



Assest List as at

30 September 2020

Total Fund Value (£m)	23,701
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## Equity Investments by Sector

Sector (FTSE)	Asset Name	Market Value (£m)
<b>Aerospace &amp; Defense</b>		<b>121.8</b>
	AIRBUS SE EUR1	27.3
	BAE SYSTEMS ORD GBP0.025	30.9
	BOEING CO COM	2.0
	CHEMRING GROUP ORD GBP0.01(POST SUBD)	8.0
	GENERAL DYNAMICS CORP. COMMON STOCK, \$1	0.8
	HEICO CORP NEW CL A CL A	0.2
	HEICO CORP NEW COM	0.1
	HOWMET AEROSPACE INC COM USD1.00 WI	0.1
	HUNTINGTON INGALLS INDS INC COM	0.1
	LOCKHEED MARTIN CORP COM	2.2
	MANTECH INTL CORP CL A CL A	3.3
	MTU AERO ENGINES AG NPV (REGD)	3.4
	NORTHROP GRUMMAN CORP COM	1.1
	RAYTHEON TECHNOLOGIES CORP	1.9
	SAFRAN SA EUR1	39.3
	TELEDYNE TECHNOLOGIES INC COM	0.3
	TEXTRON, INC., COMMON STOCK, \$.25 PAR	0.2
	TRANSDIGM GROUP INC COM	0.5
<b>Alternative Energy</b>		<b>42.9</b>
	ENPHASE ENERGY INC COM	4.3
	SALT LAKE POTASH LIMITED	4.2
	SCATEC SOLAR ASA NOK0.025	4.6
	SIEMENS GAMESA RENEWABLE ENERGY	10.1
	SOLAREEDGE TECHNOLOGIES INC COM	4.0
	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	5.6
	VESTAS WIND SYSTEMS DKK1	10.0
<b>Automobiles &amp; Parts</b>		<b>94.2</b>
	APTIV PLC COM USD	4.9
	AUTOLIV INC COM STK	0.1
	BORG WARNER INC COM	0.2
	DENSO CORP JPY50	22.0
	FORD MTR CO DEL COM PAR \$0.01 COM PAR	0.5
	GENERAL MTRS CO COM	15.7
	GENTEX CORP COM	0.2
	GENUINE PARTS CO COM	0.3
	HANON SYSTEMS	1.1
	LEAR CORP COM NEW COM NEW	0.2
	LKQ CORP COM LKQ CORP	0.2
	MAGNA INTERNATIONAL INC COM STK CLASS'A'	0.3
	MINTH GRP COM STK	6.5
	NIFCO INC Y50	1.4
	PVPTL ENDURANCE TECHNOLOGIES LTD INR10	1.1
	TESLA INC COM USD0.001	7.3
	TOYOTA MOTOR CORP JPY50	28.1
	VALEO EUR1 (POST SUBD)	4.2
<b>Banks</b>		<b>190.0</b>
	ADR HDFC BK LTD ADR REPSTG 3 SHS	6.6
	ADR ICICI BK LTD	2.0
	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR	6.5
	BANK OF AMERICA CORP	8.8

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<b>Banks</b>		
	BANK OF MONTREAL COM NPV	0.8
	BANK OF NOVA SCOTIA COM NPV	1.1
	BANK RAKYAT INDONESIA PERSER	1.8
	BANKINTER SA EURO.3	11.0
	CANADIAN IMPERIAL BK COMM TORONTO ONT	0.7
	CEMBRA MONEY BANK AG CHF1.00 (REGD)	3.7
	CITIGROUP INC COM NEW COM NEW	19.4
	CITIZENS FINL GROUP INC COM	0.3
	COMERICA, INC., COMMON STOCK, \$5 PAR	0.2
	COMMERCE BANCSHARES, INC., COMMON	0.1
	CREDICORP LTD COM STK	13.5
	DBS GROUP HLDGS LTD SGD1	2.4
	DISCOVER FINL SVCS COM STK	0.4
	FIFTH THIRD BANCORP., COMMON STOCK,	0.3
	FIRST BANGKOK CITY BANK PUBLIC CO	0.0
	FIRST FINL BANKSHARES INC COM	2.2
	FIRST REP BK SAN FRANCISCO CALIF NEW COM	0.3
	HUNTINGTON BANCSHARES INC COM	0.2
	KEYCORP NEW COMMON STOCK	0.3
	LLOYDS BANKING GROUP ORD GBPO.1	20.5
	M & T BK CORP COMMON STOCK	2.8
	MITSUBISHI UFJ FINANCIAL GROUP INC	24.8
	NATIONAL BANK OF CANADA COM NPV	0.4
	PNC FINANCIAL SERVICES GROUP COM STK	7.1
	REGIONS FINL CORP NEW COM	0.3
	ROYAL BANK CANADA COM NPV	2.4
	SVB FINANCIAL GROUP COMMON STOCK	0.3
	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	20.5
	TORONTO-DOMINION BANK COM NPV	1.9
	TRUIST FINL CORP COM	4.3
	UNITED OVERSEAS BANK SGD1	13.7
	US BANCORP	6.4
	WELLS FARGO & CO NEW COM STK	2.0
	ZIONS BANCORPORATION N A	0.1
<b>Beverages</b>		<b>65.0</b>
	BROWN-FORMAN INC., CLASS B, NON-VOTING	0.4
	CHONG QING BREWERY 'A'CNY1 STOCK CONNECT	2.4
	COCA COLA CO COM	11.9
	COCA-COLA EUROPEAN PARTNERS PLC ORD	0.2
	CONSTELLATION BRANDS INC CL A CL A	0.7
	DIAGEO ORD PLC	7.0
	HEINEKEN HOLDING EUR1.6 A	20.4
	HEINEKEN MALAYSIA BERHAD MYR0.50	1.5
	KEURIG DR PEPPER INC COM	0.2
	MOLSON COORS BEVERAGE COMPANY COM USD0.0	0.1
	MONSTER BEVERAGE CORP NEW COM	0.7
	PEPSICO INC COM	4.4
	PERNOD RICARD EUR 1.55	5.2
	REMY COINTREAU EUR1.60	6.8
	ROYAL UNIBREW A/S DKK2 (POST SPLIT)	3.2
<b>Chemicals</b>		<b>103.4</b>
	AIR PRODUCTS AND CHEMICALS, INC.,	1.5
	ALBEMARLE CORP COM	0.2
	CELANESE CORP DEL COM SER A STK	0.3
	CF INDS HLDGS INC COM	0.2
	DOW INC	0.8
	EASTMAN CHEMICAL CO COMMON STOCK	0.2
	ECOLAB INC COM STK USD1	8.6
	FMC CORP., COMMON STOCK, NO PAR,	0.3
	FUSO CHEMICAL CO NPV	2.6
	IMCD NV EURO.16	31.4
	INTERNATIONAL FLAVORS & FRAGRANCES INC	0.3
	KANSAI PAINT CO JPY50	10.3
	LINDE PLC COM USD0.001	2.9
	LINDE PLC COMMON STOCK	8.3

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Chemicals	LINTEC CORP JPY50	1.3
	LYONDELLBASELL INDUSTRIES N V COM	0.5
	MEC COMPANY LTD NPV	2.4
	MITSUI CHEMICALS INC Y50	3.2
	NIPPON SANZO HOLDINGS CORP	3.1
	NUTRIEN LTD COM NPV	6.7
	NUTRIEN LTD NPV COM	0.5
	PLANT HEALTH CARE INC	0.8
	PPG INDUSTRIES INC., COMMON STOCK,	8.7
	SAKAI CHEMICAL INDUSTRY CO Y50	0.7
	SCAPA GROUP ORD GBP0.05	2.0
	SK MATERIALS CO LTD	3.3
	TRI CHEMICAL LABORATORIES INC. NPV	2.3
	WESTLAKE CHEM CORP COM STK	0.1
<b>Construction &amp; Materials</b>		<b>152.0</b>
	ACCSYS TECHNOLOGIES	0.4
	ADVANCED DRAIN SYS INC DEL COM	5.6
	AICA KOGYO CO JPY50	3.1
	ASSA ABLOY SER'B'NPV (POST SPLIT)	8.0
	AZEK CO INC CL A CL A	1.2
	BRAVIDA HOLDING AB NPV	6.6
	CARRIER GLOBAL CORPORATION COM USD0.01	0.6
	CRH PLC EQUITY	24.6
	GALLIFORD TRY HOLDINGS PLC	0.5
	IBSTOCK PLC ORD GBP0.01	5.7
	JACOBS ENGR GROUP INC COM	0.3
	KAJARIA CERAMICS DEMAT EQUITY	1.1
	KINGSPAN GROUP ORD EURO.13(DUBLIN	41.4
	KUMAGAI GUMI CO Y50	1.2
	MARTIN MARIETTA MATLS INC COMMON STOCK	0.3
	MASCO CORP. COMMON STOCK, \$1 PAR	0.3
	MDU RES GROUP INC COM	0.0
	NEXUS INFRASTRUCTURE PLC ORD GBP0.02	0.8
	NISHIMATSU CONSTRUCTION CO Y50	2.3
	PANCELITICA HLDGS LTD ORD NPV	0.0
	POLYPIPE GROUP PLC ORD GBP0.001	1.7
	RAITO KOGYO CO Y50	5.5
	ROCKWOOL INTERNATIONAL SER'B'DKK10	2.2
	SHERWIN-WILLIAMS CO., COMMON STOCK,	1.3
	SIMPSON MFG INC COMMON STOCK	4.2
	SWECO AB SER'B'SEK5	4.0
	TRANE TECHNOLOGIES PLC COM USD1	0.6
	TREX CO INC COM	3.5
	VINCI EUR2.50 (POST SUBDIVISION)	19.5
	VULCAN MATERIALS CO., COMMON STOCK,	0.4
	XINYI GLASS HLDGS HKD0.1	4.9
<b>Electricity</b>		<b>81.9</b>
	AES CORP COMMON STOCK	0.3
	ALLIANT ENERGY CORP COM	0.3
	AMERICAN ELECTRIC POWER CO., INC.,	0.9
	AVANGRID INC COM	0.1
	CMS ENERGY CORP COMMON STOCK \$10 PAR	0.4
	CONSOLIDATED EDISON INC COMMON STOCK	0.6
	DOMINION ENERGY INC COM STK NPV	1.5
	DTE ENERGY CO COMMON STOCK	0.5
	EDISON INTL COM	0.4
	ENCAVIS AG	5.4
	ENTERGY CORP NEW COMMON STOCK	0.5
	ERG SPA EURO.10	2.2
	EVERGY INC COM NPV	0.3
	EVERSOURCE ENERGY COM	0.7
	EXELON CORP COM	0.8
	FALCK RENEWABLES SPA EUR1	4.5
	FIRSTENERGY CORP COM	0.3
	FORTIS INC COM NPV	0.5

