

PENDAL

Holdings Report

As at 30 June 2020

Pendal Multi-Asset Target Return Fund

ARSN: 623 987 968

Equity

US0044981019	ACI WORLDWIDE INC	US1912161007	COCA COLA CO/THE
US00724F1012	ADOBE INC	US1941621039	COLGATE PALMOLIVE CO
US0079031078	ADVANCED MICRO DEVICES	AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL
US0082521081	AFFILIATED MANAGERS GROUP	DE0005439004	CONTINENTAL AG
US0010841023	AGCO CORP	US21870Q1058	CORESITE REALTY CORP
US0171751003	ALLEGHANY CORP	US21870Q1058	CORESITE REALTY CORP
US02079K3059	ALPHABET INC CL A	FR0000064578	COVIVIO
FR0010220475	ALSTOM	FR0000064578	COVIVIO
DE000A0LD2U1	ALSTRIA OFFICE REIT AG	CH0012138530	CREDIT SUISSE GROUP AG REG
US0231351067	AMAZON.COM INC	AU000000CSL8	CSL LTD
AU000000AMC4	AMCOR PLC CDI	US2358511028	DANAHER CORP W/D
US0234361089	AMEDISYS INC	US2358511028	DANAHER CORP W/D
US03027X1000	AMERICAN TOWER CORP	FR0000120644	DANONE
US03027X1000	AMERICAN TOWER CORP	US2435371073	DECKERS OUTDOOR CORP
US0326541051	ANALOG DEVICES INC	US2441991054	DEERE + CO
IE00BLP1HW54	AON PLC CLASS A	US2441991054	DEERE + CO
US0378331005	APPLE INC	DE0005552004	DEUTSCHE POST AG REG
US0382221051	APPLIED MATERIALS INC	US2521311074	DEXCOM INC
US0383361039	APTARGROUP INC	AU000000DXS1	DEXUS
GB00BK6RLF66	AQUILA EUROPEAN RENEWABLES INC	AU000000DXS1	DEXUS
AU000000ARF6	ARENA REIT	US25470F1049	DISCOVERY INC A
US00191U1025	ASGN INC	US25754A2015	DOMINO S PIZZA INC
US00206R1023	AT+T INC	US2855121099	ELECTRONIC ARTS INC
AU0000013559	ATLAS ARTERIA	US5324571083	ELI LILLY + CO
AU000000ANZ3	AUST AND NZ BANKING GROUP	US29261A1007	ENCOMPASS HEALTH CORP
US0605051046	BANK OF AMERICA CORP	US29261A1007	ENCOMPASS HEALTH CORP
US06417N1037	BANK OZK	NL0000288876	EUROCOMMERCIAL PROPRTIE CV
CA0679011084	BARRICK GOLD CORP	AU000000EVN4	EVOLUTION MINING LTD
DE000BAY0017	BAYER AG REG	US30303M1027	FACEBOOK INC CLASS A
US0905722072	BIO RAD LABORATORIES A	US3030751057	FACTSET RESEARCH SYSTEMS INC
US09062X1037	BIOGEN INC	US32054K1034	FIRST INDUSTRIAL REALTY TR
US05550J1016	BJ S WHOLESALE CLUB HOLDINGS	US32054K1034	FIRST INDUSTRIAL REALTY TR
US09247X1019	BLACKROCK INC	US3364331070	FIRST SOLAR INC
GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LT	US3379321074	FIRSTENERGY CORP
US09857L1089	BOOKING HOLDINGS INC	US3377381088	FISERV INC
US11120U1051	BRIXMOR PROPERTY GROUP INC	CH0319416936	FLUGHAFEN ZURICH AG REG
US1152361010	BROWN + BROWN INC	US3024913036	FMC CORP
US12685J1051	CABLE ONE INC	US3024913036	FMC CORP
US1271903049	CACI INTERNATIONAL INC CL A	JE00BD3QJR55	FORESIGHT SOLAR FUND LTD
ES0140609019	CAIXABANK SA	AU000000FMG4	FORTESCUE METALS GROUP LTD
US1488061029	CATALENT INC	US35671D8570	FREEMPORT MCMORAN INC
US1491231015	CATERPILLAR INC	FR0010040865	GECINA SA
US15135B1017	CENTENE CORP	FR0010040865	GECINA SA
AU000000CIP0	CENTURIA INDUSTRIAL REIT	US3719011096	GENTEX CORP
AU000000CLW0	CHARTER HALL LONG WALE REIT	US3755581036	GILEAD SCIENCES INC
AU000000CQR9	CHARTER HALL RETAIL REIT		
US1699051066	CHOICE HOTELS INTL INC		
US17275R1023	CISCO SYSTEMS INC		
US1729674242	CITIGROUP INC		
AU000000CWY3	CLEANAWAY WASTE MANAGEMENT L		
US12572Q1058	CME GROUP INC		
US1912161007	COCA COLA CO/THE		

