

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	ASB Investment Funds	1.0	Offer number	OFR10687
Fund name	World Shares Fund		Fund number	FND539
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
APPLE INC		5.49	US0378331005	
MICROSOFT CORP		4.74	US5949181045	
NVIDIA CORP		2.34	US6706661040	
AMAZON COM INC		2.18	US0231351067	
ALPHABET INC CAP CL C		1.95	US02079K1079	
TESLA INC		1.62	US88160R1014	
FACEBOOK INC COM USD CL A		1.32	US30303M1027	
ASB Bank Account NZD		1.24		
LILLY (ELI) & CO USD		1.22	US5324571083	
SCHNEIDER ELECTRIC SE		1.13	FR0000121972	
ALPHABET INC CAP STK CL A		1.09	US02079K3059	
ABB LTD		1.02	CH0012221716	
UNITEDHEALTH GROUP INC COM STK		0.99	US91324P1021	
JP MORGAN CHASE & CO		0.97	US46625H1005	
JOHNSON & JOHNSON COM		0.95	US4781601046	
EDISON INTERNATIONAL		0.94	US2810201077	
3I GROUP PLC		0.85	GB00B1YW4409	
VISA INC - A		0.84	US92826C8394	
MASTERCARD INC - CLASS A		0.75	US57636Q1040	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.75	US4592001014	
NOVO NORDISK ORD SHS CLASS B		0.69	DK0062498333	
MERCK & CO INC NEW COM		0.66	US58933Y1055	
HOME DEPOT INC		0.64	US4370761029	
CISCO SYSTEMS INC		0.58	US17275R1023	
ORACLE CORP		0.58	US68389X1054	
WHEATON PRECIOUS M COM NPV		0.57	CA9628791027	
BROADCOM CORP COM		0.54	US11135F1012	
VMWARE INC-CLASS A		0.54	US9285634021	
LOBLAW COMPANIES LTD		0.53	CA5394811015	
ACCENTURE PLC		0.52	IE00B4BNMY34	
ADOBE INC COM		0.51	US00724F1012	
MCDONALD'S CORP		0.51	US5801351017	
DIGITAL REALTY TRUST INC		0.50	US2538681030	
ASTRAZENECA PLC		0.49	GB0009895292	
TJX COS INC		0.49	US8725401090	
THERMO FISHER SCIENTIFIC INC		0.48	US8835561023	
ILLINOIS TOOL WORKS		0.47	US4523081093	
BANK OF AMERICA CORPORATION		0.47	US0605051046	
FANUC CORP NPV		0.46	JP3802400006	
EQUINIX INC COM		0.46	US29444U7000	
ANALOG DEVICES INCORPORATED COM		0.45	US0326541051	
SWISSCOM AG		0.44	CH0008742519	
ABBVIE INC COM		0.43	US00287Y1091	
BRISTOL MYERS SQUIBB COMPANY		0.43	US1101221083	
SAP AG		0.43	DE0007164600	
AECOM		0.43	US00766T1007	
S AND P GLOBAL INC COM		0.42	US78409V1044	
ROCHE HLDGS AD GENUSSSCHEINE NPV		0.42	CH0012032048	
TERNA SPA		0.42	IT0003242622	
KINGSPAN GROUP PLC		0.42	IE0004927939	
INTEL CORP		0.41	US4581401001	
SALESFORCE INC		0.41	US79466L3024	
DASSAULT SYSTEMES SE		0.40	FR0014003TT8	
EDWARDS LIFESCIENCES CORP		0.39	US28176E1082	
LVMH MOET HENNESSY VUITTON SE		0.38	FR0000121014	
SERVICENOW INC		0.38	US81762P1021	
ASML HOLDING NV		0.38	NL0010273215	
ROYAL BANK OF CANADA		0.38	CA7800871021	
COMCAST CORP		0.37	US20030N1019	
HYDRO ONE LTD		0.36	CA4488112083	
DANAHER CORP		0.35	US2358511028	
PFIZER INC COM		0.35	US7170811035	

PROLOGIS INC COM	0.35	US74340W1036
TEXAS INSTRUMENTS	0.34	US8825081040
SHERWIN WILLIAMS COM	0.33	US8243481061
AFLAC INC	0.33	US0010551028
NETFLIX INC	0.33	US64110L1061
YASKAWA ELECTRIC CORP	0.33	JP3932000007
