

Securities Portfolio at 30/09/20

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Transferable securities admitted to an official stock exchange listing	58,246,505.80	99.73	Bermuda	101,993.79	0.17
Shares	58,246,505.80	99.73	27.00 ATHENE HOLDING REG A	920.16	0.00
Australia	984,246.35	1.69	40.00 AXALTA COATING SYSTEMS	886.80	0.00
35.00 AFTERPAY TOUCH - REGISTERED SHS	2,006.67	0.00	300.00 DAIRY FARM INTERNATIONAL HOLDING	1,131.00	0.00
3,628.00 ANZ BANKING GROUP LTD	44,778.78	0.08	5.00 EVEREST REINSURANCE GROUP	987.70	0.00
130.00 APA GROUP STAPLED SECURITY	962.53	0.00	300.00 HONG KONG LAND HOLDINGS LTD	1,113.00	0.00
47.00 ARISTOCRAT LEISURE	1,009.62	0.00	696.00 IHS MARKIT LTD	54,642.96	0.10
731.00 AUSNET SVCS - STAPLED SECURITY	985.02	0.00	500.00 KERRY PROPERTIES	1,276.13	0.00
254.00 BRAMBLES	1,909.77	0.00	1,008.00 MARVELL TECHNOLOGY GROUP LTD	40,017.60	0.07
220.00 COCHLEAR	31,221.93	0.05	6.00 RENAISSANCERE HOLDINGS LTD	1,018.44	0.00
2,268.00 COMMONWEALTH BANK OF AUSTRALIA	103,404.70	0.19	Canada	1,434,906.26	2.46
110.00 COMPUTERSHARE LIMITED	963.46	0.00	348.00 AGNICO EAGLE MINES LTD	27,639.70	0.05
565.00 CSL LTD	116,225.70	0.21	1,519.00 AIR CANADA - VOTING AND VARIABLE VOTING	17,842.69	0.03
4,373.00 DEXUS - STAPLED SECURITY	27,864.62	0.05	818.00 BANK OF MONTREAL	47,668.97	0.08
2,458.00 FORTESCUE METALS GROUP LTD	28,717.15	0.05	1,556.00 BANK OF NOVA SCOTIA	64,442.35	0.11
2,500.00 GOODMAN GROUP - STAPLED SECURITY	32,146.54	0.06	1,556.00 BAUSCH HEALTH -REGISTERED SHS	24,113.46	0.04
289.00 INSURANCE AUSTRALIA GROUP LIMITED	907.29	0.00	4,130.00 BLACKBERRY LTD	18,891.69	0.03
3,040.00 LEND GRP - STAPLED SECURITIES	24,033.72	0.04	951.00 BROOKFIELD ASSET MANAGEMENT INC -A-	31,369.28	0.05
628.00 MACQUARIE GROUP	53,821.24	0.09	66.00 CAE INC	962.53	0.00
17,749.00 MIRVAC GROUP STAPLED SECURITIES	27,733.34	0.05	632.00 CANADIAN APARTMENT PROPERTIES REIT	21,977.71	0.04
4,089.00 NAT. AUSTRALIA BANK	52,022.03	0.09	572.00 CANADIAN IMPERIAL BANK OF COMMERCE	42,621.59	0.07
112.00 NEWCREST MINING LTD	2,507.85	0.00	745.00 CANADIAN NATIONAL RAILWAY	79,093.85	0.14
4,613.00 QBE INSURANCE GROUP	28,468.10	0.05	140.00 CANADIAN PACIFIC RAILWAY	42,453.77	0.07
580.00 RAMSAY HEALTH CARE LTD	27,470.71	0.05	209.00 CANADIAN TIRE CORP -A- NON VOTING	20,985.51	0.04
358.00 RIO TINTO	24,202.41	0.04	61.00 CANOPY GROWTH CORP	871.80	0.00
19,022.00 SCENTRE GRP - STAPLED SECURITY	29,995.13	0.05	308.00 CGI GROUP --- REGISTERED SHS -A-	20,840.24	0.04
1,585.00 SEEK LTD	24,186.71	0.04	24.00 CONSTELLATION SOFTWARE	26,585.45	0.05
1,287.00 SONIC HEALTHCARE LTD	30,588.97	0.05	184.00 CRONOS GROUP INC	921.56	0.00
6,975.00 STOCKLAND	18,897.65	0.03	27.00 DOLLARAMA INC	1,031.70	0.00
150.00 SUNCORP GROUP	908.49	0.00	64.00 ENBRIDGE INC	1,863.84	0.00
398.00 TABCORP HOLDINGS LTD	952.80	0.00	571.00 FORTIS INC	23,272.01	0.04
13,552.00 TELSTRA CORP	27,003.50	0.05	298.00 FRANCO-NEVADA CORP	41,511.86	0.07
5,802.00 TRANSURBAN GROUP	58,678.17	0.11	231.00 GEORGE WESTON	16,932.40	0.03
150.00 TREASURY WINE ESTATES LTD	961.17	0.00	1,152.00 GILDAN ACTIVEWEAR	22,630.59	0.04
1,706.00 WESFARMERS	54,316.20	0.09	1,335.00 HYDRO ONE LTD	28,204.47	0.05
4,543.00 WESTPAC BANKING CORP	54,834.85	0.09	184.00 INTACT FINANCIAL CORP	19,640.66	0.03
1,898.00 WOOLWORTHS GRP - REGISTERED	49,559.53	0.08	107.00 KINROSS GOLD CORP	941.24	0.00
Austria	51,829.01	0.09	19.00 KIRKLAND LK GLG REG	924.58	0.00
905.00 ANDRITZ AG	27,974.50	0.04	19.00 LOBLAW COMPANIES	991.87	0.00
55.00 VERBUND AG	3,010.66	0.01	552.00 MAGNA INTL SHS -A- SUB.VTG	25,179.66	0.04
790.00 VOESTALPINE AG	20,843.85	0.04	2,447.00 MANULIFE FINANCIAL REGISTERED	33,927.71	0.06
Belgium	154,502.25	0.26	65.00 METRO -A- SUB VTG	3,109.04	0.01
794.00 AB INBEV	43,039.36	0.08	768.00 NATIONAL BK CANADA	38,028.13	0.07
294.00 COLRUYT	19,085.86	0.03	539.00 NUTRIEN - REGISTERED	21,067.94	0.04
179.00 GALAPAGOS GENOMICS NV	25,440.41	0.05	740.00 OPEN TEXT	31,179.23	0.05
11.00 GROUPE BRUXELLES LAMBERT GBL	992.98	0.00	82.00 PAN AMERICAN SILVER	2,628.08	0.00
27.00 KBC GROUPE SA	1,354.80	0.00	918.00 QUEBECOR -B- SUBORD.VOTING	22,892.69	0.04
1,093.00 PROXIMUS SA	19,962.58	0.03	46.00 RESTAURANT BRANDS INTERNATIONAL INC	2,633.82	0.00
4.00 SOFINA SA	1,092.91	0.00	86.00 RIOCAN REIT (UNITS)	905.24	0.00
524.00 TELENET GROUP HOLDING NV	20,363.49	0.03	38.00 ROGERS COMMUNICATIONS -B- NON VOTING	1,502.66	0.00
196.00 UCB	22,294.42	0.04	1,824.00 ROYAL BANK OF CANADA	127,664.34	0.23
21.00 UMICORE SA	875.44	0.00	922.00 SAPUTO	23,054.57	0.04
			1,530.00 SHAW COMMUNICATIONS -B- NON.VOTING	27,834.11	0.05
			129.00 SHOPIFY -A- SUBORD VOTING	131,506.60	0.24
			754.00 SUN LIFE FINANCIAL INC	30,628.85	0.05
			625.00 TC ENERGY - REGISTERED SHS	26,156.01	0.04

