

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]	30/09/2024		
Asset name	% of fund net assets	Security code	
MICROSOFT CORP	4.11%	US5949181045	
NVIDIA CORP	3.22%	US67066G1040	
APPLE INC	2.50%	US0378331005	
AMAZON COM INC	2.27%	US0231351067	
META PLATFORMS INC	2.01%	US30303M1027	
MASTERCARD INC - CLASS A	1.39%	US57636Q1040	
ALPHABET INC CAP STK CL A	1.22%	US02079K3059	
CONSTELLATION SOFTWARE COM	1.01%	CA21037X1006	
INTACT FINANCIAL CORPORATION	0.99%	CA45823T1066	
SAP AG	0.98%	DE0007164600	
ASML HOLDING NV	0.97%	NL0010273215	
LVMH MOET HENNESSY VUITTON SE	0.97%	FR0000121014	
SOFTBANK GROUP CORP	0.89%	JP3436100006	
LOWE'S COS INC	0.88%	US5486611073	
AMERICAN EXPRESS USD	0.85%	US0258161092	
HEWLETT PACKARD CO	0.84%	US40434L1052	
THE CIGNA GROUP	0.84%	US1255231003	
QUALCOMM INC	0.83%	US7475251036	
ELEVANCE HEALTH INC	0.79%	US0367521038	
CSX CORP COM	0.78%	US1264081035	
AUTOZONE INC	0.75%	US0533321024	
AUTOMATIC DATA PROC.	0.72%	US0530151036	
JP MORGAN CHASE & CO	0.72%	US46625H1005	
KONINKLIJKE AHOLD DELHAIZE NV	0.71%	NL0011794037	
HCA HEALTHCARE INC	0.70%	US40412C1018	
NEWMONT CORP	0.70%	US6516391066	
HDFC BANK LTD	0.69%	US40415F1012	
FISERV INC COM	0.67%	US3377381088	
PACKAGING CORP OF AMERICA	0.67%	US6951561090	
UNION PACIFIC CORP	0.66%	US9078181081	
ZOETIS INC	0.66%	US98978V1035	
BERKSHIRE HATHAWAY INC - CLASS B	0.66%	US0846707026	
KROGER CO COM	0.65%	US5010441013	
PERFORMANCE FOOD GROUP CO	0.60%	US71377A1034	
NOVO NORDISK ORD SHS CLASS B	0.59%	DK0062498333	
GOLDMAN SACHS GROUP INC.	0.58%	US38141G1040	
TENCENT HLDGS LIMITED	0.58%	KYG875721634	
FINECOBANK BANCO FINECO SPA	0.57%	IT0000072170	
MERCADOLIBRE INC	0.56%	US58733R1023	
ARTHUR J GALLAGHER CO	0.55%	US3635761097	
AFLAC INC	0.55%	US0010551028	
MTU AERO ENGINES AG	0.54%	DE000A0D9PT0	
FAIR ISAAC CORPORATION	0.54%	US3032501047	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.53%	CH0012032048	
TOTALENERGIES SE	0.52%	FR0000120271	
INVESTOR AB SER B NPV	0.52%	SE0015811963	
ELECTROCOMPONENTS PLC	0.52%	GB0003096442	
ENGIE	0.52%	FR0010208488	
LILLY (ELI) & CO USD	0.51%	US5324571083	
COMPASS GROUP ORD	0.51%	GB00BD6K4575	
WASTE CONNECTIONS COM NPV	0.50%	CA94106B1013	
BRENTTAG SE	0.50%	DE000A1DAHHO	
JOHNSON & JOHNSON COM	0.49%	US4781601046	
TJX COS INC	0.49%	US8725401090	
SCHWAB (CHARLES) CORP	0.48%	US8085131055	
IQVIA HOLDINGS INC	0.47%	US46266C1053	
SHIMANO INC	0.47%	JP3358000002	
MOTOROLA SOLUTIONS INC	0.46%	US6200763075	
GARTNER INC CL-A	0.46%	US3666511072	
UNITED PARCEL SERVICE - B	0.45%	US9113121068	
AMERICAN TWR REIT INC	0.45%	US03027X1000	
NETFLIX INC	0.45%	US64110L1061	

ROPER TECHNOLOGIES INC	0.45%	US7766961061
MCKESSON CORP	0.45%	US58155Q1031
