

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	ASB Investment Funds
Fund name	Growth Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
ISHARES PHYSICAL GOLD ETC	3.17
FISHER & PAYKEL HEALTHCARE	2.25
MICROSOFT CORP	2.23
APPLE INC	1.94
NVIDIA CORP	1.71
AUCKLAND INTERNATIONAL AIRPORT LTD	1.63
INFRATIL LIMITED	1.35
SPARK NEW ZEALAND LIMITED	1.30
ASB Bank Account NZD	1.22
AMAZON COM INC	1.14
MERIDIAN ENERGY LT NPV	1.13
CONTACT ENERGY LIMITED	1.02
MAINFREIGHT LIMITED	0.89
EBOS GROUP LIMITED	0.80
ALPHABET INC CAP CL C	0.77
BHP GROUP LIMITED ORDINARY FULLY PAID	0.75
A2 MILK COMPANY LTD	0.75
META PLATFORMS INC	0.74
TAIWAN SEMICON MANUFACTURING CO LTD	0.73
MERCURY NZ LIMITED	0.72
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.71
COMMONWEALTH BANK OF AUSTRALIA	0.67
Outstanding Settlement Receipts - USD	0.66
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.61
NZD BNP PARIBAS A/C	0.57
SCHNEIDER ELECTRIC SE	0.55
LILLY (ELI) & CO USD	0.54
CHORUS LIMITED ORDINARY FULLY PAID	0.50
BROADCOM CORP COM	0.50
FLETCHER BUILDING LIMITED	0.49
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.49
JP MORGAN CHASE & CO	0.48
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND	0.47
CSL LIMITED	0.46
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.45
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.42
WESTPAC BANKING CORPORATION	0.42
ALPHABET INC CAP STK CL A	0.42
ABB LTD	0.41
TESLA INC	0.41
RYMAN HEALTHCARE LTD	0.41
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.40
SUMMERSET GROUP HOLDINGS LTD	0.39
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.39
EDISON INTERNATIONAL	0.38
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.38
WESTPAC DEPOSIT ACC	0.37
VISA INC - A	0.37
3I GROUP PLC	0.37

NATIONAL AUSTRALIA BANK LIMITED	0.36
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.36
SAMSUNG ELECTRONICS CO LTD	0.36
GOODMAN PROPERTY TRUST	0.35
NOVO NORDISK ORD SHS CLASS B	0.35
NEW ZEALAND GOVERNMENT 150524 0.50 GB	0.35
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.35
JOHNSON & JOHNSON COM	0.35
UNITEDHEALTH GROUP INC COM STK	0.35
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.34
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.34
MASTERCARD INC - CLASS A	0.33
MERCK & CO INC NEW COM	0.31
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.30
BNZ DEPOSIT ACC	0.30
HOME DEPOT INC	0.29
FERROVIAL SE EURO.01	0.29
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.28
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.28
WESFARMERS LIMITED	0.26
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.26
PORT OF TAURANGA LTD	0.25
ORACLE CORP	0.25
CENTRAL JAPAN RAILWAY CO	0.24
WHEATON PRECIOUS M COM NPV	0.24
MACQUARIE GROUP LTD	0.24
EAST JAPAN RAILWAY JPY	0.24
SAP AG	0.24
SKYCITY ENTERTAINMENT GROUP LIMITED	0.24
SALESFORCE INC	0.23
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.23
ASML HOLDING NV	0.23
FREIGHTWAYS GROUP LTD	0.22
BNP PARIBAS NOMINEES	0.22
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.21
DIGITAL REALTY TRUST INC	0.21
USD BNP PARIBAS A/C	0.21
ACCENTURE PLC	0.21
SHERWIN WILLIAMS COM	0.21
ADVANCED MICRO DEV	0.21
GENESIS ENERGY LTD	0.21
VESTAS WIND SYSTEM	0.20
THERMO FISHER SCIENTIFIC INC	0.20
TJX COS INC	0.20
MCDONALD'S CORP	0.20
KIWI PROPERTY GROUP LIMITED	0.20
NETFLIX INC	0.19
GOODMAN GROUP	0.19
CISCO SYSTEMS INC	0.19
ICICI BANK SPON ADR	0.19
ABBVIE INC COM	0.19
ILLINOIS TOOL WORKS	0.19
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.19
EQUINIX INC COM	0.19
SERVICENOW INC	0.19
ALIBABA GROUP HOLDING LTD	0.19
INTEL CORP	0.18
ADOBE INC COM	0.18
ASTRAZENECA PLC	0.18

S AND P GLOBAL INC COM	0.18
ANALOG DEVICES INCORPORATED COM	0.18
AECOM	0.18
BANK OF AMERICA CORPORATION	0.17
TERNA SPA	0.17
INFOSYS LTD	0.17
HDFC BANK LTD	0.17
PROPERTY FOR INDUSTRY LTD	0.17
THE WALT DISNEY CO	0.17
EDWARDS LIFESCIENCES CORP	0.16
AMERICAN EXPRESS USD	0.16
NOVOZYMES A S	0.16
FANUC CORP NPV	0.16
VITAL HEALTHCARE PROPERTY TRUST	0.16
XYLEM INC COM	0.16
SWISSCOM AG	0.16
KINGSPAN GROUP PLC	0.16
ROYAL BANK OF CANADA	0.16
RIO TINTO LIMITED	0.16
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.15
DASSAULT SYSTEMES SE	0.15
TELSTRA CORPORATION LIMITED	0.15
FORTESCUE LTD ORDINARY FULLY PAID	0.15
QUALCOMM INC	0.15
BRISTOL MYERS SQUIBB COMPANY	0.15
LVMH MOET HENNESSY VUITTON SE	0.15
PROLOGIS INC COM	0.15
AIR NEW ZEALAND LTD	0.14
UNITED STATES TREASURY 150133 1.125 ILB	0.14
UNITED STATES TREASURY 150732 0.625 ILB	0.14
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.14
UNITED STATES TREASURY 150733 1.375 ILB	0.14
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.14
VECTOR LIMITED	0.14
INTUIT INC	0.14
HYDRO ONE LTD	0.14
ARGOSY PROPERTY LIMITED	0.14
APPLIED MATERIALS US	0.14
YASKAWA ELECTRIC CORP	0.14
TEXAS INSTRUMENTS	0.14
EATON CORPORATION PLC COM	0.14
BOSTON SCIENTIFIC CORP COM USD	0.14
UTI BANK LIMITED - GDR	0.13
VINCI SA	0.13
MAHINDRA & MAHINDRA GDR	0.13
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.13
AFLAC INC	0.13
SKELLERUP HOLDINGS LIMITED	0.13
COMCAST CORP	0.13
F5 NETWORKS INC	0.13
MEDTRONIC PLC	0.13
ASB BANK LTD 200924 RCD	0.13
ASB BANK LTD 240924 RCD	0.13
STRYKER CORP	0.13
UNITED STATES TREASURY 150132 0.125 ILB	0.13
DANAHER CORP	0.13
ELEVANCE HEALTH INC	0.13
STANTEC INC	0.13
LOWE'S COS INC	0.13

WEST JAPAN RAILWAY NPV	0.13
BLACKROCK INC	0.13
BERKSHIRE HATHAWAY INC - CLASS B	0.13
NORDEA BANK ABP	0.13
FIRST SOLAR INC	0.13
UNITED STATES TREASURY 151028 2.375 ILB	0.13
TATA STEEL LTD	0.12
INTUITIVE SURGICAL INC	0.12
MOTOROLA SOLUTIONS INC	0.12
HEARTLAND GROUP HLNPV	0.12
MOODYS CORPORATION	0.12
GENTRACK GROUP LIMITED ORDINARY SHARES	0.12
STATE BANK OF INDIA GDR	0.12
QUANTA SERVICES INC	0.12
UNITED STATES TREASURY 150427 0.125 ILB	0.12
UNITED STATES TREASURY 151027 1.625 ILB	0.12
CHUBB LIMITED ORD	0.12
UNITED STATES TREASURY 150731 0.125 ILB	0.12
ARVIDA GROUP LIMITED	0.12
DOLLARAMA INC	0.12
UNITED STATES TREASURY 150725 0.375 ILB	0.12
UNITED STATES TREASURY 150730 0.125 ILB	0.12
UNITED STATES TREASURY 150131 0.125 ILB	0.12
UNITED STATES TREASURY 150128 0.5 ILB	0.12
DOCTOR REDDY'S LAB - ADR	0.12
UNITED STATES TREASURY 151026 0.125 ILB	0.11
UNITED STATES TREASURY 150428 1.25 ILB	0.11
UNITED STATES TREASURY 151025 0.125 ILB	0.11
UNITED STATES TREASURY 150726 0.125 ILB	0.11
UNITED STATES TREASURY 150126 0.625 ILB	0.11
METLIFE INC	0.11
STRIDE STAPLED GRP NPV UNITS	0.11
AMGEN INC	0.11
WIPRO SPON ADR	0.11
PFIZER INC COM	0.11
AMETEK INC	0.11
Outstanding Settlement Receipts - AUD	0.11
UNITED STATES TREASURY 150728 0.75 ILB	0.10
UBER TECHNOLOGIES INC	0.10
MARSH & MCLENNAN COM	0.10
KLA TENCOR CORPORATION COM	0.10
UNITED STATES TREASURY 150130 0.125 ILB	0.10
ZOETIS INC	0.10
SK HYNIX INC	0.10
PARTNERS GROUP	0.10
THE TORONTO DOMINION BANK	0.10
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.10
SWISS PRIME SITE AG	0.10
Outstanding Settlement Receipts - EUR	0.10
WESTPAC NEW ZEALAND LTD 260924 RCD	0.10
PROGRESSIVE CORP	0.10
INDITEX	0.10
UNITED STATES TREASURY 150727 0.375 ILB	0.10
BALOISE HOLDING-REG	0.10
ARISTOCRAT LEISURE LTD	0.10
L'OREAL	0.10
CHANNEL INFRASTRUCTURE NZ LTD	0.10
UNITED STATES TREASURY 150127 0.375 ILB	0.10
CAPITALAND INTEGRATED COMMERCIAL	0.10

