

Name	Symbol	Margin	Listing
3M Co	MMM.N	5%	NYSE
Abbott Laboratories	ABT.N	5%	NYSE
AbbVie Inc	ABBV	5%	NYSE
Accenture Plc	ACN	5%	NYSE
Air Products & Chemicals Inc	APD	5%	NYSE
Alibaba	BABA.N	5%	NYSE
Allergan	AGN.N	5%	NYSE
Allstate	ALL.N	5%	NYSE
Altria Group	MO.N	5%	NYSE
American Electric	ÆP.N	5%	NYSE
American Express	AXP.N	5%	NYSE
American International Group	AIG.N	5%	NYSE
American Tower Corp	AMT	5%	NYSE
Anthem	ANTM.N	5%	NYSE
Aon Plc	AON	5%	NYSE
Archer-Daniels Mid	ADM.N	5%	NYSE
At&T	T.N	5%	NYSE
Autozone	AZO.N	5%	NYSE
AvalonBay Communities Inc	AVB	5%	NYSE
Bank Of America	BAC.N	5%	NYSE
Bank Of New York	BK.N	5%	NYSE
Baxter International	BAX.N	5%	NYSE
BB&T Corporation	BBT.N	5%	NYSE
Becton Dickinson & Co	BDX	5%	NYSE
Berkshire Hathaway Inc - Class B	BRKB	5%	NYSE
Best Buy	BBY.N	5%	NYSE
Blackrock	BLK.N	5%	NYSE
Blackstone Group Inc	BX	5%	NYSE
Bœin	BA.N	5%	NYSE
Boston Scientific	BSX.N	5%	NYSE
Bristol-Myer Squiib	BMY.N	5%	NYSE
Cabot Oil & Gas Corp	COG	5%	NYSE
Capital One	COF.N	5%	NYSE
Cardinal Health Inc	CAH	5%	NYSE
Carnival	CCL.N	5%	NYSE
Caterpillar	CAT.N	5%	NYSE
Centene Corporation	CNC.N	5%	NYSE
CenturyLink Inc	CTL	5%	NYSE
Chevron	CVX.N	5%	NYSE
Chubb	CB.N	5%	NYSE
Cigna	CI.N	5%	NYSE
Citigroup	C.N	5%	NYSE
Clorox Company	CLX	5%	NYSE
Coca-Cola	KO.N	5%	NYSE
Colgate-Palmo	CL.N	5%	NYSE
Comerica	CMA.N	5%	NYSE
Concho Resources Inc	CXO	5%	NYSE
Conoco Phillips	COP.N	5%	NYSE
Consolidated Edison Inc	ED	5%	NYSE
Constellation Brands Inc	STZ.N	5%	NYSE
Corning	GLW.N	5%	NYSE
Crown Castle Intl Corp	CCI	5%	NYSE
CSX Corporation	CSX.N	5%	NYSE
Cummins Inc	CMI	5%	NYSE
CVS Health	CVS.N	5%	NYSE
Danaher Corp	DHR	5%	NYSE

Deere & Co	DE.N	5%	NYSE
Dell Technologies Inc	DELL	5%	NYSE
Delta Airlines	DAL.N	5%	NYSE
Devon Energy	DVN.N	5%	NYSE
Discover Financial Services	DFS.N	5%	NYSE
DLSEe Energy	DLSE.N	5%	NYSE
Dollar General Corporation	DG.N	5%	NYSE
Dominion Res	D.N	5%	NYSE
Dow Chemical	DOW.N	5%	NYSE
Dr Horton Inc	DHI	5%	NYSE
Du Pont	DD.N	5%	NYSE
Eaton Corp Plc	ETN	5%	NYSE
Ecolab Inc	ECL	5%	NYSE
Edwards Lifesciences Corporation	EW.N	5%	NYSE
Eli Lilly And Co	LLY.N	5%	NYSE
Emerson Elec	EMR.N	5%	NYSE
Energy Transfer Operating LP	ET	5%	NYSE
Enterprise Products Partners LP	EPD	5%	NYSE
Eog Resources	EOG.N	5%	NYSE
Equity Residential	EQR	5%	NYSE
Estée Lauder Companies	EL	5%	NYSE
Exelon	EXC.N	5%	NYSE
Exxon Mobil	XOM.N	5%	NYSE
Fedex	FDX.N	5%	NYSE
Ferrari	RACE.N	5%	NYSE
Fiat Chrysler Automobiles NV	CAU (Temporary deactivatec	5%	NYSE
Fidelity National Info Services Inc / FIS	FIS	5%	NYSE
Ford Motor	F.N	5%	NYSE
Fortive Corp	FTV	5%	NYSE
Freeport-McMoRan	FCX.N	5%	NYSE
Gap Inc	GPS	5%	NYSE
General Dynamics	GD.N	5%	NYSE
General Electr	GE.N	5%	NYSE
General Mills	GIS.N	5%	NYSE
General Motors	GM.N	5%	NYSE
Global Payments Inc	GPN	5%	NYSE
Goldman Sachs Group	GS.N	5%	NYSE
H&R Block Inc	HRB	5%	NYSE
Halliburton	HAL.N	5%	NYSE
HCA Healthcare Inc	HCA	5%	NYSE
Hershey	HSY.N	5%	NYSE
Hess Corp	HES	5%	NYSE
Hewlett-Pack	HPQ.N	5%	NYSE
Hilton Worldwide Holdings Inc	HLT	5%	NYSE
Home Depot	HD.N	5%	NYSE
Honeywell International	HON.N	5%	NYSE
Host Hotels & Resorts Inc	HST	5%	NYSE
