



Assest List as at

31 December 2020

Total Fund Value (£m)	25,460
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## Equity Investments by Sector

Sector (FTSE)	Asset Name	Market Value (£m)
<b>Aerospace &amp; Defense</b>		<b>125.6</b>
	AIRBUS SE EUR1	34.1
	BAE SYSTEMS ORD GBP0.025	31.3
	CHEMRING GROUP ORD GBP0.01(POST SUBD)	7.4
	MANTECH INTL CORP CL A CL A	3.7
	SAFRAN SA EUR1	46.4
	MEGGITT ORD GBP0.05	2.7
<b>Alternative Energy</b>		<b>55.3</b>
	ENPHASE ENERGY INC COM	4.8
	SALT LAKE POTASH LIMITED	3.7
	SIEMENS GAMESA RENEWABLE ENERGY	14.3
	SOLAREGE TECHNOLOGIES INC COM	3.1
	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	2.7
	VESTAS WIND SYSTEMS DKK1	13.8
	SALT LAKE POTASH LIMITED NPV	1.0
	SCATEC ASA	6.9
	SIEMENS ENERGY AG NA ON NPV	5.0
<b>Automobiles &amp; Parts</b>		<b>86.1</b>
	APTIV PLC COM USD	5.9
	DENSO CORP JPY50	28.0
	HANON SYSTEMS	0.8
	MINTH GRP COM STK	7.0
	NIFCO INC Y50	1.9
	PVPTL ENDURANCE TECHNOLOGIES LTD INR10	1.7
	TOYOTA MOTOR CORP JPY50	31.1
	VALEO EUR1 (POST SUBD)	5.0
	PVTPL PIRELLI & C SPA	3.2
	NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1	1.6
<b>Banks</b>		<b>210.2</b>
	ADR HDFC BK LTD ADR REPSTG 3 SHS	9.0
	ADR ICICI BK LTD	5.9
	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR	9.4
	BANK OF AMERICA CORP	7.8
	BANK RAKYAT INDONESIA PERSER	2.5
	CEMBRA MONEY BANK AG CHF1.00 (REGD)	3.3
	CITIGROUP INC COM NEW COM NEW	23.4
	CREDICORP LTD COM STK	14.6
	DBS GROUP HLDGS LTD SGD1	3.0
	FIRST BANGKOK CITY BANK PUBLIC CO	0.0
	FIRST FINL BANKSHARES INC COM	2.3
	LLOYDS BANKING GROUP ORD GBP0.1	28.3
	MITSUBISHI UFJ FINANCIAL GROUP INC	25.5
	PNC FINANCIAL SERVICES GROUP COM STK	7.7
	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	16.4
	TRUIST FINL CORP COM	3.8
	UNITED OVERSEAS BANK SGD1	15.5
	US BANCORP	6.4
	FINECOBANK SPA NPV	21.5
	TISCO FINANCIAL GROUP PUBLIC CO LTD	1.0
	BANK CENTRAL ASIA	2.9

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<b>Beverages</b>		<b>62.1</b>
	CHONG QING BREWERY 'A'CNY1 STOCK CONNECT	2.7
	COCA COLA CO COM	8.4
	DIAGEO ORD PLC	8.6
	HEINEKEN HOLDING EUR1.6 A	23.4
	HEINEKEN MALAYSIA BERHAD MYR0.50	0.6
	PERNOD RICARD EUR 1.55	8.8
	REMY COINTREAU EUR1.60	6.5
	ROYAL UNIBREW A/S DKK2 (POST SPLIT)	3.1
<b>Chemicals</b>		<b>105.5</b>
	ECOLAB INC COM STK USD1	7.7
	FUSO CHEMICAL CO NPV	2.4
	JMCD NV EURO.16	31.4
	KANSAI PAINT CO JPY50	11.9
	LINDE PLC COMMON STOCK	8.6
	LINTEC CORP JPY50	1.1
	MEC COMPANY LTD NPV	3.7
	MITSUI CHEMICALS INC Y50	3.6
	NIPPON SANZO HOLDINGS CORP	3.4
	NUTRIEN LTD COM NPV	7.8
	PLANT HEALTH CARE INC	1.2
	PPG INDUSTRIES INC., COMMON STOCK,	8.9
	SAKAI CHEMICAL INDUSTRY CO Y50	0.7
	SCAPA GROUP ORD GBP0.05	3.3
	SK MATERIALS CO LTD	5.5
	TRI CHEMICAL LABORATORIES INC. NPV	2.9
	KINGBOARD LAMINATES HOLDINGS LTD	1.4
<b>Construction &amp; Materials</b>		<b>147.1</b>
	ACCSYS TECHNOLOGIES	0.5
	ADVANCED DRAIN SYS INC DEL COM	5.9
	AICA KOGYO CO JPY50	2.8
	ASSA ABLOY SER'B'NPV (POST SPLIT)	8.0
	AZEK CO INC CL A CL A	1.5
	BRAVIDA HOLDING AB NPV	6.2
	CRH PLC EQUITY	26.9
	GALLIFORD TRY HOLDINGS PLC	1.3
	IBSTOCK PLC ORD GBP0.01	3.2
	KAJARIA CERAMICS DEMAT EQUITY	1.4
	KINGSPAN GROUP ORD EURO.13(DUBLIN	30.2
	KUMAGAI GUMI CO Y50	1.1
	NEXUS INFRASTRUCTURE PLC ORD GBP0.02	1.0
	PANCELITICA HLDGS LTD ORD NPV	0.0
	RAITO KOGYO CO Y50	6.0
	SEVERFIELD PLC	2.5
	SIMPSON MFG INC COMMON STOCK	3.2
	TREX CO INC COM	3.2
	VINCI EUR2.50 (POST SUBDIVISION)	27.6
	XINYI GLASS HLDGS HKD0.1	6.1
	EPWIN GROUP PLC	0.4
	EIFFAGE EUR8	4.4
	SWECO AB NPV B	3.5
<b>Electricity</b>		<b>75.5</b>
	ENCAVIS AG	4.9
	FALCK RENEWABLES SPA EUR1	4.8
	IBERDROLA SA EURO.75 (POST SUBDIVISION)	9.7
	KANSAI ELECTRIC POWER CO JPY500	17.6
	KOREA ELECTRIC POWER CORP KSWN5000	26.3
	NEXTERA ENERGY INC COM	8.0
	RENOVA INC NPV	4.1
<b>Electronic &amp; Electrical Equipment</b>		<b>134.9</b>
	CHROMA ATE INC TWD10	1.1
	IRISO ELECTRONICS CO JPY50	3.6
	ITRON INC COM STK NPV	4.5

