

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number	OFR10255
Fund name	Mercer KiwiSaver Scheme	Fund number	FND18
Period disclosure applies [dd/mm/yyyy]	31/03/2018		
Asset name	% of fund net assets	Security code	
BNP Paribas US Dollar account	3.52%		
The A2 Milk Company Limited	2.67%	NZATME0002S8	
Fisher & Paykel Healthcare Corporation Limited	1.65%	NZFAP0001S2	
Spark New Zealand Limited	1.38%	NZTELE0001S4	
Contact Energy Limited	1.37%	NZCENE0001S6	
Auckland International Airport Limited	1.27%	NZAI0002S6	
Fletcher Building Limited	1.17%	NZFBUE0001S0	
Meridian Energy Limited	1.01%	NZMELE0002S7	
Metlifecare Limited	0.91%	NZMETE0001S2	
Mainfreight Limited	0.84%	NZMFTE0001S9	
Westpac Business Interest Account	0.76%		
CSL LIMITED	0.60%	AU000000CSL8	
NZD BNP PARIBAS A/C	0.57%		
JOHNSON & JOHNSON COM US\$1	0.56%	US4781601046	
TRADE ME GROUP LIMITED	0.55%	NZTMEE0003S8	
NASPERS LTD	0.55%	ZAE000015889	
EBOS GROUP LIMITED	0.55%	NZEBOE0001S6	
TENCENT HLDGS LIMITED	0.53%	KYG875721634	
ALIBABA GROUP HOLDING LTD	0.53%	US01609W1027	
AMAZON COM INC	0.52%	US0231351067	
Z ENERGY LTD	0.52%	NZZELE0001S1	
MASTERCARD INC - CLASS A	0.52%	US57636Q1040	
VISTA GROUP INTERNATIONAL LTD	0.49%	NZVGLE0003S1	
PORT OF TAURANGA LTD	0.48%	NZPOTE0003S0	
RESMED INC	0.48%	US7611521078	
BNP PARIBAS NOMINEES	0.47%		
SAMSUNG ELECTRONICS CO LTD	0.47%	KR7005930003	
SUMMERSET GROUP HOLDINGS LTD	0.47%	NZSUME0001S0	
DIVERSIFIED MITNZ - NZDCASH	0.46%		
PFIZER INC COM US\$0.05	0.45%	US7170811035	
APPLE INC	0.42%	US0378331005	
ALPHABET INC COM CL C	0.41%	US02079K1079	
MERCER MITNZ	0.40%		
New Zealand Dollar Custodial Account – MITNZ Hedged Overseas Shares Portfolio B	0.40%		
UNITEDHEALTH GROUP INC COM STK US0.01	0.39%	US91324P1021	
FACEBOOK INC	0.37%	US30303M1027	
TAIWAN SEMICON MANUFACTURING CO LTD	0.37%	TW0002330008	
HOME DEPOT USD0.05	0.36%	US4370761029	
ABBVIE INC COM USD0.01	0.36%	US00287Y1091	
MACQUARIE GROUP LTD	0.36%	AU000000MQG1	
KIWI PROPERTY GROUP LIMITED	0.36%	NZKPGE0001S9	
EXXON MOBIL CORPORATION	0.36%	US30231G1022	
TAIWAN SEMICONDUCT MANUFACTURING USD	0.35%	US8740391003	
ANTHEM INC	0.35%	US0367521038	
MICROSOFT CORP USD0.00005	0.35%	US5949181045	
VISA INC - A	0.34%	US92826C8394	
SKYCITY ENTERTAINMENT GROUP LIMITED	0.32%	NZSKCE0001S2	
PRUDENTIAL PLC	0.32%	GB0007099541	
BERKSHIRE HATHAWAY INC - CLASS B	0.31%	US0846707026	
FREIGHTWAYS LIMITED	0.31%	NZFREE0001S0	
MERCURY NZ LIMITED	0.31%	NZMRPE0001S2	
ADOBE SYSTEMS INC	0.29%	US00724F1012	
THE WALT DISNEY CO	0.29%	US2546871060	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK USD0.20	0.29%	US4592001014	
NESTLE SA	0.29%	CH0038863350	
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.29%	US7960508882	
INTEL CORP USD0.001	0.28%	US4581401001	
JP MORGAN CHASE & CO	0.28%	US46625H1005	
SCALES CORP LTD	0.28%	NZSCL0002S8	
NK LUKOIL PAO	0.28%	US69343P1057	
WESFARMERS LIMITED	0.27%	AU000000WES1	
VERIZON COMMUNICATIONS	0.27%	US92343V1044	
SAP AG	0.27%	DE0007164600	
FUTURE MARGINS-USD	0.27%		

PEPSICO INC CAP US\$0.01 2/3	0.27%	US7134481081
MOODYS CORPORATION	0.27%	US6153691059
NATIONAL AUSTRALIA BANK LIMITED	0.26%	AU000000NAB4
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	0.26%	AU000000JHG6
NOVARTIS AG - CHF0.50 (REGD)	0.26%	CH0012005267
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.26%	CH0012032048
CISCO SYSTEMS INC US	0.25%	US17275R1023
MERCK & CO INC NEW COM	0.23%	US58933Y1055
XERO LIMITED ORDINARY FULLY PAID	0.23%	NZXROE0001S2
COLGATE PALMOLIVE USD1	0.23%	US1941621039
CITIGROUP INC USD	0.23%	US1729674242
PROCTER & GAMBLE COMPANY	0.23%	US7427181091
AIR NEW ZEALAND LTD	0.22%	NZAIRE0001S2
GTN LTD	0.21%	AU000000GTN3
WALGREENS BOOTS AL COM USD0.01	0.20%	US9314271084
AT & T INC	0.20%	US00206R1023
DIAGEO ORD 28 101/108P	0.20%	GB0002374006
BANK OF AMERICA CORPORATION	0.20%	US0605051046
AIA GROUP LTD	0.19%	HK0000069689
UNI-PRESIDENT ENTERPRISES CORPORATION	0.19%	TW0001216000
APN OUTDOOR GROUP PTY LIMITED	0.19%	AU000000APO2
APPLIED MATERIALS US	0.19%	US0382221051
WESTPAC BANKING CORP	0.19%	AU000000WBC1
TOTAL SA	0.18%	FR0000120271
RYMAN HEALTHCARE LTD	0.18%	NZRYME0001S4
COMCAST CORP	0.18%	US20030N1019
GILEAD SCIENCES INC	0.18%	US3755581036
GENTRACK GROUP LIMITED ORDINARY SHARES	0.18%	NZGTKE0002S9
INTUIT INC	0.18%	US4612021034
PACIFIC EDGE LTD NPV	0.18%	NZPEBE0002S1
New Zealand Dollar Custodial Account – MITNZ Overseas Shares Portfolio B	0.18%	
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.18%	AU000000SYR9
KATHMANDU HOLDINGS LTD	0.18%	NZKMDE0001S3
BHP BILLITON LIMITED	0.18%	AU000000BHP4
Outstanding Settlement Receipts - USD	0.17%	
MCDONALD'S CORP	0.17%	US5801351017
ORACLE CORP USD0.01	0.17%	US68389X1054
3M CO	0.17%	US88579Y1010
VECTOR LIMITED	0.17%	NZVCTE0001S7
AMGEN INC	0.17%	US0311621009
New Zealand Dollar Custodial Account – MITNZ Overseas Low Volatility Shares Portfolio	0.17%	
New Zealand Dollar Custodial Account – MITNZ Emerging Markets Portfolio	0.17%	
MS & AD INSURANCE GROUP HOLDINGS	0.17%	JP3890310000
ESTEE LAUDER COMPANIES	0.16%	US5184391044
SANFORD LTD	0.16%	NZSANE0001S0
PTT GLOBAL CHEMICAL PCL	0.16%	TH1074010R12
Income Due - NZD	0.16%	
ALPHABET INC CAP STK USD0.001 CL A	0.16%	US02079K3059
OIL SEARCH LIMITED	0.16%	PG0008579883
ROYAL CARIBBEAN CRUISES LTD	0.16%	LR0008862868
BANCO BRADESCO SA-PREF	0.16%	BRBBDACNPR8
CHARTER HALL GROUP	0.16%	AU000000CHCO
SANOFI	0.15%	FR0000120578
BAIDU INC -SPON ADR	0.15%	US0567521085
WASTE MANAGEMENT INC COM USD0.01	0.15%	US94106L1098
ITAU UNIBANCO HOLDING SA	0.15%	BRITUBACNPR1
YUM! BRANDS INC	0.15%	US9884981013
COCA COLA CO USD	0.15%	US1912161007
CAPITAL ONE FINANCIAL CORPORATION	0.15%	US14040H1059
CIGNA CORP	0.15%	US1255091092
NIPPON TEL & TEL CORP JPY	0.15%	JP3735400008
VANECK VECTORS ETF JR GOLD MINERS ETF	0.15%	US92189F7915
GLAXOSMITHKLINE PLC	0.14%	GB0009252882
DDI Y5000	0.14%	JP3496400007
PRUDENTIAL FINANCIAL INC	0.14%	US7443201022
BNP PARIBAS SA	0.14%	FR0000131104
LILLY (ELI) & CO USD	0.14%	US5324571083
CLOROX CO DEL	0.14%	US1890541097
KIMBERLY CLARK CORP COM USD1.25	0.14%	US4943681035
BIOGEN INC	0.14%	US09062X1037
TEGEL GROUP HOLDINGS LTD	0.13%	NZTGHE0001S7
CVS HEALTH CORP	0.13%	US1266501006
CRH PLC LONDON LISTING	0.13%	IE0001827041
METTLER TOLEDO INTL	0.13%	US5926881054

CELGENE CORP	0.13%	US1510201049
INSPERITY INC COM USD0.01	0.13%	US45778Q1076
CHEMED CORPORATION	0.13%	US16359R1032
BORAL LIMITED	0.13%	AU000000BLD2
QUEST DIAGNOSTICS	0.13%	US74834L1008
AETNA INC	0.13%	US00817Y1082
WESTFIELD CORPORATION	0.13%	AU000000WFD0
HCA HEALTHCARE INC	0.13%	US40412C1018
VALE SA	0.13%	US91912E1055
COGNIZANT TECH SOLUTIONS A	0.13%	US1924461023
SYSCO CORPORATION COM USD1.00	0.13%	US8718291078
ICICI BANK SPON ADR	0.13%	US45104G1040
HEWLETT PACKARD CO	0.13%	US40434L1052
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.12%	US7835132033
WAL MART DE MEXICO	0.12%	MX01WA000038
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	0.12%	AU000000ANZ3
EXPRESS SCRIPTS IN COM	0.12%	US30219G1085
ENI SPA	0.12%	US26874R1086
FIAT CHRYSLER AUTOMOBILES NV	0.12%	NL0010877643
CHINA CONSTRUCTION BANK	0.12%	CNE1000002H1
SUMITOMO MITSUI FINANCIAL GROUP	0.12%	JP3890350006
CLP HOLDINGS LIMITED HKD	0.12%	HK0002007356
CANADIAN NATL RAILWAY CO	0.12%	CA1363751027
WATERS CORPORATION	0.12%	US9418481035
MANPOWER GROUP	0.12%	US56418H1005
FDX CORP COM USD0.10	0.12%	US31428X1063
PHILIPS LIGHTING NV	0.12%	NL0011821392
NTT DOCOMO INC	0.12%	JP3165650007
ABIOMED INC	0.12%	US0036541003
TARGET CORPORATION	0.12%	US87612E1064
HON HAI PRECISION INDUSTRY	0.12%	TW0002317005
CHINA PETROLEUM & CHEMICAL	0.11%	CNE1000002Q2
WELLS FARGO & COMPANY	0.11%	US9497461015
GENPACT LTD	0.11%	BMG3922B1072
STATOIL ASA	0.11%	NO0010096985
GOODMAN GROUP	0.11%	AU000000GMG2
GAMING AND LEISURE P COM USD0.01	0.11%	US36467J1088
SMC CORP JPY50	0.11%	JP3162600005
LYONDELLBASELL INDUSTRIES	0.11%	NL0009434992
BRISTOL MYERS SQUIBB COMPANY	0.11%	US1101221083
ZOETIS INC	0.11%	US98978V1035
AMDOCS LIMITED	0.11%	GB0022569080
AMERICA MOVIL SA DE CV - SER L	0.11%	MXP001691213
PNC FINANCIAL SERVICES GROUP	0.11%	US6934751057
RIO TINTO PLC ORD 10P GBP	0.10%	GB0007188757
MARKEL CORPORATION	0.10%	US5705351048
ATLAS COPCO AB SER B NPV	0.10%	SE0006886768
CARLSBERG AS - B	0.10%	DK0010181759
CHINA MOBILE LTD	0.10%	HK0941009539
DANAHER CORP	0.10%	US2358511028
LG ELECTRONICS INC	0.10%	KR7066570003
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.10%	US80585Y3080
APACHE CORP	0.10%	US0374111054
GRUBHUB INC	0.10%	US4001101025
UNILEVER NV-CVA	0.10%	NL0000009355
HUMANA INC	0.10%	US4448591028
LINCOLN NATL CORPORATION IND USD	0.10%	US5341871094
TELENOR ASA	0.10%	NO0010063308
DISCOVER FINANCIAL SERVICES	0.10%	US2547091080
SCHINDLER HOLDING-PART CERT	0.10%	CH0024638196
NINTENDO CO LTD JP50	0.10%	JP3756600007
SALESFORCE.COM INC	0.10%	US79466L3024
ORKLA ASA	0.10%	NO0003733800
AUTOMATIC DATA PROC.	0.10%	US0530151036
ITOCHU CORP JPY	0.10%	JP3143600009
ALLSTATE CORP	0.10%	US0200021014
CHINATRUST FINANCIAL HOLDING CO LTD	0.10%	TW0002891009
ARTHUR J GALLAGHER CO	0.10%	US3635761097
CENTERPOINT ENERGY INC	0.10%	US15189T1079
LAS VEGAS SANDS CORP	0.10%	US5178341070
AMERICAN EXPRESS USD	0.10%	US0258161092
LEGAL & GENERAL GROUP PLC	0.10%	GB0005603997
INTUITIVE SURGICAL INC	0.10%	US46120E6023
FORTUM OYJ	0.09%	FI0009007132

EOG RESOURCES INC	0.09%	US26875P1012
New Zealand Dollar Custodial Account – MITNZ Overseas Shares Portfolio	0.09%	
CME GROUP INC COM	0.09%	US12572Q1058
ASTELLAS PHARMA NPV	0.09%	JP3942400007
PERNOD-RICARD SA	0.09%	FR0000120693
YANDEX N.V. COM	0.09%	NL0009805522
New Zealand Dollar Custodial Account – MITNZ Trans Tasman Shares Portfolio	0.09%	
FAIRFAX FINL HOLDINGS LTD CAD	0.09%	CA3039011026
THERMO FISHER SCIENTIFIC INC	0.09%	US8835561023
UNITED TECHNOLOGIES COM STK USD5	0.09%	US9130171096
TORCHMARK CORP	0.09%	US8910271043
BHP BILITON PLC	0.09%	GB0000566504
NVIDIA CORP	0.09%	US67066G1040
BAXTER INTL INC COM US\$1	0.09%	US0718131099
EBAY INC	0.09%	US2786421030
MONDELEZ INTERNATIONAL INC	0.09%	US6092071058
KEYENCE CORP	0.09%	JP3236200006
COMPAGNIE FINANCIERE RICHEMONT SA	0.09%	CH0210483332
WALMART INC	0.09%	US9311421039
TOKYU CORP NPV	0.09%	JP3574200006
BANK OF IRELAND GR EUR1	0.09%	IE00BD1RP616
CK INFRASTRUCTURE	0.09%	BMG2178K1009
B3 SA COM NPV TEMP	0.09%	DU0BG36ZK1D3
ICA GRUPPEN AB	0.09%	SE0000652216
RELIANCE STEEL & ALUMINUM CO	0.09%	US7595091023
EXELON CORPORATION	0.09%	US30161N1019
VALERO ENERGY CORP	0.09%	US91913Y1001
TELIA COMPANY AB	0.09%	SE0000667925
SHUFERSAL LTD	0.08%	IL0007770378
HDFC BANK LTD-ADR	0.08%	US40415F1012
REPSOL SA	0.08%	ES0173516115
CHUO MITSUI TRUST HOLDINGS INC	0.08%	JP3892100003
VOESTALPINE AG	0.08%	AT0000937503
UNITED PARCEL SERVICE - B	0.08%	US9113121068
METLIFE INC	0.08%	US59156R1086
GENERAL MILLS INC	0.08%	US3703341046
VERISK ANALYTICS I COM USD0.001 CLASS A	0.08%	US92345Y1064
BCE INC COM NPV	0.08%	CA05534B7604
VOYA FINANCIAL INC	0.08%	US9290891004
CH ROBINSON WORLDWIDE INC	0.08%	US12541W2098
METRO PERFORMANCE NPV	0.08%	NZMPGE0001S5
SWISSCOM AG - CHF17 REGISTERED SHARES	0.08%	CH0008742519
OTP BANK RT	0.08%	HU0000061726
ANGLO AMERICAN PLC (SA LINE)	0.08%	GB00B1XZS820
OLYMPUS CORPORATION	0.08%	JP3201200007
POWER ASSETS HOLDINGS LIMITED	0.08%	HK0006000050
BARLOWORLD LTD	0.08%	ZAE000026639
VERTEX PHARMACEUTICALS INC	0.08%	US92532F1003
SWISS RE AG	0.08%	CH0126881561
ABANO HEALTHCARE GROUP LTD	0.08%	NZNPEE0001S8
RAYTHEON COMPANY	0.08%	US7551115071
PUBLIC SERVICE ENTERPRISE GROUP INC	0.08%	US7445731067
UNION CHIMIQUE UCB SA	0.08%	BE0003739530
ROHM CO LTD	0.08%	JP3982800009
BUREAU VERITAS SA	0.08%	FR0006174348
BANK OF MONTREAL CAD	0.08%	CA0636711016
BANK OF CHINA LTD HK	0.08%	CNE1000001Z5
PING AN INSURANCE GROUP OF CHINA LIMITED	0.08%	CNE1000003X6
CANADIAN IMPERIAL BANK	0.08%	CA1360691010
TERADYNE INC	0.08%	US8807701029
AMERIPRISE FINANCIAL INC	0.08%	US03076C1062
CYBERAGENT INC	0.08%	JP3311400000
SK HYNIX INC	0.08%	KR7000660001
NORFOLK SOUTHERN CORP USD	0.08%	US6558441084
HENKEL AG & CO KGAA NON VTG PREF	0.08%	DE0006048432
ENCOMPASS HLTH CRP COM USD	0.08%	US29261A1007
TD AMERITRADE HOLDING CORP	0.08%	US87236Y1082
MITSUBISHI UFJ FINANCIAL	0.08%	JP3902900004
MARKETAXESS HLDGS COM	0.08%	US57060D1081
TAKEDA PHARMACEUTICAL CO LTD	0.08%	JP3463000004
UNUMPROVIDENT CORPORATION	0.08%	US91529Y1064
RED HAT INC	0.08%	US7565771026
CARTERS INC	0.08%	US1462291097
NETEASE INC ADR	0.08%	US64110W1027

