



Assest List as at

30 September 2021

Total Fund Value (£m) 27,907

Equity Investments by Sector

FTSE Sector	Asset Name	Market Value (£m)
Aerospace and Defense		114.7
	AIRBUS SE EUR1	18.2
	BAE SYSTEMS ORD GBP0.025	36.2
	CHEMRING GROUP ORD GBP0.01(POST SUBD)	8.0
	MANTECH INTL CORP CL A CL A	2.5
	SAFRAN SA EUR1	26.7
	MEGGITT ORD GBP0.05	1.7
	AXON ENTERPRISE INC COM	21.3
Alternative Energy		25.6
	SIEMENS GAMESA RENEWABLE ENERGY	6.4
	SOLAREEDGE TECHNOLOGIES INC COM	3.0
	ACTIVE ENERGY GROUP ORD GBP0.01	0.7
	ARRAY TECHNOLOGIES INC COM	1.3
	SHOALS TECHNOLOGIES GROUP INC CL A CL A	2.0
	INSPIRED PLC	3.0
	VESTAS WIND SYSTEMS DKK0.20 (POST SPLIT)	9.3
Automobiles and Parts		131.6
	APTIV PLC COM USD	6.4
	DENSO CORP JPY50	13.0
	MINTH GRP COM STK	3.0

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Automobiles and Parts	NIFCO INC Y50	1.6
	PVPTL ENDURANCE TECHNOLOGIES LTD INR10	2.4
	TESLA INC COM USD0.001	41.6
	TOYOTA MOTOR CORP JPY50	37.0
	SURFACE TRANSFORMS PLC ORD GBP0.01	0.8
	BAPCOR LTD NPV	3.2
	PVTPL PIRELLI & C SPA	3.3
	ADR LI AUTO INC SPONSORED ADS	12.6
	DIETEREN GROUP	6.6
Banks		206.0
	ADR HDFC BK LTD ADR REPSTG 3 SHS	8.8
	ADR ICICI BK LTD	23.2
	BANK OF AMERICA CORP	10.6
	BANK RAKYAT INDONESIA PERSER	6.0
	CITIGROUP INC COM NEW COM NEW	27.0
	DBS GROUP HLDGS LTD SGD1	3.4
	FIRST FINL BANKSHARES INC COM	3.2
	LLOYDS BANKING GROUP ORD GBP0.1	39.4
	MITSUBISHI UFJ FINANCIAL GROUP INC	35.2
	PNC FINANCIAL SERVICES GROUP COM STK	9.7
	TRUIST FINL CORP COM	4.4
	US BANCORP	7.8
	TISCO FINANCIAL GROUP PUBLIC CO LTD	0.9
	ADR SBERBANK RUSSIA SPONSORED ADR	16.4
	PINNACLE FINL PARTNERS INC COM	2.4
	BANK CENTRAL ASIA IDR62.50	7.7
Beverages		78.2
	CHONG QING BREWERY 'A'CNY1 STOCK CONNECT	1.3
	COCA COLA CO COM	7.8
	DIAGEO ORD PLC	10.3
	HEINEKEN MALAYSIA BERHAD MYR0.50	0.3
	PERNOD RICARD EUR 1.55	49.1
	REMY COINTREAU EUR1.60	6.6

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Beverages	ROYAL UNIBREW A/S DKK2 (POST SPLIT)	2.1
	SARIGUNA PRIMATIRTA TBK IDR100	0.7
Chemicals		117.8
	ALBEMARLE CORP COM	31.9
	ECOLAB INC COM STK USD1	7.1
	FUSO CHEMICAL CO NPV	3.1
	IMCD NV EURO.16	5.4
	LINDE PLC COMMON STOCK	9.4
	LINTEC CORP JPY50	1.2
	MEC COMPANY LTD NPV	5.0
	MITSUI CHEMICALS INC Y50	4.3
	NIPPON SANZO HOLDINGS CORP	4.8
	NUTRIEN LTD COM NPV	10.0
	PLANT HEALTH CARE INC	1.0
	SAKAI CHEMICAL INDUSTRY CO Y50	0.8
	SALT LAKE POTASH LIMITED	0.5
	SK MATERIALS CO LTD	0.8
	TRI CHEMICAL LABORATORIES INC. NPV	2.3
	SALT LAKE POTASH LIMITED NPV	0.8
	ELEMENTIS ORD 5P	3.7
	ECKERT & ZIEGLER STRAHLEN-& MEDIZIN ORD	5.5
	KINGBOARD LAMINATES HOLDINGS LTD	1.2
	ORICA ORD AUD1	5.4
	ZYMERGEN INC COM USD0.001	0.5
	AIR LIQUIDE(L') EUR5.5	8.1
	TOKAI CARBON CO Y50	2.7
	SKC CO LTD KRW5000	2.3
Closed End Investments		234.3
	GENESIS EMERGING MARKETS FUND PTG SHS	234.3
Construction and Materials		190.6
	ACCSYS TECHNOLOGIES	1.8
	ADVANCED DRAIN SYS INC DEL COM	3.3
	AICA KOGYO CO JPY50	2.9

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Construction and Materials	ARCADIS NV	4.6
	ASSA ABLOY SER'B'NPV (POST SPLIT)	9.1
	AZEK CO INC CL A CL A	7.7
	BRAVIDA HOLDING AB NPV	5.3
	CRH PLC EQUITY	30.1
	GALLIFORD TRY HOLDINGS PLC	1.9
	IBSTOCK PLC ORD GBP0.01	2.8
	KAJARIA CERAMICS DEMAT EQUITY	2.3
	MARTIN MARIETTA MATLS INC COMMON STOCK	41.4
	MONTPELLIER GROUP ORD GBP0.10	2.2
	NEXUS INFRASTRUCTURE PLC ORD GBP0.02	1.5
	PANCELTICA HLDGS LTD ORD NPV	0.0
	RAITO KOGYO CO Y50	6.2
	SEVERFIELD PLC	2.7
	SIGNIFY NV EURO.01	3.9
	SIMPSON MFG INC COMMON STOCK	3.0
	VINCI EUR2.50 (POST SUBDIVISION)	29.4
	EPWIN GROUP PLC	1.4
	ASSOCIATED CEMENT CO COM STK	1.4
	SWECO AB NPV B	2.1
	KIER GROUP ORD GBP0.01	3.5
	KONINKLIJKE BOSKALIS WESTMINSTER NV CVA	2.4
	SPIE SA EURO.46	4.0
	AFRY AB SER'B'NPV	3.7
	SIGMAROC PLC COMMON STOCK	4.8
	NORCROS PLC ORD GBP0.1	0.6
	NAMEN-AKT BELIMO HOLDING AG (SPLIT	3.4
	SEMEN INDONESIA PERSERO TBK PT	0.4
	DL E&C CO LTD KRW5000	0.8
Consumer Services		78.1
	BRIGHT HORIZONS FA COM USD0.001	1.4
	LYFT INC CL A CL A	12.5
	RISO KYOIKU CO LTD JPY10000	1.2

