

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	ASB KiwiSaver Scheme
Fund name	Balanced Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
ISHARES PHYSICAL GOLD ETC	3.08
MICROSOFT CORP	1.86
APPLE INC	1.62
NVIDIA CORP	1.43
FISHER & PAYKEL HEALTHCARE	1.39
ASB Bank Account NZD	1.09
AUCKLAND INTERNATIONAL AIRPORT LTD	1.01
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.98
AMAZON COM INC	0.95
INFRATIL LIMITED	0.84
SPARK NEW ZEALAND LIMITED	0.80
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	0.70
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	0.62
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.61
BNZ DEPOSIT ACC	0.60
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.56
NEW ZEALAND GOVERNMENT 150524 0.50 GB	0.56
MAINFREIGHT LIMITED	0.55
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.54
TAIWAN SEMICON MANUFACTURING CO LTD	0.50
EBOS GROUP LIMITED	0.49
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.48
NZD BNP PARIBAS A/C	0.47
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND	0.47
BHP GROUP LIMITED ORDINARY FULLY PAID	0.46
SCHNEIDER ELECTRIC SE	0.46
A2 MILK COMPANY LTD	0.46
MERCURY NZ LIMITED	0.45
LILLY (ELI) & CO USD	0.45
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.44
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.44
BROADCOM CORP COM	0.42
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.41
COMMONWEALTH BANK OF AUSTRALIA	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
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.34
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.34

TESLA INC	0.34
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150427 4.50 GB	0.33
EDISON INTERNATIONAL	0.32
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.31
CHORUS LIMITED ORDINARY FULLY PAID	0.31
VISA INC - A	0.31
3I GROUP PLC	0.30
FLETCHER BUILDING LIMITED	0.30
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
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.26
WESTPAC BANKING CORPORATION	0.26
ASB BANK LTD 200924 RCD	0.26
ASB BANK LTD 240924 RCD	0.26
MERCK & CO INC NEW COM	0.26
RYMAN HEALTHCARE LTD	0.25
SAMSUNG ELECTRONICS CO LTD	0.25
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.25
HOME DEPOT INC	0.25
SUMMERSET GROUP HOLDINGS 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	0.22
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	0.18
UNITED STATES TREASURY 150732 0.625 ILB	0.18
UNITED STATES TREASURY 150733 1.375 ILB	0.18
DIGITAL REALTY TRUST INC	0.18
USD BNP PARIBAS A/C	0.18
Outstanding Settlement Receipts - EUR	0.18
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.17
ACCENTURE PLC	0.17
SHERWIN WILLIAMS COM	0.17
ADVANCED MICRO DEV	0.17
VESTAS WIND SYSTEM	0.17
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.17
THERMO FISHER SCIENTIFIC INC	0.17
UNITED STATES TREASURY 151132 4.125 GB	0.17
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.17

UNITED STATES TREASURY 150830 0.625 GB	0.17
TJX COS INC	0.16
UNITED STATES TREASURY 150132 0.125 ILB	0.16
MCDONALD'S CORP	0.16
UNITED STATES TREASURY 300929 3.875 GB	0.16
NETFLIX INC	0.16
WESFARMERS LIMITED	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
SERVICENOW INC	0.16
UNITED STATES TREASURY 150530 0.625 GB	0.16
UNITED STATES TREASURY 150427 0.125 ILB	0.15
UNITED STATES TREASURY 151027 1.625 ILB	0.15
PORT OF TAURANGA LTD	0.15
UNITED STATES TREASURY 150731 0.125 ILB	0.15
UNITED STATES TREASURY 151226 4.375 GB	0.15
INTEL CORP	0.15
ADOBE INC COM	0.15
UNITED STATES TREASURY 150532 2.875 GB	0.15
UNITED STATES TREASURY 150725 0.375 ILB	0.15
MACQUARIE GROUP LTD	0.15
ASTRAZENECA PLC	0.15
S AND P GLOBAL INC COM	0.15
UNITED STATES TREASURY 150730 0.125 ILB	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
BANK OF NEW ZEALAND 010928 5.872 CB	0.15
SKYCITY ENTERTAINMENT GROUP LIMITED	0.15
UNITED STATES TREASURY 150428 1.25 ILB	0.15
BANK OF AMERICA CORPORATION	0.14
TERNA SPA	0.14
UNITED STATES TREASURY 151025 0.125 ILB	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
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.14
UNITED STATES TREASURY 150825 2.00 GB	0.14
EDWARDS LIFESCIENCES CORP	0.14
FREIGHTWAYS GROUP LTD	0.14
AMERICAN EXPRESS USD	0.14
NOVOZYMES A S	0.14
UNITED STATES TREASURY 150231 1.125 GB	0.14
FANUC CORP NPV	0.13
XYLEM INC COM	0.13
UNITED STATES TREASURY 150533 3.375 GB	0.13
UNITED STATES TREASURY 150728 0.75 ILB	0.13
SWISSCOM AG	0.13
ICICI BANK SPON ADR	0.13
UNITED STATES TREASURY 150130 0.125 ILB	0.13
KINGSPAN GROUP PLC	0.13

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

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

AUTOMATIC DATA PROC.	0.08
UNITED STATES TREASURY 300626 0.875 GB	0.08
UNITED STATES TREASURY 310526 0.75 GB	0.08
OREILLY AUTO NEW COM	0.08
UNITED STATES TREASURY 150244 1.375 ILB	0.08
UNITED STATES TREASURY 150245 0.75 ILB	0.08
ENPHASE ENERGY INC	0.08
IQVIA HOLDINGS INC	0.07
UNITED STATES TREASURY 150234 4.00 GB	0.07
ARVIDA GROUP LIMITED	0.07
WIPRO SPON ADR	0.07
UNITED STATES TREASURY 310129 1.75 GB	0.07
AMPHENOL CORP CL A	0.07
UNITED STATES TREASURY 151133 4.50 GB	0.07
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.07
SANOFI SA	0.07
UNITED STATES TREASURY 150128 1.75 ILB	0.07
UNITED STATES TREASURY 301127 0.625 GB	0.07
BANK OF NEW ZEALAND 080626 1.884 CB	0.07
GETLINK SE	0.07
UNITED STATES TREASURY 150126 2.00 ILB	0.07
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	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
SK HYNIX INC	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
GREAT WEST LIFECO	0.07
STRIDE STAPLED GRP NPV UNITS	0.07
FAST RETAILING CO LTD	0.07
PENTAIR PLC COM	0.07
AMERICAN INTERNATIONAL GROUP	0.07
BANK OF NEW ZEALAND 290125 2.16 CB	0.07
ABBOTT LABS	0.07
TRANSDIGM GROUP INC	0.07
FORTIVE CORP	0.07
NOVARTIS AG	0.07
FISERV INC COM	0.07
Outstanding Settlement Receipts - AUD	0.07
ASB BANK LTD 040526 1.646 CB	0.07
FASTENAL CO	0.07
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	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
ELEMENT FINANCIAL CORP	0.06
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.06
PINDUODUO INC	0.06
UNITED STATES TREASURY 151125 4.50 GB	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
HALEON PLC	0.06