HP Inc	HPQ	5%	NYSE
Humana	HUM.N	5%	NYSE
Illinois Tool Works / ITW	ITW	5%	NYSE
Intercontinental Exchange	ICE.N	5%	NYSE
International Business Machines Corp	IBM	5%	NYSE
Johnson Controls	JCI.N	5%	NYSE
Johnson&Johnson	JNJ.N	5%	NYSE
Jp Morgan Chase	JPM.N	5%	NYSE
Keurig Dr Pepper Inc	KDP	5%	NYSE
Keycorp	KEY.N	5%	NYSE

Kimberly Clark	KMB.N	5%	NYSE
Kinder Morgan Inc	KMI	5%	NYSE
KKR & Co Inc	KKR	5%	NYSE
Kroger Co	KR	5%	NYSE
L Brands	LB.N	5%	NYSE
L3Harris Technologies Inc	LHX	5%	NYSE
Las Vegas Sands	LVS.N	5%	NYSE
Lennar	LEN.N	5%	NYSE
Lockheed Martin	LMT.N	5%	NYSE
Lowe's Companies	LOW.N	5%	NYSE
Lyondellbasell Industries - Class A	LYB	5%	NYSE
M & T Bank Corp	MTB	5%	NYSE
Macys	M.N	5%	NYSE
Marathon Oil	MRO.N	5%	NYSE
Marathon Petroleum Corp	MPC	5%	NYSE
Marsh & McLennan	MMC.N	5%	NYSE
Mastercard Cl A	MA.N	5%	NYSE
Mcdonalds	MCD.N	5%	NYSE
Mckesson Corp	MCK	5%	NYSE
Medtronic	MDT.N	5%	NYSE
Merck & Co	MRK.N	5%	NYSE
Metlife Inc	MET.N	5%	NYSE
Moody	MCO.N	5%	NYSE
Morgan Stanley	MS.N	5%	NYSE
MPLX LP	MPLX	5%	NYSE
Newmont Mining	NEM.N	5%	NYSE
Nextera Energy	NEE.N	5%	NYSE
NIKE Inc	NKE.N	5%	NYSE
Norfolk Southern	NSC.N	5%	NYSE
Northrop Grumman	NOC.N	5%	NYSE
Occidental Petro	OXY.N	5%	NYSE
Omnicom Group	OMC	5%	NYSE
Oneok Inc	OKE	5%	NYSE
Oracle	ORCL.N	5%	NYSE
Palo Alto Networks Inc	PANW	5%	NYSE
Parker Hannifin Corp	PH	5%	NYSE
Pfizer	PFE.N	5%	NYSE
PG&E Corp	PCG	5%	NYSE
Philip Morris International	PM.N	5%	NYSE
Phillips 66	PSX	5%	NYSE
Pioneer Natural Resources Co	PXD	5%	NYSE
Pnc Fin Serv	PNC.N	5%	NYSE
Ppg Industries Inc	PPG	5%	NYSE
Procter & Gamb	PG.N	5%	NYSE
Progressive Corp	PGR	5%	NYSE
Prologis Inc	PLD	5%	NYSE
Prudential Fin	PRU.N	5%	NYSE
Publ Svc Enter	PEG.N	5%	NYSE
Public Storage	PSA.N	5%	NYSE
Raytheon Co	RTN	5%	NYSE
Regions Financial Corp	RF	5%	NYSE
Rockwell Automat	ROK.N	5%	NYSE
Roper Technologies Inc	ROP	5%	NYSE
Royal Caribbean Cruises Ltd	RCL	5%	NYSE
S&P Global Inc	SPGI	5%	NYSE
Salesforce	CRM.N	5%	NYSE
Schlumberger	SLB.N	5%	NYSE

Schwab (Charles) Corp	SCHW	5%	NYSE
Sempra Energy	SRE	5%	NYSE
ServiceNow Inc	NOW	5%	NYSE
Sherwin-Williams Co	SHW	5%	NYSE
Simon Prop Grp	SPG.N	5%	NYSE
Southern	SO.N	5%	NYSE
Southwest Airlines Co	LUV	5%	NYSE
Spotify Technology SA	SPOT	5%	NYSE
Sprint	S.N	5%	NYSE
Square Inc - A	SQ	5%	NYSE
Stanley Black & Decker	SWK.N	5%	NYSE
State Street	STT.N	5%	NYSE
Stryker Corp	SYK	5%	NYSE
Synchrony Financial	SYF	5%	NYSE
Sysco	SYN.N	5%	NYSE
TAL Education Group	XRS.N	5%	NYSE
Target	TGT.N	5%	NYSE
The Travelers Companies Inc	TRV	5%	NYSE
The Walt Disney Co	DIS	5%	NYSE
Thermo Fisher Scientific Inc	TMO	5%	NYSE
Tiffany & Co	TIF.N	5%	NYSE
TJX Companies Inc	TJX	5%	NYSE
Twitter	TWTR.N	5%	NYSE
Tyson Foods Inc-Class A	TSN	5%	NYSE
U.S. Bancorp	USB	5%	NYSE
Uber Technologies Inc	UBER	5%	NYSE
Under Armour	UA.N	5%	NYSE
Union Pacific	UNP.N	5%	NYSE
United Airlines Holdings Inc	UAL	5%	NYSE
United Parcel	UPS.N	5%	NYSE
United Tech	UTX.N	5%	NYSE
UnitedHealth Group Inc	UNH	5%	NYSE
Valero Energy	VLO.N	5%	NYSE
Verizon Communications	VZ.N	5%	NYSE
VF Corp	VFC	5%	NYSE
Visa	V.N	5%	NYSE
VMware Inc - Class A	VMW	5%	NYSE