GB0009252882	GLAXOSMITHKLINE PLC	AU000000MGR9	MIRVAC GROUP
US37940X1028	GLOBAL PAYMENTS INC	AU000000MGR9	MIRVAC GROUP
AU000000GMG2	GOODMAN GROUP	US6092071058	MONDELEZ INTERNATIONAL INC A
AU000000GMG2	GOODMAN GROUP	US6092071058	MONDELEZ INTERNATIONAL INC A
AU000000GPT8	GPT GROUP	US6098391054	MONOLITHIC POWER SYSTEMS INC
IE00BF2NR112	GREENCOAT RENEWABLES PLC	US6098391054	MONOLITHIC POWER SYSTEMS INC
IE00BF2NR112	GREENCOAT RENEWABLES PLC	US6153691059	MOODY S CORP
GB00B8SC6K54	GREENCOAT UK WIND PLC/FUNDS	US6267551025	MURPHY USA INC
ES0171996087	GRIFOLS SA	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD
US4052171000	HAIN CELESTIAL GROUP INC	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD
BMG4388N1065	HELEN OF TROY LTD	US64110L1061	NETFLIX INC
DE0006048408	HENKEL AG + CO KGAA	GG00BJ0JVY01	NEXTENERGY SOLAR FUND LTD
DE0006048408	HENKEL AG + CO KGAA	US65339F1012	NEXTERA ENERGY INC
GB00BJLP1Y77	HICL INFRASTRUCTURE PLC	US6541061031	NIKE INC CL B
GB00BJLP1Y77	HICL INFRASTRUCTURE PLC	AU000000NEC4	NINE ENTERTAINMENT CO HOLDIN
GB00BJLP1Y77	HICL INFRASTRUCTURE PLC	FI0009000681	NOKIA OYJ
US4314751029	HILL ROM HOLDINGS INC	US6558441084	NORFOLK SOUTHERN CORP
HK0388045442	HONG KONG EXCHANGES + CLEAR	NL0012365084	NSI NV
FR0000035081	ICADE	IE00BDVJJQ56	NVENT ELECTRIC PLC
FR0000035081	ICADE	NL0010558797	OCI NV
US44930G1076	ICU MEDICAL INC	US68389X1054	ORACLE CORP
US4511071064	IDACORP INC	US7427181091	PROCTER + GAMBLE CO/THE
FR0000120859	IMERYS SA	US7433151039	PROGRESSIVE CORP
FR0000120859	IMERYS SA	AU0000093106	QANTAS AIRWAYS
DE0006231004	INFINEON TECHNOLOGIES AG	AU000000QAN2	QANTAS AIRWAYS LTD
ES0139140174	INMOBILIARIA COLONIAL SOCIMI	AU000000QBE9	QBE INSURANCE GROUP LTD
AU000000IAG3	INSURANCE AUSTRALIA GROUP	AU000000RHC8	RAMSAY HEALTH CARE LTD
US4581401001	INTEL CORP	AU000000REA9	REA GROUP LTD
GB00B188SR50	INTERNATIONAL PUBLIC PARTNERSH	GB00B24CGK77	RECKITT BENCKISER GROUP PLC
GB00B188SR50	INTERNATIONAL PUBLIC PARTNERSH	US7595091023	RELIANCE STEEL + ALUMINUM
BE0003746600	INTERVEST OFFICES+WAREHOUSES	GG00BBHX2H91	RENEWABLES INFRASTRUCTURE GROU
BE0003746600	INTERVEST OFFICES+WAREHOUSES	US7599161095	REPLIGEN CORP
US46435G1931	ISHARES ESG AWARE USD CORPORAT	AU000000RIO1	RIO TINTO LTD
IE00BYZTVV78	ISHARES EUR CORP BOND 0 3YR ES	GB0007188757	RIO TINTO PLC
IE00BYZTVT56	ISHARES EUR CORP BOND ESG UCIT	US7766961061	ROPER TECHNOLOGIES INC
US48123V1026	J2 GLOBAL INC	US7782961038	ROSS STORES INC
AU000000JHX1	JAMES HARDIE INDUSTRIES CDI	FR0000120578	SANOFI
AU000000JHX1	JAMES HARDIE INDUSTRIES CDI	DE0007164600	SAP SE
JP3183200009	JAPAN EXCHANGE GROUP INC	DE0007164600	SAP SE
AU000000JBH7	JB HI FI LTD	AU000000SAR9	SARACEN MINERAL HOLDINGS LTD
FR0000077919	JCDECAUX SA	US78410G1040	SBA COMMUNICATIONS CORP
GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROU	FR0000121972	SCHNEIDER ELECTRIC SE
US4781601046	JOHNSON + JOHNSON	US8101861065	SCOTTS MIRACLE GRO CO
US46625H1005	JPMORGAN CHASE + CO	US8175651046	SERVICE CORP INTERNATIONAL
BE0003565737	KBC GROUP NV	US81762P1021	SERVICENOW INC
FR0000121964	KLEPIERRE	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA
FR0000121964	KLEPIERRE	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA
US4990491049	KNIGHT SWIFT TRANSPORTATION	DE0007236101	SIEMENS AG REG
US5010441013	KROGER CO	US82669G1040	SIGNATURE BANK
US5128161099	LAMAR ADVERTISING CO A	US8448951025	SOUTHWEST GAS HOLDINGS INC
GB00B8W67B19	LIBERTY GLOBAL PLC C	US78464A7972	SPDR S+P BANK ETF
GB00B8W67662	LIBERTY GLOBAL PLC A	US8589121081	STERICYCLE INC
IE00BZ12WP82	LINDE PLC	US87162W1009	SYNNEX CORP
GB0008706128	LLOYDS BANKING GROUP PLC	US8793601050	TELEDYNE TECHNOLOGIES INC
US55024U1097	LUMENTUM HOLDINGS INC	AU000000TLS2	TELSTRA CORP LTD
AU000000MQG1	MACQUARIE GROUP LTD	US8825081040	TEXAS INSTRUMENTS INC
AU000000MQG1	MACQUARIE GROUP LTD	US8835561023	THERMO FISHER SCIENTIFIC INC
US57636Q1040	MASTERCARD INC A	US8835561023	THERMO FISHER SCIENTIFIC INC
FR0010241638	MERCIALYS	DE0007500001	THYSSENKRUPP AG
FR0010241638	MERCIALYS	US8725401090	TJX COMPANIES INC
US58933Y1055	MERCK + CO. INC.	US8910921084	TORO CO
US58933Y1055	MERCK + CO. INC.	US8910921084	TORO CO
ES0105025003	MERLIN PROPERTIES SOCIMI SA	AU000000TCL6	TRANSURBAN GROUP
ES0105025003	MERLIN PROPERTIES SOCIMI SA	AU000000TCL6	TRANSURBAN GROUP
DE000BF80019	METRO AG	US89531P1057	TREX COMPANY INC
US5949181045	MICROSOFT CORP	US8962391004	TRIMBLE INC

