

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2025**

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ISIN	Security Name	GBP Market Value as at 31/03/25
BMG348041077	1ST PACIFIC CO USD 0.01	3,834,628
GB00B1YW4409	3I GROUP ORD GBP 0.738636	121,473,843
US88579Y1010	3M CO COM	1,183,461
US3167731005	5TH 3RD BANCORP COM	1,196,270
XS2580220171	AA BOND CO LIMITED 8.45% 31/07/2050	1,059,924
NL0000852564	AALBERTS NV EUR 0.25	18,004,294
ES0265936056	ABANCA CORP BANCAR 5.875%-FRN SNR 02/04/30 EUR	912,675
CH0012221716	ABB LTD CHF 0.12 (REGD)	416,276
US0028241000	ABBOTT LAB COM	12,661,638
US002824BH26	ABBOTT LABS 4.9% DUE 11-30-2046	850,449
US00287YBF51	ABBVIE INC 4.25% DUE 11-14-2028	1,279,063
US00287YBD04	ABBVIE INC 4.875% DUE 11-14-2048	923,180
US00287YDU01	ABBVIE INC 5.05% 03-15-2034	296,489
US00287YDW66	ABBVIE INC 5.4% 03-15-2054	323,403
US00287Y1091	ABBVIE INC COM USD 0.01	7,176,100
GB00BF8Q6K64	ABERDEEN GROUP PLC ORD GBP 0.1396825396	1,180,399
XS1967636272	ABERTIS INFRAESTR 3.375% BDS 27/11/26 USD 1000	2,138,844
XS2637963146	ABN AMRO BANK N.V. 3.875% 21/12/2026 EUR	1,456,530
NL0011540547	ABN AMRO BANK N.V. DR EACH REP SHS	2,246,890
IE00B4BNMY34	ACCENTURE PLC CLS A	4,389,202
BE0003764785	ACKERMANS NPV	1,367,429
ES0167050915	ACS ACTIVIDADES CO EUR 0.5	3,629,627
JP3047490002	ACTIVIA PROPERTIES INC COM	316,601
CH0012138605	ADECCO GROUP AG CHF 0.1 (REGD)	1,029,030
DE000A1EWWW0	ADIDAS AG	2,274,147
GB00B02J6398	ADMIRAL GROUP ORD GBP 0.001	36,238,123
US00724F1012	ADOBE INC COM	6,693,300
US00724PAC32	ADOBE INC FIXED 2.15% DUE 02-01-2027	1,120,686
US45104G1040	ADR ICICI BK LTD	22,137,865
US8740391003	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD 10	48,205,968
US00790R1041	ADVANCED DRAIN SYS INC DEL COM	11,808,898
US0079031078	ADVANCED MICRO DEVICES INC COM	13,839,956
US00766T1007	AECOM	9,378,966
XS0473964509	AEGON LIMITED 6.625% SNR 16/12/2039 GBP	1,381,667
BMG0112X1056	AEGON LTD	1,038,744
ES0105046009	AENA SME S.A. 144A EUR 10	1,407,906
US00108WAR16	AEP TEX INC 5.4% DUE 06-01-2033	888,677
US00115AAH23	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	293,244
NL0000687663	AERCAP HOLDINGS N.V. EUR 0.01	21,220,243
US00774MAW55	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	389,498
US00774MAN56	AERCAP IRELAND CAP DESIGNATED ACTIVITY C 6.5% DUE 07-15-2025 REG	606,056
US00774MBG96	AERCAP IRELAND CAP DESIGNATED SR NT 6.45% 04-15-2027	1,385,159
XS2337326727	AEROPORTI DI ROMA 1.75% SNR EMTN 30/07/31 EUR	383,686
XS1273543162	AFFORDABLE HOUSING FINAN BNDS 2.893% 11/08/2043	350,819
US0010551028	AFLAC INC COM	16,100,706
BE6277215545	AG INSURANCE SA/NV BNDS 3.5% 30/06/2047	752,645
US0010841023	AGCO CORP COM	17,844,997
BE0974264930	AGEAS NPV	3,662,709
FR001400ND61	AGENCE FRANC DEV 4.125% SNR 22/07/2027 GBP	4,951,019
US00846U1016	AGILENT TECHNOLOGIES INC COM	3,215,703
HK0000069689	AIA GROUP LTD NPV	20,004,809
IE00BF0L3536	AIB GROUP PLC ORD EUR 0.625	1,814,397
US00914AAH59	AIR LEASE CORP 3.375% DUE 07-01-2025 REG	864,915
FR001400CND2	AIR LIQUIDE FIN 2.875% GTD SNR 16/09/32 EUR	570,821
AU3CB0289205	AIR NEW ZEALAND MTN 5.7% 25/05/2026	660,141
US0090661010	AIRBNB INC CL A COM USD 0.0001 CL A	5,069,663
JP3119600009	AJINOMOTO CO INC NPV	1,370,049
US00971T1016	AKAMAI TECHNOLOGIES INC COM STK	4,102,883
XS1684269761	AKELIUS RESIDENT P 2.375% SNR 15/08/2025 GBP	1,370,707
NL0013267909	AKZO NOBEL NV EUR 0.50 (POST REV SPLIT)	1,652,340
CH0432492467	ALCON INC	2,111,489
JP3126340003	ALFRESA HOLDINGS NPV	670,106
US0162551016	ALIGN TECHNOLOGY INC COM	2,447,819
CA01626P1484	ALIMENTATION COM NPV	815,123

**GMPF Mainstream Securities Holdings, including 'holdings' of
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XS1757377400	ALLIANDER NV 1.625%-FRN SUB PERP EUR	665,457
DE000A1HG1L4	ALLIANZ FINANCE II 4.5% GTD SNR 13/03/2043 GBP	772,756
USX10001AA78	ALLIANZ SE 3.5% DUE 12-31-2049 BEO	598,153
US0200021014	ALLSTATE CORP COM	19,174,622
US02043Q1076	ALNYLAM PHARMACEUTICALS INC COM	5,835,061
US02079K3059	ALPHABET INC CAPITAL STOCK USD 0.001 CL A	184,276,559
AU000000ALQ6	ALS LIMITED NPV	341,919
XS2191013171	ALSTRIA OFFICE 1.5% 23/06/2026	162,985
CA0213611001	ALTAGAS INCOME LTD COMMON STOCK	2,310,953
JP3122800000	AMADA CO LTD	899,107
US0231351067	AMAZON COM INC COM	209,959,486
US023135CB05	AMAZON COM INC NT 3.1% 05-12-2051	394,691
GB0022569080	AMDOCS ORD GBP 0.01	3,594,389
XS0812855277	AMERICA MOVIL SAB DE CV 4.375% DUE 07/08/2041	2,276,800
US0258161092	AMERICAN EXPRESS CO	2,189,157
US0268747849	AMERICAN INTERNATIONAL GROUP INC COM	9,618,463
XS0829324457	AMGEN INC 4% SNR 13/09/2029 GBP 100000	3,271,657
US031162DQ06	AMGEN INC 5.25% 03-02-2030	253,574
US031162DR88	AMGEN INC 5.25% DUE 03-01-2033	754,495
US031162DT45	AMGEN INC 5.65% 03-02-2053	664,972
US031162DU18	AMGEN INC 5.75% DUE 03-02-2063	452,996
AU000000AMP6	AMP LIMITED NPV	724,381
US0320951017	AMPHENOL CORP NEW CL A	1,961,475
AU3FN0094520	AMPOL LTD FRN CNV GTD SUB 12/2054 AUD	904,158
AU0000088338	AMPOL LTD NPV	855,728
DE000A383BP6	AMPRION GMBH 3.625% SNR 21/05/2031 EUR	1,524,788
US0326541051	ANALOG DEVICES INC COM	1,218,450
AT0000730007	ANDRITZ AG NPV (BR)	1,366,114
XS0890564544	ANGLIAN WATER SERVICE FINANCE 4.5% BDS 22/02/2026 GBP 100000	1,119,953
XS1659112616	ANGLIAN WATER SVCS 1.625% GTD 10/08/2025 GBP	1,974,610
XS1577797456	ANGLIAN WATER SVCS 2.625% A/BKD 15/06/27 GBP 'B'	752,480
XS0093312550	ANGLIAN WATER SVCS 6.625%-VAR GTD 15/01/29 GBP	842,813
XS0764876693	ANGLIAN WTR SERV FIN BNDS 4.5% 05/10/2027	292,460
GB00B1XZS820	ANGLO AMERICAN ORD USD 0.54945	81,786,083
BE6350704175	ANHEUSER-BUSCH INB 3.95% GTD SNR 22/03/44 EUR	723,390
US035240AQ30	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	809,901
AU000000ANN9	ANSELL NPV	5,007,536
US03662Q1058	ANSYS INC COM	1,747,374
USG0399BAB39	ANTOFAGASTA PLC 6.25% 05-02-2034	928,722
AU000000ANZ3	ANZ GROUP HOLDINGS LTD NPV	3,203,110
AU3FN0091583	ANZ HOLDINGS NEW FRN 31/12/2049	624,779
US03740LAG77	AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033	551,461
US03743Q1085	APA CORP COM	20,071,658
AU000000APA1	APA GROUP NPV (STAPLED UNITS)	5,432,420
XS2315784988	APA INFRASTRU 2.5% SNR EMTN 15/03/36 GBP	1,426,340
XS1963555534	APA INFRASTRU 3.125% GTD SNR 18/07/31 GBP	2,343,421
USQ04578AG72	APA INFRASTRU 4.25% GTD SNR 15/07/27 USD	253,559
USQ0431LAB01	APA INFRASTRU 5.75% GTD SNR 16/09/44 USD	735,845
US03769M1062	APOLLO GLOBAL MANAGEMENT INC COM USD 0.00001	35,993,123
XS1269176191	APPLE INC 3.6% DUE 07-31-2042	1,884,758
US037833CD08	APPLE INC 3.85% DUE 08-04-2046	1,167,159
US0378331005	APPLE INC COM STK	43,633,545
US0382221051	APPLIED MATERIALS INC COM	11,761,157
US03831W1080	APPLOVIN CORP COM CL A	4,183,205
JE00BTDN8H13	APTIV PLC NEW ORD USD 0.01	34,149,586
CA00208D4084	ARC RESOURCES LTD COM NPV	1,111,552
BMG0450A1053	ARCH CAPITAL GROUP COM STK	8,162,533
US04010LBE20	ARES CAP CORP 7.0% 01-15-2027	1,137,766
US0404132054	ARISTA NETWORKS INC COM NEW	4,170,269
XS1980255779	AROUNDTOWN SA 3.625% SNR 10/04/2031 GBP	1,713,000
XS2860457071	AROUNDTOWN SA 4.8% SNR EMTN 16/07/29 EUR	431,693
XS1024447010	ARQIVA FINANCING 5.34% A/BKD 30/12/2037 GBP	1,389,503
JP3116000005	ASAHI GROUP HOLDINGS LTD NPV	18,101,675
JP3111200006	ASAHI KASEI CORP NPV	1,108,761
XS2381560411	ASB BANK LIMITED 0.25% GTD SNR 08/09/28 EUR	1,236,579
XS2332979769	ASIAN DEV BANK 0.75% SNR MTN 07/12/27 GBP	6,842,775
US045167FV02	ASIAN DEV BK 4% DUE 01-12-2033	1,146,302
US045167FT55	ASIAN DEVELOPMENT BANK 3.875% DUE 09-28-2032 REG	3,035,285
XS2574249871	ASIAN INFRASTRUCTU 4.375% SNR MTN 11/06/26 GBP	2,904,115
JP3118000003	ASICS CORP NPV	239,137
NL0010273215	ASML HOLDING NV EUR 0.09	32,359,589
KYG0535Q1331	ASMPPT LTD HKD 0.10	706,162
XS0250116273	ASPIRE DEFENCE FIN 4.674% A/BKD 31/03/2040 GBP	2,686,145

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XS2694995163	ASR NEDERLAND NV 3.625% SNR 12/12/2028 EUR	599,197
NL0011872643	ASR NEDERLAND NV EUR 0.16	25,612,646
XS2678226114	ASSA ABLOY 3.875% SNR MTN 13/09/30 EUR	554,838
SE0007100581	ASSA ABLOY SER 'B' NPV (POST SPLIT)	557,062
JP3942400007	ASTELLAS PHARMA NPV	1,099,003
GB0009895292	ASTRAZENECA ORD USD 0.25	233,591,633
XS2347663507	ASTRAZENECA PLC 0.375% SNR 03/06/2029 EUR	1,366,552
US00206RKG64	AT&T INC 1.65% DUE 02-01-2028	354,759
XS0932036154	AT&T INC 4.25% 01/06/2043 DUAL CURR	1,863,888
US00206RHJ41	AT&T INC 4.35% DUE 03-01-2029	1,902,087
US00206RCQ39	AT&T INC 4.75% DUE 05-15-2046	1,913,974
XS0785710046	AT&T INC 4.875 DUE 06-01-2044	1,254,516
XS1374393103	AT&T INC 5.2% DUE 11-18-2033	1,452,525
US00206RMT67	AT&T INC 5.4% 02-15-2034	983,994
XS0291949120	AT&T INC 5.5% SNR 15/03/27 GBP 50000	2,022,432
US00206R1023	AT&T INC COM	26,764,135
XS1879223565	AT&T INC FIXED 2.9% DUE 12-04-2026	969,141
SE0017486889	ATLAS COPCO AB SER 'A' NPV	811,577
US0494681010	ATLASSIAN CORP CL A	4,239,535
US0495601058	ATMOS ENERGY CORP COM	8,103,982
AU000000AZJ1	AURIZON HOLDINGS NPV	667,258
AU3CB0304194	AUS UNI FU MANA L 6.781% GTD SNR 08/11/29 AUD	1,276,454
AU3CB0273563	AUSGRID FINANCE 1.814% GTD SNR 05/02/27 AUD	1,424,350
US0527691069	AUTODESK INC COM	31,865,258
US0530151036	AUTOMATIC DATA PROCESSING INC COM	1,656,626
XS2278566299	AUTOSTRIDE 2% SNR 15/01/2030 EUR 100000	1,120,950
US0533321024	AUTOZONE INC COM	4,438,012
US0534841012	AVALONBAY CMNTYS REIT	5,468,765
US0536111091	AVERY DENNISON CORP COM	4,120,096
XS1242413166	AVIVA 5.125%-FRN LT2 04/06/50 GBP	1,012,893
XS0138717441	AVIVA 6.125%-FRN SUB 14/11/36 GBP	30,530
XS0364880186	AVIVA 6.875%-FRN LT2 20/05/58 GBP	1,497,236
GB00BPQY8M80	AVIVA ORD GBP 0.328947368	2,952,389
XS1346228577	AXA 0% MTN 30/07/2047 EUR	841,045
XS2737652474	AXA SA 6.375%-FR SUB EMTN PERP EUR	570,766
FR0000120628	AXA SA EUR 2.29	45,078,610
US05464C1018	AXON ENTERPRISE INC COM	2,566,368
JP3937200008	AZBIL CORP NPV	895,299
LU1072616219	B & M EUROPEAN VALUE RETAIL SA ORD GBP 0.1	1,117,022
CA11777Q2099	B2 GOLD CORP COMMON STOCK	1,363,395
XS0471436088	BAA (SH) PLC 6.75% MTN 03/12/2028 GBP	1,540,646
GB0002634946	BAE SYSTEMS ORD GBP 0.025	8,832,992
US05722G1004	BAKER HUGHES CO	3,342,946
CH0012410517	BALOISE HOLDING AG CHF 0.10 (REGD) (VINKULIERT)	1,463,792
US059165EH95	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	617,299
IT0005508921	BANCA MONTE DEI ORD SHR	1,879,603
ES0113211835	BANCO BILBAO VIZCA EUR 0.49	87,418,338
IT0005218380	BANCO BPM NPV	3,906,350
XS2806471368	BANCO SANTANDER 3.875% SNR NPF 22/04/29 EUR	2,315,607
ES0113900J37	BANCO SANTANDER EUR 0.50 (REGD)	18,611,468
JP3778630008	BANDAI NAMCO HOLDINGS INC	349,777
US06051GFS30	BANK AMER CORP 3.875% DUE 08-01-2025	4,065,761
US06051GKY43	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	3,186,268
IL0006625771	BANK HAPOALIM B.M. ILS 1	3,129,523
US0640581007	BANK NEW YORK MELLON CORP COM STK	10,851,435
US0605051046	BANK OF AMERICA CORP	30,375,108
US06051GLH01	BANK OF AMERICA CORPORATION 5.288% 04-25-2034	1,323,013
XS1002979141	BANK OF AMERICA CORPORATION BNDS 4.25% 10/12/2026	2,081,995
US06051GKM05	BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026	1,316,997
XS2528657567	BANK OF IRELAND GR 7.594%-FRN LT2 06/12/32 GBP	2,185,896
IE00BD1RP616	BANK OF IRELAND GR ORD EUR 1.00	34,756,970
AU000000BOQ8	BANK OF QUEENSLAND NPV	323,097
ES0213679O06	BANKINTER SA 4.375%-FRN 03/05/2030 EUR	875,819
FR0011855287	BANQUE POPULAIRE CAISSE D'EPARGNE 5.25% 16/04/2029	2,468,805
XS0134886067	BARCLAYS BANK PLC 5.75% SUB 14/09/26 GBP 1000	2,217,050
XS1472663670	BARCLAYS PLC 3.25% SNR 12/02/2027 GBP	4,461,535
XS2815894154	BARCLAYS PLC 4.75% 08/05/2035	1,095,943
XS2662538425	BARCLAYS PLC 4.918%-FRN SNR 08/08/30 EUR	933,271
XS2831195644	BARCLAYS PLC 5.125% 31/05/2036	771,805
XS2570940226	BARCLAYS PLC 6.369%-FRN SNR 31/01/31 GBP	3,555,720
XS2711945878	BARCLAYS PLC 7.09%-FRN SNR 06/11/29 GBP	2,900,180
US06738EDC66	BARCLAYS PLC 7.625% 12-31-2049	757,657
GB0031348658	BARCLAYS PLC ORD GBP 0.25	94,998,639