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55.00 TELUS CORP	964.75	0.00	13.00 COVIVIO SA	916.19	0.00
13.00 THOMSON REUTERS --- REGISTERED SHS	1,034.17	0.00	3,412.00 CREDIT AGRICOLE SA	29,896.08	0.05
239.00 TMX GR LTD	24,502.35	0.04	638.00 DANONE	41,312.88	0.07
2,324.00 TORONTO DOMINION BANK	107,262.72	0.18	437.00 DASSAULT SYSTEMES SA	81,863.58	0.14
391.00 WASTE CONNECTIONS INC	40,585.80	0.07	670.00 EDENRED SA	30,169.94	0.05
712.00 WHEATON PRECIOUS METAL - REGISTERED	34,823.49	0.06	431.00 ESSLORLUXOTTICA SA	58,703.62	0.10
437.00 WSP GLOBAL	28,606.93	0.05	208.00 GECINA SA REG SHS	27,488.79	0.05
Cayman Islands	80,523.28	0.14	47.00 HERMES INTERNATIONAL SA	40,575.33	0.07
100.00 ASM PACIFIC TECHNOLOGY	1,016.78	0.00	16.00 INGENICO GROUP	2,482.27	0.00
100.00 BEIGENE LTD ADS	28,644.00	0.06	224.00 IPSEN	23,522.42	0.04
500.00 CK ASSET HOLDINGS LTD	2,435.49	0.00	111.00 KERING	73,881.17	0.13
1,000.00 HKT LTD - STAPLED SECURITY	1,323.88	0.00	413.00 LEGRAND SA	33,019.88	0.06
100.00 MELCO PBL ENTERTAINMENT (MACAU) LTD	1,665.00	0.00	377.00 L'OREAL SA	122,723.92	0.21
7,200.00 SANDS CHINA LTD	27,731.73	0.05	415.00 LVMH	194,367.91	0.34
1,000.00 WH GROUP 144A/REGS	810.33	0.00	235.00 MICHELIN SA REG SHS	25,275.53	0.04
4,000.00 WHARF REIC - REGISTERED	16,258.13	0.03	2,459.00 ORANGE	25,617.43	0.04
400.00 WYNN MACAU LTD	637.94	0.00	18.00 ORPEA SA	2,048.71	0.00
Denmark	635,913.30	1.09	313.00 PERNOD RICARD SA	49,972.42	0.09
910.00 AMBU AS - BEARER -B-	25,804.38	0.04	28.00 PUBLICIS GROUPE	905.57	0.00
1.00 A.P. MOELLER-MAERSK -B- A/S	1,587.96	0.00	131.00 REMY COINTREAU	23,933.55	0.04
14.00 CARLSBERG AS -B-	1,887.91	0.00	488.00 SAFRAN	48,321.06	0.08
13.00 CHRISTIAN HANSEN	1,445.45	0.00	1,736.00 SANOFI	173,708.02	0.30
182.00 COLOPLAST -B-	28,771.88	0.05	93.00 SARTORIUS STEDIM BIOTECH	32,128.03	0.06
2,206.00 DANSKE BANK	29,921.83	0.05	2,295.00 SCHNEIDER ELECTRIC SE	285,405.13	0.50
219.00 DSV PANALPINA A/S	35,794.13	0.06	130.00 SOCIETE GENERALE SA	1,725.37	0.00
81.00 GENMAB AS	29,348.94	0.05	13.00 SODEXO SA	930.22	0.00
423.00 GN GREAT NORDIC	32,039.40	0.05	71.00 TELEPERFORMANCE SA	21,946.85	0.04
2,739.00 NOVO NORDISK	189,575.50	0.33	399.00 THALES	30,019.65	0.05
940.00 NOVOZYMES -B-	59,218.69	0.11	12.00 UBISOFT ENTERTAINMENT	1,084.37	0.00
228.00 ORSTED	31,442.78	0.05	21.00 UNIBAIL RODAMCO	775.71	0.00
207.00 PANDORA	14,925.57	0.03	927.00 VALEO SA	28,534.97	0.05
950.00 VESTAS WIND SYSTEMS AS	154,148.88	0.27	818.00 VINCI SA	68,603.97	0.12
Finland	211,754.91	0.36	1,046.00 VIVENDI SA	29,192.89	0.05
1,215.00 FORTUM CORP	24,612.90	0.04	11.00 WORLDLINE SA	904.49	0.00
494.00 KONE -B-	43,481.44	0.08	Germany	1,422,765.12	2.44
8,725.00 NOKIA OYJ	34,275.09	0.06	282.00 ADIDAS AG NAMEN AKT	91,302.76	0.16
4,157.00 NORDEA BANK	31,727.80	0.05	535.00 ALLIANZ SE REG SHS	102,649.91	0.18
604.00 SAMPO OYJ -A-	23,932.80	0.04	1,276.00 BASF SE REG SHS	77,777.75	0.13
1,883.00 STORA ENSO -R-	29,533.34	0.05	1.00 BEIERSDORF AG	113.75	0.00
763.00 UPM KYMMENE CORP	23,254.08	0.04	15.00 BRENNTAG - NAMEN AKT	955.12	0.00
119.00 WARTSILA CORPORATION -B-	937.46	0.00	4,759.00 COMMERZBK	23,399.63	0.04
France	1,962,163.61	3.36	13.00 CONTINENTAL AG	1,409.81	0.00
454.00 AIR LIQUIDE SA	72,137.91	0.12	511.00 COVESTRO AG	25,377.14	0.04
889.00 ALSTOM SA	44,326.50	0.08	451.00 DAIMLER AG NAMEN-AKT	24,346.31	0.04
247.00 AMUNDI SA	17,436.60	0.03	197.00 DELIVERY HERO	22,666.90	0.04
229.00 ARKEMA SA	24,334.81	0.04	2,493.00 DEUTSCHE BANK AG REG SHS	21,019.36	0.04
28.00 ATOS SE	2,258.99	0.00	240.00 DEUTSCHE BOERSE AG REG SHS	42,159.11	0.07
2,482.00 AXA SA	45,916.32	0.08	1,488.00 DEUTSCHE POST AG REG SHS	67,876.73	0.12
15.00 BIOMERIEUX SA	2,353.51	0.00	4,115.00 DEUTSCHE TELEKOM AG REG SHS	68,955.75	0.12
1,443.00 BNP PARIBAS SA	52,413.85	0.09	497.00 DEUTSCHE WOHNEN SE	24,880.03	0.04
849.00 BOUYGUES	29,489.08	0.05	2,715.00 E.ON AG REG SHS	30,016.35	0.05
205.00 CAPGEMINI SE	26,383.16	0.05	421.00 FRAPORT AG	16,676.70	0.03
119.00 CARREFOUR SA	1,906.89	0.00	265.00 FRESENIUS MD CARE	22,380.38	0.04
740.00 CIE DE SAINT-GOBAIN	31,248.07	0.05	520.00 FRESENIUS SE	23,677.68	0.04
			194.00 HANNOVER RUECKVERSICHERUNG AG REG SHS	30,074.72	0.05
			344.00 HENKEL AG & CO KGAA	32,230.99	0.06

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	USD			USD			
258.00	HENKEL AG & CO KGAA	27,023.20	0.05	Israel	74,583.11	0.13	
1,771.00	INFINEON TECHNOLOGIES REG SHS	50,081.15	0.09	21.00	AZRIELI GROUP	939.39	0.00
274.00	KION GROUP AG	23,513.18	0.04	5,680.00	BANK LEUMI LE-ISRAEL (IL604611)	25,043.04	0.05
149.00	KNORR-BREMSE - BEARER SHS	17,584.31	0.03	8.00	CHECK POINT SOFTWARE TECHNOLOGIES	962.72	0.00
196.00	MERCK KGAA	28,626.50	0.05	216.00	CYBERARKSOFTWARE LTD	22,338.72	0.04
1,969.00	METRO WHOLESALE AND FOOD SPECIALIST AG	19,672.24	0.03	5,635.00	ICL GROUP LTD	19,967.97	0.03
185.00	MTU AERO ENGINES HOLDING AG	30,805.52	0.05	5.00	NICE SYSTEMS LTD (IL273011)	1,131.34	0.00
185.00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	46,989.26	0.08	353.00	TEVA PHARMA ADR SPONS REPR 1 SH	3,180.53	0.01
306.00	NEMETSCHKE	22,426.93	0.04	4.00	WIX.COM LTD	1,019.40	0.00
1,320.00	SAP AG	205,498.94	0.35	Italy	189,124.32	0.32	
54.00	SARTORIUS VORZ.OHNE STIMMRECHT	22,188.41	0.04	185.00	ASSICURAZIONI GENERALI SPA	2,608.71	0.00
332.00	SCOUT24	29,004.33	0.05	5.00	DIASORIN	1,007.89	0.00
327.00	SIEMENS AG REG	41,367.29	0.07	19,097.00	INTESA SANPAOLO	35,897.74	0.06
163.00	SIEMENS ENERGY - REGISTERED SHS	4,396.26	0.01	710.00	MONCLER SPA	29,123.70	0.05
182.00	SYMRISE AG	25,183.83	0.04	347.00	RECORDATI SPA	17,798.22	0.03
350.00	TELEFONICA NAMEN AKT	898.43	0.00	4,019.00	SNAM SPA	20,684.83	0.04
20.00	UNITED INTERNET AG REG SHS	766.21	0.00	52,930.00	TELECOM ITALIA	21,227.38	0.04
796.00	VONOVIA SE	54,680.29	0.09	5,475.00	TERNA SPA	38,354.63	0.06
236.00	ZALANDO SE	22,111.96	0.04	2,714.00	UNICREDIT SPA REGS	22,421.22	0.04
	Hong Kong	406,270.06	0.70	Japan	4,835,447.05	8.28	
15,600.00	AIA GROUP LTD	152,779.99	0.27	400.00	ACOM CO LTD	1,724.63	0.00
500.00	BOC HONG KONG (HOLDINGS) LTD	1,316.13	0.00	1,000.00	AEON CO LTD	26,779.12	0.05
3,000.00	GALAXY ENTERTAINMENT GROUP LTD	20,109.76	0.03	100.00	AEON MALL CO LTD	1,398.65	0.00
100.00	HANG SENG BANK LTD	1,472.26	0.00	100.00	AIR WATER	1,345.59	0.00
15,000.00	HONG KONG CHINA GAS	21,483.96	0.04	100.00	AJINOMOTO CO INC	2,045.86	0.00
1,500.00	HONG KONG EXCHANGES AND CLEARING LTD	70,026.10	0.13	100.00	AMADA CO. LTD.	930.54	0.00
7,000.00	MTR CORP LTD	34,548.53	0.07	900.00	ASAHI INTECC CO LTD	28,143.66	0.05
5,000.00	NEW WORLD DEVELOPMENT CO LTD	24,193.65	0.04	300.00	ASAHI KASEI CORPORATION	2,600.30	0.00
2,000.00	PCCW LTD	1,192.26	0.00	700.00	ASHIKAGA HOLDINGS CO LTD	1,578.70	0.00
1,000.00	SJM HOLDINGS LTD	1,178.07	0.00	2,900.00	ASTELLAS PHARMA	43,061.69	0.07
2,000.00	SUN HUNG KAI PROPERTIES LTD	25,496.88	0.04	500.00	BANDAI NAMCO HOLDINGS INC	36,430.40	0.06
400.00	SWIRE PROPERTIES LTD	1,052.91	0.00	1,300.00	BRIDGESTONE CORP	40,861.37	0.07
2,000.00	TECHTRONIC INDUSTRIES CO LTD	26,219.46	0.04	100.00	BROTHER INDUSTRIES	1,578.70	0.00
3,100.00	THE LINK REIT UNITS	25,200.10	0.04	2,500.00	CANON INC	41,374.49	0.07
	Ireland	1,025,225.87	1.76	100.00	CASIO COMPUTER CO LTD	1,605.23	0.00
809.00	ACCENTURE - SHS CLASS A	182,825.91	0.31	700.00	CENTRAL JAPAN RAILWAY CO	100,094.76	0.18
308.00	ALLEGION PLC WI	30,464.28	0.05	300.00	CHIBA BANK	1,645.98	0.00
295.00	AON - REGISTERED SHS (USD)	60,858.50	0.10	100.00	CHUBU ELECTRIC POWER CO INC	1,213.87	0.00
730.00	CRH PLC	26,425.79	0.05	1,000.00	CHUGAI PHARMACEUTICAL	44,679.24	0.08
12.00	DCC PLC	932.07	0.00	100.00	COCA-COLA WEST SHS	1,666.82	0.00
615.00	EATON CORPORATION PUBLIC LIMITED COMPANY	62,748.45	0.11	500.00	CONCORDIA FIN GRP	1,729.37	0.00
168.00	FLUTTER ENTERTAINMENT PLC	26,733.61	0.05	100.00	DAI NIPPON PRINTING CO LTD	2,014.59	0.00
1,230.00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	29,216.58	0.05	200.00	DAICEL CORP	1,434.66	0.00
7.00	JAZZ PHARMACEUTICALS PLC	998.13	0.00	2,500.00	DAI-ICHI LIFE HLD	34,990.05	0.06
1,133.00	JOHNSON CONTROLS INTL	46,283.05	0.08	2,700.00	DAIICHI SANKYO CO LTD	82,614.43	0.15
220.00	KERRY GROUP -A-	28,249.14	0.05	400.00	DAIKIN INDUSTRIES LTD	73,154.56	0.14
679.00	KINGSPAN GROUP	61,867.02	0.11	1,500.00	DAIWA HOUSE INDUSTRY CO LTD	38,342.18	0.07
446.00	LINDE PLC	106,205.98	0.18	5,700.00	DAIWA SECURITIES GROUP INC	23,803.56	0.04
2,040.00	MEDTRONIC HLD	211,996.80	0.37	800.00	DENTSU GROUP - REGISTERED SHS	23,462.52	0.04
630.00	PENTAIR PLC	28,835.10	0.05	100.00	DISCO CO LTD	24,078.46	0.04
20.00	PERRIGO COMPANY PLC	918.20	0.00	100.00	DON QUIJOTE HLD	2,321.61	0.00
41.00	SEAGATE TECHNOLOGY PLC	2,020.07	0.00	1,600.00	EAST JAPAN RAILWAY CO	98,246.95	0.18
129.00	STERIS - REGISTERED SHS	22,728.51	0.04	500.00	EISAI	45,408.89	0.08
354.00	TRANE TECH - REGISTERED SHS	42,922.50	0.07	300.00	FANUC CORP SHS	57,197.01	0.11
249.00	WILLIS TOWERS	51,996.18	0.09	100.00	FAST RETAILING CO LTD	62,408.80	0.12

