

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
NVIDIA CORP		6.47 US67066G1040	
MICROSOFT CORP		5.05 US5949181045	
APPLE INC		4.99 US0378331005	
AMAZON COM INC		2.65 US0231351067	
ALPHABET INC CAP CL C		2.23 US02079K1079	
TESLA INC		2.09 US88160R1014	
META PLATFORMS INC		2.07 US30303M1027	
BROADCOM ORD SHS		1.97 US11135F1012	
JP MORGAN CHASE & CO		1.38 US46625H1005	
ALPHABET INC CAP STK CL A		1.23 US02079K3059	
Outstanding Settlement Receipts - USD		1.22	
DIGITAL REALTY TRUST INC		1.08 US2538681030	
EQUINIX INC COM		1.07 US29444U7000	
ASB Bank Account NZD		0.99	
ORACLE CORP		0.97 US68389X1054	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.95 US4592001014	
LILLY (ELI) & CO USD		0.94 US5324571083	
XYLEM INC COM		0.89 US98419M1009	
VISA INC - A		0.82 US92826C8394	
SCHNEIDER ELECTRIC SE		0.79 FR0000121972	
SHERWIN WILLIAMS COM		0.79 US8243481061	
JOHNSON & JOHNSON COM		0.74 US4781601046	
MASTERCARD INC - CLASS A		0.71 US57636Q1040	
FERROVIAL SE EURO.01		0.70 NL0015001F58	
NETFLIX INC		0.70 US64110L1061	
SAP AG		0.61 DE0007164600	
HOME DEPOT INC		0.56 US4370761029	
EAST JAPAN RAILWAY JPY		0.55 JP3783600004	
CENTRAL JAPAN RAILWAY CO		0.55 JP3566800003	
CISCO SYSTEMS INC		0.53 US17275R1023	
ABBVIE INC COM		0.49 US00287Y1091	
FIRST SOLAR INC		0.48 US3364331070	
VESTAS WIND SYSTEM		0.47 DK0061539921	
3I GROUP PLC		0.46 GB00B1YW4409	
ADVANCED MICRO DEV		0.46 US0079031078	
UNITEDHEALTH GROUP INC COM STK		0.44 US91324P1021	
ROYAL BANK OF CANADA		0.44 CA7800871021	
AMERICAN EXPRESS USD		0.44 US0258161092	
BANK OF AMERICA CORPORATION		0.44 US0605051046	
TJX COS INC		0.44 US8725401090	
ASML HOLDING NV		0.43 NL0010273215	
AECOM		0.43 US00766T1007	
PALANTIR TECHNOLOGIES INC		0.43 US69608A1088	
SERVICENOW INC		0.42 US81762P1021	
ANALOG DEVICES INCORPORATED COM		0.42 US0326541051	
SALESFORCE INC		0.41 US79466L3024	
F5 NETWORKS INC		0.40 US3156161024	
ABB LTD		0.39 CH0012221716	
EDISON INTERNATIONAL		0.39 US2810201077	
MCDONALD'S CORP		0.38 US5801351017	
DOLLARAMA INC		0.38 CA25675T1075	
S AND P GLOBAL INC COM		0.38 US78409V1044	
DASSAULT SYSTEMES SE		0.37 FR0014003TT8	
TERNA SPA		0.37 IT0003242622	
ASTRAZENECA PLC		0.37 GB0009895292	

MERCK & CO INC NEW COM	0.35	US58933Y1055
BOSTON SCIENTIFIC CORP COM USD	0.35	US1011371077
SWISSCOM AG	0.34	CH0008742519
AMPHENOL ORD SHS CLASS A	0.34	US0320951017
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.33	CH0012032048
