

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS****1.0**

Offer name	ASB Investment Funds
Fund name	Balanced Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
<b>Asset name</b>	<b>% of fund net assets</b>
ISHARES PHYSICAL GOLD ETC	3.09
MICROSOFT CORP	1.87
APPLE INC	1.62
NVIDIA CORP	1.43
FISHER & PAYKEL HEALTHCARE	1.40
ASB Bank Account NZD	1.19
AUCKLAND INTERNATIONAL AIRPORT LTD	1.01
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.97
AMAZON COM INC	0.95
INFRATIL LIMITED	0.84
SPARK NEW ZEALAND LIMITED	0.81
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.78
WESTPAC DEPOSIT ACC	0.73
MERIDIAN ENERGY LT NPV	0.71
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.69
Outstanding Settlement Receipts - USD	0.67
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.64
ALPHABET INC CAP CL C	0.64
CONTACT ENERGY LIMITED	0.63
META PLATFORMS INC	0.62
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.61
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.61
BNZ DEPOSIT ACC	0.59
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.56
NEW ZEALAND GOVERNMENT 150524 0.50 GB	0.56
MAINFREIGHT LIMITED	0.56
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.54
TAIWAN SEMICON MANUFACTURING CO LTD	0.50
EBOS GROUP LIMITED	0.50
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.48
NZD BNP PARIBAS A/C	0.47
BHP GROUP LIMITED ORDINARY FULLY PAID	0.47
A2 MILK COMPANY LTD	0.46
SCHNEIDER ELECTRIC SE	0.46
MERCURY NZ LIMITED	0.46
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND	0.46
LILLY (ELI) & CO USD	0.45
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.44
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.43
BROADCOM CORP COM	0.42
COMMONWEALTH BANK OF AUSTRALIA	0.42
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.41
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB	0.40
JP MORGAN CHASE & CO	0.40
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.37
ALPHABET INC CAP STK CL A	0.35
ABB LTD	0.34
TESLA INC	0.34
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.34

NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.33
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150427 4.50 GB	0.33
EDISON INTERNATIONAL	0.32
CHORUS LIMITED ORDINARY FULLY PAID	0.31
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.31
VISA INC - A	0.31
FLETCHER BUILDING LIMITED	0.31
3I GROUP PLC	0.31
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.30
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.30
NOVO NORDISK ORD SHS CLASS B	0.29
JOHNSON & JOHNSON COM	0.29
UNITEDHEALTH GROUP INC COM STK	0.29
CSL LIMITED	0.28
MASTERCARD INC - CLASS A	0.28
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.26
WESTPAC BANKING CORPORATION	0.26
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.26
ASB BANK LTD 200924 RCD	0.26
MERCK & CO INC NEW COM	0.26
ASB BANK LTD 240924 RCD	0.26
RYMAN HEALTHCARE LTD	0.25
HOME DEPOT INC	0.25
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.25
SUMMERSET GROUP HOLDINGS LTD	0.25
SAMSUNG ELECTRONICS CO LTD	0.24
FERROVIAL SE EURO.01	0.24
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 2.25 GB	0.24
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	0.23
NATIONAL AUSTRALIA BANK LIMITED	0.23
GOODMAN PROPERTY TRUST	0.22
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429 1.50 GB	0.21
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	0.21
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.21
ORACLE CORP	0.21
CENTRAL JAPAN RAILWAY CO	0.20
WHEATON PRECIOUS M COM NPV	0.20
EAST JAPAN RAILWAY JPY	0.20
SAP AG	0.20
UNITED STATES TREASURY 300629 3.25 GB	0.20
SALESFORCE INC	0.19
ASML HOLDING NV	0.19
WESTPAC NEW ZEALAND LTD 260924 RCD	0.19
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.19
UNITED STATES TREASURY 150133 1.125 ILB	0.19
UNITED STATES TREASURY 150732 0.625 ILB	0.18
UNITED STATES TREASURY 150733 1.375 ILB	0.18
USD BNP PARIBAS A/C	0.18
DIGITAL REALTY TRUST INC	0.18
Outstanding Settlement Receipts - EUR	0.18
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.18
ACCENTURE PLC	0.17
SHERWIN WILLIAMS COM	0.17
ADVANCED MICRO DEV	0.17
VESTAS WIND SYSTEM	0.17
THERMO FISHER SCIENTIFIC INC	0.17
UNITED STATES TREASURY 151132 4.125 GB	0.17
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.17
UNITED STATES TREASURY 150830 0.625 GB	0.17

UNITED STATES TREASURY 150132 0.125 ILB	0.17
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.17
TJX COS INC	0.17
MCDONALD'S CORP	0.16
UNITED STATES TREASURY 300929 3.875 GB	0.16
WESFARMERS LIMITED	0.16
NETFLIX INC	0.16
UNITED STATES TREASURY 151028 2.375 ILB	0.16
CISCO SYSTEMS INC	0.16
ABBVIE INC COM	0.16
ILLINOIS TOOL WORKS	0.16
EQUINIX INC COM	0.16
UNITED STATES TREASURY 150530 0.625 GB	0.16
SERVICENOW INC	0.16
UNITED STATES TREASURY 150427 0.125 ILB	0.16
UNITED STATES TREASURY 151027 1.625 ILB	0.16
UNITED STATES TREASURY 150731 0.125 ILB	0.15
PORT OF TAURANGA LTD	0.15
UNITED STATES TREASURY 151226 4.375 GB	0.15
UNITED STATES TREASURY 150532 2.875 GB	0.15
INTEL CORP	0.15
ADOBE INC COM	0.15
UNITED STATES TREASURY 150725 0.375 ILB	0.15
UNITED STATES TREASURY 150730 0.125 ILB	0.15
MACQUARIE GROUP LTD	0.15
ASTRAZENECA PLC	0.15
S AND P GLOBAL INC COM	0.15
ANALOG DEVICES INCORPORATED COM	0.15
AECOM	0.15
UNITED STATES TREASURY 150131 0.125 ILB	0.15
UNITED STATES TREASURY 150128 0.5 ILB	0.15
UNITED STATES TREASURY 150525 2.75 GB	0.15
UNITED STATES TREASURY 311028 1.375 GB	0.15
UNITED STATES TREASURY 151026 0.125 ILB	0.15
UNITED STATES TREASURY 150428 1.25 ILB	0.15
SKYCITY ENTERTAINMENT GROUP LIMITED	0.15
BANK OF AMERICA CORPORATION	0.14
BANK OF NEW ZEALAND 010928 5.872 CB	0.14
UNITED STATES TREASURY 151025 0.125 ILB	0.14
TERNA SPA	0.14
UNITED STATES TREASURY 150726 0.125 ILB	0.14
UNITED STATES TREASURY 150126 0.625 ILB	0.14
BNP PARIBAS NOMINEES	0.14
THE WALT DISNEY CO	0.14
UNITED STATES TREASURY 150825 2.00 GB	0.14
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.14
FREIGHTWAYS GROUP LTD	0.14
EDWARDS LIFESCIENCES CORP	0.14
UNITED STATES TREASURY 150231 1.125 GB	0.14
AMERICAN EXPRESS USD	0.14
NOVOZYMES A S	0.14
UNITED STATES TREASURY 150533 3.375 GB	0.13
FANUC CORP NPV	0.13
UNITED STATES TREASURY 150728 0.75 ILB	0.13
XYLEM INC COM	0.13
UNITED STATES TREASURY 150130 0.125 ILB	0.13
SWISSCOM AG	0.13
KINGSPAN GROUP PLC	0.13
ICICI BANK SPON ADR	0.13

ROYAL BANK OF CANADA	0.13
UNITED STATES TREASURY 150831 1.25 GB	0.13
GENESIS ENERGY LTD	0.13
ALIBABA GROUP HOLDING LTD	0.13
DASSAULT SYSTEMES SE	0.13
QUALCOMM INC	0.12
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.12
BRISTOL MYERS SQUIBB COMPANY	0.12
UNITED STATES TREASURY 150727 0.375 ILB	0.12
UNITED STATES TREASURY 150625 2.875 GB	0.12
UNITED STATES TREASURY 150725 3.00 GB	0.12
UNITED STATES TREASURY 150127 0.375 ILB	0.12
LVMH MOET HENNESSY VUITTON SE	0.12
KIWI PROPERTY GROUP LIMITED	0.12
UNITED STATES TREASURY 310329 2.375 GB	0.12
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	0.12
PROLOGIS INC COM	0.12
UNITED STATES TREASURY 150729 0.25 ILB	0.12
UNITED STATES TREASURY 150425 0.125 ILB	0.12
UNITED STATES TREASURY 151125 2.25 GB	0.12
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.12
GOODMAN GROUP	0.12
UNITED STATES TREASURY 150134 1.75 ILB	0.12
INTUIT INC	0.12
HYDRO ONE LTD	0.12
INFOSYS LTD	0.12
UNITED STATES TREASURY 301125 0.375 GB	0.12
HDFC BANK LTD	0.12
APPLIED MATERIALS US	0.12
YASKAWA ELECTRIC CORP	0.11
TEXAS INSTRUMENTS	0.11
EATON CORPORATION PLC COM	0.11
BOSTON SCIENTIFIC CORP COM USD	0.11
UNITED STATES TREASURY 150426 0.125 ILB	0.11
UNITED STATES TREASURY 311225 0.375 GB	0.11
VINCI SA	0.11
UNITED STATES TREASURY 300425 0.375 GB	0.11
AFLAC INC	0.11
COMCAST CORP	0.11
F5 NETWORKS INC	0.11
MEDTRONIC PLC	0.11
STRYKER CORP	0.11
DANAHER CORP	0.11
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.11
UNITED STATES TREASURY 150129 0.875 ILB	0.11
ELEVANCE HEALTH INC	0.11
STANTEC INC	0.11
LOWE'S COS INC	0.11
WEST JAPAN RAILWAY NPV	0.11
UNITED STATES TREASURY 310828 1.125 GB	0.11
BLACKROCK INC	0.11
BERKSHIRE HATHAWAY INC - CLASS B	0.11
NORDEA BANK ABP	0.11
FIRST SOLAR INC	0.11
PROPERTY FOR INDUSTRY LTD	0.10
UNITED STATES TREASURY 300925 0.25 GB	0.10
INTUITIVE SURGICAL INC	0.10
MOTOROLA SOLUTIONS INC	0.10
MOODYS CORPORATION	0.10

QUANTA SERVICES INC	0.10
CHUBB LIMITED ORD	0.10
UNITED STATES TREASURY 300426 0.75 GB	0.10
ASB BANK LIMITED 161126 5.928 CB	0.10
ASB BANK LTD 210627 5.524 CB	0.10
VITAL HEALTHCARE PROPERTY TRUST	0.10
DOLLARAMA INC	0.10
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150437 2.00 GB	0.10
RIO TINTO LIMITED	0.10
ASB BANK LTD 190824 1.83 CB	0.10
FRENCH GOVERNMENT 042529 5.5	0.10
KIWIBANK LTD 191027 5.737 CB	0.09
UNITED STATES TREASURY 311028 4.875 GB	0.09
TELSTRA CORPORATION LIMITED	0.09
FORTESCUE LTD ORDINARY FULLY PAID	0.09
METLIFE INC	0.09
UNITED STATES TREASURY 310326 0.75 GB	0.09
UNITED STATES TREASURY 310728 4.125 GB	0.09
UTI BANK LIMITED - GDR	0.09
MAHINDRA & MAHINDRA GDR	0.09
KIWIBANK LTD 191028 6.254 CB	0.09
AMGEN INC	0.09
AIR NEW ZEALAND LTD	0.09
PFIZER INC COM	0.09
BANK OF NEW ZEALAND 070627 4.985 CB	0.09
AMETEK INC	0.09
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.09
UNITED STATES TREASURY 280226 0.50 GB	0.09
UNITED STATES TREASURY 150429 3.875 ILB	0.09
BANK OF NEW ZEALAND 250528 5.536 CB	0.09
VECTOR LIMITED	0.09
UBER TECHNOLOGIES INC	0.09
MARSH & MCLENNAN COM	0.09
ARGOSY PROPERTY LIMITED	0.09
KLA TENCOR CORPORATION COM	0.09
ZOETIS INC	0.09
TATA STEEL LTD	0.08
STATE BANK OF INDIA GDR	0.08
PARTNERS GROUP	0.08
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.08
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.08
THE TORONTO DOMINION BANK	0.08
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.08
SWISS PRIME SITE AG	0.08
SKELLERUP HOLDINGS LIMITED	0.08
PROGRESSIVE CORP	0.08
INDITEX	0.08
UNITED STATES TREASURY 310525 4.25 GB	0.08
BALOISE HOLDING-REG	0.08
L'OREAL	0.08
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150526 2.30 GB	0.08
CAPITALAND INTEGRATED COMMERCIAL	0.08
SCHWAB (CHARLES) CORP	0.08
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.08
CHUGAI PHARMACEUTICAL JPY	0.08
UNITED STATES TREASURY 150833 3.875 GB	0.08
DOCTOR REDDY'S LAB - ADR	0.08
HEARTLAND GROUP HLNPV	0.08
UNITED STATES TREASURY 300626 0.875 GB	0.08