JUNIPER NETWORK INC	0.06
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150535 3.0 GB	0.06
KINTETSU GROUP HOLDINGS CO LTD	0.06
TRAVELERS COS INC / THE	0.06
UNITED STATES TREASURY 310527 0.50 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
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.06
PARKER HANNIFIN CORP	0.06
ARISTOCRAT LEISURE LTD	0.06
CHANNEL INFRASTRUCTURE NZ LTD	0.06
BLACKSTONE INC	0.06
CORNING INC	0.06
STARBUCKS CORP	0.06
REGENERON PHARMACEUTICALS INC	0.06
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.06
ARCH CAPITAL GROUPCOM	0.06
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150625 2.00 GB	0.06
SIMON PROPERTY GROUP INC USD	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
CBRE GROUP INC CLASS A	0.06
UNITED STATES TREASURY 150129 2.50 ILB	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
EBAY INC	0.06
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.06
SUN LIFE FINANCIAL INC	0.06
GOVERNMENT OF FRANCE 251032 5.75	0.06
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.06
MEITUAN	0.06
DEERE & CO	0.06
THE HERSHEY COMPANY	0.05
GECINA	0.05
TOURISM HOLDINGS LTD	0.05
JAMES HARDIE INDUSTRIES PLC	0.05
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.05
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 060626 3.25 GB	0.05
VULCAN STEEL AUSTRALIA PTY LTD	0.05
HON HAI PRECISION INDUSTRY	0.05
CGI INC	0.05
MERCADOLIBRE INC	0.05
HEWLETT PACKARD ENTERPRISE CO	0.05
BECTON DICKINSON AND COMPANY	0.05
UNITED PARCEL SERVICE - B	0.05
UNION PACIFIC CORP	0.05
JAPAN EXCHANGE GROUP INC	0.05
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 221025 3.02 GB	0.05
KIWIBANK LTD 200924 2.155 CB	0.05

CME GROUP INC COM	0.05
AMPOL LIMITED ORDINARY FULLY PAID	0.05
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.05
MEDIATEK INC	0.05
UNITED STATES TREASURY 310727 2.75 GB	0.05
PROSUS NV	0.05
WELLTOWER INC	0.05
DAIICHI SANKYO COMPANY LIMITED	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
CHINA CONSTRUCTION BANK	0.05
UNITED STATES TREASURY 150241 2.125 ILB	0.05
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.05
DARLING INGREDIENTS INC	0.05
ITALY (REPUBLIC OF) 011129 5.25 GB	0.05
UNITED STATES TREASURY 150528 2.875 GB	0.05
TE CONNECTIVITY LTD	0.05
NORTHLAND POWER INC	0.05
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	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
SHIZUOKA FINANCIAL NPV	0.05
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.05
ALSTOM SA	0.05
UNITED STATES TREASURY 290228 1.125 GB	0.05
PUBLIC STORAGE	0.05
AVALONBAY COMMUNITIES INC	0.05
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.05
POWER CORP OF CANADA CAD	0.05
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	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
BRAMBLES LIMITED	0.05
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.05
HEICO CORP COM	0.05
NETEASE INC	0.05
AMERICAN TWR REIT INC	0.05
AUTOZONE INC	0.05
LULULEMON ATHLETIC	0.05
UNITED STATES TREASURY 150826 1.50 GB	0.05
LEGRAND SA	0.05
COLES GROUP LTD	0.05
PRUDENTIAL FINANCIAL INC	0.05
Outstanding Settlement Receipts - JPY	0.05
ASHTREAD GROUP PLC	0.05
DIAGEO ORD	0.05
COCHLEAR LIMITED	0.05
US BANCORP	0.05
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.05
BANK OF NEW YORK MELLON CORP	0.05
UNITED STATES TREASURY 301128 4.375 GB	0.05
PAYPAL HOLDINGS INC	0.05

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

SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.04
ITALY REPUBLIC OF GOVT 010332 1.65 GB	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
ACCIONA SA	0.04
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.04
UNITED STATES TREASURY 150251 0.125 ILB	0.04
KUBOTA CORPORATION	0.04
UNITED STATES TREASURY 150250 0.25 ILB	0.04
AUCKLAND COUNCIL 201027 2.411 GB	0.04
TERUMO CORP	0.04
BKW AG	0.04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.04
GIVAUDAN - REG	0.04
NASPERS NPV POST REV SPLIT	0.04
SAMSUNG ELECTRONICS PFD	0.04
XERO LIMITED ORDINARY FULLY PAID	0.04
IDEX CORP	0.04
HUBBELL INC	0.04
EDP RENOVAVEIS SA	0.04
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.04
MARVELL TECHNOLOGY COM	0.04
ASTELLAS PHARMA NPV	0.04
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.04
SKY NETWORK TELEVISION LTD	0.04
UNITED STATES TREASURY 300927 4.125 GB	0.04
SCALES CORP LTD	0.04
AZBIL CORP	0.04
UNITED STATES TREASURY 310528 1.25 GB	0.04
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 010326 4.50 GB	0.04
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.04
FONTERRA SHAREHOLDER FUND	0.04
RESMED INC	0.04
UNITED STATES TREASURY 311227 0.625 GB	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
GJENSIDIGE FORSIKR NOK	0.04
UNITED STATES TREASURY 300625 4.625 GB	0.04
CDW CORP	0.04
HUMANA INC	0.04
ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB	0.04
RELIANCE INC	0.04
SPAIN KINGDOM OF GOVERNMENT 300425 1.60 GB	0.04
UNITED STATES TREASURY 150248 1.00 ILB	0.04
ORIGIN ENERGY LIMITED	0.04
SERKO LTD	0.04
LINDT & SPRUENGLI AG-REG	0.04
UNITED STATES TREASURY 150240 2.125 ILB	0.04
INFORMA PLC	0.04
UNITED STATES TREASURY 300627 3.25 GB	0.04
TRIMBLE INC COM NPV	0.04
ROCKWELL AUTOMATION INC	0.04
UNITED STATES TREASURY 310527 2.625 GB	0.04
FRANCE (GOVT OF) 250426 3.50 GB	0.04

