

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	ASB Investment Funds	Offer number	OFR10687
Fund name	Balanced Fund	Fund number	FND536
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
ISHARES PHYSICAL GOLD ETC		2.05 IE00B4ND3602	
Outstanding Settlement Receipts - NZD		1.87	
APPLE INC		1.81 US0378331005	
FISHER & PAYKEL HEALTHCARE CORPORATION LTD		1.75 NZFAPE0001S2	
MICROSOFT CORP		1.66 US5949181045	
NVIDIA CORP		1.60 US67066G1040	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		1.39 NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		1.37 NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 150425 2.75 GB		1.16 NZGOVDT425C5	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		1.12 NZGOVDT433C9	
INFRATIL LIMITED		1.02 NZIFTE0003S3	
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		1.01 NZIIBDT004C8	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		1.00 NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		0.99 NZGOVDT531C0	
ASB Bank Account NZD		0.99	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.98 NZAIAE0002S6	
WESTPAC DEPOSIT ACC		0.88	
AMAZON COM INC		0.87 US0231351067	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.72 NZIIBDT003C0	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.67 NZGOVDT526C0	
MERIDIAN ENERGY LT NPV		0.67 NZMELE0002S7	
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND		0.66 NZIIBDT005C5	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		0.64 NZGOVDT532C8	
META PLATFORMS INC		0.64 US30303M1027	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.62 NZGOVDT530C2	
ALPHABET INC CAP CL C		0.60 US02079K1079	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		0.60 NZGOVDT534C4	
TAIWAN SEMICON MANUFACTURING CO LTD		0.57 TW0002330008	
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND		0.57 NZIIBDT002C2	
BNZ DEPOSIT ACC		0.56	
CONTACT ENERGY LIMITED		0.56 NZCENE0001S6	
MAINFREIGHT LIMITED		0.54 NZMFTE0001S9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.50 NZLGFDT008C2	
EBOS GROUP LIMITED		0.50 NZEBOE0001S6	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		0.47 NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		0.47 NZGOVDT536C9	
BROADCOM ORD SHS		0.45 US11135F1012	
TESLA INC		0.45 US88160R1014	
BHP GROUP LIMITED ORDINARY FULLY PAID		0.44 AU000000BHP4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.44 NZLGFDT007C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.44 NZLGFDT014C0	
LILLY (ELI) & CO USD		0.44 US5324571083	
SPARK NEW ZEALAND LIMITED		0.44 NZTELE0001S4	
A2 MILK COMPANY LTD		0.43 NZATME0002S8	
NEW ZEALAND GOVERNMENT 150535 4.50 GB		0.43 NZGOVDT535C1	
COMMONWEALTH BANK OF AUSTRALIA		0.43 AU000000CBA7	
MERCURY NZ LIMITED		0.39 NZMRPE0001S2	
SCHNEIDER ELECTRIC SE		0.38 FR0000121972	
EDISON INTERNATIONAL		0.38 US2810201077	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		0.37 NZGOVDT551C8	
USD BNP PARIBAS A/C		0.37	
JP MORGAN CHASE & CO		0.36 US46625H1005	
CHORUS LIMITED ORDINARY FULLY PAID		0.34 NZCNUUE0001S2	
ALPHABET INC CAP STK CL A		0.34 US02079K3059	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.33 NZGOVDT554C2	
ASB BANK LTD 140225 RCD		0.32 NZF04DT746C6	
Outstanding Settlement Receipts - AUD		0.31	
ASB BANK LTD 090125 RCD		0.30 NZF04DT688C0	
UNITEDHEALTH GROUP INC COM STK		0.30 US91324P1021	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.30 US4592001014	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.30 NZLGFDT020C7	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		0.29 NZGOVDT541C9	

WESTPAC BANKING CORPORATION	0.28 AU000000WBC1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.27 NZLGFDT017C3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.27 NZLGFDT018C1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.26 NZLGFDT009C0
VISA INC - A	0.26 US92826C8394
CSL LIMITED	0.26 AU000000CSL8
JOHNSON & JOHNSON COM	0.26 US4781601046
MASTERCARD INC - CLASS A	0.24 US57636Q1040
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.24 NZHNZD0625L3
SUMMERSET GROUP HOLDINGS LTD	0.24 NZSUME0001S0
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.24 AU000000ANZ3
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.24 AU000000TCL6
ORACLE CORP	0.23 US68389X1054
NOVO NORDISK ORD SHS CLASS B	0.23 DK0062498333
NZD BNP PARIBAS A/C	0.23
ABB LTD	0.23 CH0012221716
FERROVIAL SE EURO.01	0.23 NL0015001FS8
HOME DEPOT INC	0.22 US4370761029
RYMAN HEALTHCARE LTD	0.22 NZRYME0001S4
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.22 NZHNZD0628L7
FLETCHER BUILDING LIMITED	0.22 NZFBUE0001S0
NATIONAL AUSTRALIA BANK LIMITED	0.22 AU000000NAB4
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.22 NZWNZD0929L8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.21 NZLGFDT012C4
SAP AG	0.20 DE0007164600
BNP PARIBAS NOMINEES	0.20
EAST JAPAN RAILWAY JPY	0.20 JP3783600004
CENTRAL JAPAN RAILWAY CO	0.20 JP3566800003
ALIBABA GROUP HOLDING LTD	0.19 KYG017191142
IBERDROLA SA	0.19 ES0144580Y14
MERCK & CO INC NEW COM	0.19 US58933Y1055
GOODMAN PROPERTY TRUST	0.19 NZCPT0001S9
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.19 NZHNZD0001L7
FUTURES MARGIN-NZD	0.19
BANK OF NEW ZEALAND 010928 5.872 CB	0.18 NZBNZDT403C4
UNION PACIFIC CORP	0.18 US9078181081
AENA SME S.A.	0.17 ES0105046009
DIGITAL REALTY TRUST INC	0.17 US2538681030
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.17 NZAPTE0001S3
SAMSUNG ELECTRONICS CO LTD	0.17 KR7005930003
TJX COS INC	0.17 US8725401090
ABBVIE INC COM	0.17 US00287Y1091
CISCO SYSTEMS INC	0.16 US17275R1023
SHERWIN WILLIAMS COM	0.16 US8243481061
NETFLIX INC	0.16 US64110L1061
NEXTERA ENERGY INC	0.16 US65339F1012
WHEATON PRECIOUS M COM NPV	0.16 CA9628791027
SERVICENOW INC	0.16 US81762P1021
BERKSHIRE HATHAWAY INC - CLASS B	0.16 US0846707026
PORT OF TAURANGA LTD	0.16 NZPOTE0003S0
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.16 NZHNZD0230L2
AMERICAN TWR REIT INC	0.16 US03027X1000
S AND P GLOBAL INC COM	0.16 US78409V1044
MACQUARIE GROUP LTD	0.16 AU000000MQG1
ANALOG DEVICES INCORPORATED COM	0.15 US0326541051
MCDONALD'S CORP	0.15 US5801351017
ACCENTURE PLC	0.15 IE00B4BNMY34
THERMO FISHER SCIENTIFIC INC	0.15 US8835561023
SALESFORCE INC	0.15 US79466L3024
WESFARMERS LIMITED	0.15 AU000000WES1
ASTRAZENECA PLC	0.15 GB0009895292
TERNA SPA	0.15 IT0003242622
3I GROUP PLC	0.15 GB00B1YW4409
EQUINIX INC COM	0.15 US29444U7000
ASML HOLDING NV	0.15 NL0010273215
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.15 NZHNZD0008L2
ADVANCED MICRO DEV	0.14 US0079031078
AMERICAN EXPRESS USD	0.14 US0258161092
HYDRO ONE LTD	0.14 CA4488112083
AECOM	0.14 US00766T1007
HDFC BANK LTD	0.14 US40415F1012
ROYAL BANK OF CANADA	0.14 CA7800871021

INFOSYS LTD	0.14	US4567881085
ADOBE INC COM	0.14	US00724F1012
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.14	NZLGFDT016C5
ILLINOIS TOOL WORKS	0.14	US4523081093
FREIGHTWAYS GROUP LTD	0.14	NZFREE0001S0
ICICI BANK SPON ADR	0.13	US45104G1040
BANK OF AMERICA CORPORATION	0.13	US0605051046
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.13	CH0012032048
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.12	NZWNZD0227L7
KIWI PROPERTY GROUP LIMITED	0.12	NZKPGE0001S9
AFLAC INC	0.12	US0010551028
XYLEM INC COM	0.12	US98419M1009
GOODMAN GROUP	0.12	AU000000GMG2
ASB BANK LTD 210627 5.524 CB	0.12	NZABBDT044C9
BOSTON SCIENTIFIC CORP COM USD	0.12	US1011371077
UNITED STATES TREASURY 150134 1.75 ILB	0.12	US91282CJY84
SWISSCOM AG	0.12	CH0008742519
DOLLARAMA INC	0.12	CA25675T1075
BANK OF NEW ZEALAND 070627 4.985 CB	0.12	NZBNZDT401C8
UNITED STATES TREASURY 310729 4.00 GB	0.12	US91282CLC37
VESTAS WIND SYSTEM	0.12	DK0061539921
MOTOROLA SOLUTIONS INC	0.11	US6200763075
SOUTHERN CO COM USD	0.11	US8425871071
FIRST SOLAR INC	0.11	US3364331070
TEXAS INSTRUMENTS	0.11	US8825081040
INTUITIVE SURGICAL INC	0.11	US46120E6023
UNITED STATES TREASURY 150133 1.125 ILB	0.11	US91282CGK18
KIWIBANK LTD 191028 6.254 CB	0.11	NZKIWD1028L0
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.11	NZWNZD0226L9
UNITED STATES TREASURY 150429 2.125 ILB	0.11	US91282CKL45
F5 NETWORKS INC	0.11	US3156161024
QUALCOMM INC	0.11	US7475251036
MOODYS CORPORATION	0.11	US6153691059
UNITED STATES TREASURY 300925 5.125 GB	0.11	US91282CJB81
ASB BANK LIMITED 161126 5.928 CB	0.11	NZABBDG006C3
KIWIBANK LTD 191027 5.737 CB	0.11	NZKIWD1027L2
EATON CORPORATION PLC COM	0.11	IE00B8KQN827
GENESIS ENERGY LTD	0.11	NZGNEE0001S7
DANAHER CORP	0.11	US2358511028
NOVOZYMES A S	0.10	DK0060336014
MAHINDRA & MAHINDRA GDR	0.10	USY541641194
BLACKROCK INC	0.10	US09247X1019
UNITED STATES TREASURY 150731 0.125 ILB	0.10	US91282CCM10
PROLOGIS INC COM	0.10	US74340W1036
DUKE ENERGY CORP COM	0.10	US26441C2044
BRISTOL MYERS SQUIBB COMPANY	0.10	US1101221083
UNITED STATES TREASURY 151027 1.625 ILB	0.10	US91282CFR79
UNITED STATES TREASURY 151028 2.375 ILB	0.10	US91282CJH51
CANADIAN PAC KANS COM NPV	0.10	CA13646K1084
UNITED STATES TREASURY 150733 1.375 ILB	0.10	US91282CHP95
UNITED STATES TREASURY 150732 0.625 ILB	0.10	US91282CEZ05
UNITED STATES TREASURY 150532 2.875 GB	0.10	US91282CEP23
CHUBB LIMITED ORD	0.10	CH0044328745
APPLIED MATERIALS US	0.10	US0382221051
UTI BANK LIMITED - GDR	0.10	US05462W1099
INTUIT INC	0.10	US4612021034
UNITED STATES TREASURY 150427 0.125 ILB	0.10	US91282CEJ62
UNITED STATES TREASURY 151026 0.125 ILB	0.10	US91282CDC29
MEDTRONIC PLC	0.10	IE00BTN1Y115
DASSAULT SYSTEMES SE	0.10	FR0014003TT8
UNITED STATES TREASURY 150131 0.125 ILB	0.10	US91282CBF77
UNITED STATES TREASURY 150530 0.625 GB	0.10	US912828ZQ64
THE WALT DISNEY CO	0.10	US2546871060
LOWE'S COS INC	0.10	US5486611073
PROPERTY FOR INDUSTRY LTD	0.10	NZPFIE0001S5
STRYKER CORP	0.09	US8636671013
RIO TINTO LIMITED	0.09	AU000000RIO1
COMCAST CORP	0.09	US20030N1019
QUANTA SERVICES INC	0.09	US74762E1029
NOVARTIS AG	0.09	CH0012005267
GENTRACK GROUP LIMITED ORDINARY SHARES	0.09	NZGTKE0002S9
CSX CORP COM	0.09	US1264081035

BALOISE HOLDING-REG	0.09	CH0012410517
SKYCITY ENTERTAINMENT GROUP LIMITED	0.09	NZSKCE0001S2
ENBRIDGE INC	0.09	CA29250N1050
UNITED STATES TREASURY 150132 0.125 ILB	0.09	US91282CDX65
LVMH MOET HENNESSY VUITTON SE	0.09	FR0000121014
TATA STEEL LTD	0.09	US87656Y4061
CHUGAI PHARMACEUTICAL JPY	0.09	JP3519400000
TELSTRA CORPORATION LIMITED	0.09	AU000000TLS2
STANTEC INC	0.09	CA85472N1096
UNITED STATES TREASURY 151132 4.125 GB	0.09	US91282CFV81
UNITED STATES TREASURY 150533 3.375 GB	0.09	US91282CHC82
BANK OF NEW ZEALAND 080626 1.884 CB	0.09	NZBNZDT397C8
ELEVANCE HEALTH INC	0.09	US0367521038
UNITED STATES TREASURY 151125 2.25 GB	0.09	US912828M565
UNITED STATES TREASURY 150831 1.25 GB	0.09	US91282CCS89
ARVIDA GROUP LIMITED	0.09	NZARVE0001S5
KINGSPAN GROUP PLC	0.09	IE0004927939
AMGEN INC	0.09	US0311621009
MEITUAN	0.09	KYG596691041
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.09	NZLGFDT019C9
METLIFE INC	0.09	US59156R1086
VINCI SA	0.09	FR0000125486
PROGRESSIVE CORP	0.09	US7433151039
CAPITALAND INTEGRATED COMMERCIAL	0.09	SG1M51904654
CROWN CASTLE INTL CORP	0.09	US22822V1017
SWISS PRIME SITE AG	0.09	CH0008038389
ZOETIS INC	0.09	US98978V1035
WELLS FARGO & COMPANY	0.09	US9497461015
UNITED STATES TREASURY 300925 0.25 GB	0.09	US91282CAM38
WIPRO SPON ADR	0.08	US97651M1099
UNITED STATES TREASURY 150428 1.25 ILB	0.08	US91282CGW55
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.08	SG1M77906915
WEST JAPAN RAILWAY NPV	0.08	JP3659000008
KLA TENCOR CORPORATION COM	0.08	US4824801009
WESTPAC NEW ZEALAND LTD 040325 RCD	0.08	NZF08DT881C7
VECTOR LIMITED	0.08	NZVCTE0001S7
UNITED STATES TREASURY 150231 1.125 GB	0.08	US91282CBL46
INDITEX	0.08	ES0148396007
NORDEA BANK ABP	0.08	FI4000297767
DOCTOR REDDY'S LAB - ADR	0.08	US2561352038
UNITED STATES TREASURY 150730 0.125 ILB	0.08	US912828ZZ63
MARSH & MCLENNAN COM	0.08	US5717481023
UNITED STATES TREASURY 310329 2.375 GB	0.08	US91282CEE75
UNITED STATES TREASURY 301125 0.375 GB	0.08	US91282CAZ41
SKELLERUP HOLDINGS LIMITED	0.08	NZSKXE0001S8
PFIZER INC COM	0.08	US7170811035
ASB BANK LTD 040526 1.646 CB	0.08	NZABBDG005C5
BANK OF NEW ZEALAND 250528 5.536 CB	0.08	NZBNZDT402C6
STATE BANK OF INDIA GDR	0.08	US8565522039
UNITED STATES TREASURY 150726 0.125 ILB	0.08	US912828S505
NATIONAL GRID	0.08	GB00BDR05C01
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.08	AU000000WOW2
UNITED STATES TREASURY 311225 0.375 GB	0.08	US91282CBC47
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.08	CA8849038085
ARGOSY PROPERTY LIMITED	0.08	NZARGE0010S7
AVALONBAY COMMUNITIES INC	0.08	US0534841012
AIR NEW ZEALAND LTD	0.08	NZAIRE0001S2
UNITED STATES TREASURY 300929 3.875 GB	0.08	US91282CFL00
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.08	NZTRPD0070L9
AUTOMATIC DATA PROC.	0.08	US0530151036
PARTNERS GROUP	0.08	CH0024608827
UNITED STATES TREASURY 150126 0.625 ILB	0.08	US912828N712
UNITED STATES TREASURY 311028 4.875 GB	0.07	US91282CJF95
UNITED STATES TREASURY 311028 1.375 GB	0.07	US91282CDF59
THE TORONTO DOMINION BANK	0.07	CA8911605092
HEARTLAND GROUP HLNPV	0.07	NZHGHE0007S9
UBER TECHNOLOGIES INC	0.07	US90353T1007
UNITED STATES TREASURY 150128 0.5 ILB	0.07	US9128283R96
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.07	NZHNZD0935L6
AMETEK INC	0.07	US0311001004
FANUC CORP NPV	0.07	JP3802400006
SANOFI SA	0.07	FR0000120578

