

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

MICROSOFT CORP

NZD BNP PARIBAS A/C

FUTURE MARGINS-USD

TAIWAN SEMICONDUCT MANUFACTURING USD

META PLATFORMS INC

ALPHABET INC CAP CL C

SAMSUNG ELECTRONICS CO LTD

APPLE INC

TAIWAN SEMICON MANUFACTURING CO LTD

NVIDIA CORP

ALPHABET INC CAP STK CL A

HCA HEALTHCARE INC

MASTERCARD INC - CLASS A

UNITEDHEALTH GROUP INC COM STK

AMAZON COM INC

ELEVANCE HEALTH INC

NESTLE SA

PEPSICO INC CAP 2/3

THE CIGNA GROUP

NOVO NORDISK ORD SHS CLASS B

TENCENT HLDGS LIMITED

AUTOZONE INC

JOHNSON & JOHNSON COM

TJX COS INC

ING GROEP NV

MOODYS CORPORATION

BNP PARIBAS SA

FUTURES MARGIN-EURO

Outstanding Settlement Receipts - USD

ROCHE HLDGS AD GENUSSCHEINE NPV

ALIBABA GROUP HOLDING LTD

JP MORGAN CHASE & CO

SUNCOR ENERGY INC

COMPAGNIE FINANCIERE RICHEMONT SA

UNILEVER PLC

KROGER CO COM

CME GROUP INC COM

ASML HOLDING NV

PROCTER & GAMBLE COMPANY

MEDTRONIC PLC

LVMH MOET HENNESSY VUITTON SE

IHI CORP

NOVARTIS AG

LILLY (ELI) & CO USD

KEYENCE CORP NPV

SHERWIN WILLIAMS COM  
BAYERISCHE MOTOREN WERKE AG  
MABUCHI MOTOR COMPANY NPV  
VALE SA  
USD BNP PARIBAS A/C  
WELLS FARGO & COMPANY  
CITIGROUP INC USD  
DAIMLER TRUCK HOLDING AG  
ORACLE CORP  
ZIJIN MINING GROUP CO LTD  
HIS HOLDINGS INC  
DELTA AIR LINES INC  
SEIKO EPSON CORPORATION  
PETROLEO BRASILEIRO SA ADS  
COCA COLA CO USD  
SIEMENS AG NPV EUR  
Outstanding Settlement Receipts - JPY  
NISSHINBO HOLDINGS INC  
KYOCERA CORP  
S&P 500 EMINI 2406 F  
SAP AG  
FREEPORT MCMORAN INC  
NAGOYA RAILROAD CO LTD  
INTERCONTINENTAL HOTELS GROUP PLC  
KAO CORPORATION  
OTIS WORLDWIDE CORP COM  
BECTON DICKINSON AND COMPANY  
QUALCOMM INC  
HEINEKEN NV  
KUAISHOU TECHNOLOGY  
BOOKING HLDGS INC COM  
MSCI INC  
JGC HOLDINGS CORPORATION  
KB FINANCIAL GROUP INC  
NIPPON SHINYAKU CO LTD  
IVANHOE MINES LTD COM NPV CL A  
HDFC BANK LTD  
SUZUKI MOTOR CORP NPV TEMP  
LONGFOR GROUP HOLDINGS LTD  
COMPASS GROUP ORD  
ADVANCED MICRO DEV  
RINNAI CORP NPV  
SQUARE ENIX HOLDINGS CO LTD  
ASAHI KASEI CORPORATION  
TOPCON CORPORATION  
MERCK & CO INC NEW COM  
TEIJIN LTD JPY50  
SEAGATE TECH HLDGS  
TORAY INDS INC  
COLGATE PALMOLIVE  
LOCALIZA RENT A CAR  
ANGLOGOLD ASHANTI ORD SHS  
UBER TECHNOLOGIES INC  
SOHGO SECURITY SER NPV  
ASTRAZENECA PLC

EXXON MOBIL CORPORATION  
GRACO INC  
MISUMI GROUP INC  
DIAGEO ORD  
H.U. GROUP HOLDINGS INC  
MERCEDES-BENZ GROUP AG  
RYOHIN KEIKAKU CO NPV  
GOLD FIELDS LTD - SPONS ADR  
CARRIER GLOBAL COR COM  
MARUI GROUP CO LTD  
CHEVRON CORP  
ABBVIE INC COM  
HINO MOTORS LTD  
ASTRAZENECA PLC SPONS ADR  
SCHLUMBERGER LTD  
CASIO COMPUTER CO JPY  
SAMSUNG ELECTRONICS PFD  
PANASONIC HOLDINGS CORP  
METTLER TOLEDO INTL  
MICRON TECHNOLOGY INC USD  
MAKITA CORPORATION  
T MOBILE US INC COM  
SUMITOMO MITSUI FINANCIAL GROUP  
SAUDI ARABIAN OIL CO  
SCHNEIDER ELECTRIC SE  
BAIDU INC -SPON ADR  
KH NEOCHEM CO LTD  
CARDINAL HEALTH INC  
SEKISUI CHEMICAL CO Y50  
TAIHEIYO CEMENT CORPORATION  
CADENCE DESIGN SYSTEMS INC  
NETAPP INC  
BANCO BRADESCO ADR SPONSORED  
VERTEX PHARMACEUTICALS INC  
KASIKORNBANK PCL NVDR  
SYNOPSIS INC  
BANK RAKYAT INDONESIA  
GEELY AUTOMOBILE HOLDINGS LT  
GEBERIT AG-REG  
SANTEN PHARMACEUTICAL CO  
TRAVELERS COS INC / THE  
ITAU UNIBANCO HOLDING SA  
PERNOD-RICARD SA  
NIKE INC CL B  
CISCO SYSTEMS INC  
SERVICENOW INC  
HALLIBURTON CO  
RELIANCE INDUSTRIES LIMITED  
KDDI CORP  
CHINA CONSTRUCTION BANK  
HARTFORD FINANCIAL SERVICES GROUP INC  
HUMANA INC  
PROGRESSIVE CORP  
NASDAQ INC  
MEDIATEK INC

