

Northamptonshire Pension Fund - Investments as at 31st December 23 (unaudited)

Investment Holdings

Asset Name	No. of Shares held	Asset Class	ISIN	Country	Market Value (GBP)
Alternative					£ 491,437,361.43
Accrued Income					£ 1,582,543.25
Cash and Cash Equivalents					£ 53,296,655.16
AMPOL LTD NPV	9338	Equities	AU0000088338	Australia	180,687.16
ANZ GROUP HOLDINGS LTD NPV	24971	Equities	AU000000ANZ3	Australia	346,312.74
BLUESCOPE STEEL NPV	3977	Equities	AU000000BSLO	Australia	49,791.01
BRAMBLES LTD NPV	59417	Equities	AU000000BXB1	Australia	432,528.52
CAR GROUP LIMITED NPV	4769	Equities	AU000000CAR3	Australia	79,464.21
COMMONWEALTH BANK OF AUSTRALIA NPV	8627	Equities	AU000000CBA7	Australia	516,257.92
ENDEAVOUR GROUP LT NPV	13942	Equities	AU0000154833	Australia	38,805.52
FORTESCUE LTD NPV	18446	Equities	AU000000FMG4	Australia	286,526.46
IGO LTD	29820	Equities	AU000000IGO4	Australia	144,451.26
LOTTERY CORPORATIO NPV	92419	Equities	AU0000219529	Australia	239,426.24
NATL AUSTRALIA BK NPV	21069	Equities	AU000000NAB4	Australia	345,990.68
SONIC HEALTHCARE NPV	1287	Equities	AU000000SHL7	Australia	22,099.28
SUNCORP GROUP LTD NPV	28210	Equities	AU000000SUN6	Australia	208,979.80
WESTPAC BKG CORP NPV	32115	Equities	AU000000WBC1	Australia	393,476.54
WOODSIDE ENERGY NPV	28974	Equities	AU0000224040	Australia	481,698.21
ERSTE GROUP BANK AG NPV	3504	Equities	AT0000652011	Austria	111,189.82
UCB NPV	5327	Equities	BE0003739530	Belgium	363,832.70
UMICORE NPV	8939	Equities	BE0974320526	Belgium	192,717.84
AGNICO EAGLE MINES LTD COM NPV	14276.085	Equities	CA0084741085	Canada	615,222.78
ALIMENTATION COM NPV	3600	Equities	CA01626P1484	Canada	166,941.17
BANK OF MONTREAL COM NPV	5210	Equities	CA0636711016	Canada	406,088.00
BK OF NOVA SCOTIA COM NPV	7210	Equities	CA0641491075	Canada	276,612.93
CAMECO CORP COM NPV	2158	Equities	CA13321L1085	Canada	73,266.28
CANADIAN IMP BANK COM NPV	6279	Equities	CA1360691010	Canada	238,205.48
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	192	Equities	CA1366812024	Canada	16,035.49
CGI INC	9054	Equities	CA12532H1047	Canada	762,960.25
ENBRIDGE INC COM NPV	33244	Equities	CA29250N1050	Canada	943,357.91
FAIRFAX FINL HLDGS SUB-VTG COM NPV	87	Equities	CA3039011026	Canada	63,142.81
FORTIS INC COM NPV	2382	Equities	CA3495531079	Canada	77,087.77
HYDRO ONE LTD COM NPV	1614	Equities	CA4488112083	Canada	38,032.35
IMPERIAL OIL COM NPV	992	Equities	CA4530384086	Canada	44,467.20
INTACT FINL CORP COM NPV	458	Equities	CA45823T1066	Canada	55,326.69
LUNDIN MINING CORP COM NPV	8600	Equities	CA5503721063	Canada	55,305.58

MANULIFE FINL CORP COM NPV	11897 Equities	CA56501R1064	Canada	206,876.48
NATL BK OF CANADA COM NPV	3014 Equities	CA6330671034	Canada	180,665.93
NORTHLAND PWR INC COM	6 Equities	CA6665111002	Canada	85.81
NUTRIEN LTD COM NPV	2309 Equities	CA67077M1086	Canada	102,335.20
OPEN TEXT CO COM NPV	788 Equities	CA6837151068	Canada	26,022.10
ROGERS COMMS INC CLASS'B'COM CAD1.62478	1130 Equities	CA7751092007	Canada	41,598.11
ROYAL BK OF CANADA COM NPV	8262 Equities	CA7800871021	Canada	658,128.37
SHOPIFY INC COM NPV CL A	5235 Equities	CA82509L1076	Canada	320,773.70
STANTEC INC COM	4512 Equities	CA85472N1096	Canada	284,524.59
SUN LIFE FINL INC COM NPV	5258 Equities	CA8667961053	Canada	214,517.59
TORONTO-DOMINION COM NPV	9287 Equities	CA8911605092	Canada	472,484.95
WSP GLOBAL INC COM NPV	5068 Equities	CA92938W2022	Canada	557,526.27
A.P. MOLLER-MAERSK SER'B'DKK1000	22 Equities	DK0010244508	Denmark	31,007.36
CHR. HANSEN HLDG DKK10	407 Equities	DK0060227585	Denmark	26,730.26
DSV A S DKK1	2801 Equities	DK0060079531	Denmark	385,500.65
NOVO NORDISK A/S SER'B'DKK0.1	14232 Equities	DK0062498333	Denmark	1,152,582.58
ORSTED A/S	590 Equities	DK0060094928	Denmark	25,663.51
VESTAS WIND SYSTEM DKK0.20	12889 Equities	DK0061539921	Denmark	320,771.81
ELISA OYJ NPV	428 Equities	FI0009007884	Finland	15,502.53
KESKO OYJ SER'B'EUR2	8648 Equities	FI0009000202	Finland	134,287.72
KONE CORPORATION NPV ORD 'B'	1146 Equities	FI0009013403	Finland	44,915.25
NESTE OYJ NPV	2449 Equities	FI0009013296	Finland	68,502.26
NOKIA OYJ EURO.06	18455 Equities	FI0009000681	Finland	48,838.88
STORA ENSO OYJ SER'R'NPV	24328 Equities	FI0009005961	Finland	263,300.36
UPM-KYMMENE CORP NPV	1840 Equities	FI0009005987	Finland	54,241.88
AIR LIQUIDE(L') EUR5.50	2249 Equities	FR0000120073	France	343,148.48
AIRBUS SE EUR1	2712 Equities	NL0000235190	France	328,298.34
BNP PARIBAS EUR2	4319 Equities	FR0000131104	France	234,020.68
BOLLORE SE	37171 Equities	FR0000039299	France	181,662.78
DANONE EURO.25	2593 Equities	FR0000120644	France	131,376.66
DASSAULT AVIATION EURO.80	762 Equities	FR0014004L86	France	118,324.74
DASSAULT SYSTEMES EURO.10	1668 Equities	FR0014003TT8	France	63,914.20
EDENRED EUR2	869 Equities	FR0010908533	France	40,753.05
EIFFAGE EUR4	341 Equities	FR0000130452	France	28,573.50
ENGIE COMSTK	4907 Equities	FR0010208488	France	67,684.18
HERMES INTL NPV	132 Equities	FR0000052292	France	219,452.72
IPSEN SA EUR1	1609 Equities	FR0010259150	France	150,299.45
KERING	706 Equities	FR0000121485	France	244,095.74
L'OREAL EURO.20	4032 Equities	FR0000120321	France	1,573,625.94
LA FRANCAISE DES EURO.40	3884 Equities	FR0013451333	France	110,391.51
LVMH MOET HENNESSY EURO.30	1187 Equities	FR0000121014	France	754,558.02

