

Northamptonshire Pension Fund - Investments as at 31st March 2024 (unaudited)

Investment Holdings

Asset Name	No. of Shares held	Asset Class	ISIN	Country	Market Value (GBP)
Alternative					£ 500,418,901.48
Accrued Income					£ 1,135,521.71
Cash and Cash Equivalents					£ 82,751,602.80
AMPOL LTD NPV	9338	Equities	AU0000088338	Australia	191,890.05
ANZ GROUP HOLDINGS LTD NPV	24971	Equities	AU000000ANZ3	Australia	379,018.28
BLUESCOPE STEEL NPV	3977	Equities	AU000000BSLO	Australia	48,965.08
BRAMBLES LTD NPV	59417	Equities	AU000000BXB1	Australia	495,573.29
CAR GROUP LIMITED NPV	1177	Equities	AU000000CAR3	Australia	21,925.39
COMMONWEALTH BANK OF AUSTRALIA NPV	8627	Equities	AU000000CBA7	Australia	535,803.61
ENDEAVOUR GROUP LT NPV	13942	Equities	AU0000154833	Australia	39,601.57
FORTESCUE LTD NPV	18446	Equities	AU000000FMG4	Australia	244,827.37
LOTTERY CORPORATIO NPV	92419	Equities	AU0000219529	Australia	245,329.08
NATL AUSTRALIA BK NPV	21069	Equities	AU000000NAB4	Australia	376,917.63
PILBARA MINERALS NPV	115069	Equities	AU000000PLS0	Australia	227,604.98
SUNCORP GROUP LTD NPV	20819	Equities	AU000000SUN6	Australia	176,115.83
WESTPAC BKG CORP NPV	32115	Equities	AU000000WBC1	Australia	432,719.68
WOODSIDE ENERGY NPV	28974	Equities	AU0000224040	Australia	456,237.02
ERSTE GROUP BANK AG NPV	3504	Equities	AT0000652011	Austria	123,482.81
UCB NPV	4935	Equities	BE0003739530	Belgium	482,245.08
UMICORE NPV	8939	Equities	BE0974320526	Belgium	152,769.32
AGNICO EAGLE MINES LTD COM NPV	14392	Equities	CA0084741085	Canada	675,193.33
BANK OF MONTREAL COM NPV	5210	Equities	CA0636711016	Canada	402,873.73
BK OF NOVA SCOTIA COM NPV	7210	Equities	CA0641491075	Canada	295,486.76
CAMECO CORP COM NPV	2158	Equities	CA13321L1085	Canada	73,810.33
CANADIAN IMP BANK COM NPV	6279	Equities	CA1360691010	Canada	252,152.71
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	192	Equities	CA1366812024	Canada	15,129.82
CGI INC	9054	Equities	CA12532H1047	Canada	790,791.53
ENBRIDGE INC COM NPV	33244	Equities	CA29250N1050	Canada	951,332.52
FAIRFAX FINL HLDGS SUB-VTG COM NPV	87	Equities	CA3039011026	Canada	74,251.83
FORTIS INC COM NPV	2382	Equities	CA3495531079	Canada	74,574.52
GEORGE WESTON COM NPV	2461	Equities	CA9611485090	Canada	263,145.94
HYDRO ONE LTD COM NPV	1614	Equities	CA4488112083	Canada	37,227.42
IMPERIAL OIL COM NPV	992	Equities	CA4530384086	Canada	54,117.75
INTACT FINL CORP COM NPV	458	Equities	CA45823T1066	Canada	58,780.70
LUNDIN MINING CORP COM NPV	5153	Equities	CA5503721063	Canada	41,597.94
MANULIFE FINL CORP COM NPV	11897	Equities	CA56501R1064	Canada	234,878.82

NATL BK OF CANADA COM NPV	1516 Equities	CA6330671034	Canada	101,096.63
