

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SCHRODER INVESTMENT FUNDS	1	Offer number	OFR13649
Fund name	SCHRODER SUSTAINABLE GLOBAL CORE	PIE FUND	Fund number	FND45740
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Apple Inc	4.87%		US0378331005	
Microsoft Corporation	4.42%		US5949181045	
NVIDIA Corp	4.33%		US6706661040	
Amazon.Com Inc	2.54%		US0231351067	
Meta Platforms Inc	1.85%		US30303M1027	
Alphabet Inc Class A	1.40%		US02079K3059	
Eli Lilly and Company	1.27%		US5324571083	
Alphabet Inc Class C	1.21%		US02079K1079	
Broadcom Inc	1.19%		US11135F1012	
Tesla Motors Inc	1.08%		US88160R1014	
JPMorgan Chase & Co	1.02%		US46625H1005	
Costco Wholesale Corp	1.01%		US22160K1051	
Berkshire Hathaway Inc-Cl B	0.93%		US0846707026	
UnitedHealth Group Inc	0.87%		US91324P1021	
Exxon Mobil Corp	0.86%		US30231G1022	
Visa Inc-Class A Shares	0.76%		US92826C8394	
Mastercard Inc-Class A	0.74%		US57636Q1040	
Procter and Gamble CO/THE	0.73%		US7427181091	
Oracle Corp	0.65%		US68389X1054	
Novo Nordisk A/S-B	0.64%		DK0062498333	
AbbVie Inc	0.59%		US00287Y1091	
Home Depot Inc	0.58%		US4370761029	
Netflix Inc	0.57%		US64110L1061	
Coca-Cola Co/The	0.56%		US1912161007	
Johnson & Johnson	0.56%		US4781601046	
Bank of America Corp	0.54%		US0605051046	
Salesforce.com Inc	0.54%		US79466L3024	
Boston Scientific Corp	0.53%		US1011371077	
HCA Holdings Inc	0.51%		US40412C1018	
Asml Holding Nv	0.51%		NL0010273215	
Royal Bank of Canada	0.50%		CA7800871021	
SAP SE	0.49%		DE0007164600	
Merck & Co Inc	0.46%		US58933Y1055	
Howmet Aerospace Inc	0.46%		US4432011082	
Cintas Corp	0.45%		US1729081059	
Linde Plc	0.45%		IE00059Y5762	
AstraZeneca PLC	0.44%		GB0009895292	
Arista Networks Inc	0.42%		US0404131064	
Advanced Micro Devices	0.41%		US0079031078	
Waste Management Inc	0.40%		US94106L1098	
Iberdrola SA	0.39%		ES0144580Y14	
Dollarama Inc	0.39%		CA25675T1075	
PepsiCo Inc	0.39%		US7134481081	
Shell PLC	0.39%		GB00BP6MXD84	
Unilever PLC	0.38%		GB00B10RZP78	
Thermo Fisher Scientific Inc	0.38%		US8835561023	
S&P Global Inc	0.38%		US78409V1044	
Novartis AG	0.38%		CH0012005267	
Trade Desk Inc-Class A	0.37%		US88339J1051	
TotalEnergies SE	0.37%		FR0000120271	
Servicenow Inc	0.36%		US81762P1021	
QUALCOMM Inc	0.36%		US7475251036	
Intuit Inc	0.36%		US4612021034	
Progressive Corp	0.36%		US7433151039	
Schneider Electric SE	0.36%		FR0000121972	
Uber Technologies Ord Shs	0.35%		US90353T1007	
Deutsche Telekom AG	0.35%		DE0005557508	
CrowdStrike Holdings Inc	0.35%		US22788C1053	
BlackRock Inc	0.35%		US09247X1019	
Welltower Inc	0.34%		US95040Q1040	
Intl Business Machines Corp	0.34%		US4592001014	
Wells Fargo & Co	0.33%		US9497461015	
