

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

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]	31/03/2024		
Asset name	% of fund net assets	Security code	
MICROSOFT CORP	3.68%	US5949181045	
NVIDIA CORP	2.28%	US67066G1040	
META PLATFORMS INC	2.25%	US30303M1027	
AMAZON COM INC	1.99%	US0231351067	
APPLE INC	1.85%	US0378331005	
THE CIGNA GROUP	1.50%	US1255231003	
MASTERCARD INC - CLASS A	1.48%	US57636Q1040	
ASML HOLDING NV	1.18%	NL0010273215	
SOFTBANK GROUP CORP	1.16%	JP3436100006	
GOLDMAN SACHS GROUP INC.	1.15%	US38141G1040	
CONSTELLATION SOFTWARE COM	1.12%	CA21037X1006	
ALPHABET INC CAP STK CL A	1.06%	US02079K3059	
NOVO NORDISK ORD SHS CLASS B	1.05%	DK0062498333	
AMERICAN EXPRESS USD	1.04%	US0258161092	
INTACT FINANCIAL CORPORATION	1.02%	CA45823T1066	
CSX CORP COM	1.01%	US1264081035	
LVMH MOET HENNESSY VUITTON SE	0.97%	FR0000121014	
HEWLETT PACKARD CO	0.97%	US40434L1052	
LOWE'S COS INC	0.95%	US5486611073	
PACKAGING CORP OF AMERICA	0.89%	US6951561090	
JP MORGAN CHASE & CO	0.84%	US46625H1005	
ENGIE	0.79%	FR0010208488	
KROGER CO COM	0.76%	US5010441013	
KLA TENCOR CORPORATION COM	0.75%	US4824801009	
AUTOMATIC DATA PROC.	0.74%	US0530151036	
MICRON TECHNOLOGY INC USD	0.74%	US5951121038	
UNION PACIFIC CORP	0.74%	US9078181081	
SCHWAB (CHARLES) CORP	0.74%	US8085131055	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.72%	CH0012032048	
HCA HEALTHCARE INC	0.72%	US40412C1018	
PERFORMANCE FOOD GROUP CO	0.71%	US71377A1034	
BERKSHIRE HATHAWAY INC - CLASS B	0.71%	US0846707026	
TOTALENERGIES SE	0.70%	FR0000120271	
SHELL PLC ORD EURO.07	0.67%	GB00BP6MXD84	
HDFC BANK LTD	0.67%	US40415F1012	
BRENNTAG SE	0.65%	DE000A1DAH00	
CONSTELLATION BRANDS INC-A	0.65%	US21036P1084	
SAP AG	0.65%	DE0007164600	
WASTE CONNECTIONS COM NPV	0.63%	CA94106B1013	
BARRICK GOLD CORPORATION	0.61%	CA0679011084	
MCKESSON CORP	0.59%	US58155Q1031	
ARTHUR J GALLAGHER CO	0.59%	US3635761097	
AUTOZONE INC	0.58%	US0533321024	
TJX COS INC	0.58%	US8725401090	
KERING	0.58%	FR0000121485	
KONINKLIJKE AHOLD DELHAIZE NV	0.56%	NL0011794037	
FINECOBANK BANCO FINECO SPA	0.55%	IT0000072170	
MTU AERO ENGINES AG	0.54%	DE000A0D9PT0	
COMPASS GROUP ORD	0.54%	GB00BD6K4575	
INVESTOR AB SER B NPV	0.52%	SE0015811963	
AFLAC INC	0.52%	US0010551028	
MERCK & CO INC NEW COM	0.52%	US58933Y1055	
TENCENT HLDGS LIMITED	0.51%	KYG875721634	
CDW CORP	0.50%	US12514G1085	
IQVIA HOLDINGS INC	0.49%	US46266C1053	
