DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	ASB Investment Funds	Offer number	OFR10687
Fund name	Aggressive Fund	Fund number	FND46902
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	**% of fund net assets**	**Security code**
APPLE INC	3.05	US0378331005
NVIDIA CORP	2.65	US67066G1040
MICROSOFT CORP	2.56	US5949181045
FISHER & PAYKEL HEALTHCARE	2.16	NZFAPE0001S2
ISHARES PHYSICAL GOLD ETC	2.11	IE00B4ND3602
AUCKLAND INTERNATIONAL AIRPORT LTD	1.60	NZAIAE0002S6
AMAZON COM INC	1.57	US0231351067
ASB Bank Account NZD	1.36	
META PLATFORMS INC	1.14	US30303M1027
INFRATIL LIMITED	1.10	NZIFTE0003S3
ALPHABET INC CAP CL C	1.00	US02079K1079
TAIWAN SEMICON MANUFACTURING CO LTD	0.92	TW0002330008
TESLA INC	0.91	US88160R1014
MERIDIAN ENERGY LT NPV	0.84	NZMELE0002S7
CONTACT ENERGY LIMITED	0.80	NZCENE0001S6
EQUINIX INC COM	0.78	US29444U7000
JP MORGAN CHASE & CO	0.75	US46625H1005
LILLY (ELI) & CO USD	0.72	US5324571083
A2 MILK COMPANY LTD	0.70	NZATME0002S8
BROADCOM ORD SHS	0.70	US11135F1012
EBOS GROUP LIMITED	0.67	NZEBOE0001S6
DIGITAL REALTY TRUST INC	0.66	US2538681030
COMMONWEALTH BANK OF AUSTRALIA	0.62	AU000000CBA7
VISA INC - A	0.59	US92826C8394
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.59	US4592001014
MAINFREIGHT LIMITED	0.58	NZMFTE0001S9
SCHNEIDER ELECTRIC SE	0.57	FR0000121972
ALPHABET INC CAP STK CL A	0.55	US02079K3059
XYLEM INC COM	0.51	US98419M1009
WESTPAC DEPOSIT ACC	0.48	
MASTERCARD INC - CLASS A	0.48	US57636Q1040
BHP GROUP LIMITED ORDINARY FULLY PAID	0.48	AU000000BHP4
UNITEDHEALTH GROUP INC COM STK	0.47	US91324P1021
JOHNSON & JOHNSON COM	0.46	US4781601046
EDISON INTERNATIONAL	0.44	US2810201077
SAP AG	0.42	DE0007164600
SPARK NEW ZEALAND LIMITED	0.42	NZTELE0001S4
SHERWIN WILLIAMS COM	0.41	US8243481061
MERCURY NZ LIMITED	0.40	NZMRPE0001S2
FERROVIAL SE EUR0.01	0.39	NL0015001FS8
CHORUS LIMITED ORDINARY FULLY PAID	0.39	NZCNUE0001S2
FLETCHER BUILDING LIMITED	0.39	NZFBUE0001S0
NETFLIX INC	0.38	US64110L1061
WESTPAC BANKING CORPORATION	0.37	AU000000WBC1
HOME DEPOT INC	0.36	US4370761029
ALIBABA GROUP HOLDING LTD	0.35	KYG017191142
EAST JAPAN RAILWAY JPY	0.34	JP3783600004
CISCO SYSTEMS INC	0.34	US17275R1023
ORACLE CORP	0.34	US68389X1054
ABB LTD	0.32	CH0012221716
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.31	AU000000TCL6
ABBVIE INC COM	0.31	US00287Y1091
BNZ DEPOSIT ACC	0.31	
HDFC BANK LTD	0.30	US40415F1012
SUMMERSET GROUP HOLDINGS LTD	0.29	NZSUME0001S0

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.29	AU000000ANZ3
CSL LIMITED	0.29	AU000000CSL8
CENTRAL JAPAN RAILWAY CO	0.28	JP3566800003
S AND P GLOBAL INC COM	0.28	US78409V1044
MCDONALD'S CORP	0.28	US5801351017
3I GROUP PLC	0.27	GB00B1YW4409
RYMAN HEALTHCARE LTD	0.27	NZRYME0001S4
DASSAULT SYSTEMES SE	0.27	FR0014003TT8
SALESFORCE INC	0.27	US79466L3024
MERCK & CO INC NEW COM	0.27	US58933Y1055
NATIONAL AUSTRALIA BANK LIMITED	0.26	AU000000NAB4
TERNA SPA	0.26	IT0003242622
TJX COS INC	0.26	US8725401090
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.26	NZGOVDT429C7
SERVICENOW INC	0.25	US81762P1021
BOSTON SCIENTIFIC CORP COM USD	0.25	US1011371077
UNION PACIFIC CORP	0.25	US9078181081
AMERICAN EXPRESS USD	0.25	US0258161092
VESTAS WIND SYSTEM	0.25	DK0061539921
ASTRAZENECA PLC	0.25	GB0009895292
ICICI BANK SPON ADR	0.25	US45104G1040
BANK OF AMERICA CORPORATION	0.24	US0605051046
ACCENTURE PLC	0.24	IE00B4BNMY34
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.24	NZGOVDT427C1
ANALOG DEVICES INCORPORATED COM	0.24	US0326541051
NOVO NORDISK ORD SHS CLASS B	0.24	DK0062498333
SAMSUNG ELECTRONICS CO LTD	0.24	KR7005930003
HYDRO ONE LTD	0.24	CA4488112083
ROYAL BANK OF CANADA	0.23	CA7800871021
AENA SME S.A.	0.23	ES0105046009
Outstanding Settlement Receipts - NZD	0.23	
F5 NETWORKS INC	0.23	US3156161024
ROCHE HLDGS AD GENUSSCHEINE NPV	0.23	CH0012032048
FIRST SOLAR INC	0.22	US3364331070
PORT OF TAURANGA LTD	0.22	NZPOTE0003S0
AECOM	0.22	US00766T1007
DOLLARAMA INC	0.22	CA25675T1075
AFLAC INC	0.22	US0010551028
THERMO FISHER SCIENTIFIC INC	0.22	US8835561023
ILLINOIS TOOL WORKS	0.22	US4523081093
ASB BANK LTD 150525 RCD	0.21	NZF04DT780C5
AMERICAN TWR REIT INC	0.21	US03027X1000
BRISTOL MYERS SQUIBB COMPANY	0.21	US1101221083
GOODMAN PROPERTY TRUST	0.21	NZCPTE0001S9
USD BNP PARIBAS A/C	0.20	
ASML HOLDING NV	0.20	NL0010273215
WESFARMERS LIMITED	0.20	AU000000WES1
INFOSYS LTD	0.20	US4567881085
INTUITIVE SURGICAL INC	0.20	US46120E6023
WELLS FARGO & COMPANY	0.20	US9497461015
MOTOROLA SOLUTIONS INC	0.19	US6200763075
Outstanding Settlement Receipts - USD	0.19	
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.19	NZGOVDT433C9
NEXTERA ENERGY INC	0.19	US65339F1012
FREIGHTWAYS GROUP LTD	0.19	NZFREE0001S0
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.19	NZAPTE0001S3
SWISSCOM AG	0.19	CH0008742519
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.19	NZGOVDT528C6
MOODYS CORPORATION	0.18	US6153691059
CHUBB LIMITED ORD	0.18	CH0044328745
BLACKROCK INC	0.18	US09290D1019
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.18	NZGOVDT530C2
BXP INC	0.18	US1011211018
ADOBE INC COM	0.18	US00724F1012
NZD BNP PARIBAS A/C	0.18	

TEXAS INSTRUMENTS	0.18	US8825081040
MACQUARIE GROUP LTD	0.18	AU000000MQG1
STRYKER CORP	0.17	US8636671013
QUALCOMM INC	0.17	US7475251036
THE WALT DISNEY CO	0.17	US2546871060
VINCI SA	0.17	FR0000125486
MARSH & MCLENNAN COM	0.17	US5717481023
INTUIT INC	0.17	US4612021034
SWISS PRIME SITE AG	0.17	CH0008038389
PROGRESSIVE CORP	0.17	US7433151039
STANTEC INC	0.16	CA85472N1096
RIVIAN AUTOMOTIVE INC	0.16	US76954A1034
PROLOGIS INC COM	0.16	US74340W1036
BALOISE HOLDING-REG	0.16	CH0012410517
UTI BANK LIMITED - GDR	0.16	US05462W1099
NOVARTIS AG	0.16	CH0012005267
CAPITALAND INTEGRATED COMMERCI	0.16	SG1M51904654
ADVANCED MICRO DEV	0.16	US0079031078
MAHINDRA & MAHINDRA GDR	0.16	USY541641194
AMGEN INC	0.16	US0311621009
TATA STEEL LTD	0.16	US87656Y4061
METLIFE INC	0.16	US59156R1086
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.15	NZGOVDT535C1
EATON CORPORATION PLC COM	0.15	IE00B8KQN827
WEST JAPAN RAILWAY NPV	0.15	JP3659000008
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.15	NZGOVDT531C0
NOVOZYMES A S	0.15	DK0060336014
AUTOMATIC DATA PROC.	0.15	US0530151036
KIWI PROPERTY GROUP LIMITED	0.15	NZKPGE0001S9
SVENSKA CELLULOSA AB - B SHARES	0.15	SE0000112724
COMCAST CORP	0.15	US20030N1019
SOUTHERN CO COM USD	0.15	US8425871071
UNIBAIL RODAMCO WESTFIELD	0.14	FR0013326246
MEDTRONIC PLC	0.14	IE00BTN1Y115
STATE BANK OF INDIA GDR	0.14	US8565522039
QUANTA SERVICES INC	0.14	US74762E1029
XIAOMI CORP	0.14	KYG9830T1067
GOODMAN GROUP	0.14	AU000000GMG2
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.14	CA8849038085
WIPRO ADR	0.14	US97651M1099
NORDEA BANK ABP	0.14	FI4000297767
DUKE ENERGY CORP COM	0.14	US26441C2044
DANAHER CORP	0.14	US2358511028
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.14	SG1M77906915
ALSTOM SA	0.14	FR0010220475
FISERV INC COM	0.14	US3377381088
SCHWAB (CHARLES) CORP	0.14	US8085131055
GENESIS ENERGY LTD	0.13	NZGNEE0001S7
GREAT WEST LIFECO	0.13	CA39138C1068
DOCTOR REDDY'S LAB ADR	0.13	US2561352038
ELEVANCE HEALTH INC	0.13	US0367521038
MORGAN STANLEY	0.13	US6174464486
Outstanding Settlement Receipts - TWD	0.13	
MANULIFE FINANCIAL CORP	0.13	CA56501R1064
KLEPIERRE	0.13	FR0000121964
WELLTOWER INC	0.13	US95040Q1040
LVMH MOET HENNESSY VUITTON SE	0.13	FR0000121014
UBER TECHNOLOGIES INC	0.13	US90353T1007
CHUGAI PHARMACEUTICAL JPY	0.13	JP3519400000
KLA TENCOR CORPORATION COM	0.13	US4824801009
AMPHENOL ORD SHS CLASS A	0.13	US0320951017
GENTRACK GROUP LIMITED ORDINARY SHARES	0.13	NZGTKE0002S9
AMETEK INC	0.13	US0311001004
PARTNERS GROUP	0.13	CH0024608827
ZOETIS INC	0.13	US98978V1035

ASB BANK LTD 150425 RCD	0.13	NZF04DT739C1
MEITUAN	0.13	KYG596691041
SANOFI SA	0.13	FR0000120578
ELEMENT FINANCIAL CORP	0.13	CA2861812014
AVALONBAY COMMUNITIES INC	0.12	US0534841012
KINGSPAN GROUP PLC	0.12	IE0004927939
TELSTRA CORPORATION LIMITED	0.12	AU000000TLS2
PFIZER INC COM	0.12	US7170811035
ENBRIDGE INC	0.12	CA29250N1050
CANADIAN PAC KANS COM NPV	0.12	CA13646K1084
INTEL CORP	0.12	US4581401001
NIPPON BUILDING FUND INC	0.12	JP3027670003
SAMPO PLC NPV A	0.12	FI4000552500
INDITEX	0.12	ES0148396007
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.12	NZGOVDT534C4
FANUC CORP NPV	0.12	JP3802400006
CORNING INC	0.12	US2193501051
APOLLO GLOBAL MANA COM	0.12	US03769M1062
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.12	NZGOVDT532C8
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.12	NZGOVDT526C0
KENVUE INC	0.11	US49177J1025
PINDUODUO INC	0.11	US7223041028
VERIZON COMMUNICATIONS	0.11	US92343V1044
CSX CORP COM	0.11	US1264081035
HALEON PLC	0.11	GB00BMX86B70
CHANNEL INFRASTRUCTURE NZ LTD	0.11	NZNZRE0001S9
PROPERTY FOR INDUSTRY LTD	0.11	NZPFIE0001S5
AIR NEW ZEALAND LTD	0.11	NZAIRE0001S2
PROSUS NV	0.11	NL0013654783
EDWARDS LIFESCIENCES CORP	0.11	US28176E1082
ALLSTATE CORP	0.11	US0200021014
EBAY INC	0.11	US2786421030
APPLIED MATERIALS US	0.11	US0382221051
TRAVELERS COS INC / THE	0.11	US89417E1091
ZURICH FINANCIAL SERVICES	0.11	CH0011075394
MERCADOLIBRE INC	0.11	US58733R1023
CHINA CONSTRUCTION BANK	0.11	CNE1000002H1
LOWE'S COS INC	0.11	US5486611073
RIO TINTO LIMITED	0.11	AU000000RIO1
SKYCITY ENTERTAINMENT GROUP LIMITED	0.11	NZSKCE0001S2
WEYERHAEUSER CO USD	0.11	US9621661043
VECTOR LIMITED	0.11	NZVCTE0001S7
PENTAIR PLC COM	0.10	IE00BLS09M33
SKELLERUP HOLDINGS LIMITED	0.10	NZSKXE0001S8
VERTEX PHARMACEUTICALS INC	0.10	US92532F1003
CME GROUP INC COM	0.10	US12572Q1058
INTERCONTINENTAL EXCHANGE INC	0.10	US45866F1049
AMERIPRISE FINANCIAL INC	0.10	US03076C1062
WASTE MANAGEMENT INC COM	0.10	US94106L1098
ARISTOCRAT LEISURE LTD	0.10	AU000000ALL7
GETLINK SE	0.10	FR0010533075
BOOKING HLDGS INC COM	0.10	US09857L1089
KESKO OYJ-B SHS	0.10	FI0009000202
BANK OF NEW YORK MELLON CORP	0.10	US0640581007
BLACKSTONE INC	0.10	US09260D1072
AGNICO EAGLE MINES	0.10	CA0084741085
WHEATON PRECIOUS M COM NPV	0.10	CA9628791027
HARTFORD INSURANCE GROUP INC T	0.09	US4165151048
SUN LIFE FINANCIAL INC	0.09	CA8667961053
L'OREAL	0.09	FR0000120321
STARBUCKS CORP	0.09	US8552441094
NATIONAL GRID	0.09	GB00BDR05C01
KEYENCE CORP NPV	0.09	JP3236200006
SIMON PROPERTY GROUP INC USD	0.09	US8288061091
ARCH CAPITAL GROUPCOM	0.09	BMG0450A1053

