



Assest List as at

30 September 2024

Total Fund Value (£m) 30,864

## Equity Investments by Sector

Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
Australia	Chemicals	AU000000SO44	BZ5ZX05	(blank)	SALT LAKE POTASH LIMITED	0.0
Australia	General Industrials	AU000000BXB1	B1FJ0C0	(blank)	BRAMBLES LTD NPV	2.5
Australia	Household Goods and Home Construction	AU000000BRG2	6158709	(blank)	BREVILLE GROUP LIMITED NPV	2.3
Australia	Industrial Engineering	AU000000SVW5	B432QW4	(blank)	SEVEN GROUP HLDGS LTD NPV	2.6
Australia	Industrial Metals and Mining	AU000000BHP4	0144403	(blank)	BHP BILLITON LTD CDI	29.8
Australia	Industrial Support Services	AU000000ALQ6	B86SZR5	(blank)	ALS LIMITED NPV	1.5
Australia	Life Insurance	AU000000MPL3	BRTNNQ5	(blank)	MEDIBANK PRIVATE LIMITED NPV	2.7
Australia	Medical Equipment and Services	AU000000SHL7	6821120	(blank)	SONIC HEALTHCARE NPV	18.0
Australia	Non-life Insurance	AU000000IAG3	6271026	(blank)	INSURANCE AUSTRALIA GROUP LTD	1.9
Australia	Non-life Insurance	AU000000QBE9	6715740	(blank)	QBE INSURANCE GROUP LIMITED A\$1	1.0
Australia	Precious Metals and Mining	AU000000NST8	6717456	(blank)	NORTHERN STAR RESOURCES LTD NPV	3.7
Australia	Real Estate Investment Trusts	AU000000GPT8	6365866	(blank)	GPT GROUP GPT GROUP (STAPLED SECURITIES)	2.0
Australia	Real Estate Investment Trusts	AU000000VCX7	BY7QXS7	Q9395F102	VICINITY CENTRES NPV	3.0
Australia	Real Estate Investment Trusts	AU000000CHC0	B15F6S6	(blank)	CHARTER HALL D NPV (STAPLED)	2.5
Australia	Software and Computer Services	AU000000CAR3	BW0BGZ3	(blank)	CAR GROUP LIMITED NPV	3.5
Australia	Travel and Leisure	AU000000FLT9	6352147	(blank)	FLIGHT CENTRE TRAVEL GROUP LTD	2.1
Australia	Travel and Leisure	AU000000QAN2	6710347	(blank)	QANTAS AIRWAYS NPV	1.6
Australia	Travel and Leisure	AU000000WEB7	6015815	(blank)	WEB TRAVEL GROUP LTD NPV	2.8
Australia	Travel and Leisure	AU0000350118	BSY5JG5	(blank)	WEBJET GROUP LTD NPV	0.4
<b>Australia Total</b>						<b>83.9</b>
Austria	Banks	AT0000BAWAG2	BZ1GZ06	(blank)	BAWAG GROUP AG COMMON STOCK	3.3
Austria	Construction and Materials	AT0000831706	5699373	(blank)	WIENERBERGER AG NPV	2.2
Austria	Industrial Engineering	AT0000730007	B1WVF68	(blank)	ANDRITZ AG NPV (POST SPLIT)	2.1
Austria	Travel and Leisure	AT0000818802	5492345	(blank)	DO & CO AG NPV	3.8
<b>Austria Total</b>						<b>11.4</b>
Belgium	Medical Equipment and Services	BE0003874915	B281L72	(blank)	FAGRON NPV	3.4
<b>Belgium Total</b>						<b>3.4</b>
Brazil	Investment Banking & Brokerage Services	BRB35AACNOR6	BG36ZK1	(blank)	B3 SA - BRASIL BOLSA BALCAO COM NPV	13.9
Brazil	Oil, Gas and Coal	US71654V4086	2616580	71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS	16.5
<b>Brazil Total</b>						<b>30.4</b>
Canada	Chemicals	CA67077M1086	BDH3SB9	67077M108	NUTRIEN LTD COM NPV	4.3
Canada	Industrial Materials	CA85853F1053	2809777	85853F105	STELLA JONES INC COM STK	19.9
Canada	Industrial Transportation	CA13646K1084	BNVTFQ7	13646K108	CANADIAN PAC KANS CITY LTD	41.4
Canada	Precious Metals and Mining	CA0084741085	2009823	008474108	AGNICO EAGLE MINES LTD	3.4
Canada	Precious Metals and Mining	CA0084741085	2009834	008474108	AGNICO-EAGLE MINES LTD COM NPV	6.2
Canada	Precious Metals and Mining	CA0679011084	2024677	067901108	BARRICK GOLD CORP	4.7
Canada	Precious Metals and Mining	CA3518581051	B29VF02	351858105	FRANCO NEV CORP COM STK	7.1

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
Canada	Software and Computer Services	CA82509L1076	BXDZ920	82509L107	SHOPIFY INC CL A SHOPIFY INC	29.7
Canada	Telecommunications Equipment	CA6565685089	B1H4Y87	656568508	NORTEL NETWORKS CORP NEW COM	0.0
<b>Canada Total</b>						<b>116.8</b>
China	Automobiles and Parts	KYG5479M1050	BMW5M00	(blank)	LI AUTO INC USD0.0001 CLASS A	8.2
China	Automobiles and Parts	KYG6145U1094	B0RJCG9	(blank)	MINTH GRP COM STK	0.5
China	Beverages	CNE0000018R8	BP3R2F1	(blank)	KWEICHOW MOUTAI 'A' CNY1(STOCK CONNECT)	11.6
China	Chemicals	CNE100002136	BHQPSB4	(blank)	SUNRESIN NEW MATERIALS CO LTD XIAN STOCK	0.9
China	Construction and Materials	KYG216771363	B0BM5T8	(blank)	CHINA STATE CONSTRUCTION INTL HLDG	1.4
China	Electronic and Electrical Equipment	CNE100003662	BHQPSY7	(blank)	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY	26.4
China	Food Producers	KYG8878S1030	6903556	G8878S103	TINGI(CAYMAN ISLANDS)HLDG CORP ORD USD0.	0.6
China	Gas, Water and Multi-utilities	BMG2113B1081	6535517	(blank)	CHINA RESOURCES GAS GROUP LTD. HKD0.10	1.7
China	Gas, Water and Multi-utilities	KYG3066L1014	6333937	(blank)	ENN ENERGY HOLDINGS LTD	1.1
China	General Industrials	CNE100001TR7	BWGCFG4	(blank)	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1	1.4
China	Industrial Engineering	CNE1000023M7	BYZW440	(blank)	ZHEJIANG DINGLI MACHINERY CO LTD A CNY1	1.9
China	Industrial Engineering	KYG4232C1087	B1L2RC2	(blank)	HAITIAN INTERNATIONAL HOLDINGS LTD	0.9
China	Industrial Metals and Mining	CNE1000031W9	BZ9NS11	(blank)	GANFENG LITHIUM GROUP CO LTD	1.2
China	Industrial Support Services	US48553T1060	BM91SH0	48553T106	ADR KANZHUN LTD SPONSORED ADS	1.0
China	Industrial Transportation	CNE1000004X4	B1L3XL6	(blank)	ZHUZHOU TIMES ELECTRIC CO LTD	1.1
China	Industrial Transportation	CNE1000002S8	6782045	(blank)	COSCO SHIPPING ENERGY TRANSPORTATION	1.1
China	Life Insurance	CNE1000003X6	B01FLR7	(blank)	PING AN INSURANCE GROUP H CNY1	4.1
China	Real Estate Invest&Services Development	KYG2122G1064	BMXWXT6	(blank)	CHINA RESOURCES MIXC LIFEST SVS LTD	1.7
China	Retailers	KYG017191142	BK6YZP5	(blank)	ALIBABA GROUP HOLDING LTD	41.0
China	Software and Computer Services	KYG875721634	BMMV2K8	(blank)	TENCENT HOLDINGS LIMITED HKD0.00002	12.2
China	Software and Computer Services	US7223041028	BYVW0F7	722304102	ADR PDD HOLDINGS INC SPON ADS EACH REP 4	18.6
China	Technology Hardware and Equipment	CNE000000JK6	BYQDM93	(blank)	HONGFA TECHNOLOGY CO LTD-A COMMON STOCK	1.6
China	Telecommunications Equipment	HK0285041858	B29SH55	(blank)	BYD ELECTRONIC INTERNATIONAL CO. LT	0.9
<b>China Total</b>						<b>141.0</b>
Denmark	Alternative Energy	DK0061539921	BN4MYF5	(blank)	VESTAS WIND SYSTEMS DKK0.20 (POST SPLIT)	8.1
Denmark	Banks	DK0010311471	B06JSP1	(blank)	SYDBANK DKK10	2.5
Denmark	Electronic and Electrical Equipment	DK0010287663	7106354	(blank)	NKT A/S	2.6
Denmark	Pharmaceuticals and Biotechnology	DK0010272202	4595739	(blank)	GENMAB AS DKK1(BR)	8.8
Denmark	Pharmaceuticals and Biotechnology	DK0060257814	B0SDJB4	(blank)	ZEALAND PHARMA A/S	1.8
Denmark	Pharmaceuticals and Biotechnology	DK0062498333	BP6KMJ1	(blank)	NOVO NORDISK AS/B AKTIE COM	56.3
<b>Denmark Total</b>						<b>80.1</b>
Emerging Markets Region	Closed End Investments	GG00B4L0PD47	B4L0PD4	(blank)	GENESIS EMERGING MARKETS FUND PTG SHS	113.8
Emerging Markets Region	(blank)	LU0052314001	7647682	(blank)	MFO GENESIS EMG MKTS INVESTMENT COMPANY	250.5
Emerging Markets Region	(blank)	(blank)	6A6WJ7U	(blank)	XPAH WORLD EM MRKTS EQTY IND (OFC)	71.8
<b>Emerging Markets Region Total</b>						<b>436.2</b>
Finland	Industrial Materials	FI0009000665	5071432	(blank)	METSA BOARD	1.3
<b>Finland Total</b>						<b>1.3</b>
France	Aerospace and Defense	FR0000073272	B058TZ6	(blank)	SAFRAN SA EUR1	34.8
France	Aerospace and Defense	NL0000235190	4012250	(blank)	AIRBUS SE EUR1	36.3
France	Beverages	FR0000120693	4682329	(blank)	PERNOD RICARD EUR 1.55	7.6
France	Beverages	FR0000130395	4741714	(blank)	REMY COINTREAU EUR1.60	5.8
France	Beverages	FR001400RCT9	BN13X76	(blank)	REMY COINTREAU RIGHTS 09-16-2024	0.0
France	Chemicals	FR0000120073	B1YXB7J	(blank)	AIR LIQUIDE(L') EUR5.5	7.3
France	Construction and Materials	FR0000125486	B1XH026	(blank)	VINCI EUR2.50 (POST SUBDIVISION)	36.7
France	Construction and Materials	FR0012757854	BYZFYS3	(blank)	SPIE SA EURO.46	5.2
France	Electronic and Electrical Equipment	FR0000044448	7130836	(blank)	NEXANS SA EUR1	18.4

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
France	Electronic and Electrical Equipment	FR0000121972	4834108	(blank)	SCHNEIDER ELECTRIC SE EUR4.00	6.4
France	Household Goods and Home Construction	FR0000121709	4792132	(blank)	SEB SA EUR1.00	2.6
France	Industrial Support Services	FR0006174348	B28DJ6	(blank)	BUREAU VERITAS EURO.12	9.3
France	Industrial Support Services	FR0012435121	BVSS790	(blank)	ELIS EUR1.00	3.9
France	Media	FR0000073298	B188NJ2	(blank)	IPSOS EUR1	3.5
France	Medical Equipment and Services	FR0000121667	7212477	F31665106	ESSILORLUXOTTICA EUR 0.18	11.0
France	Medical Equipment and Services	FR0013154002	BYZ2QP5	(blank)	SARTORIUS STEDIM BIOTECH COMMON STOCK	8.1
France	Oil, Gas and Coal	FR0000120271	B15C557	(blank)	TOTALENERGIES SE	11.9
France	Oil, Gas and Coal	FR0011726835	BJYRDP5	(blank)	GTT (GAZTRANSPORT ET TECHNIGAZ) EURO.01	3.1
France	Personal Goods	FR0000121014	4061412	(blank)	LVMH MOET-HENNESSY LOUIS VUITTON SE EURO	17.3
France	Pharmaceuticals and Biotechnology	FR0000031577	7399369	(blank)	VIRBAC SA EUR1.25	3.2
France	Pharmaceuticals and Biotechnology	FR0000120578	5671735	(blank)	SANOFI EUR2	28.6
France	Real Estate Investment Trusts	FR0000064578	7745638	(blank)	COVIVIO	3.3
France	Software and Computer Services	FR0000050809	5633616	(blank)	SOPRA STERIA GROUP	3.1
France	Software and Computer Services	FR001400PFU4	BQLSWP3	(blank)	PLANISWARE SA EURO.1(PROMESS)	2.3
France	Software and Computer Services	FR0013357621	BF1HKP9	(blank)	WAVESTONE EURO.025 (POST SUBDIVISION)	0.6
France	Software and Computer Services	FR0014003TT8	BM8H5Y5	(blank)	DASSAULT SYSTEMES EURO.10	11.4
France	Technology Hardware and Equipment	FR0013227113	BZ6T5C2	(blank)	SOITEC S.A. EUR2 (POST CONS)	10.0
France	(blank)	(blank)	502511S	(blank)	CAPITAL PRIVE INVESTISSEMENTS 'A' SHARES	0.0
France	(blank)	(blank)	502512S	(blank)	JANUS PARTICIPATIONS LIMITED VENTURE FUN	0.0
<b>France Total</b>						<b>291.7</b>
Germany	Automobiles and Parts	DE000SAFH001	BL5BYR9	(blank)	SAF HOLLAND	1.3
Germany	Chemicals	DE000A3E5D64	BNHRG84	(blank)	FUCHS SE	3.4
Germany	General Industrials	DE0007236101	5727973	(blank)	SIEMENS AG NPV(REGD)	57.7
Germany	Health Care Providers	DE0005785604	4352097	(blank)	FRESENIUS SE&CO KGAA NPV	43.7
Germany	Household Goods and Home Construction	DE0006048432	5076705	(blank)	HENKEL AG & CO KGAA NON-VTG PRF NPV	37.7
Germany	Industrial Support Services	DE0005909006	5117381	(blank)	BILFINGER SE	4.6
Germany	Media	DE0005470306	5881857	(blank)	CTS EVENTIM AG & CO. KGAA NPV	4.9
Germany	Medical Equipment and Services	DE000SHL1006	BD594Y4	(blank)	SIEMENS HEALTHINEERS AG NPV	9.5
Germany	Personal Care, Drug and Grocery Stores	DE0005200000	5107401	(blank)	BEIERSDORF AG EUR1	9.3
Germany	Real Estate Invest&Services Development	DE0008303504	5735631	(blank)	TAG IMMOBILIEN AG TAG TEGERNSEE	4.8
Germany	Real Estate Invest&Services Development	DE000LEG1110	B9G6L89	(blank)	LEG IMMOBILIEN SE	1.9
Germany	Software and Computer Services	DE0005104400	5927353	(blank)	ATOSS SOFTWARE SE	2.8
Germany	Software and Computer Services	DE0007164600	4846288	(blank)	SAP SE	11.0
Germany	Software and Computer Services	DE000A12DM80	BYT9340	(blank)	PVPL SCOUT24 SE NPV	3.1
Germany	Telecommunications Service Providers	DE000A0Z2Z25	B1SK0S6	(blank)	FREENET AG	2.9
<b>Germany Total</b>						<b>198.6</b>
Hong Kong	General Industrials	KYG217651051	BW9P816	(blank)	CK HUTCHISON HOLDINGS LIMITED NPV	32.8
Hong Kong	General Industrials	KYG9828G1082	B05NXN7	(blank)	XINYI GLASS HLDGS HKD0.1	0.9
Hong Kong	Household Goods and Home Construction	BMG5800U1071	B58YWF7	(blank)	MAN WAH HOLDINGS LTD HKD0.4	2.0
Hong Kong	Life Insurance	HK0000069689	B4TX8S1	(blank)	AIA GROUP LIMITED NPV	38.4
Hong Kong	Personal Goods	KYG846981028	B126560	(blank)	STELLA INTERNATIONAL HOLDINGS LTD HKD0.1	2.0
Hong Kong	Telecommunications Equipment	BMG9400S1329	6928560	G9400S132	VTECH HOLDINGS LTD COMSTK	1.0
Hong Kong	Travel and Leisure	BMG1744V1037	6160953	G1744V103	CAFE DE CORAL HLDGS HKD0.10	0.6
<b>Hong Kong Total</b>						<b>77.6</b>
India	Automobiles and Parts	INE913H01037	BYZ02R3	(blank)	PVPTL ENDURANCE TECHNOLOGIES LTD INR10	1.3
India	Automobiles and Parts	INE775A01035	6743990	(blank)	SAMVARDHANA MOTHERSON INTERNAIONAL LTD	1.4
India	Banks	US40415F1012	2781648	40415F101	ADR HDFC BK LTD ADR REPSTG 3 SHS	8.7
India	Banks	US45104G1040	2569286	45104G104	ADR ICICI BK LTD	11.9

