

NGS SUPER PORTFOLIO HOLDINGS DISCLOSURE

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

INTERNATIONAL SHARES

21VIANET GROUP, INC SPONSORED ADR CLASS A

3SBIO, INC

ABSA GROUP LIMITED

ACCENTURE PLC CLASS A

ACCTON TECHNOLOGY CORPORATION

ADIDAS AG

ADOBE INC

ADVANCED INFO SERVICE PUBLIC CO., LTD (ALIEN MKT)

ADVANTECH CO., LTD

AFLAC INCORPORATED

AGILON HEALTH TOPCO, INC

AGRICULTURAL BANK OF CHINA LIMITED CLASS H

AIA GROUP LIMITED

AIR LIQUIDE SA

AIRBUS SE

AK MEDICAL HOLDINGS LTD

ALCHIP TECHNOLOGIES LTD

ALDAR PROPERTIES - P J S C

ALIBABA GROUP HOLDING LTD

ALIBABA GROUP HOLDING LTD SPONSORED ADR

ALIGN TECHNOLOGY, INC

ALIMENTATION COUCHE-TARD INC CLASS B

A-LIVING SMART CITY SERVICES CO., LTD CLASS H

ALLEGRO.EU SA

ALLIANZ SE

ALPHA BANK AE

ALPHABET INC CLASS A

ALPHABET INC CLASS C

AMADEUS IT GROUP SA CLASS A

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

AMAZON.COM, INC
AMBU A/S CLASS B
AMERICA MOVIL SAB DE CV SPONSORED ADR CLASS L
AMERICAN EXPRESS COMPANY
AMERISOURCEBERGEN CORPORATION
AMGEN INC
ANGLOGOLD ASHANTI LIMITED SPONSORED ADR
ANHUI CONCH CEMENT COMPANY LIMITED CLASS H
ANTA SPORTS PRODUCTS LTD
APOLLO HOSPITALS ENTERPRISE LIMITED
ARISTA NETWORKS, INC
ASAHI GROUP HOLDINGS, LTD
ASE TECHNOLOGY HOLDING CO., LTD
ASHOK LEYLAND LIMITED
ASM PACIFIC TECHNOLOGY LIMITED
ASML HOLDING NV
ASUSTEK COMPUTER INC
AT&T INC
AUTOHOME, INC SPONSORED ADR CLASS A
AUTOZONE, INC
AVAST PLC
AVERY DENNISON CORPORATION
AVI LIMITED CLASS Y
AXIS BANK LIMITED
AYALA CORPORATION
B3 SA - BRASIL, BOLSA, BALCAO
BAIDU, INC SPONSORED ADR CLASS A
BALKRISHNA INDUSTRIES LIMITED
BANCO BRADESCO S.A. SPONSORED ADR PFD
BANCO BRADESCO SA PFD
BANCO DO BRASIL S.A.
BANK OF CHINA LIMITED CLASS H
BANK OF COMMUNICATIONS CO., LTD CLASS H
BAOZUN INC SPONSORED ADR CLASS A
BECTON, DICKINSON AND COMPANY
BHARAT FORGE LTD
BHARTI AIRTEL LIMITED
BHP GROUP LTD
BHP GROUP PLC
BID CORPORATION LIMITED

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

BIM BIRLESIK MAGAZALAR A.S.
BLOOMBERRY RESORTS CORPORATION
BOLIDEN AB
BOOKING HOLDINGS INC
BOOZ ALLEN HAMILTON HOLDING CORPORATION CLASS A
BRAC BANK LIMITED
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED
BRITANNIA INDUSTRIES LTD
BRITVIC PLC
BROADRIDGE FINANCIAL SOLUTIONS, INC
BUNZL PLC
CANADIAN NATIONAL RAILWAY COMPANY
CAPITAL ONE FINANCIAL CORPORATION
CAPITEC BANK HOLDINGS LIMITED
CARNIVAL CORPORATION
CASH
DERIVATIVES
CBRE GROUP, INC CLASS A
CELLTRION HEALTHCARE CO., LTD
CENTRAL JAPAN RAILWAY COMPANY
CERNER CORPORATION
CGI INC CLASS A
CHAILEASE HOLDING CO. LTD
CHARLES RIVER LABORATORIES INTERNATIONAL, INC
CHECK POINT SOFTWARE TECHNOLOGIES LTD
CHEMICAL WORKS OF GEDEON RICHTER PLC
CHINA CONCH VENTURE HOLDINGS LTD
CHINA CONSTRUCTION BANK CORPORATION CLASS H
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED
CHINA GAS HOLDINGS LIMITED
CHINA HONGQIAO GROUP LTD
CHINA INTERNATIONAL CAPITAL CORPORATION LTD CLASS H
CHINA LONGYUAN POWER GROUP CORPORATION LTD CLASS H
CHINA MERCHANTS BANK CO., LTD CLASS H
CHINA MOBILE LIMITED
CHINA NATIONAL BUILDING MATERIAL CO. LTD CLASS H
CHINA OVERSEAS LAND & INVESTMENT LIMITED
CHINA RAILWAY GROUP LIMITED CLASS H
CHINA RESOURCES BEER (HOLDINGS) CO. LTD
CHINA RESOURCES CEMENT HOLDINGS LIMITED

