

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	ASB Investment Funds
Fund name	Aggressive Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
ASB Bank Account NZD	3.11
ISHARES PHYSICAL GOLD ETC	2.95
MICROSOFT CORP	2.93
APPLE INC	2.55
NVIDIA CORP	2.24
FISHER & PAYKEL HEALTHCARE	2.12
AUCKLAND INTERNATIONAL AIRPORT LTD	1.54
AMAZON COM INC	1.50
INFRATIL LIMITED	1.28
SPARK NEW ZEALAND LIMITED	1.22
MERIDIAN ENERGY LT NPV	1.08
ALPHABET INC CAP CL C	1.00
META PLATFORMS INC	0.98
CONTACT ENERGY LIMITED	0.96
MAINFREIGHT LIMITED	0.84
EBOS GROUP LIMITED	0.75
SCHNEIDER ELECTRIC SE	0.73
TAIWAN SEMICON MANUFACTURING CO LTD	0.71
LILLY (ELI) & CO USD	0.71
BHP GROUP LIMITED ORDINARY FULLY PAID	0.71
A2 MILK COMPANY LTD	0.71
MERCURY NZ LIMITED	0.69
Outstanding Settlement Receipts - USD	0.69
BROADCOM CORP COM	0.66
COMMONWEALTH BANK OF AUSTRALIA	0.63
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	0.50
VISA INC - A	0.48
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	0.46
JOHNSON & JOHNSON COM	0.45
UNITEDHEALTH GROUP INC COM STK	0.45
MASTERCARD INC - CLASS A	0.43
CSL LIMITED	0.43
MERCK & CO INC NEW COM	0.40
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.40
WESTPAC BANKING CORPORATION	0.40
HOME DEPOT INC	0.39
RYMAN HEALTHCARE LTD	0.38
FERROVIAL SE EURO.01	0.38
SUMMERSSET GROUP HOLDINGS LTD	0.37
WESTPAC DEPOSIT ACC	0.37

SAMSUNG ELECTRONICS CO LTD	0.35
NATIONAL AUSTRALIA BANK LIMITED	0.34
GOODMAN PROPERTY TRUST	0.33
ORACLE CORP	0.32
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	0.30
ASML HOLDING NV	0.30
BNZ DEPOSIT ACC	0.30
DIGITAL REALTY TRUST INC	0.28
ACCENTURE PLC	0.27
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	0.26
TJX COS INC	0.26
MCDONALD'S CORP	0.26
NETFLIX INC	0.25
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
ANALOG DEVICES INCORPORATED COM	0.23
AECOM	0.23
PORT OF TAURANGA LTD	0.23
MACQUARIE GROUP LTD	0.23
BANK OF AMERICA CORPORATION	0.23
TERNA SPA	0.23
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.22
SKYCITY ENTERTAINMENT GROUP LIMITED	0.22
THE WALT DISNEY CO	0.22
EDWARDS LIFESCIENCES CORP	0.22
AMERICAN EXPRESS USD	0.21
NOVOZYMES A S	0.21
FANUC CORP NPV	0.21
XYLEM INC COM	0.21
FREIGHTWAYS GROUP LTD	0.21
SWISSCOM AG	0.21
KINGSPAN GROUP PLC	0.20
ROYAL BANK OF CANADA	0.20
BNP PARIBAS NOMINEES	0.20
DASSAULT SYSTEMES SE	0.20
QUALCOMM INC	0.20
BRISTOL MYERS SQUIBB COMPANY	0.19
GENESIS ENERGY LTD	0.19
LVMH MOET HENNESSY VUITTON SE	0.19
PROLOGIS INC COM	0.19
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.19
ICICI BANK SPON ADR	0.19

