

General Investors Report - September 2021

Accounting Date	Entity Name	Security Type Description	Security Description	Participatory		NAV	Security Type Description	% of TNA
				Percent TNA	Interests in Issue			
09/30/2021	ABSA AFRICA EQUITY FUND	COMMON STOCK	ECOBANK TRANSNATIONAL IN /XOF/	9.57	11,094,405.06	1.218	COMMON STOCK	103.6
09/30/2021	ABSA AFRICA EQUITY FUND	COMMON STOCK	SEPLAT ENERGY PLC /GBP/	6.87			CURRENCY	2.49
09/30/2021	ABSA AFRICA EQUITY FUND	COMMON STOCK	SCANCOM PLC /GHS/	6.54			POOLED INVESTMENTS	1.45
09/30/2021	ABSA AFRICA EQUITY FUND	COMMON STOCK	COMMERCIAL INTL BANK-GDR REG	6.09				
09/30/2021	ABSA AFRICA EQUITY FUND	COMMON STOCK	VIVO ENERGY PLC /GBP/	5.46				
09/30/2021	ABSA AFRICA EQUITY FUND	COMMON STOCK	SAFARICOM PLC /KES/	4.61				
09/30/2021	ABSA AFRICA EQUITY FUND	COMMON STOCK	INTEGRATED DIAGNOSTICS HOLDI	4.58				
09/30/2021	ABSA AFRICA EQUITY FUND	COMMON STOCK	EASTERN COMPANY TOBACCO /EGP/	4.43				
09/30/2021	ABSA AFRICA EQUITY FUND	COMMON STOCK	SONATEL /XOF/	4.43				
09/30/2021	ABSA AFRICA EQUITY FUND	COMMON STOCK	ZENITH BANK PLC /NGN/	4.36				
09/30/2021	ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	LINDELL TRAIN GLOBAL EQTY-C	23.84	53,253,455.16	1.174	CURRENCY	2.71
09/30/2021	ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	PAYDEN GLOBAL LIQ-USD A	13.05			POOLED INVESTMENTS	97.41
09/30/2021	ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	EPOCH GLOBAL CHOICE FD-BIACU	12.98				
09/30/2021	ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	GS GLB CORE E I	12.43				
09/30/2021	ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	VIRTUS GL GRW-D ACC USD	10.56				
09/30/2021	ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	RUBRICS GLBL CRDT FIX-A USD	10.42				
09/30/2021	ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	GQG PARTNERS EM MKT EQ-I USD	9.82				
09/30/2021	ABSA GLOBAL ACCESS FUND	POOLED INVESTMENTS	LM-BW GLB OPP FI INC-PAUSD	4.31				
09/30/2021	ABSA GLOBAL ACCESS FUND	CURRENCY	US DOLLARS	2.71				
09/30/2021	ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	91GSF-GLB STRTGC EQ IINUSD	18.33	183,196,548.47	1.439	CURRENCY	0.43
09/30/2021	ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	FRANCHISE PART G EQ VCC-BUSD	15.39			POOLED INVESTMENTS	99.68
09/30/2021	ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	EPOCH GLOBAL CHOICE FD-BIACU	11.12				
09/30/2021	ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	SANDS CAPITAL GL GROWTH-USDA	11				
09/30/2021	ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	LYR-US VALUE EQUITY STRAT-I	10.03				
09/30/2021	ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	ARTISAN GLOBL VAL FUND-IUSDA	9.7				
09/30/2021	ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	MUNDANE WORLD LEADERS FUND	7.73				
09/30/2021	ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	RWC GLOBAL EMERG MKTSB USD	5.69				
09/30/2021	ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	GQG PARTNERS EM MKT EQ-I USD	5.44				
09/30/2021	ABSA GLOBAL BEST BLEND FUND	POOLED INVESTMENTS	GS GLB CORE E I	5.25				
09/30/2021	ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	TESLA INC	9.59	59,130,065.19	2.752	COMMON STOCK	99.33
09/30/2021	ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	SEA LTD-ADR	9.42			CURRENCY	0.75
09/30/2021	ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	SNAP INC - A	7.44				
09/30/2021	ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	MERCADOLIBRE INC	5.16				
09/30/2021	ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	ROKU INC	4.92				