MOLINA HEALTHCARE INC	0.49%	US60855R1005	
GARTNER INC CL-A	0.49%	US3666511072	
ELECTROCOMPONENTS PLC	0.48%	GB0003096442	
JOHNSON & JOHNSON COM	0.48%	US4781601046	
T&D HOLDINGS INC NPV	0.48%	JP3539220008	
INTEL CORP	0.46%	US4581401001	
INTESA SANPAOLO SPA	0.46%	IT0000072618	
BANK OF AMERICA CORPORATION	0.46%	US0605051046	
SONY CORP	0.45%	JP3435000009	

VERISK ANALYTICS I COM	0.45%	US92345Y1064
WELLS FARGO & COMPANY	0.45%	US9497461015
ALIMENTATION COUCHE TARD INC	0.44%	CA01626P1484
CLEAN HARBORS INC	0.44%	US1844961078
AMERICAN TWR REIT INC	0.44%	US03027X1000
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.43%	US7960508882
NOVARTIS AG	0.42%	CH0012005267
LONZA AG - REG	0.42%	CH0013841017
LKQ CORP COM	0.42%	US5018892084
WASTE MANAGEMENT INC COM	0.42%	US94106L1098
ENI SPA	0.40%	IT0003132476
COMCAST CORP	0.40%	US20030N1019
PINDUODUO INC	0.40%	US7223041028
KEYENCE CORP NPV	0.39%	JP3236200006
LULULEMON ATHLETIC	0.39%	US5500211090
AERCAP HOLDINGS NV	0.39%	NL0000687663
MOTOROLA SOLUTIONS INC	0.38%	US6200763075
ADYEN NV	0.38%	NL0012969182
WILLIAMS COMPANIES INC	0.37%	US9694571004
BP P.L.C	0.37%	GB0007980591
TRACTOR SUPPLY COMPANY	0.37%	US8923561067
DEXCOM INC	0.36%	US2521311074
ZOETIS INC	0.36%	US98978V1035
SIKA AG	0.35%	CH0418792922
SHOPIFY INC COM NPV CL A	0.35%	CA82509L1076
GLOBE LIFE INC	0.34%	US37959E1029
COPART INC	0.34%	US2172041061
DR HORTON INC	0.34%	US23331A1097
NESTLE SA	0.34%	CH0038863350
ASHTEAD GROUP PLC	0.33%	GB0000536739
SPOTIFY TECHNOLOGY COM	0.33%	LU1778762911
WOLTERS KLUWER	0.33%	NL0000395903
INTUITIVE SURGICAL INC	0.33%	US46120E6023
CLOUDFLARE INC	0.33%	US18915M1071
BANCO BICAYA ARGENTARIA SA	0.33%	ES0113211835
ADOBE INC COM	0.32%	US00724F1012
MURPHY USA INC	0.32%	US6267551025
TRADE DESK INC	0.32%	US88339J1051
CAPGEMINI SA	0.32%	FR0000125338
FAIR ISAAC CORPORATION	0.32%	US3032501047
APTIV PLC COM	0.32%	JE00B783TY65
FIDELITY NATIONAL INFORMATION SERVICES I	0.32%	US31620M1062
MOHAWK INDUSTRIES INC	0.31%	US6081901042
NETFLIX INC	0.31%	US64110L1061
BOOKING HLDGS INC COM	0.30%	US09857L1089
AIA GROUP LTD	0.30%	HK0000069689
NIKE INC CL B	0.29%	US6541061031
DAIKIN INDUSTRIES	0.29%	JP3481800005
MEITUAN	0.29%	KYG596691041
HOULIHAN LOKEY INC	0.29%	US4415931009
ATLASSIAN CL A ORD	0.29%	US0494681010
DELL TECHNOLOGIES INC	0.28%	US24703L2025
STANDARD CHARTERED	0.27%	GB0004082847
ADVANCED MICRO DEV	0.27%	US0079031078
TOKYO ELECTRON LTD JPY	0.27%	JP3571400005