SCHWAB (CHARLES) CORP	0.09
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.09
CHUGAI PHARMACEUTICAL JPY	0.09
UNITED STATES TREASURY 150729 0.25 ILB	0.09
UNITED STATES TREASURY 150425 0.125 ILB	0.09
UNITED STATES TREASURY 150134 1.75 ILB	0.09
QBE INSURANCE GROUP LTD	0.09
AUTOMATIC DATA PROC.	0.09
PINDUODUO INC	0.09
OREILLY AUTO NEW COM	0.09
ENPHASE ENERGY INC	0.09
IQVIA HOLDINGS INC	0.09
Income Due - NZD	0.09
AMPHENOL CORP CL A	0.09
TOURISM HOLDINGS LTD	0.09
JAMES HARDIE INDUSTRIES PLC	0.09
UNITED STATES TREASURY 150426 0.125 ILB	0.09
VULCAN STEEL AUSTRALIA PTY LTD	0.09
SANOFI SA	0.09
AMPOL LIMITED ORDINARY FULLY PAID	0.09
GETLINK SE	0.09
OMRON CORP	0.08
SAMPO PLC NPV A	0.08
KEYENCE CORP NPV	0.08
SKANSKA AB	0.08
UNITED STATES TREASURY 150129 0.875 ILB	0.08
KENVUE INC	0.08
MORGAN STANLEY	0.08
GREAT WEST LIFECO	0.08
FAST RETAILING CO LTD	0.08
PENTAIR PLC COM	0.08
MEITUAN	0.08
AMERICAN INTERNATIONAL GROUP	0.08
ABBOTT LABS	0.08
TRANSDIGM GROUP INC	0.08
HON HAI PRECISION INDUSTRY	0.08
FORTIVE CORP	0.08
NOVARTIS AG	0.08
FISERV INC COM	0.08
FASTENAL CO	0.08
SONY CORP	0.08
MANULIFE FINANCIAL CORP	0.08
MEDIATEK INC	0.08
BRAMBLES LIMITED	0.08
ELEMENT FINANCIAL CORP	0.08
COLES GROUP LTD	0.07
IVANHOE MINES LTD COM NPV CL A	0.07
HALEON PLC	0.07
JUNIPER NETWORK INC	0.07
CHINA CONSTRUCTION BANK	0.07
KINTETSU GROUP HOLDINGS CO LTD	0.07
TRAVELERS COS INC / THE	0.07
AMERIPRISE FINANCIAL INC	0.07
COCHLEAR LIMITED	0.07
SUNCORP GROUP LTD	0.07
APOLLO GLOBAL MANA COM	0.07
GSK PLC	0.07
KEISEI ELECTRIC RAILWAY CO	0.07
KESKO OYJ-B SHS	0.07

YOKOGAWA ELECTRIC JPY	0.07
ALLSTATE CORP	0.07
PARKER HANNIFIN CORP	0.07
BLACKSTONE INC	0.07
CORNING INC	0.07
STARBUCKS CORP	0.07
REGENERON PHARMACEUTICALS INC	0.07
VISTA GROUP INTERNATIONAL LTD	0.07
ARCH CAPITAL GROUPCOM	0.07
SIMON PROPERTY GROUP INC USD	0.07
NIKE INC CL B	0.07
UNITED STATES TREASURY 300629 3.25 GB	0.07
UNITED STATES TREASURY 150429 3.875 ILB	0.07
CBRE GROUP INC CLASS A	0.07
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.07
SCENTRE GROUP	0.07
NETEASE INC	0.07
VERTEX PHARMACEUTICALS INC	0.07
ZURICH FINANCIAL SERVICES	0.07
LAM RESEARCH CORPORATION	0.07
EBAY INC	0.07
SUN LIFE FINANCIAL INC	0.07
DEERE & CO	0.07
THE HERSHEY COMPANY	0.07
GECINA	0.07
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.07
CGI INC	0.06
MERCADOLIBRE INC	0.06
HEWLETT PACKARD ENTERPRISE CO	0.06
BECTON DICKINSON AND COMPANY	0.06
UNITED PARCEL SERVICE - B	0.06
UNION PACIFIC CORP	0.06
JAPAN EXCHANGE GROUP INC	0.06
CME GROUP INC COM	0.06
PROSUS NV	0.06
WELLTOWER INC	0.06
DAIICHI SANKYO COMPANY LIMITED	0.06
PNC FINANCIAL SERVICES GROUP	0.06
HARTFORD FINANCIAL SERVICES GROUP INC	0.06
INTERCONTINENTAL EXCHANGE INC	0.06
AIA GROUP LTD	0.06
XERO LIMITED ORDINARY FULLY PAID	0.06
DARLING INGREDIENTS INC	0.06
SKY NETWORK TELEVISION LTD	0.06
UNITED STATES TREASURY 150244 1.375 ILB	0.06
SCALES CORP LTD	0.06
UNITED STATES TREASURY 150245 0.75 ILB	0.06
TE CONNECTIVITY LTD	0.06
NORTHLAND POWER INC	0.06
FONTERRA SHAREHOLDER FUND	0.06
CAPITAL ONE FINANCIAL CORPORATION	0.06
HENDERSON LAND DEVELOPMENT CO	0.06
RESMED INC	0.06
BOOKING HLDGS INC COM	0.06
UNITED STATES TREASURY 151132 4.125 GB	0.06
SHIZUOKA FINANCIAL NPV	0.06
UNITED STATES TREASURY 150830 0.625 GB	0.06
ALSTOM SA	0.06
ORIGIN ENERGY LIMITED	0.06

SERKO LTD	0.06
PUBLIC STORAGE	0.06
AVALONBAY COMMUNITIES INC	0.06
POWER CORP OF CANADA CAD	0.06
UNITED STATES TREASURY 300929 3.875 GB	0.06
UNITED STATES TREASURY 150128 1.75 ILB	0.06
HEICO CORP COM	0.06
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.06
UNITED STATES TREASURY 150126 2.00 ILB	0.06
AMERICAN TWR REIT INC	0.06
KMD BRANDS LIMITED	0.06
AUTOZONE INC	0.06
LULULEMON ATHLETIC	0.06
LEGRAND SA	0.06
PRUDENTIAL FINANCIAL INC	0.06
NORTHERN STAR RESOURCES LTD	0.06
NASPERS NPV POST REV SPLIT	0.06
SAMSUNG ELECTRONICS PFD	0.06
ASHTED GROUP PLC	0.05
DIAGEO ORD	0.05
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.05
UNITED STATES TREASURY 150530 0.625 GB	0.05
US BANCORP	0.05
INSURANCE AUSTRALIA GROUP LIMITED	0.05
BANK OF NEW YORK MELLON CORP	0.05
INVESTORE PROPERTY LTD	0.05
PAYPAL HOLDINGS INC	0.05
COMPUTERSHARE LTD	0.05
PALO ALTO NETWORKS INC	0.05
UNITED STATES TREASURY 151226 4.375 GB	0.05
INTACT FINANCIAL CORPORATION	0.05
UNITED STATES TREASURY 150532 2.875 GB	0.05
AUTODESK INC	0.05
ANTOFAGASTA PLC	0.05
ONO PHARMACEUTICAL CO LTD	0.05
AON PLC IE COM CL A	0.05
ULTA BEAUTY INC COM	0.05
AMERICAN FINANCIAL GROUP INC	0.05
DNB BANK ASA	0.05
ALLIANZ SE-REG	0.05
UNITED STATES TREASURY 150525 2.75 GB	0.05
UNITED STATES TREASURY 311028 1.375 GB	0.05
ROSS STORES INC	0.05
PERNOD-RICARD SA	0.05
UNITED STATES TREASURY 150253 1.50 ILB	0.05
BERKLEY WR CORP COM	0.05
LONDON STOCK EXCHANG	0.05
UNITED STATES TREASURY 150242 0.75 ILB	0.05
IDEXX LABORATORIES INC	0.05
ONEX CORP	0.05
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.05
AVIVA ORD	0.05
US GOVT 150127 2.375 ILB	0.05
KKR AND CO INC	0.05
ELIA GROUP SA/NV	0.05
NZ EXCHANGE LTD	0.05
SOUTH32 LIMITED ORDINARY FULLY PAID	0.05
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.05
BROWN FORMAN CORP	0.05

UNITED STATES TREASURY 150825 2.00 GB	0.05
VERBUND AG	0.05
GEBERIT AG-REG	0.05
UNITED STATES TREASURY 150231 1.125 GB	0.05
ACCIONA SA	0.05
KUBOTA CORPORATION	0.05
UNITED STATES TREASURY 150533 3.375 GB	0.05
TERUMO CORP	0.05
BKW AG	0.05
GIVAUDAN - REG	0.05
UNITED STATES TREASURY 150428 3.625 ILB	0.05
IDEX CORP	0.05
HUBBELL INC	0.04
EDP RENOVAVEIS SA	0.04
UNITED STATES TREASURY 150129 2.50 ILB	0.04
MARVELL TECHNOLOGY COM	0.04
ITAU UNIBANCO HOLDING SA	0.04
JD.COM INC	0.04
ASTELLAS PHARMA NPV	0.04
XIAOMI CORP	0.04
MANAWA ENERGY LTD	0.04
CAR GROUP LIMITED ORDINARY FULLY PAID	0.04
UNITED STATES TREASURY 150831 1.25 GB	0.04
AZBIL CORP	0.04
ASX LIMITED	0.04
BANK OF CHINA LTD HK	0.04
GJENSIDIGE FORSIKR NOK	0.04
CDW CORP	0.04
HUMANA INC	0.04
RELIANCE INC	0.04
LINDT & SPRUENGLI AG-REG	0.04
HALLENSTEIN GLASSON HOLDINGS LTD	0.04
INFORMA PLC	0.04
TRIMBLE INC COM NPV	0.04
ROCKWELL AUTOMATION INC	0.04
UNITED STATES TREASURY 150625 2.875 GB	0.04
UNITED STATES TREASURY 150725 3.00 GB	0.04
TURNERS AUTOMOTIVE GROUP LIMITED	0.04
NN GROUP NV	0.04
MINERAL RESOURCES LTD	0.04
UNITED STATES TREASURY 310329 2.375 GB	0.04
BANK CENTRAL ASIA TBK PT	0.04
ESTEE LAUDER COMPANIES	0.04
UNITED STATES TREASURY 151125 2.25 GB	0.04
MARKEL CORPORATION	0.04
DISCOVER FINANCIAL SERVICES	0.04
ALLEGION PLC	0.04
APA GROUP	0.04
LOTTERY CORPORATION LIMITED	0.04
CROWN CASTLE INTL CORP	0.04
TOKIO MARINE HOLDINGS INC	0.04
STOCKLAND	0.04
UNITED STATES TREASURY 301125 0.375 GB	0.04
PAYCHEX INC	0.04
BLUESCOPE STEEL LIMITED	0.04
UNITED STATES TREASURY 150241 2.125 ILB	0.04
SHIONOGI & CO LTD	0.04
M & T BANK CORPORATION	0.04
EQUITY RESIDENTIAL	0.04