09/30/2021	ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	ETSY INC	4.75				
09/30/2021	ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	SQUARE INC - A	4.73				
09/30/2021	ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	SHOPIFY INC - CLASS A	4.65				
09/30/2021	ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	FIVERR INTERNATIONAL LTD	4.46				
09/30/2021	ANCHOR GLOBAL EQUITY FUND	COMMON STOCK	ADYEN NV /EUR/	4.46				

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				Percent TNA	Interests in Issue			
09/30/2021	ANCHOR GLOBAL STABLE FUND	CURRENCY	US DOLLARS	35.37	27,559,184.75	1.127	COMMON STOCK	11.11
09/30/2021	ANCHOR GLOBAL STABLE FUND	FUTURES	F/C S&P500 EMINI FUT DEC21	6.92			CORPORATE BONDS	42.74
09/30/2021	ANCHOR GLOBAL STABLE FUND	GOVERNMENT BONDS	US TREAS NTS 1.625% 09/30/26	1.99			CURRENCY	36.13
09/30/2021	ANCHOR GLOBAL STABLE FUND	POOLED INVESTMENTS	SCOTTISH MORTGAGE INV TR /GBP/	1.87			FUTURES	6.11
09/30/2021	ANCHOR GLOBAL STABLE FUND	CORPORATE BONDS	SYNCHRONY FINAN 5.15% 03/19/29	1.13			GOVERNMENT BONDS	7.49
09/30/2021	ANCHOR GLOBAL STABLE FUND	CORPORATE BONDS	BOSTON PROPRTIE 4.5% 12/01/28	1.12			POOLED INVESTMENTS	5.47
09/30/2021	ANCHOR GLOBAL STABLE FUND	CORPORATE BONDS	LLOYDS BANKING 4.375% 03/22/28	1.1			REIT - Real Estate Invesmer	2.76
09/30/2021	ANCHOR GLOBAL STABLE FUND	CORPORATE BONDS	BOSTON SCIENTIFIC 4% 03/01/29	1.1				
09/30/2021	ANCHOR GLOBAL STABLE FUND	CORPORATE BONDS	BNP PARIBAS 4.625% 03/13/27	1.09				
09/30/2021	ANCHOR GLOBAL STABLE FUND	CORPORATE BONDS	CREDIT SUISSE G 4.55% 04/17/26	1.09				
09/30/2021	AUTUS GLOBAL EQUITY FUND	CURRENCY	US DOLLARS	10.23	13,866,114.61	1.774	COMMON STOCK	89.82
09/30/2021	AUTUS GLOBAL EQUITY FUND	COMMON STOCK	ALPHABET INC-CL A	6.64			CURRENCY	10.23
09/30/2021	AUTUS GLOBAL EQUITY FUND	COMMON STOCK	MICROSOFT CORP	6.58				
09/30/2021	AUTUS GLOBAL EQUITY FUND	COMMON STOCK	AMAZON.COM INC	6.29				
09/30/2021	AUTUS GLOBAL EQUITY FUND	COMMON STOCK	APPLE INC	4.97				
09/30/2021	AUTUS GLOBAL EQUITY FUND	COMMON STOCK	FACEBOOK INC-CLASS A	4.92				
09/30/2021	AUTUS GLOBAL EQUITY FUND	COMMON STOCK	MASTERCARD INC - A	4.04				
09/30/2021	AUTUS GLOBAL EQUITY FUND	COMMON STOCK	VISA INC-CLASS A SHARES	4.03				
09/30/2021	AUTUS GLOBAL EQUITY FUND	COMMON STOCK	BLACKROCK INC	4.01				
09/30/2021	AUTUS GLOBAL EQUITY FUND	COMMON STOCK	ADOBE INC	3.24				
09/30/2021	CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	PROLOGIS INC	5.86	368,522,573.42	1.657	COMMON STOCK	10.68
09/30/2021	CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	INVITATION HOMES INC	3.61			CURRENCY	2.02
09/30/2021	CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	EQUINIX INC	3.57			POOLED INVESTMENTS	1.88
09/30/2021	CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	SUN COMMUNITIES INC	3.39			REIT - Real Estate Invesmer	84.97
09/30/2021	CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	AVALONBAY COMMUNITIES INC	3.13				
09/30/2021	CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	EQUITY LIFESTYLE PROPERTIES	2.99				
09/30/2021	CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	VENTAS INC	2.41				
09/30/2021	CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	SIMON PROPERTY GROUP INC	2.4				
09/30/2021	CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	SEGRO PLC /GBP/	2.17				
09/30/2021	CATALYST GL REAL EST UCITS FD	REIT - Real Estate Invesment Trust	ALEXANDRIA REAL ESTATE EQUIT	2.12				