AT & T INC  
NEWMONT CORP  
SIIX CORP  
MCDONALD'S CORP  
CHIPOTLE MEXICAN GRILL INC - CLASS A  
AMERICAN EXPRESS USD  
EQT AB  
HSBC HOLDINGS PLC  
FIRST QUANTUM MINERALS LTD  
KANSAI ELECTRIC POWER JPY  
MOTOROLA SOLUTIONS INC  
GALAXY ENTERTAINMENT GROUP LIMITED  
NETFLIX INC  
BROADCOM CORP COM  
SIEMENS HEALTHINEERS AG  
ALPHA SERVICES AND HOLDINGS S.A  
APPLIED MATERIALS US  
INTERGLOBE AVIATION LTD  
MCKESSON CORP  
MERCADOLIBRE INC  
SANKYU INC  
MONCLER SPA  
BRAMBLES LIMITED  
INTUITIVE SURGICAL INC  
CENTRAIS ELECTRICAS BRASILEIRAS SA  
ALLSTATE CORP  
NATWEST GROUP PLC ORD  
CINCINNATI FINANCIAL CORP  
NET ONE SYSTEMS CO  
EQUINIX INC COM  
HEWLETT PACKARD CO  
KELLANOVA  
INDUSTRIAL AND COMMERCIAL BANK OF CHINA  
BERKSHIRE HATHAWAY INC - CLASS B  
CHINA RESOURCES LAND LIMITED  
ELECOM CO  
RELIANCE INDS SPONS GDR 144A  
SOMPO HOLDINGS INC NPV TEMP  
SPOTIFY TECHNOLOGY COM  
GENERAL MOTORS CO  
LONDON STOCK EXCHANG  
ICICI BANK INR2  
UNITED OVERSEAS BANK  
SWISSCOM AG  
INCYTE CORP  
LOGITECH INTERNATIONAL SA  
ICICI BANK SPON ADR  
CHUBU ELECTRIC POWER CO INC  
ELECTRONIC ARTS INC  
FLUTTER ENTERTAINM ORD  
ALLFUNDS GROUP ORD  
WILLIS TOWERS WATS COM  
EOG RESOURCES INC  
THE SAUDI NATIONAL BANK  
CBOE GLOBAL MARKET

GILEAD SCIENCES INC  
TELSTRA CORPORATION LIMITED  
HUBSPOT INC  
WASTE MANAGEMENT INC COM  
SOFTBANK CORP  
AIRPORTS OF THAILAND PCL  
BLACKROCK INC  
CVS HEALTH CORP  
CELSIUS HOLDINGS INC  
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01  
ALUMINUM CORPORATION OF CHINA LTD  
SPIRAX SARCO ENG ORD  
SHOPIFY INC COM NPV CL A  
ACCOR SA  
MS & AD INSURANCE GP TEMP  
CHENIERE ENERGY INC  
HOA PHAT GROUP JSC  
LULULEMON ATHLETIC  
JD COM INC  
AERCAP HOLDINGS NV  
AUTOMATIC DATA PROC.  
GOLDMAN SACHS GROUP INC.  
INTERTEK GROUP INC  
UNION PACIFIC CORP  
HOME DEPOT INC  
L'OREAL  
KONINKLIJKE KPN NV  
COGNIZANT TECH SOLUTIONS A  
MICROCHIP TECHNOLOGY INC  
PUBLICIS GROUPE  
BRISTOL MYERS SQUIBB COMPANY  
BLACKSTONE INC  
CEMEX SA DE CV - SPONS ADR PART CER  
S AND P GLOBAL INC COM  
RAIA DROGASIL SA COM NPV  
SANDVIK AB  
ITAU UNIBANCO HOLDING SA ADR  
LAS VEGAS SANDS CORP  
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD  
WELLTOWER INC  
ZURICH FINANCIAL SERVICES  
Income Due - JPY  
MUENCHENER RUECKVER RG-REG  
THE JM SMUCKER COMPANY  
FUTURES MARGIN-CAD  
DOLLARAMA INC  
PINDUODUO INC  
ALUMINUM CORP OF CHINA LTD  
EXACT SCIENCES CORP  
CHAROEN POKPHAND FOODS PCL  
DINO POLSKA SA  
CLOROX CO DEL  
BECHTLE AG  
AIRBNB INC  
TELKOM INDONESIA PERSERO TBK PT