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Electronic & Electrical Equipment	KEYSIGHT TECHNOLOGIES INC COM	4.4
	KOH YOUNG TECHNOLOGY INC KRW500	2.1
	LITTELFUSE INC COM	3.7
	LOTES CO LTD TWD10	3.3
	MKS INSTRS INC COM	3.9
	NIDEC CORP JPY50	46.1
	PRYSMIAN SPA NPV	5.6
	SCHNEIDER ELECTRIC SE EUR4.00	9.8
	SHANGHAI LIANGXIN ELECTRICAL CO LTD	1.1
	SHIMADZU CORP Y50	6.4
	SILERGY CORP	3.1
	SIMPLO TECHNOLOGY TWD10	1.3
	SPORTON INTERNATIONAL INC TWD10	0.7
	TAIYO YUDEN CO Y50	8.6
	TE CONNECTIVITY LTD	7.1
	TOPCON CORP Y50	1.8
	TRIPOD TECHNOLOGY CORP	1.2
	TT GROUP ORD 25P	2.1
	VOLTRONIC POWER TECHNOLOGY CORP TWD10	6.8
	NEXANS SA EUR1	6.6
<b>Equity Investment Instruments</b>		<b>240.2</b>
	MFC GENESIS EMERGING MARKETS FUND PTG	240.2
<b>Financial Services</b>		<b>373.0</b>
	AFH FINANCIAL GROUP PLC ORD GBP0.10	2.0
	APPRECIATE GROUP PLC ORD GBP0.02	0.6
	BREWIN DOLPHIN	1.7
	BURSA MALAYSIA BERHAD BURSA MALAYSIA BHD	1.5
	CHAILEASE HOLDING COMPANY LIMITED TWD10	3.9
	CMC MARKETS ORD GBP0.25 (WI)	2.6
	CRISIL LTD INR1	1.7
	DEUTSCHE BOERSE AG	47.3
	EVERCORE INC	3.3
	EXOR NV HLDG N V	25.9
	FOCUS FINL PARTNERS INC CL A CL A	2.2
	HARGREAVES LANSDOWN ORD GBP0.004 (WI)	24.8
	HDFC ASSET MANAGEMENT COMPANY LTD EQ NEW	1.6
	HONG KONG EXCHANGES & CLEARING HKD1	30.7
	HOUSING DEVELOPMENT FINANCE CORP INR2	48.7
	INTERCONTINENTAL EXCHANGE INC COM	36.0
	INTERMEDIATE CAPITAL GROUP PLC ORD	3.9
	IP GROUP ORD GBP0.02	8.4
	JAPAN EXCHANGE GROUP INC NPV	30.1
	KIWOOM SECURITIES CO LTD PAR KRW	2.5
	KOREA INVESTMENT HOLDINGS CO LTD KOREA	3.8
	LIONTRUST ASSET MANAGEMENT PLC ORD	2.8
	MASTERCARD INC CL A	31.7
	MITSUBISHI UFJ LEASE AND FINANCE COMPANY	2.6
	MONEY FORWARD INC NPV	2.7
	MORSES CLUB PLC MORSES CLUB LTD	0.7
	MULTI COMMODITY EXCHANGE OF INDIA L	1.1
	NICE INFORMATION SERVICE CO LTD KRW500	2.8
	NOMURA HOLDINGS INC JPY50	21.7
	OAKLEY CAPITAL INVESTMENTS LTD ORD	6.6
	SIGMA CAPITAL GROUP	5.0
	SRISAWAD CORPORATION PCL THB1 (NVDR)	1.8
	VISA INC COM CL A STK	8.3
	SHRIRAM TRANSPORT FINANCE CO LTD INR10	0.9
	MAHINDRA & MAHINDRA FINANCIAL SERV	1.3
<b>Fixed Line Telecommunications</b>		<b>37.9</b>
	BT GROUP ORD GBP0.05	35.2
	JTOWER INC NPV	0.6
	TALK TALK TELECOM GROUP PLC ORD GBP0.001	2.1
<b>Food &amp; Drug Retailers</b>		<b>87.6</b>

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Food & Drug Retailers	COLES GROUP LTD	2.2
	COSMOS PHARMACEUTICAL CORP NPV	1.4
	CVS HEALTH CORP COM	22.4
	GROCERY OUTLET HLDG CORP COM	2.4
	GS RETAIL CO LTD KRW1000	1.3
	MAGNIT PJSC GDR REGS	12.7
	PERFORMANCE FOOD GROUP CO COM	3.6
	TAIWAN FAMILYMART CO TWD10	0.7
	TESCO ORD GBP0.05	40.9
<b>Food Producers</b>		<b>106.5</b>
	AAK AK	2.8
	CENTURY PACIFIC FOOD INC PHP1	0.5
	DANONE EURO.25	17.9
	FRESHPET INC COM	4.8
	HOTEL CHOCOLAT GROUP PLC ORD GBP0.10	5.9
	JIANGSU HENGSHUN VINEGAR INDUSTRY 'A' CNY	1.5
	MAYORA INDAH	0.6
	NESTLE SA CHF0.10(REGD)	62.2
	PREMIER FOODS ORD GBP0.10 (POST CONS)	4.7
	UNIVERSAL ROBINA CORP PHP1	1.0
	GREENCORE GROUP GBP0.01	1.9
	P/F BAKKAFROST DKK1	2.7
<b>Gas, Water &amp; Multiutilities</b>		<b>43.5</b>
	E.ON SE NPV	35.5
	FULCRUM UTILITY SERVICES LD ORD GBP0.001	1.4
	INFRASTRATA PLC ORD GBP0.01	3.5
	NIPPON GAS CO Y50	3.1
<b>General Industrials</b>		<b>95.5</b>
	BRAMBLES LTD NPV	1.8
	CARLISLE COMPANIES INC COMMON STOCK	3.4
	FP CORP JPY50	2.0
	HONEYWELL INTL INC COM STK	8.8
	INDUTRADE AB SEK1	3.3
	I-NE CO LTD NPV	0.2
	ITT INC COM	3.8
	JONJEE HI-TECH INDUSTRIAL & COMM GP	1.7
	SIEMENS AG NPV(REGD)	38.8
	SIG COMBIBLOC GROUP AG CHF0.1	6.3
	TOYOTA TSUSHO CORP JPY50	24.5
	VITZROCELL CO LTD KRW500	0.9
<b>General Retailers</b>		<b>468.8</b>
	ADR ALIBABA GROUP HOLDING LTD SPON ADS E	33.6
	ALIBABA GROUP HOLDING LTD	60.5
	AMAZON COM INC COM	7.9
	B & M EUROPEAN VALUE RETAIL SA ORD	4.2
	BENGO4.COM INC NPV	4.1
	BJS WHSL CLUB HLDGS INC COM	2.0
	BOOHOO.COM PLC	3.7
	BRIGHT HORIZONS FA COM USD0.001	1.9
	CVS GROUP PLC	3.0
	DUNELM GROUP PLC GBP	7.0
	FARFETCH LTD COM USD0.04 CLASS A	1.7
	FLOOR & DECOR HLDGS INC CL A CL A	2.8
	HALFORDS GROUP HALFORDS GROUP PLC	2.5
	INDITEX (IND.DE DISENO TEXTIL SA)	29.4
	JD SPORTS FASHION PLC	7.3
	JUST EAT TAKEAWAY.COM N.V	20.7
	JUST EAT TAKEAWAY.COM N.V.	4.4
	KINGFISHER ORD GBP0.157142857	3.1
	LITHIA MTRS INC CL A CL A	3.7
	MARUI GROUP CO LTD	1.8
	MEITUAN USD0.00001	35.2
	MERCADOLIBRE INC COM STK	126.7