NN GROUP NV	0.04
UNITED STATES TREASURY 150227 2.25 GB	0.04
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531 7.75 GB	0.04
UNITED STATES TREASURY 150249 1.00 ILB	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150825 1.00 GB	0.03
SPAIN (KINGDOM OF) 310129 6.00 GB	0.03
UNITED STATES TREASURY 150827 2.25 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.03
ESTEE LAUDER COMPANIES	0.03
UNITED STATES TREASURY 150527 2.375 GB	0.03
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.03
MARKEL CORPORATION	0.03
DISCOVER FINANCIAL SERVICES	0.03
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.03
KMD BRANDS LIMITED	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
TOKIO MARINE HOLDINGS INC	0.03
INVESTORE PROPERTY LTD	0.03
UNITED STATES TREASURY 311027 4.125 GB	0.03
UNITED STATES TREASURY 311027 0.50 GB	0.03
PAYCHEX INC	0.03
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.03
SHIONOGI & CO LTD	0.03
M & T BANK CORPORATION	0.03
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.03
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.03
EQUITY RESIDENTIAL	0.03
COMPUTERSHARE LTD	0.03
UNITED STATES TREASURY 311227 3.875 GB	0.03
Outstanding Settlement Receipts - CAD	0.03
UNITED STATES TREASURY 290228 4.00 GB	0.03
SWISS RE AG	0.03
MEDIOBANCA BANCA DI ITL	0.03
KEYSIGHT TECHNOLOGCOM USD	0.03
UNITED STATES TREASURY 300428 3.625 GB	0.03
AGNICO EAGLE MINES	0.03
COGNIZANT TECH SOLUTIONS A	0.03
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.03
UNITED STATES TREASURY 310128 3.5 GB	0.03
WILLIS TOWERS WATS COM	0.03
UNITED STATES TREASURY 310328 3.625 GB	0.03
UNITED STATES TREASURY 300927 0.375 GB	0.03
EPIROC AB	0.03
CANADA GOVERNMENT 011231 1.50 GB	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.03
RESMED INC	0.03
UNITED STATES TREASURY 310827 3.125 GB	0.03
UNITED STATES TREASURY 150254 2.125 ILB	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
NORTHERN TRUST CORP	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
UNITED STATES TREASURY 310528 3.625 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.03
SHOPIFY INC COM NPV CL A	0.03
NIBE INDUSTRIER AB SER B NPV	0.03
UNITED STATES TREASURY 150127 4.00 GB	0.03
GARMIN ORD	0.03
DEXCOM INC	0.03
ITAU UNIBANCO HOLDING SA	0.03
WABTEC CORP	0.03
JD.COM INC	0.03
XIAOMI CORP	0.03
JAPAN GOVERNMENT 200326 0.005 GB	0.03
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.03
RABOBANK NEDERLAND 050429 5.31 CB	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.03
HENRY SCHEIN CORP COM	0.03
CINCINNATI FINANCIAL CORP	0.03
CHURCH & DWIGHT CO	0.03
NZ EXCHANGE LTD	0.03
SOUTH32 LIMITED ORDINARY FULLY PAID	0.03
HOYA CORPORATION JPY	0.03
BANK OF CHINA LTD HK	0.03
PPG INDUSTRIES INC	0.03
UNITED STATES TREASURY 311226 0.00 GB	0.03
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.03
UNITED STATES TREASURY 310328 1.25 GB	0.03
SIEMENS HEALTHINEERS AG	0.03
LENNAR CORPORATION CLASS A	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 121225 3.10 GB	0.03
UNITED STATES TREASURY 310727 0.375 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.03
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.03
WARTSILA OYJ	0.03
ODAKYU ELECTRIC RAILWAY CO	0.03
BANK CENTRAL ASIA TBK PT	0.03
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.03
SKANDINAVISKA ENSKIL SEK	0.03
TIS INC	0.03
BUNZL PLC	0.03
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.03
AIRBNB INC	0.03
FORTINET INC COM	0.03
AGILENT TECHNOLOGIES INC	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.03
COVIVIO	0.03
CANADA GOVERNMENT 011230 0.50 GB	0.03
BROWN BROWN INC	0.03
MANAWA ENERGY LTD	0.03
CAR GROUP LIMITED ORDINARY FULLY PAID	0.03
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.03
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.03
KNORR BREMSE AG	0.03
ASX LIMITED	0.03
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.03

THE SAUDI NATIONAL BANK	0.03
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.03
SIEMENS AG NPV EUR	0.03
ARTHUR J GALLAGHER CO	0.03
RELX PLC	0.03
VICI PROPERTIES INC	0.03
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.03
HIKARI TSUSHIN INC	0.03
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.03
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.03
PING AN INSURANCE GROUP OF CHINA LIMITED	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
JAPAN GOVERNMENT OF 201228 1.9 GB	0.03
KENEDIX OFFICE INVESTMENT CORP	0.03
HALLENSTEIN GLASSON HOLDINGS LTD	0.03
ITALY REPUBLIC OF GOVERNMENT 010625 1.50 GB	0.03
BCE INC	0.03
UNITED STATES TREASURY 311228 3.75 GB	0.03
T ROWE PRICE GROUP	0.03
VONOVIA SE NPV SUBS RTS DIV CASH	0.03
UNITED STATES TREASURY 151127 6.125 GB	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
BERKELEY GP HLDGS ORD GBP0.054141	0.03
APA GROUP	0.03
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.03
DR HORTON INC	0.03
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.03
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.03
CHARTER COMMUN INC COM	0.03
GERMANY FEDERAL REPUBLIC GOVERNMENT 110425 0.00 GB	0.03
LOTTERY CORPORATION LIMITED	0.03
AKZO NOBEL NV	0.03
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	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
HERMES INTERNATIONAL	0.02
BLUESCOPE STEEL LIMITED	0.02
FOX CORP COM	0.02
GLOBAL PAYMENTS INC	0.02
REGENCY CENTERS CORPORATION	0.02
ROGERS COMMUNICATIONS INC-B	0.02
ERIE INDEMNITY CO	0.02
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.02
GBP BNP PARIBAS A/C	0.02
CANADA GOVERNMENT 010825 3.50 GB	0.02
HALMA PLC	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00 GB	0.02
ALCON AG	0.02

CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.02
RECRUIT HLDGS CO LNPV	0.02
JAPAN GOVERNMENT OF 200332 1.80 GB	0.02
SEGRO PLC	0.02
UBS GROUP AG	0.02
NETAPP INC	0.02
AMADEUS IT HLDGS	0.02
ASB BANK LTD 080724 RCD	0.02
AUCKLAND COUNCIL 270726 3.338 GB	0.02
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.02
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.02
SPARK FINANCE LTD 180929 5.21 CB	0.02
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.02
AMERICA MOVIL SAB COM SER B NPV	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
TREASURY WINE ESTATES LIMITED	0.02
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.02
CONSTELLATION BRANDS INC-A	0.02
SANFORD LTD	0.02
CANADA GOVERNMENT 011232 2.50 GB	0.02
PILBARA MINERALS LTD	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.02
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.02
Futures Margin - AUD	0.02
ESSEX PROPERTY TRUST INC	0.02
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.02
RAMSAY HEALTH CARE	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.02
HYUNDAI MOTOR CO LTD	0.02
NEXT PLC	0.02
Income Due - USD	0.02
TRIP COM GROUP LTD	0.02
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.02
ORION OYJ	0.02
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.02
HOLOGIC INC	0.02
UNITED STATES TREASURY 300427 0.50 GB	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC	0.02
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.02
Outstanding Settlement Receipts - GBP	0.02
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.02
WAREHOUSES DE PAUWNPV	0.02
COSTAR GROUP INC COM	0.02
UNITED STATES TREASURY 300627 0.50 GB	0.02
UK TREASURY 221026 0.375 GB	0.02
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.02
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.02
MEDIBANK PRIVATE LIMITED	0.02
JAPAN GOVERNMENT OF 010425 0.005 GB	0.02
JAPAN GOVERNMENT 201225 0.10 GB	0.02
JAPAN GOVERNMENT 010625 0.005 GB	0.02
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.02
UNITED STATES TREASURY 310827 0.50 GB	0.02
GLOBE LIFE INC	0.02

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.02
RIOCAN REAL ESTATE INVESTMENT TRUST	0.02
QUANTA COMPUTER INC	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
MONSTER BEVERAGE SHS ORD	0.02
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.02
NATIONAL BANK OF KUWAIT SAKP	0.02
AENA SME S.A.	0.02
BANK RAKYAT INDONESIA	0.02
WATERS CORPORATION	0.02
ARISTA NETWORKS IN COM	0.02
JAPAN GOVERNMENT 201229 2.10 GB	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00 GB	0.02
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.02
WAL MART DE MEXICO	0.02
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.02
HD HYUNDAI	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.02
LKQ CORP COM	0.02
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.02
DELTA ELECTRONICS INC	0.02
CITY DEVELOPMENTS	0.02
EXPERIAN GROUP LTD	0.02
MUENCHENER RUECKVER RG-REG	0.02
NEWMONT CORPORATION	0.02
JAPAN GOVERNMENT OF 200932 1.70 GB	0.02
T MOBILE US INC COM	0.02
BANCO BPM SPA	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GB	0.02
DUNEDIN CITY TREASURY 271128 3.22 CB	0.02
ULTRAPAR PARTICIPACOM NPV	0.02
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628 4.5 GB	0.02
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.02
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02
EMPRESAS COPEC SA	0.02
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.02
HONG KONG EXCHANGE & CLEAR	0.02
TRYG AS	0.02
SPARK FINANCE LTD 070926 3.94 CB	0.02
SAUDI TELECOM COMPAY SJSC	0.02
EXTRA SPACE STORAGE INC	0.02
KIA CORPORATION	0.02
LG CHEM LTD	0.02
NICE LTD	0.02
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.02
ENERGIAS DE PORTUGAL SA	0.02
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.02
JULIUS BAER GROUP LTD	0.02
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.02
SAMSUNG SDI CO LTD	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 GB	0.02
ESSILORLUXOTTICA	0.02
REA GROUP LTD	0.02
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.02
DEXUS	0.02

