

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS****1.0**

Offer name	ASB Investment Funds
Fund name	World Shares Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
<b>Asset name</b>	<b>% of fund net assets</b>
MICROSOFT CORP	5.04
APPLE INC	4.38
NVIDIA CORP	3.86
AMAZON COM INC	2.58
ALPHABET INC CAP CL C	1.73
META PLATFORMS INC	1.68
SCHNEIDER ELECTRIC SE	1.25
LILLY (ELI) & CO USD	1.22
Outstanding Settlement Receipts - USD	1.18
BROADCOM CORP COM	1.13
JP MORGAN CHASE & CO	1.08
ALPHABET INC CAP STK CL A	0.94
ABB LTD	0.93
TESLA INC	0.92
EDISON INTERNATIONAL	0.86
VISA INC - A	0.83
3I GROUP PLC	0.82
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.82
ASB Bank Account NZD	0.80
NOVO NORDISK ORD SHS CLASS B	0.79
JOHNSON & JOHNSON COM	0.78
UNITEDHEALTH GROUP INC COM STK	0.78
MASTERCARD INC - CLASS A	0.75
MERCK & CO INC NEW COM	0.69
HOME DEPOT INC	0.66
FERROVIAL SE EURO.01	0.66
ORACLE CORP	0.56
CENTRAL JAPAN RAILWAY CO	0.55
WHEATON PRECIOUS M COM NPV	0.55
EAST JAPAN RAILWAY JPY	0.55
SAP AG	0.54
SALESFORCE INC	0.52
ASML HOLDING NV	0.52
DIGITAL REALTY TRUST INC	0.48
ACCENTURE PLC	0.47
SHERWIN WILLIAMS COM	0.47
ADVANCED MICRO DEV	0.47
VESTAS WIND SYSTEM	0.46
THERMO FISHER SCIENTIFIC INC	0.45
TJX COS INC	0.45
MCDONALD'S CORP	0.44
NETFLIX INC	0.44
CISCO SYSTEMS INC	0.43
ABBVIE INC COM	0.43
ILLINOIS TOOL WORKS	0.43
EQUINIX INC COM	0.43
SERVICENOW INC	0.43
INTEL CORP	0.41
ADOBE INC COM	0.41

ASTRAZENECA PLC	0.41
S AND P GLOBAL INC COM	0.41
ANALOG DEVICES INCORPORATED COM	0.40
AECOM	0.40
BANK OF AMERICA CORPORATION	0.39
TERNA SPA	0.39
THE WALT DISNEY CO	0.38
EDWARDS LIFESCIENCES CORP	0.37
AMERICAN EXPRESS USD	0.37
NOVOZYMES A S	0.37
FANUC CORP NPV	0.36
XYLEM INC COM	0.36
SWISSCOM AG	0.36
KINGSPAN GROUP PLC	0.35
ROYAL BANK OF CANADA	0.35
DASSAULT SYSTEMES SE	0.34
QUALCOMM INC	0.34
BRISTOL MYERS SQUIBB COMPANY	0.34
LVMH MOET HENNESSY VUITTON SE	0.33
PROLOGIS INC COM	0.33
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.32
INTUIT INC	0.32
HYDRO ONE LTD	0.32
APPLIED MATERIALS US	0.31
YASKAWA ELECTRIC CORP	0.31
TEXAS INSTRUMENTS	0.31
EATON CORPORATION PLC COM	0.31
BOSTON SCIENTIFIC CORP COM USD	0.31
VINCI SA	0.30
AFLAC INC	0.30
COMCAST CORP	0.30
F5 NETWORKS INC	0.29
MEDTRONIC PLC	0.29
STRYKER CORP	0.29
DANAHER CORP	0.29
ELEVANCE HEALTH INC	0.29
STANTEC INC	0.29
LOWE'S COS INC	0.29
WEST JAPAN RAILWAY NPV	0.29
BLACKROCK INC	0.28
BERKSHIRE HATHAWAY INC - CLASS B	0.28
NORDEA BANK ABP	0.28
USD BNP PARIBAS A/C	0.28
FIRST SOLAR INC	0.28
INTUITIVE SURGICAL INC	0.28
MOTOROLA SOLUTIONS INC	0.28
MOODYS CORPORATION	0.28
QUANTA SERVICES INC	0.27
CHUBB LIMITED ORD	0.27
DOLLARAMA INC	0.27
METLIFE INC	0.25
AMGEN INC	0.24
PFIZER INC COM	0.24
AMETEK INC	0.24
UBER TECHNOLOGIES INC	0.23
MARSH & MCLENNAN COM	0.23
KLA TENCOR CORPORATION COM	0.23
ZOETIS INC	0.23
PARTNERS GROUP	0.23

