

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	ASB KiwiSaver Scheme	Offer number	OFR10679
Fund name	Growth Fund	Fund number	FND532
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
APPLE INC		2.43 US0378331005	
FISHER & PAYKEL HEALTHCARE CORPORATION LTD		2.28 NZFAPE0001S2	
MICROSOFT CORP		2.23 US5949181045	
NVIDIA CORP		2.14 US670666G1040	
ISHARES PHYSICAL GOLD ETC		2.07 IE00B4ND3602	
INFRATIL LIMITED		1.33 NZIFTE0003S3	
Outstanding Settlement Receipts - NZD		1.25	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.24 NZAIAE0002S6	
AMAZON COM INC		1.17 US0231351067	
ASB Bank Account NZD		0.99	
MERIDIAN ENERGY LT NPV		0.87 NZMELE0002S7	
META PLATFORMS INC		0.86 US30303M1027	
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		0.82 NZIIBDT004C8	
ALPHABET INC CAP CL C		0.81 US02079K1079	
TAIWAN SEMICON MANUFACTURING CO LTD		0.78 TW0002330008	
CONTACT ENERGY LIMITED		0.73 NZCENE0001S6	
MAINFREIGHT LIMITED		0.70 NZMFTE0001S9	
EBOS GROUP LIMITED		0.65 NZEBOE0001S6	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		0.64 NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.63 NZGOVDT427C1	
BROADCOM ORD SHS		0.60 US11135F1012	
TESLA INC		0.60 US88160R1014	
LILLY (ELI) & CO USD		0.58 US5324571083	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.58 NZIIBDT003C0	
BHP GROUP LIMITED ORDINARY FULLY PAID		0.58 AU000000BHP4	
SPARK NEW ZEALAND LIMITED		0.57 NZTELE0001S4	
A2 MILK COMPANY LTD		0.56 NZATME0002S8	
COMMONWEALTH BANK OF AUSTRALIA		0.56 AU000000CBA7	
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND		0.54 NZIIBDT005C5	
NEW ZEALAND GOVERNMENT 150425 2.75 GB		0.53 NZGOVDT425C5	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		0.52 NZGOVDT433C9	
SCHNEIDER ELECTRIC SE		0.51 FR0000121972	
MERCURY NZ LIMITED		0.50 NZMRPE0001S2	
JP MORGAN CHASE & CO		0.49 US46625H1005	
USD BNP PARIBAS A/C		0.48	
EDISON INTERNATIONAL		0.48 US2810201077	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		0.46 NZGOVDT528C6	
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND		0.46 NZIIBDT002C2	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		0.46 NZGOVDT531C0	
ALPHABET INC CAP STK CL A		0.45 US02079K3059	
CHORUS LIMITED ORDINARY FULLY PAID		0.44 NZCNU0001S2	
WESTPAC DEPOSIT ACC		0.42	
Outstanding Settlement Receipts - AUD		0.41	
UNITEDHEALTH GROUP INC COM STK		0.40 US91324P1021	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.40 US4592001014	
WESTPAC BANKING CORPORATION		0.37 AU000000WBC1	
VISA INC - A		0.35 US92826C8394	
JOHNSON & JOHNSON COM		0.35 US4781601046	
CSL LIMITED		0.34 AU000000CSL8	
MASTERCARD INC - CLASS A		0.33 US57636Q1040	
SUMMERSET GROUP HOLDINGS LTD		0.31 NZSUME0001S0	
ORACLE CORP		0.31 US68389X1054	
NOVO NORDISK ORD SHS CLASS B		0.31 DK0062498333	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.31 AU000000ANZ3	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.31 NZGOVDT526C0	
ABB LTD		0.31 CH0012221716	
FERROVIAL SE EURO.01		0.30 NL0015001FS8	
HOME DEPOT INC		0.30 US4370761029	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		0.30 NZGOVDT532C8	
RYMAN HEALTHCARE LTD		0.29 NZRYME0001S4	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.29 NZGOVDT530C2	
FLETCHER BUILDING LIMITED		0.29 NZFBUE0001S0	

NATIONAL AUSTRALIA BANK LIMITED	0.28 AU000000NAB4
NZD BNP PARIBAS A/C	0.28
SAP AG	0.27 DE0007164600
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.27 NZGOVDT534C4
BNZ DEPOSIT ACC	0.27
BNP PARIBAS NOMINEES	0.26
ALIBABA GROUP HOLDING LTD	0.26 KYG017191142
EAST JAPAN RAILWAY JPY	0.26 JP3783600004
CENTRAL JAPAN RAILWAY CO	0.26 JP3566800003
IBERDROLA SA	0.26 ES0144580Y14
MERCK & CO INC NEW COM	0.26 US58933Y1055
GOODMAN PROPERTY TRUST	0.24 NZCPT0001S9
SAMSUNG ELECTRONICS CO LTD	0.23 KR7005930003
DIGITAL REALTY TRUST INC	0.23 US2538681030
TJX COS INC	0.23 US8725401090
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.22 NZAPTE0001S3
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.22 AU000000TCL6
ABBVIE INC COM	0.22 US00287Y1091
FUTURES MARGIN-NZD	0.22
CISCO SYSTEMS INC	0.22 US17275R1023
SHERWIN WILLIAMS COM	0.22 US8243481061
NETFLIX INC	0.22 US64110L1061
WHEATON PRECIOUS M COM NPV	0.22 CA9628791027
SERVICENOW INC	0.22 US81762P1021
BERKSHIRE HATHAWAY INC - CLASS B	0.22 US0846707026
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.22 NZGOVDT437C0
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.21 NZGOVDT536C9
S AND P GLOBAL INC COM	0.21 US78409V1044
PORT OF TAURANGA LTD	0.21 NZPOTE0003S0
ANALOG DEVICES INCORPORATED COM	0.21 US0326541051
MCDONALD'S CORP	0.21 US5801351017
ACCENTURE PLC	0.21 IE00B4BNMY34
THERMO FISHER SCIENTIFIC INC	0.21 US8835561023
MACQUARIE GROUP LTD	0.20 AU000000MQG1
SALESFORCE INC	0.20 US79466L3024
ASTRAZENECA PLC	0.20 GB0009895292
3I GROUP PLC	0.20 GB00B1YW4409
EQUINIX INC COM	0.20 US29444U7000
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.20 NZGOVDT535C1
WESFARMERS LIMITED	0.20 AU000000WES1
ASML HOLDING NV	0.20 NL0010273215
ADVANCED MICRO DEV	0.19 US0079031078
HDFC BANK LTD	0.19 US40415F1012
TERNA SPA	0.19 IT0003242622
AMERICAN EXPRESS USD	0.19 US0258161092
AECOM	0.19 US00766T1007
INFOSYS LTD	0.19 US4567881085
ROYAL BANK OF CANADA	0.19 CA7800871021
ADOBE INC COM	0.18 US00724F1012
ICICI BANK SPON ADR	0.18 US45104G1040
ILLINOIS TOOL WORKS	0.18 US4523081093
HYDRO ONE LTD	0.18 CA4488112083
BANK OF AMERICA CORPORATION	0.18 US0605051046
FREIGHTWAYS GROUP LTD	0.18 NZFREE0001S0
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.17 NZGOVDT551C8
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.17 CH0012032048
AFLAC INC	0.17 US0010551028
XYLEM INC COM	0.16 US98419M1009
UNION PACIFIC CORP	0.16 US9078181081
BOSTON SCIENTIFIC CORP COM USD	0.16 US1011371077
KIWI PROPERTY GROUP LIMITED	0.16 NZKPGE0001S9
SWISSCOM AG	0.16 CH0008742519
DOLLARAMA INC	0.16 CA25675T1075
GOODMAN GROUP	0.16 AU000000GGMG2
VESTAS WIND SYSTEM	0.16 DK0061539921
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.15 NZLGFDT008C2
MOTOROLA SOLUTIONS INC	0.15 US6200763075
ASB BANK LTD 140225 RCD	0.15 NZF04DT746C6
FIRST SOLAR INC	0.15 US3364331070
TEXAS INSTRUMENTS	0.15 US8825081040
INTUITIVE SURGICAL INC	0.15 US46120E6023
AMERICAN TWR REIT INC	0.15 US03027X1000

NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.15 NZGOVDT554C2
F5 NETWORKS INC	0.15 US3156161024
QUALCOMM INC	0.15 US7475251036
MOODYS CORPORATION	0.14 US6153691059
ASB BANK LTD 090125 RCD	0.14 NZF04DT688C0
AENA SME S.A.	0.14 ES0105046009
EATON CORPORATION PLC COM	0.14 IE00B8KQN827
MAHINDRA & MAHINDRA GDR	0.14 USY541641194
DANAHER CORP	0.14 US2358511028
NOVOZYMES A S	0.14 DK0060336014
BLACKROCK INC	0.14 US09247X1019
GENESIS ENERGY LTD	0.14 NZGNEE0001S7
PROLOGIS INC COM	0.14 US74340W1036
BRISTOL MYERS SQUIBB COMPANY	0.14 US1101221083
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.13 NZLGFDT007C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.13 NZLGFDT014C0
UTI BANK LIMITED - GDR	0.13 US05462W1099
CHUBB LIMITED ORD	0.13 CH0044328745
APPLIED MATERIALS US	0.13 US0382221051
INTUIT INC	0.13 US4612021034
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.13 NZGOVDT541C9
MEDTRONIC PLC	0.13 IE00BTN1Y115
DASSAULT SYSTEMES SE	0.13 FR0014003TT8
THE WALT DISNEY CO	0.13 US2546871060
LOWE'S COS INC	0.13 US5486611073
STRYKER CORP	0.13 US8636671013
COMCAST CORP	0.13 US20030N1019
QUANTA SERVICES INC	0.13 US74762E1029
PROPERTY FOR INDUSTRY LTD	0.12 NZPFIE0001S5
NOVARTIS AG	0.12 CH0012005267
NEXTERA ENERGY INC	0.12 US65339F1012
BALOISE HOLDING-REG	0.12 CH0012410517
TATA STEEL LTD	0.12 US87656Y4061
RIO TINTO LIMITED	0.12 AU000000RIO1
LVMH MOET HENNESSY VUITTON SE	0.12 FR0000121014
MEITUAN	0.12 KYG596691041
CHUGAI PHARMACEUTICAL JPY	0.12 JP3519400000
STANTEC INC	0.12 CA85472N1096
GENTRACK GROUP LIMITED ORDINARY SHARES	0.12 NZGTKE0002S9
SKYCITY ENTERTAINMENT GROUP LIMITED	0.12 NZSKCE0001S2
ELEVANCE HEALTH INC	0.12 US0367521038
KINGSPAN GROUP PLC	0.12 IE0004927939
AMGEN INC	0.12 US0311621009
METLIFE INC	0.12 US59156R1086
VINCI SA	0.12 FR0000125486
PROGRESSIVE CORP	0.12 US7433151039
CAPITALAND INTEGRATED COMMERCIAL	0.12 SG1M51904654
TELSTRA CORPORATION LIMITED	0.12 AU000000TLS2
ARVIDA GROUP LIMITED	0.12 NZARVE0001S5
SWISS PRIME SITE AG	0.12 CH0008038389
WIPRO SPON ADR	0.11 US97651M1099
ZOETIS INC	0.11 US98978V1035
WELLS FARGO & COMPANY	0.11 US9497461015
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.11 SG1M77906915
DOCTOR REDDY'S LAB - ADR	0.11 US2561352038
WEST JAPAN RAILWAY NPV	0.11 JP3659000008
KLA TENCOR CORPORATION COM	0.11 US4824801009
INDITEX	0.11 ES0148396007
NORDEA BANK ABP	0.11 FI4000297767
MARSH & MCLENNAN COM	0.11 US5717481023
STATE BANK OF INDIA GDR	0.11 US8565522039
VECTOR LIMITED	0.11 NZVCTE0001S7
PFIZER INC COM	0.11 US7170811035
SKELLERUP HOLDINGS LIMITED	0.10 NZSKXE0001S8
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.10 CA8849038085
AVALONBAY COMMUNITIES INC	0.10 US0534841012
AUTOMATIC DATA PROC.	0.10 US0530151036
PARTNERS GROUP	0.10 CH0024608827
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.10 AU000000WOW2
ARGOSY PROPERTY LIMITED	0.10 NZARGE0010S7
THE TORONTO DOMINION BANK	0.10 CA8911605092
UBER TECHNOLOGIES INC	0.10 US90353T1007

AIR NEW ZEALAND LTD	0.10 NZAIRE0001S2
AMETEK INC	0.10 US0311001004
FANUC CORP NPV	0.10 JP3802400006
SANOFI SA	0.10 FR0000120578
ELEMENT FINANCIAL CORP	0.10 CA2861812014
HEARTLAND GROUP HLNPV	0.10 NZHGHE0007S9
AMPHENOL ORD SHS CLASS A	0.10 US0320951017
INTEL CORP	0.09 US4581401001
KLEPIERRE	0.09 FR0000121964
NIPPON BUILDING FUND INC TEMP	0.09 JP3027670003
VITAL HEALTHCARE PROPERTY TRUST	0.09 NZCHPE0001S4
CORNING INC	0.09 US2193501051
CANADIAN PAC KANS COM NPV	0.09 CA13646K1084
ARISTOCRAT LEISURE LTD	0.09 AU000000ALL7
OREILLY AUTO NEW COM	0.09 US67103H1077
SAMPO PLC NPV A	0.09 FI4000552500
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.09 NZLGFDT020C7
MANULIFE FINANCIAL CORP	0.09 CA56501R1064
CHANNEL INFRASTRUCTURE NZ LTD	0.09 NZNZRE0001S9
PENTAIR PLC COM	0.09 IE00BLS09M33
HALEON PLC	0.09 GB00BMX86B70
FORTESCUE LTD ORDINARY FULLY PAID	0.09 AU000000FMG4
PINDUODUO INC	0.09 US7223041028
STRIDE STAPLED GRP NPV UNITS	0.09 NZSPGE0001S2
L'OREAL	0.09 FR0000120321
KEYENCE CORP NPV	0.09 JP3236200006
MORGAN STANLEY	0.09 US6174464486
BXP INC	0.09 US1011211018
MERCADOLIBRE INC	0.09 US58733R1023
CSX CORP COM	0.09 US1264081035
SONY CORP	0.09 JP3435000009
VERIZON COMMUNICATIONS	0.09 US92343V1044
SOUTHERN CO COM USD	0.09 US8425871071
CROWN CASTLE INTL CORP	0.09 US22822V1017
GREAT WEST LIFECO	0.08 CA39138C1068
BERKELEY GP HLDGS ORD GBP0.05611047	0.08 GB00BPORG0D3
FISERV INC COM	0.08 US3377381088
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.08 NZLGFDT017C3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.08 NZLGFDT018C1
FAST RETAILING CO LTD	0.08 JP3802300008
KENVUE INC	0.08 US49177J1025
SCHWAB (CHARLES) CORP	0.08 US8085131055
UNITED STATES TREASURY 150134 1.75 ILB	0.08 US91282CJY84
HON HAI PRECISION INDUSTRY	0.08 TW0002317005
IQVIA HOLDINGS INC	0.08 US46266C1053
WELLTOWER INC	0.08 US95040Q1040
ARCH CAPITAL GROUPCOM	0.08 BMG0450A1053
AIA GROUP LTD	0.08 HK0000069689
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.08 NZLGFDT009C0
BLACKSTONE INC	0.08 US09260D1072
EBAY INC	0.08 US2786421030
ABBOTT LABS	0.08 US0028241000
PARKER HANNIFIN CORP	0.08 US7010941042
APOLLO GLOBAL MANA COM	0.08 US03769M1062
PROSUS NV	0.08 NL0013654783
ALLSTATE CORP	0.08 US0200021014
IVANHOE MINES LTD COM NPV CL A	0.08 CA46579R1047
KESKO OYJ-B SHS	0.08 FI0009000202
SK HYNIX INC	0.08 KR7000660001
YOKOGAWA ELECTRIC JPY	0.08 JP3955000009
DUKE ENERGY CORP COM	0.08 US26441C2044
ENPHASE ENERGY INC	0.08 US29355A1079
CHINA CONSTRUCTION BANK	0.08 CNE1000002H1
UNITED STATES TREASURY 150133 1.125 ILB	0.08 US91282CGK18
EDWARDS LIFESCIENCES CORP	0.08 US28176E1082
VERTEX PHARMACEUTICALS INC	0.08 US92532F1003
AMERIPRISE FINANCIAL INC	0.08 US03076C1062
REGENERON PHARMACEUTICALS INC	0.08 US75886F1075
GETLINK SE	0.08 FR0010533075
Income Due - NZD	0.08
UNITED STATES TREASURY 150429 2.125 ILB	0.08 US91282CKL45
JUNIPER NETWORK INC	0.08 US48203R1041

HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.07 NZHNZD0625L3
ALSTOM SA	0.07 FRO010220475
AMERICAN INTERNATIONAL GROUP	0.07 US0268747849
SIMON PROPERTY GROUP INC USD	0.07 US8288061091
INTERCONTINENTAL EXCHANGE INC	0.07 US45866F1049
TRAVELERS COS INC / THE	0.07 US89417E1091
ZURICH FINANCIAL SERVICES	0.07 CH0011075394
GECINA	0.07 FRO010040865
VERBUND AG	0.07 AT0000746409
SUN LIFE FINANCIAL INC	0.07 CA8667961053
STARBUCKS CORP	0.07 US8552441094
UNITED STATES TREASURY 150731 0.125 ILB	0.07 US91282CCM10
FORTIVE CORP	0.07 US34959J1088
UNITED STATES TREASURY 151027 1.625 ILB	0.07 US91282CFR79
DIAGEO ORD	0.07 GB0002374006
UNITED STATES TREASURY 151028 2.375 ILB	0.07 US91282CJH51
HARTFORD FINANCIAL SERVICES GROUP INC	0.07 US4165151048
BOOKING HLDGS INC COM	0.07 US09857L1089
PUBLIC STORAGE	0.07 US74460D1090
WASTE MANAGEMENT INC COM	0.07 US94106L1098
ENBRIDGE INC	0.07 CA29250N1050
JAPAN REAL ESTATE INVESTMENT	0.07 JP3027680002
UNITED STATES TREASURY 150733 1.375 ILB	0.07 US91282CHP95
UNITED STATES TREASURY 150732 0.625 ILB	0.07 US91282CEZ05
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.07 NZHNZD0628L7
FASTENAL CO	0.07 US3119001044
UNITED STATES TREASURY 150427 0.125 ILB	0.07 US91282CEJ62
UNITED STATES TREASURY 151026 0.125 ILB	0.07 US91282CDC29
FONTERRA SHAREHOLDER FUND	0.07 NZFSFE0001S5
BRAMBLES LIMITED	0.07 AU000000BXB1
UNITED STATES TREASURY 150131 0.125 ILB	0.07 US91282CBF77
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.07 NZWNZD0929L8
CHURCH & DWIGHT CO	0.07 US1713401024
CME GROUP INC COM	0.07 US12572Q1058
DEERE & CO	0.07 US2441991054
SVENSKA CELLULOSA AB - B SHARES	0.07 SE0000112724
EDP RENOVAVEIS SA	0.06 ES0127797019
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.06 NZLGFDT012C4
PNC FINANCIAL SERVICES GROUP	0.06 US6934751057
HENDERSON LAND DEVELOPMENT CO	0.06 HK0012000102
BECTON DICKINSON AND COMPANY	0.06 US0758871091
TELEDYNE TECHNOLOGIES INC	0.06 US8793601050
NIKE INC CL B	0.06 US6541061031
GSK PLC	0.06 GB00BN75WP63
CGI INC	0.06 CA12532H1047
QBE INSURANCE GROUP LTD	0.06 AU000000QBE9
BANK OF NEW YORK MELLON CORP	0.06 US0640581007
NASPER NPV POST REV SPLIT	0.06 ZAE000325783
INTACT FINANCIAL CORPORATION	0.06 CA45823T1066
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.06 AU000000WTC3
UNITED STATES TREASURY 150132 0.125 ILB	0.06 US91282CDX65
DAIICHI SANKYO COMPANY LIMITED	0.06 JP3475350009
JD.COM INC	0.06 KYG8208B1014
THE HERSHEY COMPANY	0.06 US4278661081
PALO ALTO NETWORKS INC	0.06 US6974351057
KKR AND CO INC	0.06 US48251W1045
PAYPAL HOLDINGS INC	0.06 US70450Y1038
ROCKWOOL A/S	0.06 DK0010219153
COLES GROUP LTD	0.06 AU0000030678
POWER CORP OF CANADA CAD	0.06 CA7392391016
ALLIANZ SE-REG	0.06 DE0008404005
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.06 NZOCAE0002S0
SUNCORP GROUP LTD	0.06 AU000000SUN6
JAMES HARDIE INDUSTRIES PLC	0.06 AU000000JHX1
JAPAN EXCHANGE GROUP INC	0.06 JP3183200009
VULCAN STEEL AUSTRALIA PTY LTD	0.06 AU0000181984
NATIONAL GRID	0.06 GB00BDR05C01
VISTA GROUP INTERNATIONAL LTD	0.06 NZVGLE0003S1
AMPOL LIMITED ORDINARY FULLY PAID	0.06 AU0000088338
UNITED STATES TREASURY 150428 1.25 ILB	0.06 US91282CGW55
ASHTREAD GROUP PLC	0.06 GB0000536739
KEURIG DR PEPPER INC	0.06 US49271V1008

MEDIATEK INC	0.06 TW0002454006
TE CONNECTIVITY COM USD 0.01 TEMP	0.06 IE000IVNQZ81
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.06 NZHNZD0001L7
UNITED STATES TREASURY 150730 0.125 ILB	0.06 US912828Z63
BANK OF NEW ZEALAND 010928 5.872 CB	0.06 NZBNZDT403C4
LEGRAND SA	0.06 FR0010307819
XIAOMI CORP	0.06 KYG9830T1067
CAPITAL ONE FINANCIAL CORPORATION	0.06 US14040H1059
UNITED PARCEL SERVICE - B	0.06 US9113121068
YASKAWA ELECTRIC CORP	0.06 JP3932000007
HEWLETT PACKARD ENTERPRISE CO	0.06 US42824C1099
GIVAUDAN - REG	0.05 CH0010645932
UNITED STATES TREASURY 150726 0.125 ILB	0.05 US912828S505
AUTODESK INC	0.05 US0527691069
ANTOFAGASTA PLC	0.05 GB0000456144
SEGRO PLC	0.05 GB00B5ZN1N88
PRUDENTIAL FINANCIAL INC	0.05 US7443201022
SCENTRE GROUP	0.05 AU000000SCG8
BKW AG	0.05 CH0130293662
GEBERIT AG-REG	0.05 CH0030170408
US BANCORP	0.05 US9029733048
LONDON STOCK EXCHANG	0.05 GB00B0SWJX34
LAM RESEARCH CORPORATION	0.05 US5128071082
NETEASE INC	0.05 KYG6427A1022
XERO LIMITED ORDINARY FULLY PAID	0.05 NZXROE0001S2
ELIA GROUP SA/NV	0.05 BE0003822393
PING AN INSURANCE GROUP OF CHINA LIMITED	0.05 CNE1000003X6
UNITED STATES TREASURY 310729 4.00 GB	0.05 US91282CLC37
AGNICO EAGLE MINES	0.05 CA0084741085
AUTOZONE INC	0.05 US0533321024
GJENSIDIGE FORSIKR NOK	0.05 NO0010582521
UNITED STATES TREASURY 150126 0.625 ILB	0.05 US912828N712
KEISEI ELECTRIC RAILWAY CO	0.05 JP3278600006
NIPPON PROLOGIS REIT INC	0.05 JP3047550003
RESMED INC	0.05 AU000000RMD6
UNITED STATES TREASURY 150128 0.5 ILB	0.05 US9128283R96
ECOLAB LTD	0.05 US2788651006
ROSS STORES INC	0.05 US7782961038
AON PLC IE COM CL A	0.05 IE00BLP1HW54
SHIZUOKA FINANCIAL NPV	0.05 JP3351500008
UNITED STATES TREASURY 150727 0.375 ILB	0.05 US9128282L36
UNITED STATES TREASURY 150734 1.875 ILB	0.05 US91282CLE92
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.05 US11133T1034
UNITED STATES TREASURY 150130 0.125 ILB	0.05 US912828Z377
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.05 NZHNZD0230L2
DNB BANK ASA	0.05 NO0010161896
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.05 SA0007879113
MICRON TECHNOLOGY INC USD	0.05 US5951121038
HEALTHPEAK PROPERTIES INC	0.05 US42250P1030
UNITED STATES TREASURY 150129 0.875 ILB	0.05 US9128285W63
CHIPOTLE MEXICAN GRILL ORD	0.05 US1696561059
UNITED STATES TREASURY 300925 5.125 GB	0.05 US91282CJB81
BROWN FORMAN CORP	0.05 US1156372096
ARISTA NETWORKS IN COM	0.05 US0404131064
UNITED STATES TREASURY 151025 0.125 ILB	0.05 US91282CAQ42
AT & T INC	0.05 US00206R1023
SCALES CORP LTD	0.05 NZSCLE0002S8
AMERICAN ELECTRIC POWER COMPANY INC	0.05 US0255371017
TERUMO CORP	0.05 JP3546800008
HONG KONG EXCHANGE & CLEAR	0.05 HK0388045442
WR BERKLEY ORD SHS	0.05 US0844231029
SEMPRA ORD	0.05 US8168511090
TOKIO MARINE HOLDINGS INC	0.05 JP3910660004
ASTELLAS PHARMA NPV	0.05 JP3942400007
UNITED STATES TREASURY 150426 0.125 ILB	0.05 US91282CCA71
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED	0.05 AU0000016875
OMRON CORP	0.05 JP3197800000
NORFOLK SOUTHERN CORP USD	0.05 US6558441084
NORTHERN STAR RESOURCES LTD	0.05 AU000000NST8
HUBBELL INC	0.05 US4435106079
UNITED STATES TREASURY 150127 0.375 ILB	0.05 US912828V491
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.05 AU0000013559

IDEXX LABORATORIES INC	0.05 US45168D1046
ONEX CORP	0.05 CA68272K1030
COCHLEAR LIMITED	0.05 AU000000COH5
MARVELL TECHNOLOGY COM	0.05 US5738741041
AVIVA ORD	0.05 GB00BPQY8M80
AMERICAN FINANCIAL GROUP INC	0.04 US0259321042
LINDT & SPRUENGLI AG-REG	0.04 CH0010570759
GENERAL MILLS INC	0.04 US3703341046
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.04 NZHNZD0008L2
DISCOVER FINANCIAL SERVICES	0.04 US2547091080
WAREHOUSES DE PAUWNPV	0.04 BE0974349814
UNITED STATES TREASURY 150532 2.875 GB	0.04 US91282CEP23
S&P 500 2412 5300 PO	0.04
UNITED STATES TREASURY 150729 0.25 ILB	0.04 US9128287D64
INSURANCE AUSTRALIA GROUP LIMITED	0.04 AU000000IAG3
BANK CENTRAL ASIA TBK PT	0.04 ID1000109507
NZ EXCHANGE LTD	0.04 NZNZXE0001S7
ORIGIN ENERGY LIMITED	0.04 AU000000ORG5
EQUITY RESIDENTIAL	0.04 US29476L1070
M & T BANK CORPORATION	0.04 US55261F1049
PERNOD-RICARD SA	0.04 FR0000120693
UNITED STATES TREASURY 150728 0.75 ILB	0.04 US912828Y388
EPIROC AB	0.04 SE0015658109
TRIP COM GROUP LTD	0.04 KYG9066F1019
UNITED STATES TREASURY 150530 0.625 GB	0.04 US912828ZQ64
COGNIZANT TECH SOLUTIONS A	0.04 US1924461023
WARTSILA OYJ	0.04 FI0009003727
SOUTH32 LIMITED ORDINARY FULLY PAID	0.04 AU000000S320
DOMINION ENERGY INC	0.04 US25746U1097
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04 NZLGFDT016C5
MEDIOBANCA BANCA DI ITL	0.04 IT0000062957
HOYA CORPORATION JPY	0.04 JP3837800006
ALLEGION PLC	0.04 IE00BFR3W74
COVIVIO	0.04 FR0000064578
SWISS RE AG	0.04 CH0126881561
REALTY INCOME CORPORATION	0.04 US7561091049
NU HOLDINGS LTD	0.04 KYG6683N1034
INFORMA PLC	0.04 GB00BMJ6DW54
BANK OF CHINA LTD HK	0.04 CNE1000001Z5
TC ENERGY CORP	0.04 CA87807B1076
INVESTORE PROPERTY LTD	0.04 NZIPLE0001S3
GARMIN ORD	0.04 CH0114405324
SKY NETWORK TELEVISION LTD	0.04 NZSKTE0001S6
PAYCHEX INC	0.04 US7043261079
WABTEC CORP	0.04 US9297401088
NN GROUP NV	0.04 NL0010773842
WILLIAMS COMPANIES INC	0.04 US9694571004
ONO PHARMACEUTICAL CO LTD	0.04 JP3197600004
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04 CNE1000003G1
UNITED STATES TREASURY 151132 4.125 GB	0.04 US91282CFV81
UNITED STATES TREASURY 150533 3.375 GB	0.04 US91282CHC82
MARKEL CORPORATION	0.04 US5705351048
UNITED STATES TREASURY 151125 2.25 GB	0.04 US912828M565
UNITED STATES TREASURY 150831 1.25 GB	0.04 US91282CCS89
WESTPAC NEW ZEALAND LTD 040325 RCD	0.04 NZF08DT881C7
MANAWA ENERGY LTD	0.04 NZTPXE0001S5
TIS INC	0.04 JP3104890003
LENNAR CORPORATION CLASS A	0.04 US5260571048
TOURISM HOLDINGS LTD	0.04 NZHELE0001S9
SKANDINAVISKA ENSKIL SEK	0.04 SE0000148884
RECRUIT HLDGS CO LNPV	0.04 JP3970300004
PUBLIC SERVICE ENTERPRISE GROUP INC	0.04 US7445731067
ERIE INDEMNITY CO	0.04 US29530P1021
VONOVIA SE NPV SUBS RTS DIV CASH	0.04 DE000A1ML7J1
WILLIS TOWERS WATS COM	0.04 IE00BDB6Q211
HUMANA INC	0.04 US4448591028
BROWN BROWN INC	0.04 US1152361010
ONEOK INC	0.04 US6826801036
SHOPIFY INC COM NPV CL A	0.04 CA82509L1076
HIKARI TSUSHIN INC	0.04 JP3783420007
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.04 NZWNZD0227L7
TRIMBLE INC COM NPV	0.04 US8962391004

UNITED STATES TREASURY 300925 0.25 GB	0.04 US91282CAM38
LULULEMON ATHLETIC	0.04 US5500211090
ULTA BEAUTY INC COM	0.04 US90384S3031
FORTINET INC COM	0.04 US34959E1091
RESMED INC	0.04 US7611521078
CDW CORP	0.04 US12514G1085
ASB BANK LTD 210627 5.524 CB	0.04 NZABBDT044C9
UNITED STATES TREASURY 150231 1.125 GB	0.04 US91282CBL46
CINCINNATI FINANCIAL CORP	0.04 US1720621010
PG AND E CORP	0.04 US69331C1080
COMPUTERSHARE LTD	0.04 AU000000CPU5
KEYSIGHT TECHNOLOGCOM USD	0.04 US49338L1035
IDEX CORP	0.04 US45167R1041
UNITED STATES TREASURY 310329 2.375 GB	0.04 US91282CEE75
ORION OYJ	0.04 FI0009014377
ROCKWELL AUTOMATION INC	0.04 US7739031091
UNITED STATES TREASURY 301125 0.375 GB	0.04 US91282CAZ41
KMD BRANDS LIMITED	0.04 NZKMDE0001S3
VICI PROPERTIES INC	0.04 US9256521090
ARTHUR J GALLAGHER CO	0.04 US3635761097
UNITED STATES TREASURY 150126 2.00 ILB	0.04 US912810FS25
BUNZL PLC	0.04 GB00B0744B38
BANK OF NEW ZEALAND 070627 4.985 CB	0.04 NZBNZDT401C8
ITAU UNIBANCO HOLDING SA	0.04 BRITUBACNPR1
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.04 AU000000SHL7
CAR GROUP LIMITED ORDINARY FULLY PAID	0.04 AU000000CAR3
TMX GROUP LTD COM NPV	0.04 CA87262K1057
NORTHERN TRUST CORP	0.04 US6658591044
SAMSUNG ELECTRONICS PFD	0.04 KR7005931001
EXELON CORPORATION	0.04 US30161N1019
T MOBILE US INC COM	0.04 US8725901040
PPG INDUSTRIES INC	0.04 US6935061076
APA GROUP	0.03 AU000000APA1
ALCON AG	0.03 CH0432492467
UNITED STATES TREASURY 311225 0.375 GB	0.03 US91282CBC47
SERKO LTD	0.03 NZSKOE0001S7
RELIANCE INC	0.03 US7595091023
SIEMENS AG NPV EUR	0.03 DE0007236101
FLUGHAFEN ZURICH AG	0.03 CH0319416936
UNITED STATES TREASURY 300929 3.875 GB	0.03 US91282CFL00
AGILENT TECHNOLOGIES INC	0.03 US00846U1016
HALMA PLC	0.03 GB0004052071
KIWIBANK LTD 191028 6.254 CB	0.03 NZKIWD1028L0
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.03 NZWNZD0226L9
UNITED STATES TREASURY 311028 4.875 GB	0.03 US91282CJF95
TURNERS AUTOMOTIVE GROUP LIMITED	0.03 NZVNL0001S1
REGENCY CENTERS CORPORATION	0.03 US7588491032
UNITED STATES TREASURY 311028 1.375 GB	0.03 US91282CDF59
AIRBNB INC	0.03 US0090661010
HALLENSTEIN GLASSON HOLDINGS LTD	0.03 NZHLGE0001S4
SHIONOGI & CO LTD	0.03 JP3347200002
STOCKLAND	0.03 AU000000SGPO
ASB BANK LIMITED 161126 5.928 CB	0.03 NZABBDG006C3
UNITED STATES TREASURY 150429 3.875 ILB	0.03 US912810FH69
KIWIBANK LTD 191027 5.737 CB	0.03 NZKIWD1027L2
RELX PLC	0.03 GB00B2B0DG97
UNITED STATES TREASURY 300629 3.25 GB	0.03 US91282CEV90
SOFTBANK GROUP CORP	0.03 JP3436100006
Income Due - AUD	0.03
HAMAMATSU PHOTONICS KK	0.03 JP3771800004
SANFORD LTD	0.03 NZSANE0001S0
US TREASURY NB 310726 4.38 GB	0.03 US91282CLB53
THE SAUDI NATIONAL BANK	0.03 SA13L050IE10
HENRY SCHEIN CORP COM	0.03 US8064071025
IRON MTN INC NEW COM NPV	0.03 US46284V1017
AXON ENTERPRISE I COM USD 0.00001	0.03 US05464C1018
XCEL ENERGY INC	0.03 US98389B1008
CHARTER COMMUN INC COM	0.03 US16119P1084
Futures Margin - AUD	0.03
CONSOLIDATED EDISON INC COM	0.03 US2091151041
VENTAS INC	0.03 US92276F1003
FOX CORP	0.03 US35137L1052



