

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
APPLE INC		5.25 US0378331005	
NVIDIA CORP		4.56 US67066G1040	
MICROSOFT CORP		4.42 US5949181045	
AMAZON COM INC		2.70 US0231351067	
META PLATFORMS INC		1.96 US30303M1027	
ALPHABET INC CAP CL C		1.72 US02079K1079	
TESLA INC		1.57 US88160R1014	
EQUINIX INC COM		1.34 US29444U7000	
JP MORGAN CHASE & CO		1.30 US46625H1005	
LILLY (ELI) & CO USD		1.23 US5324571083	
BROADCOM ORD SHS		1.21 US11135F1012	
ASB Bank Account NZD		1.15	
DIGITAL REALTY TRUST INC		1.13 US2538681030	
VISA INC - A		1.01 US92826C8394	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		1.01 US4592001014	
SCHNEIDER ELECTRIC SE		0.98 FR0000121972	
ALPHABET INC CAP STK CL A		0.95 US02079K3059	
XYLEM INC COM		0.88 US98419M1009	
MASTERCARD INC - CLASS A		0.83 US57636Q1040	
UNITEDHEALTH GROUP INC COM STK		0.81 US91324P1021	
JOHNSON & JOHNSON COM		0.80 US4781601046	
SAP AG		0.72 DE0007164600	
SHERWIN WILLIAMS COM		0.71 US8243481061	
EDISON INTERNATIONAL		0.70 US2810201077	
FERROVIAL SE EURO.01		0.67 NL0015001F58	
NETFLIX INC		0.65 US64110L1061	
HOME DEPOT INC		0.61 US4370761029	
CISCO SYSTEMS INC		0.58 US17275R1023	
ORACLE CORP		0.58 US68389X1054	
ABB LTD		0.55 CH0012221716	
EAST JAPAN RAILWAY JPY		0.54 JP3783600004	
ABBVIE INC COM		0.53 US00287Y1091	
S AND P GLOBAL INC COM		0.48 US78409V1044	
MCDONALD'S CORP		0.48 US5801351017	
3I GROUP PLC		0.47 GB00B1YW4409	
DASSAULT SYSTEMES SE		0.46 FR0014003TT8	
SALESFORCE INC		0.46 US79466L3024	
MERCK & CO INC NEW COM		0.46 US58933Y1055	
CENTRAL JAPAN RAILWAY CO		0.45 JP3566800003	
TJX COS INC		0.44 US8725401090	
SERVICENOW INC		0.44 US81762P1021	
BOSTON SCIENTIFIC CORP COM USD		0.43 US1011371077	
AMERICAN EXPRESS USD		0.43 US0258161092	
VESTAS WIND SYSTEM		0.43 DK0061539921	
ASTRAZENECA PLC		0.42 GB0009895292	
BANK OF AMERICA CORPORATION		0.42 US0605051046	
ACCENTURE PLC		0.41 IE00B4BNMY34	
TERNA SPA		0.41 IT0003242622	
ANALOG DEVICES INCORPORATED COM		0.41 US0326541051	
NOVO NORDISK ORD SHS CLASS B		0.41 DK0062498333	
ROYAL BANK OF CANADA		0.40 CA7800871021	
F5 NETWORKS INC		0.40 US3156161024	
ROCHE HLDGS AD GENUSSCHEINE NPV		0.40 CH0012032048	
FIRST SOLAR INC		0.38 US3364331070	
AECOM		0.38 US00766T1007	

DOLLARAMA INC	0.37 CA25675T1075
AFLAC INC	0.37 US0010551028
THERMO FISHER SCIENTIFIC INC	0.37 US8835561023
ILLINOIS TOOL WORKS	0.37 US4523081093
HYDRO ONE LTD	0.36 CA4488112083
BRISTOL MYERS SQUIBB COMPANY	0.36 US1101221083
ASML HOLDING NV	0.35 NL0010273215
INTUITIVE SURGICAL INC	0.34 US46120E6023
