DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	ASB KiwiSaver Scheme	Offer number	OFR10679
Fund name	Balanced Fund	Fund number	FND531
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	**% of fund net assets**	**Security code**
ISHARES PHYSICAL GOLD ETC	2.09	IE00B4ND3602
APPLE INC	1.78	US0378331005
Outstanding Settlement Receipts - NZD	1.76	
FISHER & PAYKEL HEALTHCARE	1.58	NZFAPE0001S2
NVIDIA CORP	1.55	US67066G1040
NEW ZEALAND GOVERNMENT 200429 3.0 GB	1.51	NZGOVDT429C7
MICROSOFT CORP	1.50	US5949181045
NEW ZEALAND GOVERNMENT 150427 4.50 GB	1.41	NZGOVDT427C1
AUCKLAND INTERNATIONAL AIRPORT LTD	1.20	NZAIAE0002S6
NEW ZEALAND GOVERNMENT 140433 3.50 GB	1.14	NZGOVDT433C9
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	1.09	NZIIBDT004C8
NEW ZEALAND GOVERNMENT 150528 0.25 GB	1.09	NZGOVDT528C6
NEW ZEALAND GOVERNMENT 150530 4.50 GB	1.05	NZGOVDT530C2
AMAZON COM INC	0.92	US0231351067
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.90	NZGOVDT535C1
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.89	NZGOVDT531C0
WESTPAC DEPOSIT ACC	0.89	
INFRATIL LIMITED	0.80	NZIFTE0003S3
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.79	NZIIBDT003C0
ASB Bank Account NZD	0.76	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.71	NZGOVDT534C4
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND	0.71	NZIIBDT005C5
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.68	NZGOVDT532C8
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.67	NZGOVDT526C0
META PLATFORMS INC	0.66	US30303M1027
MERIDIAN ENERGY LT NPV	0.60	NZMELE0002S7
CONTACT ENERGY LIMITED	0.58	NZCENE0001S6
ALPHABET INC CAP CL C	0.58	US02079K1079
BNZ DEPOSIT ACC	0.56	
TAIWAN SEMICON MANUFACTURING CO LTD	0.56	TW0002330008
TESLA INC	0.53	US88160R1014
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.52	NZGOVDT536C9
A2 MILK COMPANY LTD	0.51	NZATME0002S8
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.50	NZIIBDT002C2
EBOS GROUP LIMITED	0.49	NZEBOE0001S6
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.47	NZGOVDT437C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.47	NZLGFDT007C4
EQUINIX INC COM	0.45	US29444U7000
COMMONWEALTH BANK OF AUSTRALIA	0.45	AU000000CBA7
JP MORGAN CHASE & CO	0.44	US46625H1005
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.42	NZLGFDT014C0
MAINFREIGHT LIMITED	0.42	NZMFTE0001S9
LILLY (ELI) & CO USD	0.42	US5324571083
BROADCOM ORD SHS	0.41	US11135F1012
ASB BANK LTD 150525 RCD	0.39	NZF04DT780C5
DIGITAL REALTY TRUST INC	0.38	US2538681030
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.35	NZGOVDT551C8
BHP GROUP LIMITED ORDINARY FULLY PAID	0.35	AU000000BHP4
VISA INC - A	0.34	US92826C8394
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.34	US4592001014
SCHNEIDER ELECTRIC SE	0.33	FR0000121972
Outstanding Settlement Receipts - USD	0.33	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.32	NZGOVDT554C2
ALPHABET INC CAP STK CL A	0.32	US02079K3059
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.32	NZGOVDT541C9

TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.31	AU000000TCL6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.30	NZLGFDT017C3
SPARK NEW ZEALAND LIMITED	0.30	NZTELE0001S4
XYLEM INC COM	0.30	US98419M1009
MERCURY NZ LIMITED	0.29	NZMRPE0001S2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.29	NZLGFDT020C7
CHORUS LIMITED ORDINARY FULLY PAID	0.28	NZCNUE0001S2
FLETCHER BUILDING LIMITED	0.28	NZFBUE0001S0
MASTERCARD INC - CLASS A	0.28	US57636Q1040
UNITEDHEALTH GROUP INC COM STK	0.28	US91324P1021
EDISON INTERNATIONAL	0.27	US2810201077
JOHNSON & JOHNSON COM	0.27	US4781601046
WESTPAC BANKING CORPORATION	0.27	AU000000WBC1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.26	NZLGFDT018C1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.26	NZLGFDT009C0
SAP AG	0.24	DE0007164600
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.24	NZHNZD0625L3
AENA SME S.A.	0.24	ES0105046009
SHERWIN WILLIAMS COM	0.24	US8243481061
UNION PACIFIC CORP	0.24	US9078181081
ASB BANK LTD 150425 RCD	0.23	NZF04DT739C1
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.23	NZHNZD0628L7
FERROVIAL SE EUR0.01	0.23	NL0015001FS8
NETFLIX INC	0.22	US64110L1061
NEXTERA ENERGY INC	0.22	US65339F1012
SUMMERSET GROUP HOLDINGS LTD	0.21	NZSUME0001S0
EAST JAPAN RAILWAY JPY	0.21	JP3783600004
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.21	AU000000ANZ3
CSL LIMITED	0.21	AU000000CSL8
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.21	NZWNZD0929L8
ALIBABA GROUP HOLDING LTD	0.21	KYG017191142
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.21	NZLGFDT012C4
HOME DEPOT INC	0.21	US4370761029
NZD BNP PARIBAS A/C	0.20	
CISCO SYSTEMS INC	0.20	US17275R1023
RYMAN HEALTHCARE LTD	0.20	NZRYME0001S4
ORACLE CORP	0.20	US68389X1054
BANK OF NEW ZEALAND 010928 5.872 CB	0.20	NZBNZDT403C4
AMERICAN TWR REIT INC	0.19	US03027X1000
NATIONAL AUSTRALIA BANK LIMITED	0.19	AU000000NAB4
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.19	NZHNZD0001L7
ABB LTD	0.19	CH0012221716
HDFC BANK LTD	0.18	US40415F1012
ABBVIE INC COM	0.18	US00287Y1091
CENTRAL JAPAN RAILWAY CO	0.18	JP3566800003
SOUTHERN CO COM USD	0.17	US8425871071
S AND P GLOBAL INC COM	0.16	US78409V1044
MCDONALD'S CORP	0.16	US5801351017
PORT OF TAURANGA LTD	0.16	NZPOTE0003S0
TERNA SPA	0.16	IT0003242622
3I GROUP PLC	0.16	GB00B1YW4409
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.16	NZHNZD0230L2
DASSAULT SYSTEMES SE	0.16	FR0014003TT8
SALESFORCE INC	0.16	US79466L3024
DUKE ENERGY CORP COM	0.16	US26441C2044
MERCK & CO INC NEW COM	0.16	US58933Y1055
USD BNP PARIBAS A/C	0.15	
HYDRO ONE LTD	0.15	CA4488112083
TJX COS INC	0.15	US8725401090
GOODMAN PROPERTY TRUST	0.15	NZCPTE0001S9
ICICI BANK SPON ADR	0.15	US45104G1040
SERVICENOW INC	0.15	US81762P1021
BOSTON SCIENTIFIC CORP COM USD	0.15	US1011371077
AMERICAN EXPRESS USD	0.15	US0258161092
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.14	NZLGFDT016C5

VESTAS WIND SYSTEM	0.14	DK0061539921
WESFARMERS LIMITED	0.14	AU000000WES1
ASTRAZENECA PLC	0.14	GB0009895292
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.14	NZHNZD0008L2
SAMSUNG ELECTRONICS CO LTD	0.14	KR7005930003
BANK OF AMERICA CORPORATION	0.14	US0605051046
ACCENTURE PLC	0.14	IE00B4BNMY34
FREIGHTWAYS GROUP LTD	0.14	NZFREE0001S0
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.14	NZAPTE0001S3
ANALOG DEVICES INCORPORATED COM	0.14	US0326541051
ENBRIDGE INC	0.14	CA29250N1050
NOVO NORDISK ORD SHS CLASS B	0.14	DK0062498333
ROYAL BANK OF CANADA	0.14	CA7800871021
F5 NETWORKS INC	0.14	US3156161024
ROCHE HLDGS AD GENUSSCHEINE NPV	0.13	CH0012032048
FIRST SOLAR INC	0.13	US3364331070
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.13	NZLGFDT019C9
AECOM	0.13	US00766T1007
MACQUARIE GROUP LTD	0.13	AU000000MQG1
DOLLARAMA INC	0.13	CA25675T1075
AFLAC INC	0.13	US0010551028
THERMO FISHER SCIENTIFIC INC	0.13	US8835561023
UNITED STATES TREASURY 310729 4.00 GB	0.13	US91282CLC37
ILLINOIS TOOL WORKS	0.13	US4523081093
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.12	NZWNZD0227L7
BRISTOL MYERS SQUIBB COMPANY	0.12	US1101221083
UNITED STATES TREASURY 150734 1.875 ILB	0.12	US91282CLE92
ASB BANK LTD 210627 5.524 CB	0.12	NZABBDT044C9
INFOSYS LTD	0.12	US4567881085
ASML HOLDING NV	0.12	NL0010273215
UNITED STATES TREASURY 150134 1.75 ILB	0.12	US91282CJY84
CANADIAN PAC KANS COM NPV	0.12	CA13646K1084
BANK OF NEW ZEALAND 070627 4.985 CB	0.12	NZBNZDT401C8
INTUITIVE SURGICAL INC	0.11	US46120E6023
WELLS FARGO & COMPANY	0.11	US9497461015
MOTOROLA SOLUTIONS INC	0.11	US6200763075
KIWIBANK LTD 191028 6.254 CB	0.11	NZKIWD1028L0
UNITED STATES TREASURY 150732 0.625 ILB	0.11	US91282CEZ05
UNITED STATES TREASURY 150733 1.375 ILB	0.11	US91282CHP95
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.11	NZWNZD0226L9
SWISSCOM AG	0.11	CH0008742519
KIWI PROPERTY GROUP LIMITED	0.11	NZKPGE0001S9
MOODYS CORPORATION	0.11	US6153691059
UNITED STATES TREASURY 150532 2.875 GB	0.11	US91282CEP23
CHUBB LIMITED ORD	0.11	CH0044328745
BLACKROCK INC	0.11	US09290D1019
NATIONAL GRID	0.11	GB00BDR05C01
UNITED STATES TREASURY 150530 0.625 GB	0.11	US912828ZQ64
ASB BANK LIMITED 161126 5.928 CB	0.11	NZABBDG006C3
KIWIBANK LTD 191027 5.737 CB	0.10	NZKIWD1027L2
UNITED STATES TREASURY 310526 4.875 GB	0.10	US91282CKS97
CSX CORP COM	0.10	US1264081035
UNITED STATES TREASURY 151026 0.125 ILB	0.10	US91282CDC29
UNITED STATES TREASURY 150132 0.125 ILB	0.10	US91282CDX65
UNITED STATES TREASURY 151029 1.625 GB	0.10	US91282CLV18
BXP INC	0.10	US1011211018
ADOBE INC COM	0.10	US00724F1012
GOODMAN GROUP	0.10	AU000000GMG2
TEXAS INSTRUMENTS	0.10	US8825081040
STRYKER CORP	0.10	US8636671013
QUALCOMM INC	0.10	US7475251036
UNITED STATES TREASURY 150731 0.125 ILB	0.10	US91282CCM10
THE WALT DISNEY CO	0.10	US2546871060
VINCI SA	0.10	FR0000125486
UNITED STATES TREASURY 150133 1.125 ILB	0.10	US91282CGK18

UNITED STATES TREASURY 151027 1.625 ILB	0.10	US91282CFR79
UNITED STATES TREASURY 150429 2.125 ILB	0.10	US91282CKL45
MARSH & MCLENNAN COM	0.10	US5717481023
INTUIT INC	0.10	US4612021034
SWISS PRIME SITE AG	0.10	CH0008038389
PROGRESSIVE CORP	0.10	US7433151039
UTI BANK LIMITED - GDR	0.10	US05462W1099
GENESIS ENERGY LTD	0.10	NZGNEE0001S7
UNITED STATES TREASURY 150831 1.25 GB	0.10	US91282CCS89
WILLIAMS COMPANIES INC	0.10	US9694571004
UNITED STATES TREASURY 150428 1.25 ILB	0.10	US91282CGW55
SPARK FINANCE LTD 180931 5.45 CB	0.10	NZSPFD0600L0
UNITED STATES TREASURY 151028 2.375 ILB	0.10	US91282CJH51
STANTEC INC	0.10	CA85472N1096
UNITED STATES TREASURY 151132 4.125 GB	0.10	US91282CFV81
UNITED STATES TREASURY 150533 3.375 GB	0.10	US91282CHC82
RIVIAN AUTOMOTIVE INC	0.10	US76954A1034
AMERICAN ELECTRIC POWER COMPANY INC	0.10	US0255371017
PROLOGIS INC COM	0.10	US74340W1036
MAHINDRA & MAHINDRA GDR	0.10	USY541641194
BALOISE HOLDING-REG	0.09	CH0012410517
TATA STEEL LTD	0.09	US87656Y4061
NOVARTIS AG	0.09	CH0012005267
UNITED STATES TREASURY 150727 0.375 ILB	0.09	US9128282L36
UNITED STATES TREASURY 150730 0.125 ILB	0.09	US912828ZZ63
CAPITALAND INTEGRATED COMMERCI	0.09	SG1M51904654
ADVANCED MICRO DEV	0.09	US0079031078
GENTRACK GROUP LIMITED ORDINARY SHARES	0.09	NZGTKE0002S9
AMGEN INC	0.09	US0311621009
UNITED STATES TREASURY 150231 1.125 GB	0.09	US91282CBL46
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.09	NZLGFDT008C2
METLIFE INC	0.09	US59156R1086
TELSTRA CORPORATION LIMITED	0.09	AU000000TLS2
UNITED STATES TREASURY 310329 2.375 GB	0.09	US91282CEE75
BANK OF NEW ZEALAND 080626 1.884 CB	0.09	NZBNZDT397C8
EATON CORPORATION PLC COM	0.09	IE00B8KQN827
WEST JAPAN RAILWAY NPV	0.09	JP3659000008
Outstanding Settlement Receipts - EUR	0.09	
STATE BANK OF INDIA GDR	0.09	US8565522039
NOVOZYMES A S	0.09	DK0060336014
AUTOMATIC DATA PROC.	0.09	US0530151036
UNITED STATES TREASURY 150127 0.375 ILB	0.09	US912828V491
SVENSKA CELLULOSA AB - B SHARES	0.09	SE0000112724
XIAOMI CORP	0.09	KYG9830T1067
COMCAST CORP	0.09	US20030N1019
UNITED STATES TREASURY 150128 0.5 ILB	0.09	US9128283R96
UNIBAIL RODAMCO WESTFIELD	0.08	FR0013326246
MEDTRONIC PLC	0.08	IE00BTN1Y115
UNITED STATES TREASURY 150135 2.125 ILB	0.08	US91282CML27
UNITED STATES TREASURY 150131 0.125 ILB	0.08	US91282CBF77
WIPRO ADR	0.08	US97651M1099
QUANTA SERVICES INC	0.08	US74762E1029
UNITED STATES TREASURY 300929 3.875 GB	0.08	US91282CFL00
UNITED STATES TREASURY 150130 0.125 ILB	0.08	US912828Z377
UNITED STATES TREASURY 150427 0.125 ILB	0.08	US91282CEJ62
UNITED STATES TREASURY 311028 1.375 GB	0.08	US91282CDF59
CHANNEL INFRASTRUCTURE NZ LTD	0.08	NZNZRE0001S9
PROPERTY FOR INDUSTRY LTD	0.08	NZPFIE0001S5
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.08	CA8849038085
UNITED STATES TREASURY 311028 4.875 GB	0.08	US91282CJF95
ONEOK INC	0.08	US6826801036
AIR NEW ZEALAND LTD	0.08	NZAIRE0001S2
NORDEA BANK ABP	0.08	FI4000297767
ASB BANK LTD 040526 1.646 CB	0.08	NZABBDG005C5
DOCTOR REDDY'S LAB ADR	0.08	US2561352038

