

FIFE COUNCIL PENISON FUND
LIST OF INVESTMENTS as at 30th June 2025

ASSET CATEGORY	DESCRIPTION	SHARE/PAR VALUE	MARKET VALUE
Equities	AURIZON HOLDINGS NPV	2080782	3005213.26
Equities	BRAMBLES LTD NPV	180634	2023150.36
Equities	COLES GROUP LTD	144966	1444793.04
Equities	COLES GROUP LTD	338230	3370944.58
Equities	ENDEAVOUR GROUP LT NPV	1491616	2860508.07
Equities	TELSTRA GROUP LTD NPV	1712693	3964301.31
Equities	TELSTRA GROUP LTD NPV	575648	1332429.18
Equities	WESFARMERS LTD NPV	34156	1384358.22
Equities	WOOLWORTHS GRP LTD NPV	44442	660991.32
Equities	GPE BRUXELLES LAM NPV	16010	991541.02
Equities	NU HOLDINGS LTD	978062	9792395.86
Equities	BANK OF MONTREAL COM NPV	14751	1188857
Equities	BCE INC COM NPV	62366	1020536.97
Equities	BCE INC COM NPV	61600	1008002.39
Equities	BK OF NOVA SCOTIA COM NPV	17989	724142.17
Equities	CANADIAN IMP BANK COM NPV	23340	1215654.38
Equities	CDN NATL RAILWAYS COM NPV	13449	1018613.64
Equities	CDN NATL RAILWAYS COM NPV	41049	3109009.69
Equities	EMERA INC COM NPV	32899	1094731.48
Equities	EMPIRE CO CLASS'A'N/VTG COM NPV	142021	4260988.2
Equities	ENBRIDGE INC COM NPV	43191	1421727.03
Equities	FORTIS INC COM NPV	33009	1147821.19
Equities	GEORGE WESTON COM NPV	12621	1842509.08
Equities	GREAT WEST LIFECO COM NPV	39412	1087820.49
Equities	HYDRO ONE LTD COM NPV	59252	1547969.81
Equities	INTACT FINL CORP COM NPV	11001	1854559.76
Equities	LOBLAWS COS LTD COM NPV	14996	1800106.77
Equities	METRO INC COM NPV	35697	2033563.7
Equities	METRO INC COM NPV	64965	3700884.27
Equities	NATL BK OF CANADA COM NPV	18709	1415099.64
Equities	PEMBINA PIPELINE CORPORATION COMMON STOCK	115934	3170162.44

Equities	POWER CORP CANADA SUB-VTG NPV	60102	1726470.63
Equities	RESTAURANT BRANDS INTERN-W/I COMMON STOCK	24550	1193413.99
Equities	ROGERS COMMS INC CLASS'B'COM CAD1.62478	27846	608195.85
Equities	ROYAL BK OF CANADA COM NPV	15059	1442080.87
Equities	SAPUTO INC COM NPV	48340	718697.85
Equities	SUN LIFE FINL INC COM NPV	27802	1342042.51
Equities	THOMSON REUTERS CORPORATION	14061	1982316.49
Equities	TORONTO-DOMINION COM NPV	21701	1161275.19
Equities	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	82881	6972321.66
Equities	TELUS CORP COM	55209	658958.48
Equities	CONTEMPORARY A CNY1 (STOCK CONNECT)	180880	4647661.36
Equities	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	37900	5442204.52
Equities	BANK OF CHINA LTD 'H'CNY1	3812000	1612363.96
Equities	BANK OF COMMUNICATIONS CO 'H'	2377000	1610851.5
Equities	BEONE MEDICINES AG	394407	5418983.68
Equities	CHINA MOBILE LTD NPV	189500	1534356.1
Equities	CHINA MOBILE LTD NPV	373600	3024989.12
Equities	CHINA MOBILE LTD NPV	408936	3311099.98
Equities	HORIZON ROBOTICS	3885000	2343875.37
Equities	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	5785483	3345251.71
Equities	MEITUAN USD0.00001 B CLASS	814300	9484933.72
Equities	TENCENT HLDGS LTD HKD0.00002	246500	11526135.04
Equities	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	129206	9864290.68
Equities	CARLSBERG SER'B'DKK20	11278	1161509.48
Equities	TRYG A/S DKK5	68519	1287041.47
Equities	FORTUM OYJ EUR3.40	140000	1905005.83
Equities	KONE CORPORATION NPV ORD 'B'	26867	1285125.79
Equities	SAMPO OYJ/SH CL COMMON STOCK	121355	946391.82
Equities	UPM-KYMMENE CORP NPV	189700	3761831.87
Equities	AIR LIQUIDE(L') EUR5.50	11195	1679348.77
Equities	BOUYGUES EUR1	124712	4102234.88
Equities	BOUYGUES EUR1	99700	3279498.51
Equities	DANONE EURO.25	13370	794367.64
Equities	EIFFAGE EUR4	44454	4539083.33
Equities	HERMES INTL NPV	3183	6268399.47
Equities	L'OREAL EURO.20	3937	1222515.8

Equities	ORANGE EUR4	94314	1042190.07
Equities	ORANGE EUR4	370764	4097022.27
Equities	PERNOD RICARD NPV EUR 1.55	9068	657147.61
Equities	SANOFI EUR2	13710	965362.28
Equities	SANOFI EUR2	36100	2541909.44
Equities	TOTALENERGIES SE	57000	2579139.67
Equities	TOTALENERGIES SE	68558	3102116.81
Equities	VINCI EUR2.50	59500	6373554.69
Equities	BASF - ORD SHS COMSTK	35400	1269356.29
Equities	BAYERISCHE MOTOREN WERKE A G COM	34000	2197742.33
Equities	BEIERSDORF AG EUR1	9589	874379.65
Equities	DAIMLER TRUCK HOLD NPV	52900	1820281.51
Equities	DEUTSCHE POST AG NPV(REGD)	150400	5051562.53
Equities	DEUTSCHE TELEKOM NPV(REGD)	117180	3108678.1
Equities	DEUTSCHE TELEKOM NPV(REGD)	68028	1804720.55
Equities	E.ON SE NPV	93626	1251931.1
Equities	GEA GROUP AG NPV	74735	3802695.4
Equities	MERCEDES-BENZ GROUP AG	36300	1545100.3
Equities	MERCK KGAA NPV	9461	891478.31
Equities	SIEMENS AG NPV(REGD)	30300	5649140.22
Equities	ADR BIONTECH SE ADS	58766	4565423.36
Equities	BOC HONG KONG HLDG NPV	1225310	4040114.9
Equities	CK HUTCHISON HLDGS HKD1	833096	3740597.46
Equities	CK HUTCHISON HLDGS HKD1	183500	823914.21
Equities	CLP HOLDINGS LTD NPV	118500	727595.44
Equities	HANG SENG BANK NPV	59800	653187.47
Equities	HONG KONG & CHINA GAS HKD0.25	1637551	1001658.14
Equities	LINK REAL ESTATE INVESTMENT TRUST UNITS	154680	622250.16
Equities	MTR CORP HKD1	250500	655518.46
Equities	POWER ASSETS HLDGS NPV	120000	562225.55
Equities	SUN HUNG KAI PROP NPV	97000	811094.95
Equities	KERRY GROUP 'A'ORD EURO.125	15321	1226443.3
Equities	ENI SPA EUR1	124400	1465650.62
Equities	MONCLER SPA NPV	112783	4674986.05
Equities	SNAM NPV	301207	1326200.64
Equities	TERNA SPA ORD EURO.22	200984	1496794.5

Equities	ANA HOLDINGS INC NPV		221672	3159219.94
Equities	BRIDGESTONE CORP NPV		109532	3325687.41
Equities	CANON INC NPV		94900	2043842.76
Equities	CANON INC NPV		33200	715021.91
Equities	EAST JAPAN RAILWAY CO NPV		46800	732239.23
Equities	HANKYU HANSHIN HOLDINGS INC	NPV	32900	651384.02
Equities	HULIC COMPANY LTD		158230	1182287.07
Equities	ITOCHU CORP NPV		47900	1824379.54
Equities	JAPAN POST HOLD CO NPV		193200	1301565.65
Equities	JAPAN TOBACCO INC NPV		70100	1538061.79
Equities	JAPAN TOBACCO INC NPV		171100	3754099.47
Equities	KAO CORP NPV		41091	1356204.89
Equities	KDDI CORP NPV		106584	1332702.32
Equities	KDDI CORP NPV		258378	3230700.3
Equities	KINTETSU GROUP HOLDINGS CO LTD NPV		130932	1805819.7
Equities	KIRIN HOLDINGS CO NPV		326930	3391684.28
Equities	KIRIN HOLDINGS CO NPV		104300	1082044.08
Equities	KOMATSU NPV		153400	3665662.17
Equities	KYOCERA CORP NPV		122300	1071066.02
Equities	MEIJI HOLDINGS CO NPV		53400	858165.13
Equities	MEIJI HOLDINGS CO NPV		220851	3549187.77
Equities	MITSUBISHI HC CAP. NPV		237701	1273525.42
Equities	NTT INC NPV		1382500	1074904.04
Equities	NTT INC NPV		4315842	3355599.28
Equities	NTT INC NPV		3450000	2682400.69
Equities	ONO PHARMACEUTICAL NPV		422874	3328467.91
Equities	OSAKA GAS CO LTD NPV		67100	1248165.69
Equities	OTSUKA HOLDINGS CO LTD		86043	3125868.97
Equities	SECOM CO NPV		124545	3253619.57
Equities	SECOM CO NPV		31400	820295.11
Equities	SEKISUI CHEMICAL CO LTD NPV		256161	3379628.6
Equities	SEKISUI HOUSE NPV		68900	1107606.09
Equities	SHIONOGI & CO LTD NPV		290870	3805228.87
Equities	SOFTBANK CORP NPV		3047956	3432295.72
Equities	SOFTBANK CORP NPV		1287000	1449287.52
Equities	SUNTORY BEVERAGE & NPV		39200	924646.81