WELLS FARGO & COMPANY	0.34 US9497461015
MOTOROLA SOLUTIONS INC	0.34 US6200763075
SWISSCOM AG	0.32 CH0008742519
MOODYS CORPORATION	0.32 US6153691059
CHUBB LIMITED ORD	0.32 CH0044328745
BLACKROCK INC	0.31 US09290D1019
BXP INC	0.31 US1011211018
ADOBE INC COM	0.31 US00724F1012
TEXAS INSTRUMENTS	0.30 US8825081040
STRYKER CORP	0.30 US8636671013
QUALCOMM INC	0.30 US7475251036
THE WALT DISNEY CO	0.30 US2546871060
VINCI SA	0.30 FR0000125486
MARSH & MCLENNAN COM	0.29 US5717481023
INTUIT INC	0.29 US4612021034
SWISS PRIME SITE AG	0.29 CH0008038389
PROGRESSIVE CORP	0.29 US7433151039
STANTEC INC	0.28 CA85472N1096
RIVIAN AUTOMOTIVE INC	0.28 US76954A1034
PROLOGIS INC COM	0.28 US74340W1036
BALOISE HOLDING-REG	0.28 CH0012410517
NOVARTIS AG	0.28 CH0012005267
CAPITALAND INTEGRATED COMMERC	0.28 SG1M51904654
ADVANCED MICRO DEV	0.28 US0079031078
AMGEN INC	0.27 US0311621009
METLIFE INC	0.27 US59156R1086
EATON CORPORATION PLC COM	0.26 IE00B8KQN827
WEST JAPAN RAILWAY NPV	0.26 JP3659000008
NOVOZYMES A S	0.26 DK0060336014
AUTOMATIC DATA PROC.	0.26 US0530151036
SVENSKA CELLULOSE AB - B SHARES	0.25 SE0000112724
COMCAST CORP	0.25 US20030N1019
UNIBAIL RODAMCO WESTFIELD	0.25 FR0013326246
MEDTRONIC PLC	0.25 IE00BTN1Y115
QUANTA SERVICES INC	0.25 US74762E1029
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.24 CA8849038085
NORDEA BANK ABP	0.24 FI4000297767
DANAHER CORP	0.24 US2358511028
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.23 SG1M77906915
ALSTOM SA	0.23 FR0010220475
FISERV INC COM	0.23 US3377381088
SCHWAB (CHARLES) CORP	0.23 US8085131055
GREAT WEST LIFECO	0.23 CA39138C1068
ELEVANCE HEALTH INC	0.23 US0367521038
MORGAN STANLEY	0.22 US6174464486
MANULIFE FINANCIAL CORP	0.22 CA56501R1064
KLEPIERRE	0.22 FR0000121964
WELLTOWER INC	0.22 US95040Q1040
LVMH MOET HENNESSY VUITTON SE	0.22 FR0000121014
UBER TECHNOLOGIES INC	0.22 US90353T1007
CHUGAI PHARMACEUTICAL JPY	0.22 JP3519400000
KLA TENCOR CORPORATION COM	0.22 US4824801009
AMPHENOL ORD SHS CLASS A	0.22 US0320951017
AMETEK INC	0.22 US0311001004
PARTNERS GROUP	0.22 CH0024608827
ZOETIS INC	0.22 US98978V1035
SANOFI SA	0.22 FR0000120578

ELEMENT FINANCIAL CORP	0.22 CA2861812014
AVALONBAY COMMUNITIES INC	0.21 US0534841012
KINGSPAN GROUP PLC	0.21 IE0004927939
PFIZER INC COM	0.21 US7170811035
INTEL CORP	0.21 US4581401001
NIPPON BUILDING FUND INC	0.21 JP3027670003
SAMPO PLC NPV A	0.21 FI4000552500
INDITEX	0.21 ES0148396007
FANUC CORP NPV	0.21 JP3802400006
CORNING INC	0.21 US2193501051
APOLLO GLOBAL MANA COM	0.20 US03769M1062