PERNOD RICARD NPV EUR 1.55	2492 Equities	FR0000120693	France	344,854.23
PUBLICIS GROUPE SA EURO.40	1308 Equities	FR0000130577	France	95,207.16
REMY COINTREAU EUR1.60	844 Equities	FR0000130395	France	84,068.64
SCHNEIDER ELECTRIC EUR4.00	2306 Equities	FR0000121972	France	362,555.87
SOCIETE GENERALE EUR1.25	2652 Equities	FR0000130809	France	55,210.22
SODEXHO EUR4	1504 Equities	FR0000121220	France	129,830.57
THALES SA EUR3	837 Equities	FR0000121329	France	97,079.25
TOTALENERGIES SE	15848 Equities	FR0000120271	France	845,936.52
ADIDAS AG	705 Equities	DE000A1EWWW0	Germany	112,503.76
BAYERISCHE MOTOREN WERKE A G COM	7886 Equities	DE0005190003	Germany	688,674.06
BEIERSDORF AG EUR1	2190 Equities	DE0005200000	Germany	256,758.31
DAIMLER TRUCK HOLD NPV	815 Equities	DE000DTROCK8	Germany	24,025.62
DEUTSCHE POST AG NPV(REGD)	4526 Equities	DE0005552004	Germany	175,917.08
DEUTSCHE TELEKOM NPV(REGD)	13302 Equities	DE0005557508	Germany	249,953.35
E.ON SE NPV	10428 Equities	DE000ENAG999	Germany	109,789.27
FRESENIUS MEDICAL CARE AG	529 Equities	DE0005785802	Germany	17,400.61
GEA GROUP AG NPV	606 Equities	DE0006602006	Germany	19,718.10
HELLOFRESH SE NPV	6323 Equities	DE000A161408	Germany	78,405.30
HENKEL AG & CO KGAA NPV(BR)	3357 Equities	DE0006048408	Germany	188,731.67
MERCEDES-BENZ GROUP AG	3576 Equities	DE0007100000	Germany	193,792.96
PUMA SE NPV	4891 Equities	DE0006969603	Germany	213,265.64
SAP SE	7504 Equities	DE0007164600	Germany	906,958.39
SIEMENS AG NPV(REGD)	8559 Equities	DE0007236101	Germany	1,257,709.26
SIEMENS ENERGY AG NPV	1576 Equities	DE000ENER6Y0	Germany	16,319.50
SIEMENS HEALTHINEE NPV	955 Equities	DE000SHL1006	Germany	43,528.30
SYMRISE AG NPV (BR)	446 Equities	DE000SYM9999	Germany	38,500.29
AIA GROUP LTD NPV	57000 Equities	HK0000069689	Hong Kong	389,664.19
CK ASSET HOLDINGS LTD	29000 Equities	KYG2177B1014	Hong Kong	114,055.77
HANG SENG BANK NPV	19000 Equities	HK0011000095	Hong Kong	173,693.07
HENDERSON LAND DEVELOPMENT HKD2	34000 Equities	HK0012000102	Hong Kong	81,974.29
HONG KONG EXCHANGES & CLEAR	4700 Equities	HK0388045442	Hong Kong	126,348.90
LINK REAL ESTATE INVESTMENT TRUST UNITS	4000 Equities	HK0823032773	Hong Kong	17,580.27
MTR CORP HKD1	7000 Equities	HK0066009694	Hong Kong	21,272.13
NEW WORLD DEVEL CO NPV POST CON	62000 Equities	HK0000608585	Hong Kong	75,364.11
SINO LAND CO NPV	22000 Equities	HK0083000502	Hong Kong	18,741.57
SITC INTERNATIONAL HKD0.10	15000 Equities	KYG8187G1055	Hong Kong	20,282.61
AIB GROUP PLC ORD EUR0.625	18957 Equities	IE00BF0L3536	Ireland	63,243.07
BANK OF IRELAND GR ORD EUR1.00	12734 Equities	IE00BD1RP616	Ireland	90,570.09
FLUTTER ENTERTAINMENT PLC ORD EUR0.09	578 Equities	IE00BWT6H894	Ireland	80,136.51
KINGSPAN GROUP ORD EURO.13	673 Equities	IE0004927939	Ireland	45,720.79
BANK HAPOALIM B.M. ILS1	16701 Equities	IL0006625771	Israel	119,297.33

BK LEUMI LE ISRAEL ILS1	17020 Equities	IL0006046119	Israel	109,118.07
WIX.COM LTD COM ILS0.01	253 Equities	IL0011301780	Israel	24,412.87
ENEL SPA EUR1	30752 Equities	IT0003128367	Italy	179,337.47
INTESA SANPAOLO NPV	26590 Equities	IT0000072618	Italy	60,908.83
MONCLER SPA NPV	6136 Equities	IT0004965148	Italy	296,157.78
SNAM NPV	6868 Equities	IT0003153415	Italy	27,703.37
STELLANTIS N.V COM EURO.01	25618 Equities	NL00150001Q9	Italy	469,169.83
TERNA SPA ORD EURO.22	42599 Equities	IT0003242622	Italy	278,694.86
UNICREDIT SPA NPV	6086 Equities	IT0005239360	Italy	129,258.13
ADVANTEST CORP NPV	4000 Equities	JP3122400009	Japan	106,431.45
CHUGAI PHARMACY CO. LTD NPV	29200 Equities	JP3519400000	Japan	865,985.18
DAI-ICHI LIFE HOLD NPV	2200 Equities	JP3476480003	Japan	36,515.42
DAIFUKU CO LTD NPV	12400 Equities	JP3497400006	Japan	196,603.27
DAIKIN INDUSTRIES NPV	1000 Equities	JP3481800005	Japan	127,614.24
DAIWA HOUSE INDS NPV	1400 Equities	JP3505000004	Japan	33,223.66
DENTSU GROUP INC NPV	1700 Equities	JP3551520004	Japan	34,137.85
DISCO CORPORATION NPV	200 Equities	JP3548600000	Japan	38,871.29
EISAI CO NPV	100 Equities	JP3160400002	Japan	3,916.06
FAST RETAILING CO LTD NPV	2700 Equities	JP3802300008	Japan	525,363.38
HITACHI NPV	3900 Equities	JP3788600009	Japan	220,040.67
INPEX CORPORATION NPV	42200 Equities	JP3294460005	Japan	446,135.16
ITOCHU CORP NPV	4900 Equities	JP3143600009	Japan	156,879.55
JAPAN POST HOLD CO NPV	31200 Equities	JP3752900005	Japan	218,391.45
KDDI CORP NPV	19200 Equities	JP3496400007	Japan	477,218.84
KEYENCE CORP NPV	1400 Equities	JP3236200006	Japan	482,892.07
KIKKOMAN CORP NPV	400 Equities	JP3240400006	Japan	19,142.97
KOITO MFG CO LTD NPV	8400 Equities	JP3284600008	Japan	102,545.43
KOSE CORPORATION NPV	1400 Equities	JP3283650004	Japan	82,221.74
KYOWA KIRIN CO LTD NPV	11700 Equities	JP3256000005	Japan	154,028.47
LASERTEC CORP NPV	1700 Equities	JP3979200007	Japan	351,026.80
MAKITA CORP NPV	600 Equities	JP3862400003	Japan	12,963.40
MITSUBISHI CORP NPV	15900 Equities	JP3898400001	Japan	198,881.24
MITSUI & CO LTD NPV	28900 Equities	JP3893600001	Japan	850,012.67
MITSUI FUDOSAN CO LTD NPV	4400 Equities	JP3893200000	Japan	84,488.58
NINTENDO CO LTD NPV	20300 Equities	JP3756600007	Japan	830,089.05
NIPPON EXPRESS HLD NPV	1500 Equities	JP3688370000	Japan	66,753.35
NIPPON PAINT HLDGS NPV	41100 Equities	JP3749400002	Japan	260,360.59
NIPPON YUSEN KABUSHIKI KAISHA NPV	21200 Equities	JP3753000003	Japan	514,779.21
NITTO DENKO CORP NPV	400 Equities	JP3684000007	Japan	23,425.16
OBIC CO LTD NPV	300 Equities	JP3173400007	Japan	40,445.95
OLYMPUS CORP NPV	3900 Equities	JP3201200007	Japan	44,170.89

