

As of date	Asset Class Classification 1	Security Name	ISIN	Quantity	Full Market Value (Base Currency)
30/09/2021	EQUITIES	4Imprint Group Ord GBP0.385	GB0006640972	460,928	£13,873,932.80
30/09/2021	EQUITIES	ABCAM Ord GBP0.002	GB00B6774699	1,168,009	£17,485,094.73
30/09/2021	EQUITIES	Adyen NV EUR0.01	NL0012969182	16,563	£34,380,969.45
30/09/2021	EQUITIES	Alibaba Group Holding Ltd USD0.000003125	KYG017191142	2,664,584	£36,098,343.58
30/09/2021	EQUITIES	Amazon.Com Com USD0.01	US0231351067	20,216	£49,241,519.13
30/09/2021	EQUITIES	Amazon.Com Com USD0.01	US0231351067	26,740	£65,132,480.29
30/09/2021	EQUITIES	American Express Com USD0.20	US0258161092	264,836	£32,885,742.93
30/09/2021	EQUITIES	AO World Plc Ord GBP0.0025	GB00BJTNFH41	2,949,281	£6,405,838.33
30/09/2021	EQUITIES	Ashtead Group Ord GBP0.10	GB0000536739	278,635	£15,726,159.40
30/09/2021	EQUITIES	ASML Holding NV EUR0.09	NL0010273215	92,951	£51,603,758.30
30/09/2021	EQUITIES	Atlassian Corp Plc Ord USD0.1	GB00BZ09BD16	146,576	£42,550,360.01
30/09/2021	EQUITIES	Auto Trader Group PLC WI Ord GBP0.01	GB00BVYVFW23	1,955,634	£11,510,861.72
30/09/2021	EQUITIES	Aveva Group Plc GBP0.03556	GB00BBG9VN75	287,230	£10,337,407.70
30/09/2021	EQUITIES	Baltic Classifieds Group PLC Ord GBP1	GB00BN44P254	3,608,126	£7,071,926.96
30/09/2021	EQUITIES	Baltic Classifieds Group PLC Ord GBP1	GB00BN44P254	238,944	£468,330.24
30/09/2021	EQUITIES	BeiGene Ltd ADR(V13 Ord)	US07725L1026	87,691	£23,607,989.77
30/09/2021	EQUITIES	Beyond Meat Inc Com USD0.0001	US08862E1091	177,813	£13,879,792.52
30/09/2021	EQUITIES	BHP Group PLC Com USD0.50	GB00BH0P3Z91	524,422	£9,901,087.36
30/09/2021	EQUITIES	Bilibili Inc ADR (V1 Ord)	US0900401060	56,879	£2,791,325.27
30/09/2021	EQUITIES	Bilibili Inc NPV	KYG1098A1013	85,609	£4,131,018.46
30/09/2021	EQUITIES	BioNTech SE NPV (V1Ord) ADR	US09075V1026	158,853	£32,161,738.77
30/09/2021	EQUITIES	boohoo Group plc GBP0.010	JE00BG6L7297	3,927,960	£8,535,457.08
30/09/2021	EQUITIES	Boston Scientific Com USD0.01	US1011371077	1,252,250	£40,288,207.81
30/09/2021	EQUITIES	Burberry Group Ord GBP0.0005	GB0031743007	592,601	£10,755,708.15
30/09/2021	EQUITIES	Cadence Design System Com USD0.01	US1273871087	297,023	£33,351,342.16
30/09/2021	EQUITIES	Carvana Co Com USD0.001	US1468691027	73,406	£16,436,933.67
30/09/2021	EQUITIES	Cellnex Telecom SAU NPV	ES0105066007	617,334	£28,271,340.04
30/09/2021	EQUITIES	Chart Industries Com USD0.01	US16115Q3083	145,804	£20,679,761.90
30/09/2021	EQUITIES	CloudFlare Inc Com USD0.001	US18915M1071	361,091	£30,162,553.74
30/09/2021	EQUITIES	Cognex Com USD0.002	US1924221039	286,152	£17,013,984.38
30/09/2021	EQUITIES	Compass Group Ord GBP0.1105	GB00BD6K4575	513,079	£7,816,758.57
