

As of date	Asset Class Classification 1	Security Name	ISIN	Quantity	Full Market Value (Base Currency)
30/09/2023	EQUITIES	4Imprint Group Ord GBP0.385	GB0006640972	460,928	£24,198,720
30/09/2023	EQUITIES	Abcam PLC GBP0.002 ADR V1Ord	US0003802040	776,154	£14,390,533
30/09/2023	EQUITIES	Advanced Micro Devices Com USD0.01	US0079031078	246,945	£20,802,822
30/09/2023	EQUITIES	Adyen NV EUR0.01	NL0012969182	29,841	£18,267,168
30/09/2023	EQUITIES	Affirm Holdings Inc Com USD0.00001	US00827B1061	255,743	£4,458,819
30/09/2023	EQUITIES	AJ Bell PLC Ord GBp0.000125	GB00BFZNLB60	3,579,487	£9,822,112
30/09/2023	EQUITIES	Alibaba Group Holding Ltd USD0.000003125	KYG017191142	1,567,884	£14,040,020
30/09/2023	EQUITIES	Amazon.Com Com USD0.01	US0231351067	393,878	£41,019,075
30/09/2023	EQUITIES	Amazon.Com Com USD0.01	US0231351067	508,209	£52,925,686
30/09/2023	EQUITIES	American Express Com USD0.20	US0258161092	315,451	£38,568,475
30/09/2023	EQUITIES	Apple Inc Com NPV	US0378331005	322,898	£45,285,879
30/09/2023	EQUITIES	Applied Mats Com USD0.01	US0382221051	370,184	£41,984,819
30/09/2023	EQUITIES	Ashtead Group Ord GBP0.10	GB0000536739	227,377	£11,373,398
30/09/2023	EQUITIES	ASML Holding NV EUR0.09	NL0010273215	72,589	£35,204,489
30/09/2023	EQUITIES	AstraZeneca USD0.25	GB0009895292	328,219	£36,432,309
30/09/2023	EQUITIES	Atlassian Corp Com USD0.1	US0494681010	209,202	£34,507,917
30/09/2023	EQUITIES	Auto Trader Group PLC WI Ord GBP0.01	GB00BVYVFW23	2,876,974	£17,768,191
30/09/2023	EQUITIES	Baker Hughes Co A Com USD 0.0001	US05722G1004	979,671	£28,349,498
30/09/2023	EQUITIES	Baltic Classifieds Group PLC Ord GBP1	GB00BN44P254	2,792,357	£5,400,418
30/09/2023	EQUITIES	BeiGene Ltd ADR(V13 Ord)	US07725L1026	111,615	£16,428,360
30/09/2023	EQUITIES	BioNTech SE NPV (V1Ord) ADR	US09075V1026	221,396	£19,706,248
30/09/2023	EQUITIES	boohoo Group plc GBP0.010	JE00BG6L7297	7,525,293	£2,376,488
30/09/2023	EQUITIES	Boston Scientific Com USD0.01	US1011371077	997,809	£43,164,406
30/09/2023	EQUITIES	Burberry Group Ord GBP0.0005	GB0031743007	449,380	£8,576,417
30/09/2023	EQUITIES	CloudFlare Inc Com USD0.001	US18915M1071	482,899	£24,937,220
30/09/2023	EQUITIES	Contemporary Amperex Technology Co Ltd A CNY1	CNE100003662	919,981	£20,951,724
30/09/2023	EQUITIES	Coupang Inc Com USD0.0001	US22266T1097	1,344,243	£18,711,801
30/09/2023	EQUITIES	Creo Medical Group plc Ord GBp0.001	GB00BZ1BL44	1,457,779	£451,911
30/09/2023	EQUITIES	Datadog Inc Com USD0.00001	US23804L1035	124,263	£9,272,766
30/09/2023	EQUITIES	DexCom Inc USD0.001	US2521311074	368,738	£28,186,683
30/09/2023	EQUITIES	Diageo Ord GBP0.289	GB0002374006	315,060	£9,558,920
30/09/2023	EQUITIES	Essilor International EUR0.35	FR0000121667	211,234	£30,251,620