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GB0000811801	BARRATT REDROW PLC	759,190
CA0679011084	BARRICK GOLD CORP COM NPV	21,016,162
BE6360448615	BARRY CALLEBAUT 3.75% 19/02/2028	1,013,694
DE000BASF111	BASF - ORD SHS COM STK	49,478,951
AT0000BAWAG2	BAWAG GROUP AG COMMON STOCK	37,131,586
US071813CP23	BAXTER INTERNATIONAL INC 2.272% 12-01-2028 BEO	569,418
US0718131099	BAXTER INTL INC COM	1,649,511
DE000BAY0017	BAYER AG NPV (REGD)	2,132,922
DE0005190003	BAYERISCHE MOTOREN WERKE A G COM	1,482,088
CA05534B7604	BCE INC COM NPV	232,566
XS2893180039	BCO DE CREDITO SOC 4.125%-FRN SNR 03/09/30 EUR	171,567
XS2679904768	BCO DE CREDITO SOC 7.5%-FRN SNR 14/09/2029 EUR	570,418
XS2598331242	BCO DE SABADELL 5%-FR SNR EMTN 07/06/29 EUR	1,242,594
ES0113860A34	BCO DE SABADELL EUR 0.125	33,654,066
NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV EUR 0.01	1,806,356
GB00BYQ0JC66	BEAZLEY PLC (UK) ORD GBP 0.05	450,772
DE0005200000	BEIERSDORF AG EUR 1	2,747,783
CA07813ZBH60	BELL CANADA 4.75% DEB 29/09/2044 CAD 1	144,465
GB0000904986	BELLWAY GBP 0.125	714,046
AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD NPV	140,412
GB00BP0RGD03	BERKELEY GROUP (THE)ORD GBP 0.05611047	621,023
XS2370445921	BERKELEY GROUP PLC 2.5% GTD SNR 11/08/2031 GBP	966,504
XS2014278944	BERKSHIRE HATHAWAY FIN CORP 2.375% 06-19-2039	472,534
XS2014291707	BERKSHIRE HATHAWAY FIN CORP 2.625% 06-19-2059	485,308
US0865161014	BEST BUY INC COM STK	4,997,910
XS0702029132	BG ENERGY CAP PLC 5.0% 04/11/2036	858,788
XS0564485273	BG ENERGY CAPITAL PLC 5.125% 01/12/2025	2,261,826
XS0834399981	BHP BILLITON FINANCE LTD 4.3% 25/09/2042	1,060,501
AU000000BHP4	BHP GROUP LIMITED	19,454,965
US09062X1037	BIOGEN INC COMMON STOCK	3,062,515
FR0013280286	BIOMERIEUX NPV	1,876,830
IL0006046119	BK LEUMI LE ISRAEL ILS 1	2,037,752
XS1458411276	BK OF AMERICA CORP 2.3% SNR EMTN 25/07/25 GBP	1,982,596
XS0379947236	BK OF AMERICA NA 7% SNR EMTN 31/07/2028 GBP	1,487,287
CA0641491075	BK OF NOVA SCOTIA COM NPV	866,653
XS2465987621	BK OF NOVA SCOTIA MTN 2.875% 03/05/2027	2,879,250
AU000000BSL0	BLUESCOPE STEEL NPV	3,950,389
FR0014007LK5	BNP PARIBAS 0.875%-FRN 11/07/2030 EUR	903,840
FR0013422011	BNP PARIBAS 1.375% SNR NPF 28/05/29 EUR	1,008,539
FR0014003N10	BNP PARIBAS 2% LT2 EMTN 24/05/2031 GBP	1,250,327
FR001400F5X9	BNP PARIBAS 5.75% SNR NPF 13/06/32 GBP	3,919,126
FR0000131104	BNP PARIBAS EUR 2	92,566,313
US097023DG73	BOEING CO FIXED 2.196% DUE 02-04-2026	852,761
FR0000039299	BOLLORE SE	1,363,237
US09857L1089	BOOKING HLDGS INC COM	2,138,538
US0995021062	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	4,147,963
US1011371077	BOSTON SCIENTIFIC CORP COM	54,146,520
FR001400DNG3	BOUYGUES 4.625% SNR 07/06/2032 EUR	2,057,343
XS2193663619	BP CAP MARKETS PLC 4.25% 31/12/2049	2,380,491
US05565QDV77	BP CAP MKTS P L C 4.875% DUE 12-31-2049	907,791
XS2193661324	BP CAPITAL MARKETS 3.25%-FRN GTD SUB PERP EUR	1,149,246
XS2193662728	BP CAPITAL MARKETS 3.625%-FRN GTD SUB PERP EUR	800,662
XS2629395612	BP CAPITAL MARKETS 5.773% GTD SNR 25/05/38 GBP	1,823,064
GB0007980591	BP ORD USD 0.25	185,068,398
FR0013487543	BPCE 1.375% 23/12/2026 GBP	2,825,730
FR001400WP90	BPCE 4%-FRN SNR NPF 20/01/34 EUR	1,254,158
FR001400F083	BPCE 4.5% SNR NPF 13/01/2033 EUR	1,478,462
IT0000066123	BPER BANCA NPV	2,434,722
FR0014001MX9	BQE FED CRED MUT 0.875% SNR 07/12/2027 GBP	3,610,368
FR001400N3I5	BQE FED CRED MUT 4.375% LT2 11/01/2034 EUR	672,113
FR001400E5E0	BQE FED CRED MUT 4.875% EMTN 25/09/2025 GBP	4,494,969
AU000000BXB1	BRAMBLES LTD NPV	29,375,879
DE000A1DAH00	BRENNTAG SE NPV	1,624,832
JP3830800003	BRIDGESTONE CORP NPV	785,272
AU3CB0307544	BRISBANE AIRPORT 5.9% SNR SEC 08/03/2034 AUD	636,315
US110122CR72	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	1,191,584
US1101221083	BRISTOL MYERS SQUIBB CO COM	103,475,760
GB0001367019	BRITISH LAND CO ORD GBP 0.25	1,533,475
XS3027989667	BRITISH LD CO PLC MTN 5.25% 14/04/2032	1,423,021
XS2582814385	BRITISH TELECOM 5.75% GTD SNR 13/02/41 GBP	1,409,718
US11135F1012	BROADCOM INC COM	73,779,712
XS0211898043	BROADGATE FIN 4.999% NTS 05/10/31 GBP 'B'	434,089
XS0211898126	BROADGATE FIN 5.098% NTS 5/04/33 GBP 'C2'	561,922

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L&G securities pooled vehicles as at 31 March 2025**

XS0213092652	BROADGATE FINANCING PLC 4.821% NTS 5/7/2033	507,551
XS0211897821	BROADGATE FINANCING PLC 4.851% DUE 05-04-2031	759,231
CA11285B1085	BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG	172,708
JP3830000000	BROTHER INDUSTRIES NPV	1,678,739
US115637AU43	BROWN FORMAN CORP 4.75% 04-15-2033	1,002,192
US1156372096	BROWN-FORMAN INC CL B NON-VTG COM	2,697,378
GB0030913577	BT GROUP ORD GBP 0.05	50,554,129
US12008R1077	BUILDERS FIRSTSOURCE INC COM STK	4,787,588
GB00B0744B38	BUNZL PLC ORD GBP 0.32142857	1,092,797
XS2183141717	BUPA FINANCE 1.75% 14/06/2027	941,312
XS2190040100	BUPA FINANCE 4.125% GTD LT2 14/06/35 GBP	1,540,022
XS2690050682	BUPA FINANCE 5% GTD SNR 12/10/2030 EUR	471,916
GB0031743007	BURBERRY GROUP ORD GBP 0.0005	1,164,662
FR0006174348	BUREAU VERITAS EUR 0.12	608,114
US12189LAE11	BURL NORTHN SANTA 5.4% DUE 06-01-2041	537,127
US1220171060	BURLINGTON STORES INC COM	12,086,051
US1011211018	BXP INC	3,387,268
US1273871087	CADENCE DESIGN SYS INC COM	22,850,427
XS1492681116	CADENT FINANCE PLC 2.75% GTD SNR EMTN 22/09/2046 GBP 100000	1,496,471
XS2641164491	CADENT FINANCE PLC 4.25% GTD SNR 05/07/29 EUR	780,944
XS2596453014	CADENT FINANCE PLC 5.75% GTD SNR 14/03/34 GBP	1,365,034
XS2579488201	CAIXABANK SA 6.875%-FRN LT2 25/10/33 GBP	2,480,842
ES0140609019	CAIXABANK SA EUR 1	1,584,597
XS2348693297	CAIXABANK SA MTN 1.5% 03/12/2026	1,366,446
XS2454011839	CANADIAN IMP BANK 0.375%-FRN GTD 10/03/26 EUR	948,992
CA1360691010	CANADIAN IMP BANK COM NPV	573,983
US13607LNF66	CANADIAN IMPERIAL BANK OF COMMERCE 5.144% 04-28-2025	569,645
US13645RBH66	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	431,125
CA13645RBC75	CANADIAN PACIFIC R 2.54% GTD SNR 28/02/28 CAD 1	630,170
CA1366812024	CANADIAN TIRE LTD CLASS 'A' CUM NON-VTG COM NPV	1,908,395
XS0130681512	CANARY WHARF FIN 2 5.952% M/BKD 22/10/2037 GBP	588,934
XS0112281190	CANARY WHARF FIN 2 6.8% M/BKD 22/10/2033 GBP 'B'	539,975
XS0112279616	CANARY WHARF FIN 6.455% A/BK 22/10/2033 GBP 'A1'	91,049
JP3242800005	CANON INC NPV	2,235,640
JP3218900003	CAPCOM CO LTD NPV	12,610,148
FR0000125338	CAPGEMINI EUR 8	374,551
US14040HCZ64	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	1,192,331
US14040HDJ14	CAPITAL ONE FINL CORP 6.183% 01-30-2036	819,335
US14040H1059	CAPITAL ONE FINL CORP COM	34,579,439
SG1M77906915	CAPITALAND ASCENDA NPV (REIT)	778,206
SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	712,406
SGXE62145532	CAPITALAND INVESTMENT LTD NPV	5,220,523
AU000000CAR3	CAR GROUP LIMITED NPV	4,660,788
DE0005313704	CARL ZEISS MEDITEC NPV	451,514
US1423391002	CARLISLE COMPANIES INC COM	4,830,236
XS3002420498	CARLSBERG BREW A/S 3.25% SNR EMTN 28/02/32 EUR	1,601,676
XS3002421389	CARLSBERG BREW A/S 5.5% SNR EMTN 28/02/39 GBP	2,412,004
FR0000120172	CARREFOUR SA EUR 2.50	1,297,637
US14448CBC73	CARRIER GLOBAL CORP 5.9% 03-15-2034	540,284
US14448CBD56	CARRIER GLOBAL CORP 6.2% 03-15-2054	306,824
JP3209000003	CASIO COMPUTER CO NPV	744,243
XS2667627124	CATERPILLAR FINL S 5.72% GTD SNR 17/08/26 GBP	2,833,830
US1491231015	CATERPILLAR INC COM	1,686,828
USQ2704MAL20	CBAAU 5.837% 03-13-2034	882,108
US12503M1080	CBOE GLOBAL MARKETS INC	8,261,416
US12504L1098	CBRE GROUP INC CL A	5,335,122
CA1249003098	CCL INDUSTRIES INC CLASS 'B' NON VTG COM NPV	1,429,733
CA1349211054	CDN APARTMENT PROP TRUST UNITS	1,569,566
CA1363751027	CDN NATL RAILWAYS COM NPV	15,522,478
CA1363851017	CDN NATURAL RESOURCES COMMON STOCK	1,503,358
CA1367178326	CDN UTILITIES CLASS'A'COM NON-VTG NPV	1,304,301
US12514G1085	CDW CORP COM	5,609,247
US15089QAM69	CELANESE US HLDGS 6.165% DUE 07-15-2027	493,799
US15089QAW42	CELANESE US HLDGS LLC 6.35% 11-15-2028	171,811
US15135B1017	CENTENE CORP DEL COM	32,981,786
US15189T1079	CENTERPOINT ENERGY INC COM	5,198,370
XS0825385858	CENTRICA PLC 4.25% 12/09/2044	454,489
XS0753789980	CENTRICA PLC 4.375% EMTN 13/03/29 GBP 1000	1,462,200
CA12532H1047	CGI INC	3,721,273
AU000000CGF5	CHALLENGER LTD NPV	1,374,974
IL0010824113	CHECK PT SOFTWARE TECHNOLOGIES ORDILS .01	6,730,032
US16411R2085	CHENIERE ENERGY INC COM NEW	24,247,025
JP3511800009	CHIBA BANK NPV	665,139

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US168863DN50	CHILE(REP OF) 2.55% SNR 27/01/2032 USD	1,335,797
XS0852986313	CHINA OVERSEAS LAND & INVESTMNTS 5.35% 15/11/2012	977,651
US1696561059	CHIPOTLE MEXICAN GRILL INC COM STK	3,539,182
XS2521013909	CHORUS LTD 3.625% GTD SNR 07/09/29 EUR	470,900
XS1785813251	CHUBB INA HOLDINGS LLC 2.5% 03-15-2038	1,575,161
CH0044328745	CHUBB LTD ORD CHF 24.15	4,148,729
JP3526600006	CHUBU ELECTRIC POWER CO INC NPV	1,130,248
JP3519400000	CHUGAI PHARMACY CO. LTD NPV	11,861,885
US1713401024	CHURCH & DWIGHT INC COM	9,376,951
US125523AH38	CIGNA CORP NEW CORP 4.375% 10-15-2028	1,153,244
XS2346973741	CIMIC FINANCE LTD MTN 1.5% 28/05/2029	458,356
US1720621010	CIN FNCL CORP COM	7,988,371
US1729081059	CINTAS CORP COM	10,077,194
US17275RBR21	CISCO SYS INC 4.85% 02-26-2029	2,334,163
US17275RBT86	CISCO SYS INC 5.05% 02-26-2034	1,150,278
US17275RBU59	CISCO SYS INC 5.3% 02-26-2054	246,470
US17275R1023	CISCO SYSTEMS INC	21,932,322
US172967NE72	CITIGROUP INC 2.52% 11-03-2032	992,559
US172967MD09	CITIGROUP INC 4.65% DUE 07-23-2048	1,188,115
XS0168658853	CITIGROUP INC 5.15% SNR EMTN 21/05/26 GBP	5,031,188
US172967PR67	CITIGROUP INC 6.75% 12-31-2049	1,627,933
US1729674242	CITIGROUP INC COM NEW	6,601,743
SG1R89002252	CITY DEVELOPMENTS LTD	850,451
KYG2177B1014	CK ASSET HOLDINGS LTD	9,467,054
KYG217651051	CK HUTCHISON HLDGS HKD 1	1,375,086
US1890541097	CLOROX CO COMMON STOCK USD 1 PAR	5,566,694
XS0789991527	CLYDESDALE BK 4.625% 08/06/2026	2,508,425
US12572Q1058	CME GROUP INC COM STK	6,861,393
US1258961002	CMS ENERGY CORP COM	5,088,372
US1912161007	COCA COLA CO COM	9,593,167
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS	1,112,144
XS2757515882	COCA-COLA HBC FIN 3.375% GTD SNR 27/02/28 EUR	633,094
AU000000COH5	COCHLEAR LTD NPV	1,040,168
US1924461023	COGNIZANT TECH SOLUTIONS CORP CL A	8,418,661
AU0000030678	COLES GROUP LTD	1,418,729
US1941621039	COLGATE-PALMOLIVE CO COM	15,243,550
US20030NDU28	COMCAST CORP NEW 2.937% 11-01-2056	964,115
US20030NCS80	COMCAST CORP NEW 3.95% 10-15-2025	618,342
US20030NCT63	COMCAST CORP NEW 4.15% DUE 10-15-2028	306,518
US20030N1019	COMCAST CORP NEW-CL A	35,788,555
XS2114853299	COMCAST CORP NTS 02/12/2029 GBP	1,234,119
XS2560994381	COMMERZBANK AG 8.625%-FRN LT2 28/02/33 GBP	1,390,306
DE000CBK1001	COMMERZBANK AG NPV	30,882,745
XS0822509138	COMMONWEALTH BANK AUST MTN 3.0% 04/09/2026	2,933,391
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA NPV	15,621,548
CH0210483332	COMP.FIN.RICHEMONT CHF 1 (REGD)	37,272,675
XS2800064912	COMPANIA ESPANOLA. 4.125% GTD SNR 11/04/31 EUR	1,095,228
GB00BD6K4575	COMPASS GROUP ORD GBP 0.1105	1,630,754
JP3305530002	COMSYS HOLDINGS CORPORATION NPV	644,213
US20602DAB73	CONCENTRIX CORP 6.6% 08-02-2028	1,811,332
US20602DAA90	CONCENTRIX CORP 6.65% 08-02-2026	632,322
US20602DAC56	CONCENTRIX CORP 6.85% 08-02-2033	1,797,515
US20825C1045	CONOCOPHILLIPS COM	13,506,394
US2091151041	CONS EDISON INC COM	10,026,212
US209111GF42	CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2034	899,962
US209111GG25	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	450,134
US21036P1084	CONSTELLATION BRANDS INC CL A	1,889,975
US210385AF78	CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054	693,185
US210385AE04	CONSTELLATION ENERGY GENERATION LLC 6.5% 10-01-2053	637,621
US210518CZ72	CONSUMERS ENERGY 3.25% DUE 08-15-2046	168,820
NZCENE0001S6	CONTACT ENERGY NPV	1,451,357
DE0005439004	CONTINENTAL AG ORD NPV	1,954,352
GB00BD3VFW73	CONVATEC GROUP PLC ORD GBP 0.1 (WI)	1,875,577
XS2050933972	COOPERATIEVE RABOB 3.25%-FRN PERP EUR 200000	486,325
XS2572996606	COOPERATIEVE RABOB 4% SNR NPF MTN 10/01/30 EUR	2,336,441
XS0228265574	COOPERATIEVE RABOB 4.55% SNR MTN 30/08/29 GBP	813,778
XS1069886841	COOPERATIEVE RABOB 4.625% LT2 23/05/2029 GBP	2,734,415
XS0827563452	COOPERATIEVE RABOB 5.25% LT2 14/09/2027 GBP	998,415
US2172041061	COPART INC COM	2,463,090
USP3143NAY06	CORP NAC DEL COBRE 3.625% SNR 01/08/2027 USD	1,209,187
US219868CH71	CORPORACION ANDINA DE FOMENTO 6.0% 04-26-2027	560,124
US22052L1044	CORTEVA INC COM USD 0.01 WI	9,043,978
US22160KAP03	COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	258,127