ELEMENT FINANCIAL CORP	0.07 CA2861812014
UNITED STATES TREASURY 150727 0.375 ILB	0.07 US9128282L36
UNITED STATES TREASURY 300629 3.25 GB	0.07 US91282CEV90
UNITED STATES TREASURY 150734 1.875 ILB	0.07 US91282CLE92
UNITED STATES TREASURY 150130 0.125 ILB	0.07 US912828Z377
US TREASURY NB 310726 4.38 GB	0.07 US91282CLB53
AMPHENOL ORD SHS CLASS A	0.07 US0320951017
VITAL HEALTHCARE PROPERTY TRUST	0.07 NZCHPE000154
INTEL CORP	0.07 US4581401001
UNITED STATES TREASURY 150129 0.875 ILB	0.07 US9128285W63
KLEPIERRE	0.07 FR0000121964
NIPPON BUILDING FUND INC TEMP	0.07 JP3027670003
ARISTOCRAT LEISURE LTD	0.07 AU000000ALL7
CHANNEL INFRASTRUCTURE NZ LTD	0.07 NZNZRE000159
UNITED STATES TREASURY 151025 0.125 ILB	0.07 US91282CAQ42
CORNING INC	0.07 US2193501051
FORTESCUE LTD ORDINARY FULLY PAID	0.07 AU000000FMG4
OREILLY AUTO NEW COM	0.07 US67103H1077
SAMPO PLC NPV A	0.07 FI4000552500
STRIDE STAPLED GRP NPV UNITS	0.07 NZSPGE000152
MANULIFE FINANCIAL CORP	0.07 CA56501R1064
UNITED STATES TREASURY 150426 0.125 ILB	0.07 US91282CCA71
PENTAIR PLC COM	0.07 IE00BLS09M33
HALEON PLC	0.07 GB00BMX86B70
UNITED STATES TREASURY 150127 0.375 ILB	0.07 US912828V491
UNITED STATES TREASURY 310828 1.125 GB	0.07 US91282CCV19
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.07 NZANBDT025C4
L'OREAL	0.07 FR0000120321
KEYENCE CORP NPV	0.07 JP3236200006
MORGAN STANLEY	0.07 US6174464486
BXP INC	0.07 US1011211018
MERCADOLIBRE INC	0.06 US58733R1023
UNITED STATES TREASURY 150729 0.25 ILB	0.06 US9128287D64
PINDUODUO INC	0.06 US7223041028
SONY CORP	0.06 JP3435000009
VERIZON COMMUNICATIONS	0.06 US92343V1044
UNITED STATES TREASURY 150833 3.875 GB	0.06 US91282CHT18
GREAT WEST LIFECO	0.06 CA39138C1068
BERKELEY GP HLDGS ORD GBP0.05611047	0.06 GB00BPORG03
FISERV INC COM	0.06 US3377381088
UNITED STATES TREASURY 150728 0.75 ILB	0.06 US912828Y388
AMERICAN ELECTRIC POWER COMPANY INC	0.06 US0255371017
FAST RETAILING CO LTD	0.06 JP3802300008
KENVUE INC	0.06 US49177J1025
SCHWAB (CHARLES) CORP	0.06 US8085131055
SEMPRA ORD	0.06 US8168511090
IQVIA HOLDINGS INC	0.06 US46266C1053
UNITED STATES TREASURY 310129 1.75 GB	0.06 US91282CDW82
WELLTOWER INC	0.06 US95040Q1040
Income Due - NZD	0.06
HON HAI PRECISION INDUSTRY	0.06 TW0002317005
ARCH CAPITAL GROUPCOM	0.06 BMG0450A1053
AIA GROUP LTD	0.06 HK0000069689
BANK OF NEW ZEALAND 290125 2.16 CB	0.06 NZBNZDT396C0
UNITED STATES TREASURY 151133 4.50 GB	0.06 US91282CJJ18
BLACKSTONE INC	0.06 US09260D1072
UNITED STATES TREASURY 300429 4.625 GB	0.06 US91282CKP58
EBAY INC	0.06 US2786421030
ABBOTT LABS	0.06 US0028241000
PARKER HANNIFIN CORP	0.06 US7010941042
APOLLO GLOBAL MANA COM	0.06 US03769M1062
PROSUS NV	0.06 NL0013654783
ALLSTATE CORP	0.06 US0200021014
IVANHOE MINES LTD COM NPV CL A	0.06 CA46579R1047
KESKO OYJ-B SHS	0.06 FI0009000202
GETLINK SE	0.06 FR0010533075
YOKOGAWA ELECTRIC JPY	0.06 JP3955000009
UNITED STATES TREASURY 150230 1.5 GB	0.06 US912828Z948
ENPHASE ENERGY INC	0.06 US29355A1079
SK HYNIX INC	0.06 KR7000660001
EDWARDS LIFESCIENCES CORP	0.06 US28176E1082
VERTEX PHARMACEUTICALS INC	0.06 US92532F1003

AMERIPRISE FINANCIAL INC	0.06	US03076C1062
REGENERON PHARMACEUTICALS INC	0.06	US75886F1075
UNITED STATES TREASURY 310728 4.125 GB	0.06	US91282CHQ78
CHINA CONSTRUCTION BANK	0.06	CNE1000002H1
NORFOLK SOUTHERN CORP USD	0.06	US6558441084
JUNIPER NETWORK INC	0.06	US48203R1041
DOMINION ENERGY INC	0.06	US25746U1097
ALSTOM SA	0.06	FR0010220475
AMERICAN INTERNATIONAL GROUP	0.06	US0268747849
TC ENERGY CORP	0.05	CA87807B1076
SIMON PROPERTY GROUP INC USD	0.05	US8288061091
INTERCONTINENTAL EXCHANGE INC	0.05	US45866F1049
TRAVELERS COS INC / THE	0.05	US89417E1091
ZURICH FINANCIAL SERVICES	0.05	CH0011075394
GECINA	0.05	FR0010040865
WILLIAMS COMPANIES INC	0.05	US9694571004
VERBUND AG	0.05	AT0000746409
SUN LIFE FINANCIAL INC	0.05	CA8667961053
STARBUCKS CORP	0.05	US8552441094
UNITED STATES TREASURY 150830 0.625 GB	0.05	US91282CAE12
FORTIVE CORP	0.05	US34959J1088
DIAGEO ORD	0.05	GB0002374006
HARTFORD FINANCIAL SERVICES GROUP INC	0.05	US4165151048
BOOKING HLDGS INC COM	0.05	US09857L1089
PUBLIC STORAGE	0.05	US74460D1090
UNITED STATES TREASURY 150126 2.00 ILB	0.05	US912810FS25
PUBLIC SERVICE ENTERPRISE GROUP INC	0.05	US7445731067
WASTE MANAGEMENT INC COM	0.05	US94106L1098
JAPAN REAL ESTATE INVESTMENT	0.05	JP3027680002
FONTERRA SHAREHOLDER FUND	0.05	NZFSFE0001S5
ONEOK INC	0.05	US6826801036
BRAMBLES LIMITED	0.05	AU000000BXB1
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.05	AU0000013559
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.05	FR0013451507
UNITED STATES TREASURY 151125 4.50 GB	0.05	US91282CFW64
UNITED STATES TREASURY 150234 4.00 GB	0.05	US91282CJZ59
FASTENAL CO	0.05	US3119001044
UNITED STATES TREASURY 150834 3.875 GB	0.05	US91282CLF67
PG AND E CORP	0.05	US69331C1080
CHURCH & DWIGHT CO	0.05	US1713401024
CME GROUP INC COM	0.05	US12572Q1058
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.05	CND10006PJH0
DEERE & CO	0.05	US2441991054
SVENSKA CELLULOSA AB - B SHARES	0.05	SE0000112724
QBE INSURANCE GROUP LTD	0.05	AU000000QBEB9
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.05	AU000000WTC3
EDP RENOVAVEIS SA	0.05	ES0127797019
PNC FINANCIAL SERVICES GROUP	0.05	US6934751057
UNITED STATES TREASURY 150429 3.875 ILB	0.05	US912810FH69
HENDERSON LAND DEVELOPMENT CO	0.05	HK0012000102
BECTON DICKINSON AND COMPANY	0.05	US0758871091
FRENCH GOVERNMENT 042529 5.5	0.05	FR0000571218
TELEDYNE TECHNOLOGIES INC	0.05	US8793601050
NIKE INC CL B	0.05	US6541061031
GSK PLC	0.05	GB00BN7SWP63
CGI INC	0.05	CA12532H1047
BANK OF NEW YORK MELLON CORP	0.05	US0640581007
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.05	CND1000639M1
EXELON CORPORATION	0.05	US30161N1019
INTACT FINANCIAL CORPORATION	0.05	CA45823T1066
COLES GROUP LTD	0.05	AU0000030678
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.05	CND10004GNL8
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 151225 2.33 GB	0.05	CND1000776R0
DAIICHI SANKYO COMPANY LIMITED	0.05	JP3475350009
NASPERS NPV POST REV SPLIT	0.05	ZAE000325783
THE HERSHEY COMPANY	0.05	US4278661081
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.05	NZOCAE000250
PALO ALTO NETWORKS INC	0.05	US6974351057
SUNCORP GROUP LTD	0.05	AU000000SUN6
KKR AND CO INC	0.05	US48251W1045
JAMES HARDIE INDUSTRIES PLC	0.05	AU000000JHX1
PAYPAL HOLDINGS INC	0.05	US70450Y1038

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150729 1.91 GB	0.05	CND100084T81
ROCKWOOL A/S	0.05	DK0010219153
FLUGHAFEN ZURICH AG	0.05	CH0319416936
JD.COM INC	0.05	KYG8208B1014
VULCAN STEEL AUSTRALIA PTY LTD	0.05	AU0000181984
POWER CORP OF CANADA CAD	0.05	CA7392391016
VISTA GROUP INTERNATIONAL LTD	0.05	NZVGLE000351
ALLIANZ SE-REG	0.05	DE0008404005
AMPOL LIMITED ORDINARY FULLY PAID	0.04	AU0000088338
UNITED STATES TREASURY 310527 0.50 GB	0.04	US912828ZS21
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.04	CND10006KWD3
JAPAN EXCHANGE GROUP INC	0.04	JP3183200009
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150526 2.30 GB	0.04	CND10006FNG5
AUCKLAND COUNCIL 280950 2.95 GB	0.04	NZAKCDT520C6
UNITED STATES TREASURY 151226 4.375 GB	0.04	US91282CJP77
UNITED STATES TREASURY 150244 1.375 ILB	0.04	US912810RF75
UNITED STATES TREASURY 150254 2.125 ILB	0.04	US912810TY47
ASHTED GROUP PLC	0.04	GB0000536739
UNITED STATES TREASURY 310727 2.75 GB	0.04	US91282CFB28
KEURIG DR PEPPER INC	0.04	US49271V1008
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 250928 2.48 GB	0.04	CND10006ZK08
TE CONNECTIVITY COM USD 0.01 TEMP	0.04	IE000IVNQZ81
UNITED STATES TREASURY 150242 0.75 ILB	0.04	US912810QV35
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.04	FR0012938116
MEDIATEK INC	0.04	TW0002454006
XCEL ENERGY INC	0.04	US98389B1008
LEGRAND SA	0.04	FR0010307819
CONSOLIDATED EDISON INC COM	0.04	US2091151041
CAPITAL ONE FINANCIAL CORPORATION	0.04	US14040H1059
UNITED PARCEL SERVICE - B	0.04	US9113121068
YASKAWA ELECTRIC CORP	0.04	JP3932000007
UNITED STATES TREASURY 150245 0.75 ILB	0.04	US912810RL44
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.04	FR0013516549
SCENTRE GROUP	0.04	AU000000SCG8
UNITED STATES TREASURY 150534 4.375 GB	0.04	US91282CKQ32
HEWLETT PACKARD ENTERPRISE CO	0.04	US42824C1099
ELIA GROUP SA/NV	0.04	BE0003822393
XIAOMI CORP	0.04	KYG9830T1067
UNITED STATES TREASURY 150428 3.625 ILB	0.04	US912810FD55
GIVAUDAN - REG	0.04	CH0010645932
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.04	NZAIAD0280L5
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150429 2.05 GB	0.04	CND10007Q978
UNITED STATES TREASURY 150528 2.875 GB	0.04	US9128284N73
AEROPORTS DE PARIS (ADP)	0.04	FR0010340141
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150626 1.67 GB	0.04	CND1000810X5
KIWIBANK LTD 051026 2.635 CB	0.04	NZKIWD1026L4
AUTODESK INC	0.04	US0527691069
UNITED STATES TREASURY 310526 0.75 GB	0.04	US91282CCF68
ANTOFAGASTA PLC	0.04	GB0000456144
SEGRO PLC	0.04	GB00B5ZN1N88
KINDER MOR INC DEL COM	0.04	US49456B1017
PRUDENTIAL FINANCIAL INC	0.04	US7443201022
CHENIERE ENERGY INC	0.04	US16411R2085
XERO LIMITED ORDINARY FULLY PAID	0.04	NZXROE0001S2
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.04	CND10004T201
BKW AG	0.04	CH0130293662
GEBERIT AG-REG	0.04	CH0030170408
US BANCORP	0.04	US9029733048
LONDON STOCK EXCHANG	0.04	GB00B0SWJX34
LAM RESEARCH CORPORATION	0.04	US5128071082
UNITED STATES TREASURY 310326 0.75 GB	0.04	US91282CBT71
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.04	CND100076348
RESMED INC	0.04	AU000000RMD6
AUCKLAND COUNCIL 270928 5.734 GB	0.04	NZAKCDT595C8
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.04	CND10005L4G7
AGNICO EAGLE MINES	0.04	CA0084741085
UNITED STATES TREASURY 310728 1.00 GB	0.04	US91282CCR07
AUTOZONE INC	0.04	US0533321024
GJENSIDIGE FORSIKR NOK	0.04	NO0010582521
UNITED STATES TREASURY 280226 0.50 GB	0.04	US91282CBQ33
NETEASE INC	0.04	KYG6427A1022
KEISEI ELECTRIC RAILWAY CO	0.04	JP3278600006

NIPPON PROLOGIS REIT INC	0.04 JP3047550003
PING AN INSURANCE GROUP OF CHINA LIMITED	0.04 CNE1000003X6
UNITED STATES TREASURY 150826 1.50 GB	0.04 US9128282A70
RABOBANK NEDERLAND 050429 5.31 CB	0.04 NZRABDT023C5
ECOLAB LTD	0.04 US2788651006
ROSS STORES INC	0.04 US7782961038
AON PLC IE COM CL A	0.04 IE00BLP1HW54
SHIZUOKA FINANCIAL NPV	0.04 JP3351500008
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.04 US11133T1034
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.04 CND1000716Y2
UNITED STATES TREASURY 301128 4.375 GB	0.04 US91282CJN20
UNITED STATES TREASURY 150427 4.50 GB	0.04 US91282CKJ98
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.04 NZWNZD0225L1
DNB BANK ASA	0.04 NO0010161896
UNITED STATES TREASURY 310828 4.375 GB	0.04 US91282CHX20
MICRON TECHNOLOGY INC USD	0.04 US5951121038
SCALES CORP LTD	0.04 NZSCL0002S8
UNITED STATES TREASURY 310730 4.00 GB	0.04 US91282CHR51
HEALTHPEAK PROPERTIES INC	0.04 US42250P1030
UNITED STATES TREASURY 310329 4.125 GB	0.04 US91282CKG59
UNITED STATES TREASURY 311229 3.875 GB	0.04 US91282CGB19
UNITED STATES TREASURY 310128 0.75 GB	0.04 US91282CJ99
CHIPOTLE MEXICAN GRILL ORD	0.04 US1696561059
S&P 500 2412 5300 PO	0.04
UNITED STATES TREASURY 301126 1.25 GB	0.04 US91282CDK45
UNITED STATES TREASURY 150128 1.75 ILB	0.04 US912810PV44
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.04 NZAIAD0250L8
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.04 SA0007879113
UNITED STATES TREASURY 150226 1.625 GB	0.04 US912828P469
BROWN FORMAN CORP	0.04 US1156372096
UNITED STATES TREASURY 150126 3.875 GB	0.04 US91282CGE57
UNITED STATES TREASURY 310127 1.5 GB	0.04 US912828Z781
ARISTA NETWORKS IN COM	0.04 US0404131064
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.04 CND10005ZT18
AT & T INC	0.04 US00206R1023
UNITED STATES TREASURY 300428 1.25 GB	0.04 US91282CBZ32
WEC ENERGY GROUP INC	0.04 US92939U1060
TERUMO CORP	0.04 JP3546800008
HONG KONG EXCHANGE & CLEAR	0.04 HK0388045442
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED	0.04 AU0000016875
NORTHERN STAR RESOURCES LTD	0.04 AU000000NST8
WR BERKLEY ORD SHS	0.03 US0844231029
AUCKLAND COUNCIL 201027 2.411 GB	0.03 NZAKCDT547C9
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.03 FR001400HI98
COCHLEAR LIMITED	0.03 AU000000COH5
TOKIO MARINE HOLDINGS INC	0.03 JP3910660004
ASTELLAS PHARMA NPV	0.03 JP3942400007
UNITED STATES TREASURY 150129 2.50 ILB	0.03 US912810PZ57
OMRON CORP	0.03 JP3197800000
HUBBELL INC	0.03 US4435106079
IDEXX LABORATORIES INC	0.03 US45168D1046
ONEX CORP	0.03 CA68272K1030
FORTIS INC	0.03 CA3495531079
INSURANCE AUSTRALIA GROUP LIMITED	0.03 AU000000IAG3
UNITED STATES TREASURY 300628 4.00 GB	0.03 US91282CHK09
NZ EXCHANGE LTD	0.03 NZNZXE0001S7
MARVELL TECHNOLOGY COM	0.03 US5738741041
UNITED STATES TREASURY 301127 3.875 GB	0.03 US91282CFZ95
AVIVA ORD	0.03 GB00BPQY8M80
AMERICAN FINANCIAL GROUP INC	0.03 US0259321042
ORIGIN ENERGY LIMITED	0.03 AU000000ORG5
AMERICAN WATER WORKS CO INC	0.03 US0304201033
LINDT & SPRUENGLI AG-REG	0.03 CH0010570759
GENERAL MILLS INC	0.03 US3703341046
UNITED STATES TREASURY 311026 1.125 GB	0.03 US91282CDG33
DISCOVER FINANCIAL SERVICES	0.03 US2547091080
WAREHOUSES DE PAUWNPV	0.03 BE0974349814
UNITED STATES TREASURY 150832 2.75 GB	0.03 US91282CFF32
UNITED STATES TREASURY 150253 1.50 ILB	0.03 US912810TP30
ITALY (REPUBLIC OF) 011129 5.25 GB	0.03 IT0001278511
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.03 FR0014002WK3
SOUTH32 LIMITED ORDINARY FULLY PAID	0.03 AU000000S320