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
India	Construction and Materials	INE070A01015	6100357	(blank)	SHREE CEMENT LTD INR10	1.6
India	Construction and Materials	INE217B01036	BDB5J63	(blank)	KAJARIA CERAMICS DEMAT EQUITY	2.4
India	Finance and Credit Services	INE007A01025	B45Z353	(blank)	CRISIL LTD INR1	2.9
India	Finance and Credit Services	INE660A01013	B0L4LR4	(blank)	SUNDARAM FINANCE LTD INR10	2.2
India	Finance and Credit Services	INE721A01013	6802608	(blank)	SHRIRAM FINANCE LIMITED	5.3
India	Finance and Credit Services	INE121A01024	BJ9K2H4	(blank)	CHOLAMANDALAM INVESTMENT & FINANCE INR2	1.8
India	Finance and Credit Services	INE216P01012	BD102C5	(blank)	AAVAS FINANCIERS LTD INR10	0.7
India	General Industrials	INE195A01028	6136073	(blank)	SUPREME INDUSTRIES INR10	2.4
India	Household Goods and Home Construction	INE299U01018	BD87B58	(blank)	CROMPTON GREAVES CONSUMER ELEC LTD INR2	1.8
India	Industrial Engineering	INE152M01016	B567V73	(blank)	TRIVENI TURBINE LTD	1.4
India	Industrial Engineering	INE212H01026	B0QDXM5	(blank)	AIA ENGINEERING LTD COMSTK	2.1
India	Industrial Support Services	INE596I01012	BLF7FN0	Y1R93A107	COMPUTER AGE MGMT SERVICES PVT LTD	3.5
India	Industrial Support Services	INE985S01024	BYT2WF3	(blank)	TEAMLEASE SERVICES LTD INR10	0.9
India	Industrial Transportation	INE148O01028	BN7FZ69	(blank)	DELHIVERY LIMITED DEMAT EQUITY	1.1
India	Industrial Transportation	INE208A01029	B01NFT1	(blank)	ASHOK LEYLAND ASHOK LEYLAND LTD DEMAT	1.7
India	Investment Banking & Brokerage Services	INE745G01035	B7L5L57	(blank)	MULTI COMMODITY EXCHANGE OF INDIA L	3.6
India	Leisure Goods	INE494B01023	6726548	(blank)	TVS MOTOR COMPANY INR1	1.9
India	Medical Equipment and Services	INE112L01020	BHHLPD2	(blank)	PVTPPL METROPOLIS HEALTHCARE LIMITED	1.1
India	Medical Equipment and Services	INE600L01024	BY2W03	(blank)	DR LAL PATHLABS LTD INR10	2.2
India	Non-life Insurance	INE417T01026	BP4DVR3	(blank)	PB FINTECH LTD INR2.00	1.0
India	Oil, Gas and Coal	INE002A01018	6099626	(blank)	RELIANCE INDUSTRIES INR10(100%DEMAT)	10.0
India	Oil, Gas and Coal	US7594701077	B16CYP9	759470107	PVTPPL ADR RELIANCE INDUSTRIES SPON GDR E	34.3
India	Personal Care, Drug and Grocery Stores	INE259A01022	6139696	(blank)	COLGATE-PALMOLIVE(INDIA)	1.0
India	Software and Computer Services	INE591G01017	B02PD81	(blank)	COFORGE	1.6
India	Software and Computer Services	INE663F01024	B1685L0	(blank)	INFO EDGE INR10	1.3
India	Travel and Leisure	MU0295S00016	B552PC2	V5633W109	MAKEMYTRIP LTD USD0.0005	1.3
<b>India Total</b>						<b>114.7</b>
Indonesia	Banks	ID1000096605	6727121	(blank)	PT BANK NEGARA INDONESIA(PERSERO) LKD	2.8
Indonesia	Banks	ID1000109507	B01C1P6	(blank)	BANK CENTRAL ASIA IDR62.50	8.9
Indonesia	Banks	ID1000118201	6709099	(blank)	BANK RAKYAT INDONESIA IDR50	5.1
<b>Indonesia Total</b>						<b>16.8</b>
International Region	(blank)	GB00BDCRS051	BDCRS05	(blank)	MFO LINK FUND SOLUTIONS LTD LF RUFFER	553.0
<b>International Region Total</b>						<b>553.0</b>
Ireland	Food Producers	IE0000669501	4058629	(blank)	GLANBIA ORD EURO.06	0.0
Ireland	Food Producers	IE0004906560	4519579	(blank)	KERRY GROUP 'A'ORD EURO.125	6.5
Ireland	Household Goods and Home Construction	IE00BWY4ZF18	BWY4ZF1	(blank)	CAIRN HOMES PLC ORD EURO.001 (WI)	4.1
Ireland	Travel and Leisure	GB00BYYN4225	BYYN422	(blank)	HOSTELWORLD GROUP PLC ORD	6.0
Ireland	Travel and Leisure	IE00BYTBXV33	BYTBXV3	G7727C186	RYANAIR DESIGNATED ACTIVITY COMPANY ORD	44.5
Ireland	Travel and Leisure	US7835132033	BYYN585	783513203	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	9.9
<b>Ireland Total</b>						<b>71.0</b>
Israel	Software and Computer Services	IL0011334468	BQT3XY6	M2682V108	CYBER-ARK SOFTWARE LTD COM ILS0.01	1.5
Israel	Software and Computer Services	IL0011741688	BN770J3	M5216V106	GLOBAL E ONLINE LTD COM NPV	1.1
Israel	Telecommunications Equipment	IL0010849045	0911146	M19199161	BATM ADVANCED COMMUNICATIONS LTD ORD	6.3
<b>Israel Total</b>						<b>8.8</b>
Italy	Banks	IT0000066123	4116099	(blank)	BPER BANCA SPA EUR3	4.0
Italy	Banks	IT0005508921	BK93RS6	(blank)	BANCA MONTE DEI PASCHI DI SIENA ORDSHR	1.0
Italy	Electricity	IT0001233417	5499131	(blank)	A2A SPA EURO.52	2.7
Italy	Gas, Water and Multi-utilities	IT0003027817	4783211	(blank)	IREN SPA EUR1	1.5
Italy	Household Goods and Home Construction	IT0003115950	7169517	(blank)	DE LONGHI EUR3	4.2

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Italy	Investment Banking & BrokerageServices	IT0005244402	BDOTX6	(blank)	PVPL BFF BANK	3.1
Italy	Leisure Goods	IT0003549422	BKKCLZ7	(blank)	SANLORENZO SPA COM	2.6
Italy	Non-life Insurance	IT0004810054	B75F135	(blank)	UNIPOL ORD EQUITY	4.3
Italy	Oil, Gas and Coal	IT0003132476	7145056	(blank)	ENI SPA EUR1 COM STK	30.7
Italy	Oil, Gas and Coal	IT0005495657	BMY36H7	(blank)	SAIPEM SPA NPV POST SPLIT	2.0
Italy	Travel and Leisure	IT0005541336	BMXPBZ7	(blank)	LOTTOMATICA GROUP EUR	3.0
<b>Italy Total</b>						<b>59.1</b>
Japan	Automobiles and Parts	JP3397200001	6865504	(blank)	SUZUKI MOTOR CORP Y50	3.0
Japan	Automobiles and Parts	JP3756200006	6639163	654101104	NIFCO INC Y50	1.8
Japan	Banks	JP3967220009	BRPTWP9	(blank)	RAKUTEN BANK LTD JPY	5.3
Japan	Banks	JP3400650002	BN90R55	(blank)	SBI SUMISHIN NET BANK LTD JPY	1.0
Japan	Beverages	JP3966680005	BN33L58	(blank)	LIFEDRINK CO INC NPV	5.8
Japan	Chemicals	JP3100800006	6010047	(blank)	AICA KOGYO CO JPY50	3.5
Japan	Chemicals	JP3136800004	6466866	(blank)	ISHIHARA SANGYO KAISHA JPY50	2.2
Japan	Chemicals	JP3269600007	6497662	(blank)	KURARAY CO Y50	1.3
Japan	Chemicals	JP3485900009	6661780	(blank)	OSAKA SODA CO LTD NPV	1.6
Japan	Chemicals	JP3636000006	B128XW8	(blank)	TRI CHEMICAL LABORATORIES INC. NPV	1.6
Japan	Chemicals	JP3711600001	6640541	(blank)	NIPPON SANSO HOLDINGS CORP	6.4
Japan	Chemicals	JP3820900003	6355276	(blank)	FUJIMI INC JPY50	1.0
Japan	Chemicals	JP3888300005	6597368	(blank)	MITSUI CHEMICALS INC Y50	3.2
Japan	Chemicals	JP3920890005	6315407	(blank)	MEC COMPANY LTD NPV	4.1
Japan	Construction and Materials	JP3247050002	6499969	(blank)	KYUDENKO CORP Y50	3.5
Japan	Construction and Materials	JP3344400001	6776781	(blank)	SANWA HOLDINGS CORP NPV	7.1
Japan	Construction and Materials	JP3965800000	6721004	(blank)	RAITO KOGYO CO Y50	1.9
Japan	Construction and Materials	JP3263000006	6492924	(blank)	KINDEN CORP Y50	3.1
Japan	Electronic and Electrical Equipment	JP3357200009	6804369	(blank)	SHIMADZU CORP Y50	1.6
Japan	Electronic and Electrical Equipment	JP3538800008	6869302	(blank)	TDK CORP ORD JPY50	2.5
Japan	Electronic and Electrical Equipment	JP3630400004	6894241	(blank)	TOPCON CORP Y50	1.2
Japan	Electronic and Electrical Equipment	JP3820000002	6356365	(blank)	FUJII ELECTRIC HOLINDGS CO JPY50	3.0
Japan	Electronic and Electrical Equipment	JP3937200008	6985543	(blank)	AZBIL CORP	4.2
Japan	Electronic and Electrical Equipment	JP3971000009	6739847	(blank)	RIKEN KEIKI CO Y50	1.8
Japan	Electronic and Electrical Equipment	JP3879250003	6570660	(blank)	MARUWA CO LTD JPY50	2.9
Japan	Finance and Credit Services	JP3499800005	6268976	(blank)	MITSUBISHI HC CAPI NPV	1.8
Japan	Gas, Water and Multi-utilities	JP3695600001	6640068	(blank)	NIPPON GAS CO Y50	2.6
Japan	General Industrials	JP3229400001	6483746	(blank)	KANSAI PAINT CO JPY50	2.1
Japan	General Industrials	JP3749400002	6640507	(blank)	NIPPON PAINT CO JPY50	14.2
Japan	General Industrials	JP3902400005	6597045	(blank)	MITSUBISHI ELECTRIC CORP COM STK JPY50	7.5
Japan	Industrial Engineering	JP3162600005	6763965	(blank)	SMC CORP Y50	16.5
Japan	Industrial Engineering	JP3802400006	6356934	(blank)	FANUC CORP JPY50	8.8
Japan	Industrial Metals and Mining	JP3402600005	6858849	(blank)	SUMITOMO METAL MINING CO Y50	5.8
Japan	Industrial Metals and Mining	JP3940400009	6985446	(blank)	YAMATO KOGYO CO Y50	3.9
Japan	Industrial Support Services	JP3385890003	B06CMQ9	(blank)	GMO PAYMENT GATEWAY INC NPV	1.6
Japan	Industrial Support Services	JP3421800008	6791591	(blank)	SECOM CO JPY50	3.3
Japan	Industrial Support Services	JP3800270005	BNC53Q0	(blank)	VISIONAL INC NPV	2.1
Japan	Industrial Support Services	JP3660400007	6641146	(blank)	NICHIAS CORP Y50	3.7
Japan	Industrial Support Services	JP3431900004	6546359	(blank)	SOHGO SECURITY SERVICES CO.LTD. NPV	2.4
Japan	Investment Banking & BrokerageServices	JP3155360005	BMC6VV7	(blank)	WEALTHNAVI INC NPV	0.4
Japan	Investment Banking & BrokerageServices	JP3183200009	6743882	(blank)	JAPAN EXCHANGE GROUP INC NPV	4.7
Japan	Leisure Goods	JP3218900003	6173694	(blank)	CAPCOM CO JPY50	3.1