WELLS FARGO & COMPANY	0.33	US9497461015
BLACKROCK INC	0.32	US09290D1019
UNIBAIL RODAMCO WESTFIELD	0.32	FR0013326246
AFLAC INC	0.31	US0010551028
HYDRO ONE LTD	0.31	CA4488112083
MARVELL TECHNOLOGY COM	0.31	US5738741041
STANTEC INC	0.30	CA85472N1096
KINGSPAN GROUP PLC	0.30	IE0004927939
THERMO FISHER SCIENTIFIC INC	0.30	US8835561023
QUANTA SERVICES INC	0.29	US74762E1029
MOTOROLA SOLUTIONS INC	0.29	US6200763075
KLA TENCOR CORPORATION COM	0.29	US4824801009
SEGRO PLC	0.28	GB00B5ZN1N88
THE WALT DISNEY CO	0.28	US2546871060
SWISS PRIME SITE AG	0.28	CH0008038389
CAPITAL ONE FINANCIAL CORPORATION	0.28	US14040H1059
INTUIT INC	0.28	US4612021034
WHEATON PRECIOUS M COM NPV	0.28	CA9628791027
QUALCOMM INC	0.27	US7475251036
ILLINOIS TOOL WORKS	0.27	US4523081093
ACCENTURE PLC	0.27	IE00B4BNMY34
NOVO NORDISK ORD SHS CLASS B	0.27	DK0062498333
MOODYS CORPORATION	0.27	US6153691059
UNITED UTILITIES GROUP PLC	0.27	GB00B39J2M42
BXP INC	0.27	US1011211018
CAPITALAND INTEGRATED COMMERCIAL	0.26	SG1M51904654
INTUITIVE SURGICAL INC	0.26	US46120E6023
TEXAS INSTRUMENTS	0.25	US8825081040
CORNING INC	0.25	US2193501051
INTEL CORP	0.25	US4581401001
NORDEA BANK ABP	0.25	FI4000297767
BALOISE HOLDING-REG	0.25	CH0012410517
MORGAN STANLEY	0.25	US6174464486
CHUBB LIMITED ORD	0.25	CH0044328745
UBER TECHNOLOGIES INC	0.25	US90353T1007
PROSUS NV	0.25	NL0013654783
NOVARTIS AG	0.25	CH0012005267
MOWI ASA	0.24	NO0003054108
PROLOGIS INC COM	0.24	US74340W1036
ELEMENT FINANCIAL CORP	0.23	CA2861812014
ADOBE INC COM	0.23	US00724F1012
SCHWAB (CHARLES) CORP	0.23	US8085131055
USD BNP PARIBAS A/C	0.23	
AUTODESK INC	0.23	US0527691069
Outstanding Settlement Receipts - EUR	0.22	
NOVOZYMES A S	0.22	DK0060336014
METLIFE INC	0.22	US59156R1086
BRISTOL MYERS SQUIBB COMPANY	0.22	US1101221083
WELLTOWER INC	0.21	US95040Q1040
PROGRESSIVE CORP	0.21	US7433151039
AGNICO EAGLE MINES	0.21	CA0084741085
STRYKER CORP	0.21	US8636671013
APPLIED MATERIALS US	0.21	US0382221051
EBAY INC	0.21	US2786421030
SVENSKA CELLULOSE AB - B SHARES	0.21	SE0000112724
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.21	SG1M77906915
KLEPIERRE	0.21	FR0000121964
SAMPO PLC NPV A	0.21	FI4000552500
AVALONBAY COMMUNITIES INC	0.20	US0534841012
GREAT WEST LIFE CO	0.20	CA39138C1068

AMGEN INC	0.20 US0311621009
AUTOMATIC DATA PROC.	0.20 US0530151036
AMETEK INC	0.19 US0311001004
RIVIAN AUTOMOTIVE INC	0.19 US76954A1034
EATON CORPORATION PLC COM	0.19 IE00B8KQN827