MEDTRONIC PLC	0.33	IE00BTN1Y115
VINCI SA	0.33	FR0000125486
VESTAS WIND SYSTEM	0.32	DK0061539921
XYLEM INC COM	0.32	US98419M1009
BERKSHIRE HATHAWAY INC - CLASS B	0.32	US0846707026
INTUIT INC	0.31	US4612021034
THE WALT DISNEY CO	0.31	US2546871060
DOLLARAMA INC	0.31	CA25675T1075
FIRST SOLAR INC	0.30	US3364331070
F5 NETWORKS INC	0.30	US3156161024
AMERICAN EXPRESS USD	0.30	US0258161092
OMRON CORP	0.30	JP3197800000
UNION PACIFIC CORP	0.29	US9078181081
BOSTON SCIENTIFIC CORP COM USD	0.29	US1011371077
NOVOZYMES A S	0.29	DK0060336014
ELEVANCE HEALTH INC	0.29	US0367521038
THE TORONTO DOMINION BANK	0.29	CA8911605092
ZOETIS INC	0.29	US98978V1035
CHUBB LIMITED ORD	0.29	CH0044328745
AMGEN INC	0.28	US0311621009
QUALCOMM INC	0.28	US7475251036
LOWE'S COS INC	0.28	US5486611073
HEWLETT PACKARD ENTERPRISE CO	0.27	US42824C1099
FERROVIAL SE EURO.01	0.27	NL0015001FS8
SWISS PRIME SITE AG	0.27	CH0008038389
STRYKER CORP	0.27	US8636671013
MOODYS CORPORATION	0.27	US6153691059
MOTOROLA SOLUTIONS INC	0.27	US6200763075
MARSH & MCLENNAN COM	0.27	US5717481023
CDW CORP	0.26	US12514G1085
EATON CORPORATION PLC COM	0.26	IE00B8KQN827
BLACKROCK INC	0.26	US09247X1019
SANOFI SA	0.26	FR0000120578
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.26	SG1M77906915
APPLIED MATERIALS US	0.26	US0382221051
METLIFE INC	0.26	US59156R1086
AMETEK INC	0.25	US0311001004
BALOISE HOLDING-REG	0.25	CH0012410517
AUTOMATIC DATA PROC.	0.25	US0530151036
EAST JAPAN RAILWAY JPY	0.25	JP3783600004
INTUITIVE SURGICAL INC	0.25	US46120E6023
QUANTA SERVICES INC	0.24	US74762E1029
ADVANCED MICRO DEV	0.24	US0079031078
GEORGE WESTON LTD	0.23	CA9611485090
SAMPO OYJ	0.23	FI0009003305
CAPITALAND INTEGRATED COMMERCIAL	0.23	SG1M51904654
L'OREAL	0.23	FR0000120321
NOVARTIS AG	0.23	CH0012005267
ENPHASE ENERGY INC	0.22	US29355A1079
ALSTOM SA	0.22	FR0010220475
SKANSKA AB	0.22	SE0000113250
GETLINK SE	0.22	FR0010533075
NIKE INC CL B	0.21	US6541061031
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.21	CA8849038085
CHUGAI PHARMACEUTICAL JPY	0.21	JP3519400000
SONY CORP	0.21	JP3435000009
AIA GROUP LTD	0.21	HK0000069689
MORGAN STANLEY	0.20	US6174464486
FORTIVE CORP	0.20	US34959J1088
SCHWAB (CHARLES) CORP	0.20	US8085131055
OREILLY AUTO NEW COM	0.20	US67103H1077
GREAT WEST LIFECO	0.20	CA39138C1068
INDITEX	0.19	ES0148396007
ABBOTT LABS	0.19	US0028241000
BECTON DICKINSON AND COMPANY	0.19	US0758871091
STARBUCKS CORP	0.19	US8552441094

UNITED PARCEL SERVICE - B	0.19	US9113121068
KESKO OYJ-B SHS	0.19	FI0009000202
PROGRESSIVE CORP	0.19	US7433151039
VONOVIA SE NPV SUBS RTS DIV CASH	0.19	DE000A1ML7J1
KLA TENCOR CORPORATION COM	0.18	US4824801009
THE HERSHEY COMPANY	0.18	US4278661081
KEYENCE CORP NPV	0.18	JP3236200006
IQVIA HOLDINGS INC	0.18	US46266C1053
PNC FINANCIAL SERVICES GROUP	0.18	US6934751057
ELEMENT FINANCIAL CORP	0.18	CA2861812014
CBRE GROUP INC CLASS A	0.18	US12504L1098