09/30/2021	COUNTERPOINT GLO EQ FUND	COMMON STOCK	BERKSHIRE HATHAWAY INC-CL B	7.19	30,214,726.72	1.224	COMMON STOCK	101.99
09/30/2021	COUNTERPOINT GLO EQ FUND	COMMON STOCK	BROOKFIELD ASSET MANAGE-CL A	6.82			CURRENCY	-0.25
09/30/2021	COUNTERPOINT GLO EQ FUND	COMMON STOCK	FACEBOOK INC-CLASS A	6.53				
09/30/2021	COUNTERPOINT GLO EQ FUND	COMMON STOCK	NESTLE SA-SPONS ADR	5.29				
09/30/2021	COUNTERPOINT GLO EQ FUND	COMMON STOCK	ALPHABET INC-CL A	4.13				
09/30/2021	COUNTERPOINT GLO EQ FUND	COMMON STOCK	PHILIP MORRIS INTERNATIONAL	3.74				
09/30/2021	COUNTERPOINT GLO EQ FUND	COMMON STOCK	UNILEVER PLC-SPONSORED ADR	3.71				
09/30/2021	COUNTERPOINT GLO EQ FUND	COMMON STOCK	FREEMPORT-MCMORAN INC	2.87				
09/30/2021	COUNTERPOINT GLO EQ FUND	COMMON STOCK	OTIS WORLDWIDE CORP	2.83				
09/30/2021	COUNTERPOINT GLO EQ FUND	COMMON STOCK	BRITISH AMERICAN TOB-SP ADR	2.71				

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09/30/2021	DENKER GLOBAL EQUITY FUND	COMMON STOCK	MICROSOFT CORP	5.8	23,188,015.96	2.956	COMMON STOCK	96.67
09/30/2021	DENKER GLOBAL EQUITY FUND	COMMON STOCK	ORACLE CORP	3.52			CURRENCY	2.01
09/30/2021	DENKER GLOBAL EQUITY FUND	COMMON STOCK	LEGAL & GENERAL GROUP PL /GBP/	3.36			POOLED INVESTMENTS	1.33
09/30/2021	DENKER GLOBAL EQUITY FUND	COMMON STOCK	AMAZON.COM INC	3.09				
09/30/2021	DENKER GLOBAL EQUITY FUND	COMMON STOCK	ROCHE HOLDING AG-GENUSSC /CHF/	3.01				
09/30/2021	DENKER GLOBAL EQUITY FUND	COMMON STOCK	MEDTRONIC PLC	2.97				
09/30/2021	DENKER GLOBAL EQUITY FUND	COMMON STOCK	BECTON DICKINSON AND CO	2.93				
09/30/2021	DENKER GLOBAL EQUITY FUND	COMMON STOCK	LOWE'S COS INC	2.75				
09/30/2021	DENKER GLOBAL EQUITY FUND	COMMON STOCK	ESSENT GROUP LTD	2.5				
09/30/2021	DENKER GLOBAL EQUITY FUND	COMMON STOCK	UNILEVER PLC /EUR/	2.39				
09/30/2021	DENKER GLOBAL FIN FUND	COMMON STOCK	LIC HOUSING FINANCE LTD /INR/	5.21	15,967,408.37	5.464	COMMON STOCK	97.56
09/30/2021	DENKER GLOBAL FIN FUND	COMMON STOCK	CITIGROUP INC	5.08			CURRENCY	2.45
09/30/2021	DENKER GLOBAL FIN FUND	COMMON STOCK	ARCH CAPITAL GROUP LTD	4.62				
09/30/2021	DENKER GLOBAL FIN FUND	COMMON STOCK	JPMORGAN CHASE & CO	4.06				
09/30/2021	DENKER GLOBAL FIN FUND	COMMON STOCK	KEYCORP	4.05				
09/30/2021	DENKER GLOBAL FIN FUND	COMMON STOCK	LEGAL & GENERAL GROUP PL /GBP/	3.97				
09/30/2021	DENKER GLOBAL FIN FUND	COMMON STOCK	SHINHAN FINANCIAL GROUP /KRW/	3.88				
09/30/2021	DENKER GLOBAL FIN FUND	COMMON STOCK	ERSTE GROUP BANK AG /EUR/	3.87				
09/30/2021	DENKER GLOBAL FIN FUND	COMMON STOCK	ESSENT GROUP LTD	3.61				
09/30/2021	DENKER GLOBAL FIN FUND	COMMON STOCK	PRUDENTIAL PLC /GBP/	3.54				
09/30/2021	EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	CORONATION GL STR USD INC-P	10.77	48,574,221.02	1.467	CURRENCY	1.57
09/30/2021	EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	PBI-GLOBAL DYN ASSET ALL-Y	9.79			POOLED INVESTMENTS	98.52
09/30/2021	EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	BAILLIE GIFFORD MGD FD-B /GBP/	9.55				
09/30/2021	EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	BNY-GLOBAL REAL RETRN USD-WA	9.11				
09/30/2021	EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	DODGE COX-GL STOCK FD-AUSD	9.02				
09/30/2021	EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	NEDGROUP CORE GLOBAL FD-CUSD	6.97				
09/30/2021	EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	BNY MELLON LT GB EQ-W-USD-A	6.86				
09/30/2021	EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	RWC GLOBAL HORIZON FD-S USD	6.2				
09/30/2021	EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	ORBIS OPTIMAL SA FD LTD-USD	6.12				
