

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	ASB KiwiSaver Scheme
Fund name	Aggressive Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
ISHARES PHYSICAL GOLD ETC	3.04
MICROSOFT CORP	2.95
APPLE INC	2.57
NVIDIA CORP	2.26
FISHER & PAYKEL HEALTHCARE	2.14
ASB Bank Account NZD	2.03
AUCKLAND INTERNATIONAL AIRPORT LTD	1.55
AMAZON COM INC	1.51
INFRATIL LIMITED	1.29
SPARK NEW ZEALAND LIMITED	1.23
MERIDIAN ENERGY LT NPV	1.09
ALPHABET INC CAP CL C	1.01
META PLATFORMS INC	0.98
CONTACT ENERGY LIMITED	0.97
MAINFREIGHT LIMITED	0.85
EBOS GROUP LIMITED	0.76
SCHNEIDER ELECTRIC SE	0.73
LILLY (ELI) & CO USD	0.72
TAIWAN SEMICON MANUFACTURING CO LTD	0.72
BHP GROUP LIMITED ORDINARY FULLY PAID	0.71
A2 MILK COMPANY LTD	0.71
MERCURY NZ LIMITED	0.70
Outstanding Settlement Receipts - USD	0.69
BROADCOM CORP COM	0.66
COMMONWEALTH BANK OF AUSTRALIA	0.64
JP MORGAN CHASE & CO	0.63
ALPHABET INC CAP STK CL A	0.55
NZD BNP PARIBAS A/C	0.55
ABB LTD	0.54
TESLA INC	0.54
EDISON INTERNATIONAL	0.51
VISA INC - A	0.49
3I GROUP PLC	0.48
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.48
CHORUS LIMITED ORDINARY FULLY PAID	0.48
FLETCHER BUILDING LIMITED	0.47
NOVO NORDISK ORD SHS CLASS B	0.47
JOHNSON & JOHNSON COM	0.46
UNITEDHEALTH GROUP INC COM STK	0.46
MASTERCARD INC - CLASS A	0.44
CSL LIMITED	0.43
MERCK & CO INC NEW COM	0.41
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.40
WESTPAC BANKING CORPORATION	0.40
HOME DEPOT INC	0.39
RYMAN HEALTHCARE LTD	0.39
FERROVIAL SE EURO.01	0.39
SUMMERSSET GROUP HOLDINGS LTD	0.38
WESTPAC DEPOSIT ACC	0.37

SAMSUNG ELECTRONICS CO LTD	0.35
NATIONAL AUSTRALIA BANK LIMITED	0.35
GOODMAN PROPERTY TRUST	0.34
ORACLE CORP	0.33
CENTRAL JAPAN RAILWAY CO	0.32
WHEATON PRECIOUS M COM NPV	0.32
EAST JAPAN RAILWAY JPY	0.32
SAP AG	0.32
SALESFORCE INC	0.31
ASML HOLDING NV	0.31
BNZ DEPOSIT ACC	0.30
DIGITAL REALTY TRUST INC	0.28
ACCENTURE PLC	0.28
SHERWIN WILLIAMS COM	0.27
ADVANCED MICRO DEV	0.27
VESTAS WIND SYSTEM	0.27
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.27
THERMO FISHER SCIENTIFIC INC	0.27
TJX COS INC	0.26
MCDONALD'S CORP	0.26
NETFLIX INC	0.26
CISCO SYSTEMS INC	0.25
ABBVIE INC COM	0.25
ILLINOIS TOOL WORKS	0.25
EQUINIX INC COM	0.25
SERVICENOW INC	0.25
WESFARMERS LIMITED	0.25
USD BNP PARIBAS A/C	0.24
INTEL CORP	0.24
ADOBE INC COM	0.24
ASTRAZENECA PLC	0.24
S AND P GLOBAL INC COM	0.24
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.24
ANALOG DEVICES INCORPORATED COM	0.24
AECOM	0.24
PORT OF TAURANGA LTD	0.24
MACQUARIE GROUP LTD	0.23
BANK OF AMERICA CORPORATION	0.23
TERNA SPA	0.23
SKYCITY ENTERTAINMENT GROUP LIMITED	0.22
THE WALT DISNEY CO	0.22
EDWARDS LIFESCIENCES CORP	0.22
AMERICAN EXPRESS USD	0.22
NOVOZYMES A S	0.22
FANUC CORP NPV	0.21
XYLEM INC COM	0.21
FREIGHTWAYS GROUP LTD	0.21
SWISSCOM AG	0.21
KINGSPAN GROUP PLC	0.21
ROYAL BANK OF CANADA	0.21
BNP PARIBAS NOMINEES	0.20
DASSAULT SYSTEMES SE	0.20
QUALCOMM INC	0.20
BRISTOL MYERS SQUIBB COMPANY	0.20
GENESIS ENERGY LTD	0.20
LVMH MOET HENNESSY VUITTON SE	0.19
PROLOGIS INC COM	0.19
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.19
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.19

INTUIT INC	0.19
KIWI PROPERTY GROUP LIMITED	0.19
ICICI BANK SPON ADR	0.19
HYDRO ONE LTD	0.19
GOODMAN GROUP	0.18
APPLIED MATERIALS US	0.18
YASKAWA ELECTRIC CORP	0.18
ALIBABA GROUP HOLDING LTD	0.18
TEXAS INSTRUMENTS	0.18
EATON CORPORATION PLC COM	0.18
BOSTON SCIENTIFIC CORP COM USD	0.18
VINCI SA	0.18
AFLAC INC	0.17
COMCAST CORP	0.17
F5 NETWORKS INC	0.17
MEDTRONIC PLC	0.17
STRYKER CORP	0.17
DANAHER CORP	0.17
ELEVANCE HEALTH INC	0.17
STANTEC INC	0.17
INFOSYS LTD	0.17
LOWE'S COS INC	0.17
WEST JAPAN RAILWAY NPV	0.17
BLACKROCK INC	0.17
BERKSHIRE HATHAWAY INC - CLASS B	0.17
NORDEA BANK ABP	0.17
FIRST SOLAR INC	0.17
HDFC BANK LTD	0.17
INTUITIVE SURGICAL INC	0.16
MOTOROLA SOLUTIONS INC	0.16
MOODYS CORPORATION	0.16
QUANTA SERVICES INC	0.16
CHUBB LIMITED ORD	0.16
PROPERTY FOR INDUSTRY LTD	0.16
DOLLARAMA INC	0.16
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.16
VITAL HEALTHCARE PROPERTY TRUST	0.15
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.15
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.15
RIO TINTO LIMITED	0.15
METLIFE INC	0.15
AMGEN INC	0.14
TELSTRA CORPORATION LIMITED	0.14
FORTESCUE LTD ORDINARY FULLY PAID	0.14
PFIZER INC COM	0.14
AMETEK INC	0.14
AIR NEW ZEALAND LTD	0.14
UBER TECHNOLOGIES INC	0.14
NEW ZEALAND GOVERNMENT 150524 0.50 GB	0.14
MARSH & MCLENNAN COM	0.14
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.14
KLA TENCOR CORPORATION COM	0.14
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.14
VECTOR LIMITED	0.13
ZOETIS INC	0.13
ARGOSY PROPERTY LIMITED	0.13
PARTNERS GROUP	0.13
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.13
UTI BANK LIMITED - GDR	0.13

MAHINDRA & MAHINDRA GDR	0.13
THE TORONTO DOMINION BANK	0.13
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.13
SWISS PRIME SITE AG	0.13
ASB BANK LTD 200924 RCD	0.13
ASB BANK LTD 240924 RCD	0.13
PROGRESSIVE CORP	0.13
INDITEX	0.13
BALOISE HOLDING-REG	0.13
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.13
L'OREAL	0.13
CAPITALAND INTEGRATED COMMERCIAL	0.13
SKELLERUP HOLDINGS LIMITED	0.13
SCHWAB (CHARLES) CORP	0.13
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.13
CHUGAI PHARMACEUTICAL JPY	0.13
TATA STEEL LTD	0.12
AUTOMATIC DATA PROC.	0.12
OREILLY AUTO NEW COM	0.12
STATE BANK OF INDIA GDR	0.12
ENPHASE ENERGY INC	0.12
IQVIA HOLDINGS INC	0.12
HEARTLAND GROUP HLNPV	0.12
GENTRACK GROUP LIMITED ORDINARY SHARES	0.12
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.12
AMPHENOL CORP CL A	0.12
SANOFI SA	0.12
ARVIDA GROUP LIMITED	0.11
GETLINK SE	0.11
DOCTOR REDDY'S LAB - ADR	0.11
OMRON CORP	0.11
SAMPO PLC NPV A	0.11
KEYENCE CORP NPV	0.11
SKANSKA AB	0.11
KENVUE INC	0.11
MORGAN STANLEY	0.11
GREAT WEST LIFECO	0.11
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.11
FAST RETAILING CO LTD	0.11
PENTAIR PLC COM	0.11
AMERICAN INTERNATIONAL GROUP	0.11
ABBOTT LABS	0.11
WIPRO SPON ADR	0.11
STRIDE STAPLED GRP NPV UNITS	0.11
TRANSDIGM GROUP INC	0.10
FORTIVE CORP	0.10
NOVARTIS AG	0.10
FISERV INC COM	0.10
FASTENAL CO	0.10
SONY CORP	0.10
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.10
MANULIFE FINANCIAL CORP	0.10
Outstanding Settlement Receipts - AUD	0.10
ELEMENT FINANCIAL CORP	0.10
SK HYNIX INC	0.10
IVANHOE MINES LTD COM NPV CL A	0.10
HALEON PLC	0.10
JUNIPER NETWORK INC	0.10
KINTETSU GROUP HOLDINGS CO LTD	0.10

