

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ASB Investment Funds	1.0	Offer number	OFR10687
Fund name	Growth Fund		Fund number	FND537
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ISHARES PHYSICAL GOLD ETC		2.99	IE00B4ND3602	
APPLE INC		2.40	US0378331005	
MICROSOFT CORP		2.08	US5949181045	
FISHER & PAYKEL HEALTHCARE		2.06	NZFAP0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.70	NZAI0002S6	
SPARK NEW ZEALAND LIMITED		1.48	NZTELE0001S4	
INFRATIL LIMITED		1.36	NZIFTE0003S3	
MERIDIAN ENERGY LT NPV		1.08	NZMELE0002S7	
CONTACT ENERGY LIMITED		1.05	NZCENE0001S6	
NVIDIA CORP		1.03	US67066G1040	
AMAZON COM INC		0.95	US0231351067	
MAINFREIGHT LIMITED		0.93	NZMFTE0001S9	
ASB Bank Account NZD		0.89		
EBOS GROUP LIMITED		0.89	NZEBOE0001S6	
BHP GROUP LIMITED ORDINARY FULLY PAID		0.86	AU000000BHP4	
ALPHABET INC CAP CL C		0.85	US02079K1079	
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		0.72	NZIBDT004C8	
MERCURY NZ LIMITED		0.71	NZMRPE0001S2	
TESLA INC		0.71	US88160R1014	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		0.64	NZGOVDT433C9	
COMMONWEALTH BANK OF AUSTRALIA		0.64	AU000000CBA7	
FLETCHER BUILDING LIMITED		0.61	NZFBUE0001S0	
RYMAN HEALTHCARE LTD		0.60	NZRYME0001S4	
FACEBOOK INC COM USD CL A		0.58	US30303M1027	
TAIWAN SEMICON MANUFACTURING CO LTD		0.57	TW0002330008	
CHORUS LIMITED ORDINARY FULLY PAID		0.56	NZCNUE0001S2	
A2 MILK COMPANY LTD		0.55	NZATME0002S8	
LILLY (ELI) & CO USD		0.53	US5324571083	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.53	NZGOVDT427C1	
SCHNEIDER ELECTRIC SE		0.50	FR0000121972	
NEW ZEALAND GOVERNMENT 150524 0.50 GB		0.49	NZGOVDT524C5	
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND		0.48	NZIBDT005C5	
NEW ZEALAND GOVERNMENT 150425 2.75 GB		0.48	NZGOVDT425C5	
ALPHABET INC CAP STK CL A		0.48	US02079K3059	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.47	NZIBDT003C0	
CSL LIMITED		0.45	AU000000CSL8	
ABB LTD		0.45	CH0012221716	
UNITEDHEALTH GROUP INC COM STK		0.43	US91324P1021	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		0.43	NZGOVDT528C6	
JP MORGAN CHASE & CO		0.43	US46625H1005	
WESTPAC DEPOSIT ACC		0.42		
NEW ZEALAND GOVERNMENT 200429 3.0 GB		0.42	NZGOVDT429C7	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.42	AU000000ANZ3	
JOHNSON & JOHNSON COM		0.41	US4781601046	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.41	NZGOVDT526C0	
EDISON INTERNATIONAL		0.41	US2810201077	
SUMMERSSET GROUP HOLDINGS LTD		0.40	NZSUME0001S0	
WESTPAC BANKING CORPORATION		0.38	AU000000WBC1	
3I GROUP PLC		0.37	GB00B1YW4409	
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND		0.37	NZIBDT002C2	
VISA INC - A		0.37	US92826C8394	
GOODMAN PROPERTY TRUST		0.37	NZCPT0001S9	
NATIONAL AUSTRALIA BANK LIMITED		0.35	AU000000NAB4	
SAMSUNG ELECTRONICS CO LTD		0.35	KR7005930003	
BNZ DEPOSIT ACC		0.35		
NEW ZEALAND GOVERNMENT 150532 2.00 GB		0.34	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		0.34	NZGOVDT531C0	
MASTERCARD INC - CLASS A		0.33	US57636Q1040	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.33	US4592001014	
PORT OF TAURANGA LTD		0.30	NZPOTE0003S0	
NOVO NORDISK ORD SHS CLASS B		0.30	DK0062498333	
ASB BANK LTD 140224 RCD		0.30	NZF04DT549C4	

NZD BNP PARIBAS A/C	0.30
MERCK & CO INC NEW COM	0.29 US58933Y1055
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.29 NZGOVDT437C0
HOME DEPOT INC	0.28 US4370761029
ALIBABA GROUP HOLDING LTD	0.26 KYG017191142
USD BNP PARIBAS A/C	0.26
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.26 NZGOVDT530C2
CISCO SYSTEMS INC	0.25 US17275R1023
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.25 NZAPTE0001S3
ORACLE CORP	0.25 US68389X1054
WHEATON PRECIOUS M COM NPV	0.25 CA9628791027
SKYCITY ENTERTAINMENT GROUP LIMITED	0.24 NZSKCE0001S2
BROADCOM CORP COM	0.24 US11135F1012
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.24 NZGOVDT534C4
VMWARE INC-CLASS A	0.24 US9285634021
LOBLAW COMPANIES LTD	0.23 CA5394811015
ACCENTURE PLC	0.23 IE00B4BNMY34
WESFARMERS LIMITED	0.23 AU000000WES1
MACQUARIE GROUP LTD	0.23 AU000000MQG1
ADOBE INC COM	0.22 US00724F1012
FREIGHTWAYS GROUP LTD	0.22 NZFREE0001S0
MCDONALD'S CORP	0.22 US5801351017
GENESIS ENERGY LTD	0.22 NZGNEE0001S7
KIWI PROPERTY GROUP LIMITED	0.22 NZKPGE0001S9
DIGITAL REALTY TRUST INC	0.22 US2538681030
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.22 NZGOVDT551C8
ASTRAZENECA PLC	0.22 GB0009895292
TJX COS INC	0.21 US8725401090
THERMO FISHER SCIENTIFIC INC	0.21 US8835561023
ILLINOIS TOOL WORKS	0.21 US4523081093
BANK OF AMERICA CORPORATION	0.21 US0605051046
FANUC CORP NPV	0.20 JP3802400006
AIR NEW ZEALAND LTD	0.20 NZAIRE0001S2
EQUINIX INC COM	0.20 US29444U7000
ANALOG DEVICES INCORPORATED COM	0.20 US0326541051
SWISSCOM AG	0.19 CH0008742519
ICICI BANK SPON ADR	0.19 US45104G1040
ABBVIE INC COM	0.19 US00287Y1091
BRISTOL MYERS SQUIBB COMPANY	0.19 US1101221083
SAP AG	0.19 DE0007164600
AECOM	0.19 US00766T1007
S AND P GLOBAL INC COM	0.19 US78409V1044
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.18 CH0012032048
INFOSYS LTD	0.18 US4567881085
TERNA SPA	0.18 IT0003242622
KINGSPAN GROUP PLC	0.18 IE0004927939
HEARTLAND GROUP HLNPV	0.18 NZHGHE0007S9
INTEL CORP	0.18 US4581401001
SALESFORCE INC	0.18 US79466L3024
PROPERTY FOR INDUSTRY LTD	0.18 NZPFIE0001S5
BNP PARIBAS NOMINEES	0.18
DASSAULT SYSTEMES SE	0.17 FR0014003TT8
EDWARDS LIFESCIENCES CORP	0.17 US28176E1082
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.17 NZGOVDT541C9
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.17 AU000000WOW2
LVMH MOET HENNESSY VUITTON SE	0.17 FR0000121014
SERVICENOW INC	0.17 US81762P1021
RIO TINTO LIMITED	0.17 AU000000RIO1
ASML HOLDING NV	0.17 NL0010273215
ROYAL BANK OF CANADA	0.17 CA7800871021
TELSTRA CORPORATION LIMITED	0.17 AU000000TLS2
VECTOR LIMITED	0.16 NZVCTE0001S7
COMCAST CORP	0.16 US20030N1019
VITAL HEALTHCARE PROPERTY TRUST	0.16 NZCHPE0001S4
UNITED STATES TREASURY 150133 1.125 ILB	0.16 US91282CGK18
HYDRO ONE LTD	0.16 CA4488112083
DANAHER CORP	0.16 US2358511028
PFIZER INC COM	0.15 US7170811035
PROLOGIS INC COM	0.15 US74340W1036
UNITED STATES TREASURY 150732 0.625 ILB	0.15 US91282CEZ05
TEXAS INSTRUMENTS	0.15 US8825081040
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECU	0.15 AU000000TCL6

ARGOSY PROPERTY LIMITED	0.15	NZARGE001057
UNITED STATES TREASURY 150725 0.375 ILB	0.15	US912828XL95
SHERWIN WILLIAMS COM	0.15	US8243481061
AFLAC INC	0.15	US0010551028
NETFLIX INC	0.15	US64110L1061
YASKAWA ELECTRIC CORP	0.14	JP3932000007
SKELLERUP HOLDINGS LIMITED	0.14	NZSKXE0001S8
MEDTRONIC PLC	0.14	IE00BTN1Y115
VINCI SA	0.14	FR0000125486
UTI BANK LIMITED - GDR	0.14	US05462W1099
FORTESCUE METALS GROUP LTD	0.14	AU000000FMG4
VESTAS WIND SYSTEM	0.14	DK0061539921
Outstanding Settlement Receipts - USD	0.14	
XYLEM INC COM	0.14	US98419M1009
BERKSHIRE HATHAWAY INC - CLASS B	0.14	US0846707026
ARVIDA GROUP LIMITED	0.14	NZARVE0001S5
UNITED STATES TREASURY 151027 1.625 ILB	0.14	US91282CFR79
INTUIT INC	0.14	US4612021034
GOODMAN GROUP	0.14	AU000000GMG2
UNITED STATES TREASURY 150132 0.125 ILB	0.14	US91282CDX65
THE WALT DISNEY CO	0.13	US2546871060
DOLLARAMA INC	0.13	CA25675T1075
FIRST SOLAR INC	0.13	US3364331070
F5 NETWORKS INC	0.13	US3156161024
AMERICAN EXPRESS USD	0.13	US0258161092
MAHINDRA & MAHINDRA GDR	0.13	USY541641194
OMRON CORP	0.13	JP3197800000
UNION PACIFIC CORP	0.13	US9078181081
UNITED STATES TREASURY 150731 0.125 ILB	0.13	US91282CCM10
BOSTON SCIENTIFIC CORP COM USD	0.13	US1011371077
NOVOZYMES A S	0.13	DK0060336014
ELEVANCE HEALTH INC	0.13	US0367521038
UNITED STATES TREASURY 150730 0.125 ILB	0.13	US912828ZZ63
THE TORONTO DOMINION BANK	0.13	CA8911605092
STATE BANK OF INDIA GDR	0.13	US8565522039
ZOETIS INC	0.13	US98978V1035
CHUBB LIMITED ORD	0.13	CH0044328745
UNITED STATES TREASURY 150428 1.25 GB	0.12	US91282CGW55
UNITED STATES TREASURY 150131 0.125 ILB	0.12	US91282CBF77
AMGEN INC	0.12	US0311621009
TATA STEEL LTD	0.12	US87656Y4061
UNITED STATES TREASURY 151025 0.125 ILB	0.12	US91282CAQ42
UNITED STATES TREASURY 150726 0.125 ILB	0.12	US912828S505
QUALCOMM INC	0.12	US7475251036
UNITED STATES TREASURY 150427 0.125 ILB	0.12	US91282CE162
LOWE'S COS INC	0.12	US5486611073
HEWLETT PACKARD ENTERPRISE CO	0.12	US42824C1099
Income Due - NZD	0.12	
FERROVIAL SE EURO.01	0.12	NL0015001FS8
UNITED STATES TREASURY 150125 0.25 ILB	0.12	US912828H458
SWISS PRIME SITE AG	0.12	CH0008038389
STRYKER CORP	0.12	US8636671013
MOODYS CORPORATION	0.12	US6153691059
MOTOROLA SOLUTIONS INC	0.12	US6200763075
MARSH & MCLENNAN COM	0.12	US5717481023
CDW CORP	0.12	US12514G1085
EATON CORPORATION PLC COM	0.12	IE00B8KQN827
DOCTOR REDDY'S LAB - ADR	0.12	US2561352038
BLACKROCK INC	0.12	US09247X1019
UNITED STATES TREASURY 151026 0.125 ILB	0.12	US91282CDC29
UNITED STATES TREASURY 150130 0.125 ILB	0.11	US912828Z377
UNITED STATES TREASURY 151024 0.125 ILB	0.11	US912828YL86
SANOFI SA	0.11	FR0000120578
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.11	SG1M77906915
APPLIED MATERIALS US	0.11	US0382221051
MEITUAN	0.11	KYG596691041
METLIFE INC	0.11	US59156R1086
AMETEK INC	0.11	US0311001004
BALOISE HOLDING-REG	0.11	CH0012410517
STRIDE STAPLED GRP NPV UNITS	0.11	NZSPGE0001S2
WIPRO SPON ADR	0.11	US97651M1099
AUTOMATIC DATA PROC.	0.11	US0530151036

UNITED STATES TREASURY 150126 0.625 ILB	0.11 US912828N712
EAST JAPAN RAILWAY JPY	0.11 JP3783600004
INTUITIVE SURGICAL INC	0.11 US46120E6023
UNITED STATES TREASURY 150128 0.5 ILB	0.11 US9128283R96
TOURISM HOLDINGS LTD	0.11 NZHELE0001S9
QUANTA SERVICES INC	0.11 US74762E1029
ADVANCED MICRO DEV	0.11 US0079031078
UNITED STATES TREASURY 150727 0.375 ILB	0.11 US9128282L36
UNITED STATES TREASURY 150127 0.375 ILB	0.10 US912828V491
UNITED STATES TREASURY 150425 0.125 ILB	0.10 US912828Z122
GEORGE WESTON LTD	0.10 CA9611485090
SAMPO OYJ	0.10 FI0009003305
UNITED STATES TREASURY 150729 0.25 ILB	0.10 US9128287D64
CAPITALAND INTEGRATED COMMERC	0.10 SG1M51904654
ARISTOCRAT LEISURE LTD	0.10 AU000000ALL7
L'OREAL	0.10 FR0000120321
NOVARTIS AG	0.10 CH0012005267
KMD BRANDS LIMITED	0.10 NZKMDE0001S3
ENPHASE ENERGY INC	0.10 US29355A1079
ALSTOM SA	0.10 FR0010220475
US GOVT 2.375 150125 USTIP	0.10 US912810FR42
SKANSKA AB	0.10 SE0000113250
GETLINK SE	0.09 FR0010533075
UNITED STATES TREASURY 150728 0.75 ILB	0.09 US912828Y388
NIKE INC CL B	0.09 US6541061031
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.09 CA8849038085
CHUGAI PHARMACEUTICAL JPY	0.09 JP3519400000
SONY CORP	0.09 JP3435000009
AIA GROUP LTD	0.09 HK0000069689
QBE INSURANCE GROUP LTD	0.09 AU000000QBE9
MORGAN STANLEY	0.09 US6174464486
FORTIVE CORP	0.09 US34959J1088
SCHWAB (CHARLES) CORP	0.09 US8085131055
CHANNEL INFRASTRUCTURE NZ LTD	0.09 NZNZRE0001S9
OREILLY AUTO NEW COM	0.09 US67103H1077
GREAT WEST LIFECO	0.09 CA39138C1068
NEWCREST MINING LIMITED	0.09 AU000000NCM7
UNITED STATES TREASURY 150426 0.125 ILB	0.09 US91282CCA71
INDITEX	0.08 ES0148396007
ABBOTT LABS	0.08 US0028241000
AMPOL LIMITED ORDINARY FULLY PAID	0.08 AU0000088338
BECTON DICKINSON AND COMPANY	0.08 US0758871091
STARBUCKS CORP	0.08 US8552441094
UNITED STATES TREASURY 150129 0.875 ILB	0.08 US9128285W63
UNITED PARCEL SERVICE - B	0.08 US9113121068
KESKO OYJ-B SHS	0.08 FI0009000202
PROGRESSIVE CORP	0.08 US7433151039
NETEASE INC	0.08 KYG6427A1022
VONOVIA SE NPV SUBS RTS DIV CASH	0.08 DE000A1ML7J1
CHINA CONSTRUCTION BANK	0.08 CNE1000002H1
KLA TENCOR CORPORATION COM	0.08 US4824801009
THE HERSHEY COMPANY	0.08 US4278661081
KEYENCE CORP NPV	0.08 JP3236200006
IQVIA HOLDINGS INC	0.08 US46266C1053
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.08 NZOCAE0002S0
SOUL PATTINSON (WH) LIMITED FPO	0.08 AU000000SOL3
PNC FINANCIAL SERVICES GROUP	0.08 US6934751057
ELEMENT FINANCIAL CORP	0.08 CA2861812014
UNITED STATES TREASURY 150733 1.375 ILB	0.08 US91282CHP95
CBRE GROUP INC CLASS A	0.08 US12504L1098
COLES GROUP LTD	0.08 AU0000030678
BRAMBLES LIMITED	0.08 AU000000BXB1
CORNING INC	0.08 US2193501051
VULCAN STEEL AUSTRALIA PTY LTD	0.08 AU0000181984
AMPHENOL CORP CL A	0.08 US0320951017
HUMANA INC	0.08 US4448591028
UNITED STATES TREASURY 150429 3.875 ILB	0.08 US912810FH69
GECINA	0.08 FR0010040865
PALADIN ENERGY LTD	0.08 AU000000PDN8
GSK PLC	0.08 GB00BN75WP63
PARTNERS GROUP	0.08 CH0024608827
PINDUODUO INC	0.08 US7223041028