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900.00 FUJIFILM HOLDINGS CORP	44,219.65	0.08	500.00 MONOTARO CO LTD	24,732.30	0.04
300.00 FUJITSU LTD	40,765.66	0.07	100.00 MS&AD INSURANCE GROUP HOLDING	2,676.02	0.00
1.00 GLP J-REIT	1,542.69	0.00	800.00 MURATA MANUFACTURING CO LTD	51,344.64	0.09
100.00 HAKUHODO DY HOLDINGS INC	1,284.00	0.00	700.00 NAGOYA RAIL ROAD CO. LTD.	19,116.84	0.03
600.00 HAMATSU PHOTONICS	30,076.76	0.05	600.00 NEC CORP	34,909.51	0.06
900.00 HANKYU HANSHIN HOLDINGS INC	28,825.93	0.05	100.00 NEXON CO LTD	2,484.60	0.00
200.00 HINO MOTORS LTD	1,286.84	0.00	100.00 NGK INSULATORS LTD	1,416.66	0.00
100.00 HIROSE ELECTRIC CO	12,821.00	0.02	900.00 NIDEC CORP	83,620.77	0.15
1,500.00 HITACHI LTD	50,360.09	0.09	200.00 NIKON CORP	1,341.80	0.00
100.00 HITACHI METALS LTD	1,530.37	0.00	100.00 NINTENDO CO LTD	56,533.69	0.11
1,500.00 HONDA MOTOR CO LTD	35,158.25	0.06	4.00 NIPPON BUILDING FD	22,590.73	0.04
700.00 HOYA CORP	78,669.58	0.14	200.00 NIPPON PAINT HOLDINGS CO LTD	20,487.07	0.04
100.00 HULIC CO LTD	932.44	0.00	100.00 NIPPON SANZO HOLDINGS CORP	1,530.37	0.00
300.00 ISETAN MITSUKOSHI	1,580.59	0.00	100.00 NIPPON STEEL CORP	937.65	0.00
100.00 ISUZU MOTORS LTD	869.33	0.00	2,400.00 NIPPON TELEGRAPH AND TELEPHONE CORP	48,896.05	0.08
200.00 JAPAN POST BANK	1,555.96	0.00	500.00 NISSAN CHEMICAL CORP	26,532.74	0.05
300.00 JAPAN POST HOLDINGS CO	2,034.87	0.00	500.00 NISSAN MOTOR CO LTD	1,761.58	0.00
1.00 JAPAN RETAIL FUND INVESTMENT CORP	1,538.90	0.00	100.00 NISSHIN FLOUR MILL.	1,579.65	0.00
200.00 JFE HOLDINGS INC	1,387.28	0.00	200.00 NITORI	41,410.03	0.07
200.00 JGC HOLDINGS CORPORATION	2,061.97	0.00	500.00 NITTO DENKO CORP	32,407.85	0.06
1,300.00 JP POST INSRAN CO	20,338.29	0.03	600.00 NOMURA HOLDINGS INC	2,721.12	0.00
1,000.00 JSR CORP	23,585.71	0.04	1.00 NOMURA REAL ESTATE MASTER FUND	1,250.83	0.00
200.00 JTEKT CORP	1,554.06	0.00	900.00 NOMURA RESEARCH INSTITUTE	26,395.34	0.05
100.00 KAJIMA CORP	1,195.87	0.00	200.00 NSK LTD	1,518.05	0.00
200.00 KANSAI ELECTRIC POWER	1,933.10	0.00	100.00 NTT DATA CORP	1,271.68	0.00
900.00 KAO CORP	67,263.34	0.13	2,100.00 NTT DOCOMO INC	77,309.77	0.14
100.00 KAWASAKI HEAVY INDUSTRIES	1,342.75	0.00	200.00 OBAYASHI CORP	1,809.91	0.00
2,100.00 KDDI CORP	52,853.22	0.10	1,200.00 ODAKYU ELECTRIC RAILWAY CO LTD	30,065.39	0.05
100.00 KEIKYU CORP	1,529.42	0.00	400.00 OJI HOLDINGS	1,826.97	0.00
100.00 KEISEI ELECTRIC RAILWAY CO LTD	2,813.42	0.00	2,600.00 OLYMPUS CORP	53,759.12	0.10
300.00 KEYENCE CORP	139,240.03	0.25	500.00 OMRON CORP	38,756.75	0.07
500.00 KIKKOMAN CORP	27,575.10	0.05	100.00 ONO PHARMACEUTICAL CO LTD	3,130.86	0.01
1,000.00 KINTETSU HLDG SHS	42,499.76	0.07	300.00 ORIENTAL LAND CO LTD	41,902.78	0.07
2,000.00 KIRIN HOLDINGS CO LTD	37,401.69	0.06	2,900.00 ORIX CORP	35,861.84	0.06
2,000.00 KOMATSU LTD	43,779.02	0.07	1.00 ORIX JREIT INC	1,528.48	0.00
2,400.00 KUBOTA CORP	42,698.76	0.07	100.00 OSAKA SECURITIES EXCHANGE	2,784.04	0.00
100.00 KURARAY CO LTD	964.65	0.00	1,000.00 OTSUKA HOLDINGS	42,149.15	0.07
700.00 KYOCERA CORP	39,779.21	0.07	5,300.00 PANASONIC CORP	44,637.92	0.08
1,000.00 KYOWA KIRIN CO LTD	28,295.27	0.05	100.00 PARK24 CO	1,608.07	0.00
100.00 KYUSHU RAILWAY	2,129.25	0.00	100.00 PERSOL HOLDINGS CO LTD	1,613.76	0.00
100.00 LIXIL GROUP CORPORATION	1,999.43	0.00	400.00 PIGEON CORP	17,814.84	0.03
400.00 MARUBENI CORP	2,253.39	0.00	200.00 RAKUTEN	2,145.36	0.00
100.00 MARUI GROUP CO LTD	1,905.62	0.00	1,600.00 RECRUIT HOLDINGS CO LTD	63,072.11	0.12
200.00 MAZDA MOTOR CORP	1,157.96	0.00	300.00 RENESAS ELECTRONICS	2,174.74	0.00
300.00 MEIJI HLDGS	22,856.06	0.04	7,200.00 RESONA HOLDINGS INC	24,397.99	0.04
100.00 MINEBEA MITSUMI	1,885.72	0.00	300.00 RICOH CO LTD	2,007.01	0.00
1,000.00 MISUMI GROUP	27,812.00	0.05	100.00 RYOHIN KEIKAKU CO LTD	1,648.82	0.00
4,100.00 MITSUBISHI CHEM	23,532.36	0.04	1,000.00 SANTEN PHARMACEUTICAL CO LTD	20,363.88	0.03
4,000.00 MITSUBISHI ELECTRIC CORP	53,880.41	0.10	100.00 SBI HOLDING	2,570.83	0.00
2,900.00 MITSUBISHI ESTATE	43,611.30	0.07	400.00 SECOM CO LTD	36,410.50	0.06
1,900.00 MITSUBISHI HEAVY INDUSTRIES LTD	41,959.16	0.07	100.00 SEGA SAMMY HOLDINGS INC	1,211.03	0.00
600.00 MITSUBISHI MOTORS CORP	1,313.37	0.00	100.00 SEIBU HOLDINGS INC	1,070.79	0.00
15,700.00 MITSUBISHI UFJ FINANCIAL GROUP INC	61,904.39	0.12	100.00 SEIKO EPSON CORP	1,141.86	0.00
300.00 MITSUBISHI UFJ LEASE	1,378.75	0.00	100.00 SEKISUI CHEMICAL CO LTD	1,589.12	0.00
100.00 MITSUI AND CO LTD	1,708.52	0.00	100.00 SEKISUI HOUSE LTD	1,760.16	0.00
2,300.00 MITSUI FUDOSAN CO LTD	39,808.11	0.07	1,700.00 SEVEN & I HOLDINGS CO LTD	52,354.78	0.10
3,100.00 MIZUHO FINANCIAL GROUP INC	38,496.64	0.07	600.00 SEVEN BANK	1,449.82	0.00