NETAPP INC	0.03	US64110D1046
REPUBLIC SERVICES INC	0.03	US7607591002
ASX LIMITED	0.03	AU000000ASX7
MUENCHENER RUECKVER RG-REG	0.03	DE0008430026
AEROPORTS DE PARIS (ADP)	0.03	FR0010340141
ESSEX PROPERTY TRUST INC	0.03	US2971781057
KINDER MOR INC DEL COM	0.03	US49456B1017
FIDELITY NATIONAL INFORMATION SERVICES INC	0.03	US31620M1062
BCE INC	0.03	CA05534B7604
CHENIERE ENERGY INC	0.03	US16411R2085
AMADEUS IT HLDGS	0.03	ES0109067019
UNITED STATES TREASURY 150244 1.375 ILB	0.03	US912810RF75
UNITED STATES TREASURY 150254 2.125 ILB	0.03	US912810TY47
UNITED STATES TREASURY 310828 1.125 GB	0.03	US91282CCV19
EXTRA SPACE STORAGE INC	0.03	US30225T1025
FUBON FINANCIAL HL TWD10 TEMP	0.03	TW0002881000
HYUNDAI MOTOR CO LTD	0.03	KR7005380001
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.03	CA45075E1043
LOTTERY CORPORATION LIMITED	0.03	AU0000219529
UNICREDIT SPA	0.03	IT0005239360
UNITED STATES TREASURY 150242 0.75 ILB	0.03	US912810QV35
UBS GROUP AG	0.03	CH0244767585
UNITED STATES TREASURY 150833 3.875 GB	0.03	US91282CHT18
AKZO NOBEL NV	0.03	NL0013267909
UNITED STATES TREASURY 150245 0.75 ILB	0.03	US912810RL44
DELTA ELECTRONICS INC	0.03	TW0002308004
NEXT PLC	0.03	GB0032089863
HOLOGIC INC	0.03	US4364401012
UNITED STATES TREASURY 150428 3.625 ILB	0.03	US912810FD55
QUANTA COMPUTER INC	0.03	TW0002382009
FIRSTSTRAND LTD	0.03	ZAE000066304
EXPERIAN GROUP LTD	0.03	GB00B19NLV48
TELE2 AB	0.03	SE0005190238
QANTAS AIRWAYS LIMITED	0.03	AU000000QAN2
AL ELM INFORMATION SECURITY COMPANY CJSC	0.03	SA15GG53GHH3
NEWMONT CORP	0.03	US6516391066
COSAN SA COM NPV	0.03	BRCSANACNOR6
HD HYUNDAI	0.03	KR7267250009
GPT GROUP	0.03	AU000000GPT8
NEXTDC LIMITED ORDINARY FULLY PAID	0.03	AU000000NXT8
UNITED STATES TREASURY 310129 1.75 GB	0.03	US91282CDW82
ESTEE LAUDER COMPANIES	0.03	US5184391044
DR HORTON INC	0.03	US23331A1097
BANK RAKYAT INDONESIA	0.03	ID1000118201
GILEAD SCIENCES INC	0.03	US3755581036
ULTRAPAR PARTICIPACOM NPV	0.03	BRUGPAACNOR8
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.03	CNE000001BD6
NEWMONT CORPORATION	0.03	AU0000297962
BANK OF NEW ZEALAND 080626 1.884 CB	0.03	NZBNZDT397C8
UNITED STATES TREASURY 151133 4.50 GB	0.03	US91282CJJ18
MONSTER BEVERAGE SHS ORD	0.03	US61174X1090
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.03	NZLGFDT019C9
UNITED STATES TREASURY 300429 4.625 GB	0.03	US91282CKP58
ROGERS COMMUNICATIONS INC-B	0.03	CA7751092007
TRANE TECHNOLOGIES PLC	0.03	IE00BK9ZQ967
SAUDI TELECOM COMPAY SJSC	0.03	SA0007879543
WEC ENERGY GROUP INC	0.03	US92939U1060
PALADIN ENERGY LTD	0.03	AU000000PDN8
HERMES INTERNATIONAL	0.03	FR0000052292
VERTIV HOLDINGS CO	0.03	US92537N1081
TERADYNE INC	0.03	US8807701029
UNITED RENTALS INC	0.03	US9113631090
RIVIAN AUTOMOTIVE INC	0.03	US76954A1034
KUAISHOU TECHNOLOGY	0.03	KYG532631028
UNION CHIMIQUE UCB SA	0.03	BE0003739530
T ROWE PRICE GROUP	0.03	US74144T1088
PETRONAS DAGANGAN BHD	0.03	MYL5681O0001
QATAR GAS TRANSPORT CO LTD	0.03	QA000A0KD6L1
UNITED STATES TREASURY 150230 1.5 GB	0.03	US912828Z948
MEDIBANK PRIVATE LIMITED	0.03	AU000000MPL3
BLUESCOPE STEEL LIMITED	0.03	AU000000BSL0
NVR INC	0.03	US62944T1051

CATHAY FINANCIAL HOLDING CO	0.03 TW0002882008
TRYG AS	0.03 DK0060636678
UNITED STATES TREASURY 310728 4.125 GB	0.03 US91282CHQ78
FORTIS INC	0.03 CA3495531079
ESSILORLUXOTTICA	0.03 FR0000121667
TREASURY WINE ESTATES LIMITED	0.03 AU000000TWE9
COSCO SHIPPING ENE	0.03 CNE1000002S8
AMERICAN WATER WORKS CO INC	0.03 US0304201033
NATIONAL BANK OF KUWAIT SAKP	0.03 KW0EQ0100010
NASDAQ INC	0.02 US6311031081
CBRE GROUP INC CLASS A	0.02 US12504L1098
REA GROUP LTD	0.02 AU000000REA9
AMERICA MOVIL SAB COM SER B NPV	0.02 MX01AM050019
WATERS CORPORATION	0.02 US9418481035
KB FINANCIAL GROUP INC	0.02 KR7105560007
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.02 CNE000001PQ8
UNITED STATES TREASURY 150128 1.75 ILB	0.02 US912810PV44
ASB BANK LTD 040526 1.646 CB	0.02 NZABBDG005C5
AMERCO COM	0.02 US0235865062
BANK OF NEW ZEALAND 250528 5.536 CB	0.02 NZBNZDT402C6
ENTERGY CORP NEW	0.02 US29364G1031
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02 AU000000VCX7
CONSTELLATION BRANDS INC-A	0.02 US21036P1084
SOUL PATTINSON (WH) LIMITED FPO	0.02 AU000000SOL3
UNITED MICROELECTRONICS CORP	0.02 TW0002303005
KUWAIT FINANCE HOUSE KSCP	0.02 KW0EQ0100085
ENERGIAS DE PORTUGAL SA	0.02 PTEDP0AM0009
AURIZON HOLDINGS LIMITED	0.02 AU000000AZJ1
ZIMMER BIOMET HOLDINGS INC	0.02 US98956P1021
DEXUS	0.02 AU000000DXS1
UNITED STATES TREASURY 150129 2.50 ILB	0.02 US912810PZ57
UNITED STATES TREASURY 150830 0.625 GB	0.02 US91282CAE12
TRADE DESK INC	0.02 US88339J1051
TARGA RESOURCES IN COM	0.02 US87612G1013
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.02 NZTRPD0070L9
VERALTO ORD SHS	0.02 US92338C1036
BANCO BPM SPA	0.02 IT0005218380
LI AUTO INC	0.02 KYG5479M1050
ALNYLAM PHARMACEUTICALS INC	0.02 US02043Q1076
WEG SA	0.02 BRWEGEACNORO
YUM CHINA HOLDINGS INC	0.02 US98850P1093
ACWA POWER CO	0.02 SA15CGS10H12
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02 MXP320321310
JULIUS BAER GROUP LTD	0.02 CH0102484968
CELLTRION INC	0.02 KR7068270008
CHINA MENGNIU DAIRY CO	0.02 KYG210961051
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.02 FR0013451507
ORICA LIMITED	0.02 AU000000OR11
ANTA SPORTS PRODUCTS LTD	0.02 KYG040111059
UNITED STATES TREASURY 151125 4.50 GB	0.02 US91282CFW64
UNITED STATES TREASURY 150253 1.50 ILB	0.02 US912810TP30
MIRVAC GROUP PROPERTY TRUST	0.02 AU000000MGR9
UNITED STATES TREASURY 150234 4.00 GB	0.02 US91282CJZ59
WEICHOW MOUTAI CO LTD	0.02 CNE0000018R8
PILBARA MINERALS LTD	0.02 AU000000PLS0
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.02 NZHNZD0935L6
PEMBINA PIPELINE	0.02 CA7063271034
US GOVT 150127 2.375 ILB	0.02 US912810PS15
KIA CORPORATION	0.02 KR7000270009
NYL MSCI EMER 2412 F	0.02
UNITED STATES TREASURY 150834 3.875 GB	0.02 US91282CLF67
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.02 AEE000401019
KINGSOFT CORP	0.02 KYG5264Y1089
EVOLUTION MINING LIMITED	0.02 AU000000EVN4
NIBE INDUSTRIER AB SER B NPV	0.02 SE0015988019
SALMAR ASA	0.02 NO0010310956
SEVEN GROUP HOLDINGS LIMITED	0.02 AU000000SVW5
MINERAL RESOURCES LTD	0.02 AU000000MIN4
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.02 CND10006PJH0
AVANTOR INC	0.02 US05352A1007
FIRSTENERGY CORP USD	0.02 US3379321074
ASSURANT INC	0.02 US04621X1081

KONINKLIJKE VOPAK NV	0.02 NL0009432491
FRENCH GOVERNMENT 042529 5.5	0.02 FR0000571218
ILLUMINA INC	0.02 US4523271090
PPL CORPORATION	0.02 US69351T1060
SEEK LIMITED	0.02 AU000000SEK6
VIPSHOP HLDGS LTD	0.02 US92763W1036
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.02 CND1000639M1
PRO MEDICUS LTD	0.02 AU000000PME8
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02 US5312297550
GLOBAL PAYMENTS INC	0.02 US37940X1028
BURLINGTON STORES INC	0.02 US1220171060
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.02 CND10004GNL8
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 151225 2.33 GB	0.02 CND1000776R0
CORPAY INC COM USD 0.001	0.02 US2199481068
SAUDI ARABIAN MINING CO SJSC	0.02 SA123GA0ITH7
EVERSOURCE ENERGY COM	0.02 US30040W1080
BOSS ENERGY LTD	0.02 AU000000BOE4
QATAR NATIONAL BANK SAQ	0.02 QA0006929895
JB HI-FI LIMITED	0.02 AU000000JBH7
NAVER CORP	0.02 KR7035420009
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150729 1.91 GB	0.02 CND100084T81
REGIONS FINANCIAL CORP	0.02 US7591EP1005
VERISK ANALYTICS I COM	0.02 US92345Y1064
TARGET CORPORATION	0.02 US87612E1064
BIOGEN INC	0.02 US09062X1037
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.02 NZANBDT025C4
FERRARI NV COM	0.02 NL0011585146
AMEREN CORP	0.02 US0236081024
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.02 AEE000301011
LG CHEM LTD	0.02 KR7051910008
UNITED STATES TREASURY 310527 0.50 GB	0.02 US912828ZS21
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.02 CND10006KWD3
EPIROC AB SER B NPV POST SPLIT	0.02 SE0015658117
UNITED STATES TREASURY 150243 0.625 ILB	0.02 US912810RA88
CHINA MERCHANTS BANK CO LIMITED	0.02 CNE1000002M1
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150526 2.30 GB	0.02 CND10006FNG5
RAMSAY HEALTH CARE	0.02 AU000000RHC8
CBOE GLOBAL MARKET	0.02 US12503M1080
ASE TECHNOLOGY HOLDING CO LTD	0.02 TW0003711008
MITSUBISHI UFJ FINANCIAL	0.02 JP3902900004
SBA COMMUNICATIONS COM	0.02 US78410G1040
CHINA LIFE INSURANCE CO LTD	0.02 CNE1000002L3
QUBE HOLDINGS LIMITED	0.02 AU000000QUB5
POHANG IRON & STEEL COMPANY LIMITED	0.02 KR7005490008
SAMSUNG SDI CO LTD	0.02 KR7006400006
CHINATRUST FINANCIAL HOLDING CO LTD	0.02 TW0002891009
CHARTER HALL GROUP	0.02 AU000000CHCO
UNITED STATES TREASURY 151226 4.375 GB	0.02 US91282CJP77
COSTAR GROUP INC COM	0.02 US22160N1090
CHINA PACIFIC INSURANCE GR H	0.02 CNE1000009Q7
STANDARD BANK GROUP	0.02 ZAE000109815
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.02 AU0000154833
UNITED STATES TREASURY 310727 2.75 GB	0.02 US91282CFB28
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 250928 2.48 GB	0.02 CND10006ZK08
GEELY AUTOMOBILE HOLDINGS LT	0.02 KYG3777B1032
NAN YA PLASTICS CORP	0.02 TW0001303006
WAL MART DE MEXICO	0.02 MX01WA000038
DEUTSCHE BOERSE AG	0.02 DE0005810055
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.02 FR0012938116
BEIGENE LTD	0.02 KYG1146Y1017
VIBRA ENERGIA S.A. COM NPV	0.02 BRVBBRACNOR1
DEXCOM INC	0.02 US2521311074
OLYMPUS CORP	0.02 JP3201200007
GRUPO MEXICO SAB DE CV-SER B	0.02 MXP370841019
UNITED STATES TREASURY 150246 1.00 ILB	0.02 US912810RR14
BANK OF NEW ZEALAND 290125 2.16 CB	0.02 NZBNZDT396C0
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.02 FR0013516549
UNITED STATES TREASURY 150534 4.375 GB	0.02 US91282CKQ32
MITSUBISHI ESTATE	0.02 JP3899600005
WORLEY LIMITED	0.02 AU000000WOR2
SYNCHRONY FINANCIAL	0.02 US87165B1035
CMS ENERGY CORP	0.02 US1258961002