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

CHINA RESOURCES LAND LIMITED
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED CLASS A
CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD
CHR. HANSEN HOLDING A/S
CHROMA ATE INC
CHUNGHWA TELECOM CO., LTD
CHURCH & DWIGHT CO., INC
CIFI HOLDINGS (GROUP) CO. LTD
CIPLA LIMITED
CISCO SYSTEMS, INC
CITY DEVELOPMENTS LIMITED
CLICKS GROUP LIMITED
CLOROX COMPANY
CNOOC LIMITED
COCA-COLA COMPANY
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A
COLGATE-PALMOLIVE COMPANY
COM2US CORPORATION
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP
COMPANHIA ENERGETICA DE MINAS GERAIS SA PFD
COMPANHIA SIDERURGICA NACIONAL
CONAGRA BRANDS, INC
CONTINENTAL AG
COROMANDEL INTERNATIONAL LIMITED
COSAN S.A.
COSCO SHIPPING HOLDINGS CO., LTD CLASS A
COSTCO WHOLESALE CORPORATION
COWAY CO., LTD
CP ALL PUBLIC CO. LTD (ALIEN MKT)
CREDICORP LTD
CRODA INTERNATIONAL PLC
CTBC FINANCIAL HOLDING COMPANY LTD
DABUR INDIA LIMITED
DAITO TRUST CONSTRUCTION CO., LTD
DANONE SA
DELTA ELECTRONICS, INC
DETSKY MIR PJSC
DEUTSCHE BOERSE AG
DIAGEO PLC
DIALOG GROUP BHD.

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

DINO POLSKA S.A.
DIXON TECHNOLOGIES (INDIA) LTD
DLF LIMITED
DONGFENG MOTOR GROUP CO., LTD CLASS H
DOORDASH, INC CLASS A
DR LAL PATHLABS LTD
DR. REDDY'S LABORATORIES LTD
DSV PANALPINA A/S
ECOLAB INC
ECOPETROL SA SPONSORED ADR
EICHER MOTORS LIMITED
ELECTRICITE DE FRANCE SA
ELECTRONIC ARTS INC
ELITE MATERIAL CO., LTD
EMAAR MALLS PJSC
ENERGISA SA UNITS CONS OF 1 SH + 4 PFD SHS
ENERGY SELECT SECTOR SPDR FUND
ENGHOUSE SYSTEMS LIMITED
EPAM SYSTEMS, INC
EPL LIMITED
EQUINOR ASA
ESSITY AB CLASS B
ESTEE LAUDER COMPANIES INC CLASS A
FACEBOOK, INC CLASS A
FARFETCH LIMITED CLASS A
FEVERTREE DRINKS PLC
FILA HOLDINGS CORPORATION
FIRST ABU DHABI BANK P.J.S.C.
FIRST SOLAR, INC
FISERV, INC
FLEETCOR TECHNOLOGIES, INC
FOMENTO ECONOMICO MEXICANO SAB DE CV UNITS CONS. OF 1 SHSB AND 4 SHSD
FOSHAN HAITIAN FLAVOURING & FOOD CO., LTD CLASS A
FOX FACTORY HOLDING CORPORATION
FRESENIUS MEDICAL CARE AG & CO. KGAA
FUBON FINANCIAL HOLDING CO., LTD
G4S PLC
GAZPROM PJSC SPONSORED ADR
GENERAL ELECTRIC COMPANY
GENERAL MILLS, INC

