

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	ASB Investment Funds	Offer number	OFR10687
Fund name	Growth Fund	Fund number	FND537
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
APPLE INC		2.41 US0378331005	
FISHER & PAYKEL HEALTHCARE		2.16 NZFAPE0001S2	
NVIDIA CORP		2.09 US67066G1040	
ISHARES PHYSICAL GOLD ETC		2.08 IE00B4ND3602	
MICROSOFT CORP		2.03 US5949181045	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.60 NZAIAE0002S6	
ASB Bank Account NZD		1.34	
AMAZON COM INC		1.24 US0231351067	
INFRATIL LIMITED		1.09 NZIFTE0003S3	
META PLATFORMS INC		0.90 US30303M1027	
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		0.88 NZIIBDT004C8	
MERIDIAN ENERGY LT NPV		0.83 NZMELE0002S7	
CONTACT ENERGY LIMITED		0.80 NZCENE0001S6	
ALPHABET INC CAP CL C		0.79 US02079K1079	
TAIWAN SEMICON MANUFACTURING CO LTD		0.79 TW0002330008	
TESLA INC		0.72 US88160R1014	
A2 MILK COMPANY LTD		0.70 NZATME0002S8	
Outstanding Settlement Receipts - NZD		0.70	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		0.70 NZGOVDT429C7	
EBOS GROUP LIMITED		0.66 NZEBOE0001S6	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.65 NZGOVDT427C1	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.64 NZIIBDT003C0	
EQUINIX INC COM		0.62 US29444U7000	
COMMONWEALTH BANK OF AUSTRALIA		0.61 AU000000CBA7	
JP MORGAN CHASE & CO		0.60 US46625H1005	
MAINFREIGHT LIMITED		0.57 NZMFTE0001S9	
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND		0.57 NZIIBDT005C5	
LILLY (ELI) & CO USD		0.57 US5324571083	
BROADCOM ORD SHS		0.55 US11135F1012	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		0.52 NZGOVDT433C9	
DIGITAL REALTY TRUST INC		0.52 US2538681030	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		0.50 NZGOVDT528C6	
WESTPAC DEPOSIT ACC		0.50	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.48 NZGOVDT530C2	
BHP GROUP LIMITED ORDINARY FULLY PAID		0.48 AU000000BHP4	
VISA INC - A		0.46 US92826C8394	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.46 US4592001014	
SCHNEIDER ELECTRIC SE		0.45 FR0000121972	
ALPHABET INC CAP STK CL A		0.43 US02079K3059	
NEW ZEALAND GOVERNMENT 150535 4.50 GB		0.42 NZGOVDT535C1	
SPARK NEW ZEALAND LIMITED		0.41 NZTELE0001S4	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		0.41 NZGOVDT531C0	
XYLEM INC COM		0.41 US98419M1009	
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND		0.41 NZIIBDT002C2	
MERCURY NZ LIMITED		0.40 NZMRPE0001S2	
CHORUS LIMITED ORDINARY FULLY PAID		0.39 NZCNUE0001S2	
FLETCHER BUILDING LIMITED		0.39 NZFBUE0001S0	
MASTERCARD INC - CLASS A		0.38 US57636Q1040	
UNITEDHEALTH GROUP INC COM STK		0.37 US91324P1021	
WESTPAC BANKING CORPORATION		0.37 AU000000WBC1	
JOHNSON & JOHNSON COM		0.37 US4781601046	
EDISON INTERNATIONAL		0.35 US2810201077	
SAP AG		0.33 DE0007164600	
SHERWIN WILLIAMS COM		0.33 US8243481061	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		0.33 NZGOVDT534C4	

BNZ DEPOSIT ACC	0.32
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.31 AU000000TCL6
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.31 NZGOVDT532C8
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.31 NZGOVDT526C0
FERROVIAL SE EURO.01	0.31 NL0015001FS8
NETFLIX INC	0.30 US64110L1061
ALIBABA GROUP HOLDING LTD	0.30 KYG017191142
SUMMERSET GROUP HOLDINGS LTD	0.29 NZSUME0001S0
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.29 AU000000ANZ3
CSL LIMITED	0.29 AU000000CSL8
HOME DEPOT INC	0.28 US4370761029
EAST JAPAN RAILWAY JPY	0.28 JP3783600004
RYMAN HEALTHCARE LTD	0.27 NZRYME0001S4
CISCO SYSTEMS INC	0.27 US17275R1023
Outstanding Settlement Receipts - USD	0.27
ORACLE CORP	0.27 US68389X1054
NATIONAL AUSTRALIA BANK LIMITED	0.26 AU000000NAB4
HDFC BANK LTD	0.26 US40415F1012
ABB LTD	0.25 CH0012221716
ABBVIE INC COM	0.24 US00287Y1091
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.24 NZGOVDT536C9
UNION PACIFIC CORP	0.24 US9078181081
CENTRAL JAPAN RAILWAY CO	0.23 JP3566800003
AENA SME S.A.	0.23 ES0105046009
S AND P GLOBAL INC COM	0.22 US78409V1044
PORT OF TAURANGA LTD	0.22 NZPOTE0003S0
MCDONALD'S CORP	0.22 US5801351017
ASB BANK LTD 150525 RCD	0.22 NZF04DT780C5
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.22 NZGOVDT437C0
3I GROUP PLC	0.22 GB00B1YW4409
DASSAULT SYSTEMES SE	0.21 FR0014003TT8
SALESFORCE INC	0.21 US79466L3024
MERCK & CO INC NEW COM	0.21 US58933Y1055
ICICI BANK SPON ADR	0.21 US45104G1040
TERNA SPA	0.21 IT0003242622
GOODMAN PROPERTY TRUST	0.21 NZCPTE0001S9
TJX COS INC	0.20 US8725401090
SAMSUNG ELECTRONICS CO LTD	0.20 KR7005930003
SERVICENOW INC	0.20 US81762P1021
BOSTON SCIENTIFIC CORP COM USD	0.20 US1011371077
WESFARMERS LIMITED	0.20 AU000000WES1
AMERICAN EXPRESS USD	0.20 US0258161092
VESTAS WIND SYSTEM	0.20 DK0061539921
NEXTERA ENERGY INC	0.20 US65339F1012
ASTRAZENECA PLC	0.20 GB0009895292
AMERICAN TWR REIT INC	0.19 US03027X1000
BANK OF AMERICA CORPORATION	0.19 US0605051046
HYDRO ONE LTD	0.19 CA4488112083
FREIGHTWAYS GROUP LTD	0.19 NZFREE0001S0
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.19 NZAPTE0001S3
ACCENTURE PLC	0.19 IE00B4BNMY34
ANALOG DEVICES INCORPORATED COM	0.19 US0326541051
NOVO NORDISK ORD SHS CLASS B	0.19 DK0062498333
NZD BNP PARIBAS A/C	0.19
ROYAL BANK OF CANADA	0.19 CA7800871021
USD BNP PARIBAS A/C	0.19
F5 NETWORKS INC	0.18 US3156161024
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.18 CH0012032048
FIRST SOLAR INC	0.18 US3364331070
MACQUARIE GROUP LTD	0.17 AU000000MQG1
AECOM	0.17 US00766T1007
DOLLARAMA INC	0.17 CA25675T1075
AFLAC INC	0.17 US0010551028
THERMO FISHER SCIENTIFIC INC	0.17 US8835561023
ILLINOIS TOOL WORKS	0.17 US4523081093

INFOSYS LTD	0.17 US4567881085
BRISTOL MYERS SQUIBB COMPANY	0.16 US1101221083
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.16 NZGOVDT551C8
ASML HOLDING NV	0.16 NL0010273215
INTUITIVE SURGICAL INC	0.15 US46120E6023
WELLS FARGO & COMPANY	0.15 US9497461015
MOTOROLA SOLUTIONS INC	0.15 US6200763075
SOUTHERN CO COM USD	0.15 US8425871071
KIWI PROPERTY GROUP LIMITED	0.15 NZKPG0001S9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.15 NZLGFDT007C4
SWISSCOM AG	0.15 CH0008742519
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.15 NZGOVDT554C2
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.15 NZGOVDT541C9
MOODYS CORPORATION	0.15 US6153691059
CHUBB LIMITED ORD	0.14 CH0044328745
BLACKROCK INC	0.14 US09290D1019
GOODMAN GROUP	0.14 AU000000GMG2
BXP INC	0.14 US1011211018
ADOBE INC COM	0.14 US00724F1012
DUKE ENERGY CORP COM	0.14 US26441C2044
TEXAS INSTRUMENTS	0.14 US8825081040
UTI BANK LIMITED - GDR	0.14 US05462W1099
STRYKER CORP	0.14 US8636671013
QUALCOMM INC	0.14 US7475251036
THE WALT DISNEY CO	0.14 US2546871060
VINCI SA	0.14 FR0000125486
MARSH & MCLENNAN COM	0.14 US5717481023
INTUIT INC	0.14 US4612021034
SWISS PRIME SITE AG	0.14 CH0008038389
PROGRESSIVE CORP	0.14 US7433151039
MAHINDRA & MAHINDRA GDR	0.13 USY541641194
GENESIS ENERGY LTD	0.13 NZGNEE0001S7
TATA STEEL LTD	0.13 US87656Y4061
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.13 NZLGFDT014C0
STANTEC INC	0.13 CA85472N1096
ASB BANK LTD 150425 RCD	0.13 NZF04DT739C1
RIVIAN AUTOMOTIVE INC	0.13 US76954A1034
PROLOGIS INC COM	0.13 US74340W1036
BALOISE HOLDING-REG	0.13 CH0012410517
NOVARTIS AG	0.13 CH0012005267
GENTRACK GROUP LIMITED ORDINARY SHARES	0.13 NZGTKE0002S9
CAPITALAND INTEGRATED COMMERCIAL	0.13 SG1M51904654
ADVANCED MICRO DEV	0.13 US0079031078
ENBRIDGE INC	0.13 CA29250N1050
AMGEN INC	0.12 US0311621009
TELSTRA CORPORATION LIMITED	0.12 AU000000TLS2
METLIFE INC	0.12 US59156R1086
STATE BANK OF INDIA GDR	0.12 US8565522039
XIAOMI CORP	0.12 KYG9830T1067
EATON CORPORATION PLC COM	0.12 IE00B8KQN827
WEST JAPAN RAILWAY NPV	0.12 JP3659000008
NOVOZYMES A S	0.12 DK0060336014
AUTOMATIC DATA PROC.	0.12 US0530151036
WIPRO ADR	0.12 US97651M1099
SVENSKA CELLULOSE AB - B SHARES	0.12 SE0000112724
COMCAST CORP	0.12 US20030N1019
CANADIAN PAC KANS COM NPV	0.12 CA13646K1084
UNIBAIL RODAMCO WESTFIELD	0.11 FR0013326246
MEDTRONIC PLC	0.11 IE00BTN1Y115
QUANTA SERVICES INC	0.11 US74762E1029
CHANNEL INFRASTRUCTURE NZ LTD	0.11 NZNZRE0001S9
PROPERTY FOR INDUSTRY LTD	0.11 NZPFIE0001S5
DOCTOR REDDY'S LAB ADR	0.11 US2561352038
AIR NEW ZEALAND LTD	0.11 NZAIRE0001S2
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.11 CA8849038085

Outstanding Settlement Receipts - TWD	0.11
NORDEA BANK ABP	0.11 FI4000297767
DANAHER CORP	0.11 US2358511028
MEITUAN	0.11 KYG596691041
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.11 SG1M77906915
ALSTOM SA	0.11 FR0010220475
FISERV INC COM	0.11 US3377381088
RIO TINTO LIMITED	0.11 AU000000RIO1
SCHWAB (CHARLES) CORP	0.11 US8085131055
SKYCITY ENTERTAINMENT GROUP LIMITED	0.11 NZSKCE0001S2
CSX CORP COM	0.11 US1264081035
VECTOR LIMITED	0.11 NZVCTE0001S7
GREAT WEST LIFECO	0.10 CA39138C1068
ELEVANCE HEALTH INC	0.10 US0367521038
SKELLERUP HOLDINGS LIMITED	0.10 NZSKXE0001S8
MORGAN STANLEY	0.10 US6174464486
MANULIFE FINANCIAL CORP	0.10 CA56501R1064
KLEPIERRE	0.10 FR0000121964
WELLTOWER INC	0.10 US95040Q1040
LVMH MOET HENNESSY VUITTON SE	0.10 FR0000121014
UBER TECHNOLOGIES INC	0.10 US90353T1007
CHUGAI PHARMACEUTICAL JPY	0.10 JP3519400000
KLA TENCOR CORPORATION COM	0.10 US4824801009
AMPHENOL ORD SHS CLASS A	0.10 US0320951017
AMETEK INC	0.10 US0311001004
PARTNERS GROUP	0.10 CH0024608827
ZOETIS INC	0.10 US98978V1035
SANOFI SA	0.10 FR0000120578
ELEMENT FINANCIAL CORP	0.10 CA2861812014
ARISTOCRAT LEISURE LTD	0.10 AU000000ALL7
AVALONBAY COMMUNITIES INC	0.10 US0534841012
KINGSPAN GROUP PLC	0.10 IE0004927939
PFIZER INC COM	0.10 US7170811035
PINDUODUO INC	0.10 US7223041028
NATIONAL GRID	0.10 GB00BDR05C01
INTEL CORP	0.10 US4581401001
NIPPON BUILDING FUND INC	0.10 JP3027670003
SAMPO PLC NPV A	0.10 FI4000552500
INDITEX	0.10 ES0148396007
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.10 NZLGFD017C3
FANUC CORP NPV	0.09 JP3802400006
CORNING INC	0.09 US2193501051
APOLLO GLOBAL MANA COM	0.09 US03769M1062
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.09 NZLGFD020C7
CHINA CONSTRUCTION BANK	0.09 CNE1000002H1
KENVUE INC	0.09 US49177J1025
VERIZON COMMUNICATIONS	0.09 US92343V1044
HALEON PLC	0.09 GB00BMX86B70
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.09 AU000000WOW2
ARGOSY PROPERTY LIMITED	0.09 NZARGE0010S7
PROSUS NV	0.09 NL0013654783
WILLIAMS COMPANIES INC	0.09 US9694571004
EDWARDS LIFESCIENCES CORP	0.09 US28176E1082
ALLSTATE CORP	0.09 US0200021014
AMERICAN ELECTRIC POWER COMPANY INC	0.09 US0255371017
EBAY INC	0.09 US2786421030
APPLIED MATERIALS US	0.09 US0382221051
TRAVELERS COS INC / THE	0.09 US89417E1091
ZURICH FINANCIAL SERVICES	0.09 CH0011075394
MERCADOLIBRE INC	0.09 US58733R1023
VITAL HEALTHCARE PROPERTY TRUST	0.09 NZCHPE0001S4
LOWE'S COS INC	0.09 US5486611073
QBE INSURANCE GROUP LTD	0.08 AU000000QBE9
WEYERHAEUSER CO USD	0.08 US9621661043
PENTAIR PLC COM	0.08 IE00BLS09M33

NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.08 NZLGFDT018C1
VERTEX PHARMACEUTICALS INC	0.08 US92532F1003
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.08 NZLGFDT009C0
CME GROUP INC COM	0.08 US12572Q1058
UNITED STATES TREASURY 150734 1.875 ILB	0.08 US91282CLE92
INTERCONTINENTAL EXCHANGE INC	0.08 US45866F1049
AMERIPRISE FINANCIAL INC	0.08 US03076C1062
GETLINK SE	0.08 FR0010533075
WASTE MANAGEMENT INC COM	0.08 US94106L1098
BOOKING HLDGS INC COM	0.08 US09857L1089
UNITED STATES TREASURY 150134 1.75 ILB	0.08 US91282CJY84
KESKO OYJ-B SHS	0.08 FI0009000202
BANK OF NEW YORK MELLON CORP	0.08 US0640581007
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.08 NZHNZD0625L3
BLACKSTONE INC	0.08 US09260D1072
AGNICO EAGLE MINES	0.08 CA0084741085
VISTA GROUP INTERNATIONAL LTD	0.08 NZVGLE0003S1
WHEATON PRECIOUS M COM NPV	0.08 CA9628791027
Income Due - NZD	0.08
SK HYNIX INC	0.08 KR7000660001
BNP PARIBAS NOMINEES	0.08
UNITED STATES TREASURY 150732 0.625 ILB	0.08 US91282CEZ05
HARTFORD INSURANCE GROUP INC T	0.08 US4165151048
SUN LIFE FINANCIAL INC	0.08 CA8667961053
L'OREAL	0.07 FR0000120321
UNITED STATES TREASURY 150733 1.375 ILB	0.07 US91282CHP95
STARBUCKS CORP	0.07 US8552441094
KEYENCE CORP NPV	0.07 JP3236200006
SIMON PROPERTY GROUP INC USD	0.07 US8288061091
ONEOK INC	0.07 US6826801036
ARCH CAPITAL GROUPCOM	0.07 BMG0450A1053
JUNIPER NETWORK INC	0.07 US48203R1041
NORFOLK SOUTHERN CORP USD	0.07 US6558441084
FONTERRA SHAREHOLDER FUND	0.07 NZFSFE0001S5
CAPITAL ONE FINANCIAL CORPORATION	0.07 US14040H1059
INTACT FINANCIAL CORPORATION	0.07 CA45823T1066
HEARTLAND GROUP HLNPV	0.07 NZHGHE0007S9
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.07 NZHNZD0628L7
NETEASE INC	0.07 KYG6427A1022
AIA GROUP LTD	0.07 HK0000069689
FASTENAL CO	0.07 US3119001044
BRAMBLES LIMITED	0.07 AU000000BXB1
DOMINION ENERGY INC	0.07 US25746U1097
MEDIATEK INC	0.07 TW0002454006
DNB BANK ASA	0.07 NO0010161896
CHURCH & DWIGHT CO	0.07 US1713401024
UNITED STATES TREASURY 151026 0.125 ILB	0.07 US91282CDC29
UNITED STATES TREASURY 150132 0.125 ILB	0.07 US91282CDX65
UNITED STATES TREASURY 151029 1.625 GB	0.07 US91282CLV18
COLES GROUP LTD	0.07 AU0000030678
EXELON CORPORATION	0.07 US30161N1019
ALLIANZ SE-REG	0.07 DE0008404005
SEMPRA ORD	0.07 US8168511090
PNC FINANCIAL SERVICES GROUP	0.07 US6934751057
SONY CORP	0.07 JP3435000009
FORTIVE CORP	0.07 US34959J1088
UNITED STATES TREASURY 150731 0.125 ILB	0.07 US91282CCM10
STRIDE STAPLED GRP NPV UNITS	0.07 NZSPGE0001S2
UNITED STATES TREASURY 150133 1.125 ILB	0.07 US91282CGK18
UNITED STATES TREASURY 151027 1.625 ILB	0.07 US91282CFR79
UNITED STATES TREASURY 150429 2.125 ILB	0.07 US91282CKL45
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.07 NZWNZD0929L8
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.07 SA0007879113
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.07 NZLGFDT012C4
KINDER MOR INC DEL COM	0.07 US49456B1017

