

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Core Hedged Global Shares Fund	Fund number	FND85
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
MICROSOFT CORP	3.55%	US5949181045	
NVIDIA CORP	3.17%	US67066G1040	
AMAZON COM INC	3.04%	US0231351067	
APPLE INC	3.00%	US0378331005	
META PLATFORMS INC	2.38%	US30303M1027	
BERKSHIRE HATHAWAY INC - CLASS B	1.61%	US0846707026	
MASTERCARD INC - CLASS A	1.61%	US57636Q1040	
USD BNP PARIBAS A/C	1.49%		
ALPHABET INC CAP STK CL A	1.40%	US02079K3059	
SAP AG	1.34%	DE0007164600	
HCA HEALTHCARE INC	1.24%	US40412C1018	
ELEVANCE HEALTH INC	1.21%	US0367521038	
NETFLIX INC	1.19%	US64110L1061	
SAMSUNG ELECTRONICS CO LTD-GDR 144A	1.12%	US7960508882	
Liquidity Identifier	1.11%		
THE CIGNA GROUP	1.10%	US1255231003	
AUTOMATIC DATA PROC.	1.03%	US0530151036	
INTACT FINANCIAL CORPORATION	0.99%	CA45823T1066	
LVMH MOET HENNESSY VUITTON SE	0.97%	FR0000121014	
ARTHUR J GALLAGHER CO	0.95%	US3635761097	
KONINKLIJKE AHOLD DELHAIZE NV	0.87%	NL0011794037	
NOVO NORDISK ORD SHS CLASS B	0.87%	DK0062498333	
LOWE'S COS INC	0.86%	US5486611073	
QUALCOMM INC	0.86%	US7475251036	
TENCENT HLDGS LIMITED	0.84%	KYG875721634	
AMERIPRISE FINANCIAL INC	0.82%	US03076C1062	
SCHWAB (CHARLES) CORP	0.80%	US8085131055	
CONSTELLATION SOFTWARE COM	0.77%	CA21037X1006	
NEWMONT CORP	0.75%	US6516391066	
CSX CORP COM	0.74%	US1264081035	
AMPHENOL ORD SHS CLASS A	0.73%	US0320951017	
UNION PACIFIC CORP	0.72%	US9078181081	
FINECOBANK BANCO FINECO SPA	0.72%	IT0000072170	
ASML HOLDING NV	0.71%	NL0010273215	
GLOBE LIFE INC	0.71%	US37959E1029	
KROGER CO COM	0.69%	US5010441013	
MTU AERO ENGINES AG	0.69%	DE000A0D9PT0	
HEWLETT PACKARD CO	0.69%	US40434L1052	
SOFTBANK GROUP CORP	0.67%	JP3436100006	
AMERICAN EXPRESS USD	0.65%	US0258161092	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.63%	CH0012032048	
SONY CORP	0.62%	JP3435000009	
PERFORMANCE FOOD GROUP CO	0.62%	US71377A1034	
AUTOZONE INC	0.62%	US0533321024	
ROPER TECHNOLOGIES INC	0.62%	US7766961061	
APPLIED MATERIALS US	0.61%	US0382221051	
ZOETIS INC	0.61%	US98978V1035	
INTESA SANPAOLO SPA	0.59%	IT0000072618	
MOLINA HEALTHCARE INC	0.59%	US60855R1005	
HDFC BANK LTD	0.58%	US40415F1012	
COMPASS GROUP ORD	0.57%	GB00BD6K4575	
LONZA AG - REG	0.57%	CH0013841017	
MERCADOLIBRE INC	0.55%	US58733R1023	
ENGIE	0.54%	FR0010208488	
VERISK ANALYTICS I COM	0.54%	US92345Y1064	

WASTE CONNECTIONS COM NPV	0.54%	CA94106B1013
GARTNER INC CL-A	0.52%	US3666511072
AIA GROUP LTD	0.52%	HK0000069689
RECKITT BENCKISER GROUP PLC	0.48%	GB00B24CGK77
ITOCHU CORP JPY	0.48%	JP3143600009
BOOKING HLDGS INC COM	0.47%	US09857L1089
NZD BNP PARIBAS A/C	0.47%	
FAIR ISAAC CORPORATION	0.46%	US3032501047
Income Due - EUR	0.46%	
UNITED PARCEL SERVICE - B	0.45%	US9113121068