Walgreen Boots	WBA.N	5%	NYSE
Wal-Mart Stores	WMT.N	5%	NYSE
Waste Management Inc	WM	5%	NYSE
Wells Fargo	WFC.N	5%	NYSE
Welltower Inc	WELL	5%	NYSE
Williams Cos	WMB.N	5%	NYSE
Workday Inc	WDAY.N	5%	NYSE
WW Grainger Inc	GWV	5%	NYSE
Xcel Energy Inc	XEL	5%	NYSE
Yum! Brands	YUM.N	5%	NYSE
Zoetis Inc	ZTS	5%	NYSE
Activision	ATVI.OQ	5%	Nasdaq
Adobe Sys	ADBE.OQ	5%	Nasdaq
Adv Micro Device	AMD.OQ	5%	Nasdaq
Alexion Pharmaceuticals Inc	ALXN	5%	Nasdaq
Alphabet Inc - A	GOOGL	5%	Nasdaq
Alphabet Inc - C	GOOG	5%	Nasdaq
Amazon Com	AMZN.OQ	5%	Nasdaq
American Airlines Group Inc	AAL	5%	Nasdaq
Amgen	AMGN.OQ	5%	Nasdaq

Analog Devices Inc	ADI	5%	Nasdaq
Apple	AAPL.OQ	5%	Nasdaq
Applied Matls	AMAT.OQ	5%	Nasdaq
ASML Holding NV (Nasdaq)	ASML	5%	Nasdaq
Atlassian Corp Plc - Class A	TEAM	5%	Nasdaq
Autodesk	ADSK.OQ	5%	Nasdaq
Automatic Data Processing Inc	ADP	5%	Nasdaq
Baidu Inc	BIDU.OQ	5%	Nasdaq
Biogen Idec	BIIB.OQ	5%	Nasdaq
Booking Holdings Inc	BKNG	5%	Nasdaq
Broadcom Ltd	AVGO.OQ	5%	Nasdaq
Celgene	CELG.OQ	5%	Nasdaq
Charter Communications Inc	CHTR	5%	Nasdaq
Cisco Systems	CSCO.OQ	5%	Nasdaq
CME Group Inc	CME	5%	Nasdaq
Cognizant Technology Solutions	CTSH.OQ	5%	Nasdaq
Comcast	CMCSA.OQ	5%	Nasdaq
Costco Whsl	COST.OQ	5%	Nasdaq
Discovery Communications	DISCA.OQ	5%	Nasdaq
Dollar Tree Inc	DLTR	5%	Nasdaq
Ebay	EBAY.OQ	5%	Nasdaq
Electronic Arts	EA.O	5%	Nasdaq
Equinix Inc	EQIX	5%	Nasdaq
Expedia	EXPE.OQ	5%	Nasdaq
Facebook	FB.OQ	5%	Nasdaq
Fastenal	FAST.OQ	5%	Nasdaq
Fifth Third Bk	FITB.OQ	5%	Nasdaq
Fiserv	FISV.OQ	5%	Nasdaq
Fox Corp - Class A	FOXA	5%	Nasdaq
Fox Corp - Class B	FOX	5%	Nasdaq
Gilead Sciences	GILD.OQ	5%	Nasdaq
Huntington Bancshares Inc	HBAN	5%	Nasdaq
IAC / InterActive Corp	IAC	5%	Nasdaq
Illumina	ILMN.OQ	5%	Nasdaq
Intel	INTC.OQ	5%	Nasdaq
Intuit	INTU.OQ	5%	Nasdaq
Intuitive Surgical	ISRG.OQ	5%	Nasdaq
JD.com Inc (ADRs)	JD	5%	Nasdaq
KLA-Tencor	KLAC.OQ	5%	Nasdaq
Kraft Heinz Co	KHC	5%	Nasdaq
Lam Research	LRCX.OQ	5%	Nasdaq
Liberty Global Plc - Class C	LBTYK	5%	Nasdaq
Marriott International	MAR.OQ	5%	Nasdaq
Microchip Technology	MCHP.OQ	5%	Nasdaq
Micron tech	MU.OQ	5%	Nasdaq
Microsoft	MSFT.OQ	5%	Nasdaq
Mondelez International Inc	MDLZ	5%	Nasdaq
Monster Beverage Corp	MNST	5%	Nasdaq
Monster Worldwide	MWW.N	5%	Nasdaq
Mylan NV	MYL	5%	Nasdaq
Netapp Inc	NTAP	5%	Nasdaq
NetEase Inc	NTES.OQ	5%	Nasdaq
Netflix	NFLX.OQ	5%	Nasdaq
News Corp - Class B	NWS	5%	Nasdaq
NortonLifeLock Inc / Symantec	SYMC	5%	Nasdaq
Nvidia	NVDA.OQ	5%	Nasdaq
NXP Semiconductors NV	NXPI	5%	Nasdaq

O'Reilly Automotive Inc	ORLY	5%	Nasdaq
PayPal holdings	PYPL.OQ	5%	Nasdaq
Pepsico	PEP.N	5%	Nasdaq
Pinduoduo Inc (ADRs)	PDD	5%	Nasdaq
Qualcomm	QCOM.OQ	5%	Nasdaq
Regeneron Pharmaceuticals Inc	REGN.OQ	5%	Nasdaq
Ross Stores	ROST.OQ	5%	Nasdaq
Sirius Satellite Radio	SIRI.OQ	5%	Nasdaq
Skyworks Solutions Inc	SWKS	5%	Nasdaq
Splunk Inc	SPLK	5%	Nasdaq
Starbucks	SBUX.OQ	5%	Nasdaq
Take-Two Interactive SoftwareInc	TTWO	5%	Nasdaq
Tesla Motors	TSLA.OQ	5%	Nasdaq
Texas Instru	TXN.O	5%	Nasdaq
T-Mobile US Inc	TMUS	5%	Nasdaq
TripAdvisor Inc	TRIP	5%	Nasdaq
ULTA Salon Cosmetics & Fragrance Inc	ULTA.OQ	5%	Nasdaq
