

Cambridgeshire Pension Fund - Investments as at 30th September 2023 (unaudited)

Investment Holdings

Asset Name	No. of Shares held	Asset Class	ISIN	Country	Market Value (GBP)
Alternative Assets					931,204,681.42
Accrued Income					874,766.85
Cash and Cash Equivalents					52,626,150.78
ANZ GROUP HOLDINGS LTD NPV	20911	Equities	AU000000ANZ3	Australia	283,729.71
BLUESCOPE STEEL NPV	27731	Equities	AU000000BSLO	Australia	285,059.26
BRAMBLES LTD NPV	60412	Equities	AU000000BXB1	Australia	457,445.74
COMMONWEALTH BANK OF AUSTRALIA NPV	11453	Equities	AU000000CBA7	Australia	605,306.61
FORTESCUE LTD NPV	83581	Equities	AU000000FMG4	Australia	923,692.05
IGO LTD	41424	Equities	AU000000IGO4	Australia	277,305.89
INSURANCE AUSTRALIA GROUP LTD	10892	Equities	AU000000IAG3	Australia	32,713.67
LOTTERY CORPORATIO NPV	132761	Equities	AU0000219529	Australia	330,647.15
MACQUARIE GP LTD NPV	1717	Equities	AU000000MQG1	Australia	152,284.04
NATL AUSTRALIA BK NPV	22774	Equities	AU000000NAB4	Australia	349,951.84
ORICA LIMITED NPV	23675	Equities	AU000000ORI1	Australia	195,168.38
PILBARA MINERALS NPV	14655	Equities	AU000000PLS0	Australia	33,244.24
SCENTRE GROUP	63426	Equities	AU000000SCG8	Australia	82,504.15
SONIC HEALTHCARE NPV	1939	Equities	AU000000SHL7	Australia	30,553.95
SUNCORP GROUP LTD NPV	19005	Equities	AU000000SUN6	Australia	140,390.47
WESTPAC BKG CORP NPV	23867	Equities	AU000000WBC1	Australia	266,920.27
ERSTE GROUP BANK AG NPV	1189	Equities	AT0000652011	Austria	33,839.65
VERBUND AG CLASS'A'NPV	1706	Equities	AT0000746409	Austria	113,578.27
AGEAS NPV	1274	Equities	BE0974264930	Belgium	43,121.56
KBC GROEP NV NPV	1459	Equities	BE0003565737	Belgium	74,847.01
UCB NPV	5020	Equities	BE0003739530	Belgium	337,650.45
UMICORE NPV	11934	Equities	BE0974320526	Belgium	231,988.10
AGNICO EAGLE MINES LTD COM NPV	26314	Equities	CA0084741085	Canada	982,120.51
BANK OF MONTREAL COM NPV	6406	Equities	CA0636711016	Canada	444,682.19
BK OF NOVA SCOTIA COM NPV	8328	Equities	CA0641491075	Canada	307,243.76
CAMECO CORP COM NPV	26039	Equities	CA13321L1085	Canada	848,461.31
CANADIAN IMP BANK COM NPV	4362	Equities	CA1360691010	Canada	138,511.12
CGI INC	11520	Equities	CA12532H1047	Canada	932,597.26
FAIRFAX FINL HLDGS SUB-VTG COM NPV	347	Equities	CA3039011026	Canada	232,571.36
GREAT WEST LIFECO COM NPV	7717	Equities	CA39138C1068	Canada	181,212.40
HYDRO ONE LTD COM NPV	19685	Equities	CA4488112083	Canada	412,026.79
LUNDIN MINING CORP COM NPV	10184	Equities	CA5503721063	Canada	62,269.77
MANULIFE FINL CORP COM NPV	64776	Equities	CA56501R1064	Canada	971,531.84
NATL BK OF CANADA COM NPV	695	Equities	CA6330671034	Canada	37,934.35
NORTHLAND PWR INC COM	14883	Equities	CA6665111002	Canada	198,508.10
NUTRIEN LTD COM NPV	3862	Equities	CA67077M1086	Canada	196,003.94
ONEX CORP SUB-VTG NPV	731	Equities	CA68272K1030	Canada	35,221.42
OPEN TEXT CO COM NPV	876	Equities	CA6837151068	Canada	25,268.46
POWER CORP CANADA SUB-VTG NPV	7398	Equities	CA7392391016	Canada	154,578.57
ROGERS COMMS INC CLASS'B'COM CAD1.62478	11709	Equities	CA7751092007	Canada	369,324.61

ROYAL BK OF CANADA COM NPV	9946 Equities	CA7800871021	Canada	714,646.02
STANTEC INC COM	3199 Equities	CA85472N1096	Canada	170,129.08
SUN LIFE FINL INC COM NPV	4222 Equities	CA8667961053	Canada	169,372.90
TORONTO-DOMINION COM NPV	9038 Equities	CA8911605092	Canada	447,577.66
WSP GLOBAL INC COM NPV	6802 Equities	CA92938W2022	Canada	789,315.14
A.P. MOLLER-MAERSK SER'A'DKK1000	19 Equities	DK0010244425	Denmark	27,737.78
A.P. MOLLER-MAERSK SER'B'DKK1000	23 Equities	DK0010244508	Denmark	34,072.28
CHR. HANSEN HLDG DKK10	501 Equities	DK0060227585	Denmark	25,287.26
DSV A S DKK1	1678 Equities	DK0060079531	Denmark	258,143.98
NOVO NORDISK A/S SER'B'DKK0.1	19882 Equities	DK0062498333	Denmark	1,500,532.05
ORSTED A/S	4628 Equities	DK0060094928	Denmark	207,427.69
VESTAS WIND SYSTEM DKK0.20	17591 Equities	DK0061539921	Denmark	310,093.15
ELISA OYJ NPV	709 Equities	FI0009007884	Finland	27,023.66
KESKO OYJ SER'B'EUR2	5938 Equities	FI0009000202	Finland	87,512.76
KONE CORPORATION NPV ORD 'B'	1704 Equities	FI0009013403	Finland	59,272.30
NOKIA OYJ EUR0.06	28501 Equities	FI0009000681	Finland	88,384.07
STORA ENSO OYJ SER'R'NPV	26726 Equities	FI0009005961	Finland	275,879.06
UPM-KYMMENE CORP NPV	4942 Equities	FI0009005987	Finland	138,851.80
AIR LIQUIDE(L') EUR5.50	3269 Equities	FR0000120073	France	453,136.99
ALSTOM EUR7.0	10579 Equities	FR0010220475	France	207,391.46
BNP PARIBAS EUR2	7185 Equities	FR0000131104	France	376,631.97
DANONE EURO.25	3679 Equities	FR0000120644	France	166,553.94
DASSAULT SYSTEMES EURO.10	2338 Equities	FR0014003TT8	France	71,580.63
EDENRED EUR2	1169 Equities	FR0010908533	France	60,111.91
EIFFAGE EUR4	4830 Equities	FR0000130452	France	377,242.35
HERMES INTL NPV	189 Equities	FR0000052292	France	283,560.22
IPSEN SA EUR1	318 Equities	FR0010259150	France	34,259.94
KERING	2538 Equities	FR0000121485	France	950,741.30
L'OREAL EURO.20	4412 Equities	FR0000120321	France	1,504,827.89
LEGRAND SA EUR4	1803 Equities	FR0010307819	France	136,536.19
LVMH MOET HENNESSY EURO.30	1674 Equities	FR0000121014	France	1,040,276.65
PERNOD RICARD NPV EUR 1.55	7279 Equities	FR0000120693	France	996,676.29
PUBLICIS GROUPE SA EURO.40	1727 Equities	FR0000130577	France	107,471.06
REMY COINTREAU EUR1.60	420 Equities	FR0000130395	France	42,134.01
SCHNEIDER ELECTRIC EUR4.00	5728 Equities	FR0000121972	France	779,983.03
SOCIETE GENERALE EUR1.25	11478 Equities	FR0000130809	France	229,396.36
SODEXHO EUR4	4520 Equities	FR0000121220	France	382,357.79
VINCI EUR2.50	3158 Equities	FR0000125486	France	287,688.14
WORLDLINE EURO.68	939 Equities	FR0011981968	France	21,698.90
ADIDAS AG	988 Equities	DE000A1EWWW0	Germany	142,797.92
BASF - ORD SHS COMSTK	5391 Equities	DE000BASF111	Germany	200,849.30
BAYERISCHE MOTOREN WERKE A G COM	10116 Equities	DE0005190003	Germany	845,733.56
BEIERSDORF AG EUR1	281 Equities	DE0005200000	Germany	29,774.03
DAIMLER TRUCK HOLD NPV	2108 Equities	DE000DTROCK8	Germany	60,013.23
DEUTSCHE POST AG NPV(REGD)	6214 Equities	DE0005552004	Germany	207,605.56
DEUTSCHE TELEKOM NPV(REGD)	19462 Equities	DE0005557508	Germany	335,412.65
FRESENIUS MEDICAL CARE AG	1002 Equities	DE0005785802	Germany	35,557.81
GEA GROUP AG NPV	1111 Equities	DE0006602006	Germany	33,894.11

