

**Cambridgeshire Pension Fund - Investments as at 30th June 2024 (unaudited)**

**Investment Holdings**

Asset Name	No. of Shares held	Asset Class	ISIN	Country	Market Value (GBP)
Alternative Assets					992,336,405.24
Accrued Income					864,035.02
Cash and Cash Equivalents					67,297,545.32
ANZ GROUP HOLDINGS LTD NPV	20911	Equities	AU000000ANZ3	Australia	311,876.86
BLUESCOPE STEEL NPV	27731	Equities	AU000000BSLO	Australia	299,170.48
BRAMBLES LTD NPV	60412	Equities	AU000000BXB1	Australia	463,433.37
CAR GROUP LIMITED NPV	2092	Equities	AU000000CAR3	Australia	38,926.78
COMMONWEALTH BANK OF AUSTRALIA NPV	8759	Equities	AU000000CBA7	Australia	589,412.24
FORTESCUE LTD NPV	97985	Equities	AU000000FMG4	Australia	1,107,824.19
LOTTERY CORPORATIO NPV	132761	Equities	AU0000219529	Australia	355,611.63
NATL AUSTRALIA BK NPV	22774	Equities	AU000000NAB4	Australia	435,798.00
ORICA LIMITED NPV	27202	Equities	AU000000ORI1	Australia	256,816.47
PILBARA MINERALS NPV	174798	Equities	AU000000PLS0	Australia	282,589.07
PRO MEDICUS NPV	3494	Equities	AU000000PME8	Australia	264,451.07
SCENTRE GROUP	63426	Equities	AU000000SCG8	Australia	104,548.88
SUNCORP GROUP LTD NPV	19005	Equities	AU000000SUN6	Australia	174,608.32
WESTPAC BKG CORP NPV	23867	Equities	AU000000WBC1	Australia	343,228.57
ERSTE GROUP BANK AG NPV	2024	Equities	AT0000652011	Austria	75,933.92
VERBUND AG CLASS'A'NPV	2221	Equities	AT0000746409	Austria	138,497.93
AGEAS NPV	2238	Equities	BE0974264930	Belgium	80,641.95
KBC GROEP NV NPV	524	Equities	BE0003565737	Belgium	29,134.98
UCB NPV	6305	Equities	BE0003739530	Belgium	741,168.58
AGNICO EAGLE MINES LTD COM NPV	28533	Equities	CA0084741085	Canada	1,469,760.16
BANK OF MONTREAL COM NPV	4508	Equities	CA0636711016	Canada	298,564.55
BK OF NOVA SCOTIA COM NPV	8328	Equities	CA0641491075	Canada	301,106.36
CAMECO CORP COM NPV	3472	Equities	CA13321L1085	Canada	135,047.65
CANADIAN IMP BANK COM NPV	4362	Equities	CA1360691010	Canada	163,940.84
CGI INC	1688	Equities	CA12532H1047	Canada	132,865.25
FAIRFAX FINL HLDGS SUB-VTG COM NPV	1181	Equities	CA3039011026	Canada	1,061,699.52
GEORGE WESTON COM NPV	3473	Equities	CA9611485090	Canada	394,116.20
GREAT WEST LIFECO COM NPV	7717	Equities	CA39138C1068	Canada	177,607.79
HYDRO ONE LTD COM NPV	20952	Equities	CA4488112083	Canada	481,607.44
INTACT FINL CORP COM NPV	860	Equities	CA45823T1066	Canada	113,070.27
IVANHOE MINES LTD COM STK	2839	Equities	CA46579R1047	Canada	28,886.80
MANULIFE FINL CORP COM NPV	67234	Equities	CA56501R1064	Canada	1,414,854.12
NATL BK OF CANADA COM NPV	2114	Equities	CA6330671034	Canada	132,444.94
NORTHLAND PWR INC COM	15493	Equities	CA6665111002	Canada	210,128.45
NUTRIEN LTD COM NPV	10895	Equities	CA67077M1086	Canada	438,072.21
ONEX CORP SUB-VTG NPV	200	Equities	CA68272K1030	Canada	10,706.86
OPEN TEXT CO COM NPV	876	Equities	CA6837151068	Canada	20,713.27
POWER CORP CANADA SUB-VTG NPV	7398	Equities	CA7392391016	Canada	162,310.81
ROGERS COMMS INC CLASS'B'COM CAD1.62478	2232	Equities	CA7751092007	Canada	65,034.84
ROYAL BK OF CANADA COM NPV	4574	Equities	CA7800871021	Canada	384,249.22
STANTEC INC COM	7286	Equities	CA85472N1096	Canada	477,117.56
SUN LIFE FINL INC COM NPV	4222	Equities	CA8667961053	Canada	163,048.21
TORONTO-DOMINION COM NPV	9038	Equities	CA8911605092	Canada	392,560.91

WSP GLOBAL INC COM NPV	7675 Equities	CA92938W2022	Canada	941,642.44
DSV A S DKK1	1678 Equities	DK0060079531	Denmark	203,744.01
NOVO NORDISK A/S SER'B'DKK0.1	20184 Equities	DK0062498333	Denmark	2,307,107.07
ORSTED A/S	6862 Equities	DK0060094928	Denmark	287,559.47
VESTAS WIND SYSTEM DKK0.20	20696 Equities	DK0061539921	Denmark	379,762.06
ELISA OYJ NPV	709 Equities	FI0009007884	Finland	25,763.83
KESKO OYJ SER'B'EUR2	8484 Equities	FI0009000202	Finland	117,462.40
KONE CORPORATION NPV ORD 'B'	1704 Equities	FI0009013403	Finland	66,630.17
NOKIA OYJ EURO.06	28501 Equities	FI0009000681	Finland	85,722.44
STORA ENSO OYJ SER'R'NPV	31734 Equities	FI0009005961	Finland	342,234.64
UPM-KYMMENE CORP NPV	3282 Equities	FI0009005987	Finland	90,490.12
WARTSILA EUR3.50	1957 Equities	FI0009003727	Finland	29,666.78
AIR LIQUIDE(L') EUR5.50	3595.9 Equities	FR0000120073	France	491,699.94
BNP PARIBAS EUR2	7185 Equities	FR0000131104	France	362,639.15
CREDIT AGRICOLE SA EUR3	34142 Equities	FR0000045072	France	368,637.86
DANONE EURO.25	3679 Equities	FR0000120644	France	178,043.36
DASSAULT SYSTEMES EURO.10	9373 Equities	FR0014003TT8	France	280,520.99
EDENRED EUR2	1169 Equities	FR0010908533	France	39,050.16
EIFFAGE EUR4	829 Equities	FR0000130452	France	60,276.96
HERMES INTL NPV	189 Equities	FR0000052292	France	342,755.65
IPSEN SA EUR1	318 Equities	FR0010259150	France	30,870.57
KERING	466 Equities	FR0000121485	France	133,264.44
L'OREAL EURO.20	5178 Equities	FR0000120321	France	1,800,159.12
LA FRANCAISE DES EURO.40	5494 Equities	FR0013451333	France	148,124.81
LEGRAND SA EUR4	268 Equities	FR0010307819	France	21,045.13
LVMH MOET HENNESSY EURO.30	1199 Equities	FR0000121014	France	725,312.55
PERNOD RICARD NPV EUR 1.55	4645 Equities	FR0000120693	France	498,379.19
PUBLICIS GROUPE SA EURO.40	5610 Equities	FR0000130577	France	472,116.49
REMY COINTREAU EUR1.60	1134 Equities	FR0000130395	France	74,896.68
REXEL EUR5	12565 Equities	FR0010451203	France	257,378.02
SANOFI EUR2	6281 Equities	FR0000120578	France	478,953.90
SCHNEIDER ELECTRIC EUR4.00	7606 Equities	FR0000121972	France	1,446,430.69
SOCIETE GENERALE EUR1.25	20760 Equities	FR0000130809	France	385,727.73
SODEXHO EUR4	5127 Equities	FR0000121220	France	364,701.30
BASF - ORD SHS COMSTK	4027 Equities	DE000BASF111	Germany	154,272.30
BAYERISCHE MOTOREN WERKE A G COM	12837 Equities	DE0005190003	Germany	961,681.54
BEIERSDORF AG EUR1	281 Equities	DE0005200000	Germany	32,531.95
CONTINENTAL AG ORD NPV	606 Equities	DE0005439004	Germany	27,220.53
DAIMLER TRUCK HOLD NPV	2108 Equities	DE000DTROCK8	Germany	66,431.67
DEUTSCHE BANK AG NPV(REGD)	3074 Equities	DE0005140008	Germany	38,681.95
DEUTSCHE POST AG NPV(REGD)	6214 Equities	DE0005552004	Germany	199,094.92
DEUTSCHE TELEKOM NPV(REGD)	19462 Equities	DE0005557508	Germany	387,433.88
GEA GROUP AG NPV	1111 Equities	DE0006602006	Germany	36,641.71
HENKEL AG & CO KGAA NPV(BR)	1002 Equities	DE0006048408	Germany	62,143.27
MERCEDES-BENZ GROUP AG	14018 Equities	DE0007100000	Germany	765,629.77
PUMA SE NPV	1752 Equities	DE0006969603	Germany	63,471.54
RATIONAL AG NPV	320 Equities	DE0007010803	Germany	210,941.68
SAP SE	6553 Equities	DE0007164600	Germany	1,052,948.79
SIEMENS AG NPV(REGD)	17827 Equities	DE0007236101	Germany	2,625,669.86
SIEMENS ENERGY AG NPV	2040 Equities	DE000ENER6Y0	Germany	42,011.65
SIEMENS HEALTHINEE NPV	1344 Equities	DE000SHL1006	Germany	61,304.67