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Consumer Services	ACV AUCTIONS INC CL A CL A	0.4
	SERVICE CORPORATION INTERNATIONAL,	34.9
	CHEGG INC COM	12.0
	ADEVINTA ASA NOK1 B	15.6
Electricity		36.7
	IBERDROLA SA EUR0.75 (POST SUBDIVISION)	6.8
	KANSAI ELECTRIC POWER CO JPY500	18.8
	NEXTERA ENERGY INC COM	7.8
	RENOVA INC NPV	3.2
Electronic and Electrical Equipment		73.0
	ITRON INC COM STK NPV	2.9
	JOHNSON CTLS INTL PLC COM USD0.01	9.1
	KEYSIGHT TECHNOLOGIES INC COM	10.2
	KOH YOUNG TECHNOLOGY INC KRW500	1.6
	LITTELFUSE INC COM	3.7
	MIURA CO Y50	4.1
	MKS INSTRS INC COM	3.6
	MSA SAFETY INC COM	2.9
	PRYSMIAN SPA NPV	3.1
	ROCKWELL AUTOMATION	9.2
	SCHNEIDER ELECTRIC SE EUR4.00	10.9
	TOPCON CORP Y50	2.5
	MORGAN ADVANCED MATERIALS PLC	1.8
	NEXANS SA EUR1	5.5
	REXEL EUR5	1.9
Finance and Credit Services		157.9
	APPRECIATE GROUP PLC ORD GBP0.02	0.6
	CHAILEASE HOLDING COMPANY LIMITED TWD10	5.0
	CRISIL LTD INR1	2.6
	HOUSING DEVELOPMENT FINANCE CORP INR2	26.7
	MOODYS CORP COM	83.2
	MORSES CLUB PLC MORSES CLUB LTD	1.0
	S&P GLOBAL INC COM	25.3

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Finance and Credit Services	DISTRIBUTION FINANCE CAPITAL HLDGS ORD	2.4
	TRUFIN PLC ORD GBP0.91	2.0
	SHRIRAM TRANSPORT FINANCE CO LTD INR10	2.3
	MAHINDRA & MAHINDRA FINANCIAL SERV	1.3
	MITSUBISHI HC CAPI NPV	3.0
	LENDINGTREE INC NEW COM USD0.01	2.4
Food Producers		41.4
	AAK AK	0.9
	CENTURY PACIFIC FOOD INC PHP1	1.5
	FRESHPET INC COM	3.3
	HOTEL CHOCOLAT GROUP PLC ORD GBP0.10	7.2
	JIANGSU HENGSHUN VINEGAR INDUSTRY 'A'CNV	1.4
	MAYORA INDAH	0.5
	NESTLE SA CHF0.10(REGD)	8.4
	PREMIER FOODS ORD GBP0.10 (POST CONS)	4.6
	UNIVERSAL ROBINA CORP PHP1	0.7
	GREENCORE GROUP GBP0.01	3.1
	DEVRO INTERNATIONAL ORD 10P	1.2
	P/F BAKKAFROST DKK1	3.0
	SCIENCE IN SPORT PLC ORD GBP0.1	0.9
	LOTUS BAKERIES COM STK	0.3
	KERRY GROUP 'A'ORD EUR0.125	4.5
Gas, Water and Multi-utilities		49.1
	E.ON SE NPV	42.9
	FULCRUM UTILITY SERVICES LD ORD GBP0.001	0.9
	NIPPON GAS CO Y50	2.5
	HARLAND AND WOLFF GROUP HOLDINGS PLC	1.8
	TOWNGAS CHINA COMPANY LIMITED	1.1
General Industrials		91.2
	CARLISLE COMPANIES INC COMMON STOCK	3.1
	FP CORP JPY50	1.8
	HONEYWELL INTL INC COM STK	8.4
	INDUTRADE AB SEK1	3.6

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General Industrials	ITT INC COM	3.7
	KANSAI PAINT CO JPY50	9.5
	NIKKATO CORP COM STK	0.5
	PPG INDUSTRIES INC., COMMON STOCK,	7.2
	SIEMENS AG NPV(REGD)	45.0
	SIG COMBIBLOC GROUP AG CHF0.1	4.4
	VITZROCELL CO LTD KRW500	0.8
	XINYI GLASS HLDGS HKD0.1	2.4
	ATA IMS BHD	0.8
Health Care Providers		211.8
	ACADIA HEALTHCARE CO INC COM	2.8
	ACCOLADE INC COM	1.5
	AMEDISYS INC COM	1.2
	ANTHEM INC COM	47.9
	CAMBRIDGE COGNITION HLDGS PLC ORD	4.1
	CARETECH HOLDINGS ORD GBP0	25.5
	EVOLENT HEALTH INC CL A CL A	3.0
	HANGZHOU TIGERMED CONSULTING CO LTD	0.9
	INDUCTION HEALTH CARE GROUP P	1.4
	IQVIA HLDGS INC COM USD0.01	10.0
	PVTPL PING AN HEALTHCARE & TECHNO 144A	5.0
	SONIC HEALTHCARE NPV	24.1
	TELADOC HEALTH INC	14.2
	UNITEDHEALTH GROUP INC COM	39.7
	MEDICA GROUP PLC	0.9
	FRESENIUS SE&CO KGAA NPV	24.9
	CRANEWARE PLC ORD GBP0.01	3.9
	TRELLUS HEALTH PLC ORD GBP0.0006	0.9
Household Goods and Home Construction		22.6
	BREVILLE GROUP LIMITED NPV	2.4
	HELEN TROY LTD COM STK	3.9
	NIEN MADE ENTERPRISE TWD10	1.0
	RINNAI CORP Y50	2.4

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Household Goods and Home Construction	TECHTRONIC INDUSTRIES CO ORD HKD0.1	5.5
	ZINUS INC KRW500	1.5
	CROMPTON GREAVES CONSUMER ELEC LTD INR2	2.4
	BONAVA AB COMMON STOCK	1.5
	TRI POINTE HOMES INC	1.9
Industrial Engineering		156.4
	ATLAS COPCO AB SER'B'NPV (POST SPLIT)	23.5
	DEERE & CO., COMMON STOCK, \$1 PAR	8.2
	DISCO CORP JPY50	3.4
	FANUC CORP JPY50	7.1
	GRACO INC COM	1.1
	HARMONIC DRIVE SYSTEM INC JPY50000	0.6
	HIRANO TECSEED CO COM STK	0.9
	INTERPUMP GROUP	4.6
	JOHN BEAN TECHNOLOGIES CORP COM STK	3.6
	KARDEX HOLDING AG	3.6
	MISUMI GROUP INC NPV	7.0
	MITSUBISHI HEAVY INDUSTRIES JPY50	27.0
	NISSEI ASB MACHINE CO Y50	0.1
	NITTOKU CO LTD	3.4
	SEVEN GROUP HLDGS LTD NPV	1.9
	SMC CORP Y50	23.1
	TEIKOKU ELECTRIC MFG NPV	2.0
	TSUKISHIMA KIKAI CO Y50	1.3
	VALMET OYJ NPV	2.0
	XEROS TECHNOLOGY GROUP PLC ORD GBP	1.3
	BLOOM ENERGY CORP CL A CL A	1.4
	HOSHIZAKI CORP	7.2
	EPIROC AB COM	15.4
	INTERROLL HLDG AG CHF20(REGD)	3.2
	BEIJER REF AB COM SER B NPV (POST SPLIT)	3.6
Industrial Materials		10.0
	ECLAT TEXTILE CO TWD10	3.9