ZURICH FINANCIAL SERVICES	0.07	CH0011075394
TRANSDIGM GROUP INC	0.07	US8936411003
SUN LIFE FINANCIAL INC	0.07	CA8667961053
DEERE & CO	0.07	US2441991054
ARCH CAPITAL GROUPCOM	0.07	BMG0450A1053
PROSUS NV	0.07	NL0013654783
SK HYNIX INC	0.07	KR7000660001
PENTAIR PLC COM	0.07	IE00BLS09M33
ONO PHARMACEUTICAL CO LTD	0.07	JP3197600004
YOKOGAWA ELECTRIC JPY	0.07	JP3955000009
REGENERON PHARMACEUTICALS INC	0.07	US75886F1075
DIAGEO ORD	0.07	GB0002374006
CME GROUP INC COM	0.07	US12572Q1058
APOLLO GLOBAL MANA COM	0.07	US03769M1062
BLACKSTONE INC	0.07	US09260D1072
KEISEI ELECTRIC RAILWAY CO	0.07	JP3278600006
WESTPAC NEW ZEALAND 050324 RCD	0.07	NZF08DT720C7
SUNCORP GROUP LTD	0.07	AU000000SUN6
UNITED STATES TREASURY 300629 3.25 GB	0.07	US91282CEV90
TRAVELERS COS INC / THE	0.07	US89417E1091
VERBUND AG	0.07	AT0000746409
FASTENAL CO	0.07	US3119001044
NASPERS NPV POST REV SPLIT	0.07	ZAE000325783
AMERICAN INTERNATIONAL GROUP	0.07	US0268747849
NORTHLAND POWER INC	0.07	CA6665111002
LULULEMON ATHLETIC	0.07	US5500211090
FAST RETAILING CO LTD	0.07	JP3802300008
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.07	SA0007879113
VERTEX PHARMACEUTICALS INC	0.07	US92532F1003
JUNIPER NETWORK INC	0.07	US48203R1041
HEICO CORP COM	0.07	US4228061093
ASTELLAS PHARMA NPV	0.07	JP3942400007
BROWN FORMAN CORP	0.07	US1156372096
UBER TECHNOLOGIES INC	0.07	US90353T1007
MERCADOLIBRE INC	0.07	US58733R1023
INVESTORE PROPERTY LTD	0.07	NZIPL0001S3
BKW AG	0.07	CH0130293662
AMERIPRISE FINANCIAL INC	0.07	US03076C1062
WELLTOWER INC	0.07	US95040Q1040
JAMES HARDIE INDUSTRIES PLC	0.07	AU000000JHX1
PARKER HANNIFIN CORP	0.06	US7010941042
PUBLIC STORAGE	0.06	US74460D1090
CGI INC	0.06	CA12532H1047
SOLAREEDGE TECHNOLOGIES INC	0.06	US83417M1045
HENDERSON LAND DEVELOPMENT CO	0.06	HK0012000102
FISERV INC COM	0.06	US3377381088
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI	0.06	AU0000016875
HON HAI PRECISION INDUSTRY	0.06	TW0002317005
SERKO LTD	0.06	NZSKOE0001S7
UNITED STATES TREASURY 150244 1.375 ILB	0.06	US912810RF75
SOUTH32 LIMITED ORDINARY FULLY PAID	0.06	AU000000S320
AVALONBAY COMMUNITIES INC	0.06	US0534841012
DAIICHI SANKYO COMPANY LIMITED	0.06	JP3475350009
DNB BANK ASA	0.06	NO0010161896
INTERCONTINENTAL EXCHANGE INC	0.06	US45866F1049
ALLSTATE CORP	0.06	US0200021014
UNITED STATES TREASURY 150128 1.75 ILB	0.06	US912810PV44
BOOKING HLDGS INC COM	0.06	US09857L1089
UNITED STATES TREASURY 150126 2.00 ILB	0.06	US912810FS25
COCHLEAR LIMITED	0.06	AU000000COH5
TE CONNECTIVITY LTD	0.06	CH0102993182
UNITED STATES TREASURY 151132 4.125 GB	0.06	US91282CFV81
POWER CORP OF CANADA CAD	0.06	CA7392391016
UNITED STATES TREASURY 150825 2.00 GB	0.06	US912828K742
UNITED STATES TREASURY 150530 0.625 GB	0.06	US912828ZQ64
XERO LIMITED ORDINARY FULLY PAID	0.06	NZXROE0001S2
PAYPAL HOLDINGS INC	0.06	US70450Y1038
PERNOD-RICARD SA	0.06	FR0000120693
UNITED STATES TREASURY 150830 0.625 GB	0.06	US91282CAE12
AZBIL CORP	0.06	JP3937200008
UNITED STATES TREASURY 300929 3.875 GB	0.06	US91282CFL00
WESTPAC NEW ZEALAND LTD 271223 RCD	0.06	NZF08DT714C0

GEBERIT AG-REG	0.06	CH0030170408
SHIZUOKA FINANCIAL NPV	0.06	JP3351500008
EBAY INC	0.06	US2786421030
UNITED STATES TREASURY 151224 1.00 GB	0.06	US91282CDN83
UNITED STATES TREASURY 150125 1.125 GB	0.06	US91282CDS70
UNITED STATES TREASURY 150245 0.75 ILB	0.06	US912810RL44
AMERICAN TWR REIT INC	0.06	US03027X1000
COMPUTERSHARE LTD	0.06	AU000000CPU5
PING AN INSURANCE GROUP OF CHINA LIMITED	0.06	CNE1000003X6
ORIGIN ENERGY LIMITED	0.06	AU000000ORG5
SIMON PROPERTY GROUP INC USD	0.06	US8288061091
NIBE INDUSTRIER AB SER B NPV	0.06	SE0015988019
INTACT FINANCIAL CORPORATION	0.06	CA45823T1066
UNITED STATES TREASURY 310325 0.5 CB	0.06	US912828ZF00
SKY NETWORK TELEVISION LTD	0.06	NZSKTE0001S6
ACCIONA SA	0.06	ES0125220311
SCALES CORP LTD	0.06	NZSCLE0002S8
TRUIST FINL CORP COM	0.06	US89832Q1094
LEGRAND SA	0.06	FR0010307819
CHARTER COMMUN INC COM	0.06	US16119P1084
US BANCORP	0.06	US9029733048
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.06	AU000000SHL7
MEDIATEK INC	0.05	TW0002454006
UNITED STATES TREASURY 150532 2.875 GB	0.05	US91282CEP23
JAPAN EXCHANGE GROUP INC	0.05	JP3183200009
US GOVT 150127 2.375 USTIP	0.05	US912810PS15
AUTOZONE INC	0.05	US0533321024
TARGET CORPORATION	0.05	US87612E1064
ASHTED GROUP PLC	0.05	GB0000536739
UNITED STATES TREASURY BONDS 150525 2.75 GB	0.05	US91282CEQ06
FONTERRA SHAREHOLDER FUND	0.05	NZFSFE0001S5
LINDT & SPRUENGLI AG-REG	0.05	CH0010570759
Futures Margin - AUD	0.05	
UNITED STATES TREASURY 311028 1.375 GB	0.05	US91282CDF59
KYOCERA CORP	0.05	JP3249600002
EDP RENOVAVEIS SA	0.05	ES0127797019
INSURANCE AUSTRALIA GROUP LIMITED	0.05	AU000000IAG3
HARTFORD FINANCIAL SERVICES GROUP INC	0.05	US4165151048
JD.COM INC	0.05	KYG8208B1014
PRUDENTIAL FINANCIAL INC	0.05	US7443201022
BANK CENTRAL ASIA TBK PT	0.05	ID1000109507
PALO ALTO NETWORKS INC	0.05	US6974351057
VISTA GROUP INTERNATIONAL LTD	0.05	NZVGLE0003S1
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.05	US11133T1034
ELIA GROUP SA/NV	0.05	BE0003822393
ROCKWELL AUTOMATION INC	0.05	US7739031091
AUTODESK INC	0.05	US0527691069
UNITED STATES TREASURY 150428 3.625 ILB	0.05	US912810FD55
LAM RESEARCH CORPORATION	0.05	US5128071082
BANK OF NEW YORK MELLON CORP	0.05	US0640581007
UNITED STATES TREASURY 150129 2.50 GB	0.05	US912810PZ57
EQUITABLE HLDGS IN COM	0.05	US29452E1010
SAMSUNG ELECTRONICS PFD	0.05	KR7005931001
ULTA BEAUTY INC COM	0.05	US9038453031
BCE INC	0.05	CA05534B7604
KURJITA WATER INDUSTRIES	0.05	JP3270000007
UNITED STATES TREASURY 150231 1.125 GB	0.05	US91282CBL46
AMERICAN FINANCIAL GROUP INC	0.05	US0259321042
GJENSIDIGE FORSIKR NOK	0.05	NO0010582521
PAYCHEX INC	0.05	US7043261079
PILBARA MINERALS LTD	0.05	AU000000PLS0
ESTEE LAUDER COMPANIES	0.05	US5184391044
ROSS STORES INC	0.05	US7782961038
MANAWA ENERGY LTD	0.05	NZTPXE0001S5
UNITED STATES TREASURY 150831 1.25 GB	0.05	US91282CCS89
UNITED STATES TREASURY 150242 0.75 ILB	0.05	US912810QV35
UNITED STATES TREASURY 150533 3.375 GB	0.05	US91282CHC82
LONDON STOCK EXCHANG	0.05	GB00B0SWJX34
SCENTRE GROUP	0.05	AU000000SCG8
EPIROC AB	0.05	SE0015658109
CROWN CASTLE INTL CORP	0.05	US22822V1017
APA GROUP	0.05	AU000000APA1

NZ EXCHANGE LTD	0.05	NZNXE0001S7
BERKLEY WR CORP COM	0.05	US0844231029
ONEX CORP	0.05	CA68272K1030
COGNIZANT TECH SOLUTIONS A	0.05	US1924461023
ALLIANZ SE-REG	0.05	DE0008404005
IDEX CORP	0.05	US45167R1041
NORTHERN STAR RESOURCES LTD	0.05	AU000000NST8
MARKEL CORPORATION	0.05	US5705351048
CAPITAL ONE FINANCIAL CORPORATION	0.05	US14040H1059
UNITED STATES TREASURY 151124 0.75 GB	0.05	US91282CDH16
ESR CAYMAN LTD	0.05	KYG319891092
REALTY INCOME CORPORATION	0.04	US7561091049
WUXI BIOLOGICS CAYMAN INC	0.04	KYG970081173
EFFAGE INC	0.04	FR0000130452
SWISS RE AG	0.04	CH0126881561
UNITED STATES TREASURY 150625 2.875 GB	0.04	US91282CEU18
UNITED STATES TREASURY 150725 3.00 GB	0.04	US91282CEY30
EQUITY RESIDENTIAL	0.04	US29476L1070
UNITED STATES TREASURY 150253 1.50 ILB	0.04	US912810TP30
IDEXX LABORATORIES INC	0.04	US45168D1046
UNITED STATES TREASURY 151125 2.25 GB	0.04	US912828M565
MINERAL RESOURCES LTD	0.04	AU000000MIN4
UNITED STATES TREASURY 310329 2.375 GB	0.04	US91282CEE75
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04	CNE1000003G1
TRIMBLE INC COM NPV	0.04	US8962391004
HALEON PLC	0.04	GB00BMX86B70
INFORMA PLC	0.04	GB00BMJ6DW54
BANK OF CHINA LTD HK	0.04	CNE1000001Z5
XIAOMI CORP	0.04	KYG9830T1067
ANTOFAGASTA PLC	0.04	GB0000456144
UNITED STATES TREASURY 300425 0.375 GB	0.04	US912828ZL77
REVVITY INC	0.04	US7140461093
UNITED STATES TREASURY 150241 2.125 ILB	0.04	US912810QP66
KEYSIGHT TECHNOLOGCOM USD	0.04	US49338L1035
SHIONOGI & CO LTD	0.04	JP3347200002
KUAISHOU TECHNOLOGY	0.04	KYG532631028
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.04	AU000000WTC3
M & T BANK CORPORATION	0.04	US55261F1049
UNITED STATES TREASURY 300925 0.25 GB	0.04	US91282CAM38
UNITED STATES TREASURY 301125 0.375 GB	0.04	US91282CAZ41
HUBBELL INC	0.04	US4435106079
ITAU UNIBANCO HOLDING SA	0.04	BRITUBACNPR1
HENRY SCHEIN CORP COM	0.04	US8064071025
MARVELL TECHNOLOGY COM	0.04	US5738741041
ASX LIMITED	0.04	AU000000ASX7
GIVAUDAN - REG	0.04	CH0010645932
AVIVA ORD	0.04	GB00BPQY8M80
YUM CHINA HOLDINGS INC	0.04	US98850P1093
KEYCORP	0.04	US4932671088
UNITED STATES TREASURY 311225 0.375 GB	0.04	US91282CBC47
KKR AND CO INC	0.04	US48251W1045
LOTTERY CORPORATION LIMITED	0.04	AU0000219529
TIS INC	0.04	JP3104890003
ASB BANK LTD 221123 RCD	0.04	NZF04DT592C4
SANFORD LTD	0.04	NZSANE0001S0
CARSALES COM LTD	0.04	AU000000CAR3
MEDIOBANCA BANCA DI ITL	0.04	IT0000062957
VICI PROPERTIES INC	0.04	US9256521090
PPG INDUSTRIES INC	0.04	US6935061076
BUNZL PLC	0.04	GB00B0744B38
TOKIO MARINE HOLDINGS INC	0.04	JP3910660004
TERUMO CORP	0.04	JP3546800008
CHURCH & DWIGHT CO	0.04	US1713401024
ARTHUR J GALLAGHER CO	0.04	US3635761097
RELIANCE STEEL & ALUMINUM CO	0.04	US7595091023
LG CHEM LTD	0.04	KR7051910008
HALLENSTEIN GLASSON HOLDINGS LTD	0.04	NZHLGE0001S4
UNITED STATES TREASURY 150247 0.875 ILB	0.04	US912810RW09
WABTEC CORP	0.04	US9297401088
BLUESCOPE STEEL LIMITED	0.04	AU000000OBSL0
STOCKLAND	0.04	AU000000SGP0
UNITED STATES TREASURY 310828 1.125 GB	0.04	US91282CCV19

POHANG IRON & STEEL COMPANY LIMITED	0.04	KR7005490008
MEDIBANK PRIVATE LIMITED	0.04	AU000000MPL3
THE SAUDI NATIONAL BANK	0.04	SA13L050IE10
AMERICA MOVIL SAB COM SER B NPV	0.04	MX01AM050019
FRENCH GOVERNMENT 042529 5.5	0.04	FR0000571218
ROCKWOOL A/S	0.04	DK0010219153
RESMED INC	0.04	US7611521078
ALLEGION PLC	0.04	IE00BFRT3W74
AGNICO EAGLE MINES	0.04	CA0084741085
UNITED STATES TREASURY 150243 0.625 ILB	0.04	US912810RA88
SAMSUNG SDI CO LTD	0.04	KR7006400006
HOYA CORPORATION JPY	0.04	JP3837800006
GARMIN ORD	0.04	CH0114405324
ENERGIAS DE PORTUGAL SA	0.04	PTEDP0AM0009
UNITED STATES TREASURY 300426 0.75 GB	0.04	US91282CBW01
NN GROUP NV	0.04	NL0010773842
SIEMENS HEALTHINEERS AG	0.04	DE000SHL1006
RAMSAY HEALTH CARE	0.04	AU000000RHC8
NORTHERN TRUST CORP	0.04	US6658591044
IGO LIMITED ORDINARY FULLY PAID	0.04	AU000000IG04
REGENCY CENTERS CORPORATION	0.04	US7588491032
HONG KONG EXCHANGE & CLEAR	0.04	HK0388045442
TREASURY WINE ESTATES LIMITED	0.04	AU000000TWE9
HD HYUNDAI	0.04	KR7267250009
FORTINET INC COM	0.04	US34959E1091
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.03	AEE000401019
CITY DEVELOPMENTS	0.03	SG1R89002252
HERMES INTERNATIONAL	0.03	FR0000052292
RESMED INC	0.03	AU000000RMD6
CINCINNATI FINANCIAL CORP	0.03	US1720621010
RELX PLC	0.03	GB00B2B0DG97
UNITED STATES TREASURY 150226 1.625 GB	0.03	US912828P469
Income Due - USD	0.03	
UNITED STATES TREASURY 150252 0.125 ILB	0.03	US912810TE82
KNORR BREMSE AG	0.03	DE000KBX1006
WILLIS TOWERS WATS COM	0.03	IE00BDB6Q211
DEXUS	0.03	AU000000DXS1
ALCON AG	0.03	CH0432492467
T ROWE PRICE GROUP	0.03	US74144T1088
WAL MART DE MEXICO	0.03	MX01WA000038
NAVER CORP	0.03	KR7035420009
DELTA ELECTRONICS INC	0.03	TW0002308004
DISCOVER FINANCIAL SERVICES	0.03	US2547091080
QANTAS AIRWAYS LIMITED	0.03	AU000000QAN2
FIFTH THIRD BANCORP	0.03	US3167731005
UNITED STATES TREASURY 150225 1.50 GB	0.03	US91282CDZ14
JULIUS BAER GROUP LTD	0.03	CH0102484968
UNITED STATES TREASURY 310326 0.75 GB	0.03	US91282CBT71
BIOGEN INC	0.03	US09062X1037
UNITED STATES TREASURY 150230 1.5 GB	0.03	US912828Z948
COVIVIO	0.03	FR0000064578
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.03	ES0105563003
UNITED STATES TREASURY 150246 1.00 ILB	0.03	US912810RR14
METTLER TOLEDO INTL	0.03	US5926881054
SBI HOLDINGS INC NPV	0.03	JP3436120004
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03	MXP320321310
MIRVAC GROUP PROPERTY TRUST	0.03	AU000000MGR9
HIKARI TSUSHIN INC	0.03	JP3783420007
SAUDI TELECOM COMPAY SJSC	0.03	SA0007879543
ORION OYJ	0.03	FI0009014377
ULTRAPAR PARTICIPACOM NPV	0.03	BRUGPAACNOR8
GLOBAL PAYMENTS INC	0.03	US37940X1028
BANK RAKYAT INDONESIA	0.03	ID1000118201
SHOPIFY INC COM NPV CL A	0.03	CA82509L1076
NATIONAL BANK OF KUWAIT SAKP	0.03	KW0EQ0100010
AMCOR PLC CDI	0.03	AU000000AMC4
CONSTELLATION BRANDS INC-A	0.03	US21036P1084
BERKELEY GP HLDGS ORD GBP0.054141	0.03	GB00BLJNXL82
SKANDINAVISKA ENSKIL SEK	0.03	SE0000148884
GILEAD SCIENCES INC	0.03	US3755581036
UNITED STATES TREASURY 150250 0.25 ILB	0.03	US912810SM18
WEICHOW MOUTAI CO LTD	0.03	CNE0000018R8