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150429 2.05 GB	0.02 CND10007Q978
UNITED STATES TREASURY 150528 2.875 GB	0.02 US9128284N73
EMPRESAS COPEC SA	0.02 CLP7847L1080
CHUNGHWA TELECOM CO LTD	0.02 TW0002412004
BENDIGO AND ADELAIDE BANK LIMITED	0.02 AU000000BEN6
ALS LIMITED	0.02 AU000000ALQ6
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150626 1.67 GB	0.02 CND1000810X5
UNI-PRESIDENT ENTERPRISES CORPORATION	0.02 TW0001216000
ATMOS ENERGY CORP	0.02 US0495601058
UNITED STATES TREASURY 310526 0.75 GB	0.02 US91282CCF68
REECE LIMITED	0.02 AU000000REH4
UNITED STATES TREASURY 150247 0.875 ILB	0.02 US912810RW09
UNITED STATES TREASURY 150241 2.125 ILB	0.02 US912810QP66
SONOVA HOLDING AG - REG	0.02 CH0012549785
FUJITSU JPY	0.02 JP3818000006
AGL ENERGY LTD	0.02 AU000000AGL7
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.02 CND10004T201
CONSTELLATION ENERGY CORP	0.02 US21037T1097
UNITED STATES TREASURY 150250 0.25 ILB	0.02 US912810SM18
BOOZ ALLEN HAMILTON A CS USD	0.02 US0995021062
RAYMOND JAMES FINL	0.02 US7547301090
UNITED STATES TREASURY 310326 0.75 GB	0.02 US91282CBT71
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.02 CND100076348
SHINHAN FINANCIAL GROUP	0.02 KR7055550008
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.02 CND10005L4G7
LKQ CORP COM	0.02 US5018892084
CELLNEX TELECOM SA	0.02 ES0105066007
UNITED STATES TREASURY 310728 1.00 GB	0.02 US91282CCR07
BANK MANDIRI PERS IDR125	0.02 ID1000095003
AMBEV SA COM NPV	0.02 BRABEVACNOR1
SWISS LIFE HOLDING AG	0.02 CH0014852781
UNITED STATES TREASURY 280226 0.50 GB	0.02 US91282CBQ33
UNITED STATES TREASURY 150252 0.125 ILB	0.02 US912810TE82
ADYEN NV	0.02 NL0012969182
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.02 MXP370711014
COPART INC	0.02 US2172041061
UNITED STATES TREASURY 150826 1.50 GB	0.02 US9128282A70
KRAFTON INC	0.02 KR7259960003
UNITED STATES TREASURY 150240 2.125 ILB	0.02 US912810QF84
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.02 CND1000716Y2
LYNAS RARE EARTHS LTD	0.02 AU000000LYC6
CP ALL PCL NVDR	0.02 TH0737010R15
ALIGN TECHNOLOGY INC	0.02 US0162551016
ZIJIN MINING GROUP CO LTD	0.02 CNE100000502
BILIBILI INC ORD SHS	0.02 KYG1098A1013
UNITED STATES TREASURY 301128 4.375 GB	0.02 US91282CJN20
UNITED STATES TREASURY 150427 4.50 GB	0.02 US91282CKJ98
CENTERPOINT ENERGY INC	0.02 US15189T1079
UNITED STATES TREASURY 310828 4.375 GB	0.02 US91282CHX20
NONGFU SPRING CO LTD	0.02 CNE100004272
UNITED STATES TREASURY 310730 4.00 GB	0.02 US91282CHR51
NICE LTD	0.02 IL0002730112
RECORDATI SPA - NEW	0.02 IT0003828271
UNITED STATES TREASURY 310329 4.125 GB	0.02 US91282CKG59
UNITED STATES TREASURY 311229 3.875 GB	0.02 US91282CGB19
UNITED STATES TREASURY 310128 0.75 GB	0.02 US91282CJ99
MTN GROUP LTD	0.02 ZAE000042164
BIO TECHNE CORP	0.02 US09073M1045
INTERNATIONAL CONTAINER TERMINAL SERVICES	0.02 PHY411571011
UNITED STATES TREASURY 301126 1.25 GB	0.02 US91282CDK45
PALANTIR TECHNOLOGIES INC	0.02 US69608A1088
STEADFAST GROUP LIMITED	0.02 AU000000SDF8
NEW ORIENTAL EDUCA	0.02 KYG6470A1168
UNITED STATES TREASURY 150226 1.625 GB	0.02 US912828P469
UNITED STATES TREASURY 150126 3.875 GB	0.02 US91282CGE57
COOPER COS INC COM USD0.10 (P/S)	0.02 US2166485019
UNITED STATES TREASURY 310127 1.5 GB	0.02 US912828Z781
LENOVO GROUP LTD	0.02 HK0992009065
EMBRAER SA	0.02 BREMBRACNOR4
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.02 CND10005ZT18
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
HENNES & MAURITZ	0.02	SE0000106270
UNITED STATES TREASURY 300428 1.25 GB	0.02	US91282CBZ32
CLEANAWAY WASTE MANAGEMENT LIMITED	0.02	AU000000CWY3
ADVANTEST CORP	0.02	JP3122400009
ROYALTY PHARMA PLC	0.02	GB00BMVP7Y09
NIO INC	0.02	KYG6525F1028
HAIER SMART HOME C	0.02	CNE1000048K8
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.02	FR001400HI98
CAPITEC BANK HOLDINGS LTD	0.02	ZAE000035861
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02	CNE100000593
CATALENT INC	0.02	US1488061029
INCITEC PIVOT LTD	0.02	AU000000IPL1
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.02	HK0836012952
TECHNOLOGY ONE LIMITED	0.02	AU000000TNE8
LAND SECURITIES GROUP PLC	0.02	GB00BYW0PQ60
Income Due - JPY	0.02	
SANDOZ GROUP ORD SHS	0.02	CH1243598427
OMNICOM GROUP	0.02	US6819191064
STRAUMANN HLDG	0.02	CH1175448666
DEEP YELLOW LIMITED	0.02	AU000000DYL4
IGM FINANCIAL INC	0.02	CA4495861060
UNITED STATES TREASURY 300628 4.00 GB	0.02	US91282CHK09
UNITED STATES TREASURY 301127 3.875 GB	0.02	US91282CFZ95
THE WAREHOUSE GROUP LIMITED	0.02	NZWHSE0001S6
YUM! BRANDS INC	0.02	US9884981013
SABIC AGRI-NUTRIENTS CO	0.02	SA0007879139
UNITED STATES TREASURY 311026 1.125 GB	0.01	US91282CDG33
FRAPORT AG	0.01	DE0005773303
TELKOM INDONESIA PERSERO TBK PT	0.01	ID1000129000
UNITED STATES TREASURY 150832 2.75 GB	0.01	US91282CF32
ITALY (REPUBLIC OF) 011129 5.25 GB	0.01	IT0001278511
ZOZO INC	0.01	JP3399310006
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.01	FR0014002WK3
VEEVA SYSTEMS INC	0.01	US9224751084
UNITED STATES TREASURY 280227 1.875 GB	0.01	US91282CEC10
GODADDY INC	0.01	US3802371076
UNITED STATES TREASURY 150251 0.125 ILB	0.01	US912810SV17
B3 SA BRASIL BOLSA BALCAO	0.01	BRB3SAACNOR6
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151229 2.79 GB	0.01	CND10005YJN2
THAI OIL PCL	0.01	TH0796010R11
UNITED STATES TREASURY 151126 2.00 GB	0.01	US912828U246
UNITED STATES TREASURY 310327 2.50 GB	0.01	US91282CEF41
EMERA INC	0.01	CA2908761018
ATLAS COPCO AB	0.01	SE0017486889
RESTAURANT BRNDS ICOM NPV	0.01	CA76131D1033
RIYAD BANK SJSC	0.01	SA0007879048
KANZHUN LTD	0.01	US48553T1060
BANCO BRADESCO SA-PREF	0.01	BRBBDACACNPR8
DELTA ELECTRONICS THB1 NVDR	0.01	TH0528010R18
XPENG INC	0.01	KYG982AW1003
LG ENERGY SOLUTION LTD	0.01	KR7373220003
NOVATEK MICROELECTRONICS LTD	0.01	TW0003034005
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01	TH0264010R10
MALAYAN BANKING BHD	0.01	MYL11550O0000
UNITED STATES TREASURY 300426 0.75 GB	0.01	US91282CBW01
UNITED STATES TREASURY 301127 0.625 GB	0.01	US91282CAY75
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01	AU000000TLX2
CEMEX SAB DE CV	0.01	MXP225611567
SEI INVESTMENTS COMPANY	0.01	US7841171033
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.01	DE0001135176
STERIS PLC	0.01	IE00BFY8C754
EQUIFAX INC	0.01	US2944291051
NISOURCE INC	0.01	US65473P1057
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.01	FR0013131877
COINBASE GLOBAL INC	0.01	US19260Q1076
VIRGIN MONEY UK PLC	0.01	AU0000064966
CINTAS CORP	0.01	US1729081059
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150527 1.85 GB	0.01	CND10007XGR7
CEZ AS	0.01	CZ0005112300
NORTONLIFELOCK	0.01	US6687711084

UNITED STATES TREASURY 310528 1.25 GB	0.01 US91282CCE93
EVEREST GROUP LTD	0.01 BMG3223R1088
LPP SA	0.01 PLLPP0000011
KIMCO REALTY CORP	0.01 US49446R1095
ITALY REPUBLIC OF GOVERNMENT 010326 4.50 GB	0.01 IT0004644735
LABCORP HOLDINGS I COM USD0.1	0.01 US5049221055
ASB BANK LTD 120225 RCD	0.01 NZF04DT743C3
CHINA RESOURCES BE NPV	0.01 HK0291001490
TELEFLEX INC	0.01 US8793691069
UNIBAIL RODAMCO WESTFIELD	0.01 FR0013326246
UNITED STATES TREASURY 300927 4.125 GB	0.01 US91282CFM82
ALINMA BANK SJSC	0.01 SA122050HV19
PUBLIC BANK BERHAD	0.01 MYL1295OO004
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134	0.01 GB00BPJJKN53
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.01 FR0013250560
UNITED STATES TREASURY 300628 1.25 GB	0.01 US91282CCH25
Income Due - USD	0.01
SCHINDLER-HLDG AG REG	0.01 CH0024638212
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.01 IT0005542359
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	0.01 GB00BL68HJ26
AUCKLAND COUNCIL 280950 2.95 GB	0.01 NZAKCDT520C6
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.01 ES0000012K61
HANWHA AEROSPACE CO LTD	0.01 KR7012450003
BID CORPORATION LTD	0.01 ZAE000216537
ETIHAD ETISALAT COMPANY SJSC	0.01 SA000A0DM9P2
UK TREASURY 071230 4.75 GB	0.01 GB00B24FF097
UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
Income Due - CHF	0.01
GOLD FIELDS LTD	0.01 ZAE000018123
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.01 CND10004NXW0
ALLIANT ENERGY CORP	0.01 US0188021085
BAXTER INTL INC COM	0.01 US0718131099
UNITED STATES TREASURY 300427 2.75 GB	0.01 US91282CEN74
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01 BRELETACNOR6
INDUSTRIVARDEN AB SER C NPV	0.01 SE0000107203
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.01 CND10006GPT1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00	0.01 DE0001102499
UNITED STATES TREASURY 150249 1.00 ILB	0.01 US912810SG40
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.01 CND100054BH7
POWSZECHNA KASA OS	0.01 PLPKO0000016
UNITED STATES TREASURY 300627 3.25 GB	0.01 US91282CEW73
INGERSOLL RAND INC	0.01 US45687V1061
ROLLINS INC	0.01 US7757111049
UNITED STATES TREASURY 310527 2.625 GB	0.01 US91282CET45
EDENRED	0.01 FR0010908533
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628	0.01 GB00BMF9LG83
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.01 TH0268010R11
UNITED STATES TREASURY 150227 2.25 GB	0.01 US912828V988
FRANCE (GOVT OF) 250426 3.50 GB	0.01 FR0010916924
KE HOLDINGS INC ADR	0.01 US4824971042
NINTENDO CO LTD	0.01 JP3756600007
UNITED STATES TREASURY 150827 2.25 GB	0.01 US9128282R06
GOVERNMENT OF FRANCE 251032 5.75	0.01 FR0000187635
SVENSKA HANDELSBKN SER A NPV	0.01 SE0007100599
GARTNER INC CL-A	0.01 US3666511072
UNITED STATES TREASURY 150527 2.375 GB	0.01 US912828X885
MOLINA HEALTHCARE INC	0.01 US60855R1005
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132	0.01 GB00BM8Z2T38
SHOPRITE HOLDINGS LIMITED	0.01 ZAE000012084
ALDAR PROPERTIES PJSC	0.01 AEA002001013
ZTO EXPRESS CAYMAN	0.01 KYG9897K1058
UNITED STATES TREASURY 310130 3.25 GB	0.01 US91282CGJ45
AGRICULTURAL BANK OF CHINA	0.01 CNE100000Q43
ANNALY CAPITAL MGT COM	0.01 US0357108390
MEGA FINANCIAL HOLDING CO LTD	0.01 TW0002886009
DSM FIRMENICH AG EURO.01	0.01 CH1216478797
AKESO INC	0.01 KYG0146B1032
SKANSKA AB	0.01 SE0000113250
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.01 NZAIAD0280L5
ASUSTEK COMPUTER INC	0.01 TW0002357001
QUEST DIAGNOSTICS	0.01 US74834L1008
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.01 FR0014003513

CREDICORP LIMITED	0.01	BMG2519Y1084
RAIA DROGASIL SA COM NPV	0.01	BRRADLACNORO
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.01	FR001400H7V7
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 GB	0.01	FR001400NBC6
KIWIBANK LTD 051026 2.635 CB	0.01	NZKIWD1026L4
UNITED STATES TREASURY 311027 0.50 GB	0.01	US91282CAU53
UNITED STATES TREASURY 150248 1.00 ILB	0.01	US912810SB52
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01	AU000000SFR8
TRANSDIGM GROUP INC	0.01	US8936411003
INNOVENT BIOLOGICS INC	0.01	KYG4818G1010
CHINA TOWER CORP LTD	0.01	CNE100003688
UNITED STATES TREASURY 311027 4.125 GB	0.01	US91282CFU09
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.01	CND100069PL7
ORIENTAL LAND CO LTD	0.01	JP3198900007
SUZANO PAPEL E CEL COM NPV	0.01	BRSUZBACNORO
CLP HOLDINGS LIMITED HKD	0.01	HK0002007356
Income Due - EUR	0.01	
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01	IT0005422891
CANADA GOVERNMENT 011231 1.50 GB	0.01	CA135087N266
CHINA RESOURCES LAND LIMITED	0.01	KYG2108Y1052
SHENZHOU INTERNATIONAL GROUP	0.01	KYG8087W1015
KAKAO CORP	0.01	KR7035720002
UNITED STATES TREASURY 311227 3.875 GB	0.01	US91282CGC91
W P CAREY INC	0.01	US92936U1097
UNITED STATES TREASURY 290228 4.00 GB	0.01	US91282CGP05
WUXI BIOLOGICS CAYMAN INC	0.01	KYG970081173
CIMB GROUP HOLDINGS BERHAD	0.01	MYL1023O0000
UNITED STATES TREASURY 300927 0.375 GB	0.01	US91282CAL54
PLDT INC	0.01	PHY7072Q1032
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.01	CND100067578
UNITED STATES TREASURY 300428 3.625 GB	0.01	US91282CHA27
E INK HOLDINGS INC	0.01	TW0008069006
HUAZHU GROUP LIMIT SPONSORED	0.01	US44332N1063
INDUSTRIES QATAR	0.01	QA000A0KD6K3
AUCKLAND COUNCIL 270928 5.734 GB	0.01	NZAKCDT595C8
UNITED STATES TREASURY 290228 1.125 GB	0.01	US91282CBP59
UNITED STATES TREASURY 310128 3.5 GB	0.01	US91282CGH88
GEDEON RICHTER PLC	0.01	HU0000123096
UNITED STATES TREASURY 310328 3.625 GB	0.01	US91282CGT27
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00	0.01	DE0001102507
KERING	0.01	FR0000121485
BANK OF QUEENSLAND	0.01	AU000000BOQ8
CIA SANEAMENTO BASICO DE SP	0.01	BR5BSPACNOR5
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.01	CND10005NWW9
UNITED STATES TREASURY 310827 3.125 GB	0.01	US91282CFH97
EVERGY INC COM NPV	0.01	US30034W1062
ANGLOGOLD ASHANTI ORD USD1	0.01	GB00BRXH2664
RABOBANK NEDERLAND 050429 5.31 CB	0.01	NZRABDT023C5
YUANTA FINANCIAL HOLDINGS CO	0.01	TW0002885001
ECOPRO CO LTD	0.01	KR7086520004
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.01	CND10006VQZ5
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00	0.01	DE0001102564
UNITED STATES TREASURY 150228 2.75 GB	0.01	US9128283W81
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.01	FR001400FYQ4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10	0.01	DE0001102622
GBP BNP PARIBAS A/C	0.01	
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.01	IT0005365165
UNITED STATES TREASURY 310528 3.625 GB	0.01	US91282CHE49
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01	HK0000311099
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.01	FR0013313582
Outstanding Settlement Receipts - CNY	0.01	
WUHU SHUNRONG SANQ	0.01	CNE1000010N2
UNITED STATES TREASURY 150127 4.00 GB	0.01	US91282CJT99
FINECOBANK BANCO FINECO SPA	0.01	IT00000072170
DOORDASH INC	0.01	US25809K1051
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.01	NZWNZD0225L1
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.01	IT0005584856
SUPER MICRO COMPUTER INC	0.01	US86800U1043
HEXAGON AB	0.01	SE0015961909
TAIWAN CEMENT CORPORATION	0.01	TW0001101004
IDP EDUCATION LTD	0.01	AU000000IEL5
ENN ENERGY HOLDINGS LTD	0.01	KYG3066L1014

LENLEASE CORPORATION LIMITED	0.01 AU000000LLC3
LUNDIN MINING CORP	0.01 CA5503721063
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.01 AU0000339426
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.01 NZAIAD0250L8
HANA FINANCIAL GROUP	0.01 KR7086790003
UNITED STATES TREASURY 311226 0.00 GB	0.01 US91282CDQ15
VENTIA SERVICES GROUP LIMITED	0.01 AU0000184459
HYUNDAI ELECTRIC ENERGY SYST	0.01 KR7267260008
FORMOSA PLASTICS CORPORATION	0.01 TW0001301000
METCASH LIMITED	0.01 AU000000MTSO
CITIC LIMITED NPV	0.01 HK0267001375
BANK ALBILAD SJSC	0.01 SA000A0D9HK3
UNITED STATES TREASURY 310328 1.25 GB	0.01 US91282CBS98
JD HEALTH INTERNATIONAL INC	0.01 KYG5074A1004
TSINGTAO BREWERY COMPANY LIMITED	0.01 CNE1000004K1
NEC ELECTRONICS CORP	0.01 JP3164720009
ANSELL LIMITED	0.01 AU000000ANN9
ANHUI CONCH CEMENT CO LTD	0.01 CNE1000001W2
DOOSAN ENERBILITY	0.01 KR7034020008
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.01 FR0011317783
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.01 ES0000012L29
FAR EASTONE CO LTD	0.01 TW0004904008
SIAM CEMENT PCL NVDR-NON VTG	0.01 TH0003010R12
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.01 CND10002HV84
BIOMARIN PHARMACEUTICAL INC	0.01 US09061G1013
SGD BNP PARIBAS A/C	0.01
BANCO BTG PACTUAL UNITS	0.01 BRBPACUNT006
INSULET CORP	0.01 US45784P1012
AUCKLAND COUNCIL 201027 2.411 GB	0.01 NZAKCDT547C9
EXOR NV	0.01 NL0012059018
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01 HK0688002218
FIRSTGROUP PLC	0.01 GB0003452173
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
XP INC	0.01 KYG982391099
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01 CLP8716X1082
KANSAI ELECTRIC POWER JPY	0.01 JP3228600007
ORORA LIMITED ORDINARY	0.01 AU000000ORA8
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
REALTEK SEMICONDUCTOR CORP	0.01 TW0002379005
EQUATORIAL ENERGIA COM NPV	0.01 BREQTLACNOR0
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01 SA1510P1UMH1
DOLLAR TREE INC	0.01 US2567461080
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 221025 3.02 GB	0.01 CND10003R702
ZILLOW GROUP INC	0.01 US98954M2008
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.01 FR0013341682
MANGO EXCELLENT MEDIA CO LTD	0.01 CNE100001Y83
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
CHINA RUYI HOLDINGS LIMITED	0.01 BMG4404N1149
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01 AU000000FLT9
SMITH & NEPHEW PLC	0.01 GB0009223206
VERISIGN INC	0.01 US92343E1029
HYUNDAI MOBIS	0.01 KR7012330007
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133	0.01 GB00BMV7TC88
UNIMICRON TECHNOLOGY CORP	0.01 TW0003037008
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01 AU000000RWC7
LOCALIZA RENT A CAR	0.01 BRRENTACNOR4
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.01 CNE000001CS2
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.01 FR001400BKZ3
HUB24 LIMITED ORDINARY FULLY PAID	0.01 AU000000HUB4
IGO LIMITED ORDINARY FULLY PAID	0.01 AU000000IGO4
INCYTE CORP	0.01 US45337C1027
EMIRATES NBD BANK PJSC	0.01 AEE000801010
NETMARBLE GAMES CORP	0.01 KR7251270005
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250534 2.27 GB	0.01 CND10007YHJ0
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25	0.01 DE0001102416
UNITED STATES TREASURY 300626 0.875 GB	0.01 US91282CCI80
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01 TW0002884004
SARTORIUS AG VORZUG	0.01 DE0007165631
FOX CORP COM	0.01 US35137L2043
HYUNDAI MOTOR CO LTD	0.01 KR7005382007
PRESIDENT CHAIN STORE CORP	0.01 TW0002912003
SBI HOLDINGS INC NPV	0.01 JP3436120004