MANULIFE FINANCIAL CORP	0.19 CA56501R1064
INDITEX	0.19 ES0148396007
LVMH MOET HENNESSY VUITTON SE	0.19 FR0000121014
FERRARI NV COM	0.18 NL0011585146
PENTAIR PLC COM	0.18 IE00BLS09M33
PFIZER INC COM	0.18 US7170811035
DANAHER CORP	0.18 US2358511028
NIPPON BUILDING FUND INC	0.18 JP3027670003
MERCADOLIBRE INC	0.18 US58733R1023
MARSH & MCLENNAN COM	0.18 US5717481023
VERALTO ORD SHS	0.18 US92338C1036
FANUC CORP NPV	0.18 JP3802400006
EXOR NV	0.18 NL0012059018
BANK OF NEW YORK MELLON CORP	0.18 US0640581007
KEYENCE CORP NPV	0.17 JP3236200006
COMCAST CORP	0.17 US20030N1019
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.17 CA8849038085
BLACKSTONE INC	0.17 US09260D1072
LAM RESEARCH CORP COM USD 0.001 P S	0.17 US5128073062
BOOKING HLDGS INC COM	0.17 US09857L1089
ALLSTATE CORP	0.17 US0200021014
APOLLO GLOBAL MANA COM	0.16 US03769M1062
TRAVELERS COS INC / THE	0.16 US89417E1091
PARTNERS GROUP	0.16 CH0024608827
VERIZON COMMUNICATIONS	0.16 US92343V1044
CHUGAI PHARMACEUTICAL JPY	0.16 JP3519400000
ZOETIS INC	0.16 US98978V1035
FASTENAL CO	0.16 US3119001044
L'OREAL	0.16 FR0000120321
AIA GROUP LTD	0.16 HK0000069689
ZURICH FINANCIAL SERVICES	0.16 CH0011075394
APPLOVIN CORP	0.16 US03831W1080
TE CONNECTIVITY COM USD0.01	0.15 IE000IVNQZ81
LEGRAND SA	0.15 FR0010307819
SIMON PROPERTY GROUP INC USD	0.15 US8288061091
SANOFI SA	0.15 FR0000120578
HARTFORD INSURANCE GROUP INC T	0.15 US4165151048
KESKO OYJ-B SHS	0.15 FI0009000202
MICRON TECHNOLOGY INC USD	0.15 US5951121038
AMERIPRISE FINANCIAL INC	0.15 US03076C1062
SUN LIFE FINANCIAL INC	0.15 CA8667961053
GJENSIDIGE FORSIKR NOK	0.15 NO0010582521
HALEON PLC	0.15 GB00BMX86B70
CME GROUP INC COM	0.14 US12572Q1058
SONY CORP	0.14 JP3435000009
INTERCONTINENTAL EXCHANGE INC	0.14 US45866F1049
LAND SECURITIES GROUP PLC	0.14 GB00BYW0PQ60
PNC FINANCIAL SERVICES GROUP	0.14 US6934751057
GETLINK SE	0.14 FR0010533075
WASTE MANAGEMENT INC COM	0.14 US94106L1098
PALO ALTO NETWORKS INC	0.14 US6974351057
SHOPIFY INC COM NPV CL A	0.14 CA82509L1076
MTR CORP	0.13 HK0066009694
ALLIANZ SE-REG	0.13 DE0008404005
ARISTA NETWORKS INC	0.13 US0404132054
WSP GLOBAL INC	0.13 CA92938W2022
EDWARDS LIFESCIENCES CORP	0.13 US28176E1082
GSK PLC	0.13 GB00BN7SWP63
ANTOFAGASTA PLC	0.13 GB0000456144
INTACT FINANCIAL CORPORATION	0.13 CA45823T1066

ARCH CAPITAL GROUPCOM	0.13 BMG0450A1053
SOFTBANK GROUP CORP	0.13 JP3436100006
MEDTRONIC PLC	0.13 IE00BTN1Y115