UNITED STATES TREASURY 280226 0.50 GB	0.03 US91282CBQ33
UNITED STATES TREASURY 150248 1.00 ILB	0.03 US912810SB52
WAREHOUSES DE PAUWNPV	0.03 BE0974349814
ACTIVISION BLIZZARD INC	0.03 US00507V1098
ROGERS COMMUNICATIONS INC-B	0.03 CA7751092007
ZIMMER BIOMET HOLDINGS INC	0.03 US98956P1021
SEEK LIMITED	0.03 AU000000SEK6
GPT GROUP	0.03 AU000000GPT8
GLOBE LIFE INC	0.03 US37959E1029
DEXCOM INC	0.03 US2521311074
REA GROUP LTD	0.03 AU000000REA9
VIPSHOP HLDGS LTD	0.03 US92763W1036
BROWN BROWN INC	0.03 US1152361010
MODERNA INC	0.03 US60770K1079
KINGSOFT CORP	0.03 KYG5264Y1089
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.03 US5312297899
COSAN SA COM NPV	0.03 BRCSANACNOR6
UNITED STATES TREASURY 150251 0.125 ILB	0.03 US912810SV17
QUANTA COMPUTER INC	0.03 TW0002382009
UNITED STATES TREASURY 150240 2.125 ILB	0.03 US912810QF84
MONSTER BEVERAGE SHS ORD	0.03 US61174X1090
LI AUTO INC	0.03 KYG5479M1050
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.03 AU0000013559
ANTA SPORTS PRODUCTS LTD	0.03 KYG040111059
AGILENT TECHNOLOGIES INC	0.03 US00846U1016
INCITEC PIVOT LTD	0.03 AU000000IPL1
HOLOGIC INC	0.03 US4364401012
THE WAREHOUSE GROUP LIMITED	0.03 NZWHSE0001S6
RIOCAN REAL ESTATE INVESTMENT TRUST	0.03 CA7669101031
LKQ CORP COM	0.03 US5018892084
TRIP COM GROUP LTD	0.03 KYG9066F1019
T MOBILE US INC COM	0.03 US8725901040
SPLUNK INC COM	0.03 US8486371045
AMADEUS IT HLDGS	0.03 ES0109067019
LENNAR CORPORATION CLASS A	0.03 US5260571048
AURIZON HOLDINGS LIMITED	0.03 AU000000AZJ1
SYNCHRONY FINANCIAL	0.03 US87165B1035
ORICA LIMITED	0.03 AU000000OR11
FIRSTSTRAND LTD	0.03 ZAE000066304
SEVEN GROUP HOLDINGS LIMITED	0.03 AU000000SVW5
TMX GROUP LTD COM NPV	0.03 CA87262K1057
UNITED MICROELECTRONICS CORP	0.03 TW0002303005
HYUNDAI MOTOR CO LTD	0.03 KR7005380001
PETRONAS DAGANGAN BHD	0.03 MYL5681O0001
EXPEDITORS INTL WASH INC	0.03 US3021301094
SIEMENS AG NPV EUR	0.03 DE0007236101
FOX CORP	0.03 US35137L1052
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERREC	0.03 AU0000154833
DOLLAR GENERAL	0.03 US2566771059
UNITED STATES TREASURY 300626 0.875 GB	0.03 US91282CCJ80
UNITED STATES TREASURY 310526 0.75 GB	0.03 US91282CCF68
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.03 MXP370711014
UNITED STATES TREASURY 151024 0.625 GB	0.03 US91282CDB46
ESSEX PROPERTY TRUST INC	0.03 US2971781057
CVS HEALTH CORP	0.03 US1266501006
ALLKEM LIMITED ORDINARY FULLY PAID	0.03 AU0000193666
TRYG AS	0.03 DK0060636678
NEWMONT CORP	0.03 US6516391066
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.03 FR0013451507
AGL ENERGY LTD	0.03 AU000000AGL7
WORLEY LIMITED	0.03 AU000000WOR2
UNITED STATES TREASURY 310129 1.75 GB	0.03 US91282CDW82
EDENRED	0.03 FR0010908533
AENA SME S.A.	0.03 ES0105046009
HALMA PLC	0.03 GB0004052071
SEGRO PLC	0.03 GB00B5ZN1N88
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.03 AU000000VCX7
CHINA MENGNIU DAIRY CO	0.03 KYG210961051
STEADFAST GROUP LIMITED	0.03 AU000000SDF8
UNITED STATES TREASURY 150249 1.00 ILB	0.03 US912810SG40
TELKOM INDONESIA PERSERO TBK PT	0.03 ID1000129000
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.03 FR0013516549

NETAPP INC	0.03	US64110D1046
NEXT PLC	0.03	GB0032089863
B3 SA BRASIL BOLSA BALCAO	0.03	BRB3SAACNOR6
KERING	0.03	FR0000121485
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.03	CND1000639M1
AXON ENTERPRISE I COM USD 0.00001	0.03	US05464C1018
EMPRESAS COPEC SA	0.03	CLP7847L1080
QATAR GAS TRANSPORT CO LTD	0.03	QA000AOKD6L1
RECRUIT HLDGS CO LNPV	0.02	JP3970300004
AMERCO COM	0.02	US0235865062
TERADYNE INC	0.02	US8807701029
EXTRA SPACE STORAGE INC	0.02	US30225T1025
VERISK ANALYTICS I COM	0.02	US92345Y1064
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.02	CA45075E1043
FIDELITY NATIONAL INFORMATION SERVICES INC	0.02	US31620M1062
ILLUMINA INC	0.02	US4523271090
VENTAS INC	0.02	US92276F1003
ERIE INDEMNITY CO	0.02	US29530P1021
SAUDI ARABIAN MINING CO SJSC	0.02	SA123GAOITH7
QATAR NATIONAL BANK SAQ	0.02	QA0006929895
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.02	IE00B4Q5ZN47
WEG SA	0.02	BRWEGEACNORO
KUWAIT FINANCE HOUSE KSCP	0.02	KW0EQ0100085
CHUNGHWA TELECOM CO LTD	0.02	TW0002412004
NASDAQ INC	0.02	US6311031081
EXPERIAN GROUP LTD	0.02	GB00B19NLV48
LYNAS RARE EARTHS LTD	0.02	AU000000LYC6
AMBEV SA COM NPV	0.02	BRABEVACNOR1
DR HORTON INC	0.02	US23331A1097
WATERS CORPORATION	0.02	US9418481035
FLEETCOR TECHNOLOGIES INC	0.02	US3390411052
UNITED STATES TREASURY 151125 4.50 GB	0.02	US91282CFW64
EVOLUTION MINING LIMITED	0.02	AU000000EVDN4
IDP EDUCATION LTD	0.02	AU000000IEL5
MUENCHENER RUECKVER RG-REG	0.02	DE0008430026
ESSILORLUXOTTICA	0.02	FR0000121667
NEXTDC LIMITED ORDINARY FULLY PAID	0.02	AU000000NXT8
ORIENTAL LAND CO LTD	0.02	JP3198900007
RABIGH REFINING AND PETROCHEMICAL COMPANY SJSC	0.02	SA120GAH5617
MITSUI FUDOSAN CO	0.02	JP3893200000
FUTURE MARGINS-USD	0.02	
GRUPO MEXICO SAB DE CV-SER B	0.02	MXP370841019
LG ENERGY SOLUTION LTD	0.02	KR7373220003
BOSTON PROPERTIES INC	0.02	US1011211018
AVANTOR INC	0.02	US05352A1007
UNITED STATES TREASURY 310527 0.50 GB	0.02	US912828ZS21
ALS LIMITED	0.02	AU000000ALQ6
CLEANAWAY WASTE MANAGEMENT LIMITED	0.02	AU000000CWY3
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.02	AEE000301011
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.02	FR0012938116
FRANCE REPUBLIC OF GOVT 250525 0.50 GB	0.02	FR0012517027
FRANCE REPUBLIC OF GOVERNMENT 250325 0.00 GB	0.02	FR0013415627
UNITED STATES TREASURY 310127 1.5 GB	0.02	US912828Z781
BOLIDEN ORD SHS	0.02	SE0020050417
KIA CORPORATION	0.02	KR7000270009
DOLLAR TREE INC	0.02	US2567461080
HAMAMATSU PHOTONICS KK	0.02	JP3771800004
CEZ AS	0.02	CZ0005112300
ALIGN TECHNOLOGY INC	0.02	US0162551016
TELE2 AB	0.02	SE0005190238
WUHU SHUNRONG SANQ	0.02	CNE1000010N2
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150625 2.00 GB	0.02	CND10006JM06
SYNLAIT MILK LTD	0.02	NZSML0000159
BENDIGO AND ADELAIDE BANK LIMITED	0.02	AU000000BEN6
LENDLEASE CORPORATION LIMITED	0.02	AU000000LLC3
QUBE HOLDINGS LIMITED	0.02	AU000000QUB5
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02	US5312297550
EPIROC AB SER B NPV POST SPLIT	0.02	SE0015658117
TRADE DESK INC	0.02	US88339J1051
Income Due - AUD	0.02	
EVEREST GROUP LTD	0.02	BMG3223R1088
LIONTOWN RESOURCES LTD	0.02	AU000000LTR4

CBOE GLOBAL MARKET	0.02 US12503M1080
TRANE TECHNOLOGIES PLC	0.02 IE00BK9ZQ967
UNI-PRESIDENT ENTERPRISES CORPORATION	0.02 TW0001216000
ROYALTY PHARMA PLC	0.02 GB00BMVP7Y09
REGIONS FINANCIAL CORP	0.02 US7591EP1005
GOVERNMENT OF FRANCE 251032 5.75	0.02 FR0000187635
CATHAY FINANCIAL HOLDING CO	0.02 TW0002882008
COSICO SHIPPING ENERGY TRANSPORTATION CO LTD	0.02 CNE000001BD6
VEEVA SYSTEMS INC	0.02 US9224751084
REECE LIMITED	0.02 AU000000REH4
ASE TECHNOLOGY HOLDING CO LTD	0.02 TW0003711008
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 221025 3.02 GB	0.02 CND10003R702
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.02 DE0001135176
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.02 CND10002HV84
FIRST ABU DHABI BANK PJSC	0.02 AEN000101016
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 060626 3.25 GB	0.02 CND100029RW4
FRANCE (GOVT OF) 250426 3.50 GB	0.02 FR0010916924
ASSURANT INC	0.02 US04621X1081
CHINA MERCHANTS BANK CO LIMITED	0.02 CNE1000002M1
UOL GROUP LIMITED	0.02 SG1S83002349
NIO INC	0.02 US62914V1061
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 240225 2.26 GB	0.02 CND1000459F2
AIRBNB INC	0.02 US0090661010
COSCO SHIPPING ENE	0.02 CNE1000002S8
UNITED STATES TREASURY 310727 2.75 GB	0.02 US91282CFB28
FORMOSA PLASTICS CORPORATION	0.02 TW0001301000
NONGFU SPRING CO LTD	0.02 CNE100004272
KB FINANCIAL GROUP INC	0.02 KR7105560007
YUM! BRANDS INC	0.02 US9884981013
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.02 CND10005L4G7
NAN YA PLASTICS CORP	0.02 TW0001303006
SWISS LIFE HOLDING AG	0.02 CH0014852781
ECOPRO CO LTD	0.02 KR7086520004
ALTIUM LIMITED	0.02 AU000000ALU8
Outstanding Settlement Receipts - EUR	0.02
CHINA RESOURCES LAND LIMITED	0.02 KYG2108Y1052
ALNYLAM PHARMACEUTICALS INC	0.02 US02043Q1076
COPART INC	0.02 US2172041061
LIVE NATION INC	0.02 US5380341090
RAYMOND JAMES FINL	0.02 US7547301090
KAKAO CORP	0.02 KR7035720002
UNITED STATES TREASURY 150528 2.875 GB	0.02 US9128284N73
CHARTER HALL GROUP	0.02 AU000000CHCO
THAI OIL PCL	0.02 TH0796010R11
VIRGIN MONEY UK PLC	0.02 AU0000064966
BANCO BRADESCO SA-PREF	0.02 BRBBDACACNPR8
KANZHUN LTD	0.02 US48553T1060
VIBRA ENERGIA S.A. COM NPV	0.02 BRVBBRACNOR1
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.02 FR0014002WK3
SEI INVESTMENTS COMPANY	0.02 US7841171033
KEIO CORP	0.02 JP3277800003
ITALY (REPUBLIC OF) 011129 5.25 GB	0.02 IT0001278511
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02 CNE100000593
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.02 FR0013341682
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133	0.02 GB00BMV77TC88
NVR INC	0.02 US62944T1051
JB HI-FI LIMITED	0.02 AU000000JBH7
NEW ORIENTAL EDUCA	0.02 KYG6470A1168
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.02 CND10004T201
GPE BRUXELLES LAM NPV	0.02 BE0003797140
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.02 CND10004NXW0
UNITED STATES TREASURY 310728 4.125 GB	0.02 US91282CHQ78
ANNALY CAPITAL MGT COM	0.02 US0357108390
BANK MANDIRI PERS IDR125	0.02 ID1000095003
ZTO EXPRESS CAYMAN INC	0.02 US98980A1051
MOLINA HEALTHCARE INC	0.02 US60855R1005
UNITED STATES TREASURY 290228 1.125 GB	0.02 US91282CBP59
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.02 CND100054BH7
METCASH LIMITED	0.02 AU000000MTS0
SUZANO PAPEL E CEL COM NPV	0.02 BRSUZBACNOR0
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.02 CND100031JZ0
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 CB	0.02 CND10006KWD3

CP ALL PCL NVDR	0.02	TH0737010R15
LI NING CO LTD	0.02	KYG5496K1242
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.02	CND10006PJH0
FUBON FINANCIAL HLDG	0.02	TW0002881000
EISAI CO LTD JPY	0.02	JP3160400002
BANK OF QUEENSLAND	0.02	AU000000BOQ8
CHINA RESOURCES BE NPV	0.02	HK0291001490
UNITED STATES TREASURY 150826 1.50 GB	0.02	US9128282A70
REMY COINTREAU	0.02	FR0000130395
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.02	FR0013286192
LOCALIZA RENT A CAR	0.02	BRRENTACNOR4
COSTAR GROUP INC COM	0.02	US22160N1090
BIOMARIN PHARMACEUTICAL INC	0.02	US09061G1013
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 G	0.02	DE0001102499
UNIVERSAL MUSIC GROUP NV	0.02	NL0015000IY2
DEUTSCHE BOERSE AG	0.02	DE0005810055
SHISEIDO COMPANY LIMITED	0.02	JP3351600006
BAXTER INTL INC COM	0.02	US0718131099
RESTAURANT BRNDS ICOM NPV	0.02	CA76131D1033
SHINHAN FINANCIAL GROUP	0.02	KR7055550008
CINTAS CORP	0.02	US1729081059
DARLING INGREDIENTS INC	0.02	US2372661015
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 G	0.02	DE0001102622
CHINA LIFE INSURANCE CO LTD	0.02	CNE1000002L3
GANFENG LITHIUM CO LTD	0.02	CNE1000031W9
OLYMPUS CORP	0.02	JP3201200007
UNITED STATES TREASURY 310826 0.75 GB	0.02	US912822CCW91
UNITED STATES TREASURY 300628 1.25 GB	0.02	US91282CCH25
UNITED STATES TREASURY 301126 1.25 GB	0.02	US91282CDK45
OMNICOM GROUP	0.02	US6819191064
UNITED STATES TREASURY 150527 2.375 GB	0.02	US912828X885
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.02	FR0011317783
UNITED STATES TREASURY 310128 0.75 GB	0.02	US91282CBJ99
UK TREASURY 071230 4.75 GB	0.02	GB00B24FF097
STERIS PLC	0.02	IE00BFY8C754
UNITED STATES TREASURY 310726 0.625 GB	0.02	US91282CCP41
CHINATRUST FINANCIAL HOLDING CO LTD	0.02	TW0002891009
WEST PHARMACEUTICAL SERVICES	0.02	US9553061055
FIBRA UNO ADMINISTRACION SA DE CV	0.02	MXCFFU000001
MANGO EXCELLENT MEDIA CO LTD	0.02	CNE100001Y83
FRANCE REPUBLIC OF GOVERNMENT 250225 0.00 GB	0.02	FR0014007TY9
UNITED STATES TREASURY 300428 1.25 GB	0.02	US91282CBZ32
BANCO BTG PACTUAL UNITS	0.02	BRBPACUNT006
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 G	0.02	DE0001102390
HARVEY NORMAN HOLDINGS LTD	0.02	AU000000HVN7
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.02	HK0688002218
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.02	IT0005365165
UNITED STATES TREASURY 311226 0.00 GB	0.02	US91282CDQ15
MEGA FINANCIAL HOLDING CO LTD	0.02	TW0002886009
ROLLINS INC	0.02	US7757111049
W P CAREY INC	0.02	US92936U1097
BID CORPORATION LTD	0.02	ZAE000216537
NIB HOLDINGS LTD	0.02	AU000000NHFO
UNITED STATES TREASURY 300628 4.00 GB	0.02	US91282CHK09
UNITED STATES TREASURY 301127 3.875 GB	0.01	US91282CFZ95
UNITED STATES TREASURY 300926 0.875 GB	0.01	US91282CCZ23
NIDEC CORPORATION	0.01	JP3734800000
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.01	ES0000012G91
LENOVO GROUP LTD	0.01	HK0992009065
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 CB	0.01	CND10006GPT1
BIO TECHNE CORP	0.01	US09073M1045
KIMCO REALTY CORP	0.01	US49446R1095
CHINA EVERBRIGHT BANK CO LTD	0.01	CNE100001QW3
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	0.01	AU00000107484
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.01	ES0000012K53
STRAUMANN HLDG	0.01	CH1175448666
LG CHEMICAL LTD	0.01	KR7051911006
BOOZ ALLEN HAMILTON A CS USD	0.01	US0995021062
UNITED STATES TREASURY 311026 1.125 GB	0.01	US91282CDG33
PACIFIC EDGE LTD NPV	0.01	NZPEBE000251
NINTENDO CO LTD	0.01	JP3756600007
HASBRO INC	0.01	US4180561072