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

GENERAL MOTORS COMPANY
GENPACT LIMITED
GENTEX CORPORATION
GIANT MANUFACTURING CO., LTD
GLAXOSMITHKLINE PLC
GLOBANT SA
GMM PFAUDLER LIMITED
GODREJ CONSUMER PRODUCTS LIMITED
GOLDMAN SACHS GROUP, INC
GRAND PACIFIC PETROCHEMICAL CORPORATION
GREENTOWN MANAGEMENT HOLDINGS CO., LTD
GREENTOWN SERVICE GROUP CO. LTD
GRUPO MEXICO S.A.B. DE C.V. CLASS B
GS RETAIL CO., LTD
GUARANTY TRUST BANK PLC
H&M HENNES & MAURITZ AB CLASS B
HANA FINANCIAL GROUP INC
HANG LUNG PROPERTIES LIMITED
HANGZHOU ROBAM APP 'A' CNY1
HANON SYSTEMS
HCA HEALTHCARE INC
HCL TECHNOLOGIES LIMITED
HDFC BANK LIMITED
HDFC BANK LIMITED SPONSORED ADR
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS LIMITED
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA
HENGAN INTERNATIONAL GROUP CO., LTD
HERMES INTERNATIONAL SCA
HERSHEY COMPANY
HINDALCO INDUSTRIES LIMITED
HINDUSTAN PETROLEUM CORPORATION LIMITED
HIWIN TECHNOLOGIES CORPORATION
HOME DEPOT, INC
HON HAI PRECISION INDUSTRY CO., LTD
HONDA MOTOR CO., LTD
HONEYWELL INTERNATIONAL INC
HONG KONG EXCHANGES & CLEARING LTD
HORMEL FOODS CORPORATION
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
HOYA CORPORATION

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

HUATAI SECURITIES CO., LTD CLASS H
HUGEL, INC
HUHTAMAKI OYJ
HUNDSUN TECHNOLOGIES INC CLASS A
HYUNDAI MOBIS CO., LTD
HYUNDAI MOTOR COMPANY
ICICI BANK LIMITED
ICICI BANK LIMITED SPONSORED ADR
ICICI PRUDENTIAL LIFE INSURANCE CO. LTD
ICICI SECURITIES LTD
ICON PLC
IDEXX LABORATORIES, INC
IJM CORPORATION BHD.
IMPALA PLATINUM HOLDINGS LIMITED
INARI AMERTRON BERHAD
INDUS TOWERS LIMITED
INDUSIND BANK LTD
INFO EDGE
INFOSYS LIMITED SPONSORED ADR
ING GROEP NV
INGREDION INCORPORATED
INNER MONGOLIA YILI INDUSTRIAL GROUP CO., LTD CLASS A
INNOVENT BIOLOGICS, INC
INTEGRATED DIAGNOS ORD USD0.25
INTEL CORPORATION
INTERACTIVE BROKERS GROUP, INC CLASS A
INTUITIVE SURGICAL, INC
INVESTEC LIMITED
ITAU UNIBANCO HOLDING S.A. SPONSORED ADR PFD
ITAU UNIBANCO HOLDING SA PFD
JACK HENRY & ASSOCIATES, INC
JAPAN STEEL WORKS, LTD
JD.COM, INC CLASS A
JD.COM, INC SPONSORED ADR CLASS A
JERONIMO MARTINS, SGPS S.A.
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO. LTD CLASS A
JOHNSON & JOHNSON
KAKAO CORPORATION
KAO CORPORATION
KASIKORNBANK PUBLIC CO. LTD (ALIEN MKT)