09/30/2021	EXCALIBUR GLO MAN FUND	POOLED INVESTMENTS	VANGUARD GBL STK-A INV USD	5.93				
09/30/2021	HIGH STREET GLOBAL BAL FUND	CURRENCY	US DOLLARS	9.63	41,802,041.15	1.284	COMMON STOCK	81.71
09/30/2021	HIGH STREET GLOBAL BAL FUND	COMMON STOCK	FACEBOOK INC-CLASS A	6.11			CURRENCY	9.63
09/30/2021	HIGH STREET GLOBAL BAL FUND	OPTIONS	P/O CBOE S P 500 O AUG 4450.00	5.96			OPTIONS	1.34
09/30/2021	HIGH STREET GLOBAL BAL FUND	COMMON STOCK	ALIBABA GROUP HOLDING-SP ADR	5.93			REIT - Real Estate Invesmer	7.38
09/30/2021	HIGH STREET GLOBAL BAL FUND	COMMON STOCK	ALPHABET INC-CL C	5.86				
09/30/2021	HIGH STREET GLOBAL BAL FUND	COMMON STOCK	NASPERS LTD-N SHS SPON ADR	5.78				
09/30/2021	HIGH STREET GLOBAL BAL FUND	COMMON STOCK	LEG IMMOBILIEN SE /EUR/	5.7				
09/30/2021	HIGH STREET GLOBAL BAL FUND	COMMON STOCK	MICROSOFT CORP	4.8				
09/30/2021	HIGH STREET GLOBAL BAL FUND	COMMON STOCK	VISA INC-CLASS A SHARES	4.23				
09/30/2021	HIGH STREET GLOBAL BAL FUND	COMMON STOCK	ANTHEM INC	4.16				

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09/30/2021	IND GLOBAL FLEXIBLE FUND	COMMON STOCK	JD.COM INC - CL A /HKD/	8.43	2,422,314.57	13.251	COMMON STOCK	92.25
09/30/2021	IND GLOBAL FLEXIBLE FUND	COMMON STOCK	SQUARE INC - A	7.78			CURRENCY	1.61
09/30/2021	IND GLOBAL FLEXIBLE FUND	COMMON STOCK	ALPHABET INC-CL C	6.63			POOLED INVESTMENTS	5.13
09/30/2021	IND GLOBAL FLEXIBLE FUND	POOLED INVESTMENTS	ISHARES MSCI WD ENERGY-USD D	5.13			REIT - Real Estate Invesmer	0.99
09/30/2021	IND GLOBAL FLEXIBLE FUND	COMMON STOCK	MASTERCARD INC - A	5				
09/30/2021	IND GLOBAL FLEXIBLE FUND	COMMON STOCK	ALIBABA GROUP HOLDING LT /HKD/	4.87				
09/30/2021	IND GLOBAL FLEXIBLE FUND	COMMON STOCK	PHILIP MORRIS INTERNATIONAL	4.81				
09/30/2021	IND GLOBAL FLEXIBLE FUND	COMMON STOCK	BRITISH AMERICAN TOBACCO /ZAR/	4.5				
09/30/2021	IND GLOBAL FLEXIBLE FUND	COMMON STOCK	BRISTOL-MYERS SQUIBB CO	4.16				
09/30/2021	IND GLOBAL FLEXIBLE FUND	COMMON STOCK	TENCENT HOLDINGS LTD /HKD/	3.88				
09/30/2021	NORTHSTAR GLOBAL FLEXIBLE FUND	POOLED INVESTMENTS	SPDR BBGBARC GLOBAL AGG ETF	17.56	61,723,780.94	1.535	COMMON STOCK	64.12
09/30/2021	NORTHSTAR GLOBAL FLEXIBLE FUND	POOLED INVESTMENTS	BLACKROCK ICS US DOLLAR	9.19			CURRENCY	2.65
09/30/2021	NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	MEDTRONIC PLC	3.49			GOVERNMENT BONDS	4.47
09/30/2021	NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	ROCHE HOLDING AG-GENUSSC /CHF/	3.18			POOLED INVESTMENTS	28.77
09/30/2021	NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	MASTERCARD INC - A	3.07				
09/30/2021	NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	VISA INC-CLASS A SHARES	2.96				
09/30/2021	NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	BERKSHIRE HATHAWAY INC-CL B	2.75				
09/30/2021	NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	PHILIP MORRIS INTERNATIONAL	2.66				
09/30/2021	NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	RECKITT BENCKISER GROUP /GBP/	2.56				
09/30/2021	NORTHSTAR GLOBAL FLEXIBLE FUND	COMMON STOCK	BLACKSTONE INC	2.28				
09/30/2021	PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	TCS GROUP HOLDING-GDR REG S	7.26	15,457,674.63	1.406	COMMON STOCK	94.29
09/30/2021	PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	BANK OF IRELAND GROUP PL /EUR/	5.65			CURRENCY	3.9
09/30/2021	PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	WELLS FARGO & CO	5.22			REIT - Real Estate Invesmer	1.8
