407
HASBRO INC	0.02%	US4180561072
SENIOR HOUSING PROP TRUST	0.02%	US81721M1099
CACTUS INC	0.02%	US1272031071
PENNYMAC MORTGAGE INVESTMENT TRUST	0.02%	US70931T1034

Income Due - EUR	0.02%
FUJI FILM HOLDINGS CORP	0.02% JP3814000000
TELEKOMUNIKASI IND SER B IDR50	0.02% ID1000129000
GBP BNP PARIBAS A/C	0.02%
SAMSUNG C AND T CORPORATION	0.02% KR7028260008
TIFFANY & CO	0.02% US8865471085
LEG IMMOBILIEN GMBH	0.02% DE000LEG1110
DAICEL CORPORATION	0.02% JP3485800001
PDL BIOPHARMA INC	0.02% US69329Y1047
TOKYO OHKA KOGYO CO LTD	0.02% JP3571800006
OKASAN SECURITIES GROUP INC	0.02% JP3190800007
WORLDLINE SA	0.02% FR0011981968
YANGZIJIAN SHIPBUILDING NPV	0.02% SG1U76934819
LINDAB INTERNATIONAL AB	0.02% SE0001852419
PEUGEOT SA	0.02% FR0000121501
GRANGES AB	0.02% SE0006288015
CGN POWER CO LTD	0.02% CNE100001T80
SYSTEMA CORP NPV	0.02% JP3351050004
GRUPO EMPRESARIAL ENCE SA	0.02% ES0130625512
CHINA UNICOM HONG KONG LTD	0.02% US16945R1041
NATIONAL EXPRESS GROUP PLC	0.02% GB0006215205
BALCKROCK CAPITAL INVESTMENT CORP	0.02% US0925331086
ROBERT HALF INTL INC	0.02% US7703231032
HUB GROUP INC - CLASS A	0.02% US4433201062
CAPITEC BANK HOLDINGS LTD	0.02% ZAE000035861
HOEGH LNG PARTNERS LP	0.02% MHY3262R1009
AVON PRODUCTS INC	0.02% US0543031027
FIRSTRAND LTD	0.02% ZAE000066304
MERITAGE HOMES CORPORATION	0.02% US59001A1025
INTERTEK GROUP INC	0.02% GB0031638363
NETAPP INC	0.02% US64110D1046
DEUTSCHE BANK AG (REG)	0.02% DE0005140008
CHINA GENERAL PLASTICS CORP	0.02% TW0001305001
IHH HEALTHCARE BHD	0.02% MYL52250O0007
BURBERRY GROUP PLC	0.02% GB0031743007
ADVANCED MICRO DEV	0.02% US0079031078
KINTETSU WORLD EXPRESS INC	0.02% JP3262900008
TOHO HOLDINGS CO LTD	0.02% JP3602600003
KOREA INVESTMENT HOLDINGS CO LTD	0.02% KR7071050009
QUANTENNA COMMUNICATIONS INC	0.02% US74766D1000
PUBLIC STORAGE	0.02% US74460D1090
HEIWA REAL ESTATE REIT	0.02% JP3046220004
CENTRICA PLC	0.02% GB00B033F229
CAPRI HOLDINGS LTD COM NPV	0.02% VGG1890L1076
REGENERON PHARMACEUTICALS INC	0.02% US75886F1075
GREEN CROSS CORPORTION	0.02% KR7006280002
WATERSTONE FINANCIAL INC	0.02% US94188P1012
UNIVERSAL INSURANCE HOLDINGS INC	0.02% US91359V1070
PORSCHE AUTOMOBIL HOLDING SE	0.02% DE000PAH0038
CIA BRASIL DIST PAO DE ACUCAR - ADR	0.02% US20440T2015
CERNER CORP COM USD0.01	0.02% US1567821046
BRINKER INTERNATIONAL INC	0.02% US1096411004
TATE & LYLE PLC GBP	0.02% GB0008754136
OKINAWA ELEC POWERNPV	0.02% JP3194700005
TCI CO LTD	0.02% TW0008436007
BRITVIC PLC	0.02% GB00B0N8QD54
ARTIS REAL ESTATE INVESTMENT	0.02% CA04315L1058
FRONTIER REAL ESTATE INVEST	0.02% JP3046200006
REGIS RESOURCES LTD	0.02% AU000000RRL8
G-III APPAREL GROUP LIMITED	0.02% US36237H1014
TELKOM SA LTD	0.02% ZAE000044897
CARNIVAL CORP USD	0.02% PA1436583006
SHINKO ELECTRIC INDUSTRIES	0.02% JP3375800004
PTT PUBLIC COMPANY THB10	0.02% TH0646010R18
DOOSAN INFRACORE CO	0.02% KR7042670000
CROSS HARBOUR HOLDINGS LTD	0.02% HK0032009356
ATOS SE	0.02% FR0000051732
ARMSTRONG FLOORING COM USD0.01	0.02% US04238R1068
CHUNGHWA TELECOM CO LTD	0.02% TW0002412004
INTERSHOP HOLDING AG	0.02% CH0273774791
TILLYS INC	0.02% US8868851028
CSX CORP	0.02% US1264081035
CANON MARKETING JAPAN INC	0.02% JP3243600008
CH ROBINSON WORLDWIDE INC	0.01% US12541W2098
HITACHI CHEMICAL	0.01% JP3785000005
TRUSTMARK CORP	0.01% US8984021027

SHANGHAI JINFENG INVESTMENT CO LTD	0.01%	CNE000000388
IMPERIAL LOGISTICS ZAR0.04	0.01%	ZAE000067211
NOS SGPS SA	0.01%	PTZON0AM0006
CORBION NV	0.01%	NL0010583399
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01%	TW0002883006
mitsui & CO LTD JPY	0.01%	JP3893600001
SINO THAI ENGINEERING AND CONSTRUCTION PCL NVDR	0.01%	TH0307010R17
CENTRAL GLASS CO LTD	0.01%	JP3425000001
WEST HOLDINGS CORP	0.01%	JP3154750008
SNAM SPA	0.01%	IT0003153415
SUMITOMO RUBBER INDUSTRIES	0.01%	JP3404200002
COMFORTDELGRO CORP LTD	0.01%	SG1N31909426
NATIXIS	0.01%	FR0000120685
ABC-MART INC	0.01%	JP3152740001
INGREDION INC COM USD 0.01	0.01%	US4571871023
DONALDSON COMPANY INC	0.01%	US2576511099
TIANNENG POWER ORD	0.01%	KYG8655K1094
TURK TELEKOMUNIKASYON AS	0.01%	TRETTLK00013
POLYONE CORPORATION	0.01%	US73179P1066
LONKING HOLDINGS LTD	0.01%	KYG5636C1078
BUKIT ASAM TBK IDR100 SER B	0.01%	ID1000094006
RECORDATI SPA - NEW	0.01%	IT0003828271
SAMSUNG SDS CO LTD	0.01%	KR7018260000
PEYTO EXPLORATION AND DEVELOPMENT CORP	0.01%	CA7170461064
ENIGMO INC	0.01%	JP3164590006
GIANT MANUFACTURING CO LTD	0.01%	TW0009921007
SIMCORP DKK1	0.01%	DK0060495240
TOTVS SA	0.01%	BRTOTSACNOR8
BANCO SANTANDER CENTRAL HISP	0.01%	ES0113900J37
SKY PERFECT JSAT HOLDINGS	0.01%	JP3396350005
FENG TAY ENTERPRISE CO LTD	0.01%	TW0009910000
CSW INDUSTRIALS INC	0.01%	US1264021064
KAKIYASU HONTEN CO LTD	0.01%	JP3206500005
SANLAM LIMITED	0.01%	ZAE000070660
NIHON KOHDEN CORPORATION	0.01%	JP3706800004
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.01%	US4005011022
CHEIL WORLDWIDE INC	0.01%	KR7030000004
MOBILEIRON INC	0.01%	US60739U2042
CABLE ONE INC COM USD1	0.01%	US12685J1051
ADVANCED ENERGEY INDUSTRIES INC	0.01%	US0079731008
SINO BIOPHAMACEUTICAL HKD0.025	0.01%	KYG8167W1380
SOLVAY SA BELGIAN BEF	0.01%	BE0003470755
CATERPILLAR INC	0.01%	US1491231015
AMADEUS IT HLDGS	0.01%	ES0109067019
FINGERPRINT CARDS AB	0.01%	SE0008374250
ALLERGAN PLC COM	0.01%	IE00BY9D5467
EURONEXT NV	0.01%	NL0006294274
OPPENHEIMER HOLDINGS INC	0.01%	US6837971042
FRESENIUS MEDICAL CARE AG & CO	0.01%	DE0005785802
SCHWAB (CHARLES) CORP	0.01%	US8085131055
TENABLE HOLDINGS INC	0.01%	US88025T1025
ONTEX GROUP NV	0.01%	BE0974276082
GUNMA BANK JPY50	0.01%	JP3276400003
IBERIABANK CORP	0.01%	US4508281080
ETHAN ALLEN INTERIORS INC	0.01%	US2976021046
WABASH NATIONAL CORP	0.01%	US9295661071
WESTJET AIRLINES COM VARIABLE SHARES NPV	0.01%	CA9604105044
mitsubishi ELECTRIC	0.01%	JP3902400005
KRONOS WORLDWIDE INC	0.01%	US50105F1057
TRINSEO SA	0.01%	LU1057788488
KEPPEL INFRASTRUCTURE TRUST	0.01%	SG1U48933923
PERUSAHAAN GAS NEGARA PT	0.01%	ID1000111602
GEBERIT AG-REG	0.01%	CH0030170408
SK INNOVATION	0.01%	KR7096770003
SHINKIN CENTRAL BANK	0.01%	JP3429200003
PTT GLOBAL CHEMICAL PCL	0.01%	TH1074010R12
ASTM SPA	0.01%	IT0000084027
GENWORTH MI CANADA INC	0.01%	CA37252B1022
PRESTIGE CONSUMER HEALTHCARE INC	0.01%	US74112D1019
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.01%	CNE000001527
COOPER STANDARD HOLDINGS INC	0.01%	US21676P1030
SIMPSON MANUFACTURING CO INC	0.01%	US8290731053
ATLANTICA YIELD PLC	0.01%	GB00BLP5YB54
KLA TENCOR CORP COM USD0.001 TEMP	0.01%	DU02480138D6
ASPEN PHARMACARE HOLDINGS LTD	0.01%	ZAE000066692
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	0.01%	US0256762065

