

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	ASB Investment Funds	Offer number	OFR10687
Fund name	Aggressive Fund	Fund number	FND46902
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
APPLE INC		3.06 US0378331005	
MICROSOFT CORP		2.81 US5949181045	
NVIDIA CORP		2.69 US67066G1040	
FISHER & PAYKEL HEALTHCARE CORPORATION LTD		2.27 NZFAPE0001S2	
ISHARES PHYSICAL GOLD ETC		2.02 IE00B4ND3602	
AMAZON COM INC		1.47 US0231351067	
INF RATIL LIMITED		1.32 NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.24 NZAIAE0002S6	
ASB Bank Account NZD		1.17	
META PLATFORMS INC		1.08 US30303M1027	
ALPHABET INC CAP CL C		1.02 US02079K1079	
TAIWAN SEMICON MANUFACTURING CO LTD		0.92 TW0002330008	
MERIDIAN ENERGY LT NPV		0.88 NZMELE0002S7	
BROADCOM ORD SHS		0.75 US11135F1012	
TESLA INC		0.75 US88160R1014	
Outstanding Settlement Receipts - NZD		0.75	
LILLY (ELI) & CO USD		0.74 US5324571083	
CONTACT ENERGY LIMITED		0.73 NZCENE0001S6	
MAINFREIGHT LIMITED		0.69 NZMFTE0001S9	
EBOS GROUP LIMITED		0.65 NZEBOE0001S6	
SCHNEIDER ELECTRIC SE		0.64 FR0000121972	
JP MORGAN CHASE & CO		0.61 US46625H1005	
EDISON INTERNATIONAL		0.60 US2810201077	
BHP GROUP LIMITED ORDINARY FULLY PAID		0.57 AU000000BHP4	
SPARK NEW ZEALAND LIMITED		0.57 NZTELE0001S4	
ALPHABET INC CAP STK CL A		0.57 US02079K3059	
A2 MILK COMPANY LTD		0.56 NZATME0002S8	
COMMONWEALTH BANK OF AUSTRALIA		0.55 AU000000CBA7	
USD BNP PARIBAS A/C		0.54	
MERCURY NZ LIMITED		0.51 NZMRPE0001S2	
UNITEDHEALTH GROUP INC COM STK		0.50 US91324P1021	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.50 US4592001014	
WESTPAC DEPOSIT ACC		0.44	
VISA INC - A		0.44 US92826C8394	
CHORUS LIMITED ORDINARY FULLY PAID		0.44 NZCNUJ0001S2	
JOHNSON & JOHNSON COM		0.43 US4781601046	
MASTERCARD INC - CLASS A		0.41 US57636Q1040	
Outstanding Settlement Receipts - AUD		0.41	
ORACLE CORP		0.40 US68389X1054	
NOVO NORDISK ORD SHS CLASS B		0.39 DK0062498333	
ABB LTD		0.39 CH0012221716	
FERROVIAL SE EURO.01		0.38 NL0015001F58	
HOME DEPOT INC		0.38 US4370761029	
WESTPAC BANKING CORPORATION		0.37 AU000000WBC1	
SAP AG		0.35 DE0007164600	
CSL LIMITED		0.34 AU000000CSL8	
IBERDROLA SA		0.32 ES0144580Y14	
MERCK & CO INC NEW COM		0.32 US58933Y1055	
EAST JAPAN RAILWAY JPY		0.32 JP3783600004	
CENTRAL JAPAN RAILWAY CO		0.32 JP3566800003	
SUMMERSET GROUP HOLDINGS LTD		0.31 NZSUME0001S0	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.31 AU000000ANZ3	
ALIBABA GROUP HOLDING LTD		0.31 KYG017191142	
DIGITAL REALTY TRUST INC		0.29 US2538681030	
RYMAN HEALTHCARE LTD		0.29 NZRYME0001S4	
FLETCHER BUILDING LIMITED		0.28 NZFBUE0001S0	
TJX COS INC		0.28 US8725401090	
NATIONAL AUSTRALIA BANK LIMITED		0.28 AU000000NAB4	
BNZ DEPOSIT ACC		0.28	
ABBVIE INC COM		0.28 US00287Y1091	
CISCO SYSTEMS INC		0.28 US17275R1023	
SHERWIN WILLIAMS COM		0.28 US8243481061	

NETFLIX INC	0.28	US64110L1061
SAMSUNG ELECTRONICS CO LTD	0.28	KR7005930003
WHEATON PRECIOUS M COM NPV	0.27	CA9628791027
SERVICENOW INC	0.27	US81762P1021
BERKSHIRE HATHAWAY INC - CLASS B	0.27	US0846707026
S AND P GLOBAL INC COM	0.27	US78409V1044
ANALOG DEVICES INCORPORATED COM	0.26	US0326541051
MCDONALD'S CORP	0.26	US5801351017
ACCENTURE PLC	0.26	IE00B4BNMY34
THERMO FISHER SCIENTIFIC INC	0.26	US8835561023
BNP PARIBAS NOMINEES	0.26	
SALESFORCE INC	0.26	US79466L3024
ASTRAZENECA PLC	0.25	GB0009895292
3I GROUP PLC	0.25	GB00B1YW4409
EQUINIX INC COM	0.25	US29444U7000
NZD BNP PARIBAS A/C	0.25	
ASML HOLDING NV	0.25	NL0010273215
GOODMAN PROPERTY TRUST	0.24	NZCPT0001S9
ADVANCED MICRO DEV	0.24	US0079031078
AMERICAN EXPRESS USD	0.24	US0258161092
TERNA SPA	0.24	IT0003242622
AECOM	0.24	US00766T1007
ROYAL BANK OF CANADA	0.24	CA7800871021
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.24	AU000000TCL6
ADOBE INC COM	0.23	US00724F1012
ILLINOIS TOOL WORKS	0.23	US4523081093
HDFC BANK LTD	0.23	US40415F1012
HYDRO ONE LTD	0.22	CA4488112083
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.22	NZAPTE0001S3
INFOSYS LTD	0.22	US4567881085
BANK OF AMERICA CORPORATION	0.22	US0605051046
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.22	NZGOVDT429C7
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.22	NZGOVDT427C1
ICICI BANK SPON ADR	0.22	US45104G1040
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.22	CH0012032048
AFLAC INC	0.21	US0010551028
PORT OF TAURANGA LTD	0.21	NZPOTE0003S0
XYLEM INC COM	0.21	US98419M1009
BOSTON SCIENTIFIC CORP COM USD	0.20	US1011371077
MACQUARIE GROUP LTD	0.20	AU000000MQG1
SWISSCOM AG	0.20	CH0008742519
DOLLARAMA INC	0.20	CA25675T1075
VESTAS WIND SYSTEM	0.20	DK0061539921
WESFARMERS LIMITED	0.19	AU000000WES1
MOTOROLA SOLUTIONS INC	0.19	US6200763075
FIRST SOLAR INC	0.19	US3364331070
TEXAS INSTRUMENTS	0.19	US8825081040
INTUITIVE SURGICAL INC	0.19	US46120E6023
UNION PACIFIC CORP	0.19	US9078181081
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.18	NZGOVDT425C5
F5 NETWORKS INC	0.18	US3156161024
QUALCOMM INC	0.18	US7475251036
MOODYS CORPORATION	0.18	US6153691059
AMERICAN TWR REIT INC	0.18	US03027X1000
EATON CORPORATION PLC COM	0.18	IE00B8KQN827
DANAHER CORP	0.18	US2358511028
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.18	NZGOVDT433C9
NOVOZYMES A S	0.18	DK0060336014
FREIGHTWAYS GROUP LTD	0.18	NZFREE0001S0
BLACKROCK INC	0.17	US09247X1019
PROLOGIS INC COM	0.17	US74340W1036
BRISTOL MYERS SQUIBB COMPANY	0.17	US1101221083
MAHINDRA & MAHINDRA GDR	0.17	USY541641194
CHUBB LIMITED ORD	0.17	CH0044328745
APPLIED MATERIALS US	0.17	US0382221051
INTUIT INC	0.17	US4612021034
MEDTRONIC PLC	0.16	IE00BTN1Y115
ASB BANK LTD 140225 RCD	0.16	NZFO4DT746C6
DASSAULT SYSTEMES SE	0.16	FR0014003TT8
AENA SME S.A.	0.16	ES0105046009
KIWI PROPERTY GROUP LIMITED	0.16	NZKPGE0001S9
THE WALT DISNEY CO	0.16	US2546871060

LOWE'S COS INC	0.16	US5486611073
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.16	NZGOVDT528C6
UTI BANK LIMITED - GDR	0.16	US05462W1099
STRYKER CORP	0.16	US8636671013
GOODMAN GROUP	0.16	AU000000GMG2
COMCAST CORP	0.16	US20030N1019
QUANTA SERVICES INC	0.16	US74762E1029
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.16	NZGOVDT531C0
NOVARTIS AG	0.16	CH0012005267
BALOISE HOLDING-REG	0.15	CH0012410517
ASB BANK LTD 090125 RCD	0.15	NZF04DT688C0
LVMH MOET HENNESSY VUITTON SE	0.15	FR0000121014
CHUGAI PHARMACEUTICAL JPY	0.15	JP3519400000
STANTEC INC	0.15	CA85472N1096
ELEVANCE HEALTH INC	0.15	US0367521038
KINGSPAN GROUP PLC	0.15	IE0004927939
AMGEN INC	0.15	US0311621009
METLIFE INC	0.15	US59156R1086
VINCI SA	0.15	FR0000125486
PROGRESSIVE CORP	0.15	US7433151039
CAPITALAND INTEGRATED COMMERC	0.15	SG1M51904654
SWISS PRIME SITE AG	0.14	CH0008038389
ZOETIS INC	0.14	US98978V1035
WELLS FARGO & COMPANY	0.14	US9497461015
TATA STEEL LTD	0.14	US87656Y4061
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.14	SG1M77906915
MEITUAN	0.14	KYG596691041
WEST JAPAN RAILWAY NPV	0.14	JP3659000008
KLA TENCOR CORPORATION COM	0.14	US4824801009
INDITEX	0.14	ES0148396007
NORDEA BANK ABP	0.14	FI4000297767
MARSH & MCLENNAN COM	0.14	US5717481023
GENESIS ENERGY LTD	0.14	NZGNEE000157
NEXTERA ENERGY INC	0.14	US65339F1012
PFIZER INC COM	0.14	US7170811035
WIPRO SPON ADR	0.14	US97651M1099
DOCTOR REDDY'S LAB - ADR	0.13	US2561352038
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.13	CA8849038085
AVALONBAY COMMUNITIES INC	0.13	US0534841012
STATE BANK OF INDIA GDR	0.13	US8565522039
AUTOMATIC DATA PROC.	0.13	US0530151036
PARTNERS GROUP	0.13	CH0024608827
THE TORONTO DOMINION BANK	0.13	CA8911605092
UBER TECHNOLOGIES INC	0.13	US90353T1007
AMETEK INC	0.12	US0311001004
PROPERTY FOR INDUSTRY LTD	0.12	NZPFIE000155
FANUC CORP NPV	0.12	JP3802400006
SANOFI SA	0.12	FR0000120578
ELEMENT FINANCIAL CORP	0.12	CA2861812014
RIO TINTO LIMITED	0.12	AU000000RIO1
AMPHENOL ORD SHS CLASS A	0.12	US0320951017
GENTRACK GROUP LIMITED ORDINARY SHARES	0.12	NZGTKE000259
INTEL CORP	0.12	US4581401001
SKYCITY ENTERTAINMENT GROUP LIMITED	0.12	NZSKCE000152
KLEPIERRE	0.12	FR0000121964
NIPPON BUILDING FUND INC TEMP	0.12	JP3027670003
CORNING INC	0.12	US2193501051
TELSTRA CORPORATION LIMITED	0.12	AU000000TSL2
ARVIDA GROUP LIMITED	0.11	NZARVE000155
OREILLY AUTO NEW COM	0.11	US67103H1077
SAMPO PLC NPV A	0.11	FI4000552500
MANULIFE FINANCIAL CORP	0.11	CA56501R1064
PENTAIR PLC COM	0.11	IE00BLS09M33
HALEON PLC	0.11	GB00BMX86B70
L'OREAL	0.11	FR0000120321
KEYENCE CORP NPV	0.11	JP3236200006
MORGAN STANLEY	0.11	US6174464486
BXP INC	0.11	US1011211018
MERCADOLIBRE INC	0.11	US58733R1023
SONY CORP	0.11	JP3435000009
VERIZON COMMUNICATIONS	0.11	US92343V1044
VECTOR LIMITED	0.11	NZVCTE000157

CANADIAN PAC KANS COM NPV	0.11	CA13646K1084
GREAT WEST LIFE CO	0.11	CA39138C1068
BERKELEY GP HLDGS ORD GBP0.05611047	0.11	GB00BP0RGD03
FISERV INC COM	0.11	US3377381088
FAST RETAILING CO LTD	0.11	JP3802300008
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.11	NZGOVDT526C0
KENVUE INC	0.10	US49177J1025
SCHWAB (CHARLES) CORP	0.10	US8085131055
SKELLERUP HOLDINGS LIMITED	0.10	NZSKXE0001S8
PINDUODUO INC	0.10	US7223041028
IQVIA HOLDINGS INC	0.10	US46266C1053
WELLTOWER INC	0.10	US95040Q1040
CSX CORP COM	0.10	US1264081035
ARCH CAPITAL GROUP COM	0.10	BMG0450A1053
AIA GROUP LTD	0.10	HK0000069689
CROWN CASTLE INTL CORP	0.10	US22822V1017
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.10	NZGOVDT532C8
BLACKSTONE INC	0.10	US09260D1072
EBAY INC	0.10	US2786421030
ABBOTT LABS	0.10	US0028241000
PARKER HANNIFIN CORP	0.10	US7010941042
APOLLO GLOBAL MANA COM	0.10	US03769M1062
PROSUS NV	0.10	NL0013654783
ALLSTATE CORP	0.10	US0200021014
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.10	AU000000WOW2
IVANHOE MINES LTD COM NPV CL A	0.10	CA46579R1047
ARGOSY PROPERTY LIMITED	0.10	NZARGE001057
KESKO OYJ-B SHS	0.10	FI0009000202
AIR NEW ZEALAND LTD	0.10	NZAIRE0001S2
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.10	NZGOVDT530C2
YOKOGAWA ELECTRIC JPY	0.10	JP3955000009
HON HAI PRECISION INDUSTRY	0.10	TW0002317005
ENPHASE ENERGY INC	0.10	US29355A1079
EDWARDS LIFESCIENCES CORP	0.10	US28176E1082
VERTEX PHARMACEUTICALS INC	0.10	US92532F1003
AMERIPRISE FINANCIAL INC	0.10	US03076C1062
HEARTLAND GROUP HLNPV	0.10	NZHGHE0007S9
REGENERON PHARMACEUTICALS INC	0.10	US75886F1075
SOUTHERN CO COM USD	0.10	US8425871071
GETLINK SE	0.10	FR0010533075
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.09	NZGOVDT534C4
JUNIPER NETWORK INC	0.09	US48203R1041
ALSTOM SA	0.09	FR0010220475
AMERICAN INTERNATIONAL GROUP	0.09	US0268747849
SK HYNIX INC	0.09	KR7000660001
VITAL HEALTHCARE PROPERTY TRUST	0.09	NZCHPE0001S4
SIMON PROPERTY GROUP INC USD	0.09	US8288061091
INTERCONTINENTAL EXCHANGE INC	0.09	US45866F1049
ARISTOCRAT LEISURE LTD	0.09	AU000000ALL7
TRAVELERS COS INC / THE	0.09	US89417E1091
CHINA CONSTRUCTION BANK	0.09	CNE1000002H1
ZURICH FINANCIAL SERVICES	0.09	CH0011075394
GECINA	0.09	FR0010040865
CHANNEL INFRASTRUCTURE NZ LTD	0.09	NZNRRE0001S9
VERBUND AG	0.09	AT0000746409
SUN LIFE FINANCIAL INC	0.09	CA8667961053
STARBUCKS CORP	0.09	US8552441094
FORTESCUE LTD ORDINARY FULLY PAID	0.09	AU000000FMG4
FORTIVE CORP	0.09	US34959J1088
DIAGEO ORD	0.09	GB0002374006
HARTFORD FINANCIAL SERVICES GROUP INC	0.09	US4165151048
BOOKING HLDGS INC COM	0.09	US09857L1089
STRIDE STAPLED GRP NPV UNITS	0.09	NZSPGE0001S2
PUBLIC STORAGE	0.09	US74460D1090
WASTE MANAGEMENT INC COM	0.09	US94106L1098
JAPAN REAL ESTATE INVESTMENT	0.09	JP3027680002
DUKE ENERGY CORP COM	0.09	US26441C2044
FASTENAL CO	0.08	US3119001044
CHURCH & DWIGHT CO	0.08	US1713401024
CME GROUP INC COM	0.08	US12572Q1058
DEERE & CO	0.08	US2441991054
SVENSKA CELLULOZA AB - B SHARES	0.08	SE0000112724