GENTRACK GROUP LIMITED ORDINARY SHARES	0.08
UNITED STATES TREASURY 310526 0.75 GB	0.08
AUTOMATIC DATA PROC.	0.08
UNITED STATES TREASURY 150244 1.375 ILB	0.08
OREILLY AUTO NEW COM	0.08
UNITED STATES TREASURY 150245 0.75 ILB	0.08
ENPHASE ENERGY INC	0.08
IQVIA HOLDINGS INC	0.08
UNITED STATES TREASURY 150234 4.00 GB	0.08
ARVIDA GROUP LIMITED	0.07
UNITED STATES TREASURY 310129 1.75 GB	0.07
UNITED STATES TREASURY 151133 4.50 GB	0.07
AMPHENOL CORP CL A	0.07
WIPRO SPON ADR	0.07
SANOFI SA	0.07
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.07
UNITED STATES TREASURY 150128 1.75 ILB	0.07
UNITED STATES TREASURY 301127 0.625 GB	0.07
UNITED STATES TREASURY 150126 2.00 ILB	0.07
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.07
GETLINK SE	0.07
BANK OF NEW ZEALAND 080626 1.884 CB	0.07
OMRON CORP	0.07
SAMPO PLC NPV A	0.07
KEYENCE CORP NPV	0.07
UNITED STATES TREASURY 150230 1.5 GB	0.07
SKANSKA AB	0.07
KENVUE INC	0.07
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.07
UNITED STATES TREASURY 150226 1.625 GB	0.07
MORGAN STANLEY	0.07
SK HYNIX INC	0.07
STRIDE STAPLED GRP NPV UNITS	0.07
GREAT WEST LIFECO	0.07
FAST RETAILING CO LTD	0.07
PENTAIR PLC COM	0.07
AMERICAN INTERNATIONAL GROUP	0.07
ABBOTT LABS	0.07
BANK OF NEW ZEALAND 290125 2.16 CB	0.07
TRANSDIGM GROUP INC	0.07
FORTIVE CORP	0.07
NOVARTIS AG	0.07
Outstanding Settlement Receipts - AUD	0.07
FISERV INC COM	0.07
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.07
FASTENAL CO	0.07
ASB BANK LTD 040526 1.646 CB	0.06
SONY CORP	0.06
MANULIFE FINANCIAL CORP	0.06
UNITED STATES TREASURY 150253 1.50 ILB	0.06
UNITED STATES TREASURY 150242 0.75 ILB	0.06
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.06
UNITED STATES TREASURY 151125 4.50 GB	0.06
ELEMENT FINANCIAL CORP	0.06
US GOVT 150127 2.375 ILB	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.06
IVANHOE MINES LTD COM NPV CL A	0.06
PINDUODUO INC	0.06
HALEON PLC	0.06

JUNIPER NETWORK INC	0.06
UNITED STATES TREASURY 310527 0.50 GB	0.06
KINTETSU GROUP HOLDINGS CO LTD	0.06
TRAVELERS COS INC / THE	0.06
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150535 3.0 GB	0.06
AMERIPRISE FINANCIAL INC	0.06
FRANCE REPUBLIC OF GOVT 250525 0.50 GB	0.06
APOLLO GLOBAL MANA COM	0.06
GSK PLC	0.06
KEISEI ELECTRIC RAILWAY CO	0.06
KESKO OYJ-B SHS	0.06
YOKOGAWA ELECTRIC JPY	0.06
ALLSTATE CORP	0.06
ARISTOCRAT LEISURE LTD	0.06
CHANNEL INFRASTRUCTURE NZ LTD	0.06
PARKER HANNIFIN CORP	0.06
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.06
BLACKSTONE INC	0.06
CORNING INC	0.06
STARBUCKS CORP	0.06
REGENERON PHARMACEUTICALS INC	0.06
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150625 2.00 GB	0.06
ARCH CAPITAL GROUPCOM	0.06
SIMON PROPERTY GROUP INC USD	0.06
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.06
NIKE INC CL B	0.06
Income Due - NZD	0.06
UNITED STATES TREASURY 150428 3.625 ILB	0.06
QBE INSURANCE GROUP LTD	0.06
UNITED STATES TREASURY 150129 2.50 ILB	0.06
CBRE GROUP INC CLASS A	0.06
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 250928 2.48 GB	0.06
VERTEX PHARMACEUTICALS INC	0.06
ZURICH FINANCIAL SERVICES	0.06
LAM RESEARCH CORPORATION	0.06
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.06
GOVERNMENT OF FRANCE 251032 5.75	0.06
EBAY INC	0.06
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.06
SUN LIFE FINANCIAL INC	0.06
DEERE & CO	0.06
THE HERSHEY COMPANY	0.06
TOURISM HOLDINGS LTD	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.06
GECINA	0.05
MEITUAN	0.05
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 060626 3.25 GB	0.05
JAMES HARDIE INDUSTRIES PLC	0.05
VULCAN STEEL AUSTRALIA PTY LTD	0.05
CGI INC	0.05
MERCADOLIBRE INC	0.05
HEWLETT PACKARD ENTERPRISE CO	0.05
BECTON DICKINSON AND COMPANY	0.05
HON HAI PRECISION INDUSTRY	0.05
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 221025 3.02 GB	0.05
UNITED PARCEL SERVICE - B	0.05
UNION PACIFIC CORP	0.05
JAPAN EXCHANGE GROUP INC	0.05
AMPOL LIMITED ORDINARY FULLY PAID	0.05

CME GROUP INC COM	0.05
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.05
UNITED STATES TREASURY 310727 2.75 GB	0.05
KIWIBANK LTD 200924 2.155 CB	0.05
PROSUS NV	0.05
WELLTOWER INC	0.05
DAIICHI SANKYO COMPANY LIMITED	0.05
MEDIATEK INC	0.05
PNC FINANCIAL SERVICES GROUP	0.05
HARTFORD FINANCIAL SERVICES GROUP INC	0.05
INTERCONTINENTAL EXCHANGE INC	0.05
AIA GROUP LTD	0.05
UNITED STATES TREASURY 150241 2.125 ILB	0.05
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.05
ITALY (REPUBLIC OF) 011129 5.25 GB	0.05
DARLING INGREDIENTS INC	0.05
CHINA CONSTRUCTION BANK	0.05
UNITED STATES TREASURY 150528 2.875 GB	0.05
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.05
TE CONNECTIVITY LTD	0.05
NORTHLAND POWER INC	0.05
CAPITAL ONE FINANCIAL CORPORATION	0.05
HENDERSON LAND DEVELOPMENT CO	0.05
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.05
BOOKING HLDGS INC COM	0.05
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.05
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.05
SHIZUOKA FINANCIAL NPV	0.05
UNITED STATES TREASURY 290228 1.125 GB	0.05
ALSTOM SA	0.05
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.05
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.05
PUBLIC STORAGE	0.05
AVALONBAY COMMUNITIES INC	0.05
POWER CORP OF CANADA CAD	0.05
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.05
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.05
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.05
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.05
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.05
BRAMBLES LIMITED	0.05
HEICO CORP COM	0.05
UNITED STATES TREASURY 150826 1.50 GB	0.05
AMERICAN TWR REIT INC	0.05
COLES GROUP LTD	0.05
AUTOZONE INC	0.05
LULULEMON ATHLETIC	0.05
LEGRAND SA	0.05
PRUDENTIAL FINANCIAL INC	0.05
NETEASE INC	0.05
Outstanding Settlement Receipts - JPY	0.05
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.05
COCHLEAR LIMITED	0.05
UNITED STATES TREASURY 301128 4.375 GB	0.05
ASHTREAD GROUP PLC	0.05
DIAGEO ORD	0.05
US BANCORP	0.05
BANK OF NEW YORK MELLON CORP	0.05
SUNCORP GROUP LTD	0.05



UK TREASURY 071230 4.75 GB	0.05
PAYPAL HOLDINGS INC	0.05
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.04
UNITED STATES TREASURY 150243 0.625 ILB	0.04
UNITED STATES TREASURY 310730 4.00 GB	0.04
UNITED STATES TREASURY 150126 3.875 GB	0.04
PALO ALTO NETWORKS INC	0.04
UNITED STATES TREASURY 310826 0.75 GB	0.04
INTACT FINANCIAL CORPORATION	0.04
AUTODESK INC	0.04
ANTOFAGASTA PLC	0.04
UNITED STATES TREASURY 301126 1.25 GB	0.04
UNITED STATES TREASURY 310128 0.75 GB	0.04
VISTA GROUP INTERNATIONAL LTD	0.04
ONO PHARMACEUTICAL CO LTD	0.04
UNITED STATES TREASURY 310127 1.5 GB	0.04
AON PLC IE COM CL A	0.04
UNITED STATES TREASURY 310726 0.625 GB	0.04
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.04
UNITED STATES TREASURY 150247 0.875 ILB	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 GB	0.04
UNITED STATES TREASURY 300428 1.25 GB	0.04
ULTA BEAUTY INC COM	0.04
AMERICAN FINANCIAL GROUP INC	0.04
DNB BANK ASA	0.04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.04
AUCKLAND COUNCIL 280950 2.95 GB	0.04
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.04
ALLIANZ SE-REG	0.04
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.04
Outstanding Settlement Receipts - NZD	0.04
SCENTRE GROUP	0.04
ROSS STORES INC	0.04
UNITED STATES TREASURY 300926 0.875 GB	0.04
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.04
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.04
AUCKLAND COUNCIL 270928 5.734 GB	0.04
PERNOD-RICARD SA	0.04
UNITED STATES TREASURY 300628 4.00 GB	0.04
UNITED STATES TREASURY 301127 3.875 GB	0.04
BERKLEY WR CORP COM	0.04
LONDON STOCK EXCHANG	0.04
IDEXX LABORATORIES INC	0.04
ONEX CORP	0.04
UNITED STATES TREASURY 150252 0.125 ILB	0.04
AVIVA ORD	0.04
UNITED STATES TREASURY 311026 1.125 GB	0.04
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.04
KKR AND CO INC	0.04
ELIA GROUP SA/NV	0.04
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.04
UNITED STATES TREASURY 280227 1.875 GB	0.04
BROWN FORMAN CORP	0.04
SPAIN (KINGDOM OF) 300725 4.65 GB	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 GB	0.04
UNITED STATES TREASURY 150246 1.00 ILB	0.04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.04
VERBUND AG	0.04
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.04

ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.04
GEBERIT AG-REG	0.04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025 3.5 GB	0.04
UNITED STATES TREASURY 310327 2.50 GB	0.04
UNITED STATES TREASURY 151126 2.00 GB	0.04
UNITED STATES TREASURY 150251 0.125 ILB	0.04
UNITED STATES TREASURY 150250 0.25 ILB	0.04
ACCIONA SA	0.04
KUBOTA CORPORATION	0.04
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.04
TERUMO CORP	0.04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.04
BKW AG	0.04
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.04
AUCKLAND COUNCIL 201027 2.411 GB	0.04
GIVAUDAN - REG	0.04
XERO LIMITED ORDINARY FULLY PAID	0.04
IDEX CORP	0.04
HUBBELL INC	0.04
EDP RENOVAVEIS SA	0.04
NASPERS NPV POST REV SPLIT	0.04
SAMSUNG ELECTRONICS PFD	0.04
MARVELL TECHNOLOGY COM	0.04
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.04
UNITED STATES TREASURY 300927 4.125 GB	0.04
SKY NETWORK TELEVISION LTD	0.04
ASTELLAS PHARMA NPV	0.04
UNITED STATES TREASURY 310528 1.25 GB	0.04
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.04
SCALES CORP LTD	0.04
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 010326 4.50 GB	0.04
AZBIL CORP	0.04
FONTERRA SHAREHOLDER FUND	0.04
RESMED INC	0.04
UNITED STATES TREASURY 311227 0.625 GB	0.04
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.04
UNITED STATES TREASURY 300628 1.25 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.04
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.04
UNITED STATES TREASURY 300427 2.75 GB	0.04
UNITED STATES TREASURY 300625 4.625 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB	0.04
GJENSIDIGE FORSIKR NOK	0.04
UNITED STATES TREASURY 150248 1.00 ILB	0.04
SPAIN KINGDOM OF GOVERNMENT 300425 1.60 GB	0.04
UNITED STATES TREASURY 150240 2.125 ILB	0.04
CDW CORP	0.04
HUMANA INC	0.04
ORIGIN ENERGY LIMITED	0.04
SERKO LTD	0.04
UNITED STATES TREASURY 300627 3.25 GB	0.04
RELIANCE INC	0.04
LINDT & SPRUENGLI AG-REG	0.04
UNITED STATES TREASURY 310527 2.625 GB	0.04
FRANCE (GOVT OF) 250426 3.50 GB	0.04
INFORMA PLC	0.04
TRIMBLE INC COM NPV	0.04
ROCKWELL AUTOMATION INC	0.04