AVANTOR INC	0.02
KUAISHOU TECHNOLOGY	0.02
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 GB	0.02
MIRVAC GROUP PROPERTY TRUST	0.02
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 GB	0.02
GILEAD SCIENCES INC	0.02
WESTPAC NEW ZEALAND LTD 040724 RCD	0.02
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.02
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.02
GPT GROUP	0.02
UNITED MICROELECTRONICS CORP	0.02
UNITED RENTALS INC	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00 GB	0.02
JAPAN GOVERNMENT 200328 0.10 GB	0.02
ITALY (REPUBLIC OF) 011127 6.50 GB	0.02
QANTAS AIRWAYS LIMITED	0.02
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.02
JAPN GOVERNMENT 200331 0.10 GB	0.02
ORICA LIMITED	0.02
TARGET CORPORATION	0.02
SEEK LIMITED	0.02
SPARK FINANCE LTD 180931 5.45 CB	0.02
ASSURANT INC	0.02
CANADA GOVERNMENT 010525 3.75 GB	0.02
CORPAY INC COM USD 0.001	0.02
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.02
AMERCO COM	0.02
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.02
VIPSHOP HLDGS LTD	0.02
BIOGEN INC	0.02
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 270624 2.61 CB	0.02
TERADYNE INC	0.02
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.02
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.02
NAVER CORP	0.02
JAPAN GOVERNMENT 200631 0.10 GB	0.02
AUCKLAND COUNCIL 100725 2.013 GB	0.02
JAPAN GOVERNMENT OF 010725 0.005 GB	0.02
HONGKONG AND SHANGHAI BANKING CORPORATION LT 160824 1.835 CB	0.02
VERALTO ORD SHS	0.02
VIBRA ENERGIA S.A. COM NPV	0.02
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.02
CELLTRION INC	0.02
LI AUTO INC	0.02
VERTIV HOLDINGS CO	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
ILLUMINA INC	0.02
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.02
REGIONS FINANCIAL CORP	0.02
SOUL PATTINSON (WH) LIMITED FPO	0.02
SAUDI ARABIAN MINING CO SJSC	0.02
UNITED STATES TREASURY 311029 4.00 GB	0.02
JAPAN GOVERNMENT OF 201231 1.80 GB	0.02
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.02
DOLLAR TREE INC	0.02
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.02

BELGIUM KINGDOM OF GOVERNMENT 280326 4.50 GB	0.02
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.02
UNITED STATES TREASURY 310126 4.25 GB	0.02
WEICHOW MOUTAI CO LTD	0.02
BOSTON PROPERTIES INC	0.02
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.02
JAPAN GOVERNMENT 200628 0.30 GB	0.02
NASDAQ INC	0.02
NEXTDC LIMITED ORDINARY FULLY PAID	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.02
POHANG IRON & STEEL COMPANY LIMITED	0.02
AURIZON HOLDINGS LIMITED	0.02
ASE TECHNOLOGY HOLDING CO LTD	0.02
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.02
JAPAN GOVERNMENT OF 200926 2.20 GB	0.02
COPART INC	0.02
NVR INC	0.02
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.02
JAPAN 84 20YR ISSUE 201225 2.0	0.02
JAPAN GOVERNMENT 201231 0.10 GB	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.02
NEWMONT CORP	0.02
YUM CHINA HOLDINGS INC	0.02
KUWAIT FINANCE HOUSE KSCP	0.02
VENTAS INC	0.02
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.02
QATAR GAS TRANSPORT CO LTD	0.02
TRADE DESK INC	0.02
JAPAN GOVERNMENT OF 200630 1.60 GB	0.02
COSAN SA COM NPV	0.02
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.02
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.02
PETRONAS DAGANGAN BHD	0.02
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.02
ALIGN TECHNOLOGY INC	0.02
JAPAN GOVERNMENT OF 200925 0.40 GB	0.02
ANTA SPORTS PRODUCTS LTD	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00 GB	0.02
EDENRED	0.02
L E LUNDBERGFORETAGEN AB - B SHARES	0.02
TELE2 AB	0.02
JAPAN GOVERNMENT 201226 0.005 GB	0.02
GRUPO MEXICO SAB DE CV-SER B	0.02
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.02
ITALY REPUBLIC OF GOVERNMENT 011226 1.25 GB	0.02
Outstanding Settlement Receipts - SEK	0.02
JAPAN GOVERNMENT 200928 0.10 GB	0.02
SYNCHRONY FINANCIAL	0.02
JAPAN GOVERNMENT 200333 0.50 GB	0.02
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.02
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.02
BENDIGO AND ADELAIDE BANK LIMITED	0.02
TRANE TECHNOLOGIES PLC	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.02
JPY BNP PARIBAS A/C	0.02
REECE LIMITED	0.02
VERISK ANALYTICS I COM	0.02
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627 7.50 GB	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150729 0.25 GB	0.02

EPIROC AB SER B NPV POST SPLIT	0.02
JAPAN GOVERNMENT OF 200330 2.10 GB	0.02
PORT OF TAURANGA LTD 241128 3.552 CB	0.02
FIRSTRAND LTD	0.02
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.02
ASB BANK LTD 150724 RCD	0.02
SPARK FINANCE LTD 290928 4.37 CB	0.02
AUCKLAND COUNCIL 240325 4.176 GB	0.02
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.02
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.02
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.02
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.02
SEVEN GROUP HOLDINGS LIMITED	0.02
SGD BNP PARIBAS A/C	0.02
UNITED STATES TREASURY 151127 2.25 GB	0.02
UNITED STATES TREASURY 311026 1.625 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
CHINATRUST FINANCIAL HOLDING CO LTD	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
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00 GB	0.02
STEADFAST GROUP LIMITED	0.02
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.02
CANADA GOVERNMENT 010629 2.25 GB	0.02
MODERNA INC	0.02
ROYALTY PHARMA PLC	0.02
CHUNGHWA TELECOM CO LTD	0.02
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.02
UK TREASURY 071227 4.25 GB	0.01
KINGSOFT CORP	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.01
ALTIUM LIMITED	0.01
UNITED STATES TREASURY 310327 0.625 GB	0.01
OMNICOM GROUP	0.01
BURLINGTON STORES INC	0.01
ASB BANK LTD 270524 RCD	0.01
THE WAREHOUSE GROUP LIMITED	0.01
PALADIN ENERGY LTD	0.01
COSICO SHIPPING ENERGY TRANSPORTATION CO LTD	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.01
Income Due - AUD	0.01
EUR BNP PARIBAS A/C	0.01
B3 SA BRASIL BOLSA BALCAO	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.01
PORT OF TAURANGA 290925 1.02 CB	0.01
WEG SA	0.01
VEEVA SYSTEMS INC	0.01
DUNEDIN CITY TREASURY 180428 1.93 CB	0.01
CANADA GOVERNMENT 010633 2.75 GB	0.01
KERING	0.01
INCITEC PIVOT LTD	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.01
NEW ORIENTAL EDUCA	0.01