Vertex Pharm	VRTX.OQ	5%	Nasdaq
Western Digital Corp	WDC	5%	Nasdaq
Xilinx	XLNX.OQ	5%	Nasdaq
3i Group	III.L	5%	LSE
Acacia Mining PLC	ACAA.L	5%	LSE
Admiral Group	ADML.L	5%	LSE
AG Barr PLC	BAG	5%	LSE
Allied Minds PLC	ALML.L	5%	LSE
Anglo American	AAL.L	5%	LSE
Antofagasta	ANTO.L	5%	LSE
Ashtead Group	AHT.L	5%	LSE
Assoc.Br.Foods	ABF.L	5%	LSE
Astrazeneca	AZN.L	5%	LSE
Auto Trader Group PLC	AUTOA.L	5%	LSE
AVEVA Group PLC	AVV.L	5%	LSE
Aviva	AV.L	5%	LSE
B&E Systems	BÆS.L	5%	LSE
Bankers Investment Trust PLC/The	BNKR.L	5%	LSE
Barclays	BARC.L	5%	LSE
Barratt Developments	BDEV.L	5%	LSE
Berkeley Group Holdings	BKG	5%	LSE
BHP Billiton	BLT.L	5%	LSE
BP	BP.L	5%	LSE
British American Tobacco	BATS.L	5%	LSE
British Land	BLND.L	5%	LSE
BT Group	BT.L	5%	LSE
Bunzl	BNZL.L	5%	LSE
Burberry	BRBY.L	5%	LSE
Carnival Corporation	CCL.L	5%	LSE
Centrica	CNA.L	5%	LSE
Coca-Cola HBC AG	CCH	5%	LSE
Compass Group	CPG.L	5%	LSE
CRH	CRH.L	5%	LSE
Croda International PLC	CRDA.L	5%	LSE
DCC	DCC.L	5%	LSE
Diageo	DGE.L	5%	LSE
DS Smith PLC	SMDS.L	5%	LSE
Easyjet	EZJ.L	5%	LSE
En+ Group International (GDRs)	ENPL	5%	LSE
Evraz PLC	EVRE.L	5%	LSE

Experian PLC	EXPN	5%	LSE
Ferguson Plc	FERG	5%	LSE
Flutter Entertainment Plc	FLTR	5%	LSE
Fresnillo Plc	FRES	5%	LSE
Glaxosmithkline	GSK.L	5%	LSE
Glencore PLC (LSE)	GLEN	5%	LSE
Halma PLC	HLMA.L	5%	LSE
Hargreaves	HRGV.L	5%	LSE
Hikma Pharmaceuticals	HIK.L	5%	LSE
Hiscox Ltd	HSX.L	5%	LSE
Hsbc Holdings	HSBA.L	5%	LSE
Imperial Brands	IMB.L	5%	LSE
Informa PLC	INF.L	5%	LSE
InterContinental Hotels Group Plc / IHG	IHG	5%	LSE
International Airlines Group SA / IAG [LSE]	IAG	5%	LSE
Intertek Testing Services	ITRK.L	5%	LSE
ITV	ITV.L	5%	LSE
JD Sports Fashion PLC	JD.L	5%	LSE
Johnson Matthey	JMAT.L	5%	LSE
Just Eat PLC	JE.L	5%	LSE
Kingfisher	KGFL	5%	LSE
Land Securities	LAND.L	5%	LSE
Legal & General	LGEN.L	5%	LSE
Lloyds Banking Group	LLOY.L	5%	LSE
London Stock Exchange	LSE.L	5%	LSE
M&G Plc	MNG	5%	LSE
Meggitt PLC	MGGT.L	5%	LSE
Melrose Industries PLC	MRON.L	5%	LSE
Mondi	MNDI.L	5%	LSE
National Grid	NG.L	5%	LSE
Next	NXT.L	5%	LSE
NMC Health PLC	NMC.L	5%	LSE
Ocado Group PLC	OCDO.L	5%	LSE
Pearson	PERSON.L	5%	LSE
Persimmon	PSNL	5%	LSE
Phoenix Group Holdings	PHNX.L	5%	LSE
Playtech Plc	PTEC.L	5%	LSE
Polymetal International PLC	POLYP.L	5%	LSE
Prudential	PRU.L	5%	LSE
Reckitt Benckiser	RB.L	5%	LSE
Relx	RELL	5%	LSE
Rentokil Initial PLC	RTO.L	5%	LSE
Rightmove PLC	RMV.L	5%	LSE
Rio Tinto	RIO.L	5%	LSE
RIT Capital Partners PLC/Fund	RCP.L	5%	LSE
Rolls-Royce	RR.L	5%	LSE
Royal Bank Of Scotland	RBS.L	5%	LSE
Royal Dutch Shell A	RDSa.L	5%	LSE
Royal Dutch Shell B	RDSb.L	5%	LSE
RSA Insurance Group	RSA.L	5%	LSE
Sage Group	SGE.L	5%	LSE
Sainsbury	SBRY.L	5%	LSE
Schroders	SDR.L	5%	LSE
Scottish Mortgage Investment Trust PLC	SMT.L	5%	LSE
Segro PLC	SGRO.L	5%	LSE
Severn Trent	SVT.L	5%	LSE
Smith & Nephew Plc	SN	5%	LSE

Smiths Group	SMIN.L	5%	LSE
Smurfit Kappa Group Plc	SKG	5%	LSE
Spirax-Sarco Engineering PLC	SPX.L	5%	LSE
SSE	SSE.L	5%	LSE
St James	SJP.L	5%	LSE
Standard Chartered	STAN.L	5%	LSE
Standard Life	SL.L	5%	LSE
Taylor Wimpey	TW.L	5%	LSE
Tesco	TSCO.L	5%	LSE