EDP RENOVAVEIS SA	0.08	ES0127797019
PNC FINANCIAL SERVICES GROUP	0.08	US6934751057
HENDERSON LAND DEVELOPMENT CO	0.08	HK0012000102
BECTON DICKINSON AND COMPANY	0.08	US0758871091
TELEDYNE TECHNOLOGIES INC	0.08	US8793601050
NIKE INC CL B	0.08	US6541061031
GSK PLC	0.08	GB00BN75WP63
CGI INC	0.08	CA12532H1047
BANK OF NEW YORK MELLON CORP	0.08	US0640581007
INTACT FINANCIAL CORPORATION	0.08	CA45823T1066
DAIICHI SANKYO COMPANY LIMITED	0.08	JP3475350009
THE HERSHEY COMPANY	0.08	US4278661081
PALO ALTO NETWORKS INC	0.08	US6974351057
KKR AND CO INC	0.08	US48251W1045
PAYPAL HOLDINGS INC	0.08	US70450Y1038
ROCKWOOL A/S	0.08	DK0010219153
POWER CORP OF CANADA CAD	0.08	CA7392391016
ENBRIDGE INC	0.08	CA29250N1050
ALLIANZ SE-REG	0.08	DE0008404005
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.07	NZLGFDT008C2
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.07	NZGOVDT437C0
JAPAN EXCHANGE GROUP INC	0.07	JP3183200009
Income Due - NZD	0.07	
NASPERS NPV POST REV SPLIT	0.07	ZAE000325783
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.07	NZGOVDT536C9
JD.COM INC	0.07	KYG8208B1014
ASHTREAD GROUP PLC	0.07	GB0000536739
KEURIG DR PEPPER INC	0.07	US49271V1008
TE CONNECTIVITY COM USD 0.01 TEMP	0.07	IE000IVNQZ81
LEGRAND SA	0.07	FR0010307819
CAPITAL ONE FINANCIAL CORPORATION	0.07	US14040H1059
UNITED PARCEL SERVICE - B	0.07	US9113121068
YASKAWA ELECTRIC CORP	0.07	JP3932000007
HEWLETT PACKARD ENTERPRISE CO	0.07	US42824C1099
GIVAUDAN - REG	0.07	CH0010645932
AUTODESK INC	0.07	US0527691069
ANTOFAGASTA PLC	0.07	GB0000456144
SEGRO PLC	0.07	GB00B5ZN1N88
PRUDENTIAL FINANCIAL INC	0.07	US7443201022
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.07	NZGOVDT535C1
MEDIATEK INC	0.07	TW0002454006
BKW AG	0.07	CH0130293662
GEBERIT AG-REG	0.07	CH0030170408
US BANCORP	0.07	US9029733048
LONDON STOCK EXCHANG	0.07	GB00B0SWJX34
LAM RESEARCH CORPORATION	0.07	US5128071082
FONTERRA SHAREHOLDER FUND	0.07	NZFSFE0001S5
BRAMBLES LIMITED	0.07	AU000000BXB1
XIAOMI CORP	0.07	KYG9830T1067
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.07	NZLGFDT007C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.07	NZLGFDT014C0
NATIONAL GRID	0.07	GB00BDR05C01
AGNICO EAGLE MINES	0.07	CA0084741085
ELIA GROUP SA/NV	0.07	BE0003822393
AUTOZONE INC	0.06	US0533321024
GJENSIDIGE FORSIKR NOK	0.06	NO0010582521
KEISEI ELECTRIC RAILWAY CO	0.06	JP3278600006
NIPPON PROLOGIS REIT INC	0.06	JP3047550003
ECOLAB LTD	0.06	US2788651006
ROSS STORES INC	0.06	US7782961038
AON PLC IE COM CL A	0.06	IE00BLP1HW54
SHIZUOKA FINANCIAL NPV	0.06	JP3351500008
QBE INSURANCE GROUP LTD	0.06	AU000000QBE9
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.06	US11133T1034
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.06	AU000000WTC3
NETEASE INC	0.06	KYG6427A1022
DNB BANK ASA	0.06	NO0010161896
MICRON TECHNOLOGY INC USD	0.06	US5951121038
PING AN INSURANCE GROUP OF CHINA LIMITED	0.06	CNE1000003X6
HEALTHPEAK PROPERTIES INC	0.06	US42250P1030
CHIPOTLE MEXICAN GRILL ORD	0.06	US1696561059
COLES GROUP LTD	0.06	AU0000030678

BROWN FORMAN CORP	0.06 US1156372096
ARISTA NETWORKS IN COM	0.06 US0404131064
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.06 NZOCAE0002S0
AT & T INC	0.06 US00206R1023
SUNCORP GROUP LTD	0.06 AU000000SUN6
JAMES HARDIE INDUSTRIES PLC	0.06 AU000000JHX1
TERUMO CORP	0.06 JP3546800008
HONG KONG EXCHANGE & CLEAR	0.06 HK0388045442
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.06 NZGOVDT551C8
WR BERKLEY ORD SHS	0.06 US0844231029
VULCAN STEEL AUSTRALIA PTY LTD	0.06 AU0000181984
VISTA GROUP INTERNATIONAL LTD	0.06 NZVGLE0003S1
TOKIO MARINE HOLDINGS INC	0.06 JP3910660004
ASTELLAS PHARMA NPV	0.06 JP3942400007
AMPOL LIMITED ORDINARY FULLY PAID	0.06 AU0000088338
OMRON CORP	0.06 JP3197800000
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.06 SA0007879113
HUBBELL INC	0.06 US4435106079
IDEXX LABORATORIES INC	0.06 US45168D1046
ONEX CORP	0.06 CA68272K1030
MARVELL TECHNOLOGY COM	0.06 US5738741041
AVIVA ORD	0.06 GB00BPQY8M80
AMERICAN FINANCIAL GROUP INC	0.06 US0259321042
LINDT & SPRUENGLI AG-REG	0.06 CH0010570759
GENERAL MILLS INC	0.06 US3703341046
DISCOVER FINANCIAL SERVICES	0.06 US2547091080
WAREHOUSES DE PAUWNPV	0.06 BE0974349814
EQUITY RESIDENTIAL	0.05 US29476L1070
M & T BANK CORPORATION	0.05 US55261F1049
PERNOD-RICARD SA	0.05 FR0000120693
EPIROC AB	0.05 SE0015658109
COGNIZANT TECH SOLUTIONS A	0.05 US1924461023
WARTSILA OYJ	0.05 FI0009003727
SCENTRE GROUP	0.05 AU000000SCG8
MEDIOBANCA BANCA DI ITL	0.05 IT0000062957
HOYA CORPORATION JPY	0.05 JP3837800006
ALLEGION PLC	0.05 IE00BFRT3W74
COVIVIO	0.05 FR0000064578
SWISS RE AG	0.05 CH0126881561
REALTY INCOME CORPORATION	0.05 US7561091049
AMERICAN ELECTRIC POWER COMPANY INC	0.05 US0255371017
INFORMA PLC	0.05 GB00BMJ6DW54
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.05 NZGOVDT554C2
XERO LIMITED ORDINARY FULLY PAID	0.05 NZXROE0001S2
NORFOLK SOUTHERN CORP USD	0.05 US6558441084
BANK CENTRAL ASIA TBK PT	0.05 ID1000109507
SEMPRA ORD	0.05 US8168511090
GARMIN ORD	0.05 CH0114405324
PAYCHEX INC	0.05 US7043261079
WABTEC CORP	0.05 US9297401088
NN GROUP NV	0.05 NL0010773842
RESMED INC	0.05 AU000000RMD6
TRIP COM GROUP LTD	0.05 KYG9066F1019
ONO PHARMACEUTICAL CO LTD	0.05 JP3197600004
MARKEL CORPORATION	0.05 US5705351048
TIS INC	0.05 JP3104890003
LENNAR CORPORATION CLASS A	0.05 US5260571048
SKANDINAVISKA ENSKIL SEK	0.05 SE0000148884
RECRUIT HLDGS CO LNPV	0.05 JP3970300004
ERIE INDEMNITY CO	0.05 US29530P1021
NU HOLDINGS LTD	0.05 KYG6683N1034
VONOVIA SE NPV SUBS RTS DIV CASH	0.05 DE000A1ML7J1
WILLIS TOWERS WATS COM	0.05 IE00BDB6Q211
BANK OF CHINA LTD HK	0.05 CNE1000001Z5
HUMANA INC	0.05 US4448591028
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.05 AU0000013559
BROWN BROWN INC	0.05 US1152361010
SHOPIFY INC COM NPV CL A	0.05 CA82509L1076
HIKARI TSUSHIN INC	0.05 JP3783420007
TRIMBLE INC COM NPV	0.05 US8962391004
LULULEMON ATHLETIC	0.05 US5500211090
ULTA BEAUTY INC COM	0.05 US9038453031

FORTINET INC COM	0.05	US34959E1091
RESMED INC	0.05	US7611521078
SCALES CORP LTD	0.05	NZSCL0002S8
CDW CORP	0.05	US12514G1085
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.05	CNE1000003G1
CINCINNATI FINANCIAL CORP	0.05	US1720621010
DOMINION ENERGY INC	0.05	US25746U1097
KEYSIGHT TECHNOLOGCOM USD	0.05	US49338L1035
IDEX CORP	0.05	US45167R1041
ORION OYJ	0.05	FI0009014377
ROCKWELL AUTOMATION INC	0.05	US7739031091
TC ENERGY CORP	0.05	CA87807B1076
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED	0.05	AU0000016875
NORTHERN STAR RESOURCES LTD	0.05	AU000000NST8
VICI PROPERTIES INC	0.05	US9256521090
ARTHUR J GALLAGHER CO	0.05	US3635761097
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.05	NZGOVDT541C9
COCHLEAR LIMITED	0.05	AU000000COHS
BUNZL PLC	0.04	GB00B0744B38
TMX GROUP LTD COM NPV	0.04	CA87262K1057
WILLIAMS COMPANIES INC	0.04	US9694571004
NORTHERN TRUST CORP	0.04	US6658591044
T MOBILE US INC COM	0.04	US8725901040
PPG INDUSTRIES INC	0.04	US6935061076
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04	NZLGFDT020C7
INSURANCE AUSTRALIA GROUP LIMITED	0.04	AU000000IAG3
ALCON AG	0.04	CH0432492467
NZ EXCHANGE LTD	0.04	NZNZXE0001S7
ORIGIN ENERGY LIMITED	0.04	AU000000ORG5
RELIANCE INC	0.04	US7595091023
PUBLIC SERVICE ENTERPRISE GROUP INC	0.04	US7445731067
SIEMENS AG NPV EUR	0.04	DE0007236101
AGILENT TECHNOLOGIES INC	0.04	US00846U1016
ONEOK INC	0.04	US6826801036
SOUTH32 LIMITED ORDINARY FULLY PAID	0.04	AU000000S320
HALMA PLC	0.04	GB0004052071
WESTPAC NEW ZEALAND LTD 040325 RCD	0.04	NZF08DT881C7
REGENCY CENTERS CORPORATION	0.04	US7588491032
ITAU UNIBANCO HOLDING SA	0.04	BRITUBACNPR1
AIRBNB INC	0.04	US0090661010
SHIONOGI & CO LTD	0.04	JP3347200002
SAMSUNG ELECTRONICS PFD	0.04	KR7005931001
RELX PLC	0.04	GB00B2B0DG97
PG AND E CORP	0.04	US69331C1080
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04	NZLGFDT017C3
SOFTBANK GROUP CORP	0.04	JP3436100006
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04	NZLGFDT018C1
HAMAMATSU PHOTONICS KK	0.04	JP3771800004
INVESTORE PROPERTY LTD	0.04	NZIPLE0001S3
HENRY SCHEIN CORP COM	0.04	US8064071025
SKY NETWORK TELEVISION LTD	0.04	NZSKTE0001S6
IRON MTN INC NEW COM NPV	0.04	US46284V1017
AXON ENTERPRISE I COM USD 0.00001	0.04	US05464C1018
CHARTER COMMUN INC COM	0.04	US16119P1084
VENTAS INC	0.04	US92276F1003
MANAWA ENERGY LTD	0.04	NZTPXE0001S5
FOX CORP	0.04	US35137L1052
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04	NZLGFDT009C0
NETAPP INC	0.04	US64110D1046
TOURISM HOLDINGS LTD	0.04	NZHELE0001S9
EXELON CORPORATION	0.04	US30161N1019
REPUBLIC SERVICES INC	0.04	US7607591002
MUENCHENER RUECKVER RG-REG	0.04	DE0008430026
ESSEX PROPERTY TRUST INC	0.04	US2971781057
FIDELITY NATIONAL INFORMATION SERVICES INC	0.04	US31620M1062
FLUGHAFEN ZURICH AG	0.04	CH0319416936
THE SAUDI NATIONAL BANK	0.04	SA13L050IE10
BCE INC	0.04	CA05534B7604
AMADEUS IT HLDGS	0.04	ES0109067019
EXTRA SPACE STORAGE INC	0.04	US30225T1025
COMPUTERSHARE LTD	0.04	AU000000CPU5
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.04	CA45075E1043