UNITED STATES TREASURY 150249 1.00 ILB	0.04
UNITED STATES TREASURY 150227 2.25 GB	0.04
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531 7.75 GB	0.04
NN GROUP NV	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150825 1.00 GB	0.04
SPAIN (KINGDOM OF) 310129 6.00 GB	0.04
UNITED STATES TREASURY 150827 2.25 GB	0.04
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.04
UNITED STATES TREASURY 150527 2.375 GB	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.03
ESTEE LAUDER COMPANIES	0.03
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.03
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.03
KMD BRANDS LIMITED	0.03
MARKEL CORPORATION	0.03
DISCOVER FINANCIAL SERVICES	0.03
ALLEGION PLC	0.03
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.03
NORTHERN STAR RESOURCES LTD	0.03
KIWIBANK LTD 051026 2.635 CB	0.03
CROWN CASTLE INTL CORP	0.03
INSURANCE AUSTRALIA GROUP LIMITED	0.03
UNITED STATES TREASURY 311027 4.125 GB	0.03
INVESTORE PROPERTY LTD	0.03
TOKIO MARINE HOLDINGS INC	0.03
UNITED STATES TREASURY 311027 0.50 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.03
PAYCHEX INC	0.03
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.03
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.03
SHIONOGI & CO LTD	0.03
M & T BANK CORPORATION	0.03
COMPUTERSHARE LTD	0.03
UNITED STATES TREASURY 311227 3.875 GB	0.03
EQUITY RESIDENTIAL	0.03
UNITED STATES TREASURY 290228 4.00 GB	0.03
Outstanding Settlement Receipts - CAD	0.03
SWISS RE AG	0.03
UNITED STATES TREASURY 300428 3.625 GB	0.03
MEDIOBANCA BANCA DI ITL	0.03
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.03
KEYSIGHT TECHNOLOGCOM USD	0.03
AGNICO EAGLE MINES	0.03
COGNIZANT TECH SOLUTIONS A	0.03
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.03
UNITED STATES TREASURY 310128 3.5 GB	0.03
UNITED STATES TREASURY 310328 3.625 GB	0.03
UNITED STATES TREASURY 300927 0.375 GB	0.03
WILLIS TOWERS WATS COM	0.03
CANADA GOVERNMENT 011231 1.50 GB	0.03
EPIROC AB	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.03
UNITED STATES TREASURY 310827 3.125 GB	0.03
UNITED STATES TREASURY 150254 2.125 ILB	0.03
RESMED INC	0.03
REALTY INCOME CORPORATION	0.03
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.03
UNITED STATES TREASURY 150228 2.75 GB	0.03
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.03

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.03
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 151225 2.33 GB	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00 GB	0.03
NORTHERN TRUST CORP	0.03
UNITED STATES TREASURY 310528 3.625 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.03
UNITED STATES TREASURY 150127 4.00 GB	0.03
SHOPIFY INC COM NPV CL A	0.03
NIBE INDUSTRIER AB SER B NPV	0.03
GARMIN ORD	0.03
DEXCOM INC	0.03
JAPAN GOVERNMENT 200326 0.005 GB	0.03
WABTEC CORP	0.03
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.03
ITAU UNIBANCO HOLDING SA	0.03
HENRY SCHEIN CORP COM	0.03
CINCINNATI FINANCIAL CORP	0.03
JD.COM INC	0.03
RABOBANK NEDERLAND 050429 5.31 CB	0.03
XIAOMI CORP	0.03
NZ EXCHANGE LTD	0.03
SOUTH32 LIMITED ORDINARY FULLY PAID	0.03
CHURCH & DWIGHT CO	0.03
HOYA CORPORATION JPY	0.03
UNITED STATES TREASURY 311226 0.00 GB	0.03
PPG INDUSTRIES INC	0.03
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.03
UNITED STATES TREASURY 310328 1.25 GB	0.03
BANK OF CHINA LTD HK	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 121225 3.10 GB	0.03
SIEMENS HEALTHINEERS AG	0.03
LENNAR CORPORATION CLASS A	0.03
UNITED STATES TREASURY 310727 0.375 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.03
WARTSILA OYJ	0.03
ODAKYU ELECTRIC RAILWAY CO	0.03
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.03
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.03
SKANDINAVISKA ENSKIL SEK	0.03
TIS INC	0.03
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.03
BANK CENTRAL ASIA TBK PT	0.03
BUNZL PLC	0.03
AIRBNB INC	0.03
FORTINET INC COM	0.03
CANADA GOVERNMENT 011230 0.50 GB	0.03
AGILENT TECHNOLOGIES INC	0.03
COVIVIO	0.03
BROWN BROWN INC	0.03
MANAWA ENERGY LTD	0.03
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.03
CAR GROUP LIMITED ORDINARY FULLY PAID	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.03
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.03
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.03
KNORR BREMSE AG	0.03

ASX LIMITED	0.03
SIEMENS AG NPV EUR	0.03
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.03
ARTHUR J GALLAGHER CO	0.03
RELX PLC	0.03
VICI PROPERTIES INC	0.03
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.03
HIKARI TSUSHIN INC	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.03
UNITED STATES TREASURY 150227 4.125 GB	0.03
THE SAUDI NATIONAL BANK	0.03
JAPAN GOVERNMENT OF 201228 1.9 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 010625 1.50 GB	0.03
HALLENSTEIN GLASSON HOLDINGS LTD	0.03
UNITED STATES TREASURY 311228 3.75 GB	0.03
KENEDIX OFFICE INVESTMENT CORP	0.03
UNITED STATES TREASURY 151127 6.125 GB	0.03
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.03
BCE INC	0.03
PING AN INSURANCE GROUP OF CHINA LIMITED	0.03
T ROWE PRICE GROUP	0.03
VONOVIA SE NPV SUBS RTS DIV CASH	0.03
TURNERS AUTOMOTIVE GROUP LIMITED	0.03
MINERAL RESOURCES LTD	0.03
ZIMMER BIOMET HOLDINGS INC	0.03
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.03
CHF BNP PARIBAS A/C	0.03
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.03
APA GROUP	0.03
BERKELEY GP HLDGS ORD GBP0.054141	0.03
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.03
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.03
DR HORTON INC	0.03
GERMANY FEDERAL REPUBLIC GOVERNMENT 110425 0.00 GB	0.03
CHARTER COMMUN INC COM	0.03
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.03
LOTTERY CORPORATION LIMITED	0.03
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.03
AKZO NOBEL NV	0.03
ESR CAYMAN LTD	0.02
TMX GROUP LTD COM NPV	0.02
AXON ENTERPRISE I COM USD 0.00001	0.02
STOCKLAND	0.02
BLUESCOPE STEEL LIMITED	0.02
HERMES INTERNATIONAL	0.02
FOX CORP COM	0.02
GLOBAL PAYMENTS INC	0.02
REGENCY CENTERS CORPORATION	0.02
ROGERS COMMUNICATIONS INC-B	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.02
CANADA GOVERNMENT 010825 3.50 GB	0.02
ERIE INDEMNITY CO	0.02
GBP BNP PARIBAS A/C	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00 GB	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.02
HALMA PLC	0.02
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.02

JAPAN GOVERNMENT OF 200332 1.80 GB	0.02
ALCON AG	0.02
RECRUIT HLDGS CO LNPV	0.02
SEGRO PLC	0.02
UBS GROUP AG	0.02
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.02
NETAPP INC	0.02
AMADEUS IT HLDGS	0.02
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.02
AUCKLAND COUNCIL 270726 3.338 GB	0.02
ASB BANK LTD 080724 RCD	0.02
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.02
SPARK FINANCE LTD 180929 5.21 CB	0.02
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02
UNITED STATES TREASURY 310728 1.00 GB	0.02
JAPAN GOVERNMENT OF 201233 0.6 GB	0.02
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.02
CANADA GOVERNMENT 010925 0.50 GB	0.02
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.02
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.02
TREASURY WINE ESTATES LIMITED	0.02
AMERICA MOVIL SAB COM SER B NPV	0.02
SANFORD LTD	0.02
CANADA GOVERNMENT 011232 2.50 GB	0.02
CONSTELLATION BRANDS INC-A	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.02
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.02
PILBARA MINERALS LTD	0.02
Futures Margin - AUD	0.02
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.02
ESSEX PROPERTY TRUST INC	0.02
RAMSAY HEALTH CARE	0.02
Income Due - USD	0.02
NEXT PLC	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.02
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.02
UNITED STATES TREASURY 300427 0.50 GB	0.02
ORION OYJ	0.02
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.02
HYUNDAI MOTOR CO LTD	0.02
HOLOGIC INC	0.02
Outstanding Settlement Receipts - GBP	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC	0.02
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.02
UNITED STATES TREASURY 300627 0.50 GB	0.02
TRIP COM GROUP LTD	0.02
UK TREASURY 221026 0.375 GB	0.02
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.02
WAREHOUSES DE PAUWNPV	0.02
JAPAN GOVERNMENT OF 010425 0.005 GB	0.02
JAPAN GOVERNMENT 201225 0.10 GB	0.02
COSTAR GROUP INC COM	0.02
JAPAN GOVERNMENT 010625 0.005 GB	0.02
UNITED STATES TREASURY 310827 0.50 GB	0.02
MEDIBANK PRIVATE LIMITED	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.02
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.02
GLOBE LIFE INC	0.02
RIOCAN REAL ESTATE INVESTMENT TRUST	0.02

GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.02
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.02
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.02
SPAIN KINGDOM OF GOVERNMENT 311027 1.45 GB	0.02
JAPAN GOVERNMENT OF 200331 2.20 GB	0.02
JAPAN GOVERNMENT 200633 0.40 GB	0.02
QUANTA COMPUTER INC	0.02
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.02
MONSTER BEVERAGE SHS ORD	0.02
AENA SME S.A.	0.02
JAPAN GOVERNMENT 201229 2.10 GB	0.02
WATERS CORPORATION	0.02
ARISTA NETWORKS IN COM	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00 GB	0.02
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.02
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.02
NATIONAL BANK OF KUWAIT SAKP	0.02
BANK RAKYAT INDONESIA	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.02
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.02
LKQ CORP COM	0.02
JAPAN GOVERNMENT OF 200932 1.70 GB	0.02
CITY DEVELOPMENTS	0.02
EXPERIAN GROUP LTD	0.02
NEWMONT CORPORATION	0.02
MUENCHENER RUECKVER RG-REG	0.02
WAL MART DE MEXICO	0.02
T MOBILE US INC COM	0.02
HD HYUNDAI	0.02
BANCO BPM SPA	0.02
DELTA ELECTRONICS INC	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GB	0.02
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628 4.5 GB	0.02
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.02
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.02
DUNEDIN CITY TREASURY 271128 3.22 CB	0.02
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02
ULTRAPAR PARTICIPACOM NPV	0.02
HONG KONG EXCHANGE & CLEAR	0.02
TRYG AS	0.02
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.02
EXTRA SPACE STORAGE INC	0.02
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.02
NICE LTD	0.02
ENERGIAS DE PORTUGAL SA	0.02
EMPRESAS COPEC SA	0.02
SPARK FINANCE LTD 070926 3.94 CB	0.02
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.02
SAUDI TELECOM COMPAY SJSC	0.02
JULIUS BAER GROUP LTD	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 GB	0.02
KIA CORPORATION	0.02
LG CHEM LTD	0.02
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.02
REA GROUP LTD	0.02
DEXUS	0.02
ESSILORLUXOTTICA	0.02
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 GB	0.02

