

General Investors Report September 30 2022

Fund Name	Security Type Description	Security Description	Percent TNA	Shares Outstanding	NAV	TER	portfolio construction	
ABSA AFRICA EQUITY FUND	COMMON STOCK	SEPLAT ENERGY PLC /GBP/	7.56	9,796,794.29	0.925	0.85	COMMON STOCK	80.42
ABSA AFRICA EQUITY FUND	CURRENCY	US DOLLARS	7.32				CURRENCY	13.59
ABSA AFRICA EQUITY FUND	COMMON STOCK	COMMERCIAL INTL BANK-GDR REG	7.21				POOLED INVESTMENTS	2.65
ABSA AFRICA EQUITY FUND	COMMON STOCK	MCB GROUP LTD /MUR/	7.12					
ABSA AFRICA EQUITY FUND	COMMON STOCK	SONATEL /XOF/	5.83					
ABSA AFRICA EQUITY FUND	COMMON STOCK	ZENITH BANK PLC /NGN/	5.28					
ABSA AFRICA EQUITY FUND	CURRENCY	KENYAN SHILLING	5.11					
ABSA AFRICA EQUITY FUND	COMMON STOCK	SAFARICOM PLC /KES/	4.98					
ABSA AFRICA EQUITY FUND	COMMON STOCK	EAST AFRICAN BREWERIES P /KES/	4.84					
ABSA AFRICA EQUITY FUND	COMMON STOCK	AIRTEL AFRICA PLC /GBP/	4.43					
ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	LINDELL TRAIN GLOBAL EQTY-C	21.16	39,425,585.86	0.937	1.52	CURRENCY	-9.56
ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	GQG PARTNERS GLBL EQTY-I USD	17.74				POOLED INVESTMENTS	109.79
ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	RUBRICS GLBL CRDT FIX-A USD	15.31					
ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	VIRTUS GL GRW-D ACC USD	12.84					
ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	EPOCH GLOBAL CHOICE FD-BIACU	12.61					
ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	PAYDEN GLOBAL LIQ-USD A	10.38					
ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	GS GLB CORE E I	7.62					
ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	GQG PARTNERS EM MKT EQ-I USD	6.51					
ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	LM-BW GLB OPP FI INC-PAUSD	5.62					
ABSA GLOBAL ACCESS FUND	CURRENCY	US DOLLARS	-9.56					
ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	FRANCHISE PART G EQ VCC-BUSD	18.06	202,174,109.74	1.082	1.72	CURRENCY	1.86
ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	91GSF-GLB STRTGC EQ IINUSD	14.95				POOLED INVESTMENTS	98.34
ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	EPOCH GLOBAL CHOICE FD-BIACU	11.78					
ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	ARTISAN GLOBL VAL FUND-IUSDA	10.93					
ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	SANDS CAPITAL GL GROWTH-USDA	9.74					
ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	LYR-US VALUE EQUITY STRAT-I	9.35					
ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	MUNDANE WORLD LEADERS FUND	7.59					
ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	GS GLB CORE E I	5.63					
ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	GQG PARTNERS EM MKT EQ-I USD	5.44					
ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	RW GLOBAL EMERG MKTSB USD	4.87					

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ANCHOR GLOBAL EQUITY FUND	CURRENCY	US DOLLARS	24.79	59,219,362.33	1.941	1.52	COMMON STOCK	75.27
ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	BERKSHIRE HATHAWAY INC-CL B	6.38				CURRENCY	24.8
ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	HERSHEY CO/THE	5.71					
ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	PEPSICO INC	4.99					
ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	AUTOZONE INC	4.65					
ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	COCA-COLA CO/THE	4.41					
ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	CVS HEALTH CORPORATION_	4.35					
ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	PROCTER & GAMBLE CO/THE	4.13					
ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	ALIMENTATION COUCHE-TARD /CAD/	4.01					
ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	JOHNSON & JOHNSON	3.4					
ANCHOR GLOBAL STABLE FUND	CURRENCY	US DOLLARS	14.99	24,055,538.21	0.964	1.65	COMMON STOCK	9.96
ANCHOR GLOBAL STABLE FUND	GOVERNMENT BONDS	US TREAS NTS 2.875% 05/15/32	3.98				CORPORATE BONDS	42.47
ANCHOR GLOBAL STABLE FUND	FUTURES	F/C S&P500 EMINI FUT DEC22	3.88				CURRENCY	15.83
ANCHOR GLOBAL STABLE FUND	GOVERNMENT BONDS	US TREAS BDS 1.75% 3/15/25	3.04				FUTURES	3.88
ANCHOR GLOBAL STABLE FUND	GOVERNMENT BONDS	US TREAS NTS 2.75% 05/31/23	2.57				GOVERNMENT BONDS	24.14
ANCHOR GLOBAL STABLE FUND	GOVERNMENT BONDS	US TREAS NTS 2.25% 12/31/23	2.52				POOLED INVESTMENTS	4.26
ANCHOR GLOBAL STABLE FUND	GOVERNMENT BONDS	US TREAS NTS 0% 5/31/27	2.43				REIT - Real Estate Invesr	4.15
ANCHOR GLOBAL STABLE FUND	GOVERNMENT BONDS	US TREAS NTS 2.75% 05/31/29	2.39					
ANCHOR GLOBAL STABLE FUND	GOVERNMENT BONDS	US TREAS NTS 1.625% 09/30/26	2.35					
ANCHOR GLOBAL STABLE FUND	CORPORATE BONDS	BANK OF CHINA 5% 11/13/24	1.3					
AUTUS GLOBAL EQUITY FUND	CURRENCY	US DOLLARS	19.3	12,199,702.17	1.395	1.89	COMMON STOCK	81.02
AUTUS GLOBAL EQUITY FUND	COMMON STOCK	MICROSOFT CORP	5.63				CURRENCY	19.3
AUTUS GLOBAL EQUITY FUND	COMMON STOCK	ALPHABET INC-CL A	5.56					
AUTUS GLOBAL EQUITY FUND	COMMON STOCK	BERKSHIRE HATHAWAY INC-CL B	5.14					
AUTUS GLOBAL EQUITY FUND	COMMON STOCK	APPLE INC	4.69					
AUTUS GLOBAL EQUITY FUND	COMMON STOCK	WALMART INC	4.35					
AUTUS GLOBAL EQUITY FUND	COMMON STOCK	UNITEDHEALTH GROUP INC	4.33					
AUTUS GLOBAL EQUITY FUND	COMMON STOCK	ELI LILLY & CO	4.32					
AUTUS GLOBAL EQUITY FUND	COMMON STOCK	JOHNSON & JOHNSON	3.58					
AUTUS GLOBAL EQUITY FUND	COMMON STOCK	AMAZON.COM INC	3.26					
CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	PROLOGIS INC	5.27	459,864,387.07	1.173	1.68	COMMON STOCK	5.44
CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	INVITATION HOMES INC	4.36				CURRENCY	3.12
CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	EQUINIX INC	4.21				POOLED INVESTMENTS	1.2
CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	SUN COMMUNITIES INC	3.84				REIT - Real Estate Invesr	89.77
CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	VICI PROPERTIES INC	3.39					
CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	SIMON PROPERTY GROUP INC	3.35					
CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	REXFORD INDUSTRIAL REALTY IN	3.11					
CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	LIFE STORAGE INC	2.88					
CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	EQUITY RESIDENTIAL	2.71					
CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	REALTY INCOME CORP	2.67					

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COUNTERPOINT GLO EQ FUND	COMMON STOCK	BERKSHIRE HATHAWAY INC-CL B	6.47	25,492,040.23	1.038	1.43	COMMON STOCK	95.71
COUNTERPOINT GLO EQ FUND	CURRENCY	US DOLLARS	4.71				CURRENCY	4.73
COUNTERPOINT GLO EQ FUND	COMMON STOCK	BROOKFIELD ASSET MANAGE-CL A	4.69					
COUNTERPOINT GLO EQ FUND	COMMON STOCK	ALPHABET INC-CL A	4.52					
COUNTERPOINT GLO EQ FUND	COMMON STOCK	NESTLE SA-SPONS ADR	4.44					
COUNTERPOINT GLO EQ FUND	COMMON STOCK	HESS CORP	3.3					
COUNTERPOINT GLO EQ FUND	COMMON STOCK	UNILEVER PLC-SPONSORED ADR	3.14					
COUNTERPOINT GLO EQ FUND	COMMON STOCK	PHILIP MORRIS INTERNATIONAL	2.8					
COUNTERPOINT GLO EQ FUND	COMMON STOCK	META PLATFORMS INC-CLASS A	2.58					
COUNTERPOINT GLO EQ FUND	COMMON STOCK	NOVO-NORDISK A/S-SPONS ADR	2.57					
DENKER GLOBAL EQUITY FUND	COMMON STOCK	MICROSOFT CORP	5.23	21,700,331.90	2.354	1.64	COMMON STOCK	96.29
DENKER GLOBAL EQUITY FUND	COMMON STOCK	BERKSHIRE HATHAWAY INC-CL B	4.81				CURRENCY	1.68
DENKER GLOBAL EQUITY FUND	COMMON STOCK	LOWE'S COS INC	3.05				POOLED INVESTMENTS	2.19
DENKER GLOBAL EQUITY FUND	COMMON STOCK	ROCHE HOLDING AG-GENUSSC /CHF/	2.96					
DENKER GLOBAL EQUITY FUND	COMMON STOCK	ARCH CAPITAL GROUP LTD	2.95					
DENKER GLOBAL EQUITY FUND	COMMON STOCK	PEPSICO INC	2.83					
DENKER GLOBAL EQUITY FUND	COMMON STOCK	ORACLE CORP	2.7					
DENKER GLOBAL EQUITY FUND	COMMON STOCK	AMAZON.COM INC	2.61					
DENKER GLOBAL EQUITY FUND	COMMON STOCK	HCA HEALTHCARE INC	2.57					
DENKER GLOBAL EQUITY FUND	COMMON STOCK	WALT DISNEY CO/THE	2.55					
DENKER GLOBAL FIN FUND	COMMON STOCK	LIC HOUSING FINANCE LTD /INR/	5.73	17,194,193.43	3.88	1.4	COMMON STOCK	99.71
DENKER GLOBAL FIN FUND	COMMON STOCK	ARCH CAPITAL GROUP LTD	5.37				CURRENCY	0.28
DENKER GLOBAL FIN FUND	COMMON STOCK	CITIGROUP INC	4.53					
DENKER GLOBAL FIN FUND	COMMON STOCK	JPMORGAN CHASE & CO	4.25					
DENKER GLOBAL FIN FUND	COMMON STOCK	RENAISSANCERE HOLDINGS LTD	3.8					
DENKER GLOBAL FIN FUND	COMMON STOCK	SWEDBANK AB - A SHARES /SEK/	3.68					
DENKER GLOBAL FIN FUND	COMMON STOCK	TBC BANK GROUP PLC /GBP/	3.54					
DENKER GLOBAL FIN FUND	COMMON STOCK	SHINHAN FINANCIAL GROUP /KRW/	3.43					
DENKER GLOBAL FIN FUND	COMMON STOCK	LEGAL & GENERAL GROUP PL /GBP/	3.42					
DENKER GLOBAL FIN FUND	COMMON STOCK	KEYCORP	3.41					
EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	PBI-GLOBAL DYN ASSET ALL-Y	10.17	50,902,120.09	1.169	1.32	CURRENCY	0.88
EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	ORBIS OPTIMAL SA FD LTD-USD	9.99				POOLED INVESTMENTS	99.22
EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	BAILLIE GIFFORD MGD FD-B /GBP/	9.83					
EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	DODGE COX-GL STOCK FD-AUSD	9.11					
EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	SCHRODER ISF-GL TGT RET-CUSD	8.35					
EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	CORONATION GL STR USD INC-P	7.9					
EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	BNY MELLON LT GB EQ-W-USD-A	7.04					
EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	NEDGROUP CORE GLOBAL FD-CUSD	6.7					
EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	RW GLOBAL HORIZON FD-S USD	6.38					
EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	SISF-GLOBAL RECOVERY-XUSA	5.61					

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HIGH STREET GLOBAL BAL FUND	CURRENCY	US DOLLARS	11.03	37,178,384.06	1.009	1.33	COMMON STOCK	55.19
HIGH STREET GLOBAL BAL FUND	GOVERNMENT BONDS	US TREAS NTS 3% 07/15/25	8.75				CORPORATE BONDS	6.09
HIGH STREET GLOBAL BAL FUND	OPTIONS	P/O CBOE S P 500 O JAN 4250.00	8.03				CURRENCY	11.02
HIGH STREET GLOBAL BAL FUND	COMMON STOCK	MICROSOFT CORP	6.13				GOVERNMENT BONDS	8.75
HIGH STREET GLOBAL BAL FUND	COMMON STOCK	ALPHABET INC-CL C	5				OPTIONS	6.23
HIGH STREET GLOBAL BAL FUND	COMMON STOCK	VISA INC-CLASS A SHARES	4.69				REIT - Real Estate Invesr	9.87
HIGH STREET GLOBAL BAL FUND	COMMON STOCK	SIRIUS REAL ESTATE LTD /GBP/	4.32				WARRANTS	1.14
HIGH STREET GLOBAL BAL FUND	COMMON STOCK	META PLATFORMS INC-CLASS A	4.27					
HIGH STREET GLOBAL BAL FUND	REIT - Real Estate Investment Trust	DREAM INDUSTRIAL REAL ES /CAD/	3.74					
HIGH STREET GLOBAL BAL FUND	REIT - Real Estate Investment Trust	GRANITE REAL ESTATE INVE /CAD/	3.54					
IND GLOBAL FLEXIBLE FUND	POOLED INVESTMENTS	ISHARES MSCI WD ENERGY-USD D	9.96	2,344,668.90	9.354	1.51	COMMON STOCK	83.02
IND GLOBAL FLEXIBLE FUND	COMMON STOCK	BRITISH AMERICAN TOBACCO /ZAR/	8.39				CURRENCY	0.94
IND GLOBAL FLEXIBLE FUND	COMMON STOCK	PAYPAL HOLDINGS INC	7.22				POOLED INVESTMENTS	13.71
IND GLOBAL FLEXIBLE FUND	COMMON STOCK	ALPHABET INC-CL C	7.01				REIT - Real Estate Invesr	1.95
IND GLOBAL FLEXIBLE FUND	COMMON STOCK	MASTERCARD INC - A	6.58					
IND GLOBAL FLEXIBLE FUND	COMMON STOCK	JD.COM INC - CL A /HKD/	6.39					
IND GLOBAL FLEXIBLE FUND	COMMON STOCK	PHILIP MORRIS INTERNATIONAL	4.37					
IND GLOBAL FLEXIBLE FUND	COMMON STOCK	ALIBABA GROUP HOLDING LT /HKD/	4.1					
IND GLOBAL FLEXIBLE FUND	COMMON STOCK	ROCHE HOLDING AG-GENUSSC /CHF/	4.05					
IND GLOBAL FLEXIBLE FUND	COMMON STOCK	BOOKING HOLDINGS INC	3.95					
NORTHSTAR GLOBAL FLEXIBLE FUND	POOLED INVESTMENTS	SPDR BBG GLOBAL AGG ETF	13.26	58,836,232.14	1.238	1.57	COMMON STOCK	67.15
NORTHSTAR GLOBAL FLEXIBLE FUND	POOLED INVESTMENTS	SPDR GOLD SHARES	8.93				CURRENCY	8.55
NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	MASTERCARD INC - A	4.18				POOLED INVESTMENTS	25.24
NORTHSTAR GLOBAL FLEXIBLE FUND	CURRENCY	US DOLLARS	3.92					
NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	VISA INC-CLASS A SHARES	3.79					
NORTHSTAR GLOBAL FLEXIBLE FUND	POOLED INVESTMENTS	BR ICS-EURO LIQ-CORE ACC /EUR/	3.05					
NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	PHILIP MORRIS INTERNATIONAL	2.78					
NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	THERMO FISHER SCIENTIFIC INC	2.62					
NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	MEDTRONIC PLC	2.53					
NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	WALT DISNEY CO/THE	2.45					
PERPETUA GLOBAL EQ UCITS FD	CURRENCY	US DOLLARS	7.62	16,001,060.40	0.848	1.08	COMMON STOCK	92.49
PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	BRITISH AMERICAN TOBACCO /GBP/	6.66				CURRENCY	7.64
PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	META PLATFORMS INC-CLASS A	6.63					
PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	ALIBABA GROUP HOLDING LT /HKD/	6.34					
PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	MELCO INTERNATIONAL DEVE /HKD/	5.77					
PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	MICRON TECHNOLOGY INC	4.94					
PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	VISA INC-CLASS A SHARES	4.62					
PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	TENCENT HOLDINGS LTD /HKD/	4.6					
PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	BOOKING HOLDINGS INC	4.43					
PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	AIA GROUP LTD /HKD/	4.35					

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ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	PROSUS NV /EUR/	5.52	80,591,939.38	0.817	1.29	COMMON STOCK	96.77
ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	ALPHABET INC-CL A	5.12				CURRENCY	3.34
ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	MASTERCARD INC - A	5.1					
ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	AMAZON.COM INC	5.06					
ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	MICROSOFT CORP	4.96					
ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	META PLATFORMS INC-CLASS A	4.93					
ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	ELECTRONIC ARTS INC	4.82					
ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	FASTENAL CO	4.55					
ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	INTUIT INC	4.49					
ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	ASML HOLDING NV /EUR/	4.4					
SANLAM AI GLOBAL MNGD RISK FD	POOLED INVESTMENTS	SATRIX WORLD EQ TRACKER-E	87.57	28,071,857.49	1.364	2.63	CURRENCY	9.04
SANLAM AI GLOBAL MNGD RISK FD	CURRENCY	US DOLLARS	9.04				FUTURES	-32.12
SANLAM AI GLOBAL MNGD RISK FD	CURRENCY	AUSTRALIAN DOLLAR	0				POOLED INVESTMENTS	87.57
SANLAM AI GLOBAL MNGD RISK FD	CURRENCY	EURO	0					
SANLAM AI GLOBAL MNGD RISK FD	CURRENCY	NORWEGIAN KRONE	0					
SANLAM AI GLOBAL MNGD RISK FD	CURRENCY	BRITISH POUNDS	0					
SANLAM AI GLOBAL MNGD RISK FD	FUTURES	F/C S&P500 EMINI FUT DEC22	-32.12					
SANLAM CENT GBL LST INFR FUND	COMMON STOCK	ENBRIDGE INC /CAD/	6.88	11,449,450.52	0.912	1.49	COMMON STOCK	98.46
SANLAM CENT GBL LST INFR FUND	COMMON STOCK	VERIZON COMMUNICATIONS INC	6.87				CURRENCY	1.37
SANLAM CENT GBL LST INFR FUND	COMMON STOCK	AT&T INC	4.73					
SANLAM CENT GBL LST INFR FUND	COMMON STOCK	KINDER MORGAN INC	4.35					
SANLAM CENT GBL LST INFR FUND	COMMON STOCK	WILLIAMS COS INC	4.07					
SANLAM CENT GBL LST INFR FUND	COMMON STOCK	NEXTERA ENERGY INC	4.05					
SANLAM CENT GBL LST INFR FUND	COMMON STOCK	CHENIERE ENERGY INC	3.89					
SANLAM CENT GBL LST INFR FUND	COMMON STOCK	HCA HEALTHCARE INC	3.8					