EVOLUTION MINING LIMITED	0.01
BOOZ ALLEN HAMILTON A CS USD	0.01
UNION CHIMIQUE UCB SA	0.01
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 GB	0.01
RAYMOND JAMES FINL	0.01
JAPAN GOVERNMENT OF 201230 2.10 GB	0.01
BANK MANDIRI PERS IDR125	0.01
QATAR NATIONAL BANK SAQ	0.01
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.01
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01
ADYEN NV	0.01
CBOE GLOBAL MARKET	0.01
KB FINANCIAL GROUP INC	0.01
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01
RESTAURANT BRNDS ICOM NPV	0.01
CHARTER HALL GROUP	0.01
JAPAN GOVERNMENT OF 200625 0.40 GB	0.01
Outstanding Settlement Receipts - CHF	0.01
TELKOM INDONESIA PERSERO TBK PT	0.01
MOLINA HEALTHCARE INC	0.01
WORLEY LIMITED	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.01
UNIVERSAL MUSIC GROUP NV	0.01
ORIENTAL LAND CO LTD	0.01
DKK BNP PARIBAS A/C	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	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
ALS LIMITED	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.01
Income Due - EUR	0.01
ROCKWOOL A/S	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50 GB	0.01
CANADA GOVERNMENT 011125 4.50 GB	0.01
QUBE HOLDINGS LIMITED	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
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.01
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.01
JB HI-FI LIMITED	0.01
AMBEV SA COM NPV	0.01
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50 GB	0.01
KAKAO CORP	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
SEI INVESTMENTS COMPANY	0.01
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.01
HAMAMATSU PHOTONICS KK	0.01
COINBASE GLOBAL INC	0.01
CATHAY FINANCIAL HOLDING CO	0.01
JAPAN GOVERNMENT OF 200633 1.70 GB	0.01

JAPAN GOVERNMENT OF 201232 1.70 GB	0.01
TOKYO ELECTRON LTD JPY	0.01
FIRST ABU DHABI BANK PJSC	0.01
ADES HOLDING CO ORD SHS	0.01
CANADA GOVERNMENT 010326 0.25 GB	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 250725 3.25 GB	0.01
CHINA MERCHANTS BANK CO LIMITED	0.01
EVEREST GROUP LTD	0.01
BANCO BRADESCO SA-PREF	0.01
MXN BNP PARIBAS A/C	0.01
VIRGIN MONEY UK PLC	0.01
RECORDATI SPA - NEW	0.01
THAI OIL PCL	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.01
DEUTSCHE BOERSE AG	0.01
BUONI POLIENNALI DEL TES 011126 7.25	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	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
FUBON FINANCIAL HLDG	0.01
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.01
SOUTHERN COPPER CORPORATION	0.01
KANZHUN LTD	0.01
JAPAN GOVERNMENT OF 200333 1.60 GB	0.01
JAPAN GOVERNMENT 200327 0.005 GB	0.01
JAPAN GOVERNMENT OF 201227 2.1 GB	0.01
SUZANO PAPEL E CEL COM NPV	0.01
NINTENDO CO LTD	0.01
KLEPIERRE	0.01
SHINHAN FINANCIAL GROUP	0.01
Income Due - JPY	0.01
STERIS PLC	0.01
HENNES & MAURITZ	0.01
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01
JAPAN GOVERNMENT 200629 0.10 GB	0.01
SWISS LIFE HOLDING AG	0.01
NOVATEK MICROELECTRONICS LTD	0.01
ECOPRO BM CO LTD	0.01
EQUIFAX INC	0.01
SEK BNP PARIBAS A/C	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.01
UNITED STATES TREASURY 280227 1.125 GB	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.01
GOLD FIELDS LTD	0.01
OLYMPUS CORP	0.01
ITALY REPUBLIC OF GOVERNMENT 150825 1.20 GB	0.01
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.01
COOPER COS INC COM USD0.10 (P/S)	0.01
FUJITSU JPY TEMP	0.01
AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB	0.01
AL ELM INFORMATION SECURITY COMPANY CJSC	0.01
BIO TECHNE CORP	0.01
CATALENT INC	0.01
AGL ENERGY LTD	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
LG ENERGY SOLUTION LTD	0.01
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.01
ROLLINS INC	0.01
IGO LIMITED ORDINARY FULLY PAID	0.01
JAPAN GOVERNMENT 201232 0.50 GB	0.01
HEICO CORP	0.01
COSCO SHIPPING ENE	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.01
ETSY INC	0.01
METCASH LIMITED	0.01
BANCO BTG PACTUAL UNITS	0.01
LPP SA	0.01
SONOVA HOLDING AG - REG	0.01
LYNAS RARE EARTHS LTD	0.01
INTERNATIONAL CONTAINER TERMINAL SERVICES INCOPORATED	0.01
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01
FINECOBANK BANCO FINECO SPA	0.01
NONGFU SPRING CO LTD	0.01
CEZ AS	0.01
CINTAS CORP	0.01
ZIJIN MINING GROUP CO LTD	0.01
MEGA FINANCIAL HOLDING CO LTD	0.01
JAP GOVERNMENT 200627 0.005 GB	0.01
KIMCO REALTY CORP	0.01
IDP EDUCATION LTD	0.01
SCHINDLER-HLDG AG REG	0.01
AUSTRALIAN COMMONWEALTH GOVERNMENT 210427 4.75 GB	0.01
CAD BNP PARIBAS A/C	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.01
NEC ELECTRONICS CORP	0.01
SBI HOLDINGS INC NPV	0.01
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01
LENDLEASE CORPORATION LIMITED	0.01
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.01
BIOMARIN PHARMACEUTICAL INC	0.01
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.01
NORTONLIFELOCK	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
WEST PHARMACEUTICAL SERVICES	0.01
CHINA RESOURCES BE NPV	0.01
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.01
CIA SANEAMENTO BASICO DE SP	0.01
GPE BRUXELLES LAM NPV	0.01
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.01
IGM FINANCIAL INC	0.01
BANK OF QUEENSLAND	0.01
CHINA MENGNIU DAIRY CO	0.01
LENOVO GROUP LTD	0.01
W P CAREY INC	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.01
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.01
BOSS ENERGY LTD	0.01
FORMOSA PLASTICS CORPORATION	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01

CANADA GOVERNMENT 010926 1.00 GB	0.01
SARTORIUS AG VORZUG	0.01
SABIC AGRI-NUTRIENTS CO	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.01
BID CORPORATION 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
REMY COINTREAU	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	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
ALNYLAM PHARMACEUTICALS INC	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.01
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.01
AGRICULTURAL BANK OF CHINA	0.01
NAN YA PLASTICS CORP	0.01
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.01
DOLLAR GENERAL	0.01
OTP BANK RT	0.01
BLOCK INC CDI	0.01
JAPAN GOVERNMENT 200926 0.005 GB	0.01
IRELAND GOVERNMENT 181030 0.20 GB	0.01
SVENSKA HANDELSBKN SER A NPV	0.01
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01
CONSTELLATION ENERGY CORP	0.01
TELEFLEX INC	0.01
LOCALIZA RENT A CAR	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 100426 0.00 GB	0.01
POSCO FUTURE M CO LTD	0.01
UNITED STATES TREASURY 151126 4.6250 GB	0.01
CNY BNP PARIBAS A\C	0.01
FIBRA UNO ADMINISTRACION SA DE CV	0.01
DOWNER EDI LIMITED	0.01
HARVEY NORMAN HOLDINGS LTD	0.01
RAIA DROGASIL SA COM NPV	0.01
PUBLIC BANK BERHAD	0.01
UNITED STATES TREASURY 300928 4.50 GB	0.01
CEMEX SAB DE CV	0.01
EISAI CO LTD JPY	0.01
POWSZECHNA KASA OS	0.01
YUANTA FINANCIAL HOLDINGS CO	0.01
CP ALL PCL NVDR	0.01
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01
CANADA GOVERNMENT 010927 2.75 GB	0.01
Income Due - KRW	0.01
PALANTIR TECHNOLOGIES INC	0.01
UNITED STATES TREASURY 300925 5.125 GB	0.01
CANADA GOVERNMENT 010632 2.00 GB	0.01
WUHU SHUNRONG SANQ	0.01
JAPAN GOVERNMENT 200933 0.80 GB	0.01
TRUIST FINL CORP COM	0.01
ISRAEL STATE OF GOVERNMENT 310825 1.75 GB	0.01
UNITED STATES TREASURY 310129 4.00 GB	0.01
GARTNER INC CL-A	0.01
UNITED STATES TREASURY 150526 3.625 GB	0.01
VERISIGN INC	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.01