HELLOFRESH SE NPV		6886 Equities	DE000A161408	Germany	168,921.23
HENKEL AG & CO KGAA NPV(BR)		1002 Equities	DE0006048408	Germany	51,889.55
KNORR BREMSE AG		583 Equities	DE000KBX1006	Germany	30,433.97
MERCEDES-BENZ GROUP AG		9155 Equities	DE0007100000	Germany	523,257.76
PUMA SE NPV		6926 Equities	DE0006969603	Germany	353,262.58
RATIONAL AG NPV		186 Equities	DE0007010803	Germany	96,805.94
SAP SE		6270 Equities	DE0007164600	Germany	667,779.36
SIEMENS AG NPV(REGD)		16555 Equities	DE0007236101	Germany	1,948,133.96
SIEMENS ENERGY AG NPV		2040 Equities	DE000ENER6Y0	Germany	21,907.29
SIEMENS HEALTHINEE NPV		1344 Equities	DE000SHL1006	Germany	56,088.32
SYMRISE AG NPV (BR)		338 Equities	DE000SYM9999	Germany	26,498.84
TELEFONICA DEUTSCH NPV		22431 Equities	DE000A1J5RX9	Germany	33,116.62
ZALANDO SE NPV		1885 Equities	DE000ZAL1111	Germany	34,550.05
AIA GROUP LTD NPV		38400 Equities	HK0000069689	Hong Kong	256,290.16
ESR GROUP LIMITED USD0.001		56800 Equities	KYG319891092	Hong Kong	65,123.68
HANG LUNG PROP NPV		24000 Equities	HK0101000591	Hong Kong	26,864.27
HENDERSON LAND DEVELOPMENT HKD2		81000 Equities	HK0012000102	Hong Kong	174,131.31
HONG KONG EXCHANGES & CLEAR		5,400.00 Equities	HK0388045442	Hong Kong	165,064.62
LINK REAL ESTATE INVESTMENT TRUST UNITS		81,300.00 Equities	HK0823032773	Hong Kong	326,163.93
MTR CORP HKD1		86,500.00 Equities	HK0066009694	Hong Kong	280,516.12
NEW WORLD DEVEL CO NPV POST CON		96,000.00 Equities	HK0000608585	Hong Kong	152,850.16
SITC INTERNATIONAL HKD0.10		74,000.00 Equities	KYG8187G1055	Hong Kong	101,875.00
AIB GROUP PLC ORD EURO.625		45,550.00 Equities	IE00BF0L3536	Ireland	168,241.01
BANK OF IRELAND GR ORD EUR1.00		32,727.00 Equities	IE00BD1RP616	Ireland	263,503.01
FLUTTER ENTERTAINMENT PLC	ORD EURO.09	219.00 Equities	IE00BWT6H894	Ireland	29,416.65
KINGSPAN GROUP ORD EURO.13		491.00 Equities	IE0004927939	Ireland	30,222.68
BANK HAPOALIM B.M. ILS1		23,330.00 Equities	IL0006625771	Israel	169,955.38
BK LEUMI LE ISRAEL ILS1		12,487.00 Equities	IL0006046119	Israel	85,026.85
ICL GROUP LTD		10,680.00 Equities	IL0002810146	Israel	48,726.88
ISRAEL DISCOUNT BK ILS0.10		7,412.00 Equities	IL0006912120	Israel	32,811.89
CNH INDUSTRIAL NV COM EURO.01		4,143.00 Equities	NL0010545661	Italy	41,454.38
DAVIDE CAMPARI MIL EURO.01		2,560.00 Equities	NL0015435975	Italy	24,771.22
ENEL SPA EUR1		54,744.00 Equities	IT0003128367	Italy	276,374.09
MONCLER SPA NPV		4,361.00 Equities	IT0004965148	Italy	208,361.67
STELLANTIS N.V COM EURO.01		35,307.00 Equities	NL00150001Q9	Italy	557,648.94
TERNA SPA ORD EURO.22		81,222.00 Equities	IT0003242622	Italy	502,202.87
UNICREDIT SPA NPV		13,645.00 Equities	IT0005239360	Italy	268,917.88
ADVANTEST CORP NPV		4,000.00 Equities	JP3122400009	Japan	91,711.39
AZBIL CORP NPV		3,700.00 Equities	JP3937200008	Japan	92,938.49
CHUGAI PHARMACY CO. LTD NPV		12,000.00 Equities	JP3519400000	Japan	303,398.67
DAIFUKU CO LTD NPV		14,900.00 Equities	JP3497400006	Japan	231,431.26
DAIKIN INDUSTRIES NPV		3,100.00 Equities	JP3481800005	Japan	398,953.33
DAIWA HOUSE INDS NPV		2,400.00 Equities	JP3505000004	Japan	52,905.35
DENSO CORP NPV		8,800.00 Equities	JP3551500006	Japan	115,932.77
DISCO CORPORATION NPV		300.00 Equities	JP3548600000	Japan	45,427.45
EISAI CO NPV		1,200.00 Equities	JP3160400002	Japan	54,578.82
FAST RETAILING CO LTD NPV		5,700.00 Equities	JP3802300008	Japan	1,017,093.82
HAKUHODO DY HLDGS NPV		3,800.00 Equities	JP3766550002	Japan	25,651.63

HAMAMATSU PHOTONIC NPV	700.00	Equities	JP3771800004	Japan	24,201.07
HITACHI NPV	500.00	Equities	JP3788600009	Japan	25,458.92
ISUZU MOTORS NPV	3,100.00	Equities	JP3137200006	Japan	31,997.96
KAJIMA CORP NPV	25,300.00	Equities	JP3210200006	Japan	338,029.55
KAWASAKI KISEN KAISHA LTD NPV	7,000.00	Equities	JP3223800008	Japan	196,006.74
KDDI CORP NPV	57,300.00	Equities	JP3496400007	Japan	1,439,605.30
KEYENCE CORP NPV	2,500.00	Equities	JP3236200006	Japan	761,653.66
KOITO MFG CO LTD NPV	12,200.00	Equities	JP3284600008	Japan	151,146.46
KOSE CORPORATION NPV	1,900.00	Equities	JP3283650004	Japan	113,132.13
LASERTEC CORP NPV	200.00	Equities	JP3979200007	Japan	25,480.88
MEIJI HOLDINGS CO NPV	1,500.00	Equities	JP3918000005	Japan	30,570.46
MITSUBISHI UFJ FIN NPV	13,100.00	Equities	JP3902900004	Japan	91,235.65
NINTENDO CO LTD NPV	60,700.00	Equities	JP3756600007	Japan	2,075,916.21
NIPPON PAINT HLDGS NPV	50,100.00	Equities	JP3749400002	Japan	276,581.16
NIPPON SANSO HOLDINGS CORP	2,600.00	Equities	JP3711600001	Japan	50,576.33
NIPPON YUSEN KABUSHIKI KAISHA NPV	29,500.00	Equities	JP3753000003	Japan	629,239.30
NITTO DENKO CORP NPV	4,100.00	Equities	JP3684000007	Japan	220,491.12
OBAYASHI CORP NPV	9,800.00	Equities	JP3190000004	Japan	70,781.49
OBIC CO LTD NPV	300.00	Equities	JP3173400007	Japan	37,274.22
OLYMPUS CORP NPV	6,400.00	Equities	JP3201200007	Japan	68,063.20
OMRON CORP NPV	1,000.00	Equities	JP3197800000	Japan	36,587.93
ONO PHARMACEUTICAL NPV	18,500.00	Equities	JP3197600004	Japan	291,207.27
ORIENTAL LAND CO LTD NPV	5,800.00	Equities	JP3198900007	Japan	156,323.34
RAKUTEN GROUP INC NPV	51,600.00	Equities	JP3967200001	Japan	173,580.28
RECRUIT HLDGS CO L NPV	40,800.00	Equities	JP3970300004	Japan	1,032,227.52
SEKISUI HOUSE NPV	34,400.00	Equities	JP3420600003	Japan	562,263.74
SG HOLDINGS CO LTD NPV	6,900.00	Equities	JP3162770006	Japan	72,490.38
SHIMADZU CORP NPV	6,500.00	Equities	JP3357200009	Japan	141,715.07
SHIMANO INC NPV	300.00	Equities	JP3358000002	Japan	33,181.14
SHISEIDO CO LTD NPV	2,100.00	Equities	JP3351600006	Japan	60,519.96
SMC CORP NPV	500.00	Equities	JP3162600005	Japan	183,845.54
SOFTBANK CORP NPV	14,900.00	Equities	JP3732000009	Japan	138,130.67
SOFTBANK GROUP CORP	10,700.00	Equities	JP3436100006	Japan	371,634.28
SONY GROUP CORPORA NPV	12,000.00	Equities	JP3435000009	Japan	806,098.32
SUMITOMO METAL MINING CO LTD NPV	15,100.00	Equities	JP3402600005	Japan	363,703.42
SUMITOMO MITSUI FINANCIAL GROUP NPV	1,500.00	Equities	JP3890350006	Japan	60,506.79
SYSMEX CORP NPV	800.00	Equities	JP3351100007	Japan	31,325.94
TOYOTA INDUSTRIES NPV	7,700.00	Equities	JP3634600005	Japan	496,953.96
TOYOTA MOTOR CORP NPV	102,600.00	Equities	JP3633400001	Japan	1,507,990.24
TOYOTA TSUSHO CORP NPV	12,800.00	Equities	JP3635000007	Japan	617,593.64
YAKULT HONSHA CO NPV	15,200.00	Equities	JP3931600005	Japan	303,104.39
YASKAWA ELEC CORP NPV	800.00	Equities	JP3932000007	Japan	23,661.36
ZOZO INC	7,700.00	Equities	JP3399310006	Japan	115,688.18
AKZO NOBEL NV EURO.50(POST REV SPLIT)	6,187.00	Equities	NL0013267909	Netherlands	367,413.26
ASM INTL NV EURO.04	241.00	Equities	NL0000334118	Netherlands	83,098.27
ASML HOLDING NV EURO.09	2,458.00	Equities	NL0010273215	Netherlands	1,192,090.40
DSM FIRMENICH AG EURO.01	932.00	Equities	CH1216478797	Netherlands	64,732.68
IMCD NV EURO.16	2,959.00	Equities	NL0010801007	Netherlands	308,009.44