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General Retailers	MOTHERCARE ORD GBP0.01	1.9
	MYSALE GROUP PLC ORD NPV	3.4
	NATIONAL VISION HLDGS INC COM	4.7
	OLLIES BARGAIN OUTLET HLDGS INC COM	1.5
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	3.5
	PETS AT HOME GROUP PLC ORD GBP1	9.1
	PVTPL PING AN HEALTHCARE & TECHNO 144A	22.2
	RISO KYOIKU CO LTD JPY10000	0.9
	RITCHIE BROS AUCTIONEERS INC COM	22.0
	RUSH ENTERPRISES INC CL A CL A	2.2
	SCS GROUP PLC SCS GROUP PLC	1.2
	SELECTQUOTE INC COM	1.4
	SEVEN & I HOLDINGS CO LTD NPV	4.0
	SITEONE LANDSCAPE SUPPLY INC COM	3.8
	STANLEY GIBBONS GROUP ORD GBP0.01	0.2
	STUDIO RETAIL GROUP	5.4
	THE REALREAL INC COM	1.5
	TOPSPORTS INTERNATIONAL HOLD COM	1.1
	WILCON DEPOT INC PHP1	1.4
	NAKED WINES	2.6
	ALD EUR1.5 (AIW)	1.4
	WH SMITH PLC	1.6
	DIXONS CARPHONE PLC ORD GBP0.001	2.8
	AARONS CO INC COM	0.0
	PROG HOLDINGS INC COM	1.8
<b>Health Care Equipment and Services</b>		<b>356.7</b>
	ACADIA HEALTHCARE CO INC COM	2.4
	AMEDISYS INC COM	3.8
	AMOY DIAGNOSTICS CO LTD A CNY1 (STOCK	2.0
	AMPLIFON EURO.02	4.8
	ANSELL NPV	2.7
	AS ONE CORPORATION JPY50	2.8
	ASAHI INTECC CO LTD NPV	3.9
	BAXTER INTL INC COMMON STOCK	26.2
	BECTON, DICKINSON AND CO., COMMON STOCK,	24.0
	BERKELEY LTS INC COM	1.6
	BOSTON SCIENTIFIC CORP COM	8.5
	CAMBRIDGE COGNITION HLDGS PLC ORD	1.9
	CARETECH HOLDINGS ORD GBPO	20.8
	CIRCASSIA GROUP PLC ORD GBP0.0008	0.9
	COCHLEAR ORD AUD0.10	33.3
	COOPER COS INC COM NEW COM NEW	24.5
	DANAHER CORP. COMMON STOCK \$.01 PAR	9.3
	DENTIUM CO LTD DENTIUM CO LTD	0.9
	DR LAL PATHLABS LTD INR10	2.5
	EKF DIAGNOSTICS HOLDINGS PLC GBP0.01	2.0
	ESSILORLUXOTTICA EUR 0.18	7.6
	EVOLENT HEALTH INC CL A CL A	1.6
	HANGZHOU TIGERMED CONSULTING CO LTD	3.0
	INDUCTION HEALTH CARE GROUP P	0.8
	IRHYTHM TECHNOLOGIES INC COM	4.6
	KANGJI MEDICAL HLDGS LTD	0.4
	LABORATORY CORP AMER HLDGS COM NEW	8.1
	MEDTRONIC PLC COMMON STOCK	8.9
	NATERA INC COM	5.6
	NEVRO CORP COM	4.0
	OAK STR HEALTH INC COM	1.1
	OUTSET MED INC COM	1.3
	PVTPL METROPOLIS HEALTHCARE LIMITED	0.9
	PVTPL SPIRE HEALTHCARE GROUP	0.0
	RENALYTIX AI PLC ORD GBP0.01	4.4
	SHOCKWAVE MED INC COM	3.9
	SIEMENS HEALTHINEERS AG NPV	8.5
	SONIC HEALTHCARE NPV	22.7
	STRYKER CORP	9.0
	SYSMEX CORP JPY50	11.1

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Health Care Equipment and Services	THERMO FISHER CORP	33.8
	UNITEDHEALTH GROUP INC COM	27.1
	VENUS MEDTECH (HANGZHOU) INC CNY1 H	1.2
	VITROLIFE AB NPV (POST SPLIT)	1.1
	SOURCEBIO INTERNATIONAL PLC ORD	2.8
	KORIAN	4.2
<b>Household Goods &amp; Home Construction</b>		<b>33.7</b>
	BELLWAY GBPO.125	2.0
	BREVILLE GROUP LIMITED NPV	3.6
	MAKITA CORP JPY50	1.6
	RECKITT BENCK GRP ORD GBPO.10	7.8
	RINNAI CORP Y50	2.5
	SIGNIFY NV EUR0.01	5.0
	TECHTRONIC INDUSTRIES CO ORD HKD0.1	7.2
	ZINUS INC KRW500	2.3
	TRI POINTE HOMES INC	1.7
<b>Industrial Engineering</b>		<b>340.9</b>
	AALBERTS NV EUR0.25	3.5
	ATLAS COPCO AB SER'B'NPV (POST SPLIT)	38.6
	BEIJER REF AB SER'B'NPV (POST SPLIT)	2.4
	DEERE & CO., COMMON STOCK, \$1 PAR	9.1
	DISCO CORP JPY50	6.8
	EPIROC AB SER'B'NPV	29.4
	FANUC CORP JPY50	37.1
	GRACO INC COM	3.1
	HARMONIC DRIVE SYSTEM INC JPY50000	2.6
	HIRANO TECSEED CO COM STK	0.8
	INTERPUMP GROUP	4.1
	JOHN BEAN TECHNOLOGIES CORP COM STK	3.9
	KARDEX HOLDING AG	2.0
	KONE CORPORATION NPV ORD 'B'	38.2
	MISUMI GROUP INC NPV	5.2
	MITSUBISHI HEAVY INDUSTRIES JPY50	29.6
	MIURA CO Y50	6.8
	MSA SAFETY INC COM	3.2
	NIKKATO CORP COM STK	0.6
	NISSEI ASB MACHINE CO Y50	2.3
	NITTOKU CO LTD	3.3
	RATIONAL AG NPV	30.5
	ROCKWELL AUTOMATION	8.2
	SEVEN GROUP HLDGS LTD NPV	4.9
	SMC CORP Y50	39.4
	TEIKOKU ELECTRIC MFG NPV	1.7
	TOMRA SYSTEMS ASA NOK1	2.1
	TSUKISHIMA KIKAI CO Y50	1.7
	UMICORE NPV	17.2
	VALMET OYJ NPV	1.9
	XEROS TECHNOLOGY GROUP PLC ORD GBP	0.8
<b>Industrial Metals &amp; Mining</b>		<b>14.6</b>
	ADR MMC NORILSK NICKEL PJSC SPONSORED	14.6
<b>Industrial Transportation</b>		<b>138.7</b>
	AENA SME S.A. EUR10	24.1
	BOC AVIATION LTD NPV	0.6
	CANADIAN PAC RY LTD COM NPV	34.6
	CLARKSON(HORACE) ORD 25P	1.6
	DSV PANALPINA A/S DKK1	33.8
	KUEHNE & NAGEL INTERNATIONAL AG	26.0
	PVTPL ENAV S.P.A. EUR1	3.1
	SAIA INC COM STK	4.5
	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	3.0
	WESTPORTS HOLDINGS BERHAD MYR0.1	0.8
	ESKEN LTD ORD	2.2
	FRAPORT AG FRAPORT AG 144A AT EUR 35	4.5