THE TORONTO DOMINION BANK	0.22
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.22
SWISS PRIME SITE AG	0.22
PROGRESSIVE CORP	0.22
INDITEX	0.22
BALOISE HOLDING-REG	0.22
L'OREAL	0.22
CAPITALAND INTEGRATED COMMERC	0.21
SCHWAB (CHARLES) CORP	0.21
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.21
CHUGAI PHARMACEUTICAL JPY	0.21
AUTOMATIC DATA PROC.	0.21
OREILLY AUTO NEW COM	0.21
ENPHASE ENERGY INC	0.20
IQVIA HOLDINGS INC	0.20
AMPHENOL CORP CL A	0.20
SANOFI SA	0.20
GETLINK SE	0.19
OMRON CORP	0.19
SAMPO PLC NPV A	0.19
KEYENCE CORP NPV	0.19
SKANSKA AB	0.19
KENVUE INC	0.19
MORGAN STANLEY	0.19
GREAT WEST LIFECO	0.18
FAST RETAILING CO LTD	0.18
PENTAIR PLC COM	0.18
AMERICAN INTERNATIONAL GROUP	0.18
ABBOTT LABS	0.18
TRANSDIGM GROUP INC	0.18
FORTIVE CORP	0.18
NOVARTIS AG	0.18
FISERV INC COM	0.18
FASTENAL CO	0.18
SONY CORP	0.17
MANULIFE FINANCIAL CORP	0.17
ELEMENT FINANCIAL CORP	0.17
IVANHOE MINES LTD COM NPV CL A	0.17
HALEON PLC	0.17
JUNIPER NETWORK INC	0.17
KINTETSU GROUP HOLDINGS CO LTD	0.17
TRAVELERS COS INC / THE	0.17
AMERIPRISE FINANCIAL INC	0.17
APOLLO GLOBAL MANA COM	0.16
GSK PLC	0.16
KEISEI ELECTRIC RAILWAY CO	0.16
KESKO OYJ-B SHS	0.16
YOKOGAWA ELECTRIC JPY	0.16
ALLSTATE CORP	0.16
PARKER HANNIFIN CORP	0.16
BLACKSTONE INC	0.16
CORNING INC	0.16
STARBUCKS CORP	0.16
REGENERON PHARMACEUTICALS INC	0.16
ARCH CAPITAL GROUPCOM	0.16
SIMON PROPERTY GROUP INC USD	0.16
NIKE INC CL B	0.16
CBRE GROUP INC CLASS A	0.15
VERTEX PHARMACEUTICALS INC	0.15

ZURICH FINANCIAL SERVICES	0.15
LAM RESEARCH CORPORATION	0.15
EBAY INC	0.15
SUN LIFE FINANCIAL INC	0.15
DEERE & CO	0.15
THE HERSHEY COMPANY	0.15
GECINA	0.15
CGI INC	0.15
MERCADOLIBRE INC	0.15
HEWLETT PACKARD ENTERPRISE CO	0.15
BECTON DICKINSON AND COMPANY	0.15
UNITED PARCEL SERVICE - B	0.14
UNION PACIFIC CORP	0.14
JAPAN EXCHANGE GROUP INC	0.14
CME GROUP INC COM	0.14
PROSUS NV	0.14
WELLTOWER INC	0.14
DAIICHI SANKYO COMPANY LIMITED	0.14
PNC FINANCIAL SERVICES GROUP	0.14
HARTFORD FINANCIAL SERVICES GROUP INC	0.14
INTERCONTINENTAL EXCHANGE INC	0.14
AIA GROUP LTD	0.14
DARLING INGREDIENTS INC	0.14
TE CONNECTIVITY LTD	0.13
NORTHLAND POWER INC	0.13
CAPITAL ONE FINANCIAL CORPORATION	0.13
HENDERSON LAND DEVELOPMENT CO	0.13
BOOKING HLDGS INC COM	0.13
SHIZUOKA FINANCIAL NPV	0.13
ALSTOM SA	0.13
PUBLIC STORAGE	0.13
AVALONBAY COMMUNITIES INC	0.13
POWER CORP OF CANADA CAD	0.13
HEICO CORP COM	0.13
AMERICAN TWR REIT INC	0.13
AUTOZONE INC	0.13
LULULEMON ATHLETIC	0.13
LEGRAND SA	0.13
PRUDENTIAL FINANCIAL INC	0.12
ASHTED GROUP PLC	0.12
DIAGEO ORD	0.12
US BANCORP	0.12
BANK OF NEW YORK MELLON CORP	0.12
PAYPAL HOLDINGS INC	0.12
PALO ALTO NETWORKS INC	0.12
INTACT FINANCIAL CORPORATION	0.12
AUTODESK INC	0.12
ANTOFAGASTA PLC	0.12
ONO PHARMACEUTICAL CO LTD	0.12
AON PLC IE COM CL A	0.12
Outstanding Settlement Receipts - EUR	0.12
ULTA BEAUTY INC COM	0.12
AMERICAN FINANCIAL GROUP INC	0.12
DNB BANK ASA	0.12
ALLIANZ SE-REG	0.11
ROSS STORES INC	0.11
PERNOD-RICARD SA	0.11
BERKLEY WR CORP COM	0.11
LONDON STOCK EXCHANG	0.11