09/30/2021	PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	BRITISH AMERICAN TOBACCO /GBP/	4.54				
09/30/2021	PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	ALIBABA GROUP HOLDING LT /HKD/	4.36				
09/30/2021	PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	TENCENT HOLDINGS LTD /HKD/	4.31				
09/30/2021	PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	MELCO INTERNATIONAL DEVE /HKD/	4.26				
09/30/2021	PERPETUA GLOBAL EQ UCITS FD	CURRENCY	US DOLLARS	3.9				
09/30/2021	PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	MICRON TECHNOLOGY INC	3.56				
09/30/2021	PERPETUA GLOBAL EQ UCITS FD	COMMON STOCK	FACEBOOK INC-CLASS A	3.47				
09/30/2021	ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	ALPHABET INC-CL A	7.03	73,452,290.75	1.236	COMMON STOCK	98.68
09/30/2021	ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	FACEBOOK INC-CLASS A	6.9			CURRENCY	1.96
09/30/2021	ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	MICROSOFT CORP	6				
09/30/2021	ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	MASTERCARD INC - A	4.73				
09/30/2021	ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	ASML HOLDING NV /EUR/	4.47				
09/30/2021	ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	AMADEUS IT GROUP SA /EUR/	4.44				
09/30/2021	ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	AMAZON.COM INC	4.27				
09/30/2021	ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	INTUIT INC	4.09				
09/30/2021	ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	FASTENAL CO	3.95				
09/30/2021	ROOTSTOCK GLO EQUITY UCITS FD	COMMON STOCK	ELECTRONIC ARTS INC	3.79				

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09/30/2021	SANLAM AI GLOBAL MNGD RISK FD	POOLED INVESTMENTS	SATRIX WORLD EQ TRACKER-E	91.66	28,764,178.27	1.495	CURRENCY	8.2
09/30/2021	SANLAM AI GLOBAL MNGD RISK FD	CURRENCY	US DOLLARS	8.19			FUTURES	-10.66
09/30/2021	SANLAM AI GLOBAL MNGD RISK FD	CURRENCY	BRITISH POUNDS	0.01			POOLED INVESTMENTS	91.66
09/30/2021	SANLAM AI GLOBAL MNGD RISK FD	CURRENCY	AUSTRALIAN DOLLAR	0				
09/30/2021	SANLAM AI GLOBAL MNGD RISK FD	CURRENCY	EURO	0				
09/30/2021	SANLAM AI GLOBAL MNGD RISK FD	CURRENCY	NORWEGIAN KRONE	0				
09/30/2021	SANLAM AI GLOBAL MNGD RISK FD	FUTURES	F/C S&P500 EMINI FUT DEC21	-10.66				
09/30/2021	SANLAM CENT GBL LST INFR FUND	COMMON STOCK	VERIZON COMMUNICATIONS INC	6.64	10,866,035.20	1.041	COMMON STOCK	95.83
09/30/2021	SANLAM CENT GBL LST INFR FUND	COMMON STOCK	ENBRIDGE INC /CAD/	6.6			CURRENCY	2.87
09/30/2021	SANLAM CENT GBL LST INFR FUND	COMMON STOCK	HCA HEALTHCARE INC	5.58			REIT - Real Estate Invesmer	1.29
09/30/2021	SANLAM CENT GBL LST INFR FUND	COMMON STOCK	AT&T INC	5.45			RIGHTS	0.02
09/30/2021	SANLAM CENT GBL LST INFR FUND	COMMON STOCK	KINDER MORGAN INC	4.25				
09/30/2021	SANLAM CENT GBL LST INFR FUND	COMMON STOCK	WILLIAMS COS INC	4.13				
09/30/2021	SANLAM CENT GBL LST INFR FUND	COMMON STOCK	TC ENERGY CORP /CAD/	3.71				
09/30/2021	SANLAM CENT GBL LST INFR FUND	COMMON STOCK	NEXTERA ENERGY INC	3.37				
09/30/2021	SANLAM CENT GBL LST INFR FUND	CURRENCY	US DOLLARS	2.87				
09/30/2021	SANLAM CENT GBL LST INFR FUND	COMMON STOCK	SOFTBANK GROUP CORP /JPY/	2.47				
09/30/2021	SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	SAMSUNG ELECTRONICS PRF /KRW/	4.58	119,079,636.89	1.283	COMMON STOCK	95.82
09/30/2021	SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	ASPEN PHARMACARE HOLDING /ZAR/	4.36			CURRENCY	3.49
09/30/2021	SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	PROSUS NV /EUR/	4.32				