CUMMINS INC  
HUAZHU GROUP LIMIT SPONSORED  
QORVO INC  
GRUPO FINANCIERO BANORTE SAB DE CV SER O  
SARTORIUS STEDIM B EURO.1666  
SANOFI SA  
NEUROCRINE BIOSCIENCES INC  
ANALOG DEVICES INCORPORATED COM  
EUROBANK ERGASIAS SERVICES AND  
SAMSUNG FIRE MARINE INSURANCE  
FDXEX CORP COM  
NRG ENERGY INC  
ZOETIS INC  
XPENG INC  
MONDELEZ INTERNATIONAL INC  
GODADDY INC  
DESCARTES SYSTEMS GROUP INC  
UNIVERSAL MUSIC GROUP NV  
TOKIO MARINE HOLDINGS INC  
SMC CORP  
CANADIAN NATL RAILWAY CO  
TERNIUM SA-SPONSORED ADR  
WULIANGYE YIBIN CO LTD  
LLOYDS BANKING GROUP PLC  
FERRARI NV COM  
EVERGREEN MARINE  
TRELLEBORG AB-B SHS  
ROYAL BANK OF CANADA  
UNIMICRON TECHNOLOGY CORP  
ABSA GROUP LTD  
AFLAC INC  
ADOBE INC COM  
DAVIDE CAMPARI MIL  
LI AUTO INC  
CONOCOPHILLIPS  
MONGODB INC  
GENERAL MILLS INC  
SONY CORP  
Outstanding Settlement Receipts - KRW  
PROLOGIS INC COM  
LOJAS RENNER SA  
SK HYNIX INC  
GLOBAL PAYMENTS INC  
INFINEON TECHNOLOGIES AG  
HYUNDAI MOTOR CO LTD  
LI NING CO LTD  
JARDINE MATHESON HOLDINGS LIMITED  
YPF SA ADR  
BE SEMICONDUCTOR EURO  
Futures Margin - AUD  
ENEOS HOLDINGS INC  
ILLINOIS TOOL WORKS  
AIR PROD & CHEMS INC COM USD  
KOSMOS ENERGY LTD COM USD  
SEKISUI HOUSE

STRAUMANN HLDG  
SCB X PCL  
THE WALT DISNEY CO  
SWIRE PACIFIC  
ASSA ABLOY AB  
VINCOM RETAIL JSC  
CRITERIA CAIXACORP SA  
SNOWFLAKE INC  
DBS GROUP HOLDINGS LTD  
ADDTECH AB SER B NPV  
BP PLC -SPONS ADR  
TARGET CORPORATION  
CANON INC  
BANK MANDIRI PERS IDR125  
EVEREST GROUP LTD  
VISA INC - A  
SAMSUNG BIOLOGICS CO LTD  
BOC HONG KONG (HOLDINGS) LIMITED  
SHINHAN FINANCIAL GROUP  
EQUINOR ASA  
MANULIFE FINANCIAL CORP  
CITIC SECURITIES  
PING AN INSURANCE GROUP OF CHINA LIMITED  
COUNTRY GARDEN SVC  
Outstanding Settlement Receipts - BRL  
APOLLO GLOBAL MANA COM  
MONSTER BEVERAGE SHS ORD  
TESLA INC  
KEURIG DR PEPPER INC  
Outstanding Settlement Receipts - HKD  
FMC CORP  
AUTOSTORE HOLDINGS LTD  
AKAMAI TECHNOLOGIES  
WILL SEMICONDUCTOR CO LTD SHANGHAI  
KONGSBERG GRUPPEN AS  
CHEMOMETEC AS  
Income Due - USD  
Outstanding Settlement Receipts - TWD  
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC  
SOFTCAT PLC  
TYSON FOODS INC CLASS A  
CHINA INTERNATIONAL CAPITAL LTD  
E-MART CO LTD  
LENNAR CORPORATION CLASS A  
HANA FINANCIAL GROUP  
ABB LTD  
SKYWORKS SOLUTIONS INC  
AMADEUS IT HLDGS  
KIMBERLY CLARK CORP  
JUNIPER NETWORK INC  
BANK OF AMERICA CORPORATION  
SHANGHAI INTERNATIONAL AIRPORT CO LTD  
MTN GROUP LTD  
KANZHUN LTD  
CHINA TOURISM GROUP DUTY FREE CORP

ROCKWELL AUTOMATION INC  
CAMPBELL SOUP CO USD  
STABILUS SE EUR1 POST REORG  
ESSILORLUXOTTICA  
BEIJING OREINTAL YUHONG WATERPROOF TECHNOLOGY CO LTD  
DEUTSCHE BOERSE AG  
GSK PLC SPON ADS EACH REP 2 ORD SHS  
BROWN BROWN INC  
FUTURES MARGIN-GBP  
CELLNEX TELECOM SA  
SALESFORCE INC  
ALCON AG  
DR. REDDY'S LABORATORIES LIMITED  
NATL BK OF GREECE EUR  
HUBBELL INC  
LAM RESEARCH CORPORATION  
ADYEN NV  
LIFCO AB SER B NPV  
TRANE TECHNOLOGIES PLC  
CHART INDUSTRIES INC  
THE HERSHEY COMPANY  
NCAB GROUP AB NPV  
UNICREDIT SPA  
SHELL PLC SPON ADS EA REP 2 ORD SHS  
BHP GROUP LIMITED ORDINARY FULLY PAID  
FRESNILLO PLC  
PRINCIPAL FINANCIAL GROUP  
GOODMAN GROUP  
CENTENE CORPORATION  
VONTIER CORP  
MITSUBISHI ELECTRIC  
SUBARU CORP  
RAIZEN SA  
PFIZER INC COM  
TERADYNE INC  
WALMART INC  
BERKLEY WR CORP COM  
LOBLAW COMPANIES LTD  
COSTCO WHOLESALE CORP  
GBP BNP PARIBAS A/C  
DIDI GLOBAL INC  
BOOZ ALLEN HAMILTON A CS USD  
EUR BNP PARIBAS A/C  
SUNNY OPTICAL TECHNOLOGY GROUP  
CONAGRA BRANDS INC  
PULTE GROUP INC  
SUN LIFE FINANCIAL INC  
ORIENT OVERSEAS INTL LTD  
RINGKJOBING LNDOBK  
SNAP ON INC  
BNP PARIBAS NOMINEES  
BRASKEM SA  
MR PRICE GROUP  
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTOF)  
EDISON INTERNATIONAL



