

Security Cross Reference Type	Security Cross Reference	Description of Asset	Local Currency Code	Major Industry Name	Base Market Value
<b>POOLED FUNDS</b>					
SED		APF ABSOLUTE RETURN STRATEGIES APF ABSOLUTE RETURN STRATEGIES	USD	FINANCIALS	23,915,693.80
SED		/JE/INCOME PLUS REAL ESTATE DE	GBP	FINANCIALS	3,849,974.89
SED	BRB2VV1	AIRPORT INDUSTRIAL PROPERTY MUTUAL FUND	GBP	FINANCIALS	5,799,674.96
SED		BLACKROCK EURO MID MKT III	GBP	FINANCIALS	22,392,724.48
SED	BZ01Y94	BLACKROCK LIABILITY SOL MUTUAL FUND	GBP	MUTUAL	1,154,367,214.62
SED	0520199	BLACKROCK UK PROPERTY FUND BLACKROCK UK PROPERTY FUND	GBP	PROPERTY	19,446,776.15
SED		CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VII A, L.P.	USD	UTILITIES	17,764,440.17
SED		CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VIII SCSP	GBP	UTILITIES	33,080,232.52
SED	BYXWBS5	CBRE GLOBAL INVESTORS UK PROPERTY FUND	GBP	FINANCIALS	18,017,641.45
SED		CORE INFRA FUND II SCS CL B	EUR	MUTUAL	7,012,567.23
SED	BNG2T92	CQS GLOBAL FUNDS MUTUAL FUND	GBP	FINANCIALS	66,197,040.00
SED	0426219	FEDERATED HERMES PROPERTY UNIT FEDRTD HERMES PRPTY UNT TRST	GBP	FINANCIALS	20,521,927.63
SED		GPGG FTSE PAB DEV EQ IDX OFC	GBP	FINANCIALS	620,824,836.83
SED		GREENCOAT GRI LP	GBP	FINANCIALS	100,140,411.87
SED		GREENCOAT GRI LP (C2)	GBP	MUTUAL	48,116,157.37
SED		ICG SNR DEBT PARTNERS FUND 05	GBP	FINANCIALS	4,091,783.52
SED		IFM GLOBAL INFRASTRUCTURE (UK) GBP LP CL D INTEREST	GBP	FINANCIALS	316,399,227.90
SED		INCOME PLUS REAL ESTATE DEBT F	GBP	FINANCIALS	5,450,561.55
SED	BSTJTG2	INDUSTRIAL PROPERTY INVESTMENT MUTUAL FUND	GBP	FINANCIALS	23,228,325.61
SED	B3F8140	ISHARES CORE GLOBAL AGGREGATE ISHARES CORE GLB AGG BOND	USD	MUTUAL	3,818,113.18
SED	B580X30	ISHARES CORE MSCI PACIFIC EX J CSETF ON MSCI PAC EX JP	GBP	FINANCIALS	12,665,323.61
SED	B1G52V0	ISHARES GBP INDEX LINKED GILTS ISHARES GBP INDEX LNK GILTS	GBP	FINANCIALS	8,153,336.91
SED	B83XJ48	ISHARES GLOBAL CORP BOND UCITS ISHARES GLOBAL CORP	GBP	FINANCIALS	8,831,304.79
SED	BKPFR31	ISHARES MSCI EMU PARIS ALIGNED ISHARES MSCI EMU PARIS ACC	EUR	FINANCIALS	8,702,796.54
SED	BNQSD87	ISHARES MSCI JAPAN ESG SCRENE ISHARES MSCI JAPAN ESG SCRND	GBP	MUTUAL	1,160,688.58
SED	BMC9NS7	ISHARES S+P 500 PARIS ALIGNED ISHARES S+P500 PARIS ALGND A	USD	FINANCIALS	17,352,798.16
SED		M G UK RESID PROP FD FIS CL C	GBP	FINANCIALS	8,839,723.13
SED		M+G SECURED INCOME PROPERTY MUTUAL FUND	GBP	FINANCIALS	103,184,357.42
SED		M+G SECURED PROPERTY INCOME FU CYCLE 3	GBP	MUTUAL	63,679,905.77
SED	B1Z72R3	M+G SECURED PROPERTY INCOME FU M+G SECURED PROPERTY INCOME	GBP	FINANCIALS	27,835,104.25
SED		NEUBERGER BERMAN BRUNEL MULTI NEUER BEN BREL MU AD I2AGBPA	GBP	FINANCIALS	185,543,960.90
SED		NTR RENEWABLE ENERGY INCOME II	EUR	UTILITIES	20,816,327.60
SED	BNG2RX2	OAKTREE (LUX) III SA SICAV MUTUAL FUND	GBP	FINANCIALS	64,769,863.02
SED		OCTOPUS HEALTHCARE FUND OCTOPUS HEALTHCARE FUND	GBP	FINANCIALS	1,749,870.37
SED		ORCHARD STREET SOCIAL AND ENVI ENVIRONMENTAL IMPACT	GBP	FINANCIALS	1,709,219.00
SED		PARTNERS GR GLOB REAL ESTATE 2 PARTNERS GR GLOB REAL ESTATE 2	EUR	FINANCIALS	104,610,106.97
SED		PARTNERS GROUP ASIA PACIFIC RE PARTNERS GROUP ASIA PACIFIC RE	USD	FINANCIALS	13,736,162.13
SED		PARTNERS GRP ASIA PACIFIC + EM PARTNERS GRP ASIA PACIFIC + EM	USD	FINANCIALS	237,006.11