UNITED STATES TREASURY 300626 4.625 GB	0.08	US91282CKY65
DANAHER CORP	0.08	US2358511028
UNITED STATES TREASURY 300629 3.25 GB	0.08	US91282CEV90
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.08	SG1M77906915
ALSTOM SA	0.08	FR0010220475
FISERV INC COM	0.08	US3377381088
SCHWAB (CHARLES) CORP	0.08	US8085131055
Outstanding Settlement Receipts - TWD	0.08	
BANK OF NEW ZEALAND 250528 5.536 CB	0.08	NZBNZDT402C6
RIO TINTO LIMITED	0.08	AU000000RIO1
NORFOLK SOUTHERN CORP USD	0.08	US6558441084
SKYCITY ENTERTAINMENT GROUP LIMITED	0.08	NZSKCE0001S2
DOMINION ENERGY INC	0.08	US25746U1097
KOMMUNALBANKEN AS 020730 1.25 GB	0.08	NZKBNDT012C0
GREAT WEST LIFECO	0.08	CA39138C1068
VECTOR LIMITED	0.08	NZVCTE0001S7
MEITUAN	0.08	KYG596691041
ELEVANCE HEALTH INC	0.08	US0367521038
MORGAN STANLEY	0.08	US6174464486
EXELON CORPORATION	0.08	US30161N1019
MANULIFE FINANCIAL CORP	0.08	CA56501R1064
KLEPIERRE	0.08	FR0000121964
WELLTOWER INC	0.08	US95040Q1040
LVMH MOET HENNESSY VUITTON SE	0.08	FR0000121014
SEMPRA ORD	0.08	US8168511090
SKELLERUP HOLDINGS LIMITED	0.08	NZSKXE0001S8
UBER TECHNOLOGIES INC	0.08	US90353T1007
CHUGAI PHARMACEUTICAL JPY	0.08	JP3519400000
KLA TENCOR CORPORATION COM	0.08	US4824801009
AMPHENOL ORD SHS CLASS A	0.07	US0320951017
AMETEK INC	0.07	US0311001004
PARTNERS GROUP	0.07	CH0024608827
ZOETIS INC	0.07	US98978V1035
UNITED STATES TREASURY 150729 0.25 ILB	0.07	US9128287D64
KIWIBANK LTD 111229 4.746 CB	0.07	NZKIWD1229L4
UNITED STATES TREASURY 310828 1.125 GB	0.07	US91282CCV19
SANOFI SA	0.07	FR0000120578
ELEMENT FINANCIAL CORP	0.07	CA2861812014
KINDER MOR INC DEL COM	0.07	US49456B1017
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.07	NZHNZD0935L6
AVALONBAY COMMUNITIES INC	0.07	US0534841012
KINGSPAN GROUP PLC	0.07	IE0004927939
UNITED STATES TREASURY 150728 0.75 ILB	0.07	US912828Y388
PFIZER INC COM	0.07	US7170811035
ARISTOCRAT LEISURE LTD	0.07	AU000000ALL7
UNITED STATES TREASURY 150726 0.125 ILB	0.07	US912828S505
TC ENERGY CORP	0.07	CA87807B1076
INTEL CORP	0.07	US4581401001
NIPPON BUILDING FUND INC	0.07	JP3027670003
SAMPO PLC NPV A	0.07	FI4000552500
INDITEX	0.07	ES0148396007
FANUC CORP NPV	0.07	JP3802400006
CORNING INC	0.07	US2193501051
UNITED STATES TREASURY 150833 3.875 GB	0.07	US91282CHT18
PINDUODUO INC	0.07	US7223041028
CHENIERE ENERGY INC	0.07	US16411R2085
UNITED STATES TREASURY 150426 0.125 ILB	0.07	US91282CCA71
APOLLO GLOBAL MANA COM	0.07	US03769M1062
PUBLIC SERVICE ENTERPRISE GROUP INC	0.07	US7445731067
UNITED STATES TREASURY 310129 1.75 GB	0.07	US91282CDW82
BANK OF NEW ZEALAND 191129 4.889 CB	0.07	NZBNZDT406C7
KENVUE INC	0.07	US49177J1025
XCEL ENERGY INC	0.07	US98389B1008
VERIZON COMMUNICATIONS	0.07	US92343V1044
UNITED STATES TREASURY 150129 0.875 ILB	0.07	US9128285W63

HALEON PLC	0.07	GB00BMX86B70
RABOBANK NEDERLAND 050429 5.31 CB	0.07	NZRABDT023C5
UNITED STATES TREASURY 300429 4.625 GB	0.07	US91282CKP58
CHINA CONSTRUCTION BANK	0.07	CNE1000002H1
UNITED STATES TREASURY 151133 4.50 GB	0.07	US91282CJJ18
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.07	NZANBDT025C4
PROSUS NV	0.07	NL0013654783
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.06	AU000000WOW2
EDWARDS LIFESCIENCES CORP	0.06	US28176E1082
ARGOSY PROPERTY LIMITED	0.06	NZARGE0010S7
ALLSTATE CORP	0.06	US0200021014
AUCKLAND COUNCIL 270928 5.734 GB	0.06	NZAKCDT595C8
UNITED STATES TREASURY 150230 1.5 GB	0.06	US912828Z948
EBAY INC	0.06	US2786421030
APPLIED MATERIALS US	0.06	US0382221051
TRAVELERS COS INC / THE	0.06	US89417E1091
CONSOLIDATED EDISON INC COM	0.06	US2091151041
US TREASURY NB 310726 4.38 GB	0.06	US91282CLB53
ZURICH FINANCIAL SERVICES	0.06	CH0011075394
MERCADOLIBRE INC	0.06	US58733R1023
LOWE'S COS INC	0.06	US5486611073
CROWN CASTLE INTL CORP	0.06	US22822V1017
VITAL HEALTHCARE PROPERTY TRUST	0.06	NZCHPE0001S4
WEYERHAEUSER CO USD	0.06	US9621661043
UNITED STATES TREASURY 310728 4.125 GB	0.06	US91282CHQ78
PG AND E CORP	0.06	US69331C1080
TRANSPOWER NEW ZEALAND LTD 040925 1.735 GB	0.06	NZTRPD0070L9
QBE INSURANCE GROUP LTD	0.06	AU000000QBE9
FONTERRA COOPERATIVE GRP 081129 4.60 CB	0.06	NZFCGDG006C2
GETLINK SE	0.06	FR0010533075
PENTAIR PLC COM	0.06	IE00BLS09M33
VERTEX PHARMACEUTICALS INC	0.06	US92532F1003
CME GROUP INC COM	0.06	US12572Q1058
ENTERGY CORP NEW	0.06	US29364G1031
FLUGHAFEN ZURICH AG	0.06	CH0319416936
INTERCONTINENTAL EXCHANGE INC	0.06	US45866F1049
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.06	NZAIAD0280L5
AMERIPRISE FINANCIAL INC	0.06	US03076C1062
Income Due - NZD	0.06	
WASTE MANAGEMENT INC COM	0.06	US94106L1098
UNITED STATES TREASURY 150830 0.625 GB	0.06	US91282CAE12
BOOKING HLDGS INC COM	0.06	US09857L1089
BNP PARIBAS NOMINEES	0.06	
TARGA RESOURCES IN COM	0.06	US87612G1013
KESKO OYJ-B SHS	0.06	FI0009000202
BANK OF NEW YORK MELLON CORP	0.06	US0640581007
WEC ENERGY GROUP INC	0.06	US92939U1060
BLACKSTONE INC	0.06	US09260D1072
AGNICO EAGLE MINES	0.06	CA0084741085
WHEATON PRECIOUS M COM NPV	0.06	CA9628791027
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.06	AU0000013559
HARTFORD INSURANCE GROUP INC T	0.06	US4165151048
VISTA GROUP INTERNATIONAL LTD	0.06	NZVGLE0003S1
SUN LIFE FINANCIAL INC	0.06	CA8667961053
L'OREAL	0.06	FR0000120321
UNITED STATES TREASURY 310131 4.00 GB	0.06	US91282CJX02
STARBUCKS CORP	0.06	US8552441094
KEYENCE CORP NPV	0.05	JP3236200006
SIMON PROPERTY GROUP INC USD	0.05	US8288061091
UNITED STATES TREASURY 150234 4.00 GB	0.05	US91282CJZ59
ARCH CAPITAL GROUPCOM	0.05	BMG0450A1053
JUNIPER NETWORK INC	0.05	US48203R1041
UNITED STATES TREASURY 150429 3.875 ILB	0.05	US912810FH69
CAPITAL ONE FINANCIAL CORPORATION	0.05	US14040H1059
SK HYNIX INC	0.05	KR7000660001

UNITED STATES TREASURY 150834 3.875 GB	0.05	US91282CLF67
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.05	CND10006PJH0
FONTERRA SHAREHOLDER FUND	0.05	NZFSFE0001S5
INTACT FINANCIAL CORPORATION	0.05	CA45823T1066
NZ LOCAL GOVT FUND AGENC 140532 4.50 GB	0.05	NZLGFDT021C5
AIA GROUP LTD	0.05	HK0000069689
FASTENAL CO	0.05	US3119001044
HEARTLAND GROUP HLNPV	0.05	NZHGHE0007S9
BRAMBLES LIMITED	0.05	AU000000BXB1
DNB BANK ASA	0.05	NO0010161896
CHURCH & DWIGHT CO	0.05	US1713401024
NETEASE INC	0.05	KYG6427A1022
ALLIANZ SE-REG	0.05	DE0008404005
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.05	CND10004GNL8
PNC FINANCIAL SERVICES GROUP	0.05	US6934751057
Outstanding Settlement Receipts - CNY	0.05	
COLES GROUP LTD	0.05	AU0000030678
SONY CORP	0.05	JP3435000009
FORTIVE CORP	0.05	US34959J1088
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150729 1.91 GB	0.05	CND100084T81
MEDIATEK INC	0.05	TW0002454006
UNITED STATES TREASURY 310527 0.50 GB	0.05	US912828ZS21
SPARK FINANCE LTD 290928 4.37 CB	0.05	NZSPFD0928L5
STRIDE STAPLED GRP NPV UNITS	0.05	NZSPGE0001S2
AMERICAN WATER WORKS CO INC	0.05	US0304201033
UNITED STATES TREASURY 151134 4.25 GB	0.05	US91282CLW90
FORTESCUE LTD ORDINARY FULLY PAID	0.05	AU000000FMG4
UNITED STATES TREASURY 310727 2.75 GB	0.05	US91282CFB28
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.05	FR0013451507
IQVIA HOLDINGS INC	0.05	US46266C1053
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.05	SA0007879113
FORTIS INC	0.05	CA3495531079
GSK PLC	0.05	GB00BN7SWP63
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 250928 2.48 GB	0.05	CND10006ZK08
PALO ALTO NETWORKS INC	0.05	US6974351057
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.05	NZANBDT026C2
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.05	NZAIAD0250L8
GJENSIDIGE FORSIKR NOK	0.05	NO0010582521
YOKOGAWA ELECTRIC JPY	0.05	JP3955000009
BECTON DICKINSON AND COMPANY	0.05	US0758871091
LONDON STOCK EXCHANG	0.05	GB00B0SWJX34
US TREASURY NB 310826 3.75 GB	0.05	US91282CLH24
VULCAN STEEL AUSTRALIA PTY LTD	0.05	AU0000181984
UNITED STATES TREASURY 150528 2.875 GB	0.05	US9128284N73
UNITED STATES TREASURY 150245 0.75 ILB	0.04	US912810RL44
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150429 2.05 GB	0.04	CND10007Q978
ABBOTT LABS	0.04	US0028241000
VERBUND AG	0.04	AT0000746409
GECINA	0.04	FR0010040865
UNITED STATES TREASURY 150244 1.375 ILB	0.04	US912810RF75
UNITED STATES TREASURY 150534 4.375 GB	0.04	US91282CKQ32
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.04	FR0013516549
AON PLC IE COM CL A	0.04	IE00BLP1HW54
HON HAI PRECISION INDUSTRY	0.04	TW0002317005
PUBLIC STORAGE	0.04	US74460D1090
BYD CO LTD	0.04	CNE100000296
UNITED STATES TREASURY 310326 0.75 GB	0.04	US91282CBT71
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150626 1.67 GB	0.04	CND1000810X5
AEROPORTS DE PARIS (ADP)	0.04	FR0010340141
CGI INC	0.04	CA12532H1047
UNITED STATES TREASURY 150427 4.50 GB	0.04	US91282CKJ98
AMEREN CORP	0.04	US0236081024
PPL CORPORATION	0.04	US69351T1060
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.04	CND100076348
JD.COM INC	0.04	KYG8208B1014

UNITED STATES TREASURY 310728 1.00 GB	0.04	US91282CCR07
HENDERSON LAND DEVELOPMENT CO	0.04	HK0012000102
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.04	US11133T1034
WR BERKLEY ORD SHS	0.04	US0844231029
FAST RETAILING CO LTD	0.04	JP3802300008
UNITED STATES TREASURY 150826 1.50 GB	0.04	US9128282A70
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.04	CND10005L4G7
KKR AND CO INC	0.04	US48251W1045
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.04	CND10004T201
PARKER HANNIFIN CORP	0.04	US7010941042
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.04	NZAIAD0270L6
UNITED STATES TREASURY 310526 0.75 GB	0.04	US91282CCF68
FRENCH GOVERNMENT 042529 5.5	0.04	FR0000571218
THE HERSHEY COMPANY	0.04	US4278661081
DISCOVER FINANCIAL SERVICES	0.04	US2547091080
BKW AG	0.04	CH0130293662
TE CONNECTIVITY COM USD0.01	0.04	IE000IVNQZ81
UNITED STATES TREASURY 150128 1.75 ILB	0.04	US912810PV44
ROCKWOOL A/S	0.04	DK0010219153
UNITED STATES TREASURY 301128 4.375 GB	0.04	US91282CJN20
SCALES CORP LTD	0.04	NZSCLE0002S8
UNITED STATES TREASURY 310128 0.75 GB	0.04	US91282CBJ99
US BANCORP	0.04	US9029733048
AUCKLAND COUNCIL 280950 2.95 GB	0.04	NZAKCDT520C6
GARMIN ORD	0.04	CH0114405324
NZ EXCHANGE LTD	0.04	NZNZXE0001S7
UNITED STATES TREASURY 301126 1.25 GB	0.04	US91282CDK45
UNITED STATES TREASURY 310130 4.25 GB	0.04	US91282CMG32
SUNCORP GROUP LTD	0.04	AU000000SUN6
UNITED STATES TREASURY 310828 4.375 GB	0.04	US91282CHX20
AVIVA ORD	0.04	GB00BPQY8M80
PAYPAL HOLDINGS INC	0.04	US70450Y1038
DIAGEO ORD	0.04	GB0002374006
UNITED STATES TREASURY 310127 1.5 GB	0.04	US912828Z781
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 GB	0.04	FR001400NBC6
COMPUTERSHARE LTD	0.04	AU000000CPU5
GEBERIT AG-REG	0.04	CH0030170408
UNITED STATES TREASURY 310731 4.125 GB	0.04	US91282CLD10
UNITED STATES TREASURY 310329 4.125 GB	0.04	US91282CKG59
AUTODESK INC	0.04	US0527691069
UNITED STATES TREASURY 310730 4.00 GB	0.04	US91282CHR51
PEMBINA PIPELINE	0.04	CA7063271034
UNITED STATES TREASURY 311229 3.875 GB	0.04	US91282CGB19
UNITED STATES TREASURY 300428 1.25 GB	0.04	US91282CBZ32
ATMOS ENERGY CORP	0.04	US0495601058
UNITED STATES TREASURY 150254 2.125 ILB	0.04	US912810TY47
UNITED STATES TREASURY 150129 2.50 ILB	0.04	US912810PZ57
LEGRAND SA	0.04	FR0010307819
XERO LIMITED ORDINARY FULLY PAID	0.04	NZXROE0001S2
FIRSTENERGY CORP USD	0.04	US3379321074
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.04	FR001400HI98
CENTERPOINT ENERGY INC	0.04	US15189T1079
UNITED STATES TREASURY 150428 3.625 ILB	0.04	US912810FD55
KEURIG DR PEPPER INC	0.04	US49271V1008
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04	CNE1000003G1
HONG KONG EXCHANGE & CLEAR	0.04	HK0388045442
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.04	CND10005ZT18
US GOVT 150127 2.375 ILB	0.04	US912810PS15
NN GROUP NV	0.04	NL0010773842
UNITED STATES TREASURY 151226 4.375 GB	0.04	US91282CJP77
EVERSOURCE ENERGY COM	0.04	US30040W1080
NORTHERN STAR RESOURCES LTD	0.04	AU000000NST8
UNITED STATES TREASURY 150242 0.75 ILB	0.04	US912810QV35
JAPAN EXCHANGE GROUP INC	0.04	JP3183200009
UNITED STATES TREASURY 311026 1.125 GB	0.04	US91282CDG33