Mercadolibre Inc	0.33%		US58733R1023	
Adobe Systems Inc	0.33%		US00724F1012	
Bank of New York Mellon Corp/T	0.33%		US0640581007	
Siemens AG-Reg	0.32%		DE0007236101	

Elevance Health Inc	0.32%	US0367521038
McDonald's Corp	0.32%	US5801351017
Cash at Bank	0.32%	
Applied Materials Inc	0.32%	US0382221051
Stryker Corp	0.32%	US8636671013
ABB Ltd	0.32%	CH0012221716
Lvmh Moet Hennessy Louis Vui	0.31%	FR0000121014
Accenture PLC	0.31%	IE00B4BNMY34
CBRE Group Inc	0.31%	US12504L1098
Booking Holdings Inc	0.30%	US09857L1089
Cisco Systems Inc	0.30%	US17275R1023
Muenchener Rueckversicherungs-	0.30%	DE0008430026
Caterpillar Inc	0.29%	US1491231015
Amgen Inc	0.29%	US0311621009
Consolidated Edison Inc	0.28%	US2091151041
Eaton Corp PLC	0.28%	IE00B8KQN827
Nestle SA-Reg	0.28%	CH0038863350
Abbott Laboratories	0.28%	US0028241000
Texas Instruments Inc	0.28%	US8825081040
Hitachi Ltd	0.28%	JP3788600009
Rollins Inc	0.27%	US7757111049
Danaher Corp	0.27%	US2358511028
Koninklijke KPN NV	0.27%	NL0000009082
Vertex Pharmaceuticals Inc	0.27%	US92532F1003
NextEra Energy Inc	0.27%	US65339F1012
Regeneron Pharmaceuticals Inc	0.26%	US75886F1075
Terna Rete Elettrica Nazionale	0.26%	IT0003242622
Verizon Communications Inc	0.25%	US92343V1044
Motorola Solutions Inc	0.25%	US6200763075
Keyence Corp	0.25%	JP3236200006
Intuitive Surgical Inc	0.25%	US46120E6023
Automatic Data Processing Inc	0.25%	US0530151036
Nutanix Inc	0.25%	US67059N1081
Air Liquide SA	0.25%	FR0000120073
TJX Companies Inc	0.24%	US8725401090
American Express Co	0.24%	US0258161092
Marsh & McLennan Cos Inc	0.24%	US5717481023
Walt Disney Co/The	0.24%	US2546871060
Roche Holding Ag-Genusschein	0.24%	CH0012032048
Palo Alto Networks Incorporated	0.24%	US6974351057
HSBC Holdings PLC	0.24%	GB0005405286
Edison International	0.24%	US2810201077
Prologis Inc	0.24%	US74340W1036
Ecolab Inc	0.23%	US2788651006
Chubb Ltd	0.23%	CH0044328745
Loblaw Companies Ltd	0.23%	CA5394811015
Trane Technologies PLC	0.23%	IE00BK9ZQ967
Zurich Insurance Group AG	0.23%	CH0011075394
OMNICOM Group	0.22%	US6819191064
Recruit Holdings Co Ltd	0.22%	JP3970300004
United Therapeutics Corp	0.22%	US91307C1027
Sanwa Holdings Corp	0.22%	JP3344400001
Eni SpA	0.22%	IT0003132476
FX Open Positions	0.22%	
Sea Ltd	0.22%	US81141R1005
Holcim AG	0.21%	CH0012214059
GSK plc	0.21%	GB00BN7SWP63
Colgate-Palmolive Co	0.21%	US1941621039
AT&T Inc	0.21%	US00206R1023
Bureau Veritas SA	0.21%	FR0006174348
Toyota Motor Corp	0.21%	JP3633400001
Spotify Technology SA	0.21%	LU1778762911
Hydro One Ltd	0.21%	CA4488112083
Cigna Corp	0.20%	US1255231003
Nexans SA	0.20%	FR0000044448
Hoya Corp	0.20%	JP3837800006
