

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	ASB Investment Funds	Offer number	OFR10687
Fund name	World Shares Fund	Fund number	FND539
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
APPLE INC		5.17 US0378331005	
MICROSOFT CORP		4.74 US5949181045	
NVIDIA CORP		4.55 US6706661040	
AMAZON COM INC		2.48 US0231351067	
META PLATFORMS INC		1.82 US30303M1027	
ALPHABET INC CAP CL C		1.72 US02079K1079	
BROADCOM ORD SHS		1.27 US11135F1012	
TESLA INC		1.27 US88160R1014	
LILLY (ELI) & CO USD		1.24 US5324571083	
SCHNEIDER ELECTRIC SE		1.08 FR0000121972	
JP MORGAN CHASE & CO		1.04 US46625H1005	
EDISON INTERNATIONAL		0.96 US2810201077	
ALPHABET INC CAP STK CL A		0.96 US02079K3059	
UNITEDHEALTH GROUP INC COM STK		0.85 US91324P1021	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.85 US4592001014	
VISA INC - A		0.74 US92826C8394	
JOHNSON & JOHNSON COM		0.73 US4781601046	
MASTERCARD INC - CLASS A		0.70 US57636Q1040	
ORACLE CORP		0.67 US68389X1054	
NOVO NORDISK ORD SHS CLASS B		0.67 DK0062498333	
ASB Bank Account NZD		0.65	
ABB LTD		0.65 CH0012221716	
FERROVIAL SE EURO.01		0.64 NL0015001FS8	
HOME DEPOT INC		0.64 US4370761029	
SAP AG		0.58 DE0007164600	
IBERDROLA SA		0.54 ES0144580Y14	
MERCK & CO INC NEW COM		0.54 US58933Y1055	
EAST JAPAN RAILWAY JPY		0.51 JP3783600004	
CENTRAL JAPAN RAILWAY CO		0.51 JP3566800003	
DIGITAL REALTY TRUST INC		0.49 US2538681030	
TJX COS INC		0.48 US8725401090	
ABBVIE INC COM		0.47 US00287Y1091	
CISCO SYSTEMS INC		0.47 US17275R1023	
SHERWIN WILLIAMS COM		0.47 US8243481061	
NETFLIX INC		0.47 US64110L1061	
WHEATON PRECIOUS M COM NPV		0.46 CA9628791027	
SERVICENOW INC		0.46 US81762P1021	
BERKSHIRE HATHAWAY INC - CLASS B		0.46 US0846707026	
S AND P GLOBAL INC COM		0.45 US78409V1044	
ANALOG DEVICES INCORPORATED COM		0.44 US0326541051	
MCDONALD'S CORP		0.44 US5801351017	
ACCENTURE PLC		0.44 IE00B4BNMY34	
THERMO FISHER SCIENTIFIC INC		0.44 US8835561023	
SALESFORCE INC		0.43 US79466L3024	
ASTRAZENECA PLC		0.43 GB0009895292	
3I GROUP PLC		0.42 GB00B1YW4409	
EQUINIX INC COM		0.42 US29444U7000	
ASML HOLDING NV		0.42 NL0010273215	
ADVANCED MICRO DEV		0.41 US0079031078	
AMERICAN EXPRESS USD		0.41 US0258161092	
AECOM		0.40 US00766T1007	
ROYAL BANK OF CANADA		0.40 CA7800871021	
ADOBE INC COM		0.39 US00724F1012	
ILLINOIS TOOL WORKS		0.39 US4523081093	
TERNA SPA		0.38 IT0003242622	
BANK OF AMERICA CORPORATION		0.37 US0605051046	
ROCHE HLDGS AD GENUSSSCHEINE NPV		0.36 CH0012032048	
AFLAC INC		0.35 US0010551028	
HYDRO ONE LTD		0.35 CA4488112083	
XYLEM INC COM		0.35 US98419M1009	
BOSTON SCIENTIFIC CORP COM USD		0.35 US1011371077	
SWISSCOM AG		0.34 CH0008742519	

DOLLARAMA INC	0.34 CA25675T1075
VESTAS WIND SYSTEM	0.33 DK0061539921
MOTOROLA SOLUTIONS INC	0.33 US6200763075
FIRST SOLAR INC	0.33 US3364331070
TEXAS INSTRUMENTS	0.32 US8825081040