LAM RESEARCH CORP COM USD 0.001 P S	0.04	US5128073062
UNITED STATES TREASURY 300628 4.00 GB	0.04	US91282CHK09
UNITED STATES TREASURY 301127 3.875 GB	0.04	US91282CFZ95
TOKIO MARINE HOLDINGS INC	0.04	JP3910660004
RESMED INC	0.04	AU000000RMD6
CMS ENERGY CORP	0.04	US1258961002
MEDIOBANCA BANCA DI ITL	0.04	IT0000062957
SCENTRE GROUP	0.04	AU000000SCG8
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250534 2.27 GB	0.04	CND10007YHJ0
MARKEL CORPORATION	0.04	US5705351048
UNITED STATES TREASURY 150832 2.75 GB	0.04	US91282CFF32
JAPAN GOVERNMENT OF 201234 1.20 GB	0.04	JP1103771R12
AMPOL LIMITED ORDINARY FULLY PAID	0.04	AU0000088338
UNITED STATES TREASURY 151126 2.00 GB	0.04	US912828U246
SKANDINAVISKA ENSKIL SEK	0.04	SE0000148884
TERUMO CORP	0.04	JP3546800008
UNITED STATES TREASURY 310327 2.50 GB	0.04	US91282CEF41
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.04	NZWNZD01T2L9
FORTINET INC COM	0.04	US34959E1091
PAYCHEX INC	0.04	US7043261079
Outstanding Settlement Receipts - JPY	0.04	
TELEDYNE TECHNOLOGIES INC	0.04	US8793601050
UNITED STATES TREASURY 300426 0.75 GB	0.04	US91282CBW01
REGENERON PHARMACEUTICALS INC	0.04	US75886F1075
ITALY (REPUBLIC OF) 011129 5.25 GB	0.04	IT0001278511
NIKE INC CL B	0.04	US6541061031
UNITED STATES TREASURY 301127 0.625 GB	0.03	US91282CAY75
M & T BANK CORPORATION	0.03	US55261F1049
SHOPIFY INC COM NPV CL A	0.03	CA82509L1076
AUCKLAND COUNCIL 201027 2.411 GB	0.03	NZAKCDT547C9
UNITED STATES TREASURY 150253 1.50 ILB	0.03	US912810TP30
ECOLAB LTD	0.03	US2788651006
BROWN BROWN INC	0.03	US1152361010
BANK OF CHINA LTD HK	0.03	CNE1000001Z5
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151229 2.79 GB	0.03	CND10005YJN2
HEALTHPEAK PROPERTIES INC	0.03	US42250P1030
DAIICHI SANKYO COMPANY LIMITED	0.03	JP3475350009
T MOBILE US INC COM	0.03	US8725901040
IVANHOE MINES LTD COM NPV CL A	0.03	CA46579R1047
ANTOFAGASTA PLC	0.03	GB0000456144
UNITED STATES TREASURY 310528 1.25 GB	0.03	US91282CCE93
PING AN INSURANCE GROUP OF CHINA LIMITED	0.03	CNE1000003X6
WILLIS TOWERS WATS COM	0.03	IE00BDB6Q211
TRIP COM GROUP LTD	0.03	KYG9066F1019
AMERICAN FINANCIAL GROUP INC	0.03	US0259321042
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.03	CND10007NT77
ARTHUR J GALLAGHER CO	0.03	US3635761097
ORIGIN ENERGY LIMITED	0.03	AU000000ORG5
UNITED STATES TREASURY 300628 1.25 GB	0.03	US91282CCH25
HIKARI TSUSHIN INC	0.03	JP3783420007
NASPERS NPV POST REV SPLIT	0.03	ZAE000325783
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.03	NZOCAE0002S0
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150527 1.85 GB	0.03	CND10007XGR7
ONEX CORP	0.03	CA68272K1030
UNITED STATES TREASURY 300927 4.125 GB	0.03	US91282CFM82
SBA COMMUNICATIONS COM	0.03	US78410G1040
INSURANCE AUSTRALIA GROUP LIMITED	0.03	AU000000IAG3
COGNIZANT TECH SOLUTIONS A	0.03	US1924461023
TURNERS AUTOMOTIVE GROUP LIMITED	0.03	NZVNLE0001S1
COVIVIO	0.03	FR0000064578
TMX GROUP LTD COM NPV	0.03	CA87262K1057
ROSS STORES INC	0.03	US7782961038
SEGRO PLC	0.03	GB00B5ZN1N88
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.03	FR0013250560
UNITED STATES TREASURY 300427 2.75 GB	0.03	US91282CEN74

TIS INC	0.03	JP3104890003
UNITED STATES TREASURY 300426 4.875 GB	0.03	US91282CKK61
CHINA GOVERNMENT BOND 250130 1.43 GB	0.03	CND10008S8G8
LINDT & SPRUENGLI AG-REG	0.03	CH0010570759
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.03	CND10004NXW0
UNITED STATES TREASURY 310527 2.625 GB	0.03	US91282CET45
UNITED STATES TREASURY 150227 2.25 GB	0.03	US912828V988
UNITED STATES TREASURY 300627 3.25 GB	0.03	US91282CEW73
TRANSPOWER NEW ZEALAND LTD 080926 2.047 GB	0.03	NZTRPD0090L7
EQUITY RESIDENTIAL	0.03	US29476L1070
UNITED STATES TREASURY 311029 4.00 GB	0.03	US91282CFT36
UNITED STATES TREASURY 150827 2.25 GB	0.03	US9128282R06
AXON ENTERPRISE I COM USD 0.00001	0.03	US05464C1018
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.03	NZCCHDT895C5
UNITED STATES TREASURY 150527 2.375 GB	0.03	US912828X885
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.03	CND100054BH7
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.03	DE0001135176
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.03	IT0005542359
UNITED STATES TREASURY 150243 0.625 ILB	0.03	US912810RA88
KONINKLIJKE VOPAK NV	0.03	NL0009432491
CNY BNP PARIBAS A\C	0.03	
SERKO LTD	0.03	NZSKOE0001S7
MICRON TECHNOLOGY INC USD	0.03	US5951121038
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00	0.03	DE0001102499
ASTELLAS PHARMA NPV	0.03	JP3942400007
UNITED STATES TREASURY 311027 0.50 GB	0.03	US91282CAU53
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.03	ES0000012K61
UNITED STATES TREASURY 310130 3.25 GB	0.03	US91282CGJ45
GIVAUDAN - REG	0.03	CH0010645932
NORTHERN TRUST CORP	0.03	US6658591044
ORION OYJ	0.03	FI0009014377
CHIPOTLE MEXICAN GRILL ORD	0.03	US1696561059
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.03	GB00BPJJKN53
TRIMBLE INC COM NPV	0.03	US8962391004
CINCINNATI FINANCIAL CORP	0.03	US1720621010
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.03	GB00BMF9LG83
TOWER LIMITED	0.03	NZTWRE0011S2
CHINA GOVERNMENT BOND 250926 1.35 GB	0.03	CND10008DYJ7
COCHLEAR LIMITED	0.03	AU000000COH5
AMADEUS IT HLDGS	0.03	ES0109067019
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.03	FR0014003513
YASKAWA ELECTRIC CORP	0.03	JP3932000007
SPARK FINANCE LTD 180929 5.21 CB	0.03	NZSPFD0590L3
HALLENSTEIN GLASSON HOLDINGS LTD	0.03	NZHLGE0001S4
UNITED STATES TREASURY 300927 0.375 GB	0.03	US91282CAL54
EMERA INC	0.03	CA2908761018
UNITED STATES TREASURY 311027 4.125 GB	0.03	US91282CFU09
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.03	GB00BM8Z2T38
EPIROC AB	0.03	SE0015658109
ALLEGION PLC	0.03	IE00BFRT3W74
NISOURCE INC	0.03	US65473P1057
FOX CORP	0.03	US35137L1052
APA GROUP	0.03	AU000000APA1
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.03	CND100069PL7
FRAPORT AG	0.03	DE0005773303
WABTEC CORP	0.03	US9297401088
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED	0.03	AU0000016875
UNITED STATES TREASURY 311227 3.875 GB	0.03	US91282CGC91
UNITED STATES TREASURY 290228 1.125 GB	0.03	US91282CBP59
CELLNEX TELECOM SA	0.03	ES0105066007
UNITED STATES TREASURY 290228 4.00 GB	0.03	US91282CGP05
MARVELL TECHNOLOGY COM	0.03	US5738741041
UNITED STATES TREASURY 300428 3.625 GB	0.03	US91282CHA27
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.03	NZTFSDT873C7
GOVERNMENT OF FRANCE 251032 5.75	0.03	FR0000187635

UNITED STATES TREASURY 310128 3.5 GB	0.03	US91282CGH88
ASHTEAD GROUP PLC	0.03	GB0000536739
UNITED STATES TREASURY 310328 3.625 GB	0.03	US91282CGT27
SANFORD LTD	0.03	NZSANE0001S0
EDP RENOVAVEIS SA	0.03	ES0127797019
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.03	IT0005422891
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.03	AU000000SIG5
UNITED STATES TREASURY 310827 3.125 GB	0.03	US91282CFH97
UNITED STATES TREASURY 150241 2.125 ILB	0.03	US912810QP66
JAMES HARDIE INDUSTRIES PLC	0.03	AU000000JHX1
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.03	CND10005NWW9
CHARTER COMMUN INC COM	0.03	US16119P1084
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.03	CND100067578
UNITED STATES TREASURY 150228 2.75 GB	0.03	US9128283W81
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.03	CND10006VQZ5
UNITED STATES TREASURY 150252 0.125 ILB	0.03	US912810TE82
SIEMENS AG NPV EUR	0.03	DE0007236101
CANADA GOVERNMENT 011231 1.50 GB	0.03	CA135087N266
JAPAN GOVERNMENT OF 010426 0.20 GB	0.03	JP1024591Q43
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.03	CND1000716Y2
IDEXX LABORATORIES INC	0.03	US45168D1046
ROCKWELL AUTOMATION INC	0.03	US7739031091
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.03	FR0014002WK3
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00	0.03	DE0001102507
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.03	FR001400FYQ4
UNITED STATES TREASURY 310528 3.625 GB	0.03	US91282CHE49
PRUDENTIAL FINANCIAL INC	0.03	US7443201022
REPUBLIC SERVICES INC	0.03	US7607591002
ARISTA NETWORKS INC	0.03	US0404132054
INFORMA PLC	0.03	GB00BMJ6DW54
UK TREASURY 071230 4.75 GB	0.03	GB00B24FF097
UNITED STATES TREASURY 150127 4.00 GB	0.03	US91282CJT99
AUCKLAND COUNCIL 270726 3.338 GB	0.03	NZAKCDT410C0
UNICREDIT SPA	0.03	IT0005239360
BANCO BPM SPA	0.03	IT0005218380
KEYSIGHT TECHNOLOGCOM USD	0.03	US49338L1035
PALANTIR TECHNOLOGIES INC	0.03	US69608A1088
SHIONOGI & CO LTD	0.03	JP3347200002
RESMED INC	0.03	US7611521078
PORT OF TAURANGA LTD 241128 3.552 CB	0.03	NZPOTD1128L1
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.03	IT0005365165
TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB	0.03	NZTRPD0080L8
UNITED STATES TREASURY 310328 1.25 GB	0.03	US91282CBS98
VICI PROPERTIES INC	0.03	US9256521090
UNITED STATES TREASURY 150240 2.125 ILB	0.03	US912810QF84
ULTA BEAUTY INC COM	0.03	US90384S3031
NAVER CORP	0.03	KR7035420009
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.03	AU000000WTC3
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.03	FR001400H7V7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10	0.03	DE0001102622
TRANSPOWER NEW ZEALAND LTD 160927 4.627 GB	0.03	NZTRPD0100L4
GILEAD SCIENCES INC	0.03	US3755581036
HUBBELL INC	0.03	US4435106079
SKY NETWORK TELEVISION LTD	0.03	NZSKTE0001S6
ALLIANT ENERGY CORP	0.03	US0188021085
SAUDI TELECOM COMPAY SJSC	0.03	SA0007879543
MANAWA ENERGY LTD	0.03	NZTPXE0001S5
ITALY REPUBLIC OF GOVERNMENT 150426 3.80 GB	0.03	IT0005538597
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.03	ES0000012L29
SOUTH32 LIMITED ORDINARY FULLY PAID	0.03	AU000000S320
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.03	IT0005584856
INVESTORE PROPERTY LTD	0.03	NZIPLE0001S3
THE SAUDI NATIONAL BANK	0.03	SA13L050IE10
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.03	CND10006KWD3
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.03	CND10002HV84

RELIANCE INC	0.03	US7595091023
TOURISM HOLDINGS LTD	0.03	NZHELE0001S9
QANTAS AIRWAYS LIMITED	0.03	AU000000QAN2
ONO PHARMACEUTICAL CO LTD	0.03	JP3197600004
HALMA PLC	0.03	GB0004052071
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60	0.03	DE000BU2Z031
EVOLUTION MINING LIMITED	0.03	AU000000EVN4
HOYA CORPORATION JPY	0.03	JP3837800006
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.03	FR0011317783
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.03	FR001400PM68
GENERAL MILLS INC	0.03	US3703341046
UNITED STATES TREASURY 300626 0.875 GB	0.03	US91282CCJ80
BROWN FORMAN CORP	0.03	US1156372096
ORSTED AS	0.03	DK0060094928
UNITED STATES TREASURY 150247 0.875 ILB	0.03	US912810RW09
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.03	FR0013341682
RECRUIT HLDGS CO LNPV	0.03	JP3970300004
MEDIBANK PRIVATE LIMITED	0.02	AU000000MPL3
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.02	CA45075E1043
VENTAS INC	0.02	US92276F1003
NEXT PLC	0.02	GB0032089863
MUENCHENER RUECKVER RG-REG	0.02	DE0008430026
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25	0.02	DE0001102416
RELX PLC	0.02	GB00B2B0DG97
EVERGY INC COM NPV	0.02	US30034W1062
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.02	IT0005500068
TELE2 AB	0.02	SE0005190238
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.02	NZFCGDT310C3
UNITED STATES TREASURY 280231 4.25 GB	0.02	US91282CKC46
UNITED STATES TREASURY 150626 4.125 GB	0.02	US91282CHH79
UNITED STATES TREASURY 150227 4.125 GB	0.02	US91282CKA89
UNITED STATES TREASURY 150327 4.25 GB	0.02	US91282CKE02
WARTSILA OYJ	0.02	FI0009003727
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02	GB00BMV7TC88
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.02	FR001400BKZ3
ESSEX PROPERTY TRUST INC	0.02	US2971781057
UNITED STATES TREASURY 311228 3.75 GB	0.02	US91282CJR34
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00	0.02	DE0001102564
IDEX CORP	0.02	US45167R1041
UNITED STATES TREASURY 150246 1.00 ILB	0.02	US912810RR14
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.02	AU000000SHL7
AIRBNB INC	0.02	US0090661010
BANK CENTRAL ASIA TBK PT	0.02	ID1000109507
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.02	CND10004TM71
UNITED STATES TREASURY 151127 6.125 GB	0.02	US912810FB99
ASX LIMITED	0.02	AU000000ASX7
ANZ BANK NEW ZEALAND 170931 2.999 CB	0.02	NZANBDT024C7
MITSUBISHI UFJ FINANICAL	0.02	JP3902900004
POWER CORP OF CANADA CAD	0.02	CA7392391016
VONOVIA SE NPV SUBS RTS DIV CASH	0.02	DE000A1ML7J1
ITAU UNIBANCO HOLDING SA	0.02	BRITUBACNPR1
DUNEDIN CITY TREASURY 271128 3.22 CB	0.02	NZDCTDT211C0
ERIE INDEMNITY CO	0.02	US29530P1021
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.02	FR001400L834
NATIONAL BANK OF KUWAIT SAKP	0.02	KW0EQ0100010
PERNOD-RICARD SA	0.02	FR0000120693
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.02	ES0000012M51
JULIUS BAER GROUP LTD	0.02	CH0102484968
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.02	IT0005494239
FRANCE GOVT OF 251134 3.00 G B	0.02	FR001400QMF9
MONSTER BEVERAGE SHS ORD	0.02	US61174X1090
REALTY INCOME CORPORATION	0.02	US7561091049
ESSILORLUXOTTICA	0.02	FR0000121667
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150129 2.37 GB	0.02	CND10007C5P4
STOCKLAND	0.02	AU000000SGP0