30/09/2021	EQUITIES	Contemporary Amperex Technology Co Ltd A CNY1	CNE100003662	236,300	£14,256,798.85
30/09/2021	EQUITIES	Coupang Inc Com USD0.0001	US22266T1097	1,045,351	£21,591,593.69
30/09/2021	EQUITIES	Creo Medical Group plc Ord GBp0.001	GB00BZ1BLL44	438,230	£753,755.60
30/09/2021	EQUITIES	Delivery Hero AG NPV	DE000A2E4K43	227,682	£21,663,982.69
30/09/2021	EQUITIES	DexCom Inc USD0.001	US2521311074	109,070	£44,196,666.96
30/09/2021	EQUITIES	Diageo Ord GBP0.289	GB0002374006	291,482	£10,509,383.51
30/09/2021	EQUITIES	Essilor International EUR0.35	FR000121667	213,319	£30,341,498.99
30/09/2021	EQUITIES	Evoqua Water Technologies Corp Com USD0.0100	US30057T1051	728,263	£20,286,689.87
30/09/2021	EQUITIES	Experian Group Ltd USD0.1	GB00B19NLV48	599,043	£18,624,246.87
30/09/2021	EQUITIES	Farfetch Ltd A USD0.04	KY30744W1070	476,899	£13,259,868.37

30/09/2021	EQUITIES	FD Technologies PLC Ord GBP0.005	GB0031477770	434,048	£10,200,128.00
30/09/2021	EQUITIES	FDM Group Holdings PLC	GB00BLWDVP51	1,215,307	£15,361,480.48
30/09/2021	EQUITIES	Fevertree Drinks PLC Ord 0.0025	GB00BRJ9BJ26	293,553	£6,830,978.31
30/09/2021	EQUITIES	Games Workshop Ord GBP0.05	GB0003718474	178,046	£18,285,324.20
30/09/2021	EQUITIES	Genus Ord GBP0.10	GB0002074580	407,313	£22,259,655.45
30/09/2021	EQUITIES	Hargreaves Lansdown Ord GBP0.004	GB00B1VZ0M25	731,398	£10,469,962.37
30/09/2021	EQUITIES	HDFC Bank ADR(V3 Ord)	US40415F1012	642,219	£34,812,761.31
30/09/2021	EQUITIES	Helical Plc GBP0.01	GB00B0FYMT95	857,938	£3,792,085.96
30/09/2021	EQUITIES	Hermes International NPV	FR0000052292	19,248	£19,786,946.12
30/09/2021	EQUITIES	Hikma Pharmaceuticals Ord GBP0.10	GB00B0LCW083	374,041	£9,160,264.09
30/09/2021	EQUITIES	Hiscox Ltd GBP0.065	BMG4593F1389	491,697	£4,128,288.01
30/09/2021	EQUITIES	Homeserve PLC Ord GBP0.026923	GB00BYYTFB60	1,286,188	£11,633,570.46
30/09/2021	EQUITIES	Howden Joinery Group Plc Ord GBP0.10	GB0005576813	1,133,221	£10,151,393.72
30/09/2021	EQUITIES	Illumina Com USD0.01	US4523271090	168,475	£50,645,582.93
30/09/2021	EQUITIES	IntercontinentalExchange Group Inc Com USD0.01	US45866F1049	290,241	£24,715,742.66
30/09/2021	EQUITIES	Intuit Com USD0.01	US4612021034	74,902	£29,952,467.37
30/09/2021	EQUITIES	Intuitive Surgical Com USD0.001	US46120E6023	26,242	£19,335,800.79
30/09/2021	EQUITIES	Intuitive Surgical Com USD0.001	US46120E6023	37,812	£27,860,883.30
30/09/2021	EQUITIES	IP Group Ord GBP0.02	GB00B128J450	4,177,990	£5,832,474.04
30/09/2021	EQUITIES	James Halstead Ord GBP0.05	GB00B0LS8535	292,118	£1,536,540.68
30/09/2021	EQUITIES	Just Eat Takeaway com NV EUR0.04	NL0012015705	111,450	£6,014,956.50