NUTRIEN LTD COM NPV	2309 Equities	CA67077M1086	Canada	99,248.90
OPEN TEXT CO COM NPV	788 Equities	CA6837151068	Canada	24,172.50
RIOCAN REAL ESTATE UNIT	2116 Equities	CA7669101031	Canada	22,800.16
ROGERS COMMS INC CLASS'B'COM CAD1.62478	1130 Equities	CA7751092007	Canada	36,673.09
ROYAL BK OF CANADA COM NPV	7224 Equities	CA7800871021	Canada	577,034.88
SHOPIFY INC COM NPV CL A	5235 Equities	CA82509L1076	Canada	319,674.66
STANTEC INC COM	4512 Equities	CA85472N1096	Canada	295,927.14
SUN LIFE FINL INC COM NPV	5258 Equities	CA8667961053	Canada	227,206.79
TORONTO-DOMINION COM NPV	8311 Equities	CA8911605092	Canada	397,296.06
WSP GLOBAL INC COM NPV	5068 Equities	CA92938W2022	Canada	668,018.12
DSV A S DKK1	2801 Equities	DK0060079531	Denmark	359,570.28
NOVO NORDISK A/S SER'B'DKK0.1	14232 Equities	DK0062498333	Denmark	1,441,692.32
ORSTED A/S	2483 Equities	DK0060094928	Denmark	109,541.15
VESTAS WIND SYSTEM DKK0.20	11300 Equities	DK0061539921	Denmark	248,882.34
ELISA OYJ NPV	428 Equities	FI0009007884	Finland	15,126.86
KESKO OYJ SER'B'EUR2	10090 Equities	FI0009000202	Finland	148,976.55
KONE CORPORATION NPV ORD 'B'	1146 Equities	FI0009013403	Finland	42,354.96
NESTE OYJ NPV	2449 Equities	FI0009013296	Finland	52,511.05
NOKIA OYJ EURO.06	18455 Equities	FI0009000681	Finland	51,940.76
STORA ENSO OYJ SER'R'NPV	24328 Equities	FI0009005961	Finland	267,370.14
UPM-KYMMENE CORP NPV	1840 Equities	FI0009005987	Finland	48,561.14
AIR LIQUIDE(L') EUR5.50	2249 Equities	FR0000120073	France	370,745.56
AIRBUS SE EUR1	2712 Equities	NL0000235190	France	395,829.82
BNP PARIBAS EUR2	4319 Equities	FR0000131104	France	243,149.51
BOLLORE SE	37171 Equities	FR0000039299	France	196,711.30
DANONE EURO.25	2593 Equities	FR0000120644	France	132,745.17
DASSAULT AVIATION EURO.80	762 Equities	FR0014004L86	France	132,898.34
DASSAULT SYSTEMES EURO.10	2576 Equities	FR0014003TT8	France	90,383.18
EDENRED EUR2	869 Equities	FR0010908533	France	36,745.85
EIFFAGE EUR4	341 Equities	FR0000130452	France	30,654.77
ENGIE COMSTK	4907 Equities	FR0010208488	France	65,050.44
HERMES INTL NPV	132 Equities	FR0000052292	France	266,950.85
IPSEN SA EUR1	1609 Equities	FR0010259150	France	151,590.53
KERING	957 Equities	FR0000121485	France	299,697.61
L'OREAL EURO.20	4115 Equities	FR0000120321	France	1,543,200.64
LA FRANCAISE DES EURO.40	3884 Equities	FR0013451333	France	125,451.42
LVMH MOET HENNESSY EURO.30	1187 Equities	FR0000121014	France	846,047.88
PERNOD RICARD NPV EUR 1.55	2492 Equities	FR0000120693	France	319,469.15
REMY COINTREAU EUR1.60	844 Equities	FR0000130395	France	67,423.25
REXEL EUR5	8868 Equities	FR0010451203	France	189,767.11