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Electricity	HYDRO ONE LTD COM	0.2
	IBERDROLA SA EURO.75 (POST SUBDIVISION)	8.8
	KANSAI ELECTRIC POWER CO JPY500	19.5
	KOREA ELECTRIC POWER CORP KSWN5000	19.3
	NEXTERA ENERGY INC COM	10.3
	NRG ENERGY INC COM NEW	0.2
	PINNACLE WEST CAPITAL CORP COMMON STOCK	0.2
	PPL CORP COM ISIN US69351T1060	0.4
	PUBLIC SERVICE ENTERPRISE GROUP INC.,	0.6
	SOUTHERN CO., COMMON STOCK, \$5 PAR	1.3
	VISTRA CORP COM USD0.01	0.2
	XCEL ENERGY INC COM	0.8
<b>Electronic &amp; Electrical Equipment</b>		<b>145.8</b>
	AGILENT TECHNOLOGIES INC COM	0.7
	ALLEGION PLC COMMON STOCK	0.2
	AMETEK INC NEW COM	0.5
	AMPHENOL CORP NEW CL A	0.7
	ARROW ELECTRONICS, INC.,	0.1
	CHROMA ATE INC TWD10	2.7
	CORNING INC COMMON STOCK	0.6
	DISCOVERIE GROUP	0.1
	EMERSON ELECTRIC CO COM	0.9
	FLEX LTD COM USD0.01	0.1
	IPG PHOTONICS CORP COM	0.1
	IRISO ELECTRONICS CO JPY50	2.4
	ITRON INC COM STK NPV	2.1
	KEYSIGHT TECHNOLOGIES INC COM	0.4
	KOH YOUNG TECHNOLOGY INC KRW500	2.3
	LEGRAND SA EUR4	19.3
	LITTELFUSE INC COM	3.3
	LOTES CO LTD TWD10	2.7
	METTLER-TOLEDO INTL INC COM	0.5
	MKS INSTRS INC COM	3.6
	NEXANS EUR1	4.4
	NIDEC CORP JPY50	47.0
	OXFORD INSTRUMENTS ORD 5P	1.9
	PRYSMIAN SPA NPV	3.4
	SCHNEIDER ELECTRIC SE EUR4.00	8.9
	SENSATA TECHNOLOGIES B V HOLDING	0.2
	SHANGHAI LIANGXIN ELECTRICAL CO LTD	1.0
	SHIMADZU CORP Y50	5.4
	SILERGY CORP	2.4
	SIMPLO TECHNOLOGY TWD10	1.3
	SPORTON INTERNATIONAL INC TWD10	0.8
	TAIYO YUDEN CO Y50	6.2
	TE CONNECTIVITY LTD	6.8
	TOPCON CORP Y50	1.4
	TRIMBLE INC COM TRIMBLE INC	0.3
	TRIPOD TECHNOLOGY CORP	1.2
	TT GROUP ORD 25P	1.6
	VOLTRONIC POWER TECHNOLOGY CORP TWD10	7.5
	WATERS CORP COM	0.3
	ZEBRA TECHNOLOGIES CORP CL A	0.3
<b>Equity Investment Instruments</b>		<b>204.9</b>
	MFC GENESIS EMERGING MARKETS FUND PTG	204.9
<b>Financial Services</b>		<b>401.3</b>
	#REORG/E TRADE STOCK MERGER MORGAN 25894	0.3
	#REORG/TD AMERITRADE STOCK MERGER SCHWAB	0.3
	AFH FINANCIAL GROUP PLC ORD GBP0.10	1.8
	ALLY FINL INC COM	0.2
	AMERICAN EXPRESS CO., COMMON STOCK, \$.60	1.5
	AMERIPRISE FINL INC COM	0.5
	APPRECIATE GROUP PLC ORD GBP0.02	0.5
	BANK NEW YORK MELLON CORP COM STK	0.7

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Financial Services	BLACKROCK INC COM STK	1.9
	BREWIN DOLPHIN	1.3
	BROADRIDGE FINL SOLUTIONS INC COM STK	0.4
	BROOKFIELD ASSET MGMT INC	1.1
	BURSA MALAYSIA BERHAD BURSA MALAYSIA BHD	1.7
	CAPITAL ONE FINL CORP COM	0.7
	CBOE GLOBAL MARKETS INC	0.2
	CHAILEASE HOLDING COMPANY LIMITED TWD10	3.8
	CMC MARKETS ORD GBP0.25 (WI)	1.8
	CME GROUP INC COM STK	1.3
	CRISIL LTD INR1	1.6
	DEUTSCHE BOERSE AG	51.6
	EQUITABLE HLDGS INC COM	0.1
	EURONEXT EUR1.60	2.3
	EVERCORE INC	2.5
	EXOR NV HLDG N V	9.8
	FOCUS FINL PARTNERS INC CL A CL A	1.8
	FRANKLIN RES INC. COMMON STOCK,	0.2
	GOLDMAN SACHS GROUP INC COM	1.5
	HARGREAVES LANSDOWN ORD GBP0.004 (WI)	26.1
	HDFC ASSET MANAGEMENT COMPANY LTD EQ NEW	1.1
	HONG KONG EXCHANGES & CLEARING HKD1	40.2
	HOUSING DEVELOPMENT FINANCE CORP INR2	34.7
	IGM FINL INC COM	0.0
	IHS MARKIT LTD COM	0.7
	INTERCONTINENTAL EXCHANGE INC COM	33.4
	INTERMEDIATE CAPITAL GROUP PLC ORD	5.9
	IP GROUP ORD GBP0.02	7.0
	JAPAN EXCHANGE GROUP INC NPV	35.0
	JPMORGAN CHASE & CO COM	6.8
	KIWOOM SECURITIES CO LTD PAR KRW	2.4
	KKR & CO INC CL A CL A	0.4
	KOREA INVESTMENT HOLDINGS CO LTD KOREA	3.8
	LIONTRUST ASSET MANAGEMENT PLC ORD	2.7
	MARKETAXESS HLDGS INC COM STK	0.4
	MASTERCARD INC CL A	44.7
	MITSUBISHI UFJ LEASE AND FINANCE COMPANY	2.8
	MONEY FORWARD INC NPV	2.2
	MOODYS CORP COM	1.0
	MORGAN STANLEY COM STK USD0.01	1.3
	MORSES CLUB PLC MORSES CLUB LTD	0.5
	MSCI INC COMMON	0.7
	MULTI COMMODITY EXCHANGE OF INDIA L	1.1
	NASDAQ INC	0.3
	NICE INFORMATION SERVICE CO LTD KRW500	1.9
	NIHON M&A CENTER INC NPV	0.8
	NOMURA HOLDINGS INC JPY50	20.3
	NORTHERN TR CORP COM	0.4
	OAKLEY CAPITAL INVESTMENTS LTD ORD	5.8
	PRICE T ROWE GROUP INC COM	0.7
	RAYMOND JAMES FINANCIAL INC COMMON STK	0.2
	S&P GLOBAL INC COM	2.0
	SANTANDER CONSUMER USA HLDGS INC COM	0.1
	SCHWAB CHARLES CORP COMMON STOCK NEW	0.9
	SEI INVTS CO COM	0.2
	SIGMA CAPITAL GROUP	4.8
	SRISAWAD CORPORATION PCL THB1 (NVDR)	1.1
	STATE STR CORP COM	0.5
	SYNCHRONY FINL COM	0.4
	VISA INC COM CL A STK	14.8
	VOYA FINL INC COM	0.2
<b>Fixed Line Telecommunications</b>		<b>39.5</b>
	AT&T INC COM	4.7
	BCE INC COM NEW COM NEW	0.3
	BT GROUP ORD GBP0.05	26.2
	CENTURYLINK INC COM	0.3

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Fixed Line Telecommunications	JTOWER INC NPV	0.3
	SHAW COMMUNICATIONS CL B NV CLASS'B'CNV	0.2
	TALK TALK TELECOM GROUP PLC ORD GBP0.001	1.8
	TELUS CORP COM	0.2
	VERIZON COMMUNICATIONS COM	5.6
<b>Food &amp; Drug Retailers</b>		<b>87.8</b>
	AMERISOURCEBERGEN CORP COM	0.3
	COLES GROUP LTD	1.6
	COSMOS PHARMACEUTICAL CORP NPV	1.6
	CVS HEALTH CORP COM	19.5
	GROCERY OUTLET HLDG CORP COM	2.9
	GS RETAIL CO LTD KRW1000	1.6
	KROGER CO., COMMON STOCK, \$1 PAR	0.6
	LOBLAW COS COM STK NPV	0.2
	MAGNIT PJSC GDR REGS	11.4
	MCKESSON CORP	0.6
	METRO INC COM CL A SUB VTG	0.3
	PERFORMANCE FOOD GROUP CO COM	3.4
	SYSCO CORP., COMMON STOCK, \$1 PAR	0.6
	TAIWAN FAMILYMART CO TWD10	0.9
	TESCO ORD GBP0.05	37.5
	WALGREENS BOOTS ALLIANCE INC COM	0.7
	WESTON(GEORGE) COM NPV	0.1
	YIFENG PHARMACY CHAIN CO LTD 'A'CNY1 (	0.6
	ZUR ROSE GROUP AG CHF5.75	3.4
<b>Food Producers</b>		<b>114.3</b>
	AAK AK	3.2
	ARCHER-DANIELS-MIDLAND CO., COMMON STOCK	0.5
	BUNGE LIMITED	0.1
	CAMPBELL SOUP CO COM	0.2
	CENTURY PACIFIC FOOD INC PHP1	0.7
	CONAGRA BRANDS INC COM USD5	0.4
	CORTEVA INC COM USD0.01 WI	0.5
	DANONE EURO.25	18.6
	EMMI AG COM STK	2.3
	FRESHPET INC COM	4.8
	GENERAL MILLS INC COM	0.9
	HERBALIFE NUTRITION LTD COM STK	0.1
	HERSHEY COMPANY COM STK USD1	0.5
	HORMEL FOODS CORPORATION COMMON STOCK	0.3
	HOTEL CHOCOLAT GROUP PLC ORD GBP0.10	4.8
	INGREDION INC COM	0.1
	JIANGSU HENGSHUN VINEGAR INDUSTRY 'A'CNY	1.1
	KELLOGG CO COM USD0.25	0.4
	KRAFT HEINZ CO COM	0.5
	LAMB WESTON HLDGS INC COM USD5	0.2
	MAYORA INDAH	0.6
	MC CORMICK & CO., INC., COMMON,	0.6
	MONDELEZ INTL INC COM	1.9
	NESTLE SA CHF0.10(REGD)	65.2
	PREMIER FOODS ORD GBP0.10 (POST CONS)	4.4
	SAPUTO INC COMMON STOCK CAD	0.1
	SMUCKER J M CO COM NEW	0.2
	TYSON FOODS, INC., CLASS A COMMON STOCK,	0.4
	UNIVERSAL ROBINA CORP PHP1	0.9
<b>Forestry &amp; Paper</b>		<b>0.3</b>
	INTERNATIONAL PAPER CO. COMMON	0.3
<b>Gas, Water &amp; Multiutilities</b>		<b>48.0</b>
	AMEREN CORP COMMON STOCK	0.4
	AMERICAN WTR WKS CO INC NEW COM	0.6
	ATMOS ENERGY CORP COM	0.3
	CANADIAN UTILITIES CLASS'A'NON V.COM NPV	0.1
	CENTERPOINT ENERGY INC COM	0.2