SYMRISE AG NPV (BR)		338 Equities	DE000SYM9999	Germany	32,754.80
AIA GROUP LTD NPV		38400 Equities	HK0000069689	Hong Kong	206,019.96
CK ASSET HOLDINGS LTD		117500 Equities	KYG2177B1014	Hong Kong	348,237.75
HANG SENG BANK NPV		6600 Equities	HK0011000095	Hong Kong	67,141.30
LINK REAL ESTATE INVESTMENT TRUST UNITS		51600 Equities	HK0823032773	Hong Kong	158,417.97
MTR CORP HKD1		86500 Equities	HK0066009694	Hong Kong	215,607.23
SITC INTERNATIONAL HKD0.10		24000 Equities	KYG8187G1055	Hong Kong	51,553.63
SUN HUNG KAI PROP NPV		13500 Equities	HK0016000132	Hong Kong	92,399.84
SWIRE PROPERTIES LTD	HKD1	62400 Equities	HK0000063609	Hong Kong	78,526.87
TECHTRONICIndustr NPV		6500 Equities	HK0669013440	Hong Kong	58,714.70
WHARF(HLDGS) NPV		15000 Equities	HK0004000045	Hong Kong	33,360.91
AIB GROUP PLC ORD EUR0.625		29747 Equities	IE00BF0L3536	Ireland	124,488.82
BANK OF IRELAND GR ORD EUR1.00		24869 Equities	IE00BD1RP616	Ireland	205,661.55
KINGSPAN GROUP ORD EUR0.13		491 Equities	IE0004927939	Ireland	33,074.05
BANK HAPOALIM B.M. ILS1		23330 Equities	IL0006625771	Israel	164,511.13
BK LEUMI LE ISRAEL ILS1		12487 Equities	IL0006046119	Israel	81,339.17
ISRAEL DISCOUNT BK ILS0.10		7412 Equities	IL0006912120	Israel	29,619.25
ENEL SPA EUR1		54744 Equities	IT0003128367	Italy	301,412.22
FERRARI NV COM EUR0.01		598 Equities	NL0011585146	Italy	193,017.24
INTESA SANPAOLO NPV		41212 Equities	IT0000072618	Italy	121,227.91
MONCLER SPA NPV		1286 Equities	IT0004965148	Italy	62,191.71
STELLANTIS N.V COM EUR0.01		40070 Equities	NL00150001Q9	Italy	627,477.66
TERNA SPA ORD EUR0.22		81222 Equities	IT0003242622	Italy	496,915.15
UNICREDIT SPA NPV		11598 Equities	IT0005239360	Italy	340,278.09
ADVANTEST CORP NPV		4000 Equities	JP3122400009	Japan	126,249.65
AEON CO LTD NPV		1700 Equities	JP3388200002	Japan	28,725.83
ASICS CORP NPV		3200 Equities	JP3118000003	Japan	38,642.07
CHUGAI PHARMACY CO. LTD NPV		12000 Equities	JP3519400000	Japan	336,141.16
DAI-ICHI LIFE HOLD NPV		1800 Equities	JP3476480003	Japan	37,975.22
DAIFUKU CO LTD NPV		16600 Equities	JP3497400006	Japan	245,559.30
DAIKIN INDUSTRIES NPV		1600 Equities	JP3481800005	Japan	175,860.37
DAIWA HOUSE INDS NPV		11200 Equities	JP3505000004	Japan	224,503.27
DENSO CORP NPV		10500 Equities	JP3551500006	Japan	128,833.95
DISCO CORPORATION NPV		500 Equities	JP3548600000	Japan	149,992.77
FANUC CORP NPV		4000 Equities	JP3802400006	Japan	86,730.24
FAST RETAILING CO LTD NPV		5000 Equities	JP3802300008	Japan	995,853.61
HITACHI NPV		26500 Equities	JP3788600009	Japan	468,636.41
HOSHIZAKI CORP		6600 Equities	JP3845770001	Japan	165,273.34
KAJIMA CORP NPV		27700 Equities	JP3210200006	Japan	378,699.77
KDDI CORP NPV		57300 Equities	JP3496400007	Japan	1,197,606.17
KEYENCE CORP NPV		4900 Equities	JP3236200006	Japan	1,697,888.60
LASERTEC CORP NPV		1300 Equities	JP3979200007	Japan	230,728.22
MAKITA CORP NPV		1300 Equities	JP3862400003	Japan	27,874.07
MITSUBISHI UFJ FIN NPV		29700 Equities	JP3902900004	Japan	252,462.17
MIZUHO FINANCIAL GROUP NPV		21600 Equities	JP3885780001	Japan	356,276.59
NINTENDO CO LTD NPV		61400 Equities	JP3756600007	Japan	2,578,373.68
NIPPON PAINT HLDGS NPV		59500 Equities	JP3749400002	Japan	306,507.76
NIPPON SANJO HOLDINGS CORP		10200 Equities	JP3711600001	Japan	238,066.55
NIPPON YUSEN KABUSHIKI KAISHA NPV		29500 Equities	JP3753000003	Japan	678,950.86
NITTO DENKO CORP NPV		4600 Equities	JP3684000007	Japan	287,410.73
NTT DATA GROUP CORPORATION		2700 Equities	JP3165700000	Japan	31,322.92