CORNING INC	0.18	US2193501051
AMPHENOL CORP CL A	0.18	US0320951017
HUMANA INC	0.17	US4448591028
GECINA	0.17	FR0010040865
GSK PLC	0.17	GB00BN7SWP63
PARTNERS GROUP	0.17	CH0024608827
ZURICH FINANCIAL SERVICES	0.17	CH0011075394
TRANSDIGM GROUP INC	0.17	US8936411003
SUN LIFE FINANCIAL INC	0.17	CA8667961053
DEERE & CO	0.17	US2441991054
ARCH CAPITAL GROUPCOM	0.17	BMG0450A1053
PROSUS NV	0.17	NL0013654783
PENTAIR PLC COM	0.17	IE00BLS09M33
ONO PHARMACEUTICAL CO LTD	0.17	JP3197600004
YOKOGAWA ELECTRIC JPY	0.17	JP3955000009
REGENERON PHARMACEUTICALS INC	0.17	US75886F1075
DIAGEO ORD	0.17	GB0002374006
CME GROUP INC COM	0.17	US12572Q1058
APOLLO GLOBAL MANA COM	0.17	US03769M1062
BLACKSTONE INC	0.17	US09260D1072
KEISEI ELECTRIC RAILWAY CO	0.16	JP3278600006
USD BNP PARIBAS A/C	0.16	
TRAVELERS COS INC / THE	0.16	US89417E1091
VERBUND AG	0.16	AT0000746409
FASTENAL CO	0.16	US3119001044
AMERICAN INTERNATIONAL GROUP	0.16	US0268747849
NORTHLAND POWER INC	0.16	CA6665111002
LULULEMON ATHLETIC	0.16	US5500211090
FAST RETAILING CO LTD	0.16	JP3802300008
VERTEX PHARMACEUTICALS INC	0.16	US92532F1003
JUNIPER NETWORK INC	0.16	US48203R1041
HEICO CORP COM	0.15	US4228061093
ASTELLAS PHARMA NPV	0.15	JP3942400007
BROWN FORMAN CORP	0.15	US1156372096
UBER TECHNOLOGIES INC	0.15	US90353T1007
MERCADOLIBRE INC	0.15	US58733R1023
BKW AG	0.15	CH0130293662
AMERIPRISE FINANCIAL INC	0.15	US03076C1062
WELLTOWER INC	0.15	US95040Q1040
PARKER HANNIFIN CORP	0.15	US7010941042
PUBLIC STORAGE	0.15	US74460D1090
CGI INC	0.15	CA12532H1047
SOLAREEDGE TECHNOLOGIES INC	0.15	US83417M1045
HENDERSON LAND DEVELOPMENT CO	0.15	HK0012000102
FISERV INC COM	0.15	US3377381088
AVALONBAY COMMUNITIES INC	0.14	US0534841012
DAIICHI SANKYO COMPANY LIMITED	0.14	JP3475350009
DNB BANK ASA	0.14	NO0010161896
INTERCONTINENTAL EXCHANGE INC	0.14	US45866F1049
ALLSTATE CORP	0.14	US0200021014
BOOKING HLDGS INC COM	0.14	US09857L1089
TE CONNECTIVITY LTD	0.14	CH0102993182
POWER CORP OF CANADA CAD	0.14	CA7392391016
PAYPAL HOLDINGS INC	0.13	US70450Y1038
PERNOD-RICARD SA	0.13	FR0000120693
AZBIL CORP	0.13	JP3937200008
GEBERIT AG-REG	0.13	CH0030170408
SHIZUOKA FINANCIAL NPV	0.13	JP3351500008
EBAY INC	0.13	US2786421030
AMERICAN TWR REIT INC	0.13	US03027X1000
SIMON PROPERTY GROUP INC USD	0.13	US8288061091

NIBE INDUSTRIER AB SER B NPV	0.13 SE0015988019
INTACT FINANCIAL CORPORATION	0.13 CA45823T1066
ACCIONA SA	0.13 ES0125220311
TRUIST FINL CORP COM	0.13 US89832Q1094
LEGRAND SA	0.13 FR0010307819
CHARTER COMMUN INC COM	0.13 US16119P1084
US BANCORP	0.13 US9029733048
JAPAN EXCHANGE GROUP INC	0.12 JP3183200009
AUTOZONE INC	0.12 US0533321024
TARGET CORPORATION	0.12 US87612E1064
ASHTAD GROUP PLC	0.12 GB0000536739
LINDT & SPRUENGLI AG-REG	0.12 CH0010570759
KYOCERA CORP	0.12 JP3249600002
EDP RENOVAVEIS SA	0.12 ES0127797019
HARTFORD FINANCIAL SERVICES GROUP INC	0.12 US4165151048
