



Assest List as at

30 June 2021

Total Fund Value (£m)	27,504
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## Equity Investments by Sector

FTSE Sector	Asset Name	Market Value (£m)
<b>Aerospace and Defense</b>		<b>121.9</b>
	AIRBUS SE EUR1	17.1
	BAE SYSTEMS ORD GBP0.025	33.4
	CHEMRING GROUP ORD GBP0.01(POST SUBD)	8.6
	MANTECH INTL CORP CL A CL A	2.7
	SAFRAN SA EUR1	36.5
	MEGGITT ORD GBP0.05	2.5
	AXON ENTERPRISE INC COM	21.0
<b>Alternative Energy</b>		<b>30.9</b>
	SIEMENS GAMESA RENEWABLE ENERGY	8.1
	SOLAREEDGE TECHNOLOGIES INC COM	3.0
	ACTIVE ENERGY GROUP ORD GBP0.01	1.1
	SCATEC ASA	3.2
	ARRAY TECHNOLOGIES INC COM	1.6
	SHOALS TECHNOLOGIES GROUP INC CL A CL A	1.8
	INSPIRED PLC	3.4
	VESTAS WIND SYSTEMS DKK0.20 (POST SPLIT)	8.8
<b>Automobiles and Parts</b>		<b>120.5</b>
	APTIV PLC COM USD	6.6
	MINTH GRP COM STK	4.0
	NIFCO INC Y50	1.8
	PVPTL ENDURANCE TECHNOLOGIES LTD INR10	2.4
	TESLA INC COM USD0.001	35.6
	TOYOTA MOTOR CORP JPY50	34.9
	VALEO EUR1 (POST SUBD)	1.8
	SURFACE TRANSFORMS PLC ORD GBP0.01	0.6
	BAPCOR LTD NPV	3.7
	HELLA GMBH & CO. KGAA NPV	4.1
	PVTPL PIRELLI & C SPA	3.2
	ADR LI AUTO INC SPONSORED ADS	16.4
	DIETEREN GROUP	5.3
<b>Banks</b>		<b>190.3</b>
	ADR HDFC BK LTD ADR REPSTG 3 SHS	8.6
	ADR ICICI BK LTD	20.5
	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR	0.0
	BANK OF AMERICA CORP	10.0
	BANK RAKYAT INDONESIA PERSER	4.0
	CEMBRA MONEY BANK AG CHF1.00 (REGD)	2.5
	CITIGROUP INC COM NEW COM NEW	26.6
	DBS GROUP HLDGS LTD SGD1	3.2
	FIRST FINL BANKSHARES INC COM	3.1
	LLOYDS BANKING GROUP ORD GBP0.1	39.5
	MITSUBISHI UFJ FINANCIAL GROUP INC	30.9
	PNC FINANCIAL SERVICES GROUP COM STK	9.2
	TRUIST FINL CORP COM	4.1
	US BANCORP	7.3
	TISCO FINANCIAL GROUP PUBLIC CO LTD	0.9
	BANK CENTRAL ASIA	4.3
	ADR SBERBANK RUSSIA SPONSORED ADR	14.1
	PINNACLE FINL PARTNERS INC COM	1.4
<b>Beverages</b>		<b>78.5</b>
	CHONG QING BREWERY 'A' CNY1 STOCK CONNECT	2.6
	COCA COLA CO COM	7.8

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Beverages	DIAGEO ORD PLC	9.8
	HEINEKEN MALAYSIA BERHAD MYR0.50	0.6
	PERNOD RICARD EUR 1.55	48.1
	REMY COINTREAU EUR1.60	6.8
	ROYAL UNIBREW A/S DKK2 (POST SPLIT)	2.2
	SARIGUNA PRIMATIRTA TBK IDR100	0.6
<b>Chemicals</b>		<b>103.4</b>
	ALBEMARLE CORP COM	24.0
	ECOLAB INC COM STK USD1	6.9
	FUSO CHEMICAL CO NPV	2.5
	IMCD NV EUR0.16	4.4
	LINDE PLC COMMON STOCK	8.9
	LINTEC CORP JPY50	1.1
	MEC COMPANY LTD NPV	5.0
	MITSUI CHEMICALS INC Y50	4.2
	NIPPON SANZO HOLDINGS CORP	3.8
	NUTRIEN LTD COM NPV	9.2
	PLANT HEALTH CARE INC	1.2
	SAKAI CHEMICAL INDUSTRY CO Y50	0.6
	SALT LAKE POTASH LIMITED	3.0
	SK MATERIALS CO LTD	3.8
	TRI CHEMICAL LABORATORIES INC. NPV	2.2
	SALT LAKE POTASH LIMITED NPV	0.9
	ELEMENTIS ORD 5P	3.8
	ECKERT & ZIEGLER STRAHLEN-& MEDIZIN ORD	4.7
	KINGBOARD LAMINATES HOLDINGS LTD	1.5
	ORICA ORD AUD1	5.3
	ZYMERGEN INC COM USD0.001	1.5
	AIR LIQUIDE(L') EUR5.5	5.2
<b>Closed End Investments</b>		<b>248.1</b>
	MFC GENESIS EMERGING MARKETS FUND PTG	248.1
<b>Construction and Materials</b>		<b>178.8</b>
	ACCSYS TECHNOLOGIES	2.0
	ADVANCED DRAIN SYS INC DEL COM	3.8
	AICA KOGYO CO JPY50	2.8
	ARCADIS NV	3.7
	ASSA ABLOY SER'B'NPV (POST SPLIT)	9.2
	AZEK CO INC CL A CL A	3.7
	BRAVIDA HOLDING AB NPV	5.6
	CRH PLC EQUITY	31.4
	GALLIFORD TRY HOLDINGS PLC	1.5
	IBSTOCK PLC ORD GBP0.01	2.9
	KAJARIA CERAMICS DEMAT EQUITY	1.8
	MARTIN MARIETTA MATLS INC COMMON STOCK	41.6
	MONTPELLIER GROUP ORD GBP0.10	1.9
	NEXUS INFRASTRUCTURE PLC ORD GBP0.02	1.2
	PANCELITICA HLDGS LTD ORD NPV	0.0
	RAITO KOGYO CO Y50	5.6
	SEVERFIELD PLC	2.8
	SIGNIFY NV EUR0.01	4.8
	SIMPSON MFG INC COMMON STOCK	3.0
	TREX CO INC COM	1.5
	VINCI EUR2.50 (POST SUBDIVISION)	29.3
	EPWIN GROUP PLC	1.1
	ASSOCIATED CEMENT CO COM STK	1.5
	DAEWOO ENGINEERING & CONSTRUCTION	1.0
	SWECO AB NPV B	4.3
	KIER GROUP ORD GBP0.01	2.7
	KONINKLIJKE BOSKALIS WESTMINSTER NV CVA	2.4
	SPIE SA EUR0.46	2.0
	AFRY AB SER'B'NPV	3.9
<b>Consumer Services</b>		<b>50.5</b>
	BRIGHT HORIZONS FA COM USD0.001	1.5
	LYFT INC CL A CL A	13.8
	RISO KYOIKU CO LTD JPY10000	0.9
	ACV AUCTIONS INC CL A CL A	0.6