FORTESCUE LTD ORDINARY FULLY PAID	0.07 AU000000FMG4
TC ENERGY CORP	0.06 CA87807B1076
UNITED STATES TREASURY 150428 1.25 ILB	0.06 US91282CGW55
UNITED STATES TREASURY 151028 2.375 ILB	0.06 US91282CJH51
IQVIA HOLDINGS INC	0.06 US46266C1053
GSK PLC	0.06 GB00BN7SWP63
UNITED STATES TREASURY 150727 0.375 ILB	0.06 US9128282L36
UNITED STATES TREASURY 150730 0.125 ILB	0.06 US912828ZZ63
CHENIERE ENERGY INC	0.06 US16411R2085
PALO ALTO NETWORKS INC	0.06 US6974351057
GJENSIDIGE FORSIKR NOK	0.06 NO0010582521
HON HAI PRECISION INDUSTRY	0.06 TW0002317005
VULCAN STEEL AUSTRALIA PTY LTD	0.06 AU0000181984
YOKOGAWA ELECTRIC JPY	0.06 JP3955000009
BECTON DICKINSON AND COMPANY	0.06 US0758871091
BYD CO LTD	0.06 CNE100000296
LONDON STOCK EXCHANG	0.06 GB00B05WJX34
BANK OF NEW ZEALAND 010928 5.872 CB	0.06 NZBNZDT403C4
PUBLIC SERVICE ENTERPRISE GROUP INC	0.06 US7445731067
ABBOTT LABS	0.06 US0028241000
VERBUND AG	0.06 AT0000746409
GECINA	0.06 FR0010040865
JD.COM INC	0.06 KYG8208B1014
XCEL ENERGY INC	0.06 US98389B1008
AON PLC IE COM CL A	0.06 IE00BLP1HW54
PUBLIC STORAGE	0.06 US74460D1090
CGI INC	0.06 CA12532H1047
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.06 NZHNZD0001L7
UNITED STATES TREASURY 150127 0.375 ILB	0.06 US912828V491
HENDERSON LAND DEVELOPMENT CO	0.06 HK0012000102
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.06 US11133T1034
WR BERKLEY ORD SHS	0.06 US0844231029
FAST RETAILING CO LTD	0.06 JP3802300008
UNITED STATES TREASURY 310729 4.00 GB	0.06 US91282CLC37
CONSOLIDATED EDISON INC COM	0.06 US2091151041
KKR AND CO INC	0.06 US48251W1045
PARKER HANNIFIN CORP	0.06 US7010941042
UNITED STATES TREASURY 150128 0.5 ILB	0.06 US9128283R96
CROWN CASTLE INTL CORP	0.06 US22822V1017
THE HERSHEY COMPANY	0.06 US4278661081
UNITED STATES TREASURY 150135 2.125 ILB	0.06 US91282CML27
PG AND E CORP	0.06 US69331C1080
UNITED STATES TREASURY 150131 0.125 ILB	0.06 US91282CBF77
DISCOVER FINANCIAL SERVICES	0.06 US2547091080
BKW AG	0.06 CH0130293662
TE CONNECTIVITY COM USD0.01	0.06 IE000IVNQZ81
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.06 AU0000013559
UNITED STATES TREASURY 150130 0.125 ILB	0.06 US912828Z377
UNITED STATES TREASURY 150427 0.125 ILB	0.06 US91282CEJ62
SCALES CORP LTD	0.06 NZSCLE0002S8
NZ EXCHANGE LTD	0.06 NZNZXE0001S7
ROCKWOOL A/S	0.05 DK0010219153
SUNCORP GROUP LTD	0.05 AU000000SUN6
US BANCORP	0.05 US9029733048
GARMIN ORD	0.05 CH0114405324
COMPUTERSHARE LTD	0.05 AU000000CPU5
AVIVA ORD	0.05 GB00BPQY8M80
PAYPAL HOLDINGS INC	0.05 US70450Y1038
DIAGEO ORD	0.05 GB0002374006
ENTERGY CORP NEW	0.05 US29364G1031
GEBERIT AG-REG	0.05 CH0030170408
FLUGHAFEN ZURICH AG	0.05 CH0319416936
AUTODESK INC	0.05 US0527691069
XERO LIMITED ORDINARY FULLY PAID	0.05 NZXROE0001S2
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.05 CNE1000003G1

LEGRAND SA	0.05	FR0010307819
KEURIG DR PEPPER INC	0.05	US49271V1008
NORTHERN STAR RESOURCES LTD	0.05	AU000000NST8
TARGA RESOURCES IN COM	0.05	US87612G1013
WEC ENERGY GROUP INC	0.05	US92939U1060
HONG KONG EXCHANGE & CLEAR	0.05	HK0388045442
NN GROUP NV	0.05	NL0010773842
JAPAN EXCHANGE GROUP INC	0.05	JP3183200009
RESMED INC	0.05	AU000000RMD6
LAM RESEARCH CORP COM USD 0.001 P S	0.05	US5128073062
SCENTRE GROUP	0.05	AU000000SCG8
TOKIO MARINE HOLDINGS INC	0.05	JP3910660004
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.05	NZHNZD0230L2
UNITED STATES TREASURY 150729 0.25 ILB	0.05	US9128287D64
MEDIOBANCA BANCA DI ITL	0.05	IT0000062957
AMPOL LIMITED ORDINARY FULLY PAID	0.05	AU0000088338
UNITED STATES TREASURY 150532 2.875 GB	0.05	US91282CEP23
MARKEL CORPORATION	0.05	US5705351048
UNITED STATES TREASURY 150728 0.75 ILB	0.05	US912828Y388
SKANDINAVISKA ENSKIL SEK	0.05	SE0000148884
BANK OF CHINA LTD HK	0.05	CNE100000125
TERUMO CORP	0.05	JP3546800008
UNITED STATES TREASURY 150530 0.625 GB	0.05	US912828ZQ64
FORTINET INC COM	0.05	US34959E1091
PAYCHEX INC	0.05	US7043261079
UNITED STATES TREASURY 150726 0.125 ILB	0.05	US912828S505
TELEDYNE TECHNOLOGIES INC	0.05	US8793601050
UNITED STATES TREASURY 310526 4.875 GB	0.05	US91282CKS97
REGENERON PHARMACEUTICALS INC	0.05	US75886F1075
PING AN INSURANCE GROUP OF CHINA LIMITED	0.05	CNE1000003X6
NIKE INC CL B	0.05	US6541061031
M & T BANK CORPORATION	0.05	US55261F1049
SHOPIFY INC COM NPV CL A	0.05	CA82509L1076
TRIP COM GROUP LTD	0.05	KYG9066F1019
NASPERS NPV POST REV SPLIT	0.05	ZAE000325783
ECOLAB LTD	0.05	US2788651006
BROWN BROWN INC	0.05	US1152361010
HEALTHPEAK PROPERTIES INC	0.05	US42250P1030
DAIICHI SANKYO COMPANY LIMITED	0.05	JP3475350009
T MOBILE US INC COM	0.05	US8725901040
IVANHOE MINES LTD COM NPV CL A	0.05	CA46579R1047
ANTOFAGASTA PLC	0.05	GB0000456144
UNITED STATES TREASURY 150426 0.125 ILB	0.05	US91282CCA71
ORIGIN ENERGY LIMITED	0.05	AU000000ORG5
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.05	NZOC AE000250
WILLIS TOWERS WATS COM	0.05	IE00BDB6Q211
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.05	NZLGFD T016C5
AMERICAN FINANCIAL GROUP INC	0.05	US0259321042
INSURANCE AUSTRALIA GROUP LIMITED	0.05	AU000000IAG3
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.05	NZHNZD0008L2
TURNERS AUTOMOTIVE GROUP LIMITED	0.05	NZVNLE0001S1
ARTHUR J GALLAGHER CO	0.05	US3635761097
HIKARI TSUSHIN INC	0.05	JP3783420007
ONEX CORP	0.04	CA68272K1030
COGNIZANT TECH SOLUTIONS A	0.04	US1924461023
COVIVIO	0.04	FR0000064578
TMX GROUP LTD COM NPV	0.04	CA87262K1057
ROSS STORES INC	0.04	US7782961038
SEGRO PLC	0.04	GB00B5ZN1N88
UNITED STATES TREASURY 150129 0.875 ILB	0.04	US9128285W63
UNITED STATES TREASURY 150831 1.25 GB	0.04	US91282CCS89
UNITED STATES TREASURY 151132 4.125 GB	0.04	US91282CFV81
UNITED STATES TREASURY 150533 3.375 GB	0.04	US91282CHC82
TIS INC	0.04	JP3104890003
LINDT & SPRUENGLI AG-REG	0.04	CH0010570759

AMERICAN WATER WORKS CO INC	0.04 US0304201033
EQUITY RESIDENTIAL	0.04 US29476L1070
AXON ENTERPRISE I COM USD 0.00001	0.04 US05464C1018
Outstanding Settlement Receipts - EUR	0.04
SERKO LTD	0.04 NZSKOE0001S7
FORTIS INC	0.04 CA3495531079
MICRON TECHNOLOGY INC USD	0.04 US5951121038
ASTELLAS PHARMA NPV	0.04 JP3942400007
GIVAUDAN - REG	0.04 CH0010645932
TOWER LIMITED	0.04 NZTWRE0011S2
NORTHERN TRUST CORP	0.04 US6658591044
ORION OYJ	0.04 FI0009014377
COCHLEAR LIMITED	0.04 AU000000COH5
CHIPOTLE MEXICAN GRILL ORD	0.04 US1696561059
UNITED STATES TREASURY 150231 1.125 GB	0.04 US91282CBL46
TRIMBLE INC COM NPV	0.04 US8962391004
CINCINNATI FINANCIAL CORP	0.04 US1720621010
AMADEUS IT HLDGS	0.04 ES0109067019
HALLENSTEIN GLASSON HOLDINGS LTD	0.04 NZHLGE0001S4
YASKAWA ELECTRIC CORP	0.04 JP3932000007
UNITED STATES TREASURY 310329 2.375 GB	0.04 US91282CEE75
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04 NZLGFD019C9
EPIROC AB	0.04 SE0015658109
ALLEGION PLC	0.04 IE00BFRT3W74
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED	0.04 AU0000016875
FOX CORP	0.04 US35137L1052
WABTEC CORP	0.04 US9297401088
MARVELL TECHNOLOGY COM	0.04 US5738741041
SANFORD LTD	0.04 NZSANE0001S0
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.04 AU000000SIG5
AEROPORTS DE PARIS (ADP)	0.04 FR0010340141
ASSTEAD GROUP PLC	0.04 GB0000536739
AMEREN CORP	0.04 US0236081024
EDP RENOVAVEIS SA	0.04 ES0127797019
JAMES HARDIE INDUSTRIES PLC	0.04 AU000000JHX1
PPL CORPORATION	0.04 US69351T1060
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.04 NZWNZD0227L7
CHARTER COMMUN INC COM	0.04 US16119P1084
SIEMENS AG NPV EUR	0.04 DE0007236101
IDEXX LABORATORIES INC	0.04 US45168D1046
ROCKWELL AUTOMATION INC	0.04 US7739031091
UNITED STATES TREASURY 300929 3.875 GB	0.04 US91282CFL00
NAVER CORP	0.04 KR7035420009
PRUDENTIAL FINANCIAL INC	0.04 US7443201022
REPUBLIC SERVICES INC	0.04 US7607591002
ASB BANK LTD 210627 5.524 CB	0.04 NZABBD044C9
UNITED STATES TREASURY 311028 1.375 GB	0.04 US91282CDF59
ARISTA NETWORKS INC	0.04 US0404132054
INFORMA PLC	0.04 GB00BMJ6DW54
UNICREDIT SPA	0.04 IT0005239360
BANCO BPM SPA	0.04 IT0005218380
KEYSIGHT TECHNOLOGCOM USD	0.04 US49338L1035
PALANTIR TECHNOLOGIES INC	0.04 US69608A1088
SHIONOGI & CO LTD	0.04 JP3347200002
RESMED INC	0.04 US7611521078
UNITED STATES TREASURY 311028 4.875 GB	0.04 US91282CJF95
SAUDI TELECOM COMPAY SJSC	0.04 SA0007879543
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.04 AU000000WTC3
VICI PROPERTIES INC	0.04 US9256521090
APA GROUP	0.04 AU000000APA1
THE SAUDI NATIONAL BANK	0.04 SA13L050IE10
UNITED STATES TREASURY 300626 4.625 GB	0.04 US91282CKY65
ULTA BEAUTY INC COM	0.04 US90384S3031
SKY NETWORK TELEVISION LTD	0.04 NZSKTE0001S6
UNITED STATES TREASURY 300629 3.25 GB	0.04 US91282CEV90

MANAWA ENERGY LTD	0.04 NZTPXE0001S5
BANK OF NEW ZEALAND 070627 4.985 CB	0.04 NZBNZDT401C8
UNITED STATES TREASURY 150429 3.875 ILB	0.04 US912810FH69
GILEAD SCIENCES INC	0.04 US3755581036
HUBBELL INC	0.04 US4435106079
SOUTH32 LIMITED ORDINARY FULLY PAID	0.04 AU000000S320
INVESTORE PROPERTY LTD	0.04 NZIPLE0001S3
PEMBINA PIPELINE	0.04 CA7063271034
CNY BNP PARIBAS A\C	0.04
ATMOS ENERGY CORP	0.04 US0495601058
KIWIBANK LTD 191028 6.254 CB	0.04 NZKIWD1028L0
TOURISM HOLDINGS LTD	0.04 NZHELE0001S9
QANTAS AIRWAYS LIMITED	0.04 AU000000QAN2
EVOLUTION MINING LIMITED	0.04 AU000000EVN4
FIRSTENERGY CORP USD	0.04 US3379321074
RELIANCE INC	0.04 US7595091023
ONO PHARMACEUTICAL CO LTD	0.03 JP3197600004
HALMA PLC	0.03 GB0004052071
CENTERPOINT ENERGY INC	0.03 US15189T1079
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.03 NZWNZD0226L9
HOYA CORPORATION JPY	0.03 JP3837800006
GENERAL MILLS INC	0.03 US3703341046
MEDIBANK PRIVATE LIMITED	0.03 AU000000MPL3
BROWN FORMAN CORP	0.03 US1156372096
ORSTED AS	0.03 DK0060094928
EVERSOURCE ENERGY COM	0.03 US30040W1080
RECRUIT HLDGS CO LNPV	0.03 JP3970300004
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.03 CA45075E1043
VENTAS INC	0.03 US92276F1003
UNITED STATES TREASURY 310828 1.125 GB	0.03 US91282CCV19
NEXT PLC	0.03 GB0032089863
CMS ENERGY CORP	0.03 US1258961002
ASB BANK LIMITED 161126 5.928 CB	0.03 NZABBDG006C3
MUENCHENER RUECKVER RG-REG	0.03 DE0008430026
KIWIBANK LTD 191027 5.737 CB	0.03 NZKIWD1027L2
RELX PLC	0.03 GB00B2B0DG97
TELE2 AB	0.03 SE0005190238
BANK CENTRAL ASIA TBK PT	0.03 ID1000109507
ITAU UNIBANCO HOLDING SA	0.03 BRITUBACNPR1
WARTSILA OYJ	0.03 FI0009003727
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.03 AU000000SHL7
ESSEX PROPERTY TRUST INC	0.03 US2971781057
NATIONAL BANK OF KUWAIT SAKP	0.03 KW0EQ0100010
IDEX CORP	0.03 US45167R1041
AIRBNB INC	0.03 US0090661010
UNITED STATES TREASURY 150833 3.875 GB	0.03 US91282CHT18
ASX LIMITED	0.03 AU000000ASX7
MITSUBISHI UFJ FINANCIAL	0.03 JP3902900004
POWER CORP OF CANADA CAD	0.03 CA7392391016
VONOVIA SE NPV SUBS RTS DIV CASH	0.03 DE000A1ML7J1
ERIE INDEMNITY CO	0.03 US29530P1021
UNITED STATES TREASURY 310129 1.75 GB	0.03 US91282CDW82
KINGSOFT CORP	0.03 KYG5264Y1089
NU HOLDINGS LTD	0.03 KYG6683N1034
PERNOD-RICARD SA	0.03 FR0000120693
STOCKLAND	0.03 AU000000SGP0
JULIUS BAER GROUP LTD	0.03 CH0102484968
SPARK FINANCE LTD 180931 5.45 CB	0.03 NZSPFD0600L0
MONSTER BEVERAGE SHS ORD	0.03 US61174X1090
REALTY INCOME CORPORATION	0.03 US7561091049
ESSILORLUXOTTICA	0.03 FR0000121667
QATAR GAS TRANSPORT CO LTD	0.03 QA000A0KD6L1
UNITED STATES TREASURY 150245 0.75 ILB	0.03 US912810RL44
SBA COMMUNICATIONS COM	0.03 US78410G1040
UNITED STATES TREASURY 300429 4.625 GB	0.03 US91282CKP58