CABOT OIL AND GAS CORP  
DEVON ENERGY CORPORATION  
GRUPO FINANCIERO GALICIA SA  
FIRSTENERGY CORP USD  
TULLOW OIL PLC  
LG ENERGY SOLUTION LTD  
ULTRA TECH CEMENT LIMITED  
PETRO RIO SA COM NPV  
PACKAGING CORP OF AMERICA  
ASSURANT INC  
CAD BNP PARIBAS A/C  
TOKYO ELECTRON LTD JPY  
AGNICO EAGLE MINES  
VALERO ENERGY CORP  
NISSIN FOOD HOLDINGS CO LTD NPV  
REGENERON PHARMACEUTICALS INC  
ARCHER DANIELS MIDLAND CO COM STK NPV  
ARGENX SE  
INTACT FINANCIAL CORPORATION  
JAZZ PHARMACEUTICALS ORDINARY SHARES  
UNITED RENTALS INC  
FERGUSON PLC  
GENUINE PARTS CO USD  
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD  
XCEL ENERGY INC  
CLP HOLDINGS LIMITED HKD  
YAKULT HONSHA  
YUM CHINA HOLDINGS INC  
HUGO BOSS AG NPV REGD  
BAXTER INTL INC COM  
FIRSTRAND LTD  
SUPER MICRO COMPUTER INC  
RECKITT BENCKISER GROUP PLC  
CANADIAN NATURAL RESOURCES  
TE CONNECTIVITY LTD  
FUTURES MARGIN-SEK  
MARATHON PETROL COM  
NIPPON TEL AND TEL CP NPV  
SWISSQUOTE GROUP HOLDING SA  
COMCAST CORP  
CHOW TAI FOOK JEWELRY  
SONOVA HOLDING AG - REG  
ARISTOCRAT LEISURE LTD  
EMERSON ELECTRIC CO  
BANCA MONTE DEI PASCHI DI SIENA ORD  
MXN BNP PARIBAS A/C  
EXELON CORPORATION  
SMITH A.O CORP  
AVERY DENNISON CO US  
HOWDEN JOINERY GROUP ORD  
ROPER TECHNOLOGIES INC  
NUCOR CORP  
LEGRAND SA  
SCHWAB (CHARLES) CORP  
JOYY INC

ALASKA AIR GROUP INC  
DENTSPLY SIRONA INC  
BRIDGESTONE CORP  
TOHO GAS CO LTD  
GAMES WORKSHOP GROUP PLC  
KONINKLIJKE PHILIPS NV  
AUTO TRADER GROUP PLC  
TOLL BROTHERS INC  
TRIP DOT COM GROUP LTD  
LITHIA MOTORS INC  
CHF BNP PARIBAS A/C  
KONE CORPORATION NEW  
DR HORTON INC  
COCA COLA HBC AG ORD  
AON PLC IE COM CL A  
ECOLAB LTD  
OX2 AB  
ROYALTY PHARMA PLC  
VODAFONE GROUP ORD  
JERONIMO MARTINS SGPS SA  
CROWN HOLDINGS INC  
NITTO DENKO CORPORATION  
CK ASSET HOLDINGS HK  
GANFENG LITHIUM CO LTD  
NEXON CO LTD  
3I GROUP PLC  
DSV A/S  
VIATRIS INC  
SANOFI SPON ADR  
INTEL CORP  
GSK PLC  
HANNOVER RUECK SE  
OVERSEA-CHINESE BANKING CORP  
SGS SA  
AMGEN INC  
ESTEE LAUDER COMPANIES  
CHUBB LIMITED ORD  
QIAGEN NV ORD EUR0.01 POST REV SPLT  
INDITEX  
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID  
RELX PLC  
BARRICK GOLD CORP  
SWISS RE AG  
AUTOLIV INC  
MANAGEMENT FEES  
EXELIXIS INC  
TESCO ORD  
Outstanding Settlement Receipts - AUD  
ACCENTURE PLC  
KUEHNE & NAGEL INTERNATIONAL AG  
BROTHER INDUSTRIES LTD  
ABBOTT LABS  
JPY BNP PARIBAS A/C  
MID-AMERICA APARTMENT COMMUNITIES  
KAINOS GROUP PLC

NORDEA BANK ABP  
MCCORMICK AND COMPANY INC  
HOWARD HUGHES CORP  
AMERICAN INTERNATIONAL GROUP  
SAMPO PLC NPV A  
SPI 200 2406 FUT  
OWENS CORNING INC  
PAYPAL HOLDINGS INC  
INGREDION INC COM USD 0.01  
ATLAS COPCO AB SER`B`NPV (POST SPLIT)  
AXIS CAPITAL HOLDING  
KLA TENCOR CORPORATION COM  
TEEKAY TANKERS LTD  
CAMECO CORP  
ROBERT HALF INC  
INTUIT INC  
UPM KYMMENE CORP  
BLUESCOPE STEEL LIMITED  
MASCO CORP USD  
AUTODESK INC  
KENVUE INC  
Income Due - GBP  
COMPAGNIE DE SAINT-GOBAIN  
ATMOS ENERGY CORP  
THE TORONTO DOMINION BANK  
Income Due - KRW  
NORTHERN STAR RESOURCES LTD  
HIROSE ELECTRIC JPY  
ZOOM VIDEO COMMUNICATIONS INC  
NOK BNP PARIBAS A/C  
WEST PHARMACEUTICAL SERVICES  
ARISTA NETWORKS IN COM  
SOUTHERN COPPER CORPORATION  
INFORMA PLC  
CUSTODY FEES  
BOISE CASCADE CO  
C.H. ROBINSON WORLDWIDE INC  
FOX CORP  
UNITED PARCEL SERVICE - B  
BEST BUY CO INC  
FINECOBANK BANCO FINECO SPA  
SGD BNP PARIBAS A/C  
BOLIDEN ORD SHS  
GRAINGER W W INC  
ELISA CORPORATION OYJ-A S  
CNO FINANCIAL GROUP INC  
COPART INC  
TMX GROUP LTD COM NPV  
STEEL DYNAMICS INC  
BUILDERS FIRSTSOURCE INC  
DJ EUR ST50 2406 FU  
TEXAS INSTRUMENTS  
NMI HOLDINGS INC  
BANCA POPOL EMILIA ROMAGNA  
CINTAS CORP