AURIZON HOLDINGS LIMITED	0.02	AU000000AZJ1
CHINA GOVERNMENT BOND 250834 2.11 GB	0.02	CND100089K10
CHINA GOVERNMENT BOND 251134 2.04 GB	0.02	CND10008MC01
KINGSOFT CORP	0.02	KYG5264Y1089
NU HOLDINGS LTD	0.02	KYG6683N1034
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250227 2.04 GB	0.02	CND10007LB79
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.02	FR0013200813
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.02	CND100047752
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.02	IT0005413171
QATAR GAS TRANSPORT CO LTD	0.02	QA000A0KD6L1
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029	0.02	GB00BJMHB534
LULULEMON ATHLETIC	0.02	US5500211090
UNITED STATES TREASURY 280227 1.875 GB	0.02	US91282CEC10
CANADA GOVERNMENT 010526 4.00 GB	0.02	CA135087R556
AT & T INC	0.02	US00206R1023
AGILENT TECHNOLOGIES INC	0.02	US00846U1016
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.02	CND100037XX3
AUCKLAND COUNCIL 100725 2.013 GB	0.02	NZAKCDT484C5
MUFG BANK LTD 180925 RCD	0.02	NZMUFDP261L3
CDW CORP	0.02	US12514G1085
UNITED STATES TREASURY 150250 0.25 ILB	0.02	US912810SM18
CLP HOLDINGS LIMITED HKD	0.02	HK0002007356
UBS GROUP AG	0.02	CH0244767585
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.02	ES0000012G34
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.02	FR0013131877
Outstanding Settlement Receipts - HKD	0.02	
NASDAQ INC	0.02	US6311031081
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.02	IT0004889033
UK TREASURY 221026 0.375 GB	0.02	GB00BNNGP668
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.02	ES00000123C7
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.02	CND10006GPT1
HERMES INTERNATIONAL	0.02	FR0000052292
UNITED STATES TREASURY 300427 0.50 GB	0.02	US912828ZN34
UNITED STATES TREASURY 150255 2.375 ILB	0.02	US912810UH94
SALMAR ASA	0.02	NO0010310956
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.02	ES0000012K20
SAMSUNG ELECTRONICS PFD	0.02	KR7005931001
KUWAIT FINANCE HOUSE KSCP	0.02	KW0EQ0100085
FUBON FINANCIAL HLDG	0.02	TW0002881000
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.02	IT0005094088
UNITED STATES TREASURY 150235 4.625 GB	0.02	US91282CMM00
WATERS CORPORATION	0.02	US9418481035
SOFTBANK GROUP CORP	0.02	JP3436100006
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.02	NZAIAD0240L9
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.02	ES0000012H41
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02	GB00BPSNB460
KUAISHOU TECHNOLOGY	0.02	KYG532631028
CAR GROUP LIMITED ORDINARY FULLY PAID	0.02	AU000000CAR3
ZIMMER BIOMET HOLDINGS INC	0.02	US98956P1021
FIDELITY NATIONAL INFORMATION SERVICES INC	0.02	US31620M1062
PPG INDUSTRIES INC	0.02	US6935061076
JAPAN GOVERNMENT OF 200334 0.80 GB	0.02	JP1103741Q44
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.02	AEE000301011
LOTTERY CORPORATION LIMITED	0.02	AU0000219529
UNITED STATES TREASURY 311226 0.00 GB	0.02	US91282CDQ15
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.02	IT0005436693
AKZO NOBEL NV	0.02	NL0013267909
AMERICA MOVIL SAB COM SER B NPV	0.02	MX01AM050019
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.02	FR0012993103
REA GROUP LTD	0.02	AU000000REA9
KMD BRANDS LIMITED	0.02	NZKMDE0001S3
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.02	FR0013313582
UNITED STATES TREASURY 150251 0.125 ILB	0.02	US912810SV17
JPY BNP PARIBAS A/C	0.02	
UNITED STATES TREASURY 150248 1.00 ILB	0.02	US912810SB52

UNITED STATES TREASURY 311227 0.625 GB	0.02	US91282CBB63
UNION CHIMIQUE UCB SA	0.02	BE0003739530
YUM CHINA HOLDINGS INC	0.02	US98850P1093
TOKYO GAS CO LTD	0.02	JP3573000001
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.02	ES0000012I08
KANSAI ELECTRIC POWER JPY	0.02	JP3228600007
CORPAY INC COM USD 0.001	0.02	US2199481068
SGH LIMITED ORDINARY FULLY PAID	0.02	AU0000364754
HEWLETT PACKARD ENTERPRISE CO	0.02	US42824C1099
TRYG AS	0.02	DK0060636678
NEWMONT CORPORATION	0.02	AU0000297962
GEELY AUTOMOBILE HOLDINGS LT	0.02	KYG3777B1032
CANADA GOVERNMENT 011230 0.50 GB	0.02	CA135087L443
PRO MEDICUS LTD	0.02	AU000000PME8
FIRSTGROUP PLC	0.02	GB0003452173
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.02	IT0005544082
CHINA MENGNIU DAIRY CO	0.02	KYG210961051
NEWMONT CORP	0.02	US6516391066
DUNEDIN CITY TREASURY 180428 1.93 CB	0.02	NZDCTDT199C7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00	0.02	DE0001102408
ALNYLAM PHARMACEUTICALS INC	0.02	US02043Q1076
AL ELM INFORMATION SECURITY COMPANY CJSC	0.02	SA15GG53GHH3
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.02	BE0000349580
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02	AU000000VCX7
CD PROJEKT SA	0.02	PLOPTTC00011
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.02	CND10005F4L5
Income Due - AUD	0.02	
SPARK FINANCE LTD 070926 3.94 CB	0.02	NZSPFD0570L5
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02	US5312297550
NETAPP INC	0.02	US64110D1046
T ROWE PRICE GROUP	0.02	US74144T1088
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00	0.02	DE0001102523
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.02	DE0001135085
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.02	BE0000341504
Outstanding Settlement Receipts - MXN	0.02	
EXPERIAN GROUP LTD	0.02	GB00B19NLV48
BLUESCOPE STEEL LIMITED	0.02	AU000000BSL0
HANWHA AEROSPACE CO LTD	0.02	KR7012450003
CHINA MERCHANTS BANK CO LIMITED	0.02	CNE1000002M1
QUANTA COMPUTER INC	0.02	TW0002382009
DEUTSCHE BOERSE AG	0.02	DE0005810055
JAPAN GOVERNMENT OF 200932 1.70 GB	0.02	JP1201401C92
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00	0.02	DE0001141851
VERISK ANALYTICS I COM	0.02	US92345Y1064
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02	MXP320321310
PETRONAS DAGANGAN BHD	0.02	MYL5681OO001
IRON MTN INC NEW COM NPV	0.02	US46284V1017
WEICHOW MOUTAI CO LTD	0.02	CNE0000018R8
PINNACLE WEST CAPITAL	0.02	US7234841010
HOLOGIC INC	0.02	US4364401012
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40	0.02	DE000BU27006
ULTRAPAR PARTICIPACOM NPV	0.02	BRUGPAACNOR8
ESSENTIAL UTILS	0.02	US29670G1022
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.02	BE0000357666
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250234 2.35 GB	0.02	CND10007LB61
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.02	TH0268010R11
DELTA ELECTRONICS INC	0.02	TW0002308004
CHINA GOVERNMENT BOND 250631 2.12 GB	0.02	CND100081YS9
SOUL PATTINSON (WH) LIMITED FPO	0.02	AU000000SOL3
SPAIN KINGDOM OF GOVERNMENT 311027 1.45 GB	0.02	ES0000012A89
UNITED STATES TREASURY 311030 4.875 GB	0.02	US91282CJG78
BEIGENE LTD	0.02	KYG1146Y1017
Income Due - CHF	0.02	
JB HI-FI LIMITED	0.02	AU000000JBH7
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.02	ES00000128P8

UNITED STATES TREASURY 310727 0.375 GB	0.02	US91282CAD39
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.02	IT0005518128
ITALY (REPUBLIC OF) 011127 6.50 GB	0.02	IT0001174611
TRANE TECHNOLOGIES PLC	0.02	IE00BK9ZQ967
HD HYUNDAI	0.02	KR7267250009
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5	0.02	AU0000013740
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.02	IT0005323032
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.02	IT0005390874
XPENG INC	0.02	KYG982AW1003
CENTRICA PLC	0.02	GB00B033F229
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.02	AU3TB0000150
VIPSHOP HLDGS LTD	0.02	US92763W1036
VERALTO ORD SHS	0.02	US92338C1036
GPT GROUP	0.02	AU000000GPT8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02	GB00BL6C7720
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70	0.02	DE0001102606
UK TREASURY GILT 070934 4.50 GB	0.02	GB00B52WS153
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.02	DE000BU2Z007
GLOBAL PAYMENTS INC	0.02	US37940X1028
COSTAR GROUP INC COM	0.02	US22160N1090
SPAIN (KINGDOM OF) 310129 6.00 GB	0.02	ES0000011868
EMBRAER SA	0.02	BREMBRACNOR4
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75	0.02	AU0000143901
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.02	ES0000012E51
EUR BNP PARIBAS A/C	0.02	
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT	0.02	GB00BLPK7227
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.02	NZTFSDT821C6
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.02	AT0000A324S8
ANTA SPORTS PRODUCTS LTD	0.02	KYG040111059
SNAM SPA	0.02	IT0003153415
BANK RAKYAT INDONESIA	0.02	ID1000118201
ROGERS COMMUNICATIONS INC-B	0.02	CA7751092007
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.02	DE0001135069
JAPAN GOVERNMENT OF 201233 0.6 GB	0.02	JP1103731Q12
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.02	AEE000401019
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.02	PL0000115291
FIRSTRAND LTD	0.02	ZAE000066304
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00	0.02	AU0000217101
UNITED STATES TREASURY 310530 3.75 GB	0.02	US91282CHF14
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50	0.02	AU0000047003
COSCO SHIPPING ENE	0.02	CNE1000002S8
SYNCHRONY FINANCIAL	0.02	US87165B1035
BCE INC	0.02	CA05534B7604
MIRVAC GROUP PROPERTY TRUST	0.02	AU000000MGR9
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.02	NL0011819040
UNITED STATES TREASURY 300926 0.875 GB	0.02	US91282CCZ23
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.02	CND10004R114
CBOE GLOBAL MARKET	0.02	US12503M1080
ANGLOGOLD ASHANTI ORD USD1	0.02	GB00BRXH2664
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.02	IT0005454241
JAPAN GOVERNMENT OF 200634 1.10 GB	0.02	JP1103751Q74
DEXUS	0.02	AU000000DXS1
JAPAN GOVERNMENT OF 200930 1.90 GB	0.02	JP1201211A94
MITSUBISHI ESTATE	0.02	JP3899600005
JAPAN GOVERNMENT OF 200632 1.70 GB	0.02	JP1201371C64
SAUDI ARABIAN MINING CO SJSC	0.02	SA123GA0ITH7
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02	GB00BPSNBF73
ASE TECHNOLOGY HOLDING CO LTD	0.02	TW0003711008
QATAR NATIONAL BANK SAQ	0.02	QA0006929895
UNITED RENTALS INC	0.02	US9113631090
JAPAN GOVERNMENT OF 200926 2.20 GB	0.02	JP1200901690
RAYMOND JAMES FINL	0.01	US7547301090
LI AUTO INC	0.01	KYG5479M1050
SWISS LIFE HOLDING AG	0.01	CH0014852781
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01	CNE100000593

CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.01	CNE000001PQ8
RED ELECTRICA DE ES	0.01	ES0173093024
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50	0.01	DE0001102440
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.01	IT0005521981
COPART INC	0.01	US2172041061
TREASURY WINE ESTATES LIMITED	0.01	AU000000TWE9
ORICA LIMITED	0.01	AU000000ORI1
HONG KONG CHINA GA	0.01	HK0003000038
SEVERN TRENT PLC	0.01	GB00B1FH8J72
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531	0.01	MX0MGO0000P2
UNITED UTILITIES GROUP PLC	0.01	GB00B39J2M42
CHINA LIFE INSURANCE CO LTD	0.01	CNE1000002L3
Outstanding Settlement Receipts - CAD	0.01	
EMPRESAS COPEC SA	0.01	CLP7847L1080
JAPAN GOVERNMENT 201226 0.005 GB	0.01	JP1051501N14
RIYAD BANK SJSC	0.01	SA0007879048
GOLD FIELDS LTD	0.01	ZAE000018123
EXTRA SPACE STORAGE INC	0.01	US30225T1025
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.01	CNE000001BD6
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50	0.01	DE0001102424
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.01	IE00BJ38CR43
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00	0.01	DE0001102580
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00	0.01	DE0001102556
WUXI BIOLOGICS CAYMAN INC	0.01	KYG970081173
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.01	ES0000012F76
EDP SA	0.01	PTEDP0AM0009
JAPAN GOVERNMENT 200928 0.10 GB	0.01	JP1103521JA8
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727	0.01	GB00BDRHNP05
CHINA RESOURCES BE NPV	0.01	HK0291001490
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.01	IT0005274805
UNITED STATES TREASURY 311026 1.625 GB	0.01	US912828YQ73
CONSTELLATION BRANDS INC-A	0.01	US21036P1084
KIA CORPORATION	0.01	KR7000270009
UNITED STATES TREASURY 301126 1.625 GB	0.01	US912828YU85
UNITED STATES TREASURY 311226 1.75 GB	0.01	US912828YX25
UNITED STATES TREASURY 151127 2.25 GB	0.01	US9128283F58
CATHAY FINANCIAL HOLDING CO	0.01	TW0002882008
UNITED STATES TREASURY 300926 1.625 GB	0.01	US912828YG91
UNITED STATES TREASURY 310826 1.375 GB	0.01	US912828YD60
KB FINANCIAL GROUP INC	0.01	KR7105560007
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.01	ES0000012L78
WEG SA	0.01	BRWEGEACNOR0
TECHNOLOGY ONE LIMITED	0.01	AU000000TNE8
BOSS ENERGY LTD	0.01	AU000000BOE4
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.01	ES00000128Q6
DEERE & CO	0.01	US2441991054
OGE ENERGY CORP	0.01	US6708371033
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.01	ES0000012K53
CHINATRUST FINANCIAL HOLDING CO LTD	0.01	TW0002891009
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.01	NZAIAD0260L7
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027	0.01	DE0001141869
ALS LIMITED	0.01	AU000000ALQ6
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.01	ES00000128H5
ROYALTY PHARMA PLC	0.01	GB00BMVP7Y09
Outstanding Settlement Receipts - BRL	0.01	
ZIJIN MINING GROUP CO LTD	0.01	CNE100000502
CHUNGHWA TELECOM CO LTD	0.01	TW0002412004
STANDARD BANK GROUP	0.01	ZAE000109815
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.01	NZFCGDG005C4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60	0.01	DE000BU2Z015
UNITED STATES TREASURY 310327 0.625 GB	0.01	US912828ZE35
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.01	PTOTELOE0028
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.01	FR0014007L00
DEXCOM INC	0.01	US2521311074
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.01	DE0001135044

CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.01	CND10005QTD8
CELLTRION INC	0.01	KR7068270008
BENDIGO AND ADELAIDE BANK LIMITED	0.01	AU000000BEN6
OSAKA GAS CO LTD JPY	0.01	JP3180400008
WORLEY LIMITED	0.01	AU000000WOR2
UK TREASURY 071227 4.25 GB	0.01	GB00B16NNR78
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01	GB00BFX0ZL78
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.01	AT0000A38239
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.01	BE0000352618
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.01	NZTRPD0328L1
CEZ AS	0.01	CZ0005112300
CHF BNP PARIBAS A/C	0.01	
CHARTER HALL GROUP	0.01	AU000000CHC0
WAL MART DE MEXICO	0.01	MX01WA000038
POWSZECHNA KASA OS	0.01	PLPKO0000016
PORT OF TAURANGA 290925 1.02 CB	0.01	NZPOTD0925L1
SWISS RE AG	0.01	CH0126881561
AGRICULTURAL BANK OF CHINA	0.01	CNE100000Q43
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01	PL0000115192
Income Due - USD	0.01	
ESTEE LAUDER COMPANIES	0.01	US5184391044
TELEFONICA BRASIL SA	0.01	BRVIVTACNOR0
VERTIV HOLDINGS CO	0.01	US92537N1081
ADYEN NV	0.01	NL0012969182
AMBEV SA COM NPV	0.01	BRABEVACNOR1
SEEK LIMITED	0.01	AU000000SEK6
CHINA PACIFIC INSURANCE GR H	0.01	CNE1000009Q7
QUBE HOLDINGS LIMITED	0.01	AU000000QUB5
VEEVA SYSTEMS INC	0.01	US9224751084
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00	0.01	NL00150006U0
EPIROC AB SER B NPV POST SPLIT	0.01	SE0015658117
NEXTDC LIMITED ORDINARY FULLY PAID	0.01	AU000000NXT8
FUTURE MARGINS-USD	0.01	
RECORDATI SPA - NEW	0.01	IT0003828271
ITALY REPUBLIC OF GOVERNMENT 010235 3.85 GB	0.01	IT0005607970
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01	MXP370711014
POWER ASSETS HOLDINGS LIMITED	0.01	HK0006000050
GRUPO MEXICO SAB DE CV-SER B	0.01	MXP370841019
FERRARI NV COM	0.01	NL0011585146
MTN GROUP LTD	0.01	ZAE000042164
HYUNDAI MOTOR CO LTD	0.01	KR7005380001
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00	0.01	AU0000101792
PORTUGAL REPUBLIC OF GOVERNMENT 171028 2.125 GB	0.01	PTOTEVOE0018
UNITED STATES TREASURY 150249 1.00 ILB	0.01	US912810SG40
CANADA GOVERNMENT 010633 2.75 GB	0.01	CA135087Q236
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.01	CND10004TCN0
NINTENDO CO LTD	0.01	JP3756600007
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01	AU000000TLX2
SEI INVESTMENTS COMPANY	0.01	US7841171033
Futures Margin - AUD	0.01	
BELGIUM KINGDOM OF GOVERNMENT 221034 2.85 GB	0.01	BE0000360694
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01	JP1201131990
IGM FINANCIAL INC	0.01	CA4495861060
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030	0.01	GB00BL68HH02
NONGFU SPRING CO LTD	0.01	CNE100004272
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.01	JP1201101944
CANADIAN GOVERNMENT 011234 3.25 GB	0.01	CA135087S216
FIRST ABU DHABI BANK PJSC	0.01	AEN000101016
RAMSAY HEALTH CARE	0.01	AU000000RHC8
ACWA POWER CO	0.01	SA15CGS10H12
NIBE INDUSTRIER AB SER B NPV	0.01	SE0015988019
JAPAN GOVERNMENT OF 201230 2.10 GB	0.01	JP1201231AC0
BUNZL PLC	0.01	GB00B0744B38
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00	0.01	NL0015031501
FINECOBANK BANCO FINECO SPA	0.01	IT0000072170

ETIHAD ETISALAT COMPANY SJSC	0.01	SA000A0DM9P2
LENOVO GROUP LTD	0.01	HK0992009065
MUFG BANK LTD 150925 RCD	0.01	NZMUFDP258L9
SANDOZ GROUP ORD SHS	0.01	CH1243598427
KANZHUN LTD	0.01	US48553T1060
CAD BNP PARIBAS A/C	0.01	
TERADYNE INC	0.01	US8807701029
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01	CNE100003662
FUJITSU JPY	0.01	JP3818000006
AGL ENERGY LTD	0.01	AU000000AGL7
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01	GB00BQC82C90
GODADDY INC	0.01	US3802371076
TOYOTA FIN NEW ZEALAND 300931 4.84 CB	0.01	NZTFSDT892C7
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627	0.01	MX0MGO0000D8
OTP BANK RT	0.01	HU0000061726
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.01	AT0000A2NW83
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00	0.01	DE0001141844
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250233 2.88 GB	0.01	CND100063XD1
JAPAN GOVERNMENT 201227 0.30 GB	0.01	JP1051551P11
ALCON AG	0.01	CH0432492467
UNITED STATES TREASURY 310330 3.625 GB	0.01	US91282CGS44
CHUBU ELECTRIC POWER CO INC	0.01	JP3526600006
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20	0.01	DE000BU25000
JAPAN GOVERNMENT OF 200934 2.50 GB	0.01	JP13001614A6
CAPITEC BANK HOLDINGS LTD	0.01	ZAE000035861
JAPAN GOVERNMENT OF 201234 2.40 GB	0.01	JP1300171525
YUM! BRANDS INC	0.01	US9884981013
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.01	IT0005340929
SCHINDLER-HLDG AG REG	0.01	CH0024638212
HUTCHISON PORTS HOLDINGS TRUST	0.01	SG2D00968206
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.01	NL0000102317
KRAFTON INC	0.01	KR7259960003
NICE LTD	0.01	IL0002730112
MTR CORP	0.01	HK0066009694
STEADFAST GROUP LIMITED	0.01	AU000000SDF8
CANADIAN GOVERNMENT 010826 4.00 GB	0.01	CA135087R978
BELGIUM KINGDOM OF GOVERNMENT 221029 2.70 GB	0.01	BE0000362716
ALINMA BANK SJSC	0.01	SA122050HV19
JAPN GOVERNMENT 200331 0.10 GB	0.01	JP1103621M43
BIOGEN INC	0.01	US09062X1037
CIA SANEAMENTO BASICO DE SP	0.01	BRSBSPACNOR5
SVENSKA HANDELSBKN SER A NPV	0.01	SE0007100599
UNIVERSAL MUSIC GROUP NV	0.01	NL0015000IY2
ROLLINS INC	0.01	US7757111049
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.01	AT0000A1ZGE4
PALADIN ENERGY LTD	0.01	AU000000PDN8
ALGONQUIN POWER AND UTILITIES CORP	0.01	CA0158571053
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.01	ES0000012G26
AVANTOR INC	0.01	US05352A1007
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.01	BE0000354630
RESTAURANT BRNDS ICOM NPV	0.01	CA76131D1033
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.01	PTOTEUOE0019
GPE BRUXELLES LAM NPV	0.01	BE0003797140
KE HOLDINGS INC ADR	0.01	US4824971042
NOVATEK MICROELECTRONICS LTD	0.01	TW0003034005
Income Due - JPY	0.01	
JAPAN GOVERNMENT 200633 0.40 GB	0.01	JP1103711P74
CANADA GOVERNMENT 011232 2.50 GB	0.01	CA135087P329
JAPAN GOVERNMENT OF 201232 1.70 GB	0.01	JP1201411CC4
FOX CORP COM	0.01	US35137L2043
JAPAN GOVERNMENT OF 200633 1.70 GB	0.01	JP1201451D66
MICROSTRATEGY COM USD0.001 CLASS A	0.01	US5949724083
CHINA GOVERNMENT BOND 150327 1.59 GB	0.01	CND1000926K6
VODACOM GROUP PTY LTD	0.01	ZAE000132577
AKESO INC	0.01	KYG0146B1032

LYNAS RARE EARTHS LTD	0.01	AU000000LYC6
DEEP YELLOW LIMITED	0.01	AU000000DYL4
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.01	IT0005445306
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533	0.01	MX0MGO0001D6
INDUSTRIVARDEN AB SER C NPV	0.01	SE0000107203
Income Due - EUR	0.01	
NORTONLIFELOCK	0.01	US6687711084
COINBASE GLOBAL INC	0.01	US19260Q1076
BUONI POLIENNALI DEL TES 011126 7.25	0.01	IT0001086567
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.01	AU0000154833
ANNALY CAPITAL MGT COM	0.01	US0357108390
VIBRA ENERGIA S.A. COM NPV	0.01	BRVBBRACNOR1
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.01	ES0000012M85
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.01	NZWNZD02T2L8
ASUSTEK COMPUTER INC	0.01	TW0002357001
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.01	IT0005170839
UNITED STATES TREASURY 280227 1.125 GB	0.01	US912828ZB95
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01	HK0836012952
CANADA GOVERNMENT 010328 3.50 GB	0.01	CA135087P576
SABIC AGRI-NUTRIENTS CO	0.01	SA0007879139
CHRISTCHURCH CITY HLDGS 151031 4.95 GB	0.01	NZCCHDT908C6
UNITED MICROELECTRONICS CORP	0.01	TW0002303005
TRADE DESK INC	0.01	US88339J1051
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.01	IT0005024234
JAPAN GOVERNEMNT OF 201227 2.1 GB	0.01	JP12009917C3
CANADA GOVERNMENT 011233 3.25 GB	0.01	CA135087Q723
SONOVA HOLDING AG - REG	0.01	CH0012549785
EVEREST GROUP LTD	0.01	BMG3223R1088
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.01	IT0005484552
ADVANTEST CORP	0.01	JP3122400009
JAPAN GOVERNMENT 200629 0.10 GB	0.01	JP1103551K72
SOUTHERN COPPER CORPORATION	0.01	US84265V1052
BUNDESREPUB DEUTSCHLAND 150235 2.50 GB	0.01	DE000BU2Z049
JAPAN GOVERNMENT OF 200333 1.60 GB	0.01	JP1201431D38
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.01	CND10003W0P5
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01	BRELETACNOR6
LAND SECURITIES GROUP PLC	0.01	GB00BYW0PQ60
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.01	FR001400AIN5
NOK BNP PARIBAS A/C	0.01	
CEMEX SAB DE CV	0.01	MXP225611567
CREDICORP LIMITED	0.01	BMG2519Y1084
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327	0.01	MX0MGO0001C8
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.01	AT0000383864
OMNICOM GROUP	0.01	US6819191064
BILIBILI INC ORD SHS	0.01	KYG1098A1013
W P CAREY INC	0.01	US92936U1097
MALAYAN BANKING BHD	0.01	MYL1155OO000
TELKOM INDONESIA PERSERO TBK PT	0.01	ID1000129000
DOOSAN ENERBILITY	0.01	KR7034020008
Outstanding Settlement Receipts - KRW	0.01	
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01	AU000000CWY3
HAIER SMART HOME C	0.01	CNE1000048K8
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.01	CND10000HWX0
SGD BNP PARIBAS A/C	0.01	
INSULET CORP	0.01	US45784P1012
CHINA TOWER CORP LCNY1 H POST COMP	0.01	CNE100006V65
MOLINA HEALTHCARE INC	0.01	US60855R1005
MALAYSIA GOVERNMENT 150732 3.582 GB	0.01	MYBMO2200016
DOORDASH INC	0.01	US25809K1051
BIO TECHNE CORP	0.01	US09073M1045
LG CHEM LTD	0.01	KR7051910008
IDACORP INC	0.01	US4511071064
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01	TW0001216000
LABCORP HOLDINGS I COM USD0.1	0.01	US5049221055
MEGA FINANCIAL HOLDING CO LTD	0.01	TW0002886009

ALMARAI COMPANY SJSC	0.01	SA000A0ETHT1
INNOVENT BIOLOGICS INC	0.01	KYG4818G1010
PUBLIC BANK BERHAD	0.01	MYL1295OO004
ILLUMINA INC	0.01	US4523271090
VERISIGN INC	0.01	US92343E1029
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01	ES0000012J15
JAPAN GOVERNMENT 200329 0.60 GB	0.01	JP1051681Q54
ZOZO INC	0.01	JP3399310006
EQUIFAX INC	0.01	US2944291051
SBI HOLDINGS INC NPV	0.01	JP3436120004
B3 SA BRASIL BOLSA BALCAO	0.01	BRB3SAACNOR6
CP ALL PCL NVDR	0.01	TH0737010R15
HUAZHU GROUP LIMIT SPONSORED	0.01	US44332N1063
BANK MANDIRI PERS IDR125	0.01	ID1000095003
INDUSTRIES QATAR	0.01	QA000A0KD6K3
ENN ENERGY HOLDINGS LTD	0.01	KYG3066L1014
JAPAN GOVERNMENT 201232 0.50 GB	0.01	JP1103691P11
KOREA ELECTRIC POWER CORPORATION	0.01	KR7015760002
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.01	PL0000113783
SHINHAN FINANCIAL GROUP	0.01	KR7055550008
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20	0.01	DE000BU2Z023
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.01	IT0005566408
KINGDEE INTERN SFTWR	0.01	KYG525681477
HUB24 LIMITED ORDINARY FULLY PAID	0.01	AU000000HUB4
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.01	IT0005519787
UNITED STATES TREASURY 310826 0.75 GB	0.01	US91282CCW91
KAKAO CORP	0.01	KR7035720002
STRAUMANN HLDG	0.01	CH1175448666
JAPAN GOVERNMENT OF 200630 1.60 GB	0.01	JP1201201A88
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.01	IT0005548315
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.01	IT0005560948
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01	AU000000SFR8
EDENRED	0.01	FR0010908533
POHANG IRON & STEEL COMPANY LIMITED	0.01	KR7005490008
NVR INC	0.01	US62944T1051
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01	BE0000351602
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01	SA1510P1UMH1
CITIC LIMITED NPV	0.01	HK0267001375
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.01	ES0000012L52
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.01	FI4000369467
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.01	ES0000012M77
BIOMARIN PHARMACEUTICAL INC	0.01	US09061G1013
INCITEC PIVOT LTD	0.01	AU000000IPL1
SPAIN KINGDOM OF GOVERNMENT 311034 3.45 GB	0.01	ES0000012N35
ANSELL LIMITED	0.01	AU000000ANN9
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 120429 2.10	0.01	DE000BU35025
BUNDESOBLIGATION 120429 2.10 GB	0.01	DE000BU25026
SOUTH BOW CORP	0.01	CA83671M1059
ITALY REPUBLIC OF GOVERNMENT 150731 3.45 GB	0.01	IT0005595803
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40	0.01	DE000BU25018
POP MART INTERNATIONAL GROUP LTD	0.01	KYG7170M1033
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.01	PL0000111498
REALTEK SEMICONDUCTOR CORP	0.01	TW0002379005
HELLENIC TELECOMMUNICATIONS	0.01	GRS260333000
Outstanding Settlement Receipts - GBP	0.01	
QUEST DIAGNOSTICS	0.01	US74834L1008
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.01	ES0000012B39
CANADA GOVERNMENT 010929 3.50 GB	0.01	CA135087R895
CANADA GOVERNMENT 010926 1.00 GB	0.01	CA135087L930
HYUNDAI MOBIS	0.01	KR7012330007
CHINA RUYI HOLDINGS LIMITED	0.01	BMG4404N1149
NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.01	NL0015001XZ6
INGERSOLL RAND INC	0.01	US45687V1061
CHINA RESOURCES LAND LIMITED	0.01	KYG2108Y1052
PILBARA MINERALS LTD	0.01	AU000000PLS0

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.01	DE000BU3Z005
YUANTA FINANCIAL HOLDINGS CO	0.01	TW0002885001
IRELAND GOVERNMENT 181030 0.20 GB	0.01	IE00BKFVC899
COOPER COS INC COM USD0.10 (P/S)	0.01	US2166485019
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 100426 0.00	0.01	DE0001141836
TRUIST FINL CORP COM	0.01	US89832Q1094
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.01	AT0000A1K9C8
ITALY REPUBLIC OF GOVERNMENT 010335 3.35 GB	0.01	IT0005358806
EQUATORIAL ENERGIA COM NPV	0.01	BREQTLACNOR0
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50	0.01	AU0000106411
MANGO EXCELLENT MEDIA CO LTD	0.01	CNE100001Y83
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01	GB00BYZW3G56
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.01	NL0012171458
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.01	BE0000291972
JAPAN GOVERNMENT OF 200933 1.70 GB	0.01	JP1201461D98
THE WAREHOUSE GROUP LIMITED	0.01	NZWHSE0001S6
ANHUI CONCH CEMENT CO LTD	0.01	CNE1000001W2
BANK OF QUEENSLAND	0.01	AU000000BOQ8
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.01	IT0005240830
UNITED STATES TREASURY 300928 4.50 GB	0.01	US91282CJA09
FAR EASTONE CO LTD	0.01	TW0004904008
UNITED STATES TREASURY 280229 4.25 GB	0.01	US91282CKD29
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.01	AT0000A33SH3
JD HEALTH INTERNATIONAL INC	0.01	KYG5074A1004
E INK HOLDINGS INC	0.01	TW0008069006
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00	0.01	NL0014555419
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.01	PTOTEYOE0031
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.01	CNE000001CS2
UNITED STATES TREASURY 150526 3.625 GB	0.01	US91282CHB00
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01	GB00BMGR2809
UNITED STATES TREASURY 310129 4.00 GB	0.01	US91282CJW29
BANK ALBILAD SJSC	0.01	SA000A0D9HK3
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01	JP1051541NA0
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01	CLP8716X1082
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.01	FI4000197959
SAUDI BRITISH BANK SJSC	0.01	SA0007879089
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30	0.01	DE0001030740
AUCKLAND COUNCIL 170639 5.745 CB	0.01	NZAKCDT614C7
LG ENERGY SOLUTION LTD	0.01	KR7373220003
CANADA GOVERNMNT 010632 2.00 GB	0.01	CA135087N597
PERSEUS MINING LTD	0.01	AU000000PRU3
EMIRATES NBD BANK PJSC	0.01	AEE000801010
JAPAN GOVERNMENT 200628 0.30 GB	0.01	JP1051611P92
TSINGTAO BREWERY COMPANY LIMITED	0.01	CNE1000004K1
PLDT INC	0.01	PHY7072Q1032
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.01	SGXF12888537
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.01	CND100010G02
JAPAN GOVERNMENT 200628 0.20 GB	0.01	JP1051601P86
SHENZHOU INTERNATIONAL GROUP	0.01	KYG8087W1015
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.01	IT0005542797
ZTO EXPRESS CAYMAN	0.01	KYG9897K1058
OOREDOO QSC	0.01	QA0007227737
HANA FINANCIAL GROUP	0.01	KR7086790003
JAPAN GOVERNMENT OF 201226 2.10 GB	0.01	JP12009216C0
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01	TW0002884004
ATLAS COPCO AB	0.01	SE0017486889
JAPAN GOVERNMENT 200933 0.80 GB	0.01	JP1103721PA1
BANCO BRADESCO SA-PREF	0.01	BRBBDCACNPR8
LIFE360 INC	0.01	AU0000045098
KOREA AEROSPACE INDUSTRIES LTD	0.01	KR7047810007
TXNM ENERGY INC	0.01	US69349H1077
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01	TH0264010R10
CIMB GROUP HOLDINGS BERHAD	0.01	MYL1023OO000
TIM S.A. COM NPV	0.01	BRTIMSACNOR5
CANADA GOVERNMENT 010327 1.25 GB	0.01	CA135087M847