KENVUE INC	0.20 US49177J1025
VERIZON COMMUNICATIONS	0.20 US92343V1044
HALEON PLC	0.20 GB00BMX86B70
PROSUS NV	0.19 NL0013654783
EDWARDS LIFESCIENCES CORP	0.19 US28176E1082
ALLSTATE CORP	0.19 US0200021014
EBAY INC	0.19 US2786421030
APPLIED MATERIALS US	0.19 US0382221051
TRAVELERS COS INC / THE	0.19 US89417E1091
ZURICH FINANCIAL SERVICES	0.19 CH0011075394
MERCADOLIBRE INC	0.19 US58733R1023
LOWE'S COS INC	0.19 US5486611073
WEYERHAEUSER CO USD	0.18 US9621661043
USD BNP PARIBAS A/C	0.18
PENTAIR PLC COM	0.18 IE00BLS09M33
VERTEX PHARMACEUTICALS INC	0.18 US92532F1003
CME GROUP INC COM	0.18 US12572Q1058
INTERCONTINENTAL EXCHANGE INC	0.17 US45866F1049
AMERIPRISE FINANCIAL INC	0.17 US03076C1062
WASTE MANAGEMENT INC COM	0.17 US94106L1098
BOOKING HLDGS INC COM	0.17 US09857L1089
KESKO OYJ-B SHS	0.17 FI0009000202
BANK OF NEW YORK MELLON CORP	0.17 US0640581007
BLACKSTONE INC	0.17 US09260D1072
AGNICO EAGLE MINES	0.17 CA0084741085
WHEATON PRECIOUS M COM NPV	0.17 CA9628791027
HARTFORD INSURANCE GROUP INC T	0.16 US4165151048
SUN LIFE FINANCIAL INC	0.16 CA8667961053
L'OREAL	0.16 FR0000120321
STARBUCKS CORP	0.16 US8552441094
KEYENCE CORP NPV	0.16 JP3236200006
SIMON PROPERTY GROUP INC USD	0.16 US8288061091
ARCH CAPITAL GROUPCOM	0.16 BMG0450A1053
JUNIPER NETWORK INC	0.16 US48203R1041
GETLINK SE	0.16 FR0010533075
CAPITAL ONE FINANCIAL CORPORATION	0.16 US14040H1059
INTACT FINANCIAL CORPORATION	0.16 CA45823T1066
AIA GROUP LTD	0.16 HK0000069689
FASTENAL CO	0.16 US3119001044
DNB BANK ASA	0.15 NO0010161896
CHURCH & DWIGHT CO	0.15 US1713401024
ALLIANZ SE-REG	0.15 DE0008404005
AMERICAN TWR REIT INC	0.15 US03027X1000
PNC FINANCIAL SERVICES GROUP	0.15 US6934751057
SONY CORP	0.15 JP3435000009
FORTIVE CORP	0.15 US34959J1088
UNION PACIFIC CORP	0.14 US9078181081
IQVIA HOLDINGS INC	0.14 US46266C1053
GSK PLC	0.14 GB00BN7SWP63
PALO ALTO NETWORKS INC	0.14 US6974351057
GJENSIDIGE FORSIKR NOK	0.14 NO0010582521
YOKOGAWA ELECTRIC JPY	0.14 JP3955000009
BECTON DICKINSON AND COMPANY	0.14 US0758871091
LONDON STOCK EXCHANG	0.13 GB00B0SWJX34

ABBOTT LABS	0.13 US0028241000
VERBUND AG	0.13 AT0000746409
GECINA	0.13 FR0010040865
AON PLC IE COM CL A	0.13 IE00BLP1HW54
PUBLIC STORAGE	0.13 US74460D1090
CGI INC	0.13 CA12532H1047
HENDERSON LAND DEVELOPMENT CO	0.13 HK0012000102
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.13 US11133T1034
WR BERKLEY ORD SHS	0.13 US0844231029
FAST RETAILING CO LTD	0.13 JP3802300008
KKR AND CO INC	0.13 US48251W1045
PARKER HANNIFIN CORP	0.12 US7010941042