SCHNEIDER ELECTRIC EUR4.00	2306 Equities	FR0000121972	France	413,322.07
SOCIETE GENERALE EUR1.25	2652 Equities	FR0000130809	France	56,240.24
SODEXHO EUR4	3423 Equities	FR0000121220	France	232,594.36
THALES SA EUR3	413 Equities	FR0000121329	France	55,805.75
TOTALENERGIES SE	14284 Equities	FR0000120271	France	775,091.12
ADIDAS AG	705 Equities	DE000A1EWWW0	Germany	124,765.32
BAYERISCHE MOTOREN WERKE A G COM	8142 Equities	DE0005190003	Germany	743,841.99
BEIERSDORF AG EUR1	1222 Equities	DE0005200000	Germany	140,986.82
DAIMLER TRUCK HOLD NPV	1372 Equities	DE000DTROCK8	Germany	54,836.55
DEUTSCHE POST AG NPV(REGD)	4526 Equities	DE0005552004	Germany	154,449.00
DEUTSCHE TELEKOM NPV(REGD)	13302 Equities	DE0005557508	Germany	255,878.55
E.ON SE NPV	10428 Equities	DE000ENAG999	Germany	114,873.50
FRESENIUS MEDICAL CARE AG	529 Equities	DE0005785802	Germany	16,100.53
GEA GROUP AG NPV	606 Equities	DE0006602006	Germany	20,304.03
HENKEL AG & CO KGAA NPV(BR)	3357 Equities	DE0006048408	Germany	191,602.91
MERCEDES-BENZ GROUP AG	3576 Equities	DE0007100000	Germany	225,656.13
PUMA SE NPV	4891 Equities	DE0006969603	Germany	175,706.62
RATIONAL AG NPV	192 Equities	DE0007010803	Germany	131,154.27
SAP SE	5703 Equities	DE0007164600	Germany	879,870.48
SIEMENS AG NPV(REGD)	10114 Equities	DE0007236101	Germany	1,530,144.62
SIEMENS HEALTHINEE NPV	955 Equities	DE000SHL1006	Germany	46,244.60
SYMRISE AG NPV (BR)	446 Equities	DE000SYM9999	Germany	42,305.48
AIA GROUP LTD NPV	57000 Equities	HK0000069689	Hong Kong	302,965.68
CK ASSET HOLDINGS LTD	29000 Equities	KYG2177B1014	Hong Kong	94,449.51
HANG SENG BANK NPV	21500 Equities	HK0011000095	Hong Kong	186,256.60
HENDERSON LAND DEVELOPMENT HKD2	61000 Equities	HK0012000102	Hong Kong	137,279.51
LINK REAL ESTATE INVESTMENT TRUST UNITS	4000 Equities	HK0823032773	Hong Kong	13,614.16
MTR CORP HKD1	7000 Equities	HK0066009694	Hong Kong	18,231.45
SINO LAND CO NPV	22000 Equities	HK0083000502	Hong Kong	18,024.10
SITC INTERNATIONAL HKD0.10	47000 Equities	KYG8187G1055	Hong Kong	67,979.78
SUN HUNG KAI PROP NPV	3000 Equities	HK0016000132	Hong Kong	22,894.25
SWIRE PROPERTIES LTD HKD1	44000 Equities	HK0000063609	Hong Kong	73,075.48
AIB GROUP PLC ORD EUR0.625	18957 Equities	IE00BF0L3536	Ireland	76,237.98
BANK OF IRELAND GR ORD EUR1.00	12734 Equities	IE00BD1RP616	Ireland	102,836.48
KINGSPAN GROUP ORD EUR0.13	673 Equities	IE0004927939	Ireland	48,584.50
BANK HAPOALIM B.M. ILS1	16701 Equities	IL0006625771	Israel	125,685.94
BK LEUMI LE ISRAEL ILS1	17020 Equities	IL0006046119	Israel	113,781.23
WIX.COM LTD COM ILS0.01	253 Equities	IL0011301780	Israel	27,510.06