INTUIT INC	0.19
KIWI PROPERTY GROUP LIMITED	0.19
HYDRO ONE LTD	0.18
GOODMAN GROUP	0.18
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.18
APPLIED MATERIALS US	0.18
ALIBABA GROUP HOLDING LTD	0.18
YASKAWA ELECTRIC CORP	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
INFOSYS LTD	0.17
ELEVANCE HEALTH INC	0.17
STANTEC INC	0.17
LOWE'S COS INC	0.17
WEST JAPAN RAILWAY NPV	0.17
HDFC BANK LTD	0.17
BLACKROCK INC	0.17
BERKSHIRE HATHAWAY INC - CLASS B	0.17
NORDEA BANK ABP	0.17
FIRST SOLAR INC	0.17
INTUITIVE SURGICAL INC	0.16
MOTOROLA SOLUTIONS INC	0.16
MOODYS CORPORATION	0.16
QUANTA SERVICES INC	0.16
PROPERTY FOR INDUSTRY LTD	0.16
CHUBB LIMITED ORD	0.16
DOLLARAMA INC	0.16
VITAL HEALTHCARE PROPERTY TRUST	0.15
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.15
RIO TINTO LIMITED	0.15
METLIFE INC	0.15
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.14
AMGEN INC	0.14
TELSTRA CORPORATION LIMITED	0.14
FORTESCUE LTD ORDINARY FULLY PAID	0.14
PFIZER INC COM	0.14
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.14
AMETEK INC	0.14
AIR NEW ZEALAND LTD	0.14
UBER TECHNOLOGIES INC	0.14
MARSH & MCLENNAN COM	0.14
KLA TENCOR CORPORATION COM	0.13
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.13
VECTOR LIMITED	0.13
ZOETIS INC	0.13
ARGOSY PROPERTY LIMITED	0.13
PARTNERS GROUP	0.13
UTI BANK LIMITED - GDR	0.13
MAHINDRA & MAHINDRA GDR	0.13
NEW ZEALAND GOVERNMENT 150524 0.50 GB	0.13
THE TORONTO DOMINION BANK	0.13

THOMSON REUTERS CP COM NPV POST REV SPLIT	0.13
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.13
ASB BANK LTD 200924 RCD	0.13
SWISS PRIME SITE AG	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
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.13
SKELLERUP HOLDINGS LIMITED	0.12
CAPITALAND INTEGRATED COMMERCIAL	0.12
SCHWAB (CHARLES) CORP	0.12
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.12
CHUGAI PHARMACEUTICAL JPY	0.12
TATA STEEL LTD	0.12
STATE BANK OF INDIA GDR	0.12
AUTOMATIC DATA PROC.	0.12
OREILLY AUTO NEW COM	0.12
ENPHASE ENERGY INC	0.12
IQVIA HOLDINGS INC	0.12
HEARTLAND GROUP HLNPV	0.12
GENTRACK GROUP LIMITED ORDINARY SHARES	0.12
AMPHENOL CORP CL A	0.12
SANOFI SA	0.11
ARVIDA GROUP LIMITED	0.11
GETLINK SE	0.11
DOCTOR REDDY'S LAB - ADR	0.11
NEW ZEALAND GOVERNMENT 150531 1.50 GB	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
FAST RETAILING CO LTD	0.11
PENTAIR PLC COM	0.11
WIPRO SPON ADR	0.10
AMERICAN INTERNATIONAL GROUP	0.10
ABBOTT LABS	0.10
STRIDE STAPLED GRP NPV UNITS	0.10
TRANSDIGM GROUP INC	0.10
FORTIVE CORP	0.10
NOVARTIS AG	0.10
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.10
FISERV INC COM	0.10
FASTENAL CO	0.10
SONY CORP	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