30/09/2021	EQUITIES	Kainos Group Plc Ord NPV	GB00BZ0D6727	392,784	£7,372,555.68
30/09/2021	EQUITIES	KE Holdings Inc USD0.00002 ADR (V3 Ord)	US4824971042	279,582	£3,786,233.04
30/09/2021	EQUITIES	Kering EUR4	FR0000121485	80,114	£42,404,317.94
30/09/2021	EQUITIES	Lancashire Holdings Com USD0.5	BMG5361W1047	1,026,476	£5,779,059.88
30/09/2021	EQUITIES	Locaweb Servicos de Internet SA NPV	BRLWSAACNOR8	4,550,100	£14,169,858.16
30/09/2021	EQUITIES	LVMH EUR0.30	FR0000121014	55,929	£29,809,917.02
30/09/2021	EQUITIES	Mastercard Com USD0.0001	US57636Q1040	227,332	£58,595,292.97
30/09/2021	EQUITIES	Meituan Dianping B USD0.00001	KYG596691041	2,234,500	£52,454,086.07
30/09/2021	EQUITIES	Meta Platforms Inc Com NPV	US30303M1027	124,471	£31,315,531.82
30/09/2021	EQUITIES	Microsoft Com NPV	US5949181045	252,172	£52,682,412.34
30/09/2021	EQUITIES	Moderna Inc Com USD0.0001	US60770K1079	268,614	£76,670,585.56
30/09/2021	EQUITIES	Molten Ventures PLC Ord GBP0.01	GB00BY7QYJ50	1,289,564	£12,947,222.56
30/09/2021	EQUITIES	Mondelez International Inc Class A Com NPV	US6092071058	797,467	£34,386,273.13
30/09/2021	EQUITIES	Moonpig Group PLC Ord GBp0.1	GB00BMT9K014	405,388	£1,292,376.94
30/09/2021	EQUITIES	Naked Wines Plc Ord GBP0.075	GB00B021F836	1,206,385	£8,360,248.05
30/09/2021	EQUITIES	Natera Inc Com USD0.0001	US6323071042	204,533	£16,881,727.72
30/09/2021	EQUITIES	NCC Group Ord	GB00B01QGK86	2,296,022	£5,900,776.54
30/09/2021	EQUITIES	NetFlix.Com Com USD0.001	US64110L1061	99,737	£45,124,455.43
30/09/2021	EQUITIES	Nio Inc Com USD0.00025 (V1 Ord)	US62914V1061	608,255	£16,073,071.27
30/09/2021	EQUITIES	Nvidia Com USD0.001	US67066G1040	344,846	£52,946,207.53
30/09/2021	EQUITIES	Ocado Group Ord GBP0.02	GB00B3MBS747	571,367	£9,498,976.38

30/09/2021	EQUITIES	On the Beach Group PLC Ord GBP0.01	GB00BYM1K758	1,238,845	£4,744,776.35
30/09/2021	EQUITIES	Otis Worldwide Corp Com USD0.01	US68902V1070	428,836	£26,168,744.08
30/09/2021	EQUITIES	Oxford Insts Ord GBP0.05	GB0006650450	366,529	£8,356,861.20
30/09/2021	EQUITIES	Oxford Nanopore Technologies PLC Ord GBP0.0001	GB00BP6S8Z30	113,449	£693,173.39
30/09/2021	EQUITIES	Patisserie Holdings Plc WI Ord GBP0.01	GB00BM4NV504	621,131	£0.00
30/09/2021	EQUITIES	Peloton Interactive Inc Com USD0.000025	US70614W1009	471,978	£30,471,083.10
30/09/2021	EQUITIES	Pinduoduo Inc ADR V4Ord	US7223041028	520,979	£34,994,673.51
30/09/2021	EQUITIES	Prudential Ord GBP0.05	GB0007099541	2,638,261	£38,373,506.25
30/09/2021	EQUITIES	Prudential Ord GBP0.05	GB0007099541	620,047	£9,018,583.62
30/09/2021	EQUITIES	PureTech Health Plc WI Ord GBP0.01	GB00BY2Z0H74	228,787	£819,057.46
30/09/2021	EQUITIES	Reckitt Benckiser Ord GBP0.10	GB00B24CGK77	801,878	£46,749,487.40