OBAYASHI CORP NPV	700 Equities	JP3190000004	Japan	6,566.49
OBIC CO LTD NPV	300 Equities	JP3173400007	Japan	30,554.26
OLYMPUS CORP NPV	6400 Equities	JP3201200007	Japan	81,438.70
ONO PHARMACEUTICAL NPV	23800 Equities	JP3197600004	Japan	256,969.08
ORIENTAL LAND CO LTD NPV	5800 Equities	JP3198900007	Japan	127,812.52
RAKUTEN GROUP INC NPV	51600 Equities	JP3967200001	Japan	210,593.97
RECRUIT HLDGS CO L NPV	41900 Equities	JP3970300004	Japan	1,771,048.19
SBI HLDGS INC NPV	7500 Equities	JP3436120004	Japan	149,746.88
SEKISUI HOUSE NPV	36700 Equities	JP3420600003	Japan	642,880.80
SG HOLDINGS CO LTD NPV	21000 Equities	JP3162770006	Japan	152,948.36
SHIMADZU CORP NPV	600 Equities	JP3357200009	Japan	11,876.48
SHIMANO INC NPV	300 Equities	JP3358000002	Japan	36,617.91
SHISEIDO CO LTD NPV	2100 Equities	JP3351600006	Japan	47,371.65
SMC CORP NPV	400 Equities	JP3162600005	Japan	149,815.73
SOFTBANK CORP NPV	63500 Equities	JP3732000009	Japan	613,161.82
SOFTBANK GROUP CORP	6400 Equities	JP3436100006	Japan	326,541.63
SONY GROUP CORPORA NPV	12000 Equities	JP3435000009	Japan	802,584.24
SUMITOMO METAL MINING CO LTD NPV	15100 Equities	JP3402600005	Japan	361,639.93
SUMITOMO MITSUI FINANCIAL GROUP NPV	6300 Equities	JP3890350006	Japan	331,973.33
SYSMEX CORP NPV	2400 Equities	JP3351100007	Japan	30,521.81
TOKYO ELECTRON NPV	2900 Equities	JP3571400005	Japan	497,730.09
YASKAWA ELEC CORP NPV	14500 Equities	JP3932000007	Japan	411,447.37
ZOZO INC	7700 Equities	JP3399310006	Japan	152,414.78
AKZO NOBEL NV EURO.50(POST REV SPLIT)	6187 Equities	NL0013267909	Netherlands	296,898.89
ASM INTL NV EURO.04	241 Equities	NL0000334118	Netherlands	145,032.41
ASML HOLDING NV EURO.09	2499 Equities	NL0010273215	Netherlands	2,042,468.29
BE SEMICONDUCTOR INDUSTRIES NV EURO.01	353 Equities	NL0012866412	Netherlands	46,613.83
IMCD NV EURO.16	3464 Equities	NL0010801007	Netherlands	379,741.83
INPOST S.A. EURO.01	8565 Equities	LU2290522684	Netherlands	119,382.65
KONINKLIJKE KPN	10086 Equities	NL0000009082	Netherlands	30,493.86
KONINKLIJKE PHILIP EURO.20	4643 Equities	NL0000009538	Netherlands	92,862.13
RANDSTAD N.V. EURO.10	6279 Equities	NL0000379121	Netherlands	225,133.54
UNVL MUSIC GROUP EUR10.00	30730 Equities	NL0015000IY2	Netherlands	723,780.43
WOLTERS KLUWER EURO.12	1272 Equities	NL0000395903	Netherlands	166,889.80
AERCAP HOLDINGS N.V. EURO.01	13167 Equities	NL0000687663	Netherlands	970,572.71
COCA-COLA EUROPACIFIC PARTNERS	5765 Equities	GB00BDCPN049	Netherlands	332,099.73
MERIDIAN ENERGY LT NPV	46656 Equities	NZMELE0002S7	New Zealand	140,788.51
NORSK HYDRO ASA NOK1.098	68693 Equities	NO0005052605	Norway	339,394.67
ORKLA ASA NOK1.25	26401 Equities	NO0003733800	Norway	170,063.21
EDP RENOVAVEIS SA EUR5	8092 Equities	ES0127797019	Portugal	89,463.42
ENERGIAS DE PORTUGAL SA EUR1(REGD)	19537 Equities	PTEDPOAM0009	Portugal	57,808.98
GENTING SING LTD NPV	322100 Equities	SGXE21576413	Singapore	161,691.92
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	62200 Equities	SG1S04926220	Singapore	523,908.99
SINGAPORE AIRLINES NPV	31500 Equities	SG1V61937297	Singapore	126,869.95
UTD O/S BANK NPV	6900 Equities	SG1M31001969	Singapore	126,024.15
AMADEUS IT GROUP EURO.01	2556 Equities	ES0109067019	Spain	134,661.71
BANCO BILBAO VIZCA EURO.49	6260 Equities	ES0113211835	Spain	49,507.95
BANCO SANTANDER EURO.50(REGD)	18906 Equities	ES0113900J37	Spain	69,414.42
CAIXABANK SA EUR1	7249 Equities	ES0140609019	Spain	30,379.51
CELLNEX TELECOM SA EURO.25	24255 Equities	ES0105066007	Spain	624,536.90
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	33380 Equities	ES0148396007	Spain	1,311,741.03

REDEIA CORPORACION SA	2470 Equities	ES0173093024	Spain	34,134.74
ASSA ABLOY SER'B'NPV (POST SPLIT)	19316 Equities	SE0007100581	Sweden	431,855.33
ATLAS COPCO AB SER'A'NPV	19248 Equities	SE0017486889	Sweden	286,554.53
ATLAS COPCO AB SER'B'NPV	46261 Equities	SE0017486897	Sweden	592,125.14
BOLIDEN AB NPV	10395 Equities	SE0020050417	Sweden	263,154.28
EPIROC AB SER'B'NPV	4229 Equities	SE0015658117	Sweden	61,190.17
ERICSSON(LM)TEL SER'B'NPV	14158 Equities	SE0000108656	Sweden	69,610.41
LIFCO AB SER'B'NPV	6260 Equities	SE0015949201	Sweden	135,795.48
NIBE INDUSTRIER AB SER'B'NPV	9352 Equities	SE0015988019	Sweden	31,415.34
NORDEA BANK ABP NPV	5895 Equities	FI4000297767	Sweden	55,748.33
SAAB AB NPV B	10096 Equities	SE0021921269	Sweden	190,048.42
SWEDISH ORPHAN BIOVITRUM AB NPV	11419 Equities	SE0000872095	Sweden	241,224.74
TELE2 AB SER'B'NPV	34235 Equities	SE0005190238	Sweden	272,354.35
VOLVO AB SER'B'NPV	7595 Equities	SE0000115446	Sweden	153,578.50
ABB LTD CHF0.12 (REGD)	11765 Equities	CH0012221716	Switzerland	516,929.88
GIVAUDAN SA CHF10	239 Equities	CH0010645932	Switzerland	896,102.48
KUEHNE&NAGEL INTL CHF1 (REGD)	2997 Equities	CH0025238863	Switzerland	681,495.96
LOGITECH INTL CHF0.25 (REGD)	1003 Equities	CH0025751329	Switzerland	76,713.69
NESTLE SA CHF0.10(REGD)	16007 Equities	CH0038863350	Switzerland	1,292,205.01
ROCHE HLDGS AG CHF1 (BR)	610 Equities	CH0012032113	Switzerland	146,818.40
ROCHE HLDGS AG GENUSSSCHEINE NPV	8948 Equities	CH0012032048	Switzerland	1,965,389.65
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	249 Equities	CH0024638196	Switzerland	49,496.61
SIKA AG CHF0.01 (REG)	893 Equities	CH0418792922	Switzerland	202,196.93
SONOVA HOLDING AG COMMON STOCK	257 Equities	CH0012549785	Switzerland	62,738.64
STRAUMANN HLDG	682 Equities	CH1175448666	Switzerland	66,793.86
SWISS RE AG CHF0.10	4379 Equities	CH0126881561	Switzerland	429,642.42
SWISSCOM AG CHF1(REGD)	1586 Equities	CH0008742519	Switzerland	705,093.48
UBS GROUP AG USD0.10 (REGD)	41432 Equities	CH0244767585	Switzerland	964,747.61
VAT GROUP AG CHF0.10 (REGD)	77 Equities	CH0311864901	Switzerland	34,503.30
ANGLO AMERICAN USD0.54945	71633 Equities	GB00B1XZS820	United Kingdom	1,792,257.66
ANTOFAGASTA PLC ORD GBP0.05	18669 Equities	GB0000456144	United Kingdom	393,542.52
ASTRAZENECA ORD USD0.25	11736 Equities	GB0009895292	United Kingdom	1,449,865.44
BARCLAYS PLC ORD GBP0.25	230155 Equities	GB0031348658	United Kingdom	480,793.80
BARRATT DEVELOPMENTS ORD GBP0.10	60303 Equities	GB0000811801	United Kingdom	284,690.46
COCA-COLA HBC AG ORD (CDI)	1160 Equities	CH0198251305	United Kingdom	31,273.60
COMPASS GROUP ORD GBP0.1105	12128 Equities	GB00BD6K4575	United Kingdom	261,964.80
CRODA INTL ORD GBP0.10609756	865 Equities	GB00BJFFLV09	United Kingdom	34,141.55
DIAGEO PLC ORD GBP0.28 101/108	25113 Equities	GB0002374006	United Kingdom	625,062.57
ENTAIN PLC EUR0.01	39845 Equities	IM00B5VQMV65	United Kingdom	250,864.12
EXPERIAN ORD USD0.10	4639 Equities	GB00B19NLV48	United Kingdom	170,993.54
HALEON PLC ORD GBP0.01	28503 Equities	GB00BMX86B70	United Kingdom	91,950.68
HALMA ORD GBP0.10	1294 Equities	GB0004052071	United Kingdom	35,002.70
HSBC HLDGS ORD USD0.50(UK REG)	236234 Equities	GB0005405286	United Kingdom	1,615,368.09
LLOYDS BANKING GP ORD GBP0.1	835561 Equities	GB0008706128	United Kingdom	457,386.09
NATWEST GROUP PLC ORD GBP1.0769	74968 Equities	GB00BM8PJY71	United Kingdom	233,675.26
NEXT ORD GBP0.10	570 Equities	GB0032089863	United Kingdom	51,505.20
PEARSON ORD GBP0.25	3894 Equities	GB0006776081	United Kingdom	38,573.96
RECKITT BENCK GRP ORD GBP0.10	4415 Equities	GB00B24CGK77	United Kingdom	189,050.30
RELX PLC	38885 Equities	GB00B2B0DG97	United Kingdom	1,414,636.30
SAGE GROUP GBP0.01051948	5196 Equities	GB00B8C3BL03	United Kingdom	56,532.48
STANDARD CHARTERED PLC SHS	50556 Equities	GB0004082847	United Kingdom	361,980.96