AVANTOR INC	0.02
MIRVAC GROUP PROPERTY TRUST	0.02
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 GB	0.02
SAMSUNG SDI CO LTD	0.02
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.02
GILEAD SCIENCES INC	0.02
GPT GROUP	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00 GB	0.02
KUAISHOU TECHNOLOGY	0.02
JAPAN GOVERNMENT 200328 0.10 GB	0.02
UNITED RENTALS INC	0.02
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.02
WESTPAC NEW ZEALAND LTD 040724 RCD	0.02
ITALY (REPUBLIC OF) 011127 6.50 GB	0.02
UNITED MICROELECTRONICS CORP	0.02
QANTAS AIRWAYS LIMITED	0.02
JAPN GOVERNMENT 200331 0.10 GB	0.02
ORICA LIMITED	0.02
SEEK LIMITED	0.02
TARGET CORPORATION	0.02
CANADA GOVERNMENT 010525 3.75 GB	0.02
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.02
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.02
ASSURANT INC	0.02
CORPAY INC COM USD 0.001	0.02
AMERCO COM	0.02
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.02
SPARK FINANCE LTD 180931 5.45 CB	0.02
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.02
BIOGEN INC	0.02
JAPAN GOVERNMENT 200631 0.10 GB	0.02
TERADYNE INC	0.02
JAPAN GOVERNMENT OF 010725 0.005 GB	0.02
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.02
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 270624 2.61 CB	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.02
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.02
VIPSHOP HLDGS LTD	0.02
VERALTO ORD SHS	0.02
AUCKLAND COUNCIL 100725 2.013 GB	0.02
JAPAN GOVERNMENT OF 200632 1.70 GB	0.02
JAPAN GOVERNMENT OF 200930 1.90 GB	0.02
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.02
NAVER CORP	0.02
HONGKONG AND SHANGHAI BANKING CORPORATION LT 160824 1.835 CB	0.02
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.02
VERTIV HOLDINGS CO	0.02
UNITED STATES TREASURY 311029 4.00 GB	0.02
JAPAN GOVERNMENT OF 201231 1.80 GB	0.02
ILLUMINA INC	0.02
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.02
SOUL PATTINSON (WH) LIMITED FPO	0.02
VIBRA ENERGIA S.A. COM NPV	0.02
REGIONS FINANCIAL CORP	0.02
BELGIUM KINGDOM OF GOVERNMENT 280326 4.50 GB	0.02
UNITED STATES TREASURY 310126 4.25 GB	0.02
CELLTRION INC	0.02
DOLLAR TREE INC	0.02
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.02



INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.02
LI AUTO INC	0.02
JAPAN GOVERNMENT 200628 0.30 GB	0.02
BOSTON PROPERTIES INC	0.02
SAUDI ARABIAN MINING CO SJSC	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.02
NEXTDC LIMITED ORDINARY FULLY PAID	0.02
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.02
WEICHOW MOUTAI CO LTD	0.02
NASDAQ INC	0.02
AURIZON HOLDINGS LIMITED	0.02
JAPAN GOVERNMENT OF 200926 2.20 GB	0.02
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.02
POHANG IRON & STEEL COMPANY LIMITED	0.02
JAPAN 84 20YR ISSUE 201225 2.0	0.02
COPART INC	0.02
NVR INC	0.02
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.02
JAPAN GOVERNMENT 201231 0.10 GB	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.02
ASE TECHNOLOGY HOLDING CO LTD	0.02
NEWMONT CORP	0.02
JAPAN GOVERNMENT OF 200630 1.60 GB	0.02
VENTAS INC	0.02
TRADE DESK INC	0.02
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.02
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.02
YUM CHINA HOLDINGS INC	0.02
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.02
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.02
KUWAIT FINANCE HOUSE KSCP	0.02
JAPAN GOVERNMENT OF 200925 0.40 GB	0.02
QATAR GAS TRANSPORT CO LTD	0.02
ALIGN TECHNOLOGY INC	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00 GB	0.02
COSAN SA COM NPV	0.02
JAPAN GOVERNMENT 201226 0.005 GB	0.02
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.02
EDENRED	0.02
ITALY REPUBLIC OF GOVERNMENT 011226 1.25 GB	0.02
JAPAN GOVERNMENT 200928 0.10 GB	0.02
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.02
PETRONAS DAGANGAN BHD	0.02
TELE2 AB	0.02
JAPAN GOVERNMENT 200333 0.50 GB	0.02
ANTA SPORTS PRODUCTS LTD	0.02
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.02
Outstanding Settlement Receipts - SEK	0.02
SYNCHRONY FINANCIAL	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.02
BENDIGO AND ADELAIDE BANK LIMITED	0.02
JPY BNP PARIBAS A/C	0.02
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.02
TRANE TECHNOLOGIES PLC	0.02
REECE LIMITED	0.02
GRUPO MEXICO SAB DE CV-SER B	0.02
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627 7.50 GB	0.02
VERISK ANALYTICS I COM	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150729 0.25 GB	0.02

JAPAN GOVERNMENT OF 200330 2.10 GB	0.02
EPIROC AB SER B NPV POST SPLIT	0.02
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.02
PORT OF TAURANGA LTD 241128 3.552 CB	0.02
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.02
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.02
ASB BANK LTD 150724 RCD	0.02
FIRSTRAND LTD	0.02
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.02
UNITED STATES TREASURY 151127 2.25 GB	0.02
SPARK FINANCE LTD 290928 4.37 CB	0.02
UNITED STATES TREASURY 311026 1.625 GB	0.02
SGD BNP PARIBAS A/C	0.02
SEVEN GROUP HOLDINGS LIMITED	0.02
AUCKLAND COUNCIL 240325 4.176 GB	0.02
UNITED STATES TREASURY 311226 1.75 GB	0.02
UNITED STATES TREASURY 301126 1.625 GB	0.02
UNITED STATES TREASURY 300926 1.625 GB	0.02
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.02
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.02
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.02
UNITED STATES TREASURY 310826 1.375 GB	0.02
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00 GB	0.02
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.02
STEADFAST GROUP LIMITED	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.02
CANADA GOVERNMENT 010629 2.25 GB	0.02
CHINATRUST FINANCIAL HOLDING CO LTD	0.02
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.02
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.02
MODERNA INC	0.02
ROYALTY PHARMA PLC	0.02
UK TREASURY 071227 4.25 GB	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.02
ALTIUM LIMITED	0.02
UNITED STATES TREASURY 310327 0.625 GB	0.01
CHUNGHWA TELECOM CO LTD	0.01
THE WAREHOUSE GROUP LIMITED	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.01
OMNICOM GROUP	0.01
PALADIN ENERGY LTD	0.01
BURLINGTON STORES INC	0.01
KINGSOFT CORP	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.01
Income Due - AUD	0.01
EUR BNP PARIBAS A/C	0.01
CANADA GOVERNMENT 010633 2.75 GB	0.01
ASB BANK LTD 270524 RCD	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.01
VEEVA SYSTEMS INC	0.01
INCITEC PIVOT LTD	0.01
COSICO SHIPPING ENERGY TRANSPORTATION CO LTD	0.01
PORT OF TAURANGA 290925 1.02 CB	0.01
KERING	0.01
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.01
B3 SA BRASIL BOLSA BALCAO	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 GB	0.01
EVOLUTION MINING LIMITED	0.01

DUNEDIN CITY TREASURY 180428 1.93 CB	0.01
WEG SA	0.01
JAPAN GOVERNMENT OF 201230 2.10 GB	0.01
BOOZ ALLEN HAMILTON A CS USD	0.01
UNION CHIMIQUE UCB SA	0.01
RAYMOND JAMES FINL	0.01
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.01
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01
NEW ORIENTAL EDUCA	0.01
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01
ADYEN NV	0.01
BANK MANDIRI PERS IDR125	0.01
QATAR NATIONAL BANK SAQ	0.01
CBOE GLOBAL MARKET	0.01
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01
CHARTER HALL GROUP	0.01
RESTAURANT BRNDS ICOM NPV	0.01
KB FINANCIAL GROUP INC	0.01
JAPAN GOVERNMENT OF 200625 0.40 GB	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.01
Outstanding Settlement Receipts - CHF	0.01
WORLEY LIMITED	0.01
MOLINA HEALTHCARE INC	0.01
UNIVERSAL MUSIC GROUP NV	0.01
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.01
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.01
DKK BNP PARIBAS A/C	0.01
ORIENTAL LAND CO LTD	0.01
ALS LIMITED	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.01
TELKOM INDONESIA PERSERO TBK PT	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50 GB	0.01
CANADA GOVERNMENT 011125 4.50 GB	0.01
Income Due - EUR	0.01
QUBE HOLDINGS LIMITED	0.01
ROCKWOOL A/S	0.01
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.01
YUM! BRANDS INC	0.01
BAXTER INTL INC COM	0.01
STRAUMANN HLDG	0.01
IRON MTN INC NEW COM NPV	0.01
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.01
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01
JB HI-FI LIMITED	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50 GB	0.01
CANADA GOVERNMENT 011233 3.25 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20 GB	0.01
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.01
SEI INVESTMENTS COMPANY	0.01
HAMAMATSU PHOTONICS KK	0.01
COINBASE GLOBAL INC	0.01
JAPAN GOVERNMENT OF 200633 1.70 GB	0.01
JAPAN GOVERNMENT OF 201232 1.70 GB	0.01
AMBEV SA COM NPV	0.01
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.01
KAKAO CORP	0.01

TOKYO ELECTRON LTD JPY	0.01
CATHAY FINANCIAL HOLDING CO	0.01
CANADA GOVERNMENT 010326 0.25 GB	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.01
FIRST ABU DHABI BANK PJSC	0.01
POLAND REPUBLIC OF GOVERNMENT 250725 3.25 GB	0.01
ADES HOLDING CO ORD SHS	0.01
MXN BNP PARIBAS A/C	0.01
EVEREST GROUP LTD	0.01
VIRGIN MONEY UK PLC	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.01
CHINA MERCHANTS BANK CO LIMITED	0.01
BANCO BRADESCO SA-PREF	0.01
RECORDATI SPA - NEW	0.01
BUONI POLIENNALI DEL TES 011126 7.25	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.01
DEUTSCHE BOERSE AG	0.01
CANADA GOVERNMENT 010328 3.50 GB	0.01
MALAYSIA GOVERNMENT 200428 3.519 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.01
THAI OIL PCL	0.01
JAPAN GOVERNMENT OF 200333 1.60 GB	0.01
JAPAN GOVERNMENT 200327 0.005 GB	0.01
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.01
FUBON FINANCIAL HLDG	0.01
SOUTHERN COPPER CORPORATION	0.01
JAPAN GOVERNMENT OF 201227 2.1 GB	0.01
KANZHUN LTD	0.01
NINTENDO CO LTD	0.01
KLEPIERRE	0.01
JAPAN GOVERNMENT 200629 0.10 GB	0.01
Income Due - JPY	0.01
STERIS PLC	0.01
HENNES & MAURITZ	0.01
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01
SUZANO PAPEL E CEL COM NPV	0.01
SWISS LIFE HOLDING AG	0.01
SHINHAN FINANCIAL GROUP	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.01
EQUIFAX INC	0.01
UNITED STATES TREASURY 280227 1.125 GB	0.01
SEK BNP PARIBAS A/C	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.01
NOVATEK MICROELECTRONICS LTD	0.01
ITALY REPUBLIC OF GOVERNMENT 150825 1.20 GB	0.01
ECOPRO BM CO LTD	0.01
OLYMPUS CORP	0.01
AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB	0.01
COOPER COS INC COM USD0.10 (P/S)	0.01
FUJITSU JPY TEMP	0.01
AGL ENERGY LTD	0.01
GOLD FIELDS LTD	0.01
BIO TECHNE CORP	0.01
CATALENT INC	0.01
BLOCK INC	0.01
ANNALY CAPITAL MGT COM	0.01
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.01
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.01

AL ELM INFORMATION SECURITY COMPANY CJSC	0.01
JAPAN GOVERNMENT 201232 0.50 GB	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.01
LG ENERGY SOLUTION LTD	0.01
IGO LIMITED ORDINARY FULLY PAID	0.01
ROLLINS INC	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.01
HEICO CORP	0.01
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.01
METCASH LIMITED	0.01
ETSY INC	0.01
LYNAS RARE EARTHS LTD	0.01
SONOVA HOLDING AG - REG	0.01
COSCO SHIPPING ENE	0.01
FINECOBANK BANCO FINECO SPA	0.01
BANCO BTG PACTUAL UNITS	0.01
LPP SA	0.01
JAP GOVERNMENT 200627 0.005 GB	0.01
CINTAS CORP	0.01
INTERNATIONAL CONTAINER TERMINAL SERVICES INCOPORATED	0.01
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01
IDP EDUCATION LTD	0.01
KIMCO REALTY CORP	0.01
NONGFU SPRING CO LTD	0.01
AUSTRALIAN COMMONWEALTH GOVERNMENT 210427 4.75 GB	0.01
CEZ AS	0.01
SCHINDLER-HLDG AG REG	0.01
CAD BNP PARIBAS A/C	0.01
ZIJIN MINING GROUP CO LTD	0.01
MEGA FINANCIAL HOLDING CO LTD	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.01
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01
NEC ELECTRONICS CORP	0.01
SBI HOLDINGS INC NPV	0.01
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.01
LENDLEASE CORPORATION LIMITED	0.01
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.01
BIOMARIN PHARMACEUTICAL INC	0.01
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.01
NORTONLIFELOCK	0.01
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.01
WEST PHARMACEUTICAL SERVICES	0.01
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.01
BANK OF QUEENSLAND	0.01
GPE BRUXELLES LAM NPV	0.01
IGM FINANCIAL INC	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.01
CHINA RESOURCES BE NPV	0.01
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.01
W P CAREY INC	0.01
CIA SANEAMENTO BASICO DE SP	0.01
CANADA GOVERNMENT 010926 1.00 GB	0.01
BOSS ENERGY LTD	0.01
SARTORIUS AG VORZUG	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.01
CHINA MENGNIU DAIRY CO	0.01
LENOVO GROUP LTD	0.01

