

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]	31/03/2025			
Asset name	% of fund net assets	Security code		
Apple Inc	4.94%	US0378331005		
NVIDIA Corp	3.93%	US67066G1040		
Microsoft Corporation	3.88%	US5949181045		
Amazon.Com Inc	2.68%	US0231351067		
Meta Platforms Inc	1.89%	US30303M1027		
Alphabet Inc Class A	1.34%	US02079K3059		
Berkshire Hathaway Inc-Cl B	1.19%	US0846707026		
Alphabet Inc Class C	1.16%	US02079K1079		
Broadcom Inc	1.15%	US11135F1012		
JPMorgan Chase & Co	1.08%	US46625H1005		
Tesla Motors Inc	1.06%	US88160R1014		
Eli Lilly and Company	1.03%	US5324571083		
Visa Inc-Class A Shares	0.94%	US92826C8394		
Exxon Mobil Corp	0.77%	US30231G1022		
Costco Wholesale Corp	0.77%	US22160K1051		
Netflix Inc	0.74%	US64110L1061		
UnitedHealth Group Inc	0.73%	US91324P1021		
Wal-Mart Stores Inc	0.72%	US9311421039		
Mastercard Inc-Class A	0.70%	US57636Q1040		
Procter and Gamble CO/THE	0.69%	US7427181091		
SAP SE	0.65%	DE0007164600		
Boston Scientific Corp	0.64%	US1011371077		
Johnson & Johnson	0.64%	US4781601046		
Chevron Corporation	0.61%	US1667641005		
AbbVie Inc	0.59%	US00287Y1091		
Cisco Systems Inc	0.56%	US17275R1023		
Home Depot Inc	0.55%	US4370761029		
Coca-Cola Co/The	0.53%	US1912161007		
Siemens AG-Reg	0.50%	DE0007236101		
Howmet Aerospace Inc	0.49%	US4432011082		
Deutsche Telekom AG	0.49%	DE0005557508		
Bank of America Corp	0.47%	US0605051046		
Oracle Corp	0.45%	US68389X1054		
Iberdrola SA	0.44%	ES0144580Y14		
Linde Plc	0.43%	IE000S9YS762		
Salesforce.com Inc	0.42%	US79466L3024		
AstraZeneca PLC	0.42%	GB0009895292		
Schneider Electric SE	0.41%	FR0000121972		
Welltower Inc	0.41%	US95040Q1040		
BlackRock Inc	0.40%	US09290D1019		
AT&T Inc	0.40%	US00206R1023		
Asml Holding Nv	0.39%	NL0010273215		
Nestle SA-Reg	0.39%	CH0038863350		
Intl Business Machines Corp	0.39%	US4592001014		
Verizon Communications Inc	0.39%	US92343V1044		
Mckesson Corp	0.38%	US58155Q1031		
Wells Fargo & Co	0.38%	US9497461015		
Shell PLC	0.37%	GB00BP6MXD84		
Abbott Laboratories	0.37%	US0028241000		
Transdigm Group Inc	0.37%	US8936411003		
Uber Technologies Ord Shs	0.35%	US90353T1007		
S&P Global Inc	0.34%	US78409V1044		
Stryker Corp	0.33%	US8636671013		
McDonald's Corp	0.33%	US5801351017		
Mitsubishi UFJ Financial Group Inc	0.33%	JP3902900004		
Palantir Technologies Inc	0.33%	US69608A1088		
Novartis AG	0.33%	CH0012005267		
Equity futures	0.33%	DE000C60N240		
Booking Holdings Inc	0.32%	US09857L1089		

Koninklijke KPN NV	0.32% NL0000009082
Cintas Corp	0.32% US1729081059
Mercadolibre Inc	0.32% US58733R1023
Novo Nordisk A/S-B	0.32% DK0062498333
Unilever PLC	0.32% GB00B10RZP78
CRH Plc	0.32% IE0001827041
CBRE Group Inc	0.32% US12504L1098