SED		PARTNERS GRP DIRECT REAL EST 2 PARTNERS GRP DIRECT REAL EST 2	USD	FINANCIALS	1,868,830.54
SED		PARTNERS GRP GLOB REAL ESTATE PARTNERS GRP GLOB REAL ESTATE	EUR	FINANCIALS	79,818.09
SED		PARTNERS GRP REAL EST SEC2013 PARTNERS GRP REAL EST SEC2013	EUR	FINANCIALS	6,133,697.93
SED		PARTNERS GRP REAL ESTATE SECON PARTNERS GRP REAL ESTATE SECON	EUR	FINANCIALS	4,210,445.05
SED		PARTNRS GRP REAL EST INC 2014 PARTNRS GRP REAL EST INC 2014	EUR	FINANCIALS	406,422.79
SED		PGIM UK AFFORDABLE HOUSING FUND	GBP	FINANCIALS	10,727,878.38
SED		PRIVATE DEBT PORT CYCLE II	GBP	FINANCIALS	150,470,427.40
SED		PRTNS GRP GLOBAL REAL EST 2011 PRTNS GRP GLOBAL REAL EST 2011	EUR	FINANCIALS	3,460,469.25
SED		REGIONAL OFFICE PROPERTY UNIT TRUST UNDRAWN COMMITMENT ASSET	GBP	FINANCIALS	370,466.70
SED	B8215Z6	SCHRODER UK REAL ESTATE FUND SCHRODER UK REAL ESTATE INC	GBP	FINANCIALS	20,106,361.81
SED		STANDARD LIFE LONG LEAS PROPE SR I C2	GBP	MUTUAL	30,322,306.84
SED		STANDARD LIFE LONG LEASE PROPE CYCLE 3	GBP	MUTUAL	69,220,142.20
SED		STANDARD LIFE LONG LEASE PROPERTY SR I	GBP	MUTUAL	107,011,591.55
SED	BBT3363	STATE STREET EUR LIQUIDITY LVN STATE ST EUR LQ LVNAV DIST	EUR	FINANCIALS	418,811.55
SED	BBT33D0	STATE STREET GBP LIQUIDITY LVN STATE ST GBP LIQ LVNAV DS ST	GBP	FINANCIALS	13,243,222.51
SED		STEPSTONE B II RENEWABLES	GBP	FINANCIALS	60,038,426.04
SED		STEPSTONE B III	GBP	FINANCIALS	7,884,222.07
SED		STEPSTONE B INFRASTRUCTURE FUND	GBP	FINANCIALS	28,911,366.40
SED	0508667	THREADNEEDLE PROPERTY UNIT TRU THREADNEEDLE PROPERTY UT INC	GBP	FINANCIALS	13,850,054.54
SED	0923828	UBS GBL ASSET MGT TRITON PROPERTY UNIT TRUST	GBP	OTHER GROUPS	20,895,868.10
SED		UBS LIFE SCIENCES TRUST	GBP	FINANCIALS	6,720,304.98
					<b>3,700,448,621.91</b>

*EQUITY\**

SED		ABBOTT LABORATORIES COMMON STOCK	USD	HEALTH CARE	4,327,452.25
SED		ACCENTURE PLC CL A COMMON STOCK USD.0000225	USD	INDUSTRIALS	2,813,762.35
SED		ADMIRAL GROUP PLC COMMON STOCK GBP.001	GBP	FINANCIALS	3,198,852.10
SED		ADOBE INC COMMON STOCK USD.0001	USD	TECHNOLOGY	7,771,082.84
SED		ADVANCED MICRO DEVICES COMMON STOCK USD.01	USD	TECHNOLOGY	1,893,635.08
SED		ADYEN NV COMMON STOCK EUR.01	EUR	INDUSTRIALS	7,310,044.11
SED		AFFIRM HOLDINGS INC COMMON STOCK USD.00001	USD	INDUSTRIALS	408,264.28
SED		AGCO CORP COMMON STOCK USD.01	USD	INDUSTRIALS	1,709,289.95
SED		AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	USD	HEALTH CARE	2,513,414.57
SED		AIA GROUP LTD COMMON STOCK	HKD	FINANCIALS	8,599,411.24
SED		AIR LIQUIDE SA COMMON STOCK EUR5.5	EUR	BASIC MATERIALS	7,189,194.11
SED		ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	HKD	CONSUMER DISCF	2,792,715.36
SED		ALLIANZ SE REG COMMON STOCK	EUR	FINANCIALS	1,990,092.52
SED		ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	USD	HEALTH CARE	471,076.12
SED		ALPHABET INC CL A COMMON STOCK USD.001	USD	TECHNOLOGY	23,453,501.35
SED		ALSTOM COMMON STOCK EUR7.0	EUR	INDUSTRIALS	3,095,847.85
SED		ALTium LTD COMMON STOCK	AUD	TECHNOLOGY	1,703,846.75
SED		AMAZON.COM INC COMMON STOCK USD.01	USD	CONSUMER DISCF	28,273,292.52
SED		AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	USD	FINANCIALS	1,828,597.95
SED		AMERICAN TOWER CORP REIT USD.01	USD	REAL ESTATE	3,540,729.11

