

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	ASB KiwiSaver Scheme
Fund name	Growth Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
ISHARES PHYSICAL GOLD ETC	3.07
FISHER & PAYKEL HEALTHCARE	2.25
MICROSOFT CORP	2.24
APPLE INC	1.95
NVIDIA CORP	1.72
AUCKLAND INTERNATIONAL AIRPORT LTD	1.62
INFRATIL LIMITED	1.35
SPARK NEW ZEALAND LIMITED	1.29
AMAZON COM INC	1.15
MERIDIAN ENERGY LT NPV	1.13
CONTACT ENERGY LIMITED	1.01
ASB Bank Account NZD	0.95
MAINFREIGHT LIMITED	0.89
EBOS GROUP LIMITED	0.80
ALPHABET INC CAP CL C	0.77
TAIWAN SEMICON MANUFACTURING CO LTD	0.75
META PLATFORMS INC	0.75
BHP GROUP LIMITED ORDINARY FULLY PAID	0.75
A2 MILK COMPANY LTD	0.75
MERCURY NZ LIMITED	0.72
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.67
COMMONWEALTH BANK OF AUSTRALIA	0.67
Outstanding Settlement Receipts - USD	0.66
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.59
NZD BNP PARIBAS A/C	0.57
SCHNEIDER ELECTRIC SE	0.56
LILLY (ELI) & CO USD	0.55
BROADCOM CORP COM	0.50
CHORUS LIMITED ORDINARY FULLY PAID	0.50
FLETCHER BUILDING LIMITED	0.49
JP MORGAN CHASE & CO	0.48
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.48
CSL LIMITED	0.46
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND	0.45
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.43
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
SUMMERSET GROUP HOLDINGS LTD	0.39
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.39
EDISON INTERNATIONAL	0.38
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.38
WESTPAC DEPOSIT ACC	0.38
VISA INC - A	0.37
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.37
3I GROUP PLC	0.37

SAMSUNG ELECTRONICS CO LTD	0.37
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.37
NATIONAL AUSTRALIA BANK LIMITED	0.36
NOVO NORDISK ORD SHS CLASS B	0.35
GOODMAN PROPERTY TRUST	0.35
JOHNSON & JOHNSON COM	0.35
UNITEDHEALTH GROUP INC COM STK	0.35
NEW ZEALAND GOVERNMENT 150524 0.50 GB	0.34
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.34
MASTERCARD INC - CLASS A	0.33
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.33
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.33
MERCK & CO INC NEW COM	0.31
BNZ DEPOSIT ACC	0.31
HOME DEPOT INC	0.30
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.29
FERROVIAL SE EURO.01	0.29
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.28
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.27
WESFARMERS LIMITED	0.26
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.25
ORACLE CORP	0.25
PORT OF TAURANGA LTD	0.25
CENTRAL JAPAN RAILWAY CO	0.24
WHEATON PRECIOUS M COM NPV	0.24
EAST JAPAN RAILWAY JPY	0.24
MACQUARIE GROUP LTD	0.24
SAP AG	0.24
SKYCITY ENTERTAINMENT GROUP LIMITED	0.24
SALESFORCE INC	0.23
ASML HOLDING NV	0.23
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.23
FREIGHTWAYS GROUP LTD	0.22
USD BNP PARIBAS A/C	0.22
BNP PARIBAS NOMINEES	0.22
DIGITAL REALTY TRUST INC	0.21
ACCENTURE PLC	0.21
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.21
SHERWIN WILLIAMS COM	0.21
ADVANCED MICRO DEV	0.21
VESTAS WIND SYSTEM	0.21
GENESIS ENERGY LTD	0.20
THERMO FISHER SCIENTIFIC INC	0.20
TJX COS INC	0.20
MCDONALD'S CORP	0.20
KIWI PROPERTY GROUP LIMITED	0.20
ICICI BANK SPON ADR	0.20
NETFLIX INC	0.19
CISCO SYSTEMS INC	0.19
GOODMAN GROUP	0.19
ABBVIE INC COM	0.19
ILLINOIS TOOL WORKS	0.19
EQUINIX INC COM	0.19
SERVICENOW INC	0.19
ALIBABA GROUP HOLDING LTD	0.19
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.18
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
INFOSYS LTD	0.17
BANK OF AMERICA CORPORATION	0.17
HDFC BANK LTD	0.17
TERNA SPA	0.17
THE WALT DISNEY CO	0.17
PROPERTY FOR INDUSTRY LTD	0.17
EDWARDS LIFESCIENCES CORP	0.16
AMERICAN EXPRESS USD	0.16
NOVOZYMES A S	0.16
FANUC CORP NPV	0.16
XYLEM INC COM	0.16
VITAL HEALTHCARE PROPERTY TRUST	0.16
SWISSCOM AG	0.16
KINGSPAN GROUP PLC	0.16
ROYAL BANK OF CANADA	0.16
RIO TINTO LIMITED	0.16
DASSAULT SYSTEMES SE	0.15
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.15
QUALCOMM INC	0.15
TELSTRA CORPORATION LIMITED	0.15
BRISTOL MYERS SQUIBB COMPANY	0.15
FORTESCUE LTD ORDINARY FULLY PAID	0.15
LVMH MOET HENNESSY VUITTON SE	0.15
UNITED STATES TREASURY 150133 1.125 ILB	0.15
PROLOGIS INC COM	0.15
UNITED STATES TREASURY 150732 0.625 ILB	0.15
UNITED STATES TREASURY 150733 1.375 ILB	0.14
AIR NEW ZEALAND LTD	0.14
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.14
INTUIT INC	0.14
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.14
HYDRO ONE LTD	0.14
VECTOR LIMITED	0.14
ARGOSY PROPERTY LIMITED	0.14
APPLIED MATERIALS US	0.14
YASKAWA ELECTRIC CORP	0.14
UTI BANK LIMITED - GDR	0.14
MAHINDRA & MAHINDRA GDR	0.14
TEXAS INSTRUMENTS	0.14
EATON CORPORATION PLC COM	0.14
BOSTON SCIENTIFIC CORP COM USD	0.14
VINCI SA	0.14
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.13
AFLAC INC	0.13
COMCAST CORP	0.13
ASB BANK LTD 200924 RCD	0.13
ASB BANK LTD 240924 RCD	0.13
SKELLERUP HOLDINGS LIMITED	0.13
F5 NETWORKS INC	0.13
MEDTRONIC PLC	0.13
UNITED STATES TREASURY 150132 0.125 ILB	0.13
STRYKER CORP	0.13
DANAHER CORP	0.13
ELEVANCE HEALTH INC	0.13
STANTEC INC	0.13
UNITED STATES TREASURY 151028 2.375 ILB	0.13

TATA STEEL LTD	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
STATE BANK OF INDIA GDR	0.13
INTUITIVE SURGICAL INC	0.13
MOTOROLA SOLUTIONS INC	0.12
MOODYS CORPORATION	0.12
HEARTLAND GROUP HLNPV	0.12
GENTRACK GROUP LIMITED ORDINARY SHARES	0.12
UNITED STATES TREASURY 150427 0.125 ILB	0.12
UNITED STATES TREASURY 151027 1.625 ILB	0.12
QUANTA SERVICES INC	0.12
UNITED STATES TREASURY 150731 0.125 ILB	0.12
CHUBB LIMITED ORD	0.12
ARVIDA GROUP LIMITED	0.12
UNITED STATES TREASURY 150725 0.375 ILB	0.12
DOLLARAMA INC	0.12
UNITED STATES TREASURY 150730 0.125 ILB	0.12
UNITED STATES TREASURY 150131 0.125 ILB	0.12
DOCTOR REDDY'S LAB - ADR	0.12
UNITED STATES TREASURY 150128 0.5 ILB	0.12
UNITED STATES TREASURY 151026 0.125 ILB	0.12
UNITED STATES TREASURY 150428 1.25 ILB	0.12
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
WIPRO SPON ADR	0.11
AMGEN INC	0.11
PFIZER INC COM	0.11
AMETEK INC	0.11
UNITED STATES TREASURY 150728 0.75 ILB	0.11
Outstanding Settlement Receipts - AUD	0.11
UBER TECHNOLOGIES INC	0.10
UNITED STATES TREASURY 150130 0.125 ILB	0.10
MARSH & MCLENNAN COM	0.10
KLA TENCOR CORPORATION COM	0.10
SK HYNIX INC	0.10
ZOETIS 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
WESTPAC NEW ZEALAND LTD 260924 RCD	0.10
UNITED STATES TREASURY 150727 0.375 ILB	0.10
PROGRESSIVE CORP	0.10
Outstanding Settlement Receipts - EUR	0.10
INDITEX	0.10
UNITED STATES TREASURY 150127 0.375 ILB	0.10
BALOISE HOLDING-REG	0.10
UNITED STATES TREASURY 150729 0.25 ILB	0.10
L'OREAL	0.10
UNITED STATES TREASURY 150425 0.125 ILB	0.10
ARISTOCRAT LEISURE LTD	0.10