JUNIPER NETWORK INC	0.09	US48203R1041
CAPITAL ONE FINANCIAL CORPORATION	0.09	US14040H1059
INTACT FINANCIAL CORPORATION	0.09	CA45823T1066
AIA GROUP LTD	0.09	HK0000069689
FASTENAL CO	0.09	US3119001044
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.09	NZGOVDT536C9
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.09	AU000000WOW2
ARGOSY PROPERTY LIMITED	0.09	NZARGE0010S7
SK HYNIX INC	0.09	KR7000660001
DNB BANK ASA	0.09	NO0010161896
CHURCH & DWIGHT CO	0.09	US1713401024
ALLIANZ SE-REG	0.09	DE0008404005
PNC FINANCIAL SERVICES GROUP	0.09	US6934751057
WILLIAMS COMPANIES INC	0.09	US9694571004
SONY CORP	0.09	JP3435000009
FORTIVE CORP	0.09	US34959J1088
VITAL HEALTHCARE PROPERTY TRUST	0.09	NZCHPE0001S4
AMERICAN ELECTRIC POWER COMPANY INC	0.09	US0255371017
QBE INSURANCE GROUP LTD	0.08	AU000000QBE9
NETEASE INC	0.08	KYG6427A1022
MEDIATEK INC	0.08	TW0002454006
IQVIA HOLDINGS INC	0.08	US46266C1053
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.08	NZGOVDT437C0
GSK PLC	0.08	GB00BN7SWP63
PALO ALTO NETWORKS INC	0.08	US6974351057
GJENSIDIGE FORSIKR NOK	0.08	NO0010582521
YOKOGAWA ELECTRIC JPY	0.08	JP3955000009
BECTON DICKINSON AND COMPANY	0.08	US0758871091
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.08	SA0007879113
LONDON STOCK EXCHANG	0.08	GB00B0SWJX34
ABBOTT LABS	0.08	US0028241000
VERBUND AG	0.08	AT0000746409
GECINA	0.08	FR0010040865
VISTA GROUP INTERNATIONAL LTD	0.08	NZVGLE0003S1
AON PLC IE COM CL A	0.08	IE00BLP1HW54
PUBLIC STORAGE	0.08	US74460D1090
Income Due - NZD	0.08	
CGI INC	0.07	CA12532H1047
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.07	NZLGFDT007C4
BNP PARIBAS NOMINEES	0.07	
NORFOLK SOUTHERN CORP USD	0.07	US6558441084
FONTERRA SHAREHOLDER FUND	0.07	NZFSFE0001S5
HENDERSON LAND DEVELOPMENT CO	0.07	HK0012000102
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.07	US11133T1034
WR BERKLEY ORD SHS	0.07	US0844231029
FAST RETAILING CO LTD	0.07	JP3802300008
HON HAI PRECISION INDUSTRY	0.07	TW0002317005
KKR AND CO INC	0.07	US48251W1045
BYD CO LTD	0.07	CNE100000296
ONEOK INC	0.07	US6826801036
PARKER HANNIFIN CORP	0.07	US7010941042
HEARTLAND GROUP HLNPV	0.07	NZHGHE0007S9
THE HERSHEY COMPANY	0.07	US4278661081
BRAMBLES LIMITED	0.07	AU000000BXB1
DISCOVER FINANCIAL SERVICES	0.07	US2547091080
JD.COM INC	0.07	KYG8208B1014
BKW AG	0.07	CH0130293662
TE CONNECTIVITY COM USD0.01	0.07	IE000IVNQZ81
ROCKWOOL A/S	0.07	DK0010219153
DOMINION ENERGY INC	0.07	US25746U1097
COLES GROUP LTD	0.07	AU0000030678
US BANCORP	0.07	US9029733048
GARMIN ORD	0.07	CH0114405324
AVIVA ORD	0.07	GB00BPQY8M80
PAYPAL HOLDINGS INC	0.07	US70450Y1038

DIAGEO ORD	0.07	GB0002374006
GEBERIT AG-REG	0.07	CH0030170408
AUTODESK INC	0.07	US0527691069
STRIDE STAPLED GRP NPV UNITS	0.07	NZSPGE0001S2
EXELON CORPORATION	0.07	US30161N1019
SEMPRA ORD	0.07	US8168511090
LEGRAND SA	0.07	FR0010307819
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.07	NZLGFDT014C0
KEURIG DR PEPPER INC	0.07	US49271V1008
FORTESCUE LTD ORDINARY FULLY PAID	0.07	AU000000FMG4
KINDER MOR INC DEL COM	0.06	US49456B1017
HONG KONG EXCHANGE & CLEAR	0.06	HK0388045442
NN GROUP NV	0.06	NL0010773842
JAPAN EXCHANGE GROUP INC	0.06	JP3183200009
LAM RESEARCH CORP COM USD 0.001 P S	0.06	US5128073062
TC ENERGY CORP	0.06	CA87807B1076
TOKIO MARINE HOLDINGS INC	0.06	JP3910660004
MEDIOBANCA BANCA DI ITL	0.06	IT0000062957
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.06	CNE1000003G1
VULCAN STEEL AUSTRALIA PTY LTD	0.06	AU0000181984
MARKEL CORPORATION	0.06	US5705351048
CHENIERE ENERGY INC	0.06	US16411R2085
SKANDINAVISKA ENSKIL SEK	0.06	SE0000148884
TERUMO CORP	0.06	JP3546800008
FORTINET INC COM	0.06	US34959E1091
PAYCHEX INC	0.06	US7043261079
TELEDYNE TECHNOLOGIES INC	0.06	US8793601050
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.06	NZGOVDT551C8
REGENERON PHARMACEUTICALS INC	0.06	US75886F1075
PUBLIC SERVICE ENTERPRISE GROUP INC	0.06	US7445731067
NIKE INC CL B	0.06	US6541061031
M & T BANK CORPORATION	0.06	US55261F1049
SHOPIFY INC COM NPV CL A	0.06	CA82509L1076
XCEL ENERGY INC	0.06	US98389B1008
ECOLAB LTD	0.06	US2788651006
BROWN BROWN INC	0.06	US1152361010
HEALTHPEAK PROPERTIES INC	0.06	US42250P1030
DAIICHI SANKYO COMPANY LIMITED	0.06	JP3475350009
T MOBILE US INC COM	0.06	US8725901040
IVANHOE MINES LTD COM NPV CL A	0.06	CA46579R1047
ANTOFAGASTA PLC	0.06	GB0000456144
WILLIS TOWERS WATS COM	0.06	IE00BDB6Q211
AMERICAN FINANCIAL GROUP INC	0.06	US0259321042
ARTHUR J GALLAGHER CO	0.06	US3635761097
HIKARI TSUSHIN INC	0.06	JP3783420007
ONEX CORP	0.06	CA68272K1030
BANK OF CHINA LTD HK	0.06	CNE1000001Z5
COGNIZANT TECH SOLUTIONS A	0.06	US1924461023
CONSOLIDATED EDISON INC COM	0.06	US2091151041
COVIVIO	0.06	FR0000064578
TMX GROUP LTD COM NPV	0.06	CA87262K1057
ROSS STORES INC	0.06	US7782961038
SEGRO PLC	0.06	GB00B5ZN1N88
CROWN CASTLE INTL CORP	0.06	US22822V1017
PING AN INSURANCE GROUP OF CHINA LIMITED	0.06	CNE1000003X6
TIS INC	0.06	JP3104890003
SCALES CORP LTD	0.06	NZSCLE0002S8
TRIP COM GROUP LTD	0.06	KYG9066F1019
PG AND E CORP	0.06	US69331C1080
NZ EXCHANGE LTD	0.06	NZNZXE0001S7
LINDT & SPRUENGLI AG-REG	0.06	CH0010570759
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.05	NZGOVDT554C2
SUNCORP GROUP LTD	0.05	AU000000SUN6
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.05	AU0000013559
EQUITY RESIDENTIAL	0.05	US29476L1070

NASPERS NPV POST REV SPLIT	0.05	ZAE000325783
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.05	NZGOVDT541C9
COMPUTERSHARE LTD	0.05	AU000000CPU5
AXON ENTERPRISE I COM USD 0.00001	0.05	US05464C1018
MICRON TECHNOLOGY INC USD	0.05	US5951121038
XERO LIMITED ORDINARY FULLY PAID	0.05	NZXROE0001S2
ASTELLAS PHARMA NPV	0.05	JP3942400007
GIVAUDAN - REG	0.05	CH0010645932
NORTHERN TRUST CORP	0.05	US6658591044
ORION OYJ	0.05	FI0009014377
ENTERGY CORP NEW	0.05	US29364G1031
CHIPOTLE MEXICAN GRILL ORD	0.05	US1696561059
TRIMBLE INC COM NPV	0.05	US8962391004
FLUGHAFEN ZURICH AG	0.05	CH0319416936
CINCINNATI FINANCIAL CORP	0.05	US1720621010
AMADEUS IT HLDGS	0.05	ES0109067019
YASKAWA ELECTRIC CORP	0.05	JP3932000007
NORTHERN STAR RESOURCES LTD	0.05	AU000000NST8
EPIROC AB	0.05	SE0015658109
ALLEGION PLC	0.05	IE00BFRT3W74
FOX CORP	0.05	US35137L1052
WABTEC CORP	0.05	US9297401088
RESMED INC	0.05	AU000000RMD6
MARVELL TECHNOLOGY COM	0.05	US5738741041
TARGA RESOURCES IN COM	0.05	US87612G1013
SCENTRE GROUP	0.05	AU000000SCG8
WEC ENERGY GROUP INC	0.05	US92939U1060
ASHTEAD GROUP PLC	0.05	GB0000536739
EDP RENOVAVEIS SA	0.05	ES0127797019
AMPOL LIMITED ORDINARY FULLY PAID	0.05	AU0000088338
CHARTER COMMUN INC COM	0.05	US16119P1084
SIEMENS AG NPV EUR	0.05	DE0007236101
IDEXX LABORATORIES INC	0.05	US45168D1046
ROCKWELL AUTOMATION INC	0.05	US7739031091
PRUDENTIAL FINANCIAL INC	0.05	US7443201022
REPUBLIC SERVICES INC	0.05	US7607591002
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.05	NZLGFDT017C3
ARISTA NETWORKS INC	0.05	US0404132054
INFORMA PLC	0.05	GB00BMJ6DW54
UNICREDIT SPA	0.05	IT0005239360
BANCO BPM SPA	0.05	IT0005218380
KEYSIGHT TECHNOLOGCOM USD	0.05	US49338L1035
PALANTIR TECHNOLOGIES INC	0.05	US69608A1088
SHIONOGI & CO LTD	0.05	JP3347200002
RESMED INC	0.05	US7611521078
VICI PROPERTIES INC	0.05	US9256521090
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.05	NZLGFDT020C7
ULTA BEAUTY INC COM	0.05	US90384S3031
ORIGIN ENERGY LIMITED	0.05	AU000000ORG5
GILEAD SCIENCES INC	0.05	US3755581036
HUBBELL INC	0.05	US4435106079
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.05	NZOCAE0002S0
INSURANCE AUSTRALIA GROUP LIMITED	0.05	AU000000IAG3
TURNERS AUTOMOTIVE GROUP LIMITED	0.05	NZVNLE0001S1
NAVER CORP	0.04	KR7035420009
RELIANCE INC	0.04	US7595091023
ONO PHARMACEUTICAL CO LTD	0.04	JP3197600004
HALMA PLC	0.04	GB0004052071
HOYA CORPORATION JPY	0.04	JP3837800006
SAUDI TELECOM COMPAY SJSC	0.04	SA0007879543
GENERAL MILLS INC	0.04	US3703341046
BROWN FORMAN CORP	0.04	US1156372096
ORSTED AS	0.04	DK0060094928
SERKO LTD	0.04	NZSKOE0001S7
THE SAUDI NATIONAL BANK	0.04	SA13L050IE10

RECRUIT HLDGS CO LNPV	0.04	JP3970300004
AMERICAN WATER WORKS CO INC	0.04	US0304201033
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.04	CA45075E1043
VENTAS INC	0.04	US92276F1003
NEXT PLC	0.04	GB0032089863
TOWER LIMITED	0.04	NZTWRE0011S2
MUENCHENER RUECKVER RG-REG	0.04	DE0008430026
FORTIS INC	0.04	CA3495531079
COCHLEAR LIMITED	0.04	AU000000COH5
RELX PLC	0.04	GB00B2B0DG97
TELE2 AB	0.04	SE0005190238
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04	NZLGFDT018C1
HALLENSTEIN GLASSON HOLDINGS LTD	0.04	NZHLGE0001S4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04	NZLGFDT009C0
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED	0.04	AU0000016875
WARTSILA OYJ	0.04	FI0009003727
ESSEX PROPERTY TRUST INC	0.04	US2971781057
IDEX CORP	0.04	US45167R1041
AIRBNB INC	0.04	US0090661010
SANFORD LTD	0.04	NZSANE0001S0
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.04	AU000000SIG5
JAMES HARDIE INDUSTRIES PLC	0.04	AU000000JHX1
MITSUBISHI UFJ FINANICAL	0.04	JP3902900004
POWER CORP OF CANADA CAD	0.04	CA7392391016
VONOVIA SE NPV SUBS RTS DIV CASH	0.04	DE000A1ML7J1
ERIE INDEMNITY CO	0.04	US29530P1021
AEROPORTS DE PARIS (ADP)	0.04	FR0010340141
PERNOD-RICARD SA	0.04	FR0000120693
JULIUS BAER GROUP LTD	0.04	CH0102484968
AMEREN CORP	0.04	US0236081024
BANK CENTRAL ASIA TBK PT	0.04	ID1000109507
MONSTER BEVERAGE SHS ORD	0.04	US61174X1090
PPL CORPORATION	0.04	US69351T1060
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.04	NZHNZD0625L3
REALTY INCOME CORPORATION	0.04	US7561091049
ESSILORLUXOTTICA	0.04	FR0000121667
ITAU UNIBANCO HOLDING SA	0.04	BRITUBACNPR1
NATIONAL BANK OF KUWAIT SAKP	0.04	KW0EQ0100010
CNY BNP PARIBAS A\C	0.04	
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.04	AU000000WTC3
LULULEMON ATHLETIC	0.04	US5500211090
AT & T INC	0.04	US00206R1023
AGILENT TECHNOLOGIES INC	0.04	US00846U1016
APA GROUP	0.04	AU000000APA1
SKY NETWORK TELEVISION LTD	0.04	NZSKTE0001S6
MANAWA ENERGY LTD	0.04	NZTPXE0001S5
KINGSOFT CORP	0.04	KYG5264Y1089
NU HOLDINGS LTD	0.04	KYG6683N1034
CDW CORP	0.04	US12514G1085
UBS GROUP AG	0.04	CH0244767585
SOUTH32 LIMITED ORDINARY FULLY PAID	0.04	AU000000S320
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.04	NZHNZD0628L7
INVESTORE PROPERTY LTD	0.04	NZIPLE0001S3
NASDAQ INC	0.04	US6311031081
QATAR GAS TRANSPORT CO LTD	0.04	QA000A0KD6L1
TOURISM HOLDINGS LTD	0.04	NZHELE0001S9
QANTAS AIRWAYS LIMITED	0.04	AU000000QAN2
HERMES INTERNATIONAL	0.04	FR0000052292
EVOLUTION MINING LIMITED	0.04	AU000000EVN4
SALMAR ASA	0.04	NO0010310956
PEMBINA PIPELINE	0.04	CA7063271034
ATMOS ENERGY CORP	0.03	US0495601058
WATERS CORPORATION	0.03	US9418481035
SOFTBANK GROUP CORP	0.03	JP3436100006
FIRSTENERGY CORP USD	0.03	US3379321074