THE HERSHEY COMPANY	0.12 US4278661081
DISCOVER FINANCIAL SERVICES	0.12 US2547091080
BKW AG	0.12 CH0130293662
TE CONNECTIVITY COM USD0.01	0.12 IE000IVNQZ81
ROCKWOOL A/S	0.12 DK0010219153
US BANCORP	0.12 US9029733048
GARMIN ORD	0.12 CH0114405324
AVIVA ORD	0.12 GB00BPQY8M80
PAYPAL HOLDINGS INC	0.12 US70450Y1038
DIAGEO ORD	0.12 GB0002374006
GEBERIT AG-REG	0.12 CH0030170408
AUTODESK INC	0.12 US0527691069
LEGRAND SA	0.12 FR0010307819
KEURIG DR PEPPER INC	0.11 US49271V1008
HONG KONG EXCHANGE & CLEAR	0.11 HK0388045442
NN GROUP NV	0.11 NL0010773842
JAPAN EXCHANGE GROUP INC	0.11 JP3183200009
LAM RESEARCH CORP COM USD 0.001 P S	0.11 US5128073062
TOKIO MARINE HOLDINGS INC	0.11 JP3910660004
MEDIOBANCA BANCA DI ITL	0.11 IT0000062957
MARKEL CORPORATION	0.11 US5705351048
SKANDINAVISKA ENSKIL SEK	0.11 SE0000148884
TERUMO CORP	0.11 JP3546800008
FORTINET INC COM	0.10 US34959E1091
PAYCHEX INC	0.10 US7043261079
TELEDYNE TECHNOLOGIES INC	0.10 US8793601050
REGENERON PHARMACEUTICALS INC	0.10 US75886F1075
NIKE INC CL B	0.10 US6541061031
M & T BANK CORPORATION	0.10 US55261F1049
SHOPIFY INC COM NPV CL A	0.10 CA82509L1076
ECOLAB LTD	0.10 US2788651006
BROWN BROWN INC	0.10 US1152361010
HEALTHPEAK PROPERTIES INC	0.10 US42250P1030
DAIICHI SANKYO COMPANY LIMITED	0.10 JP3475350009
T MOBILE US INC COM	0.10 US8725901040
IVANHOE MINES LTD COM NPV CL A	0.10 CA46579R1047
ANTOFAGASTA PLC	0.10 GB0000456144
WILLIS TOWERS WATS COM	0.10 IE00BDB6Q211
AMERICAN FINANCIAL GROUP INC	0.10 US0259321042
ARTHUR J GALLAGHER CO	0.10 US3635761097
HIKARI TSUSHIN INC	0.10 JP3783420007
ONEX CORP	0.10 CA68272K1030
COGNIZANT TECH SOLUTIONS A	0.10 US1924461023
COVIVIO	0.10 FR0000064578
TMX GROUP LTD COM NPV	0.10 CA87262K1057
ROSS STORES INC	0.10 US7782961038
SEGRO PLC	0.10 GB00B5ZN1N88
TIS INC	0.10 JP3104890003
LINDT & SPRUENGLI AG-REG	0.09 CH0010570759
EQUITY RESIDENTIAL	0.09 US29476L1070
AXON ENTERPRISE I COM USD 0.00001	0.09 US05464C1018
MICRON TECHNOLOGY INC USD	0.09 US5951121038
ASTELLAS PHARMA NPV	0.09 JP3942400007

GIVAUDAN - REG	0.09 CH0010645932
NORTHERN TRUST CORP	0.09 US6658591044
ORION OYJ	0.09 FI0009014377
CHIPOTLE MEXICAN GRILL ORD	0.09 US1696561059
TRIMBLE INC COM NPV	0.09 US8962391004
CINCINNATI FINANCIAL CORP	0.09 US1720621010
NZD BNP PARIBAS A/C	0.09
AMADEUS IT HLDGS	0.09 ES0109067019
YASKAWA ELECTRIC CORP	0.09 JP3932000007
EPIROC AB	0.09 SE0015658109
ALLEGION PLC	0.09 IE00BFRT3W74
FOX CORP	0.09 US35137L1052
WABTEC CORP	0.09 US9297401088
MARVELL TECHNOLOGY COM	0.09 US5738741041
ASHTAD GROUP PLC	0.09 GB0000536739