CHANNEL INFRASTRUCTURE NZ LTD	0.10
CAPITALAND INTEGRATED COMMERCIAL	0.10
SCHWAB (CHARLES) CORP	0.10
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.10
CHUGAI PHARMACEUTICAL JPY	0.10
UNITED STATES TREASURY 150134 1.75 ILB	0.09
PINDUODUO INC	0.09
QBE INSURANCE GROUP LTD	0.09
AUTOMATIC DATA PROC.	0.09
OREILLY AUTO NEW COM	0.09
ENPHASE ENERGY INC	0.09
IQVIA HOLDINGS INC	0.09
UNITED STATES TREASURY 150426 0.125 ILB	0.09
AMPHENOL CORP CL A	0.09
Income Due - NZD	0.09
TOURISM HOLDINGS LTD	0.09
JAMES HARDIE INDUSTRIES PLC	0.09
SANOFI SA	0.09
VULCAN STEEL AUSTRALIA PTY LTD	0.09
GETLINK SE	0.09
AMPOL LIMITED ORDINARY FULLY PAID	0.09
OMRON CORP	0.09
SAMPO PLC NPV A	0.08
KEYENCE CORP NPV	0.08
UNITED STATES TREASURY 150129 0.875 ILB	0.08
SKANSKA AB	0.08
KENVUE INC	0.08
MORGAN STANLEY	0.08
MEITUAN	0.08
GREAT WEST LIFECO	0.08
FAST RETAILING CO LTD	0.08
PENTAIR PLC COM	0.08
HON HAI PRECISION INDUSTRY	0.08
AMERICAN INTERNATIONAL GROUP	0.08
ABBOTT LABS	0.08
TRANSDIGM GROUP INC	0.08
FORTIVE CORP	0.08
NOVARTIS AG	0.08
FISERV INC COM	0.08
FASTENAL CO	0.08
MEDIATEK INC	0.08
SONY CORP	0.08
MANULIFE FINANCIAL CORP	0.08
ELEMENT FINANCIAL CORP	0.08
BRAMBLES LIMITED	0.08
CHINA CONSTRUCTION BANK	0.08
IVANHOE MINES LTD COM NPV CL A	0.07
COLES GROUP LTD	0.07
HALEON PLC	0.07
JUNIPER NETWORK INC	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
ARCH CAPITAL GROUPCOM	0.07
VISTA GROUP INTERNATIONAL LTD	0.07
SIMON PROPERTY GROUP INC USD	0.07
NIKE INC CL B	0.07
UNITED STATES TREASURY 150429 3.875 ILB	0.07
NETEASE INC	0.07
CBRE GROUP INC CLASS A	0.07
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.07
VERTEX PHARMACEUTICALS INC	0.07
SCENTRE GROUP	0.07
UNITED STATES TREASURY 300629 3.25 GB	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	0.07
MERCADOLIBRE INC	0.07
HEWLETT PACKARD ENTERPRISE CO	0.07
BECTON DICKINSON AND COMPANY	0.07
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
UNITED STATES TREASURY 150244 1.375 ILB	0.06
UNITED STATES TREASURY 150245 0.75 ILB	0.06
SKY NETWORK TELEVISION LTD	0.06
TE CONNECTIVITY LTD	0.06
SCALES CORP LTD	0.06
NORTHLAND POWER INC	0.06
CAPITAL ONE FINANCIAL CORPORATION	0.06
HENDERSON LAND DEVELOPMENT CO	0.06
FONTERRA SHAREHOLDER FUND	0.06
RESMED INC	0.06
BOOKING HLDGS INC COM	0.06
SHIZUOKA FINANCIAL NPV	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 150128 1.75 ILB	0.06
UNITED STATES TREASURY 151132 4.125 GB	0.06
UNITED STATES TREASURY 150126 2.00 ILB	0.06
UNITED STATES TREASURY 150830 0.625 GB	0.06
HEICO CORP COM	0.06
NASPERS NPV POST REV SPLIT	0.06
SAMSUNG ELECTRONICS PFD	0.06
AMERICAN TWR REIT INC	0.06
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.06
AUTOZONE INC	0.06
LULULEMON ATHLETIC	0.06
LEGRAND SA	0.06
KMD BRANDS LIMITED	0.06
PRUDENTIAL FINANCIAL INC	0.06
UNITED STATES TREASURY 300929 3.875 GB	0.06
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.06
NORTHERN STAR RESOURCES LTD	0.06
ASHTED GROUP PLC	0.05
DIAGEO ORD	0.05
US BANCORP	0.05
BANK OF NEW YORK MELLON CORP	0.05
INSURANCE AUSTRALIA GROUP LIMITED	0.05
PAYPAL HOLDINGS INC	0.05
INVESTORE PROPERTY LTD	0.05
UNITED STATES TREASURY 150530 0.625 GB	0.05
COMPUTERSHARE LTD	0.05
PALO ALTO NETWORKS INC	0.05
INTACT FINANCIAL CORPORATION	0.05
AUTODESK INC	0.05
ANTOFAGASTA PLC	0.05
ONO PHARMACEUTICAL CO LTD	0.05
AON PLC IE COM CL A	0.05
UNITED STATES TREASURY 151226 4.375 GB	0.05
UNITED STATES TREASURY 150532 2.875 GB	0.05
ULTA BEAUTY INC COM	0.05
AMERICAN FINANCIAL GROUP INC	0.05
DNB BANK ASA	0.05
ALLIANZ SE-REG	0.05
ROSS STORES INC	0.05
UNITED STATES TREASURY 150253 1.50 ILB	0.05
UNITED STATES TREASURY 150242 0.75 ILB	0.05
UNITED STATES TREASURY 150525 2.75 GB	0.05
UNITED STATES TREASURY 311028 1.375 GB	0.05
PERNOD-RICARD SA	0.05
BERKLEY WR CORP COM	0.05
LONDON STOCK EXCHANG	0.05
US GOVT 150127 2.375 ILB	0.05
IDEXX LABORATORIES INC	0.05
ONEX CORP	0.05
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.05
AVIVA ORD	0.05
KKR AND CO INC	0.05
ELIA GROUP SA/NV	0.05
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.05
NZ EXCHANGE LTD	0.05
SOUTH32 LIMITED ORDINARY FULLY PAID	0.05
BROWN FORMAN CORP	0.05

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04
Outstanding Settlement Receipts - CAD	0.04
PING AN INSURANCE GROUP OF CHINA LIMITED	0.04
UNITED STATES TREASURY 301125 0.375 GB	0.04
SWISS RE AG	0.04
MEDIOBANCA BANCA DI ITL	0.04
KEYSIGHT TECHNOLOGCOM USD	0.04
AGNICO EAGLE MINES	0.04
COGNIZANT TECH SOLUTIONS A	0.04
WILLIS TOWERS WATS COM	0.04
EPIROC AB	0.04
RESMED INC	0.04
REALTY INCOME CORPORATION	0.04
UNITED STATES TREASURY 311225 0.375 GB	0.04
NORTHERN TRUST CORP	0.04
UNITED STATES TREASURY 300425 0.375 GB	0.04
TREASURY WINE ESTATES LIMITED	0.04
SHOPIFY INC COM NPV CL A	0.04
NIBE INDUSTRIER AB SER B NPV	0.04
GARMIN ORD	0.04
DEXCOM INC	0.04
SANFORD LTD	0.04
PILBARA MINERALS LTD	0.04
WABTEC CORP	0.04
Futures Margin - AUD	0.04
HENRY SCHEIN CORP COM	0.04
CINCINNATI FINANCIAL CORP	0.04
RAMSAY HEALTH CARE	0.04
CHURCH & DWIGHT CO	0.04
HOYA CORPORATION JPY	0.04
PPG INDUSTRIES INC	0.04
UNITED STATES TREASURY 310828 1.125 GB	0.04
UNITED STATES TREASURY 300925 0.25 GB	0.04
SIEMENS HEALTHINEERS AG	0.04
UNITED STATES TREASURY 150243 0.625 ILB	0.04
MEDIBANK PRIVATE LIMITED	0.04
LENNAR CORPORATION CLASS A	0.04
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.04
AMERICA MOVIL SAB COM SER B NPV	0.03
WARTSILA OYJ	0.03
ODAKYU ELECTRIC RAILWAY CO	0.03
SKANDINAVISKA ENSKIL SEK	0.03
TIS INC	0.03
UNITED STATES TREASURY 150247 0.875 ILB	0.03
UNITED STATES TREASURY 300426 0.75 GB	0.03
BUNZL PLC	0.03
AIRBNB INC	0.03
FORTINET INC COM	0.03
AGILENT TECHNOLOGIES INC	0.03
COVIVIO	0.03
NEWMONT CORPORATION	0.03
HYUNDAI MOTOR CO LTD	0.03
BROWN BROWN INC	0.03
TRIP COM GROUP LTD	0.03
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.03
KNORR BREMSE AG	0.03
UNITED STATES TREASURY 150252 0.125 ILB	0.03
SIEMENS AG NPV EUR	0.03
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.03