Outstanding Settlement Receipts - CAD	0.04
SWISS RE AG	0.04
THE SAUDI NATIONAL BANK	0.04
MEDIOBANCA BANCA DI ITL	0.04
KEYSIGHT TECHNOLOGCOM USD	0.04
AGNICO EAGLE MINES	0.04
COGNIZANT TECH SOLUTIONS A	0.04
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04
UNITED STATES TREASURY 311225 0.375 GB	0.04
PING AN INSURANCE GROUP OF CHINA LIMITED	0.04
WILLIS TOWERS WATS COM	0.04
EPIROC AB	0.04
RESMED INC	0.04
REALTY INCOME CORPORATION	0.04
UNITED STATES TREASURY 300425 0.375 GB	0.04
NORTHERN TRUST CORP	0.04
TREASURY WINE ESTATES LIMITED	0.04
SANFORD LTD	0.04
SHOPIFY INC COM NPV CL A	0.04
NIBE INDUSTRIER AB SER B NPV	0.04
GARMIN ORD	0.04
PILBARA MINERALS LTD	0.04
DEXCOM INC	0.04
Futures Margin - AUD	0.04
WABTEC CORP	0.04
RAMSAY HEALTH CARE	0.04
HENRY SCHEIN CORP COM	0.04
CINCINNATI FINANCIAL CORP	0.04
UNITED STATES TREASURY 310828 1.125 GB	0.04
CHURCH & DWIGHT CO	0.04
UNITED STATES TREASURY 300925 0.25 GB	0.04
HOYA CORPORATION JPY	0.04
PPG INDUSTRIES INC	0.04
MEDIBANK PRIVATE LIMITED	0.04
SIEMENS HEALTHINEERS AG	0.04
LENNAR CORPORATION CLASS A	0.04
UNITED STATES TREASURY 150243 0.625 ILB	0.03
UNITED STATES TREASURY 300426 0.75 GB	0.03
WARTSILA OYJ	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03
ODAKYU ELECTRIC RAILWAY CO	0.03
SKANDINAVISKA ENSKIL SEK	0.03
TIS INC	0.03
AMERICA MOVIL SAB COM SER B NPV	0.03
BUNZL PLC	0.03
UNITED STATES TREASURY 150247 0.875 ILB	0.03
AIRBNB INC	0.03
FORTINET INC COM	0.03
NEWMONT CORPORATION	0.03
AGILENT TECHNOLOGIES INC	0.03
COVIVIO	0.03
BROWN BROWN INC	0.03
FRENCH GOVERNMENT 042529 5.5	0.03
HYUNDAI MOTOR CO LTD	0.03
TRIP COM GROUP LTD	0.03
KNORR BREMSE AG	0.03
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.03
SIEMENS AG NPV EUR	0.03
ARTHUR J GALLAGHER CO	0.03

RELX PLC	0.03
VICI PROPERTIES INC	0.03
UNITED STATES TREASURY 311028 4.875 GB	0.03
HIKARI TSUSHIN INC	0.03
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.03
UNITED STATES TREASURY 150252 0.125 ILB	0.03
UNITED STATES TREASURY 310326 0.75 GB	0.03
UNITED STATES TREASURY 310728 4.125 GB	0.03
KENEDIX OFFICE INVESTMENT CORP	0.03
QUANTA COMPUTER INC	0.03
BCE INC	0.03
REA GROUP LTD	0.03
T ROWE PRICE GROUP	0.03
VONOVIA SE NPV SUBS RTS DIV CASH	0.03
DEXUS	0.03
ZIMMER BIOMET HOLDINGS INC	0.03
MIRVAC GROUP PROPERTY TRUST	0.03
UNITED STATES TREASURY 150246 1.00 ILB	0.03
NATIONAL BANK OF KUWAIT SAKP	0.03
GPT GROUP	0.03
BANK RAKYAT INDONESIA	0.03
CHF BNP PARIBAS A/C	0.03
BERKELEY GP HLDGS ORD GBP0.054141	0.03
UNITED STATES TREASURY 150251 0.125 ILB	0.03
DR HORTON INC	0.03
UNITED STATES TREASURY 150250 0.25 ILB	0.03
WAL MART DE MEXICO	0.03
UNITED STATES TREASURY 280226 0.50 GB	0.03
CHARTER COMMUN INC COM	0.03
HD HYUNDAI	0.03
QANTAS AIRWAYS LIMITED	0.03
AKZO NOBEL NV	0.03
DELTA ELECTRONICS INC	0.03
ORICA LIMITED	0.03
SEEK LIMITED	0.03
ESR CAYMAN LTD	0.03
TMX GROUP LTD COM NPV	0.03
AXON ENTERPRISE I COM USD 0.00001	0.03
HERMES INTERNATIONAL	0.03
ULTRAPAR PARTICIPACOM NPV	0.03
FOX CORP COM	0.03
GLOBAL PAYMENTS INC	0.03
REGENCY CENTERS CORPORATION	0.03
ROGERS COMMUNICATIONS INC-B	0.03
ERIE INDEMNITY CO	0.03
EMPRESAS COPEC SA	0.03
SAUDI TELECOM COMPAY SJSC	0.03
HALMA PLC	0.03
KIA CORPORATION	0.03
LG CHEM LTD	0.03
ALCON AG	0.03
SOUL PATTINSON (WH) LIMITED FPO	0.03
RECRUIT HLDGS CO LNPV	0.03
SEGRO PLC	0.03
Outstanding Settlement Receipts - JPY	0.03
UBS GROUP AG	0.03
SAMSUNG SDI CO LTD	0.03
NETAPP INC	0.03
AMADEUS IT HLDGS	0.03

NEXTDC LIMITED ORDINARY FULLY PAID	0.03
KUAISHOU TECHNOLOGY	0.03
UNITED STATES TREASURY 150248 1.00 ILB	0.03
UNITED STATES TREASURY 150240 2.125 ILB	0.03
AURIZON HOLDINGS LIMITED	0.03
UNITED STATES TREASURY 310525 4.25 GB	0.03
UNITED MICROELECTRONICS CORP	0.03
CONSTELLATION BRANDS INC-A	0.03
UNITED STATES TREASURY 150249 1.00 ILB	0.03
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150526 2.30 GB	0.03
ESSEX PROPERTY TRUST INC	0.03
UNITED STATES TREASURY 150833 3.875 GB	0.03
NEXT PLC	0.03
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.03
VIPSHOP HLDGS LTD	0.03
ORION OYJ	0.03
NAVER CORP	0.03
HOLOGIC INC	0.03
UNITED STATES TREASURY 300626 0.875 GB	0.03
UNITED STATES TREASURY 310526 0.75 GB	0.03
FIDELITY NATIONAL INFORMATION SERVICES INC	0.03
VIBRA ENERGIA S.A. COM NPV	0.03
WAREHOUSES DE PAUWNPV	0.03
COSTAR GROUP INC COM	0.03
CELLTRION INC	0.03
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.03
LI AUTO INC	0.03
GLOBE LIFE INC	0.03
RIOCAN REAL ESTATE INVESTMENT TRUST	0.03
BENDIGO AND ADELAIDE BANK LIMITED	0.03
SAUDI ARABIAN MINING CO SJSC	0.03
REECE LIMITED	0.03
UNITED STATES TREASURY 150234 4.00 GB	0.03
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.03
WEICHOW MOUTAI CO LTD	0.03
UNITED STATES TREASURY 310129 1.75 GB	0.03
UNITED STATES TREASURY 151133 4.50 GB	0.03
MONSTER BEVERAGE SHS ORD	0.03
AENA SME S.A.	0.03
WATERS CORPORATION	0.03
ARISTA NETWORKS IN COM	0.03
POHANG IRON & STEEL COMPANY LIMITED	0.03
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.03
SEVEN GROUP HOLDINGS LIMITED	0.03
ASE TECHNOLOGY HOLDING CO LTD	0.03
UNITED STATES TREASURY 150254 2.125 ILB	0.02
LKQ CORP COM	0.02
CITY DEVELOPMENTS	0.02
EXPERIAN GROUP LTD	0.02
UNITED STATES TREASURY 301127 0.625 GB	0.02
MUENCHENER RUECKVER RG-REG	0.02
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.02
T MOBILE US INC COM	0.02
STEADFAST GROUP LIMITED	0.02
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.02
BANCO BPM SPA	0.02
YUM CHINA HOLDINGS INC	0.02
KUWAIT FINANCE HOUSE KSCP	0.02
QATAR GAS TRANSPORT CO LTD	0.02

COSAN SA COM NPV	0.02
UNITED STATES TREASURY 150230 1.5 GB	0.02
ALTIUM LIMITED	0.02
PETRONAS DAGANGAN BHD	0.02
HONG KONG EXCHANGE & CLEAR	0.02
TRYG AS	0.02
ANTA SPORTS PRODUCTS LTD	0.02
EXTRA SPACE STORAGE INC	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.02
THE WAREHOUSE GROUP LIMITED	0.02
UNITED STATES TREASURY 150226 1.625 GB	0.02
NICE LTD	0.02
PALADIN ENERGY LTD	0.02
ENERGIAS DE PORTUGAL SA	0.02
Income Due - AUD	0.02
GRUPO MEXICO SAB DE CV-SER B	0.02
JULIUS BAER GROUP LTD	0.02
INCITEC PIVOT LTD	0.02
ESSILORLUXOTTICA	0.02
EVOLUTION MINING LIMITED	0.02
AVANTOR INC	0.02
GILEAD SCIENCES INC	0.02
FIRSTSTRAND LTD	0.02
UNITED RENTALS INC	0.02
CHARTER HALL GROUP	0.02
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.02
CHINATRUST FINANCIAL HOLDING CO LTD	0.02
TARGET CORPORATION	0.02
ASSURANT INC	0.02
CORPAY INC COM USD 0.001	0.02
AMERCO COM	0.02
WORLEY LIMITED	0.02
BIOGEN INC	0.02
TERADYNE INC	0.02
CHUNGHWA TELECOM CO LTD	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.02
KINGSOFT CORP	0.02
UNITED STATES TREASURY 151125 4.50 GB	0.02
ALS LIMITED	0.02
VERALTO ORD SHS	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.02
QUBE HOLDINGS LIMITED	0.02
VERTIV HOLDINGS CO	0.02
ILLUMINA INC	0.02
COSICO SHIPPING ENERGY TRANSPORTATION CO LTD	0.02
REGIONS FINANCIAL CORP	0.02
B3 SA BRASIL BOLSA BALCAO	0.02
DOLLAR TREE INC	0.02
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.02
WEG SA	0.02
UNITED STATES TREASURY 310527 0.50 GB	0.02
CLEANAWAY WASTE MANAGEMENT LIMITED	0.02
BOSTON PROPERTIES INC	0.02
JB HI-FI LIMITED	0.02
FRANCE REPUBLIC OF GOVT 250525 0.50 GB	0.02
NEW ORIENTAL EDUCA	0.02
NASDAQ INC	0.02
BANK MANDIRI PERS IDR125	0.02
QATAR NATIONAL BANK SAQ	0.02