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
Japan	Leisure Goods	JP3343200006	6776349	(blank)	SANRIO CO Y50	2.8
Japan	Leisure Goods	JP3358000002	6804820	J72262108	SHIMANO INC Y50	1.6
Japan	Leisure Goods	JP3435000009	6821506	J76379106	SONY GROUP CORPORA NPV	10.6
Japan	Leisure Goods	JP3960000002	6993784	(blank)	YONEX CO Y50	3.4
Japan	Leisure Goods	JP3471800007	6871028	(blank)	TAMRON CO Y50	3.4
Japan	Leisure Goods	JP3802800007	6349008	(blank)	FOSTER ELECTRIC CO JPY50	0.6
Japan	Life Insurance	JP3539220008	6744294	(blank)	T&D HOLDINGS INC NPV	2.0
Japan	Media	JP3560200002	6301871	(blank)	TOEI ANIMATION NPV	1.4
Japan	Medical Equipment and Services	JP3131300000	6480929	(blank)	AS ONE CORPORATION JPY50	1.4
Japan	Medical Equipment and Services	JP3201200007	6658801	(blank)	OLYMPUS CORPORATION NPV	32.2
Japan	Non-life Insurance	JP3890310000	B2Q4CS1	(blank)	MS&AD INS GP HLDGS NPV	1.9
Japan	Personal Care, Drug and Grocery Stores	JP3298400007	B036QP1	(blank)	COSMOS PHARMACEUTICAL CORP NPV	3.7
Japan	Personal Care, Drug and Grocery Stores	JP3994400004	6961888	(blank)	WARABEYA NICHIOY HOLDINGS CO L	1.0
Japan	Personal Care, Drug and Grocery Stores	JP3282750003	BF41GY9	(blank)	GENKY DRUGSTORES CO LTD NPV	3.3
Japan	Personal Goods	JP3118000003	6057378	(blank)	ASICS CORP JPY50	2.3
Japan	Personal Goods	JP3351600006	6805265	J74358144	SHISEIDO CO Y50	11.9
Japan	Personal Goods	JP3414700009	6414809	(blank)	SEIKO GROUP CORPORATION NPV	2.4
Japan	Pharmaceuticals and Biotechnology	JP3240600001	6494061	(blank)	KISSEI PHARMACEUTICAL CO Y50	1.7
Japan	Pharmaceuticals and Biotechnology	JP3323040000	BMC9NN2	(blank)	SAWAI GROUP HOLDINGS CO LTD	3.2
Japan	Real Estate Invest&Services Development	JP3399340003	BJXRGM4	(blank)	STAR MICA HOLDINGS CO LTD	1.8
Japan	Real Estate Invest&Services Development	JP3755200007	6173906	(blank)	RELO GROUP INC	2.8
Japan	Retailers	JP3639650005	6269861	(blank)	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	5.1
Japan	Software and Computer Services	JP3153480003	B18RC03	(blank)	INFOMART CORPORATION NPV	0.8
Japan	Software and Computer Services	JP3188200004	6267058	(blank)	OTSUKA CORPORATION NPV	3.4
Japan	Software and Computer Services	JP3311400000	6220501	(blank)	CYBERAGENT INC	7.7
Japan	Software and Computer Services	JP3762800005	6390921	(blank)	NOMURA RESEARCH INSTITUTE NPV	1.6
Japan	Software and Computer Services	JP3967170006	BD87BM2	(blank)	RAKUS CO LTD NPV	3.2
Japan	Software and Computer Services	JP3967200001	6229597	(blank)	RAKUTEN GROUP INC NPV	13.4
Japan	Software and Computer Services	JP3754200008	6642688	(blank)	BIPROGY INC NPV	4.7
Japan	Software and Computer Services	JP3831490002	B7VB4G4	(blank)	BROADLEAF CO LTD NPV	1.3
Japan	Software and Computer Services	JP3160960005	BMH40Q4	(blank)	APIER GROUP INC NPV	1.3
Japan	Technology Hardware and Equipment	JP3389680004	B4KGDQ2	(blank)	JAPAN MATERIAL CO LTD NPV	2.8
Japan	Technology Hardware and Equipment	JP3548600000	6270948	(blank)	DISCO CORP JPY50	1.4
Japan	Technology Hardware and Equipment	JP3862960006	BVVQ8X2	(blank)	MACNICA HOLDINGS INC NPV	1.4
Japan	Technology Hardware and Equipment	JP3920860008	6123923	(blank)	MEGACHIPS CORP	0.9
Japan	Technology Hardware and Equipment	JP3750400008	6567305	(blank)	MICRONICS JAPAN CO JPY50	1.1
Japan	Travel and Leisure	JP3247010006	BD2BST6	(blank)	KYUSHU RAILWAY COMPANY NPV	3.9
Japan	Waste and Disposal Services	JP3480470008	BLGVJD9	(blank)	DAIEI KANKYO CO LTD NPV	3.8
<b>Japan Total</b>						<b>312.4</b>
Korea, Republic of	Aerospace and Defense	KR7047810007	B3N3363	(blank)	KOREA AEROSPACE INDUSTRIES	0.7
Korea, Republic of	Chemicals	KR7033500000	6174686	(blank)	DONGSUNG FINETEC CO LTD COM STK	0.5
Korea, Republic of	Chemicals	KR7357780006	BKPN4N4	(blank)	SOULBRAIN CO LTD KRW500	1.1
Korea, Republic of	Electronic and Electrical Equipment	KR7140860008	BD0CJ98	(blank)	PARK SYSTEMS CORP KRW500	0.6
Korea, Republic of	Industrial Support Services	KR7030190003	6248332	(blank)	NICE INFORMATION SERVICE CO LTD KRW500	1.1
Korea, Republic of	Industrial Transportation	KR7042660001	6211732	(blank)	HANWHA OCEAN CO LTD KRW5000	0.7
Korea, Republic of	Investment Banking & BrokerageServices	KR7016360000	6408448	(blank)	SAMSUNG SECURITIES CO KSWN5000	1.8
Korea, Republic of	Investment Banking & BrokerageServices	KR7039490008	B00VS64	(blank)	KIWOOM SECURITIES CO LTD PAR KRW	2.1
Korea, Republic of	Investment Banking & BrokerageServices	KR7071050009	6654586	(blank)	KOREA INVESTMENT HOLDINGS CO LTD KOREA	1.0
Korea, Republic of	Leisure Goods	KR7462870007	BT5GC87	(blank)	SHIFT UP CORP	0.4

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
Korea, Republic of	Media	KR7041510009	6243081	(blank)	SM ENTERTAINMENT CO LTD KRW500	1.2
Korea, Republic of	Non-life Insurance	KR7001450006	B01LXY6	(blank)	HYUNDAI MARINE & FIRE INSURANCE CO	0.6
Korea, Republic of	Personal Care, Drug and Grocery Stores	KR7051900009	6344456	(blank)	LG H&H CO LTD KRW5000 051900	24.2
Korea, Republic of	Personal Care, Drug and Grocery Stores	KR7282330000	BD95QN1	(blank)	BGF RETAIL CO LTD KRW1000	0.8
Korea, Republic of	Personal Goods	KR7192820009	BKF2806	(blank)	COSMAX INC KRW500	1.2
Korea, Republic of	Pharmaceuticals and Biotechnology	KR7000100008	6988337	(blank)	YU HAN CORP KSWN5000	0.2
Korea, Republic of	Pharmaceuticals and Biotechnology	KR7145020004	BZ1G175	(blank)	HUGEL INC KRW500	1.7
Korea, Republic of	Pharmaceuticals and Biotechnology	KR7128940004	B613DJ9	(blank)	HANMI PHARM CO LTD (TENTATIVE) COM STK	1.0
Korea, Republic of	Retailers	US22266T1097	BNYHDF3	22266T109	COUPANG INC	22.8
Korea, Republic of	Software and Computer Services	KR7067160002	6724508	(blank)	SOOP CO LTD KRW500	1.0
Korea, Republic of	Technology Hardware and Equipment	KR7058470006	6430139	(blank)	LEENO INDUSTRIAL KRW500	0.8
Korea, Republic of	Technology Hardware and Equipment	KR7195870001	BZCFTJ9	(blank)	HAESUNG DS CO LTD KRW5000	0.4
Korea, Republic of	Technology Hardware and Equipment	KR7353200009	BMD3GQ7	(blank)	DAEDUCK ELECTRONICS	1.0
Korea, Republic of	Technology Hardware and Equipment	KR7064760002	6672384	(blank)	TOKAI CARBON KOREA CO LTD COM STK	0.6
Korea, Republic of	Telecommunications Equipment	KR7005930003	6771720	(blank)	SAMSUNG ELECTRONICS CO KRW100	47.8
Korea, Republic of	Travel and Leisure	KR7003490000	6496766	(blank)	KOREAN AIR LINES CO KRW5000	0.3
<b>Korea, Republic of Total</b>						<b>115.5</b>
Luxembourg	(blank)	LUGEMIS1TRA1	1AYCRPU	(blank)	GENESIS EM MKTS GLOBAL SUB-FD SIDE	0.0
<b>Luxembourg Total</b>						<b>0.0</b>
Malaysia	Banks	MYL10230O000	6075745	(blank)	CIMB GROUP HOLDINGS BERHAD ORD MYR1	2.2
Malaysia	Construction and Materials	MYL5398O0002	6359881	(blank)	GAMUDA BERHAD ORD MYR1.00	1.0
Malaysia	Medical Equipment and Services	MYL5168O0009	B2QPJK5	(blank)	HARTALEGA HOLDINGS BHD MYR0.5	0.7
Malaysia	Retailers	MYL5296O0008	BN4JB9J	(blank)	MR D.I.Y. GROUP (M) BHD NPV	0.8
Malaysia	Technology Hardware and Equipment	MYQ0166O0007	B54JP79	Y3887U108	INARI AMERTRON BERHAD COMMON STOCK	0.6
<b>Malaysia Total</b>						<b>5.3</b>
Netherlands	Beverages	NL0000008977	B0CCH46	N39338194	HEINEKEN HOLDING EUR1.6 A	41.7
Netherlands	Chemicals	NL0010801007	BNCBD46	(blank)	IMCD NV EUR0.16	11.4
Netherlands	Construction and Materials	NL0006237562	5769209	(blank)	ARCADIS NV	5.0
Netherlands	Construction and Materials	NL00150003E1	BNOTYP0	(blank)	FUGRO NV	3.8
Netherlands	Finance and Credit Services	GB00BNTJ3546	BNTJ354	(blank)	ALLFUNDS GROUP PLC EUR0.0025	2.4
Netherlands	Food Producers	CH1216478797	BPCPSD6	(blank)	DSM FIRMENICH AG	11.3
Netherlands	Industrial Support Services	NL0012969182	BZ1HM42	(blank)	ADYEN NV EUR0.01	34.2
Netherlands	Industrial Transportation	NL0009432491	5809428	(blank)	KONINKLIJKE VOPAK N.V. EUR0.50	4.1
Netherlands	Investment Banking & Brokerage Services	NL0012059018	BMJ1825	(blank)	EXOR NV EUR0.01	36.9
Netherlands	Media	NL0000395903	5671519	(blank)	WOLTERS KLUWER EUR0.12	7.8
Netherlands	Software and Computer Services	NL0013654783	BJDS7L3	(blank)	PROSUS N.V. EUR0.05	63.6
Netherlands	Technology Hardware and Equipment	NL0000334118	5165294	(blank)	ASM INTERNATIONAL NV EUR0.04	16.1
<b>Netherlands Total</b>						<b>238.3</b>
Norway	Food Producers	F00000000179	B6632T7	(blank)	P/F BAKKAFROST DKK1	2.1
Norway	Life Insurance	NO0003053605	4852832	(blank)	STOREBRAND ASA NOK5 SERIES 'A'	3.9
Norway	Oil, Gas and Coal	NO0010096985	7133608	(blank)	EQUINOR ASA NOK2.50	3.0
Norway	Oil, Gas and Coal	NO0010716582	BQN1C50	(blank)	AKER SOLUTIONS ASA	2.7
Norway	Software and Computer Services	NO0003028904	4790534	(blank)	SCHIBSTED ASA A-AKSJER	17.3
<b>Norway Total</b>						<b>29.0</b>
Philippines	Banks	PHY0967S1694	6074968	Y0967S169	BANK OF THE PHILIPPINE ISLANDS PHP10	2.3
Philippines	Banks	PHY6028G1361	6514442	(blank)	METROPOLITAN BANK & TRUST CO PHP20	0.9
Philippines	Food Producers	PHY1249R1024	BLRL853	(blank)	CENTURY PACIFIC FOOD INC PHP1	1.5
<b>Philippines Total</b>						<b>4.7</b>
Russian Federation	Banks	US80585Y3080	B55C091	80585Y308	ADR SBEBANK RUSSIA SPONSORED ADR	0.0

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
<b>Russian Federation Total</b>						<b>0.0</b>
Singapore	Aerospace and Defense	SG1F60858221	6043214	(blank)	SINGAPORE TECHNOLOGIES ENGINEERING SGDO.	0.7
Singapore	Banks	SG1L01001701	6175203	(blank)	DBS GROUP HLDGS LTD SGD1	6.3
Singapore	Consumer Services	SG1I52882764	6243586	(blank)	SATS LTD	0.8
Singapore	Industrial Transportation	SGXE34184239	BNZKZY4	(blank)	SEATRIUM LTD	0.6
Singapore	Software and Computer Services	US81141R1005	BYWD7L4	81141R100	ADR SEA LTD ADR	19.7
<b>Singapore Total</b>						<b>28.1</b>
Spain	Construction and Materials	ES0137650018	B28V440	(blank)	FLUIDRA SA EUR1	2.8
Spain	Electricity	ES0144580Y14	B288C92	(blank)	IBERDROLA SA EURO.75 (POST SUBDIVISION)	15.4
Spain	Industrial Transportation	ES0105046009	BVRZ8L1	(blank)	PVTP AENA SME S.A. EUR10	24.6
Spain	Real Estate Investment Trusts	ES0105025003	BNGNB77	(blank)	MERLIN PROPERTIES SOCIMI S.A. EUR1	4.2
Spain	Software and Computer Services	ES0109067019	B3MSM28	E04648114	AMADEUS IT GROUP EURO.01	31.7
<b>Spain Total</b>						<b>78.8</b>
Sweden	Banks	SE0007100599	BXDZ9Q1	(blank)	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	42.2
Sweden	Construction and Materials	SE0009806607	BZ04921	(blank)	MUNTERS GROUP AB SER'B'NPV	3.9
Sweden	Electronic and Electrical Equipment	SE0022062196	BSD4GW8	(blank)	AQ GROUP AB NPV(POST SPLIT)	2.0
Sweden	Food Producers	SE0011337708	BF2FPV3	(blank)	AAK AK	4.4
Sweden	Industrial Engineering	SE0015658117	BMD58W3	(blank)	EPIROC AB COM	16.5
Sweden	Industrial Engineering	SE0017486897	BLDBN52	(blank)	ATLAS COPCO AB SER'B'NPV (POST SPLIT)	31.6
Sweden	Industrial Engineering	SE0017486889	BLDBN41	(blank)	ATLAS COPCO AB SER A NPV POST SPLIT	7.4
Sweden	Industrial Materials	SE0007074281	BXBZB01	(blank)	HEXPOL NPV (POST SPLIT) B	2.2
Sweden	Industrial Support Services	SE0013747870	BKV3Z24	(blank)	ELECTROLUX PROFESS	2.1
Sweden	Industrial Support Services	SE0014504817	BMVB566	(blank)	LOOMIS AK	0.1
Sweden	Media	LU1778762911	BFZ1K46	L8681T102	SPOTIFY TECHNOLOGY S A COM EURO.025	14.2
Sweden	Pharmaceuticals and Biotechnology	SE0009858152	BF3NMS2	(blank)	BONESUPPORT COMMON STOCK	3.6
Sweden	Pharmaceuticals and Biotechnology	SE0017769995	BPX36K2	(blank)	BIOGAIA AG SER B NPV POST SPLIT	1.2
Sweden	Pharmaceuticals and Biotechnology	SE0007692850	BYWKGQ3	(blank)	CAMURUS AB NPV	2.0
Sweden	Pharmaceuticals and Biotechnology	SE0009160872	BZ145W2	(blank)	MEDCAP AB COMN STOCK	1.2
Sweden	Software and Computer Services	SE0015961909	BNZFHC1	(blank)	HEXAGON AB SER'B'NPV (POST SPLIT)	8.9
<b>Sweden Total</b>						<b>143.5</b>
Switzerland	Electronic and Electrical Equipment	CH0011029946	4681724	(blank)	INFICON HOLDING AG	2.5
Switzerland	Food Producers	CH0038863350	7123870	H57312649	NESTLE SA CHF0.10(REGD)	3.5
Switzerland	Industrial Engineering	CH1169360919	BNM73Q6	(blank)	ACCELLERON INDUSTRIES AG CHF1	3.3
Switzerland	Personal Goods	CH0210483332	BCRWZ18	(blank)	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1	52.3
<b>Switzerland Total</b>						<b>61.6</b>
Taiwan	Electronic and Electrical Equipment	TW0006409006	B96HCH8	(blank)	VOLTRONIC POWER TECHNOLOGY CORP TWD10	0.8
Taiwan	Electronic and Electrical Equipment	TW0002360005	6212100	(blank)	CHROMA ATE INC TWD10	2.0
Taiwan	Finance and Credit Services	KYG202881093	B58J1S8	(blank)	CHAILEASE HOLDING COMPANY LIMITED TWD10	1.1
Taiwan	Household Goods and Home Construction	TW0008464009	BSZLN15	(blank)	NIEN MADE ENTERPRISE TWD10	2.0
Taiwan	Personal Goods	TW0001477008	6580432	(blank)	MAKALOT INDUSTRIAL CO TWD10	1.8
Taiwan	Technology Hardware and Equipment	KYG6892A1085	B6RV676	(blank)	PARADE TECHNOLOGIES LTD TWD10	1.1
Taiwan	Technology Hardware and Equipment	TW0002330008	6889106	(blank)	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	64.9
Taiwan	Technology Hardware and Equipment	TW0002368008	6107585	(blank)	GOLD CIRCUIT ELECTRONICS CO	0.6
Taiwan	Technology Hardware and Equipment	TW0002379005	6051422	(blank)	REALTEK SEMICONDUCTOR CORP TWD10	2.9
Taiwan	Technology Hardware and Equipment	TW0002382009	6141011	(blank)	QUANTA COMPUTER TWD10	2.0
Taiwan	Technology Hardware and Equipment	TW0002395001	6202673	(blank)	ADVANTECH CO LTD TWD10	0.8
Taiwan	Technology Hardware and Equipment	TW0002449006	6352493	(blank)	KING YUAN ELECTRONICS CO TWD10	1.2
Taiwan	Technology Hardware and Equipment	TW0003008009	6451668	(blank)	LARGAN PRECISION CO TWD10	2.0
Taiwan	Technology Hardware and Equipment	TW0003017000	6544892	(blank)	ASIA VITAL COMPONENTS CO LTD TWD10	1.8