ADOBE INC COM	0.44%	US00724F1012
TJX COS INC	0.44%	US8725401090
STANDARD CHARTERED	0.44%	GB0004082847
GOLDMAN SACHS GROUP INC.	0.43%	US38141G1040
INVESTOR AB SER B NPV	0.43%	SE0015811963
MCKESSON CORP	0.43%	US58155Q1031
LASERTEC CORP NPV	0.42%	JP3979200007
NASDAQ INC	0.42%	US6311031081
SPOTIFY TECHNOLOGY COM	0.41%	LU1778762911
APPLOVIN CORP	0.41%	US03831W1080
SHIMANO INC	0.40%	JP3358000002
ATMOS ENERGY CORP	0.39%	US0495601058
PTC INC	0.39%	US69370C1009
UBER TECHNOLOGIES INC	0.39%	US90353T1007
SHOPIFY INC COM NPV CL A	0.38%	CA82509L1076
CLEAN HARBORS INC	0.38%	US1844961078
AERCAP HOLDINGS NV	0.38%	NL0000687663
TESLA INC	0.37%	US88160R1014
SCHNEIDER ELECTRIC SE	0.37%	FR0000121972
MEITUAN	0.37%	KYG596691041
TRANSUNION	0.37%	US89400J1079
ICON PLC	0.37%	IE0005711209
INTERMEDIATE CAPITAL GROUP PLC	0.37%	GB00BYT1DJ19
SEA LTD	0.36%	US81141R1005
ELECTROCOMPONENTS PLC	0.36%	GB0003096442
PINDUODUO INC	0.35%	US7223041028
SINGAPORE TELECOMM NPV B/L 100	0.35%	SG1T75931496
BRENNTAG SE	0.34%	DE000A1DAHHO
BANCO BICAYA ARGENTARIA SA	0.34%	ES0113211835
FORTINET INC COM	0.34%	US34959E1091
INTERCONTINENTAL HOTELS GROUP PLC	0.33%	GB00BHJYC057
DOORDASH INC	0.32%	US25809K1051
KEYENCE CORP NPV	0.32%	JP3236200006
ALPHABET INC CAP CL C	0.32%	US02079K1079
BROADCOM ORD SHS	0.31%	US11135F1012
CADENCE DESIGN SYSTEMS INC	0.31%	US1273871087
CITIBANK COLAT	0.31%	
ADYEN NV	0.31%	NL0012969182
BP P.L.C	0.30%	GB0007980591
CLOUDFLARE INC	0.30%	US18915M1071
KINROSS GOLD CORP	0.30%	CA4969024047
MOTOROLA SOLUTIONS INC	0.30%	US6200763075
FAST RETAILING CO LTD	0.30%	JP3802300008
SOCIETE GENERALE SA	0.30%	FR0000130809
INTUITIVE SURGICAL INC	0.29%	US46120E6023
LINDE PLC	0.29%	IE00059YS762
JP MORGAN COLAT	0.29%	
JP MORGAN CHASE & CO	0.29%	US46625H1005
AFLAC INC	0.29%	US0010551028
ATLASSIAN CL A ORD	0.28%	US0494681010
COMCAST CORP	0.28%	US20030N1019
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.28%	FR0014004L86
BOSTON SCIENTIFIC CORP COM USD	0.28%	US1011371077
COPART INC	0.27%	US2172041061
THE WALT DISNEY CO	0.27%	US2546871060

HOULIHAN LOKEY INC	0.27% US4415931009
RHEINMETALL AG	0.27% DE0007030009
SILGAN HOLDINGS INC	0.26% US8270481091
OLD DOMINION FREIGHT LINE INC	0.26% US6795801009
SERVICE CORPORATION INTERNATIONAL	0.26% US8175651046
POSTS ITALIANE SPA	0.25% IT0003796171
HILTON WORLDWIDE H COM	0.25% US43300A2033
COUPANG INC COM CL A SHS ORD	0.25% US22266T1097
Income Due - USD	0.24%
NU HOLDINGS LTD	0.23% KYG6683N1034
IQVIA HOLDINGS INC	0.22% US46266C1053
UNITEDHEALTH GROUP INC COM STK	0.22% US91324P1021
ASSTEAD GROUP PLC	0.22% GB0000536739
TAIWAN SEMICON MANUFACTURING CO LTD	0.21% TW0002330008
AVIVA ORD	0.21% GB00BPQY8M80
T MOBILE US INC COM	0.21% US8725901040
AEGON LTD AMER REGD CERT1 SH EURO.12	0.21% US0076CA1045