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Industrial Materials	WOODBOS LTD ORD GBP0.01	2.9
	ZOTEFOAMS COM STK	1.1
	HEXCEL CORP NEW COM	2.1
Industrial Metals and Mining		76.1
	OZ MINERALS LTD	2.1
	RIO TINTO PLC ORD GBP0.10(REGD)	31.1
	SAVANNAH RESOURCES PLC ORD GBP0.01	1.7
	CAPITAL LTD	3.0
	FERREXPO PLC ORD GBPO	1.3
	ANEKA TAMBANG	0.8
	BHP GROUP PLC	33.0
	YAMATO KOGYO CO Y50	3.1
Industrial Support Services		263.5
	ACCENTURE PLC SHS CL A NEW	8.7
	ADVANTAGE RISK MANAGEMENT CO. LTD NPV	1.5
	ADYEN NV EURO.01	21.4
	APPLIED INDL TECHNOLOGIES INC COM	4.1
	ATRAE INC NPV	3.1
	BENEFIT ONE INC NPV	8.3
	DIPLOMA PLC ORD GBP0.05	3.4
	FIDELITY NATL INFORMATION SVCS INC COM	8.9
	FISERV INC COMMON STOCK	28.6
	FRP ADVISORY GROUP PLC ORD GBP0.001	0.7
	GMO PAYMENT GATEWAY INC NPV	0.6
	I3 VERTICALS INC CL A CL A	1.3
	L&T TECHNOLOGY SERVICES LTD INR2	2.4
	MASTERCARD INC CL A	69.9
	MEDLEY INC NPV	2.5
	NICE INFORMATION SERVICE CO LTD KRW500	2.4
	RAKSUL INC NPV	6.1
	RENTOKIL INITIAL ORD GBP0.01 (POST	9.8
	SMART METERING SYSTEMS PLC ORD GBP0.01	2.5
	SPEEDY HIRE PLC ORD 5P	4.7

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Industrial Support Services	TEAMLEASE SERVICES LTD INR10	1.5
	VISA INC COM CL A STK	8.1
	MITIE GROUP ORD GBP0.025	6.4
	STHREE PLC ORD GBP0.01 (WI)	2.7
	CLIPPER LOGISTICS PLC ORD GBP0.0005	1.8
	PVTPL DWF GROUP LTD COM STK	2.3
	ELIS EUR1.00	3.0
	GRAFTON GROUP	5.1
	ELECTROLUX PROFESS	3.6
	INSTALCO AB SER'A'NPV	3.3
	REPAY HLDGS CORP CL A CL A	2.0
	STAFFLINE GROUP ORD GBP0.10	2.5
	HAYS ORD GBP0.01	6.5
	KK LITALICO MEDIA & SOLUTIONS NPV ORD	5.7
	VISIONAL INC NPV	2.6
	LOOMIS AK	1.7
	AZELIS GROUP NV NPV	2.5
	PVTPL MAHINDRA LOGISTICS LIMITED	1.1
	CTOS DIGITAL BHD NPV	1.1
	BUREAU VERITAS EURO.12	4.5
	INTERTEK GROUP ORD GBP0.01	4.5
Industrial Transportation		97.5
	AENA SME S.A. EUR10	23.2
	CANADIAN PAC RY LTD COM NPV	32.9
	CLARKSON(HORACE) ORD 25P	3.2
	REDDE NORTHGATE PLC ORD GBP0.50	22.7
	SAIA INC COM STK	5.5
	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	2.7
	WESTPORTS HOLDINGS BERHAD MYR0.1	0.7
	ESKEN LTD ORD	0.9
	DX (GROUP) PLC GBP0.01	2.7
	ROYAL MAIL PLC ORD GBP0.01	3.0
Investment Banking & BrokerageServices		223.7

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Investment Banking & Brokerage Services	BERKSHIRE HATHAWAY INC-CL B	37.9
	BROADRIDGE FINL SOLUTIONS INC COM STK	21.5
	BURSA MALAYSIA BERHAD BURSA MALAYSIA BHD	1.0
	DEUTSCHE BOERSE AG	14.1
	EVERCORE INC	2.7
	EXOR NV HLDG N V	28.2
	FOCUS FINL PARTNERS INC CL A CL A	3.1
	HDFC ASSET MANAGEMENT COMPANY LTD EQ NEW	1.7
	INTERCONTINENTAL EXCHANGE INC COM	31.5
	INTERMEDIATE CAPITAL GROUP PLC ORD	5.0
	KOREA INVESTMENT HOLDINGS CO LTD KOREA	2.9
	LIONTRUST ASSET MANAGEMENT PLC ORD	1.9
	MULTI COMMODITY EXCHANGE OF INDIA L	0.9
	NOMURA HOLDINGS INC JPY50	21.0
	OAKLEY CAPITAL INVESTMENTS LTD ORD	8.2
	SCHWAB CHARLES CORP COMMON STOCK NEW	17.6
	NUMIS CORP ORD GBP0.05	3.0
	XPS PENSIONS GROUP PLC GBP0.0005	1.5
	DUKE ROYALTY LTD	3.6
	RIVER & MERCANTILE GROUP PLC ORD	0.3
	MATTIOLI WOODS ORD GBP0.01	2.0
	B3 SA - BRASIL BOLSA BALCAO COM NPV	9.0
	WEALTHNAVI INC NPV	1.9
	ANTIN INFRASTRUCTURE PARTNERS EURO.01	1.2
	BRIDGEPOINT GROUP PLC ORD GBP0.00005	1.9
Leisure Goods		65.1
	ACTIVISION BLIZZARD INC COM STK	6.6
	CAPCOM CO JPY50	2.8
	ELECTRONIC ARTS COM STOCK	6.8
	FOX FACTORY HLDG CORP COM	3.1
	GAMES WORKSHOP GROUP ORD 5P	6.0
	SANLORENZO SPA COM	2.6
	SQUARE ENIX HOLDINGS CO LTD JPY50	3.6

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Leisure Goods	TEAM17 GROUP PLC ORD GBP0	1.7
	TECHNOGYM S P A TECHNOGYM S P A	3.3
	TRIGANO EUR 4.256780342	3.2
	WINNEBAGO INDS INC COM	2.6
	SONY GROUP CORPORA NPV	9.9
	SONOS INC COM	2.9
	LESLIES INC COM	1.0
	UBISOFT ENTERTAINMENT EUR0.31	6.4
	DOMETIC GROUP AB NPV	2.7
Life Insurance		150.4
	AIA GROUP LIMITED NPV	48.4
	JUST GROUP PLC ORD GBP0.10	8.6
	LIFENET INSURANCE COMPANY NPV	1.5
	PING AN INSURANCE GROUP H CNY1	22.0
	PRUDENTIAL PLC GBP0.05	58.7
	OSCAR HEALTH INC CL A CL A	7.0
	MEDIBANK PRIVATE LIMITED NPV	4.4
Media		121.3
	CTS EVENTIM AG & CO. KGAA NPV	2.4
	DCD MEDIA	0.1
	FUTURE PLC PLC	10.5
	INTERPUBLIC GROUP OF COMPANIES INC.	0.0
	IPSOS EUR1	4.3
	JAYWING PLC ORD GBP0.05	1.0
	JYP ENTERTAINMENT CORPORATION SHS	0.9
	NETFLIX INC COM STK	17.3
	NEXT FIFTEEN COMMUNICATIONS ORD GBP0.025	3.4
	RELX PLC	9.5
	SPOTIFY TECHNOLOGY S A COM EUR0.025	8.8
	THE TRADE DESK INC COM CL A COM CL A	26.7
	TIME OUT GROUP HC LTD ORD GBP0	7.5
	VGI PLC	1.5
	WALT DISNEY CO	9.6