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

KASPI.KZ JSC SPONSORED GDR REGS
KB FINANCIAL GROUP INC
KDDI CORPORATION
KERRY LOGISTICS NETWORK LTD
KEYENCE CORPORATION
KEYSTONE MICROTECH CO.
KGHM POLSKA MIEDZ S.A.
KIA MOTORS CORPORATION
KIMBERLY-CLARK CORPORATION
KING'S TOWN BANK
KINGSOFT CORPORATION LTD
KIRIN HOLDINGS COMPANY, LIMITED
KOH YOUNG TECHNOLOGY INC
KOMATSU LTD
KONINKLIJKE AHOLD DELHAIZE N.V.
KOREA PETRO CHEMICAL IND. CO., LTD
KOTAK MAHINDRA BANK LIMITED
KROGER CO.
KT CORPORATION
KUNLUN ENERGY CO. LTD
KWEICHOW MOUTAI CO., LTD CLASS A
LAMB WESTON HOLDINGS, INC
LANDMARK OPTOELECTRONICS CORPORATION
LARGAN PRECISION CO., LTD
LARSEN & TOUBRO LTD
LARSEN & TOUBRO LTD SPONSORED GDR REGS
LAWSON, INC
LG CHEM LTD
LG ELECTRONICS INC
LI NING COMPANY LIMITED
LINK REAL ESTATE INVESTMENT TRUST
LITE-ON TECHNOLOGY CORPORATION
LOJAS AMERICANAS S.A.
LONGFOR GROUP HOLDINGS LTD
LOWE'S COMPANIES, INC
LVMH MOET HENNESSY LOUIS VUITTON SE
MACQUARIE TREASURY FUND UUT
MAGNIT PJSC SPONSORED GDR REGS
MAHINDRA & MAHINDRA LTD
MAHINDRA LOGISTICS LTD IPO

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

MAIL.RU GROUP LTD SPONSORED GDR
MAKEMYTRIP LTD
MALAYAN BANKING BHD.
MARFRIG ALIMENTOS SA
MARICO LIMITED
MARSH & MCLENNAN COMPANIES, INC
MARTIN MARIETTA MATERIALS, INC
MASTERCARD INCORPORATED CLASS A
MCDONALD'S CORPORATION
MEDIATEK INC
MEDTRONIC PLC
MEGGITT PLC
MEITUAN CLASS B
MERCK & CO., INC
METTLER-TOLEDO INTERNATIONAL INC
MICROSOFT CORPORATION
MIGROS TICARET A.S.
MMC NORILSK NICKEL PJSC
MOL HUNGARIAN OIL & GAS PLC CLASS A
MOMO INC SPONSORED ADR CLASS A
MONCLER SPA
MONDELEZ INTERNATIONAL, INC CLASS A
MONETA MONEY BANK AS
MOODY'S CORPORATION
MTU AERO ENGINES AG
MULTI COMMODITY EXCHANGE OF INDIA LIMITED
NARI TECHNOLOGY CO., LTD CLASS A
NASPERS LIMITED CLASS N
NATURA & CO HDLS SA COM NPV
NAVER CORPORATION
NCISOFT CORPORATION
NESTLE NIGERIA PLC
NESTLE S.A.
NETEASE, INC
NETEASE, INC SPONSORED ADR
NETWORK INTERNATIONAL HOLDINGS PLC
NEW HOPE LIUHE CO., LTD CLASS A
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC SPONSORED ADR
NEWCREST MINING LIMITED
NEWGOLD ISSUER LTD

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

NEXT PLC
NIKE, INC CLASS B
NIO INC SPONSORED ADR CLASS A
NIPPON TELEGRAPH AND TELEPHONE CORPORATION
NORSK HYDRO ASA
NOVATEK MICROELECTRONICS CORPORATION
NOVO NORDISK A/S CLASS B
NOVOZYMES A/S CLASS B
OBEROI REALTY LIMITED
ODONTOPREV S.A.
OIL COMPANY LUKOIL PJSC
OIL COMPANY LUKOIL PJSC SPONSORED ADR
ORACLE CORPORATION
ORANGE SA
O'REILLY AUTOMOTIVE, INC
ORION CORPORATION
OTP BANK NYRT
OZON HOLDINGS PLC SPONSORED ADR
PACKAGING CORPORATION OF AMERICA
PAGSEGURO DIGITAL LTD CLASS A
PARADE TECHNOLOGIES, LTD
PAREX RESOURCES INC
PARKER-HANNIFIN CORPORATION
PARTNERS GROUP HOLDING AG
PEPSICO, INC
PETROCHINA COMPANY LIMITED CLASS H
PETROLEO BRASILEIRO SA PFD
PETROLEO BRASILEIRO SA SPONSORED ADR PFD
PETRONET LNG LIMITED
PFIZER INC
PHILIPPINE SEVEN PHP1
PIGEON CORPORATION
PINDUODUO, INC SPONSORED ADR CLASS A
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD CLASS A
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD CLASS H
PKO BANK POLSKI S.A.
POLSKI KONCERN NAFTOWY ORLEN S.A.
POLY DEVELOPMENTS & HOLDINGS GROUP CO., LTD CLASS A
POLYUS PJSC
POOL CORPORATION