HOGY MEDICAL CO LTD	0.01%	JP3840800001
INFOSYS LTD	0.01%	US4567881085
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
CHINA COMMUNICATIONS CONSTRUCTION COMPANY LIMITED H	0.01%	CNE1000002F5
NIKKISO CO LTD	0.01%	JP3668000007
GO-AHEAD GROUP PLC	0.01%	GB0003753778
ADTRAN INC	0.01%	US00738A1060
JOLLIBEE FOODS CORPORATION	0.01%	PHY4466S1007
KELLER GROUP PLC	0.01%	GB0004866223
AIR PROD & CHEMS INC COM USD	0.01%	US0091581068
LIBERTY OILFIELD SERVICES INC	0.01%	US53115L1044
US CELLULAR CORP	0.01%	US9116841084
EVERTEC INC	0.01%	PR30040P1032
DNO INTERNATIONAL ASA	0.01%	NO0003921009
PETRONAS GAS BERHAD	0.01%	MYL60330O0004
MYOB GROUP LTD	0.01%	AU000000MYO9
CHINA NATIONAL BUILDING MA-H	0.01%	CNE1000002N9
CELESIO AG	0.01%	DE000CLS1001
LEGGETT & PLATT INCORPORATED USD0.01	0.01%	US5246601075
CONTINENTAL BUILDING PRODUCTS INC	0.01%	US2111711030
IDEXX LABORATORIES INC	0.01%	US45168D1046
VODACOM GROUP PTY LTD	0.01%	ZAE000132577
TSUBAKIMOTO CHAIN CO	0.01%	JP3535400000
MULTICHOICE GROUP LTD	0.01%	ZAE000265971
NOBLE CORP PLC COM USD0.01	0.01%	GB00BFG3KF26
OSAKA GAS CO LTD JPY	0.01%	JP3180400008
KNOT OFFSHORE PARTNERS LP	0.01%	MHY481251012
CRESCENT POINT ENERGY CORP	0.01%	CA22576C1014
SYNCHRONOSS TECHNOLOGIES INC	0.01%	US87157B1035
RHB BANK BHD MYR1.00	0.01%	MYL10660O0009
ORACLE CORPORATION JAPAN	0.01%	JP3689500001
CALIX INC COM	0.01%	US13100M5094
HEMFOSA FASTIGH AB NPV	0.01%	SE0007126115
TRIMAS CORP	0.01%	US8962152091
EDGEWELL PERSONAL COM USD0.01	0.01%	US28035Q1022
BRP INC	0.01%	CA05577W2004
PARK HOTELS & RESORTS INC	0.01%	US7005171050
KEIHANSHIN BUILDING CO LTD	0.01%	JP3279000008
ALSEA SAB DE CV	0.01%	MXP001391012
LINCOLN ELECTRIC HOLDINGS INC	0.01%	US5339001068
CATTOLICA DI ASSICURAZIONI S.C.R.L	0.01%	IT0000784154
JAPAN LOGISTICS FUND INC	0.01%	JP3046230003
LONDON STOCK EXCHANG	0.01%	GB00B0S0WJX34
INTL PETROLEUM COR NPV	0.01%	CA46016U1084
USS CO LTD	0.01%	JP3944130008
METTLER TOLEDO INTL	0.01%	US5926881054
GLU MOBILE INC	0.01%	US3798901068
AEON CO LTD	0.01%	JP3388200002
UNITI GROUP INC COM USD0.0001	0.01%	US91325V1089
PINNACLE WEST CAPITAL	0.01%	US7234841010
RED ROBIN GOURMET BURGERS	0.01%	US75689M1018
WPP 2012 PLC ORD GBP 0.10	0.01%	JE00B8KF9B49
CURTISS-WRIGHT CORP	0.01%	US2315611010
MEET GROUP INC	0.01%	US58513U1016
HITACHI LTD	0.01%	US4335785071
ESTACIO PARTICIPAC COM NPV	0.01%	BRETCACNOR5
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV - ADR	0.01%	US4005061019
KINGFISHER PLC GBP0.1571	0.01%	GB0033195214
NEWS CORP	0.01%	US65249B1098
UPM-KYMMENE FIM10	0.01%	FI0009005987
LANCASTER COLONY CORP	0.01%	US5138471033
URBAN OUTFITTERS INC	0.01%	US9170471026
LAND & HOUSES PUBLIC CO LTD - NVDR	0.01%	TH0143010R16
GENTHERM INC	0.01%	US37253A1034
COUNTRY GARDEN HLDGS CO LTD	0.01%	KYG245241032
TORII PHARMACEUTICAL CO LTD	0.01%	JP3635800000
PRIMA INDUSTRIE SPA	0.01%	IT0003124663
LPP SA	0.01%	PLLPP0000011
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	0.01%	JP3897700005
CVS HEALTH CORP	0.01%	US1266501006
FAR EASTERN NEW CENTURY CORPORATION	0.01%	TW0001402006
HANG SENG BANK HKD5	0.01%	HK0011000095
TOSOH CORPORATION	0.01%	JP3595200001
JAPAN EXCHANGE GROUP INC	0.01%	JP3183200009
CABOT OIL AND GAS CORP	0.01%	US1270971039
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.01%	CNE1000012B3

DOCTOR REDDY'S LAB - ADR	0.01%	US2561352038
OKI ELECTRIC INDUSTRY CO LTD	0.01%	JP3194000000
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC	0.01%	US29272B1052
ZHEJIANG EXPRESSWAY CO LTD	0.01%	CNE100000454
SONIC AUTOMOTIVE INC	0.01%	US83545G1022
RYDER SYS INC USD	0.01%	US7835491082
INES CORP	0.01%	JP3105000008
MEDIASET SPA	0.01%	IT0001063210
DAESANG CORPORATION	0.01%	KR7001680008
KUMBA IRON ORE LTD	0.01%	ZAE000085346
ANSYS INC	0.01%	US03662Q1058
EDP-ENERGIAS DO BRASIL SA	0.01%	BRENBACNOR2
KKR REAL ESTATE FINANCE TRUST INC	0.01%	US48251K1007
BANK OF IRELAND GR E	0.01%	IE00BD1RP616
AGRICULTURAL BANK OF CHINA	0.01%	CNE100000Q43
MAXIS BHD	0.01%	MYL601200008
PICK N PAY STORES LTD	0.01%	ZAE000005443
PARGESA HOLDING SA-BR	0.01%	CH0021783391
OLD MUTUAL LTD NPV	0.01%	ZAE000255360
INTERPARFUMS SA	0.01%	FR0004024222
PT INDOFOOD SUKSES MAKMUR TBK	0.01%	ID1000057003
JAPAN RETAIL FUND REIT	0.01%	JP3039710003
CREDIT SUISSE GROUP CHF3.00	0.01%	CH0012138530
L'OREAL	0.01%	FR0000120321
RAVEN INDUSTRIES INC	0.01%	US7542121089
SIEGFRIED HOLDING LTD	0.01%	CH0014284498
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
LONGFOR GROUP HOLDINGS LTD	0.01%	KYG5635P1090
XS1749436561 ELN AL RAJHI BANK 190121 HSBC	0.01%	XS1749436561
LIFESTYLE INTERNATIONAL HOLDINGS LTD	0.01%	KYG548561284
PANDORA	0.01%	DK0060252690
WIHLBORGS FAST AB NPV POST SPLIT	0.01%	SE0011205194
BANCOLOMBIA SA - ADR	0.01%	US05968L1026
CARREFOUR SA	0.01%	FR0000120172
BUZZI UNICEM SPA	0.01%	IT0001369427
NOVOZYMES A/S SER`B`DKK2	0.01%	DK0060336014
MASSMART HOLDINGS ZAR0.01 NEW	0.01%	ZAE000152617
KERUR HOLDINGS LTD	0.01%	IL0006210111
DECKERS OUTDOOR CORP	0.01%	US2435371073
CHUBU ELECTRIC POWER CO INC	0.01%	JP3526600006
HOKURIKU ELECTRIC POWER COMPANY	0.01%	JP3845400005
KONINKLIJKE VOLKERWESSELS NV	0.01%	NL0012294466
NIPPON SANZO CORPORATION	0.01%	JP3711600001
CRANE CO	0.01%	US2243991054
ASR NEDERLAND NV	0.01%	NL0011872643
CARGURUS INC	0.01%	US1417881091
ENERGIAS DE PORTUGAL SA	0.01%	PTEDPOAM0009
ALUMINUM CORPORATION OF CHINA LTD	0.01%	CNE1000001T8
APPLE HOSPITALITY REIT INC	0.01%	US03784Y2000
MR PRICE GROUP ZAR0.025	0.01%	ZAE000200457
THOR INDUSTRIES INCORPORATED	0.01%	US8851601018
YAMAZEN CORP	0.01%	JP3936800006
ESSA BANCORP INC	0.01%	US29667D1046
COUNTRY GARDEN SVC USD0.0001	0.01%	KYG2453A1085
KISSEI PHARMACEUTICAL CO LTD	0.01%	JP3240600001
POSCO	0.01%	US6934831099
INSEEGO CORP	0.01%	US45782B1044
HARUYAMA HOLDINGS INC	0.01%	JP3773600006
INTER PARFUMS INC	0.01%	US4583341098
GRUPO BIMBO SA DE CV	0.01%	MXP495211262
DAELIM INDUSTRIAL CO LTD	0.01%	KR7000210005
GALENICA SANTE SA	0.01%	CH0360674466
KERRY PROPERTIES LTD	0.01%	BMG524401079
BIM BIRLESIK MAGAZALAR AS	0.01%	TREBIMM00018
GMO CLOUD KK	0.01%	JP3386040004
JAPAN POST BANK CO LTD	0.01%	JP3946750001
KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO LTD	0.01%	JP3221400009
LI NING CO LTD	0.01%	KYG5496K1242
MEDIA DO HOLDINGS CO LTD	0.01%	JP3921230003
LEXINGTON REALTY TRUST	0.01%	US5290431015
CARSALES COM LTD	0.01%	AU000000CAR3
UNI PRESIDENT CHINA HOLDINGS LTD	0.01%	KYG9222R1065
APPFOLIO INC ORD	0.01%	US03783C1009
GLOBAL MEDICAL REIT INC	0.01%	US37954A2042
SINOTRUK HONGKONG LIMITED	0.01%	HK3808041546
MAXVALU TOKAI CO LTD	0.01%	JP3930400001