PRUDENTIAL FINANCIAL INC	0.12 US7443201022
PALO ALTO NETWORKS INC	0.12 US6974351057
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.12 US11133T1034
ELIA GROUP SA/NV	0.12 BE0003822393
ROCKWELL AUTOMATION INC	0.11 US7739031091
AUTODESK INC	0.11 US0527691069
LAM RESEARCH CORPORATION	0.11 US5128071082
BANK OF NEW YORK MELLON CORP	0.11 US0640581007
EQUITABLE HLDGS IN COM	0.11 US29452E1010
ULTA BEAUTY INC COM	0.11 US9038453031
BCE INC	0.11 CA05534B7604
KURJITA WATER INDUSTRIES	0.11 JP3270000007
AMERICAN FINANCIAL GROUP INC	0.11 US0259321042
GJENSIDIGE FORSIKR NOK	0.11 NO0010582521
PAYCHEX INC	0.11 US7043261079
ESTEE LAUDER COMPANIES	0.11 US5184391044
ROSS STORES INC	0.11 US7782961038
LONDON STOCK EXCHANG	0.11 GB00B05WJX34
EPIROC AB	0.11 SE0015658109
CROWN CASTLE INTL CORP	0.11 US22822V1017
BERKLEY WR CORP COM	0.11 US0844231029
ONEX CORP	0.11 CA68272K1030
COGNIZANT TECH SOLUTIONS A	0.11 US1924461023
ALLIANZ SE-REG	0.11 DE0008404005
IDEX CORP	0.11 US45167R1041
MARKEL CORPORATION	0.11 US5705351048
CAPITAL ONE FINANCIAL CORPORATION	0.10 US14040H1059
ESR CAYMAN LTD	0.10 KYG319891092
REALTY INCOME CORPORATION	0.10 US7561091049
EIFFAGE INC	0.10 FR0000130452
SWISS RE AG	0.10 CH0126881561
EQUITY RESIDENTIAL	0.10 US29476L1070
IDEXX LABORATORIES INC	0.10 US45168D1046
MERIDIAN ENERGY LT NPV	0.10 NZMELE0002S7
TRIMBLE INC COM NPV	0.10 US8962391004
HALEON PLC	0.10 GB00BMX86B70
INFORMA PLC	0.10 GB00BMJ6DW54
ANTOFAGASTA PLC	0.10 GB0000456144
REVVITY INC	0.10 US7140461093
KEYSIGHT TECHNOLOGCOM USD	0.10 US49338L1035
SHIONOGI & CO LTD	0.10 JP3347200002
M & T BANK CORPORATION	0.10 US55261F1049
HUBBELL INC	0.09 US4435106079
HENRY SCHEIN CORP COM	0.09 US8064071025
MARVELL TECHNOLOGY COM	0.09 US5738741041
MERCURY NZ LIMITED	0.09 NZMRPE0001S2
GIVAUDAN - REG	0.09 CH0010645932
AVIVA ORD	0.09 GB00BPQY8M80
KEYCORP	0.09 US4932671088
KKR AND CO INC	0.09 US48251W1045
NZD BNP PARIBAS A/C	0.09
TIS INC	0.09 JP3104890003
MEDIOBANCA BANCA DI ITL	0.09 IT0000062957
VICI PROPERTIES INC	0.09 US9256521090
PPG INDUSTRIES INC	0.09 US6935061076
BUNZL PLC	0.09 GB00B0744B38
TOKIO MARINE HOLDINGS INC	0.09 JP3910660004

TERUMO CORP	0.09 JP3546800008
CHURCH & DWIGHT CO	0.09 US1713401024
ARTHUR J GALLAGHER CO	0.09 US3635761097
RELIANCE STEEL & ALUMINUM CO	0.09 US7595091023
WABTEC CORP	0.09 US9297401088
ROCKWOOL A/S	0.08 DK0010219153
RESMED INC	0.08 US7611521078
ALLEGION PLC	0.08 IE00BFRT3W74
AGNICO EAGLE MINES	0.08 CA0084741085
HOYA CORPORATION JPY	0.08 JP3837800006
GARMIN ORD	0.08 CH0114405324
ENERGIAS DE PORTUGAL SA	0.08 PTEDP0AM0009
NN GROUP NV	0.08 NL0010773842
SIEMENS HEALTHINEERS AG	0.08 DE000SHL1006
NORTHERN TRUST CORP	0.08 US6658591044
REGENCY CENTERS CORPORATION	0.08 US7588491032
HONG KONG EXCHANGE & CLEAR	0.08 HK0388045442
FORTINET INC COM	0.08 US34959E1091
CITY DEVELOPMENTS	0.08 SG1R89002252
HERMES INTERNATIONAL	0.08 FR0000052292