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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
Taiwan	Technology Hardware and Equipment	TW0003035002	6186045	(blank)	FARADAY TECHNOLOGY TWD10	1.0
Taiwan	Technology Hardware and Equipment	TW0003044004	6305721	(blank)	TRIPOD TECHNOLOGY CORP	1.2
Taiwan	Technology Hardware and Equipment	TW0003529004	B2PXYH2	(blank)	EMEMORY TECHNOLOGY INC COM STK 3529	1.9
Taiwan	Technology Hardware and Equipment	TW0006239007	6599676	(blank)	POWERTECH TECHNOLOGY INC TWD10	1.0
Taiwan	Technology Hardware and Equipment	TW0006669005	BF4QXG5	(blank)	WIWYNN CORPORATION TWD10	1.8
Taiwan	Technology Hardware and Equipment	US8740391003	2113382	874039100	ADR TAIWAN SEMICONDUCTOR MANUFACTURING A	17.7
Taiwan	Technology Hardware and Equipment	TW0003653002	B3FJBY3	(blank)	JENTECH PRECISION INDUSTRIAL CO. TWD10	2.8
Taiwan	Technology Hardware and Equipment	TW0002357001	6051046	(blank)	ASUSTEK COMPUTER INC TWD10	1.4
Taiwan	Technology Hardware and Equipment	TW0002383007	6316121	(blank)	ELITE MATERIAL CO TWD10	1.9
Taiwan	Telecommunications Equipment	TW0002345006	6005214	(blank)	ACCTON TECHNOLOGY CORP TWD10	2.4
Taiwan	(blank)	(blank)	6AZZYU	(blank)	CHAILEASE HOLDING TWD10 RIGHTS 09-27-202	0.0
<b>Taiwan Total</b>						<b>118.2</b>
Thailand	Banks	TH0150010R11	6361466	(blank)	ADR KRUNG THAI BANK PUBLIC CO LTD	1.4
Thailand	Telecommunications Service Providers	THB231010R11	BQKRHP6	(blank)	TRUE CORPORATION PCL THB4 (NVDR)	1.9
Thailand	(blank)	TH0084010Z12	B06CLQ2	(blank)	FIRST BANGKOK CITY BANK PUBLIC CO	0.0
<b>Thailand Total</b>						<b>3.3</b>
United Kingdom	Aerospace and Defense	GB00B45C9X44	B45C9X4	(blank)	CHEMRING GROUP ORD GBP0.01(POST SUBD)	5.1
United Kingdom	Alternative Energy	GB00BG5KQW09	BG5KQW0	(blank)	CERES POWER HLDGS ORD GBP0.10	3.8
United Kingdom	Automobiles and Parts	GB00BMHYGR77	BMHYGR7	(blank)	CT AUTOMOTIVE GROUP PLC ORD GBP0.005	1.6
United Kingdom	Automobiles and Parts	GB00BYQB9V88	BYQB9V8	(blank)	TI FLUID SYSTEMS PLC COMMON STO	3.6
United Kingdom	Banks	GB0008706128	0870612	(blank)	LLOYDS BANKING GROUP ORD GBP0.1	33.6
United Kingdom	Banks	GB00BF4HYT85	BF4HYT8	(blank)	BANK OF GA GROUP PLC	6.0
United Kingdom	Beverages	GB0002374006	0237400	(blank)	DIAGEO ORD PLC	55.9
United Kingdom	Chemicals	GB00BNTVWJ75	BNTVWJ7	(blank)	SYNTHOMER PLC COMMON STOCK	5.9
United Kingdom	Construction and Materials	GB0004915632	0491563	(blank)	KIER GROUP ORD GBP0.01	7.8
United Kingdom	Construction and Materials	GB0007370074	0737007	(blank)	RICARDO ORD GBP0.25	3.0
United Kingdom	Construction and Materials	GB00B012BV22	B012BV2	(blank)	MARSHALLS MARSHALLS PLC	1.7
United Kingdom	Construction and Materials	GB00B27YGJ97	B27YGJ9	(blank)	SEVERFIELD PLC	3.9
United Kingdom	Construction and Materials	GB00BKY40Q38	BKY40Q3	(blank)	GALLIFORD TRY HOLDINGS PLC	4.6
United Kingdom	Construction and Materials	GB00BMHRMV23	BMHRMV2	(blank)	STELRAD GROUP PLC ORD GBP1	2.2
United Kingdom	Construction and Materials	GB00BNGY4Y86	BNGY4Y8	(blank)	EPWIN GROUP PLC	1.3
United Kingdom	Construction and Materials	GB00BYX5K988	BYX5K98	(blank)	SIGMAROC PLC COMMON STOCK	12.3
United Kingdom	Construction and Materials	GB00BYXJC278	BYXJC27	(blank)	IBSTOCK PLC ORD GBP0.01	2.6
United Kingdom	Construction and Materials	GB00BYJL418	BYJL41	(blank)	NORCROS PLC ORD GBP0.1	4.1
United Kingdom	Construction and Materials	GB00BYW3C20	BYW3C2	(blank)	FORTERRA PLC ORD GBP0.01	1.7
United Kingdom	Construction and Materials	IE0001827041	0182704	(blank)	CRH PLC EQUITY	70.0
United Kingdom	Construction and Materials	JE00B2Q7JM31	B2Q7JM3	(blank)	PANCELITICA HLDGS LTD ORD NPV	0.0
United Kingdom	Construction and Materials	GB0004866223	0486622	(blank)	KELLER GROUP ORD 10P	3.0
United Kingdom	Construction and Materials	GB00BK63S759	BK63S75	(blank)	BRICKABILITY GROUP PLC COM	1.3
United Kingdom	Electronic and Electrical Equipment	GB0006027295	0602729	(blank)	MORGAN ADVANCED MATERIALS PLC	1.9
United Kingdom	Electronic and Electrical Equipment	IM00BF0FMG91	BF0FMG9	(blank)	STRIX GROUP PLC ORD GBP0.01	0.3
United Kingdom	Electronic and Electrical Equipment	GB0000055888	0005588	(blank)	DISCOVERIE GROUP	1.7
United Kingdom	Finance and Credit Services	GB00B2NGPM57	B2NGPM5	(blank)	PARAGON GROUP OF COMPANIES ORD GBP1	3.2
United Kingdom	Finance and Credit Services	GB00BJ7HMR72	BJ7HMR7	(blank)	DISTRIBUTION FINANCE CAPITAL HLDGS ORD	2.5
United Kingdom	Finance and Credit Services	GB00BLDRH360	BLDRH36	(blank)	OSB GROUP PLC ORD GBP 0.0100	1.5
United Kingdom	Finance and Credit Services	GG00BYZSSY63	BYZSSY6	(blank)	DUKE CAPITAL LIMITED ORD NPV	1.1
United Kingdom	Finance and Credit Services	JE00BYVWJZ03	BYVWJZ0	(blank)	TRUFIN PLC ORD GBP0.91	3.3
United Kingdom	Food Producers	GB00B1V9NW54	B1V9NW5	(blank)	HILTON FOOD GROUP PLC ORD GBP0	2.9
United Kingdom	Food Producers	GB00BBPV5329	BBPV532	(blank)	SCIENCE IN SPORT PLC ORD GBP0.1	2.9

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
United Kingdom	Food Producers	IE0003864109	0386410	(blank)	GREENCORE GROUP PLC GBP0.01	4.0
United Kingdom	Health Care Providers	GB0088DV9647	B8DV964	(blank)	CAMBRIDGE COGNITION HLDGS PLC ORD	1.4
United Kingdom	Health Care Providers	GB00BJOM3545	BJOM354	(blank)	INDUCTION HEALTH CARE GROUP P	0.2
United Kingdom	Health Care Providers	GB00BNLPYF73	BNLPYF7	(blank)	PVTP SPIRE HEALTHCARE GROUP	5.5
United Kingdom	Household Goods and Home Construction	GB0000904986	0090498	(blank)	BELLWAY GBP0.125	16.6
United Kingdom	Household Goods and Home Construction	GB0004170089	0417008	G43680100	HEADLAM GROUP ORD GBP0.05	2.1
United Kingdom	Household Goods and Home Construction	GB0088VZXT93	B8VZXT9	(blank)	CREST NICHOLSON HLDGS PLC ORD GBP0.05	2.9
United Kingdom	Household Goods and Home Construction	GB0000811801	0081180	(blank)	BARRATT REDROW PLC	0.0
United Kingdom	Industrial Engineering	GB00BMGYBJ57	BMGYBJ5	(blank)	XEROS TECHNOLOGY GROUP PLC ORD GBP	0.3
United Kingdom	Industrial Materials	GB0009896605	0989660	(blank)	ZOTEOAMS COM STK	1.2
United Kingdom	Industrial Metals and Mining	BMG022411000	B58PK89	(blank)	CAPITAL LTD	0.0
United Kingdom	Industrial Metals and Mining	GB0000456144	0045614	G0398N128	ANTOFAGASTA ORD 5P	7.0
United Kingdom	Industrial Metals and Mining	GB00B1XZS820	B1XZS82	(blank)	ANGLO AMERICAN USD0.54945(POST	5.7
United Kingdom	Industrial Support Services	GB0000163088	0016308	(blank)	SPEEDY HIRE PLC ORD 5P	4.4
United Kingdom	Industrial Support Services	GB0001826634	0182663	G27664112	DIPLOMA PLC ORD GBP0.05	3.5
United Kingdom	Industrial Support Services	GB0031638363	3163836	(blank)	INTERTEK GROUP ORD GBP0.01	9.1
United Kingdom	Industrial Support Services	GB00B082RF11	B082RF1	(blank)	RENTOKIL INITIAL ORD GBP0.01 (POST	7.7
United Kingdom	Industrial Support Services	GB00B0KM9T71	B0KM9T7	(blank)	STHREE PLC ORD GBP0.01 (WI)	1.5
United Kingdom	Industrial Support Services	GB00B19NLV48	B19NLV4	(blank)	EXPERIAN ORD USD0.10	11.0
United Kingdom	Industrial Support Services	GB00BG1THS43	BG1THS4	(blank)	FINTEL INC	0.8
United Kingdom	Industrial Support Services	GB00BR2Q0V58	BR2Q0V5	(blank)	INSPIRED PLC ORD GBP0.0125	0.9
United Kingdom	Industrial Support Services	GB00BVF4645	BVF464	(blank)	HSS HIRE GRP PLC ORD GBP0.01	0.8
United Kingdom	Industrial Support Services	GB00B23K0M20	B23K0M2	(blank)	ORD GBPO	2.9
United Kingdom	Industrial Support Services	GB00BVF3V34	BVF3V3	(blank)	RWS HOLDINGS PLC ORD GBP0.01	2.9
United Kingdom	Industrial Support Services	GB00B64NSP76	B64NSP7	(blank)	COSTAIN GROUP ORD GBP0.50	1.0
United Kingdom	Industrial Transportation	GB00B41H7391	B41H739	(blank)	ZIGUP PLC	24.5
United Kingdom	Industrial Transportation	GB00BNZGNM64	BNZGNM6	(blank)	FACILITIES BY ADF PLC	1.1
United Kingdom	Investment Banking & BrokerageServices	BMG670131058	B23DL39	(blank)	OAKLEY CAPITAL INVESTMENTS LTD ORD	20.1
United Kingdom	Investment Banking & BrokerageServices	GB0007388407	0738840	(blank)	LIONTRUST ASSET MANAGEMENT PLC ORD	2.2
United Kingdom	Investment Banking & BrokerageServices	GB00B128J450	B128J45	(blank)	IP GROUP ORD GBP0.02	15.5
United Kingdom	Investment Banking & BrokerageServices	GB00B14SKR37	B14SKR3	(blank)	CMC MARKETS ORD GBP0.25 (WI)	1.2
United Kingdom	Investment Banking & BrokerageServices	GB00BDDN1T20	BDDN1T2	(blank)	XPS PENSIONS GROUP PLC GBP0.0005	4.0
United Kingdom	Investment Banking & BrokerageServices	GB00BYT1DJ19	BYT1DJ1	(blank)	INTERMEDIATE CAPITAL GROUP PLC ORD	8.3
United Kingdom	Investment Banking & BrokerageServices	GG00BMD8MJ76	BMD8MJ7	(blank)	FORESIGHT GROUP HL ORD NPV (WI)	2.7
United Kingdom	Investment Banking & BrokerageServices	GB00BNHSJN34	BNHSJN3	(blank)	QUILTER PLC ORD GBP0.08167	3.2
United Kingdom	Investment Banking & BrokerageServices	IL0011284465	BBT3PS9	(blank)	PLUS500 LIMITED	2.9
United Kingdom	Investment Banking & BrokerageServices	JE00BF4X3P53	BF4X3P5	(blank)	JTC PLC ORD GBP0.01	1.5
United Kingdom	Leisure Goods	GB0003718474	0371847	(blank)	GAMES WORKSHOP GROUP ORD 5P	2.5
United Kingdom	Leisure Goods	GB00BYVX2X20	BYVX2X2	(blank)	TEAM17 GROUP PLC ORD GBPO	2.7
United Kingdom	Life Insurance	GB0007099541	0709954	(blank)	PRUDENTIAL PLC GBP0.05	4.2
United Kingdom	Life Insurance	GB00B00FPT80	B00FPT8	(blank)	CHESNARA	1.5
United Kingdom	Life Insurance	GB00BCRX1115	BCRX111	(blank)	JUST GROUP PLC ORD GBP0.10	1.6
United Kingdom	Life Insurance	GB00BSFVB225	BSFVB22	(blank)	PRUDENTIAL PLC RIGHTS 10-31-2024	0.0
United Kingdom	Media	GB0006640972	0664097	G09800189	4IMPRINT GROUP PLC ORD 38 6/13P	5.2
United Kingdom	Media	GB0009039941	0903994	G7464Q109	REACH PLC ORD GBP0.10	9.3
United Kingdom	Media	GB0030026057	3002605	(blank)	NEXT 15 GROUP PLC ORD GBP0.025	0.6
United Kingdom	Media	GB00B01F7T14	B01F7T1	(blank)	M&C SAATCHI PLC M&C SAATCHI	3.2
United Kingdom	Media	GB00B2B0DG97	B2B0DG9	(blank)	RELX PLC	7.9
United Kingdom	Media	GB00BBD7QB75	BBD7QB7	(blank)	DCD MEDIA	0.0