Tui AG	TUI.L	5%	LSE
Unilever	ULVR.L	5%	LSE
United Utilities	UU.L	5%	LSE
Vodafone	VOD.L	5%	LSE
Whitbread	WTB.L	5%	LSE
Wm Morrison Supermarkets PLC	MRW.L	5%	LSE
WPP	WPP.L	5%	LSE
AAC Technologies Holdings Inc	2018.xhkg	5%	HKEX
Agricultural Bank Of China Ltd	1288.xhkg	5%	HKEX
AIA Group Ltd	1299.xhkg	5%	HKEX
Alibaba Group Holding Ltd [HKG]	9988.xhkg	5%	HKEX
Alibaba Health Information Tech Ltd	241.xhkg	5%	HKEX
Anhui Conch Cement Co Ltd	914.xhkg	5%	HKEX
Anta Sports Products Ltd	2020.xhkg	5%	HKEX
Bank of China Ltd	3988.xhkg	5%	HKEX
Bank of Communications Co Ltd	3328.xhkg	5%	HKEX
Bank of East Asia Ltd	23.xhkg	5%	HKEX
BOC Hong Kong Holdings Ltd	2388.xhkg	5%	HKEX
Budweiser Brewing Co APAC Ltd	1876.xhkg	5%	HKEX
BYD Co Ltd	1211.xhkg	5%	HKEX
Cathay Pacific Airways Ltd	293.xhkg	5%	HKEX
CGN Power Co Ltd	1816.xhkg	5%	HKEX
China Citic Bank Corp Ltd	998.xhkg	5%	HKEX
China Coal Energy Co Ltd	1898.xhkg	5%	HKEX
China Communications Construction Co Ltd	1800.xhkg	5%	HKEX
China Construction Bank Corp	939.xhkg	5%	HKEX
China Eastern Airlines Co	670.xhkg	5%	HKEX
China Evergrande Group	3333.xhkg	5%	HKEX
China Galaxy Securities Co Ltd	6881.xhkg	5%	HKEX
China Gas Holdings Ltd	384.xhkg	5%	HKEX
China Life Insurance Co Ltd	2628.xhkg	5%	HKEX
China Mengniu Dairy Co Ltd	2319.xhkg	5%	HKEX
China Mobile Ltd	941.xhkg	5%	HKEX
China Overseas Land & Investment Ltd	688.xhkg	5%	HKEX
China Petroleum & Chemical / Sinopec	386.xhkg	5%	HKEX
China Railway Construction Corp Ltd	1186.xhkg	5%	HKEX
China Railway Group Ltd / CREC	390.xhkg	5%	HKEX
China Resources Beer Holding Co Ltd	291.xhkg	5%	HKEX
China Resources Gas Group Ltd	1193.xhkg	5%	HKEX
China Resources Land Ltd	1109.xhkg	5%	HKEX
China Resources Power Holdings Co Ltd	836.xhkg	5%	HKEX
China Shenhua Energy Co Ltd	1088.xhkg	5%	HKEX
China Southern Airlines Co Ltd	1055.xhkg	5%	HKEX
China Telecom Corp Ltd	728.xhkg	5%	HKEX
China Tower Corp Ltd	788.xhkg	5%	HKEX
China Unicom Hong Kong Ltd	762.xhkg	5%	HKEX
China Vanke Co Ltd	2202.xhkg	5%	HKEX
Chongqing Rural Commercial Bank Co Ltd	3618.xhkg	5%	HKEX

CITIC Ltd	267.xhkg	5%	HKEX
CK Asset Holdings Ltd	1113.xhkg	5%	HKEX
CK Hutchison Holdings Ltd	1.xhkg	5%	HKEX
CK Infrastructure Holdings Ltd	1038.xhkg	5%	HKEX
CLP Holdings Ltd	2.xhkg	5%	HKEX
CNOOC Ltd	883.xhkg	5%	HKEX
Country Garden Holdings Co Ltd	2007.xhkg	5%	HKEX
CSC Financial Co Ltd	6066.xhkg	5%	HKEX
CSPC Pharmaceutical Group Ltd	1093.xhkg	5%	HKEX
Dongfeng Motor Group Co Ltd	489.xhkg	5%	HKEX
ENN Energy Holdings Ltd	2688.xhkg	5%	HKEX
Fosun International Ltd	656.xhkg	5%	HKEX
Galaxy Entertainment Group Ltd	27.xhkg	5%	HKEX
Geely Automobile Holdings Ltd	175.xhkg	5%	HKEX
Guangdong Investment Ltd	270.xhkg	5%	HKEX
Guangzhou Automobile Group / GAC	2238.xhkg	5%	HKEX
HaiDiLao International Holding Ltd	6862.xhkg	5%	HKEX
Hang Lung Properties Ltd	101.xhkg	5%	HKEX
Hang Seng Bank Ltd	11.xhkg	5%	HKEX
Hansoh Pharmaceutical Group Co Ltd	3692.xhkg	5%	HKEX
Henderson Land Development Co Ltd	12.xhkg	5%	HKEX
Hengan Intl Group Co Ltd	1044.xhkg	5%	HKEX
HKT Trust And HKT Ltd	6823.xhkg	5%	HKEX
Hong Kong & China Gas Co Ltd	3.xhkg	5%	HKEX