HENDERSON LAND DEVELOPMENT CO	0.13 HK0012000102
AVIVA ORD	0.12 GB00BPQY8M80
IQVIA HOLDINGS INC	0.12 US46266C1053
MITSUBISHI UFJ FINANICAL	0.12 JP3902900004
HONG KONG EXCHANGE & CLEAR	0.12 HK0388045442
US BANCORP	0.12 US9029733048
GECINA	0.12 FR0010040865
BKW AG	0.12 CH0130293662
KKR AND CO INC	0.12 US48251W1045
STARBUCKS CORP	0.12 US8552441094
AXON ENTERPRISE I COM USD 0.00001	0.12 US05464C1018
GEBERIT AG-REG	0.12 CH0030170408
VERTEX PHARMACEUTICALS INC	0.12 US92532F1003
WR BERKLEY ORD SHS	0.11 US0844231029
VERBUND AG	0.11 AT0000746409
ADVANTEST CORP	0.11 JP3122400009
NN GROUP NV	0.11 NL0010773842
FISERV INC COM	0.11 US3377381088
FAST RETAILING CO LTD	0.11 JP3802300008
THE HERSHEY COMPANY	0.11 US4278661081
GARMIN ORD	0.11 CH0114405324
ABBOTT LABS	0.11 US0028241000
SKANDINAVISKA ENSKIL SEK	0.11 SE0000148884
IVANHOE MINES LTD COM NPV CL A	0.11 CA46579R1047
AMERICAN TWR REIT INC	0.11 US03027X1000
EDP RENOVAVEIS SA	0.11 ES0127797019
SVENSKA HANDELSBKN SER A NPV	0.11 SE0007100599
PUBLIC STORAGE	0.11 US74460D1090
IDEXX LABORATORIES INC	0.11 US45168D1046
KENVUE INC	0.10 US49177J1025
ARTHUR J GALLAGHER CO	0.10 US3635761097
BANCO BPM SPA	0.10 IT0005218380
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.10 US11133T1034
NORTHERN TRUST CORP	0.10 US6658591044
M & T BANK CORPORATION	0.10 US55261F1049
CGI INC	0.10 CA12532H1047
PAYPAL HOLDINGS INC	0.10 US70450Y1038
TOKIO MARINE HOLDINGS INC	0.10 JP3910660004
CHURCH & DWIGHT CO	0.10 US1713401024
ALLEGION PLC	0.10 IE00BFRT3W74
GOLDMAN SACHS GROUP INC.	0.10 US38141G1040
ORACLE CORPORATION JAPAN	0.10 JP3689500001
ROSS STORES INC	0.10 US7782961038
ORION OYJ	0.10 FI0009014377
AON PLC IE COM CL A	0.10 IE00BLP1HW54
UNICREDIT SPA	0.10 IT0005239360
COVIVIO	0.10 FR0000064578
TRIMBLE INC COM NPV	0.10 US8962391004
SPOTIFY TECHNOLOGY COM	0.10 LU1778762911
HERMES INTERNATIONAL	0.10 FR0000052292
TIS INC	0.09 JP3104890003
JAPAN EXCHANGE GROUP INC	0.09 JP3183200009
AMERICAN FINANCIAL GROUP INC	0.09 US0259321042
ASHTREAD GROUP PLC	0.09 GB0000536739
LINDT & SPRUENGLI AG-REG	0.09 CH0010570759
NZD BNP PARIBAS A/C	0.09
DIAGEO ORD	0.09 GB0002374006
BECTON DICKINSON AND COMPANY	0.09 US0758871091
ROCKWELL AUTOMATION INC	0.09 US7739031091
HIKARI TSUSHIN INC	0.09 JP3783420007
ULTA BEAUTY INC COM	0.09 US90384S3031
TMX GROUP LTD COM NPV	0.09 CA87262K1057

MARKEL CORPORATION	0.09 US5705351048
SALMAR ASA	0.09 NO0010310956
FOX CORP	0.09 US35137L1052