JAPAN GOVERNMENT 200628 0.20 GB	0.01
DINO POLSKA SA	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.01
ZTO EXPRESS CAYMAN INC	0.01
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	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
HANA FINANCIAL GROUP	0.01
UNITED STATES TREASURY 310130 3.25 GB	0.01
ALCHIP TECHNOLOGIES LTD	0.01
PRO MEDICUS LTD	0.01
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.01
CHINA RESOURCES LAND LIMITED	0.01
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01
CANADA GOVERNMENT 010327 1.25 GB	0.01
NIB HOLDINGS LTD	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 GB	0.01
NISSAN CHEMICAL CORPORATION	0.01
IRELAND GRVERNMENT 150528 0.90 GB	0.01
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01
KRAFTON INC	0.01
DRAFTKINGS HOLDINGS INC	0.01
SANDOZ GROUP ORD SHS	0.01
STANDARD BANK GROUP	0.01
BB SEGURIDADE PARTICIPACOES COM NPV	0.01
KEURIG DR PEPPER INC	0.01
ARCADIUM LITHIUM CDI DEFEERED	0.01
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01
GODADDY INC	0.01
SAMSUNG C AND T CORPORATION	0.01
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01
HANWHA AEROSPACE CO LTD	0.01
LG CHEMICAL LTD	0.01
JAPAN GOVERNMENT 201227 0.20 GB	0.01
BEIJING ENLIGHT MEDIA CO LTD	0.01
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	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
CHALLENGER LIMITED	0.01
JAPAN GOVERNMENT 200328 0.10 GB	0.01
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLE	0.01
ANGLOGOLD ASHANTI ORD USD1	0.01
CAPITEC BANK HOLDINGS LTD	0.01
IRELAND GOVERNMENT 150533 1.30 GB	0.01
EQUATORIAL ENERGIA COM NPV	0.01
WUXI BIOLOGICS CAYMAN INC	0.01
ENN ENERGY HOLDINGS LTD	0.01
SHOPRITE HOLDINGS LIMITED	0.01
LUNDIN MINING CORP	0.01
ASUSTEK COMPUTER INC	0.01
BANCO DO BRASIL SA	0.01
BANK PEKAO SA	0.01
FAR EASTONE CO LTD	0.01
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01
RUMO SA COM	0.01

CHARTER HALL RETAIL-REIT	0.01
CHINA TOWER CORP LTD	0.01
SHISEIDO COMPANY LIMITED	0.01
QUEST DIAGNOSTICS	0.01
WORKDAY INC	0.01
VENTIA SERVICES GROUP LIMITED	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
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.01
ITAUSA INVESTIMENTOS ITAU SA	0.01
CIA DE MINAS BUENAVENTUR-ADR	0.01
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.01
JAPAN GOVERNMENT 200628 2.10 GB	0.01
TECHNOLOGY ONE LIMITED	0.01
ATLISSIAN CL A ORD	0.01
ECOPRO CO LTD	0.01
JAPAN GOVERNMENT OF 201233 1.60 GB	0.01
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01
HLB INC	0.01
HYUNDAI MOBIS	0.01
BIO RAD LABORATORIES INC CLASS A	0.01
JAPAN GOVERNMENT OF 200328 2.20 GB	0.01
DOORDASH INC	0.01
UNITED STATES TREASURY 150531 1.625 GB	0.01
SANLAM LIMITED	0.01
AIRTAC INTERNATIONAL GROUP	0.01
PEARSON PLC ORD	0.01
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.01
MALAYAN BANKING BHD	0.01
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.01
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.01
IRELAND GOVERNMENT 181031 0.00 GB	0.01
CITIC LIMITED NPV	0.01
KE HOLDINGS INC ADR	0.01
ORORA LIMITED ORDINARY	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
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.01
NIDEC CORPORATION	0.01
MERCK KGAA	0.01
ALINMA BANK SJSC	0.01
ZOZO INC	0.01
EMIRATES NBD BANK PJSC	0.01
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01
BEIGENE LTD	0.01
ZOOM VIDEO COMMUNICATIONS INC	0.01
ZILLOW GROUP INC	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
CARL ZEISS MEDITEC NPV	0.01

SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01
SAUDI BRITISH BANK SJSC	0.01
ILUKA RESOURCES LIMITED	0.01
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01
ZEBRA TECHNOLOGIES CORP	0.01
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01
HAIER SMART HOME C	0.01
SAMSUNG SDS CO LTD	0.01
GRACO INC	0.01
HYUNDAI MOTOR CO LTD	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.01
HEXAGON AB	0.01
USS CO LTD TEMP	0.01
SHENZHOU INTERNATIONAL GROUP	0.01
SIAM CEMENT PCL NVDR-NON VTG	0.01
HASBRO INC	0.01
SINOPHARM GROUP CO-H	0.01
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.01
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01
JAPAN GOVERNMENT OF 200327 2.10 GB	0.01
GANFENG LITHIUM CO LTD	0.01
SAMSUNG E AND A CO LTD	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.01
QATAR ISLAMIC BANK SAQ	0.01
FIFTH THIRD BANCORP	0.01
MALAYSIA GOVERNMENT 301126 3.90 GB	0.01
COCA-COLA FEMSA S.UNITS	0.01
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.01
OBIC CO LTD	0.01
Income Due - CHF	0.01
LASERTEC CORP NPV	0.01
AMP LIMITED	0.01
UNITED STATES TREASURY 150233 3.50 GB	0.01
ADMIRAL GROUP PLC	0.01
COCA-COLA EUROPACIFIC PARTNERS	0.01
AIRPORTS OF THAILAND PCL	0.01
SAVOLA GROUP COMPANY SJSC	0.01
FINLAND REPUBLIC OF GOVERNMENT 150927 0.50 GB	0.01
CANADA GOVERNMENT 010226 4.50 GB	0.01
ALUMINA LIMITED	0.01
SIRIUS XM HLDGS INC	0.01
PERSEUS MINING LTD	0.01
JAPAN GOVERNMENT OF 201233 2.00 GB	0.01
OPAP SA	0.01
MALAYSIA GOVERNMENT 150431 2.632 GB	0.01
WISTRON CORP	0.01
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.01
CHAMPION IRON LTD	0.01
PRESIDENT CHAIN STORE CORP	0.01
CHINA EVERBRIGHT BANK CO LTD	0.01
SAUDI RESEARCH AND MEDIA GROUP	0.01
ANSYS INC	0.01
SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.01
CSR LIMITED	0.01
CANADA GOVERNMENT 010628 2.0 GB	0.01
KOITO MFG CO LTD NPV	0.01
ANHUI CONCH CEMENT CO LTD	0.01
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.01