SERVICE CORPORATION INTERNATIONAL	0.08%	US8175651046
CANON INC	0.07%	JP3242800005
LAMB WESTON HOLDINGS INC	0.07%	US5132721045
DEUTSCHE BOERSE AG	0.07%	DE0005810055
AXA	0.07%	FR0000120628
MITSUBISHI TANABE PHARMA CORP	0.07%	JP3469000008
THE TORONTO DOMINION BANK	0.07%	CA8911605092
REPUBLIC SERVICES INC	0.07%	US7607591002
SINGAPORE TELECOMMUNICATIONS	0.07%	SG1T75931496
COVESTRO AG	0.07%	DE0006062144
NEXON CO LTD NPV TEMP	0.07%	DU0B63QM77D4
ESSITY AB SER B NPV	0.07%	SE0009922164
GENERAL MOTORS CO	0.07%	US37045V1008
ENEL SPA	0.07%	IT0003128367
MIZUHO FINANCIAL GROUP INC	0.07%	JP3885780001
QUALCOMM INC	0.07%	US7475251036
58 COM INC	0.07%	US31680Q1040
LOWE'S COS INC	0.07%	US5486611073
PTT PUBLIC COMPANY THB10	0.07%	TH0646010R18
MARTIN MARIETTA MATERIALS	0.07%	US5732841060
CTRIIP COM INTERNATIONAL LTD	0.07%	US22943F1003
FORD MOTOR COMPANY	0.07%	US3453708600
TIM PARTICIPACoes SPON ADR	0.07%	US88706P2056
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.07%	NZOCAE000250
TJX COS INC	0.07%	US8725401090
Income Due - JPY	0.07%	
AUTOHOME INC	0.07%	US05278C1071
BROWN BROWN INC TEM	0.07%	DU02692687D6
MICHAEL KORS HOLDING	0.07%	VGG607541015
LEAR CORP	0.07%	US5218652049
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.07%	CNE1000003G1
KLA TENCOR CORPORATION COM USD 0.01	0.07%	US4824801009
HYPERMARCAS SA	0.07%	BRHYPEACNOR0
MORGAN STANLEY	0.07%	US6174464486
S AND P GLOBAL INC COM USD1	0.07%	US78409V1044
HSBC HOLDINGS PLC	0.07%	GB0005405286
COSTCO WHOLESALE CORP	0.07%	US22160K1051
CARDINAL HEALTH INC	0.07%	US14149Y1082
MICHELIN B (CGDE)-B	0.07%	FR0000121261
MAXIS BHD	0.07%	MYL6012O0008
CHINA LIFE INSURANCE CO LTD	0.07%	TW0002823002
SSE PLC	0.07%	GB0007908733
ITT INC COM USD 1.00	0.07%	US45073V1089
FIRST REPUBLIC BANK	0.07%	US33616C1009
EVEREST RE GROUP LTD	0.07%	BMG3223R1088
SUNTRUST BKS INC USD	0.06%	US8679141031
ADVANTEST CORP	0.06%	JP3122400009
CAMPBELL SOUP CO USD	0.06%	US1344291091
ROYAL DUTCH SHELL PLC - A SHARES	0.06%	GB00B03MLX29
ATCO LTD	0.06%	CA0467894006
CATHAY FINANCIAL HOLDING CO	0.06%	TW0002882008
MYLAN NV EURO.01	0.06%	NL0011031208
ROYAL UNIBREW AS	0.06%	DK0060634707
INPEX CORPORATION	0.06%	JP3294460005
BANK HAPoALIM LTD	0.06%	IL0006625771
SWISS LIFE HOLDING AG	0.06%	CH0014852781
USANA HELATH SCIENCES INC	0.06%	US90328M1071
RESONA HOLDINGS INC	0.06%	JP3500610005
MAXIMUS INC COM NPV	0.06%	US5779331041
MONSTER BEV CORP COM	0.06%	US61174X1090
ITAU UNIBANCO HOLDING SA ADR	0.06%	US4655621062
SEATTLE GENETICS INC	0.06%	US8125781026
TESLA INC	0.06%	US88160R1014
SHIN-ETSU CHEM CO Y50	0.06%	JP3371200001
WELLCARE HEALTH PLANS INC	0.06%	US94946T1060
SVENSKA HANDELSBKN SER A NPV	0.06%	SE0007100599
KIRIN HOLDINGS CO LTD	0.06%	JP3258000003
DEUTSCHE LUFTHANSA AG	0.06%	DE0008232125
AMERICA MOVIL SAB DE CV-ADR SERIES L	0.06%	US02364W1053
A P MOLLER-MAERSK B	0.06%	DK0010244508
TELEKOM AUSTRIA AG	0.06%	AT0000720008
SIRIUS XM HLDGS IN COM USD 0.001	0.06%	US82968B1035
AYALA CORPORATION	0.06%	PHY0486V1154
WABTEC CORP	0.06%	US9297401088

SOUTHERN CO COM USD	0.06%	US8425871071
BKW AG	0.06%	CH0130293662
EPAM SYSTEMS INC	0.06%	US29414B1044
AMBEV SA COM NPV	0.06%	BRABEVACNOR1
EATON CORP PLC COM USD 0.50	0.06%	IE00B8KQN827
THE NAVIGATOR COMP	0.06%	PTPTIOAM0006
WYNDHAM WORLDWIDE CORP	0.06%	US98310W1080
GOLDMAN SACHS GROUP INC.	0.06%	US38141G1040
LAM RESEARCH CORPORATION	0.06%	US5128071082
DONALDSON COMPANY INC	0.06%	US2576511099
UBS GROUP AG	0.06%	CH0244767585
SKECHERS USA CL A	0.06%	US8305661055
MEDTRONIC PLC	0.06%	IE00BTN1Y115
CENTRICA PLC	0.06%	GB00B033F229
US BANCORP	0.06%	US9029733048
KROGER CO COM USD1.00	0.06%	US5010441013
DAIMLER AG	0.06%	DE0007100000
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.06%	MXP370711014
KEIHIN CORPORATION	0.06%	JP3277230003
LPL FINANCIAL HOLDINGS INC	0.06%	US50212V1008
MAGNA INTERNATIONAL INC COM NPV	0.06%	CA5592224011
CENTRAL JAPAN RAILWAY CO	0.06%	JP3566800003
UNILEVER PLC	0.06%	GB00B10RZP78
GEORGE WESTON LTD	0.06%	CA9611485090
BP P.L.C	0.06%	GB0007980591
COMPASS GROUP ORD GBP0 1105	0.06%	GB00BD6K4575
CONSTELLATION BRANDS INC-A	0.06%	US21036P1084
STANDARD BANK GROUP	0.06%	ZAE000109815
LEUCADIA NATIONAL CORP	0.06%	US5272881047
SITEONE LANDSCAPE SUPPLY INC	0.06%	US82982L1035
Outstanding Settlement Receipts - NZD	0.06%	
SCHNEIDER ELECTRIC SE	0.06%	FR0000121972
KB FINANCIAL GROUP INC	0.06%	KR7105560007
DOLLAR GENERAL	0.06%	US2566771059
WOODSIDE PETROLEUM LTD	0.06%	AU000000WPL2
UNION PACIFIC CORP	0.06%	US9078181081
EXELIXIS INC	0.06%	US30161Q1040
SAPPI LIMITED	0.05%	ZAE000006284
MOTOROLA SOLUTIONS INC	0.05%	US6200763075
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.05%	CNE100000593
MITSUI & CO LTD JPY	0.05%	JP3893600001
ENTERGY CORP NEW	0.05%	US29364G1031
JARDINE MATHESON HOLDINGS LIMITED	0.05%	BMG507361001
CORELOGIC INC	0.05%	US21871D1037
MYRIAD GENETICS INC	0.05%	US62855J1043
BARCLAYS PLC	0.05%	GB0031348658
ATLAS COPCO AB	0.05%	SE0006886750
PRINCIPAL FINANCIAL GROUP	0.05%	US74251V1026
ADECCO GROUP AG	0.05%	CH0012138605
ABB LTD	0.05%	CH0012221716
THE HERSHEY COMPANY	0.05%	US4278661081
BANK OF NEW YORK MELLON CORP	0.05%	US0640581007
LENDINGTREE INC	0.05%	US52603B1070
PAYPAL HOLDINGS INC	0.05%	US70450Y1038
OC OERLIKON CORP AG REG	0.05%	CH0000816824
KOHL'S CORPORATION	0.05%	US5002551043
WADDELL REED FINANCIAL-A	0.05%	US9300591008
EROAD LTD NPV	0.05%	NZERDE0001S5
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.05%	US1598641074
KELLOGG COMPANY	0.05%	US4878361082
INTERACTIVE BROKERS GRO-CL	0.05%	US45841N1072
YAMAHA MOTOR CO	0.05%	JP3942800008
ROYAL MAIL PLC	0.05%	GB00BDVZY77
BORGWARNER INC	0.05%	US0997241064
NETFLIX INC	0.05%	US64110L1061
KONINKLIJKE AHOLD DELHAIZE NV	0.05%	NL0011794037
TOKYO ELECTRON LTD JPY	0.05%	JP3571400005
MARRIOTT VACATIONS WORLDWIDE CORP	0.05%	US57164Y1073
SERKO LTD	0.05%	NZSKOE0001S7
PETROLEO BRASILEIRO SA - ADR	0.05%	US71654V1017
AFLAC INC	0.05%	US0010551028
FX POSITIONS	0.05%	
FORMOSA CHEMICALS & FIBRE CORPORATION	0.05%	TW0001326007
SWIRE PACIFIC	0.05%	HK0019000162

GENMAB AS	0.05%	DK0010272202
JERONIMO MARTINS SGPS SA	0.05%	PTJMT0AE0001
PERSOL HOLDINGS CO NPV	0.05%	SB3CY709
APERAM S.A. NPV	0.05%	LU0569974404
AMERICAN INTERNATIONAL GROUP	0.05%	US0268747849
SOCIETE GENERALE SA	0.05%	FR0000130809
GOODYEAR TIRE & RUBB	0.05%	US3825501014
New Zealand Dollar Custodial Account – MITNZ Hedged Overseas Shares Portfolio	0.05%	
ALNYLAM PHARMACEUTICALS INC	0.05%	US02043Q1076
INFINEON TECHNOLOGIES AG	0.05%	DE0006231004
RIO TINTO LIMITED	0.05%	AU000000RIO1
RECRUIT HLDGS CO LNPV	0.05%	JP3970300004
THAI OIL PCL	0.05%	TH0796010R11
WPP 2012 PLC ORD GBP 0.10	0.05%	JE00B8KF9B49
TRAVELERS COS INC / THE	0.05%	US89417E1091
JXTG HOLDINGS INC	0.05%	JP3386450005
GBP BNP PARIBAS A/C	0.05%	
UBE INDUSTRIES LTD JPY	0.05%	JP3158800007
WH GROUP LTD	0.05%	KYG960071028
FIFTH THIRD BANCORP	0.05%	US3167731005
DEUTSCHE POST AG	0.05%	DE0005552004
MCKESSON CORP	0.05%	US58155Q1031
OMNICOM GROUP	0.05%	US6819191064
BBA AVAIATION PLC	0.05%	GB00B1FP8915
HAYS PLC	0.05%	GB0004161021
TORO CO	0.05%	US8910921084
BCE INC	0.05%	CA05534B7604
KAO CORPORATION JPY50	0.05%	JP3205800000
GREEN DOT CORP	0.05%	US39304D1028
TIME WARNER INC	0.05%	US8873173038
ALLIANCEBERNSTEIN HOLDING LP	0.05%	US01881G1067
WESTERN UNION CO	0.05%	US9598021098
BIG LOTS INC	0.05%	US0893021032
CELESIO AG	0.05%	DE000CLS1001
RINGCENTRAL INC	0.05%	US76680R2067
CHINA COMMUNICATIONS CONSTRUCTION COMPANY LIMITED H	0.05%	CNE1000002F5
CEZ AS	0.05%	CZ0005112300
PITNEY BOWES INCORPORATED	0.05%	US7244791007
TATNEFT PJSC ADS	0.05%	US8766292051
KIRBY CORP	0.05%	US4972661064
INCHCAPE PLC NEW	0.05%	GB00B61TVQ02
ENGIE AUG5	0.05%	FR0010208488
QANTAS AIRWAYS LIMITED	0.04%	AU000000QAN2
BANK NEGARA INDONESIA PT	0.04%	ID1000096605
CNO FINANCIAL GROUP INC	0.04%	US12621E1038
REGIONS FINANCIAL CORP	0.04%	US7591EP1005
MUENCHENER RUECKVER RG-REG	0.04%	DE0008430026
LOBLAW COMPANIES LTD	0.04%	CA5394811015
NITTO DENKO CORPORATION	0.04%	JP3684000007
SOJITZ CORPORATION	0.04%	JP3663900003
SPH REIT	0.04%	SG2G02994595
NOVATEK PJSC	0.04%	US6698881090
BED BATH & BEYOND INC	0.04%	US0758961009
Income Due - USD	0.04%	
STANDARD CHARTERED	0.04%	GB0004082847
ALIGN TECHNOLOGY INC	0.04%	US0162551016
DUKE ENERGY CORP COM USD 0.001 POST REV SPLT	0.04%	US26441C2044
DIC CORPORATION	0.04%	JP3493400000
VERISIGN INC	0.04%	US92343E1029
RITCHIE BROS AUCTIONEERS INC	0.04%	CA7677441056
MOBILE TELESYSTEMS PJSC ADR	0.04%	US6074091090
WESTERN DIGITAL CORP	0.04%	US9581021055
UNICREDIT SPA	0.04%	IT0005239360
PUBLIC BANK BERHAD	0.04%	MYL1295O0004
ORICA LIMITED	0.04%	AU0000000R11
JACK HENRY & ASSOCIATES INC	0.04%	US4262811015
PARGESA HOLDING SA-BR	0.04%	CH0021783391
CHINA BIOLOGIC PR COM USD	0.04%	KYG215151047
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS A	0.04%	US8485741099
SCHIBSTED ASA SER A	0.04%	NO0003028904
ROYAL DUTCH SHELL PLC-B SHS	0.04%	GB00B03MMM408
BRUKERS CORPORATION	0.04%	US1167941087
PHILLIPS 66 COM USD0.01	0.04%	US7185461040
DARDEN RESTAURANTS INC	0.04%	US2371941053