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Consumer Services	SERVICE CORPORATION INTERNATIONAL,	19.4
	CHEGG INC COM	14.3
<b>Electricity</b>		<b>63.1</b>
	ERG SPA EUR0.10	3.4
	IBERDROLA SA EUR0.75 (POST SUBDIVISION)	7.9
	KANSAI ELECTRIC POWER CO JPY500	17.6
	KOREA ELECTRIC POWER CORP KSWN5000	22.8
	NEXTERA ENERGY INC COM	7.1
	RENOVA INC NPV	4.3
<b>Electronic and Electrical Equipment</b>		<b>78.3</b>
	ITRON INC COM STK NPV	4.6
	JOHNSON CTLS INTL PLC COM USD0.01	8.9
	KEYSIGHT TECHNOLOGIES INC COM	9.3
	KOH YOUNG TECHNOLOGY INC KRW500	2.0
	LITTELFUSE INC COM	3.4
	MIURA CO Y50	5.3
	MKS INSTRS INC COM	4.2
	MSA SAFETY INC COM	3.2
	PRYSMIAN SPA NPV	3.1
	ROCKWELL AUTOMATION	8.7
	SCHNEIDER ELECTRIC SE EUR4.00	10.0
	SHIMADZU CORP Y50	6.4
	TOPCON CORP Y50	2.1
	MORGAN ADVANCED MATERIALS PLC	1.7
	NEXANS SA EUR1	5.2
<b>Finance and Credit Services</b>		<b>164.8</b>
	APPRECIATE GROUP PLC ORD GBP0.02	0.6
	CHAILEASE HOLDING COMPANY LIMITED TWD10	4.2
	CRISIL LTD INR1	2.4
	HOUSING DEVELOPMENT FINANCE CORP INR2	23.6
	MOODYS CORP COM	92.5
	MORSES CLUB PLC MORSES CLUB LTD	1.2
	S&P GLOBAL INC COM	23.9
	DISTRIBUTION FINANCE CAPITAL HLDGS ORD	2.5
	TRUFIN PLC ORD GBP0.91	2.9
	SHRIRAM TRANSPORT FINANCE CO LTD INR10	2.3
	MAHINDRA & MAHINDRA FINANCIAL SERV	1.1
	MITSUBISHI HC CAPI NPV	2.9
	LENDINGTREE INC NEW COM USD0.01	4.7
<b>Food Producers</b>		<b>54.2</b>
	AAK AK	3.3
	CENTURY PACIFIC FOOD INC PHP1	1.3
	FRESHPET INC COM	4.0
	HOTEL CHOCOLAT GROUP PLC ORD GBP0.10	5.7
	JIANGSU HENGSHUN VINEGAR INDUSTRY 'A' CNY	1.7
	MAYORA INDAH	0.5
	NESTLE SA CHF0.10(REGD)	21.7
	PREMIER FOODS ORD GBP0.10 (POST CONS)	4.3
	UNIVERSAL ROBINA CORP PHP1	0.8
	GREENCORE GROUP GBP0.01	2.8
	DEVRO INTERNATIONAL ORD 10P	1.1
	SALMAR ASA COM STK	2.9
	P/F BAKKAFROST DKK1	3.3
	SCIENCE IN SPORT PLC ORD GBP0.1	0.8
<b>Gas, Water and Multi-utilities</b>		<b>46.4</b>
	E.ON SE NPV	39.6
	FULCRUM UTILITY SERVICES LD ORD GBP0.001	1.3
	INFRASTRATA PLC ORD GBP0.01	2.6
	NIPPON GAS CO Y50	3.0
<b>General Industrials</b>		<b>93.8</b>
	CARLISLE COMPANIES INC COMMON STOCK	2.9
	FP CORP JPY50	1.7
	HONEYWELL INTL INC COM STK	8.5
	INDUTRADE AB SEK1	3.2
	ITT INC COM	4.1
	JONJEE HI-TECH INDUSTRIAL & COMM GP	0.7

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General Industrials	KANSAI PAINT CO JPY50	9.4
	NIKKATO CORP COM STK	0.5
	PPG INDUSTRIES INC., COMMON STOCK,	8.4
	SIEMENS AG NPV(REGD)	42.3
	SIG COMBIBLOC GROUP AG CHF0.1	4.4
	VITZROCELL CO LTD KRW500	0.8
	XINYI GLASS HLDGS HKD0.1	6.3
	ATA IMS BHD	0.7
<b>Health Care Providers</b>		<b>224.7</b>
	ACADIA HEALTHCARE CO INC COM	2.7
	ACCOLADE INC COM	1.9
	AMEDISYS INC COM	2.9
	ANTHEM INC COM	47.9
	CAMBRIDGE COGNITION HLDGS PLC ORD	4.8
	CARETECH HOLDINGS ORD GBP0	24.2
	EVOLENT HEALTH INC CL A CL A	2.0
	HANGZHOU TIGERMED CONSULTING CO LTD	1.0
	INDUCTION HEALTH CARE GROUP P	1.8
	IQVIA HLDGS INC COM USD0.01	9.8
	PVTPL PING AN HEALTHCARE & TECHNO 144A	9.3
	SONIC HEALTHCARE NPV	24.4
	TELADOC HEALTH INC	18.2
	UNITEDHEALTH GROUP INC COM	39.7
	MEDICA GROUP PLC	0.5
	KORIAN	2.8
	FRESENIUS SE&CO KGAA NPV	26.3
	CRANEWARE PLC ORD GBP0.01	3.4
	TRELLUS HEALTH PLC ORD GBP0.0006	1.0
<b>Household Goods and Home Construction</b>		<b>23.0</b>
	BREVILLE GROUP LIMITED NPV	4.0
	HELEN TROY LTD COM STK	3.9
	RINNAI CORP Y50	2.1
	TECHTRONIC INDUSTRIES CO ORD HKD0.1	5.2
	ZINUS INC KRW500	2.1
	CROMPTON GREAVES CONSUMER ELEC LTD INR2	2.1
	BONAVA AB COMMON STOCK	1.7
	TRI POINTE HOMES INC	1.9
<b>Industrial Engineering</b>		<b>159.4</b>
	ATLAS COPCO AB SER'B'NPV (POST SPLIT)	23.5
	DEERE & CO., COMMON STOCK, \$1 PAR	8.4
	DISCO CORP JPY50	3.6
	FANUC CORP JPY50	7.5
	GRACO INC COM	2.5
	HARMONIC DRIVE SYSTEM INC JPY50000	0.7
	HIRANO TECSEED CO COM STK	0.9
	INTERPUMP GROUP	4.1
	JOHN BEAN TECHNOLOGIES CORP COM STK	3.9
	KARDEX HOLDING AG	1.7
	MISUMI GROUP INC NPV	5.4
	MITSUBISHI HEAVY INDUSTRIES JPY50	28.2
	NISSEI ASB MACHINE CO Y50	1.8
	NITTOKU CO LTD	3.0
	SEVEN GROUP HLDGS LTD NPV	3.9
	SMC CORP Y50	21.1
	TEIKOKU ELECTRIC MFG NPV	1.7
	TSUKISHIMA KIKAI CO Y50	1.3
	VALMET OYJ NPV	2.4
	XEROS TECHNOLOGY GROUP PLC ORD GBP	2.1
	HIWIN TECHNOLOGIES CORP TWD10	1.0
	BLOOM ENERGY CORP CL A CL A	1.9
	HOSHIZAKI CORP	6.6
	EPIROC AB COM	16.6
	INTERROLL HLDG AG CHF20(REGD)	2.6
	BEIJER REF AB COM SER B NPV (POST SPLIT)	3.2
<b>Industrial Materials</b>		<b>10.5</b>
	ECLAT TEXTILE CO TWD10	5.0