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
United Kingdom	Media	GB00BF5KDY46	BF5KDY4	(blank)	JAYWING PLC ORD GBP0.05	0.2
United Kingdom	Media	GB00BYV0629	BYV062	(blank)	TIME OUT GROUP HC LTD ORD GBP0	10.5
United Kingdom	Media	GB00BYZN9041	BYZN904	(blank)	FUTURE PLC PLC	5.6
United Kingdom	Media	IL0011320343	BM7RZM4	(blank)	NEXXEN INTERNATIONAL LTD	10.1
United Kingdom	Media	GB00BQFH6320	BQFH632	(blank)	ASCENTIAL PLC GBP0.017	2.6
United Kingdom	Media	GB00B3CX3644	B3CX364	(blank)	STV GROUP PLC ORD GBP0.50	0.6
United Kingdom	Medical Equipment and Services	GB00BD3B8Z11	5AXCLPU	(blank)	BELLUSCURA PLC ORD GBP0.01	0.8
United Kingdom	Medical Equipment and Services	GB00BKS1674	BKS167	(blank)	SOURCEBIO INTERNATIONAL PLC ORD	3.4
United Kingdom	Medical Equipment and Services	GB00BZ1BL144	BZ1BL14	(blank)	CREO MEDICAL GROUP PLC ORD GBP0.001	0.6
United Kingdom	Non-life Insurance	BMG243851091	BN133N2	(blank)	CONDUIT HLDGS LTD NPV	6.4
United Kingdom	Non-life Insurance	GB00BYWVDP49	BYWVDP4	(blank)	SABRE INSURANCE GROUP PLC ORD GBP0.001	3.9
United Kingdom	Oil, Gas and Coal	GB0007980591	0798059	G12793108	BP ORD USD0.25 COM STK	10.8
United Kingdom	Oil, Gas and Coal	GB00B0H1P667	B0H1P66	(blank)	MAX PETROLEUM ORD GBP0.0001	0.1
United Kingdom	Oil, Gas and Coal	GB00B572ZV91	B572ZV9	(blank)	PHAROS ENERGY PLC	1.3
United Kingdom	Oil, Gas and Coal	GB00BP6MXD84	BP6MXT4	(blank)	ROYAL DUTCH SHELL ORD EURO.07	7.7
United Kingdom	Oil, Gas and Coal	GB00B0CY5V57	B0CY5V5	(blank)	SERICA ENERGY PLC COM STK	0.5
United Kingdom	Oil, Gas and Coal	GB00BLH42507	BLH4250	(blank)	ASHTeAD TECHNOLOGY HOLDINGS PLC	3.2
United Kingdom	Personal Care, Drug and Grocery Stores	GB0031274896	3127489	G5824M107	MARKS & SPENCER GP ORD GBP0.01	8.1
United Kingdom	Personal Care, Drug and Grocery Stores	GB00B10RZP78	B10RZP7	(blank)	UNILEVER PLC ORD GBP0.031111	10.0
United Kingdom	Personal Care, Drug and Grocery Stores	GB00B10RZP78	BLRB262	(blank)	UNILEVER PLC ORD GBP 0.031111	41.2
United Kingdom	Personal Care, Drug and Grocery Stores	GB00B63QSB39	B63QSB3	(blank)	GREGGS ORD GBP0.02	2.3
United Kingdom	Personal Care, Drug and Grocery Stores	GB00BLGZ9862	BLGZ986	(blank)	TESCO ORD GBP0.0633333	23.6
United Kingdom	Personal Care, Drug and Grocery Stores	GB00B9NYKB709	BNYKB70	(blank)	KITWAVE GROUP LTD ORD GBP0.01	4.9
United Kingdom	Pharmaceuticals and Biotechnology	GB0031030819	3103081	(blank)	ALLIANCE PHARMA PLC ORD GBP0.01	4.6
United Kingdom	Pharmaceuticals and Biotechnology	GB0032036807	3203680	(blank)	ECO ANIMAL HEALTH ORD GBP0.05	2.7
United Kingdom	Pharmaceuticals and Biotechnology	GB0033278473	3327847	(blank)	FUTURA MEDICAL ORD GBP0.002	9.9
United Kingdom	Pharmaceuticals and Biotechnology	GB00B9GTXM62	B9GTXM6	(blank)	SILENCE THERAPEUTICS PLC ORD GBP0.05	0.0
United Kingdom	Pharmaceuticals and Biotechnology	GB00BDFBVT43	BDFBVT4	(blank)	OXFORD BIOMEDICA ORD GBP0.50	2.7
United Kingdom	Pharmaceuticals and Biotechnology	GB00BMWLM973	BMWLM97	(blank)	ARECOR THERAPEUTICS PLC ARECOR	1.8
United Kingdom	Pharmaceuticals and Biotechnology	GB00BNTXR104	BNTXR10	(blank)	TISSUE REGENIX GROUP PLC ORD GBP0.001	2.0
United Kingdom	Pharmaceuticals and Biotechnology	GB00BQQ2RV18	BQQ2RV1	(blank)	C4X DISCOVERY HLDG PLC ORD GBP0.01	2.2
United Kingdom	Pharmaceuticals and Biotechnology	GB00BY2Z0H74	BY2Z0H7	(blank)	PURETECH HEALTH PLC ORD GBP1	1.4
United Kingdom	Pharmaceuticals and Biotechnology	US82686Q1013	BL5B6Z1	82686Q101	ADR SILENCE THERAPEUTICS PLC SPON ADS	17.4
United Kingdom	Pharmaceuticals and Biotechnology	GB00BD5H8572	BD5H857	(blank)	OXFORD BIODYNAMICS PLC ORD GBP0.01	0.6
United Kingdom	Real Estate Invest&Services Development	GB00B1TR0310	B1TR031	(blank)	INLAND HOMES ORD GBP0	0.1
United Kingdom	Real Estate Invest&Services Development	GB00BCKFY513	BCKFY51	(blank)	FOXTONS GROUP PLC ORD GBP0.01	3.8
United Kingdom	Real Estate Invest&Services Development	GB00B1G5HX72	B1G5HX7	(blank)	LSL PROPERTY SERVICES PLC ORD GBP0.002	1.0
United Kingdom	Real Estate Investment Trusts	GB00B0FYMT95	B0FYMT9	(blank)	HELICAL PLC ORD GBP0.01	2.9
United Kingdom	Real Estate Investment Trusts	GB00B45XLP34	B45XLP3	(blank)	REAL ESTATE INVESTORS ORD GBP0.10	1.8
United Kingdom	Retailers	GB0009067447	0906744	(blank)	MOTHERCARE ORD GBP0.01	1.3
United Kingdom	Retailers	GB00B012TP20	B012TP2	(blank)	HALFORDS GROUP HALFORDS GROUP PLC	3.0
United Kingdom	Retailers	GB00B18P5K83	B18P5K8	(blank)	TOPPS TILES PLC ORD GBP0	0.8
United Kingdom	Retailers	GB00B1CKQ739	B1CKQ73	(blank)	DUNELM GROUP PLC GBP	3.0
United Kingdom	Retailers	GB00B8B4R053	B8B4R05	(blank)	STUDIO RETAIL GROUP	3.7
United Kingdom	Retailers	GB00BN33TR63	BN33TR6	(blank)	VIRGIN WINES UK PLC ORD GBP0.01	0.2
United Kingdom	Retailers	GB00BSB7BS06	BSB7BS0	(blank)	PINEWOOD TECHNOLOGIES GROUP PLC ORD GBP1	2.1
United Kingdom	Retailers	GB00B4Y7R145	B4Y7R14	(blank)	CURRYS PLC GBP0.001	5.0
United Kingdom	Retailers	GB00BMT9K014	BMT9K01	(blank)	MOONPIG GROUP PLC	0.2
United Kingdom	Retailers	GB00BD0SFR60	BD0SFR6	(blank)	MOTORPOINT GROUP PLC ORD GBP0.01 (WI)	0.4

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
United Kingdom	Software and Computer Services	AU0000XINAJ0	B05DC48	(blank)	SEING MACHINES LTD ORD NPV	7.2
United Kingdom	Software and Computer Services	GB0002998192	0299819	(blank)	IDOX PLC ORD GBP0.01	4.3
United Kingdom	Software and Computer Services	GB0004281639	0428163	(blank)	IOMART GROUP PLC ORD GBP0.01	4.8
United Kingdom	Software and Computer Services	GB00B01QGK86	B01QGK8	(blank)	NCC GROUP ORD GBP0.01	1.8
United Kingdom	Software and Computer Services	GB00B1ZBKY84	B1ZBKY8	(blank)	MONY GROUP PLC ORD GBP0.0002	1.4
United Kingdom	Software and Computer Services	GB00B7TW1V39	B7TW1V3	(blank)	REDCENTRIC PLC ORD GBP0	9.2
United Kingdom	Software and Computer Services	GB00BGGK0V60	BGGK0V6	(blank)	TPXIMPACT HOLDINGS PLC ORD GBP0.01	1.1
United Kingdom	Software and Computer Services	GB00BGQVB052	BGQVB05	(blank)	PULSAR GROUP PLC	2.1
United Kingdom	Software and Computer Services	GB00BJ05QC14	BJ05QC1	(blank)	ACTUAL EXPERIENCE PLC ORD GBP0.002	0.0
United Kingdom	Software and Computer Services	GB00BMH18Q19	BMH18Q1	(blank)	BYTES TECHNOLOGY GROUP GBP	3.9
United Kingdom	Software and Computer Services	GB00BMVQDZ64	BMVQDZ6	(blank)	AUCTION TECHNOLOGY GROUP PLC ORD	2.1
United Kingdom	Software and Computer Services	GB00BNK9TP58	BNK9TP5	(blank)	PVTPPL TRUSTPILOT GROUP PLC ORD GBP0.01	4.0
United Kingdom	Software and Computer Services	GB00BZOX8W18	BZOX8W1	(blank)	BEEKS FINANCIAL CLOUD GROUP PLC ORD	9.9
United Kingdom	Software and Computer Services	GB00B4T7HX10	B4T7HX1	(blank)	LEARNING TECHNOLOGIES GROUP PLC ORD	0.9
United Kingdom	Technology Hardware and Equipment	GB0008711763	0871176	(blank)	TT GROUP ORD 25P	1.6
United Kingdom	Technology Hardware and Equipment	GB0009619924	0961992	(blank)	IQE PLC ORD GBP0.01	5.6
United Kingdom	Technology Hardware and Equipment	GB00B99PCP71	B99PCP7	(blank)	NEXTEQ PLC ORD GBP0.001	1.2
United Kingdom	Technology Hardware and Equipment	GB0002183191	0218319	(blank)	CONCURRENT TECHNOLOGIES ORD GBP0.01	1.7
United Kingdom	Technology Hardware and Equipment	GB00BS3DYQ52	BS3DYQ5	(blank)	RASPBERRY PI HOLDINGS PLC ORD GBP0.01	7.0
United Kingdom	Telecommunications Equipment	GB00BF93WP34	BF93WP3	(blank)	CYANCONNODE HOLDINGS PLC ORD GBP0.02	0.4
United Kingdom	Telecommunications Service Providers	GB0030913577	3091357	G16612106	BT GROUP ORD GBP0.05	39.4
United Kingdom	Travel and Leisure	GB0006215205	0621520	(blank)	MOBICO GROUP PLC	1.5
United Kingdom	Travel and Leisure	GB00B1722W11	B1722W1	(blank)	JET2 PLC	7.7
United Kingdom	Travel and Leisure	GB00B1FP6H53	B1FP6H5	(blank)	MITCHELLS & BUTLERS PLC ORD GBP0.085416	4.9
United Kingdom	Travel and Leisure	GB00B1L5QH97	B1L5QH9	(blank)	RANK GROUP PLC ORD GBP0.1388888	9.1
United Kingdom	Travel and Leisure	GB00B7KR2P84	B7KR2P8	(blank)	EASYJET ORD GBP0.27285714	25.3
United Kingdom	Travel and Leisure	GB00BF188X60	BF188X6	(blank)	TEN LIFESTYLE GROUP PLC ORD GBP0.001	2.5
United Kingdom	Travel and Leisure	GB00BKDTK925	BKDTK92	(blank)	PVTPPL TRAINLINE PLC ORD GBP0.01	2.3
United Kingdom	Travel and Leisure	GB00BM9BZK23	BM9BZK2	(blank)	VARIOUS EATERIES PLC	0.1
United Kingdom	Travel and Leisure	GB00BYM1K758	BYM1K75	(blank)	ON THE BEACH GROUP PLC ORD GBP0.01	6.1
United Kingdom	Travel and Leisure	GB00B1KJJ408	B1KJJ40	(blank)	WHITBREAD ORD GBP0.76797385	34.1
United Kingdom	(blank)	(blank)	0AX3Q8U	(blank)	PVTPPL C4X DISCOVERY HOLDINGS PLC WARRANT	0.2
United Kingdom	(blank)	(blank)	0AXB18U	(blank)	STCS - TRANSITION CSUF STCS	0.0
United Kingdom	(blank)	(blank)	1855438	(blank)	MEZZANINE FEEDER CO VENTURE FUNDS	0.0
United Kingdom	(blank)	(blank)	2A9HWPU	(blank)	4D PHARMA DDD GBP	0.0
United Kingdom	(blank)	(blank)	4AXTSSU	(blank)	GPFY RAFI FDTL GBLEQLCT GBPHD OFC	466.3
United Kingdom	(blank)	(blank)	6A6RNJU	(blank)	CFAC - USD CRP BD 6APASS GBPHDG (OFC)	855.2
United Kingdom	(blank)	(blank)	7AXTSSU	(blank)	GPFX RAFI FDMNTL GBL EQ LCT OFC	934.4
United Kingdom	(blank)	(blank)	4AZUV9U	(blank)	JPAL - LOWCARB TRANS JAPAN EQIDX(OFC)	38.7
United Kingdom	(blank)	(blank)	0AZUW0U	(blank)	JPAN - LOWCARBTRANJAPANEQIDXGBPH(OFC)	280.6
United Kingdom	(blank)	(blank)	1AZUV9U	(blank)	UPAT - LOWCARB TRANS UK EQ INDEX(OFC)	395.7
United Kingdom	(blank)	(blank)	7AZUV9U	(blank)	EPAU - LOWCARBTRANEUREXUKEQIDXGBPHOFC	522.4
United Kingdom	(blank)	(blank)	2AZUV9U	(blank)	XPAX - LOWCARBTRANSAPAC(EXJAP)EQIXOFC	31.8
United Kingdom	(blank)	(blank)	5AZUV9U	(blank)	XPAP - LOWCARBTRANSEMGINGMKTSDIX(OFC)	620.1
United Kingdom	(blank)	(blank)	8AZUV9U	(blank)	XPBA - LOCARBTRANAPACEJPNQIXGBPHOFC	200.5
United Kingdom	(blank)	(blank)	8AZUW6U	(blank)	STBW - CLIENT SPECIFC UNITISED 32267	14.0
United Kingdom	(blank)	(blank)	8AZUV8U	(blank)	NPAM - LOWCARBTRANSNAMERICAQIDX(OFC)	297.7
United Kingdom	(blank)	(blank)	6AZUV9U	(blank)	NPAP - LOWCARBTRANNAMEREQIDXGBPH(OFC)	2,073.1
United Kingdom	(blank)	(blank)	0AZUV9U	(blank)	EPAS - LOWCARBTRANEUR(EXUK)EQIDX(OFC)	108.1