MOLINA HEALTHCARE INC	0.45%	US60855R1005
VERISK ANALYTICS I COM	0.45%	US92345Y1064
GLOBE LIFE INC	0.45%	US37959E1029
INTESA SANPAOLO SPA	0.44%	IT0000072618
MEITUAN	0.43%	KYG596691041
SONY CORP Y50	0.42%	JP3435000009
CLEAN HARBORS INC	0.41%	US1844961078
ITOCHU CORP JPY	0.41%	JP3143600009
NOVARTIS AG	0.40%	CH0012005267
AMERIPRISE FINANCIAL INC	0.39%	US03076C1062
INTERMEDIATE CAPITAL GROUP PLC	0.39%	GB00BYT1DJ19
BANK OF AMERICA CORPORATION	0.39%	US0605051046
PROCTER & GAMBLE COMPANY	0.39%	US7427181091
LONZA AG - REG	0.39%	CH0013841017
PINDUODUO INC	0.39%	US7223041028
AIA GROUP LTD	0.38%	HK0000069689
CINTAS CORP	0.37%	US1729081059
CONSTELLATION BRANDS INC-A	0.37%	US21036P1084
TRADE DESK INC	0.37%	US88339J1051
INTUITIVE SURGICAL INC	0.37%	US46120E6023
KEYENCE CORP NPV	0.36%	JP3236200006
PTC INC	0.35%	US69370C1009
AMPHENOL ORD SHS CLASS A	0.34%	US0320951017
AERCAP HOLDINGS NV	0.34%	NL0000687663
CDW CORP	0.34%	US12514G1085
ATMOS ENERGY CORP	0.34%	US0495601058
FAST RETAILING CO LTD	0.33%	JP3802300008
WASTE MANAGEMENT INC COM	0.33%	US94106L1098
ADYEN NV	0.33%	NL0012969182
NASDAQ INC	0.32%	US6311031081
SHOPIFY INC COM NPV CL A	0.32%	CA82509L1076
ASHTED GROUP PLC	0.32%	GB0000536739
SINGAPORE TELECOMM NPV B/L 100	0.30%	SG1T75931496
CADENCE DESIGN SYSTEMS INC	0.30%	US1273871087
TOKYO ELECTRON LTD JPY	0.30%	JP3571400005
OLD DOMINION FREIGHT LINE INC	0.29%	US6795801009
COUPANG INC COM CL A SHS ORD	0.29%	US22266T1097
KERING	0.28%	FR0000121485
HOULIHAN LOKEY INC	0.28%	US4415931009
BOOKING HLDGS INC COM	0.28%	US09857L1089
AGNICO EAGLE MINES	0.28%	CA0084741085
CLOUDFLARE INC	0.28%	US18915M1071
NESTLE SA	0.28%	CH0038863350
STANDARD CHARTERED	0.28%	GB0004082847
ALPHABET INC CAP CL C	0.28%	US02079K1079
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.28%	US7960508882
SEA LTD	0.27%	US81141R1005
SPOTIFY TECHNOLOGY COM	0.27%	LU1778762911
SAMSARA INC	0.26%	US79589L1061
WELLS FARGO & COMPANY	0.26%	US9497461015
ENI SPA	0.26%	IT0003132476
BROADCOM ORD SHS	0.26%	US11135F1012
TYSON FOODS INC CLASS A	0.26%	US9024941034
ICU MEDICAL INC	0.25%	US44930G1076
COMCAST CORP	0.25%	US20030N1019
BP P.L.C	0.25%	GB0007980591
T&D HOLDINGS INC NPV	0.25%	JP3539220008
VERIZON COMMUNICATIONS	0.25%	US92343V1044
BANCO BICAYA ARGENTARIA SA	0.24%	ES0113211835
COPART INC	0.24%	US2172041061
TESLA INC	0.23%	US88160R1014
HILTON WORLDWIDE H COM	0.22%	US43300A2033
ADVANCED MICRO DEV	0.22%	US0079031078
SERVICE CORPORATION INTERNATIONAL	0.22%	US8175651046
WORKDAY INC	0.22%	US98138H1014
ATLASSIAN CL A ORD	0.21%	US0494681010
MICRON TECHNOLOGY INC USD	0.21%	US5951121038
WOLTERS KLUWER	0.21%	NL0000395903
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.21%	CNE100003662