UNITED STATES TREASURY 280227 1.875 GB	0.03 US91282CEC10
US GOVT 150127 2.375 ILB	0.03 US912810PS15
EQUITY RESIDENTIAL	0.03 US29476L1070
ENTERGY CORP NEW	0.03 US29364G1031
M & T BANK CORPORATION	0.03 US55261F1049
PERNOD-RICARD SA	0.03 FR0000120693
BANK CENTRAL ASIA TBK PT	0.03 ID1000109507
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151229 2.79 GB	0.03 CND10005YJN2
UNITED STATES TREASURY 151126 2.00 GB	0.03 US912828U246
EPIROC AB	0.03 SE0015658109
UNITED STATES TREASURY 310327 2.50 GB	0.03 US91282CEF41
COGNIZANT TECH SOLUTIONS A	0.03 US1924461023
WARTSILA OYJ	0.03 FI0009003727
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.03 NZTRPD0090L7
TRIP COM GROUP LTD	0.03 KYG9066F1019
INVESTORE PROPERTY LTD	0.03 NZIPLE0001S3
UNITED STATES TREASURY 300426 0.75 GB	0.03 US91282CBW01
MEDIOBANCA BANCA DI ITL	0.03 IT0000062957
UNITED STATES TREASURY 301127 0.625 GB	0.03 US91282CAY75
HOYA CORPORATION JPY	0.03 JP3837800006
SKY NETWORK TELEVISION LTD	0.03 NZSKTE0001S6
TARGA RESOURCES IN COM	0.03 US87612G1013
ALLEGION PLC	0.03 IE00BFRT3W74
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.03 DE0001135176
COVIVIO	0.03 FR0000064578
SWISS RE AG	0.03 CH0126881561
REALTY INCOME CORPORATION	0.03 US7561091049
INFORMA PLC	0.03 GB00BMJ6DW54
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.03 FR0013131877
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150527 1.85 GB	0.03 CND10007XGR7
GARMIN ORD	0.03 CH0114405324
MANAWA ENERGY LTD	0.03 NZTPXE0001S5
UNITED STATES TREASURY 310528 1.25 GB	0.03 US91282CCE93
NU HOLDINGS LTD	0.03 KYG6683N1034
ITALY REPUBLIC OF GOVERNMENT 010326 4.50 GB	0.03 IT0004644735
PAYCHEX INC	0.03 US7043261079
BANK OF CHINA LTD HK	0.03 CNE1000001Z5
WABTEC CORP	0.03 US9297401088
TOURISM HOLDINGS LTD	0.03 NZHELE0001S9
NN GROUP NV	0.03 NL0010773842
UNITED STATES TREASURY 300927 4.125 GB	0.03 US91282CFM82
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134	0.03 GB00BPJJKN53
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.03 FR0013250560
PEMBINA PIPELINE	0.03 CA7063271034
ONO PHARMACEUTICAL CO LTD	0.03 JP3197600004
UNITED STATES TREASURY 300628 1.25 GB	0.03 US91282CCH25
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.03 IT0005542359
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	0.03 GB00BL68HJ26
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.03 ES0000012K61
MARKEL CORPORATION	0.03 US5705351048
UK TREASURY 071230 4.75 GB	0.03 GB00B24FF097
SPARK FINANCE LTD 290928 4.37 CB	0.03 NZSPFD0928L5
TIS INC	0.03 JP3104890003
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.03 CND10004NXW0
APA GROUP	0.03 AU000000APA1
LENNAR CORPORATION CLASS A	0.03 US5260571048
UNITED STATES TREASURY 300427 2.75 GB	0.03 US91282CEN74
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.03 CND10006GPT1
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.03 CNE1000003G1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00	0.03 DE0001102499
SKANDINAVISKA ENSKIL SEK	0.03 SE0000148884
RECRUIT HLDGS CO LNPV	0.03 JP3970300004
ERIE INDEMNITY CO	0.03 US29530P1021
FIRSTENERGY CORP USD	0.03 US3379321074
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.03 CND100054BH7
UNITED STATES TREASURY 300627 3.25 GB	0.03 US91282CEW73
UNITED STATES TREASURY 150243 0.625 ILB	0.03 US912810RA88
UNITED STATES TREASURY 310527 2.625 GB	0.03 US91282CET45
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628	0.03 GB00BMF9LG83
VONOVIA SE NPV SUBS RTS DIV CASH	0.03 DE000A1ML7J1
WILLIS TOWERS WATS COM	0.03 IE00BDB6Q211
UNITED STATES TREASURY 150227 2.25 GB	0.03 US912828V988

HUMANA INC	0.03	US4448591028
FRANCE (GOVT OF) 250426 3.50 GB	0.03	FR0010916924
BROWN BROWN INC	0.03	US1152361010
UNITED STATES TREASURY 150827 2.25 GB	0.03	US9128282R06
GOVERNMENT OF FRANCE 251032 5.75	0.03	FR0000187635
ASB BANK LTD 120225 RCD	0.03	NZF04DT743C3
SHOPIFY INC COM NPV CL A	0.03	CA82509L1076
HIKARI TSUSHIN INC	0.03	JP3783420007
UNITED STATES TREASURY 150527 2.375 GB	0.03	US912828X885
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132	0.03	GB00BM8Z2T38
TRIMBLE INC COM NPV	0.03	US8962391004
LULULEMON ATHLETIC	0.03	US5500211090
COMPUTERSHARE LTD	0.03	AU000000CPU5
KONINKLIJKE VOPAK NV	0.03	NL0009432491
ULTA BEAUTY INC COM	0.03	US90384S3031
UNITED STATES TREASURY 310130 3.25 GB	0.03	US91282CGJ45
PPL CORPORATION	0.03	US69351T1060
FORTINET INC COM	0.03	US34959E1091
RESMED INC	0.03	US7611521078
CDW CORP	0.03	US12514G1085
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.03	FR0014003513
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.03	FR001400H7V7
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 GB	0.03	FR001400NBC6
CINCINNATI FINANCIAL CORP	0.03	US1720621010
KMD BRANDS LIMITED	0.03	NZKMDE0001S3
UNITED STATES TREASURY 311027 0.50 GB	0.03	US91282CAU53
KEYSIGHT TECHNOLOGCOM USD	0.03	US49338L1035
IDEX CORP	0.03	US45167R1041
EVERSOURCE ENERGY COM	0.03	US30040W1080
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.03	AU000000SHL7
ORION OYJ	0.03	FI0009014377
UNITED STATES TREASURY 311027 4.125 GB	0.03	US91282CFU09
ROCKWELL AUTOMATION INC	0.03	US7739031091
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.03	CND100069PL7
CAR GROUP LIMITED ORDINARY FULLY PAID	0.03	AU000000CAR3
UNITED STATES TREASURY 150246 1.00 ILB	0.03	US912810RR14
TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB	0.03	NZTRPD0080L8
TRANSPOWER NEW ZEALAND LTD 160927 4.627 GB	0.03	NZTRPD0100L4
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.03	IT0005422891
CANADA GOVERNMENT 011231 1.50 GB	0.03	CA135087N266
VICI PROPERTIES INC	0.03	US9256521090
ARTHUR J GALLAGHER CO	0.03	US3635761097
UNITED STATES TREASURY 311227 3.875 GB	0.03	US91282CGC91
AMEREN CORP	0.03	US0236081024
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.03	NZCCHDT895C5
UNITED STATES TREASURY 290228 4.00 GB	0.03	US91282CGP05
UNITED STATES TREASURY 300927 0.375 GB	0.03	US91282CAL54
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.03	CND100067578
UNITED STATES TREASURY 300428 3.625 GB	0.03	US91282CHA27
BUNZL PLC	0.03	GB00B0744B38
UNITED STATES TREASURY 290228 1.125 GB	0.03	US91282CBP59
SERKO LTD	0.03	NZSKOE0001S7
UNITED STATES TREASURY 310128 3.5 GB	0.03	US91282CGH88
UNITED STATES TREASURY 310328 3.625 GB	0.03	US91282CGT27
TMX GROUP LTD COM NPV	0.03	CA87262K1057
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00	0.03	DE0001102507
NORTHERN TRUST CORP	0.03	US6658591044
T MOBILE US INC COM	0.03	US8725901040
SBA COMMUNICATIONS COM	0.03	US78410G1040
UNITED STATES TREASURY 150247 0.875 ILB	0.03	US912810RW09
PPG INDUSTRIES INC	0.03	US6935061076
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.03	CND10005NWW9
ITAU UNIBANCO HOLDING SA	0.03	BRITUBACNPR1
UNITED STATES TREASURY 150241 2.125 ILB	0.03	US912810QP66
UNITED STATES TREASURY 310827 3.125 GB	0.03	US91282CFH97
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.03	NZAIAD0230L0
ALCON AG	0.03	CH0432492467
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.03	CND10006VQZ5
SAMSUNG ELECTRONICS PFD	0.03	KR7005931001
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00	0.03	DE0001102564
UNITED STATES TREASURY 150228 2.75 GB	0.03	US9128283W81
TURNERS AUTOMOTIVE GROUP LIMITED	0.03	NZVNLE0001S1

UNITED STATES TREASURY 150250 0.25 ILB	0.03	US912810SM18
RELIANCE INC	0.03	US7595091023
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.03	FR001400FYQ4
SIEMENS AG NPV EUR	0.03	DE0007236101
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10	0.03	DE0001102622
HALLENSTEIN GLASSON HOLDINGS LTD	0.03	NZHLGE0001S4
AGILENT TECHNOLOGIES INC	0.03	US00846U1016
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.03	IT0005365165
UNITED STATES TREASURY 310528 3.625 GB	0.03	US91282CHE49
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.03	FR0013313582
STOCKLAND	0.03	AU000000SGPO
Outstanding Settlement Receipts - CNY	0.03	
Income Due - AUD	0.03	
HALMA PLC	0.03	GB0004052071
UNITED STATES TREASURY 150127 4.00 GB	0.03	US91282CJT99
UNITED STATES TREASURY 150252 0.125 ILB	0.03	US912810TE82
REGENCY CENTERS CORPORATION	0.02	US7588491032
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.02	NZAIAD0270L6
AIRBNB INC	0.02	US0090661010
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.02	IT0005584856
SANFORD LTD	0.02	NZSANE000150
SHIONOGI & CO LTD	0.02	JP3347200002
UNITED STATES TREASURY 150240 2.125 ILB	0.02	US912810QF84
CMS ENERGY CORP	0.02	US1258961002
UNITED STATES TREASURY 311226 0.00 GB	0.02	US91282CDQ15
RELX PLC	0.02	GB00B2BODG97
UNITED STATES TREASURY 310328 1.25 GB	0.02	US91282CBS98
SOFTBANK GROUP CORP	0.02	JP3436100006
HAMAMATSU PHOTONICS KK	0.02	JP3771800004
ATMOS ENERGY CORP	0.02	US0495601058
Futures Margin - AUD	0.02	
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.02	FR0011317783
HENRY SCHEIN CORP COM	0.02	US8064071025
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.02	ES0000012L29
IRON MTN INC NEW COM NPV	0.02	US46284V1017
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.02	CND10002HV84
AXON ENTERPRISE I COM USD 0.00001	0.02	US05464C1018
ASX LIMITED	0.02	AU000000ASX7
THE SAUDI NATIONAL BANK	0.02	SA13L050IE10
CHARTER COMMUN INC COM	0.02	US16119P1084
VENTAS INC	0.02	US92276F1003
FOX CORP	0.02	US35137L1052
NETAPP INC	0.02	US64110D1046
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 221025 3.02 GB	0.02	CND10003R702
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.02	FR0013341682
REPUBLIC SERVICES INC	0.02	US7607591002
MUENCHENER RUECKVER RG-REG	0.02	DE0008430026
CELLNEX TELECOM SA	0.02	ES0105066007
DUNEDIN CITY TREASURY 271128 3.22 CB	0.02	NZDCTDT211C0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133	0.02	GB00BMV7TC88
ESSEX PROPERTY TRUST INC	0.02	US2971781057
AUCKLAND COUNCIL 270726 3.338 GB	0.02	NZAKCDT410C0
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.02	FR001400BKZ3
FIDELITY NATIONAL INFORMATION SERVICES INC	0.02	US31620M1062
BCE INC	0.02	CA05534B7604
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250534 2.27 GB	0.02	CND10007YHJ0
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25	0.02	DE0001102416
UNITED STATES TREASURY 300626 0.875 GB	0.02	US91282CCI80
AMADEUS IT HLDGS	0.02	ES0109067019
LOTTERY CORPORATION LIMITED	0.02	AU0000219529
EXTRA SPACE STORAGE INC	0.02	US30225T1025
AURIZON HOLDINGS LIMITED	0.02	AU000000AZJ1
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.02	ES0000012G91
CENTERPOINT ENERGY INC	0.02	US15189T1079
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.02	CA45075E1043
UNICREDIT SPA	0.02	IT0005239360
UBS GROUP AG	0.02	CH0244767585
UNITED STATES TREASURY 150626 4.125 GB	0.02	US91282CHH79
UNITED STATES TREASURY 150327 4.25 GB	0.02	US91282CKE02
UNITED STATES TREASURY 150227 4.125 GB	0.02	US91282CKA89
FUBON FINANCIAL HL TWD10 TEMP	0.02	TW0002881000
UNITED STATES TREASURY 311228 3.75 GB	0.02	US91282CJR34

SPARK FINANCE LTD 180929 5.21 CB	0.02 NZSPFD0590L3
HYUNDAI MOTOR CO LTD	0.02 KR7005380001
AKZO NOBEL NV	0.02 NL0013267909
QANTAS AIRWAYS LIMITED	0.02 AU000000QAN2
UNITED STATES TREASURY 150251 0.125 ILB	0.02 US912810SV17
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.02 IT0005494239
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.02 CND10004TM71
UNITED STATES TREASURY 151127 6.125 GB	0.02 US912810FB99
GPT GROUP	0.02 AU000000GPT8
AUCKLAND COUNCIL 100725 2.013 GB	0.02 NZAKCDT484C5
NEXTDC LIMITED ORDINARY FULLY PAID	0.02 AU000000NXT8
NEXT PLC	0.02 GB0032089863
HOLOGIC INC	0.02 US4364401012
NEWMONT CORPORATION	0.02 AU0000297962
EXPERIAN GROUP LTD	0.02 GB00B19NLV48
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.02 ES0000012M51
TELE2 AB	0.02 SE0005190238
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.02 CND10007NT77
NEWMONT CORP	0.02 US6516391066
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.02 IT0005437147
DELTA ELECTRONICS INC	0.02 TW0002308004
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60	0.02 DE000BU2Z031
QUANTA COMPUTER INC	0.02 TW0002382009
FIRSTRAND LTD	0.02 ZAE000066304
ESTEE LAUDER COMPANIES	0.02 US5184391044
DR HORTON INC	0.02 US23331A1097
GILEAD SCIENCES INC	0.02 US3755581036
AL ELM INFORMATION SECURITY COMPANY CJSC	0.02 SA15GG53GHH3
PALADIN ENERGY LTD	0.02 AU000000PDN8
COSAN SA COM NPV	0.02 BRCSANACNOR6
MONSTER BEVERAGE SHS ORD	0.02 US61174X1090
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.02 NZAIAD0240L9
HD HYUNDAI	0.02 KR7267250009
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029	0.02 GB00BJMHB534
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.02 IT0005413171
TRANSPOWER NEW ZEALAND LTD 060325 3.823 GB	0.02 NZTRPD0050L1
BANK RAKYAT INDONESIA	0.02 ID1000118201
CHINA GOVERNMENT BOND 250834 2.11 GB	0.02 CND100089K10
ROGERS COMMUNICATIONS INC-B	0.02 CA7751092007
JAPAN GOVERNMENT OF 200332 1.80 GB	0.02 JP1201341C38
ULTRAPAR PARTICIPACOM NPV	0.02 BRUGPAACNOR8
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.02 CNE000001BD6
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.02 FR0013200813
TRANE TECHNOLOGIES PLC	0.02 IE00BK9ZQ967
MEDIBANK PRIVATE LIMITED	0.02 AU000000MPL3
BLUESCOPE STEEL LIMITED	0.02 AU000000BSL0
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.02 CND100047752
FRAPORT AG	0.02 DE0005773303
HERMES INTERNATIONAL	0.02 FR0000052292
VERTIV HOLDINGS CO	0.02 US92537N1081
TERADYNE INC	0.02 US8807701029
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.02 ES0000012G34
UNITED RENTALS INC	0.02 US9113631090
JAPAN GOVERNMENT OF 200334 0.80 GB	0.02 JP1103741Q44
RIVIAN AUTOMOTIVE INC	0.02 US76954A1034
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.02 CND100037XX3
UNION CHIMIQUE UCB SA	0.02 BE0003739530
T ROWE PRICE GROUP	0.02 US74144T1088
SAUDI TELECOM COMPAY SJSC	0.02 SA0007879543
TREASURY WINE ESTATES LIMITED	0.02 AU000000TWE9
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.02 IT0004889033
NVR INC	0.02 US62944T1051
KUAISHOU TECHNOLOGY	0.02 KYG532631028
AUCKLAND COUNCIL 240325 4.176 GB	0.02 NZAKCDT363C1
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.02 ES0000012K20
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.02 NZCCHDT853C4
PETRONAS DAGANGAN BHD	0.02 MYL5681O0001
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.02 IT0005094088
EMERA INC	0.02 CA2908761018
REA GROUP LTD	0.02 AU000000REA9
QATAR GAS TRANSPORT CO LTD	0.02 QA000A0KD6L1
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.02 NZFCGDT310C3