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

SMC CORP	0.01
INDUSTRIES QATAR	0.01
MALAYSIA GOVERNMENT 310527 3.502 GB	0.01
CGN POWER CO LTD	0.01
SAMSUNG FIRE MARINE INSURANCE	0.01
FAR EASTERN NEW CENTURY CORPORATION	0.01
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.01
JAPAN GOVERNMENT 200327 0.10 GB	0.01
SYSMEX CORP	0.01
SCHINDLER HOLDING-PART CERT	0.01
DOOSAN ENERBILITY	0.01
WOORI FINANCIAL GROUP	0.01
JAPAN GOVERNMENT 200628 0.10 GB	0.01
JACK HENRY & ASSOCIATES INC	0.01
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01
TENAGA NASIONAL BERHAD	0.01
MALAYSIA GOVERNMENT 161127 3.899 GB	0.01
BIM BIRLESIK MAGAZALAR AS	0.01
CLICKS GROUP LTD	0.01
MYTILINEOS SA	0.01
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01
WEICHAI POWER CO LTD	0.01
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01
BDO UNIBANK INC	0.01
STANDARD LIFE ABERDEEN PLC	0.01
ABU DHABI COMMERCIAL BANK PJSC	0.01
DAVIDE CAMPARI MIL	0.01
CORPORATE TRAVEL MANAGEMENT LIMITED	0.01
REALTEK SEMICONDUCTOR CORP	0.01
JAPAN GOVERNMENT OF 200927 2.20 GB	0.01
NICKEL INDUSTRIES LIMITED	0.01
ASIA CEMENT CORPORATION	0.01
NEUREN PHARMACEUTICALS LTD	0.01
FUTURE MARGINS-USD	0.01
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01
BANQUE CANTONALE VAUDOISE	0.01
ROBERT HALF INC	0.01
INSULET CORP	0.01
BREVILLE GROUP LIMITED	0.01
ADVANTECH CO LTD	0.01
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01
KGHM POLSKA MIEDZ SA	0.01
CHINA RUYI HOLDINGS LIMITED	0.01
MALAYSIA GOVERNMENT 150732 3.582 GB	0.01
ARAB NATIONAL BANK	0.01
MERITZ FINANCIAL	0.01
ACCTON TECHNOLOGY CORPORATION	0.01
ANSELL LIMITED	0.01
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.01
SPI 200 2406 FUT	0.01
SIMS LIMITED ORDINARY FULLY PAID	0.01
CANADA GOVERNMENT 010627 1.00 GB	0.01
CHAILEASE HOLDING CO LTD	0.01
INNOVENT BIOLOGICS INC	0.01
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01
JAPAN GOVERNMENT 200628 0.10 GB	0.01
SUPER RETAIL GROUP LIMITED	0.00

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

LG ELECTRONICS INC	0.00
JBS SA	0.00
PETRONAS CHEMICALS GROUP BHD	0.00
PREMIER INVESTMENTS LIMITED	0.00
DUBAI ISLAMIC BANK PJSC	0.00
AKBANK T.A.S.	0.00
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.00
YAGEO CORP	0.00
CHINA STATE CONSTRUCTION INT	0.00
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00
GCL - TECHNOLOGY HOLDINGS LTD	0.00
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	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
TRADEWEB MARKETS INC	0.00
JAPAN GOVERNMENT 201227 0.30 GB	0.00
ISRAEL STATE OF GOVERNMENT 300425 0.50 GB	0.00
SK SQUARE CO LTD	0.00
CHINA RAILWAY GROUP	0.00
HELLENIC TELECOMMUNICATIONS	0.00
RAMELIUS RESOURCES LIMITED	0.00
KOC HOLDING AS	0.00
PEGATRON CORP	0.00
GOLD ROAD RESOURCES LTD	0.00
ELDERS LIMITED	0.00
CHAROEN POKHAND	0.00
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.00
CHINA RAILWAY GROUP LTD	0.00
CCR SA COM	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.00
EXACT SCIENCES CORP	0.00
NOKIA OYJ	0.00
BANCO DE CHILE	0.00
VOLTRONIC POWER TECHNOLOGY CORP	0.00
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.00
TIM S.A. COM NPV	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
EQUITABLE HLDGS IN COM	0.00
WPG HOLDINGS CO LTD	0.00
INDUSTRIVARDEN AB SER C NPV	0.00
DELTA ELECTRONICS THB1 NVDR	0.00
HUANENG POWER INTL	0.00
HMC CAPITAL LTD	0.00
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.00
MANGO EXCELLENT MEDIA CO LTD	0.00
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00
GRAB HOLDINGS LTD	0.00
JD HEALTH INTERNATIONAL INC	0.00
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00
TAL EDUCATION GROUP ADR	0.00
MARKETAXESS HLDGS COM	0.00
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.00

CHINA PACIFIC INSURANCE GR H	0.00
BANCOLOMBIA SA PRF	0.00
ABSA GROUP LTD	0.00
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.00
LITE ON TECHNOLOGY CORP	0.00
GOLDMAN SACHS GROUP INC.	0.00
BANK OF JIANGAU CO LTD	0.00
CGN POWER CO LTD	0.00
BARITO PACIFIC	0.00
TRUE CORPORATION THB4 NVDR	0.00
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00
GENMAB AS	0.00
INFINEON TECHNOLOGIES AG	0.00
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00
ABU DHABI ISLAMIC BANK PJSC	0.00
COSCO SHIPPING HOLDINGS CO LIMITED	0.00
CHINA CITIC BANK	0.00
GUD HOLDINGS LTD	0.00
SK Inc	0.00
SINO BIOPHAMACEUTICAL	0.00
BRICKWORKS LIMITED	0.00
GENESIS MINERALS LTD	0.00
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.00
CPFL ENERGIA SA	0.00
IPH LIMITED ORDINARY FULLY PAID	0.00
SNAP INC	0.00
JUMBO SA	0.00
BEGA CHEESE LIMITED	0.00
NRW HOLDINGS LTD	0.00
BEIJING KUNLUN TECH CO LTD	0.00
HAPVIDA PARTICIPAC	0.00
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.00
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.00
AYALA LAND INC	0.00
LA FRANCAISE DES JEUX SA	0.00
INVENTEC CORP	0.00
NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB	0.00
PUBLIC POWER CORP	0.00
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00
CHINA POWER INTERNATIONAL DEVELOP	0.00
LAND & HOUSES PUBLIC CO LTD - NVDR	0.00
VODACOM GROUP PTY LTD	0.00
SCHROEDERS PLC ORD GB	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
OCADO GROUP PLC	0.00
XPENG INC	0.00
WANHUA CHEMICAL GROUP CO LTD	0.00
Outstanding Settlement Receipts - SGD	0.00
SENDAS DISTRIBUIDORA SA	0.00
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00
COMM BK OF QATAR	0.00
ANHUI GUJING DISTL	0.00
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.00
TINGYI CAYMAN ISLAND HOLDING CO	0.00
IPSEN PROMESSES SA	0.00
POSTAL SAVINGS BANK OF CHINA CO LTD	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
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.00
UNILEVER INDONESIA	0.00
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00
KELSIAN GROUP LTD	0.00
PT INDOFOOD SUKSES MAKMUR TBK	0.00
GRAINCORP LIMITED	0.00
TAYLOR WIMPEY PLC GBP	0.00
INGENIA COMMUNITIES GROUP	0.00
CHINA LONGYUAN POWER GROUP CORP LTD	0.00
COLLINS FOODS LIMITED	0.00
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00
KOREA ELECTRIC POWER CORPORATION	0.00
HOTAI MOTOR COMPANY LTD	0.00
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00
NEWS CORPORATION CLASS B	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
CENTURIA CAPITAL LTD	0.00
GIGABYTE TECHNOLOGY CO LTD	0.00
CIA ENERGETICA MINAS GER-PRF	0.00
WEST AFRICAN RESOURCES LTD	0.00
HARGREAVES LANSDOWN PLC	0.00
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00
MONADELPHOUS GROUP LIMITED	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
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00
LEG IMMOBILIE SE	0.00
PRESS METAL ALUMIN NPV	0.00
FENG TAY ENTERPRISE CO LTD	0.00
TURKIYE IS BANKASI-C	0.00
BUDIMEX	0.00
MURATA MANUFACTURING CO	0.00
H Aidilao INTERNATIONAL HOLDING LTD	0.00
SUNNY OPTICAL TECHNOLOGY GROUP	0.00
DE GREY MINING LTD	0.00
REGIS RESOURCES LTD	0.00
KUNLUN ENERGY COMPANY LIMITED	0.00
TCL CORPORATION	0.00
COMPAL ELECTRONICS	0.00
QUEBECOR INC CLASS B SUB VTG NPV	0.00
ENN NATURAL GAS CO LTD	0.00
MAGELLAN FINANCIAL GROUP LIMITED	0.00
MUANGTHAI CAPITAL	0.00
IMPALA PLATINUM HOLDINGS LIMITED	0.00
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00
SILVER LAKE RESOURCES LTD	0.00
BEIERSDORF AG	0.00
SUMBER ALFARIA TRIJAYA TBK PT	0.00