KONINKLIJKE PHILIP EURO.20	4,490.00	Equities	NL0000009538	Netherlands	73,837.45
RANDSTAD N.V. EURO.10	7,175.00	Equities	NL0000379121	Netherlands	325,881.24
UNVL MUSIC GROUP EUR10.00	30,730.00	Equities	NL0015000IY2	Netherlands	658,944.51
WOLTERS KLUWER EURO.12	1,272.00	Equities	NL0000395903	Netherlands	126,502.47
AERCAP HOLDINGS N.V. EURO.01	9,536.00	Equities	NL0000687663	Netherlands	489,554.47
COCA-COLA EUROPACIFIC PARTNERS AUCKLAND INTL NPV	5,765.00	Equities	GB00BDCPN049	Netherlands	295,063.31
FISHER & PAYKEL ORD DEFD DELIVERY	7,618.00	Equities	NZAIAE0002S6	New Zealand	29,101.35
MERIDIAN ENERGY LT NPV	2,471.00	Equities	NZFAPE0001S2	New Zealand	26,007.04
NORSK HYDRO ASA NOK1.098	33,179.00	Equities	NZMELE0002S7	New Zealand	83,463.13
ORKLA ASA NOK1.25	78,318.00	Equities	NO0005052605	Norway	405,227.52
EDP RENOVAVEIS SA EUR5	21,442.00	Equities	NO0003733800	Norway	132,042.81
ENERGIAS DE PORTUGAL SA EUR1(REGD)	9,233.00	Equities	ES0127797019	Portugal	124,100.13
CAPITALAND INVESTMENT LTD NPV	7,326.00	Equities	PTEDP0AM0009	Portugal	25,006.30
GENTING SING LTD NPV	148,400.00	Equities	SGXE62145532	Singapore	275,255.46
SINGAPORE AIRLINES NPV	322,100.00	Equities	SGXE21576413	Singapore	163,377.03
UOL GROUP LIMITED SGD1	93,000.00	Equities	SG1V61937297	Singapore	360,627.66
AMADEUS IT GROUP EURO.01	27,300.00	Equities	SG1S83002349	Singapore	105,206.18
BANCO BILBAO VIZCA EURO.49	2,556.00	Equities	ES0109067019	Spain	126,955.06
BANCO SANTANDER EURO.50(REGD)	37,218.00	Equities	ES0113211835	Spain	248,782.52
CAIXABANK SA EUR1	18,906.00	Equities	ES0113900J37	Spain	59,342.53
CELLNEX TELECOM SA EURO.25	31,973.00	Equities	ES0140609019	Spain	105,003.03
CORP ACCIONA ENERG EUR1	1,793.00	Equities	ES0105066007	Spain	51,278.71
ENAGAS SA EUR1.50	2,067.00	Equities	ES0105563003	Spain	43,713.14
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	5,352.00	Equities	ES0130960018	Spain	72,771.52
REDEIA CORPORACION SA	33,380.00	Equities	ES0148396007	Spain	1,021,533.77
ASSA ABLOY SER'B'NPV (POST SPLIT)	21,058.00	Equities	ES0173093024	Spain	271,987.93
ATLAS COPCO AB SER'A'NPV	19,316.00	Equities	SE0007100581	Sweden	346,543.91
ATLAS COPCO AB SER'B'NPV	25,358.00	Equities	SE0017486889	Sweden	282,163.51
BOLIDEN AB NPV	46,261.00	Equities	SE0017486897	Sweden	448,644.78
EPIROC AB SER'A'NPV	10,395.00	Equities	SE0020050417	Sweden	246,542.49
EPIROC AB SER'B'NPV	3,873.00	Equities	SE0015658109	Sweden	60,663.94
ERICSSON(LM)TEL SER'B'NPV	3,661.00	Equities	SE0015658117	Sweden	48,342.88
HENNES & MAURITZ SER'B'NPV	14,158.00	Equities	SE0000108656	Sweden	57,004.41
NIBE INDUSTRIER AB SER'B'NPV	2,541.00	Equities	SE0000106270	Sweden	29,916.44
SAAB AB SER'B'NPV	69,347.00	Equities	SE0015988019	Sweden	374,758.18
SVENSKA CELLULOSA SER'B'NPV	2,524.00	Equities	SE0000112385	Sweden	106,135.03
SWEDISH ORPHAN BIOVITRUM AB NPV	2,908.00	Equities	SE0000112724	Sweden	32,939.04
TELE2 AB SER'B'NPV	3,735.00	Equities	SE0000872095	Sweden	63,037.26
VOLVO CAR AB SER'B'NPV	29,943.00	Equities	SE0005190238	Sweden	188,866.95
BARRY CALLEBAUT AG CHF62.2000 (REGD)	10,840.00	Equities	SE0016844831	Sweden	36,328.71
GEBERIT AG CHF0.10 (REGD)	104.00	Equities	CH0009002962	Switzerland	135,802.92
GIVAUDAN SA CHF10	192.00	Equities	CH0030170408	Switzerland	78,928.19
KUEHNE&NAGEL INTL CHF1 (REGD)	228.00	Equities	CH0010645932	Switzerland	611,166.88
LOGITECH INTL CHF0.25 (REGD)	2,997.00	Equities	CH0025238863	Switzerland	700,560.26
NESTLE SA CHF0.10(REGD)	1,003.00	Equities	CH0025751329	Switzerland	56,844.13
ROCHE HLDGS AG CHF1 (BR)	16,007.00	Equities	CH0038863350	Switzerland	1,487,217.32
ROCHE HLDGS AG GENUSSSCHEINE NPV	1,578.00	Equities	CH0012032113	Switzerland	380,735.03
	8,796.00	Equities	CH0012032048	Switzerland	1,972,594.38

SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	249.00	Equities	CH0024638196	Switzerland	40,810.20
SIKA AG CHF0.01 (REG)	893.00	Equities	CH0418792922	Switzerland	186,428.36
SONOVA HOLDING AG COMMON STOCK	257.00	Equities	CH0012549785	Switzerland	50,108.31
STRAUMANN HLDG	682.00	Equities	CH1175448666	Switzerland	71,555.81
SWISSCOM AG CHF1(REGD)	1,586.00	Equities	CH0008742519	Switzerland	773,000.84
UBS GROUP AG USD0.10 (REGD)	46,212.00	Equities	CH0244767585	Switzerland	938,676.75
ANGLO AMERICAN USD0.54945	42,914.00	Equities	GB00B1XZS820	United Kingdom	972,216.67
ANTOFAGASTA ORD GBP0.05	18,669.00	Equities	GB0000456144	United Kingdom	266,780.01
ASTRAZENECA ORD USD0.25	11,736.00	Equities	GB0009895292	United Kingdom	1,302,696.00
BARCLAYS PLC ORD GBP0.25	213,988.00	Equities	GB0031348658	United Kingdom	340,112.53
BARRATT DEVELOPMENTS ORD GBP0.10	54,735.00	Equities	GB0000811801	United Kingdom	241,436.09
COMPASS GROUP ORD GBP0.1105	48,152.00	Equities	GB00BD6K4575	United Kingdom	963,040.00
CRODA INTL ORD GBP0.10609756	865.00	Equities	GB00BJFFLV09	United Kingdom	42,514.75
DIAGEO ORD PLC	25,113.00	Equities	GB0002374006	United Kingdom	761,928.42
ENTAIN PLC EURO.01	29,290.00	Equities	IM00B5VQMV65	United Kingdom	273,217.12
EXPERIAN ORD USD0.10	3,622.00	Equities	GB00B19NLV48	United Kingdom	97,468.02
HALEON PLC ORD GBP0.01	28,503.00	Equities	GB00BMX86B70	United Kingdom	97,109.72
HALMA ORD GBP0.10	1,294.00	Equities	GB0004052071	United Kingdom	25,077.72
HSBC HLDGS ORD USD0.50(UK REG)	232,046.00	Equities	GB0005405286	United Kingdom	1,496,464.65
INFORMA PLC (GB) ORD GBP0.001	6,010.00	Equities	GB00BMJ6DW54	United Kingdom	45,099.04
JOHNSON MATTHEY	11,105.00	Equities	GB00BZ4BQC70	United Kingdom	180,789.40
LLOYDS BANKING GP ORD GBP0.1	835,561.00	Equities	GB0008706128	United Kingdom	370,738.42
M&G PLC ORD GBP0.05	26,081.00	Equities	GB00BKFB1C65	United Kingdom	51,457.81
NATWEST GROUP PLC ORD GBP1.0769	13,510.00	Equities	GB00BM8PJY71	United Kingdom	31,829.56
NEXT ORD GBP0.10	570.00	Equities	GB0032089863	United Kingdom	41,575.80
PEARSON ORD GBP0.25	26,542.00	Equities	GB0006776081	United Kingdom	230,490.73
RECKITT BENCK GRP ORD GBP0.10	6,046.00	Equities	GB00B24CGK77	United Kingdom	350,184.32
RELX PLC	52,016.00	Equities	GB00B2B0DG97	United Kingdom	1,443,444.00
SAGE GROUP GBP0.01051948	5,196.00	Equities	GB00B8C3BL03	United Kingdom	51,388.44
SEVERN TRENT ORD GBP0.9789	1,749.00	Equities	GB00B1FH8J72	United Kingdom	41,346.36
STANDARD CHARTERED PLC SHS	27,014.00	Equities	GB0004082847	United Kingdom	204,766.12
TAYLOR WIMPEY ORD GBP0.01	33,409.00	Equities	GB0008782301	United Kingdom	39,188.76
VODAFONE GROUP ORD USD0.2095238	700,354.00	Equities	GB00BH4HKS39	United Kingdom	538,011.94
WPP PLC ORD GBP0.10	53,285.00	Equities	JE00B8KF9B49	United Kingdom	390,579.05
#REORG VMWARE INC MERGER 2034458 11-22-2023	5,581.00	Equities	US9285634021	United States	761,097.35
#REORG/BUNGE LTD COM MERGER BUNGE LTD COM 2R1HAA4 11-01-2023	6,964.00	Equities	BMG169621056	United States	617,405.58
5TH 3RD BANCORP COM	1,557.00	Equities	US3167731005	United States	32,312.32
ABBOTT LAB COM	10,403.00	Equities	US0028241000	United States	825,216.81
ABBVIE INC COM USD0.01	10,626.00	Equities	US00287Y1091	United States	1,298,051.26
ACCENTURE PLC CLS A	9,565.00	Equities	IE00B4BNMY34	United States	2,407,569.59
ADOBE INC COM	4,463.00	Equities	US00724F1012	United States	1,864,546.94
ADVANCED MICRO DEVICES INC COM	32,762.00	Equities	US0079031078	United States	2,759,893.95
AFLAC INC COM	7,273.00	Equities	US0010551028	United States	457,337.02
AGILENT TECHNOLOGIES INC COM	1,669.00	Equities	US00846U1016	United States	152,877.13
AIR PROD & CHEM INC COM	402.00	Equities	US0091581068	United States	93,366.88
ALEXANDRIA REAL ESTATE EQUITIES INC COM	507.00	Equities	US0152711091	United States	41,584.34
ALLSTATE CORP COM	1,908.00	Equities	US0200021014	United States	174,159.41
ALPHABET INC CAP STK USD0.001 CL C	12,085.00	Equities	US02079K1079	United States	1,305,185.83