UNITED STATES TREASURY 150249 1.00 ILB	0.02 US912810SG40
TRYG AS	0.02 DK0060636678
UK TREASURY 221026 0.375 GB	0.02 GB00BNNNGP668
CATHAY FINANCIAL HOLDING CO	0.02 TW0002882008
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.02 ES0000012F76
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327	0.02 GB00BPSNB460
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.02 ES00000123C7
ESSILORLUXOTTICA	0.02 FR0000121667
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.02 ES0000012H41
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.02 FR001400L834
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02 AU000000VCX7
CANADA GOVERNMENT 011230 0.50 GB	0.02 CA135087L443
NASDAQ INC	0.02 US6311031081
CBRE GROUP INC CLASS A	0.02 US12504L1098
SOUL PATTINSON (WH) LIMITED FPO	0.02 AU000000SOL3
WATERS CORPORATION	0.02 US9418481035
COSCO SHIPPING ENE	0.02 CNE1000002S8
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.02 IT0005436693
NISOURCE INC	0.02 US65473P1057
ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB	0.02 IT0005345183
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00	0.02 AU0000217101
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00	0.02 DE0001141844
NATIONAL BANK OF KUWAIT SAKP	0.02 KW0EQ0100010
UNITED STATES TREASURY 300427 0.50 GB	0.02 US912828ZN34
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.02 FR0012993103
AMERCO COM	0.02 US0235865062
DEXUS	0.02 AU000000DXS1
AMERICA MOVIL SAB COM SER B NPV	0.02 MX01AM050019
CONSTELLATION BRANDS INC-A	0.02 US21036P1084
KB FINANCIAL GROUP INC	0.02 KR7105560007
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.02 CNE000001PQ8
UNITED STATES TREASURY 150248 1.00 ILB	0.02 US912810SB52
DUNEDIN CITY TREASURY 180428 1.93 CB	0.02 NZDCTDT199C7
ENERGIAS DE PORTUGAL SA	0.02 PTEDP0AM0009
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.02 BE0000352618
SPARK FINANCE LTD 070926 3.94 CB	0.02 NZSPFD0570L5
ZIMMER BIOMET HOLDINGS INC	0.02 US98956P1021
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.02 ES0000012G26
UNITED MICROELECTRONICS CORP	0.02 TW0002303005
KUWAIT FINANCE HOUSE KSCP	0.02 KW0EQ0100085
ALLIANT ENERGY CORP	0.02 US0188021085
TRADE DESK INC	0.02 US88339J1051
PORT OF TAURANGA LTD 241128 3.552 CB	0.02 NZPOTD1128L1
ORICA LIMITED	0.02 AU000000OR11
MIRVAC GROUP PROPERTY TRUST	0.02 AU000000MGR9
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.02 IT0005544082
PILBARA MINERALS LTD	0.02 AU000000PLS0
VERALTO ORD SHS	0.02 US92338C1036
BANCO BPM SPA	0.02 IT0005218380
ALNYLAM PHARMACEUTICALS INC	0.02 US02043Q1076
JAPAN GOVERNMENT OF 200932 1.70 GB	0.02 JP1201401C92
UNITED STATES TREASURY 311227 0.625 GB	0.02 US91282CB863
JULIUS BAER GROUP LTD	0.02 CH0102484968
EVOLUTION MINING LIMITED	0.02 AU000000EVN4
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.02 ES00000128Q6
SEVEN GROUP HOLDINGS LIMITED	0.02 AU000000SVW5
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.02 ES0000012I08
MINERAL RESOURCES LTD	0.02 AU000000MIN4
LI AUTO INC	0.02 KYG5479M1050
WEG SA	0.02 BRWEGEACNOR0
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20	0.02 DE000BU2Z023
YUM CHINA HOLDINGS INC	0.02 US98850P1093
SPARK FINANCE LTD 180931 5.45 CB	0.02 NZSPFD0600L0
ACWA POWER CO	0.02 SA15CGS10H12
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02 MXP320321310
CELLTRION INC	0.02 KR7068270008
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.02 ES00000128H5
CHINA MENGNIU DAIRY CO	0.02 KYG210961051
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50	0.02 DE0001102390
ANTA SPORTS PRODUCTS LTD	0.02 KYG040111059
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.02 BE0000349580
NIBE INDUSTRIER AB SER B NPV	0.02 SE0015988019

SALMAR ASA	0.02	NO0010310956
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40	0.02	DE000BU27006
WEICHOW MOUTAI CO LTD	0.02	CNE0000018R8
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00	0.02	DE0001102408
Outstanding Settlement Receipts - CAD	0.02	
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.02	CND10005F4L5
KIA CORPORATION	0.02	KR7000270009
NYL MSCI EMER 2412 F	0.02	
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.02	AEE000401019
KINGSOFT CORP	0.02	KYG5264Y1089
AVANTOR INC	0.02	US05352A1007
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.02	DE0001135085
ITALY REPUBLIC OF GOVERNMENT 150426 3.80 GB	0.02	IT0005538597
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.02	AU3TB0000150
ASSURANT INC	0.02	US04621X1081
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.02	BE0000341504
SEEK LIMITED	0.02	AU000000SEK6
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75	0.02	AU0000143901
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.02	FR001400PM68
PRO MEDICUS LTD	0.02	AU000000PME8
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.02	NZTFSDT821C6
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00	0.02	DE0001141851
CLP HOLDINGS LIMITED HKD	0.02	HK0002007356
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50	0.02	DE000BU22049
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.02	BE0000357666
JAPAN GOVERNMENT 200326 0.005 GB	0.02	JP1051471M45
ILLUMINA INC	0.02	US4523271090
BOSS ENERGY LTD	0.02	AU000000BOE4
UK TREASURY GILT 070934 4.50 GB	0.02	GB00B52WS153
JB HI-FI LIMITED	0.02	AU000000JBH7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.02	DE000BU2Z007
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50	0.02	AU0000047003
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.02	IT0005518128
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02	US5312297550
GLOBAL PAYMENTS INC	0.02	US37940X1028
BURLINGTON STORES INC	0.02	US1220171060
CORPAY INC COM USD 0.001	0.02	US2199481068
SPAIN (KINGDOM OF) 310129 6.00 GB	0.02	ES0000011868
JAPAN GOVERNMENT OF 201233 0.6 GB	0.02	JP1103731Q12
ITALY (REPUBLIC OF) 011127 6.50 GB	0.02	IT0001174611
EVERGY INC COM NPV	0.02	US30034W1062
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50	0.02	DE0001102424
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.02	IT0005542797
VIPSHOP HLDGS LTD	0.02	US92763W1036
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70	0.02	DE0001102606
UNITED STATES TREASURY 311030 4.875 GB	0.02	US91282CJG78
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250234 2.35 GB	0.02	CND10007LB61
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.02	DE0001135069
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.02	AT0000A32458
SAUDI ARABIAN MINING CO SJSC	0.02	SA123GAOITH7
REGIONS FINANCIAL CORP	0.02	US7591EP1005
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.02	ES00000128P8
RAMSAY HEALTH CARE	0.02	AU000000RHC8
VERISK ANALYTICS I COM	0.02	US92345Y1064
JAPAN GOVERNMENT OF 200634 1.10 GB	0.02	JP1103751Q74
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127	0.02	GB00BL6C7720
QUBE HOLDINGS LIMITED	0.02	AU000000QUB5
QATAR NATIONAL BANK SAQ	0.02	QA00006929895
TARGET CORPORATION	0.02	US87612E1064
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.02	IT0005323032
BIOGEN INC	0.02	US09062X1037
FERRARI NV COM	0.02	NL0011585146
NAVER CORP	0.02	KR7035420009
CHARTER HALL GROUP	0.02	AU000000CHC0
JAPAN GOVERNMENT OF 200632 1.70 GB	0.01	JP1201371C64
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
EPIROC AB SER B NPV POST SPLIT	0.01	SE0015658117
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.01	AU0000154833

UNITED STATES TREASURY 310727 0.375 GB	0.01 US91282CAD39
JAPAN GOVERNMENT OF 010126 0.10 GB	0.01 JP1024561Q15
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.01 AEE000301011
CBOE GLOBAL MARKET	0.01 US12503M1080
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.01 ES0000012E51
MITSUBISHI UFJ FINANCIAL	0.01 JP3902900004
LG CHEM LTD	0.01 KR7051910008
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.01 CND10004R114
UNITED STATES TREASURY 311029 4.00 GB	0.01 US91282CFT36
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00	0.01 DE0001141828
CHINA MERCHANTS BANK CO LIMITED	0.01 CNE1000002M1
COSTAR GROUP INC COM	0.01 US22160N1090
ASE TECHNOLOGY HOLDING CO LTD	0.01 TW0003711008
CHINA LIFE INSURANCE CO LTD	0.01 CNE1000002L3
POHANG IRON & STEEL COMPANY LIMITED	0.01 KR7005490008
SAMSUNG SDI CO LTD	0.01 KR7006400006
CHINATRUST FINANCIAL HOLDING CO LTD	0.01 TW0002891009
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
CHINA PACIFIC INSURANCE GR H	0.01 CNE1000009Q7
JAPAN GOVERNMENT OF 201228 1.9 GB	0.01 JP1201081914
WORLEY LIMITED	0.01 AU000000WOR2
FIRSTGROUP PLC	0.01 GB0003452173
JAPAN 84 20YR ISSUE 201225 2.0	0.01 JP1200841615
STANDARD BANK GROUP	0.01 ZAE000109815
DEUTSCHE BOERSE AG	0.01 DE0005810055
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.01 IT0005454241
DEXCOM INC	0.01 US2521311074
KANSAI ELECTRIC POWER JPY	0.01 JP3228600007
BENDIGO AND ADELAIDE BANK LIMITED	0.01 AU000000BEN6
GEELY AUTOMOBILE HOLDINGS LT	0.01 KYG3777B1032
ALS LIMITED	0.01 AU000000ALQ6
NAN YA PLASTICS CORP	0.01 TW0001303006
OLYMPUS CORP	0.01 JP3201200007
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.01 IT0005514473
WAL MART DE MEXICO	0.01 MX01WA000038
REECE LIMITED	0.01 AU000000REH4
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
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.01 NZFCGDG005C4
BEIGENE LTD	0.01 KYG1146Y1017
MITSUBISHI ESTATE	0.01 JP3899600005
VIBRA ENERGIA S.A. COM NPV	0.01 BRVBBRACNOR1
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.01 ES0000012L78
SYNCHRONY FINANCIAL	0.01 US87165B1035
AGL ENERGY LTD	0.01 AU000000AGL7
JAPAN GOVERNMENT 201226 0.005 GB	0.01 JP1051501N14
GRUPO MEXICO SAB DE CV-SER B	0.01 MXP370841019
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
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.01 NZTRPD0328L1
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.01 NZTFSDT873C7
EMPRESAS COPEC SA	0.01 CLP7847L1080
CHUNGHWA TELECOM CO LTD	0.01 TW0002412004
EUR BNP PARIBAS A/C	0.01
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.01 IE00BJ38CR43
SONOVA HOLDING AG - REG	0.01 CH0012549785
FUJITSU JPY	0.01 JP3818000006
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01 TW0001216000
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00	0.01 DE0001102556
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727	0.01 GB00BDRHNP05
CONSTELLATION ENERGY CORP	0.01 US21037T1097
PORT OF TAURANGA 290925 1.02 CB	0.01 NZPOTD0925L1
BOOZ ALLEN HAMILTON A CS USD	0.01 US0995021062
RAYMOND JAMES FINL	0.01 US7547301090
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.01 IT0005274805
LKQ CORP COM	0.01 US5018892084
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.01 ES0000012K53
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.01 AT0000A38239

SWISS LIFE HOLDING AG	0.01	CH0014852781
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.01	FR0014007L00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00	0.01	AU0000101792
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.01	CND10005QTD8
ADYEN NV	0.01	NL0012969182
SHINHAN FINANCIAL GROUP	0.01	KR7055550008
UNITED STATES TREASURY 151127 2.25 GB	0.01	US9128283F58
COPART INC	0.01	US2172041061
LYNAS RARE EARTHS LTD	0.01	AU000000LYC6
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
UNITED STATES TREASURY 301126 1.625 GB	0.01	US912828YU85
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.01	IT0005500068
BANK MANDIRI PERS IDR125	0.01	ID1000095003
UNITED STATES TREASURY 300926 1.625 GB	0.01	US912828YG91
AMBEV SA COM NPV	0.01	BRABEVACNOR1
UNITED STATES TREASURY 310826 1.375 GB	0.01	US912828YD60
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01	MXP370711014
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.01	DE0001135044
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00	0.01	DE0001102523
GBP BNP PARIBAS A/C	0.01	
KRAFTON INC	0.01	KR7259960003
ALIGN TECHNOLOGY INC	0.01	US0162551016
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025	0.01	GB00BPCJD880
Outstanding Settlement Receipts - JPY	0.01	
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.01	ES0000012M85
STEADFAST GROUP LIMITED	0.01	AU000000SDF8
JAPAN GOVERNMENT 010226 0.10 GB	0.01	JP1024571Q21
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.01	PL0000115291
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 121225 3.10	0.01	DE000BU22031
UNITED STATES TREASURY 310327 0.625 GB	0.01	US912828ZE35
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.01	NZAIAD0260L7
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00	0.01	NL00150006U0
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01	AU000000CWY3
CP ALL PCL NVDR	0.01	TH0737010R15
CANADA GOVERNMENT 010633 2.75 GB	0.01	CA135087Q236
JAPAN GOVERNMENT 201229 2.10 GB	0.01	JP12011419C6
ZIJIN MINING GROUP CO LTD	0.01	CNE100000502
BILIBILI INC ORD SHS	0.01	KYG1098A1013
NICE LTD	0.01	IL0002730112
RECORDATI SPA - NEW	0.01	IT0003828271
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01	JP1201131990
BIO TECHNE CORP	0.01	US09073M1045
PALANTIR TECHNOLOGIES INC	0.01	US69608A1088
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.01	JP1201101944
NONGFU SPRING CO LTD	0.01	CNE100004272
JAPAN GOVERNMENT OF 201230 2.10 GB	0.01	JP1201231AC0
COOPER COS INC COM USD0.10 (P/S)	0.01	US2166485019
INCITEC PIVOT LTD	0.01	AU000000IPL1
SNAM SPA	0.01	IT0003153415
HENNES & MAURITZ	0.01	SE0000106270
MTN GROUP LTD	0.01	ZAE000042164
INTERNATIONAL CONTAINER TERMINAL SERVICES	0.01	PHY411571011
TECHNOLOGY ONE LIMITED	0.01	AU000000TNE8
Income Due - JPY	0.01	
NEW ORIENTAL EDUCA	0.01	KYG6470A1168
ADVANTEST CORP	0.01	JP3122400009
Outstanding Settlement Receipts - EUR	0.01	
ROYALTY PHARMA PLC	0.01	GB00BMVP7Y09
LENOVO GROUP LTD	0.01	HK0992009065
EMBRAER SA	0.01	BREMBRACNOR4
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01	CNE100003662
SOUTHERN COPPER CORPORATION	0.01	US84265V1052
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.01	CND10004TCN0
FIRST ABU DHABI BANK PJSC	0.01	AEN000101016
OTP BANK RT	0.01	HU0000061726
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030	0.01	GB00BL68HH02
DEEP YELLOW LIMITED	0.01	AU000000DYL4
JAPAN GOVERNMENT 201231 0.10 GB	0.01	JP1103651N11
THE WAREHOUSE GROUP LIMITED	0.01	NZWHSE0001S6

CATALENT INC	0.01	US1488061029
NIO INC	0.01	KYG6525F1028
HAIER SMART HOME C	0.01	CNE1000048K8
LAND SECURITIES GROUP PLC	0.01	GB00BYW0PQ60
SANDOZ GROUP ORD SHS	0.01	CH1243598427
OMNICOM GROUP	0.01	US6819191064
CAPITEC BANK HOLDINGS LTD	0.01	ZAE000035861
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01	CNE100000593
JAPAN GOVERNMENT OF 200934 2.50 GB	0.01	JP13001614A6
RED ELECTRICA DE ES	0.01	ES0173093024
STRAUMANN HLDG	0.01	CH1175448666
IGM FINANCIAL INC	0.01	CA4495861060
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01	HK0836012952
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00	0.01	NL0015031501
YUM! BRANDS INC	0.01	US9884981013
PINNACLE WEST CAPITAL	0.01	US7234841010
UNITED UTILITIES GROUP PLC	0.01	GB00B39J2M42
ESSENTIAL UTILS	0.01	US29670G1022
JAPAN GOVERNMENT 201227 0.30 GB	0.01	JP1051551P11
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.01	CND10000H9K9
JPY BNP PARIBAS A/C	0.01	
ZOZO INC	0.01	JP3399310006
VEEVA SYSTEMS INC	0.01	US9224751084
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.01	AT0000A2NW83
SABIC AGRI-NUTRIENTS CO	0.01	SA0007879139
GODADDY INC	0.01	US3802371076
CANADA GOVERNMENT 010334 3.50 GB	0.01	CA135087R713
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.01	NL0000102317
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627 7.50	0.01	MX0MGO0000D8
TELKOM INDONESIA PERSERO TBK PT	0.01	ID1000129000
JAPN GOVERNMENT 200331 0.10 GB	0.01	JP1103621M43
CAD BNP PARIBAS A/C	0.01	
CANADA GOVERNMENT 011125 4.50 GB	0.01	CA135087Q806
CANADA GOVERNMENT 010526 4.00 GB	0.01	CA135087R556
SEVERN TRENT PLC	0.01	GB00B1FH8J72
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01	AU000000TLX2
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60	0.01	DE000BU2Z015
JAPAN GOVERNMENT OF 200633 1.70 GB	0.01	JP1201451D66
JAPAN GOVERNMENT 200633 0.40 GB	0.01	JP1103711P74
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20	0.01	DE000BU25000
JAPAN GOVERNMENT OF 201232 1.70 GB	0.01	JP1201411CC4
SGD BNP PARIBAS A/C	0.01	
B3 SA BRASIL BOLSA BALCAO	0.01	BRB3SAACNOR6
ATLAS COPCO AB	0.01	SE0017486889
ALGONQUIN POWER AND UTILITIES CORP	0.01	CA0158571053
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250233 2.88 GB	0.01	CND100063XD1
RESTAURANT BRNDS ICOM NPV	0.01	CA76131D1033
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.01	IT0005340929
THAI OIL PCL	0.01	TH0796010R11
VIRGIN MONEY UK PLC	0.01	AU0000064966
MTR CORP	0.01	HK0066009694
CANADA GOVERNMENT 011232 2.50 GB	0.01	CA135087P329
SEI INVESTMENTS COMPANY	0.01	US7841171033
RIYAD BANK SJSC	0.01	SA0007879048
STERIS PLC	0.01	IE00BFY8C754
KANZHUN LTD	0.01	US48553T1060
BANCO BRADESCO SA-PREF	0.01	BRBBDACACNPR8
DELTA ELECTRONICS THB1 NVDR	0.01	TH0528010R18
EQUIFAX INC	0.01	US2944291051
XPENG INC	0.01	KYG982AW1003
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.01	BE0000354630
LG ENERGY SOLUTION LTD	0.01	KR7373220003
NOVATEK MICROELECTRONICS LTD	0.01	TW0003034005
CANADA GOVERNMENT 010326 0.25 GB	0.01	CA135087L518
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01	TH0264010R10
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.01	AT0000A1ZGE4
MALAYAN BANKING BHD	0.01	MYL1155O0000
COINBASE GLOBAL INC	0.01	US19260Q1076
CINTAS CORP	0.01	US1729081059
CEMEX SAB DE CV	0.01	MXP225611567
NORTONLIFELOCK	0.01	US6687711084
EVEREST GROUP LTD	0.01	BMG3223R1088