EDP RENOVAVEIS SA	0.09 ES0127797019
CHARTER COMMUN INC COM	0.08 US16119P1084
SIEMENS AG NPV EUR	0.08 DE0007236101
IDEXX LABORATORIES INC	0.08 US45168D1046
ROCKWELL AUTOMATION INC	0.08 US7739031091
PRUDENTIAL FINANCIAL INC	0.08 US7443201022
REPUBLIC SERVICES INC	0.08 US7607591002
ARISTA NETWORKS INC	0.08 US0404132054
INFORMA PLC	0.08 GB00BMJ6DW54
UNICREDIT SPA	0.08 IT0005239360
BANCO BPM SPA	0.08 IT0005218380
KEYSIGHT TECHNOLOGCOM USD	0.08 US49338L1035
PALANTIR TECHNOLOGIES INC	0.08 US69608A1088
SHIONOGI & CO LTD	0.08 JP3347200002
RESMED INC	0.08 US7611521078
VICI PROPERTIES INC	0.08 US9256521090
MERIDIAN ENERGY LT NPV	0.08 NZMELE0002S7
ULTA BEAUTY INC COM	0.08 US90384S3031
GILEAD SCIENCES INC	0.08 US3755581036
HUBBELL INC	0.08 US4435106079
CSX CORP COM	0.08 US1264081035
RELIANCE INC	0.08 US7595091023
ONO PHARMACEUTICAL CO LTD	0.08 JP3197600004
HALMA PLC	0.08 GB0004052071
HOYA CORPORATION JPY	0.08 JP3837800006
GENERAL MILLS INC	0.07 US3703341046
BROWN FORMAN CORP	0.07 US1156372096
ORSTED AS	0.07 DK0060094928
AENA SME S.A.	0.07 ES0105046009
RECRUIT HLDGS CO LNPV	0.07 JP3970300004
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.07 CA45075E1043
VENTAS INC	0.07 US92276F1003
NEXT PLC	0.07 GB0032089863
CANADIAN PAC KANS COM NPV	0.07 CA13646K1084
MUENCHENER RUECKVER RG-REG	0.07 DE0008430026
RELX PLC	0.07 GB00B2B0DG97
TELE2 AB	0.07 SE0005190238
WARTSILA OYJ	0.07 FI0009003727
ESSEX PROPERTY TRUST INC	0.07 US2971781057
IDEX CORP	0.07 US45167R1041
AIRBNB INC	0.07 US0090661010
MITSUBISHI UFJ FINANCIAL	0.07 JP3902900004
POWER CORP OF CANADA CAD	0.07 CA7392391016
VONOVIA SE NPV SUBS RTS DIV CASH	0.07 DE000A1ML7J1
ERIE INDEMNITY CO	0.07 US29530P1021
PERNOD-RICARD SA	0.07 FR0000120693
JULIUS BAER GROUP LTD	0.07 CH0102484968
MONSTER BEVERAGE SHS ORD	0.07 US61174X1090
REALTY INCOME CORPORATION	0.07 US7561091049
ESSILORLUXOTTICA	0.07 FR0000121667

LULULEMON ATHLETIC	0.06	US5500211090
AT & T INC	0.06	US00206R1023
AGILENT TECHNOLOGIES INC	0.06	US00846U1016
CDW CORP	0.06	US12514G1085
UBS GROUP AG	0.06	CH0244767585
NASDAQ INC	0.06	US6311031081
HERMES INTERNATIONAL	0.06	FR0000052292
SALMAR ASA	0.06	NO0010310956
WATERS CORPORATION	0.06	US9418481035
SOFTBANK GROUP CORP	0.06	JP3436100006
ZIMMER BIOMET HOLDINGS INC	0.06	US98956P1021
FIDELITY NATIONAL INFORMATION SERVICES INC	0.06	US31620M1062
PPG INDUSTRIES INC	0.06	US6935061076
AKZO NOBEL NV	0.06	NL0013267909
UNION CHIMIQUE UCB SA	0.06	BE0003739530
CORPAY INC COM USD 0.001	0.05	US2199481068
HEWLETT PACKARD ENTERPRISE CO	0.05	US42824C1099