SED	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	USD	UTILITIES	4,807,732.76
SED	AMUNDI SA COMMON STOCK EUR2.5	EUR	FINANCIALS	520,967.05
SED	ANALOG DEVICES INC COMMON STOCK USD.167	USD	TECHNOLOGY	2,993,675.02
SED	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	EUR	CONSUMER STAPL	4,367,461.47
SED	ANSYS INC COMMON STOCK USD.01	USD	TECHNOLOGY	12,085,055.72
SED	APPLE INC COMMON STOCK USD.00001	USD	TECHNOLOGY	5,326,393.70
SED	APTIV PLC COMMON STOCK USD.01	USD	CONSUMER DISCF	8,945,910.10
SED	ARGENX SE ADR ADR	USD	HEALTH CARE	529,569.28
SED	ASHTED GROUP PLC COMMON STOCK GBP.1	GBP	INDUSTRIALS	3,244,282.21
SED	ASML HOLDING NV COMMON STOCK EUR.09	EUR	TECHNOLOGY	16,363,079.14
SED	ASPEN TECHNOLOGY INC COMMON STOCK	USD	TECHNOLOGY	2,269,997.08
SED	ASTELLAS PHARMA INC COMMON STOCK	JPY	HEALTH CARE	1,580,014.52
SED	ATLISSIAN CORP CL A COMMON STOCK USD.00001	USD	TECHNOLOGY	3,142,592.90
SED	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	USD	INDUSTRIALS	8,959,245.30
SED	AUTOZONE INC COMMON STOCK USD.01	USD	CONSUMER DISCF	12,962,014.24
SED	BALL CORP COMMON STOCK	USD	INDUSTRIALS	1,140,457.05
SED	BANK OF AMERICA CORP COMMON STOCK USD.01	USD	FINANCIALS	2,029,203.80
SED	BAYER AG REG COMMON STOCK	EUR	HEALTH CARE	2,283,751.50
SED	BECTON DICKINSON AND CO COMMON STOCK USD1.0	USD	HEALTH CARE	4,051,262.47
SED	BEIGENE LTD ADR ADR USD.0001	USD	HEALTH CARE	1,491,487.88
SED	BIO TECHNE CORP COMMON STOCK USD.01	USD	HEALTH CARE	3,361,853.95
SED	BIONTECH SE ADR ADR	USD	HEALTH CARE	1,787,696.25
SED	BLACKROCK INC COMMON STOCK USD.01	USD	FINANCIALS	1,688,618.92
SED	BLACKSTONE INC COMMON STOCK USD.00001	USD	FINANCIALS	2,606,870.96
SED	BNP PARIBAS COMMON STOCK EUR2.0	EUR	FINANCIALS	3,188,089.02
SED	BOOKING HOLDINGS INC COMMON STOCK USD.008	USD	CONSUMER DISCF	2,573,152.14
SED	CAPGEMINI SE COMMON STOCK EUR8.0	EUR	TECHNOLOGY	2,425,520.44
SED	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	USD	INDUSTRIALS	1,921,595.16
SED	CARRIER GLOBAL CORP COMMON STOCK USD.01	USD	INDUSTRIALS	3,663,402.15
SED	CDW CORP/DE COMMON STOCK USD.01	USD	TECHNOLOGY	2,970,561.85
SED	CENTRAL JAPAN RAILWAY CO COMMON STOCK	JPY	INDUSTRIALS	3,268,315.00
SED	CHART INDUSTRIES INC COMMON STOCK USD.01	USD	INDUSTRIALS	3,319,995.70
SED	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	USD	TELECOMMUNICA	3,801,771.38
SED	CHEMED CORP COMMON STOCK USD1.0	USD	HEALTH CARE	1,361,759.42
SED	CHUBB LTD COMMON STOCK	USD	FINANCIALS	2,158,461.37
SED	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	CHF	CONSUMER DISCF	3,290,894.83
SED	CISCO SYSTEMS INC COMMON STOCK USD.001	USD	TELECOMMUNICA	1,420,179.43
SED	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	AUD	UTILITIES	1,145,805.44
SED	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	USD	TECHNOLOGY	2,270,589.21
SED	CME GROUP INC COMMON STOCK USD.01	USD	FINANCIALS	4,682,258.52
SED	CNH INDUSTRIAL NV COMMON STOCK EUR.01	EUR	INDUSTRIALS	2,509,177.88
SED	COCHLEAR LTD COMMON STOCK	AUD	HEALTH CARE	1,414,865.88
SED	COMPASS GROUP PLC COMMON STOCK GBP.1105	GBP	CONSUMER DISCF	3,646,570.17
SED	CONOCOPHILLIPS COMMON STOCK USD.01	USD	ENERGY	2,564,567.64
SED	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	USD	CONSUMER STAPL	5,150,882.32

SED	CONSTELLATION SOFTWARE INC COMMON STOCK	CAD	TECHNOLOGY	5,314,121.45