ARTHUR J GALLAGHER CO	0.03
RELX PLC	0.03
VICI PROPERTIES INC	0.03
FRENCH GOVERNMENT 042529 5.5	0.03
HIKARI TSUSHIN INC	0.03
QUANTA COMPUTER INC	0.03
KENEDIX OFFICE INVESTMENT CORP	0.03
BCE INC	0.03
UNITED STATES TREASURY 311028 4.875 GB	0.03
T ROWE PRICE GROUP	0.03
VONOVIA SE NPV SUBS RTS DIV CASH	0.03
NATIONAL BANK OF KUWAIT SAKP	0.03
UNITED STATES TREASURY 150246 1.00 ILB	0.03
BANK RAKYAT INDONESIA	0.03
REA GROUP LTD	0.03
DEXUS	0.03
UNITED STATES TREASURY 310326 0.75 GB	0.03
ZIMMER BIOMET HOLDINGS INC	0.03
UNITED STATES TREASURY 310728 4.125 GB	0.03
MIRVAC GROUP PROPERTY TRUST	0.03
WAL MART DE MEXICO	0.03
CHF BNP PARIBAS A/C	0.03
UNITED STATES TREASURY 150251 0.125 ILB	0.03
HD HYUNDAI	0.03
UNITED STATES TREASURY 150250 0.25 ILB	0.03
GPT GROUP	0.03
BERKELEY GP HLDGS ORD GBP0.054141	0.03
DELTA ELECTRONICS INC	0.03
DR HORTON INC	0.03
CHARTER COMMUN INC COM	0.03
AKZO NOBEL NV	0.03
QANTAS AIRWAYS LIMITED	0.03
ULTRAPAR PARTICIPACOM NPV	0.03
ESR CAYMAN LTD	0.03
ORICA LIMITED	0.03
TMX GROUP LTD COM NPV	0.03
AXON ENTERPRISE I COM USD 0.00001	0.03
SEEK LIMITED	0.03
UNITED STATES TREASURY 280226 0.50 GB	0.03
EMPRESAS COPEC SA	0.03
HERMES INTERNATIONAL	0.03
FOX CORP COM	0.03
SAUDI TELECOM COMPAY SJSC	0.03
GLOBAL PAYMENTS INC	0.03
REGENCY CENTERS CORPORATION	0.03
KIA CORPORATION	0.03
LG CHEM LTD	0.03
ROGERS COMMUNICATIONS INC-B	0.03
ERIE INDEMNITY CO	0.03
HALMA PLC	0.03
SAMSUNG SDI CO LTD	0.03
ALCON AG	0.03
RECRUIT HLDGS CO LNPV	0.03
SEGRO PLC	0.03
SOUL PATTINSON (WH) LIMITED FPO	0.03
UBS GROUP AG	0.03
KUAISHOU TECHNOLOGY	0.03
NETAPP INC	0.03
Outstanding Settlement Receipts - JPY	0.03

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

UNITED STATES TREASURY 301127 0.625 GB	0.02
ANTA SPORTS PRODUCTS LTD	0.02
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.02
GRUPO MEXICO SAB DE CV-SER B	0.02
ALTIUM LIMITED	0.02
HONG KONG EXCHANGE & CLEAR	0.02
TRYG AS	0.02
EXTRA SPACE STORAGE INC	0.02
NICE LTD	0.02
ENERGIAS DE PORTUGAL SA	0.02
THE WAREHOUSE GROUP LIMITED	0.02
UNITED STATES TREASURY 150230 1.5 GB	0.02
PALADIN ENERGY LTD	0.02
JULIUS BAER GROUP LTD	0.02
Income Due - AUD	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.02
UNITED STATES TREASURY 150226 1.625 GB	0.02
ESSILORLUXOTTICA	0.02
FIRSTSTRAND LTD	0.02
INCITEC PIVOT LTD	0.02
AVANTOR INC	0.02
EVOLUTION MINING LIMITED	0.02
GILEAD SCIENCES INC	0.02
UNITED RENTALS INC	0.02
CHINATRUST FINANCIAL HOLDING CO LTD	0.02
CHARTER HALL GROUP	0.02
CHUNGHWA TELECOM CO LTD	0.02
TARGET CORPORATION	0.02
ASSURANT INC	0.02
KINGSOFT CORP	0.02
CORPAY INC COM USD 0.001	0.02
AMERCO COM	0.02
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.02
BIOGEN INC	0.02
TERADYNE INC	0.02
WORLEY LIMITED	0.02
COSICO SHIPPING ENERGY TRANSPORTATION CO LTD	0.02
VERALTO ORD SHS	0.02
B3 SA BRASIL BOLSA BALCAO	0.02
ALS LIMITED	0.02
WEG SA	0.02
VERTIV HOLDINGS CO	0.02
QUBE HOLDINGS LIMITED	0.02
ILLUMINA INC	0.02
REGIONS FINANCIAL CORP	0.02
NEW ORIENTAL EDUCA	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.02
UNITED STATES TREASURY 151125 4.50 GB	0.02
DOLLAR TREE INC	0.02
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.02
BOSTON PROPERTIES INC	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.02
BANK MANDIRI PERS IDR125	0.02
CLEANAWAY WASTE MANAGEMENT LIMITED	0.02
QATAR NATIONAL BANK SAQ	0.02
JB HI-FI LIMITED	0.02
NASDAQ INC	0.02
UNITED STATES TREASURY 310527 0.50 GB	0.02
FRANCE REPUBLIC OF GOVT 250525 0.50 GB	0.02

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

ADYEN NV	0.02
UNITED STATES TREASURY 150528 2.875 GB	0.02
METCASH LIMITED	0.02
LYNAS RARE EARTHS LTD	0.02
CBOE GLOBAL MARKET	0.02
NOVATEK MICROELECTRONICS LTD	0.02
ECOPRO BM CO LTD	0.02
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.02
RESTAURANT BRNDS ICOM NPV	0.02
GOLD FIELDS LTD	0.02
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.02
IDP EDUCATION LTD	0.02
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.02
Outstanding Settlement Receipts - CHF	0.02
AL ELM INFORMATION SECURITY COMPANY CJSC	0.02
MOLINA HEALTHCARE INC	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.02
UNIVERSAL MUSIC GROUP NV	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.02
ORIENTAL LAND 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
LENDLEASE CORPORATION LIMITED	0.02
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.02
ROCKWOOL A/S	0.02
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.02
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.02
Income Due - EUR	0.02
YUM! BRANDS INC	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.02
LG ENERGY SOLUTION LTD	0.02
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.02
BAXTER INTL INC COM	0.02
STRAUMANN HLDG	0.02
IRON MTN INC NEW COM NPV	0.02
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.02
BANK OF QUEENSLAND	0.02
UNITED STATES TREASURY 150826 1.50 GB	0.02
COSCO SHIPPING ENE	0.02
BOSS ENERGY LTD	0.02
BANCO BTG PACTUAL UNITS	0.02
SEI INVESTMENTS COMPANY	0.02
LPP SA	0.02
HAMAMATSU PHOTONICS KK	0.02
COINBASE GLOBAL INC	0.02
INTERNATIONAL CONTAINER TERMINAL SERVICES INCOPORATED	0.02
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02
NONGFU SPRING CO LTD	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.02
UNITED STATES TREASURY 301128 4.375 GB	0.02
TOKYO ELECTRON LTD JPY	0.02
CEZ AS	0.02
ZIJIN MINING GROUP CO LTD	0.02
MEGA FINANCIAL HOLDING CO LTD	0.02
UK TREASURY 071230 4.75 GB	0.02
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.02
UNITED STATES TREASURY 310730 4.00 GB	0.02
UNITED STATES TREASURY 150126 3.875 GB	0.02

