

Pathfinder Asset Management
 Investment Funds
 Global Responsibility Fund

Offer number

OFR10780

 Fund name
 Period disclosure applies [dd/mm/yyyy]

Fund number

FND7234

31/03/2025

Asset name	% of fund net assets	Security code
Cash at Bank	5.69%	
Microsoft Corporation	4.09%	US5949181045
NVIDIA Corp	2.09%	US67066G1040
Apple Inc	1.93%	US0378331005
Equinix Inc	1.60%	US29444U7000
Digital Realty Trust Inc	1.59%	US2538681030
Broadcom Inc	1.38%	US11135F1012
Asml Holding Nv	1.28%	NL0010273215
Alphabet Inc Class A	1.23%	US02079K3059
Applied Materials Inc	1.14%	US0382221051
American Tower Corp	1.11%	US03027X1000
Visa Inc-Class A Shares	1.04%	US92826C8394
Lam Research Corp	1.04%	US5128073062
Keyence Corp	1.02%	JP3236200006
Tokyo Electron Ltd	1.01%	JP3571400005
Micron Technology Inc	0.96%	US5951121038
Costco Wholesale Corp	0.96%	US22160K1051
Prologis Inc	0.92%	US74340W1036
Netflix Inc	0.91%	US64110L1061
Veolia Environnement	0.89%	FR0000124141
Intuit Inc	0.89%	US4612021034
Vinci SA	0.88%	FR0000125486
CBRE Group Inc	0.87%	US12504L1098
Deere & Co	0.87%	US2441991054
Welltower Inc	0.85%	US95040Q1040
Veeva Systems Ord Shs Class A	0.85%	US9224751084
Home Depot Inc	0.84%	US4370761029
Mastercard Inc-Class A	0.84%	US57636Q1040
Cash at Bank	0.81%	
Hitachi Ltd	0.80%	JP3788600009
Palo Alto Networks Incorporated	0.80%	US6974351057
AT&T Inc	0.79%	US00206R1023
American Waters Works Co Inc	0.79%	US0304201033
Schneider Electric SE	0.76%	FR0000121972
Autodesk Inc	0.76%	US0527691069
Cencora Inc	0.76%	US03073E1055
CRH Plc	0.76%	IE0001827041
SAP SE	0.74%	DE0007164600
Fortinet Inc	0.72%	US34959E1091
Enphase Energy Inc	0.71%	US29355A1079
HubSpot Inc	0.70%	US4435731009
Red Electrica Corporacion SA	0.70%	ES0173093024
Emerson Electric Co	0.68%	US2910111044
Danaher Corp	0.66%	US2358511028
Shopify Inc - Class A	0.65%	CA82509L1076
Intl Business Machines Corp	0.63%	US4592001014
Cisco Systems Inc	0.63%	US17275R1023
Charles Schwab Corp/The	0.62%	US8085131055
TARGET CORP	0.62%	US87612E1064
Lowe's Companies Inc	0.61%	US5486611073
Eaton Corp PLC	0.61%	IE00B8KQN827
QUALCOMM Inc	0.59%	US7475251036
Walt Disney Co/The	0.59%	US2546871060
Fedex Corp	0.58%	US31428X1063
Advanced Micro Devices	0.58%	US0079031078
Verizon Communications Inc	0.57%	US92343V1044
Accenture PLC	0.57%	IE00B4BNMY34
FISERV INC	0.57%	US3377381088
S&P Global Inc	0.56%	US78409V1044

Texas Instruments Inc	0.56%	US8825081040
Union Pacific Corp	0.55%	US9078181081
Roper Industries Inc	0.55%	US7766961061
Infineon Technologies AG	0.55%	DE0006231004
Cigna Corp	0.54%	US1255231003
Volvo AB	0.54%	SE0000115446
Cboe Holdings Inc	0.53%	US12503M1080
Hydro One Ltd	0.53%	CA4488112083
Organo Corp	0.53%	JP3201600008
Adobe Systems Inc	0.53%	US00724F1012
Mercadolibre Inc	0.52%	US58733R1023
United Utilities Group PLC	0.52%	GB00B39J2M42
First Solar Inc	0.52%	US3364331070
Fidelity National Information	0.52%	US31620M1062
Cintas Corp	0.51%	US1729081059
Amazon.Com Inc	0.51%	US0231351067
Moody's Corp	0.50%	US6153691059
Komatsu Ltd	0.50%	JP3304200003
AXA SA	0.50%	FR0000120628
Corning Inc	0.50%	US2193501051
IDEXX Laboratories Inc	0.50%	US45168D1046
Tokio Marine Holdings Inc	0.49%	JP3910660004
American Express Co	0.49%	US0258161092
Vestas Wind Systems A/S	0.48%	DK0061539921
Thomson Reuters Corp	0.48%	CA8849038085
Capital One Financial Corp	0.48%	US14040H1059
Avalonbay Communities Inc	0.48%	US0534841012
Cummins Inc	0.47%	US2310211063
PayPal Holdings Inc	0.47%	US70450Y1038
Canadian Imperial Bank of Comm	0.46%	CA1360691010
EQT AB	0.46%	SE0012853455
Automatic Data Processing Inc	0.46%	US0530151036
Veralto Corp	0.46%	US92338C1036
Simon Property Group Inc	0.45%	US8288061091
Toyota Motor Corp	0.45%	JP3633400001
Servicenow Inc	0.45%	US81762P1021
Analog Devices Inc	0.44%	US0326541051
Nintendo Co Ltd	0.43%	JP3756600007
TJX Companies Inc	0.42%	US8725401090
Smith (A.O) Corp	0.42%	US8318652091
Daimler Truck Holding AG	0.42%	DE000DTR0CK8
EssilorLuxottica	0.42%	FR0000121667
EDP Renovaveis SA	0.42%	ES0127797019
Sony Corp	0.42%	JP3435000009
Ross Stores Inc	0.42%	US7782961038
Oracle Corp	0.41%	US68389X1054
American International Group I	0.41%	US0268747849
Copart Inc	0.40%	US2172041061
Zurich Insurance Group AG	0.40%	CH0011075394
Public Storage	0.40%	US74460D1090
Williams-Sonoma Inc	0.40%	US9699041011
Geberit AG-REG	0.40%	CH0030170408
ABB Ltd	0.39%	CH0012221716
Metro Inc	0.39%	CA59162N1096
Cvs Caremark Corp	0.39%	US1266501006
Recruit Holdings Co Ltd	0.39%	JP3970300004
Xero Ltd	0.38%	NZXROE0001S2
Salesforce.com Inc	0.38%	US79466L3024
Masco Corp	0.38%	US5745991068
Truist Financial Corp	0.38%	US89832Q1094
Xylem Inc	0.38%	US98419M1009
Mercedes-Benz Group AG	0.36%	DE0007100000
MSCI Inc	0.36%	US55354G1004
Starbucks Corp	0.36%	US8552441094
Illinois Tool Works Inc	0.36%	US4523081093