TAYLOR WIMPEY PLC ORD GBP0.01	163366 Equities	GB0008782301	United Kingdom	232,143.09
UNILEVER PLC ORD GBP0.031111	14044 Equities	GB00B10RZP78	United Kingdom	610,071.36
VODAFONE GROUP ORD USD0.2095238	558738 Equities	GB00BH4HKS39	United Kingdom	389,663.88
WHITBREAD ORD GBP0.76797385	1099 Equities	GB00B1KJJ408	United Kingdom	32,695.25
WPP PLC ORD GBP0.10	53285 Equities	JE00B8KF9B49	United Kingdom	385,889.97
5TH 3RD BANCORP COM	1557 Equities	US3167731005	United States	44,932.64
ABBOTT LAB COM	4121 Equities	US0028241000	United States	338,716.77
ABBVIE INC COM USD0.01	10846 Equities	US00287Y1091	United States	1,470,185.87
ACCENTURE PLC CLS A	8263 Equities	IE00B4BNMY34	United States	1,983,355.16
ADOBE INC COM	4427 Equities	US00724F1012	United States	1,945,344.33
ADVANCED MICRO DEVICES INC COM	21630 Equities	US0079031078	United States	2,774,375.38
AFLAC INC COM	7273 Equities	US0010551028	United States	513,787.56
AGILENT TECHNOLOGIES INC COM	1669 Equities	US00846U1016	United States	171,164.58
ALBEMARLE CORP COM	332 Equities	US0126531013	United States	25,097.63
ALLSTATE CORP COM	1908 Equities	US0200021014	United States	240,911.21
ALNYLAM PHARMACEUTICALS INC COM	409 Equities	US02043Q1076	United States	78,648.61
ALPHABET INC CAP STK USD0.001 CL C	29630 Equities	US02079K1079	United States	4,298,588.14
ALPHABET INC CAPITAL STOCK USD0.001 CL A	15458 Equities	US02079K3059	United States	2,226,313.79
AMAZON COM INC COM	55134 Equities	US0231351067	United States	8,432,566.03
AMCOR PLC ORD USD0.01	6627 Equities	JE00BJ1F3079	United States	51,271.30
AMER FINL GROUP INC OH COM STK	1004 Equities	US0259321042	United States	97,683.69
AMERICAN EXPRESS CO	3714 Equities	US0258161092	United States	680,630.62
AMERICAN INTERNATIONAL GROUP INC COM	16744 Equities	US0268747849	United States	982,837.36
AMERICAN TOWER CORP	2516 Equities	US03027X1000	United States	387,003.40
AMETEK INC NEW COM	999 Equities	US0311001004	United States	131,740.60
AMGEN INC COM	3154 Equities	US0311621009	United States	779,530.21
AMPHENOL CORP NEW CL A	6880 Equities	US0320951017	United States	366,668.43
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	6484 Equities	US0357108390	United States	97,662.65
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	1869 Equities	US03769M1062	United States	174,643.04
APPLE INC COM STK	111306 Equities	US0378331005	United States	18,519,886.98
APPLIED MATERIALS INC COM	4920 Equities	US0382221051	United States	918,340.25
APTIV PLC COM USD	10848 Equities	JE00B783TY65	United States	604,402.01
ARISTA NETWORKS INC COM	8977 Equities	US0404131064	United States	2,488,434.71
AUTOMATIC DATA PROCESSING INC COM	2370 Equities	US0530151036	United States	447,508.31
AVALONBAY CMNTYS REIT	851 Equities	US0534841012	United States	139,232.50
AVANTOR INC COM	3556 Equities	US05352A1007	United States	59,608.92
AVERY DENNISON CORP COM	4101 Equities	US0536111091	United States	709,021.03
BALL CORP COM	1056 Equities	US0584981064	United States	50,080.84
BANK NEW YORK MELLON CORP COM STK	7363 Equities	US0640581007	United States	348,782.85
BANK OF AMERICA CORP	81530 Equities	US0605051046	United States	2,565,024.80
BATH & BODY WORKS INC COM USD0.5 WI	841 Equities	US0708301041	United States	25,993.09
BEST BUY INC COM STK	6788 Equities	US0865161014	United States	452,676.49
BIOGEN INC COMMON STOCK	894 Equities	US09062X1037	United States	164,118.05
BLACKROCK INC COM STK	864 Equities	US09247X1019	United States	538,132.32
BLACKSTONE INC COM USD0.00001	140 Equities	US09260D1072	United States	13,715.37
BOOKING HLDGS INC COM	122 Equities	US09857L1089	United States	382,062.35
BOSTON SCIENTIFIC CORP COM	9111 Equities	US1011371077	United States	555,193.64
BRISTOL MYERS SQUIBB CO COM	12719 Equities	US1101221083	United States	417,862.53
BROADCOM INC COM	2764 Equities	US11135F1012	United States	3,510,526.80
BROWN-FORMAN INC CL B NON-VTG COM	1803 Equities	US1156372096	United States	61,673.69
BUNGE GLOBAL SA F COMMON STOCK	9264 Equities	CH1300646267	United States	782,614.10