WESTPAC NEW ZEALAND LTD 260924 RCD	0.10
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.10
AMERIPRISE FINANCIAL INC	0.10
APOLLO GLOBAL MANA COM	0.09
GSK PLC	0.09
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
CBRE GROUP INC CLASS A	0.09
PINDUODUO INC	0.09
VERTEX PHARMACEUTICALS INC	0.09
ZURICH FINANCIAL SERVICES	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
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.09
CGI INC	0.09
MERCADOLIBRE INC	0.09
HEWLETT PACKARD ENTERPRISE CO	0.09
BECTON DICKINSON AND COMPANY	0.08
UNITED PARCEL SERVICE - B	0.08
UNION PACIFIC CORP	0.08
Income Due - NZD	0.08
JAPAN EXCHANGE GROUP INC	0.08
TOURISM HOLDINGS LTD	0.08
CME GROUP INC COM	0.08
JAMES HARDIE INDUSTRIES PLC	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
NEW ZEALAND GOVERNMENT 150551 2.75 GB	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	0.07
AVALONBAY COMMUNITIES INC	0.07
POWER CORP OF CANADA CAD	0.07
MEDIATEK INC	0.07
HEICO CORP COM	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
NEW ZEALAND GOVERNMENT 150554 5.00 GB	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	0.06
IDEXX LABORATORIES INC	0.06
ONEX CORP	0.06
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
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
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.06
XERO LIMITED ORDINARY FULLY PAID	0.06
SKY NETWORK TELEVISION LTD	0.06
GJENSIDIGE FORSIKR NOK	0.06
SCALES CORP LTD	0.06
CDW CORP	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
FONTERRA SHAREHOLDER FUND	0.06
ROCKWELL AUTOMATION INC	0.06
RESMED INC	0.06
NN GROUP NV	0.06
ESTEE LAUDER COMPANIES	0.05
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
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.05
CROWN CASTLE INTL CORP	0.05
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	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	0.04
TIS INC	0.04
BUNZL PLC	0.04
AIRBNB INC	0.04
FORTINET INC COM	0.04
AGILENT TECHNOLOGIES INC	0.04
ITAU UNIBANCO HOLDING SA	0.04
COVIVIO	0.04
JD.COM INC	0.04
BROWN BROWN INC	0.04
XIAOMI CORP	0.04
KNORR BREMSE AG	0.04
SIEMENS AG NPV EUR	0.04
ARTHUR J GALLAGHER CO	0.04
BANK OF CHINA LTD HK	0.04
RELX PLC	0.04
VICI PROPERTIES INC	0.04
HIKARI TSUSHIN INC	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
BANK CENTRAL ASIA TBK PT	0.04
CHF BNP PARIBAS A/C	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
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04
RECRUIT HLDGS CO LNPV	0.04
PING AN INSURANCE GROUP OF CHINA LIMITED	0.04
BLUESCOPE STEEL LIMITED	0.04
SEGRO PLC	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
TREASURY WINE ESTATES LIMITED	0.04
NEXT PLC	0.04
SANFORD LTD	0.04
PILBARA MINERALS LTD	0.03
ORION OYJ	0.03
Futures Margin - AUD	0.03
HOLOGIC INC	0.03
FIDELITY NATIONAL INFORMATION SERVICES INC	0.03
WAREHOUSES DE PAUWNPV	0.03
COSTAR GROUP INC COM	0.03
RAMSAY HEALTH CARE	0.03
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.03
GLOBE LIFE INC	0.03
RIOCAN REAL ESTATE INVESTMENT TRUST	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03
MONSTER BEVERAGE SHS ORD	0.03
AENA SME S.A.	0.03
MEDIBANK PRIVATE LIMITED	0.03
WATERS CORPORATION	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
TRIP COM GROUP LTD	0.03
NEWMONT CORPORATION	0.03
HONG KONG EXCHANGE & CLEAR	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
QUANTA COMPUTER INC	0.03
ESSILORLUXOTTICA	0.03
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.03
AVANTOR INC	0.03
GILEAD SCIENCES INC	0.03
NATIONAL BANK OF KUWAIT SAKP	0.03
BANK RAKYAT INDONESIA	0.03
UNITED RENTALS INC	0.03
REA GROUP LTD	0.03
DEXUS	0.03
WAL MART DE MEXICO	0.03

HD HYUNDAI	0.03
MIRVAC GROUP PROPERTY TRUST	0.03
DELTA ELECTRONICS INC	0.03
GPT GROUP	0.03
TARGET CORPORATION	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
EMPRESAS COPEC SA	0.03
ORICA LIMITED	0.03
SEEK LIMITED	0.03
SAUDI TELECOM COMPAY SJSC	0.03
VERTIV HOLDINGS CO	0.03
KIA CORPORATION	0.03
LG CHEM LTD	0.03
ILLUMINA INC	0.03
REGIONS FINANCIAL CORP	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
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.03
VIPSHOP HLDGS LTD	0.03
ALIGN TECHNOLOGY INC	0.03
NAVER CORP	0.03
EDENRED	0.03
VIBRA ENERGIA S.A. COM NPV	0.03
L E LUNDBERGFORETAGEN AB - B SHARES	0.03
TELE2 AB	0.03
CELLTRION INC	0.03
Outstanding Settlement Receipts - SEK	0.03
SYNCHRONY FINANCIAL	0.03
LI AUTO INC	0.03
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.03
TRANE TECHNOLOGIES PLC	0.03
SAUDI ARABIAN MINING CO SJSC	0.03
VERISK ANALYTICS I COM	0.03
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.03
WEICHOW MOUTAI CO LTD	0.03
EPIROC AB SER B NPV POST SPLIT	0.03
BENDIGO AND ADELAIDE BANK LIMITED	0.02
POHANG IRON & STEEL COMPANY LIMITED	0.02
REECE LIMITED	0.02