Hong Kong Exchanges & Clearing Ltd	388.xhkg	5%	HKEX
HSBC Holdings Plc [HKEX]	5.xhkg	5%	HKEX
Huaneng Power International Inc	902.xhkg	5%	HKEX
Ind & Comm Bank of China Ltd / ICBC	1398.xhkg	5%	HKEX
Kunlun Energy Co Ltd	135.xhkg	5%	HKEX
Longfor Group Holdings Ltd	960.xhkg	5%	HKEX
Meituan Dianping - Class B	3690.xhkg	5%	HKEX
MTR Corp	66.xhkg	5%	HKEX
New World Development Co Ltd	17.xhkg	5%	HKEX
People's Insurance Co Group of China Ltd	1339.xhkg	5%	HKEX
PetroChina Co Ltd	857.xhkg	5%	HKEX
PICC Property & Casualty Co Ltd	2328.xhkg	5%	HKEX
Ping An Insurance Group Co of China Ltd	2318.xhkg	5%	HKEX
Postal Savings Bank Of China	1658.xhkg	5%	HKEX
Power Assets Holdings Ltd	6.xhkg	5%	HKEX
Sands China Ltd	1928.xhkg	5%	HKEX
Shenzhen International Group Ltd	2313.xhkg	5%	HKEX
Shimao Property Holdings Ltd	813.xhkg	5%	HKEX
Sino Biopharmaceutical Ltd	1177.xhkg	5%	HKEX
Sino Land Co Ltd	83.xhkg	5%	HKEX
Sun Hung Kai Properties Ltd	16.xhkg	5%	HKEX
Sunac China Holdings Ltd	1918.xhkg	5%	HKEX
Sunny Optical Technology Co Ltd	2382.xhkg	5%	HKEX
Swire Pacific Ltd - Class A	19.xhkg	5%	HKEX
Swire Properties Ltd	1972.xhkg	5%	HKEX
Techtronic Industries Co Ltd	669.xhkg	5%	HKEX
Tencent Holdings Ltd	700.xhkg	5%	HKEX
Tingyi (Cayman Isln) Hldg Corp	322.xhkg	5%	HKEX
Want Want China Holdings Ltd	151.xhkg	5%	HKEX
Weichai Power Co Ltd	2338.xhkg	5%	HKEX
WH Group Ltd	288.xhkg	5%	HKEX
Wharf Holdings Ltd	4.xhkg	5%	HKEX
Wharf Real Estate Investment Co Ltd	1997.xhkg	5%	HKEX

Wheelock & Co Ltd	20.xhkg	5%	HKEX
WuXi Biologics Cayman Inc	2269.xhkg	5%	HKEX
Wynn Macau Ltd	1128.xhkg	5%	HKEX
Xiaomi Corp	1810.xhkg	5%	HKEX
Zhongsheng Group Holdings	881.xhkg	5%	HKEX
Adidas Salomon	ADSGn.DE	5%	FWB
Allianz AG	ALVG.DE	5%	FWB
Aroundtown SA	AT1	5%	FWB
Audi AG	NSU	5%	FWB
Axel Springer AG	SPRGn.DE	5%	FWB
BASF AG	BASFn.DE	5%	FWB
Bayer AG	BAYGn.DE	5%	FWB
Bayerische Motoren Werke AG	BMW	5%	FWB
Bb Biotech AG	BIONn.DE	5%	FWB
Beiersdorf	BEIG.DE	5%	FWB
Brenntag AG	BNRGn.DE	5%	FWB
Carl Zeiss Meditec AG	AFX	5%	FWB
Commerzbank AG	CBKG.DE	5%	FWB
Continental AG	CONG.DE	5%	FWB
Covestro AG	1COV	5%	FWB
Daimler AG	DAIGn.DE	5%	FWB
Delivery Hero SE	DMER	5%	FWB
Deutsche Bank	DBKGn.DE	5%	FWB
Deutsche Boerse AG	DB1	5%	FWB
Deutsche Post	DPWGn.DE	5%	FWB
Deutsche Telekom AG	DTE	5%	FWB
Deutsche Wohnen SE	DWNI	5%	FWB
DWS Group GmbH & Co KGaA	DWS	5%	FWB
E.On AG	EONGn.DE	5%	FWB
EnBW Energie Baden-Wuerttemberg AG	EBK	5%	FWB
Evonik Industries AG	EVK	5%	FWB
Fielmann AG	FIE	5%	FWB
Fraport	FRAG.DE	5%	FWB
Fresenius Medi	FMEG.DE	5%	FWB
Fresenius SE	FREG.DE	5%	FWB
Hannover Rueck	HNRGn.DE	5%	FWB
Hapag-Lloyd AG	HLAG	5%	FWB
Heidelbergcement	HEIG.DE	5%	FWB
Henkel Hgaa VZ	HNKG_p.DE	5%	FWB
Hochtief	HOTG.DE	5%	FWB
Infineon Tech	IFXGn.DE	5%	FWB
Innogy SE	IGY	5%	FWB
KION Group AG	KGX	5%	FWB
Knorr-Bremse AG	KBX	5%	FWB
LEG Immobilien AG	LEG	5%	FWB
Linde	LING.DE	5%	FWB
Lufthansa AG	LHA	5%	FWB
Man SE	MAN	5%	FWB
Merck Kgaa	MRCG.DE	5%	FWB
Metro AG	MEOG.DE	5%	FWB
MTU Aero Eng	MTXGn.DE	5%	FWB
Muenchener Rueckversicherungs-Gesellschaft	MUV2	5%	FWB
Nemetschek SE	NEM	5%	FWB