UNICREDIT SPA	0.04	IT0005239360
UBS GROUP AG	0.04	CH0244767585
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.04	NZHNZD0625L3
AKZO NOBEL NV	0.04	NL0013267909
KMD BRANDS LIMITED	0.04	NZKMDE0001S3
NEXT PLC	0.04	GB0032089863
HOLOGIC INC	0.04	US4364401012
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.04	AU000000SHL7
APA GROUP	0.04	AU000000APA1
EXPERIAN GROUP LTD	0.04	GB00B19NLV48
CAR GROUP LIMITED ORDINARY FULLY PAID	0.04	AU000000CAR3
TELE2 AB	0.04	SE0005190238
XCEL ENERGY INC	0.04	US98389B1008
NEWMONT CORP	0.04	US6516391066
CONSOLIDATED EDISON INC COM	0.03	US2091151041
FUBON FINANCIAL HL TWD10 TEMP	0.03	TW0002881000
ESTEE LAUDER COMPANIES	0.03	US5184391044
DR HORTON INC	0.03	US23331A1097
GILEAD SCIENCES INC	0.03	US3755581036
HYUNDAI MOTOR CO LTD	0.03	KR7005380001
SERKO LTD	0.03	NZSKOE0001S7
MONSTER BEVERAGE SHS ORD	0.03	US61174X1090
AEROPORTS DE PARIS (ADP)	0.03	FR0010340141
ROGERS COMMUNICATIONS INC-B	0.03	CA7751092007
TRANE TECHNOLOGIES PLC	0.03	IE00BK9ZQ967
KINDER MOR INC DEL COM	0.03	US49456B1017
HERMES INTERNATIONAL	0.03	FR0000052292
VERTIV HOLDINGS CO	0.03	US92537N1081
CHENIERE ENERGY INC	0.03	US16411R2085
TERADYNE INC	0.03	US8807701029
TURNERS AUTOMOTIVE GROUP LIMITED	0.03	NZVNLE0001S1
DELTA ELECTRONICS INC	0.03	TW0002308004
UNITED RENTALS INC	0.03	US9113631090
RIVIAN AUTOMOTIVE INC	0.03	US76954A1034
HALLENSTEIN GLASSON HOLDINGS LTD	0.03	NZHLGE0001S4
UNION CHIMIQUE UCB SA	0.03	BE0003739530
QUANTA COMPUTER INC	0.03	TW0002382009
FIRSTSTRAND LTD	0.03	ZAE000066304
T ROWE PRICE GROUP	0.03	US74144T1088
STOCKLAND	0.03	AU000000SGP0
AL ELM INFORMATION SECURITY COMPANY CJSC	0.03	SA15GG53GHH3
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.03	NZHNZD0628L7
COSAN SA COM NPV	0.03	BRCSANACNOR6
NVR INC	0.03	US62944T1051
HD HYUNDAI	0.03	KR7267250009
Income Due - AUD	0.03	
BANK RAKYAT INDONESIA	0.03	ID1000118201
SANFORD LTD	0.03	NZSANE0001S0
ULTRAPAR PARTICIPACOM NPV	0.03	BRUGPAACNOR8
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.03	NZWNZD0929L8
TRYG AS	0.03	DK0060636678
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.03	CNE000001BD6
ESSILORLUXOTTICA	0.03	FR0000121667
NASDAQ INC	0.03	US6311031081
CBRE GROUP INC CLASS A	0.03	US12504L1098
Futures Margin - AUD	0.03	
SAUDI TELECOM COMPAY SJSC	0.03	SA0007879543
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.03	NZLGFDT012C4
WATERS CORPORATION	0.03	US9418481035
KUAISHOU TECHNOLOGY	0.03	KYG532631028
ASX LIMITED	0.03	AU000000ASX7
AMERCO COM	0.03	US0235865062
PETRONAS DAGANGAN BHD	0.03	MYL5681O0001
CONSTELLATION BRANDS INC-A	0.03	US21036P1084
QATAR GAS TRANSPORT CO LTD	0.03	QA000A0KD6L1
CATHAY FINANCIAL HOLDING CO	0.03	TW0002882008
ENERGIAS DE PORTUGAL SA	0.03	PTEDP0AM0009
ZIMMER BIOMET HOLDINGS INC	0.03	US98956P1021
COSCO SHIPPING ENE	0.03	CNE100002S8
TRADE DESK INC	0.03	US88339J1051
WEC ENERGY GROUP INC	0.03	US92939U1060
NATIONAL BANK OF KUWAIT SAKP	0.03	KW0EQ0100010



AMERICA MOVIL SAB COM SER B NPV	0.03	MX01AM050019
VERALTO ORD SHS	0.03	US92338C1036
BANCO BPM SPA	0.03	IT0005218380
ALNYLAM PHARMACEUTICALS INC	0.03	US02043Q1076
KB FINANCIAL GROUP INC	0.03	KR7105560007
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.03	CNE000001PQ8
LOTTERY CORPORATION LIMITED	0.03	AU0000219529
JULIUS BAER GROUP LTD	0.03	CH0102484968
UNITED MICROELECTRONICS CORP	0.03	TW0002303005
KUWAIT FINANCE HOUSE KSCP	0.03	KW0EQ0100085
FORTIS INC	0.03	CA3495531079
NIBE INDUSTRIER AB SER B NPV	0.03	SE0015988019
SALMAR ASA	0.03	NO0010310956
AMERICAN WATER WORKS CO INC	0.03	US0304201033
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.03	NZHNZD0001L7
QANTAS AIRWAYS LIMITED	0.03	AU000000QAN2
AVANTOR INC	0.03	US05352A1007
GPT GROUP	0.03	AU000000GPT8
NEXTDC LIMITED ORDINARY FULLY PAID	0.03	AU000000NXT8
ASSURANT INC	0.03	US04621X1081
BANK OF NEW ZEALAND 010928 5.872 CB	0.03	NZBNZDT403C4
LI AUTO INC	0.03	KYG5479M1050
WEG SA	0.03	BRWEGEACNORO
YUM CHINA HOLDINGS INC	0.03	US98850P1093
NEWMONT CORPORATION	0.03	AU0000297962
ENTERGY CORP NEW	0.03	US29364G1031
ACWA POWER CO	0.03	SA15CGS10H12
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03	MXP320321310
CELLTRION INC	0.03	KR7068270008
CHINA MENGNIU DAIRY CO	0.03	KYG210961051
ILLUMINA INC	0.03	US4523271090
ANTA SPORTS PRODUCTS LTD	0.03	KYG040111059
WEICHOW MOUTAI CO LTD	0.03	CNE0000018R8
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.03	US5312297550
GLOBAL PAYMENTS INC	0.03	US37940X1028
PALADIN ENERGY LTD	0.03	AU000000PDN8
BURLINGTON STORES INC	0.03	US1220171060
KIA CORPORATION	0.03	KR7000270009
NYL MSCI EMER 2412 F	0.03	
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.03	AEE000401019
KINGSOFT CORP	0.03	KYG5264Y1089
CORPAY INC COM USD 0.001	0.03	US2199481068
TARGA RESOURCES IN COM	0.03	US87612G1013
MEDIBANK PRIVATE LIMITED	0.03	AU000000MPL3
BLUESCOPE STEEL LIMITED	0.03	AU000000BSL0
REGIONS FINANCIAL CORP	0.03	US7591EP1005
VERISK ANALYTICS I COM	0.03	US92345Y1064
TARGET CORPORATION	0.03	US87612E1064
BIOGEN INC	0.03	US09062X1037
FERRARI NV COM	0.03	NL0011585146
TREASURY WINE ESTATES LIMITED	0.03	AU000000TWE9
EPIROC AB SER B NPV POST SPLIT	0.03	SE0015658117
PEMBINA PIPELINE	0.02	CA7063271034
CBOE GLOBAL MARKET	0.02	US12503M1080
MITSUBISHI UFJ FINANCIAL	0.02	JP3902900004
VIPSHOP HLDGS LTD	0.02	US92763W1036
REA GROUP LTD	0.02	AU000000REA9
AURIZON HOLDINGS LIMITED	0.02	AU000000AZJ1
SAUDI ARABIAN MINING CO SJSC	0.02	SA123GA0ITH7
COSTAR GROUP INC COM	0.02	US22160N1090
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02	AU000000VCX7
QATAR NATIONAL BANK SAQ	0.02	QA0006929895
FIRSTENERGY CORP USD	0.02	US3379321074
NAVER CORP	0.02	KR7035420009
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.02	NZHNZD0230L2
SOUL PATTINSON (WH) LIMITED FPO	0.02	AU000000SOL3
DEUTSCHE BOERSE AG	0.02	DE0005810055
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.02	AEE000301011
DEXCOM INC	0.02	US2521311074
KONINKLIJKE VOPAK NV	0.02	NL0009432491
DEXUS	0.02	AU000000DXS1
LG CHEM LTD	0.02	KR7051910008

OLYMPUS CORP	0.02 JP3201200007
PPL CORPORATION	0.02 US69351T1060
CHINA MERCHANTS BANK CO LIMITED	0.02 CNE1000002M1
MITSUBISHI ESTATE	0.02 JP3899600005
ASE TECHNOLOGY HOLDING CO LTD	0.02 TW0003711008
CHINA LIFE INSURANCE CO LTD	0.02 CNE1000002L3
SYNCHRONY FINANCIAL	0.02 US87165B1035
POHANG IRON & STEEL COMPANY LIMITED	0.02 KR7005490008
SAMSUNG SDI CO LTD	0.02 KR7006400006
CHINATRUST FINANCIAL HOLDING CO LTD	0.02 TW0002891009
EVERSOURCE ENERGY COM	0.02 US30040W1080
CHINA PACIFIC INSURANCE GR H	0.02 CNE1000009Q7
STANDARD BANK GROUP	0.02 ZAE000109815
ORICA LIMITED	0.02 AU000000OR11
MIRVAC GROUP PROPERTY TRUST	0.02 AU000000MGR9
SONOVA HOLDING AG - REG	0.02 CH0012549785
FUJITSU JPY	0.02 JP3818000006
PILBARA MINERALS LTD	0.02 AU000000PLS0
GEELY AUTOMOBILE HOLDINGS LT	0.02 KYG3777B1032
NAN YA PLASTICS CORP	0.02 TW0001303006
AMEREN CORP	0.02 US0236081024
WAL MART DE MEXICO	0.02 MX01WA0000038
CONSTELLATION ENERGY CORP	0.02 US21037T1097
BOOZ ALLEN HAMILTON A CS USD	0.02 US0995021062
RAYMOND JAMES FINL	0.02 US7547301090
BEIGENE LTD	0.02 KYG1146Y1017
EVOLUTION MINING LIMITED	0.02 AU000000EVN4
VIBRA ENERGIA S.A. COM NPV	0.02 BRVBBRACNOR1
SEVEN GROUP HOLDINGS LIMITED	0.02 AU000000SVW5
MINERAL RESOURCES LTD	0.02 AU000000MIN4
GRUPO MEXICO SAB DE CV-SER B	0.02 MXP370841019
SBA COMMUNICATIONS COM	0.02 US78410G1040
LKQ CORP COM	0.02 US5018892084
SWISS LIFE HOLDING AG	0.02 CH0014852781
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.02 NZHNZD0008L2
EMPRESAS COPEC SA	0.02 CLP7847L1080
ADYEN NV	0.02 NL0012969182
CHUNGHWA TELECOM CO LTD	0.02 TW0002412004
COPART INC	0.02 US2172041061
UNI-PRESIDENT ENTERPRISES CORPORATION	0.02 TW0001216000
SEEK LIMITED	0.02 AU000000SEK6
PRO MEDICUS LTD	0.02 AU000000PME8
ALIGN TECHNOLOGY INC	0.02 US0162551016
BOSS ENERGY LTD	0.02 AU000000BOE4
SHINHAN FINANCIAL GROUP	0.02 KR7055550008
JB HI-FI LIMITED	0.02 AU000000JBH7
NICE LTD	0.02 IL0002730112
RECORDATI SPA - NEW	0.02 IT0003828271
CMS ENERGY CORP	0.02 US1258961002
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.02 NZLGFDT016C5
BIO TECHNE CORP	0.02 US09073M1045
BANK MANDIRI PERS IDR125	0.02 ID1000095003
AMBEV SA COM NPV	0.02 BRABEVACNOR1
PALANTIR TECHNOLOGIES INC	0.02 US69608A1088
ATMOS ENERGY CORP	0.02 US0495601058
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.02 MXP370711014
COOPER COS INC COM USD0.10 (P/S)	0.02 US2166485019
HENNES & MAURITZ	0.02 SE0000106270
KRAFTON INC	0.02 KR7259960003
ADVANTEST CORP	0.02 JP3122400009
ROYALTY PHARMA PLC	0.02 GB00BMVP7Y09
RAMSAY HEALTH CARE	0.02 AU000000RHC8
QUBE HOLDINGS LIMITED	0.02 AU000000QUB5
CP ALL PCL NVDR	0.02 TH0737010R15
CATALENT INC	0.02 US1488061029
ZIJIN MINING GROUP CO LTD	0.02 CNE100000502
CHARTER HALL GROUP	0.02 AU000000CHCO
BILIBILI INC ORD SHS	0.02 KYG1098A1013
LAND SECURITIES GROUP PLC	0.02 GB00BYW0PQ60
SANDOZ GROUP ORD SHS	0.02 CH1243598427
OMNICOM GROUP	0.02 US6819191064
Income Due - JPY	0.02

CELLNEX TELECOM SA	0.02 ES0105066007
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.02 AU0000154833
NONGFU SPRING CO LTD	0.02 CNE100004272
STRAUMANN HLDG	0.02 CH1175448666
IGM FINANCIAL INC	0.02 CA4495861060
MTN GROUP LTD	0.02 ZAE000042164
INTERNATIONAL CONTAINER TERMINAL SERVICES	0.02 PHY411571011
YUM! BRANDS INC	0.02 US9884981013
NEW ORIENTAL EDUCA	0.02 KYG6470A1168
LENOVO GROUP LTD	0.02 HK0992009065
EMBRAER SA	0.02 BREMBRACNOR4
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.02 CNE100003662
SOUTHERN COPPER CORPORATION	0.02 US84265V1052
FIRST ABU DHABI BANK PJSC	0.02 AEN000101016
OTP BANK RT	0.02 HU0000061726
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.02 NZWNZD0227L7
ZOZO INC	0.02 JP3399310006
VEEVA SYSTEMS INC	0.02 US9224751084
GODADDY INC	0.02 US3802371076
NIO INC	0.02 KYG6525F1028
WORLEY LIMITED	0.02 AU000000WOR2
HAIER SMART HOME C	0.02 CNE1000048K8
CAPITEC BANK HOLDINGS LTD	0.02 ZAE000035861
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02 CNE100000593
CENTERPOINT ENERGY INC	0.02 US15189T1079
BENDIGO AND ADELAIDE BANK LIMITED	0.02 AU000000BEN6
ALS LIMITED	0.02 AU000000ALQ6
ASB BANK LTD 210627 5.524 CB	0.02 NZABBDT044C9
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.02 HK0836012952
REECE LIMITED	0.02 AU000000REH4
ATLAS COPCO AB	0.02 SE0017486889
RESTAURANT BRNDS ICOM NPV	0.02 CA76131D1033
AGL ENERGY LTD	0.02 AU000000AGL7
SABIC AGRI-NUTRIENTS CO	0.02 SA0007879139
SEI INVESTMENTS COMPANY	0.02 US7841171033
STERIS PLC	0.02 IE00BFY8C754
TELKOM INDONESIA PERSERO TBK PT	0.02 ID1000129000
EQUIFAX INC	0.02 US2944291051
COINBASE GLOBAL INC	0.02 US19260Q1076
BANK OF NEW ZEALAND 070627 4.985 CB	0.02 NZBNZDT401C8
CINTAS CORP	0.02 US1729081059
NORTONLIFELOCK	0.02 US6687711084
EVEREST GROUP LTD	0.02 BMG3223R1088
KIMCO REALTY CORP	0.02 US49446R1095
LABCORP HOLDINGS I COM USD0.1	0.02 US5049221055
B3 SA BRASIL BOLSA BALCAO	0.02 BRB3SAACNOR6
TELEFLEX INC	0.02 US8793691069
UNIBAIL RODAMCO WESTFIELD	0.02 FR0013326246
THAI OIL PCL	0.02 TH0796010R11
SCHINDLER-HLDG AG REG	0.02 CH0024638212
Income Due - USD	0.02
RIYAD BANK SJSC	0.02 SA0007879048
KANZHUN LTD	0.02 US48553T1060
UNIVERSAL MUSIC GROUP NV	0.02 NL0015000IY2
Income Due - CHF	0.02
BANCO BRADESCO SA-PREF	0.02 BRBBDACACNPR8
DELTA ELECTRONICS THB1 NVDR	0.02 TH0528010R18
XPENG INC	0.02 KYG982AW1003
BAXTER INTL INC COM	0.02 US0718131099
LG ENERGY SOLUTION LTD	0.02 KR7373220003
NOVATEK MICROELECTRONICS LTD	0.02 TW0003034005
FRAPORT AG	0.02 DE0005773303
BANGKOK DUSIT MEDICAL SERVICES PCL	0.02 TH0264010R10
MALAYAN BANKING BHD	0.02 MYL1155O0000
INDUSTRIVARDEN AB SER C NPV	0.02 SE0000107203
LYNAS RARE EARTHS LTD	0.02 AU000000LYC6
CEMEX SAB DE CV	0.02 MXP225611567
KIWIBANK LTD 191028 6.254 CB	0.02 NZKIWD1028L0
INGERSOLL RAND INC	0.02 US45687V1061
ROLLINS INC	0.02 US7757111049
EDENRED	0.02 FR0010908533
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.02 NZWNZD0226L9