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US22160K1051	COSTCO WHOLESALE CORP NEW COM	19,922,762
US1270971039	COTERRA ENERGY INC COM	7,361,859
XS2105085208	COUNCIL OF EUROPE MTN .05% 21/01/2030	2,965,393
XS2403528776	CPPIB CAPITAL INC 1.625% GTD SNR 22/10/71 GBP	828,540
XS2603557591	CPUK FINANCE LIMITED 5.876% 28/08/2027	1,786,710
FR0013508512	CREDIT AGRICOLE SA 1%-FRN SNR NPF 22/04/26 EUR	2,090,862
FR001400E920	CREDIT AGRICOLE SA 5.75%-FRN 29/11/2027 GBP	3,734,488
FR0000045072	CREDIT AGRICOLE SA EUR 3	869,700
IE0001827041	CRH ORD EUR 0.32	22,481,061
US12661PAB58	CSL FIN PLC GTD SR NT 144A 4.05% 04-27-2029	1,467,193
AU000000CSL8	CSL LTD NPV	5,634,199
XS3017990048	CTP N.V 3.625% SNR 10/03/2031 EUR	1,638,272
XS3017991368	CTP N.V 4.25% SNR EMTN 10/03/35 EUR	1,809,145
US2310211063	CUMMINS INC	8,067,240
GB00B4Y7R145	CURRYS PLC GBP 0.001	19,782,354
US126650CX62	CVS HEALTH CORP 4.3% DUE 03-25-2028	475,315
US126650CZ11	CVS HEALTH CORP 5.05% DUE 03-25-2048	482,620
US126650DY37	CVS HEALTH CORP 5.3% 06-01-2033	552,388
US126650EH94	CVS HEALTH CORP 7.0% 03-10-2055	499,748
US1266501006	CVS HEALTH CORP COM	11,134,530
US23331A1097	D R HORTON INC COM	6,871,328
JP3493800001	DAI NIPPON PRINTNG NPV	1,186,184
JP3476480003	DAI-ICHI LIFE HOLD NPV	2,126,311
DE000DTR0CK8	DAIMLER TRUCK HOLD NPV	30,205,400
JP3486800000	DAITO TRUST CONST NPV	760,962
JP3505000004	DAIWA HOUSE INDS NPV	675,118
JP3502200003	DAIWA SECS GROUP INC	932,434
FR0000120644	DANONE EUR 0.25	53,422,350
XS2225893630	DANSKE BANK A/S 1.5%-FRN LT2 02/09/2030 EUR	568,896
XS2100904361	DANSKE BANK A/S 2.25%-FRN 14/01/2028 GBP	953,040
XS2586741543	DANSKE BANK A/S 4.625%-FRN 13/04/2027 GBP	2,295,315
XS2764457664	DANSKE BANK A/S 4.625%-FRN LT2 14/05/34 EUR	850,678
DK0010274414	DANSKE BANK A/S DKK 10	3,638,760
US2371941053	DARDEN RESTAURANTS INC COM	1,400,897
FR0014003TT8	DASSAULT SYSTEMES EUR 0.10	3,697,690
NL0015435975	DAVIDE CAMPARI MIL EUR 0.01	546,077
SG1L01001701	DBS GROUP HLDGS NPV	33,819,816
IE0002424939	DCC ORD EUR 0.25 (CDI)	56,939,715
US2435371073	DECKERS OUTDOOR CORP COM	4,450,485
XS2280833133	DEFAULTED COUNTRY GARDEN HLDGS CO LTD 2.7% 12/07/2026	79,489
XS2198427085	DEFAULTED SHIMAO GROUP HOLDINGS LTD 4.6%13/07/2030	8,135
US24703TAN63	DELL INTL L L C/EMC CORP 5.3% 04-01-2032	561,393
US2473617023	DELTA AIR LINES INC DEL COM NEW	9,019,194
JP3551520004	DENTSU GROUP INC NPV	789,182
XS2407733844	DERWENT LONDON 1.875% 17/11/2031	2,025,394
GB0002652740	DERWENT LONDON ORD GBP 0.05	929,369
CA2499061083	DESCARTES SYSTEMS COM NPV	1,555,685
DE000DL19VU0	DEUTSCHE BANK AG 1.375%-FRN 17/02/2032 EUR	1,169,845
DE000DL19VS4	DEUTSCHE BANK AG 1.75%-FRN 19/11/2030 EUR	925,650
XS2480050090	DEUTSCHE BANK AG 4%-FRN SNR NPF 24/06/26 GBP	2,990,010
XS3008530134	DEUTSCHE BANK AG 5%-FRN SNR NPF 26/02/29 GBP	1,783,494
DE0005140008	DEUTSCHE BANK AG NPV (REGD)	2,429,637
DE000A351ZS6	DEUTSCHE BOERSE AG 3.75% SNR 28/09/2029 EUR	1,124,931
DE000A351ZT4	DEUTSCHE BOERSE AG 3.875% SNR 28/09/2033 EUR	1,896,871
XS1948630634	DEUTSCHE TELEKOM 3.125% SNR 06/02/34 GBP 1000	2,271,432
XS1595796035	DEUTSCHE TELEKOM I 2.25% GTD SNR 13/04/29 GBP	916,812
DE0005557508	DEUTSCHE TELEKOM NPV (REGD)	51,792,492
XS2045822462	DEV BK OF JAPAN MTN 1.875% 28/08/2029	3,507,174
US25179M1036	DEVON ENERGY CORP NEW COM	11,630,659
US2521311074	DEXCOM INC COM	10,604,730
AU000000DXS1	DEXUS PROPERTY GROUP NPV	614,115
US25243YAV11	DIAGEO CAP PLC 3.875% DUE 04-29-2043	373,280
XS2147890607	DIAGEO FINANCE PLC 2.875% GTD SNR 27/03/29 GBP	2,162,095
GB0002374006	DIAGEO PLC ORD GBP 0.28 101/108	59,223,885
US25278X1090	DIAMONDBACK ENERGY INC COM	10,664,859
XS1115295823	DIGNITY FINANCE 3.5456% A/BKD 31/12/34 GBP	730,815
US2547091080	DISCOVER FINL SVCS COM STK	2,472,181
US254687DZ66	DISNEY WALT CO SR NT 6.2% 12-15-2034	1,447,952
NO0010161896	DNB ASA NOK	1,242,536
XS2465774474	DNB BANK ASA 2.625%-FRN 10/06/2026 GBP	4,478,184
US2561631068	DOCUSIGN INC COM	5,260,839
CA25675T1075	DOLLARAMA INC COM STK NPV	3,817,438
US25746U1097	DOMINION ENERGY INC COM STK NPV	2,848,638

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US25754A2015	DOMINOS PIZZA INC COM	5,511,311
US25809K1051	DOORDASH INC CL A COM USD 0.00001 CLASS A	10,024,720
US2600031080	DOVER CORP COM USD 1.00	1,436,772
DE000PAG9113	DR. ING. H.C. F. NON-VTG PRF NPV	337,439
US26142V1052	DRAFTKINGS INC NEW CL A	3,094,068
XS2932834604	DSV FINANCE B.V 3.25% GTD SNR 06/11/30 EUR	831,161
XS2932836211	DSV FINANCE B.V 3.375% GTD SNR 06/11/32 EUR	793,197
US26442CAN48	DUKE ENERGY 4 DUE 09-30-2042	1,392,396
US26614N1028	DUPONT DE NEMOURS INC COMMON STOCK	5,225,961
XS0128311023	DWR CYMRU UK PLC 6.015% A/BKD 31/03/2028 GBP	1,129,944
DE000DWS1007	DWS GROUP SE NPV	21,519,445
US2681501092	DYNATRACE INC COM	7,017,623
XS0408958683	E.ON INTERNATIONAL 6.75% SNR 27/01/39 GBP 50000	1,577,583
XS0437306904	E.ON INTERNATIONAL FINANCE B.V. 6.125% 06/07/2039	2,237,481
DE000ENAG999	E.ON SE NPV	881,161
JP3783600004	EAST JAPAN RAILWAY CO NPV	712,573
XS2179038232	EASTERN POWER NETW 1.875% SNR 01/06/2035 GBP	2,633,214
XS2911000235	EASTERN POWER NETW 5.375% SNR 02/10/2039 GBP	2,044,300
XS2783118131	EASYJET 3.75% GTD SNR 20/03/31 EUR	547,302
GB00B7KR2P84	EASYJET ORD GBP 0.27285714	51,562,671
US278062AE43	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	465,234
IE00B8KQN827	EATON CORP PLC COM USD 0.50	5,533,685
JP3166000004	EBARA CORP NPV	781,135
US2786421030	EBAY INC COM USD 0.001	10,616,470
NZEBOE0001S6	EBOS GROUP LIMITED NPV	642,651
US2788651006	ECOLAB INC COM STK USD 1	1,924,011
FR0013465424	EDF 2% SNR EMTN 09/12/2049 EUR	354,523
FR001400QR88	EDF 4.75% SNR EMTN 17/06/44 EUR	748,303
FR001400X292	EDF 6.5% SNR EMTN 08/11/64 GBP	1,294,659
US2810201077	EDISON INTL COM	6,202,177
XS2542914986	EDP FINANCE BV 3.875% SNR 11/03/2030 EUR	401,017
US28176E1082	EDWARDS LIFESCIENCES CORP COM	2,739,530
FR0000130452	EIFFAGE EUR 4	15,804,953
US2855121099	ELECTR ARTS COM	11,002,822
FR0010945436	ELECTRICITE DE FRANCE 5.125% 22/09/2050	2,364,030
FR0011401728	ELECTRICITE DE FRANCE 6% SUB PERP GBP 100000 29/12/2049	1,995,450
XS2113885011	ELENIA VERKKO OYJ 0.375% GTD 06/02/2027 EUR	1,081,377
US0367521038	ELEVANCE HEALTH INC	27,127,198
US28622HAB78	ELEVANCE HEALTH INC 4.75% 02-15-2033	560,743
US5324571083	ELI LILLY & CO COM	58,326,209
US532457CM85	ELI LILLY AND COMPANY 5.0% 02-09-2054	838,984
FI0009007884	ELISA OYJ NPV	1,388,845
XS2777383840	ELLEVIO AB 4.125% GTD 07/03/2034 EUR	878,851
XS1209031019	ELM BV (SWISS REIN CO) BNDS 2.6% 31/12/2049	416,664
US29084Q1004	EMCOR GROUP INC COM	5,923,816
US2910111044	EMERSON ELECTRIC CO COM	7,139,985
CA2918434077	EMPIRE CO CLASS 'A' N/VTG COM NPV	1,744,189
CH0016440353	EMS-CHEMIE HLDG AG CHF 0.01 (REGD)	1,224,732
ES0130960018	ENAGAS SA EUR 1.50	775,252
US29250NBW48	ENBRIDGE INC 5.9% 11-15-2026	458,394
CA29250N1050	ENBRIDGE INC COM NPV	1,640,469
AU0000154833	ENDEAVOUR GROUP LT NPV	1,146,703
XS2244418609	ENEL FIN INT NV 1% GTD SNR 20/10/2027 GBP	932,453
XS0452187320	ENEL FIN INT NV 5.75% GTD SNR 14/09/40 GBP	1,989,094
XS3008889092	ENEL FIN INTL NV MTN 3.0% 24/02/2031	2,034,330
XS0306647792	ENEL SPA 5.75% SNR MTN 22/06/37 GBP	580,670
JP3386450005	ENEOS HOLDINGS INC	1,397,692
US29278NAE31	ENERGY TRANSFER 6% DUE 06-15-2048	570,181
FR001400KHG0	ENGIE 3.875% SNR 06/01/2031 EUR	773,088
FR0010946855	ENGIE 5% MTN 01/10/2060 GBP 50000	1,641,148
FR0010208488	ENGIE COM STK	1,090,453
XS2242931603	ENI SPA 3.375%-FRN SUB PERP EUR	676,616
US29379VBA08	ENTERPRISE PRODS 4.85% DUE 03-15-2044	421,777
XS2208638838	ENW FINANCE PLC 1.415% GTD SNR 30/07/30 GBP	713,871
XS2526885442	ENW FINANCE PLC 4.893% GTD SNR 24/11/32 GBP	2,438,590
US26875P1012	EOG RESOURCES INC COM	8,616,599
US29414B1044	EPAM SYS INC COM STK	14,201,564
SE0015658109	EPIROC AB SER 'A' NPV	410,553
US26884LAF67	EQT CORP 3.9% DUE 10-01-2027	397,941
US26884L1098	EQT CORP COM	7,313,045
US29476L1070	EQTY RESDNTL EFF 5/15/02	6,810,686
NO0010096985	EQUINOR ASA NOK 2.50	39,558,068
XS0121197981	EQUITY RELEASE NO1 5.7% A/BKD 26/02/31 GBP 'A2'	137,048

**GMPF Mainstream Securities Holdings, including 'holdings' of
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XS0169950531	EQUITY RELEASE NO3 5.05% M/BKD 26/04/33 GBP 'A2'	2,624,016
XS2853679053	ERG SPA 4.125% SNR 03/07/2030 EUR	565,595
SE0000108656	ERICSSON(LM)TEL SER 'B' NPV	4,836,395
AT0000652011	ERSTE GROUP BANK AG NPV	1,002,414
XS2105811116	ESB FINANCE DAC 1.875% GTD SNR 21/07/35 GBP	1,455,093
EU000A1Z99A1	ESM 1.8% SNR 02/11/2046 EUR 0.01	630,279
US2971781057	ESSEX PPTY TR REIT	6,750,359
FR0000121667	ESSILORLUXOTTICA EUR 0.18	1,365,072
SE0009922164	ESSITY AB SER 'B' NPV	2,028,315
US5184391044	ESTEE LAUDER COMPANIES INC CL A USD 0.01	21,610,315
XS0091740018	EURO BK RECON&DEV 5.625% SNR 07/12/2028 GBP	833,582
US298785JA59	EURO INV BANK 1.625% SNR MTN 09/10/29 USD	5,586,620
XS0295479983	EURO INV BANK 4.5% SNR 07/03/2044 GBP 1000	6,365,100
XS0202407093	EURO INV BANK 4.625% BDS 12/10/54 GBP (VAR)	3,155,635
FR0014000MR3	EUROFINS SCIENTIFI EUR 0.01	17,890,613
EU000A1G0DW4	EUROP FIN STAB FAC 1.8% GTD SNR 10/07/2048 EUR	1,149,729
XS0740808802	EUROPEAN INVESTMENT BANK BNDS 3.875% 08 JUN 2037	4,524,670
US298785DV50	EUROPEAN INVT BK EUROPEAN INVT BK 4.875% DUE 02-15-2036 BEO	4,856,148
EU000A3KM903	EUROPEAN UNION 0.2% SNR 04/06/2036 EUR 1000	1,795,615
BMG3223R1088	EVEREST GROUP LTD	4,921,246
XS2194483330	EVERSHOLT FUNDING 2.742% GTD 30/06/2040 GBP	1,369,257
XS1653876869	EVERSHOLT FUNDING 3.529% GTD 07/08/2042 GBP	1,354,454
XS0593975328	EVERSHOLT FUNDING 6.697% GTD SNR 22/02/35 GBP	1,505,809
US30040W1080	EVERSOURCE ENERGY COM	4,166,555
US30040WAK45	EVERSOURCE ENERGY FIXED 1.65% DUE 08-15-2030	992,593
AU000000EVN4	EVOLUTION MINING NPV	5,239,853
US30161NBM20	EXELON CORP 5.15% 03-15-2029	811,467
US30161N1019	EXELON CORP COM	10,288,341
NL0012059018	EXOR NV EUR 0.01	1,535,538
US1651677353	EXPAND ENERGY CORP	31,475,178
US30212P3038	EXPEDIA GROUP INC COM USD 0.001	7,149,440
US3021301094	EXPEDITORS INTL WASH INC COM	5,107,301
XS2613748545	EXP-IMP BANK CHINA 3.875% SNR MTN 16/05/26 USD	953,987
US30231G1022	EXXON MOBIL CORP COM	24,285,626
US3030751057	FACTSET RESH SYS INC COM STK	1,830,223
US3032501047	FAIR ISAAC CORPORATION COM	10,272,222
CA3039011026	FAIRFAX FINL HLDGS SUB-VTG COM NPV	4,467,861
JP3802400006	FANUC CORP NPV	10,600,740
JP3802300008	FAST RETAILING CO LTD NPV	11,753,131
US3119001044	FASTENAL CO COM	11,926,147
XS1627343186	FCC AQUALIA S.A. 2.629% SNR SEC 08/06/27EUR	782,766
XS2905583014	FCC SERVICIOS MED 3.715% SNR 08/10/2031 EUR	1,305,426
FR0013451333	FDJ UNITED EUR0.40 144A	1,208,785
NL0011585146	FERRARI NV COM EUR 0.01	24,770,041
NL0015001FS8	FERROVIAL SE EUR 0.01	2,053,835
US31620R3030	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	5,683,993
US31620M1062	FIDELITY NATL INFORMATION SVCS INC COM STK	32,308,809
US316773DK32	FIFTH THIRD BANCORP 6.339% 07-27-2029	485,934
US316773DJ68	FIFTH THIRD BANCORP 6.361% 10-27-2028	442,753
CA3180714048	FINNING INTL INC COM NPV	1,399,044
US31946M1036	FIRST CTZNS BANCSHARES INC CL A	37,872,827
US3205171057	FIRST HORIZON CORPORATION COM	22,825,692
CA3359341052	FIRST QUANTUM MINERALS LTD COM NPV	19,633,341
CA33767E2024	FIRSTSERVICE CORP COM NPV	499,332
US337738AT51	FISERV INC 3.2% DUE 07-01-2026	1,048,264
XS2626288257	FISERV INC 4.5% 24/05/2031	1,151,155
XS1843433985	FISERV INC FIXED 3% DUE 07-01-2031	1,638,589
NZFAPE0001S2	FISHER & PAYKEL ORD DEFD DELIVERY	430,349
US341081GT84	FLORIDA PWR & LT CO 5.15% 06-15-2029	823,961
US34354PAF27	FLOWSERVE CORP 3.5% DUE 10-01-2030	856,941
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	859,874
US345397E250	FORD MOTOR CREDIT CO LLC 6.05% 03-05-2031	1,482,241
US345397G727	FORD MTR CR CO LLC 5.918% 03-20-2028	1,400,768
US345397G982	FORD MTR CR CO LLC 6.532% 03-19-2032	1,289,257
AU000000FMG4	FORTESCUE LTD NPV	416,808
US34959E1091	FORTINET INC COM	3,518,562
US34964C1062	FORTUNE BRANDS INNOVATIONS INC USD 0.01	23,072,074
FR0000121147	FORVIA EUR 7	11,209,325
US35671D8570	FREEMPORT-MCMORAN INC	14,266,817
JP3820000002	FUJII ELECTRIC HOLINDGS CO Y50	551,167
JP3814000000	FUJIFILM HOLDINGS CORP NPV	736,716
JP3818000006	FUJITSU NPV	12,883,503
JP3805010000	FUKUOKA FINANCIAL NPV	523,270