COPART INC	0.02
NVR INC	0.02
KB FINANCIAL GROUP INC	0.02
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150625 2.00 GB	0.02
NEWMONT CORP	0.02
VENTAS INC	0.02
TRADE DESK INC	0.02
VIRGIN MONEY UK PLC	0.02
TELKOM INDONESIA PERSERO TBK PT	0.02
ALIGN TECHNOLOGY INC	0.02
Income Due - USD	0.02
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 250928 2.48 GB	0.02
EDENRED	0.02
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.02
TELE2 AB	0.02
Outstanding Settlement Receipts - SEK	0.02
SYNCHRONY FINANCIAL	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.02
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.02
GOVERNMENT OF FRANCE 251032 5.75	0.02
TRANE TECHNOLOGIES PLC	0.02
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.02
UNI-PRESIDENT ENTERPRISES CORPORATION	0.02
VERISK ANALYTICS I COM	0.02
EPIROC AB SER B NPV POST SPLIT	0.02
AMBEV SA COM NPV	0.02
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.02
KAKAO CORP	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 060626 3.25 GB	0.02
GBP BNP PARIBAS A/C	0.02
CATHAY FINANCIAL HOLDING CO	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 221025 3.02 GB	0.02
FIRST ABU DHABI BANK PJSC	0.02
ADES HOLDING CO ORD SHS	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.02
UNITED STATES TREASURY 310727 2.75 GB	0.02
MODERNA INC	0.02
ROYALTY PHARMA PLC	0.02
CHINA MERCHANTS BANK CO LIMITED	0.02
BANCO BRADESCO SA-PREF	0.02
AGL ENERGY LTD	0.02
THAI OIL PCL	0.02
OMNICOM GROUP	0.02
BURLINGTON STORES INC	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.02
VEEVA SYSTEMS INC	0.02
FUBON FINANCIAL HLDG	0.02
ITALY (REPUBLIC OF) 011129 5.25 GB	0.02
KERING	0.02
SOUTHERN COPPER CORPORATION	0.02
UNITED STATES TREASURY 150528 2.875 GB	0.02
BOOZ ALLEN HAMILTON A CS USD	0.02
UNION CHIMIQUE UCB SA	0.02
KANZHUN LTD	0.02
RAYMOND JAMES FINL	0.02
IGO LIMITED ORDINARY FULLY PAID	0.02
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.02
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02

METCASH LIMITED	0.02
SUZANO PAPEL E CEL COM NPV	0.02
ADYEN NV	0.02
LYNAS RARE EARTHS LTD	0.02
SHINHAN FINANCIAL GROUP	0.02
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.02
CBOE GLOBAL MARKET	0.02
RESTAURANT BRNDS ICOM NPV	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.02
IDP EDUCATION LTD	0.02
NOVATEK MICROELECTRONICS LTD	0.02
ECOPRO BM CO LTD	0.02
UNITED STATES TREASURY 290228 1.125 GB	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.02
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.02
Outstanding Settlement Receipts - CHF	0.02
GOLD FIELDS LTD	0.02
MOLINA HEALTHCARE INC	0.02
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.02
UNIVERSAL MUSIC GROUP NV	0.02
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.02
ORIENTAL LAND CO LTD	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.02
LENDLEASE CORPORATION LIMITED	0.02
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.02
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.02
AL ELM INFORMATION SECURITY COMPANY CJSC	0.02
UNITED STATES TREASURY 150826 1.50 GB	0.02
ROCKWOOL A/S	0.02
Income Due - EUR	0.02
YUM! BRANDS INC	0.02
BAXTER INTL INC COM	0.02
STRAUMANN HLDG	0.02
IRON MTN INC NEW COM NPV	0.02
BANK OF QUEENSLAND	0.02
LG ENERGY SOLUTION LTD	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.02
BOSS ENERGY LTD	0.02
UNITED STATES TREASURY 301128 4.375 GB	0.02
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.02
SEI INVESTMENTS COMPANY	0.02
UK TREASURY 071230 4.75 GB	0.02
HAMAMATSU PHOTONICS KK	0.02
COINBASE GLOBAL INC	0.02
COSCO SHIPPING ENE	0.02
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.02
TOKYO ELECTRON LTD JPY	0.02
BANCO BTG PACTUAL UNITS	0.02
LPP SA	0.02
UNITED STATES TREASURY 310730 4.00 GB	0.02
UNITED STATES TREASURY 150126 3.875 GB	0.02
INTERNATIONAL CONTAINER TERMINAL SERVICES INCOPORATED	0.02
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02
UNITED STATES TREASURY 310826 0.75 GB	0.02
NONGFU SPRING CO LTD	0.02
CEZ AS	0.02
UNITED STATES TREASURY 301126 1.25 GB	0.02

UNITED STATES TREASURY 310128 0.75 GB	0.02
ZIJIN MINING GROUP CO LTD	0.02
MEGA FINANCIAL HOLDING CO LTD	0.02
UNITED STATES TREASURY 310127 1.5 GB	0.01
UNITED STATES TREASURY 310726 0.625 GB	0.01
BLOCK INC CDI	0.01
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.01
EVEREST GROUP LTD	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 GB	0.01
UNITED STATES TREASURY 300428 1.25 GB	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.01
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.01
RECORDATI SPA - NEW	0.01
DOWNER EDI LIMITED	0.01
DEUTSCHE BOERSE AG	0.01
HARVEY NORMAN HOLDINGS LTD	0.01
Outstanding Settlement Receipts - GBP	0.01
CHINA RESOURCES BE NPV	0.01
UNITED STATES TREASURY 300926 0.875 GB	0.01
CIA SANEAMENTO BASICO DE SP	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.01
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.01
UNITED STATES TREASURY 300628 4.00 GB	0.01
UNITED STATES TREASURY 301127 3.875 GB	0.01
CHINA MENGNIU DAIRY CO	0.01
LENOVO GROUP LTD	0.01
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01
FORMOSA PLASTICS CORPORATION	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01
SABIC AGRI-NUTRIENTS CO	0.01
UNITED STATES TREASURY 311026 1.125 GB	0.01
NINTENDO CO LTD	0.01
BID CORPORATION LTD	0.01
KLEPIERRE	0.01
Income Due - JPY	0.01
STERIS PLC	0.01
HENNES & MAURITZ	0.01
PRO MEDICUS LTD	0.01
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01
UNITED STATES TREASURY 280227 1.875 GB	0.01
SWISS LIFE HOLDING AG	0.01
SPAIN (KINGDOM OF) 300725 4.65 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 GB	0.01
NIB HOLDINGS LTD	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.01
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.01
AGRICULTURAL BANK OF CHINA	0.01
EQUIFAX INC	0.01
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.01
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025 3.5 GB	0.01
UNITED STATES TREASURY 310327 2.50 GB	0.01
UNITED STATES TREASURY 151126 2.00 GB	0.01
NAN YA PLASTICS CORP	0.01
OTP BANK RT	0.01
OLYMPUS CORP	0.01
ARCADIUM LITHIUM CDI DEFEERED	0.01
COOPER COS INC COM USD0.10 (P/S)	0.01
FUJITSU JPY TEMP	0.01

DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01
BIO TECHNE CORP	0.01
CATALENT INC	0.01
BLOCK INC	0.01
ANNALY CAPITAL MGT COM	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.01
LOCALIZA RENT A CAR	0.01
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01
POSCO FUTURE M CO LTD	0.01
CHALLENGER LIMITED	0.01
FIBRA UNO ADMINISTRACION SA DE CV	0.01
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETT	0.01
RAIA DROGASIL SA COM NPV	0.01
PUBLIC BANK BERHAD	0.01
CEMEX SAB DE CV	0.01
POWSZECHNA KASA OS	0.01
YUANTA FINANCIAL HOLDINGS CO	0.01
CP ALL PCL NVDR	0.01
Income Due - KRW	0.01
WUHU SHUNRONG SANQ	0.01
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.01
UNITED STATES TREASURY 300927 4.125 GB	0.01
ROLLINS INC	0.01
CHARTER HALL RETAIL-REIT	0.01
UNITED STATES TREASURY 310528 1.25 GB	0.01
HEICO CORP	0.01
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010326 4.50 GB	0.01
DINO POLSKA SA	0.01
ZTO EXPRESS CAYMAN INC	0.01
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01
ETSY INC	0.01
VENTIA SERVICES GROUP LIMITED	0.01
SONOVA HOLDING AG - REG	0.01
HANA FINANCIAL GROUP	0.01
UNITED STATES TREASURY 311227 0.625 GB	0.01
FINECOBANK BANCO FINECO SPA	0.01
UNITED STATES TREASURY 300628 1.25 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.01
ALCHIP TECHNOLOGIES LTD	0.01
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.01
CINTAS CORP	0.01
CHINA RESOURCES LAND LIMITED	0.01
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01
UNITED STATES TREASURY 300427 2.75 GB	0.01
UNITED STATES TREASURY 300625 4.625 GB	0.01
TECHNOLOGY ONE LIMITED	0.01
ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB	0.01
KIMCO REALTY CORP	0.01
SPAIN KINGDOM OF GOVERNMENT 300425 1.60 GB	0.01
SCHINDLER-HLDG AG REG	0.01
UNITED STATES TREASURY 300627 3.25 GB	0.01
UNITED STATES TREASURY 310527 2.625 GB	0.01
FRANCE (GOVT OF) 250426 3.50 GB	0.01
KRAFTON INC	0.01
UNITED STATES TREASURY 150227 2.25 GB	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531 7.75 GB	0.01
DKK BNP PARIBAS A/C	0.01

NEC ELECTRONICS CORP	0.01
SBI HOLDINGS INC NPV	0.01
STANDARD BANK GROUP	0.01
BB SEGURIDADE PARTICIPACOES COM NPV	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150825 1.00 GB	0.01
SPAIN (KINGDOM OF) 310129 6.00 GB	0.01
UNITED STATES TREASURY 150827 2.25 GB	0.01
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.01
UNITED STATES TREASURY 150527 2.375 GB	0.01
BIOMARIN PHARMACEUTICAL INC	0.01
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.01
SAMSUNG C AND T CORPORATION	0.01
NORTONLIFELOCK	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.01
ASB BANK LTD 080724 RCD	0.01
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.01
HANWHA AEROSPACE CO LTD	0.01
WEST PHARMACEUTICAL SERVICES	0.01
LG CHEMICAL LTD	0.01
BEIJING ENLIGHT MEDIA CO LTD	0.01
ORORA LIMITED ORDINARY	0.01
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.01
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01
GPE BRUXELLES LAM NPV	0.01
IGM FINANCIAL INC	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
W P CAREY INC	0.01
ENN ENERGY HOLDINGS LTD	0.01
SHOPRITE HOLDINGS LIMITED	0.01
SARTORIUS AG VORZUG	0.01
ASUSTEK COMPUTER INC	0.01
BANCO DO BRASIL SA	0.01
UNITED STATES TREASURY 311027 4.125 GB	0.01
UNITED STATES TREASURY 311027 0.50 GB	0.01
BANK PEKAO SA	0.01
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.01
FAR EASTONE CO LTD	0.01
RUMO SA COM	0.01
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.01
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.01
ILUKA RESOURCES LIMITED	0.01
REMY COINTREAU	0.01
CHINA TOWER CORP LTD	0.01
ALNYLAM PHARMACEUTICALS INC	0.01
UNITED STATES TREASURY 311227 3.875 GB	0.01
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01
UNITED STATES TREASURY 290228 4.00 GB	0.01
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01
RIYAD BANK SJSC	0.01
TAIWAN CEMENT CORPORATION	0.01
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01
UNITED STATES TREASURY 300428 3.625 GB	0.01
ITAUSA INVESTIMENTOS ITAU SA	0.01
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.01

TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.01
CIA DE MINAS BUENAVENTUR-ADR	0.01
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.01
UNITED STATES TREASURY 310128 3.5 GB	0.01
UNITED STATES TREASURY 310328 3.625 GB	0.01
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.01
UNITED STATES TREASURY 300927 0.375 GB	0.01
ECOPRO CO LTD	0.01
CANADA GOVERNMENT 011231 1.50 GB	0.01
DOLLAR GENERAL	0.01
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.01
HLB INC	0.01
UNITED STATES TREASURY 310827 3.125 GB	0.01
SVENSKA HANDELSBKN SER A NPV	0.01
HYUNDAI MOBIS	0.01
CONSTELLATION ENERGY CORP	0.01
AMP LIMITED	0.01
TELEFLEX INC	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.01
SANLAM LIMITED	0.01
AIRTAC INTERNATIONAL GROUP	0.01
UNITED STATES TREASURY 150228 2.75 GB	0.01
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.01
MALAYAN BANKING BHD	0.01
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.01
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 151225 2.33 GB	0.01
EISAI CO LTD JPY	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00 GB	0.01
UNITED STATES TREASURY 310528 3.625 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.01
UNITED STATES TREASURY 150127 4.00 GB	0.01
ALUMINA LIMITED	0.01
CITIC LIMITED NPV	0.01
KE HOLDINGS INC ADR	0.01
PALANTIR TECHNOLOGIES INC	0.01
PERSEUS MINING LTD	0.01
TRUIST FINL CORP COM	0.01
EUR BNP PARIBAS A/C	0.01
GARTNER INC CL-A	0.01
JAPAN GOVERNMENT 200326 0.005 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.01
VERISIGN INC	0.01
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.01
ALINMA BANK SJSC	0.01
SGD BNP PARIBAS A/C	0.01
CHAMPION IRON LTD	0.01
EMIRATES NBD BANK PJSC	0.01
BEIGENE LTD	0.01
TELEFONICA BRASIL SA	0.01
CREDICORP LIMITED	0.01
CHINA LIFE INSURANCE CO LTD	0.01
CIMB GROUP HOLDINGS BERHAD	0.01
SAMSUNG BIOLOGICS CO LTD	0.01
CSR LIMITED	0.01
SAUDI BRITISH BANK SJSC	0.01
UNITED STATES TREASURY 311226 0.00 GB	0.01

FORMOSA CHEMICALS & FIBRE CORPORATION	0.01
HAIER SMART HOME C	0.01
SAMSUNG SDS CO LTD	0.01
HYUNDAI MOTOR CO LTD	0.01
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.01
SHENZHOU INTERNATIONAL GROUP	0.01
UNITED STATES TREASURY 310328 1.25 GB	0.01
SIAM CEMENT PCL NVDR-NON VTG	0.01
NISSAN CHEMICAL CORPORATION	0.01
SINOPHARM GROUP CO-H	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 121225 3.10 GB	0.01
UNITED STATES TREASURY 310727 0.375 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.01
GANFENG LITHIUM CO LTD	0.01
DRAFTKINGS HOLDINGS INC	0.01
HUB24 LIMITED ORDINARY FULLY PAID	0.01
SAMSUNG E AND A CO LTD	0.01
SANDOZ GROUP ORD SHS	0.01
AUB GROUP LIMITED	0.01
KEURIG DR PEPPER INC	0.01
QATAR ISLAMIC BANK SAQ	0.01
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.01
GODADDY INC	0.01
COCA-COLA FEMSA S.UNITS	0.01
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.01
AIRPORTS OF THAILAND PCL	0.01
SAVOLA GROUP COMPANY SJSC	0.01
WESTPAC NEW ZEALAND LTD 040724 RCD	0.01
CANADA GOVERNMENT 011230 0.50 GB	0.01
LUNDIN MINING CORP	0.01
OPAP SA	0.01
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.01
WISTRON CORP	0.01
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.01
DOMINOS PIZZA ENTERPRISES LTD	0.01
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.01
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.01
SHISEIDO COMPANY LIMITED	0.01
PRESIDENT CHAIN STORE CORP	0.01
CHINA EVERBRIGHT BANK CO LTD	0.01
QUEST DIAGNOSTICS	0.01
SAUDI RESEARCH AND MEDIA GROUP	0.01
WORKDAY INC	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.01
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.01
ANHUI CONCH CEMENT CO LTD	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 GB	0.01
HUAZHU GROUP LIMIT SPONSORED	0.01
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.01
UNITED STATES TREASURY 150227 4.125 GB	0.01
JAPAN GOVERNMENT OF 201228 1.9 GB	0.01
ATLISSIAN CL A ORD	0.01
ITALY REPUBLIC OF GOVERNMENT 010625 1.50 GB	0.01
GEDEON RICHTER PLC	0.01
UNITED STATES TREASURY 311228 3.75 GB	0.01
CHINA YANGTZE POWER CO LTD	0.01

LIGHT AND WONDER INC	0.01
UNITED STATES TREASURY 151127 6.125 GB	0.01
LI NING CO LTD	0.01
AMMAN MINERAL INTERNASIONAL ORD SHS	0.01
BIO RAD LABORATORIES INC CLASS A	0.01
DOORDASH INC	0.01
AGILITY PUBLIC WAREHOUSING CO KSCP	0.01
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01
BILIBILI INC ORD SHS	0.01
LIFE360 INC	0.01
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.01
SINOPAC HOLDINGS	0.01
PEARSON PLC ORD	0.01
P T ASTRA INTL	0.01
ALMARAI COMPANY SJSC	0.01
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.01
HARMONY GOLD MINING COMPANY LIMITED	0.01
KOREA AEROSPACE INDUSTRIES LTD	0.01
SAUDI ELECTRICITY CO SJSC	0.01
GERMANY FEDERAL REPUBLIC GOVERNMENT 110425 0.00 GB	0.01
Outstanding Settlement Receipts - PHP	0.01
GEEELY AUTOMOBILE HOLDINGS LT	0.01
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.01
NIDEC CORPORATION	0.01
MERCK KGAA	0.01
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.01
ZOZO INC	0.01
HYUNDAI MOTOR CO PRF	0.01
FIRST FINANCIAL HOLDINGS CO LTD	0.01
ZOOM VIDEO COMMUNICATIONS INC	0.01
INTERCONEXION ELECTRICA SA ESP	0.01
ZILLOW GROUP INC	0.01
Outstanding Settlement Receipts - MXN	0.01
JPY BNP PARIBAS A/C	0.01
CORPORATE TRAVEL MANAGEMENT LIMITED	0.01
CARL ZEISS MEDITEC NPV	0.01
WIWYNN CORP	0.01
NICKEL INDUSTRIES LIMITED	0.01
NEUREN PHARMACEUTICALS LTD	0.01
ZEBRA TECHNOLOGIES CORP	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.01
GRACO INC	0.01
HEXAGON AB	0.01
CANADA GOVERNMENT 010825 3.50 GB	0.01
USS CO LTD TEMP	0.01
BREVILLE GROUP LIMITED	0.01
TSINGTAO BREWERY COMPANY LIMITED	0.01
HASBRO INC	0.01
E INK HOLDINGS INC	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00 GB	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.01
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01
ANSELL LIMITED	0.01
SM PRIME HOLDINGS INC	0.01
JAPAN GOVERNMENT OF 200332 1.80 GB	0.01
CRRC CORPORATION LTD	0.01

ALDAR PROPERTIES PJSC	0.01
NEPI ROCKCASTLE	0.01
SPI 200 2406 FUT	0.01
MTN GROUP LTD	0.01
SIMS LIMITED ORDINARY FULLY PAID	0.01
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.01
FIFTH THIRD BANCORP	0.01
CSPC PHARMACEUTICAL GROUP	0.01
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01
NIO INC	0.01
OBIC CO LTD	0.01
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.01
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01
Income Due - CHF	0.01
LASERTEC CORP NPV	0.01
ADMIRAL GROUP PLC	0.01
SUPER RETAIL GROUP LIMITED	0.01
SEK BNP PARIBAS A/C	0.01
COCA-COLA EUROPACIFIC PARTNERS	0.01
UNITED STATES TREASURY 310728 1.00 GB	0.01
XINYI SOLAR HLDGS	0.01
JAPAN GOVERNMENT OF 201233 0.6 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.01
CHINA STEEL CORP	0.01
CANADA GOVERNMENT 010925 0.50 GB	0.01
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.01
INSIGNIA FINANCIAL LTD	0.01
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.01
WEBJET LTD	0.01
INDUSTRIES QATAR	0.01
ASB BANK LTD 150724 RCD	0.01
CGN POWER CO LTD	0.01
SAMSUNG FIRE MARINE INSURANCE	0.01
FAR EASTERN NEW CENTURY CORPORATION	0.01
CANADA GOVERNMENT 011232 2.50 GB	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.01
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.01
SIRIUS XM HLDGS INC	0.01
DOOSAN ENERBILITY	0.01
WOORI FINANCIAL GROUP	0.01
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.01
TABCORP HOLDINGS LTD	0.01
TENAGA NASIONAL BERHAD	0.01
BIM BIRLESIK MAGAZALAR AS	0.01
CLICKS GROUP LTD	0.01
MYTILINEOS SA	0.01
ANSYS INC	0.01
LIONTOWN RESOURCES LTD	0.01
WEICHAI POWER CO LTD	0.01
BDO UNIBANK INC	0.01
MEGAPORT LIMITED ORDINARY FULLY PAID	0.01
ABU DHABI COMMERCIAL BANK PJSC	0.01
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.01
REALTEK SEMICONDUCTOR CORP	0.01
UNITED STATES TREASURY 300427 0.50 GB	0.01
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.01