CADENCE DESIGN SYS INC COM	1490 Equities	US1273871087	United States	362,616.54
CAPITAL ONE FINL CORP COM	2654 Equities	US14040H1059	United States	290,636.18
CARDINAL HLTH INC	8856 Equities	US14149Y1082	United States	688,737.67
CARLISLE COMPANIES INC COM	1542 Equities	US1423391002	United States	494,389.00
CARRIER GLOBAL CORPORATION COM USD0.01 WI	46862 Equities	US14448C1045	United States	2,338,465.89
CENCORA INC	10763 Equities	US03073E1055	United States	1,918,284.71
CHIPOTLE MEXICAN GRILL INC COM STK	7100 Equities	US1696561059	United States	352,725.23
CIN FNCL CORP COM	1060 Equities	US1720621010	United States	99,031.71
CISCO SYSTEMS INC	54412 Equities	US17275R1023	United States	2,043,731.95
CITIGROUP INC COM NEW COM NEW	24738 Equities	US1729674242	United States	1,242,281.56
CITIZENS FINL GROUP INC COM	9938 Equities	US1746101054	United States	283,100.51
COMCAST CORP NEW-CL A	11783 Equities	US20030N1019	United States	365,113.58
CONAGRA BRANDS INC COM USD5	2350 Equities	US2058871029	United States	52,833.63
CONS EDISON INC COM	21586 Equities	US2091151041	United States	1,526,610.43
COREBRIDGE FINL INC COM	8500 Equities	US21871X1090	United States	195,941.76
CORTEVA INC COM USD0.01 WI	3662 Equities	US22052L1044	United States	156,231.03
COSTAR GROUP INC COM	329 Equities	US22160N1090	United States	19,298.59
CROWN CASTLE INC COM	16950 Equities	US22822V1017	United States	1,310,302.88
CVS HEALTH CORP COM	26458 Equities	US1266501006	United States	1,236,562.39
DARDEN RESTAURANTS INC COM	279 Equities	US2371941053	United States	33,378.03
DAYFORCE INC	466 Equities	US15677J1088	United States	18,273.57
DECKERS OUTDOOR CORP COM	1204 Equities	US2435371073	United States	921,930.00
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	13192 Equities	US24703L2025	United States	1,438,168.96
DEXCOM INC COM	2006 Equities	US2521311074	United States	179,827.47
DISCOVER FINL SVCS COM STK	1230 Equities	US2547091080	United States	127,213.19
DOMINOS PIZZA INC COM	1875 Equities	US25754A2015	United States	766,123.07
DOVER CORP COM USD1.00	393 Equities	US2600031080	United States	56,134.86
EATON CORP PLC COM USD0.50	8693 Equities	IE00B8KQN827	United States	2,154,510.47
EBAY INC COM USD0.001	8457 Equities	US2786421030	United States	359,327.14
EDWARDS LIFESCIENCES CORP COM	3362 Equities	US28176E1082	United States	245,693.80
ELEVANCE HEALTH INC	7499 Equities	US0367521038	United States	3,213,221.29
ELI LILLY & CO COM	3970 Equities	US5324571083	United States	2,844,983.24
EMCOR GROUP INC COM	116 Equities	US29084Q1004	United States	33,518.96
EQTY RESDNTL EFF 5/15/02	357 Equities	US29476L1070	United States	19,588.26
EQUITABLE HLDGS INC COM	17643 Equities	US29452E1010	United States	569,862.85
ESTEE LAUDER COMPANIES INC CL A USD0.01	7611 Equities	US5184391044	United States	640,260.80
EVERSOURCE ENERGY COM	21473 Equities	US30040W1080	United States	963,320.73
EXACT SCIENCES CORP COM	920 Equities	US30063P1057	United States	30,727.31
EXPEDITORS INTL WASH INC COM	9642 Equities	US3021301094	United States	951,614.45
FASTENAL CO COM	35769 Equities	US3119001044	United States	1,777,838.85
FEDEX CORP COM	887 Equities	US31428X1063	United States	210,351.11
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	1922 Equities	US31620R3030	United States	75,125.40
FIDELITY NATL INFORMATION SVCS INC COM STK	9771 Equities	US31620M1062	United States	582,503.36
FISERV INC COM	1540 Equities	US3377381088	United States	181,496.07
FORTINET INC COM	12525 Equities	US34959E1091	United States	596,971.12
FOX CORP CL A CL A	1562 Equities	US35137L1052	United States	42,457.33
FREEMPORT-MCMORAN INC	9789 Equities	US35671D8570	United States	376,351.05
GENERAL MILLS INC COM	13605 Equities	US3703341046	United States	681,164.77
GILEAD SCIENCES INC	21578 Equities	US3755581036	United States	1,170,991.76
GLOBAL PMTS INC COM	1388 Equities	US37940X1028	United States	106,177.98
GODADDY INC CL A CL A	834 Equities	US3802371076	United States	92,168.18

GOLDMAN SACHS GROUP INC COM	2826 Equities	US38141G1040	United States	1,010,572.69
GRAIL INC COM	164.33 Equities	US3847471014	United States	1,999.37
HARTFORD FINL SVCS GROUP INC COM	4193 Equities	US4165151048	United States	333,157.89
HENRY SCHEIN INC COMMON STOCK	521 Equities	US8064071025	United States	26,418.87
HERSHEY COMPANY COM STK USD1	7586 Equities	US4278661081	United States	1,102,643.41
HEWLETT PACKARD ENTERPRISE CO COM	44983 Equities	US42824C1099	United States	752,978.57
HOLOGIC INC COM	2280 Equities	US4364401012	United States	133,939.39
HOME DEPOT INC COM	6068 Equities	US4370761029	United States	1,652,871.03
HP INC COM	23966 Equities	US40434L1052	United States	663,373.37
HUBSPOT INC COM	1312 Equities	US4435731009	United States	611,111.10
HUMANA INC COM	2955 Equities	US4448591028	United States	873,432.57
HUNTINGTON BANCSHARES INC COM	14335 Equities	US4461501045	United States	149,462.29
IDEX CORP COM	459 Equities	US45167R1041	United States	73,016.61
IDEXX LABS INC COM	387 Equities	US45168D1046	United States	149,173.01
ILLUMINA INC COM	986 Equities	US4523271090	United States	81,424.36
INCYTE CORP COM	10324 Equities	US45337C1027	United States	495,006.40
INSULET CORP COM STK	336 Equities	US45784P1012	United States	53,654.74
INTERCONTINENTAL EXCHANGE INC COM	2110 Equities	US45866F1049	United States	228,292.60
INTERNATIONAL BUSINESS MACHS CORP COM	5351 Equities	US4592001014	United States	732,402.46
INTUIT COM	7649 Equities	US4612021034	United States	3,975,652.30
IRON MTN INC NEW COM	350 Equities	US46284V1017	United States	24,805.39
JOHNSON & JOHNSON COM USD1	19022 Equities	US4781601046	United States	2,198,642.67
JPMORGAN CHASE & CO COM	33442 Equities	US46625H1005	United States	5,354,000.02
JUNIPER NETWORKS INC COM	1518 Equities	US48203R1041	United States	43,759.13
KEURIG DR PEPPER INC COM	35301 Equities	US49271V1008	United States	931,604.51
KEYSIGHT TECHNOLOGIES INC COM	924 Equities	US49338L1035	United States	99,928.83
KKR & CO INC CL A CL A	1790 Equities	US48251W1045	United States	149,249.26
KLA CORPORATION COM USD0.001	813 Equities	US4824801009	United States	529,874.52
KRAFT HEINZ CO COM	53503 Equities	US5007541064	United States	1,363,710.56
LABCORP HLDGS INC COM	411 Equities	US5049221055	United States	66,167.71
LATTICE SEMICONDUCTOR CORP COM	527 Equities	US5184151042	United States	24,171.71
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	12029 Equities	US5312297550	United States	683,619.41
LINDE PLC	5500 Equities	IE000S9YS762	United States	1,909,227.76
LKQ CORP COM LKQ CORP	2620 Equities	US5018892084	United States	86,200.29
M & T BK CORP COM	1334 Equities	US55261F1049	United States	159,666.31
MARKEL GROUP INC	27 Equities	US5705351048	United States	33,642.88
MARVELL TECHNOLOGY INC COM	4836 Equities	US5738741041	United States	267,259.66
MASCO CORP COM	12570 Equities	US5745991068	United States	662,060.39
MASTERCARD INC CL A	18561 Equities	US57636Q1040	United States	6,475,425.97
MC CORMICK & CO INC COM NON-VTG	15521 Equities	US5797802064	United States	870,777.02
MC DONALDS CORP COM	5670 Equities	US5801351017	United States	1,142,746.45
MCKESSON CORP	897 Equities	US58155Q1031	United States	414,481.95
MEDTRONIC PLC COMMON STOCK STOCK	7969 Equities	IE00BTN1Y115	United States	496,194.87
MERCADOLIBRE INC COM STK	321 Equities	US58733R1023	United States	417,160.30
MERCK & CO INC NEW COM	16123 Equities	US58933Y1055	United States	1,578,245.28
META PLATFORMS INC COM USD0.000006 CL 'A'	16546 Equities	US30303M1027	United States	6,595,493.46
METLIFE INC COM STK USD0.01	11573 Equities	US59156R1086	United States	642,598.53
METTLER-TOLEDO INTL INC COM	90 Equities	US5926881054	United States	99,571.70
MGM RESORTS INTERNATIONAL COM	2485 Equities	US5529531015	United States	87,380.94
MICROSOFT CORP COM	42327 Equities	US5949181045	United States	14,959,601.53
MONDELEZ INTL INC COM	27831 Equities	US6092071058	United States	1,440,316.33