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Gas, Water & Multiutilities	DUKE ENERGY CORP NEW COM NEW COM NEW	1.4
	E.ON SE NPV	37.4
	FULCRUM UTILITY SERVICES LD ORD GBP0.001	1.5
	INFRASTRATA PLC ORD GBP0.01	2.3
	NIPPON GAS CO Y50	2.0
	NISOURCE INC COM	0.2
	SEMPRA ENERGY INC. COM STK	0.7
	WEC ENERGY GROUP INC COM	0.8
<b>General Industrials</b>		<b>98.4</b>
	3M CO COM	2.1
	AVERY DENNISON CORP COMMON STOCK	0.3
	BALL CORP., COMMON STOCK, \$2.50 PAR	0.7
	BRAMBLES LTD NPV	3.3
	CARLISLE COMPANIES INC COMMON STOCK	2.1
	DUPONT DE NEMOURS INC COMMON STOCK	0.9
	EATON CORP PLC COM USD0.50	1.0
	FORTIVE CORP COM MON STOCK	0.5
	FP CORP JPY50	4.6
	GENERAL ELECTRIC CO	1.2
	HONEYWELL INTL INC COM STK	9.8
	INDUTRADE AB SEK1	3.1
	I-NE CO LTD NPV	0.3
	ITT INC COM	3.4
	JONJEE HI-TECH INDUSTRIAL & COMM GP	1.8
	PACKAGING CORP AMER COM ISIN	0.2
	PARKER-HANNIFIN CORP., COMMON STOCK,	0.6
	SIEMENS AG NPV(REGD)	36.1
	SIG COMBIBLOC GROUP AG CHF0.1	7.1
	TOYOTA TSUSHO CORP JPY50	18.2
	VITZROCELL CO LTD KRW500	1.0
	WESTROCK CO COM	0.2
<b>General Retailers</b>		<b>523.8</b>
	#REORG AARON'S INC STOCK MERGER AARONS H	1.9
	ADR ALIBABA GROUP HOLDING LTD SPON ADS E	36.4
	ADR HOME PRODUCT CENTER PLC	0.6
	ADVANCE AUTO PTS INC COM	0.3
	ALIBABA GROUP HOLDING LTD	71.1
	ALIMENTATION COUCHE-TARD INC SUB VTG SH	0.6
	AMAZON COM INC COM	38.7
	AO WORLD PLC ORD GBP0.0025	0.3
	AUTOZONE INC COMMON STOCK	0.7
	B & M EUROPEAN VALUE RETAIL SA ORD	3.2
	BENGO4.COM INC NPV	5.7
	BEST BUY, INC., COMMON STOCK	0.6
	BJS WHSL CLUB HLDGS INC COM	2.8
	BOOHOO.COM PLC	4.4
	BRIGHT HORIZONS FA COM USD0.001	2.1
	BURLINGTON STORES INC COM	0.3
	CANADIAN TIRE CORP CLASS'A'CUM NON.V NPV	0.1
	CARMAX INC COM	0.3
	COPART INC COM	0.5
	COSTCO WHOLESALE CORP NEW COM	3.5
	CVS GROUP PLC	3.3
	DOLLAR GEN CORP NEW COM	1.2
	DOLLAR TREE INC COM STK	0.4
	DOLLARAMA INC COM STK NPV	0.3
	DUNELM GROUP PLC GBP	8.4
	EBAY INC COM USD0.001	0.9
	ETSY INC COM	0.3
	FARFETCH LTD COM USD0.04 CLASS A	2.0
	FLOOR & DECOR HLDGS INC CL A CL A	2.2
	HALFORDS GROUP HALFORDS GROUP PLC	1.0
	HOME DEPOT INC., COMMON STOCK,	6.9
	INDITEX (IND.DE DISENO TEXTIL SA)	27.3
	JD SPORTS FASHION PLC	7.2

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General Retailers	JUST EAT TAKEAWAY.COM N.V	21.8
	JUST EAT TAKEAWAY.COM N.V.	16.2
	KINGFISHER ORD GBP0.157142857	6.5
	LITHIA MTRS INC CL A CL A	4.9
	LOWES COS INC COMMON STOCK \$.50 PAR	2.9
	LYFT INC CL A CL A	0.1
	MARUI GROUP CO LTD	2.1
	MEITUAN USD0.00001	30.6
	MERCADOLIBRE INC COM STK	100.1
	MOTHERCARE ORD GBP0.01	2.0
	MYSALE GROUP PLC ORD NPV	1.9
	NATIONAL VISION HLDGS INC COM	5.1
	NIEN MADE ENTERPRISE TWD10	0.9
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	0.8
	OLLIES BARGAIN OUTLET HLDGS INC COM	2.6
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	3.8
	PETS AT HOME GROUP PLC ORD GBP1	6.9
	PVTPL PING AN HEALTHCARE & TECHNO 144A	24.8
	RISO KYOIKU CO LTD JPY10000	0.9
	RITCHIE BROS AUCTIONEERS INC COM	19.8
	ROLLINS INC COM	0.1
	ROSS STORES INC COM	0.7
	RUSH ENTERPRISES INC CL A CL A	2.3
	SCS GROUP PLC SCS GROUP PLC	1.1
	SELECTQUOTE INC COM	1.7
	SEVEN & I HOLDINGS CO LTD NPV	3.8
	SITEONE LANDSCAPE SUPPLY INC COM	4.0
	STANLEY GIBBONS GROUP ORD GBP0.01	0.2
	STUDIO RETAIL GROUP	4.5
	TARGET CORP COM STK	1.9
	THE REALREAL INC COM	1.5
	TJX COS INC COMMON NEW	1.5
	TOPSPORTS INTERNATIONAL HOLD COM	1.1
	TRACTOR SUPPLY CO COM	0.4
	UBER TECHNOLOGIES INC COM USD0.00001	1.1
	ULTA BEAUTY INC	0.3
	VROOM INC COM	1.3
	WALMART INC COM	4.5
	WAYFAIR INC CL A CL A	0.4
	WILCON DEPOT INC PHP1	1.3
<b>Health Care Equipment and Services</b>		<b>372.9</b>
	ABIOMED INC COM	0.3
	ACADIA HEALTHCARE CO INC COM	1.8
	ALIGN TECHNOLOGY INC COM	0.6
	AMEDISYS INC COM	3.9
	AMOY DIAGNOSTICS CO LTD A CNY1 (STOCK	2.0
	AMPLIFON EURO.02	4.8
	ANSELL NPV	2.3
	ANTHEM INC COM	1.5
	AS ONE CORPORATION JPY50	2.5
	ASAHI INTECC CO LTD NPV	3.7
	BAXTER INTL INC COMMON STOCK	28.7
	BECTON, DICKINSON AND CO., COMMON STOCK,	14.2
	BERKELEY LTS INC COM	1.8
	BIO RAD LABS INC CL A	0.2
	BOSTON SCIENTIFIC CORP COM	8.7
	CAMBRIDGE COGNITION HLDGS PLC ORD	1.5
	CARETECH HOLDINGS ORD GBPO	17.1
	CENTENE CORP DEL COM	0.8
	CIGNA CORP NEW COM	1.4
	COCHLEAR ORD AUD0.10	35.2
	COOPER COS INC COM NEW COM NEW	24.5
	DANAHER CORP. COMMON STOCK \$.01 PAR	12.6
	DAVITA INC COM	0.3
	DENTIUM CO LTD DENTIUM CO LTD	0.8
	DENTSPLY SIRONA INC COM	0.2

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Health Care Equipment and Services	DEXCOM INC COM	0.9
	DR LAL PATHLABS LTD INR10	2.0
	EDWARDS LIFESCIENCES CORP COM	1.2
	EKF DIAGNOSTICS HOLDINGS PLC GBP0.01	2.8
	ESSILORLUXOTTICA EUR 0.18	7.0
	EVOLENT HEALTH INC CL A CL A	1.6
	HANGZHOU TIGERMED CONSULTING CO LTD	3.2
	HCA HEALTHCARE INC COM	0.8
	HENRY SCHEIN INC COMMON STOCK	0.2
	HOLOGIC INC COM	0.4
	HUMANA INC. COMMON STOCK, \$.16 2/3 PAR	1.3
	IDEXX LABS INC COM	0.8
	INDUCTION HEALTH CARE GROUP P	0.8
	INSULET CORP COM STK	0.3
	INTUITIVE SURGICAL INC COM NEW STK	1.9
	IRHYTHM TECHNOLOGIES INC COM	5.9
	KANGJI MEDICAL HLDGS LTD	0.5
	LABORATORY CORP AMER HLDGS COM NEW	8.4
	M3 INC M3 INC	0.9
	MASIMO CORP COM STK	0.2
	MEDTRONIC PLC COMMON STOCK	11.5
	NATERA INC COM	5.9
	NEVRO CORP COM	4.1
	OAK STR HEALTH INC COM	1.2
	OUTSET MED INC COM	0.6
	PVTPL METROPOLIS HEALTHCARE LIMITED	0.9
	PVTPL SPIRE HEALTHCARE GROUP	0.0
	QUEST DIAGNOSTICS INC COM	0.3
	RENALYTIX AI PLC ORD GBP0.01	3.3
	RESMED INC COM	0.6
	SHOCKWAVE MED INC COM	4.0
	SIEMENS HEALTHINEERS AG NPV	7.8
	SONIC HEALTHCARE NPV	24.9
	STERIS PLC ORD USD0.001	0.4
	STRYKER CORP	9.7
	SYSTEMEX CORP JPY50	9.4
	TELADOC HEALTH INC	0.3
	TELEFLEX INC., COMMON STOCK, \$1 PAR	0.4
	THERMO FISHER CORP	37.9
	UNITEDHEALTH GROUP INC COM	33.2
	UNIVERSAL HEALTH SERVICES, INC., CLASS	0.2
	VARIAN MEDICAL SYSTEMS INC	0.4
	VENUS MEDTECH (HANGZHOU) INC CNY1 H	1.4
	VITROLIFE AB NPV (POST SPLIT)	1.3
	WEST PHARMACEUTICAL SVCS INC COM	0.4
	ZIMMER BIOMET HLDGS INC COM	0.6
<b>Household Goods &amp; Home Construction</b>		<b>47.4</b>
	BELLWAY GBP0.125	1.7
	BREVILLE GROUP LIMITED NPV	2.5
	CHURCH & DWIGHT INC COM	0.5
	CLOROX CO., COMMON STOCK, \$1 PAR	0.6
	D R HORTON INC COM	0.6
	FORTUNE BRANDS HOME & SEC INC COM	0.3
	INTERNATIONAL HOUSEWARES RETAIL CO	0.7
	LEGGETT & PLATT INC COMMON STOCK	0.0
	LENNAR CORP CL A CL A	0.5
	MAKITA CORP JPY50	1.7
	MOHAWK INDS INC COMMON STOCK	0.1
	N V R INC COMMON STOCK	0.3
	NEWELL BRANDS INC COM	0.2
	PROCTER & GAMBLE COM NPV	7.8
	PULTE GROUP INC	0.3
	RECKITT BENCK GRP ORD GBP0.10	9.0
	RINNAI CORP Y50	2.3
	SIGNIFY NV EUR0.01	5.0
	TECHTRONIC INDUSTRIES CO ORD HKD0.1	8.6