KIMCO REALTY CORP	0.01 US49446R1095
Income Due - USD	0.01
LABCORP HOLDINGS I COM USD0.1	0.01 US5049221055
TELEFLEX INC	0.01 US8793691069
UNIBAIL RODAMCO WESTFIELD	0.01 FR0013326246
CEZ AS	0.01 CZ0005112300
SCHINDLER-HLDG AG REG	0.01 CH0024638212
LPP SA	0.01 PLLPP0000011
BUONI POLIENNALI DEL TES 011126 7.25	0.01 IT0001086567
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75	0.01 MX0MGO0000Y4
NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00	0.01 NL0015000QL2
CHINA RESOURCES BE NPV	0.01 HK0291001490
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50	0.01 MX0MGO0001D6
CANADA GOVERNMENT 010328 3.50 GB	0.01 CA135087P576
UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
ALINMA BANK SJSC	0.01 SA122050HV19
Income Due - CHF	0.01
PUBLIC BANK BERHAD	0.01 MYL1295O0004
JAPAN GOVERNMENT OF 200333 1.60 GB	0.01 JP1201431D38
BAXTER INTL INC COM	0.01 US0718131099
INDUSTRIVARDEN AB SER C NPV	0.01 SE0000107203
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.01 IT0005445306
HANWHA AEROSPACE CO LTD	0.01 KR7012450003
BID CORPORATION LTD	0.01 ZAE000216537
JAPAN GOVERNMENT OF 201227 2.1 GB	0.01 JP12009917C3
CANADA GOVERNMENT 011233 3.25 GB	0.01 CA135087Q723
ETIHAD ETISALAT COMPANY SJSC	0.01 SA000A0DM9P2
OSAKA GAS CO LTD JPY	0.01 JP3180400008
GOLD FIELDS LTD	0.01 ZAE000018123
INGERSOLL RAND INC	0.01 US45687V1061
ROLLINS INC	0.01 US7757111049
JAPAN GOVERNMENT 200629 0.10 GB	0.01 JP1103551K72
EDENRED	0.01 FR0010908533
CENTRICA PLC	0.01 GB00B033F229
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01 BRELETACNOR6
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.01 IT0005170839
NINTENDO CO LTD	0.01 JP3756600007
SVENSKA HANDELSBKN SER A NPV	0.01 SE0007100599
GARTNER INC CL-A	0.01 US3666511072
MOLINA HEALTHCARE INC	0.01 US60855R1005
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.01 IT0005024234
POWSZECHNA KASA OS	0.01 PLPKO0000016
TOKYO GAS CO LTD	0.01 JP3573000001
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.01 CND10003WOP5
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.01 TH0268010R11
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01 AU000000SFR8
KE HOLDINGS INC ADR	0.01 US4824971042
HONG KONG CHINA GA	0.01 HK0003000038
ANNALY CAPITAL MGT COM	0.01 US0357108390
DSM FIRMENICH AG EURO.01	0.01 CH1216478797
SKANSKA AB	0.01 SE0000113250
POWER ASSETS HOLDINGS LIMITED	0.01 HK0006000050
QUEST DIAGNOSTICS	0.01 US74834L1008
SHOPRITE HOLDINGS LIMITED	0.01 ZAE000012084
UNITED STATES TREASURY 280227 1.125 GB	0.01 US912828ZB95
ALDAR PROPERTIES PJSC	0.01 AEA002001013
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.01 IT0005484552
ZTO EXPRESS CAYMAN	0.01 KYG9897K1058
AGRICULTURAL BANK OF CHINA	0.01 CNE100000Q43
MEGA FINANCIAL HOLDING CO LTD	0.01 TW0002886009
MALAYSIA GOVERNMENT 150732 3.582 GB	0.01 MYBMO2200016
AKESO INC	0.01 KYG0146B1032
TRANSDIGM GROUP INC	0.01 US8936411003
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.01 FR001400AIN5
ASUSTEK COMPUTER INC	0.01 TW0002357001
CREDICORP LIMITED	0.01 BMG2519Y1084
RAIA DROGASIL SA COM NPV	0.01 BRRADLACNORO
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027	0.01 DE0001141869
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.01 AT0000383864
ORIENTAL LAND CO LTD	0.01 JP3198900007
Income Due - EUR	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.01 CND10000HWX0

INNOVENT BIOLOGICS INC	0.01 KYG4818G1010
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50	0.01 MX0MGO0001C8
BANK OF QUEENSLAND	0.01 AU000000BOQ8
W P CAREY INC	0.01 US92936U1097
CHINA TOWER CORP LTD	0.01 CNE100003688
JAPAN GOVERNMENT 200329 0.60 GB	0.01 JP1051681Q54
JAPAN GOVERNMENT 201232 0.50 GB	0.01 JP1103691P11
SUZANO PAPEL E CEL COM NPV	0.01 BRSUZBACNORO
CHUBU ELECTRIC POWER CO INC	0.01 JP3526600006
PLN BNP PARIBAS A/C	0.01
CHINA RESOURCES LAND LIMITED	0.01 KYG2108Y1052
SHENZHOU INTERNATIONAL GROUP	0.01 KYG8087W1015
KAKAO CORP	0.01 KR7035720002
WUXI BIOLOGICS CAYMAN INC	0.01 KYG970081173
CIMB GROUP HOLDINGS BERHAD	0.01 MYL1023O0000
PLDT INC	0.01 PHY7072Q1032
KERING	0.01 FR0000121485
E INK HOLDINGS INC	0.01 TW0008069006
HUAZHU GROUP LIMIT SPONSORED	0.01 US44332N1063
INDUSTRIES QATAR	0.01 QA000AOKD6K3
GEDEON RICHTER PLC	0.01 HU0000123096
JAPAN GOVERNMENT OF 200630 1.60 GB	0.01 JP1201201A88
CIA SANEAMENTO BASICO DE SP	0.01 BRSPACNOR5
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01 ES0000012J15
ANGLOGOLD ASHANTI ORD USD1	0.01 GB00BRXH2664
YUANTA FINANCIAL HOLDINGS CO	0.01 TW0002885001
ECOPRO CO LTD	0.01 KR7086520004
IDP EDUCATION LTD	0.01 AU000000IEL5
LENDLEASE CORPORATION LIMITED	0.01 AU000000LLC3
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.01 IT0005560948
OGE ENERGY CORP	0.01 US6708371033
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.01 AU0000339426
FINCOBANK BANCO FINECO SPA	0.01 IT0000072170
VENTIA SERVICES GROUP LIMITED	0.01 AU0000184459
METCASH LIMITED	0.01 AU000000MTS0
DOORDASH INC	0.01 US25809K1051
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.01 IT0005566408
AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB	0.01 AT0000A1FAP5
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.01 IT0005519787
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01 HK0000311099
ANSELL LIMITED	0.01 AU000000ANN9
WUHU SHUNRONG SANQ	0.01 CNE1000010N2
SUPER MICRO COMPUTER INC	0.01 US86800U1043
HEXAGON AB	0.01 SE0015961909
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.01 IT0005548315
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40	0.01 DE000BU25018
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.01 PL0000113783
LUNDIN MINING CORP	0.01 CA5503721063
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028	0.01 GB00BFX0ZL78
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.01 ES0000012L52
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.01 DE000BU3Z005
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25	0.01 AU00000095457
ITALY REPUBLIC OF GOVERNMENT 150731 3.45 GB	0.01 IT0005595803
CANADA GOVERNMENT 010929 3.50 GB	0.01 CA135087R895
NEC ELECTRONICS CORP	0.01 JP3164720009
TAIWAN CEMENT CORPORATION	0.01 TW0001101004
ENN ENERGY HOLDINGS LTD	0.01 KYG3066L1014
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.01 FI4000369467
ORORA LIMITED ORDINARY	0.01 AU000000ORA8
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50	0.01 AU0000106411
BUNDESBLIGATION 120429 2.10 GB	0.01 DE000BU25026
HANA FINANCIAL GROUP	0.01 KR7086790003
HYUNDAI ELECTRIC ENERGY SYST	0.01 KR7267260008
FORMOSA PLASTICS CORPORATION	0.01 TW0001301000
CITIC LIMITED NPV	0.01 HK0267001375
BANK ALBILAD SJSC	0.01 SA000AOD9HK3
CANADA GOVERNMENT 010926 1.00 GB	0.01 CA135087L930
JAPAN GOVERNMENT OF 200933 1.70 GB	0.01 JP1201461D98
BIOMARIN PHARMACEUTICAL INC	0.01 US09061G1013
JD HEALTH INTERNATIONAL INC	0.01 KYG5074A1004
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.01 PL0000111498
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.01 ES0000012M77

TSINGTAO BREWERY COMPANY LIMITED	0.01 CNE1000004K1
INSULET CORP	0.01 US45784P1012
NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.01 NL0015001XZ6
EXOR NV	0.01 NL0012059018
UNITED STATES TREASURY 310826 0.75 GB	0.01 US91282CCW91
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
ANHUI CONCH CEMENT CO LTD	0.01 CNE1000001W2
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01 AU000000FLT9
DOOSAN ENERBILITY	0.01 KR7034020008
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01 AU000000RWC7
FAR EASTONE CO LTD	0.01 TW0004904008
SIAM CEMENT PCL NVDR-NON VTG	0.01 TH0003010R12
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.01 BE0000291972
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
IRELAND GOVERNMENT 181030 0.20 GB	0.01 IE00BKFC899
BANCO BTG PACTUAL UNITS	0.01 BRBPACUNT006
HUB24 LIMITED ORDINARY FULLY PAID	0.01 AU000000HUB4
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.01 ES0000012B39
DOLLAR TREE INC	0.01 US2567461080
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01 HK0688002218
ZILLOW GROUP INC	0.01 US98954M2008
XP INC	0.01 KYG982391099
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01 CLP8716X1082
IGO LIMITED ORDINARY FULLY PAID	0.01 AU000000IG04
SMITH & NEPHEW PLC	0.01 GB0009223206
REALTEK SEMICONDUCTOR CORP	0.01 TW0002379005
VERISIGN INC	0.01 US92343E1029
EQUATORIAL ENERGIA COM NPV	0.01 BREQTLACNOR0
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01 SA1510P1UMH1
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.01 AT0000A1K9C8
MANGO EXCELLENT MEDIA CO LTD	0.01 CNE100001Y83
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 100426 0.00	0.01 DE0001141836
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
CHINA RUYI HOLDINGS LIMITED	0.01 BMG4404N1149
INCYTE CORP	0.01 US45337C1027
BLOCK INC CDI	0.01 AU0000187353
HYUNDAI MOBIS	0.01 KR7012330007
UNIMICRON TECHNOLOGY CORP	0.01 TW0003037008
LOCALIZA RENT A CAR	0.01 BRRENTACNOR4
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.01 NL0012171458
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01 JP1051541NA0
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.01 CNE000001CS2
SARTORIUS AG VORZUG	0.01 DE0007165631
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	0.01 GB00BMGR2809
FOX CORP COM	0.01 US35137L2043
SBI HOLDINGS INC NPV	0.01 JP3436120004
JAPAN GOVERNMENT 200933 0.80 GB	0.01 JP1103721PA1
CANADA GOVERNMENT 010632 2.00 GB	0.01 CA135087N597
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.01 IT0005240830
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00	0.01 NL0014555419
EMIRATES NBD BANK PJSC	0.01 AEE000801010
JAPAN GOVERNMENT OF 010426 0.20 GB	0.01 JP1024591Q43
NETMARBLE GAMES CORP	0.01 KR7251270005
HUTCHISON PORTS HOLDINGS TRUST	0.01 SG2D00968206
JAPAN GOVERNMENT 200628 0.30 GB	0.01 JP1051611P92
MXN BNP PARIBAS A/C	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.01 AT0000A33SH3
JAPAN GOVERNMENT 200628 0.20 GB	0.01 JP1051601P86
LIFE360 INC	0.01 AU0000045098
BLOCK INC	0.01 US8522341036
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01 TW0002884004
UNITED STATES TREASURY 300928 4.50 GB	0.01 US91282CJA09
UNITED STATES TREASURY 151126 4.6250 GB	0.01 US91282CJK80
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30	0.01 DE0001030740
HYUNDAI MOTOR CO LTD	0.01 KR7005382007
PRESIDENT CHAIN STORE CORP	0.01 TW0002912003
NCSOFT CORPORATION	0.01 KR7036570000
UNITED STATES TREASURY 280229 4.25 GB	0.01 US91282CKD29
DINO POLSKA SA	0.01 PLDINPL00011
GRACO INC	0.01 US3841091040
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.01 SGXF12888537
TRUIST FINL CORP COM	0.01 US89832Q1094

TOKYO ELECTRON LTD JPY	0.01	JP3571400005
MODERNA INC	0.01	US60770K1079
UNITED STATES TREASURY 310129 4.00 GB	0.01	US91282CJW29
ZEBRA TECHNOLOGIES CORP	0.01	US9892071054
JAPAN GOVERNMENT OF 201226 2.10 GB	0.01	JP12009216C0
OOREDOO QSC	0.01	QA0007227737
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.01	CND100010G02
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.01	NL0010071189
PERSEUS MINING LTD	0.01	AU000000PRU3
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.01	FI4000197959
GPE BRUXELLES LAM NPV	0.01	BE0003797140
UNITED STATES TREASURY 150526 3.625 GB	0.01	US91282CHB00
SYSMEX CORP	0.01	JP3351100007
ALTEOGEN INC	0.01	KR7196170005
CANADA GOVERNMENT 010327 1.25 GB	0.01	CA135087M847
CLICKS GROUP LTD	0.01	ZAE000134854
ECOPRO BM CO LTD	0.01	KR7247540008
DOWNER EDI LIMITED	0.01	AU000000DOW2
Outstanding Settlement Receipts - USD	0.01	
TENAGA NASIONAL BERHAD	0.01	MYL5347O0009
COSCO SHIPPING HOLDINGS CO LIMITED	0.01	CNE1000002J7
CHINA YANGTZE POWER CO LTD	0.01	CNE000001G87
JAPAN GOVERNMENT 201227 0.20 GB	0.01	JP1051561P27
SAUDI BRITISH BANK SJSC	0.01	SA0007879089
JAPAN GOVERNMENT OF 201226 0.10 GB	0.01	JP1103451GC0
JAPAN GOVERNMENT OF 200327 0.10 GB	0.01	JP1103461H35
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01	JP1103481H98
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734	0.01	GB00BQC82C90
JAPAN GOVERNMENT 201227 0.10 GB	0.01	JP1103491HC4
JAPAN GOVERNMENT 200328 0.10 GB	0.01	JP1103501J35
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.01	FI4000523238
EISAI CO LTD JPY	0.01	JP3160400002
QATAR ISLAMIC BANK SAQ	0.01	QA0006929853
FACTSET RESEARCH SYSTEMS INC	0.01	US3030751057
AMP LIMITED	0.01	AU000000AMP6
JAPAN GOVERNMENT OF 201231 1.80 GB	0.01	JP1201331C14
POSCO FUTURE M CO LTD	0.01	KR7003670007
JAPAN GOVERNMENT OF 200330 2.10 GB	0.01	JP1201171A43
OBIC CO LTD	0.01	JP3173400007
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
OWENS CORNING INC	0.01	US6907421019
EMEMORY TECHNOLOGY INC	0.01	TW0003529004
SHIN KONG FINANCIAL HOLDING CO LTD	0.01	TW0002888005
PEGATRON CORP	0.01	TW0004938006
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.01	AEA006101017
Outstanding Settlement Receipts - GBP	0.01	
KGHM POLSKA MIEDZ SA	0.01	PLKGHM000017
ZIP CO LIMITED ORDINARY FULLY PAID	0.01	AU0000218307
HARMONY GOLD MINING COMPANY LIMITED	0.01	ZAE000015228
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01	FI4000148630
ITAUSA INVESTIMENTOS ITAU SA	0.01	BRITSAACNPR7
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25	0.01	AU000XCLWAR9
ANSYS INC	0.01	US03662Q1058
AIRPORTS OF THAILAND PCL	0.01	TH0765010R16
AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.01	AT0000A39UW5
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01	AU000000NSR2
SHISEIDO COMPANY LIMITED	0.01	JP3351600006
SAMSUNG C AND T CORPORATION	0.01	KR7028260008
ITALY REPUBLIC OF GOVERNMENT 150727 3.45 GB	0.01	IT0005599904
SANLAM LIMITED	0.01	ZAE000070660
ISRAEL STATE OF GOVERNMENT 310825 1.75 GB	0.01	IL0011355570
BELGIUM KINGDOM OF GOVERNMENT 221029 2.70 GB	0.01	BE0000362716
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.01	NZCHCDT005C1
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00	0.01	NL0015000LS8
PEARSON PLC ORD	0.01	GB0006776081
SINOPHARM GROUP CO-H	0.01	CNE100000FN7
CITIC SECURITIES	0.01	CNE1000016V2
TELEFONICA BRASIL SA	0.01	BRVIVTACNORO
JAPAN GOVERNMENT 200628 2.10 GB	0.01	JP1201041884