09/30/2021	SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	TAIWAN SEMICONDUCTOR MAN /TWD/	4.27				
09/30/2021	SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	ALIBABA GROUP HOLDING-SP ADR	3.48				
09/30/2021	SANLAM GLBL EMERGING MKTS FD	CURRENCY	US DOLLARS	3.34				
09/30/2021	SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	JD.COM INC-ADR	3.33				
09/30/2021	SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	NOAH HOLDINGS LTD-SPON ADS	3.06				
09/30/2021	SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	GENOMMA LAB INTERNACIONA /MXN/	3.04				
09/30/2021	SANLAM GLBL EMERGING MKTS FD	COMMON STOCK	FOMENTO ECONOMICO MEX-SP ADR	3.01				
09/30/2021	SANLAM GLOBAL BOND FUND	SWAPS	IRS R00.26PSO/N 03/17/22 BNP PARIBAS	450.7	230,192,543.39	1.56	AGENCY BONDS	0.21
09/30/2021	SANLAM GLOBAL BOND FUND	SWAPS	IRS R00.27PBW3M 03/09/23 BNPAFRPPX	110.65			ASSET BACKED	2.71
09/30/2021	SANLAM GLOBAL BOND FUND	SWAPS	IRS R00.25PBW3M 03/13/23 BNPAFRPPX	110.64			CORPORATE BONDS	33.37
09/30/2021	SANLAM GLOBAL BOND FUND	SWAPS	IRS RSO/NP00.65 09/10/25 BNPAFRPP FL	27.76			CURRENCY	4.01
09/30/2021	SANLAM GLOBAL BOND FUND	SWAPS	IRS R00.43PSO/N 09/12/23 BNPAFRPP FI	27.35			FORWARD	0.07
09/30/2021	SANLAM GLOBAL BOND FUND	SWAPS	IRS R00.52PSO/N 07/24/25 BNPAFRPPXX	13.32			FUTURES	6.29
09/30/2021	SANLAM GLOBAL BOND FUND	SWAPS	IRS RSO/NP00.78 07/22/31 BNPAFRPPXX	5.54			GOVERNMENT BONDS	45.67
09/30/2021	SANLAM GLOBAL BOND FUND	SWAPS	IRS R00.65PSO/N 09/15/31 BNP PARIBAS	5.31			MBS/PASS THRU CERTS	13.78
09/30/2021	SANLAM GLOBAL BOND FUND	FORWARD	CNY/USD FWD 20220311 000004608 USI	3.83			MUNICIPAL BONDS	0.06
09/30/2021	SANLAM GLOBAL BOND FUND	FUTURES	F/C LONG GILT FUTURE DEC21	3.1			SWAPS	-0.2

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09/30/2021	SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	PROLOGIS INC	5.48	25,792,019.90	2.068	COMMON STOCK	15.2
09/30/2021	SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	INVITATION HOMES INC	3.48			CURRENCY	2.01
09/30/2021	SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	EQUINIX INC	3.33			POOLED INVESTMENTS	1.71
09/30/2021	SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	SUN COMMUNITIES INC	3.18			REIT - Real Estate Investment Trust	81
09/30/2021	SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	AVALONBAY COMMUNITIES INC	2.93				
09/30/2021	SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	EQUITY LIFESTYLE PROPERTIES	2.87				
09/30/2021	SANLAM GLOBAL PROP FUND	COMMON STOCK	SUN HUNG KAI PROPERTIES /HKD/	2.4				
09/30/2021	SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	VENTAS INC	2.29				
09/30/2021	SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	SIMON PROPERTY GROUP INC	2.12				
09/30/2021	SANLAM GLOBAL PROP FUND	REIT - Real Estate Investment Trust	SEGRO PLC /GBP/	1.99				
09/30/2021	SANLAM GLOBAL VALUE FUND	COMMON STOCK	MICROSOFT CORP	5.12	11,528,843.46	26.737	COMMON STOCK	98.74
09/30/2021	SANLAM GLOBAL VALUE FUND	COMMON STOCK	APPLE INC	4.96			CURRENCY	1.24
09/30/2021	SANLAM GLOBAL VALUE FUND	COMMON STOCK	ANALOG DEVICES INC	3.76			WARRANTS	0
09/30/2021	SANLAM GLOBAL VALUE FUND	COMMON STOCK	EATON CORP PLC	3.53				
09/30/2021	SANLAM GLOBAL VALUE FUND	COMMON STOCK	JPMORGAN CHASE & CO	3.43				
09/30/2021	SANLAM GLOBAL VALUE FUND	COMMON STOCK	HOME DEPOT INC	3.33				
09/30/2021	SANLAM GLOBAL VALUE FUND	COMMON STOCK	ACCENTURE PLC-CL A	3.24				
09/30/2021	SANLAM GLOBAL VALUE FUND	COMMON STOCK	PUBLICIS GROUPE /EUR/	3.17				
09/30/2021	SANLAM GLOBAL VALUE FUND	COMMON STOCK	MCDONALD'S CORP	3.13				