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<b>Leisure Goods</b>		<b>162.1</b>
	ACTIVISION BLIZZARD INC COM STK	8.2
	CORSAIR GAMING INC COM	1.5
	FOX FACTORY HLDG CORP COM	3.0
	FRONTIER DEVELOPMENTS PLC GBPO.005	4.2
	GAMES WORKSHOP GROUP ORD 5P	10.0
	NEXON CO LTD NPV	6.7
	NINTENDO CO JPY50	27.8
	SANLORENZO SPA COM	2.9
	SHIMANO INC Y50	34.1
	SONY CORP JPY50	42.2
	SQUARE ENIX HOLDINGS CO LTD JPY50	3.9
	TEAM17 GROUP PLC ORD GBPO	7.2
	TECHNOGYM S P A TECHNOGYM S P A	4.4
	TRIGANO EUR 4.256780342	1.4
	WINNEBAGO INDS INC COM	3.1
	POP MART INTL GRP LTD	0.6
	LESLIES INC COM	1.0
<b>Life Insurance</b>		<b>188.5</b>
	AIA GROUP LIMITED NPV	60.8
	DISCOVERY LIMITED ZAR0.001	30.5
	JUST GROUP PLC ORD GBPO.10	7.4
	LIFENET INSURANCE COMPANY NPV	2.0
	PING AN INSURANCE GROUP H CNY1	43.6
	PRUDENTIAL PLC GBPO.05	44.3
<b>Media</b>		<b>162.1</b>
	BIG HIT ENTERTAINMENT CO LTD COM	0.6
	CHARTER COMMUNICATIONS INC NEW CL A CL A	48.9
	CTS EVENTIM AG & CO. KGAA NPV	4.2
	CYBERAGENT INC	6.2
	DCD MEDIA	0.1
	FUTURE PLC PLC	8.0
	INTERPUBLIC GROUP OF COMPANIES INC.	0.0
	IPSOS EUR1	3.7
	JAYWING PLC ORD GBPO.05	0.6
	JYP ENTERTAINMENT CORPORATION SHS	0.8
	MINDS + MACHINES GROUP LD NPV	2.2
	NASMEDIA CO LTD KRW500	0.6
	NEW YORK TIMES CO CL A ISIN	3.5
	NEXT FIFTEEN COMMUNICATIONS ORD GBPO.025	1.6
	RELX PLC	8.4
	SPOTIFY TECHNOLOGY S A COM EURO.025	35.8
	STROEER SE&CO KGAA NPV	4.6
	THE PEBBLE GROUP PLC ORD GBPO.01	1.3
	TIME OUT GROUP HC LTD ORD GBPO	3.6
	VGI PLC	2.0
	WALT DISNEY CO	10.7
	WOLTERS KLUWER EURO.12	7.4
	REACH PLC ORD GBPO.10	2.0
	INNOCEAN WORLDWIDE KRW500	1.1
	LIVERAMP HOLDINGS INC	1.9
	CARDLYTICS INC COM	2.3
<b>Mining</b>		<b>98.2</b>
	AGNICO-EAGLE MINES LTD COM NPV	8.4
	BARRICK GOLD CORP	4.9
	BARRICK GOLD CORP COM NPV CAD	23.7
	GEM DIAMONDS GEM DIAMONDS LTD	0.7
	KIRKLAND LAKE GOLD LTD COM NPV	6.2
	NEWCREST MINING LTD NPV	0.9
	NEWMONT CORPORATION	4.2
	NORTHERN STAR RESOURCES LTD NPV	1.8
	OZ MINERALS LTD	2.3
	PAN AFRICAN RESOURCES ORD GBPO.01	1.3

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Mining	RIO TINTO PLC ORD GBP0.10(REGD)	39.9
	SAVANNAH RESOURCES PLC ORD GBP0.01	1.4
	CAPITAL LTD	2.4
<b>Mobile Telecommunications</b>		<b>2.5</b>
	HIKARI TSUSHIN INC JPY50	1.9
	PT XL AXIATA TBK IDR100	0.6
<b>Nonlife Insurance</b>		<b>64.5</b>
	AON PLC	8.2
	BALOISE-HLDGS CHF0.10 (REGD)	3.5
	BERKSHIRE HATHAWAY INC-CL B	31.7
	HELVETIA HOLDING AG	3.6
	LEMONADE INC COM	1.3
	CONDUIT HLDGS LTD NPV	3.8
	ICICI LOMBARD GEN INSURANCE CO LTD INR10	12.4
<b>Oil &amp; Gas Producers</b>		<b>62.2</b>
	BP ORD USD0.25 COM STK	7.5
	CHEVRON CORP COM	4.8
	ENI SPA EUR1 COM STK	24.9
	EQUINOR ASA NOK2.50	8.0
	I3 ENERGY PLC ORD GBP0.0001	2.2
	INDEPENDENT OIL & GAS PLC ORD GBP0.01	4.1
	JADESTONE ENERGY INC NPV	2.6
	MAX PETROLEUM ORD GBP0.0001	0.1
	PHAROS ENERGY PLC	0.2
	ROYAL DUTCH SHELL 'A'SHS EUR0.07	4.4
	PREMIER OIL	1.1
	BEACH ENERGY LTD ORD NPV	2.4
<b>Oil Equipment &amp; Services</b>		<b>29.1</b>
	LAMPRELL PLC ORD GBP0.05 (WI)	4.3
	#REORG/NATIONAL NAME CHANGE WITH CUSIP C	24.9
<b>Personal Goods</b>		<b>138.8</b>
	BEIERSDORF AG EUR1	8.5
	BURBERRY GROUP ORD GBP0.0005	18.4
	COLGATE-PALMOLIVE CO., COMMON STOCK,	5.8
	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 A	23.9
	ECLAT TEXTILE CO TWD10	3.1
	FANCL CORP	3.4
	HELEN TROY LTD COM STK	4.2
	KAO CORP NPV	5.4
	LVMH MOET-HENNESSY LOUIS VUITTON SE EURO	9.6
	MILBON CO JPY50	2.0
	STELLA INTERNATIONAL HOLDINGS LTD HKD0.1	0.7
	UNILEVER PLC ORD GBP0.031111	8.4
	SHISEIDO CO Y50	22.1
	ADR YATSEN HLDG LTD ADS	0.5
	UNILEVER PLC ORD	22.9
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>352.5</b>
	ABBOTT LABORATORIES, COMMON STOCK,	17.8
	ACADIA PHARMACEUTICALS INC COM	1.3
	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0	0.8
	ADC THERAPEUTICS SA COM	2.1
	ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2	5.2
	ADR HUTCHISON CHINA MEDITECH LTD	1.0
	ADR ORCHARD THERAPEUTICS PLC ADS	0.3
	ALECTOR INC COM	0.7
	ALIZYME ORD GBP0.02	0.3
	ALLIANCE PHARMA PLC ORD GBP0.01	1.8
	ALLOGENE THERAPEUTICS INC COM	0.7
	AMICUS THERAPEUTICS INC COM	3.8
	ARROWHEAD PHARMACEUTICALS INC COM	3.5
	ARVINAS INC COM	3.4