HSBC Holdings PLC	0.32% GB0005405286
Loblaw Companies Ltd	0.31% CA5394811015
ABB Ltd	0.31% CH0012221716
Dollarama Inc	0.30% CA25675T1075
Koninklijke Ahold Delhaize NV	0.30% NL0011794037
PepsiCo Inc	0.30% US7134481081
Roche Holding Ag-Genusschein	0.30% CH0012032048
Consolidated Edison Inc	0.29% US2091151041
Goldman Sachs Group Inc/The	0.29% US38141G1040
Terna Rete Elettrica Nazionale	0.29% IT0003242622
TJX Companies Inc	0.29% US8725401090
Waste Management Inc	0.29% US94106L1098
Merck & Co Inc	0.29% US58933Y1055
Progressive Corp	0.29% US7433151039
Cash at Bank (BNZ)	0.29%
Royal Bank of Canada	0.28% CA7800871021
Accenture PLC	0.28% IE00B4BNMY34
Intuit Inc	0.28% US4612021034
Caterpillar Inc	0.27% US1491231015
Allianz SE	0.27% DE0008404005
Spotify Technology SA	0.27% LU1778762911
Texas Instruments Inc	0.27% US8825081040
Servicenow Inc	0.27% US81762P1021
Intuitive Surgical Inc	0.27% US46120E6023
Hitachi Ltd	0.27% JP3788600009
Amgen Inc	0.27% US0311621009
QUALCOMM Inc	0.26% US7475251036
Walt Disney Co/The	0.26% US2546871060
Motorola Solutions Inc	0.26% US6200763075
Zurich Insurance Group AG	0.26% CH0011075394
Air Liquide SA	0.25% FR0000120073
Thermo Fisher Scientific Inc	0.25% US8835561023
TotalEnergies SE	0.25% FR0000120271
Sony Corp	0.25% JP3435000009
Advanced Micro Devices	0.25% US0079031078
Morgan Stanley	0.24% US6174464486
Lvmh Moet Hennessy Louis Vui	0.24% FR0000121014
Rollins Inc	0.24% US7757111049
Enbridge Inc	0.24% CA29250N1050
Muenchener Rueckversicherungs-	0.24% DE0008430026
Bank of New York Mellon Corp/T	0.24% US0640581007
Adobe Systems Inc	0.24% US00724F1012
Citigroup Inc	0.24% US1729674242
CrowdStrike Holdings Inc	0.24% US22788C1053
FISERV INC	0.24% US3377381088
Sumitomo Mitsui Financial Grou	0.23% JP3890350006
Cencora Inc	0.23% US03073E1055
Republic Services Inc	0.23% US7607591002
Exelon Corp	0.23% US30161N1019
Hydro One Ltd	0.23% CA4488112083
Holcim AG	0.23% CH0012214059
Vertex Pharmaceuticals Inc	0.23% US92532F1003
Automatic Data Processing Inc	0.22% US0530151036
Marsh & McLennan Cos Inc	0.22% US5717481023
Deere & Co	0.22% US2441991054
Arista Networks Inc	0.22% US0404132054
Shell PLC	0.22% GB00BP6MXD84
Amphenol Corp-CL A	0.22% US0320951017

Union Pacific Corp	0.22% US9078181081
Eni SpA	0.22% IT0003132476
T-Mobile US Inc	0.22% US8725901040
Gilead Sciences Inc	0.21% US3755581036
Colgate-Palmolive Co	0.21% US1941621039
Toyota Motor Corp	0.21% JP3633400001
Mizuho Financial Group Inc	0.21% JP3885780001
Charles Schwab Corp/The	0.21% US8085131055
Pfizer Inc	0.21% US7170811035
Chubb Ltd	0.20% CH0044328745
American Express Co	0.20% US0258161092
Compagnie De Saint Gobain	0.20% FR0000125007
Eaton Corp PLC	0.20% IE00B8KQN827