TRAVELERS COS INC / THE	0.10
AMERIPRISE FINANCIAL INC	0.10
WESTPAC NEW ZEALAND LTD 260924 RCD	0.10
APOLLO GLOBAL MANA COM	0.10
GSK PLC	0.10
KEISEI ELECTRIC RAILWAY CO	0.09
KESKO OYJ-B SHS	0.09
YOKOGAWA ELECTRIC JPY	0.09
ALLSTATE CORP	0.09
PARKER HANNIFIN CORP	0.09
BLACKSTONE INC	0.09
CORNING INC	0.09
STARBUCKS CORP	0.09
REGENERON PHARMACEUTICALS INC	0.09
ARCH CAPITAL GROUPCOM	0.09
SIMON PROPERTY GROUP INC USD	0.09
NIKE INC CL B	0.09
ARISTOCRAT LEISURE LTD	0.09
CHANNEL INFRASTRUCTURE NZ LTD	0.09
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.09
CBRE GROUP INC CLASS A	0.09
VERTEX PHARMACEUTICALS INC	0.09
ZURICH FINANCIAL SERVICES	0.09
PINDUODUO INC	0.09
LAM RESEARCH CORPORATION	0.09
EBAY INC	0.09
SUN LIFE FINANCIAL INC	0.09
QBE INSURANCE GROUP LTD	0.09
DEERE & CO	0.09
THE HERSHEY COMPANY	0.09
GECINA	0.09
CGI INC	0.09
MERCADOLIBRE INC	0.09
HEWLETT PACKARD ENTERPRISE CO	0.09
BECTON DICKINSON AND COMPANY	0.09
UNITED PARCEL SERVICE - B	0.08
UNION PACIFIC CORP	0.08
JAPAN EXCHANGE GROUP INC	0.08
Income Due - NZD	0.08
TOURISM HOLDINGS LTD	0.08
CME GROUP INC COM	0.08
JAMES HARDIE INDUSTRIES PLC	0.08
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.08
VULCAN STEEL AUSTRALIA PTY LTD	0.08
PROSUS NV	0.08
WELLTOWER INC	0.08
DAIICHI SANKYO COMPANY LIMITED	0.08
PNC FINANCIAL SERVICES GROUP	0.08
AMPOL LIMITED ORDINARY FULLY PAID	0.08
HARTFORD FINANCIAL SERVICES GROUP INC	0.08
INTERCONTINENTAL EXCHANGE INC	0.08
AIA GROUP LTD	0.08
DARLING INGREDIENTS INC	0.08
MEITUAN	0.08
TE CONNECTIVITY LTD	0.08
NORTHLAND POWER INC	0.08
CAPITAL ONE FINANCIAL CORPORATION	0.08
HENDERSON LAND DEVELOPMENT CO	0.08
HON HAI PRECISION INDUSTRY	0.08

BOOKING HLDGS INC COM	0.08
SHIZUOKA FINANCIAL NPV	0.08
ALSTOM SA	0.08
PUBLIC STORAGE	0.08
AVALONBAY COMMUNITIES INC	0.08
POWER CORP OF CANADA CAD	0.08
MEDIATEK INC	0.07
HEICO CORP COM	0.07
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.07
AMERICAN TWR REIT INC	0.07
AUTOZONE INC	0.07
LULULEMON ATHLETIC	0.07
LEGRAND SA	0.07
PRUDENTIAL FINANCIAL INC	0.07
CHINA CONSTRUCTION BANK	0.07
BRAMBLES LIMITED	0.07
ASHTREAD GROUP PLC	0.07
DIAGEO ORD	0.07
US BANCORP	0.07
BANK OF NEW YORK MELLON CORP	0.07
PAYPAL HOLDINGS INC	0.07
COLES GROUP LTD	0.07
PALO ALTO NETWORKS INC	0.07
COCHLEAR LIMITED	0.07
INTACT FINANCIAL CORPORATION	0.07
AUTODESK INC	0.07
ANTOFAGASTA PLC	0.07
SUNCORP GROUP LTD	0.07
ONO PHARMACEUTICAL CO LTD	0.07
AON PLC IE COM CL A	0.07
Outstanding Settlement Receipts - EUR	0.07
ULTA BEAUTY INC COM	0.07
AMERICAN FINANCIAL GROUP INC	0.07
DNB BANK ASA	0.07
ALLIANZ SE-REG	0.07
VISTA GROUP INTERNATIONAL LTD	0.07
ROSS STORES INC	0.07
NETEASE INC	0.07
PERNOD-RICARD SA	0.07
BERKLEY WR CORP COM	0.07
LONDON STOCK EXCHANG	0.07
IDEXX LABORATORIES INC	0.07
ONEX CORP	0.07
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.06
SCENTRE GROUP	0.06
AVIVA ORD	0.06
KKR AND CO INC	0.06
ELIA GROUP SA/NV	0.06
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.06
BROWN FORMAN CORP	0.06
VERBUND AG	0.06
GEBERIT AG-REG	0.06
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.06
ACCIONA SA	0.06
KUBOTA CORPORATION	0.06
TERUMO CORP	0.06
BKW AG	0.06
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.06
GIVAUDAN - REG	0.06

IDEX CORP	0.06
HUBBELL INC	0.06
EDP RENOVAVEIS SA	0.06
MARVELL TECHNOLOGY COM	0.06
ASTELLAS PHARMA NPV	0.06
AZBIL CORP	0.06
XERO LIMITED ORDINARY FULLY PAID	0.06
SKY NETWORK TELEVISION LTD	0.06
GJENSIDIGE FORSIKR NOK	0.06
CDW CORP	0.06
SCALES CORP LTD	0.06
HUMANA INC	0.06
RELIANCE INC	0.06
LINDT & SPRUENGLI AG-REG	0.06
INFORMA PLC	0.06
TRIMBLE INC COM NPV	0.06
ROCKWELL AUTOMATION INC	0.06
FONTERRA SHAREHOLDER FUND	0.06
RESMED INC	0.06
NN GROUP NV	0.06
ESTEE LAUDER COMPANIES	0.06
MARKEL CORPORATION	0.05
DISCOVER FINANCIAL SERVICES	0.05
ORIGIN ENERGY LIMITED	0.05
SERKO LTD	0.05
ALLEGION PLC	0.05
NASPERS NPV POST REV SPLIT	0.05
SAMSUNG ELECTRONICS PFD	0.05
CROWN CASTLE INTL CORP	0.05
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.05
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.05
TOKIO MARINE HOLDINGS INC	0.05
KMD BRANDS LIMITED	0.05
PAYCHEX INC	0.05
NORTHERN STAR RESOURCES LTD	0.05
SHIONOGI & CO LTD	0.05
M & T BANK CORPORATION	0.05
EQUITY RESIDENTIAL	0.05
Outstanding Settlement Receipts - CAD	0.05
SWISS RE AG	0.05
MEDIOBANCA BANCA DI ITL	0.05
INSURANCE AUSTRALIA GROUP LIMITED	0.05
KEYSIGHT TECHNOLOGCOM USD	0.05
AGNICO EAGLE MINES	0.05
COGNIZANT TECH SOLUTIONS A	0.05
INVESTORE PROPERTY LTD	0.05
WILLIS TOWERS WATS COM	0.05
EPIROC AB	0.05
COMPUTERSHARE LTD	0.05
RESMED INC	0.05
REALTY INCOME CORPORATION	0.05
NORTHERN TRUST CORP	0.05
SHOPIFY INC COM NPV CL A	0.05
NIBE INDUSTRIER AB SER B NPV	0.05
GARMIN ORD	0.05
DEXCOM INC	0.05
WABTEC CORP	0.05
HENRY SCHEIN CORP COM	0.05
CINCINNATI FINANCIAL CORP	0.05