US9022521051	TYLER TECHNOLOGIES INC
CH0244767585	UBS GROUP AG REG
US9027881088	UMB FINANCIAL CORP
US9027881088	UMB FINANCIAL CORP
NL0000388619	UNILEVER NV
US9078181081	UNION PACIFIC CORP
DE0005089031	UNITED INTERNET AG REG SHARE
DE0005089031	UNITED INTERNET AG REG SHARE
US9113121068	UNITED PARCEL SERVICE CL B
US91324P1021	UNITEDHEALTH GROUP INC
US9229085538	VANGUARD REAL ESTATE ETF
US92343V1044	VERIZON COMMUNICATIONS INC
DK0010268606	VESTAS WIND SYSTEMS A/S
US92826C8394	VISA INC CLASS A SHARES
FR0000127771	VIVENDI
US9311421039	WALMART INC
FI0009003727	WARTSILA OYJ ABP
NL0000395903	WOLTERS KLUWER
NZXROE0001S2	XERO LTD
US98419M1009	XYLEM INC
US98956P1021	ZIMMER BIOMET HOLDINGS INC
US98956P1021	ZIMMER BIOMET HOLDINGS INC

Fixed income

AU0000XCLWP8	AUSTRALIAN GOVERNMENT
AU0000XCLWP8	AUSTRALIAN GOVERNMENT
AU0000XCLWAV1	AUSTRALIAN GOVERNMENT
AU0000XCLWAV1	AUSTRALIAN GOVERNMENT
FR0011008705	FRANCE (GOVT OF)
FR0011008705	FRANCE (GOVT OF)
US912828UH11	TSY INFL IX N/B
US912828UH11	TSY INFL IX N/B
US912828H458	TSY INFL IX N/B
US912828H458	TSY INFL IX N/B

Futures

ADI1JY3H6	AUDUSD CRNCY FUT SEP20
ADI1M7KR0	AUST 10Y BOND FUT SEP20
ADI1M7KB5	AUST 3YR BOND FUT SEP20
ADI1JY2Q7	BP CURRENCY FUT SEP20
ADI1MJZN7	CAD CURRENCY FUT SEP20
ADI1G05D0	CAN 10YR BOND FUT SEP20
ADI1MRXP6	CHF CURRENCY FUT SEP20
ADI1448Y6	COFFEE 'C' FUTURE DEC20
ADI1GMGT5	COPPER FUTURE SEP20
ADI1BDZT9	COTTON NO.2 FUTR DEC20
ADI1HV6Y4	DAX INDEX FUTURE SEP20
ADI1KZ936	DJIA MINI E-CBOT SEP20
ADI1F5XF4	E-MINI RUSS 2000 SEP20
ADI1FXV73	EURO FX CURR FUT SEP20
ADI15NSZ8	EURO STOXX 50 SEP20
ADI1HJMC1	EURO-BUND FUTURE SEP20
ADI1G0P63	FTSE 100 IDX FUT SEP20
ADI1M6QD7	FTSE CHINA A50 JUL20
ADI1H7VN3	GOLD 100 OZ FUTR AUG20
ADI1MRSD9	HANG SENG IDX FUT JUL20
ADI1K8RY8	JPN YEN CURR FUT SEP20
ADI1GG5P8	KOSPI2 INX FUT SEP20
ADI1JZTF9	LME NICKEL FUTURE SEP20
ADI1J2188	LONG GILT FUTURE SEP20
ADI1N3H92	MEX BOLSA IDX FUT SEP20
ADI1GG644	MSCI EMGMKT SEP20
ADI1N3GZ5	MSCI EUROPE SEP20
ADI1MTWL2	MSCI WORLD INDEX SEP20

ADI1CTVF7	NASDAQ 100 E-MINI SEP20
ADI1MSJR6	NORWEGIAN KRONE SEP20
ADI1MW5N1	NZD FUT SEP20
ADI1MSV27	S+P MID 400 EMINI SEP20
ADI1FZZ25	S+P/TSX 60 IX FUT SEP20
ADI1CVS09	S+P500 EMINI FUT SEP20
ADI1LY4T6	SGX NIFTY 50 JUL20
ADI1CMWT1	SILVER FUTURE SEP20
ADI1BJCT1	SOYBEAN FUTURE NOV20
ADI1B2DJ9	SPI 200 FUTURES SEP20
ADI1N3J17	STOXX EURO ESG-X SEP20
ADI1CFV91	SUGAR 11 (WORLD) OCT20
ADI1MWVQ5	SWEDISH KRONA FUT SEP20
ADI1HV764	SWISS MKT IX FUTR SEP20
ADIOZYRH4	SX5E DIVIDEND FUT DEC24
ADI1398G5	SX5E DIVIDEND FUT DEC25
ADI1CVSG4	TOPIX INDX FUTR SEP20
ADI1JZD82	US 10YR NOTE (CBT)SEP20
ADI1HVCQ4	US 5YR NOTE (CBT) SEP20
ADI1D1CG6	WHEAT FUTURE(CBT) SEP20

Cash and cash equivalent

AUD	AUSTRALIAN DOLLAR
INCOMEDKK	DANISH KRONE
INCOMEEUR	EURO CURRENCY
EUR	EURO CURRENCY
INCOMEJPY	JAPANESE YEN
JPY	JAPANESE YEN
GBP	POUND STERLING
USD	US DOLLAR