Outstanding Settlement Receipts - USD	0.21%
AXA	0.21% FR0000120628
TRADE DESK INC	0.20% US88339J1051
SAMSARA INC	0.20% US79589L1061
FISERV INC COM	0.19% US3377381088
TOKYO ELECTRON LTD JPY	0.19% JP3571400005
WEICHOW MOUTAI CO LTD	0.19% CNE0000018R8
ROBLOX CORPORATION COM CL A ORD SHS	0.19% US7710491033
HERMES INTERNATIONAL	0.19% FR0000052292
WORKDAY INC	0.19% US98138H1014
OMV AG	0.19% AT0000743059
BEIGENE LTD	0.19% US07725L1026
PEPSICO INC CAP 2/3	0.18% US7134481081
TYSON FOODS INC CLASS A	0.18% US9024941034
PRUDENTIAL PLC	0.18% GB0007099541
AMCOR PLC CDI	0.18% AU000000AMC4
NATWEST GROUP PLC ORD	0.17% GB00BM8PJY71
HOME DEPOT INC	0.17% US4370761029
COLGATE PALMOLIVE	0.16% US1941621039
ROYAL GOLD INC COM USD0.01	0.16% US7802871084
MONCLER SPA	0.16% IT0004965148
MILlicom INTERNATIONAL CELLULAR SA	0.15% LU0038705702
DEXCOM INC	0.15% US2521311074
DATADOG INC	0.15% US23804L1035
UNIPOL GRUPPO FINANZIARIO SPA	0.14% IT0004810054
VOLKSWAGEN AG	0.14% DE0007664039
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.14% CNE100003662
TAIWAN SEMICONDUCT MANUFACTURING USD	0.14% US8740391003
AIB GROUP PLC	0.14% IE00BFOL3536
NORFOLK SOUTHERN CORP USD	0.14% US6558441084
SAGE GROUP	0.14% GB00B8C3BL03
AT & T INC	0.14% US00206R1023
BANK OF AMERICA CORPORATION	0.14% US0605051046
LUNDIN GOLD INC	0.13% CA5503711080
BANK HAPoALIM LTD	0.13% IL0006625771
ENI SPA	0.13% IT0003132476
CONSTELLATION BRANDS INC-A	0.12% US21036P1084
BIONTECH SE	0.12% US09075V1026
LEGAL & GENERAL GROUP PLC	0.12% GB0005603997
HONG KONG EXCHANGE & CLEAR	0.12% HK0388045442
ALLSTATE CORP	0.12% US0200021014
CISCO SYSTEMS INC	0.12% US17275R1023
ORACLE CORP	0.11% US68389X1054
TRATON SE	0.11% DE000TRATON7
JIANGSU SUZHOU RURAL COMMERCIAL BANK ORD SHS A	0.11% CNE100003035
SHANDONG WIT DYNE HEALTH CO LTD	0.10% CNE000000228
MERCK & CO INC NEW COM	0.10% US58933Y1055
GLODON SOFTWARE CO LTD	0.10% CNE100000PH8

ENPHASE ENERGY INC	0.10%	US29355A1079
RIVIAN AUTOMOTIVE INC	0.10%	US76954A1034
BNP PARIBAS SA	0.10%	FR0000131104
CENTENE CORPORATION	0.10%	US15135B1017
PEARSON PLC ORD	0.10%	GB0006776081
WUHAN FINGU ELECTRONIC TECHNOLOGY CO LTD	0.10%	CNE1000008H8
VIKING HOLDINGS ORD SHS	0.10%	BMG93A5A1010
S AND P GLOBAL INC COM	0.10%	US78409V1044
ELF BEAUTY INC	0.09%	US26856L1035
UBS COLLATERAL A/C	0.09%	
REPSOL SA	0.09%	ES0173516115
HUNAN JIUDIAN PHARMACEUTICA	0.09%	CNE1000034Z6
CINTAS CORP	0.09%	US1729081059
CENTRAL CHINA LAND MEDIA CO LTD	0.09%	CNE0000000X4
AIA GROUP LTDSP ADR	0.09%	US0013172053
REPUBLIC SERVICES INC	0.09%	US7607591002
NVR INC	0.08%	US62944T1051
FREEPORT MCMORAN INC	0.08%	US35671D8570
SALESFORCE INC	0.08%	US79466L3024
VERIZON COMMUNICATIONS	0.08%	US92343V1044
INTUIT INC	0.08%	US4612021034