JAPAN GOVERNMENT OF 200933 1.70 GB	0.01
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.01
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.01
FORMOSA PLASTICS CORPORATION	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01
ILS BNP PARIBAS A/C	0.01
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.01
BUNDESOBLIGATION 120429 2.10 GB	0.01
SABIC AGRI-NUTRIENTS CO	0.01
REMY COINTREAU	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.01
ALNYLAM PHARMACEUTICALS INC	0.01
BID CORPORATION LTD	0.01
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.01
JAPAN GOVERNMENT 200926 0.005 GB	0.01
IRELAND GOVERNMENT 181030 0.20 GB	0.01
BLOCK INC CDI	0.01
AGRICULTURAL BANK OF CHINA	0.01
DOLLAR GENERAL	0.01
SVENSKA HANDELSBKN SER A NPV	0.01
NAN YA PLASTICS CORP	0.01
CONSTELLATION ENERGY CORP	0.01
OTP BANK RT	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 100426 0.00 GB	0.01
TELEFLEX INC	0.01
UNITED STATES TREASURY 151126 4.6250 GB	0.01
CNY BNP PARIBAS A\C	0.01
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01
DOWNER EDI LIMITED	0.01
UNITED STATES TREASURY 300928 4.50 GB	0.01
HARVEY NORMAN HOLDINGS LTD	0.01
EISAI CO LTD JPY	0.01
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01
LOCALIZA RENT A CAR	0.01
CANADA GOVERNMENT 010927 2.75 GB	0.01
POSCO FUTURE M CO LTD	0.01
UNITED STATES TREASURY 300925 5.125 GB	0.01
CANADA GOVERNMENT 010632 2.00 GB	0.01
JAPAN GOVERNMENT 200933 0.80 GB	0.01
PALANTIR TECHNOLOGIES INC	0.01
FIBRA UNO ADMINISTRACION SA DE CV	0.01
RAIA DROGASIL SA COM NPV	0.01
PUBLIC BANK BERHAD	0.01
ISRAEL STATE OF GOVERNMENT 310825 1.75 GB	0.01
UNITED STATES TREASURY 310129 4.00 GB	0.01
CEMEX SAB DE CV	0.01
POWSZECHNA KASA OS	0.01
TRUIST FINL CORP COM	0.01
UNITED STATES TREASURY 150526 3.625 GB	0.01
GARTNER INC CL-A	0.01
YUANTA FINANCIAL HOLDINGS CO	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.01
CP ALL PCL NVDR	0.01
JAPAN GOVERNMENT 200628 0.20 GB	0.01
Income Due - KRW	0.01
VERISIGN INC	0.01

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.01
WUHU SHUNRONG SANQ	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.01
JAPAN GOVERNMENT OF 201226 2.10 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30 GB	0.01
UNITED STATES TREASURY 310130 3.25 GB	0.01
DINO POLSKA SA	0.01
PRO MEDICUS LTD	0.01
ZTO EXPRESS CAYMAN INC	0.01
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.01
CANADA GOVERNMENT 010327 1.25 GB	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 GB	0.01
NIB HOLDINGS LTD	0.01
HANA FINANCIAL GROUP	0.01
IRELAND GRVERNMENT 150528 0.90 GB	0.01
ALCHIP TECHNOLOGIES LTD	0.01
NISSAN CHEMICAL CORPORATION	0.01
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01
CHINA RESOURCES LAND LIMITED	0.01
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01
DRAFTKINGS HOLDINGS INC	0.01
SANDOZ GROUP ORD SHS	0.01
KEURIG DR PEPPER INC	0.01
ARCADIUM LITHIUM CDI DEFEERED	0.01
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01
KRAFTON INC	0.01
GODADDY INC	0.01
STANDARD BANK GROUP	0.01
JAPAN GOVERNMENT 201227 0.20 GB	0.01
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.01
BB SEGURIDADE PARTICIPACOES COM NPV	0.01
JAPAN GOVERNMENT OF 201226 0.10 GB	0.01
JAPAN GOVERNMENT OF 200328 0.20 GB	0.01
JAPAN GOVERNMENT OF 200327 0.10 GB	0.01
JAPAN GOVERNMENT OF 200627 0.10 GB	0.01
JAPAN GOVERNMENT 201227 0.10 GB	0.01
JAPAN GOVERNMENT 200328 0.10 GB	0.01
CHALLENGER LIMITED	0.01
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01
SAMSUNG C AND T CORPORATION	0.01
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	0.01
IRELAND GOVERNMENT 150533 1.30 GB	0.01
HANWHA AEROSPACE CO LTD	0.01
LG CHEMICAL LTD	0.01
BEIJING ENLIGHT MEDIA CO LTD	0.01
LUNDIN MINING CORP	0.01
ANGLOGOLD ASHANTI ORD USD1	0.01
CAPITEC BANK HOLDINGS LTD	0.01
EQUATORIAL ENERGIA COM NPV	0.01
WUXI BIOLOGICS CAYMAN INC	0.01
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01
ENN ENERGY HOLDINGS LTD	0.01
SHOPRITE HOLDINGS LIMITED	0.01
CHARTER HALL RETAIL-REIT	0.01
ASUSTEK COMPUTER INC	0.01
BANCO DO BRASIL SA	0.01
SHISEIDO COMPANY LIMITED	0.01
VENTIA SERVICES GROUP LIMITED	0.01

QUEST DIAGNOSTICS	0.01
WORKDAY INC	0.01
BANK PEKAO SA	0.01
FAR EASTONE CO LTD	0.01
RUMO SA COM	0.01
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.01
CHINA TOWER CORP LTD	0.01
JAPAN GOVERNMENT 200628 2.10 GB	0.01
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01
RIYAD BANK SJSC	0.01
TAIWAN CEMENT CORPORATION	0.01
JAPAN GOVERNMENT OF 201233 1.60 GB	0.01
TECHNOLOGY ONE LIMITED	0.01
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01
ATLISSIAN CL A ORD	0.01
ITAUSA INVESTIMENTOS ITAU SA	0.01
CIA DE MINAS BUENAVENTUR-ADR	0.01
JAPAN GOVERNMENT OF 200328 2.20 GB	0.01
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.01
UNITED STATES TREASURY 150531 1.625 GB	0.01
BIO RAD LABORATORIES INC CLASS A	0.01
DOORDASH INC	0.01
ECOPRO CO LTD	0.01
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01
HLB INC	0.01
PEARSON PLC ORD	0.01
HYUNDAI MOBIS	0.01
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.01
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.01
IRELAND GOVERNMENT 181031 0.00 GB	0.01
SANLAM LIMITED	0.01
AIRTAC INTERNATIONAL GROUP	0.01
ORORA LIMITED ORDINARY	0.01
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.01
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.01
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.01
FINLAND REPUBLIC GOVT 040725 4.0 GB	0.01
MALAYAN BANKING BHD	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.01
NIDEC CORPORATION	0.01
MERCK KGAA	0.01
CITIC LIMITED NPV	0.01
KE HOLDINGS INC ADR	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01
ZOZO INC	0.01
ZOOM VIDEO COMMUNICATIONS INC	0.01
ZILLOW GROUP INC	0.01
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.01
ALINMA BANK SJSC	0.01
EMIRATES NBD BANK PJSC	0.01
SANFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01
CARL ZEISS MEDITEC NPV	0.01
ILUKA RESOURCES LIMITED	0.01
BEIGENE LTD	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.01
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01
TELEFONICA BRASIL SA	0.01



CREDICORP LIMITED	0.01
CHINA LIFE INSURANCE CO LTD	0.01
ZEBRA TECHNOLOGIES CORP	0.01
CIMB GROUP HOLDINGS BERHAD	0.01
GRACO INC	0.01
SAMSUNG BIOLOGICS CO LTD	0.01
HEXAGON AB	0.01
USS CO LTD TEMP	0.01
SAUDI BRITISH BANK SJSC	0.01
HASBRO INC	0.01
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.01
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01
JAPAN GOVERNMENT OF 200327 2.10 GB	0.01
HAIER SMART HOME C	0.01
SAMSUNG SDS CO LTD	0.01
HYUNDAI MOTOR CO LTD	0.01
SHENZHOU INTERNATIONAL GROUP	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.01
SIAM CEMENT PCL NVDR-NON VTG	0.01
SINOPHARM GROUP CO-H	0.01
MALAYSIA GOVERNMENT 301126 3.90 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.01
FIFTH THIRD BANCORP	0.01
GANFENG LITHIUM CO LTD	0.01
OBIC CO LTD	0.01
UNITED STATES TREASURY 150233 3.50 GB	0.01
AMP LIMITED	0.01
SAMSUNG E AND A CO LTD	0.01
Income Due - CHF	0.01
LASERTEC CORP NPV	0.01
QATAR ISLAMIC BANK SAQ	0.01
ADMIRAL GROUP PLC	0.01
COCA-COLA FEMSA S.UNITS	0.01
COCA-COLA EUROPACIFIC PARTNERS	0.01
FINLAND REPUBLIC OF GOVERNMENT 150927 0.50 GB	0.01
CANADA GOVERNMENT 010226 4.50 GB	0.01
ALUMINA LIMITED	0.01
JAPAN GOVERNMENT OF 201233 2.00 GB	0.01
AIRPORTS OF THAILAND PCL	0.01
SAVOLA GROUP COMPANY SJSC	0.01
MALAYSIA GOVERNMENT 150431 2.632 GB	0.01
PERSEUS MINING LTD	0.01
SIRIUS XM HLDGS INC	0.01
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.01
CHAMPION IRON LTD	0.01
OPAP SA	0.01
SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB	0.01
WISTRON CORP	0.01
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.01
ANSYS INC	0.01
CANADA GOVERNMENT 010628 2.0 GB	0.01
CSR LIMITED	0.01
PRESIDENT CHAIN STORE CORP	0.01
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.01
CHINA EVERBRIGHT BANK CO LTD	0.01
SAUDI RESEARCH AND MEDIA GROUP	0.01
KOITO MFG CO LTD NPV	0.01
PINTEREST INC	0.01

NOK BNP PARIBAS A/C	0.01
ANHUI CONCH CEMENT CO LTD	0.01
HUAZHU GROUP LIMIT SPONSORED	0.01
HUB24 LIMITED ORDINARY FULLY PAID	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.01
GEDEON RICHTER PLC	0.01
AUB GROUP LIMITED	0.01
CHINA YANGTZE POWER CO LTD	0.01
LI NING CO LTD	0.01
AMMAN MINERAL INTERNASIONAL ORD SHS	0.01
AGILITY PUBLIC WAREHOUSING CO KSCP	0.01
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01
BILIBILI INC ORD SHS	0.01
SINOPAC HOLDINGS	0.01
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01
P T ASTRA INTL	0.01
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01
ALMARAI COMPANY SJSC	0.01
JAPAN GOVERNMENT 200628 2.40 GB	0.01
ADVANTEST CORP	0.01
FACTSET RESEARCH SYSTEMS INC	0.01
HARMONY GOLD MINING COMPANY LIMITED	0.01
KOREA AEROSPACE INDUSTRIES LTD	0.01
SAUDI ELECTRICITY CO SJSC	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01
Outstanding Settlement Receipts - PHP	0.01
GEELY AUTOMOBILE HOLDINGS LT	0.01
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.01
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.01
MONCLER SPA	0.01
DOMINOS PIZZA ENTERPRISES LTD	0.01
INCYTE CORP	0.01
HYUNDAI MOTOR CO PRF	0.01
ATLAS COPCO AB	0.01
FIRST FINANCIAL HOLDINGS CO LTD	0.01
NEUROCRINE BIOSCIENCES INC	0.01
INTERCONEXION ELECTRICA SA ESP	0.01
SNOWFLAKE INC	0.01
Outstanding Settlement Receipts - MXN	0.01
WIWYNN CORP	0.01
VIVENDI SE	0.01
TSINGTAO BREWERY COMPANY LIMITED	0.01
KYOWA KIRIN CO LTD	0.01
E INK HOLDINGS INC	0.01
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01
SM PRIME HOLDINGS INC	0.01
LIGHT AND WONDER INC	0.01
CRRC CORPORATION LTD	0.01
ALDAR PROPERTIES PJSC	0.01
NEPI ROCKCASTLE	0.01
LIFE360 INC	0.01
ZALANDO SE NPV	0.01
MTN GROUP LTD	0.01
CSPC PHARMACEUTICAL GROUP	0.01
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01
NIO INC	0.01
MALAYSIA GOVERNMENT 310527 3.502 GB	0.01
SMC CORP	0.01

DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.01
JAPAN GOVERNMENT 200327 0.10 GB	0.01
XINYI SOLAR HLDGS	0.01
CHINA STEEL CORP	0.01
JAPAN GOVERNMENT 200628 0.10 GB	0.01
SYSMEX CORP	0.01
SCHINDLER HOLDING-PART CERT	0.01
MALAYSIA GOVERNMENT 161127 3.899 GB	0.01
INDUSTRIES QATAR	0.01
JACK HENRY & ASSOCIATES INC	0.01
CGN POWER CO LTD	0.01
SAMSUNG FIRE MARINE INSURANCE	0.01
FAR EASTERN NEW CENTURY CORPORATION	0.01
DOOSAN ENERBILITY	0.01
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01
WOORI FINANCIAL GROUP	0.01
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01
TENAGA NASIONAL BERHAD	0.01
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01
STANDARD LIFE ABERDEEN PLC	0.01
CORPORATE TRAVEL MANAGEMENT LIMITED	0.01
BIM BIRLESIK MAGAZALAR AS	0.01
DAVIDE CAMPARI MIL	0.01
CLICKS GROUP LTD	0.01
JAPAN GOVERNMENT OF 200927 2.20 GB	0.01
NICKEL INDUSTRIES LIMITED	0.01
MYTILINEOS SA	0.01
NEUREN PHARMACEUTICALS LTD	0.01
WEICHAI POWER CO LTD	0.01
BDO UNIBANK INC	0.01
BREVILLE GROUP LIMITED	0.01
ABU DHABI COMMERCIAL BANK PJSC	0.01
BANQUE CANTONALE VAUDOISE	0.01
ROBERT HALF INC	0.01
MALAYSIA GOVERNMENT 150732 3.582 GB	0.01
INSULET CORP	0.01
REALTEK SEMICONDUCTOR CORP	0.01
FUTURE MARGINS-USD	0.01
ANSELL LIMITED	0.01
ASIA CEMENT CORPORATION	0.01
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01
ADVANTECH CO LTD	0.01
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01
KGHM POLSKA MIEDZ SA	0.01
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.01
CHINA RUYI HOLDINGS LIMITED	0.01
ARAB NATIONAL BANK	0.01
CANADA GOVERNMENT 010627 1.00 GB	0.01
SPI 200 2406 FUT	0.01
SIMS LIMITED ORDINARY FULLY PAID	0.01
MERITZ FINANCIAL	0.01
ACCTON TECHNOLOGY CORPORATION	0.01
JAPAN GOVERNMENT 200628 0.10 GB	0.01
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01
SUPER RETAIL GROUP LIMITED	0.01
CHAILEASE HOLDING CO LTD	0.01
PAN AMERICAN SILVER CORP	0.00

INSIGNIA FINANCIAL LTD	0.00
WEBJET LTD	0.00
INNOVENT BIOLOGICS INC	0.00
MALAYSIA GOVERNMENT 140325 3.882 GB	0.00
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.00
COLOPLAST	0.00
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.00
TOTVS SA COM NPV	0.00
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.00
ITALY REPUBLIC OF GOVERNMENT 150926 3.85 GB	0.00
HAITIAN INTERNATIONAL HOLDINGS LTD	0.00
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.00
CD PROJEKT SA	0.00
WULIANGYE YIBIN CO LTD	0.00
ENERGISA SA	0.00
TABCORP HOLDINGS LTD	0.00
NEDBANK GROUP LTD	0.00
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50 GB	0.00
ITALY REPUBLIC GOVERNMENT 290925 3.60 GB	0.00
WALSIN LIHWA CORP	0.00
TUPRAS TURKIYE PETROL RAFINE	0.00
LIONTOWN RESOURCES LTD	0.00
ETIHAD ETISALAT COMPANY SJSC	0.00
UNIMICRON TECHNOLOGY CORP	0.00
TAIWAN MOBILE CO LTD	0.00
JAPAN GOVERNMENT OF 200628 2.30 GB	0.00
ALLEGRO EU SA	0.00
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00
WANT WANT CHINA HOLDINGS LTD	0.00
SMITH & NEPHEW PLC	0.00
KINGDEE INTERN SFTWR	0.00
PERFECT WORLD CO LTD	0.00
JAPAN GOVERNMENT OF 200328 2.40 GB	0.00
SM INVESTMENTS CORPORATION	0.00
LG CORP	0.00
PEOPLES INSURANCE COMPANY OF CHINA	0.00
EPAM SYSTEMS INC	0.00
JAPAN GOVERNMENT OF 200627 2.30 GB	0.00
GOTO GOJEK TOKOPEDIA PT TBK	0.00
ORACLE CORPORATION JAPAN	0.00
JAPAN GOVERNMENT OF 200927 2.10 GB	0.00
ALBERMARLE CORP	0.00
PLN BNP PARIBAS A/C	0.00
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.00
MOUWASAT MEDICAL SERVICES CO	0.00
FINLAND REPUBLIC OF GOVERNMENT 040728 2.75 GB	0.00
SHIN KONG FINANCIAL HOLDING CO LTD	0.00
NUFARM LIMITED	0.00
BAPCOR LIMITED ORDINARY FULLY PAID	0.00
IRELAND GOVERNMENT 150527 0.20 GB	0.00
NETWEALTH GROUP LTD	0.00
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.00
BANK OF COMMUNICATION LTD	0.00
ECLAT TEXTILE COMPANY LTD	0.00
MATCH GRP INC	0.00
PREMIER INVESTMENTS LIMITED	0.00
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.00
LARGAN PRECISION CO LTD	0.00

WOOLWORTHS HOLDINGS LTD	0.00
BIDVEST GROUP LIMITED	0.00
CITIC SECURITIES	0.00
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00
LG ELECTRONICS INC	0.00
JBS SA	0.00
PETRONAS CHEMICALS GROUP BHD	0.00
DUBAI ISLAMIC BANK PJSC	0.00
AKBANK T.A.S.	0.00
YAGEO CORP	0.00
CHINA STATE CONSTRUCTION INT	0.00
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00
JAPAN GOVERNMENT 201227 0.30 GB	0.00
GCL - TECHNOLOGY HOLDINGS LTD	0.00
ISRAEL STATE OF GOVERNMENT 300425 0.50 GB	0.00
TRADEWEB MARKETS INC	0.00
CHINA MERCHANTS BANK CO LTD	0.00
EUROBANK ERGASIAS SERVICES AND	0.00
GRUPO CARSO SAB DE CV	0.00
OLD MUTUAL LTD NPV	0.00
RAMELIUS RESOURCES LIMITED	0.00
SK SQUARE CO LTD	0.00
CHINA RAILWAY GROUP	0.00
GOLD ROAD RESOURCES LTD	0.00
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.00
ELDERS LIMITED	0.00
HELLENIC TELECOMMUNICATIONS	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.00
KOC HOLDING AS	0.00
PEGATRON CORP	0.00
EXACT SCIENCES CORP	0.00
NOKIA OYJ	0.00
CHAROEN POKHAND	0.00
CHINA RAILWAY GROUP LTD	0.00
CCR SA COM	0.00
EQUITABLE HLDGS IN COM	0.00
INDUSTRIVARDEN AB SER C NPV	0.00
BANCO DE CHILE	0.00
VOLTRONIC POWER TECHNOLOGY CORP	0.00
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.00
HMC CAPITAL LTD	0.00
TIM S.A. COM NPV	0.00
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.00
ENGIE BRASIL ENERGIA SA	0.00
GERDAU SA	0.00
BANK ALBILAD SJSC	0.00
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00
WPG HOLDINGS CO LTD	0.00
DELTA ELECTRONICS THB1 NVDR	0.00
GRAB HOLDINGS LTD	0.00
HUANENG POWER INTL	0.00
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.00
MARKETAXESS HLDGS COM	0.00
MANGO EXCELLENT MEDIA CO LTD	0.00
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00
JD HEALTH INTERNATIONAL INC	0.00
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00
TAL EDUCATION GROUP ADR	0.00

SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.00
CHINA PACIFIC INSURANCE GR H	0.00
GOLDMAN SACHS GROUP INC.	0.00
BANCOLOMBIA SA PRF	0.00
ABSA GROUP LTD	0.00
LITE ON TECHNOLOGY CORP	0.00
BANK OF JIANGAU CO LTD	0.00
CGN POWER CO LTD	0.00
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00
GENMAB AS	0.00
INFINEON TECHNOLOGIES AG	0.00
GUD HOLDINGS LTD	0.00
BARITO PACIFIC	0.00
TRUE CORPORATION THB4 NVDR	0.00
BRICKWORKS LIMITED	0.00
ABU DHABI ISLAMIC BANK PJSC	0.00
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.00
GENESIS MINERALS LTD	0.00
COSCO SHIPPING HOLDINGS CO LIMITED	0.00
CHINA CITIC BANK	0.00
IPH LIMITED ORDINARY FULLY PAID	0.00
SK Inc	0.00
SINO BIOPHAMACEUTICAL	0.00
SNAP INC	0.00
BEGA CHEESE LIMITED	0.00
NRW HOLDINGS LTD	0.00
CPFL ENERGIA SA	0.00
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.00
JUMBO SA	0.00
LA FRANCAISE DES JEUX SA	0.00
BEIJING KUNLUN TECH CO LTD	0.00
HAPVIDA PARTICIPAC	0.00
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.00
NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB	0.00
AYALA LAND INC	0.00
INVENTEC CORP	0.00
SCHRODERS PLC ORD GB	0.00
OCADO GROUP PLC	0.00
PUBLIC POWER CORP	0.00
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00
Outstanding Settlement Receipts - SGD	0.00
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00
CHINA POWER INTERNATIONAL DEVELOP	0.00
LAND & HOUSES PUBLIC CO LTD - NVDR	0.00
VODACOM GROUP PTY LTD	0.00
NATL BK OF GREECE EUR	0.00
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00
GRUPO BIMBO SA DE CV	0.00
XPENG INC	0.00
WANHUA CHEMICAL GROUP CO LTD	0.00
SENDAS DISTRIBUIDORA SA	0.00
IPSEN PROMESSES SA	0.00
COMM BK OF QATAR	0.00
ANHUI GUJING DISTL	0.00
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.00
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.00
TINGYI CAYMAN ISLAND HOLDING CO	0.00

POSTAL SAVINGS BANK OF CHINA CO LTD	0.00
KELSIAN GROUP LTD	0.00
GRAINCORP LIMITED	0.00
CHINA RESOURCES GAS GROUP LTD	0.00
EVERGREEN MARINE	0.00
POU CHEN CORPORATION	0.00
PTT GLOBAL CHEMICAL PCL	0.00
PTT OIL AND RETAIL BUSINESS PCL	0.00
UNILEVER INDONESIA	0.00
TAYLOR WIMPEY PLC GBP	0.00
INGENIA COMMUNITIES GROUP	0.00
COLLINS FOODS LIMITED	0.00
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00
PT INDOFOOD SUKSES MAKMUR TBK	0.00
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00
NEWS CORPORATION CLASS B	0.00
CHINA LONGYUAN POWER GROUP CORP LTD	0.00
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00
KOREA ELECTRIC POWER CORPORATION	0.00
HOTAI MOTOR COMPANY LTD	0.00
CENTURIA CAPITAL LTD	0.00
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00
WEST AFRICAN RESOURCES LTD	0.00
MONADELPHOUS GROUP LIMITED	0.00
HARGREAVES LANSDOWN PLC	0.00
NATURA CO HDLS SA COM NPV	0.00
LEGEND BIOTECH CORP	0.00
PPB GROUP BHD	0.00
SAMSUNG ELECTRO MECHANICS CO	0.00
GIGABYTE TECHNOLOGY CO LTD	0.00
CIA ENERGETICA MINAS GER-PRF	0.00
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00
BANCO BRADESCO SA	0.00
GENTING MALAYSIA BHD	0.00
BANQUE SAUDI FRANSI SJSC	0.00
CRRC CORPORATION LTD	0.00
NCSOFT CORPORATION	0.00
LEG IMMOBILIEN SE	0.00
MURATA MANUFACTURING CO	0.00
DE GREY MINING LTD	0.00
REGIS RESOURCES LTD	0.00
PRESS METAL ALUMIN NPV	0.00
FENG TAY ENTERPRISE CO LTD	0.00
QUEBECOR INC CLASS B SUB VTG NPV	0.00
TURKIYE IS BANKASI-C	0.00
MAGELLAN FINANCIAL GROUP LIMITED	0.00
BUDIMEX	0.00
H Aidilao INTERNATIONAL HOLDING LTD	0.00
SUNNY OPTICAL TECHNOLOGY GROUP	0.00
KUNLUN ENERGY COMPANY LIMITED	0.00
TCL CORPORATION	0.00
COMPAL ELECTRONICS	0.00
SILVER LAKE RESOURCES LTD	0.00
ENN NATURAL GAS CO LTD	0.00
BEIERSDORF AG	0.00
MUANGTHAI CAPITAL	0.00
IMPALA PLATINUM HOLDINGS LIMITED	0.00
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00
REPLIGEN CORPORATION	0.00