30/09/2023	EQUITIES	Experian Group Ltd USD0.1	GB00B19NLV48	636,358	£17,124,394
30/09/2023	EQUITIES	Exscientia Plc USD0.16 ADR (V1Ord)	US30223G1022	292,160	£1,081,941
30/09/2023	EQUITIES	Farfetch Ltd A USD0.04	KY30744W1070	1,082,971	£1,854,418
30/09/2023	EQUITIES	FD Technologies PLC Ord GBP0.005	GB0031477770	438,779	£6,423,725
30/09/2023	EQUITIES	FDM Group Holdings PLC	GB00BLWDVP51	1,066,381	£5,534,517
30/09/2023	EQUITIES	Fevertree Drinks PLC Ord 0.0025	GB00BR9B326	499,761	£5,997,132
30/09/2023	EQUITIES	Games Workshop Ord GBP0.05	GB0003718474	269,757	£28,486,339
30/09/2023	EQUITIES	Genus Ord GBP0.10	GB0002074580	462,944	£9,694,047
30/09/2023	EQUITIES	Ginkgo Bioworks Holdings Inc Com USD0.0001	US37611X1000	2,809,004	£4,165,579
30/09/2023	EQUITIES	Hargreaves Lansdown Ord GBP0.004	GB00B1VZOM25	816,257	£6,311,299
30/09/2023	EQUITIES	HDFC Bank ADR(V3 Ord)	US40415F1012	377,028	£18,228,194
30/09/2023	EQUITIES	HDFC Bank ADR(V3 Ord)	US40415F1012	691,196	£33,417,292
30/09/2023	EQUITIES	Hermes International NPV	FR0000052292	15,084	£22,630,802
30/09/2023	EQUITIES	Hikma Pharmaceuticals Ord GBP0.10	GB00B0LCW083	361,972	£7,557,975
30/09/2023	EQUITIES	Howden Joinery Group Plc Ord GBP0.10	GB0005576813	1,120,471	£8,251,148
30/09/2023	EQUITIES	Illumina Com USD0.01	US4523271090	82,561	£9,285,956
30/09/2023	EQUITIES	IntercontinentalExchange Group Inc Com USD0.01	US45866F1049	509,791	£45,952,403
30/09/2023	EQUITIES	Intuitive Surgical Com USD0.001	US46120E6023	128,332	£30,733,230
30/09/2023	EQUITIES	Intuitive Surgical Com USD0.001	US46120E6023	117,469	£28,131,735
30/09/2023	EQUITIES	IP Group Ord GBP0.02	GB00B128J450	5,162,391	£2,730,905
30/09/2023	EQUITIES	Joby Aviation Inc Com USD0.0001	KYG651631007	1,222,819	£6,461,991
30/09/2023	EQUITIES	Kainos Group Plc Ord NPV	GB00BZ0D6727	918,166	£10,549,727
30/09/2023	EQUITIES	Kering EUR4	FR0000121485	78,290	£29,327,630
30/09/2023	EQUITIES	Lancashire Holdings Com USD0.5	BMG5361W1047	1,199,381	£7,076,348
30/09/2023	EQUITIES	Lonza Group CHF1	CH0013841017	73,460	£28,000,828
30/09/2023	EQUITIES	LVMH EUR0.30	FR0000121014	50,117	£31,144,287
30/09/2023	EQUITIES	Mastercard Com USD0.0001	US57636Q1040	150,786	£48,914,185
30/09/2023	EQUITIES	Meituan Dianping B USD0.00001	KYG596691041	2,091,340	£25,072,019
30/09/2023	EQUITIES	Mercadolibre Com NPV	US58733R1023	19,820	£20,585,162
30/09/2023	EQUITIES	Microsoft Com NPV	US5949181045	252,928	£65,422,882
30/09/2023	EQUITIES	Moderna Inc Com USD0.0001	US60770K1079	326,804	£27,661,400
30/09/2023	EQUITIES	Molten Ventures PLC Ord GBP0.01	GB00BY7QYJ50	861,466	£1,964,142
30/09/2023	EQUITIES	Mondelez International Inc Class A Com NPV	US6092071058	742,711	£42,236,345
30/09/2023	EQUITIES	Moonpig Group PLC Ord GBp0.1	GB00BMT9K014	4,188,891	£6,836,270