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Household Goods & Home Construction	TRI POINTE GROUP INC COM	2.7
	WHIRLPOOL CORP. COMMON STOCK, \$1 PAR	0.3
	ZINUS INC KRW500	1.9
<b>Industrial Engineering</b>		<b>326.1</b>
	AALBERTS NV EURO.25	3.5
	ATLAS COPCO AB SER'B'NPV (POST SPLIT)	38.1
	BEIJER REF AB SER'B'NPV (POST SPLIT)	2.0
	CATERPILLAR INC., COMMON STOCK, NO PAR	1.9
	CUMMINS INC	0.7
	DEERE & CO., COMMON STOCK, \$1 PAR	9.5
	DISCO CORP JPY50	5.3
	DOVER CORP COM USD1.00	0.3
	EPIROC AB SER'B'NPV	25.6
	FANUC CORP JPY50	32.2
	FLOWSERVE CORP COM	0.0
	GRACO INC COM	2.5
	HARMONIC DRIVE SYSTEM INC JPY50000	2.0
	HIRANO TECSEED CO COM STK	0.5
	IDEX CORP COM	0.3
	ILLINOIS TOOL WKS INC COM	1.4
	INTERPUMP GROUP	2.7
	JOHN BEAN TECHNOLOGIES CORP COM STK	4.3
	KARDEX HOLDING AG	1.9
	KONE CORPORATION NPV ORD 'B'	43.7
	MISUMI GROUP INC NPV	4.8
	MITSUBISHI HEAVY INDUSTRIES JPY50	22.6
	MIURA CO Y50	6.4
	MSA SAFETY INC COM	4.0
	NIKKATO CORP COM STK	0.6
	NISSEI ASB MACHINE CO Y50	1.8
	NITTOKU CO LTD	1.2
	OTIS WORLDWIDE CORP COM USD0.01 WI	0.6
	PACCAR INC., COMMON STOCK, \$12 PAR	0.7
	PENTAIR PLC COM USD0.01	0.1
	RATIONAL AG NPV	27.1
	ROCKWELL AUTOMATION	8.2
	SEVEN GROUP HLDGS LTD NPV	4.0
	SEVERFIELD PLC	1.9
	SMC CORP Y50	38.0
	SNAP-ON INC COM	0.2
	STANLEY BLACK & DECKER INC COM	0.6
	TEIKOKU ELECTRIC MFG NPV	1.7
	TOMRA SYSTEMS ASA NOK1	2.1
	TSUKISHIMA KIKAI CO Y50	1.6
	UMICORE NPV	15.8
	UNITED RENTALS INC COM	0.3
	VALMET OYJ NPV	1.9
	WABTEC CORP COM	0.2
	XEROS TECHNOLOGY GROUP PLC	0.8
	XYLEM INC COM	0.3
<b>Industrial Metals &amp; Mining</b>		<b>13.2</b>
	ADR MMC NORILSK NICKEL PJSC SPONSORED	11.7
	FASTENAL CO COM	0.6
	FREEPORT-MCMORAN INC	0.5
	NUCOR CORP. COMMON STOCK, \$.40 PAR	0.3
	SOUTHERN COPPER CORP DEL COM	0.1
	STEEL DYNAMICS INC COM	0.1
<b>Industrial Transportation</b>		<b>139.0</b>
	AENA SME S.A. EUR10	21.7
	BOC AVIATION LTD NPV	0.8
	C H ROBINSON WORLDWIDE INC COM NEW COM	0.3
	CANADIAN NATIONAL RAILWAYS CO COM NPV	1.7
	CANADIAN PAC RY LTD COM	1.0
	CANADIAN PAC RY LTD COM NPV	32.1

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<b>Industrial Transportation</b>	CLARKSON(HORACE) ORD 25P	1.4
	CSX CORP COM STK	1.4
	DSV PANALPINA A/S DKK1	34.9
	EXPEDITORS INTERNATIONAL WASHINGTON	0.3
	FEDEX CORP COM	1.3
	HUNT J B TRANS SVCS INC COM	0.3
	KANSAS CITY SOUTHN	0.4
	KUEHNE & NAGEL INTERNATIONAL AG	23.6
	NORFOLK SOUTHN CORP COM	1.3
	OLD DOMINION FREIGHT LINE INC COM	0.4
	PVTPL ENAV S.P.A. EUR1	1.8
	SAIA INC COM STK	4.0
	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	2.0
	STOBART GROUP LTD LTD ORD SHS OF	1.7
	UNION PAC CORP COM	3.1
	UNITED PARCEL SVC INC CL B	2.8
	WESTPORTS HOLDINGS BERHAD MYR0.1	0.7
	XPO LOGISTICS INC COM	0.2
<b>Leisure Goods</b>		<b>143.0</b>
	ACTIVISION BLIZZARD INC COM STK	8.9
	CORSAIR GAMING INC COM	1.7
	ELECTRONIC ARTS COM STOCK	0.8
	FOX FACTORY HLDG CORP COM	2.4
	FRONTIER DEVELOPMENTS PLC GBP0.005	3.7
	GAMES WORKSHOP GROUP ORD 5P	10.0
	GARMIN LTD COMMON STOCK	0.3
	HASBRO INC COM	0.2
	NCSOFT CORPN	1.2
	NEXON CO LTD NPV	5.7
	NINTENDO CO JPY50	26.2
	POLARIS INC	0.1
	SANLORENZO SPA COM	3.5
	SHIMANO INC Y50	30.3
	SONY CORP JPY50	34.2
	TAKE-TWO INTERACTIVE SOFTWARE INC COM S	0.4
	TEAM17 GROUP PLC ORD GBP0	7.0
	TECHNOGYM S P A TECHNOGYM S P A	2.0
	TRIGANO EUR 4.256780342	1.4
	WINNEBAGO INDS INC COM	2.9
<b>Life Insurance</b>		<b>163.2</b>
	AFLAC INC COMMON STOCK	0.6
	AIA GROUP LIMITED NPV	51.4
	CNP ASSURANCES S.A. EUR1.00	4.0
	DISCOVERY LIMITED ZAR0.001	19.8
	EHEALTH INC COM STK	1.6
	GLOBE LIFE INC COM	0.2
	GREAT WEST LIFECO INC COM CAD1	0.1
	JUST GROUP PLC ORD GBP0.10	4.8
	LIFENET INSURANCE COMPANY NPV	1.9
	LINCOLN NATIONAL CORP. COMMON STOCK	0.1
	MANULIFE FINL CORP COM	0.6
	METLIFE INC COM STK USD0.01	0.7
	PING AN INSURANCE GROUP H CNY1	29.1
	POWER CORP OF CANADA SUBORD VTG NPV	0.3
	PRINCIPAL FINL GROUP INC COM STK	0.2
	PRUDENTIAL FINL INC COM	0.6
	PRUDENTIAL PLC GBP0.05	35.4
	ST.JAMES'S PLACE CAPITAL ORD GBP0.15	11.2
	SUN LIFE FINL SVCS CDA INC COM	0.5
<b>Media</b>		<b>186.5</b>
	ALTICE USA INC CL A CL A	0.2
	CHARTER COMMUNICATIONS INC NEW CL A CL A	60.2
	COMCAST CORP NEW-CL A	4.8
	CTS EVENTIM AG & CO. KGAA NPV	3.8

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Media	CYBERAGENT INC	6.0
	DCD MEDIA	0.1
	DISCOVERY INC - A	0.1
	DISCOVERY INC COM USD0.01 SERIES C	0.1
	DISH NETWORK CORP CL A COM STK	0.1
	FACTSET RESH SYS INC COM STK	0.3
	FOX CORP CL A CL A	0.2
	FOX CORP CL B CL B	0.1
	FUTURE PLC PLC	9.7
	GOCO GROUP PLC	3.0
	INTERPUBLIC GROUP OF COMPANIES INC.	0.2
	IPSOS EUR1	3.4
	JAYWING PLC ORD GBP0.05	0.2
	JYP ENTERTAINMENT CORPORATION SHS	0.7
	LIBERTY BROADBAND CORP COM SER A COM SER	0.1
	LIBERTY BROADBAND CORP COM SER C COM SER	0.3
	LIBERTY GLOBAL PLC -SERIES C COM	0.2
	LIBERTY GLOBAL PLC USD0.01 A	0.1
	LIBERTY MEDIA CORP DEL COM SER A	0.1
	LIBERTY MEDIA CORP DEL COM SER C	0.2
	MINDS + MACHINES GROUP LD NPV	2.7
	NASMEDIA CO LTD KRW500	0.9
	NETFLIX INC COM STK	4.9
	NEW YORK TIMES CO CL A ISIN	3.7
	NEWS CORP COM CL A	0.1
	NEWS CORP COM CL B	0.0
	NEXT FIFTEEN COMMUNICATIONS ORD GBP0.025	1.5
	NIELSEN HOLDINGS PLC COMSTK	0.1
	OMNICOM GROUP INC., COMMON STOCK \$.50	0.2
	RELX PLC	7.4
	SIRIUS XM HLDGS INC COM	0.2
	SPOTIFY TECHNOLOGY S A COM EURO.025	37.8
	STROEER SE&CO KGAA NPV	4.1
	THE PEBBLE GROUP PLC ORD GBP0.01	1.1
	THE TRADE DESK INC COM CL A COM CL A	0.4
	THOMSON-REUTERS CORP COM NPV	0.4
	TIME OUT GROUP HC LTD ORD GBPO	3.4
	VGI PLC	1.3
	VIACOMCBS INC NPV CLASS B	0.3
	WALT DISNEY CO	12.9
	WOLTERS KLUWER EURO.12	7.9
	YG ENTERTAINMENT INC	0.9
<b>Mining</b>		<b>111.4</b>
	AGNICO EAGLE MINES LTD	0.4
	AGNICO-EAGLE MINES LTD COM NPV	10.0
	BARRICK GOLD CORP	8.6
	BARRICK GOLD CORP COM NPV CAD	32.0
	FRANCO NEV CORP COM	0.6
	GEM DIAMONDS GEM DIAMONDS LTD	0.5
	HORIZONTE MINERALS ORD GBP0.01	0.2
	KIRKLAND LAKE GOLD LTD COM NPV	7.7
	NEWCREST MINING LTD NPV	3.4
	NEWMONT CORPORATION	5.8
	NORTHERN STAR RESOURCES LTD NPV	2.7
	OZ MINERALS LTD	2.7
	PAN AFRICAN RESOURCES ORD GBP0.01	1.3
	RIO TINTO PLC ORD GBPO.10(REGD)	34.0
	SAVANNAH RESOURCES PLC ORD GBP0.01	0.7
	WHEATON PRECIOUS METALS CORP COM NPV	0.5
<b>Mobile Telecommunications</b>		<b>5.9</b>
	HIKARI TSUSHIN INC JPY50	4.2
	ROGERS COMMUNICATIONS INC CLASS'B'COM NP	0.3
	T-MOBILE US INC COM	1.4
<b>Nonlife Insurance</b>		<b>55.0</b>