DBS Group Holdings Ltd	0.20% SG1L01001701
AutoZone Inc	0.20% US0533321024
UBS Group AG	0.20% CH0244767585
Ecolab Inc	0.19% US2788651006
Southern Company	0.19% US8425871071
NextEra Energy Inc	0.19% US65339F1012
Palo Alto Networks Incorporated	0.19% US6974351057
Intercontinental Exchange Inc	0.19% US45866F1049
Recruit Holdings Co Ltd	0.19% JP3970300004
RELX Plc	0.19% GB00B2B0DG97
Hochtief AG	0.19% DE0006070006
Shopify Subordinate Voting Ord Shs Class A	0.19% CA82509L1076
BHP Group Ltd	0.19% AU000000BHP4
Church & Dwight Co Inc	0.19% US1713401024
UniCredit SpA	0.18% IT0005239360
FX Open Positions	0.18%
Sanofi	0.18% FR0000120578
Cheniere Energy Inc	0.18% US16411R2085
Applied Materials Inc	0.18% US0382221051
Banco Santander SA	0.18% ES0113900J37
EssilorLuxottica	0.18% FR0000121667
Hermes International	0.17% FR0000052292
Kimberly-Clark Corp	0.17% US4943681035
Sea Ltd	0.17% US81141R1005
Elevance Health Inc	0.17% US0367521038
Ferrari NV	0.17% NL0011585146
HEICO Corp	0.17% US4228061093
O'Reilly Automotive Inc	0.17% US67103H1077
Sherwin-Williams Co/The	0.17% US8243481061
Equinix Inc	0.17% US29444U7000
Parker Hannifin Corp	0.17% US7010941042
Aon PLC	0.16% IE00BLP1HW54
AXA SA	0.16% FR0000120628
Gaztransport et Technigaz SA	0.16% FR0011726835
Hartford Financial Services Gr	0.16% US4165151048
Williams Companies Inc	0.16% US9694571004
Analog Devices Inc	0.16% US0326541051
Trane Technologies PLC	0.16% IE00BK9ZQ967
Starbucks Corp	0.16% US8552441094
Oversea-Chinese Banking Corp L	0.16% SG1S04926220
Prologis Inc	0.16% US74340W1036
Axon Enterprise Inc	0.15% US05464C1018
Simon Property Group Inc	0.15% US8288061091
Blackstone Group Inc/The	0.15% US09260D1072
Inpex Corp	0.15% JP3294460005
Assicurazioni Generali	0.15% IT0000062072
Waste Connections Inc	0.15% CA94106B1013
Fujikura Ltd	0.15% JP3811000003
Italgas SpA	0.15% IT0005211237
Omega Healthcare Investors	0.15% US6819361006
Comcast Corp ? Class A	0.15% US20030N1019
Medtronic Inc.	0.15% IE00BTN1Y115

Cigna Corp	0.15%	US1255231003
HCA Holdings Inc	0.15%	US40412C1018
Tokio Marine Holdings Inc	0.15%	JP3910660004
Micron Technology Inc	0.15%	US5951121038
Rio Tinto Plc	0.14%	GB0007188757
GSK plc	0.14%	GB00BN7SWP63
Garmin Ltd	0.14%	CH0114405324
National Grid Plc	0.14%	GB00BDR05C01
Illinois Tool Works Inc	0.14%	US4523081093
Moody's Corp	0.14%	US6153691059
Constellation Software Inc	0.14%	CA21037X1006
KLA-Tencor Corp	0.14%	US4824801009
Sulzer AG-REG	0.14%	CH0038388911
Vinci SA	0.14%	FR0000125486
Emerson Electric Co	0.14%	US2910111044
Atmos Energy Ord Shs	0.14%	US0495601058
Xiaomi Corp	0.14%	KYG9830T1067
Du Pont De Nemours	0.14%	US26614N1028
Banco Bilbao Vizcaya Argentari	0.14%	ES0113211835