ALPHABET INC CAPITAL STOCK USD0.001 CL A	15,209.00	Equities	US02079K3059	United States	1,629,993.96
AMAZON COM INC COM	49,898.00	Equities	US0231351067	United States	5,196,455.91
AMCOR PLC ORD USD0.01	6,627.00	Equities	JE00BJ1F3079	United States	49,734.39
AMER FINL GROUP INC OH COM STK	1,004.00	Equities	US0259321042	United States	91,865.73
AMERICAN EXPRESS CO	3,714.00	Equities	US0258161092	United States	454,090.51
AMERICAN INTERNATIONAL GROUP INC COM	11,078.00	Equities	US0268747849	United States	550,019.86
AMERICAN TOWER CORP	2,737.00	Equities	US03027X1000	United States	368,879.98
AMGEN INC COM	3,154.00	Equities	US0311621009	United States	694,471.70
AMPHENOL CORP NEW CL A	3,440.00	Equities	US0320951017	United States	236,745.71
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	6,484.00	Equities	US0357108390	United States	99,925.47
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	1,869.00	Equities	US03769M1062	United States	137,462.71
APPLE INC COM STK	103,890.00	Equities	US0378331005	United States	14,570,389.37
APPLIED MATERIALS INC COM	4,920.00	Equities	US0382221051	United States	558,007.08
APTIV PLC COM USD	2,199.00	Equities	JE00B783TY65	United States	177,624.34
ARCH CAPITAL GROUP COM STK	4,969.00	Equities	BMG0450A1053	United States	324,590.01
ARISTA NETWORKS INC COM	7,288.00	Equities	US0404131064	United States	1,098,200.69
AUTOMATIC DATA PROCESSING INC COM	2,370.00	Equities	US0530151036	United States	467,145.59
AVALONBAY CMNTYS REIT	851.00	Equities	US0534841012	United States	119,755.64
AVANTOR INC COM	3,556.00	Equities	US05352A1007	United States	61,415.32
AVERY DENNISON CORP COM	4,101.00	Equities	US0536111091	United States	613,730.37
BANK NEW YORK MELLON CORP COM STK	7,363.00	Equities	US0640581007	United States	257,407.88
BANK OF AMERICA CORP	80,228.00	Equities	US0605051046	United States	1,799,057.95
BEST BUY INC COM STK	5,680.00	Equities	US0865161014	United States	323,148.72
BIOGEN INC COMMON STOCK	2,083.00	Equities	US09062X1037	United States	438,700.53
BLACKROCK INC COM STK	864.00	Equities	US09247X1019	United States	457,911.82
BLACKSTONE INC COM USD0.00001	2,003.00	Equities	US09260D1072	United States	175,889.17
BOOKING HLDGS INC COM	122.00	Equities	US09857L1089	United States	308,401.94
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	841.00	Equities	US0995021062	United States	75,249.36
BORG WARNER INC COM	1,217.00	Equities	US0997241064	United States	40,252.58
BOSTON SCIENTIFIC CORP COM	8,568.00	Equities	US1011371077	United States	370,644.68
BRISTOL MYERS SQUIBB CO COM	43,661.00	Equities	US1101221083	United States	2,076,897.67
BROADCOM INC COM	2,935.00	Equities	US11135F1012	United States	1,995,549.75
BROWN-FORMAN INC CL B NON-VTG COM	3,074.00	Equities	US1156372096	United States	145,369.93
CAPITAL ONE FINL CORP COM	2,654.00	Equities	US14040H1059	United States	211,050.12
CARDINAL HLTH INC	7,947.00	Equities	US14149Y1082	United States	565,350.01
CARRIER GLOBAL CORPORATION COM USD0.01 WI	51,677.00	Equities	US14448C1045	United States	2,337,542.04
CENCORA INC	10,187.00	Equities	US03073E1055	United States	1,502,322.60
CERIDIAN HCM HLDG INC COM	466.00	Equities	US15677J1088	United States	25,920.07
CIN FNCL CORP COM	1,060.00	Equities	US1720621010	United States	88,817.49
CISCO SYSTEMS INC	47,379.00	Equities	US17275R1023	United States	2,086,453.68
CITIGROUP INC COM NEW COM NEW	22,133.00	Equities	US1729674242	United States	745,836.07
CITIZENS FINL GROUP INC COM	9,938.00	Equities	US1746101054	United States	218,374.62
COMCAST CORP NEW-CL A	7,481.00	Equities	US20030N1019	United States	271,768.89
CONAGRA BRANDS INC COM USD5	2,350.00	Equities	US2058871029	United States	52,793.41
CONS EDISON INC COM	21,586.00	Equities	US2091151041	United States	1,511,930.68
CORTEVA INC COM USD0.01 WI	2,981.00	Equities	US22052L1044	United States	124,950.18
COSTAR GROUP INC COM	1,502.00	Equities	US22160N1090	United States	94,607.96
CROWN CASTLE INC COM	17,789.00	Equities	US22822V1017	United States	1,341,298.21