ZIMMER BIOMET HOLDINGS INC	0.03	US98956P1021
FIDELITY NATIONAL INFORMATION SERVICES INC	0.03	US31620M1062
MEDIBANK PRIVATE LIMITED	0.03	AU000000MPL3
PPG INDUSTRIES INC	0.03	US6935061076
CENTERPOINT ENERGY INC	0.03	US15189T1079
AKZO NOBEL NV	0.03	NL0013267909
Outstanding Settlement Receipts - HKD	0.03	
SAMSUNG ELECTRONICS PFD	0.03	KR7005931001
KUWAIT FINANCE HOUSE KSCP	0.03	KW0EQ0100085
FUBON FINANCIAL HLDG	0.03	TW0002881000
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.03	NZWNZD0929L8
EVERSOURCE ENERGY COM	0.03	US30040W1080
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.03	NZLGFDT012C4
KUAISHOU TECHNOLOGY	0.03	KYG532631028
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.03	AEE000301011
CMS ENERGY CORP	0.03	US1258961002
UNION CHIMIQUE UCB SA	0.03	BE0003739530
AMERICA MOVIL SAB COM SER B NPV	0.03	MX01AM050019
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.03	AU000000SHL7
CORPAY INC COM USD 0.001	0.03	US2199481068
HEWLETT PACKARD ENTERPRISE CO	0.03	US42824C1099
TRYG AS	0.03	DK0060636678
ASX LIMITED	0.03	AU000000ASX7
YUM CHINA HOLDINGS INC	0.03	US98850P1093
NEWMONT CORP	0.03	US6516391066
BANK OF NEW ZEALAND 010928 5.872 CB	0.03	NZBNZDT403C4
ALNYLAM PHARMACEUTICALS INC	0.03	US02043Q1076
STOCKLAND	0.03	AU000000SGP0
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.03	US5312297550
NETAPP INC	0.03	US64110D1046
T ROWE PRICE GROUP	0.03	US74144T1088
GEELY AUTOMOBILE HOLDINGS LT	0.03	KYG3777B1032
EXPERIAN GROUP LTD	0.03	GB00B19NLV48
DEUTSCHE BOERSE AG	0.03	DE0005810055
VERISK ANALYTICS I COM	0.03	US92345Y1064
CHINA MENGNIU DAIRY CO	0.03	KYG210961051
IRON MTN INC NEW COM NPV	0.03	US46284V1017
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.03	NZHNZD0001L7
AL ELM INFORMATION SECURITY COMPANY CJSC	0.03	SA15GG53GHH3
HOLOGIC INC	0.03	US4364401012
CD PROJEKT SA	0.03	PLOPTTC00011
SBA COMMUNICATIONS COM	0.03	US78410G1040
HANWHA AEROSPACE CO LTD	0.03	KR7012450003
CHINA MERCHANTS BANK CO LIMITED	0.03	CNE1000002M1
QUANTA COMPUTER INC	0.03	TW0002382009
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03	MXP320321310
PETRONAS DAGANGAN BHD	0.03	MYL5681OO001
Income Due - CHF	0.03	
WEICHOW MOUTAI CO LTD	0.03	CNE0000018R8
TRANE TECHNOLOGIES PLC	0.03	IE00BK9ZQ967
ULTRAPAR PARTICIPACOM NPV	0.03	BRUGPAACNOR8
KONINKLIJKE VOPAK NV	0.03	NL0009432491
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.03	TH0268010R11
DELTA ELECTRONICS INC	0.03	TW0002308004
VERALTO ORD SHS	0.03	US92338C1036
GLOBAL PAYMENTS INC	0.03	US37940X1028
COSTAR GROUP INC COM	0.03	US22160N1090
CAR GROUP LIMITED ORDINARY FULLY PAID	0.03	AU000000CAR3
BEIGENE LTD	0.03	KYG1146Y1017
LOTTERY CORPORATION LIMITED	0.03	AU0000219529
ROGERS COMMUNICATIONS INC-B	0.03	CA7751092007
HD HYUNDAI	0.03	KR7267250009
REA GROUP LTD	0.03	AU000000REA9
SYNCHRONY FINANCIAL	0.03	US87165B1035
KMD BRANDS LIMITED	0.03	NZKMDE0001S3

XPENG INC	0.03	KYG982AW1003
VIPSHOP HLDGS LTD	0.03	US92763W1036
BCE INC	0.03	CA05534B7604
EMERA INC	0.03	CA2908761018
NISOURCE INC	0.03	US65473P1057
CBOE GLOBAL MARKET	0.03	US12503M1080
EMBRAER SA	0.03	BREMBRACNOR4
FRAPORT AG	0.03	DE0005773303
CELLNEX TELECOM SA	0.03	ES0105066007
MITSUBISHI ESTATE	0.03	JP3899600005
ANTA SPORTS PRODUCTS LTD	0.03	KYG040111059
BANK RAKYAT INDONESIA	0.03	ID1000118201
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.03	AEE000401019
FIRSTRAND LTD	0.03	ZAE000066304
COSCO SHIPPING ENE	0.03	CNE1000002S8
UNITED RENTALS INC	0.03	US9113631090
AURIZON HOLDINGS LIMITED	0.03	AU000000AZJ1
RAYMOND JAMES FINL	0.03	US7547301090
SWISS LIFE HOLDING AG	0.03	CH0014852781
COPART INC	0.03	US2172041061
ANGLOGOLD ASHANTI ORD USD1	0.03	GB00BRXH2664
SGH LIMITED ORDINARY FULLY PAID	0.03	AU0000364754
NEWMONT CORPORATION	0.03	AU0000297962
SAUDI ARABIAN MINING CO SJSC	0.03	SA123GA0ITH7
PRO MEDICUS LTD	0.03	AU000000PME8
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.02	NZHNZD0230L2
ASE TECHNOLOGY HOLDING CO LTD	0.02	TW0003711008
QATAR NATIONAL BANK SAQ	0.02	QA0006929895
EXTRA SPACE STORAGE INC	0.02	US30225T1025
LI AUTO INC	0.02	KYG5479M1050
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02	CNE100000593
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.02	CNE000001PQ8
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02	AU000000VCX7
EDP SA	0.02	PTEDP0AM0009
CONSTELLATION BRANDS INC-A	0.02	US21036P1084
BLUESCOPE STEEL LIMITED	0.02	AU000000BSL0
DEERE & CO	0.02	US2441991054
CHINA LIFE INSURANCE CO LTD	0.02	CNE1000002L3
EMPRESAS COPEC SA	0.02	CLP7847L1080
RIYAD BANK SJSC	0.02	SA0007879048
GOLD FIELDS LTD	0.02	ZAE000018123
ROYALTY PHARMA PLC	0.02	GB00BMVP7Y09
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.02	CNE000001BD6
WUXI BIOLOGICS CAYMAN INC	0.02	KYG970081173
ALLIANT ENERGY CORP	0.02	US0188021085
Income Due - AUD	0.02	
CHINA RESOURCES BE NPV	0.02	HK0291001490
KIA CORPORATION	0.02	KR7000270009
CATHAY FINANCIAL HOLDING CO	0.02	TW0002882008
DEXCOM INC	0.02	US2521311074
KB FINANCIAL GROUP INC	0.02	KR7105560007
WEG SA	0.02	BRWEGEACNOR0
CHINATRUST FINANCIAL HOLDING CO LTD	0.02	TW0002891009
SOUL PATTINSON (WH) LIMITED FPO	0.02	AU000000SOL3
JB HI-FI LIMITED	0.02	AU000000JBH7
CHF BNP PARIBAS A/C	0.02	
Outstanding Settlement Receipts - BRL	0.02	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.02	NZLGFDT016C5
ZIJIN MINING GROUP CO LTD	0.02	CNE100000502
CHUNGHWA TELECOM CO LTD	0.02	TW0002412004
STANDARD BANK GROUP	0.02	ZAE000109815
SWISS RE AG	0.02	CH0126881561
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.02	NZHNZD0008L2
ESTEE LAUDER COMPANIES	0.02	US5184391044
VERTIV HOLDINGS CO	0.02	US92537N1081

ADYEN NV	0.02	NL0012969182
CELLTRION INC	0.02	KR7068270008
VEEVA SYSTEMS INC	0.02	US9224751084
EPIROC AB SER B NPV POST SPLIT	0.02	SE0015658117
GPT GROUP	0.02	AU000000GPT8
RECORDATI SPA - NEW	0.02	IT0003828271
CEZ AS	0.02	CZ0005112300
FERRARI NV COM	0.02	NL0011585146
WAL MART DE MEXICO	0.02	MX01WA000038
POWSZECHNA KASA OS	0.02	PLPKO0000016
AGRICULTURAL BANK OF CHINA	0.02	CNE100000Q43
FUTURE MARGINS-USD	0.02	
TELEFONICA BRASIL SA	0.02	BRVIVTACNOR0
AMBEV SA COM NPV	0.02	BRABEVACNOR1
NINTENDO CO LTD	0.02	JP3756600007
CHINA PACIFIC INSURANCE GR H	0.02	CNE1000009Q7
EVERGY INC COM NPV	0.02	US30034W1062
SEI INVESTMENTS COMPANY	0.02	US7841171033
MIRVAC GROUP PROPERTY TRUST	0.02	AU000000MGR9
IGM FINANCIAL INC	0.02	CA4495861060
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.02	MXP370711014
GRUPO MEXICO SAB DE CV-SER B	0.02	MXP370841019
MTN GROUP LTD	0.02	ZAE000042164
HYUNDAI MOTOR CO LTD	0.02	KR7005380001
DEXUS	0.02	AU000000DXS1
NIBE INDUSTRIER AB SER B NPV	0.02	SE0015988019
BUNZL PLC	0.02	GB00B0744B38
FINECOBANK BANCO FINECO SPA	0.02	IT0000072170
SANDOZ GROUP ORD SHS	0.02	CH1243598427
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.02	NZLGFDT019C9
TERADYNE INC	0.02	US8807701029
NONGFU SPRING CO LTD	0.02	CNE100004272
FUJITSU JPY	0.02	JP3818000006
GODADDY INC	0.02	US3802371076
FIRST ABU DHABI BANK PJSC	0.02	AEN000101016
TREASURY WINE ESTATES LIMITED	0.02	AU000000TWE9
ACWA POWER CO	0.02	SA15CGS10H12
ORICA LIMITED	0.02	AU000000ORI1
ETIHAD ETISALAT COMPANY SJSC	0.02	SA000A0DM9P2
LENOVO GROUP LTD	0.02	HK0992009065
KANZHUN LTD	0.02	US48553T1060
ALCON AG	0.02	CH0432492467
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.02	CNE100003662
YUM! BRANDS INC	0.02	US9884981013
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.02	NZWNZD0227L7
OTP BANK RT	0.02	HU0000061726
SCHINDLER-HLDG AG REG	0.02	CH0024638212
NICE LTD	0.02	IL0002730112
TECHNOLOGY ONE LIMITED	0.02	AU000000TNE8
BOSS ENERGY LTD	0.02	AU000000BOE4
BIOGEN INC	0.02	US09062X1037
SVENSKA HANDELSBKN SER A NPV	0.02	SE0007100599
UNIVERSAL MUSIC GROUP NV	0.02	NL0015000IY2
ALS LIMITED	0.02	AU000000ALQ6
ROLLINS INC	0.02	US7757111049
CAPITEC BANK HOLDINGS LTD	0.02	ZAE000035861
ASB BANK LTD 210627 5.524 CB	0.02	NZABBDT044C9
AVANTOR INC	0.02	US05352A1007
RESTAURANT BRNDS ICOM NPV	0.02	CA76131D1033
GPE BRUXELLES LAM NPV	0.02	BE0003797140
CLP HOLDINGS LIMITED HKD	0.02	HK0002007356
BENDIGO AND ADELAIDE BANK LIMITED	0.02	AU000000BEN6
KRAFTON INC	0.02	KR7259960003
FOX CORP COM	0.02	US35137L2043
MICROSTRATEGY COM USD0.001 CLASS A	0.02	US5949724083