WILLIS TOWERS WATS COM	0.09 IE00BDB6Q211
LONDON STOCK EXCHANG	0.09 GB00B0SWJX34
ROCKWOOL ASB SHS	0.09 DK0063855168
INFORMA PLC	0.09 GB00BMJ6DW54
SNOWFLAKE INC	0.09 US8334451098
HALMA PLC	0.09 GB0004052071
ECOLAB LTD	0.09 US2788651006
ASTELLAS PHARMA NPV	0.09 JP3942400007
FORTIVE CORP	0.08 US34959J1088
HANNOVER RUECK SE	0.08 DE0008402215
CINCINNATI FINANCIAL CORP	0.08 US1720621010
RESMED INC	0.08 US7611521078
SIEMENS AG NPV EUR	0.08 DE0007236101
HEALTHPEAK PROPERTIES INC	0.08 US42250P1030
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.08 CA45075E1043
WABTEC CORP	0.08 US9297401088
MICROSTRATEGY COM USD0.001 CLASS A	0.08 US5949724083
KEYSIGHT TECHNOLOGCOM USD	0.08 US49338L1035
GRACO INC	0.08 US3841091040
JACOBS SOLUTIONS COM USD1.00	0.08 US46982L1089
Outstanding Settlement Receipts - JPY	0.08
SHIONOGI & CO LTD	0.08 JP3347200002
HOYA CORPORATION JPY	0.08 JP3837800006
DAIICHI SANKYO COMPANY LIMITED	0.08 JP3475350009
REGENERON PHARMACEUTICALS INC	0.08 US75886F1075
FORTINET INC COM	0.08 US34959E1091
HEWLETT PACKARD ENTERPRISE CO	0.08 US42824C1099
T MOBILE US INC COM	0.08 US8725901040
PAYCHEX INC	0.07 US7043261079
UNION CHIMIQUE UCB SA	0.07 BE0003739530
GIVAUDAN - REG	0.07 CH0010645932
TELE2 AB	0.07 SE0005190238
POWER CORP OF CANADA CAD	0.07 CA7392391016
NEXT PLC	0.07 GB0032089863
ALNYLAM PHARMACEUTICALS INC	0.07 US02043Q1076
COGNIZANT TECH SOLUTIONS A	0.07 US1924461023
UBS GROUP AG	0.07 CH0244767585
EQUITY RESIDENTIAL	0.07 US29476L1070
KEURIG DR PEPPER INC	0.07 US49271V1008
VERTIV HOLDINGS CO	0.07 US92537N1081
CROWDSTRIKE HOLDINGS INC	0.07 US22788C1053
MERIDIAN ENERGY LT NPV	0.07 NZMELE0002S7
ESSILORLUXOTTICA	0.07 FR0000121667
NICE LTD	0.07 IL0002730112
REPUBLIC SERVICES INC	0.06 US7607591002
ROYALTY PHARMA PLC	0.06 GB00BMVP7Y09
AMADEUS IT HLDGS	0.06 ES0109067019
RED ELECTRICA DE ES	0.06 ES0173093024
VONOVIA SE NPV SUBS RTS DIV CASH	0.06 DE000A1ML7J1
INGERSOLL RAND INC	0.06 US45687V1061
RECRUIT HLDGS CO LNPV	0.06 JP3970300004
RELIANCE INC	0.06 US7595091023
BROWN BROWN INC	0.06 US1152361010
GILEAD SCIENCES INC	0.06 US3755581036
VENTAS INC	0.06 US92276F1003
PRUDENTIAL FINANCIAL INC	0.06 US7443201022
MONSTER BEVERAGE SHS ORD	0.06 US61174X1090
MUENCHENER RUECKVER RG-REG	0.06 DE0008430026
CHIPOTLE MEXICAN GRILL ORD	0.06 US1696561059
RELX PLC	0.06 GB00B2B0DG97
SMC CORP	0.06 JP3162600005
NASDAQ INC	0.06 US6311031081

REALTY INCOME CORPORATION	0.06	US7561091049