KOITO MFG CO LTD NPV	0.01
ASIA CEMENT CORPORATION	0.01
UNITED STATES TREASURY 300627 0.50 GB	0.01
UK TREASURY 221026 0.375 GB	0.01
PINTEREST INC	0.01
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.01
JAPAN GOVERNMENT OF 010425 0.005 GB	0.01
JAPAN GOVERNMENT 201225 0.10 GB	0.01
ADVANTECH CO LTD	0.01
JAPAN GOVERNMENT 010625 0.005 GB	0.01
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01
UNITED STATES TREASURY 310827 0.50 GB	0.01
KGHM POLSKA MIEDZ SA	0.01
CHINA RUYI HOLDINGS LIMITED	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.01
ARAB NATIONAL BANK	0.01
MERITZ FINANCIAL	0.01
ACCTON TECHNOLOGY CORPORATION	0.01
ASB BANK LTD 270524 RCD	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.01
SPAIN KINGDOM OF GOVERNMENT 311027 1.45 GB	0.01
JAPAN GOVERNMENT OF 200331 2.20 GB	0.01
JAPAN GOVERNMENT 200633 0.40 GB	0.01
NUFARM LIMITED	0.01
BAPCOR LIMITED ORDINARY FULLY PAID	0.01
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.01
CHAILEASE HOLDING CO LTD	0.01
NETWEALTH GROUP LTD	0.01
INNOVENT BIOLOGICS INC	0.01
JAPAN GOVERNMENT 201229 2.10 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00 GB	0.01
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.01
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01
PREMIER INVESTMENTS LIMITED	0.01
TOTVS SA COM NPV	0.01
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.01
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.01
ADVANTEST CORP	0.01
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.01
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.01
FACTSET RESEARCH SYSTEMS INC	0.01
HAITIAN INTERNATIONAL HOLDINGS LTD	0.01
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01
CD PROJEKT SA	0.01
WULIANGYE YIBIN CO LTD	0.01
ENERGISA SA	0.01
JAPAN GOVERNMENT OF 200932 1.70 GB	0.01
NEDBANK GROUP LTD	0.01
WALSIN LIHWA CORP	0.01
MONCLER SPA	0.01
TUPRAS TURKIYE PETROL RAFINE	0.01
ETIHAD ETISALAT COMPANY SJSC	0.01
UNIMICRON TECHNOLOGY CORP	0.01
TAIWAN MOBILE CO LTD	0.01
INCYTE CORP	0.01
ALLEGRO EU SA	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GB	0.01

WANT WANT CHINA HOLDINGS LTD	0.01
KINGDEE INTERN SFTWR	0.01
PERFECT WORLD CO LTD	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628 4.5 GB	0.01
ATLAS COPCO AB	0.01
SM INVESTMENTS CORPORATION	0.01
LG CORP	0.01
FUTURE MARGINS-USD	0.01
RAMELIUS RESOURCES LIMITED	0.01
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.01
NEUROCRINE BIOSCIENCES INC	0.01
SNOWFLAKE INC	0.01
PEOPLES INSURANCE COMPANY OF CHINA	0.01
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.01
GOTO GOJEK TOKOPEDIA PT TBK	0.01
GOLD ROAD RESOURCES LTD	0.01
ELDERS LIMITED	0.01
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.01
VIVENDI SE	0.01
KYOWA KIRIN CO LTD	0.01
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.01
MOUWASAT MEDICAL SERVICES CO	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 GB	0.01
SHIN KONG FINANCIAL HOLDING CO LTD	0.01
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 GB	0.01
BANK OF COMMUNICATION LTD	0.01
HMC CAPITAL LTD	0.01
ECLAT TEXTILE COMPANY LTD	0.01
ZALANDO SE NPV	0.01
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.01
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 GB	0.01
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00 GB	0.01
LARGAN PRECISION CO LTD	0.01
WOOLWORTHS HOLDINGS LTD	0.01
BIDVEST GROUP LIMITED	0.01
SMC CORP	0.01
JAPAN GOVERNMENT 200328 0.10 GB	0.01
CITIC SECURITIES	0.01
LG ELECTRONICS INC	0.01
JBS SA	0.01
PETRONAS CHEMICALS GROUP BHD	0.01
DUBAI ISLAMIC BANK PJSC	0.01
AKBANK T.A.S.	0.01
SYSMEX CORP	0.01
SCHINDLER HOLDING-PART CERT	0.01
ITALY (REPUBLIC OF) 011127 6.50 GB	0.01
CAD BNP PARIBAS A/C	0.01
YAGEO CORP	0.01
CHINA STATE CONSTRUCTION INT	0.01
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01
JACK HENRY & ASSOCIATES INC	0.01
GCL - TECHNOLOGY HOLDINGS LTD	0.01
JAPN GOVERNMENT 200331 0.10 GB	0.01
CHINA MERCHANTS BANK CO LTD	0.01
EUROBANK ERGASIAS SERVICES AND	0.01

GRUPO CARSO SAB DE CV	0.01
OLD MUTUAL LTD NPV	0.01
CANADA GOVERNMENT 010525 3.75 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.01
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01
STANDARD LIFE ABERDEEN PLC	0.01
DAVIDE CAMPARI MIL	0.01
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.01
SK SQUARE CO LTD	0.01
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.01
CHINA RAILWAY GROUP	0.01
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.01
HELLENIC TELECOMMUNICATIONS	0.01
JAPAN GOVERNMENT 200631 0.10 GB	0.01
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.01
JAPAN GOVERNMENT OF 010725 0.005 GB	0.01
KOC HOLDING AS	0.01
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.01
PEGATRON CORP	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.01
GUD HOLDINGS LTD	0.01
BANQUE CANTONALE VAUDOISE	0.01
ROBERT HALF INC	0.01
INSULET CORP	0.01
JAPAN GOVERNMENT OF 200632 1.70 GB	0.01
JAPAN GOVERNMENT OF 200930 1.90 GB	0.01
CHAROEN POKHAND	0.01
BRICKWORKS LIMITED	0.01
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.01
CHINA RAILWAY GROUP LTD	0.01
CCR SA COM	0.01
UNITED STATES TREASURY 311029 4.00 GB	0.01
GENESIS MINERALS LTD	0.01
JAPAN GOVERNMENT OF 201231 1.80 GB	0.01
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.01
BELGIUM KINGDOM OF GOVERNMENT 280326 4.50 GB	0.01
IPH LIMITED ORDINARY FULLY PAID	0.01
UNITED STATES TREASURY 310126 4.25 GB	0.01
BANCO DE CHILE	0.01
VOLTRONIC POWER TECHNOLOGY CORP	0.01
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.01
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.01
TIM S.A. COM NPV	0.01
ENGIE BRASIL ENERGIA SA	0.01
GERDAU SA	0.01
BANK ALBILAD SJSC	0.01
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.01
JAPAN GOVERNMENT 200628 0.30 GB	0.01
BEGA CHEESE LIMITED	0.01
WPG HOLDINGS CO LTD	0.01
DELTA ELECTRONICS THB1 NVDR	0.01
NRW HOLDINGS LTD	0.01
HUANENG POWER INTL	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.01
MANGO EXCELLENT MEDIA CO LTD	0.01
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.01
JD HEALTH INTERNATIONAL INC	0.01
PAN AMERICAN SILVER CORP	0.01

SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.01
JAPAN GOVERNMENT OF 200926 2.20 GB	0.01
TAL EDUCATION GROUP ADR	0.01
COLOPLAST	0.01
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.01
CHINA PACIFIC INSURANCE GR H	0.01
JAPAN 84 20YR ISSUE 201225 2.0	0.01
JAPAN GOVERNMENT 201231 0.10 GB	0.01
BANCOLOMBIA SA PRF	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.01
ABSA GROUP LTD	0.01
LITE ON TECHNOLOGY CORP	0.01
BANK OF JIANGAU CO LTD	0.01
CGN POWER CO LTD	0.01
JAPAN GOVERNMENT OF 200630 1.60 GB	0.01
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.01
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.01
SMITH & NEPHEW PLC	0.01
BARITO PACIFIC	0.01
JAPAN GOVERNMENT OF 200925 0.40 GB	0.01
TRUE CORPORATION THB4 NVDR	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00 GB	0.01
ABU DHABI ISLAMIC BANK PJSC	0.01
EPAM SYSTEMS INC	0.01
JAPAN GOVERNMENT 201226 0.005 GB	0.01
COSCO SHIPPING HOLDINGS CO LIMITED	0.01
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.01
CHINA CITIC BANK	0.01
ITALY REPUBLIC OF GOVERNMENT 011226 1.25 GB	0.01
JAPAN GOVERNMENT 200928 0.10 GB	0.01
JAPAN GOVERNMENT 200333 0.50 GB	0.01
SK Inc	0.01
SINO BIOPHAMACEUTICAL	0.01
ORACLE CORPORATION JAPAN	0.01
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.01
KELSIAN GROUP LTD	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.01
ALBERMARLE CORP	0.01
GRAINCORP LIMITED	0.01
CPFL ENERGIA SA	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627 7.50 GB	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150729 0.25 GB	0.01
INGENIA COMMUNITIES GROUP	0.01
COLLINS FOODS LIMITED	0.01
JAPAN GOVERNMENT OF 200330 2.10 GB	0.01
JUMBO SA	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01
MATCH GRP INC	0.01
NEWS CORPORATION CLASS B	0.01
BEIJING KUNLUN TECH CO LTD	0.01
HAPVIDA PARTICIPAC	0.01
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.01
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01
AYALA LAND INC	0.01
CNY BNP PARIBAS A\C	0.01
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.01
CENTURIA CAPITAL LTD	0.01

UNITED STATES TREASURY 151127 2.25 GB	0.01
UNITED STATES TREASURY 311026 1.625 GB	0.01
UNITED STATES TREASURY 311226 1.75 GB	0.01
WEST AFRICAN RESOURCES LTD	0.01
UNITED STATES TREASURY 301126 1.625 GB	0.01
INVENTEC CORP	0.01
UNITED STATES TREASURY 300926 1.625 GB	0.01
MONADELPHOUS GROUP LIMITED	0.01
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.01
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.01
UNITED STATES TREASURY 310826 1.375 GB	0.01
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00 GB	0.01
PUBLIC POWER CORP	0.01
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.01
CHINA POWER INTERNATIONAL DEVELOP	0.01
LAND & HOUSES PUBLIC CO LTD - NVDR	0.01
VODACOM GROUP PTY LTD	0.01
CANADA GOVERNMENT 010629 2.25 GB	0.01
TRADEWEB MARKETS INC	0.01
NATL BK OF GREECE EUR	0.01
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.01
GRUPO BIMBO SA DE CV	0.01
XPENG INC	0.01
WANHUA CHEMICAL GROUP CO LTD	0.01
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.01
SENDAS DISTRIBUIDORA SA	0.01
UK TREASURY 071227 4.25 GB	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.01
COMM BK OF QATAR	0.01
ANHUI GUJING DISTL	0.01
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01
TINGYI CAYMAN ISLAND HOLDING CO	0.01
DE GREY MINING LTD	0.01
REGIS RESOURCES LTD	0.01
UNITED STATES TREASURY 310327 0.625 GB	0.01
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.01
MAGELLAN FINANCIAL GROUP LIMITED	0.01
CHINA RESOURCES GAS GROUP LTD	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.01
EVERGREEN MARINE	0.01
POU CHEN CORPORATION	0.01
PTT GLOBAL CHEMICAL PCL	0.01
EXACT SCIENCES CORP	0.01
NOKIA OYJ	0.01
PTT OIL AND RETAIL BUSINESS PCL	0.01
UNILEVER INDONESIA	0.01
CANADA GOVERNMENT 010633 2.75 GB	0.01
SILVER LAKE RESOURCES LTD	0.01
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.01
EQUITABLE HLDGS IN COM	0.01
INDUSTRIVARDEN AB SER C NPV	0.01
PT INDOFOOD SUKSES MAKMUR TBK	0.01
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.00
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 GB	0.00
JAPAN GOVERNMENT OF 201230 2.10 GB	0.00