WORKDAY INC	0.26%	US98138H1014
INTERMEDIATE CAPITAL GROUP PLC	0.26%	GB00BYT1DJ19
CANADIAN NATL RAILWAY CO	0.26%	CA1363751027
SERVICE CORPORATION INTERNATIONAL	0.26%	US8175651046
TAYLOR WIMPEY PLC GBP	0.25%	GB0008782301
MODERNA INC	0.25%	US60770K1079
CHEMED CORPORATION	0.24%	US16359R1032
ENSTAR GROUP LTD	0.24%	BMG3075P1014
YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LT	0.24%	CNE1000023R6
FAST RETAILING CO LTD	0.24%	JP3802300008
DAITO TRUST CONSTRUCTION COMPANY LTD	0.23%	JP3486800000
COUPANG INC COM CL A SHS ORD	0.23%	US22266T1097
SIEMENS AG NPV EUR	0.23%	DE0007236101
ONEMAIN HOLDINGS INC	0.23%	US68268W1036
VERIZON COMMUNICATIONS	0.22%	US92343V1044
PHILLIPS COM	0.22%	US7185461040
PROCTER & GAMBLE COMPANY	0.22%	US7427181091
SHIMANO INC	0.22%	JP3358000002
HERMES INTERNATIONAL	0.22%	FR0000052292

HEWLETT PACKARD ENTERPRISE CO	0.22%	US42824C1099
SILGAN HOLDINGS INC	0.22%	US8270481091
JAPAN POST HOLDINGS CO LTD	0.21%	JP3752900005
MERCADOLIBRE INC	0.21%	US58733R1023
PEARSON PLC ORD	0.21%	GB0006776081
TESLA INC	0.21%	US88160R1014
DANAHER CORP	0.20%	US2358511028
MONDELEZ INTERNATIONAL INC	0.20%	US6092071058
AXA	0.20%	FR0000120628
ICU MEDICAL INC	0.20%	US44930G1076
SOCIETE GENERALE SA	0.19%	FR0000130809
ROSS STORES INC	0.19%	US7782961038
POSTS ITALIANE SPA	0.19%	IT0003796171
OMV AG	0.19%	AT0000743059
MONCLER SPA	0.18%	IT0004965148
AT & T INC	0.18%	US00206R1023
TERADYNE INC	0.18%	US8807701029
ILLUMINA INC	0.18%	US4523271090
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.17%	US1696561059
SCREEN HOLDINGS CONPV	0.17%	JP3494600004
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.17%	CNE100003662
PNC FINANCIAL SERVICES GROUP	0.17%	US6934751057
SEA LTD	0.17%	US81141R1005
AIR PROD & CHEMS INC COM USD	0.16%	US0091581068
SAGE GROUP	0.15%	GB00B8C3BL03
NASDAQ INC	0.15%	US6311031081
CARLISLE COS INC	0.15%	US1423391002
INFOSYS LTD	0.15%	US4567881085
BIONTECH SE	0.14%	US09075V1026
GSK PLC	0.14%	GB00BN7SWP63
SAMSARA INC	0.14%	US79589L1061
LENNAR CORPORATION CLASS A	0.14%	US5260571048
ZIJIN MINING GROUP ORDINARY SHARES	0.14%	CNE100000B24
BE SEMICONDUCTOR EURO	0.13%	NL0012866412
LASERTEC CORP NPV	0.13%	JP3979200007
ROBLOX CORPORATION COM CL A ORD SHS	0.13%	US7710491033
CISCO SYSTEMS INC	0.13%	US17275R1023
mitsui & CO LTD JPY	0.13%	JP3893600001
ELEVANCE HEALTH INC	0.13%	US0367521038
T MOBILE US INC COM	0.13%	US8725901040
REPSOL SA	0.13%	ES0173516115