SIMON PROPERTY GROUP INC USD	0.20%	US8288061091

HERMES INTERNATIONAL	0.19%	FR0000052292
SILGAN HOLDINGS INC	0.19%	US8270481091
TAIWAN SEMICONDUCT MANUFACTURING USD	0.19%	US8740391003
LKQ CORP COM	0.19%	US5018892084
AT & T INC	0.18%	US00206R1023
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER ORD SHS	0.18%	CNE000000GN6
NU HOLDINGS LTD	0.18%	KYG6683N1034
ENSTAR GROUP LTD	0.18%	BMG3075P1014
PEARSON PLC ORD	0.18%	GB0006776081
POSTS ITALIANE SPA	0.17%	IT0003796171
MONCLER SPA	0.17%	IT0004965148
BIONTECH SE	0.17%	US09075V1026
TERADYNE INC	0.17%	US8807701029
JAPAN POST HOLDINGS CO LTD	0.17%	JP3752900005
AXA	0.16%	FR0000120628
BEIGENE LTD	0.16%	US07725L1026
INFOSYS LTD	0.16%	US4567881085
ROSS STORES INC	0.16%	US7782961038
ADOBE INC COM	0.16%	US00724F1012
WEICHOW MOUTAI CO LTD	0.16%	CNE0000018R8
DEXCOM INC	0.16%	US2521311074
SOCIETE GENERALE SA	0.15%	FR0000130809
SUMITOMO MITSUI TEMP	0.14%	JP3890350006
TAYLOR WIMPEY PLC GBP	0.14%	GB0008782301
ROBLOX CORPORATION COM CL A ORD SHS	0.14%	US7710491033
CARLISLE COS INC	0.14%	US1423391002
MODERNA INC	0.14%	US60770K1079
COCA COLA BOTTLING CO CONSOLIDATED	0.14%	US1910981026
OMV AG	0.14%	AT0000743059
ENPHASE ENERGY INC	0.14%	US29355A1079
T MOBILE US INC COM	0.13%	US8725901040
TELE2 AB	0.13%	SE0005190238
ORACLE CORP	0.12%	US68389X1054
NATWEST GROUP PLC ORD	0.12%	GB00BM8PJY71
DR HORTON INC	0.12%	US23331A1097
MERCK & CO INC NEW COM	0.12%	US58933Y1055
NINTENDO CO LTD	0.12%	JP3756600007
ORION OYJ	0.11%	FI0009014377
ELF BEAUTY INC	0.11%	US26856L1035
ZIJIN MINING GROUP ORDINARY SHARES	0.11%	CNE100000B24
CUSHMAN AND WAKEFIELD PLC	0.11%	GB00BFZ4N465
GSK PLC	0.11%	GB00BN7SWP63
AIB GROUP PLC	0.11%	IE00BFOL3536
ISETAN MITSUKOSHI HOLDINGS LTD	0.11%	JP3894900004
SAGE GROUP	0.11%	GB00B8C3BL03
ASSURED GUARANTY LTD	0.10%	BMG0585R1060
NVR INC	0.10%	US62944T1051
FORTINET INC COM	0.10%	US34959E1091
MITSUBISHI HEAVY INDUSTRIES LTD	0.10%	JP3900000005
ALLSTATE CORP	0.10%	US0200021014
UNIPOL GRUPPO FINANZIARIO SPA	0.10%	IT0004810054
ZHEJIANG JINGXIN PHARMACEUTICAL ORD SHS A	0.09%	CNE000001K73
HARTFORD FINANCIAL SERVICES GROUP INC	0.09%	US4165151048
OUTSURANCE GRP LTD ZAR0.0001	0.09%	ZAE000314084
CARDINAL HEALTH INC	0.09%	US14149Y1082
RIVIAN AUTOMOTIVE INC	0.09%	US76954A1034
DATADOG INC	0.09%	US23804L1035
VIKING HOLDINGS ORD SHS	0.09%	BMG93A5A1010
ARGAN INC	0.09%	US04010E1091
BEIJING TONGRENTANG CO LTD	0.09%	CNE100001X92
CISCO SYSTEMS INC	0.09%	US17275R1023
BANK HAPOALIM LTD	0.09%	IL0006625771
ONEMAIN HOLDINGS INC	0.08%	US68268W1036
REPSOL SA	0.08%	ES0173516115
TOYO SUISAN KAISHA	0.08%	JP3613000003
COLGATE PALMOLIVE	0.08%	US1941621039
SIGNIFY NV EURO.01	0.08%	NL0011821392
RYMAN HOSPITALITY PROPERTIES INC	0.07%	US78377T1079