Equities	SUNTORY BEVERAGE & NPV	139759	3296625.36
Equities	TAKEDA PHARMACEUTICAL CO NPV	53925	1203326.52
Equities	YAKULT HONSHA CO NPV	225058	3081269.48
Equities	KIA CORP	41000	2148181.71
Equities	KT CORPORATION KRW5000	63556	1914146.32
Equities	KT&G CORPORATION KRW5000 033780	18414	1280619.24
Equities	COUPANG INC	578269	12638490.38
Equities	MALAYAN BKG BERHAD NPV	523700	880418.35
Equities	MAXIS BHD MYR0.10	1219118	762759.67
Equities	PUBLIC BK BHD NPV	1213700	906616.04
Equities	TENAGA NASIONL BHD MYR1	500782	1246344
Equities	ADYEN NV EUR0.01	8413	11230804.92
Equities	ASML HOLDING NV EUR0.09	19071	11069497.81
Equities	HEINEKEN NV EUR1.60	14743	934541.6
Equities	KON AHOLD DELHAIZE EUR0.01	47953	1458227.19
Equities	KON AHOLD DELHAIZE EUR0.01	119142	3623049.72
Equities	KONINKLIJKE KPN	358879	1270865.45
Equities	WOLTERS KLUWER EUR0.12	14045	1707804.66
Equities	COCA-COLA EUROPACIFIC PARTNERS	48603	3286780.52
Equities	EQUINOR ASA NOK2.50	109400	2006943.93
Equities	ORKLA ASA NOK1.25	144235	1134739.62
Equities	TELENOR ASA ORD NOK6	105347	1185839.43
Equities	TELENOR ASA ORD NOK6	164400	1850570.04
Equities	TELENOR ASA ORD NOK6	337716	3801503.11
Equities	CAPITALAND INTEGRATED COMMERCIAL TRUST	16405	20396.44
Equities	CAPITALAND INVESTMENT LTD NPV	527900	798498.18
Equities	DBS GROUP HLDGS NPV	75240	1935590.44
Equities	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	116900	1092412.88
Equities	SINGAPORE AIRLINES NPV	335400	1339411.97
Equities	SINGAPORE AIRLINES NPV	877336	3503620.58
Equities	SINGAPORE TECHNOLOGIES ENGINEERING	301900	1347469.4
Equities	SINGAPORE TELECOMMUNICATIONS NEW COM STK	691099	1508632.92
Equities	UTD O/S BANK NPV	58200	1200449.31
Equities	ADR SEA LTD ADR	116860	13645249.2
Equities	ACS ACTIVIDADES CO EUR0.5	78287	3953252.15
Equities	ENAGAS SA EUR1.50	333161	4078189.86

Equities	IBERDROLA SA EURO.75	116666	1627470.5
Equities	REDEIA CORPORACION SA	73516	1142352.69
Equities	REDEIA CORPORACION SA	236820	3679905.91
Equities	ESSITY AB SER'B'NPV	147100	2954393.13
Equities	INVESTOR AB SER'B'NPV	73364	1571485.65
Equities	TELIA COMPANY AB NPV	402800	1041236.11
Equities	SPOTIFY TECHNOLOGY S A COM EURO.025	29290	16387949.91
Equities	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	8898	1525419.86
Equities	BARRY CALLEBAUT AG CHF62.2000 (REGD)	1522	1205545.99
Equities	GIVAUDAN SA CHF10	411	1447243.2
Equities	HOLCIM LTD CHF2 (REGD)	38325	2069440.04
Equities	NESTLE SA CHF0.10(REGD)	13376	966536.1
Equities	NOVARTIS AG CHF0.49 (REGD)	12373	1090522.22
Equities	NOVARTIS AG CHF0.49 (REGD)	39778	3505923.61
Equities	NOVARTIS AG CHF0.49 (REGD)	47800	4212960.65
Equities	ROCHE HLDGS AG GENUSSCHEINE NPV	15500	3671804.89
Equities	ROCHE HLDGS AG GENUSSCHEINE NPV	3494	827695.89
Equities	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	7021	1897500.24
Equities	SGS SA CHF0.04 (REGD)	10750	793340.7
Equities	SWISS LIFE HOLDINGS AG	2412	1774285.94
Equities	SWISSCOM AG CHF1(REGD)	1904	980976.6
Equities	SWISSCOM AG CHF1(REGD)	7664	3948636.9
Equities	ZURICH INSURANCE GROUP AG CHF0.10	3438	1747368.42
Equities	CATHAY FINL HLDG TWD10	1014558	1661713.33
Equities	CHUNGHWA TELECOM TWD10	344000	1160110.53
Equities	COMPAL ELECTRONIC TWD10	1456000	1052972.68
Equities	CTBC FINANCIAL HOLDING CO COM STK 2891	1942000	2120009.57
Equities	FAR EASTERN NEW CENTURY CORP TWD10	1445000	1187601.95
Equities	FAR EASTERN NEW CENTURY CORP TWD10	3068059	2521545.23
Equities	FAR EASTONE TELECO TWD10	625000	1397366.13
Equities	FIRST FINL HLDG CO TWD10	2229595	1612433.11
Equities	FUBON FINANCIAL HL TWD10	807320	1758609.26
Equities	HUA NAN FINANCIAL TWD10	2062571	1401473.76
Equities	KGI FINANCIAL HOLDING CO LTD TWD10	2763822	1078550.09
Equities	MEGA FINANCIAL HD TWD10	1613244	1654323.27
Equities	PEGATRON CORP TWD10	1421339	2853184.12

Equities	POU CHEN TWD10	3679205	2844603.88
Equities	TAIWAN MOBILE CO TWD10	1228036	3512559.94
Equities	TAIWAN MOBILE CO TWD10	328000	938180.69
Equities	TAIWAN SEMICON MAN TWD10	342000	9086428.73
Equities	TCC GROUP HOLDINGS CO LTD	1025133	653021.61
Equities	TW COOPERATIVE FIN TWD10	2226391	1376524.04
Equities	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	593000	1199905.02
Equities	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	1696900	3433589.93
Equities	YUANTA FINL HOLDS TWD10	1907716	1625081.92
Equities	ADVANCED INFO SERV THB1(ALIEN)	231100	1436970.64
Equities	ADVANCED INFO SERV THB1(ALIEN)	484973	3015542.88
Equities	CP ALL PCL THB1(ALIEN)	707200	698494.69
Equities	KASIKORNBANK PLC THB10 (ALIEN MKT)	873373	2999572.56
Equities	KRUNG THAI BK PUB THB5.15 (POST RECON	5990850	2864416.91
Equities	PTT PUBLIC COMPANY THB1(ALIEN)	4505496	3034115.03
Equities	SHELL PLC ORD EUR0.07	124327	3192847.22
Equities	SHELL PLC ORD EUR0.07	79200	2033938.73
Equities	UNILEVER PLC ORD GBP 0.031111	79300	3514638.54
Equities	UNILEVER PLC ORD GBP 0.031111	77381	3429586.94
Equities	ASTRAZENECA ORD USD0.25	60400	6112480
Equities	BP ORD USD0.25	388100	1419281.7
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	116700	4109077.02
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	37813	1331418.42
Equities	BT GROUP ORD GBP0.05	779700	1510668.75
Equities	BUNZL PLC ORD GBP0.32142857	96177	2283049.63
Equities	BUNZL PLC ORD GBP0.32142857	40156	953223.13
Equities	CENTRICA ORD GBP0.061728395	516200	833663
Equities	DIAGEO PLC ORD GBP0.28 101/108	30396	555486.9
Equities	GSK PLC ORD GBP0.3125	66276	931509.18
Equities	GSK PLC ORD GBP0.3125	90080	1266074.4
Equities	GSK PLC ORD GBP0.3125	232263	3264456.47
Equities	IMPERIAL BRANDS PLC GBP0.10	120904	3477199.04
Equities	IMPERIAL BRANDS PLC GBP0.10	68200	1961432
Equities	IMPERIAL BRANDS PLC GBP0.10	39934	1148501.84
Equities	NATIONAL GRID ORD GBP0.12431289	90712	990919.75
Equities	RECKITT BENCK GRP ORD GBP0.10	12111	600100.05