CHURCH & DWIGHT CO	0.05
HOYA CORPORATION JPY	0.05
PPG INDUSTRIES INC	0.05
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.05
SIEMENS HEALTHINEERS AG	0.05
LENNAR CORPORATION CLASS A	0.05
NZ EXCHANGE LTD	0.05
SOUTH32 LIMITED ORDINARY FULLY PAID	0.05
WARTSILA OYJ	0.05
ODAKYU ELECTRIC RAILWAY CO	0.05
SKANDINAVISKA ENSKIL SEK	0.05
TIS INC	0.05
BUNZL PLC	0.04
AIRBNB INC	0.04
FORTINET INC COM	0.04
AGILENT TECHNOLOGIES INC	0.04
COVIVIO	0.04
BROWN BROWN INC	0.04
ITAU UNIBANCO HOLDING SA	0.04
JD.COM INC	0.04
XIAOMI CORP	0.04
KNORR BREMSE AG	0.04
SIEMENS AG NPV EUR	0.04
ARTHUR J GALLAGHER CO	0.04
RELX PLC	0.04
VICI PROPERTIES INC	0.04
HIKARI TSUSHIN INC	0.04
BANK OF CHINA LTD HK	0.04
MANAWA ENERGY LTD	0.04
CAR GROUP LIMITED ORDINARY FULLY PAID	0.04
KENEDIX OFFICE INVESTMENT CORP	0.04
BCE INC	0.04
T ROWE PRICE GROUP	0.04
VONOVIA SE NPV SUBS RTS DIV CASH	0.04
ASX LIMITED	0.04
ZIMMER BIOMET HOLDINGS INC	0.04
CHF BNP PARIBAS A/C	0.04
BANK CENTRAL ASIA TBK PT	0.04
BERKELEY GP HLDGS ORD GBP0.054141	0.04
HALLENSTEIN GLASSON HOLDINGS LTD	0.04
DR HORTON INC	0.04
TURNERS AUTOMOTIVE GROUP LIMITED	0.04
MINERAL RESOURCES LTD	0.04
CHARTER COMMUN INC COM	0.04
AKZO NOBEL NV	0.04
ESR CAYMAN LTD	0.04
TMX GROUP LTD COM NPV	0.04
AXON ENTERPRISE I COM USD 0.00001	0.04
APA GROUP	0.04
HERMES INTERNATIONAL	0.04
FOX CORP COM	0.04
GLOBAL PAYMENTS INC	0.04
REGENCY CENTERS CORPORATION	0.04
ROGERS COMMUNICATIONS INC-B	0.04
LOTTERY CORPORATION LIMITED	0.04
ERIE INDEMNITY CO	0.04
THE SAUDI NATIONAL BANK	0.04
HALMA PLC	0.04
ALCON AG	0.04

STOCKLAND	0.04
RECRUIT HLDGS CO LNPV	0.04
SEGRO PLC	0.04
BLUESCOPE STEEL LIMITED	0.04
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04
PING AN INSURANCE GROUP OF CHINA LIMITED	0.04
UBS GROUP AG	0.04
NETAPP INC	0.04
AMADEUS IT HLDGS	0.04
CONSTELLATION BRANDS INC-A	0.04
ESSEX PROPERTY TRUST INC	0.04
NEXT PLC	0.04
TREASURY WINE ESTATES LIMITED	0.04
SANFORD LTD	0.04
ORION OYJ	0.04
PILBARA MINERALS LTD	0.04
HOLOGIC INC	0.04
Futures Margin - AUD	0.04
FIDELITY NATIONAL INFORMATION SERVICES INC	0.04
WAREHOUSES DE PAUWNPV	0.03
COSTAR GROUP INC COM	0.03
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.03
RAMSAY HEALTH CARE	0.03
GLOBE LIFE INC	0.03
RIOCAN REAL ESTATE INVESTMENT TRUST	0.03
MONSTER BEVERAGE SHS ORD	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03
AENA SME S.A.	0.03
WATERS CORPORATION	0.03
MEDIBANK PRIVATE LIMITED	0.03
ARISTA NETWORKS IN COM	0.03
AMERICA MOVIL SAB COM SER B NPV	0.03
LKQ CORP COM	0.03
CITY DEVELOPMENTS	0.03
EXPERIAN GROUP LTD	0.03
MUENCHENER RUECKVER RG-REG	0.03
T MOBILE US INC COM	0.03
BANCO BPM SPA	0.03
HYUNDAI MOTOR CO LTD	0.03
NEWMONT CORPORATION	0.03
HONG KONG EXCHANGE & CLEAR	0.03
TRIP COM GROUP LTD	0.03
TRYG AS	0.03
EXTRA SPACE STORAGE INC	0.03
NICE LTD	0.03
ENERGIAS DE PORTUGAL SA	0.03
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.03
JULIUS BAER GROUP LTD	0.03
ESSILORLUXOTTICA	0.03
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.03
QUANTA COMPUTER INC	0.03
AVANTOR INC	0.03
GILEAD SCIENCES INC	0.03
UNITED RENTALS INC	0.03
NATIONAL BANK OF KUWAIT SAKP	0.03
BANK RAKYAT INDONESIA	0.03
REA GROUP LTD	0.03
DEXUS	0.03
WAL MART DE MEXICO	0.03

MIRVAC GROUP PROPERTY TRUST	0.03
HD HYUNDAI	0.03
DELTA ELECTRONICS INC	0.03
TARGET CORPORATION	0.03
GPT GROUP	0.03
ASSURANT INC	0.03
CORPAY INC COM USD 0.001	0.03
AMERCO COM	0.03
BIOGEN INC	0.03
TERADYNE INC	0.03
ULTRAPAR PARTICIPACOM NPV	0.03
QANTAS AIRWAYS LIMITED	0.03
VERALTO ORD SHS	0.03
ORICA LIMITED	0.03
SEEK LIMITED	0.03
EMPRESAS COPEC SA	0.03
VERTIV HOLDINGS CO	0.03
ILLUMINA INC	0.03
REGIONS FINANCIAL CORP	0.03
SAUDI TELECOM COMPAY SJSC	0.03
KIA CORPORATION	0.03
LG CHEM LTD	0.03
DOLLAR TREE INC	0.03
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.03
BOSTON PROPERTIES INC	0.03
SAMSUNG SDI CO LTD	0.03
NASDAQ INC	0.03
KUAISHOU TECHNOLOGY	0.03
SOUL PATTINSON (WH) LIMITED FPO	0.03
UNITED MICROELECTRONICS CORP	0.03
COPART INC	0.03
NVR INC	0.03
NEXTDC LIMITED ORDINARY FULLY PAID	0.03
NEWMONT CORP	0.03
VENTAS INC	0.03
AURIZON HOLDINGS LIMITED	0.03
TRADE DESK INC	0.03
ALIGN TECHNOLOGY INC	0.03
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.03
VIPSHOP HLDGS LTD	0.03
NAVER CORP	0.03
EDENRED	0.03
L E LUNDBERGFORETAGEN AB - B SHARES	0.03
TELE2 AB	0.03
VIBRA ENERGIA S.A. COM NPV	0.03
Outstanding Settlement Receipts - SEK	0.03
SYNCHRONY FINANCIAL	0.03
CELLTRION INC	0.03
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.03
LI AUTO INC	0.03
TRANE TECHNOLOGIES PLC	0.03
VERISK ANALYTICS I COM	0.03
SAUDI ARABIAN MINING CO SJSC	0.03
EPIROC AB SER B NPV POST SPLIT	0.03
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.03
WEICHOW MOUTAI CO LTD	0.03
BENDIGO AND ADELAIDE BANK LIMITED	0.02
REECE LIMITED	0.02
POHANG IRON & STEEL COMPANY LIMITED	0.02

ASE TECHNOLOGY HOLDING CO LTD	0.02
YUM CHINA HOLDINGS INC	0.02
MODERNA INC	0.02
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.02
ROYALTY PHARMA PLC	0.02
Outstanding Settlement Receipts - JPY	0.02
SEVEN GROUP HOLDINGS LIMITED	0.02
KUWAIT FINANCE HOUSE KSCP	0.02
QATAR GAS TRANSPORT CO LTD	0.02
COSAN SA COM NPV	0.02
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.02
STEADFAST GROUP LIMITED	0.02
PETRONAS DAGANGAN BHD	0.02
OMNICOM GROUP	0.02
BURLINGTON STORES INC	0.02
ANTA SPORTS PRODUCTS LTD	0.02
VEEVA SYSTEMS INC	0.02
GRUPO MEXICO SAB DE CV-SER B	0.02
KERING	0.02
ALTIUM LIMITED	0.02
BOOZ ALLEN HAMILTON A CS USD	0.02
UNION CHIMIQUE UCB SA	0.02
RAYMOND JAMES FINL	0.02
THE WAREHOUSE GROUP LIMITED	0.02
PALADIN ENERGY LTD	0.02
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02
Income Due - AUD	0.02
FIRSTRAND LTD	0.02
ADYEN NV	0.02
INCITEC PIVOT LTD	0.02
CBOE GLOBAL MARKET	0.02
EVOLUTION MINING LIMITED	0.02
RESTAURANT BRNDS ICOM NPV	0.02
Income Due - USD	0.02
CHINATRUST FINANCIAL HOLDING CO LTD	0.02
Outstanding Settlement Receipts - CHF	0.02
MOLINA HEALTHCARE INC	0.02
UNIVERSAL MUSIC GROUP NV	0.02
ORIENTAL LAND CO LTD	0.02
CHUNGHWA TELECOM CO LTD	0.02
CHARTER HALL GROUP	0.02
KINGSOFT CORP	0.02
ROCKWOOL A/S	0.02
YUM! BRANDS INC	0.02
Income Due - EUR	0.02
BAXTER INTL INC COM	0.02
STRAUMANN HLDG	0.02
IRON MTN INC NEW COM NPV	0.02
WORLEY LIMITED	0.02
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.02
B3 SA BRASIL BOLSA BALCAO	0.02
WEG SA	0.02
ALS LIMITED	0.02
NEW ORIENTAL EDUCA	0.02
SEI INVESTMENTS COMPANY	0.02
QUBE HOLDINGS LIMITED	0.02
HAMAMATSU PHOTONICS KK	0.02
COINBASE GLOBAL INC	0.02
TOKYO ELECTRON LTD JPY	0.02