OMRON CORP NPV	600 Equities	JP3197800000	Japan	21,960.67
ONO PHARMACEUTICAL NPV	17000 Equities	JP3197600004	Japan	237,565.02
ORIENTAL LAND CO LTD NPV	4800 Equities	JP3198900007	Japan	139,950.01
RECRUIT HLDGS CO L NPV	28600 Equities	JP3970300004	Japan	945,900.01
SBI HLDGS INC NPV	8900 Equities	JP3436120004	Japan	157,031.45
SEKISUI HOUSE NPV	13400 Equities	JP3420600003	Japan	233,446.98
SG HOLDINGS CO LTD NPV	10400 Equities	JP3162770006	Japan	116,834.22
SHIMADZU CORP NPV	900 Equities	JP3357200009	Japan	19,710.52
SHIMANO INC NPV	200 Equities	JP3358000002	Japan	24,287.60
SHISEIDO CO LTD NPV	1200 Equities	JP3351600006	Japan	28,343.88
SMC CORP NPV	300 Equities	JP3162600005	Japan	126,095.22
SOFTBANK CORP NPV	11100 Equities	JP3732000009	Japan	108,547.22
SOFTBANK GROUP CORP	4700 Equities	JP3436100006	Japan	164,232.04
SONY GROUP CORPORA NPV	5300 Equities	JP3435000009	Japan	394,135.21
SUMITOMO CORP NPV	4100 Equities	JP3404600003	Japan	70,059.02
SUMITOMO METAL MINING CO LTD NPV	10800 Equities	JP3402600005	Japan	254,734.38
SUMITOMO MITSUI FINANCIAL GROUP NPV	4000 Equities	JP3890350006	Japan	152,591.80
SYSMEX CORP NPV	400 Equities	JP3351100007	Japan	17,458.14
TOKYO ELECTRON NPV	1800 Equities	JP3571400005	Japan	252,390.76
TOKYO GAS CO LTD NPV	17000 Equities	JP3573000001	Japan	305,528.58
TOYOTA INDUSTRIES NPV	400 Equities	JP3634600005	Japan	25,584.05
TOYOTA MOTOR CORP NPV	46600 Equities	JP3633400001	Japan	670,395.14
TOYOTA TSUSHO CORP NPV	8600 Equities	JP3635000007	Japan	396,213.42
YAKULT HONSHA CO NPV	5000 Equities	JP3931600005	Japan	87,941.71
YASKAWA ELEC CORP NPV	900 Equities	JP3932000007	Japan	29,410.53
ZOZO INC	6200 Equities	JP3399310006	Japan	109,392.70
AKZO NOBEL NV EURO.50(POST REV SPLIT)	755 Equities	NL0013267909	Netherlands	48,949.39
ASM INTL NV EURO.04	157 Equities	NL0000334118	Netherlands	63,934.30
ASML HOLDING NV EURO.09	1933 Equities	NL0010273215	Netherlands	1,141,511.56
IMCD NV EURO.16	2307 Equities	NL0010801007	Netherlands	312,955.99
KONINKLIJKE KPN	10732 Equities	NL0000009082	Netherlands	28,949.59
KONINKLIJKE PHILIP EURO.20	3101 Equities	NL0000009538	Netherlands	56,644.14
RANDSTAD N.V. EURO.10	1915 Equities	NL0000379121	Netherlands	94,121.23
UNVL MUSIC GROUP EUR10.00	34496 Equities	NL0015000IY2	Netherlands	770,609.31
WOLTERS KLUWER EURO.12	883 Equities	NL0000395903	Netherlands	98,168.00
AERCAP HOLDINGS N.V. EURO.01	8901 Equities	NL0000687663	Netherlands	518,782.75
COCA-COLA EUROPACIFIC PARTNERS	7034 Equities	GB00BDCPN049	Netherlands	368,253.16
AUCKLAND INTL NPV	12379 Equities	NZAIAE0002S6	New Zealand	53,551.08
SPARK NEW ZEALAND LTD COM	19933 Equities	NZTELE0001S4	New Zealand	50,886.24
AKER BP ASA NOK1	11600 Equities	NO0010345853	Norway	264,766.79
EQUINOR ASA NOK2.50	4771 Equities	NO0010096985	Norway	118,717.73

NORSK HYDRO ASA NOK1.098	781 Equities	NO0005052605	Norway	4,119.01
EDP RENOVAVEIS SA EUR5	2257 Equities	ES0127797019	Portugal	36,142.33
ENERGIAS DE PORTUGAL SA EUR1(REGD)	10228 Equities	PTEDP0AM0009	Portugal	40,370.27
GALP ENERGIA SGPS EUR1	4878 Equities	PTGALOAM0009	Portugal	56,344.89
CAPITALAND ASCENDA NPV (REIT)	128500 Equities	SG1M77906915	Singapore	230,775.80
CAPITALAND INTEGRATED COMMERCIAL TRUST	168200 Equities	SG1M51904654	Singapore	205,050.13
CAPITALAND INVESTMENT LTD NPV	19800 Equities	SGXE62145532	Singapore	37,089.92
CITY DEVELOPMENTS LTD	16800 Equities	SG1R89002252	Singapore	66,437.17
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	3800 Equities	SG1S04926220	Singapore	29,331.78
SINGAPORE EXCHANGE NPV	7600 Equities	SG1J26887955	Singapore	44,291.45
UOL GROUP LIMITED SGD1	19700 Equities	SG1S83002349	Singapore	73,453.75
AMADEUS IT GROUP EURO.01	1771 Equities	ES0109067019	Spain	99,535.52
CELLNEX TELECOM SA EURO.25	7475 Equities	ES0105066007	Spain	230,915.63
CORP ACCIONA ENERG EUR1	2011 Equities	ES0105563003	Spain	48,897.01
ENDESA SA EUR1.2	1467 Equities	ES0130670112	Spain	23,459.94
IBERDROLA SA EURO.75	24497 Equities	ES0144580Y14	Spain	251,968.48
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	21636 Equities	ES0148396007	Spain	739,241.52
REDEIA CORPORACION SA	6454 Equities	ES0173093024	Spain	83,329.32
REPSOL SA EUR1	4848 Equities	ES0173516115	Spain	56,481.47
ALFA LAVAL AB NPV	862 Equities	SE0000695876	Sweden	26,979.34
ASSA ABLOY SER'B'NPV (POST SPLIT)	7530 Equities	SE0007100581	Sweden	169,798.36
ATLAS COPCO AB SER'A'NPV	31986 Equities	SE0017486889	Sweden	431,343.43
ATLAS COPCO AB SER'B'NPV	23042 Equities	SE0017486897	Sweden	267,236.92
BOLIDEN AB NPV	7506 Equities	SE0020050417	Sweden	183,600.50
EPIROC AB SER'A'NPV	1878 Equities	SE0015658109	Sweden	29,484.35
EPIROC AB SER'B'NPV	5182 Equities	SE0015658117	Sweden	71,111.48
ERICSSON(LM)TEL SER'B'NPV	9386 Equities	SE0000108656	Sweden	46,056.06
HENNES & MAURITZ SER'B'NPV	11162 Equities	SE0000106270	Sweden	153,243.26
HOLMEN AB SER'B'NPV	3470 Equities	SE0011090018	Sweden	114,872.18
LIFCO AB SER'B'NPV	3421 Equities	SE0015949201	Sweden	65,532.19
NIBE INDUSTRIER AB SER'B'NPV	6775 Equities	SE0015988019	Sweden	37,283.68
SVENSKA CELLULOSA SER'B'NPV	4819 Equities	SE0000112724	Sweden	56,452.53
VOLVO CAR AB SER'B'NPV	25283 Equities	SE0016844831	Sweden	63,998.41
BARRY CALLEBAUT AG CHF62.2000 (REGD)	57 Equities	CH0009002962	Switzerland	75,331.65
COMP.FIN.RICHEMONT CHF1 (REGD)	6382 Equities	CH0210483332	Switzerland	687,905.56
GIVAUDAN SA CHF10	53 Equities	CH0010645932	Switzerland	171,655.24
KUEHNE&NAGEL INTL CHF1 (REGD)	2199 Equities	CH0025238863	Switzerland	593,335.29
LOGITECH INTL CHF0.25 (REGD)	803 Equities	CH0025751329	Switzerland	59,648.60
NESTLE SA CHF0.10(REGD)	11974 Equities	CH0038863350	Switzerland	1,088,103.62
ROCHE HLDGS AG CHF1 (BR)	843 Equities	CH0012032113	Switzerland	205,066.38
ROCHE HLDGS AG GENUSSCHEINE NPV	6162 Equities	CH0012032048	Switzerland	1,403,906.29

SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	119 Equities	CH0024638196	Switzerland	23,280.15
SIKA AG CHF0.01 (REG)	811 Equities	CH0418792922	Switzerland	206,730.51
SONOVA HOLDING AG COMMON STOCK	166 Equities	CH0012549785	Switzerland	42,392.11
STRAUMANN HLDG	370 Equities	CH1175448666	Switzerland	46,692.46
SWISS PRIME SITE CHF18.80 (REGD)	635 Equities	CH0008038389	Switzerland	53,057.94
SWISS RE AG CHF0.10	2043 Equities	CH0126881561	Switzerland	180,053.77
SWISSCOM AG CHF1(REGD)	853 Equities	CH0008742519	Switzerland	402,277.68
UBS GROUP AG USD0.10 (REGD)	5725 Equities	CH0244767585	Switzerland	139,265.13
ZURICH INSURANCE GROUP AG CHF0.10	388 Equities	CH0011075394	Switzerland	158,934.06
ANGLO AMERICAN USD0.54945	36945 Equities	GB00B1XZS820	United Kingdom	728,038.17
ANTOFAGASTA ORD GBP0.05	6396 Equities	GB0000456144	United Kingdom	107,420.82
ASTRAZENECA ORD USD0.25	7910 Equities	GB0009895292	United Kingdom	838,301.80
BARRATT DEVELOPMENTS ORD GBP0.10	38768 Equities	GB0000811801	United Kingdom	218,108.77
BP ORD USD0.25	108868 Equities	GB0007980591	United Kingdom	507,488.18
CENTRICA ORD GBP0.061728395	240475 Equities	GB00B033F229	United Kingdom	337,867.38
COMPASS GROUP ORD GBP0.1105	30820 Equities	GB00BD6K4575	United Kingdom	661,397.20
CRODA INTL ORD GBP0.10609756	318 Equities	GB00BJFFLV09	United Kingdom	16,059.00
DIAGEO ORD GBP0.28 101/108	9165 Equities	GB0002374006	United Kingdom	261,752.40
ENTAIN PLC EURO.01	23925 Equities	IM00B5VQMV65	United Kingdom	237,096.75
EXPERIAN ORD USD0.10	2585 Equities	GB00B19NLV48	United Kingdom	82,745.85
GSK PLC ORD GBP0.3125	4065 Equities	GB00BN7SWP63	United Kingdom	58,950.63
HALEON PLC ORD GBP0.01	12334 Equities	GB00BMX86B70	United Kingdom	39,672.31
HALMA ORD GBP0.10	874 Equities	GB0004052071	United Kingdom	19,962.16
HSBC HLDGS ORD USD0.50(UK REG)	82284 Equities	GB0005405286	United Kingdom	522,832.54
INFORMA PLC (GB) ORD GBP0.001	8794 Equities	GB00BMJ6DW54	United Kingdom	68,364.56
NATIONAL GRID ORD GBP0.12431289	12067 Equities	GB00BDR05C01	United Kingdom	127,668.86
NEXT ORD GBP0.10	322 Equities	GB0032089863	United Kingdom	26,139.96
PEARSON ORD GBP0.25	10045 Equities	GB0006776081	United Kingdom	96,853.89
RECKITT BENCK GRP ORD GBP0.10	8599 Equities	GB00B24CGK77	United Kingdom	466,065.80
RELX PLC	10094 Equities	GB00B2B0DG97	United Kingdom	313,822.46
ROLLS ROYCE HLDGS ORD GBP0.20	18143 Equities	GB00B63H8491	United Kingdom	54,302.00
SAGE GROUP GBP0.01051948	2343 Equities	GB00B8C3BL03	United Kingdom	27,471.68
SAINSBURY(J) ORD GBP0.28571428	69235 Equities	GB00B019KW72	United Kingdom	209,297.41
SHELL PLC ORD EUR0.07	28749 Equities	GB00BP6MXD84	United Kingdom	738,705.56
SSE PLC ORD GBP0.50	3790 Equities	GB0007908733	United Kingdom	70,342.40
STANDARD CHARTERED PLC SHS	5995 Equities	GB0004082847	United Kingdom	39,938.69
TESCO ORD GBP0.0633333	276961 Equities	GB00BLGZ9862	United Kingdom	804,294.74
VODAFONE GROUP ORD USD0.2095238	88697 Equities	GB00BH4HKS39	United Kingdom	60,801.79
WHITBREAD ORD GBP0.76797385	570 Equities	GB00B1KJJ408	United Kingdom	20,833.50
WPP PLC ORD GBP0.10	35252 Equities	JE00B8KF9B49	United Kingdom	265,165.54
5TH 3RD BANCORP COM	6723 Equities	US3167731005	United States	181,892.26

ABBOTT LAB COM	7348 Equities	US0028241000	United States	634,563.27
ABBVIE INC COM USD0.01	7561 Equities	US00287Y1091	United States	919,265.22
ACCENTURE PLC CLS A	6614 Equities	IE00B4BNMY34	United States	1,821,599.64
ADOBE INC COM	4164 Equities	US00724F1012	United States	1,949,057.58
ADVANCED MICRO DEVICES INC COM	27932 Equities	US0079031078	United States	3,230,102.85
AFLAC INC COM	5668 Equities	US0010551028	United States	366,810.45
AGILENT TECHNOLOGIES INC COM	5452 Equities	US00846U1016	United States	594,510.87
AIRBNB INC CL A COM USD0.0001 CL A	706 Equities	US0090661010	United States	75,412.62
ALLSTATE CORP COM	785 Equities	US0200021014	United States	86,234.23
ALPHABET INC CAP STK USD0.001 CL C	23052 Equities	US02079K1079	United States	2,548,413.95
ALPHABET INC CAPITAL STOCK USD0.001 CL A	20058 Equities	US02079K3059	United States	2,198,072.15
AMAZON COM INC COM	38287 Equities	US0231351067	United States	4,563,324.70
AMCOR PLC ORD USD0.01	1551 Equities	JE00BJ1F3079	United States	11,728.62
AMERICAN EXPRESS CO	1842 Equities	US0258161092	United States	270,693.64
AMERICAN INTERNATIONAL GROUP INC COM	8251 Equities	US0268747849	United States	438,439.52
AMERICAN TOWER CORP	1909 Equities	US03027X1000	United States	323,532.65
AMERIPRISE FINL INC COM	430 Equities	US03076C1062	United States	128,129.74
AMGEN INC COM	2326 Equities	US0311621009	United States	525,521.23
AMPHENOL CORP NEW CL A	2430 Equities	US0320951017	United States	189,016.93
AON PLC	1135 Equities	IE00BLP1HW54	United States	259,007.55
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	1628 Equities	US03769M1062	United States	118,983.96
APPLE INC COM STK	74022 Equities	US0378331005	United States	11,177,042.41
APPLIED MATERIALS INC COM	3633 Equities	US0382221051	United States	461,848.08
APTIV PLC COM USD	4782 Equities	JE00B783TY65	United States	336,555.54
ARCH CAPITAL GROUP COM STK	1321 Equities	BMG0450A1053	United States	76,961.61
ARISTA NETWORKS INC COM	1882 Equities	US0404131064	United States	347,582.40
AUTOMATIC DATA PROCESSING INC COM	1642 Equities	US0530151036	United States	300,062.98
AUTOZONE INC COM	41 Equities	US0533321024	United States	83,067.45
AVALONBAY CMNTYS REIT	369 Equities	US0534841012	United States	54,183.48
AVANTOR INC COM	14341 Equities	US05352A1007	United States	256,828.53
AVERY DENNISON CORP COM	3458 Equities	US0536111091	United States	548,375.61
BAKER HUGHES CO	3041 Equities	US05722G1004	United States	81,535.43
BANK NEW YORK MELLON CORP COM STK	1910 Equities	US0640581007	United States	77,955.20
BANK OF AMERICA CORP	40834 Equities	US0605051046	United States	1,078,186.64
BATH & BODY WORKS INC COM USD0.5 WI	637 Equities	US0708301041	United States	21,556.46
BERKLEY W R CORP COM	2085 Equities	US0844231029	United States	115,666.13
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	5679 Equities	US0846707026	United States	1,590,057.51
BEST BUY INC COM STK	5651 Equities	US0865161014	United States	346,782.00
BIOGEN INC COMMON STOCK	637 Equities	US09062X1037	United States	129,298.80
BLACKROCK INC COM STK	305 Equities	US09247X1019	United States	194,390.83
BLACKSTONE INC COM USD0.00001	1238 Equities	US09260D1072	United States	127,150.40