MONOLITHIC PWR SYS INC COM	210 Equities	US6098391054	United States	136,266.58
MONSTER BEVERAGE CORP NEW COM	18299 Equities	US61174X1090	United States	722,926.97
MORGAN STANLEY COM STK USD0.01	11172 Equities	US6174464486	United States	858,867.87
MOTOROLA SOLUTIONS INC	1273 Equities	US6200763075	United States	388,667.28
MSCI INC COM USD0.01	473 Equities	US55354G1004	United States	180,174.78
NETAPP INC COM STK	3076 Equities	US64110D1046	United States	313,367.02
NETFLIX INC COM STK	1563 Equities	US64110L1061	United States	834,073.91
NEWMONT CORPORATION	5280 Equities	US6516391066	United States	174,719.07
NUCOR CORP COM	9658 Equities	US6703461052	United States	1,208,376.84
NVIDIA CORP COM	170029 Equities	US67066G1040	United States	16,599,380.77
ORACLE CORP COM	11775 Equities	US68389X1054	United States	1,314,708.78
OTIS WORLDWIDE CORP COM USD0.01 WI	26042 Equities	US68902V1070	United States	1,983,279.12
PACCAR INC COM	1420 Equities	US6937181088	United States	115,601.76
PALO ALTO NETWORKS INC COM USD0.0001	3718 Equities	US6974351057	United States	997,015.70
PARKER-HANNIFIN CORP COM	1344 Equities	US7010941042	United States	538,089.03
PAYPAL HLDGS INC COM	22499 Equities	US70450Y1038	United States	1,032,665.04
PEPSICO INC COM	8858 Equities	US7134481081	United States	1,155,933.52
PFIZER INC COM	34820 Equities	US7170811035	United States	770,717.13
PNC FINANCIAL SERVICES GROUP COM STK	2968 Equities	US6934751057	United States	365,194.75
POOL CORP COM STK	100 Equities	US73278L1052	United States	24,306.62
PPG IND INC COM	7169 Equities	US6935061076	United States	713,780.77
PRINCIPAL FINL GROUP INC COM STK	4497 Equities	US74251V1026	United States	279,190.36
PRUDENTIAL FINL INC COM	8865 Equities	US7443201022	United States	821,841.05
QUALCOMM INC COM	13927 Equities	US7475251036	United States	2,191,896.55
QUANTA SVCS INC COM	793 Equities	US74762E1029	United States	159,346.50
REALTY INCOME CORP COM	3171 Equities	US7561091049	United States	132,474.09
REGENERON PHARMACEUTICALS INC COM	630 Equities	US75886F1075	United States	523,820.46
REGIONS FINL CORP NEW COM	2707 Equities	US7591EP1005	United States	42,914.54
RESMED INC COM	748 Equities	US7611521078	United States	113,481.08
REVVITY INC	7472 Equities	US7140461093	United States	619,760.41
ROCKWELL AUTOMATION	7124 Equities	US7739031091	United States	1,550,418.07
ROYAL CARIBBEAN GROUP COM STK	1891 Equities	LR0008862868	United States	238,540.33
RPM INTL INC	8094 Equities	US7496851038	United States	689,152.09
S&P GLOBAL INC COM	1623 Equities	US78409V1044	United States	572,871.06
SALESFORCE INC COM USD0.001	5998 Equities	US79466L3024	United States	1,219,860.53
SCHWAB CHARLES CORP COM NEW	2294 Equities	US8085131055	United States	133,709.28
SERVICENOW INC COM USD0.001	1211 Equities	US81762P1021	United States	753,921.92
SHERWIN-WILLIAMS CO COM	3793 Equities	US8243481061	United States	896,055.30
SIMON PROPERTY GROUP INC COM	2777 Equities	US8288061091	United States	333,587.07
SMUCKER J M CO COM NEW	971 Equities	US8326964058	United States	83,749.80
STARBUCKS CORP COM	7858 Equities	US8552441094	United States	483,999.55
STATE STR CORP COM	3052 Equities	US8574771031	United States	178,687.21
STEEL DYNAMICS INC COM	6295 Equities	US8581191009	United States	644,937.41
STRYKER CORP	1969 Equities	US8636671013	United States	529,749.90
SYNCHRONY FINL COM	4996 Equities	US87165B1035	United States	186,544.72
SYSCO CORP COM	11325 Equities	US8718291078	United States	638,683.00
T-MOBILE US INC COM	23244 Equities	US8725901040	United States	3,239,192.09
TE CONNECTIVITY LTD	1800 Equities	CH0102993182	United States	214,146.02
TERADYNE INC COM	684 Equities	US8807701029	United States	80,239.18
TESLA INC COM USD0.001	17807 Equities	US88160R1014	United States	2,788,744.17
THE CIGNA GROUP	4668 Equities	US1255231003	United States	1,219,233.79

TJX COS INC COM NEW	6907 Equities	US8725401090	United States	602,019.78
TOAST INC COM USD0.000001 CLASS A	18800 Equities	US8887871080	United States	382,960.18
TRANSDIGM GROUP INC COM	534 Equities	US8936411003	United States	540,171.73
TRANSUNION COM	3707 Equities	US89400J1079	United States	217,299.80
TRUIST FINL CORP COM	11019 Equities	US89832Q1094	United States	338,912.02
UBER TECHNOLOGIES INC COM USD0.00001	12865 Equities	US90353T1007	United States	739,170.06
UNITED PARCEL SVC INC CL B	4853 Equities	US9113121068	United States	525,341.72
UNITED RENTALS INC COM	2035 Equities	US9113631090	United States	1,041,067.99
UNITEDHEALTH GROUP INC COM	9999 Equities	US91324P1021	United States	4,027,680.09
US BANCORP	8372 Equities	US9029733048	United States	262,663.95
VERALTO CORP COM	1112 Equities	US92338C1036	United States	84,017.97
VERIZON COMMUNICATIONS COM	25517 Equities	US92343V1044	United States	832,870.29
VERTEX PHARMACEUTICALS INC COM	7982 Equities	US92532F1003	United States	2,958,662.78
VICI PPTYS INC COM	1881 Equities	US9256521090	United States	42,601.87
VISA INC COM CL A STK	31171 Equities	US92826C8394	United States	6,468,210.08
W P CAREY INC COM	596 Equities	US92936U1097	United States	25,964.49
WALGREENS BOOTS ALLIANCE INC COM	4787 Equities	US9314271084	United States	45,783.42
WATERS CORP COM	3691 Equities	US9418481035	United States	847,198.45
WELLS FARGO & CO NEW COM STK	30159 Equities	US9497461015	United States	1,416,692.73
WELLTOWER INC COM REIT	4611 Equities	US95040Q1040	United States	380,559.76
WILLIAMS SONOMA INC COM	185 Equities	US9699041011	United States	41,378.76
WILLIS TOWERS WATSON PLC COM USD0.000115	787 Equities	IE00BDB6Q211	United States	163,189.96
WORKDAY INC CL A COM USD0.001	1150 Equities	US98138H1014	United States	203,381.05
WYNN RESORTS LTD COM	3781 Equities	US9831341071	United States	267,670.01
XYLEM INC COM	1240 Equities	US98419M1009	United States	133,024.59
UBS ASSET MANAGEMENT LIFE LTD LIFE CLIMATE AWARE WORLD EQTY A GBP HGD	396667671.7 Equities	GB00BJJNNS16	Global Region	738,714,205.10
NORTHERN TRUST GLOBAL SVCS LTD WS ACCESS GLOBAL EQTY JOHCM A GBP DIS	261334800.6 Equities	GB00BJ9NB83	United Kingdom	371,696,486.90
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL EQUITY A GBP DIS	213793690.7 Equities	GB00BGWL4221	United Kingdom	346,046,467.70
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL STOCK A GBP DIS	233577583.8 Equities	GB00BGWL3Y77	United Kingdom	384,772,353.90
BAYER MOTOREN WERK NON VTG PRF EUR1	3520 Equities	DE0005190037	Germany	246,062.46
HENKEL AG & CO KGAA NON-VTG PRF NPV	439 Equities	DE0006048432	Germany	30,758.62
VOLKSWAGEN AG NON VTG PRF NPV	944 Equities	DE0007664039	Germany	84,277.65
TRANSURBAN GROUP STAPLED UNITS NPV	127774 Equities	AU000000TCL6	Australia	837,069.76
FUT 20 SEP 24 EURX E-STXX 50	5 Equities	DE000C6XKBX4	European Union	63.59
FUT SEP 24 FTSE 100	2 Equities	GB00KKW0YJ50	United Kingdom	120.00
FUT SEP 24 EMINI S&P 500	3 Equities		United States	2,260.50
LINK FUND SOLUTIONS LTD WS ACCESS TOTAL RETURN CREDIT FUND A INC	305762668.9 Fixed Income	GB00BMV2C137	Global Region	310,104,498.80
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS ALPHA OPPORTUNITIES A GBP DIS	271267039.6 Fixed Income	GB00BJT13T61	United Kingdom	304,225,984.90
SPECIALIST INVESTM M&G EUROPEAN LOAN C DIS GBP	863459.726 Fixed Income	IE00B0CQS903	Ireland	76,157,147.83
UBS ASST MGMT LIFE OVER 5 YR IDX LKD GILT TR A	162899925.1 Fixed Income	GB0009417568	United Kingdom	440,334,787.60
AXA EUROPEAN ADDED VALUE FUND LP	1 Real Estate		Europe Region	340.83
INCOME PLUS REAL ESTATE DEBT FUND	17888967.25 Real Estate		United Kingdom	13,676,403.47
OCTOPUS INVSTS LTD OCTOPUS HEALTHCARE UNITS Q	3175.449 Real Estate	GB00BD9FRF09	United Kingdom	4,046,665.19
SCHRODERS CAPITAL REAL ESTATE DEBT SCSP SICAV-RAIF	5006253.51 Real Estate		United Kingdom	4,623,144.95
INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	21770.9 Real Estate	JE00BSTJTG29	Jersey, Channel Islands	35,163,101.50
REFORM FEEDER UT	89.853 Real Estate		Jersey, Channel Islands	8,997,545.98
BLACKROCK UK FD	349038 Real Estate	GB0005201990	United Kingdom	13,730,875.69
HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST	1981056 Real Estate	GB0004262191	United Kingdom	11,775,396.86
LIME PROPERTY FUND UNIT TRUST	137083172 Real Estate		United Kingdom	150,828,638.70
MAYFAIR CAP PPTY (MCPUT)	16096.165 Real Estate		United Kingdom	19,170,532.52
METRO PPTY UNIT TR	33779.65 Real Estate		United Kingdom	14,057,401.35