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
United Kingdom Total						7,751.5
United States	Aerospace and Defense	US0080731088	B1P5Y8	008073108	AEROVIRONMENT INC COM	19.2
United States	Alternative Energy	US65290E1010	BR1GTS6	65290E101	NEXTRACKER INC COM USD0.0001 CL A	1.7
United States	Automobiles and Parts	US92839U2069	B4N0J6	92839U206	VISTEON CORP COM NEW COM NEW	2.1
United States	Banks	US72346Q1040	2675097	72346Q104	PINNACLE FINL PARTNERS INC COM	1.7
United States	Beverages	US1912161007	2206657	191216100	COCA COLA CO COM	10.4
United States	Chemicals	IE00059YS762	BQWND43	(blank)	NEW LINDE PLC	7.5
United States	Chemicals	US0126531013	2046853	012653101	ALBEMARLE CORP COM	9.3
United States	Construction and Materials	US0003602069	2268130	000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	3.9
United States	Construction and Materials	US00790R1041	BP7RS59	00790R104	ADVANCED DRAIN SYS INC DEL COM	23.2
United States	Construction and Materials	US05478C1053	BKPVG43	05478C105	AZEK CO INC CL A CL A	8.4
United States	Construction and Materials	US1999081045	2036047	199908104	COMFORT SYS USA INC COM	21.4
United States	Construction and Materials	US26969P1084	2191399	26969P108	EAGLE MATLS INC COM	2.5
United States	Construction and Materials	US5732841060	2572079	573284106	MARTIN MARIETTA MATLS INC COMMON STOCK	74.5
United States	Construction and Materials	US5763231090	2155306	576323109	MASTEC INC COM	2.0
United States	Construction and Materials	US6078281002	2598354	607828100	MODINE MFG CO COM STK	3.4
United States	Construction and Materials	US8290731053	2809250	829073105	SIMPSON MFG INC COMMON STOCK	2.8
United States	Construction and Materials	US12008R1077	B0BV2M7	12008R107	BUILDERS FIRSTSOURCE INC COM STK	14.5
United States	Consumer Services	US00091G1040	BMFPJK6	00091G104	ACV AUCTIONS INC CL A CL A	2.2
United States	Consumer Services	US1091941005	B7MJWP2	109194100	BRIGHT HORIZONS FA COM USD0.001	3.0
United States	Consumer Services	US58733R1023	B23X1H3	58733R102	MERCADOLIBRE INC COM STK	34.0
United States	Consumer Services	US8175651046	2797560	817565104	SERVICE CORPORATION INTERNATIONAL,	52.2
United States	Electricity	US65339F1012	2328915	65339F101	NEXTERA ENERGY INC COM	9.2
United States	Electronic and Electrical Equipment	US1924221039	2208288	192422103	COGNEX CORP COM	7.6
United States	Electronic and Electrical Equipment	US49338L1035	BQZJ0Q9	49338L103	KEYSIGHT TECHNOLOGIES INC COM	8.6
United States	Electronic and Electrical Equipment	US5370081045	2531832	537008104	LITTELFUSE INC COM	2.1
United States	Electronic and Electrical Equipment	US55306N1046	2404871	55306N104	MKS INSTRS INC COM	1.5
United States	Electronic and Electrical Equipment	US5534981064	BKM4S16	553498106	MSA SAFETY INC COM	3.2
United States	Electronic and Electrical Equipment	US7739031091	2754060	773903109	ROCKWELL AUTOMATION	8.3
United States	Electronic and Electrical Equipment	US9258151029	2930774	925815102	VICOR CORP COM	1.2
United States	Electronic and Electrical Equipment	US95082P1057	2416973	95082P105	WESCO INTL INC COM	2.7
United States	Electronic and Electrical Equipment	US92511U1025	BFXX5X8	92511U102	VERRA MOBILITY CORP	3.6
United States	Electronic and Electrical Equipment	US78473E1038	BQ1L7V3	78473E103	SPX TECHNOLOGIES INC COM	3.0
United States	Finance and Credit Services	US6153691059	2252058	615369105	MOODYS CORP COM	53.2
United States	Finance and Credit Services	US70932M1071	BGYTGH3	70932M107	PENNYMAC FINL SVCS INC NEW COM	2.7
United States	Finance and Credit Services	US78409V1044	BYV2325	78409V104	S&P GLOBAL INC COM	36.8
United States	Food Producers	US3580391056	BS7K7M9	358039105	FRESHPET INC COM	3.2
United States	Food Producers	US9180901012	BL989M6	918090101	UTZ BRANDS INC COM USD0.0001 CL A	1.6
United States	Gas, Water and Multi-utilities	KYG368851047	B447YT1	(blank)	FULCRUM UTILITY SERVICES LD ORD GBP0.001	0.0
United States	General Industrials	IE00B8KQN827	B8KQN82	G29183103	EATON CORP PLC COM USD0.50	22.6
United States	General Industrials	US45073V1089	BZBY209	45073V108	ITT INC COM	2.1
United States	General Industrials	US6935061076	2698470	693506107	PPG INDUSTRIES INC., COMMON STOCK,	6.7
United States	General Industrials	US9202531011	2926825	920253101	VALMONT INDS INC COM	2.7
United States	Health Care Providers	US00404A1097	B65VZ37	00404A109	ACADIA HEALTHCARE CO INC COM	1.8
United States	Health Care Providers	US0367521038	BSPHGL4	036752103	ELEVANCE HEALTH INC	104.0
United States	Health Care Providers	US30050B1017	BYLY8H1	30050B101	EVOLENT HEALTH INC CL A CL A	3.2
United States	Health Care Providers	US46266C1053	BDR73G1	46266C105	IQVIA HLDGS INC COM USD0.01	9.8
United States	Health Care Providers	US91324P1021	2917766	91324P102	UNITEDHEALTH GROUP INC COM	75.1
United States	Health Care Providers	US9467841055	BSWYNW8	946784105	WAYSTAR HLDG CORP COM	1.4

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
United States	Health Care Providers	US69380Q1076	BPW6WD7	69380Q107	PACS GROUP INC COM	1.9
United States	Household Goods and Home Construction	US04035M1027	BNV08M7	04035M102	ARHAUS INC CL A CL A	1.0
United States	Industrial Engineering	US0937121079	BDD1BB8	093712107	BLOOM ENERGY CORP CL A CL A	1.3
United States	Industrial Engineering	US1170431092	2149309	117043109	BRUNSWICK CORP., COMMON STOCK	10.5
United States	Industrial Engineering	US16115Q3083	B19HNF4	16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR	2.2
United States	Industrial Engineering	US29605J1060	BJLTMN5	29605J106	ESAB CORPORATION COM USD0.001 WI	2.6
United States	Industrial Engineering	US4778391049	B3BRJZ8	477839104	JOHN BEAN TECHNOLOGIES CORP COM STK	1.4
United States	Industrial Engineering	US5962781010	2590930	596278101	MIDDLEBY CORP COM	31.2
United States	Industrial Materials	US0536111091	2066408	053611109	AVERY DENNISON CORP COMMON STOCK	10.9
United States	Industrial Materials	US4282911084	2416779	428291108	HEXCEL CORP NEW COM	1.6
United States	Industrial Metals and Mining	US6703461052	2651086	670346105	NUCOR CORP. COMMON STOCK, \$.40 PAR	3.5
United States	Industrial Support Services	IE00B4BNMY34	B4BNMY3	G1151C101	ACCENTURE PLC CLS A	10.3
United States	Industrial Support Services	US03820C1053	2086309	03820C105	APPLIED INDL TECHNOLOGIES INC COM	5.1
United States	Industrial Support Services	US0530151036	2065308	053015103	AUTOMATIC DATA PROCESSING INC COM	17.4
United States	Industrial Support Services	US05368X1028	BLNMFN7	05368X102	AVIDXCHANGE HLDGS INC COM USD0.001	0.9
United States	Industrial Support Services	US3020811044	B07LST0	302081104	EXLSERVICE COM INC COM STK	3.3
United States	Industrial Support Services	US46982L1089	BNGC0D3	46982L108	JACOBS SOLUTIONS INC COM	9.7
United States	Industrial Support Services	US57636Q1040	B121557	57636Q104	MASTERCARD INC CL A	89.5
United States	Industrial Support Services	US75960P1049	BNZJHH8	75960P104	REMITLY GLOBAL INC COM	1.2
United States	Industrial Support Services	US8522341036	BYNZGK1	852234103	BLOCK INC	23.5
United States	Industrial Support Services	US92826C8394	B2PZN04	92826C839	VISA INC COM CL A STK	10.0
United States	Industrial Support Services	US1248051021	2730781	124805102	CBIZ INC COM	1.3
United States	Industrial Support Services	US9037311076	BPW6WJ3	903731107	UL SOLUTIONS INC CL A CL A	2.3
United States	Industrial Support Services	US0239391016	BMZLFJ5	023939101	AMENTUM HLDGS INC COM USD0.01 WI	2.4
United States	Industrial Transportation	KYG3730V1059	BLKFTK4	G3730V105	FTAI AVIATION LTD COM USD0.01	4.7
United States	Industrial Transportation	US00912X3026	B3XS562	00912X302	AIR LEASE CORP CL A CL A	1.4
United States	Investment Banking & BrokerageServices	US0846707026	2073390	084670702	BERKSHIRE HATHAWAY INC COM	27.0
United States	Investment Banking & BrokerageServices	US29977A1051	B1BHXZ2	29977A105	EVERCORE INC	3.3
United States	Investment Banking & BrokerageServices	US4074971064	BFOSR29	407497106	HAMILTON LANE INC CL A CL A	2.9
United States	Investment Banking & BrokerageServices	US45866F1049	BFSSDS9	45866F104	INTERCONTINENTAL EXCHANGE INC COM	39.8
United States	Investment Banking & BrokerageServices	US7240781002	2227089	724078100	PIPER SANDLER COMPANIES COM USD0.01	2.9
United States	Investment Banking & BrokerageServices	US5657881067	BLR7B52	565788106	MARA HOLDINGS INC COM USD0.0001	0.7
United States	Leisure Goods	US2855121099	2310194	285512109	ELECTRONIC ARTS COM STOCK	10.6
United States	Leisure Goods	US50189K1034	BYQ44Y5	50189K103	LCI INDUSTRIES COM	2.9
United States	Leisure Goods	US83570H1086	BYWPZW7	83570H108	SONOS INC COM	1.8
United States	Leisure Goods	US9746371007	2972721	974637100	WINNEBAGO INDS INC COM	1.3
United States	Leisure Goods	US98585X1046	BGR7KH2	98585X104	YETI HLDGS INC COM	11.6
United States	Media	US2546871060	2270726	254687106	WALT DISNEY CO	48.2
United States	Media	US4606901001	2466321	460690100	INTERPUBLIC GROUP OF COMPANIES INC.	0.0
United States	Media	US64110L1061	2857817	64110L106	NETFLIX INC COM STK	27.9
United States	Media	US88339J1051	BD8FDD1	88339J105	THE TRADE DESK INC COM CL A COM CL A	48.1
United States	Medical Equipment and Services	US003CVR0169	QBG6P5	003CVR016	CONTRA ABIOMED INC- CVR LINE	0.0
United States	Medical Equipment and Services	US02081G2012	BD60BG7	02081G201	ALPHATEC HLDGS INC COM NEW COM NEW	0.7
United States	Medical Equipment and Services	US0758871091	2087807	075887109	BECTON, DICKINSON AND CO., COMMON STOCK,	27.9
United States	Medical Equipment and Services	US0905722072	2098508	090572207	BIO RAD LABORATORIES INC CL A CL A	17.5
United States	Medical Equipment and Services	US1011371077	2113434	101137107	BOSTON SCIENTIFIC CORP COM	12.0
United States	Medical Equipment and Services	US2166485019	BQPDXR3	216648501	THE COOPER COMPANIES, INC.	18.6
United States	Medical Equipment and Services	US2358511028	2250870	235851102	DANAHER CORP. COMMON STOCK \$.01 PAR	11.1
United States	Medical Equipment and Services	US36266G1076	BLGJPG8	36266G107	GE HEALTHCARE TECHNOLOGIES INC COM	10.1

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
United States	Medical Equipment and Services	US4500561067	BYT4ST5	450056106	IRHYTHM TECHNOLOGIES INC COM	2.1
United States	Medical Equipment and Services	US45332Y1091	BLDRF10	45332Y109	INARI MED INC COM	1.6
United States	Medical Equipment and Services	US6323071042	BYQRG48	632307104	NATERA INC COM	2.0
United States	Medical Equipment and Services	US6404911066	2630085	640491106	NEOGEN CORP COM	10.1
United States	Medical Equipment and Services	US8636671013	2853688	863667101	STRYKER CORP	11.2
United States	Medical Equipment and Services	US8835561023	2886907	883556102	THERMO FISHER SCIENTIFIC INC COM USD1	58.0
United States	Medical Equipment and Services	VGG312491084	BYVR2D4	G31249108	ESTABLISHMENT LABS HLDGS INC	1.6
United States	Medical Equipment and Services	US03690C1027	BLGYXJ2	03690C102	AOTI INC COM	2.0
United States	Medical Equipment and Services	US74276L1052	BMYRFV6	74276L105	PROCEPT BIROBOTICS CORP COM	1.8
United States	Medical Equipment and Services	US3773221029	BYMWL19	377322102	GLAUKOS CORP COM	1.4
United States	Medical Equipment and Services	US5049221055	BSBK800	504922105	LABCORP HLDGS INC COM	8.5
United States	Medical Equipment and Services	US5165441032	BP8S8J5	516544103	LANTHEUS HLDGS INC COM	1.1
United States	Medical Equipment and Services	US89377M1099	BK6TM04	89377M109	TRANSMEDICS GROUP INC COM	0.5
United States	Non-life Insurance	CH0044328745	B3BQMF6	H1467J104	CHUBB LTD ORD CHF24.15	53.7
United States	Non-life Insurance	IE00BLP1HW54	BLP1HW5	G0403H108	AON PLC	42.0
United States	Non-life Insurance	US3635761097	2359506	363576109	GALLAGHER ARTHUR J & CO COM	31.4
United States	Non-life Insurance	US5705351048	2566436	570535104	MARKEL GROUP INC	21.1
United States	Non-life Insurance	US5717481023	2567741	571748102	MARSH & MCLENNAN CO'S INC., COMMON	10.5
United States	Oil, Gas and Coal	GB00BDSFG982	BDSFG98	G87110105	TECHNIPFMC PLC COM USD1	2.1
United States	Oil, Gas and Coal	US1272031071	BF1GM16	127203107	CACTUS INC CL A CL A	4.0
United States	Oil, Gas and Coal	US5764852050	B7MSLL8	576485205	MATADOR RES CO COM	1.8
United States	Oil, Gas and Coal	US62955J1034	BN2RYW9	62955J103	NOV INC COM	38.0
United States	Oil, Gas and Coal	US78454L1008	2764188	78454L100	SM ENERGY CO COM	1.0
United States	Personal Care, Drug and Grocery Stores	US1630861011	B63RTD5	163086101	CHEFS' WAREHOUSE HOLDINGS IN	2.7
United States	Personal Care, Drug and Grocery Stores	US1941621039	2209106	194162103	COLGATE-PALMOLIVE CO., COMMON STOCK,	11.8
United States	Personal Care, Drug and Grocery Stores	US85208M1027	BCGCR79	85208M102	SPROUTS FMRS MKT INC COM	3.0
United States	Personal Goods	US26856L1035	BDDQ975	26856L103	E L F BEAUTY INC COM	0.9
United States	Personal Goods	US5184391044	2320524	518439104	ESTEE LAUDER COMPANIES INC CL A USD0.01	4.9
United States	Personal Goods	US6541061031	2640147	654106103	NIKE INC CL B	6.2
United States	Personal Goods	US9780971035	2977500	978097103	WOLVERINE WORLD WIDE INC COM	0.9
United States	Pharmaceuticals and Biotechnology	GB00BMVP7Y09	BMVP7Y0	G7709Q104	ROYALTY PHARMA PLC COM USD0.0001	22.8
United States	Pharmaceuticals and Biotechnology	US00847X1046	BCBVTX1	00847X104	AGIOS PHARMACEUTICALS INC COM	2.0
United States	Pharmaceuticals and Biotechnology	US0144421072	BJ4LDC4	014442107	ALECTOR INC COM	0.5
United States	Pharmaceuticals and Biotechnology	US0197701065	BFZNYB7	019770106	ALLOGENE THERAPEUTICS INC COM	0.3
United States	Pharmaceuticals and Biotechnology	US02043Q1076	B00FWN1	02043Q107	ALNYLAM PHARMACEUTICALS INC COM	23.0
United States	Pharmaceuticals and Biotechnology	US03152W1099	B19FQ48	03152W109	AMICUS THERAPEUTICS INC COM	2.5
United States	Pharmaceuticals and Biotechnology	US03753U1060	BYTQ6X1	03753U106	APELLIS PHARMACEUTICALS INC COM	1.4
United States	Pharmaceuticals and Biotechnology	US04280A1007	BYQBFJ8	04280A100	ARROWHEAD PHARMACEUTICALS INC COM	1.1
United States	Pharmaceuticals and Biotechnology	US04335A1051	BDZ30Q0	04335A105	ARVINAS INC COM	1.4
United States	Pharmaceuticals and Biotechnology	US09627Y1091	BWY52P3	09627Y109	BLUEPRINT MEDICINES CORP COM	3.0
United States	Pharmaceuticals and Biotechnology	US23282W6057	BBBSBJ5	23282W605	CYTOKINETICS INC COMMON STOCK	1.9
United States	Pharmaceuticals and Biotechnology	US40637H1095	2975098	40637H109	HALOZYME THERAPEUTICS INC COM	4.5
United States	Pharmaceuticals and Biotechnology	US46116X1019	BHC80P4	46116X101	INTRA-CELLULAR THERAPIES INC COM	3.0
United States	Pharmaceuticals and Biotechnology	US5019761049	BSMLR16	501976104	KYVERNA THERAPEUTICS INC COM	0.4
United States	Pharmaceuticals and Biotechnology	US60770K1079	BGSXTS3	60770K107	MODERNA INC COM	9.7
United States	Pharmaceuticals and Biotechnology	US75901B1070	BZ0G875	75901B107	REGENXBIO INC COM	0.9
United States	Pharmaceuticals and Biotechnology	US75943R1023	BN2R582	75943R102	RELAY THERAPEUTICS INC COM	1.2
United States	Pharmaceuticals and Biotechnology	US76155X1000	BL71K91	76155X100	REVOLUTION MEDICINES INC COM	3.5
United States	Pharmaceuticals and Biotechnology	US90184D1000	BGKG6G7	90184D100	TWIST BIOSCIENCE CORP COM	3.0