MINOR INTERNATIONAL PCL NVDR	0.00
GONGNIU GROUP CO LTD	0.00
TONGCHENG TRAVEL HOLDINGS LTD	0.00
REPLIGEN CORPORATION	0.00
GRUPO FINANCIERO INBURSA SAB DE CV	0.00
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00
Income Due - GBP	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
SAUDI TADAWUL GROUP HOLDING CO	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00
Outstanding Settlement Receipts - HKD	0.00
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00
GREAT WALL MOTOR COMPANY H	0.00
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00
DISCOVERY HOLDINGS LTD	0.00
ASAHI INTECC CO LTD NPV	0.00
NEW CHINA LIFE INSURANCE CO LTD	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00
CHINA ENERGY ENGINEERING CORP LTD	0.00
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	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
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00
CHINA MOLYBDENUM LUOYANG CO LTD	0.00
CATCHER TECHNOLOGY CO LTD	0.00
TRAVELSKY TECHNOLOGY LIMITED	0.00
SARTORIUS STEDIM B EURO.1666	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
CENTRAL PATTANA PCL	0.00
SIBANYE STILLWATER LTD	0.00
ALUMINUM CORPORATION OF CHINA LTD	0.00
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.00
POLYNOVO LIMITED	0.00
FORD OTOMOTIV SANAYI AS	0.00
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00
MANILA ELECTRIC CO	0.00
JARIR MARKETING COMPANY SJSC	0.00
BARRATT DEVELOPMENTS PLC	0.00
M3 INC NPV	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00
THE STAR ENTERTAINMENT GROUP LIMITED	0.00
AYALA CORPORATION	0.00
REMGRO LTD	0.00
PETRONAS GAS BERHAD	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
CHOW TAI FOOK JEWELRY	0.00

HKD BNP PARIBAS A/C	0.00
TRY BNP PARIBAS A/C	0.00
ANEKA TAMBANG TBK	0.00
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	0.00
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00
CHINA GAS HOLDINGS LIMITED	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
AKESO INC	0.00
RIVIAN AUTOMOTIVE INC	0.00
AAC TECHNOLOGIES	0.00
BANCOLOMBIA SA	0.00
Income Due - CAD	0.00
TSINGTAO BREWERY CO LTD	0.00
HEALIUS LTD ORDINARY FULLY PAID	0.00
IRESS LIMITED	0.00
DIASORIN SPA	0.00
INDOFOOD CBP SUKSE	0.00
ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	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
CHINA CSSC HOLDINGS LTD	0.00
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00
YANG MING MARINE TRANSPORT	0.00
AMUNDI SA	0.00
SINGAPORE EXCHANGE LTD	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
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00
YTO EXPRESS GROUP CO LTD	0.00
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00
PEPCO GROUP NV	0.00
RED ELECTRICA DE ES	0.00
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00
CHINA INTERNATIONAL CAPITAL CORP	0.00
NORWAY KINGDOM OF GOVT 130325 1.75 GB	0.00
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00
MAXIS BHD	0.00
Income Due - TWD	0.00
DATA3 LIMITED	0.00
TURK SISE VE CAM FABRIKALARI AS	0.00
EVT LTD	0.00
GLOBAL UNICHIP CORP	0.00
MALAYSIA AIRPORTS HOLDINGS BHD	0.00
LUZHOU LAOJIAO CO LTD	0.00
QATAR FUEL COMPANY QPSC	0.00
SANY HEAVY EQUIPMENT INTL	0.00

NORWAY KINGDOM OF 180532 2.125 GB	0.00
MISC BHD	0.00
INGHAMS GROUP LIMITED	0.00
BWP TRUST ORD	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
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00
GUANGDONG INVESTMENT LIMITED	0.00
HANKOOK TIRE AND TECHNOLOGY CO LTD	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
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	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
CHINA MINSHENG BAN	0.00
LAN AIRLINES GROUP SA	0.00
ARENA REIT ORDINARY UNITS FULLY PAID	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
KWD BNP PARIBAS A/C	0.00
JIANGXI COPPER COMPANY LTD	0.00
CENCOSUD SA	0.00
POP MART INTERNATIONAL GROUP LTD	0.00
Income Due - NOK	0.00
IOI CORPORATION BHD	0.00
HYUDAI GLOVIS CO LTD	0.00
JOLLIBEE FOODS CORPORATION	0.00
Income Due - SEK	0.00
CITIC SECURITIES CO LTD	0.00
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00
CREDIT CORP GROUP LIMITED	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
BANK ZACHODNI WBK SA	0.00
YADEA GROUP HOLDINGS LTD	0.00
YTL CORPORATION BERHAD	0.00
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00
SVENSKA CELLULOSA AB - B SHARES	0.00
NESTLE MALAYSIA BERHAD	0.00
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00
NEXON CO LTD	0.00
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	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 CONSTRUCION ENGINGEERING CORP LTD	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
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.00
LONGFOR GROUP HOLDINGS LTD	0.00
CENTRAL RETAIL CORP	0.00
PEGASUS HAVA TASIMACILIGI AS	0.00
HYUNDAI ENGINEERING & CONSTRUCTION	0.00
GRUMA SAB DE CV	0.00
Outstanding Settlement Receipts - IDR	0.00
NANOSONICS LTD	0.00
Income Due - DKK	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
AIR CHINA LIMITED	0.00

Income Due - THB	0.00
S&P 500 EMINI 2406 F	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
TAIWAN HIGH SPEED RAIL CORP	0.00
ZHONGJI INNOLIGHT CO LTD	0.00
FUTURES MARGIN-EURO	0.00
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00
COSCO SHIPPING POR	0.00
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00
AVZ MINERALS 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
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
BORAL LIMITED	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 TANTAN 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
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00
FTSE 100 IDX 2406 FU	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
TRINA SOLAR CO LTD	0.00
HUF BNP PARIBAS A/C	0.00
DJ EUR ST50 2406 FU	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
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00
LENS TECHNOLOGY 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
EVERBRIGHT SECURITIES CO LTD	0.00
FUTURES MARGIN-GBP	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
SKSHU PAINT CO LTD	0.00
HENGYI PETROCHEMICAL CO LTD	0.00
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	0.00
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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
Income Due - HKD	0.00
SK BIOPHARMACEUTICALS CO LTD	0.00
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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
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ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.00
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Offer number OFR10679
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