Equities	RELX PLC	45022	1772065.92
Equities	RIO TINTO ORD GBP0.10	42200	1791390
Equities	SAINSBURY(J) ORD GBP0.28571428	563200	1684531.2
Equities	SSE PLC ORD GBP0.50	120400	2203922
Equities	TESCO ORD GBP0.0633333	877291	3519691.49
Equities	TESCO ORD GBP0.0633333	405481	1626789.77
Equities	UNILEVER PLC ORD GBP0.031111	24580	1087419.2
Equities	UNITED UTILITIES GROUP ORD GBP0.05	90365	1062303.83
Equities	VODAFONE GROUP ORD USD0.2095238	5049760	4025030.55
Equities	VODAFONE GROUP ORD USD0.2095238	518600	413362.39
Equities	AMCOR PLC CDI 1:1	327600	2224713.09
Equities	AMRIZE AG USD0.01	38325	1390284.25
Equities	#REORG/ENSTAR MERGER 07-02-2025	12687	3114094.22
Equities	ABBVIE INC COM USD0.01	37300	5051089.5
Equities	ALLIANT ENERGY CORP COM	37758	1666162.73
Equities	ALTRIA GROUP INC COM	76600	3332087.18
Equities	AMAZON COM INC COM	133199	21321947.32
Equities	AMCOR PLC ORD USD0.01	181223	1214016.14
Equities	AMCOR PLC ORD USD0.01	414876	2779261.8
Equities	AMDOCS ORD GBP0.01	47258	3164339.04
Equities	AMDOCS ORD GBP0.01	19270	1290296.1
Equities	AMER ELEC PWR CO INC COM	20697	1567132.9
Equities	AMEREN CORP COM	27083	1896709.1
Equities	AMERICAN WTR WKS CO INC NEW COM	10055	1020431.82
Equities	AON PLC	5521	1437148
Equities	APPLOVIN CORP COM CL A COM CL A	38712	9878925.39
Equities	ARES CAP CORP COM	80446	1288568.3
Equities	AT&T INC COM	73000	1540599
Equities	AT&T INC COM	61666	1301405.18
Equities	ATLASSIAN CORP CL A	55417	8210539.42
Equities	ATMOS ENERGY CORP COM	16566	1861808.64
Equities	BECTON DICKINSON & CO COM	6076	763429.49
Equities	CHUBB LTD ORD CHF24.15	8332	1766479.94
Equities	CLOUDFLARE INC COM	118684	16943225.62
Equities	CME GROUP INC COM STK	7116	1430521.79
Equities	CMS ENERGY CORP COM	27301	1379643.24

Equities	COCA COLA CO COM	24216	1258556.86
Equities	COLGATE-PALMOLIVE CO COM	14810	982073.63
Equities	COMCAST CORP NEW-CL A	27997	728553.25
Equities	CONS EDISON INC COM	17658	1292699.26
Equities	COSTCO WHOLESALE CORP NEW COM	2444	1764331.2
Equities	DATADOG INC COM USD0.00001 CL A	64627	6334657.57
Equities	DEXCOM INC COM	121310	7723790.8
Equities	DOMINION ENERGY INC COM STK NPV	14994	618098.29
Equities	DTE ENERGY CO COM	14561	1418856.63
Equities	DUKE ENERGY CORP NEW COM NEW COM NEW	13901	1196296.43
Equities	E L F BEAUTY INC COM	65318	5931456.44
Equities	ENPHASE ENERGY INC COM	52146	1507661.82
Equities	EVERGY INC COM NPV	24672	1240846.58
Equities	EVERSOURCE ENERGY COM	23652	1097724.73
Equities	EXELON CORP COM	67400	2135099.64
Equities	EXELON CORP COM	32092	1016611.54
Equities	EXXON MOBIL CORP COM	46200	3633021.96
Equities	GALLAGHER ARTHUR J & CO COM	7301	1704587.71
Equities	GENERAL DYNAMICS CORP COM	7138	1519588.86
Equities	GENERAL MILLS INC COM	21452	810741.05
Equities	GENERAL MILLS INC COM	73505	2777993.7
Equities	HERSHEY COMPANY COM STK USD1	9785	1184682.18
Equities	HORMEL FOODS CORP COM	32157	709385.22
Equities	INGREDION INC COM	33565	3319391.74
Equities	INTERNATIONAL BUSINESS MACHS CORP COM	24300	5224229.2
Equities	INTUITIVE SURGICAL INC COM NEW STK	26225	10399479.12
Equities	JOBY AVIATION INC	342127	2631457.89
Equities	JOHNSON & JOHNSON COM USD1	10266	1143430.12
Equities	KELLANOVA COM USD0.25	23730	1376854.21
Equities	KEURIG DR PEPPER INC COM	129919	3155182.26
Equities	KEURIG DR PEPPER INC COM	48072	1167465.28
Equities	KIMBERLY-CLARK CORP COM	31081	2952394.26
Equities	KIMBERLY-CLARK CORP COM	8991	854058
Equities	LINDE PLC	5024	1719235.52
Equities	LOCKHEED MARTIN CORP COM	3656	1235038.78
Equities	LOCKHEED MARTIN CORP COM	23900	8073694.45

Equities	LOEWS CORP COM	20489	1370319.05
Equities	MARSH & MCLENNAN CO'S INC COM	10482	1672713.97
Equities	MC DONALDS CORP COM	7496	1598099.93
Equities	MEDTRONIC PLC COMMON STOCK STOCK	15892	1019263.53
Equities	MERCADOLIBRE INC COM STK	6290	11977506.77
Equities	MERCK & CO INC NEW COM	16603	968180.12
Equities	MERCK & CO INC NEW COM	65500	3819538.52
Equities	MONDELEZ INTL INC COM	23960	1187203.18
Equities	MONDELEZ INTL INC COM	68909	3414398.33
Equities	NETFLIX INC COM STK	19025	18580177.25
Equities	NISOURCE INC COM	30779	905390.16
Equities	NVIDIA CORP COM	159839	18414113.98
Equities	PEPSICO INC COM	11549	1112550.35
Equities	PFIZER INC COM	113900	2013935.71
Equities	PHILIP MORRIS INTL COM STK NPV	33300	4456928.92
Equities	PPL CORP COM ISIN US69351T1060	46058	1147206.6
Equities	PROCTER & GAMBLE COM NPV	11563	1344087.38
Equities	PUB SERVICE ENTERPRISE GROUP INC COM	29675	1822705.56
Equities	QUEST DIAGNOSTICS INC COM	9446	1237109.86
Equities	QUEST DIAGNOSTICS INC COM	24850	3254518.32
Equities	REALTY INCOME CORP COM	29294	1231102.52
Equities	REDDIT INC CL A CL A	54243	5950955.61
Equities	REPUBLIC SVCS INC COM	10928	1965899.49
Equities	REYNOLDS CONSUMER PRODS INC COM	177063	2765094.99
Equities	RIVIAN AUTOMOTIVE INC	336600	3370052.66
Equities	ROBLOX CORP COM USD0.0001 CL A	132013	10123869.93
Equities	ROCKET LAB CORP COM	34578	901573.94
Equities	SAMSARA INC CL A CL A	304349	8828308
Equities	SOUTHERN CO COM STK	23922	1602713.66
Equities	SYMBOTIC INC COM USD0.0001 CLASS A	112918	3200448.64
Equities	THE TRADE DESK INC COM CL A COM CL A	162294	8523587.64
Equities	TRAVELERS COS INC COM STK	9214	1798220.88
Equities	VERIZON COMMUNICATIONS COM	26386	832775.87
Equities	VERIZON COMMUNICATIONS COM	84400	2663771.83
Equities	WALMART INC COM	25063	1787797.33
Equities	WASTE CONNECTIONS INC COM	11541	1572459.56