30/09/2021	EQUITIES	Renishaw Ord GBP0.20	GB0007323586	381,723	£18,124,208.04
30/09/2021	EQUITIES	Rio Tinto Ord GBP0.10	GB0007188757	222,413	£10,928,262.76
30/09/2021	EQUITIES	Rolls Royce Ord GBP0.2	GB00B63H8491	2,215,792	£3,105,210.91
30/09/2021	EQUITIES	Salesforce.com Com USD0.001	US79466L3024	125,597	£25,254,465.56
30/09/2021	EQUITIES	Schneider Elte SA EUR8	FR0000121972	292,294	£36,142,811.94
30/09/2021	EQUITIES	Schwab (Charles) Com USD0.01	US8085131055	585,217	£31,583,966.40
30/09/2021	EQUITIES	Shopify Inc A Com NPV	CA82509L1076	38,892	£39,108,907.95
30/09/2021	EQUITIES	Smart Metering Systems PLC Ord GBP0.01	GB00B4X1RC86	577,069	£4,824,296.84
30/09/2021	EQUITIES	Softcat PLC WI Ord GBP0.0005	GB00BYZDVK82	824,089	£16,679,561.36
30/09/2021	EQUITIES	Sony NPV	JP3435000009	493,300	£40,823,565.46
30/09/2021	EQUITIES	Spirax Sarco Engineering PLC Ord GBP0.269230769	GB00BWFQGN14	74,318	£11,121,688.70
30/09/2021	EQUITIES	Spotify Technology SA EUR0.000625	LU1778762911	115,705	£19,323,211.26
30/09/2021	EQUITIES	St James's Place Cap Ord GBP0.15	GB0007669376	751,265	£11,321,563.55
30/09/2021	EQUITIES	Synchrony Financial Com USD0.001	US87165B1035	890,424	£32,272,793.33
30/09/2021	EQUITIES	TENCENT HOLDINGS HKD0.00002	KYG875721634	1,040,500	£45,738,080.74
30/09/2021	EQUITIES	Tesla Motors Com USD0.001	US88160R1014	100,935	£58,015,822.56
30/09/2021	EQUITIES	Thermo Fisher Scientific Inc COM USD 1	US8835561023	74,261	£31,448,089.15
30/09/2021	EQUITIES	T-Mobile US Inc USD0.0001	US8725901040	413,611	£39,181,616.81
30/09/2021	EQUITIES	Trade Desk Inc A Com USD0.000001	US88339J1051	452,720	£23,603,823.93
30/09/2021	EQUITIES	Trainline PLC NPV	GB00BKDKT925	1,567,097	£5,500,510.47
30/09/2021	EQUITIES	Unitedhealth Gp Com USD0.01	US91324P1021	159,630	£46,259,373.46
30/09/2021	EQUITIES	Victrex Ord GBP0.01	GB0009292243	215,457	£5,132,185.74
30/09/2021	EQUITIES	Walt Disney Com USD0.01	US2546871060	310,779	£38,977,889.04
30/09/2021	EQUITIES	Wise PLC NPV	GB00BL9YR756	618,645	£6,721,577.93
30/09/2021	EQUITIES	Wizz Air Holdings PLC GBP0.0001	JE00BN574F90	117,814	£5,907,193.96
30/09/2021	EQUITIES	Workday Inc Class A USD0.001	US98138H1014	161,772	£29,981,240.09
30/09/2021	EQUITIES	Zoom Video Communications A Com USD0.001	US98980L1017	92,756	£17,989,167.50
30/09/2021	MULTI ASSET CREDIT FUND	BDZWQ25 Russell Investments Qualifying Inv Alt Acc	IE00BDZWQ254	100,999	£112,099,200.76
30/09/2021	MULTI ASSET CREDIT FUND	Insight Buy & Maintain Bond B Inc	IE00B8FY2845	417,730,918	£459,169,825.11
30/09/2021	POOLED INFRASTRUCTURE	AVIVA INFRASTRUCTURE INCOME UNIT TRUST	N/A	105,851,847	£107,150,119.90