BANK MANDIRI PERS IDR125	0.02
QATAR NATIONAL BANK SAQ	0.02
CLEANAWAY WASTE MANAGEMENT LIMITED	0.02
JB HI-FI LIMITED	0.02
KB FINANCIAL GROUP INC	0.02
EVEREST GROUP LTD	0.02
TELKOM INDONESIA PERSERO TBK PT	0.02
GBP BNP PARIBAS A/C	0.02
RECORDATI SPA - NEW	0.02
DEUTSCHE BOERSE AG	0.02
VIRGIN MONEY UK PLC	0.02
UNI-PRESIDENT ENTERPRISES CORPORATION	0.02
AMBEV SA COM NPV	0.02
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.02
NINTENDO CO LTD	0.02
KAKAO CORP	0.02
KLEPIERRE	0.02
Income Due - JPY	0.02
CATHAY FINANCIAL HOLDING CO	0.02
STERIS PLC	0.02
HENNES & MAURITZ	0.02
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.02
SWISS LIFE HOLDING AG	0.02
EQUIFAX INC	0.02
FIRST ABU DHABI BANK PJSC	0.02
ADES HOLDING CO ORD SHS	0.02
OLYMPUS CORP	0.02
COOPER COS INC COM USD0.10 (P/S)	0.02
FUJITSU JPY TEMP	0.02
BIO TECHNE CORP	0.02
CATALENT INC	0.02
CHINA MERCHANTS BANK CO LIMITED	0.02
BANCO BRADESCO SA-PREF	0.02
BLOCK INC	0.02
ANNALY CAPITAL MGT COM	0.02
THAI OIL PCL	0.02
AGL ENERGY LTD	0.02
FUBON FINANCIAL HLDG	0.02
SOUTHERN COPPER CORPORATION	0.02
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.02
ROLLINS INC	0.02
KANZHUN LTD	0.02
HEICO CORP	0.02
ETSY INC	0.02
SONOVA HOLDING AG - REG	0.02
SUZANO PAPEL E CEL COM NPV	0.02
FINECOBANK BANCO FINECO SPA	0.02
SHINHAN FINANCIAL GROUP	0.02
CINTAS CORP	0.02
IGO LIMITED ORDINARY FULLY PAID	0.02
KIMCO REALTY CORP	0.02
SCHINDLER-HLDG AG REG	0.02
METCASH LIMITED	0.02
NOVATEK MICROELECTRONICS LTD	0.02
ECOPRO BM CO LTD	0.02
LYNAS RARE EARTHS LTD	0.02
NEC ELECTRONICS CORP	0.02
SBI HOLDINGS INC NPV	0.02
GOLD FIELDS LTD	0.02

BIOMARIN PHARMACEUTICAL INC	0.02
NORTONLIFELOCK	0.02
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.02
IDP EDUCATION LTD	0.02
AL ELM INFORMATION SECURITY COMPANY CJSC	0.02
WEST PHARMACEUTICAL SERVICES	0.02
GPE BRUXELLES LAM NPV	0.02
IGM FINANCIAL INC	0.02
LENDLEASE CORPORATION LIMITED	0.02
W P CAREY INC	0.02
SARTORIUS AG VORZUG	0.02
LG ENERGY SOLUTION LTD	0.02
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.02
BANK OF QUEENSLAND	0.02
REMY COINTREAU	0.02
ALNYLAM PHARMACEUTICALS INC	0.02
COSCO SHIPPING ENE	0.02
BANCO BTG PACTUAL UNITS	0.01
LPP SA	0.01
BOSS ENERGY LTD	0.01
INTERNATIONAL CONTAINER TERMINAL SERVICES INCOPORATED	0.01
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01
NONGFU SPRING CO LTD	0.01
CEZ AS	0.01
ZIJIN MINING GROUP CO LTD	0.01
DOLLAR GENERAL	0.01
MEGA FINANCIAL HOLDING CO LTD	0.01
SVENSKA HANDELSBKN SER A NPV	0.01
CONSTELLATION ENERGY CORP	0.01
TELEFLEX INC	0.01
EISAI CO LTD JPY	0.01
BLOCK INC CDI	0.01
PALANTIR TECHNOLOGIES INC	0.01
CHINA RESOURCES BE NPV	0.01
CIA SANEAMENTO BASICO DE SP	0.01
TRUIST FINL CORP COM	0.01
GARTNER INC CL-A	0.01
VERISIGN INC	0.01
CHINA MENGNIU DAIRY CO	0.01
LENOVO GROUP LTD	0.01
DKK BNP PARIBAS A/C	0.01
DOWNER EDI LIMITED	0.01
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01
HARVEY NORMAN HOLDINGS LTD	0.01
FORMOSA PLASTICS CORPORATION	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01
SABIC AGRI-NUTRIENTS CO	0.01
BID CORPORATION LTD	0.01
NISSAN CHEMICAL CORPORATION	0.01
AGRICULTURAL BANK OF CHINA	0.01
DRAFTKINGS HOLDINGS INC	0.01
SANDOZ GROUP ORD SHS	0.01
PRO MEDICUS LTD	0.01
NAN YA PLASTICS CORP	0.01
KEURIG DR PEPPER INC	0.01
OTP BANK RT	0.01
NIB HOLDINGS LTD	0.01
GODADDY INC	0.01
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01

FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01
LOCALIZA RENT A CAR	0.01
POSCO FUTURE M CO LTD	0.01
Outstanding Settlement Receipts - GBP	0.01
FIBRA UNO ADMINISTRACION SA DE CV	0.01
RAIA DROGASIL SA COM NPV	0.01
PUBLIC BANK BERHAD	0.01
CEMEX SAB DE CV	0.01
POWSZECHNA KASA OS	0.01
ARCADIUM LITHIUM CDI DEFEERED	0.01
YUANTA FINANCIAL HOLDINGS CO	0.01
CP ALL PCL NVDR	0.01
LUNDIN MINING CORP	0.01
Income Due - KRW	0.01
WUHU SHUNRONG SANQ	0.01
CHALLENGER LIMITED	0.01
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETT	0.01
SHISEIDO COMPANY LIMITED	0.01
QUEST DIAGNOSTICS	0.01
WORKDAY INC	0.01
DINO POLSKA SA	0.01
ZTO EXPRESS CAYMAN INC	0.01
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01
HANA FINANCIAL GROUP	0.01
ALCHIP TECHNOLOGIES LTD	0.01
CHINA RESOURCES LAND LIMITED	0.01
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01
CHARTER HALL RETAIL-REIT	0.01
ATLASSIAN CL A ORD	0.01
VENTIA SERVICES GROUP LIMITED	0.01
BIO RAD LABORATORIES INC CLASS A	0.01
DOORDASH INC	0.01
KRAFTON INC	0.01
PEARSON PLC ORD	0.01
ASB BANK LTD 080724 RCD	0.01
STANDARD BANK GROUP	0.01
BB SEGURIDADE PARTICIPACOES COM NPV	0.01
TECHNOLOGY ONE LIMITED	0.01
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01
SAMSUNG C AND T CORPORATION	0.01
HANWHA AEROSPACE CO LTD	0.01
LG CHEMICAL LTD	0.01
BEIJING ENLIGHT MEDIA CO LTD	0.01
NIDEC CORPORATION	0.01
MERCK KGAA	0.01
ANGLOGOLD ASHANTI ORD USD1	0.01
CAPITEC BANK HOLDINGS LTD	0.01
EQUATORIAL ENERGIA COM NPV	0.01
ZOZO INC	0.01
WUXI BIOLOGICS CAYMAN INC	0.01
ENN ENERGY HOLDINGS LTD	0.01
SHOPRITE HOLDINGS LIMITED	0.01
HOME CO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.01
ZOOM VIDEO COMMUNICATIONS INC	0.01
ZILLOW GROUP INC	0.01
ASUSTEK COMPUTER INC	0.01
BANCO DO BRASIL SA	0.01
ORORA LIMITED ORDINARY	0.01
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01