30/09/2023	EQUITIES	MTU Aero Engines AG NPV	DE000A0D9PT0	207,190	£30,867,630
30/09/2023	EQUITIES	Naked Wines Plc Ord GBP0.075	GB00B021F836	917,185	£513,624
30/09/2023	EQUITIES	NetFlix.Com Com USD0.001	US64110L1061	77,805	£24,053,860
30/09/2023	EQUITIES	Nio Inc Com USD0.00025 (V1 Ord)	US62914V1061	1,124,330	£8,318,135
30/09/2023	EQUITIES	Nvidia Com USD0.001	US67066G1040	173,244	£61,725,139
30/09/2023	EQUITIES	Ocado Group Ord GBP0.02	GB00B3MBS747	858,576	£5,154,890
30/09/2023	EQUITIES	Otis Worldwide Corp Com USD0.01	US68902V1070	655,974	£43,172,661
30/09/2023	EQUITIES	Oxford Insts Ord GBP0.05	GB0006650450	170,780	£3,723,004
30/09/2023	EQUITIES	Oxford Nanopore Technologies PLC Ord GBP0.0001	GB00BP6S8Z30	495,880	£1,019,529
30/09/2023	EQUITIES	Patisserie Holdings Plc WI Ord GBP0.01	GB00BM4NV504	621,131	£0
30/09/2023	EQUITIES	PDD Holdings Inc ADR V4Ord	US7223041028	541,577	£43,519,620
30/09/2023	EQUITIES	Prudential Ord GBP0.05	GB0007099541	761,494	£6,768,159
30/09/2023	EQUITIES	Prudential Ord GBP0.05	GB0007099541	2,744,477	£24,392,912
30/09/2023	EQUITIES	PureTech Health Plc WI Ord GBP0.01	GB00BY2Z0H74	628,117	£1,136,892
30/09/2023	EQUITIES	Renishaw Ord GBP0.20	GB0007323586	321,067	£11,307,980
30/09/2023	EQUITIES	Rio Tinto Ord GBP0.10	GB0007188757	197,403	£10,213,631
30/09/2023	EQUITIES	ROBLOX Corp Com USD0.0001	US7710491033	484,726	£11,505,069
30/09/2023	EQUITIES	Samsara Inc Com USD0.0001	US79589L1061	529,930	£10,941,163
30/09/2023	EQUITIES	Schwab (Charles) Com USD0.01	US8085131055	757,867	£34,094,856
30/09/2023	EQUITIES	Sea Ltd ADR(V1 Ord)	US81141R1005	299,428	£10,784,364
30/09/2023	EQUITIES	Servicenow Inc NPV	US81762P1021	90,543	£41,470,779
30/09/2023	EQUITIES	Shopify Inc A Com NPV	CA82509L1076	563,283	£25,184,018
30/09/2023	EQUITIES	Smart Metering Systems PLC Ord GBP0.01	GB00B4X1RC86	389,501	£2,418,801
30/09/2023	EQUITIES	Softcat PLC WI Ord GBP0.0005	GB00BYZDVK82	789,024	£11,511,860
30/09/2023	EQUITIES	Spirax Sarco Engineering PLC Ord GBP0.269230769	GB00BWFQGN14	81,639	£7,776,931
30/09/2023	EQUITIES	Spotify Technology SA EUR0.000625	LU1778762911	178,974	£22,681,331
30/09/2023	EQUITIES	St James's Place Cap Ord GBP0.15	GB0007669376	669,178	£5,568,899
30/09/2023	EQUITIES	Symrise NPV	DE000SYM9999	375,472	£29,436,599
30/09/2023	EQUITIES	TENCENT HOLDINGS HKD0.00002	KYG875721634	371,300	£11,893,514
30/09/2023	EQUITIES	Tesla Motors Com USD0.001	US88160R1014	218,649	£44,826,135
30/09/2023	EQUITIES	Thermo Fisher Scientific Inc COM USD 1	US8835561023	102,478	£42,516,762
30/09/2023	EQUITIES	Trade Desk Inc A Com USD0.000001	US88339J1051	525,144	£33,624,189
30/09/2023	EQUITIES	Trainline PLC NPV	GB00BKDTK925	2,363,941	£6,600,123