FRANKLIN RESOURCES INC	0.04%	US3546131018
MITSUBISHI ELECTRIC	0.04%	JP3902400005
LIVANOVA PLC	0.04%	GB00BYMT0J19
IMPERIAL OIL LTD	0.04%	CA4530384086
ANGLO AMERICAN PLC	0.04%	GB00B1XZS820
HOWARD HUGHES CORP	0.04%	US44267D1072
POHANG IRON & STEEL COMPANY LIMITED	0.04%	KR7005490008
NEW RELIC INC	0.04%	US64829B1008
LIVE NATION INC	0.04%	US5380341090
LEE & MAN PAPER MANUFACTURING	0.04%	KYG5427W1309
DEN DANSKE BANK AS DKK	0.04%	DK0010274414
OJI HOLDINGS CORP	0.04%	JP3174410005
STERICYCLE INC	0.04%	US8589121081
MITSUI CHEMICALS INC	0.04%	JP3888300005
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.04%	US98954M2008
BANCA MEDIOLANUM SPA	0.04%	IT0004776628
AFFILIATED MANAGERS GROUP	0.04%	US0082521081
BANCO DO BRASIL SA	0.04%	BRBBASACNOR3
MICRON TECHNOLOGY INC USD	0.04%	US5951121038
LLOYDS BANKING GROUP PLC	0.04%	GB0008706128
DISTRIBUIDORA INTERNACIONA	0.04%	ES0126775032
CREDIT AGRICOLE SA	0.04%	FR0000045072
CELANESE CORP SERIES A	0.04%	US1508701034
KOMATSU LTD JPY	0.04%	JP3304200003
VANECK VECTORS ETF GOLD MINERS ETF	0.04%	US92189F1066
KURJITA WATER INDUSTRIES	0.04%	JP3270000007
TELSTRA CORPORATION LIMITED	0.04%	AU000000TSL2
SANDS CHINA LIMITED	0.04%	KYG7800X1079
SHINSHO CORP	0.04%	JP3374000002
AXFOOD AB NPV POST SPLIT	0.04%	SE0006993770
NOMURA SECURITIES Y50	0.04%	JP3762600009
AMERICAN AIRLINES COM USD1	0.04%	US02376R1023
ACCENTURE PLC	0.04%	IE00B4BNMY34
JFE HOLDINGS INC	0.04%	JP3386030005
PETRONAS DAGANGAN BHD	0.04%	MYL5681O0001
GREGGS PLC	0.04%	GB00B63QSB39
FAIR ISAAC CORPORATION	0.04%	US3032501047
PUBLICIS GROUPE	0.04%	FR0000130577
BERKELEY GROUP PLC UNITS	0.04%	GB00B02L3W35
CENOVUS ENERGY INC COM NPV	0.04%	CA15135U1093
UNITED CONTINENTAL HOLDINGS	0.04%	US9100471096
3I GROUP PLC	0.04%	GB00B1YW4409
TENAGA NASIONAL BERHAD	0.04%	MYL5347O0009
SANDERSON FARMS INC	0.04%	US8000131040
LEGGETT & PLATT INCORPORATED USD0.01	0.04%	US5246601075
Outstanding Settlement Receipts - JPY	0.04%	
SIGNET JEWELERS LTD	0.04%	BMG812761002
VEOLIA ENVIRONMENT	0.04%	FR0000124141
WILLIAM DEMANT HOL DKK0.20	0.04%	DK0060738599
HEWLETT PACKARD ENTERPRISE CO	0.04%	US42824C1099
SSAB AB SERIES B	0.04%	SE0000120669
CNOOC LTD	0.04%	HK0883013259
NIPPON STEEL SUMITOMO METAL	0.04%	JP3381000003
ISUZU MOTORS JPY50	0.04%	JP3137200006
AGRICULTURAL BANK OF CHINA	0.04%	CNE100000Q43
CHURCHILL DOWNS INCORPORATED	0.04%	US1714841087
JD COM INC	0.04%	US47215P1066
FIRSTENERGY CORP USD	0.04%	US3379321074
ADARO ENERGY PT	0.04%	ID1000111305
CUMMINS INC	0.04%	US2310211063
FUBON FINANCIAL HLDG	0.04%	TW0002881000
KB FINANCIAL GROUP INC - ADR	0.04%	US48241A1051
VALOR HOLDINGS CO LTD	0.04%	JP3778400006
JAPAN POST BANK CO LTD	0.04%	JP3946750001
MACYS INC	0.04%	US55616P1049
NATIONAL HEALTHCARE CORP	0.04%	US6359061008
LONKING HOLDINGS LTD	0.04%	KYG5636C1078
RED ELECTRICA DE ES	0.04%	ES0173093024
CHECK POINT SOFTWARE TECH	0.04%	IL0010824113
APTIV PLC COM USD001	0.04%	JE00B783TY65
DEUTSCHE TELEKOM AG DEM	0.04%	DE0005557508
TIANNENG POWER ORD	0.04%	KYG8655K1094
SALZGITTER AG	0.04%	DE0006202005
SEI INVESTMENTS COMPANY	0.04%	US7841171033

POLSKI KONCERN NAFTOWY	0.04%	PLPKN0000018
KINGFISHER PLC GBP0.1571	0.04%	GB0033195214
KYOCERA CORP JPY50	0.04%	JP3249600002
AMC NETWORKS INC COM USD0.01 CL A	0.04%	US00164V1035
CHINA PETROLEUM AND CHEMICAL CORP	0.04%	US16941R1086
SOLVAY SA BELGIAN BEF	0.04%	BE0003470755
SUZUKI MOTOR CORP	0.04%	JP3397200001
VODAFONE GROUP ORD USD0.2095238	0.04%	GB00BH4HKS39
BANGKOK DUSIT MEDICAL SERVICES PCL	0.04%	TH0264010R10
EMERSON ELECTRIC CO	0.04%	US2910111044
ON SEMICONDUCTOR CORPORATION	0.04%	US6821891057
WESTLAKE CHEMICAL CORP	0.04%	US9604131022
TE CONNECTIVITY LTD	0.04%	CH0102993182
LG CHEM LTD	0.04%	KR7051910008
BELLWAY GBP0.125	0.04%	GB0000904986
SMURFIT KAPPA GROUP PLC	0.04%	IE00B1RR8406
MORNINGSTAR INC	0.04%	US6177001095
INTESA SANPAOLO SPA	0.03%	IT0000072618
HAIER ELECTRONICS GROUP CO LTD	0.03%	BMG423131256
TERADATA CORP	0.03%	US88076W1036
NAVIENT CORP	0.03%	US63938C1080
ROYAL BK SCOT GRP ORD GBP1 POST CONS	0.03%	GB00B7T77214
BIO RAD LABORATORIES INC CLASS A	0.03%	US0905722072
SYNTEL INC	0.03%	US87162H1032
FISERV INC COM	0.03%	US3377381088
LINCOLN ELECTRIC HOLDINGS INC	0.03%	US5339001068
UK COMMERCIAL PROPERTY TRUST	0.03%	GB00B19Z2J52
EASTMAN CHEMICAL COM	0.03%	US2774321002
CHINA RAILWAYS CONSTRUCTION CORPORATION	0.03%	CNE100000981
ITOCHU TECHNO SOLU NPV TEMP	0.03%	DU06200194D9
HOYA CORPORATION JPY	0.03%	JP3837800006
DAI ICHI LIFE HOLD NPV	0.03%	JP3476480003
CHEVRON CORP	0.03%	US1667641005
OMRON CORP Y50	0.03%	JP3197800000
MATERION CORP	0.03%	US5766901012
KANSAI PAINT CO LTD	0.03%	JP3229400001
EDITAS MEDICINE INC	0.03%	US28106W1036
PETROCHINA CO LTD H	0.03%	CNE1000003W8
H & R BLOCK INCORPORATED	0.03%	US0936711052
CERNER CORP COM USD0.01	0.03%	US1567821046
OESTERREICHISCHE POST	0.03%	AT0000APOST4
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	0.03%	CA1366812024
AURUBIS AG	0.03%	DE0006766504
FERROTEC HOLDINGS CORP	0.03%	JP3802720007
STATE STREET CORP USD	0.03%	US8574771031
GKN PLC	0.03%	GB0030646508
SPAREBANK 1 SR BANK	0.03%	NO0010631567
MCMILLAN SHAKESPEARE LIMITED	0.03%	AU000000MMS5
TECK RESOURCES LIMITED CLASS B	0.03%	CA8787422044
TELEKOMUNIKASI IND SER B IDR50	0.03%	ID1000129000
SYNCHRONY FINANCIAL	0.03%	US87165B1035
REALTY INCOME CORPORATION	0.03%	US7561091049
OMV AG	0.03%	AT0000743059
AVIVA PLC	0.03%	GB0002162385
YUM CHINA HOLDINGS INC	0.03%	US98850P1093
COSTAR GROUP INC	0.03%	US22160N1090
RENTOKIL INITIAL PLC	0.03%	GB00B082RF11
WELLS FARGO NA	0.03%	
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.03%	HK0688002218
DICK'S SPORTING GOODS INC	0.03%	US2533931026
UPM-KYMMENE FIM10	0.03%	FI0009005987
SOLAREEDGE TECHNOLOGIES INC	0.03%	US83417M1045
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.03%	KYG4402L1510
AUSTEVOLL SEAFOOD	0.03%	NO0010073489
DENNYS CORPORATION	0.03%	US24869P1049
EDISON INTERNATIONAL	0.03%	US2810201077
BRITVIC PLC	0.03%	GB00B0N8QD54
DOLLAR TREE INC	0.03%	US2567461080
FUJI FILM HOLDINGS CORP	0.03%	JP3814000000
CHARTER COMMUN INC COM	0.03%	US16119P1084
CORNING INC	0.03%	US2193501051
CP ALL PCL NVDR	0.03%	TH0737010R15
VENTAS INC	0.03%	US92276F1003
BOOKING HLDGS INC COM USD0.008	0.03%	US09857L1089

Outstanding Settlement Receipts - AUD	0.03%
BANK RAKYAT INDONESIA	0.03% ID1000118201
INVESCO LIMITED	0.03% BMG491BT1088
TELUS CORPORATION COM NPV	0.03% CA87971M1032
BROWN FORMAN CORP	0.03% US1156372096
ORTHOFIX INTERNATIONAL NV	0.03% ANN6748L1027
MEG ENERGY CORP	0.03% CA5527041084
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03% MXP320321310
DMCI HOLDINGS INC	0.03% PHY2088F1004
DELTA AIR LINES INC	0.03% US2473617023
BOISE CASCADE CO	0.03% US09739D1000
CAPITALAND MALL TRUST	0.03% SG1M51904654
New Zealand Dollar Custodial Account – MITNZ Overseas Small Companies Portfolio	0.03%
NEC CORPORATION	0.03% JP3733000008
BEST BUY CO INC	0.03% US0865161014
PROTO LABS INC COM	0.03% SB6T6J81
CRANEWARE PLC	0.03% GB00B2425G68
IBERDROLA SA	0.03% ES0144580Y14
SUBSEA 7 SA	0.03% LU0075646355
RHEINMETALL AG	0.03% DE0007030009
GENERAL ELECTRIC CO	0.03% US3696041033
SHINHAN FINANCIAL GROUP	0.03% KR7055550008
HITACHI CAPITAL CORP	0.03% JP3786600001
DAIICHI SANKYO COMPANY LIMITED	0.03% JP3475350009
BANK LEUMI LE-ISRAEL	0.03% IL0006046119
TOBU RAILWAY CO LTD	0.03% JP3597800006
NORSK HYDRO ASA	0.03% NO0005052605
ARCHER DANIELS MIDLAND CO COM STK NPV	0.03% US0394831020
PILGRIMS PRIDE CORP	0.03% US72147K1088
KULICKE & SOFFA INDUSTRIES	0.03% US5012421013
CREDIT ACCEPTANCE CORP	0.03% US2253101016
SILTRONIC AG	0.03% DE000WAF3001
AGILENT TECHNOLOGIES INC	0.03% US00846U1016
TIGER BRANDS LIMITED	0.03% ZAE000071080
INTERSHOP HOLDING AG	0.03% CH0273774791
SCHIBSTED ASA	0.03% NO0010736879
KIA MOTORS CORP	0.03% KR7000270009
TOKYU CONSTRUCTION CO LTD	0.03% JP3567410000
WELLTOWER INC	0.03% US95040Q1040
SEAGATE TECHNOLOGY	0.03% IE00B58JVZ52
TWENTY FIRST CENTU COM USD 0.01 CL B	0.03% US90130A2006
HAEMONETICS CORPORATION	0.03% US4050241003
TAIHEIYO CEMENT CORPORATION	0.03% JP3449020001
ORBOTECH LTD	0.03% IL0010823388
STEVEN MADDEN LTD	0.03% US5562691080
CHINA RAILWAY GROUP	0.03% CNE100000722
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.03% JP3585800000
VIPER ENERGY PARTNERS LP	0.03% US92763M1053
Outstanding Settlement Receipts - SEK	0.03%
WEIGHT WATCHERS INTERNATIONAL INC	0.03% US9486261061
AYALA LAND INC	0.03% PHY0488F1004
AGEAS NPV POST SPLIT	0.03% BE0974264930
WHIRLPOOL CORP USD	0.03% US9633201069
PROXIMUS	0.03% BE0003810273
HASBRO INC	0.03% US4180561072
HELLENIC TELECOMMUNICATIONS	0.03% GRS260333000
LENOVO GROUP LTD	0.03% HK0992009065
CAD BNP PARIBAS A/C	0.03%
MERIT MEDICAL SYSTEMS INC	0.03% US5898891040
TRIMBLE INC COM NPV	0.03% US8962391004
PAYCHEX INC	0.03% US7043261079
HIWIN TECHNOLOGIES CORP	0.03% TW0002049004
ADVANCED MICRO DEV	0.03% US0079031078
SUBARU CORP	0.03% JP3814800003
CHOICE HOTELS INTERNATIONAL INC	0.03% US1699051066
TYSON FOODS INC CLASS A	0.03% US9024941034
INGREDION INC COM USD 0.01	0.03% US4571871023
HANA FINANCIAL GROUP	0.03% KR7086790003
ENVESTNET INC	0.03% US29404K1060
AMBEV SA ADR EACH REPR ORD SPONS	0.03% US02319V1035
MEGGITT PLC	0.03% GB0005758098
BEST WORLD INTL NPV	0.03% SG1DG3000004
DAVE AND BUSTERS ENTERTAINMENT INC	0.03% US2383371091
LINA CORP	0.03% JP3966750006

ENTEGRIS INC	0.03%	US29362U1043
GRUPO EMPRESARIAL ENCE SA	0.03%	ES0130625512
NOVANTA INC COM	0.03%	CA67000B1040
ROCHE HLDGS AG SPN ADR EACH REP	0.03%	US7711951043
BID CORPORATION LTD	0.03%	ZAE000216537
QUALYS INC	0.03%	US74758T3032
IREN SPA	0.03%	IT0003027817
FORTESCUE METALS GROUP LTD	0.03%	AU000000FMG4
MONDI LTD	0.03%	ZAE000156550
WEIBO CORP	0.03%	US9485961018
BASF SE	0.03%	DE000BASF111
DIP CORPORATION	0.03%	JP3548640006
AMEREN CORP	0.03%	US0236081024
CHINA TELECOM -H SHARE	0.03%	CNE1000002V2
AMETEK INC	0.03%	US0311001004
NCR CORPORATION	0.03%	US62886E1082
RELX N V	0.03%	NL0006144495
ASTRAZENECA PLC	0.03%	GB0009895292
ZUKEN INC	0.03%	JP3412000006
PIXART IMAGING INC	0.03%	TW0003227005
BK MANDIRI IDR500	0.03%	ID1000095003
BANCO BRADESCO SA	0.03%	BRBBDCACNOR1
LEROY SEAFOOD GROUP ASA	0.03%	NO0003096208
KONE CORPORATION NEW	0.03%	FI0009013403
DELL TECHNOLOGIES INC	0.03%	US24703L1035
RYDER SYS INC USD	0.03%	US7835491082
PROGRESS SOFTWARE CORPORATION	0.03%	US7433121008
XEROX CORP COM USD1	0.03%	US9841216081
QUALITY HOUSES PCL	0.03%	TH0256A10Z12
SMITHS GROUP PLC	0.03%	GB00B1WY2338
FRESENIUS SE CO KGAA	0.03%	DE0005785604
AAREAL BANK AG	0.03%	DE0005408116
CK ASSET HOLDINGS HK	0.03%	KYG2177B1014
KOREA ELECTRIC POWER CORPORATION	0.03%	US5006311063
ZIMMER BIOMET HOLDINGS INC	0.03%	US98956P1021
HALOZYME THERAPEUT COM	0.03%	US40637H1095
DELUXE CORP	0.03%	US2480191012
CAPCOM CO LTD NPV TEMP	0.03%	DU06173694D1
VARONIS SYSTEMS INC	0.03%	US9222801022
TRINITY INDUSTRIES INC	0.03%	US8965221091
PARMALAT SPA	0.03%	IT0003826473
MEDIPAL HOLDINGS CORPORATION	0.03%	JP3268950007
SHAW COMMUNICATIONS INC-B	0.03%	CA82028K2002
STORA ENSO OYJ-R SHS	0.03%	FI0009005961
PPL CORPORATION	0.03%	US69351T1060
SIEMENS AG NPV EUR	0.03%	DE0007236101
CHINA MERCHANTS BANK CO LIMITED	0.03%	CNE1000002M1
COOPER STANDARD HOLDINGS INC	0.03%	US21676P1030
FIRST AMERICAN FINANCIAL CORP	0.03%	US31847R1023
ADVANCED ENERGY INDUSTRIES INC	0.03%	US0079731008
CHINA PACIFIC INSURANCE GR H	0.03%	CNE1000009Q7
WEYERHAEUSER CO USD	0.03%	US9621661043
MERCK KGAA	0.03%	DE0006599905
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	0.03%	US82935M1099
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	0.03%	NZVHTE0001S6
FLUGHAFEN WIEN AG NPV EX SPLIT	0.03%	AT00000VIE62
RED ROBIN GOURMET BURGERS	0.03%	US75689M1018
HARLEY DAVIDSON INC	0.03%	US4128221086
QUIMICA Y MINERA CHIL-SP ADR	0.03%	US8336351056
BRIDGESTONE CORP JPYS0	0.03%	JP3830800003
SENIOR PLC	0.03%	GB0007958233
VIACOM INC-CLASS B	0.03%	US92553P2011
NIPPON TELEVISION HOLDINGS INC	0.03%	JP3732200005
COLUMBIA SPORTSWEAR CO	0.03%	US1985161066
WEICHAI POWER CO LTD	0.03%	CNE1000004L9
CHINA RESOURCES LAND LIMITED	0.03%	KYG2108Y1052
HARTFORD FINANCIAL SERVICES GROUP INC	0.03%	US4165151048
BURBERRY GROUP PLC	0.03%	GB0031743007
TCF FINANCIAL CORP	0.03%	US8722751026
METCASH LIMITED	0.03%	AU000000MTS0
NIPRO CORP	0.03%	JP3673600007
CIA PARANAENSE ENER-SP ADR P	0.03%	US20441B4077
HYUNDAI MOTOR CO LTD	0.03%	KR7005380001
GEELY AUTOMOBILE HOLDINGS LT	0.02%	KYG3777B1032