BOEING CO COM	4260 Equities	US0970231058	United States	871,448.63
BOOKING HLDGS INC COM	141 Equities	US09857L1089	United States	391,730.66
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	107 Equities	US0995021062	United States	10,733.57
BORG WARNER INC COM	929 Equities	US0997241064	United States	26,125.39
BOSTON SCIENTIFIC CORP COM	5988 Equities	US1011371077	United States	271,545.54
BRISTOL MYERS SQUIBB CO COM	30678 Equities	US1101221083	United States	1,234,291.26
BROADCOM INC COM	1902 Equities	US11135F1012	United States	1,665,637.43
BROWN & BROWN INC COM	900 Equities	US1152361010	United States	50,210.23
BROWN-FORMAN INC CL B NON-VTG COM	1362 Equities	US1156372096	United States	60,973.75
BUNGE GLOBAL SA F COMMON STOCK	4503 Equities	CH1300646267	United States	356,516.91
CAPITAL ONE FINL CORP COM	2794 Equities	US14040H1059	United States	287,312.07
CARDINAL HLTH INC	4228 Equities	US14149Y1082	United States	334,246.79
CARRIER GLOBAL CORPORATION COM USD0.01 WI	30536 Equities	US14448C1045	United States	1,376,131.99
CBOE GLOBAL MARKETS INC	493 Equities	US12503M1080	United States	69,042.42
CBRE GROUP INC CL A CL A	3429 Equities	US12504L1098	United States	250,477.29
CENCORA INC	5086 Equities	US03073E1055	United States	819,233.73
CHENIERE ENERGY INC COM NEW	3975 Equities	US16411R2085	United States	532,328.17
CHEVRON CORP COM	7728 Equities	US1667641005	United States	904,044.99
CHUBB LTD ORD CHF24.15	2830 Equities	CH0044328745	United States	501,732.23
CIN FNCL CORP COM	985 Equities	US1720621010	United States	79,932.73
CISCO SYSTEMS INC	18286 Equities	US17275R1023	United States	724,669.48
CITIGROUP INC COM NEW COM NEW	15045 Equities	US1729674242	United States	607,323.22
CITIZENS FINL GROUP INC COM	4486 Equities	US1746101054	United States	116,619.10
CME GROUP INC COM STK	987 Equities	US12572Q1058	United States	163,062.48
COMCAST CORP NEW-CL A	8377 Equities	US20030N1019	United States	288,279.70
CONAGRA BRANDS INC COM USD5	1635 Equities	US2058871029	United States	36,758.00
CONS EDISON INC COM	4363 Equities	US2091151041	United States	311,310.36
CORTEVA INC COM USD0.01 WI	2127 Equities	US22052L1044	United States	79,954.37
COSTAR GROUP INC COM	835 Equities	US22160N1090	United States	57,240.86
COSTCO WHOLESALE CORP NEW COM	634 Equities	US22160K1051	United States	328,344.14
COTERRA ENERGY INC COM	15162 Equities	US1270971039	United States	303,406.49
CROWN CASTLE INC COM	16717 Equities	US22822V1017	United States	1,510,273.56
CVS HEALTH CORP COM	10083 Equities	US1266501006	United States	624,373.99
DAYFORCE INC	876 Equities	US15677J1088	United States	46,136.36
DECKERS OUTDOOR CORP COM	153 Equities	US2435371073	United States	80,222.98
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	6381 Equities	US24703L2025	United States	382,869.98
DELTA AIR LINES INC DEL COM NEW COM NEW	5083 Equities	US2473617023	United States	160,448.62
DEXCOM INC COM	1498 Equities	US2521311074	United States	145,816.45
DIGITAL RLTY TR INC COM	974 Equities	US2538681030	United States	102,870.53
DISCOVER FINL SVCS COM STK	1544 Equities	US2547091080	United States	136,123.43
DOLLAR TREE INC COM STK	970 Equities	US2567461080	United States	108,078.75

DOMINOS PIZZA INC COM	404 Equities	US25754A2015	United States	130,621.80
EATON CORP PLC COM USD0.50	1696 Equities	IE00B8KQN827	United States	320,481.18
EBAY INC COM USD0.001	4491 Equities	US2786421030	United States	153,704.36
ECOLAB INC COM STK USD1	5114 Equities	US2788651006	United States	795,662.60
EDISON INTL COM	2016 Equities	US2810201077	United States	113,024.40
EDWARDS LIFESCIENCES CORP COM	2422 Equities	US28176E1082	United States	144,886.81
ELEVANCE HEALTH INC	2457 Equities	US0367521038	United States	908,866.35
ELI LILLY & CO COM	1895 Equities	US5324571083	United States	866,931.22
EQT CORP COM	16491 Equities	US26884L1098	United States	500,111.40
EQTY RESDNTL EFF 5/15/02	2287 Equities	US29476L1070	United States	109,721.45
EQUINIX INC COM PAR \$0.001	356 Equities	US29444U7000	United States	224,912.78
ESSENTIAL UTILS INC COM	674 Equities	US29670G1022	United States	19,736.76
ESSEX PPTY TR REIT	172 Equities	US2971781057	United States	33,452.84
ESTEE LAUDER COMPANIES INC CL A USD0.01	7319 Equities	US5184391044	United States	840,065.89
EVEREST GROUP LTD	259 Equities	BMG3223R1088	United States	71,836.53
EVERSOURCE ENERGY COM	7524 Equities	US30040W1080	United States	364,159.68
EXACT SCIENCES CORP COM	511 Equities	US30063P1057	United States	29,654.67
EXELON CORP COM	21451 Equities	US30161N1019	United States	604,087.57
EXPEDITORS INTL WASH INC COM	6708 Equities	US3021301094	United States	669,273.97
FASTENAL CO COM	2756 Equities	US3119001044	United States	139,983.52
FEDEX CORP COM	796 Equities	US31428X1063	United States	157,957.41
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON ST	3230 Equities	US31620R3030	United States	129,270.93
FIDELITY NATL INFORMATION SVCS INC COM STK	11692 Equities	US31620M1062	United States	550,848.34
FIRSTENERGY CORP COM	1990 Equities	US3379321074	United States	57,227.33
FISERV INC COM	1556 Equities	US3377381088	United States	162,142.32
FMC CORP COM (NEW)	3872 Equities	US3024913036	United States	191,382.73
FREEMPORT-MCMORAN INC	6956 Equities	US35671D8570	United States	232,121.29
GALLAGHER ARTHUR J & CO COM	1756 Equities	US3635761097	United States	309,683.00
GENERAL ELEC CO COM NEW	5234 Equities	US3696043013	United States	523,974.76
GENERAL MILLS INC COM	2557 Equities	US3703341046	United States	130,618.00
GENUINE PARTS CO COM	600 Equities	US3724601055	United States	65,134.92
GILEAD SCIENCES INC	12347 Equities	US3755581036	United States	784,617.50
GLOBAL PMTS INC COM	1268 Equities	US37940X1028	United States	126,312.60
GLOBE LIFE INC COM	786 Equities	US37959E1029	United States	75,085.56
GODADDY INC CL A CL A	353 Equities	US3802371076	United States	29,396.36
GOLDMAN SACHS GROUP INC COM	1554 Equities	US38141G1040	United States	470,137.38
HALLIBURTON CO COM	3278 Equities	US4062161017	United States	92,929.80
HARTFORD FINL SVCS GROUP INC COM	1865 Equities	US4165151048	United States	117,564.63
HASBRO INC COM	5099 Equities	US4180561072	United States	204,191.97
HERSHEY COMPANY COM STK USD1	4321 Equities	US4278661081	United States	631,914.00
HESS CORP COM STK	1016 Equities	US42809H1077	United States	114,909.69