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

POSCO SPONSORED ADR
POWER FINANCE CORPORATION LIMITED
POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA
PRESIDENT CHAIN STORE CORPORATION
PROGRESSIVE CORPORATION
PT AKR CORPORINDO TBK
PT BANK CENTRAL ASIA TBK
PT CIPUTRA DEVELOPMENT TBK
PT JASA MARGA (PERSERO) TBK CLASS B
PT PAKUWON JATI TBK
PT SARANA MENARA NUSANTARA TBK
PTT EXPLORATION & PRODUCTION PLC (ALIEN MKT)
PTT PUBLIC CO., LTD (ALIEN MKT)
PUBLICIS GROUPE SA
QORVO, INC
QUALCOMM INC
QUANTA COMPUTER INC
RAIA DROGASIL S.A.
RANDON SA IMPLEMENTOS E PARTICIPACOES PFD
REALTEK SEMICONDUCTOR CORP
RECKITT BENCKISER GROUP PLC
RELIANCE INDUSTRIES LIMITED
RELIANCE INDUSTRIES LIMITED TEMP
RELX PLC
RIGHTMOVE PLC
RIO TINTO PLC
RITCHIE BROS. AUCTIONEERS INCORPORATED
ROBERT HALF INTERNATIONAL INC
ROCHE HOLDING LTD
ROGERS COMMUNICATIONS INC CLASS B
ROKU, INC CLASS A
RWE AG
S&P GLOBAL, INC
SALESFORCE.COM, INC
SAMSONITE INTERNATIONAL S.A.
SAMSUNG ELECTRO-MECHANICS CO., LTD
SAMSUNG ELECTRONICS CO LTD PFD NON-VOTING
SAMSUNG ELECTRONICS CO., LTD
SAMSUNG ELECTRONICS CO., LTD SPONSORED GDR
SAMSUNG SDS CO., LTD

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

SANLAM LIMITED
SANOFI
SANY HEAVY INDUSTRY CO., LTD CLASS A
SAP SE
SBERBANK RUSSIA PJSC
SEA LTD (SINGAPORE) SPONSORED ADR CLASS A
SECOM CO., LTD
SECURITAS AB CLASS B
SECURITY BANK CORPORATION (PHILIPPINES)
SELAMAT SEMPURNA PT
SERVICE CORPORATION INTERNATIONAL
SERVICENOW, INC
SEVEN & I HOLDINGS CO., LTD
SEVERSTAL PAO SPONSORED GDR REGS
SHENZHEN INOVANCE TECHNOLOGY CO LTD
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD CLASS A
SHIMAO GROUP HOLDINGS LIMITED
SHIN-ETSU CHEMICAL CO LTD
SHOPIFY, INC CLASS A
SHOPRITE HOLDINGS LIMITED
SHRIRAM TRANSPORT FINANCE CO. LTD
SIAM CEMENT PUBLIC CO. LTD (ALIEN MKT)
SIBANYE STILLWATER LIMITED
SICHUAN KELUN PHARMACEUTICAL CO., LTD CLASS A
SIEMENS AG
SIEMENS ENERGY AG
SIEMENS GAMESA RENEWABLE ENERGY, S.A.
SILERGY CORP
SIMON PROPERTY GROUP, INC
SINOPHARM GROUP CO., LTD CLASS H
SISTEMA PJSFC
SK HYNIX INC
SK INNOVATION CO., LTD
SK TELECOM CO., LTD
SODEXO SA
SONY CORPORATION
SPANDANA SPHOORTY FINANCIAL LTD
SPAR GROUP LIMITED
SPARK NEW ZEALAND LIMITED
SPOTIFY TECHNOLOGY SA