INTUITIVE SURGICAL INC	0.32 US46120E6023
F5 NETWORKS INC	0.31 US3156161024
QUALCOMM INC	0.31 US7475251036
MOODYS CORPORATION	0.31 US6153691059
EATON CORPORATION PLC COM	0.30 IE00B8KQN827
DANAHER CORP	0.30 US2358511028
NOVOZYMES A S	0.30 DK0060336014
BLACKROCK INC	0.29 US09247X1019
PROLOGIS INC COM	0.29 US74340W1036
BRISTOL MYERS SQUIBB COMPANY	0.29 US1101221083
CHUBB LIMITED ORD	0.28 CH0044328745
APPLIED MATERIALS US	0.28 US0382221051
INTUIT INC	0.28 US4612021034
MEDTRONIC PLC	0.28 IE00BTN1Y115
DASSAULT SYSTEMES SE	0.27 FR0014003TT8
THE WALT DISNEY CO	0.27 US2546871060
LOWE'S COS INC	0.27 US5486611073
STRYKER CORP	0.27 US8636671013
COMCAST CORP	0.27 US20030N1019
QUANTA SERVICES INC	0.27 US74762E1029
NOVARTIS AG	0.26 CH0012005267
BALOISE HOLDING-REG	0.26 CH0012410517
LVMH MOET HENNESSY VUITTON SE	0.26 FR0000121014
CHUGAI PHARMACEUTICAL JPY	0.25 JP3519400000
STANTEC INC	0.25 CA85472N1096
ELEVANCE HEALTH INC	0.25 US0367521038
KINGSPAN GROUP PLC	0.25 IE0004927939
AMGEN INC	0.25 US0311621009
METLIFE INC	0.25 US59156R1086
VINCI SA	0.25 FR0000125486
PROGRESSIVE CORP	0.25 US7433151039
CAPITALAND INTEGRATED COMMERC	0.25 SG1M51904654
SWISS PRIME SITE AG	0.24 CH0008038389
ZOETIS INC	0.24 US98978V1035
WELLS FARGO & COMPANY	0.24 US9497461015
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.24 SG1M77906915
WEST JAPAN RAILWAY NPV	0.24 JP3659000008
KLA TENCOR CORPORATION COM	0.24 US4824801009
INDITEX	0.24 ES0148396007
NORDEA BANK ABP	0.24 FI4000297767
MARSH & MCLENNAN COM	0.23 US5717481023
PFIZER INC COM	0.23 US7170811035
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.22 CA8849038085
AVALONBAY COMMUNITIES INC	0.22 US0534841012
AUTOMATIC DATA PROC.	0.21 US0530151036
PARTNERS GROUP	0.21 CH0024608827
THE TORONTO DOMINION BANK	0.21 CA8911605092
UBER TECHNOLOGIES INC	0.21 US90353T1007
AMETEK INC	0.21 US0311001004
FANUC CORP NPV	0.21 JP3802400006
SANOFI SA	0.21 FR0000120578
ELEMENT FINANCIAL CORP	0.21 CA2861812014
AMPHENOL ORD SHS CLASS A	0.20 US0320951017
INTEL CORP	0.20 US4581401001
KLEPIERRE	0.20 FR0000121964
NIPPON BUILDING FUND INC TEMP	0.20 JP3027670003
CORNING INC	0.20 US2193501051
OREILLY AUTO NEW COM	0.19 US67103H1077
SAMPO PLC NPV A	0.19 FI4000552500
MANULIFE FINANCIAL CORP	0.19 CA56501R1064
PENTAIR PLC COM	0.19 IE00BLS09M33
HALEON PLC	0.19 GB00BMX86B70
L'OREAL	0.19 FR0000120321
KEYENCE CORP NPV	0.19 JP3236200006
MORGAN STANLEY	0.19 US6174464486
BNP INC	0.19 US1011211018
USD BNP PARIBAS A/C	0.18

MERCADOLIBRE INC	0.18	US58733R1023
SONY CORP	0.18	JP3435000009
VERIZON COMMUNICATIONS	0.18	US92343V1044
GREAT WEST LIFECO	0.18	CA39138C1068
BERKELEY GP HLDGS ORD GBP0.05611047	0.18	GB00BPORG03
FISERV INC COM	0.18	US3377381088
FAST RETAILING CO LTD	0.18	JP3802300008
KENVUE INC	0.18	US49177J1025
SCHWAB (CHARLES) CORP	0.18	US8085131055
IQVIA HOLDINGS INC	0.17	US46266C1053