SED	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0	CNY	INDUSTRIALS	1,907,389.92
SED	COSTAR GROUP INC COMMON STOCK USD.01	USD	REAL ESTATE	6,314,780.76
SED	COUPANG INC COMMON STOCK USD.0001	USD	CONSUMER DISCF	1,703,713.13
SED	CREDIT AGRICOLE SA COMMON STOCK EUR3.0	EUR	FINANCIALS	756,749.36
SED	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	GBP	BASIC MATERIALS	1,095,728.77
SED	CSL LTD COMMON STOCK	AUD	HEALTH CARE	2,076,175.00
SED	DAIFUKU CO LTD COMMON STOCK	JPY	INDUSTRIALS	1,307,814.63
SED	DAIICHI SANKYO CO LTD COMMON STOCK	JPY	HEALTH CARE	1,729,669.98
SED	DAIKIN INDUSTRIES LTD COMMON STOCK	JPY	INDUSTRIALS	2,925,559.63
SED	DAIMLER TRUCK HOLDING AG COMMON STOCK	EUR	INDUSTRIALS	1,891,241.20
SED	DANAHER CORP COMMON STOCK USD.01	USD	HEALTH CARE	7,883,968.72
SED	DANONE COMMON STOCK EUR.25	EUR	CONSUMER STAPL	1,006,927.82
SED	DATADOG INC CLASS A COMMON STOCK USD.00001	USD	TECHNOLOGY	844,340.60
SED	DBS GROUP HOLDINGS LTD COMMON STOCK	SGD	FINANCIALS	2,625,442.66
SED	DEERE + CO COMMON STOCK USD1.0	USD	INDUSTRIALS	2,708,115.38
SED	DELTA AIR LINES INC COMMON STOCK USD.0001	USD	CONSUMER DISCF	3,473,100.84
SED	DENSO CORP COMMON STOCK	JPY	CONSUMER DISCF	1,487,379.21
SED	DEXCOM INC COMMON STOCK USD.001	USD	HEALTH CARE	6,362,622.63
SED	DHL GROUP COMMON STOCK	EUR	INDUSTRIALS	3,025,502.33
SED	DIAGEO PLC COMMON STOCK GBP.2893518	GBP	CONSUMER STAPL	4,050,869.79
SED	DSM FIRMENICH AG COMMON STOCK EUR.01	EUR	CONSUMER STAPL	1,907,649.62
SED	DSV A/S COMMON STOCK DKK1.0	DKK	INDUSTRIALS	410,176.19
SED	EAST JAPAN RAILWAY CO COMMON STOCK	JPY	INDUSTRIALS	2,518,294.87
SED	EATON CORP PLC COMMON STOCK USD.01	USD	INDUSTRIALS	6,052,130.52
SED	EBAY INC COMMON STOCK USD.001	USD	CONSUMER DISCF	4,924,516.86
SED	ECOLAB INC COMMON STOCK USD1.0	USD	BASIC MATERIALS	7,274,501.71
SED	EDISON INTERNATIONAL COMMON STOCK	USD	UTILITIES	2,558,164.40
SED	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	USD	HEALTH CARE	6,219,184.27
SED	ELI LILLY + CO COMMON STOCK	USD	HEALTH CARE	8,067,412.68
SED	EMERSON ELECTRIC CO COMMON STOCK USD.5	USD	INDUSTRIALS	3,785,808.56
SED	ENPHASE ENERGY INC COMMON STOCK USD.00001	USD	ENERGY	838,809.40
SED	ERSTE GROUP BANK AG COMMON STOCK	EUR	FINANCIALS	1,700,123.27
SED	ESSILORLUXOTTICA COMMON STOCK EUR.18	EUR	HEALTH CARE	1,826,810.42
SED	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	SEK	CONSUMER STAPL	819,002.86
SED	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	USD	CONSUMER DISCF	3,337,944.30
SED	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	EUR	HEALTH CARE	1,127,518.08
SED	EVERSOURCE ENERGY COMMON STOCK USD5.0	USD	UTILITIES	2,729,400.14
SED	FARM CREDIT CORP.	USD	MUTUAL	688,767.34
SED	FIRST QUANTUM MINERALS LTD COMMON STOCK	CAD	BASIC MATERIALS	2,208,650.01
SED	FISERV INC COMMON STOCK USD.01	USD	INDUSTRIALS	2,418,305.22
SED	FLOWSERVE CORP COMMON STOCK USD1.25	USD	INDUSTRIALS	2,340,587.60
SED	FORTIS INC COMMON STOCK	CAD	UTILITIES	3,366,133.26
SED	FORTIVE CORP COMMON STOCK USD.01	USD	INDUSTRIALS	5,629,232.41
SED	FRESENIUS SE + CO KGAA COMMON STOCK	EUR	HEALTH CARE	2,355,905.40

SED	GEA GROUP AG COMMON STOCK	EUR	INDUSTRIALS	911,937.12
SED	GEBERIT AG REG COMMON STOCK CHF.1	CHF	INDUSTRIALS	2,912,630.80