SANLAM CENT GBL LST INFR FUND	COMMON STOCK	TC ENERGY CORP /CAD/	3.78					
SANLAM CENT GBL LST INFR FUND	COMMON STOCK	T-MOBILE US INC	3.62					
SANLAM GLBL EMERGING MKTS FD	CURRENCY	US DOLLARS	6.59	154,597,091.31	0.815	1.4	COMMON STOCK	94.5
SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	PROSUS NV /EUR/	5.44				CURRENCY	6.81
SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	ARCOS DORADOS HOLDINGS INC-A	4.89					
SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	JD.COM INC - CL A /HKD/	4.68					
SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	TAIWAN SEMICONDUCTOR MAN /TWD/	4.23					
SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	BRITISH AMERICAN TOB-SP ADR	4					
SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	GENOMMA LAB INTERNACIONA /MXN/	3.93					
SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	SAMSUNG ELECTRONICS PRF /KRW/	3.69					
SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	FU SHOU YUAN INTERNATION /HKD/	3.65					
SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	FOMENTO ECONOMICO MEX-SP ADR	3.39					

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SANLAM GLO HIGH Q FUND	COMMON STOCK	ELEVANCE HEALTH INC	5.1	310,451,328.56	1.466	1.68	COMMON STOCK	98.59
SANLAM GLO HIGH Q FUND	COMMON STOCK	BRITISH AMERICAN TOBACCO /GBP/	4.89				CURRENCY	3.75
SANLAM GLO HIGH Q FUND	COMMON STOCK	FISERV INC	4.6				POOLED INVESTMENTS	0.07
SANLAM GLO HIGH Q FUND	COMMON STOCK	ALPHABET INC-CL C	3.97					
SANLAM GLO HIGH Q FUND	COMMON STOCK	VISA INC-CLASS A SHARES	3.93					
SANLAM GLO HIGH Q FUND	COMMON STOCK	MICROSOFT CORP	3.92					
SANLAM GLO HIGH Q FUND	COMMON STOCK	SAP SE /EUR/	3.8					
SANLAM GLO HIGH Q FUND	COMMON STOCK	LONDON STOCK EXCHANGE GR /GBP/	3.69					
SANLAM GLO HIGH Q FUND	COMMON STOCK	NETEASE INC-ADR	3.6					
SANLAM GLO HIGH Q FUND	COMMON STOCK	SAMSUNG ELECTR-GDR 144A	3.45					
SANLAM GLOBAL BOND FUND	GOVERNMENT BONDS	US TREAS NTS 0.75% 04/30/26	8.79	346,321,251.74	1.252	1.06	AGENCY BONDS	0.14
SANLAM GLOBAL BOND FUND	FORWARD	USD/EUR FWD 20221031 000010098 USD	6.92				ASSET BACKED	4.44
SANLAM GLOBAL BOND FUND	FUTURES	F/C 90DAY EURO\$ FUTR DEC23	5.51				CORPORATE BONDS	27.75
SANLAM GLOBAL BOND FUND	FORWARD	USD/AUD FWD 20221020 000000642 USD	5.1				CURRENCY	4.73
SANLAM GLOBAL BOND FUND	FUTURES	F/C 90DAY EURO\$ FUTR DEC22	4.51				FORWARD	-0.73
SANLAM GLOBAL BOND FUND	SWAPS	IRS R01.48PCD03 10/27/23 MLNYUS33 FIXED	3.26				FUTURES	-6.74
SANLAM GLOBAL BOND FUND	FORWARD	EUR/USD FWD 20221116 000011343 USD	3.13				GOVERNMENT BONDS	56.32
SANLAM GLOBAL BOND FUND	FORWARD	JPY/USD FWD 20221202 000000642 USD	3.11				MBS/PASS THRU CERTS	7.52
SANLAM GLOBAL BOND FUND	CURRENCY	US DOLLARS	3				MUNICIPAL BONDS	0.05
SANLAM GLOBAL BOND FUND	FORWARD	CNY/USD FWD 20221209 000011343 USD	2.87				OPTIONS	-0.07
							SWAPS	-0.6
							TBA- TO BE ANNOUNCED	1.43
SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	PROLOGIS INC	5.08	22,364,110.16	1.62	1.15	COMMON STOCK	10.22
SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	INVITATION HOMES INC	4.12				CURRENCY	3.08
SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	EQUINIX INC	3.99				POOLED INVESTMENTS	1.19
SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	SUN COMMUNITIES INC	3.62				REIT - Real Estate Investm	85.23
SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	VICI PROPERTIES INC	3.13					
SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	SIMON PROPERTY GROUP INC	2.99					
SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	REXFORD INDUSTRIAL REALTY IN	2.98					
SANLAM GLOBAL PROP FUND	COMMON STOCK	SUN HUNG KAI PROPERTIES /HKD/	2.97					
SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	LIFE STORAGE INC	2.91					
SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	AVALONBAY COMMUNITIES INC	2.56					

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SANLAM MULTI STRATEGY FUND	FORWARD	GBP/EUR FWD 20221212 000000010 GBP	5.06	36,425,597.57	11.276	1.18	COMMON STOCK	5.13
SANLAM MULTI STRATEGY FUND	FUTURES	F/C S&P500 EMINI FUT DEC22	4.48				CORPORATE BONDS	68.3
SANLAM MULTI STRATEGY FUND	CURRENCY	BRITISH POUNDS	3.88				CURRENCY	5.22
SANLAM MULTI STRATEGY FUND	CORPORATE BONDS	IMPERIAL 8.125% 03/15/24/GBP/	3.46				FORWARD	-0.21
SANLAM MULTI STRATEGY FUND	CORPORATE BONDS	3I GROUP 6.875% 03/09/23/GBP/	3.06				FUTURES	3.1
SANLAM MULTI STRATEGY FUND	CORPORATE BONDS	SCOTTISH WI 5.5% 06/16/23/GBP/	2.9				OPTIONS	0.08
SANLAM MULTI STRATEGY FUND	CORPORATE BONDS	CREDIT SUISS V/R 09/30/27/GBP/	2.77				OTHER EQUITY	0.47
SANLAM MULTI STRATEGY FUND	CORPORATE BONDS	ROLLS-ROY 3.375% 06/18/26/GBP/	2.75				POOLED INVESTMENTS	14.49
SANLAM MULTI STRATEGY FUND	CORPORATE BONDS	GRAINGER 3.375% 04/24/28/GBP/	2.7				REIT - Real Estate Invesr	6.01
SANLAM MULTI STRATEGY FUND	CORPORATE BONDS	VODAFONE GRO V/R 10/03/78/GBP/	2.63					
SANLAM REAL ASSETS FUND	FORWARD	GBP/USD FWD 20221011 000000010 GBP	13.31	38,189,673.70	10.773	2.36	COMMON STOCK	21.94
SANLAM REAL ASSETS FUND	CURRENCY	BRITISH POUNDS	13.09				CURRENCY	13.43
SANLAM REAL ASSETS FUND	FORWARD	GBP/EUR FWD 20221011 000000010 GBP	12.77				FORWARD	-1.2
SANLAM REAL ASSETS FUND	FORWARD	GBP/SGD FWD 20221011 000000010 GBP	5.3				OTHER EQUITY	3.4
SANLAM REAL ASSETS FUND	POOLED INVESTMENTS	HICL INFRASTRUCTURE PLC /GBP/	4.86				POOLED INVESTMENTS	44.15
SANLAM REAL ASSETS FUND	POOLED INVESTMENTS	3I INFRASTRUCTURE PLC /GBP/	4.73				REIT - Real Estate Invesr	20.92
SANLAM REAL ASSETS FUND	POOLED INVESTMENTS	BROOKFIELD INFRASTRUCTURE	4.57					
SANLAM REAL ASSETS FUND	POOLED INVESTMENTS	GREENCOAT UK WIND PLC /GBP/	4.56					
SANLAM REAL ASSETS FUND	POOLED INVESTMENTS	RENEWABLES INFRASTRUCTUR /GBP/	4.34					
SANLAM REAL ASSETS FUND	REIT - Real Estate Invesment Trust	SUPERMARKET INCOME REIT /GBP/	3.68					
SANLAM WORLD EQUITY FUND	COMMON STOCK	ELEVANCE HEALTH INC	5.87	38,436,797.10	4.239	1.55	COMMON STOCK	97.31
SANLAM WORLD EQUITY FUND	COMMON STOCK	FISERV INC	5.3				CURRENCY	3.97
SANLAM WORLD EQUITY FUND	COMMON STOCK	ALPHABET INC-CL C	5.2				WARRANTS	0
SANLAM WORLD EQUITY FUND	COMMON STOCK	VISA INC-CLASS A SHARES	5.15					
SANLAM WORLD EQUITY FUND	COMMON STOCK	MICROSOFT CORP	4.4					