WELLTOWER INC	0.17	US95040Q1040
ARCH CAPITAL GROUPCOM	0.17	BMG0450A1053
AIA GROUP LTD	0.17	HK0000069689
BLACKSTONE INC	0.17	US09260D1072
EBAY INC	0.17	US2786421030
ABBOTT LABS	0.17	US0028241000
PARKER HANNIFIN CORP	0.17	US7010941042
APOLLO GLOBAL MANA COM	0.17	US03769M1062
PROSUS NV	0.17	NL0013654783
ALLSTATE CORP	0.17	US0200021014
IVANHOE MINES LTD COM NPV CL A	0.17	CA46579R1047
KESKO OYJ-B SHS	0.17	FI0009000202
YOKOGAWA ELECTRIC JPY	0.17	JP3955000009
ENPHASE ENERGY INC	0.16	US29355A1079
EDWARDS LIFESCIENCES CORP	0.16	US28176E1082
VERTEX PHARMACEUTICALS INC	0.16	US92532F1003
AMERIPRISE FINANCIAL INC	0.16	US03076C1062
REGENERON PHARMACEUTICALS INC	0.16	US75886F1075
JUNIPER NETWORK INC	0.16	US48203R1041
ALSTOM SA	0.16	FR0010220475
AMERICAN INTERNATIONAL GROUP	0.16	US0268747849
SIMON PROPERTY GROUP INC USD	0.16	US8288061091
INTERCONTINENTAL EXCHANGE INC	0.16	US45866F1049
GETLINK SE	0.15	FR0010533075
TRAVELERS COS INC / THE	0.15	US89417E1091
ZURICH FINANCIAL SERVICES	0.15	CH0011075394
GECINA	0.15	FR0010040865
VERBUND AG	0.15	AT0000746409
SUN LIFE FINANCIAL INC	0.15	CA8667961053
STARBUCKS CORP	0.15	US8552441094
FORTIVE CORP	0.15	US34959J1088
AMERICAN TWR REIT INC	0.15	US03027X1000
DIAGEO ORD	0.15	GB0002374006
HARTFORD FINANCIAL SERVICES GROUP INC	0.15	US4165151048
BOOKING HLDGS INC COM	0.15	US09857L1089
PUBLIC STORAGE	0.15	US74460D1090
WASTE MANAGEMENT INC COM	0.15	US94106L1098
JAPAN REAL ESTATE INVESTMENT	0.15	JP3027680002
FASTENAL CO	0.14	US3119001044
UNION PACIFIC CORP	0.14	US9078181081
CHURCH & DWIGHT CO	0.14	US1713401024
CME GROUP INC COM	0.14	US12572Q1058
DEERE & CO	0.14	US2441991054
SVENSKA CELLULOZA AB - B SHARES	0.14	SE0000112724
EDP RENOVAVEIS SA	0.14	ES0127797019
PNC FINANCIAL SERVICES GROUP	0.14	US6934751057
HENDERSON LAND DEVELOPMENT CO	0.14	HK0012000102
BECTON DICKINSON AND COMPANY	0.14	US0758871091
TELEDYNE TECHNOLOGIES INC	0.13	US8793601050
NIKE INC CL B	0.13	US6541061031
GSK PLC	0.13	GB00BN7SWP63
CGI INC	0.13	CA12532H1047
BANK OF NEW YORK MELLON CORP	0.13	US0640581007
INTACT FINANCIAL CORPORATION	0.13	CA45823T1066
DAIICHI SANKYO COMPANY LIMITED	0.13	JP3475350009
THE HERSHEY COMPANY	0.13	US4278661081
PALO ALTO NETWORKS INC	0.13	US6974351057
KKR AND CO INC	0.13	US48251W1045
PAYPAL HOLDINGS INC	0.13	US70450Y1038
ROCKWOOL A/S	0.13	DK0010219153
POWER CORP OF CANADA CAD	0.13	CA7392391016
ALLIANZ SE-REG	0.13	DE0008404005

JAPAN EXCHANGE GROUP INC	0.13 JP3183200009
ASHTAD GROUP PLC	0.12 GB0000536739
KEURIG DR PEPPER INC	0.12 US49271V1008
TE CONNECTIVITY COM USD 0.01 TEMP	0.12 IE000IVNQZ81
LEGRAND SA	0.12 FR0010307819
CAPITAL ONE FINANCIAL CORPORATION	0.12 US14040H1059
UNITED PARCEL SERVICE - B	0.12 US9113121068
YASKAWA ELECTRIC CORP	0.12 JP3932000007
HEWLETT PACKARD ENTERPRISE CO	0.12 US42824C1099
GIVAUDAN - REG	0.12 CH0010645932