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Industrial Materials	WOODOIS LTD ORD GBP0.01	2.8
	ZOTEFOAMS COM STK	1.2
	HEXCEL CORP NEW COM	1.5
<b>Industrial Metals and Mining</b>		<b>87.5</b>
	OZ MINERALS LTD	3.3
	RIO TINTO PLC ORD GBP0.10(REGD)	37.6
	SAVANNAH RESOURCES PLC ORD GBP0.01	1.5
	CAPITAL LTD	2.8
	FERREXPO PLC ORD GBPO	2.3
	ANEKA TAMBANG	0.8
	BHP GROUP PLC	37.2
	YAMATO KOGYO CO Y50	1.9
<b>Industrial Support Services</b>		<b>241.8</b>
	ACCENTURE PLC SHS CL A NEW	9.5
	ADVANTAGE RISK MANAGEMENT CO. LTD NPV	1.6
	ADYEN NV EUR0.01	13.9
	ANEXO GROUP PLC ORD GBP0.0005	1.2
	APPLIED INDL TECHNOLOGIES INC COM	4.0
	ATRAE INC NPV	2.8
	BENEFIT ONE INC NPV	6.4
	DIPLOMA PLC ORD GBP0.05	2.6
	FIDELITY NATL INFORMATION SVCS INC COM	8.5
	FISERV INC COMMON STOCK	27.5
	FRP ADVISORY GROUP PLC ORD GBP0.001	2.7
	GMO PAYMENT GATEWAY INC NPV	0.6
	I3 VERTICALS INC CL A CL A	1.6
	L&T TECHNOLOGY SERVICES LTD INR2	1.6
	MASTERCARD INC CL A	80.0
	MEDLEY INC NPV	2.9
	NICE INFORMATION SERVICE CO LTD KRW500	2.9
	RAKSUL INC NPV	4.9
	RENTOKIL INITIAL ORD GBP0.01 (POST	8.3
	SMART METERING SYSTEMS PLC ORD GBP0.01	2.6
	SPEEDY HIRE PLC ORD 5P	4.8
	TEAMLEASE SERVICES LTD INR10	1.1
	VISA INC COM CL A STK	8.3
	WAMEJA LTD	2.5
	MITIE GROUP ORD GBP0.025	4.5
	STHREE PLC ORD GBP0.01 (WI)	2.2
	CLIPPER LOGISTICS PLC ORD GBP0.0005	2.0
	PVTPL DWF GROUP LTD COM STK	1.2
	ELIS EUR1.00	2.9
	GRAFTON GROUP	2.9
	ELECTROLUX PROFESS	3.5
	INSTALCO AB SER'A'NPV	2.9
	REPAY HLDGS CORP CL A CL A	2.1
	STAFFLINE GROUP ORD GBP0.10	1.8
	HAYS ORD GBP0.01	6.0
	KK LITALICO MEDIA & SOLUTIONS NPV ORD	4.5
	VISIONAL INC NPV	0.6
	LOOMIS AK	2.0
<b>Industrial Transportation</b>		<b>112.1</b>
	AENA SME S.A. EUR10	21.4
	CANADIAN PAC RY LTD COM NPV	37.9
	CLARKSON(HORACE) ORD 25P	3.2
	REDDE NORTHGATE PLC ORD GBP0.50	22.5
	SAIA INC COM STK	4.7
	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	4.1
	WABTEC CORP COM	9.7
	WESTPORTS HOLDINGS BERHAD MYR0.1	0.7
	ESKEN LTD ORD	1.5
	DX (GROUP) PLC GBP0.01	2.4
	ROYAL MAIL PLC ORD GBP0.01	4.0
<b>Investment Banking &amp; BrokerageServices</b>		<b>231.4</b>
	BERKSHIRE HATHAWAY INC-CL B	37.6
	BROADRIDGE FINL SOLUTIONS INC COM STK	20.3

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Investment Banking & Brokerage Services	BURSA MALAYSIA BERHAD BURSA MALAYSIA BHD	1.3
	CMC MARKETS ORD GBPO.25 (WI)	3.0
	DEUTSCHE BOERSE AG	14.8
	EVERCORE INC	3.6
	EXOR NV HLDG N V	25.3
	FOCUS FINL PARTNERS INC CL A CL A	2.5
	HDFC ASSET MANAGEMENT COMPANY LTD EQ NEW	1.7
	INTERCONTINENTAL EXCHANGE INC COM	31.8
	INTERMEDIATE CAPITAL GROUP PLC ORD	4.4
	KOREA INVESTMENT HOLDINGS CO LTD KOREA	3.6
	LIONTRUST ASSET MANAGEMENT PLC ORD	3.9
	MULTI COMMODITY EXCHANGE OF INDIA L	0.8
	NOMURA HOLDINGS INC JPY50	20.8
	OAKLEY CAPITAL INVESTMENTS LTD ORD	8.3
	SCHWAB CHARLES CORP COMMON STOCK NEW	17.2
	SIGMA CAPITAL GROUP	7.6
	NUMIS CORP ORD GBPO.05	1.8
	XPS PENSIONS GROUP PLC GBPO.0005	1.4
	DUKE ROYALTY LTD	3.1
	RIVER & MERCANTILE GROUP PLC ORD	0.2
	MATTIOLI WOODS ORD GBPO.01	1.8
	B3 SA - BRASIL BOLSA BALCAO COM NPV	12.6
	WEALTHNAVI INC NPV	2.2
<b>Leisure Goods</b>		<b>66.6</b>
	ACTIVISION BLIZZARD INC COM STK	7.9
	CAPCOM CO JPY50	2.9
	FOX FACTORY HLDG CORP COM	3.2
	GAMES WORKSHOP GROUP ORD 5P	7.8
	KINGSOFT CORP	1.3
	NEXON CO LTD NPV	2.4
	SANLORENZO SPA COM	1.9
	SQUARE ENIX HOLDINGS CO LTD JPY50	3.2
	TEAM17 GROUP PLC ORD GBPO	1.6
	TECHNOGYM S P A TECHNOGYM S P A	3.7
	TRIGANO EUR 4.256780342	3.4
	WINNEBAGO INDS INC COM	2.7
	SONY GROUP CORPORA NPV	8.4
	STILLFRONT GROUP AB	2.7
	SONOS INC COM	2.4
	LESLIES INC COM	0.9
	UBISOFT ENTERTAINMENT EURO.31	7.2
	DOMETIC GROUP AB NPV	3.0
<b>Life Insurance</b>		<b>151.6</b>
	AIA GROUP LIMITED NPV	48.7
	JUST GROUP PLC ORD GBPO.10	8.8
	LIFENET INSURANCE COMPANY NPV	1.4
	PING AN INSURANCE GROUP H CNY1	30.1
	PRUDENTIAL PLC GBPO.05	55.4
	OSCAR HEALTH INC CL A CL A	7.1
<b>Media</b>		<b>119.4</b>
	CTS EVENTIM AG & CO. KGAA NPV	1.9
	DCD MEDIA	0.1
	FUTURE PLC PLC	9.7
	INTERPUBLIC GROUP OF COMPANIES INC.	0.0
	IPSOS EUR1	3.0
	JAYWING PLC ORD GBPO.05	1.1
	JYP ENTERTAINMENT CORPORATION SHS	0.9
	NETFLIX INC COM STK	14.6
	NEW YORK TIMES CO CL A ISIN	1.8
	NEXT FIFTEEN COMMUNICATIONS ORD GBPO.025	2.9
	RELX PLC	8.5
	SPOTIFY TECHNOLOGY S A COM EURO.025	10.5
	THE PEBBLE GROUP PLC ORD GBPO.01	1.6
	THE TRADE DESK INC COM CL A COM CL A	26.9
	TIME OUT GROUP HC LTD ORD GBPO	7.8
	VGI PLC	1.6