UNITED STATES TREASURY 310826 0.75 GB	0.01
BLOCK INC CDI	0.01
EVEREST GROUP LTD	0.01
UNITED STATES TREASURY 301126 1.25 GB	0.01
UNITED STATES TREASURY 310128 0.75 GB	0.01
UNITED STATES TREASURY 310127 1.5 GB	0.01
CHINA RESOURCES BE NPV	0.01
UNITED STATES TREASURY 310726 0.625 GB	0.01
RECORDATI SPA - NEW	0.01
CIA SANEAMENTO BASICO DE SP	0.01
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.01
DEUTSCHE BOERSE AG	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 GB	0.01
UNITED STATES TREASURY 300428 1.25 GB	0.01
DOWNER EDI LIMITED	0.01
HARVEY NORMAN HOLDINGS LTD	0.01
CHINA MENGNIU DAIRY CO	0.01
LENOVO GROUP LTD	0.01
Outstanding Settlement Receipts - GBP	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.01
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.01
FORMOSA PLASTICS CORPORATION	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01
SABIC AGRI-NUTRIENTS CO	0.01
BID CORPORATION LTD	0.01
UNITED STATES TREASURY 300926 0.875 GB	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
NINTENDO CO LTD	0.01
KLEPIERRE	0.01
Income Due - JPY	0.01
STERIS PLC	0.01
HENNES & MAURITZ	0.01
AGRICULTURAL BANK OF CHINA	0.01
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01
SWISS LIFE HOLDING AG	0.01
PRO MEDICUS LTD	0.01
UNITED STATES TREASURY 311026 1.125 GB	0.01
NAN YA PLASTICS CORP	0.01
NIB HOLDINGS LTD	0.01
OTP BANK RT	0.01
EQUIFAX INC	0.01
UNITED STATES TREASURY 280227 1.875 GB	0.01
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01
SPAIN (KINGDOM OF) 300725 4.65 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 GB	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.01
OLYMPUS CORP	0.01
LOCALIZA RENT A CAR	0.01
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.01
POSCO FUTURE M CO LTD	0.01
COOPER COS INC COM USD0.10 (P/S)	0.01
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.01
FUJITSU JPY TEMP	0.01
FIBRA UNO ADMINISTRACION SA DE CV	0.01

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025 3.5 GB	0.01
BIO TECHNE CORP	0.01
ARCADIUM LITHIUM CDI DEFEERED	0.01
UNITED STATES TREASURY 310327 2.50 GB	0.01
CATALENT INC	0.01
UNITED STATES TREASURY 151126 2.00 GB	0.01
RAIA DROGASIL SA COM NPV	0.01
PUBLIC BANK BERHAD	0.01
BLOCK INC	0.01
CEMEX SAB DE CV	0.01
ANNALY CAPITAL MGT COM	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
CHALLENGER LIMITED	0.01
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01
DINO POLSKA SA	0.01
ZTO EXPRESS CAYMAN INC	0.01
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.01
HANA FINANCIAL GROUP	0.01
ROLLINS INC	0.01
HEICO CORP	0.01
CHARTER HALL RETAIL-REIT	0.01
ALCHIP TECHNOLOGIES LTD	0.01
ETSY INC	0.01
CHINA RESOURCES LAND LIMITED	0.01
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.01
SONOVA HOLDING AG - REG	0.01
VENTIA SERVICES GROUP LIMITED	0.01
UNITED STATES TREASURY 300927 4.125 GB	0.01
FINECOBANK BANCO FINECO SPA	0.01
UNITED STATES TREASURY 310528 1.25 GB	0.01
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010326 4.50 GB	0.01
CINTAS CORP	0.01
KRAFTON INC	0.01
KIMCO REALTY CORP	0.01
SCHINDLER-HLDG AG REG	0.01
TECHNOLOGY ONE LIMITED	0.01
STANDARD BANK GROUP	0.01
BB SEGURIDADE PARTICIPACOES COM NPV	0.01
UNITED STATES TREASURY 311227 0.625 GB	0.01
UNITED STATES TREASURY 300628 1.25 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.01
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.01
UNITED STATES TREASURY 300427 2.75 GB	0.01
SAMSUNG C AND T CORPORATION	0.01
UNITED STATES TREASURY 300625 4.625 GB	0.01
DKK BNP PARIBAS A/C	0.01
NEC ELECTRONICS CORP	0.01
SBI HOLDINGS INC NPV	0.01
ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB	0.01

HANWHA AEROSPACE CO LTD	0.01
SPAIN KINGDOM OF GOVERNMENT 300425 1.60 GB	0.01
ASB BANK LTD 080724 RCD	0.01
LG CHEMICAL LTD	0.01
BEIJING ENLIGHT MEDIA CO LTD	0.01
UNITED STATES TREASURY 300627 3.25 GB	0.01
BIOMARIN PHARMACEUTICAL INC	0.01
UNITED STATES TREASURY 310527 2.625 GB	0.01
FRANCE (GOVT OF) 250426 3.50 GB	0.01
NORTONLIFELOCK	0.01
UNITED STATES TREASURY 150227 2.25 GB	0.01
ANGLOGOLD ASHANTI ORD USD1	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531 7.75 GB	0.01
WEST PHARMACEUTICAL SERVICES	0.01
CAPITEC BANK HOLDINGS LTD	0.01
EQUATORIAL ENERGIA COM NPV	0.01
WUXI BIOLOGICS CAYMAN INC	0.01
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150825 1.00 GB	0.01
SPAIN (KINGDOM OF) 310129 6.00 GB	0.01
ENN ENERGY HOLDINGS LTD	0.01
SHOPRITE HOLDINGS LIMITED	0.01
UNITED STATES TREASURY 150827 2.25 GB	0.01
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.01
GPE BRUXELLES LAM NPV	0.01
UNITED STATES TREASURY 150527 2.375 GB	0.01
IGM FINANCIAL INC	0.01
ORORA LIMITED ORDINARY	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.01
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01
ASUSTEK COMPUTER INC	0.01
BANCO DO BRASIL SA	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.01
BANK PEKAO SA	0.01
W P CAREY INC	0.01
FAR EASTONE CO LTD	0.01
RUMO SA COM	0.01
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.01
SARTORIUS AG VORZUG	0.01
CHINA TOWER CORP LTD	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
REMY COINTREAU	0.01
ITAUSA INVESTIMENTOS ITAU SA	0.01
ALNYLAM PHARMACEUTICALS INC	0.01
CIA DE MINAS BUENAVENTUR-ADR	0.01
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01
ILUKA RESOURCES LIMITED	0.01
UNITED STATES TREASURY 311027 4.125 GB	0.01
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.01
UNITED STATES TREASURY 311027 0.50 GB	0.01
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.01
ECOPRO CO LTD	0.01
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.01
HLB INC	0.01

FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.01
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.01
UNITED STATES TREASURY 311227 3.875 GB	0.01
HYUNDAI MOBIS	0.01
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01
UNITED STATES TREASURY 290228 4.00 GB	0.01
DOLLAR GENERAL	0.01
UNITED STATES TREASURY 300428 3.625 GB	0.01
SANLAM LIMITED	0.01
AIRTAC INTERNATIONAL GROUP	0.01
SVENSKA HANDELSBKN SER A NPV	0.01
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.01
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	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
CONSTELLATION ENERGY CORP	0.01
MALAYAN BANKING BHD	0.01
UNITED STATES TREASURY 300927 0.375 GB	0.01
TELEFLEX INC	0.01
CANADA GOVERNMENT 011231 1.50 GB	0.01
AMP LIMITED	0.01
CITIC LIMITED NPV	0.01
KE HOLDINGS INC ADR	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.01
UNITED STATES TREASURY 310827 3.125 GB	0.01
EISAI CO LTD JPY	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.01
PALANTIR TECHNOLOGIES INC	0.01
ALINMA BANK SJSC	0.01
UNITED STATES TREASURY 150228 2.75 GB	0.01
ALUMINA LIMITED	0.01
EMIRATES NBD BANK PJSC	0.01
TRUIST FINL CORP COM	0.01
BEIGENE LTD	0.01
PERSEUS MINING LTD	0.01
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.01
GARTNER INC CL-A	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
EUR BNP PARIBAS A/C	0.01
TELEFONICA BRASIL SA	0.01
CREDICORP LIMITED	0.01
CHINA LIFE INSURANCE CO LTD	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00 GB	0.01
UNITED STATES TREASURY 310528 3.625 GB	0.01
CIMB GROUP HOLDINGS BERHAD	0.01
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.01
VERISIGN INC	0.01
SAMSUNG BIOLOGICS CO LTD	0.01
UNITED STATES TREASURY 150127 4.00 GB	0.01
SAUDI BRITISH BANK SJSC	0.01
SGD BNP PARIBAS A/C	0.01
CHAMPION IRON LTD	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
JAPAN GOVERNMENT 200326 0.005 GB	0.01

SHENZHOU INTERNATIONAL GROUP	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.01
SIAM CEMENT PCL NVDR-NON VTG	0.01
SINOPHARM GROUP CO-H	0.01
CSR LIMITED	0.01
GANFENG LITHIUM CO LTD	0.01
SAMSUNG E AND A CO LTD	0.01
NISSAN CHEMICAL CORPORATION	0.01
QATAR ISLAMIC BANK SAQ	0.01
UNITED STATES TREASURY 311226 0.00 GB	0.01
COCA-COLA FEMSA S.UNITS	0.01
DRAFTKINGS HOLDINGS INC	0.01
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.01
UNITED STATES TREASURY 310328 1.25 GB	0.01
SANDOZ GROUP ORD SHS	0.01
HUB24 LIMITED ORDINARY FULLY PAID	0.01
KEURIG DR PEPPER INC	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 121225 3.10 GB	0.01
AUB GROUP LIMITED	0.01
AIRPORTS OF THAILAND PCL	0.01
GODADDY INC	0.01
SAVOLA GROUP COMPANY SJSC	0.01
UNITED STATES TREASURY 310727 0.375 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.01
WESTPAC NEW ZEALAND LTD 040724 RCD	0.01
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01
OPAP SA	0.01
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.01
WISTRON CORP	0.01
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.01
LUNDIN MINING CORP	0.01
PRESIDENT CHAIN STORE CORP	0.01
CHINA EVERBRIGHT BANK CO LTD	0.01
SAUDI RESEARCH AND MEDIA GROUP	0.01
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.01
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.01
DOMINOS PIZZA ENTERPRISES LTD	0.01
SHISEIDO COMPANY LIMITED	0.01
CANADA GOVERNMENT 011230 0.50 GB	0.01
QUEST DIAGNOSTICS	0.01
WORKDAY INC	0.01
ANHUI CONCH CEMENT CO LTD	0.01
HUAZHU GROUP LIMIT SPONSORED	0.01
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.01
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	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
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.01
ATLISSIAN CL A ORD	0.01
AGILITY PUBLIC WAREHOUSING CO KSCP	0.01
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01
BILIBILI INC ORD SHS	0.01
SINOPAC HOLDINGS	0.01
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.01
P T ASTRA INTL	0.01

ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.01
BIO RAD LABORATORIES INC CLASS A	0.01
ALMARAI COMPANY SJSC	0.01
DOORDASH INC	0.01
LIGHT AND WONDER INC	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 GB	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
PEARSON PLC ORD	0.01
ITALY REPUBLIC OF GOVERNMENT 010625 1.50 GB	0.01
LIFE360 INC	0.01
HARMONY GOLD MINING COMPANY LIMITED	0.01
KOREA AEROSPACE INDUSTRIES LTD	0.01
SAUDI ELECTRICITY CO SJSC	0.01
UNITED STATES TREASURY 311228 3.75 GB	0.01
UNITED STATES TREASURY 151127 6.125 GB	0.01
Outstanding Settlement Receipts - PHP	0.01
GEELY AUTOMOBILE HOLDINGS LT	0.01
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.01
HYUNDAI MOTOR CO PRF	0.01
FIRST FINANCIAL HOLDINGS CO LTD	0.01
NIDEC CORPORATION	0.01
MERCK KGAA	0.01
INTERCONEXION ELECTRICA SA ESP	0.01
Outstanding Settlement Receipts - MXN	0.01
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.01
ZOZO INC	0.01
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.01
WIWYNN CORP	0.01
GERMANY FEDERAL REPUBLIC GOVERNMENT 110425 0.00 GB	0.01
ZOOM VIDEO COMMUNICATIONS INC	0.01
ZILLOW GROUP INC	0.01
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.01
TSINGTAO BREWERY COMPANY LIMITED	0.01
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.01
CARL ZEISS MEDITEC NPV	0.01
E INK HOLDINGS INC	0.01
CORPORATE TRAVEL MANAGEMENT LIMITED	0.01
JPY BNP PARIBAS A/C	0.01
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01
SM PRIME HOLDINGS INC	0.01
ZEBRA TECHNOLOGIES CORP	0.01
NICKEL INDUSTRIES LIMITED	0.01
CRRC CORPORATION LTD	0.01
GRACO INC	0.01
HEXAGON AB	0.01
USS CO LTD TEMP	0.01
NEUREN PHARMACEUTICALS LTD	0.01
ALDAR PROPERTIES PJSC	0.01
BREVILLE GROUP LIMITED	0.01
HASBRO INC	0.01
NEPI ROCKCASTLE	0.01
MTN GROUP LTD	0.01
CSPC PHARMACEUTICAL GROUP	0.01
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01
ANSELL LIMITED	0.01

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.01
NIO INC	0.01
CANADA GOVERNMENT 010825 3.50 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00 GB	0.01
SPI 200 2406 FUT	0.01
SIMS LIMITED ORDINARY FULLY PAID	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.01
FIFTH THIRD BANCORP	0.01
XINYI SOLAR HLDGS	0.01
CHINA STEEL CORP	0.01
JAPAN GOVERNMENT OF 200332 1.80 GB	0.01
OBIC CO LTD	0.01
Income Due - CHF	0.01
LASERTEC CORP NPV	0.01
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01
ADMIRAL GROUP PLC	0.01
INDUSTRIES QATAR	0.01
CGN POWER CO LTD	0.01
SAMSUNG FIRE MARINE INSURANCE	0.01
FAR EASTERN NEW CENTURY CORPORATION	0.01
COCA-COLA EUROPACIFIC PARTNERS	0.01
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.01
ASB BANK LTD 150724 RCD	0.01
SUPER RETAIL GROUP LIMITED	0.01
SEK BNP PARIBAS A/C	0.01
DOOSAN ENERBILITY	0.01
WOORI FINANCIAL GROUP	0.01
INSIGNIA FINANCIAL LTD	0.01
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.01
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01
WEBJET LTD	0.01
TENAGA NASIONAL BERHAD	0.01
BIM BIRLESIK MAGAZALAR AS	0.01
CLICKS GROUP LTD	0.01
SIRIUS XM HLDGS INC	0.01
UNITED STATES TREASURY 310728 1.00 GB	0.01
JAPAN GOVERNMENT OF 201233 0.6 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.01
CANADA GOVERNMENT 010925 0.50 GB	0.01
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.01
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.01
MYTILINEOS SA	0.01
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.01
WEICHAI POWER CO LTD	0.01
BDO UNIBANK INC	0.01
ABU DHABI COMMERCIAL BANK PJSC	0.01
TABCORP HOLDINGS LTD	0.01
REALTEK SEMICONDUCTOR CORP	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
ANSYS INC	0.01
ASIA CEMENT CORPORATION	0.01
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.01
LIONTOWN RESOURCES LTD	0.01
ADVANTECH CO LTD	0.01
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01

KGHM POLSKA MIEDZ SA	0.01
MEGAPORT LIMITED ORDINARY FULLY PAID	0.01
CHINA RUYI HOLDINGS LIMITED	0.01
ARAB NATIONAL BANK	0.01
KOITO MFG CO LTD NPV	0.01
MERITZ FINANCIAL	0.01
ACCTON TECHNOLOGY CORPORATION	0.01
PINTEREST INC	0.01
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.01
ASB BANK LTD 270524 RCD	0.01
UNITED STATES TREASURY 300427 0.50 GB	0.01
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.01
CHAILEASE HOLDING CO LTD	0.01
UNITED STATES TREASURY 300627 0.50 GB	0.01
UK TREASURY 221026 0.375 GB	0.01
INNOVENT BIOLOGICS INC	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
JAPAN GOVERNMENT 010625 0.005 GB	0.01
UNITED STATES TREASURY 310827 0.50 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.01
NUFARM LIMITED	0.01
BAPCOR LIMITED ORDINARY FULLY PAID	0.01
TOTVS SA COM NPV	0.01
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.01
NETWEALTH GROUP LTD	0.01
HAITIAN INTERNATIONAL HOLDINGS LTD	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
CD PROJEKT SA	0.01
WULIANGYE YIBIN CO LTD	0.01
ENERGISA SA	0.01
JAPAN GOVERNMENT OF 200331 2.20 GB	0.01
JAPAN GOVERNMENT 200633 0.40 GB	0.01
NEDBANK GROUP LTD	0.01
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.01
ADVANTEST CORP	0.01
WALSIN LIHWA CORP	0.01
PREMIER INVESTMENTS LIMITED	0.01
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01
FACTSET RESEARCH SYSTEMS INC	0.01
TUPRAS TURKIYE PETROL RAFINE	0.01
ETIHAD ETISALAT COMPANY SJSC	0.01
JAPAN GOVERNMENT 201229 2.10 GB	0.01
UNIMICRON TECHNOLOGY CORP	0.01
TAIWAN MOBILE CO LTD	0.01
ALLEGRO EU SA	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00 GB	0.01
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.01
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01
WANT WANT CHINA HOLDINGS LTD	0.01
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.01
KINGDEE INTERN SFTWR	0.01
PERFECT WORLD CO LTD	0.01
SM INVESTMENTS CORPORATION	0.01
LG CORP	0.01
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01
MONCLER SPA	0.01