REECE LIMITED	0.01	AU000000REH4
BOOZ ALLEN HAMILTON A CS USD	0.01	US0995021062
ATLASSIAN CL A ORD	0.01	US0494681010
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.01	NL0010071189
PORTLAND GENERAL ELECTRIC COMPANY	0.01	US7365088472
CANADA GOVERNMENT 010334 3.50 GB	0.01	CA135087R713
ORIENTAL LAND CO LTD	0.01	JP3198900007
SAMSUNG BIOLOGICS CO LTD	0.01	KR7207940008
ZILLOW GROUP INC	0.01	US98954M2008
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01	HK0000311099
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.01	AU0000380420
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01	US86800U3023
MINERAL RESOURCES LTD	0.01	AU000000MIN4
INTERNATIONAL GAMES SYSTEM CO LTD	0.01	TW0003293007
BROOKFIELD INFR CO EXCH SUB VOTING SHS CL A	0.01	CA11276H1064
ALDAR PROPERTIES PJSC	0.01	AEA002001013
NEW ORIENTAL EDUCA	0.01	KYG6470A1168
JAPAN GOVERNMENT OF 201226 0.10 GB	0.01	JP1103451GC0
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.01	FI4000523238
JAPAN GOVERNMENT OF 200327 0.10 GB	0.01	JP1103461H35
PEOPLES INSURANCE COMPANY OF CHINA	0.01	CNE100001MK7
ZOOM VIDEO COMMUNICATIONS INC	0.01	US98980L1017
JAPAN GOVERNMENT 201227 0.20 GB	0.01	JP1051561P27
DSM FIRMENICH AG EUR0.01	0.01	CH1216478797
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01	JP1103481H98
BANQUE CANTONALE VAUDOISE	0.01	CH0531751755
CINTAS CORP	0.01	US1729081059
JAPAN GOVERNMENT 201227 0.10 GB	0.01	JP1103491HC4
ALTEOGEN INC	0.01	KR7196170005
WEICHAI POWER CO LTD	0.01	CNE1000004L9
JAPAN GOVERMENT 200328 0.10 GB	0.01	JP1103501J35
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01	HK0688002218
HEXAGON AB	0.01	SE0015961909
GBP BNP PARIBAS A/C	0.01	
Income Due - KRW	0.01	
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01	FI4000148630
KOMERCNI BANKA AS	0.01	CZ0008019106
CIA DE MINAS BUENAVENTUR-ADR	0.01	US2044481040
JAPAN GOVERNMENT 201229 0.10 GB	0.01	JP1103571L10
WUHU SHUNRONG SANQ	0.01	CNE1000010N2
GARTNER INC CL-A	0.01	US3666511072
JAPAN GOVERNMENT 201231 0.10 GB	0.01	JP1103651N11
ITALY REPUBLIC OF GOVERNMENT 150727 3.45 GB	0.01	IT0005599904
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00	0.01	NL0015000LS8
JAPAN GOVERNMENT 201229 2.10 GB	0.01	JP12011419C6
JAPAN GOVERNMENT OF 200330 2.10 GB	0.01	JP1201171A43
ALIGN TECHNOLOGY INC	0.01	US0162551016
JAPAN GOVERNMENT OF 201231 1.80 GB	0.01	JP1201331C14
QATAR ISLAMIC BANK SAQ	0.01	QA0006929853
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.01	JP1103761QA5
GENESIS MINERALS LTD	0.01	AU000000GMD9
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.01	IT0005433690
LENDLEASE CORPORATION LIMITED	0.01	AU000000LLC3
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.01	IT0005580045
SNOWFLAKE INC	0.01	US8334451098
BANCOLOMBIA SA PRF	0.01	COB07PA00086
UNITED STATES TREASURY 150531 1.625 GB	0.01	US91282CCB54
SPIRE INC COM USD1	0.01	US84857L1017
HARMONY GOLD MINING COMPANY LIMITED	0.01	ZAE000015228
COSCO SHIPPING HOLDINGS CO LIMITED	0.01	CNE1000002J7
LUNDIN MINING CORP	0.01	CA5503721063
RAIA DROGASIL SA COM NPV	0.01	BRRADLACNOR0
NEC ELECTRONICS CORP	0.01	JP3164720009
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01	MX01AC100006
Outstanding Settlement Receipts - AUD	0.01	

FORMOSA PLASTICS CORPORATION	0.01	TW0001301000
KERING	0.01	FR0000121485
DE GREY MINING LTD	0.01	AU000000DEG6
AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.01	AT0000A39UW5
ONE GAS INC COM USD0.01	0.01	US68235P1084
PORTUGAL REPUBLIC OF GOVERNMENT 201034 2.875 GB	0.01	PTOTESOE0021
SAMSUNG SDI CO LTD	0.01	KR7006400006
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.01	SG7U32949426
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
JAPAN GOVERNMENT 200628 2.10 GB	0.01	JP1201041884
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.01	ES0000012B88
IRELAND GOVERNMENT 181031 0.00 GB	0.01	IE00BMQ5JL65
AUSTRALIA COMMONWEALTH OF GOVERNMEN 210528 2.25	0.01	AU000XCLWAR9
BB SEGURIDADE PARTICIPACOES COM NPV	0.01	BRBBSEACNOR5
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01	AT0000A1VGK0
JAPAN GOVERNMENT OF 200328 2.20 GB	0.01	JP1201001839
JAPAN GOVERNMENT OF 201228 1.9 GB	0.01	JP1201081914
AUB GROUP LIMITED	0.01	AU000000AUB9
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.01	IL0011806606
JAPAN GOVERNMENT 200328 0.10 GB	0.01	JP1051581P56
FRANCE (GOVT OF) 250426 3.50 GB	0.01	FR0010916924
AIRTAC INTERNATIONAL GROUP	0.01	KYG014081064
CHINA YANGTZE POWER CO LTD	0.01	CNE000001G87
EXOR NV	0.01	NL0012059018
ABU DHABI COMMERCIAL BANK PJSC	0.01	AEA000201011
BANCO DO BRASIL ORD SHS	0.01	BRBBASACNOR3
JAPAN GOVERNMENT OF 201233 1.60 GB	0.01	JP1201471DC6
MALAYSIA GOVERNMENT 301126 3.90 GB	0.01	MYBMO1600034
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18	0.01	NZCHCDT005C1
BLOCK INC	0.01	US8522341036
DELTA ELECTRONICS THB1 NVDR	0.01	TH0528010R18
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.01	PL0000107611
MERITZ FINANCIAL	0.01	KR7138040001
MALAYSIA GOVERNMENT 150431 2.632 GB	0.01	MYBMO2000028
TENAGA NASIONAL BERHAD	0.01	MYL5347OO009
ASIA CEMENT CORPORATION	0.01	TW0001102002
COCA-COLA EUROPACIFIC PARTNERS	0.01	GB00BDCPN049
PINTEREST INC	0.01	US72352L1061
HERA SPA	0.01	IT0001250932
PRESIDENT CHAIN STORE CORP	0.01	TW0002912003
NIB HOLDINGS LTD	0.01	AU000000NHF0
BLACK HILLS CORP	0.01	US0921131092
NIO INC	0.01	KYG6525F1028
ADMIRAL GROUP PLC	0.01	GB00B02J6398
SHOPRITE HOLDINGS LIMITED	0.01	ZAE000012084
LOCALIZA RENT A CAR	0.01	BRRENTACNOR4
SEK BNP PARIBAS A/C	0.01	
CRRC CORPORATION LTD	0.01	CNE100000BG0
CHINA CITIC BANK	0.01	CNE1000001Q4
KYUSHU ELECTRIC POWER	0.01	JP3246400000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01	GB00BM8Z2S21
MUFG BANK LTD 110925 RCD	0.01	NZMUFDP254L8
SUNNY OPTICAL TECHNOLOGY GROUP	0.01	KYG8586D1097
TRUE CORPORATION THB4 NVDR	0.01	THB231010R11
FIFTH THIRD BANCORP	0.01	US3167731005
PEARSON PLC ORD	0.01	GB0006776081
UNITED STATES TREASURY 150233 3.50 GB	0.01	US91282CGM73
SANLAM LIMITED	0.01	ZAE000070660
SUZANO PAPEL E CEL COM NPV	0.01	BRSUZBACNOR0
JAPAN GOVERNMENT OF 200327 2.10 GB	0.01	JP1200941746
COCA-COLA FEMSA S.UNITS	0.01	MX01KO000002
WORKDAY INC	0.01	US98138H1014

BANK OF COMMUNICATION LTD	0.01	CNE100000205
FINLAND REPUBLIC OF GOVERNMENT 150934 3.00 GB	0.01	FI4000571104
METCASH LIMITED	0.01	AU000000MTS0
ADVANTECH CO LTD	0.01	TW0002395001
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01	TW0001326007
LIGHT AND WONDER INC	0.01	AU0000278103
ITAUSA INVESTIMENTOS ITAU SA	0.01	BRITSAACNPR7
OBIC CO LTD	0.01	JP3173400007
FIBRA UNO ADMINISTRACION SA DE CV	0.01	MXCFFU000001
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01	MX01GA000004
TOKYO ELECTRON LTD JPY	0.01	JP3571400005
INSIGNIA FINANCIAL LTD	0.01	AU000000IFL2
JBS SA	0.01	BRJBSSACNOR8
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01	AU000000RWC7
TRADEWEB MARKETS INC	0.01	US8926721064
SINOPHARM GROUP CO-H	0.01	CNE100000FN7
OWENS CORNING INC	0.01	US6907421019
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01	AU000000CMM9
EMEMORY TECHNOLOGY INC	0.01	TW0003529004
HYBE CO LTD	0.01	KR7352820005
BWP TRUST ORD	0.01	AU000000BWP3
HYUNDAI MOTOR CO LTD	0.01	KR7005382007
DOWNER EDI LIMITED	0.01	AU000000DOW2
NEW CHINA LIFE INSURANCE CO LTD	0.01	CNE100001922
ELIA GROUP SA/NV	0.01	BE0003822393
ACCTON TECHNOLOGY CORPORATION	0.01	TW0002345006
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 CB	0.01	NZCCHDT901C1
VENTIA SERVICES GROUP LIMITED	0.01	AU0000184459
MEXICO UNITED MEXICAN STATES GOVERNMENT 010329 8.5	0.01	MX0MGO0001F1
AMERICAN INTERNATIONAL GROUP	0.01	US0268747849
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01	AU000000APE3
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.01	AU0000355588
NEUROCRINE BIOSCIENCES INC	0.01	US64125C1099
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.01	AU0000339426
INCYTE CORP	0.01	US45337C1027
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01	PL0000109427
CANADA GOVERNMENT 010629 2.25 GB	0.01	CA135087J397
MONETA MONEY BANK AS	0.01	CZ0008040318
IRELAND GOVERNMENT 150533 1.30 GB	0.01	IE00BFZRPZ02
CHALLENGER LIMITED	0.01	AU000000CGF5
CANADA GOVERNMENT 010928 3.25 GB	0.01	CA135087Q491
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.01	IL0011508798
ITALGAS SPA	0.01	IT0005211237
TOTVS SA COM NPV	0.01	BRTOTSACNOR8
BANCO BTG PACTUAL UNITS	0.01	BRBPACUNT006
JAPAN GOVERNMENT OF 201233 2.00 GB	0.01	JP1300131420
SYSMEX CORP	0.01	JP3351100007
AMP LIMITED	0.01	AU000000AMP6
CHINA RAILWAY GROUP	0.01	CNE1000007Z2
DRAFTKINGS HOLDINGS INC	0.01	US26142V1052
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01	SGXF46767848
PEGATRON CORP	0.01	TW0004938006
GOLD ROAD RESOURCES LTD	0.01	AU000000GOR5
FACTSET RESEARCH SYSTEMS INC	0.01	US3030751057
JAPAN GOVERNMENT 200333 0.50 GB	0.01	JP1103701P43
MGE ENERGY INC	0.01	US55277P1049
INFRASTRUTTURE WIR NPV	0.01	IT0005090300
BIM BIRLESIK MAGAZALAR AS	0.01	TREBIMM00018
GRACO INC	0.01	US3841091040
ANSYS INC	0.01	US03662Q1058
QUEBECOR INC CLASS B SUB VTG NPV	0.01	CA7481932084
CGN POWER CO LTD	0.01	CNE100001T80
CK INFRASTRUCTURE	0.01	BMG2178K1009
NCSOFT CORPORATION	0.01	KR7036570000
JAPAN GOVERNMENT 200327 0.005 GB	0.01	JP1051511N46