CVS HEALTH CORP COM	21,975.00	Equities	US1266501006	United States	1,257,231.68
DANAHER CORP COM	1,107.00	Equities	US2358511028	United States	225,118.55
DECKERS OUTDOOR CORP COM	404.00	Equities	US2435371073	United States	170,285.38
DEERE & CO COM	1,054.00	Equities	US2441991054	United States	326,022.80
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	15,833.00	Equities	US24703L2025	United States	894,031.60
DENTSPLY SIRONA INC COM	957.00	Equities	US24906P1093	United States	26,783.92
DEXCOM INC COM	2,006.00	Equities	US2521311074	United States	153,340.53
DISCOVER FINL SVCS COM STK	1,230.00	Equities	US2547091080	United States	87,290.64
DOLLAR TREE INC COM STK	294.00	Equities	US2567461080	United States	25,636.33
DOMINOS PIZZA INC COM	98.00	Equities	US25754A2015	United States	30,413.68
DUPONT DE NEMOURS INC COMMON STOCK	3,251.00	Equities	US26614N1028	United States	198,701.06
EATON CORP PLC COM USD0.50	12,594.00	Equities	IE00B8KQN827	United States	2,201,099.39
EBAY INC COM USD0.001	8,457.00	Equities	US2786421030	United States	305,492.69
EDWARDS LIFESCIENCES CORP COM	2,907.00	Equities	US28176E1082	United States	165,005.07
ELECTR ARTS COM	1,938.00	Equities	US2855121099	United States	191,188.04
ELEVANCE HEALTH INC	7,119.00	Equities	US0367521038	United States	2,539,579.32
EQTY RESDNTL EFF 5/15/02	3,291.00	Equities	US29476L1070	United States	158,328.22
EQUIFAX INC COM	436.00	Equities	US2944291051	United States	65,452.68
EQUITABLE HLDGS INC COM	1,304.00	Equities	US29452E1010	United States	30,341.73
ESTEE LAUDER COMPANIES INC CL A USD0.01	7,302.00	Equities	US5184391044	United States	864,956.84
EVEREST GROUP LTD	829.00	Equities	BMG3223R1088	United States	252,438.99
EVERSOURCE ENERGY COM	1,250.00	Equities	US30040W1080	United States	59,542.82
EXACT SCIENCES CORP COM	920.00	Equities	US30063P1057	United States	51,361.10
EXPEDITORS INTL WASH INC COM	9,642.00	Equities	US3021301094	United States	905,623.52
FEDEX CORP COM	887.00	Equities	US31428X1063	United States	192,479.46
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	1,922.00	Equities	US31620R3030	United States	65,050.85
FIDELITY NATL INFORMATION SVCS INC COM STK	31,844.00	Equities	US31620M1062	United States	1,441,726.51
FISERV INC COM	1,540.00	Equities	US3377381088	United States	142,562.44
FMC CORP COM (NEW)	6,379.00	Equities	US3024913036	United States	350,007.45
FOX CORP CL A CL A	1,562.00	Equities	US35137L1052	United States	39,915.43
FREEMPORT-MCMORAN INC	35,677.00	Equities	US35671D8570	United States	1,090,288.80
FRKLN RES INC COM	2,646.00	Equities	US3546131018	United States	53,286.37
GENERAL MILLS INC COM	13,051.00	Equities	US3703341046	United States	684,227.13
GILEAD SCIENCES INC	20,983.00	Equities	US3755581036	United States	1,288,497.58
GLOBAL PMTS INC COM	1,388.00	Equities	US37940X1028	United States	131,209.23
GOLDMAN SACHS GROUP INC COM	2,826.00	Equities	US38141G1040	United States	749,339.70
HARTFORD FINL SVCS GROUP INC COM	3,713.00	Equities	US4165151048	United States	215,713.25
HASBRO INC COM	6,581.00	Equities	US4180561072	United States	356,615.71
HENRY SCHEIN INC COMMON STOCK	521.00	Equities	US8064071025	United States	31,694.11
HERSHEY COMPANY COM STK USD1	7,586.00	Equities	US4278661081	United States	1,243,543.28
HEWLETT PACKARD ENTERPRISE CO COM	46,622.00	Equities	US42824C1099	United States	663,491.11
HOLOGIC INC COM	2,280.00	Equities	US4364401012	United States	129,602.55
HOME DEPOT INC COM	5,714.00	Equities	US4370761029	United States	1,413,952.14
HP INC COM	23,966.00	Equities	US40434L1052	United States	504,630.00
HUBBELL INC COM	119.00	Equities	US4435106079	United States	30,556.54
HUMANA INC COM	2,799.00	Equities	US4448591028	United States	1,115,701.42
HUNT J B TRANS SVCS INC COM	688.00	Equities	US4456581077	United States	106,186.09
HUNTINGTON BANCSHARES INC COM	14,335.00	Equities	US4461501045	United States	122,262.37

IDEX CORP COM		459.00	Equities	US45167R1041	United States	78,209.19
ILLUMINA INC COM		1,491.00	Equities	US4523271090	United States	167,698.55
INCYTE CORP COM		7,150.00	Equities	US45337C1027	United States	338,358.91
INSULET CORP COM STK		600.00	Equities	US45784P1012	United States	78,397.44
INTERCONTINENTAL EXCHANGE INC COM		2,110.00	Equities	US45866F1049	United States	190,194.73
INTL FLAVORS & FRAGRANCES INC COM		1,251.00	Equities	US4595061015	United States	69,850.18
INTUIT COM		7,525.00	Equities	US4612021034	United States	3,149,581.08
INVESCO LTD COM STK USD0.20		3,812.00	Equities	BMG491BT1088	United States	45,348.60
IRON MTN INC NEW COM		882.00	Equities	US46284V1017	United States	42,952.83
JOHNSON & JOHNSON COM USD1		38,890.00	Equities	US4781601046	United States	4,963,887.27
JPMORGAN CHASE & CO COM		35,321.00	Equities	US46625H1005	United States	4,197,542.61
JUNIPER NETWORKS INC COM		1,518.00	Equities	US48203R1041	United States	34,562.46
KEURIG DR PEPPER INC COM		34,154.00	Equities	US49271V1008	United States	883,406.41
KEYSIGHT TECHNOLOGIES INC COM		924.00	Equities	US49338L1035	United States	100,163.39
KKR & CO INC CL A CL A		1,790.00	Equities	US48251W1045	United States	90,339.59
KLA CORPORATION COM USD0.001		813.00	Equities	US4824801009	United States	305,423.67
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01		747.00	Equities	US4990491049	United States	30,686.64
KRAFT HEINZ CO COM		52,403.00	Equities	US5007541064	United States	1,443,867.72
LAB CORP AMER HLDGS COM NEW		411.00	Equities	US50540R4092	United States	67,690.15
LAM RESH CORP COM		757.00	Equities	US5128071082	United States	388,587.72
LEAR CORP COM NEW COM NEW		256.00	Equities	US5218652049	United States	28,147.31
LIBERTY MEDIA CORP DEL COM LIBERTY	FORMULA ONE SER C	1,129.00	Equities	US5312297550	United States	57,627.05
LIBERTY MEDIA CORP DEL COM LIBERTY	SIRIUSXM SER C	9,702.00	Equities	US5312297899	United States	202,378.35
LINDE PLC		5,400.00	Equities	IE000S9YS762	United States	1,648,204.36
LIVE NATION ENTERTAINMENT INC		1,026.00	Equities	US5380341090	United States	69,803.80
LKQ CORP COM LKQ CORP		16,044.00	Equities	US5018892084	United States	650,672.18
M & T BK CORP COM		1,334.00	Equities	US55261F1049	United States	138,203.50
MARVELL TECHNOLOGY INC COM		4,836.00	Equities	US5738741041	United States	214,391.82
MASCO CORP COM		11,846.00	Equities	US5745991068	United States	518,756.83
MASTERCARD INC CL A		12,706.00	Equities	US57636Q1040	United States	4,121,759.23
MC CORMICK & CO INC COM NON-VTG		12,965.00	Equities	US5797802064	United States	803,573.94
MC DONALDS CORP COM		4,421.00	Equities	US5801351017	United States	954,034.73
MCKESSON CORP		5,039.00	Equities	US58155Q1031	United States	1,794,190.19
MEDTRONIC PLC COMMON STOCK	STOCK	7,488.00	Equities	IE00BTN1Y115	United States	480,549.75
MERCADOLIBRE INC COM STK		243.00	Equities	US58733R1023	United States	252,381.13
META PLATFORMS INC COM USD0.000006 CL 'A'		18,422.00	Equities	US30303M1027	United States	4,530,373.25
METLIFE INC COM STK USD0.01		11,573.00	Equities	US59156R1086	United States	596,499.42
METTLER-TOLEDO INTL INC COM		90.00	Equities	US5926881054	United States	81,703.82
MGM RESORTS INTERNATIONAL COM		2,485.00	Equities	US5529531015	United States	74,862.51
MICROSOFT CORP COM		48,675.00	Equities	US5949181045	United States	12,590,375.64
MONDELEZ INTL INC COM		27,119.00	Equities	US6092071058	United States	1,542,197.89
MONOLITHIC PWR SYS INC COM		142.00	Equities	US6098391054	United States	53,750.70
MORGAN STANLEY COM STK USD0.01		11,172.00	Equities	US6174464486	United States	747,820.51
MOTOROLA SOLUTIONS INC		1,455.00	Equities	US6200763075	United States	324,533.34
MSCI INC COM USD0.01		473.00	Equities	US55354G1004	United States	198,830.11
NETAPP INC COM STK		3,076.00	Equities	US64110D1046	United States	191,180.48
NETFLIX INC COM STK		1,563.00	Equities	US64110L1061	United States	483,210.33
NEWMONT CORPORATION		2,489.00	Equities	US6516391066	United States	75,350.08