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Pharmaceuticals & Biotechnology	ATARA BIOTHERAPEUTICS INC COM	2.3
	AVROBIO INC COM	1.3
	BAYER AG NPV (REGD)	34.3
	BIOHAVEN PHARMACEUTICAL HLDG CO LTD COM	3.1
	BLUEPRINT MEDICINES CORP COM	3.6
	BRIDGEBIO PHARMA INC COM	2.8
	CATALENT INC COM	17.3
	CHR. HANSEN HOLDING A/S DKK10	17.0
	COHERUS BIOSCIENCES INC COM	1.9
	CSL LTD ORD NPV	29.5
	ECO ANIMAL HEALTH ORD GBP0.05	1.2
	E-THERAPEUTICS PLC ORD GBP0.001	3.4
	FIBROGEN INC COM	1.6
	FUTURA MEDICAL ORD GBP0.002	3.1
	G1 THERAPEUTICS IN	1.0
	GENERATION BIO CO COM	0.6
	GLOBAL BLOOD THERAPEUTICS INC COM	0.9
	GRIFOLS SA	11.6
	GRIFOLS SA NON-CUM PRF SHS EUR0.05 (B)	4.8
	HALOZYME THERAPEUTICS INC COM	5.0
	HERON THERAPEUTICS INC COM	1.9
	HIKMA PHARMACEUTICALS HIKMA PHARAM	1.5
	HOMOLOGY MEDICINES INC COM	0.7
	HORIZON DISCOVERY GROUP PLC ORD GBP0	9.7
	HUGEL INC KRW500	1.9
	ILLUMINA INC COM	4.0
	INTERCEPT PHARMACEUTICALS INC COM	0.5
	JOHNSON & JOHNSON COM USD1	8.1
	LAOBAIXING PHARMACY CHAIN JO STOCK	1.5
	MIRATI THERAPEUTICS INC COM	2.0
	NOVOZYMES A/S SERIES 'B'DKK2 (POST	25.8
	OXFORD BIOMEDICA ORD GBP0.50	4.6
	PERSONALIS INC COM	2.4
	PURETECH HEALTH PLC ORD GBP1	4.6
	REGENXBIO INC COM	1.9
	RELAY THERAPEUTICS INC COM	1.7
	REVANCE THERAPEUTICS INC COM	2.3
	REVOLUTION MEDICINES INC COM	1.4
	RUBIUS THERAPEUTICS INC COM	0.6
	SAGE THERAPEUTICS INC COM	2.4
	SANOFI EUR2	32.1
	SIEGFRIED HOLDING AG CHF2(REGD)	4.1
	SILENCE THERAPEUTICS PLC ORD GBP0.05	17.6
	SWEDISH ORPHAN BIOVITRUM AB NPV	2.3
	TAKARA BIO INC COM STK	1.1
	TISSUE REGENIX GROUP PLC ORD GBP0.001	1.2
	TWIST BIOSCIENCE CORP COM	4.9
	VECTURA GROUP	3.3
	VIELA BIO INC COM	1.3
	YU HAN CORP KSWN5000	2.6
	ZOETIS INC COM USD0.01 CL 'A'	7.9
	SYNAIRGEN ORD GBP0.01	2.0
	C4X DISCOVERY HLDG PLC ORD GBP0.01	1.0
	SEER INC CL A CL A	1.3
	KRONOS BIO INC COM	1.2
<b>Real Estate Investment &amp; Services</b>		<b>27.0</b>
	ADR KE HLDGS INC SPONSORED ADS	10.2
	COUNTRY GARDEN SVCS HLDGS CO LTD	2.1
	FOXTONS GROUP PLC ORD GBP0.01	3.6
	INLAND HOMES ORD GBPO	1.0
	NYFOSA AB COMMON STOCK	2.8
	PANDOX AB SER'B'NPV	4.1
	STAR MICA HOLDINGS CO LTD	2.2
	CHINA RESOURCES MIXC LIFEST SVS LTD	1.0
<b>Real Estate Investment Trusts</b>		<b>13.4</b>

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Real Estate Investment Trusts	CUBESMART	1.3
	GOODMAN GROUP NPV	2.1
	MAPLETREE LOGISTICS TRUST NPV	2.6
	REAL ESTATE INVESTORS ORD GBP0.10	1.7
	TERRENO RLTY CORP	1.7
	WAREHOUSES DE PAUW NV NPV	4.0
<b>Software &amp; Computer Services</b>		<b>720.5</b>
	ACCOLADE INC COM	2.5
	ACTUAL EXPERIENCE PLC ORD GBP0.002	1.6
	ADOBE SYS INC COM	7.5
	ADR DADA NEXUS LTD ADS	2.5
	ADR TENCENT MUSIC ENTMT GROUP ADS	27.4
	AFREECATV CO LTD KRW500	0.8
	ALFA FINANCIAL SOFTWARE HLDGS PLC ORD	2.3
	ALPHABET INC CAP STK USD0.001 CL C	7.3
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	61.9
	ALTEN NPV1.05	5.1
	AMADEUS IT GROUP EURO.01	33.0
	ANAPLAN INC COM	3.9
	AUTODESK INC., COMMON STOCK	8.6
	AVALARA INC COM	1.2
	AVAST PLC ORD GBP0.10	3.4
	BANDWIDTH INC CL A CL A	3.2
	BASE INC NPV	3.0
	BECHTLE AG NPV	3.6
	BEEKS FINANCIAL CLOUD GROUP PLC ORD	1.5
	BLACKLINE INC COM	4.3
	CAPCOM CO JPY50	3.2
	COMPUGROUP MEDICAL SE & CO KGA	1.7
	COMPUTACENTER ORD GBP0.075555	6.6
	CONSTELLATION SOFTWARE INC COM STK	22.2
	CYBER-ARK SOFTWARE LTD COM ILS0.01	2.9
	DUCK CREEK TECHNOLOGIES INC COM	2.4
	ELASTIC N V COM USD0.01	4.0
	ENVESTNET INC COM STK	3.4
	EVERBRIDGE INC COM	3.1
	FACEBOOK INC COM USD0.000006 CL 'A'	22.1
	GDR FINEOS CORPORATION NPV CDI	0.9
	GLOBANT SA USD1.20	3.3
	GLODON CO LTD 'A'CNY1 (STOCK CONNECT LIN	1.7
	GMO INTERNET INC GMO INTERNET INC	1.8
	GOCO GROUP PLC	3.6
	GOODPATCH INC NPV	0.0
	GRACE TECHNOLOGY INC NPV	1.8
	HEWLETT PACKARD ENTERPRISE CO COM	20.2
	HEXAGON AB SER'B'NPV (POST SPLIT)	9.7
	IDOX ORD GBP0.01	2.6
	INSTEM ORD GBP0.10	2.9
	INTUIT COM	8.3
	IOMART GROUP ORD GBP0.01	1.2
	IQVIA HLDGS INC COM USD0.01	9.0
	JAMF HLDG CORP COM	0.4
	JFROG LTD COM	1.9
	KINGSOFT CORP	2.2
	LARSEN AND TOUBRO INFOTECH LTD INR1	1.3
	LEARNING TECHNOLOGIES GROUP PLC ORD	2.5
	LOCOGUIDE INC NPV	0.2
	MEDALLIA INC COM	1.8
	MERCARI INC NPV	4.7
	MICROSOFT CORP COM	38.1
	NAVER CORPORATION KRW500	28.7
	NCINO INC COM	0.7
	NET ONE SYSTEMS CO JPY5000	2.5
	OSIRIUM TECHNOLOGIES PLC ORD GBP0.01	0.3
	PING IDENTITY HLDG CORP COM USD0.001	1.5
	PROSUS N.V. EURO.05	21.9