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Media	WALT DISNEY CO	9.8
	WOLTERS KLUWER EURO.12	8.3
	REACH PLC ORD GBP0.10	2.6
	HYBE CO LTD	1.0
	STUDIO DRAGON CORP STUDIO DRAGON CORP	0.7
	INNOCEAN WORLDWIDE KRW500	1.5
	CARDLYTICS INC COM	2.5
<b>Medical Equipment and Services</b>		<b>392.2</b>
	ABBOTT LABORATORIES, COMMON STOCK,	18.6
	ABIOMED INC COM	11.7
	AMOY DIAGNOSTICS CO LTD A CNY1 (STOCK	2.3
	ANSELL NPV	3.4
	AS ONE CORPORATION JPY50	2.1
	ASAHI INTECC CO LTD NPV	2.6
	BAXTER INTL INC COMMON STOCK	26.0
	BECTON, DICKINSON AND CO., COMMON STOCK,	23.1
	BERKELEY LTS INC COM	1.2
	BOSTON SCIENTIFIC CORP COM	9.5
	CIRCASSIA GROUP PLC ORD GBP0.0008	0.9
	COCHLEAR ORD AUD0.10	7.6
	COOPER COS INC COM NEW COM NEW	26.5
	DANAHER CORP. COMMON STOCK \$.01 PAR	10.5
	DENTIUM CO LTD DENTIUM CO LTD	1.7
	DR LAL PATHLABS LTD INR10	3.3
	ESSILORLUXOTTICA EUR 0.18	8.4
	IRHYTHM TECHNOLOGIES INC COM	1.6
	LABORATORY CORP AMER HLDGS COM NEW	10.3
	MEDTRONIC PLC COMMON STOCK	8.9
	NATERA INC COM	4.1
	NEURO CORP COM	3.5
	OUTSET MED INC COM	2.2
	PVTPL METROPOLIS HEALTHCARE LIMITED	1.9
	RESMED INC COM	24.2
	SHOCKWAVE MED INC COM	5.3
	SIEMENS HEALTHINEERS AG NPV	9.5
	STRYKER CORP	8.9
	SYSTEMEX CORP JPY50	27.3
	THERMO FISHER CORP	59.4
	VENUS MEDTECH (HANGZHOU) INC CNY1 H	1.0
	VITROLIFE AB NPV (POST SPLIT)	3.8
	SOURCEBIO INTERNATIONAL PLC ORD	3.0
	POLAREAN IMAGING PLC ORD GBP0.00037	1.3
	NUVASIVE INC COM	3.4
	CONMED CORP COM	2.6
	BELLUSCURA LTD ORD GBP0.01	0.8
	OLYMPUS CORPORATION NPV	33.6
	STAAR SURGICAL CO COM NEW PAR \$0.01	13.3
	TECAN GROUP AG CHF0.55(REGD)	2.1
	ANGELALIGN TECHNOLOGY INC USD0.0001	0.6
<b>Non-life Insurance</b>		<b>81.5</b>
	AON PLC	8.7
	FAIRFAX FINANCIAL HLDGS SUB VTG COM NPV	10.7
	GALLAGHER ARTHUR J & CO COM	34.4
	HELVETIA HOLDING AG	3.0
	LEMONADE INC COM	0.7
	MARKEL CORP HOLDING CO COM	15.5
	UNIPOL ORD EQUITY	2.0
	CONDUIT HLDGS LTD NPV	3.9
	ASR NEDERLAND NV EURO.16	2.5
<b>Oil, Gas and Coal</b>		<b>152.5</b>
	BP ORD USD0.25 COM STK	8.8
	CHEVRON CORP COM	5.5
	ENI SPA EUR1 COM STK	28.7
	EOG RESOURCES INC COM	11.1
	EQUINOR ASA NOK2.50	9.4
	I3 ENERGY PLC ORD GBP0.0001	4.1

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Oil, Gas and Coal	INDEPENDENT OIL & GAS PLC ORD GBP0.01	6.6
	LAMPRELL PLC ORD GBP0.05 (WI)	4.8
	MAX PETROLEUM ORD GBP0.0001	0.1
	PHAROS ENERGY PLC	0.4
	ROYAL DUTCH SHELL 'A'SHS EUR0.07	4.6
	NOV INC COM	27.5
	SERICA ENERGY PLC COM STK	2.0
	PVTPL RELIANCE INDUSTRIES GDR EACH REP 2	22.6
	TOTALENERGIES SE	8.1
	RELIANCE INDUSTRIES INR10(100%DEMAT)	8.1
<b>Personal Care, Drug and Grocery Stores</b>		<b>133.1</b>
	BEIERSDORF AG EUR1	8.3
	COLGATE-PALMOLIVE CO., COMMON STOCK,	5.2
	COSMOS PHARMACEUTICAL CORP NPV	1.2
	CVS HEALTH CORP COM	21.1
	GROCERY OUTLET HLDG CORP COM	1.9
	GS RETAIL CO LTD KRW1000	1.3
	KAO CORP NPV	4.1
	PERFORMANCE FOOD GROUP CO COM	4.5
	TAIWAN FAMILYMART CO TWD10	0.6
	UNILEVER PLC ORD GBP0.031111	8.9
	RECKITT ORD GBP0.10 COM	7.2
	UNILEVER PLC ORD GBP 0.031111	33.7
	TESCO ORD GBP0.0633333	31.9
	KITWAVE GROUP LTD ORD GBP0.01	3.1
<b>Personal Goods</b>		<b>91.0</b>
	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 A	19.7
	FANCL CORP	2.8
	LVMH MOET-HENNESSY LOUIS VUITTON SE EURO	5.0
	MILBON CO JPY50	1.7
	PVTPL WATCHES OF SWITZERLAND GROUP LTD O	3.0
	STELLA INTERNATIONAL HOLDINGS LTD HKD0.1	0.7
	SUPERDRY PLC ORD GBP0.05	2.8
	ADIDAS AG	24.3
	ESTEE LAUDER COMPANIES INC CL A USD0.01	29.3
	FIGS INC COM USD0.0001 CL A	1.8
<b>Pharmaceuticals and Biotechnology</b>		<b>375.6</b>
	ACADIA PHARMACEUTICALS INC COM	1.4
	ADC THERAPEUTICS SA COM	1.5
	ADR ORCHARD THERAPEUTICS PLC ADS	0.3
	ALECTOR INC COM	1.1
	ALLIANCE PHARMA PLC ORD GBP0.01	2.4
	ALLOGENE THERAPEUTICS INC COM	0.6
	ALNYLAM PHARMACEUTICALS INC COM	24.1
	AMICUS THERAPEUTICS INC COM	1.8
	ARROWHEAD PHARMACEUTICALS INC COM	3.5
	ARVINAS INC COM	2.7
	ATARA BIOTHERAPEUTICS INC COM	1.6
	AVROBIO INC COM	0.7
	BAYER AG NPV (REGD)	36.1
	BIOHAVEN PHARMACEUTICAL HLDG CO LTD COM	3.2
	BLUEPRINT MEDICINES CORP COM	2.5
	BRIDGEBIO PHARMA INC COM	2.2
	CATALENT INC COM	21.8
	COHERUS BIOSCIENCES INC COM	1.4
	ECO ANIMAL HEALTH ORD GBP0.05	1.8
	E-THERAPEUTICS PLC ORD GBP0.001	3.0
	EXACT SCIENCES CORP COM	11.0
	FIBROGEN INC COM	1.1
	FUTURA MEDICAL ORD GBP0.002	9.1
	G1 THERAPEUTICS IN	1.1
	GENERATION BIO CO COM	0.6
	HALOZYME THERAPEUTICS INC COM	4.4
	HERON THERAPEUTICS INC COM	1.8
	HUGEL INC KRW500	2.3
	ILLUMINA INC COM	29.5