QUEST DIAGNOSTICS  
AMERICAN FINANCIAL GROUP INC  
CLEVELAND CLIFFS COM USD  
TENARIS SA  
MACROTECH DEVELOPERS LTD  
MARSH & MCLENNAN COM  
CROWDSTRIKE HOLDINGS INC  
DIAMONDBACK ENERGY INC  
CHARTER HALL GROUP  
S&P SE60 IDX 2406  
MAZDA MOTOR CORP  
GENMAB AS  
VERIZON COMMUNICATIONS  
ABERCROMBIE FITCH CO CL-A  
LKQ CORP COM  
DKK BNP PARIBAS A/C  
FORTUNE BRANDS HOME AND SECURITY  
JAMES HARDIE INDUSTRIES PLC  
WABTEC CORP  
ILS BNP PARIBAS A/C  
ATCO LTD  
PACCAR INC  
OLD DOMINION FGHT COM USD 0.10 TEMP  
PNC FINANCIAL SERVICES GROUP  
SYNCHRONY FINANCIAL  
JACKSON FINANCIAL COM USD0.01 CL A WI  
EDWARDS LIFESCIENCES CORP  
DENSO CORP NPV  
KNIGHT SWIFT TRANS CL A COM STK  
NVR INC  
CATERPILLAR INC  
ORGANON AND CO  
MITSUI & CO LTD JPY  
WATSCO INC  
TOURMALINE OIL CP COM  
HENRY SCHEIN CORP COM  
DECKERS OUTDOOR CORP  
HELLENIQ ENERGY HOLDINGS S.A.  
FASTENAL CO  
UGI CORP COM  
RENAISSANCERE HOLDINGS LTD  
Outstanding Settlement Receipts - EUR  
HOST HOTELS & RESORTS INC  
KOMATSU LTD JPY  
DOCUSIGN INC  
HKD BNP PARIBAS A/C  
NORDSON CORP  
RPM INTERNATIONAL INC  
HOLOGIC INC  
UNITED THERAPEUTICS CORP  
DICK'S SPORTING GOODS INC  
AUDIT FEES  
EQUITY LIFESTYLE PROPERTIES INC  
POWER ASSETS HOLDINGS LIMITED  
OSHKOSH CORPORATION

WOLTERS KLUWER  
RESMED INC  
ASR NEDERLAND NV  
3M CO  
HKT TRUST AND HKT SHARE STAPLED UNIT  
JB HUNT TRANSPORT SERVICES INC  
EBAY INC  
AMPHENOL CORP CL A  
ARM HOLDINGS AMERICAN DEPOSITARY SHARES  
ROSS STORES INC  
KB HOME  
TENNANT CO  
SINGAPORE TELECOMM NPV B/L 100  
ORICA LIMITED  
BURLINGTON STORES INC  
HORMEL FOODS CORPORATION  
CACI INTERNATIONAL INC - CLASS A  
FUTURES MARGIN-HKD  
YANGZIJIANG SHIPBUILDING NPV  
INSURANCE AUSTRALIA GROUP LIMITED  
TELENOR ASA  
Outstanding Settlement Receipts - GBP  
DOLLAR TREE INC  
DOVER CORPORATION COM  
INTERNATIONAL BUSINESS MACHINES CORP CAP STK  
ERIE INDEMNITY CO  
PALANTIR TECHNOLOGIES INC  
NINTENDO CO LTD  
M & T BANK CORPORATION  
HERMES INTERNATIONAL  
WORKDAY INC  
TORO CO  
ARCH CAPITAL GROUPCOM  
GARMIN ORD  
MAGNA INTERNATIONAL INC  
SOJITZ CORPORATION  
AGILENT TECHNOLOGIES INC  
CSX CORP COM  
MEDPACE HOLDINGS INC  
MOLINA HEALTHCARE INC  
XYLEM INC COM  
OVINTIV INC  
TRADE DESK INC  
VEEVA SYSTEMS INC  
PALO ALTO NETWORKS INC  
CK HUTCHISON HOLDINGS LTD  
MARATHON OIL CORP  
PHILLIPS COM  
T ROWE PRICE GROUP  
BOSTON SCIENTIFIC CORP COM USD  
EATON CORPORATION PLC COM  
SYSCO CORPORATION COM  
HEALTHPEAK PROPERTIES INC  
BUREAU VERITAS SA  
SHUTTERSTOCK INC