Securities Portfolio at 30/09/20

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
100.00 SHARP CORP	1,229.98	0.00	339.00 APTIV - REGISTERED	31,079.52	0.05
800.00 SHIMADZU CORPORATION	24,182.70	0.04	1,146.00 EXPERIAN GROUP	43,261.81	0.08
100.00 SHIMANO INC	19,634.23	0.03	353.00 FERGUSON NEWCO PLC	35,651.20	0.06
200.00 SHIMIZU CORP	1,495.31	0.00	3,917.00 WPP 2012 PLC	30,788.91	0.05
400.00 SHIN-ETSU CHEM. CO LTD	51,871.51	0.09			
700.00 SHINOGI CO LTD	37,338.20	0.06	Liberia	906.22	0.00
100.00 SHINSEI BANK LTD	1,226.19	0.00	14.00 ROYAL CARIBBEAN CRUISES	906.22	0.00
600.00 SHISEIDO	34,312.52	0.06			
200.00 SHIZUOKA BANK LTD	1,375.91	0.00	Luxembourg	55,950.47	0.10
100.00 SMC CORP	55,396.57	0.10	1,944.00 ARCELORMITTAL - REGISTERED	25,951.33	0.05
2,000.00 SOFTBANK GROUP	122,600.21	0.22	5,189.00 AROUNDTOWN SA	26,104.14	0.05
800.00 SO-NET M3	49,275.09	0.08	3.00 EUROFINS SCIENTIFIC	2,376.02	0.00
1,900.00 SONY CORP	144,611.02	0.26	304.00 TENARIS SA - REG.SHS	1,518.98	0.00
300.00 SQUARE ENIX HDLGS	19,785.84	0.03			
100.00 SUMCO CORP	1,397.71	0.00	Netherlands	857,957.87	1.47
100.00 SUMI DAI PHARMA	1,310.53	0.00	23.00 ADYEN --- PARTS SOCIALES	42,411.82	0.07
500.00 SUMITOMO CHEMICAL CO LTD	1,644.08	0.00	920.00 AERCAP HOLDINGS	23,174.80	0.04
2,600.00 SUMITOMO ELECTRIC INDUSTRIES LTD	29,047.67	0.05	895.00 AIRBUS GROUP	65,143.82	0.11
800.00 SUMITOMO METAL MINING CO LTD	24,599.64	0.04	285.00 AKZO NOBEL NV	28,882.02	0.05
1,700.00 SUMITOMO MITSUI FINANCIAL GROUP INC	46,998.49	0.08	619.00 ASML HLDG	228,431.40	0.40
1,000.00 SUMITOMO MITSUI TRUST - SHS	26,461.67	0.05	122.00 CNH INDUSTRIAL NV	951.09	0.00
1,000.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	29,394.49	0.05	90.00 DAVIDE CAMPARI-MILANO N.V.	983.51	0.00
100.00 SUMITOMO RUBBER INDUSTRIES LTD	922.01	0.00	241.00 DSM KONINKLIJKE	39,734.78	0.07
400.00 SYSMEX	38,017.63	0.07	5.00 FERRARI NV	918.48	0.00
700.00 TAISEI	23,547.81	0.04	275.00 HEINEKEN NV	24,469.69	0.04
2,400.00 TAKEDA PHARMACEUTICAL	85,147.35	0.16	5,000.00 ING GROEP	35,513.71	0.06
2,300.00 T&D HOLDING	22,492.18	0.04	186.00 JUST EAT TAKEAWAY.COM N.V	20,886.49	0.04
300.00 TDK CORP	32,436.28	0.06	1,651.00 KONINKLIJKE AHOLD DELHAIZE NV	48,885.14	0.08
100.00 TEIJIN LTD	1,543.64	0.00	11,670.00 KONINKLIJKE KPN NV	27,465.44	0.05
1,400.00 TERUMO CORP.	55,453.43	0.10	314.00 KONINKLIJKE VOPAK	17,696.27	0.03
100.00 TIS SHS	2,111.25	0.00	62.00 MYLAN NV	919.46	0.00
1,200.00 TOKIO MARINE HOLDINGS INC	52,307.40	0.09	30.00 QIAGEN REGD EUR	1,558.45	0.00
300.00 TOKYO CENTURY CORP - REGISTERED SHS	16,232.35	0.03	1,379.00 ROYAL PHILIPS ELECTRONIC	65,006.79	0.11
200.00 TOKYO ELECTRON LTD	51,795.70	0.09	924.00 STMICROELECTRONICS	28,442.63	0.05
3,200.00 TOKYU CORP	41,330.43	0.07	2,106.00 UNILEVER NV	127,184.45	0.22
400.00 TOKYU FUDOSAN HOLDINGS CORP	1,709.47	0.00	343.00 WOLTERS KLUWER	29,297.63	0.05
100.00 TOPPAN PRINTING	1,400.55	0.00			
400.00 TORAY INDUSTRIES	1,816.73	0.00	New Zealand	83,454.22	0.14
1,100.00 TOSHIBA CORP	27,841.37	0.05	5,583.00 AUCKLAND INTERNATIONAL AIRPORT LTD	26,884.37	0.05
100.00 TOSOH CORP	1,615.65	0.00	118.00 FISCHER AND PAYKEL INDUSTRIES LTD	2,595.00	0.00
500.00 TOTO LTD	22,860.80	0.04	8,610.00 MERCURY NZ	29,025.24	0.05
1,100.00 TOYOTA MOTOR CORP	72,256.23	0.13	823.00 MERIDIAN ENERGY LTD	2,692.82	0.00
300.00 TREND MICRO INC	18,222.31	0.03	2,195.00 THE A2 MILK CO LTD	22,256.79	0.04
600.00 UNI CHARM	26,790.49	0.05			
1.00 UNITED URBAN INVESTMENT CORP	1,105.85	0.00	Norway	81,523.45	0.14
100.00 USS	1,780.54	0.00	169.00 DNB	2,335.44	0.00
1,000.00 WEST JAPAN RAILWAY COMPANY	49,189.81	0.08	1,125.00 GJENSIDIGE FORSIKRING ASA	22,772.73	0.04
400.00 YAMADA HOLDINGS CO LTD	1,986.17	0.00	51.00 MOWI ASA	904.00	0.00
100.00 YAMAHA MOTOR CO LTD	1,442.24	0.00	575.00 SCHIBSTED -B-	22,922.36	0.04
100.00 YAMAZAKI BAKING CO	1,742.63	0.00	1,949.00 TELENOR ASA	32,588.92	0.06
1,400.00 YASKAWA ELECTRIC CORP	54,325.79	0.10			
100.00 YOKOGAWA ELECTRIC CORP	1,577.75	0.00	Panama	925.98	0.00
100.00 YOKOHAMA RUBBER CO	1,412.87	0.00	61.00 CARNIVAL CORP	925.98	0.00
6,000.00 Z HOLDINGS KK	39,742.25	0.07			
			Portugal	82,651.52	0.14
Jersey Island	142,372.64	0.24	12,071.00 EDP-ENERGIAS REG.SHS	59,380.47	0.10
144.00 AMCOR --- REGISTERED SHS	1,591.20	0.00	1,448.00 JERONIMO MARTINS SGPS SA	23,271.05	0.04
			Singapore	162,857.51	0.28
			400.00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	949.40	0.00