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Media	WOLTERS KLUWER EURO.12	8.9
	HYBE CO LTD	1.0
	STUDIO DRAGON CORP STUDIO DRAGON CORP	0.6
	INNOCEAN WORLDWIDE KRW500	1.4
	CARDLYTICS INC COM	2.0
	CARSALES.COM LTD NPV	3.8
Medical Equipment and Services		407.2
	ABIOMED INC COM	12.5
	AMOY DIAGNOSTICS CO LTD A CNY1 (STOCK	1.8
	AS ONE CORPORATION JPY50	2.4
	ASAHI INTECC CO LTD NPV	3.1
	BAXTER INTL INC COMMON STOCK	29.7
	BECTON, DICKINSON AND CO., COMMON STOCK,	23.9
	BERKELEY LTS INC COM	0.5
	BOSTON SCIENTIFIC CORP COM	9.9
	CIRCASSIA GROUP PLC ORD GBPO.0008	1.3
	COCHLEAR ORD AUD0.10	5.6
	COOPER COS INC COM NEW COM NEW	24.5
	DANAHER CORP. COMMON STOCK \$.01 PAR	12.2
	DENTIUM CO LTD DENTIUM CO LTD	2.0
	DR LAL PATHLABS LTD INR10	3.6
	ESSILORLUXOTTICA EUR 0.18	9.0
	IRHYTHM TECHNOLOGIES INC COM	1.8
	LABORATORY CORP AMER HLDGS COM NEW	10.8
	MEDTRONIC PLC COMMON STOCK	9.2
	NATERA INC COM	3.5
	NEVRO CORP COM	2.5
	OUTSET MED INC COM	2.8
	PVTPL METROPOLIS HEALTHCARE LIMITED	1.7
	RESMED INC COM	23.1
	SHOCKWAVE MED INC COM	4.9
	SIEMENS HEALTHINEERS AG NPV	10.3
	STRYKER CORP	9.3

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Medical Equipment and Services	SYSMEX CORP JPY50	29.4
	THERMO FISHER CORP	69.0
	VENUS MEDTECH (HANGZHOU) INC CNY1 H	0.7
	VITROLIFE AB NPV (POST SPLIT)	4.9
	SOURCEBIO INTERNATIONAL PLC ORD	3.3
	POLAREAN IMAGING PLC ORD GBP0.00037	1.4
	NUVASIVE INC COM	3.1
	CONMED CORP COM	2.8
	BELLUSCURA LTD ORD GBP0.01	1.6
	OLYMPUS CORPORATION NPV	38.1
	STAAR SURGICAL CO COM NEW PAR \$0.01	11.5
	TECAN GROUP AG CHF0.55(REGD)	4.5
	ANGELALIGN TECHNOLOGY INC USD0.0001	0.5
	CERTARA INC COM	13.8
	SIGHT SCIENCES INC USD0.001	0.8
Non-life Insurance		77.9
	GALLAGHER ARTHUR J & CO COM	37.4
	HELVETIA HOLDING AG	4.8
	LEMONADE INC COM	0.5
	MARKEL CORP HOLDING CO COM	16.0
	SABRE INSURANCE GROUP PLC ORD GBP0.001	1.4
	UNIPOL ORD EQUITY	5.3
	CONDUIT HLDGS LTD NPV	3.6
	ASR NEDERLAND NV EUR0.16	5.4
	STEADFAST GROUP LIMITED	3.5
Oil, Gas and Coal		154.7
	BP ORD USD0.25 COM STK	9.5
	ENI SPA EUR1 COM STK	32.3
	EQUINOR ASA NOK2.50	11.6
	I3 ENERGY PLC ORD GBP0.0001	2.9
	INDEPENDENT OIL & GAS PLC ORD GBP0.01	9.2
	LAMPRELL PLC ORD GBP0.05 (WI)	3.0
	MAX PETROLEUM ORD GBP0.0001	0.1

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Oil, Gas and Coal	PHAROS ENERGY PLC	1.0
	ROYAL DUTCH SHELL 'A'SHS EURO.07	5.3
	NOV INC COM	24.1
	SERICA ENERGY PLC COM STK	3.4
	PVTPL RELIANCE INDUSTRIES GDR EACH REP 2	33.6
	TOTALENERGIES SE	8.8
	RELIANCE INDUSTRIES INR10(100%DEMAT)	9.9
Personal Care, Drug and Grocery Stores		144.7
	BEIERSDORF AG EUR1	7.6
	COLGATE-PALMOLIVE CO., COMMON STOCK,	4.9
	COSMOS PHARMACEUTICAL CORP NPV	1.5
	CVS HEALTH CORP COM	30.5
	GROCERY OUTLET HLDG CORP COM	1.2
	GS RETAIL CO LTD KRW1000	1.0
	KAO CORP NPV	4.0
	PERFORMANCE FOOD GROUP CO COM	5.0
	TAIWAN FAMILYMART CO TWD10	0.6
	UNILEVER PLC ORD GBP0.031111	8.4
	RECKITT ORD GBP0.10 COM	6.6
	UNILEVER PLC ORD GBP 0.031111	34.8
	TESCO ORD GBP0.0633333	35.3
	KITWAVE GROUP LTD ORD GBP0.01	2.8
	ACCROL GROUP HLDGS PLC ORD GBP0.001	0.5
Personal Goods		93.9
	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 A	17.4
	FANCL CORP	2.2
	LVMH MOET-HENNESSY LOUIS VUITTON SE EURO	8.9
	MILBON CO JPY50	1.9
	NIKE INC CL B CL B	6.7
	PVTPL WATCHES OF SWITZERLAND GROUP LTD O	3.7
	STELLA INTERNATIONAL HOLDINGS LTD HKD0.1	0.6
	SUPERDRY PLC ORD GBP0.05	1.7
	ADIDAS AG	21.1

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Personal Goods	ESTEE LAUDER COMPANIES INC CL A USD0.01	28.3
	FIGS INC COM USD0.0001 CL A	1.3
Pharmaceuticals and Biotechnology		376.5
	ACADIA PHARMACEUTICALS INC COM	1.0
	ADC THERAPEUTICS SA COM	1.7
	ADR ORCHARD THERAPEUTICS PLC ADS	0.1
	ALECTOR INC COM	1.2
	ALLIANCE PHARMA PLC ORD GBP0.01	2.5
	ALLOGENE THERAPEUTICS INC COM	0.8
	ALNYLAM PHARMACEUTICALS INC COM	27.5
	AMICUS THERAPEUTICS INC COM	2.1
	ARROWHEAD PHARMACEUTICALS INC COM	3.0
	ARVINAS INC COM	3.0
	ATARA BIOTHERAPEUTICS INC COM	1.9
	AVROBIO INC COM	0.4
	BAYER AG NPV (REGD)	33.2
	BIOHAVEN PHARMACEUTICAL HLDG CO LTD COM	3.8
	BLUEPRINT MEDICINES CORP COM	3.0
	BRIDGEBIO PHARMA INC COM	1.7
	CATALENT INC COM	25.3
	COHERUS BIOSCIENCES INC COM	2.0
	ECO ANIMAL HEALTH ORD GBP0.05	1.6
	E-THERAPEUTICS PLC ORD GBP0.001	1.6
	EXACT SCIENCES CORP COM	8.6
	FIBROGEN INC COM	0.2
	FUTURA MEDICAL ORD GBP0.002	8.6
	G1 THERAPEUTICS IN	0.8
	GENERATION BIO CO COM	0.7
	HALOZYME THERAPEUTICS INC COM	4.1
	HERON THERAPEUTICS INC COM	1.5
	HUGEL INC KRW500	1.6
	ILLUMINA INC COM	25.9
	JOHNSON & JOHNSON COM USD1	8.0