Pendal Liquid Management Trust

	ANZ 11AM Cash Deposit RBA +70bps
	ANZ Banking Group Limited NCD
AU3EC2249466	15/12/2020 0.17%
AU2CLT210809	AUSTRALIA T-BILL CGL 0.0000% 21/08/2020
AU2CLT250904	AUSTRALIA T-BILL FGB 25/09/2020
	Australian Govt Treasury Bill 23/10/2020
AU2CLT231003	0.25%
	BK TOKYO-MIT UFJ SYDNEY NCD 13/08/2020
AU3EC2288688	(+17) 1.14%
	BK TOKYO-MIT UFJ SYDNEY NCD 5/01/2021
AU3EC2339499	0.32%
	BK TOKYO-MIT UFJ SYDNEY NCD 9/11/2020
AU3EC2320747	(+17) 0.34%
	COMMONWEALTH BANK AUST NCD
AU3EC2275263	15/12/2020 0.17%
	HSBC LTD SYDNEY BRANCH NCD 14/01/2021
AU3EC2344200	.032%
	HSBC LTD SYDNEY BRANCH NCD 15/10/2020
AU3EC2311548	0.50%
	HSBC LTD SYDNEY BRANCH NCD 15/12/2020
AU3EC2333146	(+15) 0.32%
	HSBC LTD SYDNEY BRANCH NCD 17/12/2020
AU3EC2335422	0.32%
	HSBC LTD SYDNEY BRANCH NCD 19/10/2020
AU3EC2312983	0.45%
	ING Bank N.V (Sydney) NCD 24/08/2020
AU3EC2325746	0.63%
	NAB 90 DAYS 11AM
	NATIONAL AUSTRALIA BANK NCD
AU3EC2256636	10/12/2020 0.175%
	NATIONAL AUSTRALIA BANK NCD
AU3EC2256750	30/12/2020 0.165%
	NATIONAL AUSTRALIA BANK NCD 4/01/2021
AU3EC2269449	0.165%
	NATIONAL AUSTRALIA BANK NCD 4/09/2020
AU3EC2221473	0.57%
	New South Wales Treasury Corporation
AU3EP0295216	PNOTE 12/10/2020 0.34%

AU3EP0295463	New South Wales Treasury Corporation PNOTE 15/10/2020 0.25%
AU3EC2306654	Sumitomo Mitsui Banking Corp (Sydney Branch) NCD 12/11/2020 (+15) 0.30%
AU3EC2307512	Sumitomo Mitsui Banking Corp (Sydney Branch) NCD 17/12/2020 0.315%
AU3EC2299214	Sumitomo Mitsui Banking Corp (Sydney Branch) NCD 2/10/2020 0.56%
AU3EC2298406	Sumitomo Mitsui Banking Corp (Sydney Branch) NCD 3/09/2020 0.743%
AU3EC2299263	Sumitomo Mitsui Banking Corp (Sydney Branch) NCD 8/10/2020 (+15) 0.475%
AU3EC2347096	Suncorp Metway Limited NCD 20/01/2021 (+25) 0.42%
AU3EC2294199	Suncorp Metway Limited NCD 25/08/2020 1.12%
AU3FN0050100	SUNCORP-METWAY LTD FLOAT BBSW3M +40.00bps 24/08/2020
AU3EP0298160	Treasury Corporation of Victoria PNOTE 28/01/2021 0.20%
AU0000WBC118	WBC 11AM Cash Deposit

Exposure through derivatives

5201 JP Equity	AGC INC
7259 JP Equity	AISIN SEIKI CO LTD
2802 JP Equity	AJINOMOTO CO INC
2784 JP Equity	ALFRESA HOLDINGS CORP
6113 JP Equity	AMADA CO LTD
9202 JP Equity	ANA HOLDINGS INC
4503 JP Equity	ASTELLAS PHARMA INC
8369 JP Equity	BANK OF KYOTO LTD/THE
9783 JP Equity	BENESSE HOLDINGS INC
5108 JP Equity	BRIDGESTONE CORP
6448 JP Equity	BROTHER INDUSTRIES LTD
7751 JP Equity	CANON INC
8331 JP Equity	CHIBA BANK LTD/THE
7186 JP Equity	CONCORDIA FINANCIAL GROUP LT
4751 JP Equity	CYBERAGENT INC
7912 JP Equity	DAI NIPPON PRINTING CO LTD
8750 JP Equity	DAI-ICHI LIFE HOLDINGS INC
1925 JP Equity	DAIWA HOUSE INDUSTRY CO LTD
6902 JP Equity	DENSO CORP
4324 JP Equity	DENTSU GROUP INC
6504 JP Equity	FUJI ELECTRIC CO LTD
4901 JP Equity	FUJIFILM HOLDINGS CORP
6702 JP Equity	FUJITSU LTD
8354 JP Equity	FUKUOKA FINANCIAL GROUP INC
2433 JP Equity	HAKUHODO DY HOLDINGS INC
7205 JP Equity	HINO MOTORS LTD
6501 JP Equity	HITACHI LTD
3291 JP Equity	IIDA GROUP HOLDINGS CO LTD
1605 JP Equity	INPEX CORP
7202 JP Equity	ISUZU MOTORS LTD
8001 JP Equity	ITOCHU CORP
3086 JP Equity	J FRONT RETAILING CO LTD
9201 JP Equity	JAPAN AIRLINES CO LTD
6178 JP Equity	JAPAN POST HOLDINGS CO LTD
1963 JP Equity	JGC HOLDINGS CORP
1812 JP Equity	KAJIMA CORP
9364 JP Equity	KAMIGUMI CO LTD
9433 JP Equity	KDDI CORP
6861 JP Equity	KEYENCE CORP
7276 JP Equity	KOITO MANUFACTURING CO LTD
6971 JP Equity	KYOCERA CORP
7167 JP Equity	MEBUKI FINANCIAL GROUP INC
7459 JP Equity	MEDIPAL HOLDINGS CORP
2269 JP Equity	MEIJI HOLDINGS CO LTD
6479 JP Equity	MINEBEA MITSUMI INC