30/09/2021	POOLED INVESTMENT VEHICLES	MPF INTL EQTY INDX GBP	N/A	164,835,365	£529,121,523.18

30/09/2021	POOLED INVESTMENT VEHICLES	MPF UK EQTY GBP	N/A	96,683,193	£535,518,535.15
30/09/2021	POOLED INVESTMENT VEHICLES	MPF UK IDX LKD GILTS ALL NPV	N/A	78,489,273	£496,334,768.80
30/09/2021	PRIVATE DEBT	Alcentra European Direct Lending Fund III SCSp	N/A	1	£74,078,622.70
30/09/2021	PRIVATE DEBT	Hayfin DLF III EUR SCSp	N/A	1	£67,054,742.68
30/09/2021	PRIVATE DEBT	SCOTTISH LOAN FUND LP	N/A	1	£1,070,793.73
30/09/2021	PRIVATE EQUITY	CAP DYNAMICS CALL 2016-2017	N/A	1	£16,649,631.00
30/09/2021	PRIVATE EQUITY	CAP DYNAMICS LGPS 2015-2016	N/A	1	£20,766,995.00
30/09/2021	PRIVATE EQUITY	CAP DYNAMICS LGPS 2017-2018	N/A	1	£16,627,591.00
30/09/2021	PRIVATE EQUITY	HARBOUR VEST PARTNERS IX-CAYMAN BUYOUT	N/A	1	£25,887,738.35
30/09/2021	PRIVATE EQUITY	HARBOUR VEST PARTNERS IX-CAYMAN VENTURE	N/A	1	£55,630,707.90
30/09/2021	PRIVATE EQUITY	Harbourvest Co-Investment Opportunities Fund L.P	N/A	1	£42,957,869.25
30/09/2021	PRIVATE EQUITY	HARBOURVEST PARTNERS VIII- CAYMAN BUYOUT	N/A	1	£2,809,361.81
30/09/2021	PRIVATE EQUITY	HARBOURVEST PARTNERS VIII-CAYMAN VENTURE	N/A	1	£8,976,725.63
30/09/2021	PRIVATE EQUITY	HARBOURVEST PTNRS VII CAYMAN	N/A	1	£479,510.51
30/09/2021	PRIVATE EQUITY	HARBOURVEST X AIF VENTURE LP	N/A	1	£62,059,277.64
30/09/2021	PRIVATE EQUITY	RCP FUND X LP	N/A	1	£20,758,895.86
30/09/2021	PRIVATE EQUITY	RCP FUND XI LP	N/A	1	£16,137,795.28
30/09/2021	PRIVATE EQUITY	SL CAP ESF I LP	N/A	1	£9,063,066.03
30/09/2021	PRIVATE EQUITY	SL CAP SOF II FEEDER LP	N/A	1	£1,471,191.11
30/09/2021	PRIVATE EQUITY	STANDARD LIFE EUROPEAN PTNERS	N/A	1	£3,980.60
30/09/2021	PRIVATE EQUITY	STANDARD LIFE EUROPEAN PTNRS II	N/A	1	£12,863.40
30/09/2021	PRIVATE EQUITY	UNIGESTION DIRECT OPP 2015	N/A	1	£24,645,910.17
30/09/2021	PRIVATE EQUITY	UNIGESTION SECONDARY OPPURTUNITY IV SCS	N/A	1	£25,936,988.48
30/09/2021	PRIVATE EQUITY INFRASTRUCTURE	Global Renewable Power Infrastruct Fd III (c) SCSp	N/A	1	£9,099,200.10
30/09/2021	PRIVATE EQUITY INFRASTRUCTURE	Hermes Infrastructure Fund II core	N/A	1	£77,160,391.02
30/09/2021	PRIVATE EQUITY INFRASTRUCTURE	Hermes Infrastructure Fund II Value Added	N/A	1	£21,366,710.57
30/09/2021	PRIVATE EQUITY INFRASTRUCTURE	PARTNERS GRP GBL	N/A	1	£7,916,525.70
30/09/2021	PRIVATE EQUITY REAL ESTATE	Allianz Home Equity Limited Partnership	N/A	1	£5,000,000.00
30/09/2021	PRIVATE EQUITY REAL ESTATE	API RESIDENTIAL GBP	N/A	1	£23,203,100.93
30/09/2021	PRIVATE EQUITY REAL ESTATE	PARTNERS GRP GBL REAL ESTATE 2011	N/A	1	£3,134,429.59
30/09/2021	PRIVATE EQUITY REAL ESTATE	PARTNERS GRP REAL ESTATE 2013	N/A	1	£45,316,260.45
30/09/2021	PROPERTY	Aberdeen Property Investors	N/A	1	£391,950,000.00