30/09/2023	EQUITIES	Unitedhealth Gp Com USD0.01	US91324P1021	125,133	£51,695,599
30/09/2023	EQUITIES	WalMart de Mexico SAB de CV Ser V NPV	MX01WA000038	6,899,060	£21,349,644
30/09/2023	EQUITIES	Weir Group Ord GBP0.125	GB0009465807	408,221	£7,762,322
30/09/2023	EQUITIES	Williams Cos Com USD1	US9694571004	1,066,378	£29,434,497
30/09/2023	EQUITIES	Wise PLC NPV	GB00BL9YR756	2,091,363	£14,338,385
30/09/2023	EQUITIES	Wizz Air Holdings PLC GBP0.0001	JE00BN574F90	165,997	£3,187,142
30/09/2023	EQUITIES	Workday Inc Class A USD0.001	US98138H1014	138,456	£24,370,888
30/09/2023	MULTI ASSET CREDIT FUND	BDZWQ25 Russell Investments Qualifying Inv Alt Acc	IE00BDZQWQ254	101,606	£108,220,668
30/09/2023	MULTI ASSET CREDIT FUND	Insight Buy & Maintain Bond B Inc	IE00B8FY2845	418,239,000	£354,415,729
30/09/2023	POOLED INFRASTRUCTURE	AVIVA INFRASTRUCTURE INCOME UNIT TRUST	N/A	116,850,935	£104,468,125
30/09/2023	POOLED INVESTMENT VEHICLES	IFM Global Infrastructure fund	N/A	1	£152,691,523
30/09/2023	POOLED INVESTMENT VEHICLES	MPF INTL EQTY INDX GBP	N/A	161,329,477	£506,639,088
30/09/2023	POOLED INVESTMENT VEHICLES	MPF UK EQTY GBP	N/A	81,506,729	£477,523,473
30/09/2023	POOLED INVESTMENT VEHICLES	MPF UK IDX LKD GILTS ALL NPV	N/A	78,475,592	£321,051,494
30/09/2023	PRIVATE DEBT	Alcentra European Direct Lending Fund III SCSp	N/A	1	£70,651,399
30/09/2023	PRIVATE DEBT	Hayfin DLF III EUR SCSp	N/A	1	£77,843,038
30/09/2023	PRIVATE DEBT	SCOTTISH LOAN FUND LP	N/A	1	£406,726
30/09/2023	PRIVATE EQUITY	Harbourvest NESPF L P (Tranche I)	N/A	1	£48,658,149
30/09/2023	PRIVATE EQUITY	Harbourvest NESPF L.P. (Tranche L)	N/A	1	£297,826,344
30/09/2023	PRIVATE EQUITY	Unigestion Direct III SCS-SICAV-RAIF	N/A	1	£12,229,340
30/09/2023	PRIVATE EQUITY	Unigestion Direct III SCS-SICAV-RAIF Co-Inv Comp	N/A	1	£7,174,491
30/09/2023	PRIVATE EQUITY	UNIGESTION DIRECT OPP 2015	N/A	1	£26,045,655
30/09/2023	PRIVATE EQUITY	UNIGESTION SECONDARY OPPURTUNITY IV SCS	N/A	1	£24,126,913
30/09/2023	PRIVATE EQUITY INFRASTRUCTURE	Allianz Home Equity Limited Partnership	N/A	1	£24,608,640
30/09/2023	PRIVATE EQUITY INFRASTRUCTURE	Global Renewable Power Infrastruct Fd III (c) SCSp	N/A	1	£54,189,733
30/09/2023	PRIVATE EQUITY INFRASTRUCTURE	Hermes Infrastructure Fund II core	N/A	1	£72,572,069
30/09/2023	PRIVATE EQUITY INFRASTRUCTURE	Hermes Infrastructure Fund II Value Added	N/A	1	£23,496,288
30/09/2023	PRIVATE EQUITY INFRASTRUCTURE	PARTNERS GRP GBL	N/A	1	£6,017,907
30/09/2023	PRIVATE EQUITY REAL ESTATE	API RESIDENTIAL GBP	N/A	1	£29,524,755
30/09/2023	PRIVATE EQUITY REAL ESTATE	PARTNERS GRP GBL REAL ESTATE 2011	N/A	1	£1,870,075
30/09/2023	PRIVATE EQUITY REAL ESTATE	PARTNERS GRP REAL ESTATE 2013	N/A	1	£38,338,695
30/09/2023	PROPERTIES	Aberdeen Property Investors	N/A	1	£348,500,000