AENA SME ORD SHS	0.06	ES0105046017
ROBINHOOD MARKETS INC	0.06	US7707001027
NETAPP INC	0.06	US64110D1046
AIRBNB INC	0.06	US0090661010
UNITED RENTALS INC	0.05	US9113631090
AGILENT TECHNOLOGIES INC	0.05	US00846U1016
JULIUS BAER GROUP LTD	0.05	CH0102484968
Outstanding Settlement Receipts - CHF	0.05	
RECORDATI SPA - NEW	0.05	IT0003828271
FINECOBANK BANCO FINECO SPA	0.05	IT0000072170
REVVITY INC	0.05	US7140461093
WEYERHAEUSER CO USD	0.05	US9621661043
Outstanding Settlement Receipts - CAD	0.05	
IDEX CORP	0.05	US45167R1041
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.05	US5312297550
TERADYNE INC	0.05	US8807701029
SGD BNP PARIBAS A/C	0.05	
SYNCHRONY FINANCIAL	0.05	US87165B1035
AT & T INC	0.05	US00206R1023
CHARTER COMMUN INC COM	0.05	US16119P1084
SOFINA SA	0.05	BE0003717312
CDW CORP	0.05	US12514G1085
COINBASE GLOBAL INC	0.05	US19260Q1076
TELEDYNE TECHNOLOGIES INC	0.05	US8793601050
ESSEX PROPERTY TRUST INC	0.05	US2971781057
ROGERS COMMUNICATIONS INC-B	0.05	CA7751092007
SANRIO CO LTD NPV	0.05	JP3343200006
EXPERIAN GROUP LTD	0.05	GB00B19NLV48
IRON MTN INC NEW COM NPV	0.05	US46284V1017
TRANE TECHNOLOGIES PLC	0.05	IE00BK9ZQ967
LOWE'S COS INC	0.05	US5486611073
ORSTED A S DKK10 INTERIM 131025 TEMP	0.05	
BROWN FORMAN CORP	0.05	US1156372096
TRYG AS	0.05	DK0060636678
ALAMOS GOLD INC	0.05	CA0115321089
T ROWE PRICE GROUP	0.05	US74144T1088
Income Due - CHF	0.05	
FIDELITY NATIONAL INFORMATION SERVICES INC	0.05	US31620M1062
ROLLINS INC	0.04	US7757111049
RAYMOND JAMES FINL	0.04	US7547301090
CBOE GLOBAL MARKET	0.04	US12503M1080
HOLOGIC INC	0.04	US4364401012
TERUMO CORP	0.04	JP3546800008
Income Due - USD	0.04	
VEEVA SYSTEMS INC	0.04	US9224751084
BCE INC	0.04	CA05534B7604
NINTENDO CO LTD	0.04	JP3756600007
ERIE INDEMNITY CO	0.04	US29530P1021
COSTAR GROUP INC COM	0.04	US22160N1090
SANDOZ GROUP ORD SHS	0.04	CH1243598427
SWISS LIFE HOLDING AG	0.04	CH0014852781
IGM FINANCIAL INC	0.04	CA4495861060
SBI HOLDINGS INC NPV	0.04	JP3436120004
DEUTSCHE BOERSE AG	0.04	DE0005810055
WATERS CORPORATION	0.04	US9418481035
SWISS RE AG	0.04	CH0126881561
CADENCE DESIGN SYSTEMS INC	0.04	US1273871087
FUJITSU JPY	0.04	JP3818000006
SCHINDLER-HLDG AG REG	0.04	CH0024638212
DISCO CORPORATION NPV	0.04	JP3548600000
CORPAY INC COM USD 0.001	0.04	US2199481068
ALSTOM SA	0.03	FR0010220475
EXTRA SPACE STORAGE INC	0.03	US30225T1025
DOORDASH INC	0.03	US25809K1051

VERISK ANALYTICS I COM	0.03 US92345Y1064