09/30/2021	SANLAM GLOBAL VALUE FUND	COMMON STOCK	KONINKLIJKE DSM NV /EUR/	3.09				
09/30/2021	SANLAM MULTI STRATEGY FUND	FUTURES	F/C S&P500 EMINI FUT DEC21	15.4	37,372,754.83	12.822	COMMON STOCK	8.12
09/30/2021	SANLAM MULTI STRATEGY FUND	CURRENCY	BRITISH POUNDS	5.68			CORPORATE BONDS	59
09/30/2021	SANLAM MULTI STRATEGY FUND	FORWARD	GBP/USD FWD 20211213 000000010 GBF	5.43			CURRENCY	9.07
09/30/2021	SANLAM MULTI STRATEGY FUND	FORWARD	GBP/EUR FWD 20211213 000000010 GBF	5.12			FORWARD	-0.26
09/30/2021	SANLAM MULTI STRATEGY FUND	FUTURES	F/C US 10YR NOTE (CBT)DEC21	2.86			FUTURES	22.66
09/30/2021	SANLAM MULTI STRATEGY FUND	CURRENCY	US DOLLARS	2.46			GOVERNMENT BONDS	1.32
09/30/2021	SANLAM MULTI STRATEGY FUND	CORPORATE BONDS	HSBC HOLD 6.5% 05/20/24 /GBP/	2.38			OPTIONS	0.34
09/30/2021	SANLAM MULTI STRATEGY FUND	CORPORATE BONDS	VODAFONE GRO V/R 10/03/78/GBP/	2.25			OTHER EQUITY	0.41
09/30/2021	SANLAM MULTI STRATEGY FUND	CORPORATE BONDS	ABERTIS I 3.375% 11/27/26/GBP/	2.24			POOLED INVESTMENTS	14.87
09/30/2021	SANLAM MULTI STRATEGY FUND	CORPORATE BONDS	SCOTTISH WI 5.5% 06/16/23/GBP/	2.24			REIT - Real Estate Investment Trust	8.05
09/30/2021	SANLAM REAL ASSETS FUND	FORWARD	GBP/USD FWD 20211022 000000010 GBF	17.06	35,452,570.06	10.443	COMMON STOCK	27.27
09/30/2021	SANLAM REAL ASSETS FUND	FORWARD	GBP/EUR FWD 20211022 000000010 GBF	13.49			CURRENCY	3.38
09/30/2021	SANLAM REAL ASSETS FUND	POOLED INVESTMENTS	BROOKFIELD INFRASTRUCTURE	4.51			FORWARD	-0.34
09/30/2021	SANLAM REAL ASSETS FUND	POOLED INVESTMENTS	3I INFRASTRUCTURE PLC /GBP/	4.5			OTHER EQUITY	2.8
09/30/2021	SANLAM REAL ASSETS FUND	COMMON STOCK	ACCIONA SA /EUR/	4.44			POOLED INVESTMENTS	39.7
09/30/2021	SANLAM REAL ASSETS FUND	COMMON STOCK	VONOVIA SE /EUR/	4.31			REIT - Real Estate Investment Trust	24.56
09/30/2021	SANLAM REAL ASSETS FUND	POOLED INVESTMENTS	HICL INFRASTRUCTURE PLC /GBP/	4.28				
09/30/2021	SANLAM REAL ASSETS FUND	REIT - Real Estate Investment Trust	DIGITAL REALTY TRUST INC	4.15				
09/30/2021	SANLAM REAL ASSETS FUND	COMMON STOCK	NEXTERA ENERGY INC	4.12				
09/30/2021	SANLAM REAL ASSETS FUND	REIT - Real Estate Investment Trust	TRITAX BIG BOX REIT PLC /GBP/	4.08				

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09/30/2021	SANLAM WORLD EQUITY FUND	COMMON STOCK	ANTHEM INC	5.06	114,212,137.18	3.664	COMMON STOCK	98.69
09/30/2021	SANLAM WORLD EQUITY FUND	COMMON STOCK	ALPHABET INC-CL C	4.55			CURRENCY	1.66
09/30/2021	SANLAM WORLD EQUITY FUND	COMMON STOCK	FISERV INC	4.48			WARRANTS	0
09/30/2021	SANLAM WORLD EQUITY FUND	COMMON STOCK	FACEBOOK INC-CLASS A	4.36				
09/30/2021	SANLAM WORLD EQUITY FUND	COMMON STOCK	BECTON DICKINSON AND CO	4.35				
09/30/2021	SANLAM WORLD EQUITY FUND	COMMON STOCK	BRITISH AMERICAN TOBACCO /GBP/	4.04				
09/30/2021	SANLAM WORLD EQUITY FUND	COMMON STOCK	NETEASE INC /HKD/	3.94				
09/30/2021	SANLAM WORLD EQUITY FUND	COMMON STOCK	TENCENT HOLDINGS LTD /HKD/	3.77				
09/30/2021	SANLAM WORLD EQUITY FUND	COMMON STOCK	NOVARTIS AG-REG /CHF/	3.63				
09/30/2021	SANLAM WORLD EQUITY FUND	COMMON STOCK	ELECTRONIC ARTS INC	3.42				
09/30/2021	SATRIX EM EQUITY TRACKER FUND	COMMON STOCK	TAIWAN SEMICONDUCTOR MAN /TWD/	6.44	50,482,674.09	1.484	COMMON STOCK	94.66
09/30/2021	SATRIX EM EQUITY TRACKER FUND	COMMON STOCK	TENCENT HOLDINGS LTD /HKD/	4.29			CORPORATE BONDS	0
09/30/2021	SATRIX EM EQUITY TRACKER FUND	COMMON STOCK	SAMSUNG ELECTRONICS CO L /KRW/	3.74			CURRENCY	0.61
09/30/2021	SATRIX EM EQUITY TRACKER FUND	POOLED INVESTMENTS	ISHARES MSCI RUSSIA ADR/GDR	3.6			FORWARD	0