UNITED STATES TREASURY 280227 1.875 GB	0.01 US91282CEC10
SOUTHERN COPPER CORPORATION	0.01 US84265V1052
RECORDATI SPA - NEW	0.01 IT0003828271
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132	0.01 GB00BM8Z2T38
UNITED STATES TREASURY 310327 2.50 GB	0.01 US91282CEF41
KE HOLDINGS INC ADR	0.01 US4824971042
UNITED STATES TREASURY 151126 2.00 GB	0.01 US912828U246
STANDARD BANK GROUP	0.01 ZAE000109815
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.01 TH0268010R11
SPAIN (KINGDOM OF) 300725 4.65 GB	0.01 ES00000122E5
ILUKA RESOURCES LIMITED	0.01 AU000000ILU1
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.01 ES0000012G34
HENNES & MAURITZ	0.01 SE0000106270
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.01 ES00000123C7
ORORA LIMITED ORDINARY	0.01 AU000000ORA8
ANHUI CONCH CEMENT CO LTD	0.01 CNE1000001W2
BEIGENE LTD	0.01 KYG1146Y1017
RUMO SA COM	0.01 BRRAILACNOR9
SONOVA HOLDING AG - REG	0.01 CH0012549785
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01 HK0000311099
CHALLENGER LIMITED	0.01 AU000000CGF5
RAIA DROGASIL SA COM NPV	0.01 BRRADLACNORO
FOX CORP COM	0.01 US35137L2043
ETSY INC	0.01 US29786A1060
KEURIG DR PEPPER INC	0.01 US49271V1008
INTL FLAVORS & FRAGRANCES USD	0.01 US4595061015
BB SEGURIDADE PARTICIPACOES COM NPV	0.01 BRBBSEACNOR5
VF CORPORATION	0.01 US9182041080
DOWNER EDI LIMITED	0.01 AU000000DOW2
DEUTSCHE POST AG	0.01 DE0005552004
IRON MTN INC NEW COM NPV	0.01 US46284V1017
AMP LIMITED	0.01 AU000000AMP6
EQUATORIAL ENERGIA COM NPV	0.01 BREQTLACNORO
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.01 US50540R4092
ZIJIN MINING GROUP CO LTD	0.01 CNE100000502
UNITED STATES TREASURY 300927 4.125 GB	0.01 US91282CFM82
ASB BANK LTD 080124 RCD	0.01 NZF04DT622C9
SINOPHARM GROUP CO-H	0.01 CNE100000FN7
IGM FINANCIAL INC	0.01 CA4495861060
DOMINOS PIZZA ENTERPRISES LTD	0.01 AU000000DMP0
FUJITSU JPY	0.01 JP3818000006
SHOPRITE HOLDINGS LIMITED	0.01 ZAE000012084
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.01 ES0000012F76
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01 TW0001326007
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.01 AU000000NEC4
SCHINDLER-HLDG AG REG	0.01 CH0024638212
UNITED STATES TREASURY 310528 1.25 GB	0.01 US91282CCE93
ITALY REPUBLIC OF GOVERNMENT 010326 4.50 GB	0.01 IT0004644735
NISSAN CHEMICAL CORPORATION	0.01 JP3670800006
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.01 FRO01400AIN5
TECHNOLOGY ONE LIMITED	0.01 AU000000TNE8
TELEFLEX INC	0.01 US8793691069
GOLD FIELDS LTD	0.01 ZAE000018123
UNITED STATES TREASURY 300427 2.75 GB	0.01 US91282CEN74
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.01 IT0005094088
UNION CHIMIQUE UCB SA	0.01 BE0003739530
BILIBILI INC ORD SHS	0.01 KYG1098A1013
UNITED STATES TREASURY 311227 0.625 GB	0.01 US91282CBB63
VERISIGN INC	0.01 US92343E1029
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310125	0.01 GB00BLPK7110
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.01 IT0005514473
CELLTRION INC	0.01 KR7068270008
KLEPIERRE	0.01 FRO000121964
UNITED STATES TREASURY 300627 3.25 GB	0.01 US91282CEW73
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01 PLPZU0000011
UNITED STATES TREASURY 310527 2.625 GB	0.01 US91282CET45
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531 7.75 (0.01 MX0MGO0000P2
UNITED STATES TREASURY 150227 2.25 GB	0.01 US912828V988
SPAIN (KINGDOM OF) 310129 6.00 GB	0.01 ES0000011868
ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB	0.01 IT0005345183
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.01 FRO01400H7V7

ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01 IT0005422891
SPAIN KINGDOM OF GOVERNMENT 300425 1.60 GB	0.01 ES00000126Z1
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.01 FR0013250560
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 G	0.01 DE000BU2Z007
ENN ENERGY HOLDINGS LTD	0.01 KYG3066L1014
UNITED STATES TREASURY 150827 2.25 GB	0.01 US9128282R06
EQUIFAX INC	0.01 US2944291051
CATALENT INC	0.01 US1488061029
Outstanding Settlement Receipts - JPY	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150825 1.00 GB	0.01 DE0001102382
UNITED STATES TREASURY 150833 3.875 GB	0.01 US91282CHT18
RIYAD BANK SJSC	0.01 SA0007879048
HEICO CORP	0.01 US4228062083
SABIC AGRI-NUTRIENTS CO	0.01 SA0007879139
ITALY REPUBLIC OF GOVERNMENT 151224 0.00 GB	0.01 IT0005474330
SPAIN KINGDOM OF GOVERNMENT 310125 0.00 GB	0.01 ES0000012F92
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.87	0.01 GB00BJMHB534
GERMANY FEDERAL REPUBLIC GOVERNMENT 110425 0.00 GB	0.01 DE0001141810
AIRPORTS OF THAILAND PCL	0.01 TH0765010R16
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 CB	0.01 IT0005024234
UNITED STATES TREASURY 311027 4.125 GB	0.01 US91282CFU09
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01 TH0264010R10
HAIER SMART HOME C	0.01 CNE1000048K8
CIA SANEAMENTO BASICO DE SP	0.01 BR5BSPACNOR5
HYUNDAI MOBIS	0.01 KR7012330007
SHENZHOU INTERNATIONAL GROUP	0.01 KYG8087W1015
COOPER COS INC	0.01 US2166484020
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.01 ES0000012K61
CITIC LIMITED NPV	0.01 HK0267001375
UNITED STATES TREASURY 311227 3.875 GB	0.01 US91282CGC91
UNITED STATES TREASURY 290228 4.00 GB	0.01 US91282CGP05
SEAGEN INC COM	0.01 US81181C1045
TAIWAN CEMENT CORPORATION	0.01 TW0001101004
FAR EASTONE CO LTD	0.01 TW0004904008
UNITED STATES TREASURY 311027 0.50 GB	0.01 US91282CAU53
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.01 CND10004GNL8
NEC ELECTRONICS CORP	0.01 JP3164720009
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 G	0.01 DE0001102606
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01 CLP8716X1082
BURLINGTON STORES INC	0.01 US1220171060
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127	0.01 GB00BL6C7720
UNITED STATES TREASURY 300428 3.625 GB	0.01 US91282CHA27
AGRICULTURAL BANK OF CHINA	0.01 CNE100000Q43
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01 TW0002884004
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.01 IT0005437147
UNITED STATES TREASURY 310128 3.5 CB	0.01 US91282CGH88
TSINGTAO BREWERY COMPANY LIMITED	0.01 CNE1000004K1
UNITED STATES TREASURY 310328 3.625 GB	0.01 US91282CGT27
UNITED STATES TREASURY 301127 0.625 GB	0.01 US91282CAY75
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.01 IT0004889033
CONSTELLATION ENERGY CORP	0.01 US2103771097
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.01 FR0014003513
ALMARAI COMPANY SJSC	0.01 SA000A0ETHT1
OTP BANK RT	0.01 HU0000061726
PUBLIC BANK BERHAD	0.01 MYL1295O0004
INTERNATIONAL CONTAINER TERMINAL SERVICES INCOPORATE	0.01 PHY411571011
UNITED STATES TREASURY 310827 3.125 GB	0.01 US91282CFH97
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.01 FR0013200813
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01 AU000000CLW0
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01 AU000000NSR2
GBP BNP PARIBAS A/C	0.01
UNITED STATES TREASURY 300927 0.375 GB	0.01 US91282CAL54
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.01 AU000000TLX2
SARTORIUS AG VORZUG	0.01 DE0007165631
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 CB	0.01 ES00000128Q6
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.01 DE0001102465
CEMEX SAB DE CV	0.01 MXP225611567
UNITED STATES TREASURY 150228 2.75 GB	0.01 US9128283W81
AUB GROUP LIMITED	0.01 AU000000AUB9
BEIERSDORF AG	0.01 DE0005200000
TABCORP HOLDINGS LTD	0.01 AU000000TAH8

MALAYAN BANKING BHD	0.01 MYL115500000
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 G	0.01 DE0001102424
UNITED STATES TREASURY 310528 3.625 GB	0.01 US91282CHE49
CANADA GOVERNMENT 011231 1.50 GB	0.01 CA135087N266
POSCO FUTURE M CO LTD	0.01 KR7003670007
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30	0.01 DE0001141869
CHINA TOWER CORP LTD	0.01 CNE100003688
BEIJING ENLIGHT MEDIA CO LTD	0.01 CNE100001617
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETT	0.01 AU0000090128
AIRTAC INTERNATIONAL GROUP	0.01 KYG014081064
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.01 FR001400FYQ4
HUAZHU GROUP LIMIT SPONSORED	0.01 US44332N1063
DINO POLSKA SA	0.01 PLDINPL00011
CARMAX INC	0.01 US1431301027
KOITO MFG CO LTD NPV	0.01 JP3284600008
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01 MX01AC100006
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.01 IT0005413171
HANA FINANCIAL GROUP	0.01 KR7086790003
BIO RAD LABORATORIES INC CLASS A	0.01 US0905722072
MONCLER SPA	0.01 IT0004965148
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00 G	0.01 DE0001102507
NORTONLIFELOCK	0.01 US6687711084
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.01 BE0000334434
GARTNER INC CL-A	0.01 US3666511072
SVENSKA HANDELSBKN SER A NPV	0.01 SE0007100599
SIRIUS XM HLDGS INC	0.01 US82968B1035
UNITED STATES TREASURY 310328 1.25 GB	0.01 US91282CBS98
ECOPRO BM CO LTD	0.01 KR7247540008
G BITS NETWORK TECHNOLOGY XIAMEN CO LTD	0.01 CNE100002GK7
Outstanding Settlement Receipts - CNY	0.01
HKD BNP PARIBAS A/C	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 G	0.01 DE0001102564
NOKIA OYJ	0.01 FI0009000681
OPAP SA	0.01 GRS419003009
TELEFONICA BRASIL SA	0.01 BRVIVTACNORO
MERITZ FINANCIAL	0.01 KR7138040001
UNITED STATES TREASURY 310727 0.375 GB	0.01 US91282CAD39
CHAMPION IRON LTD	0.01 AU000000CIA2
PRO MEDICUS LTD	0.01 AU000000PME8
WORKDAY INC	0.01 US98138H1014
BEST BUY CO INC	0.01 US0865161014
JAPAN GOVERNMENT OF 201230 2.10 GB	0.01 JP1201231AC0
GEELY AUTOMOBILE HOLDINGS LT	0.01 KYG3777B1032
JAPAN GOVERNMENT 010125 0.005 GB	0.01 JP1024441P12
ACCTON TECHNOLOGY CORPORATION	0.01 TW0002345006
PERFECT WORLD CO LTD	0.01 CNE1000018W6
BELGIUM KINGDOM OF GOVERNMENT 280326 4.50 GB	0.01 BE0000324336
SCHINDLER HOLDING-PART CERT	0.01 CH0024638196
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	0.01 GB00BL68HJ26
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 G	0.01 DE0001102408
SIMS LIMITED ORDINARY FULLY PAID	0.01 AU000000SGM7
SAUDI BRITISH BANK SJSC	0.01 SA0007879089
ITAUSA INVESTIMENTOS ITAU SA	0.01 BRITSAACNPR7
YUANTA FINANCIAL HOLDINGS CO	0.01 TW0002885001
JAPAN GOVERNMENT OF 201228 1.9 GB	0.01 JP1201081914
ALDAR PROPERTIES PJSC	0.01 AEA002001013
AL ELM INFORMATION SECURITY COMPANY CJSC	0.01 SA15GG53GHH3
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
CHINA PACIFIC INSURANCE GR H	0.01 CNE1000009Q7
QUEST DIAGNOSTICS	0.01 US74834L1008
CHINA STEEL CORP	0.01 TW0002002003
ANSYS INC	0.01 US03662Q1058
ADYEN NV	0.01 NL0012969182
UNITED STATES TREASURY 311224 4.25 GB	0.01 US91282CGD74
EMIRATES NBD BANK PJSC	0.01 AEE000801010
REMGRO LTD	0.01 ZAE000026480
XPENG INC	0.01 KYG982AW1003
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 CB	0.01 IT0005518128
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.01 IT0005436693
SANLAM LIMITED	0.01 ZAE000070660
GRACO INC	0.01 US3841091040
ZILLOW GROUP INC	0.01 US98954M2008

ZOZO INC	0.01 JP3399310006
OBIC CO LTD	0.01 JP3173400007
US TREASURY NOTE 151127 6.125 GB	0.01 US912810FB99
CANADA GOVERNMENT 011230 0.50 GB	0.01 CA135087L443
ATLAS COPCO AB	0.01 SE0017486889
FIRST FINANCIAL HOLDINGS CO LTD	0.01 TW0002892007
FINECOBANK BANCO FINECO SPA	0.01 IT0000072170
SAMSUNG FIRE MARINE INSURANCE	0.01 KR7000810002
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.01 FR001400BKZ3
MERCK KGAA	0.01 DE0006599905
CITIC SECURITIES	0.01 CNE1000016V2
COCA-COLA FEMSA S.UNITS	0.01 MX01KO000002
NATIONAL BANK OF CANADA	0.01 CA6330671034
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01 AU000000FLT9
PING AN INSURANCE GROUP CO OF CHINA LTD	0.01 CNE000001R84
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 G	0.01 DE0001102416
PERSEUS MINING LTD	0.01 AU000000PRU3
CHINA YANGTZE POWER CO LTD	0.01 CNE000001G87
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.01 IT0005408502
ALINMA BANK SJSC	0.01 SA122050HV19
KBC GROUP NV	0.01 BE0003565737
KLABIN SA UNITS	0.01 BRKLBNC DAM18
ITALY REPUBLIC OF GOVERNMENT 010625 1.50 GB	0.01 IT0005090318
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01 BRELETACNOR6
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 181024 0.00 G	0.01 DE0001141802
GODADDY INC	0.01 US3802371076
LPP SA	0.01 PLLPP0000011
Income Due - JPY	0.01
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01 AU000000APE3
SMITH & NEPHEW PLC	0.01 GB0009223206
BAPCOR LIMITED ORDINARY FULLY PAID	0.01 AU000000BAP9
JAPAN GOVERNMENT 010325 0.005 GB	0.01 JP1024461P33
CREDICORP LIMITED	0.01 BMG2519Y1084
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.01 IT0005340929
PEOPLES INSURANCE COMPANY OF CHINA	0.01 CNE100001MK7
JD HEALTH INTERNATIONAL INC	0.01 KYG5074A1004
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01 AU000000SFR8
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129	0.01 GB00BLPK7227
WANT WANT CHINA HOLDINGS LTD	0.01 KYG9431R1039
XINYI SOLAR HLDGS	0.01 KYG9829N1025
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00 G	0.01 DE0001141828
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01 KW0EQ0601058
NEUROCRINE BIOSCIENCES INC	0.01 US64125C1099
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025	0.01 GB00BPCJD880
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.01 CND10004TM71
INSULET CORP	0.01 US45784P1012
SHIN KONG FINANCIAL HOLDING CO LTD	0.01 TW0002888005
NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00 G	0.01 NL0015000QL2
WISTRON CORP	0.01 TW0003231007
CHINA RUYI HOLDINGS LIMITED	0.01 BMG4404N1149
CHAILLEASE HOLDING CO LTD	0.01 KYG202881093
JAPAN GOVERNMENT OF 010725 0.005 GB	0.01 JP1024501P76
KINGDEE INTERN SFTWR	0.01 KYG525681477
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.01 IT0005170839
QATAR ISLAMIC BANK SAQ	0.01 QA0006929853
Income Due - EUR	0.01
SM PRIME HOLDINGS INC	0.01 PHY8076N1120
LUNDIN MINING CORP	0.01 CA5503721063
JAPAN GOVERNMENT OF 200332 1.80 GB	0.01 JP1201341C38
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.01 CND10003WOP5
ITALY REPUBLIC OF GOVERNMENT 010325 5.00 GB	0.01 IT0004513641
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01 AU000000RWC7
WOOLWORTHS HOLDINGS LTD	0.01 ZAE000063863
JAPAN GOVERNMENT OF 200932 1.70 GB	0.01 JP1201401C92
HUB24 LIMITED ORDINARY FULLY PAID	0.01 AU000000HUB4
CANADA GOVERNMENT 010825 3.50 GB	0.01 CA135087Q640
KINGFISHER PLC GBPO.1571	0.01 GB0033195214
SANY HEAVY EQUIPMENT INTL	0.01 KYG781631059
TUPRAS TURKIYE PETROL RAFINE	0.01 TRATUPRS91E8
ROBERT HALF INC	0.01 US7703231032
GOLDMAN SACHS GROUP INC.	0.01 US38141G1040
PRESIDENT CHAIN STORE CORP	0.01 TW0002912003

BIDVEST GROUP LIMITED	0.01 ZAE000117321
CRRC CORPORATION LTD	0.01 CNE100000BGO
INNOVENT BIOLOGICS INC	0.01 KYG4818G1010
KRAFTON INC	0.01 KR7259960003
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.01 CND100047752
ANSELL LIMITED	0.01 AU000000ANN9
PINTEREST INC	0.01 US72352L1061
INVESCO LIMITED	0.01 BMG491BT1088
GCL - TECHNOLOGY HOLDINGS LTD	0.01 KYG3774X1088
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01 TW0005880009
P T ASTRA INTL	0.01 ID1000122807
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.01 CND10005ZT18
INDUSTRIES QATAR	0.01 QA000A0KD6K3
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.01 CND100037XX3
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.01 SA000A0KFKK0
COGNEX CORP COM USD	0.01 US1924221039
ASIA CEMENT CORPORATION	0.01 TW0001102002
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01 AU000000ARB5
ASUSTEK COMPUTER INC	0.01 TW0002357001
VIVENDI SE	0.01 FRO000127771
SMC CORP	0.01 JP3162600005
BANCO DO BRASIL SA	0.01 BRBBASACNOR3
WULIANGYE YIBIN CO LTD	0.01 CNE000000VQ8
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00 G	0.01 DE0001102556
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01 TW0002880002
SINOPAC HOLDINGS	0.01 TW0002890001
SIAM CEMENT PCL NVDR-NON VTG	0.01 TH0003010R12
EPAM SYSTEMS INC	0.01 US29414B1044
LUCID GROUP INC	0.01 US5494981039
CANADA GOVERNMENT 010925 0.50 GB	0.01 CA135087K940
ALUMINA LIMITED	0.01 AU000000AWC3
PETRONAS CHEMICALS GROUP BHD	0.01 MYL51830O008
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.01 IT0005494239
CANADA GOVERNMENT 010629 2.25 GB	0.01 CA135087J397
ALBERMARLE CORP	0.01 US0126531013
BDO UNIBANK INC	0.01 PHY077751022
INCYTE CORP	0.01 US45337C1027
BIM BIRLESIK MAGAZALAR AS	0.01 TREBIMM00018
ENERGISA SA	0.01 BRENGICDAM16
JAPAN GOVERNMENT 201225 0.10 GB	0.01 JP1051461M13
JAPAN GOVERNMENT OF 010425 0.005 GB	0.01 JP1024471P49
JAPAN GOVERNMENT 010625 0.005 GB	0.01 JP1024491P60
JAPAN GOVERNMENT 200326 0.005 GB	0.01 JP1051471M45
CGN POWER CO LTD	0.01 CNE100001T80
LG ELECTRONICS INC	0.01 KR7066570003
LITE ON TECHNOLOGY CORP	0.01 TW0002301009
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.01 TRATHYAO91M5
MAGELLAN FINANCIAL GROUP LIMITED	0.01 AU000000MFG4
ABSA GROUP LTD	0.01 ZAE000255915
GOLD ROAD RESOURCES LTD	0.01 AU000000GOR5
IPH LIMITED ORDINARY FULLY PAID	0.01 AU000000IPH9
VENTIA SERVICES GROUP LIMITED	0.01 AU0000184459
HAPVIDA PARTICIPAC	0.01 BRHAPVACNOR4
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.01 AEA006101017
WALSIN LIHWA CORP	0.01 TW0001605004
CAPITEC BANK HOLDINGS LTD	0.01 ZAE000035861
TOTVS SA COM NPV	0.01 BRTOTSACNOR8
FACTSET RESEARCH SYSTEMS INC	0.01 US3030751057
CANADA GOVERNMENT 011232 2.50 CB	0.01 CA135087P329
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.01 ES0000012B39
CLICKS GROUP LTD	0.01 ZAE000134854
JAPAN GOVERNMENT OF 200331 2.20 GB	0.01 JP1201251B37
LEG IMMOBILIEN SE	0.01 DE000LEG1110
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20 G	0.01 DE000BU25000
BLOCK INC	0.01 US8522341036
FAR EASTERN NEW CENTURY CORPORATION	0.01 TW0001402006
HEXAGON AB	0.01 SE0015961909
TOKYO ELECTRON LTD JPY	0.01 JP3571400005
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01 AU0000253502
JAPAN GOVERNMENT 201229 2.10 GB	0.01 JP12011419C6
KGHM POLSKA MIEDZ SA	0.01 PLKGHM000017
INVOCARE LTD	0.01 AU000000IVC8

AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 (0.01 AU0000143901
JAPAN GOVERNMENT 200633 0.40 GB	0.01 JP1103711P74
DELTA ELECTRONICS THB1 NVDR	0.01 TH0528010R18
UNITED STATES TREASURY 300427 0.50 GB	0.01 US912828ZN34
JAPAN GOVERNMENT OF 200330 2.10 GB	0.01 JP1201171A43
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.01 BE0000349580
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01 JP1201131990
RAKUTEN GROUP INC	0.01 JP3967200001
UNITED STATES TREASURY 300627 0.50 GB	0.01 US912828ZV59
JAPAN GOVERNMENT OF 201231 1.80 GB	0.01 JP1201331C14
LG CORP	0.01 KR7003550001
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.01 JP1201101944
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 (0.01 MX0MGO0000Y4
UNITED STATES TREASURY 310827 0.50 GB	0.01 US91282CAH43
STANDARD LIFE ABERDEEN PLC	0.01 GB00BF8Q6K64
OLD MUTUAL LTD NPV	0.01 ZAE000255360
CHINA RAILWAY GROUP	0.01 CNE100000722
NEPI ROCKCASTLE	0.01 NL0015000RT3
YAGEO CORP	0.01 TW0002327004
CHAROEN POKHAND	0.01 ID1000117708
COSTA GROUP HOLDINGS LIMITED	0.01 AU000000CGC2
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 G	0.01 DE0001141844
KYOWA KIRIN CO LTD	0.01 JP3256000005
TINGYI CAYMAN ISLAND HOLDING CO	0.01 KYG8878S1030
DUBAI ISLAMIC BANK PJSC	0.01 AED000201015
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01 CNE100003662
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.01 AU3TB0000150
ZEBRA TECHNOLOGIES CORP	0.01 US9892071054
E INK HOLDINGS INC	0.01 TW0008069006
BLOCK INC CDI	0.01 AU0000187353
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 (0.01 AU0000101792
Outstanding Settlement Receipts - GBP	0.01
UK TREASURY 221026 0.375 GB	0.01 GB00BNNGP668
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.01 ES0000012K20
SPAIN KINGDOM OF GOVERNMENT 311027 1.45 GB	0.01 ES0000012A89
TAIWAN MOBILE CO LTD	0.01 TW0003045001
CIMB GROUP HOLDINGS BERHAD	0.01 MYL10230O0000
ADMIRAL GROUP PLC	0.01 GB00B02J6398
ADVANTECH CO LTD	0.01 TW0002395001
SCHRODERS PLC ORD GB	0.01 GB00BP9LHF23
WOORI FINANCIAL GROUP	0.01 KR7316140003
SUNNY OPTICAL TECHNOLOGY GROUP	0.01 KYG8586D1097
UNIMICRON TECHNOLOGY CORP	0.01 TW0003037008
NEDBANK GROUP LTD	0.01 ZAE000004875
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.01 BE0000352618
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.01 ES0000012H41
CELLTRION HEALTHCARE CO LTD	0.01 KR7091990002
CHR HANSEN HOLDING A S	0.01 DK0060227585
DOOSAN ENERBILITY	0.01 KR7034020008
NUFARM LIMITED	0.01 AU000000NUF3
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01 AU000000LIC9
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 G	0.01 DE0001102440
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.01 ES0000012B88
ENGIE BRASIL ENERGIA SA	0.01 BREGIEACNOR9
NOVATEK MICROELECTRONICS LTD	0.01 TW0003034005
HELLENIC TELECOMMUNICATIONS	0.01 GRS260333000
CHINA STATE CONSTRUCTION INT	0.01 KYG216771363
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.01 ES0000012G26
SAMSUNG LIFE INSUR	0.01 KR7032830002
SAVOLA GROUP COMPANY SJSC	0.01 SA0007879162
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 (0.01 AU0000095457
GOTO GOJEK TOKOPEDIA PT TBK	0.01 ID1000166903
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.01 CND100069PL7
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01 HK0836012952
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50 (0.01 AU0000047003
INTERCONEXION ELECTRICA SA ESP	0.01 COE15PA00026
CHINA LONGYUAN POWER GROUP CORP LTD	0.01 CNE100000HD4
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.01 SA15CGS10H12
WUXI APTEC CO LTD	0.01 CNE100003F19
TENAGA NASIONAL BERHAD	0.01 MYL5347O0009
GUD HOLDINGS LTD	0.01 AU000000GUD2
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01 SA1510P1UMH1

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01 CND10005F4L5
ARAB NATIONAL BANK	0.01 SA0007879105
ANHUI GUJING DISTL	0.01 CNE000000K82
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.01 IT0005323032
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GI	0.01 AU0000013740
SAMSUNG ENGINEERING CO LTD	0.01 KR7028050003
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.01 DE0001135085
JAPAN GOVERNMENT 200328 0.10 GB	0.01 JP1051581P56
SM INVESTMENTS CORPORATION	0.01 PHY806761029
WEBJET LTD	0.01 AU000000WEB7
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01 US1696561059
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.01 TW0005876007
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.01 ES00000128H5
Income Due - CHF	0.01
CIA DE MINAS BUENAVENTUR-ADR	0.01 US2044481040
JPY BNP PARIBAS A/C	0.01
MURATA MFG CO NPV TEMP	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 051224 10.00	0.01 MX0MGO000078
ETIHAD ETISALAT COMPANY SJSC	0.01 SA000A0DM9P2
MEGAPORT LIMITED ORDINARY FULLY PAID	0.01 AU000000MP15
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.01 ES0000012108
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.01 AU000000PPT9
CHINASOFT INTERNATIONAL LTD	0.01 KYG2110A1114
SUPER RETAIL GROUP LIMITED	0.01 AU000000SUL0
JAPN GOVERNMENT 200331 0.10 GB	0.01 JP1103621M43
TRAVELSKY TECHNOLOGY LIMITED	0.01 CNE1000004J3
CARL ZEISS MEDITEC NPV	0.01 DE0005313704
BANK PEKAO SA	0.01 PLPEKAO00016
ECLAT TEXTILE COMPANY LTD	0.01 TW0001476000
REPUBLIC OR IRELAND 130325 5.4 GB	0.01 IE00B4TV0D44
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01 JP3486800000
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210425 3.25 (0.01 AU3TB0000168
CORPORATE TRAVEL MANAGEMENT LIMITED	0.01 AU000000CTD3
IMPALA PLATINUM HOLDINGS LIMITED	0.01 ZAE000083648
ABU DHABI ISLAMIC BANK PJSC	0.01 AEA000801018
SYSMEX CORP	0.01 JP3351100007
CCR SA COM	0.01 BRCCROACNOR2
CANADA GOVERNMENT 010525 3.75 GB	0.01 CA135087Q319
JAPAN GOVERNMENT 200631 0.10 GB	0.01 JP1103631M74
MATCH GRP INC	0.01 US57667L1070
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00 G	0.01 DE0001141851
JAPAN GOVERNMENT OF 200930 1.90 GB	0.01 JP1201211A94
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.01 DE0001135069
ABU DHABI COMMERCIAL BANK PJSC	0.01 AEA000201011
LARGAN PRECISION CO LTD	0.01 TW0003008009
JAPAN GOVERNMENT OF 200632 1.70 GB	0.01 JP1201371C64
NEW CHINA LIFE INSURANCE CO LTD	0.01 CNE100001922
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01 AU000000CMM9
ITALY (REPUBLIC OF) 011127 6.50 GB	0.01 IT0001174611
VODACOM GROUP PTY LTD	0.01 ZAE000132577
TRADEWEB MARKETS INC	0.01 US8926721064
COMM BK OF QATAR	0.01 QA0007227752
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01 SA1210540914
NICKEL INDUSTRIES LIMITED	0.01 AU0000018236
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01 ES0000012115
PAN AMERICAN SILVER CORP	0.01 CA6979001089
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.01 AT0000A2NW83
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.01 SA000A0HNF36
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.01 BE0000357666
ANGLOGOLD ASHANTI ORD USD1	0.01 GB00BRXH2664
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.01 BE0000291972
BANCO DE CHILE	0.01 CLP0939W1081
GERDAU SA	0.01 BRGGBRACNPR8
SALMAR ASA	0.01 NO0010310956
JAPAN GOVERNMENT OF 200926 2.20 GB	0.01 JP1200901690
LAND & HOUSES PUBLIC CO LTD - NVDR	0.01 TH0143010R16
SNOWFLAKE INC	0.01 US8334451098
NRW HOLDINGS LTD	0.01 AU000000NWH5
BANQUE CANTONALE VAUDOISE	0.01 CH0531751755
H Aidilao INTERNATIONAL HOLDING LTD	0.01 KYG4290A1013
JACK HENRY & ASSOCIATES INC	0.01 US4262811015
WEICHAI POWER CO LTD	0.01 CNE1000004L9

WANHUA CHEMICAL GROUP CO LTD	0.01 CNE0000016J9
JBS SA	0.01 BRJBSSACNOR8
COSCO SHIPPING HOLDINGS CO LIMITED	0.01 CNE1000002J7
AKBANK T.A.S.	0.01 TRAAKBNK91N6
CHARTER HALL RETAIL-REIT	0.01 AU000000CQR9
JAPAN 84 20YR ISSUE 201225 2.0	0.01 JP1200841615
ERICSSON LM - B SHS	0.01 SE0000108656
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.01 ID1000096605
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.01 NL0012818504
ITALY REPUBLIC OF GOVERNMENT 280325 3.40 GB	0.01 IT0005534281
KOC HOLDING AS	0.01 TRAKCHOL91Q8
SAMSUNG C AND T CORPORATION	0.01 KR7028260008
KELSIAN GROUP LTD	0.01 AU0000186678
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.01 ES00000128P8
GRAB HOLDINGS LTD	0.01 KYG4124C1096
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.01 CND10004R114
PREMIER INVESTMENTS LIMITED	0.01 AU000000PMV2
GENMAB AS	0.01 DK0010272202
JAPAN 201224 2.00 GB	0.01 JP12007314C5
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.01 AT0000A32458
OCADO GROUP PLC	0.01 GB00B3MBS747
EUROFINS SCIENTIFIC	0.01 FR0014000MR3
GRUPO BIMBO SA DE CV	0.01 MXP495211262
BRICKWORKS LIMITED	0.01 AU000000BKW4
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 G	0.01 NL00150006U0
SIBANYE STILLWATER LTD	0.01 ZAE000259701
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.01 IT0005542797
HEALIUS LTD ORDINARY FULLY PAID	0.01 AU0000033359
AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB	0.01 AT0000A1FAP5
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.01 KYG4402L1510
CPFL ENERGIA SA	0.01 BRCPFEACNORO
SAUDI ELECTRICITY CO SJSC	0.01 SA0007879550
PT INDOFOOD SUKSES MAKMUR TBK	0.01 ID1000057003
JAPAN GOVERNMENT OF 200630 1.60 GB	0.01 JP1201201A88
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.01 NL0010071189
NCSOFT CORPORATION	0.01 KR7036570000
RAMELIUS RESOURCES LIMITED	0.01 AU000000RMS4
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.01 IE00BJ38CR43
BANK ALBILAD SJSC	0.01 SA000A0D9HK3
CSPC PHARMACEUTICAL GROUP	0.01 HK1093012172
PTT OIL AND RETAIL BUSINESS PCL	0.01 THA099010R13
GRUPO CARSO SAB DE CV	0.01 MXP461181085
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01 MX01GA000004
FENG TAY ENTERPRISE CO LTD	0.01 TW0009910000
JAPAN GOVERNMENT OF 200925 0.40 GB	0.01 JP1103401F97
POWSZECHNA KASA OS	0.01 PLPKO0000016
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.01 IT0005390874
GUANGDONG INVESTMENT LIMITED	0.01 HK0270001396
MONADELPHOUS GROUP LIMITED	0.01 AU000000MND5
SINO BIOPHAMACEUTICAL	0.01 KYG8167W1380
HAITIAN INTERNATIONAL HOLDINGS LTD	0.01 KYG4232C1087
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.01 MX01OR010004
BANK OF JIANGAU CO LTD	0.01 CNE100002G76
JAPAN GOVERNMENT 201226 0.005 GB	0.01 JP1051501N14
GIGABYTE TECHNOLOGY CO LTD	0.01 TW0002376001
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.01 AU0000019374
SNAP INC	0.01 US83304A1060
PEARSON PLC ORD	0.01 GB0006776081
JAPAN GOVERNMENT 200928 0.10 GB	0.01 JP1103521JA8
EUROBANK ERGASIAS SERVICES AND	0.01 GRS323003012
ALLEGRO EU SA	0.01 LU2237380790
CHINA NATIONAL BUILDING MA-H	0.01 CNE1000002N9
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.01 NL0011819040
COLLINS FOODS LIMITED	0.01 AU000000CKF7
MOUWASAT MEDICAL SERVICES CO	0.01 SA12C051UH11
ZALANDO SE NPV	0.01 DE000ZAL1111
JAPAN GOVERNMENT 200333 0.50 GB	0.01 JP1103701P43
TIM S.A. COM NPV	0.01 BRTIMSACNOR5
CD PROJEKT SA	0.01 PLOPTTC00011
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01 MXP001661018
COMMERCIAL INTERNATIONAL BANK	0.01 EGS60121C018
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.01 AT0000A1ZGE4

HUANENG POWER INTL	0.01	CNE1000006Z4
TURKIYE IS BANKASI-C	0.01	TRAI5CTR91N2
HOTAI MOTOR COMPANY LTD	0.01	TW0002207008
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01	BE0000345547
DOORDASH INC	0.01	US25809K1051
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01	CNE1000029W3
PPB GROUP BHD	0.01	MYL40650O008
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.01	IT0005454241
CHINA CITIC BANK	0.01	CNE1000001Q4
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.01	FR0012993103
AYALA LAND INC	0.01	PHY0488F1004
EXACT SCIENCES CORP	0.01	US30063P1057
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.01	IT0005521981
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.01	IT0005416570
SAMSUNG SDS CO LTD	0.01	KR7018260000
ITALY REPUBLIC OF GOVERNMENT 011226 1.25 GB	0.01	IT0005210650
INSIGNIA FINANCIAL LTD	0.01	AU000000IFL2
DISCOVERY HOLDINGS LTD	0.01	ZAE000022331
GENERAC HOLDINGS INC	0.01	US3687361044
MYTILINEOS SA	0.01	GRS393503008
REPLIGEN CORPORATION	0.01	US7599161095
KUNLUN ENERGY COMPANY LIMITED	0.01	BMG5320C1082
PRESS METAL ALUMIN NPV	0.01	MYL8869OO009
CIA ENERGETICA MINAS GER-PRF	0.01	BRCMIGACNPR3
UNITED STATES TREASURY 151127 2.25 GB	0.01	US9128283F58
UNITED STATES TREASURY 311026 1.625 GB	0.01	US912828YQ73
UNITED STATES TREASURY 311226 1.75 GB	0.01	US912828YX25
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFE	0.01	AU0000113136
UNITED STATES TREASURY 301126 1.625 GB	0.01	US912828YU85
UNITED STATES TREASURY 300926 1.625 GB	0.01	US912828YG91
BARRATT DEVELOPMENTS PLC	0.01	GB0000811801
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.01	CND10005QTD8
GERMANY GOVT OF 150225 0.50 GB	0.01	DE0001102374
DAVIDE CAMPARI MIL	0.01	NL0015435975
UNITED STATES TREASURY 310826 1.375 GB	0.01	US912828YD60
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.01	DE0001135044
NETHERLANDS KINGDOM OF THE GOVERNMENT 150729 0.25 G	0.01	NL0013332430
GRAINCORP LIMITED	0.01	AU000000GNC9
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.01	BE0000354630
JAPAN GOVERNMENT OF 201232 1.70 GB	0.01	JP1201411CC4
MARKETAXESS HLDGS COM	0.01	US57060D1081
CHINA POWER INTERNATIONAL DEVELOP	0.01	HK2380027329
CHF BNP PARIBAS A/C	0.01	
CHINA RESOURCES GAS GROUP LTD	0.01	BMG2113B1081
WORLDLINE SA	0.01	FR0011981968
PEGATRON CORP	0.01	TW0004938006
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.01	IT0005433690
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.01	AU000000JLG8
BANK OF PHILIPPINE ISLANDS	0.01	PHY0967S1694
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.01	IT0005274805
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627 7.50 G	0.01	MX0MGO0000D8
BANCOLOMBIA SA PRF	0.01	COB07PA000086
EUR BNP PARIBAS A/C	0.01	
SK Inc	0.01	KR7034730002
IPSEN PROMESSES SA	0.01	FR0010259150
COLOPLAST	0.01	DK0060448595
GREAT WALL MOTOR COMPANY H	0.01	CNE100000338
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1	0.01	GB00BDRHNP05
BREVILLE GROUP LIMITED	0.01	AU000000BRG2
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01	TW0002883006
GENESIS MINERALS LTD	0.01	AU000000GMD9
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.01	CNE000000GG0
CSR LIMITED	0.01	AU000000CSR5
UNITED STATES TREASURY 310327 0.625 GB	0.01	US912828ZE35
LEGEND BIOTECH CORP	0.01	US52490G1022
CELCOMDIGI BERHAD	0.01	MYL6947OO005
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00 G	0.01	NL0014555419
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.01	KR7009540006
BANQUE SAUDI FRANSI SJSC	0.01	SA0007879782
UK TREASURY 071227 4.25 GB	0.01	GB00B16NNR78
SAMSUNG ELECTRO MECHANICS CO	0.01	KR7009150004
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.01	IT0005500068