ACCENTURE PLC	0.08%	IE00B4BNMY34
SERVICENOW INC	0.08%	US81762P1021
GENERALI	0.08%	IT0000062072
SOC GEN COLLATERAL	0.08%	
HORIZON ROBOTICS INC	0.07%	KYG4602S1057
Income Due - CHF	0.07%	
MOODYS CORPORATION	0.07%	US6153691059
BANCO SANTANDER CENTRAL HISP	0.07%	ES0113900J37
BARRICK GOLD CORP	0.07%	CA0679011084
ALLIANZ SE-REG	0.07%	DE0008404005
MIDEA GROUP CO LTD	0.07%	CNE100001QQ5
CROWDSTRIKE HOLDINGS INC	0.07%	US22788C1053
UNICREDIT SPA	0.06%	US9046784065
FLOW TRADERS NV	0.06%	BMG3602E1084
HISCOX LTD	0.06%	BMG4593F1389
Income Due - DKK	0.06%	
NVIDIA ORD SHS	0.06%	US67066G1040
DANAHER CORP	0.06%	US2358511028
SHENZHEN TAGEN GROUP CO A	0.06%	CNE000000F89
GRIFOLS SA	0.06%	ES0171996087
TRANE TECHNOLOGIES PLC	0.06%	IE00BK9ZQ967
MLS ORD SHS A	0.06%	CNE100001X19
DEUTSCHE TELEKOM AG DEM	0.06%	DE0005557508
STATE STREET	0.06%	
SANOFI SA	0.06%	FR0000120578
JAPAN POST HOLDINGS CO LTD	0.06%	JP3752900005
WAROM TECHNOLOGY INCORPORATED ORD SHS A	0.06%	CNE100002X67
STORYTEL AB PUBL	0.05%	SE0007439443
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.05%	TRATHYAO91M5
JACKSON FINANCIAL COM USD0.01 CL A WI	0.05%	US46817M1071
SYMBOTIC ORD SHS CLASS A	0.05%	US87151X1019
INTERCONTINENTAL EXCHANGE INC	0.05%	US45866F1049
PAYPAL HOLDINGS INC	0.05%	US70450Y1038
ARCHER DANIELS MIDLAND CO COM STK NPV	0.05%	US0394831020
AVIO SPA	0.05%	IT0005119810
RBS COLLATERAL AC	0.05%	
TOKIO MARINE HOLDINGS INC	0.05%	JP3910660004
AMERICAN TWR REIT INC	0.05%	US03027X1000
JOBY AVIATION INC	0.05%	KYG651631007
CREDIT AGRICOLE SA	0.04%	FR0000045072
GENERAL MOTORS CO	0.04%	US37045V1008
LKQ CORP COM	0.04%	US5018892084
WASTE MANAGEMENT INC COM	0.04%	US94106L1098
MPC CONTAINER SHIPS ASA	0.04%	NO0010791353

ENBRIDGE INC	0.04% CA29250N1050
SUNCOR ENERGY INC	0.04% CA8672241079
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	0.04% CNE100002RJ6
MONDELEZ INTERNATIONAL INC	0.04% US6092071058
CME GROUP INC COM	0.04% US12572Q1058
CONSUN PHARMACEUTICAL GROUP LTD	0.04% KYG2524A1031
BANK OF SUZHOU ORD SHS A	0.04% CNE100003LQ2
LULULEMON ATHLETIC	0.04% US5500211090
TRAVELERS COS INC / THE	0.04% US89417E1091
IDEXX LABORATORIES INC	0.04% US45168D1046
TOREAD HOLDINGS GROUP CO LTD	0.04% CNE100000H28
STOREBRAND ASA	0.04% NO0003053605
MUENCHENER RUECKVER RG-REG	0.04% DE0008430026
ARISTA NETWORKS INC	0.04% US0404132054
GSK PLC	0.04% GB00BN7SWP63
JAPAN PETROLEUM EXPLORATION	0.04% JP3421100003
OREILLY AUTO NEW COM	0.04% US67103H1077
ILLINOIS TOOL WORKS	0.04% US4523081093
EQUINOR ASA	0.04% NO0010096985
ING GROEP NV	0.03% NL0011821202
NINTENDO CO LTD	0.03% JP3756600007
BARCLAYS PLC	0.03% GB0031348658
TARGA RESOURCES IN COM	0.03% US87612G1013
BANCO BILBAO VIZCAYA - SP ADR	0.03% US05946K1016
MCDONALD'S CORP	0.03% US5801351017