GLOW ENERGY PLC	0.02%	TH0834010R10
VISHAY INTERTECHNOLOGY INC	0.02%	US9282981086
FIELMANN AG	0.02%	DE0005772206
IBIDEN CO LTD	0.02%	JP3148800000
POSCO	0.02%	US6934831099
BOVIS HOMES GROUP PLC	0.02%	GB0001859296
CARSALES COM LTD	0.02%	AU000000CAR3
CHINA GENERAL PLASTICS CORP	0.02%	TW0001305001
Outstanding Settlement Receipts - HKD	0.02%	
REALOGY HOLDINGS CORP	0.02%	US75605Y1064
ATEA ASA NOK10	0.02%	SB12TR11
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.02%	US57772K1016
AMERISOURCEBERGEN CORP	0.02%	US03073E1055
SHIRE PLC	0.02%	JE00B2QKY057
BUILDERS FIRSTSOURCE INC	0.02%	US12008R1077
HUBBELL INC COM USD0.001	0.02%	US4435106079
TALANX AG	0.02%	DE000TLX1005
SYDBANK A S	0.02%	DK0010311471
HOUSE FOODS GROUP INC	0.02%	JP3765400001
GGP INC	0.02%	US36174X1019
CITRIX SYSTEMS INC	0.02%	US1773761002
ARROW ELECTRONICS INC	0.02%	US0427351004
BOLIDEN AB	0.02%	SE0000869646
SMITH & NEPHEW PLC	0.02%	GB0009223206
SUMITOMO RUBBER INDUSTRIES	0.02%	JP3404200002
BALL CORP COM NPV	0.02%	US0584981064
TRINSEO SA	0.02%	LU1057788488
GREENE KING PLC	0.02%	GB00B0HZP136
HCP INC	0.02%	US40414L1098
P T ASTRA INTL IDRS	0.02%	ID1000122807
DEUTSCHE BANK AG (REG)	0.02%	DE0005140008
NEXT PLC GBP0.10	0.02%	GB0032089863
UNITED CO RUSAL	0.02%	JE00B5BCW814
XILINX INC	0.02%	US9839191015
NATIONAL GRID ORD GBP0.12431289	0.02%	GB00BDR05C01
BARRICK GOLD CORPORATION	0.02%	CA0679011084
MONCLER SPA	0.02%	IT0004965148
MURPHY USA INC	0.02%	US6267551025
CORCEPT THERAPEUTICS INC	0.02%	US2183521028
ESTERLINE TECHNOLOGIES CORPORATION	0.02%	US2974251009
INTERPUBLIC GROUP COS INC USD	0.02%	US4606901001
KINDRED GROUP PLC SDR EACH REP 1 GBP 0.000625	0.02%	SE0007871645
SINA CORP	0.02%	KYG814771047
SANGAMO BIOSCIENCES INC	0.02%	US8006771062
Outstanding Settlement Receipts - KRW	0.02%	
BEIERSDORF AG	0.02%	DE0005200000
WYNN RESORTS LTD	0.02%	US9831341071
INTERNATIONAL SPEEDWAY CORPORATION CLASS A	0.02%	US4603352018
GATX CORP	0.02%	US3614481030
FERRO CORP	0.02%	US3154051003
BEAUTY COMMUNITY PCL	0.02%	TH4100010Z12
MICHAELS COMPANIES INC	0.02%	US59408Q1067
INVESTOR AB	0.02%	SE0000107401
INDITEX EURO.03 POST SUBD	0.02%	ES0148396007
ATOS SE	0.02%	FR0000051732
CITI GROUP INC	0.02%	US1255818015
LEONARDO SpA	0.02%	IT0003856405
AUTOZONE INC	0.02%	US0533321024
INTL PAPER CO COM US\$1	0.02%	US4601461035
NIPPON STEEL AND SUMIKIN BUSSAN CORP	0.02%	JP3681000000
WACKER CHEMIE AG	0.02%	DE000WCH8881
GUNMA BANK JPY50	0.02%	JP3276400003
MEDIOBANCA BANCA DI ITL	0.02%	IT0000062957
ALLY FINANCIAL INC	0.02%	US02005N1000
SYNOPSIS INC	0.02%	US8716071076
KURARAY CO Y50	0.02%	JP3269600007
TSINGTAO BREWERY COMPANY LIMITED	0.02%	CNE1000004K1
KAKIYASU HONTEN CO LTD	0.02%	JP3206500005
FUKUYAMA TRANSPORTING CO LTD	0.02%	JP3806800003
RAMI LEVI	0.02%	IL0011042491
BLOOMIN BRANDS INC	0.02%	US0942351083
INOGEN INC	0.02%	US45780L1044
KFC HOLDINGS JAPAN LTD	0.02%	JP3702200001
LG UPLUS CORP	0.02%	KR7032640005

WABASH NATIONAL CORP	0.02%	US9295661071
LITE ON TECHNOLOGY CORP	0.02%	TW0002301009
MITSUI E S HOLDINGS CO LTD	0.02%	JP3891600003
CHINA COMMUNICATIONS SERVI	0.02%	CNE1000002G3
OKUMURA CORP	0.02%	JP3194800003
UNITED TRACTORS TBK	0.02%	ID1000058407
AKAMAI TECHNOLOGIES	0.02%	US00971T1016
COCOKARA FINE HOLDINGS INC	0.02%	JP3297330007
AMADA HOLDINGS CO LTD	0.02%	JP3122800000
TELEPHONE AND DATA SYSTEMS	0.02%	US8794338298
QUINSTREET INC COM	0.02%	US74874Q1004
MITSUI MINING AND SMELTING CO LTD	0.02%	JP3888400003
TRUEBLUE INC	0.02%	US89785X1019
BANCO SANTANDER CENTRAL HISP	0.02%	ES0113900J37
WISTRON CORP	0.02%	TW0003231007
KOSHIDAKA HOLDINGS CO LTD	0.02%	JP3297360004
SELECT MED HLDGS COM	0.02%	US81619Q1058
HTC CORP	0.02%	US40432G2075
SYKES ENTERPRISE INC	0.02%	US8712371033
HILTON WORLDWIDE H COM USD 0.01	0.02%	US43300A2033
HERMAN MILLER INC	0.02%	US6005441000
MR PRICE GROUP ZAR0.025	0.02%	ZAE000200457
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
BANK PEKAO SA	0.02%	PLPEKAO00016
ATHENE HOLDING LTD	0.02%	BMG0684D1074
SERVICEMASTER GLOBAL HOLDINGS INC	0.02%	US81761R1095
CSG SYSTEMS INTERNATIONAL INC	0.02%	US1263491094
INTEGER HOLDINGS CORP	0.02%	US45826H1095
RELX PLC	0.02%	GB00B2B0DG97
YAMATO KOGYO CO LTD	0.02%	JP3940400009
AMERICAN EAGLE OUTFITTERS INC	0.02%	US02553E1064
GARMIN ORD	0.02%	CH0114405324
TELEFONICA DE ESPA SPPT50	0.02%	ES0178430E18
NINE DRAGONS PAPER HOLDINGS	0.02%	BMG653181005
RADIAN GROUP INC	0.02%	US7502361014
NEXTERA ENERGY INC	0.02%	US65339F1012
TOHO HOLDINGS CO LTD	0.02%	JP3602600003
TFI INTERNATIONAL INC	0.02%	CA87241L1094
FOOT LOCKER INC	0.02%	US3448491049
CHINA GAS HOLDINGS LIMITED	0.02%	BMG2109G1033
MINITUBISHI CORP Y50	0.02%	JP3898400001
CBL CORPORATION LTD TEMP	0.02%	DU00CBLNZDM3
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02%	PLPZU0000011
BJS RESTAURANTS INC	0.02%	US09180C1062
HEIWADO CO LTD	0.02%	JP3834400008
MGIC INVESTMENT CORP	0.02%	US5528481030
LENNAR CORPORATION CLASS A	0.02%	US5260571048
JSR CORP	0.02%	JP3385980002
METALLURGICAL CORPORATION OF CHINA LTD	0.02%	CNE100000FF3
SAMSUNG SECURITIES CO LTD	0.02%	KR7016360000
PENSKE AUTO GROUP INC	0.02%	US70959W1036
RUTHS HOSPITALITY GROUP INC	0.02%	SB0G4KC7
BANGKOK CHAIN HOSPITAL PCL	0.02%	TH0808010R14
NESTE OYJ	0.02%	FI0009013296
PROSIEBENSAT1 MEDI SE	0.02%	DE000PSM7770
ALTAIR ENGINEERING INC	0.02%	US0213691035
MATSUMOTOKIYOSHI HOLDINGS CO NPV	0.02%	JP3869010003
FLEX LTD COM	0.02%	SG9999000020
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.02%	US69343P1057
PIGEON CORP	0.02%	JP3801600002
MSCI INC	0.02%	US55354G1004
NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	0.02%	JP3733800001
EMERGENT BIOSOLUTIONS INC	0.02%	US29089Q1058
MIMECAST LTD	0.02%	GB00BYT5JK65
SINOPHARM GROUP CO-H	0.02%	CNE100000FN7
POWERTECH TECHNOLOGY INC	0.02%	TW0006239007
PENN NATIONAL GAMING INC	0.02%	US7075691094
NUVASIVE INC	0.02%	US6707041058
TOP GLOVE CORPORATION BHD	0.02%	MYL71130O0003
SOUTH32 LIMITED ORDINARY FULLY PAID	0.02%	AU0000005320
BANCO BICAYA ARGENTARIA SA	0.02%	ES0113211835
CONSOLIDATED EDISON INC COM USD0.10	0.02%	US2091151041
Income Due - GBP	0.02%	
GRANGES AB	0.02%	SE0006288015

KOREA INVESTMENT HOLDINGS CO LTD	0.02%	KR7071050009
ADVANCED SEMICONDUCTOR ENGINEERING INC	0.02%	TW0002311008
INFOSYS LTD	0.02%	US4567881085
PG AND E CORP	0.02%	US69331C1080
FULLCAST HOLDINGS CO LTD	0.02%	JP3827800008
EVOLUTION GAMING GROUP PUBL AB	0.02%	SE0006826046
ADTALEM GLOBAL EDUCATION INC	0.02%	US00737L1035
COHERENT INC	0.02%	US1924791031
SCHLUMBERGER LTD	0.02%	AN8068571086
FUTURES MARGIN-NZD	0.02%	
FIRSTRAND LTD	0.02%	ZAE000066304
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.02%	US1696561059
CROSS HARBOUR HOLDINGS LTD	0.02%	HK0032009356
GAP INC COM STK USD0.05	0.02%	US3647601083
MTN GROUP LTD	0.02%	ZAE000042164
SUNTEC REIT	0.02%	SG1Q52922370
MALAYSIA AIRPORTS HOLDINGS BHD	0.02%	MYL501400005
INDUSTRIAL BANK OF KOREA	0.02%	KR7024110009
SKYWORKS SOLUTIONS INC	0.02%	US83088M1027
KESKO OYJ-B SHS	0.02%	FI0009000202
PETRONAS GAS BERHAD	0.02%	MYL603300004
AGL ENERGY LTD	0.02%	AU000000AGL7
HARUM ENERGY TBK PT	0.02%	ID1000116601
CHIBA BANK LTD JPY	0.02%	JP3511800009
WEIS MARKETS INC	0.02%	US9488491047
ADIDAS AG	0.02%	US00687A1079
FIVE BELOW INC	0.02%	US33829M1018
FORTIVE CORP	0.02%	US34959J1088
DAICEL CORPORATION	0.02%	JP3485800001
RIGHTMOVE PLC	0.02%	GB00B2987V85
APARTMENT INVESTMENT AND MANAGEMENT CO	0.02%	US03748R1014
NOKIAN RENKAAT OYJ	0.02%	FI0009005318
ISHARES MSCI SOUTH AFRICA INDEX FUND	0.02%	US4642867802
STURM RUGER & CO INC	0.02%	US8641591081
SHIZUOKA BANK LTD JPY	0.02%	JP3351200005
L BRANDS INC COM USD0.50	0.02%	US5017971046
GENTEX CORPORATION	0.02%	US3719011096
WILLIAM HILL PLC GBP.10	0.02%	GB0031698896
HEMFOSA FASTIGH AB NPV	0.02%	SE0007126115
PPHE HOTEL GROUP LTD	0.02%	GG00B1Z5FH87
LIFEPOINT HEALTH INC	0.02%	US53219L1098
TORAY INDS INC Y50	0.02%	JP3621000003
HONG KONG CHINA GA	0.02%	HK0003000038
NEW ORIENTAL EDUCATIO-SP ADR	0.02%	US6475811070
KOEI TECMO HOLDINGS CO LTD	0.02%	JP3283460008
KEPPEL INFRASTRUCTURE TRUST	0.02%	SG1U48933923
SLEEP NUMBER CORP COM USD0.01	0.02%	US83125X1037
SHIMAO PROPERTY HOLDINGS LTD	0.02%	KYG810431042
STMICROELECTRONICS ADR	0.02%	US8610121027
PANDORA	0.02%	DK0060252690
DOVER CORPORATION COM USD1.00	0.02%	US2600031080
888 HOLDINGS PLC	0.02%	GI000A0F6407
ILG INC COM USD0.01	0.02%	US44967H1014
CINCINNATI FINANCIAL CORP	0.02%	US1720621010
NEOPOST SA	0.02%	FR0000120560
BRUNSWICK CORP USD	0.02%	US1170431092
MASSMART HOLDINGS ZAR0.01 NEW	0.02%	ZAE000152617
SEVEN & I HOLDINGS CO LTD	0.02%	JP3422950000
CAPELLA EDUCATION COMPANY	0.02%	US1395941057
HAW PAR CORP LTD	0.02%	SG1D25001158
NOW INC COM USD0.01	0.02%	US67011P1003
WATERLAND FINANCIAL HOLDINGS CO LTD	0.02%	TW0002889003
BROADLEAF CO LTD NPV TEMP	0.02%	DU0B7VB4G4D7
ELNUSA TBK PT	0.02%	ID1000109606
CGI GROUP INC	0.02%	CA39945C1095
YAMAZEN CORP	0.02%	JP3936800006
BREVILLE GROUP LIMITED	0.02%	AU000000BRG2
NOVO NORDISK A S	0.02%	DK0060534915
DENKA CO LTD	0.02%	JP3549600009
BUNGE LIMITED	0.02%	BMG169621056
STAMPS.COM INC	0.02%	US8528572006
NATIONAL EXPRESS GROUP PLC	0.02%	GB0006215205
REALPAGE INC	0.02%	US75606N1090
EQUATORIAL ENERGIA SA	0.02%	BREQLTACNOR0

SPECTRIS PLC	0.02%	GB0003308607
CECONOMY AG ORD NPV	0.02%	DE0007257503
CHUNG HUNG STEEL CORP	0.02%	TW0002014008
COMTURE CORPORATION	0.02%	JP3305560009
BRP INC	0.02%	CA05577W2004
SONOCO PRODUCTS CO	0.02%	US8354951027
BANK CENTRAL ASIA TBK PT	0.02%	US69368G1058
ORIFLAME HOLDING	0.02%	CH0256424794
HITACHI LTD	0.02%	US4335785071
CHILDREN'S PLACE INC	0.02%	US1689051076
MONDI PLC	0.02%	GB00B1CRLC47
ILUKA RESOURCES LIMITED	0.02%	AU000000ILU1
GLOBAL BRASS AND COPPER HOLDINGS INC	0.02%	US37953G1031
HUBSPOT INC	0.02%	US4435731009
NAVER CORP	0.02%	KR7035420009
CANADIAN REAL ESTATE INVESTMENT TRUST	0.02%	CA13650J1049
YUEXIU PROPERTY	0.02%	HK0123000694
MOOG INC - CLASS A	0.02%	US6153942023
MAGELLAN HEALTH INC	0.02%	US5590792074
SANYO DENKI CO LTD	0.02%	JP3340800006
CHINA RESOURCES GAS GROUP LTD	0.02%	BMG2113B1081
COHEN STEERS INC	0.02%	US19247A1007
HITACHI CONSTRUCTION MACHINE	0.02%	JP3787000003
BANK CENTRAL ASIA PT	0.02%	ID1000109507
JBS SA	0.02%	BRJBSSACNOR8
CSPC PHARMACEUTICAL GROUP	0.02%	HK1093012172
ELAN MICROELECTRONICS CORP	0.02%	TW0002458007
INDIKA ENERGY TBK PT	0.02%	ID1000110901
CA INC	0.02%	US12673P1057
COUNTRY GARDEN HLDGS CO LTD	0.02%	KYG245241032
MERITAGE HOMES CORPORATION	0.02%	US59001A1025
OENON HOLDINGS INC	0.02%	JP3307400006
GIGABYTE TECHNOLOGY CO LTD	0.02%	TW0002376001
POWSZECHNA KASA OS PLN1	0.02%	PLPKO0000016
KRATON PERFORMANCE	0.02%	US50077C1062
KANEMATSU CORP	0.02%	JP3217100001
ZILLOW GROUP INC	0.02%	US98954M1018
FEDERATED INVESTORS INC - CLASS B	0.02%	US3142111034
SOFTCAT PLC	0.02%	GB00BYZDVK82
QUE LTD	0.02%	SG2B80958517
PT TELEKOMUNIK INDONESIA - ADR	0.02%	US7156841063
RION CO LTD	0.02%	JP3969700008
SAINSBURY (J) PLC	0.02%	GB00B019KW72
CEMEX SAB DE CV	0.02%	MXP225611567
DONGKUK STEEL MILL CO LTD	0.02%	KR7001230002
EXLSERVICE HOLDINGS INC	0.02%	US3020811044
NN GROUP NV	0.02%	NL0010773842
COMPAGNIE DES ALPES SA	0.02%	FR0000053324
SANMINA CORP COM USD 0.0	0.02%	US8010561020
BANK TABUNGAN	0.02%	ID1000113707
KANAMOTO CO LTD	0.02%	JP3215200001
BYD ELECTRONIC INTERNATIONAL CO LTD	0.02%	HK0285041858
SNAP ON INC	0.02%	US8330341012
INTER PARFUMS INC	0.02%	US4583341098
SHANGHAI INDUSTRIAL HOLDING LTD	0.02%	HK0363006039
SPROUTS FARMERS MARKET INC	0.02%	US85208M1027
COLOPLAST DKK 1 B	0.02%	DK0060448595
FRANCE TELECOM SA	0.02%	FR0000133308
BANCO BPM SPA	0.02%	IT0005218380
MANX TELECOM PLC	0.02%	IM00BHY3RF70
CARRIAGE SERVICES INC	0.02%	US1439051079
LOCALIZA RENT A CAR	0.02%	BRRENTACNOR4
RIKEN KEIKI CO LTD	0.02%	JP3971000009
BANCA GENERALI SPA	0.02%	IT0001031084
MIMEDX GROUP INC	0.02%	US6024961012
HITACHI CHEMICAL	0.02%	JP3785000005
IMAGICA ROBOT HOLDINGS INC	0.02%	JP3802900005
INABA DENKI SANGYO CO LTD	0.02%	JP3146200005
TOSOH CORPORATION	0.02%	JP3595200001
AVON PRODUCTS INC	0.02%	US0543031027
BRL BNP PARIBAS A/C	0.02%	
CONCERT PHARMACEUTICALS INC	0.02%	US2060221056
ABC-MART INC	0.02%	JP3152740001
SISTEMA JSFC REG-S GDR	0.02%	US48122U2042