ADYEN NV	0.03 NL0012969182
ORIENTAL LAND CO LTD	0.03 JP3198900007
BIOGEN INC	0.03 US09062X1037
GLOBAL PAYMENTS INC	0.03 US37940X1028
FOX CORP COM	0.03 US35137L2043
Outstanding Settlement Receipts - GBP	0.03
DEXCOM INC	0.03 US2521311074
LULULEMON ATHLETIC	0.03 US5500211090
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.03 US86800U3023
TRUIST FINL CORP COM	0.03 US89832Q1094
ILLUMINA INC	0.03 US4523271090
ROPER TECHNOLOGIES INC	0.03 US7766961061
Income Due - EUR	0.03
YUM! BRANDS INC	0.03 US9884981013
RESTAURANT BRNDS ICOM NPV	0.03 CA76131D1033
ANNALY CAPITAL MGT COM	0.03 US0357108390
SAGAX AB	0.03 SE0005127818
COPART INC	0.03 US2172041061
ROBLOX CORPORATION COM CL A ORD SHS	0.03 US7710491033
UNIVERSAL MUSIC GROUP NV	0.03 NL0015000IY2
GPE BRUXELLES LAM NPV	0.03 BE0003797140
INDUSTRIVARDEN AB SER C NPV	0.03 SE0000107203
OMNICOM GROUP	0.03 US6819191064
LABCORP HOLDINGS I COM USD0.1	0.03 US5049221055
EVEREST GROUP LTD	0.02 BMG3223R1088
CARVANA CO	0.02 US1468691027
INSULET CORP	0.02 US45784P1012
SONOVA HOLDING AG - REG	0.02 CH0012549785
NORTONLIFELOCK	0.02 US6687711084
FIFTH THIRD BANCORP	0.02 US3167731005
CONSTELLATION BRANDS INC-A	0.02 US21036P1084
FUTURE MARGINS-USD	0.02
ALCON AG	0.02 CH0432492467
GODADDY INC	0.02 US3802371076
ZILLOW GROUP INC	0.02 US98954M2008
VERISIGN INC	0.02 US92343E1029
Outstanding Settlement Receipts - DKK	0.02
HEXAGON AB	0.02 SE0015961909
BUNZL PLC	0.02 GB00B0744B38
TRADE DESK INC	0.02 US88339J1051
ZOOM VIDEO COMMUNICATIONS INC	0.02 US98980L1017
NVR INC	0.02 US62944T1051
STRAUMANN HLDG	0.02 CH1175448666
ATLAS COPCO AB	0.02 SE0017486889
BARCLAYS PLC	0.02 GB0031348658
QUEST DIAGNOSTICS	0.02 US74834L1008
ADMIRAL GROUP PLC	0.02 GB00B02J6398
BANQUE CANTONALE VAUDOISE	0.02 CH0531751755
Income Due - JPY	0.02
GRAB HOLDINGS LTD	0.02 KYG4124C1096
INCYTE CORP	0.02 US45337C1027
ZOZO INC	0.02 JP3399310006
LASERTEC CORP NPV	0.02 JP3979200007
CINTAS CORP	0.02 US1729081059
BOOZ ALLEN HAMILTON A CS USD	0.02 US0995021062
COOPER COS INC COM USD0.10 (P/S)	0.02 US2166485019
BLOCK INC	0.02 US8522341036
M3 INC NPV	0.02 JP3435750009
AZRIELI GROUP	0.02 IL0011194789
PINTEREST INC	0.02 US72352L1061
EDENRED	0.02 FR0010908533
SINGAPORE EXCHANGE LTD	0.02 SG1J26887955
SYNOPSIS INC	0.02 US8716071076
WORKDAY INC	0.02 US98138H1014

BIOMARIN PHARMACEUTICAL INC	0.02	US09061G1013
EUR BNP PARIBAS A/C	0.02	
WEST PHARMACEUTICAL SERVICES	0.02	US9553061055
TOKYO ELECTRON LTD JPY	0.02	JP3571400005