YANGZIJIAN SHIPBUILDING NPV	0.03% SG1U76934819
MARRIOTT INTL INCUSD	0.03% US5719032022
SHANGHAI SHYNDEC PHARMACEUA	0.03% CNE000001JG2
BANK OF NEW YORK MELLON CORP	0.03% US0640581007
AGNICO EAGLE MINES	0.03% CA0084741085
UBS GROUP AG	0.03% CH0244767585
Income Due - NOK	0.03%
INDITEX	0.03% ES0148396007
STARBUCKS CORP	0.03% US8552441094
ECOLAB LTD	0.03% US2788651006
CHIPOTLE MEXICAN GRILL ORD	0.03% US1696561059
HOWMET AEROSPACE I COM USD	0.03% US4432011082
JSC KASPI GLOBAL SPON ADS REP ORDINARY SHARES	0.03% US48581R2058
CAPITAL ONE FINANCIAL CORPORATION	0.03% US14040H1059
ABB LTD	0.03% CH0012221716
JYSKE BANK - REG	0.03% DK0010307958
SNOWFLAKE INC	0.03% US8334451098
LLOYDS BANKING GROUP PLC	0.03% GB0008706128
ALL WINNER TECHNOLOGY ORD SHS A	0.03% CNE100001ZN3
AZIMUT HOLDING SPA	0.03% IT0003261697
BUZZI S.P.A	0.03% IT0001347308
CTS EVENTIM AG AND CO. KGAA	0.03% DE0005470306
AUTODESK INC	0.03% US0527691069
Income Due - GBP	0.02%
CNY BNP PARIBAS A\C	0.02%
Income Due - SEK	0.02%
CANADIAN NATL RAILWAY CO	0.02% CA1363751027
LOEWS CORP	0.02% US5404241086
UNIVEST FINANCIAL COM USD5	0.02% US9152711001
WESFARMERS LIMITED	0.02% AU000000WES1
BERKSHIRE HILLS BANCORP INC	0.02% US0846801076
ZHESHANG DEVELOPMENT GROUP CO LTD	0.02% CNE000000YS8
TAKEDA PHARMACEUTICAL CO LTD	0.02% JP3463000004
UNIVERSAL HEALTH SERVICES - CLASS B	0.02% US9139031002
BT GROUP PLC	0.02% GB0030913577
WASION HOLDINGS LT HKD	0.02% KYG9463P1081
CENCORA INC COM	0.02% US03073E1055
OVERSEA-CHINESE BANKING CORP	0.02% SG1S04926220
MSCI INC	0.02% US55354G1004
DR HORTON INC	0.02% US23331A1097

MONSTER BEVERAGE SHS ORD	0.02%	US61174X1090
FDXEX CORP COM	0.02%	US31428X1063
DISCOVER FINANCIAL SERVICES	0.02%	US2547091080
CBRE GROUP INC CLASS A	0.02%	US12504L1098
FIDELITY NATIONAL INFORMATION SERVICES I	0.02%	US31620M1062
Income Due - JPY	0.02%	
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.02%	JP3476480003
VISTRA CORP	0.02%	US92840M1027
CVS HEALTH CORP	0.02%	US1266501006
TE CONNECTIVITY COM USD0.01	0.02%	IE000IVNQZ81
COVIVIO	0.02%	FR0000064578
KEURIG DR PEPPER INC	0.02%	US49271V1008
VERIS RESIDENTIAL INC	0.02%	US5544891048
CHINA CONSTRUCTION BANK	0.02%	CNE1000002H1
HUATAI SECURITIES CO LTD	0.02%	CNE100000LQ8
CHF BNP PARIBAS A/C	0.02%	
INTESA SANPAOLO S P A SPONSORED ADR	0.02%	US46115H1077
HARTFORD INSURANCE GROUP INC T	0.02%	US4165151048
COGNIZANT TECH SOLUTIONS A	0.02%	US1924461023
WOLTERS KLUWER	0.02%	NL0000395903
CAMDEN NATIONAL CORP	0.02%	US1330341082
CHARTER COMMUN INC COM	0.02%	US16119P1084
M AND G PRUDENTIAL PLC ORD	0.02%	GB00BKFB1C65
3I GROUP PLC	0.02%	GB00B1YW4409
DEUTSCHE BANK AG (REG)	0.02%	DE0005140008
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	0.02%	CNE000000F48
WABTEC CORP	0.02%	US9297401088