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XS2850435731	FWD GROUP HOLDINGS 7.635% SUB MTN 02/07/31 USD	776,748
XS2730013104	FWD GROUP HOLDINGS 7.784% SNR MTN 06/12/33 USD	1,175,093
PTGAL0AM0009	GALP ENERGIA SGPS EUR 1	45,469,029
US36467J1088	GAMING & LEISURE PPTYS INC COM	14,998,915
CH0114405324	GARMIN LTD COMMON STOCK	10,355,060
US3666511072	GARTNER INC COM	8,413,010
XS0596919539	GATWICK 6.5% 02/03/2041	1,713,293
US3696043013	GE AEROSPACE	3,102,072
XS0229561831	GE AEROSPACE 4.875% SUB 18/09/2037 GBP	2,054,017
XS0340495216	GE CAP UK FDG UNLI 5.875% GTD SNR 18/01/33 GBP	3,212,483
DE0006602006	GEA GROUP AG NPV	3,210,068
CH0030170408	GEBERIT AG CHF 0.10 (REGD)	1,562,272
FR0010040865	GECINA SA EUR 7.50	1,375,546
US37045V1008	GEN MTRS CO COM	18,585,074
US37045XCK00	GEN MTRS FINL CO FIXED 4.35% DUE 04-09-2025	333,066
US37045VAZ31	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	1,375,346
XS2975301438	GENERAL MOTORS FIN 3.7% SNR EMTN 14/07/31 EUR	896,027
XS2747270556	GENERAL MOTORS FIN 5.5% SNR EMTN 12/01/30 GBP	2,997,789
US37045VAV27	GENERAL MTRS CO 6.125% DUE 10-01-2025	977,216
IT0000062072	GENERALI NPV	1,897,555
DK0010272202	GENMAB AS DKK1	2,009,957
SGXE21576413	GENTING SING LTD NPV	1,259,599
US3724601055	GENUINE PARTS CO COM	4,763,754
CA9611485090	GEORGE WESTON COM NPV	3,331,353
SE0000202624	GETINGE AB SER 'B' NPV	693,193
CA3759161035	GILDAN ACTIVEWEAR COM NPV	962,698
US375558BD48	GILEAD SCIENCES 4.75% DUE 03-01-2046	1,135,937
US3755581036	GILEAD SCIENCES INC	14,510,322
XS2715302001	GIVAUDAN EUROPE 4.125% GTD SNR 28/11/33 EUR	447,174
CH0010645932	GIVAUDAN SA CHF 10	425,699
XS2170601848	GLAXOSMITHKLINE CA 1.25% GTD SNR 12/10/28 GBP	2,939,766
XS2170609072	GLAXOSMITHKLINE CA 1.625% GTD SNR 12/05/35 GBP	939,336
XS0140516864	GLAXOSMITHKLINE CA 5.25% GTD SNR 19/12/33 GBP	635,200
JE00B4T3BW64	GLENCORE PLC ORD USD 0.01	144,622,624
US3802371076	GODADDY INC CL A CL A	1,185,555
US38148LAF31	GOLDMAN SACHS 5.15% DUE 05-22-2045	1,032,569
US38141GXJ83	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	2,324,230
XS1023626671	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,194,178
US38141GB862	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	2,676,173
US38141GC282	GOLDMAN SACHS GROUP INC 6.85% 12-31-2049	1,690,436
US38141G1040	GOLDMAN SACHS GROUP INC COM	4,342,778
US38141GZR81	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	1,292,624
XS0340470490	GOLDMAN SACHS GRP 6.875% SUB 18/01/2038 GBP	1,117,455
XS0357124618	GOLDMAN SACHS GRP 7.25% SNR 10/04/28 GBP 50000	2,124,730
XS2806377268	GOODMAN AUS FIN 4.25% GTD SNR 03/05/30 EUR	903,994
AU000000GPT8	GPT GROUP NPV (STAPLED SECURITIES)	719,265
US3848021040	GRAINGER W W INC COM	8,026,368
XS2855975285	GRAND CITY PROPERT 4.375% SNR 09/01/2030 EUR	1,459,489
XS2902759625	GREAT PORTLAND 5.375% 25/09/2031	1,773,514
XS0213358608	GREENE KING FIN 5.702%-FRN 12/34 GBP 'B' REGS	1,295,279
FR0013430840	GROUPE VYV 1.625% SNR 02/07/2029 EUR	544,998
GB00BN7SWP63	GSK PLC ORD GBP 0.3125	100,956,100
FR0011726835	GTT EUR 0.01	1,094,415
JP3766550002	HAKUHODO DY HLDGS NPV	749,132
GB00BMX86B70	HALEON PLC ORD GBP 0.01	5,503,516
GB0004052071	HALMA ORD GBP 0.10	385,860
JP3771800004	HAMAMATSU PHOTONIC NPV	627,603
HK0101000591	HANG LUNG PROP NPV	243,433
USU3822UAA89	HANWHA Q CELLS AMERS HLDGS CORP 5% 07-27-2028	981,115
GB00B1VZ0M25	HARGREAVES LANSDOW ORD GBP 0.004	44,120,377
US416515BD59	HARTFORD FINL SVCS GROUP INC 4.4% 03-15-2018	909,597
JP3768600003	HASEKO CORPORATION NPV	553,418
US404121AK12	HCA INC 5.45% 09-15-2034	357,128
US404119CK30	HCA INC SR SECD NT 3.625% 03-15-2032	430,740
US42250P1030	HEALTHPEAK OP LLC	4,647,775
XS0383001053	HEATHROW FUNDING 6.45%-FR A/BKD 10/12/33 GBP	2,098,869
XS0987355855	HEATHROW FUNDING LTD 4.625% 31/10/2046	1,511,530
US422806AA75	HEICO CORP NEW 5.25% 08-01-2028	890,881
DE0006047004	HEIDELBERG MATERIALS AG	1,902,992
NL0000009165	HEINEKEN NV EUR 1.60	32,249,997
DE0006048432	HENKEL AG & CO KGAA NON-VTG PRF NPV	3,894,263
SE0000106270	HENNES & MAURITZ SER 'B' NPV	1,786,173
US8064071025	HENRY SCHEIN INC COMMON STOCK	2,933,910

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US4278661081	HERSHEY COMPANY COM STK USD 1	7,979,318
US42809H1077	HESS CORP COM STK	11,633,205
US42824C1099	HEWLETT PACKARD ENTERPRISE CO COM	7,088,320
XS0888566519	HIGH SPEED RAIL FI 4.375% A/BKD 01/11/2038 GBP	3,284,732
GB00B0LCW083	HIKMA PHARMACEUTIC ORD GBP 0.10	1,532,889
BMG4593F1389	HISCOX ORD GBP 0.065 (DI)	1,543,891
JP3788600009	HITACHI NPV	197,069
XS3040333638	HLD EUROPE 4.125% SNR 02/04/30 EUR 1000	578,947
XS1613116349	HOLCIM STERLING FI 3% GTD SNR 12/05/2032 GBP	903,729
US4364401012	HOLOGIC INC COM	4,925,839
US437076BD31	HOME DEPOT INC 4.875 DUE 02-15-2044	409,522
US4370761029	HOME DEPOT INC COM	6,791,950
JP3854600008	HONDA MOTOR CO NPV	974,072
HK0003000038	HONG KONG & CHINA GAS HKD 0.25	1,220,197
HK0388045442	HONG KONG EXCHANGES & CLEAR	6,014,118
BMG4587L1090	HONGKONG LAND HLD ORD USD 0.10 (SINGAPORE REG)	1,613,871
JP3845770001	HOSHIZAKI CORP	6,848,593
US44107P1049	HOST HOTELS & RESORTS INC REIT	3,058,135
GB0005576813	HOWDEN JOINERY GR ORD GBP 0.10	1,816,611
US443201AC21	HOWMET AEROSPACE INC 4.85% 10-15-2031	466,995
US4432011082	HOWMET AEROSPACE INC COM USD 1.00 WI	2,321,185
US42824CBW82	HP ENTERPRISE CO 5.6% 10-15-2054	316,957
US40434L1052	HP INC COM	1,505,432
XS2991145033	HPHT FIANANCE 5.0% 21/02/2030	1,914,085
XS0247840969	HSBC BANK 4.75% SUB 24/03/46 GBP 1000	321,214
XS0179407910	HSBC CAP FDG (STG1) 5.844%-VAR GTD NTS 31/12/2049	989,188
GB0005405286	HSBC HLDGS ORD USD 0.50 (UK REG)	224,753,488
US404280EL97	HSBC HLDGS PLC 5.874% 11-18-2035	1,192,698
XS0159497162	HSBC HOLDINGS PLC 5.75% SUB 20/12/27 GBP 1000	791,149
XS0498768315	HSBC HOLDINGS PLC 6% SUB 29/03/40 GBP 50000'17	3,093,640
US4435731009	HUBSPOT INC COM	2,470,638
DE000A1PHFF7	HUGO BOSS AG	17,253,010
FI0009000459	HUHTAMAKI OYJ SER 'I' NPV	733,657
JP3360800001	HULIC COMPANY LTD	853,333
US4448591028	HUMANA INC COM	4,722,893
US4461501045	HUNTINGTON BANCSHARES INC COM	1,623,475
CA4488112083	HYDRO ONE LTD COM NPV	3,601,134
CA45075E1043	IA FINANCIAL CORP COM NPV	2,676,623
ES0244251049	IBERCAJA BANCO 4.125%-FRN LT2 18/08/36 EUR	1,232,380
ES0344251022	IBERCAJA BANCO FRN 30/07/28 USD 1000000	606,172
ES0144580Y14	IBERDROLA SA EUR 0.75	30,814,781
US459200LH20	IBM CORP 5.0% 02-10-2032	2,385,136
US45167R1041	IDEX CORP COM	2,297,080
GB00B06QFB75	IG GROUP HLDGS ORD GBP 0.00005	1,574,295
AU000000IGO4	IGO LTD	45,581
JP3134800006	IHI CORPORATION NPV	283,371
US452308AX78	IL TOOL WKS INC 2.65% DUE 11-15-2026	757,315
US4523081093	ILL TOOL WKS INC COM	6,413,193
US4523271090	ILLUMINA INC COM	4,197,744
AU000000ILU1	ILUKA RESOURCES NPV	2,016,930
NL0010801007	IMCD NV EUR 0.16	303,289
GB00BGLP8L22	IMI ORD GBP 0.28571428	765,122
AU000000IPL1	INCITEC PIVOT NPV	2,229,006
US45337C1027	INCYTE CORP COM	4,026,302
USV4823XAA82	INDIA VEHICLE FINANCE 5.85% 09-25-2030	721,906
ES0148396007	INDITEX (IND.DE DISENO TEXTIL SA) EUR 0.03 (POST SUBD)	1,657,643
US455780CQ75	INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	707,620
SE0000107203	INDUSTRIVARDEN AB SER 'C' NPV	1,096,866
SE0001515552	INDUTRADE AB NPV	568,312
DE0006231004	INFINEON TECHNOLOG ORD NPV (REGD)	87,208,582
XS2919102207	INFORMA PLC 3.25% GTD SNR 23/10/30 EUR	745,284
NZIFTE0003S3	INFRAIL LTD NPV	301,401
XS2697483118	ING BANK NV 4.125% SNR 02/10/2026 EUR	1,371,582
XS1953146245	ING GROEP N.V. 3% SNR 18/02/2026 GBP 100000	1,770,487
XS2588986724	ING GROEP N.V. 6.25%-FRN LT2 20/05/33 GBP	2,947,577
NL0011821202	ING GROEP N.V. EUR 0.01	2,229,559
US45687V1061	INGERSOLL RAND INC COM	1,382,488
US45784P1012	INSULET CORP COM STK	5,407,378
AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	5,073,686
CA45823T1066	INTACT FINL CORP COM NPV	1,670,986
US458140CJ73	INTEL CORP 5.82% 02-10-2053	480,696
US4581401001	INTEL CORP COM	37,861,680
US4581X0BX51	INTER AMERN DEV BK 3.2 DUE 08-07-2042 BEO	1,891,190

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US4581X0BT40	INTER AMERN DEV BK 3.875 DUE 10-28-2041 BEO	693,917
US45866FBB94	INTERCONTINENTAL EXCHANGE INC 3.625% 09-01-2028	1,087,579
US45866F1049	INTERCONTINENTAL EXCHANGE INC COM	21,071,218
US4592001014	INTERNATIONAL BUSINESS MACHS CORP COM	3,546,000
GB0031638363	INTERTEK GROUP ORD GBP 0.01	1,676,875
IT0000072618	INTESA SANPAOLO NPV	2,202,860
XS2121223601	INTL FINANCE CORP 0.75% SNR MTN 22/07/27 GBP	12,006,748
US4595061015	INTL FLAVORS & FRAGRANCES INC COM	13,386,679
GB0006834344	INTU PROPERTIES PLC ORD GBP 0.50	799,837
US46124HAH93	INTUIT INC 5.5% 09-15-2053	704,831
XS2364425863	INVESTEC 1.875%-FRN SNR 16/07/28 GBP	923,118
US46187W1071	INVITATION HOMES INC COM	4,211,969
FR0010259150	IPSEN SA EUR 1	1,381,526
JP3894900004	ISETAN MITSUKOSHI NPV	1,463,909
IL0006912120	ISRAEL DISCOUNT BK ILS 0.10	1,684,721
JP3137200006	ISUZU MOTORS NPV	245,326
JP3143600009	ITOCHU CORP NPV	16,758,577
GB0033986497	ITV ORD GBP 0.10	23,036,396
US4262811015	JACK HENRY & ASSOC INC COM	4,413,806
US46982L1089	JACOBS SOLUTIONS INC COM	26,795,249
US471048CF32	JAPAN BK INTL COOPERATION GTD NT 2% DUE 10-17-2029 REG	3,519,552
JP3039710003	JAPAN METROPOLITAN FUND INVEST	1,559,169
JP3946750001	JAPAN POST BANK CO NPV	1,850,883
JP3752900005	JAPAN POST HOLD CO NPV	3,767,718
JP3233250004	JAPAN POST INSURAN NPV	948,149
JP3040890000	JAPAN PRIME REALTY REIT	179,407
JP3027680002	JAPAN REAL ESTATE INVESTMENT CO	763,656
AU000000JBH7	JB HI-FI NPV	1,659,603
US4778391049	JBT MAREL CORPORATION	14,686,892
PTJMT0AE0001	JERONIMO MARTINS EUR 1	2,168,089
CA47788ZAN11	JOHN DEERE FINL IN 4.95% GTD SNR 14/06/27 CAD	1,254,558
US4781601046	JOHNSON & JOHNSON COM USD 1	64,615,122
IE00BY7QL619	JOHNSON CTLS INTL PLC COM USD 0.01	1,235,087
GB00BZ4BQC70	JOHNSON MATTHEY	295,689
XS2335966631	JPMORGAN CHASE & .991% 28/04/2026	2,372,232
US46625HRX07	JPMORGAN CHASE & 3.625% DUE 12-01-2027	987,868
US46647PER38	JPMORGAN CHASE & CO 4.946% 10-22-2035	2,805,245
US46647PDU75	JPMORGAN CHASE & CO 5.299% 07-24-2029	2,087,044
US46625H1005	JPMORGAN CHASE & CO COM	45,386,445
US46647PBE51	JPMORGAN CHASE & CO. 2.739% 10-15-2030	1,421,809
US46647PBP09	JPMORGAN CHASE & CO. 2.956% 05-13-2031	986,261
CH0102484968	JULIUS BAER GRUPPE CHF 0.02 (REGD)	1,145,809
JP3210200006	KAJIMA CORP NPV	779,830
JP3229400001	KANSAI PAINT CO NPV	202,418
JP3205800000	KAO CORP NPV	3,354,320
JP3224200000	KAWASAKI HEAVY IND NPV	962,095
KR7105560007	KB FINANCIAL GROUP KRW 5000	10,028,264
BE0002900810	KBC GROEP NV 4.375%-FRN SNR 23/11/27 EUR	943,751
BE0002914951	KBC GROEP NV 4.875% 25/04/2033	1,041,138
BE0390118819	KBC GROEP NV 6.151% 19/03/2034	2,030,100
BE0003565737	KBC GROEP NV NPV	1,554,335
BE0002879600	KBC GROUP NV MTN 5.5% 20/09/2028	1,516,260
JP3496400007	KDDI CORP NPV	1,217,272
US4878361082	KELLANOVA COM USD 0.25	6,509,915
US49177J1025	KENVUE INC COM	6,706,782
SG1U68934629	KEPPEL LTD NPV	1,659,258
IE0004906560	KERRY GROUP 'A' ORD EUR 0.125	4,372,502
FI0009000202	KESKO OYJ SER 'B' EUR 2	1,023,110
US49271VAJ98	KEURIG DR PEPPER FIXED 3.2% DUE 05-01-2030	1,440,333
US49271V1008	KEURIG DR PEPPER INC COM	5,184,176
JP3244800003	KEWPIE CORPORATION NPV	824,479
US4932671088	KEYCORP NEW COM	4,520,782
JP3236200006	KEYENCE CORP NPV	12,331,112
CA4932711001	KEYERA CORP COM	2,278,717
US49338L1035	KEYSIGHT TECHNOLOGIES INC COM	25,947,800
KR7000270009	KIA CORP	4,794,514
US49456BAZ40	KINDER MORGAN INC DEL SR NT 5.1% 08-01-2029	489,282
GB0033195214	KINGFISHER ORD GBP 0.157142857	1,871,001
CA4969024047	KINROSS GOLD CORP COM NPV	5,143,335
JP3258000003	KIRIN HOLDINGS CO NPV	3,380,722
US4824801009	KLA CORPORATION COM USD 0.001	8,470,527
FR0000121964	KLEPIERRE EUR 1.40	1,715,005
DE000KBX1006	KNORR BREMSE AG	59,238,052

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2025**

JP3301100008	KOBAYASHI PHARMACEUTICALS NPV	757,350
JP3289800009	KOBE STEEL LTD	798,360
JP3284600008	KOITO MFG CO LTD NPV	4,946,094
XS2305738598	KOMMUNALBANKEN AS 0.25% SNR EMTN 15/12/25 GBP	1,942,128
NL0011794037	KON AHOLD DELHAIZE EUR 0.01	50,619,298
XS3003295519	KON KPN NV 3.375% SNR MTN 17/02/35 EUR	1,052,276
XS0451790280	KON KPN NV 5.75% SNR MTN 17/09/29 GBP	3,495,047
FI0009013403	KONE CORPORATION NPV ORD 'B'	3,059,217
NO0003043309	KONGSBERG GRUPPEN NOK 1.25	3,916,903
NL0000009082	KONINKLIJKE KPN	5,680,215
NL0000009538	KONINKLIJKE PHILIP EUR 0.20	63,322,075
US50064FAN42	KOREA REP NT 3.875% DUE 09-20-2048 REG	906,890
US5007541064	KRAFT HEINZ CO COM	69,894,420
XS1253559865	KRAFT HEINZ FOODS CO 4.125% 01/07/2027	2,962,152
XS0138039275	KREDIETANSTAL WIEDERAUFBAU 5.0% 09 JUN 2036	2,017,576
XS0200950326	KREDITANST FUR WIE 4.875% GTD SNR 15/03/37 GBP	6,550,711
US501044DV05	KROGER CO 5.358% 09-15-2034	386,135
US501044DW87	KROGER CO 5.5% 09-15-2054	211,930
US501044DX60	KROGER CO 5.65% 09-15-2064	947,431
USY49915BB93	KT CORP FIXED 4% DUE 08-08-2025	490,626
XS2544560639	KUBOTA CREDIT COR 4.958% GTD SNR 31/05/26 USD	2,116,586
CH0025238863	KUEHNE&NAGEL INTL CHF 1 (REGD)	1,516,250
JP3249600002	KYOCERA CORP NPV	517,390
JP3253900009	KYORITSU MAINTENAN NPV	10,376,513
JP3252200005	KYOTO FINANCIAL GROUP INC. NPV	812,263
JP3256000005	KYOWA KIRIN CO LTD NPV	1,091,270
JP3247010006	KYUSHU RAILWAY COR NPV	1,232,460
US5049221055	LABCORP HLDGS INC COM	31,671,660
US5128073062	LAM RESH CORP COM NEW	8,662,476
BMG5361W1047	LANCASHIRE HLDGS COM STK	17,458,796
XS1559392490	LAND SEC.CAP.MKTS. 2.399%-VAR SNR 08/02/31 GBP	821,250
XS1687484698	LAND SEC.CAP.MKTS. 2.625%-VAR 22/09/2039 GBP	1,436,745
XS1801843092	LAND SECURITIES CAPITAL MARKETS 2.375% 29/03/2029	1,753,990
GB00BYW0PQ60	LAND SECURITIES GP ORD GBP 0.106666666	1,491,650
XS2474955924	LANDWIRT RENTENBK 2.125% GTD SNR 15/12/28 GBP	16,649,676
JP3979200007	LASERTEC CORP NPV	3,218,962
XS0094835278	LCR FINANCE 4.5% A/BKD 07/12/2038 GBP	937,512
XS0150670551	LCR FINANCE PLC 5.1% DUE 07/03/2051	4,591,461
DE000LEG1110	LEG IMMOBILIEN SE	465,711
DE000A383YA0	LEG IMMOBILIEN SE 3.875% 20/01/2035	725,497
XS1310962839	LEGAL & GENERAL GP 5.375%-FRN LT2 27/10/45 GBP	1,603,104
GB0005603997	LEGAL & GENERAL GP ORD GBP 0.025	79,701,019
XS1079028566	LEGAL & GENERAL GROUP BNDS 5.5% 27/06/64	527,626
FR0010307819	LEGRAND SA EUR 4	1,377,121
AU000000LLC3	LENDLEASE CORP LTD NPV (STAPLED)	265,469
AU3CB0278711	LENDLEASE FIN LTD MTN 3.7% 31/03/2031	678,939
AU3CB0275550	LENDLEASE FINANCE 3.4% GTD SNR 27/10/2027 AUD	1,076,803
US5260571048	LENNAR CORP CL A CL A	3,697,992
IT0003856405	LEONARDO SPA NPV	2,803,550
US52736R1023	LEVI STRAUSS & CO NEW CL A CL A	13,126,781
KR7066570003	LG ELECTRONICS INC KRW5000	5,478,613
USY5S5CGAR36	LG ENERGY SOLUTION 5.875% 04-02-2035	688,053
USY5S5CGAN22	LGENERGYSOLUTION 02/04/2028 5.25% 04-02-2028	741,315
US80874P1093	LIGHT & WONDER INC COM USD 0.001	14,242,587
IE000S9YS762	LINDE PLC	7,214,410
CH0010570767	LINDT & SPRUENGLI CHF 10 (PTG CERT)	3,899,872
JP3965400009	LION CORP NPV	1,022,414
US5018892084	LKQ CORP COM LKQ CORP	3,740,037
XS2591847970	LLOYDS BANKING GP 6.625%-FRN LT2 02/06/33 GBP	3,076,791
GB0008706128	LLOYDS BANKING GP ORD GBP 0.1	69,678,307
US539439AR07	LLOYDS BKG GROUP 0% DUE 03-22-2028	652,631
US53944YAF07	LLOYDS BKG GROUP 4.45% DUE 05-08-2025	580,809
XS0543369184	LLOYDS TSB BANK PLC 6.5% 17/09/2040	1,595,400
CA5394811015	LOBLAWS COS LTD COM NPV	5,597,849
US5404241086	LOEWS CORP COM	5,441,826
XS2860968085	LOGICOR FING SARL 4.25% 4.25% 18/07/2029	647,577
CH0025751329	LOGITECH INTL CHF 0.25 (REGD)	2,510,290
XS1648468574	LONDON & QUADRANT 2.75% BDS 20/07/57 GBP 1000	632,576
XS2327297672	LONDON STOCK EXCH 1.625% SNR MTN 06/04/30 GBP	1,287,701
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP ORD GBP 0.06918604	37,599,434
BE6343825251	LONZA FIN INTL NV 3.875% 25/05/2033	1,087,468
CH0013841017	LONZA GROUP AG CHF 1 (REGD)	1,403,938
FR0000120321	L'OREAL EUR 0.20	254,214