UNITED STATES TREASURY 150244 1.375 ILB	0.03 US912810RF75
UNITED STATES TREASURY 151133 4.50 GB	0.03 US91282CJJ18
UNITED STATES TREASURY 150230 1.5 GB	0.03 US912828Z948
LULULEMON ATHLETIC	0.03 US5500211090
AT & T INC	0.03 US00206R1023
AGILENT TECHNOLOGIES INC	0.03 US00846U1016
US TREASURY NB 310726 4.38 GB	0.03 US91282CLB53
Outstanding Settlement Receipts - HKD	0.03
SAMSUNG ELECTRONICS PFD	0.03 KR7005931001
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.03 NZLGFD008C2
KUWAIT FINANCE HOUSE KSCP	0.03 KW0EQ0100085
FUBON FINANCIAL HLDG	0.03 TW0002881000
CDW CORP	0.03 US12514G1085
UBS GROUP AG	0.03 CH0244767585
KONINKLIJKE VOPAK NV	0.03 NL0009432491
UNITED STATES TREASURY 310728 4.125 GB	0.03 US91282CHQ78
KUAISHOU TECHNOLOGY	0.03 KYG532631028
NASDAQ INC	0.03 US6311031081
BANK OF NEW ZEALAND 080626 1.884 CB	0.03 NZBNZDT397C8
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.03 AEE000301011
HERMES INTERNATIONAL	0.03 FR0000052292
SALMAR ASA	0.03 NO0010310956
UNITED STATES TREASURY 150128 1.75 ILB	0.03 US912810PV44
AMERICA MOVIL SAB COM SER B NPV	0.03 MX01AM050019
WATERS CORPORATION	0.03 US9418481035
SOFTBANK GROUP CORP	0.03 JP3436100006
CAR GROUP LIMITED ORDINARY FULLY PAID	0.03 AU000000CAR3
LOTTERY CORPORATION LIMITED	0.03 AU0000219529
EMERA INC	0.03 CA2908761018
ZIMMER BIOMET HOLDINGS INC	0.03 US98956P1021
FIDELITY NATIONAL INFORMATION SERVICES INC	0.03 US31620M1062
PPG INDUSTRIES INC	0.03 US6935061076
NISOURCE INC	0.03 US65473P1057
FRAPORT AG	0.03 DE0005773303
REA GROUP LTD	0.03 AU000000REA9
KMD BRANDS LIMITED	0.03 NZKMDE0001S3
AKZO NOBEL NV	0.03 NL0013267909
CELLNEX TELECOM SA	0.03 ES0105066007
YUM CHINA HOLDINGS INC	0.03 US98850P1093
UNITED STATES TREASURY 150830 0.625 GB	0.03 US91282CAE12
UNITED STATES TREASURY 150254 2.125 ILB	0.03 US912810TY47
UNITED STATES TREASURY 150129 2.50 ILB	0.03 US912810PZ57
AURIZON HOLDINGS LIMITED	0.03 AU000000AZI1
GEELY AUTOMOBILE HOLDINGS LT	0.03 KYG3777B1032
UNION CHIMIQUE UCB SA	0.03 BE0003739530
UNITED STATES TREASURY 150428 3.625 ILB	0.03 US912810FD55
CHINA MENGNIU DAIRY CO	0.03 KYG210961051
SGH LIMITED ORDINARY FULLY PAID	0.03 AU0000364754
ASB BANK LTD 040526 1.646 CB	0.03 NZABBDG005C5
NEWMONT CORPORATION	0.03 AU0000297962
US GOVT 150127 2.375 ILB	0.03 US912810PS15
AL ELM INFORMATION SECURITY COMPANY CJSC	0.03 SA15GG53GHH3
UNITED STATES TREASURY 310131 4.00 GB	0.03 US91282CJX02
CD PROJEKT SA	0.03 PLOPTTC00011
CORPAY INC COM USD 0.001	0.03 US2199481068
HEWLETT PACKARD ENTERPRISE CO	0.03 US42824C1099
PRO MEDICUS LTD	0.03 AU000000PME8
UNITED STATES TREASURY 150242 0.75 ILB	0.02 US912810QV35
TRYG AS	0.02 DK0060636678
HANWHA AEROSPACE CO LTD	0.02 KR7012450003
UNITED STATES TREASURY 150234 4.00 GB	0.02 US91282CJZ59
CHINA MERCHANTS BANK CO LIMITED	0.02 CNE1000002M1
BANK OF NEW ZEALAND 250528 5.536 CB	0.02 NZBNZDT402C6
QUANTA COMPUTER INC	0.02 TW0002382009
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02 MXP320321310

NEWMONT CORP	0.02 US6516391066
PETRONAS DAGANGAN BHD	0.02 MYL56810O001
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02 AU000000VCX7
UNITED STATES TREASURY 150834 3.875 GB	0.02 US91282CLF67
KOMMUNALBANKEN AS 020730 1.25 GB	0.02 NZKBNDT012C0
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.02 CND10006PJH0
ALNYLAM PHARMACEUTICALS INC	0.02 US02043Q1076
WEICHOW MOUTAI CO LTD	0.02 CNE0000018R8
BLUESCOPE STEEL LIMITED	0.02 AU000000BSL0
ALLIANT ENERGY CORP	0.02 US0188021085
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02 US5312297550
NETAPP INC	0.02 US64110D1046
T ROWE PRICE GROUP	0.02 US74144T1088
ULTRAPAR PARTICIPACOM NPV	0.02 BRUGPAACNOR8
EXPERIAN GROUP LTD	0.02 GB00B19NLV48
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.02 TH0268010R11
DELTA ELECTRONICS INC	0.02 TW0002308004
DEUTSCHE BOERSE AG	0.02 DE0005810055
VERISK ANALYTICS I COM	0.02 US92345Y1064
IRON MTN INC NEW COM NPV	0.02 US46284V1017
Income Due - AUD	0.02
BEIGENE LTD	0.02 KYG1146Y1017
HOLOGIC INC	0.02 US4364401012
UNITED STATES TREASURY 150253 1.50 ILB	0.02 US912810TP30
KIWIBANK LTD 111229 4.746 CB	0.02 NZKIWD1229L4
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.02 CND10004GNL8
HD HYUNDAI	0.02 KR7267250009
Outstanding Settlement Receipts - CNY	0.02
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.02 NZHNZD0935L6
SOUL PATTINSON (WH) LIMITED FPO	0.02 AU000000SOL3
JB HI-FI LIMITED	0.02 AU000000JBH7
XPENG INC	0.02 KYG982AW1003
VIPSHOP HLDGS LTD	0.02 US92763W1036
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150729 1.91 GB	0.02 CND100084T81
UNITED STATES TREASURY 310527 0.50 GB	0.02 US912828ZS21
Income Due - CHF	0.02
EMBRAER SA	0.02 BREMBRACNOR4
TRANE TECHNOLOGIES PLC	0.02 IE00BK9ZQ967
ANTA SPORTS PRODUCTS LTD	0.02 KYG040111059
BANK RAKYAT INDONESIA	0.02 ID1000118201
GPT GROUP	0.02 AU000000GPT8
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.02 AEE000401019
FIRSTRAND LTD	0.02 ZAE000066304
COSCO SHIPPING ENE	0.02 CNE1000002S8
EVERGY INC COM NPV	0.02 US30034W1062
VERALTO ORD SHS	0.02 US92338C1036
UNITED STATES TREASURY 151134 4.25 GB	0.02 US91282CLW90
GLOBAL PAYMENTS INC	0.02 US37940X1028
COSTAR GROUP INC COM	0.02 US22160N1090
UNITED STATES TREASURY 310727 2.75 GB	0.02 US91282CFB28
ANGLOGOLD ASHANTI ORD USD1	0.02 GB00BRXH2664
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.02 FR0013451507
SAUDI ARABIAN MINING CO SJSC	0.02 SA123GA0ITH7
ROGERS COMMUNICATIONS INC-B	0.02 CA7751092007
MIRVAC GROUP PROPERTY TRUST	0.02 AU000000MGR9
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 250928 2.48 GB	0.02 CND10006ZK08
ASE TECHNOLOGY HOLDING CO LTD	0.02 TW0003711008
QATAR NATIONAL BANK SAQ	0.02 QA0006929895
SYNCHRONY FINANCIAL	0.02 US87165B1035
BANK OF NEW ZEALAND 191129 4.889 CB	0.02 NZBNZDT406C7
UNITED STATES TREASURY 150243 0.625 ILB	0.02 US912810RA88
BCE INC	0.02 CA05534B7604
LI AUTO INC	0.02 KYG5479M1050
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02 CNE100000593
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.02 CNE000001PQ8

DEXUS	0.02 AU000000DXS1
CBOE GLOBAL MARKET	0.02 US12503M1080
US TREASURY NB 310826 3.75 GB	0.02 US91282CLH24
RABOBANK NEDERLAND 050429 5.31 CB	0.02 NZRABDT023C5
MITSUBISHI ESTATE	0.02 JP3899600005
UNITED STATES TREASURY 150528 2.875 GB	0.02 US9128284N73
CHINA LIFE INSURANCE CO LTD	0.02 CNE1000002L3
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.02 NZANBDT025C4
EMPRESAS COPEC SA	0.02 CLP7847L1080
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150429 2.05 GB	0.02 CND10007Q978
UNITED RENTALS INC	0.02 US9113631090
RIYAD BANK SJSC	0.02 SA0007879048
TREASURY WINE ESTATES LIMITED	0.02 AU000000TWE9
RAYMOND JAMES FINL	0.02 US7547301090
GOLD FIELDS LTD	0.02 ZAE000018123
ORICA LIMITED	0.02 AU000000OR11
SWISS LIFE HOLDING AG	0.02 CH0014852781
AUCKLAND COUNCIL 270928 5.734 GB	0.02 NZAKCDT595C8
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.02 CNE000001BD6
UNITED STATES TREASURY 150534 4.375 GB	0.02 US91282CKQ32
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.02 FR0013516549
COPART INC	0.02 US2172041061
WUXI BIOLOGICS CAYMAN INC	0.02 KYG970081173
UNITED STATES TREASURY 310326 0.75 GB	0.02 US91282CBT71
CHINA RESOURCES BE NPV	0.02 HK0291001490
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150626 1.67 GB	0.02 CND1000810X5
KIA CORPORATION	0.02 KR7000270009
UNITED STATES TREASURY 150427 4.50 GB	0.02 US91282CKJ98
CATHAY FINANCIAL HOLDING CO	0.02 TW0002882008
KB FINANCIAL GROUP INC	0.02 KR7105560007
WEG SA	0.02 BRWEGEACNORO
CHINATRUST FINANCIAL HOLDING CO LTD	0.02 TW0002891009
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.02 CND100076348
UNITED STATES TREASURY 310728 1.00 GB	0.02 US91282CCR07
EXTRA SPACE STORAGE INC	0.02 US30225T1025
Outstanding Settlement Receipts - BRL	0.02
ZIJIN MINING GROUP CO LTD	0.02 CNE100000502
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.02 NZTRPD0070L9
CHUNGHWA TELECOM CO LTD	0.02 TW0002412004
UNITED STATES TREASURY 150826 1.50 GB	0.02 US9128282A70
STANDARD BANK GROUP	0.02 ZAE000109815
FONTERRA COOPERATIVE GRP 081129 4.60 CB	0.02 NZFCGDG006C2
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.02 CND10005L4G7
EDP SA	0.02 PTEDP0AM0009
TECHNOLOGY ONE LIMITED	0.02 AU000000TNE8
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.02 CND10004T201
BOSS ENERGY LTD	0.02 AU000000BOE4
CONSTELLATION BRANDS INC-A	0.02 US21036P1084
UNITED STATES TREASURY 150241 2.125 ILB	0.02 US912810QP66
CLP HOLDINGS LIMITED HKD	0.02 HK0002007356
CELLTRION INC	0.02 KR7068270008
DEERE & CO	0.02 US2441991054
UNITED STATES TREASURY 310526 0.75 GB	0.02 US91282CCF68
ALS LIMITED	0.02 AU000000ALQ6
UNITED STATES TREASURY 150252 0.125 ILB	0.02 US912810TE82
FRENCH GOVERNMENT 042529 5.5	0.02 FR0000571218
CEZ AS	0.02 CZ0005112300
ROYALTY PHARMA PLC	0.02 GB00BMVP7Y09
WAL MART DE MEXICO	0.02 MX01WA000038
POWSZECHNA KASA OS	0.02 PLPKO0000016
AGRICULTURAL BANK OF CHINA	0.02 CNE1000000Q43
BENDIGO AND ADELAIDE BANK LIMITED	0.02 AU000000BEN6
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.02 NZAIAD0280L5
WORLEY LIMITED	0.02 AU000000WOR2
TELEFONICA BRASIL SA	0.02 BRVIVTACNORO

DEXCOM INC	0.02 US2521311074
UNITED STATES TREASURY 301128 4.375 GB	0.02 US91282CJN20
AMBEV SA COM NPV	0.02 BRABEVACNOR1
UNITED STATES TREASURY 310128 0.75 GB	0.02 US91282CBJ99
CHINA PACIFIC INSURANCE GR H	0.02 CNE1000009Q7
CHARTER HALL GROUP	0.02 AU000000CHC0
UNITED STATES TREASURY 301126 1.25 GB	0.02 US91282CDK45
UNITED STATES TREASURY 310130 4.25 GB	0.02 US91282CMG32
UNITED STATES TREASURY 310828 4.375 GB	0.02 US91282CHX20
UNITED STATES TREASURY 310127 1.5 GB	0.02 US912828Z781
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.02 MXP370711014
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 GB	0.02 FR001400NBC6
CHF BNP PARIBAS A/C	0.02
UNITED STATES TREASURY 150240 2.125 ILB	0.02 US912810QF84
GRUPO MEXICO SAB DE CV-SER B	0.02 MXP370841019
UNITED STATES TREASURY 310731 4.125 GB	0.02 US91282CLD10
MTN GROUP LTD	0.02 ZAE000042164
UNITED STATES TREASURY 310329 4.125 GB	0.02 US91282CKG59
SWISS RE AG	0.02 CH0126881561
UNITED STATES TREASURY 310730 4.00 GB	0.02 US91282CHR51
HYUNDAI MOTOR CO LTD	0.02 KR7005380001
UNITED STATES TREASURY 311229 3.875 GB	0.02 US91282CGB19
UNITED STATES TREASURY 300428 1.25 GB	0.02 US91282CBZ32
SEEK LIMITED	0.02 AU000000SEK6
ESTEE LAUDER COMPANIES	0.02 US5184391044
QUBE HOLDINGS LIMITED	0.02 AU000000QUB5
FUTURE MARGINS-USD	0.02
VERTIV HOLDINGS CO	0.02 US92537N1081
ADYEN NV	0.02 NL0012969182
NEXTDC LIMITED ORDINARY FULLY PAID	0.02 AU000000NXT8
VEEVA SYSTEMS INC	0.02 US9224751084
EPIROC AB SER B NPV POST SPLIT	0.02 SE0015658117
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.02 FR001400HI98
RECORDATI SPA - NEW	0.02 IT0003828271
NONGFU SPRING CO LTD	0.02 CNE100004272
FERRARI NV COM	0.02 NL0011585146
FIRST ABU DHABI BANK PJSC	0.02 AEN000101016
ACWA POWER CO	0.02 SA15CGS10H12
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.02 CND10005ZT18
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.02 AU000000TLX2
UNITED STATES TREASURY 151226 4.375 GB	0.02 US91282CJP77
Outstanding Settlement Receipts - JPY	0.02
Futures Margin - AUD	0.02
ETIHAD ETISALAT COMPANY SJSC	0.02 SA000A0DM9P2
LENOVO GROUP LTD	0.02 HK0992009065
NINTENDO CO LTD	0.02 JP3756600007
UNITED STATES TREASURY 311026 1.125 GB	0.02 US91282CDG33
JPY BNP PARIBAS A/C	0.02
KANZHUN LTD	0.02 US48553T1060
SEI INVESTMENTS COMPANY	0.02 US7841171033
RAMSAY HEALTH CARE	0.02 AU000000RHC8
TOKYO GAS CO LTD	0.02 JP3573000001
UNITED STATES TREASURY 300628 4.00 GB	0.02 US91282CHK09
UNITED STATES TREASURY 301127 3.875 GB	0.02 US91282CFZ95
IGM FINANCIAL INC	0.02 CA4495861060
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.02 CNE100003662
UNITED STATES TREASURY 150247 0.875 ILB	0.02 US912810RW09
KANSAI ELECTRIC POWER JPY	0.02 JP3228600007
NZ LOCAL GOVT FUND AGENC 140532 4.50 GB	0.02 NZLGFDT021C5
OTP BANK RT	0.02 HU0000061726
NIBE INDUSTRIER AB SER B NPV	0.02 SE0015988019
BUNZL PLC	0.02 GB00B0744B38
FIRSTGROUP PLC	0.02 GB0003452173
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250534 2.27 GB	0.02 CND10007YHJ0
FINECOBANK BANCO FINECO SPA	0.02 IT0000072170