DISCO CORPORATION NPV	0.13%	JP3548600000
LILLY (ELI) & CO USD	0.12%	US5324571083
S&P 500 EMINI 2406 F	0.12%	DU00SPM24069
BEIGENE LTD	0.12%	US07725L1026
NU HOLDINGS LTD	0.12%	KYG6683N1034
AIB GROUP PLC	0.12%	IE00BF0L3536
FUJI ELECTRIC CO LTD	0.12%	JP3820000002
TELE2 AB	0.12%	SE0005190238
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.11%	CNE100002615
ASSURED GUARANTY LTD	0.11%	BMG0585R1060
DATADOG INC	0.11%	US23804L1035
AISIN SEIKI CO LTD	0.11%	JP3102000001
NATWEST GROUP PLC ORD	0.11%	GB00BM8PJY71
MERITAGE HOMES CORPORATION	0.11%	US59001A1025
OLD REPUBLIC INTL CORP	0.10%	US6802231042
ITOCHU CORP JPY	0.10%	JP3143600009
ENPHASE ENERGY INC	0.10%	US29355A1079
BANK HAPOALIM LTD	0.10%	IL0006625771
TEAMVIEWER AG	0.10%	DE000A2YN900
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY S	0.10%	CNE100001XQ1
ATHABASCA OIL CORP	0.10%	CA04682R1073
IVECO GROUP NV	0.09%	NL0015000LU4
SYMBOTIC ORD SHS CLASS A	0.09%	US87151X1019
CITIC HEAVY INDUSTRIES ORD SHS A	0.08%	CNE100001SX7
UNIPOL GRUPPO FINANZIARIO SPA	0.08%	IT0004810054
ENI SPA	0.08%	US26874R1086
TOKIO MARINE HOLDINGS INC	0.07%	JP3910660004
VISA INC - A	0.07%	US92826C8394
OTSUKA HOLDINGS CO LTD	0.07%	US6891641010
AFFIRM HOLDINGS INC	0.07%	US00827B1061
HON HAI PRECISION INDUSTRY	0.07%	TW0002317005
NIPPON YUSEN KK NPV	0.07%	JP3753000003
WIENERBERGER AG	0.06%	AT0000831706

BOUYGUES	0.06%	FR0000120503
XENIA HOTELS AND RESORTS INC	0.06%	US9840171030
BEIJING TONGRENTANG CO LTD	0.06%	CNE100001X92
PING AN INSURANCE GROUP OF CHINA LIMITED	0.06%	CNE1000003X6
MLS ORD SHS A	0.06%	CNE100001X19
ASSICURAZIONI GENERALI SPA	0.06%	IT0000062072
BJ ULTRAPOWERSW ORD A	0.06%	CNE100000H51
TRANE TECHNOLOGIES PLC	0.06%	IE00BK9ZQ967
INFICON HOLDING AG-REG	0.06%	CH0011029946
BANCO SANTANDER CENTRAL HISP	0.06%	ES0113900J37
INTERCONTINENTAL HOTELS GROUP PLC	0.06%	GB00BHJYC057
HOWMET AEROSPACE I COM USD	0.05%	US4432011082
ALPHA METALLURGICAL RESOURCES INC	0.05%	US0207641061
BUREAU VERITAS SA	0.05%	FR0006174348
REPUBLIC SERVICES INC	0.05%	US7607591002
SHELL PLC	0.05%	GB00BP6MXD84
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY COI	0.05%	CNE100003LY6
MICRONICS JAPAN CO LTD	0.05%	JP3750400008
GENERAL MOTORS CO	0.05%	US37045V1008
ORIX CORPORATION	0.05%	JP3200450009
JAPAN PETROLEUM EXPLORATION	0.05%	JP3421100003
RIVIAN AUTOMOTIVE INC	0.05%	US76954A1034
JACKSON FINANCIAL COM USD0.01 CL A WI	0.05%	US46817M1071