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Software & Computer Services	PTC INC COM	9.5
	PVTPL SCOUT24 AG NPV	56.7
	REPLY SPA EURO.13	4.2
	SALESFORCE COM INC COM STK	8.4
	SAP SE	53.4
	SIMCORP	4.4
	SMARTSHEET INC CL A CL A	3.4
	SOFTWARE AG SHS	3.1
	TEMENOS AG CHF5 (REGD)	22.7
	TENCENT HLDGS LIMITED COMMON STOCK	67.7
	UZABASE INC NPV	1.3
	VERTEX INC CL A CL A	2.0
	WANDISCO PLC ORD GBP0.10	7.5
	XERO LIMITED NPV	8.8
	ACCESS INTELLIGENCE ORD GBP0.05	1.1
	REDCENTRIC PLC ORD GBP0	1.7
	BYTES TECHNOLOGY GROUP GBP	4.0
	TOPICUS COM INC SUB VTG SHS SUB VTG SHS	0.1
	DASSAULT SYSTEMES EUR1	23.5
	NUIX LTD NPV	0.2
	ASCENTECH K K NPV	0.8
	MEDIAALPHA INC CL A CL A	1.6
	Q2 HLDGS INC COM	2.2
<b>Support Services</b>		<b>237.2</b>
	ACCENTURE PLC SHS CL A NEW	9.0
	ADR 51JOB INC SPONSORED ADR REPSTG COM	1.4
	ADVANTAGE RISK MANAGEMENT CO. LTD NPV	1.0
	ADYEN NV EURO.01	16.3
	AF POYRY AB SER'B'NPV	4.3
	ANEXO GROUP PLC ORD GBP0.0005	1.0
	APPLIED INDL TECHNOLOGIES INC COM	2.7
	ARCADIS NV	5.3
	ASSETCO PLC	1.7
	ATRAE INC NPV	1.9
	BENEFIT ONE INC NPV	6.0
	BILL COM HLDGS INC COM	1.6
	DIPLOMA PLC ORD GBP0.05	2.9
	EDENRED EUR2	32.3
	EXPERIAN ORD USD0.10	36.0
	FIDELITY NATL INFORMATION SVCS INC COM	7.7
	FISERV INC COMMON STOCK	29.6
	FRP ADVISORY GROUP PLC ORD GBP0.001	2.3
	FTI CONSULTING INC COM	1.6
	GMO PAYMENT GATEWAY INC NPV	0.6
	I3 VERTICALS INC CL A CL A	2.1
	INFOMART CORPORATION NPV	3.7
	INSPIRED ENERGY PLC ORD GBP0.00125	2.3
	L&T TECHNOLOGY SERVICES LTD INR2	2.1
	LITALICO INC NPV	3.3
	MEDLEY INC NPV	1.8
	MONTPELLIER GROUP ORD GBP0.10	1.5
	PERSOL HOLDINGS CO LTD NPV	1.4
	PVTPL BIFFA PLC	1.8
	RAKSUL INC NPV	2.1
	REDDE NORTHGATE PLC ORD GBP0.50	13.7
	RENTOKIL INITIAL ORD GBP0.01 (POST	9.0
	SERCO GROUP GBP0.02	1.9
	SMART METERING SYSTEMS PLC ORD GBP0.01	2.1
	SPEEDY HIRE PLC ORD 5P	3.9
	TEAMLEASE SERVICES LTD INR10	0.9
	WAMEJA LTD	2.0
	WASTE MGMT INC. DEL COM STK	7.8
	STHREE PLC ORD GBP0.01 (WI)	1.4
	PVTPL DWF GROUP LTD COM STK	0.8
	INCHCAPE ORD GBP0.10	1.7
	SANSAN INC NPV	3.9