SIEMENS ENERGY AG	0.02%	DE000ENER6Y0
REDDIT INC CL A	0.02%	US75734B1008
FRANCO NEVADA CORP	0.01%	CA3518581051
VECTOR INC	0.01%	JP3835500004
LEGRAND SA	0.01%	FR0010307819
ELECTRONIC ARTS INC	0.01%	US2855121099
GODADDY INC	0.01%	US3802371076
CANON INC	0.01%	JP3242800005
MERCEDES-BENZ GROUP AG	0.01%	DE0007100000
LENNAR CORPORATION CLASS A	0.01%	US5260571048
CRITERIA CAIXACORP SA	0.01%	ES0140609019
HERA SPA	0.01%	IT0001250932
ADVANTEST CORP	0.01%	JP3122400009
DEN DANSKE BANK AS DKK	0.01%	DK0010274414
ANHUI EXPRESSWAY CO	0.01%	CNE1000001X0
HUBSPOT INC	0.01%	US4435731009
WR BERKLEY ORD SHS	0.01%	US0844231029
PANASONIC HOLDINGS CORP	0.01%	JP3866800000
SOMPO HOLDINGS INC NPV	0.01%	JP3165000005
MS & AD INSURANCE GROUP HOLDINGS	0.01%	JP3890310000
ADIDAS AG	0.01%	DE000A1EWWW0
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
GLOBAL PAYMENTS INC	0.01%	US37940X1028
DNB BANK ASA	0.01%	NO0010161896
UBS GROUP CHF0.10 REGD	0.01%	CH0244767585
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
VERTIV HOLDINGS CO	0.01%	US92537N1081
DOMINION ENERGY INC	0.01%	US25746U1097
OTSUKA HLDGS CO NPV	0.01%	JP3188220002
JPY BNP PARIBAS A/C	0.01%	
STATE STREET CORP USD	0.01%	US8574771031
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.01%	CNE000001GW5
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
KRAFT HEINZ CO COM	0.01%	US5007541064
GUANGDONG CHJ INDUSTRY CO LTD	0.01%	CNE100000KZ1
ORIX CORPORATION	0.01%	JP3200450009
DOLLARAMA INC	0.01%	CA25675T1075
EUR BNP PARIBAS A/C	0.01%	

NOKIA OYJ	0.01% FI0009000681
ITURAN LOCATION AND CONTROL	0.01% IL0010818685
SYNCHRONY FINANCIAL	0.01% US87165B1035
ASR NEDERLAND NV	0.01% NL0011872643
RELX PLC	0.01% GB00B2B0DG97
ERICSSON LM - B SHS	0.01% SE0000108656
WHITBREAD PLC	0.01% GB00B1KJJ408
PRYSMIAN SPA	0.01% IT0004176001
VODAFONE GROUP ORD	0.01% GB00BH4HKS39
BRAMBLES LIMITED	0.01% AU00000008XB1
PULTE GROUP INC	0.01% US7458671010
INFORMA PLC	0.01% GB00BMJ6DW54
KONINKLIJKE PHILIPS NV	0.01% NL0000009538
AGRICULTURAL BANK OF CHINA LTD	0.01% US00850M1027
MAIRE TECNIMONT SPA	0.01% IT0004931058
MEDIOBANCA BANCA DI ITL	0.01% IT0000062957
KONE CORPORATION NEW	0.01% FI0009013403
STARHUB LTD	0.01% SG1V12936232
EXPEDIA GROUP INC	0.01% US30212P3038
AUTO TRADER GROUP PLC	0.01% GB00BVVFW23
HERITAGE FINANCIAL CORP	0.01% US42722X1063
JAPAN POST BANK CO LTD	0.01% JP3946750001
GUOTAI JUNAN SECURITIES CO LTD	0.01% CNE100002FK9
BANK LEUMI LE-ISRAEL	0.01% IL0006046119
NETAPP INC	0.01% US64110D1046
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.01% CNE1000003G1
NOMURA HOLDINGS INC	0.01% JP3762600009
CENOVUS ENERGY INC COM NPV	0.01% CA15135U1093
DOCUSIGN INC	0.01% US2561631068
TECHTRONIC INDUSTRIES CO	0.01% HK0669013440
SEIKO EPSON CORP	0.01% US81603X1081