HEWLETT PACKARD ENTERPRISE CO COM	4181 Equities	US42824C1099	United States	55,657.02	
HOLOGIC INC COM	1051 Equities	US4364401012	United States	58,898.21	
HOME DEPOT INC COM	4349 Equities	US4370761029	United States	1,182,090.04	
HP INC COM	3899 Equities	US40434L1052	United States	92,030.83	
HUBSPOT INC COM	104 Equities	US4435731009	United States	47,330.28	
HUMANA INC COM	1562 Equities	US4448591028	United States	560,545.74	
HUNTINGTON BANCSHARES INC COM	11234 Equities	US4461501045	United States	112,093.25	
IDEX CORP COM	209 Equities	US45167R1041	United States	35,594.59	
IDEXX LABS INC COM	258 Equities	US45168D1046	United States	112,333.61	
ILLUMINA INC COM	697 Equities	US4523271090	United States	76,118.87	
INCYTE CORP COM	2733 Equities	US45337C1027	United States	134,613.32	
INSULET CORP COM STK	165 Equities	US45784P1012	United States	28,076.40	
INTERCONTINENTAL EXCHANGE INC COM	1430 Equities	US45866F1049	United States	144,054.43	
INTUIT COM	3833 Equities	US4612021034	United States	1,879,907.75	
JACOBS SOLUTIONS INC COM	5300 Equities	US46982L1089	United States	539,479.09	
JOHNSON & JOHNSON COM USD1	16931 Equities	US4781601046	United States	2,081,710.65	
JPMORGAN CHASE & CO COM	14842 Equities	US46625H1005	United States	1,982,037.87	
KEURIG DR PEPPER INC COM	19841 Equities	US49271V1008	United States	518,592.77	
KEYCORP NEW COM	2755 Equities	US4932671088	United States	31,120.17	
KEYSIGHT TECHNOLOGIES INC COM	628 Equities	US49338L1035	United States	78,376.84	
KINDER MORGAN INC DEL COM	72628 Equities	US49456B1017	United States	1,004,417.59	
KLA CORPORATION COM USD0.001	597 Equities	US4824801009	United States	272,227.86	
KRAFT HEINZ CO COM	37358 Equities	US5007541064	United States	1,083,698.41	
LAB CORP AMER HLDGS COM NEW	367 Equities	US50540R4092	United States	65,416.85	
LEAR CORP COM NEW COM NEW	260 Equities	US5218652049	United States	28,822.72	
LEIDOS HLDGS INC COM	2477 Equities	US5253271028	United States	210,374.00	
LIBERTY MEDIA CORP DEL COM LIBERTY	FORMULA ONE SER C	8600 Equities	US5312297550	United States	425,952.27
LIBERTY MEDIA CORP DEL COM LIBERTY	SIRIUSXM SER C	7000 Equities	US5312297899	United States	158,032.62
LINDE PLC	2100 Equities	IE000S9YS762	United States	676,651.97	
LKQ CORP COM LKQ CORP	9977 Equities	US5018892084	United States	374,020.08	
LOCKHEED MARTIN CORP COM	2449 Equities	US5398301094	United States	870,655.16	
LOEWS CORP COM	1104 Equities	US5404241086	United States	60,248.88	
M & T BK CORP COM	1134 Equities	US55261F1049	United States	121,886.31	
MARATHON PETE CORP COM	3111 Equities	US56585A1025	United States	361,981.95	
MARKEL GROUP INC	47 Equities	US5705351048	United States	52,368.42	
MARSH & MCLENNAN CO'S INC COM	2726 Equities	US5717481023	United States	405,093.66	
MARTIN MARIETTA MATLS INC COM	173 Equities	US5732841060	United States	67,718.07	
MARVELL TECHNOLOGY INC COM	3141 Equities	US5738741041	United States	148,574.12	
MASCO CORP COM	4323 Equities	US5745991068	United States	227,137.21	
MASTERCARD INC CL A	7772 Equities	US57636Q1040	United States	2,600,339.80	
MC CORMICK & CO INC COM NON-VTG	7312 Equities	US5797802064	United States	392,328.81	

MC DONALDS CORP COM	3117 Equities	US5801351017	United States	724,748.90
MCKESSON CORP	1893 Equities	US58155Q1031	United States	687,452.37
MEDTRONIC PLC COMMON STOCK STOCK	5521 Equities	IE00BTN1Y115	United States	356,907.42
MERCADOLIBRE INC COM STK	220 Equities	US58733R1023	United States	270,873.68
META PLATFORMS INC COM USD0.000006 CL 'A'	12589 Equities	US30303M1027	United States	3,495,353.15
METLIFE INC COM STK USD0.01	5722 Equities	US59156R1086	United States	296,827.60
METTLER-TOLEDO INTL INC COM	186 Equities	US5926881054	United States	177,238.38
MGM RESORTS INTERNATIONAL COM	915 Equities	US5529531015	United States	32,062.32
MICROSOFT CORP COM	29176 Equities	US5949181045	United States	8,603,349.00
MONDELEZ INTL INC COM	13405 Equities	US6092071058	United States	761,628.55
MONGODB INC CL A CL A	92 Equities	US60937P1066	United States	29,498.02
MONOLITHIC PWR SYS INC COM	140 Equities	US6098391054	United States	69,280.67
MONSTER BEVERAGE CORP NEW COM	2749 Equities	US61174X1090	United States	124,252.72
MOODYS CORP COM	819 Equities	US6153691059	United States	250,910.28
MOTOROLA SOLUTIONS INC	646 Equities	US6200763075	United States	158,626.74
MSCI INC COM USD0.01	272 Equities	US55354G1004	United States	120,592.77
NETAPP INC COM STK	625 Equities	US64110D1046	United States	43,212.66
NETFLIX INC COM STK	1946 Equities	US64110L1061	United States	743,198.53
NRG ENERGY INC COM NEW	1808 Equities	US6293775085	United States	73,309.94
NUCOR CORP COM	2152 Equities	US6703461052	United States	293,815.16
NVIDIA CORP COM	12236 Equities	US67066G1040	United States	4,752,823.69
O REILLY AUTOMOTIVE INC NEW COM USD0.01	123 Equities	US67103H1077	United States	91,669.15
OKTA INC CL A CL A	603 Equities	US6792951054	United States	42,817.35
ORACLE CORP COM	7080 Equities	US68389X1054	United States	585,371.78
OTIS WORLDWIDE CORP COM USD0.01 WI	17916 Equities	US68902V1070	United States	1,257,970.69
PALO ALTO NETWORKS INC COM USD0.0001	2385 Equities	US6974351057	United States	551,386.21
PAYPAL HLDGS INC COM	4517 Equities	US70450Y1038	United States	217,558.66
PEPSICO INC COM	5941 Equities	US7134481081	United States	791,511.89
PFIZER INC COM	23946 Equities	US7170811035	United States	540,607.02
PG& E CORP COM	87370 Equities	US69331C1080	United States	1,235,708.33
PHILLIPS 66 COM	1997 Equities	US7185461040	United States	208,519.49
PNC FINANCIAL SERVICES GROUP COM STK	2828 Equities	US6934751057	United States	343,605.97
PPG IND INC COM	1994 Equities	US6935061076	United States	233,905.50
PRINCIPAL FINL GROUP INC COM STK	2346 Equities	US74251V1026	United States	144,793.90
PROGRESSIVE CORP OH COM	2760 Equities	US7433151039	United States	344,999.97
PROLOGIS INC COM	4936 Equities	US74340W1036	United States	516,173.60
PRUDENTIAL FINL INC COM	4131 Equities	US7443201022	United States	336,040.69
QUALCOMM INC COM	10198 Equities	US7475251036	United States	1,156,994.53
QUANTA SVCS INC COM	566 Equities	US74762E1029	United States	95,822.18
REALTY INCOME CORP COM	3968 Equities	US7561091049	United States	178,759.20
REGENCY CTRS CORP COM	782 Equities	US7588491032	United States	41,099.78