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Nonlife Insurance	ALLEGHANY CORP DELAWARE COMMON STOCK	0.2
	ALLSTATE CORP COMMON STOCK	0.7
	AMERICAN INTERNATIONAL GROUP INC COM	0.5
	AON PLC	9.5
	ARCH CAPITAL GROUP COM STK	0.3
	ASSURANT INC COM	0.2
	BALOISE-HLDGS CHF0.10 (REGD)	3.4
	BERKLEY W R CORP COM	0.2
	BERKSHIRE HATHAWAY INC DEL CL A CL A	3.5
	BERKSHIRE HATHAWAY INC-CL B	19.6
	BROWN & BROWN INC COM	0.2
	CHUBB LTD ORD CHF24.15	1.2
	CINCINNATI FINANCIAL CORP., COMMON	0.3
	CNA FINANCIAL CORP., COMMON STOCK,	0.0
	EVEREST RE GROUP COM	0.2
	FAIRFAX FINANCIAL HLDGS SUB VTG COM NPV	0.2
	FIDELITY NATL FINL INC NEW FORMERLY	0.2
	GALLAGHER ARTHUR J & CO COM	0.5
	HARTFORD FINL SVCS GROUP INC COM	0.3
	HELVETIA HOLDING AG	3.3
	INTACT FINL CORP COM	0.3
	LEMONADE INC COM	1.4
	LOEWS CORP COM	0.2
	MARKEL CORP HOLDING CO COM	0.3
	MARSH & MCLENNAN CO'S INC., COMMON	1.3
	PALOMAR HLDGS INC COM	1.3
	PROGRESSIVE CORP., OHIO, COMMON STOCK,	1.3
	RENAISSANCE RE HLDGS LTD COMMON STOCK	0.2
	SABRE INSURANCE GROUP PLC ORD GBP0.001	1.2
	TRAVELERS COS INC COM STK	0.6
	UNIPOL ORD EQUITY	2.0
	WILLIS TOWERS WATSON PLC COM USD0.000115	0.6
<b>Oil &amp; Gas Producers</b>		<b>59.3</b>
	BP ORD USD0.25 COM STK	3.3
	CABOT OIL & GAS CORP COM	0.2
	CANADIAN NAT RES LTD COM CANADIAN	0.0
	CANADIAN NATURAL RESOURCES COM NPV	0.4
	CENOVUS ENERGY INC COM	0.1
	CHEVRON CORP COM	7.4
	CONCHO RES INC COM STK	0.2
	CONOCOPHILLIPS COM	0.8
	CONTINENTAL RES INC COM	0.0
	DEVON ENERGY CORP NEW COM	0.0
	DIAMONDBACK ENERGY INC COM	0.1
	ENI SPA EUR1 COM STK	19.8
	EOG RESOURCES INC COM	2.1
	EQUINOR ASA NOK2.50	5.3
	EXXON MOBIL CORP COM	3.4
	HESS CORP COM STK	0.3
	HUSKY ENERGY INC COM NPV	0.0
	I3 ENERGY PLC ORD GBPO.0001	1.6
	IMPERIAL OIL COM NPV	0.1
	INDEPENDENT OIL & GAS PLC ORD GBPO.01	3.8
	JADESTONE ENERGY INC NPV	2.3
	MARATHON PETE CORP COM	0.5
	MAX PETROLEUM ORD GBPO.0001	0.1
	OCCIDENTAL PETROLEUM CORP	0.2
	PHAROS ENERGY PLC	0.1
	PHILLIPS 66 COM	0.5
	PIONEER NAT RES CO COM	2.5
	ROYAL DUTCH SHELL 'A'SHS EUR0.07	3.3
	SUNCOR ENERGY INC NEW COM	0.4
	VALERO ENERGY CORP COM STK NEW	0.4
<b>Oil Equipment &amp; Services</b>		<b>25.3</b>
	ADES INTERNATIONAL HOLDING PLC ORD USD1	0.6

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Oil Equipment & Services	BAKER HUGHES CO	0.2
	CHENIERE ENERGY INC COM NEW	0.2
	CHINA OILFIELD SERVICES H CNY1	0.8
	ENBRIDGE INC COM	0.4
	ENBRIDGE INC COM NPV	1.0
	HALLIBURTON CO COM	0.2
	KINDER MORGAN INC DEL COM	0.6
	LAMPRELL PLC ORD GBPO.05 (WI)	1.6
	NATIONAL OILWELL VARCO COM STK	17.4
	ONEOK INC COM STK	0.3
	PEMBINA PIPELINE CORPORATION COMMON	0.2
	SCHLUMBERGER LTD COM COM	0.5
	TC ENERGY CORPORATION	0.9
	WILLIAMS COMPANY INC COMMON STOCK \$1 PAR	0.5
<b>Personal Goods</b>		<b>125.6</b>
	BEIERSDORF AG EUR1	8.1
	BURBERRY GROUP ORD GBP0.0005	16.0
	COLGATE-PALMOLIVE CO., COMMON STOCK,	7.0
	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 A	18.8
	ECLAT TEXTILE CO TWD10	2.8
	ESTEE LAUDER COMPANIES INC CL A	1.1
	FANCL CORP	1.9
	HELEN TROY LTD COM STK	4.6
	KAO CORP NPV	5.5
	KIMBERLY-CLARK CORP. COMMON STOCK	1.2
	LULULEMON ATHLETICA INC COM	0.8
	LVMH MOET-HENNESSY LOUIS VUITTON SE EURO	7.6
	MILBON CO JPY50	1.8
	NIKE INC CL B CL B	3.5
	PVTPL WATCHES OF SWITZERLAND GROUP LTD O	3.0
	STELLA INTERNATIONAL HOLDINGS LTD HKD0.1	0.7
	TIFFANY & CO COMMON STOCK	0.3
	UNILEVER NV EURO.16	32.3
	UNILEVER PLC ORD GBP0.031111	8.1
	V. F. CORP., COMMON STOCK, NO PAR	0.5
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>388.4</b>
	#REORG/SEATTLE NAME CHANG WITH CUSIP CHA	0.5
	ABBOTT LABORATORIES, COMMON STOCK,	23.0
	ABBVIE INC COM USD0.01	3.5
	ACADIA PHARMACEUTICALS INC COM	1.3
	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0	0.8
	ADC THERAPEUTICS SA COM	2.0
	ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2	5.2
	ADR HUTCHISON CHINA MEDITECH LTD	1.1
	ADR ORCHARD THERAPEUTICS PLC ADS	0.4
	ALECTOR INC COM	0.5
	ALEXION PHARMACEUTICALS INC COM	0.5
	ALIZYME ORD GBPO.02	0.3
	ALLIANCE PHARMA PLC ORD GBPO.01	1.5
	ALLOGENE THERAPEUTICS INC COM	1.3
	ALNYLAM PHARMACEUTICALS INC COM	0.3
	AMGEN INC COMMON STOCK	3.5
	AMICUS THERAPEUTICS INC COM	3.2
	ARROWHEAD PHARMACEUTICALS INC COM	1.9
	ARVINAS INC COM	1.1
	ATARA BIOTHERAPEUTICS INC COM	1.9
	AVROBIO INC COM	1.3
	BAUSCH HEALTH COS INC	0.1
	BAYER AG NPV (REGD)	26.1
	BIOGEN INC COMMON STOCK	1.1
	BIOHAVEN PHARMACEUTICAL HLDG CO LTD COM	3.0
	BIOMARIN PHARMACEUTICAL INC COM ISIN	0.3
	BLUEPRINT MEDICINES CORP COM	3.7
	BRIDGEBIO PHARMA INC COM	1.9
	BRISTOL MYERS SQUIBB CO COMMON STOCK	3.2

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Pharmaceuticals & Biotechnology	CARDINAL HEALTH INC	0.3
	CATALENT INC COM	15.0
	CATHAY INTERNATIONAL HOLDINGS LTD COM	0.2
	CHR. HANSEN HOLDING A/S DKK10	19.4
	CIRCASSIA GROUP PLC ORD GBP0.0008	0.9
	COHERUS BIOSCIENCES INC COM	2.6
	CSL LTD ORD NPV	29.5
	ECO ANIMAL HEALTH ORD GBP0.05	1.1
	ELANCO ANIMAL HEALTH INC COM	0.2
	ELI LILLY & CO COM	2.8
	E-THERAPEUTICS PLC ORD GBP0.001	3.2
	EXACT SCIENCES CORP COM	0.3
	FIBROGEN INC COM	2.3
	FUTURA MEDICAL ORD GBP0.002	2.8
	G1 THERAPEUTICS IN	0.8
	GENERATION BIO CO COM	0.7
	GILEAD SCIENCES INC	1.8
	GLOBAL BLOOD THERAPEUTICS INC COM	1.4
	GRIFOLS SA	12.1
	GRIFOLS SA NON-CUM PRF SHS EUR0.05 (B)	4.7
	HALOZYME THERAPEUTICS INC COM	3.9
	HERON THERAPEUTICS INC COM	1.7
	HIKMA PHARMACEUTICALS HIKMA PHARAM	1.7
	HOMOLOGY MEDICINES INC COM	0.8
	HORIZON DISCOVERY GROUP PLC ORD GBP0	3.2
	HUGEL INC KRW500	1.5
	ILLUMINA INC COM	1.0
	INCYTE CORP COM	0.3
	INTERCEPT PHARMACEUTICALS INC COM	1.1
	IPSEN COM STK	4.7
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	0.2
	JOHNSON & JOHNSON COM USD1	17.1
	LAOBAIXING PHARMACY CHAIN JO STOCK	2.6
	MERCK & CO INC NEW COM	4.9
	MIRATI THERAPEUTICS INC COM	1.9
	MODERNA INC COM	0.4
	MYLAN NV	0.2
	MYOKARDIA INC COM	1.9
	NOVOZYMES A/S SERIES 'B'DKK2 (POST	29.9
	OXFORD BIOMEDICA ORD GBP0.50	3.7
	PERRIGO COMPANY LIMITED COM EUR0.001	0.1
	PERSONALIS INC COM	2.2
	PFIZER INC COM	4.7
	PURETECH HEALTH PLC ORD GBP1	2.9
	PVTPL PHARMARON BEIJING CO LTD	1.1
	REGENERON PHARMACEUTICALS INC COM	1.3
	REGENXBIO INC COM	1.1
	RELAY THERAPEUTICS INC COM	2.2
	REVANCE THERAPEUTICS INC COM	2.6
	REVOLUTION MEDICINES INC COM	1.5
	RUBIUS THERAPEUTICS INC COM	0.5
	SAGE THERAPEUTICS INC COM	2.5
	SANOFI EUR2	35.3
	SAREPTA THERAPEUTICS INC COM	0.2
	SIEGFRIED HOLDING AG CHF2(REGD)	6.2
	SILENCE THERAPEUTICS PLC ORD GBP0.05	14.9
	SWEDISH ORPHAN BIOVITRUM AB NPV	3.1
	TAKARA BIO INC COM STK	1.2
	THERAPEUTICSMD INC COM	0.6
	TISSUE REGENIX GROUP PLC ORD GBP0.001	0.8
	TRICIDA INC COM	0.5
	TWIST BIOSCIENCE CORP COM	4.7
	VECTURA GROUP	2.1
	VERTEX PHARMACEUTICALS INC COM	1.6
	VIELA BIO INC COM	1.2
	YU HAN CORP KSWN5000	2.2
	ZOETIS INC COM USD0.01 CL 'A'	11.6