ASE TECHNOLOGY HOLDING CO LTD	0.02
YUM CHINA HOLDINGS INC	0.02
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.02
MODERNA INC	0.02
KUWAIT FINANCE HOUSE KSCP	0.02
ROYALTY PHARMA PLC	0.02
Outstanding Settlement Receipts - JPY	0.02
SEVEN GROUP HOLDINGS LIMITED	0.02
QATAR GAS TRANSPORT CO LTD	0.02
COSAN SA COM NPV	0.02
PETRONAS DAGANGAN BHD	0.02
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.02
STEADFAST GROUP LIMITED	0.02
ANTA SPORTS PRODUCTS LTD	0.02
OMNICOM GROUP	0.02
BURLINGTON STORES INC	0.02
GRUPO MEXICO SAB DE CV-SER B	0.02
VEEVA SYSTEMS INC	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
FIRSTSTRAND LTD	0.02
Income Due - AUD	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
CHINATRUST FINANCIAL HOLDING CO LTD	0.02
Income Due - USD	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
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.02
WORLEY LIMITED	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
BANK MANDIRI PERS IDR125	0.02

QATAR NATIONAL BANK SAQ	0.02
TOKYO ELECTRON LTD JPY	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
KAKAO CORP	0.02
NINTENDO CO LTD	0.02
KLEPIERRE	0.02
CATHAY FINANCIAL HOLDING CO	0.02
Income Due - JPY	0.02
STERIS PLC	0.02
HENNES & MAURITZ	0.02
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.02
SWISS LIFE HOLDING AG	0.02
FIRST ABU DHABI BANK PJSC	0.02
ADES HOLDING CO ORD SHS	0.02
EQUIFAX INC	0.02
OLYMPUS CORP	0.02
CHINA MERCHANTS BANK CO LIMITED	0.02
COOPER COS INC COM USDO.10 (P/S)	0.02
BANCO BRADESCO SA-PREF	0.02
FUJITSU JPY TEMP	0.02
BIO TECHNE CORP	0.02
CATALENT INC	0.02
BLOCK INC	0.02
ANNALY CAPITAL MGT COM	0.02
THAI OIL PCL	0.02
FUBON FINANCIAL HLDG	0.02
SOUTHERN COPPER CORPORATION	0.02
AGL ENERGY LTD	0.02
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.02
KANZHUN LTD	0.02
ROLLINS INC	0.02
HEICO CORP	0.02
ETSY INC	0.02
SUZANO PAPEL E CEL COM NPV	0.02
SONOVA HOLDING AG - REG	0.02
SHINHAN FINANCIAL GROUP	0.02
FINECOBANK BANCO FINECO SPA	0.02
CINTAS CORP	0.02
IGO LIMITED ORDINARY FULLY PAID	0.02
KIMCO REALTY CORP	0.02
SCHINDLER-HLDG AG REG	0.02
NOVATEK MICROELECTRONICS LTD	0.02
ECOPRO BM CO LTD	0.02
METCASH LIMITED	0.02
LYNAS RARE EARTHS LTD	0.02
GOLD FIELDS LTD	0.02
NEC ELECTRONICS CORP	0.02
SBI HOLDINGS INC NPV	0.02

INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.02
BIOMARIN PHARMACEUTICAL INC	0.02
AL ELM INFORMATION SECURITY COMPANY CJSC	0.02
NORTONLIFELOCK	0.02
IDP EDUCATION LTD	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
LG ENERGY SOLUTION LTD	0.02
SARTORIUS AG VORZUG	0.02
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.02
BANK OF QUEENSLAND	0.02
COSCO SHIPPING ENE	0.02
REMY COINTREAU	0.01
ALNYLAM PHARMACEUTICALS INC	0.01
BANCO BTG PACTUAL UNITS	0.01
LPP SA	0.01
INTERNATIONAL CONTAINER TERMINAL SERVICES INCOPORATED	0.01
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01
BOSS ENERGY LTD	0.01
NONGFU SPRING CO LTD	0.01
CEZ AS	0.01
ZIJIN MINING GROUP CO LTD	0.01
MEGA FINANCIAL HOLDING CO LTD	0.01
DOLLAR GENERAL	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
CHINA RESOURCES BE NPV	0.01
PALANTIR TECHNOLOGIES INC	0.01
CIA SANEAMENTO BASICO DE SP	0.01
TRUIST FINL CORP COM	0.01
GARTNER INC CL-A	0.01
CHINA MENGNIU DAIRY CO	0.01
LENOVO GROUP LTD	0.01
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01
VERISIGN INC	0.01
DOWNER EDI LIMITED	0.01
DKK BNP PARIBAS A/C	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
NAN YA PLASTICS CORP	0.01
SANDOZ GROUP ORD SHS	0.01
OTP BANK RT	0.01
PRO MEDICUS LTD	0.01
KEURIG DR PEPPER INC	0.01
NIB HOLDINGS LTD	0.01
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01
GODADDY INC	0.01

FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01
LOCALIZA RENT A CAR	0.01
POSCO FUTURE M CO LTD	0.01
FIBRA UNO ADMINISTRACION SA DE CV	0.01
RAIA DROGASIL SA COM NPV	0.01
PUBLIC BANK BERHAD	0.01
Outstanding Settlement Receipts - GBP	0.01
CEMEX SAB DE CV	0.01
POWSZECHNA KASA OS	0.01
YUANTA FINANCIAL HOLDINGS CO	0.01
ARCADIUM LITHIUM CDI DEFEERED	0.01
CP ALL PCL NVDR	0.01
Income Due - KRW	0.01
LUNDIN MINING CORP	0.01
WUHU SHUNRONG SANQ	0.01
CHALLENGER LIMITED	0.01
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	0.01
DINO POLSKA SA	0.01
SHISEIDO COMPANY LIMITED	0.01
ZTO EXPRESS CAYMAN INC	0.01
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01
QUEST DIAGNOSTICS	0.01
WORKDAY INC	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
ASB BANK LTD 080724 RCD	0.01
DOORDASH INC	0.01
KRAFTON INC	0.01
STANDARD BANK GROUP	0.01
BB SEGURIDADE PARTICIPACOES COM NPV	0.01
PEARSON PLC ORD	0.01
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01
TECHNOLOGY ONE LIMITED	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
ANGLOGOLD ASHANTI ORD USD1	0.01
CAPITEC BANK HOLDINGS LTD	0.01
NIDEC CORPORATION	0.01
MERCK KGAA	0.01
EQUATORIAL ENERGIA COM NPV	0.01
WUXI BIOLOGICS CAYMAN INC	0.01
ENN ENERGY HOLDINGS LTD	0.01
SHOPRITE HOLDINGS LIMITED	0.01
ZOZO INC	0.01
HOMEEO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.01
ASUSTEK COMPUTER INC	0.01
BANCO DO BRASIL SA	0.01
ZOOM VIDEO COMMUNICATIONS INC	0.01
ZILLOW GROUP INC	0.01
BANK PEKAO SA	0.01
ORORA LIMITED ORDINARY	0.01

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

SHENZHOU INTERNATIONAL GROUP	0.01
CHAMPION IRON LTD	0.01
SIAM CEMENT PCL NVDR-NON VTG	0.01
SINOPHARM GROUP CO-H	0.01
GANFENG LITHIUM CO LTD	0.01
CSR LIMITED	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
AIRPORTS OF THAILAND PCL	0.01
SAVOLA GROUP COMPANY SJSC	0.01
HUB24 LIMITED ORDINARY FULLY PAID	0.01
SGD BNP PARIBAS A/C	0.01
ADVANTEST CORP	0.01
FACTSET RESEARCH SYSTEMS INC	0.01
AUB GROUP LIMITED	0.01
OPAP SA	0.01
MONCLER SPA	0.01
WISTRON CORP	0.01
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01
INCYTE CORP	0.01
ATLAS COPCO AB	0.01
PRESIDENT CHAIN STORE CORP	0.01
NEUROCRINE BIOSCIENCES INC	0.01
SNOWFLAKE INC	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
ANHUI CONCH CEMENT CO LTD	0.01
DOMINOS PIZZA ENTERPRISES LTD	0.01
VIVENDI SE	0.01
KYOWA KIRIN 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
AGILITY PUBLIC WAREHOUSING CO KSCP	0.01
ZALANDO SE NPV	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
ALMARAI COMPANY SJSC	0.01
SMC CORP	0.01
LIGHT AND WONDER INC	0.01
HARMONY GOLD MINING COMPANY LIMITED	0.01
KOREA AEROSPACE INDUSTRIES LTD	0.01
SAUDI ELECTRICITY CO SJSC	0.01
SYSMEX CORP	0.01
SCHINDLER HOLDING-PART CERT	0.01
Outstanding Settlement Receipts - PHP	0.01
GEELY AUTOMOBILE HOLDINGS LT	0.01
LIFE360 INC	0.01
JACK HENRY & ASSOCIATES INC	0.01
HYUNDAI MOTOR CO PRF	0.01
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01