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AU0000219529	LOTTERY CORPORATIO NPV	908,625
US548661DZ79	LOWES COS INC 3% DUE 10-15-2050	351,206
US5486611073	LOWES COS INC COM	5,488,107
XS2327299298	LSEG NETHERLANDS B 0.25% GTD SNR 06/04/28 EUR	566,889
CA5503721063	LUNDIN MINING CORP COM NPV	284,492
FR0013482866	LVMH MOET HENNESSY 1.125% SNR 11/02/2027 GBP	1,978,551
US55087P1049	LYFT INC CL A CL A	4,100,591
XS1888920276	M&G PLC 5.625%-FRN LT2 20/10/51 GBP	3,993,748
XS1888930150	M&G PLC 6.5%-FRN LT2 20/10/2048 USD	1,585,706
GB00BKFB1C65	M&G PLC ORD GBP 0.05	885,566
XS1243995302	M&G PLC STP-FR LT2 MTN 20/07/55 GBP	902,864
FR0014003Y09	MACIF .625% 21/06/2027	713,959
XS2487052727	MACQUARIE GP LTD 4.08% SNR 31/05/2029 GBP	1,792,720
XS2723556572	MACQUARIE GP LTD 4.7471% SNR 23/01/2030 EUR	1,020,085
CA5592224011	MAGNA INTL INC COM NPV	758,307
NZMFTE0001S9	MAINFREIGHT LTD NPV	212,472
JE00BJ1DLW90	MAN GROUP PLC (N) ORD USD 0.0342857142	54,876,878
XS1718393512	MANCHESTER AIRPORT 2.875% SNR SEC 31/03/39 GBP	611,682
XS3024074950	MANCHESTER AIRPORT 4% SNR SEC 19/03/2035 EUR	1,067,979
CA56501R1064	MANULIFE FINL CORP COM NPV	1,707,772
ES0224244105	MAPFRE SA 2.875% 13/04/2030	644,396
SG2C32962814	MAPLETREE IND TST NPV (REIT)	592,570
US5705351048	MARKEL GROUP INC	8,581,385
GB0031274896	MARKS & SPENCER GROUP ORD GBP 0.01	2,728,586
US571748BT86	MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053	439,777
US5717481023	MARSH & MCLENNAN CO'S INC COM	49,654,923
JP3870400003	MARUI GROUP CO LTD	1,124,741
US5745991068	MASCO CORP COM	3,538,725
US574599BP01	MASCO CORP FIXED 2% DUE 10-01-2030	533,426
US57638P1049	MASTERBRAND INC COM	11,040,184
US57636Q1040	MASTERCARD INCORPORATED COM USD 0.0001 CLASS A	51,857,709
JP3869010003	MATSUKIYOCOCOKARA & CO	872,495
XS1075996907	MCDONALD'S CORPORATION 4.125 SNR DUE 06-11-2054 USD 100000	1,080,816
US581557BU82	MCKESSON CORP NEW 5.1% 07-15-2033	659,541
US581557BT10	MCKESSON CORP NEW SR NT 4.9% 07-15-2028	429,122
JP3117700009	MEBUKI FINANCIAL GROUP INC NPV	1,714,956
AU000000MPL3	MEDIBANK PRIVATE L NPV	1,067,603
IT0000062957	MEDIOBANCA SPA EUR 0.5	1,904,049
JP3268950007	MEDIPAL HOLDINGS CORP	895,198
IE00BTN1Y115	MEDTRONIC PLC COMMON STOCK	7,309,122
JP3918000005	MEIJI HOLDINGS CO NPV	2,007,776
USG59669AC89	MEITUAN DIANPING 3.05% DUE 10-28-2030 BEO	1,161,581
US58733R1023	MERCADOLIBRE INC COM STK	4,080,320
DE0007100000	MERCEDES-BENZ GROUP AG	582,118
US58933Y1055	MERCK & CO INC NEW COM	22,262,783
DE0006599905	MERCK KGAA NPV	1,457,643
NZMELE0002S7	MERIDIAN ENERGY LT NPV	483,636
ES0105025003	MERLIN PROPERTIES EUR 1	1,521,758
XS2281152822	MET LIFE GLOBAL .625% 08/12/2027	2,218,615
CA592179KA25	MET LIFE GLOBAL 1.95% 20/03/2028	1,264,489
US30303M8U95	META PLATFORMS INC 4.75% 08-15-2034	819,245
US30303M1027	META PLATFORMS INC COM USD 0.000006 CL 'A'	56,351,116
US59156R1086	METLIFE INC COM STK USD 0.01	3,942,269
XS3015684361	METRO AG 4% SNR 05/03/30 EUR 1000'34'	1,093,381
CA59162N1096	METRO INC COM NPV	3,066,043
XS2570858303	METRO LIFE GBL FD1 5% SNR 10/01/2030 GBP 1000	2,812,726
US5926881054	METTLER-TOLEDO INTL INC COM	3,847,730
FR001400AJ45	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	40,651,572
US5951121038	MICRON TECH INC COM	40,975,721
US594918CE21	MICROSOFT CORP 2.921% 03-17-2052 USD	607,854
US5949181045	MICROSOFT CORP COM	192,232,184
US59522J1034	MID-AMER APT CMNTYS INC COM	6,025,409
US6011371027	MILLROSE PROPERTIES INC. COM USD 0.01 CL A WI	0
AU000000MIN4	MINERAL RES LTD NPV	169,094
AU000000MGR9	MIRVAC GROUP STAPLED SECURITIES	420,803
XS1688567251	MIRVAC GRP FINANCE 3.625% GTD SNR 18/03/27 USD	1,405,262
XS0179133953	MITCHELLS & BUT FIN 5.574% BDS 15/12/28 GBP 1000	112,609
JP3902400005	MITSUBISHI ELEC CP NPV	1,344,367
JP3899600005	MITSUBISHI ESTATE CO LTD	347,683
JP3896800004	MITSUBISHI GAS CHM NPV	917,864
JP3499800005	MITSUBISHI HC CAP. NPV	725,178
JP3902900004	MITSUBISHI UFJ FIN NPV	30,801,406
JP3893200000	MITSUJI FUDOSAN CO LTD NPV	10,708,560

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IL0006954379	MIZRAHI TEFAHOT BANK LTD ILS 0.01	496,125
JP3885780001	MIZUHO FINANCIAL GROUP NPV	23,589,428
XS2693304813	MOBICO GROUP PLC 4.875% GTD SNR 26/09/31 EUR	328,622
JP3888250002	MODEC INC (JAPAN) NPV	3,613,599
US60770K1079	MODERNA INC COM	5,950,210
US60855R1005	MOLINA HEALTHCARE INC COM	6,298,667
US6092071058	MONDELEZ INTL INC COM	19,984,248
US60937P1066	MONGODB INC CL A CL A	5,602,537
US6098391054	MONOLITHIC PWR SYS INC COM	4,940,135
US61174X1090	MONSTER BEVERAGE CORP NEW COM	4,953,476
US61747YED31	MORGAN STANLEY 2.239% 07-21-2032	1,893,221
XS1577762823	MORGAN STANLEY 2.625% SNR MTN 09/03/27 GBP	2,898,679
US6174468C63	MORGAN STANLEY 4% DUE 07-23-2025	1,539,363
US6174467Y92	MORGAN STANLEY 4.35 DUE 09-08-2026	632,714
US61747YFA82	MORGAN STANLEY 5.123% DUE 02-01-2029	871,748
XS2558389891	MORGAN STANLEY 5.789%-FRN SNR 18/11/33 GBP	2,945,318
US617482V925	MORGAN STANLEY 6.375% DUE 07-24-2042	489,490
US6174464486	MORGAN STANLEY COM STK USD 0.01	5,840,150
US6200763075	MOTOROLA SOLUTIONS INC	6,918,535
US55336VBN91	MPLX LP 4.25% DUE 12-01-2027 BEO	230,373
US55336VBX73	MPLX LP 5.5% 06-01-2034	559,609
US55336VAL45	MPLX LP FIXED 5.2% DUE 03-01-2047	667,909
JP3890310000	MS&AD INS GP HLDGS NPV	1,519,977
HK0001127528	MTR CORP 5.25% SNR 01/04/2055 USD	1,903,101
HK0066009694	MTR CORP HKD 1	647,149
HK0001121083	MTR CORPORATION LTD 4.375% 01/04/2030	838,145
DE0008430026	MUENCHENER RUECKVE NPV (REGD)	29,116,159
JP3914400001	MURATA MANUFACTURING CO. NPV	1,604,984
XS2888260564	NANSHAN LIFE PTE L 5.45% GTD LT2 11/09/34 USD	1,661,204
US63111XAJ00	NASDAQ INC 5.55% 02-15-2034	692,031
US63111XAG60	NASDAQ INC 5.65% 06-28-2025	173,951
US63111XAK72	NASDAQ INC 5.95% 08-15-2053	240,521
XS2528341766	NATIONAL GRID EL E 3.949% SNR 20/09/2032 EUR	443,687
XS0627336323	NATIONAL GRID EL W 5.75% SNR EMTN 16/04/32 GBP	3,546,778
XS1893807120	NATIONAL GRID ELEC 3.5% SNR 16/10/2026 GBP 1000	2,399,800
US637432NS00	NATIONAL RURAL UTILS COOP FIXED 3.7% 03-15-2029	534,832
XS0584363724	NATIONWIDE B/S 5.625%-FRN GTD 28/01/26 GBP	2,337,706
XS2562898143	NATIONWIDE B/S 6.178%-FRN 07/12/2027 GBP	1,425,194
XS2386287416	NATL AUSTRALIA BK 1.699% 15/09/2031	1,233,401
AU3CB0291284	NATL AUSTRALIA BK 6.322%-FRN LT2 03/08/32 AUD	787,112
CA6330671034	NATL BK OF CANADA COM NPV	612,883
XS2284250284	NATL GAS TRANS PLC 1.125% SNR 14/01/2033 GBP	720,263
XS2607040958	NATL GAS TRANS PLC 4.25% SNR EMTN 05/04/30 EUR	477,165
XS2607040792	NATL GAS TRANS PLC 5.75% SNR EMTN 05/04/35 GBP	888,233
XS2157487237	NATL GRID ELEC TRA 2% SNR EMTN 17/04/2040 GBP	1,197,340
XS2577139111	NATL GRID ELEC TRA 5.272% SNR 18/01/2043 GBP	886,623
XS0407912053	NATL GRID ELEC TRA 7.375% SNR 13/01/2031 GBP	185,811
XS1795261822	NATWEST GROUP PLC 2.875%-FRN SNR 19/09/26 GBP	4,468,626
XS1970533219	NATWEST GROUP PLC 3.125%-FRN SNR 28/03/27 GBP	1,961,820
US639057AS70	NATWEST GROUP PLC 4.964% 08-15-2030	1,236,809
XS2563349765	NATWEST GROUP PLC 7.416%-FRN LT2 06/06/33 GBP	1,569,699
GB00BM8PJY71	NATWEST GROUP PLC ORD GBP 1.0769	75,881,278
JP3733000008	NEC CORP NPV	13,755,698
DE0006452907	NEMETSCHEK SE ORD NPV	1,189,182
CH0038863350	NESTLE SA CHF 0.10 (REGD)	27,577,171
US64110D1046	NETAPP INC COM STK	6,294,228
US64110L1061	NETFLIX INC COM STK	8,522,968
AU3CB0280006	NETWORK FINANCE CO 2.579% SNR MTN 03/10/28 AUD	1,390,132
XS0236698972	NETWORK RAIL INFRA 4.375% GTD SNR 09/12/30 GBP	9,869,048
XS0206361221	NETWORK RAIL INFRA 4.75% GTD 29/11/2035 GBP	7,456,223
US64125C1099	NEUROCRINE BIOSCIENCES INC COM	6,357,372
XS2107435617	NEW YORK LIFE GLOB 0.25% SNR SEC 23/01/27 EUR	711,212
GB0032089863	NEXT ORD GBP 0.10	2,590,947
AU000000NXT8	NEXTDC LTD NPV	2,905,413
US65339F1012	NEXTERA ENERGY INC COM	16,184,949
IL0002730112	NICE LTD ILS1	486,413
JP3665200006	NICHIREI CORP NPV	598,077
XS1820002308	NIE FINANCE PLC 2.5% GTD SNR 27/10/2025 GBP	1,946,639
US6541061031	NIKE INC CL B	13,073,636
JP3657400002	NIKON CORP NPV	1,028,086
JP3756600007	NINTENDO CO LTD NPV	31,175,867
JP3027670003	NIPPON BUILDING FD REIT	213,685
JP3381000003	NIPPON STEEL CORP	589,095

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JP3735400008	NIPPON TELEGRAPH & TELEPHONE CORP NPV	56,000
US65473PAN50	NISOURCE INC 5.25% DUE 03-30-2028	922,263
US65473PAP09	NISOURCE INC 5.4% 06-30-2033	404,654
US65473PAU93	NISOURCE INC 5.85% 04-01-2055	931,839
JP3676800000	NISSHIN SEIFUN GRP NPV	1,010,426
JP3675600005	NISSIN FOODS HOLDINGS CO LTD NPV	1,437,305
JP3738600000	NITERRA CO LTD NPV	1,164,103
JP3756100008	NITORI HOLDINGS NPV	553,003
JP3684000007	NITTO DENKO CORP NPV	821,086
XS2602037629	NN GROUP N.V. 6.375%-FRN SUB PERP EUR	924,698
NL0010773842	NN GROUP N.V. EUR 0.12	3,157,392
JP3753400005	NOF CORP NPV	383,601
FI0009000681	NOKIA OYJ EUR 0.06	4,910,747
JP3762600009	NOMURA HOLDINGS NPV	1,089,263
JP3048110005	NOMURA REAL ESTATE MASTER FU	1,333,856
XS2927515598	NORDEA BANK ABP 3% SNR NPF 28/10/2031 EUR	1,141,405
FI4000297767	NORDEA HOLDING ABP	446,293
XS2284257701	NORDIC INVT BK 0.125% SNR .125% 15/12/2026	3,733,836
US655663AA07	NORDSON CORP SR NT 5.6% 09-15-2028	558,906
US655663AB89	NORDSON CORP SR NT 5.8% 09-15-2033	529,806
XS0234964533	NORTHERN GAS NET F 4.875% GTD SNR 15/11/35 GBP	868,691
XS2063285923	NORTHERN POWERGRID 2.25% SNR 09/10/2059 GBP	894,068
AU000000NST8	NORTHERN STAR RESOURCES LTD	6,081,395
US6658591044	NORTHERN TR CORP COM	4,429,254
US6668071029	NORTHROP GRUMMAN CORP COM	33,833,182
XS1499724638	NORTHUMBRIAN WTR F 1.625% GTD SNR 11/10/26 GBP	915,320
XS1034376100	NOTTING HILL HOUS TRST 4.375% 20/02/2054	591,020
CH0012005267	NOVARTIS AG CHF 0.49 (REGD)	97,239,743
DK0062498333	NOVO NORDISK A/S SER 'B' DKK 0.1	20,410,349
DK0060336014	NOVONESIS (NOVOZYMES) B	638,215
AU3CB0274645	NSW ELECTRICITY 2.543% GTD 23/09/2030 AUD	701,223
AU3FN0096392	NSW ELECTRICITY FRN GTD SUB 03/55 AUD 500000	395,524
JP3165700000	NTT DATA GROUP CORPORATION	17,762,328
USJ5S39RAE49	NTT FINANCE CORP 03/04/2031 2.065% 03/04/2031	482,156
US67066G1040	NVIDIA CORP COM	85,604,372
US62944T1051	NVR INC COM STK USD 0.01	6,530,267
NL0009538784	NXP SEMICONDUCTORS N V COM STK	2,003,517
US67103H1077	O REILLY AUTOMOTIVE INC NEW COM USD 0.01	14,641,235
JP3190000004	OBAYASHI CORP NPV	1,460,171
JP3173500004	OBIC BUSINESS CONS NPV	6,183,241
JP3174410005	OJI HOLDINGS CORP	1,175,917
US6792951054	OKTA INC CL A	18,958,677
US6795801009	OLD DOMINION FREIGHT LINE INC COM	3,804,913
US6821891057	ON SEMICONDUCTOR CORP COM	11,437,270
US68233JBH68	ONCOR ELEC 3.7% DUE 11-15-2028	498,498
US68233JBP84	ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	364,912
US682680BH51	ONEOK INC 5.55% 11-01-2026	302,235
US682680BN20	ONEOK INC 6.625% DUE 09-01-2053	486,438
US6826801036	ONEOK INC COM STK	4,374,786
CA68272K1030	ONEX CORP SUB-VTG NPV	1,364,543
JP3197600004	ONO PHARMACEUTICAL NPV	1,031,146
XS2489652581	OP CORPORATE BANK 3.375% 14/01/2026 GBP	1,484,229
XS2546781555	OP CORPORATE BANK 4.125% 18/04/2027 EUR	671,788
AU3CB0272896	OPTUS FINANCE PTY 2.5% GTD SNR 01/07/2030 AUD	675,786
US68389XBT19	ORACLE CORP 2.5% DUE 04-01-2025 REG	333,140
US68389XCU72	ORACLE CORP 5.375% 09-27-2054	2,306,788
US68389XCH61	ORACLE CORP 6.15% DUE 11-09-2029	1,230,201
US68389X1054	ORACLE CORP COM	12,935,358
US68389XCK90	ORACLE CORP FIXED 6.9% DUE 11-09-2052	973,617
JP3689500001	ORACLE CORP JAPAN NPV	1,176,038
FR0013396538	ORANGE 3.25% SNR EMTN 15/01/32 GBP	976,882
XS0562107762	ORANGE 5.375% SNR 22/11/2050 GBP	1,895,254
AU000000ORI1	ORICA LIMITED NPV	883,155
AU000000ORG5	ORIGIN ENERGY LTD NPV	5,848,869
FI0009014377	ORION CORPORATION SER 'B' NPV	1,417,841
JP3200450009	ORIX CORP NPV	658,282
JP3040880001	ORIX JREIT INC REIT	995,717
NO0003733800	ORKLA ASA NOK 1.25	3,086,240
DK0060094928	ORSTED A/S	646,853
XS2531570112	ORSTED A/S 5.375% GTD SNR 13/09/42 GBP	441,414
XS0499449261	ORSTED A/S 5.75% SNR 09/04/40 GBP 50000	937,615
JP3180400008	OSAKA GAS CO LTD NPV	726,932
US68902V1070	OTIS WORLDWIDE CORP COM USD 0.01 WI	7,674,793