VALOR HOLDINGS CO LTD	0.01%	JP3778400006
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01%	MXP370711014
E ON SE	0.01%	US2687801033
CINEPLEX INC	0.01%	CA1724541000
RICOH CO JPY50	0.01%	JP3973400009
ESSILORLUXOTTICA EURO.18	0.01%	FR0000121667
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	TW0002884004
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000WOW2
METALLURGICAL CORPORATION OF CHINA LTD	0.01%	CNE100000FF3
AIRBUS GROUP NV	0.01%	US0092791005
WHEELLOCK & CO LTD	0.01%	HK0020000177
CYFROWY POLSAT SA	0.01%	PLCFRPT00013
TEMENOS AG	0.01%	CH0012453913
ACCO BRANDS CORPORATION	0.01%	US00081T1088
STRAUSS GROUP LTD	0.01%	IL0007460160
LS CORP	0.01%	KR7006260004
Income Due - AUD	0.01%	
SPX CORP	0.01%	US7846351044
SUMITOMO WAREHOUSE ORD SHS	0.01%	JP3407000003
ISRAEL CHEMICALS LIMITED	0.01%	IL0002810146
PJSC MAGNIT	0.01%	US55953Q2021
GLOW ENERGY PLC	0.01%	TH0834010R10
JXTG HOLDINGS INC	0.01%	JP3386450005
FUDO TETRA CORP	0.01%	JP3825600004
MEDIASET ESPANA COMUNICACION SA	0.01%	ES0152503035
CHOICE HOTELS INTERNATIONAL INC	0.01%	US1699051066
MITSUBISHI UFJ FINANCIAL	0.01%	JP3902900004
JINKE PROPERTY GROUP CO LTD	0.01%	CNE000000073
SUNAC CHINA HLDGS	0.01%	KYG8569A1067
XINYI GLASS HOLDINGS CO LTD	0.01%	KYG9828G1082
RANDON SA IMPLEMENTOS E PARTICIPACOES	0.01%	BRRAPTACNPR4
ARCADIS NV	0.01%	NL0006237562
COMPUTERSHARE LTD	0.01%	AU000000CPU5
SPECTRIS PLC	0.01%	GB0003308607
LAR ESPANA REAL ESTATE SA	0.01%	ES0105015012
BRAZILIAN ELECTRIC POWER CO	0.01%	US15234Q2075
MONCLER SPA	0.01%	IT0004965148
CENTAMIN PLC	0.01%	JE00B5TT1872
HYUDAI GLOVIS CO LTD	0.01%	KR7086280005
WILEY JOHN SONS CL-A	0.01%	US9682232064
INGLES MARKETS INC - CLASS A	0.01%	US4570301048
MYLAN NV EURO.01	0.01%	NL0011031208
BED BATH & BEYOND INC	0.01%	US0758961009
STERLING CONSTRUCTION COMPANY INC	0.01%	US8592411016
CIMB GROUP HOLDINGS BERHAD	0.01%	MYL10230O000
DUNDEE PRECIOUS METALS INC	0.01%	CA2652692096
DIGI INTERNATIONAL INC	0.01%	US2537981027
CHAROEN POKHAND	0.01%	ID1000117708
INTERNATIONAL PERSONAL FINANCE PLC	0.01%	GB00B1YKG049
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01%	HK0000311099
FORWARD AIR CORPORATION	0.01%	US3498531017
DULUX GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000DLX6
MTS SYSTEMS CORP	0.01%	US5537771033
KB FINANCIAL GROUP INC - ADR	0.01%	US48241A1051
CROCS INC	0.01%	US2270461096
Outstanding Settlement Receipts - THB	0.01%	
BRIGHTHOUSE FINANCIAL INC	0.01%	US10922N1037
RESOLUTE FST PRODS COM	0.01%	US76117W1099
INDITEX EURO.03 POST SUBD	0.01%	ES0148396007
VMWARE INC-CLASS A	0.01%	US9285634021
TRANSOCEAN LTD	0.01%	CH0048265513
FRANKLIN STREET PROPERTIES C	0.01%	US35471R1068
DELEK LOGISTICS PA COM UNIT REPSTG LTD PARTNER	0.01%	US24664T1034
FUJI SOFT INCORPORAT	0.01%	JP3816600005
HERMES INTERNATIONAL	0.01%	FR0000052292
ANGLO AMERICAN PLC	0.01%	GB00B1XZS820
ZAR BNP PARIBAS A/C	0.01%	
AAC TECHNOLOGIES H USD 0.01 B L 500	0.01%	KYG2953R1149
SUNCOKE ENERGY PARTNERS LP	0.01%	US86722Y1010
KOMERCNI BANKA AS	0.01%	CZ0008019106
EL EN SPA EURO 13 POST SUBD	0.01%	IT0005188336
CELLTRION INC	0.01%	KR7068270008
VESTEL ELEKTRONIK SANAYI VE TICARET AS	0.01%	TRAVESTL91H6
KYUSHU ELECTRIC POWER	0.01%	JP3246400000
SILICON WORKS CO LTD	0.01%	KR7108320003
M6 METROPOLE TELEVISION	0.01%	FR0000053225