OWENS CORNING INC	0.02	US6907421019
NEC ELECTRONICS CORP	0.01	JP3164720009
ILS BNP PARIBAS A/C	0.01	
Outstanding Settlement Receipts - SEK	0.01	
ATLASSIAN CL A ORD	0.01	US0494681010
NEXON CO LTD	0.01	JP3758190007
QIAGEN ORD SHS	0.01	NL0015002CX3
IPSEN PROMESSES SA	0.01	FR0010259150
PEARSON PLC ORD	0.01	GB0006776081
MITSUBISHI ESTATE	0.01	JP3899600005
OBIC CO LTD	0.01	JP3173400007
SCHROEDERS PLC ORD GB	0.01	GB00BP9LHF23
DNB BANK ASA	0.01	NO0010161896
NEUROCRINE BIOSCIENCES INC	0.01	US64125C1099
GENMAB AS	0.01	DK0010272202
MURATA MANUFACTURING CO	0.01	JP3914400001
SARTORIUS AG VORZUG	0.01	DE0007165631
ARGENX SE	0.01	NL0010832176
GBP BNP PARIBAS A/C	0.01	
MERCK KGAA	0.01	DE0006599905
CHF BNP PARIBAS A/C	0.01	
DRAFTKINGS HOLDINGS INC	0.01	US26142V1052
GARTNER INC CL-A	0.01	US3666511072
AMUNDI SA	0.01	FR0004125920
OLD DOMINION FREIGHT LINE INC	0.01	US6795801009
MONCLER SPA	0.01	IT0004965148
INFINEON TECHNOLOGIES AG	0.01	DE0006231004
Outstanding Settlement Receipts - HKD	0.01	
TRADEWEB MARKETS INC	0.01	US8926721064
EQUIFAX INC	0.01	US2944291051
CAD BNP PARIBAS A/C	0.01	
SYSMEX CORP	0.01	JP3351100007
COLOPLAST	0.01	DK0060448595
AMERICAN INTERNATIONAL GROUP	0.01	US0268747849
SARTORIUS STEDIM B EURO.1666	0.01	FR0013154002
SNAP INC	0.01	US83304A1060
EQUITABLE HLDGS IN COM	0.01	US29452E1010
DAVIDE CAMPARI MIL	0.01	NL0015435975
FACTSET RESEARCH SYSTEMS INC	0.01	US3030751057
FAIR ISAAC CORPORATION	0.01	US3032501047
Income Due - DKK	0.01	
SCHINDLER HOLDING-PART CERT	0.01	CH0024638196
JPY BNP PARIBAS A/C	0.01	
LEG IMMOBILIEN SE	0.01	DE000LEG1110
FDJ UNITED	0.01	FR0013451333
INPOST SA	0.01	LU2290522684
BEIERSDORF AG	0.01	DE0005200000
JACK HENRY & ASSOCIATES INC	0.01	US4262811015
SONY FINANCIAL HOLDINGS INC TEMP	0.01	JP3435350008
DKK BNP PARIBAS A/C	0.01	
Income Due - GBP	0.01	
Outstanding Settlement Receipts - SGD	0.00	
Outstanding Settlement Receipts - NOK	0.00	
FUTURES MARGIN-EURO	0.00	
Income Due - CAD	0.00	
FUTURES MARGIN-GBP	0.00	
FUTURES MARGIN-JPY	0.00	
HKD BNP PARIBAS A/C	0.00	
S&P 500 EMINI 2512 F	0.00	
NOK BNP PARIBAS A/C	0.00	
DJ EUR ST50 2512 FU	0.00	DE000C7GEHQ1

FTSE 100 IDX 2509 FU	0.00	GB00MP62WC98
SOFINA SA NPV SR 021025	0.00	BE0970189925
Income Due - NOK	0.00	
SEK BNP PARIBAS A/C	0.00	
BNP PARIBAS NOMINEES	0.00	
CONSTELLATION SOFT COM STK NPV TEMP	0.00	CA21037X1345
TOPIX INDEX 2512 FU	0.00	
Outstanding Settlement Payments - USD	0.00	