SEK BNP PARIBAS A/C  
GREAT WEST LIFECO  
ULTA BEAUTY INC COM  
RELIANCE INC  
FINNING INTERNATIONAL INC  
F5 NETWORKS INC  
CAPITAL ONE FINANCIAL CORPORATION  
TEXAS PACIFIC LD COM USD0.01 TEMP  
LINDE PLC  
MONOLITHIC POWER SYSTEMS INC  
PTC INC  
Income Due - RUB  
LPL FINANCIAL HOLDINGS INC  
VERISK ANALYTICS I COM  
EXPEDITORS INTL WASH INC  
ON SEMICONDUCTOR CORPORATION  
NN GROUP NV  
MOSAIC CO COM  
DAX INDEX 2406 FUT  
BIOGEN INC  
MATCH GRP INC  
DISCOVER FINANCIAL SERVICES  
CHURCH & DWIGHT CO  
TRIMBLE INC COM NPV  
EMCOR GROUP INC  
ASM INTERNATIONAL NV  
REPSOL SA  
HILTON WORLDWIDE H COM  
IDEXX LABORATORIES INC  
ROLLS ROYCE ORD  
NYL MSCI EMER 2406 F  
DUPONT DE NEMOURS INC  
GENWORTH FINANCIAL-A  
TAYLOR MORRISON HOME CORP  
HESS CORP  
BROADRIDGE FINANCIAL SOLUTIONS LLC  
ZAR BNP PARIBAS A/C  
WALGREENS BOOTS AL COM  
COOPER COS INC COM USD0.10 (P/S)  
CHEGG INC  
CCL INDUSTRIES INC  
JACK HENRY & ASSOCIATES INC  
HEWLETT PACKARD ENTERPRISE CO  
HF SINCLAIR CORPOR COM  
REGIONS FINANCIAL CORP  
CF INDUSTRIES HOLDINGS INC  
IDR BNP PARIBAS A/C  
ALIGN TECHNOLOGY INC  
PAYCHEX INC  
POOL CORPORATION  
FORD MOTOR COMPANY  
CHESAPEAKE ENERGY COM USD0.01  
TRACTOR SUPPLY COMPANY  
FACTSET RESEARCH SYSTEMS INC  
MARKEL CORPORATION

COCHLEAR LIMITED  
PAYCOM SOFTWARE INC  
OCCIDENTAL PETROLEUM CORP  
TELE2 AB  
INGERSOLL RAND INC  
ORKLA ASA  
DOW INC  
KEYSIGHT TECHNOLOGCOM USD  
USS CO LTD TEMP  
Outstanding Settlement Receipts - CAD  
ONO PHARMACEUTICAL CO LTD  
US BANCORP  
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC  
PEABODY ENERGY CORP  
REVVITY INC  
SHELL PLC ORD EURO.07  
SBA COMMUNICATIONS COM  
LABORATORY CORPORATION OF AMERICA HOLDIN  
PIEDMONT OFFICE REALTY TRU-A  
BIO TECHNE CORP  
MERITAGE HOMES CORPORATION  
FIRST HORIZON CORP  
KOBE STEEL NPV  
H & R BLOCK INCORPORATED  
GEORGE WESTON LTD  
EPAM SYSTEMS INC  
ALCOA CORP  
DEUTSCHE BANK AG (REG)  
PANDORA  
AMPOL LIMITED ORDINARY FULLY PAID  
UNIPOL GRUPPO FINANZIARIO SPA  
STATE STREET CORP USD  
INSULET CORP  
TRI POINTS HOMES INC  
CBRE GROUP INC CLASS A  
DAITO TRUST CONSTRUCTION COMPANY LTD  
SPARK NEW ZEALAND LIMITED  
BAWAG GROUP AG  
ALBERMARLE CORP  
UNUMPROVIDENT CORPORATION  
Income Due - EUR  
REINSURANCE GROUP OF AMERICA  
HUF BNP PARIBAS A/C  
CARNIVAL CORP USD  
KIMCO REALTY CORP  
KONINKLIJKE VOPAK NV  
CATALYST PHARMACEUTICAL INC  
CENTRICA PLC  
SLM CORP  
BANCA MEDIOLANUM SPA  
JYSKE BANK - REG  
PINTEREST INC  
Outstanding Settlement Receipts - SEK  
ROUND ONE CORP NPV  
RYMAN HOSPITALITY PROPERTIES INC

SCHRODERS PLC ORD GB  
ST JAMESS PLACE PLC  
TECHNOLOGY ONE LIMITED  
MONDI PLC ORD EUR0.22  
COMMERCIAL METALS CO  
TOHOKU ELECTRIC POWER JPY  
MARKETAXESS HLDGS COM  
CENTURY COMMUNITIES INC  
YELP INC  
DRAX GROUP PLC  
ALKERMES PLC COM  
IBXEB 35 IDX 2406 FU  
GAZTRANSPORT ET TECHNIGAZ SA  
AMERICAN ASSETS TRUST  
EURAZEO  
AENA SME S.A.  
HERMAN MILLER INC  
KINROSS GOLD CORP  
FTSE MIB IDX 2406 FU  
METLIFE INC  
SCOUT24 SE  
WINGSTOP INC  
VND BNP PARIBAS A/C  
ETSY INC  
Income Due - TWD  
PALADIN ENERGY LTD  
IRONWOOD PHARMACEUTICALS INC  
MARKS & SPENCER GROUP  
GIBSON ENERGY INC  
Income Due - AUD  
Income Due - SAR  
E.ON SE  
TEEKAY CORPORATION  
MYR GROUP INC COM  
Income Due - BRL  
AED BNP PARIBAS A/C  
BARCLAYS PLC  
LEGAL FEES  
CAC40 10 EUR 2404 FU  
Income Due - HKD  
Income Due - ZAR  
OMX30IND 2404 FUT  
Income Due - CAD  
BRL BNP PARIBAS A/C  
INR BNP PARIBAS A/C  
Income Due - NZD  
SAR BNP PARIBAS A/C  
TWD BNP PARIBAS A/C  
THB BNP PARIBAS A/C  
BUY NZD:SELL USD 07/05/2024  
BUY USD:SELL NZD 08/04/2024  
BUY NZD:SELL USD 08/04/2024  
BUY USD:SELL NZD 20/06/2024  
BUY NZD:SELL EUR 07/05/2024  
BUY EUR:SELL NZD 08/04/2024