HUF BNP PARIBAS A/C	0.01%
OFFICE DEPOT INC	0.01% US6762201068
BANCO DO BRASIL SA	0.01% BRBBASACNOR3
HOKKAIDO GAS CO LTD	0.01% JP3847000001
CHIPBOND TECH CORP	0.01% TW0006147002
CHF BNP PARIBAS A/C	0.01%
BASILEA PHARMACEUTICA AG	0.01% CH0011432447
OENON HOLDINGS INC	0.01% JP3307400006
CONSTELLIUM NV	0.01% NL0010489522
COMPANHIA SIDERURGICA NACIONAL	0.01% BRCSNAACNOR6
ANGLOGOLD ASHANTI LTD	0.01% ZAE000043485
SYNTHOMER PLC	0.01% GB0009887422
ULTRAPAR PARTICIPA COM	0.01% BRUGPAACNOR8
ASX LIMITED	0.01% AU000000ASX7
AMC ENTERTAINMENT HOLDINGS INC	0.01% US00165C1045
SOPRA STERIA GROUP SA	0.01% FR0000050809
OKTA INC	0.01% US6792951054
SUMITOMO BAKELITE CO LTD	0.01% JP3409400003
GRUPO TELEVISIA SAB	0.01% MXP4987V1378
BK MANDIRI IDR500	0.01% ID1000095003
DTS CORPORATION	0.01% JP3548500002
CTT CORREIOS DE PORTUGAL SA	0.01% PTCTT0AM0001
SINOTRANS LTD-H	0.01% CNE1000004F1
AMERICA MOVIL SAB DE CV-ADR SERIES L	0.01% US02364W1053
MOBILE TELESYSTEMS PJSC ADR	0.01% US6074091090
CARL ZEISS MEDITEC NPV	0.01% DE0005313704
COMPAGNIE DES ALPES SA	0.01% FR0000053324
WOORI FINANCIAL GR KRW5000	0.01% KR7316140003
BP MIDSTREAM PARTNERS LP	0.01% US0556EL1098
INTL CONS AIRLINE OR	0.01% ES0177542018
SLEEP NUMBER CORP COM USD0.01	0.01% US83125X1037
WISTRON NEWEB CORP	0.01% TW0006285000
SK TELECOM	0.01% KR7017670001
USA TRUCK INC	0.01% US9029251066
CLOSE BROTHERS GROUP PLC	0.01% GB0007668071
DEUTSCHE EUROSHOP AG	0.01% DE0007480204
TREND MICRO INCORPORATED	0.01% JP3637300009
FUJITEC CO LTD	0.01% JP3818800009
ULKER BISKUVI SANAYI AS	0.01% TREULKR00015
ASAHI YUKIZAI CORP	0.01% JP3117200000
KT CORPORATION	0.01% US48268K1016
CHUGAI PHARMACEUTICAL JPY	0.01% JP3519400000
CAP SA	0.01% CLP256251073
KAKAKU.COM INC	0.01% JP3206000006
CENTRAL PLAZA HOTEL PCL	0.01% TH0176010R16
BARRATT DEVELOPMENTS PLC	0.01% GB0000811801
ACEA SPA	0.01% IT0001207098
SPECTRUM ASA	0.01% NO0010429145
ISHIHARA SANGYO KAISHA LTD	0.01% JP3136800004
PREFERRED APARTMENT COMMUNITIES INC	0.01% US74039L1035
FORTINET INC	0.01% US34959E1091
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.01% CNE0000001D4
ANTA SPORTS PRODUCTS LTD	0.01% KYG040111059
ARES COMMERCIAL REAL ESTATE CORP	0.01% US04013V1089
ENERGISA SA	0.01% BRENGICDAM16
INDUSTRIVARDEN AB	0.01% SE0000190126
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS	0.01% US92763W1036
BOLSAS Y MERCADOS ESPANOLES	0.01% ES0115056139
M & T BANK CORPORATION	0.01% US55261F1049
ZILLOW GROUP INC	0.01% US98954M1018
JB FINANCIAL GROUP CO LTD	0.01% KR7175330000
ROYAL MAIL PLC	0.01% GB00BDVZY277
SM PRIME HOLDINGS INC	0.01% PHY8076N1120
KITO CORP	0.01% JP3240800007
METRO AG	0.01% DE000BFB0019
THANACHART CAPITAL PCL	0.01% TH0083010R14
CATCHER TECHNOLOGY CO LTD	0.01% TW0002474004
NIKON CORPORATION JPY	0.01% JP3657400002
Outstanding Settlement Receipts - TRY	0.01%
SAMSUNG ELECTRO MECHANICS CO	0.01% KR7009150004
NATIONAL INSTRUMENTS CORPORATION	0.01% US6365181022
GRAN TIERRA ENGERY ORD	0.01% US38500T1016
INWIDO AB	0.01% SE0006220018
HANWHA CHEMICAL CORP	0.01% KR7009830001
BEIERSDORF AG	0.01% DE0005200000
CATHAY GENERAL BANCORP	0.01% US1491501045

MIGDAL INSURANCE AND FINANCIAL HOLDINGS LTD	0.01%	IL0010811656
YANDEX N.V. COM	0.01%	NL0009805522
TUPPERWARE BRANDS CORPORATION	0.01%	US8998961044
FEDERAL SIGNAL CORP	0.01%	US3138551086
HAVERTY FURNITURE COMPANIES	0.01%	US4195961010
PROSIEBENSAT1 MEDI SE	0.01%	DE000PSM7770
BRASKEM SA	0.01%	BRBRKMACNPA4
CNY BNP PARIBAS A\C	0.01%	
MSG NETWORKS INC	0.01%	US5535731062
HITACHI Y50	0.01%	JP3788600009
SGX NIFTY50 1904 FUT	0.01%	DU00SGX19040
OASIS MIDSTREAM PARTNERS LP	0.01%	US67420T2069
BEKAERT NV	0.01%	BE0974258874
SINFONIA TECHNOLOGY CO LTD	0.01%	JP3375400003
PETROBRAS DISTRIBUDORA SA	0.01%	BRBRDTACNOR1
Outstanding Settlement Receipts - MYR	0.01%	
GULF KEYSTONE PETROLEUM LTD	0.01%	BMG4209G2077
NS UNITED KAIUN KAISHA LTD	0.01%	JP3385000009
KADANT INC	0.01%	US48282T1043
SDIC POWER HOLDINGS CO LTD	0.01%	CNE000000JM2
ICHIYOSHI SECURITIES CO LTD	0.01%	JP3142300007
KUEHNE & NAGEL INTERNATIONAL AG	0.01%	CH0025238863
Outstanding Settlement Receipts - BRL	0.01%	
THULE GROUP AB	0.01%	SE0006422390
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.01%	JP3580200008
ARJO AB SER B NPV	0.01%	SE0010468116
ALAMO GROUP INC	0.01%	US0113111076
HERA SPA	0.01%	IT0001250932
NIPPON KINZOKU CO LTD	0.01%	JP3698000001
HESTEEL CO LTD	0.01%	CNE000000H20
BEACH ENERGY LTD	0.01%	AU000000BPT9
GLOBAL PARTNERS LP	0.01%	US37946R1095
HUNTING PLC	0.01%	GB0004478896
DORIC NIMROD AIR TWO LTD	0.01%	GG00B3Z62522
MOSAIC CO COM	0.01%	US61945C1036
SK HYNIX INC	0.01%	KR7000660001
JASTRZEBSKA SPOLKA PLN5 ORDINARY SHARES	0.01%	PLJSW0000015
EBARA FOODS INDUSTRY INC	0.01%	JP3165930003
ZEON CORP	0.01%	JP3725400000
PLDT INC ADR EACH REP 1 ORD SHS	0.01%	US69344D4088
FUTURES MARGIN-NZD	0.01%	
TURKIYE GARANTI BANKASI -ADR	0.01%	US9001487019
SOFINA SA	0.01%	BE0003717312
NHK SPRING CO LTD	0.01%	JP3742600004
SINOPEC SHANGAI PETROCHEMICAL CO LTD	0.01%	CNE000000BB2
OESTERREICHISCHE POST	0.01%	AT0000APOST4
RLJ LODGING TRUST ORD	0.01%	US74965L1017
KUMHO PETRO CHEMICAL CO LTD	0.01%	KR7011780004
AEGON NV	0.01%	NL0000303709
WOLTERS KLUWER NV	0.01%	US9778742059
NIPPON PILLAR PACKING CO LTD	0.01%	JP3747800005
GAZTRANSPORT ET TECHNIGAZ SA	0.01%	FR0011726835
TRANSCONTINENTAL - A	0.01%	CA8935781044
PHOSAGRO PJSC GDR	0.01%	US71922G2093
SHIZUOKA BANK LTD JPY	0.01%	JP3351200005
TEKFEN HOLDING AS	0.01%	TRETKHO00012
GRAFTECH INTERNATIONAL LTD	0.01%	US3843135084
CORETRONIC CORPORATION	0.01%	TW0005371009
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%	US7445731067
KATO WORKS CO LTD	0.01%	JP3213800000
BANK OF CHINA LTD	0.01%	CNE000001N05
TS TECH CO LTD	0.01%	JP3539230007
COCA COLA ICECEK AS	0.01%	TRECOLA00011
UOL GROUP LIMITED	0.01%	SG1S83002349
COMMSCOPE HOLDING COMPANY INC	0.01%	US20337X1090
AGFA GEVAERT NV	0.01%	BE0003755692
SHINOKEN GROUP CO LTD	0.01%	JP3354100004
HOME CAPITAL GROUP INC	0.01%	CA4369131079
DONGFANG ELECTRIC CORP LTD	0.01%	CNE000000J28
E L FINANCIAL CORPORATION LIMITED	0.01%	CA2685751075
QUALICORP SA COM NPV	0.01%	BRQUALACNOR6
INTERPUMP GROUP SPA	0.01%	IT0001078911
SECURE INCOME REIT PLC	0.01%	GB00BLMQ9L68
TPG SPECIALITY LENDING INC	0.01%	US87265K1025
AEON HOKKAIDO CORP	0.01%	JP3860270002
MANTECH INTERNATIONAL CORP - CLASS A	0.01%	US5645631046