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Pharmaceuticals and Biotechnology	INTERCEPT PHARMACEUTICALS INC COM	0.4
	JOHNSON & JOHNSON COM USD1	7.9
	LAOBAIXING PHARMACY CHAIN JO STOCK	1.2
	MODERNA INC COM	33.1
	OXFORD BIOMEDICA ORD GBP0.50	5.8
	PERSONALIS INC COM	1.5
	PURETECH HEALTH PLC ORD GBP1	2.9
	REGENXBIO INC COM	1.8
	RELAY THERAPEUTICS INC COM	1.4
	REVANCE THERAPEUTICS INC COM	2.6
	REVOLUTION MEDICINES INC COM	1.0
	RUBIUS THERAPEUTICS INC COM	1.2
	SAGE THERAPEUTICS INC COM	0.9
	SANOFI EUR2	34.6
	SIEGFRIED HOLDING AG CHF2(REGD)	4.3
	SILENCE THERAPEUTICS PLC ORD GBP0.05	21.3
	TAKARA BIO INC COM STK	1.1
	TISSUE REGENIX GROUP PLC ORD GBP0.001	1.6
	TWIST BIOSCIENCE CORP COM	3.8
	VECTURA GROUP	4.6
	ZOETIS INC COM USD0.01 CL 'A'	8.4
	CLINIGEN GROUP PLC ORD GBP0.001	4.1
	SYNAIRGEN ORD GBP0.01	0.2
	SHIELD THERAPEUTICS PLC ORD GBP0.015	1.2
	ONCIMMUNE HLDGS PLC ORD GBP0.01	0.7
	C4X DISCOVERY HLDG PLC ORD GBP0.01	2.3
	SEER INC CL A CL A	0.7
	SANA BIOTECHNOLOGY INC COM	0.7
	PMV PHARMACEUTICALS INC COM	1.0
	KRONOS BIO INC COM	0.9
	ARECOR THERAPEUTICS PLC ARECOR	1.9
	GENMAB AS DKK1(BR)	14.5
	NOVOCURE LTD COM USD0.00	25.5
	HUTCHMED (CHINA) LIMITED	0.1
	FATE THERAPEUTICS INC COM	2.0
	ADR HUTCHMED CHINA LIMITED SPON ADS EACH	2.2
	VERVE THERAPEUTICS INC COM	1.5
<b>Precious Metals and Mining</b>		<b>46.3</b>
	AGNICO-EAGLE MINES LTD COM NPV	6.8
	BARRICK GOLD CORP	4.2
	BARRICK GOLD CORP COM NPV CAD	21.3
	GEM DIAMONDS GEM DIAMONDS LTD	1.2
	KIRKLAND LAKE GOLD LTD COM NPV	5.5
	NEWMONT CORPORATION	4.2
	NORTHERN STAR RESOURCES LTD NPV	1.7
	PAN AFRICAN RESOURCES ORD GBP0.01	1.3
	SHANTA GOLD ORD GBP0.0001	0.3
<b>Real Estate Invest&amp;Services Development</b>		<b>102.2</b>
	ADR KE HLDGS INC SPONSORED ADS	7.8
	CBRE GROUP INC CL A CL A	28.8
	COSTAR GROUP INC COM	24.7
	COUNTRY GARDEN SVCS HLDGS CO LTD	0.0
	FOXTONS GROUP PLC ORD GBP0.01	3.3
	INLAND HOMES ORD GBP0	0.9
	PANDOX AB SER'B'NPV	2.3
	STAR MICA HOLDINGS CO LTD	1.8
	ZILLOW GROUP INC COM USD0.0001 CLASS C	21.5
	CHINA RESOURCES MIXC LIFEST SVS LTD	1.2
	HOWARD HUGHES CORP COM STOCK	9.8
<b>Real Estate Investment Trusts</b>		<b>12.9</b>
	CUBESMART	1.7
	GOODMAN GROUP NPV	2.5
	MAPLETREE LOGISTICS TRUST NPV	1.5
	REAL ESTATE INVESTORS ORD GBP0.10	2.0
	TERRENO RLTY CORP	1.7
	WAREHOUSES DE PAUW NV NPV	3.4

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Retailers		316.3
	ALIBABA GROUP HOLDING LTD	42.0
	AMAZON COM INC COM	57.2
	BOOHOO.COM PLC	2.7
	DUNELM GROUP PLC GBP	7.4
	FARFETCH LTD COM USD0.04 CLASS A	20.0
	FLOOR & DECOR HLDGS INC CL A CL A	2.6
	HALFORDS GROUP HALFORDS GROUP PLC	5.2
	INDITEX (IND.DE DISENO TEXTIL SA)	8.1
	JD SPORTS FASHION PLC	4.6
	LITHIA MTRS INC CL A CL A	3.4
	MARUI GROUP CO LTD	1.9
	MOTHERCARE ORD GBP0.01	2.9
	MYSALE GROUP PLC ORD NPV	3.0
	NATIONAL VISION HLDGS INC COM	4.2
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	3.2
	PETS AT HOME GROUP PLC ORD GBP1	7.5
	RUSH ENTERPRISES INC CL A CL A	2.1
	SEVEN & I HOLDINGS CO LTD NPV	5.1
	SITEONE LANDSCAPE SUPPLY INC COM	22.5
	STANLEY GIBBONS GROUP ORD GBP0.01	0.1
	STUDIO RETAIL GROUP	7.6
	THE REALREAL INC COM	2.0
	TOPSPORTS INTERNATIONAL HOLD COM	0.6
	WAYFAIR INC CL A CL A	24.6
	WILCON DEPOT INC PHP1	1.5
	LOOKERS GBP0.05	1.5
	VIRGIN WINES UK PLC ORD GBP0.01	1.2
	NAKED WINES	2.5
	IN THE STYLE GROUP PLC ORD GBP0.0025	3.2
	SUPER RETAIL GROUP LIMITED NPV	2.4
	DIXONS CARPHONE PLC ORD GBP0.001	3.0
	WH SMITH PLC	2.5
	ACE HARDWARE INDONESIA TBK IDR10	0.5
	PETCO HEALTH & WELLNESS CO INC CL A COM	1.7
	ADR ALIBABA GRP HLDG LTD SPON ADS E	32.9
	CARVANA CO CL A CL A	14.8
	FNAC DARTY SA EUR1	2.3
	ARAMIS GROUP SA EURO.02(PROMESSES)	3.0
	VICTORIAN PLUMBING GROUP PLC ORD	2.5
Software and Computer Services		1,031.6
	ACTUAL EXPERIENCE PLC ORD GBP0.002	1.2
	ADOBE SYS INC COM	10.1
	ADR DADA NEXUS LTD ADS	1.4
	ADR TENCENT MUSIC ENTMT GROUP ADS	10.2
	AFREECATV CO LTD KRW500	2.2
	ALFA FINANCIAL SOFTWARE HLDGS PLC ORD	3.5
	ALPHABET INC CAP STK USD0.001 CL C	65.1
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	76.0
	ALTEN NPV1.05	4.9
	ANAPLAN INC COM	2.7
	AUTODESK INC., COMMON STOCK	8.8
	BANDWIDTH INC CL A CL A	3.1
	BASE INC NPV	2.4
	BECHTLE AG NPV	2.5
	BEEKS FINANCIAL CLOUD GROUP PLC ORD	3.5
	BENGO4.COM INC NPV	3.5
	BLACKLINE INC COM	3.2
	COMPUTACENTER ORD GBP0.075555	2.3
	CYBERAGENT INC	30.0
	CYBER-ARK SOFTWARE LTD COM ILS0.01	1.8
	DATADOG INC COM USD0.00001 CL A	11.4
	DUCK CREEK TECHNOLOGIES INC COM	2.6
	ELASTIC N V COM USD0.01	3.3
	ENVESTNET INC COM STK	3.4
	EVERBRIDGE INC COM	3.3