MULTI-LET INDL PROPERTY UNIT TRUST	11053.604 Real Estate		United Kingdom	16,964,408.20
NUVEEN UK RETAIL WAREHOUSE FUND	624.129 Real Estate		United Kingdom	2,788,246.38
SCHRODER INV MGMT FUT WORKPLACE PPTY UT	18737.268 Real Estate		United Kingdom	14,153,195.38
SCHRODERS CAPITAL UNIT TRUSTS UK REAL ESTATE SREF I INC	521308.439 Real Estate	GB00B8215Z66	United Kingdom	20,096,440.32
SCHRODERS LOCAL RETAIL FUND	11316.592 Real Estate		United Kingdom	11,150,803.93
SDR CAPITAL RE DEBT SCSP LOANS LP	5000000 Real Estate		United Kingdom	5,000,000.00
SSHF UNIT TRUST	11939456 Real Estate		United Kingdom	12,655,823.36
Schroder RECAP SSF Unit Trust	21890022.55 Real Estate		United Kingdom	23,923,605.64
THREADNEEDLE ASSET THREADNEEDLE PROP UNIT TRST	42441.36 Real Estate	GB0005086672	United Kingdom	10,786,896.06
UK RETIREMENT LIVING UNIT TRUST	11799049 Real Estate		United Kingdom	11,679,878.61
UNITE UK STUDENT ACCOMADATI	2864971 Real Estate		United Kingdom	4,337,566.09
				<u>4,769,888,437.02</u>