BANK PEKAO SA	0.01
CARL ZEISS MEDITEC NPV	0.01
FAR EASTONE CO LTD	0.01
RUMO SA COM	0.01
ZEBRA TECHNOLOGIES CORP	0.01
CHINA TOWER CORP LTD	0.01
GRACO INC	0.01
HEXAGON AB	0.01
USS CO LTD TEMP	0.01
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01
RIYAD BANK SJSC	0.01
HASBRO INC	0.01
TAIWAN CEMENT CORPORATION	0.01
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01
ITAUSA INVESTIMENTOS ITAU SA	0.01
CIA DE MINAS BUENAVENTUR-ADR	0.01
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.01
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01
ILUKA RESOURCES LIMITED	0.01
ECOPRO CO LTD	0.01
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01
FIFTH THIRD BANCORP	0.01
HLB INC	0.01
OBIC CO LTD	0.01
HYUNDAI MOBIS	0.01
Income Due - CHF	0.01
LASERTEC CORP NPV	0.01
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.01
ADMIRAL GROUP PLC	0.01
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01
COCA-COLA EUROPACIFIC PARTNERS	0.01
SANLAM LIMITED	0.01
AIRTAC INTERNATIONAL GROUP	0.01
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.01
MALAYAN BANKING BHD	0.01
SIRIUS XM HLDGS INC	0.01
CITIC LIMITED NPV	0.01
KE HOLDINGS INC ADR	0.01
AMP LIMITED	0.01
ALINMA BANK SJSC	0.01
ANSYS INC	0.01
EMIRATES NBD BANK PJSC	0.01
BEIGENE LTD	0.01
ALUMINA LIMITED	0.01
TELEFONICA BRASIL SA	0.01
CREDICORP LIMITED	0.01
CHINA LIFE INSURANCE CO LTD	0.01
CIMB GROUP HOLDINGS BERHAD	0.01
PERSEUS MINING LTD	0.01
SAMSUNG BIOLOGICS CO LTD	0.01
KOITO MFG CO LTD NPV	0.01
SAUDI BRITISH BANK SJSC	0.01
PINTEREST INC	0.01
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01
EUR BNP PARIBAS A/C	0.01
HAIER SMART HOME C	0.01
SAMSUNG SDS CO LTD	0.01
CHAMPION IRON LTD	0.01

HYUNDAI MOTOR CO LTD	0.01
SHENZHOU INTERNATIONAL GROUP	0.01
SIAM CEMENT PCL NVDR-NON VTG	0.01
SINOPHARM GROUP CO-H	0.01
CSR LIMITED	0.01
GANFENG LITHIUM CO LTD	0.01
SAMSUNG E AND A CO LTD	0.01
QATAR ISLAMIC BANK SAQ	0.01
COCA-COLA FEMSA S.UNITS	0.01
WESTPAC NEW ZEALAND LTD 040724 RCD	0.01
HUB24 LIMITED ORDINARY FULLY PAID	0.01
SGD BNP PARIBAS A/C	0.01
AIRPORTS OF THAILAND PCL	0.01
ADVANTEST CORP	0.01
SAVOLA GROUP COMPANY SJSC	0.01
FACTSET RESEARCH SYSTEMS INC	0.01
AUB GROUP LIMITED	0.01
MONCLER SPA	0.01
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01
OPAP SA	0.01
INCYTE CORP	0.01
WISTRON CORP	0.01
ATLAS COPCO AB	0.01
NEUROCRINE BIOSCIENCES INC	0.01
SNOWFLAKE INC	0.01
PRESIDENT CHAIN STORE CORP	0.01
CHINA EVERBRIGHT BANK CO LTD	0.01
SAUDI RESEARCH AND MEDIA GROUP	0.01
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.01
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.01
VIVENDI SE	0.01
DOMINOS PIZZA ENTERPRISES LTD	0.01
KYOWA KIRIN CO LTD	0.01
ANHUI CONCH CEMENT CO LTD	0.01
HUAZHU GROUP LIMIT SPONSORED	0.01
GEDEON RICHTER PLC	0.01
CHINA YANGTZE POWER CO LTD	0.01
LI NING CO LTD	0.01
AMMAN MINERAL INTERNASIONAL ORD SHS	0.01
ZALANDO SE NPV	0.01
AGILITY PUBLIC WAREHOUSING CO KSCP	0.01
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01
BILIBILI INC ORD SHS	0.01
SINOPAC HOLDINGS	0.01
P T ASTRA INTL	0.01
SMC CORP	0.01
ALMARAI COMPANY SJSC	0.01
LIGHT AND WONDER INC	0.01
SYSMEX CORP	0.01
SCHINDLER HOLDING-PART CERT	0.01
HARMONY GOLD MINING COMPANY LIMITED	0.01
KOREA AEROSPACE INDUSTRIES LTD	0.01
SAUDI ELECTRICITY CO SJSC	0.01
JACK HENRY & ASSOCIATES INC	0.01
LIFE360 INC	0.01
Outstanding Settlement Receipts - PHP	0.01
GEELY AUTOMOBILE HOLDINGS LT	0.01
HYUNDAI MOTOR CO PRF	0.01
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01

STANDARD LIFE ABERDEEN PLC	0.01
DAVIDE CAMPARI MIL	0.01
FIRST FINANCIAL HOLDINGS CO LTD	0.01
INTERCONEXION ELECTRICA SA ESP	0.01
Outstanding Settlement Receipts - MXN	0.01
WIWYNN CORP	0.01
BANQUE CANTONALE VAUDOISE	0.01
ROBERT HALF INC	0.01
INSULET CORP	0.01
TSINGTAO BREWERY COMPANY LIMITED	0.01
E INK HOLDINGS INC	0.01
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01
SM PRIME HOLDINGS INC	0.01
CORPORATE TRAVEL MANAGEMENT LIMITED	0.01
CRRC CORPORATION LTD	0.01
NICKEL INDUSTRIES LIMITED	0.01
ALDAR PROPERTIES PJSC	0.01
NEUREN PHARMACEUTICALS LTD	0.01
NEPI ROCKCASTLE	0.01
MTN GROUP LTD	0.01
BREVILLE GROUP LIMITED	0.01
CSPC PHARMACEUTICAL GROUP	0.01
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01
NIO INC	0.01
ANSELL LIMITED	0.01
PAN AMERICAN SILVER CORP	0.01
ASB BANK LTD 150724 RCD	0.01
XINYI SOLAR HLDGS	0.01
CHINA STEEL CORP	0.01
COLOPLAST	0.01
SPI 200 2406 FUT	0.01
SIMS LIMITED ORDINARY FULLY PAID	0.01
FUTURE MARGINS-USD	0.01
INDUSTRIES QATAR	0.01
CGN POWER CO LTD	0.01
SAMSUNG FIRE MARINE INSURANCE	0.01
FAR EASTERN NEW CENTURY CORPORATION	0.01
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01
DOOSAN ENERBILITY	0.01
WOORI FINANCIAL GROUP	0.01
SEK BNP PARIBAS A/C	0.01
SUPER RETAIL GROUP LIMITED	0.01
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01
TENAGA NASIONAL BERHAD	0.01
INSIGNIA FINANCIAL LTD	0.01
WEBJET LTD	0.01
BIM BIRLESIK MAGAZALAR AS	0.01
CLICKS GROUP LTD	0.01
MYTILINEOS SA	0.01
SMITH & NEPHEW PLC	0.01
WEICHAI POWER CO LTD	0.01
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.01
BDO UNIBANK INC	0.01
ABU DHABI COMMERCIAL BANK PJSC	0.01
REALTEK SEMICONDUCTOR CORP	0.01
EPAM SYSTEMS INC	0.01
TABCORP HOLDINGS LTD	0.01
ASIA CEMENT CORPORATION	0.01

ORACLE CORPORATION JAPAN	0.01
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01
ADVANTECH CO LTD	0.01
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01
ASB BANK LTD 270524 RCD	0.01
ALBERMARLE CORP	0.01
KGHM POLSKA MIEDZ SA	0.01
CHINA RUYI HOLDINGS LIMITED	0.01
ARAB NATIONAL BANK	0.01
LIONTOWN RESOURCES LTD	0.01
MEGAPORT LIMITED ORDINARY FULLY PAID	0.01
MERITZ FINANCIAL	0.01
ACCTON TECHNOLOGY CORPORATION	0.01
MATCH GRP INC	0.01
CHAILEASE HOLDING CO LTD	0.01
INNOVENT BIOLOGICS INC	0.01
TOTVS SA COM NPV	0.01
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.01
NUFARM LIMITED	0.01
BAPCOR LIMITED ORDINARY FULLY PAID	0.01
HAITIAN INTERNATIONAL HOLDINGS LTD	0.01
CD PROJEKT SA	0.01
WULIANGYE YIBIN CO LTD	0.01
ENERGISA SA	0.01
NETWEALTH GROUP LTD	0.01
NEDBANK GROUP LTD	0.01
TRADEWEB MARKETS INC	0.01
WALSIN LIHWA CORP	0.01
TUPRAS TURKIYE PETROL RAFINE	0.01
ETIHAD ETISALAT COMPANY SJSC	0.01
UNIMICRON TECHNOLOGY CORP	0.01
TAIWAN MOBILE CO LTD	0.01
PREMIER INVESTMENTS LIMITED	0.01
ALLEGRO EU SA	0.01
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01
WANT WANT CHINA HOLDINGS LTD	0.01
KINGDEE INTERN SFTWR	0.01
PERFECT WORLD CO LTD	0.01
SM INVESTMENTS CORPORATION	0.01
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.01
LG CORP	0.01
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01
PEOPLES INSURANCE COMPANY OF CHINA	0.01
GOTO GOJEK TOKOPEDIA PT TBK	0.01
EXACT SCIENCES CORP	0.01
NOKIA OYJ	0.01
RAMELIUS RESOURCES LIMITED	0.01
EQUITABLE HLDGS IN COM	0.01
MOUWASAT MEDICAL SERVICES CO	0.01
INDUSTRIVARDEN AB SER C NPV	0.01
SHIN KONG FINANCIAL HOLDING CO LTD	0.01
GOLD ROAD RESOURCES LTD	0.01
ELDERS LIMITED	0.01
BANK OF COMMUNICATION LTD	0.01
ECLAT TEXTILE COMPANY LTD	0.01
GRAB HOLDINGS LTD	0.01
MARKETAXESS HLDGS COM	0.01
LARGAN PRECISION CO LTD	0.01
WOOLWORTHS HOLDINGS LTD	0.01