ENEL SPA EUR1	30752 Equities	IT0003128367	Italy	160,874.88
FERRARI NV COM EUR0.01	422 Equities	NL0011585146	Italy	145,756.60
INTESA SANPAOLO NPV	26590 Equities	IT0000072618	Italy	76,336.71

MONCLER SPA NPV	3129 Equities	IT0004965148	Italy	184,795.89
SNAM NPV	6868 Equities	IT0003153415	Italy	25,688.74
STELLANTIS N.V COM EURO.01	25618 Equities	NL00150001Q9	Italy	576,893.19
TERNA SPA ORD EURO.22	42599 Equities	IT0003242622	Italy	278,973.27
UNICREDIT SPA NPV	6086 Equities	IT0005239360	Italy	182,968.78
ADVANTEST CORP NPV	3400 Equities	JP3122400009	Japan	121,249.09
CHUGAI PHARMACY CO. LTD NPV	29200 Equities	JP3519400000	Japan	881,712.50
DAI-ICHI LIFE HOLD NPV	2200 Equities	JP3476480003	Japan	44,267.75
DAIFUKU CO LTD NPV	12400 Equities	JP3497400006	Japan	232,386.60
DAIKIN INDUSTRIES NPV	1000 Equities	JP3481800005	Japan	107,721.99
DAIWA HOUSE INDS NPV	1400 Equities	JP3505000004	Japan	33,083.91
DENSO CORP NPV	5300 Equities	JP3551500006	Japan	79,907.54
DISCO CORPORATION NPV	300 Equities	JP3548600000	Japan	89,598.34
FANUC CORP NPV	2800 Equities	JP3802400006	Japan	61,276.27
FAST RETAILING CO LTD NPV	2700 Equities	JP3802300008	Japan	665,585.41
HITACHI NPV	3900 Equities	JP3788600009	Japan	283,545.00
HOSHIZAKI CORP	4300 Equities	JP3845770001	Japan	126,445.07
INPEX CORPORATION NPV	42200 Equities	JP3294460005	Japan	516,611.04
ITOCHU CORP NPV	4900 Equities	JP3143600009	Japan	165,694.16
JAPAN POST HOLD CO NPV	31200 Equities	JP3752900005	Japan	249,764.39
KAWASAKI KISEN KAISHA LTD NPV	3000 Equities	JP3223800008	Japan	31,743.86
KDDI CORP NPV	6600 Equities	JP3496400007	Japan	154,689.73
KEYENCE CORP NPV	1900 Equities	JP3236200006	Japan	690,885.30
KIKKOMAN CORP NPV	2000 Equities	JP3240400006	Japan	20,597.68
KOITO MFG CO LTD NPV	8400 Equities	JP3284600008	Japan	111,378.11
KYOWA KIRIN CO LTD NPV	11700 Equities	JP3256000005	Japan	164,588.69
LASERTEC CORP NPV	2100 Equities	JP3979200007	Japan	459,132.64
MITSUBISHI CORP NPV	15900 Equities	JP3898400001	Japan	289,912.60
NETSCOUT SYSTEMS LTD NPV	5800 Equities	JP3893600001	Japan	215,513.03
MITSUBI FUDOSAN CO LTD NPV	13200 Equities	JP3893200000	Japan	113,678.48
NINTENDO CO LTD NPV	22200 Equities	JP3756600007	Japan	951,578.28
NIPPON EXPRESS HLD NPV	2700 Equities	JP3688370000	Japan	109,193.86
NIPPON PAINT HLDGS NPV	41100 Equities	JP3749400002	Japan	230,773.78
NIPPON YUSEN KABUSHIKI KAISHA NPV	21200 Equities	JP3753000003	Japan	451,529.59
NITTO DENKO CORP NPV	400 Equities	JP3684000007	Japan	28,820.01
OBIC CO LTD NPV	300 Equities	JP3173400007	Japan	35,666.73
OLYMPUS CORP NPV	3900 Equities	JP3201200007	Japan	45,102.01
ONO PHARMACEUTICAL NPV	17000 Equities	JP3197600004	Japan	218,205.69