SUMBER ALFARIA TRIJAYA TBK PT	0.00
MINOR INTERNATIONAL PCL NVDR	0.00
GONGNIU GROUP CO LTD	0.00
Income Due - GBP	0.00
TONGCHENG TRAVEL HOLDINGS LTD	0.00
GRUPO FINANCIERO INBURSA SAB DE CV	0.00
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.00
REDE D OR SAO LUIZ SA	0.00
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00
SAUDI TADAWUL GROUP HOLDING CO	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00
Outstanding Settlement Receipts - HKD	0.00
ASAHI INTECC CO LTD NPV	0.00
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00
GREAT WALL MOTOR COMPANY H	0.00
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00
DISCOVERY HOLDINGS LTD	0.00
NEW CHINA LIFE INSURANCE CO LTD	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00
CHINA ENERGY ENGINEERING CORP LTD	0.00
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00
SARTORIUS STEDIM B EURO.1666	0.00
EMEMORY TECHNOLOGY INC	0.00
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00
ENEVA SA COM NPV	0.00
SAMSUNG HEAVY INDUSTRIALS	0.00
CHINA MOLYBDENUM LUOYANG CO LTD	0.00
CATCHER TECHNOLOGY CO LTD	0.00
TRAVELSKY TECHNOLOGY LIMITED	0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00
BANK OF CHINA LTD	0.00
INNOLUX CORP	0.00
WENS FOODSTUFF GROUP CO LTD	0.00
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00
KRUNGTHAI CARD PCL	0.00
POLYNOVO LIMITED	0.00
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00
CENTRAL PATTANA PCL	0.00
SIBANYE STILLWATER LTD	0.00
BARRATT DEVELOPMENTS PLC	0.00
ALUMINUM CORPORATION OF CHINA LTD	0.00
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.00
FORD OTOMOTIV SANAYI AS	0.00
M3 INC NPV	0.00
THE STAR ENTERTAINMENT GROUP LIMITED	0.00
MANILA ELECTRIC CO	0.00
JARIR MARKETING COMPANY SJSC	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00
AYALA CORPORATION	0.00
REMGRO LTD	0.00
PETRONAS GAS BERHAD	0.00
HKD BNP PARIBAS A/C	0.00
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	0.00



FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
CHOW TAI FOOK JEWELRY	0.00
TRY BNP PARIBAS A/C	0.00
ANEKA TAMBANG TBK	0.00
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00
RIVIAN AUTOMOTIVE INC	0.00
CHINA GAS HOLDINGS LIMITED	0.00
Income Due - CAD	0.00
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00
SAMSUNG LIFE INSUR	0.00
CHINA HONGQIAO GROUP LTD	0.00
GULF ENERGY DEVELOPMENT PCL	0.00
Income Due - RUB	0.00
HEALIUS LTD ORDINARY FULLY PAID	0.00
AKESO INC	0.00
IRESS LIMITED	0.00
AAC TECHNOLOGIES	0.00
BANCOLOMBIA SA	0.00
ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	0.00
TSINGTAO BREWERY CO LTD	0.00
DIASORIN SPA	0.00
INDOFOOD CBP SUKSE	0.00
TURKCELL ILETISIM HIZMET AS	0.00
MABANEE CO KWD0.1 TEMP	0.00
IHH HEALTHCARE BHD	0.00
AU OPTRONICS CORP	0.00
PLDT INC	0.00
AMUNDI SA	0.00
SINGAPORE EXCHANGE LTD	0.00
CHINA CSSC HOLDINGS LTD	0.00
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00
YANG MING MARINE TRANSPORT	0.00
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00
KUALA LUMPUR KEPONG BHD	0.00
AMOREPACIFIC CORP	0.00
CHINA NATIONAL BUILDING MA-H	0.00
ZIJIN MINING GROUP CO LTD	0.00
PT SEMEN INDONESIA PERSERO TBK	0.00
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00
RED ELECTRICA DE ES	0.00
NORWAY KINGDOM OF GOVT 130325 1.75 GB	0.00
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00
YTO EXPRESS GROUP CO LTD	0.00
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00
PEPCO GROUP NV	0.00
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00
CHINA INTERNATIONAL CAPITAL CORP	0.00
MAXIS BHD	0.00
DATA3 LIMITED	0.00
EVT LTD	0.00
Income Due - TWD	0.00
TURK SISE VE CAM FABRIKALARI AS	0.00
NORWAY KINGDOM OF 180532 2.125 GB	0.00
GLOBAL UNICHIP CORP	0.00
MALAYSIA AIRPORTS HOLDINGS BHD	0.00
INGHAMS GROUP LIMITED	0.00
LUZHOU LAOJIAO CO LTD	0.00

QATAR FUEL COMPANY QPSC	0.00
BWP TRUST ORD	0.00
SANY HEAVY EQUIPMENT INTL	0.00
MISC BHD	0.00
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00
ACER INC	0.00
ATACADAO SA	0.00
SAR BNP PARIBAS A/C	0.00
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.00
GUANGDONG INVESTMENT LIMITED	0.00
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.00
HUATAI SECURITIES CO LTD	0.00
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00
BEIJING ENTERPRISES WATER GROUP LTD	0.00
LG DISPLAY CO LTD	0.00
Income Due - BRL	0.00
MUYUAN FOODS CO LTD	0.00
SILERGY CORP	0.00
ALUMINUM CORP OF CHINA LTD	0.00
ZHAOJIN MINING INDUSTRY - H	0.00
BOSIDENG INTERNATIONAL HOLDING	0.00
OOREDOO QSC	0.00
EVA AIRWAYS CORP	0.00
CHINA COMMUNICATIONS SERVI	0.00
MULTIPLY GROUP AED0	0.00
FOSUN INTERNATIONAL	0.00
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00
COWAY CO LTD	0.00
PARADE TECHNOLOGIES LTD	0.00
ARENA REIT ORDINARY UNITS FULLY PAID	0.00
CHINA MINSHENG BAN	0.00
LAN AIRLINES GROUP SA	0.00
CHINA GALAXY SECURITIES CO LTD	0.00
MERDEKA COPPER GOLD TBK PT	0.00
L AND F CO LTD	0.00
HMM CO LTD	0.00
KUMYANG ORD SHS	0.00
ORIENT OVERSEAS INTL LTD	0.00
GENSCRIPT BIOTECH CORP	0.00
CHINA TOURISM GROUP DUTY FREE CORP	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
CHINA MERCHANTS PO NPV	0.00
Income Due - NOK	0.00
KWD BNP PARIBAS A/C	0.00
JIANGXI COPPER COMPANY LTD	0.00
Income Due - SEK	0.00
CENCOSUD SA	0.00
POP MART INTERNATIONAL GROUP LTD	0.00
CREDIT CORP GROUP LIMITED	0.00
IOI CORPORATION BHD	0.00
HYUDAI GLOVIS CO LTD	0.00
JOLLIBEE FOODS CORPORATION	0.00
CITIC SECURITIES CO LTD	0.00
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00
ENEL AMERICAS SA	0.00

ASPEN PHARMACARE HOLDINGS LTD	0.00
KOREAN AIR LINES CO LTD	0.00
QATAR ELECTRICTY AND WATER CO QSC	0.00
POSCO INTERNATIONAL CORP	0.00
GENTING BERHAD	0.00
JD LOGISTICS INC	0.00
XIAMEN C AND D INC	0.00
ALIBABA HEALTH INF	0.00
WUXI APPTec CO LTD	0.00
GAMUDA BERHAD	0.00
BANK OF COMMUNITIONS CO LTD	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00
LG HOUSEHOLD HEALTH CARE	0.00
MINISO GROUP HOLDING ORD SHS	0.00
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00
SASA POLYESTER SANAYI AS	0.00
SVENSKA CELLULOSA AB - B SHARES	0.00
BANK ZACHODNI WBK SA	0.00
YADEA GROUP HOLDINGS LTD	0.00
YTL CORPORATION BERHAD	0.00
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00
NESTLE MALAYSIA BERHAD	0.00
NEXON CO LTD	0.00
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.00
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00
CHINA INTERNATIONAL CAPITAL LTD	0.00
CELCOMDIGI BERHAD	0.00
CP AXTRA PCL	0.00
ALPHA SERVICES AND HOLDINGS S.A	0.00
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.00
SIME DARBY PLANTAT	0.00
DOOSAN BOBCAT INC	0.00
MAGAZINE LUIZA SA COM NPV	0.00
LG INNOTEK CO LTD	0.00
LONGFOR GROUP HOLDINGS LTD	0.00
CENTRAL RETAIL CORP	0.00
PEGASUS HAVA TASIMACILIGI AS	0.00
HYUNDAI ENGINEERING & CONSTRUCTION	0.00
NANOSONICS LTD	0.00
GRUMA SAB DE CV	0.00
Income Due - DKK	0.00
Outstanding Settlement Receipts - IDR	0.00
CIA PARANAENSE DE PRF`B`NPV	0.00
AED BNP PARIBAS A/C	0.00
BANK OF PHILIPPINE ISLANDS	0.00
DONGFANG ELECTRIC CORP LTD	0.00
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00
CHAROEN POKPHAND FOODS PCL	0.00
EAST MONEY INFORMATION CO LTD	0.00
PGE POLSKA GRUPA	0.00
INARI AMERTRON BHD	0.00
LOJAS RENNER SA	0.00
TOFAS TURK OTOMOBIL FABRIKASI AS	0.00
LUXSHARE PRECISION INDUSTRY CO LTD	0.00
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00
S A C I FALABELLA COM ORDINARY SHARES	0.00
AUTOHOME INC	0.00
ADVANCED PETROCHEMICAL CO SJSC	0.00

ZHEJIANG EXPRESSWAY CO LTD	0.00
DALLAH HEALTHCARE COMPANY SJSC	0.00
CHINA FEIHE LTD	0.00
SHANDONG WEIGAO GP MEDICAL H	0.00
KINGBOARD HOLDINGS LIMITED	0.00
BOC AVIATION LTD	0.00
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00
MASRAF AL RAYAN QSC	0.00
ZTE CORP-H	0.00
HAITONG SECURITIES	0.00
ANHUI GUJING DISTILLERY CO LTD	0.00
NAHDI MEDICAL CO ORD	0.00
MICRO-STAR INTERNATIONAL CO LTD	0.00
SHANDONG GOLD MINING CO LTD	0.00
IDR BNP PARIBAS A/C	0.00
KUMHO PETRO CHEMICAL CO LTD	0.00
BARWA REAL ESTATE CO QSC	0.00
CJ CHEIKJEDANG CORP	0.00
SIME DARBY BERHAD	0.00
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00
360 DIGITECH INC	0.00
ZAI LAB LTD USD0.000006	0.00
SERES GROUP CO LTD	0.00
JIANGSU EXPRESS CO LTD	0.00
REUNTEX DEVELOPMENT CO LTD	0.00
QL RESOURCES BHD	0.00
AXIATA GROUP BERHAD	0.00
FAR EAST HORIZON LTD	0.00
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00
BOUBYAN BANK KSCP	0.00
SKC LTD	0.00
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00
FLAT GLASS GROUP CO LTD	0.00
LOTTE CHEMICAL CORPORATION	0.00
GANFENG LITHIUM CO LTD	0.00
ORION	0.00
WEICHAI POWER CO LTD	0.00
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.00
NIEN MADE ENTERPRISE CO LTD	0.00
GF SECURITIESS CO LTD	0.00
ZHONGSHENG GROUP H	0.00
KIMBERLY CLARK DE MEXICO A	0.00
TELEKOM MALAYSIA BERHAD	0.00
MONETA MONEY BANK AS	0.00
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00
GLOBALWAFERS CO LTD	0.00
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00
SINOTRUK HONGKONG LIMITED	0.00
CHINA MEDICAL SYS HOLDINGS	0.00
YUNNAN ALUMINIUM CO LTD	0.00
NAURA TECHNOLOGY GROUP CO LTD	0.00
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00
NARI TECHNOLOGY CO LTD	0.00
UNIVERSAL ROBINA CORPORATION	0.00
ENERGY ABSOLUTE PCL NVDR	0.00
KAKAO BANK CORP	0.00
S&P 500 EMINI 2406 F	0.00