SED	GENERAL MOTORS CO COMMON STOCK USD.01	USD	CONSUMER DISCF	1,265,360.31
SED	GENMAB A/S COMMON STOCK DKK1.0	DKK	HEALTH CARE	3,505,485.51
SED	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	USD	UTILITIES	2,250,683.24
SED	GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD.0001	USD	HEALTH CARE	386,163.45
SED	GLENCORE PLC COMMON STOCK USD.01	GBP	BASIC MATERIALS	1,419,775.08
SED	GLODON CO LTD A COMMON STOCK CNY1.0	CNY	TECHNOLOGY	678,043.37
SED	GRACO INC COMMON STOCK USD1.0	USD	INDUSTRIALS	3,242,378.17
SED	HCA HEALTHCARE INC COMMON STOCK USD.01	USD	HEALTH CARE	7,518,221.52
SED	HDFC BANK LIMITED COMMON STOCK INR1.0	INR	FINANCIALS	1,740,097.91
SED	HDFC BANK LTD ADR ADR	USD	FINANCIALS	6,533,044.86
SED	HENKEL AG + CO KGAA COMMON STOCK	EUR	CONSUMER DISCF	525,029.16
SED	HENKEL AG + CO KGAA VOR PEF PREFERENCE	EUR	CONSUMER DISCF	351,603.88
SED	HERMES INTERNATIONAL COMMON STOCK	EUR	CONSUMER DISCF	2,057,569.79
SED	HEXAGON AB B SHS COMMON STOCK EUR.22	SEK	TECHNOLOGY	1,168,045.15
SED	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	USD	CONSUMER DISCF	765,295.81
SED	HOLCIM LTD COMMON STOCK CHF2.0	CHF	INDUSTRIALS	1,146,588.34
SED	HOME DEPOT INC COMMON STOCK USD.05	USD	CONSUMER DISCF	2,294,803.56
SED	IBERDROLA SA COMMON STOCK EUR.75	EUR	UTILITIES	3,346,916.75
SED	ILLUMINA INC COMMON STOCK USD.01	USD	HEALTH CARE	5,780,180.60
SED	INFINEON TECHNOLOGIES AG COMMON STOCK	EUR	TECHNOLOGY	1,939,587.78
SED	INSULET CORP COMMON STOCK USD.001	USD	HEALTH CARE	1,266,106.18
SED	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	USD	FINANCIALS	6,035,287.51
SED	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	GBP	CONSUMER DISCF	7,110,479.47
SED	INTERTEK GROUP PLC COMMON STOCK GBP.01	GBP	INDUSTRIALS	1,957,569.17
SED	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	USD	BASIC MATERIALS	2,124,018.97
SED	INTUIT INC COMMON STOCK USD.01	USD	TECHNOLOGY	11,361,812.08
SED	INTUITIVE SURGICAL INC COMMON STOCK USD.001	USD	HEALTH CARE	3,893,610.75
SED	IQVIA HOLDINGS INC COMMON STOCK USD.01	USD	HEALTH CARE	7,089,616.57
SED	ITAU UNIBANCO HOLDING S PEF PREFERENCE	BRL	FINANCIALS	658,963.34
SED	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	USD	INDUSTRIALS	1,869,896.02
SED	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0	CNY	TELECOMMUNICA	1,492,440.89
SED	JOBY AVIATION INC COMMON STOCK USD.0001	USD	INDUSTRIALS	590,654.30
SED	JOHNSON + JOHNSON W/D COMMON STOCK USD1.0	USD	HEALTH CARE	4,146,284.03
SED	JPMORGAN FUNDS DIVERSIFIED R JPM DIVERSIFIED RISK X GBP	GBP	MUTUAL	87,663,154.15
SED	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	CHF	FINANCIALS	1,850,928.40
SED	KAMIGUMI CO LTD COMMON STOCK	JPY	INDUSTRIALS	1,083,853.12
SED	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	KRW	FINANCIALS	4,724,719.68
SED	KBC GROUP NV COMMON STOCK	EUR	FINANCIALS	932,363.16
SED	KENVUE INC W/I COMMON STOCK	USD	CONSUMER STAPL	1,058,013.53
SED	KERING COMMON STOCK EUR4.0	EUR	CONSUMER DISCF	8,601,702.08
SED	KERRY GROUP PLC A COMMON STOCK EUR.125	EUR	CONSUMER STAPL	3,932,115.14
SED	KEYENCE CORP COMMON STOCK	JPY	INDUSTRIALS	9,052,695.00
SED	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	USD	FINANCIALS	1,730,841.60

SED	KROGER CO COMMON STOCK USD1.0	USD	CONSUMER STAPL	1,474,390.01
SED	LEAR CORP COMMON STOCK USD.01	USD	CONSUMER DISCF	1,252,440.13