HITACHI CONSTRUCTION MACHINE	0.04%	JP3787000003
ZHEJIANG JINGXIN PHARMACEUTICAL ORD SHS A	0.04%	CNE000001K73
ILLINOIS TOOL WORKS	0.04%	US4523081093
JOBY AVIATION INC	0.04%	KYG651631007
HITACHI	0.04%	JP3788600009
WUXI TAIJI INDUSTRY LTD CORP	0.04%	CNE000000B00
TRELLEBORG AB-B SHS	0.04%	SE0000114837
DAIWA SECURITIES GROUP INC.	0.04%	JP3502200003
XIAMEN CHANGELIGHT ORD SHS A	0.04%	CNE1000005G4
PANGAEA LOGISTICS SOLUTIONS ORD SHS	0.04%	BMG6891L1054
TRANSDIGM GROUP INC	0.04%	US8936411003
SAAB AB-B	0.04%	SE0000112385
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.04%	ES0167050915
BNP PARIBAS SA	0.04%	FR0000131104
UNICREDIT SPA	0.03%	IT0005239360
UBS GROUP AG	0.03%	CH0244767585
MERCEDES-BENZ GROUP AG	0.03%	DE0007100000
BP PLC -SPONS ADR	0.03%	US0556221044
ING GROEP NV	0.03%	NL0011821202
JYSKE BANK - REG	0.03%	DK0010307958
BAYCURRENT CONSULT NPV	0.03%	JP3835250006
OREILLY AUTO NEW COM	0.03%	US67103H1077
BANCO BILBAO VIZCAYA - SP ADR	0.03%	US05946K1016
TOWA CORP	0.03%	JP3555700008
XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP I	0.03%	CNE100001740
VALERO ENERGY CORP	0.03%	US91913Y1001
ASMEDIA TECHNOLOGY INC	0.03%	TW0005269005
CROWDSTRIKE HOLDINGS INC	0.03%	US22788C1053
YANGZIJIAN SHIPBUILDING NPV	0.03%	SG1U76934819
GMS INC	0.03%	US36251C1036
PIONEER NATURAL RESOURCES CO	0.03%	US7237871071
ALPHABET INC CAP CL C	0.03%	US02079K1079
ANHUI CONSTRUCTION ENGINEERING GROUP CORP L	0.03%	CNE000001DV4
SHIZUOKAGAS CO	0.03%	JP3351150002
STELLANTIS N V	0.03%	NL00150001Q9
AZIMUT HOLDING SPA	0.03%	IT0003261697
FORD MOTOR COMPANY	0.03%	US3453708600
CAPITAL ONE FINANCIAL CORPORATION	0.03%	US14040H1059
FINANCIAL PRODUCTS GROUP CO LTD	0.03%	JP3166990006
CABOT OIL AND GAS CORP	0.03%	US1270971039
HENAN ZHONGFU INDUSTRIAL ORD SHS A	0.03%	CNE000001BQ8
VOLKSWAGEN AG	0.03%	DE0007664039
BEIJING SIFANG AUTOMATION ORD SHS A	0.02%	CNE100000YL2
HONDA MOTOR CO LTD	0.02%	JP3854600008
DOMINO'S PIZZA GRP ORD GBP0.00520833	0.02%	GB00BYNS9130
WUXI ETEK MICROELECTRONICS CO LTD	0.02%	CNE1000050Y5
SYSCO CORPORATION COM	0.02%	US8718291078
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.02%	CNE1000030S9
INDITEX	0.02%	ES0148396007
HENAN PINGGAO ELECTRIC CO LTD	0.02%	CNE000001774
OTIS WORLDWIDE COR COM	0.02%	US68902V1070

FOOT LOCKER INC	0.02%	US3448491049
TOPBUILD CORP COM USD0.01 WI	0.02%	US89055F1030
BARCLAYS PLC	0.02%	GB0031348658
APT MEDICAL ORD A	0.02%	CNE100004C45
UNIVERSAL HEALTH SERVICES - CLASS B	0.02%	US9139031002