7211 JP Equity
8306 JP Equity
4183 JP Equity
8725 JP Equity
6701 JP Equity
3659 JP Equity
2282 JP Equity
7731 JP Equity
7974 JP Equity
9062 JP Equity
9432 JP Equity
2002 JP Equity
6988 JP Equity
6471 JP Equity
9613 JP Equity
9437 JP Equity
1802 JP Equity
4716 JP Equity
4578 JP Equity
6752 JP Equity
4666 JP Equity
2181 JP Equity
4755 JP Equity
8308 JP Equity
9735 JP Equity
6724 JP Equity
3382 JP Equity
1803 JP Equity
8303 JP Equity
8355 JP Equity
9984 JP Equity
6758 JP Equity
3436 JP Equity
4506 JP Equity
5802 JP Equity
6302 JP Equity
8316 JP Equity
8309 JP Equity
5110 JP Equity
2587 JP Equity
9987 JP Equity
7269 JP Equity
8795 JP Equity
5233 JP Equity
1801 JP Equity
4502 JP Equity
6762 JP Equity
3401 JP Equity
7911 JP Equity
6502 JP Equity
4042 JP Equity
5901 JP Equity
7282 JP Equity
7203 JP Equity
7272 JP Equity
2212 JP Equity
5101 JP Equity
DRI GR Equity
A2A IM Equity
AALB NA Equity
ABBV US Equity
ACX SM Equity
ACKB BB Equity
ADJ GR Equity
ADP FP Equity
AENA SM Equity

mitsubishi motors corp
MITSUBISHI UFJ FINANCIAL GRO
MITSUI CHEMICALS INC
MS&AD INSURANCE GROUP HOLDIN
NEC CORP
NEXON CO LTD
NH FOODS LTD
NIKON CORP
NINTENDO CO LTD
NIPPON EXPRESS CO LTD
NIPPON TELEGRAPH & TELEPHONE
NISSHIN SEIFUN GROUP INC
NITTO DENKO CORP
NSK LTD
NTT DATA CORP
NTT DOCOMO INC
OBAYASHI CORP
ORACLE CORP JAPAN
OTSUKA HOLDINGS CO LTD
PANASONIC CORP
PARK24 CO LTD
PERSOL HOLDINGS CO LTD
RAKUTEN INC
RESONA HOLDINGS INC
SECOM CO LTD
SEIKO EPSON CORP
SEVEN & I HOLDINGS CO LTD
SHIMIZU CORP
SHINSEI BANK LTD
SHIZUOKA BANK LTD/THE
SOFTBANK GROUP CORP
SONY CORP
SUMCO CORP
SUMITOMO DAINIPPON PHARMA CO
SUMITOMO ELECTRIC INDUSTRIES
SUMITOMO HEAVY INDUSTRIES
SUMITOMO MITSUI FINANCIAL GR
SUMITOMO MITSUI TRUST HOLDIN
SUMITOMO RUBBER INDUSTRIES
SUNTORY BEVERAGE & FOOD LTD
SUZUKEN CO LTD
SUZUKI MOTOR CORP
T&D HOLDINGS INC
TAIHEIYO CEMENT CORP
TAISEI CORP
TAKEDA PHARMACEUTICAL CO LTD
TDK CORP
TEIJIN LTD
TOPPAN PRINTING CO LTD
TOSHIBA CORP
TOSOH CORP
TOYO SEIKAN GROUP HOLDINGS L
TOYODA GOSEI CO LTD
TOYOTA MOTOR CORP
YAMAHA MOTOR CO LTD
YAMAZAKI BAKING CO LTD
YOKOHAMA RUBBER CO LTD
1&1 DRILLISCH AG
A2A SPA
AALBERTS NV
ABBVIE INC
ACERINOX SA
ACKERMANS & VAN HAAREN
ADO PROPERTIES SA
ADP
AENA SME SA