Galp Energia SGPS SA	0.20%	PTGAL0AM0009
Sherwin-Williams Co/The	0.20%	US8243481061
Lennox International Inc	0.20%	US5261071071
Moody's Corp	0.20%	US6153691059
Pfizer Inc	0.20%	US7170811035
Cencora Inc	0.19%	US03073E1055

Copart Inc	0.19%	US2172041061
Datadog Inc - Class A	0.19%	US23804L1035
AIA Group Ltd	0.19%	HK0000069689
Morgan Stanley	0.19%	US6174464486
Allianz SE	0.19%	DE0008404005
FISERV INC	0.19%	US3377381088
Shopify Subordinate Voting Ord Shs Class A	0.19%	CA82509L1076
CRH Plc	0.19%	IE0001827041
Sumitomo Mitsui Financial Grou	0.19%	JP3890350006
Emerson Electric Co	0.19%	US2910111044
UBS Group AG	0.19%	CH0244767585
Toronto-Dominion Bank/The	0.19%	CA8911605092
Union Pacific Corp	0.19%	US9078181081
Carlisle Companies Inc	0.18%	US1423391002
Repsol Sa	0.18%	ES0173516115
Otis Worldwide Corp	0.18%	US68902V1070
DBS Group Holdings Ltd	0.18%	SG1L01001701
NVR Inc	0.18%	US62944T1051
OMV AG	0.18%	AT0000743059
Sony Corp	0.18%	JP3435000009
Henkel AG & Co KgaA	0.18%	DE0006048432
Sanofi	0.18%	FR0000120578
KLA-Tencor Corp	0.18%	US4824801009
Micron Technology Inc	0.18%	US5951121038
Intercontinental Exchange Inc	0.18%	US45866F1049
Hilton Worldwide Holdings Inc	0.18%	US43300A2033
Paccar Inc	0.17%	US6937181088
L'Oreal SA	0.17%	FR0000120321
Analog Devices Inc	0.17%	US0326541051
Citigroup Inc	0.17%	US1729674242
FX Open Positions	0.17%	
Simon Property Group Inc	0.17%	US8288061091
InterContinental Hotels Group PLC	0.17%	GB00BHJYC057
Constellation Software Inc	0.17%	CA21037X1006
Kimberly-Clark Corp	0.17%	US4943681035
Inpex Corp	0.17%	JP3294460005
Subsea 7 SA	0.16%	LU0075646355
Medtronic Inc.	0.16%	IE00BTN1Y115
Masco Corp	0.16%	US5745991068
Synopsys Inc	0.16%	US8716071076
Hims & Hers Health Inc	0.16%	US4330001060
Transmedics Group Inc	0.16%	US89377M1099
Medpace Holdings Inc	0.16%	US58506Q1094
Oversea-Chinese Banking Corp L	0.16%	SG1S04926220
Mizuho Financial Group Inc	0.16%	JP3885780001
Hermes International	0.15%	FR0000052292
Arch Capital Group Ltd	0.15%	BMG0450A1053
AutoZone Inc	0.15%	US0533321024
Cadence Design Systems Inc	0.15%	US1273871087
Lam Research Corp	0.15%	US5128071082
Gilead Sciences Inc	0.15%	US3755581036
UniCredit SpA	0.15%	IT0005239360
Resmed Inc	0.15%	US7611521078
Pultegroup Inc	0.15%	US7458671010
Compagnie De Saint Gobain	0.14%	FR0000125007
Omega Healthcare Investors	0.14%	US6819361006
Verisk Analytics Inc	0.14%	US92345Y1064
Allegheny Technologies Inc	0.14%	US01741R1023
Shin-Etsu Chemical Co Ltd	0.14%	JP3371200001
Hartford Financial Services Gr	0.14%	US4165151048
Shell PLC	0.14%	GB00BP6MXD84
O'Reilly Automotive Inc	0.14%	US67103H1077
Starbucks Corp	0.14%	US8552441094
Block Inc	0.14%	US8522341036