BUY NZD:SELL EUR 08/04/2024  
BUY NZD:SELL JPY 20/06/2024  
BUY NZD:SELL GBP 20/06/2024  
BUY NZD:SELL JPY 07/05/2024  
BUY JPY:SELL NZD 08/04/2024  
BUY NZD:SELL JPY 08/04/2024  
BUY GBP:SELL NZD 20/06/2024  
BUY NZD:SELL CHF 20/06/2024  
BUY NZD:SELL GBP 07/05/2024  
BUY GBP:SELL NZD 08/04/2024  
BUY NZD:SELL GBP 08/04/2024  
BUY EUR:SELL NZD 20/06/2024  
BUY NZD:SELL CAD 07/05/2024  
BUY CAD:SELL NZD 08/04/2024  
BUY NZD:SELL CAD 08/04/2024  
BUY HKD:SELL NZD 08/04/2024  
BUY NZD:SELL HKD 07/05/2024  
BUY NZD:SELL HKD 08/04/2024  
BUY NZD:SELL CHF 08/04/2024  
BUY NZD:SELL CHF 07/05/2024  
BUY CHF:SELL NZD 08/04/2024  
BUY NZD:SELL USD 20/06/2024  
BUY AUD:SELL NZD 20/06/2024  
BUY INR:SELL NZD 08/04/2024  
BUY NZD:SELL INR 07/05/2024  
BUY NZD:SELL TWD 07/05/2024  
BUY NZD:SELL INR 08/04/2024  
BUY NZD:SELL EUR 20/06/2024  
BUY NZD:SELL AUD 07/05/2024  
BUY AUD:SELL NZD 08/04/2024  
BUY TWD:SELL NZD 08/04/2024  
BUY NZD:SELL AUD 08/04/2024  
BUY NZD:SELL TWD 08/04/2024  
BUY CAD:SELL NZD 20/06/2024  
BUY NZD:SELL KRW 07/05/2024  
BUY KRW:SELL NZD 08/04/2024  
BUY NZD:SELL KRW 08/04/2024  
BUY SEK:SELL NZD 20/06/2024  
BUY NZD:SELL SEK 07/05/2024  
BUY NZD:SELL SEK 08/04/2024  
BUY SEK:SELL NZD 08/04/2024  
BUY SGD:SELL NZD 08/04/2024  
BUY NZD:SELL SGD 07/05/2024  
BUY USD:SELL NZD 07/05/2024  
BUY NZD:SELL SGD 08/04/2024  
BUY BRL:SELL NZD 08/04/2024  
BUY NZD:SELL BRL 07/05/2024  
BUY NZD:SELL BRL 08/04/2024  
BUY ZAR:SELL NZD 08/04/2024  
BUY MXN:SELL NZD 08/04/2024  
BUY NZD:SELL ZAR 07/05/2024  
BUY NZD:SELL MXN 07/05/2024  
BUY NZD:SELL ZAR 08/04/2024  
BUY NZD:SELL MXN 08/04/2024  
BUY NZD:SELL JPY 02/04/2024

BUY CHF:SELL NZD 03/04/2024  
BUY HKD:SELL NZD 03/04/2024  
BUY NZD:SELL USD 02/04/2024  
BUY NZD:SELL HKD 03/04/2024  
BUY EUR:SELL NZD 07/05/2024  
BUY SGD:SELL NZD 02/04/2024  
BUY NZD:SELL AUD 03/04/2024  
BUY JPY:SELL NZD 07/05/2024  
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BUY NZD:SELL GBP 03/04/2024  
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BUY KRW:SELL NZD 07/05/2024  
BUY CAD:SELL NZD 02/04/2024  
BUY NZD:SELL SEK 03/04/2024  
BUY SEK:SELL NZD 07/05/2024  
BUY SGD:SELL NZD 07/05/2024  
BUY NZD:SELL EUR 03/04/2024  
BUY ZAR:SELL NZD 07/05/2024  
BUY MXN:SELL NZD 07/05/2024  
THYSSEN KRUPP AG ORD SHARE NPV  
USS CO LTD  
EFFECT EXPOSURE SEK  
EFFECT EXPOSURE SGD  
EFFECT EXPOSURE USD  
EFFECT EXPOSURE HKD  
EFFECT EXPOSURE JPY  
EFFECT EXPOSURE CAD  
EFFECT EXPOSURE EUR  
EFFECT EXPOSURE AUD  
EFFECT EXPOSURE GBP  
Income Due - IDR  
LAND SECURITIES GROUP PLC  
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02  
RUMO SA COM  
HYDRO ONE LTD  
BP P.L.C  
FIX PRICE GROUP PLC  
ATKORE INC  
WUXI APPTEC CO LTD  
COMMERZBANK AG NPV  
ALCHIP TECHNOLOGIES LTD  
SOMPO HOLDINGS INC NPV  
INTL CONS AIRLINE OR  
SBERBANK OF RUSSIA DEPOSITARY RECEIPT  
MS & AD INSURANCE GROUP HOLDINGS  
CIA SANEAMENTO BASICO DE SP  
B2GOLD CORP  
PZ CUSSONS PLC