DE GREY MINING LTD	0.01 AU000000DEG6
GENTING MALAYSIA BHD	0.01 MYL471500008
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.01 DE0001102523
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.01 CNE1000015R2
CHINA ENERGY ENGINEERING CORP LTD	0.01 CNE100004QL0
JAPAN GOVERNMENT OF 200625 0.40 GB	0.01 JP1103391F65
REALTEK SEMICONDUCTOR CORP	0.01 TW0002379005
ADVANTEST CORP NPV TEMP	0.01
CANADA GOVERNMENT 010633 2.75 GB	0.01 CA135087Q236
INVENTEC CORP	0.01 TW0002356003
TURK SISE VE CAM FABRIKALARI AS	0.01 TRASISEW91Q3
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.01 CND10004TCN0
JAPAN GOVERNMENT 200327 0.005 GB	0.01 JP1051511N46
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.01 NL0012171458
AMERICANA RESTAURANT INTERNATIONAL PLC	0.01 AEE01135A222
SENDAS DISTRIBUIDORA SA	0.01 BRASAIACNORO
CANADA GOVERNMENT 010328 3.50 GB	0.01 CA135087P576
NEXON CO LTD	0.01 JP3758190007
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	0.00 GB00BMBL1G81
PUBLIC POWER CORP	0.00 GRS434003000
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00 CNE1000004X4
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00 SA11U0S23612
EVERGREEN MARINE	0.00 TW0002603008
MINOR INTERNATIONAL PCL NVDR	0.00 TH0128010R17
JAPAN GOVERNMENT 011224 0.005 GB	0.00 JP1024431NC4
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.00 CND10000H9K9
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00 AU000000PNI7
NEWS CORPORATION CLASS B	0.00 AU000000NWS2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070625	0.00 GB00BK5CVX03
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.00 AT0000A1K9C8
CATCHER TECHNOLOGY CO LTD	0.00 TW0002474004
TAYLOR WIMPEY PLC GBP	0.00 GB0008782301
CHINA MERCHANTS BANK CO LTD	0.00 CNE000001B33
JAPAN GOVERNMENT OF 200633 1.70 GB	0.00 JP1201451D66
ELDERS LIMITED	0.00 AU000000ELD6
NETHERLANDS KINGDOM OF BDS 150128 5.5 CB	0.00 NL0000102317
CRRC CORPORATION LTD	0.00 CNE100000CP9
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.00 BE0000341504
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00 SA000A0MQCJ2
M3 INC NPV	0.00 JP3435750009
TAL EDUCATION GROUP ADR	0.00 US8740801043
KOREA ELECTRIC POWER CORPORATION	0.00 KR7015760002
INFINEON TECHNOLOGIES AG	0.00 DE0006231004
CENTURIA CAPITAL LTD	0.00 AU000000CN15
MANILA ELECTRIC CO	0.00 PHY5764J1483
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.00 NL0015031501
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00 CNE000000DH5
CENTRAL PATTANA PCL	0.00 TH0481010R10
JUMBO SA	0.00 GRS282183003
POU CHEN CORPORATION	0.00 TW0009904003
HARGREAVES LANSDOWN PLC	0.00 GB00B1V20M25
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.00 IT0005240830
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00 TH0168010R13
DONGYUE GROUP LTD	0.00 KYG2816P1072
VOLTRONIC POWER TECHNOLOGY CORP	0.00 TW00006409006
MAXIS BHD	0.00 MYL60120O008
LIFE360 INC	0.00 AU0000045098
GEDEON RICHTER PLC	0.00 HU0000123096
COMPAL ELECTRONICS	0.00 TW0002324001
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.00 CNE000001PQ8
KRUNGTHAI CARD PCL	0.00 TH0689010R18
JARIR MARKETING COMPANY SJSC	0.00 SA000A0BLA62
JAP GOVERNMENT 200627 0.005 GB	0.00 JP1051531N75
CHINA GAS HOLDINGS LIMITED	0.00 BMG2109G1033
CHOW TAI FOOK JEWELRY	0.00 KYG211461085
MXN BNP PARIBAS A/C	0.00
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.00 CND10005NWW9
CANADA GOVERNMENT 010326 0.25 GB	0.00 CA135087L518
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
CANADA GOVERNMENT 010225 3.75 GB	0.00 CA135087P659
GULF ENERGY DEVELOPMENT PCL	0.00 TH8319010R14
MALAYSIA GOVERNMENT 200428 3.519 GB	0.00 MYBMI2300024

SUMBER ALFARIA TRIJAYA TBK PT	0.00 ID1000128705
NATL BK OF GREECE EUR	0.00 GRS003003035
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 C	0.00 AU0000106411
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.00 CND10006VQZ5
JAPAN GOVERNMENT OF 201227 2.1 GB	0.00 JP12009917C3
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.00 AT0000A1VKG0
JAPAN GOVERNMENT OF 200333 1.60 GB	0.00 JP1201431D38
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50 C	0.00 MX0MGO0001C8
ALIBABA HEALTH INF	0.00 BMG0171K1018
REGIS RESOURCES LTD	0.00 AU000000RRL8
SAMSUNG HEAVY INDUSTRIALS	0.00 KR7010140002
TSINGTAO BREWERY CO LTD	0.00 CNE0000009Y3
PT SEMEN INDONESIA PERSERO TBK	0.00 ID1000106800
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00 TRAEREGL91G3
BUONI POLIENNALI DEL TES 011126 7.25	0.00 IT0001086567
AYALA CORPORATION	0.00 PHY0486V1154
GENSCRIPT BIOTECH CORP	0.00 KYG3825B1059
L AND F CO LTD	0.00 KR7066970005
TONGCHENG TRAVEL HOLDINGS LTD	0.00 KYG8918W1069
AGILITY PUBLIC WAREHOUSING CO KSCP	0.00 KW0EQ0601041
NANOSONICS LTD	0.00 AU000000NAN9
QIAGEN NV	0.00 NL0012169213
WENS FOODSTUFF GROUP CO LTD	0.00 CNE100002508
QUEBECOR INC CLASS B SUB VTG NPV	0.00 CA7481932084
HYUNDAI MOTOR CO LTD	0.00 KR7005382007
BANK OF COMMUNICATION LTD	0.00 CNE100000205
BEGA CHEESE LIMITED	0.00 AU000000BGA8
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00 AU000000LOV7
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.00 AT0000A269M8
LUZHOU LAOJIAO CO LTD	0.00 CNE000000GF2
REDE D OR SAO LUIZ SA	0.00 BRRDORACNOR8
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00 CNE000001P37
CHINA INTERNATIONAL CAPITAL LTD	0.00 CNE100002359
PTT GLOBAL CHEMICAL PCL	0.00 TH1074010R12
ASAHI INTECC CO LTD NPV	0.00 JP3110650003
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00 SA000A0B89Q3
AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB	0.00 AT0000A0DXC2
ORACLE CORPORATION JAPAN	0.00 JP3689500001
INNOLUX CORP	0.00 TW0003481008
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.00 IT0005445306
UNITED MALT GROUP LTD	0.00 AU0000079691
MUANGTHAI CAPITAL	0.00 TH6068010R19
YANG MING MARINE TRANSPORT	0.00 TW0002609005
POLAND REPUBLIC OF GOVERNMENT 250725 3.25 GB	0.00 PL0000108197
ALUMINUM CORPORATION OF CHINA LTD	0.00 CNE1000001T8
HMM CO LTD	0.00 KR7011200003
FORD OTOMOTIV SANAYI AS	0.00 TRAOTOSN91H6
UNITED STATES TREASURY 280227 1.125 GB	0.00 US912828ZB95
INDOFOOD CBP SUKSE	0.00 ID1000116700
Income Due - CAD	0.00
LA FRANCAISE DES JEUX SA	0.00 FR0013451333
Income Due - RUB	0.00
JAPAN GOVERNMENT 200628 0.10 GB	0.00 JP1051591P70
MABANEE COMPANY KPSC	0.00 KW0EQ0400725
QATAR FUEL COMPANY QPSC	0.00 QA0001200771
CHINA TOURISM GROUP DUTY FREE CORP	0.00 CNE100004YZ4
MERDEKA COPPER GOLD TBK PT	0.00 ID1000134406
Income Due - GBP	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00 CNE100001TR7
BANK OF CHINA LTD	0.00 CNE000001N05
IHH HEALTHCARE BHD	0.00 MYL5225O0007
KAKAO BANK CORP	0.00 KR7323410001
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.00 CND10000H WX0
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.00 AT0000383864
SK SQUARE CO LTD	0.00 KR7402340004
WEST AFRICAN RESOURCES LTD	0.00 AU000000WAF6
SILVER LAKE RESOURCES LTD	0.00 AU000000SLR6
ITALY REPUBLIC OF GOVERNMENT 150825 1.20 GB	0.00 IT0005493298
JAPAN GOVERNMENT 201232 0.50 GB	0.00 JP1103691P11
HANWHA AEROSPACE CO LTD	0.00 KR7012450003
FOSUN INTERNATIONAL	0.00 HK0656038673

POSCO INTERNATIONAL CORP	0.00 KR7047050000
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.00 IT0005484552
GDS HOLDINGS LTD	0.00 KYG3902L1095
HUATAI SECURITIES CO LTD	0.00 CNE100001YQ9
KUALA LUMPUR KEPONG BHD	0.00 MYL2445O0004
LY CORPORATION	0.00 JP3933800009
SASA POLYESTER SANAYI AS	0.00 TRASASAW91E4
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00 TW0002105004
NATURA CO HDLS SA COM NPV	0.00 BRNTCOACNOR5
LASERTEC CORP NPV	0.00 JP3979200007
GROWTHPOINT PROPERTIES LTD	0.00 ZAE000179420
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 C	0.00 AU000XCLWAQ1
AU OPTRONICS CORP	0.00 TW0002409000
LOJAS RENNER SA	0.00 BRLRENACNOR1
CHINA HONGQIAO GROUP LTD	0.00 KYG211501005
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00 CNE100003G67
AUSTRALIAN COMMONWEALTH GOVERNMENT 210427 4.75 GE	0.00 AU3TB0000135
YTO EXPRESS GROUP CO LTD	0.00 CNE0000012J8
MOBILE TELECOMMUNICATIONS CO	0.00 SA121053DR18
KOREA ZINC CO LTD	0.00 KR7010130003
BANCOLOMBIA SA	0.00 COB07PA00078
CHINA MOLYBDENUM LUOYANG CO LTD	0.00 CNE100000114
Outstanding Settlement Receipts - MXN	0.00
INGHAMS GROUP LIMITED	0.00 AU000000ING6
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.00 AU000000DHG9
LG HOUSEHOLD HEALTH CARE	0.00 KR7051900009
JD LOGISTICS INC	0.00 KYG507451012
KOREA AEROSPACE INDUSTRIES LTD	0.00 KR7047810007
SAUDI TADAWUL GROUP HOLDING CO	0.00 SA15DCHKHGBH4
BARITO PACIFIC	0.00 ID1000085707
JAPAN GOVERNMENT OF 200933 1.70 GB	0.00 JP1201461D98
EVT LTD	0.00 AU000000EVT1
MINISO GROUP HOLDING LTD	0.00 US66981J1025
PLDT INC	0.00 PHY7072Q1032
CANADA GOVERNMENT 010926 1.00 GB	0.00 CA135087L930
JAPAN GOVERNMENT 200926 0.005 GB	0.00 JP1051491MA0
ZTE CORP-H	0.00 CNE1000004Y2
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00 KR7005070008
CHINA SOUTHERN AIRLINES COMPANY LIMITED	0.00 CNE1000002T6
DATA3 LIMITED	0.00 AU000000DTL4
ORIENT OVERSEAS INTL LTD	0.00 BMG677491539
Income Due - BRL	0.00
ZHAOJIN MINING INDUSTRY - H	0.00 CNE1000004R6
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00 CNE000001CS2
PETRONAS GAS BERHAD	0.00 MYL6033O0004
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 C	0.00 DE000BU3Z005
Income Due - TWD	0.00
LONGFOR GROUP HOLDINGS LTD	0.00 KYG5635P1090
WPG HOLDINGS CO LTD	0.00 TW0003702007
CREDIT CORP GROUP LIMITED	0.00 AU000000CCP3
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00 CNE1000023N5
BEIJING ENTERPRISES WATER GROUP LTD	0.00 BMG0957L1090
CNY BNP PARIBAS A\C	0.00
JAPAN GOVERNMENT OF 200328 2.20 GB	0.00 JP1201001839
MISC BHD	0.00 MYL3816O0005
GRUPO FINANCIERO INBURSA SAB DE CV	0.00 MXP370641013
CAD BNP PARIBAS A/C	0.00
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.00 FI4000369467
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028	0.00 GB00BFX0ZL78
SINGAPORE REPUBLIC OF GOVERNMENT 010625 2.375 GB	0.00 SG31A0000001
CROMWELL PROPERTY GROUP	0.00 AU000000CMW8
FINLAND REPUBLIC GOVT 040725 4.0 GB	0.00 FI4000006176
AKESO INC	0.00 KYG0146B1032
ZHONGSHENG GROUP H	0.00 KYG9894K1085
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.00 PL0000108866
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00 KR7161390000
CITIC SECURITIES CO LTD	0.00 CNE000001DB6
LG INNOTEK CO LTD	0.00 KR7011070000
JAPAN GOVERNMENT OF 201226 2.10 GB	0.00 JP12009216C0
JYP ENTERTAINMENT CORP	0.00 KR7035900000
CHINA GALAXY SECURITIES CO LTD	0.00 CNE100001NT6

SHANDONG WEIGAO GP MEDICAL H	0.00	CNE100000171
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00	AU000000CIP0
SARTORIUS STEDIM B EURO.1666	0.00	FR0013154002
CENCOSUD SA	0.00	CL0000000100
IRESS LIMITED	0.00	AU000000OIRE2
CANADA GOVERNMENT 010927 2.75 GB	0.00	CA135087N837
SCB X PCL	0.00	THA790010R17
DIASORIN SPA	0.00	IT0003492391
YADEA GROUP HOLDINGS LTD	0.00	KYG9830F1063
CANADA GOVERNMENT 011024 0.75 GB	0.00	CA135087M508
IRELAND GOVERNMENT 181030 0.20 GB	0.00	IE00BKFC899
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.00	CND100010G02
CYFROWY POLSAT SA	0.00	PLCFRPT00013
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.00	SGXF12888537
LG DISPLAY CO LTD	0.00	KR7034220004
ZAI LAB LTD USD0.000006	0.00	KYG9887T1168
PEGASUS HAVA TASIMACILIGI AS	0.00	TREPEGS00016
HYUDAI GLOVIS CO LTD	0.00	KR7086280005
CHINA MERCHANTS PO NPV	0.00	HK0144000764
NEUREN PHARMACEUTICALS LTD	0.00	NZNEUE0001S8
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.00	PL0000111498
QATAR ELECTRICTY AND WATER CO QSC	0.00	QA0006929812
NETWEALTH GROUP LTD	0.00	AU000000NWL7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30 G	0.00	DE0001030740
JG SUMMIT HOLDINGS INC	0.00	PHY444251177
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.00	PL0000113783
UNITED STATES TREASURY 310130 3.25 CB	0.00	US91282CGJ45
AMOREPACIFIC CORP	0.00	KR7090430000
CHALICE MINING LIMITED	0.00	AU000000CHN7
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.00	DK0009924102
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	0.00	AT0000A2QRW0
JAPAN GOVERNMENT OF 201226 0.10 GB	0.00	JP1103451GC0
JAPAN GOVERNMENT 201227 0.20 GB	0.00	JP1051561P27
JAPAN GOVERNMENT OF 200327 0.10 GB	0.00	JP1103461H35
JAPAN GOVERNMENT OF 200627 0.10 GB	0.00	JP1103471H66
JAPAN GOVERNMENT OF 200328 0.20 GB	0.00	JP1051571P41
JAPAN GOVERNMENT OF 200927 0.10 GB	0.00	JP1103481H98
JAPAN GOVERNMENT 201227 0.10 GB	0.00	JP1103491HC4
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00	CNE000001KK2
CANADA GOVERNMENT 010327 1.25 GB	0.00	CA135087M847
ISRAEL STATE OF GOVERNMENT 310825 1.75 GB	0.00	IL0011355570
JAPAN GOVERNMENT 200328 0.10 GB	0.00	JP1103501J35
CHINA EVERBRIGHT ENVIRONMENT G	0.00	HK0257001336
CHINA CSSC HOLDINGS LTD	0.00	CNE000000W05
INDAH KIAT PULP AND PAPER TBK PT	0.00	ID1000062201
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.00	FI4000197959
BANCO BRADESCO SA	0.00	BRBBDACACNOR1
TOFAS TURK OTOMOBIL FABRIKASI AS	0.00	TRATOASO91H3
ZHONG ONLINE P AND C INSURANCE CO LTD	0.00	CNE100002QY7
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00	QA000VSUG130
POLYNOVO LIMITED	0.00	AU000000PNV0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628	0.00	GB00BMF9LG83
EVA AIRWAYS CORP	0.00	TW0002618006
IOI CORPORATION BHD	0.00	MYL1961OO001
THE STAR ENTERTAINMENT GROUP LIMITED	0.00	AU000000SGR6
NESTLE MALAYSIA BERHAD	0.00	MYL4707OO005
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.00	SA15CIBJGH12
IRELAND GRVERNMENT 150528 0.90 GB	0.00	IE00BDHDP44
DELIVERY HERO SE	0.00	DE000A2E4K43
HARMONY GOLD MINING COMPANY LIMITED	0.00	ZAE000015228
ORION	0.00	KR7271560005
CHINA COMMUNICATIONS SERVI	0.00	CNE1000002G3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	0.00	GB00BMGR2809
MUYUAN FOODS CO LTD	0.00	CNE100001RQ3
JAPAN GOVERNMENT 011024 0.005 GB	0.00	JP1024411NA0
CHINA FEIHE LTD	0.00	KYG2121Q1055
EEMORY TECHNOLOGY INC	0.00	TW0003529004
AVZ MINERALS LTD	0.00	AU000000AVZ6
JAPAN GOVERNMENT OF 200927 0.10 GB	0.00	JP1051541NA0
HMC CAPITAL LTD	0.00	AU0000058943
JAPAN GOVERNMENT 200628 2.10 GB	0.00	JP1201041884
KOREAN AIR LINES CO LTD	0.00	KR7003490000

