

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

PIE Cash

Merck

Sanofi

Cash

Oracle

Meta Platforms

TotalEnergies

Taiwan Semiconductor

Microsoft

Fomento Economico Mexicano

Occidental Petroleum

Tesco

Cencora

Barrick Gold

American Electric Power Co

Siemens

Amazon.com

Thales

Daimler Truck

Alcon

NatWest Group

Baidu

SCOR

Siemens Energy

Tencent

Alibaba

Diageo

Nutrien

RWE

Compagnie de Saint-Gobain

Itaú Unibanco Holding

Sendas Distribuidora

Ping An Insurance

UniCredit

QUALCOMM

Flutter Entertainment

Capital One Financial

KB Financial Group

Heineken

PT Bank Mandiri (Persero)

Stellantis

Hyundai Motor

UBS Group

Lowe's Companies

Suzano

LyondellBasell Industries
Contemporary Amperex Technology
Frontier Communications Parent
STMicroelectronics
Shinhan Financial Group
Micron Technology
Fujitsu
Galaxy Entertainment Group
Toyota Motor
Agnico Eagle Mines
Tsingtao Brewery
Ally Financial
Country Garden Services Holdings Co.
Airbus
Applied Materials
Global Payments
Vertex Pharmaceuticals
China Mengniu Dairy
ING Groep
Interactive Brokers Group
NARI Technology
Noble Corp.
Innergex Renewable Energy
KE Holdings
Roku
Compass, Inc. (New York)
Teck Resources

InvestNow KiwiSaver Scheme
InvestNow Antipodes Global Fund - Long
31/03/2024
% of fund net assets

1.0

Offer number OFR12933
Fund number FND36218

Security code

0.31%
3.51% US58933Y1055
3.45% FR0000120578
3.07% Cash
2.87% US68389X1054
2.68% US30303M1027
2.61% FR0000120271
2.58% TW0002330008
2.57% US5949181045
2.39% MXP320321310
2.38% US6745991058
2.17% GB00BLGZ9862
2.15% US03073E1055
2.12% CA0679011084
2.01% US0255371017
1.97% DE0007236101
1.97% US0231351067
1.95% FR0000121329
1.92% DE000DTROCK8
1.88% CH0432492467
1.87% GB00BM8PJY71
1.82% KYG070341048
1.75% FR0010411983
1.75% DE000ENER6Y0
1.66% KYG875721634
1.60% KYG017191142
1.54% GB0002374006
1.52% CA67077M1086
1.46% DE0007037129
1.45% FR0000125007
1.41% BRITUBACNPR1
1.40% BRASAIACNORO
1.37% CNE1000003X6
1.34% IT0005239360
1.31% US7475251036
1.31% IE00BWT6H894
1.24% US14040H1059
1.24% KR7105560007
1.23% NL0000009165
1.21% ID1000095003
1.20% NL00150001Q9
1.12% KR7005380001
1.10% CH0244767585
1.09% US5486611073
1.09% BRSUZBACNORO

1.07% NL0009434992
1.06% CNE100003662
1.06% US35909D1090
1.03% NL0000226223
1.02% KR7055550008
0.98% US5951121038
0.90% JP3818000006
0.89% HK0027032686
0.89% JP3633400001
0.89% CA0084741085
0.87% CNE1000004K1
0.83% US02005N1000
0.83% KYG2453A1085
0.74% NL0000235190
0.66% US0382221051
0.60% US37940X1028
0.60% US92532F1003
0.53% KYG210961051
0.51% NL0011821202
0.46% US45841N1072
0.39% CNE000001G38
0.38% GB00BMXNWH07
0.35% CA45790B1040
0.33% KYG5223Y1089
0.26% US77543R1023
0.17% US20464U1007
0.06% CA8787422044