TRYG AS	0.05	DK0060636678
NEWMONT CORP	0.05	US6516391066
ALNYLAM PHARMACEUTICALS INC	0.05	US02043Q1076
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.05	US5312297550
NETAPP INC	0.05	US64110D1046
T ROWE PRICE GROUP	0.05	US74144T1088
EXPERIAN GROUP LTD	0.05	GB00B19NLV48
DEUTSCHE BOERSE AG	0.05	DE0005810055
VERISK ANALYTICS I COM	0.05	US92345Y1064
IRON MTN INC NEW COM NPV	0.05	US46284V1017
HOLOGIC INC	0.05	US4364401012
Outstanding Settlement Receipts - USD	0.05	
Income Due - CHF	0.05	
TRANE TECHNOLOGIES PLC	0.05	IE00BK9ZQ967
VERALTO ORD SHS	0.05	US92338C1036
GLOBAL PAYMENTS INC	0.05	US37940X1028
COSTAR GROUP INC COM	0.05	US22160N1090
ROGERS COMMUNICATIONS INC-B	0.05	CA7751092007
SYNCHRONY FINANCIAL	0.05	US87165B1035
BCE INC	0.05	CA05534B7604
CBOE GLOBAL MARKET	0.05	US12503M1080
MITSUBISHI ESTATE	0.04	JP3899600005
UNITED RENTALS INC	0.04	US9113631090
RAYMOND JAMES FINL	0.04	US7547301090
SWISS LIFE HOLDING AG	0.04	CH0014852781
COPART INC	0.04	US2172041061
EXTRA SPACE STORAGE INC	0.04	US30225T1025
EDP SA	0.04	PTEDP0AM0009
CONSTELLATION BRANDS INC-A	0.04	US21036P1084
DEERE & CO	0.04	US2441991054
ROYALTY PHARMA PLC	0.04	GB00BMVP7Y09
DEXCOM INC	0.04	US2521311074
SWISS RE AG	0.04	CH0126881561
CHF BNP PARIBAS A/C	0.04	
ESTEE LAUDER COMPANIES	0.04	US5184391044
VERTIV HOLDINGS CO	0.04	US92537N1081
ADYEN NV	0.04	NL0012969182
VEEVA SYSTEMS INC	0.04	US9224751084
EPIROC AB SER B NPV POST SPLIT	0.04	SE0015658117
RECORDATI SPA - NEW	0.04	IT0003828271
FERRARI NV COM	0.04	NL0011585146
NINTENDO CO LTD	0.04	JP3756600007
SEI INVESTMENTS COMPANY	0.04	US7841171033
IGM FINANCIAL INC	0.04	CA4495861060
NIBE INDUSTRIER AB SER B NPV	0.04	SE0015988019
BUNZL PLC	0.04	GB00B0744B38
FINECOBANK BANCO FINECO SPA	0.04	IT0000072170
SANDOZ GROUP ORD SHS	0.04	CH1243598427

TERADYNE INC	0.04 US8807701029
FUJITSU JPY	0.04 JP3818000006
GODADDY INC	0.04 US3802371076
ALCON AG	0.03 CH0432492467
YUM! BRANDS INC	0.03 US9884981013
SCHINDLER-HLDG AG REG	0.03 CH0024638212
NICE LTD	0.03 IL0002730112
BIOMER INC	0.03 US09062X1037
SVENSKA HANDELSBKN SER A NPV	0.03 SE0007100599
UNIVERSAL MUSIC GROUP NV	0.03 NL0015000IY2
ROLLINS INC	0.03 US7757111049
AVANTOR INC	0.03 US05352A1007
RESTAURANT BRNDS ICOM NPV	0.03 CA76131D1033
GPE BRUXELLES LAM NPV	0.03 BE0003797140
FOX CORP COM	0.03 US35137L2043
MICROSTRATEGY COM USD0.001 CLASS A	0.03 US5949724083
INDUSTRIVARDEN AB SER C NPV	0.03 SE0000107203
NORTONLIFELOCK	0.03 US6687711084
COINBASE GLOBAL INC	0.03 US19260Q1076
ANNALY CAPITAL MGT COM	0.03 US0357108390