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<b>Real Estate Investment &amp; Services</b>		<b>26.6</b>
	ADR KE HLDGS INC SPONSORED ADS	10.7
	CBRE GROUP INC CL A CL A	0.3
	COSTAR GROUP INC COM	0.8
	COUNTRY GARDEN SVCS HLDGS CO LTD	5.1
	FOXTONS GROUP PLC ORD GBP0.01	1.1
	INLAND HOMES ORD GBP0	0.8
	NYFOSA AB COMMON STOCK	2.9
	PANDOX AB SER'B'NPV	2.0
	PT PAKUWON JATI IDR25	0.2
	STAR MICA HOLDINGS CO LTD	2.2
	ZILLOW GROUP INC COM USD0.0001	0.1
	ZILLOW GROUP INC COM USD0.0001 CLASS C	0.3
<b>Real Estate Investment Trusts</b>		<b>36.7</b>
	AGNC INVT CORP COM	0.2
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	0.5
	AMERICAN TOWER CORP	2.4
	ANNALY CAPITAL MANAGEMENT INC COM	0.3
	AVALONBAY CMNTYS REIT	0.5
	BOSTON PPTYS INC	0.3
	CROWN CASTLE INTL CORP NEW COM	1.6
	CUBESMART	1.6
	DIGITAL RLTY TR INC COM	0.9
	DUKE RLTY CORP COM NEW REIT	0.3
	EASTGROUP PPTYS INC REIT	1.5
	EQUINIX INC COM PAR \$0.001	1.5
	EQUITY LIFESTYLE PPTYS INC REIT	0.3
	EQUITY RESIDENTIAL EFF 5/15/02	0.4
	ESSEX PPTY TR REIT	0.3
	EXTRA SPACE STORAGE INC COM	0.4
	FEDERAL RLTY INVT TR SH BEN INT NEW SH	0.1
	FRASERS CENTREPOINT TRUST COM STK	0.6
	GOODMAN GROUP NPV	2.0
	HEALTHPEAK PROPERTIES INC	0.3
	HOST HOTELS & RESORTS INC REIT	0.2
	INVITATION HOMES INC COM	0.3
	IRON MTN INC NEW COM	0.2
	KIMCO REALTY CORP COMMON STOCK	0.1
	MAPLETREE LOGISTICS TRUST NPV	3.4
	MID-AMER APT CMNTYS INC COM	0.3
	PROLOGIS INC COM	1.7
	PUBLIC STORAGE COM	0.8
	REAL ESTATE INVESTORS ORD GBP0.10	1.3
	REALTY INCOME CORP COM	0.5
	REGENCY CTRS CORP COM	0.1
	REGIONAL REIT LTD NPV	1.2
	SBA COMMUNICATIONS CORP	0.8
	SIMON PROPERTY GROUP INC COM	0.4
	SUN COMMUNITIES INC COMMON STOCK	0.4
	TERRENO RLTY CORP	2.1
	UDR INC COM STK	0.2
	VENTAS INC REIT	0.4
	VEREIT INC COM USD0.001	0.2
	VORNADO RLTY TR COMMON STOCK	0.1
	W P CAREY INC COM	0.3
	WAREHOUSES DE PAUW NV NPV	4.8
	WELLTOWER INC COM REIT	0.5
	WEYERHAEUSER CO COM	0.5
<b>Software &amp; Computer Services</b>		<b>772.3</b>
	ACCOLADE INC COM	2.2
	ACTUAL EXPERIENCE PLC ORD GBP0.002	1.2
	ADOBE SYS INC COM	13.1
	ADR DADA NEXUS LTD ADS	1.8
	ADR TENCENT MUSIC ENTMT GROUP ADS	22.3



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Software & Computer Services	AFREECATV CO LTD KRW500	0.8
	AKAMAI TECHNOLOGIES INC COM STOCK	0.4
	ALFA FINANCIAL SOFTWARE HLDGS PLC ORD	2.2
	ALPHABET INC CAP STK USD0.001 CL C	16.5
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	69.8
	ALTEN NPV1.05	3.9
	AMADEUS IT GROUP EUR0.01	23.5
	AMDOCS ORD GBP0.01	0.2
	AMERICAN WELL CORP COM CL A COM CL A	1.5
	ANAPLAN INC COM	3.2
	ANSYS INC COM	0.6
	ARISTA NETWORKS INC COM	0.3
	ATLASSIAN CORPORATION PLC COM USD0.1 CL	0.5
	AUTODESK INC., COMMON STOCK	8.0
	AVALARA INC COM	1.9
	AVAST PLC ORD GBP0.10	7.2
	BANDWIDTH INC CL A CL A	4.3
	BASE INC NPV	3.6
	BECHTLE AG NPV	3.8
	BEEKS FINANCIAL CLOUD GROUP PLC ORD	1.5
	BEIJING THUNISOFT CORPORATION LIMITED	0.5
	BLACKLINE INC COM	3.7
	CADENCE DESIGN SYS INC COM	0.7
	CAPCOM CO JPY50	4.4
	CERNER CORP COM	0.5
	CGI INC	0.4
	CHECK POINT SOFTWARE TECHNOLOGIES	0.3
	CITRIX SYS INC COMMON STOCK	0.4
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	0.9
	COMPUGROUP MEDICAL SE & CO KGA	1.9
	COMPUTACENTER ORD GBP0.075555	6.6
	CONSTELLATION SOFTWARE INC COM STK	20.5
	COUPA SOFTWARE INC COM	0.4
	CYBER-ARK SOFTWARE LTD COM ILS0.01	2.4
	DATADOG INC COM USD0.00001 CL A	0.3
	DELL TECHNOLOGIES INC COM USD0.01 CL C W	0.4
	DOCUSIGN INC COM	0.9
	DUCK CREEK TECHNOLOGIES INC COM	2.2
	ELASTIC N V COM USD0.01	3.8
	ENVESTNET INC COM STK	4.0
	EPAM SYS INC COM STK	0.4
	EVERBRIDGE INC COM	3.3
	F5 NETWORKS INC COM STK	0.2
	FACEBOOK INC COM USD0.000006 CL 'A'	36.8
	FORTINET INC COM	0.4
	GARTNER INC COM	0.3
	GDR FINEOS CORPORATION NPV CDI	1.7
	GLOBANT SA USD1.20	2.8
	GLODON CO LTD 'A'CNY1 (STOCK CONNECT LIN	1.6
	GMO INTERNET INC GMO INTERNET INC	1.8
	GODADDY INC CL A CL A	0.3
	GOODPATCH INC NPV	0.0
	GRACE TECHNOLOGY INC NPV	1.5
	HEWLETT PACKARD ENTERPRISE CO COM	17.3
	HEXAGON AB SER'B'NPV (POST SPLIT)	8.5
	IAC/INTERACTIVECORP NEW COM NPV	0.2
	IDOX ORD GBP0.01	2.7
	INSTEM ORD GBP0.10	2.9
	INTERNATIONAL BUSINESS MACHS CORP COM	2.5
	INTUIT COM	5.8
	IOMART GROUP ORD GBP0.01	1.3
	IQVIA HLDGS INC COM USD0.01	9.0
	JAMF HLDG CORP COM	0.6
	JFROG LTD COM	1.3
	KINGSOFT CORP	1.9
	LARSEN AND TOUBRO INFOTECH LTD INR1	0.6
	LEARNING TECHNOLOGIES GROUP PLC ORD	1.7

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Software & Computer Services	LEIDOS HLDGS INC COM	0.3
	LOCOGUIDE INC NPV	0.4
	MATCH GROUP INC NEW COM	0.5
	MEDALLIA INC COM	1.9
	MERCARI INC NPV	5.3
	MICROSOFT CORP COM	50.8
	NAVER CORPORATION KRW500	28.5
	NCINO INC COM	0.6
	NET ONE SYSTEMS CO JPY5000	6.5
	NORTONLIFE LOCK INC	0.3
	OKTA INC CL A CL A	0.6
	ORACLE CORPORATION COM	10.0
	OSIRIUM TECHNOLOGIES PLC ORD GBP0.01	0.3
	PALO ALTO NETWORKS INC COM USD0.0001	0.5
	PAYCOM SOFTWARE INC COM	0.4
	PING IDENTITY HLDG CORP COM USD0.001	2.0
	PROOFPOINT INC COM	1.4
	PROSUS N.V. EURO0.05	19.8
	PTC INC COM	9.1
	PVTPL SCOUT24 AG NPV	63.9
	REPLY SPA EURO.13	4.8
	RINGCENTRAL INC CL A CL A	0.5
	ROPER TECHNOLOGIES	0.9
	SALESFORCE COM INC COM STK	15.0
	SAP SE	62.2
	SERVICENOW INC COM USD0.001	2.1
	SHOPIFY INC CL A CL A	0.4
	SHOPIFY INC CL A SHOPIFY INC	2.0
	SIMCORP	2.2
	SLACK TECHNOLOGIES INC CL A COM CL A COM	0.2
	SMARTSHEET INC CL A CL A	3.1
	SOFTWARE AG SHS	4.3
	SOPRA STERIA GROUP	4.7
	SPLUNK INC COMSTK COM USD0.001	0.7
	SQUARE ENIX HOLDINGS CO LTD JPY50	4.6
	SS&C TECHNOLOGIES HLDGS INC COM	0.3
	SYNOPSYS INC COM	0.7
	TEMENOS AG CHF5 (REGD)	15.7
	TENCENT HLDGS LIMITED COMMON STOCK	64.9
	TWILIO INC CL A CL A	0.8
	TWITTER INC COM	0.7
	TYLER TECHNOLOGIES INC COM STK	0.3
	UZABASE INC NPV	1.5
	VEEVA SYS INC CL A COM CL A COM	0.9
	VERISIGN INC COM	0.4
	VERTEX INC CL A CL A	0.6
	VMWARE INC CL A COM CL A COM	0.2
	WANDISCO PLC ORD GBP0.10	7.2
	WIX.COM LTD COM ILS0.01	0.3
	WORKDAY INC CL A COM USD0.001	0.8
	XERO LIMITED NPV	5.9
	YANDEX N.V. COM USD0.01 CL 'A	0.4
	ZENDESK INC COM	1.3
	ZOOM VIDEO COMMUNICATIONS INC CL A CL A	1.8
	ZSCALER INC COM	0.2
<b>Support Services</b>		<b>247.1</b>
	ACCENTURE PLC SHS CL A NEW	11.6
	ADR 51JOB INC SPONSORED ADR REPSTG COM	2.5
	ADVANTAGE RISK MANAGEMENT CO. LTD NPV	1.2
	ADYEN NV EURO.01	13.6
	AF POYRY AB SER'B'NPV	4.4
	ANEXO GROUP PLC ORD GBP0.0005	1.0
	APPLIED INDL TECHNOLOGIES INC COM	1.9
	ARCADIS NV	2.2
	ASSETCO PLC	3.2
	ATRAE INC NPV	2.2

