

GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2024

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ISIN	Security Name	GBP Market Value as at 31/03/24
GB00B1YW4409	3I GROUP ORD GBP 0.738636	162,385,200
XS2580220171	AA BOND CO LIMITED 8.95% 31/07/2050	1,063,194
NL0000852564	AALBERTS NV EUR 0.25	14,401,070
ES0265936023	ABANCA CORP BANCAR 0.5%-FRN SNR 08/09/2027 EUR	948,675
CH0012221716	ABB LTD CHF 0.12 (REGD)	622,749
US0028241000	ABBOTT LAB COM	11,703,952
US002824BH26	ABBOTT LABS 4.9% DUE 11-30-2046	895,470
US00287YBF51	ABBVIE INC 4.25% DUE 11-14-2028	1,287,082
US00287YBD04	ABBVIE INC 4.875% DUE 11-14-2048	981,307
US00287YDU01	ABBVIE INC 5.05% 03-15-2034	304,438
US00287YDW66	ABBVIE INC 5.4% 03-15-2054	346,241
US00287Y1091	ABBVIE INC COM USD 0.01	18,888,728
XS1967636272	ABERTIS INFRAESTR 3.375% BDS 27/11/26 USD 1000	2,090,779
XS2637963146	ABN AMRO BANK N.V. 3.875% 21/12/2026 EUR	1,476,488
NL0011540547	ABN AMRO BANK N.V. DR EACH REP SHS	1,715,257
GB00BF8Q6K64	ABRDN PLC ORD GBP 0.1396825396	1,294,390
IE00B4BNMY34	ACCENTURE PLC CLS A	4,121,168
ES0167050915	ACS ACTIVIDADES CO EUR 0.5	3,566,696
JP3047490002	ACTIVIA PROPERTIES INC COM	384,127
CH0012138605	ADECCO GROUP AG CHF 0.1 (REGD)	1,647,929
DE000A1EWWW0	ADIDAS AG	1,148,903
US00724F1012	ADOBE INC COM	9,633,713
US00724PAC32	ADOBE INC FIXED 2.15% DUE 02-01-2027	1,109,113
US8740391003	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD 10	57,500,734
JP3047160001	ADVANCE RES INV REIT	507,611
US0079031078	ADVANCED MICRO DEVICES INC COM	19,428,515
JP3122400009	ADVANTEST CORP NPV	1,158,999
US00766T1007	AECOM	6,554,884
XS0473964509	AEGON LIMITED 6.625% SNR 16/12/2039 GBP	1,515,714
BMG0112X1056	AEGON LTD	4,859,161
ES0105046009	AENA SME S.A. 144A EUR 10	410,124
US00108WAR16	AEP TEX INC 5.4% DUE 06-01-2033	901,779
US00115AAH23	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	305,935
NL0000687663	AERCAP HOLDINGS N.V. EUR 0.01	15,577,435
US00774MAW55	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	383,410
US00774MAN56	AERCAP IRELAND CAP DESIGNATED ACTIVITY C 6.5% DUE 07-15-2025 REG	623,486
US00774MBF14	AERCAP IRELAND CAP DESIGNATED SR NT 144A 6.45% 04-15-2027	1,408,224
US00774MA		