NetApp Inc	0.14%	US64110D1046
Assa Abloy Ab-B	0.14%	SE0007100581
First Solar Inc	0.14%	US3364331070
Church & Dwight Co Inc	0.14%	US1713401024
Cloudflare Inc	0.13%	US18915M1071
TARGET CORP	0.13%	US87612E1064
PNC Financial Services Group I	0.13%	US6934751057
Brambles Ltd	0.13%	AU000000BXB1

Tokio Marine Holdings Inc	0.13%	JP3910660004
Comcast Corp ? Class A	0.13%	US20030N1019
Legrand SA	0.13%	FR0010307819
Pinduoduo Inc	0.13%	US7223041028
Pentair plc	0.13%	IE00BLS09M33
Goldman Sachs Group Inc/The	0.13%	US38141G1040
Manhattan Associates Inc	0.13%	US5627501092
Daiichi Sankyo Co Ltd	0.13%	JP3475350009
Ferrari NV	0.12%	NL0011585146
Sempra Energy	0.12%	US8168511090
Asics Corp	0.12%	JP3118000003
Manulife Financial Corp	0.12%	CA56501R1064
Tokyo Electron Ltd	0.12%	JP3571400005
Banco Bilbao Vizcaya Argentari	0.12%	ES0113211835
Zscaler Inc	0.12%	US98980G1022
Truist Financial Corp	0.12%	US89832Q1094
National Bank of Canada	0.12%	CA6330671034
NiSource Inc	0.12%	US65473P1057
Dr Horton Inc	0.12%	US23331A1097
Mckesson Corp	0.12%	US58155Q1031
Marvell Technology Group Ltd	0.12%	US5738741041
KDDI Corp	0.12%	JP3496400007
Broadridge Financial Solutions Inc	0.12%	US11133T1034
Monolithic Power Systems Inc	0.12%	US6098391054
Kimco Realty Corp	0.12%	US49446R1095
Prudential Financial Inc	0.12%	US7443201022
PayPal Holdings Inc	0.12%	US70450Y1038
Charles Schwab Corp/The	0.11%	US8085131055
Japan Elevator Service Holdings Co Ltd	0.11%	JP3389510003
Okta Inc	0.11%	US6792951054
HD Hyundai Electric Co Ltd	0.11%	KR7267260008
Cummins Inc	0.11%	US2310211063
3M Co	0.11%	US88579Y1010
Illinois Tool Works Inc	0.11%	US4523081093
Assurant Inc	0.11%	US04621X1081
RELX Plc	0.11%	GB00B2B0DG97
MSCI Inc	0.11%	US55354G1004
Tokyo Steel Manufacturing Co Ltd	0.11%	JP3579800008
Tencent Holdings Ltd	0.11%	KYG875721634
Alibaba Group Holding Ltd	0.11%	KYG017191142
Fujikura Ltd	0.11%	JP3811000003
Auto Trader Group PLC	0.11%	GB00BVYVFW23
BP Plc	0.11%	GB0007980591
Fuji Electric Co Ltd	0.11%	JP3820000002
AXA SA	0.11%	FR0000120628
Exelon Corp	0.11%	US30161N1019
BNP Paribas SA	0.11%	FR0000131104
Futu Holdings Ltd	0.11%	US36118L1061
Quanta Services Inc	0.11%	US74762E1029
Vertiv Holdings Co	0.11%	US92537N1081
Wolters Kluwer NV	0.11%	NL0000395903
Citizens Financial Group	0.10%	US1746101054
NIKE Inc	0.10%	US6541061031
M&T Bank Corp	0.10%	US55261F1049
Steel Dynamics Inc	0.10%	US8581191009
W W Grainger Inc	0.10%	US3848021040
Du Pont De Nemours	0.10%	US26614N1028
Red Electrica Corporacion SA	0.10%	ES0173093024
Everest Re Group Ltd	0.10%	BMG3223R1088
Blackstone Group Inc/The	0.10%	US09260D1072
Advantest Corp	0.10%	JP3122400009
Coinbase Global Inc	0.10%	US19260Q1076