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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
United States	Pharmaceuticals and Biotechnology	US92243G1085	BKPVGH6	92243G108	VAXCYTE INC COM	4.7
United States	Pharmaceuticals and Biotechnology	US92539P1012	BNKGXX2	92539P101	VERVE THERAPEUTICS INC COM	0.2
United States	Pharmaceuticals and Biotechnology	US92686J1060	BQQG1V1	92686J106	VIKING THERAPEUTICS INC COM	1.6
United States	Pharmaceuticals and Biotechnology	USU5500L1045	BLPJ4G2	(blank)	LUNGLIFE AI INC LUNGLIFE AI INC	0.1
United States	Pharmaceuticals and Biotechnology	USU5500L1128	BQ5HQF4	(blank)	LUNGLIFE AI INC ORD SHS USD0.0001(DI)RE	0.2
United States	Pharmaceuticals and Biotechnology	US4576693075	2614487	457669307	INSMED INC COM PAR \$.01	3.6
United States	Pharmaceuticals and Biotechnology	US98978V1035	B95WG16	98978V103	ZOETIS INC COM USD0.01 CL 'A'	21.9
United States	Pharmaceuticals and Biotechnology	US56600D1072	BMCWKZ2	56600D107	MARAVAI LIFESCIENCES HLDGS INC CL A CL A	1.2
United States	Pharmaceuticals and Biotechnology	VGG1110E1079	BPLZ7S5	G1110E107	BIOHAVEN LTD COM NPV WI	0.6
United States	Pharmaceuticals and Biotechnology	CA98420N1050	BRJ3GY4	98420N105	XENON PHARMACEUTICALS INC COMMON STOCK	1.6
United States	Pharmaceuticals and Biotechnology	US5588681057	BD59BS7	558868105	MADRIGAL PHARMACEUTICALS INC COM	0.4
United States	Precious Metals and Mining	US6516391066	BJYKTV2	651639106	NEWMONT CORPORATION	4.6
United States	Real Estate Invest&Services Development	US12504L1098	B6WVMH3	12504L109	CBRE GROUP INC CL A CL A	27.9
United States	Real Estate Invest&Services Development	US22160N1090	2262864	22160N109	COSTAR GROUP INC COM	15.9
United States	Real Estate Investment Trusts	US2296631094	B6SW913	229663109	CUBESMART	1.7
United States	Real Estate Investment Trusts	US88146M1018	B3N4753	88146M101	TERRENO RLTY CORP	2.2
United States	Retailers	US0231351067	2000019	023135106	AMAZON COM INC COM	164.4
United States	Retailers	US16679L1098	BJLFHW7	16679L109	CHEWY INC CLASS A	18.0
United States	Retailers	US3397501012	BYQHP96	339750101	FLOOR & DECOR HLDGS INC CL A CL A	14.9
United States	Retailers	US5367971034	2515030	536797103	LITHIA MTRS INC COM CL A	2.6
United States	Retailers	US7818462092	2966876	781846209	RUSH ENTERPRISES INC CL A CL A	2.7
United States	Retailers	US82982L1035	BYQ7X81	82982L103	SITEONE LANDSCAPE SUPPLY INC COM	16.8
United States	Retailers	US0533321024	2065955	053332102	AUTOZONE INC COMMON STOCK	19.2
United States	Software and Computer Services	IL0011684185	BMX6JW3	M6191J100	JFROG LTD COM	1.7
United States	Software and Computer Services	LU0974299876	BP40HF4	L44385109	GLOBANT SA USD1.20	1.5
United States	Software and Computer Services	NL0013056914	BFXCLC6	N14506104	ELASTIC N V COM USD0.01	0.6
United States	Software and Computer Services	US00724F1012	2008154	00724F101	ADOBE INC COM	7.9
United States	Software and Computer Services	US02079K1079	BYY88Y7	02079K107	ALPHABET INC CAP STK USD0.001 CL C	46.3
United States	Software and Computer Services	US02079K3059	BYYY8G0	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	75.1
United States	Software and Computer Services	US03783C1009	BYN7H48	03783C100	APPFOLIO INC COM CL A COM CL A	1.1
United States	Software and Computer Services	US0527691069	2065159	052769106	AUTODESK INC., COMMON STOCK	10.4
United States	Software and Computer Services	US09239B1098	BD3WZS6	09239B109	BLACKLINE INC COM	3.0
United States	Software and Computer Services	US10316T1043	BVB3BV2	10316T104	BOX INC CL A CL A	2.0
United States	Software and Computer Services	US18467V1098	BLD30T1	18467V109	CLEAR SECURE INC CL A CL A	2.1
United States	Software and Computer Services	US18915M1071	BJXC5M2	18915M107	CLOUDFLARE INC COM	21.6
United States	Software and Computer Services	US20717M1036	BNXH3Z4	20717M103	CONFLUENT INC CL A CL A	1.9
United States	Software and Computer Services	US23804L1035	BKT9Y49	23804L103	DATADOG INC COM USD0.00001 CL A	13.0
United States	Software and Computer Services	US25402D1028	BNC23Q1	25402D102	DIGITALOCEAN HLDGS INC COM	1.8
United States	Software and Computer Services	US25659T1079	B04NJM9	25659T107	DOLBY LABORATORIES INC CL A COM STK	7.8
United States	Software and Computer Services	US25809K1051	BN13P03	25809K105	DOORDASH INC CL A COM USD0.00001 CLASS A	54.8
United States	Software and Computer Services	US30303M1027	B7TL820	30303M102	META PLATFORMS INC COM USD0.00006 CL 'A'	95.2
United States	Software and Computer Services	US3580541049	BPF0BB7	358054104	FRESHWORKS INC CL A CL A	1.9
United States	Software and Computer Services	US37637K1088	BMTVT22	37637K108	GITLAB INC CL A COM	1.4
United States	Software and Computer Services	US4612021034	2459020	461202103	INTUIT COM	4.8
United States	Software and Computer Services	US5949181045	2588173	594918104	MICROSOFT CORP COM	166.2
United States	Software and Computer Services	US60741F1049	BLFH8G4	60741F104	MOBILEYE GLOBAL INC CL A CL A	5.4
United States	Software and Computer Services	US69370C1009	B95N910	69370C100	PTC INC COM	9.1
United States	Software and Computer Services	US78467J1007	B58YSC6	78467J100	SS&C TECHNOLOGIES HLDGS INC COM	42.8
United States	Software and Computer Services	US79466L3024	2310525	79466L302	SALESFORCE INC COM USD0.001	40.5



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Country of risk name	FTSE Sector	ISIN	SEDOL	CUSIP	Asset Name	Market Va
United States	Software and Computer Services	US81730H1095	BP7L1B8	81730H109	SENTINELONE INC CL A COM CL A COM	2.0
United States	Software and Computer Services	US83200N1037	BFZND98	83200N103	SMARTSHEET INC CL A CL A	1.9
United States	Software and Computer Services	US92538J1060	BMX6DM1	92538J106	VERTEX INC CL A CL A	2.7
United States	Software and Computer Services	US98139A1051	BSS6HY8	98139A105	WORKIVA INC COM CL A COM CL A	1.9
United States	Software and Computer Services	US9222801022	BJZ2R5	922280102	VARONIS SYS INC COM	2.1
United States	Software and Computer Services	US7811541090	BSLQK57	781154109	RUBRIK INC COM USD0.000025 CL A	0.5
United States	Software and Computer Services	US45674M1018	BMG95P4	45674M101	INFORMATICA INC CL A CL A	1.4
United States	Software and Computer Services	US10576N1028	BPLQR66	10576N102	BRAZE INC CL A CL A	1.1
United States	Technology Hardware and Equipment	KYG254571055	BLD13F2	G25457105	CREDO TECHNOLOGY GROUP HOLDING LTD	2.3
United States	Technology Hardware and Equipment	KYG3323L1005	B4JSZL8	G3323L100	FABRINET COM USD0.01	2.2
United States	Technology Hardware and Equipment	US00676P1075	BPMQ8J5	00676P107	ADEIA INC COM	0.0
United States	Technology Hardware and Equipment	US01749D1054	BN4LSB6	01749D105	ALLEGRO MICROSYSTEMS INC DEL COM	2.9
United States	Technology Hardware and Equipment	US0326541051	2032067	032654105	ANALOG DEVICES, INC., COMMON STOCK,	45.4
United States	Technology Hardware and Equipment	US0382221051	2046552	038222105	APPLIED MATERIALS, INC., COMMON STOCK,	12.3
United States	Technology Hardware and Equipment	US0427351004	2051404	042735100	ARROW ELECTRONICS, INC.,	40.1
United States	Technology Hardware and Equipment	US11135F1012	BDZ78H9	11135F101	BROADCOM INC COM	8.9
United States	Technology Hardware and Equipment	US29362U1043	2599700	29362U104	ENTEGRIS INC COM	15.7
United States	Technology Hardware and Equipment	US55405Y1001	B5B15Y5	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	1.2
United States	Technology Hardware and Equipment	US5738741041	BNKJSM5	573874104	MARVELL TECHNOLOGY INC COM	9.7
United States	Technology Hardware and Equipment	US67066G1040	2379504	67066G104	NVIDIA CORP COM	84.5
United States	Technology Hardware and Equipment	US6833441057	BK27N95	683344105	ONTO INNOVATION INC	2.2
United States	Technology Hardware and Equipment	US7509171069	2721967	750917106	RAMBUS INC DEL COM	2.3
United States	Technology Hardware and Equipment	US8825081040	2885409	882508104	TEXAS INSTRUMENTS INC COM	31.0
United States	Technology Hardware and Equipment	US0378331005	2046251	037833100	APPLE INC COM STK	12.4
United States	Telecommunications Equipment	US1717793095	B1FLZ21	171779309	CIENA CORP COM NEW	1.2
United States	Telecommunications Service Providers	US16119P1084	BZ6VT82	16119P108	CHARTER COMMUNICATIONS INC NEW CL A CL A	26.9
United States	Telecommunications Service Providers	US98423J1016	BQV3R56	98423J101	XPERI INC COM	0.0
United States	Travel and Leisure	US1033041013	2117232	103304101	BOYD GAMING CORP COM	2.8
United States	Travel and Leisure	US53190C1027	BPH0546	53190C102	LIFE TIME GROUP HLDGS INC COM	3.1
United States	Travel and Leisure	US57164Y1073	B45K9N8	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	0.8
United States	Travel and Leisure	US72703H1014	BYSFJV8	72703H101	PLANET FITNESS INC CL A CL A	2.8
United States	Travel and Leisure	US8447411088	2831543	844741108	SOUTHWEST AIRLINES CO., COMMON STOCK, \$1	29.8
United States	Travel and Leisure	US8826811098	B033TJ7	882681109	TEXAS ROADHOUSE INC COMMON STOCK	1.0
United States	Travel and Leisure	US33748L1017	BMDTR28	33748L101	FIRST WATCH RESTAURANT GROUP INC COM	1.2
United States	Travel and Leisure	BMG667211046	B9CGTC3	G66721104	NORWEGIAN CRUISE LINE HLDGS LTD COM	13.3
United States	Travel and Leisure	US26701L1008	BMWP7H2	26701L100	DUTCH BROS INC CL A CL A	12.0
United States	Travel and Leisure	US83001C1080	BPBPD09	83001C108	SIX FLAGS ENTMT CORP DEL COM	2.5
United States	Waste and Disposal Services	US1474481041	2120490	147448104	CASELLA WASTE SYS INC CL A COM STK	3.9
United States	Waste and Disposal Services	US94106L1098	2937667	94106L109	WASTE MGMT INC. DEL COM STK	10.7
United States	(blank)	(blank)	3855439	(blank)	PANTHEON USA FUND II LTD VENTURE FUND -	0.0
United States	(blank)	(blank)	4A8NGUU	185CVR016	CLEMENTIA PHARMACEUTICALS INC	0.0
United States	(blank)	IE000IVNQZ81	BRC3N84	G87052109	TE CONNECTIVITY PLC COM USD0.01	8.5
<b>United States Total</b>						<b>3,033.9</b>
Portugal	Banks	PTBCP0AM0015	BZCNN35	(blank)	BANCO COMERCIAL PORTUGUES S.A. EUR1.125	2.7
<b>Portugal Total</b>						<b>2.7</b>
<b>Grand Total</b>						<b>14,222.4</b>