PEOPLES INSURANCE COMPANY OF CHINA	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.01
FUTURE MARGINS-USD	0.01
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.01
INCYTE CORP	0.01
GOTO GOJEK TOKOPEDIA PT TBK	0.01
JAPAN GOVERNMENT OF 200932 1.70 GB	0.01
ATLAS COPCO AB	0.01
NEUROCRINE BIOSCIENCES INC	0.01
SNOWFLAKE INC	0.01
RAMELIUS RESOURCES LIMITED	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GB	0.01
MOUWASAT MEDICAL SERVICES CO	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628 4.5 GB	0.01
SHIN KONG FINANCIAL HOLDING CO LTD	0.01
GOLD ROAD RESOURCES LTD	0.01
ELDERS LIMITED	0.01
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.01
VIVENDI SE	0.01
KYOWA KIRIN CO LTD	0.01
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.01
BANK OF COMMUNICATION LTD	0.01
ECLAT TEXTILE COMPANY LTD	0.01
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.01
LARGAN PRECISION CO LTD	0.01
WOOLWORTHS HOLDINGS LTD	0.01
BIDVEST GROUP LIMITED	0.01
ZALANDO SE NPV	0.01
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.01
CITIC SECURITIES	0.01
LG ELECTRONICS INC	0.01
HMC CAPITAL LTD	0.01
JBS SA	0.01
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.01
PETRONAS CHEMICALS GROUP BHD	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 GB	0.01
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.01
DUBAI ISLAMIC BANK PJSC	0.01
AKBANK T.A.S.	0.01
YAGEO CORP	0.01
CHINA STATE CONSTRUCTION INT	0.01
SMC CORP	0.01
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01
GCL - TECHNOLOGY HOLDINGS LTD	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 GB	0.01
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 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
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.01
SYSMEX CORP	0.01
SCHINDLER HOLDING-PART CERT	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00 GB	0.01
JACK HENRY & ASSOCIATES INC	0.01
CAD BNP PARIBAS A/C	0.01
JAPAN GOVERNMENT 200328 0.10 GB	0.01

SK SQUARE CO LTD	0.01
CHINA RAILWAY GROUP	0.01
HELLENIC TELECOMMUNICATIONS	0.01
KOC HOLDING AS	0.01
ITALY (REPUBLIC OF) 011127 6.50 GB	0.01
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01
PEGATRON CORP	0.01
STANDARD LIFE ABERDEEN PLC	0.01
DAVIDE CAMPARI MIL	0.01
JAPN GOVERNMENT 200331 0.10 GB	0.01
CHAROEN POKHAND	0.01
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.01
CHINA RAILWAY GROUP LTD	0.01
CCR SA COM	0.01
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.01
CANADA GOVERNMENT 010525 3.75 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.01
BANQUE CANTONALE VAUDOISE	0.01
ROBERT HALF INC	0.01
INSULET CORP	0.01
BANCO DE CHILE	0.01
VOLTRONIC POWER TECHNOLOGY CORP	0.01
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.01
GUD HOLDINGS LTD	0.01
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.01
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	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 200631 0.10 GB	0.01
BRICKWORKS LIMITED	0.01
WPG HOLDINGS CO LTD	0.01
JAPAN GOVERNMENT OF 010725 0.005 GB	0.01
DELTA ELECTRONICS THB1 NVDR	0.01
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.01
HUANENG POWER INTL	0.01
GENESIS MINERALS LTD	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.01
IPH LIMITED ORDINARY FULLY PAID	0.01
JAPAN GOVERNMENT OF 200632 1.70 GB	0.01
MANGO EXCELLENT MEDIA CO LTD	0.01
JAPAN GOVERNMENT OF 200930 1.90 GB	0.01
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.01
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.01
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.01
JD HEALTH INTERNATIONAL INC	0.01
BEGA CHEESE LIMITED	0.01
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.01
UNITED STATES TREASURY 311029 4.00 GB	0.01
JAPAN GOVERNMENT OF 201231 1.80 GB	0.01
TAL EDUCATION GROUP ADR	0.01
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.01
NRW HOLDINGS LTD	0.01
BELGIUM KINGDOM OF GOVERNMENT 280326 4.50 GB	0.01
UNITED STATES TREASURY 310126 4.25 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.01
CHINA PACIFIC INSURANCE GR H	0.01

JAPAN GOVERNMENT 200628 0.30 GB	0.01
PAN AMERICAN SILVER CORP	0.01
BANCOLOMBIA SA PRF	0.01
ABSA GROUP LTD	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.01
COLOPLAST	0.01
LITE ON TECHNOLOGY CORP	0.01
BANK OF JIANGAU CO LTD	0.01
CGN POWER CO LTD	0.01
JAPAN GOVERNMENT OF 200926 2.20 GB	0.01
BARITO PACIFIC	0.01
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.01
TRUE CORPORATION THB4 NVDR	0.01
JAPAN 84 20YR ISSUE 201225 2.0	0.01
JAPAN GOVERNMENT 201231 0.10 GB	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.01
ABU DHABI ISLAMIC BANK PJSC	0.01
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.01
COSCO SHIPPING HOLDINGS CO LIMITED	0.01
SMITH & NEPHEW PLC	0.01
CHINA CITIC BANK	0.01
SK Inc	0.01
SINO BIOPHAMACEUTICAL	0.01
JAPAN GOVERNMENT OF 200630 1.60 GB	0.01
EPAM SYSTEMS INC	0.01
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.01
CPFL ENERGIA SA	0.01
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.01
ORACLE CORPORATION JAPAN	0.01
JAPAN GOVERNMENT OF 200925 0.40 GB	0.01
JUMBO SA	0.01
ALBERMARLE CORP	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00 GB	0.01
KELSIAN GROUP LTD	0.01
JAPAN GOVERNMENT 201226 0.005 GB	0.01
GRAINCORP LIMITED	0.01
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 011226 1.25 GB	0.01
BEIJING KUNLUN TECH CO LTD	0.01
JAPAN GOVERNMENT 200928 0.10 GB	0.01
HAPVIDA PARTICIPAC	0.01
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01
JAPAN GOVERNMENT 200333 0.50 GB	0.01
AYALA LAND INC	0.01
INGENIA COMMUNITIES GROUP	0.01
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.01
COLLINS FOODS LIMITED	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01
MATCH GRP INC	0.01
INVENTEC CORP	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627 7.50 GB	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150729 0.25 GB	0.01
CNY BNP PARIBAS A\C	0.01
NEWS CORPORATION CLASS B	0.01
JAPAN GOVERNMENT OF 200330 2.10 GB	0.01
PUBLIC POWER CORP	0.01
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.01

CENTURIA CAPITAL LTD	0.01
CHINA POWER INTERNATIONAL DEVELOP	0.01
LAND & HOUSES PUBLIC CO LTD - NVDR	0.01
VODACOM GROUP PTY LTD	0.01
NATL BK OF GREECE EUR	0.01
WEST AFRICAN RESOURCES LTD	0.01
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.01
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.01
GRUPO BIMBO SA DE CV	0.01
MONADELPHOUS GROUP LIMITED	0.01
XPENG INC	0.01
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.01
WANHUA CHEMICAL GROUP CO LTD	0.01
SENDAS DISTRIBUIDORA SA	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
COMM BK OF QATAR	0.01
UNITED STATES TREASURY 301126 1.625 GB	0.01
TRADEWEB MARKETS INC	0.01
ANHUI GUJING DISTL	0.01
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01
UNITED STATES TREASURY 300926 1.625 GB	0.01
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.01
TINGYI CAYMAN ISLAND HOLDING CO	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
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.01
CHINA RESOURCES GAS GROUP LTD	0.01
CANADA GOVERNMENT 010629 2.25 GB	0.01
EVERGREEN MARINE	0.01
POU CHEN CORPORATION	0.01
PTT GLOBAL CHEMICAL PCL	0.01
PTT OIL AND RETAIL BUSINESS PCL	0.01
UNILEVER INDONESIA	0.01
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.01
DE GREY MINING LTD	0.01
REGIS RESOURCES LTD	0.01
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.01
UK TREASURY 071227 4.25 GB	0.01
PT INDOFOOD SUKSES MAKMUR TBK	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.01
MAGELLAN FINANCIAL GROUP LIMITED	0.01
EXACT SCIENCES CORP	0.01
NOKIA OYJ	0.01
CHINA LONGYUAN POWER GROUP CORP LTD	0.01
TAISHIN FINANCIAL HOLDINGS CO LTD	0.01
UNITED STATES TREASURY 310327 0.625 GB	0.01
EQUITABLE HLDGS IN COM	0.01
SILVER LAKE RESOURCES LTD	0.01
KOREA ELECTRIC POWER CORPORATION	0.01
HOTAI MOTOR COMPANY LTD	0.01
INDUSTRIVARDEN AB SER C NPV	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.01
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.01
CANADA GOVERNMENT 010633 2.75 GB	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
GRAB HOLDINGS LTD	0.00
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.00
GIGABYTE TECHNOLOGY CO LTD	0.00
CIA ENERGETICA MINAS GER-PRF	0.00
MARKETAXESS HLDGS COM	0.00
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.00
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 GB	0.00
BANCO BRADESCO SA	0.00
JAPAN GOVERNMENT OF 201230 2.10 GB	0.00
GENTING MALAYSIA BHD	0.00
BANQUE SAUDI FRANSI SJSC	0.00
CRRC CORPORATION LTD	0.00
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.00
NCISOFT CORPORATION	0.00
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.00
GOLDMAN SACHS GROUP INC.	0.00
ILS BNP PARIBAS A/C	0.00
PRESS METAL ALUMIN NPV	0.00
FENG TAY ENTERPRISE CO LTD	0.00
MXN BNP PARIBAS A/C	0.00
JAPAN GOVERNMENT OF 200927 0.10 GB	0.00
TURKIYE IS BANKASI-C	0.00
BUDIMEX	0.00
H Aidilao INTERNATIONAL HOLDING LTD	0.00
SUNNY OPTICAL TECHNOLOGY GROUP	0.00
KUNLUN ENERGY COMPANY LIMITED	0.00
TCL CORPORATION	0.00
COMPAL ELECTRONICS	0.00
GENMAB AS	0.00
INFINEON TECHNOLOGIES AG	0.00
ENN NATURAL GAS CO LTD	0.00
JAPAN GOVERNMENT OF 200625 0.40 GB	0.00
MUANGTHAI CAPITAL	0.00
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.00
IMPALA PLATINUM HOLDINGS LIMITED	0.00
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	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
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.00
SNAP INC	0.00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50 GB	0.00
CANADA GOVERNMENT 011125 4.50 GB	0.00
SUMBER ALFARIA TRIJAYA TBK PT	0.00
MINOR INTERNATIONAL PCL NVDR	0.00
GONGNIU GROUP CO LTD	0.00
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.00
TONGCHENG TRAVEL HOLDINGS LTD	0.00
GRUPO FINANCIERO INBURSA SAB DE CV	0.00
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.00
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.00
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50 GB	0.00