Deutsche Boerse AG	0.10%	DE0005810055
Discover Financial Services	0.10%	US2547091080
Ameriprise Financial Inc	0.10%	US03076C1062
NXP Semiconductors NV	0.10%	NL0009538784
Sumitomo Electric Industries Ltd	0.10%	JP3407400005
Andritz AG	0.10%	AT0000730007
Canadian Natl Railway Co	0.10%	CA1363751027
Recordati Industria Chimica e Farmaceutica SpA	0.10%	IT0003828271
Packaging Corp of America	0.10%	US6951561090
Smith (A.O) Corp	0.10%	US8318652091

Hafnia Ltd	0.10%	BMG4233B1090
Pure Storage Inc	0.10%	US74624M1027
Taiwan Semiconductor-SP ADR	0.10%	US8740391003
Gaztransport et Technigaz SA	0.10%	FR0011726835
Autodesk Inc	0.10%	US0527691069
Kyushu Electric Power Co Inc	0.10%	JP3246400000
Zoetis Inc	0.10%	US98978V1035
Armstrong World Industries Inc	0.10%	US04247X1028
United Overseas Bank Ltd	0.10%	SG1M31001969
Owens Corning	0.09%	US6907421019
Fair Isaac Corp	0.09%	US3032501047
Atlas Copco AB	0.09%	SE0017486889
MGIC Investment Corp	0.09%	US5528481030
Aon PLC	0.09%	IE00BLP1HW54
Hochtief AG	0.09%	DE0006070006
Intesa Sanpaolo	0.09%	IT0000072618
InPost SA	0.09%	LU2290522684
Richter Gedeon Vegyeszeti Gyar Nyrt	0.09%	HU0000123096
Ebara Corp	0.09%	JP3166000004
Yangzijiang Shipbuilding Holdings Ltd	0.09%	SG1U76934819
Eiffage SA	0.09%	FR0000130452
ING Groep NV	0.09%	NL0011821202
Terreno Realty Corp	0.09%	US88146M1018
Equity futures	0.09%	DE000C6KG5R8
HANNON ARMSTRONG SUSTAINABLE	0.09%	US41068X1000
MS&AD Insurance Group Holdings Inc	0.09%	JP3890310000
Assicurazioni Generali	0.09%	IT0000062072
FX Open Positions	0.09%	
Unum Group	0.09%	US91529Y1064
Aflac Inc	0.09%	US0010551028
Hess Midstream LP	0.09%	US4281031058
Essent Group Ltd	0.09%	BMG3198U1027
Bristol-Myers Squibb Co	0.09%	US1101221083
Toromont Industries Ltd	0.09%	CA8911021050
Applovin Corp	0.09%	US03831W1080
United Rentals Inc	0.09%	US9113631090
Huntington Bancshares Inc	0.08%	US4461501045
Snap-On Inc	0.08%	US8330341012
Fugro NV	0.08%	NL00150003E1
Lowe's Companies Inc	0.08%	US5486611073
Popular Inc	0.08%	PR7331747001
United Parcel Service Inc	0.08%	US9113121068
Fairfax Financial Holdings Ltd	0.08%	CA3039011026
Metlife Inc	0.08%	US59156R1086
Watsco Inc	0.08%	US9426222009
American International Group I	0.08%	US0268747849
First Horizon Corp	0.08%	US3205171057
Nintendo Co Ltd	0.08%	JP3756600007
Old Dominion Freight Line Inc	0.08%	US6795801009
Regions Financial Corp	0.08%	US7591EP1005
Dell Inc	0.08%	US24703L2025
National Grid Plc	0.08%	GB00BDR05C01
Nomura Research Institute Ltd	0.08%	JP3762800005
Adyen NV	0.08%	NL0012969182
NN Group NV	0.08%	NL0010773842
Digital Realty Trust Inc	0.07%	US2538681030
Sun Life Financial Inc	0.07%	CA8667961053