CINCINNATI FINANCIAL CORP	0.08 US1720621010
RELX PLC	0.08 GB00B2B0DG97
KNORR BREMSE AG	0.08 DE000KBX1006
WILLIS TOWERS WATS COM	0.08 IE00BDB6Q211
ALCON AG	0.08 CH0432492467
T ROWE PRICE GROUP	0.08 US74144T1088
DISCOVER FINANCIAL SERVICES	0.08 US2547091080
FIFTH THIRD BANCORP	0.08 US3167731005
JULIUS BAER GROUP LTD	0.08 CH0102484968
BIOGEN INC	0.08 US09062X1037
COVIVIO	0.08 FR0000064578
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.08 ES0105563003
METTLER TOLEDO INTL	0.07 US5926881054
SBI HOLDINGS INC NPV	0.07 JP3436120004
HIKARI TSUSHIN INC	0.07 JP3783420007
ORION OYJ	0.07 FI0009014377
GLOBAL PAYMENTS INC	0.07 US37940X1028
SHOPIFY INC COM NPV CL A	0.07 CA82509L1076
CONSTELLATION BRANDS INC-A	0.07 US21036P1084
BERKELEY GP HLDGS ORD GBP0.054141	0.07 GB00BLJNXL82
SKANDINAVISKA ENSKIL SEK	0.07 SE0000148884
GILEAD SCIENCES INC	0.07 US3755581036
WAREHOUSES DE PAUWNPV	0.07 BE0974349814
ACTIVISION BLIZZARD INC	0.07 US00507V1098
ROGERS COMMUNICATIONS INC-B	0.07 CA7751092007
ZIMMER BIOMET HOLDINGS INC	0.07 US98956P1021
Income Due - USD	0.07
GLOBE LIFE INC	0.07 US37959E1029
DEXCOM INC	0.07 US2521311074
BROWN BROWN INC	0.07 US1152361010
MODERNA INC	0.07 US60770K1079
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.07 US5312297899
MONSTER BEVERAGE SHS ORD	0.07 US61174X1090
AGILENT TECHNOLOGIES INC	0.07 US00846U1016
HOLOGIC INC	0.07 US4364401012
RIOCAN REAL ESTATE INVESTMENT TRUST	0.07 CA7669101031
LKQ CORP COM	0.07 US5018892084
T MOBILE US INC COM	0.07 US8725901040
SPLUNK INC COM	0.07 US8486371045
AMADEUS IT HLDGS	0.07 ES0109067019
LENNAR CORPORATION CLASS A	0.07 US5260571048
SYNCHRONY FINANCIAL	0.06 US87165B1035
TMX GROUP LTD COM NPV	0.06 CA87262K1057
EXPEDITORS INTL WASH INC	0.06 US3021301094
SIEMENS AG NPV EUR	0.06 DE0007236101
FOX CORP	0.06 US35137L1052
DOLLAR GENERAL	0.06 US2566771059
ESSEX PROPERTY TRUST INC	0.06 US2971781057
CVS HEALTH CORP	0.06 US1266501006
TRYG AS	0.06 DK0060636678
NEWMONT CORP	0.06 US6516391066
EDENRED	0.06 FR0010908533

AENA SME S.A.	0.06	ES0105046009
HALMA PLC	0.06	GB0004052071
SEGRO PLC	0.06	GB00B5ZN1N88
NETAPP INC	0.06	US64110D1046
NEXT PLC	0.06	GB0032089863
KERING	0.06	FR0000121485
AXON ENTERPRISE I COM USD 0.00001	0.06	US05464C1018
RECRUIT HLDGS CO LNPV	0.06	JP3970300004
AMERCO COM	0.06	US0235865062
TERADYNE INC	0.06	US8807701029
EXTRA SPACE STORAGE INC	0.06	US30225T1025
VERISK ANALYTICS I COM	0.06	US92345Y1064
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.06	CA45075E1043
FIDELITY NATIONAL INFORMATION SERVICES INC	0.06	US31620M1062
ILLUMINA INC	0.06	US4523271090
VENTAS INC	0.06	US92276F1003
ERIE INDEMNITY CO	0.06	US29530P1021
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.05	IE00B4Q5ZN47
NASDAQ INC	0.05	US6311031081
EXPERIAN GROUP LTD	0.05	GB00B19NLV48
DR HORTON INC	0.05	US23331A1097
WATERS CORPORATION	0.05	US9418481035
FLEETCOR TECHNOLOGIES INC	0.05	US3390411052