ZURICH FINANCIAL SERVICES	0.01%	CH0011075394
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO LTD	0.01%	CNE100000387
BROWN FORMAN CORP	0.01%	US1156372096
KINGBOARD LAMINATES HOLDINGS LTD	0.01%	KYG5257K1076
GOLDCORP INC - CANADIAN LISTED	0.01%	CA3809564097
TKC CORP	0.01%	JP3539400006
CHEMOURS CO	0.01%	US1638511089
BP PRUDHOE BAY ROY UNITS OF BEN INT	0.01%	US0556301077
HALMA PLC	0.01%	GB0004052071
EUGENE TECHNOLOGY CO LTD	0.01%	KR7084370006
TAKASAGO THERMAL ENGINEERING	0.01%	JP3455200000
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
BAIC MOTOR CORP LTD	0.01%	CNE100001TJ4
RUTHS HOSPITALITY GROUP INC	0.01%	US7833321091
LG UPLUS CORP	0.01%	KR7032640005
LG CHEM LTD	0.01%	KR7051910008
TOKYU CORP NPV	0.01%	JP3574200006
ESSILORLUXOTTICA UNSPON ADR EACH REP 0.5 ORD	0.01%	US2972842007
A AND D CO LTD	0.01%	JP3160130005
MISTRAS GROUP INC	0.01%	US60649T1079
TTEC HLDGS INC COM	0.01%	US89854H1023
AXIATA GROUP BERHAD	0.01%	MYL688800001
BANNER CORPORATION	0.01%	US06652V2088
HACHIJUNI BANK LTD / THE	0.01%	JP3769000005
DANIELI & C DI RISP EUR1	0.01%	IT0000076486
AOZORA BANK LTD	0.01%	JP3711200000
ASSURED GUARANTY LTD	0.01%	BMG0585R1060
KOC HOLDING AS	0.01%	TRAKCHOL91Q8
ORIX JREIT INC	0.01%	JP3040880001
PROPETRO HOLDING CORP	0.01%	US74347M1080
CAIRO COMMUNICATION	0.01%	IT0004329733
UMPQUA HOLDINGS CORP	0.01%	US9042141039
WHITING PETROLEUM COM USD0.001	0.01%	US9663874090
HANG LUNG GROUP LTD	0.01%	HK0010000088
EUTELSAT COMMUNICATIONS	0.01%	FR0010221234
CHINA MEDICAL SYS HOLDINGS	0.01%	KYG211081248
FAIR ISAAC CORPORATION	0.01%	US3032501047
J & J SNACK FOODS CORP	0.01%	US4660321096
NIPPON TELEGRAPH AND TELEPHONE ADR	0.01%	US6546241059
AMERICAN INTERNATIONAL GROUP	0.01%	US0268747849
INTERNATIONAL SPEEDWAY CORPORATION CLASS A	0.01%	US4603352018
OSISKO GOLD ROYALTIES LTD	0.01%	CA68827L1013
TRUWORTHS INTERNATIONAL LIMITED	0.01%	ZAE000028296
NIPPON CARBIDE INDUSTRIES CO INC	0.01%	JP3690000009
WEBSTER FINANCIAL CORP	0.01%	US9478901096
UBE INDUSTRIES LTD JPY	0.01%	JP3158800007
YAMABIKO CORP	0.01%	JP3943000004
HOLTEK SEMICONDUCTOR INC	0.01%	TW0006202005
TRIPOD TECHNOLOGY CORP	0.01%	TW0003044004
TAKE AND GIVE NEEDS CO LTD	0.01%	JP3539350003
TELIA COMPANY AB	0.01%	SE0000667925
ICHIKOH INDUSTRIES LIMITED	0.01%	JP3141600001
DETOUR GOLD CORP	0.01%	CA2506691088
YOUGOV PLC	0.01%	GB00B1VQ6H25
SEINO HOLDINGS CO LTD	0.01%	JP3415400005
YUANTA FINANCIAL HOLDINGS CO	0.01%	TW0002885001
WILLIAM MORRISON SUPERMARKETS PLC	0.01%	GB0006043169
NORBORD INC	0.01%	CA65548P4033
COCOS JAPAN CO LTD	0.01%	JP3297350005
CHINA RESOURCES GAS GROUP LTD	0.01%	BMG2113B1081
AGEAS NPV POST SPLIT	0.01%	BE0974264930
MIRAMAR HOTEL INVESTMENT CO LTD	0.01%	HK0071000456
AICA KOGYO CO LTD	0.01%	JP3100800006
WILLIAM HILL PLC GBP.10	0.01%	GB0031698896
EMIS GROUP PLC	0.01%	GB00B61D1Y04
NATURAL RESOURCE PARTNERS LP	0.01%	US63900P6088
SEIKAGAKU CORP	0.01%	JP3414000004
CTEEP COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA	0.01%	BRTRPLACNPR1
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01%	HK0836012952
ARCELIK AS	0.01%	TRAARCLK91H5
LOGAN PROPERTY HOLDINGS CO LTD	0.01%	KYG555551095
SHUI ON LAND LTD	0.01%	KYG811511131
COMMERCE BANCSHARES INCORPORATED	0.01%	US2005251036
ANGANG STEEL CO LTD	0.01%	CNE100001V4
UNIVERSAL LOGISITCS HOLDINGS INC	0.01%	US91388P1057
BOOZ ALLEN HAMILTON A CS USD	0.01%	US0995021062

ATCO LTD	0.01%	CA0467894006
BANK OF KYOTO LTD	0.01%	JP3251200006
HEXAGON AB-B SHS	0.01%	SE0000103699
SUMITOMO DAINIPPON PHARMA CO LTD	0.01%	JP3495000006
COCHLEAR LIMITED	0.01%	AU000000COH5
TPK HOLDING CO LTD	0.01%	KYG898431096
DIAMOND OFFSHORE DRILLING	0.01%	US25271C1027
TIMES PROPERTY HOLDINGS LTD	0.01%	KYG8904A1004
NATURAL GROCERS BY VITAMIN COTTAGE INC	0.01%	US63888U1088
YAPI VE KREDI BANKASI AS	0.01%	TRAYKBNK91N6
F.C.C. CO LTD	0.01%	JP3166900005
GRUPO AVAL ACCIONES Y VALORES SA	0.01%	COT29PA00058
JACK HENRY & ASSOCIATES INC	0.01%	US4262811015
CHUBU STEEL PLATE CO LTD	0.01%	JP3524600008
FIRST CITIZENS BCSHS - CL A	0.01%	US31946M1036
AISIN SEIKI CO LTD	0.01%	JP3102000001
TIGER BRANDS LIMITED	0.01%	ZAE000071080
MOROZOFF LIMITED NPV	0.01%	JP3927600001
CIELO SA	0.01%	BRCIELACNOR3
BIOTAGE AB	0.01%	SE0000454746
CONSOLIDATED COMMUNICATIONS HLDG INC	0.01%	US2090341072
AKELIUS RESIDENTIAL PROPERTY PUBL AB	0.01%	SE0005936713
POLISH OIL & GAS	0.01%	PLPGNIG00014
DEMANT A S	0.01%	DK0060738599
US PHYSICAL THERAPY INC	0.01%	US90337L1089
MARUZEN SHOWA UNYU CO LTD	0.01%	JP3876000005
VERA BRADLEY INC	0.01%	US92335C1062
STEP CO LTD	0.01%	JP3399700008
THE BUCKLE INC	0.01%	US1184401065
RAIFFEISEN INTL BANK HOLDING	0.01%	AT0000606306
RTL GROUP SA	0.01%	LU0061462528
TIM PARTICIPACOES SA	0.01%	BRTIMPACNOR1
SAMSUNG ENGINEERING CO LTD	0.01%	KR7028050003
AMBANK HOLDING BHD	0.01%	MYL101500006
PHARMALLY INTERNATIONAL HOLDING CO LTD	0.01%	KYG7060F1019
LOUISIANA-PACIFIC CORP	0.01%	US5463471053
JOYFULL CO LTD	0.01%	JP3392900001
PARADE TECHNOLOGIES LTD	0.01%	KYG6892A1085
CACI INTERNATIONAL INC - CLASS A	0.01%	US1271903049
T MOBILE US INC COM USD0.0001	0.01%	US8725901040
RUBICON PROJECT INC	0.01%	US78112V1026
IG GROUP HOLDINGS PLC	0.01%	GB00B06QFB75
FUJISHOJI CO LTD	0.01%	JP3814600007
TAKAOKA TOKO CO LTD	0.01%	JP3591600006
SOMPO HOLDINGS INC NPV	0.01%	JP3165000005
ULTRAPAR PARTICPAC-SPON ADR	0.01%	US90400P1012
TETHYS OIL AB NPV	0.01%	SE0011115971
A10 NETWORKS INC	0.01%	US0021211018
BAUSCH HEALTH COMPCOM NPV	0.01%	CA0717341071
ERAMET SLN	0.01%	FR0000131757
NAFCO CO LTD	0.01%	JP3651160008
SHINSEI BANK LTD	0.01%	JP3729000004
HYSTER YALE MATLS COM USD 0.01 CL A	0.01%	US4491721050
PERSEUS MINING LTD	0.01%	AU000000PRU3
PAREX RESOURCES INC	0.01%	CA69946Q1046
KUMAGAI GUMI CO LTD	0.01%	JP3266800006
FLEX LTD COM	0.01%	SG9999000020
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
NIEN MADE ENTERPRISE CO LTD	0.01%	TW0008464009
MAPFRE SA	0.00%	ES0124244E34
TOLL BROTHERS INC	0.00%	US8894781033
CHIBA BANK LTD JPY	0.00%	JP3511800009
PROVIDENT FINANCIAL HOLDINGS INC	0.00%	US7438681014
FIRST NORTHWEST BANCORP	0.00%	US3358341077
CENTERRA GOLD INC	0.00%	CA1520061021
MAXVALU NISHINIHON CO LTD	0.00%	JP3864900000
LIU CHONG HING INVESTMENT	0.00%	HK0194000995
METALL ZUG AG	0.00%	CH0039821084
TOHOKU ELECTRIC POWER JPY	0.00%	JP3605400005
AIRASIA BHD	0.00%	MYL509900006
SOULBRAIN CO LTD	0.00%	KR7036830008
KOREA PLANT SERVICE	0.00%	KR7051600005
TONG REN TANG TECHNOLOGIES-H	0.00%	CNE100000585
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
BRIDGESTONE CORP JPY50	0.00%	JP3830800003
SIAM COMMERCIAL BANK PCL	0.00%	TH0015010R16