SANDOZ GROUP ORD SHS	0.02	CH1243598427
UNITED STATES TREASURY 150832 2.75 GB	0.02	US91282CFF32
JAPAN GOVERNMENT OF 201234 1.20 GB	0.02	JP1103771R12
AGL ENERGY LTD	0.02	AU000000AGL7
UNITED STATES TREASURY 151126 2.00 GB	0.02	US912828U246
UNITED STATES TREASURY 310327 2.50 GB	0.02	US91282CEF41
TERADYNE INC	0.02	US8807701029
FUJITSU JPY	0.02	JP3818000006
GODADDY INC	0.02	US3802371076
CAPITEC BANK HOLDINGS LTD	0.02	ZAE000035861
UNITED STATES TREASURY 300426 0.75 GB	0.02	US91282CBW01
ITALY (REPUBLIC OF) 011129 5.25 GB	0.02	IT0001278511
UNITED STATES TREASURY 301127 0.625 GB	0.02	US91282CAY75
KRAFTON INC	0.02	KR7259960003
ALINMA BANK SJSC	0.02	SA122050HV19
ALCON AG	0.02	CH0432492467
Income Due - USD	0.02	
CIA SANEAMENTO BASICO DE SP	0.02	BRSBSPACNOR5
UNITED STATES TREASURY 150246 1.00 ILB	0.02	US912810RR14
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151229 2.79 GB	0.02	CND10005YJN2
PINNACLE WEST CAPITAL	0.02	US7234841010
SPARK FINANCE LTD 290928 4.37 CB	0.02	NZSPFD0928L5
YUM! BRANDS INC	0.02	US9884981013
STEADFAST GROUP LIMITED	0.02	AU000000SDF8
UNITED STATES TREASURY 310528 1.25 GB	0.02	US91282CCE93
ESSENTIAL UTILS	0.02	US29670G1022
SCHINDLER-HLDG AG REG	0.02	CH0024638212
KE HOLDINGS INC ADR	0.02	US4824971042
NOVATEK MICROELECTRONICS LTD	0.02	TW0003034005
NICE LTD	0.02	IL0002730112
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.02	CND10007NT77
VODACOM GROUP PTY LTD	0.02	ZAE000132577
PALADIN ENERGY LTD	0.02	AU000000PDN8
UNITED STATES TREASURY 300628 1.25 GB	0.02	US91282CCH25
AKESO INC	0.02	KYG0146B1032
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150527 1.85 GB	0.02	CND10007XGR7
BIOGEN INC	0.02	US09062X1037
UNITED STATES TREASURY 300927 4.125 GB	0.02	US91282CFM82
SVENSKA HANDELSBKN SER A NPV	0.02	SE0007100599
UNIVERSAL MUSIC GROUP NV	0.02	NL0015000IY2
ROLLINS INC	0.02	US7757111049
AVANTOR INC	0.01	US05352A1007
RESTAURANT BRNDS ICOM NPV	0.01	CA76131D1033
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.01	FR0013250560
GPE BRUXELLES LAM NPV	0.01	BE0003797140
UNITED STATES TREASURY 300427 2.75 GB	0.01	US91282CEN74
VIBRA ENERGIA S.A. COM NPV	0.01	BRVBBRACNOR1
FOX CORP COM	0.01	US35137L2043
LYNAS RARE EARTHS LTD	0.01	AU000000LYC6
DEEP YELLOW LIMITED	0.01	AU000000DYL4
UNITED STATES TREASURY 300426 4.875 GB	0.01	US91282CKK61
ASUSTEK COMPUTER INC	0.01	TW0002357001
MICROSTRATEGY COM USD0.001 CLASS A	0.01	US5949724083
CENTRICA PLC	0.01	GB00B033F229
CHINA GOVERNMENT BOND 250130 1.43 GB	0.01	CND10008S8G8
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.01	CND10004NXW0
UNITED STATES TREASURY 310527 2.625 GB	0.01	US91282CET45
UNITED STATES TREASURY 150227 2.25 GB	0.01	US912828V988
UNITED STATES TREASURY 300627 3.25 GB	0.01	US91282CEW73
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01	HK0836012952
UNITED STATES TREASURY 311029 4.00 GB	0.01	US91282CFT36
RED ELECTRICA DE ES	0.01	ES0173093024
SABIC AGRI-NUTRIENTS CO	0.01	SA0007879139
UNITED STATES TREASURY 150827 2.25 GB	0.01	US9128282R06
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.01	NZANBDT026C2

AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.01 NZAIAD0250L8
UNITED STATES TREASURY 150527 2.375 GB	0.01 US912828X885
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.01 CND100054BH7
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.01 AU0000154833
INDUSTRIVARDEN AB SER C NPV	0.01 SE0000107203
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.01 DE0001135176
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.01 IT0005542359
UNITED MICROELECTRONICS CORP	0.01 TW0002303005
NORTONLIFELOCK	0.01 US6687711084
Income Due - EUR	0.01
SNAM SPA	0.01 IT0003153415
COINBASE GLOBAL INC	0.01 US19260Q1076
ANNALY CAPITAL MGT COM	0.01 US0357108390
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00	0.01 DE0001102499
SOUTHERN COPPER CORPORATION	0.01 US84265V1052
Income Due - JPY	0.01
UNITED STATES TREASURY 311027 0.50 GB	0.01 US91282CAU53
UNITED STATES TREASURY 150250 0.25 ILB	0.01 US912810SM18
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.01 ES0000012K61
UNITED STATES TREASURY 310130 3.25 GB	0.01 US91282CGJ45
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01 BRELETACNOR6
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BPJJKN53
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BMF9LG83
CEMEX SAB DE CV	0.01 MXP225611567
CREDICORP LIMITED	0.01 BMG2519Y1084
CHINA GOVERNMENT BOND 250926 1.35 GB	0.01 CND10008DYJ7
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.01 FR0014003513
TRADE DESK INC	0.01 US88339J1051
SONOVA HOLDING AG - REG	0.01 CH0012549785
BILIBILI INC ORD SHS	0.01 KYG1098A1013
EVEREST GROUP LTD	0.01 BMG3223R1088
UNITED STATES TREASURY 150255 2.375 ILB	0.01 US912810UH94
ADVANTEST CORP	0.01 JP3122400009
MALAYAN BANKING BHD	0.01 MYL11550O0000
UNITED STATES TREASURY 300927 0.375 GB	0.01 US91282CAL54
TELKOM INDONESIA PERSERO TBK PT	0.01 ID1000129000
UNITED STATES TREASURY 311027 4.125 GB	0.01 US91282CFU09
DOOSAN ENERBILITY	0.01 KR7034020008
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BM8Z2T38
Outstanding Settlement Receipts - KRW	0.01
HAIER SMART HOME C	0.01 CNE1000048K8
LAND SECURITIES GROUP PLC	0.01 GB00BYW0PQ60
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.01 CND100069PL7
UNITED STATES TREASURY 311227 3.875 GB	0.01 US91282CGC91
CHINA TOWER CORP LCN1 H POST COMP	0.01 CNE100006V65
UNITED STATES TREASURY 290228 1.125 GB	0.01 US91282CBP59
UNITED STATES TREASURY 290228 4.00 GB	0.01 US91282CGP05
EUR BNP PARIBAS A/C	0.01
UNITED STATES TREASURY 300428 3.625 GB	0.01 US91282CHA27
HONG KONG CHINA GA	0.01 HK0003000038
SEVERN TRENT PLC	0.01 GB00B1FH8J72
OMNICOM GROUP	0.01 US6819191064
GOVERNMENT OF FRANCE 251032 5.75	0.01 FR0000187635
LG CHEM LTD	0.01 KR7051910008
UNITED STATES TREASURY 310128 3.5 GB	0.01 US91282CGH88
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01 AU000000CWY3
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01 TW0001216000
UNITED STATES TREASURY 310328 3.625 GB	0.01 US91282CGT27
W P CAREY INC	0.01 US92936U1097
UNITED UTILITIES GROUP PLC	0.01 GB00B39J2M42
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.01 NZAIAD0270L6
MEGA FINANCIAL HOLDING CO LTD	0.01 TW0002886009
ALMARAI COMPANY SJSC	0.01 SA000A0ETH1
INNOVENT BIOLOGICS INC	0.01 KYG4818G1010
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01 IT0005422891

PUBLIC BANK BERHAD	0.01 MYL12950O004
UNITED STATES TREASURY 310827 3.125 GB	0.01 US91282CFH97
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.01 CND10005NWW9
INSULET CORP	0.01 US45784P1012
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.01 CND100067578
UNITED STATES TREASURY 150228 2.75 GB	0.01 US9128283W81
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.01 CND10006VQZ5
B3 SA BRASIL BOLSA BALCAO	0.01 BRB3SAACNOR6
MOLINA HEALTHCARE INC	0.01 US60855R1005
UNITED STATES TREASURY 150251 0.125 ILB	0.01 US912810SV17
DOORDASH INC	0.01 US25809K1051
CP ALL PCL NVDR	0.01 TH0737010R15
HUAZHU GROUP LIMIT SPONSORED	0.01 US44332N1063
CANADA GOVERNMENT 011231 1.50 GB	0.01 CA135087N266
JAPAN GOVERNMENT OF 010426 0.20 GB	0.01 JP1024591Q43
BANK MANDIRI PERS IDR125	0.01 ID1000095003
BIO TECHNE CORP	0.01 US09073M1045
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.01 CND1000716Y2
UNITED STATES TREASURY 150248 1.00 ILB	0.01 US912810SB52
INDUSTRIES QATAR	0.01 QA000AOKD6K3
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.01 FR0014002WK3
ENN ENERGY HOLDINGS LTD	0.01 KYG3066L1014
LABCORP HOLDINGS I COM USD0.1	0.01 US5049221055
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00	0.01 DE0001102507
SHINHAN FINANCIAL GROUP	0.01 KR7055550008
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.01 FR001400FYQ4
UNITED STATES TREASURY 310528 3.625 GB	0.01 US91282CHE49
ILLUMINA INC	0.01 US4523271090
VERISIGN INC	0.01 US92343E1029
OGE ENERGY CORP	0.01 US6708371033
UK TREASURY 071230 4.75 GB	0.01 GB00B24FF097
AUCKLAND COUNCIL 280950 2.95 GB	0.01 NZAKCDT520C6
UNITED STATES TREASURY 150127 4.00 GB	0.01 US91282CJT99
KINGDEE INTERN SFTWR	0.01 KYG525681477
KAKAO CORP	0.01 KR7035720002
ZOZO INC	0.01 JP3399310006
EQUIFAX INC	0.01 US2944291051
SBI HOLDINGS INC NPV	0.01 JP3436120004
POHANG IRON & STEEL COMPANY LIMITED	0.01 KR7005490008
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.01 IT0005365165
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01 SA1510P1UMH1
CITIC LIMITED NPV	0.01 HK0267001375
UNITED STATES TREASURY 310328 1.25 GB	0.01 US91282CBS98
OSAKA GAS CO LTD JPY	0.01 JP3180400008
HUB24 LIMITED ORDINARY FULLY PAID	0.01 AU000000HUB4
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.01 FR001400H7V7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10	0.01 DE0001102622
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01 AU000000SFR8
POP MART INTERNATIONAL GROUP LTD	0.01 KYG7170M1033
STRAUMANN HLDG	0.01 CH1175448666
REALTEK SEMICONDUCTOR CORP	0.01 TW0002379005
HELLENIC TELECOMMUNICATIONS	0.01 GRS260333000
EDENRED	0.01 FR0010908533
ITALY REPUBLIC OF GOVERNMENT 150426 3.80 GB	0.01 IT0005538597
NVR INC	0.01 US62944T1051
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.01 ES0000012L29
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.01 IT0005584856
INCITEC PIVOT LTD	0.01 AU000000IPL1
HYUNDAI MOBIS	0.01 KR7012330007
ANSELL LIMITED	0.01 AU000000ANN9
CHINA RUYI HOLDINGS LIMITED	0.01 BMG4404N1149
MUFG BANK LTD 180925 RCD	0.01 NZMUFDP261L3
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.01 CND10006KWD3
BIOMARIN PHARMACEUTICAL INC	0.01 US09061G1013
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.01 CND10002HV84

CHINA RESOURCES LAND LIMITED	0.01 KYG2108Y1052
YUANTA FINANCIAL HOLDINGS CO	0.01 TW0002885001
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60	0.01 DE000BU22031
POWER ASSETS HOLDINGS LIMITED	0.01 HK0006000050
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.01 FRO011317783
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.01 FRO01400PM68
EQUATORIAL ENERGIA COM NPV	0.01 BREQTLACNORO
QUEST DIAGNOSTICS	0.01 US74834L1008
MANGO EXCELLENT MEDIA CO LTD	0.01 CNE100001Y83
UNITED STATES TREASURY 300626 0.875 GB	0.01 US91282CCJ80
PILBARA MINERALS LTD	0.01 AU000000PLS0
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.01 FRO013341682
INGERSOLL RAND INC	0.01 US45687V1061
ANHUI CONCH CEMENT CO LTD	0.01 CNE1000001W2
FAR EASTONE CO LTD	0.01 TW0004904008
COOPER COS INC COM USD0.10 (P/S)	0.01 US2166485019
TRUIST FINL CORP COM	0.01 US89832Q1094
CAD BNP PARIBAS A/C	0.01
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.01 NZWNZD01T2L9
JD HEALTH INTERNATIONAL INC	0.01 KYG5074A1004
E INK HOLDINGS INC	0.01 TW0008069006
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.01 CNE000001CS2
BANK ALBILAD SJSC	0.01 SA000A0D9HK3
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25	0.01 DE0001102416
THE WAREHOUSE GROUP LIMITED	0.01 NZWHSE0001S6
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01 CLP8716X1082
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.01 IT0005500068
BANK OF QUEENSLAND	0.01 AU000000BOQ8
SAUDI BRITISH BANK SJSC	0.01 SA0007879089
LG ENERGY SOLUTION LTD	0.01 KR7373220003
AUCKLAND COUNCIL 201027 2.411 GB	0.01 NZAKCDT547C9
EMIRATES NBD BANK PJSC	0.01 AEE000801010
UNITED STATES TREASURY 280231 4.25 GB	0.01 US91282CKC46
UNITED STATES TREASURY 150626 4.125 GB	0.01 US91282CHH79
TSINGTAO BREWERY COMPANY LIMITED	0.01 CNE1000004K1
PLDT INC	0.01 PHY7072Q1032
UNITED STATES TREASURY 150227 4.125 GB	0.01 US91282CKA89
UNITED STATES TREASURY 150327 4.25 GB	0.01 US91282CKE02
SHENZHOU INTERNATIONAL GROUP	0.01 KYG8087W1015
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BMV7TC88
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.01 FRO01400BKZ3
ZTO EXPRESS CAYMAN	0.01 KYG9897K1058
UNITED STATES TREASURY 311228 3.75 GB	0.01 US91282CJR34
OOREDOO QSC	0.01 QA0007227737
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00	0.01 DE0001102564
HANA FINANCIAL GROUP	0.01 KR7086790003
PERSEUS MINING LTD	0.01 AU000000PRU3
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01 TW0002884004
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.01 CND10004TM71
BANCO BRADESCO SA-PREF	0.01 BRBBDCACNPR8
KOREA AEROSPACE INDUSTRIES LTD	0.01 KR7047810007
UNITED STATES TREASURY 151127 6.125 GB	0.01 US912810FB99
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01 TH0264010R10
CIMB GROUP HOLDINGS BERHAD	0.01 MYL10230O0000
TIM S.A. COM NPV	0.01 BRTIMSACNOR5
CHUBU ELECTRIC POWER CO INC	0.01 JP3526600006
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01 HK0000311099
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.01 FRO01400L834
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.01 ES0000012M51
LIFE360 INC	0.01 AU0000045098
INTERNATIONAL GAMES SYSTEM CO LTD	0.01 TW0003293007
ALDAR PROPERTIES PJSC	0.01 AEA002001013
HUTCHISON PORTS HOLDINGS TRUST	0.01 SG2D00968206
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.01 IT0005494239