NINTENDO CO LTD	0.02 JP3756600007
SVENSKA HANDELSBKN SER A NPV	0.02 SE0007100599
GARTNER INC CL-A	0.02 US3666511072
CEZ AS	0.02 CZ0005112300
MOLINA HEALTHCARE INC	0.02 US60855R1005
LPP SA	0.02 PLLPP0000011
STEADFAST GROUP LIMITED	0.02 AU000000SDF8
EMERA INC	0.02 CA2908761018
CHINA RESOURCES BE NPV	0.02 HK0291001490
ASB BANK LIMITED 161126 5.928 CB	0.02 NZABBDG006C3
ALINMA BANK SJSC	0.02 SA122050HV19
PUBLIC BANK BERHAD	0.02 MYL12950O0004
ANNALY CAPITAL MGT COM	0.02 US0357108390
KIWIBANK LTD 191027 5.737 CB	0.02 NZKIWD1027L2
DSM FIRMENICH AG EUR0.01	0.02 CH1216478797
SKANSKA AB	0.02 SE0000113250
CLEANAWAY WASTE MANAGEMENT LIMITED	0.02 AU000000CWY3
QUEST DIAGNOSTICS	0.02 US74834L1008
HANWHA AEROSPACE CO LTD	0.02 KR7012450003
BID CORPORATION LTD	0.02 ZAE000216537
ETIHAD ETISALAT COMPANY SJSC	0.02 SA000A0DM9P2
GOLD FIELDS LTD	0.02 ZAE000018123
TRANSDIGM GROUP INC	0.02 US8936411003
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.02 BRELETACNOR6
INCITEC PIVOT LTD	0.02 AU000000IPL1
NISOURCE INC	0.02 US65473P1057
TECHNOLOGY ONE LIMITED	0.02 AU000000TNE8
POWSZECHNA KASA OS	0.02 PLPKO0000016
ORIENTAL LAND CO LTD	0.02 JP3198900007
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.02 TH0268010R11
Income Due - EUR	0.02
W P CAREY INC	0.02 US92936U1097
KE HOLDINGS INC ADR	0.02 US4824971042
DEEP YELLOW LIMITED	0.02 AU000000DYL4
THE WAREHOUSE GROUP LIMITED	0.02 NZWHSE0001S6
SHOPRITE HOLDINGS LIMITED	0.01 ZAE000012084
ALDAR PROPERTIES PJSC	0.01 AEA002001013
ZTO EXPRESS CAYMAN	0.01 KYG9897K1058
AGRICULTURAL BANK OF CHINA	0.01 CNE100000Q43
MEGA FINANCIAL HOLDING CO LTD	0.01 TW0002886009
KERING	0.01 FRO000121485
AKESO INC	0.01 KYG0146B1032
ASUSTEK COMPUTER INC	0.01 TW0002357001
ALLIANT ENERGY CORP	0.01 US0188021085
CREDICORP LIMITED	0.01 BMG2519Y1084
RAIA DROGASIL SA COM NPV	0.01 BRRADLACNORO
INNOVENT BIOLOGICS INC	0.01 KYG4818G1010
ASB BANK LTD 120225 RCD	0.01 NZF04DT743C3
CHINA TOWER CORP LTD	0.01 CNE100003688
SUZANO PAPEL E CEL COM NPV	0.01 BRSUZBACNORO
CHINA RESOURCES LAND LIMITED	0.01 KYG2108Y1052
SHENZHOU INTERNATIONAL GROUP	0.01 KYG8087W1015
FINECOBANK BANCO FINECO SPA	0.01 IT0000072170
KAKAO CORP	0.01 KR7035720002
DOORDASH INC	0.01 US25809K1051
WUXI BIOLOGICS CAYMAN INC	0.01 KYG970081173
CIMB GROUP HOLDINGS BERHAD	0.01 MYL10230O0000
PLDT INC	0.01 PHY7072Q1032
E INK HOLDINGS INC	0.01 TW0008069006
HUAZHU GROUP LIMIT SPONSORED	0.01 US44332N1063
INDUSTRIES QATAR	0.01 QA000A0KD6K3
SUPER MICRO COMPUTER INC	0.01 US86800U1043
HEXAGON AB	0.01 SE0015961909
GEDEON RICHTER PLC	0.01 HU0000123096
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01 AU000000TLX2
LUNDIN MINING CORP	0.01 CA5503721063
CIA SANEAMENTO BASICO DE SP	0.01 BR5BSPACNOR5
ANGLOGOLD ASHANTI ORD USD1	0.01 GB00BRXH2664
VIRGIN MONEY UK PLC	0.01 AU0000064966
YUANTA FINANCIAL HOLDINGS CO	0.01 TW0002885001
NEC ELECTRONICS CORP	0.01 JP3164720009
ECOPRO CO LTD	0.01 KR7086520004

BIOMARIN PHARMACEUTICAL INC	0.01 US09061G1013
INSULET CORP	0.01 US45784P1012
EXOR NV	0.01 NL0012059018
CLP HOLDINGS LIMITED HKD	0.01 HK0002007356
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01 HK0000311099
WUHU SHUNRONG SANQ	0.01 CNE1000010N2
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
BANK OF NEW ZEALAND 080626 1.884 CB	0.01 NZBNZDT397C8
DOLLAR TREE INC	0.01 US2567461080
ZILLOW GROUP INC	0.01 US98954M2008
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.01 NZLGFDT019C9
TAIWAN CEMENT CORPORATION	0.01 TW0001101004
SMITH & NEPHEW PLC	0.01 GB0009223206
ENN ENERGY HOLDINGS LTD	0.01 KYG3066L1014
VERISIGN INC	0.01 US92343E1029
EVERGY INC COM NPV	0.01 US30034W1062
HANA FINANCIAL GROUP	0.01 KR7086790003
HYUNDAI ELECTRIC ENERGY SYST	0.01 KR7267260008
FORMOSA PLASTICS CORPORATION	0.01 TW0001301000
CITIC LIMITED NPV	0.01 HK0267001375
BANK ALBILAD SJSC	0.01 SA000A0D9HK3
JD HEALTH INTERNATIONAL INC	0.01 KYG5074A1004
TSINGTAO BREWERY COMPANY LIMITED	0.01 CNE1000004K1
INCYTE CORP	0.01 US45337C1027
ANHUI CONCH CEMENT CO LTD	0.01 CNE1000001W2
DOOSAN ENERBILITY	0.01 KR7034020008
FAR EASTONE CO LTD	0.01 TW0004904008
SIAM CEMENT PCL NVDR-NON VTG	0.01 TH0003010R12
SARTORIUS AG VORZUG	0.01 DE0007165631
FOX CORP COM	0.01 US35137L2043
BANCO BTG PACTUAL UNITS	0.01 BRBPACUNT006
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01 HK0688002218
SBI HOLDINGS INC NPV	0.01 JP3436120004
XP INC	0.01 KYG982391099
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01 CLP8716X1082
BLOCK INC	0.01 US8522341036
REALTEK SEMICONDUCTOR CORP	0.01 TW0002379005
EQUATORIAL ENERGIA COM NPV	0.01 BREQTLACNORO
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01 SA1510P1UMH1
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01 AU000000SFR8
MANGO EXCELLENT MEDIA CO LTD	0.01 CNE100001Y83
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
GRACO INC	0.01 US3841091040
CHINA RUYI HOLDINGS LIMITED	0.01 BMG4404N1149
TRUIST FINL CORP COM	0.01 US89832Q1094
TOKYO ELECTRON LTD JPY	0.01 JP3571400005
MODERNA INC	0.01 US60770K1079
ZEBRA TECHNOLOGIES CORP	0.01 US9892071054
HYUNDAI MOBIS	0.01 KR7012330007
UNIMICRON TECHNOLOGY CORP	0.01 TW0003037008
GPE BRUXELLES LAM NPV	0.01 BE0003797140
LOCALIZA RENT A CAR	0.01 BRRENTACNOR4
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.01 CNE000001CS2
SYSMEX CORP	0.01 JP3351100007
ASB BANK LTD 040526 1.646 CB	0.01 NZABBDG005C5
EMIRATES NBD BANK PJSC	0.01 AEE000801010
BANK OF NEW ZEALAND 250528 5.536 CB	0.01 NZBNZDT402C6
NETMARBLE GAMES CORP	0.01 KR7251270005
FIRSTGROUP PLC	0.01 GB0003452173
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01 TW0002884004
HYUNDAI MOTOR CO LTD	0.01 KR7005382007
PRESIDENT CHAIN STORE CORP	0.01 TW0002912003
NCISOFT CORPORATION	0.01 KR7036570000
KANSAI ELECTRIC POWER JPY	0.01 JP3228600007
BANK OF QUEENSLAND	0.01 AU000000BOQ8
DINO POLSKA SA	0.01 PLDINPL00011
OOREDOO QSC	0.01 QA0007227737
EISAI CO LTD JPY	0.01 JP3160400002
FACTSET RESEARCH SYSTEMS INC	0.01 US3030751057
OBIC CO LTD	0.01 JP3173400007
OWENS CORNING INC	0.01 US6907421019

TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.01 NZTRPD0070L9
ALTEOGEN INC	0.01 KR7196170005
RED ELECTRICA DE ES	0.01 ES0173093024
CLICKS GROUP LTD	0.01 ZAE000134854
SGD BNP PARIBAS A/C	0.01
ECOPRO BM CO LTD	0.01 KR7247540008
TENAGA NASIONAL BERHAD	0.01 MYL534700009
COSCO SHIPPING HOLDINGS CO LIMITED	0.01 CNE1000002J7
ANSYS INC	0.01 US03662Q1058
GBP BNP PARIBAS A/C	0.01
SHISEIDO COMPANY LIMITED	0.01 JP3351600006
CHINA YANGTZE POWER CO LTD	0.01 CNE000001G87
SAUDI BRITISH BANK SJSC	0.01 SA0007879089
IDP EDUCATION LTD	0.01 AU000000IEL5
LENDLEASE CORPORATION LIMITED	0.01 AU000000L3C
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.01 NZHNZD0935L6
QATAR ISLAMIC BANK SAQ	0.01 QA0006929853
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.01 AU0000339426
POSCO FUTURE M CO LTD	0.01 KR7003670007
VENTIA SERVICES GROUP LIMITED	0.01 AU0000184459
METCASH LIMITED	0.01 AU000000MTS0
PEARSON PLC ORD	0.01 GB0006776081
SM PRIME HOLDINGS INC	0.01 PHY8076N1120
CD PROJEKT SA	0.01 PLOPTTC00011
CHINA EVERBRIGHT BANK CO LTD	0.01 CNE100001QW3
360 DIGITECH INC	0.01 US88557W1018
ANSELL LIMITED	0.01 AU000000ANN9
EMEMORY TECHNOLOGY INC	0.01 TW0003529004
SHIN KONG FINANCIAL HOLDING CO LTD	0.01 TW0002888005
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
PEGATRON CORP	0.01 TW0004938006
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.01 AEA006101017
KGHM POLSKA MIEDZ SA	0.01 PLKGHM0000017
HARMONY GOLD MINING COMPANY LIMITED	0.01 ZAE000015228
ITAUSA INVESTIMENTOS ITAU SA	0.01 BRITSAACNPR7
AIRPORTS OF THAILAND PCL	0.01 TH0765010R16
SAMSUNG C AND T CORPORATION	0.01 KR7028260008
ORORA LIMITED ORDINARY	0.01 AU000000ORA8
SANLAM LIMITED	0.01 ZAE000070660
SINOPHARM GROUP CO-H	0.01 CNE100000FN7
CITIC SECURITIES	0.01 CNE1000016V2
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01 AU000000FLT9
TELEFONICA BRASIL SA	0.01 BRVIVTACNORO
TRADEWEB MARKETS INC	0.01 US8926721064
PINTEREST INC	0.01 US72352L1061
BIO RAD LABORATORIES INC CLASS A	0.01 US0905722072
NOKIA OYJ	0.01 FI0009000681
TIM S.A. COM NPV	0.01 BRTIMSACNOR5
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01 AU000000RWC7
MERCK KGAA	0.01 DE0006599905
SINOPAC HOLDINGS	0.01 TW0002890001
PEOPLES INSURANCE COMPANY OF CHINA	0.01 CNE100001MK7
LG ELECTRONICS INC	0.01 KR7066570003
DRAFTKINGS HOLDINGS INC	0.01 US26142V1052
HUB24 LIMITED ORDINARY FULLY PAID	0.01 AU000000HUB4
CGN POWER CO LTD	0.01 CNE100001T80
IGO LIMITED ORDINARY FULLY PAID	0.01 AU000000IGO4
NEDBANK GROUP LTD	0.01 ZAE000004875
BANCO DO BRASIL ORD SHS	0.01 BRBBASACNOR3
BEIJING ENLIGHT MEDIA CO LTD	0.01 CNE100001617
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
VOLTRONIC POWER TECHNOLOGY CORP	0.01 TW0006409006
BEIERSDORF AG	0.01 DE0005200000
JBS SA	0.01 BRJBSSACNOR8
BIM BIRLESIK MAGAZALAR AS	0.01 TREBIMM00018
SNAM SPA	0.01 IT0003153415
ADMIRAL GROUP PLC	0.01 GB00B02J6398
WORKDAY INC	0.01 US98138H1014
NEPI ROCKCASTLE	0.01 NL0015000RT3
CRRC CORPORATION LTD	0.01 CNE100000BGO
AMMAN MINERAL INTERNASIONAL ORD SHS	0.01 ID1000191109
LI NING CO LTD	0.01 KYG5496K1242

ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.01 NZANBDT025C4
BLOCK INC CDI	0.01 AU0000187353
DOLLAR GENERAL	0.01 US2566771059
SILERGY CORP	0.01 KYG8190F1028
LG CHEMICAL LTD	0.01 KR7051911006
OLD MUTUAL LTD NPV	0.01 ZAE000255360
SAMSUNG SDS CO LTD	0.01 KR7018260000
PAN AMERICAN SILVER CORP	0.01 CA6979001089
SAVOLA GROUP COMPANY SJSC	0.01 SA0007879162
GOLDMAN SACHS GROUP INC.	0.01 US38141G1040
MARKETAXESS HLDGS COM	0.01 US57060D1081
CIA DE MINAS BUENAVENTUR-ADR	0.01 US2044481040
LIFE360 INC	0.01 AU0000045098
BANK PEKAO SA	0.01 PLPEKAO00016
HYUNDAI MOTOR CO PRF	0.01 KR7005381009
QIAGEN NV ORD EURO.01 POST REV SPLT	0.01 NL0015001WM6
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01 TW0001326007
KINGDEE INTERN SFTWR	0.01 KYG525681477
OLD DOMINION FREIGHT LINE INC	0.01 US6795801009
BB SEGURIDADE PARTICIPACOES COM NPV	0.01 BRBBSEACNOR5
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01 MX01AC100006
PINNACLE WEST CAPITAL	0.01 US7234841010
TRUE CORPORATION THB4 NVDR	0.01 THB231010R11
PERSEUS MINING LTD	0.01 AU000000PRU3
UNITED UTILITIES GROUP PLC	0.01 GB00B39J2M42
ESSENTIAL UTILS	0.01 US29670G1022
NEUROCRINE BIOSCIENCES INC	0.01 US64125C1099
RUMO SA COM	0.01 BRRAILACNOR9
OPAP SA	0.01 GRS419003009
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01 SA1210540914
SAUDI RESEARCH AND MEDIA GROUP	0.01 SA000A0JK5M3
HLB INC	0.01 KR7028300002
CHINA STATE CONSTRUCTION INT	0.01 KYG216771363
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01 TW0002880002
DOWNER EDI LIMITED	0.01 AU000000DOW2
FIBRA UNO ADMINISTRACION SA DE CV	0.01 MXCFFU000001
BANK OF NEW ZEALAND 290125 2.16 CB	0.01 NZBNZDT396C0
PETRONAS CHEMICALS GROUP BHD	0.01 MYL51830O008
SEVERN TRENT PLC	0.01 GB00B1FH8J72
SCHINDLER HOLDING-PART CERT	0.01 CH0024638196
P T ASTRA INTL	0.01 ID1000122807
KOREA AEROSPACE INDUSTRIES LTD	0.01 KR7047810007
ORACLE CORPORATION JAPAN	0.01 JP3689500001
FIFTH THIRD BANCORP	0.01 US3167731005
ALCHIP TECHNOLOGIES LTD	0.01 KYG022421088
COCA-COLA FEMSA S.UNITS	0.01 MX01KO000002
ALGONQUIN POWER AND UTILITIES CORP	0.01 CA0158571053
SAMSUNG E AND A CO LTD	0.01 KR7028050003
AMP LIMITED	0.01 AU000000AMP6
SUNGROW POWER SUPPLY CO LTD	0.01 CNE1000018M7
AIRTAC INTERNATIONAL GROUP	0.01 KYG014081064
ATLASSIAN CL A ORD	0.01 US0494681010
MTR CORP	0.01 HK0066009694
ASIA CEMENT CORPORATION	0.01 TW0001102002
EXACT SCIENCES CORP	0.01 US30063P1057
MERITZ FINANCIAL	0.01 KR7138040001
FIRST FINANCIAL HOLDINGS CO LTD	0.01 TW0002892007
ZIP CO LIMITED ORDINARY FULLY PAID	0.01 AU0000218307
SMC CORP	0.01 JP3162600005
GCL - TECHNOLOGY HOLDINGS LTD	0.01 KYG3774X1088
VIVENDI SE	0.01 FR0000127771
INPOST SA	0.01 LU2290522684
SNOWFLAKE INC	0.01 US8334451098
ACCTON TECHNOLOGY CORPORATION	0.01 TW0002345006
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01 AU000000NSR2
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01 MX01GA000004
LEG IMMOBILIEN SE	0.01 DE000LEG1110
ALMARAI COMPANY SJSC	0.01 SA000A0ETH1
MULTIPLY GROUP AEDO	0.01 AEM001001019
BANCOLOMBIA SA PRF	0.01 COB07PA00086
QUEBECOR INC CLASS B SUB VTG NPV	0.01 CA7481932084
ADVANTECH CO LTD	0.01 TW0002395001

COLOPLAST	0.01 DK0060448595
WOOLWORTHS HOLDINGS LTD	0.01 ZAE000063863
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.01 AU0000113136
OSAKA GAS CO LTD JPY	0.01 JP3180400008
YAGEO CORP	0.01 TW0002327004
CENTRICA PLC	0.01 GB00B033F229
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01 AU000000ARB5
WANT WANT CHINA HOLDINGS LTD	0.01 KYG9431R1039
CHALLENGER LIMITED	0.01 AU000000CGF5
KYOWA KIRIN CO LTD	0.01 JP3256000005
DISCO CORPORATION NPV	0.01 JP3548600000
TOKYO GAS CO LTD	0.01 JP3573000001
AKBANK T.A.S.	0.01 TRAAKBNK91N6
CSPC PHARMACEUTICAL GROUP	0.01 HK1093012172
KOMERCNI BANKA AS	0.01 CZ0008019106
KALBE FARMA	0.01 ID1000125107
HONG KONG CHINA GA	0.01 HK0003000038
SK TELECOM	0.01 KR7017670001
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.01 SA000A0KFKK0
POWER ASSETS HOLDINGS LIMITED	0.01 HK0006000050
LARGAN PRECISION CO LTD	0.01 TW0003008009
AZRIELI GROUP	0.01 IL0011194789
TAIWAN MOBILE CO LTD	0.01 TW0003045001
HAITIAN INTERNATIONAL HOLDINGS LTD	0.01 KYG4232C1087
METLEN ENERGY & METALS SA	0.01 GRS393503008
BDO UNIBANK INC	0.01 PHY077751022
AUB GROUP LIMITED	0.01 AU000000AUB9
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01 PLPZU0000011
CHINA STEEL CORP	0.01 TW0002002003
EPAM SYSTEMS INC	0.01 US29414B1044
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01 TW0005880009
WALSIN LIHWA CORP	0.01 TW0001605004
TOTVS SA COM NPV	0.01 BRTOTSACNOR8
WULIANGYE YIBIN CO LTD	0.01 CNE000000VQ8
BANK OF COMMUNICATION LTD	0.01 CNE100000205
WISTRON CORP	0.01 TW0003231007
NETWEALTH GROUP LTD	0.01 AU000000NWL7
ABU DHABI COMMERCIAL BANK PJSC	0.01 AEA000201011
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED	0.01 AU0000090128
CHINA MERCHANTS BANK CO LTD	0.01 CNE000001B33
ALLEGRO EU SA	0.01 LU2237380790
EUROBANK ERGASIAS SERVICES AND	0.01 GRS323003012
HARGREAVES LANSDOWN PLC	0.01 GB00B1VZ0M25
HARVEY NORMAN HOLDINGS LTD	0.01 AU000000HVN7
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01 KW0EQ0601058
ABSA GROUP LTD	0.01 ZAE000255915
CAD BNP PARIBAS A/C	0.01
CHUBU ELECTRIC POWER CO INC	0.01 JP3526600006
ILUKA RESOURCES LIMITED	0.01 AU000000ILU1
WEICHAI POWER CO LTD	0.01 CNE1000004L9
BREVILLE GROUP LIMITED	0.01 AU000000BRG2
BARCLAYS PLC	0.01 GB0031348658
CENTRAIS ELETRICAS BRASILEIRAS SA	0.01 BRELETACNPB7
SAUDI ELECTRICITY CO SJSC	0.01 SA0007879550
HELLENIC TELECOMMUNICATIONS	0.01 GRS260333000
NEW CHINA LIFE INSURANCE CO LTD	0.01 CNE100001922
NIB HOLDINGS LTD	0.01 AU000000NHFO
HYBE CO LTD	0.01 KR7352820005
CHAILEASE HOLDING CO LTD	0.01 KYG202881093
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.01 CNE000001F21
DIASORIN SPA	0.01 IT0003492391
MONCLER SPA	0.01 IT0004965148
OGE ENERGY CORP	0.01 US6708371033
CHARTER HALL RETAIL-REIT	0.01 AU000000CQR9
WOORI FINANCIAL GROUP	0.01 KR7316140003
CHAMPION IRON LTD	0.01 AU000000CIA2
GRAB HOLDINGS LTD	0.01 KYG4124C1096
BANK OF NINGBO CO LTD	0.01 CNE1000005P7
PGE POLSKA GRUPA	0.01 PLPGER000010
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.01 CNE100000G29
GREAT WALL MOTOR COMPANY H	0.01 CNE100000338
BANCO DE CHILE	0.01 CLP0939W1081



DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.01 AU0000107484
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01 AU0000253502
SAMSUNG LIFE INSUR	0.01 KR7032830002
SINO BIOPHAMACEUTICAL	0.01 KYG8167W1380
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.01 CNE100002615
TELEKOM MALAYSIA BERHAD	0.01 MYL4863O0006
ASIA VITAL COMPONE TWD10	0.01 TW0003017000
GOTO GOJEK TOKOPEDIA PT TBK	0.01 ID1000166903
SM INVESTMENTS CORPORATION	0.01 PHY806761029
MAXIS BHD	0.01 MYL6012O0008
INTERCONEXION ELECTRICA SA ESP	0.01 COE15PA00026
AUTOHOME INC	0.01 US05278C1071
MATCH GRP INC	0.01 US57667L1070
CROWDSTRIKE HOLDINGS INC	0.01 US22788C1053
TINGYI CAYMAN ISLAND HOLDING CO	0.01 KYG8878S1030
MONETA MONEY BANK AS	0.01 CZ0008040318
SNAP INC	0.01 US83304A1060
LIGHT AND WONDER INC	0.01 AU0000278103
CHINA CITIC BANK	0.01 CNE1000001Q4
SUNNY OPTICAL TECHNOLOGY GROUP	0.01 KYG8586D1097
JPY BNP PARIBAS A/C	0.01
CHINA RAILWAY GROUP	0.01 CNE1000007Z2
BANQUE CANTONALE VAUDOISE	0.01 CH0531751755
SK SQUARE CO LTD	0.01 KR7402340004
ECLAT TEXTILE COMPANY LTD	0.01 TW0001476000
EQUITABLE HLDGS IN COM	0.01 US29452E1010
CGN POWER CO LTD	0.01 CNE100003N43
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01 AU000000CLW0
AUCKLAND COUNCIL 280950 2.95 GB	0.01 NZAKCDT520C6
DISCOVERY HOLDINGS LTD	0.01 ZAE000022331
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD	0.01 CNE100003T39
AMERICANA RESTAURANT INTERNATIONAL PLC	0.01 AEE01135A222
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.01 TRATHYAO91M5
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.01 CNE000001KK2
CELCOMDIGI BERHAD	0.01 MYL6947O0005
LG CORP	0.01 KR7003550001
BAOSHAN IRON & STEEL	0.01 CNE0000015R4
LY CORPORATION	0.01 JP3933800009
CARL ZEISS MEDITEC NPV	0.01 DE0005313704
KGI FINANCIAL HOLDING CO LTD	0.01 TW0002883006
WIWYNN CORP	0.01 TW0006669005
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	0.01 KR7009540006
CHINA LONGYUAN POWER GROUP CORP LTD	0.01 CNE100000HD4
CHINA RESOURCES GAS GROUP LTD	0.01 BMG2113B1081
VODACOM GROUP PTY LTD	0.01 ZAE000132577
DAVIDE CAMPARI MIL	0.01 NL0015435975
BANK OF JIANGAU CO LTD	0.01 CNE100002G76
KT CORP	0.01 KR7030200000
BANK OF NANJING CO L	0.01 CNE100000627
HUANENG POWER INTL	0.01 CNE1000006Z4
NICKEL INDUSTRIES LIMITED	0.01 AU0000018236
HUTCHISON PORTS HOLDINGS TRUST	0.01 SG2D00968206
TAYLOR WIMPEY PLC GBP	0.01 GB0008782301
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.01 NZAIAD0280L5
PING AN INSURANCE GROUP CO OF CHINA LTD	0.01 CNE000001R84
TAL EDUCATION GROUP ADR	0.01 US8740801043
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.01 CNE100005PN5
KASIKORNBANK PCL NVDR	0.01 TH0016010R14
KIWIBANK LTD 051026 2.635 CB	0.01 NZKIWD1026L4
GENESIS MINERALS LTD	0.01 AU000000GMD9
AYALA LAND INC	0.01 PHY0488F1004
ENERGISA SA	0.01 BRENGICDAM16
SUPER RETAIL GROUP LIMITED	0.01 AU000000SUL0
BANQUE SAUDI FRANSI SJSC	0.01 SA0007879782
CHINA POWER INTERNATIONAL DEVELOP	0.01 HK2380027329
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.01 AU000000LOV7
PREMIER INVESTMENTS LIMITED	0.01 AU000000PMV2
BANK OF BEIJING CO LTD	0.01 CNE100000734
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.01 CNE0000012M2
BANCOLOMBIA SA	0.01 COB07PA00078
CHAROEN POKPHAND FOODS PCL	0.01 TH0101010R14
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000WEB7