TD SYNnex CORP	0.07%	US87162W1009
POSTAL SAVINGS BANK OF CHINA CO LTD	0.07%	CNE100003PZ4
THE WALT DISNEY CO	0.07%	US2546871060

NIPPON YUSEN KK NPV	0.07%	JP3753000003
BNP PARIBAS SA	0.07%	FR0000131104
TOKIO MARINE HOLDINGS INC	0.07%	JP3910660004
HOME DEPOT INC	0.07%	US4370761029
SYMBOTIC ORD SHS CLASS A	0.07%	US87151X1019
NEW RESIDENTIAL INVESTMENT CORP	0.07%	US64828T2015
HON HAI PRECISION INDUSTRY	0.07%	TW0002317005
LAM RESEARCH CORPORATION	0.07%	US5128071082
HOWMET AEROSPACE I COM USD	0.06%	US4432011082
ENI SPA	0.06%	US26874R1086
TRANE TECHNOLOGIES PLC	0.06%	IE00BK9ZQ967
CHINA MERCHANTS BANK CO LTD	0.06%	CNE000001B33
MIDEA GROUP CO LTD	0.06%	CNE100001QQ5
NRG ENERGY INC	0.06%	US6293775085
VISA INC - A	0.06%	US92826C8394
MLS ORD SHS A	0.06%	CNE100001X19
GENERALI	0.06%	IT0000062072
INTUIT INC	0.05%	US4612021034
CENTURY COMMUNITIES INC	0.05%	US1565043007
STORYTEL AB PUBL	0.05%	SE0007439443
OTSUKA HOLDINGS CO LTD	0.05%	US6891641010
ALLIANZ SE-REG	0.05%	DE0008404005
FURUKAWA ELECTRIC NPV	0.05%	JP3827200001
JACKSON FINANCIAL COM USD0.01 CL A WI	0.05%	US46817M1071
CITIGROUP INC USD	0.05%	US1729674242
HARBIN PHARMACEUTICAL GROUP ORD SHS A	0.05%	CNE0000009T3
INTCO MEDICAL TECHNOLOGY CO LTD	0.05%	CNE100003456
BANCO SANTANDER CENTRAL HISP	0.05%	ES0113900J37
INTERCONTINENTAL HOTELS GROUP PLC	0.05%	GB00BHJYC057
CHUBB LIMITED ORD	0.05%	CH0044328745
JET2 PLC	0.05%	GB00B1722W11
LXP INDUSTRIAL TRUST	0.05%	US5290431015
REPUBLIC SERVICES INC	0.04%	US7607591002
XENIA HOTELS AND RESORTS INC	0.04%	US9840171030
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	0.04%	CNE100002RJ6
MONDELEZ INTERNATIONAL INC	0.04%	US6092071058
BOSTON SCIENTIFIC CORP COM USD	0.04%	US1011371077
JAPAN POST BANK CO LTD	0.04%	JP3946750001
ORIX CORPORATION	0.04%	JP3200450009
JOBY AVIATION INC	0.04%	KYG651631007
BANK OF SUZHOU ORD SHS A	0.04%	CNE100003LQ2
BERKSHIRE HILLS BANCORP INC	0.04%	US0846801076
NVIDIA ORD SHS	0.04%	US67066G1040
MITSUBISHI UFJ FINANCIAL	0.04%	JP3902900004
GENERAL MOTORS CO	0.04%	US37045V1008
DUKE ENERGY CORP COM	0.04%	US26441C2044
CUSTOMERS BANCORP INC	0.04%	US23204G1004
AIR TRANSPORT SERVICES GROUP INC	0.04%	US00922R1059
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.03%	US4592001014
RECRUIT HLDGS CO LNPV	0.03%	JP3970300004
GILEAD SCIENCES INC	0.03%	US3755581036
CREDIT AGRICOLE SA	0.03%	FR0000045072
IBIS INC	0.03%	JP3105360006
ILLINOIS TOOL WORKS	0.03%	US4523081093
UNICREDIT SPA	0.03%	IT0005239360
D POWER DEVELOPMENT CO LTD	0.03%	CNE000000PC0
INDITEX	0.03%	ES0148396007
WHITESTONE REIT	0.03%	US9660842041
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.03%	CNE100003G67
CME GROUP INC COM	0.03%	US12572Q1058