Income Due - EUR	0.03
TRADE DESK INC	0.03 US88339J1051
SONOVA HOLDING AG - REG	0.03 CH0012549785
EVEREST GROUP LTD	0.03 BMG3223R1088
ADVANTEST CORP	0.03 JP3122400009
LAND SECURITIES GROUP PLC	0.03 GB00BYW0PQ60
Income Due - USD	0.03
OMNICOM GROUP	0.03 US6819191064
W P CAREY INC	0.03 US92936U1097
INSULET CORP	0.03 US45784P1012
MOLINA HEALTHCARE INC	0.03 US60855R1005
DOORDASH INC	0.03 US25809K1051
BIO TECHNE CORP	0.03 US09073M1045
Income Due - JPY	0.03
LABCORP HOLDINGS I COM USD0.1	0.03 US5049221055
ILLUMINA INC	0.03 US4523271090
VERISIGN INC	0.03 US92343E1029
ZOZO INC	0.03 JP3399310006
EQUIFAX INC	0.03 US2944291051
SBI HOLDINGS INC NPV	0.03 JP3436120004
JPY BNP PARIBAS A/C	0.03
STRAUMANN HLDG	0.03 CH1175448666
EDENRED	0.03 FR0010908533
NVR INC	0.03 US62944T1051
BIOMARIN PHARMACEUTICAL INC	0.03 US09061G1013
QUEST DIAGNOSTICS	0.03 US74834L1008
INGERSOLL RAND INC	0.02 US45687V1061
COOPER COS INC COM USD0.10 (P/S)	0.02 US2166485019
TRUIST FINL CORP COM	0.02 US89832Q1094
FUTURE MARGINS-USD	0.02
ATLAS COPCO AB	0.02 SE0017486889
BOOZ ALLEN HAMILTON A CS USD	0.02 US0995021062
ATLASSIAN CL A ORD	0.02 US0494681010
ORIENTAL LAND CO LTD	0.02 JP3198900007
ZILLOW GROUP INC	0.02 US98954M2008
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.02 US86800U3023
ZOOM VIDEO COMMUNICATIONS INC	0.02 US98980L1017
DSM FIRMENICH AG EURO.01	0.02 CH1216478797
BANQUE CANTONALE VAUDOISE	0.02 CH0531751755
CINTAS CORP	0.02 US1729081059
HEXAGON AB	0.02 SE0015961909
GARTNER INC CL-A	0.02 US3666511072
ALIGN TECHNOLOGY INC	0.02 US0162551016
SNOWFLAKE INC	0.02 US8334451098
LUNDIN MINING CORP	0.02 CA5503721063

NEC ELECTRONICS CORP	0.02 JP3164720009
KERING	0.02 FR0000121485
EXOR NV	0.02 NL0012059018
BLOCK INC	0.02 US8522341036
EUR BNP PARIBAS A/C	0.02
COCA-COLA EUROPACIFIC PARTNERS	0.02 GB00BDCPN049
PINTEREST INC	0.02 US72352L1061
ADMIRAL GROUP PLC	0.02 GB00B02J6398
FIFTH THIRD BANCORP	0.02 US3167731005
PEARSON PLC ORD	0.02 GB0006776081
WORKDAY INC	0.02 US98138H1014
OBIC CO LTD	0.02 JP3173400007
TOKYO ELECTRON LTD JPY	0.02 JP3571400005
TRADEWEB MARKETS INC	0.02 US8926721064
OWENS CORNING INC	0.02 US6907421019
NORFOLK SOUTHERN CORP USD	0.02 US6558441084
AMERICAN INTERNATIONAL GROUP	0.02 US0268747849
NEUROCRINE BIOSCIENCES INC	0.02 US64125C1099
INCYTE CORP	0.02 US45337C1027
SYMEX CORP	0.02 JP3351100007
DRAFTKINGS HOLDINGS INC	0.02 US26142V1052
FACTSET RESEARCH SYSTEMS INC	0.02 US3030751057
GRACO INC	0.02 US3841091040
ANSYS INC	0.02 US03662Q1058
QUEBECOR INC CLASS B SUB VTG NPV	0.02 CA7481932084