Assest List as at

30 September 2024

Total Fund Value (£m)	30,864
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Non Equity Investments
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Asset Class	ISIN	SEDOL	CUSIP	Asset Name	Market Value (£m)
Commodities	US78463V1070	B046RT1	78463V107	MFC SPDR GOLD TR GOLD SHS	14.0
<b>Commodities Total</b>					<b>14.0</b>
Fixed Income	GB0001291326	0129132	(blank)	DEFAULTED BRITISH & COMMONWEALTH HOLDING	0.0
	GB00BD0CV696	BD0CV69	(blank)	ALPHA REAL CAPITAL LLP SOCIAL LONG INC G	18.7
	IE00B4W0NH34	B4W0NH3	(blank)	MFO PIMCO FDS GLOBAL INVESTORS SRS PLC	1,143.8
	IE00BCBVPC20	BCBVPC2	(blank)	MFO BABSON CAPITAL GLOBAL INV FD 2 PLC	709.0
	XS0362467150	B2R9337	(blank)	DEFAULTED LEHMAN BROTHERS HOLD INC. LOND	0.0
	(blank)	0A6QK9U	(blank)	BGAB - ALL STOCKS GILTS INDEX (OFC)	1,556.8
		2A71XGU	(blank)	OHA DCS FUND (GBP FEEDER) CLASS A7-SERIE	571.1
		5A6RNJU	(blank)	CCAJ - INVT GRADE CP BND AS IND (OFC)	824.9
		0A6QYXU	(blank)	LUAJ - OVER 5Y INDEX- LINK GILTS (OFC	1,540.3
<b>Fixed Income Total</b>					<b>6,364.6</b>
Venture Capital and Partnerships	(blank)	006957W	(blank)	PANTHEON EUROPE FUND III	0.7
		010469W	(blank)	PANTHEON GLOBAL SECONDARY FUND II	0.0
		024119W	(blank)	PANTHEON ASIA FUND IV LIMITED	0.7
		027731W	(blank)	PARTNERS GROUP SECONDARY 2006	0.0
		028059W	(blank)	PANTHEON GLOBAL SECONDARY FUND III "A"	0.8
		032592W	(blank)	PG US BUYOUT 2007	2.3
		033383W	(blank)	PANTHEON EUROPE FUND V-A	7.4
		033576W	(blank)	PANTHEON USA FUND VII	11.5
		035398W	(blank)	PG US VENTURE 2006	0.4
		041615W	(blank)	PG EUROPEAN	0.8
		041671W	(blank)	PG	0.4
		0A2MCBU	9917VQ997	PARTNERS GROUP EMERGING MARKETS 2011	29.3
		0A5X10U	991XQ0993	PANTHEON MULTI-STRATEGY PROGRAM 2014	158.1
		0A5X77U	991XR1990	PARTNERS GROUP GLOBAL GROWTH 2014	24.7
		0A6ELXU	9925MA995	MUZINICH UK PRIVATE DEBT FUND	0.4
		0A7XN0U	992R00993	DALMORE CAPITAL FUND 3 LP	52.5
		0A83DPU	992SZ7998	HERMES INFRASTRUCTURE FUND II LP - VALUE	22.8
		0A8FWPU	9932XH994	BEECHBROOK UK SME CREDIT II LP- GBP	16.8
		0A9DHKU	993FWW993	LOAN TO ALBION COMMUNITY POWER LIMITED	29.3
		0A9PEEU	993MLY996	BARINGS SEGREGATED LOAN ACCOUNT 6 - GBP	235.3
		0AXCBEU	993XRS999	TDC III	17.3
		0AXVFCU	994AUV997	TEMPORIS IMPACT FUND V LP	38.7
		0AYNEBU	994QLE990	FORESIGHT REGIONAL INVESTMENT V LP	5.1
		0AZ4T4U	994XNX991	PANORAMIC SME FUND 3 LP - (GBP)	5.6
		0AZ7YEU	9952FB995	PAR EQUITY VENTURES I LP	6.7

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Asset Class	ISIN	SEDOL	CUSIP	Asset Name	Market Value (£m)
Venture Capital and Partnerships	(blank)	1855431	(blank)	PERMIRA U.K. VENTURE IV	0.0
		1A2GWRU	9916Q0992	PARTNERS GROUP GLOBAL GROWTH 2011	8.8
		1A2RZJU	9918SG991	PANTHEON EUROPE FUND VII	20.1
		1A35EZU	991AUA996	PARTNERS GROUP US PRIVATE EQUITY 2011	9.1
		1A39GVU	991BUN996	SEP IV	3.8
		1A3FVTU	991DWA998	PARTNERS GROUP DIRECT INVESTMENTS 2012	24.7
		1A74CNU	992DR6992	FORESIGHT INFRA HOLDCO LTD	0.0
		1A84TVU	992TN4996	PEMBERTON DEBT FUND-PEMBERTON U.K.	17.8
		1A8FSEU	9932MC997	IIF UK I LP - (GBP)	1,412.7
		1AXQVBU	9947R4998	DALMORE CAPITAL FUND 4 LP	50.4
		1AXTKTU	9949GQ997	PGCO V FEEDER (LUX)	98.1
		1AY2YMU	994C48993	CLYDEBUILT II LIMITED PARTNERSHIP	66.0
		212836W	(blank)	PANTHEON USA VENTURE FD IV VENTURE FD	0.1
		228380W	(blank)	PANTHEON GLOBAL SECONDARY FUND	0.0
		247293W	(blank)	PANTHEON ASIA FUND III LIMITED	0.0
		2A2EEEU	9916LM999	PANTHEON ASIA FUND VI	12.2
		2A3JBJU	991D08998	PARTNERS GROUP GLOBAL VALUE 2011 LP INC	7.6
		2A5NDWU	991UE3996	PGSF V FEEDER LP	77.1
		2A6ACLU	9923E9992	Macquarie GIG Renewable Energy Fund 1 LP	60.8
		2A6AN6U	9923X4992	PANORAMIC GROWTH FUND 2 LP	5.5
		2A6GBWU	9925S2997	NTR WIND 1 LP	37.4
		2A6HANU	9926DY991	PARTNERS GROUP SECONDARY 2015 (EUR)	31.2
		2A6UUKU	992BBX994	PANTHEON - STRATHCLYDE PENSION FUND 2016	26.9
		2A7SY7U	992P99999	TDC II	12.5
		2A8FELU	9932DN993	PANTHEON GLOBAL SECONDARY FUND VI FEEDER	63.1
		2A9FFDU	993HNB995	EQUITIX MA 19 LP - GBP	57.5
		2A9JVHU	993JE3999	PALATINE PRIVATE EQUITY FUND IV LP - GBP	13.8
		2AYDTJU	994KZ5997	PALATINE IMPACT FUND II LP	7.2
		2AZLV7U	9959L3991	Capital Dynamics Clean Energy UK, SCSp-	0.0
		366859W	(blank)	PANTHEON USA FUND VI LTD	1.8
		366860W	(blank)	PANTHEON EUROPE FUND IV LTD	2.4
		3693697	(blank)	SALIX VENTURES	0.0
		3855131	(blank)	PANTHEON ASIA FUND II LIMITED	0.0
		3855137	(blank)	TPG PARALLEL II VENTURE FUND	0.0
		3855433	(blank)	PANTHEON USA FUND VENTURE FUND	0.0
		3999584	(blank)	PANTHEON USA FUND III VENTURE FUND	0.0
		3A2449U	9914WE990	PARTNERS GROUP GLOBAL MEZZANINE 2010	1.5
		4A2RNPU	9918NH994	PANTHEON USA FUND IX FEEDER LP	31.0
		4A48PEU	991HU7998	PANTHEON EMERGING MARKETS FUND (EX-ASIA)	59.0
		4A4NGUU	991MAH997	PARTNERS GROUP DIRECT MEZZANINE 2013	7.4
		4A6QXQU	9929H2991	BARINGS GLOBAL PRIVATE LOAN FUND	4.1
		4A7ABZU	992GY2996	SEP V FUND	28.5
		4A83DNU	992SZ6990	HERMES INFRASTRUCTURE FUND II LP- CORE	21.5
		4A85ZMU	992UNS990	EQUITIX FUND V LP	52.1
		4A8GTEU	993288992	INVESCO REAL ESTATE FINANCE FUND (GBP),	9.4
		4A8H56U	9933U3996	PANTHEON - STRATHCLYDE PENSION FUND -	100.4
		4AXLVFU	9944KS999	CLEAN GROWTH FUND LP (GBP)	14.5
	4AXV08U	994A88993	Strathclyde Global Select 2019 (Pantheon	46.7	
	4AYHGFU	994NAU993	BEECHBROOK UK SME CREDIT III LP	32.4	

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Asset Class	ISIN	SEDOL	CUSIP	Asset Name	Market Value (£m)
Venture Capital and Partnerships	(blank)	4AZKSXU	9959KE998	CORRAN ENVIRONMENTAL II LP	9.0
		500666S	(blank)	PANTHEON EURO FUND VENTURE FUND - UNITS	0.0
		512678W	(blank)	PANTHEON EUROPE FUND II LIMITED	0.0
		5A18CMW	(blank)	PANTHEON EUROPE FUND VI	17.8
		5A65KUU	9922TE997	Temporis Operational Renewable Energy	37.9
		5A8RD8U	9937JD998	EPIDAREX CAPITAL III UK,LP	10.7
		5A97BBU	993BW0992	CAPITAL DYNAMICS CLEAN ENERGY AND	39.3
		5A97N9U	993CEX998	PFPC MMR 1 LP	40.3
		5A9DHKU	993FWX991	ALBION COMMUNITY POWER LP	12.1
		5A9HQBU	993JNV997	GREENCOAT SOLAR II LP	45.2
		5AYMZFU	994PX0999	SEP VI FUND (GBP)	9.5
		672418W	(blank)	PG GLOBAL VALUE 2006	0.4
		6A13HNNW	(blank)	PANTHEON ASIA FUND V	0.8
		6A14PYW	(blank)	PG GLOBAL VALUE 2008	1.7
		6A1KJKW	(blank)	PARTNERS GROUP DISTRESSED 2009	1.0
		6A27A8U	9915HZ997	PGSF IV FEEDER, LP	4.5
		6A2KBRU	9917ED995	SEP III	0.0
		6A43H9U	991HEA999	EPIDAREX CAPITAL II LP	4.1
		6A5VSEU	991XKW999	IONA ENVIRONMENTAL INFRASTRUCTURE LP	5.7
		6A6CKRU	9924TN993	PARTNERS GROUP DIRECT EQUITY 2016 (EUR)	107.1
		6A6TNSU	992AVJ995	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV	183.8
		6A7911U	992GW4994	BARINGS GLOBAL PRIVATE LOAN FUND 2	26.0
		6A7NKRU	992M65997	IONA RENEWABLE INFRASTRUCTURE LP	14.6
		6A8CBZU	992XN8998	CLAREANT EUROPEAN DIRECT LENDING FUND	154.3
		6A9E86U	993HHZ999	ALCENTRA MANAGED ACCOUNT PLATFORM	80.4
		6A9EQ7U	993HAY999	PARTNERS GROUP HIGHLAND EVERGREEN DEBT	317.9
		6A9FFCU	993HMY996	EQUITIX FUND VI LP	52.2
		6AX2LJU	993SQ3996	LEGAL & GENERAL UK BUILD TO RENT FUND LP	76.0
		6AX904U	993WSJ990	MAN GPM RI COMMUNITY HOUSING FUND (GBP)	25.8
		6AZHYSU	9958SZ995	Schroders Greencoat Glasgow Terrace	16.0
		711622W	(blank)	PARTNERS GROUP ASIA-PACIFIC 2007, LP	0.6
		735954W	(blank)	PG GLOBAL MEZANNINE 2007	0.1
		756834W	245999FD4	PANTHEON USA FUND VIII, LP	31.6
		7A54U6U	991QH996	PPP EQUITY PIP LP	43.6
		7A5FFYU	991SZC998	HEALTHCARE ROYALTY PARTNERS III LP	6.1
		7A67W4U	9923EQ994	PANTHEON GLOBAL CO-INVESTMENT	84.5
		7A6LQBU	9927D1991	CLAREANT EUROPEAN DIRECT LENDING FUND II	33.4
		7A7A07U	992HFC993	PENTECH FUND III LP	8.2
		7A7GRWU	992KQ0990	MAVEN UK REGIONAL BUYOUT FUND LP	8.5
		7A7TSZU	992QGW998	PARTNERS GROUP HIGHLAND RELATIVE VALUE,	628.3
		7A8793U	992VM1998	PANTHEON GLOBAL CO-INVESTMENT IV LP	152.7
		7A8LK2U	9935BW998	BARINGS GLOBAL PRIVATE LOAN FUND 3	148.1
	7AX6E1U	993UQM999	QUINBROOK RENEWABLES IMPACT FUND LP -	47.0	
	7AXMV5U	9946ZM991	IONA RESOURCE & ENERGY	6.9	
	7AY3GVU	994DXA994	PANTHEON GLOBAL SECONDARY FUND VII	62.1	
	7AYSWYU	994RS3995	ICG-LONGBOW SENIOR DEBT I LP(GBP)	78.8	
	8A14N9W	(blank)	PG DIRECT INVESTMENTS 2009	1.7	
	8A16K5W	(blank)	PARTNERS GROUP SECONDARY 2008	0.6	
	8A1AUWW	(blank)	PG EUROPEAN	4.0	

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Asset Class	ISIN	SEDOL	CUSIP	Asset Name	Market Value (£m)
Venture Capital and Partnerships	(blank)	8A2KBPU	9917EC997	SEP II	0.3
		8A34P2U	991AMV999	PARTNERS GROUP EUROPEAN SMALL AND MIDCAP	8.7
		8A3527U	991BDL999	PANORAMIC ENTERPRISE CAPITAL FUND I LP	1.1
		8A35EZU	991AUC992	PARTNERS GROUP SECONDARY 2011 (EUR), LP	8.0
		8A3714U	991BQM993	SCOTTISH LOAN FUND LP	0.0
		8A4134U	991GTS996	PANTHEON GLOBAL CO-INVESTMENT	11.9
		8A5UPHU	991WZ7990	RESONANCE BRITISH WIND ENERGY INCOME	8.3
		8A5X09U	991XP9995	PANTHEON MULTI-STRATEGY PROGRAM 2014	47.3
		8A6UF1U	992BEP998	EQUITIX FUND IV LP	28.1
		8A6UHMU	992A85991	PIP MULTI-STRATEGY INFRASTRUCTURE LP	86.1
		8A7QFCU	992NC1997	Temporis Operational Renewable Energy	48.7
		8A7TSZU	992QGX996	PARTNERS GROUP HIGHLAND RELATIVE VALUE,	434.9
		8AY8QXU	994GV3995	ICG REAL ESTATE DEBT VI SCSP	58.2
		8AYLMHU	994PDS990	NEXTPOWER UK LP	30.1
		8AZEF7U	9956KX992	Funding Affordable Homes Finance Company	28.8
		4AZTE9U	995DJF998	TISV CO-INVEST 1 LP (GBP)	13.3
		8B12Z5U	995GEW999	EQUITIX FUND VII LP	29.4
<b>Venture Capital and Partnerships Total</b>					<b>6,688.6</b>
Real Estate	(blank)	0A54LFU	991QFD992	PARTNERS GROUP REAL ESTATE INCOME 2014	0.2
		1A35FAU	991AUE998	PARTNERS GROUP GLOBAL REAL ESTATE 2011	12.3
		2A5FL0U	991SH4996	CLYDEBUILT LIMITED PARTNERSHIP	16.2
		2A5SP9U	991WQV997	RENSHAW BAY REAL ESTATE FINANCE FUND, LP	0.0
		2A98FZU	993CKV995	ICG - LONGBOW UK REAL ESTATE DEBT	90.2
		3A34N7U	991AMU991	PARTNERS GROUP DIRECT REAL ESTATE 2011	7.3
		4A29PPU	9915SK998	PARTNERS GROUP REAL ESTATE SECONDARY	2.6
		4A4EBLU	991KJU993	PARTNERS GROUP GLOBAL REAL ESTATE 2013	38.9
		5A69LKU	9923WJ990	PARTNERS GROUP REAL ESTATE 2014 (USD) C,	18.5
		6A41GEU	991GJP993	PARTNERS GROUP REAL ESTATE SECONDARY	22.1
		6A7QPFU	992NK6997	PARTNERS GROUP REAL ESTATE SECONDARY	22.4
		6AXXB9U	994B30993	ICG REAL ESTATE SENIOR DEBT V SCSP	88.6
		7A2DVGW	(blank)	DTZ PROPERTY FUND	2,329.3
		7A6CFQU	9924RC999	PARTNERS GROUP ASIA PACIFIC REAL ESTATE	7.8
		8A35EYU	991ATY996	PARTNERS GROUP ASIA-PACIFIC REAL ESTATE	2.2
		8AXQVMU	9947S5994	DALMORE INFRASTRUCTURE INVESTMENTS 39 LP	30.3
	<b>Real Estate Total</b>				
Other Assets	(blank)	7A1GPHU	000629790	RECEIVABLE FROM LEHMAN LBI	0.0
<b>Other Assets Total</b>					<b>0.0</b>
Cash and Cash Equivalents					883.0
Adjustments To Cash					-11.1
All Other					13.2
<b>Grand Total</b>					<b>16,641.2</b>