EVERGREEN MARINE	0.01 TW0002603008
CHINA RAILWAY GROUP LTD	0.01 CNE100000866
DE GREY MINING LTD	0.01 AU000000DEG6
WANHUA CHEMICAL GROUP CO LTD	0.01 CNE0000016J9
CRRC CORPORATION LTD	0.01 CNE100000CP9
ENGIE BRASIL ENERGIA SA	0.01 BREGIEACNOR9
AUCKLAND COUNCIL 270928 5.734 GB	0.01 NZAKCDT595C8
GRUPO BIMBO SA DE CV	0.01 MXP495211262
NEXON CO LTD	0.01 JP3758190007
PHARMAESSENTIA CORP	0.01 TW0006446008
TUPRAS TURKIYE PETROL RAFINE	0.01 TRATUPRS91E8
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01 CNE1000029W3
PRESS METAL ALUMIN NPV	0.01 MYL88690O009
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01 MXP001661018
CHAROEN POKHAND	0.01 ID1000117708
LASERTEC CORP NPV	0.01 JP3979200007
LITE ON TECHNOLOGY CORP	0.01 TW0002301009
PT INDOFOOD SUKSES MAKMUR TBK	0.01 ID1000057003
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.01 KYG4402L1510
INFINEON TECHNOLOGIES AG	0.01 DE0006231004
GERDAU SA	0.01 BRGGBRACNPR8
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.01 ID1000096605
RABOBANK NEDERLAND 050429 5.31 CB	0.01 NZRABDT023C5
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.01 SA000A0HNF36
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY	0.01 CNE1000032B1
PTT GLOBAL CHEMICAL PCL	0.01 TH1074010R12
NATL BK OF GREECE EUR	0.01 GRS003003035
KUNLUN ENERGY COMPANY LIMITED	0.01 BMG5320C1082
BRICKWORKS LIMITED	0.01 AU000000BKW4
IPH LIMITED ORDINARY FULLY PAID	0.01 AU000000IPH9
SAMSUNG FIRE MARINE INSURANCE	0.01 KR7000810002
PUBLIC POWER CORP	0.01 GRS434003000
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01 AU000000PNI7
PTT OIL AND RETAIL BUSINESS PCL	0.01 THA099010R13
XINYI SOLAR HLDGS	0.01 KYG9829N1025
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01 AU000000APE3
M3 INC NPV	0.01 JP3435750009
KOC HOLDING AS	0.01 TRAKCHOL91Q8
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.01 CNE100000353
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.01 GRS014003032
GRAINCORP LIMITED	0.01 AU000000GNC9
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.01 NZWNZD0225L1
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01 CNE000000PY4
RAMELIUS RESOURCES LIMITED	0.01 AU000000RMS4
HOTAI MOTOR COMPANY LTD	0.01 TW0002207008
JUMBO SA	0.01 GRS282183003
TURKIYE IS BANKASI-C	0.01 TRAISCTR91N2
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.01 NZAIAD0250L8
REMGRO LTD	0.01 ZAE000026480
ARAB NATIONAL BANK	0.01 SA0007879105
NEUREN PHARMACEUTICALS LTD	0.01 NZNEUE0001S8
CHINA HONGQIAO GROUP LTD	0.01 KYG211501005
YANG MING MARINE TRANSPORT	0.01 TW0002609005
HAPVIDA PARTICIPAC	0.01 BRHAPVACNOR4
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.01 AU000000EMR4
GULF ENERGY DEVELOPMENT PCL	0.01 TH8319010R14
GONGNIU GROUP CO LTD	0.01 CNE100003RLO
SARTORIUS STEDIM B EURO.1666	0.01 FRO013154002
LA FRANCAISE DES JEUX SA	0.01 FRO013451333
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01 AU000000CMM9
JIANGSU PHOENIX PUBLISHING ORD A	0.01 CNE1000019Q6
TAISHIN FINANCIAL HOLDINGS CO LTD	0.01 TW0002887007
S A C I FALABELLA COM ORDINARY SHARES	0.01 CLP3880F1085
AUCKLAND COUNCIL 201027 2.411 GB	0.01 NZAKCDT547C9
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.01 CNE000001CW4
SIMS LIMITED ORDINARY FULLY PAID	0.01 AU000000SGM7
BEIJING KUNLUN TECH CO LTD	0.01 CNE100001YF2
ASPEN PHARMACARE HOLDINGS LTD	0.01 ZAE000066692
PPB GROUP BHD	0.01 MYL40650O008
IPSEN PROMESSES SA	0.01 FRO010259150
CIA ENERGETICA MINAS GER PRF	0.01 BRCMIGACNPR3
LG UPLUS CORP	0.01 KR7032640005

BANK ZACHODNI WBK SA	0.01 PLBZ00000044
BROOKFIELD INFRASTRUCTURE CORP	0.01 CA11275Q1072
POU CHEN CORPORATION	0.01 TW0009904003
SCHROEDERS PLC ORD GB	0.01 GB00BP9LHF23
SUMBER ALFARIA TRIJAYA TBK PT	0.00 ID1000128705
DOMINOS PIZZA ENTERPRISES LTD	0.00 AU000000DMP0
CHINA GALAXY SECURITIES CO LTD	0.00 CNE100001NT6
HAILILAO INTERNATIONAL HOLDING LTD	0.00 KYG4290A1013
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00 CNE100001TR7
ENN NATURAL GAS CO LTD	0.00 CNE000000DG7
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00 CNE100003LY6
EUR BNP PARIBAS A/C	0.00
TRAVELSKY TECHNOLOGY LIMITED	0.00 CNE1000004J3
INSIGNIA FINANCIAL LTD	0.00 AU000000IFL2
AMOTIV LIMITED ORDINARY FULLY PAID	0.00 AU0000340770
SYNOPTIS INC	0.00 US8716071076
CCR SA COM	0.00 BRCCROACNOR2
MOUWASAT MEDICAL SERVICES CO	0.00 SA12C051UH11
CPFL ENERGIA SA	0.00 BRCPFEACNORO
SAMSUNG HEAVY INDUSTRIALS	0.00 KR7010140002
ALUMINUM CORPORATION OF CHINA LTD	0.00 CNE1000001T8
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00 CNE000001P37
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00 AU0000019374
GENTING MALAYSIA BHD	0.00 MYL471500008
REDE D OR SAO LUIZ SA	0.00 BRRDORACNOR8
CHINA ENERGY ENGINEERING CORP LTD	0.00 CNE100004QL0
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.00 NZTRPD0090L7
KRUNGTHAI CARD PCL	0.00 TH0689010R18
DONGBU INSURANCE CO LTD	0.00 KR7005830005
MURATA MANUFACTURING CO	0.00 JP3914400001
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00 TW0005876007
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00 CNE1000004X4
SPI 200 2412 FUT	0.00
MANILA ELECTRIC CO	0.00 PHY5764J1483
WPG HOLDINGS CO LTD	0.00 TW0003702007
ALBERMARLE CORP	0.00 US0126531013
NUFARM LIMITED	0.00 AU000000NUF3
CENTRAL PATTANA PCL	0.00 TH0481010R10
IHH HEALTHCARE BHD	0.00 MYL522500007
LONGFOR GROUP HOLDINGS LTD	0.00 KYG5635P1090
KOREA ELECTRIC POWER CORPORATION	0.00 KR7015760002
WEST AFRICAN RESOURCES LTD	0.00 AU000000WAF6
BANK OF CHINA LTD	0.00 CNE000001N05
CHINA MOLYBDENUM LUOYANG CO LTD	0.00 CNE100000114
POP MART INTERNATIONAL GROUP LTD	0.00 KYG7170M1033
NEWS CORPORATION CLASS B	0.00 AU000000NWS2
HMC CAPITAL LTD	0.00 AU0000058943
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
POLYNOVO LIMITED	0.00 AU000000PNV0
REGIS RESOURCES LTD	0.00 AU000000RRL8
L AND F CO LTD	0.00 KR7066970005
TCL CORPORATION	0.00 CNE000001GL8
MAGELLAN FINANCIAL GROUP LIMITED	0.00 AU000000MFG4
GUANGDONG INVESTMENT LIMITED	0.00 HK0270001396
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00 AU000000SIG5
GENMAB AS	0.00 DK0010272202
FENG TAY ENTERPRISE CO LTD	0.00 TW0009910000
IDACORP INC	0.00 US4511071064
BANCO BRADESCO SA	0.00 BRBBDCACNOR1
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00 EGS60121C018
KYUSHU ELECTRIC POWER	0.00 JP3246400000
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00 CNE000001C32
SPARK FINANCE LTD 290928 4.37 CB	0.00 NZSPFD0928L5
GRUPO CARSO SAB DE CV	0.00 MXP461181085
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00 AU000000SIQ4
INVENTEC CORP	0.00 TW0002356003
PETRONAS GAS BERHAD	0.00 MYL603300004
CATCHER TECHNOLOGY CO LTD	0.00 TW0002474004
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00 TH0168010R13
SAMSUNG ELECTRO MECHANICS CO	0.00 KR7009150004
Income Due - GBP	0.00

AAC TECHNOLOGIES	0.00 KYG2953R1149
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 CNE00000GG0
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
TOHOKU ELECTRIC POWER JPY	0.00 JP3605400005
WENS FOODSTUFF GROUP CO LTD	0.00 CNE100002508
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00 AU000000NEC4
PORTLAND GENERAL ELECTRIC COMPANY	0.00 US7365088472
BARITO PACIFIC	0.00 ID1000085707
FORTUNE ELECTRIC CO LTD	0.00 TW0001519007
JD LOGISTICS INC	0.00 KYG507451012
GOLD ROAD RESOURCES LTD	0.00 AU000000GOR5
UNILEVER INDONESIA	0.00 ID1000095706
TONGCHENG TRAVEL HOLDINGS LTD	0.00 KYG8918W1069
NRW HOLDINGS LTD	0.00 AU000000NWH5
CHINA NATIONAL BUILDING MA-H	0.00 CNE1000002N9
GRUMA SAB DE CV	0.00 MXP4948K1056
COMPAL ELECTRONICS	0.00 TW0002324001
MINOR INTERNATIONAL PCL NVDR	0.00 TH0128010R17
IRESS LIMITED	0.00 AU000000IRE2
GAMUDA BERHAD	0.00 MYL53980O002
LEGEND BIOTECH CORP	0.00 US52490G1022
AMOREPACIFIC CORP	0.00 KR7090430000
BEGA CHEESE LIMITED	0.00 AU000000BGA8
Income Due - BRL	0.00
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00 AU000000PPT9
OPERADORA DE SITES COM	0.00 MX01SIOC0002
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00 SA11U0523612
AGRICULTURAL BANK OF CHINA LTD	0.00 CNE100000RJ0
ALIBABA HEALTH INF	0.00 BMG0171K1018
BUDIMEX	0.00 PLBUDMX00013
HUATAI SECURITIES CO LTD	0.00 CNE100001YQ9
TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB	0.00 NZTRPD0080L8
TRANSPOWER NEW ZEALAND LTD 160927 4.627 GB	0.00 NZTRPD0100L4
STONECO LTD	0.00 KYG851581069
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.00 AU0000355588
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.00 NZCCHT895C5
BEIJING ENTERPRISES WATER GROUP LTD	0.00 BMG0957L1090
INDUSTRIAL BANK CO LTD	0.00 CNE000001QZ7
AYALA CORPORATION	0.00 PHY0486V1154
CHINA CSSC HOLDINGS LTD	0.00 CNE000000W05
CHINA INTERNATIONAL CAPITAL CORP	0.00 CNE1000048J0
GIGABYTE TECHNOLOGY CO LTD	0.00 TW0002376001
BANCO SANTANDER CHILE	0.00 CLP1506A1070
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.00 CNE1000015R2
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.00 NZAIAD0230L0
HONG LEONG BANK BHD	0.00 MYL5819O0007
INDOFOOD CBP SUKSE	0.00 ID1000116700
ONE GAS INC COM USD0.01	0.00 US68235P1084
EMPRESAS CMPC SA	0.00 CL0000001314
YTO EXPRESS GROUP CO LTD	0.00 CNE0000012J8
MOBILE TELECOMMUNICATIONS CO	0.00 SA121053DR18
INNOLUX CORP	0.00 TW0003481008
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00 KR7329180004
CENTURIA CAPITAL LTD	0.00 AU000000CN15
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00 CNE000000DH5
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.00 NZAIAD0270L6
CHINA GAS HOLDINGS LIMITED	0.00 BMG2109G1033
MABANEE COMPANY KPSC	0.00 KW0EQ0400725
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00 CNE1000000B8
AXIATA GROUP BERHAD	0.00 MYL6888O0001
MALAYSIA AIRPORTS HOLDINGS BHD	0.00 MYL5014O0005
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00 KYG549581067
YAPI VE KREDI BANKASI AS	0.00 TRAYKBNK91N6
INFRASTRUTTURA WIR NPV	0.00 IT0005090300
ZIJIN MINING GROUP CO LTD	0.00 CNE100000B24
AMUNDI SA	0.00 FR0004125920
ZHAOJIN MINING INDUSTRY - H	0.00 CNE1000004R6
Income Due - TWD	0.00
Income Due - HKD	0.00
IMPALA PLATINUM HOLDINGS LIMITED	0.00 ZAE000083648
CITIC SECURITIES CO LTD	0.00 CNE000001DB6
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00 CNE1000023N5

HYUDAI GLOVIS CO LTD	0.00 KR7086280005
HACI OMER SABANCI HOLDINGS AS	0.00 TRASAHO191Q5
WUXI APPTec CO LTD	0.00 CNE100003F19
S&P 500 EMINI 2412 F	0.00
BAPCOR LIMITED ORDINARY FULLY PAID	0.00 AU000000BAP9
CK INFRASTRUCTURE	0.00 BMG2178K1009
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00 TRAEREG191G3
SAUDI TADAWUL GROUP HOLDING CO	0.00 SA15DHHKGBH4
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00 AU000000CTD3
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00 CNE1000031P3
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00 CNE000000230
SIBANYE STILLWATER LTD	0.00 ZAE000259701
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00 CNE100003G67
MISC BHD	0.00 MYL381600005
KUALA LUMPUR KEPONG BHD	0.00 MYL244500004
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00 SA000A0DPSH3
NATURA CO HDLS SA COM NPV	0.00 BRNTCOACNOR5
ALUMINUM CORP OF CHINA LTD	0.00 CNE1000000T0
DUNEDIN CITY TREASURY 271128 3.22 CB	0.00 NZDCTDT211C0
ELDERS LIMITED	0.00 AU000000ELD6
CHF BNP PARIBAS A/C	0.00
Income Due - CAD	0.00
TSINGTAO BREWERY CO LTD	0.00 CNE0000009Y3
CHINA INTERNATIONAL CAPITAL LTD	0.00 CNE100002359
AUCKLAND COUNCIL 270726 3.338 GB	0.00 NZAKCDT410C0
CHINA MERCHANTS PO NPV	0.00 HK0144000764
TXNM ENERGY INC	0.00 US69349H1077
JIANGSU HENGRUI MEDICINE CO LTD	0.00 CNE0000014W7
EAST MONEY INFORMATION CO LTD	0.00 CNE100000MD4
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00 AU000000MP15
AU OPTRONICS CORP	0.00 TW0002409000
FOSUN INTERNATIONAL	0.00 HK0656038673
INDUSTRIAS PENOLES SAB DE CV	0.00 MXP554091415
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00 AU0000251498
COWAY CO LTD	0.00 KR7021240007
HKD BNP PARIBAS A/C	0.00
MERDEKA COPPER GOLD TBK PT	0.00 ID1000134406
BLACK HILLS CORP	0.00 US0921131092
EVA AIRWAYS CORP	0.00 TW0002618006
BOUBYAN BANK KSCP	0.00 KW0EQ0102065
SPIRE INC COM USD1	0.00 US84857L1017
AMBANK HOLDING BHD	0.00 MYL101500006
SPARK FINANCE LTD 180929 5.21 CB	0.00 NZSPFD0590L3
ALFA SAB DE CV	0.00 MXP000511016
GRUPO FINANCIERO INBURSA SAB DE CV	0.00 MXP370641013
ENERSIS CHILE SA COM NPV	0.00 CL0002266774
NATURGY ENERGY GROUP SA	0.00 ES0116870314
CHINA COMMUNICATIONS SERVI	0.00 CNE1000002G3
AUCKLAND COUNCIL 100725 2.013 GB	0.00 NZAKCDT484C5
HMM CO LTD	0.00 KR7011200003
BOSIDENG INTERNATIONAL HOLDING	0.00 KYG126521064
CHINA FEIHE LTD	0.00 KYG2121Q1055
QATAR FUEL COMPANY QPSC	0.00 QA0001200771
PROLOGIS PROPERTY MEXICO SA DE CV	0.00 MXCFF170008
MUYUAN FOODS CO LTD	0.00 CNE100001RQ3
CHINA MINSHENG BAN	0.00 CNE100000HF9
JUDO CAPITAL HOLDINGS LTD	0.00 AU0000182271
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00 TW0002105004
BWP TRUST ORD	0.00 AU000000BWP3
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
HERA SPA	0.00 IT0001250932
ORIENT OVERSEAS INTL LTD	0.00 BMG677491539
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00 CNE100003RV9
ARENA REIT ORDINARY UNITS FULLY PAID	0.00 AU000000ARF6
LUXSHARE PRECISION INDUSTRY CO LTD	0.00 CNE100000TP3
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.00 NZAIAD0240L9
IRIDIUM COMMUNICAT COM USD0.001	0.00 US46269C1027
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.00 NZTRPD0050L1
JIANGXI COPPER COMPANY LTD	0.00 CNE1000003K3
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00 QA000VSG130
PEGASUS HAVA TASIMACILIGI AS	0.00 TREPEGS00016
ABU DHABI ISLAMIC BANK PJSC	0.00 AEA000801018