CHINA LONGYUAN POWER GROUP CORP LTD	0.00
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.00
KOREA ELECTRIC POWER CORPORATION	0.00
HOTAI MOTOR COMPANY LTD	0.00
GRAB HOLDINGS LTD	0.00
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.00
MARKETAXESS HLDGS COM	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
JAPAN GOVERNMENT OF 200927 0.10 GB	0.00
CIA ENERGETICA MINAS GER-PRF	0.00
MXN BNP PARIBAS A/C	0.00
ILS BNP PARIBAS A/C	0.00
BANCO BRADESCO SA	0.00
GENTING MALAYSIA BHD	0.00
BANQUE SAUDI FRANSI SJSC	0.00
CRRC CORPORATION LTD	0.00
GOLDMAN SACHS GROUP INC.	0.00
NCSOFT CORPORATION	0.00
JAPAN GOVERNMENT OF 200625 0.40 GB	0.00
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.00
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.00
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.00
PRESS METAL ALUMIN NPV	0.00
FENG TAY ENTERPRISE CO LTD	0.00
GENMAB AS	0.00
INFINEON TECHNOLOGIES AG	0.00
TURKIYE IS BANKASI-C	0.00
BUDIMEX	0.00
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.00
H Aidilao INTERNATIONAL HOLDING LTD	0.00
SUNNY OPTICAL TECHNOLOGY GROUP	0.00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50 GB	0.00
CANADA GOVERNMENT 011125 4.50 GB	0.00
KUNLUN ENERGY COMPANY LIMITED	0.00
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00
TCL CORPORATION	0.00
COMPAL ELECTRONICS	0.00
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.00
ENN NATURAL GAS CO LTD	0.00
MUANGTHAI CAPITAL	0.00
IMPALA PLATINUM HOLDINGS LIMITED	0.00
SNAP INC	0.00
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.00
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50 GB	0.00
CANADA GOVERNMENT 011233 3.25 GB	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 GB	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20 GB	0.00
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.00
SUMBER ALFARIA TRIJAYA TBK PT	0.00
MINOR INTERNATIONAL PCL NVDR	0.00
GONGNIU GROUP CO LTD	0.00
JAPAN GOVERNMENT OF 200633 1.70 GB	0.00
JAPAN GOVERNMENT OF 201232 1.70 GB	0.00

TONGCHENG TRAVEL HOLDINGS LTD	0.00
LA FRANCAISE DES JEUX SA	0.00
GRUPO FINANCIERO INBURSA SAB DE CV	0.00
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00
POLYNOVO LIMITED	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
SCHRODERS PLC ORD GB	0.00
CANADA GOVERNMENT 010326 0.25 GB	0.00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.00
SAUDI TADAWUL GROUP HOLDING CO	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00
OCADO GROUP PLC	0.00
POLAND REPUBLIC OF GOVERNMENT 250725 3.25 GB	0.00
Outstanding Settlement Receipts - SGD	0.00
THE STAR ENTERTAINMENT GROUP LIMITED	0.00
GREAT WALL MOTOR COMPANY H	0.00
IPSEN PROMESSES SA	0.00
DISCOVERY HOLDINGS LTD	0.00
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.00
BUONI POLIENNALI DEL TES 011126 7.25	0.00
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.00
NEW CHINA LIFE INSURANCE CO LTD	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00
CANADA GOVERNMENT 010328 3.50 GB	0.00
CHINA ENERGY ENGINEERING CORP LTD	0.00
MALAYSIA GOVERNMENT 200428 3.519 GB	0.00
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.00
EMEMORY TECHNOLOGY INC	0.00
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00
ENEVA SA COM NPV	0.00
TAYLOR WIMPEY PLC GBP	0.00
JAPAN GOVERNMENT OF 200333 1.60 GB	0.00
SAMSUNG HEAVY INDUSTRIALS	0.00
JAPAN GOVERNMENT 200327 0.005 GB	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
JAPAN GOVERNMENT OF 201227 2.1 GB	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
JAPAN GOVERNMENT 200629 0.10 GB	0.00
HEALIUS LTD ORDINARY FULLY PAID	0.00
IRESS LIMITED	0.00
CENTRAL PATTANA PCL	0.00
HARGREAVES LANSDOWN PLC	0.00
SIBANYE STILLWATER LTD	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
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.00
MANILA ELECTRIC CO	0.00

UNITED STATES TREASURY 280227 1.125 GB	0.00
JARIR MARKETING COMPANY SJSC	0.00
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.00
LEG IMMOBILIEN SE	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00
ITALY REPUBLIC OF GOVERNMENT 150825 1.20 GB	0.00
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00
AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB	0.00
AYALA CORPORATION	0.00
REMGRO LTD	0.00
MURATA MANUFACTURING CO	0.00
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.00
PETRONAS GAS BERHAD	0.00
Outstanding Settlement Receipts - HKD	0.00
QUEBECOR INC CLASS B SUB VTG NPV	0.00
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
CHOW TAI FOOK JEWELRY	0.00
TRY BNP PARIBAS A/C	0.00
BEIERSDORF AG	0.00
ANEKA TAMBANG TBK	0.00
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00
JAPAN GOVERNMENT 201232 0.50 GB	0.00
CHINA GAS HOLDINGS LIMITED	0.00
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.00
SAMSUNG LIFE INSURANCE	0.00
REPLIGEN CORPORATION	0.00
CHINA HONGQIAO GROUP LTD	0.00
GULF ENERGY DEVELOPMENT PCL	0.00
Income Due - RUB	0.00
AKESO INC	0.00
AAC TECHNOLOGIES	0.00
BANCOLOMBIA SA	0.00
Income Due - GBP	0.00
TSINGTAO BREWERY CO LTD	0.00
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00
JAP GOVERNMENT 200627 0.005 GB	0.00
AUSTRALIAN COMMONWEALTH GOVERNMENT 210427 4.75 GB	0.00
INDOFOOD CBP SUKSES	0.00
TURKCELL ILETISIM HIZMET AS	0.00
MABANEE CO KWD0.1 TEMP	0.00
IHH HEALTHCARE BHD	0.00
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.00
AU OPTRONICS CORP	0.00
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.00
PLDT INC	0.00
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.00
ASAHI INTECC CO LTD NPV	0.00
CHINA CSSC HOLDINGS LTD	0.00
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.00
DATA3 LIMITED	0.00
EVT LTD	0.00
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.00
AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB	0.00
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.00
YANG MING MARINE TRANSPORT	0.00
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.00

ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.00
INGHAMS GROUP LIMITED	0.00
KUALA LUMPUR KEPONG BHD	0.00
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.00
AMOREPACIFIC CORP	0.00
BWP TRUST ORD	0.00
CHINA NATIONAL BUILDING MA-H	0.00
SARTORIUS STEDIM B EURO.1666	0.00
CANADA GOVERNMENT 010926 1.00 GB	0.00
ZIJIN MINING GROUP CO LTD	0.00
PT SEMEN INDONESIA PERSERO TBK	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.00
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00
JAPAN GOVERNMENT OF 200933 1.70 GB	0.00
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.00
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.00
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.00
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.00
BUNDESOBLIGATION 120429 2.10 GB	0.00
YTO EXPRESS GROUP CO LTD	0.00
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.00
PEPCO GROUP NV	0.00
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00
CHINA INTERNATIONAL CAPITAL CORP	0.00
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.00
MAXIS BHD	0.00
BARRATT DEVELOPMENTS PLC	0.00
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.00
M3 INC NPV	0.00
JAPAN GOVERNMENT 200926 0.005 GB	0.00
IRELAND GOVERNMENT 181030 0.20 GB	0.00
HKD BNP PARIBAS A/C	0.00
Income Due - TWD	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 100426 0.00 GB	0.00
UNITED STATES TREASURY 151126 4.6250 GB	0.00
TURK SISE VE CAM FABRIKALARI AS	0.00
UNITED STATES TREASURY 300928 4.50 GB	0.00
GLOBAL UNICHIP CORP	0.00
MALAYSIA AIRPORTS HOLDINGS BHD	0.00
LUZHOU LAOJIAO CO LTD	0.00
JAPAN GOVERNMENT OF 200927 0.10 GB	0.00
QATAR FUEL COMPANY QPSC	0.00
CANADA GOVERNMENT 010927 2.75 GB	0.00
UNITED STATES TREASURY 300925 5.125 GB	0.00
CANADA GOVERNMENT 010632 2.00 GB	0.00
JAPAN GOVERNMENT 200933 0.80 GB	0.00
SANY HEAVY EQUIPMENT INTL	0.00
ISRAEL STATE OF GOVERNMENT 310825 1.75 GB	0.00
UNITED STATES TREASURY 310129 4.00 GB	0.00
UNITED STATES TREASURY 150526 3.625 GB	0.00
MISC BHD	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.00
JAPAN GOVERNMENT 200628 0.20 GB	0.00
ACER INC	0.00

ATACADAO SA	0.00
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.00
SAR BNP PARIBAS A/C	0.00
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.00
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00
JAPAN GOVERNMENT OF 201226 2.10 GB	0.00
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00
RIVIAN AUTOMOTIVE INC	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30 GB	0.00
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.00
Income Due - CAD	0.00
UNITED STATES TREASURY 310130 3.25 GB	0.00
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.00
ARENA REIT ORDINARY UNITS FULLY PAID	0.00
CANADA GOVERNMENT 010327 1.25 GB	0.00
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 GB	0.00
GUANGDONG INVESTMENT LIMITED	0.00
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00
DIASORIN SPA	0.00
IRELAND GRVERNMENT 150528 0.90 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
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.00
ALUMINUM CORP OF CHINA LTD	0.00
AMUNDI SA	0.00
JAPAN GOVERNMENT 201227 0.20 GB	0.00
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.00
JAPAN GOVERNMENT OF 201226 0.10 GB	0.00
SINGAPORE EXCHANGE LTD	0.00
ZHAOJIN MINING INDUSTRY - H	0.00
JAPAN GOVERNMENT OF 200328 0.20 GB	0.00
JAPAN GOVERNMENT OF 200327 0.10 GB	0.00
JAPAN GOVERNMENT OF 200627 0.10 GB	0.00
JAPAN GOVERNMENT 201227 0.10 GB	0.00
JAPAN GOVERNMENT 200328 0.10 GB	0.00
IRELAND GOVERNMENT 150533 1.30 GB	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
CREDIT CORP GROUP LIMITED	0.00
FOSUN INTERNATIONAL	0.00
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.00
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00
COWAY CO LTD	0.00
PARADE TECHNOLOGIES LTD	0.00
RED ELECTRICA DE ES	0.00
CHINA MINSHENG BAN	0.00
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.00
LAN AIRLINES GROUP SA	0.00
JAPAN GOVERNMENT 200628 2.10 GB	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
JAPAN GOVERNMENT OF 201233 1.60 GB	0.00
KUMYANG ORD SHS	0.00
ORIENT OVERSEAS INTL LTD	0.00
JAPAN GOVERNMENT OF 200328 2.20 GB	0.00
UNITED STATES TREASURY 150531 1.625 GB	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
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.00
KWD BNP PARIBAS A/C	0.00
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.00
JIANGXI COPPER COMPANY LTD	0.00
IRELAND GOVERNMENT 181031 0.00 GB	0.00
CENCOSUD SA	0.00
POP MART INTERNATIONAL GROUP LTD	0.00
IOI CORPORATION BHD	0.00
HYUDAI GLOVIS CO LTD	0.00
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.00
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.00
FINLAND REPUBLIC GOVT 040725 4.0 GB	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.00
JOLLIBEE FOODS CORPORATION	0.00
CITIC SECURITIES CO LTD	0.00
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.00
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	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
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.00
NANOSONICS 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
JAPAN GOVERNMENT OF 200327 2.10 GB	0.00
MINISO GROUP HOLDING ORD SHS	0.00
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00
SASA POLYESTER SANAYI AS	0.00
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	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
MALAYSIA GOVERNMENT 301126 3.90 GB	0.00
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.00
NESTLE MALAYSIA BERHAD	0.00