DNB ASA	0.35%	NO0010161896
British Land Co Plc	0.35%	GB0001367019
CX Corporation	0.35%	US1264081035
Interpublic Group of Cos Inc/T	0.34%	US4606901001
AIA Group Ltd	0.34%	HK0000069689
Kurita Water Industries Ltd	0.34%	JP3270000007
Global Payments Inc	0.34%	US37940X1028
Charter Communications Inc	0.34%	US16119P1084
SCSK Corp	0.33%	JP3400400002
RELX Plc	0.32%	GB00B2B0DG97
Vodafone Group Plc	0.32%	GB00BH4HKS39
United Parcel Service Inc	0.32%	US9113121068
Macquarie Group Ltd	0.32%	AU000000MQG1
Nextracker Inc	0.31%	US65290E1010
Murata Manufacturing Co Ltd	0.31%	JP3914400001
T Rowe Price Group Inc	0.31%	US74144T1088
TE Connectivity Ltd	0.31%	IE000IVNQZ81
Vertiv Holdings Co	0.31%	US92537N1081
Hewlett Packard Enterprise Co	0.31%	US42824C1099
Lululemon Athletica Inc	0.30%	US5500211090
Electrolux AB	0.30%	SE0016589188
Intel Corp	0.30%	US4581401001
NXP Semiconductors NV	0.29%	NL0009538784
SoftBank Group Corp	0.29%	JP3436100006
Comcast Corp – Class A	0.27%	US20030N1019
NEXTDC Ltd	0.27%	AU000000NXT8
Canadian Natl Railway Co	0.26%	CA1363751027
Western Digital Corp	0.26%	US9581021055
CDW Corp	0.26%	US12514G1085
BE Semiconductor Industries NV	0.25%	NL0012866412
CSL Limited	0.25%	AU000000CSL8
Humana Inc	0.25%	US4448591028
MicroChip Technology INC	0.24%	US5950171042
JD Sports Fashion PLC	0.23%	GB00BM8Q5M07
Suzuki Motor Corp	0.22%	JP3397200001
Tetra Tech Inc	0.22%	US88162G1031
Debtors	0.20%	Debtors
Arcadis NV	0.19%	NL0006237562
Fluence Energy Inc	0.17%	US34379V1035
Vivendi	0.10%	FR0000127771
SanDisk Corp	0.10%	US80004C2008
CANAL+ SADIR	0.08%	FR001400T0D6
LOUIS HACHETTE GROUP	0.05%	FR001400TL40
HAVAS BV	0.05%	NL0015002AH0
Cash at Bank	0.05%	
Cash at Bank	0.04%	
Cash at Bank	0.03%	
Cash at Bank	0.02%	
Cash at Bank	0.02%	
Cash at Bank	0.01%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
AUDNZD Maturing 25/06/2025 (BZL NZ)	0.00%	AUDNZD CEF 20250625 BZLNZ
Fee Pay Receive 2025-03-31	-0.01%	Fee Pay Receive 2025-03-31
GBPNZD Maturing 25/06/2025 (BZL NZ)	-0.02%	GBPNZD CIF 20250625 BZLNZ
EURNZD Maturing 25/06/2025 (BZL NZ)	-0.09%	EURNZD CIF 20250625 BZLNZ
NZDJPY Maturing 25/06/2025 (BZL NZ)	-0.09%	NZDJPY CIF 20250625 BZLNZ
Creditors	-0.15%	
NZDUSD Maturing 25/06/2025 (BZL NZ)	-0.75%	NZDUSD CIF 20250625 BZLNZ