NEW ORIENTAL EDUCA	0.01 KYG6470A1168
REECE LIMITED	0.01 AU0000000REH4
ATLAS COPCO AB	0.01 SE0017486889
FRANCE GOVT OF 251134 3.00 G B	0.01 FR001400QMF9
MTR CORP	0.01 HK0066009694
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150129 2.37 GB	0.01 CND10007C5P4
PEOPLES INSURANCE COMPANY OF CHINA	0.01 CNE100001MK7
BOOZ ALLEN HAMILTON A CS USD	0.01 US0995021062
ALTEOGEN INC	0.01 KR7196170005
WEICHAI POWER CO LTD	0.01 CNE1000004L9
CHINA GOVERNMENT BOND 250834 2.11 GB	0.01 CND100089K10
ATLASSIAN CL A ORD	0.01 US0494681010
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01 HK0688002218
CHINA GOVERNMENT BOND 251134 2.04 GB	0.01 CND10008MCO1
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.01 AU0000380420
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.01 NZTRPD0090L7
ORIENTAL LAND CO LTD	0.01 JP3198900007
MINERAL RESOURCES LTD	0.01 AU000000MIN4
Income Due - KRW	0.01
ZILLOW GROUP INC	0.01 US98954M2008
ALGONQUIN POWER AND UTILITIES CORP	0.01 CA0158571053
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.01 NZCCHDT895C5
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250227 2.04 GB	0.01 CND10007LB79
KOMERCNI BANKA AS	0.01 CZ0008019106
CIA DE MINAS BUENAVENTUR-ADR	0.01 US2044481040
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01 US86800U3023
WUHU SHUNRONG SANQ	0.01 CNE1000010N2
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.01 FR0013200813
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.01 CND100047752
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.01 IT0005413171
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029	0.01 GB00BJMHB534
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
DSM FIRMENICH AG EURO.01	0.01 CH1216478797
BANQUE CANTONALE VAUDOISE	0.01 CH0531751755
UNITED STATES TREASURY 280227 1.875 GB	0.01 US91282CEC10
CINTAS CORP	0.01 US1729081059
CANADA GOVERNMENT 010526 4.00 GB	0.01 CA135087R556
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.01 CND100037XX3
HEXAGON AB	0.01 SE0015961909
QATAR ISLAMIC BANK SAQ	0.01 QA0006929853
BANCOLOMBIA SA PRF	0.01 COB07PA00086
KOREA ELECTRIC POWER CORPORATION	0.01 KR7015760002
HARMONY GOLD MINING COMPANY LIMITED	0.01 ZAE000015228
COSCO SHIPPING HOLDINGS CO LIMITED	0.01 CNE1000002J7
RAIA DROGASIL SA COM NPV	0.01 BRRADLACNORO
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01 MX01AC100006
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.01 ES0000012G34
GARTNER INC CL-A	0.01 US3666511072
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.01 FR0013131877
FORMOSA PLASTICS CORPORATION	0.01 TW0001301000
SPARK FINANCE LTD 180929 5.21 CB	0.01 NZSPFD0590L3
GENESIS MINERALS LTD	0.01 AU000000GMD9
LENDLEASE CORPORATION LIMITED	0.01 AU000000LLC3
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.01 IT0004889033
ALIGN TECHNOLOGY INC	0.01 US0162551016
SAMSUNG SDI CO LTD	0.01 KR7006400006
UK TREASURY 221026 0.375 GB	0.01 GB00BNNGP668
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.01 ES00000123C7
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.01 CND10006GPT1
BANK PEKAO SA	0.01 PLPEKAO00016
BID CORPORATION LTD	0.01 ZAE000216537
UNITED STATES TREASURY 300427 0.50 GB	0.01 US912828ZN34
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01 PLPZU0000011
SNOWFLAKE INC	0.01 US8334451098
HYUNDAI ELECTRIC ENERGY SYST	0.01 KR7267260008

SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.01 ES0000012K20
BB SEGURIDADE PARTICIPACOES COM NPV	0.01 BRBBSEACNOR5
SGD BNP PARIBAS A/C	0.01
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.01 IT0005094088
UNITED STATES TREASURY 150235 4.625 GB	0.01 US91282CMM00
LUNDIN MINING CORP	0.01 CA5503721063
DE GREY MINING LTD	0.01 AU000000DEG6
NEC ELECTRONICS CORP	0.01 JP3164720009
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.01 NZTFSDT873C7
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.01 ES0000012H41
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BPSNB460
KERING	0.01 FR0000121485
AIRTAC INTERNATIONAL GROUP	0.01 KYG014081064
CHINA YANGTZE POWER CO LTD	0.01 CNE000001G87
JAPAN GOVERNMENT OF 200334 0.80 GB	0.01 JP1103741Q44
ABU DHABI COMMERCIAL BANK PJSC	0.01 AEA000201011
BANCO DO BRASIL ORD SHS	0.01 BRBBASACNOR3
UNITED STATES TREASURY 311226 0.00 GB	0.01 US91282CDQ15
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.01 IT0005436693
DELTA ELECTRONICS THB1 NVDR	0.01 TH0528010R18
Outstanding Settlement Receipts - CAD	0.01
AUB GROUP LIMITED	0.01 AU000000AUB9
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.01 FR0012993103
MERITZ FINANCIAL	0.01 KR7138040001
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.01 FR0013313582
TENAGA NASIONAL BERHAD	0.01 MYL534700009
ASIA CEMENT CORPORATION	0.01 TW0001102002
EXOR NV	0.01 NL0012059018
PRESIDENT CHAIN STORE CORP	0.01 TW0002912003
UNITED STATES TREASURY 311227 0.625 GB	0.01 US91282CBB63
AUCKLAND COUNCIL 270726 3.338 GB	0.01 NZAKCDT410C0
NIO INC	0.01 KYG6525F1028
Outstanding Settlement Receipts - GBP	0.01
SHOPRITE HOLDINGS LIMITED	0.01 ZAE000012084
LOCALIZA RENT A CAR	0.01 BRRENTACNOR4
BLOCK INC	0.01 US8522341036
CRRC CORPORATION LTD	0.01 CNE100000BG0
PORT OF TAURANGA LTD 241128 3.552 CB	0.01 NZPOTD1128L1
CHINA CITIC BANK	0.01 CNE1000001Q4
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.01 NZTRPD0080L8
IDACORP INC	0.01 US4511071064
NIB HOLDINGS LTD	0.01 AU000000NHFO
UNITED STATES TREASURY 150249 1.00 ILB	0.01 US912810SG40
SUNNY OPTICAL TECHNOLOGY GROUP	0.01 KYG8586D1097
TRUE CORPORATION THB4 NVDR	0.01 THB231010R11
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
PINTEREST INC	0.01 US72352L1061
SANLAM LIMITED	0.01 ZAE000070660
SUZANO PAPEL E CEL COM NPV	0.01 BRSUZBACNORO
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.01 ES0000012I08
COCA-COLA FEMSA S.UNITS	0.01 MX01KO000002
BANK OF COMMUNICATION LTD	0.01 CNE100000205
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.01 NZTRPD0100L4
ADVANTECH CO LTD	0.01 TW0002395001
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01 TW0001326007
ADMIRAL GROUP PLC	0.01 GB00B02J6398
ITAUSA INVESTIMENTOS ITAU SA	0.01 BRITSAACNPR7
CANADA GOVERNMENT 011230 0.50 GB	0.01 CA135087L443
FIBRA UNO ADMINISTRACION SA DE CV	0.01 MXCFFU000001
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.01 IT0005544082
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01 MX01GA000004
JBS SA	0.01 BRJBSSACNOR8
SINOPHARM GROUP CO-H	0.01 CNE100000FN7
EMEMORY TECHNOLOGY INC	0.01 TW0003529004
METCASH LIMITED	0.01 AU000000MTS0

FIFTH THIRD BANCORP	0.01 US3167731005
PEARSON PLC ORD	0.01 GB0006776081
LIGHT AND WONDER INC	0.01 AU0000278103
HYBE CO LTD	0.01 KR7352820005
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00	0.01 DE0001102408
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.01 BE0000349580
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01 CND10005F4L5
WORKDAY INC	0.01 US98138H1014
HYUNDAI MOTOR CO LTD	0.01 KR7005382007
NEW CHINA LIFE INSURANCE CO LTD	0.01 CNE100001922
ACCTON TECHNOLOGY CORPORATION	0.01 TW0002345006
INSIGNIA FINANCIAL LTD	0.01 AU000000IFL2
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00	0.01 DE0001102523
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.01 DE0001135085
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.01 BE0000341504
OBIC CO LTD	0.01 JP3173400007
RELiance WORLDWIDE CORPORATION AUST PTY LTD	0.01 AU000000RWC7
Outstanding Settlement Receipts - MXN	0.01
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01 AU000000CMM9
TOKYO ELECTRON LTD JPY	0.01 JP3571400005
JAPAN GOVERNMENT OF 200932 1.70 GB	0.01 JP1201401C92
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00	0.01 DE0001141851
TRADEWEB MARKETS INC	0.01 US8926721064
BWP TRUST ORD	0.01 AU000000BWP3
OWENS CORNING INC	0.01 US6907421019
DOWNER EDI LIMITED	0.01 AU000000DOW2
VENTIA SERVICES GROUP LIMITED	0.01 AU0000184459
MONETA MONEY BANK AS	0.01 CZ0008040318
TOTVS SA COM NPV	0.01 BRTOTSACNOR8
SOUTH BOW CORP	0.01 CA83671M1059
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01 AU000000APE3
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.01 AU0000355588
BANCO BTG PACTUAL UNITS	0.01 BRBPACUNT006
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40	0.01 DE000BU27006
NOK BNP PARIBAS A/C	0.01
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.01 AU0000339426
AMERICAN INTERNATIONAL GROUP	0.01 US0268747849
CHINA RAILWAY GROUP	0.01 CNE100000722
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.01 BE0000357666
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250234 2.35 GB	0.01 CND10007LB61
NEUROCRINE BIOSCIENCES INC	0.01 US64125C1099
PEGATRON CORP	0.01 TW0004938006
CHINA GOVERNMENT BOND 250631 2.12 GB	0.01 CND100081YS9
CHALLENGER LIMITED	0.01 AU000000CGF5
INCYTE CORP	0.01 US45337C1027
SPAIN KINGDOM OF GOVERNMENT 311027 1.45 GB	0.01 ES0000012A89
BIM BIRLESIK MAGAZALAR AS	0.01 TREBIMM00018
UNITED STATES TREASURY 311030 4.875 GB	0.01 US91282CJG78
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.01 ES00000128P8
AMP LIMITED	0.01 AU000000AMP6
UNITED STATES TREASURY 310727 0.375 GB	0.01 US91282CAD39
CGN POWER CO LTD	0.01 CNE100001T80
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.01 NZFCGDT310C3
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.01 IT0005518128
ITALY (REPUBLIC OF) 011127 6.50 GB	0.01 IT0001174611
NCSOFT CORPORATION	0.01 KR7036570000
FIRST FINANCIAL HOLDINGS CO LTD	0.01 TW0002892007
SYSMEX CORP	0.01 JP3351100007
GOLD ROAD RESOURCES LTD	0.01 AU000000GOR5
NEDBANK GROUP LTD	0.01 ZAE000004875
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5	0.01 AU0000013740
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.01 IT0005323032
DRAFTKINGS HOLDINGS INC	0.01 US26142V1052
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.01 IT0005390874
TAIWAN CEMENT CORPORATION	0.01 TW0001101004

AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.01 AU3TB0000150
INTERNATIONAL CONTAINER TERMINAL SERVICES	0.01 PHY411571011
P T ASTRA INTL	0.01 ID1000122807
FACTSET RESEARCH SYSTEMS INC	0.01 US3030751057
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BL6C7720
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70	0.01 DE0001102606
UK TREASURY GILT 070934 4.50 GB	0.01 GB00B52WS153
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.01 DE000BU2Z007
SPAIN (KINGDOM OF) 310129 6.00 GB	0.01 ES0000011868
GRACO INC	0.01 US3841091040
LI NING CO LTD	0.01 KYG5496K1242
ANSYS INC	0.01 US03662Q1058
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75	0.01 AU0000143901
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.01 ES0000012E51
EUROBANK ERGASIAS SERVICES AND	0.01 GRS323003012
QUEBECOR INC CLASS B SUB VTG NPV	0.01 CA7481932084
CHINA HONGQIAO GROUP LTD	0.01 KYG211501005
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT	0.01 GB00BLPK7227
CHARTER HALL RETAIL-REIT	0.01 AU000000CQR9
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01 SA1210540914
REGIS RESOURCES LTD	0.01 AU000000RRL8
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.01 AT0000A32458
ANZ BANK NEW ZEALAND 170931 2.999 CB	0.01 NZANBDT024C7
BARCLAYS PLC	0.01 GB0031348658
GRAB HOLDINGS LTD	0.01 KYG4124C1096
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.01 DE0001135069
JAPAN GOVERNMENT OF 201233 0.6 GB	0.01 JP1103731Q12
GOTO GOJEK TOKOPEDIA PT TBK	0.01 ID1000166903
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.01 PL0000115291
DUNEDIN CITY TREASURY 271128 3.22 CB	0.01 NZDCTDT211C0
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00	0.01 AU0000217101
UNITED STATES TREASURY 310530 3.75 GB	0.01 US91282CHF14
SIAM CEMENT PCL NVDR-NON VTG	0.01 TH0003010R12
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50	0.01 AU0000047003
INTOUCH HOLDINGS PCL	0.01 TH0201010R12
NETWEALTH GROUP LTD	0.01 AU000000NWL7
TINGYI CAYMAN ISLAND HOLDING CO	0.01 KYG8878S1030
LITE ON TECHNOLOGY CORP	0.01 TW0002301009
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.01 NL0011819040
UNITED STATES TREASURY 300926 0.875 GB	0.01 US91282CCZ23
IGO LIMITED ORDINARY FULLY PAID	0.01 AU000000IGO4
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.01 CND10004R114
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.01 AU0000113136
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.01 IT0005454241
JAPAN GOVERNMENT OF 200634 1.10 GB	0.01 JP1103751Q74
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.01 AU000000CIP0
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01 AU000000PNI7
JAPAN GOVERNMENT OF 200930 1.90 GB	0.01 JP1201211A94
JAPAN GOVERNMENT OF 200632 1.70 GB	0.01 JP1201371C64
SILERGY CORP	0.01 KYG8190F1028
TAIWAN MOBILE CO LTD	0.01 TW0003045001
CHINA STATE CONSTRUCTION INT	0.01 KYG216771363
BREVILLE GROUP LIMITED	0.01 AU000000BRG2
HKD BNP PARIBAS A/C	0.01
BEIERSDORF AG	0.01 DE0005200000
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01 KW0EQ0601058
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BPSNBF73
INTERCONEXION ELECTRICA SA ESP	0.01 COE15PA00026
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.01 CNE0000012M2
JAPAN GOVERNMENT OF 200926 2.20 GB	0.01 JP1200901690
CSPC PHARMACEUTICAL GROUP	0.01 HK1093012172
UNIMICRON TECHNOLOGY CORP	0.01 TW0003037008
MERCK KGAA	0.01 DE0006599905
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
TXNM ENERGY INC	0.01 US69349H1077

MUFG BANK LTD 150925 RCD	0.01 NZMUFD258L9
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50	0.01 DE0001102440
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.01 IT0005521981
ORORA LIMITED ORDINARY	0.01 AU000000ORA8
BDO UNIBANK INC	0.01 PHY077751022
SARTORIUS AG VORZUG	0.01 DE0007165631
WANT WANT CHINA HOLDINGS LTD	0.01 KYG9431R1039
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED	0.01 AU0000090128
IDP EDUCATION LTD	0.01 AU000000IEL5
PORTLAND GENERAL ELECTRIC COMPANY	0.01 US7365088472
OLD DOMINION FREIGHT LINE INC	0.01 US6795801009
QIAGEN ORD SHS	0.01 NL0015002CX3
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531	0.01 MX0MGO0000P2
AUCKLAND COUNCIL 100725 2.013 GB	0.01 NZAKCDT484C5
DINO POLSKA SA	0.01 PLDINPL00011
JACK HENRY & ASSOCIATES INC	0.01 US4262811015
BANQUE SAUDI FRANSI SJSC	0.01 SA0007879782
BROOKFIELD INFR CO EXCH SUB VOTING SHS CL A	0.01 CA11276H1064
VOLTRONIC POWER TECHNOLOGY CORP	0.01 TW0006409006
JAPAN GOVERNMENT 201226 0.005 GB	0.01 JP1051501N14
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01 AU000000FLT9
RUMO SA COM	0.01 BRRAILACNOR9
BANCO DE CHILE	0.01 CLP0939W1081
CHINA STEEL CORP	0.01 TW0002002003
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
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.01 ES0000012F76
JAPAN GOVERNMENT 200928 0.10 GB	0.01 JP1103521JA8
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727	0.01 GB00BDRHNP05
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.01 IT0005274805
CENTRAIS ELETRICAS BRASILEIRAS SA	0.01 BRELETACNPB7
UNITED STATES TREASURY 311026 1.625 GB	0.01 US912828YQ73
DISCOVERY HOLDINGS LTD	0.01 ZAE000022331
ABSA GROUP LTD	0.01 ZAE000255915
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
BIO RAD LABORATORIES INC CLASS A	0.01 US0905722072
UNITED STATES TREASURY 300926 1.625 GB	0.01 US912828YG91
UNITED STATES TREASURY 310826 1.375 GB	0.01 US912828YD60
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01 CNE1000029W3
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.01 ES0000012L78
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.01 GRS014003032
IPSEN PROMESSES SA	0.01 FR0010259150
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.01 ES00000128Q6
WEST AFRICAN RESOURCES LTD	0.01 AU000000WAF6
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01 AU0000253502
SAUDI ELECTRICITY CO SJSC	0.01 SA0007879550
SCHRODERS PLC ORD GB	0.01 GB00BP9LHF23
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.01 ES0000012K53
LARGAN PRECISION CO LTD	0.01 TW0003008009
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.01 NZAIAD0240L9
SK TELECOM	0.01 KR7017670001
HARVEY NORMAN HOLDINGS LTD	0.01 AU000000HVN7
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027	0.01 DE0001141869
WISTRON CORP	0.01 TW0003231007
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.01 ES00000128H5
SINO BIOPHARMACEUTICAL	0.01 KYG8167W1380
CHINA MERCHANTS BANK CO LTD	0.01 CNE000001B33
LY CORPORATION	0.01 JP3933800009
BANK OF NINGBO CO LTD	0.01 CNE1000005P7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60	0.01 DE000BU22015
ECOPRO CO LTD	0.01 KR7086520004

TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01 TW0005880009
UNITED STATES TREASURY 310327 0.625 GB	0.01 US912828ZE35
TAL EDUCATION GROUP ADR	0.01 US8740801043
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.01 PTOTELOE0028
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.01 FR0014007L00
SPIRE INC COM USD1	0.01 US84857L1017
M3 INC NPV	0.01 JP3435750009
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01 AU000000CLW0
SHIN KONG FINANCIAL HOLDING CO LTD	0.01 TW0002888005
RAMELIUS RESOURCES LIMITED	0.01 AU000000RMS4
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.01 DE0001135044
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.01 CND10005QTD8
SIMS LIMITED ORDINARY FULLY PAID	0.01 AU000000SGM7
SK SQUARE CO LTD	0.01 KR7402340004
NATL BK OF GREECE EUR	0.01 GRS003003035
LG ELECTRONICS INC	0.01 KR7066570003
UK TREASURY 071227 4.25 GB	0.01 GB00B16NNR78
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BFX0ZL78
WOORI FINANCIAL GROUP	0.01 KR7316140003
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.01 AT0000A38239
GBP BNP PARIBAS A/C	0.01
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.01 BE0000352618
ONE GAS INC COM USD0.01	0.01 US68235P1084
GENMAB AS	0.01 DK0010272202
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01 PL0000115192
GREAT WALL MOTOR COMPANY H	0.01 CNE100000338
SAMSUNG SDS CO LTD	0.01 KR7018260000
WESTGOLD RESOURCES LIMITED	0.01 AU000000WGX6
LG UPLUS CORP	0.01 KR7032640005
LPP SA	0.01 PLLPP0000011
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00	0.01 NL00150006U0
ARAB NATIONAL BANK	0.01 SA0007879105
SMC CORP	0.01 JP3162600005
AAC TECHNOLOGIES	0.01 KYG2953R1149
360 DIGITECH INC	0.01 US88557W1018
HAITIAN INTERNATIONAL HOLDINGS LTD	0.01 KYG4232C1087
ITALY REPUBLIC OF GOVERNMENT 010235 3.85 GB	0.01 IT0005607970
SAMSUNG C AND T CORPORATION	0.01 KR7028260008
AMUNDI SA	0.01 FR0004125920
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00	0.01 AU0000101792
PORTUGAL REPUBLIC OF GOVERNMENT 171028 2.125 GB	0.01 PTOTEVOE0018
FUYAO GLASS INDUSTRY GROUP CO LTD	0.01 CNE100001TR7
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.01 TRATHYAO91M5
KGI FINANCIAL HOLDING CO LTD	0.01 TW0002883006
CANADA GOVERNMENT 010633 2.75 GB	0.01 CA135087Q236
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.01 CND10004TCN0
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01 TW0002880002
XP INC	0.01 KYG982391099
KASIKORNBANK PCL NVDR	0.01 TH0016010R14
BELGIUM KINGDOM OF GOVERNMENT 221034 2.85 GB	0.01 BE0000360694
HERA SPA	0.01 IT0001250932
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01 JP1201131990
DUNEDIN CITY TREASURY 180428 1.93 CB	0.01 NZDCTDT199C7
MONCLER SPA	0.01 IT0004965148
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030	0.01 GB00BL68HH02
BANK ZACHODNI WBK SA	0.01 PLBZ000000044
EVERGREEN MARINE	0.01 TW0002603008
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.01 JP1201101944
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01 AU000000ARB5
CANADIAN GOVERNMENT 011234 3.25 GB	0.01 CA135087S216
BLACK HILLS CORP	0.01 US0921131092
CHAILEASE HOLDING CO LTD	0.01 KYG202881093
HYUNDAI MOTOR CO PRF	0.01 KR7005381009
AKBANK T.A.S.	0.01 TRAAKBK91N6
SPARK FINANCE LTD 070926 3.94 CB	0.01 NZSPFD0570L5

JAPAN GOVERNMENT OF 201230 2.10 GB	0.01 JP1201231AC0
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00	0.01 NL0015031501
GCL - TECHNOLOGY HOLDINGS LTD	0.01 KYG3774X1088
KYUSHU ELECTRIC POWER	0.01 JP3246400000
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	0.01 KR7009540006
MURATA MANUFACTURING CO	0.01 JP3914400001
SCHINDLER HOLDING-PART CERT	0.01 CH0024638196
WULIANGYE YIBIN CO LTD	0.01 CNE000000VQ8
YAGEO CORP	0.01 TW0002327004
SUNGROW POWER SUPPLY CO LTD	0.01 CNE1000018M7
GOLDMAN SACHS GROUP INC.	0.01 US38141G1040
METLEN ENERGY & METALS SA	0.01 GRS393503008
Outstanding Settlement Receipts - AUD	0.01
AIRPORTS OF THAILAND PCL	0.01 TH0765010R16
SINOPAC HOLDINGS	0.01 TW0002890001
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01 AU000000NSR2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BQC82C90
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627	0.01 MX0MGO00000D8
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.01 AT0000A2NW83
HUANENG POWER INTL	0.01 CNE1000006Z4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00	0.01 DE0001141844
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250233 2.88 GB	0.01 CND100063XD1
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.01 AU000000NEC4
SAMSUNG HEAVY INDUSTRIALS	0.01 KR7010140002
WIWYNN CORP	0.01 TW0006669005
KGHM POLSKA MIEDZ SA	0.01 PLKGHM0000017
JAPAN GOVERNMENT 201227 0.30 GB	0.01 JP1051551P11
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY	0.01 CNE1000032B1
UNITED STATES TREASURY 310330 3.625 GB	0.01 US91282CGS44
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20	0.01 DE000BU25000
NAN YA PLASTICS CORP	0.01 TW0001303006
AUTOHOME INC	0.01 US05278C1071
JAPAN GOVERNMENT OF 200934 2.50 GB	0.01 JP13001614A6
ELIA GROUP SA/NV	0.01 BE0003822393
DISCO CORPORATION NPV	0.01 JP3548600000
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.01 AU000000EMR4
JAPAN GOVERNMENT OF 201234 2.40 GB	0.01 JP1300171525
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.01 IT0005340929
HAIDILAO INTERNATIONAL HOLDING LTD	0.01 KYG4290A1013
MXN BNP PARIBAS A/C	0.01
DIASORIN SPA	0.01 IT0003492391
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.01 SA11U0S23612
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.01 NL0000102317
AXIATA GROUP BERHAD	0.01 MYL6888OO001
ALLEGRO EU SA	0.01 LU2237380790
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.01 CNE100005PN5
CHAROEN POKPHAND FOODS PCL	0.01 TH0101010R14
HANSOH PHARMACEUTICAL GROUP CO LTD	0.01 KYG549581067
CANADIAN GOVERNMENT 010826 4.00 GB	0.01 CA135087R978
BELGIUM KINGDOM OF GOVERNMENT 221029 2.70 GB	0.01 BE0000362716
CHINA LONGYUAN POWER GROUP CORP LTD	0.01 CNE100000HD4
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.01 SA000A0KFKK0
ORACLE CORPORATION JAPAN	0.01 JP3689500001
CLICKS GROUP LTD	0.01 ZAE000134854
JAPN GOVERNMENT 200331 0.10 GB	0.01 JP1103621M43
SAUDI RESEARCH AND MEDIA GROUP	0.01 SA000A0JK5M3
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01 MXP001661018
NEPI ROCKCASTLE	0.01 NL0015000RT3
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.01 AT0000A1ZGE4
ITALGAS SPA	0.01 IT0005211237
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.01 ES0000012G26
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.01 CNE100005K77
YANG MING MARINE TRANSPORT	0.01 TW0002609005
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.01 NZTFSDT821C6
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.01 BE0000354630

PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.01 PTOTEUOE0019
SAMSUNG LIFE INSUR	0.00 KR7032830002
SM PRIME HOLDINGS INC	0.00 PHY8076N1120
JAPAN GOVERNMENT 200633 0.40 GB	0.00 JP1103711P74
CANADA GOVERNMENT 011232 2.50 GB	0.00 CA135087P329
JAPAN GOVERNMENT OF 201232 1.70 GB	0.00 JP1201411CC4
JAPAN GOVERNMENT OF 200633 1.70 GB	0.00 JP1201451D66
LASERTEC CORP NPV	0.00 JP3979200007
ALCHIP TECHNOLOGIES LTD	0.00 KYG022421088
CHINA GOVERNMENT BOND 150327 1.59 GB	0.00 CND1000926K6
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00 CNE000001R84
MGE ENERGY INC	0.00 US55277P1049
INFRASTRUTTURA WIR NPV	0.00 IT0005090300
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.00 CNE000000PY4
PRESS METAL ALUMIN NPV	0.00 MYL886900009
KUNLUN ENERGY COMPANY LIMITED	0.00 BMG5320C1082
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.00 IT0005445306
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533	0.00 MX0MGO0001D6
CK INFRASTRUCTURE	0.00 BMG2178K1009
NUFARM LIMITED	0.00 AU000000NUF3
BRICKWORKS LIMITED	0.00 AU000000BKW4
PT INDOFOOD SUKSES MAKMUR TBK	0.00 ID1000057003
AMMAN MINERAL INTERNASIONAL ORD SHS	0.00 ID1000191109
CHAMPION IRON LTD	0.00 AU000000CIA2
BUONI POLIENNALI DEL TES 011126 7.25	0.00 IT0001086567
ECOPRO BM CO LTD	0.00 KR7247540008
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00 CNE000001P37
HLB INC	0.00 KR7028300002
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.00 ES0000012M85
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.00 IT0005170839
UNITED STATES TREASURY 280227 1.125 GB	0.00 US912828ZB95
EXACT SCIENCES CORP	0.00 US30063P1057
SAMSUNG FIRE MARINE INSURANCE	0.00 KR7000810002
CPFL ENERGIA SA	0.00 BRCPFEACNORO
CANADA GOVERNMENT 010328 3.50 GB	0.00 CA135087P576
TOHOKU ELECTRIC POWER JPY	0.00 JP3605400005
SNAP INC	0.00 US83304A1060
JUMBO SA	0.00 GRS282183003
CGN POWER CO LTD	0.00 CNE100003N43
Income Due - DKK	0.00
ZIP CO LIMITED ORDINARY FULLY PAID	0.00 AU0000218307
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.00 IT0005024234
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00 KR7329180004
JAPAN GOVERNMENT OF 201227 2.1 GB	0.00 JP12009917C3
CANADA GOVERNMENT 011233 3.25 GB	0.00 CA135087Q723
ECLAT TEXTILE COMPANY LTD	0.00 TW0001476000
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.00 IT0005484552
ENGIE BRASIL ENERGIA SA	0.00 BREGIEACNOR9
CITIC SECURITIES	0.00 CNE1000016V2
REMGRO LTD	0.00 ZAE000026480
NORTHWESTERN CORPORATION	0.00 US6680743050
JAPAN GOVERNMENT 200629 0.10 GB	0.00 JP1103551K72
EOPOLINK TECHNOLOGY INC ORD SHS A	0.00 CNE100002615
ASIA VITAL COMPONE TWD10	0.00 TW0003017000
BUNDESREPUB DEUTSCHLAND 150235 2.50 GB	0.00 DE000BU2Z049
INFINEON TECHNOLOGIES AG	0.00 DE0006231004
JAPAN GOVERNMENT OF 200333 1.60 GB	0.00 JP1201431D38
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.00 CND10003W0P5
GUANGDONG INVESTMENT LIMITED	0.00 HK0270001396
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00 CNE1000004X4
HMC CAPITAL LTD	0.00 AU0000058943
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.00 CNE100000353
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.00 FRO01400AIN5
TRAVELSKY TECHNOLOGY LIMITED	0.00 CNE1000004J3
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00 AU000000MP15

MEXICO UNITED MEXICAN STATES GOVERNMENT 040327	0.00 MX0MGO0001C8
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.00 AT0000383864
CHAROEN POKHAND	0.00 ID1000117708
GEDEON RICHTER PLC	0.00 HU0000123096
ALIBABA HEALTH INF	0.00 BMG0171K1018
CRRC CORPORATION LTD	0.00 CNE100000CP9
CALIFORNIA WATER SERVICE GROUP	0.00 US1307881029
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00 AU000000PPT9
NEWS CORPORATION CLASS B	0.00 AU000000NWS2
CROWDSTRIKE HOLDINGS INC	0.00 US22788C1053
AZRIELI GROUP	0.00 IL0011194789
SEK BNP PARIBAS A/C	0.00
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.00 CND10000HWX0
AVISTA CORP	0.00 US05379B1070
AMERICAN STATES WATER CO	0.00 US0298991011
CHINA RAILWAY GROUP LTD	0.00 CNE100000866
KALBE FARMA	0.00 ID1000125107
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.00 NZAIAD0260L7
CHINA POWER INTERNATIONAL DEVELOP	0.00 HK2380027329
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.00 CNE000001CW4
ALLETE INC	0.00 US0185223007
MALAYSIA GOVERNMENT 150732 3.582 GB	0.00 MYBMO2200016
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.00 NZFCGDG005C4
CELCOMDIGI BERHAD	0.00 MYL69470O005
NATURGY ENERGY GROUP SA	0.00 ES0116870314
JD LOGISTICS INC	0.00 KYG5074S1012
EQUITABLE HLDGS IN COM	0.00 US29452E1010
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
OPAP SA	0.00 GRS419003009
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.00 ES0000012J15
LG CORP	0.00 KR7003550001
SUPER RETAIL GROUP LIMITED	0.00 AU000000SUL0
SARTORIUS STEDIM B EUR0.1666	0.00 FRO013154002
GIANT BIOGENE HLDG	0.00 KYG3887G1091
JIANGSU PHOENIX PUBLISHING ORD A	0.00 CNE1000019Q6
JAPAN GOVERNMENT 200329 0.60 GB	0.00 JP1051681Q54
TUPRAS TURKIYE PETROL RAFINE	0.00 TRATUPRS91E8
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00 SA000A0HNF36
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00 KYG4402L1510
INDUSTRIAS PENOLES SAB DE CV	0.00 MXP554091415
BEIJING KUNLUN TECH CO LTD	0.00 CNE100001YF2
ILUKA RESOURCES LIMITED	0.00 AU000000ILU1
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.00 NZTRPD0328L1
GERDAU SA	0.00 BRGGBRACNPR8
MESOBlast LIMITED	0.00 AU000000MSB8
PORT OF TAURANGA 290925 1.02 CB	0.00 NZPOTD0925L1
GRUPO BIMBO SA DE CV	0.00 MXP495211262
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 CNE000000GG0
JAPAN GOVERNMENT 201232 0.50 GB	0.00 JP1103691P11
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.00 PL0000113783
WUXI APPTec CO LTD	0.00 CNE100003F19
PHARMAESSENTIA CORP	0.00 TW0006446008
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20	0.00 DE000BU22023
CCR SA COM	0.00 BRCCROACNOR2
IRIDIUM COMMUNICAT COM USD0.001	0.00 US46269C1027
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.00 IT0005566408
TONGCHENG TRAVEL HOLDINGS LTD	0.00 KYG8918W1069
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.00 IT0005519787
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD	0.00 CNE100003T39
UNITED STATES TREASURY 310826 0.75 GB	0.00 US91282CCW91
JAPAN GOVERNMENT OF 200630 1.60 GB	0.00 JP1201201A88