Porsche	PSHG_p.DE	5%	FWB
Puma SE	PUM	5%	FWB
Rational AG	RAA	5%	FWB
RTL Group	RRTL	5%	FWB

Rwe St A	RWEG.DE	5%	FWB
Sap AG	SAPG.DE	5%	FWB
Sartorius AG (Pfd)	SRT3	5%	FWB
Scout24 AG	G24	5%	FWB
Siemens	SIEGn.DE	5%	FWB
Siemens Healthineers AG	SHL	5%	FWB
Symrise AG	SY1G.DE	5%	FWB
Talanx AG	TLX	5%	FWB
Telefonica Deutschland Holdings	O2D	5%	FWB
Thyssen Krupp	TKAG.DE	5%	FWB
Traton SE	8TRA	5%	FWB
Uniper SE	UN01	5%	FWB
United Internet	UTDI.DE	5%	FWB
Vodafone Kabel Deutschland Hds AG	KD8	5%	FWB
Volkswagen AG	VOWG.DE	5%	FWB
Volkswagen AG	VOWG_p.DE	5%	FWB
Vonovia SE	VNA	5%	FWB
Wire Card	WDIG.DE	5%	FWB
Zalando	ZALG.DE	5%	FWB
Aalberts NV	AALB.xams	5%	ENX.N
ABN AMRO Bank NV	ABN.xams	5%	ENX.N
Adyen NV	ADYEN.xams	5%	ENX.N
Aegon NV	AGN.xams	5%	ENX.N
Akzo Nobel	AKZO.AS	5%	ENX.N
Altice Europe NV	ATC.xams	5%	ENX.N
Arcelormittal	MT.N	5%	ENX.N
ASM International NV	ASML.AS	5%	ENX.N
ASML Holding NV (AEX)	ASML.xams	5%	ENX.N
ASR Nederland NV	ASRNL.xams	5%	ENX.N
Galapagos NV	GLPG.xams	5%	ENX.N
GrandVision NV	GVNV.xams	5%	ENX.N
Heineken	HEIN.AS	5%	ENX.N
IMCD NV	IMCD.xams	5%	ENX.N
Ing Grøep	ING.AS	5%	ENX.N
Koninklijke Delhaize NV	AD.AS	5%	ENX.N
Koninklijke Dsm	DSMN.AS	5%	ENX.N
Koninklijke KPN NV	KPN.xams	5%	ENX.N
Koninklijke Philips NV	PHIA.xams	5%	ENX.N
Koninklijke Vopak NV	VPK.xams	5%	ENX.N
NN Group NV	NN.xams	5%	ENX.N
Prosus NV	PRX.xams	5%	ENX.N
Randstad	RAND.AS	5%	ENX.N
Relx	RELX.AS	5%	ENX.N
Royal Dutch Shell A Shr	RDSa.AS	5%	ENX.N
Royal Dutch Shell PLC B [AEX]	RDSB.xams	5%	ENX.N
Takeaway.com NV	TKWY.xams	5%	ENX.N
Unibail-Rodamco-Westfield SE / URW	URW.xams	5%	ENX.N
Unilever Dr	UNc.AS	5%	ENX.N
Wolters Kluwer	WLSNc.AS	5%	ENX.N
Air Liquide	AIRP.PA	5%	ENX.F
Airbus Group	AIR.PA	5%	ENX.F
Amundi SA	AMUN.xpar	5%	ENX.F
Atos	ATOS.PA	5%	ENX.F
AXA	AXAF.PA	5%	ENX.F
BNP Paribas	BNPP.PA	5%	ENX.F
Bouygues	BOUY.PA	5%	ENX.F
Cap Gemini	CAPP.PA	5%	ENX.F

Carrefour	CARR.PA	5%	ENX.F
Christian Dior	DIOR.PA	5%	ENX.F
CNP Assurances	CNPP.PA	5%	ENX.F
Compagnie de Saint-Gobain SA	SGO.xpar	5%	ENX.F
Credit Agricole	CAGR.PA	5%	ENX.F
Danone	DANO.PA	5%	ENX.F
Dassault System	DAST.PA	5%	ENX.F
EDF	EDF.PA	5%	ENX.F
Engie	ENGIE.PA	5%	ENX.F
Essilor Internat	ESSI.PA	5%	ENX.F
Groupe ADP (Aeroports de Paris)	ADP.xpar	5%	ENX.F
Hermes International	HRMS.PA	5%	ENX.F
Kering	PRTP.PA	5%	ENX.F
Legrand	LEGD.PA	5%	ENX.F
L'Oreal SA	OR.xpar	5%	ENX.F
LVMH Group SA	MC.xpar	5%	ENX.F
Michelin	MICP.PA	5%	ENX.F
Natixis	CNAT.PA	5%	ENX.F
Orange	ORAN.PA	5%	ENX.F
Pernod Ricard	PERP.PA	5%	ENX.F
Peugeot	PEUP.PA	5%	ENX.F
Publicis Groupe	PUBP.PA	5%	ENX.F
Renault	RENA.PA	5%	ENX.F
Safran	SAF.PA	5%	ENX.F
Sanofi	SASY.PA	5%	ENX.F
Sartorius Stedim Biotech SA	DIM.xpar	5%	ENX.F
Schneider Electr	SCHN.PA	5%	ENX.F
Societe Generale	SOGN.PA	5%	ENX.F
Sodexo SA	SW.xpar	5%	ENX.F
STMicroelectronics NV	M.xpar (Temporary deactivat	5%	ENX.F
Technip	TECF.PA	5%	ENX.F
Thales	TCFP.PA	5%	ENX.F
Total	TOTF.PA	5%	ENX.F
Veolia Environ	VIE.PA	5%	ENX.F
Vinci	SGEF.PA	5%	ENX.F
Vivendi	VIV.PA	5%	ENX.F
Amadeus IT Holding SA	AMA.MC	5%	BME
Arcelormittal	MT.N	5%	BME
Banco de Sabadell SA	3.xmad (Temporary deactiva	5%	BME