BIDVEST GROUP LIMITED	0.01
CITIC SECURITIES	0.01
LG ELECTRONICS INC	0.01
JBS SA	0.01
PETRONAS CHEMICALS GROUP BHD	0.01
HMC CAPITAL LTD	0.01
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.01
DUBAI ISLAMIC BANK PJSC	0.01
AKBANK T.A.S.	0.01
YAGEO CORP	0.01
CHINA STATE CONSTRUCTION INT	0.01
GOLDMAN SACHS GROUP INC.	0.01
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01
GCL - TECHNOLOGY HOLDINGS LTD	0.01
CHINA MERCHANTS BANK CO LTD	0.01
EUROBANK ERGASIAS SERVICES AND	0.01
GRUPO CARSO SAB DE CV	0.01
OLD MUTUAL LTD NPV	0.01
GENMAB AS	0.01
INFINEON TECHNOLOGIES AG	0.01
SK SQUARE CO LTD	0.01
CHINA RAILWAY GROUP	0.01
HELLENIC TELECOMMUNICATIONS	0.01
KOC HOLDING AS	0.01
PEGATRON CORP	0.01
CHAROEN POKHAND	0.01
CHINA RAILWAY GROUP LTD	0.01
CCR SA COM	0.01
SNAP INC	0.01
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.01
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.01
BANCO DE CHILE	0.01
VOLTRONIC POWER TECHNOLOGY CORP	0.01
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.01
TIM S.A. COM NPV	0.01
ENGIE BRASIL ENERGIA SA	0.01
GERDAU SA	0.01
BANK ALBILAD SJSC	0.01
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.01
GUD HOLDINGS LTD	0.01
WPG HOLDINGS CO LTD	0.01
DELTA ELECTRONICS THB1 NVDR	0.01
HUANENG POWER INTL	0.01
BRICKWORKS LIMITED	0.01
GENESIS MINERALS LTD	0.01
MANGO EXCELLENT MEDIA CO LTD	0.01
IPH LIMITED ORDINARY FULLY PAID	0.01
LA FRANCAISE DES JEUX SA	0.01
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.01
JD HEALTH INTERNATIONAL INC	0.01
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.01
TAL EDUCATION GROUP ADR	0.01
BEGA CHEESE LIMITED	0.01
NRW HOLDINGS LTD	0.01
CHINA PACIFIC INSURANCE GR H	0.01
BANCOLOMBIA SA PRF	0.01
SCHROEDERS PLC ORD GB	0.01
OCADO GROUP PLC	0.01
ABSA GROUP LTD	0.01

LITE ON TECHNOLOGY CORP	0.01
Outstanding Settlement Receipts - SGD	0.01
BANK OF JIANGAU CO LTD	0.01
CGN POWER CO LTD	0.01
IPSEN PROMESSES SA	0.01
BARITO PACIFIC	0.01
TRUE CORPORATION THB4 NVDR	0.01
CAD BNP PARIBAS A/C	0.01
ABU DHABI ISLAMIC BANK PJSC	0.01
JPY BNP PARIBAS A/C	0.01
COSCO SHIPPING HOLDINGS CO LIMITED	0.01
CHINA CITIC BANK	0.01
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.01
SK Inc	0.01
SINO BIOPHAMACEUTICAL	0.01
TAYLOR WIMPEY PLC GBP	0.01
CPFL ENERGIA SA	0.01
JUMBO SA	0.01
KELSIAN GROUP LTD	0.01
BEIJING KUNLUN TECH CO LTD	0.01
HAPVIDA PARTICIPAC	0.01
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01
GRAINCORP LIMITED	0.01
AYALA LAND INC	0.01
INGENIA COMMUNITIES GROUP	0.01
HARGREAVES LANSDOWN PLC	0.01
COLLINS FOODS LIMITED	0.01
INVENTEC CORP	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01
PUBLIC POWER CORP	0.01
NEWS CORPORATION CLASS B	0.01
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.01
CHINA POWER INTERNATIONAL DEVELOP	0.01
LAND & HOUSES PUBLIC CO LTD - NVDR	0.01
VODACOM GROUP PTY LTD	0.01
CENTURIA CAPITAL LTD	0.01
NATL BK OF GREECE EUR	0.01
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.01
LEG IMMOBILIEN SE	0.01
GRUPO BIMBO SA DE CV	0.01
XPENG INC	0.01
WANHUA CHEMICAL GROUP CO LTD	0.01
WEST AFRICAN RESOURCES LTD	0.01
SENDAS DISTRIBUIDORA SA	0.01
MONADELPHOUS GROUP LIMITED	0.01
MURATA MANUFACTURING CO	0.01
COMM BK OF QATAR	0.01
ANHUI GUJING DISTL	0.01
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01
TINGYI CAYMAN ISLAND HOLDING CO	0.01
QUEBECOR INC CLASS B SUB VTG NPV	0.01
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00
CHINA RESOURCES GAS GROUP LTD	0.00
EVERGREEN MARINE	0.00
POU CHEN CORPORATION	0.00
PTT GLOBAL CHEMICAL PCL	0.00
PTT OIL AND RETAIL BUSINESS PCL	0.00
BEIERSDORF AG	0.00
UNILEVER INDONESIA	0.00

YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00
DE GREY MINING LTD	0.00
REGIS RESOURCES LTD	0.00
PT INDOFOOD SUKSES MAKMUR TBK	0.00
MAGELLAN FINANCIAL GROUP LIMITED	0.00
CHINA LONGYUAN POWER GROUP CORP LTD	0.00
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00
REPLIGEN CORPORATION	0.00
KOREA ELECTRIC POWER CORPORATION	0.00
HOTAI MOTOR COMPANY LTD	0.00
SILVER LAKE RESOURCES LTD	0.00
Income Due - GBP	0.00
NATURA CO HDLS SA COM NPV	0.00
LEGEND BIOTECH CORP	0.00
PPB GROUP BHD	0.00
SAMSUNG ELECTRO MECHANICS CO	0.00
GIGABYTE TECHNOLOGY CO LTD	0.00
CIA ENERGETICA MINAS GER-PRF	0.00
BANCO BRADESCO SA	0.00
GENTING MALAYSIA BHD	0.00
BANQUE SAUDI FRANSI SJSC	0.00
CRRC CORPORATION LTD	0.00
NCISOFT CORPORATION	0.00
ASAHI INTECC CO LTD NPV	0.00
PRESS METAL ALUMIN NPV	0.00
FENG TAY ENTERPRISE CO LTD	0.00
TURKIYE IS BANKASI-C	0.00
BUDIMEX	0.00
H Aidilao International Holding Ltd	0.00
SUNNY OPTICAL TECHNOLOGY GROUP	0.00
KUNLUN ENERGY COMPANY LIMITED	0.00
TCL CORPORATION	0.00
COMPAL ELECTRONICS	0.00
ENN NATURAL GAS CO LTD	0.00
MUANGTHAI CAPITAL	0.00
SARTORIUS STEDIM B EURO.1666	0.00
IMPALA PLATINUM HOLDINGS LIMITED	0.00
Outstanding Settlement Receipts - HKD	0.00
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00
SUMBER ALFARIA TRIJAYA TBK PT	0.00
MINOR INTERNATIONAL PCL NVDR	0.00
GONGNIU GROUP CO LTD	0.00
TONGCHENG TRAVEL HOLDINGS LTD	0.00
GRUPO FINANCIERO INBURSA SAB DE CV	0.00
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.00
REDE D OR SAO LUIZ SA	0.00
BARRATT DEVELOPMENTS PLC	0.00
M3 INC NPV	0.00
SAUDI TADAWUL GROUP HOLDING CO	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00
POLYNOVO LIMITED	0.00
GREAT WALL MOTOR COMPANY H	0.00
DISCOVERY HOLDINGS LTD	0.00
NEW CHINA LIFE INSURANCE CO LTD	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00