WORLEY LIMITED	0.02	AU000000WOR2
ALINMA BANK SJSC	0.02	SA122050HV19
Income Due - USD	0.02	
CHARTER HALL GROUP	0.02	AU000000CHC0
CIA SANEAMENTO BASICO DE SP	0.02	BRSBSPACNOR5
INDUSTRIVARDEN AB SER C NPV	0.02	SE0000107203
NORTONLIFELOCK	0.02	US6687711084
BANK OF NEW ZEALAND 070627 4.985 CB	0.02	NZBNZDT401C8
Income Due - EUR	0.02	
COINBASE GLOBAL INC	0.02	US19260Q1076
KE HOLDINGS INC ADR	0.02	US4824971042
ANNALY CAPITAL MGT COM	0.02	US0357108390
NOVATEK MICROELECTRONICS LTD	0.02	TW0003034005
SEEK LIMITED	0.02	AU000000SEK6
QUBE HOLDINGS LIMITED	0.02	AU000000QUB5
KIWIBANK LTD 191028 6.254 CB	0.02	NZKIWD1028L0
VODACOM GROUP PTY LTD	0.02	ZAE000132577
NEXTDC LIMITED ORDINARY FULLY PAID	0.02	AU000000NXT8
AKESO INC	0.02	KYG0146B1032
TRADE DESK INC	0.02	US88339J1051
Income Due - JPY	0.02	
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.02	NZWNZD0226L9
SONOVA HOLDING AG - REG	0.02	CH0012549785
EVEREST GROUP LTD	0.02	BMG3223R1088
ADVANTEST CORP	0.02	JP3122400009
VIBRA ENERGIA S.A. COM NPV	0.02	BRVBBRACNOR1
ASUSTEK COMPUTER INC	0.02	TW0002357001
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.02	AU000000TLX2
Futures Margin - AUD	0.02	
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.02	HK0836012952
LAND SECURITIES GROUP PLC	0.02	GB00BYW0PQ60
SABIC AGRI-NUTRIENTS CO	0.02	SA0007879139
RAMSAY HEALTH CARE	0.02	AU000000RHC8
UNITED MICROELECTRONICS CORP	0.02	TW0002303005
OMNICOM GROUP	0.02	US6819191064
W P CAREY INC	0.02	US92936U1097
SOUTHERN COPPER CORPORATION	0.02	US84265V1052
ASB BANK LIMITED 161126 5.928 CB	0.02	NZABBDG006C3
TOKYO GAS CO LTD	0.02	JP3573000001
KIWIBANK LTD 191027 5.737 CB	0.02	NZKIWD1027L2
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.02	BRELETACNOR6
KANSAI ELECTRIC POWER JPY	0.02	JP3228600007
INSULET CORP	0.02	US45784P1012
MOLINA HEALTHCARE INC	0.02	US60855R1005
AGL ENERGY LTD	0.02	AU000000AGL7
DOORDASH INC	0.02	US25809K1051
CEMEX SAB DE CV	0.02	MXP225611567
CREDICORP LIMITED	0.02	BMG2519Y1084
BIO TECHNE CORP	0.02	US09073M1045
FIRSTGROUP PLC	0.02	GB0003452173
LABCORP HOLDINGS I COM USD0.1	0.02	US5049221055
BILIBILI INC ORD SHS	0.02	KYG1098A1013
ILLUMINA INC	0.02	US4523271090
VERISIGN INC	0.02	US92343E1029
MALAYAN BANKING BHD	0.02	MYL1155OO000
TELKOM INDONESIA PERSERO TBK PT	0.02	ID1000129000
DOOSAN ENERBILITY	0.02	KR7034020008
Outstanding Settlement Receipts - KRW	0.02	
HAIER SMART HOME C	0.02	CNE1000048K8
ZOZO INC	0.02	JP3399310006
EQUIFAX INC	0.02	US2944291051
SBI HOLDINGS INC NPV	0.02	JP3436120004
CHINA TOWER CORP LCNY1 H POST COMP	0.02	CNE100006V65
LG CHEM LTD	0.02	KR7051910008
JPY BNP PARIBAS A/C	0.02	

UNI-PRESIDENT ENTERPRISES CORPORATION	0.02	TW0001216000
MEGA FINANCIAL HOLDING CO LTD	0.02	TW0002886009
ALMARAI COMPANY SJSC	0.02	SA000A0ETHT1
INNOVENT BIOLOGICS INC	0.02	KYG4818G1010
STEADFAST GROUP LIMITED	0.02	AU000000SDF8
PUBLIC BANK BERHAD	0.02	MYL1295OO004
PINNACLE WEST CAPITAL	0.02	US7234841010
STRAUMANN HLDG	0.02	CH1175448666
SPARK FINANCE LTD 180931 5.45 CB	0.02	NZSPFD0600L0
B3 SA BRASIL BOLSA BALCAO	0.02	BRB3SAACNOR6
PALADIN ENERGY LTD	0.02	AU000000PDN8
RED ELECTRICA DE ES	0.02	ES0173093024
EDENRED	0.02	FR0010908533
NVR INC	0.02	US62944T1051
CP ALL PCL NVDR	0.02	TH0737010R15
HUAZHU GROUP LIMIT SPONSORED	0.02	US44332N1063
ESSENTIAL UTILS	0.02	US29670G1022
BANK MANDIRI PERS IDR125	0.02	ID1000095003
INDUSTRIES QATAR	0.02	QA000A0KD6K3
ENN ENERGY HOLDINGS LTD	0.01	KYG3066L1014
SHINHAN FINANCIAL GROUP	0.01	KR7055550008
BIOMARIN PHARMACEUTICAL INC	0.01	US09061G1013
KINGDEE INTERN SFTWR	0.01	KYG525681477
LYNAS RARE EARTHS LTD	0.01	AU000000LYC6
DEEP YELLOW LIMITED	0.01	AU000000DYL4
KAKAO CORP	0.01	KR7035720002
QUEST DIAGNOSTICS	0.01	US74834L1008
POHANG IRON & STEEL COMPANY LIMITED	0.01	KR7005490008
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01	SA1510P1UMH1
CITIC LIMITED NPV	0.01	HK0267001375
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.01	AU0000154833
CENTRICA PLC	0.01	GB00B033F229
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.01	NZLGFDT008C2
INGERSOLL RAND INC	0.01	US45687V1061
COOPER COS INC COM USD0.10 (P/S)	0.01	US2166485019
POP MART INTERNATIONAL GROUP LTD	0.01	KYG7170M1033
TRUIST FINL CORP COM	0.01	US89832Q1094
REALTEK SEMICONDUCTOR CORP	0.01	TW0002379005
HELLENIC TELECOMMUNICATIONS	0.01	GRS260333000
BANK OF NEW ZEALAND 080626 1.884 CB	0.01	NZBNZDT397C8
SNAM SPA	0.01	IT0003153415
HYUNDAI MOBIS	0.01	KR7012330007
CHINA RUYI HOLDINGS LIMITED	0.01	BMG4404N1149
CHINA RESOURCES LAND LIMITED	0.01	KYG2108Y1052
YUANTA FINANCIAL HOLDINGS CO	0.01	TW0002885001
EQUATORIAL ENERGIA COM NPV	0.01	BREQTLACNOR0
MANGO EXCELLENT MEDIA CO LTD	0.01	CNE100001Y83
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01	AU000000CWY3
ANHUI CONCH CEMENT CO LTD	0.01	CNE1000001W2
FAR EASTONE CO LTD	0.01	TW0004904008
JD HEALTH INTERNATIONAL INC	0.01	KYG5074A1004
E INK HOLDINGS INC	0.01	TW0008069006
HONG KONG CHINA GA	0.01	HK0003000038
SEVERN TRENT PLC	0.01	GB00B1FH8J72
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.01	CNE000001CS2
BANK ALBILAD SJSC	0.01	SA000A0D9HK3
UNITED UTILITIES GROUP PLC	0.01	GB00B39J2M42
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01	CLP8716X1082
ATLAS COPCO AB	0.01	SE0017486889
SAUDI BRITISH BANK SJSC	0.01	SA0007879089
LG ENERGY SOLUTION LTD	0.01	KR7373220003
BOOZ ALLEN HAMILTON A CS USD	0.01	US0995021062
EMIRATES NBD BANK PJSC	0.01	AEE000801010
ATLASSIAN CL A ORD	0.01	US0494681010
TSINGTAO BREWERY COMPANY LIMITED	0.01	CNE1000004K1

PLDT INC	0.01	PHY7072Q1032
ORIENTAL LAND CO LTD	0.01	JP3198900007
ZILLOW GROUP INC	0.01	US98954M2008
SHENZHOU INTERNATIONAL GROUP	0.01	KYG8087W1015
ASB BANK LTD 040526 1.646 CB	0.01	NZABBDG005C5
ZTO EXPRESS CAYMAN	0.01	KYG9897K1058
OOREDOO QSC	0.01	QA0007227737
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01	US86800U3023
HANA FINANCIAL GROUP	0.01	KR7086790003
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01	TW0002884004
OGE ENERGY CORP	0.01	US6708371033
BANCO BRADESCO SA-PREF	0.01	BRBBDCACNPR8
KOREA AEROSPACE INDUSTRIES LTD	0.01	KR7047810007
ZOOM VIDEO COMMUNICATIONS INC	0.01	US98980L1017
BANK OF NEW ZEALAND 250528 5.536 CB	0.01	NZBNZDT402C6
DSM FIRMENICH AG EUR0.01	0.01	CH1216478797
BANQUE CANTONALE VAUDOISE	0.01	CH0531751755
CINTAS CORP	0.01	US1729081059
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01	TH0264010R10
CIMB GROUP HOLDINGS BERHAD	0.01	MYL1023OO000
TIM S.A. COM NPV	0.01	BRTIMSACNOR5
HEXAGON AB	0.01	SE0015961909
HUB24 LIMITED ORDINARY FULLY PAID	0.01	AU000000HUB4
KOMMUNALBANKEN AS 020730 1.25 GB	0.01	NZKBNDT012C0
SAMSUNG BIOLOGICS CO LTD	0.01	KR7207940008
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01	HK0000311099
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01	AU000000SFR8
INTERNATIONAL GAMES SYSTEM CO LTD	0.01	TW0003293007
GARTNER INC CL-A	0.01	US3666511072
ALDAR PROPERTIES PJSC	0.01	AEA002001013
OSAKA GAS CO LTD JPY	0.01	JP3180400008
NEW ORIENTAL EDUCA	0.01	KYG6470A1168
INCITEC PIVOT LTD	0.01	AU000000IPL1
PEOPLES INSURANCE COMPANY OF CHINA	0.01	CNE100001MK7
ANSELL LIMITED	0.01	AU000000ANN9
ALIGN TECHNOLOGY INC	0.01	US0162551016
ALTEOGEN INC	0.01	KR7196170005
WEICHAI POWER CO LTD	0.01	CNE1000004L9
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01	HK0688002218
SNOWFLAKE INC	0.01	US8334451098
Income Due - KRW	0.01	
LUNDIN MINING CORP	0.01	CA5503721063
KOMERCNI BANKA AS	0.01	CZ0008019106
CIA DE MINAS BUENAVENTUR-ADR	0.01	US2044481040
NEC ELECTRONICS CORP	0.01	JP3164720009
WUHU SHUNRONG SANQ	0.01	CNE1000010N2
KIWIBANK LTD 111229 4.746 CB	0.01	NZKIWD1229L4
KERING	0.01	FR0000121485
EUR BNP PARIBAS A/C	0.01	
MUFG BANK LTD 180925 RCD	0.01	NZMUFDP261L3
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.01	NZHNZD0935L6
PILBARA MINERALS LTD	0.01	AU000000PLS0
POWER ASSETS HOLDINGS LIMITED	0.01	HK0006000050
QATAR ISLAMIC BANK SAQ	0.01	QA0006929853
BANCOLOMBIA SA PRF	0.01	COB07PA00086
HARMONY GOLD MINING COMPANY LIMITED	0.01	ZAE000015228
COSCO SHIPPING HOLDINGS CO LIMITED	0.01	CNE1000002J7
RAIA DROGASIL SA COM NPV	0.01	BRRADLACNOR0
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01	MX01AC100006
FORMOSA PLASTICS CORPORATION	0.01	TW0001301000
CAD BNP PARIBAS A/C	0.01	
EXOR NV	0.01	NL0012059018
THE WAREHOUSE GROUP LIMITED	0.01	NZWHSE0001S6
BANK OF QUEENSLAND	0.01	AU000000BOQ8
SAMSUNG SDI CO LTD	0.01	KR7006400006

BANK PEKAO SA	0.01	PLPEKAO00016
BID CORPORATION LTD	0.01	ZAE000216537
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01	PLPZU0000011
HYUNDAI ELECTRIC ENERGY SYST	0.01	KR7267260008
BLOCK INC	0.01	US8522341036
BB SEGURIDADE PARTICIPACOES COM NPV	0.01	BRBBSEACNOR5
COCA-COLA EUROPACIFIC PARTNERS	0.01	GB00BDCPN049
PINTEREST INC	0.01	US72352L1061
AIRTAC INTERNATIONAL GROUP	0.01	KYG014081064
CHINA YANGTZE POWER CO LTD	0.01	CNE000001G87
ABU DHABI COMMERCIAL BANK PJSC	0.01	AEA000201011
PERSEUS MINING LTD	0.01	AU000000PRU3
BANCO DO BRASIL ORD SHS	0.01	BRBBASACNOR3
BANK OF NEW ZEALAND 191129 4.889 CB	0.01	NZBNZDT406C7
ADMIRAL GROUP PLC	0.01	GB00B02J6398
DELTA ELECTRONICS THB1 NVDR	0.01	TH0528010R18
MERITZ FINANCIAL	0.01	KR7138040001
TENAGA NASIONAL BERHAD	0.01	MYL5347OO009
RABOBANK NEDERLAND 050429 5.31 CB	0.01	NZRABDT023C5
FIFTH THIRD BANCORP	0.01	US3167731005
ASIA CEMENT CORPORATION	0.01	TW0001102002
PEARSON PLC ORD	0.01	GB0006776081
LIFE360 INC	0.01	AU0000045098
PRESIDENT CHAIN STORE CORP	0.01	TW0002912003
WORKDAY INC	0.01	US98138H1014
CHUBU ELECTRIC POWER CO INC	0.01	JP3526600006
REECE LIMITED	0.01	AU000000REH4
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.01	NZANBDT025C4
KOREA ELECTRIC POWER CORPORATION	0.01	KR7015760002
NIO INC	0.01	KYG6525F1028
OBIC CO LTD	0.01	JP3173400007
SHOPRITE HOLDINGS LIMITED	0.01	ZAE000012084
LOCALIZA RENT A CAR	0.01	BRRENTACNOR4
AUCKLAND COUNCIL 270928 5.734 GB	0.01	NZAKCDT595C8
CRRC CORPORATION LTD	0.01	CNE100000BG0
TOKYO ELECTRON LTD JPY	0.01	JP3571400005
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.01	AU0000380420
MINERAL RESOURCES LTD	0.01	AU000000MIN4
TRADEWEB MARKETS INC	0.01	US8926721064
CHINA CITIC BANK	0.01	CNE1000001Q4
HUTCHISON PORTS HOLDINGS TRUST	0.01	SG2D00968206
OWENS CORNING INC	0.01	US6907421019
MTR CORP	0.01	HK0066009694
SUNNY OPTICAL TECHNOLOGY GROUP	0.01	KYG8586D1097
TRUE CORPORATION THB4 NVDR	0.01	THB231010R11
SANLAM LIMITED	0.01	ZAE000070660
SUZANO PAPEL E CEL COM NPV	0.01	BRSUZBACNOR0
COCA-COLA FEMSA S.UNITS	0.01	MX01KO000002
BANK OF COMMUNICATION LTD	0.01	CNE100000205
ADVANTECH CO LTD	0.01	TW0002395001
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01	TW0001326007
ITAUSA INVESTIMENTOS ITAU SA	0.01	BRITSAACNPR7
ALGONQUIN POWER AND UTILITIES CORP	0.01	CA0158571053
AMERICAN INTERNATIONAL GROUP	0.01	US0268747849
FIBRA UNO ADMINISTRACION SA DE CV	0.01	MXCFFU000001
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01	MX01GA000004
TRANSPOWER NEW ZEALAND LTD 040925 1.735 GB	0.01	NZTRPD0070L9
NEUROCRINE BIOSCIENCES INC	0.01	US64125C1099
FONTERRA COOPERATIVE GRP 081129 4.60 CB	0.01	NZFCGDG006C2
JBS SA	0.01	BRJBSSACNOR8
SINOPHARM GROUP CO-H	0.01	CNE100000FN7
INCYTE CORP	0.01	US45337C1027
EMEMORY TECHNOLOGY INC	0.01	TW0003529004
HYBE CO LTD	0.01	KR7352820005
HYUNDAI MOTOR CO LTD	0.01	KR7005382007