Danaher Corp	0.14%	US2358511028
Trade Desk Inc-Class A	0.14%	US88339J1051
Block Inc	0.14%	US8522341036
AIA Group Ltd	0.14%	HK0000069689
Red Electrica Corporacion SA	0.13%	ES0173093024
Nutanix Inc	0.13%	US67059N1081
Hilton Worldwide Holdings Inc	0.13%	US43300A2033
Autodesk Inc	0.13%	US0527691069
Intel Corp	0.13%	US4581401001
Deutsche Boerse AG	0.13%	DE0005810055
BNP Paribas SA	0.13%	FR0000131104
Singapore Telecommunications L	0.13%	SG1T75931496
Komatsu Ltd	0.13%	JP3304200003
Nintendo Co Ltd	0.13%	JP3756600007
OMV AG	0.13%	AT0000743059
Zscaler Inc	0.13%	US98980G1022
Manulife Financial Corp	0.13%	CA56501R1064
GE Vernova Inc	0.13%	US36828A1016
Copart Inc	0.13%	US2172041061
NiSource Inc	0.13%	US65473P1057
Vodafone Group Plc	0.13%	GB00BH4HKS39
Quest Diagnostics Inc	0.12%	US74834L1008
Lam Research Corp	0.12%	US5128073062
Swiss Re AG	0.12%	CH0126881561
Metro Inc	0.12%	CA59162N1096
Bristol-Myers Squibb Co	0.12%	US1101221083
Hannover Rueck SE	0.12%	DE0008402215
BP Plc	0.12%	GB0007980591
Digital Realty Trust Inc	0.12%	US2538681030
Broadridge Financial Solutions Inc	0.12%	US11133T1034
Kroger Co/The	0.12%	US5010441013
Henkel AG & Co KgaA	0.12%	DE0006048432
L'Oreal SA	0.12%	FR0000120321
KDDI Corp	0.12%	JP3496400007
Metlife Inc	0.12%	US59156R1086
United Therapeutics Corp	0.12%	US91307C1027
Telstra Corp Ltd	0.12%	AU000000TLS2
Baker Hughes Co	0.12%	US05722G1004
PNC Financial Services Group I	0.12%	US6934751057
CSL Limited	0.11%	AU000000CSL8
London Stock Exchange Group PLC	0.11%	GB00B0SWJX34
Brambles Ltd	0.11%	AU000000BXXB1
Kimco Realty Corp	0.11%	US49446R1095
Cummins Inc	0.11%	US2310211063
Bureau Veritas SA	0.11%	FR0006174348
Tenaris SA	0.11%	LU2598331598

Sumitomo Electric Industries Ltd	0.11%	JP3407400005
3M Co	0.11%	US88579Y1010
Recordati Industria Chimica e Farmaceutica SpA	0.11%	IT0003828271
Cadence Design Systems Inc	0.11%	US1273871087
Yangzijiang Shipbuilding Holdings Ltd	0.11%	SG1U76934819
Hess Midstream LP	0.11%	US4281031058
Barclays PLC	0.11%	GB0031348658
Hoya Corp	0.11%	JP3837800006
Sanwa Holdings Corp	0.11%	JP3344400001
Truist Financial Corp	0.11%	US89832Q1094
Chipotle Mexican Grill Inc	0.10%	US1696561059
PayPal Holdings Inc	0.10%	US70450Y1038
Verisk Analytics Inc	0.10%	US92345Y1064
Allegheny Technologies Inc	0.10%	US01741R1023
Agree Realty Corp	0.10%	US0084921008
E.ON SE	0.10%	DE000ENAG999
Intesa Sanpaolo	0.10%	IT0000072618
Inditex	0.10%	ES0148396007
Natwest Group PLC	0.10%	GB00BM8PJY71
Quanta Services Inc	0.10%	US74762E1029
Sun Life Financial Inc	0.10%	CA8667961053
Itochu Corp	0.10%	JP3143600009
Richter Gedeon Vegyeszeti Gyar Nyrt	0.10%	HU0000123096
United Overseas Bank Ltd	0.10%	SG1M31001969
CaixaBank SA	0.10%	ES0140609019