AFL US Equity	AFLAC INC	CAP FP Equity	CAPGEMINI SE
AGS BB Equity	AGEAS	CGCBV FH Equity	CARGOTEC OYJ-B SHARE
AIBG ID Equity	AIB GROUP PLC	KMX US Equity	CARMAX INC
ALK US Equity	ALASKA AIR GROUP INC	CCL US Equity	CARNIVAL CORP
ALXN US Equity	ALEXION PHARMACEUTICALS INC	CASS IM Equity	CATTOLICA ASSICURAZIONI SC
ALV GR Equity	ALLIANZ SE-REG	CBRE US Equity	CBRE GROUP INC - A
ALL US Equity	ALLSTATE CORP	CGG FP Equity	CGG SA
ALM SM Equity	ALMIRALL SA	CVX US Equity	CHEVRON CORP
AOX GR Equity	ALSTRIA OFFICE REIT-AG	CB US Equity	CHUBB LTD
ATE FP Equity	ALTEN SA	LOG SM Equity	CIA DE DISTRIBUCION INTEGRAL
ALTR PL Equity	ALTRI SGPS SA	CIE SM Equity	CIE AUTOMOTIVE SA
AMS SM Equity	AMADEUS IT GROUP SA	CINF US Equity	CINCINNATI FINANCIAL CORP
AMP US Equity	AMERIPRISE FINANCIAL INC	CFG US Equity	CITIZENS FINANCIAL GROUP
ABC US Equity	AMERISOURCEBERGEN CORP	CNP FP Equity	CNP ASSURANCES
ANDR AV Equity	ANDRITZ AG	CTSH US Equity	COGNIZANT TECH SOLUTIONS-A
ANIM IM Equity	ANIMA HOLDING SPA	COLR BB Equity	COLRUYT SA
ANTM US Equity	ANTHEM INC	CMCSA US Equity	COMCAST CORP-CLASS A
APAM NA Equity	APERAM	CMA US Equity	COMERICA INC
AMAT US Equity	APPLIED MATERIALS INC	CBK GR Equity	COMMERZBANK AG
ADM US Equity	ARCHER-DANIELS-MIDLAND CO	SGO FP Equity	COMPAGNIE DE SAINT GOBAIN
AKE FP Equity	ARKEMA	CAG US Equity	CONAGRA BRANDS INC
AT1 GR Equity	AROUNDTOWN SA	CXO US Equity	CONCHO RESOURCES INC
ASM NA Equity	ASM INTERNATIONAL NV	COP US Equity	CONOCOPHILLIPS
ASRNL NA Equity	ASR NEDERLAND NV	CON GR Equity	CONTINENTAL AG
G IM Equity	ASSICURAZIONI GENERALI	GLW US Equity	CORNING INC
AIZ US Equity	ASSURANT INC	CTVA US Equity	CORTEVA INC
AT IM Equity	ASTM SPA	1COV GR Equity	COVESTRO AG
T US Equity	AT&T INC	ACA FP Equity	CREDIT AGRICOLE SA
ATL IM Equity	ATLANTIA SPA	CRH ID Equity	CRH PLC
ATO FP Equity	ATOS SE	CMI US Equity	CUMMINS INC
NDA GR Equity	AURUBIS AG	DAI GR Equity	DAIMLER AG-REGISTERED SHARES
AVY US Equity	AVERY DENNISON CORP	BN FP Equity	DANONE
CS FP Equity	AXA SA	DRI US Equity	DARDEN RESTAURANTS INC
BKR US Equity	BAKER HUGHES CO	DE US Equity	DEERE & CO
BMED IM Equity	BANCA MEDIOLANUM SPA	DAL US Equity	DELTA AIR LINES INC
BAMI IM Equity	BANCO BPM SPA	DPW GR Equity	DEUTSCHE POST AG-REG
BCP PL Equity	BANCO COMERCIAL PORTUGUES-R	DTE GR Equity	DEUTSCHE TELEKOM AG-REG
SAB SM Equity	BANCO DE SABADELL SA	DWNI GR Equity	DEUTSCHE WOHNEN SE
SAN SM Equity	BANCO SANTANDER SA	DLG GR Equity	DIALOG SEMICONDUCTOR PLC
BAC US Equity	BANK OF AMERICA CORP	FANG US Equity	DIAMONDBACK ENERGY INC
BIRG ID Equity	BANK OF IRELAND GROUP PLC	DHI US Equity	DR HORTON INC
BK US Equity	BANK OF NEW YORK MELLON CORP	DUE GR Equity	DUERR AG
BKIA SM Equity	BANKIA SA	ETFC US Equity	E*TRADE FINANCIAL CORP
BKT SM Equity	BANKINTER SA	EMN US Equity	EASTMAN CHEMICAL CO
BAS GR Equity	BASF SE	ETN US Equity	EATON CORP PLC
BG AV Equity	BAWAG GROUP AG	EDF FP Equity	EDF
BAYN GR Equity	BAYER AG-REG	ELIOR FP Equity	ELIOR GROUP
BMW GR Equity	BAYERISCHE MOTOREN WERKE AG	ELIS FP Equity	ELIS SA
BMW3 GR Equity	BAYERISCHE MOTOREN WERKE-PRF	EMR US Equity	EMERSON ELECTRIC CO
BBY US Equity	BEST BUY CO INC	ENGI FP Equity	ENGIE
BIIB US Equity	BIOGEN INC	ENI IM Equity	ENI SPA
BNP FP Equity	BNP PARIBAS	EOG US Equity	EOG RESOURCES INC
BOL FP Equity	BOLLORE	EQR US Equity	EQUITY RESIDENTIAL
BWA US Equity	BORGWARNER INC	EBS AV Equity	ERSTE GROUP BANK AG
BOKA NA Equity	BOSKALIS WESTMINSTER	EL FP Equity	ESSILORLUXOTTICA
EN FP Equity	BOUYGUES SA	EURN BB Equity	EURONAV NV
BPE IM Equity	BPER BANCA	ETL FP Equity	EUTELSAT COMMUNICATIONS
BRE IM Equity	BREMBO SPA	RE US Equity	EVEREST RE GROUP LTD
BNR GR Equity	BRENNTAG AG	EVK GR Equity	EVONIK INDUSTRIES AG
BMY US Equity	BRISTOL-MYERS SQUIBB CO	EO FP Equity	FAURECIA
BVI FP Equity	BUREAU VERITAS SA	FDX US Equity	FEDEX CORP
BZU IM Equity	BUZZI UNICEM SPA	FITB US Equity	FIFTH THIRD BANCORP
CAI AV Equity	CA IMMOBILIEN ANLAGEN AG	FLS US Equity	FLOWERVE CORP
CABK SM Equity	CAIXABANK SA	FORTUM FH Equity	FORTUM OYJ
CPB US Equity	CAMPBELL SOUP CO	FBHS US Equity	FORTUNE BRANDS HOME & SECURI
COK GR Equity	CANCOM SE	FOXA US Equity	FOX CORP - CLASS A