MUENCHENER RUECKVER RG-REG	0.05	DE0008430026
ESSILORLUXOTTICA	0.05	FR0000121667
ORIENTAL LAND CO LTD	0.05	JP3198900007
mitsui fudosan co	0.05	JP3893200000
BOSTON PROPERTIES INC	0.05	US1011211018
AVANTOR INC	0.05	US05352A1007
BOLIDEN ORD SHS	0.05	SE0020050417
DOLLAR TREE INC	0.05	US2567461080
HAMAMATSU PHOTONICS KK	0.05	JP3771800004
ALIGN TECHNOLOGY INC	0.05	US0162551016
TELE2 AB	0.05	SE0005190238
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.05	US5312297550
EPIROC AB SER B NPV POST SPLIT	0.05	SE0015658117
TRADE DESK INC	0.05	US88339J1051
EVEREST GROUP LTD	0.05	BMG3223R1088
CBOE GLOBAL MARKET	0.05	US12503M1080
TRANE TECHNOLOGIES PLC	0.05	IE00BK9ZQ967
ROYALTY PHARMA PLC	0.05	GB00BMVP7Y09
REGIONS FINANCIAL CORP	0.05	US7591EP1005
VEEVA SYSTEMS INC	0.05	US9224751084
ASSURANT INC	0.04	US04621X1081
UOL GROUP LIMITED	0.04	SG1583002349
AIRBNB INC	0.04	US0090661010
YUM! BRANDS INC	0.04	US9884981013
SWISS LIFE HOLDING AG	0.04	CH0014852781
ALNYLAM PHARMACEUTICALS INC	0.04	US02043Q1076
COPART INC	0.04	US2172041061
LIVE NATION INC	0.04	US5380341090
RAYMOND JAMES FINL	0.04	US7547301090
SEI INVESTMENTS COMPANY	0.04	US7841171033
KEIO CORP	0.04	JP3277800003
NVR INC	0.04	US62944T1051
GPE BRUXELLES LAM NPV	0.04	BE0003797140
ANNALY CAPITAL MGT COM	0.04	US0357108390
MOLINA HEALTHCARE INC	0.04	US60855R1005
EISAI CO LTD JPY	0.04	JP3160400002
REMY COINTREAU	0.04	FR0000130395
COSTAR GROUP INC COM	0.04	US22160N1090
BIOMARIN PHARMACEUTICAL INC	0.04	US09061G1013
UNIVERSAL MUSIC GROUP NV	0.04	NL0015000IY2
DEUTSCHE BOERSE AG	0.04	DE0005810055
SHISEIDO COMPANY LIMITED	0.04	JP3351600006
BAXTER INTL INC COM	0.04	US0718131099
RESTAURANT BRNDS ICOM NPV	0.04	CA76131D1033
CINTAS CORP	0.04	US1729081059
DARLING INGREDIENTS INC	0.04	US2372661015
OLYMPUS CORP	0.04	JP3201200007
OMNICOM GROUP	0.04	US6819191064
STERIS PLC	0.04	IE00BFY8C754

WEST PHARMACEUTICAL SERVICES	0.04	US9553061055
ROLLINS INC	0.03	US7757111049
W P CAREY INC	0.03	US92936U1097
NIDEC CORPORATION	0.03	JP3734800000
BIO TECHNE CORP	0.03	US09073M1045
KIMCO REALTY CORP	0.03	US49446R1095
STRAUMANN HLDG	0.03	CH1175448666
BOOZ ALLEN HAMILTON A CS USD	0.03	US0995021062
NINTENDO CO LTD	0.03	JP3756600007
HASBRO INC	0.03	US4180561072
RECORDATI SPA - NEW	0.03	IT0003828271
HENNES & MAURITZ	0.03	SE0000106270
SONOVA HOLDING AG - REG	0.03	CH0012549785
FOX CORP COM	0.03	US35137L2043
ETSY INC	0.03	US29786A1060
KEURIG DR PEPPER INC	0.03	US49271V1008
INTL FLAVORS & FRAGRANCES USD	0.03	US4595061015
VF CORPORATION	0.03	US9182041080
DEUTSCHE POST AG	0.03	DE0005552004
IRON MTN INC NEW COM NPV	0.03	US46284V1017
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.03	US50540R4092
IGM FINANCIAL INC	0.03	CA4495861060
FUJITSU JPY	0.03	JP3818000006
ZOOM VIDEO COMMUNICATIONS INC	0.03	US98980L1017
SCHINDLER-HLDG AG REG	0.03	CH0024638212
NISSAN CHEMICAL CORPORATION	0.03	JP3670800006