NORTHERN TR CORP COM	447.00	Equities	US6658591044	United States	25,445.54
NUCOR CORP COM	8,816.00	Equities	US6703461052	United States	1,129,384.00
NVIDIA CORP COM	17,798.00	Equities	US67066G1040	United States	6,341,252.41
ORACLE CORP COM	24,864.00	Equities	US68389X1054	United States	2,158,526.26
OTIS WORLDWIDE CORP COM USD0.01 WI	25,356.00	Equities	US68902V1070	United States	1,668,794.65
PACCAR INC COM	1,420.00	Equities	US6937181088	United States	98,924.74
PALO ALTO NETWORKS INC COM USD0.0001	3,583.00	Equities	US6974351057	United States	688,183.71
PARKER-HANNIFIN CORP COM	597.00	Equities	US7010941042	United States	190,533.25
PAYPAL HLDGS INC COM	5,756.00	Equities	US70450Y1038	United States	275,691.89
PEPSICO INC COM	8,858.00	Equities	US7134481081	United States	1,229,691.04
PFIZER INC COM	33,356.00	Equities	US7170811035	United States	906,491.69
PNC FINANCIAL SERVICES GROUP COM STK	2,968.00	Equities	US6934751057	United States	298,562.95
PPG IND INC COM	7,169.00	Equities	US6935061076	United States	762,684.51
PRINCIPAL FINL GROUP INC COM STK	4,497.00	Equities	US74251V1026	United States	265,424.48
PROLOGIS INC COM	9,471.00	Equities	US74340W1036	United States	871,094.48
PRUDENTIAL FINL INC COM	7,224.00	Equities	US7443201022	United States	561,738.38
QUALCOMM INC COM	13,671.00	Equities	US7475251036	United States	1,243,836.32
QUANTA SVCS INC COM	647.00	Equities	US74762E1029	United States	99,163.72
REALTY INCOME CORP COM	6,635.00	Equities	US7561091049	United States	271,477.51
REGENCY CTRS CORP COM	926.00	Equities	US7588491032	United States	45,103.19
REGENERON PHARMACEUTICALS INC COM	630.00	Equities	US75886F1075	United States	424,640.25
REGIONS FINL CORP NEW COM	2,707.00	Equities	US7591EP1005	United States	38,169.24
RESMED INC COM	748.00	Equities	US7611521078	United States	90,620.42
REVVITY INC	6,364.00	Equities	US7140461093	United States	577,038.07
ROBERT HALF INC COM USD0.001	5,620.00	Equities	US7703231032	United States	337,600.56
ROCKWELL AUTOMATION	5,918.00	Equities	US7739031091	United States	1,386,854.62
RPM INTL INC	7,747.00	Equities	US7496851038	United States	601,899.10
S&P GLOBAL INC COM	1,750.00	Equities	US78409V1044	United States	523,917.45
SALESFORCE INC COM USD0.001	5,866.00	Equities	US79466L3024	United States	974,470.58
SBA COMMUNICATIONS CORP COM USD0.01 CL A	512.00	Equities	US78410G1040	United States	83,967.91
SCHWAB CHARLES CORP COM NEW	6,739.00	Equities	US8085131055	United States	303,173.54
SEAGEN INC COM	3,357.00	Equities	US81181C1045	United States	583,607.20
SEALED AIR CORP NEW COM STK	5,127.00	Equities	US81211K1007	United States	138,030.57
SHERWIN-WILLIAMS CO COM	3,793.00	Equities	US8243481061	United States	792,783.70
SIMON PROPERTY GROUP INC COM	2,777.00	Equities	US8288061091	United States	245,835.75
SMITH A O CORP COM	671.00	Equities	US8318652091	United States	36,360.60
SMUCKER J M CO COM NEW	971.00	Equities	US8326964058	United States	97,772.23
SOLAREEDGE TECHNOLOGIES INC COM	1,791.00	Equities	US83417M1045	United States	189,907.17
STANLEY BLACK & DECKER INC COM	5,210.00	Equities	US8545021011	United States	356,766.84
STARBUCKS CORP COM	7,858.00	Equities	US8552441094	United States	587,603.62
STATE STR CORP COM	3,052.00	Equities	US8574771031	United States	167,484.28
STEEL DYNAMICS INC COM	7,534.00	Equities	US8581191009	United States	661,767.30
STRYKER CORP	1,836.00	Equities	US8636671013	United States	411,319.32
SYNCHRONY FINL COM	4,996.00	Equities	US87165B1035	United States	125,130.23
SYSCO CORP COM	10,828.00	Equities	US8718291078	United States	585,867.90
T ROWE PRICE GROUP INC	701.00	Equities	US74144T1088	United States	60,230.11
T-MOBILE US INC COM	12,612.00	Equities	US8725901040	United States	1,446,523.07
TE CONNECTIVITY LTD	1,800.00	Equities	CH0102993182	United States	182,189.98

TERADYNE INC COM	684.00	Equities	US8807701029	United States	56,292.49
TESLA INC COM USD0.001	18,123.00	Equities	US88160R1014	United States	3,715,470.83
THE CIGNA GROUP	3,989.00	Equities	US1255231003	United States	934,966.23
TJX COS INC COM NEW	6,528.00	Equities	US8725401090	United States	475,473.48
TOAST INC COM USD0.000001 CLASS A	12,300.00	Equities	US8887871080	United States	188,750.14
TRACTOR SUPPLY CO COM	488.00	Equities	US8923561067	United States	81,183.39
TRANSDIGM GROUP INC COM	299.00	Equities	US8936411003	United States	206,373.80
TRANSUNION COM	3,707.00	Equities	US89400J1079	United States	218,007.00
TRUIST FINL CORP COM	11,019.00	Equities	US89832Q1094	United States	258,378.40
TWILIO INC CL A CL A	7,136.00	Equities	US90138F1021	United States	342,315.16
TYLER TECHNOLOGIES INC COM STK	140.00	Equities	US9022521051	United States	44,292.32
UBER TECHNOLOGIES INC COM USD0.00001	10,339.00	Equities	US90353T1007	United States	389,655.45
UNITED PARCEL SVC INC CL B	5,029.00	Equities	US9113121068	United States	642,227.00
UNITED RENTALS INC COM	2,878.00	Equities	US9113631090	United States	1,048,180.93
UNITEDHEALTH GROUP INC COM	9,851.00	Equities	US91324P1021	United States	4,069,696.31
US BANCORP	12,265.00	Equities	US9029733048	United States	332,312.09
VAIL RESORTS INC COM	1,290.00	Equities	US91879Q1094	United States	234,515.65
VENTAS INC REIT	4,526.00	Equities	US92276F1003	United States	156,224.95
VERTEX PHARMACEUTICALS INC COM	8,464.00	Equities	US92532F1003	United States	2,411,430.19
VICI PPTYS INC COM	1,881.00	Equities	US9256521090	United States	44,846.25
VISA INC COM CL A STK	27,019.00	Equities	US92826C8394	United States	5,092,778.36
W P CAREY INC COM	3,983.00	Equities	US92936U1097	United States	176,478.33
WALGREENS BOOTS ALLIANCE INC COM	36,754.00	Equities	US9314271084	United States	670,006.50
WATERS CORP COM	3,576.00	Equities	US9418481035	United States	804,149.47
WELLS FARGO & CO NEW COM STK	29,495.00	Equities	US9497461015	United States	987,395.52
WELLTOWER INC COM REIT	4,611.00	Equities	US95040Q1040	United States	309,591.10
WILLIS TOWERS WATSON PLC COM USD0.000115	787.00	Equities	IE00BDB6Q211	United States	134,742.02
WORKDAY INC CL A COM USD0.001	1,019.00	Equities	US98138H1014	United States	179,363.35
WYNN RESORTS LTD COM	3,781.00	Equities	US9831341071	United States	286,204.22
YUM BRANDS INC COM	8,694.00	Equities	US9884981013	United States	890,234.76
UBS ASSET MANAGEMENT LIFE LTD LIFE CLIMATE AWARE WORLD EQTY A GBP HGD	425,002,705.18	Equities	GB00BJJNS16	Global Region	635,081,542.36
NORTHERN TRUST GLOBAL SVCS LTD WS ACCESS GLOBAL EQTY JOHCM A GBP DIS	392,413,720.45	Equities	GB00BJ9NBJ83	United Kingdom	462,498,810.93
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL EQUITY A GBP DIS	212,870,181.29	Equities	GB00BGWL4221	United Kingdom	302,871,693.95
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL STOCK A GBP DIS	312,354,398.21	Equities	GB00BGWL3Y77	United Kingdom	476,746,517.99
BAYER MOTOREN WERK NON VTG PRF EUR1	3,142.00	Equities	DE0005190037	Germany	241,478.08
HENKEL AG & CO KGAA NON-VTG PRF NPV	439.00	Equities	DE0006048432	Germany	25,666.24
LENDLEASE CORP LTD NPV (STAPLED)	11,233.00	Equities	AU000000LLC3	Australia	42,528.70
TRANSURBAN GROUP STAPLED UNITS NPV	138,973.00	Equities	AU000000TCL6	Australia	931,800.72
FUT 15 DEC 23 EURX E-STXX 50	4.00	Equities	DE000C6JGBY9	European Union	- 3,452.40
FUT DEC 23 FTSE 100	3.00	Equities	GB00KFMQN133	United Kingdom	390.00
FUT DEC 23 EMINI S&P 500	3.00	Equities		United States	- 22,852.40
BLUEBAY FUNDS MGMT TOTAL RETURN DIVERSIFIED CR	1,673,152.33	Fixed Income	LU1050660825	Global Region	189,414,898.46
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS ALPHA OPPORTUNITIES A GBP DIS	266,602,374.20	Fixed Income	GB00BJT13T61	United Kingdom	277,826,334.15
TSY 2046 I/L STOCK DUE 22/03/2046	5,428,600.00	Fixed Income	GB00BYMWG366	United Kingdom	5,935,803.62
UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	4,525,700.00	Fixed Income	GB00BP9DLZ64	United Kingdom	4,325,382.70
UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	5,063,300.00	Fixed Income	GB00B73ZYW09	United Kingdom	5,650,510.04
UK(GOVERNMENT OF) 0.75% I/L 22/3/34 GBP	5,645,800.00	Fixed Income	GB00B46CGH68	United Kingdom	9,099,679.68
UK(GOVT OF) 0.125% I/L 22/03/29	5,938,000.00	Fixed Income	GB00B3Y1JG82	United Kingdom	9,161,116.63