Equities	WASTE MGMT INC DEL COM STK	11085	1850722.05
Equities	WEC ENERGY GROUP INC COM	23341	1774314.44
Equities	WILLIS TOWERS WATSON PLC COM USD0.000115	7786	1746743.39
Equities	XCEL ENERGY INC COM	25113	1258078.1
Equities	ABRDN LIFE AND PEN ABRDN LIFE LONG LEASEPROP	13993927.13	13963140.49
Equities	MPF FUNDAMENTAL INDEX GLOBAL EQ	135430020.8	615542987.6
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV	10678	609728.2
Equities	TRANSURBAN GROUP STAPLED UNITS NPV	177714	1209395.4
Equities	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	866000	941895.12
Equities	BLACKROCK ASSET MANAGEMENT UK LTD AQUILA LIFE UK EQUITY INDEX PENS NAV	18773449.1	305648647.4
Equities	HENDERSON CENTRAL LONDON OFFICE FUND	386.883	7810831.18
Equities Total			1908713484
Fixed Income	UK(GOVT OF) 0.125% SNR 31/01/28 GBP1000	340000	311328.17
Fixed Income	UK(GOVT OF) 0.25% BDS 31/07/31 GBP1000	2432758.23	1953288.77
Fixed Income	UK(GOVT OF) 0.375% SNR 22/10/30 GBP1000	2329113.47	1945574.08
Fixed Income	UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000	1711611.6	446741.39
Fixed Income	UK(GOVT OF) 0.625% BDS 31/07/35 GBP1000	2332514	1613295.59
Fixed Income	UK(GOVT OF) 0.625% SNR 22/10/50 GBP1000	2248699	828957.62
Fixed Income	UK(GOVT OF) 0.875% BDS 31/01/46 GBP1000	1375845.59	639218.46
Fixed Income	UK(GOVT OF) 0.875% SNR 31/07/33 GBP1000	1669490.57	1287922.89
Fixed Income	UK(GOVT OF) 1% BDS 31/01/2032 GBP1000	2763547	2285974.79
Fixed Income	UK(GOVT OF) 1.125% BDS 22/10/73 GBP1000	736834	241572.23
Fixed Income	UK(GOVT OF) 1.125% SNR 31/01/39 GBP1000	1220154	784845.61
Fixed Income	UK(GOVT OF) 1.25% SNR 22/07/27 GBP1000	1010000	967048.66
Fixed Income	UK(GOVT OF) 1.25% SNR 22/10/41 GBP1000	2415840	1425081.57
Fixed Income	UK(GOVT OF) 1.25% SNR 31/07/51 GBP1000	1694464	749485.3
Fixed Income	UK(GOVT OF) 1.5% SNR 22/07/2047 GBP1000	1569696.9	824922.55
Fixed Income	UK(GOVT OF) 1.5% SNR 31/07/2053 GBP1000	1459251.89	671170.04
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000	1699236	793386.76
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/71 GBP1000	1804497	731016.03
Fixed Income	UK(GOVT OF) 1.75% SNR 22/01/49 GBP1000	2057394.57	1116413.91
Fixed Income	UK(GOVT OF) 1.75% SNR 22/07/57 GBP1000	1697273.45	805297.09
Fixed Income	UK(GOVT OF) 2.5% GILT SNR 22/07/2065	1452752.14	821313.02
Fixed Income	UK(GOVT OF) 3.25% BDS 31/01/33 GBP1000	2828411	2683640.59
Fixed Income	UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	1870431.74	1518733.74
Fixed Income	UK(GOVT OF) 3.75% BDS 22/10/53 GBP1000	1710162.8	1339693.88

Fixed Income	UK(GOVT OF) 3.75% GILT 22/07/52 GBP	1393197.74	1115698.36
Fixed Income	UK(GOVT OF) 4% BDS 22/10/2031 GBP1000	567824.61	568749.54
Fixed Income	UK(GOVT OF) 4% BDS 22/10/2063 GBP1000	930475.78	747963.21
Fixed Income	UK(GOVT OF) 4% GILT 22/1/2060 GBP0.01	1661801.68	1365337.65
Fixed Income	UK(GOVT OF) 4.25% BDS 31/07/34 GBP1000	2111857.88	2120892.2
Fixed Income	UK(GOVT OF) 4.25% GILT GTD 07/09/39 GBP	1602466.25	1524260.67
Fixed Income	UK(GOVT OF) 4.25% SNR 07/03/36 GBP1000	1960983.2	1934184.7
Fixed Income	UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	2905999.35	2939311.25
Fixed Income	UK(GOVT OF) 4.25% SNR 07/12/27 GBP1000	560000	569383.18
Fixed Income	UK(GOVT OF) 4.25% SNR 07/12/40 GBP1000	1972913.16	1833386.44
Fixed Income	UK(GOVT OF) 4.25% SNR 07/12/46 GBP1000	1661274.01	1461899.34
Fixed Income	UK(GOVT OF) 4.25% SNR 07/12/49 GBP1000	1260083.4	1092853.81
Fixed Income	UK(GOVT OF) 4.25% SNR 07/12/55 GBP1000	1829636.96	1556660.94
Fixed Income	UK(GOVT OF) 4.375% BDS 31/01/40 GBP1000	777439.17	748867.75
Fixed Income	UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000	861209.14	761695.83
Fixed Income	UK(GOVT OF) 4.5% GILT 07/09/2034 GBP	2397691.73	2451482.59
Fixed Income	UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	1874812.78	1761386.34
Fixed Income	UK(GOVT OF) 4.625% BDS 31/01/34 GBP1000	1077548.45	1117010.56
Fixed Income	UK(GOVT OF) 4.75% BDS 22/10/43 GBP1000	1676508.78	1617257.22
Fixed Income	UK(GOVT OF) 4.75% SNR 07/12/30 GBP1000	2831298.39	2957683.51
Fixed Income	UK(GOVT OF) 4.75% SNR 07/12/38 GBP1000	1773821.01	1775532.31
Fixed Income	UNITED KINGDOM GOVT OF 3.75% 29/01/2038	1796735.65	1658026.67
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 4.5% 07/03/2035	1776283.71	1807342.38
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	2638496.93	1941317.13
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2044	1924689.16	1520714
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBP0.01 WI	1487407.9	1087844.95
Fixed Income	ORSTED A/S 2.5% SNR 16/05/2033 GBP1000	380000	307224.18
Fixed Income	ORSTED A/S 4.875% SNR 12/01/2032 GBP	300000	297022.64
Fixed Income	EDF 6.5% SNR EMTN 08/11/64 GBP	1300000	1279739.36
Fixed Income	NIE FINANCE PLC 5.875% GTD SNR 01/12/32 GBP	580000	623916.61
Fixed Income	APA INFRASTRU 3.125% GTD SNR 18/07/31 GBP	500000	463415.43
Fixed Income	TRANSURBAN FINANCE 6.6087% GTD 17/04/2040 GBP	900000	960717.34
Fixed Income	GLENCORE FIN CDA 6% DUE 11-15-2041	530000	392915.5
Fixed Income	ANHEUSER-BUSCH INBEV FINANCE INC 4.0% 24/09/2025	390000	401389.14
Fixed Income	BANK OF MONTREAL 1% SNR 09/09/26 GBP1000'242	930000	901347.81
Fixed Income	TORONTO-DOMINION 2.875% SNR 05/04/27 GBP1000	560000	548541.69