IDEXX LABORATORIES INC	0.11
ONEX CORP	0.11
AVIVA ORD	0.11
KKR AND CO INC	0.11
ELIA GROUP SA/NV	0.11
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.11
BROWN FORMAN CORP	0.11
VERBUND AG	0.11
GEBERIT AG-REG	0.11
ACCIONA SA	0.11
KUBOTA CORPORATION	0.10
TERUMO CORP	0.10
BKW AG	0.10
GIVAUDAN - REG	0.10
IDEX CORP	0.10
HUBBELL INC	0.10
EDP RENOVAVEIS SA	0.10
MARVELL TECHNOLOGY COM	0.10
ASTELLAS PHARMA NPV	0.10
AZBIL CORP	0.10
GJENSIDIGE FORSIKR NOK	0.10
CDW CORP	0.10
HUMANA INC	0.10
RELIANCE INC	0.10
LINDT & SPRUENGLI AG-REG	0.10
INFORMA PLC	0.10
TRIMBLE INC COM NPV	0.10
ROCKWELL AUTOMATION INC	0.10
NN GROUP NV	0.10
ESTEE LAUDER COMPANIES	0.09
MARKEL CORPORATION	0.09
DISCOVER FINANCIAL SERVICES	0.09
ALLEGION PLC	0.09
CROWN CASTLE INTL CORP	0.09
TOKIO MARINE HOLDINGS INC	0.09
PAYCHEX INC	0.09
SHIONOGI & CO LTD	0.09
M & T BANK CORPORATION	0.09
EQUITY RESIDENTIAL	0.09
NZD BNP PARIBAS A/C	0.09
Outstanding Settlement Receipts - CAD	0.09
SWISS RE AG	0.09
MEDIOBANCA BANCA DI ITL	0.09
KEYSIGHT TECHNOLOGCOM USD	0.09
AGNICO EAGLE MINES	0.09
COGNIZANT TECH SOLUTIONS A	0.09
WILLIS TOWERS WATS COM	0.09
EPIROC AB	0.09
RESMED INC	0.09
REALTY INCOME CORPORATION	0.09
MERCURY NZ LIMITED	0.09
MERIDIAN ENERGY LT NPV	0.08
NORTHERN TRUST CORP	0.08
SHOPIFY INC COM NPV CL A	0.08
NIBE INDUSTRIER AB SER B NPV	0.08
GARMIN ORD	0.08
DEXCOM INC	0.08
WABTEC CORP	0.08
HENRY SCHEIN CORP COM	0.08