SCHAEFFLER AG	0.02%	DE000SHA0159
ORION OYJ	0.02%	FI0009014377
BOTTOMLINE TECHNOLOGIES DE INC	0.02%	US1013881065
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.02%	TW0002884004
SHINSEI BANK LTD	0.02%	JP3729000004
JIANGXI COPPER COMPANY LTD	0.02%	CNE1000003K3
ORACLE CORPORATION JAPAN	0.02%	JP3689500001
ILLINOIS TOOL WORKS	0.02%	US4523081093
COMMVault SYSTEMS INC	0.02%	US2041661024
TELEDYNE TECHNOLOGIES INC	0.02%	US8793601050
IWAICOSMO HOLDINGS INC	0.02%	JP3149950002
CHINA RES CEMENT HKD	0.02%	KYG2113L1068
MORINAGA MILK INDUSTRY CO LTD	0.02%	JP3926800008
JOHNSON ELECTRIC HOLDINGS LTD	0.02%	BMG5150J1577
WATERSTONE FINANCIAL INC	0.02%	US94188P1012
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.02%	HK0000055878
VF CORPORATION	0.02%	US9182041080
NIPPON PAPER INDUS NPV	0.02%	JP3721600009
NIPPON KINZOKU CO LTD	0.02%	JP3698000001
KOBE STEEL NPV	0.02%	JP3289800009
SHINKIN CENTRAL BANK	0.02%	JP3429200003
DAIWA HOUSE INDUSTRY JPY	0.02%	JP3505000004
JAPAN PETROLEUM EXPLORATION	0.02%	JP3421100003
JPY BNP PARIBAS A/C	0.02%	
VIDRALA SA	0.02%	ES0183746314
KOKUYO CO LTD JPY	0.02%	JP3297000006
GOLDCORP INC	0.02%	CA3809564097
ORASURE TECHNOLOGIES INC	0.02%	US68554V1089
HANNOVER RUECK SE	0.02%	DE0008402215
ROCHE HOLDING AG	0.02%	CH0012032113
FEED ONE CO LTD	0.02%	JP3802960009
ROYAL BANK OF CANADA	0.02%	CA7800871021
SIMPLO TECHNOLOGY CO LTD	0.02%	TW0006121007
NIHON PARKERIZING	0.02%	JP3744600002
SNAM SPA	0.02%	IT0003153415
SAINT MARC HOLDINGS CO LTD	0.02%	JP3337070001
INVESTOR AB - B SHARES	0.02%	SE0000107419
SODASTREAM INTERNATIONAL LTD	0.02%	IL0011213001
IOCHPE MAXION SA	0.02%	BRMYPKACNOR7
LOJAS RENNEN SA	0.01%	BRLRENACNOR1
ONEMAIN HOLDINGS INC	0.01%	US68268W1036
DUN BRADSTREET CORP	0.01%	US26483E1001
OKI ELECTRIC INDUSTRY CO LTD	0.01%	JP3194000000
FREENET AG	0.01%	DE000A0Z2Z25
HKT TRUST AND HKT SHARE STAPLED UNIT	0.01%	HK0000093390
PETROCHINA CO LTD	0.01%	US71646E1001
VALORA HOLDING AG	0.01%	CH0002088976
HARUYAMA HOLDINGS INC	0.01%	JP3773600006
KAJEMA CORP	0.01%	JP3210200006
POLYMETAL INTERNATIONAL	0.01%	JE00B6T5S470
NASDAQ INC	0.01%	US6311031081
ESSENT GROUP LTD	0.01%	BMG3198U1027
KINGBOARD CHEMICAL HOLDINGS	0.01%	KYG525621408
TIM PARTICIPACOES SA	0.01%	BRTIMPACNOR1
ENN ENERGY HOLDINGS LTD	0.01%	KYG3066L1014
WELLINGTON DRIVE TECHNOLOGIES LIMITED	0.01%	NZWDTE000251
RANDGOLD RESOURCES	0.01%	GB00B01C3S32
SUBURBAN PROPANE COM	0.01%	US8644821048
SUN HUNG KAI PROPERTY HKD	0.01%	HK0016000132
HAITONG SECURITIES	0.01%	CNE1000019K9
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
CHUNGHWA TELECOM CO LTD	0.01%	TW0002412004
MOMO INC	0.01%	US60879B1070
USA TRUCK INC	0.01%	US9029251066
ASAHI GLASS CO Y50	0.01%	JP3112000009
LG CORP	0.01%	KR7003550001
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
SQUARE ENIX HOLDINGS CO LTD	0.01%	JP3164630000
KERUR HOLDINGS LTD	0.01%	IL0006210111
ANHUI CONCH CEMENT CO LTD	0.01%	CNE1000001W2
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	0.01%	JP3897700005
INTERTAPE POLYMER GROUP INC	0.01%	CA4609191032
INTERTEK GROUP INC	0.01%	GB0031638363
VERIZON COMMUN COM USD0.10	0.01%	US92343V1044

MARCUS AND MILLICHAP INC	0.01%	US5663241090
M6 METROPOLE TELEVISION	0.01%	FR0000053225
JCR PHARMACEUTICALS CO LTD	0.01%	JP3701000006
TELKOM SA LTD	0.01%	ZAE000044897
TURKIYE GARANTI BANKASI -ADR	0.01%	US9001487019
LPP SA	0.01%	PLLPP0000011
Income Due - AUD	0.01%	
NEWCREST MINING LIMITED	0.01%	AU000000NCM7
PROGRESSIVE CORP	0.01%	US7433151039
MONEYGRAM INTERNATIONAL INC	0.01%	US60935Y2081
KOMERCNI BANKA AS	0.01%	CZ0008019106
TGS NOPEC GEOPHYSICAL COMPANY	0.01%	NO0003078800
BANCO BRADESCO ADR SPONSORED	0.01%	US0594603039
TOYOTA TSUSHO CORP	0.01%	JP3635000007
ITAUSA INVESTIMENTOS ITAU SA	0.01%	BRITSAACNPR7
SKY PERFECT JSAT HOLDINGS	0.01%	JP3396350005
FUTURE CORP	0.01%	JP3826200002
NIHON UNISYS LTD	0.01%	JP3754200008
IWG PLC ORD GBP0.01	0.01%	JE00BYVQYS01
PHONIX HOLDINGS LTD	0.01%	IL0007670123
IWATANI CORP	0.01%	S6468204
AXIS CAPITAL HOLDING	0.01%	BMG0692U1099
CONCORDIA FINANCIAL GROUP LTD	0.01%	JP3305990008
NIPPON ROAD CO LTD	0.01%	JP3740200005
GN STORE NORD A/S	0.01%	DK0010272632
BT GROUP PLC	0.01%	GB0030913577
OLLIES BARGAIN OUTLET HOLDINGS INC	0.01%	US6811161099
CHORUS LIMITED ORDINARY FULLY PAID	0.01%	NZCNUF0001S2
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.01%	US17133Q5027
JUNIPER NETWORK INC	0.01%	US48203R1041
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.01%	AU000000GDI7
Outstanding Settlement Receipts - CAD	0.01%	
HAGIWARA ELECTRIC HOLDINGS CO	0.01%	JP3765600006
JOLLIBEE FOODS CORPORATION	0.01%	PHY4466S1007
ULTRAPAR PARTICIPA COM	0.01%	BRUGPAACNOR8
INTERNATIONAL PERSONAL FINANCE PLC	0.01%	GB00B1YKG049
TOYO SEIKAN GROUP HOLDINGS LTD	0.01%	JP3613400005
TOKYO OHKA KOGYO CO LTD	0.01%	JP3571800006
HANWHA CHEMICAL CORP	0.01%	KR7009830001
MIZUNO CORP	0.01%	JP3905200006
SIA ENGINEERING CO LTD	0.01%	SG1153882771
ENVISION HEALTHCARE CORP	0.01%	US29414D1000
CATCHER TECHNOLOGY CO LTD	0.01%	TW0002474004
SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS	0.01%	NO0006390301
PACIFIC METALS CO LTD	0.01%	JP3448000004
NEWS CORP	0.01%	US65249B1098
GERDAU SA	0.01%	BRGGBRACNPR8
SUMITOMO CHEMICAL JPY50	0.01%	JP3401400001
IMPERIAL HOLDINGS LIMITED	0.01%	ZAE000067211
SHIBAURA ELECTRONICS CO LTD	0.01%	JP3354800009
SUMITOMO CORP JPY	0.01%	JP3404600003
CLEARWATER PAPER CORP	0.01%	US18538R1032
LAND & HOUSES PUBLIC CO LTD - NVDR	0.01%	TH0143010R16
BURLINGTON STORES INC	0.01%	US1220171060
MEITEC CORPORATION	0.01%	JP3919200000
DOOSAN INFRACORE CO	0.01%	KR7042670000
FUJITSU JPY	0.01%	JP3818000006
H2O RETAILING CORP	0.01%	JP3774600005
GCP STUDENT LIVING PLC	0.01%	GB00B8460Z43
HYUNDAI DEVELOPMENT CO	0.01%	KR7012630000
ESSA BANCORP INC	0.01%	US29667D1046
SALMAR ASA	0.01%	NO0010310956
KAZ MINERALS PLC	0.01%	GB00B0HZPV38
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.01%	JP3577600004
TAISEI CORP	0.01%	JP3443600006
WOLTERS KLUWER	0.01%	NL0000395903
YUANTA FINANCIAL HOLDINGS CO	0.01%	TW0002885001
BRIGHTSPHERE INVESTMENT GROUP PLC	0.01%	GB00BQVC8B38
HERITAGE CRYSTAL CLEAN INC	0.01%	US42726M1062
RETROPHIN INC	0.01%	US7612991064
YY INC	0.01%	US98426T1060
SEKISUI PLASTICS CO LTD	0.01%	JP3419800002
CENTURY LINK INC	0.01%	US1567001060
INTERNATIONAL GAMES SYSTEM CO LTD	0.01%	TW0003293007

GENTING BERHAD	0.01%	MYL318200002
TUPPERWARE BRANDS CORPORATION	0.01%	US8998961044
POOL CORPORATION	0.01%	US73278L1052
RENGO CO LTD	0.01%	JP3981400009
ALLEGION PLC	0.01%	IE00BFRT3W74
POLYTEC HOLDING AG	0.01%	AT0000A00XX9
DISCOVERY HOLDINGS LTD	0.01%	ZAE000022331
INWIDO AB	0.01%	SE0006220018
COMFORTDELGRO CORP LTD	0.01%	SG1N31909426
DONGBU HI TEK CO LTD	0.01%	KR7000990002
KAKEN PHARMACEUTICAL CO LTD	0.01%	JP3207000005
Outstanding Settlement Receipts - EUR	0.01%	
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.01%	JP3580200008
MENICON CO LTD NPV	0.01%	JP3921270009
ENERGA SA	0.01%	PLENERG00022
FOMENTO ECONOMICO MEXICANO SAB DE CV SP ADR	0.01%	US3444191064
MEDIATEK INC	0.01%	TW0002454006
MAXVALU TOKAI CO LTD	0.01%	JP3930400001
UNITED THERAPEUTICS CORP	0.01%	US91307C1027
FUTURES MARGIN-EURO	0.01%	
NEC ELECTRONICS CORP	0.01%	JP3164720009
NESTLE MALAYSIA BERHAD	0.01%	MYL470700005
METRO AG	0.01%	DE000BFB0019
MARATHON OIL CORP	0.01%	US5658491064
ISHARES INC MSCI TAIWAN ETF	0.01%	US46434G7723
Income Due - EUR	0.01%	
DAIKI ALUMINIUM INDUSTRY CO LTD	0.01%	JP3480600000
PLAYTECH ORD NPV	0.01%	IM00B7S9G985
AMUNDI SA	0.01%	FR0004125920
X 5 RETAIL GROUP NV-REGS GDR	0.01%	US98387E2054
VMWARE INC-CLASS A	0.01%	US9285634021
ALLIANZ SE-REG	0.01%	DE0008404005
CHIPBOND TECH CORP	0.01%	TW0006147002
JUPITER FUND MANAGEMENT PLC	0.01%	GB00B53P2009
TOYO MACHINERY AND METAL CO LTD	0.01%	JP3609000009
UT GROUP CO LTD	0.01%	JP3949500007
SPARX GROUP CO LTD	0.01%	JP3399900004
FEDERAL REALTY INVESTMENT TRUST	0.01%	US3137472060
FORMOSA PETROCHEMICAL CORPORATION	0.01%	TW0006505001
TOYOBO CO LTD	0.01%	JP3619800000
SINOTRANS LTD-H	0.01%	CNE1000004F1
TOSHIBA MACHINE CO LIMITED	0.01%	JP3592600005
CHINA VANKE CO RES	0.01%	CNE1000015R9
TEVA PHARMACEUTICAL SP ADR	0.01%	US8816242098
FLOOR AND DECOR HOLDINGS INC	0.01%	US3397501012
SHIMADZU CORP	0.01%	JP3357200009
KELLY SERVICES INC	0.01%	US4881522084
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.01%	AU000000SIQ4
HARSCO CORP	0.01%	US4158641070
SUMITOMO HEAVY INDUSTRIES LTD	0.01%	JP3405400007
CI FINANCIAL CORP C	0.01%	CA1254911003
KASAI KOGYO LTD	0.01%	JP3208600001
AZIMUT HOLDING SPA	0.01%	IT0003261697
SBA COMMUNICATIONS COM	0.01%	US78410G1040
NEWMONT MINING CORP USD	0.01%	US6516391066
YANGZIJIANG SHIPBUILDING NPV	0.01%	SG1U76934819
SHUTTERFLY INC COM	0.01%	SB188HK1
KVAERNER ASA	0.01%	NO0010605371
USI CORP	0.01%	TW0001304004
NISHIO RENT ALL CO LTD	0.01%	JP3657500009
MARUBUN COR	0.01%	JP3877500003
MALLINCKRODT PLC	0.01%	IE00BBGT3753
ACUITY BRANDS INC	0.01%	US00508Y1029
ASAHI INTECC CO LTD NPV	0.01%	JP3110650003
NEW YORK TIMES CO CLASS A COM USD0.10	0.01%	US6501111073
ECOPETROL SA	0.01%	COC04PA00016
ING GROEP NV EURO	0.01%	NL0011821202
ZHEJIANG EXPRESSWAY CO LTD	0.01%	CNE100000454
IMI ORD GBP0.2857	0.01%	GB00BGLP8L22
ITOCHU ENEX CO LTD	0.01%	JP3144000001
ATENTO SA	0.01%	LU1102842090
TBC BANK GROUP PLC	0.01%	GB00BYT18307
VARIAN MEDICAL SYSTEMS INC	0.01%	US92220P1057
CALTEX AUSTRALIA LTD	0.01%	AU000000CTX1