AUTODESK INC	0.12 US0527691069
ANTOFAGASTA PLC	0.12 GB0000456144
SEGRO PLC	0.11 GB00B5ZN1N88
PRUDENTIAL FINANCIAL INC	0.11 US7443201022
BKW AG	0.11 CH0130293662
GEBERIT AG-REG	0.11 CH0030170408
US BANCORP	0.11 US9029733048
LONDON STOCK EXCHANG	0.11 GB00B0SWJX34
LAM RESEARCH CORPORATION	0.11 US5128071082
AGNICO EAGLE MINES	0.11 CA0084741085
AUTOZONE INC	0.11 US0533321024
GJENSIDIGE FORSIKR NOK	0.11 NO0010582521
KEISEI ELECTRIC RAILWAY CO	0.11 JP3278600006
NIPPON PROLOGIS REIT INC	0.11 JP3047550003
ECOLAB LTD	0.11 US2788651006
ROSS STORES INC	0.11 US7782961038
AON PLC IE COM CL A	0.11 IE00BLP1HW54
SHIZUOKA FINANCIAL NPV	0.11 JP3351500008
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.11 US11133T1034
DNB BANK ASA	0.10 NO0010161896
MICRON TECHNOLOGY INC USD	0.10 US5951121038
HEALTHPEAK PROPERTIES INC	0.10 US42250P1030
ELIA GROUP SA/NV	0.10 BE0003822393
CHIPOTLE MEXICAN GRILL ORD	0.10 US1696561059
BROWN FORMAN CORP	0.10 US1156372096
ARISTA NETWORKS IN COM	0.10 US0404131064
AT & T INC	0.10 US00206R1023
TERUMO CORP	0.10 JP3546800008
HONG KONG EXCHANGE & CLEAR	0.10 HK0388045442
CROWN CASTLE INTL CORP	0.10 US22822V1017
WR BERKLEY ORD SHS	0.10 US0844231029
TOKIO MARINE HOLDINGS INC	0.10 JP3910660004
ASTELLAS PHARMA NPV	0.10 JP3942400007
NZD BNP PARIBAS A/C	0.10
OMRON CORP	0.10 JP3197800000
HUBBELL INC	0.10 US4435106079
IDEXX LABORATORIES INC	0.10 US45168D1046
ONEX CORP	0.10 CA68272K1030
MARVELL TECHNOLOGY COM	0.10 US5738741041
AVIVA ORD	0.10 GB00BPQY8M80
AMERICAN FINANCIAL GROUP INC	0.10 US0259321042
LINDT & SPRUENGLI AG-REG	0.10 CH0010570759
GENERAL MILLS INC	0.10 US3703341046
DISCOVER FINANCIAL SERVICES	0.09 US2547091080
WAREHOUSES DE PAUWNPV	0.09 BE0974349814
EQUITY RESIDENTIAL	0.09 US29476L1070
M & T BANK CORPORATION	0.09 US55261F1049
PERNOD-RICARD SA	0.09 FR0000120693
EPIROC AB	0.09 SE0015658109
COGNIZANT TECH SOLUTIONS A	0.09 US1924461023
WARTSILA OYJ	0.09 FI0009003727
MEDIOBANCA BANCA DI ITL	0.09 IT0000062957
HOYA CORPORATION JPY	0.09 JP3837800006
ALLEGION PLC	0.09 IE00BFRT3W74
COVIVIO	0.09 FR0000064578
SWISS RE AG	0.09 CH0126881561
REALTY INCOME CORPORATION	0.09 US7561091049
INFORMA PLC	0.09 GB00BMJ6DW54
GARMIN ORD	0.09 CH0114405324
CSX CORP COM	0.09 US1264081035
PAYCHEX INC	0.09 US7043261079
WABTEC CORP	0.09 US9297401088

NN GROUP NV	0.09 NL0010773842
ONO PHARMACEUTICAL CO LTD	0.09 JP3197600004
MARKEL CORPORATION	0.08 US5705351048
TIS INC	0.08 JP3104890003
LENNAR CORPORATION CLASS A	0.08 US5260571048
SKANDINAVISKA ENSKIL SEK	0.08 SE0000148884
RECRUIT HLDGS CO LNPV	0.08 JP3970300004
ERIE INDEMNITY CO	0.08 US29530P1021
VONOVIA SE NPV SUBS RTS DIV CASH	0.08 DE000A1ML7J1
WILLIS TOWERS WATS COM	0.08 IE00BDB6Q211
HUMANA INC	0.08 US4448591028
BROWN BROWN INC	0.08 US1152361010
SHOIFY INC COM NPV CL A	0.08 CA82509L1076
HIKARI TSUSHIN INC	0.08 JP3783420007