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2025**

JP3188200004	OTSUKA CORP NPV	1,782,164
JP3188220002	OTSUKA HOLDINGS CO LTD	1,311,261
SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION SGD 0.5	887,388
XS2764853425	P3 GROUP S.A.R.L 4.625% SNR 13/02/2030 EUR	1,564,205
US6937181088	PACCAR INC COM	6,630,891
US694308KH99	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	970,892
XS2574218561	PACIFIC LIFE GLOBA 5% SNR SEC 12/01/2028 GBP	2,806,149
US695114CL03	PACIFICORP 6% DUE 01-15-2039	1,253,901
GB0030232317	PAGEGROUP PLC ORD GBP 0.01	21,122,676
US69608A1088	PALANTIR TECHNOLOGIES INC CL A CL A	18,578,961
JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	980,601
JP3866800000	PANASONIC HOLDINGS CORP NPV	789,074
DK0060252690	PANDORA A/S DKK 0.01	1,898,781
US7010941042	PARKER-HANNIFIN CORP COM	9,729,640
US7043261079	PAYCHEX INC COM	2,245,367
US70450Y1038	PAYPAL HLDGS INC COM	1,545,943
HK0008011667	PCCW LIMITED NPV	1,036,204
GB0006776081	PEARSON ORD GBP 0.25	3,662,910
CA7063271034	PEMBINA PIPELINE CORPORATION COMMON STOCK	893,736
GB00BNNTLN49	PENNON GROUP ORD GBP 0.6105	723,425
XS1872365256	PENSION INSURANCE 5.625% LT2 20/09/2030 GBP	3,191,824
US7134481081	PEPSICO INC COM	14,244,017
XS2503832078	PEPSICO INC FIXED 3.55% DUE 07-22-2034	887,810
FR0000120693	PERNOD RICARD NPV EUR 1.55	32,557,551
GB0006825383	PERSIMMON ORD GBP 0.10	722,013
JP3547670004	PERSOL HOLDINGS CO NPV	861,695
XS1738994596	PFIZER INC 2.735% SNR 15/06/2043 GBP	1,818,891
US7170811035	PFIZER INC COM	8,721,506
US716973AA02	PFIZER INVESTMENT ENTER 4.65% 05-19-2025	1,573,114
US716973AE24	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	1,248,952
US716973AG71	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	662,038
US716973AH54	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	540,984
US69331C1080	PG& E CORP COM	2,642,053
US69331CAM01	PG&E CORP 7.375% 03-15-2055	380,729
US718286CJ41	PHILIPPINES REP GLOBAL BD 2.457% 05-05-2030	558,045
US718546AK04	PHILLIPS 66 4.65% DUE 11-15-2034	439,252
US718547AM43	PHILLIPS 66 CO 4.68% 02-15-2045	260,752
GB00BGXQNP29	PHOENIX GP HDGS PL ORD GBP 0.10	360,307
XS1639849204	PHOENIX GRP HLD PLC 5.375% 06/07/2027	775,692
CNE1000003X6	PING AN INSURANCE GROUP H CNY 1	12,429,749
US72352L1061	PINTEREST INC CL A CL A	20,655,420
US72650RBQ48	PLAINS ALL AMERICAN PIPELINE LP 5.95% 06-15-2035	2,862,452
US72703H1014	PLANET FITNESS INC CL A	17,555,458
US6934751057	PNC FINANCIAL SERVICES GROUP COM STK	6,561,473
XS1960361720	POLAND(REP OF) 2% SNR EMTN 08/03/2049 EUR	447,570
XS2802891833	PORSCHE AUTO HL SE 3.75% SNR 27/09/29 EUR 1000	1,878,568
DE000PAH0038	PORSCHE AUTO HL SE NON VTG PRF NPV	1,329,169
IT0003796171	POSTE ITALIANE SPA NPV	1,162,018
HK0006000050	POWER ASSETS HLDGS NPV	132,107
CA7392391016	POWER CORP CANADA SUB-VTG NPV	510,857
US6935061076	PPG IND INC COM	4,205,632
IT0003874101	PRADA SPA COM EUR 0.10	839,015
US74251V1026	PRINCIPAL FINL GROUP INC COM STK	4,226,615
US7427181091	PROCTER & GAMBLE COM NPV	18,393,608
US7433151039	PROGRESSIVE CORP OH COM	20,703,055
XS2589820294	PROLOGIS INTL FD MTN 4.625% 21/02/2035	1,128,859
US7443201022	PRUDENTIAL FINL INC COM	5,768,854
XS2403426427	PRUDENTIAL FUNDING ASIA PLC 2.95% 03/11/33	1,582,321
XS0140198044	PRUDENTIAL FUNDING ASIA PLC 6.125% 19/12/2031	1,386,829
GB0007099541	PRUDENTIAL PLC GBP 0.05	130,487,806
IT0004176001	PRYSMIAN SPA EUR 0.10	1,967,547
CH0018294154	PSP SWISS PROPERTY CHF 0.10 (REGD)	2,474,791
US69370C1009	PTC INC COM	2,460,635
US7445731067	PUB SERVICE ENTERPRISE GROUP INC COM	10,464,779
US74460D1090	PUB STORAGE COM	2,157,283
US74460WAH07	PUBLIC STORAGE 5.35% 08-01-2053	408,787
US7458671010	PULTE GROUP INC	4,515,793
DE0006969603	PUMA SE NPV	472,677
US00775VAA26	PVTPL AEGON FDG CO LLC 5.5% 04-16-2027	1,884,808
US00973RAJ23	PVTPL AKER BP ASA 4.0% DUE 01-15-2031	1,303,882
US00973RAL78	PVTPL AKER BP ASA 5.6% DUE 06-13-2028	502,450
US01400EAF07	PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO	398,728
US11135FBE07	PVTPL BROADCOM INC 1.95% DUE 02-15-2028/01-19-2021 BEO	385,552

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2025**

US11135FBF71	PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO	1,152,439
US11135FBK66	PVTPL BROADCOM INC 3.419% DUE 04-15-2033 BEO	1,034,699
US133434AB69	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	557,388
US166754AW17	PVTPL CHEVRON PHILLIPS CHEM CO LLC 5.125% 04-01-2025	398,993
US19828AAA51	PVTPL COLUMBIA PIPELINES HLDG CO LLC 6.055% 08-15-2026	259,358
US19828TAB26	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	959,872
US29278GBA58	PVTPL ENEL FINANCE INTL NV 7.5% DUE 10-14-2032 BEO	657,453
US26884LAM19	PVTPL EQT CORP SR NT 3.125% 05-15-2026	418,562
US26884TAE29	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	545,929
US411618AD32	PVTPL HARBOUR ENERGY PLC 6.327% 04-01-2035	1,183,953
US45674CAA18	PVTPL INFOR INC SR NT 144A 1.75% DUE 07-15-2025/06-05-2020 REG	648,010
US46115HCD70	PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033	1,933,022
US46115HCF29	PVTPL INTESA SANPAOLO S P A 7.8% 11-28-2053	2,766,739
US53079EBG89	PVTPL LIBERTY MUT GROUP INC 4.569% DUE 02-01-2029 BEO	461,171
US55037AAB44	PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO	279,688
US571676BA26	PVTPL MARS INC 5.2% 03-01-2035	1,070,606
US571676BC81	PVTPL MARS INC 5.7% 05-01-2055	808,922
US609935AA97	PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	443,716
US610202BP77	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	430,000
US709599BW38	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028	1,085,594
US749983AA01	PVTPL RWE FINANCE US LLC 5.875% 04-16-2034	938,908
US83368RBT86	PVTPL SOCIETE GENERALE 7.367% 01-10-2053	1,896,815
US85855CAM29	PVTPL STELLANTIS FIN US INC 5.35% 03-17-2028	430,480
US85855CAK62	PVTPL STELLANTIS FIN US INC 5.75% 03-18-2030	619,351
US87088QAA22	PVTPL SWISS RE SUB FIN PLC 5.698% 04-05-2035	781,569
US878091BD86	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	368,383
US928668CM23	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.95% 08-15-2029	617,594
AU3FN0078747	QBE INS GROUP FRN SUB 06/2039 AUD 10000	1,079,884
AU000000QBE9	QBE INS GROUP NPV	10,187,972
US74736K1016	QORVO INC COM	2,390,012
AU3CB0319168	QPH FINANCE CO PTY 5.302% GTD 05/03/2032 AUD	519,089
XS1880442808	QUADGAS FINANCE PLC 3.375% 17/09/2029	2,033,737
US747525AV54	QUALCOMM INC 4.3% DUE 05-20-2047	371,907
US7475251036	QUALCOMM INC COM	9,146,975
US74762EAL65	QUANTA SERVICES INC 5.25% 08-09-2034	834,597
US74762EAF97	QUANTA SVCS INC 2.9% DUE 10-01-2030	774,109
US74762E1029	QUANTA SVCS INC COM	1,712,971
US74762EAJ10	QUANTA SVCS INC SR NT 3.05% 10-01-2041	968,260
AU000000QUB5	QUBE HOLDINGS LIMITED	995,341
AU3CB0316396	QUBE TREAS PTY LTD MTN 5.6% 11/12/2031	1,063,593
XS2785548053	RAIFFEISEN BANK INTL 7.375% 31/12/2049	3,039,092
XS3004031822	RAIFFEISEN BK INTL 3.5%-FRN SNR 18/02/2032 EUR	495,243
XS2526835694	RAIFFEISEN BK INTL 4.125% SNR 08/09/2025 EUR	505,103
XS2904849879	RAIFFEISEN BK INTL 5.25%-FRN LT2 02/01/35 EUR	1,715,144
XS1640667116	RAIFFEISEN BK INTL 6.125%-FR T1 PERP EUR 200000	1,010,096
US7512121010	RALPH LAUREN CORP CL A CL A	22,956,584
NL0000379121	RANDSTAD N.V. EUR 0.10	1,644,011
US7547301090	RAYMOND JAMES FNCL INC COM STK	6,155,899
AU000000REA9	REA GROUP LIMITED NPV	795,596
XS2306847232	REC LTD 2.25% SNR MTN 01/09/26 USD	1,553,757
GB00B24CGK77	RECKITT BENCK GRP ORD GBP 0.10	1,144,618
XS2177006983	RECKITT BENCK TSY 1.75% GTD SNR 19/05/32 GBP	1,861,569
IT0003828271	RECORDATI EUR 0.125	1,234,759
JP3970300004	RECRUIT HLDGS CO L NPV	32,080,677
ES0173093024	REDEIA CORPORACION SA	1,991,228
XS2828917943	REDEXIS SAU 4.375% SNR 30/05/2031 EUR	672,758
AU000000REH4	REECE LTD	474,488
US7587501039	REGAL REXNORD CORPORATION COM STK USD 0.01	9,564,001
US75886F1075	REGENERON PHARMACEUTICALS INC COM	6,136,354
US7591EP1005	REGIONS FINL CORP NEW COM	3,119,309
US7595091023	RELIANCE INC COM NPV	4,825,882
USY72570AU16	RELIANCE IND 3.625% DUE 01-12-2052	939,233
AU000000RWC7	RELIANCE WORLDWIDE NPV	3,974,045
GB00B2B0DG97	RELX PLC	1,163,062
FR0000131906	RENAULT SA EUR 3.81	2,181,329
JP3164720009	RENESAS ELECTRONICS CORPORATION NPV	4,703,482
XS2495087137	RENTOKIL INITIAL 5% SNR EMTN 27/06/2032 GBP	2,314,272
US760759AX86	REPUBLIC SVCS INC FIXED 1.45% DUE 02-15-2031	903,327
BE0002256254	RESA SA BELGIUM 1% SNR 22/07/2026 EUR 100000	245,389
US7611521078	RESMED INC COM	1,925,290
JP3500610005	RESONA HOLDINGS NPV	955,117
CA76131D1033	RESTAURANT BRANDS INTL INC COM NPV	6,460,713
US7140461093	REVVITY INC	853,030

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XS2679898184	REWE INTERNATIONAL 4.875% 13/09/2030 EUR	798,445
FR0010451203	REXEL EUR 5	1,481,296
DE0007030009	RHEINMETALL AG NPV	48,362,621
JP3973400009	RICOH CO LTD NPV	2,133,530
GB00BGDT3G23	RIGHTMOVE COM STCK	1,448,351
JP3977400005	RINNAI CORP NPV	718,115
GB0007188757	RIO TINTO ORD GBP 0.10	92,824,798
CA7669101031	RIOCAN REAL ESTATE UNIT	1,108,816
US7710491033	ROBLOX CORP COM USD 0.0001 CL A	13,096,869
CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	78,322,145
US7782961038	ROSS STORES INC COM	3,632,895
XS2027400063	ROTHESAY LIFE PLC 3.375% T3 12/07/2026 GBP	6,375,071
US78016FZZ07	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY 5.2% 07-20-2026	1,330,161
XS2460043743	ROYAL BK OF CANADA 0.625%-FRN GTD 23/03/26 EUR	1,029,270
XS2578939527	ROYAL BK OF CANADA 5% SNR 24/01/2028 GBP 100000	4,763,253
CA7800871021	ROYAL BK OF CANADA COM NPV	1,045,157
US780097BA81	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	621,669
GB0003096442	RS GROUP PLC ORD GBP 0.10	26,979,634
US75513E1010	RTX CORPORATION COM STK	4,441,877
FR0013269123	RUBIS EUR 1.25 (POST SPLIT)	676,505
JP3976300008	RYOHIN KEIKAKU CO NPV	1,907,804
SE0021921269	SAAB AB NPV B	2,745,300
FR0000073272	SAFRAN SA EUR 0.20	479,380
XS2596082102	SALTAIRE FIN PLC 4.809% GTD 14/03/2055 GBP	899,100
XS2726922896	SALTAIRE FIN PLC 4.818% GTD 01/12/2035 GBP	494,896
FI4000552500	SAMPO OYJ/SH CL COMMON STOCK	2,499,260
LU0633102719	SAMSONITE GROUP S.A 144A	921,145
KR7005930003	SAMSUNG ELECTRONIC KRW 100	15,993,939
KR7018260000	SAMSUNG SDS CO LTD KRW 500	3,230,787
AU000000SFR8	SANDFIRE RESOURCES LTD	4,448,546
CH1243598427	SANDOZ GROUP AG CHF 0.05	61,078,198
SE0000667891	SANDVIK AB NPV	972,185
FR0000120578	SANOFI EUR 2	37,850,828
XS0746621704	SANTANDER FIN SERV 5.25%-FRN GTD 16/02/29 GBP	4,710,593
XS1345415472	SANTANDER UK GR 3.625% SNR 14/01/2026 GBP	3,958,728
US80281LAT26	SANTANDER UK GROUP HOLDINGS PLC 6.534% 01-10-2029	1,208,246
XS2115145406	SANTANDER UK PLC FRN GTD SNR 02/27 GBP 100000	2,807,448
JP3336000009	SANTEN PHARM CO NPV	1,042,092
USQ82780AF65	SANTOS FINANCE LTD 3.649% DUE 04-29-2031	512,618
USQ82780AG49	SANTOS FINANCE LTD 6.875% 09-19-2033	639,176
JP3344400001	SANWA HOLDINGS NPV	1,978,183
DE0007164600	SAP SE	3,959,144
AU000000SCG8	SCENTRE GROUP	999,603
XS1087821531	SCENTRE MGMT LTD 3.875% 16/07/2026	2,169,508
CH0024638196	SCHINDLER-HLDG AG CHF 0.10 (PTG CERT)	3,375,040
AN8068571086	SCHLUMBERGER LTD COM	8,248,308
FR001400F703	SCHNEIDER ELECTRIC 3.125% SNR 13/10/2029 EUR	1,099,662
GB00BP9LHF23	SCHRODERS PLC ORD GBP 0.20	1,243,445
FR0010411983	SCOR SE EUR 7.876972	294,089
XS0914791768	SCOTTISH WIDOWS PLC 7.0% 16/06/2043	1,498,380
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	3,467,605
JP3421800008	SECOM CO NPV	658,226
SE0000163594	SECURITAS SER 'B' NPV	437,028
AU000000SEK6	SEEK LIMITED NPV	2,007,745
JP3419050004	SEGA SAMMY HLDGS I NPV	977,277
XS2563787287	SEGRO PLC 5.125% SNR 06/12/2041 GBP	1,808,984
GB00B5ZN1N88	SEGRO PLC ORD GBP 0.10	350,169
JP3414750004	SEIKO EPSON CORP NPV	1,468,545
JP3419400001	SEKISUI CHEMICAL CO LTD NPV	1,875,155
JP3420600003	SEKISUI HOUSE NPV	1,084,637
XS2511906310	SELP FINANCE SARL 3.75% GTD SNR 10/08/27 EUR	493,170
US816851AP42	SEMPRA 6% DUE 10-15-2039	712,143
US8168511090	SEMPRA COM	3,796,530
US81762P1021	SERVICENOW INC COM USD 0.001	17,066,725
XS2898762864	SES SA 5.5%-FRN GTD 12/09/2054 EUR	869,887
XS2182065149	SEVERN TRENT FIN 2% GTD SNR 02/06/2040 GBP	889,357
XS2560756798	SEVERN TRENT FIN 4.625% GTD SNR 30/11/34 GBP	2,288,115
CH1256740924	SGS SA CHF 0.04 (REGD)	1,181,232
BMG8063F1068	SHANGRI-LA ASIA HKD 1	2,615,926
US822905AA35	SHELL FIN US INC 4.375% 05-11-2045	462,520
XS2228387465	SHELL INTL.FIN.BV 1.75% GTD SNR 10/09/52 GBP	1,207,776
GB00BP6MXD84	SHELL PLC ORD EUR 0.07	315,581,946
US8243481061	SHERWIN-WILLIAMS CO COM	1,974,945