CANADA GOVERNMENT 011233 3.25 GB	0.00
LA FRANCAISE DES JEUX SA	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 GB	0.00
REDE D OR SAO LUIZ SA	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20 GB	0.00
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.00
SAUDI TADAWUL GROUP HOLDING CO	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00
JAPAN GOVERNMENT OF 200633 1.70 GB	0.00
JAPAN GOVERNMENT OF 201232 1.70 GB	0.00
POLYNOVO LIMITED	0.00
SCHROEDERS PLC ORD GB	0.00
OCADO GROUP PLC	0.00
GREAT WALL MOTOR COMPANY H	0.00
Outstanding Settlement Receipts - SGD	0.00
DISCOVERY HOLDINGS LTD	0.00
THE STAR ENTERTAINMENT GROUP LIMITED	0.00
NEW CHINA LIFE INSURANCE CO LTD	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00
CANADA GOVERNMENT 010326 0.25 GB	0.00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.00
CHINA ENERGY ENGINEERING CORP LTD	0.00
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00
IPSEN PROMESSES SA	0.00
POLAND REPUBLIC OF GOVERNMENT 250725 3.25 GB	0.00
EMEMORY TECHNOLOGY INC	0.00
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00
ENEVA SA COM NPV	0.00
SAMSUNG HEAVY INDUSTRIALS	0.00
CHINA MOLYBDENUM LUOYANG CO LTD	0.00
CATCHER TECHNOLOGY CO LTD	0.00
TRAVELSKY TECHNOLOGY LIMITED	0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00
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
BANK OF CHINA LTD	0.00
TAYLOR WIMPEY PLC GBP	0.00
INNOLUX CORP	0.00
WENS FOODSTUFF GROUP CO LTD	0.00
CANADA GOVERNMENT 010328 3.50 GB	0.00
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00
MALAYSIA GOVERNMENT 200428 3.519 GB	0.00
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.00
KRUNGTHAI CARD PCL	0.00
CENTRAL PATTANA PCL	0.00
JAPAN GOVERNMENT OF 200333 1.60 GB	0.00
JAPAN GOVERNMENT 200327 0.005 GB	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
JAPAN GOVERNMENT OF 201227 2.1 GB	0.00
MANILA ELECTRIC CO	0.00
JARIR MARKETING COMPANY SJSC	0.00
HARGREAVES LANSDOWN PLC	0.00
HEALIUS LTD ORDINARY FULLY PAID	0.00
IRESS LIMITED	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00

COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00
JAPAN GOVERNMENT 200629 0.10 GB	0.00
AYALA CORPORATION	0.00
REMGRO LTD	0.00
LEG IMMOBILIEN SE	0.00
PETRONAS GAS BERHAD	0.00
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.00
UNITED STATES TREASURY 280227 1.125 GB	0.00
Outstanding Settlement Receipts - HKD	0.00
MURATA MANUFACTURING CO	0.00
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
CHOW TAI FOOK JEWELRY	0.00
QUEBECOR INC CLASS B SUB VTG NPV	0.00
ITALY REPUBLIC OF GOVERNMENT 150825 1.20 GB	0.00
TRY BNP PARIBAS A/C	0.00
AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB	0.00
ANEKA TAMBANG TBK	0.00
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.00
CHINA GAS HOLDINGS LIMITED	0.00
BEIERSDORF AG	0.00
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	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
AAC TECHNOLOGIES	0.00
BANCOLOMBIA SA	0.00
TSINGTAO BREWERY CO LTD	0.00
REPLIGEN CORPORATION	0.00
Income Due - GBP	0.00
JAPAN GOVERNMENT 201232 0.50 GB	0.00
INDOFOOD CBP SUKSE	0.00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.00
TURKCELL ILETISIM HIZMET AS	0.00
MABANEE CO KWD0.1 TEMP	0.00
HELIA GROUP LIMITED ORDINARY FULLY PAID	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
JAP GOVERNMENT 200627 0.005 GB	0.00
YANG MING MARINE TRANSPORT	0.00
AUSTRALIAN COMMONWEALTH GOVERNMENT 210427 4.75 GB	0.00
ASAHI INTECC CO LTD NPV	0.00
DATA3 LIMITED	0.00
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.00
EVT LTD	0.00
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.00
KUALA LUMPUR KEPONG BHD	0.00
AMOREPACIFIC CORP	0.00
CHINA NATIONAL BUILDING MA-H	0.00
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.00
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.00
ZIJIN MINING GROUP CO LTD	0.00

PT SEMEN INDONESIA PERSERO TBK	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
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.00
SARTORIUS STEDIM B EURO.1666	0.00
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00
INGHAMS GROUP LIMITED	0.00
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.00
BWP TRUST ORD	0.00
YTO EXPRESS GROUP CO LTD	0.00
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00
PEPCO GROUP NV	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.00
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.00
CHINA INTERNATIONAL CAPITAL CORP	0.00
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00
CANADA GOVERNMENT 010926 1.00 GB	0.00
MAXIS BHD	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	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
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
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.00
BARRATT DEVELOPMENTS PLC	0.00
M3 INC NPV	0.00
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.00
Income Due - TWD	0.00
HKD BNP PARIBAS A/C	0.00
TURK SISE VE CAM FABRIKALARI AS	0.00
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.00
GLOBAL UNICHIP CORP	0.00
MALAYSIA AIRPORTS HOLDINGS BHD	0.00
LUZHOU LAOJIAO CO LTD	0.00
JAPAN GOVERNMENT 200926 0.005 GB	0.00
QATAR FUEL COMPANY QPSC	0.00
IRELAND GOVERNMENT 181030 0.20 GB	0.00
SANY HEAVY EQUIPMENT INTL	0.00
MISC BHD	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 100426 0.00 GB	0.00
ACER INC	0.00
UNITED STATES TREASURY 151126 4.6250 GB	0.00
ATACADAO SA	0.00
SAR BNP PARIBAS A/C	0.00
UNITED STATES TREASURY 300928 4.50 GB	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
JAPAN GOVERNMENT OF 200927 0.10 GB	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
ISRAEL STATE OF GOVERNMENT 310825 1.75 GB	0.00
UNITED STATES TREASURY 310129 4.00 GB	0.00
RIVIAN AUTOMOTIVE INC	0.00
UNITED STATES TREASURY 150526 3.625 GB	0.00
GUANGDONG INVESTMENT LIMITED	0.00
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00
Income Due - CAD	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.00
JAPAN GOVERNMENT 200628 0.20 GB	0.00
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 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
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.00
ARENA REIT ORDINARY UNITS FULLY PAID	0.00
JAPAN GOVERNMENT OF 201226 2.10 GB	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30 GB	0.00
DIASORIN SPA	0.00
Income Due - BRL	0.00
UNITED STATES TREASURY 310130 3.25 GB	0.00
MUYUAN FOODS CO LTD	0.00
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.00
SILERGY CORP	0.00
CANADA GOVERNMENT 010327 1.25 GB	0.00
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 GB	0.00
ALUMINUM CORP OF CHINA LTD	0.00
ZHAOJIN MINING INDUSTRY - H	0.00
IRELAND GRVERNMENT 150528 0.90 GB	0.00
AMUNDI SA	0.00
SINGAPORE EXCHANGE LTD	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
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.00
FOSUN INTERNATIONAL	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
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
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00
JAPAN GOVERNMENT 201227 0.10 GB	0.00
COWAY CO LTD	0.00
JAPAN GOVERNMENT 200328 0.10 GB	0.00
CREDIT CORP GROUP LIMITED	0.00
PARADE TECHNOLOGIES LTD	0.00
IRELAND GOVERNMENT 150533 1.30 GB	0.00
CHINA MINSHENG BAN	0.00
LAN AIRLINES GROUP SA	0.00
CHINA GALAXY SECURITIES CO LTD	0.00
RED ELECTRICA DE ES	0.00
MERDEKA COPPER GOLD TBK PT	0.00
L AND F CO LTD	0.00
HMM CO LTD	0.00

FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	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
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
CHINA MERCHANTS PO NPV	0.00
JAPAN GOVERNMENT 200628 2.10 GB	0.00
KWD BNP PARIBAS A/C	0.00
JIANGXI COPPER COMPANY LTD	0.00
JAPAN GOVERNMENT OF 201233 1.60 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
JAPAN GOVERNMENT OF 200328 2.20 GB	0.00
UNITED STATES TREASURY 150531 1.625 GB	0.00
JOLLIBEE FOODS CORPORATION	0.00
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.00
CITIC SECURITIES CO LTD	0.00
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.00
ENEL AMERICAS SA	0.00
ASPEN PHARMACARE HOLDINGS LTD	0.00
KOREAN AIR LINES CO LTD	0.00
IRELAND GOVERNMENT 181031 0.00 GB	0.00
QATAR ELECTRICTY AND WATER CO QSC	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	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
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
WUXI APPTec CO LTD	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.00
GAMUDA BERHAD	0.00
BANK OF COMMUNITIONS CO LTD	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	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
NANOSONICS LTD	0.00
BANK ZACHODNI WBK SA	0.00
YADEA GROUP HOLDINGS LTD	0.00
YTL CORPORATION BERHAD	0.00
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00
NESTLE MALAYSIA BERHAD	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.00
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00
JAPAN GOVERNMENT OF 200327 2.10 GB	0.00
CHINA INTERNATIONAL CAPITAL LTD	0.00
CELCOMDIGI BERHAD	0.00

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.00
CP AXTRA PCL	0.00
ALPHA SERVICES AND HOLDINGS S.A	0.00
CHINA CONSTRUCUTION ENINGEERING CORP LTD	0.00
MALAYSIA GOVERNMENT 301126 3.90 GB	0.00
SIME DARBY PLANTAT	0.00
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.00
DOOSAN BOBCAT INC	0.00
MAGAZINE LUIZA SA COM NPV	0.00
UNITED STATES TREASURY 150233 3.50 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
HYUNDAI ENGINEERING & CONSTRUCTION	0.00
FINLAND REPUBLIC OF GOVERNMENT 150927 0.50 GB	0.00
CANADA GOVERNMENT 010226 4.50 GB	0.00
JAPAN GOVERNMENT OF 201233 2.00 GB	0.00
GRUMA SAB DE CV	0.00
MALAYSIA GOVERNMENT 150431 2.632 GB	0.00
Outstanding Settlement Receipts - IDR	0.00
NOK BNP PARIBAS A/C	0.00
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.00
CIA PARANAENSE DE PRF`B`NPV	0.00
SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB	0.00
AED BNP PARIBAS A/C	0.00
PLN BNP PARIBAS A/C	0.00
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.00
BANK OF PHILIPPINE ISLANDS	0.00
CANADA GOVERNMENT 010628 2.0 GB	0.00
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	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
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.00
PGE POLSKA GRUPA	0.00
INARI AMERTRON BHD	0.00
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.00
Income Due - NOK	0.00
LOJAS RENNER SA	0.00
TOFAS TURK OTOMOBIL FABRIKASI AS	0.00
Income Due - SEK	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
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.00
AUTOHOME INC	0.00
ADVANCED PETROCHEMICAL CO SJSC	0.00
JAPAN GOVERNMENT 200628 2.40 GB	0.00
ZHEJIANG EXPRESSWAY CO LTD	0.00
DALLAH HEALTHCARE COMPANY SJSC	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	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
SVENSKA CELLULOSA AB - B SHARES	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
NEXON 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
MALAYSIA GOVERNMENT 310527 3.502 GB	0.00
360 DIGITECH INC	0.00
ZAI LAB LTD USD0.000006	0.00
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.00
SERES GROUP CO LTD	0.00
JAPAN GOVERNMENT 200327 0.10 GB	0.00
JIANGSU EXPRESS CO LTD	0.00
REUNTEX DEVELOPMENT CO LTD	0.00
QL RESOURCES BHD	0.00
JAPAN GOVERNMENT 200628 0.10 GB	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 161127 3.899 GB	0.00
FLAT GLASS GROUP CO LTD	0.00
LOTTE CHEMICAL CORPORATION	0.00
GANFENG LITHIUM CO LTD	0.00
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.00
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.00
ORION	0.00
WEICHAI POWER CO LTD	0.00
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.00
Income Due - DKK	0.00
JAPAN GOVERNMENT OF 200927 2.20 GB	0.00
NIEN MADE ENTERPRISE CO LTD	0.00
GF SECURITIESS CO LTD	0.00
MALAYSIA GOVERNMENT 150732 3.582 GB	0.00
ZHONGSHENG GROUP H	0.00
KIMBERLY CLARK DE MEXICO A	0.00
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.00
CANADA GOVERNMENT 010627 1.00 GB	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
JAPAN GOVERNMENT 200628 0.10 GB	0.00
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00
MALAYSIA GOVERNMENT 140325 3.882 GB	0.00
SINOTRUK HONGKONG LIMITED	0.00
CHINA MEDICAL SYS HOLDINGS	0.00
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.00

YUNNAN ALUMINIUM CO LTD	0.00
ITALY REPUBLIC OF GOVERNMENT 150926 3.85 GB	0.00
NAURA TECHNOLOGY GROUP CO LTD	0.00
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.00
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50 GB	0.00
ITALY REPUBLIC GOVERNMENT 290925 3.60 GB	0.00
NARI TECHNOLOGY CO LTD	0.00
UNIVERSAL ROBINA CORPORATION	0.00
ENERGY ABSOLUTE PCL NVDR	0.00
JAPAN GOVERNMENT OF 200628 2.30 GB	0.00
KAKAO BANK CORP	0.00
JAPAN GOVERNMENT OF 200328 2.40 GB	0.00
AIR CHINA LIMITED	0.00
JAPAN GOVERNMENT OF 200627 2.30 GB	0.00
Income Due - THB	0.00
JAPAN GOVERNMENT OF 200927 2.10 GB	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
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.00
CHINA AIRLINES LTD	0.00
FINLAND REPUBLIC OF GOVERNMENT 040728 2.75 GB	0.00
CHINA CINDA ASSET MANAGEMENT CO LTD	0.00
IRELAND GOVERNMENT 150527 0.20 GB	0.00
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.00
AIER EYE HOSPITAL GROUP CO LTD	0.00
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	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
JAPAN GOVERNMENT 201227 0.30 GB	0.00
DONGFENG MOTOR CORPORATION	0.00
D POWER DEVELOPMENT CO LTD	0.00
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00
ISRAEL STATE OF GOVERNMENT 300425 0.50 GB	0.00
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00
S F HOLDINGS CO LTD	0.00
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.00
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 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
AVZ MINERALS LTD	0.00
HUA HONG SEMICONDUCTOR LTD	0.00
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00
CHINA MOLYBDENUM CO LTD	0.00
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.00
BOE TECHNOLOGY GROUP CO LTD	0.00
NETMARBLE GAMES CORP	0.00

INDORAMA VENTURES PCL	0.00
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.00
SICHUAN CHUANTOU ENERGY CO LTD	0.00
TAIWAN HIGH SPEED RAIL CORP	0.00
ZHONGJI INNOLIGHT CO LTD	0.00
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	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
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.00
KOREA ZINC CO LTD	0.00
HYBE CO LTD	0.00
S&P 500 EMINI 2406 F	0.00
YUHAN CORP	0.00
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.00
Income Due - AED	0.00
HOME PRODUCT CENTER PCL NVDR	0.00
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00
NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB	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
BORAL LIMITED	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
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	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
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	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
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	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
FUTURES MARGIN-EURO	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
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.00
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00
AGRICULTURAL BANK OF CHINA LTD	0.00
JAPAN GOVERNMENT OF 200327 2.00 GB	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 060929 1.75 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
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	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
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
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	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
ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	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
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
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	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
NORWAY KINGDOM OF GOVT 130325 1.75 GB	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
NORWAY KINGDOM OF 180532 2.125 GB	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
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	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
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

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
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
DJ EUR ST50 2406 FU	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
TOPIX INDEX 2406 FU	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
STARPOWER SEMICONDUCTOR LTD	0.00
FUTURES MARGIN-GBP	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
MOBILE TELECOMMUNICATIONS CO	0.00
DUKHAN BANK QPSC	0.00
BANK VTB PAO	0.00
AK ALROSA PAO	0.00
BRL BNP PARIBAS A/C	0.00
CONSTELLATION SOFT COM STK NPV TEMP	0.00
FOLLI FOLLIE GROUP SA	0.00
FUTURES MARGIN-NZD	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 OFR10679
Fund number FND532

Security code

IE00B4ND3602
NZFAPE0001S2
US5949181045
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NZAIAE0002S6
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