NICHI IKO PHARMACEUTICAL CO LTD	0.01%	JP3687200000
GENWORTH MI CANADA INC	0.01%	CA37252B1022
MCBC HOLDINGS INC	0.01%	US55276F1075
CAPITALAND LIMITED	0.01%	SG1J27887962
ICF INTERNATIONAL INC	0.01%	US44925C1036
TRANSOCEAN LTD	0.01%	CH0048265513
SHIMA SEIKI MFG LTD	0.01%	JP3356500003
FUKUOKA FINANCIAL GROUP INC	0.01%	JP3805010000
PEGASYSTEMS INC	0.01%	US7055731035
BANCA FARMAFACTORING SPA	0.01%	IT0005244402
PURE STORAGE INC	0.01%	US74624M1027
ANTA SPORTS PRODUCTS LTD	0.01%	KYG040111059
TOTAL ACCESS COMMUNICATIONS	0.01%	TH0554010R14
CTS EVENTIM AG AND CO. KGAA	0.01%	DE0005470306
PJSC MAGNIT	0.01%	US55953Q2021
TRIUMPH GROUP INC	0.01%	US8968181011
VICTREX PLC	0.01%	GB0009292243
FIBROGEN INC	0.01%	US31572Q8087
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.01%	US8086251076
CARREFOUR SA	0.01%	FR0000120172
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS	0.01%	US92763W1036
PRESTIGE BRANDS HOLDINGS INC	0.01%	US74112D1019
RECORDATI SPA - NEW	0.01%	IT0003828271
TELEFONICA BRASIL PFD	0.01%	BRVIVTACNPR7
IGM FINANCIAL INC	0.01%	CA4495861060
AARON RENTS INC - CLASS A	0.01%	US0025353006
TKH GROUP NV	0.01%	NL0000852523
AZBIL CORP	0.01%	JP3937200008
ZARDOYA OTIS SA	0.01%	ES0184933812
TINGYI CAYMAN ISLAND HOLDING CO	0.01%	KYG8878S1030
PEGATRON CORP	0.01%	TW0004938006
LCY CHEMICAL CORP	0.01%	TW0001704005
D IETEREN SA	0.01%	BE0974259880
DAIBIRU CORP	0.01%	JP3497200000
SOLAR CAPITAL LTD	0.01%	US83413U1007
NEW CHINA LIFE INSURANCE CO LTD	0.01%	CNE100001922
RTL GROUP SA	0.01%	LU0061462528
ROSETTA STONE INC	0.01%	US7777801074
HOKKAIDO GAS CO LTD	0.01%	JP3847000001
MARTEN TRANSPORT COM	0.01%	US5730751089
SUN-WA TECHNOS CORP	0.01%	JP3345400000
SALINI IMPREGILO SPA	0.01%	IT0003865570
BIC	0.01%	FR0000120966
COGECO INC	0.01%	CA19238T1003
HILTON GRAND VACATIONS INC	0.01%	US43283X1054
SGD BNP PARIBAS A/C	0.01%	
SERIA CO LTD	0.01%	JP3423520000
CELLTRION INC	0.01%	KR7068270008
ASHMORE GROUP PLC	0.01%	GB00B132NW22
ALLISON TRANSMISSION HOLDINGS INC	0.01%	US01973R1014
ZENRIN CO LTD NPV TEMP	0.01%	DU06991120D7
BANK OF IRELAND GR E	0.01%	IE00BD1RP616
BOSSARD HOLDING AG	0.01%	CH0238627142
PLN BNP PARIBAS A/C	0.01%	
BEIJING CAPITAL INTL AIRPORT	0.01%	CNE100000221
VODACOM GROUP PTY LTD	0.01%	ZAE000132577
IBSTOCK PLC	0.01%	GB00BYXJC278
MIGDAL INSURANCE AND FINANCIAL HOLDINGS LTD	0.01%	IL0010811656
BOARDWALK PIPELINE PARTNERS LP	0.01%	US0966271043
NIPPON CARBIDE INDUSTRIES CO INC	0.01%	JP3690000009
HEINEKEN NV	0.01%	NL0000009165
NIPPON SHOKUBAI JP50	0.01%	JP3715200006
HOME PRODUCT CENTER PCL NVDR	0.01%	TH0661010R17
CENTRAL ASIA METAL PLC	0.01%	GB00B67KBV28
TRANS COSMOS INC	0.01%	JP3635700002
BOLSAS Y MERCADOS ESPANOLAS	0.01%	ES0115056139
EN JAPAN INC	0.01%	JP3168700007
MARUBENI CORPORATION	0.01%	JP3877600001
BGC PARTNERS INC CLASS A	0.01%	US05541T1016
CHINA GALAXY SECURITIES CO LTD	0.01%	CNE100001NT6
VILMORIN AND CIE SA	0.01%	FR0000052516
DIASORIN SPA	0.01%	IT0003492391
PARK HOTELS & RESORTS INC	0.01%	US7005171050
DEUTZ AG	0.01%	DE0006305006

ENTRA ASA	0.01%	NO0010716418
AXA SA	0.01%	US0545361075
EQUIFAX INC	0.01%	US2944291051
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
INGERSOLL RAND PLC	0.01%	IE00B6330302
OCI COMPANY LTD	0.01%	KR7010060002
TPK HOLDING CO LTD	0.01%	KYG898431096
STANDARD CHARTERED C	0.01%	
MIRLE AUTOMATION CORP	0.01%	TW0002464005
DONGFENG MOTOR CORPORATION	0.01%	CNE100000312
PTT PCL	0.01%	TH0646010007
DORIC NIMROD AIR TWO LTD	0.01%	GG00B3Z62522
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
EDGEWELL PERSONAL COM USD0.01	0.01%	US28035Q1022
CITIC SECURITIES	0.01%	CNE1000016V2
KWG PROPERTY HLDGS LTD	0.01%	KYG532241042
INDIVIOR PLC ORD USD2	0.01%	GB00BRS65X63
NISSAN MOTOR CO Y50	0.01%	JP3672400003
STONERIDGE INC	0.01%	US86183P1021
NAGASE & CO LTD	0.01%	JP3647800006
METALL ZUG AG	0.01%	CH0039821084
OBAYASHI CORPORATION	0.01%	JP3190000004
STRAUSS GROUP LTD	0.01%	IL0007460160
ENEL AMERICAS S A	0.01%	US29274F1049
YARA INTERNATIONAL ASA	0.01%	NO0010208051
CHINA MOBILE HK LTD SP ADR	0.01%	US16941M1099
TRANSCONTINENTAL - A	0.01%	CA8935781044
NIPPON SHINYAKU CO LTD	0.01%	JP3717600005
HASEKO CORP	0.01%	JP3768600003
TSAKOS ENERGY NAVIGATION LTD	0.01%	BMG9108L1081
HORNBAACH BAUMARKT AG	0.01%	DE0006084403
VERBUND AG	0.01%	AT0000746409
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01%	IE00B4Q5ZN47
PINNACLE WEST CAPITAL	0.01%	US7234841010
INVESCO MORTGAGE CAPITAL INC	0.01%	US46131B1008
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
ADVANCED SEMICONDUCTR E - ADR	0.01%	US00756M4042
PLANET FITNESS INC	0.01%	US72703H1014
KUMBA IRON ORE LTD	0.01%	ZAE000085346
Outstanding Settlement Receipts - GBP	0.01%	
HOKUETSU KISHU PAPER CO LTD	0.01%	JP3841800000
YAMANA GOLD INC	0.01%	CA98462Y1007
ANGLO AMERICAN PLATINUM LIMITED	0.01%	ZAE000013181
ASAHI YUKIZAI CORP	0.01%	JP3117200000
TOYTA BOSHOKU CORPORATION	0.01%	JP3635400009
BRINKER INTERNATIONAL INC	0.01%	US1096411004
BEIJING ENTERPRISES HOLDINGS LIMITED	0.01%	HK0392044647
GUNGHO ONLINE ENTE NPV	0.01%	JP3235900002
CI Z HOLDINGS CO L NPV	0.01%	JP3638700009
APPFOLIO INC ORD	0.01%	US03783C1009
WORKIVA INC	0.01%	US98139A1051
GREENBRIER COMPANY INC	0.01%	US3936571013
CIRRUS LOGIC INC	0.01%	US1727551004
VALUETRONICS HOLDINGS LTD	0.01%	BMG9316Y1084
STANLEY ELECTRIC CO	0.01%	JP3399400005
LG INTERNATIONAL CORPORATION	0.01%	KR7001120005
AEON DELIGHT CO NPV	0.01%	JP3389700000
ALTERYX INC	0.01%	US02156B1035
PROSEGUR CASH SA	0.01%	ES0105229001
CHICONY ELECTRONICS CO LTD	0.01%	TW0002385002
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01%	TW0002883006
HITACHI Y50	0.01%	JP3788600009
FERRARI NV COM EUR 0.01	0.01%	NL0011585146
TOWER INTERNATIONAL INC	0.01%	US8918261095
CARATECH HOLDINGS PLC	0.01%	GB00B0KWHQ09
SANTOS LIMITED	0.01%	AU000000STO6
G8 EDUCATION ORD	0.01%	AU000000GEM7
NIPPON SYSTEMWARE CO LTD	0.01%	JP3712500002
AOZORA BANK LTD	0.01%	JP3711200000
TAIFLEX SCIENTIFIC CO LTD	0.01%	TW0008039009
NEW MEDIA INVESTMENT GROUP INC	0.01%	US64704V1061
CCR SA COM	0.01%	BRCROACNOR2
GAZPROM PJSC SPON ADR	0.01%	US3682872078
TOHO TITANIUM CO LTD	0.01%	JP3601800000

PIERIS PHARMACEUTICALS INC	0.01%	US7207951036
MAEDA ROAD CONSTRUCTION CO	0.01%	JP3861600009
ASTRO MALAYSIA HLDGS BHD	0.01%	MYL639900009
ELECTRONIC ARTS INC	0.01%	US2855121099
CHICOS' FAS INC	0.01%	US1686151028
OBARA GROUP INC	0.01%	JP3197650009
NICHIRIN CO LTD NPV	0.01%	JP3665000000
FLEETCOR TECHNOLOGIES INC	0.01%	US3390411052
THIRD POINT REINSURANCE LTD	0.01%	BMG8827U1009
AEGON NV	0.01%	NL0000303709
DKK BNP PARIBAS A/C	0.01%	
MESABI TRUST	0.01%	US5906721015
FIBRIA CELULOSE SA	0.01%	BRFIBRACNOR9
NICHII GAKKAN CO NPV	0.01%	JP3660900006
GRACO INC	0.01%	US3841091040
SPARTANNASH CO	0.01%	US8472151005
LUXOFT HOLDINGS INC	0.01%	VGG572791041
TAIWAN HON CHUAN ENTERPRISE CO LTD	0.01%	TW0009939009
WARRIOR MET COAL INC	0.01%	US93627C1018
MOSAIC CO COM	0.01%	US61945C1036
PEUGEOT SA	0.01%	FR0000121501
DOREL INDUSTRIES INC - CLASS B	0.01%	CA25822C2058
F5 NETWORKS INC	0.01%	US3156161024
JM AB	0.01%	SE0000806994
WILLIAMS-SONOMA INC	0.01%	US9699041011
DTE ENERGY CO USD	0.01%	US2333311072
ENERGIZER HLDGS IN COM USD0.01 WI	0.01%	US29272W1099
CREDICORP LIMITED	0.01%	BMG2519Y1084
ANADARKO PETROLEUM CORP	0.01%	US0325111070
CANFOR CORP	0.01%	CA1375761048
IDEX CORP	0.01%	US45167R1041
KAGA ELECTRONICS CO LTD	0.01%	JP3206200002
UNIBAIL-RODAMCO SE EUR5	0.01%	FR0000124711
JULIUS BAER GROUP LTD	0.01%	CH0102484968
OPAP SA	0.01%	GRS419003009
DRIVE SHACK INC	0.01%	US2620771004
CHUBU STEEL PLATE CO LTD	0.01%	JP3524600008
NIKKON HOLDINGS CO LTD	0.01%	JP3709600005
INNOVIVA INC	0.01%	US45781M1018
ADVA OPTICAL NETWORKING SE	0.01%	DE0005103006
NETAPP INC	0.01%	US64110D1046
SECURE INCOME REIT PLC	0.01%	GB00BLMQ9L68
DATANG INTL POWER GEN CO-H	0.01%	CNE100000223
BARRICK GOLD CORP	0.01%	CA0679011084
JB HI-FI LIMITED	0.01%	AU000000JBH7
KYOWA EXEO CORPORATION	0.01%	JP3254200003
CRITERIA CAIXACORP SA	0.01%	ES0140609019
SONOVA HOLDING AG - REG	0.01%	CH0012549785
BRAMBLES LIMITED	0.01%	AU00000008XB1
SEEGENE INC	0.01%	KR7096530001
TS TECH CO LTD	0.01%	JP3539230007
TEMENOS GROUP AG	0.01%	CH0012453913
TREND MICRO INCORPORATED	0.01%	JP3637300009
FORFARMERS NV	0.01%	NL0011832811
CREATE SD HOLDINGS CO LTD	0.01%	JP3269940007
FUJISHOJI CO LTD	0.01%	JP3814600007
DTS CORPORATION	0.01%	JP3548500002
AMERICAN ELECTRIC POWER COMPANY INC	0.01%	US0255371017
MOROZOFF LIMITED NPV	0.01%	JP3927600001
THANACHART CAPITAL THB10 ALIEN	0.01%	TH0083A10Z11
KUMHO PETRO CHEMICAL CO LTD	0.01%	KR7011780004
WHITING PETROLEUM COM USD0.001	0.01%	US9663874090
EBARA FOODS INDUSTRY INC	0.01%	JP3165930003
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.01%	US4005011022
CJ CORPORATION	0.01%	KR7001040005
SBS HOLDINGS INC	0.01%	JP3163500006
CHINA CITIC BANK	0.01%	CNE1000001Q4
TSUBAKIMOTO CHAIN CO	0.01%	JP3535400000
CEMEX SA DE CV - SPONS ADR PART CER	0.01%	US1512908898
JETBLUE AIRWAYS CORP	0.01%	US4771431016
AEON HOKKAIDO CORP	0.01%	JP3860270002
SALLY BEAUTY CO INC	0.01%	US79546E1047
IAMGOLD CORP	0.01%	CA4509131088
SYNAPTICS INC COM USD 0.001	0.01%	US87157D1090

CRACKER BARREL OLD COUNTRY STORE INC	0.01%	US22410J1060
GERDAU SA SPON ADR	0.01%	US3737371050
BAYERISCHE MOTOREN WERKE AG	0.01%	DE0005190003
LANTHEUS HOLDINGS INC	0.01%	US5165441032
SAIA INC	0.01%	US78709Y1055
QUALITY CARE PROPERTIES INC	0.01%	US7475451016
RENAULT SA	0.01%	FR0000131906
FUJI PHARMA CO LTD	0.01%	JP3816200004
WHARF HOLDINGS LTD HKD	0.01%	HK0004000045
TAYCA CORP	0.01%	JP3539300008
MAZDA MOTOR CORP Y50	0.01%	JP3868400007
EUR BNP PARIBAS A/C	0.01%	
SINGAPORE AIRLINES LTD	0.01%	SG1V61937297
SOHU COM INC	0.01%	US83408W1036
LARGAN PRECISION CO LTD	0.01%	TW0003008009
MAPLETREE INDUSTRIAL TRUST	0.01%	SG2C32962814
KINGS TOWN BANK CO LTD	0.01%	TW0002809001
MEXICHEM SAB DE CV	0.01%	MX01ME050007
IG GROUP HOLDINGS PLC	0.01%	GB00B06QFB75
E L FINANCIAL CORPORATION LIMITED	0.01%	CA2685751075
LENDLEASE CORPORATION LIMITED	0.01%	AU000000LLC3
COMMONWEALTH BANK OF AUSTRALIA	0.01%	AU000000CBA7
SEVEN BANK LTD	0.01%	JP3105220002
EXTENDED STAY AMERICA INC	0.01%	US30224P2002
CLOSE BROTHERS GROUP PLC	0.01%	GB0007668071
TAKEUCHI MFG CO LTD	0.01%	JP3462660006
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
CLEANAWAY CO LTD	0.01%	TW0008422007
NOEVIR HOLDINGS CO LTD	0.01%	JP3760450001
HUSKY ENERGY INC	0.01%	CA4480551031
CNA FINANCIAL CORP	0.01%	US1261171003
APPLE HOSPITALITY REIT INC	0.01%	US03784Y2000
SANKYU INC	0.01%	JP3326000001
FAR EASTERN NEW CENTURY CORPORATION	0.01%	TW0001402006
MEIDENSHA CORPORATION	0.01%	JP3919800007
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01%	CLP8716X1082
SINOTRUK HONGKONG LIMITED	0.01%	HK3808041546
JAPAN RETAIL FUND REIT	0.01%	JP3039710003
FORWARD AIR CORPORATION	0.01%	US3498531017
DYNEX CAPITAL INC	0.01%	US26817Q5062
NOMURA REAL EST MA REIT	0.01%	JP3048110005
ODFJELL DRILLING LTD	0.01%	BMG671801022
MURPHY OIL CORP	0.01%	US6267171022
SHINMAYWA INDS	0.01%	JP3384600007
J2 GLOBAL INC	0.01%	US48123V1026
TKC CORP	0.01%	JP3539400006
ZEBRA TECHNOLOGIES CORP	0.01%	US9892071054
CHARTER FINANCIAL CORP	0.01%	US16122W1080
HACHIJUNI BANK LTD / THE	0.01%	JP3769000005
INTERNET INITIATIVE JAPAN INC	0.01%	JP3152820001
GAMESTOP CORPORATION - CLASS A	0.01%	US36467W1099
FUJI KYUKO CO LTD	0.01%	JP3810400006
UNIVERSAL HEALTH SERVICES - CLASS B	0.01%	US9139031002
PROVIDENCE SERVICE CORPORATION ORD	0.01%	US7438151026
DSW INC - CLASS A	0.01%	US23334L1026
DISCOVERY INC COM USD 0.01 SER C	0.01%	US25470F3029
INTERMEDIATE CAPITAL GROUP PLC	0.01%	GB00BYT1DJ19
SANWA HOLDINGS CORPORATION	0.01%	JP3344400001
DEAN FOODS CO COM USD0.01 POST R S	0.01%	US2423702032
AGRANA BETEILIGUNGS AG	0.01%	AT0000603709
INNOGY SE	0.01%	DE000A2AADD2
KEYYO CO LTD	0.01%	JP3277400002
SK TELECOM	0.01%	KR7017670001
IRISO ELECTRONIC NPV	0.01%	JP3149800009
TERNA SPA	0.01%	IT0003242622
SIPEF NV	0.01%	BE0003898187
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	0.01%	VGG456671053
NIPPON LIGHT METAL HOLDINGS CO LTD	0.01%	JP3700200003
DELPHI TECHNOLOGIES PLC	0.01%	JE00BD85SC56
Outstanding Settlement Receipts - SGD	0.01%	
NIPPON KAYAKU CO LTD	0.01%	JP3694400007
NACCO INDUSTRIES-A	0.01%	US6295791031
TOYO SECURITIES CO LTD	0.01%	JP3611800008
NISSIN KOGYO CO LTD	0.01%	JP3675300002