GONGNIU GROUP CO LTD	0.00 CNE100003RL0
CIA ENERGETICA MINAS GER PRF	0.00 BRCMIGACNPR3
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.00 IT0005548315
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.00 IT0005560948
IMPALA PLATINUM HOLDINGS LIMITED	0.00 ZAE000083648
GULF ENERGY DEVELOPMENT PCL	0.00 TH8319010R14
NEXON CO LTD	0.00 JP3758190007
CENCOSUD SA	0.00 CL0000000100
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.00 BE0000351602
HOTAI MOTOR COMPANY LTD	0.00 TW0002207008
CHINA ENERGY ENGINEERING CORP LTD	0.00 CNE100004QL0
PREMIER INVESTMENTS LIMITED	0.00 AU000000PMV2
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.00 ES0000012L52
INDUSTRIAL BANK CO LTD	0.00 CNE000001QZ7
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.00 FI4000369467
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.00 AU0000107484
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.00 ES0000012M77
KOC HOLDING AS	0.00 TRAKCHOL91Q8
TCL CORPORATION	0.00 CNE000001GL8
SPAIN KINGDOM OF GOVERNMENT 311034 3.45 GB	0.00 ES0000012N35
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 120429 2.10	0.00 DE000BU35025
BUNDESOBLIGATION 120429 2.10 GB	0.00 DE000BU25026
ITALY REPUBLIC OF GOVERNMENT 150731 3.45 GB	0.00 IT0005595803
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40	0.00 DE000BU25018
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.00 PL0000111498
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
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00 AU000000CTD3
MODERNA INC	0.00 US60770K1079
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.00 ES0000012B39
CANADA GOVERNMENT 010929 3.50 GB	0.00 CA135087R895
Outstanding Settlement Receipts - COP	0.00
IHH HEALTHCARE BHD	0.00 MYL52250O007
KRUNGTHAI CARD PCL	0.00 TH0689010R18
TURKIYE IS BANKASI-C	0.00 TRAI5CTR91N2
CANADA GOVERNMENT 010926 1.00 GB	0.00 CA135087L930
INPOST SA	0.00 LU2290522684
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
GRUPO CARSO SAB DE CV	0.00 MXP461181085
REDE D OR SAO LUIZ SA	0.00 BRRDORACNOR8
NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.00 NL0015001XZ6
CHINA FEIHE LTD	0.00 KYG2121Q1055
WANHUA CHEMICAL GROUP CO LTD	0.00 CNE0000016J9
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00 EGS60121C018
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.00 DE000BU3Z005
IRELAND GOVERNMENT 181030 0.20 GB	0.00 IE00BKFCV899
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00 CNE100003LY6
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 100426 0.00	0.00 DE0001141836
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00 ID1000096605
INVENTEC CORP	0.00 TW0002356003
ENAGAS	0.00 ES0130960018
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.00 AT0000A1K9C8
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WEB7
GRUMA SAB DE CV	0.00 MXP4948K1056
JUDO CAPITAL HOLDINGS LTD	0.00 AU0000182271
ITALY REPUBLIC OF GOVERNMENT 010335 3.35 GB	0.00 IT0005358806
ZHAOJIN MINING INDUSTRY - H	0.00 CNE1000004R6
TOYOTA FIN NEW ZEALAND 300931 4.84 CB	0.00 NZTFSDT892C7
ASPEN PHARMACARE HOLDINGS LTD	0.00 ZAE000066692
DAVIDE CAMPARI MIL	0.00 NL0015435975
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50	0.00 AU0000106411
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00 CNE000001C32
GAMUDA BERHAD	0.00 MYL53980O002

CHESAPEAKE UTILITIES CORPORATION	0.00 US1653031088
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00 GB00BYZW3G56
YADEA GROUP HOLDINGS LTD	0.00 KYG9830F1063
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.00 NL0012171458
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.00 BE0000291972
DOMINOS PIZZA ENTERPRISES LTD	0.00 AU000000DMP0
JAPAN GOVERNMENT OF 200933 1.70 GB	0.00 JP1201461D98
Income Due - TWD	0.00
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.00 IT0005240830
UNITED STATES TREASURY 300928 4.50 GB	0.00 US91282CJA09
BANK OF JIANGAU CO LTD	0.00 CNE100002G76
UNITED STATES TREASURY 280229 4.25 GB	0.00 US91282CKD29
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.00 AT0000A33SH3
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00	0.00 NL0014555419
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.00 PTOTEYOE0031
UNITED STATES TREASURY 150526 3.625 GB	0.00 US91282CHB00
XINYI SOLAR HLDGS	0.00 KYG9829N1025
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00 GB00BMGR2809
UNITED STATES TREASURY 310129 4.00 GB	0.00 US91282CJW29
JAPAN GOVERNMENT OF 200927 0.10 GB	0.00 JP1051541NA0
MAGELLAN FINANCIAL GROUP LIMITED	0.00 AU000000MFG4
CHINA MOLYBDENUM LUOYANG CO LTD	0.00 CNE100000114
COLOPLAST	0.00 DK0060448595
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.00 FI4000197959
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30	0.00 DE0001030740
OLD MUTUAL LTD NPV	0.00 ZAE000255360
SYNOPSYS INC	0.00 US8716071076
SM INVESTMENTS CORPORATION	0.00 PHY806761029
CANADA GOVERNMENT 010632 2.00 GB	0.00 CA135087N597
BOUBAN BANK KSCP	0.00 KW0EQ0102065
COMPAL ELECTRONICS	0.00 TW0002324001
SPARTAN RESOURCES ORD SHS	0.00 AU0000294233
JAPAN GOVERNMENT 200628 0.30 GB	0.00 JP1051611P92
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.00 SGXF12888537
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.00 CND100010G02
PETRONAS GAS BERHAD	0.00 MYL60330O004
JAPAN GOVERNMENT 200628 0.20 GB	0.00 JP1051601P86
ALUMINUM CORPORATION OF CHINA LTD	0.00 CNE1000001T8
Income Due - GBP	0.00
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.00 IT0005542797
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00 AU000000LOV7
MIDEA GROUP CO LTD	0.00 CNE100006M58
NEUREN PHARMACEUTICALS LTD	0.00 NZNEUE0001S8
SAMSUNG ELECTRO MECHANICS CO	0.00 KR7009150004
ENERSIS CHILE SA COM NPV	0.00 CL0002266774
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00 AU0000019374
ABU DHABI ISLAMIC BANK PJSC	0.00 AEA000801018
FDJ UNITED	0.00 FR0013451333
JAPAN GOVERNMENT OF 201226 2.10 GB	0.00 JP12009216C0
AMOTIV LIMITED ORDINARY FULLY PAID	0.00 AU0000340770
BRE BANK SA	0.00 PLBRE0000012
JAPAN GOVERNMENT 200933 0.80 GB	0.00 JP1103721PA1
AYALA LAND INC	0.00 PHY0488F1004
COGENT COMMUNICATIONS GROUP INC	0.00 US19239V3024
WPG HOLDINGS CO LTD	0.00 TW0003702007
MINOR INTERNATIONAL PCL NVDR	0.00 TH0128010R17
CODAN LIMITED	0.00 AU000000CDA3
CANADA GOVERNMENT 010327 1.25 GB	0.00 CA135087M847
CATCHER TECHNOLOGY CO LTD	0.00 TW0002474004
BEIJING ENTERPRISES WATER GROUP LTD	0.00 BMG0957L1090
MUFG BANK LTD 110925 RCD	0.00 NZMUFDP254L8
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.00 NL0010071189
GRAINCORP LIMITED	0.00 AU000000GNC9
CANADA GOVERNMENT 010334 3.50 GB	0.00 CA135087R713
EVT LTD	0.00 AU000000EVT1

MOUWASAT MEDICAL SERVICES CO	0.00 SA12C051UH11
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.00 AEA006101017
CHINA GAS HOLDINGS LIMITED	0.00 BMG2109G1033
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00 AU0000251498
CHINA MERCHANTS PO NPV	0.00 HK0144000764
CHINA MINSHENG BAN	0.00 CNE100000HF9
MABANEE COMPANY KPSC	0.00 KW0EQQ400725
JAPAN GOVERNMENT OF 201226 0.10 GB	0.00 JP1103451GCO
EMPRESAS CMPC SA	0.00 CL0000001314
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.00 FI4000523238
NICKEL INDUSTRIES LIMITED	0.00 AU0000018236
JAPAN GOVERNMENT OF 200327 0.10 GB	0.00 JP1103461H35
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.00 NZWNZD02T2L8
JAPAN GOVERNMENT 201227 0.20 GB	0.00 JP1051561P27
JAPAN GOVERNMENT OF 200927 0.10 GB	0.00 JP1103481H98
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00 HK0000055878
EAST MONEY INFORMATION CO LTD	0.00 CNE100000MD4
JAPAN GOVERNMENT 201227 0.10 GB	0.00 JP1103491HC4
PENNON GROUP ORD GBP0.6105	0.00 GB00BNNTLN49
GUOTAI JUNAN SECURITIES CO LTD	0.00 CNE100002FK9
CHINA INTERNATIONAL CAPITAL LTD	0.00 CNE100002359
JAPAN GOVERNMENT 200328 0.10 GB	0.00 JP1103501J35
SHANDONG GOLD MINING CO LTD	0.00 CNE1000036N7
COWAY CO LTD	0.00 KR7021240007
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00 CNE000000DH5
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.00 FI4000148630
ZIJIN MINING GROUP CO LTD	0.00 CNE100000B24
EPAM SYSTEMS INC	0.00 US29414B1044
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
CHRISTCHURCH CITY HLDGS 151031 4.95 GB	0.00 NZCCHDT908C6
ALFA SAB DE CV	0.00 MXP000511016
GIGABYTE TECHNOLOGY CO LTD	0.00 TW0002376001
TOHO GAS CO LTD	0.00 JP3600200004
JAPAN GOVERNMENT 201229 0.10 GB	0.00 JP1103571L10
PUBLIC POWER CORP	0.00 GRS434003000
GUZMAN Y GOMEZ ORD SHS	0.00 AU0000336679
JAPAN GOVERNMENT 201231 0.10 GB	0.00 JP1103651N11
BANCOLOMBIA SA	0.00 COB07PA00078
Income Due - BRL	0.00
ITALY REPUBLIC OF GOVERNMENT 150727 3.45 GB	0.00 IT0005599904
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00	0.00 NL0015000LS8
WENS FOODSTUFF GROUP CO LTD	0.00 CNE100002508
JAPAN GOVERNMENT 201229 2.10 GB	0.00 JP12011419C6
Income Due - CAD	0.00
MANILA ELECTRIC CO	0.00 PHY5764J1483
JAPAN GOVERNMENT OF 200330 2.10 GB	0.00 JP1201171A43
JAPAN GOVERNMENT OF 201231 1.80 GB	0.00 JP1201331C14
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.00 JP1103761QA5
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.00 IT0005433690
AYALA CORPORATION	0.00 PHY0486V1154
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00 CNE000000230
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.00 IT0005580045
UNITED STATES TREASURY 150531 1.625 GB	0.00 US91282CCB54
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00 CNE1000023N5
MAXIS BHD	0.00 MYL601200008
LEG IMMOBILIEN SE	0.00 DE000LEG1110
CITIC SECURITIES CO LTD	0.00 CNE000001DB6
BAPCOR LIMITED ORDINARY FULLY PAID	0.00 AU000000BAP9
INNOLUX CORP	0.00 TW0003481008
HONG LEONG BANK BHD	0.00 MYL581900007
GENSCRIPT BIOTECH CORP	0.00 KYG3825B1059
AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.00 AT0000A39UW5
EVA AIRWAYS CORP	0.00 TW0002618006

COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00 SA000A0DPSH3
DONGBU INSURANCE CO LTD	0.00 KR7005830005
PORTUGAL REPUBLIC OF GOVERNMENT 201034 2.875 GB	0.00 PT0TESOE0021
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.00 SG7U32949426
WOOLWORTHS HOLDINGS LTD	0.00 ZAE000063863
JAPAN GOVERNMENT 200628 2.10 GB	0.00 JP1201041884
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.00 ES0000012B88
LAN AIRLINES GROUP SA	0.00 CL0000000423
IRELAND GOVERNMENT 181031 0.00 GB	0.00 IE00BMQ5JL65
FENG TAY ENTERPRISE CO LTD	0.00 TW0009910000
DUBAI ISLAMIC BANK PJSC	0.00 AED000201015
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25	0.00 AU000XCLWAR9
TELEKOM MALAYSIA BERHAD	0.00 MYL486300006
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.00 AT0000A1VGK0
KUALA LUMPUR KEPONG BHD	0.00 MYL244500004
JAPAN GOVERNMENT OF 200328 2.20 GB	0.00 JP1201001839
JAPAN GOVERNMENT OF 201228 1.9 GB	0.00 JP1201081914
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.00 IL0011806606
TSINGTAO BREWERY CO LTD	0.00 CNE0000009Y3
JAPAN GOVERNMENT 200328 0.10 GB	0.00 JP1051581P56
FRANCE (GOVT OF) 250426 3.50 GB	0.00 FR0010916924
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX010M000018
JAPAN GOVERNMENT OF 201233 1.60 GB	0.00 JP1201471DC6
CHINA COMMUNICATIONS SERVI	0.00 CNE1000002G3
CENTURIA CAPITAL LTD	0.00 AU000000CN15
INGENIA COMMUNITIES GROUP	0.00 AU000000INA9
S A C I FALABELLA COM ORDINARY SHARES	0.00 CLP3880F1085
ORIENT OVERSEAS INTL LTD	0.00 BMG677491539
ANHUI GUJING DISTL	0.00 CNE000000K82
MALAYSIA GOVERNMENT 301126 3.90 GB	0.00 MYBMO1600034
SAUDI TADAWUL GROUP HOLDING CO	0.00 SA15DHKGHBH4
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.00 PL0000107611
ELDERS LIMITED	0.00 AU000000ELD6
MALAYSIA GOVERNMENT 150431 2.632 GB	0.00 MYBMO2000028
CENTRAL PATTANA PCL	0.00 TH0481010R10
HAWAIIAN ELECTRIC INDUSTRIES	0.00 US4198701009
BEGA CHEESE LIMITED	0.00 AU000000BGA8
FORD OTOMOTIV SANAYI AS	0.00 TRAOTOSN91H6
MUFG BANK LTD 220925 RCD	0.00 NZMUFDP265L4
IPH LIMITED ORDINARY FULLY PAID	0.00 AU000000IPH9
TRY BNP PARIBAS A/C	0.00
TABCORP HOLDINGS LTD	0.00 AU000000TAH8
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00 CNE1000000B8
MONADELPHOUS GROUP LIMITED	0.00 AU000000MND5
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
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00 GB00BM8Z2S21
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00 KYG3165D1097
DATA3 LIMITED	0.00 AU000000DTL4
IRESS LIMITED	0.00 AU000000IRE2
LIONTOWN RESOURCES LTD	0.00 AU000000LTR4
UNITED STATES TREASURY 150233 3.50 GB	0.00 US91282CGM73
JAPAN GOVERNMENT OF 200327 2.10 GB	0.00 JP1200941746
MISC BHD	0.00 MYL381600005
SES FDR	0.00 LU0088087324
FINLAND REPUBLIC OF GOVERNMENT 150934 3.00 GB	0.00 FI4000571104
SIJW GROUP	0.00 US7843051043
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
INGHAMS GROUP LIMITED	0.00 AU000000ING6

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
ARENA REIT ORDINARY UNITS FULLY PAID	0.00 AU000000ARF6
PETRONAS CHEMICALS GROUP BHD	0.00 MYL51830O008
Outstanding Settlement Receipts - ZAR	0.00
QAR BNP PARIBAS A/C	0.00
MEXICO UNITED MEXICAN STATES GOVERNMENT 010329 8.5	0.00 MX0MGO0001F1
CHOW TAI FOOK JEWEL	0.00 KYG211461085
BOSIDENG INTERNATIONAL HOLDING	0.00 KYG126521064
CHINA CSSC HOLDINGS LTD	0.00 CNE000000W05
ALUMINUM CORP OF CHINA LTD	0.00 CNE1000000T0
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.00 PL0000109427
CANADA GOVERNMENT 010629 2.25 GB	0.00 CA135087J397
IRELAND GOVERNMENT 150533 1.30 GB	0.00 IE00BFZRPZ02
CANADA GOVERNMENT 010928 3.25 GB	0.00 CA135087Q491
FOSUN INTERNATIONAL	0.00 HK0656038673
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.00 IL0011508798
LUXSHARE PRECISION INDUSTRY CO LTD	0.00 CNE100000TP3
HACI OMER SABANCI HOLDINGS AS	0.00 TRASAHL91Q5
JAPAN GOVERNMENT OF 201233 2.00 GB	0.00 JP1300131420
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
MIDEA GROUP CO LTD	0.00 CNE100001QQ5
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00 CNE100003RV9
SD GUTHRIE BHD	0.00 MYL52850O001
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.00 SGXF46767848
MMG LIMITED	0.00 HK1208013172
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00 CNE100003G67
JAPAN GOVERNMENT 200333 0.50 GB	0.00 JP1103701P43
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00 CNE1000031P3
CHUGOKU ELECTRIC POWER CO	0.00 JP3522200009
Outstanding Settlement Receipts - CLP	0.00
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00 TRAEREGL91G3
AUCKLAND COUNCIL 170639 5.745 CB	0.00 NZAKCDT614C7
BARITO PACIFIC	0.00 ID1000085707
JAPAN GOVERNMENT 200327 0.005 GB	0.00 JP1051511N46
CHINA GOVERNMENT BOND 150235 1.61 GB	0.00 CND10008WR28
MESAIED PETROCHEMICAL HOLDING CO QSC	0.00 QA000VSUG130
CAMBRICON TECHNOLOGIES CORP LTD	0.00 CNE1000041R8
YTO EXPRESS GROUP CO LTD	0.00 CNE0000012J8
JAPAN GOVERNMENT OF 200334 1.50 GB	0.00 JP1201481E36
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
MALAYSIA GOVERNMENT 310527 3.502 GB	0.00 MYBMX0700034
ZHONGSHENG GROUP H	0.00 KYG9894K1085
YAPI VE KREDI BANKASI AS	0.00 TRAYKBNK91N6
JAPAN GOVERNMENT 200628 2.40 GB	0.00 JP1201021860
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00 KYG2122G1064
NRW HOLDINGS LTD	0.00 AU000000NWH5
JAPAN GOVERNMENT OF 200328 0.20 GB	0.00 JP1051571P41
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00 TH0168010R13
AMOREPACIFIC CORP	0.00 KR7090430000
HUATAI SECURITIES CO LTD	0.00 CNE100001YQ9
MALAYSIA GOVERNMENT 161127 3.899 GB	0.00 MYBMO1700040
MUYUAN FOODS CO LTD	0.00 CNE100001RQ3
AU OPTRONICS CORP	0.00 TW0002409000
UNITED KINGDOM GILT 070335 4.50 GB	0.00 GB00BT7J0027
ZHEJIANG EXPRESSWAY CO LTD	0.00 CNE1000004S4
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.00 CND10000H9K9
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.00 DK0009923807