UNITED STATES TREASURY 150233 3.50 GB	0.00
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00
CHINA INTERNATIONAL CAPITAL LTD	0.00
FINLAND REPUBLIC OF GOVERNMENT 150927 0.50 GB	0.00
CELCOMDIGI BERHAD	0.00
CP AXTRA PCL	0.00
ALPHA SERVICES AND HOLDINGS S.A	0.00
CANADA GOVERNMENT 010226 4.50 GB	0.00
CHINA CONSTRUCUTION ENGINGEERING CORP LTD	0.00
JAPAN GOVERNMENT OF 201233 2.00 GB	0.00
SIME DARBY PLANTAT	0.00
DOOSAN BOBCAT INC	0.00
MALAYSIA GOVERNMENT 150431 2.632 GB	0.00
MAGAZINE LUIZA SA COM NPV	0.00
NOK BNP PARIBAS A/C	0.00
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	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
SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB	0.00
HYUNDAI ENGINEERING & CONSTRUCTION	0.00
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.00
CANADA GOVERNMENT 010628 2.0 GB	0.00
PLN BNP PARIBAS A/C	0.00
GRUMA SAB DE CV	0.00
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.00
Outstanding Settlement Receipts - IDR	0.00
CIA PARANAENSE DE PRF`B`NPV	0.00
AED BNP PARIBAS A/C	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.00
BANK OF PHILIPPINE ISLANDS	0.00
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.00
DONGFANG ELECTRIC CORP LTD	0.00
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00
CHAROEN POKPHAND FOODS PCL	0.00
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.00
Income Due - NOK	0.00
EAST MONEY INFORMATION CO LTD	0.00
JAPAN GOVERNMENT 200628 2.40 GB	0.00
Income Due - SEK	0.00
PGE POLSKA GRUPA	0.00
INARI AMERTRON BHD	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	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
SVENSKA CELLULOSA AB - B SHARES	0.00
HAITONG SECURITIES	0.00
ANHUI GUJING DISTILLERY CO LTD	0.00
NEXON CO LTD	0.00
NAHDI MEDICAL CO ORD	0.00
MICRO-STAR INTERNATIONAL CO LTD	0.00
MALAYSIA GOVERNMENT 310527 3.502 GB	0.00
SHANDONG GOLD MINING CO LTD	0.00
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.00
JAPAN GOVERNMENT 200327 0.10 GB	0.00
IDR BNP PARIBAS A/C	0.00
KUMHO PETRO CHEMICAL CO LTD	0.00
JAPAN GOVERNMENT 200628 0.10 GB	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
MALAYSIA GOVERNMENT 161127 3.899 GB	0.00
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.00
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	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
JAPAN GOVERNMENT OF 200927 2.20 GB	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
MALAYSIA GOVERNMENT 150732 3.582 GB	0.00
FLAT GLASS GROUP CO LTD	0.00
Income Due - DKK	0.00
LOTTE CHEMICAL CORPORATION	0.00
GANFENG LITHIUM CO LTD	0.00
ORION	0.00
WEICHAI POWER CO LTD	0.00
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.00
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.00
CANADA GOVERNMENT 010627 1.00 GB	0.00
NIEN MADE ENTERPRISE CO LTD	0.00
JAPAN GOVERNMENT 200628 0.10 GB	0.00
GF SECURITIESS CO LTD	0.00
ZHONGSHENG GROUP H	0.00
KIMBERLY CLARK DE MEXICO A	0.00
MALAYSIA GOVERNMENT 140325 3.882 GB	0.00
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.00
TELEKOM MALAYSIA BERHAD	0.00
MONETA MONEY BANK AS	0.00
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00
ITALY REPUBLIC OF GOVERNMENT 150926 3.85 GB	0.00
GLOBALWAFERS CO LTD	0.00
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.00

NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50 GB	0.00
ITALY REPUBLIC GOVERNMENT 290925 3.60 GB	0.00
JAPAN GOVERNMENT OF 200628 2.30 GB	0.00
SINOTRUK HONGKONG LIMITED	0.00
CHINA MEDICAL SYS HOLDINGS	0.00
JAPAN GOVERNMENT OF 200328 2.40 GB	0.00
YUNNAN ALUMINIUM CO LTD	0.00
NAURA TECHNOLOGY GROUP CO LTD	0.00
JAPAN GOVERNMENT OF 200627 2.30 GB	0.00
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00
JAPAN GOVERNMENT OF 200927 2.10 GB	0.00
NARI TECHNOLOGY CO LTD	0.00
UNIVERSAL ROBINA CORPORATION	0.00
ENERGY ABSOLUTE PCL NVDR	0.00
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.00
KAKAO BANK CORP	0.00
FINLAND REPUBLIC OF GOVERNMENT 040728 2.75 GB	0.00
IRELAND GOVERNMENT 150527 0.20 GB	0.00
AIR CHINA LIMITED	0.00
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.00
Income Due - THB	0.00
HAIER SMART HOME C A CNY1	0.00
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00
GUOTAI JUNAN SECURITIES CO LTD	0.00
CHINA AIRLINES LTD	0.00
CHINA CINDA ASSET MANAGEMENT CO LTD	0.00
JAPAN GOVERNMENT 201227 0.30 GB	0.00
ISRAEL STATE OF GOVERNMENT 300425 0.50 GB	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
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	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
AVZ MINERALS LTD	0.00
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	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
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	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

SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00
NETMARBLE GAMES CORP	0.00
INDORAMA VENTURES PCL	0.00
SICHUAN CHUANTOU ENERGY CO LTD	0.00
TAIWAN HIGH SPEED RAIL CORP	0.00
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.00
ZHONGJI INNOLIGHT CO LTD	0.00
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00
COSCO SHIPPING POR	0.00
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.00
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00
S&P 500 EMINI 2406 F	0.00
NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB	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
BORAL LIMITED	0.00
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	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
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	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
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00
KT CORP	0.00
HUADIAN POWER INTERNATIONAL CORP LTD	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
FUTURES MARGIN-EURO	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
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00
BTS GROUP HOLDINGS PCL	0.00
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00
ABOITIZ EQUITY	0.00
Income Due - SAR	0.00
IFLYTEK CO LTD	0.00
TBEA CO LTD	0.00
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	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
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	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 TIANTAN 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
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	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
ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	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
UNISPLENDOR 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
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	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
NORWAY KINGDOM OF GOVT 130325 1.75 GB	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
NORWAY KINGDOM OF 180532 2.125 GB	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
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	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
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
SHENZEN 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
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
XCMG CONSTRUCTION MACHINERY CO LTD	0.00
FTSE 100 IDX 2406 FU	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
DJ EUR ST50 2406 FU	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
TOPIX INDEX 2406 FU	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
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
FUTURES MARGIN-GBP	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
SKSHU PAINT CO LTD	0.00
HENGYI PETROCHEMICAL CO LTD	0.00
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	0.00
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.00

NH INVESTMENT AND SECURITIES CO LTD	0.00
INDUSTRIAL SECURITIES CO LTD	0.00
GUOYUAN SECURITIES CO LTD	0.00
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	0.00
Income Due - PHP	0.00
METROPOLITAN BANK & TRUST COMPANY	0.00
YUNDA HOLDING CO LTD	0.00
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	0.00
WALVAX BIOTECHNOLOGY CO LTD	0.00
ZHONGTAI SECURITIES CO LTD	0.00
SHENGYI TECHNOLOGY CO LTD	0.00
ALFA SAB DE CV	0.00
ECOVACS ROBOTICS CO LTD	0.00
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00
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
HANGZHOU TIGERMED CONSULTING CO LTD	0.00
SEAZEN HOLDINGS CO LTD	0.00
SK BIOPHARMACEUTICALS CO LTD	0.00
Income Due - HKD	0.00
Income Due - KWD	0.00
MYR BNP PARIBAS A/C	0.00
JG SUMMIT HOLDINGS INC	0.00
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	0.00
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
Outstanding Settlement Payments - TWD	0.00
TWD BNP PARIBAS A/C	0.00
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.00
Income Due - CNY	0.00
KANGMEI PHARMACEUTICAL CO LTD	0.00
KRW BNP PARIBAS A/C	0.00
BANK OF NINGBO CO LTD	0.00
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	0.00
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	0.00
COMPANHIA SIDERURGICA NACIONAL	0.00
FUTURES MARGIN-NZD	0.00
MOBILE TELECOMMUNICATIONS CO	0.00
DUKHAN BANK QPSC	0.00
BANK VTB PAO	0.00
AK ALROSA PAO	0.00
CONSTELLATION SOFT COM STK NPV TEMP	0.00
FOLLI FOLLIE GROUP SA	0.00
GMK NORILSK NICKEL PAO	0.00
INTER RAO YEES OAO	0.00
MAGNIT-CLS	0.00
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00
NOVALIPETSK STEEL PAO	0.00
OK RUSAL MKPAO	0.00
OZON HOLDINGS PLC	0.00
PHOSAGRO PJSC GDR	0.00

PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00
POINTSBET HOLDINGS LIMITED	0.00
POLYUS PAO	0.00
SBERBANK RUSSII PAO	0.00
SEVERSTAL PJSC	0.00
TCS GROUP HOLDING PLC	0.00
VK CO LTD	0.00
X5 RETAIL GROUP NV	0.00
YANDEX NV A	0.00
FUTURES MARGIN-JPY	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - CNY	0.00
Outstanding Settlement Payments - USD	0.00
Outstanding Settlement Payments - NZD	0.00

Offer number OFR10687
Fund number FND537

Security code

IE00B4ND3602
NZFAPE0001S2
US5949181045
US0378331005
US67066G1040
NZAI AE0002S6
NZIFTE0003S3
NZTELE0001S4

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