ASIANA AIRLINES INC	0.01%	KR7020560009
GOL LINHAS AEREAS INTEL SA	0.01%	US38045R2067
MITSUBISHI GAS CHEMICAL CO	0.01%	JP3896800004
ROWAN COS PLC COM USD0.125	0.01%	GB00B6SLMV12
NU SKIN ENTERPRISES INC - CLASS A	0.01%	US67018T1051
TCP CAPITAL CORP	0.01%	US87238Q1031
OCEAN RIG UDW INC	0.01%	KYG669641188
GREEN CROSS CORPORTION	0.01%	KR7006280002
DAITRON CO LTD	0.01%	JP3487600003
QINETIQ PLC	0.01%	GB00B0WMWD03
NS UNITED KAIUN KAISHA LTD	0.01%	JP3385000009
GOLDCORP INC - CANADIAN LISTED	0.01%	CA3809564097
MDU RESOURCES GROUP INC	0.01%	US5526901096
COCOS JAPAN CO LTD	0.01%	JP3297350005
JOYFULL CO LTD	0.01%	JP3392900001
STANDARD LIFE INVESTMENT PROPERTY INCOME TRUST PLC	0.01%	GB0033875286
KASIKORNBANK PCL	0.01%	US4857851095
PETROLEO BRASILEIRO SA ADS	0.01%	US71654V4086
AU OPTRONICS CORP	0.01%	TW0002409000
DIAMOND OFFSHORE DRILLING	0.01%	US25271C1027
ZAR BNP PARIBAS A/C	0.01%	
TRUWORTHS INTERNATIONAL LIMITED	0.01%	ZAE000028296
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.01%	MX01OM000018
STEP CO LTD	0.01%	JP3399700008
SPIRAX SARCO ENG ORD	0.01%	GB00BWFQGN14
INDUSTRIVARDEN AB SER C NPV	0.01%	SE0000107203
PTT EXPLOR AND PROD PCL NVDR	0.01%	TH0355010R16
NORBORD INC	0.01%	CA65548P4033
TECH DATA CORPORATION	0.01%	US8782371061
NAFCO CO LTD	0.01%	JP3651160008
ENSCO PLC COM USD0.10 A	0.01%	GB00B4VLR192
SLIGRO FOOD GROUP NV	0.01%	NL0000817179
DXC TECHNOLOGY COMPANY	0.01%	US23355L1061
Income Due - THB	0.01%	
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	0.01%	US0256762065
ANGLOGOLD ASHANTI LTD	0.01%	ZAE000043485
BANK OF KYOTO LTD	0.01%	JP3251200006
MIXI INC NPV	0.01%	JP3882750007
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.01%	US50540R4092
TAHOE RESOURCES INC	0.01%	CA8738681037
WHEELLOCK PROPERTIES SINGAPORE LTD	0.01%	SG1N72002107
QOL CO LTD	0.01%	JP3266160005
MORGUARD REAL ESTATE INVESTMENT TRUST	0.01%	CA6179141065
AKELIUS RESIDENTIAL PROPERTY PUBL AB	0.01%	SE0005936713
TOCALO CO LTD	0.01%	JP3552290003
TOYOTA MOTOR CORP Y50	0.01%	JP3633400001
CBL & ASSOCIATES PROPERIES INC	0.01%	US1248301004
HONDA MOTOR CO LTD	0.01%	JP3854600008
SWISS PRIME SITE AG	0.01%	CH0008038389
VERICEL CORP	0.01%	US92346J1088
HUF BNP PARIBAS A/C	0.01%	
TOAGOSEI CO LTD	0.01%	JP3556400004
NOS SGPS SA	0.01%	PTZON0AM0006
OUTOKUMPU OYJ	0.01%	FI0009002422
LIMELIGHT NETWORKS INC	0.01%	US53261M1045
OPTEX GROUP COMPAN NPV TEMP	0.01%	DU06660914D3
TRAVELSKY TECHNOLOGY LIMITED	0.01%	CNE1000004J3
NEXA RESOURCES SA	0.01%	LU1701428291
OKINAWA ELECTRIC POWER CO	0.01%	JP3194700005
XCEL ENERGY INC	0.01%	US98389B1008
COMMERZBANK AG NPV	0.01%	DE000CBK1001
TAKIHYO CO LTD	0.01%	JP3462100003
HEIWA CORP	0.01%	JP3834200002
IYO BANK LTD	0.01%	JP3149600003
ULTRA ELECTRONICS HLDGS PLC	0.01%	GB0009123323
MARRIOTT INTL INCUSD	0.01%	US5719032022
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01%	SG1M77906915
LEOPALACE21 CORP	0.01%	JP3167500002
SUMISHO COMPUTER SYSTEMS CORPORATION	0.01%	JP3400400002
EQT MIDSTREAM PARTNERS LP	0.01%	US26885B1008
TORIDOLL CORPORATION	0.01%	JP3636650008
LASSONDE INDUSTRIES INC	0.01%	CA5179071017
LS CORP	0.01%	KR7006260004
REIT 1 LTD	0.01%	IL0010989205

UNIVERSAL INSURANCE HOLDINGS INC	0.01%	US91359V1070
ASTM SPA	0.01%	IT0000084027
UPC TECHNOLOGY CORP	0.01%	TW0001313005
Outstanding Settlement Receipts - IDR	0.01%	
MIRAMAR HOTEL INVESTMENT CO LTD	0.01%	HK0071000456
MITSUI FUDOSAN CO Y50	0.01%	JP3893200000
IMMUNOGEN INC	0.01%	US45253H1014
NIPPON SIGNAL CO LTD	0.01%	JP3716000009
MAXVALU NISHINIHON CO LTD	0.01%	JP3864900000
LINAMAR CORP	0.01%	CA53278L1076
J & J SNACK FOODS CORP	0.01%	US4660321096
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.01%	AU000000NEC4
EASY BIO INC	0.01%	KR7035810001
FIRST NORTHWEST BANCORP	0.01%	US3358341077
ZTE CORP-H	0.01%	CNE1000004Y2
YOUGOV PLC	0.01%	GB00B1VQ6H25
COCA COLA HBC AG ORD	0.01%	CH0198251305
QAD INC	0.01%	US74727D3061
DRIL-QUIP INC	0.01%	US2620371045
LEGEND HOLDINGS CORP	0.01%	CNE100001ZT0
DNA OYJ	0.01%	FI4000062385
MEITO SANGYO CO LTD	0.01%	JP3920200007
NEXYZ GROUP CORP	0.01%	JP3758020006
THOR INDUSTRIES INCORPORATED	0.01%	US8851601018
CHINA EVERGRANDE G USD0.01	0.01%	KYG2119W1069
KOC HOLDING AS	0.01%	US49989A1097
LOTTE SHOPPING CO	0.01%	KR7023530009
MITSUBISHI ESTATE JPY50	0.01%	JP3899600005
YAIZU SUISANKAGAKU INDUSTRY CO LTD	0.01%	JP3930100007
THE BUCKLE INC	0.01%	US1184401065
WILMAR INTERNATIONAL LTD	0.01%	SG1T56930848
GL EVENTS SA	0.01%	FR0000066672
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
LANNETT COMPANY INC	0.01%	US5160121019
ANTERO RESOURCES CORP	0.01%	US03674X1063
ZHONGMIN BAIHUI RETAIL GROUP LTD	0.01%	SG2C76966531
HESS CORP	0.01%	US42809H1077
NOBLE ENERGY INC	0.01%	US6550441058
AAK AB	0.01%	SB0LCB01
VONOVIA SE NPV	0.01%	DE000A1ML7J1
CHIPMOS TECHNOLOGIES INC	0.01%	TW0008150004
HOTEL SHILLA	0.01%	KR7008770000
DEUTSCHE EUROSHOP AG	0.01%	DE0007480204
NEW GOLD INC	0.01%	CA6445351068
UNITED INTERNATIONAL ENTERPRISES LTD	0.01%	BSP951331318
AEW UK REIT PLC	0.01%	GB00BWD24154
HAGOROMO FOODS CORP	0.01%	JP3767600004
SUN HUNG KAI CO LTD	0.01%	HK0086000525
CUCKOO ELECTRONICS CO LTD	0.01%	KR7192400000
CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LTD	0.01%	HK0308001558
BARCLAYS AFRICA GR ZAR2	0.01%	ZAE000174124
PARIS MIKI HOLDINGS INC	0.01%	JP3882600004
ENAGAS	0.01%	ES0130960018
ITOCHU-SHOKUHIN CO LTD	0.01%	JP3143700007
HUA HONG SEMICONDUCTOR LTD	0.01%	HK0000218211
YODOGAWA STEEL WORKS LTD	0.01%	JP3959400007
MIRACA HOLDINGS INC	0.01%	JP3822000000
MAPFRE SA	0.01%	ES0124244E34
IDEMITSU KOSAN CO LTD	0.01%	JP3142500002
WORLD HOLDINGS CO LTD	0.01%	JP3990220000
BELC CO LTD	0.01%	JP3835700000
RADIANT OPTO-ELECTRONICS COR	0.01%	TW0006176001
BBT CORPORATION	0.01%	US0549371070
AWA BANK LTD	0.01%	JP3126800006
AIR TRANSPORT SERVICES GROUP INC	0.01%	US00922R1059
KLEPIERRE- EUR4	0.01%	FR0000121964
KINROSS GOLD CORP	0.01%	CA4969024047
OILES CORPORATION	0.01%	JP3174200000
TSI HOLDINGS CO LTD	0.01%	JP3538690003
IMIMOBILE PLC	0.01%	GB00BLBP4Y22
NICHICON CORP	0.01%	JP3661800007
STARTS PROCEED INVESTMENT CORP	0.01%	JP3046340000
GUANGDONG INVESTMENT LIMITED	0.01%	HK0270001396
NHK SPRING CO LTD	0.01%	JP3742600004

AGILE PROPERTY HLDS LTD	0.01%	KYG011981035
DEUTSCHE WOHNEN SE NPV BR	0.01%	DE000A0HN5C6
COMPANHIA BRASILEIRA DE DISTRIBUICAO	0.01%	BRPCARACNPRO
PHARMAENGINE INC	0.01%	TW0004162003
SK TELECOM CO LTD - ADR	0.01%	US78440P1084
PTT PUBLIC-FOREIGN	0.01%	TH0646010015
KWS SAAT AG	0.01%	DE0007074007
LOTTE HIMART CO LTD	0.01%	KR7071840003
ACCESS CO LTD	0.01%	JP3108060009
LIU CHONG HING INVESTMENT	0.01%	HK0194000995
PROVIDENT FINANCIAL HOLDINGS INC	0.01%	US7438681014
SHIDAX CORP	0.01%	JP3351650001
MANILA ELECTRIC CO	0.01%	PHY5764J1483
SHIZUOKAGAS CO	0.01%	JP3351150002
IREIT GLOBAL	0.01%	SG1AB8000006
AMINO TECHNOLOGIES PLC	0.00%	GB00B013SN63
VALHI INC	0.00%	US9189051009
NIPPON REIT INVESTMENT CORP	0.00%	JP3047750009
DIALOG SEMICONDUCTOR PLC	0.00%	GB0059822006
NIPPON SANSO CORORATION	0.00%	JP3711600001
DOCTOR REDDY'S LAB - ADR	0.00%	US2561352038
DCP MIDSTREAM PARTNERS LP	0.00%	US23311P1003
DEVON ENERGY CORPORATION	0.00%	US25179M1036
WEST FRASER TIMBER CO	0.00%	CA9528451052
CPFL ENERGIA SA ADR	0.00%	US1261531057
CHF BNP PARIBAS A/C	0.00%	
KH NEOCHEM CO LTD	0.00%	JP3277040006
MICROGEN PLC	0.00%	GB00BVVHWX30
YUZHOU PROPERTIES CO LTD	0.00%	KYG9884T1013
KOMERI CO LTD	0.00%	JP3305600003
CRESCENT POINT ENERGY CORP	0.00%	CA22576C1014
CREALOGIX HOLDING AG	0.00%	CH0011115703
SEK BNP PARIBAS A/C	0.00%	
ARRIS INTL LTD ORD GBP0.01	0.00%	GB00BZ04Y379
LDC EURO.80	0.00%	FR0013204336
GAS NATURAL SDG SA ESP	0.00%	ES0116870314
ISHARES MSCI CHILE CAPPED ETF	0.00%	US4642866408
CENTERRA GOLD INC	0.00%	CA1520061021
ZIG SHENG INDUSTRIAL CO LTD	0.00%	TW0001455004
NIPPON ELECTRIC GLASS CO LTD	0.00%	JP3733400000
ARCLAND SERVICE CO LTD	0.00%	JP3100090004
HURXLEY CORP	0.00%	JP3765100007
DNB ASA	0.00%	NO0010031479
SIAM COMMERCIAL BANK PCL	0.00%	TH0015010R16
FUTURES MARGIN-JPY	0.00%	
NATL WSTN LIFE INS COM USD 0 01 CL A	0.00%	US6385171029
COSMOS PHARMACEUTICAL CORP	0.00%	JP3298400007
ASSURED GUARANTY LTD	0.00%	BMG0585R1060
NOK BNP PARIBAS A/C	0.00%	
THANACHART CAPITAL PCL	0.00%	TH0083010R14
WANT WANT CHINA HOLDINGS LTD	0.00%	KYG9431R1039
USS CO LTD	0.00%	JP3944130008
SGS SOCIETE GENERALE DE SURVEILLANCE HOLDING SA	0.00%	CH0002497458
ASCOTT RESIDENCE TRUST	0.00%	SG1T08929278
ALAMOS GOLD INC	0.00%	CA0115321089
BANCOLOMBIA SA - ADR	0.00%	US05968L1026
HARRIS CORP DEL	0.00%	US4138751056
ST SHINE OPTICAL	0.00%	TW0001565000
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
MELEXIS NPV	0.00%	BE0165385973
BAYTEX ENERGY CORP	0.00%	CA07317Q1054
HK ELECTRIC INVESTMENTS LTD	0.00%	HK0000179108
PETRONAS CHEMICALS GROUP BHD	0.00%	MYL518300008
ASX LIMITED	0.00%	AU000000ASX7
LNA SANTE SA EUR2	0.00%	FR0004170017
HAMBURGER HAFEN UND LOGISTIK	0.00%	DE000A0S8488
MAANSHAN IRON AND STEEL CO LTD	0.00%	CNE1000003R8
ASSEMBLY BIOSCIENCES INC	0.00%	US0453961080
TPG TELECOM LTD	0.00%	AU000000TPM6
SWISSQUOTE GROUP HOLDING SA	0.00%	CH0010675863
CHUGOKU MAR PAINTS NPV	0.00%	JP3522600000
VALEANT PHARM INTL COM	0.00%	CA91911K1021
COM7 PCL	0.00%	TH6678010R15
SEED CO LTD	0.00%	JP3347000006

EMIS GROUP PLC	0.00%	GB00B61D1Y04
KIMURA UNITY CO LTD	0.00%	JP3242500001
OLVI OYJ	0.00%	FI0009900401
BELLUNA CO LTD	0.00%	JP3835650007
BONGRAIN	0.00%	FR0000120107
T&D HOLDINGS INC NPV	0.00%	JP3539220008
CIA SANEAMENTO BASICO DE - ADR	0.00%	US20441A1025
SINCLAIR BROADCAST GROUP-A	0.00%	US8292261091
RIGHTMOVE UNSP ADR EACH REP 1 ORD	0.00%	US76657Y1010
FERGUSON PLC ORD GBP	0.00%	JE00BFNWV485
SURGE ENERGY INC	0.00%	CA86880Y1097
SUMITOMO SEIKA CHEMICALS CO LTD	0.00%	JP3405600002
GALP ENERGIA SGPS SA-B SHRS	0.00%	PTGAL0AM0009
ZEON CORP	0.00%	JP3725400000
CRANSWICK PLC	0.00%	GB0002318888
STHREE PLC	0.00%	GB00B0KM9T71
GANNETT SPINCO INC COM USD1	0.00%	US36473H1041
MORY INDUSTRIES INC	0.00%	JP3924000007
BW OFFSHORE LTD	0.00%	SBYYNFR4
STARHUB LTD	0.00%	SG1V12936232
CENTAMIN PLC	0.00%	JE00B5TT1872
SONY CORP Y50	0.00%	JP3435000009
KEY COFFEE INC	0.00%	JP3236300004
CHINA AGRI INDUSTRIES HLDGS	0.00%	HK0606037437
MAPLE LEAF FOODS INC	0.00%	CA5649051078
YAMAZAWA CO LTD	0.00%	JP3935800007
GRAY TELEVISION INC	0.00%	US3893751061
NOBLE CORP PLC COM USD0.01	0.00%	GB00BFG3KF26
OZ MINERALS LIMITED	0.00%	AU000000OZL8
INTERNATIONAL SEAW COM NPV	0.00%	MHY410531021
HKD BNP PARIBAS A/C	0.00%	
CORPORACION FINANCIERA ALBA	0.00%	ES0117160111
FAR EAST HORIZON LTD	0.00%	HK0000077468
Income Due - CAD	0.00%	
LANDSTAR SYSTEM INC	0.00%	US5150981018
CITY DEVELOPMENTS SGDO.50	0.00%	SG1R89002252
ABCAM ORD	0.00%	GB00B6774699
S B FOODS INC	0.00%	JP3163600004
ECN CAPITAL CORP	0.00%	CA26829L1076
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
COCA COLA AMATIL LIMITED	0.00%	AU000000CCL2
PRECISION DRILLING COM NPV	0.00%	CA74022D3085
TRANSAT AT INC	0.00%	CA89351T4019
OCEAN WILSONS HOLDINGS LTD	0.00%	BMG6699D1074
KINGBOARD LAMINATES HOLDINGS LTD	0.00%	KYG5257K1076
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
SBERBANK OF RUSSIA	0.00%	US80585Y3080
BUMI SERPONG DAMAI TBK PT	0.00%	ID1000110802
CPFL ENERGIA SA	0.00%	BRCPFACNORO
KINTETSU WORLD EXPRESS INC	0.00%	JP3262900008
CONYGAR INVESTMENT CO PLC	0.00%	GB0033698720
PICK N PAY STORES LTD	0.00%	ZAE000005443
AAC TECHNOLOGIES H USD 0.01 B L 500	0.00%	KYG2953R1149
PRADA SPA	0.00%	IT0003874101
ATHABASCA OIL CORP	0.00%	CA04682R1073
NORDIC SEMICONDUCTOR ASA	0.00%	NO0003055501
CHOUSHIMARU CO LTD	0.00%	JP3527550002
RHOEN-KLINIKUM AG	0.00%	DE0007042301
RS PCL NVDR	0.00%	TH0705010R12
SKC LTD	0.00%	KR7011790003
CYFROWY POLSAT SA	0.00%	PLCFRPT00013
POTBELLY CORP	0.00%	US73754Y1001
PALATIN TECHNOLOGIES INC	0.00%	US6960774031
CASINO GUICHARD-PERRACHON FRF 10	0.00%	FR0000125585
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
FUJIYA CO LTD NPV	0.00%	JP3821200007
SUMITOMO DAINIPPON PHARMA CO LTD	0.00%	JP3495000006
AMERICAN NATIONAL INSURANCE	0.00%	US0285911055
DAIOHS CORP	0.00%	JP3480520000
WTB FINANCIAL CORP	0.00%	US9293342096
TURQUOISE HILL RES	0.00%	CA9004351081
MEIJI HOLDINGS CO	0.00%	JP3918000005
PINNACLE ENTMT IN COM	0.00%	US72348Y1055
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051