**GMPF Mainstream Securities Holdings, including 'holdings' of
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US824348BT26	SHERWIN-WILLIAMS CO SR NT 4.8% 09-01-2031	255,023
JP3358000002	SHIMANO INC NPV	4,823,717
XS2276735326	SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	25,870
XS2385392936	SHIMAO GROUP HOLDI 5.2% GTD SNR 16/01/2027 USD	34,742
JP3358800005	SHIMIZU CORP NPV	485,281
JP3371200001	SHIN-ETSU CHEMICAL NPV	9,414,828
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD KRW 5000 055550	8,525,359
JP3351600006	SHISEIDO CO LTD NPV	790,400
JP3351500008	SHIZUOKA FINANCIAL NPV	1,125,352
CA82509L1076	SHOPIFY INC COM NPV CL A	1,642,149
DE0007236101	SIEMENS AG NPV (REGD)	28,292,285
XS3017995518	SIG COMBIBLOC PRCH 3.75% GTD SNR 19/03/30 EUR	1,110,608
GB0008025412	SIG ORD GBP 0.10	2,591,217
NL0011821392	SIGNIFY NV EUR 0.01	973,119
SG1J26887955	SINGAPORE EXCHANGE NPV	2,600,849
SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING	553,017
SG1T75931496	SINGAPORE TELECOMMUNICATIONS NEW COM STK	10,471,906
HK0083000502	SINO LAND CO NPV	1,521,817
USU82912AD52	SIXTH STREET LENDING PARTNERS 6.125% 07-15-2030	362,590
XS2747557416	SK BATTERY AMER 4.875% 23/01/2027	933,988
KR7000660001	SK HYNIX INC 000660	18,264,514
SE0000148884	SKAND ENSKILDA BKN SER 'A' NPV	1,084,078
SE0000113250	SKANSKA AB SER 'B' NPV	1,557,922
US83088M1027	SKYWORKS SOLUTIONS INC COM	3,577,667
US83192PAD06	SMITH & NEPHEW PLC 5.4% 03-20-2034	689,868
GB0009223206	SMITH & NEPHEW PLC ORD USD 0.20	3,563,179
GB00B1WY2338	SMITHS GROUP ORD GBP 0.375	37,409,306
US832696AW80	SMUCKER J M CO 5.9% 11-15-2028	704,756
US832696AZ12	SMUCKER J M CO 6.5% 11-15-2053	264,045
US8326964058	SMUCKER J M CO COM NEW	4,250,634
XS2944871586	SNAM SPA MTN 3.375% 26/11/2031	864,735
US83304A1060	SNAP INC SNAP INC	3,323,172
US8330341012	SNAP-ON INC COM	6,045,161
XS0497367465	SNCF RESEAU 4.83% SNR EMTN 25/03/60 GBP	2,092,916
XS0143739182	SNCF RESEAU 5% SNR EMTN 11/03/2052 GBP	879,702
JP3431900004	SOHGO SECURITY SER NPV	870,944
JP3663900003	SOJITZ CORPORATION	5,796,436
BE6350792089	SOLVAY SA 4.25% SNR 03/10/2031 EUR	1,115,879
JP3165000005	SOMPO HOLDINGS INC	1,742,314
CH0012549785	SONOVA HOLDING AG COMMON STOCK	1,365,082
JP3435000009	SONY GROUP CORPORA NPV	30,717,966
US842587CV72	SOUTHERN CO 3.25% DUE 07-01-2026	1,143,812
US842587CX39	SOUTHERN CO 4.4% DUE 07-01-2046	410,154
XS2265531181	SOUTHERN GAS NETWO 1.25% SNR EMTN 02/12/31 GBP	1,883,778
XS2914661843	SOUTHERN GAS NETWO 3.5% SNR EMTN 16/10/30 EUR	787,419
XS0232335769	SOUTHERN GAS NETWO 4.875% GTD SNR 21/03/29 GBP	2,201,839
US842400GS60	SOUTH CAL EDISON 2.85% DUE 08-01-2029	427,163
US842400GN73	SOUTH CAL EDISON 3.7% DUE 08-01-2025	331,979
US842400GG23	SOUTH CAL EDISON 4% DUE 04-01-2047	376,026
US845437BL54	SOUTHWESTN ELEC 6.2% DUE 03-15-2040	1,546,639
US84612NAB91	SP GROUP TREAS PTE LTD 4.625% 11-21-2029	1,088,707
NZTELE0001S4	SPARK NEW ZEALAND LTD COM	612,971
GB0003308607	SPECTRIS ORD GBP 0.05	42,861,396
LU1778762911	SPOTIFY TECHNOLOGY S A COM EUR 0.025	24,979,511
JP3164630000	SQUARE ENIX HOLDINGS CO LTD NPV	1,390,465
XS0399111912	SSE PLC 8.375% SNR 20/11/2028 GBP	2,166,920
XS2914003533	STANDARD CHART PLC 5.005%-FRN SNR 15/10/30 USD	928,141
GB0004082847	STANDARD CHARTERED PLC SHS	1,219,858
JP3399400005	STANLEY ELECTRIC NPV	119,058
CA85472N1096	STANTEC INC COM	1,673,300
US8574771031	STATE STR CORP COM	3,434,224
US857477CN16	STATE STR CORP FLTG RT 4.53% DUE 02-20-2029	953,464
XS2407985220	STEDIN HOLDING NV 0% SNR EMTN 16/11/2026 EUR	570,484
NL00150001Q9	STELLANTIS N.V COM EUR 0.01	166,831
NL0000226223	STMICROELECTRONICS EUR 1.04	1,544,374
AU000000SGP0	STOCKLAND NPV (STAPLED)	351,960
AU3CB0278893	STOCKLAND TRUST MG 2.3% GTD SNR 24/03/2028 AUD	773,945
IE00BYSX1388	STONE HARBOR GBL STN HBR MUL AST CRED 2 PTF	1,636,168,371
US8636671013	STRYKER CORP	9,429,861
JP3409400003	SUMITOMO BAKELITE NPV	2,824,186
JP3404600003	SUMITOMO CORP NPV	805,119
JP3407400005	SUMITOMO ELECTRIC NPV	1,026,979
JP3409800004	SUMITOMO FORESTRY NPV	1,016,178

**GMPF Mainstream Securities Holdings, including 'holdings' of
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JP3405400007	SUMITOMO HEAVY IND NPV	488,269
JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP NPV	988,703
JP3892100003	SUMITOMO MITSUI TRUST GROUP IN NPV	14,984,378
US8666741041	SUN COMMUNITIES INC COM	1,224,235
HK0016000132	SUN HUNG KAI PROP NPV	1,365,955
CA8667961053	SUN LIFE FINL INC COM NPV	1,420,706
AU3FN0081386	SUNCORP GROUP LTD FRN SUB 06/2034 AUD 10000	677,006
AU000000SUN6	SUNCORP GROUP LTD NPV	1,029,177
XS2555677215	SUNNY OPTICAL TECH 5.95% SUST/LKD 17/07/26 USD	614,000
SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST REIT	618,417
JP3336560002	SUNTORY BEVERAGE & NPV	1,495,258
USJ7823FDM52	SUNTORY HOLDINGS L 5.124% SNR 11/06/29 USD 1000	1,206,580
JP3398000004	SUZUKEN CO LTD NPV	812,222
JP3397200001	SUZUKI MOTOR CORP NPV	1,213,551
SE0007100599	SVENSKA HANDELSBANKEN SER 'A' NPV (P/S)	2,461,703
XS2888395659	SVENSKA HANDELSBKN 3.25% SNR NPF 27/08/31 EUR	1,555,076
CH0012255151	SWATCH GROUP CHF 2.25 (BR)	1,296,575
SE0000242455	SWEDBANK AB SER 'A' NPV	855,654
SE0000872095	SWEDISH ORPHAN BIOVITRUM AB NPV	1,764,056
HK0019000162	SWIRE PACIFIC 'A' NPV	9,977,557
HK0000063609	SWIRE PROPERTIES LTD HKD 1	766,954
CH0014852781	SWISS LIFE HOLDINGS AG	620,185
CH0008038389	SWISS PRIME SITE CHF 18.80 (REGD)	2,738,795
CH0126881561	SWISS RE AG CHF 0.10	1,826,415
CH0008742519	SWISSCOM AG CHF 1 (REGD)	2,406,536
XS2827696035	SWISSCOM FINANCE 3.5% GTD SNR 29/11/2031 EUR	1,718,497
BE0974464977	SYENSQO SA NPV	734,266
US87165B1035	SYNCHRONY FINL COM	6,900,202
US8716071076	SYNOPSIS INC COM	13,719,136
GB00BNTVWJ75	SYNTHOMER PLC COMMON STOCK	10,102,520
US8718291078	SYSCO CORP COM	5,902,219
US74144T1088	T ROWE PRICE GROUP INC	2,311,950
JP3463000004	TAKEDA PHARMACEUTICAL CO NPV	409,063
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD 0.01	36,469,266
US8760301072	TAPESTRY INC COM USD 0.01	19,441,580
US87612E1064	TARGET CORP COM STK	8,461,098
XS1577960203	TAURON POLSKA ENER 2.375% SNR 05/07/2027 EUR	1,432,679
GB0008782301	TAYLOR WIMPEY PLC ORD GBP 0.01	25,548,894
US87162W1009	TD SYNEX CORPORATION COM USD 0.001	21,785,728
JP3538800008	TDK CORP NPV	8,437,441
IE000IVNQZ81	TE CONNECTIVITY PLC COM USD 0.01	5,444,069
CH0012100191	TECAN GROUP AG CHF 0.10 (REGD)	492,805
AU000000TNE8	TECHNOLOGY ONE NPV	458,554
JP3545240008	TECHNOPRO HLDGS IN NPV	8,037,701
HK0669013440	TECHTRONIC INDUSTR NPV	1,130,414
CA8787422044	TECK RESOURCES LTD CLASS 'B' SUB-VTG COM NPV	446,005
US8793601050	TELEDYNE TECHNOLOGIES INC COM	1,463,651
XS0545440900	TELEFONICA EMISION 5.445% GTD SNR 08/10/29 GBP	3,563,322
US87938WAX11	TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	2,125,015
XS0987936076	TELEREAL SECURED FINANCE 4.01% NTS 10/12/31 GBP 1000	1,439,695
XS0274204865	TELEREAL SECURITIS 4.9741% M/BKD 10/12/33 GBP	549,625
XS0186855234	TELEREAL SECURITIS 5.4252% BDS 10/12/33 GBP 1000 SER	405,356
SE0000667925	TELIA COMPANY AB NPV	2,648,602
AU000000TLS2	TELSTRA GROUP LTD NPV	1,109,230
US87973RBC34	TEMASEK FINANCIAL I LTD 2.75% 08-02-2061 USD	644,855
US87973RAD26	TEMASEK FINANCIAL I LTD 3.375 DUE 07-23-2042	1,293,217
US87973RAV24	TEMASEK FINL I LTD 2.25% DUE 04-06-2051	959,371
XS0528414377	TEMASEK FINL I LTD 5.125% 26 JUL 2040	978,069
CH0012453913	TEMENOS AG CHF5 (REGD)	771,369
LU2598331598	TENARIS S.A. COMMON STOCK	723,484
US88032XQAQ79	TENCENT HLDGS LTD 4.525% DUE 04-11-2049	1,169,944
KYG875721634	TENCENT HLDGS LTD HKD 0.00002	49,336,629
US880591DP40	TENNESSEE VALLEY 5.625% SNR 07/06/32 GBP 1000	3,593,835
US8807701029	TERADYNE INC COM	4,711,654
XS2163089563	TESCO CORP TREAS 2.75% GTD SNR 27/04/30 GBP	664,588
XS2592302330	TESCO CORP TREAS 5.5% 27/02/2035	1,926,768
GB00BLGZ9862	TESCO ORD GBP 0.0633333	95,407,912
XS0512401976	TESCO PROPERTY 3 5.744% M/BKD 13/04/2040 GBP	1,198,728
XS0588909878	TESCO PROPERTY FIN 4 PLC 5.8006% 13/10/2040	1,222,321
US88160R1014	TESLA INC COM USD 0.001	29,611,446
US882926AA67	TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	1,579,804
US8825081040	TEXAS INSTRUMENTS INC COM	4,191,130
US8832031012	TEXTRON INC COM	4,489,833

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CA87241L1094	TFI INTERNATIONAL COM NPV	429,819
FR0000121329	THALES SA EUR 3	18,796,787
US1255231003	THE CIGNA GROUP	5,279,121
US2166485019	THE COOPER COMPANIES, INC	2,277,041
US4165151048	THE HARTFORD INSURANCE GROUP INC COM USD 0.01	12,291,335
GB00B8C3BL03	THE SAGE GROUP PLC GBP 0.01051948	2,139,390
XS2363709689	THE WELLCOME TRUST 1.5% SNR 14/07/71 GBP 100000	1,034,700
CH1423036768	THERMO FISHER .832% 07/09/2026	2,369,271
US8835561023	THERMO FISHER SCIENTIFIC INC COM USD 1	21,644,982
XS0438974205	THFC (FUNDING NO2) 6.35% SNR SEC 08/07/41 GBP	1,050,784
JP3539250005	THK CO LTD NPV	218,035
CA8849038085	THOMSON REUTERS CORPORATION	1,029,872
US8851601018	THOR INDS INC COM STK	15,873,724
US88732JBD90	TIME WARNER CABLE 4.5% DUE 09-15-2042	413,114
XS0630584166	TIME WARNER CABLE 5.75% DUE 06-02-2031	2,072,830
XS0798491113	TIME WARNER CABLE INC 5.25% 15/07/2042	965,362
JP3104890003	TIS INC	1,485,978
US8725401090	TJX COS INC COM NEW	12,695,951
US87256C1018	TKO GROUP HLDGS INC COM	51,930,634
US8725901040	T-MOBILE US INC COM	38,371,231
US87264ADC62	T-MOBILE USA INC 5.75% 01-15-2034	334,909
CA87262K1057	TMX GROUP LIMITED COM NPV	3,338,403
US880591DZ22	TN VY AUTH 5.375 DUE 04-01-2056 REG	5,533,556
JP3597800006	TOBU RAILWAY CO Y50	579,970
JP3598600009	TOHO CO LTD NPV	9,573,059
JP3600200004	TOHO GAS CO LTD NPV	985,687
JP3910660004	TOKIO MARINE HOLDINGS INC NPV	16,041,582
JP3571400005	TOKYO ELECTRON NPV	7,334,748
JP3573000001	TOKYO GAS CO LTD NPV	1,824,517
JP3583900000	TOKYO METRO CO LTD NPV	2,024,516
JP3582600007	TOKYO TATEMONO CO NPV	658,267
JP3574200006	TOKYU CORP NPV	343,747
JP3569200003	TOKYU FUDOSAN HLDG NPV	1,035,751
JP3621000003	TORAY INDS INC NPV	1,063,801
CA8911021050	TOROMONT INDUSTRIE COM STK NPV	1,118,238
XS2574220971	TORONTO-DOMINION 1/11/2028 5.288% 11/01/2028	3,023,973
CA8911605092	TORONTO-DOMINION COM NPV	1,327,227
FR0000120271	TOTALENERGIES SE	109,769,438
XS2290960876	TOTALENERGIES SE 2.125% 31/12/2049	763,883
XS2937308737	TOTALENERGIES SE 4.5%-FRN SUB EMTN PERP EUR	860,366
JP3596200000	TOTO LTD NPV	1,377,789
CA89156V1067	TOURMALINE OIL CP COM NPV	12,866,877
JP3613000003	TOYO SUISAN KAISHA NPV	637,047
JP3633400001	TOYOTA MOTOR CORP NPV	21,034,434
US8923561067	TRACTOR SUPPLY CO COM	10,290,825
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC COM USD 1	27,143,965
US89400J1079	TRANSUNION COM	22,408,195
AU3CB0279958	TRANSURBAN 3.25% 05/08/2031	1,097,615
XS2778764188	TRANSURBAN FINANCE 3.974% GTD 12/03/2036 EUR	564,153
AU000000TCL6	TRANSURBAN GROUP STAPLED UNITS NPV	8,713,328
DE000A3LSV01	TRATON FINANCE 5.625% GTD SNR 16/01/29 GBP	1,995,480
US89417E1091	TRAVELERS COS INC COM STK	19,063,018
AU000000TWE9	TREASURY WINE ESTA NPV	5,514,470
JP3637300009	TREND MICRO INC NPV	2,554,156
US8962391004	TRIMBLE INC COM TRIMBLE INC	1,687,586
XS2347379377	TRITAX EUROBOX PLC 0.95% GTD SNR 02/06/26 EUR	693,578
US89680YAA38	TRITON CONTAINER INTL LTD GTD SR SECD NT144A 2.05% 04-15-2026	631,472
US89788MAP77	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	450,335
JP3536150000	TSURUHA HOLDINGS NPV	862,455
GB00BYMWG366	TSY 2046 I/L STOCK DUE 22/03/2046	35,475,541
US912810TE82	TSY INFL IX N/B 0.125% 02-15-2052	8,758,659
US91282CJY84	TSY INFL IX N/B 1.75% 01-15-2034	28,074,203
US91282CDX65	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	2,350,199
US91282CEJ62	TSY INFL IX N/B TII 0 1/8 04/15/27 04-15-2027	89,718,206
US91282CJH51	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028	32,340,786
US90138F1021	TWILIO INC CL A CL A	1,441,836
US91159HJM34	U S BANCORP 5.775% 06-12-2029	639,219
US91159HJN17	U S BANCORP 5.836% 06-12-2034	879,413
US90353T1007	UBER TECHNOLOGIES INC COM USD 0.00001	13,312,050
XS2575155671	UBS AG LONDON 7.75% 10/03/2026	3,347,079
USH42097FA09	UBS GROUP AG 12/31/2049 7% 12-31-2049	1,167,377
CH1174335732	UBS GROUP AG 2.125% 13/10/2026	1,047,262
CH0550413337	UBS GROUP AG 2.25%-FR SNR MTN 09/06/28 GBP 100000 'REGS'	1,789,971