Securities Portfolio at 30/09/20

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
3,400.00	49,590.11	0.09	3.00	25,388.28	0.04
2,000.00	981.63	0.00	580.00	67,349.60	0.12
600.00	1,955.94	0.00	785.00	52,718.91	0.09
7,000.00	43,177.26	0.08	1,074.00	21,229.11	0.04
3,700.00	24,800.92	0.04	37.00	914.59	0.00
1,800.00	2,795.46	0.00	3,102.00	31,211.41	0.05
2,700.00	37,639.81	0.07	27.00	24,289.48	0.04
300.00	966.98	0.00	395.00	37,469.70	0.06
Spain	364,367.68	0.62	54.00	32,080.33	0.05
1,227.00	27,863.17	0.05	13.00	56,175.31	0.10
231.00	32,316.24	0.06	57.00	2,605.15	0.00
542.00	30,247.08	0.05	48.00	3,744.99	0.01
8,556.00	23,798.73	0.04	106.00	65,603.09	0.11
21,323.00	39,997.06	0.07	3,157.00	375,720.80	0.65
25.00	1,524.45	0.00	24.00	22,141.84	0.04
828.00	19,122.94	0.03	1,083.00	371,498.75	0.64
62.00	1,508.61	0.00	4.00	1,094.99	0.00
1,138.00	30,813.04	0.05	8.00	21,499.22	0.04
666.00	19,204.42	0.03	182.00	44,829.88	0.08
2,701.00	33,288.61	0.06	7.00	1,779.85	0.00
1,683.00	46,970.96	0.08	2.00	2,024.53	0.00
48.00	963.64	0.00	5.00	1,896.64	0.00
1,904.00	35,757.10	0.06	302.00	27,480.51	0.05
6,095.00	20,991.63	0.04	378.00	28,092.92	0.05
Sweden	598,391.53	1.02	5.00	2,659.10	0.00
1,453.00	34,108.87	0.06	499.00	48,772.26	0.08
976.00	46,760.61	0.09	201.00	27,139.66	0.05
567.00	23,769.58	0.04	119.00	27,835.24	0.05
958.00	28,547.24	0.05	4,676.00	25,423.17	0.09
45.00	1,052.85	0.00	190.00	25,933.60	0.04
840.00	28,419.13	0.05	192.00	67,021.14	0.11
420.00	27,912.32	0.05	United Kingdom	1,834,857.08	3.14
1,236.00	21,371.00	0.04	746.00	25,181.57	0.04
419.00	31,731.54	0.05	69.00	913.01	0.00
2,271.00	25,049.43	0.04	699.00	25,303.02	0.04
479.00	24,367.38	0.04	1,224.00	29,551.48	0.05
561.00	36,793.96	0.06	2,015.00	220,307.13	0.39
774.00	31,535.00	0.05	364.00	22,522.22	0.04
1,297.00	33,490.03	0.06	427.00	1,577.16	0.00
1,617.00	31,779.82	0.05	4,886.00	30,446.52	0.05
169.00	1,422.24	0.00	22,129.00	27,925.01	0.05
177.00	1,575.00	0.00	63.00	2,041.89	0.00
852.00	17,677.76	0.03	48.00	964.34	0.00
72.00	989.90	0.00	440.00	17,076.40	0.03
99.00	1,556.78	0.00	1,908.00	28,835.67	0.05
4,525.00	49,688.90	0.10	3,398.00	116,414.33	0.21
1,839.00	26,054.13	0.04	6,610.00	23,021.64	0.04
7,429.00	30,587.46	0.05	7,681.00	144,185.49	0.26
2,180.00	42,150.60	0.07	99.00	3,001.34	0.01
Switzerland	1,871,871.08	3.20	1,284.00	25,928.85	0.04
7,278.00	185,766.11	0.32	25,986.00	101,289.38	0.18
742.00	42,239.35	0.07	5,631.00	27,408.66	0.05
175.00	25,810.06	0.04	363.00	19,212.84	0.03
12.00	26,749.94	0.05	12.00	982.64	0.00
203.00	20,681.57	0.04	857.00	26,114.25	0.04
			7,360.00	28,231.41	0.05

Securities Portfolio at 30/09/20

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV		
	USD			USD			
3,757.00	LAND SEC R.E.I.T	25,378.43	0.04	256.00	AMERICAN WATER WORKS CO INC	37,089.28	0.06
642.00	LEGAL GENERAL GROUP PLC	1,563.29	0.00	881.00	AMERICAN EXPRESS	88,320.25	0.15
89,911.00	LLOYDS BANKING GROUP PLC	30,634.65	0.05	15.00	AMERICAN FINANCIAL GROUP	1,004.70	0.00
397.00	LSE GROUP	45,555.94	0.08	1,750.00	AMERICAN INTL	48,177.50	0.08
19,167.00	MELROSE INDUSTRIES PLC	28,620.25	0.05	633.00	AMERICAN TOWER	153,015.09	0.26
1,385.00	MONDI PLC	29,356.11	0.05	273.00	AMERIPRISE FINANCIAL INC	42,072.03	0.07
20,229.00	NATWEST GROUP - REGISTERED SHS	27,734.62	0.05	244.00	AMERISOURCEBERGEN CORP	23,648.48	0.04
25.00	NEXT PLC	1,923.07	0.00	507.00	AMETEK INC	50,395.80	0.09
63.00	NIELSEN HOLDINGS PLC	893.34	0.00	742.00	AMGEN INC	188,586.72	0.32
699.00	OCADO GROUP PLC	24,796.96	0.04	426.00	AMPHENOL -A-	46,123.02	0.08
86.00	PERSIMMON PLC	2,749.54	0.00	586.00	ANALOG DEVICES INC	68,409.64	0.12
3,338.00	PRUDENTIAL PLC	47,858.06	0.08	131.00	ANNALY CAPITAL MANAGEMENT	932.72	0.00
1,013.00	RECKITT BENCKISER GROUP PLC	99,007.57	0.18	160.00	ANSYS INC	52,356.80	0.09
2,417.00	RELX PLC	53,933.01	0.09	324.00	ANTHEM	87,023.16	0.15
236.00	RENTOKIL INITIAL PLC	1,634.15	0.00	45.00	A.O.SMITH CORP	2,376.00	0.00
1,083.00	RIO TINTO PLC	65,182.65	0.11	22.00	APOLLO GLB MGMT REGISTERED SHS-A-	984.50	0.00
399.00	ROLLS ROYCE HOLDINGS	670.58	0.00	25,039.00	APPLE INC	2,899,766.59	4.97
4,312.00	RSA INSURANCE GROUP PLC	25,180.59	0.04	1,353.00	APPLIED MATERIALS INC	80,435.85	0.14
3,203.00	SAGE GROUP	29,847.56	0.05	35.00	ARAMARK HOLDING CORP	925.75	0.00
1,679.00	SEGRO (REIT)	20,239.06	0.03	1,149.00	ARCHER-DANIELS MIDLAND CO	53,417.01	0.09
54.00	SENSATA TECH(S) -REGISTERED SHS	2,329.56	0.00	7.00	ARISTA NETWORKS INC	1,448.51	0.00
929.00	SEVERN TRENT PLC	29,293.06	0.05	29.00	ARROW ELECTRONICS INC	2,281.14	0.00
1,337.00	SMITH AND NEPHEW PLC	26,212.66	0.04	404.00	ARTHUR J.GALLAGHER AN CO	42,654.32	0.07
104.00	SMITHS GROUP -SHS-	1,848.73	0.00	8.00	ASSURANT INC	970.48	0.00
14.00	SPIRAX-SARCO ENGIN	2,002.70	0.00	8,869.00	AT&T INC	252,855.19	0.44
63.00	SSE PLC	983.89	0.00	278.00	AUTODESK INC	64,220.78	0.11
201.00	STANDARD CHARTERED PLC	925.35	0.00	541.00	AUTOMATIC DATA PROCESSING INC	75,464.09	0.13
14,925.00	TESCO PLC	41,002.52	0.07	36.00	AUTOZONE INC	42,395.04	0.07
1,685.00	UNILEVER PLC	104,040.25	0.19	331.00	AVALONBAY COMMUN	49,431.54	0.08
2,588.00	UNITED UTILITIES GROUP PLC	28,633.45	0.05	257.00	AVERY DENNISON CORP	32,854.88	0.06
33,311.00	VODAFONE GROUP	44,219.18	0.08	556.00	BALL CORP	46,214.72	0.08
3,273.00	3I GROUP PLC	42,170.05	0.07	10,034.00	BANK OF AMERICA	241,719.06	0.42
	United States of America	38,537,170.26	65.99	1,535.00	BANK OF NY MELLON	52,711.90	0.09
2,560.00	ABBOTT LABORATORIES LTD	278,604.80	0.49	768.00	BAXTER INTERNATIONAL INC	61,762.56	0.11
2,194.00	ABBVIE INC	192,172.46	0.33	415.00	BECTON DICKINSON	96,562.20	0.17
6.00	ABIOMED INC	1,662.36	0.00	1,571.00	BERKSHIRE HATHAWAY -B-	334,528.74	0.58
925.00	ACTIVISION BLIZZARD	74,878.75	0.13	521.00	BEST BUY CO INC	57,982.09	0.10
591.00	ADOBE INC	289,844.13	0.51	2.00	BIO RAD LABORATORIES -A-	1,030.92	0.00
1,667.00	ADVANCED MICRO DEVICES INC	136,677.33	0.23	214.00	BIOGEN IDEC INC	60,707.52	0.10
1,354.00	AFLAC INC	49,217.90	0.08	44.00	BIOMARIN PHARMACEUTICAL INC	3,347.52	0.01
471.00	AGILENT TECHNOLOGIES	47,542.74	0.08	195.00	BLACKROCK INC	109,892.25	0.19
68.00	AGNC INVESTMENT CORP	945.88	0.00	854.00	BLACKSTONE GROUP - REGISTERED SHS-A	44,578.80	0.08
156.00	AIR PRODUCTS CHEMICALS INC	46,466.16	0.08	62.00	BOOKING HLDG	106,062.16	0.18
197.00	AKAMAI TECHNOLOGIES	21,776.38	0.04	776.00	BORG WARNER	30,062.24	0.05
10.00	ALBEMARLE - REGISTERED SHS	892.80	0.00	19.00	BOSTON PROPERTIES INC	1,525.70	0.00
293.00	ALEXANDRIA REAL ESTATE	46,880.00	0.08	2,131.00	BOSTON SCIENTIFIC CORP	81,425.51	0.14
427.00	ALEXION PHARMACEUTICALS	48,861.61	0.08	3,478.00	BRISTOL-MYERS SQUIBB CO	209,688.62	0.37
111.00	ALIGN TECHNOLOGY INC	36,336.96	0.06	572.00	BROADCOM - REGISTERED SHS	208,391.04	0.37
2.00	ALLEGHANY (DEL)	1,040.90	0.00	147.00	BROADRIDGE FINANCIAL SOL -W/I	19,404.00	0.03
593.00	ALLSTATE CORP	55,825.02	0.10	691.00	BROWN AND BROWN INC	31,281.57	0.05
39.00	ALLY FINANCIAL INC	977.73	0.00	676.00	BROWN-FORMAN CORP -B- NON VOTING	50,916.32	0.09
12.00	ALNYLAM PHARMACEUTICALS INC	1,747.20	0.00	101.00	BURLINGTON STORES INC	20,815.09	0.04
380.00	ALPHABET -A-	556,928.00	0.96	1.00	CABLE ONE	1,885.43	0.00
388.00	ALPHABET -C-	570,204.80	0.99	509.00	CADENCE DESIGN SYSTEMS INC	54,274.67	0.09
36.00	ALTICE USA -A-	936.00	0.00	11.00	CAMDEN PROPERTY SBI	978.78	0.00
643.00	AMAZON.COM INC	2,024,633.39	3.48	22.00	CAMPBELL SOUP CO	1,064.14	0.00
				587.00	CAPITAL ONE FINANCIAL CORP	42,181.82	0.07