NEW CHINA LIFE INSURANCE CO LTD	0.01	CNE100001922
ACCTON TECHNOLOGY CORPORATION	0.01	TW0002345006
GENESIS MINERALS LTD	0.01	AU000000GMD9
LENDLEASE CORPORATION LIMITED	0.01	AU000000LLC3
SYSMEX CORP	0.01	JP3351100007
SGD BNP PARIBAS A/C	0.01	
DRAFTKINGS HOLDINGS INC	0.01	US26142V1052
FACTSET RESEARCH SYSTEMS INC	0.01	US3030751057
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.01	NZAIAD0280L5
DE GREY MINING LTD	0.01	AU000000DEG6
GRACO INC	0.01	US3841091040
ANSYS INC	0.01	US03662Q1058
MONETA MONEY BANK AS	0.01	CZ0008040318
QUEBECOR INC CLASS B SUB VTG NPV	0.01	CA7481932084
Outstanding Settlement Receipts - GBP	0.01	
TOTVS SA COM NPV	0.01	BRTOTSACNOR8
BANCO BTG PACTUAL UNITS	0.01	BRBPACUNT006
BARCLAYS PLC	0.01	GB0031348658
GRAB HOLDINGS LTD	0.01	KYG4124C1096
CHINA RAILWAY GROUP	0.01	CNE1000007Z2
PEGATRON CORP	0.01	TW0004938006
AUB GROUP LIMITED	0.01	AU000000AUB9
BIM BIRLESIK MAGAZALAR AS	0.01	TREBIMM00018
CGN POWER CO LTD	0.01	CNE100001T80
NCSOFT CORPORATION	0.01	KR7036570000
FIRST FINANCIAL HOLDINGS CO LTD	0.01	TW0002892007
NEDBANK GROUP LTD	0.01	ZAE000004875
BEIERSDORF AG	0.01	DE0005200000
TAIWAN CEMENT CORPORATION	0.01	TW0001101004
INTERNATIONAL CONTAINER TERMINAL SERVICES	0.01	PHY411571011
P T ASTRA INTL	0.01	ID1000122807
MERCK KGAA	0.01	DE0006599905
WEST PHARMACEUTICAL SERVICES	0.01	US9553061055
LI NING CO LTD	0.01	KYG5496K1242
NIB HOLDINGS LTD	0.01	AU000000NHF0
SARTORIUS AG VORZUG	0.01	DE0007165631
EUROBANK ERGASIAS SERVICES AND	0.01	GRS323003012
CHINA HONGQIAO GROUP LTD	0.01	KYG211501005
OLD DOMINION FREIGHT LINE INC	0.01	US6795801009
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01	SA1210540914
QIAGEN ORD SHS	0.01	NL0015002CX3
JACK HENRY & ASSOCIATES INC	0.01	US4262811015
GOTO GOJEK TOKOPEDIA PT TBK	0.01	ID1000166903
HKD BNP PARIBAS A/C	0.01	
SIAM CEMENT PCL NVDR-NON VTG	0.01	TH0003010R12
IDACORP INC	0.01	US4511071064
NZ LOCAL GOVT FUND AGENC 140532 4.50 GB	0.01	NZLGFDT021C5
INTOUCH HOLDINGS PCL	0.01	TH0201010R12
TINGYI CAYMAN ISLAND HOLDING CO	0.01	KYG8878S1030
LITE ON TECHNOLOGY CORP	0.01	TW0002301009
METCASH LIMITED	0.01	AU000000MTS0
LIGHT AND WONDER INC	0.01	AU0000278103
BIO RAD LABORATORIES INC CLASS A	0.01	US0905722072
SILERGY CORP	0.01	KYG8190F1028
IPSEN PROMESSES SA	0.01	FR0010259150
TAIWAN MOBILE CO LTD	0.01	TW0003045001
CHINA STATE CONSTRUCTION INT	0.01	KYG216771363
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01	KW0EQ0601058
INSIGNIA FINANCIAL LTD	0.01	AU000000IFL2
INTERCONEXION ELECTRICA SA ESP	0.01	COE15PA00026
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01	AU000000RWC7
SCHRODERS PLC ORD GB	0.01	GB00BP9LHF23
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.01	CNE0000012M2
CSPC PHARMACEUTICAL GROUP	0.01	HK1093012172
UNIMICRON TECHNOLOGY CORP	0.01	TW0003037008

CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01	AU000000CMM9
BWP TRUST ORD	0.01	AU000000BWP3
DOWNER EDI LIMITED	0.01	AU000000DOW2
BDO UNIBANK INC	0.01	PHY077751022
LY CORPORATION	0.01	JP3933800009
WANT WANT CHINA HOLDINGS LTD	0.01	KYG9431R1039
VENTIA SERVICES GROUP LIMITED	0.01	AU0000184459
M3 INC NPV	0.01	JP3435750009
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01	AU000000APE3
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.01	AU0000355588
DINO POLSKA SA	0.01	PLDINPL00011
BANQUE SAUDI FRANSI SJSC	0.01	SA0007879782
SPARK FINANCE LTD 290928 4.37 CB	0.01	NZSPFD0928L5
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.01	AU0000339426
VOLTRONIC POWER TECHNOLOGY CORP	0.01	TW0006409006
RUMO SA COM	0.01	BRRAILACNOR9
BANCO DE CHILE	0.01	CLP0939W1081
CHALLENGER LIMITED	0.01	AU000000CGF5
SOUTH BOW CORP	0.01	CA83671M1059
CHINA STEEL CORP	0.01	TW0002002003
GENMAB AS	0.01	DK0010272202
CENTRAIS ELETRICAS BRASILEIRAS SA	0.01	BRELETACNPB7
DISCOVERY HOLDINGS LTD	0.01	ZAE000022331
ABSA GROUP LTD	0.01	ZAE000255915
AMP LIMITED	0.01	AU000000AMP6
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01	CNE1000029W3
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.01	GRS014003032
SAUDI ELECTRICITY CO SJSC	0.01	SA0007879550
GOLD ROAD RESOURCES LTD	0.01	AU000000GOR5
LARGAN PRECISION CO LTD	0.01	TW0003008009
SMC CORP	0.01	JP3162600005
SK TELECOM	0.01	KR7017670001
WISTRON CORP	0.01	TW0003231007
SINO BIOPHAMACEUTICAL	0.01	KYG8167W1380
CHINA MERCHANTS BANK CO LTD	0.01	CNE000001B33
AMUNDI SA	0.01	FR0004125920
BANK OF NINGBO CO LTD	0.01	CNE1000005P7
ECOPRO CO LTD	0.01	KR7086520004
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01	TW0005880009
TAL EDUCATION GROUP ADR	0.01	US8740801043
SHIN KONG FINANCIAL HOLDING CO LTD	0.01	TW0002888005
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.01	NZANBDT026C2
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.01	NZAIAD0250L8
CHARTER HALL RETAIL-REIT	0.01	AU000000CQR9
SK SQUARE CO LTD	0.01	KR7402340004
REGIS RESOURCES LTD	0.01	AU000000RRL8
NATL BK OF GREECE EUR	0.01	GRS003003035
LG ELECTRONICS INC	0.01	KR7066570003
WOORI FINANCIAL GROUP	0.01	KR7316140003
MONCLER SPA	0.01	IT0004965148
NETWEALTH GROUP LTD	0.01	AU000000NWL7
IGO LIMITED ORDINARY FULLY PAID	0.01	AU000000IGO4
GREAT WALL MOTOR COMPANY H	0.01	CNE100000338
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.01	AU0000113136
SAMSUNG SDS CO LTD	0.01	KR7018260000
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.01	AU000000CIP0
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01	AU000000PNI7
MURATA MANUFACTURING CO	0.01	JP3914400001
SCHINDLER HOLDING-PART CERT	0.01	CH0024638196
LG UPLUS CORP	0.01	KR7032640005
LPP SA	0.01	PLLPP0000011
ARAB NATIONAL BANK	0.01	SA0007879105
BREVILLE GROUP LIMITED	0.01	AU000000BRG2
AAC TECHNOLOGIES	0.01	KYG2953R1149
GOLDMAN SACHS GROUP INC.	0.01	US38141G1040

360 DIGITECH INC	0.01	US88557W1018
HAITIAN INTERNATIONAL HOLDINGS LTD	0.01	KYG4232C1087
SAMSUNG C AND T CORPORATION	0.01	KR7028260008
FUYAO GLASS INDUSTRY GROUP CO LTD	0.01	CNE100001TR7
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.01	TRATHYAO91M5
KGI FINANCIAL HOLDING CO LTD	0.01	TW0002883006
ORORA LIMITED ORDINARY	0.01	AU000000ORA8
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01	TW0002880002
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED	0.01	AU0000090128
XP INC	0.01	KYG982391099
IDP EDUCATION LTD	0.01	AU000000IEL5
KASIKORNBANK PCL NVDR	0.01	TH0016010R14
TXNM ENERGY INC	0.01	US69349H1077
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.01	NZAIAD0270L6
BANK ZACHODNI WBK SA	0.01	PLBZ00000044
EVERGREEN MARINE	0.01	TW0002603008
MUFG BANK LTD 150925 RCD	0.01	NZMUFDP258L9
DISCO CORPORATION NPV	0.01	JP3548600000
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01	AU000000FLT9
CHAILEASE HOLDING CO LTD	0.01	KYG202881093
PORTLAND GENERAL ELECTRIC COMPANY	0.01	US7365088472
HYUNDAI MOTOR CO PRF	0.01	KR7005381009
AKBANK T.A.S.	0.01	TRAAKBNK91N6
DIASORIN SPA	0.01	IT0003492391
BROOKFIELD INFR CO EXCH SUB VOTING SHS CL A	0.01	CA11276H1064
GCL - TECHNOLOGY HOLDINGS LTD	0.01	KYG3774X1088
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	0.01	KR7009540006
WULIANGYE YIBIN CO LTD	0.01	CNE000000VQ8
ORACLE CORPORATION JAPAN	0.01	JP3689500001
YAGEO CORP	0.01	TW0002327004
SUNGROW POWER SUPPLY CO LTD	0.01	CNE1000018M7
WEST AFRICAN RESOURCES LTD	0.01	AU000000WAF6
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01	AU0000253502
METLEN ENERGY & METALS SA	0.01	GRS393503008
AIRPORTS OF THAILAND PCL	0.01	TH0765010R16
SINOPAC HOLDINGS	0.01	TW0002890001
HARVEY NORMAN HOLDINGS LTD	0.01	AU000000HVN7
AUCKLAND COUNCIL 280950 2.95 GB	0.01	NZAKCDT520C6
HUANENG POWER INTL	0.01	CNE1000006Z4
LASERTEC CORP NPV	0.01	JP3979200007
SAMSUNG HEAVY INDUSTRIALS	0.01	KR7010140002
WIWYNN CORP	0.01	TW0006669005
KGHM POLSKA MIEDZ SA	0.01	PLKGHM000017
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01	AU000000CLW0
RAMELIUS RESOURCES LIMITED	0.01	AU000000RMS4
NOK BNP PARIBAS A/C	0.01	
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY	0.01	CNE1000032B1
SIMS LIMITED ORDINARY FULLY PAID	0.01	AU000000SGM7
NAN YA PLASTICS CORP	0.01	TW0001303006
AUTOHOME INC	0.01	US05278C1071
SPIRE INC COM USD1	0.01	US84857L1017
HAIDILAO INTERNATIONAL HOLDING LTD	0.01	KYG4290A1013
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.01	SA11U0S23612
AXIATA GROUP BERHAD	0.01	MYL6888OO001
ALLEGRO EU SA	0.01	LU2237380790
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.01	CNE100005PN5
CHAROEN POKPHAND FOODS PCL	0.01	TH0101010R14
HANSOH PHARMACEUTICAL GROUP CO LTD	0.01	KYG549581067
CHINA LONGYUAN POWER GROUP CORP LTD	0.01	CNE100000HD4
EXACT SCIENCES CORP	0.01	US30063P1057
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.01	SA000A0KFKK0
WESTGOLD RESOURCES LIMITED	0.01	AU000000WGX6
CLICKS GROUP LTD	0.01	ZAE000134854
SAUDI RESEARCH AND MEDIA GROUP	0.01	SA000A0JK5M3
ONE GAS INC COM USD0.01	0.01	US68235P1084