TIM S.A. COM NPV	0.01 BRTIMSACNOR5
JAPAN GOVERNMENT OF 201233 1.60 GB	0.01 JP1201471DC6
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
SINOPAC HOLDINGS	0.01 TW0002890001
PEOPLES INSURANCE COMPANY OF CHINA	0.01 CNE100001MK7
LG ELECTRONICS INC	0.01 KR7066570003
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.01 IT0005433690
CGN POWER CO LTD	0.01 CNE100001T80
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.01 SG7U32949426
JAPAN GOVERNMENT OF 200328 2.20 GB	0.01 JP1201001839
IRELAND GOVERNMENT 181031 0.00 GB	0.01 IE00BMQ5JL65
UNITED STATES TREASURY 150531 1.625 GB	0.01 US91282CCB54
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.01 AU0000113136
NEDBANK GROUP LTD	0.01 ZAE000004875
MALAYSIA GOVERNMENT 301126 3.90 GB	0.01 MYBMO1600034
BANCO DO BRASIL ORD SHS	0.01 BRBBASACNOR3
BEIJING ENLIGHT MEDIA CO LTD	0.01 CNE100001617
VOLTRONIC POWER TECHNOLOGY CORP	0.01 TW0006409006
JBS SA	0.01 BRJBSSACNOR8
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01 AU000000ARB5
JAPAN GOVERNMENT 200328 0.10 GB	0.01 JP1051581P56
BIM BIRLESIK MAGAZALAR AS	0.01 TREBIMM00018
CHALLENGER LIMITED	0.01 AU000000CGF5
NEPI ROCKCASTLE	0.01 NL0015000RT3
CRRC CORPORATION LTD	0.01 CNE100000BG0
AMMAN MINERAL INTERNASIONAL ORD SHS	0.01 ID1000191109
LI NING CO LTD	0.01 KYG5496K1242
TRADEWEB MARKETS INC	0.01 US8926721064
PINTEREST INC	0.01 US72352L1061
SILERGY CORP	0.01 KYG8190F1028
LG CHEMICAL LTD	0.01 KR7051911006
BIO RAD LABORATORIES INC CLASS A	0.01 US0905722072
OLD MUTUAL LTD NPV	0.01 ZAE000255360
NOKIA OYJ	0.01 FI0009000681
MALAYSIA GOVERNMENT 150431 2.632 GB	0.01 MYBMO2000028
SAMSUNG SDS CO LTD	0.01 KR7018260000
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01 AT0000A1VGTK0
BROOKFIELD INFRASTRUCTURE CORP	0.01 CA11275Q1072
MERCK KGAA	0.01 DE0006599905
DRAFTKINGS HOLDINGS INC	0.01 US26142V1052
SAVOLA GROUP COMPANY SJSC	0.01 SA0007879162
CIA DE MINAS BUENAVENTUR-ADR	0.01 US2044481040
AUB GROUP LIMITED	0.01 AU000000AUB9
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
BEIERSDORF AG	0.01 DE0005200000
BANK PEKAO SA	0.01 PLPEKAO00016
HYUNDAI MOTOR CO PRF	0.01 KR7005381009
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733	0.01 GB00BM8Z2S21
NETWEALTH GROUP LTD	0.01 AU000000NWL7
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED	0.01 AU0000090128
ADMIRAL GROUP PLC	0.01 GB00B02J6398
WORKDAY INC	0.01 US98138H1014
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 CB	0.01 NZCCHDT901C1
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01 TW0001326007
KINGDEE INTERN SFTWR	0.01 KYG525681477
BB SEGURIDADE PARTICIPACOES COM NPV	0.01 BRBBSEACNOR5
DOLLAR GENERAL	0.01 US2566771059
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01 MX01AC100006
TRUE CORPORATION THB4 NVDR	0.01 THB231010R11
RUMO SA COM	0.01 BRRAILACNOR9
HARVEY NORMAN HOLDINGS LTD	0.01 AU000000HVN7
PAN AMERICAN SILVER CORP	0.01 CA6979001089
OPAP SA	0.01 GRS419003009
JAPAN GOVERNMENT OF 200327 2.10 GB	0.01 JP1200941746
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01 PL0000115192
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01 SA1210540914
SAUDI RESEARCH AND MEDIA GROUP	0.01 SA000A0JK5M3
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.01 PL0000107611
GOLDMAN SACHS GROUP INC.	0.01 US38141G1040
MARKETAXESS HLDGS COM	0.01 US57060D1081
ILUKA RESOURCES LIMITED	0.01 AU000000ILU1
HLB INC	0.01 KR7028300002

CHINA STATE CONSTRUCTION INT	0.01 KYG216771363
CNY BNP PARIBAS A\C	0.01
BREVILLE GROUP LIMITED	0.01 AU000000BRG2
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01 TW0002880002
FIBRA UNO ADMINISTRACION SA DE CV	0.01 MXCFFU000001
PETRONAS CHEMICALS GROUP BHD	0.01 MYL51830O0008
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.01 IL0011806606
P T ASTRA INTL	0.01 ID1000122807
KOREA AEROSPACE INDUSTRIES LTD	0.01 KR7047810007
QIAGEN NV ORD EURO.01 POST REV SPLT	0.01 NL0015001WM6
UNITED STATES TREASURY 150233 3.50 GB	0.01 US91282CGM73
ALCHIP TECHNOLOGIES LTD	0.01 KYG022421088
COCA-COLA FEMSA S.UNITS	0.01 MX01KO000002
OLD DOMINION FREIGHT LINE INC	0.01 US6795801009
NIB HOLDINGS LTD	0.01 AU000000NHFO
SAMSUNG E AND A CO LTD	0.01 KR7028050003
NEUROCRINE BIOSCIENCES INC	0.01 US64125C1099
SUNGROW POWER SUPPLY CO LTD	0.01 CNE1000018M7
JAPAN GOVERNMENT OF 201233 2.00 GB	0.01 JP1300131420
AIRTAC INTERNATIONAL GROUP	0.01 KYG014081064
AUCKLAND COUNCIL 170639 5.745 CB	0.01 NZAKCDT614C7
CHARTER HALL RETAIL-REIT	0.01 AU000000CQR9
ASIA CEMENT CORPORATION	0.01 TW0001102002
CHAMPION IRON LTD	0.01 AU000000CIA2
MERITZ FINANCIAL	0.01 KR7138040001
FIRST FINANCIAL HOLDINGS CO LTD	0.01 TW0002892007
CANADA GOVERNMENT 010226 4.50 GB	0.01 CA135087R226
GCL - TECHNOLOGY HOLDINGS LTD	0.01 KYG3774X1088
IDACORP INC	0.01 US4511071064
CANADA GOVERNMENT 010629 2.25 GB	0.01 CA135087J397
IRELAND GOVERNMENT 150533 1.30 GB	0.01 IE00BFZRPZ02
JAPAN GOVERNMENT 200333 0.50 GB	0.01 JP1103701P43
SCHINDLER HOLDING-PART CERT	0.01 CH0024638196
ORACLE CORPORATION JAPAN	0.01 JP3689500001
ACCTON TECHNOLOGY CORPORATION	0.01 TW0002345006
KYUSHU ELECTRIC POWER	0.01 JP3246400000
FIFTH THIRD BANCORP	0.01 US3167731005
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.01 AU0000107484
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01 MX01GA000004
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01 AU0000253502
ALMARAI COMPANY SJSC	0.01 SA000A0ETH1
JAPAN GOVERNMENT OF 200334 1.50 GB	0.01 JP1201481E36
MULTIPLY GROUP AEDO	0.01 AEM001001019
ATLASSIAN CL A ORD	0.01 US0494681010
TOHOKU ELECTRIC POWER JPY	0.01 JP3605400005
BANCOLOMBIA SA PRF	0.01 COB07PA00086
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01 SGXF46767848
PORTLAND GENERAL ELECTRIC COMPANY	0.01 US7365088472
EXACT SCIENCES CORP	0.01 US30063P1057
DKK BNP PARIBAS A/C	0.01
LIGHT AND WONDER INC	0.01 AU0000278103
ADVANTECH CO LTD	0.01 TW0002395001
SMC CORP	0.01 JP3162600005
WOOLWORTHS HOLDINGS LTD	0.01 ZAE000063863
VIVENDI SE	0.01 FR0000127771
INPOST SA	0.01 LU2290522684
SNOWFLAKE INC	0.01 US8334451098
JAPAN GOVERNMENT 200327 0.005 GB	0.01 JP1051511N46
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01 PL0000109427
YAGEO CORP	0.01 TW0002327004
MALAYSIA GOVERNMENT 310527 3.502 GB	0.01 MYBMX0700034
LEG IMMOBILIEN SE	0.01 DE000LEG1110
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01 AU000000CLW0
WANT WANT CHINA HOLDINGS LTD	0.00 KYG9431R1039
JAPAN GOVERNMENT 200628 2.40 GB	0.00 JP1201021860
AKBANK T.A.S.	0.00 TRAAKBNK91N6
MALAYSIA GOVERNMENT 161127 3.899 GB	0.00 MYBMO1700040
CSPC PHARMACEUTICAL GROUP	0.00 HK1093012172
KOMERCNI BANKA AS	0.00 CZ0008019106
KALBE FARMA	0.00 ID1000125107
QUEBECOR INC CLASS B SUB VTG NPV	0.00 CA7481932084
JAPAN GOVERNMENT OF 200328 0.20 GB	0.00 JP1051571P41

ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.00 IL0011508798
SK TELECOM	0.00 KR7017670001
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00 SA000A0KFKK0
LARGAN PRECISION CO LTD	0.00 TW0003008009
TAIWAN MOBILE CO LTD	0.00 TW0003045001
HAITIAN INTERNATIONAL HOLDINGS LTD	0.00 KYG4232C1087
COLOPLAST	0.00 DK0060448595
METLEN ENERGY & METALS SA	0.00 GRS393503008
BDO UNIBANK INC	0.00 PHY077751022
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.00 PLPZU0000011
CHINA STEEL CORP	0.00 TW0002002003
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.00 TW0005880009
WALSIN LIHWA CORP	0.00 TW0001605004
TOTVS SA COM NPV	0.00 BRTOTSACNOR8
WULIANGYE YIBIN CO LTD	0.00 CNE000000VQ8
BANK OF COMMUNICATION LTD	0.00 CNE100000205
NICKEL INDUSTRIES LIMITED	0.00 AU0000018236
WISTRON CORP	0.00 TW0003231007
ABU DHABI COMMERCIAL BANK PJSC	0.00 AEA000201011
KYOWA KIRIN CO LTD	0.00 JP3256000005
CHINA MERCHANTS BANK CO LTD	0.00 CNE000001B33
DISCO CORPORATION NPV	0.00 JP3548600000
ALLEGRO EU SA	0.00 LU2237380790
EUROBANK ERGASIAS SERVICES AND	0.00 GRS323003012
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.00 KW0EQ0601058
GENESIS MINERALS LTD	0.00 AU000000GMD9
SUPER RETAIL GROUP LIMITED	0.00 AU000000SUL0
ABSA GROUP LTD	0.00 ZAE000255915
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.00 DK0009923807
AZRIELI GROUP	0.00 IL0011194789
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00 AU000000LOV7
PREMIER INVESTMENTS LIMITED	0.00 AU000000PMV2
ONE GAS INC COM USD0.01	0.00 US68235P1084
JAPAN GOVERNMENT 200327 0.10 GB	0.00 JP1051521N69
WEICHAI POWER CO LTD	0.00 CNE1000004L9
EPAM SYSTEMS INC	0.00 US29414B1044
JAPAN GOVERNMENT 200628 0.10 GB	0.00 JP1103511J74
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00 BRELETACNPB7
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WEB7
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.00 DK0009924102
SAUDI ELECTRICITY CO SJSC	0.00 SA0007879550
HELLENIC TELECOMMUNICATIONS	0.00 GRS260333000
DE GREY MINING LTD	0.00 AU000000DEG6
NEW CHINA LIFE INSURANCE CO LTD	0.00 CNE100001922
HYBE CO LTD	0.00 KR7352820005
CHAILEASE HOLDING CO LTD	0.00 KYG202881093
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.00 CNE000001F21
HARGREAVES LANSDOWN PLC	0.00 GB00B1VZ0M25
WOORI FINANCIAL GROUP	0.00 KR7316140003
JAPAN GOVERNMENT OF 200927 2.20 GB	0.00 JP1200971792
BANK OF NINGBO CO LTD	0.00 CNE1000005P7
INFRASTRUTTURA WIR NPV	0.00 IT0005090300
PGE POLSKA GRUPA	0.00 PLPGER000010
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.00 CNE100000G29
GREAT WALL MOTOR COMPANY H	0.00 CNE100000338
BARCLAYS PLC	0.00 GB0031348658
BRICKWORKS LIMITED	0.00 AU000000BKW4
IPH LIMITED ORDINARY FULLY PAID	0.00 AU000000IPH9
BANCO DE CHILE	0.00 CLP0939W1081
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00 AU000000PNI7
SAMSUNG LIFE INSUR	0.00 KR7032830002
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.00 AU000000APE3
SINO BIOPHARMACEUTICAL	0.00 KYG8167W1380
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.00 CNE100002615
CK INFRASTRUCTURE	0.00 BMG2178K1009
TELEKOM MALAYSIA BERHAD	0.00 MYL486300006
ASIA VITAL COMPONE TWD10	0.00 TW0003017000
GOTO GOJEK TOKOPEDIA PT TBK	0.00 ID1000166903
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.00 IL0011393449
JAPAN GOVERNMENT 200628 0.10 GB	0.00 JP1051591P70
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.00 MYBMS1200026
GRAINCORP LIMITED	0.00 AU000000GNC9

SM INVESTMENTS CORPORATION	0.00	PHY806761029
DIASORIN SPA	0.00	IT0003492391
MONCLER SPA	0.00	IT0004965148
MAXIS BHD	0.00	MYL601200008
INTERCONEXION ELECTRICA SA ESP	0.00	COE15PA00026
JAPAN GOVERNMENT OF 200331 2.20 GB	0.00	JP1201251B37
AUTOHOME INC	0.00	US05278C1071
RAMELIUS RESOURCES LIMITED	0.00	AU000000RMS4
GRAB HOLDINGS LTD	0.00	KYG4124C1096
TINGYI CAYMAN ISLAND HOLDING CO	0.00	KYG887851030
MONETA MONEY BANK AS	0.00	CZ0008040318
CHINA CITIC BANK	0.00	CNE1000001Q4
SUNNY OPTICAL TECHNOLOGY GROUP	0.00	KYG8586D1097
NEUREN PHARMACEUTICALS LTD	0.00	NZNEUE0001S8
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.00	FI4000557525
CHINA RAILWAY GROUP	0.00	CNE1000007Z2
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50	0.00	NL0015001DQ7
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.00	BE0000333428
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00	AU000000EMR4
SK SQUARE CO LTD	0.00	KR7402340004
ECLAT TEXTILE COMPANY LTD	0.00	TW0001476000
CGN POWER CO LTD	0.00	CNE100003N43
ITALY REPUBLIC OF GOVERNMENT 150926 3.85 GB	0.00	IT0005556011
DISCOVERY HOLDINGS LTD	0.00	ZAE000022331
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.00	AU000000CMM9
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD	0.00	CNE100003T39
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.00	NL0015001AM2
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00	AEEO1135A222
TXNM ENERGY INC	0.00	US69349H1077
SIMS LIMITED ORDINARY FULLY PAID	0.00	AU000000SGM7
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.00	TRATHYAO91M5
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00	CNE000001KK2
CELCOMDIGI BERHAD	0.00	MYL694700005
LG CORP	0.00	KR7003550001
BAOSHAN IRON & STEEL	0.00	CNE0000015R4
JAPAN GOVERNMENT OF 200628 2.30 GB	0.00	JP1201031877
KGI FINANCIAL HOLDING CO LTD	0.00	TW0002883006
MATCH GRP INC	0.00	US57667L1070
WIWYNN CORP	0.00	TW0006669005
CROWDSTRIKE HOLDINGS INC	0.00	US22788C1053
JAPAN GOVERNMENT OF 200328 2.40 GB	0.00	JP1201011853
SNAP INC	0.00	US83304A1060
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	0.00	KR7009540006
CHINA LONGYUAN POWER GROUP CORP LTD	0.00	CNE100000HD4
CHINA RESOURCES GAS GROUP LTD	0.00	BMG2113B1081
VODACOM GROUP PTY LTD	0.00	ZAE000132577
JAPAN GOVERNMENT OF 200627 2.30 GB	0.00	JP1200951760
BLACK HILLS CORP	0.00	US0921131092
BANK OF JIANGAU CO LTD	0.00	CNE100002G76
KT CORP	0.00	KR7030200000
JAPAN GOVERNMENT OF 200927 2.10 GB	0.00	JP12009817B7
BANQUE CANTONALE VAUDOISE	0.00	CH0531751755
SEK BNP PARIBAS A/C	0.00	
BANK OF NANJING CO L	0.00	CNE100000627
EQUITABLE HLDGS IN COM	0.00	US29452E1010
IRELAND GOVERNMENT 150527 0.20 GB	0.00	IE00BKFVC568
SPIRE INC COM USD1	0.00	US84857L1017
HUANENG POWER INTL	0.00	CNE1000006Z4
DOMINOS PIZZA ENTERPRISES LTD	0.00	AU000000DMPO
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.00	PL0000113460
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.00	FR0013508470
NOK BNP PARIBAS A/C	0.00	
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00	CNE000001R84
NATURGY ENERGY GROUP SA	0.00	ES0116870314
JAP GOVERNMENT 200627 0.005 GB	0.00	JP1051531N75
TAL EDUCATION GROUP ADR	0.00	US8740801043
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.00	CNE100005PN5
KASIKORNBANK PCL NVDR	0.00	TH0016010R14
LY CORPORATION	0.00	JP3933800009
CARL ZEISS MEDITEC NPV	0.00	DE0005313704
INSIGNIA FINANCIAL LTD	0.00	AU000000IFL2
AMOTIV LIMITED ORDINARY FULLY PAID	0.00	AU0000340770