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.03%	AU000000NSR2
YANGZIJIANG SHIPBUILDING NPV	0.03%	SG1U76934819
PNC FINANCIAL SERVICES GROUP	0.03%	US6934751057
CHIPOTLE MEXICAN GRILL ORD	0.03%	US1696561059
JAPAN PETROLEUM EXPLORATION	0.03%	JP3421100003
DAIWA SECURITIES GROUP INC.	0.03%	JP3502200003
HENAN PINGGAO ELECTRIC CO LTD	0.03%	CNE000001774
MUENCHENER RUECKVER RG-REG	0.03%	DE0008430026
PIEDMONT OFFICE REALTY TRU-A	0.03%	US7201902068
MARRIOTT INTL INCUSD	0.03%	US5719032022
PPL CORPORATION	0.03%	US69351T1060
CONSUN PHARMACEUTICAL GROUP LTD	0.03%	KYG2524A1031

ING GROEP NV	0.03%	NL0011821202
UBS GROUP AG	0.03%	CH0244767585
FREEMPORT MCMORAN INC	0.03%	US35671D8570
CANADIAN NATL RAILWAY CO	0.03%	CA1363751027
RENASANT CORPORATION	0.03%	US75970E1073
SHIZUOKAGAS CO	0.03%	JP3351150002
YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	0.03%	CNE1000023R6
O'REILLY AUTO NEW COM	0.03%	US67103H1077
TAKEDA PHARMACEUTICAL CO LTD	0.02%	JP3463000004
BARCLAYS PLC	0.02%	GB0031348658
NOMURA HOLDINGS INC ADR	0.02%	US65535H2085
BANK OF NEW YORK MELLON CORP	0.02%	US0640581007
DAIICHI SANKYO COMPANY LIMITED	0.02%	JP3475350009
PANGAEA LOGISTICS SOLUTIONS ORD SHS	0.02%	BMG6891L1054
AUTODESK INC	0.02%	US0527691069
FP PARTNER INC	0.02%	JP3167010002
JYSKE BANK - REG	0.02%	DK0010307958
FINANCIAL PRODUCTS GROUP CO LTD	0.02%	JP3166990006
UNIVERSAL HEALTH SERVICES - CLASS B	0.02%	US9139031002
BANCO BILBAO VIZCAYA - SP ADR	0.02%	US05946K1016
WESFARMERS LIMITED	0.02%	AU000000WES1
REMGRO LTD	0.02%	ZAE000026480
TRAVELERS COS INC / THE	0.02%	US89417E1091
TARGA RESOURCES IN COM	0.02%	US87612G1013
SCANSOURCE INC	0.02%	US8060371072
NITTO DENKO CORPORATION TEMP	0.02%	JP3684000007
NVIDIA ORD SHS	0.02%	US67066G1040
CAPITAL ONE FINANCIAL CORPORATION	0.02%	US14040H1059
AZIMUT HOLDING SPA	0.02%	IT0003261697
KAWASAKI HEAVY INDUSTRIES LTD	0.02%	JP3224200000
UNIVEST FINANCIAL COM USD5	0.02%	US9152711001
ALEXANDER AND BALDWIN	0.02%	US0144911049
LLOYDS BANKING GROUP PLC	0.02%	GB0008706128
KIMBERLY CLARK CORP	0.02%	US4943681035
LAFARGEHOLCIM LTD	0.02%	CH0012214059
LENNAR CORPORATION CLASS A	0.02%	US5260571048
PHIBRO ANIMAL HEALTH CORP	0.02%	US71742Q1067
HERITAGE FINANCIAL CORP	0.02%	US42722X1063
BARRICK GOLD CORP	0.02%	CA0679011084
MIZUHO FINANCIAL GROUP INC	0.02%	JP3885780001
MSCI INC	0.02%	US55354G1004
GENERAL MILLS INC	0.02%	US3703341046
LOEWS CORP	0.02%	US5404241086
COVIVIO	0.02%	FR0000064578
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD	0.02%	CNE000000Q94
ARISTA NETWORKS IN COM	0.02%	US0404131064
CANON INC	0.02%	JP3242800005
CAMDEN NATIONAL CORP	0.02%	US1330341082
BT GROUP PLC	0.02%	GB0030913577
KEURIG DR PEPPER INC	0.02%	US49271V1008