FIRST FINANCIAL HOLDINGS CO LTD	0.01
INTERCONEXION ELECTRICA SA ESP	0.01
Outstanding Settlement Receipts - MXN	0.01
STANDARD LIFE ABERDEEN PLC	0.01
DAVIDE CAMPARI MIL	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
CRRC CORPORATION LTD	0.01
CORPORATE TRAVEL MANAGEMENT LIMITED	0.01
ALDAR PROPERTIES PJSC	0.01
NEPI ROCKCASTLE	0.01
NICKEL INDUSTRIES LIMITED	0.01
MTN GROUP LTD	0.01
NEUREN PHARMACEUTICALS 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
ASB BANK LTD 150724 RCD	0.01
ANSELL LIMITED	0.01
PAN AMERICAN SILVER CORP	0.01
XINYI SOLAR HLDGS	0.01
CHINA STEEL CORP	0.01
SPI 200 2406 FUT	0.01
COLOPLAST	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
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01
TENAGA NASIONAL BERHAD	0.01
SEK BNP PARIBAS A/C	0.01
SUPER RETAIL GROUP LIMITED	0.01
BIM BIRLESIK MAGAZALAR AS	0.01
CLICKS GROUP LTD	0.01
INSIGNIA FINANCIAL LTD	0.01
WEBJET LTD	0.01
MYTILINEOS SA	0.01
WEICHAI POWER CO LTD	0.01
SMITH & NEPHEW PLC	0.01
BDO UNIBANK INC	0.01
ABU DHABI COMMERCIAL BANK PJSC	0.01
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.01
REALTEK SEMICONDUCTOR CORP	0.01
EPAM SYSTEMS INC	0.01
ASIA CEMENT CORPORATION	0.01
ASB BANK LTD 270524 RCD	0.01

TABCORP HOLDINGS LTD	0.01
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01
ADVANTECH CO LTD	0.01
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01
ORACLE CORPORATION JAPAN	0.01
KGHM POLSKA MIEDZ SA	0.01
CHINA RUYI HOLDINGS LIMITED	0.01
ARAB NATIONAL BANK	0.01
ALBERMARLE CORP	0.01
LIONTOWN RESOURCES LTD	0.01
MERITZ FINANCIAL	0.01
ACCTON TECHNOLOGY CORPORATION	0.01
MEGAPORT LIMITED ORDINARY FULLY PAID	0.01
CHAILEASE HOLDING CO LTD	0.01
MATCH GRP INC	0.01
INNOVENT BIOLOGICS INC	0.01
TOTVS SA COM NPV	0.01
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.01
HAITIAN INTERNATIONAL HOLDINGS LTD	0.01
NUFARM LIMITED	0.01
BAPCOR LIMITED ORDINARY FULLY PAID	0.01
CD PROJEKT SA	0.01
WULIANGYE YIBIN CO LTD	0.01
ENERGISA SA	0.01
NEDBANK GROUP LTD	0.01
NETWEALTH GROUP LTD	0.01
WALSIN LIHWA CORP	0.01
TRADEWEB MARKETS INC	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
ALLEGRO EU SA	0.01
WANT WANT CHINA HOLDINGS LTD	0.01
KINGDEE INTERN SFTWR	0.01
PREMIER INVESTMENTS LIMITED	0.01
PERFECT WORLD CO LTD	0.01
SM INVESTMENTS CORPORATION	0.01
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01
LG CORP	0.01
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.01
PEOPLES INSURANCE COMPANY OF CHINA	0.01
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01
GOTO GOJEK TOKOPEDIA PT TBK	0.01
EXACT SCIENCES CORP	0.01
NOKIA OYJ	0.01
RAMELIUS RESOURCES LIMITED	0.01
MOUWASAT MEDICAL SERVICES CO	0.01
SHIN KONG FINANCIAL HOLDING CO LTD	0.01
EQUITABLE HLDGS IN COM	0.01
INDUSTRIVARDEN AB SER C NPV	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
DUBAI ISLAMIC BANK PJSC	0.01
AKBANK T.A.S.	0.01
YAGEO CORP	0.01
HMC CAPITAL LTD	0.01
CHINA STATE CONSTRUCTION INT	0.01
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.01
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01
GCL - TECHNOLOGY HOLDINGS LTD	0.01
GOLDMAN SACHS GROUP INC.	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
SK SQUARE CO LTD	0.01
CHINA RAILWAY GROUP	0.01
HELLENIC TELECOMMUNICATIONS	0.01
GENMAB AS	0.01
INFINEON TECHNOLOGIES AG	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
BANCO DE CHILE	0.01
VOLTRONIC POWER TECHNOLOGY CORP	0.01
EMERALD RESOURCES NL ORDINARY FULLY PAID	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
WPG HOLDINGS CO LTD	0.01
DELTA ELECTRONICS THB1 NVDR	0.01
GUD HOLDINGS LTD	0.01
HUANENG POWER INTL	0.01
BRICKWORKS LIMITED	0.01
MANGO EXCELLENT MEDIA CO LTD	0.01
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.01
GENESIS MINERALS LTD	0.01
JD HEALTH INTERNATIONAL INC	0.01
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.01
IPH LIMITED ORDINARY FULLY PAID	0.01
LA FRANCAISE DES JEUX SA	0.01
TAL EDUCATION GROUP ADR	0.01
BEGA CHEESE LIMITED	0.01
CHINA PACIFIC INSURANCE GR H	0.01
NRW HOLDINGS LTD	0.01
BANCOLOMBIA SA PRF	0.01
ABSA GROUP LTD	0.01
SCHROEDERS PLC ORD GB	0.01
LITE ON TECHNOLOGY CORP	0.01