NK ROSNEFT OAO  
BAIDU INC  
ALFA LAVAL AB  
SUZUKI MOTOR CORP  
DEXCOM INC  
LG CHEM LTD  
HAYS PLC  
AMERICAN EAGLE OUTFITTERS INC  
AMETEK INC  
SELL NZD:BUY MXN 07/05/2024  
SELL NZD:BUY ZAR 07/05/2024  
SELL EUR:BUY NZD 03/04/2024  
SELL NZD:BUY BRL 07/05/2024  
SELL NZD:BUY SGD 07/05/2024  
SELL NZD:BUY SEK 07/05/2024  
SELL MXN:BUY NZD 07/05/2024  
SELL ZAR:BUY NZD 07/05/2024  
SELL NZD:BUY MXN 08/04/2024  
SELL MXN:BUY NZD 08/04/2024  
SELL NZD:BUY ZAR 08/04/2024  
SELL ZAR:BUY NZD 08/04/2024  
SELL SEK:BUY NZD 03/04/2024  
SELL NZD:BUY CAD 02/04/2024  
SELL NZD:BUY KRW 07/05/2024  
SELL NZD:BUY TWD 07/05/2024  
SELL NZD:BUY AUD 07/05/2024  
SELL NZD:BUY INR 07/05/2024  
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SELL NZD:BUY BRL 08/04/2024  
SELL NZD:BUY EUR 03/04/2024  
SELL NZD:BUY CHF 07/05/2024  
SELL NZD:BUY HKD 07/05/2024  
SELL SGD:BUY NZD 07/05/2024  
SELL NZD:BUY CAD 07/05/2024  
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SELL GBP:BUY NZD 03/04/2024  
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SELL NZD:BUY SEK 08/04/2024  
SELL NZD:BUY GBP 07/05/2024  
SELL KRW:BUY NZD 07/05/2024  
SELL NZD:BUY KRW 08/04/2024  
SELL KRW:BUY NZD 08/04/2024  
SELL NZD:BUY JPY 07/05/2024  
SELL AUD:BUY NZD 03/04/2024  
SELL TWD:BUY NZD 07/05/2024  
SELL NZD:BUY TWD 08/04/2024  
SELL TWD:BUY NZD 08/04/2024  
SELL AUD:BUY NZD 07/05/2024  
SELL NZD:BUY SGD 02/04/2024  
SELL INR:BUY NZD 07/05/2024  
SELL NZD:BUY AUD 08/04/2024  
SELL AUD:BUY NZD 08/04/2024

SELL NZD:BUY INR 08/04/2024  
SELL INR:BUY NZD 08/04/2024  
SELL CHF:BUY NZD 07/05/2024  
SELL NZD:BUY CHF 08/04/2024  
SELL HKD:BUY NZD 07/05/2024  
SELL CHF:BUY NZD 08/04/2024  
SELL NZD:BUY HKD 08/04/2024  
SELL HKD:BUY NZD 08/04/2024  
SELL NZD:BUY EUR 07/05/2024  
SELL CAD:BUY NZD 07/05/2024  
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SELL CAD:BUY NZD 08/04/2024  
SELL GBP:BUY NZD 07/05/2024  
SELL NZD:BUY GBP 08/04/2024  
SELL GBP:BUY NZD 08/04/2024  
SELL HKD:BUY NZD 03/04/2024  
SELL USD:BUY NZD 02/04/2024  
SELL NZD:BUY HKD 03/04/2024  
SELL NZD:BUY CHF 03/04/2024  
SELL JPY:BUY NZD 07/05/2024  
SELL NZD:BUY JPY 08/04/2024  
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SELL USD:BUY NZD 08/04/2024  
SELL NZD:BUY EUR 20/06/2024  
SELL CHF:BUY NZD 20/06/2024  
SELL NZD:BUY GBP 20/06/2024  
SELL GBP:BUY NZD 20/06/2024  
SELL JPY:BUY NZD 20/06/2024  
SELL NZD:BUY USD 20/06/2024  
KRW BNP PARIBAS A/C  
MSCI SING 2404 FUT  
HANG SENG MAY 2404  
REGISTRY FEES DUE  
FUTURES MARGIN-SGD  
TRUSTEE FEES  
Outstanding Settlement Payments - THB  
ADMIN FEES  
Outstanding Settlement Payments - CAD  
FTSE 100 IDX 2406 FU  
Outstanding Settlement Payments - EUR  
Outstanding Settlement Payments - SGD  
Outstanding Settlement Payments - KRW  
Outstanding Settlement Payments - TWD

Outstanding Settlement Payments - HKD  
Outstanding Settlement Payments - CHF  
CNY BNP PARIBAS A\C  
Outstanding Settlement Payments - BRL  
TOPIX INDEX 2406 FU  
Outstanding Settlement Payments - JPY  
Distribution Payable  
Outstanding Settlement Payments - USD  
FUTURES MARGIN-NZD  
FUTURES MARGIN-JPY



InvestNow KiwiSaver Scheme  
InvestNow Russell Investments Hedged Global Shares Fund  
31/03/2024  
**% of fund net assets**

**1.0**

Offer number OFR12933  
Fund number FND20548

**Security code**

3.31% US5949181045  
0.32%  
0.15%  
1.90% US8740391003  
1.85% US30303M1027  
1.50% US02079K1079  
1.50% KR7005930003  
1.20% US0378331005  
1.06% TW0002330008  
1.06% US67066G1040  
1.05% US02079K3059  
0.88% US40412C1018  
0.87% US57636Q1040  
0.86% US91324P1021  
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