FOOT LOCKER INC	0.02%	US3448491049
HUATAI SECURITIES CO LTD	0.02%	CNE100000LQ8
VOLKSWAGEN AG	0.02%	DE0007664039
CENTENE CORPORATION	0.02%	US15135B1017
VERIS RESIDENTIAL INC	0.02%	US5544891048
EXELON CORPORATION	0.02%	US30161N1019
DOORDASH INC	0.02%	US25809K1051
AVIO SPA	0.02%	IT0005119810
EQUINOR ASA	0.02%	NO0010096985
VECTOR INC	0.02%	JP3835500004
COGNIZANT TECH SOLUTIONS A	0.02%	US1924461023
AGRICULTURAL BANK OF CHINA LTD	0.02%	US00850M1027
NETWEALTH GROUP LTD	0.02%	AU000000NWL7
CENCORA INC COM	0.02%	US03073E1055
UBS GROUP CHF0.10 REGD	0.01%	CH0244767585
WASION HOLDINGS LT HKD	0.01%	KYG9463P1081
EQUINOR ASA	0.01%	NO0010096985
OTSUKA HLDGS CO NPV	0.01%	JP3188220002
DAI ICHI LIFE HOLD NPV	0.01%	JP3476480003
VERTIV HOLDINGS CO	0.01%	US92537N1081
DISCOVER FINANCIAL SERVICES	0.01%	US2547091080

NOVA LTD	0.01%	IL0010845571
LEGRAND SA	0.01%	FR0010307819
WABTEC CORP	0.01%	US9297401088
3I GROUP PLC	0.01%	GB00B1YW4409
CHINA CONSTRUCTION BANK	0.01%	CNE1000002H1
SHANGHAI TUNNEL ENGINEERING CO LTD	0.01%	CNE000000B83
MITSUBISHI ELECTRIC	0.01%	JP3902400005
APARTMENT INV&MGMT COM	0.01%	US03748R7474
NIPPON TEL AND TEL CP NPV	0.01%	JP3735400008
INTESA SANPAOLO S P A SPONSORED ADR	0.01%	US46115H1077
UNICREDIT SPA	0.01%	US9046784065
UNITEDHEALTH GROUP INC COM STK	0.01%	US91324P1021
NICK SCALI FURNITURE	0.01%	AU000000NCK1
HEWLETT PACKARD ENTERPRISE CO	0.01%	US42824C1099
MAYVILLE ENGINEERING CO INC	0.01%	US5786051079
ASM INTERNATIONAL NV	0.01%	NL0000334118
FUJI FILM HOLDINGS CORP	0.01%	JP3814000000
MS & AD INSURANCE GROUP HOLDINGS	0.01%	JP3890310000
SUNCOR ENERGY INC	0.01%	CA8672241079
HOKUETSU INDUSTRIES CO LTD	0.01%	JP3841400009
WHITBREAD PLC	0.01%	GB00B1KJ408
PULTE GROUP INC	0.01%	US7458671010
KRAFT HEINZ CO COM	0.01%	US5007541064
UNITED THERAPEUTICS CORP	0.01%	US91307C1027
NORFOLK SOUTHERN CORP USD	0.01%	US6558441084
PRYSMIAN SPA	0.01%	IT0004176001
COMMERZBANK AG NPV	0.01%	DE000CBK1001
ENACT HLDGS INC COM	0.01%	US29249E1091
CURTISS-WRIGHT CORP	0.01%	US2315611010
GODADDY INC	0.01%	US3802371076
DEN DANSKE BANK AS DKK	0.01%	DK0010274414
DISCO CORPORATION NPV	0.01%	JP3548600000
CUMMINS INC	0.01%	US2310211063
DEUTSCHE BANK AG (REG)	0.01%	DE0005140008
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.01%	CNE000001GW5
CORECIVIC INC COM USD0.01	0.01%	US21871N1019
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
STATE STREET CORP USD	0.01%	US8574771031
NETAPP INC	0.01%	US64110D1046
SHANDONG WIT DYNE HEALTH CO LTD	0.01%	CNE000000Z28
ANHUI EXPRESSWAY CO	0.01%	CNE1000001X0
CITIZENS FINANCIAL GROUP INC	0.01%	US1746101054
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
RHEINMETALL AG	0.01%	DE0007030009
SYNCHRONY FINANCIAL	0.01%	US87165B1035