NCSOFT CORPORATION	0.01	KR7036570000
DINO POLSKA SA	0.01	PLDINPL00011
BLOCK INC CDI	0.01	AU0000187353
BLOCK INC	0.01	US8522341036
OOREDOO QSC	0.01	QA0007227737
RED ELECTRICA DE ES	0.01	ES0173093024
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.01	ES0000012G91
TRANSPOWER NEW ZEALAND LTD 080926 2.047 GB	0.01	NZTRPD0090L7
GRACO INC	0.01	US3841091040
TRUIST FINL CORP COM	0.01	US89832Q1094
TOKYO ELECTRON LTD JPY	0.01	JP3571400005
UNITED STATES TREASURY 150626 4.125 GB	0.01	US91282CHH79
MODERNA INC	0.01	US60770K1079
ZEBRA TECHNOLOGIES CORP	0.01	US9892071054
UNITED STATES TREASURY 150327 4.25 GB	0.01	US91282CKE02
UNITED STATES TREASURY 150227 4.125 GB	0.01	US91282CKA89
UNITED STATES TREASURY 311228 3.75 GB	0.01	US91282CJR34
ALTEOGEN INC	0.01	KR7196170005
GPE BRUXELLES LAM NPV	0.01	BE0003797140
LIFE360 INC	0.01	AU0000045098
SYSMEX CORP	0.01	JP3351100007
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.01	IT0005494239
CLICKS GROUP LTD	0.01	ZAE000134854
ECOPRO BM CO LTD	0.01	KR7247540008
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.01	CND10004TM71
UNITED STATES TREASURY 151127 6.125 GB	0.01	US912810FB99
TENAGA NASIONAL BERHAD	0.01	MYL53470O0009
COSCO SHIPPING HOLDINGS CO LIMITED	0.01	CNE1000002J7
CHINA YANGTZE POWER CO LTD	0.01	CNE000001G87
SAUDI BRITISH BANK SJSC	0.01	SA0007879089
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.01	ES0000012M51
PERSEUS MINING LTD	0.01	AU000000PRU3
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.01	CND10007NT77
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.01	IT0005437147
QATAR ISLAMIC BANK SAQ	0.01	QA0006929853
POSCO FUTURE M CO LTD	0.01	KR7003670007
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60	0.01	DE000BU2Z031
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
EMEMORY TECHNOLOGY INC	0.01	TW0003529004
SHIN KONG FINANCIAL HOLDING CO LTD	0.01	TW0002888005
EISAI CO LTD JPY	0.01	JP3160400002
PEGATRON CORP	0.01	TW0004938006
FACTSET RESEARCH SYSTEMS INC	0.01	US3030751057
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.01	AEA006101017
KGHM POLSKA MIEDZ SA	0.01	PLKGHM000017
OBIC CO LTD	0.01	JP3173400007
DOWNER EDI LIMITED	0.01	AU000000DOW2
SPARK FINANCE LTD 290928 4.37 CB	0.01	NZSPFD0928L5
HARMONY GOLD MINING COMPANY LIMITED	0.01	ZAE000015228
ITAUSA INVESTIMENTOS ITAU SA	0.01	BRITSAACNPR7
OWENS CORNING INC	0.01	US6907421019
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029	0.01	GB00BJMHB534
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.01	IT0005413171
CHINA GOVERNMENT BOND 250834 2.11 GB	0.01	CND100089K10
AIRPORTS OF THAILAND PCL	0.01	TH0765010R16
JAPAN GOVERNMENT OF 200332 1.80 GB	0.01	JP1201341C38
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.01	FR0013200813
SNAM SPA	0.01	IT0003153415
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.01	CND100047752
SAMSUNG C AND T CORPORATION	0.01	KR7028260008
SANLAM LIMITED	0.01	ZAE000070660
AMP LIMITED	0.01	AU000000AMP6
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.01	ES0000012G34
JAPAN GOVERNMENT OF 200334 0.80 GB	0.01	JP1103741Q44
ANSYS INC	0.01	US03662Q1058
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.01	CND100037XX3
CAD BNP PARIBAS A/C	0.01	
SINOPHARM GROUP CO-H	0.01	CNE100000FN7
SHISEIDO COMPANY LIMITED	0.01	JP3351600006

CITIC SECURITIES	0.01 CNE1000016V2
TELEFONICA BRASIL SA	0.01 BRVIVTACNORO
TIM S.A. COM NPV	0.01 BRTIMSACNOR5
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.01 IT0004889033
ZIP CO LIMITED ORDINARY FULLY PAID	0.01 AU0000218307
SINOPAC HOLDINGS	0.01 TW0002890001
PEOPLES INSURANCE COMPANY OF CHINA	0.01 CNE100001MK7
LG ELECTRONICS INC	0.01 KR7066570003
PEARSON PLC ORD	0.01 GB0006776081
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.01 ES0000012K20
CGN POWER CO LTD	0.01 CNE100001T80
EUR BNP PARIBAS A/C	0.01
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.01 IT0005094088
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01 AU000000NSR2
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
NEDBANK GROUP LTD	0.01 ZAE000004875
UK TREASURY 221026 0.375 GB	0.01 GB00BNNGP668
BANCO DO BRASIL ORD SHS	0.01 BRBBASACNOR3
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.01 ES0000012F76
BEIJING ENLIGHT MEDIA CO LTD	0.01 CNE100001617
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327	0.01 GB00BPSNB460
VOLTRONIC POWER TECHNOLOGY CORP	0.01 TW0006409006
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.01 ES00000123C7
JBS SA	0.01 BRJBSSACNOR8
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.01 ES0000012H41
BIM BIRLESIK MAGAZALAR AS	0.01 TREBIMM00018
JPY BNP PARIBAS A/C	0.01
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.01 FR001400L834
PINNACLE WEST CAPITAL	0.01 US7234841010
CANADA GOVERNMENT 011230 0.50 GB	0.01 CA135087L443
UNITED UTILITIES GROUP PLC	0.01 GB00B39J2M42
NEPI ROCKCASTLE	0.01 NL0015000RT3
ESSENTIAL UTILS	0.01 US29670G1022
CRRC CORPORATION LTD	0.01 CNE100000BG0
AMMAN MINERAL INTERNASIONAL ORD SHS	0.01 ID1000191109
LI NING CO LTD	0.01 KYG5496K1242
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
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.01 NZTRPD0080L8
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.01 NZTRPD0100L4
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.01 IT0005436693
ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB	0.01 IT0005345183
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00	0.01 AU0000217101
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00	0.01 DE0001141844
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.01 NZCCHDT895C5
UNITED STATES TREASURY 300427 0.50 GB	0.01 US912828ZN34
SAVOLA GROUP COMPANY SJSC	0.01 SA0007879162
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.01 FR0012993103
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
HOME CO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.01 AU0000113136
CIA DE MINAS BUENAVENTUR-ADR	0.01 US2044481040
MERCK KGAA	0.01 DE0006599905
SEVERN TRENT PLC	0.01 GB00B1FH8J72
DRAFTKINGS HOLDINGS INC	0.01 US26142V1052
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01 AU000000ARB5
BANK PEKAO SA	0.01 PLPEKA000016
HYUNDAI MOTOR CO PRF	0.01 KR7005381009
CHALLENGER LIMITED	0.01 AU000000CGF5
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.01 BE0000352618
ALGONQUIN POWER AND UTILITIES CORP	0.01 CA0158571053
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.01 NZAIAD0230L0
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01 TW0001326007
KINGDEE INTERN SFTWR	0.01 KYG525681477
BB SEGURIDADE PARTICIPACOES COM NPV	0.01 BRBBSEACNOR5
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.01 ES0000012G26
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01 MX01AC100006

TRUE CORPORATION THB4 NVDR	0.01 THB231010R11
BEIERSDORF AG	0.01 DE0005200000
RUMO SA COM	0.01 BRRAILACNOR9
MTR CORP	0.01 HK0066009694
OPAP SA	0.01 GRS419003009
ADMIRAL GROUP PLC	0.01 GB00B02J6398
WORKDAY INC	0.01 US98138H1014
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01 SA1210540914
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.01 IT0005544082
SAUDI RESEARCH AND MEDIA GROUP	0.01 SA000A0JK5M3
DOLLAR GENERAL	0.01 US2566771059
AUB GROUP LIMITED	0.01 AU000000AUB9
JAPAN GOVERNMENT OF 200932 1.70 GB	0.01 JP1201401C92
PAN AMERICAN SILVER CORP	0.01 CA6979001089
HLB INC	0.01 KR7028300002
CHINA STATE CONSTRUCTION INT	0.01 KYG216771363
UNITED STATES TREASURY 311227 0.625 GB	0.01 US91282CBB63
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01 TW0002880002
FIBRA UNO ADMINISTRACION SA DE CV	0.01 MXCFFU000001
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.01 ES00000128Q6
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.01 NZAIAD0270L6
PETRONAS CHEMICALS GROUP BHD	0.01 MYL518300008
NETWEALTH GROUP LTD	0.01 AU000000NWL7
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.01 ES0000012I08
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED	0.01 AU0000090128
P T ASTRA INTL	0.01 ID1000122807
KOREA AEROSPACE INDUSTRIES LTD	0.01 KR7047810007
GOLDMAN SACHS GROUP INC.	0.01 US38141G1040
MARKETAXESS HLDGS COM	0.01 US57060D1081
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20	0.01 DE000BU2Z023
ALCHIP TECHNOLOGIES LTD	0.01 KYG022421088
COCA-COLA FEMSA S.UNITS	0.01 MX01KO000002
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.01 ES00000128H5
SAMSUNG E AND A CO LTD	0.01 KR7028050003
HARVEY NORMAN HOLDINGS LTD	0.01 AU000000HVN7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50	0.01 DE0001102390
SUNGROW POWER SUPPLY CO LTD	0.01 CNE1000018M7
QIAGEN NV ORD EURO.01 POST REV SPLT	0.01 NL0015001WM6
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.01 BE0000349580
AIRTAC INTERNATIONAL GROUP	0.01 KYG014081064
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40	0.01 DE000BU27006
OLD DOMINION FREIGHT LINE INC	0.01 US6795801009
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00	0.01 DE0001102408
ASIA CEMENT CORPORATION	0.01 TW0001102002
Outstanding Settlement Receipts - CAD	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01 CND10005F4L5
NEUROCRINE BIOSCIENCES INC	0.01 US64125C1099
ILUKA RESOURCES LIMITED	0.01 AU000000ILU1
MERITZ FINANCIAL	0.01 KR7138040001
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.01 DE0001135085
FIRST FINANCIAL HOLDINGS CO LTD	0.01 TW0002892007
BREVILLE GROUP LIMITED	0.01 AU000000BRG2
ITALY REPUBLIC OF GOVERNMENT 150426 3.80 GB	0.01 IT0005538597
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.01 AU3TB0000150
OSAKA GAS CO LTD JPY	0.01 JP3180400008
GCL - TECHNOLOGY HOLDINGS LTD	0.01 KYG3774X1088
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.01 BE0000341504
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75	0.01 AU0000143901
CENTRICA PLC	0.01 GB00B033F229
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.01 FR001400PM68
ACCTON TECHNOLOGY CORPORATION	0.01 TW0002345006
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00	0.01 DE0001141851
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50	0.01 DE000BU22049
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01 MX01GA000004
NIB HOLDINGS LTD	0.01 AU000000NHFO
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.01 BE0000357666
TOKYO GAS CO LTD	0.01 JP3573000001
ALMARAI COMPANY SJSC	0.01 SA000A0ETHHT1
MULTIPLY GROUP AEDO	0.01 AEM001001019
SCHINDLER HOLDING-PART CERT	0.01 CH0024638196
JAPAN GOVERNMENT 200326 0.005 GB	0.01 JP1051471M45
ORACLE CORPORATION JAPAN	0.01 JP3689500001

FIFTH THIRD BANCORP	0.01	US3167731005
UK TREASURY GILT 070934 4.50 GB	0.01	GB00B52WS153
HONG KONG CHINA GA	0.01	HK0003000038
CHARTER HALL RETAIL-REIT	0.01	AU000000CQR9
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.01	DE000BUZ2007
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50	0.01	AU0000047003
CHAMPION IRON LTD	0.01	AU000000CIA2
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.01	IT0005518128
DUNEDIN CITY TREASURY 271128 3.22 CB	0.01	NZDCTDT211CO
BANCOLOMBIA SA PRF	0.01	COB07PA00086
POWER ASSETS HOLDINGS LIMITED	0.01	HK0006000050
SPAIN (KINGDOM OF) 310129 6.00 GB	0.01	ES0000011868
AUCKLAND COUNCIL 270726 3.338 GB	0.01	NZAKCDT410CO
JAPAN GOVERNMENT OF 201233 0.6 GB	0.01	JP1103731Q12
ITALY (REPUBLIC OF) 011127 6.50 GB	0.01	IT0001174611
ADVANTECH CO LTD	0.01	TW0002395001
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50	0.01	DE0001102424
ATLASSIAN CL A ORD	0.01	US0494681010
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.01	IT0005542797
WOOLWORTHS HOLDINGS LTD	0.01	ZAE000063863
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70	0.01	DE0001102606
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.01	AU0000107484
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01	AU0000253502
UNITED STATES TREASURY 311030 4.875 GB	0.01	US91282CJG78
EXACT SCIENCES CORP	0.01	US30063P1057
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250234 2.35 GB	0.01	CND10007LB61
YAGEO CORP	0.01	TW0002327004
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.01	DE0001135069
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.01	AT0000A32458
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.01	ES00000128P8
SMC CORP	0.01	JP3162600005
JAPAN GOVERNMENT OF 200634 1.10 GB	0.01	JP1103751Q74
WANT WANT CHINA HOLDINGS LTD	0.01	KYG9431R1039
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127	0.01	GB00BL6C7720
VIVENDI SE	0.01	FR0000127771
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.01	IT0005323032
INPOST SA	0.01	LU2290522684
SNOWFLAKE INC	0.01	US8334451098
AKBANK T.A.S.	0.01	TRAAKBNK91N6
LEG IMMOBILIEN SE	0.01	DE000LEG1110
CSPC PHARMACEUTICAL GROUP	0.01	HK1093012172
KOMERCNI BANKA AS	0.01	CZ0008019106
JAPAN GOVERNMENT OF 200632 1.70 GB	0.01	JP1201371C64
KALBE FARMA	0.01	ID1000125107
BELGIUM KINGDOM OF GOVERNMENT 280326 4.50 GB	0.01	BE0000324336
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.01	IT0005390874
JAPAN GOVERNMENT OF 200930 1.90 GB	0.01	JP1201211A94
SPAIN KINGDOM OF GOVERNMENT 311027 1.45 GB	0.01	ES0000012A89
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129	0.01	GB00BLPK7227
LIGHT AND WONDER INC	0.01	AU0000278103
CHUBU ELECTRIC POWER CO INC	0.01	JP3526600006
SK TELECOM	0.01	KR7017670001
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.01	SA000A0KFKK0
LARGAN PRECISION CO LTD	0.01	TW0003008009
UNITED STATES TREASURY 310727 0.375 GB	0.01	US91282CAD39
JAPAN GOVERNMENT OF 010126 0.10 GB	0.01	JP1024561Q15
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.01	ES0000012E51
TAIWAN MOBILE CO LTD	0.01	TW0003045001
HAITIAN INTERNATIONAL HOLDINGS LTD	0.01	KYG4232C1087
METLEN ENERGY & METALS SA	0.01	GRS393503008
SPARK FINANCE LTD 180929 5.21 CB	0.01	NZSPFD0590L3
QUEBECOR INC CLASS B SUB VTG NPV	0.01	CA7481932084
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.01	CND10004R114
BDO UNIBANK INC	0.01	PHY077751022
UNITED STATES TREASURY 311029 4.00 GB	0.01	US91282CFT36
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00	0.01	DE0001141828
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01	PLPZU0000011
CHINA STEEL CORP	0.01	TW0002002003
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01	AU000000CLW0
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
AUCKLAND COUNCIL 100725 2.013 GB	0.01	NZAKCDT484C5
WISTRON CORP	0.01	TW0003231007
COLOPLAST	0.01	DK0060448595
ABU DHABI COMMERCIAL BANK PJSC	0.01	AEA000201011
CHINA MERCHANTS BANK CO LTD	0.01	CNE000001B33
JAPAN GOVERNMENT OF 200926 2.20 GB	0.01	JP1200901690
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.01	NL0011819040
UNITED STATES TREASURY 310126 4.25 GB	0.01	US91282CJV46
ALLEGRO EU SA	0.01	LU2237380790
EUROBANK ERGASIAS SERVICES AND	0.01	GRS323003012
OGE ENERGY CORP	0.01	US6708371033
JAPAN GOVERNMENT OF 201228 1.9 GB	0.01	JP1201081914
JAPAN 84 20YR ISSUE 201225 2.0	0.01	JP1200841615
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01	KW0EQ0601058
KYOWA KIRIN CO LTD	0.01	JP3256000005
ABSA GROUP LTD	0.01	ZAE000255915
DISCO CORPORATION NPV	0.01	JP3548600000
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.01	IT0005454241
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.01	IT0005514473
WEICHAI POWER CO LTD	0.01	CNE1000004L9
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50	0.01	DE0001102440
UNITED STATES TREASURY 300926 0.875 GB	0.01	US91282CCZ23
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.01	IT0005521981
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.01	NZAIAD0240L9
AZRIELI GROUP	0.01	IL0011194789
NICKEL INDUSTRIES LIMITED	0.01	AU0000018236
CENTRAIS ELETRICAS BRASILEIRAS SA	0.01	BRELETACNPB7
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.01	ES0000012L78
SAUDI ELECTRICITY CO SJSC	0.01	SA0007879550
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.01	NZTRPD0050L1
JAPAN GOVERNMENT 201226 0.005 GB	0.01	JP1051501N14
HELLENIC TELECOMMUNICATIONS	0.01	GRS260333000
NEW CHINA LIFE INSURANCE CO LTD	0.01	CNE100001922
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00	0.01	DE0001102580
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531 7.75	0.01	MX0MGO0000P2
JAPAN GOVERNMENT 200928 0.10 GB	0.01	JP1103521JA8
EPAM SYSTEMS INC	0.01	US29414B1044
HYBE CO LTD	0.01	KR7352820005
CHAILEASE HOLDING CO LTD	0.01	KYG202881093
GENESIS MINERALS LTD	0.01	AU000000GMD9
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.01	CNE000001F21
SUPER RETAIL GROUP LIMITED	0.01	AU000000SULO
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.01	AU000000LOV7
PREMIER INVESTMENTS LIMITED	0.01	AU000000PMV2
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.01	IE00BJ38CR43
WOORI FINANCIAL GROUP	0.01	KR7316140003
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00	0.01	DE0001102556
BANK OF NINGBO CO LTD	0.01	CNE1000005P7
HARGREAVES LANSDOWN PLC	0.01	GB00B1VZ0M25
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727	0.01	GB00BDRHNP05
PGE POLSKA GRUPA	0.01	PLPGER000010
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.01	CNE100000G29
GREAT WALL MOTOR COMPANY H	0.01	CNE100000338
AUCKLAND COUNCIL 240325 4.176 GB	0.01	NZAKCDT363C1
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.01	IT0005274805
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.01	AU000000WEB7
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.01	NZCCHDT853C4
DE GREY MINING LTD	0.01	AU000000DEG6
BANCO DE CHILE	0.01	CLP0939W1081
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.01	NZFCGDT310C3
SAMSUNG LIFE INSUR	0.01	KR7032830002
SINO BIOPHARMACEUTICAL	0.01	KYG8167W1380
BARCLAYS PLC	0.01	GB0031348658
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.01	ES0000012K53
EOPOLINK TECHNOLOGY INC ORD SHS A	0.01	CNE100002615
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.01	AT0000A38239
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.01	FR0014007L00
TELEKOM MALAYSIA BERHAD	0.01	MYL486300006
ASIA VITAL COMPONE TWD10	0.01	TW0003017000
GOTO GOJEK TOKOPEDIA PT TBK	0.01	ID1000166903

AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00	0.01 AU0000101792
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.01 CND10005QTD8
SM INVESTMENTS CORPORATION	0.01 PHY806761029
UNITED STATES TREASURY 151127 2.25 GB	0.01 US9128283F58
MAXIS BHD	0.01 MYL6012O0008
UNITED STATES TREASURY 311026 1.625 GB	0.01 US912828YQ73
UK TREASURY 071227 4.25 GB	0.01 GB00B16NNR78
UNITED STATES TREASURY 311226 1.75 GB	0.01 US912828YX25
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5	0.01 AU0000013740
INTERCONEXION ELECTRICA SA ESP	0.01 COE15PA00026
UNITED STATES TREASURY 301126 1.625 GB	0.01 US912828YU85
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.01 IT0005500068
UNITED STATES TREASURY 300926 1.625 GB	0.01 US912828YG91
AUTOHOME INC	0.01 US05278C1071
UNITED STATES TREASURY 310826 1.375 GB	0.01 US912828YD60
TINGYI CAYMAN ISLAND HOLDING CO	0.01 KYG887851030
MONETA MONEY BANK AS	0.01 CZ0008040318
DIASORIN SPA	0.01 IT0003492391
BRICKWORKS LIMITED	0.01 AU000000BKW4
MONCLER SPA	0.01 IT0004965148
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.01 DE0001135044
IPH LIMITED ORDINARY FULLY PAID	0.01 AU000000IPH9
CHINA CITIC BANK	0.01 CNE1000001Q4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00	0.01 DE0001102523
SUNNY OPTICAL TECHNOLOGY GROUP	0.01 KYG8586D1097
CHINA RAILWAY GROUP	0.01 CNE1000007Z2
GRAB HOLDINGS LTD	0.01 KYG4124C1096
HUTCHISON PORTS HOLDINGS TRUST	0.01 SG2D00968206
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025	0.01 GB00BPCJD880
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01 AU000000PNI7
SK SQUARE CO LTD	0.01 KR7402340004
Outstanding Settlement Receipts - JPY	0.01
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01 AU000000APE3
ECLAT TEXTILE COMPANY LTD	0.01 TW0001476000
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.01 ES0000012M85
CGN POWER CO LTD	0.01 CNE100003N43
JAPAN GOVERNMENT 010226 0.10 GB	0.01 JP1024571Q21
DUNEDIN CITY TREASURY 180428 1.93 CB	0.01 NZDCTDT199C7
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.01 PL0000115291
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 121225 3.10	0.01 DE000BU22031
DISCOVERY HOLDINGS LTD	0.01 ZAE000022331
UNITED STATES TREASURY 310327 0.625 GB	0.01 US912828ZE35
GRAINCORP LIMITED	0.01 AU000000GNC9
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00	0.01 NL00150006U0
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD	0.01 CNE100003T39
SPARK FINANCE LTD 070926 3.94 CB	0.01 NZSPFD0570L5
CANADA GOVERNMENT 010633 2.75 GB	0.01 CA135087Q236
JAPAN GOVERNMENT 201229 2.10 GB	0.01 JP12011419C6
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
RAMELIUS RESOURCES LIMITED	0.01 AU000000RMS4
LG CORP	0.01 KR7003550001
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01 JP1201131990
BAOSHAN IRON & STEEL	0.01 CNE0000015R4
KGI FINANCIAL HOLDING CO LTD	0.01 TW0002883006
WIWYNN CORP	0.01 TW0006669005
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.01 JP1201101944
JAPAN GOVERNMENT OF 201230 2.10 GB	0.01 JP1201231AC0
PORT OF TAURANGA LTD 241128 3.552 CB	0.01 NZPOTD1128L1
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
NEUREN PHARMACEUTICALS LTD	0.01 NZNEUE0001S8
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.01 AU000000EMR4
MATCH GRP INC	0.01 US57667L1070
BANK OF JIANGAU CO LTD	0.01 CNE100002G76
KT CORP	0.01 KR7030200000
BANK OF NANJING CO L	0.01 CNE100000627
CROWDSTRIKE HOLDINGS INC	0.01 US22788C1053

SNAP INC	0.01 US83304A1060
Outstanding Settlement Receipts - EUR	0.01
HUANENG POWER INTL	0.01 CNE1000006Z4
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.01 CND10004TCNO
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01 AU000000CMM9
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030	0.01 GB00BL68HH02
JAPAN GOVERNMENT 201231 0.10 GB	0.01 JP1103651N11
SIMS LIMITED ORDINARY FULLY PAID	0.01 AU000000SGM7
SPARK FINANCE LTD 180931 5.45 CB	0.01 NZSPFD0600L0
BANQUE CANTONALE VAUDOISE	0.01 CH0531751755
PING AN INSURANCE GROUP CO OF CHINA LTD	0.01 CNE000001R84
EQUITABLE HLDGS IN COM	0.01 US29452E1010
TAL EDUCATION GROUP ADR	0.01 US8740801043
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.01 CNE100005PN5
KASIKORNBANK PCL NVDR	0.01 TH0016010R14
AYALA LAND INC	0.01 PHY0488F1004
ENERGISA SA	0.01 BRENGICDAM16
JAPAN GOVERNMENT OF 200934 2.50 GB	0.01 JP13001614A6
BANQUE SAUDI FRANSI SJSC	0.01 SA0007879782
CHINA POWER INTERNATIONAL DEVELOP	0.01 HK2380027329
BANK OF BEIJING CO LTD	0.01 CNE100000734
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.01 CNE0000012M2
BANCOLOMBIA SA	0.01 COB07PA00078
LY CORPORATION	0.01 JP3933800009
CARL ZEISS MEDITEC NPV	0.01 DE0005313704
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00	0.01 NL0015031501
CHAROEN POKPHAND FOODS PCL	0.01 TH0101010R14
DAVIDE CAMPARI MIL	0.00 NL0015435975
EVERGREEN MARINE	0.00 TW0002603008
DOMINOS PIZZA ENTERPRISES LTD	0.00 AU000000DMP0
CHINA RAILWAY GROUP LTD	0.00 CNE100000866
JAPAN GOVERNMENT 201227 0.30 GB	0.00 JP1051551P11
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.00 CND100000H9K9
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.00 NZTFSDT821C6
WANHUA CHEMICAL GROUP CO LTD	0.00 CNE0000016J9
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.00 AT0000A2NW83
CANADA GOVERNMENT 010334 3.50 GB	0.00 CA135087R713
CRRC CORPORATION LTD	0.00 CNE100000CP9
ENGIE BRASIL ENERGIA SA	0.00 BREGIEACNOR9
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.00 NL0000102317
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627 7.50	0.00 MX0MGO00000D8
INSIGNIA FINANCIAL LTD	0.00 AU000000IFL2
GRUPO BIMBO SA DE CV	0.00 MXP495211262
AMOTIV LIMITED ORDINARY FULLY PAID	0.00 AU0000340770
PHARMAESSENTIA CORP	0.00 TW0006446008
TAYLOR WIMPEY PLC GBP	0.00 GB0008782301
TUPRAS TURKIYE PETROL RAFINE	0.00 TRATUPRS91E8
JAPN GOVERNMENT 200331 0.10 GB	0.00 JP1103621M43
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00 CNE1000029W3
PRESS METAL ALUMIN NPV	0.00 MYL886900009
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00 MXP001661018
CANADA GOVERNMENT 011125 4.50 GB	0.00 CA135087Q806
CHAROEN POKHAND	0.00 ID1000117708
CANADA GOVERNMENT 010526 4.00 GB	0.00 CA135087R556
LITE ON TECHNOLOGY CORP	0.00 TW0002301009
PT INDOFOOD SUKSES MAKMUR TBK	0.00 ID1000057003
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00 KYG4402L1510
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00 AU0000019374
GERDAU SA	0.00 BRGGBRACNPR8
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00 ID1000096605
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60	0.00 DE000BU2Z015
JAPAN GOVERNMENT OF 200633 1.70 GB	0.00 JP1201451D66
JAPAN GOVERNMENT 200633 0.40 GB	0.00 JP1103711P74
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20	0.00 DE000BU25000
JAPAN GOVERNMENT OF 201232 1.70 GB	0.00 JP1201411CC4
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00 SA000A0HNF36
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY	0.00 CNE1000032B1
PTT GLOBAL CHEMICAL PCL	0.00 TH1074010R12
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250233 2.88 GB	0.00 CND100063XD1
Outstanding Settlement Receipts - USD	0.00
NATL BK OF GREECE EUR	0.00 GRS003003035
KUNLUN ENERGY COMPANY LIMITED	0.00 BMG5320C1082

ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.00 IT0005340929
SAMSUNG FIRE MARINE INSURANCE	0.00 KR7000810002
SPI 200 2412 FUT	0.00
NUFARM LIMITED	0.00 AU000000NUF3
PUBLIC POWER CORP	0.00 GRS434003000
PTT OIL AND RETAIL BUSINESS PCL	0.00 THA099010R13
XINYI SOLAR HLDGS	0.00 KYG9829N1025
CANADA GOVERNMENT 011232 2.50 GB	0.00 CA135087P329
KOC HOLDING AS	0.00 TRAKCHOL91Q8
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.00 CNE100000353
WEST AFRICAN RESOURCES LTD	0.00 AU000000WAF6
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.00 GRS014003032
NEWS CORPORATION CLASS B	0.00 AU000000NWS2
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.00 BE0000354630
HMC CAPITAL LTD	0.00 AU0000058943
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.00 CNE000000PY4
CANADA GOVERNMENT 010326 0.25 GB	0.00 CA135087L518
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.00 AT0000A1ZGE4
POLYNOVO LIMITED	0.00 AU000000PNV0
REGIS RESOURCES LTD	0.00 AU000000RRL8
HOTAI MOTOR COMPANY LTD	0.00 TW0002207008
NEXON CO LTD	0.00 JP3758190007
MAGELLAN FINANCIAL GROUP LIMITED	0.00 AU000000MFG4
BROOKFIELD INFRASTRUCTURE CORP	0.00 CA11275Q1072
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00 AU000000SIG5
JUMBO SA	0.00 GRS282183003
TURKIYE IS BANKASI-C	0.00 TRAISCTR91N2
LASERTEC CORP NPV	0.00 JP3979200007
REMGRO LTD	0.00 ZAE000026480
ARAB NATIONAL BANK	0.00 SA0007879105
CHINA HONGQIAO GROUP LTD	0.00 KYG211501005
YANG MING MARINE TRANSPORT	0.00 TW0002609005
INFINEON TECHNOLOGIES AG	0.00 DE0006231004
HAPVIDA PARTICIPAC	0.00 BRHAPVACNOR4
GULF ENERGY DEVELOPMENT PCL	0.00 TH8319010R14
BUONI POLIENALI DEL TES 011126 7.25	0.00 IT0001086567
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75	0.00 MX0MGO0000Y4
GONGNIU GROUP CO LTD	0.00 CNE100003RLO
NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00	0.00 NL0015000QL2
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50	0.00 MX0MGO0001D6
CANADA GOVERNMENT 010328 3.50 GB	0.00 CA135087P576
JAPAN GOVERNMENT OF 200333 1.60 GB	0.00 JP1201431D38
JIANGSU PHOENIX PUBLISHING ORD A	0.00 CNE1000019Q6
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00 TW0002887007
S A C I FALABELLA COM ORDINARY SHARES	0.00 CLP3880F1085
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.00 CNE000001CW4
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00 AU000000SIQ4
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.00 IT0005445306
BEIJING KUNLUN TECH CO LTD	0.00 CNE100001YF2
JAPAN GOVERNMENT OF 201227 2.1 GB	0.00 JP12009917C3
CANADA GOVERNMENT 011233 3.25 GB	0.00 CA135087Q723
ASPEN PHARMACARE HOLDINGS LTD	0.00 ZAE000066692
M3 INC NPV	0.00 JP3435750009
PPB GROUP BHD	0.00 MYL40650O008
CIA ENERGETICA MINAS GER PRF	0.00 BRCMIGACNPR3
JAPAN GOVERNMENT 200629 0.10 GB	0.00 JP1103551K72
LG UPLUS CORP	0.00 KR7032640005
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.00 IT0005170839
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00 AU000000NEC4
BANK ZACHODNI WBK SA	0.00 PLBZ00000044
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.00 IT0005024234
POU CHEN CORPORATION	0.00 TW0009904003
GOLD ROAD RESOURCES LTD	0.00 AU000000GOR5
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.00 CND10003WOP5
NRW HOLDINGS LTD	0.00 AU000000NWH5
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.00 NZFCGDG005C4
SUMBER ALFARIA TRIJAYA TBK PT	0.00 ID1000128705
IRESS LIMITED	0.00 AU000000IRE2
CHINA GALAXY SECURITIES CO LTD	0.00 CNE100001NT6
H Aidilao INTERNATIONAL HOLDING LTD	0.00 KYG4290A1013
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00 CNE100001TR7
UNITED STATES TREASURY 280227 1.125 GB	0.00 US912828ZB95