Securities Portfolio at 30/09/20

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV		
	USD			USD			
459.00	CARDINAL HEALTH	21,550.05	0.04	561.00	DOLLAR TREE INC	51,241.74	0.09
254.00	CARMAX INC	23,345.14	0.04	296.00	DOMINION RESOURCES - REGSITERED	23,363.28	0.04
1,773.00	CARRIER GLOBAL CORP-WI	54,147.42	0.09	3.00	DOMINO PIZZA INC	1,275.84	0.00
239.00	CATALENT	20,472.74	0.04	363.00	DOVER CORP	39,327.42	0.07
292.00	CATERPILLAR - REGISTERED	43,551.80	0.07	739.00	DOWDUPONT - REGISTERED SHS WI	40,999.72	0.07
11.00	CBOE HOLDINGS INC	965.14	0.00	744.00	DR HORTON	56,268.72	0.10
520.00	CBRE GROUP	24,424.40	0.04	99.00	DROPBOX INC	1,906.74	0.00
47.00	CDK GLOBAL INC	2,048.73	0.00	556.00	DUKE REALTY	20,516.40	0.04
227.00	CDW	27,133.31	0.05	629.00	E TRADE FINANCIAL	31,481.45	0.05
281.00	CELANESE RG REGISTERED SHS	30,193.45	0.05	29.00	EAST WEST BANCORP INC	949.46	0.00
749.00	CENTENE	43,689.17	0.07	12.00	EASTMAN CHEMICAL CO	937.44	0.00
391.00	CERNER CORP	28,265.39	0.05	1,229.00	EBAY	64,030.90	0.11
1,474.00	CHARLES SCHWAB CORP/THE	53,403.02	0.09	205.00	ECOLAB INC	40,967.20	0.07
183.00	CHARTER COMM -A-	114,254.22	0.20	1,731.00	EDISON INTERNATIONAL	88,004.04	0.15
45.00	CHIPOTLE MEXICAN GRILL -A-	55,966.95	0.10	961.00	EDWARDS LIFESCIENCES CORP	76,707.02	0.13
369.00	C.H.ROBINSON WORLWIDE INC	37,708.11	0.06	352.00	ELECTRONIC ARTS - REGISTERED	45,904.32	0.08
355.00	CHURCH AND DWIGHT CO	33,267.05	0.06	1,299.00	ELI LILLY & CO	192,277.98	0.33
478.00	CIGNA --- REGISTERED SHS	80,977.98	0.14	932.00	EMERSON ELECTRIC CO	61,111.24	0.10
161.00	CINTAS	53,585.63	0.09	123.00	EPAM SYSTEMS	39,763.44	0.07
6,636.00	CISCO SYSTEMS INC	261,392.04	0.46	895.00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	45,940.35	0.08
2,703.00	CITIGROUP	116,526.33	0.20	262.00	EQUIFAX INC	41,107.80	0.07
1,248.00	CITIZENS FINANCIAL GROUP INC	31,549.44	0.05	128.00	EQUINIX INC	97,296.64	0.17
419.00	CITRIX SYSTEMS	57,700.49	0.10	16.00	EQUITY LIFESTYLE	980.80	0.00
176.00	CLOROX CO	36,989.92	0.06	4.00	ERIE INDEMNITY CO - SHS A -	841.12	0.00
453.00	CME GROUP -A-	75,791.43	0.13	97.00	ESSEX PROPERTY TRUST	19,476.63	0.03
5,760.00	COCA-COLA CO	284,371.20	0.50	334.00	ESTEE LAUDER COMPANIES INC -A-	72,895.50	0.12
16.00	COGNEX CORP	1,041.60	0.00	393.00	EVERSOURCE ENERGY	32,835.15	0.06
701.00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	48,663.42	0.08	416.00	EXACT SCIENCES CORP	42,411.20	0.07
1,195.00	COLGATE-PALMOLIVE CO	92,194.25	0.16	1,023.00	EXELON CORP	36,582.48	0.06
5,680.00	COMCAST CORP	262,756.80	0.46	204.00	EXPEDIA GROUP	18,704.76	0.03
644.00	COMERICA INC	24,633.00	0.04	452.00	EXPEDITORS INTERNATIONAL OF WASHINGTON	40,915.04	0.07
670.00	CONAGRA BRANDS INC	23,925.70	0.04	195.00	EXTRA SPACE STORAGE INC	20,863.05	0.04
231.00	CONSTELLATION BRANDS INC -A-	43,776.81	0.07	3,007.00	FACEBOOK -A-	787,533.30	1.36
73.00	COOPER COMPANIES INC	24,609.76	0.04	3.00	FACTSET RESEARCH SYSTEMS INC	1,004.64	0.00
424.00	COPART INC	44,587.84	0.08	890.00	FASTENAL CO	40,130.10	0.07
1,063.00	CORNING INC	34,451.83	0.06	361.00	FEDEX CORP	90,798.72	0.16
66.00	COSTAR GROUP INC	56,001.66	0.10	766.00	FIDELITY NATIONAL	112,762.86	0.19
624.00	COSTCO WHOLESALE CORP	221,520.00	0.39	30.00	FIDL NAT FINANCL-A FNF GROUP WI	939.30	0.00
80.00	COUPA SOFTWARE REG SHS	21,939.20	0.04	77.00	FIFTH THIRD BANCORP	1,641.64	0.00
629.00	CROWN CASTLE REIT	104,728.50	0.18	386.00	FIRST REPUBLIC BANK	42,097.16	0.07
13.00	CROWN HOLDINGS INC	999.18	0.00	724.00	FISERV INC	74,608.20	0.13
821.00	CSX CORP	63,767.07	0.11	179.00	FLEETCOR TECHNOLOGIES	42,619.90	0.07
224.00	CUMMINS - REGISTERED	47,299.84	0.08	59.00	FLIR SYSTEMS INC	2,115.15	0.00
1,628.00	CVS HEALTH	95,075.20	0.16	345.00	FMC CORP	36,538.95	0.06
949.00	DANAHER CORP	204,348.17	0.35	4,536.00	FORD MOTOR	30,209.76	0.05
342.00	DARDEN RESTAURANTS INC	34,453.08	0.06	186.00	FORTINET	21,912.66	0.04
25.00	DAVITA	2,141.25	0.00	689.00	FORTIVE CORP	52,508.69	0.09
433.00	DEERE AND CO	95,965.79	0.16	12.00	FORTUNE BRANDS	1,038.24	0.00
980.00	DELL TECHNOLGES-REGISTERED SHS C WI	66,336.20	0.11	47.00	FRANKLIN RESOURCES INC	956.45	0.00
138.00	DEXCOM INC	56,887.74	0.10	240.00	F5 NETWORKS	29,464.80	0.05
983.00	DIGITAL REALTY TRUST INC	144,265.08	0.25	20.00	GARTNER GROUP INC -A-	2,499.00	0.00
711.00	DISCOVER FINANCIAL SERVICES - SHS WI	41,081.58	0.07	255.00	GECC	1,588.65	0.00
45.00	DISCOVERY C	882.00	0.00	855.00	GENERAL MILLS INC	52,736.40	0.09
41.00	DISCOVERY-A	892.57	0.00	54.00	GENERAL MOTORS CO	1,597.86	0.00
30.00	DISH NETWORK -A-	870.90	0.00	225.00	GENUINE PARTS CO	21,413.25	0.04
205.00	DOCUSIGN INC	44,124.20	0.08	1,577.00	GILEAD SCIENCES INC	99,650.63	0.17
389.00	DOLLAR GENERAL	81,542.18	0.14	372.00	GLOBAL PAYMENTS INC	66,059.76	0.11