CINCINNATI FINANCIAL CORP	0.08
CHURCH & DWIGHT CO	0.08
HOYA CORPORATION JPY	0.08
PPG INDUSTRIES INC	0.08
SIEMENS HEALTHINEERS AG	0.08
LENNAR CORPORATION CLASS A	0.08
WARTSILA OYJ	0.08
ODAKYU ELECTRIC RAILWAY CO	0.08
SKANDINAVISKA ENSKIL SEK	0.08
TIS INC	0.08
BUNZL PLC	0.08
AIRBNB INC	0.08
FORTINET INC COM	0.08
AGILENT TECHNOLOGIES INC	0.08
COVIVIO	0.07
BROWN BROWN INC	0.07
KNORR BREMSE AG	0.07
SIEMENS AG NPV EUR	0.07
ARTHUR J GALLAGHER CO	0.07
RELX PLC	0.07
VICI PROPERTIES INC	0.07
HIKARI TSUSHIN INC	0.07
KENEDIX OFFICE INVESTMENT CORP	0.07
BCE INC	0.07
T ROWE PRICE GROUP	0.07
VONOVIA SE NPV SUBS RTS DIV CASH	0.07
ZIMMER BIOMET HOLDINGS INC	0.07
CHF BNP PARIBAS A/C	0.07
BERKELEY GP HLDGS ORD GBP0.054141	0.07
DR HORTON INC	0.07
CHARTER COMMUN INC COM	0.07
AKZO NOBEL NV	0.07
ESR CAYMAN LTD	0.07
TMX GROUP LTD COM NPV	0.07
AXON ENTERPRISE I COM USD 0.00001	0.07
HERMES INTERNATIONAL	0.07
FOX CORP COM	0.07
GLOBAL PAYMENTS INC	0.07
REGENCY CENTERS CORPORATION	0.07
ROGERS COMMUNICATIONS INC-B	0.07
ERIE INDEMNITY CO	0.07
HALMA PLC	0.07
ALCON AG	0.07
RECRUIT HLDGS CO LNPV	0.06
SEGRO PLC	0.06
UBS GROUP AG	0.06
NETAPP INC	0.06
AMADEUS IT HLDGS	0.06
CONSTELLATION BRANDS INC-A	0.06
ESSEX PROPERTY TRUST INC	0.06
NEXT PLC	0.06
ORION OYJ	0.06
HOLOGIC INC	0.06
FIDELITY NATIONAL INFORMATION SERVICES INC	0.06
WAREHOUSES DE PAUWNPV	0.06
COSTAR GROUP INC COM	0.06
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.06
GLOBE LIFE INC	0.06
RIOCAN REAL ESTATE INVESTMENT TRUST	0.06

MONSTER BEVERAGE SHS ORD	0.06
AENA SME S.A.	0.06
WATERS CORPORATION	0.06
ARISTA NETWORKS IN COM	0.06
LKQ CORP COM	0.06
CITY DEVELOPMENTS	0.06
EXPERIAN GROUP LTD	0.06
MUENCHENER RUECKVER RG-REG	0.06
T MOBILE US INC COM	0.06
BANCO BPM SPA	0.06
HONG KONG EXCHANGE & CLEAR	0.05
TRYG AS	0.05
EXTRA SPACE STORAGE INC	0.05
NICE LTD	0.05
ENERGIAS DE PORTUGAL SA	0.05
JULIUS BAER GROUP LTD	0.05
ESSILORLUXOTTICA	0.05
AVANTOR INC	0.05
GILEAD SCIENCES INC	0.05
UNITED RENTALS INC	0.05
TARGET CORPORATION	0.05
ASSURANT INC	0.05
CORPAY INC COM USD 0.001	0.05
AMERCO COM	0.05
BIOGEN INC	0.05
TERADYNE INC	0.05
VERALTO ORD SHS	0.05
VERTIV HOLDINGS CO	0.05
ILLUMINA INC	0.05
REGIONS FINANCIAL CORP	0.05
DOLLAR TREE INC	0.05
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.05
BOSTON PROPERTIES INC	0.05
NASDAQ INC	0.05
COPART INC	0.05
NVR INC	0.05
NEWMONT CORP	0.05
VENTAS INC	0.05
TRADE DESK INC	0.05
ALIGN TECHNOLOGY INC	0.04
EDENRED	0.04
L E LUNDBERGFORETAGEN AB - B SHARES	0.04
TELE2 AB	0.04
Outstanding Settlement Receipts - SEK	0.04
SYNCHRONY FINANCIAL	0.04
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.04
TRANE TECHNOLOGIES PLC	0.04
VERISK ANALYTICS I COM	0.04
EPIROC AB SER B NPV POST SPLIT	0.04
MODERNA INC	0.04
ROYALTY PHARMA PLC	0.04
Outstanding Settlement Receipts - JPY	0.04
OMNICOM GROUP	0.04
BURLINGTON STORES INC	0.04
VEEVA SYSTEMS INC	0.04
KERING	0.04
BOOZ ALLEN HAMILTON A CS USD	0.04
UNION CHIMIQUE UCB SA	0.04
RAYMOND JAMES FINL	0.04

LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.04
ADYEN NV	0.04
CBOE GLOBAL MARKET	0.04
RESTAURANT BRNDS ICOM NPV	0.04
Outstanding Settlement Receipts - CHF	0.04
MOLINA HEALTHCARE INC	0.04
UNIVERSAL MUSIC GROUP NV	0.04
ORIENTAL LAND CO LTD	0.04
ROCKWOOL A/S	0.04
Income Due - USD	0.04
YUM! BRANDS INC	0.04
Income Due - EUR	0.04
BAXTER INTL INC COM	0.04
STRAUMANN HLDG	0.04
IRON MTN INC NEW COM NPV	0.04
SEI INVESTMENTS COMPANY	0.04
HAMAMATSU PHOTONICS KK	0.03
COINBASE GLOBAL INC	0.03
TOKYO ELECTRON LTD JPY	0.03
EVEREST GROUP LTD	0.03
GBP BNP PARIBAS A/C	0.03
RECORDATI SPA - NEW	0.03
DEUTSCHE BOERSE AG	0.03
NINTENDO CO LTD	0.03
KLEPIERRE	0.03
Income Due - JPY	0.03
STERIS PLC	0.03
HENNES & MAURITZ	0.03
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.03
SWISS LIFE HOLDING AG	0.03
EQUIFAX INC	0.03
OLYMPUS CORP	0.03
COOPER COS INC COM USD0.10 (P/S)	0.03
FUJITSU JPY TEMP	0.03
BIO TECHNE CORP	0.03
CATALENT INC	0.03
BLOCK INC	0.03
ANNALY CAPITAL MGT COM	0.03
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.03
ROLLINS INC	0.03
HEICO CORP	0.03
ETSY INC	0.03
SONOVA HOLDING AG - REG	0.03
FINECOBANK BANCO FINECO SPA	0.03
CINTAS CORP	0.03
KIMCO REALTY CORP	0.03
SCHINDLER-HLDG AG REG	0.03
NEC ELECTRONICS CORP	0.03
SBI HOLDINGS INC NPV	0.03
BIOMARIN PHARMACEUTICAL INC	0.03
NORTONLIFELOCK	0.03
WEST PHARMACEUTICAL SERVICES	0.03
GPE BRUXELLES LAM NPV	0.03
IGM FINANCIAL INC	0.03
W P CAREY INC	0.03
SARTORIUS AG VORZUG	0.03
REMY COINTREAU	0.03
ALNYLAM PHARMACEUTICALS INC	0.03
DOLLAR GENERAL	0.03



SVENSKA HANDELSBKN SER A NPV	0.02
CONSTELLATION ENERGY CORP	0.02
TELEFLEX INC	0.02
EISAI CO LTD JPY	0.02
PALANTIR TECHNOLOGIES INC	0.02
TRUIST FINL CORP COM	0.02
GARTNER INC CL-A	0.02
VERISIGN INC	0.02
DKK BNP PARIBAS A/C	0.02
NISSAN CHEMICAL CORPORATION	0.02
DRAFTKINGS HOLDINGS INC	0.02
SANDOZ GROUP ORD SHS	0.02
KEURIG DR PEPPER INC	0.02
GODADDY INC	0.02
Outstanding Settlement Receipts - GBP	0.02
LUNDIN MINING CORP	0.02
SHISEIDO COMPANY LIMITED	0.02
QUEST DIAGNOSTICS	0.02
WORKDAY INC	0.02
ATLASSIAN CL A ORD	0.02
BIO RAD LABORATORIES INC CLASS A	0.02
DOORDASH INC	0.02
PEARSON PLC ORD	0.02
NIDEC CORPORATION	0.02
MERCK KGAA	0.02
ZOZO INC	0.02
ZOOM VIDEO COMMUNICATIONS INC	0.02
ZILLOW GROUP INC	0.02
CARL ZEISS MEDITEC NPV	0.02
ZEBRA TECHNOLOGIES CORP	0.02
GRACO INC	0.02
HEXAGON AB	0.02
USS CO LTD TEMP	0.02
HASBRO INC	0.02
FIFTH THIRD BANCORP	0.02
OBIC CO LTD	0.02
Income Due - CHF	0.02
LASERTEC CORP NPV	0.02
ADMIRAL GROUP PLC	0.02
COCA-COLA EUROPACIFIC PARTNERS	0.02
SIRIUS XM HLDGS INC	0.02
ANSYS INC	0.02
KOITO MFG CO LTD NPV	0.02
PINTEREST INC	0.02
SGD BNP PARIBAS A/C	0.02
ADVANTEST CORP	0.02
FACTSET RESEARCH SYSTEMS INC	0.02
EUR BNP PARIBAS A/C	0.02
MONCLER SPA	0.02
INCYTE CORP	0.02
ATLAS COPCO AB	0.02
NEUROCRINE BIOSCIENCES INC	0.02
SNOWFLAKE INC	0.02
VIVENDI SE	0.02
KYOWA KIRIN CO LTD	0.02
ZALANDO SE NPV	0.02
SMC CORP	0.01
SYSMEX CORP	0.01
SCHINDLER HOLDING-PART CERT	0.01