OCADO GROUP PLC	0.01
BANK OF JIANGAU CO LTD	0.01
CGN POWER CO LTD	0.01
Outstanding Settlement Receipts - SGD	0.01
BARITO PACIFIC	0.01
TRUE CORPORATION THB4 NVDR	0.01
IPSEN PROMESSES SA	0.01
ABU DHABI ISLAMIC BANK PJSC	0.01
COSCO SHIPPING HOLDINGS CO LIMITED	0.01
CHINA CITIC BANK	0.01
CAD BNP PARIBAS A/C	0.01
JPY BNP PARIBAS A/C	0.01
SK Inc	0.01
SINO BIOPHAMACEUTICAL	0.01
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.01
CPFL ENERGIA SA	0.01
TAYLOR WIMPEY PLC GBP	0.01
JUMBO SA	0.01
BEIJING KUNLUN TECH CO LTD	0.01
HAPVIDA PARTICIPAC	0.01
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01
AYALA LAND INC	0.01
KELSIAN GROUP LTD	0.01
GRAINCORP LIMITED	0.01
INGENIA COMMUNITIES GROUP	0.01
INVENTEC CORP	0.01
HARGREAVES LANSDOWN PLC	0.01
COLLINS FOODS LIMITED	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01
PUBLIC POWER CORP	0.01
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.01
NEWS CORPORATION CLASS B	0.01
CHINA POWER INTERNATIONAL DEVELOP	0.01
LAND & HOUSES PUBLIC CO LTD - NVDR	0.01
VODACOM GROUP PTY LTD	0.01
NATL BK OF GREECE EUR	0.01
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.01
GRUPO BIMBO SA DE CV	0.01
CENTURIA CAPITAL LTD	0.01
XPENG INC	0.01
WANHUA CHEMICAL GROUP CO LTD	0.01
LEG IMMOBILIEN SE	0.01
SENDAS DISTRIBUIDORA SA	0.01
WEST AFRICAN RESOURCES LTD	0.01
MONADELPHOUS GROUP LIMITED	0.01
COMM BK OF QATAR	0.01
ANHUI GUJING DISTL	0.01
MURATA MANUFACTURING CO	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	0.00
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
UNILEVER INDONESIA	0.00
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00