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Support Services	REPAY HLDGS CORP CL A CL A	0.5
<b>Technology Hardware &amp; Equipment</b>		<b>427.2</b>
	ACCTON TECHNOLOGY CORP TWD10	0.7
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING S	8.5
	AMS AG COM	5.1
	ANALOG DEVICES, INC., COMMON STOCK,	9.4
	APPLE INC COM STK	12.4
	APPLIED MATERIALS, INC., COMMON STOCK,	10.0
	ASM INTERNATIONAL NV EURO.04	7.6
	ASML HOLDING NV EURO.09 (POST SPLIT)	40.3
	ASPEED TECHNOLOGY INC TWD10	2.9
	BATM ADVANCED COMMUNICATIONS ORD ILS0.01	26.0
	BE SEMICONDUCTOR INDUSTRIES NV EURO.01	4.4
	CALNEX SOLUTIONS PLC ORD GBP0.00125	2.0
	CIENA CORP COM NEW	1.8
	CREE INC COM	3.2
	DISCOVERIE GROUP	0.1
	ENTEGRIS INC COM	4.5
	GLOBAL UNICHIP CORP. TWD10	2.2
	INFINEON TECHNOLOGIES AG	7.6
	INPHI CORP COM	3.8
	IQE PLC ORD GBP0.01	2.6
	LEENO INDUSTRIAL KRW500	2.2
	NANOCO GROUP ORD GBP0.10	2.2
	NOKIA OYJ EURO.06	24.5
	NORTEL NETWORKS CORP NEW COM	0.0
	PARADE TECHNOLOGIES LTD TWD10	6.0
	REALTEK SEMICONDUCTOR CORP TWD10	4.0
	SAMSUNG ELECTRONICS CO KRW5000	101.4
	SEEING MACHINES LD ORD NPV	10.3
	SEMTECH CORP COM	2.8
	SPIRENT COMMUNICATIONS ORD GBP0.03333	2.9
	SUMCO CORPORATION COM STK	3.0
	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	98.3
	TEXAS INSTRUMENTS INC COM	9.8
	VANGUARD INTERNATIONAL SEMICONDUCTO	2.7
	XPERI HLDG CORP COM	0.0
	VERTIV HOLDINGS LLC COM USD0.0001	1.9
<b>Tobacco</b>		<b>14.9</b>
	PHILIP MORRIS INTL COM STK NPV	14.9
<b>Travel &amp; Leisure</b>		<b>140.1</b>
	ARISTOCRAT LEISURE	3.1
	BOYD GAMING CORP COM	3.8
	CAFE DE CORAL HLDGS HKD0.10	1.6
	COPA HOLDINGS SA COM STK	15.7
	EASYJET ORD GBP0.27285714	21.3
	FIRSTGROUP ORD 5P	13.0
	JET2 PLC	5.3
	JUBILANT FOODWORKS LTD INR10 (PLACEMENT)	1.8
	MONOGATARI CORPORATION NPV	4.7
	ON THE BEACH GROUP PLC ORD GBP0.01	3.0
	PLANET FITNESS INC CL A CL A	2.5
	REVOLUTION BARS GROUP PLC ORD GBP0.001	0.7
	RYANAIR DESIGNATED ACTIVITY COMPANY ORD	43.8
	RYANAIR LTD ORD EURO.006	3.5
	SPORTECH ORD GBP0.50	2.8
	TEN LIFESTYLE GROUP PLC ORD GBP0.001	1.9
	TEXAS ROADHOUSE INC COMMON STOCK	3.9
	TOP TEN HOLDINGS	0.0
	TOSHO CO LTD NPV	3.7
	WEBJET LTD NPV	3.2
	RANK GROUP PLC ORD GBP0.1388888	0.8
	KINEPOLIS GROUP NPV	0.2

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(blank)		0.0
	CAPITAL PRIVE INVESTISSEMENTS 'A' SHARES	0.0
	JANUS PARTICIPATIONS LIMITED VENTURE FUN	0.0
	MEZZANINE FEEDER CO VENTURE FUNDS	0.0
<b>MISCELLANEOUS</b>		<b>8,673.2</b>
	4D PHARMA DDD GBP	0.0
	CFAC - USD CRP BD 6APASS GBPHDG (OFC)	763.9
	CLEMENTIA PHARMACEUTICALS INC	0.0
	EPAF - EUROPE EXUK EQINDFDCURRHGD OFC	449.0
	FUTURA MEDICAL WRT 01-20-2025	0.0
	GMO FINANCIAL GATE INC NPV	0.1
	GPCE - FTSE RAFI AW 3000 EQ IND (OFC)	875.5
	GPCH - FTSEAFIAW3KEQINDX GBPCRHGDOFC	543.4
	JOHNSON CTLS INTL PLC COM USD0.01	8.3
	JPAB - JAPAN EQUITY IND HGD OFC	154.4
	KIN AND CARTA PLC	9.9
	MFC YAAK - STERLING LIQUIDITY PLUS FUND	24.3
	MFO ASHMORE SICAV	506.2
	MFO GENESIS EMERGING MARKETS INVEST CO	283.1
	MFO LINK FUND SOLUTIONS LTD LF RUFFER	234.0
	MODALIS THERAPEUTICS CORP NPV	0.6
	NPAC - NAMERICA EQTYINDX HGD OFC	2,218.0
	PANTHEON USA FUND II LTD VENTURE FUND -	0.0
	PPAC - APAC EXJAPANDEVEQU HGD OFC	159.4
	SRISAWAD CORPORATION PCL 06-23-2026	0.0
	STAL - CSUF TRANSITION STAL	0.0
	TA - STERLING LIQUIDITY FUND	52.4
	UPAG - UK EQUITY 5% CAP PASS (OFC)	1,448.9
	VERICI DX LIMITED GBP 0.001 DUMMY	0.0
	WOODBOS LTD ORD GBP0.01	2.0
	XPAK - FTSE-RAFI EM MKTS EQUITY (OFC)	182.7
	INFRASTRATA PLC/NEW ORD GBP(SUB SHS CLAI	0.0
	TRELLUS HEALTH LTD	0.0
	FUT MAR 21 ICUS MSCI EMG	4.6
	NPAB - N AMERICA EQUITY INDEX (OFC)	752.4
<b>Grand Total</b>		<b>14,854.0</b>

Non Equity Investments

Asset Class	Asset Name	Market Value (£m)
<b>Commodities</b>		<b>10.7</b>
	MFC SPDR GOLD TR GOLD SHS	10.7
<b>Fixed Income</b>		<b>3,435.8</b>
	ALPHA REAL CAPITAL LLP SOCIAL LONG INC G	17.3
	CAJ - INVT GRADE CP BND AS IND (OFC)	696.8
	DEFAULTED BRITISH & COMMONWEALTH HOLDING	0.0
	DEFAULTED LEHMAN BROTHERS HOLD INC. LOND	0.0
	INDEFAULTRADICLE PROJECTS 0% NTS 12-31-	0.0
	LUAJ - OVER 5Y INDEX- LINK GILTS (OFC)	360.8
	MFO BABSON CAPITAL GLOBAL INV FD 2 PLC	693.5
	OHA DCS FUND (GBP FEEDER) CLASS A7-SERIE	469.1
	PIMCO ABSOLUTE RETURN STRATEGY 3 OFFSHOR	1,198.2
<b>Venture Capital and Partnerships</b>		<b>4,134.1</b>
	ALBION COMMUNITY POWER LP	15.4
	ALCENTRA MANAGED ACCOUNT PLATFORM	48.9
	BARINGS GLOBAL PRIVATE LOAN FUND	21.0
	BARINGS GLOBAL PRIVATE LOAN FUND 2	113.0
	BARINGS GLOBAL PRIVATE LOAN FUND 3	107.6
	BARINGS SEGREGATED LOAN ACCOUNT 6 - GBP	61.7
	BEECHBROOK UK SME CREDIT II LP- GBP	17.3
	CAPITAL DYNAMICS CLEAN ENERGY AND	18.9