Valero Energy Corp	0.07%	US91913Y1001
Meituan Dianping Ord Shs	0.07%	KYG596691041
Hewlett-Packard Co	0.07%	US40434L1052
Atmos Energy Ord Shs	0.07%	US0495601058
FX Open Positions	0.07%	
Honda Motor Co Ltd	0.07%	JP3854600008
Republic Services Inc	0.07%	US7607591002
Equinix Inc	0.07%	US29444U7000
Dai-ichi Life Holdings Inc	0.07%	JP3476480003
James Hardie Industries-CDI	0.07%	AU000000JHX1
Mitsubishi Estate Co Ltd	0.07%	JP3899600005
JXTG Holdings Inc	0.07%	JP3386450005
Hubbell Inc	0.07%	US4435106079
Sumitomo Forestry Co Ltd	0.07%	JP3409800004
Keurig Dr Pepper Inc	0.07%	US49271V1008

Neurocrine Biosciences Inc	0.07%	US64125C1099
Canadian Pacific Kansas City L	0.06%	CA13646K1084
Seagate Technology PLC	0.06%	IE00BKVD2N49
Reinsurance Group of America I	0.06%	US7593516047
JD.com Inc	0.06%	KYG8208B1014
Toray Industries Inc	0.06%	JP3621000003
Fifth Third Bancorp	0.06%	US3167731005
Monster Beverage Corp	0.06%	US61174X1090
FX Open Positions	0.06%	
Principal Financial Group Inc	0.06%	US74251V1026
Paychex Inc	0.06%	US7043261079
PRIMERICA INC	0.06%	US74164M1080
Snowflake Inc.	0.06%	US8334451098
Orkla ASA	0.06%	NO0003733800
Sanrio Co Ltd	0.06%	JP3343200006
Bridgestone Corp	0.06%	JP3830800003
Electronic Arts Inc	0.06%	US2855121099
Renaissancere Holdings Ltd	0.06%	BMG7496G1033
Bilibili Inc	0.06%	US0900401060
DaVita Inc	0.05%	US23918K1088
Xiaomi Corp	0.05%	KYG9830T1067
Nitto Denko Corp	0.05%	JP3684000007
Sekisui House Ltd	0.05%	JP3420600003
ASR Nederland NV	0.05%	NL0011872643
DOWA Holdings Co Ltd	0.05%	JP3638600001
Erste Group Bank AG	0.05%	AT0000652011
Keyera Corp	0.05%	CA4932711001
Lundin Mining Corp	0.05%	CA5503721063
Duolingo Inc	0.05%	US26603R1068
Clear Secure Inc	0.05%	US18467V1098
Yokogawa Electric Corp	0.05%	JP3955000009
Guidewire Software Inc	0.05%	US40171V1008
Tradeweb Markets Inc	0.05%	US8926721064
Japan Exchange Group Inc	0.05%	JP3183200009
Bouygues SA	0.05%	FR0000120503
NMI Holdings Inc	0.05%	US6292093050
Delta Electronics Inc	0.05%	TW0002308004
Toll Brothers Inc	0.05%	US8894781033
Fabrinet	0.05%	KYG3323L1005
Evercore Inc	0.05%	US29977A1051
Lantheus Holdings Inc	0.05%	US5165441032
Danske Bank A/S	0.05%	DK0010274414
Yamaha Motor Co Ltd	0.05%	JP3942800008
BYD Company Ltd	0.05%	CNE100000296
Eurobank Ergasias SA	0.05%	GRS323003012
Showa Denko KK	0.05%	JP3368000000
Stifel Financial Corp	0.05%	US8606301021
Skandinaviska Enskilda Ban-A	0.05%	SE0000148884
Samsung Electronics Co Ltd	0.05%	KR7005930003
Dexerials Corp	0.05%	JP3548770001
RPM International Inc	0.05%	US7496851038
KBC Group NV	0.05%	BE0003565737
Swissquote Group Holding SA	0.05%	CH0010675863
Next PLC	0.05%	GB0032089863