Banco Santander	SAN.MC	5%	BME
Bankia SA	BKIA.MC	5%	BME
Bankinter SA	BKT.MC	5%	BME
BBVA	BBVA.MC	5%	BME
Caixabank	CABK.MC	5%	BME
Cellnex Telecom SA	IX.xmad (Temporary deactiva	5%	BME
CIE Automotive SA	3.xmad (Temporary deactivat	5%	BME
Enagas	ENAG.MC	5%	BME
Ence Energia Y C	ENC.MC	5%	BME
Endesa SA	ELE.MC	5%	BME
Ferrovial SA	FER.MC	5%	BME
Grifols SA	GRLS.O	5%	BME
Iberdrola	IBE.MC	5%	BME
Inditex	ITX.MC	5%	BME
Indra Sistemas	IDR.MC	5%	BME
Inmobiliaria Colonial SOCIMI	L.xmad (Temporary deactiva	5%	BME
International Airlines Group SA / IAG [MAD]	3.xmad (Temporary deactivat	5%	BME
Mapfre	MAP.MC	5%	BME

Masmovil Ibercom SA	MAS.xmad	5%	BME
Mediaset Espana Comunicacion SA	5.xmad (Temporary deactivated)	5%	BME
Melia Hotels International SA	MEL.MC	5%	BME
Merlin Properties Solcimi SA	MRL.MC	5%	BME
Naturgy Energy Group SA	1Y.xmad (Temporary deactivated)	5%	BME
Red Electrica Corporacion SA	REE.MC	5%	BME
Repsol YPF	REP.MC	5%	BME
Siemens Gamesa Renewable Energy SA	1E.xmad (Temporary deactivated)	5%	BME
Telefonica	TEF.MC	5%	BME
Viscofan SA	VIS.MC	5%	BME
Afterpay Touch Group Ltd	APT.xasx	5%	ASX
AGL Energy Ltd	AGL.xasx	5%	ASX
Ancor Plc (CDIs)	AMC.xasx	5%	ASX
APA Group	APA.xasx	5%	ASX
Aristocrat Leisure Ltd	ALL.xasx	5%	ASX
ASX Ltd	ASX.xasx	5%	ASX
Aurizon Holdings Ltd	AZJ.xasx	5%	ASX
Australian & New Zealand Banking Group Ltd	ANZ.xasx	5%	ASX
Australian Foundation Investment Co Ltd	AFI.xasx	5%	ASX
BHP Group Ltd [ASX]	BHP.xasx	5%	ASX
Brambles Ltd	BXB.xasx	5%	ASX
CIMIC Group Ltd	CIM.xasx	5%	ASX
Cochlear Ltd	COH.xasx	5%	ASX
Coles Group Ltd	COL.xasx	5%	ASX
Commonwealth Bank of Australia	CBA.xasx	5%	ASX
CSL Ltd	CSL.xasx	5%	ASX
Dexus	DXS.xasx	5%	ASX
Evolution Mining Ltd	EVN.xasx	5%	ASX
Fortescue Metals Group Ltd	FMG.xasx	5%	ASX
Goodman Group	GMG.xasx	5%	ASX
GPT Group	GPT.xasx	5%	ASX
Insurance Australia Group Ltd	IAG.xasx	5%	ASX
James Hardie Industries Plc (CDIs)	JHX.xasx	5%	ASX
Macquarie Group Ltd	MQG.xasx	5%	ASX
Mirvac Group	MGR.xasx	5%	ASX
National Australia Bank Ltd	NAB.xasx	5%	ASX
Newcrest Mining Ltd	NCM.xasx	5%	ASX
News Corp - Class B (CDIs)	NWS.xasx	5%	ASX
Oil Search Ltd	OSH.xasx	5%	ASX
Origin Energy Ltd	ORG.xasx	5%	ASX
Qantas Airways Ltd	QAN.xasx	5%	ASX
QBE Insurance Group Ltd	QBE.xasx	5%	ASX
Ramsay Health Care Ltd	RHC.xasx	5%	ASX
REA Group Ltd	REA.xasx	5%	ASX
Resmed Inc (CDIs)	RMD.xasx	5%	ASX
Rio Tinto Ltd [ASX]	RIO.xasx	5%	ASX
Santos Ltd	STO.xasx	5%	ASX
Scentre Group Ltd	SCG.xasx	5%	ASX
Sonic Healthcare Ltd	SHL.xasx	5%	ASX
South32 Ltd	S32.xasx	5%	ASX
Stockland Corporation Ltd	SGP.xasx	5%	ASX
Suncorp Group Ltd	SUN.xasx	5%	ASX
Sydney Airport Holdings Pty Ltd	SYD.xasx	5%	ASX
Tabcorp Holdings Ltd	TAH.xasx	5%	ASX
Telstra Corp Ltd	TLS.xasx	5%	ASX
Transurban Group	TCL.xasx	5%	ASX
Treasury Wine Estates Ltd	TWE.xasx	5%	ASX

Unibail-Rodamco-Westfield SE (CDIs) / URW	URW.xasx	5%	ASX
Vicinity Centres	VCX.xasx	5%	ASX
Wesfarmers Ltd	WES.xasx	5%	ASX
Westpac Banking Corp	WBC.xasx	5%	ASX
WiseTech Global Ltd	WTC.xasx	5%	ASX
Woodside Petroleum Ltd	WPL.xasx	5%	ASX
Woolworths Group Ltd	WOW.xasx	5%	ASX
Xero Ltd	XRO.xasx	5%	ASX