UK(GOVT OF) 0.75% I/L STK 22/11/2047	4,702,900.00	Fixed Income	GB00B24FFM16	United Kingdom	7,308,096.43
UK(GOVT OF) IDX/LKD GTD 10/08/2031 GBP	3,685,000.00	Fixed Income	GB00BNNGP551	United Kingdom	4,577,270.75
UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	2,714,800.00	Fixed Income	GB00BNNGP882	United Kingdom	2,414,160.85
UK(GOVT OF) IDX/LKD SNR 10/08/2028 GBP	6,736,200.00	Fixed Income	GB00BZ1NTB69	United Kingdom	8,882,786.03
UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	4,921,000.00	Fixed Income	GB00BGDYHF49	United Kingdom	5,434,130.60
UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	4,774,600.00	Fixed Income	GB00BZ13DV40	United Kingdom	4,718,172.06
UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	2,477,900.00	Fixed Income	GB00BLH38265	United Kingdom	2,675,292.22
UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	5,544,000.00	Fixed Income	GB00B3LZBF68	United Kingdom	8,803,171.17
UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	6,279,900.00	Fixed Income	GB00B7RN0G65	United Kingdom	7,567,677.36
UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	4,964,100.00	Fixed Income	GB00B421JZ66	United Kingdom	6,887,487.16
UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	5,152,700.00	Fixed Income	GB00B4PTCY75	United Kingdom	5,793,161.33
UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	5,311,700.00	Fixed Income	GB00BDX8CX86	United Kingdom	4,936,291.35
UK(GOVT OF) IDX/LKD SNR 22/03/2073 GBP	1,882,400.00	Fixed Income	GB00BM8Z2W66	United Kingdom	1,469,777.50
UK(GOVT OF) IDX/LKD SNR 22/07/2030 GBP	1,863,400.00	Fixed Income	GB0008932666	United Kingdom	6,298,180.20
UK(GOVT OF) IDX/LKD SNR 22/11/2036 GBP	5,432,300.00	Fixed Income	GB00BYZW3J87	United Kingdom	7,070,332.14
UK(GOVT OF) IDX/LKD SNR 22/11/2037 GBP	5,106,900.00	Fixed Income	GB00B1L6W962	United Kingdom	9,636,217.82
UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	4,973,300.00	Fixed Income	GB00B3MYD345	United Kingdom	7,820,913.71
UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	4,171,100.00	Fixed Income	GB00B0CNHZ09	United Kingdom	7,760,081.85
UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	2,954,800.00	Fixed Income	GB00BYVP4K94	United Kingdom	2,774,606.35
UK(GOVT OF) IDX/LKD SNR 26/01/2035 GBP	3,540,900.00	Fixed Income	GB0031790826	United Kingdom	8,477,083.15
UK(GOVT OF)1.25% I/L STK 22/11/2032	5,658,800.00	Fixed Income	GB00B3D4VD98	United Kingdom	10,345,442.16
UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	3,395,700.00	Fixed Income	GB00BD9MZZ71	United Kingdom	3,046,134.91
SPECIALIST INVESTM M&G EUROPEAN LOAN C DIS GBP	813,100.29	Fixed Income	IE00B0CQS903	Ireland	71,048,703.69
UBS ASST MGMT LIFE OVER 5 YR IDX LKD GILT TR A	78,539,416.17	Fixed Income	GB0009417568	United Kingdom	202,702,379.19
AXA EUROPEAN ADDED VALUE FUND LP	1.00	Real Estate		Europe Region	5,413.67
INCOME PLUS REAL ESTATE DEBT FUND	18,388,186.90	Real Estate		United Kingdom	15,382,691.08
OCTOPUS INVSTS LTD OCTOPUS HEALTHCARE UNITS Q	3,175.45	Real Estate	GB00BD9FRF09	United Kingdom	3,964,516.32
SCHRODERS CAPITAL REAL ESTATE DEBT SCSP SICAV-RAIF	5,298,607.00	Real Estate		United Kingdom	5,023,634.20
INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	21,770.90	Real Estate	JE00BSTJTG29	Jersey, Channel Islands	35,000,686.23
BLACKROCK UK FD	349,038.00	Real Estate	GB0005201990	United Kingdom	13,970,106.33
HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST	2,431,620.00	Real Estate	GB0004262191	United Kingdom	14,900,967.36
MAYFAIR CAP PPTY (MCPUT)	16,096.17	Real Estate		United Kingdom	19,669,513.63
METRO PPTY UNIT TR	33,779.65	Real Estate		United Kingdom	16,686,471.51
MULTI-LET INDL PROPERTY UNIT TRUST	11,053.60	Real Estate		United Kingdom	17,362,890.63
NUVEEN UK RETAIL WAREHOUSE FUND	624.13	Real Estate		United Kingdom	2,855,334.00
REAL INCOME FD	10,624.42	Real Estate		United Kingdom	-
SCHRODER INV MGMT FUT WORKPLACE PPTY UT	18,737.27	Real Estate		United Kingdom	15,656,299.02
SCHRODERS CAPITAL UNIT TRUSTS UK REAL ESTATE SREF I INC	521,308.44	Real Estate	GB00B8215Z66	United Kingdom	21,180,761.88
SCHRODERS LOCAL RETAIL FUND	11,316.59	Real Estate		United Kingdom	10,991,692.64
SDR CAPITAL RE DEBT SCSP LOANS LP	5,000,000.00	Real Estate		United Kingdom	5,000,000.00
SSHF UNIT TRUST	8,107,522.00	Real Estate		United Kingdom	8,675,048.54
Schroder RECAP SSF Unit Trust	17,879,948.20	Real Estate		United Kingdom	18,850,829.39
THREADNEEDLE PROP THREADNEEDLE PROP UNITTRST	42,441.36	Real Estate	GB0005086672	United Kingdom	11,039,422.15
UK RETIREMENT LIVING UNIT TRUST	9,193,869.00	Real Estate		United Kingdom	7,002,970.02
UNITE UK STUDENT ACCOMADATI	2,864,971.00	Real Estate		United Kingdom	4,051,068.99
					<u>4,291,046,213.34</u>

Cambridgeshire Pension Fund - Investments as at 30th September 2023 (unaudited)