AYALA LAND INC	0.00 PHY0488F1004
ENERGISA SA	0.00 BRENGICDAM16
BANQUE SAUDI FRANSI SJSC	0.00 SA0007879782
CHINA POWER INTERNATIONAL DEVELOP	0.00 HK2380027329
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.00 SE0011281922
DAVIDE CAMPARI MIL	0.00 NL0015435975
BANK OF BEIJING CO LTD	0.00 CNE100000734
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.00 CNE0000012M2
BANCOLOMBIA SA	0.00 COB07PA00078
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75	0.00 AU000XCLWAQ1
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00 AU0000019374
CHAROEN POKPHAND FOODS PCL	0.00 TH0101010R14
HERA SPA	0.00 IT0001250932
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.00 SG31B7000002
EVERGREEN MARINE	0.00 TW0002603008
TAYLOR WIMPEY PLC GBP	0.00 GB0008782301
CHINA RAILWAY GROUP LTD	0.00 CNE100000866
SPI 200 2412 FUT	0.00
NUFARM LIMITED	0.00 AU000000NUF3
WANHUA CHEMICAL GROUP CO LTD	0.00 CNE0000016J9
CRRC CORPORATION LTD	0.00 CNE100000CP9
ENGIE BRASIL ENERGIA SA	0.00 BREGIEACNOR9
IRIDIUM COMMUNICAT COM USD0.001	0.00 US46269C1027
GRUPO BIMBO SA DE CV	0.00 MXP495211262
PHARMAESSENTIA CORP	0.00 TW0006446008
WEST AFRICAN RESOURCES LTD	0.00 AU000000WAF6
TUPRAS TURKIYE PETROL RAFINE	0.00 TRATUPRS91E8
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00 CNE1000029W3
NEWS CORPORATION CLASS B	0.00 AU000000NWS2
PRESS METAL ALUMIN NPV	0.00 MYL8869O0009
HMC CAPITAL LTD	0.00 AU0000058943
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00 MXP001661018
CHAROEN POKHAND	0.00 ID1000117708
POLYNOVO LIMITED	0.00 AU000000PNV0
CALIFORNIA WATER SERVICE GROUP	0.00 US1307881029
REGIS RESOURCES LTD	0.00 AU000000RRL8
LITE ON TECHNOLOGY CORP	0.00 TW0002301009
PT INDOFOOD SUKSES MAKMUR TBK	0.00 ID1000057003
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00 KYG4402L1510
GERDAU SA	0.00 BRGGBRACNPR8
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00 ID1000096605
MGE ENERGY INC	0.00 US55277P1049
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00 SA000A0HNF36
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY	0.00 CNE1000032B1
MAGELLAN FINANCIAL GROUP LIMITED	0.00 AU000000MFG4
PTT GLOBAL CHEMICAL PCL	0.00 TH1074010R12
NATL BK OF GREECE EUR	0.00 GRS003003035
KUNLUN ENERGY COMPANY LIMITED	0.00 BMG5320C1082
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00 AU000000SIG5
SAMSUNG FIRE MARINE INSURANCE	0.00 KR7000810002
PUBLIC POWER CORP	0.00 GRS434003000
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50	0.00 NL0015000RP1
ALLETE INC	0.00 US0185223007
PTT OIL AND RETAIL BUSINESS PCL	0.00 THA099010R13
XINYI SOLAR HLDGS	0.00 KYG9829N1025
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.00 ES0000012132
AMERICAN STATES WATER CO	0.00 US0298991011
KOC HOLDING AS	0.00 TRAKCHOL91Q8
NEXON CO LTD	0.00 JP3758190007
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.00 CNE100000353
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.00 GRS014003032
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.00 CNE000000PY4
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00 AU000000SIQ4
LASERTEC CORP NPV	0.00 JP3979200007
ITALGAS SPA	0.00 IT0005211237
INFINEON TECHNOLOGIES AG	0.00 DE0006231004
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.00 SG7160932174
HOTAI MOTOR COMPANY LTD	0.00 TW0002207008
JUMBO SA	0.00 GRS282183003
TURKIYE IS BANKASI-C	0.00 TRAISCTR91N2
COGENT COMMUNICATIONS GROUP INC	0.00 US19239V3024
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00 AU000000NEC4

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
HAPVIDA PARTICIPAC	0.00 BRHAPVACNOR4
GULF ENERGY DEVELOPMENT PCL	0.00 TH8319010R14
GONGNIU GROUP CO LTD	0.00 CNE100003RL0
GOLD ROAD RESOURCES LTD	0.00 AU000000GOR5
M3 INC NPV	0.00 JP3435750009
NRW HOLDINGS LTD	0.00 AU000000NWH5
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
IRESS LIMITED	0.00 AU000000IRE2
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.00 CNE000001CW4
BEIJING KUNLUN TECH CO LTD	0.00 CNE100001YF2
ASPEN PHARMACARE HOLDINGS LTD	0.00 ZAE000066692
PPB GROUP BHD	0.00 MYL40650O008
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.00 IT0005580045
CIA ENERGETICA MINAS GER PRF	0.00 BRCMIGACNPR3
BEGA CHEESE LIMITED	0.00 AU000000BGA8
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00 AU000000PPT9
LG UPLUS CORP	0.00 KR7032640005
BANK ZACHODNI WBK SA	0.00 PLBZ00000044
POU CHEN CORPORATION	0.00 TW0009904003
ENAGAS	0.00 ES0130960018
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
LA FRANCAISE DES JEUX SA	0.00 FR0013451333
JAPAN GOVERNMENT 201225 0.10 GB	0.00 JP1051461M13
SUMBER ALFARIA TRIJAYA TBK PT	0.00 ID1000128705
CHINA GALAXY SECURITIES CO LTD	0.00 CNE100001NT6
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.00 AU0000355588
H Aidilao INTERNATIONAL HOLDING LTD	0.00 KYG4290A1013
NORTHWESTERN CORPORATION	0.00 US6680743050
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00 CNE100001TR7
NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB	0.00 NO0010757925
ENN NATURAL GAS CO LTD	0.00 CNE000000DG7
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00 CNE100003LY6
TRAVELSKY TECHNOLOGY LIMITED	0.00 CNE1000004J3
IPSEN PROMESSES SA	0.00 FR0010259150
CCR SA COM	0.00 BRCCROACNOR2
MOUWASAT MEDICAL SERVICES CO	0.00 SA12C051UH11
CPFL ENERGIA SA	0.00 BRCPFACNORO
SAMSUNG HEAVY INDUSTRIALS	0.00 KR7010140002
ALUMINUM CORPORATION OF CHINA LTD	0.00 CNE1000001T8
CHESAPEAKE UTILITIES CORPORATION	0.00 US1653031088
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00 CNE000001P37
GENTING MALAYSIA BHD	0.00 MYL47150O008
REDE D OR SAO LUIZ SA	0.00 BRRDORACNOR8
CHINA ENERGY ENGINEERING CORP LTD	0.00 CNE100004QL0
SCHRODERS PLC ORD GB	0.00 GB00BP9LHF23
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.00 PL0000108866
KRUNGTHAI CARD PCL	0.00 TH0689010R18
DONGBU INSURANCE CO LTD	0.00 KR7005830005
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00 TW0005876007
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00 CNE1000004X4
MANILA ELECTRIC CO	0.00 PHY5764J1483
JAPAN GOVERNMENT OF 200627 0.10 GB	0.00 JP1103471H66
WPG HOLDINGS CO LTD	0.00 TW0003702007
CENTRAL PATTANA PCL	0.00 TH0481010R10
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.00 IT0005416570
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00 SE0013935319
IHH HEALTHCARE BHD	0.00 MYL52250O007
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.00 FI4000527551
LONGFOR GROUP HOLDINGS LTD	0.00 KYG5635P1090
KOREA ELECTRIC POWER CORPORATION	0.00 KR7015760002
SYNOPSIS INC	0.00 US8716071076
BANK OF CHINA LTD	0.00 CNE000001N05
CHINA MOLYBDENUM LUOYANG CO LTD	0.00 CNE100000114
POP MART INTERNATIONAL GROUP LTD	0.00 KYG7170M1033
CENTURIA CAPITAL LTD	0.00 AU000000CN15
JACK HENRY & ASSOCIATES INC	0.00 US4262811015

TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
L AND F CO LTD	0.00 KR7066970005
TCL CORPORATION	0.00 CNE000001GL8
GUANGDONG INVESTMENT LIMITED	0.00 HK0270001396
MURATA MANUFACTURING CO	0.00 JP3914400001
AVISTA CORP	0.00 US05379B1070
FENG TAY ENTERPRISE CO LTD	0.00 TW0009910000
ALBERMARLE CORP	0.00 US0126531013
BANCO BRADESCO SA	0.00 BRBBDACACNOR1
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00 EGS60121C018
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00 CNE000001C32
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.00 DK0009924532
ILS BNP PARIBAS A/C	0.00
GRUPO CARSO SAB DE CV	0.00 MXP461181085
INVENTEC CORP	0.00 TW0002356003
BAPCOR LIMITED ORDINARY FULLY PAID	0.00 AU000000BAP9
PETRONAS GAS BERHAD	0.00 MYL60330O004
CATCHER TECHNOLOGY CO LTD	0.00 TW0002474004
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00 TH0168010R13
SAMSUNG ELECTRO MECHANICS CO	0.00 KR7009150004
AAC TECHNOLOGIES	0.00 KYG2953R1149
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 CNE000000GG0
TOHO GAS CO LTD	0.00 JP3600200004
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00 AU000000CTD3
WENS FOODSTUFF GROUP CO LTD	0.00 CNE100002508
AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB	0.00 AT0000A0DXC2
GENMAB AS	0.00 DK0010272202
BARITO PACIFIC	0.00 ID1000085707
FORTUNE ELECTRIC CO LTD	0.00 TW0001519007
JD LOGISTICS INC	0.00 KYG507451012
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00 SE0004517290
UNILEVER INDONESIA	0.00 ID1000095706
TONGCHENG TRAVEL HOLDINGS LTD	0.00 KYG8918W1069
ELDERS LIMITED	0.00 AU000000ELD6
CHINA NATIONAL BUILDING MA-H	0.00 CNE1000002N9
GRUMA SAB DE CV	0.00 MXP4948K1056
COMPAL ELECTRONICS	0.00 TW0002324001
MINOR INTERNATIONAL PCL NVDR	0.00 TH0128010R17
GAMUDA BERHAD	0.00 MYL5398O0002
LEGEND BIOTECH CORP	0.00 US52490G1022
Income Due - GBP	0.00
AMOREPACIFIC CORP	0.00 KR7090430000
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
Income Due - BRL	0.00
OPERADORA DE SITES COM	0.00 MX01SI0C0002
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00 AU000000MP15
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00 SA11U0S23612
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00 AU0000251498
AGRICULTURAL BANK OF CHINA LTD	0.00 CNE100000RJ0
ALIBABA HEALTH INF	0.00 BMG0171K1018
BUDIMEX	0.00 PLBUDMX00013
HUATAI SECURITIES CO LTD	0.00 CNE100001YQ9
STONECO LTD	0.00 KYG851581069
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00 SE0007125927
BEIJING ENTERPRISES WATER GROUP LTD	0.00 BMG0957L1090
INDUSTRIAL BANK CO LTD	0.00 CNE000001QZ7
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00 FI4000511449
AYALA CORPORATION	0.00 PHY0486V1154
CHINA CSSC HOLDINGS LTD	0.00 CNE000000W05
CHINA INTERNATIONAL CAPITAL CORP	0.00 CNE1000048J0
GIGABYTE TECHNOLOGY CO LTD	0.00 TW0002376001
BANCO SANTANDER CHILE	0.00 CLP1506A1070
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.00 CNE1000015R2
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00 JP1200961785
HONG LEONG BANK BHD	0.00 MYL5819O0007
INDOFOOD CBP SUKSE	0.00 ID1000116700
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00 JP1200931739
JUDO CAPITAL HOLDINGS LTD	0.00 AU0000182271
BWP TRUST ORD	0.00 AU000000BWP3
EMPRESAS CMPC SA	0.00 CL0000001314
HAWAIIAN ELECTRIC INDUSTRIES	0.00 US4198701009
YTO EXPRESS GROUP CO LTD	0.00 CNE0000012J8

MOBILE TELECOMMUNICATIONS CO	0.00 SA121053DR18
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.00 PL0000114393
INNOLUX CORP	0.00 TW0003481008
MALAYSIA GOVERNMENT 200428 3.519 GB	0.00 MYBMI2300024
ARENA REIT ORDINARY UNITS FULLY PAID	0.00 AU000000ARF6
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00 KR7329180004
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00 NO0010844079
Income Due - CAD	0.00
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
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.00 DK0009923138
AXIATA GROUP BERHAD	0.00 MYL688800001
MALAYSIA AIRPORTS HOLDINGS BHD	0.00 MYL501400005
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 060626 3.25 GB	0.00 CND100029RW4
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00 KYG549581067
YAPI VE KREDI BANKASI AS	0.00 TRAYKBNK91N6
ZIJIN MINING GROUP CO LTD	0.00 CNE100000B24
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.00 SGXF29144064
PENNON GROUP ORD GBP0.6105	0.00 GB00BNNTLN49
ZHAOJIN MINING INDUSTRY - H	0.00 CNE1000004R6
Income Due - TWD	0.00
Income Due - HKD	0.00
IMPALA PLATINUM HOLDINGS LIMITED	0.00 ZAE000083648
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00 NO0010821598
CITIC SECURITIES CO LTD	0.00 CNE000001DB6
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00 CNE1000023N5
HYUDAI GLOVIS CO LTD	0.00 KR7086280005
NETLINK NBN TRUST	0.00 SG1DH9000006
HACI OMER SABANCI HOLDINGS AS	0.00 TRASAHOL91Q5
WUXI APTEC CO LTD	0.00 CNE100003F19
CHUGOKU ELECTRIC POWER CO	0.00 JP3522200009
CANADA GOVERNMENT 010927 2.75 GB	0.00 CA135087N837
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00 TRAEREG191G3
SAUDI TADAWUL GROUP HOLDING CO	0.00 SA15DCHKGBH4
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00 CNE1000031P3
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00 CNE000000230
SIBANYE STILLWATER LTD	0.00 ZAE000259701
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00 CNE100003G67
MISC BHD	0.00 MYL381600005
KUALA LUMPUR KEPONG BHD	0.00 MYL244500004
DATA3 LIMITED	0.00 AU000000DTL4
AMUNDI SA	0.00 FRO004125920
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00 SA000A0DPSH3
NATURA CO HDLS SA COM NPV	0.00 BRNTCOACNOR5
ALUMINUM CORP OF CHINA LTD	0.00 CNE1000000T0
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.00 DK0009923567
TSINGTAO BREWERY CO LTD	0.00 CNE0000009Y3
CHINA INTERNATIONAL CAPITAL LTD	0.00 CNE100002359
S&P 500 EMINI 2412 F	0.00
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00 NO0010786288
CHINA MERCHANTS PO NPV	0.00 HK0144000764
JIANGSU HENGRUI MEDICINE CO LTD	0.00 CNE0000014W7
EAST MONEY INFORMATION CO LTD	0.00 CNE100000MD4
AU OPTRONICS CORP	0.00 TW0002409000
FOSUN INTERNATIONAL	0.00 HK0656038673
CHF BNP PARIBAS A/C	0.00
INDUSTRIAS PENOLES SAB DE CV	0.00 MXP554091415
ARCADIUM LITHIUM CDI DEFEERED	0.00 AU0000305724
EVT LTD	0.00 AU000000EVT1
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00 AU000000CIP0
COWAY CO LTD	0.00 KR7021240007
INGENIA COMMUNITIES GROUP	0.00 AU000000INA9
MERDEKA COPPER GOLD TBK PT	0.00 ID1000134406
EVA AIRWAYS CORP	0.00 TW0002618006
BOUBYAN BANK KSCP	0.00 KW0EQ0102065
AMBANK HOLDING BHD	0.00 MYL101500006
ALFA SAB DE CV	0.00 MXP000511016
GRUPO FINANCIERO INBURSA SAB DE CV	0.00 MXP370641013
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.00 NO0012837642
ENERSIS CHILE SA COM NPV	0.00 CL0002266774