BADGER METER INC	0.00%	US0565251081
AMPHENOL CORP-CL A	0.00%	US0320951017
TOURMALINE OIL CP COM	0.00%	CA89156V1067
SUNNY OPTICAL TECHNOLOGY GROUP	0.00%	KYG8586D1097
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
GPT GROUP	0.00%	AU000000GPT8
Income Due - KRW	0.00%	
GROUND RENTS INCOME FUND PLC	0.00%	GB00B715WG26
SHINKO PLANTECH CO LTD	0.00%	JP3331600001
CURTISS-WRIGHT CORP	0.00%	US2315611010
WHEELLOCK & CO LTD	0.00%	HK0020000177
UCHIDA YOKO CO LTD	0.00%	JP3157200001
ULVAC INC	0.00%	JP3126190002
RAIFFEISEN INTL BANK HOLDING	0.00%	AT0000606306
HERA SPA	0.00%	IT0001250932
KANEMATSU ELECTRONICS LTD	0.00%	JP3217200009
GUOCO GROUP LTD	0.00%	BMG420981224
AJINOMOTO CO INC JPY	0.00%	JP3119600009
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND	0.00%	US4642868222
VECTREN CORPORATION	0.00%	US92240G1013
ORSERO SPA	0.00%	IT0005138703
TOYO INK MFG CO LTD	0.00%	JP3606600009
BEKAERT NV	0.00%	BE0974258874
ALACER GOLD CORP COM NV	0.00%	CA0106791084
FUKUDA DENSHI CO LTD	0.00%	JP3806000000
LONGFOR PROPERTIES	0.00%	KYG5635P1090
BIRCHCLIFF ENERGY LTD	0.00%	CA0906971035
INTERROLL HOLDING AG	0.00%	CH0006372897
LG HOUSEHOLD HEALTH CARE	0.00%	KR7051900009
DAEWOO SECURITIES CO LTD	0.00%	KR7006800007
GRAN TIERRA ENGERY ORD	0.00%	US38500T1016
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922N1037
AOKI SUPER CO LTD	0.00%	JP3105700003
BUKIT ASAM TBK IDR100 SER B	0.00%	ID1000094006
KAKAKU.COM INC	0.00%	JP3206000006
OBERBANK AG	0.00%	AT0000625108
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31 SC	0.00%	FR0000045544
ARCHROCK PARTNERS LP	0.00%	US03957U1007
WESTSHORE TERM INV COM NPV	0.00%	CA96145A2002
GOLD FIELDS LTD	0.00%	ZAE000018123
MAXVALU KYUSHU CO LTD	0.00%	JP3864830009
JARDINE CYCLE & CARR	0.00%	SG1B51001017
WYNNSTAY GROUP PLC	0.00%	GB0034212331
UNITED OVERSEAS BANK	0.00%	SG1M31001969
OBSIDIAN ENERGY LT COM NPV	0.00%	CA6744821043
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO LTD	0.00%	CNE100000387
NORTHSTAR REALTY EUROPE CORP	0.00%	US66706L1017
CHINA RESOURCES BE NPV	0.00%	HK0291001490
BIJOU BRIGITTE MODISCHE ACCESSOIRES AG	0.00%	DE0005229504
FUTURES MARGIN-GBP	0.00%	
ARGONAUT GOLD INC	0.00%	CA04016A1012
OIL STATES INTERNATIONAL INC	0.00%	US6780261052
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.00%	JP3515400004
ENERGY DEVELOPMENT CORP	0.00%	PHY2292T1026
DAIREI CO LTD	0.00%	JP3500150002
SPAREBANKEN MORE	0.00%	NO0006390004
ACACIA MINING PLC	0.00%	GB00B61D2N63
TECHNOPRO HOLDINGS INC	0.00%	JP3545240008
YANLORD LAND GROUP	0.00%	SG1T57930854
TOWNSQUARE MEDIA INC	0.00%	US8922311019
TOEI CO LTD	0.00%	JP3560000006
DORIC NIMROD AIR THREE LTD	0.00%	GG00B92LHN58
TRIPLE S MANAGEMENT CORPORATION	0.00%	PR8967491088
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	0.00%	CA58445U1049
KAWASUMI LABORATORIES INC	0.00%	JP3225800006
SDL PLC	0.00%	GB0009376368
MAABAROT PRODUCTS LTD	0.00%	IL0005280180
GOLDEN AGRI-RESOURCE LTD	0.00%	MU0117U00026
LCI INDUSTRIES	0.00%	US50189K1034
TOMOE ENGINEERING CO LTD	0.00%	JP3631600008
CAIRN ENERGY PLC ORD	0.00%	GB00B74CDH82
NISSHIN STEEL HLDG NPV	0.00%	JP3676200003
SCHNEIDER NATIONAL INC	0.00%	US80689H1023
NITTO FUJI FLOUR MILLING CO LTD	0.00%	JP3683200004

HIMARAYA CO LTD	0.00%	JP3793500004
UOL GROUP LIMITED	0.00%	SG1583002349
CAISSE REGIONALE DE CREDIT AGRICOL MUTUEL DE NORD DE FRANCE	0.00%	FR0000185514
ARAYA INDUSTRIAL CO LTD	0.00%	JP3125600001
BEIJING ENTERPRISES WATER GROUP LTD	0.00%	BMG0957L1090
AGFA GEVAERT NV	0.00%	BE0003755692
CLARION CO LTD	0.00%	JP3269200006
Outstanding Settlement Receipts - TWD	0.00%	
NAGASE BROTHERS INC	0.00%	JP3647600000
KBC GROUP NV	0.00%	BE0003565737
CRRC CORPORATION LTD	0.00%	CNE100000BGO
WAKITA CO LTD	0.00%	JP3992000004
JMS CO LTD	0.00%	JP3386050003
FS BANCORP INC	0.00%	US30263Y1047
FIBI HOLDINGS LTD	0.00%	IL0007630119
TDC AS	0.00%	DK0060228559
STOCKLAND	0.00%	AU000000SGPO
GENER8 MARITIME INC	0.00%	MHY268891089
WABCO HOLDINGS INC	0.00%	US92927K1025
FALCO HOLDINGS CO LTD	0.00%	JP3802650006
UNIPRES CORPORATION	0.00%	JP3952550006
CHINA EVERBRIGHT LTD	0.00%	HK0165000859
JOBAN KOSAN CO LTD	0.00%	JP3393400001
FAST RETAILING CO LTD	0.00%	JP3802300008
MINITUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
ELECTRIC POWER DEVELOPMENT CO LTD	0.00%	JP3551200003
SATO HOLDINGS CORP	0.00%	JP3321400008
NIPPON BEET SUGAR NPV	0.00%	JP3732600006
COLRUYT NV	0.00%	BE0974256852
BONAVISTA ENERGY	0.00%	CA09784Y1088
HYAKUGO BANK LTD THE	0.00%	JP3793800008
Outstanding Settlement Receipts - ZAR	0.00%	
ACEA SPA	0.00%	IT0001207098
PLATINUM ASSET MANAGEMENT LTD	0.00%	AU000000PTM6
OVERSEA-CHINESE BANKING CORP	0.00%	SG1504926220
YOKOWO CO LTD	0.00%	JP3954200006
TWD BNP PARIBAS A/C	0.00%	
HONG LEONG FINANCE LTD	0.00%	SG1M04001939
TOSHIBA TEC CORP	0.00%	JP3594000006
SCENTRE GROUP	0.00%	AU000000SCG8
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
HIGHLIGHT COMMUNICATIONS AG	0.00%	CH0006539198
SEIBU HOLDINGS INC	0.00%	JP3417200007
SANKYO SEIKO CO LTD	0.00%	JP3328000009
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
COPART INC	0.00%	US2172041061
LAWSON INC	0.00%	JP3982100004
BIOFERMIN PHARMACEUTICAL CO LTD	0.00%	JP3799800002
ENEL CHILE SA	0.00%	US29278D1054
DOR ALON ENERGY IN ISRAEL 1988 LTD	0.00%	IL0010932023
OZU CORP	0.00%	JP3196650000
DYDO GROUP HOLDINGS INC	0.00%	JP3488400007
SOCIETE FONCIERE LYONNAISE SA	0.00%	FR0000033409
WING TAI PROPERTIES LTD	0.00%	BMG9716V1000
UNIT CORP	0.00%	US9092181091
MAIL.RU GROUP GDR	0.00%	US5603172082
CHUGOKU ELECTRIC POWER CO	0.00%	JP3522200009
ENF TECHNOLOGY CO LTD	0.00%	KR7102710001
GUANGZHOU RF PROPERTIES H	0.00%	CNE100000569
OKINAWA CELLULAR TELEPHONE CO	0.00%	JP3194650002
CUMBERLAND PHARMACEUTICALS INC	0.00%	US2307701092
HOKKAIDO COCA COLA BOTTLING CO LTD	0.00%	JP3847800004
COFACE SA	0.00%	FR0010667147
GAME CARD JOYCO HOLDINGS INC	0.00%	JP3282270002
ATSUGI CO LTD	0.00%	JP3120200005
HONG KONG AIRCRAFT ENGINEERING	0.00%	HK0044000302
ATRIA OYJ	0.00%	FI0009006548
HON KWOK LAND INVESTMENT COMPANY LIMITED	0.00%	HK0160011786
DEXUS	0.00%	AU000000DXS1
KYOKUTO KAIHATSU KOYGO CO LTD	0.00%	JP3256900006
HEIAN CEREMONY SERVICE CO LTD	0.00%	JP3834050001
HEINEKEN HOLDING NV	0.00%	NL0000008977
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
CIMB GROUP HOLDINGS BERHAD	0.00%	MYL102300000

Outstanding Settlement Receipts - MYR	0.00%
GUDANG GARAM TBK PT	0.00% ID1000068604
JOULES GROUP PLC	0.00% GB00BZ059357
DONGBU INSURANCE CO LTD	0.00% KR7005830005
ALBIS CO LTD	0.00% JP3126300007
Income Due - IDR	0.00%
DAMARTEX SA	0.00% FR0000185423
SUNDRUG CO LTD	0.00% JP3336600006
ENTEGRA FINANCIAL CORP	0.00% US29363J1088
CIA BRASIL DIST PAO DE ACUCAR - ADR	0.00% US20440T2015
AUSDRILL LIMITED	0.00% AU000000ASL2
SCORPIO TANKERS INC	0.00% MHY7542C1066
DBS GROUP HOLDINGS LTD	0.00% SG1L01001701
MATAS AS	0.00% DK0060497295
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.00% HK0000311099
AICHI BANK LTD	0.00% JP3103000000
YOROZU CORPORATION	0.00% JP3961400003
XEBIO CO LTD	0.00% JP3428800001
TORIGOE CO LTD	0.00% JP3636200002
MAZDA MOTOR CORP	0.00% US5787871038
HYPOTHEKARBANK LENZBURG AG	0.00% CH0001341608
MELBOURNE ENTERPRISES LTD	0.00% HK0158000825
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00% JP3350800003
TOHO GAS CO LTD	0.00% JP3600200004
POU CHEN CORPORATION	0.00% TW0009904003
SUMMIT GERMANY LTD	0.00% GG00BJ4FZW09
HOKKAIDO ELECTRIC POWER CO	0.00% JP3850200001
HOME BANCORP INC	0.00% US43689E1073
KYORITSU PRINTING CO LTD	0.00% JP3253700003
WELCIA HOLDINGS CO LTD	0.00% JP3274280001
RAISIO OYJ	0.00% FI0009002943
CHUBU ELECTRIC POWER CO INC	0.00% JP3526600006
MIRVAC GROUP PROPERTY TRUST	0.00% AU000000MGR9
EBIQUNITY PLC	0.00% GB0004126057
AEON CREDIT SERVICES (ASIA) COMPANY LIMITED	0.00% HK0900002681
ILS BNP PARIBAS A/C	0.00%
ELDORADO GOLD CORPORATION	0.00% CA2849021035
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC SC	0.00% FR0010461053
ARGAN SA	0.00% FR0010481960
PALIBURG HOLDINGS LTD	0.00% BMG687662301
PENGROWTH ENERGY C COM NPV	0.00% CA70706P1045
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LOIRE HAUTE LOIR	0.00% FR0000045239
FLEURY MICHON SA	0.00% FR0000074759
CHASE CORP	0.00% US16150R1041
RETAIL HOLDINGS NV	0.00% ANN741081064
SCHLOSS WACHENHEIM AG	0.00% DE0007229007
Income Due - PHP	0.00%
SHEPHERD NEAME LTD	0.00% GB00BMQX2R72
CHINA ZHENG TONG AUTO SERVICES HOLDINGS LTD	0.00% KYG215A81084
Income Due - ZAR	0.00%
MAMMY MART CORP	0.00% JP3870200007
BRADY PLC	0.00% GB00B0188P35
CEMIG CIA ENERGETICA DE MINAS GERAIS - SPONS ADR	0.00% US2044096012
SMARTGROUP CORPORATION LTD TEMP	0.00% DU000000SIQ76
TEXTAINER GROUP HOLDINGS LTD	0.00% BMG8766E1093
GOCOMPARE.COM GROUP PLC	0.00% GB00BZ02Q916
EXXARO RESOURCES LTD	0.00% ZAE000084992
MIKO NV	0.00% BE0003731453
DAIICHIKOSHO CO LTD	0.00% JP3475200006
CRCAM DE NORMANDIE SEINE CCI GDR	0.00% FR0000044364
TELECOM ITALIA SPA	0.00% IT0003497168
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00% AU000000VCX7
NDS CO LTD	0.00% JP3738200009
Income Due - NOK	0.00%
Income Due - BRL	0.00%
Income Due - MYR	0.00%
SHOE ZONE PLC	0.00% GB00BLTVCF91
CITIBANK COLAT	0.00%
OUG HOLDINGS INC	0.00% JP3180000006
CARDINAL ENERGY GRC	0.00% CA14150G4007
SELLA CAPITAL REAL ESTATE LTD	0.00% IL0011096448
ECO ANIMAL HEALTH GROUP PLC	0.00% GB0032036807
TOKYU RECREATION CO LTD	0.00% JP3569800000
CELLO GROUP PLC	0.00% GB00B0310763

MXN BNP PARIBAS A/C	0.00%
YAMAE HISANO CO LTD	0.00% JP3934400007
SAMSE SA	0.00% FR0000060071
SHINKI BUS CO LTD	0.00% JP3372000004
AEON STORES HK CO HKD0.20	0.00% HK0000084183
HARVEY NORMAN HOLDINGS LTD	0.00% AU000000HVN7
SUNCOKE ENERGY INC	0.00% US86722A1034
TARO PHARMACEUTICAL INDUSTRIES LTD	0.00% IL0010827181
SCIENTIFIC GAMES CORP - A	0.00% US80874P1093
GIMA TT SPA	0.00% IT0005279143
Income Due - ILS	0.00%
SING INVESTMENTS FINANCE LTD	0.00% SG1S02002305
ELBIT SYSTEMS LTD	0.00% IL0010811243
SERVIZI ITALIA SPA	0.00% IT0003814537
NOHMI BOSAI LTD	0.00% JP3759800000
SINKO INDUSTRIES LTD	0.00% JP3372800007
PRODUCE INVESTMENTS PLC	0.00% GB00B3ZGBY47
ITAUSA INV ITAU SA PRF RTS	0.00% BRITSAD19PR4
HI-LEX CORPORATION	0.00% JP3699600007
CZK BNP PARIBAS A/C	0.00%
FOX FACTORY HOLDING CORP	0.00% US35138V1026
Income Due - HKD	0.00%
WYNYARD GROUP LTD TEMP	0.00% DU00WYNNZDZ1
JQW PLC ORD NPV	0.00% JE00BGCZHC53
MYR BNP PARIBAS A/C	0.00%
TOTAL EUR2.5 STK DIV 280318	0.00% FR0013321452
TAKEON	0.00%
NIK CME 225 1806 FUT	0.00% DU00NIY18062
JP MORGAN COLAT	0.00%
FTSE 100 IDX 1806 FU	0.00% DU00FTS18067
GOLDMAN SACHS COLLAT	0.00%
Outstanding Settlement Payments - DKK	0.00%
SGX NIFTY50 1804 FUT	0.00% DU00SGX18042
Outstanding Settlement Payments - EUR	0.00%
DJ EUR STX50 1806 FU	0.00% DU00EDO18063
Outstanding Settlement Payments - GBP	-0.01%
Outstanding Settlement Payments - IDR	-0.01%
Outstanding Settlement Payments - TWD	-0.01%
Outstanding Settlement Payments - MYR	-0.01%
Outstanding Settlement Payments - KRW	-0.01%
Outstanding Settlement Payments - SGD	-0.01%
NYL MSCI EMER 1806 F	-0.02% DU00MES18065
BNZ Passive FX overlay 139% (Hedged Overseas Shares Portfolio)	-0.02%
Outstanding Settlement Payments - HKD	-0.03%
BNZ Passive FX overlay 139% (Hedged Overseas Shares Portfolio B)	-0.07%
Outstanding Settlement Payments - JPY	-0.08%
Outstanding Settlement Payments - NZD	-0.09%
S&P 500 EMINI 1806 F	-0.10% DU00SPM18061
Outstanding Settlement Payments - USD	-0.27%