SNAP INC	0.01	US83304A1060
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01	MXP001661018
NEPI ROCKCASTLE	0.01	NL0015000RT3
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.01	CNE100005K77
YANG MING MARINE TRANSPORT	0.01	TW0002609005
Income Due - DKK	0.01	
SAMSUNG LIFE INSUR	0.01	KR7032830002
SM PRIME HOLDINGS INC	0.01	PHY8076N1120
ALCHIP TECHNOLOGIES LTD	0.01	KYG022421088
Outstanding Settlement Receipts - EUR	0.01	
INFINEON TECHNOLOGIES AG	0.01	DE0006231004
PING AN INSURANCE GROUP CO OF CHINA LTD	0.01	CNE000001R84
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01	CNE000000PY4
PRESS METAL ALUMIN NPV	0.01	MYL8869OO009
KUNLUN ENERGY COMPANY LIMITED	0.01	BMG5320C1082
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01	AU000000ARB5
PT INDOFOOD SUKSES MAKMUR TBK	0.01	ID1000057003
AMMAN MINERAL INTERNASIONAL ORD SHS	0.01	ID1000191109
ECOPRO BM CO LTD	0.01	KR7247540008
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.01	NZWNZD01T2L9
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.01	CNE000001P37
HLB INC	0.01	KR7028300002
CROWDSTRIKE HOLDINGS INC	0.01	US22788C1053
AZRIELI GROUP	0.01	IL0011194789
SAMSUNG FIRE MARINE INSURANCE	0.01	KR7000810002
HERA SPA	0.01	IT0001250932
CPFL ENERGIA SA	0.01	BRCPFEACNOR0
BLACK HILLS CORP	0.01	US0921131092
JUMBO SA	0.01	GRS282183003
CGN POWER CO LTD	0.01	CNE100003N43
AUCKLAND COUNCIL 201027 2.411 GB	0.01	NZAKCDT547C9
GBP BNP PARIBAS A/C	0.01	
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.01	KR7329180004
EQUITABLE HLDGS IN COM	0.01	US29452E1010
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01	AU000000NSR2
ECLAT TEXTILE COMPANY LTD	0.01	TW0001476000
KYUSHU ELECTRIC POWER	0.01	JP3246400000
ENGIE BRASIL ENERGIA SA	0.01	BREGIEACNOR9
CITIC SECURITIES	0.01	CNE1000016V2
REMGRO LTD	0.01	ZAE000026480
SARTORIUS STEDIM B EUR0.1666	0.01	FR0013154002
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.01	CNE100002615
ASIA VITAL COMPONE TWD10	0.01	TW0003017000
GUANGDONG INVESTMENT LIMITED	0.01	HK0270001396
ZHUZHOU CRRC TIMES ELECTRIC CO	0.01	CNE1000004X4
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.01	AU000000NEC4
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.01	CNE100000353
TRAVELSKY TECHNOLOGY LIMITED	0.01	CNE1000004J3
SINGAPORE EXCHANGE LTD	0.01	SG1J26887955
CHAROEN POKHAND	0.01	ID1000117708
GEDEON RICHTER PLC	0.01	HU0000123096
ALIBABA HEALTH INF	0.01	BMG0171K1018
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.01	AU000000EMR4
CRRC CORPORATION LTD	0.01	CNE100000CP9
CHINA RAILWAY GROUP LTD	0.01	CNE100000866
KALBE FARMA	0.01	ID1000125107
ELIA GROUP SA/NV	0.01	BE0003822393
CHINA POWER INTERNATIONAL DEVELOP	0.01	HK2380027329
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.01	CNE000001CW4
NEXON CO LTD	0.01	JP3758190007
CELCOMDIGI BERHAD	0.01	MYL6947OO005
JD LOGISTICS INC	0.01	KYG5074S1012
POU CHEN CORPORATION	0.01	TW0009904003
TRANSPOWER NEW ZEALAND LTD 080926 2.047 GB	0.01	NZTRPD0090L7
POSCO FUTURE M CO LTD	0.01	KR7003670007

CHINA RESOURCES GAS GROUP LTD	0.01	BMG2113B1081
TAISHIN FINANCIAL HOLDINGS CO LTD	0.01	TW0002887007
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.01	NZCCHDT895C5
OPAP SA	0.00	GRS419003009
LG CORP	0.00	KR7003550001
GIANT BIOGENE HLDG	0.00	KYG3887G1091
JIANGSU PHOENIX PUBLISHING ORD A	0.00	CNE1000019Q6
TUPRAS TURKIYE PETROL RAFINE	0.00	TRATUPRS91E8
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00	SA000A0HNF36
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00	KYG4402L1510
INDUSTRIAS PENOLES SAB DE CV	0.00	MXP554091415
BEIJING KUNLUN TECH CO LTD	0.00	CNE100001YF2
ITALGAS SPA	0.00	IT0005211237
GERDAU SA	0.00	BRGGBRACNPR8
MXN BNP PARIBAS A/C	0.00	
MODERNA INC	0.00	US60770K1079
GRUPO BIMBO SA DE CV	0.00	MXP495211262
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00	CNE000000GG0
INPOST SA	0.00	LU2290522684
NUFARM LIMITED	0.00	AU000000NUF3
WUXI APPTEC CO LTD	0.00	CNE100003F19
BRICKWORKS LIMITED	0.00	AU000000BKW4
PHARMAESSENTIA CORP	0.00	TW0006446008
CCR SA COM	0.00	BRCCROACNOR2
CHAMPION IRON LTD	0.00	AU000000CIA2
MGE ENERGY INC	0.00	US55277P1049
INFRASTRUTTURE WIR NPV	0.00	IT0005090300
TONGCHENG TRAVEL HOLDINGS LTD	0.00	KYG8918W1069
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD	0.00	CNE100003T39
CK INFRASTRUCTURE	0.00	BMG2178K1009
GONGNIU GROUP CO LTD	0.00	CNE100003RL0
CIA ENERGETICA MINAS GER PRF	0.00	BRCMIGACNPR3
SPARK FINANCE LTD 180929 5.21 CB	0.00	NZSPFD0590L3
IMPALA PLATINUM HOLDINGS LIMITED	0.00	ZAE000083648
GULF ENERGY DEVELOPMENT PCL	0.00	TH8319010R14
CENCOSUD SA	0.00	CL0000000100
DAVIDE CAMPARI MIL	0.00	NL0015435975
HOTAI MOTOR COMPANY LTD	0.00	TW0002207008
CHINA ENERGY ENGINEERING CORP LTD	0.00	CNE100004QL0
Outstanding Settlement Receipts - AUD	0.00	
INDUSTRIAL BANK CO LTD	0.00	CNE000001QZ7
ZIP CO LIMITED ORDINARY FULLY PAID	0.00	AU0000218307
KOC HOLDING AS	0.00	TRAKCHOL91Q8
TCL CORPORATION	0.00	CNE000001GL8
TOHOKU ELECTRIC POWER JPY	0.00	JP3605400005
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.00	NZTFSDT873C7
CHINA GALAXY SECURITIES CO LTD	0.00	CNE100001NT6
HUA HONG SEMICONDUCTOR LTD	0.00	HK0000218211
Outstanding Settlement Receipts - CAD	0.00	
AGRICULTURAL BANK OF CHINA LTD	0.00	CNE100000RJ0
BANCO SANTANDER CHILE	0.00	CLP1506A1070
HMC CAPITAL LTD	0.00	AU0000058943
Outstanding Settlement Receipts - COP	0.00	
IHH HEALTHCARE BHD	0.00	MYL5225OO007
KRUNGTHAI CARD PCL	0.00	TH0689010R18
TURKIYE IS BANKASI-C	0.00	TRAISCTR91N2
COLOPLAST	0.00	DK0060448595
NORTHWESTERN CORPORATION	0.00	US6680743050
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00	AU000000MP15
TURKCELL ILETISIM HIZMET AS	0.00	TRATCELL91M1
SYNOPSYS INC	0.00	US8716071076
GRUPO CARSO SAB DE CV	0.00	MXP461181085
REDE D OR SAO LUIZ SA	0.00	BRRDORACNOR8
CHINA FEIHE LTD	0.00	KYG2121Q1055
WANHUA CHEMICAL GROUP CO LTD	0.00	CNE0000016J9

COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00	EGS60121C018
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00	CNE100003LY6
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00	AU000000PPT9
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00	ID1000096605
NEWS CORPORATION CLASS B	0.00	AU000000NWS2
INVENTEC CORP	0.00	TW0002356003
GRUMA SAB DE CV	0.00	MXP4948K1056
Income Due - GBP	0.00	
ZHAOJIN MINING INDUSTRY - H	0.00	CNE1000004R6
ASPEN PHARMACARE HOLDINGS LTD	0.00	ZAE000066692
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00	CNE000001C32
AUCKLAND COUNCIL 270726 3.338 GB	0.00	NZAKCDT410C0
GAMUDA BERHAD	0.00	MYL5398OO002
YADEA GROUP HOLDINGS LTD	0.00	KYG9830F1063
CALIFORNIA WATER SERVICE GROUP	0.00	US1307881029
FDJ UNITED	0.00	FR0013451333
Income Due - TWD	0.00	
PORT OF TAURANGA LTD 241128 3.552 CB	0.00	NZPOTD1128L1
AVISTA CORP	0.00	US05379B1070
AMERICAN STATES WATER CO	0.00	US0298991011
BANK OF JIANGAU CO LTD	0.00	CNE100002G76
TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB	0.00	NZTRPD0080L8
ALLETE INC	0.00	US0185223007
SUPER RETAIL GROUP LIMITED	0.00	AU000000SUL0
XINYI SOLAR HLDGS	0.00	KYG9829N1025
NATURGY ENERGY GROUP SA	0.00	ES0116870314
ILUKA RESOURCES LIMITED	0.00	AU000000ILU1
MESOBLAST LIMITED	0.00	AU000000MSB8
TRANSPOWER NEW ZEALAND LTD 160927 4.627 GB	0.00	NZTRPD0100L4
CHINA MOLYBDENUM LUOYANG CO LTD	0.00	CNE100000114
OLD MUTUAL LTD NPV	0.00	ZAE000255360
SM INVESTMENTS CORPORATION	0.00	PHY806761029
BOUBYAN BANK KSCP	0.00	KW0EQ0102065
COMPAL ELECTRONICS	0.00	TW0002324001
PETRONAS GAS BERHAD	0.00	MYL6033OO004
ALUMINUM CORPORATION OF CHINA LTD	0.00	CNE1000001T8
EPAM SYSTEMS INC	0.00	US29414B1044
MIDEA GROUP CO LTD	0.00	CNE100006M58
SAMSUNG ELECTRO MECHANICS CO	0.00	KR7009150004
ENERSIS CHILE SA COM NPV	0.00	CL0002266774
ABU DHABI ISLAMIC BANK PJSC	0.00	AEA000801018
BRE BANK SA	0.00	PLBRE0000012
IRIDIUM COMMUNICAT COM USD0.001	0.00	US46269C1027
AYALA LAND INC	0.00	PHY0488F1004
WPG HOLDINGS CO LTD	0.00	TW0003702007
PREMIER INVESTMENTS LIMITED	0.00	AU000000PMV2
MINOR INTERNATIONAL PCL NVDR	0.00	TH0128010R17
CATCHER TECHNOLOGY CO LTD	0.00	TW0002474004
BEIJING ENTERPRISES WATER GROUP LTD	0.00	BMG0957L1090
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.00	AU0000107484
LEG IMMOBILIEN SE	0.00	DE000LEG1110
MOUWASAT MEDICAL SERVICES CO	0.00	SA12C051UH11
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.00	AEA006101017
CHINA GAS HOLDINGS LIMITED	0.00	BMG2109G1033
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00	AU000000CTD3
CHINA MERCHANTS PO NPV	0.00	HK0144000764
CHINA MINSHENG BAN	0.00	CNE100000HF9
MABANEE COMPANY KPSC	0.00	KW0EQ0400725
EMPRESAS CMPC SA	0.00	CL0000001314
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00	HK0000055878
EAST MONEY INFORMATION CO LTD	0.00	CNE100000MD4
GUOTAI JUNAN SECURITIES CO LTD	0.00	CNE100002FK9
CHINA INTERNATIONAL CAPITAL LTD	0.00	CNE100002359
SHANDONG GOLD MINING CO LTD	0.00	CNE1000036N7
COWAY CO LTD	0.00	KR7021240007

SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00	CNE000000DH5
ZIJIN MINING GROUP CO LTD	0.00	CNE100000B24
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00	TW0005876007
PTT OIL AND RETAIL BUSINESS PCL	0.00	THA099010R13
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00	HK0392044647
ALFA SAB DE CV	0.00	MXP000511016
GIGABYTE TECHNOLOGY CO LTD	0.00	TW0002376001
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.00	NZFCGDT310C3
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.00	AU000000WEB7
JUDO CAPITAL HOLDINGS LTD	0.00	AU0000182271
PUBLIC POWER CORP	0.00	GRS434003000
BANCOLOMBIA SA	0.00	COB07PA00078
Income Due - BRL	0.00	
WENS FOODSTUFF GROUP CO LTD	0.00	CNE100002508
MANILA ELECTRIC CO	0.00	PHY5764J1483
Income Due - CAD	0.00	
DOMINOS PIZZA ENTERPRISES LTD	0.00	AU000000DMP0
ENAGAS	0.00	ES0130960018
AYALA CORPORATION	0.00	PHY0486V1154
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00	CNE000000230
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00	CNE1000023N5
MAXIS BHD	0.00	MYL6012OO008
CITIC SECURITIES CO LTD	0.00	CNE000001DB6
CHESAPEAKE UTILITIES CORPORATION	0.00	US1653031088
INNOLUX CORP	0.00	TW0003481008
HONG LEONG BANK BHD	0.00	MYL5819OO007
ANZ BANK NEW ZEALAND 170931 2.999 CB	0.00	NZANBDT024C7
GENSCRIPT BIOTECH CORP	0.00	KYG3825B1059
MAGELLAN FINANCIAL GROUP LIMITED	0.00	AU000000MFG4
EVA AIRWAYS CORP	0.00	TW0002618006
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00	SA000A0DPSH3
DUNEDIN CITY TREASURY 271128 3.22 CB	0.00	NZDCTDT211C0
DONGBU INSURANCE CO LTD	0.00	KR7005830005
WOOLWORTHS HOLDINGS LTD	0.00	ZAE000063863
LAN AIRLINES GROUP SA	0.00	CL0000000423
SPARTAN RESOURCES ORD SHS	0.00	AU0000294233
FENG TAY ENTERPRISE CO LTD	0.00	TW0009910000
DUBAI ISLAMIC BANK PJSC	0.00	AED000201015
TELEKOM MALAYSIA BERHAD	0.00	MYL4863OO006
KUALA LUMPUR KEPONG BHD	0.00	MYL2445OO004
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00	AU000000LOV7
NEUREN PHARMACEUTICALS LTD	0.00	NZNEUE0001S8
TSINGTAO BREWERY CO LTD	0.00	CNE0000009Y3
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00	AU0000019374
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00	MX01OM000018
CHINA COMMUNICATIONS SERVI	0.00	CNE1000002G3
AMOTIV LIMITED ORDINARY FULLY PAID	0.00	AU0000340770
S A C I FALABELLA COM ORDINARY SHARES	0.00	CLP3880F1085
ORIENT OVERSEAS INTL LTD	0.00	BMG677491539
ANHUI GUJING DISTL	0.00	CNE000000K82
SAUDI TADAWUL GROUP HOLDING CO	0.00	SA15DHKGHBH4
CODAN LIMITED	0.00	AU000000CDA3
GRAINCORP LIMITED	0.00	AU000000GNC9
EVT LTD	0.00	AU000000EVT1
CENTRAL PATTANA PCL	0.00	TH0481010R10
AUCKLAND COUNCIL 100725 2.013 GB	0.00	NZAKCDT484C5
COGENT COMMUNICATIONS GROUP INC	0.00	US19239V3024
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00	AU0000251498
FORD OTOMOTIV SANAYI AS	0.00	TRAOTOSN91H6
TRY BNP PARIBAS A/C	0.00	
NICKEL INDUSTRIES LIMITED	0.00	AU0000018236
MUFG BANK LTD 110925 RCD	0.00	NZMUFDP254L8
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00	CNE1000000B8
QATAR FUEL COMPANY QPSC	0.00	QA0001200771
ALPHA SERVICES AND HOLDINGS S.A	0.00	GRS015003007