JACK HENRY & ASSOCIATES INC	0.01
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01
STANDARD LIFE ABERDEEN PLC	0.01
DAVIDE CAMPARI MIL	0.01
BANQUE CANTONALE VAUDOISE	0.01
ROBERT HALF INC	0.01
INSULET CORP	0.01
PAN AMERICAN SILVER CORP	0.01
COLOPLAST	0.01
SEK BNP PARIBAS A/C	0.01
SMITH & NEPHEW PLC	0.01
EPAM SYSTEMS INC	0.01
ORACLE CORPORATION JAPAN	0.01
ALBERMARLE CORP	0.01
MATCH GRP INC	0.01
TRADEWEB MARKETS INC	0.01
EXACT SCIENCES CORP	0.01
NOKIA OYJ	0.01
EQUITABLE HLDGS IN COM	0.01
INDUSTRIVARDEN AB SER C NPV	0.01
GRAB HOLDINGS LTD	0.01
MARKETAXESS HLDGS COM	0.01
GOLDMAN SACHS GROUP INC.	0.01
GENMAB AS	0.01
INFINEON TECHNOLOGIES AG	0.01
SNAP INC	0.01
LA FRANCAISE DES JEUX SA	0.01
SCHROEDERS PLC ORD GB	0.01
OCADO GROUP PLC	0.01
Outstanding Settlement Receipts - SGD	0.01
IPSEN PROMESSES SA	0.01
CAD BNP PARIBAS A/C	0.01
JPY BNP PARIBAS A/C	0.01
TAYLOR WIMPEY PLC GBP	0.01
HARGREAVES LANSDOWN PLC	0.01
LEG IMMOBILIEN SE	0.01
MURATA MANUFACTURING CO	0.01
QUEBECOR INC CLASS B SUB VTG NPV	0.01
BEIERSDORF AG	0.01
REPLIGEN CORPORATION	0.01
Income Due - GBP	0.01
ASAHI INTECC CO LTD NPV	0.01
SARTORIUS STEDIM B EURO.1666	0.01
BARRATT DEVELOPMENTS PLC	0.01
M3 INC NPV	0.01
RIVIAN AUTOMOTIVE INC	0.01
Income Due - CAD	0.01
DIASORIN SPA	0.01
AMUNDI SA	0.01
SINGAPORE EXCHANGE LTD	0.01
FUTURE MARGINS-USD	0.01
HKD BNP PARIBAS A/C	0.01
RED ELECTRICA DE ES	0.01
ILS BNP PARIBAS A/C	0.00
Outstanding Settlement Receipts - HKD	0.00
Income Due - NOK	0.00
Income Due - SEK	0.00
SVENSKA CELLULOSA AB - B SHARES	0.00
NEXON CO LTD	0.00

Income Due - DKK	0.00
S&P 500 EMINI 2406 F	0.00
FUTURES MARGIN-EURO	0.00
Income Due - NZD	0.00
FTSE 100 IDX 2406 FU	0.00
DJ EUR ST50 2406 FU	0.00
TOPIX INDEX 2406 FU	0.00
FUTURES MARGIN-GBP	0.00
NOK BNP PARIBAS A/C	0.00
Income Due - HKD	0.00
BNP PARIBAS NOMINEES	0.00
CONSTELLATION SOFT COM STK NPV TEMP	0.00
FUTURES MARGIN-JPY	0.00















































































































































































Offer number OFR10687  
Fund number FND539

**Security code**

US5949181045  
US0378331005  
US67066G1040  
US0231351067  
US02079K1079  
US30303M1027  
FR0000121972  
US5324571083

US11135F1012  
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US02079K3059  
CH0012221716  
US88160R1014  
US2810201077  
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US58933Y1055  
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