Securities Portfolio at 30/09/20

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV		
	USD			USD			
12.00	GLOBE LIFE INC	958.80	0.00	114.00	LENNOX INTL	31,077.54	0.05
418.00	GOLDMAN SACHS GROUP INC	84,005.46	0.14	7.00	LIBERTY BROADBAND CORP	992.67	0.00
22.00	GUIDEWIRE SOFTWARE	2,293.94	0.00	133.00	LIBERTY BROADBAND CORP -C-	19,001.71	0.03
334.00	HCA HEALTHCARE RG REGISTERED SHS	41,643.12	0.07	28.00	LIBERTY MEDIA -A- SIRIUS XM GROUP	928.76	0.00
762.00	HCP - REGISTERED SHS	20,688.30	0.04	28.00	LIBERTY MEDIA -C- SIRIUS XM	926.24	0.00
57.00	HD SUPPLY HLDGS	2,350.68	0.00	27.00	LIBERTY MEDIA CORP -C-	979.29	0.00
25.00	HEICO -A-	2,216.50	0.00	29.00	LINCOLN NATIONAL CORP	908.57	0.00
18.00	HEICO CORP	1,883.88	0.00	17.00	LIVE NATION ENT	915.96	0.00
42.00	HENRY SCHEIN INC	2,468.76	0.00	1,055.00	LKQ CORP	29,255.15	0.05
333.00	HERSHEY	47,732.22	0.08	27.00	LOEWS CORP	938.25	0.00
527.00	HILTON WORLDWIDE HLDGS INC REG SHS	44,963.64	0.08	946.00	LOWE'S CO INC	156,903.56	0.27
402.00	HOLOGIC INC	26,720.94	0.05	184.00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	60,604.08	0.10
1,368.00	HOME DEPOT INC	379,907.28	0.66	91.00	LUMEN TECHNOLOGIES INC	918.19	0.00
871.00	HONEYWELL INTERNATIONAL INC	143,375.31	0.25	335.00	L3HARRIS TECHNOLOGIES INC	56,896.40	0.10
20.00	HORMEL FOODS CORP	977.80	0.00	1.00	MARKEL CORP	973.70	0.00
83.00	HOST HOTELS & RESORTS - SHS	895.57	0.00	86.00	MARKETAXESS HOLDING INC	41,416.74	0.07
115.00	HOWMET AEROSPC - REGISTERED SHS	1,922.80	0.00	506.00	MARRIOTT INTERNATIONAL -A-	46,845.48	0.08
5,046.00	HP ENTERPRISE CO	47,281.02	0.08	643.00	MARSH MC-LENNAN COS. INC.	73,752.10	0.13
2,043.00	HP INC	38,796.57	0.07	164.00	MARTIN MARIETTA	38,599.04	0.07
170.00	HUMANA INC	70,361.30	0.12	702.00	MASCO	38,701.26	0.07
3,229.00	HUNTINGTON BANCSHARES INC	29,609.93	0.05	4.00	MASIMO	944.24	0.00
15.00	HUNTINGTON INGALLS INDUSTRIES INC	2,111.25	0.00	1,124.00	MASTERCARD INC -A-	380,103.08	0.66
8.00	IAC HOLDINGS INC	958.24	0.00	442.00	MATCH GROUP INC	48,907.30	0.08
2,855.00	IBM CORP	347,367.85	0.60	1,017.00	MAXIM INTEGRATED PRODUCTS INC	68,759.37	0.12
207.00	IDEX CORP	37,758.87	0.06	260.00	MCCORMICK & CO INC NON VOTING	50,466.00	0.09
130.00	IDEXX LABS CORP	51,104.30	0.09	904.00	MCDONALD'S CORP	198,418.96	0.34
462.00	ILLINOIS TOOL WORKS	89,263.02	0.15	256.00	MCKESSON CORP	38,126.08	0.07
221.00	ILLUMINA INC	68,306.68	0.12	55.00	MEDICAL PROPERTIES	969.65	0.00
227.00	INCYTE CORP	20,370.98	0.03	69.00	MERCADOLIBRE	74,691.12	0.13
44.00	INGERSOLL RAND INC	1,566.40	0.00	3,896.00	MERCK & CO INC	323,173.20	0.56
95.00	INSULET	22,476.05	0.04	1,465.00	METLIFE INC	54,454.05	0.09
16,303.00	INTEL CORP	844,169.34	1.46	54.00	METTLER TOLEDO INTERNATIONAL	52,150.50	0.09
700.00	INTERCONTINENTAL	70,035.00	0.12	43.00	MGM RESORTS INTL	935.25	0.00
24.00	INTERNATIONAL PAPER CO	972.96	0.00	335.00	MICROCHIP TECHNOLOGY	34,424.60	0.06
54.00	INTERPUBLIC GROUP OF COMPANIES INC	900.18	0.00	1,179.00	MICRON TECHNOLOGY	55,365.84	0.09
322.00	INTUIT	105,039.62	0.18	9,271.00	MICROSOFT CORP	1,949,969.43	3.35
175.00	INTUITIVE SURGICAL	124,169.50	0.21	168.00	MID-AMER APARTMENT COMMUNITIES INC	19,479.60	0.03
794.00	INVITATION HOMES REGISTERED	22,224.06	0.04	20.00	MOHAWK INDUSTRIES INC	1,951.80	0.00
19.00	IONIS PHARMACEUTICALS NEW	901.55	0.00	14.00	MOLINA HEALTHCARE	2,562.56	0.00
13.00	IPG PHOTONICS CORP	2,209.61	0.00	2,008.00	MONDELEZ INTERNATIONAL INC	115,359.60	0.20
34.00	IRON MOUNTAIN INC REIT	910.86	0.00	12.00	MONGODDB INC	2,778.12	0.00
277.00	J.M. SMUCKER CO SHS	31,999.04	0.05	645.00	MONSTER BEVERAGE CORP	51,729.00	0.09
4,015.00	JOHNSON & JOHNSON	597,753.20	1.03	214.00	MOODY S CORP	62,027.90	0.11
3,938.00	JPMORGAN CHASE CO	379,111.26	0.66	1,527.00	MORGAN STANLEY	73,830.45	0.13
1,290.00	JUNIPER NETWORKS INC	27,735.00	0.05	55.00	MOSAIC	1,004.85	0.00
8.00	KANSAS CITY SOUTHERN INDUSTRIES INC	1,446.64	0.00	261.00	MOTOROLA SOLUTIONS INC	40,927.41	0.07
359.00	KELLOGG	23,187.81	0.04	12.00	NASDAQ INC	1,472.52	0.00
279.00	KEYSIGHT TECHNOLOGIES	27,559.62	0.05	26.00	NATIONAL RETAIL PROPERTIES INC	897.26	0.00
363.00	KIMBERLY CLARK	53,600.58	0.09	752.00	NETAPP	32,967.68	0.06
1,133.00	KKR & CO -REGISTERED SHS	38,907.22	0.07	550.00	NETFLIX INC	275,016.50	0.48
234.00	KLA CORPORATION	45,335.16	0.08	10.00	NEUROCRINE BIOSCIENCES	961.60	0.00
918.00	KROGER CO	31,129.38	0.05	1,588.00	NEWELL BRANDS	27,250.08	0.05
121.00	LABORATORY CORP OF AMERICA HOLDINGS	22,780.67	0.04	842.00	NEWMONT CORPORATION	53,424.90	0.09
212.00	LAM RESEARCH CORP	70,331.00	0.12	66.00	NEWS CORP -A-	925.32	0.00
15.00	LAMB WESTON HOLDINGS REG WI	994.05	0.00	423.00	NEXTERA ENERGY	117,407.88	0.20
420.00	LAS VEGAS SANDS CORP	19,597.20	0.03	1,830.00	NIKE INC	229,738.20	0.40
625.00	LENNAR CORP -A-	51,050.00	0.09	8.00	NORDSON	1,534.56	0.00