TELEFLEX INC	0.03	US8793691069
UNION CHIMIQUE UCB SA	0.03	BE0003739530
VERISIGN INC	0.03	US92343E1029
KLEPIERRE	0.03	FR0000121964
EQUIFAX INC	0.03	US2944291051
CATALENT INC	0.03	US1488061029
HEICO CORP	0.03	US4228062083
COOPER COS INC	0.03	US2166484020
SEAGEN INC COM	0.03	US81181C1045
NEC ELECTRONICS CORP	0.03	JP3164720009
BURLINGTON STORES INC	0.03	US1220171060
CONSTELLATION ENERGY CORP	0.03	US21037T1097
FUTURE MARGINS-USD	0.03	
SARTORIUS AG VORZUG	0.03	DE0007165631
COCA-COLA EUROPACIFIC PARTNERS	0.03	GB00BDCPN049
BEIERSDORF AG	0.03	DE0005200000
CARMAX INC	0.03	US1431301027
KOITO MFG CO LTD NPV	0.02	JP3284600008
BIO RAD LABORATORIES INC CLASS A	0.02	US0905722072
MONCLER SPA	0.02	IT0004965148
NORTONLIFELOCK	0.02	US6687711084
GARTNER INC CL-A	0.02	US3666511072
SVENSKA HANDELSBKN SER A NPV	0.02	SE0007100599
SIRIUS XM HLDGS INC	0.02	US82968B1035
NOKIA OYJ	0.02	FI0009000681
WORKDAY INC	0.02	US98138H1014
BEST BUY CO INC	0.02	US0865161014
SCHINDLER HOLDING-PART CERT	0.02	CH0024638196
GBP BNP PARIBAS A/C	0.02	
QUEST DIAGNOSTICS	0.02	US74834L1008
ANSYS INC	0.02	US03662Q1058
ADYEN NV	0.02	NL0012969182
GRACO INC	0.02	US3841091040
ZILLOW GROUP INC	0.02	US98954M2008
ZOZO INC	0.02	JP3399310006
OBIC CO LTD	0.02	JP3173400007
ATLAS COPCO AB	0.02	SE0017486889
FINECOBANK BANCO FINECO SPA	0.02	IT0000072170
MERCK KGAA	0.02	DE0006599905
NATIONAL BANK OF CANADA	0.02	CA6330671034
KBC GROUP NV	0.02	BE0003565737
GODADDY INC	0.02	US3802371076
Income Due - JPY	0.02	
SMITH & NEPHEW PLC	0.02	GB0009223206
NEUROCRINE BIOSCIENCES INC	0.02	US64125C1099
INSULET CORP	0.02	US45784P1012

Income Due - EUR	0.02
LUNDIN MINING CORP	0.02 CA5503721063
KINGFISHER PLC GBPO.1571	0.02 GB0033195214
ROBERT HALF INC	0.02 US7703231032
GOLDMAN SACHS GROUP INC.	0.02 US38141G1040
PINTEREST INC	0.02 US72352L1061
INVESCO LIMITED	0.02 BMG491BT1088
COGNEX CORP COM USD	0.02 US1924221039
VIVENDI SE	0.02 FR0000127771
SMC CORP	0.02 JP3162600005
EPAM SYSTEMS INC	0.02 US29414B1044
LUCID GROUP INC	0.02 US5494981039
ALBERMARLE CORP	0.02 US0126531013
INCYTE CORP	0.02 US45337C1027
FACTSET RESEARCH SYSTEMS INC	0.02 US3030751057
LEG IMMOBILIEN SE	0.02 DE000LEG1110
BLOCK INC	0.02 US8522341036
HEXAGON AB	0.02 SE0015961909
TOKYO ELECTRON LTD JPY	0.02 JP3571400005
RAKUTEN GROUP INC	0.02 JP3967200001
STANDARD LIFE ABERDEEN PLC	0.02 GB00BF8Q6K64
KYOWA KIRIN CO LTD	0.02 JP3256000005
ZEBRA TECHNOLOGIES CORP	0.02 US9892071054
ADMIRAL GROUP PLC	0.02 GB00B02J6398
SCHROEDERS PLC ORD GB	0.02 GB00BP9LHF23
CHR HANSEN HOLDING A S	0.02 DK0060227585
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.02 US1696561059
Income Due - CHF	0.02
MURATA MFG CO NPV TEMP	0.02
CARL ZEISS MEDITEC NPV	0.02 DE0005313704
DAITO TRUST CONSTRUCTION COMPANY LTD	0.02 JP3486800000
SYSMEX CORP	0.02 JP3351100007
MATCH GRP INC	0.02 US57667L1070
TRADEWEB MARKETS INC	0.02 US8926721064