BEN US Equity	FRANKLIN RESOURCES INC	KR US Equity	KROGER CO
FRA GR Equity	FRAPORT AG FRANKFURT AIRPORT	LB US Equity	L BRANDS INC
FNTN GR Equity	FREENET AG	LH US Equity	LABORATORY CRP OF AMER HLDGS
FME GR Equity	FRESENIUS MEDICAL CARE AG &	LXS GR Equity	LANXESS AG
FRE GR Equity	FRESENIUS SE & CO KGAA	LEG GR Equity	LEG IMMOBILIEN AG
GALP PL Equity	GALP ENERGIA SGPS SA	LEG US Equity	LEGGETT & PLATT INC
GPS US Equity	GAP INC/THE	LEN US Equity	LENNAR CORP-A
G1A GR Equity	GEA GROUP AG	LNC US Equity	LINCOLN NATIONAL CORP
GFC FP Equity	GECINA SA	LKQ US Equity	LKQ CORP
GIS US Equity	GENERAL MILLS INC	LYB US Equity	LYONDELLBASELL INDU-CL A
GILD US Equity	GILEAD SCIENCES INC	MTB US Equity	M & T BANK CORP
GLB ID Equity	GLANBIA PLC	MAP SM Equity	MAPFRE SA
GL US Equity	GLOBE LIFE INC	MLM US Equity	MARTIN MARIETTA MATERIALS
GYC GR Equity	GRAND CITY PROPERTIES	MAS US Equity	MASCO CORP
GBLB BB Equity	GROUPE BRUXELLES LAMBERT SA	MET US Equity	METLIFE INC
HRB US Equity	H&R BLOCK INC	B4B GR Equity	METRO AG
HIG US Equity	HARTFORD FINANCIAL SVCS GRP	METSB FH Equity	METSA BOARD OYJ
PEAK US Equity	HEALTHPEAK PROPERTIES INC	ML FP Equity	MICHELIN (CGDE)
HEI GR Equity	HEIDELBERGCEMENT AG	MU US Equity	MICRON TECHNOLOGY INC
HEN GR Equity	HENKEL AG & CO KGAA	MHK US Equity	MOHAWK INDUSTRIES INC
HEN3 GR Equity	HENKEL AG & CO KGAA VORZUG	MUV2 GR Equity	MUENCHENER RUECKVER AG-REG
HSIC US Equity	HENRY SCHEIN INC	KN FP Equity	NATIXIS
HPE US Equity	HEWLETT PACKARD ENTERPRISE	NTGY SM Equity	NATURGY ENERGY GROUP SA
HOT GR Equity	HOCHTIEF AG	NVG PL Equity	NAVIGATOR CO SA/THE
HST US Equity	HOST HOTELS & RESORTS INC	NTAP US Equity	NETAPP INC
HPQ US Equity	HP INC	NWSA US Equity	NEWS CORP - CLASS A
BOSS GR Equity	HUGO BOSS AG -ORD	NWS US Equity	NEWS CORP - CLASS B
HUH1V FH Equity	HUHTAMAKI OYJ	NXI FP Equity	NEXITY
HUM US Equity	HUMANA INC	NEE US Equity	NEXTERA ENERGY INC
JBHT US Equity	HUNT (JB) TRANSPRT SVCS INC	NN NA Equity	NN GROUP NV
HBAN US Equity	HUNTINGTON BANCSHARES INC	TYRES FH Equity	NOKIAN RENKAAT OYJ
ILD FP Equity	ILIAD SA	JWN US Equity	NORDSTROM INC
NK FP Equity	IMERYS SA	NTRS US Equity	NORTHERN TRUST CORP
IIA AV Equity	IMMOFINANZ AG	NCLH US Equity	NORWEGIAN CRUISE LINE HOLDIN
IDR SM Equity	INDRA SISTEMAS SA	NOS PL Equity	NOS SGPS
IFX GR Equity	INFINEON TECHNOLOGIES AG	NUE US Equity	NUCOR CORP
INGA NA Equity	ING GROEP NV	POST AV Equity	OESTERREICHISCHE POST AG
COL SM Equity	INMOBILIARIA COLONIAL SOCIMI	OMC US Equity	OMNICOM GROUP
INTC US Equity	INTEL CORP	OMV AV Equity	OMV AG
IP US Equity	INTERNATIONAL PAPER CO	ONTEX BB Equity	ONTEX GROUP NV
ISP IM Equity	INTESA SANPAOLO	ORCL US Equity	ORACLE CORP
IBM US Equity	INTL BUSINESS MACHINES CORP	ORA FP Equity	ORANGE
IRE IM Equity	IREN SPA	OTE1V FH Equity	OUTOTEC OYJ
DEC FP Equity	JCDECAUX SA	PCAR US Equity	PACCAR INC
JEN GR Equity	JENOPTIK AG	PKG US Equity	PACKAGING CORP OF AMERICA
JMT PL Equity	JERONIMO MARTINS	PH US Equity	PARKER HANNIFIN CORP
SJM US Equity	JM SMUCKER CO/THE	PBCT US Equity	PEOPLE'S UNITED FINANCIAL
JCI US Equity	JOHNSON CONTROLS INTERNATION	UG FP Equity	PEUGEOT SA
JPM US Equity	JPMORGAN CHASE & CO	PFE US Equity	PFIZER INC
JUN3 GR Equity	JUNGHEINRICH - PRFD	PXD US Equity	PIONEER NATURAL RESOURCES CO
KBCA BB Equity	KBC ANCORA	PIRC IM Equity	PIRELLI & C SPA
KBC BB Equity	KBC GROUP NV	POM FP Equity	PLASTIC OMNIUM
K US Equity	KELLOGG CO	PNC US Equity	PNC FINANCIAL SERVICES GROUP
KEMIRA FH Equity	KEMIRA OYJ	PNL NA Equity	POSTNL NV
KESKOB FH Equity	KESKO OYJ-B SHS	PFG US Equity	PRINCIPAL FINANCIAL GROUP
KEY US Equity	KEYCORP	PLD US Equity	PROLOGIS INC
KMB US Equity	KIMBERLY-CLARK CORP	PSM GR Equity	PROSIEBENSAT.1 MEDIA SE
KGX GR Equity	KION GROUP AG	PROX BB Equity	PROXIMUS
LI FP Equity	KLEPIERRE	PRY IM Equity	PRYSMIAN SPA
KSS US Equity	KOHL'S CORP	PUB FP Equity	PUBLICIS GROUPE
KCR FH Equity	KONECRANES OYJ	PHM US Equity	PULTEGROUP INC
AD NA Equity	KONINKLIJKE AHOLD DELHAIZE N	PVH US Equity	PVH CORP
BAMNB NA Equity	KONINKLIJKE BAM GROEP NV	QRVO US Equity	QORVO INC
KPN NA Equity	KONINKLIJKE KPN NV	QCOM US Equity	QUALCOMM INC
PHIA NA Equity	KONINKLIJKE PHILIPS NV	PWR US Equity	QUANTA SERVICES INC
KHC US Equity	KRAFT HEINZ CO/THE	DGX US Equity	QUEST DIAGNOSTICS INC