AIR CHINA LIMITED	0.00
Income Due - THB	0.00
HAIER SMART HOME C A CNY1	0.00
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00
GUOTAI JUNAN SECURITIES CO LTD	0.00
CHINA AIRLINES LTD	0.00
CHINA CINDA ASSET MANAGEMENT CO LTD	0.00
AIER EYE HOSPITAL GROUP CO LTD	0.00
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00
PT SARANA MENARA NUSANTARA TBK	0.00
GUANGZHOU AUTOMOBILE GROUP	0.00
INDUSTRIAL BANK OF KOREA	0.00
FLAT GLASS GROUP CO LTD	0.00
ANHUI CONCH CEMENT CO LTD	0.00
DONGFENG MOTOR CORPORATION	0.00
D POWER DEVELOPMENT CO LTD	0.00
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00
S F HOLDINGS CO LTD	0.00
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00
EAST BUY HOLDING LTD	0.00
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00
ZHONG ONLINE P AND C INSURANCE CO LTD	0.00
CHINA VANKE CO RES	0.00
HUA HONG SEMICONDUCTOR LTD	0.00
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00
CHINA MOLYBDENUM CO LTD	0.00
BOE TECHNOLOGY GROUP CO LTD	0.00
NETMARBLE GAMES CORP	0.00
INDORAMA VENTURES PCL	0.00
SICHUAN CHUANTOU ENERGY CO LTD	0.00
FUTURES MARGIN-EURO	0.00
TAIWAN HIGH SPEED RAIL CORP	0.00
ZHONGJI INNOLIGHT CO LTD	0.00
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00
AVZ MINERALS LTD	0.00
COSCO SHIPPING POR	0.00
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00
KOREA ZINC CO LTD	0.00
HYBE CO LTD	0.00
YUHAN CORP	0.00
Income Due - AED	0.00
HOME PRODUCT CENTER PCL NVDR	0.00
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD	0.00
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.00
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00
MR DIY GROUP M BHD	0.00
AVIC CAPITAL CO LTD	0.00
INTOUCH HOLDINGS PCL	0.00
COSCO SHIPPING HOLDINGS CO LTD	0.00
SDIC POWER HOLDING CO LTD	0.00
MIRAE ASSET SECURITIES CO LTD	0.00
SANY HEAVY INDUSTRY CO LTD	0.00
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00

GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00
HUA XIA BANK CO LTD	0.00
HANJIN KAL CORP KRW2500	0.00
DAQIN RAILWAY CO LTD	0.00
SAMSUNG SECURITIES CO LTD	0.00
CHINA SECURITIES CO LTD	0.00
Income Due - ZAR	0.00
COUNTRY GARDEN SVC	0.00
GF SECURITIES CO LTD	0.00
KT CORP	0.00
HUADIAN POWER INTERNATIONAL CORP LTD	0.00
BORAL LIMITED	0.00
TONGWEI CO LTD	0.00
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00
CHINA MERCHANTS SECURITIES CO LTD	0.00
RONGSHENG PETROCHEMICAL CO LTD	0.00
WUXI APPTEC CO LTD	0.00
GIANT NETWORK GROUP CO LTD	0.00
FOUNDER SECURITIES CO LTD	0.00
CHINA OVERSEAS PRO	0.00
DONGBU INSURANCE CO LTD	0.00
Income Due - IDR	0.00
GULF BANK KSCP	0.00
GEM CO LTD	0.00
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00
CHINA LIFE INSURANCE CO LTD	0.00
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00
BY HEALTH CO LTD	0.00
BTS GROUP HOLDINGS PCL	0.00
ABOITIZ EQUITY	0.00
Income Due - SAR	0.00
IFLYTEK CO LTD	0.00
TBEA CO LTD	0.00
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.00
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00
AGRICULTURAL BANK OF CHINA LTD	0.00
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00
YUNNAN BAIYAO GROUP CO LTD	0.00
ZHONGJIN GOLD CORP LTD	0.00
GUOSEN SECURITIES CO LTD	0.00
GUANGDONG HAID GROUP CO LTD	0.00
JIANGSU PHOENIX PUBLISHING ORD A	0.00
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00
Income Due - MYR	0.00
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.00
HUANENG POWER INTERNATIONAL INC	0.00
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00
KINGNET NETWORK CO LTD	0.00
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	0.00
AVIC AVIATION ENGINE CORP PLC	0.00
SHANGHAI ORIENTAL PEARL MEDIA CO LTD	0.00
CHINA FILM CO LTD	0.00
CHINA MINSHENG BANKING CORP LTD	0.00
EASTROC BEVERAGE GROUP CO LTD	0.00
ANHUI KOUZI DISTILLERY CO LTD	0.00
NEW CHINA LIFE INSURANCE CO LTD	0.00
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00

JIANGXI COPPER CO LTD	0.00
CHINA VANKE CO LTD	0.00
GREAT WALL MOTOR CO LTD	0.00
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00
BANK OF CHENGDU CO LTD	0.00
HENGLI PETROCHEMICAL CO LTD	0.00
UNISPLENDOUR CORP LTD	0.00
ASSET WORLD CORP PCL NVDR	0.00
360 SECURITY TECHNOLOGY INC	0.00
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00
HUATAI SECURITIES CO LTD	0.00
HANWHA SOLUTIONS CORP	0.00
CHANGJIANG SECURITIES CO LTD	0.00
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00
SPRING AIRLINES CO LTD	0.00
KOMERCNI BANKA AS	0.00
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00
SHANGHAI ELECTRIC GROUP INC	0.00
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00
INDUSTRIAL BANK CO LTD	0.00
CAMBRICON TECHNOLOGIES CORP LTD	0.00
BANK OF SHANGHAI CO LTD	0.00
PEPKOR HOLDINGS NPV	0.00
SAIC MOTOR CORP LTD	0.00
SHENWAN HONGYUAN GROUP CO LTD	0.00
ANHUI YINGJIA DISTILLERY CO LTD	0.00
HAINAN AIRLINES HOLDING CO LTD	0.00
NINGBO TUOPU GROUP CO LTD	0.00
TIANQI LITHIUM INDUSTRIES INC	0.00
BANCO SANTANDER CHILE	0.00
AVICOPTER PLC	0.00
BANGKOK EXPRESSWAY AND METRO PCL	0.00
QAR BNP PARIBAS A/C	0.00
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00
MONTAGE TECHNOLOGY CO LTD	0.00
CHINA EVERBRIGHT BANK CO LTD	0.00
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00
SICHUAN ROAD BRIDGE CO LTD	0.00
SHANDONG GOLD MINING CO LTD	0.00
CHINA EASTERN AIR CORP	0.00
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD	0.00
HAITONG SECURITIES CO LTD	0.00
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00
ZHEJIANG NHU CO LTD	0.00
JIANGSU YOKE TECHNOLOGY CO LTD	0.00
SCB X PCL	0.00
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00
INDUSTRIAS PENOLES SAB DE CV	0.00
SANAN OPTOELECTRONICS CO LTD	0.00
ORIENT SECURITIES CO LTD	0.00
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00
HONG LEONG BANK BHD	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00
NANYA TECHNOLOGY CORPORATION	0.00
FTSE 100 IDX 2406 FU	0.00
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00
EVE ENERGY CO LTD	0.00

CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.00
YUEXIU PROPERTY NPV	0.00
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00
GOERTEK INC	0.00
JINKO SOLAR CO LTD	0.00
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.00
XINJIANG DAQO NEW ENERGY CO LTD	0.00
COUNTRY GARDEN HLDGS CO LTD	0.00
CHINA ZHESHANG BANK CO LTD	0.00
TIANMA MICROELECTRONICS CO LTD	0.00
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00
NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD	0.00
DJ EUR ST50 2406 FU	0.00
TRINA SOLAR CO LTD	0.00
HUF BNP PARIBAS A/C	0.00
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00
ZHEJIANG SUPOR CO LTD	0.00
CHINA BAOAN GROUP CO LTD	0.00
WINGTECH TECHNOLOGY CO LTD	0.00
CHINA SOUTHERN AIRLINES CO LTD	0.00
NINGBO DEYE TECHNOLOGY CO LTD	0.00
HANGZHOU ROBAM APPLIANCES CO LTD	0.00
SIAM CEMENT PUB - FOREIGN	0.00
WINBOND ELECTRONICS CORP	0.00
AIR CHINA LTD	0.00
CHINA GALAXY SECURITIES CO LTD	0.00
HONGFA TECHNOLOGY CO LTD	0.00
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.00
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00
TOPIX INDEX 2406 FU	0.00
XCMG CONSTRUCTION MACHINERY CO LTD	0.00
HUADONG MEDICINE CO LTD	0.00
JIANGSU HENGLI HYDRAULIC CO LTD	0.00
NINESTAR CORP	0.00
CHONGQING BREWERY CO LTD	0.00
ZAR BNP PARIBAS A/C	0.00
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.00
NORTHAM PLATINUM H NPV	0.00
ANGLO AMERICAN PLATINUM LIMITED	0.00
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00
CHINA MINMETALS RARE EARTH CO LTD	0.00
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00
YIFENG PHARMACY CHAIN CO LTD	0.00
HUAFON CHEMICAL CO LTD	0.00
ZHEJIANG HUAYOU COBALT CO LTD	0.00
WAN HAI LINES LTD	0.00
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.00
LENS TECHNOLOGY CO LTD	0.00
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00
JA SOLAR TECHNOLOGY CO LTD	0.00
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00
JCET GROUP CO LTD	0.00
HUNAN VALIN STEEL CO LTD	0.00
NINGBO SHANSHAN CO LTD	0.00
ZTE CORP	0.00
TONGKUN GROUP CO LTD	0.00
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00



INGENIC SEMICONDUCTOR CO LTD	0.00
SHENZHEN ENERGY GROUP CO LTD	0.00
JIANGSU EASTERN SHENGHONG CO LTD	0.00
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.00
PHARMARON BEIJING CO LTD	0.00
SICHUAN SWELLFUN CO LTD	0.00
CHANG HWA COMMERCIAL BANK	0.00
FUTURES MARGIN-GBP	0.00
EVERBRIGHT SECURITIES CO LTD	0.00
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.00
CAITONG SECURITIES CO LTD	0.00
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.00
SANGFOR TECHNOLOGIES INC	0.00
HEILONGGANG AGRICULTURE CO LTD	0.00
ZHESHANG SECURITIES CO LTD	0.00
MAXSCEND MICROELECTRONICS CO LTD	0.00
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00
YONYOU NETWORK TECHNOLOGY CO LTD	0.00
SUNGROW POWER SUPPLY CO LTD	0.00
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00
CHINA CONSTRUCTION BANK CORP	0.00
HUALAN BIOLOGICAL ENGINEERING INC	0.00
FUJIAN SUNNER DEVELOPMENT CO LTD	0.00
JIANGSU HENGRUI MEDICINE CO LTD	0.00
CZK BNP PARIBAS A/C	0.00
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.00
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00
CHINA JUSHI CO LTD	0.00
BANCO DE CREDITO E INVERSIONES	0.00
SHANGHAI MANDG STATIONERY INC	0.00
GOTION HIGH TECH CO LTD	0.00
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00
HOSHINE SILICON INDUSTRY CO LTD	0.00
SHENNAN CIRCUITS CO LTD	0.00
HYUNDAI STEEL CO	0.00
CLP BNP PARIBAS	0.00
STARPOWER SEMICONDUCTOR LTD	0.00
ZHEJIANG DINGLI MACHINERY CO LTD	0.00
HUNDSUN TECHNOLOGIES INC	0.00
JIUGUI LIQUOR CO LTD	0.00
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00
LOMON BILLIONS GROUP CO LTD	0.00
HBIS CO LTD	0.00
YEALINK NETWORK TECHNOLOGY CO LTD	0.00
FIRST CAPITAL SECURITIES CO LTD	0.00
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00
Income Due - COP	0.00
DASHENLIN PHARMAUTICAL GROUP CO LTD	0.00
ANGEL YEAST CO LTD	0.00
GRG BANKING EQUIPMENT CO LTD	0.00
LINGYI ITECH GUANGDONG CO	0.00
JONJEE HI TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO LTD	0.00
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.00
SHANDONG LINGLONG TYRE CO LTD	0.00
SAUDI INVESTMENT BANK SJSC	0.00
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.00
JIANGSU YANGNONG CHEMICAL CO LTD	0.00
EMPRESAS CMPC SA	0.00
NEW HOPE LIUHE CO LTD	0.00

OPPEIN HOME GROUP INC	0.00
LG UPLUS CORP	0.00
Income Due - QAR	0.00
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.00
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.00
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.00
FUJIAN ANJOY FOODS CO LTD	0.00
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	0.00
NYL MSCI EMER 2406 F	0.00
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WUCHAN ZHONGDA GROUP CO LTD	0.00
TOPCHOICE MEDICAL CO INC	0.00
KUANG CHI TECHNOLOGIES CO LTD	0.00
SG MICRO CORP A CNY1 TEMP	0.00
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	0.00
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ZHEN DING TECHNOLOGY HOLDING LTD	0.00
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	0.00
CELLTRION PHARM INC	0.00
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.00
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00
PHP BNP PARIBAS A/C	0.00
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Offer number OFR10687  
Fund number FND536

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