SED	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	GBP	FINANCIALS	3,066,081.47
SED	LEGRAND SA COMMON STOCK EUR4.0	EUR	INDUSTRIALS	4,489,414.38
SED	LIBERTY GLOBAL PLC A COMMON STOCK USD.01	USD	TELECOMMUNICA	769,945.94
SED	LINDE PLC COMMON STOCK	USD	BASIC MATERIALS	5,831,131.61
SED	LITHIA MOTORS INC COMMON STOCK	USD	CONSUMER DISCF	4,315,920.55
SED	LKQ CORP COMMON STOCK USD.01	USD	CONSUMER DISCF	1,828,294.18
SED	LO FUNDS ALL ROADS LO FDS ALL ROADS X1SHGBPIA	GBP	MUTUAL	120,926,377.30
SED	LONZA GROUP AG REG COMMON STOCK CHF1.0	CHF	HEALTH CARE	3,255,750.34
SED	LUMINE GROUP INC COMMON STOCK	CAD	INDUSTRIALS	150,420.78
SED	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	EUR	CONSUMER DISCF	10,355,753.29
SED	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	USD	FINANCIALS	6,545,632.95
SED	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	USD	TECHNOLOGY	2,055,284.87
SED	MASTEC INC COMMON STOCK USD.1	USD	INDUSTRIALS	2,217,156.70
SED	MASTERCARD INC A COMMON STOCK USD.0001	USD	INDUSTRIALS	32,707,866.18
SED	MCCORMICK + CO NON VTG SHRS COMMON STOCK	USD	CONSUMER STAPL	1,168,224.33
SED	MEG ENERGY CORP COMMON STOCK	CAD	ENERGY	2,843,834.56
SED	MEITUAN CLASS B COMMON STOCK USD.00001	HKD	TECHNOLOGY	2,283,344.00
SED	MERCADOLIBRE INC COMMON STOCK USD.001	USD	CONSUMER DISCF	4,192,113.03
SED	MERCEDES BENZ GROUP AG COMMON STOCK NPV	EUR	CONSUMER DISCF	4,408,861.03
SED	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	USD	INDUSTRIALS	8,765,868.44
SED	MICRON TECHNOLOGY INC COMMON STOCK USD.1	USD	TECHNOLOGY	1,267,258.87
SED	MICROSOFT CORP COMMON STOCK USD.00000625	USD	TECHNOLOGY	49,100,533.21
SED	MIDDLEBY CORP COMMON STOCK USD.01	USD	INDUSTRIALS	2,064,953.76
SED	MISUMI GROUP INC COMMON STOCK	JPY	INDUSTRIALS	669,418.60
SED	MODERNA INC COMMON STOCK USD.0001	USD	HEALTH CARE	2,517,958.52
SED	MOODY S CORP COMMON STOCK USD.01	USD	FINANCIALS	8,541,664.16
SED	MORGAN STANLEY COMMON STOCK USD.01	USD	FINANCIALS	3,823,557.17
SED	MSCI INC COMMON STOCK USD.01	USD	FINANCIALS	8,298,388.32
SED	MUENCHENER RUECKVER AG REG COMMON STOCK	EUR	FINANCIALS	4,720,347.80
SED	MURATA MANUFACTURING CO LTD COMMON STOCK	JPY	TECHNOLOGY	1,432,173.82
SED	NATIONAL GRID PLC COMMON STOCK GBP.1243129	GBP	UTILITIES	3,103,967.18
SED	NAVER CORP COMMON STOCK KRW100.0	KRW	TECHNOLOGY	1,707,455.68
SED	NESTE OYJ COMMON STOCK	EUR	ENERGY	1,874,317.12
SED	NESTLE SA REG COMMON STOCK CHF.1	CHF	CONSUMER STAPL	9,312,929.54
SED	NETFLIX INC COMMON STOCK USD.001	USD	CONSUMER DISCF	5,012,231.97
SED	NEXTERA ENERGY INC COMMON STOCK USD.01	USD	UTILITIES	1,899,055.18
SED	NIKE INC CL B COMMON STOCK	USD	CONSUMER DISCF	5,504,050.32
SED	NIO INC ADR ADR USD.00025	USD	CONSUMER DISCF	744,499.39
SED	NOVARTIS AG REG COMMON STOCK CHF.49	CHF	HEALTH CARE	1,029,477.72
SED	NOVO NORDISK A/S B COMMON STOCK DKK.1	DKK	HEALTH CARE	17,311,027.17
SED	NVIDIA CORP COMMON STOCK USD.001	USD	TECHNOLOGY	18,162,770.86
SED	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	USD	INDUSTRIALS	6,100,999.78
SED	OMRON CORP COMMON STOCK	JPY	TECHNOLOGY	737,363.23

SED	ORACLE CORP COMMON STOCK USD.01	USD	TECHNOLOGY	4,500,676.56
SED	ORSTED A/S COMMON STOCK DKK10.0	DKK	UTILITIES	1,548,429.57
SED	OTIS WORLDWIDE CORP COMMON STOCK USD.01	USD	INDUSTRIALS	3,960,329.99