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Venture Capital and Partnerships	CLAREANT EUROPEAN DIRECT LENDING FUND	190.1
	CLAREANT EUROPEAN DIRECT LENDING FUND II	92.7
	DALMORE CAPITAL FUND 3 LP	49.9
	EPIDAREX CAPITAL II LP	5.4
	EPIDAREX CAPITAL III UK,LP	2.5
	EQUITIX FUND IV LP	39.9
	EQUITIX FUND V LP	43.5
	EQUITIX FUND VI LP	10.8
	EQUITIX MA 19 LP - GBP	14.4
	GREENCOAT SOLAR II LP	42.1
	HEALTHCARE ROYALTY PARTNERS III LP	11.7
	HERMES INFRASTRUCTURE FUND II LP - VALUE	20.1
	HERMES INFRASTRUCTURE FUND II LP- CORE	28.1
	ICG-LONGBOW SENIOR DEBT I LP	43.7
	IIF UK I LP - (GBP)	542.6
	IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP	12.1
	IONA ENVIRONMENTAL INFRASTRUCTURE LP	8.7
	KPMG LLP	0.0
	LTD	0.6
	MAVEN UK REGIONAL BUYOUT FUND LP	10.7
	MUZINICH UK PRIVATE DEBT FUND	6.0
	NTR WIND 1 LP	26.9
	PALATINE PRIVATE EQUITY FUND IV LP - GBP	0.3
	PANORAMIC ENTERPRISE CAPITAL FUND I LP	2.9
	PANORAMIC GROWTH FUND 2 LP	6.0
	PANTHEON 2018 - STRATHCLYDE PENSION FUND	16.6
	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV	181.1
	PANTHEON ASIA FUND II LIMITED	0.1
	PANTHEON ASIA FUND III LIMITED	0.0
	PANTHEON ASIA FUND IV LIMITED	1.6
	PANTHEON ASIA FUND V	7.6
	PANTHEON ASIA FUND VI	23.4
	PANTHEON EMERGING MARKETS FUND (EX-ASIA)	47.5
	PANTHEON EURO FUND VENTURE FUND - UNITS	0.0
	PANTHEON EUROPE FUND II LIMITED	0.0
	PANTHEON EUROPE FUND III	1.3
	PANTHEON EUROPE FUND IV LTD	6.8
	PANTHEON EUROPE FUND V-A	21.8
	PANTHEON EUROPE FUND VI	37.9
	PANTHEON EUROPE FUND VII	31.6
	PANTHEON GLOBAL CO-INVESTMENT	188.2
	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	39.7
	PANTHEON MULTI-STRATEGY PROGRAM 2014	167.9
	PANTHEON USA FUND III VENTURE FUND	0.0
	PANTHEON USA FUND IX FEEDER LP	48.2
	PANTHEON USA FUND VENTURE FUND	0.0
	PANTHEON USA FUND VI LTD	8.7
	PANTHEON USA FUND VII	32.7
	PANTHEON USA FUND VIII, LP	59.3
	PANTHEON USA VENTURE FD IV VENTURE FD	0.7
	PARTNERS GROUP ASIA-PACIFIC 2007, LP	19.9
	PARTNERS GROUP DIRECT EQUITY 2016 (EUR)	163.5
	PARTNERS GROUP DIRECT INVESTMENTS 2012	67.6
	PARTNERS GROUP DIRECT MEZZANINE 2013	19.3
	PARTNERS GROUP DISTRESSED 2009	3.6
	PARTNERS GROUP EMERGING MARKETS 2011	50.9
	PARTNERS GROUP EUROPEAN SMALL AND MIDCAP	29.3
	PARTNERS GROUP GLOBAL GROWTH 2011	14.7
	PARTNERS GROUP GLOBAL GROWTH 2014	23.6
	PARTNERS GROUP GLOBAL MEZZANINE 2010	5.1
	PARTNERS GROUP GLOBAL VALUE 2011 LP INC	14.7
	PARTNERS GROUP HIGHLAND EVERGREEN DEBT	111.6
	PARTNERS GROUP HIGHLAND RELATIVE VALUE,	328.2
	PARTNERS GROUP SECONDARY 2006	0.4

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Venture Capital and Partnerships	PARTNERS GROUP SECONDARY 2008	2.1
	PARTNERS GROUP SECONDARY 2011 (EUR), LP	18.2
	PARTNERS GROUP SECONDARY 2015 (EUR)	28.8
	PARTNERS GROUP US PRIVATE EQUITY 2011	15.4
	PEMBERTON DEBT FUND-PEMBERTON U.K.	35.2
	PENSIONS INFRASTRUCTURE LIMITED 770,000	0.8
	PENTECH FUND III LP	2.6
	PERMIRA U.K. VENTURE IV	0.0
	PFPC MMR 1 LP	8.3
	PG	3.7
	PG DIRECT INVESTMENTS 2006	0.4
	PG DIRECT INVESTMENTS 2009	6.8
	PG EUROPEAN	10.7
	PG GLOBAL MEZANNINE 2007	1.7
	PG GLOBAL VALUE 2006	1.6
	PG GLOBAL VALUE 2008	11.9
	PG US BUYOUT 2007	13.8
	PG US VENTURE 2006	6.5
	PGCO IV CO-MINGLED SCSP	90.5
	PGSF IV FEEDER, LP	10.7
	PGSF V FEEDER LP	110.5
	PIP MULTI-STRATEGY INFRASTRUCTURE LP	101.6
	PPP EQUITY PIP LP	50.6
	RESONANCE BRITISH WIND ENERGY INCOME	8.7
	SALIX VENTURES	0.0
	SCOTTISH LOAN FUND LP	1.3
	SEP II	0.4
	SEP III	0.1
	SEP IV	4.4
	SEP V FUND	11.9
	TEMPORIS OPERATIONAL RENEWABLE ENERGY	24.4
	TOSCA DEBT CAPITAL FUND II LP	25.4
	TPG PARALLEL II VENTURE FUND	0.0
	TREF LP	32.9
	UK GREEN INVESTMENT BANK OFFSHORE WIND	66.7
	INVESCO REAL ESTATE FINANCE FUND (GBP),	9.1
	LOAN TO ALBION COMMUNITY POWER LIMITED	21.9
<b>Real Estate</b>		<b>2,531.5</b>
	CLYDEBUILT LIMITED PARTNERSHIP	60.5
	DTZ PROPERTY FUND	2,125.7
	ICG - LONGBOW UK REAL ESTATE DEBT	47.6
	PARTNERS GROUP ASIA PACIFIC REAL ESTATE	10.0
	PARTNERS GROUP ASIA-PACIFIC REAL ESTATE	14.6
	PARTNERS GROUP DIRECT REAL ESTATE 2011	24.3
	PARTNERS GROUP GLOBAL REAL ESTATE 2011	36.6
	PARTNERS GROUP GLOBAL REAL ESTATE 2013	84.6
	PARTNERS GROUP REAL ESTATE 2014 (USD) C,	34.3
	PARTNERS GROUP REAL ESTATE INCOME 2014	9.0
	PARTNERS GROUP REAL ESTATE SECONDARY	83.4
	RENSHAW BAY REAL ESTATE FINANCE FUND, LP	0.9
<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>483.3</b>
<b>Adjustments To Cash</b>		<b>2.5</b>
<b>All Other</b>		<b>8.0</b>
<b>Grand Total</b>		<b>10,606.0</b>

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