PAN AMERICAN SILVER CORP	0.02 CA6979001089
SALMAR ASA	0.01 NO0010310956
SNOWFLAKE INC	0.01 US8334451098
BANQUE CANTONALE VAUDOISE	0.01 CH0531751755
JPY BNP PARIBAS A/C	0.01
JACK HENRY & ASSOCIATES INC	0.01 US4262811015
ERICSSON LM - B SHS	0.01 SE0000108656
GRAB HOLDINGS LTD	0.01 KYG4124C1096
GENMAB AS	0.01 DK0010272202
OCADO GROUP PLC	0.01 GB00B3MBS747
EUROFINS SCIENTIFIC	0.01 FR0014000MR3
SNAP INC	0.01 US83304A1060
PEARSON PLC ORD	0.01 GB0006776081
ZALANDO SE NPV	0.01 DE000ZAL1111
DOORDASH INC	0.01 US25809K1051
EXACT SCIENCES CORP	0.01 US30063P1057
GENERAC HOLDINGS INC	0.01 US3687361044
REPLIGEN CORPORATION	0.01 US7599161095
BARRATT DEVELOPMENTS PLC	0.01 GB0000811801
DAVIDE CAMPARI MIL	0.01 NL0015435975
MARKETAXESS HLDGS COM	0.01 US57060D1081
CHF BNP PARIBAS A/C	0.01
WORLDLINE SA	0.01 FR0011981968
IPSEN PROMESSES SA	0.01 FR0010259150
COLOPLAST	0.01 DK0060448595
ADVANTEST CORP NPV TEMP	0.01
NEXON CO LTD	0.01 JP3758190007
TAYLOR WIMPEY PLC GBP	0.01 GB0008782301
M3 INC NPV	0.01 JP3435750009
INFINEON TECHNOLOGIES AG	0.01 DE0006231004
HARGREAVES LANSDOWN PLC	0.01 GB00B1VZ0M25
SVENSKA CELLULOSA AB - B SHARES	0.01 SE0000112724
INDUSTRIVARDEN AB SER C NPV	0.01 SE0000107203
QIAGEN NV	0.01 NL0012169213
QUEBECOR INC CLASS B SUB VTG NPV	0.01 CA7481932084
ASAHI INTECC CO LTD NPV	0.01 JP3110650003
ORACLE CORPORATION JAPAN	0.01 JP3689500001
Income Due - CAD	0.01



LA FRANCAISE DES JEUX SA	0.01	FR0013451333
Income Due - GBP	0.01	
LY CORPORATION	0.01	JP3933800009
HKD BNP PARIBAS A/C	0.01	
LASERTEC CORP NPV	0.01	JP3979200007
SARTORIUS STEDIM B EURO.1666	0.01	FR0013154002
DIASORIN SPA	0.01	IT0003492391
DELIVERY HERO SE	0.01	DE000A2E4K43
RED ELECTRICA DE ES	0.01	ES0173093024
AMUNDI SA	0.01	FR0004125920
FUTURES MARGIN-EURO	0.00	
CAD BNP PARIBAS A/C	0.00	
EUR BNP PARIBAS A/C	0.00	
SINGAPORE EXCHANGE LTD	0.00	SG1J26887955
Income Due - DKK	0.00	
FUTURES MARGIN-GBP	0.00	
FUTURES MARGIN-JPY	0.00	
SGD BNP PARIBAS A/C	0.00	
ILS BNP PARIBAS A/C	0.00	
FTSE 100 IDX 2312 FU	0.00	GB00KFMQN133
DKK BNP PARIBAS A/C	0.00	
NOK BNP PARIBAS A/C	0.00	
Income Due - SEK	0.00	
SEK BNP PARIBAS A/C	0.00	
Income Due - HKD	0.00	
Income Due - NOK	0.00	
BNP PARIBAS NOMINEES	0.00	
CONSTELLATION SOFT COM STK NPV TEMP	0.00	
TOPIX INDEX 2312 FU	0.00	
DJ EUR ST50 2312 FU	0.00	DE000C6JGBY9
Outstanding Settlement Payments - NOK	0.00	
Outstanding Settlement Payments - NZD	0.00	
Outstanding Settlement Payments - SEK	0.00	
S&P 500 EMINI 2312 F	0.00	
Outstanding Settlement Payments - HKD	0.00	
Outstanding Settlement Payments - SGD	0.00	
Outstanding Settlement Payments - DKK	0.00	
Outstanding Settlement Payments - GBP	0.00	
Outstanding Settlement Payments - CAD	0.00	
Outstanding Settlement Payments - CHF	0.00	
Outstanding Settlement Payments - JPY	0.00	
Outstanding Settlement Payments - EUR	0.00	
Outstanding Settlement Payments - USD	0.00	