LONGFOR GROUP HOLDINGS LTD	0.00	KYG5635P1090
PROLOGIS PROPERTY MEXICO SA DE CV	0.00	MXCFFI170008
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00	KYG3165D1097
MISC BHD	0.00	MYL3816OO005
GUZMAN Y GOMEZ ORD SHS	0.00	AU0000336679
PENNON GROUP ORD GBP0.6105	0.00	GB00BNNTLN49
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.00	NZAIAD0240L9
HMM CO LTD	0.00	KR7011200003
SUMBER ALFARIA TRIJAYA TBK PT	0.00	ID1000128705
BOC AVIATION LTD	0.00	SG9999015267
TOHO GAS CO LTD	0.00	JP3600200004
HYUDAI GLOVIS CO LTD	0.00	KR7086280005
ZTE CORP-H	0.00	CNE1000004Y2
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00	CNE000001BC8
INDOFOOD CBP SUKSE	0.00	ID1000116700
FORTUNE ELECTRIC CO LTD	0.00	TW0001519007
PEGASUS HAVA TASIMACILIGI AS	0.00	TREPEGS00016
MINISO GROUP HOLDING ORD SHS	0.00	KYG6180F1081
LEGEND BIOTECH CORP	0.00	US52490G1022
BAPCOR LIMITED ORDINARY FULLY PAID	0.00	AU000000BAP9
PETRONAS CHEMICALS GROUP BHD	0.00	MYL5183OO008
Outstanding Settlement Receipts - ZAR	0.00	
QAR BNP PARIBAS A/C	0.00	
CHOW TAI FOOK JEWE	0.00	KYG211461085
SEK BNP PARIBAS A/C	0.00	
BOSIDENG INTERNATIONAL HOLDING	0.00	KYG126521064
CHINA CSSC HOLDINGS LTD	0.00	CNE000000W05
ALUMINUM CORP OF CHINA LTD	0.00	CNE1000000T0
FOSUN INTERNATIONAL	0.00	HK0656038673
LUXSHARE PRECISION INDUSTRY CO LTD	0.00	CNE100000TP3
HACI OMER SABANCI HOLDINGS AS	0.00	TRASAHOL91Q5
SINOTRUK HONGKONG LIMITED	0.00	HK3808041546
MIDEA GROUP CO LTD	0.00	CNE100001QQ5
CENTURIA CAPITAL LTD	0.00	AU000000CNI5
INGENIA COMMUNITIES GROUP	0.00	AU000000INA9
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00	CNE100003RV9
SD GUTHRIE BHD	0.00	MYL5285OO001
MMG LIMITED	0.00	HK1208013172
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00	CNE100003G67
ELDERS LIMITED	0.00	AU000000ELD6
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00	CNE1000031P3
Outstanding Settlement Receipts - CLP	0.00	
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00	TRAEREGL91G3
BARITO PACIFIC	0.00	ID1000085707
BEGA CHEESE LIMITED	0.00	AU000000BGA8
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00	QA000VSUG130
CAMBRICON TECHNOLOGIES CORP LTD	0.00	CNE1000041R8
DUNEDIN CITY TREASURY 180428 1.93 CB	0.00	NZDCTDT199C7
YTO EXPRESS GROUP CO LTD	0.00	CNE0000012J8
IPH LIMITED ORDINARY FULLY PAID	0.00	AU000000IPH9
TABCORP HOLDINGS LTD	0.00	AU000000TAH8
MONADELPHOUS GROUP LIMITED	0.00	AU000000MND5
HAWAIIAN ELECTRIC INDUSTRIES	0.00	US4198701009
SPARK FINANCE LTD 070926 3.94 CB	0.00	NZSPFD0570L5
CHINA NATIONAL BUILDING MA-H	0.00	CNE1000002N9
GULF BANK KSCP	0.00	KW0EQ0100028
JIANGXI COPPER COMPANY LTD	0.00	CNE1000003K3
SERES GROUP CO LTD	0.00	CNE1000028B9
DATA3 LIMITED	0.00	AU000000DTL4
ZHONGSHENG GROUP H	0.00	KYG9894K1085
IRESS LIMITED	0.00	AU000000IRE2
YAPI VE KREDI BANKASI AS	0.00	TRAYKBNK91N6
MUFG BANK LTD 220925 RCD	0.00	NZMUFDP265L4
LIONTOWN RESOURCES LTD	0.00	AU000000LTR4
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00	KYG2122G1064

BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00	TH0168010R13
AMOREPACIFIC CORP	0.00	KR7090430000
HUATAI SECURITIES CO LTD	0.00	CNE100001YQ9
MUYUAN FOODS CO LTD	0.00	CNE100001RQ3
INGHAMS GROUP LIMITED	0.00	AU000000ING6
AU OPTRONICS CORP	0.00	TW0002409000
ZHEJIANG EXPRESSWAY CO LTD	0.00	CNE1000004S4
SES FDR	0.00	LU0088087324
SJW GROUP	0.00	US7843051043
ARENA REIT ORDINARY UNITS FULLY PAID	0.00	AU000000ARF6
BRF BRASIL FOODS SA	0.00	BRBRFSACNOR8
IOI CORPORATION BHD	0.00	MYL1961OO001
XIAMEN C AND D INC	0.00	CNE000000WL7
ENEL AMERICAS SA	0.00	CLP371861061
SHANDONG WEIGAO GP MEDICAL H	0.00	CNE100000171
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.00	SA15CIBJGH12
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00	CNE100004QK2
PGE POLSKA GRUPA	0.00	PLPGER000010
NATURA CO HDLS SA COM NPV	0.00	BRNTCOACNOR5
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.00	NZTFSDT821C6
BANK OF PHILIPPINE ISLANDS	0.00	PHY0967S1694
JOLLIBEE FOODS CORPORATION	0.00	PHY4466S1007
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00	SA000A0B89Q3
QL RESOURCES BHD	0.00	MYL7084OO006
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.00	CNE100000F46
CHUGOKU ELECTRIC POWER CO	0.00	JP3522200009
QATAR ELECTRICTY AND WATER CO QSC	0.00	QA0006929812
CHINA PACIFIC INSURANCE GROUP CO LTD	0.00	CNE1000008M8
ENN NATURAL GAS CO LTD	0.00	CNE000000DG7
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00	MX01PI000005
NRW HOLDINGS LTD	0.00	AU000000NWH5
TURK SISE VE CAM FABRIKALARI AS	0.00	TRASISEW91Q3
KOREAN AIR LINES CO LTD	0.00	KR7003490000
ACER INC	0.00	TW0002353000
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00	AEE01135A222
LUZHOU LAOJIAO CO LTD	0.00	CNE000000GF2
POSCO INTERNATIONAL CORP	0.00	KR7047050000
JARIR MARKETING COMPANY SJSC	0.00	SA000A0BLA62
YTL POWER INTERNATIONAL BHD	0.00	MYL6742OO000
PPB GROUP BHD	0.00	MYL4065OO008
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00	AU000000SIQ4
JIANGSU EXPRESS CO LTD	0.00	CNE1000003J5
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00	CNE100003F27
ORION	0.00	KR7271560005
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00	CNE1000012B3
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.00	NZAIAD0260L7
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.00	NZFCGDG005C4
CIA PARANAENSE DE PRF`B`NPV	0.00	BRCPLEACNPB9
BANK OF CHINA LTD	0.00	CNE000001N05
Income Due - SEK	0.00	
CP AXTRA PUBLIC CO NVDR	0.00	THC450010R16
FAR EAST HORIZON LTD	0.00	HK0000077468
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.00	NZTRPD0328L1
DONGFANG ELECTRIC CORP LTD	0.00	CNE000000J28
PORT OF TAURANGA 290925 1.02 CB	0.00	NZPOTD0925L1
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00	SA000A0MQCJ2
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00	CNE000000JP5
MULTIPLY GROUP AED0	0.00	AEM001001019
AMBANK HOLDING BHD	0.00	MYL1015OO006
DOOSAN BOBCAT INC	0.00	KR7241560002
YTL CORPORATION BERHAD	0.00	MYL4677OO000
SK Inc	0.00	KR7034730002
NIEN MADE ENTERPRISE CO LTD	0.00	TW0008464009
TEMPLE AND WEBSTER GROUP LTD	0.00	AU000000TPW5
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.00	SA12A0540J14

DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00	KR7042660001
HEALIUS LTD ORDINARY FULLY PAID	0.00	AU0000033359
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00	CNE100001SL2
MASRAF AL RAYAN QSC	0.00	QA000A0M8VM3
Outstanding Settlement Receipts - JPY	0.00	
SITEMINDER LTD	0.00	AU0000183543
NETLINK NBN TRUST	0.00	SG1DH9000006
BIDVEST GROUP LIMITED	0.00	ZAE000117321
LG HOUSEHOLD HEALTH CARE	0.00	KR7051900009
BARWA REAL ESTATE CO QSC	0.00	QA000A0KD6J5
CREDIT CORP GROUP LIMITED	0.00	AU000000CCP3
TOYOTA FIN NEW ZEALAND 300931 4.84 CB	0.00	NZTFSDT892C7
REUNTEX DEVELOPMENT CO LTD	0.00	TW0009945006
MICRO-STAR INTERNATIONAL CO LTD	0.00	TW0002377009
AED BNP PARIBAS A/C	0.00	
WEICHAI POWER CO LTD	0.00	CNE1000000D4
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS	0.00	AU0000367088
GUOTAI JUNAN SECURITIES CO LTD	0.00	CNE1000022F3
FUTURES MARGIN-EURO	0.00	
S F HOLDINGS CO LTD	0.00	CNE100000L63
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00	AU000000LIC9
HAIER SMART HOME C A CNY1	0.00	CNE000000CG9
CENTRAL RETAIL CORP	0.00	TH9597010R14
HELIOS TOWERS PLC	0.00	GB00BJVQC708
COSCO SHIPPING HOLDINGS CO LTD	0.00	CNE100000601
GLOBAL UNICHIP CORP	0.00	TW0003443008
LG INNOTEK CO LTD	0.00	KR7011070000
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY	0.00	AU000000MAQ4
NUIX LIMITED	0.00	AU0000119307
YUHAN CORP	0.00	KR7000100008
CHINA EVERBRIGHT BANK CO LTD	0.00	CNE100001QW3
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00	CNE100000V46
ANHUI CONCH CEMENT CO LTD	0.00	CNE0000019V8
NESTLE MALAYSIA BERHAD	0.00	MYL4707OO005
BANGKOK EXPRESSWAY AND METRO PCL	0.00	TH6999010R15
WUXI APPTEC CO LTD	0.00	CNE1000031K4
ASB BANK LTD 170925 RCD	0.00	NZF04DT804C3
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.00	NZWNZD02T2L8
AIER EYE HOSPITAL GROUP CO LTD	0.00	CNE100000GR6
POLYNOVO LIMITED	0.00	AU000000PNV0
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00	CNE100003PZ4
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00	CNE1000001Y8
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.00	SA15T1L22JH8
CHRISTCHURCH CITY HLDGS 151031 4.95 GB	0.00	NZCCHDT908C6
SKC LTD	0.00	KR7011790003
SANY HEAVY INDUSTRY CO LTD	0.00	CNE000001F70
NORTHWEST NATURAL GAS CO	0.00	US66765N1054
Income Due - AED	0.00	
BRL BNP PARIBAS A/C	0.00	
VIASAT INC	0.00	US92552V1008
EASTROC BEVERAGE GROUP CO LTD	0.00	CNE100005576
NAHDI MEDICAL CO ORD	0.00	SA15HG521213
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00	CNE100000JG3
NEW CHINA LIFE INSURANCE CO LTD	0.00	CNE1000019Y0
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00	CNE1000022N7
COCA COLA ICECEK AS	0.00	TRECOLA00011
NARI TECHNOLOGY CO LTD	0.00	CNE000001G38
HANJIN KAL CORP KRW2500	0.00	KR7180640005
CJ CHEIKJEDANG CORP	0.00	KR7097950000
CHINA VANKE CO RES	0.00	CNE100001SR9
INDUSTRIAL BANK OF KOREA	0.00	KR7024110009
BANCO BRADESCO SA	0.00	BRBBDCACNOR1
DALLAH HEALTHCARE COMPANY SJSC	0.00	SA135G51UI10
SASA POLYESTER SANAYI AS	0.00	TRASASAW91E4
SAUDI INVESTMENT BANK SJSC	0.00	SA0007879063

BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00	CNE100003PM2
SHANGHAI ELECTRIC GROUP INC	0.00	CNE100000D55
BOE TECHNOLOGY GROUP CO LTD	0.00	CNE0000016L5
CHINA MERCHANTS SECURITIES CO LTD	0.00	CNE100000HK9
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00	CNE100002XM8
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00	JP3350800003
CHINA LIFE INSURANCE CO LTD	0.00	CNE000001Q93
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00	CNE0000001D4
Income Due - COP	0.00	
ZAR BNP PARIBAS A/C	0.00	
SICHUAN CHUANTOU ENERGY CO LTD	0.00	CNE000000BQ0
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.00	AU0000165375
D POWER DEVELOPMENT CO LTD	0.00	CNE000000PC0
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00	CNE100000HB8
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00	CNE1000051F2
CHINA SECURITIES CO LTD	0.00	CNE1000031T5
ANHUI GUJING DISTILLERY CO LTD	0.00	CNE000000MD5
CHINA MOLYBDENUM CO LTD	0.00	CNE100001NR0
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00	CNE000000XM3
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00	TW0002347002
MIRAE ASSET SECURITIES CO LTD	0.00	KR7006800007
KIMBERLY CLARK DE MEXICO A	0.00	MXP606941179
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.00	CNE100000G29
EVN AG NPV	0.00	AT0000741053
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00	CNE100003MM9
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	0.00	CNE100002FC6
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00	CNE100001FR6
HUA XIA BANK CO LTD	0.00	CNE000001FW7
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00	CNE1000017G1
MONTAGE TECHNOLOGY CO LTD	0.00	CNE100003MN7
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00	CNE100001TH8
KAKAO BANK CORP	0.00	KR7323410001
AUCKLAND COUNCIL 170639 5.745 CB	0.00	NZAKCDT614C7
ZHONGJI INNOLIGHT CO LTD	0.00	CNE100001CY9
HOKKAIDO ELECTRIC POWER CO	0.00	JP3850200001
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00	CNE000001KK2
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00	CNE100003LF5
TAIWAN HIGH SPEED RAIL CORP	0.00	TW0002633005
SDIC POWER HOLDING CO LTD	0.00	CNE000000JM2
FLAT GLASS GROUP CO LTD	0.00	CNE100003HV0
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	0.00	CNE000001527
BANK OF SHANGHAI CO LTD	0.00	CNE100002FM5
HOKURIKU ELECTRIC POWER COMPANY	0.00	JP3845400005
HOME PRODUCT CENTER PCL NVDR	0.00	TH0661010R17
YUNNAN BAIYAO GROUP CO LTD	0.00	CNE0000008X7
GEM CO LTD	0.00	CNE100000KT4
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00	CNE100003P74
GUANGDONG HAID GROUP CO LTD	0.00	CNE100000HP8
CHINA INTERNATIONAL CAPITAL CORP	0.00	CNE1000048J0
PEPKOR HOLDINGS NPV	0.00	ZAE000259479
Outstanding Settlement Receipts - CHF	0.00	
BANK OF CHENGDU CO LTD	0.00	CNE100002SN6
UNISPLENDOUR CORP LTD	0.00	CNE0000010T1
ZHONGJIN GOLD CORP LTD	0.00	CNE000001FM8
DAQIN RAILWAY CO LTD	0.00	CNE000001NG4
Income Due - THB	0.00	
KOREA ZINC CO LTD	0.00	KR7010130003
PLN BNP PARIBAS A/C	0.00	
NINGBO TUOPU GROUP CO LTD	0.00	CNE1000023J3
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00	CNE000000M15
IFLYTEK CO LTD	0.00	CNE100000B81
360 SECURITY TECHNOLOGY INC	0.00	CNE100002RZ2
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18	0.00	NZCHCDT005C1
GOERTEK INC	0.00	CNE100000BP1
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00	QA0006929879