SED	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	USD	INDUSTRIALS	2,886,213.58
SED	PALOMAR HOLDINGS INC COMMON STOCK USD.0001	USD	FINANCIALS	635,281.04
SED	PARKER HANNIFIN CORP COMMON STOCK USD.5	USD	INDUSTRIALS	735,983.73
SED	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	CHF	FINANCIALS	1,441,832.18
SED	PDD HOLDINGS INC ADR USD.00002	USD	TECHNOLOGY	3,961,910.74
SED	PEPSICO INC COMMON STOCK USD.017	USD	CONSUMER STAPL	8,246,617.80
SED	PROGRESSIVE CORP COMMON STOCK USD1.0	USD	FINANCIALS	5,261,154.99
SED	PROSUS NV COMMON STOCK EUR.05	EUR	TECHNOLOGY	1,714,068.47
SED	PTC INC COMMON STOCK USD.01	USD	TECHNOLOGY	5,803,788.75
SED	RELIANCE STEEL + ALUMINUM COMMON STOCK	USD	BASIC MATERIALS	4,717,962.05
SED	REPUBLIC SERVICES INC COMMON STOCK USD.01	USD	UTILITIES	5,531,683.64
SED	ROBLOX CORP CLASS A COMMON STOCK USD.0001	USD	CONSUMER DISCF	1,048,179.58
SED	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	CHF	HEALTH CARE	4,211,654.96
SED	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	USD	TECHNOLOGY	7,979,228.45
SED	SAFRAN SA COMMON STOCK EUR.2	EUR	INDUSTRIALS	5,391,676.79
SED	SALESFORCE INC COMMON STOCK USD.001	USD	TECHNOLOGY	4,777,841.01
SED	SAMSARA INC CL A COMMON STOCK USD.0001	USD	TECHNOLOGY	974,526.07
SED	SAMSUNG ELECTRONICS PREF PREFERENCE	KRW	TELECOMMUNICA	1,330,819.60
SED	SANWA HOLDINGS CORP COMMON STOCK	JPY	INDUSTRIALS	989,119.26
SED	SAP SE COMMON STOCK	EUR	TECHNOLOGY	6,717,717.92
SED	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	EUR	INDUSTRIALS	4,049,679.75
SED	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	USD	FINANCIALS	6,140,918.04
SED	SEA LTD ADR ADR	USD	TECHNOLOGY	978,080.44
SED	SEKISUI HOUSE LTD COMMON STOCK	JPY	CONSUMER DISCF	2,068,237.82
SED	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	USD	BASIC MATERIALS	894,374.10
SED	SGS SA REG COMMON STOCK CHF.04	CHF	INDUSTRIALS	1,850,406.31
SED	SHELL PLC COMMON STOCK EUR.07	GBP	ENERGY	6,629,502.36
SED	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	USD	INDUSTRIALS	6,124,800.04
SED	SHIMANO INC COMMON STOCK	JPY	CONSUMER DISCF	1,225,430.00
SED	SHOPIFY INC CLASS A COMMON STOCK	USD	TECHNOLOGY	2,265,526.62
SED	SIEMENS AG REG COMMON STOCK NPV	EUR	INDUSTRIALS	1,207,006.12
SED	SIG GROUP AG COMMON STOCK CHF.01	CHF	INDUSTRIALS	1,954,987.14
SED	SIKA AG REG COMMON STOCK CHF.01	CHF	INDUSTRIALS	3,559,397.65
SED	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	GBP	INDUSTRIALS	1,841,119.04
SED	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	USD	CONSUMER DISCF	2,030,373.87
SED	STEEL DYNAMICS INC COMMON STOCK USD.005	USD	BASIC MATERIALS	6,701,967.06
SED	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7	EUR	BASIC MATERIALS	1,156,958.30
SED	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	JPY	FINANCIALS	3,995,330.39
SED	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	SEK	FINANCIALS	744,200.67
SED	SYMRISE AG COMMON STOCK	EUR	BASIC MATERIALS	3,934,211.46
SED	SYNOPSIS INC COMMON STOCK USD.01	USD	TECHNOLOGY	10,576,819.84
SED	T MOBILE US INC COMMON STOCK USD.0001	USD	TELECOMMUNICA	4,626,740.32

SED	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	TWD	TECHNOLOGY	1,344,122.85
SED	TAIWAN SEMICONDUCTOR SP ADR ADR	USD	TECHNOLOGY	16,879,208.36