WIWYNN CORP	0.00	TW0006669005
LG UPLUS CORP	0.00	KR7032640005
SAUDI RESEARCH AND MEDIA GROUP	0.00	SA000A0JK5M3
HYUNDAI ENGINEERING & CONSTRUCTION	0.00	KR7000720003
RED ELECTRICA DE ES	0.00	ES0173093024
3SBIO INC	0.00	KYG8875G1029
CENTRAL RETAIL CORP	0.00	TH9597010R14
EAST MONEY INFORMATION CO LTD	0.00	CNE100000MD4
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.00	BE0000351602
Income Due - HKD	0.00	
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.00	KYG4712E1035
HAITONG SECURITIES	0.00	CNE1000019K9
ARENA REIT ORDINARY UNITS FULLY PAID	0.00	AU000000ARF6
BOSIDENG INTERNATIONAL HOLDING	0.00	KYG126521064
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.00	CNE100000F46
MINTH GROUP LTD	0.00	KYG6145U1094
CHINA AIRLINES LTD	0.00	TW0002610003
ENERGY ABSOLUTE PCL NVDR	0.00	TH3545010R19
ALUMINUM CORP OF CHINA LTD	0.00	CNE1000000T0
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00	KYG2122G1064
CP AXTRA PCL	0.00	TH0429010R19
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.00	FI4000523238
LINK ADMINISTRATION HOLDINGS LTD	0.00	AU000000LNK2
JIANGXI COPPER COMPANY LTD	0.00	CNE1000003K3
CORE LITHIUM LTD ORDINARY FULLY PAID	0.00	AU000000CXO2
CHAROEN POKPHAND FOODS PCL	0.00	TH0101010R14
XIAMEN C AND D INC	0.00	CNE000000WL7
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GI	0.00	AU000XCLWAR9
SMOORE INTERNATIONAL HOLDINGS LTD	0.00	KYG8245V1023
ACER INC	0.00	TW0002353000
CHINA RES CEMENT HKD	0.00	KYG2113L1068
IRELAND GOVERNMENT 150533 1.30 GB	0.00	IE00BFZRPZ02
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.00	PL0000115192
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.00	FI4000148630
UNITED STATES TREASURY 150531 1.625 GB	0.00	US91282CCB54
AMUNDI SA	0.00	FR0004125920
ABOITIZ EQUITY	0.00	PHY0001Z1040
SIME DARBY PLANTAT	0.00	MYL52850O001
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00	CNE1000012B3
JOLLIBEE FOODS CORPORATION	0.00	PHY4466S1007
GF SECURITIESS CO LTD	0.00	CNE100001TQ9
HYUNDAI MOTOR CO PRF	0.00	KR7005381009
POLAND REPUBLIC OF GOVERNMENT 250425 0.75 GB	0.00	PL0000112728
SAYONA MINING LIMITE	0.00	AU000000SYA5
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAI	0.00	AU00000030645
WEEBIT NANO LTD	0.00	AU000000WBT5
MALAYSIA AIRPORTS HOLDINGS BHD	0.00	MYL50140O005
JAPAN GOVERNMENT OF 200327 2.10 GB	0.00	JP1200941746
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.00	FR0014007L00
CHINA VANKE CO RES	0.00	CNE100001SR9
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.00	SG7U32949426
DAQO NEW ENERGY CORP	0.00	US23703Q2030
HEKTAS TICARET TAS	0.00	TRAHEKTS91E4
AIR CHINA LIMITED	0.00	CNE100000150
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.00	DK0009923567
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.00	IL0011806606
JOYY INC	0.00	US46591M1099
KINGBOARD HOLDINGS LIMITED	0.00	KYG525621408
DOOSAN BOBCAT INC	0.00	KR7241560002
CHINA OVERSEAS PRO	0.00	KYG2118M1096
GANFENG LITHIUM CO LTD	0.00	CNE1000005F6
MALAYSIA GOVERNMENT 301126 3.90 GB	0.00	MYBMO1600034
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00	HK0392044647
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.00	SGXF29144064
CHINA CONCH VENTURE HOLDINGS LTD	0.00	KYG2116J1085
IRELAND GOVERNMENT 181031 0.00 GB	0.00	IE00BMQ5JL65
METROPOLITAN BANK & TRUST COMPANY	0.00	PHY6028G1361
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00	CNE100000HB8
KOZA ALTIN ISLETMELERI AS	0.00	TREKOAL00014
AIER EYE HOSPITAL GROUP CO LTD	0.00	CNE100000GR6
KRUNG THAI BANK PCL	0.00	TH0150010R11
HOTEL SHILLA	0.00	KR7008770000

DONGFANG ELECTRIC CORP LTD	0.00	CNE000000J28
MALAYSIA GOVERNMENT 150431 2.632 GB	0.00	MYBMO2000028
LOTTE CHEMICAL CORPORATION	0.00	KR7011170008
ADVANCED PETROCHEMICAL CO SJSC	0.00	SA000AOLE310
POP MART INTERNATIONAL GROUP LTD	0.00	KYG7170M1033
GRUMA SAB DE CV	0.00	MXP4948K1056
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00	CNE1000031P3
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.00	DK0009923138
Income Due - KRW	0.00	
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00	CNE100004QK2
FINLAND REPUBLIC OF GOVERNMENT 150927 0.50 GB	0.00	FI4000278551
WUXI APPTec CO LTD	0.00	CNE1000031K4
OOREDOO QSC	0.00	QA0007227737
ANHUI GUJING DISTILLERY CO LTD	0.00	CNE000000MD5
ATACADAO SA	0.00	BRCRFBACNOR2
PGE POLSKA GRUPA	0.00	PLPGER000010
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733	0.00	GB00BM8Z2S21
UNILEVER INDONESIA	0.00	ID1000095706
CJ CHEIKJEDANG CORP	0.00	KR7097950000
ASPEN PHARMACARE HOLDINGS LTD	0.00	ZAE000066692
CANADA GOVERNMENT 010628 2.0 GB	0.00	CA135087H235
THE STAR ENTERTAINMENT GROUP LIMITED PLACEMENT	0.00	AU0000298044
JAPAN GOVERNMENT 200628 2.40 GB	0.00	JP1201021860
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.00	SG7160932174
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.00	PL0000107611
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00	KYG8924B1041
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.00	KYG711391022
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.00	IL0011508798
PLN BNP PARIBAS A/C	0.00	
CHINA CINDA ASSET MANAGEMENT CO LTD	0.00	CNE100001QS1
NAHDI MEDICAL CO ORD	0.00	SA15HG521213
KUMHO PETRO CHEMICAL CO LTD	0.00	KR7011780004
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00	CNE000000JP5
AAC TECHNOLOGIES	0.00	KYG2953R1149
INGENIA COMMUNITIES GROUP	0.00	AU000000INA9
NATIONAL INDUSTRIALIZATION COMPANY JSC	0.00	SA0007879170
COUNTRY GARDEN SVC	0.00	KYG2453A1085
MICRO-STAR INTERNATIONAL CO LTD	0.00	TW0002377009
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.00	PL0000113460
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00	CNE100003F27
REUNTEX DEVELOPMENT CO LTD	0.00	TW0009945006
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.00	SGXF46767848
UNIVERSAL ROBINA CORPORATION	0.00	PHY9297P1004
GUANGZHOU AUTOMOBILE GROUP	0.00	CNE100000Q35
BOC AVIATION LTD	0.00	SG9999015267
MASRAF AL RAYAN QSC	0.00	QA000A0M8VM3
SHANDONG GOLD MINING CO LTD	0.00	CNE1000036N7
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00	HK0000055878
FLAT GLASS GROUP CO LTD	0.00	CNE100003HV0
FAR EAST HORIZON LTD	0.00	HK0000077468
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00	CNE000001BC8
JAPAN GOVERNMENT 200327 0.10 GB	0.00	JP1051521N69
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.00	PL0000114393
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00	CNE100003PM2
JAPAN GOVERNMENT 200628 0.10 GB	0.00	JP1103511J74
MALAYSIA GOVERNMENT 310527 3.502 GB	0.00	MYBMX0700034
S A C I FALABELLA COM ORDINARY SHARES	0.00	CLP3880F1085
PT SARANA MENARA NUSANTARA TBK	0.00	ID1000128804
MALAYSIA GOVERNMENT 161127 3.899 GB	0.00	MYBMO1700040
ANHUI CONCH CEMENT CO LTD	0.00	CNE0000019V8
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00	CNE100003RV9
JAPAN GOVERNMENT OF 200927 2.20 GB	0.00	JP1200971792
QL RESOURCES BHD	0.00	MYL7084OO006
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.00	PL0000109427
ZAR BNP PARIBAS A/C	0.00	
ZHEJIANG EXPRESSWAY CO LTD	0.00	CNE1000004S4
FUTURES MARGIN-EURO	0.00	
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	0.00	SE0005676608
MALAYSIA GOVERNMENT 150732 3.582 GB	0.00	MYBMO2200016
UNI PRESIDENT CHINA HOLDINGS LTD	0.00	KYG9222R1065
ILS BNP PARIBAS A/C	0.00	
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.00	DK0009923807

DALLAH HEALTHCARE COMPANY SJSC	0.00 SA135G51UI10
JIANGSU EXPRESS CO LTD	0.00 CNE1000003J5
S F HOLDINGS CO LTD	0.00 CNE100000L63
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.00 IL0011393449
SIME DARBY BERHAD	0.00 MYL41970O0009
GUOTAI JUNAN SECURITIES CO LTD	0.00 CNE1000022F3
MICROPORT SCIENTIFIC CORP	0.00 KYG608371046
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	0.00 KYG5141L1059
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO L	0.00 CNE100002FC6
MALAYSIA GOVERNMENT 140325 3.882 GB	0.00 MYBMK1800012
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00 CNE100000V46
XTEP INTERNATION HOLDINGS	0.00 KYG982771092
COSCO SHIPPING POR	0.00 BMG2442N1048
CANADA GOVERNMENT 010627 1.00 GB	0.00 CA135087F825
SHENZHEN INTERNATIONAL HOLDINGS LTD	0.00 BMG8086V1467
HYBE CO LTD	0.00 KR7352820005
JAPAN GOVERNMENT OF 200628 2.30 GB	0.00 JP1201031877
NIEN MADE ENTERPRISE CO LTD	0.00 TW0008464009
HYPERMARCAS SA	0.00 BRHYPEACNORO
JAPAN GOVERNMENT OF 200328 2.40 GB	0.00 JP1201011853
360 DIGITECH INC	0.00 US88557W1018
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.00 SE0009496367
JAPAN GOVERNMENT OF 200627 2.30 GB	0.00 JP1200951760
ALPHA SERVICES AND HOLDINGS S.A	0.00 GRS015003007
JAPAN GOVERNMENT OF 200927 2.10 GB	0.00 JP12009817B7
KIMBERLY CLARK DE MEXICO A	0.00 MXP606941179
INDORAMA VENTURES PCL	0.00 TH1027010R10
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00 CNE100003PZ4
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00 CNE1000001Y8
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.00 MYBMS1200026
HOME PRODUCT CENTER PCL NVDR	0.00 TH0661010R17
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 G	0.00 DE000BU2Z015
HLB INC	0.00 KR7028300002
NARI TECHNOLOGY CO LTD	0.00 CNE000001G38
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
GROWTHPOINT PROPERTIES AUSTRALIA	0.00 AU000000GOZ8
CHINA RAILWAY GROUP LTD	0.00 CNE100000866
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00 CNE1000051F2
JAPAN GOVERNMENT 201227 0.30 GB	0.00 JP1051551P11
DONGFENG MOTOR CORPORATION	0.00 CNE100000312
AVIC CAPITAL CO LTD	0.00 CNE000000KC1
FLAT GLASS GROUP CO LTD	0.00 CNE100002375
VINDA INTERNATIONAL	0.00 KYG9361V1086
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.00 FRO013508470
BANK ZACHODNI WBK SA	0.00 PLBZ000000044
IRELAND GOVERNMENT 150527 0.20 GB	0.00 IE00BKFVC568
FINLAND REPUBLIC OF GOVERNMENT 040728 2.75 GB	0.00 FI4000037635
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00 SE0007125927
BTS GROUP HOLDINGS PCL	0.00 TH0221010R10
WEICHAI POWER CO LTD	0.00 CNE1000000D4
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.00 SG31B7000002
TAIWAN HIGH SPEED RAIL CORP	0.00 TW0002633005
GLOBALWAFERS CO LTD	0.00 TW0006488000
BGF RETAIL CO LTD	0.00 KR7282330000
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00 CNE1000017G1
WAN HAI LINES LTD	0.00 TW0002615002
MAGAZINE LUIZA SA COM NPV	0.00 BRMGLUACNOR2
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00 CNE100001TH8
INTOUCH HOLDINGS PCL	0.00 TH0201010R12
ISRAEL STATE OF GOVERNMENT 300425 0.50 GB	0.00 IL0011626681
CHINA LIFE INSURANCE CO LTD	0.00 CNE000001Q93
BOE TECHNOLOGY GROUP CO LTD	0.00 CNE0000016L5
SUNGROW POWER SUPPLY CO LTD	0.00 CNE1000018M7
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.00 SE0011281922
BEIJING CAPITAL INTL AIRPORT	0.00 CNE100000221
CHINA SECURITIES CO LTD	0.00 CNE1000031T5
SANY HEAVY INDUSTRY CO LTD	0.00 CNE000001F70
GF SECURITIES CO LTD	0.00 CNE0000008L2
YUEXIU PROPERTY NPV	0.00 HK0000745908
SKC LTD	0.00 KR7011790003
INDUSTRIAL BANK OF KOREA	0.00 KR7024110009

SHENZHEN TRANSSION HOLDINGS CO LTD	0.00	CNE100003P74
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00	CNE000000XM3
COMPANIA CERVECERIAS UNIDAS SA	0.00	CLP249051044
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00	TW0002887007
CHINA VANKE CO LTD	0.00	CNE0000000T2
YUHAN CORP	0.00	KR7000100008
SICHUAN CHUANYOU ENERGY CO LTD	0.00	CNE000000BQ0
RONGSHENG PETROCHEMICAL CO LTD	0.00	CNE100000W60
NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB	0.00	NO0010757925
SERES GROUP CO LTD	0.00	CNE1000028B9
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00	CNE1000022N7
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00	SE0004517290
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.00	NO0010875230
BY HEALTH CO LTD	0.00	CNE100000Y84
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00	TW0002347002
COSCO SHIPPING HOLDINGS CO LTD	0.00	CNE100000601
Income Due - DKK	0.00	
DAQIN RAILWAY CO LTD	0.00	CNE000001NG4
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00	CNE100003LF5
CHINA MERCHANTS SECURITIES CO LTD	0.00	CNE100000HK9
ANHUI KOUZI DISTILLERY CO LTD	0.00	CNE1000022S6
DENMARK KINGDOM OF GOVERNMENT 151124 0.00 GB	0.00	DK0009924292
COUNTRY GARDEN HLDGS CO LTD	0.00	KYG245241032
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00	CNE0000001D4
D POWER DEVELOPMENT CO LTD	0.00	CNE000000PC0
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.00	FI4000527551
SAMSUNG SECURITIES CO LTD	0.00	KR7016360000
NEW CHINA LIFE INSURANCE CO LTD	0.00	CNE1000019Y0
PEARLABYSS CORP	0.00	KR7263750002
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00	NO0010786288
NINE DRAGONS PAPER HOLDINGS	0.00	BMG653181005
GUOSEN SECURITIES CO LTD	0.00	CNE100001WS9
PEPCO GROUP NV	0.00	NL0015000AU7
IFLYTEK CO LTD	0.00	CNE100000B81
HUA XIA BANK CO LTD	0.00	CNE000001FW7
SGD BNP PARIBAS A/C	0.00	
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LT	0.00	CNE000001527
DONGBU INSURANCE CO LTD	0.00	KR7005830005
SILERGY CORP	0.00	KYG8190F1028
YUNNAN BAIYAO GROUP CO LTD	0.00	CNE0000008X7
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00	CNE000000M15
GEM CO LTD	0.00	CNE100000KT4
KT CORP	0.00	KR7030200000
Income Due - CNY	0.00	
DONG E E JIAO CO LTD	0.00	CNE0000006Y9
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00	SE0013935319
ZHONGJI INNOLIGHT CO LTD	0.00	CNE100001CY9
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00	CNE000000SW2
CHINA MOLYBDENUM CO LTD	0.00	CNE100001NR0
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00	CNE100003MM9
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00	CNE100002XM8
FOUNDER SECURITIES CO LTD	0.00	CNE1000015Y8
GUANGDONG HAID GROUP CO LTD	0.00	CNE100000HP8
AVIC AVIATION ENGINE CORP PLC	0.00	CNE000000JW1
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00	CNE100000V20
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00	CNE100001RG4
TBEA CO LTD	0.00	CNE000000RB8
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00	JP1200961785
MIRAE ASSET SECURITIES CO LTD	0.00	KR7006800007
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00	CNE100003N29
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00	JP1200931739
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00	CNE000000R36
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.00	CNE0000013N8
HONG LEONG BANK BHD	0.00	MYL581900007
GENTING BERHAD	0.00	MYL318200002
GREAT WALL MOTOR CO LTD	0.00	CNE1000018V8
SDIC POWER HOLDING CO LTD	0.00	CNE000000JM2
INDUSTRIAL BANK CO LTD	0.00	CNE000001QZ7
360 SECURITY TECHNOLOGY INC	0.00	CNE100002RZ2
HUATAI SECURITIES CO LTD	0.00	CNE100000LQ8
BOUBUAN BANK KSCP	0.00	KW0EQ0102065
SHENZEN OVERSEAS CHINESE TOWN CO LTD	0.00	CNE000000SS0

HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00	CNE1000033C7
BWP TRUST ORD	0.00	AU000000BWP3
HUAIBEI MINING HOLDINGS CO LTD	0.00	CNE000001HH4
CHANGJIANG SECURITIES CO LTD	0.00	CNE000000SH3
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00	FI4000511449
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	0.00	CNE1000009X3
UNISPLENDOR CORP LTD	0.00	CNE0000010T1
BORAL LIMITED	0.00	AU000000BLD2
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00	CNE000000C82
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00	NO0010844079
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00	CNE000001ND1
NOK BNP PARIBAS A/C	0.00	
CHINA RESOURCES MICROELECTRONICS LTD	0.00	CNE100003S06
SEK BNP PARIBAS A/C	0.00	
SHANGHAI ELECTRIC GROUP INC	0.00	CNE100000D55
NINGBO TUOPU GROUP CO LTD	0.00	CNE1000023J3
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.00	CNE000000WF9
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00	CNE000001M14
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00	CNE100002TX3
XINJIANG DAQO NEW ENERGY CO LTD	0.00	CNE100004P24
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00	CNE000001M22
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00	NO0010821598
HENGLI PETROCHEMICAL CO LTD	0.00	CNE0000018V0
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00	QA0006929879
HUADIAN POWER INTERNATIONAL CORP LTD	0.00	CNE000001LJ2
HANWHA SOLUTIONS CORP	0.00	KR7009830001
YIHAI INTERNATIONAL HOLDINGS LTD	0.00	KYG984191075
BANK OF CHENGDU CO LTD	0.00	CNE100002SN6
TIANQI LITHIUM INDUSTRIES INC	0.00	CNE100000T32
CHINA MINSHENG BANKING CORP LTD	0.00	CNE0000015Y0
ANHUI YINGJIA DISTILLERY CO LTD	0.00	CNE1000022H9
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00	CNE100001DJ8
Outstanding Settlement Receipts - CAD	0.00	
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00	CNE100000KC0
SANAN OPTOELECTRONICS CO LTD	0.00	CNE000000KB3
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00	CNE1000040F5
CHINA EASTERN AIR CORP	0.00	CNE000000TR0
HAINAN AIRLINES HOLDING CO LTD	0.00	CNE0000011C5
ZHONGJIN GOLD CORP LTD	0.00	CNE000001FM8
ASSET WORLD CORP PCL NVDR	0.00	TH9436010R15
SPRING AIRLINES CO LTD	0.00	CNE100001V45
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00	CNE100000BJ4
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00	CNE100000JG3
CHINA JINMAO HOLDINGS GROUP LTD	0.00	HK0817039453
ISRAEL STATE OF GOVERNMENT 301026 6.25 CB	0.00	IL0010994569
SICHUAN ROAD BRIDGE CO LTD	0.00	CNE000001DQ4
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00	CNE100003MP2
HUANENG POWER INTERNATIONAL INC	0.00	CNE000001998
INDUSTRIAS PENOLES SAB DE CV	0.00	MXP554091415
HAITONG SECURITIES CO LTD	0.00	CNE000000CK1
BERLI JUCKER PCL NVDR	0.00	TH0002010R14
MONTAGE TECHNOLOGY CO LTD	0.00	CNE100003MN7
BANGKOK EXPRESSWAY AND METRO PCL	0.00	TH6999010R15
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00	CNE100000C31
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00	CNE000000C66
JIANGSU YOKE TECHNOLOGY CO LTD	0.00	CNE100000PG0
SAIC MOTOR CORP LTD	0.00	CNE000000TY6
ORIENT SECURITIES CO LTD	0.00	CNE100001ZV6
RATCHABURI ELECTRIC GENERATING HOLDING PCL NVDR	0.00	TH0637010R17
FUBON FINANCIAL HL TWD10 TEMP	0.00	
NORWAY KINGDOM OF GOVT 130325 1.75 CB	0.00	NO0010732555
CHINA MEIDONG AUTO HOLDINGS LTD	0.00	KYG211921021
SHENWAN HONGYUAN GROUP CO LTD	0.00	CNE100002FD4
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.00	CNE100001B07
KINGBOARD LAMINATES HOLDINGS LTD	0.00	KYG5257K1076
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00	KR7042660001
LUFAX HOLDING LTD	0.00	US54975P1021
OSOTSPA PCL NVDR	0.00	TH8752010R16
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00	NO0010930522
JINKO SOLAR CO LTD	0.00	CNE100005R96
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00	CNE100001SP3
PEPKOR HOLDINGS NPV	0.00	ZAE000259479

TRINA SOLAR CO LTD	0.00	CNE100003ZR0
EVE ENERGY CO LTD	0.00	CNE100000GS4
BANK OF SHANGHAI CO LTD	0.00	CNE100002FM5
Income Due - ZAR	0.00	
JIANGXI COPPER CO LTD	0.00	CNE0000019P0
HONGFA TECHNOLOGY CO LTD	0.00	CNE000000JK6
BANCO SANTANDER CHILE	0.00	CLP1506A1070
CHINA EVERBRIGHT BANK CO LTD	0.00	CNE100000SL4
HUADONG MEDICINE CO LTD	0.00	CNE0000011S1
AVICOPTER PLC	0.00	CNE0000015V6
KALBE FARMA	0.00	ID1000125107
NORWAY KINGDOM OF 180532 2.125 GB	0.00	NO0012440397
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.00	CNE1000011H2
CHONGQING BREWERY CO LTD	0.00	CNE000000TL3
YUNNAN ENERGY NEW MATERIAL CO LTD	0.00	CNE100002BR3
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CC	0.00	CNE0000011K8
AED BNP PARIBAS A/C	0.00	
WINGTECH TECHNOLOGY CO LTD	0.00	CNE000000M72
JA SOLAR TECHNOLOGY CO LTD	0.00	CNE100000SD1
NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTI	0.00	CNE100002WP3
ZHEJIANG NHU CO LTD	0.00	CNE000001J84
JIANGSU HENGLI HYDRAULIC CO LTD	0.00	CNE1000019R4
TIANMA MICROELECTRONICS CO LTD	0.00	CNE000000HT1
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.00	CNE1000041Z1
ZHEJIANG HUAYOU COBALT CO LTD	0.00	CNE100001VW3
SIAM CEMENT PUB - FOREIGN	0.00	TH0003010Z12
ENEL AMERICAS SA	0.00	CLP371861061
TITAN WIND ENERGY SUZHOU CO LTD	0.00	CNE100000YH0
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	0.00	CNE100000NN1
NANYA TECHNOLOGY CORPORATION	0.00	TW0002408002
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	0.00	CNE100002DP3
HANGZHOU ROBAM APPLIANCES CO LTD	0.00	CNE100000WY9
SHANDONG GOLD MINING CO LTD	0.00	CNE000001FR7
CHINA SOUTHERN AIRLINES CO LTD	0.00	CNE000001FG0
GREENTOWN CHINA HOLDINGS	0.00	KYG4100M1050
GOERTEK INC	0.00	CNE100000BP1
AGRICULTURAL BANK OF CHINA LTD	0.00	CNE100000RJ0
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00	CNE100004868
AIR CHINA LTD	0.00	CNE000001NN0
PHARMARON BEIJING CO LTD	0.00	CNE100003JW4
CHINA INTERNATIONAL CAPITAL CORP	0.00	CNE1000048J0
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00	CNE000001BM7
BARWA REAL ESTATE CO QSC	0.00	QA000A0KD6J5
NINESTAR CORP	0.00	CNE1000007W9
CAMBRICON TECHNOLOGIES CORP LTD	0.00	CNE1000041R8
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00	CNE100003FS0
F AND F CO LTD	0.00	KR7383220001
CHINA BAOAN GROUP CO LTD	0.00	CNE000000222
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.00	CNE100001JM9
SANGFOR TECHNOLOGIES INC	0.00	CNE1000033T1
KOMERCNI BANKA AS	0.00	CZ0008019106
CZK BNP PARIBAS A/C	0.00	
XCMG CONSTRUCTION MACHINERY CO LTD	0.00	CNE000000FH0
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00	CNE100001SL2
NINGBO SHANSHAN CO LTD	0.00	CNE000000JJ8
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00	CNE000001DN1
NORTHAM PLATINUM H NPV	0.00	ZAE000298253
ZTE CORP	0.00	CNE000000TK5
KAKAO GAMES ORD	0.00	KR7293490009
CHINA ZHESHANG BANK CO LTD	0.00	CNE100003P59
Income Due - MYR	0.00	
CHINA MINMETALS RARE EARTH CO LTD	0.00	CNE000000WS2
HUAFON CHEMICAL CO LTD	0.00	CNE000001NK6
CHINA GALAXY SECURITIES CO LTD	0.00	CNE100002FG7
HUNAN VALIN STEEL CO LTD	0.00	CNE000001006
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.00	CNE100001Y42
SICHUAN SWELLFUN CO LTD	0.00	CNE000000NH4
WINBOND ELECTRONICS CORP	0.00	TW0002344009
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00	CNE1000030S9
YONYOU NETWORK TECHNOLOGY CO LTD	0.00	CNE0000017Y6
INGENIC SEMICONDUCTOR CO LTD	0.00	CNE100001377
NINGBO DEYE TECHNOLOGY CO LTD	0.00	CNE1000052S3

WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00	CNE100000SP5
JCET GROUP CO LTD	0.00	CNE000001F05
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00	CNE100000FW8
ZHEJIANG SUPOR CO LTD	0.00	CNE000001K55
JIUGUI LIQUOR CO LTD	0.00	CNE000000S92
FUTURES MARGIN-GBP	0.00	
ANGLO AMERICAN PLATINUM LIMITED	0.00	ZAE000013181
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00	CNE000000230
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00	CNE100001VX1
FUTURES MARGIN-JPY	0.00	
JIANGSU EASTERN SHENGHONG CO LTD	0.00	CNE0000012K6
TONGKUN GROUP CO LTD	0.00	CNE1000012X7
SKSHU PAINT CO LTD	0.00	CNE1000027D7
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	0.00	CNE100001W36
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROU	0.00	CNE0000007J8
HUNDSUN TECHNOLOGIES INC	0.00	CNE000001GD5
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.00	CNE100003G91
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00	CNE000001139
YIFENG PHARMACY CHAIN CO LTD	0.00	CNE100001TS5
LENS TECHNOLOGY CO LTD	0.00	CNE100001YW7
CHINA JUSHI CO LTD	0.00	CNE000000YM1
MAXSCEND MICROELECTRONICS CO LTD	0.00	CNE100003QK4
DKK BNP PARIBAS A/C	0.00	
SHANDONG SUN PAPER CO LTD	0.00	CNE000001P52
FUJIAN SUNNER DEVELOPMENT CO LTD	0.00	CNE100000G78
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO L	0.00	CNE000001733
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00	CNE100000855
HOSHINE SILICON INDUSTRY CO LTD	0.00	CNE100002V10
CAITONG SECURITIES CO LTD	0.00	CNE100002V44
HEILONGGANG AGRICULTURE CO LTD	0.00	CNE000001929
STARPOWER SEMICONDUCTOR LTD	0.00	CNE100003RN6
EVERBRIGHT SECURITIES CO LTD	0.00	CNE100000FD8
YEALINK NETWORK TECHNOLOGY CO LTD	0.00	CNE100002PC5
HYUNDAI STEEL CO	0.00	KR7004020004
ZHUZHOU KIBING GROUP CO LTD	0.00	CNE100001666
HUALAN BIOLOGICAL ENGINEERING INC	0.00	CNE000001JN8
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00	CNE100000825
GOTION HIGH TECH CO LTD	0.00	CNE000001NY7
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00	CNE000000RL7
DO-FLUORIDE NEW MATERIALS CO LTD	0.00	CNE100000P85
CHANG HWA COMMERCIAL BANK	0.00	TW0002801008
TCL TECHNOLOGY GROUP CORP	0.00	CNE000001GL8
SHENZHEN ENERGY GROUP CO LTD	0.00	CNE000000933
OPPEIN HOME GROUP INC	0.00	CNE100002RB3
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	0.00	CNE1000011K6
AUTOHOME INC	0.00	US05278C1071
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.00	CNE1000021D0
Income Due - TRY	0.00	
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00	CNE100004090
FUJIAN ANJOY FOODS CO LTD	0.00	CNE100002YQ7
JONJEE HI TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO I	0.00	CNE000000HK0
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00	CNE000000X38
SHANGHAI MANDG STATIONERY INC	0.00	CNE100001V60
TRY BNP PARIBAS A/C	0.00	
JIANGSU YANGNONG CHEMICAL CO LTD	0.00	CNE000001B66
BGRIMM POWER PCL	0.00	TH7545010R15
ZHESHANG SECURITIES CO LTD	0.00	CNE100002R65
WUXI SHANGJI AUTOMATION CO LTD	0.00	CNE100003JF9
CHINA CONSTRUCTION BANK CORP	0.00	CNE100000742
DASHENLIN PHARMAUTICAL GROUP CO LTD	0.00	CNE100002RG2
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00	CNE000000QS4
ANGEL YEAST CO LTD	0.00	CNE0000014G0
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	0.00	CNE100002K47
FIRST CAPITAL SECURITIES CO LTD	0.00	CNE1000027G0
HBIS CO LTD	0.00	CNE000000H20
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.00	CNE100001XM0
GEMDALE CORP	0.00	CNE000001790
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	0.00	CNE100002Q33
BRL BNP PARIBAS A/C	0.00	
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.00	CNE000000WM5
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.00	CNE1000048D3
ZHEJIANG DINGLI MACHINERY CO LTD	0.00	CNE1000023M7

NEW HOPE LIUHE CO LTD	0.00 CNE000000VB0
LOMON BILLIONS GROUP CO LTD	0.00 CNE1000015M3
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.00 CNE100000H44
CHINA MINSHENG BAN	0.00 CNE100000HF9
FTSE 100 IDX 2312 FU	0.00 GB00KFMQN133
LINGYI ITECH GUANGDONG CO	0.00 CNE1000015L5
BANCO DE CREDITO E INVERSIONES	0.00 CLP321331116
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	0.00 CNE100000N61
GRG BANKING EQUIPMENT CO LTD	0.00 CNE100000650
SHANDONG LINGLONG TYRE CO LTD	0.00 CNE100002GM3
Income Due - COP	0.00
WALVAX BIOTECHNOLOGY CO LTD	0.00 CNE100000WN2
SAUDI INVESTMENT BANK SJSC	0.00 SA0007879063
INDUSTRIAL SECURITIES CO LTD	0.00 CNE100000V95
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.00 CNE1000015S0
SHENNAN CIRCUITS CO LTD	0.00 CNE100003373
HENGYI PETROCHEMICAL CO LTD	0.00 CNE0000001J1
BGI GENOMICS CO LTD	0.00 CNE100003449
HUF BNP PARIBAS A/C	0.00
YUNDA HOLDING CO LTD	0.00 CNE100000015
EMPRESAS CMPC SA	0.00 CL0000001314
DHC SOFTWARE CO LTD	0.00 CNE000001NL4
MOMO COM INC	0.00 TW0008454000
GUOYUAN SECURITIES CO LTD	0.00 CNE000000QZ9
ECOVACS ROBOTICS CO LTD	0.00 CNE1000031N8
Income Due - THB	0.00
TOPCHOICE MEDICAL CO INC	0.00 CNE000000MZ8
SHANXI SECURITIES CO LTD	0.00 CNE100000WJ0
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP	0.00 CNE1000010F8
NH INVESTMENT AND SECURITIES CO LTD	0.00 KR7005940002
MYR BNP PARIBAS A/C	0.00
ZHONGTAI SECURITIES CO LTD	0.00 CNE100004900
ZIJIN MINING GROUP CO LTD	0.00 CNE100000B24
BRL - OUTSTANDING	0.00
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00 CNE000000V89
WUCHAN ZHONGDA GROUP CO LTD	0.00 CNE000000KF4
SHENGYI TECHNOLOGY CO LTD	0.00 CNE000000XL5
SG MICRO CORP A CNY1 TEMP	0.00 CNE100002NT4
JUEWEI FOOD CO LTD	0.00 CNE100002RT5
JIANGSU HENGRUI MEDICINE CO LTD	0.00 CNE0000014W7
HANGZHOU TIGERMED CONSULTING CO LTD	0.00 CNE100001KV8
SEAZEN HOLDINGS CO LTD	0.00 CNE100002BF8
Income Due - SEK	0.00
OVCTEK CHINA INC	0.00 CNE100002MR0
HUAXI SECURITIES CO LTD	0.00 CNE1000033J2
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	0.00 CNE100002VW1
Income Due - PLN	0.00
HUA HONG SEMICONDUCTOR LTD	0.00 HK0000218211
SK BIOPHARMACEUTICALS CO LTD	0.00 KR7326030004
Income Due - MXN	0.00
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	0.00 CNE000001LV7
HANWHA OCEAN C KRW5000 SUBS RTS 271023	0.00
KUANG CHI TECHNOLOGIES CO LTD	0.00 CNE1000018P0
Outstanding Settlement Payments - TWD	0.00
ACEN CORP	0.00 PHY1001H1024
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	0.00 CNE100000668
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	0.00 CNE000000594
Income Due - NOK	0.00
GIANT MANUFACTURING CO LTD	0.00 TW0009921007
CHINA TOURISM GROUP DUTY FREE CORP LTD	0.00 CNE100000G29
QAR BNP PARIBAS A/C	0.00
NAVINFO CO LTD	0.00 CNE100000P69
ITAUSA S.A. PRF NPV SR 22092023	0.00 BRITSAD20PR2
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00 CNE100000N79
ZHEN DING TECHNOLOGY HOLDING LTD	0.00 KYG989221000
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00 BRELETACNPB7
CELLTRION PHARM INC	0.00 KR7068760008
LOCALIZA RENT A CA COM NPV S R 10 11 2023 RTS	0.00 BRRENTD04OR3
PHP BNP PARIBAS A/C	0.00
COSMO ADV MATERIALKRW5000 SUBS RTS 071123	0.00
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.00 CNE0000012M2
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.00 CNE100002BZ6

THB BNP PARIBAS A/C	0.00
KANGMEI PHARMACEUTICAL CO LTD	0.00 CNE0000017M1
LUXSHARE PRECISION INDUSTRY CO LTD	0.00 CNE100000TP3
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00 CNE100001FR6
BANK OF NINGBO CO LTD	0.00 CNE1000005P7
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00 CNE1000000B8
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	0.00 CNE100000XG4
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	0.00 CNE000001DL5
BCO CREDITO INVERS NPV SUBS RTS 211023	0.00 CL0002259183
Income Due - PHP	0.00
SEKSHAD	0.00
BANK VTB PAO	0.00 RU000A0JP5V6
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00 CNE0000011B7
MAGNIT-CLS	0.00
MAIL RU GROUP LTD	0.00 US5603172082
INTER RAO YEES OAO	0.00 RU000A0JPNM1
TCS GROUP HOLDING PLC	0.00 US87238U2033
YANDEX NV A	0.00 NL0009805522
X5 RETAIL GROUP NV	0.00 US98387E2054
CONSTELLATION SOFT COM STK NPV TEMP	0.00
GMK NORILSK NICKEL PAO	0.00 RU0007288411
FOLLI FOLLIE GROUP SA	0.00
SEVERSTAL PJSC	0.00 RU0009046510
SBERBANK RUSSII PAO	0.00 RU0009029540
NOVALIPETSK STEEL PAO	0.00 RU0009046452
POINTS BET HOLDINGS LIMITED	0.00 AU0000228512
PHOSAGRO PJSC GDR	0.00 US71922G3083
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
POLYMETAL INTERNATIONAL PLC	0.00 JE00B6T55470
POLYUS PAO	0.00 RU000A0JNAA8
OZON HOLDINGS PLC	0.00 US69269L1044
OK RUSAL MKPAO	0.00 RU000A1025V3
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00 RU000A0JR4A1
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
AK ALROSA PAO	0.00 RU0007252813
TWD BNP PARIBAS A/C	0.00
TOPIX INDEX 2312 FU	0.00
DJ EUR ST50 2312 FU	0.00 DE000C6JGBY9
Outstanding Settlement Payments - NOK	0.00
Outstanding Settlement Payments - SEK	0.00
NYL MSCI EMER 2312 F	0.00
S&P 500 EMINI 2312 F	0.00
Outstanding Settlement Payments - HKD	0.00
Outstanding Settlement Payments - SGD	0.00
SPI 200 2312 FUT	0.00
Outstanding Settlement Payments - DKK	0.00
Outstanding Settlement Payments - CNY	0.00
Outstanding Settlement Payments - CAD	0.00
Outstanding Settlement Payments - GBP	0.00
Outstanding Settlement Payments - CHF	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - AUD	0.00
Outstanding Settlement Payments - NZD	0.00
Outstanding Settlement Payments - USD	0.00