Outstanding Settlement Receipts - HUF	0.00	
HUATAI SECURITIES CO LTD	0.00	CNE100000LQ8
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00	CNE100001SP3
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00	CNE000000SW2
GREAT WALL MOTOR CO LTD	0.00	CNE1000018V8
HUADIAN POWER INTERNATIONAL CORP LTD	0.00	CNE000001LJ2
AVIC AVIATION ENGINE CORP PLC	0.00	CNE000000JW1
Income Due - IDR	0.00	
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00	CNE000000R36
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00	CNE000000C82
HENGLI PETROCHEMICAL CO LTD	0.00	CNE0000018V0
GLOBALWAFERS CO LTD	0.00	TW0006488000
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	0.00	CNE1000009X3
FAR EASTERN NEW CENTURY CORPORATION	0.00	TW0001402006
EUTELSAT COMMUNICATIONS	0.00	FR0010221234
ZHEJIANG NHU CO LTD	0.00	CNE000001J84
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 CB	0.00	NZCCHDT901C1
AVARY HOLDING SHENZHEN CO LTD	0.00	CNE100003GF5
TONGWEI CO LTD	0.00	CNE000001GS3
RONGSHENG PETROCHEMICAL CO LTD	0.00	CNE100000W60
CHINA MINSHENG BANKING CORP LTD	0.00	CNE0000015Y0
JIANGXI COPPER CO LTD	0.00	CNE0000019P0
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00	CNE000001M22
SHENWAN HONGYUAN GROUP CO LTD	0.00	CNE100002FD4
LENS TECHNOLOGY CO LTD	0.00	CNE100001YW7
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.00	CNE000000WF9
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00	CNE100003MP2
JIANGSU HENGLI HYDRAULIC CO LTD	0.00	CNE1000019R4
SAIC MOTOR CORP LTD	0.00	CNE000000TY6
WAN HAI LINES LTD	0.00	TW0002615002
NINGBO DEYE TECHNOLOGY CO LTD	0.00	CNE1000052S3
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00	CNE1000040F5
TELECOM PLUS PLC	0.00	GB0008794710
HAINAN AIRLINES HOLDING CO LTD	0.00	CNE0000011C5
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00	CNE100000KC0
SCB X PCL	0.00	THA790010R17
LG DISPLAY CO LTD	0.00	KR7034220004
SPRING AIRLINES CO LTD	0.00	CNE100001V45
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00	CNE100000C31
YUNNAN ALUMINIUM CO LTD	0.00	CNE000000VG9
EVE ENERGY CO LTD	0.00	CNE100000GS4
FUTURES MARGIN-GBP	0.00	
ORIENT SECURITIES CO LTD	0.00	CNE100001ZV6
CHINA GALAXY SECURITIES CO LTD	0.00	CNE100002FG7
THE STAR ENTERTAINMENT GROUP LIMITED	0.00	AU000000SGR6
JIANGSU YOKE TECHNOLOGY CO LTD	0.00	CNE100000PG0
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00	CNE1000033C7
SICHUAN ROAD BRIDGE CO LTD	0.00	CNE000001DQ4
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL	0.00	CNE0000011K8
XCMG CONSTRUCTION MACHINERY CO LTD	0.00	CNE000000FH0
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00	CNE100000SP5
HUANENG POWER INTERNATIONAL INC	0.00	CNE000001998
CHINA EASTERN AIR CORP	0.00	CNE000000TR0
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00	CNE100001RG4
CHINA VANKE CO LTD	0.00	CNE0000000T2
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00	CNE000001M14
AVICOPTER PLC	0.00	CNE0000015V6
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.00	AU0000088064
GENTING BERHAD	0.00	MYL3182OO002
DKK BNP PARIBAS A/C	0.00	
SHANDONG GOLD MINING CO LTD	0.00	CNE000001FR7
SANAN OPTOELECTRONICS CO LTD	0.00	CNE000000KB3
ANHUI YINGJIA DISTILLERY CO LTD	0.00	CNE1000022H9
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00	CNE000000C66
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.00	CNE100001Y42

ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00	CNE100000BJ4
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO	0.00	CNE1000011H2
HUADONG MEDICINE CO LTD	0.00	CNE0000011S1
JT GLOBAL EXPRESS LTD	0.00	KYG4990A1040
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00	CNE000001ND1
ZHEJIANG HUAYOU COBALT CO LTD	0.00	CNE100001VW3
CHINA AIRLINES LTD	0.00	TW0002610003
CHINA ZHESHANG BANK CO LTD	0.00	CNE100003PS9
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00	CNE1000030S9
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00	CNE100001DJ8
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00	AU000000SLC8
CHINA SOUTHERN AIRLINES CO LTD	0.00	CNE000001FG0
ZHEJIANG SUPOR CO LTD	0.00	CNE000001KS5
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00	CNE100002TX3
CHINA MINMETALS RARE EARTH CO LTD	0.00	CNE000000WS2
HUAFON CHEMICAL CO LTD	0.00	CNE000001NK6
JCET GROUP CO LTD	0.00	CNE000001F05
SAR BNP PARIBAS A/C	0.00	
AIR CHINA LTD	0.00	CNE000001NN0
ZTE CORP	0.00	CNE000000TK5
NINESTAR CORP	0.00	CNE1000007W9
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00	CNE100000FW8
PHARMARON BEIJING CO LTD	0.00	CNE100003JW4
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00	CNE000001139
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00	CNE000001DN1
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00	CNE100000V20
WINGTECH TECHNOLOGY CO LTD	0.00	CNE000000M72
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00	CNE000000RL7
TIANQI LITHIUM INDUSTRIES INC	0.00	CNE100000T32
JINKO SOLAR CO LTD	0.00	CNE100005R96
HUF BNP PARIBAS A/C	0.00	
INGENIC SEMICONDUCTOR CO LTD	0.00	CNE100001377
CHONGQING BREWERY CO LTD	0.00	CNE000000TL3
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00	CNE100004090
SHENNAN CIRCUITS CO LTD	0.00	CNE100003373
CHINA CONSTRUCTION BANK CORP	0.00	CNE100000742
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00	CNE100000825
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.00	CNE100005PT2
YONYOU NETWORK TECHNOLOGY CO LTD	0.00	CNE0000017Y6
YEALINK NETWORK TECHNOLOGY CO LTD	0.00	CNE100002PC5
XINJIANG DAQO NEW ENERGY CO LTD	0.00	CNE100004P24
BANCO DE CREDITO E INVERSIONES	0.00	CLP321331116
Income Due - PHP	0.00	
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00	TW0002105004
LINGYI ITECH GUANGDONG CO	0.00	CNE1000015L5
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00	CNE100001NQ2
HUNAN VALIN STEEL CO LTD	0.00	CNE000001006
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00	CNE100003NZ9
Income Due - SAR	0.00	
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00	CNE000001BM7
FUTURES MARGIN-JPY	0.00	
TRINA SOLAR CO LTD	0.00	CNE100003ZR0
CHINA JUSHI CO LTD	0.00	CNE000000YM1
Income Due - CLP	0.00	
EVERBRIGHT SECURITIES CO LTD	0.00	CNE100000FD8
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00	CNE100004868
SIAM CEMENT PUB - FOREIGN	0.00	TH0003010Z12
GF SECURITIES CO LTD	0.00	CNE0000008L2
CAITONG SECURITIES CO LTD	0.00	CNE100002V44
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00	CNE1000008S5
GANFENG LITHIUM CO LTD	0.00	CNE100000SF6
CHANG HWA COMMERCIAL BANK	0.00	TW0002801008
HUNDSUN TECHNOLOGIES INC	0.00	CNE000001GD5
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00	CNE100003FS0
JIANGSU HENGRUI MEDICINE CO LTD	0.00	CNE0000014W7

ZHESHANG SECURITIES CO LTD	0.00	CNE100002R65
YIFENG PHARMACY CHAIN CO LTD	0.00	CNE100001TS5
TONGKUN GROUP CO LTD	0.00	CNE1000012X7
SHENZHEN ENERGY GROUP CO LTD	0.00	CNE000000933
HOSHINE SILICON INDUSTRY CO LTD	0.00	CNE100002V10
GOTION HIGH TECH CO LTD	0.00	CNE000001NY7
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO	0.00	CNE000001733
JIANGSU EASTERN SHENGHONG CO LTD	0.00	CNE0000012K6
ANGEL YEAST CO LTD	0.00	CNE0000014G0
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00	CNE100001VX1
ZHEJIANG DINGLI MACHINERY CO LTD	0.00	CNE1000023M7
ELIA GROUP NPV SR 03042025	0.00	BE0970187903
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES	0.00	CNE0000007J8
JA SOLAR TECHNOLOGY CO LTD	0.00	CNE100000SD1
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00	CNE000000QS4
Income Due - TRY	0.00	
Income Due - HKD	0.00	
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00	CNE000000X38
MAXSCEND MICROELECTRONICS CO LTD	0.00	CNE100003QK4
GRG BANKING EQUIPMENT CO LTD	0.00	CNE100000650
SHANGHAI MANDG STATIONERY INC	0.00	CNE100001V60
LOMON BILLIONS GROUP CO LTD	0.00	CNE1000015M3
HUALAN BIOLOGICAL ENGINEERING INC	0.00	CNE000001JN8
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.00	CNE1000048D3
ECOVACS ROBOTICS CO LTD	0.00	CNE1000031N8
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL	0.00	CNE1000010F8
Income Due - MYR	0.00	
SHENGYI TECHNOLOGY CO LTD	0.00	CNE000000XL5
NEW HOPE LIUHE CO LTD	0.00	CNE000000VB0
OPPEIN HOME GROUP INC	0.00	CNE100002RB3
GUOYUAN SECURITIES CO LTD	0.00	CNE000000QZ9
NH INVESTMENT AND SECURITIES CO LTD	0.00	KR7005940002
INDUSTRIAL SECURITIES CO LTD	0.00	CNE100000V95
SHANDONG LINGLONG TYRE CO LTD	0.00	CNE100002GM3
CZK BNP PARIBAS A/C	0.00	
Income Due - ZAR	0.00	
KUANG CHI TECHNOLOGIES CO LTD	0.00	CNE1000018P0
METROPOLITAN BANK & TRUST COMPANY	0.00	PHY6028G1361
Income Due - QAR	0.00	
EUROTELESITES AG NPV	0.00	AT000000ETS9
GUOSEN SECURITIES CO LTD	0.00	CNE100001WS9
SAMCHULLY CO LTD	0.00	KR7004690004
ZHONGTAI SECURITIES CO LTD	0.00	CNE100004900
REN REDES ENERGETICAS NACIONAIS SGPS SA	0.00	PTREL0AM0008
SG MICRO CORP A CNY1 TEMP	0.00	CNE100002NT4
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.00	CNE1000015S0
MYR BNP PARIBAS A/C	0.00	
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00	CNE000000V89
RAI WAY SPA NPV	0.00	IT0005054967
HANGZHOU TIGERMED CONSULTING CO LTD	0.00	CNE100001KV8
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00	KR7161390000
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00	CNE100000N79
ILS BNP PARIBAS A/C	0.00	
SK BIOPHARMACEUTICALS CO LTD	0.00	KR7326030004
Income Due - CNY	0.00	
Income Due - NOK	0.00	
MR DIY GROUP M BHD	0.00	MYL5296OO008
EQUATORIAL SA RECIBOS ORD 01 25	0.00	BREQTLR05OR6
ZHEN DING TECHNOLOGY HOLDING LTD	0.00	KYG989221000
ITAUSA S.A. SUBS RIGHTS	0.00	BRITSAD21PR0
PHP BNP PARIBAS A/C	0.00	
FOUNDER SECURITIES CO LTD	0.00	CNE1000015Y8
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00	CNE0000011B7
KANGMEI PHARMACEUTICAL CO LTD	0.00	CNE0000017M1
TAKEON NZD	0.00	

BAOSHAN IRON & STEEL	0.00	CNE0000015R4
DUKHAN BANK QPSC	0.00	QA000B982PM1
COMM BK OF QATAR	0.00	QA0007227752
TWD BNP PARIBAS A/C	0.00	
ALROSA PJSC	0.00	RU0007252813
AVZ MINERALS LTD	0.00	AU000000AVZ6
CONSTELLATION SOFT COM STK NPV TEMP	0.00	CA21037X1345
FOLLI FOLLIE GROUP SA	0.00	GRS294003009
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00	US6074091090
MOSCOW EXCHANGE MICEX RTS PJ	0.00	RU000A0JR4A1
OZON HOLDINGS PLC	0.00	US69269L1044
PHOSAGRO PJSC GDR	0.00	US71922G3083
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00	US71922G4073
POLYUS PJSC	0.00	RU000A0JNAA8
SBERBANK OF RUSSIA PJSC	0.00	RU0009029540
SEVERSTAL PJSC	0.00	RU0009046510
TCS GROUP HOLDING PLC	0.00	US87238U2033
UNITED CO RUSAL INTERNATIONA	0.00	RU000A1025V3
VK CO LTD	0.00	RU000A106YF0
VTB BANK PJSC	0.00	RU000A0JP5V6
X5 RETAIL GROUP NV	0.00	US98387E2054
TOPIX INDEX 2506 FU	0.00	
SPI 200 2506 FUT	0.00	
Outstanding Settlement Payments - GBP	0.00	
Outstanding Settlement Payments - NOK	0.00	
Outstanding Settlement Payments - SEK	0.00	
NYL MSCI EMER 2506 F	0.00	
Outstanding Settlement Payments - DKK	0.00	
Outstanding Settlement Payments - CAD	0.00	
Outstanding Settlement Payments - JPY	0.00	
Outstanding Settlement Payments - CHF	0.00	
Outstanding Settlement Payments - EUR	0.00	
Outstanding Settlement Payments - NZD	0.00	
Outstanding Settlement Payments - USD	0.00	