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Software and Computer Services	FACEBOOK INC COM USD0.000006 CL 'A'	58.7
	GLOBANT SA USD1.20	3.3
	GLODON CO LTD 'A'CNY1 (STOCK CONNECT LIN	0.8
	GMO INTERNET INC GMO INTERNET INC	1.8
	HEWLETT PACKARD ENTERPRISE CO COM	24.6
	HEXAGON AB SER'B'NPV (POST SPLIT)	8.6
	IDOX ORD GBP0.01	2.5
	INFOMART CORPORATION NPV	3.2
	INSTEM ORD GBP0.10	3.7
	INTUIT COM	10.1
	IOMART GROUP ORD GBP0.01	1.6
	JFROG LTD COM	2.1
	KIN AND CARTA PLC	18.0
	LARSEN AND TOUBRO INFOTECH LTD INR1	0.7
	MEDALLIA INC COM	1.7
	MEITUAN USD0.00001	47.4
	MERCARI INC NPV	5.7
	MICROSOFT CORP COM	107.0
	MINDS + MACHINES GROUP LD NPV	3.1
	MONEY FORWARD INC NPV	3.6
	NET ONE SYSTEMS CO JPY5000	2.3
	OSIRIUM TECHNOLOGIES PLC ORD GBP0.01	0.6
	PROSUS N.V. EURO.05	21.8
	PTC INC COM	9.0
	REPLY SPA EURO.13	4.8
	SALESFORCE COM INC COM STK	8.7
	SAP SE	7.5
	SHOPIFY INC CL A SHOPIFY INC	56.8
	SIMCORP	2.8
	SMARTSHEET INC CL A CL A	3.2
	TENCENT HLDGS LIMITED COMMON STOCK	9.1
	TWILIO INC CL A CL A	26.6
	UZABASE INC NPV	0.9
	VERTEX INC CL A CL A	1.6
	WANDISCO PLC ORD GBP0.10	7.0
	XERO LIMITED NPV	7.1
	ACCESS INTELLIGENCE ORD GBP0.05	1.4
	EMIS GROUP PLC	1.7
	REDCENTRIC PLC ORD GBP0	6.2
	NCC GROUP ORD GBP0.01	4.6
	BYTES TECHNOLOGY GROUP GBP	5.1
	ADR SEA LTD ADR	55.7
	SOFTWAREONE HLD AG CHF0.01	1.6
	SHANGHAI BAOSIGHT SOFTWARE 'A'CNY1	0.6
	ESKER	1.6
	KAIZEN PLATFORM INC NPV	1.5
	ASCENTECH K K NPV	0.5
	PLAID INC NPV	1.5
	YAPPLI INC NPV	1.2
	APPIER GROUP INC NPV	0.6
	CREEMA LTD NPV	0.9
	SANSAN INC NPV	5.3
	CAFE24 CORP KRW500	0.9
	CINT GROUP AB NPV	1.4
	FORTNOX AB NPV	2.4
	MEDIAALPHA INC CL A CL A	1.5
	EVENTBRITE INC COM USD0.00001 CLASS A	1.6
	LIVERAMP HOLDINGS INC	1.5
	Q2 HLDGS INC COM	2.4
	DIGITAL TURBINE INC COM NEW	2.2
	DIGITALOCEAN HLDGS INC COM	1.9
	VIAANT TECHNOLOGY INC CL A COM CL A COM	0.8
	AVEVA GROUP ORD GBP0.03556	9.0
	SCHIBSTED ASA A-AKSJER	19.3
	VIMEO INC COM	5.7
	ADR AUTOHOME INC SPONSORED ADR REPST CL	5.3

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Software and Computer Services	ADR MAIL RU GROUP LTD SPONSORED GDR REG	5.0
	CLOUDFLARE INC COM	29.1
	IAC/INTERACTIVECORP NEW COM NEW COM NEW	8.8
	DOORDASH INC CL A COM USD0.00001 CLASS A	16.5
	SNOWFLAKE INC CL A CL A	12.7
	NASPERS LIMITED N ZAR0.02	71.5
	BUMBLE INC COM CL A COM CL A	1.9
<b>Technology Hardware and Equipment</b>		<b>326.4</b>
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING S	8.8
	ANALOG DEVICES, INC., COMMON STOCK,	10.3
	APPLE INC COM STK	12.0
	APPLIED MATERIALS, INC., COMMON STOCK,	9.0
	ASML HOLDING NV EUR0.09 (POST SPLIT)	9.2
	ASPEED TECHNOLOGY INC TWD10	3.2
	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	2.1
	CREE INC COM	3.1
	DISCOVERIE GROUP	2.8
	ENTEGRIS INC COM	2.8
	GLOBAL UNICHIP CORP. TWD10	3.1
	INFINEON TECHNOLOGIES AG	7.5
	IQE PLC ORD GBP0.01	2.8
	IRISO ELECTRONICS CO JPY50	4.0
	LEENO INDUSTRIAL KRW500	2.4
	LOTES CO LTD TWD10	3.4
	NANOCO GROUP ORD GBP0.10	4.3
	PARADE TECHNOLOGIES LTD TWD10	6.7
	REALTEK SEMICONDUCTOR CORP TWD10	4.1
	SAMSUNG ELECTRONICS CO KRW5000	34.9
	SEEING MACHINES LD ORD NPV	15.4
	SEMTECH CORP COM	2.4
	SHANGHAI LIANGXIN ELECTRICAL CO LTD	1.1
	SILERGY CORP	4.2
	SUMCO CORPORATION COM STK	3.4
	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	50.6
	TAIYO YUDEN CO Y50	5.7
	TE CONNECTIVITY LTD	7.5
	TERADYNE INC COM	28.0
	TEXAS INSTRUMENTS INC COM	10.7
	TRIPOD TECHNOLOGY CORP	0.9
	TT GROUP ORD 25P	3.7
	VANGUARD INTERNATIONAL SEMICONDUCTO	2.0
	VOLTRONIC POWER TECHNOLOGY CORP TWD10	5.3
	XPERI HLDG CORP COM	0.0
	BARCO NPV	2.3
	MELEXIS NPV	2.9
	CHIPBOND TECHNOLOGY CORP TWD10	1.1
	VERTIV HOLDINGS LLC COM USD0.0001	2.5
	II-VI INC COM	3.9
	ADVANTEST JPY50	30.0
	HAN'S LASER TECHNOLOGY INDUSTRY GP	0.7
	CHERRY AG NPV	1.9
	ALPHAWAVE IP GROUP PLC ORD GBP1	1.5
	UNIMICRON TECHNOLOGY TWD10	1.0
	MICRO-STAR INTERNATIONAL CO TWD10	1.0
<b>Telecommunications Equipment</b>		<b>49.1</b>
	BATM ADVANCED COMMUNICATIONS ORD ILS0.01	24.6
	CALNEX SOLUTIONS PLC ORD GBP0.00125	1.6
	CIENA CORP COM NEW	1.8
	NOKIA OYJ EUR0.06	17.4
	NORTEL NETWORKS CORP NEW COM	0.0
	VTECH HOLDINGS LTD COMSTK	1.3
	ANRITSU CORP JPY50	2.4
<b>Telecommunications Service Providers</b>		<b>114.1</b>
	BT GROUP ORD GBP0.05	57.9
	CHARTER COMMUNICATIONS INC NEW CL A CL A	55.9
	JTOWER INC NPV	0.3