BARCLAYS PLC	0.02 GB0031348658
GRAB HOLDINGS LTD	0.02 KYG4124C1096
BEIERSDORF AG	0.02 DE0005200000
SGD BNP PARIBAS A/C	0.02
MERCK KGAA	0.01 DE0006599905
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
SARTORIUS AG VORZUG	0.01 DE0007165631
OLD DOMINION FREIGHT LINE INC	0.01 US6795801009
QIAGEN ORD SHS	0.01 NL0015002CX3
JACK HENRY & ASSOCIATES INC	0.01 US4262811015
BIO RAD LABORATORIES INC CLASS A	0.01 US0905722072
IPSEN PROMESSES SA	0.01 FR0010259150
SCHROEDERS PLC ORD GB	0.01 GB00BP9LHF23
LY CORPORATION	0.01 JP3933800009
M3 INC NPV	0.01 JP3435750009
Outstanding Settlement Receipts - GBP	0.01
GENMAB AS	0.01 DK0010272202
SMC CORP	0.01 JP3162600005
AMUNDI SA	0.01 FR0004125920
MONCLER SPA	0.01 IT0004965148
MURATA MANUFACTURING CO	0.01 JP3914400001
SCHINDLER HOLDING-PART CERT	0.01 CH0024638196
GOLDMAN SACHS GROUP INC.	0.01 US38141G1040
DISCO CORPORATION NPV	0.01 JP3548600000
DIASORIN SPA	0.01 IT0003492391
ORACLE CORPORATION JAPAN	0.01 JP3689500001
LASERTEC CORP NPV	0.01 JP3979200007
NOK BNP PARIBAS A/C	0.01
EXACT SCIENCES CORP	0.01 US30063P1057
SNAP INC	0.01 US83304A1060
Income Due - DKK	0.01
INFINEON TECHNOLOGIES AG	0.01 DE0006231004
CROWDSTRIKE HOLDINGS INC	0.01 US22788C1053
AZRIELI GROUP	0.01 IL0011194789
EQUITABLE HLDGS IN COM	0.01 US29452E1010
GBP BNP PARIBAS A/C	0.01
SARTORIUS STEDIM B EUR0.1666	0.01 FR0013154002
SINGAPORE EXCHANGE LTD	0.01 SG1J26887955
CAD BNP PARIBAS A/C	0.01
NEXON CO LTD	0.01 JP3758190007

MODERNA INC	0.01 US60770K1079
INPOST SA	0.01 LU2290522684
DAVIDE CAMPARI MIL	0.01 NL0015435975
COLOPLAST	0.01 DK0060448595
SYNOPSIS INC	0.01 US8716071076
FDJ UNITED	0.01 FR0013451333
Income Due - GBP	0.01
EPAM SYSTEMS INC	0.01 US29414B1044
RED ELECTRICA DE ES	0.01 ES0173093024
HKD BNP PARIBAS A/C	0.01
LEG IMMOBILIEN SE	0.01 DE000LEG1110
SEK BNP PARIBAS A/C	0.01
Income Due - CAD	0.00
Income Due - SEK	0.00
FUTURES MARGIN-EURO	0.00
FUTURES MARGIN-GBP	0.00
DKK BNP PARIBAS A/C	0.00
FUTURES MARGIN-JPY	0.00
ILS BNP PARIBAS A/C	0.00
Income Due - NOK	0.00
Income Due - HKD	0.00
BNP PARIBAS NOMINEES	0.00
TAKEON NZD	0.00
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
TOPIX INDEX 2506 FU	0.00
Outstanding Settlement Payments - GBP	0.00
Outstanding Settlement Payments - NOK	0.00
Outstanding Settlement Payments - SEK	0.00
Outstanding Settlement Payments - DKK	0.00
Outstanding Settlement Payments - CAD	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - CHF	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - USD	0.00