AUSTALIA COMMONWEALTH OF GOVERNMENT 210634 4.25	0.00 AU3TB0000200
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
IOI CORPORATION BHD	0.00 MYL19610O001
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00 AU000000SIQ4
XIAMEN C AND D INC	0.00 CNE000000WL7
ENEL AMERICAS SA	0.00 CLP371861061
UNITED STATES TREASURY 151126 4.6250 GB	0.00 US91282CJK80
JAPAN GOVERNMENT 200327 0.10 GB	0.00 JP1051521N69
SHANDONG WEIGAO GP MEDICAL H	0.00 CNE100000171
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.00 DK0009924102
JAPAN GOVERNMENT 200628 0.10 GB	0.00 JP1103511J74
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
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.00 IL0011393449
BANK OF PHILIPPINE ISLANDS	0.00 PHY0967S1694
JOLLIBEE FOODS CORPORATION	0.00 PHY4466S1007
JAPAN GOVERNMENT OF 200927 2.20 GB	0.00 JP1200971792
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00 SA000A0B89Q3
QL RESOURCES BHD	0.00 MYL70840O006
CHINA CONSTRCUTION ENGINEERING CORP LTD	0.00 CNE100000F46
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
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.00 FI4000557525
JAPAN GOVERNMENT 200628 0.10 GB	0.00 JP1051591P70
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18	0.00 NZCHCDT005C1
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
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00 AEE01135A222
TEMPLE AND WEBSTER GROUP LTD	0.00 AU000000TPW5
ITALY REPUBLIC OF GOVERNMENT 150926 3.85 GB	0.00 IT0005556011
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.00 MYBMS1200026
NETLINK NBN TRUST	0.00 SG1DH9000006
HEALIUS LTD ORDINARY FULLY PAID	0.00 AU0000033359
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.00 BE0000333428
LUZHOU LAOJIAO CO LTD	0.00 CNE000000GF2
PLN BNP PARIBAS A/C	0.00
POSCO INTERNATIONAL CORP	0.00 KR7047050000
JARIR MARKETING COMPANY SJSC	0.00 SA000A0BLA62
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.00 PL0000113460
SITEMINDER LTD	0.00 AU0000183543
JAPAN GOVERNMENT OF 200331 2.20 GB	0.00 JP1201251B37
YTL POWER INTERNATIONAL BHD	0.00 MYL67420O000
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.00 NL0015001AM2
PPB GROUP BHD	0.00 MYL40650O008
IRELAND GOVERNMENT 150527 0.20 GB	0.00 IE00BKFVC568
JIANGSU EXPRESS CO LTD	0.00 CNE1000003J5
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00 CNE100003F27
ORION	0.00 KR7271560005
ISRAEL STATE OF GOVERNMENT 280229 3.75 GB	0.00 IL0011948028
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00 CNE1000012B3
CREDIT CORP GROUP LIMITED	0.00 AU000000CCP3
JAPAN GOVERNMENT OF 200628 2.30 GB	0.00 JP1201031877
JAPAN GOVERNMENT OF 200328 2.40 GB	0.00 JP1201011853
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.00 SE0011281922
JAPAN GOVERNMENT OF 200627 2.30 GB	0.00 JP1200951760
CIA PARANAENSE DE PRF`B`NPV	0.00 BRCPLEACNPB9
ILS BNP PARIBAS A/C	0.00
JAPAN GOVERNMENT OF 200927 2.10 GB	0.00 JP12009817B7
BANK OF CHINA LTD	0.00 CNE000001N05
CP AXTRA PUBLIC CO NVDR	0.00 THC450010R16

JAP GOVERNMENT 200627 0.005 GB	0.00 JP1051531N75
JAPAN GOVERNMENT OF 200332 1.80 GB	0.00 JP1201341C38
HELIOS TOWERS PLC	0.00 GB00BJVQC708
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 CB	0.00 NZCCHDT901C1
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS	0.00 AU0000367088
FAR EAST HORIZON LTD	0.00 HK0000077468
DONGFANG ELECTRIC CORP LTD	0.00 CNE000000J28
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00 AU000000LIC9
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00 SA000A0MQCJ2
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00 CNE000000JP5
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.00 SG31B7000002
MULTIPLY GROUP AED0	0.00 AEM001001019
AMBANK HOLDING BHD	0.00 MYL10150O006
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY	0.00 AU000000MAQ4
DOOSAN BOBCAT INC	0.00 KR7241560002
NUIX LIMITED	0.00 AU0000119307
YTL CORPORATION BERHAD	0.00 MYL46770O000
SK Inc	0.00 KR7034730002
NIEN MADE ENTERPRISE CO LTD	0.00 TW0008464009
Income Due - SEK	0.00
ASB BANK LTD 170925 RCD	0.00 NZF04DT804C3
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.00 SA12A0540J14
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00 KR7042660001
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75	0.00 AU000XCLWAQ1
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00 CNE100001SL2
MASRAFA AL RAYAN QSC	0.00 QA000A0M8VM3
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50	0.00 NL0015000RP1
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.00 ES0000012I32
POLYNOVO LIMITED	0.00 AU000000PNV0
BIDVEST GROUP LIMITED	0.00 ZAE000117321
LG HOUSEHOLD HEALTH CARE	0.00 KR7051900009
NORTHWEST NATURAL GAS CO	0.00 US66765N1054
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.00 SG7J60932174
BARWA REAL ESTATE CO QSC	0.00 QA000A0KD6J5
VIASAT INC	0.00 US92552V1008
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
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.00 PL0000108866
GLOBAL UNICHIP CORP	0.00 TW0003443008
LG INNOTEK CO LTD	0.00 KR7011070000
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00 JP3350800003
YUHAN CORP	0.00 KR7000100008
CHINA EVERBRIGHT BANK CO LTD	0.00 CNE100001QW3
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00 CNE100000V46
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00 SE0013935319
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.00 IT0005416570
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.00 FI4000527551
ANHUI CONCH CEMENT CO LTD	0.00 CNE0000019V8
FUTURES MARGIN-EURO	0.00
NESTLE MALAYSIA BERHAD	0.00 MYL47070O005
BANGKOK EXPRESSWAY AND METRO PCL	0.00 TH6999010R15
WUXI APPTec CO LTD	0.00 CNE1000031K4
JAPAN GOVERNMENT OF 200627 0.10 GB	0.00 JP1103471H66
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
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.00 SA15T1L22JH8
SKC LTD	0.00 KR7011790003

SANY HEAVY INDUSTRY CO LTD	0.00 CNE000001F70
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.00 AU0000165375
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
DKK BNP PARIBAS A/C	0.00
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
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00 SE0004517290
EVN AG NPV	0.00 AT0000741053
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
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.00 DK0009924532
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
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00 SE0007125927
SHANGHAI ELECTRIC GROUP INC	0.00 CNE100000D55
BOE TECHNOLOGY GROUP CO LTD	0.00 CNE0000016L5
CHINA MERCHANTS SECURITIES CO LTD	0.00 CNE100000HK9
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00 CNE100002XM8
HOKKAIDO ELECTRIC POWER CO	0.00 JP3850200001
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00 FI4000511449
CHINA LIFE INSURANCE CO LTD	0.00 CNE000001Q93
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.00 PL0000114393
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00 CNE0000001D4
Income Due - COP	0.00
ZAR BNP PARIBAS A/C	0.00
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00 NO0010844079
HOKURIKU ELECTRIC POWER COMPANY	0.00 JP3845400005
SICHUAN CHUANTOU ENERGY CO LTD	0.00 CNE000000BQ0
D POWER DEVELOPMENT CO LTD	0.00 CNE000000PC0
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00 JP1200961785
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00 JP1200931739
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00 CNE100000HB8
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00 NO0010821598
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
Outstanding Settlement Receipts - CHF	0.00
CANADA GOVERNMENT 010426 3.00 GB	0.00 CA135087P816
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00 TW0002347002
MALAYSIA GOVERNMENT 200428 3.519 GB	0.00 MYBMI2300024
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
POLAND REPUBLIC OF GOVERNMENT 251034 5.00 GB	0.00 PL0000116851
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 CNE0000001FW7
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

CANADA GOVERNMENT 010927 2.75 GB	0.00 CA135087N837
ZHONGJI INNOLIGHT CO LTD	0.00 CNE100001CY9
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00 NO0010786288
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.00 DK0009923567
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
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.00 NO0012837642
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
ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	0.00 IL0010994569
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00 NO0010930522
CHINA INTERNATIONAL CAPITAL CORP	0.00 CNE1000048J0
PEPKOR HOLDINGS NPV	0.00 ZAE000259479
EUTELSAT COMMUNICATIONS	0.00 FR0010221234
BANK OF CHENGDU CO LTD	0.00 CNE100002SN6
UNISPLENDOUR CORP LTD	0.00 CNE0000010T1
ZHONGJIN GOLD CORP LTD	0.00 CNE000001FM8
DAQIN RAILWAY CO LTD	0.00 CNE000001NG4
Income Due - THB	0.00
KOREA ZINC CO LTD	0.00 KR7010130003
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
TELECOM PLUS PLC	0.00 GB0008794710
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
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.00 FI4000550249
ZHEJIANG NHU CO LTD	0.00 CNE000001J84
AVARY HOLDING SHENZHEN CO LTD	0.00 CNE100003GF5
TONGWEI CO LTD	0.00 CNE000001GS3
RONGSHENG PETROCHEMICAL CO LTD	0.00 CNE100000W60
CHINA MINSHENG BANKING CORP LTD	0.00 CNE0000015Y0
THE STAR ENTERTAINMENT GROUP LIMITED	0.00 AU000000SGR6
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 TANTAN BIOLOGICAL PRODUCTS CORP LTD	0.00 CNE000000WF9
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00 CNE100003MP2
JIANGSU HENGLI HYDRAULIC CO LTD	0.00 CNE1000019R4
SAIC MOTOR CORP LTD	0.00 CNE000000TY6
WAN HAI LINES LTD	0.00 TW0002615002

NINGBO DEYE TECHNOLOGY CO LTD	0.00 CNE1000052S3
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00 CNE1000040F5
SWEDEN KINGDOM OF GOVERNMENT 111133 1.75 GB	0.00 SE0017830730
HAINAN AIRLINES HOLDING CO LTD	0.00 CNE0000011C5
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.00 AU0000088064
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
XCMG CONSTRUCTION MACHINERY CO LTD	0.00 CNE000000FH0
FUTURES MARGIN-GBP	0.00
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
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00 AU000000SLC8
CHINA VANKE CO LTD	0.00 CNE0000000T2
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00 CNE000001M14
AVICOPTER PLC	0.00 CNE0000015V6
GENTING BERHAD	0.00 MYL31820O002
SHANDONG GOLD MINING CO LTD	0.00 CNE000001FR7
SANAN OPTOELECTRONICS CO LTD	0.00 CNE000000KB3
ANHUI YINGJIA DISTILLERY CO LTD	0.00 CNE1000022H9
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 CNE0000000C66
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
MEXICO UNITED MEXICAN STATES GOVERNMENT 231134	0.00 MX0MGO00000U2
CHINA SOUTHERN AIRLINES CO LTD	0.00 CNE000001FG0
ZHEJIANG SUPOR CO LTD	0.00 CNE000001KS5
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00 CNE100002TX3
CHINA MINMETALS RARE EARTH CO LTD	0.00 CNE000000WS2
HUAFON CHEMICAL CO LTD	0.00 CNE000001NK6
JCET GROUP CO LTD	0.00 CNE000001F05
SAR BNP PARIBAS A/C	0.00
AIR CHINA LTD	0.00 CNE000001NN0
ZTE CORP	0.00 CNE000000TK5
NINESTAR CORP	0.00 CNE1000007W9
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00 CNE100000FW8
PHARMARON BEIJING CO LTD	0.00 CNE100003JW4
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00 CNE000001139
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00 CNE000001DN1
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00 CNE100000V20
WINGTECH TECHNOLOGY CO LTD	0.00 CNE000000M72
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00 CNE000000RL7
TIANQI LITHIUM INDUSTRIES INC	0.00 CNE100000T32
JINKO SOLAR CO LTD	0.00 CNE100005R96
HUF BNP PARIBAS A/C	0.00

INGENIC SEMICONDUCTOR CO LTD	0.00 CNE100001377
CHONGQING BREWERY CO LTD	0.00 CNE000000TL3
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00 CNE100004090
SHENNAN CIRCUITS CO LTD	0.00 CNE100003373
CHINA CONSTRUCTION BANK CORP	0.00 CNE100000742
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00 CNE100000825
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.00 CNE100005PT2
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.00 AT0000A10683
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
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 CNE100000855
FUTURES MARGIN-JPY	0.00
GANFENG LITHIUM CO LTD	0.00 CNE100000SF6
CHANG HWA COMMERCIAL BANK	0.00 TW0002801008
HUNDSUN TECHNOLOGIES INC	0.00 CNE000001GD5
ELIA GROUP NPV SR 03042025	0.00 BE0970187903
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
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES	0.00 CNE0000007J8
JA SOLAR TECHNOLOGY CO LTD	0.00 CNE100000SD1
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00 CNE000000QS4
Income Due - TRY	0.00
Income Due - HKD	0.00
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00 CNE000000X38
MAXSCEND MICROELECTRONICS CO LTD	0.00 CNE100003QK4
GRG BANKING EQUIPMENT CO LTD	0.00 CNE100000650
SHANGHAI MANDG STATIONERY INC	0.00 CNE100001V60
LOMON BILLIONS GROUP CO LTD	0.00 CNE1000015M3
HUALAN BIOLOGICAL ENGINEERING INC	0.00 CNE000001JN8
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.00 CNE1000048D3
ECOVACS ROBOTICS CO LTD	0.00 CNE1000031N8
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL	0.00 CNE1000010F8
Income Due - MYR	0.00
SHENGYI TECHNOLOGY CO LTD	0.00 CNE000000XL5
IRELAND GRVERNMENT 150528 0.90 GB	0.00 IE00BDHDP44
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
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210426 4.25	0.00 AU000XCLWAI8
Income Due - ZAR	0.00
EUROTELESITES AG NPV	0.00 AT000000ETS9
SAMCHULLY CO LTD	0.00 KR7004690004
KUANG CHI TECHNOLOGIES CO LTD	0.00 CNE1000018P0
METROPOLITAN BANK & TRUST COMPANY	0.00 PHY6028G1361
REN REDES ENERGETICAS NACIONAIS SGPS SA	0.00 PTRELOAM0008
Income Due - QAR	0.00
GUOSEN SECURITIES CO LTD	0.00 CNE100001WS9
ZHONGTAI SECURITIES CO LTD	0.00 CNE100004900
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.00 AU0000249302
SG MICRO CORP A CNY1 TEMP	0.00 CNE100002NT4
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.00 CNE1000015S0
MYR BNP PARIBAS A/C	0.00
RAI WAY SPA NPV	0.00 IT0005054967
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00 CNE000000V89
HANGZHOU TIGERMED CONSULTING CO LTD	0.00 CNE100001KV8
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00 KR7161390000
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00 CNE100000N79
SK BIOPHARMACEUTICALS CO LTD	0.00 KR7326030004
Income Due - CNY	0.00
Income Due - NOK	0.00
MR DIY GROUP M BHD	0.00 MYL529600008
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00 GB00BMBL1G81
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
NORWAY KINGDOM OF 180532 2.125 GB	0.00 NO0012440397
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
FUTURES MARGIN-NZD	0.00
COMM BK OF QATAR	0.00 QA0007227752
TWD BNP PARIBAS A/C	0.00
ALROSA PJSC	0.00 RU0007252813
AVZ MINERALS LTD	0.00 AU000000AVZ6
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
FOLLI FOLLIE GROUP SA	0.00 GRS294003009
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
MOSCOW EXCHANGE MICEX RTS PJ	0.00 RU000A0JR4A1
OZON HOLDINGS PLC	0.00 US69269L1044
PHOSAGRO PJSC GDR	0.00 US71922G3083
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
POLYUS PJSC	0.00 RU000A0JNAA8
SBERBANK OF RUSSIA PJSC	0.00 RU0009029540
SEVERSTAL PJSC	0.00 RU0009046510
TCS GROUP HOLDING PLC	0.00 US87238U2033
UNITED CO RUSAL INTERNATIONAL	0.00 RU000A1025V3
VK CO LTD	0.00 RU000A106YF0
VTB BANK PJSC	0.00 RU000A0JP5V6
X5 RETAIL GROUP NV	0.00 US98387E2054
TOPIX INDEX 2506 FU	0.00
SPI 200 2506 FUT	0.00
Outstanding Settlement Payments - NOK	0.00
Outstanding Settlement Payments - SEK	0.00

NYL MSCI EMER 2506 F	0.00
Outstanding Settlement Payments - GBP	0.00
Outstanding Settlement Payments - DKK	0.00
Outstanding Settlement Payments - CAD	0.00
Outstanding Settlement Payments - CHF	0.00
Outstanding Settlement Payments - CNY	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - USD	0.00
Outstanding Settlement Payments - NZD	0.00