TRIMBLE INC COM NPV	0.08 US8962391004
LULULEMON ATHLETIC	0.08 US5500211090
ULTA BEAUTY INC COM	0.08 US9038453031
FORTINET INC COM	0.08 US34959E1091
RESMED INC	0.08 US7611521078
MERIDIAN ENERGY LT NPV	0.08 NZMELE000257
CDW CORP	0.08 US12514G1085
CINCINNATI FINANCIAL CORP	0.08 US1720621010
KEYSIGHT TECHNOLOGCOM USD	0.08 US49338L1035
IDEX CORP	0.08 US45167R1041
CANADIAN PAC KANS COM NPV	0.08 CA13646K1084
ORION OYJ	0.08 FI0009014377
ROCKWELL AUTOMATION INC	0.08 US7739031091
VICI PROPERTIES INC	0.08 US9256521090
ARTHUR J GALLAGHER CO	0.08 US3635761097
BUNZL PLC	0.08 GB00B0744B38
TMX GROUP LTD COM NPV	0.08 CA87262K1057
NORTHERN TRUST CORP	0.08 US6658591044
T MOBILE US INC COM	0.07 US8725901040
PPG INDUSTRIES INC	0.07 US6935061076
ALCON AG	0.07 CH0432492467
RELIANCE INC	0.07 US7595091023
SIEMENS AG NPV EUR	0.07 DE0007236101
AGILENT TECHNOLOGIES INC	0.07 US00846U1016
HALMA PLC	0.07 GB0004052071
REGENCY CENTERS CORPORATION	0.07 US7588491032
AIRBNB INC	0.07 US0090661010
SHIONOGI & CO LTD	0.07 JP3347200002
RELX PLC	0.07 GB00B2B0DG97
SOFTBANK GROUP CORP	0.07 JP3436100006
HAMAMATSU PHOTONICS KK	0.07 JP3771800004
HENRY SCHEIN CORP COM	0.07 US8064071025
IRON MTN INC NEW COM NPV	0.07 US46284V1017
AXON ENTERPRISE I COM USD 0.00001	0.07 US05464C1018
CHARTER COMMUN INC COM	0.07 US16119P1084
VENTAS INC	0.07 US92276F1003
FOX CORP	0.07 US35137L1052
NETAPP INC	0.07 US64110D1046
REPUBLIC SERVICES INC	0.07 US7607591002
MUENCHENER RUECKVER RG-REG	0.07 DE0008430026
ESSEX PROPERTY TRUST INC	0.06 US2971781057
FIDELITY NATIONAL INFORMATION SERVICES INC	0.06 US31620M1062
BCE INC	0.06 CA05534B7604
AMADEUS IT HLDGS	0.06 ES0109067019
EXTRA SPACE STORAGE INC	0.06 US30225T1025
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.06 CA45075E1043
UNICREDIT SPA	0.06 IT0005239360
UBS GROUP AG	0.06 CH0244767585
AKZO NOBEL NV	0.06 NL0013267909
NEXT PLC	0.06 GB0032089863
HOLOGIC INC	0.06 US4364401012
EXPERIAN GROUP LTD	0.06 GB00B19NLV48
TELE2 AB	0.06 SE0005190238
NEWMONT CORP	0.06 US6516391066
ESTEE LAUDER COMPANIES	0.06 US5184391044
DR HORTON INC	0.06 US23331A1097
GILEAD SCIENCES INC	0.06 US3755581036
MONSTER BEVERAGE SHS ORD	0.06 US61174X1090

ROGERS COMMUNICATIONS INC-B	0.06 CA7751092007
TRANE TECHNOLOGIES PLC	0.06 IE00BK9ZQ967
AENA SME S.A.	0.06 ES0105046009
HERMES INTERNATIONAL	0.06 FR0000052292
VERTIV HOLDINGS CO	0.06 US92537N1081
TERADYNE INC	0.06 US8807701029
UNITED RENTALS INC	0.06 US9113631090
RIVIAN AUTOMOTIVE INC	0.06 US76954A1034
UNION CHIMIQUE UCB SA	0.06 BE0003739530
T ROWE PRICE GROUP	0.06 US74144T1088
NVR INC	0.06 US62944T1051
TRYG AS	0.05 DK0060636678
ESSILORLUXOTTICA	0.05 FR0000121667
NASDAQ INC	0.05 US6311031081
CBRE GROUP INC CLASS A	0.05 US12504L1098
WATERS CORPORATION	0.05 US9418481035
AMERCO COM	0.05 US0235865062
MERCURY NZ LIMITED	0.05 NZMRPE0001S2