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<b>Travel and Leisure</b>		<b>171.6</b>
	ARISTOCRAT LEISURE	3.9
	BOOKING HLDGS INC COM	23.5
	BOYD GAMING CORP COM	4.1
	CAFE DE CORAL HLDGS HKD0.10	1.4
	EASYJET ORD GBPO.27285714	22.9
	FIRSTGROUP ORD 5P	2.6
	JET2 PLC	4.0
	JUBILANT FOODWORKS LTD INR10 (PLACEMENT)	1.9
	MITCHELLS & BUTLERS PLC ORD GBPO.085416	1.5
	MONOGATARI CORPORATION NPV	5.3
	ON THE BEACH GROUP PLC ORD GBPO.01	2.5
	PLANET FITNESS INC CL A CL A	2.6
	RYANAIR DESIGNATED ACTIVITY COMPANY ORD	41.2
	RYANAIR LTD ORD EURO.006	3.2
	SPORTECH ORD GBPO.50	3.0
	TEN LIFESTYLE GROUP PLC ORD GBPO.001	2.3
	TEXAS ROADHOUSE INC COMMON STOCK	4.0
	TOP TEN HOLDINGS	0.0
	TOSHO CO LTD NPV	4.2
	WEBJET LTD NPV	2.8
	RANK GROUP PLC ORD GBPO.1388888	1.2
	RESTAURANT GROUP PLC ORD GBPO.28125	2.3
	888 HOLDINGS ORD GBPO.005	3.5
	WIZZ AIR HLDGS PLC ORD GBPO.0001 (WI)	12.7
	SANDS CHINA LTD USD0.01 REG'S'	9.8
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	2.2
	FRONTIER GROUP HLDGS INC COM	1.6
	SIX FLAGS ENTMT CORP NEW COM	1.2
<b>Waste and Disposal Services</b>		<b>21.9</b>
	PVTPL BIFFA PLC	2.6
	WASTE MGMT INC. DEL COM STK	8.7
	STERICYCLE INC COM	10.6
<b>(blank)</b>		<b>10,240.0</b>
	4D PHARMA DDD GBP	0.0
	CAPITAL PRIVE INVESTISSEMENTS 'A' SHARES	0.0
	CFAC - USD CRP BD 6APASS GBPHDG (OFC)	743.0
	CLEMENTIA PHARMACEUTICALS INC	0.0
	EPAF - EUROPE EXUK EQINDFDCURRHGD OFC	688.2
	FIRST BANGKOK CITY BANK PUBLIC CO	0.0
	FUTURA MEDICAL WRT 01-20-2025	0.0
	GPCE - FTSE RAFI AW 3000 EQ IND (OFC)	1,041.9
	GPCH - FTSERAFIAW3KEQINDX GBPCRHGDOFC	595.6
	JANUS PARTICIPATIONS LIMITED VENTURE FUN	0.0
	JPAB - JAPAN EQUITY IND HGD OFC	380.7
	MEZZANINE FEEDER CO VENTURE FUNDS	0.0
	MFC YAAK - STERLING LIQUIDITY PLUS FUND	24.4
	MFO ASHMORE SICAV	498.8
	MFO GENESIS EMERGING MARKETS INVEST CO	296.7
	MFO LINK FUND SOLUTIONS LTD LF RUFFER	527.5
	MODALIS THERAPEUTICS CORP NPV	0.4
	NPAC - NAMERICA EQTYINDX HGD OFC	2,553.7
	PANTHEON USA FUND II LTD VENTURE FUND -	0.0
	PPAC - APAC EXJAPANDEVEQU HGD OFC	248.8
	STAL - CSUF TRANSITION STAL	0.0
	TA - STERLING LIQUIDITY FUND	398.0
	UPAG - UK EQUITY 5% CAP PASS (OFC)	666.6
	VERICI DX LIMITED GBP 0.001 DUMMY	0.0
	XPAK - FTSE-RAFI EM MKTS EQUITY (OFC)	224.6
	TRELLUS HEALTH LTD	0.0
	PVTPL C4X DISCOVERY HOLDINGS PLC WARRANT	0.0
	SPIDERPLUS & CO NPV	2.5
	NPAB - N AMERICA EQUITY INDEX (OFC)	391.8
	KORIAN SA EUR5 (STOCK DIVIDEND 06-25-202	0.0
	PERSEUS PROTEOMICS INC NPV	0.6
	VIMIAN GROUP AB NPV	0.4

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(blank)	NGERN TID LOR PCL THB3.7 (ALIEN)	1.2
	XOMETRY INC CL A COM CL A COM	0.9
	STCS - TRANSITION CSUF STCS	1.3
	XPAH WORLD EM MRKTS EQTY IND (OFC)	708.0
	EPAE - EUR(EX UK) EQTY IND(OFC)	150.7
	JPAA - JAPAN EQUITY INDEX (OFC)	52.5
	PPAB - ASIAPACE XJAPDEVEQTY OFC	40.8
<b>Grand Total</b>		<b>16,709.6</b>

**Non Equity Investments**

Asset Class	Asset Name	Market Value (£m)
<b>Commodities</b>		<b>9.4</b>
	MFC SPDR GOLD TR GOLD SHS	9.4
<b>Fixed Income</b>		<b>2,926.1</b>
	ALPHA REAL CAPITAL LLP SOCIAL LONG INC G	17.3
	CCAJ - INVT GRADE CP BND AS IND (OFC)	678.8
	DEFAULTED BRITISH & COMMONWEALTH HOLDING	0.0
	DEFAULTED LEHMAN BROTHERS HOLD INC. LOND	0.0
	INDEFAULTRADICLE PROJECTS 0% NTS 12-31-	0.0
	MFO BABSON CAPITAL GLOBAL INV FD 2 PLC	734.3
	OHA DCS FUND (GBP FEEDER) CLASS A7-SERIE	486.5
	PIMCO ABSOLUTE RETURN STRATEGY 3 OFFSHOR	1,009.1
<b>Venture Capital and Partnerships</b>		<b>4,812.5</b>
	ALBION COMMUNITY POWER LP	13.5
	ALCENTRA MANAGED ACCOUNT PLATFORM	69.7
	BARINGS GLOBAL PRIVATE LOAN FUND	17.8
	BARINGS GLOBAL PRIVATE LOAN FUND 2	89.0
	BARINGS GLOBAL PRIVATE LOAN FUND 3	171.5
	BARINGS SEGREGATED LOAN ACCOUNT 6 - GBP	198.3
	BEECHBROOK UK SME CREDIT II LP- GBP	24.1
	CAPITAL DYNAMICS CLEAN ENERGY AND	17.5
	CLAREANT EUROPEAN DIRECT LENDING FUND	204.8
	CLAREANT EUROPEAN DIRECT LENDING FUND II	81.0
	DALMORE CAPITAL FUND 3 LP	51.8
	EPIDAREX CAPITAL II LP	5.5
	EPIDAREX CAPITAL III UK,LP	3.7
	EQUITIX FUND IV LP	36.5
	EQUITIX FUND V LP	38.3
	EQUITIX FUND VI LP	20.1
	EQUITIX MA 19 LP - GBP	24.2
	GREENCOAT SOLAR II LP	45.7
	HEALTHCARE ROYALTY PARTNERS III LP	11.7
	HERMES INFRASTRUCTURE FUND II LP - VALUE	21.2
	HERMES INFRASTRUCTURE FUND II LP- CORE	27.7
	ICG-LONGBOW SENIOR DEBT I LP	97.1
	IIF UK I LP - (GBP)	568.2
	IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP	13.1
	IONA ENVIRONMENTAL INFRASTRUCTURE LP	8.6
	KPMG LLP	0.0
	LTD	0.1
	MAVEN UK REGIONAL BUYOUT FUND LP	12.3
	MUZINICH UK PRIVATE DEBT FUND	6.1
	NTR WIND 1 LP	25.1
	PALATINE PRIVATE EQUITY FUND IV LP - GBP	4.2
	PANORAMIC ENTERPRISE CAPITAL FUND I LP	5.2
	PANORAMIC GROWTH FUND 2 LP	12.1
	PANTHEON 2018 - STRATHCLYDE PENSION FUND	31.9
	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV	209.3
	PANTHEON ASIA FUND II LIMITED	0.0
	PANTHEON ASIA FUND III LIMITED	0.0
	PANTHEON ASIA FUND IV LIMITED	1.5