Exelixis Inc	0.05%	US30161Q1040
Koninklijke Vopak NV	0.05%	NL0009432491
AXIS Capital Holdings Ltd	0.05%	BMG0692U1099
ASM International NV	0.05%	NL0000334118
Radian Group Inc	0.04%	US7502361014
Ageas	0.04%	BE0974264930
Air Water Inc	0.04%	JP3160670000
Accton Technology Corp	0.04%	TW0002345006
Nu Holdings Ltd	0.04%	KYG6683N1034
HALOZYME THERAPEUTICS INC	0.04%	US40637H1095
HSBC Holdings PLC	0.04%	GB0005405286
Mondelez International Inc-A	0.04%	US6092071058
National Bank of Greece SA	0.04%	GRS003003035
Obayashi Corp	0.04%	JP3190000004
Portland General Electric Co	0.04%	US7365088472
Nextracker Inc	0.04%	US65290E1010
Tractor Supply Co	0.04%	US8923561067
Mitsubishi Gas Chemical Co Inc	0.04%	JP3896800004

Hewlett Packard Enterprise Co	0.04%	US42824C1099
Aichi Steel Corp	0.04%	JP3103600007
Graphic Packaging Holding Co	0.04%	US3886891015
Nucor Corp	0.04%	US6703461052
Nippon Telegraph & Telephone C	0.04%	JP3735400008
Mettler-Toledo International Inc	0.04%	US5926881054
Fedex Corp	0.04%	US31428X1063
Mitsubishi Chemical Holdings C	0.04%	JP3897700005
YTL Power International Bhd	0.04%	MYL6742O0000
Societe Generate SA	0.04%	FR0000130809
KeyCorp	0.04%	US4932671088
MonotaRO Co Ltd	0.04%	JP3922950005
Kyudenko Corp	0.04%	JP3247050002
Kajima Corp	0.04%	JP3210200006
IMI PLC	0.04%	GB00BGLP8L22
Suzuki Motor Corp	0.04%	JP3397200001
Meitec Group Holdings Inc	0.04%	JP3919200000
Nippon Yusen KK	0.04%	JP3753000003
Old Republic International Corp	0.04%	US6802231042
Ajinomoto Co Inc	0.04%	JP3119600009
NOK Corp	0.03%	JP3164800009
Veeva Systems Ord Shs Class A	0.03%	US9224751084
Celsius Holdings Inc	0.03%	US15118V2079
Essity Aktiebolag-B	0.03%	SE0009922164
Mazda Motor Corp	0.03%	JP3868400007
Makino Milling Machine Co Ltd	0.03%	JP3862800004
Ashtead Group PLC	0.03%	GB0000536739
T&D Holdings Inc	0.03%	JP3539220008
Isuzu Motors Ltd	0.03%	JP3137200006
Assured Guaranty Ltd	0.03%	BMG0585R1060
Sumitomo Rubber Industries Ltd	0.03%	JP3404200002
Capcom Co Ltd	0.03%	JP3218900003
Agilent Technologies Inc	0.03%	US00846U1016
GS Yuasa Corp	0.03%	JP3385820000
Westports Holdings Bhd	0.03%	MYL5246O0003
NGK Spark Plug Co Ltd	0.03%	JP3738600000
Rexel SA	0.03%	FR0010451203
Celestica Inc	0.03%	CA15101Q2071
NGK Insulators Ltd	0.03%	JP3695200000
AIB Group plc	0.03%	IE00BF0L3536
Matson Inc	0.03%	US57686G1058
Great-West Lifeco Inc	0.03%	CA39138C1068
Progress Software Corp	0.02%	US7433121008
Aisin Seiki Co Ltd	0.02%	JP3102000001
Rational AG	0.02%	DE0007010803
Waste Connections Inc	0.01%	CA94106B1013
FX Open Positions	-0.02%	
FX Open Positions	-0.02%	
FX Open Positions	-0.04%	
FX Open Positions	-0.05%	
Equity futures	-0.09%	
FX Open Positions	-0.47%	