Fixed Income	CARLSBERG BREW A/S 5.5% SNR EMTN 28/02/39 GBP	340000	343397.91
Fixed Income	DANSKE BANK A/S 2.25%-FRN 14/01/2028 GBP	420000	409780.33
Fixed Income	DANSKE BANK A/S 4.625%-FRN 13/04/2027 GBP	380000	383879.79
Fixed Income	NORDEA BANK ABP 1.625%-FRN LT2 09/12/32 GBP	780000	725511.37
Fixed Income	BANQUE POPULAIRE CAISSE D'EPARGNE 5.25% 16/04/2029	300000	304626.46
Fixed Income	BNP PARIBAS 1.25% SNR NPF 13/07/31 GBP	400000	326225.78
Fixed Income	BNP PARIBAS 2% LT2 EMTN 24/05/2031 GBP	300000	292746.35
Fixed Income	BNP PARIBAS 3.375% SNR NPF 23/01/26 GBP	430000	433401.32
Fixed Income	BNP PARIBAS 5.75% SNR NPF 13/06/32 GBP	300000	310443.88
Fixed Income	BPCE 2.5%-FRN LT2 30/11/2032 GBP	600000	572373.98
Fixed Income	CREDIT AGRICOLE SA 4.875% 23/10/2029 GBP	600000	624698.09
Fixed Income	CREDIT AGRICOLE SA 5.75%-FRN LT2 09/11/34 GBP	500000	530066.44
Fixed Income	CREDIT AGRICOLE SA 7.5%-FR PERP GBP100000'REGS	350000	354927.59
Fixed Income	EASTERN POWER NETWORKS PLC 6.25% BDS 12/11/2036	290000	319737.99
Fixed Income	ELEC DE FRANCE 6.0% 23/01/2114	200000	177905.23
Fixed Income	ENGIE SA GBP 5.625% 03/04/2053	500000	455335.56
Fixed Income	TOTALENERGIES SE 1.405% GTD SNR 03/09/31 GBP	400000	342804.98
Fixed Income	DEUTSCHE TELEKOM 3.125% SNR 06/02/34 GBP1000	250000	224451.6
Fixed Income	VOLKSWAGEN INTL 3.375% GTD SNR 16/11/26 GBP	500000	501205.01
Fixed Income	VONOVIA SE 5.5% SNR 18/01/36 GBP100000	700000	697934.92
Fixed Income	FLUTTER TREAS DAC 6.125% 04/06/2031	700000	708180.96
Fixed Income	ENEL FIN INT NV 5.75% GTD SNR 14/09/40 GBP	790000	809525.75
Fixed Income	INTESA SANPAOLO 2.625% 11/03/2036 GBP	270000	205590.96
Fixed Income	INTESA SANPAOLO 6.5%-FRN 14/03/2029 GBP	630000	666473.35
Fixed Income	SNAM SPA 5.75% SNR EMTN 26/11/36 GBP	770000	780708.39
Fixed Income	BLACKSTONE PP EUR HOLD SARL 4.875% 29/04/2032	370000	354953.72
Fixed Income	BLACKSTONE PP EUR MTN 2.65% 20/10/2028	220000	208086.66
Fixed Income	PROLOGIS INTL FDG2 2.75% GTD SNR 22/02/32 GBP	330000	290751.43
Fixed Income	COOPERATIEVE RABOB 5.25% LT2 14/09/2027 GBP	570000	600446.17
Fixed Income	COOPERATIEVE UA 4.875% 17/04/2029	600000	611747.47
Fixed Income	E.ON INTERNATIONAL FINANCE B.V. 4.75% 31/01/2034	700000	685209.58
Fixed Income	ING GROEP N.V. 3% SNR 18/02/2026 GBP100000	500000	500605.75
Fixed Income	ING GROEP N.V. 4.875%-FRN SNR 02/10/29 GBP	400000	417233.91
Fixed Income	KON KPN NV 5.75% SNR MTN 17/09/29 GBP	68000	74148.92
Fixed Income	DNB BANK ASA 4%-FRN SNR NPF 17/08/27 GBP	600000	616301.59
Fixed Income	ANGLO AMERICAN CAP 3.375% GTD SNR 11/03/29 GBP	420000	403524.73

Fixed Income	BANCO SANTANDER SA 5.625% 27/01/2031	200000	208263.4
Fixed Income	BANCO SANTANDER SA 2.25% 04/10/2032	1000000	962190.84
Fixed Income	CAIXABANK SA 6.875%-FRN LT2 25/10/33 GBP	200000	212276.08
Fixed Income	IBERDROLA FINANZAS 5.25% GTD SNR 31/10/36 GBP	600000	612543.93
Fixed Income	TELEFONICA EMISION 5.445% GTD SNR 08/10/29 GBP	550000	584340.75
Fixed Income	SVENSKA HANDELSBKN 4.625%-FRN LT2 23/08/32 GBP	410000	413440.65
Fixed Income	SWEDBANK AB 1.375%-FRN 08/12/2027 GBP	700000	675392.62
Fixed Income	VATTENFALL AB 2.5%-FRN SUB 29/06/2083 GBP	730000	660618.15
Fixed Income	UBS GROUP AG 7.75%-FRN SNR 01/03/29 EUR	220000	217162.1
Fixed Income	HOLCIM STERLING FI 2.25% GTD SNR 04/04/34 GBP	280000	220155.78
Fixed Income	UBS GROUP AG 2.25%-FR SNR MTN 09/06/28 GBP100000'REGS	420000	402883.81
Fixed Income	UBS GROUP AG 1.875% 03/11/2029	1170000	1087256.16
Fixed Income	UBS GROUP AG 2.125% 15/11/2029	720000	674169.1
Fixed Income	ZURICH FINANCE 5.125%-FRN GTD 23/11/52 GBP	300000	295777.02
Fixed Income	ABP FINANCE PLC 5.875% SNR SEC 19/06/37 GBP	700000	709882.76
Fixed Income	AFFINITY WATER FIN 6.25% GTD 12/09/2040 GBP	430000	443870.34
Fixed Income	ANGLIAN WATER (OSP 2% GTD SNR SEC 31/07/28 GBP	210000	188405.32
Fixed Income	ANGLIAN WATER SVCS 1.625% GTD 10/08/2025GBP	200000	202139.31
Fixed Income	ANGLIAN WATER SVCS 5.75% GTD 07/06/2043 GBP	240000	220705.04
Fixed Income	ASPIRE DEFENCE FIN 4.674% A/BKD 31/03/2040 GBP	331584	318377.16
Fixed Income	ASSOCD BRIT FOODS 2.5% SNR 16/06/2034 GBP1000	290000	237171.69
Fixed Income	AVIVA 6.875%-FRN LT2 20/05/58 GBP	440000	457889.73
Fixed Income	BARCLAYS PLC 1.7%-FRN SNR 03/11/2026 GBP	220000	220184.26
Fixed Income	BARCLAYS PLC 5.746%-FRN SNR 31/07/32 GBP	1000000	1045834.31
Fixed Income	BP CAPITAL MARKETS 2.274% GTD SNR 03/07/26 GBP	460000	455646.27
Fixed Income	BRITISH LAND CO 2.375% SNR 14/09/2029 GBP	370000	339675.71
Fixed Income	BRITISH LD CO PLC MTN 5.25% 14/04/2032	220000	226545.04
Fixed Income	BRITISH TELECOM 3.125% SNR 21/11/2031 GBP	680000	629689.66
Fixed Income	BROADGATE FIN 4.999% NTS 05/10/31 GBP 'B'	79200	79414.91
Fixed Income	BUNZL FINANCE PLC 5.25% GTD SNR 18/03/31GBP	1000000	1030947.74
Fixed Income	CADENT FINANCE PLC 2.625% 22/09/2038	460000	331167.8
Fixed Income	CADENT FINANCE PLC 5.625% GTD SNR 11/01/36 GBP	180000	182769.95
Fixed Income	CADENT FINANCE PLC 5.75% GTD SNR 14/03/34 GBP	270000	278836.67
Fixed Income	CAMBRIDGE(UNIVERSI 2.35% SNR 27/06/2078 GBP	300000	146621.05
Fixed Income	CLARION FUNDING PL 1.25% SNR SEC 13/11/32 GBP	390000	302408.62
Fixed Income	CLARION FUNDING PL 1.875% SNR SEC 22/01/35 GBP	380000	283280.99

Fixed Income	CLARION FUNDING PL 3.125% SNR 19/04/2048GBP	250000	162092.84
Fixed Income	COVENTRY BS 2% SNR NPF 20/12/2030 GBP	390000	334413.59
Fixed Income	CPUK FINANCE LTD 6.44% A/BKD 28/02/47 GBP'A8	430000	451728.08
Fixed Income	DERWENT LONDON 1.875% 17/11/2031	940000	789780.09
Fixed Income	DWR CYMRU UK PLC 6.015% A/BKD 31/03/2028GBP	326000	344543.61
Fixed Income	EASTERN POWER NETW 5.375% SNR 02/10/2039GBP	260000	261260.91
Fixed Income	EASTERN POWER NETW 5.375% SNR 26/02/2042GBP	340000	325491.67
Fixed Income	FOLIO RESIDENTIAL 1.246% M/BKD 31/10/2037 GBP	310000	287170.9
Fixed Income	GATWICK 6.5% 02/03/2041	102000	108815.14
Fixed Income	GATWICK FDG LTD 3.25%-FR A/BKD 26/02/50 GBP	510000	332926.4
Fixed Income	GATWICK FDG LTD 5.5%-FRN A/BKD 04/04/42 GBP	170000	163832.72
Fixed Income	GATWICK FDG LTD 6.125% A/BKD 02/03/28 GBP'A	270000	278004.78
Fixed Income	GLAXOSMITHKLINE CAPITAL PLC 6.375% NTS 09/03/2039	350000	388250.09
Fixed Income	GRAINGER PLC 3% SNR 03/07/2030 GBP1000	280000	257430.95
Fixed Income	GRAINGER PLC 3.375% GTD 24/04/2028 GBP	350000	337678.88
Fixed Income	GREENE KING FIN 5.106% 15/03/2034	151718.82	150511.95
Fixed Income	GREENE KING FIN 5.318% A/BKD 15/09/2031 GBP	59867.6	60107.46
Fixed Income	GREENE KING FIN 5.702%-FRN 12/34 GBP'B'REGS	55000	51041.22
Fixed Income	HSBC HOLDINGS PL 6.0% DUE 29/03/2040	360000	355378.57
Fixed Income	HSBC HOLDINGS PLC 5.813%-FRN SNR 22/05/33 GBP	700000	723098.57
Fixed Income	LAND SEC.CAP.MKTS. 2.399%-VAR SNR 08/02/31 GBP	270000	253223.47
Fixed Income	LAND SEC.CAP.MKTS. 2.625%-VAR 22/09/2039GBP	120000	91256.94
Fixed Income	LAND SEC.CAP.MKTS. 4.75% M/BKD 18/09/33 GBP'A'	450000	454884.75
Fixed Income	LAND SECURITIES CAPITAL MARKETS 2.375% 29/03/2029	170000	164634.39
Fixed Income	LEEDS BUILDING SOC 5.5%-FRN 30/01/2031 GBP	700000	725695.51
Fixed Income	LEGAL & GENERAL GP 3.75%-FRN LT2 26/11/49 GBP	330000	311815.51
Fixed Income	LEGAL & GENERAL GP 4.5%-FRN LT2 01/11/2050 GBP	250000	241103.81
Fixed Income	LIBERTY LIVING PLC 3.375% GTD SNR 28/11/29 GBP	480000	461944.87
Fixed Income	LIVEST WEST TREASURY 2.25% GTD 10/10/2043 GBP	190000	114117.94
Fixed Income	LLOYDS BANK PLC 6.5% SNR EMTN 17/09/40 GBP	290000	330641.27
Fixed Income	LLOYDS BANKING GP 5.25%-FRN SNR 16/10/31GBP	700000	712929.83
Fixed Income	LLOYDS BANKING GP 6.625%-FRN LT2 02/06/33 GBP	420000	437223.17
Fixed Income	LLOYDS BKG GROUP 1.985% 15/12/2031	300000	288852.95
Fixed Income	LOGICOR 2019-1 1.875% M/BKD 17/11/2031 GBP	430000	416067.6
Fixed Income	LONDON STOCK EXCH 1.625% SNR MTN 06/04/30 GBP	360000	318899.95
Fixed Income	MAN AIR GRP FND P BNDS 4.75% 31/03/2034	180000	176748.46