GINKGO BIOWORKS HOLDINGS INC	0.02%	US37611X1000
LOEWS CORP	0.02%	US5404241086
UPM KYMMENE CORP	0.02%	FI0009005987
TOKYO ELECTRON LTD	0.02%	US8891101029
CENTENE CORPORATION	0.02%	US15135B1017
IROBOT CORP	0.02%	US4627261005
HOME DEPOT INC	0.02%	US4370761029
BAYERISCHE MOTOREN WERKE AG	0.02%	DE0005190003
EQUINOR ASA	0.02%	NO0010096985
VAIL RESORTS INC	0.02%	US91879Q1094
SHENYANG XINGQI PHARMACEUTICAL CO LTD	0.02%	CNE100002DV1
EQUINOR ASA	0.02%	NO0010096985
TOTAL SA	0.02%	US89151E1091
DAI ICHI LIFE HOLD NPV	0.02%	JP3476480003
KEURIG DR PEPPER INC	0.02%	US49271V1008
AGRICULTURAL BANK OF CHINA LTD	0.02%	US00850M1027
LAFARGEHOLCIM LTD	0.02%	CH0012214059
ALLSTATE CORP	0.02%	US0200021014
E.ON SE	0.02%	DE000ENAG999
DISCOVER FINANCIAL SERVICES	0.02%	US2547091080
WASION HOLDINGS LT HKD	0.02%	KYG9463P1081
SINOSTEEL ENGINEERING TECHNOLOGY ORD SHS A	0.02%	CNE0000007W1
CHINA RAILWAY GROUP LTD	0.02%	CNE100000866
JAPAN POST BANK CO LTD	0.02%	JP3946750001
AVIO SPA	0.02%	IT0005119810
CEMENTOS ARGOS SA COP6	0.02%	COD38PA00046
CORECIVIC INC COM USD0.01	0.02%	US21871N1019
BATH AND BODY WORKS INC	0.01%	US0708301041
UBS GROUP CHF0.10 REGD	0.01%	CH0244767585
VASTNED RETAIL NV	0.01%	NL0000288918
NOVA LTD	0.01%	IL0010845571
SHANGHAI TUNNEL ENGINEERING CO LTD	0.01%	CNE000000B83
HOKUETSU INDUSTRIES CO LTD	0.01%	JP3841400009
GLOBAL INDUSTRIAL COM USD0.01	0.01%	US37892E1029
WHITBREAD PLC	0.01%	GB00B1KJJ408
CARDINAL HEALTH INC	0.01%	US14149Y1082
ASM INTERNATIONAL NV	0.01%	NL0000334118
NITTO DENKO CORPORATION	0.01%	JP3684000007
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCOF	0.01%	JP3585800000
mitsubishi hvy ind npv temp	0.01%	JP3900000005
UNICREDIT SPA	0.01%	US9046784065
OIL STATES INTERNATIONAL INC	0.01%	US6780261052
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.01%	JP3515400004
AMPHASTAR PHARMACEUTICALS INC	0.01%	US03209R1032
INTESA SANPAOLO S P A SPONSORED ADR	0.01%	US46115H1077
SHANDONG WIT DYNE HEALTH CO LTD	0.01%	CNE000000Z28
UNITEDHEALTH GROUP INC COM STK	0.01%	US91324P1021
CHINA CONSTRUCTION BANK	0.01%	CNE1000002H1
ULTA BEAUTY INC COM	0.01%	US90384S3031
NVR INC	0.01%	US62944T1051
OTSUKA HLDGS CO NPV	0.01%	JP3188220002
AP MOELLER MAERSK AS	0.01%	US00202F1021
SSAB AB	0.01%	SE0000171100
CONSENSUS CLOUD SOLUTIONS INC	0.01%	US20848V1052
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.01%	CNE000001GW5
HARTFORD FINANCIAL SERVICES GROUP INC	0.01%	US4165151048