FORD OTOMOTIV SANAYI AS	0.00	TRAOTOSN91H6
CALIFORNIA WATER SERVICE GROUP	0.00	US1307881029
MGE ENERGY INC	0.00	US55277P1049
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00	CNE0000011B7
CENCOSUD SA	0.00	CL0000000100
DUBAI ISLAMIC BANK PJSC	0.00	AED000201015
ALLETE INC	0.00	US0185223007
AUCKLAND COUNCIL 240325 4.176 GB	0.00	NZAKCDT363C1
BRE BANK SA	0.00	PLBRE0000012
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.00	NZCCHDT853C4
AMERICAN STATES WATER CO	0.00	US0298991011
SD GUTHRIE BHD	0.00	MYL52850O0001
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.00	NZFCGDT310C3
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00	SA000A0B89Q3
BANK OF COMMUNITIONS CO LTD	0.00	CNE1000000S2
CHOW TAI FOOK JEWELRY	0.00	KYG211461085
ITALGAS SPA	0.00	IT0005211237
DATA3 LIMITED	0.00	AU000000DTL4
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00	HK0000055878
COGENT COMMUNICATIONS GROUP INC	0.00	US19239V3024
WANDA CINEMA LINE CO LTD	0.00	CNE100001WW1
CHINA PACIFIC INSURANCE GROUP CO LTD	0.00	CNE1000008M8
POSCO INTERNATIONAL CORP	0.00	KR7047050000
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00	MX010M000018
MIDEA GROUP CO LTD	0.00	CNE100001QQ5
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.00	CNE100000F46
BANK ALJAZIRA JSC	0.00	SA0007879055
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00	CNE100004QK2
LAN AIRLINES GROUP SA	0.00	CL0000000423
TURK SISE VE CAM FABRIKALARI AS	0.00	TRASISEW91Q3
IOI CORPORATION BHD	0.00	MYL19610O0001
DUNEDIN CITY TREASURY 180428 1.93 CB	0.00	NZDCTDT199C7
SAUDI KAYAN PETROCHEMICAL COMPANY SJSC	0.00	SA000A0MQCJ2
SPARK FINANCE LTD 070926 3.94 CB	0.00	NZSPFD0570L5
CP AXTRA PCL	0.00	TH0429010R19
ARCADIUM LITHIUM CDI DEFEERED	0.00	AU00000305724
EVT LTD	0.00	AU000000EVT1
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00	AU000000CIP0
Income Due - DKK	0.00	
INGENIA COMMUNITIES GROUP	0.00	AU000000INA9
JOLIBEE FOODS CORPORATION	0.00	PHY4466S1007
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00	KR7005070008
ACER INC	0.00	TW0002353000
PORT OF TAURANGA LTD 241128 3.552 CB	0.00	NZPOTD1128L1
ENAGAS	0.00	ES0130960018
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00	KYG2122G1064
KOREAN AIR LINES CO LTD	0.00	KR7003490000
NORTHWESTERN CORPORATION	0.00	US6680743050
YADEA GROUP HOLDINGS LTD	0.00	KYG9830F1063
ENEL AMERICAS SA	0.00	CLP371861061
YTL CORPORATION BERHAD	0.00	MYL46770O0000
LUZHOU LAOJIAO CO LTD	0.00	CNE000000GF2
SAUDI INVESTMENT BANK SJSC	0.00	SA0007879063
SPARK FINANCE LTD 180931 5.45 CB	0.00	NZSPFD0600L0
LG INNOTEK CO LTD	0.00	KR7011070000
NIEN MADE ENTERPRISE CO LTD	0.00	TW0008464009
REUNTEX DEVELOPMENT CO LTD	0.00	TW0009945006
CHESAPEAKE UTILITIES CORPORATION	0.00	US1653031088
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00	MX010R010004
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.00	SA12A0540J14
SK Inc	0.00	KR7034730002
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.00	CNE100005PT2
YTL POWER INTERNATIONAL BHD	0.00	MYL67420O0000
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00	CNE100005K77
DKK BNP PARIBAS A/C	0.00	
GENSCRIPT BIOTECH CORP	0.00	KYG3825B1059
ZTE CORP-H	0.00	CNE1000004Y2
XIAMEN C AND D INC	0.00	CNE000000WL7
INGHAMS GROUP LIMITED	0.00	AU000000ING6
BANGKOK EXPRESSWAY AND METRO PCL	0.00	TH6999010R15
QL RESOURCES BHD	0.00	MYL70840O0006
LG HOUSEHOLD HEALTH CARE	0.00	KR7051900009

BANK OF PHILIPPINE ISLANDS	0.00	PHY0967S1694
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.00	NZTFSDT821C6
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY	0.00	AU0000030645
SENDAS DISTRIBUIDORA SA	0.00	BRASAIACNORO
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00	AU000000JLG8
PING AN BANK CO LTD	0.00	CNE000000040
BIDVEST GROUP LIMITED	0.00	ZAE000117321
YUHAN CORP	0.00	KR7000100008
HEALIUS LTD ORDINARY FULLY PAID	0.00	AU0000033359
QATAR ELECTRICTY AND WATER CO QSC	0.00	QA0006929812
SKC LTD	0.00	KR7011790003
AVISTA CORP	0.00	US05379B1070
TABCORP HOLDINGS LTD	0.00	AU000000TAH8
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00	CNE100003F27
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00	CNE1000012B3
NESTLE MALAYSIA BERHAD	0.00	MYL47070O005
MONADELPHOUS GROUP LIMITED	0.00	AU000000MND5
GIANT BIOGENE HLDG	0.00	KYG3887G1091
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00	KR7161390000
TOHO GAS CO LTD	0.00	JP3600200004
SHANDONG WEIGAO GP MEDICAL H	0.00	CNE100000171
Income Due - KRW	0.00	
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.00	SA15T1L22JH8
ALPHA SERVICES AND HOLDINGS S.A	0.00	GRS015003007
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00	CNE100001SL2
GULF BANK KSCP	0.00	KW0EQ0100028
KUMHO PETRO CHEMICAL CO LTD	0.00	KR7011780004
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00	HK0392044647
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.00	SA15CIBJGH12
MINISO GROUP HOLDING ORD SHS	0.00	KYG6180F1081
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.00	MX41BB000000
CENTRAL RETAIL CORP	0.00	TH9597010R14
JARIR MARKETING COMPANY SJSC	0.00	SA000A0BLA62
ZHEJIANG EXPRESSWAY CO LTD	0.00	CNE1000004S4
DONGFANG ELECTRIC CORP LTD	0.00	CNE000000J28
ANHUI GUJING DISTL	0.00	CNE000000K82
LIONTOWN RESOURCES LTD	0.00	AU000000LTR4
HYUNDAI ENGINEERING & CONSTRUCTION	0.00	KR7000720003
BOC AVIATION LTD	0.00	SG9999015267
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00	CNE000000JP5
CIA PARANAENSE DE PRF`B`NPV	0.00	BRCPLEACNPB9
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.00	NZFCGDG005C4
SHANDONG GOLD MINING CO LTD	0.00	CNE1000036N7
CREDIT CORP GROUP LIMITED	0.00	AU000000CCP3
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00	MX01PI000005
NAURA TECHNOLOGY GROUP CO LTD	0.00	CNE100000ML7
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.00	NZTRPD0328L1
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.00	NZTFSDT873C7
HAIER SMART HOME C A CNY1	0.00	CNE000000CG9
MASRAF AL RAYAN QSC	0.00	QA000A0M8VM3
HAWAIIAN ELECTRIC INDUSTRIES	0.00	US4198701009
SINOTRUK HONGKONG LIMITED	0.00	HK3808041546
PORT OF TAURANGA 290925 1.02 CB	0.00	NZPOTD0925L1
CJ CHEIKJEDANG CORP	0.00	KR7097950000
ADVANCED PETROCHEMICAL CO SJSC	0.00	SA000A0LE310
THE STAR ENTERTAINMENT GROUP LIMITED	0.00	AU000000SGR6
KOREA ZINC CO LTD	0.00	KR7010130003
MICRO-STAR INTERNATIONAL CO LTD	0.00	TW0002377009
ORION	0.00	KR7271560005
SERES GROUP CO LTD	0.00	CNE1000028B9
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00	CNE000001BC8
BARWA REAL ESTATE CO QSC	0.00	QA000A0KD6J5
CHINA VANKE CO RES	0.00	CNE100001SR9
AIER EYE HOSPITAL GROUP CO LTD	0.00	CNE100000GR6
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00	AU000000LIC9
PENNON GROUP ORD GBP0.6105	0.00	GB00BNNTLN49
CHINA EVERBRIGHT BANK CO LTD	0.00	CNE100000SL4
NETLINK NBN TRUST	0.00	SG1DH9000006
HUA HONG SEMICONDUCTOR LTD	0.00	HK0000218211
ZHONGJI INNOLIGHT CO LTD	0.00	CNE100001CY9
ATACADAO SA	0.00	BRCRFBACNOR2
HAITONG SECURITIES	0.00	CNE1000019K9

COSCO SHIPPING HOLDINGS CO LTD	0.00 CNE100000601
NARI TECHNOLOGY CO LTD	0.00 CNE000001G38
CHUGOKU ELECTRIC POWER CO	0.00 JP3522200009
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00 KYG3165D1097
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.00 NZAIAD0260L7
ZHONGSHENG GROUP H	0.00 KYG9894K1085
GLOBAL UNICHIP CORP	0.00 TW0003443008
COLLINS FOODS LIMITED	0.00 AU000000CKF7
S F HOLDINGS CO LTD	0.00 CNE100000L63
INTOUCH HOLDINGS PCL	0.00 TH0201010R12
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00 CNE1000022N7
SASA POLYESTER SANAYI AS	0.00 TRASASAW91E4
DALLAH HEALTHCARE COMPANY SJSC	0.00 SA135G51UI10
JIANGSU EXPRESS CO LTD	0.00 CNE1000003J5
MMG LIMITED	0.00 HK1208013172
FAR EAST HORIZON LTD	0.00 HK0000077468
DOOSAN BOBCAT INC	0.00 KR7241560002
ANHUI CONCH CEMENT CO LTD	0.00 CNE0000019V8
WEICHAI POWER CO LTD	0.00 CNE1000000D4
COCA COLA ICECEK AS	0.00 TRECOLA00011
CELSIUS HOLDINGS INC	0.00 US15118V2079
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00 CNE100000HB8
NAHDI MEDICAL CO ORD	0.00 SA15HG521213
GUOTAI JUNAN SECURITIES CO LTD	0.00 CNE1000022F3
HANJIN KAL CORP KRW2500	0.00 KR7180640005
SJW GROUP	0.00 US7843051043
D POWER DEVELOPMENT CO LTD	0.00 CNE000000PC0
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	0.00 CNE100002FC6
CHINA LIFE INSURANCE CO LTD	0.00 CNE000001Q93
BRL BNP PARIBAS A/C	0.00
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00 CNE100003PZ4
AVANGRID INC COM NPV	0.00 US05351W1036
INDUSTRIAL BANK OF KOREA	0.00 KR7024110009
UNIVERSAL ROBINA CORPORATION	0.00 PHY9297P1004
CHINA MERCHANTS SECURITIES CO LTD	0.00 CNE100000HK9
SICHUAN CHUANYOU ENERGY CO LTD	0.00 CNE000000BQ0
SANY HEAVY INDUSTRY CO LTD	0.00 CNE000001F70
BOE TECHNOLOGY GROUP CO LTD	0.00 CNE0000016L5
ANHUI GUJING DISTILLERY CO LTD	0.00 CNE000000MDS
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00 CNE100000V46
TOFAS TURK OTOMOBIL FABRIKASI AS	0.00 TRATOASO91H3
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00 CNE1000001Y8
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	0.00 SA15LON10HH3
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00 CNE1000051F2
KELSIAN GROUP LTD	0.00 AU0000186678
CHINA MOLYBDENUM CO LTD	0.00 CNE100001NR0
GF SECURITIES CO LTD	0.00 CNE0000008L2
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00 CNE0000001D4
CHINA SECURITIES CO LTD	0.00 CNE1000031T5
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00 CNE1000017G1
GUANGZHOU AUTOMOBILE GROUP	0.00 CNE100000Q35
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00 CNE100003LF5
SES FDR	0.00 LU0088087324
HOME PRODUCT CENTER PCL NVDR	0.00 TH0661010R17
NEW CHINA LIFE INSURANCE CO LTD	0.00 CNE1000019Y0
GUOSEN SECURITIES CO LTD	0.00 CNE100001WS9
SDIC POWER HOLDING CO LTD	0.00 CNE000000JM2
Income Due - SGD	0.00
HANWHA INDUSTRIAL KRW500	0.00 KR7489790006
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00 CNE100001FR6
GLOBALWAFERS CO LTD	0.00 TW0006488000
TAIWAN HIGH SPEED RAIL CORP	0.00 TW0002633005
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00 CNE100003N29
FLAT GLASS GROUP CO LTD	0.00 CNE100003HVO
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00 TW0002347002
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00 CNE100003P74
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00 CNE100003PM2
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00 CNE000000XM3
CAMBRICON TECHNOLOGIES CORP LTD	0.00 CNE1000041R8
EASTROC BEVERAGE GROUP CO LTD	0.00 CNE100005576
MIRAE ASSET SECURITIES CO LTD	0.00 KR7006800007
WUXI APPTec CO LTD	0.00 CNE1000031K4