Securities Portfolio at 30/09/20

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV		
	USD			USD			
272.00	NORFOLK SOUTHERN	58,205.28	0.10	12.00	RPM INC	994.08	0.00
475.00	NORTHERN TRUST CORP	37,035.75	0.06	310.00	S P GLOBAL	111,786.00	0.19
129.00	NORTONLIFELOCK INC	2,688.36	0.00	1,060.00	SALESFORCE.COM INC	266,399.20	0.47
21.00	NUCOR CORP	942.06	0.00	14.00	SAREPTA THERAPEUTICS	1,966.02	0.00
974.00	NVIDIA CORP	527,148.28	0.91	170.00	SBA COMMUNICATIONS -A	54,141.60	0.09
9.00	NVR INC	36,748.08	0.06	26.00	SEALED AIR	1,009.06	0.00
115.00	O REILLY AUTO	53,024.20	0.09	243.00	SEATTLE GENETICS INC	47,552.67	0.08
222.00	OKTA -A-	47,474.70	0.08	20.00	SEI INVESTMENTS COMPANY	1,014.40	0.00
235.00	OLD DOMINION FREIGHT LINES INC	42,516.20	0.07	630.00	SERVICENOW INC	305,550.00	0.53
30.00	OMEGA HEALTHCARE INVESTORS INC	898.20	0.00	127.00	SHERWIN WILLIAMS CO	88,485.98	0.15
619.00	OMNICOM GROUP INC	30,640.50	0.05	11.00	SIGNATURE BANK	912.89	0.00
1,253.00	ON SEMICONDUCTOR CORP	27,177.57	0.05	731.00	SIMON PROPERTY GROUP - REGISTERED	47,281.08	0.08
7,456.00	ORACLE CORP	445,123.20	0.77	185.00	SIRIUS XM HOLDINGS	991.60	0.00
883.00	OTIS WORLDWIDE CORPORATION	55,116.86	0.09	241.00	SKYWORKS SOLUTIONS INC	35,065.50	0.06
35.00	OWENS CORNING SHS	2,408.35	0.00	1,758.00	SNAP INC-A-	45,901.38	0.08
510.00	PACCAR INC	43,492.80	0.07	16.00	SNAP ON INC	2,354.08	0.00
9.00	PACKAGING CORP OF AMERICA	981.45	0.00	289.00	SPLUNK INC	54,369.57	0.09
194.00	PALO ALTO NETWORKS	47,481.50	0.08	427.00	SQUARE INC -A-	69,408.85	0.12
275.00	PARKER-HANNIFIN CORP	55,643.50	0.10	331.00	STANLEY BLCK DECK	53,688.20	0.09
622.00	PAYCHEX INC	49,616.94	0.08	1,381.00	STARBUCKS CORP	118,655.52	0.20
4.00	PAYCOM SOFTWARE INC	1,245.20	0.00	744.00	STATE STREET CORP	44,141.52	0.08
1,399.00	PAYPAL HOLDINGS	275,644.97	0.48	33.00	STEEL DYNAMICS	944.79	0.00
95.00	PEOPLES UNITED FINANCIAL	979.45	0.00	512.00	STRYKER CORP	106,685.44	0.18
1,964.00	PEPSICO INC	272,210.40	0.48	137.00	SUN COMMUNITIES	19,263.57	0.03
170.00	PERKINELMER	21,336.70	0.04	60.00	SYNCHRONY FINANCIAL	1,570.20	0.00
8,487.00	PFIZER INC	311,472.90	0.54	266.00	SYNOPSIS	56,918.68	0.10
27.00	PINTEREST REGISTERED SHS -A-	1,120.77	0.00	742.00	SYSCO CORP	46,167.24	0.08
553.00	PNC FINANCIAL SERVICES GROUP INC	60,780.23	0.10	535.00	T MOBILE USA INC	61,182.60	0.10
332.00	PPG INDUSTRIES INC	40,530.56	0.07	437.00	T ROWE PRICE GROUP INC	56,032.14	0.10
795.00	PRINCIPAL FINANCIAL GROUP INC	32,014.65	0.05	240.00	TAKE TWO INTERACTIVE SOFTWARE INC	39,652.80	0.07
3,591.00	PROCTER AND GAMBLE CO	499,113.09	0.86	776.00	TARGET CORP	122,157.92	0.21
744.00	PROGRESSIVE CORP	70,434.48	0.12	26.00	TD AMERITRADE HOLDING CORP	1,017.90	0.00
1,133.00	PROLOGIS	114,002.46	0.20	88.00	TELADOC HEALTH	19,293.12	0.03
780.00	PRUDENTIAL FINANCIAL INC	49,545.60	0.08	5.00	TELEDYNE TECHNOLOGIES	1,551.05	0.00
28.00	PTC INC	2,316.16	0.00	70.00	TELEFLEX INC	23,829.40	0.04
238.00	PUBLIC STORAGE INC	53,007.36	0.09	254.00	TERADYNE INC	20,182.84	0.03
34.00	PULTEGROUP	1,573.86	0.00	3,506.00	TESLA MOTORS INC	1,504,109.06	2.59
163.00	QORVO INC	21,028.63	0.04	1,367.00	TEXAS INSTRUMENTS INC	195,193.93	0.33
1,709.00	QUALCOMM INC	201,115.12	0.34	709.00	THE KRAFT HEINZ	21,234.55	0.04
167.00	QUEST DIAGNOSTICS	19,119.83	0.03	51.00	THE TRADE DESK -A-	26,457.78	0.05
299.00	QUINTILES IMS HOLDING INC	47,131.37	0.08	110.00	THE WESTERN UNION COMPANY	2,357.30	0.00
12.00	RALPH LAUREN -A-	815.64	0.00	606.00	THERMO FISHER SCIEN SHS	267,561.12	0.47
13.00	RAYMOND JAMES FINANCIAL INC	945.88	0.00	170.00	TIFFANY CO	19,694.50	0.03
781.00	REALTY INCOME CORP	47,445.75	0.08	1,848.00	TJX COS INC	102,841.20	0.18
24.00	REGENCY CENTERS	913.32	0.00	167.00	TRACTOR SUPPLY CO	23,937.78	0.04
109.00	REGENERON PHARMACEUTICALS INC	61,016.02	0.10	18.00	TRADEWEB MKTS/REGSH	1,044.00	0.00
2,781.00	REGIONS FINANCIAL CORP	32,064.93	0.05	445.00	TRANSUNION	37,437.85	0.06
10.00	REINSURANCE GR AMER	951.90	0.00	485.00	TRAVELERS COS INC/THE	52,472.15	0.09
396.00	REPUBLIC SERVICES -A-	36,966.60	0.06	32.00	TRIMBLE	1,558.40	0.00
221.00	RESMED	37,886.03	0.06	1,714.00	TRUIST FINANCIAL CORP	65,217.70	0.11
154.00	RINGCENTRAL INC	42,289.94	0.07	219.00	TWILIO INC	54,112.71	0.09
18.00	ROBERT HALF INTERNATIONAL INC	952.92	0.00	969.00	TWITTER INC	43,120.50	0.07
257.00	ROCKWELL AUTOMATION	56,714.76	0.10	26.00	TYSON FOODS INC -A-	1,546.48	0.00
109.00	ROKU	20,579.20	0.04	1,512.00	UBER TECH/REGSH	55,157.76	0.09
37.00	ROLLINS	2,005.03	0.00	956.00	UDR	31,175.16	0.05
129.00	ROPER TECHNOLOGIES	50,969.19	0.09	7.00	ULTA BEAUTY RG REGISTERED	1,567.86	0.00
551.00	ROSS STORES INC	51,419.32	0.09	718.00	UNION PACIFIC CORP	141,352.66	0.24

Securities Portfolio at 30/09/20

Quantity		Market Value	% of NAV
		USD	
1,026.00	UNITED PARCEL SERVICE INC	170,962.38	0.29
215.00	UNITED RENTALS INC	37,517.50	0.06
2,339.00	UNITED TECH --- REGISTERED SHS	134,586.06	0.23
1,217.00	UNITEDHEALTH GROUP INC	379,424.09	0.66
21.00	UNIVERSAL HEALTH SERVICES INC	2,247.42	0.00
1,732.00	US BANCORP	62,092.20	0.11
5.00	VAIL RESORTS INC	1,069.85	0.00
137.00	VARIAN MEDICAL SYTEMS	23,564.00	0.04
165.00	VEEVA SYSTEMS -A-	46,396.35	0.08
561.00	VENTAS INC	23,539.56	0.04
140.00	VEREIT	910.00	0.00
214.00	VERISIGN INC	43,837.90	0.08
290.00	VERISK ANALYTICS	53,739.90	0.09
5,130.00	VERIZON COMMUNICATIONS INC	305,183.70	0.53
322.00	VERTEX PHARMACEUTICALS INC	87,622.64	0.15
749.00	VF REGISTERED	52,617.25	0.09
705.00	VIACOMCBS INC	19,747.05	0.03
40.00	VICI PROPERTIES	934.80	0.00
2,143.00	VISA INC -A-	428,535.71	0.74
26.00	VORNADO REALTY TRUST SHS OF BENEF.INT	876.46	0.00
21.00	VOYA FINANCIAL INC	1,006.53	0.00
317.00	VULCAN MATERIALS CO	42,966.18	0.07
1,164.00	WALGREENS BOOTS	41,810.88	0.07
2,250.00	WALT DISNEY CO	279,180.00	0.49
421.00	WASTE MANAGEMENT	47,644.57	0.08
8.00	WATERS	1,565.44	0.00
155.00	WAYFAIR INC	45,106.55	0.08
950.00	WELLTOWER INC	52,335.50	0.09
111.00	WEST PHARMACEUTICAL SERVICES INC	30,513.90	0.05
51.00	WESTERN DIGITAL CORP	1,864.05	0.00
23.00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	1,423.24	0.00
27.00	WESTROCK	937.98	0.00
1,677.00	WEYERHAEUSER CO	47,828.04	0.08
6.00	WHIRLPOOL CORP	1,103.34	0.00
287.00	WMWARE INC	41,233.29	0.07
201.00	WORKDAY INC -A-	43,241.13	0.07
22.00	W.P. CAREY	1,433.52	0.00
31.00	W.R.BERKLEY CORP	1,895.65	0.00
121.00	WW GRAINGER INC	43,169.17	0.07
13.00	WYNN RESORTS LTD	933.53	0.00
389.00	XILINX INC	40,549.36	0.07
341.00	XPO LOGISTICS INC	28,869.06	0.05
475.00	XYLEM WHEN ISSUED	39,957.00	0.07
541.00	YUM BRANDS INC	49,393.30	0.08
79.00	ZEBRA TECHNOLOGIES -A-	19,944.34	0.03
10.00	ZILLOW GROUP -C-	1,015.90	0.00
311.00	ZIMMER BIOMET HLDGS SHS	42,339.54	0.07
812.00	ZIONS BANCORPORATION NA	23,726.64	0.04
735.00	ZOETIS INC -A-	121,546.95	0.21
661.00	3M CO	105,878.98	0.18
	Total securities portfolio	58,246,505.80	99.73