X 5 RETAIL GROUP NV-REGS GDR	0.00%	US98387E2054
IMPALA PLATINUM HOLDINGS LIMITED	0.00%	ZAE000083648
MITSUBISHI GAS CHEMICAL CO	0.00%	JP3896800004
EUR BNP PARIBAS A/C	0.00%	
ASHTED GROUP PLC	0.00%	GB0000536739
SOFTBANK TECHNOLOGY CORP	0.00%	JP3436150001
ATHABASCA OIL CORP	0.00%	CA04682R1073
ZHONGMIN BAIHUI RETAIL GROUP LTD	0.00%	SG2C76966531
PREMIER INVESTMENT CO	0.00%	JP3041770003
HUANENG RENEWABLES	0.00%	CNE100000WS1
ANADOLU EFES BIRACILIK VE MALT SANA	0.00%	TRAAEFES91A9
HAGOROMO FOODS CORP	0.00%	JP3767600004
DAI NIPPON TORYO CO LTD	0.00%	JP3495400008
MATAHARI DEPARTMENT STORE TBK PT	0.00%	ID1000113301
BANK OF SHANGHAI CO LTD	0.00%	CNE100002FM5
AWA BANK LTD	0.00%	JP3126800006
MIXI INC NPV	0.00%	JP3882750007
FLAGSTAR BANCORP INC	0.00%	US3379307057
CEMENTOS ARGOS SA COP6	0.00%	COD38PA00046
PLAYTECH ORD NPV	0.00%	IM00B7S9G985
ENDESA SA	0.00%	ES0130670112
AES CORP	0.00%	US00130H1059
METHANEX CORPORATION	0.00%	CA59151K1084
HORNBAACH BAUMARKT AG	0.00%	DE0006084403
TOCALO CO LTD	0.00%	JP3552290003
ENERJISA ENERJI AS	0.00%	TREENSA00014
TOYO SECURITIES CO LTD	0.00%	JP3611800008
PLAY COMMUNICATIONS SA	0.00%	LU1642887738
UNITED COMMUNITY BANKS/GA	0.00%	US90984P3038
MONEYSUPERMARKET.COM	0.00%	GB00B1ZBKY84
TRANSALTA RENEWABLES INC	0.00%	CA8934631091
JPY BNP PARIBAS A/C	0.00%	
CEMEX SA DE CV - SPONS ADR PART CER	0.00%	US1512908898
SCHAEFFLER AG	0.00%	DE000SHA0159
EVO PAYMENTS INC	0.00%	US26927E1047
UNITED INTERNATIONAL ENTERPRISES LTD	0.00%	BSP951331318
CHINA RAILWAYS CONSTRUCTION CORPORATION	0.00%	CNE100000981
KWG GROUP HOLDINGS LTD	0.00%	KYG532241042
SOLAR CAPITAL LTD	0.00%	US83413U1007
CAPITALAND LIMITED	0.00%	SG1J27887962
SURYA CITRA MEDIA TBK PT	0.00%	ID1000125305
BLACKROCK TCP CAPITAL CORP	0.00%	US09259E1082
GCP STUDENT LIVING PLC	0.00%	GB00B8460Z43
INTERNATIONAL SEAW COM NPV	0.00%	MHY410531021
ISRAMCO NEGEV 2 LP	0.00%	IL0002320179
YAIZU SUIKAGAKU INDUSTRY CO LTD	0.00%	JP3930100007
STATE STREET CORP USD	0.00%	US8574771031
PLATINUM ASSET MANAGEMENT LTD	0.00%	AU000000PTM6
ROGERS COMMUNICATIONS -CL B	0.00%	CA7751092007
WESTSHORE TERM INV COM NPV	0.00%	CA96145A2002
BOK FINANCIAL CORPORATION	0.00%	US05561Q2012
HURXLEY CORP	0.00%	JP3765100007
IGG INC	0.00%	KYG6771K1022
COMMERZBANK AG NPV	0.00%	DE000CBK1001
SUMITOMO ELECTRIC	0.00%	JP3407400005
JOHN B SANFILIPPO AND SON INC	0.00%	US8004221078
IREIT GLOBAL	0.00%	SG1AB8000006
AMERICAN NATIONAL INSURANCE	0.00%	US0285911055
ITURAN LOCATION AND CONTROL	0.00%	IL0010818685
MORI TRUST SOGO REIT INC	0.00%	JP3046170001
TAKIHYO CO LTD	0.00%	JP3462100003
SUMCO CORPORATION	0.00%	JP3322930003
TEIKOKU ELECTRIC MFG CO LTD	0.00%	JP3541800003
NEXTEER AUTOMOTIVE GROUP LTD	0.00%	KYG6501M1050
CHINA SCE GROUP HOLDINGS LTD	0.00%	KYG211891083
DAIWA HOUSE INDUSTRY JPY	0.00%	JP3505000004
SSY GROUP LTD	0.00%	KYG8406X1034
VEECO INSTRUMENTS INC	0.00%	US9224171002
LIVZON PHARMACEUTICAL GROUP INC	0.00%	CNE100001QV5
SINOPEC ENGINEERING GROUP CO LTD	0.00%	CNE100001NV2
ORANGE POLSKA SA	0.00%	PLTLKPL00017
BRASKEM SA ADR	0.00%	US1055321053
KUNLUN ENERGY COMPANY LIMITED	0.00%	BMG5320C1082
NACCO INDUSTRIES-A	0.00%	US6295791031
FUTURE LAND DEVELOPMENT HOLDINGS LTD	0.00%	KYG3701A1067
DONGFENG MOTOR CORPORATION	0.00%	CNE100000312

KLABIN SA UNITS	0.00%	BRKLBNCAM18
SANY HEAVY INDUSTRY CO LTD	0.00%	CNE000001F70
NESTE OYJ	0.00%	FI0009013296
EMPRESA NACIONAL DE TELECOM	0.00%	CLP371151059
ITOCHU-SHOKUHIN CO LTD	0.00%	JP3143700007
AMERICAN OUTDOOR B COM USD0.001	0.00%	US02874P1030
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.00%	CNE100001SL2
KOMEDA HOLDINGS CO LTD	0.00%	JP3305580007
PRECISION DRILLING COM NPV	0.00%	CA74022D3085
PHONIX HOLDINGS LTD	0.00%	IL0007670123
HUSKY ENERGY INC	0.00%	CA4480551031
COM7 PCL	0.00%	TH6678010R15
J JILL INC	0.00%	US46620W1027
UK COMMERCIAL PROPERTY REIT LTD	0.00%	GB00B19Z2J52
SHIN ETSU POLYMER CO LTD	0.00%	JP3371600002
PLDT INC PHP5	0.00%	PHY7072Q1032
HANKYU HANSHIN REIT INC	0.00%	JP3046320002
GS HOLDINGS CORP	0.00%	KR7078930005
DRAEGERWERK AG -VORZ AKT	0.00%	DE0005550636
HOLLYFRONTIER CORP COM	0.00%	US4361061082
GENEREA SAB DE CV	0.00%	MX01GE0E0004
CALLON PETROLEUM CO	0.00%	US13123X1028
HUNTSMAN CORPORATION	0.00%	US4470111075
PIONEER FOOD GROUP LTD	0.00%	ZAE000118279
3SBIO INC	0.00%	KYG8875G1029
SIHUAN PHARM HLDG	0.00%	BMG8162K1137
CORPORACION FINANCIERA ALBA	0.00%	ES0117160111
US XPRESS ENTERPRISE INC	0.00%	US90338N2027
PARIS MIKI HOLDINGS INC	0.00%	JP3882600004
DONGKUK STEEL MILL CO LTD	0.00%	KR7001230002
JTEKT CORPORATION	0.00%	JP3292200007
KIMURA UNITY CO LTD	0.00%	JP3242500001
MICROSTRATEGY INC	0.00%	US5949724083
HORIBA LTD	0.00%	JP3853000002
TANGER FACTORY OUTLET CENTER	0.00%	US8754651060
SPIRAX SARCO ENG ORD	0.00%	GB00BWFQGN14
DELL TECHNOLOGIES INC	0.00%	US24703L2025
POWER CORP OF CANADA CAD	0.00%	CA7392391016
CHOUSHIMARU CO LTD	0.00%	JP3527550002
GAMING AND LEISURE P COM USD0.01	0.00%	US36467J1088
DAIOHS CORP	0.00%	JP3480520000
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00%	TH0168010R13
PROXIMUS	0.00%	BE0003810273
PCM INC	0.00%	US69323K1007
APTITUDE SOFTWARE ORD GBP0.06428571	0.00%	GB00BVVHWX30
RANGE RESOURCES CORP	0.00%	US75281A1097
SUMITOMO HEAVY INDUSTRIES LTD	0.00%	JP3405400007
OCEAN WILSONS HOLDINGS LTD	0.00%	BMG6699D1074
BIRCHCLIFF ENERGY LTD	0.00%	CA0906971035
PERSIMMON PLC	0.00%	GB0006825383
MEITO SANGYO CO LTD	0.00%	JP3920200007
ORION KRW500	0.00%	KR7271560005
BEIJING ENTERPRISES WATER GROUP LTD	0.00%	BMG0957L1090
MAZDA MOTOR CORP Y50	0.00%	JP3868400007
MEDNAX INC	0.00%	US58502B1061
DONGFANG ELECTRIC CORPORATION LIMITED	0.00%	CNE100000304
HEICO CORP COM	0.00%	US4228061093
FORD OTOMOTIV SANAYI AS	0.00%	TRAOTOSN91H6
WTB FINANCIAL CORP	0.00%	US9293342096
SONAE SGPS SA	0.00%	PTSONOAM0001
CONYGAR INVESTMENT CO PLC	0.00%	GB0033698720
YAMAZAWA CO LTD	0.00%	JP3935800007
CHINA TRADITIONAL CHINESE MEDICINE CO LTD	0.00%	HK0000056256
FTS INTERNATIONAL INC	0.00%	US30283W1045
EVOLUTION MINING LIMITED	0.00%	AU000000EVN4
HAW PAR CORP LTD	0.00%	SG1D25001158
IMAGICA GROUP INC	0.00%	JP3802900005
SCHOLASTIC CORP	0.00%	US8070661058
DOREL INDUSTRIES INC - CLASS B	0.00%	CA25822C2058
MICHAELS COMPANIES INC	0.00%	US59408Q1067
KEIO CORP	0.00%	JP3277800003
SINO AMERICAN SILICON PRODUCTS INC	0.00%	TW0005483002
COOPER TIRE & RUBBER COMPANY	0.00%	US2168311072
LDC EURO.80	0.00%	FR0013204336
IPH LIMITED ORDINARY FULLY PAID	0.00%	AU000000IPH9
BENEFIT ONE INC	0.00%	JP3835630009