Taiwan Semiconductor-SP ADR	0.10%	US8740391003
ING Groep NV	0.10%	NL0011821202
Exelixis Inc	0.10%	US30161Q1040
Constellation Energy Corp	0.10%	US21037T1097
Synopsys Inc	0.10%	US8716071076
NIKE Inc	0.10%	US6541061031
Keyence Corp	0.10%	JP3236200006
Lowe's Companies Inc	0.10%	US5486611073
MSCI Inc	0.09%	US55354G1004
Cloudflare Inc	0.09%	US18915M1071
Assa Abloy Ab-B	0.09%	SE0007100581
Snowflake Inc.	0.09%	US8334451098
Fortinet Inc	0.09%	US34959E1091
Alstom SA	0.09%	FR0010220475
Armstrong World Industries Inc	0.09%	US04247X1028
Discover Financial Services	0.09%	US2547091080
Mitsubishi Corp	0.09%	JP3898400001
Applovin Corp	0.09%	US03831W1080
ConocoPhillips	0.09%	US20825C1045
Toronto-Dominion Bank/The	0.09%	CA8911605092
Ebara Corp	0.09%	JP3166000004
Royal Caribbean Cruises Ltd	0.09%	LR0008862868
United Rentals Inc	0.09%	US9113631090
CenterPoint Energy Inc	0.09%	US15189T1079
Hong Kong Exchanges & Clearing	0.09%	HK0388045442
Wolters Kluwer NV	0.09%	NL0000395903
Japan Elevator Service Holdings Co Ltd	0.09%	JP3389510003
Vulcan Materials Co	0.09%	US9291601097
Aflac Inc	0.09%	US0010551028
American International Group I	0.09%	US0268747849
National Bank of Canada	0.09%	CA6330671034
Paccar Inc	0.09%	US6937181088
Konecranes Abp	0.09%	FI0009005870
Rio Tinto Ltd	0.09%	AU000000RIO1
Fairfax Financial Holdings Ltd	0.09%	CA3039011026
Okta Inc	0.08%	US6792951054
W W Grainger Inc	0.08%	US3848021040
Fair Isaac Corp	0.08%	US3032501047
HD Hyundai Electric Co Ltd	0.08%	KR7267260008
Acuity Brands Inc	0.08%	US00508Y1029

Equinor ASA	0.08%	NO0010096985
HeidelbergCement AG	0.08%	DE0006047004
Resmed Inc	0.08%	US7611521078
Euronext NV	0.08%	NL0006294274
Ameriprise Financial Inc	0.08%	US03076C1062
Prudential Financial Inc	0.08%	US7443201022
Vertiv Holdings Co	0.08%	US92537N1081
Paychex Inc	0.08%	US7043261079
NN Group NV	0.08%	NL0010773842
Snap-On Inc	0.08%	US8330341012
MS&AD Insurance Group Holdings Inc	0.08%	JP3890310000
Mondelez International Inc-A	0.08%	US6092071058
Ajinomoto Co Inc	0.07%	JP3119600009
Dai-ichi Life Holdings Inc	0.07%	JP3476480003
InterContinental Hotels Group PLC	0.07%	GB00BHJYC057
Zoetis Inc	0.07%	US98978V1035
Tradeweb Markets Inc	0.07%	US8926721064
NRG Energy Inc	0.07%	US6293775085
Orion Oyj	0.07%	FI0009014377
Repsol Sa	0.07%	ES0173516115
Standard Chartered PLC	0.07%	GB0004082847
International Paper Co	0.07%	US4601461035
Advantest Corp	0.07%	JP3122400009
Carlisle Companies Inc	0.07%	US1423391002
M&T Bank Corp	0.07%	US55261F1049
Coinbase Global Inc	0.07%	US19260Q1076
EMCOR Group Inc	0.07%	US29084Q1004
ASR Nederland NV	0.07%	NL0011872643
Endesa SA	0.07%	ES0130670112
Huntington Bancshares Inc	0.07%	US4461501045