SED	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	JPY	HEALTH CARE	2,466,199.64
SED	TE CONNECTIVITY LTD COMMON STOCK CHF.57	USD	TECHNOLOGY	1,465,632.15
SED	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	HKD	TECHNOLOGY	2,986,378.46
SED	TERADYNE INC COMMON STOCK USD.125	USD	TECHNOLOGY	2,823,522.85
SED	TERUMO CORP COMMON STOCK	JPY	HEALTH CARE	1,360,699.42
SED	TESLA INC COMMON STOCK USD.001	USD	CONSUMER DISCF	4,054,035.84
SED	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	USD	TECHNOLOGY	2,280,443.04
SED	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	USD	HEALTH CARE	9,248,938.67
SED	THOR INDUSTRIES INC COMMON STOCK USD.1	USD	CONSUMER DISCF	5,485,613.66
SED	TJX COMPANIES INC COMMON STOCK USD1.0	USD	CONSUMER DISCF	8,893,680.83
SED	TM FULCRUM DIVERSIFIED CORE AB THESIS TM FUL DV CO AR C GBP	GBP	MUTUAL	86,921,393.33
SED	TOPICUS.COM INC SUB VOTING COMMON STOCK	CAD	TECHNOLOGY	622,532.04
SED	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	USD	CONSUMER DISCF	2,244,542.29
SED	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	USD	CONSUMER DISCF	3,060,782.11
SED	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	USD	FINANCIALS	7,124,955.72
SED	TREASURY BILL 10/23 0.00000	USD	FIXED INCOME	288,797.61
SED	TRIMBLE INC COMMON STOCK USD.001	USD	INDUSTRIALS	1,623,745.12
SED	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	USD	TECHNOLOGY	7,214,519.08
SED	UBS IRL INVESTOR SELECTION C UBS CURR ALLO RET STR GBPUBA	GBP	MUTUAL	51,384,375.74
SED	UNILEVER PLC COMMON STOCK GBP.00031111	EUR	CONSUMER STAPL	2,954,720.23
SED	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	USD	HEALTH CARE	21,764,157.29
SED	UPM KYMMENE OYJ COMMON STOCK	EUR	BASIC MATERIALS	3,518,701.18
SED	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	USD	HEALTH CARE	6,332,867.91
SED	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	USD	TELECOMMUNICA	1,127,872.92
SED	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	USD	HEALTH CARE	855,316.80
SED	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	DKK	ENERGY	3,784,416.50
SED	VISA INC CLASS A SHARES COMMON STOCK USD.0001	USD	INDUSTRIALS	14,421,963.81
SED	WARNER BROS DISCOVERY INC COMMON STOCK	USD	CONSUMER DISCF	501,129.23
SED	WASTE MANAGEMENT INC COMMON STOCK USD.01	USD	UTILITIES	7,355,953.92
SED	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	USD	INDUSTRIALS	1,475,565.19
SED	WESTROCK CO COMMON STOCK	USD	INDUSTRIALS	1,354,907.95
SED	WOLTERS KLUWER COMMON STOCK EUR.12	EUR	CONSUMER DISCF	4,112,452.16
SED	WORKDAY INC CLASS A COMMON STOCK USD.001	USD	TECHNOLOGY	10,803,252.71
SED	WORLDLINE SA COMMON STOCK EUR.68	EUR	INDUSTRIALS	1,556,614.51
SED	WPP PLC COMMON STOCK GBP.1	GBP	CONSUMER DISCF	1,487,679.37
SED	WUXI LEAD INTELLIGENT EQUI A COMMON STOCK CNY1.0	CNY	INDUSTRIALS	624,512.68
SED	XYLEM INC COMMON STOCK	USD	INDUSTRIALS	2,079,297.03
SED	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	USD	INDUSTRIALS	1,620,203.80
SED	ZOETIS INC COMMON STOCK USD.01	USD	HEALTH CARE	2,922,529.40
				<b>1,488,926,024.09</b>



*\*Where the data is available and to ensure transparency with respect to the Fund's investments, the 'Equity' section lists the holdings representing the underlying constituents of the respective pooled funds.*