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Support Services	AUTOMATIC DATA PROCESSING INC COM	1.4
	BENEFIT ONE INC NPV	5.5
	BILL COM HLDGS INC COM	2.0
	CINTAS CORP COM	0.7
	DIPLOMA PLC ORD GBP0.05	3.6
	EDENRED EUR2	27.1
	EQUIFAX INC COM	0.4
	EXPERIAN ORD USD0.10	37.8
	FAIR ISAAC CORPORATION COM	0.2
	FIDELITY NATL INFORMATION SVCS INC COM	9.7
	FISERV INC COMMON STOCK	24.1
	FLEETCOR TECHNOLOGIES INC COM	0.4
	FRP ADVISORY GROUP PLC ORD GBP0.001	2.3
	FTI CONSULTING INC COM	1.9
	GLOBAL PMTS INC COM	1.2
	GMO PAYMENT GATEWAY INC NPV	1.4
	GRAINGER, W. W., INC., COMMON STOCK,	0.4
	I3 VERTICALS INC CL A CL A	1.3
	INFOMART CORPORATION NPV	3.7
	INSPIRED ENERGY PLC ORD GBP0.00125	2.4
	JACK HENRY & ASSOC INC COM	0.3
	JOHNSON SERVICE GROUP ORD 10P	1.7
	KIN AND CARTA PLC	4.5
	L&T TECHNOLOGY SERVICES LTD INR2	0.9
	LITALICO INC NPV	2.6
	MEDLEY INC NPV	2.1
	MONTPELLIER GROUP ORD GBP0.10	1.3
	NPV	4.2
	ORD GBP0	2.2
	PAYCHEX INC., COMMON STOCK	0.6
	PAYPAL HLDGS INC COM	5.3
	PAYPOINT ORD GBP0.0033	1.9
	PERSOL HOLDINGS CO LTD NPV	1.4
	PVTPL BIFFA PLC	1.7
	RAKSUL INC NPV	2.2
	REDDE NORTHGATE PLC ORD GBP0.50	9.3
	RENTOKIL INITIAL ORD GBP0.01 (POST	9.5
	REPUBLIC SVCS INC COM	0.4
	ROBERT HALF INTL INC COM	0.1
	SERCO GROUP GBP0.02	2.4
	SMART METERING SYSTEMS PLC ORD GBP0.01	1.9
	SPEEDY HIRE PLC ORD 5P	2.8
	SQUARE INC CL A CL A	1.3
	STHREE ORD GBP0.01 (WI)	1.1
	TEAMLEASE SERVICES LTD INR10	0.7
	TRANSUNION COM	0.3
	VERISK ANALYTICS INC	0.7
	WAMEJA LTD	2.5
	WASTE CONNECTIONS INC COM	0.6
	WASTE MGMT INC. DEL COM STK	9.0
	WESTERN UNION CO	0.2
<b>Technology Hardware &amp; Equipment</b>		<b>470.2</b>
	ACCTON TECHNOLOGY CORP TWD10	0.5
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING S	8.5
	ADVANCED MICRO DEVICES, INC., COMMON	2.2
	AMS AG COM	6.2
	ANALOG DEVICES, INC., COMMON STOCK,	8.9
	APPLE INC COM STK	58.9
	APPLIED MATERIALS, INC., COMMON STOCK,	5.9
	ASM INTERNATIONAL NV EURO.04	5.6
	ASML HOLDING NV EURO.09 (POST SPLIT)	32.3
	ASPEED TECHNOLOGY INC TWD10	1.6
	BATM ADVANCED COMMUNICATIONS ORD ILS0.01	30.6
	BE SEMICONDUCTOR INDUSTRIES NV EURO.01	3.6
	BROADCOM INC COM	3.3
	CDW CORP COM	0.3

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Technology Hardware & Equipment	CIENA CORP COM NEW	1.8
	CISCO SYSTEMS INC COMMON STOCK	3.9
	CREE INC COM	2.1
	ENTEGRIS INC COM	4.5
	GLOBAL UNICHIP CORP. TWD10	1.8
	HP INC COM	0.7
	INFINEON TECHNOLOGIES AG	5.9
	INPHI CORP COM	4.6
	INTEL CORP COM	5.1
	IQE PLC ORD GBP0.01	3.6
	JUNIPER NETWORKS INC COM	0.2
	KLA CORPORATION COM USD0.001	0.7
	L3HARRIS TECHNOLOGIES INC COM	0.9
	LAM RESH CORP COM	1.1
	LEENO INDUSTRIAL KRW500	2.0
	MARVELL TECH GROUP COM USD0.002	0.6
	MAXIM INTEGRATED PRODS INC COMMON STOCK	0.4
	MICROCHIP TECHNOLOGY INC COM	0.6
	MICRON TECHNOLOGY, INC., COMMON STOCK,	1.2
	MOTOROLA SOLUTIONS INC	0.6
	NANOCO GROUP ORD GBP0.10	2.8
	NETAPP INC COM STK	0.2
	NOKIA OYJ EURO.06	26.4
	NORTEL NETWORKS CORP NEW COM	0.0
	NVIDIA CORP COM	7.3
	NXP SEMICONDUCTORS N V COM STK	0.9
	PARADE TECHNOLOGIES LTD TWD10	6.8
	QORVO INC COM	0.3
	QUALCOMM INC COM	3.2
	REALTEK SEMICONDUCTOR CORP TWD10	4.7
	SAMSUNG ELECTRONICS CO KRW5000	83.2
	SEAGATE TECHNOLOGY PLC COM USD0.00001	0.3
	SEEING MACHINES LD ORD NPV	7.3
	SEMTECH CORP COM	2.6
	SKYWORKS SOLUTIONS INC COM	0.5
	SPIRENT COMMUNICATIONS ORD GBP0.03333	3.4
	SUMCO CORPORATION COM STK	2.1
	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	91.9
	TERADYNE INC COM	0.3
	TEXAS INSTRUMENTS INC COM	12.0
	VANGUARD INTERNATIONAL SEMICONDUCTO	2.7
	WESTERN DIGITAL CORP., COMMON STOCK,	0.2
	XILINX INC COMMON STOCK	0.6
	XPERI HLDG CORP COM	0.0
<b>Tobacco</b>		<b>24.8</b>
	ALTRIA GROUP INC COM	1.7
	CANOPY GROWTH CORP COM	0.1
	PHILIP MORRIS INTL COM STK NPV	23.1
<b>Travel &amp; Leisure</b>		<b>116.2</b>
	AMERICAN AIRLINES INC COM USD1	0.0
	ARAMARK COM	0.1
	ARISTOCRAT LEISURE	3.1
	BOOKING HLDGS INC COM	1.7
	BOYD GAMING CORP COM	3.4
	CAFE DE CORAL HLDGS HKD0.10	2.1
	CARNIVAL CORP COM PAIRED	0.1
	CHIPOTLE MEXICAN GRILL INC COM STK	0.7
	COMPASS GROUP PLC ORD GBP0.1105	4.0
	COPA HOLDINGS SA COM STK	10.8
	DARDEN RESTAURANTS INC COM	0.3
	DELTA AIR LINES INC DEL COM NEW COM NEW	0.1
	DOMINOS PIZZA INC COM	0.4
	EASYJET ORD GBP0.27285714	4.7
	EXPEDIA GROUP INC COM USD0.001	0.3
	FIRSTGROUP ORD 5P	6.7

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Travel & Leisure	HILTON WORLDWIDE HLDGS INC COM NEW COM	0.5
	JAPAN AIRLINES CO LTD NPV	6.3
	JET2 PLC	2.1
	JUBILANT FOODWORKS LTD INR10 (PLACEMENT)	1.0
	LAS VEGAS SANDS CORP COM STK	0.4
	LIVE NATION ENTERTAINMENT INC	0.2
	MARRIOTT INTL INC NEW COM STK CL A	0.6
	MC DONALDS CORP. COMMON STOCK, NO PAR	3.7
	MGM RESORTS INTERNATIONAL COM	0.2
	MITCHELLS & BUTLERS PLC ORD GBP0.085416	0.1
	MONOGATARI CORPORATION NPV	4.1
	ON THE BEACH GROUP PLC ORD GBP0.01	1.5
	PLANET FITNESS INC CL A CL A	1.7
	RESTAURANT BRANDS INTERN-W/I COMMON STOC	0.2
	RESTAURANT BRANDS INTL INC COM NPV	0.1
	REVOLUTION BARS GROUP PLC ORD GBP0.001	0.4
	ROYAL CARIBBEAN GROUP COM STK	0.2
	RYANAIR DESIGNATED ACTIVITY COMPANY ORD	31.1
	RYANAIR LTD ORD EURO.006	2.5
	SOUTHWEST AIRLINES CO., COMMON STOCK, \$1	4.1
	SPORTECH ORD GBP0.50	1.8
	STARBUCKS CORP COM	2.4
	TEN LIFESTYLE GROUP PLC ORD GBP0.001	1.7
	TEXAS ROADHOUSE INC COMMON STOCK	4.4
	TOP TEN HOLDINGS	0.0
	TOSHO CO LTD NPV	3.2
	UNITED AIRLINES HOLDINGS INC COM USD0.01	0.1
	VAIL RESORTS INC COM	0.2
	WEBJET LTD NPV	1.2
	WYNN RESORTS LTD COM	0.2
	YOUNG & CO'S BREWERY 'A'ORD GBP0.125	0.4
	YUM BRANDS INC COM	0.7
	YUM CHINA HLDGS INC COM	0.4
<b>(blank)</b>		<b>0.0</b>
	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>7,097.3</b>
	4D PHARMA DDD GBP	0.0
	BIG HIT ENTERTAINMENT CO LTD COM	0.1
	CALNEX SOLUTIONS PLC ORD GBP0.00125	0.8
	CFAC - USD CRP BD 6APASS GBPHDG (OFC)	743.3
	CHALEASE HOLDING COMPANY LIMITED-PFD	0.3
	CLEMENTIA PHARMACEUTICALS INC	0.0
	EPAF - EUROPE EXUK EQINDFDCURRHGD OFC	399.3
	FUT DEC 20 EMINI S&P 500	0.0
	FUT DEC 20 ICUS MSCI EMG	-2.5
	FUTURA MEDICAL WRT 01-20-2025	0.0
	GMO FINANCIAL GATE INC NPV	0.1
	GPCE - FTSE RAFI AW 3000 EQ IND (OFC)	769.7
	GPCH - FTSERAFIAW3KEQINDX GBPCRHGDOFC	464.3
	JOHNSON CTLS INTL PLC COM USD0.01	8.5
	JPAB - JAPAN EQUITY IND HGD OFC	127.3
	MFC YAAK - STERLING LIQUIDITY PLUS FUND	24.3
	MFO ASHMORE SICAV	459.2
	MFO GENESIS EMERGING MARKETS INVEST CO	248.4
	MFO LINK FUND SOLUTIONS LTD LF RUFFER	223.9
	MODALIS THERAPEUTICS CORP NPV	0.8
	NPAC - NAMERICA EQTYINDX HGD OFC	2,144.0
	PANTHEON USA FUND II LTD VENTURE FUND -	0.0
	PPAC - APAC EXJAPANDEVEQU HGD OFC	130.3
	REMY COINTREAU	0.0
	SIEMENS ENERGY AG NA ON NPV FRACTIONAL	3.8
	SRISAWAD CORPORATION PCL 06-23-2026	0.0
	STAL - CSUF TRANSITION STAL	0.0