RBI AV Equity	RAIFFEISEN BANK INTERNATIONA	VIAC US Equity	VIACOMCBS INC - CLASS B
RL US Equity	RALPH LAUREN CORP	DG FP Equity	VINCI SA
RAND NA Equity	RANDSTAD NV	VOE AV Equity	VOESTALPINE AG
RJF US Equity	RAYMOND JAMES FINANCIAL INC	VOW GR Equity	VOLKSWAGEN AG
RF US Equity	REGIONS FINANCIAL CORP	VOW3 GR Equity	VOLKSWAGEN AG-PREF
REP SM Equity	REPSOL SA	WAB US Equity	WABTEC CORP
RXL FP Equity	REXEL SA	WBA US Equity	WALGREENS BOOTS ALLIANCE INC
RHI US Equity	ROBERT HALF INTL INC	WFC US Equity	WELLS FARGO & CO
RCL US Equity	ROYAL CARIBBEAN CRUISES LTD	WDC US Equity	WESTERN DIGITAL CORP
RRTL GR Equity	RTL GROUP	WU US Equity	WESTERN UNION CO
RUI FP Equity	RUBIS	WIE AV Equity	WIENERBERGER AG
RWE GR Equity	RWE AG	ZION US Equity	ZIONS BANCORP NA
SANT GR Equity	S&T AG		
SAN FP Equity	SANOFI		
SRS IM Equity	SARAS SPA		
SLB US Equity	SCHLUMBERGER LTD		
SCHW US Equity	SCHWAB (CHARLES) CORP		
SCR FP Equity	SCOR SE		
STX US Equity	SEAGATE TECHNOLOGY		
SEE US Equity	SEALED AIR CORP		
SIE GR Equity	SIEMENS AG-REG		
LIGHT NA Equity	SIGNIFY NV		
WAF GR Equity	SILTRONIC AG		
SIX2 GR Equity	SIXT SE		
SKG ID Equity	SMURFIT KAPPA GROUP PLC		
SNA US Equity	SNAP-ON INC		
BB FP Equity	SOCIETE BIC SA		
GLE FP Equity	SOCIETE GENERALE SA		
SW FP Equity	SODEXO SA		
SOF BB Equity	SOFINA		
SOW GR Equity	SOFTWARE AG		
SOLB BB Equity	SOLVAY SA		
SOP FP Equity	SOPRA STERIA GROUP		
LUV US Equity	SOUTHWEST AIRLINES CO		
SPIE FP Equity	SPIE SA		
SWK US Equity	STANLEY BLACK & DECKER INC		
STT US Equity	STATE STREET CORP		
STM IM Equity	STMICROELECTRONICS NV		
STERV FH Equity	STORA ENSO OYJ-R SHS		
SIVB US Equity	SVB FINANCIAL GROUP		
SYU US Equity	SYSCO CORP		
TPR US Equity	TAPESTRY INC		
TEL US Equity	TE CONNECTIVITY LTD		
O2D GR Equity	TELEFONICA DEUTSCHLAND HOLDI		
TEF SM Equity	TELEFONICA SA		
TEN IM Equity	TENARIS SA		
TIETO FH Equity	TIETOEVRY OYJ		
TOM2 NA Equity	TOMTOM NV		
FP FP Equity	TOTAL SE		
TT US Equity	TRANE TECHNOLOGIES PLC		
TRV US Equity	TRAVELERS COS INC/THE		
TFC US Equity	TRUIST FINANCIAL CORP		
TSN US Equity	TYSON FOODS INC-CL A		
UBI IM Equity	UBI BANCA SPA		
UCB BB Equity	UCB SA		
UN01 GR Equity	UNIPER SE		
UNI IM Equity	UNIPOL GRUPPO SPA		
UTDI GR Equity	UNITED INTERNET AG-REG SHARE		
UNH US Equity	UNITEDHEALTH GROUP INC		
UHS US Equity	UNIVERSAL HEALTH SERVICES-B		
UNM US Equity	UNUM GROUP		
UPM FH Equity	UPM-KYMMENE OYJ		
USB US Equity	US BANCORP		
FR FP Equity	VALEO SA		
VALMT FH Equity	VALMET OYJ		
VZ US Equity	VERIZON COMMUNICATIONS INC		



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