THE STAR ENTERTAINMENT GROUP LIMITED	0.00
CHINA ENERGY ENGINEERING CORP LTD	0.00
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00
HKD BNP PARIBAS A/C	0.00
EMEMORY TECHNOLOGY INC	0.00
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00
ENEVA SA COM NPV	0.00
SAMSUNG HEAVY INDUSTRIALS	0.00
CHINA MOLYBDENUM LUOYANG CO LTD	0.00
CATCHER TECHNOLOGY CO LTD	0.00
TRAVELSKY TECHNOLOGY LIMITED	0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00
RIVIAN AUTOMOTIVE INC	0.00
BANK OF CHINA LTD	0.00
Income Due - CAD	0.00
INNOLUX CORP	0.00
WENS FOODSTUFF GROUP CO LTD	0.00
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00
KRUNGTHAI CARD PCL	0.00
CENTRAL PATTANA PCL	0.00
DIASORIN SPA	0.00
SIBANYE STILLWATER LTD	0.00
ALUMINUM CORPORATION OF CHINA LTD	0.00
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.00
FORD OTOMOTIV SANAYI AS	0.00
MANILA ELECTRIC CO	0.00
JARIR MARKETING COMPANY SJSC	0.00
HEALIUS LTD ORDINARY FULLY PAID	0.00
IRESS LIMITED	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00
AYALA CORPORATION	0.00
AMUNDI SA	0.00
REMGRO LTD	0.00
SINGAPORE EXCHANGE LTD	0.00
PETRONAS GAS BERHAD	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
CHOW TAI FOOK JEWELRY	0.00
TRY BNP PARIBAS A/C	0.00
ANEKA TAMBANG TBK	0.00
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00
CHINA GAS HOLDINGS LIMITED	0.00
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00
SAMSUNG LIFE INSUR	0.00
CHINA HONGQIAO GROUP LTD	0.00
GULF ENERGY DEVELOPMENT PCL	0.00
RED ELECTRICA DE ES	0.00
Income Due - RUB	0.00
AKESO INC	0.00
AAC TECHNOLOGIES	0.00
BANCOLOMBIA SA	0.00
TSINGTAO BREWERY CO LTD	0.00
INDOFOOD CBP SUKSE	0.00
TURKCELL ILETISIM HIZMET AS	0.00
MABANEE CO KWD0.1 TEMP	0.00
IHH HEALTHCARE BHD	0.00
AU OPTRONICS CORP	0.00
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00
PLDT INC	0.00

CHINA CSSC HOLDINGS LTD	0.00
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00
YANG MING MARINE TRANSPORT	0.00
DATA3 LIMITED	0.00
KUALA LUMPUR KEPONG BHD	0.00
AMOREPACIFIC CORP	0.00
EVT LTD	0.00
CHINA NATIONAL BUILDING MA-H	0.00
ZIJIN MINING GROUP CO LTD	0.00
PT SEMEN INDONESIA PERSERO TBK	0.00
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00
INGHAMS GROUP LIMITED	0.00
BWP TRUST ORD	0.00
YTO EXPRESS GROUP CO LTD	0.00
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00
PEPCO GROUP NV	0.00
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00
CHINA INTERNATIONAL CAPITAL CORP	0.00
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00
MAXIS BHD	0.00
Income Due - TWD	0.00
TURK SISE VE CAM FABRIKALARI AS	0.00
GLOBAL UNICHIP CORP	0.00
MALAYSIA AIRPORTS HOLDINGS BHD	0.00
LUZHOU LAOJIAO CO LTD	0.00
QATAR FUEL COMPANY QPSC	0.00
SANY HEAVY EQUIPMENT INTL	0.00
MISC BHD	0.00
ACER INC	0.00
ATACADAO SA	0.00
SAR BNP PARIBAS A/C	0.00
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.00
CNY BNP PARIBAS A\C	0.00
GUANGDONG INVESTMENT LIMITED	0.00
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00
HUATAI SECURITIES CO LTD	0.00
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00
BEIJING ENTERPRISES WATER GROUP LTD	0.00
LG DISPLAY CO LTD	0.00
ILS BNP PARIBAS A/C	0.00
ARENA REIT ORDINARY UNITS FULLY PAID	0.00
Income Due - BRL	0.00
MUYUAN FOODS CO LTD	0.00
SILERGY CORP	0.00
ALUMINUM CORP OF CHINA LTD	0.00
ZHAOJIN MINING INDUSTRY - H	0.00
Income Due - NOK	0.00
Income Due - SEK	0.00
BOSIDENG INTERNATIONAL HOLDING	0.00
OOREDOO QSC	0.00
EVA AIRWAYS CORP	0.00
CHINA COMMUNICATIONS SERVI	0.00
MULTIPLY GROUP AEDO	0.00
FOSUN INTERNATIONAL	0.00

HANSOH PHARMACEUTICAL GROUP CO LTD	0.00
COWAY CO LTD	0.00
PARADE TECHNOLOGIES LTD	0.00
CREDIT CORP GROUP LIMITED	0.00
CHINA MINSHENG BAN	0.00
LAN AIRLINES GROUP SA	0.00
CHINA GALAXY SECURITIES CO LTD	0.00
MERDEKA COPPER GOLD TBK PT	0.00
L AND F CO LTD	0.00
HMM CO LTD	0.00
KUMYANG ORD SHS	0.00
SVENSKA CELLULOZA AB - B SHARES	0.00
ORIENT OVERSEAS INTL LTD	0.00
GENSCRIPT BIOTECH CORP	0.00
CHINA TOURISM GROUP DUTY FREE CORP	0.00
NEXON CO LTD	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
CHINA MERCHANTS PO NPV	0.00
KWD BNP PARIBAS A/C	0.00
JIANGXI COPPER COMPANY LTD	0.00
CENCOSUD SA	0.00
POP MART INTERNATIONAL GROUP LTD	0.00
IOI CORPORATION BHD	0.00
HYUDAI GLOVIS CO LTD	0.00
JOLLIBEE FOODS CORPORATION	0.00
CITIC SECURITIES CO LTD	0.00
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.00
ENEL AMERICAS SA	0.00
ASPEN PHARMACARE HOLDINGS LTD	0.00
KOREAN AIR LINES CO LTD	0.00
QATAR ELECTRICTY AND WATER CO QSC	0.00
POSCO INTERNATIONAL CORP	0.00
GENTING BERHAD	0.00
JD LOGISTICS INC	0.00
XIAMEN C AND D INC	0.00
ALIBABA HEALTH INF	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.00
WUXI APPTEC CO LTD	0.00
GAMUDA BERHAD	0.00
Income Due - DKK	0.00
BANK OF COMMUNITIONS CO LTD	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00
LG HOUSEHOLD HEALTH CARE	0.00
MINISO GROUP HOLDING ORD SHS	0.00
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00
SASA POLYESTER SANAYI AS	0.00
NANOSONICS LTD	0.00
BANK ZACHODNI WBK SA	0.00
YADEA GROUP HOLDINGS LTD	0.00
YTL CORPORATION BERHAD	0.00
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00
NESTLE MALAYSIA BERHAD	0.00
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00
CHINA INTERNATIONAL CAPITAL LTD	0.00
CELCOMDIGI BERHAD	0.00
CP AXTRA PCL	0.00
ALPHA SERVICES AND HOLDINGS S.A	0.00
CHINA CONSTRCUTION ENGINEERING CORP LTD	0.00

SIME DARBY PLANTAT	0.00
DOOSAN BOBCAT INC	0.00
MAGAZINE LUIZA SA COM NPV	0.00
LG INNOTEK CO LTD	0.00
LONGFOR GROUP HOLDINGS LTD	0.00
CENTRAL RETAIL CORP	0.00
PEGASUS HAVA TASIMACILIGI AS	0.00
HYUNDAI ENGINEERING & CONSTRUCTION	0.00
GRUMA SAB DE CV	0.00
Outstanding Settlement Receipts - IDR	0.00
CIA PARANAENSE DE PRF`B`NPV	0.00
AED BNP PARIBAS A/C	0.00
BANK OF PHILIPPINE ISLANDS	0.00
DONGFANG ELECTRIC CORP LTD	0.00
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00
CHAROEN POKPHAND FOODS PCL	0.00
EAST MONEY INFORMATION CO LTD	0.00
PGE POLSKA GRUPA	0.00
INARI AMERTRON BHD	0.00
LOJAS RENNER SA	0.00
TOFAS TURK OTOMOBIL FABRIKASI AS	0.00
LUXSHARE PRECISION INDUSTRY CO LTD	0.00
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00
S A C I FALABELLA COM ORDINARY SHARES	0.00
AUTOHOME INC	0.00
ADVANCED PETROCHEMICAL CO SJSC	0.00
ZHEJIANG EXPRESSWAY CO LTD	0.00
DALLAH HEALTHCARE COMPANY SJSC	0.00
CHINA FEIHE LTD	0.00
SHANDONG WEIGAO GP MEDICAL H	0.00
KINGBOARD HOLDINGS LIMITED	0.00
BOC AVIATION LTD	0.00
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00
MASRAF AL RAYAN QSC	0.00
ZTE CORP-H	0.00
HAITONG SECURITIES	0.00
ANHUI GUJING DISTILLERY CO LTD	0.00
NAHDI MEDICAL CO ORD	0.00
MICRO-STAR INTERNATIONAL CO LTD	0.00
SHANDONG GOLD MINING CO LTD	0.00
IDR BNP PARIBAS A/C	0.00
KUMHO PETRO CHEMICAL CO LTD	0.00
BARWA REAL ESTATE CO QSC	0.00
CJ CHEIKJEDANG CORP	0.00
SIME DARBY BERHAD	0.00
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00
360 DIGITECH INC	0.00
ZAI LAB LTD USD0.000006	0.00
SERES GROUP CO LTD	0.00
JIANGSU EXPRESS CO LTD	0.00
REUNTEX DEVELOPMENT CO LTD	0.00
QL RESOURCES BHD	0.00
AXIATA GROUP BERHAD	0.00
FAR EAST HORIZON LTD	0.00
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00
BOUBYAN BANK KSCP	0.00
SKC LTD	0.00
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00