09/30/2021	SATRIX EM EQUITY TRACKER FUND	COMMON STOCK	ALIBABA GROUP HOLDING LT /HKD/	3.48			OTHER EQUITY	0.62
09/30/2021	SATRIX EM EQUITY TRACKER FUND	COMMON STOCK	MEITUAN-CLASS B /HKD/	1.61			POOLED INVESTMENTS	3.91
09/30/2021	SATRIX EM EQUITY TRACKER FUND	COMMON STOCK	RELIANCE INDUSTRIES LTD /INR/	1.22			REIT - Real Estate Invesmer	0.08
09/30/2021	SATRIX EM EQUITY TRACKER FUND	COMMON STOCK	INFOSYS LTD /INR/ /NSDL/	0.97			RIGHTS	0
09/30/2021	SATRIX EM EQUITY TRACKER FUND	COMMON STOCK	CHINA CONSTRUCTION BANK- /HKD/	0.85			WARRANTS	0
09/30/2021	SATRIX EM EQUITY TRACKER FUND	COMMON STOCK	HOUSING DEVELOPMENT FINANCE /INR/	0.8				
09/30/2021	SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	APPLE INC	2.05	1,358,256.08	13.215	COMMON STOCK	95.67
09/30/2021	SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	MICROSOFT CORP	1.41			CURRENCY	0.91
09/30/2021	SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	AMAZON.COM INC	1.17			FUTURES	0.67
09/30/2021	SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	ARROW ELECTRONICS INC	0.95			REIT - Real Estate Invesmer	3.16
09/30/2021	SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	ALPHABET INC-CL A	0.91				
09/30/2021	SATRIX GLO FAC ENHAN EQ FUND	REIT - Real Estate Investment Trust	AGNC INVESTMENT CORP	0.89				
09/30/2021	SATRIX GLO FAC ENHAN EQ FUND	CURRENCY	US DOLLARS	0.88				
09/30/2021	SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	ARCHER-DANIELS-MIDLAND CO	0.87				
09/30/2021	SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	BUNGE LTD	0.78				
09/30/2021	SATRIX GLO FAC ENHAN EQ FUND	COMMON STOCK	FACEBOOK INC-CLASS A	0.75				
09/30/2021	SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	APPLE INC	4.06	645,373,577.68	2.266	COMMON STOCK	96.79
09/30/2021	SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	MICROSOFT CORP	3.46			CURRENCY	0.21
09/30/2021	SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	AMAZON.COM INC	2.49			OTHER EQUITY	0.06
09/30/2021	SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	FACEBOOK INC-CLASS A	1.41			POOLED INVESTMENTS	0.44
09/30/2021	SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	ALPHABET INC-CL C	1.37			REIT - Real Estate Invesmer	2.1
09/30/2021	SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	ALPHABET INC-CL A	1.35			RIGHTS	0
09/30/2021	SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	TESLA INC	1.07			WARRANTS	0
09/30/2021	SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	NVIDIA CORP	0.9				
09/30/2021	SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	JPMORGAN CHASE & CO	0.85				
09/30/2021	SATRIX WORLD EQUITY TRACKER FD	COMMON STOCK	JOHNSON & JOHNSON	0.74				

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09/30/2021	SANLAM GLO HIGH Q FUND	CURRENCY	DANISH KRONE	0	311,993,150.71	1.479	COMMON STOCK	94.77
09/30/2021	SANLAM GLO HIGH Q FUND	CURRENCY	EURO	0			CURRENCY	2.38
09/30/2021	SANLAM GLO HIGH Q FUND	CURRENCY	HONG KONG DOLLAR	0.01			POOLED INVESTMENTS	0.07
09/30/2021	SANLAM GLO HIGH Q FUND	CURRENCY	SWISS FRANC	0				
09/30/2021	SANLAM GLO HIGH Q FUND	CURRENCY	BRITISH POUNDS	0.53				
09/30/2021	SANLAM GLO HIGH Q FUND	CURRENCY	US DOLLARS	1.84				
09/30/2021	SANLAM GLO HIGH Q FUND	COMMON STOCK	ANHEUSER-BUSCH INBEV SA/ /EUR/	2.44				
09/30/2021	SANLAM GLO HIGH Q FUND	COMMON STOCK	TENCENT HOLDINGS LTD /HKD/	3.53				
09/30/2021	SANLAM GLO HIGH Q FUND	COMMON STOCK	ALIBABA GROUP HOLDING-SP ADR	3.21				
09/30/2021	SANLAM GLO HIGH Q FUND	COMMON STOCK	NETEASE INC-ADR	3.84				