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Pharmaceuticals and Biotechnology	LAOBAIXING PHARMACY CHAIN JO STOCK	1.1
	MODERNA INC COM	55.5
	OXFORD BIOMEDICA ORD GBP0.50	4.1
	PERSONALIS INC COM	1.5
	PURETECH HEALTH PLC ORD GBP1	3.1
	REGENXBIO INC COM	2.3
	RELAY THERAPEUTICS INC COM	1.2
	REVANCE THERAPEUTICS INC COM	2.5
	REVOLUTION MEDICINES INC COM	0.9
	RUBIUS THERAPEUTICS INC COM	0.9
	SAGE THERAPEUTICS INC COM	0.7
	SANOFI EUR2	32.6
	SIEGFRIED HOLDING AG CHF2(REGD)	4.2
	SILENCE THERAPEUTICS PLC ORD GBP0.05	18.0
	TAKARA BIO INC COM STK	1.2
	TISSUE REGENIX GROUP PLC ORD GBP0.001	1.5
	TWIST BIOSCIENCE CORP COM	3.3
	ZOETIS INC COM USD0.01 CL 'A'	9.0
	CLINIGEN GROUP PLC ORD GBP0.001	3.2
	SYNAIRGEN ORD GBP0.01	0.2
	SHIELD THERAPEUTICS PLC ORD GBP0.015	0.7
	ONCIMMUNE HLDGS PLC ORD GBP0.01	0.3
	C4X DISCOVERY HLDG PLC ORD GBP0.01	2.8
	SEER INC CL A CL A	0.8
	SANA BIOTECHNOLOGY INC COM	0.8
	PMV PHARMACEUTICALS INC COM	0.9
	KRONOS BIO INC COM	0.8
	ARECOR THERAPEUTICS PLC ARECOR	3.8
	GENMAB AS DKK1(BR)	15.9
	NOVOCURE LTD COM USD0.00	13.7
	HUTCHMED (CHINA) LIMITED	0.1
	FATE THERAPEUTICS INC COM	1.4
	ADR HUTCHMED CHINA LIMITED SPON ADS EACH	2.1

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Pharmaceuticals and Biotechnology	VERVE THERAPEUTICS INC COM	1.2
	LUNGLIFE AI INC LUNGLIFE AI INC	1.3
	BACHEM HOLDING AG CHF0.50(REGD)CLS'B'	2.4
	HEALIOS KK NPV	1.3
	APELLIS PHARMACEUTICALS INC COM	0.8
	RAPID MICRO BIOSYSTEMS INC CL A CL A	0.8
Precious Metals and Mining		42.1
	AGNICO-EAGLE MINES LTD COM NPV	5.9
	BARRICK GOLD CORP	3.7
	BARRICK GOLD CORP COM NPV CAD	19.1
	GEM DIAMONDS GEM DIAMONDS LTD	0.8
	KIRKLAND LAKE GOLD LTD COM NPV	6.0
	NEWMONT CORPORATION	3.6
	NORTHERN STAR RESOURCES LTD NPV	1.4
	PAN AFRICAN RESOURCES ORD GBP0.01	1.2
	SHANTA GOLD ORD GBPO.0001	0.2
Real Estate Invest&Services Development		101.2
	ADR KE HLDGS INC SPONSORED ADS	3.1
	CBRE GROUP INC CL A CL A	33.5
	COSTAR GROUP INC COM	31.1
	FOXTONS GROUP PLC ORD GBP0.01	2.8
	INLAND HOMES ORD GBPO	0.8
	STAR MICA HOLDINGS CO LTD	2.3
	ZILLOW GROUP INC COM USD0.0001 CLASS C	18.6
	HOWARD HUGHES CORP COM STOCK	9.1
Real Estate Investment Trusts		12.9
	CUBESMART	1.8
	GOODMAN GROUP NPV	2.1
	MAPLETREE LOGISTICS TRUST NPV	1.3
	REAL ESTATE INVESTORS ORD GBP0.10	2.0
	TERRENO RLTY CORP	2.0
	WAREHOUSES DE PAUW NV NPV	3.7
Retailers		338.6

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Retailers	ALIBABA GROUP HOLDING LTD	50.8
	AMAZON COM INC COM	89.4
	BOOHOO.COM PLC	1.9
	DUNELM GROUP PLC GBP	6.7
	FARFETCH LTD COM USD0.04 CLASS A	15.2
	FLOOR & DECOR HLDGS INC CL A CL A	3.1
	HALFORDS GROUP HALFORDS GROUP PLC	4.9
	INDITEX (IND.DE DISENO TEXTIL SA)	8.7
	JD SPORTS FASHION PLC	3.8
	LITHIA MTRS INC CL A CL A	2.2
	MARUI GROUP CO LTD	2.0
	MOTHERCARE ORD GBP0.01	5.1
	MYSALE GROUP PLC ORD NPV	3.3
	NATIONAL VISION HLDGS INC COM	4.8
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	3.2
	PETS AT HOME GROUP PLC ORD GBP1	7.6
	RUSH ENTERPRISES INC CL A CL A	2.3
	SEVEN & I HOLDINGS CO LTD NPV	0.0
	SITEONE LANDSCAPE SUPPLY INC COM	27.1
	STANLEY GIBBONS GROUP ORD GBP0.01	0.1
	STUDIO RETAIL GROUP	7.0
	THE REALREAL INC COM	1.4
	TOPSPORTS INTERNATIONAL HOLD COM	0.5
	WAYFAIR INC CL A CL A	20.4
	WILCON DEPOT INC PHP1	2.0
	LOOKERS GBP0.05	1.4
	VIRGIN WINES UK PLC ORD GBP0.01	1.0
	NAKED WINES	1.9
	IN THE STYLE GROUP PLC ORD GBP0.0025	1.8
	SUPER RETAIL GROUP LIMITED NPV	2.3
	ACE HARDWARE INDONESIA TBK IDR10	0.5
	PETCO HEALTH & WELLNESS CO INC CL A COM	2.8
	ADR ALIBABA GRP HLDG LTD SPON ADS E	22.0

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Retailers	CARVANA CO CL A CL A	15.2
	FNAC DARTY SA EUR1	4.1
	ARAMIS GROUP SA EUR0.02(PROMESSES)	2.3
	VICTORIAN PLUMBING GROUP PLC ORD	2.1
	MFI FURNITURE GROUP ORD GBP0.10	3.7
	CURRYS PLC	3.0
	MR D.I.Y. GROUP (M) BHD NPV	1.0
Software and Computer Services		1,054.7
	ACTUAL EXPERIENCE PLC ORD GBP0.002	0.9
	ADOBE SYS INC COM	10.2
	ADR DADA NEXUS LTD ADS	0.8
	ADR TENCENT MUSIC ENTMT GROUP ADS	4.9
	AFREECATV CO LTD KRW500	2.7
	ALFA FINANCIAL SOFTWARE HLDGS PLC ORD	6.1
	ALPHABET INC CAP STK USD0.001 CL C	69.0
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	76.9
	ALTEN NPV1.05	6.9
	ANAPLAN INC COM	3.1
	AUTODESK INC., COMMON STOCK	8.8
	BANDWIDTH INC CL A CL A	1.6
	BASE INC NPV	1.6
	BECHTLE AG NPV	2.6
	BEEKS FINANCIAL CLOUD GROUP PLC ORD	5.7
	BENGO4.COM INC NPV	2.4
	BLACKLINE INC COM	3.5
	COMPUTACENTER ORD GBP0.075555	2.4
	CYBERAGENT INC	25.3
	CYBER-ARK SOFTWARE LTD COM ILS0.01	3.9
	DATADOG INC COM USD0.00001 CL A	15.9
	DUCK CREEK TECHNOLOGIES INC COM	2.7
	ELASTIC N V COM USD0.01	3.1
	ENVESTNET INC COM STK	3.7
	EVERBRIDGE INC COM	3.8