FLAT GLASS GROUP CO LTD	0.00
LOTTE CHEMICAL CORPORATION	0.00
GANFENG LITHIUM CO LTD	0.00
ORION	0.00
WEICHAI POWER CO LTD	0.00
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.00
NIEN MADE ENTERPRISE CO LTD	0.00
GF SECURITIESS CO LTD	0.00
S&P 500 EMINI 2406 F	0.00
ZHONGSHENG GROUP H	0.00
KIMBERLY CLARK DE MEXICO A	0.00
TELEKOM MALAYSIA BERHAD	0.00
MONETA MONEY BANK AS	0.00
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00
GLOBALWAFERS CO LTD	0.00
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00
SINOTRUK HONGKONG LIMITED	0.00
CHINA MEDICAL SYS HOLDINGS	0.00
YUNNAN ALUMINIUM CO LTD	0.00
NAURA TECHNOLOGY GROUP CO LTD	0.00
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00
NARI TECHNOLOGY CO LTD	0.00
UNIVERSAL ROBINA CORPORATION	0.00
ENERGY ABSOLUTE PCL NVDR	0.00
KAKAO BANK CORP	0.00
AIR CHINA LIMITED	0.00
Income Due - THB	0.00
HAIER SMART HOME C A CNY1	0.00
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00
GUOTAI JUNAN SECURITIES CO LTD	0.00
CHINA AIRLINES LTD	0.00
CHINA CINDA ASSET MANAGEMENT CO LTD	0.00
AIER EYE HOSPITAL GROUP CO LTD	0.00
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00
PT SARANA MENARA NUSANTARA TBK	0.00
GUANGZHOU AUTOMOBILE GROUP	0.00
INDUSTRIAL BANK OF KOREA	0.00
FLAT GLASS GROUP CO LTD	0.00
ANHUI CONCH CEMENT CO LTD	0.00
DONGFENG MOTOR CORPORATION	0.00
FUTURES MARGIN-EURO	0.00
D POWER DEVELOPMENT CO LTD	0.00
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00
S F HOLDINGS CO LTD	0.00
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00
EAST BUY HOLDING LTD	0.00
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00
ZHONG ONLINE P AND C INSURANCE CO LTD	0.00
CHINA VANKE CO RES	0.00
AVZ MINERALS LTD	0.00
HUA HONG SEMICONDUCTOR LTD	0.00
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00
CHINA MOLYBDENUM CO LTD	0.00
BOE TECHNOLOGY GROUP CO LTD	0.00

NETMARBLE GAMES CORP	0.00
INDORAMA VENTURES PCL	0.00
SICHUAN CHUANYOU ENERGY CO LTD	0.00
TAIWAN HIGH SPEED RAIL CORP	0.00
ZHONGJI INNOLIGHT CO LTD	0.00
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00
COSCO SHIPPING POR	0.00
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00
KOREA ZINC CO LTD	0.00
HYBE CO LTD	0.00
YUHAN CORP	0.00
Income Due - AED	0.00
HOME PRODUCT CENTER PCL NVDR	0.00
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD	0.00
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.00
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00
MR DIY GROUP M BHD	0.00
AVIC CAPITAL CO LTD	0.00
INTOUCH HOLDINGS PCL	0.00
COSCO SHIPPING HOLDINGS CO LTD	0.00
BORAL LIMITED	0.00
SDIC POWER HOLDING CO LTD	0.00
MIRAE ASSET SECURITIES CO LTD	0.00
SANY HEAVY INDUSTRY CO LTD	0.00
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00
HUA XIA BANK CO LTD	0.00
HANJIN KAL CORP KRW2500	0.00
DAQIN RAILWAY CO LTD	0.00
SAMSUNG SECURITIES CO LTD	0.00
CHINA SECURITIES CO LTD	0.00
Income Due - ZAR	0.00
COUNTRY GARDEN SVC	0.00
GF SECURITIES CO LTD	0.00
KT CORP	0.00
HUADIAN POWER INTERNATIONAL CORP LTD	0.00
TONGWEI CO LTD	0.00
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00
CHINA MERCHANTS SECURITIES CO LTD	0.00
RONGSHENG PETROCHEMICAL CO LTD	0.00
WUXI APPTTEC CO LTD	0.00
GIANT NETWORK GROUP CO LTD	0.00
FOUNDER SECURITIES CO LTD	0.00
CHINA OVERSEAS PRO	0.00
DONGBU INSURANCE CO LTD	0.00
Income Due - IDR	0.00
GULF BANK KSCP	0.00
GEM CO LTD	0.00
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00
CHINA LIFE INSURANCE CO LTD	0.00
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00
BY HEALTH CO LTD	0.00
BTS GROUP HOLDINGS PCL	0.00
ABOITIZ EQUITY	0.00
Income Due - SAR	0.00
IFLYTEK CO LTD	0.00

TBEA CO LTD	0.00
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.00
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00
AGRICULTURAL BANK OF CHINA LTD	0.00
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00
YUNNAN BAIYAO GROUP CO LTD	0.00
ZHONGJIN GOLD CORP LTD	0.00
GUOSEN SECURITIES CO LTD	0.00
GUANGDONG HAID GROUP CO LTD	0.00
JIANGSU PHOENIX PUBLISHING ORD A	0.00
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00
Income Due - MYR	0.00
BEIJING Tiantan Biological Products Corp Ltd	0.00
HUANENG POWER INTERNATIONAL INC	0.00
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00
KINGNET NETWORK CO LTD	0.00
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	0.00
AVIC AVIATION ENGINE CORP PLC	0.00
SHANGHAI ORIENTAL PEARL MEDIA CO LTD	0.00
CHINA FILM CO LTD	0.00
CHINA MINSHENG BANKING CORP LTD	0.00
EASTROC BEVERAGE GROUP CO LTD	0.00
ANHUI KOUZI DISTILLERY CO LTD	0.00
NEW CHINA LIFE INSURANCE CO LTD	0.00
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00
JIANGXI COPPER CO LTD	0.00
CHINA VANKE CO LTD	0.00
GREAT WALL MOTOR CO LTD	0.00
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00
BANK OF CHENGDU CO LTD	0.00
HENGLI PETROCHEMICAL CO LTD	0.00
UNISPLENDOUR CORP LTD	0.00
ASSET WORLD CORP PCL NVDR	0.00
360 SECURITY TECHNOLOGY INC	0.00
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00
HUATAI SECURITIES CO LTD	0.00
HANWHA SOLUTIONS CORP	0.00
CHANGJIANG SECURITIES CO LTD	0.00
PLN BNP PARIBAS A/C	0.00
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00
SPRING AIRLINES CO LTD	0.00
KOMERCNI BANKA AS	0.00
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00
SHANGHAI ELECTRIC GROUP INC	0.00
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00
INDUSTRIAL BANK CO LTD	0.00
CAMBRICON TECHNOLOGIES CORP LTD	0.00
BANK OF SHANGHAI CO LTD	0.00
PEPKOR HOLDINGS NPV	0.00
SAIC MOTOR CORP LTD	0.00
SHENWAN HONGYUAN GROUP CO LTD	0.00
ANHUI YINGJIA DISTILLERY CO LTD	0.00
HAINAN AIRLINES HOLDING CO LTD	0.00
NINGBO TUOPU GROUP CO LTD	0.00
TIANQI LITHIUM INDUSTRIES INC	0.00
BANCO SANTANDER CHILE	0.00
AVICOPTER PLC	0.00
BANGKOK EXPRESSWAY AND METRO PCL	0.00

QAR BNP PARIBAS A/C	0.00
MXN BNP PARIBAS A/C	0.00
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00
MONTAGE TECHNOLOGY CO LTD	0.00
CHINA EVERBRIGHT BANK CO LTD	0.00
FTSE 100 IDX 2406 FU	0.00
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00
SICHUAN ROAD BRIDGE CO LTD	0.00
SHANDONG GOLD MINING CO LTD	0.00
CHINA EASTERN AIR CORP	0.00
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JIANGSU YOKE TECHNOLOGY CO LTD	0.00
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ORIENT SECURITIES CO LTD	0.00
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00
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SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00
NANYA TECHNOLOGY CORPORATION	0.00
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00
EVE ENERGY CO LTD	0.00
DJ EUR ST50 2406 FU	0.00
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.00
YUEXIU PROPERTY NPV	0.00
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00
GOERTEK INC	0.00
JINKO SOLAR CO LTD	0.00
SHENZEN OVERSEAS CHINESE TOWN CO LTD	0.00
XINJIANG DAQO NEW ENERGY CO LTD	0.00
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CHINA BAOAN GROUP CO LTD	0.00
WINGTECH TECHNOLOGY CO LTD	0.00
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JIANGSU HENGLI HYDRAULIC CO LTD	0.00
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BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00
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GRG BANKING EQUIPMENT CO LTD	0.00
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SHANDONG LINGLONG TYRE CO LTD	0.00
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JIANGSU YANGNONG CHEMICAL CO LTD	0.00
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NEW HOPE LIUHE CO LTD	0.00
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THUNDER SOFTWARE TECHNOLOGY CO LTD	0.00
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.00
FUJIAN ANJOY FOODS CO LTD	0.00
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	0.00
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Offer number OFR10679
Fund number FND46903

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