CONSTELLATION BRANDS INC-A	0.05 US21036P1084
ENERGIAS DE PORTUGAL SA	0.05 PTEDP0AM0009
ZIMMER BIOMET HOLDINGS INC	0.05 US98956P1021
TRADE DESK INC	0.05 US88339J1051
VERALTO ORD SHS	0.05 US92338C1036
BANCO BPM SPA	0.05 IT0005218380
ALNYLAM PHARMACEUTICALS INC	0.05 US02043Q1076
JULIUS BAER GROUP LTD	0.05 CH0102484968
NIBE INDUSTRIER AB SER B NPV	0.05 SE0015988019
SALMAR ASA	0.05 NO0010310956
AVANTOR INC	0.05 US05352A1007
ASSURANT INC	0.05 US04621X1081
ILLUMINA INC	0.05 US4523271090
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.04 US5312297550
GLOBAL PAYMENTS INC	0.04 US37940X1028
BURLINGTON STORES INC	0.04 US1220171060
CORPAY INC COM USD 0.001	0.04 US2199481068
REGIONS FINANCIAL CORP	0.04 US7591EP1005
VERISK ANALYTICS I COM	0.04 US92345Y1064
TARGET CORPORATION	0.04 US87612E1064
BIOGEN INC	0.04 US09062X1037
FERRARI NV COM	0.04 NL0011585146
EPIROC AB SER B NPV POST SPLIT	0.04 SE0015658117
CBOE GLOBAL MARKET	0.04 US12503M1080
MITSUBISHI UFJ FINANCIAL	0.04 JP3902900004
COSTAR GROUP INC COM	0.04 US22160N1090
DEUTSCHE BOERSE AG	0.04 DE0005810055
DEXCOM INC	0.04 US2521311074
OLYMPUS CORP	0.04 JP3201200007
MITSUBISHI ESTATE	0.04 JP3899600005
SYNCHRONY FINANCIAL	0.04 US87165B1035
SONOVA HOLDING AG - REG	0.04 CH0012549785
FUJITSU JPY	0.04 JP3818000006
CONSTELLATION ENERGY CORP	0.04 US21037T1097
BOOZ ALLEN HAMILTON A CS USD	0.04 US0995021062
RAYMOND JAMES FINL	0.04 US7547301090
LKQ CORP COM	0.04 US5018892084
SWISS LIFE HOLDING AG	0.04 CH0014852781
ADYEN NV	0.04 NL0012969182
COPART INC	0.04 US2172041061
ALIGN TECHNOLOGY INC	0.04 US0162551016
NICE LTD	0.03 IL0002730112
RECORDATI SPA - NEW	0.03 IT0003828271
BIO TECHNE CORP	0.03 US09073M1045
PALANTIR TECHNOLOGIES INC	0.03 US69608A1088
COOPER COS INC COM USD0.10 (P/S)	0.03 US2166485019
HENNES & MAURITZ	0.03 SE0000106270
ADVANTEST CORP	0.03 JP3122400009
ROYALTY PHARMA PLC	0.03 GB00BMVP7Y09
CATALENT INC	0.03 US1488061029
LAND SECURITIES GROUP PLC	0.03 GB00BYW0PQ60
SANDOZ GROUP ORD SHS	0.03 CH1243598427
OMNICOM GROUP	0.03 US6819191064
STRAUMANN HLDG	0.03 CH1175448666

IGM FINANCIAL INC	0.03 CA4495861060
YUM! BRANDS INC	0.03 US9884981013
Income Due - JPY	0.03
ZOZO INC	0.03 JP3399310006
VEEVA SYSTEMS INC	0.03 US9224751084
GODADDY INC	0.03 US3802371076
ATLAS COPCO AB	0.03 SE0017486889
RESTAURANT BRNDS ICOM NPV	0.03 CA76131D1033
SEI INVESTMENTS COMPANY	0.03 US7841171033
STERIS PLC	0.03 IE00BFY8C754
EQUIFAX INC	0.03 US2944291051
COINBASE GLOBAL INC	0.03 US19260Q1076
CINTAS CORP	0.03 US1729081059
NORTONLIFELOCK	0.03 US6687711084
EVEREST GROUP LTD	0.03 BMG3223R1088
KIMCO REALTY CORP	0.03 US49446R1095
LABCORP HOLDINGS I COM USD0.1	0.03 US5049221055
TELEFLEX INC	0.03 US8793691069
UNIBAIL RODAMCO WESTFIELD	0.03 FR0013326246
SCHINDLER-HLDG AG REG	0.03 CH0024638212
UNIVERSAL MUSIC GROUP NV	0.03 NL0015000IY2
Income Due - CHF	0.03