Fixed Income	MANCHESTER AIRPORT 5.75% SNR SEC 30/09/42 GBP	720000	705549.06
Fixed Income	MANCHESTER ARPT 2.875% 30/09/2044	260000	168138.3
Fixed Income	MARSTON'S ISSUER 5.1774%-FRN 15/04/27 GBP	153000	149279.43
Fixed Income	MARSTON'S ISSUER PLC VAR RT 15/07/2035	184000	163600.52
Fixed Income	MEADOWHALL FINANCE 4.986% M/BKD 12/01/2032	87827.75	85446.67
Fixed Income	MITCHELLS & BUT FIN 6.013% A/BKD 15/12/2030 GBP	189261.75	190883.8
Fixed Income	MOTABILITY OPERATI 4.875% GTD SNR 17/01/43 GBP	630000	562679.83
Fixed Income	NATIONAL GAS TRANSMISSION PLC 5.5% 04/02/2034	500000	515458.37
Fixed Income	NATIONAL GRID EL(E 6.25% SNR EMTN 10/12/40 GBP	200000	212224.05
Fixed Income	NATIONWIDE B/S 3% SNR 06/05/2026 GBP100000	104000	103370.05
Fixed Income	NATIONWIDE B/S 6.125% 21/08/2028 GBP	210000	230645.54
Fixed Income	NATIONWIDE B/S 6.178%-FRN 07/12/2027 GBP	260000	274524.81
Fixed Income	NATL GAS TRANS PLC 1.375% SNR 07/02/2031GBP	260000	216774.95
Fixed Income	NATL GAS TRANS PLC 5.75% SNR EMTN 05/04/35 GBP	160000	163873.57
Fixed Income	NATL GRID ELEC TRA 2% SNR EMTN 17/04/2040 GBP	460000	288873.2
Fixed Income	NATL GRID ELEC TRA 5.272% SNR 18/01/2043GBP	470000	437607.18
Fixed Income	NATWEST GROUP PLC 2.105%-FRN LT2 28/11/31 GBP	590000	570430.7
Fixed Income	NATWEST GROUP PLC 3.125%-FRN SNR 28/03/27 GBP	370000	369277.4
Fixed Income	NATWEST GROUP PLC 3.619%-FRN SNR 29/03/29 GBP	190000	186672.71
Fixed Income	NATWEST MARKETS PL 6.375% SNR 08/11/2027GBP	320000	345532.28
Fixed Income	NORTHERN GAS NET F 6.125% GTD SNR 02/06/33 GBP	320000	338125.19
Fixed Income	NORTHERN POWERGRID 5.625% SNR 14/11/2033GBP	360000	384911.1
Fixed Income	NORTHERN POWERGRID 6.125% SNR 01/04/2050GBP	620000	632199.03
Fixed Income	NORTHN POWERGRID 3.25% 01/04/2052	140000	88933.74
Fixed Income	NORTHUMBRIAN WTR F 5.5% GTD SNR 02/10/2037 GBP	280000	276684.92
Fixed Income	NOTTING HILL GENES 2.875% SNR SEC 31/01/29 GBP	220000	208479.31
Fixed Income	ONWARD HOMES 2.125% SNR SEC 25/03/53 GBP	190000	91293.09
Fixed Income	ORBIT CAPITAL PLC 2% SNR 24/11/2038 GBP100000	150000	99673.85
Fixed Income	OXFORD UNIVER 2.544% SNR 08/12/2117 GBP	170000	83342.03
Fixed Income	PARAGON TREASURY P 2% SNR 07/05/2036 GBP100000	500000	352153.24
Fixed Income	PINEWOOD FINCO PLC 6.0% 27/03/2030	300000	300946.85
Fixed Income	PLACES FOR PPLE TS 5.375% GTD SNR 05/03/32 GBP	1000000	1020163.71
Fixed Income	PLATFORM HG FIN PL 5.342% SNR SEC 10/04/50 GBP	590000	549977.63
Fixed Income	SAINSBURY(J) 5.625% SNR 29/01/2035 GBP	370000	380955.9
Fixed Income	SANCTUARY CAPITAL 2.375% GTD 14/04/2050 GBP	240000	130996.45
Fixed Income	SANCTUARY CAPITAL 5% GTD SNR SEC 26/04/47 GBP	300000	267538.63

Fixed Income	SANTANDER FIN SERV 3.875% GTD SNR 15/10/29 GBP	800000	796424.46
Fixed Income	SCOTTISH WIDOWS PLC 7.0% 16/06/2043	250000	258196.68
Fixed Income	SEGRO PLC 2.875% SNR 11/10/2037 GBP	420000	331048.1
Fixed Income	SEVERN TRENT FIN 2% GTD SNR 02/06/2040 GBP	240000	146692.6
Fixed Income	SEVERN TRENT FIN 2.625% GTD SNR 22/02/33GBP	180000	151785.39
Fixed Income	SEVERN TRENT FIN 3.625% GTD SNR 16/01/26GBP	130000	131380.9
Fixed Income	SEVERN TRENT FIN 4.625% GTD SNR 30/11/34GBP	140000	132187.41
Fixed Income	SEVERN TRENT FIN 5.875% GTD SNR 31/07/38GBP	430000	442405.39
Fixed Income	SEVERN TRENT WATER UTIL BNDS 4.875% 24/01/2042	200000	177842.54
Fixed Income	SOUTH EASTERN POWE 6.125% SNR 12/11/2031GBP	60000	66992.71
Fixed Income	SP TRANSMISSION 2% SNR 13/11/2031 GBP100000	170000	146145.05
Fixed Income	TESCO CORP TREAS 1.875% GTD SNR 02/11/28GBP	240000	224626.74
Fixed Income	TESCO CORP TREAS 2.75% GTD SNR 27/04/30 GBP	140000	128518.66
Fixed Income	TESCO CORP TREAS 5.5% 27/02/2035	300000	303217.5
Fixed Income	TESCO PPTY FIN 5 5.6611% 13/10/2041	454971.09	452692.4
Fixed Income	TESCO PROP FIN 6 PLC 5.4111% BDS 13/07/2044 GBP100000	318886.19	310213.91
Fixed Income	TGPL 2% SNR SEC 22/04/2055 GBP	390000	176618.06
Fixed Income	THE SAGE GROUP PLC 5.625% GTD SNR 05/03/37 GBP	710000	718949.5
Fixed Income	THE WELLCOME TRUST 2.517% SNR 07/02/2118GBP	180000	86365.1
Fixed Income	UNITE GROUP 3.5% GTD SNR 15/10/2028 GBP	290000	286423.82
Fixed Income	UNITE GROUP 5.625% GTD SNR 25/06/32 GBP	260000	264252.21
Fixed Income	UNITED UTILITIES WATER FINANCE PLC 5.25% 22/01/2046	220000	196838.54
Fixed Income	UNITED UTILS WAT F 5.125% GTD SNR 06/10/38 GBP	240000	231945.55
Fixed Income	VODAFONE GROUP 5.125% SNR 02/12/2052 GBP	360000	312311.37
Fixed Income	VODAFONE GROUP 6.375% SNR 03/07/2050 GBP	500000	500850
Fixed Income	WESTFIELD STRATF 1.642% M/BKD 04/08/2031GBP	500000	483857.69
Fixed Income	WHITBREAD 2.375% GTD SNR 31/05/27 GBP	230000	219658.77
Fixed Income	WHITBREAD 3% GTD SNR 31/05/2031 GBP	110000	96631.03
Fixed Income	WHITBREAD 5.5% GTD SNR 31/05/2032 GBP	440000	438580.77
Fixed Income	WPP FINANCE 2013 2.875% GTD SNR 14/09/46GBP	630000	404515.1
Fixed Income	YORKSHIRE B/S 3.5% SNR 21/04/26 GBP100000	740000	739508.8
Fixed Income	HSBC HOLDINGS PLC 6.332% 03-09-2044	340000	271218.83
Fixed Income	NETFLIX INC 3.875% 15/11/2029	490000	439065.86
Fixed Income	AT&T INC 4.25 BDS DUE 06-01-2043 BEO GBP100000	320000	254199.28
Fixed Income	BERKSHIRE HATHAWAY FIN CORP 2.625% 06-19-2059	350000	187129.96
Fixed Income	BK OF AMERICA CORP 3.584%-FRN SNR 27/04/31 GBP	580000	555733.06