PULTE GROUP INC	0.01%	US7458671010
SUPER MICRO COMPUTER INC	0.01%	US86800U1043
HENNES & MAURITZ	0.01%	SE0000106270
HEIDELBERGCEMENT AG	0.01%	DE0006047004
MS & AD INSURANCE GP TEMP	0.01%	JP3890310000
ANHUI EXPRESSWAY CO	0.01%	CNE1000001X0
ARKEMA	0.01%	FR0010313833
LEMTECH HOLDINGS ORD SHS	0.01%	KYG545091079
VISHAY PRECISION GROUP INC	0.01%	US92835K1034
NAFCO CO LTD	0.01%	JP3651160008
ALLY FINANCIAL INC	0.01%	US02005N1000
CGI INC	0.01%	CA12532H1047
WESTROCK CO COM	0.01%	US96145D1054

MARATHON OIL CORP	0.01%	US5658491064
CLEVELAND CLIFFS COM USD	0.01%	US1858991011
NISSAN MOTOR CO LTD	0.01%	US6547444082
TONGCHENG TRAVEL HOLDINGS LTD	0.01%	KYG8918W1069
EVOLUTION AB	0.01%	SE0012673267
JAPAN EXCHANGE GROUP INC	0.01%	JP3183200009
MARUBENI CORPORATION	0.01%	JP3877600001
IMI ORD GBP0.2857	0.01%	GB00BGLP8L22
NETAPP INC	0.01%	US64110D1046
TOYOTA INDUSTRIES CORPORATION	0.01%	JP3634600005
SYNCHRONY FINANCIAL	0.01%	US87165B1035
VENTAS INC	0.01%	US92276F1003
COMMERZBANK AG NPV	0.01%	DE000CBK1001
KONINKLIJKE PHILIPS NV	0.01%	NL0000009538
GODADDY INC	0.01%	US3802371076
LOGITECH INTERNATIONAL SA	0.01%	CH0025751329
ISUZU MOTORS	0.01%	JP3137200006
UNITED INC	0.01%	JP3758130003
HF SINCLAIR CORP COM	0.01%	US4039491000
PRYSMIAN SPA	0.01%	IT0004176001
GUANGDONG CHJ INDUSTRY CO LTD	0.01%	CNE100000KZ1
SEIKO EPSON CORP	0.01%	US81603X1081
NOMURA HOLDINGS INC	0.01%	JP3762600009
SHANGHAI ALLIST PHARMACEUTICALS ORD SHS A	0.01%	CNE100005XJ7
NISSAN MOTOR CO	0.01%	JP3672400003
CHECK POINT SOFTWARE TECH	0.01%	IL0010824113
MAIRE TECNIMONT SPA	0.01%	IT0004931058
SUNCOR ENERGY INC	0.01%	CA8672241079
PTT PUBLIC COMPANY THB1 ALIEN	0.01%	TH0646010Z18
MEDIOBANCA BANCA DI ITL	0.01%	IT0000062957
EXPEDIA GROUP INC	0.01%	US30212P3038
SEKISUI JUSHI CORPORATION	0.01%	JP3420200002
ZIJIN MINING GROUP CO LTD	0.01%	CNE100000502
NVIDIA ORD SHS	0.01%	US67066G1040
ARDINE MATHESON HOLDINGS LTD	0.01%	US4711154025
CENCORA INC COM	0.01%	US03073E1055
LI AUTO INC	0.01%	KYG5479M1050
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.01%	CNE1000003G1
AKAMAI TECHNOLOGIES	0.01%	US00971T1016
ENEOS HOLDINGS INC	0.01%	JP3386450005
NEC CORPORATION	0.01%	JP3733000008
MCDONALD'S CORP	0.01%	US5801351017
VERISIGN INC	0.01%	US92343E1029
LG ELECTRONICS INC	0.01%	KR7066570003
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.01%	CNE1000012B3
NEXT PLC	0.01%	GB0032089863
PRESS KOGYO CO	0.00%	JP3833600004