ATACADAO SA	0.00%	BRCRFBACNOR2
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
IWAICOSMO HOLDINGS INC	0.00%	JP3149950002
MOTUS HOLDINGS LTD NPV	0.00%	ZAE000261913
SEK BNP PARIBAS A/C	0.00%	
BRADY CORPORATION - CL A	0.00%	US1046741062
BPOST NV	0.00%	BE0974268972
TENNECO INC	0.00%	US8803491054
CONTINENTAL AG	0.00%	US2107712000
SHIDAX CORP	0.00%	JP3351650001
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31 SC	0.00%	FR0000045544
TAIWAN PCB TECHVEST CO LTD	0.00%	TW0008213000
SK HOLDINGS CO LTD	0.00%	KR7034730002
MARCOPOLO SA	0.00%	BRPOMOACNPR7
NITTO FUJI FLOUR MILLING CO LTD	0.00%	JP3683200004
OBERBANK AG	0.00%	AT0000625108
DIPLOMA PLC	0.00%	GB0001826634
SGD BNP PARIBAS A/C	0.00%	
GAIN CAPITAL HOLDINGS INC	0.00%	US36268W1009
HAMAKYOREX CO LTD	0.00%	JP3771150004
LANNETT COMPANY INC	0.00%	US5160121019
FUKUDA DENSHI CO LTD	0.00%	JP3806000000
DOMINO'S PIZZA GRP ORD GBP0.00520833	0.00%	GB00BYN59130
GAMES WORKSHOP GROUP PLC	0.00%	GB0003718474
SALMAR ASA	0.00%	NO0010310956
mitsui E S HOLDINGS CO LTD	0.00%	JP3891600003
AOKI SUPER CO LTD NPV	0.00%	JP3105700003
TOKYO BROADCASTING SYSTEM	0.00%	JP3588600001
INTERTAPE POLYMER GROUP INC	0.00%	CA4609191032
ASCOM HOLDING AG AG	0.00%	CH0011339204
MEDICAL FACILITES CORP	0.00%	CA58457V5036
OKUMURA CORP	0.00%	JP3194800003
TOYO SEIKAN GROUP HOLDINGS LTD	0.00%	JP3613400005
ABBOTT LABS	0.00%	US0028241000
S B FOODS INC	0.00%	JP3163600004
MONETA MONEY BANK AS	0.00%	CZ0008040318
SIPEF NV	0.00%	BE0003898187
ARGONAUT GOLD INC	0.00%	CA04016A1012
BANCO COMERCIAL PORTUGUES SA	0.00%	PTBCPOAM0015
MCMILLAN SHAKESPEARE LIMITED	0.00%	AU000000MMS5
MAXVALU KYUSHU CO LTD	0.00%	JP3864830009
YANLORD LAND GROUP	0.00%	SG1T57930854
WATSCO INC	0.00%	US9426222009
WAKITA CO LTD	0.00%	JP3992000004
BONGRAIN	0.00%	FR0000120107
HAZAMA ANDO CORPORATION	0.00%	JP3767810009
SPAREBANKEN MORE	0.00%	NO0006390004
Income Due - SEK	0.00%	
COMMVault SYSTEMS INC	0.00%	US2041661024
PASON SYSTEMS INC	0.00%	CA7029251088
OLVI OYJ	0.00%	FI0009900401
USHIO INC	0.00%	JP3156400008
DAH SING FINANCIAL	0.00%	HK0440001847
MFA MORTGAGE INVESTMENTS INC	0.00%	US55272X1028
TOURMALINE OIL CP COM	0.00%	CA89156V1067
MIZUNO CORP	0.00%	JP3905200006
DEAN FOODS CO COM USD0.01 POST R S	0.00%	US2423702032
FIBI HOLDINGS LTD	0.00%	IL0007630119
ENNIS INC	0.00%	US2933891028
VIENNA INSURANCE GROUP AG WIENER	0.00%	AT0000908504
CREALOGIX HOLDING AG	0.00%	CH0011115703
IYO BANK LTD	0.00%	JP3149600003
HOULIHAN LOKEY INC	0.00%	US4415931009
TOPRE CORPORATION	0.00%	JP3598200008
KANDENKO CO LTD	0.00%	JP3230600003
TOKAI RIKAI CO LTD	0.00%	JP3566600007
BONAVISTA ENERGY	0.00%	CA09784Y1088
MAABAROT PRODUCTS LTD	0.00%	IL0005280180
NISHIO RENT ALL CO LTD	0.00%	JP3657500009
SIGA TECHNOLOGIES IN	0.00%	US8269171067
HOSOKAWA MICRON CORP	0.00%	JP3846000002
KYOKUTO KAIHATSU KOYGO CO LTD	0.00%	JP3256900006
CAISSE REGIONALE DE CREDIT AGRICOL MUTUEL DE NORD DE FRANCE	0.00%	FR0000185514
LINAMAR CORP	0.00%	CA53278L1076
TOYTA BOSHOKU CORPORATION	0.00%	JP3635400009
BIJOU BRIGITTE MODISCHE ACCESSOIRES AG	0.00%	DE0005229504