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Software and Computer Services	GLOBANT SA USD1.20	3.9
	GLODON CO LTD 'A'CNY1 (STOCK CONNECT LIN	0.8
	GMO INTERNET INC GMO INTERNET INC	1.7
	HEWLETT PACKARD ENTERPRISE CO COM	24.6
	HEXAGON AB SER'B'NPV (POST SPLIT)	9.3
	IDOX ORD GBP0.01	2.8
	INFOMART CORPORATION NPV	3.6
	INSTEM ORD GBP0.10	2.7
	INTUIT COM	8.8
	IOMART GROUP ORD GBP0.01	1.4
	JFROG LTD COM	1.6
	KIN AND CARTA PLC	19.3
	LARSEN AND TOUBRO INFOTECH LTD INR1	1.4
	MEITUAN USD0.00001	37.3
	MERCARI INC NPV	6.0
	MICROSOFT CORP COM	114.1
	MINDS + MACHINES GROUP LD NPV	3.9
	MONEY FORWARD INC NPV	4.1
	NET ONE SYSTEMS CO JPY5000	2.4
	OSIRIUM TECHNOLOGIES PLC ORD GBP0.01	0.5
	PROSUS N.V. EURO0.05	58.8
	PTC INC COM	7.8
	REPLY SPA EURO.13	5.5
	SALESFORCE COM INC COM STK	9.9
	SAP SE	7.4
	SHOPIFY INC CL A SHOPIFY INC	44.5
	SIMCORP	1.8
	SMARTSHEET INC CL A CL A	3.6
	TENCENT HLDGS LIMITED COMMON STOCK	7.3
	TWILIO INC CL A CL A	27.2
	UZABASE INC NPV	0.9
	VERTEX INC CL A CL A	1.4
	WANDISCO PLC ORD GBP0.10	5.6

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Software and Computer Services	XERO LIMITED NPV	7.1
	ACCESS INTELLIGENCE ORD GBP0.05	3.4
	EMIS GROUP PLC	2.8
	REDCENTRIC PLC ORD GBP0	6.0
	NCC GROUP ORD GBP0.01	4.4
	BYTES TECHNOLOGY GROUP GBP	4.8
	ADR SEA LTD ADR	66.2
	SOFTWAREONE HLD AG CHF0.01	3.8
	SHANGHAI BAOSIGHT SOFTWARE 'A' CNY1	0.8
	ESKER	1.7
	KAIZEN PLATFORM INC NPV	1.1
	ASCENTECH K K NPV	0.5
	PLAID INC NPV	2.7
	YAPPLI INC NPV	1.8
	APPIER GROUP INC NPV	2.1
	CREEMA LTD NPV	0.7
	SANSAN INC NPV	6.0
	CAFE24 CORP KRW500	0.7
	CINT GROUP AB NPV	1.4
	FORTNOX AB NPV	3.1
	MEDIAALPHA INC CL A CL A	0.7
	EVENTBRITE INC COM USD0.00001 CLASS A	2.1
	LIVERAMP HOLDINGS INC	1.6
	Q2 HLDGS INC COM	1.9
	DIGITAL TURBINE INC COM NEW	3.1
	DIGITALOCEAN HLDGS INC COM	5.0
	VARIANT TECHNOLOGY INC CL A COM CL A COM	0.3
	AVEVA GROUP ORD GBP0.03556	8.7
	SCHIBSTED ASA A-AKSJER	20.2
	VIMEO INC COM	7.5
	ADR AUTOHOME INC SPONSORED ADR REPST CL	4.0
	ADR MAIL RU GROUP LTD SPONSORED GDR REG	4.7
	CLOUDFLARE INC COM	31.7

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Software and Computer Services	IAC/INTERACTIVECORP NEW COM NEW COM NEW	7.6
	DOORDASH INC CL A COM USD0.00001 CLASS A	29.0
	SNOWFLAKE INC CL A CL A	16.3
	NASPERS LIMITED N ZAR0.02	20.8
	BUMBLE INC COM CL A COM CL A	2.3
	CENTRALNIC GROUP PLC ORD GBP0.001	1.1
	META PLATFORMS INC	62.7
	ZOMATO MEDIA PRIVATE LTD	0.7
	SAFIE INC NPV	1.3
Technology Hardware and Equipment		293.8
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING S	8.4
	ANALOG DEVICES, INC., COMMON STOCK,	10.3
	APPLIED MATERIALS, INC., COMMON STOCK,	8.3
	ASPEED TECHNOLOGY INC TWD10	3.8
	BE SEMICONDUCTOR INDUSTRIES NV EURO.01	2.0
	DISCOVERIE GROUP	3.3
	GLOBAL UNICHIP CORP. TWD10	3.9
	INFINEON TECHNOLOGIES AG	7.9
	IQE PLC ORD GBP0.01	4.5
	IRISO ELECTRONICS CO JPY50	3.5
	LEENO INDUSTRIAL KRW500	2.3
	LOTES CO LTD TWD10	3.4
	NANOCO GROUP ORD GBP0.10	4.2
	PARADE TECHNOLOGIES LTD TWD10	8.2
	REALTEK SEMICONDUCTOR CORP TWD10	4.3
	SAMSUNG ELECTRONICS CO KRW5000	31.2
	SEEING MACHINES LD ORD NPV	14.5
	SEMTECH CORP COM	2.8
	SHANGHAI LIANGXIN ELECTRICAL CO LTD	0.7
	SILERGY CORP	4.9
	SUMCO CORPORATION COM STK	2.9
	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	50.6
	TAIYO YUDEN CO Y50	5.9

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Technology Hardware and Equipment	TE CONNECTIVITY LTD	7.7
	TERADYNE INC COM	23.4
	TEXAS INSTRUMENTS INC COM	11.0
	TRIPOD TECHNOLOGY CORP	0.7
	TT GROUP ORD 25P	3.2
	VANGUARD INTERNATIONAL SEMICONDUCTO	2.7
	VOLTRONIC POWER TECHNOLOGY CORP TWD10	6.9
	XPERI HLDG CORP COM	0.0
	BARCO NPV	0.1
	MELEXIS NPV	4.4
	CHIPBOND TECHNOLOGY CORP TWD10	0.6
	VERTIV HOLDINGS LLC COM USD0.0001	2.3
	II-VI INC COM	3.3
	ADVANTEST JPY50	22.4
	HAN'S LASER TECHNOLOGY INDUSTRY GP	0.7
	CHERRY AG NPV	1.9
	ALPHAWAVE IP GROUP PLC ORD GBP1	1.6
	UNIMICRON TECHNOLOGY TWD10	1.4
	MICRO-STAR INTERNATIONAL CO TWD10	0.9
	STARPOWER SEMICONDUCTOR LTD A CNY1	1.4
	INARI AMERTRON BERHAD COMMON STOCK	1.2
	GDR HANA MICROELECTRONICS CO	0.9
	EMEMORY TECHNOLOGY INC. COM STK	0.8
	#REORG/CREE INC NAME WITH CUSIP CHANGE W	2.6
Telecommunications Equipment		50.2
	BATM ADVANCED COMMUNICATIONS ORD ILS0.01	25.1
	CALNEX SOLUTIONS PLC ORD GBP0.00125	1.8
	CIENA CORP COM NEW	1.7
	NOKIA OYJ EUR0.06	18.3
	NORTEL NETWORKS CORP NEW COM	0.0
	VTECH HOLDINGS LTD COMSTK	0.9
	ANRITSU CORP JPY50	2.4
Telecommunications Service Providers		98.6