BAXTER INTL INC COM	0.03 US0718131099
INDUSTRIVARDEN AB SER C NPV	0.03 SE0000107203
INGERSOLL RAND INC	0.03 US45687V1061
ROLLINS INC	0.03 US7757111049
EDENRED	0.03 FR0010908533
NINTENDO CO LTD	0.03 JP3756600007
SVENSKA HANDELSBKN SER A NPV	0.03 SE0007100599
GARTNER INC CL-A	0.03 US3666511072
MOLINA HEALTHCARE INC	0.03 US60855R1005
Income Due - USD	0.03
ANNALY CAPITAL MGT COM	0.03 US0357108390
DSM FIRMENICH AG EUR0.01	0.03 CH1216478797
SKANSKA AB	0.03 SE0000113250
QUEST DIAGNOSTICS	0.03 US74834L1008
TRANSDIGM GROUP INC	0.03 US8936411003
ORIENTAL LAND CO LTD	0.03 JP3198900007
Income Due - EUR	0.03
W P CAREY INC	0.03 US92936U1097
KERING	0.03 FR0000121485
FINECOBANK BANCO FINECO SPA	0.02 IT0000072170
DOORDASH INC	0.02 US25809K1051
SUPER MICRO COMPUTER INC	0.02 US86800U1043
HEXAGON AB	0.02 SE0015961909
LUNDIN MINING CORP	0.02 CA5503721063
NEC ELECTRONICS CORP	0.02 JP3164720009
BIOMARIN PHARMACEUTICAL INC	0.02 US09061G1013
INSULET CORP	0.02 US45784P1012
EXOR NV	0.02 NL0012059018
COCA-COLA EUROPACIFIC PARTNERS	0.02 GB00BDCPN049
WEST PHARMACEUTICAL SERVICES	0.02 US9553061055
DOLLAR TREE INC	0.02 US2567461080
ZILLOW GROUP INC	0.02 US98954M2008
SMITH & NEPHEW PLC	0.02 GB0009223206
VERISIGN INC	0.02 US92343E1029
INCYTE CORP	0.02 US45337C1027
SARTORIUS AG VORZUG	0.02 DE0007165631
FOX CORP COM	0.02 US35137L2043
SBI HOLDINGS INC NPV	0.02 JP3436120004
BLOCK INC	0.02 US8522341036
GRACO INC	0.02 US3841091040
TRUIST FINL CORP COM	0.02 US89832Q1094
TOKYO ELECTRON LTD JPY	0.02 JP3571400005
MODERNA INC	0.02 US60770K1079
ZEBRA TECHNOLOGIES CORP	0.02 US9892071054
GPE BRUXELLES LAM NPV	0.02 BE0003797140
SYSMEX CORP	0.02 JP3351100007
EISAI CO LTD JPY	0.02 JP3160400002
FACTSET RESEARCH SYSTEMS INC	0.02 US3030751057
OBIC CO LTD	0.02 JP3173400007
OWENS CORNING INC	0.02 US6907421019

GBP BNP PARIBAS A/C	0.02
SGD BNP PARIBAS A/C	0.02
ANSYS INC	0.02 US03662Q1058
SHISEIDO COMPANY LIMITED	0.02 JP3351600006
PEARSON PLC ORD	0.02 GB0006776081
ZOOM VIDEO COMMUNICATIONS INC	0.02 US98980L1017
TRADEWEB MARKETS INC	0.02 US8926721064
PINTEREST INC	0.02 US72352L1061
BIO RAD LABORATORIES INC CLASS A	0.02 US0905722072
NOKIA OYJ	0.02 FI0009000681
MERCK KGAA	0.02 DE0006599905
DRAFTKINGS HOLDINGS INC	0.02 US26142V1052
MICROSTRATEGY COM USD0.001 CLASS A	0.02 US5949724083
BEIERSDORF AG	0.02 DE0005200000
ADMIRAL GROUP PLC	0.02 GB00B02J6398
WORKDAY INC	0.02 US98138H1014
DOLLAR GENERAL	0.02 US2566771059
NORFOLK SOUTHERN CORP USD	0.02 US6558441084
PAN AMERICAN SILVER CORP	0.02 CA6979001089
GOLDMAN SACHS GROUP INC.	0.02 US38141G1040
MARKETAXESS HLDGS COM	0.02 US57060D1081
QIAGEN NV ORD EURO.01 POST REV SPLT	0.02 NL0015001WM6
OLD DOMINION FREIGHT LINE INC	0.02 US6795801009
NEUROCRINE BIOSCIENCES INC	0.02 US64125C1099
SCHINDLER HOLDING-PART CERT	0.02 CH0024638196
ORACLE CORPORATION JAPAN	0.02 JP3689500001