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Venture Capital and Partnerships	PANTHEON ASIA FUND V	8.0
	PANTHEON ASIA FUND VI	23.4
	PANTHEON EMERGING MARKETS FUND (EX-ASIA)	59.8
	PANTHEON EURO FUND VENTURE FUND - UNITS	0.0
	PANTHEON EUROPE FUND II LIMITED	0.0
	PANTHEON EUROPE FUND III	1.5
	PANTHEON EUROPE FUND IV LTD	7.9
	PANTHEON EUROPE FUND V-A	17.5
	PANTHEON EUROPE FUND VI	36.4
	PANTHEON EUROPE FUND VII	34.0
	PANTHEON GLOBAL CO-INVESTMENT	179.2
	PANTHEON GLOBAL SECONDARY FUND	0.0
	PANTHEON GLOBAL SECONDARY FUND II	0.5
	PANTHEON GLOBAL SECONDARY FUND III "A"	2.8
	PANTHEON GLOBAL SECONDARY FUND VI FEEDER	55.8
	PANTHEON MULTI-STRATEGY PROGRAM 2014	204.6
	PANTHEON USA FUND III VENTURE FUND	0.0
	PANTHEON USA FUND IX FEEDER LP	51.3
	PANTHEON USA FUND VENTURE FUND	0.0
	PANTHEON USA FUND VI LTD	3.6
	PANTHEON USA FUND VII	30.3
	PANTHEON USA FUND VIII, LP	63.2
	PANTHEON USA VENTURE FD IV VENTURE FD	0.7
	PARTNERS GROUP ASIA-PACIFIC 2007, LP	17.3
	PARTNERS GROUP DIRECT EQUITY 2016 (EUR)	190.6
	PARTNERS GROUP DIRECT INVESTMENTS 2012	71.0
	PARTNERS GROUP DIRECT MEZZANINE 2013	14.8
	PARTNERS GROUP DISTRESSED 2009	3.7
	PARTNERS GROUP EMERGING MARKETS 2011	54.2
	PARTNERS GROUP EUROPEAN SMALL AND MIDCAP	26.1
	PARTNERS GROUP GLOBAL GROWTH 2011	14.7
	PARTNERS GROUP GLOBAL GROWTH 2014	31.9
	PARTNERS GROUP GLOBAL MEZZANINE 2010	4.3
	PARTNERS GROUP GLOBAL VALUE 2011 LP INC	14.5
	PARTNERS GROUP HIGHLAND EVERGREEN DEBT	125.2
	PARTNERS GROUP HIGHLAND RELATIVE VALUE,	443.4
	PARTNERS GROUP SECONDARY 2006	0.0
	PARTNERS GROUP SECONDARY 2008	2.2
	PARTNERS GROUP SECONDARY 2011 (EUR), LP	18.3
	PARTNERS GROUP SECONDARY 2015 (EUR)	32.5
	PARTNERS GROUP US PRIVATE EQUITY 2011	15.0
	PEMBERTON DEBT FUND-PEMBERTON U.K.	35.7
	PENTECH FUND III LP	4.5
	PERMIRA U.K. VENTURE IV	0.0
	PFPC MMR 1 LP	5.8
	PG	3.3
	PG DIRECT INVESTMENTS 2006	0.1
	PG DIRECT INVESTMENTS 2009	5.6
	PG EUROPEAN	9.4
	PG GLOBAL MEZANNINE 2007	1.4
	PG GLOBAL VALUE 2006	0.5
	PG GLOBAL VALUE 2008	11.5
	PG US BUYOUT 2007	11.7
	PG US VENTURE 2006	6.9
	PGCO IV CO-MINGLED SCSP	121.6
	PGSF IV FEEDER, LP	7.8
	PGSF V FEEDER LP	117.5
	PIP MULTI-STRATEGY INFRASTRUCTURE LP	94.8
	PPP EQUITY PIP LP	48.4
	RESONANCE BRITISH WIND ENERGY INCOME	8.3
	SALIX VENTURES	0.0
	SCOTTISH LOAN FUND LP	1.3
	SEP II	0.4
	SEP III	0.0
	SEP IV	5.6
	SEP V FUND	22.1

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Venture Capital and Partnerships	TEMPORIS OPERATIONAL RENEWABLE ENERGY	23.8
	TOSCA DEBT CAPITAL FUND II LP	23.5
	TPG PARALLEL II VENTURE FUND	0.0
	TREF LP	31.5
	UK GREEN INVESTMENT BANK OFFSHORE WIND	67.4
	LEGAL & GENERAL UK BUILD TO RENT FUND LP	58.3
	INVESCO REAL ESTATE FINANCE FUND (GBP),	12.2
	LOAN TO ALBION COMMUNITY POWER LIMITED	24.3
	QUINBROOK RENEWABLES IMPACT FUND LP -	7.3
	FORESIGHT INFRA HOLDCO LTD	0.9
	TOSCA DEBT CAPITAL FUND III LP	7.6
	MAN GPM RI COMMUNITY HOUSING FUND (GBP)	2.8
<b>Real Estate</b>		<b>2,569.4</b>
	CLYDEBUILT LIMITED PARTNERSHIP	56.4
	DTZ PROPERTY FUND	2,174.5
	ICG - LONGBOW UK REAL ESTATE DEBT	56.2
	PARTNERS GROUP ASIA PACIFIC REAL ESTATE	10.0
	PARTNERS GROUP ASIA-PACIFIC REAL ESTATE	11.7
	PARTNERS GROUP DIRECT REAL ESTATE 2011	20.0
	PARTNERS GROUP GLOBAL REAL ESTATE 2011	31.6
	PARTNERS GROUP GLOBAL REAL ESTATE 2013	84.2
	PARTNERS GROUP REAL ESTATE 2014 (USD) C,	33.1
	PARTNERS GROUP REAL ESTATE INCOME 2014	7.0
	PARTNERS GROUP REAL ESTATE SECONDARY	84.3
	RENSHAW BAY REAL ESTATE FINANCE FUND, LP	0.3
<b>Other Assets</b>		<b>0.0</b>
	ESC ENERGY FUTURE HLDG 11.25% 11/1/2017	0.0
	RECEIVABLE FROM LEHMAN LBI	0.0
<b>Cash and Cash Equivalents</b>		<b>469.5</b>
<b>Adjustments To Cash</b>		<b>-3.2</b>
<b>All Other</b>		<b>10.3</b>
<b>Grand Total</b>		<b>10,793.9</b>