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Telecommunications Service Providers	BT GROUP ORD GBP0.05	47.7
	CHARTER COMMUNICATIONS INC NEW CL A CL A	47.9
	JTOWER INC NPV	0.5
	TELECOM PLUS	0.9
	GLOBE TELECOM INC	1.7
Travel and Leisure		200.1
	ARISTOCRAT LEISURE	3.8
	BOOKING HLDGS INC COM	26.1
	BOYD GAMING CORP COM	3.7
	CAFE DE CORAL HLDGS HKD0.10	1.5
	EASYJET ORD GBP0.27285714	28.8
	FIRSTGROUP ORD 5P	2.9
	JET2 PLC	4.3
	JUBILANT FOODWORKS LTD INR10 (PLACEMENT)	2.5
	LIVE NATION ENTERTAINMENT INC	6.6
	MITCHELLS & BUTLERS PLC ORD GBP0.085416	0.8
	MONOGATARI CORPORATION NPV	5.6
	ON THE BEACH GROUP PLC ORD GBP0.01	3.0
	PLANET FITNESS INC CL A CL A	3.1
	RYANAIR LTD ORD EURO.006	45.6
	SPORTECH ORD GBP0.50	3.8
	TEN LIFESTYLE GROUP PLC ORD GBP0.001	2.2
	TEXAS ROADHOUSE INC COMMON STOCK	3.7
	TOP TEN HOLDINGS	0.0
	TOSHO CO LTD NPV	4.3
	WEBJET LTD NPV	3.6
	RANK GROUP PLC ORD GBP0.1388888	1.2
	RESTAURANT GROUP PLC ORD GBP0.28125	1.9
	888 HOLDINGS ORD GBP0.005	4.0
	WIZZ AIR HLDGS PLC ORD GBP0.0001 (WI)	13.7
	SANDS CHINA LTD USD0.01 REG'S'	4.9
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	2.3
	FRONTIER GROUP HLDGS INC COM	1.5

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Travel and Leisure	SIX FLAGS ENTMT CORP NEW COM	2.2
	PELOTON INTERACTIVE INC	9.7
	MARRIOTT VACATIONS WORLDWIDE CORP COM	2.8
Waste and Disposal Services		20.9
	PVTPL BIFFA PLC	1.1
	WASTE MGMT INC. DEL COM STK	9.5
	STERICYCLE INC COM	10.3
(blank)		10,160.2
	4D PHARMA DDD GBP	0.0
	CAPITAL PRIVE INVESTISSEMENTS 'A' SHARES	0.0
	CFAC - USD CRP BD 6APASS GBPHDG (OFC)	741.2
	CLEMENTIA PHARMACEUTICALS INC	0.0
	EPAF - EUROPE EXUK EQINDFDCURRHGD OFC	691.1
	FIRST BANGKOK CITY BANK PUBLIC CO	0.0
	FUTURA MEDICAL WRT 01-20-2025	0.0
	GPCE - FTSE RAFI AW 3000 EQ IND (OFC)	1,057.3
	GPCH - FTSERAFIAW3KEQINDX GBPCRHGDOFC	595.8
	JANUS PARTICIPATIONS LIMITED VENTURE FUN	0.0
	JPAB - JAPAN EQUITY IND HGD OFC	389.9
	MEZZANINE FEEDER CO VENTURE FUNDS	0.0
	MFO ASHMORE SICAV	575.6
	MFO GENESIS EMERGING MARKETS INVEST CO	280.0
	MFO LINK FUND SOLUTIONS LTD LF RUFFER	530.6
	MODALIS THERAPEUTICS CORP NPV	0.3
	NPAC - NAMERICA EQTYINDX HGD OFC	2,485.3
	PANTHEON USA FUND II LTD VENTURE FUND -	0.0
	PPAC - APAC EXJAPANDEVEQU HGD OFC	238.1
	STAL - CSUF TRANSITION STAL	0.0
	TA - STERLING LIQUIDITY FUND	345.7
	UPAG - UK EQUITY 5% CAP PASS (OFC)	681.8
	VERICI DX LIMITED GBP 0.001 DUMMY	0.0
	XPAK - FTSE-RAFI EM MKTS EQUITY (OFC)	225.6
	TRELLUS HEALTH LTD	0.0

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(blank)	PVTPL C4X DISCOVERY HOLDINGS PLC WARRANT	0.0
	SPIDERPLUS & CO NPV	3.4
	NPAB - N AMERICA EQUITY INDEX (OFC)	386.3
	PERSEUS PROTEOMICS INC NPV	0.5
	NGERN TID LOR PCL THB3.7 (ALIEN)	0.9
	XOMETRY INC CL A COM CL A COM	0.9
	STCS - TRANSITION CSUF STCS	0.1
	XPAH WORLD EM MRKTS EQTY IND (OFC)	677.6
	EPAE - EUR(EX UK) EQTY IND(OFC)	151.7
	JPAA - JAPAN EQUITY INDEX (OFC)	56.1
	PPAB - ASIAPACE XJAPDEVEQTY OFC	38.8
	JACKSON FINANCIAL INC COM USD0.01 CL A	0.0
	PETERSHILL PARTNERS PLC	2.3
	CENTRAL RETAIL COR THB1 (NVDR)	1.0
	PAYCOR HCM INC COM	1.4
	DUOLINGO INC CL A COM CL A COM	0.9
Grand Total		16,652.9

Non Equity Investments

Asset Class	Asset Name	Market Value (£m)
Commodities		9.5
	MFC SPDR GOLD TR GOLD SHS	9.5
Fixed Income		2,931.0
	ALPHA REAL CAPITAL LLP SOCIAL LONG INC G	17.4
	CCAJ - INVT GRADE CP BND AS IND (OFC)	672.0
	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	741.5

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Fixed Income	OHA DCS FUND (GBP FEEDER) CLASS A7-SERIE	491.1
	PIMCO ABSOLUTE RETURN STRATEGY 3 OFFSHOR	1,009.0
Venture Capital and Partnerships		4,937.6
	ALBION COMMUNITY POWER LP	12.9
	ALCENTRA MANAGED ACCOUNT PLATFORM	70.1
	BARINGS GLOBAL PRIVATE LOAN FUND	14.8
	BARINGS GLOBAL PRIVATE LOAN FUND 2	81.4
	BARINGS GLOBAL PRIVATE LOAN FUND 3	175.9
	BARINGS SEGREGATED LOAN ACCOUNT 6 - GBP	228.9
	BEECHBROOK UK SME CREDIT II LP- GBP	26.4
	CAPITAL DYNAMICS CLEAN ENERGY AND	17.5
	CLAREANT EUROPEAN DIRECT LENDING FUND	206.3
	CLAREANT EUROPEAN DIRECT LENDING FUND II	77.3
	DALMORE CAPITAL FUND 3 LP	52.3
	EPIDAREX CAPITAL II LP	6.9
	EPIDAREX CAPITAL III UK,LP	5.3
	EQUITIX FUND IV LP	35.4
	EQUITIX FUND V LP	46.3
	EQUITIX FUND VI LP	30.6
	EQUITIX MA 19 LP - GBP	37.6
	GREENCOAT SOLAR II LP	45.6
	HEALTHCARE ROYALTY PARTNERS III LP	11.8
	HERMES INFRASTRUCTURE FUND II LP - VALUE	22.2
	HERMES INFRASTRUCTURE FUND II LP- CORE	28.0
	ICG-LONGBOW SENIOR DEBT I LP	99.2
	IIF UK I LP - (GBP)	562.0
	IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP	13.2
	IONA ENVIRONMENTAL INFRASTRUCTURE LP	8.7
	KPMG LLP	0.0
	LTD	0.1
	MAVEN UK REGIONAL BUYOUT FUND LP	12.5
	MUZINICH UK PRIVATE DEBT FUND	6.3