Alternative Assets

Asset Name	Amount Committed (Currency)	Amount Drawn as at 30/06/2023 (Currency)	Distributions as at 30/06/2023 Currency)	Amount Undrawn at 30/06/2023 (Currency)	Net Asset value as at 30/09/2023 (Currency)	Net Asset value as at 30/09/2023 (GBP)	
Adams Street Partners 2003 US Fund LP	\$ 9,000,000.00	\$ 8,550,000.00	\$ 13,703,831.00	\$ 450,000.00	\$ 114,501.00	£ 93,810.98	\$ -
Adams Street Partners 2003 Non-US Fund LP	\$ 9,000,000.00	\$ 8,595,000.00	\$ 13,413,231.00	\$ 405,000.00	\$ 356,304.00	£ 291,920.83	\$ -
Adams Street Partners 2004 US Fund LP	\$ 9,000,000.00	\$ 8,550,000.00	\$ 13,425,120.00	\$ 450,000.00	\$ 152,141.00	£ 124,649.53	\$ -
Adams Street Partners 2004 Non-US Fund LP	\$ 9,000,000.00	\$ 8,577,900.00	\$ 11,773,509.00	\$ 422,100.00	\$ 431,097.00	£ 353,198.94	\$ -
Adams Street Partners 2007 US Fund LP	\$ 8,800,000.00	\$ 8,390,800.00	\$ 15,928,582.00	\$ 409,200.00	\$ 1,478,513.00	£ 1,211,349.70	\$ -
Adams Street Partners 2007 Non-US Fund LP	\$ 5,600,000.00	\$ 5,322,800.00	\$ 7,975,163.00	\$ 277,200.00	\$ 897,538.02	£ 735,355.33	\$ -
Adams Street Partners 2007 Direct Fund LP	\$ 1,600,000.00	\$ 1,558,400.00	\$ 3,416,375.00	\$ 41,600.00	\$ 408,563.00	£ 334,736.77	\$ -
Adams Street Partners 2008 US Fund LP	\$ 10,000,000.00	\$ 9,307,000.00	\$ 18,910,089.00	\$ 693,000.00	\$ 3,032,525.00	£ 2,484,555.94	\$ -
Adams Street Partners 2008 Non-US Fund LP	\$ 8,000,000.00	\$ 7,306,400.00	\$ 11,163,275.00	\$ 693,600.00	\$ 3,021,685.95	£ 2,475,675.48	\$ -
Adams Street Partners 2008 Direct Fund LP	\$ 2,000,000.00	\$ 1,949,800.00	\$ 4,447,215.00	\$ 50,200.00	\$ 746,584.00	£ 611,678.29	\$ -
Adams Street Partners 2009 US Fund LP	\$ 10,000,000.00	\$ 9,180,000.00	\$ 16,837,190.00	\$ 820,000.00	\$ 5,264,729.86	£ 4,313,407.42	\$ -
Adams Street Partners 2009 Non-US Developed Markets Fund I	\$ 6,000,000.00	\$ 5,337,000.00	\$ 8,012,132.00	\$ 663,000.00	\$ 2,538,721.00	£ 2,079,980.99	\$ -
Adams Street Partners 2009 Non-US Emerging Markets Fund LF	\$ 2,000,000.00	\$ 1,837,000.00	\$ 2,063,307.00	\$ 163,000.00	\$ 1,423,935.98	£ 1,166,634.60	\$ -
Adams Street Partners 2009 Direct Fund LP	\$ 2,000,000.00	\$ 1,960,400.00	\$ 3,355,039.00	\$ 39,600.00	\$ 577,460.00	£ 473,114.54	\$ -
Adams Street Partners 2010 US Fund LP	\$ 10,000,000.00	\$ 8,810,000.00	\$ 16,243,750.00	\$ 1,190,000.00	\$ 5,950,531.94	£ 4,875,286.92	\$ -
Adams Street Partners 2010 Non-US Developed Markets Fund I	\$ 6,000,000.00	\$ 5,403,000.00	\$ 7,975,246.00	\$ 597,000.00	\$ 2,403,361.03	£ 1,969,080.20	\$ -
Adams Street Partners 2010 Non-US Emerging Markets Fund LF	\$ 2,000,000.00	\$ 1,796,000.00	\$ 1,887,657.00	\$ 204,000.00	\$ 1,683,011.02	£ 1,378,895.48	\$ -
Adams Street Partners 2010 Direct Fund LP	\$ 2,000,000.00	\$ 1,922,000.00	\$ 2,934,541.00	\$ 78,000.00	\$ 666,494.00	£ 546,060.34	\$ -
Adams Street Partners 2012 Global Fund	\$ 20,000,000.00	\$ 18,106,614.00	\$ 21,592,461.00	\$ 1,893,386.00	\$ 16,048,985.80	£ 13,148,977.50	\$ -
Adams Street Partners 2014 Global Fund LP	\$ 20,000,000.00	\$ 18,430,961.00	\$ 16,580,899.00	\$ 1,569,039.00	\$ 22,752,185.40	£ 18,640,927.07	\$ -
Adams Street Partners 2017 Global Fund LP	\$ 20,000,000.00	\$ 15,973,360.00	\$ 4,425,063.00	\$ 4,026,640.00	\$ 26,858,514.78	£ 22,005,253.84	\$ -
Adams Street Partners 2018 Global Fund LP	\$ 40,000,000.00	\$ 30,886,000.00	\$ 5,046,216.00	\$ 9,114,000.00	\$ 45,188,388.71	£ 37,022,969.16	\$ -
Adams Street Partners 2019 Global Fund LP	\$ 47,500,000.00	\$ 36,671,350.00	\$ 3,853,966.00	\$ 10,828,650.00	\$ 48,887,259.65	£ 40,053,464.13	\$ -
Adams Street Partners 2020 Global Fund LP	\$ 49,000,000.00	\$ 32,859,743.00	\$ 3,622,341.00	\$ 16,140,257.00	\$ 38,233,687.65	£ 31,324,963.76	\$ -
Adams Street Partners 2021 Global Fund LP	\$ 50,000,000.00	\$ 20,160,000.00	\$ 585,324.00	\$ 29,840,000.00	\$ 22,345,229.32	£ 18,307,506.85	\$ -
Adams Street Partners 2022 Global Fund LP	\$ 65,000,000.00	\$ 8,365,500.00	\$ -	\$ 56,634,500.00	\$ 12,178,291.61	£ 9,977,707.27	\$ -
							\$ -
HarbourVest Partners Buyout Fund LP VII 2002	\$ 10,000,000.00	\$ 9,450,000.00	\$ 15,667,962.00	\$ 550,000.00	\$ 168.00	£ 137.64	\$ -
HarbourVest Partners Venture Fund LP VII 2002	\$ 8,000,000.00	\$ 7,860,000.00	\$ 12,435,976.00	\$ 140,000.00	\$ 140,883.00	£ 115,425.82	\$ -
HarbourVest Partners Buyout Fund LP VIII 2007	\$ 17,000,000.00	\$ 16,490,000.00	\$ 27,835,258.00	\$ 510,000.00	\$ 1,144,961.00	£ 938,069.65	\$ -
HarbourVest Partners Venture Fund LP VIII 2007	\$ 3,000,000.00	\$ 2,940,000.00	\$ 5,344,933.00	\$ 60,000.00	\$ 903,273.02	£ 740,054.03	\$ -
HarbourVest Partners IX Venture Fund LP	\$ 6,000,000.00	\$ 5,700,000.00	\$ 10,760,259.00	\$ 300,000.00	\$ 7,545,322.89	£ 6,181,903.46	\$ -
HarbourVest Partners IX Buyout Fund LP	\$ 14,000,000.00	\$ 11,935,000.00	\$ 17,126,603.00	\$ 2,065,000.00	\$ 8,939,923.17	£ 7,324,503.25	\$ -
HarbourVest Partners HIPEP VII (AIF) Partnership Fund LP	\$ 30,000,000.00	\$ 26,850,000.00	\$ 28,186,863.00	\$ 3,150,000.00	\$ 26,151,129.48	£ 21,425,691.15	\$ -
HarbourVest Partners X AIF	\$ 15,000,000.00	\$ 12,341,250.00	\$ 8,487,454.00	\$ 2,658,750.00	\$ 16,851,838.68	£ 13,806,757.04	\$ -
HarbourVest Partners HIPEP VIII (AIF) Partnership L.P	\$ 15,000,000.00	\$ 11,812,500.00	\$ 2,552,367.00	\$ 3,187,500.00	\$ 14,929,547.00	£ 12,231,818.26	\$ -
HarbourVest Partners International Partnership Fund LPV 2005	€ 10,000,000.00	€ 9,600,000.00	€ 15,820,658.00	€ 400,000.00	€ 63,404.99	£ 54,999.82	\$ -
HarbourVest Partners International Direct Fund LPV 2005	€ 5,000,000.00	€ 4,862,500.00	€ 6,682,285.00	€ 137,500.00	€ 32,855.03	£ 28,499.66	\$ -
HarbourVest Partners International Partnership Fund LPVI 2008	€ 13,000,000.00	€ 12,350,000.00	€ 19,231,645.00	€ 650,000.00	€ 7,065,433.28	£ 6,128,816.51	\$ -
HarbourVest Partners Global Feeder AIF LP2018	\$ 40,000,000.00	\$ 31,000,000.00	\$ 10,939,974.00	\$ 9,000,000.00	\$ 43,750,894.89	£ 35,845,226.58	\$ -
HarbourVest Partners Global Feeder AIF LP2019	\$ 47,500,000.00	\$ 32,537,500.00	\$ 6,757,940.00	\$ 14,962,500.00	\$ 44,223,298.23	£ 36,232,267.92	\$ -
HarbourVest Partners Global Feeder AIF LP2020	\$ 49,000,000.00	\$ 36,015,000.00	\$ 3,980,255.00	\$ 12,985,000.00	\$ 40,126,142.60	£ 32,875,457.22	\$ -
HarbourVest Partners Global Feeder AIF LP2021	\$ 50,000,000.00	\$ 21,405,405.00	\$ 803,015.00	\$ 28,594,595.00	\$ 26,643,264.71	£ 21,828,898.88	\$ -
HarbourVest Partners Global Feeder AIF LP2022	\$ 65,000,000.00	\$ 9,750,000.00	\$ -	\$ 55,250,000.00	\$ 16,166,775.42	£ 13,245,482.85	\$ -
							\$ -
UBS Infrastructure Fund LP2007	\$ 30,000,000.00	\$ 28,538,085.31	\$ 20,559,349.00	\$ 1,461,914.69	\$ 9,670,075.17	£ 7,922,718.76	\$ -
							\$ -
M&G Real Estate	£ 55,000,000.00	£ 55,000,000.00	£ 55,000,000.00	£ -	£ 58,543,721.50	£ 58,543,721.50	\$ -
M&G SOF	£ 50,000,000.00	£ 14,621,900.00	£ -	£ 35,378,100.00	£ 15,812,019.21	£ 15,812,019.21	\$ -
							\$ -
Equitix Infrastructure Fund LP II	£ 20,000,000.00	£ 19,981,932.94	£ 13,890,680.04	£ 18,067.06	£ 30,784,652.12	£ 30,784,652.12	\$ -

Partners Group 2012	€	50,000,000.00	€	41,226,491.00	€	45,293,186.00	€	8,773,509.00	€	18,175,855.47	£	15,766,405.07	\$	-
Partners Group 2015	€	33,000,000.00	€	28,011,332.00	€	20,237,162.00	€	4,988,668.00	€	22,671,562.15	£	19,666,146.28	\$	-
Ares (AMP) Capital Infrastructure Debt Fund LPIII(EUR) LP	€	32,000,000.00	€	30,556,001.00	€	21,887,040.00	€	1,443,999.00	€	14,055,618.15	£	12,192,359.78	\$	-
Ares (AMP) Capital Infrastructure Debt Fund LPIV (EUR) LP	€	35,000,000.00	€	33,998,106.00	€	17,259,670.00	€	1,001,894.00	€	28,330,955.25	£	24,575,311.86	\$	-
Allianz UK Infrastructure Debt 2 LP	£	28,000,000.00	€	18,708,241.00	€	1,803,682.00	£	9,291,759.00	£	13,830,765.79	£	13,830,765.79	\$	-
JP Morgan Infrastructure Investments Fund LP	\$	93,500,000.00	£	93,500,000.00	£	17,922,877.21	\$	-	\$	93,523,965.21	£	76,624,437.79	\$	-
IFM Global Infrastructure (UK) B, L.P.	£	60,000,000.00	\$	60,000,000.00	\$	4,892,787.47	\$	-	£	91,853,843.12	£	91,853,843.12	\$	-
Foresight	£	100,000,000.00	£	40,895,512.25	£	-	£	59,104,487.75	£	53,927,125.43	£	53,927,125.43	\$	-
CAMBRIDGE BUILDING SOCIETY										15,000,000.00		15,000,000.00		
THE CAMBRIDGE & COUNTIES BANK										69,700,003.11		69,700,003.11		
														<u>931,204,681.42</u>