HKD BNP PARIBAS A/C	0.00
CHINA COMMUNICATIONS SERVI	0.00 CNE1000002G3
HMM CO LTD	0.00 KR7011200003
BOSIDENG INTERNATIONAL HOLDING	0.00 KYG126521064
CHINA FEIHE LTD	0.00 KYG2121Q1055
QATAR FUEL COMPANY QPSC	0.00 QA0001200771
ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	0.00 IL0010994569
PROLOGIS PROPERTY MEXICO SA DE CV	0.00 MXCFF170008
MUYUAN FOODS CO LTD	0.00 CNE100001RQ3
CHINA MINSHENG BAN	0.00 CNE100000HF9
SJW GROUP	0.00 US7843051043
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00 NO0010930522
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00 TW0002105004
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
ORIENT OVERSEAS INTL LTD	0.00 BMG677491539
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00 CNE100003RV9
INGHAMS GROUP LIMITED	0.00 AU000000ING6
LUXSHARE PRECISION INDUSTRY CO LTD	0.00 CNE100000TP3
JIANGXI COPPER COMPANY LTD	0.00 CNE1000003K3
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00 QA000VSUG130
AVANGRID INC COM NPV	0.00 US05351W1036
PEGASUS HAVA TASIMACILIGI AS	0.00 TREPEGS00016
ABU DHABI ISLAMIC BANK PJSC	0.00 AEA000801018
FORD OTOMOTIV SANAYI AS	0.00 TRAOTOSN91H6
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY	0.00 AU0000030645
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000JLG8
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00 CNE0000011B7
HEALIUS LTD ORDINARY FULLY PAID	0.00 AU0000033359
CENCOSUD SA	0.00 CLO000000100
TABCORP HOLDINGS LTD	0.00 AU000000TAH8
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 CNE1000000S2
MONADELPHOUS GROUP LIMITED	0.00 AU000000MND5
CHOW TAI FOOK JEWELRY	0.00 KYG211461085
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00 HK0000055878
WANDA CINEMA LINE CO LTD	0.00 CNE100001WW1
CHINA PACIFIC INSURANCE GROUP CO LTD	0.00 CNE1000008M8
POSCO INTERNATIONAL CORP	0.00 KR7047050000
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX010M000018
MIDEA GROUP CO LTD	0.00 CNE100001QQ5
CHINA CONSTRUCION ENGINEERING CORP LTD	0.00 CNE100000F46
BANK ALJAZIRA JSC	0.00 SA0007879055
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00 CNE100004QK2
LAN AIRLINES GROUP SA	0.00 CLO000000423
TURK SISE VE CAM FABRIKALARI AS	0.00 TRASIWE91Q3
IOI CORPORATION BHD	0.00 MYL1961O0001
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00 SA000A0MQCJ2
CP AXTRA PCL	0.00 TH0429010R19
JOLLIBEE FOODS CORPORATION	0.00 PHY4466S1007
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00 KR7005070008
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.00 FI4000550249
ACER INC	0.00 TW0002353000
SES FDR	0.00 LU0088087324
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00 KYG2122G1064
KOREAN AIR LINES CO LTD	0.00 KR7003490000
LIONTOWN RESOURCES LTD	0.00 AU000000LTR4
YADEA GROUP HOLDINGS LTD	0.00 KYG9830F1063
ENEL AMERICAS SA	0.00 CLP371861061
YTL CORPORATION BERHAD	0.00 MYL4677O0000
CREDIT CORP GROUP LIMITED	0.00 AU000000CCP3
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
Income Due - DKK	0.00
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00 MX010R010004
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.00 SA12A0540J14
SK Inc	0.00 KR7034730002

HYGON INFORMATION TECHNOLOGY ORD SHS A	0.00 CNE100005PT2
YTL POWER INTERNATIONAL BHD	0.00 MYL6742O0000
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00 CNE100005K77
GENSCRIPT BIOTECH CORP	0.00 KYG3825B1059
ZTE CORP-H	0.00 CNE1000004Y2
XIAMEN C AND D INC	0.00 CNE000000WL7
BANGKOK EXPRESSWAY AND METRO PCL	0.00 TH6999010R15
QL RESOURCES BHD	0.00 MYL7084O0006
LG HOUSEHOLD HEALTH CARE	0.00 KR7051900009
BANK OF PHILIPPINE ISLANDS	0.00 PHY096751694
THE STAR ENTERTAINMENT GROUP LIMITED	0.00 AU000000SGR6
SENDAS DISTRIBUIDORA SA	0.00 BRASAIACNORO
HOKKAIDO ELECTRIC POWER CO	0.00 JP3850200001
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
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00 AU000000LIC9
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00 CNE100003F27
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00 CNE1000012B3
NESTLE MALAYSIA BERHAD	0.00 MYL4707O0005
HELIOS TOWERS PLC	0.00 GB00BJVQC708
GIANT BIOGENE HLDG	0.00 KYG3887G1091
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00 KR7161390000
SHANDONG WEIGAO GP MEDICAL H	0.00 CNE100000171
SWEDEN KINGDOM OF GOVERNMENT 111133 1.75 GB	0.00 SE0017830730
Income Due - KRW	0.00
COLLINS FOODS LIMITED	0.00 AU000000CKF7
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
KUMHO PETRO CHEMICAL CO LTD	0.00 KR7011780004
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00 HK0392044647
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00 JP3350800003
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.00 SA15CIBJGH12
MINISO GROUP HOLDING ORD SHS	0.00 KYG6180F1081
BANCO DEL BAIJO SA INSTITUCION DE BANCA MULTIPLE	0.00 MX41BB000000
EVN AG NPV	0.00 AT0000741053
CENTRAL RETAIL CORP	0.00 TH9597010R14
JARIR MARKETING COMPANY SJSC	0.00 SA000A0BLA62
ZHEJIANG EXPRESSWAY CO LTD	0.00 CNE100000454
DONGFANG ELECTRIC CORP LTD	0.00 CNE000000J28
NORTHWEST NATURAL GAS CO	0.00 US66765N1054
ANHUI GUJING DISTL	0.00 CNE000000K82
HYUNDAI ENGINEERING & CONSTRUCTION	0.00 KR7000720003
BOC AVIATION LTD	0.00 SG9999015267
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00 CNE000000JP5
CIA PARANAENSE DE PRF`B`NPV	0.00 BRCPLEACNPB9
SHANDONG GOLD MINING CO LTD	0.00 CNE1000036N7
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00 MX01PI000005
NAURA TECHNOLOGY GROUP CO LTD	0.00 CNE100000ML7
HAIER SMART HOME C A CNY1	0.00 CNE000000CG9
MASRAF AL RAYAN QSC	0.00 QA000A0M8VM3
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
CJ CHEIKJEDANG CORP	0.00 KR7097950000
ADVANCED PETROCHEMICAL CO SJSC	0.00 SA000A0LE310
KOREA ZINC CO LTD	0.00 KR7010130003
MICRO-STAR INTERNATIONAL CO LTD	0.00 TW0002377009
ORION	0.00 KR7271560005
SERES GROUP CO LTD	0.00 CNE1000028B9
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00 CNE000001BC8
BARWA REAL ESTATE CO QSC	0.00 QA000A0KD6J5
CHINA VANKE CO RES	0.00 CNE100001SR9
AIER EYE HOSPITAL GROUP CO LTD	0.00 CNE100000GR6
CHINA EVERBRIGHT BANK CO LTD	0.00 CNE100000SL4
HUA HONG SEMICONDUCTOR LTD	0.00 HK0000218211
ZHONGJI INNOLIGHT CO LTD	0.00 CNE100001CY9
ATACADA0 SA	0.00 BRRCRFBACNOR2
HAITONG SECURITIES	0.00 CNE1000019K9
COSCO SHIPPING HOLDINGS CO LTD	0.00 CNE100000601

NARI TECHNOLOGY CO LTD	0.00 CNE000001G38
HOKURIKU ELECTRIC POWER COMPANY	0.00 JP3845400005
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00 KYG3165D1097
ZHONGSHENG GROUP H	0.00 KYG9894K1085
GLOBAL UNICHIP CORP	0.00 TW0003443008
KELSIAN GROUP LTD	0.00 AU0000186678
S F HOLDINGS CO LTD	0.00 CNE100000L63
INTOUCH HOLDINGS PCL	0.00 TH0201010R12
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00 CNE1000022N7
SASA POLYESTER SANAYI AS	0.00 TRASASAW91E4
DALLAH HEALTHCARE COMPANY SJSC	0.00 SA135G51UI10
JIANGSU EXPRESS CO LTD	0.00 CNE1000003J5
MMG LIMITED	0.00 HK1208013172
FAR EAST HORIZON LTD	0.00 HK0000077468
DOOSAN BOBCAT INC	0.00 KR7241560002
ANHUI CONCH CEMENT CO LTD	0.00 CNE0000019V8
WEICHAI POWER CO LTD	0.00 CNE1000000D4
COCA COLA ICECEK AS	0.00 TRECOLA00011
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00 CNE100000HB8
NAHDI MEDICAL CO ORD	0.00 SA15HG521213
GUOTAI JUNAN SECURITIES CO LTD	0.00 CNE1000022F3
HANJIN KAL CORP KRW2500	0.00 KR7180640005
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
CELSIUS HOLDINGS INC	0.00 US15118V2079
BRL BNP PARIBAS A/C	0.00
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00 CNE100003PZ4
INDUSTRIAL BANK OF KOREA	0.00 KR7024110009
UNIVERSAL ROBINA CORPORATION	0.00 PHY9297P1004
CHINA MERCHANTS SECURITIES CO LTD	0.00 CNE100000HK9
SICHUAN CHUANYOU ENERGY CO LTD	0.00 CNE000000BQ0
SANY HEAVY INDUSTRY CO LTD	0.00 CNE000001F70
BOE TECHNOLOGY GROUP CO LTD	0.00 CNE0000016L5
ANHUI GUJING DISTILLERY CO LTD	0.00 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
CHINA MOLYBDENUM CO LTD	0.00 CNE100001NR0
GF SECURITIES CO LTD	0.00 CNE0000008L2
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00 CNE0000001D4
CHINA SECURITIES CO LTD	0.00 CNE1000031T5
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00 CNE1000017G1
GUANGZHOU AUTOMOBILE GROUP	0.00 CNE100000Q35
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00 CNE100003LF5
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
GLOBALWAFERS CO LTD	0.00 TW0006488000
TAIWAN HIGH SPEED RAIL CORP	0.00 TW0002633005
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00 CNE100003N29
FLAT GLASS GROUP CO LTD	0.00 CNE100003HV0
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00 TW0002347002
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00 CNE100003P74
Income Due - SGD	0.00
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00 CNE100003PM2
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00 CNE000000XM3
CAMBRICON TECHNOLOGIES CORP LTD	0.00 CNE1000041R8
EASTROC BEVERAGE GROUP CO LTD	0.00 CNE1000005576
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.00 AT0000A10683
MIRAE ASSET SECURITIES CO LTD	0.00 KR7006800007
WUXI APPTTEC CO LTD	0.00 CNE1000031K4
FOUNDER SECURITIES CO LTD	0.00 CNE1000015Y8
KAKAO BANK CORP	0.00 KR7323410001
Income Due - CNY	0.00
KUMYANG ORD SHS	0.00 KR7001570001
EUTELSAT COMMUNICATIONS	0.00 FR0010221234

SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.00 CNE0000013N8
GEM CO LTD	0.00 CNE100000KT4
KIMBERLY CLARK DE MEXICO A	0.00 MXP606941179
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00 AU000000SLC8
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
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00 CNE100001SP3
CHANGJIANG SECURITIES CO LTD	0.00 CNE0000005H3
ZHONGJIN GOLD CORP LTD	0.00 CNE000001FM8
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
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00 CNE000000R36
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00 CNE000000C82
RONGSHENG PETROCHEMICAL CO LTD	0.00 CNE100000W60
PEPKOR HOLDINGS NPV	0.00 ZAE000259479
TONGWEI CO LTD	0.00 CNE000001GS3
GUANGDONG HAID GROUP CO LTD	0.00 CNE100000HP8
ANHUI KOUZI DISTILLERY CO LTD	0.00 CNE1000022S6
MONTAGE TECHNOLOGY CO LTD	0.00 CNE100003MN7
HUATAI SECURITIES CO LTD	0.00 CNE100000LQ8
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.00 CNE000000WF9
LG DISPLAY CO LTD	0.00 KR7034220004
ZAR BNP PARIBAS A/C	0.00
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00 QA0006929879
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00 CNE100000JG3
WEBJET GROUP LTD	0.00 AU0000350118
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
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00 KR7042660001
HENGLI PETROCHEMICAL CO LTD	0.00 CNE0000018V0
FUTURES MARGIN-GBP	0.00
UNISPLENDOR CORP LTD	0.00 CNE0000010T1
BY HEALTH CO LTD	0.00 CNE100000Y84
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00 CNE100003MP2
IFLYTEK CO LTD	0.00 CNE100000B81
CHINA VANKE CO LTD	0.00 CNE0000000T2
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.00 AU0000088064
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 MIINSHENG BANKING CORP LTD	0.00 CNE0000015Y0
FUTURES MARGIN-EURO	0.00
GENTING BERHAD	0.00 MYL318200002
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00 CNE100000KC0
AVARY HOLDING SHENZHEN CO LTD	0.00 CNE100003GF5
ORIENT SECURITIES CO LTD	0.00 CNE100001ZV6
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00 CNE100000C31
NINGBO DEYE TECHNOLOGY CO LTD	0.00 CNE1000052S3
GOERTEK INC	0.00 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
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
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 CNE000000C66
SANAN OPTOELECTRONICS CO LTD	0.00 CNE000000KB3
DJ EUR ST50 2412 FU	0.00 DE000C6XKBY2
IRELAND GRVERNMENT 150528 0.90 GB	0.00 IE00BDHDP44
Income Due - PLN	0.00
NINESTAR CORP	0.00 CNE1000007W9
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO	0.00 CNE1000011H2
CHINA SOUTHERN AIRLINES CO LTD	0.00 CNE000001FG0
YUNNAN ALUMINIUM CO LTD	0.00 CNE000000VG9
JIANGSU HENGLI HYDRAULIC CO LTD	0.00 CNE1000019R4
SICHUAN ROAD BRIDGE CO LTD	0.00 CNE000001DQ4
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 CNE0000011S1
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00 CNE100001DJ8
PHARMARON BEIJING CO LTD	0.00 CNE100003JW4
CHINA ZHESHANG BANK CO LTD	0.00 CNE100003PS9
SIAM CEMENT PUB - FOREIGN	0.00 TH0003010Z12
XINJIANG DAQO NEW ENERGY CO LTD	0.00 CNE100004P24
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00 CNE100004090
CHINA AIRLINES LTD	0.00 TW0002610003
ZHEJIANG SUPOR CO LTD	0.00 CNE000001KS5
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
FUTURES MARGIN-JPY	0.00
TRINA SOLAR CO LTD	0.00 CNE100003ZR0
ZHEJIANG HUAYOU COBALT CO LTD	0.00 CNE100001VW3
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00 CNE100004868
NORTHAM PLATINUM H NPV	0.00 ZAE000298253
WINGTECH TECHNOLOGY CO LTD	0.00 CNE000000M72
CHINA MINMETALS RARE EARTH CO LTD	0.00 CNE000000WS2
ZTE CORP	0.00 CNE000000TK5
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00 CNE000001BM7
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00 CNE000001DN1
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00 CNE100003FS0
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
CAPITALAND INTEGRA SUBS RTS	0.00 SGXZ92105022
Income Due - QAR	0.00
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00 CNE1000030S9
HEILONGGANG AGRICULTURE CO LTD	0.00 CNE0000019Z9

INGENIC SEMICONDUCTOR CO LTD	0.00 CNE100001377
CAITONG SECURITIES CO LTD	0.00 CNE100002V44
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00 CNE100000855
TOPIX INDEX 2412 FU	0.00
Income Due - TRY	0.00
TONGKUN GROUP CO LTD	0.00 CNE1000012X7
CHINA CONSTRUCTION BANK CORP	0.00 CNE100000742
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00 CNE100001VX1
HUNAN VALIN STEEL CO LTD	0.00 CNE000001006
SHENNAN CIRCUITS CO LTD	0.00 CNE100003373
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00 CNE100000825
SHENZHEN ENERGY GROUP CO LTD	0.00 CNE000000933
Income Due - MYR	0.00
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO	0.00 CNE000001733
HOSHINE SILICON INDUSTRY CO LTD	0.00 CNE100002V10
CHANG HWA COMMERCIAL BANK	0.00 TW0002801008
GANFENG LITHIUM CO LTD	0.00 CNE1000005F6
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 CNE1000005D1
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
EUROTELESITES AG NPV	0.00 AT000000ETS9
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
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
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	0.00 GB00BMBL1G81
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 MYL529600008
SK BIOPHARMACEUTICALS CO LTD	0.00 KR7326030004
NORWAY KINGDOM OF 180532 2.125 GB	0.00 NO0012440397
Income Due - NOK	0.00
HUF BNP PARIBAS A/C	0.00
HOKKAIDO GAS CO LTD	0.00 JP3847000001
CZK BNP PARIBAS A/C	0.00

SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00 CNE100000N79
QAR BNP PARIBAS A/C	0.00
AED BNP PARIBAS A/C	0.00
ZHEN DING TECHNOLOGY HOLDING LTD	0.00 KYG989221000
JG SUMMIT HOLDINGS INC	0.00 PHY444251177
PHP BNP PARIBAS A/C	0.00
CELLTRION PHARM INC	0.00 KR7068760008
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
TCS GROUP HOLDING PLC	0.00 US87238U2033
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00 RU000A0JR4A1
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
MAGNIT-CLS	0.00 RU000A0JKQU8
YANDEX NV A	0.00 NL0009805522
X5 RETAIL GROUP NV	0.00 US98387E2054
VK CO LTD	0.00 RU000A106YF0
INTER RAO YEES OAO	0.00 RU000A0JPNM1
OZON HOLDINGS PLC	0.00 US69269L1044
PHOSAGRO PJSC GDR	0.00 US71922G3083
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
NOVALIPETSK STEEL PAO	0.00 RU0009046452
OK RUSAL MKPAO	0.00 RU000A1025V3
POLYUS PAO	0.00 RU000A0JNAA8
AK ALROSA PAO	0.00 RU0007252813
FOLLI FOLLIE GROUP SA	0.00 GRS294003009
AVZ MINERALS LTD	0.00 AU000000AVZ6
BANK VTB PAO	0.00 RU000A0JP5V6
SEVERSTAL PJSC	0.00 RU0009046510
SBERBANK RUSSII PAO	0.00 RU0009029540
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
REMY COINTREA EUR1.6 STK DIV 16092024	0.00 FR001400RCT9
GMK NORILSK NICKEL PAO	0.00 RU0007288411
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
S&P 500 2412 4800 PO	0.00
Outstanding Settlement Payments - GBP	0.00
Outstanding Settlement Payments - CNY	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