**Cambridgeshire Pension Fund - Investments as at 30th June 2024 (unaudited)**

**Alternative Assets**

Asset Name	Amount Committed (Currency)	Amount Drawn (Funding) as at		Distributions as at 31/12/2023 Currency)	Amount Undrawn at 31/12/2023 (Currency)	Net Asset value as at 30/06/2024 (Currency)	Net Asset value as at 30/06/2024 (GBP)
		31/12/2023 / Capital Contributions	31/12/2023 / Capital Contributions				
Adams Street Partners 2003 US Fund LP	\$ 9,000,000.00	\$ 8,550,000.00	\$ 13,743,300.00	\$ 450,000.00	\$ 77,936.00	£ 60,031.64	
Adams Street Partners 2003 Non-US Fund LP	\$ 9,000,000.00	\$ 8,595,000.00	\$ 13,441,540.00	\$ 405,000.00	\$ 75,886.00	£ 275,496.38	
Adams Street Partners 2004 US Fund LP	\$ 9,000,000.00	\$ 8,550,000.00	\$ 13,460,776.00	\$ 450,000.00	\$ 112,755.00	£ 89,197.84	
Adams Street Partners 2004 Non-US Fund LP	\$ 9,000,000.00	\$ 8,577,900.00	\$ 11,809,178.00	\$ 422,100.00	\$ 413,710.00	£ 327,276.30	
Adams Street Partners 2007 US Fund LP	\$ 8,800,000.00	\$ 8,390,800.00	\$ 16,059,076.00	\$ 409,200.00	\$ 1,302,932.00	£ 1,030,719.01	
Adams Street Partners 2007 Non-US Fund LP	\$ 5,600,000.00	\$ 5,322,800.00	\$ 8,069,533.00	\$ 277,200.00	\$ 769,833.02	£ 608,996.88	
Adams Street Partners 2007 Direct Fund LP	\$ 1,600,000.00	\$ 1,558,400.00	\$ 3,448,208.00	\$ 41,600.00	\$ 332,643.00	£ 263,146.09	
Adams Street Partners 2008 US Fund LP	\$ 10,000,000.00	\$ 9,307,000.00	\$ 19,250,794.00	\$ 693,000.00	\$ 2,814,232.00	£ 2,226,273.06	
Adams Street Partners 2008 Non-US Fund LP	\$ 8,000,000.00	\$ 7,306,400.00	\$ 11,523,680.00	\$ 693,600.00	\$ 2,403,744.95	£ 1,901,546.36	
Adams Street Partners 2008 Direct Fund LP	\$ 2,000,000.00	\$ 1,949,800.00	\$ 4,515,590.00	\$ 50,200.00	\$ 636,828.00	£ 503,779.72	
Adams Street Partners 2009 US Fund LP	\$ 10,000,000.00	\$ 9,180,000.00	\$ 17,449,190.00	\$ 820,000.00	\$ 4,846,254.14	£ 3,833,758.21	
Adams Street Partners 2009 Non-US Developed Markets Fund LP	\$ 6,000,000.00	\$ 5,337,000.00	\$ 8,151,396.00	\$ 663,000.00	\$ 2,121,322.02	£ 1,678,128.20	
Adams Street Partners 2009 Non-US Emerging Markets Fund LP	\$ 2,000,000.00	\$ 1,837,000.00	\$ 2,180,416.00	\$ 163,000.00	\$ 1,179,894.99	£ 933,387.31	
Adams Street Partners 2009 Direct Fund LP	\$ 2,000,000.00	\$ 1,960,400.00	\$ 3,385,583.00	\$ 39,600.00	\$ 516,794.00	£ 408,823.64	
Adams Street Partners 2010 US Fund LP	\$ 10,000,000.00	\$ 8,810,000.00	\$ 16,635,004.00	\$ 1,190,000.00	\$ 5,088,185.90	£ 4,025,144.77	
Adams Street Partners 2010 Non-US Developed Markets Fund LP	\$ 6,000,000.00	\$ 5,403,000.00	\$ 8,229,603.00	\$ 597,000.00	\$ 2,081,971.06	£ 1,646,998.57	
Adams Street Partners 2010 Non-US Emerging Markets Fund LP	\$ 2,000,000.00	\$ 1,796,000.00	\$ 2,046,845.00	\$ 204,000.00	\$ 1,374,093.01	£ 1,087,012.82	
Adams Street Partners 2010 Direct Fund LP	\$ 2,000,000.00	\$ 1,922,000.00	\$ 2,934,541.00	\$ 78,000.00	\$ 653,312.00	£ 516,819.83	
Adams Street Partners 2012 Global Fund	\$ 20,000,000.00	\$ 18,577,586.00	\$ 23,293,768.00	\$ 1,422,414.00	\$ 14,128,741.14	£ 11,176,916.40	
Adams Street Partners 2014 Global Fund LP	\$ 20,000,000.00	\$ 18,477,444.00	\$ 18,545,708.00	\$ 1,522,556.00	\$ 20,335,317.15	£ 16,086,793.40	
Adams Street Partners 2017 Global Fund LP	\$ 20,000,000.00	\$ 17,723,096.00	\$ 6,921,665.00	\$ 2,276,904.00	\$ 25,561,046.62	£ 20,220,745.67	
Adams Street Partners 2018 Global Fund LP	\$ 40,000,000.00	\$ 32,496,000.00	\$ 6,176,329.00	\$ 7,504,000.00	\$ 46,244,357.16	£ 36,582,828.50	
Adams Street Partners 2019 Global Fund LP	\$ 47,500,000.00	\$ 39,497,600.00	\$ 3,853,966.00	\$ 8,002,400.00	\$ 50,336,343.65	£ 39,819,903.23	
Adams Street Partners 2020 Global Fund LP	\$ 49,000,000.00	\$ 36,782,193.00	\$ 3,622,341.00	\$ 12,217,807.00	\$ 41,784,380.35	£ 33,054,645.24	
Adams Street Partners 2021 Global Fund LP	\$ 50,000,000.00	\$ 24,817,500.00	\$ 585,324.00	\$ 25,182,500.00	\$ 28,055,613.81	£ 22,194,139.38	
Adams Street Partners 2022 Global Fund LP	\$ 65,000,000.00	\$ 16,838,250.00	\$ -	\$ 48,161,750.00	\$ 22,951,464.95	£ 18,156,366.69	
HarbourVest Partners Buyout Fund LP VII 2002	\$ 10,000,000.00	\$ 9,450,000.00	\$ 15,700,652.00	\$ 550,000.00	\$ 1.00	£ 0.79	
HarbourVest Partners Venture Fund LP VII 2002	\$ 8,000,000.00	\$ 7,860,000.00	\$ 12,445,858.00	\$ 140,000.00	\$ 126,834.00	£ 100,335.41	
HarbourVest Partners Buyout Fund LP VIII 2007	\$ 17,000,000.00	\$ 16,490,000.00	\$ 28,760,019.00	\$ 510,000.00	\$ 184,137.00	£ 145,666.47	
HarbourVest Partners Venture Fund LP VIII 2007	\$ 3,000,000.00	\$ 2,940,000.00	\$ 5,504,656.00	\$ 60,000.00	\$ 817,508.01	£ 646,711.45	
HarbourVest Partners IX Venture Fund LP	\$ 6,000,000.00	\$ 5,700,000.00	\$ 11,544,812.00	\$ 300,000.00	\$ 6,356,209.01	£ 5,028,248.17	
HarbourVest Partners IX Buyout Fund LP	\$ 14,000,000.00	\$ 12,320,000.00	\$ 19,177,427.00	\$ 1,680,000.00	\$ 6,506,252.90	£ 5,146,944.38	
HarbourVest Partners HIPEP VII (AIF) Partnership Fund LP	\$ 30,000,000.00	\$ 27,450,000.00	\$ 31,175,230.00	\$ 2,550,000.00	\$ 23,964,602.17	£ 18,957,835.83	
HarbourVest Partners X AIF	\$ 15,000,000.00	\$ 12,341,250.00	\$ 8,705,054.00	\$ 2,658,750.00	\$ 16,717,357.82	£ 13,224,710.46	
HarbourVest Partners HIPEP VIII (AIF) Partnership L.P	\$ 15,000,000.00	\$ 12,562,500.00	\$ 3,411,831.00	\$ 2,437,500.00	\$ 16,042,093.58	£ 12,690,524.73	
HarbourVest Partners International Partnership Fund LPV 2005	€ 10,000,000.00	€ 9,600,000.00	€ 15,869,771.00	€ 400,000.00	€ 11,944.02	£ 10,126.57	
HarbourVest Partners International Direct Fund LPV 2005	€ 5,000,000.00	€ 4,862,500.00	€ 6,691,194.00	€ 137,500.00	€ 24,718.00	£ 20,956.82	
HarbourVest Partners International Partnership Fund LPVI 2008	€ 13,000,000.00	€ 12,350,000.00	€ 20,533,485.00	€ 650,000.00	€ 5,514,788.13	£ 4,675,637.85	
HarbourVest Partners Global Feeder AIF LP2018	\$ 40,000,000.00	\$ 32,000,000.00	\$ 12,925,894.00	\$ 8,000,000.00	\$ 42,491,272.49	£ 33,613,851.06	
HarbourVest Partners Global Feeder AIF LP2019	\$ 47,500,000.00	\$ 35,150,000.00	\$ 7,675,865.00	\$ 12,350,000.00	\$ 47,969,905.40	£ 37,947,869.32	
HarbourVest Partners Global Feeder AIF LP2020	\$ 49,000,000.00	\$ 40,180,000.00	\$ 3,980,255.00	\$ 8,820,000.00	\$ 45,569,743.57	£ 36,049,157.48	
HarbourVest Partners Global Feeder AIF LP2021	\$ 50,000,000.00	\$ 29,155,405.00	\$ 803,530.00	\$ 20,844,595.00	\$ 34,339,393.02	£ 27,165,090.03	
HarbourVest Partners Global Feeder AIF LP2022	\$ 65,000,000.00	\$ 24,375,000.00	\$ 758,906.00	\$ 40,625,000.00	\$ 30,332,700.23	£ 23,995,489.15	
HarbourVest Partners Global Feeder AIF LP2023	\$ 31,000,000.00	\$ 4,960,000.00	\$ -	\$ 26,040,000.00	\$ 5,640,355.26	£ 4,461,953.02	

UBS Infrastructure Fund LP2007	\$	30,000,000.00	\$	28,538,085.00	\$	21,099,582.17	\$	1,461,915.00	\$	7,884,022.74	£	6,236,865.85
M&G Real Estate	£	55,000,000.00	£	55,000,000.00	£	-	£	-	£	56,654,517.03	£	56,654,517.03
M&G SOF	£	50,000,000.00	£	50,000,000.00	£	-	£	-	£	50,718,768.15	£	50,718,768.15
Equitix Infrastructure Fund LPII	£	20,000,000.00	£	19,981,933.00	£	15,030,697.96	£	18,067.00	£	30,096,373.06	£	30,096,373.06
Partners Group 2012	€	50,000,000.00	€	41,226,491.00	€	48,051,389.00	€	8,773,509.00	€	16,963,004.27	£	14,381,851.65
Partners Group 2015	€	33,000,000.00	€	28,011,332.00	€	23,351,944.00	€	4,988,668.00	€	23,896,307.03	£	20,260,157.76
Ares (AMP) Capital Infrastructure Debt Fund LPIII(EUR) LP	€	32,000,000.00	€	30,556,001.00	€	27,932,990.00	€	1,443,999.00	€	7,704,585.19	£	6,532,227.40
Ares (AMP) Capital Infrastructure Debt Fund LPIV (EUR) LP	€	35,000,000.00	€	34,920,479.00	€	27,182,528.00	€	79,521.00	€	26,162,559.23	£	22,181,568.76
Allianz UK Infrastructure Debt 2 LP	£	28,000,000.00	€	18,708,241.00	€	2,245,975.00	£	9,291,759.00	£	14,231,769.19	£	14,231,769.19
JP Morgan Infrastructure Investments Fund LP	\$	93,500,000.00	£	93,500,000.00	£	23,257,701.94	\$	-	\$	95,462,245.20	£	75,517,947.67
IFM Global Infrastructure (UK) B, L.P.	£	60,000,000.00	\$	60,000,000.00	\$	5,734,004.55	\$	-	£	91,528,027.95	£	91,528,027.95
Foresight	£	100,000,000.00	£	50,342,698.25	£	-	£	49,657,301.75	£	61,606,346.64	£	61,606,346.64
CAMBRIDGE BUILDING SOCIETY										15,000,000.00		15,000,000.00
THE CAMBRIDGE & COUNTIES BANK										84,800,000.00		84,800,000.00
												<u>992,336,405.24</u>

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