FOUNDER SECURITIES CO LTD	0.00 CNE1000015Y8
KAKAO BANK CORP	0.00 KR7323410001
HOKKAIDO ELECTRIC POWER CO	0.00 JP3850200001
Income Due - CNY	0.00
KUMYANG ORD SHS	0.00 KR7001570001
HELIOS TOWERS PLC	0.00 GB00BJVQC708
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.00 CNE0000013N8
GEM CO LTD	0.00 CNE100000KT4
KIMBERLY CLARK DE MEXICO A	0.00 MXP606941179
YUNNAN BAIYAO GROUP CO LTD	0.00 CNE0000008X7
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00 CNE100001TH8
TRY BNP PARIBAS A/C	0.00
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00 JP3350800003
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	0.00 CNE000001527
HUA XIA BANK CO LTD	0.00 CNE000001FW7
CNY BNP PARIBAS A\C	0.00
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00 CNE100002XM8
EVN AG NPV	0.00 AT0000741053
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00 CNE100001SP3
CHANGJIANG SECURITIES CO LTD	0.00 CNE000000SH3
ZHONGJIN GOLD CORP LTD	0.00 CNE000001FM8
GREAT WALL MOTOR CO LTD	0.00 CNE1000018V8
NORTHWEST NATURAL GAS CO	0.00 US66765N1054
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00 KYG8924B1041
DAQIN RAILWAY CO LTD	0.00 CNE000001NG4
AVIC AVIATION ENGINE CORP PLC	0.00 CNE000000JW1
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00 CNE100003MM9
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00 CNE000000SW2
FAR EASTERN NEW CENTURY CORPORATION	0.00 TW0001402006
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00 CNE000000R36
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00 CNE000000C82
RONGSHENG PETROCHEMICAL CO LTD	0.00 CNE100000W60
PEPKOR HOLDINGS NPV	0.00 ZAE000259479
TONGWEI CO LTD	0.00 CNE000001GS3
GUANGDONG HAID GROUP CO LTD	0.00 CNE100000HP8
ANHUI KOUZI DISTILLERY CO LTD	0.00 CNE1000022S6
MONTAGE TECHNOLOGY CO LTD	0.00 CNE100003MN7
HUATAI SECURITIES CO LTD	0.00 CNE100000LQ8
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.00 CNE000000WF9
LG DISPLAY CO LTD	0.00 KR7034220004
ZAR BNP PARIBAS A/C	0.00
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00 QA0006929879
HITINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00 CNE100000JG3
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	0.00 CNE1000009X3
WAN HAI LINES LTD	0.00 TW0002615002
HUADIAN POWER INTERNATIONAL CORP LTD	0.00 CNE000001LJ2
FUTURES MARGIN-GBP	0.00
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.00 NZCHCDT005C1
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00 CNE000000M15
SHENWAN HONGYUAN GROUP CO LTD	0.00 CNE100002FD4
BANK OF CHENGDU CO LTD	0.00 CNE100002SN6
HOKURIKU ELECTRIC POWER COMPANY	0.00 JP3845400005
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00 KR7042660001
HENGLI PETROCHEMICAL CO LTD	0.00 CNE0000018V0
FUTURES MARGIN-EURO	0.00
UNISPLENDOUR CORP LTD	0.00 CNE0000010T1
BY HEALTH CO LTD	0.00 CNE100000Y84
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00 CNE100003MP2
IFLYTEK CO LTD	0.00 CNE100000B81
CHINA VANKE CO LTD	0.00 CNE0000000T2
BANK OF SHANGHAI CO LTD	0.00 CNE100002FM5
SPRING AIRLINES CO LTD	0.00 CNE100001V45
ZHEJIANG NHU CO LTD	0.00 CNE000001J84
JIANGXI COPPER CO LTD	0.00 CNE0000019P0
CHINA MINSHENG BANKING CORP LTD	0.00 CNE0000015Y0
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 CB	0.00 NZCCHDT901C1
GENTING BERHAD	0.00 MYL3182O0002
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00 CNE100000KC0
AVARY HOLDING SHENZHEN CO LTD	0.00 CNE100003GF5
ORIENT SECURITIES CO LTD	0.00 CNE100001ZV6
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00 CNE100000C31
NINGBO DEYE TECHNOLOGY CO LTD	0.00 CNE1000052S3

GOERTEK INC	0.00 CNE10000BP1
SHANGHAI ELECTRIC GROUP INC	0.00 CNE10000D55
ANHUI YINGJIA DISTILLERY CO LTD	0.00 CNE1000022H9
360 SECURITY TECHNOLOGY INC	0.00 CNE100002RZ2
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00 CNE100000SP5
EQUATORIAL ENERGIA ORD RECEIPT NPV 08 2024	0.00 BREQTLR04OR9
AUCKLAND COUNCIL 170639 5.745 CB	0.00 NZAKCDT614C7
WEBJET GROUP LTD	0.00 AU0000350118
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL	0.00 CNE0000011K8
NINGBO TUOPU GROUP CO LTD	0.00 CNE1000023J3
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00 CNE1000040F5
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00 CNE000001ND1
CHINA EASTERN AIR CORP	0.00 CNE000000TR0
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00 CNE1000033C7
EVE ENERGY CO LTD	0.00 CNE100000GS4
HUANENG POWER INTERNATIONAL INC	0.00 CNE000001998
AVICOPTER PLC	0.00 CNE0000015V6
SAIC MOTOR CORP LTD	0.00 CNE000000TY6
HANWHA SOLUTIONS CORP	0.00 KR7009830001
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.00 AU0000088064
JIANGSU YOKE TECHNOLOGY CO LTD	0.00 CNE100000PG0
HAINAN AIRLINES HOLDING CO LTD	0.00 CNE0000011C5
SHANDONG GOLD MINING CO LTD	0.00 CNE000001FR7
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00 CNE000001M22
DJ EUR ST50 2412 FU	0.00 DE000C6XKBY2
SCB X PCL	0.00 THA790010R17
CHINA GALAXY SECURITIES CO LTD	0.00 CNE100002FG7
HAITONG SECURITIES CO LTD	0.00 CNE000000CK1
LENS TECHNOLOGY CO LTD	0.00 CNE100001YW7
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00 CNE100000V20
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00 CNE100001RG4
Outstanding Settlement Receipts - KRW	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 CNE000000C66
SANAN OPTOELECTRONICS CO LTD	0.00 CNE000000KB3
Income Due - PLN	0.00
NINESTAR CORP	0.00 CNE1000007W9
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO	0.00 CNE1000011H2
CHINA SOUTHERN AIRLINES CO LTD	0.00 CNE000001FG0
YUNNAN ALUMINIUM CO LTD	0.00 CNE000000VG9
JIANGSU HENGLI HYDRAULIC CO LTD	0.00 CNE1000019R4
SICHUAN ROAD BRIDGE CO LTD	0.00 CNE000001DQ4
EUTELSAT COMMUNICATIONS	0.00 FR0010221234
JINKO SOLAR CO LTD	0.00 CNE100005R96
XCMG CONSTRUCTION MACHINERY CO LTD	0.00 CNE000000FH0
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00 CNE000001M14
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00 AU000000SLC8
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00 CNE100000BJ4
HUAFON CHEMICAL CO LTD	0.00 CNE000001NK6
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00 CNE000001139
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.00 CNE100001Y42
AIR CHINA LTD	0.00 CNE000001NNO
HUADONG MEDICINE CO LTD	0.00 CNE0000011S1
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00 CNE100001DJ8
PHARMARON BEIJING CO LTD	0.00 CNE100003JW4
CHINA ZHESHANG BANK CO LTD	0.00 CNE100003PS9
SIAM CEMENT PUB - FOREIGN	0.00 TH0003010Z12
XINJIANG DAQO NEW ENERGY CO LTD	0.00 CNE100004P24
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00 CNE100004090
CHINA AIRLINES LTD	0.00 TW0002610003
ZHEJIANG SUPOR CO LTD	0.00 CNE000001KS5
FUTURES MARGIN-JPY	0.00
TIANQI LITHIUM INDUSTRIES INC	0.00 CNE100000T32
CHONGQING BREWERY CO LTD	0.00 CNE000000TL3
JCET GROUP CO LTD	0.00 CNE000001F05
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00 CNE100000FW8
TRINA SOLAR CO LTD	0.00 CNE100003ZR0
ZHEJIANG HUAYOU COBALT CO LTD	0.00 CNE100001VW3
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00 CNE100004868
NORTHAM PLATINUM H NPV	0.00 ZAE000298253
WINGTECH TECHNOLOGY CO LTD	0.00 CNE000000M72
CHINA MINMETALS RARE EARTH CO LTD	0.00 CNE000000WS2
ZTE CORP	0.00 CNE000000TK5

SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00 CNE000001BM7
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00 CNE000001DN1
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00 CNE100003FS0
CAPITALAND INTEGRA SUBS RTS	0.00 SGXZ92105022
ZHESHANG SECURITIES CO LTD	0.00 CNE100002R65
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00 CNE100002TX3
NANYA TECHNOLOGY CORPORATION	0.00 TW0002408002
YEALINK NETWORK TECHNOLOGY CO LTD	0.00 CNE100002PC5
WINBOND ELECTRONICS CORP	0.00 TW0002344009
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00 CNE100001NQ2
EVERBRIGHT SECURITIES CO LTD	0.00 CNE100000FD8
TOPIX INDEX 2412 FU	0.00
Income Due - QAR	0.00
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00 CNE100003059
HEILONGGANG AGRICULTURE CO LTD	0.00 CNE000001929
INGENIC SEMICONDUCTOR CO LTD	0.00 CNE100001377
CAITONG SECURITIES CO LTD	0.00 CNE100002V44
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00 CNE100000855
Income Due - TRY	0.00
TONGKUN GROUP CO LTD	0.00 CNE1000012X7
CHINA CONSTRUCTION BANK CORP	0.00 CNE100000742
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00 CNE100001VX1
HUNAN VALIN STEEL CO LTD	0.00 CNE000001006
SHENNAN CIRCUITS CO LTD	0.00 CNE100003373
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00 CNE100000825
SHENZHEN ENERGY GROUP CO LTD	0.00 CNE000000933
Income Due - MYR	0.00
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO	0.00 CNE000001733
HOSHINE SILICON INDUSTRY CO LTD	0.00 CNE100002V10
CHANG HWA COMMERCIAL BANK	0.00 TW0002801008
GANFENG LITHIUM CO LTD	0.00 CNE100000SF6
GOTION HIGH TECH CO LTD	0.00 CNE000001NY7
YIFENG PHARMACY CHAIN CO LTD	0.00 CNE100001TS5
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00 CNE000000RL7
CHINA JUSHI CO LTD	0.00 CNE000000YM1
JIANGSU EASTERN SHENGHONG CO LTD	0.00 CNE0000012K6
LINGYI ITECH GUANGDONG CO	0.00 CNE1000015L5
JA SOLAR TECHNOLOGY CO LTD	0.00 CNE100000SD1
BANCO DE CREDITO E INVERSIONES	0.00 CLP321331116
ILS BNP PARIBAS A/C	0.00
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES	0.00 CNE0000007J8
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00 CNE000000QS4
YONYOU NETWORK TECHNOLOGY CO LTD	0.00 CNE0000017Y6
ANGEL YEAST CO LTD	0.00 CNE0000014G0
MAXSCEND MICROELECTRONICS CO LTD	0.00 CNE100003QK4
Income Due - ZAR	0.00
SHANGHAI MANDG STATIONERY INC	0.00 CNE100001V60
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00 CNE000000X38
Income Due - AED	0.00
ZHEJIANG DINGLI MACHINERY CO LTD	0.00 CNE1000023M7
LOMON BILLIONS GROUP CO LTD	0.00 CNE1000015M3
Income Due - COP	0.00
HUALAN BIOLOGICAL ENGINEERING INC	0.00 CNE000001JN8
HUNDSUN TECHNOLOGIES INC	0.00 CNE000001GD5
JIANGSU YANGNONG CHEMICAL CO LTD	0.00 CNE000001B66
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.00 CNE1000048D3
HYUNDAI STEEL CO	0.00 KR7004020004
FUJIAN ANJOY FOODS CO LTD	0.00 CNE100002YQ7
GUOYUAN SECURITIES CO LTD	0.00 CNE000000QZ9
NEW HOPE LIUHE CO LTD	0.00 CNE000000VB0
INDUSTRIAL SECURITIES CO LTD	0.00 CNE100000V95
GRG BANKING EQUIPMENT CO LTD	0.00 CNE100000650
SHANDONG LINGLONG TYRE CO LTD	0.00 CNE100002GM3
NH INVESTMENT AND SECURITIES CO LTD	0.00 KR7005940002
OPPEIN HOME GROUP INC	0.00 CNE100002RB3
HENGYI PETROCHEMICAL CO LTD	0.00 CNE0000001J1
PLN BNP PARIBAS A/C	0.00
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.00 CNE100000H44
MYR BNP PARIBAS A/C	0.00
ECOVACS ROBOTICS CO LTD	0.00 CNE1000031N8
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP	0.00 CNE1000010F8
METROPOLITAN BANK & TRUST COMPANY	0.00 PHY6028G1361

SHENGYI TECHNOLOGY CO LTD	0.00 CNE000000XL5
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.00 CNE100001550
ZHONGTAI SECURITIES CO LTD	0.00 CNE100004900
EUROTELESITES AG NPV	0.00 AT000000ETS9
SG MICRO CORP A CNY1 TEMP	0.00 CNE100002NT4
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00 CNE000000V89
HANGZHOU TIGERMED CONSULTING CO LTD	0.00 CNE100001KV8
KUANG CHI TECHNOLOGIES CO LTD	0.00 CNE1000018P0
MR DIY GROUP M BHD	0.00 MYL529600008
SEK BNP PARIBAS A/C	0.00
NOK BNP PARIBAS A/C	0.00
SK BIOPHARMACEUTICALS CO LTD	0.00 KR7326030004
Income Due - NOK	0.00
HUF BNP PARIBAS A/C	0.00
CZK BNP PARIBAS A/C	0.00
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00 CNE100000N79
QAR BNP PARIBAS A/C	0.00
AED BNP PARIBAS A/C	0.00
MXN BNP PARIBAS A/C	0.00
ZHEN DING TECHNOLOGY HOLDING LTD	0.00 KYG989221000
JG SUMMIT HOLDINGS INC	0.00 PHY444251177
PHP BNP PARIBAS A/C	0.00
CELLTRION PHARM INC	0.00 KR7068760008
HOKKAIDO GAS CO LTD	0.00 JP3847000001
CLP BNP PARIBAS	0.00
Outstanding Settlement Payments - TWD	0.00
ASYMCHAM LABORATORIES TIAN JIN CO LTD	0.00 CNE100002BZ6
KANGMEI PHARMACEUTICAL CO LTD	0.00 CNE0000017M1
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	0.00 CNE000001DL5
COMPANHIA SIDERURGICA NACIONAL	0.00 BRCSNAACNOR6
DUKHAN BANK QPSC	0.00 QA000B982PM1
COMM BK OF QATAR	0.00 QA0007227752
TWD BNP PARIBAS A/C	0.00
TAKEON NZD	0.00
VK CO LTD	0.00 RU000A106YF0
X5 RETAIL GROUP NV	0.00 US98387E2054
YANDEX NV A	0.00 NL0009805522
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
FOLLI FOLLIE GROUP SA	0.00 GRS294003009
GMK NORILSK NICKEL PAO	0.00 RU0007288411
OZON HOLDINGS PLC	0.00 US69269L1044
PHOSAGRO PJSC GDR	0.00 US71922G3083
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
POLYUS PAO	0.00 RU000A0JNAA8
NOVALIPETSK STEEL PAO	0.00 RU0009046452
OK RUSAL MKPAO	0.00 RU000A1025V3
REMY COINTREA EUR1.6 STK DIV 16092024	0.00 FRO01400RCT9
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00 RU000A0JR4A1
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
MAGNIT-CLS	0.00 RU000A0JKQU8
SBERBANK RUSSII PAO	0.00 RU0009029540
SEVERSTAL PJSC	0.00 RU0009046510
BANK VTB PAO	0.00 RU000A0JP5V6
AVZ MINERALS LTD	0.00 AU000000AVZ6
TCS GROUP HOLDING PLC	0.00 US87238U2033
INTER RAO YEES OAO	0.00 RU000A0JPNM1
AK ALROSA PAO	0.00 RU0007252813
SAR BNP PARIBAS A/C	0.00
FTSE 100 IDX 2412 FU	0.00 GB00KKY7ZY67
Outstanding Settlement Payments - SGD	0.00
Outstanding Settlement Payments - NOK	0.00
Outstanding Settlement Payments - SEK	0.00
Outstanding Settlement Payments - DKK	0.00
FUTURE MARGINS-USD	0.00
Outstanding Settlement Payments - HKD	0.00
Outstanding Settlement Payments - CHF	0.00
Outstanding Settlement Payments - GBP	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - AUD	0.00
Outstanding Settlement Payments - CAD	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - NZD	0.00

Outstanding Settlement Payments - USD

0.00































































