REGENERON PHARMACEUTICALS INC COM	436 Equities	US75886F1075	United States	300,220.25
REGIONS FINL CORP NEW COM	7579 Equities	US7591EP1005	United States	115,099.96
RESMED INC COM	531 Equities	US7611521078	United States	71,652.50
REVVITY INC	5452 Equities	US7140461093	United States	467,576.96
ROBERT HALF INC COM USD0.001	3883 Equities	US7703231032	United States	267,801.49
ROCKWELL AUTOMATION	3503 Equities	US7739031091	United States	852,860.08
ROSS STORES INC COM	880 Equities	US7782961038	United States	95,531.21
ROYAL CARIBBEAN GROUP COM STK	873 Equities	LR0008862868	United States	88,655.92
RPM INTL INC	5515 Equities	US7496851038	United States	482,973.45
RTX CORPORATION COMSTK	6065 Equities	US75513E1010	United States	400,305.19
S&P GLOBAL INC COM	1499 Equities	US78409V1044	United States	518,076.84
SALESFORCE INC COM USD0.001	4113 Equities	US79466L3024	United States	849,120.85
SBA COMMUNICATIONS CORP COM USD0.01 CL A	740 Equities	US78410G1040	United States	147,256.97
SCHLUMBERGER LTD COM COM	8260 Equities	AN8068571086	United States	337,125.64
SERVICENOW INC COM USD0.001	883 Equities	US81762P1021	United States	489,736.64
SHERWIN-WILLIAMS CO COM	1096 Equities	US8243481061	United States	268,248.30
SIMON PROPERTY GROUP INC COM	682 Equities	US8288061091	United States	76,299.68
SMUCKER J M CO COM NEW	333 Equities	US8326964058	United States	32,996.99
SNOWFLAKE INC CL A CL A	479 Equities	US8334451098	United States	74,739.47
SOUTHERN CO COM STK	4476 Equities	US8425871071	United States	246,236.16
STANLEY BLACK & DECKER INC COM	531 Equities	US8545021011	United States	40,858.01
STARBUCKS CORP COM	6161 Equities	US8552441094	United States	464,008.13
STEEL DYNAMICS INC COM	572 Equities	US8581191009	United States	52,991.21
STRYKER CORP	1310 Equities	US8636671013	United States	307,975.34
SYSCO CORP COM	19193 Equities	US8718291078	United States	1,100,721.78
T-MOBILE US INC COM	4517 Equities	US8725901040	United States	568,132.82
TE CONNECTIVITY LTD	1217 Equities	CH0102993182	United States	134,177.39
TERADYNE INC COM	671 Equities	US8807701029	United States	57,136.06
TESLA INC COM USD0.001	12930 Equities	US88160R1014	United States	2,520,274.67
THE CIGNA GROUP	1295 Equities	US1255231003	United States	304,255.90
THERMO FISHER SCIENTIFIC INC COM USD1	1144 Equities	US8835561023	United States	476,732.44
TJX COS INC COM NEW	4724 Equities	US8725401090	United States	347,592.69
TOAST INC COM USD0.000001 CLASS A	10500 Equities	US8887871080	United States	150,400.05
TRANSDIGM GROUP INC COM	195 Equities	US8936411003	United States	154,739.55
TRANSUNION COM	3407 Equities	US89400J1079	United States	183,632.69
TRAVELERS COS INC COM STK	1604 Equities	US89417E1091	United States	239,694.05
TRUIST FINL CORP COM	8895 Equities	US89832Q1094	United States	257,611.68
TWILIO INC CL A CL A	7725 Equities	US90138F1021	United States	459,573.23
UBER TECHNOLOGIES INC COM USD0.00001	7737 Equities	US90353T1007	United States	373,679.83
UNITED PARCEL SVC INC CL B	3170 Equities	US9113121068	United States	391,003.11
UNITED RENTALS INC COM	865 Equities	US9113631090	United States	389,066.76

UNITEDHEALTH GROUP INC COM	4999	Equities	US91324P1021	United States	2,066,302.84
US BANCORP	8625	Equities	US9029733048	United States	292,822.38
VAIL RESORTS INC COM	1537	Equities	US91879Q1094	United States	257,207.55
VALERO ENERGY CORP COM STK NEW	1201	Equities	US91913Y1001	United States	122,455.26
VENTAS INC REIT	1456	Equities	US92276F1003	United States	56,912.83
VERISIGN INC COM	289	Equities	US92343E1029	United States	46,664.38
VERIZON COMMUNICATIONS COM	17081	Equities	US92343V1044	United States	505,006.93
VERTEX PHARMACEUTICALS INC COM	2144	Equities	US92532F1003	United States	684,303.93
VICI PPTYS INC COM	3671	Equities	US9256521090	United States	91,774.99
VISA INC COM CL A STK	20375	Equities	US92826C8394	United States	4,164,344.08
VULCAN MATERIALS CO COM	120	Equities	US9291601097	United States	21,357.70
W P CAREY INC COM	309	Equities	US92936U1097	United States	15,709.36
WALGREENS BOOTS ALLIANCE INC COM	25114	Equities	US9314271084	United States	514,572.98
WATERS CORP COM	2543	Equities	US9418481035	United States	656,396.36
WEC ENERGY GROUP INC COM	1192	Equities	US92939U1060	United States	78,712.39
WELLS FARGO & CO NEW COM STK	21333	Equities	US9497461015	United States	823,666.60
WELLTOWER INC COM REIT	2041	Equities	US95040Q1040	United States	144,365.36
WILLIS TOWERS WATSON PLC COM USD0.000115	592	Equities	IE00BDB6Q211	United States	112,010.03
WORKDAY INC CL A COM USD0.001	789	Equities	US98138H1014	United States	170,853.02
WYNN RESORTS LTD COM	1319	Equities	US9831341071	United States	94,258.62
XYLEM INC COM	566	Equities	US98419M1009	United States	50,779.27
YUM BRANDS INC COM	1426	Equities	US9884981013	United States	146,112.41
UBS ASSET MANAGEMENT LIFE LTD LIFE CLIMATE AWARE W	303331910.2	Equities	GB00BJNNS16	Global Region	497,191,333.94
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL EQ	176448244.4	Equities	GB00BGWL4221	United Kingdom	266,419,204.20
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS LONG TRM	109504953.7	Equities	GB00BDRMY413	United Kingdom	218,834,699.53
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS UK EQUITY	40708.658	Equities	GB00BLB7ZF65	United Kingdom	101,002.25
WAYSTONE MGMT (UK) WS ACCESS DIVERSIFIEDGTH A	215498690.2	Equities	GB00BKTPGS59	United Kingdom	207,719,187.50
WAYSTONE MGMT (UK) WS ACCESS GBL EQTY NEWTON	194706900.9	Equities	GB00BJT13P24	United Kingdom	299,653,920.53
BAYER MOTOREN WERK NON VTG PRF EUR1	2349	Equities	DE0005190037	Germany	182,582.04
HENKEL AG & CO KGAA NON-VTG PRF NPV	614	Equities	DE0006048432	Germany	38,690.54
TRANSURBAN GROUP STAPLED UNITS NPV	57441	Equities	AU000000TCL6	Australia	421,526.20
FUT 15 MAR 24 EURX E-STXX 50	6	Equities	DE000C6SLNY5	European Union	- 1,065.83
FUT MAR 24 OSE TOPIX	1	Equities		Japan	1,110.05
FUT MAR 24 FTSE 100	2	Equities	GB00KHK64W72	United Kingdom	3,920.00
FUT MAR 24 EMINI S&P 500	2	Equities		United States	12,515.69
BLUEBAY FUNDS MGMT TOTAL RETURN DIVERSIFIED CR	2010926.045	Fixed Income	LU1050660825	Global Region	243,248,853.74
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS ALPHA OF	242438878.5	Fixed Income	GB00BJT13T61	United Kingdom	259,191,404.96
UBS ASST MGMT LIFE OVER 5 YR IDX LKD GILT TR A	177237001.6	Fixed Income	GB0009417568	United Kingdom	505,586,270.88
FIERA REAL ESTATE LOGISTICS DEVELOPMENT UNIT TRUST	551.527	Real Estate		United Kingdom	5,515,270.00
FRXL CO INVESTMENT 2, LP	522513	Real Estate		United Kingdom	73,721.99
FRXL CO INVESTMENT LP	234013	Real Estate		United Kingdom	82,736.00