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Venture Capital and Partnerships	NTR WIND 1 LP	26.5
	PALATINE PRIVATE EQUITY FUND IV LP - GBP	6.4
	PANORAMIC ENTERPRISE CAPITAL FUND I LP	1.3
	PANORAMIC GROWTH FUND 2 LP	12.3
	PANTHEON 2018 - STRATHCLYDE PENSION FUND	43.9
	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV	225.9
	PANTHEON ASIA FUND II LIMITED	0.0
	PANTHEON ASIA FUND III LIMITED	0.0
	PANTHEON ASIA FUND IV LIMITED	1.6
	PANTHEON ASIA FUND V	8.2
	PANTHEON ASIA FUND VI	24.7
	PANTHEON EMERGING MARKETS FUND (EX-ASIA)	69.4
	PANTHEON EURO FUND VENTURE FUND - UNITS	0.0
	PANTHEON EUROPE FUND II LIMITED	0.0
	PANTHEON EUROPE FUND III	1.4
	PANTHEON EUROPE FUND IV LTD	8.0
	PANTHEON EUROPE FUND V-A	18.4
	PANTHEON EUROPE FUND VI	39.2
	PANTHEON EUROPE FUND VII	37.6
	PANTHEON GLOBAL CO-INVESTMENT	187.1
	PANTHEON GLOBAL SECONDARY FUND	0.0
	PANTHEON GLOBAL SECONDARY FUND II	0.5
	PANTHEON GLOBAL SECONDARY FUND III "A"	2.9
	PANTHEON GLOBAL SECONDARY FUND VI FEEDER	68.7
	PANTHEON MULTI-STRATEGY PROGRAM 2014	228.0
	PANTHEON USA FUND III VENTURE FUND	0.0
	PANTHEON USA FUND IX FEEDER LP	50.0
	PANTHEON USA FUND VENTURE FUND	0.0
	PANTHEON USA FUND VI LTD	3.5
	PANTHEON USA FUND VII	28.7
	PANTHEON USA FUND VIII, LP	61.1
	PANTHEON USA VENTURE FD IV VENTURE FD	0.7
	PARTNERS GROUP ASIA-PACIFIC 2007, LP	16.6

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Venture Capital and Partnerships	PARTNERS GROUP DIRECT EQUITY 2016 (EUR)	140.8
	PARTNERS GROUP DIRECT INVESTMENTS 2012	56.4
	PARTNERS GROUP DIRECT MEZZANINE 2013	12.4
	PARTNERS GROUP DISTRESSED 2009	3.7
	PARTNERS GROUP EMERGING MARKETS 2011	58.2
	PARTNERS GROUP EUROPEAN SMALL AND MIDCAP	22.3
	PARTNERS GROUP GLOBAL GROWTH 2011	18.0
	PARTNERS GROUP GLOBAL GROWTH 2014	34.8
	PARTNERS GROUP GLOBAL MEZZANINE 2010	2.6
	PARTNERS GROUP GLOBAL VALUE 2011 LP INC	14.4
	PARTNERS GROUP HIGHLAND EVERGREEN DEBT	146.6
	PARTNERS GROUP HIGHLAND RELATIVE VALUE,	404.4
	PARTNERS GROUP SECONDARY 2006	0.0
	PARTNERS GROUP SECONDARY 2008	2.4
	PARTNERS GROUP SECONDARY 2011 (EUR), LP	18.5
	PARTNERS GROUP SECONDARY 2015 (EUR)	36.4
	PARTNERS GROUP US PRIVATE EQUITY 2011	16.2
	PEMBERTON DEBT FUND-PEMBERTON U.K.	37.0
	PENTECH FUND III LP	6.1
	PERMIRA U.K. VENTURE IV	0.0
	PFPC MMR 1 LP	5.8
	PG	4.0
	PG DIRECT INVESTMENTS 2006	0.1
	PG DIRECT INVESTMENTS 2009	5.0
	PG EUROPEAN	9.2
	PG GLOBAL MEZANNINE 2007	0.2
	PG GLOBAL VALUE 2006	0.5
	PG GLOBAL VALUE 2008	11.4
	PG US BUYOUT 2007	11.2
	PG US VENTURE 2006	7.4
	PGCO IV CO-MINGLED SCSP	140.3
	PGSF IV FEEDER, LP	8.3
	PGSF V FEEDER LP	128.4

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Venture Capital and Partnerships	PIP MULTI-STRATEGY INFRASTRUCTURE LP	96.1
	PPP EQUITY PIP LP	48.3
	RESONANCE BRITISH WIND ENERGY INCOME	8.3
	SALIX VENTURES	0.0
	SCOTTISH LOAN FUND LP	0.9
	SEP II	0.4
	SEP III	0.0
	SEP IV	5.6
	SEP V FUND	23.5
	TEMPORIS OPERATIONAL RENEWABLE ENERGY	24.2
	TOSCA DEBT CAPITAL FUND II LP	20.3
	TPG PARALLEL II VENTURE FUND	0.0
	TREF LP	31.7
	UK GREEN INVESTMENT BANK OFFSHORE WIND	65.8
	LEGAL & GENERAL UK BUILD TO RENT FUND LP	74.3
	INVESCO REAL ESTATE FINANCE FUND (GBP),	12.9
	LOAN TO ALBION COMMUNITY POWER LIMITED	24.8
	QUINBROOK RENEWABLES IMPACT FUND LP -	6.3
	FORESIGHT INFRA HOLDCO LTD	0.7
	TOSCA DEBT CAPITAL FUND III LP	12.3
	MAN GPM RI COMMUNITY HOUSING FUND (GBP)	7.8
	CLEAN GROWTH FUND LP (GBP)	2.6
Real Estate		2,639.3
	CLYDEBUILT LIMITED PARTNERSHIP	54.3
	DTZ PROPERTY FUND	2,243.1
	ICG - LONGBOW UK REAL ESTATE DEBT	63.3
	PARTNERS GROUP ASIA PACIFIC REAL ESTATE	10.4
	PARTNERS GROUP ASIA-PACIFIC REAL ESTATE	11.6
	PARTNERS GROUP DIRECT REAL ESTATE 2011	19.6
	PARTNERS GROUP GLOBAL REAL ESTATE 2011	30.3
	PARTNERS GROUP GLOBAL REAL ESTATE 2013	86.5
	PARTNERS GROUP REAL ESTATE 2014 (USD) C,	32.9

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Real Estate	PARTNERS GROUP REAL ESTATE INCOME 2014	4.0
	PARTNERS GROUP REAL ESTATE SECONDARY	83.1
	RENSHAW BAY REAL ESTATE FINANCE FUND, LP	0.3
Other Assets		0.0
	ESC ENERGY FUTURE HLDG 11.25% 11/1/2017	0.0
	RECEIVABLE FROM LEHMAN LBI	0.0
Cash and Cash Equivalents		820.4
Adjustments To Cash		-94.4
All Other		10.6
Grand Total		11,254.0

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