Pentair plc	0.07%	IE00BLS09M33
Atlas Copco AB	0.07%	SE0017486889
ACS Actividades de Construccion y Servicios SA	0.07%	ES0167050915
T&D Holdings Inc	0.07%	JP3539220008
Lennox International Inc	0.07%	US5261071071
ABN AMRO Group NV	0.07%	NL0011540547
Marvell Technology Group Ltd	0.07%	US5738741041
Otis Worldwide Corp	0.07%	US68902V1070
Robinhood Markets Inc	0.07%	US7707001027
Allegion PLC	0.07%	IE00BFRT3W74
Microstrategy Inc	0.07%	US5949724083
Legrand SA	0.07%	FR0010307819
Datadog Inc - Class A	0.07%	US23804L1035
Great-West Lifeco Inc	0.07%	CA39138C1068
Keurig Dr Pepper Inc	0.07%	US49271V1008
Regions Financial Corp	0.06%	US7591EP1005
Toray Industries Inc	0.06%	JP3621000003
Assurant Inc	0.06%	US04621X1081
Packaging Corp of America	0.06%	US6951561090
Taisei Corp	0.06%	JP3443600006
Asics Corp	0.06%	JP3118000003
Dell Inc	0.06%	US24703L2025
Sumitomo Corp	0.06%	JP3404600003
Vistra Energy Corp	0.06%	US92840M1027
Prysmian SpA	0.06%	IT0004176001
Societe Generate SA	0.06%	FR0000130809
Arch Capital Group Ltd	0.06%	BMG0450A1053
Aichi Steel Corp	0.06%	JP3103600007
NXP Semiconductors NV	0.06%	NL0009538784
Obayashi Corp	0.06%	JP3190000004
RPM International Inc	0.06%	US7496851038
Eiffage SA	0.06%	FR0000130452
Orkla ASA	0.06%	NO0003733800
Tokyo Electron Ltd	0.06%	JP3571400005
Poste Italiane SpA	0.06%	IT0003796171

argenx SE	0.06% NL0010832176
Erste Group Bank AG	0.06% AT0000652011
JXTG Holdings Inc	0.06% JP3386450005
Galp Energia SGPS SA	0.06% PTGAL0AM0009
Futu Holdings Ltd	0.06% US36118L1061
Unum Group	0.06% US91529Y1064
Celestica Inc	0.06% CA15101Q2071
Tencent Holdings Ltd	0.06% KYG875721634
KBC Group NV	0.06% BE0003565737
Commerzbank AG	0.06% DE000CBK1001
Sempra Energy	0.06% US8168511090
Alamos Gold Inc	0.06% CA0115321089
Globe Life Inc	0.06% US37959E1029
Citizens Financial Group	0.06% US1746101054
Alibaba Group Holding-Sp Adr	0.05% US01609W1027
Nitto Denko Corp	0.05% JP3684000007
Adyen NV	0.05% NL0012969182
HALOZYME THERAPEUTICS INC	0.05% US40637H1095
AXIS Capital Holdings Ltd	0.05% BMG0692U1099
Fifth Third Bancorp	0.05% US3167731005
Cameco Corp	0.05% CA13321L1085
Toyota Industries Corp	0.05% JP3634600005
Regeneron Pharmaceuticals Inc	0.05% US75886F1075
Sanrio Co Ltd	0.05% JP3343200006
Nucor Corp	0.05% US6703461052
Mitsui Mining and Smelting Co Ltd	0.05% JP3888400003
NGK Spark Plug Co Ltd	0.05% JP3738600000
PRIMERICA INC	0.05% US74164M1080
Danske Bank A/S	0.05% DK0010274414
Pultegroup Inc	0.05% US7458671010
Keyera Corp	0.05% CA4932711001
Daiichi Sankyo Co Ltd	0.05% JP3475350009
HSBC Holdings PLC	0.05% GB0005405286
Fuji Electric Co Ltd	0.05% JP3820000002
Next PLC	0.05% GB0032089863
Canadian Pacific Kansas City L	0.05% CA13646K1084