FIRST FINANCIAL HOLDINGS CO LTD	0.01	TW0002892007
CHINA GOVERNMENT BOND 150235 1.61 GB	0.01	CND10008WR28
BARCLAYS PLC	0.01	GB0031348658
GRAB HOLDINGS LTD	0.01	KYG4124C1096
NEDBANK GROUP LTD	0.01	ZAE000004875
JAPAN GOVERNMENT OF 200334 1.50 GB	0.01	JP1201481E36
CHARTER HALL RETAIL-REIT	0.01	AU000000CQR9
REGIS RESOURCES LTD	0.01	AU000000RRL8
TAIWAN CEMENT CORPORATION	0.01	TW0001101004
INTERNATIONAL CONTAINER TERMINAL SERVICES	0.01	PHY411571011
P T ASTRA INTL	0.01	ID1000122807
TOHOKU ELECTRIC POWER JPY	0.01	JP3605400005
NETWEALTH GROUP LTD	0.01	AU000000NWL7
LI NING CO LTD	0.01	KYG5496K1242
MALAYSIA GOVERNMENT 310527 3.502 GB	0.01	MYBMX0700034
EUROBANK ERGASIAS SERVICES AND	0.01	GRS323003012
CHINA HONGQIAO GROUP LTD	0.01	KYG211501005
JAPAN GOVERNMENT 200628 2.40 GB	0.01	JP1201021860
IGO LIMITED ORDINARY FULLY PAID	0.01	AU000000IGO4
JAPAN GOVERNMENT OF 200328 0.20 GB	0.01	JP1051571P41
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01	SA1210540914
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.01	AU0000113136
MXN BNP PARIBAS A/C	0.01	
GOTO GOJEK TOKOPEDIA PT TBK	0.01	ID1000166903
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.01	AU000000CIP0
BEIERSDORF AG	0.01	DE0005200000
SIAM CEMENT PCL NVDR-NON VTG	0.01	TH0003010R12
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01	AU000000PNI7
NORTHWESTERN CORPORATION	0.01	US6680743050
MALAYSIA GOVERNMENT 161127 3.899 GB	0.01	MYBMO1700040
INTOUCH HOLDINGS PCL	0.01	TH0201010R12
TINGYI CAYMAN ISLAND HOLDING CO	0.01	KYG8878S1030
LITE ON TECHNOLOGY CORP	0.01	TW0002301009
BREVILLE GROUP LIMITED	0.01	AU000000BRG2
MUFG BANK LTD 220925 RCD	0.01	NZMUFDP265L4
MERCK KGAA	0.01	DE0006599905
UNITED KINGDOM GILT 070335 4.50 GB	0.01	GB00BT7J0027
WEST PHARMACEUTICAL SERVICES	0.01	US9553061055
HKD BNP PARIBAS A/C	0.01	
SARTORIUS AG VORZUG	0.00	DE0007165631
OLD DOMINION FREIGHT LINE INC	0.00	US6795801009
QIAGEN ORD SHS	0.00	NL0015002CX3
ORORA LIMITED ORDINARY	0.00	AU000000ORA8
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.00	CND10000H9K9
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.00	DK0009923807
SILERGY CORP	0.00	KYG8190F1028
TAIWAN MOBILE CO LTD	0.00	TW0003045001
CHINA STATE CONSTRUCTION INT	0.00	KYG216771363
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED	0.00	AU0000090128
JACK HENRY & ASSOCIATES INC	0.00	US4262811015
AUSTALIA COMMONWEALTH OF GOVERNMENT 210634 4.25	0.00	AU3TB0000200
IDP EDUCATION LTD	0.00	AU000000IEL5
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.00	KW0EQ0601058
CALIFORNIA WATER SERVICE GROUP	0.00	US1307881029
INTERCONEXION ELECTRICA SA ESP	0.00	COE15PA00026
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.00	CNE0000012M2
CSPC PHARMACEUTICAL GROUP	0.00	HK1093012172
UNIMICRON TECHNOLOGY CORP	0.00	TW0003037008
AVISTA CORP	0.00	US05379B1070
AMERICAN STATES WATER CO	0.00	US0298991011
UNITED STATES TREASURY 151126 4.6250 GB	0.00	US91282CJK80
JAPAN GOVERNMENT 200327 0.10 GB	0.00	JP1051521N69
BDO UNIBANK INC	0.00	PHY077751022
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.00	AU000000FLT9
WANT WANT CHINA HOLDINGS LTD	0.00	KYG9431R1039

ALLETE INC	0.00	US0185223007
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.00	DK0009924102
JAPAN GOVERNMENT 200628 0.10 GB	0.00	JP1103511J74
NATURGY ENERGY GROUP SA	0.00	ES0116870314
BIO RAD LABORATORIES INC CLASS A	0.00	US0905722072
DINO POLSKA SA	0.00	PLDINPL00011
IPSEN PROMESSES SA	0.00	FR0010259150
BANQUE SAUDI FRANSI SJSC	0.00	SA0007879782
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.00	IL0011393449
VOLTRONIC POWER TECHNOLOGY CORP	0.00	TW0006409006
SCHRODERS PLC ORD GB	0.00	GB00BP9LHF23
RUMO SA COM	0.00	BRRAILACNOR9
WEST AFRICAN RESOURCES LTD	0.00	AU000000WAF6
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.00	AU0000253502
BANCO DE CHILE	0.00	CLP0939W1081
CHINA STEEL CORP	0.00	TW0002002003
LY CORPORATION	0.00	JP3933800009
HARVEY NORMAN HOLDINGS LTD	0.00	AU000000HVN7
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00	BRELETACNPB7
DISCOVERY HOLDINGS LTD	0.00	ZAE000022331
ABSA GROUP LTD	0.00	ZAE000255915
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00	CNE1000029W3
M3 INC NPV	0.00	JP3435750009
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.00	GRS014003032
JAPAN GOVERNMENT OF 200927 2.20 GB	0.00	JP1200971792
SAUDI ELECTRICITY CO SJSC	0.00	SA0007879550
LARGAN PRECISION CO LTD	0.00	TW0003008009
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.00	AU000000CLW0
IRIDIUM COMMUNICAT COM USD0.001	0.00	US46269C1027
RAMELIUS RESOURCES LIMITED	0.00	AU000000RMS4
SK TELECOM	0.00	KR7017670001
SIMS LIMITED ORDINARY FULLY PAID	0.00	AU000000SGM7
WISTRON CORP	0.00	TW0003231007
SINO BIOPHAMACEUTICAL	0.00	KYG8167W1380
CHINA MERCHANTS BANK CO LTD	0.00	CNE000001B33
BANK OF NINGBO CO LTD	0.00	CNE1000005P7
ECOPRO CO LTD	0.00	KR7086520004
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.00	TW0005880009
GENMAB AS	0.00	DK0010272202
TAL EDUCATION GROUP ADR	0.00	US8740801043
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.00	FI4000557525
JAPAN GOVERNMENT 200628 0.10 GB	0.00	JP1051591P70
SHIN KONG FINANCIAL HOLDING CO LTD	0.00	TW0002888005
SK SQUARE CO LTD	0.00	KR7402340004
NATL BK OF GREECE EUR	0.00	GRS003003035
LG ELECTRONICS INC	0.00	KR7066570003
WOORI FINANCIAL GROUP	0.00	KR7316140003
WESTGOLD RESOURCES LIMITED	0.00	AU000000WGX6
SMC CORP	0.00	JP3162600005
ITALY REPUBLIC OF GOVERNMENT 150926 3.85 GB	0.00	IT0005556011
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.00	MYBMS1200026
AMUNDI SA	0.00	FR0004125920
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.00	BE0000333428
GREAT WALL MOTOR COMPANY H	0.00	CNE100000338
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.00	PL0000113460
JAPAN GOVERNMENT OF 200331 2.20 GB	0.00	JP1201251B37
SAMSUNG SDS CO LTD	0.00	KR7018260000
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.00	NL0015001AM2
LG UPLUS CORP	0.00	KR7032640005
LPP SA	0.00	PLLPP0000011
ARAB NATIONAL BANK	0.00	SA0007879105
AAC TECHNOLOGIES	0.00	KYG2953R1149
360 DIGITECH INC	0.00	US88557W1018
IRELAND GOVERNMENT 150527 0.20 GB	0.00	IE00BKFVC568
HAITIAN INTERNATIONAL HOLDINGS LTD	0.00	KYG4232C1087

MONCLER SPA	0.00	IT0004965148
SAMSUNG C AND T CORPORATION	0.00	KR7028260008
ENAGAS	0.00	ES0130960018
ISRAEL STATE OF GOVERNMENT 280229 3.75 GB	0.00	IL0011948028
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00	CNE100001TR7
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.00	TRATHYAO91M5
KGI FINANCIAL HOLDING CO LTD	0.00	TW0002883006
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.00	AU000000ARB5
JAPAN GOVERNMENT OF 200628 2.30 GB	0.00	JP1201031877
CHESAPEAKE UTILITIES CORPORATION	0.00	US1653031088
HUA NAN FINANCIAL HOLDINGS CO LTD	0.00	TW0002880002
XP INC	0.00	KYG982391099
JAPAN GOVERNMENT OF 200328 2.40 GB	0.00	JP1201011853
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.00	SE0011281922
MURATA MANUFACTURING CO	0.00	JP3914400001
JAPAN GOVERNMENT OF 200627 2.30 GB	0.00	JP1200951760
SCHINDLER HOLDING-PART CERT	0.00	CH0024638196
KASIKORNBANK PCL NVDR	0.00	TH0016010R14
JAPAN GOVERNMENT OF 200927 2.10 GB	0.00	JP12009817B7
GOLDMAN SACHS GROUP INC.	0.00	US38141G1040
BANK ZACHODNI WBK SA	0.00	PLBZ00000044
EVERGREEN MARINE	0.00	TW0002603008
CHAILEASE HOLDING CO LTD	0.00	KYG202881093
JAP GOVERNMENT 200627 0.005 GB	0.00	JP1051531N75
JAPAN GOVERNMENT OF 200332 1.80 GB	0.00	JP1201341C38
HYUNDAI MOTOR CO PRF	0.00	KR7005381009
AKBANK T.A.S.	0.00	TRAAKBNK91N6
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00	AU000000NSR2
ILS BNP PARIBAS A/C	0.00	
GCL - TECHNOLOGY HOLDINGS LTD	0.00	KYG3774X1088
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	0.00	KR7009540006
WULIANGYE YIBIN CO LTD	0.00	CNE000000VQ8
YAGEO CORP	0.00	TW0002327004
SUNGROW POWER SUPPLY CO LTD	0.00	CNE1000018M7
METLEN ENERGY & METALS SA	0.00	GRS393503008
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00	AU000000NEC4
AIRPORTS OF THAILAND PCL	0.00	TH0765010R16
SINOPAC HOLDINGS	0.00	TW0002890001
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.00	SG31B7000002
DISCO CORPORATION NPV	0.00	JP3548600000
HUANENG POWER INTL	0.00	CNE1000006Z4
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00	AU000000EMR4
DIASORIN SPA	0.00	IT0003492391
SAMSUNG HEAVY INDUSTRIALS	0.00	KR7010140002
WIWYNN CORP	0.00	TW0006669005
COGENT COMMUNICATIONS GROUP INC	0.00	US19239V3024
KGHM POLSKA MIEDZ SA	0.00	PLKGHM000017
ORACLE CORPORATION JAPAN	0.00	JP3689500001
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY	0.00	CNE1000032B1
NAN YA PLASTICS CORP	0.00	TW0001303006
AUTOHOME INC	0.00	US05278C1071
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75	0.00	AU000XCLWAQ1
HAIDILAO INTERNATIONAL HOLDING LTD	0.00	KYG4290A1013
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00	SA11U0S23612
AXIATA GROUP BERHAD	0.00	MYL6888OO001
ALLEGRO EU SA	0.00	LU2237380790
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.00	CNE100005PN5
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50	0.00	NL0015000RP1
CHAROEN POKPHAND FOODS PCL	0.00	TH0101010R14
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.00	ES0000012I32
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00	KYG549581067
LASERTEC CORP NPV	0.00	JP3979200007
CHINA LONGYUAN POWER GROUP CORP LTD	0.00	CNE100000HD4
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00	SA000A0KFKK0
CLICKS GROUP LTD	0.00	ZAE000134854

SAUDI RESEARCH AND MEDIA GROUP	0.00	SA000A0JK5M3
PENNON GROUP ORD GBP0.6105	0.00	GB00BNNTLN49
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00	MXP001661018
NEPI ROCKCASTLE	0.00	NL0015000RT3
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00	CNE100005K77
YANG MING MARINE TRANSPORT	0.00	TW0002609005
TOHO GAS CO LTD	0.00	JP3600200004
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.00	SG7J60932174
SAMSUNG LIFE INSUR	0.00	KR7032830002
SM PRIME HOLDINGS INC	0.00	PHY8076N1120
NUFARM LIMITED	0.00	AU000000NUF3
BRICKWORKS LIMITED	0.00	AU000000BKW4
ALCHIP TECHNOLOGIES LTD	0.00	KYG022421088
CHAMPION IRON LTD	0.00	AU000000CIA2
EXACT SCIENCES CORP	0.00	US30063P1057
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00	CNE000001R84
SNAP INC	0.00	US83304A1060
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.00	CNE000000PY4
PRESS METAL ALUMIN NPV	0.00	MYL8869OO009
KUNLUN ENERGY COMPANY LIMITED	0.00	BMG5320C1082
Income Due - DKK	0.00	
PT INDOFOOD SUKSES MAKMUR TBK	0.00	ID1000057003
AMMAN MINERAL INTERNASIONAL ORD SHS	0.00	ID1000191109
ECOPRO BM CO LTD	0.00	KR7247540008
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00	CNE000001P37
HLB INC	0.00	KR7028300002
ZIP CO LIMITED ORDINARY FULLY PAID	0.00	AU0000218307
INFINEON TECHNOLOGIES AG	0.00	DE0006231004
SAMSUNG FIRE MARINE INSURANCE	0.00	KR7000810002
CPFL ENERGIA SA	0.00	BRCPFEACNOR0
JUMBO SA	0.00	GRS282183003
CGN POWER CO LTD	0.00	CNE100003N43
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.00	PL0000108866
HMC CAPITAL LTD	0.00	AU0000058943
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00	KR7329180004
ECLAT TEXTILE COMPANY LTD	0.00	TW0001476000
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00	AU000000MP15
ENGIE BRASIL ENERGIA SA	0.00	BREGIEACNOR9
CITIC SECURITIES	0.00	CNE1000016V2
REMGRO LTD	0.00	ZAE000026480
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.00	CNE100002615
ASIA VITAL COMPONE TWD10	0.00	TW0003017000
CROWDSTRIKE HOLDINGS INC	0.00	US22788C1053
AZRIELI GROUP	0.00	IL0011194789
GUANGDONG INVESTMENT LIMITED	0.00	HK0270001396
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00	CNE1000004X4
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00	AU000000PPT9
NEWS CORPORATION CLASS B	0.00	AU000000NWS2
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.00	CNE100000353
TRAVELSKY TECHNOLOGY LIMITED	0.00	CNE1000004J3
CHAROEN POKHAND	0.00	ID1000117708
GEDEON RICHTER PLC	0.00	HU0000123096
EQUITABLE HLDGS IN COM	0.00	US29452E1010
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00	SE0013935319
ALIBABA HEALTH INF	0.00	BMG0171K1018
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.00	IT0005416570
CRRC CORPORATION LTD	0.00	CNE100000CP9
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.00	FI4000527551
HAWAIIAN ELECTRIC INDUSTRIES	0.00	US4198701009
SARTORIUS STEDIM B EUR0.1666	0.00	FR0013154002
CHINA RAILWAY GROUP LTD	0.00	CNE100000866
KALBE FARMA	0.00	ID1000125107
CHINA POWER INTERNATIONAL DEVELOP	0.00	HK2380027329
SUPER RETAIL GROUP LIMITED	0.00	AU000000SUL0
JAPAN GOVERNMENT OF 200627 0.10 GB	0.00	JP1103471H66

JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.00	CNE000001CW4
SINGAPORE EXCHANGE LTD	0.00	SG1J26887955
ILUKA RESOURCES LIMITED	0.00	AU000000ILU1
CELCOMDIGI BERHAD	0.00	MYL6947OO005
JD LOGISTICS INC	0.00	KYG5074S1012
MESOBLAST LIMITED	0.00	AU000000MSB8
POU CHEN CORPORATION	0.00	TW0009904003
POSCO FUTURE M CO LTD	0.00	KR7003670007
CHINA RESOURCES GAS GROUP LTD	0.00	BMG2113B1081
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00	TW0002887007
ASB BANK LTD 170925 RCD	0.00	NZF04DT804C3
OPAP SA	0.00	GRS419003009
LG CORP	0.00	KR7003550001
GIANT BIOGENE HLDG	0.00	KYG3887G1091
JIANGSU PHOENIX PUBLISHING ORD A	0.00	CNE1000019Q6
SES FDR	0.00	LU0088087324
TUPRAS TURKIYE PETROL RAFINE	0.00	TRATUPRS91E8
SJW GROUP	0.00	US7843051043
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
GERDAU SA	0.00	BRGGBRACNPR8
GRUPO BIMBO SA DE CV	0.00	MXP495211262
PLN BNP PARIBAS A/C	0.00	
NEXON CO LTD	0.00	JP3758190007
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00	CNE000000GG0
WUXI APPTEC CO LTD	0.00	CNE100003F19
PHARMAESSENTIA CORP	0.00	TW0006446008
PREMIER INVESTMENTS LIMITED	0.00	AU000000PMV2
CCR SA COM	0.00	BRCCROACNOR2
TONGCHENG TRAVEL HOLDINGS LTD	0.00	KYG8918W1069
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.00	AU0000107484
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD	0.00	CNE100003T39
GONGNIU GROUP CO LTD	0.00	CNE100003RL0
CIA ENERGETICA MINAS GER PRF	0.00	BRCMIGACNPR3
IMPALA PLATINUM HOLDINGS LIMITED	0.00	ZAE000083648
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00	SE0004517290
MODERNA INC	0.00	US60770K1079
GULF ENERGY DEVELOPMENT PCL	0.00	TH8319010R14
CENCOSUD SA	0.00	CL0000000100
HOTAI MOTOR COMPANY LTD	0.00	TW0002207008
CHINA ENERGY ENGINEERING CORP LTD	0.00	CNE100004QL0
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00	AU000000CTD3
INPOST SA	0.00	LU2290522684
INDUSTRIAL BANK CO LTD	0.00	CNE000001QZ7
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.00	DK0009924532
KOC HOLDING AS	0.00	TRAKCHOL91Q8
TCL CORPORATION	0.00	CNE000001GL8
CHINA GALAXY SECURITIES CO LTD	0.00	CNE100001NT6
HUA HONG SEMICONDUCTOR LTD	0.00	HK0000218211
AGRICULTURAL BANK OF CHINA LTD	0.00	CNE100000RJ0
BANCO SANTANDER CHILE	0.00	CLP1506A1070
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00	SE0007125927
Outstanding Settlement Receipts - COP	0.00	
DAVIDE CAMPARI MIL	0.00	NL0015435975
IHH HEALTHCARE BHD	0.00	MYL5225OO007
KRUNGTHAI CARD PCL	0.00	TH0689010R18
TURKIYE IS BANKASI-C	0.00	TRAISCTR91N2
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.00	AU000000WEB7
JUDO CAPITAL HOLDINGS LTD	0.00	AU0000182271
Income Due - CAD	0.00	
TURKCELL ILETISIM HIZMET AS	0.00	TRATCELL91M1
GRUPO CARSO SAB DE CV	0.00	MXP461181085
REDE D OR SAO LUIZ SA	0.00	BRRDORACNOR8