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CH0330938876	UBS GROUP AG 2.75% 08/08/25	1,487,409
CH1414003454	UBS GROUP AG 2.875%-FRN SNR 12/02/30 EUR	2,310,120
CH1236363391	UBS GROUP AG 4.375%-FRN SNR 11/01/31 EUR	785,818
CH1255915006	UBS GROUP AG 4.625%-FRN SNR 17/03/28 EUR	862,995
USH42097ER43	UBS GROUP AG 9.25% 12-31-2049	415,545
USH42097ES26	UBS GROUP AG 9.25% 12-31-2049	521,669
CH0244767585	UBS GROUP AG USD 0.10 (REGD)	21,772,962
GB00B28Z6802	UBS INV FDS ICVC UBS GBL EMG MKTS EQTY KACC	780,276,443
BE0003739530	UCB NPV	14,908,024
US9026531049	UDR INC COM STK	965,652
GB00B73ZYW09	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	8,602,233
GB00B46CGH68	UK(GOVERNMENT OF) 0.75% I/L 22/3/34 GBP	38,593,661
GB00B128DH60	UK(GOVERNMENT OF) 1.25% I/L 22/11/2027	66,436,608
GB00B3Y1JG82	UK(GOVT OF) 0.125% I/L 22/03/29	59,966,371
GB00BMBL1G81	UK(GOVT OF) 0.125% SNR 31/01/28 GBP 1000	16,908,062
GB00BMGR2809	UK(GOVT OF) 0.25% BDS 31/07/31 GBP 1000	16,557,200
GB00BNNGP668	UK(GOVT OF) 0.375% BDS 22/10/26 GBP 1000	27,637,476
GB00BLPK7227	UK(GOVT OF) 0.5% BDS 31/01/2029 GBP 1000	16,793,586
GB00BMGR2916	UK(GOVT OF) 0.625% BDS 31/07/35 GBP 1000	27,371,646
GB00BMBL1F74	UK(GOVT OF) 0.625% SNR 22/10/50 GBP 1000	15,683,438
GB00B24FFM16	UK(GOVT OF) 0.75% I/L STK 22/11/2047	28,952,761
GB00BNNGP775	UK(GOVT OF) 0.875% BDS 31/01/46 GBP 1000	33,772,300
GB00BJMHB534	UK(GOVT OF) 0.875% SNR 22/10/29 GBP 1000	16,670,918
GB00BM8Z2S21	UK(GOVT OF) 0.875% SNR 31/07/33 GBP 1000	27,633,672
GB00BM8Z2T38	UK(GOVT OF) 1% BDS 31/01/2032 GBP 1000	8,197,072
GB00BDRHNP05	UK(GOVT OF) 1.25% SNR 22/07/27 GBP 1000	16,825,692
GB00BJQWYH73	UK(GOVT OF) 1.25% SNR 22/10/41 GBP 1000	16,140,150
GB00BFWFPP71	UK(GOVT OF) 1.75% SNR 22/01/49 GBP 1000	15,557,636
GB00BMV7TC88	UK(GOVT OF) 3.25% BDS 31/01/33 GBP 1000	27,303,955
GB00BN65R313	UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	16,520,989
GB00BPSNB460	UK(GOVT OF) 3.75% BDS 07/03/27 GBP 1000	22,608,024
GB00BPCJD997	UK(GOVT OF) 3.75% BDS 22/10/53 GBP 1000	18,216,347
GB00B6RNH572	UK(GOVT OF) 3.75% GILT 22/07/52 GBP	39,818,489
GB00BPSNBF73	UK(GOVT OF) 4% BDS 22/10/2031 GBP 1000	8,110,760
GB00BQC82B83	UK(GOVT OF) 4.125% BDS 22/07/29 GBP 1000	16,540,041
GB00BL6C7720	UK(GOVT OF) 4.125% BDS 29/01/27 GBP 1000	22,571,568
GB00B3KJDS62	UK(GOVT OF) 4.25% GILT GTD 07/09/39 GBP	18,708,351
GB0004893086	UK(GOVT OF) 4.25% SNR 07/06/32 GBP 1000	8,036,648
GB00B6460505	UK(GOVT OF) 4.25% SNR 07/12/40 GBP 1000	61,749,878
GB00B128DP45	UK(GOVT OF) 4.25% SNR 07/12/46 GBP 1000	23,823,283
GB00BPSNBB36	UK(GOVT OF) 4.375% BDS 31/07/54 GBP 1000	12,199,292
GB00BPJJK53	UK(GOVT OF) 4.625% BDS 31/01/34 GBP 1000	27,057,780
GB00BPJJKP77	UK(GOVT OF) 4.75% BDS 22/10/43 GBP 1000	36,551,686
GB00B00NY175	UK(GOVT OF) 4.75% SNR 07/12/38 GBP 1000	15,348,060
GB00BMF9LJ15	UK(GOVT OF) IDX/LKD BDS 22/11/2033 GBP	29,103,669
GB00BNNGP551	UK(GOVT OF) IDX/LKD GTD 10/08/2031 GBP	57,056,210
GB00BNNGP882	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	5,712,137
GB00BZ1NTB69	UK(GOVT OF) IDX/LKD SNR 10/08/2028 GBP	51,514,820
GB00BGDYHF49	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	18,209,898
GB00BZ13DV40	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	24,719,394
GB00BLH38265	UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	27,371,282
GB00B3LZBF68	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	28,514,827
GB00B7RN0G65	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	18,556,408
GB00B4PTCY75	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	8,014,835
GB00BYZW3J87	UK(GOVT OF) IDX/LKD SNR 22/11/2036 GBP	33,698,673
GB00B1L6W962	UK(GOVT OF) IDX/LKD SNR 22/11/2037 GBP	32,824,393
GB0031790826	UK(GOVT OF) IDX/LKD SNR 26/01/2035 GBP	9,998,919
GB00B3D4VD98	UK(GOVT OF)1.25% I/L STK 22/11/2032	44,553,559
US90384S3031	ULTA BEAUTY INC COM STK USD0.01	5,848,596
FR0013330537	UNIBAIL-RODAMCO SE 2.875%-FRN SUB PERP EUR	831,882
FR001400IU83	UNIBAIL-RODAMCO-WE 7.25%-FRN GTD SUB PERP EUR	272,812
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	1,509,500
ES0380907081	UNICAJA BANCO 3.5%-FRN SNR 12/09/2029 EUR	1,515,162
IT0005239360	UNICREDIT SPA NPV	2,599,965
GB00B10RZP78	UNILEVER PLC ORD GBP 0.031111	137,126,248
IT0004810054	UNIPOL ASSICURAZIONI SPA NPV	453,124
GB00BYY5F144	UNITED KINGDOM(GOVERNMENT OF) 0.125% IDX/LKD 22/03/26 GBP	89,877,665
GB00B84Z9V04	UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2044	31,184,860
US91087BBC37	UNITED MEXICAN STATES 6.875% 05-13-2037	1,201,436
US912810RA88	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD 1000	17,936,128
US912810QV35	UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042	9,596,406
US912810TP30	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	12,196,564
US91282CGK18	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	68,007,523

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US91282CHP95	UNITED STATES OF AMER TREAS NOTES 1.375% 07-15-2033	39,019,014
US91282CFR79	UNITED STATES OF AMER TREAS NOTES 1.625%10-15-2027	47,575,580
US91282CLE92	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	53,577,705
US91282CML27	UNITED STATES OF AMER TREAS NOTES 2.125% 01-15-2035	33,888,053
US91282CGQ87	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	22,518,459
US91282CKA89	UNITED STATES OF AMER TREAS NOTES 4.125% 02-15-2027	63,912,764
US91282CMN82	UNITED STATES OF AMER TREAS NOTES 4.125% 02-15-2028	22,688,721
US91282CLV18	UNITED STATES OF AMER TREAS NOTES FLTG 10-15-2029	28,427,811
US91282CKL45	UNITED STATES OF AMER TREAS TIPS 04-15-2029	31,896,585
US912810SV17	UNITED STATES TREAS BDS 0.125% 02-15-2051	10,269,313
US912810RF75	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	18,213,013
US912810TY47	UNITED STATES TREAS BDS 2.125% 02-15-2054	17,201,972
US912810RJ97	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	78,926,399
US9128287D64	UNITED STATES TREAS INFL IDX 0.25% 07-15-2029	40,552,889
US912828Y388	UNITED STATES TREAS INFL INDEXED NTS 0.75% 07-15-2028	14,628,552
US91282CGW55	UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028	86,380,173
US91282CCM10	UNITED STS TREAS NTS 0.125% 07-15-2031	40,140,807
US91282CAV37	UNITED STS TREAS NTS DTD.875% 11-15-2030	58,712,203
JP3045540006	UNITED URBAN INVES REIT	981,143
GB00B39J2M42	UNITED UTILITIES GROUP ORD GBP 0.05	650,876
XS2752192075	UNITED UTILITIES WATER FINANCE PLC 5.25% 22/01/2046	2,575,080
XS2291328735	UNITED UTILS WAT F 0.875% GTD SNR 28/10/29 GBP	1,279,499
XS2641168997	UNITED UTILS WAT F 5.75% GTD SNR 26/06/36 GBP	1,953,040
US91324P1021	UNITEDHEALTH GROUP INC COM	32,842,683
SG1S83002349	UOL GROUP LIMITED SGD 1	1,057,050
FI0009005987	UPM-KYMMENE CORP NPV	727,253
JP3944130008	USS CO LTD NPV	296,189
US90933HAA32	UTD AIRLS 2016-1 CL B PASS THRU TR 3.65% 01-07-2026	184,782
XS0301197546	UTD PARCEL SERV 5.125% SNR 12/02/2050 GBP	639,054
US927804FZ22	VA ELEC & PWR CO 3.8% DUE 04-01-2028	486,411
US927804FW90	VA ELEC & PWR CO 4% DUE 11-15-2046	406,944
XS3019303133	VAR ENERGI ASA 3.875% SNR 12/03/2031 EUR	1,507,549
XS2708134023	VAR ENERGI ASA 7.862%-FRN SUB 15/11/83 EUR	848,514
CH0311864901	VAT GROUP AG CHF 0.10 (REGD)	734,907
US92276F1003	VENTAS INC REIT	5,933,425
SG0531000230	VENTURE CORP LTD NPV	4,086,227
US92338C1036	VERALTO CORP COM	4,302,545
US92343E1029	VERISIGN INC COM	7,229,245
US92345Y1064	VERISK ANALYTICS INC COM USD 0.001	6,960,213
XS1708168890	VERIZON 3.375% 27/10/2036	789,960
XS1405769727	VERIZON COMMUNICATIONS 3.125% BNDS 11-02-2035	1,861,543
US92343VGT52	VERIZON COMMUNICATIONS 5.05% 05-09-2033	980,517
US92343V1044	VERIZON COMMUNICATIONS COM	18,347,930
US92343VGJ70	VERIZON FIXED 2.55% DUE 03-21-2031	795,294
US92532F1003	VERTEX PHARMACEUTICALS INC COM	13,742,544
US9256521090	VICI PPTYS INC COM	5,412,421
XS1387869438	VICINITY CENTRES 3.375% GTD SNR 07/04/26 GBP	2,507,082
AU000000VCX7	VICINITY CENTRES NPV	1,432,285
AU3CB0279644	VICTORIA POWER NE 2.132% GTD SNR 21/04/28 AUD	670,851
XS2929985385	VIER GAS TRANSPORT 3.375% SNR 11/11/2031 EUR	1,329,666
FR0013409174	VINCI 2.75% 15/09/2034	979,674
XS1813150247	VIRGIN MONEY UK PL 3.375%-FRN SNR 24/04/26 GBP	3,135,510
XS2757511113	VIRGIN MONEY UK PL 4%-FRN SNR MTN 18/03/28 EUR	653,107
XS2585239200	VIRGIN MONEY UK PL 4.625%-FRN SNR 29/10/28 EUR	465,635
XS2667626233	VIRGIN MONEY UK PL 7.625%-FRN SNR 23/08/29 GBP	2,095,613
US92826CAL63	VISA INC 1.9% DUE 04-15-2027 REG	448,508
US92826C8394	VISA INC COM CL A STK	36,397,311
US928563AK15	VMWARE LLC SR NT 1.8% 08-15-2028	388,472
XS1472483772	VODAFONE GROUP 3% SNR EMTN 12/08/2056 GBP	954,097
XS1468494239	VODAFONE GROUP 3.375% SNR 08/08/2049 GBP	1,601,745
XS1888180996	VODAFONE GROUP 4.875%-FRN SUB 03/10/78 GBP	1,494,000
XS2560496197	VODAFONE GROUP 5.125% SNR 02/12/2052 GBP	693,686
XS1910948089	VOLKSWAGEN INTL 3.375% GTD SNR 16/11/26 GBP	5,238,913
SE0000115446	VOLVO AB SER 'B' NPV	2,238,820
XS2565900854	VOLVO TREASURY AB 4.75% GTD SNR 15/06/26 GBP	640,282
DE000A3E5MG8	VONOVIA SE .375% 16/06/2027	555,124
DE000A3MP4W5	VONOVIA SE 1.625% SNR 01/09/2051 EUR	183,650
DE000A1ML7J1	VONOVIA SE NPV	433,143
US92936U1097	W P CAREY INC COM	4,813,775
US9297401088	WABTEC CORP COM	1,448,583
XS1862518062	WALES & W UTILS 3.0% 03/08/2038	1,013,950
XS0202077953	WALMART INC 5.25% SNR 28/09/35 GBP 1000	712,993
XS0419834931	WALMART INC 5.625% SNR 27/03/2034 GBP	751,653

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2025**

US9311421039	WALMART INC COM	9,737,340
US2546871060	WALT DISNEY CO	35,392,695
US55903VBE20	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	194,851
US55903VBC63	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	982,914
US55903VBF94	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	193,487
FI0009003727	WARTSILA EUR 3.50	1,652,805
AU000000SOL3	WASHINGTON H SOUL NPV	690,459
CA94106B1013	WASTE CONNECTIONS COM NPV	703,409
US9418481035	WATERS CORP COM	1,740,042
XS2055646678	WELLS FARGO & CO 2.125% SNR 24/09/2031 GBP	1,697,204
US9497461015	WELLS FARGO & CO NEW COM STK	72,367,429
XS0828013838	WELLS FARGO & COMPANY 3.5% 12/09/2029	2,350,800
US95040Q1040	WELLTOWER INC COM REIT	2,765,673
AU000000WES1	WESFARMERS LTD NPV	803,170
CA9528451052	WEST FRASER TIMBER COM NPV	1,574,769
JP3659000008	WEST JAPAN RAILWAY NPV	15,292,759
US9553061055	WEST PHARMACEUTICAL SVCS INC COM	1,822,034
US958667AE72	WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033	1,439,850
US960386AR16	WESTINGHOUSE AIR BRAKE TECH CORP 5.611% 03-11-2034	512,750
US9604131022	WESTLAKE CORPORATION COM USD 0.01	14,769,662
US961214EF61	WESTPAC BKG CORP FIXED 4.11% DUE 07-24-2034	1,065,964
US961214EG45	WESTPAC BKG CORP FIXED 4.421% DUE 07-24-2039	621,461
AU000000WBC1	WESTPAC BKG CORP NPV	11,832,498
US9621661043	WEYERHAEUSER CO COM	5,340,371
KYG960071028	WH GROUP LTD USD 0.0001	19,527,773
KYG9593A1040	WHARF REAL ESTATE HKD 0.1	256,225
XS2992313721	WHITBREAD 5.5% GTD SNR 31/05/2032 GBP	1,722,125
GB00B1KJJ408	WHITBREAD ORD GBP 0.76797385	59,852,009
XS0215248161	WHITE CITY PROPERT 5.1202% M/BKD 17/04/35 GBP	2,182,573
US91282CEB37	WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	64,313,766
US9694571004	WILLIAMS CO INC COM	5,077,263
US9699041011	WILLIAMS SONOMA INC COM	6,819,501
US970648AN13	WILLIS NORTH AMERICA INC 5.9% 03-05-2054	2,274,610
XS2908095172	WINTERSHALL DEA 4.357% 03/10/2032	1,820,481
NL0000395903	WOLTERS KLUWER EUR 0.12	5,587,668
AU0000224040	WOODSIDE ENERGY NPV	9,185,454
AU000000WOW2	WOOLWORTHS GRP LTD NPV	915,351
AU3CB0298487	WORLEY FINANCIAL SERVICES PTY LTD 5.95% 13/10/2028	1,718,285
AU000000WOR2	WORLEY LTD	4,203,471
XS1489364395	WPP FINANCE 2013 2.875% GTD SNR 14/09/46 GBP	1,350,877
US98389BAN01	XCEL ENERGY INC 4.8% DUE 09-15-2041	376,174
NZXROE0001S2	XERO LIMITED NPV	7,577,221
US98420EAB11	XLIT LTD 5.25 12-15-2043	738,329
US98419M1009	XYLEM INC COM	1,313,186
JP3931600005	YAKULT HONSHA CO NPV	1,456,890
JP3942600002	YAMAHA CORP NPV	1,319,598
JP3942800008	YAMAHA MOTOR CO NPV	18,442,016
SG1U76934819	YANGZJIANG SHIPBU NPV (SGD)	1,006,524
NO0010208051	YARA INTERNATIONAL NOK 1.7	25,811,776
JP3955000009	YOKOGAWA ELECTRIC NPV	422,155
XS2467494774	YORKSHIRE B/S 3.511%-FRN 11/10/2030 GBP	929,240
XS2675692664	YORKSHIRE B/S 7.375%-FRN 12/09/2027 GBP	745,181
XS0439818039	YORKSHIRE WATER FINANCE PLC 6.375% 19/08/39	1,307,225
US9884981013	YUM BRANDS INC COM	6,460,600
DE000ZAL1111	ZALANDO SE NPV	2,455,095
JP3429300001	ZENSHO HOLDINGS NPV	1,088,656
US98954M2008	ZILLOW GROUP INC COM USD 0.0001 CLASS C	22,344,158
US98956P1021	ZIMMER BIOMET HLDGS INC COM	5,937,792
US98978V1035	ZOETIS INC COM USD 0.01 CL 'A'	16,957,592
US98978VAU70	ZOETIS INC FIXED 5.4% DUE 11-14-2025	746,664
US98980L1017	ZOOM COMMUNICATIONS INC	5,405,923
US98980G1022	ZSCALER INC COM	10,578,647
CH0011075394	ZURICH INSURANCE GROUP AG CHF 0.10	4,356,194

16,953,144,309

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2025**

Name	Amount
LEGAL & GENERAL UK EQUITY INDEX	302,397
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	200,394
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	196,501
LEGAL & GENERAL JAPAN EQUITY INDEX	325,599,620
LEGAL & GENERAL ASIA PACIFIC (EX JAPAN) EQUITY INDEX	55,993,942
LEGAL & GENERAL EMERGING MARKETS EQUITY INDEX	183,270,622
LEGAL & GENERAL INVESTMENT GRADE CORPORATE BOND ALL STOCKS INDEX	478,785,713
LEGAL & GENERAL USD CORPORATE BOND AAA-AA-A FUND	473,647,543
LEGAL & GENERAL ALL STOCKS GILTS INDEX	231,648,287
LEGAL & GENERAL OVERSEAS BOND INDEX	238,861,592
LEGAL & GENERAL ALL STOCK INDEX-LINKED GILTS INDEX	221,874,122
LEGAL & GENERAL OVER 5YR US INDEX LINKED INDEX FUND	239,889,848

2,450,270,580

19,403,414,889