NetApp Inc	0.05% US64110D1046
Lantheus Holdings Inc	0.05% US5165441032
Ageas	0.05% BE0974264930
Seagate Technology PLC	0.05% IE00BKVD2N49
Hewlett-Packard Co	0.05% US40434L1052
Shin-Etsu Chemical Co Ltd	0.04% JP3371200001
Showa Denko KK	0.04% JP3368000000
Hims & Hers Health Inc	0.04% US4330001060
Capital One Financial Corp	0.04% US14040H1059
Stifel Financial Corp	0.04% US8606301021
Dr Horton Inc	0.04% US23331A1097
NVR Inc	0.04% US62944T1051
Hewlett Packard Enterprise Co	0.04% US42824C1099
Carpenter Technology Corp	0.04% US1442851036
Bilibili Inc	0.04% US0900401060
Nexans SA	0.04% FR0000044448
E Ink Holdings Inc	0.04% TW0008069006
Radian Group Inc	0.04% US7502361014
Swissquote Group Holding SA	0.04% CH0010675863
Koninklijke Vopak NV	0.04% NL0009432491
Monolithic Power Systems Inc	0.04% US6098391054
Sekisui House Ltd	0.04% JP3420600003
Nu Holdings Ltd	0.04% KYG6683N1034
Pure Storage Inc	0.04% US74624M1027
Old Dominion Freight Line Inc	0.04% US6795801009
National Bank of Greece SA	0.04% GRS003003035
Accton Technology Corp	0.04% TW0002345006
Dexerials Corp	0.04% JP3548770001
Sumitomo Forestry Co Ltd	0.04% JP3409800004

Furukawa Electric Co Ltd	0.04%	JP3827200001
Old Republic International Corp	0.04%	US6802231042
Daimler Truck Holding AG	0.04%	DE000DTR0CK8
Steel Dynamics Inc	0.04%	US8581191009
Nippon Telegraph & Telephone C	0.03%	JP3735400008
Veeva Systems Ord Shs Class A	0.03%	US9224751084
Yokogawa Electric Corp	0.03%	JP3955000009
Delta Electronics Inc	0.03%	TW0002308004
Eurobank Ergasias SA	0.03%	GRS323003012
KeyCorp	0.03%	US4932671088
IMI PLC	0.03%	GB00BGLP8L22
Fedex Corp	0.03%	US31428X1063
MGIC Investment Corp	0.03%	US5528481030
First Horizon Corp	0.03%	US3205171057
Auto Trader Group PLC	0.03%	GB00BVYVFW23
TARGET CORP	0.03%	US87612E1064
Popular Inc	0.03%	PR7331747001
Lotes Co Ltd	0.03%	TW0003533006
NOK Corp	0.03%	JP3164800009
Mitsubishi Estate Co Ltd	0.03%	JP3899600005
Capcom Co Ltd	0.03%	JP3218900003
ASM International NV	0.03%	NL0000334118
Meitec Group Holdings Inc	0.03%	JP3919200000
AIB Group plc	0.03%	IE00BF0L3536
MonotaRO Co Ltd	0.03%	JP3922950005
FX Open Positions	0.03%	
Lululemon Athletica Inc	0.03%	US5500211090
Canadian Natl Railway Co	0.03%	CA1363751027
Mettler-Toledo International Inc	0.03%	US5926881054
US Bancorp	0.02%	US9029733048
FX Open Positions	0.02%	
Rexel SA	0.02%	FR0010451203
NGK Insulators Ltd	0.02%	JP3695200000
Agilent Technologies Inc	0.02%	US00846U1016
DaVita Inc	0.02%	US23918K1088
SK Hynix Inc	0.02%	KR7000660001
Asia Vital Components Co Ltd	0.01%	TW0003017000
FX Open Positions	0.01%	
InPost SA	0.01%	LU2290522684
FX Open Positions	0.01%	
FX Open Positions	-0.12%	
FX Open Positions	-0.13%	
Equity futures	-0.33%	