OSK MITSUI OSK LINES LTD	0.01%	JP3362700001
HANMI FINANCIAL CORP	0.01%	US4104952043
HENNES & MAURITZ	0.01%	SE0000106270
SINGAPORE TECH ENG SGD	0.01%	SG1F60858221
KINROSS GOLD CORP	0.01%	CA4969024047
CRITERIA CAIXACORP SA	0.01%	ES0140609019
POWER ASSETS HOLDINGS LIMITED	0.01%	HK0006000050
AUTO TRADER GROUP PLC	0.01%	GB00BVVFW23
DOLLARAMA INC	0.01%	CA25675T1075
DARDEN RESTAURANTS INC	0.01%	US2371941053
WR BERKLEY ORD SHS	0.01%	US0844231029
INFORMA PLC	0.01%	GB00BMJ6DW54
NAFCO CO LTD	0.01%	JP3651160008
VODAFONE GROUP ORD	0.01%	GB00BH4HKS39
CONAGRA BRANDS INC	0.01%	US2058871029
TECHTRONIC INDUSTRIES CO	0.01%	HK0669013440
BRAMBLES LIMITED	0.01%	AU000000BXB1
SIEMENS ENERGY AG	0.01%	DE000ENER6Y0
UNITED MIZRAHI BANK LIMITED	0.01%	IL0006954379
EQUITABLE HLDGS IN COM	0.01%	US29452E1010
ITURAN LOCATION AND CONTROL	0.01%	IL0010818685
OPEN TEXT CORP	0.01%	CA6837151068
ARISTOCRAT LEISURE LTD	0.01%	AU000000ALL7
AISIN CORPORATION NPV TEMP	0.01%	JP3102000001
ERICSSON LM - B SHS	0.01%	SE0000108656
STARHUB LTD	0.01%	SG1V12936232
CENOVUS ENERGY INC COM NPV	0.01%	CA15135U1093

JAPAN EXCHANGE GROUP TEMP	0.01%	JP3183200009
DNB BANK ASA	0.01%	NO0010161896
SKANDINAVISKA ENSKIL SEK	0.01%	SE0000148884
TEVA PHARMACEUTICAL SP ADR	0.01%	US8816242098
SOMPO HOLDINGS INC NPV	0.01%	JP3165000005
HANCOCK WHITNEY CORP	0.01%	US4101201097
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.01%	JP3585800000
RELX PLC	0.01%	GB00B2B0DG97
PANASONIC HOLDINGS CORP	0.01%	JP3866800000
MARUBENI CORPORATION	0.01%	JP3877600001
ISUZU MOTORS	0.01%	JP3137200006
CHECK POINT SOFTWARE TECH	0.01%	IL0010824113
QBE INSURANCE GROUP LTD	0.01%	AU000000QBEB9
NORDEA BANK ABP	0.01%	FI4000297767
SEIKO EPSON CORP	0.01%	US81603X1081
ASR NEDERLAND NV	0.01%	NL0011872643
CGI INC	0.01%	CA12532H1047
MEDIOBANCA BANCA DI ITL	0.01%	IT0000062957
SEAGATE TECH HLDGS	0.01%	IE00BKVD2N49
GUANGDONG CHJ INDUSTRY CO LTD	0.01%	CNE100000K21
MAIRE TECNIMONT SPA	0.01%	IT0004931058
MANHATTAN ASSOCIATES INC	0.01%	US5627501092
KAWASAKI KISEN KAI NPV	0.01%	JP3223800008
EXPEDIA GROUP INC	0.01%	US30212P3038
SUNCOR ENERGY INC	0.01%	CA8672241079
ZIJIN MINING GROUP CO LTD	0.01%	CNE100000502
TOYOTA INDUSTRIES CORPORATION	0.01%	JP3634600005
NEC CORPORATION	0.01%	JP3733000008
KYOCERA CORP	0.01%	JP3249600002
NORDEA BANK ABP	0.01%	FI4000297767
NOMURA HOLDINGS INC	0.01%	JP3762600009
INDUSTRIAL AND COMMERCIAL BANK OF CHINA ACCESS CO LTD	0.01%	CNE1000003G1
HEIDELBERGCEMENT AG	0.01%	JP3108060009
FUNDING CIRCLE HOLDINGS ORD	0.01%	DE0006047004
ARDINE MATHESON HOLDINGS LTD	0.01%	GB00BG0TPX62
ENEOS HOLDINGS INC	0.01%	US4711154025
LASERTEC CORP NPV	0.01%	JP3386450005
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01%	JP3979200007