BEIERSDORF AG	0.00
PT INDOFOOD SUKSES MAKMUR TBK	0.00
DE GREY MINING LTD	0.00
REGIS RESOURCES LTD	0.00
CHINA LONGYUAN POWER GROUP CORP LTD	0.00
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00
MAGELLAN FINANCIAL GROUP LIMITED	0.00
KOREA ELECTRIC POWER CORPORATION	0.00
HOTAI MOTOR COMPANY LTD	0.00
REPLIGEN CORPORATION	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
NCSOFT CORPORATION	0.00
PRESS METAL ALUMIN NPV	0.00
ASAHI INTECC CO LTD 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
IMPALA PLATINUM HOLDINGS LIMITED	0.00
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00
Outstanding Settlement Receipts - HKD	0.00
SARTORIUS STEDIM B EURO.1666	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
SAUDI TADAWUL GROUP HOLDING CO	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00
M3 INC NPV	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

CHINA ENERGY ENGINEERING CORP LTD	0.00
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00
THE STAR ENTERTAINMENT GROUP LIMITED	0.00
EMEMORY TECHNOLOGY INC	0.00
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00
HKD BNP PARIBAS A/C	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
BANK OF CHINA LTD	0.00
INNOLUX CORP	0.00
WENS FOODSTUFF GROUP CO LTD	0.00
RIVIAN AUTOMOTIVE INC	0.00
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00
Income Due - CAD	0.00
KRUNGTHAI CARD PCL	0.00
CENTRAL PATTANA PCL	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
DIASORIN SPA	0.00
MANILA ELECTRIC CO	0.00
JARIR MARKETING COMPANY SJSC	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00
HEALIUS LTD ORDINARY FULLY PAID	0.00
IRESS LIMITED	0.00
AYALA CORPORATION	0.00
REMGRO LTD	0.00
AMUNDI SA	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 INSURANCE	0.00
CHINA HONGQIAO GROUP LTD	0.00
GULF ENERGY DEVELOPMENT PCL	0.00
Income Due - RUB	0.00
AKESO INC	0.00
RED ELECTRICA DE ES	0.00
AAC TECHNOLOGIES	0.00
BANCOLOMBIA SA	0.00
TSINGTAO BREWERY CO LTD	0.00
INDOFOOD CBP SUKSES	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
PLDT INC	0.00
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00

CHINA CSSC HOLDINGS LTD	0.00
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00
YANG MING MARINE TRANSPORT	0.00
KUALA LUMPUR KEPONG BHD	0.00
AMOREPACIFIC CORP	0.00
CHINA NATIONAL BUILDING MA-H	0.00
DATA3 LIMITED	0.00
EVT LTD	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
YTO EXPRESS GROUP CO LTD	0.00
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00
PEPCO GROUP NV	0.00
BWP TRUST ORD	0.00
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00
CHINA INTERNATIONAL CAPITAL CORP	0.00
MAXIS BHD	0.00
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	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
Income Due - BRL	0.00
ARENA REIT ORDINARY UNITS FULLY PAID	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
ORIENT OVERSEAS INTL LTD	0.00
SVENSKA CELLULOZA AB - B SHARES	0.00
GENSCRIPT BIOTECH CORP	0.00
CHINA TOURISM GROUP DUTY FREE CORP	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
CHINA MERCHANTS PO NPV	0.00
NEXON CO LTD	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
WUXI APPTEC CO LTD	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	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
BANK ZACHODNI WBK SA	0.00
YADEA GROUP HOLDINGS LTD	0.00
YTL CORPORATION BERHAD	0.00
NANOSONICS LTD	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
D POWER DEVELOPMENT CO LTD	0.00
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00
FUTURES MARGIN-EURO	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 CHUAN TOU 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 TIAN TAN 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
UNISPLENDOR 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
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00
FTSE 100 IDX 2406 FU	0.00
SICHUAN ROAD BRIDGE CO LTD	0.00
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HAITONG SECURITIES CO LTD	0.00
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00
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ZHEJIANG NHU CO LTD	0.00
JIANGSU YOKE TECHNOLOGY CO LTD	0.00
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WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00
EVE ENERGY CO LTD	0.00
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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
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CHINA BAOAN GROUP CO LTD	0.00
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JIANGSU HENGLI HYDRAULIC CO LTD	0.00
NINESTAR CORP	0.00
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BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00
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SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00
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XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00
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ANGEL YEAST CO LTD	0.00
GRG BANKING EQUIPMENT CO LTD	0.00
LINGYI ITECH GUANGDONG CO	0.00
JONJEE HI TECH INDUSTRIAL AND COMMERCIAL HOLDINGS 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
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Income Due - KWD	0.00
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Offer number OFR10687
Fund number FND46902

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