FIFTH THIRD BANCORP	0.02 US3167731005
ATLASSIAN CL A ORD	0.01 US0494681010
EXACT SCIENCES CORP	0.01 US30063P1057
SMC CORP	0.01 JP3162600005
VIVENDI SE	0.01 FR0000127771
INPOST SA	0.01 LU2290522684
SNOWFLAKE INC	0.01 US8334451098
LEG IMMOBILIEN SE	0.01 DE000LEG1110
QUEBECOR INC CLASS B SUB VTG NPV	0.01 CA7481932084
COLOPLAST	0.01 DK0060448595
KYOWA KIRIN CO LTD	0.01 JP3256000005
DISCO CORPORATION NPV	0.01 JP3548600000
AZRIELI GROUP	0.01 IL0011194789
EPAM SYSTEMS INC	0.01 US29414B1044
HARGREAVES LANSDOWN PLC	0.01 GB00B1VZ0M25
CAD BNP PARIBAS A/C	0.01
BARCLAYS PLC	0.01 GB0031348658
DIASORIN SPA	0.01 IT0003492391
MONCLER SPA	0.01 IT0004965148
GRAB HOLDINGS LTD	0.01 KYG4124C1096
MATCH GRP INC	0.01 US57667L1070
CROWDSTRIKE HOLDINGS INC	0.01 US22788C1053
SNAP INC	0.01 US83304A1060
FUTURE MARGINS-USD	0.01
JPY BNP PARIBAS A/C	0.01
BANQUE CANTONALE VAUDOISE	0.01 CH0531751755
EQUITABLE HLDGS IN COM	0.01 US29452E1010
LY CORPORATION	0.01 JP3933800009
CARL ZEISS MEDITEC NPV	0.01 DE0005313704
DAVIDE CAMPARI MIL	0.01 NL0015435975
TAYLOR WIMPEY PLC GBP	0.01 GB0008782301
NEXON CO LTD	0.01 JP3758190007
LASERTEC CORP NPV	0.01 JP3979200007
INFINEON TECHNOLOGIES AG	0.01 DE0006231004
M3 INC NPV	0.01 JP3435750009
SARTORIUS STEDIM B EURO.1666	0.01 FR0013154002
LA FRANCAISE DES JEUX SA	0.01 FR0013451333
IPSEN PROMESSES SA	0.01 FR0010259150
SCHROEDERS PLC ORD GB	0.01 GB00BP9LHF23
SYNOPSYS INC	0.01 US8716071076
JACK HENRY & ASSOCIATES INC	0.01 US4262811015
EUR BNP PARIBAS A/C	0.01
MURATA MANUFACTURING CO	0.01 JP3914400001
ALBERMARLE CORP	0.01 US0126531013
GENMAB AS	0.01 DK0010272202
Income Due - GBP	0.01

SINGAPORE EXCHANGE LTD	0.01 SG1J26887955
AMUNDI SA	0.01 FR0004125920
RED ELECTRICA DE ES	0.01 ES0173093024
S&P 500 EMINI 2412 F	0.01
CHF BNP PARIBAS A/C	0.01
Income Due - CAD	0.00
Income Due - DKK	0.00
DKK BNP PARIBAS A/C	0.00
HKD BNP PARIBAS A/C	0.00
CELSIUS HOLDINGS INC	0.00 US15118V2079
Income Due - SGD	0.00
FUTURES MARGIN-GBP	0.00
FUTURES MARGIN-EURO	0.00
DJ EUR ST50 2412 FU	0.00 DE000C6XKBY2
FUTURES MARGIN-JPY	0.00
CAPITALAND INTEGRA SUBS RTS	0.00 SGXZ92105022
TOPIX INDEX 2412 FU	0.00
ILS BNP PARIBAS A/C	0.00
SEK BNP PARIBAS A/C	0.00
NOK BNP PARIBAS A/C	0.00
Income Due - NOK	0.00
Income Due - HKD	0.00
Outstanding Settlement Payments - SGD	0.00
BNP PARIBAS NOMINEES	0.00
REMY COINTREA EUR1.6 STK DIV 16092024	0.00 FR001400RCT9
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
FTSE 100 IDX 2412 FU	0.00 GB00KKY7ZY67
Outstanding Settlement Payments - HKD	0.00
Outstanding Settlement Payments - NOK	0.00
Outstanding Settlement Payments - SEK	0.00
Outstanding Settlement Payments - CHF	0.00
Outstanding Settlement Payments - DKK	0.00
Outstanding Settlement Payments - GBP	0.00
Outstanding Settlement Payments - CAD	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - USD	0.00