OVINTIV INC COM USD0.01	0.01% US69047Q1022
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01% ES0167050915
JAPAN EXCHANGE GROUP INC	0.01% JP3183200009
OPEN TEXT CORP	0.01% CA6837151068
ZIJIN MINING GROUP CO LTD	0.01% CNE100000502
CGI INC	0.01% CA12532H1047
BANDAI NAMCO HOLDINGS NPV	0.01% JP3778630008
BOUYGUES	0.01% FR0000120503
ARDINE MATHESON HOLDINGS LTD	0.01% US4711154025
VERISIGN INC	0.01% US92343E1029
DASSAULT SYSTEMES SE	0.01% FR0014003TT8
UNITED MIZRAHI BANK LIMITED	0.01% IL0006954379
TOAST INC	0.01% US8887871080
HKD BNP PARIBAS A/C	0.01%
TWILIO INC	0.01% US90138F1021
GBP BNP PARIBAS A/C	0.01%
UNITED THERAPEUTICS CORP	0.01% US91307C1027
ENEOS HOLDINGS INC	0.01% JP3386450005
CARNIVAL CORP USD	0.01% PA1436583006
Income Due - CAD	0.01%
TELE2 AB	0.01% SE0005190238
ZOOM VIDEO COMMUNICATIONS INC	0.01% US98980L1017
FUNDING CIRCLE HOLDINGS ORD	0.00% GB00BG0TPX62
ENACT HLDGS INC COM	0.00% US29249E1091
NAFCO CO LTD	0.00% JP3651160008
DAIWA SECURITIES GROUP INC.	0.00% JP3502200003
MANHATTAN ASSOCIATES INC	0.00% US5627501092
ALLY FINANCIAL INC	0.00% US02005N1000
NICE LTD	0.00% IL0002730112
ZEBRA TECHNOLOGIES CORP	0.00% US9892071054
AKER BP ASA NOK1	0.00% NO0010345853
DESCARTES SYSTEMS GROUP INC	0.00% CA2499061083
HENNES & MAURITZ	0.00% SE0000106270
ERSTE GROUP BANK AG	0.00% AT0000652011

LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
TKO GROUP HLDGS COM USD0.01 CL A	0.00%	US87256C1018
WIX COM LTD	0.00%	IL0011301780
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
UNIQA INSURANCE GROUP AG	0.00%	AT0000821103
PRESS KOGYO CO	0.00%	JP3833600004
DKK BNP PARIBAS A/C	0.00%	
MAYVILLE ENGINEERING CO INC	0.00%	US5786051079
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
LOGITECH INTERNATIONAL-REG	0.00%	CH0025751329
Outstanding Settlement Receipts - EUR	0.00%	
CAD BNP PARIBAS A/C	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00%	CNE100000593
NOK BNP PARIBAS A/C	0.00%	
BNP PARIBAS NOMINEES	0.00%	
LG ELECTRONICS INC	0.00%	KR7066570003
CGI INC COM NPV SUB VTG SHS CL A	0.00%	CA12532H1047
Income Due - TWD	0.00%	
ILS BNP PARIBAS A/C	0.00%	
Income Due - AUD	0.00%	
DARDEN RESTAURANTS INC	0.00%	US2371941053
MXN BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
FINABLR PLC	0.00%	GB00BJ7HMMW26
RUB BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
Income Due - KRW	0.00%	
Income Due - MXN	0.00%	
TAKEON NZD	0.00%	
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.00%	GB00BV0V0321
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	CA21037X1345
SGD BNP PARIBAS A/C	0.00%	
CZK BNP PARIBAS A/C	0.00%	
NK LUKOIL PAO	0.00%	RU0009024277
Outstanding Settlement Payments - USD	-0.01%	
FX POSITIONS	-0.11%	
Outstanding Settlement Payments - DKK	-0.62%	