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MISCELLANEOUS	TA - STERLING LIQUIDITY FUND	52.4
	TECK COMINCO LTD CL B SUB VTG CL B SUB	0.2
	UPAG - UK EQUITY 5% CAP PASS (OFC)	1,139.9
	VERICI DX LIMITED GBP 0.001 DUMMY	0.0
	WOODBOIS LTD ORD GBP0.01	1.5
	XPAK - FTSE-RAFI EM MKTS EQUITY (OFC)	157.5
<b>Grand Total</b>		<b>13,468.7</b>

**Non Equity Investments**

Asset Class	Asset Name	Market Value (£m)
<b>Commodities</b>		<b>11.3</b>
	MFC SPDR GOLD TR GOLD SHS	11.3
<b>Fixed Income</b>		<b>3,305.8</b>
	ALPHA REAL CAPITAL LLP SOCIAL LONG INC G	17.2
	CCAJ - INVT GRADE CP BND AS IND (OFC)	675.6
	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)	355.9
	MFO BABSON CAPITAL GLOBAL INV FD 2 PLC	652.5
	OHA DCS FUND (GBP FEEDER) CLASS A7-SERIE	448.7
	PIMCO ABSOLUTE RETURN STRATEGY 3 OFFSHOR	1,155.9
<b>Venture Capital and Partnerships</b>		<b>3,868.6</b>
	ALBION COMMUNITY POWER LIMITED	21.9
	ALBION COMMUNITY POWER LP	17.7
	ALCENTRA MANAGED ACCOUNT PLATFORM	20.4
	BARINGS GLOBAL PRIVATE LOAN FUND	22.9
	BARINGS GLOBAL PRIVATE LOAN FUND 2	120.0
	BARINGS GLOBAL PRIVATE LOAN FUND 3	80.7
	BARINGS SEGREGATED LOAN ACCOUNT 6 - GBP	27.0
	BEECHBROOK UK SME CREDIT II LP- GBP	16.6
	CAPITAL DYNAMICS CLEAN ENERGY AND	17.4
	CLAREANT EUROPEAN DIRECT LENDING FUND	187.6
	CLAREANT EUROPEAN DIRECT LENDING FUND II	92.9
	DALMORE CAPITAL FUND 3 LP	48.0
	EPIDAREX CAPITAL II LP	6.5
	EPIDAREX CAPITAL III UK,LP	1.8
	EQUITIX FUND IV LP	38.3
	EQUITIX FUND V LP	43.5
	EQUITIX FUND VI LP	7.1
	EQUITIX MA 19 LP - GBP	0.0
	GAM REAL ESTATE FINANCE FUND II (GBP),	9.2
	GREENCOAT SOLAR II LP	30.5
	HEALTHCARE ROYALTY PARTNERS III LP	12.4
	HERMES INFRASTRUCTURE FUND II LP - VALUE	20.9
	HERMES INFRASTRUCTURE FUND II LP- CORE	28.0
	ICG-LONGBOW SENIOR DEBT I LP	28.4
	IIF UK I LP - (GBP)	535.7
	IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP	11.8
	IONA ENVIRONMENTAL INFRASTRUCTURE LP	8.7
	KPMG LLP	0.0
	LTD	0.6
	MAVEN UK REGIONAL BUYOUT FUND LP	6.8
	MUZINICH UK PRIVATE DEBT FUND	6.3
	NTR WIND 1 LP	27.2
	PALATINE PRIVATE EQUITY FUND IV LP - GBP	0.3
	PANORAMIC ENTERPRISE CAPITAL FUND I LP	2.9
	PANORAMIC GROWTH FUND 2 LP	5.8
	PANTHEON 2018 - STRATHCLYDE PENSION FUND	11.9
	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV	170.9
	PANTHEON ASIA FUND II LIMITED	0.1
	PANTHEON ASIA FUND III LIMITED	0.0

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Venture Capital and Partnerships	PANTHEON ASIA FUND IV LIMITED	1.7
	PANTHEON ASIA FUND V	7.4
	PANTHEON ASIA FUND VI	24.1
	PANTHEON EMERGING MARKETS FUND (EX-ASIA)	46.6
	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	7.0
	PANTHEON EUROPE FUND V-A	17.5
	PANTHEON EUROPE FUND VI	34.6
	PANTHEON EUROPE FUND VII	31.4
	PANTHEON GLOBAL CO-INVESTMENT	186.4
	PANTHEON GLOBAL SECONDARY FUND	0.0
	PANTHEON GLOBAL SECONDARY FUND II	0.6
	PANTHEON GLOBAL SECONDARY FUND III "A"	2.7
	PANTHEON GLOBAL SECONDARY FUND VI FEEDER	28.6
	PANTHEON MULTI-STRATEGY PROGRAM 2014	152.9
	PANTHEON USA FUND III VENTURE FUND	0.0
	PANTHEON USA FUND IX FEEDER LP	43.1
	PANTHEON USA FUND VENTURE FUND	0.0
	PANTHEON USA FUND VI LTD	9.8
	PANTHEON USA FUND VII	34.7
	PANTHEON USA FUND VIII, LP	60.9
	PANTHEON USA VENTURE FD IV VENTURE FD	0.7
	PARTNERS GROUP ASIA-PACIFIC 2007, LP	22.8
	PARTNERS GROUP DIRECT EQUITY 2016 (EUR)	156.7
	PARTNERS GROUP DIRECT INVESTMENTS 2012	64.2
	PARTNERS GROUP DIRECT MEZZANINE 2013	19.1
	PARTNERS GROUP DISTRESSED 2009	3.9
	PARTNERS GROUP EMERGING MARKETS 2011	52.9
	PARTNERS GROUP EUROPEAN SMALL AND MIDCAP	30.9
	PARTNERS GROUP GLOBAL GROWTH 2011	15.6
	PARTNERS GROUP GLOBAL GROWTH 2014	23.7
	PARTNERS GROUP GLOBAL MEZZANINE 2010	5.5
	PARTNERS GROUP GLOBAL VALUE 2011 LP INC	15.6
	PARTNERS GROUP HIGHLAND EVERGREEN DEBT	65.0
	PARTNERS GROUP HIGHLAND RELATIVE VALUE,	303.8
	PARTNERS GROUP SECONDARY 2006	0.4
	PARTNERS GROUP SECONDARY 2008	2.3
	PARTNERS GROUP SECONDARY 2011 (EUR), LP	18.3
	PARTNERS GROUP SECONDARY 2015 (EUR)	27.5
	PARTNERS GROUP US PRIVATE EQUITY 2011	15.6
	PEMBERTON DEBT FUND-PEMBERTON U.K.	32.2
	PENSIONS INFRASTRUCTURE LIMITED 770,000	0.8
	PENTECH FUND III LP	2.3
	PERMIRA U.K. VENTURE IV	0.0
	PFPC MMR 1 LP	24.8
	PG	4.1
	PG DIRECT INVESTMENTS 2006	0.5
	PG DIRECT INVESTMENTS 2009	7.0
	PG EUROPEAN	10.6
	PG GLOBAL MEZZANINE 2007	1.9
	PG GLOBAL VALUE 2006	1.8
	PG GLOBAL VALUE 2008	12.4
	PG US BUYOUT 2007	17.3
	PG US VENTURE 2006	7.0
	PGCO IV CO-MINGLED SCSP	70.4
	PGSF IV FEEDER, LP	11.5
	PGSF V FEEDER LP	113.0
	PIP MULTI-STRATEGY INFRASTRUCTURE LP	102.5
	PPP EQUITY PIP LP	49.3
	RESONANCE BRITISH WIND ENERGY INCOME	8.9
	SALIX VENTURES	0.0
	SCOTTISH LOAN FUND LP	1.5
	SEP II	0.4
	SEP III	0.1
	SEP IV	4.3

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Venture Capital and Partnerships	SEP V FUND	11.6
	TEMPORIS OPERATIONAL RENEWABLE ENERGY	21.1
	TOSCA DEBT CAPITAL FUND II LP	26.3
	TPG PARALLEL II VENTURE FUND	0.0
	TREF LP	32.1
	UK GREEN INVESTMENT BANK OFFSHORE WIND	67.9
<b>Real Estate</b>		<b>2,507.2</b>
	CLYDEBUILT LIMITED PARTNERSHIP	72.2
	DTZ PROPERTY FUND	2,066.5
	ICG - LONGBOW UK REAL ESTATE DEBT	40.0
	PARTNERS GROUP ASIA PACIFIC REAL ESTATE	11.0
	PARTNERS GROUP ASIA-PACIFIC REAL ESTATE	16.3
	PARTNERS GROUP DIRECT REAL ESTATE 2011	25.7
	PARTNERS GROUP GLOBAL REAL ESTATE 2011	44.2
	PARTNERS GROUP GLOBAL REAL ESTATE 2013	89.4
	PARTNERS GROUP REAL ESTATE 2014 (USD) C,	37.1
	PARTNERS GROUP REAL ESTATE INCOME 2014	12.9
	PARTNERS GROUP REAL ESTATE SECONDARY	90.9
	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>538.8</b>
<b>Adjustments To Cash</b>		<b>-7.6</b>
<b>All Other</b>		<b>8.6</b>
<b>Grand Total</b>		<b>10,232.6</b>