BOUYGUES	0.01%	ES0167050915
CYBERARK SOFTWARE LTD	0.01%	FR0000120503
NEXT PLC	0.00%	IL0011334468
NICE LTD	0.00%	GB0032089863
TFI INTERNATIONAL INC	0.00%	IL0002730112
AKAMAI TECHNOLOGIES	0.00%	CA87241L1094
SHIONOGI AND CO TEMP	0.00%	US00971T1016
1ST SOURCE CORPORATION	0.00%	JP3347200002
VERISIGN INC	0.00%	US3369011032
MOLSON COORS BEVERAGE CO	0.00%	US92343E1029
HONDA MOTOR CO LTD	0.00%	US60871R2094
ALLY FINANCIAL INC	0.00%	JP3854600008
DESCARTES SYSTEMS GROUP INC	0.00%	US02005N1000
ROGERS COMMUNICATIONS INC-B	0.00%	CA2499061083
LOGITECH INTERNATIONAL SA	0.00%	CA7751092007
WIX COM LTD	0.00%	CH0025751329
AKER BP ASA NOK1	0.00%	IL0011301780
PRESS KOGYO CO	0.00%	NO0010345853
TRELLEBORG AB-B SHS	0.00%	JP3833600004
SUMITOMO METAL MINING CO LTD	0.00%	SE0000114837
FUJI ELECTRIC CO LTD	0.00%	JP3402600005
BATH AND BODY WORKS INC	0.00%	JP3820000002
UNIQA INSURANCE GROUP AG	0.00%	US0708301041
LG ELECTRONICS INC	0.00%	AT0000821103
LOGITECH INTERNATIONAL-REG	0.00%	KR7066570003
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00%	CH0025751329
CGI INC COM NPV SUB VTG SHS CL A	0.00%	CNE100000593
SVITZER GROUP A S DKK10	0.00%	CA12532H1047
FINABLR PLC	0.00%	DK0062616637
CITIBANK COLAT	0.00%	GB00BJ7HMMW26
SOC GEN COLLATERAL	0.08%	
RBS COLLATERAL AC	0.04%	
	0.02%	

STATE STREET	0.01%
BNY USD COLLATERAL	0.00%
STANDARD CHARTERED C	-0.01%
UBS COLLATERAL A/C	-0.02%
JP MORGAN COLAT	-0.02%
BNP PARIBAS NOMINEES	0.00%
NZD BNP PARIBAS A/C	6.04%
USD BNP PARIBAS A/C	0.54%
EUR BNP PARIBAS A/C	0.06%
JPY BNP PARIBAS A/C	0.02%
DKK BNP PARIBAS A/C	0.01%
CNY BNP PARIBAS A\C	0.01%
CHF BNP PARIBAS A/C	0.00%
HKD BNP PARIBAS A/C	0.00%
ILS BNP PARIBAS A/C	0.00%
GBP BNP PARIBAS A/C	0.00%
NOK BNP PARIBAS A/C	0.00%
CAD BNP PARIBAS A/C	0.00%
ZAR BNP PARIBAS A/C	0.00%
MXN BNP PARIBAS A/C	0.00%
SGD BNP PARIBAS A/C	0.00%
PLN BNP PARIBAS A/C	0.00%
TRY BNP PARIBAS A/C	0.00%
RUB BNP PARIBAS A/C	0.00%
SEK BNP PARIBAS A/C	0.00%
COP BNP PARIBAS A/C	0.00%
Income Due - EUR	0.39%
Income Due - USD	0.18%
Income Due - CHF	0.06%
Income Due - DKK	0.04%
Income Due - JPY	0.04%
Income Due - NOK	0.02%
Income Due - SEK	0.02%
Income Due - GBP	0.01%
Income Due - CAD	0.01%
Income Due - AUD	0.00%
Income Due - MXN	0.00%
Outstanding Settlement Receipts - USD	0.18%
Outstanding Settlement Receipts - JPY	0.13%
Outstanding Settlement Receipts - GBP	0.05%
Outstanding Settlement Receipts - ZAR	0.04%
Outstanding Settlement Receipts - EUR	0.02%
Outstanding Settlement Payments - MXN	-0.01%
Outstanding Settlement Payments - GBP	-0.02%
Outstanding Settlement Payments - DKK	-0.08%
Outstanding Settlement Payments - USD	-0.30%
WHT RECLAIM - NZD	0.09%
NZDNOMS	0.00%
FX Hedging	2.75%