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

SQUARE PHARMACEUTICALS
SQUARE, INC CLASS A
STATE BANK OF INDIA
STEWART INVTS GLOB EMG MKT SUS UUT
STRAUMANN HOLDING AG
STXE 600 BANKS (EUR) PR JAN21 120 CALL
SUN ART RETAIL GROUP LIMITED
SUNAC CHINA HOLDINGS LTD
SUNWAY BHD PREFERRED STOCK 12/25 5.25
SUNWAY BHD.
SUOFEIYA HOME COLLECTION CO. LTD CLASS A
SWATCH GROUP LTD BEARER
SYNGENE INTERNATIONAL LTD
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD SPONSORED ADR
TAL EDUCATION GROUP SPONSORED ADR CLASS A
TAPESTRY, INC
TATA CONSULTANCY SERVICES LIMITED
TATA STEEL LIMITED
TCS GROUP HOLDING GDR REG S DEPOSITORY RECEIPT
TCS GROUP HOLDING PLC SPONSORED GDR CLASS A REGS
TECH MAHINDRA LIMITED
TECHNIPFMC PLC
TECHTRONIC INDUSTRIES CO., LTD
TENCENT HOLDINGS LTD
TENCENT MUSIC ENTERTAINMENT GROUP SPONSORED ADR CLASS A
TESCO PLC
THAI BEVERAGE PUBLIC CO., LTD
THULE GROUP AB
T-MOBILE US, INC
TONG HSING ELECTRONIC INDUSTRIES, LTD
TORO COMPANY
TOTVS S.A.
TRACTOR SUPPLY COMPANY
TRIP.COM GROUP LTD SPONSORED ADR
TSINGTAO BREWERY CO., LTD CLASS H
U.S. BANCORP
UBER TECHNOLOGIES, INC
ULTRATECH CEMENT LIMITED
UNICHARM CORPORATION

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

UNILEVER (GHANA) LTD
UNILEVER PLC
UNION PACIFIC CORPORATION
UNI-PRESIDENT ENTERPRISES CORPORATION
UNITED BREWERIES LIMITED
UNITED HYDROCARBON INTL CORP COMMON STOCK
UNITED MICROELECTRONICS CORPORATION
UNITEDHEALTH GROUP INCORPORATED
UNIVERSAL SCIENTIFIC INDUSTRIAL (SHANGHAI) CO., LTD CLASS A
VALE S.A. SPONSORED ADR
VASTA PLATFORM LTD CLASS A
VEEVA SYSTEMS INC CLASS A
VERIZON COMMUNICATIONS INC
VINDA INTERNATIONAL HOLDINGS
VISA INC CLASS A
VITASOY INTERNATIONAL HOLDINGS
VMWARE, INC CLASS A
VOLKSWAGEN AG PREF
VOLTRONIC POWER TECHNOLOGY CORP
WALGREENS BOOTS ALLIANCE INC
WALT DISNEY COMPANY
WEICHAI POWER CO., LTD CLASS H
WELLS FARGO & COMPANY
WIN SEMICONDUCTORS CORPORATION
WORKDAY, INC CLASS A
WULIANGYE YIBIN CO., LTD CLASS A
WUS PRINTED CIRCUIT (KUNSHAN) CO., LTD CLASS A
WUXI BIOLOGICS (CAYMAN) INC
X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT
X5 RETAIL GROUP N.V. SPONSORED GDR REGS
XIANHE CO., LTD CLASS A
XIAOMI CORPORATION CLASS B
XINYI ENERGY HOLDINGS LIMITED
XINYI GLASS HOLDINGS LIMITED
XINYI SOLAR HOLDINGS LTD
XTEP INTERNATIONAL HOLDINGS LIMITED
YANDEX NV CLASS A
YETI HOLDINGS, INC
YONGHUI SUPERSTORES CO., LTD CLASS A
YUANTA FINANCIAL HOLDING CO. LTD

INTERNATIONAL SHARES - ACCUMULATION

Effective date: 31 DEC 2020

YUM CHINA HOLDINGS, INC
YUZHOU GROUP HOLDINGS CO., LTD
ZEBRA TECHNOLOGIES CORPORATION CLASS A
ZEE ENTERTAINMENT ENTERPRISES LIMITED
ZHEJIANG JUHUA CO., LTD CLASS A
ZHONGSHENG GROUP HOLDINGS LTD
ZHUZHOU CRRC TIMES ELECTRIC CO., LTD CLASS H
ZILLOW GROUP, INC CLASS A
ZOETIS, INC CLASS A
ZOOM VIDEO COMMUNICATIONS, INC CLASS A