SANLAM WORLD EQUITY FUND	COMMON STOCK	ELECTRONIC ARTS INC	4.07					
SANLAM WORLD EQUITY FUND	COMMON STOCK	YUM CHINA HOLDINGS INC	3.95					
SANLAM WORLD EQUITY FUND	COMMON STOCK	NOVARTIS AG-REG /CHF/	3.75					
SANLAM WORLD EQUITY FUND	COMMON STOCK	SAP SE /EUR/	3.62					
SANLAM WORLD EQUITY FUND	COMMON STOCK	GENERAL DYNAMICS CORP	3.51					

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SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	APPLE INC	3.92	1,082,738.10	10.826	0.48	COMMON STOCK	94.41
SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	MICROSOFT CORP	3.5				CURRENCY	2.46
SATRIX GLO FAC ENHAN EQ FUND	CURRENCY	US DOLLARS	2.46				FUTURES	2.07
SATRIX GLO FAC ENHAN EQ FUND	FUTURES	F/C MSCI WORLD INDEX DEC22	2.07				REIT - Real Estate Invesr	3.01
SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	AMAZON.COM INC	2				RIGHTS	0
SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	ALPHABET INC-CL A	1.51					
SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	ALPHABET INC-CL C	1.44					
SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	ABBVIE INC	0.99					
SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	ARROW ELECTRONICS INC	0.81					
SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	TESLA INC	0.8					
SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	APPLE INC	4.81	678,431,442.47	1.854	1.25	COMMON STOCK	95.91
SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	MICROSOFT CORP	3.62				CURRENCY	0.15
SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	AMAZON.COM INC	2.26				OTHER EQUITY	0.04
SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	TESLA INC	1.53				POOLED INVESTMENTS	1.32
SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	ALPHABET INC-CL A	1.25				PREFERRED STOCK	0
SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	ALPHABET INC-CL C	1.2				REIT - Real Estate Invesr	2.26
SATRIX WORLD EQUITY TRACKER FD	POOLED INVESTMENTS	ISHARES CORE MSCI WORLD	1.16				RIGHTS	0
SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	UNITEDHEALTH GROUP INC	1.03				WARRANTS	0.01
SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	JOHNSON & JOHNSON	0.94					
SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	EXXON MOBIL CORP	0.8					
SIIP INDIA OPPORTUNITIES FUND	COMMON STOCK	RELIANCE INDUSTRIES LTD /INR/	7.7	8,567,088.91	2.054	1.05	COMMON STOCK	97.18
SIIP INDIA OPPORTUNITIES FUND	COMMON STOCK	ICICI BANK LTD /INR/	7.57				CORPORATE BONDS	0.01
SIIP INDIA OPPORTUNITIES FUND	COMMON STOCK	INFOSYS LTD /INR/ /NSDL/	5.63				CURRENCY	2.99
SIIP INDIA OPPORTUNITIES FUND	COMMON STOCK	ASIAN PAINTS LTD /INR/	4.58					
SIIP INDIA OPPORTUNITIES FUND	COMMON STOCK	STATE BANK OF INDIA /INR/	4.57					
SIIP INDIA OPPORTUNITIES FUND	COMMON STOCK	TATA CONSULTANCY SVCS LT /INR/	4.52					
SIIP INDIA OPPORTUNITIES FUND	COMMON STOCK	HINDUSTAN UNILEVER LTD /INR/	4.27					
SIIP INDIA OPPORTUNITIES FUND	COMMON STOCK	KOTAK MAHINDRA BANK LTD /INR/	4.08					
SIIP INDIA OPPORTUNITIES FUND	COMMON STOCK	HDFC BANK LIMITED /INR/	4.05					
SIIP INDIA OPPORTUNITIES FUND	COMMON STOCK	AXIS BANK LTD /INR/	3.75					