Fixed Income	CITIGROUP INC 7.375% SNR 01/09/2039 GBP	660000	778388.64
Fixed Income	COMCAST CORP 5.25% 09-26-2040	910000	896060.94
Fixed Income	COMCAST CORP NTS 02/12/2029 GBP	250000	228696.3
Fixed Income	CRH FIN UK PLC 4.125% GTD SNR 02/12/29 GBP	410000	411740
Fixed Income	EXPERIAN FINANCE 0.739% GTD SNR 29/10/25GBP	440000	436677.3
Fixed Income	EXPERIAN FINANCE 3.25% GTD SNR 07/04/32 GBP	140000	129011.74
Fixed Income	FORD MOTOR CREDIT CO LLC 5.78% 04-30-2030	110000	110572.26
Fixed Income	FORD MOTOR CREDIT CO LLC 6.86% DUE 06-05-2026	100000	102040.46
Fixed Income	GE CAP UK FDG UNLI 5.875% GTD SNR 18/01/33 GBP	150000	161188.69
Fixed Income	GENERAL MOTORS FIN 2.35% GTD SNR 03/09/25 GBP	730000	740789
Fixed Income	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	320000	325298.79
Fixed Income	GOLDMAN SACHS GRP 3.125% SNR 25/07/2029 GBP	430000	419583.34
Fixed Income	GOLDMAN SACHS GRP 3.625%-FRN SNR 29/10/29 GBP	310000	308228.1
Fixed Income	GOLDMAN SACHS GRP 6.875% SUB 18/01/2038 GBP	230000	252934.71
Fixed Income	HALEON UK CAP PLC 3.375% GTD SNR 29/03/38 GBP	260000	213436.02
Fixed Income	KRAFT HEINZ FOODS CO 4.125% 01/07/2027	230000	238101.29
Fixed Income	MASSMUTUAL GLOBAL FUNDING II 4.625% 05/10/2029	1300000	1319218.67
Fixed Income	MCDONALD'S CORP 2.95% SNR MTN 15/03/34 GBP	300000	259098.83
Fixed Income	MCDONALD'S CORP 3.75% SNR MTN 31/05/38 GBP	220000	185050.79
Fixed Income	MET LIFE GLOBAL ZERO CPN 5% DUE 01-10-2030	390000	406053.62
Fixed Income	MONDELEZ INTL INC 4.5% DUE 12-03-2035	310000	282669.75
Fixed Income	MORGAN STANLEY 5.789%-FRN SNR 18/11/33 GBP	380000	409934.73
Fixed Income	NEW YORK LIFE GLOB 4.35% SNR SEC 16/09/25 GBP	610000	617471.34
Fixed Income	PEPSICO INC FIXED 3.2% DUE 07-22-2029	260000	256334.95
Fixed Income	PEPSICO INC FIXED 3.55% DUE 07-22-2034	280000	261041.37
Fixed Income	PROLOGIS L P 2.25% 30/06/2029	350000	321144.64
Fixed Income	PROLOGIS LP 5.625% 05-04-2040	640000	627202.43
Fixed Income	REALTY INCOME CORP MTN 1.875% DUE 01-14-2027	370000	357894.39
Fixed Income	TIME WARNER CABLE INC 5.25% 15/07/2042	280000	250593.04
Fixed Income	TOYOTA MOTOR CRED 0.75% SNR EMTN 19/11/26 GBP	390000	372539.85
Fixed Income	VERIZON COMMUNICATIONS 1.875% 09-19-2030	730000	646799.48
Fixed Income	VERIZON COMMUNICATIONS INC 2.5% 04-08-2031	210000	186786.87
Fixed Income	WELLS FARGO & CO 3.473%-FRN SNR 26/04/28GBP	520000	512873.67
Fixed Income	WELLS FARGO & CO 4.875% LT2 29/11/2035 GBP	350000	327935.35
Fixed Income	WELLS FARGO & COMPANY 4.875% SUB EMTN 11-29-35	700000	655870.71
Fixed Income	BANK OF AMERICA CORP 4.948% 07-22-2028	760000	573113.23

Fixed Income	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	56000	34538.99
Fixed Income	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	410000	307294.17
Fixed Income	MORGAN STANLEY 4.21% 04-20-2028	650000	477289.72
Fixed Income	NATL AUSTRALIA BK 1.699% 15/09/2031	490000	471831.88
Fixed Income	NATIONWIDE BLDG FIXED 7.875% 31/12/2049	450000	462726.12
Fixed Income	EQUITY RELEASE NO2 5.88% M/BKD 26/05/32 GBP'A2	198963.38	204166.04
Fixed Income	TSY 2046 I/L STOCK DUE 22/03/2046	10260000	10596327.5
Fixed Income	TSY 2046 I/L STOCK DUE 22/03/2046	1868814	1930074.58
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	1533812.27	1294598.95
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	21430000	18087777.85
Fixed Income	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	16890000	17193683.32
Fixed Income	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	1855007.74	1888360.9
Fixed Income	UK(GOVERNMENT OF) 0.75% I/L 22/3/34 GBP	1991429	3293082.36
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	1625050.38	2375080.69
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	17941000	26221539.44
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/03/2045 GBP	1483511.18	1243419.34
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/03/2045 GBP	14500000	12153316.24
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/11/2033 GBP	2447105.79	2543161.62
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/11/2054 GBP	1859872.9	1580546.35
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/11/2054 GBP	25200000	21415317.1
Fixed Income	UK(GOVT OF) IDX/LKD GTD 10/08/2031 GBP	1423983	1867853.08
Fixed Income	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	1660147.88	1357417.29
Fixed Income	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	13480000	11021900.66
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	21875000	23635084.99
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	1749788	1890577.75
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	1706389.35	1572553.15
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	29371000	27067362.23
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	1587460.57	1707682.52
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	2117096.49	3300680.5
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	2175769.63	2512934.9
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	22980000	26541065.39
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	20150000	25902533.49
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	1829378.74	2351639.9
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	1827066.92	1779273.58
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	13105000	12762192.77
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	19000000	14437157.61

Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	1743321.9	1324663.84
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2073 GBP	712094.59	486933.38
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/07/2030 GBP	624751.25	2166233.01
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2036 GBP	2113069.92	2782115.82
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2037 GBP	2017425.55	3780211.12
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	2069007.55	3141089.08
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	18343000	27847649.44
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	10025000	16837442.29
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	1407019.26	2363152.68
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	968034.27	808330.41
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	21660000	18086587.51
Fixed Income	UK(GOVT OF) IDX/LKD SNR 26/01/2035 GBP	1381388.48	3337237.25
Fixed Income	UK(GOVT OF)1.25% I/L STK 22/11/2032	2027897.5	3802392.78
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	1221876.85	913277.95
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	18440000	13782768.12
Fixed Income	FUT 08 SEP 25 EURX EUR-BOBL	-6	-604832.29
Fixed Income	FUT SEP 25 LIF LONG GILT	-1	-93030
Fixed Income	FUT SEP 25 10 YR T-NOTES	-14	-1145510.19
Fixed Income	FUT SEP 25 5 YR T NOTE	12	954500.61
Fixed Income	FUT SEP 25 CBT UL T-BONDS	-3	-260791.02
Fixed Income	FUT SEP 25 U.S. T-BONDS	-7	-589835.84
Fixed Income	CCAU-AAA-AA-ACPBDAI(OFC)	99180033.24	95592294.72
Fixed Income	CG - >5YR US INFLATION-LINKED INDEX	39617305.9	154871972.2
Fixed Income	JANUS HEND UK & EU JH ALL STOCKS CREDIT I ACC	33485927.6	91818413.48
Fixed Income Total			878765297.9
Real Estate	FIERA REAL ESTATE LOGISTICS DEVELOPMENT UNIT TRUST	1174.198	11741980
Real Estate	FRXL CO INVESTMENT 2, LP	1003224	83381.96
Real Estate	FRXL CO INVESTMENT LP	670087.45	142348.02
Real Estate	OCTOPUS INVSTS LTD OCTOPUS HEALTHCARE UNITS Q	18827.374	24742181.82
Real Estate	INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	14324.245	24467264.37
Real Estate	ARDSTONE UK REGION AL OFICE FUND	9669363.84	3253740.93
Real Estate	BLACKROCK UK FD	285681	11240211.45
Real Estate	CORDATUS PROPERTY TRUST	1538.623	4934193.59
Real Estate	FIERA REAL ESTATE OPPORTUNITY FUND IV (UK) UNIT TRUST	648.477	828928.69
Real Estate	FIERA REAL ESTATE OPPORTUNITY FUND V (UK) UNIT TRUST	1547.985	9865122.65
Real Estate	LEISURE FUND UNIT TRUST	4899.769	2164779.93

Real Estate	M&G SECURED PROPER INST 'A' UNITS	124149	12339920.83
Real Estate	NUVEEN UK RETAIL WAREHOUSE FUND	550.385	2385808.9
Real Estate	NUVEEN UK SHOPPING CENTRE FUND	1466.544	1040732.95
Real Estate	RE: FIERA REAL ESTATE LONG INCOME (UK) TRUST NORTRUST NOMINEES LTD INVESTORS	1203.297	11898549.69
Real Estate	SCHRODERS CAPITAL UNIT TRUSTS UK REAL ESTATE SREF I INC	504814	19187980.14
Real Estate	TRITAX LONDON LOGISTICS UNIT TRUST	163471.494	22614483.01
Real Estate	UBS GLOBAL AST TRITON	12152.07	20186074.47
Real Estate	UNITE UK STUDENT ACCOMADATI	15037729	23443819.51
Real Estate Total			206561502.9
Venture Capital and Partnerships	ARDIAN INFRASTRUCTURE TSH FUND	9036271.67	9324832.97
Venture Capital and Partnerships	CORE INFRASTRUCTURE FUND I SCS SICAV -SIF - EUR	25189426.7	23060381.38
Venture Capital and Partnerships	CORE INFRASTRUCTURE FUND PRIME SCSP SICAV-RAIF	13442829.48	14463911.67
Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE EUROPE II (SCA) SICAR	9577285.56	10221349.69
Venture Capital and Partnerships	CLAREANT EUROPEAN DIRECT LENDING FUND III (GBP) SCSP	11983356.92	11012261.63
Venture Capital and Partnerships	CVC CREDIT PARTNERS EUROPEAN DIRECT LENDING FEEDER FUND III (GBP) SCSP	21350095.42	21718698.41
Venture Capital and Partnerships	GERMAN PROPERTY PERFORMANCE PARTNERS	55580.574	7539.19
Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE (SCA) SICAR-EUR	16277534	16530108.1
Venture Capital and Partnerships	PARTNERS GROUP DIRECT INFRASTRUCTURE 2011 SCA, SICAR	1	4600491.86
Venture Capital and Partnerships	PARTNERS GROUP DIRECT INFRASTRUCTURE 2015 (EUR) SCA, SICAV-SIF	316405.05	13645222.97
Venture Capital and Partnerships	PARTNERS GROUP GLOBAL INFRASTRUCTURE 2012 S.C.A SICAR	1	5704656
Venture Capital and Partnerships	PARTNERS GROUP GLOBAL INFRASTRUCTURE 2015 (EUR) S.C.A. SICAV-SIF	6513744.51	17749579.67
Venture Capital and Partnerships	PARTNERS GROUP GLOBAL INFRASTRUCTURE 2009SCA, SICAR	1785228.58	1797797.38
Venture Capital and Partnerships	RESONANCE BRITISH WIND ENERGY INCOME LP	2811025.92	1916177.14
Venture Capital and Partnerships	ALINDA LOGISTICS PARTNERS CO-INVESTMENT A, L.P.	369102	9063369.29
Venture Capital and Partnerships	Astatine Infrastructure Parallel Fund I,L.P.	3751837	4102461.73
Venture Capital and Partnerships	GIP AQUARIUS FUND, SCSP (USD)	20559151.27	19753777.51
Venture Capital and Partnerships	BOLSOVER INFRASTRUCTURE INVESTMENTS LP	6711802	7906246.37
Venture Capital and Partnerships	DALMORE CAPITAL FUND	3677211.27	5831424.23
Venture Capital and Partnerships	DALMORE CAPITAL FUND 4 LP	25000000	26112032.5
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 15 LP	3802483.28	5484563.09
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 32 LP(GBP)	8668183.68	10075518.78
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 35 LP	7663462.4	9584335.31
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 38 LP	20000000	19712216
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 45 LP	15000000	16206328.5
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 47 LP- GBP	21678000	24583385.28
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 48 LP-GBP	6160000	6014920.91

Venture Capital and Partnerships	Dalmore Capital Fund 3 LP (2)	9795131.24	13696544.75
Venture Capital and Partnerships	EQUITIX FUND I, LP	5910545.95	9226023.55
Venture Capital and Partnerships	EQUITIX MA 10 LP	1071404.18	2420759.75
Venture Capital and Partnerships	EQUITIX MA 12 LP	1	60308.28
Venture Capital and Partnerships	EQUITIX MA 2 2020 LP	6447190.59	8907281.21
Venture Capital and Partnerships	EQUITIX MA 21 LP - ANEMOI TOPCO LIMITED	11731622.09	12948983.19
Venture Capital and Partnerships	EQUITIX MA 21 LP - HORNSEA	19476638.89	21727125.56
Venture Capital and Partnerships	EQUITIX MA 21 LP - Kinlochleven Power Limited	8533640.55	15561917.89
Venture Capital and Partnerships	Equitix Fund V LP (GBP)	3764264.49	6040946.61
Venture Capital and Partnerships	Equitix MA 21 LP -Beatrice	14828715.75	14340600.4
Venture Capital and Partnerships	GREENCOAT SOLAR II LP (GBP)	7468742.06	9407153.23
Venture Capital and Partnerships	Gresham House Forest Carbon (NZ) LP	11163190.37	11641077.62
Venture Capital and Partnerships	INFRACAPITAL GREENFIELD PARTNERS I LP(GBP)	7974936.56	4480107.23
Venture Capital and Partnerships	INNISFREE PFI CONTINUATION FUND	27687474	23043653.34
Venture Capital and Partnerships	INNISFREE PFI SECONDARY 2 LP (GBP)	6875946.25	6626746.83
Venture Capital and Partnerships	INNISFREE PFI SECONDARY FUND	10828649	10935359.92
Venture Capital and Partnerships	INNISFREE PFI SECONDARY FUND 2 LP 2 - GBP	35235168	43367589.24
Venture Capital and Partnerships	IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP	24899338.67	24796003.92
Venture Capital and Partnerships	MACQUARIE INFRASTRUCTURE DEBT (UK INFLATION LINKED) FUND 2 L.P.	4663930.33	6721634.94
Venture Capital and Partnerships	MANVERS INFRASTRUCTURE INVESTMENTS LP	8549923	10059900.11
Venture Capital and Partnerships	PPP EQUITY PIP LP	4290904.85	4200435.41
Venture Capital and Partnerships	RESONANCE BRITISH WIND ENERGY INCOME LIMITED	2697876.61	2737728.02
Venture Capital and Partnerships	Ribble Co-Invest A, L.P. - GBP	12041181	13255873.67
Venture Capital and Partnerships	UK GAS DISTRIBUTION SIDECAR LP	24670820.75	30881551.85
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 44 LP	20000000	20364020
Venture Capital and Partnerships	Deferred Dalmore Capital Fund 3 (2) - 31.10.25 - GBP	-4897565.62	-4897565.62
Venture Capital and Partnerships	EQUITIX MA 21 LP - VIRIDOR ENERGY	15202307.39	21602305.49
Venture Capital and Partnerships	BOULEVARD DIGITAL CO-INVESTMENT A, L.P.	9442755.67	8035480.95
Venture Capital and Partnerships	MCF SENIOR DEBT FUND 2019-I LP	9068242.94	6978514.53
Venture Capital and Partnerships Total			675351649.4
Other Assets	RECEIVABLE LEHMAN LBI (WAMCO)	24381.38	88.96
Other Assets Total			88.96