1ST SOURCE CORPORATION	0.00%	US3369011032
LI AUTO INC	0.00%	US50202M1027
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
CITIGROUP INC USD	0.00%	US1729674242
UNIQA INSURANCE GROUP AG	0.00%	AT0000821103
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00%	CNE000000GG0
A P MOLLER-MAERSK B	0.00%	DK0010244508
VOLKSWAGEN AG	0.00%	US9286625010
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00%	CNE100000593
CGI INC COM NPV SUB VTG SHS CL A	0.00%	CA12532H1047
DEUTSCHE BANK AG (REG)	0.00%	DE0005140008
ROLLS ROYCE HLDGS ORD GBP 0.001 C	0.00%	GB00B669WX96
DELEK GROUP LTD	0.00%	IL0010841281
FINABLR PLC	0.00%	GB00BJ7HMMW26
NZDNOMS	0.17%	
BNP PARIBAS NOMINEES	0.00%	
FUTURE MARGINS-USD	0.49%	
FUTURES MARGIN-NZD	0.43%	
BNY USD COLLATERAL	0.01%	
CITIBANK COLAT	0.00%	
JP MORGAN COLAT	0.04%	
MORGAN STANLEY COLAT	0.00%	
SOC GEN COLLATERAL	-0.08%	
STANDARD CHARTERED C	-0.03%	
STATE STREET	0.02%	
UBS COLLATERAL A/C	-0.01%	
BRL BNP PARIBAS A/C	0.00%	

CAD BNP PARIBAS A/C	0.00%
CHF BNP PARIBAS A/C	0.03%
CNY BNP PARIBAS A\C	0.00%
DKK BNP PARIBAS A/C	0.01%
EUR BNP PARIBAS A/C	0.03%
GBP BNP PARIBAS A/C	0.05%
HKD BNP PARIBAS A/C	0.00%
ILS BNP PARIBAS A/C	0.00%
JPY BNP PARIBAS A/C	0.01%
MXN BNP PARIBAS A/C	0.00%
NOK BNP PARIBAS A/C	0.00%
NZD BNP PARIBAS A/C	4.20%
PLN BNP PARIBAS A/C	0.00%
RBS COLLATERAL AC	0.00%
RUB BNP PARIBAS A/C	0.00%
SEK BNP PARIBAS A/C	0.00%
SGD BNP PARIBAS A/C	0.00%
TRY BNP PARIBAS A/C	0.00%
TWD BNP PARIBAS A/C	0.00%
USD BNP PARIBAS A/C	0.80%
ZAR BNP PARIBAS A/C	0.00%
Income Due - BRL	0.03%
Income Due - CAD	0.01%
Income Due - CHF	0.07%
Income Due - DKK	0.05%
Income Due - EUR	0.54%
Income Due - GBP	0.04%
Income Due - HKD	0.01%
Income Due - ILS	0.00%
Income Due - JPY	0.04%
Income Due - KRW	0.00%
Income Due - NOK	0.04%
Income Due - SEK	0.03%
Income Due - THB	0.00%
Income Due - USD	0.33%
Outstanding Settlement Payments - CAD	-0.01%
Outstanding Settlement Payments - CHF	-0.01%
Outstanding Settlement Payments - EUR	-0.05%
Outstanding Settlement Payments - HKD	-0.02%
Outstanding Settlement Payments - JPY	-0.29%
Outstanding Settlement Payments - SEK	-0.01%
Outstanding Settlement Payments - USD	-0.14%
Outstanding Settlement Receipts - CHF	0.13%
Outstanding Settlement Receipts - EUR	0.02%
Outstanding Settlement Receipts - JPY	0.17%
Outstanding Settlement Receipts - USD	0.29%
SUSPENSE A/C	0.00%
WHT RECLAIM - NZD	0.10%
FX Hedging	-1.16%