CHUGOKU ELECTRIC POWER CO	0.00	JP3522200009
CHINA FEIHE LTD	0.00	KYG2121Q1055
WANHUA CHEMICAL GROUP CO LTD	0.00	CNE0000016J9
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00	EGS60121C018
DOMINOS PIZZA ENTERPRISES LTD	0.00	AU000000DMP0
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00	CNE100003LY6
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00	FI4000511449
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00	ID1000096605
INVENTEC CORP	0.00	TW0002356003
GRUMA SAB DE CV	0.00	MXP4948K1056
ZHAOJIN MINING INDUSTRY - H	0.00	CNE1000004R6
ASPEN PHARMACARE HOLDINGS LTD	0.00	ZAE000066692
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00	CNE000001C32
GAMUDA BERHAD	0.00	MYL5398OO002
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.00	PL0000114393
YADEA GROUP HOLDINGS LTD	0.00	KYG9830F1063
COLOPLAST	0.00	DK0060448595
MAGELLAN FINANCIAL GROUP LIMITED	0.00	AU000000MFG4
SYNOPSYS INC	0.00	US8716071076
Income Due - TWD	0.00	
Income Due - GBP	0.00	
BANK OF JIANGAU CO LTD	0.00	CNE100002G76
SPARTAN RESOURCES ORD SHS	0.00	AU0000294233
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00	NO0010844079
XINYI SOLAR HLDGS	0.00	KYG9829N1025
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00	AU000000LOV7
CHINA MOLYBDENUM LUOYANG CO LTD	0.00	CNE100000114
FDJ UNITED	0.00	FR0013451333
NEUREN PHARMACEUTICALS LTD	0.00	NZNEUE0001S8
OLD MUTUAL LTD NPV	0.00	ZAE000255360
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00	JP1200961785
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00	AU0000019374
SM INVESTMENTS CORPORATION	0.00	PHY806761029
BOUBYAN BANK KSCP	0.00	KW0EQ0102065
COMPAL ELECTRONICS	0.00	TW0002324001
AMOTIV LIMITED ORDINARY FULLY PAID	0.00	AU0000340770
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00	JP1200931739
PETRONAS GAS BERHAD	0.00	MYL6033OO004
ALUMINUM CORPORATION OF CHINA LTD	0.00	CNE1000001T8
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00	NO0010821598
CODAN LIMITED	0.00	AU000000CDA3
MIDEA GROUP CO LTD	0.00	CNE100006M58
SAMSUNG ELECTRO MECHANICS CO	0.00	KR7009150004
GRAINCORP LIMITED	0.00	AU000000GNC9
ENERSIS CHILE SA COM NPV	0.00	CL0002266774
EVT LTD	0.00	AU000000EVT1
ABU DHABI ISLAMIC BANK PJSC	0.00	AEA000801018
CANADA GOVERNMENT 010426 3.00 GB	0.00	CA135087P816
BRE BANK SA	0.00	PLBRE0000012
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00	AU0000251498
AYALA LAND INC	0.00	PHY0488F1004
WPG HOLDINGS CO LTD	0.00	TW0003702007
MINOR INTERNATIONAL PCL NVDR	0.00	TH0128010R17
CATCHER TECHNOLOGY CO LTD	0.00	TW0002474004
BEIJING ENTERPRISES WATER GROUP LTD	0.00	BMG0957L1090
MALAYSIA GOVERNMENT 200428 3.519 GB	0.00	MYBMI2300024
NICKEL INDUSTRIES LIMITED	0.00	AU0000018236
POLAND REPUBLIC OF GOVERNMENT 251034 5.00 GB	0.00	PL0000116851
MOUWASAT MEDICAL SERVICES CO	0.00	SA12C051UH11
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.00	AEA006101017
EPAM SYSTEMS INC	0.00	US29414B1044
CHINA GAS HOLDINGS LIMITED	0.00	BMG2109G1033
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
GUZMAN Y GOMEZ ORD SHS	0.00	AU0000336679
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
CANADA GOVERNMENT 010927 2.75 GB	0.00	CA135087N837
LEG IMMOBILIEN SE	0.00	DE000LEG1110
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
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00	NO0010786288
ALFA SAB DE CV	0.00	MXP000511016
GIGABYTE TECHNOLOGY CO LTD	0.00	TW0002376001
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.00	DK0009923567
PUBLIC POWER CORP	0.00	GRS434003000
BANCOLOMBIA SA	0.00	COB07PA00078
Income Due - BRL	0.00	
BAPCOR LIMITED ORDINARY FULLY PAID	0.00	AU000000BAP9
WENS FOODSTUFF GROUP CO LTD	0.00	CNE100002508
MANILA ELECTRIC CO	0.00	PHY5764J1483
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
INNOLUX CORP	0.00	TW0003481008
HONG LEONG BANK BHD	0.00	MYL5819OO007
GENSCRIPT BIOTECH CORP	0.00	KYG3825B1059
EVA AIRWAYS CORP	0.00	TW0002618006
NETLINK NBN TRUST	0.00	SG1DH9000006
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00	SA000A0DPSH3
DONGBU INSURANCE CO LTD	0.00	KR7005830005
WOOLWORTHS HOLDINGS LTD	0.00	ZAE000063863
LAN AIRLINES GROUP SA	0.00	CL0000000423
FENG TAY ENTERPRISE CO LTD	0.00	TW0009910000
DUBAI ISLAMIC BANK PJSC	0.00	AED000201015
DKK BNP PARIBAS A/C	0.00	
TELEKOM MALAYSIA BERHAD	0.00	MYL4863OO006
CENTURIA CAPITAL LTD	0.00	AU000000CNI5
INGENIA COMMUNITIES GROUP	0.00	AU000000INA9
KUALA LUMPUR KEPONG BHD	0.00	MYL2445OO004
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.00	NO0012837642
ELDERS LIMITED	0.00	AU000000ELD6
TSINGTAO BREWERY CO LTD	0.00	CNE0000009Y3
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00	MX01OM000018
CHINA COMMUNICATIONS SERVI	0.00	CNE1000002G3
S A C I FALABELLA COM ORDINARY SHARES	0.00	CLP3880F1085
ORIENT OVERSEAS INTL LTD	0.00	BMG677491539
ANHUI GUJING DISTL	0.00	CNE000000K82
BEGA CHEESE LIMITED	0.00	AU000000BGA8
ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	0.00	IL0010994569
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00	NO0010930522
SAUDI TADAWUL GROUP HOLDING CO	0.00	SA15DHKGHBH4
IPH LIMITED ORDINARY FULLY PAID	0.00	AU000000IPH9
TABCORP HOLDINGS LTD	0.00	AU000000TAH8
MONADELPHOUS GROUP LIMITED	0.00	AU000000MND5
CENTRAL PATTANA PCL	0.00	TH0481010R10
DATA3 LIMITED	0.00	AU000000DTL4
FORD OTOMOTIV SANAYI AS	0.00	TRAOTOSN91H6
IRESS LIMITED	0.00	AU000000IRE2

TRY BNP PARIBAS A/C	0.00	
HELIOS TOWERS PLC	0.00	GB00BJVQC708
LIONTOWN RESOURCES LTD	0.00	AU000000LTR4
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
INGHAMS GROUP LIMITED	0.00	AU000000ING6
MISC BHD	0.00	MYL3816OO005
ARENA REIT ORDINARY UNITS FULLY PAID	0.00	AU000000ARF6
HMM CO LTD	0.00	KR7011200003
SUMBER ALFARIA TRIJAYA TBK PT	0.00	ID1000128705
BOC AVIATION LTD	0.00	SG9999015267
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
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
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
NORTHWEST NATURAL GAS CO	0.00	US66765N1054
VIASAT INC	0.00	US92552V1008
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
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
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00	QA000VSUG130
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.00	FI4000550249
CAMBRICON TECHNOLOGIES CORP LTD	0.00	CNE1000041R8
YTO EXPRESS GROUP CO LTD	0.00	CNE0000012J8
NRW HOLDINGS LTD	0.00	AU000000NWH5
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
ZHONGSHENG GROUP H	0.00	KYG9894K1085
YAPI VE KREDI BANKASI AS	0.00	TRAYKBNK91N6
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
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00	JP3350800003
AU OPTRONICS CORP	0.00	TW0002409000
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00	AU000000SIQ4
ZHEJIANG EXPRESSWAY CO LTD	0.00	CNE1000004S4

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
BANK OF PHILIPPINE ISLANDS	0.00	PHY0967S1694
JOLLIBEE FOODS CORPORATION	0.00	PHY4466S1007
SWEDEN KINGDOM OF GOVERNMENT 111133 1.75 GB	0.00	SE0017830730
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00	SA000A0B89Q3
QL RESOURCES BHD	0.00	MYL7084OO006
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.00	CNE100000F46
TEMPLE AND WEBSTER GROUP LTD	0.00	AU000000TPW5
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
EVN AG NPV	0.00	AT0000741053
HEALIUS LTD ORDINARY FULLY PAID	0.00	AU0000033359
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00	MX01PI000005
TURK SISE VE CAM FABRIKALARI AS	0.00	TRASISEW91Q3
KOREAN AIR LINES CO LTD	0.00	KR7003490000
ACER INC	0.00	TW0002353000
SITEMINDER LTD	0.00	AU0000183543
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
CREDIT CORP GROUP LIMITED	0.00	AU000000CCP3
PPB GROUP BHD	0.00	MYL4065OO008
HOKKAIDO ELECTRIC POWER CO	0.00	JP3850200001
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
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS	0.00	AU0000367088
CIA PARANAENSE DE PRF`B`NPV	0.00	BRCPLEACNPB9
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00	AU000000LIC9
BANK OF CHINA LTD	0.00	CNE000001N05
CP AXTRA PUBLIC CO NVDR	0.00	THC450010R16
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY	0.00	AU000000MAQ4
FAR EAST HORIZON LTD	0.00	HK0000077468
HOKURIKU ELECTRIC POWER COMPANY	0.00	JP3845400005
DONGFANG ELECTRIC CORP LTD	0.00	CNE000000J28
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00	SA000A0MQCJ2
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00	CNE000000JP5
NUIX LIMITED	0.00	AU0000119307
MULTIPLY GROUP AED0	0.00	AEM001001019
Income Due - SEK	0.00	
AMBANK HOLDING BHD	0.00	MYL1015OO006
DOOSAN BOBCAT INC	0.00	KR7241560002
Outstanding Settlement Receipts - CHF	0.00	
YTL CORPORATION BERHAD	0.00	MYL4677OO000
SK Inc	0.00	KR7034730002
NIEN MADE ENTERPRISE CO LTD	0.00	TW0008464009
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.00	SA12A0540J14
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00	KR7042660001
POLYNOVO LIMITED	0.00	AU000000PNV0
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00	CNE100001SL2
MASRAF AL RAYAN QSC	0.00	QA000A0M8VM3
BIDVEST GROUP LIMITED	0.00	ZAE000117321
LG HOUSEHOLD HEALTH CARE	0.00	KR7051900009

BARWA REAL ESTATE CO QSC	0.00	QA000A0KD6J5
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
GUOTAI JUNAN SECURITIES CO LTD	0.00	CNE1000022F3
S F HOLDINGS CO LTD	0.00	CNE100000L63
HAIER SMART HOME C A CNY1	0.00	CNE000000CG9
CENTRAL RETAIL CORP	0.00	TH9597010R14
COSCO SHIPPING HOLDINGS CO LTD	0.00	CNE100000601
GLOBAL UNICHIP CORP	0.00	TW0003443008
LG INNOTEK CO LTD	0.00	KR7011070000
MEXICO UNITED MEXICAN STATES GOVERNMENT 231134	0.00	MX0MGO0000U2
FUTURES MARGIN-EURO	0.00	
YUHAN CORP	0.00	KR7000100008
CHINA EVERBRIGHT BANK CO LTD	0.00	CNE100001QW3
EUTELSAT COMMUNICATIONS	0.00	FR0010221234
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
AIER EYE HOSPITAL GROUP CO LTD	0.00	CNE100000GR6
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00	CNE100003PZ4
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00	CNE1000001Y8
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.00	AU0000165375
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.00	SA15T1L22JH8
SKC LTD	0.00	KR7011790003
SANY HEAVY INDUSTRY CO LTD	0.00	CNE000001F70
Income Due - AED	0.00	
BRL BNP PARIBAS A/C	0.00	
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
TELECOM PLUS PLC	0.00	GB0008794710
BOE TECHNOLOGY GROUP CO LTD	0.00	CNE0000016L5
CHINA MERCHANTS SECURITIES CO LTD	0.00	CNE100000HK9
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00	CNE100002XM8
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
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.00	AT0000A10683
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
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
ZHONGJI INNOLIGHT CO LTD	0.00	CNE100001CY9
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
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
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
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00	AU000000SLC8
Income Due - THB	0.00	
KOREA ZINC CO LTD	0.00	KR7010130003
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
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
ZHEJIANG NHU CO LTD	0.00	CNE000001J84
AVARY HOLDING SHENZHEN CO LTD	0.00	CNE100003GF5
THE STAR ENTERTAINMENT GROUP LIMITED	0.00	AU000000SGR6
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
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.00	AU0000088064
NINGBO DEYE TECHNOLOGY CO LTD	0.00	CNE1000052S3
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00	CNE1000040F5
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
ORIENT SECURITIES CO LTD	0.00	CNE100001ZV6
CHINA GALAXY SECURITIES CO LTD	0.00	CNE100002FG7
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
FUTURES MARGIN-GBP	0.00	
IRELAND GRVERNMENT 150528 0.90 GB	0.00	IE00BDHDPR44
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
GENTING BERHAD	0.00	MYL3182OO002
SHANDONG GOLD MINING CO LTD	0.00	CNE000001FR7
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210426 4.25	0.00	AU000XCLWAI8
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
ELIA GROUP NPV SR 03042025	0.00	BE0970187903
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
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.00	AU0000249302
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
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
FUTURES MARGIN-JPY	0.00	
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
EUROTELESITES AG NPV	0.00	AT000000ETS9
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
SAMCHULLY CO LTD	0.00	KR7004690004
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
REN REDES ENERGETICAS NACIONAIS SGPS SA	0.00	PTREL0AM0008
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	
RAI WAY SPA NPV	0.00	IT0005054967
KUANG CHI TECHNOLOGIES CO LTD	0.00	CNE1000018P0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00	GB00BMBL1G81
METROPOLITAN BANK & TRUST COMPANY	0.00	PHY6028G1361
Income Due - QAR	0.00	
GUOSEN SECURITIES CO LTD	0.00	CNE100001WS9
ZHONGTAI SECURITIES CO LTD	0.00	CNE100004900
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
HANGZHOU TIGERMED CONSULTING CO LTD	0.00	CNE100001KV8
NORWAY KINGDOM OF 180532 2.125 GB	0.00	NO0012440397
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00	KR7161390000
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00	CNE100000N79
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
KRW BNP PARIBAS A/C	0.00	
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
FUTURES MARGIN-NZD	0.00	
TOPIX INDEX 2506 FU	0.00	
SPI 200 2506 FUT	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 - GBP	0.00
Outstanding Settlement Payments - CAD	0.00
Outstanding Settlement Payments - CHF	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - CNY	0.00
Outstanding Settlement Payments - USD	0.00
Outstanding Settlement Payments - NZD	0.00