ENN NATURAL GAS CO LTD	0.00 CNE000000DG7
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.00 NZTRPD0328L1
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.00 IT0005484552
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00 CNE100003LY6
TRAVELSKY TECHNOLOGY LIMITED	0.00 CNE1000004J3
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
LA FRANCAISE DES JEUX SA	0.00 FR0013451333
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.00 NZTFSDT873C7
BEGA CHEESE LIMITED	0.00 AU000000BGA8
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00 AU000000PPT9
MALAYSIA GOVERNMENT 150732 3.582 GB	0.00 MYBMO2200016
CCR SA COM	0.00 BRCCROACNOR2
MOUWASAT MEDICAL SERVICES CO	0.00 SA12C051UH11
CPFL ENERGIA SA	0.00 BRCPFACNOR0
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.00 FR001400AIN5
SAMSUNG HEAVY INDUSTRIALS	0.00 KR7010140002
ALUMINUM CORPORATION OF CHINA LTD	0.00 CNE1000001T8
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00 CNE000001P37
PLN BNP PARIBAS A/C	0.00
IPSEN PROMESSES SA	0.00 FR0010259150
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027	0.00 DE0001141869
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.00 AT0000383864
GENTING MALAYSIA BHD	0.00 MYL47150O008
REDE D OR SAO LUIZ SA	0.00 BRRDORACNOR8
CHINA ENERGY ENGINEERING CORP LTD	0.00 CNE100004QL0
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.00 CND10000HWX0
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50	0.00 MX0MGO00001C8
PORT OF TAURANGA 290925 1.02 CB	0.00 NZPOTD0925L1
KRUNGTHAI CARD PCL	0.00 TH0689010R18
DONGBU INSURANCE CO LTD	0.00 KR7005830005
IDACORP INC	0.00 US4511071064
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00 TW0005876007
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00 CNE1000004X4
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.00 AU0000355588
MANILA ELECTRIC CO	0.00 PHY5764J1483
JAPAN GOVERNMENT 200329 0.60 GB	0.00 JP1051681Q54
JAPAN GOVERNMENT 201232 0.50 GB	0.00 JP1103691P11
WPG HOLDINGS CO LTD	0.00 TW0003702007
KYUSHU ELECTRIC POWER	0.00 JP3246400000
CENTRAL PATTANA PCL	0.00 TH0481010R10
SCHROEDERS PLC ORD GB	0.00 GB00BP9LHF23
IHH HEALTHCARE BHD	0.00 MYL5225O0007
LONGFOR GROUP HOLDINGS LTD	0.00 KYG5635P1090
KOREA ELECTRIC POWER CORPORATION	0.00 KR7015760002
BANK OF CHINA LTD	0.00 CNE000001N05
CHINA MOLYBDENUM LUOYANG CO LTD	0.00 CNE100000114
POP MART INTERNATIONAL GROUP LTD	0.00 KYG7170M1033
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
TOHOKU ELECTRIC POWER JPY	0.00 JP3605400005
L AND F CO LTD	0.00 KR7066970005
JAPAN GOVERNMENT OF 200630 1.60 GB	0.00 JP1201201A88
TCL CORPORATION	0.00 CNE000001GL8
SYNOPTIS INC	0.00 US8716071076
PORTLAND GENERAL ELECTRIC COMPANY	0.00 US7365088472
GUANGDONG INVESTMENT LIMITED	0.00 HK0270001396
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.00 ES0000012J15
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
FENG TAY ENTERPRISE CO LTD	0.00 TW0009910000
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.00 IT0005560948
BANCO BRADESCO SA	0.00 BRBBDCACNOR1
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00 EGS60121C018
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.00 IT0005566408
AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB	0.00 AT0000A1FAP5
MURATA MANUFACTURING CO	0.00 JP3914400001
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00 CNE000001C32
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.00 IT0005519787
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.00 NZAIAD0260L7
CENTURIA CAPITAL LTD	0.00 AU000000CNI5
ALBERMARLE CORP	0.00 US0126531013
GRUPO CARSO SAB DE CV	0.00 MXP461181085
INVENTEC CORP	0.00 TW0002356003
PETRONAS GAS BERHAD	0.00 MYL6033O0004

CATCHER TECHNOLOGY CO LTD	0.00 TW0002474004
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.00 IT0005548315
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00 TH0168010R13
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40	0.00 DE000BU25018
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.00 PL0000113783
SAMSUNG ELECTRO MECHANICS CO	0.00 KR7009150004
AAC TECHNOLOGIES	0.00 KYG2953R1149
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 CNE00000GG0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028	0.00 GB00BFX0ZL78
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.00 ES0000012L52
WENS FOODSTUFF GROUP CO LTD	0.00 CNE100002508
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.00 DE000BU3Z005
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25	0.00 AU0000095457
ITALY REPUBLIC OF GOVERNMENT 150731 3.45 GB	0.00 IT0005595803
CANADA GOVERNMENT 010929 3.50 GB	0.00 CA135087R895
BARITO PACIFIC	0.00 ID1000085707
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.00 FI4000369467
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50	0.00 AU0000106411
FORTUNE ELECTRIC CO LTD	0.00 TW0001519007
BUNDESobligation 120429 2.10 GB	0.00 DE000BU25026
DKK BNP PARIBAS A/C	0.00
JD LOGISTICS INC	0.00 KYG507451012
UNILEVER INDONESIA	0.00 ID1000095706
TONGCHENG TRAVEL HOLDINGS LTD	0.00 KYG8918W1069
CANADA GOVERNMENT 010926 1.00 GB	0.00 CA135087L930
JAPAN GOVERNMENT OF 200933 1.70 GB	0.00 JP1201461D98
GENMAB AS	0.00 DK0010272202
CHINA NATIONAL BUILDING MA-H	0.00 CNE1000002N9
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.00 PL0000111498
GRUMA SAB DE CV	0.00 MXP4948K1056
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.00 ES0000012M77
NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.00 NL0015001XZ6
COMPAL ELECTRONICS	0.00 TW00002324001
UNITED STATES TREASURY 310826 0.75 GB	0.00 US91282CCW91
MINOR INTERNATIONAL PCL NVDR	0.00 TH0128010R17
GAMUDA BERHAD	0.00 MYL5398O0002
BAPCOR LIMITED ORDINARY FULLY PAID	0.00 AU000000BAP9
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.00 BE0000291972
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00 AU000000CTD3
LEGEND BIOTECH CORP	0.00 US52490G1022
IRELAND GOVERNMENT 181030 0.20 GB	0.00 IE00BKFVC899
AMOREPACIFIC CORP	0.00 KR7090430000
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.00 ES0000012B39
Income Due - BRL	0.00
OPERADORA DE SITES COM	0.00 MX01SIOC0002
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00 SA11U0S23612
AGRICULTURAL BANK OF CHINA LTD	0.00 CNE100000RJO
Income Due - GBP	0.00
ONE GAS INC COM USD0.01	0.00 US68235P1084
ALIBABA HEALTH INF	0.00 BMG0171K1018
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.00 AT0000A1K9C8
BUDIMEX	0.00 PLBUDMX00013
ELDERS LIMITED	0.00 AU000000ELD6
HUATAI SECURITIES CO LTD	0.00 CNE100001YQ9
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 100426 0.00	0.00 DE0001141836
STONECO LTD	0.00 KYG851581069
BEIJING ENTERPRISES WATER GROUP LTD	0.00 BMG0957L1090
INDUSTRIAL BANK CO LTD	0.00 CNE000001QZ7
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.00 NL0012171458
JAPAN GOVERNMENT OF 200927 0.10 GB	0.00 JP1051541NA0
AYALA CORPORATION	0.00 PHY0486V1154
CHINA CSSC HOLDINGS LTD	0.00 CNE000000W05
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	0.00 GB00BMGR2809
CHINA INTERNATIONAL CAPITAL CORP	0.00 CNE1000048J0
GIGABYTE TECHNOLOGY CO LTD	0.00 TW0002376001
MXN BNP PARIBAS A/C	0.00
JAPAN GOVERNMENT 200933 0.80 GB	0.00 JP1103721PA1
CANADA GOVERNMENT 010632 2.00 GB	0.00 CA135087N597
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.00 IT0005240830
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00	0.00 NL0014555419
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00 AU000000MP15

JAPAN GOVERNMENT OF 010426 0.20 GB	0.00 JP1024591Q43
JAPAN GOVERNMENT 200628 0.30 GB	0.00 JP1051611P92
BANCO SANTANDER CHILE	0.00 CLP1506A1070
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.00 AT0000A33SH3
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.00 CNE1000015R2
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00 AU0000251498
JAPAN GOVERNMENT 200628 0.20 GB	0.00 JP1051601P86
HONG LEONG BANK BHD	0.00 MYL58190O007
UNITED STATES TREASURY 300928 4.50 GB	0.00 US91282CJA09
UNITED STATES TREASURY 151126 4.6250 GB	0.00 US91282CJK80
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30	0.00 DE0001030740
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
INDOFOOD CBP SUKSE	0.00 ID1000116700
UNITED STATES TREASURY 280229 4.25 GB	0.00 US91282CKD29
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.00 SGXF12888537
UNITED STATES TREASURY 310129 4.00 GB	0.00 US91282CJW29
EMPRESAS CMPC SA	0.00 CL0000001314
YTO EXPRESS GROUP CO LTD	0.00 CNE0000012J8
JAPAN GOVERNMENT OF 201226 2.10 GB	0.00 JP12009216C0
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.00 CND100010G02
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.00 NL0010071189
MOBILE TELECOMMUNICATIONS CO	0.00 SA121053DR18
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.00 FI4000197959
INNOLUX CORP	0.00 TW0003481008
UNITED STATES TREASURY 150526 3.625 GB	0.00 US91282CHB00
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00 KR7329180004
CK INFRASTRUCTURE	0.00 BMG2178K1009
CNY BNP PARIBAS A\C	0.00
CANADA GOVERNMENT 010327 1.25 GB	0.00 CA135087M847
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00 CNE000000DH5
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
JUDO CAPITAL HOLDINGS LTD	0.00 AU0000182271
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00 KYG549581067
BWP TRUST ORD	0.00 AU000000BWP3
YAPI VE KREDI BANKASI AS	0.00 TRAYKBNK91N6
ZIJIN MINING GROUP CO LTD	0.00 CNE100000B24
JAPAN GOVERNMENT 201227 0.20 GB	0.00 JP1051561P27
JAPAN GOVERNMENT OF 201226 0.10 GB	0.00 JP1103451GC0
JAPAN GOVERNMENT OF 200327 0.10 GB	0.00 JP1103461H35
ZHAOJIN MINING INDUSTRY - H	0.00 CNE1000004R6
JAPAN GOVERNMENT OF 200927 0.10 GB	0.00 JP1103481H98
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734	0.00 GB00BQC82C90
JAPAN GOVERNMENT 201227 0.10 GB	0.00 JP1103491HC4
JAPAN GOVERNMENT 200328 0.10 GB	0.00 JP1103501J35
Income Due - TWD	0.00
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.00 FI4000523238
Income Due - HKD	0.00
IMPALA PLATINUM HOLDINGS LIMITED	0.00 ZAE000083648
JAPAN GOVERNMENT OF 201231 1.80 GB	0.00 JP1201331C14
ARENA REIT ORDINARY UNITS FULLY PAID	0.00 AU000000ARF6
JAPAN GOVERNMENT OF 200330 2.10 GB	0.00 JP1201171A43
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 TRASAHL91Q5
WUXI APPTec CO LTD	0.00 CNE100003F19
TXNM ENERGY INC	0.00 US69349H1077
Outstanding Settlement Receipts - GBP	0.00
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00 TRAEREGL91G3
SAUDI TADAWUL GROUP HOLDING CO	0.00 SA15DHKGGHBH4
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.00 FI4000148630
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
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25	0.00 AU000XCLWAR9
MISC BHD	0.00 MYL3816O0005
KUALA LUMPUR KEPONG BHD	0.00 MYL2445O0004

AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.00 AT0000A39UW5
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00 SA000A0DP5H3
NATURA CO HDLS SA COM NPV	0.00 BRNTCOACNOR5
ITALY REPUBLIC OF GOVERNMENT 150727 3.45 GB	0.00 IT0005599904
ALUMINUM CORP OF CHINA LTD	0.00 CNE1000000T0
BLACK HILLS CORP	0.00 US0921131092
ISRAEL STATE OF GOVERNMENT 310825 1.75 GB	0.00 IL0011355570
BELGIUM KINGDOM OF GOVERNMENT 221029 2.70 GB	0.00 BE0000362716
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00	0.00 NL0015000LS8
TSINGTAO BREWERY CO LTD	0.00 CNE0000009Y3
SPIRE INC COM USD1	0.00 US84857L1017
CHINA INTERNATIONAL CAPITAL LTD	0.00 CNE100002359
AMUNDI SA	0.00 FR0004125920
JAPAN GOVERNMENT 200628 2.10 GB	0.00 JP1201041884
JAPAN GOVERNMENT OF 201233 1.60 GB	0.00 JP1201471DC6
NATURGY ENERGY GROUP SA	0.00 ES0116870314
CHINA MERCHANTS PO NPV	0.00 HK0144000764
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.00 IT0005433690
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.00 SG7U32949426
JIANGSU HENGRUI MEDICINE CO LTD	0.00 CNE0000014W7
JAPAN GOVERNMENT OF 200328 2.20 GB	0.00 JP1201001839
IRELAND GOVERNMENT 181031 0.00 GB	0.00 IE00BMQ5JL65
EAST MONEY INFORMATION CO LTD	0.00 CNE100000MD4
AU OPTRONICS CORP	0.00 TW0002409000
UNITED STATES TREASURY 150531 1.625 GB	0.00 US91282CCB54
DATA3 LIMITED	0.00 AU000000DTL4
FOSUN INTERNATIONAL	0.00 HK0656038673
S&P 500 EMINI 2412 F	0.00
INDUSTRIAS PENOLES SAB DE CV	0.00 MXP554091415
MALAYSIA GOVERNMENT 301126 3.90 GB	0.00 MYBMO1600034
COWAY CO LTD	0.00 KR7021240007
JAPAN GOVERNMENT 200328 0.10 GB	0.00 JP1051581P56
Income Due - CAD	0.00
HERA SPA	0.00 IT0001250932
MERDEKA COPPER GOLD TBK PT	0.00 ID1000134406
EVA AIRWAYS CORP	0.00 TW0002618006
BOUBYAN BANK KSCP	0.00 KW0EQ0102065
MALAYSIA GOVERNMENT 150431 2.632 GB	0.00 MYBMO2000028
AMBANK HOLDING BHD	0.00 MYL101500006
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.00 AT0000A1V6K0
ALFA SAB DE CV	0.00 MXP000511016
GRUPO FINANCIERO INBURSA SAB DE CV	0.00 MXP370641013
CHF BNP PARIBAS A/C	0.00
IRIDIUM COMMUNICAT COM USD0.001	0.00 US46269C1027
ENERSIS CHILE SA COM NPV	0.00 CL0002266774
CHINA COMMUNICATIONS SERVI	0.00 CNE1000002G3
HMM CO LTD	0.00 KR7011200003
BOSIDENG INTERNATIONAL HOLDING	0.00 KYG126521064
CALIFORNIA WATER SERVICE GROUP	0.00 US1307881029
ARCADIUM LITHIUM CDI DEFEERED	0.00 AU0000305724
EVT LTD	0.00 AU000000EVT1
CHINA FEIHE LTD	0.00 KYG2121Q1055
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00 AU000000CIP0
QATAR FUEL COMPANY QPSC	0.00 QA0001200771
HKD BNP PARIBAS A/C	0.00
MGE ENERGY INC	0.00 US55277P1049
PROLOGIS PROPERTY MEXICO SA DE CV	0.00 MXCF1170008
INGENIA COMMUNITIES GROUP	0.00 AU000000INA9
MUYUAN FOODS CO LTD	0.00 CNE100001RQ3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733	0.00 GB00BM822521
CHINA MIINSHENG BAN	0.00 CNE100000HF9
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00 TW0002105004
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
ALLETE INC	0.00 US0185223007
ORIENT OVERSEAS INTL LTD	0.00 BMG677491539
JAPAN GOVERNMENT OF 200327 2.10 GB	0.00 JP1200941746
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00 CNE100003RV9
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.00 PL0000115192
AMERICAN STATES WATER CO	0.00 US0298991011
LUXSHARE PRECISION INDUSTRY CO LTD	0.00 CNE100000TP3
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.00 PL0000107611
JIANGXI COPPER COMPANY LTD	0.00 CNE1000003K3

MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00 QA000VSUG130
PEGASUS HAVA TASIMACILIGI AS	0.00 TREPEG500016
ITALGAS SPA	0.00 IT0005211237
ABU DHABI ISLAMIC BANK PJSC	0.00 AEA000801018
FORD OTOMOTIV SANAYI AS	0.00 TRAOTOSN91H6
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.00 IL0011806606
COGENT COMMUNICATIONS GROUP INC	0.00 US19239V3024
UNITED STATES TREASURY 150233 3.50 GB	0.00 US91282CGM73
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00 CNE0000011B7
JAPAN GOVERNMENT OF 201233 2.00 GB	0.00 JP1300131420
CENCOSUD SA	0.00 CL0000000100
INGHAMS GROUP LIMITED	0.00 AU000000ING6
DUBAI ISLAMIC BANK PJSC	0.00 AED000201015
BRE BANK SA	0.00 PLBRE0000012
SD GUTHRIE BHD	0.00 MYL5285O0001
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00 SA000A0B89Q3
BANK OF COMMUNITIONS CO LTD	0.00 CNE100000052
CANADA GOVERNMENT 010226 4.50 GB	0.00 CA135087R226
CANADA GOVERNMENT 010629 2.25 GB	0.00 CA135087J397
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY	0.00 AU0000030645
IRELAND GOVERNMENT 150533 1.30 GB	0.00 IE00BFZRPZ02
JAPAN GOVERNMENT 200333 0.50 GB	0.00 JP1103701P43
CHOW TAI FOOK JEWELRY	0.00 KYG211461085
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000JLG8
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00 HK0000055878
WANDA CINEMA LINE CO LTD	0.00 CNE100001WW1
HEALIUS LTD ORDINARY FULLY PAID	0.00 AU0000033359
JAPAN GOVERNMENT OF 200334 1.50 GB	0.00 JP1201481E36
CHINA PACIFIC INSURANCE GROUP CO LTD	0.00 CNE1000008M8
POSCO INTERNATIONAL CORP	0.00 KR7047050000
ENAGAS	0.00 ES0130960018
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX010M000018
TABCORP HOLDINGS LTD	0.00 AU000000TAH8
MIDEA GROUP CO LTD	0.00 CNE100001QQ5
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.00 CNE100000F46
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.00 SGXF46767848
BANK ALJAZIRA JSC	0.00 SA0007879055
NORTHWESTERN CORPORATION	0.00 US6680743050
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00 CNE100004QK2
LAN AIRLINES GROUP SA	0.00 CL0000000423
MONADELPHOUS GROUP LIMITED	0.00 AU000000MND5
TURK SISE VE CAM FABRIKALARI AS	0.00 TRASISEW91Q3
IOI CORPORATION BHD	0.00 MYL1961O0001
JAPAN GOVERNMENT 200327 0.005 GB	0.00 JP1051511N46
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.00 PL0000109427
SAUDI KAYAN PETROCHEMICAL COMPANY SJSC	0.00 SA000A0MQCJ2
MALAYSIA GOVERNMENT 310527 3.502 GB	0.00 MYBMX0700034
CHESAPEAKE UTILITIES CORPORATION	0.00 US1653031088
CP AXTRA PCL	0.00 TH0429010R19
JAPAN GOVERNMENT 200628 2.40 GB	0.00 JP1201021860
JOLLIBEE FOODS CORPORATION	0.00 PHY446651007
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00 KR7005070008
ACER INC	0.00 TW0002353000
MALAYSIA GOVERNMENT 161127 3.899 GB	0.00 MYBMO1700040
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00 KYG2122G1064
JAPAN GOVERNMENT OF 200328 0.20 GB	0.00 JP1051571P41
KOREAN AIR LINES CO LTD	0.00 KR7003490000
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.00 IL0011508798
YADEA GROUP HOLDINGS LTD	0.00 KYG9830F1063
ENEL AMERICAS SA	0.00 CLP371861061
YTL CORPORATION BERHAD	0.00 MYL4677O0000
LUZHOU LAOJIAO CO LTD	0.00 CNE000000GF2
SAUDI INVESTMENT BANK SJSC	0.00 SA0007879063
LG INNOTEK CO LTD	0.00 KR7011070000
NIEN MADE ENTERPRISE CO LTD	0.00 TW0008464009
REUNTEX DEVELOPMENT CO LTD	0.00 TW0009945006
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00 MX01OR010004
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.00 SA12A0540J14
SK Inc	0.00 KR7034730002
AVISTA CORP	0.00 US05379B1070
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.00 CNE100005PT2
YTL POWER INTERNATIONAL BHD	0.00 MYL6742O0000

ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00	CNE100005K77
GENSCRIPT BIOTECH CORP	0.00	KYG3825B1059
ZTE CORP-H	0.00	CNE1000004Y2
Income Due - DKK	0.00	
LIONTOWN RESOURCES LTD	0.00	AU000000LTR4
XIAMEN C AND D INC	0.00	CNE000000WL7
BANGKOK EXPRESSWAY AND METRO PCL	0.00	TH6999010R15
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.00	DK0009923807
QL RESOURCES BHD	0.00	MYL7084O0006
CREDIT CORP GROUP LIMITED	0.00	AU000000CCP3
JAPAN GOVERNMENT 200327 0.10 GB	0.00	JP1051521N69
LG HOUSEHOLD HEALTH CARE	0.00	KR7051900009
BANK OF PHILIPPINE ISLANDS	0.00	PHY096751694
JAPAN GOVERNMENT 200628 0.10 GB	0.00	JP1103511J74
TOHO GAS CO LTD	0.00	JP3600200004
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.00	DK0009924102
SENDAS DISTRIBUIDORA SA	0.00	BRASAIACNORO
PING AN BANK CO LTD	0.00	CNE000000040
BIDVEST GROUP LIMITED	0.00	ZAE000117321
YUHAN CORP	0.00	KR7000100008
QATAR ELECTRICTY AND WATER CO QSC	0.00	QA0006929812
SKC LTD	0.00	KR7011790003
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.00	NZCHCDT005C1
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00	CNE100003F27
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00	CNE1000012B3
NESTLE MALAYSIA BERHAD	0.00	MYL4707O0005
JAPAN GOVERNMENT OF 200927 2.20 GB	0.00	JP1200971792
THE STAR ENTERTAINMENT GROUP LIMITED	0.00	AU000000SGR6
GIANT BIOGENE HLDG	0.00	KYG3887G1091
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00	KR7161390000
SHANDONG WEIGAO GP MEDICAL H	0.00	CNE100000171
Income Due - KRW	0.00	
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.00	IL0011393449
JAPAN GOVERNMENT 200628 0.10 GB	0.00	JP1051591P70
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00	AU000000LIC9
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.00	MYBMS1200026
ALPHA SERVICES AND HOLDINGS S.A	0.00	GRS015003007
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.00	SA15T1L22JH8
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00	CNE100001SL2
GULF BANK KSCP	0.00	KW0EQ0100028
JAPAN GOVERNMENT OF 200331 2.20 GB	0.00	JP1201251B37
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
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.00	FI4000557525
CENTRAL RETAIL CORP	0.00	TH9597010R14
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50	0.00	NL0015001DQ7
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.00	BE0000333428
JARIR MARKETING COMPANY SJSC	0.00	SA000A0BLA62
ITALY REPUBLIC OF GOVERNMENT 150926 3.85 GB	0.00	IT0005556011
ZHEJIANG EXPRESSWAY CO LTD	0.00	CNE1000004S4
DONGFANG ELECTRIC CORP LTD	0.00	CNE000000J28
COLLINS FOODS LIMITED	0.00	AU000000CKF7
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.00	NL0015001AM2
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 CB	0.00	NZCCHDT901C1
HAWAIIAN ELECTRIC INDUSTRIES	0.00	US4198701009
SEK BNP PARIBAS A/C	0.00	
ANHUI GUJING DISTL	0.00	CNE000000K82
JAPAN GOVERNMENT OF 200628 2.30 GB	0.00	JP1201031877
JAPAN GOVERNMENT OF 200328 2.40 GB	0.00	JP1201011853
HYUNDAI ENGINEERING & CONSTRUCTION	0.00	KR7000720003
BOC AVIATION LTD	0.00	SG9999015267
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00	CNE000000JP5
NOK BNP PARIBAS A/C	0.00	
CIA PARANAENSE DE PRF`B`NPV	0.00	BRCPLEACNPB9
JAPAN GOVERNMENT OF 200627 2.30 GB	0.00	JP1200951760
SHANDONG GOLD MINING CO LTD	0.00	CNE1000036N7
JAPAN GOVERNMENT OF 200927 2.10 GB	0.00	JP12009817B7
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00	MX01PI000005
IRELAND GOVERNMENT 150527 0.20 GB	0.00	IE00BKFVCS68

NAURA TECHNOLOGY GROUP CO LTD	0.00	CNE100000ML7
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.00	PL0000113460
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.00	FR0013508470
HAIER SMART HOME C A CNY1	0.00	CNE000000CG9
JAP GOVERNMENT 200627 0.005 GB	0.00	JP1051531N75
PENNON GROUP ORD GBP0.6105	0.00	GB00BNNTLN49
MASRAF AL RAYAN QSC	0.00	QA000A0M8VM3
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.00	SE0011281922
SINOTRUK HONGKONG LIMITED	0.00	HK3808041546
NETLINK NBN TRUST	0.00	SG1DH9000006
AUCKLAND COUNCIL 170639 5.745 CB	0.00	NZAKCDT614C7
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75	0.00	AU000XCLWAQ1
CJ CHEIKJEDANG CORP	0.00	KR7097950000
CHUGOKU ELECTRIC POWER CO	0.00	JP3522200009
ADVANCED PETROCHEMICAL CO SJSC	0.00	SA000A0LE310
KOREA ZINC CO LTD	0.00	KR7010130003
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.00	SG31B7000002
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
CHINA EVERBRIGHT BANK CO LTD	0.00	CNE100000SL4
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
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00	KYG3165D1097
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50	0.00	NL0015000RP1
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.00	ES0000012132
ZHONGSHENG GROUP H	0.00	KYG9894K1085
GLOBAL UNICHIP CORP	0.00	TW0003443008
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
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.00	SG7160932174
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
KELSIAN GROUP LTD	0.00	AU0000186678
SJW GROUP	0.00	US7843051043
WEICHAI POWER CO LTD	0.00	CNE1000000D4
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.00	IT0005580045
COCA COLA ICECEK AS	0.00	TRECOLA00011
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00	CNE100000HB8
ILS BNP PARIBAS A/C	0.00	
NAHDI MEDICAL CO ORD	0.00	SA15HG521213
GUOTAI JUNAN SECURITIES CO LTD	0.00	CNE1000022F3
AVANGRID INC COM NPV	0.00	US05351W1036
JAPAN GOVERNMENT 201225 0.10 GB	0.00	JP1051461M13
NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB	0.00	NO0010757925
HANJIN KAL CORP KRW2500	0.00	KR7180640005
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
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.00	PL0000108866
CELSIUS HOLDINGS INC	0.00	US15118V2079
JAPAN GOVERNMENT OF 200627 0.10 GB	0.00	JP1103471H66
INDUSTRIAL BANK OF KOREA	0.00	KR7024110009
UNIVERSAL ROBINA CORPORATION	0.00	PHY9297P1004
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.00	IT0005416570
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00	SE0013935319

FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.00 FI4000527551
CHINA MERCHANTS SECURITIES CO LTD	0.00 CNE100000HK9
SICHUAN CHUANTOU 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 CNE000000MD5
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
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.00 DK0009924532
CHINA MOLYBDENUM CO LTD	0.00 CNE100001NR0
SES FDR	0.00 LU0088087324
GF SECURITIES CO LTD	0.00 CNE0000008L2
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00 CNE0000001D4
AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB	0.00 AT0000A0DXC2
CHINA SECURITIES CO LTD	0.00 CNE1000031T5
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00 CNE1000017G1
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00 SE0004517290
GUANGZHOU AUTOMOBILE GROUP	0.00 CNE100000Q35
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00 CNE100003LF5
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
HANWHA INDUSTRIAL KRW500	0.00 KR7489790006
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00 CNE100001FR6
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00 SE0007125927
GLOBALWAFERS CO LTD	0.00 TW0006488000
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00 FI4000511449
HOKKAIDO ELECTRIC POWER CO	0.00 JP3850200001
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
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00 JP1200961785
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00 CNE100003P74
HELIOS TOWERS PLC	0.00 GB00BJVQC708
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00 CNE100003PM2
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00 CNE000000XM3
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00 JP1200931739
CAMBRICON TECHNOLOGIES CORP LTD	0.00 CNE1000041R8
EASTROC BEVERAGE GROUP CO LTD	0.00 CNE100005576
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.00 PLO000114393
Income Due - SGD	0.00
MALAYSIA GOVERNMENT 200428 3.519 GB	0.00 MYBMI2300024
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00 NO0010844079
MIRAE ASSET SECURITIES CO LTD	0.00 KR7006800007
WUXI APTEC CO LTD	0.00 CNE1000031K4
FOUNDER SECURITIES CO LTD	0.00 CNE1000015Y8
KAKAO BANK CORP	0.00 KR7323410001
Income Due - CNY	0.00
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00 JP3350800003
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.00 DK0009923138
KUMYANG ORD SHS	0.00 KR7001570001
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 060626 3.25 GB	0.00 CND100029RW4
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.00 SGXF29144064
EVN AG NPV	0.00 AT0000741053
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.00 CNE0000013N8
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00 NO0010821598
GEM CO LTD	0.00 CNE100000KT4
KIMBERLY CLARK DE MEXICO A	0.00 MXP606941179
NORTHWEST NATURAL GAS CO	0.00 US66765N1054
CANADA GOVERNMENT 010927 2.75 GB	0.00 CA135087N837
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
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	0.00 CNE000001527
HUA XIA BANK CO LTD	0.00 CNE000001FW7
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00 CNE100002XM8
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.00 DK0009923567



ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00 CNE100001SP3
CHANGJIANG SECURITIES CO LTD	0.00 CNE000000SH3
ZHONGJIN GOLD CORP LTD	0.00 CNE000001FM8
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00 NO0010786288
GREAT WALL MOTOR CO LTD	0.00 CNE1000018V8
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
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.00 NO0012837642
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
ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	0.00 IL0010994569
TONGWEI CO LTD	0.00 CNE000001GS3
GUANGDONG HAID GROUP CO LTD	0.00 CNE100000HP8
ANHUI KOUZI DISTILLERY CO LTD	0.00 CNE100002256
MONTAGE TECHNOLOGY CO LTD	0.00 CNE100003MN7
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00 NO0010930522
HUATAI SECURITIES CO LTD	0.00 CNE100000LQ8
HOKURIKU ELECTRIC POWER COMPANY	0.00 JP3845400005
BEIJING TIAN TAN 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
HITHINK 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
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00 CNE000000M15
SHENWAN HONGYUAN GROUP CO LTD	0.00 CNE100002FD4
BANK OF CHENGDU CO LTD	0.00 CNE100002SN6
WEBJET GROUP LTD	0.00 AU0000350118
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00 KR7042660001
HENGLI PETROCHEMICAL CO LTD	0.00 CNE0000018V0
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
FUTURES MARGIN-GBP	0.00
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
GENTING BERHAD	0.00 MYL318200002
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.00 FI4000550249
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00 CNE100000KC0
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.00 AU0000088064
AVARY HOLDING SHENZHEN CO LTD	0.00 CNE100003GF5
FUTURES MARGIN-EURO	0.00
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 CNE100000BP1
SHANGHAI ELECTRIC GROUP INC	0.00 CNE100000D55
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
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

SWEDEN KINGDOM OF GOVERNMENT 111133 1.75 GB	0.00 SE0017830730
AVICOPTER PLC	0.00 CNE0000015V6
SAIC MOTOR CORP LTD	0.00 CNE000000TY6
HANWHA SOLUTIONS CORP	0.00 KR7009830001
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
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
EUTELSAT COMMUNICATIONS	0.00 FR0010221234
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 CNE000000C66
SANAN OPTOELECTRONICS CO LTD	0.00 CNE000000KB3
Income Due - PLN	0.00
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00 AU000000SLC8
DJ EUR ST50 2412 FU	0.00 DE000C6XKBY2
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
JINKO SOLAR CO LTD	0.00 CNE100005R96
XCMG CONSTRUCTION MACHINERY CO LTD	0.00 CNE000000FH0
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00 CNE000001M14
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 CNE000001151
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
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00 CNE100004090
XINJIANG DAQO NEW ENERGY CO LTD	0.00 CNE100004P24
CHINA AIRLINES LTD	0.00 TW0002610003
ZHEJIANG SUPOR CO LTD	0.00 CNE000001KS5
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
FUTURES MARGIN-JPY	0.00
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 MIINMETALS 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 CNE100003F50
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
Income Due - QAR	0.00
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00 CNE1000030S9
HEILONGGANG AGRICULTURE CO LTD	0.00 CNE0000019Z9
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.00 AT0000A10683
CAPITALAND INTEGRA SUBS RTS	0.00 SGXZ92105022
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
TOPIX INDEX 2412 FU	0.00	
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
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
IRELAND GRVERNMENT 150528 0.90 GB	0.00	IE00BDHDP44
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	CNE1000015S0
EUROTELESITES AG NPV	0.00	AT000000ETS9
ZHONGTAI SECURITIES CO LTD	0.00	CNE100004900
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	MYL5296O0008
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
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	0.00	GB00BMBL1G81
AED BNP PARIBAS A/C	0.00	

QAR 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
HOKKAIDO GAS CO LTD	0.00 JP3847000001
CELLTRION PHARM INC	0.00 KR7068760008
NORWAY KINGDOM OF 180532 2.125 GB	0.00 NO0012440397
CLP BNP PARIBAS	0.00
Outstanding Settlement Payments - TWD	0.00
ASYMCHEM 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
AK ALROSA PAO	0.00 RU0007252813
PHOSAGRO PJSC GDR	0.00 US71922G3083
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
POLYUS PAO	0.00 RU000A0JNAA8
REMY COINTREA EUR1.6 STK DIV 16092024	0.00 FR001400RCT9
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00 RU000A0JR4A1
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
KRW BNP PARIBAS A/C	0.00
GMK NORILSK NICKEL PAO	0.00 RU0007288411
MAGNIT-CLS	0.00 RU000A0JKQU8
BANK VTB PAO	0.00 RU000A0JP5V6
AVZ MINERALS LTD	0.00 AU000000AVZ6
YANDEX NV A	0.00 NL0009805522
X5 RETAIL GROUP NV	0.00 US98387E2054
INTER RAO YEES OAO	0.00 RU000A0JPNM1
VK CO LTD	0.00 RU000A106YF0
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
SEVERSTAL PJSC	0.00 RU0009046510
SBERBANK RUSSII PAO	0.00 RU0009029540
FOLLI FOLLIE GROUP SA	0.00 GRS294003009
TAKEON NZD	0.00
TCS GROUP HOLDING PLC	0.00 US87238U2033
OZON HOLDINGS PLC	0.00 US69269L1044
OK RUSAL MKPAO	0.00 RU000A1025V3
NOVALIPETSK STEEL PAO	0.00 RU0009046452
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 - CNY	0.00
S&P 500 2412 4800 PO	0.00
Outstanding Settlement Payments - GBP	0.00
Outstanding Settlement Payments - AUD	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - CAD	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - USD	0.00
Outstanding Settlement Payments - NZD	0.00









































































































































































































































