OCTOPUS INVSTS LTD OCTOPUS HEALTHCARE UNITS Q	5072.327	Real Estate	GB00BD9FRF09	United Kingdom	6,387,175.60
INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	15886.665	Real Estate	JE00BSTJTG29	Jersey, Channel Islands	25,122,840.00
AIRPORT INDUSTRIAL FD	132637.53	Real Estate	JE00BRB2VV10	United Kingdom	16,368,532.30
ARDSTONE UK REGION AL OFICE FUND	8614011.219	Real Estate		United Kingdom	4,170,904.23
BLACKROCK UK FD	319878	Real Estate	GB0005201990	United Kingdom	12,422,462.13
CBRE GLOBAL UK PROPERTY PAIF GBP INC	16303.116	Real Estate	GB00BYXWBS53	United Kingdom	16,157,529.17
CORDATUS PROPERTY TRUST	1211.625	Real Estate		United Kingdom	11,099,424.37
CURLEW STUDENT TRUST	9162477.707	Real Estate		United Kingdom	3,656,286.73
FIERA REAL ESTATE OPPORTUNITY FUND IV (UK) UNIT TRUST	1029.192	Real Estate		United Kingdom	1,792,286.41
FIERA REAL ESTATE OPPORTUNITY FUND V (UK) UNIT TRUST	1042.569	Real Estate		United Kingdom	5,907,529.58
HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST	2811395	Real Estate	GB0004262191	United Kingdom	16,772,782.57
LEND LEASE RETAIL (JERSEY) UNIT TRUST	38	Real Estate		United Kingdom	13,997.30
M&G SECURED PROPER INST 'A' UNITS	139615.943	Real Estate	GG00B1Z72R33	United Kingdom	13,679,814.42
NUVEEN CENTRAL LONDON OFFICE FUND	181.318	Real Estate		United Kingdom	4,047,374.96
NUVEEN UK RETAIL WAREHOUSE FUND	898.274	Real Estate		United Kingdom	3,969,445.86
NUVEEN UK SHOPPING CENTRE FUND	572.103	Real Estate	GB0094H86157	United Kingdom	337,283.32
PATRIZIA HANOVER PROPERTY UNIT TRUST	585	Real Estate	GB00B1FHV654	United Kingdom	8,011,575.00
RE: FIERA REAL ESTATE LONG INCOME (UK) TRUST NORTRUST NC	807.108	Real Estate		United Kingdom	8,419,605.38
STANDARD LIFE LONG LEASE	4346031.671	Real Estate		United Kingdom	12,811,539.42
STANDARD LIFE UK SHOPPING CENTRE	3613.565	Real Estate	JE0094H95149	United Kingdom	1,317,686.48
UNITE UK STUDENT ACCOMADATI	7107132	Real Estate		United Kingdom	10,291,127.14
					<u>3,439,848,747.09</u>

Asset Name	Amount						
	Amount Committed (Currency)	Amount Drawn as at 30/09/23 (Currency)	Distributions as at 30/09/23 Currency)	Undrawn at 30/09/23 (Currency)	Net Asset value as at 31/12/23 (Currency)	Net Asset value as at 31/12/23 (GBP)	
ALLIANZ UK INFRASTRUCTURE DEBT LP II	£ 25,000,000.00	£ 16,703,786.00	£ 1,770,110.00	£ 8,296,214.00	£ 11,589,865.82	£ 11,589,865.82	
ARES CAPITAL INFRASTRUCTURE DEBT FUND III (EUR), LP	€ 28,500,000.00	€ 27,213,937.00	€ 22,394,588.00	€ 1,286,063.00	€ 10,221,799.62	£ 8,857,475.57	
ARES INFRASTRUCTURE DEBT FUND IV (EUR)	€ 28,000,000.00	€ 27,293,618.00	€ 16,067,503.00	€ 706,382.00	€ 22,507,705.35	£ 19,503,556.88	
ASP (FEEDER) 2017 GLOBAL FUND LP	\$ 20,000,000.00	\$ 15,973,360.00	\$ 4,425,063.00	\$ 4,026,640.00	\$ 26,234,053.65	£ 20,578,954.81	
ASP (FEEDER) 2018 GLOBAL FUND (EU INVESTORS) LP	\$ 30,000,000.00	\$ 23,164,500.00	\$ 3,784,662.00	\$ 6,835,500.00	\$ 33,754,097.42	£ 26,477,953.23	
ASP (FEEDER) 2019 GLOBAL FUND LP	\$ 28,500,000.00	\$ 23,057,310.00	\$ 2,312,380.00	\$ 5,442,690.00	\$ 29,617,633.36	£ 23,233,158.96	
ASP (FEEDER) 2020 GLOBAL FUND LP	\$ 29,000,000.00	\$ 20,957,053.00	\$ 2,141,132.00	\$ 8,042,947.00	\$ 22,706,847.73	£ 17,812,084.99	
ASP (FEEDER) 2021 GLOBAL FUND LP	\$ 30,000,000.00	\$ 12,963,000.00	\$ 351,194.00	\$ 17,037,000.00	\$ 14,152,060.58	£ 11,101,395.88	
ASP (FEEDER) 2022 Global Fund LP	\$ 19,500,000.00	\$ 3,436,875.00	\$ -	\$ 16,063,125.00	\$ 4,394,622.02	£ 3,447,302.85	
ASP (FEEDER) GLOBAL SECONDARY FUND 6 LP	\$ 15,000,000.00	\$ 12,059,999.00	\$ 5,828,704.00	\$ 2,940,001.00	\$ 12,437,753.38	£ 9,756,630.38	
HARBOURVEST 2018 GLOBAL FEEDER AIF LP	\$ 30,000,000.00	\$ 23,250,000.00	\$ 8,598,458.00	\$ 6,750,000.00	\$ 32,119,029.61	£ 25,195,346.01	
HARBOURVEST 2019 GLOBAL FEEDER AIF SCSP	\$ 28,500,000.00	\$ 19,807,500.00	\$ 4,476,591.00	\$ 8,692,500.00	\$ 27,759,517.87	£ 21,775,584.95	
HARBOURVEST 2020 GLOBAL FEEDER AIF SCSP	\$ 29,000,000.00	\$ 21,315,000.00	\$ 2,355,662.00	\$ 7,685,000.00	\$ 24,442,577.43	£ 19,173,655.09	
HARBOURVEST 2021 GLOBAL FEEDER AIF SCSP	\$ 30,000,000.00	\$ 14,793,243.00	\$ 481,809.00	\$ 15,206,757.00	\$ 17,534,265.59	£ 13,754,521.66	
HARBOURVEST 2022 GLOBAL FEEDER AIF SCSP	\$ 19,500,000.00	\$ 4,095,000.00	\$ 227,672.00	\$ 15,405,000.00	\$ 6,521,715.78	£ 5,115,873.29	
HARBOURVEST 2023 GLOBAL FEEDER AIF SCSP	\$ 25,000,000.00	\$ -	\$ -	\$ 25,000,000.00	\$ 2,375,000.00	£ 1,863,037.19	
HARBOURVEST PARTNERS X AIF LP	\$ 35,000,000.00	\$ 28,796,250.00	\$ 19,804,057.00	\$ 6,203,750.00	\$ 38,024,925.86	£ 29,828,147.85	
HIPEP VIII (AIF) PARTNERSHIP FUND LP	\$ 35,000,000.00	\$ 28,262,500.00	\$ 7,073,834.00	\$ 6,737,500.00	\$ 34,073,376.01	£ 26,728,407.07	
IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.CLASS C	£ 46,000,000.00	£ 46,000,000.00	£ 4,396,070.15	£ -	£ 70,647,624.50	£ 70,647,624.50	
M&G UK RESIDENTIAL PROPERTY FD	£ 45,000,000.00	£ 45,000,000.00	£ -	£ -	£ 47,929,101.77	£ 47,929,101.77	
M&G SHARED OWNERSHIP LP FOUNDER UNITS	£ 45,000,000.00	£ 19,089,200.00	£ -	£ 25,910,800.00	£ 19,731,403.61	£ 19,731,403.61	
IIF UK I LP	\$ 73,500,000.00	\$ 73,500,000.00	\$ 14,797,975.07	\$ -	\$ 72,346,172.92	£ 56,750,994.07	
Catapult Growth Fund / East Midlands Venture Capital	£ 4,000,000.00	£ 3,744,934.00	£ 4,340,485.81	£ 255,066.00	£ 585,285.00	£ 585,285.00	
						<u>£ 491,437,361.43</u>	