SPOK HOLDINGS INC	0.00%	US84863T1060
JMS CO LTD	0.00%	JP3386050003
ORSERO SPA	0.00%	IT0005138703
PRADA SPA	0.00%	IT0003874101
DISTRIBUIDORA INTERNACIONA	0.00%	ES0126775032
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
NISSIN KOGYO CO LTD	0.00%	JP3675300002
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	0.00%	CA58445U1049
GRIFOLS SA	0.00%	ES0171996095
Income Due - CAD	0.00%	
NAGASE BROTHERS INC	0.00%	JP3647600000
DOR ALON ENERGY IN ISRAEL 1988 LTD	0.00%	IL0010932023
DARDEN RESTAURANTS INC	0.00%	US2371941053
KEY COFFEE INC	0.00%	JP3236300004
CATO CORP CLASS A COM	0.00%	US1492051065
DAIREI CO LTD	0.00%	JP3500150002
UNIPRES CORPORATION	0.00%	JP3952550006
FS BANCORP INC	0.00%	US30263Y1047
IMIMOBILE PLC	0.00%	GB00BLBP4Y22
MERIDIAN BIOSCIENCE INC	0.00%	US5895841014
KAWASUMI LABORATORIES INC	0.00%	JP3225800006
READING INTERNATIONAL INC	0.00%	US7554081015
DKK BNP PARIBAS A/C	0.00%	
DISCOVERY INC COM USD 0.01 SER A	0.00%	US25470F1049
Income Due - MYR	0.00%	
CANFOR PULP PRODUCTS INC	0.00%	CA1375842079
UNIT CORP	0.00%	US9092181091
DORIC NIMROD AIR THREE LTD	0.00%	GG00B92LHN58
KEIHIN CORPORATION	0.00%	JP3277230003
WYNNSTAY GROUP PLC	0.00%	GB0034212331
SCORPIO TANKERS IN COM	0.00%	MHY7542C1306
MAMMOTH ENERGY SERVICES INC	0.00%	US56155L1089
HONG LEONG FINANCE LTD	0.00%	SG1M04001939
AMINO TECHNOLOGIES PLC	0.00%	GB00B013SN63
FIREEYE INC	0.00%	US31816Q1013
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
PACIFIC CORPORATION	0.00%	KR7002790004
BANKFINANCIAL CORP	0.00%	US06643P1049
SOCIETE FONCIERE LYONNAISE SA	0.00%	FR0000033409
KANAMOTO CO LTD	0.00%	JP3215200001
WING TAI PROPERTIES LTD	0.00%	BMG9716V1000
SISTEMA JSFC REG-S GDR	0.00%	US48122U2042
K12 INC	0.00%	US48273U1025
JOLLY PASTA CO LTD	0.00%	JP3336200005
SANKYO SEIKO CO LTD	0.00%	JP3328000009
WASHINGTON FEDERAL INC	0.00%	US9388241096
COGECO INC	0.00%	CA19238T1003
CK POWER PCL NVDR	0.00%	TH4536010R17
MELBOURNE ENTERPRISES LTD	0.00%	HK0158000825
HYAKUGO BANK LTD THE	0.00%	JP3793800008
NICE LTD	0.00%	IL0002730112
Outstanding Settlement Receipts - CAD	0.00%	
BOOKOFF GROUP HOLDINGS LTD	0.00%	JP3829940000
ARAYA INDUSTRIAL CO LTD	0.00%	JP3125600001
ELDORADO GOLD CORP COM	0.00%	CA2849025093
HIMARAYA CO LTD	0.00%	JP3793500004
Income Due - ILS	0.00%	
SEI INVESTMENTS COMPANY	0.00%	US7841171033
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
NOK BNP PARIBAS A/C	0.00%	
ELANCO ANIMAL HEALTH INC	0.00%	US28414H1032
Income Due - THB	0.00%	
Income Due - BRL	0.00%	
NATL WSTN LIFE INS COM USD 0 01 CL A	0.00%	US6385171029
HIGHLIGHT COMMUNICATIONS AG	0.00%	CH0006539198
HEIAN CEREMONY SERVICE CO LTD	0.00%	JP3834050001
LASSONDE INDUSTRIES INC	0.00%	CA5179071017
AEON CREDIT SERVICES (ASIA) COMPANY LIMITED	0.00%	HK0900002681
HOKKAIDO COCA COLA BOTTLING CO LTD	0.00%	JP3847800004
FALCO HOLDINGS CO LTD	0.00%	JP3802650006
SECOM CO LTD	0.00%	JP3421800008
OKINAWA CELLULAR TELEPHONE CO	0.00%	JP3194650002
BIOFERMIN PHARMACEUTICAL CO LTD	0.00%	JP3799800002
CUMBERLAND PHARMACEUTICALS INC	0.00%	US2307701092
MORGUARD REAL ESTATE INVESTMENT TRUST	0.00%	CA6179141065
ZAGG INC	0.00%	US98884U1088

Outstanding Settlement Receipts - ILS	0.00%
HON KWOK LAND INVESTMENT COMPANY LIMITED	0.00% HK0160011786
CZK BNP PARIBAS A/C	0.00%
MEIJI HOLDINGS CO	0.00% JP3918000005
OTOYA HOLDINGS CO LTD	0.00% JP3188300002
GAME CARD JOYCO HOLDINGS INC	0.00% JP3282270002
HYPOTHEKARBANK LENZBURG AG	0.00% CH0001341608
MITSUBISHI TANABE PHARMA CORP	0.00% JP3469000008
Income Due - CHF	0.00%
BRL BNP PARIBAS A/C	0.00%
ATSUGI CO LTD	0.00% JP3120200005
CBL & ASSOCIATES PROPERTIES INC	0.00% US1248301004
GUYANA GOLDFIELDS INC	0.00% CA4035301080
CHINA AGRI INDUSTRIES HLDGS	0.00% HK0606037437
SUMMIT PROPERTIES LIMITED	0.00% GG00BJ4FZW09
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.00% JP3515400004
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC SC	0.00% FR0010461053
Income Due - ZAR	0.00%
KRW BNP PARIBAS A/C	0.00%
AICHI BANK LTD	0.00% JP3103000000
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LOIRE HAUTE LOIR	0.00% FR0000045239
PALIBURG HOLDINGS LTD	0.00% BMG687662301
TORIGOE CO LTD	0.00% JP3636200002
AMERICA FIRST MULTIFAMILY INVESTORS LP	0.00% US02364V1070
ILS BNP PARIBAS A/C	0.00%
ELECOM CO	0.00% JP3168200008
SSR MINING INC COM NPV	0.00% CA7847301032
OBSIDIAN ENERGY LT COM NPV	0.00% CA6744821043
TAKEDA PHARMACEUTICAL CO LTD	0.00% JP3463000004
SHOE ZONE PLC	0.00% GB00BLTVCF91
BNY USD COLLATERAL	0.00%
SHEPHERD NEAME LTD	0.00% GB00BMQX2R72
FLEURY MICHON SA	0.00% FR0000074759
SCHLOSS WACHENHEIM AG	0.00% DE0007229007
PLAZZA IMMOBILIEN AG	0.00% CH0284142913
BRADY PLC	0.00% GB00B0188P35
CRCAM DE NORMANDIE SEINE CCI GDR	0.00% FR0000044364
FERGUSON PLC	0.00% US31502A2042
MEDIFAST INC	0.00% US58470H1014
CSL LTD	0.00% US12637N2045
MIKO NV	0.00% BE0003731453
NYL MSCI EMER 1906 F	0.00% DU00MES19063
TRIUMPH GROUP INC	0.00% US8968181011
DAMARTEX SA	0.00% FR0000185423
ENTEGRA FINANCIAL CORP	0.00% US29363J1088
MAMMY MART CORP	0.00% JP3870200007
EBIQUITY PLC	0.00% GB0004126057
SINO OCEAN GROUP	0.00% HK3377040226
Income Due - CLP	0.00%
OUG HOLDINGS INC	0.00% JP3180000006
CJ CORP KRW5000 TEMP	0.00% DU06189516D8
TOKYU RECREATION CO LTD	0.00% JP3569800000
QUILTER PLC ORD GBPO	0.00% GB00BDCXV269
YAMAE HISANO CO LTD	0.00% JP3934400007
MARTINREA INTERNATIONAL INC	0.00% CA5734591046
PLN BNP PARIBAS A/C	0.00%
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00% JP3350800003
SHINKI BUS CO LTD	0.00% JP3372000004
ROLLS ROYCE HLDGS ORD GBP 0.001 C	0.00% GB00B669WX96
CONMED CORP	0.00% US2074101013
AEON STORES HK CO HKD0.20	0.00% HK0000084183
SAMSE SA	0.00% FR0000060071
Income Due - SGD	0.00%
Outstanding Settlement Receipts - SGD	0.00%
SING INVESTMENTS FINANCE LTD	0.00% SG1S02002305
PHP BNP PARIBAS A/C	0.00%
THB BNP PARIBAS A/C	0.00%
HON HAI PRECISION INDUSTRY	0.00% TW0002317005
BNP USD COLL ACCT	0.00%
Income Due - DKK	0.00%
Income Due - NOK	0.00%
KEPPEL INFRASTRUCT SUBS RIGHTS	0.00% SGXZ92986306
WYNYARD GROUP LTD TEMP	0.00% DU00WYNNZDZ1
TRY BNP PARIBAS A/C	0.00%
Income Due - CNY	0.00%
MYR BNP PARIBAS A/C	0.00%

JQW PLC ORD NPV	0.00%	JE00BGCZHC53
AIR TRANSPORT SERVICES GROUP INC	0.00%	US00922R1059
Income Due - COP	0.00%	
US FOODS HOLDING CORP	0.00%	US9120081099
FUTURES MARGIN-EURO	0.00%	
TOTAL EUR2.5	0.00%	FR0013404126
FUTURES MARGIN-JPY	0.00%	
TAKEON	0.00%	
HSBC COLLATERAL	0.00%	
BOA COLLATERAL	0.00%	
JPM COLLATERAL ACC	0.00%	
GOLDMAN SACHS COLLAT	0.00%	
STATE STREET	0.00%	
STANDARD CHARTERED C	0.00%	
Outstanding Settlement Payments - CHF	0.00%	
JP MORGAN COLAT	0.00%	
Outstanding Settlement Payments - CNY	0.00%	
Outstanding Settlement Payments - GBP	0.00%	
Outstanding Settlement Payments - PLN	-0.01%	
Outstanding Settlement Payments - TRY	-0.01%	
Outstanding Settlement Payments - ZAR	-0.01%	
Outstanding Settlement Payments - MYR	-0.02%	
Outstanding Settlement Payments - KRW	-0.02%	
Outstanding Settlement Payments - NZD	-0.02%	
Outstanding Settlement Payments - CAD	-0.02%	
CITIBANK COLAT	-0.02%	
Outstanding Settlement Payments - AUD	-0.02%	
UBS COLLATERAL A/C	-0.03%	
Outstanding Settlement Payments - TWD	-0.05%	
Outstanding Settlement Payments - BRL	-0.05%	
Outstanding Settlement Payments - EUR	-0.07%	
Outstanding Settlement Payments - HKD	-0.09%	
Outstanding Settlement Payments - JPY	-0.11%	
Outstanding Settlement Payments - USD	-0.23%	