ORIENTAL LAND CO LTD NPV	4800 Equities	JP3198900007	Japan	121,715.65
OSAKA GAS CO LTD NPV	4300 Equities	JP3180400008	Japan	76,154.93
RAKUTEN GROUP INC NPV	60800 Equities	JP3967200001	Japan	270,216.45

RECRUIT HLDGS CO L NPV	28600 Equities	JP3970300004	Japan	1,003,164.54
SBI HLDGS INC NPV	1800 Equities	JP3436120004	Japan	37,094.65
SEKISUI HOUSE NPV	13400 Equities	JP3420600003	Japan	246,361.43
SG HOLDINGS CO LTD NPV	12700 Equities	JP3162770006	Japan	126,377.85
SHIMANO INC NPV	200 Equities	JP3358000002	Japan	23,882.43
SHISEIDO CO LTD NPV	1200 Equities	JP3351600006	Japan	25,683.81
SMC CORP NPV	300 Equities	JP3162600005	Japan	133,110.81
SOFTBANK CORP NPV	11100 Equities	JP3732000009	Japan	113,243.04
SOFTBANK GROUP CORP	4700 Equities	JP3436100006	Japan	219,848.59
SONY GROUP CORPORA NPV	5300 Equities	JP3435000009	Japan	359,965.11
SUMITOMO CORP NPV	10000 Equities	JP3404600003	Japan	191,017.59
SUMITOMO METAL MINING CO LTD NPV	10800 Equities	JP3402600005	Japan	259,060.02
SUMITOMO MITSUI FINANCIAL GROUP NPV	4000 Equities	JP3890350006	Japan	186,331.07
SYSMEX CORP NPV	1200 Equities	JP3351100007	Japan	16,702.01
TOKYO ELECTRON NPV	1800 Equities	JP3571400005	Japan	372,452.92
TOKYO GAS CO LTD NPV	17000 Equities	JP3573000001	Japan	312,103.49
TOYOTA MOTOR CORP NPV	46600 Equities	JP3633400001	Japan	924,265.70
TOYOTA TSUSHO CORP NPV	9000 Equities	JP3635000007	Japan	482,983.69
YASKAWA ELEC CORP NPV	10000 Equities	JP3932000007	Japan	331,717.84
ZOZO INC	6200 Equities	JP3399310006	Japan	123,360.12
AKZO NOBEL NV EURO.50(POST REV SPLIT)	755 Equities	NL0013267909	Netherlands	44,654.16
ASM INTL NV EURO.04	157 Equities	NL0000334118	Netherlands	75,944.62
ASML HOLDING NV EURO.09	1807 Equities	NL0010273215	Netherlands	1,378,335.03
DSM FIRMENICH AG EURO.01	303 Equities	CH1216478797	Netherlands	27,303.46
IMCD NV EURO.16	2307 Equities	NL0010801007	Netherlands	322,083.29
KONINKLIJKE KPN	10732 Equities	NL0000009082	Netherlands	31,801.21
KONINKLIJKE PHILIP EURO.20	3101 Equities	NL0000009538	Netherlands	49,306.30
RANDSTAD N.V. EURO.10	1915 Equities	NL0000379121	Netherlands	80,092.09
UNVL MUSIC GROUP EUR10.00	35408 Equities	NL0015000IY2	Netherlands	843,670.35
WOLTERS KLUWER EURO.12	883 Equities	NL0000395903	Netherlands	109,612.92
AERCAP HOLDINGS N.V. EURO.01	8901 Equities	NL0000687663	Netherlands	611,813.79
COCA-COLA EUROPACIFIC PARTNERS	7034 Equities	GB00BDCPN049	Netherlands	389,382.61
AUCKLAND INTL NPV	5899 Equities	NZAIAE0002S6	New Zealand	23,183.41
MERIDIAN ENERGY LT NPV	30949 Equities	NZMELE0002S7	New Zealand	85,947.93
AKER BP ASA NOK1	12785 Equities	NO0010345853	Norway	251,697.93
EQUINOR ASA NOK2.50	4771 Equities	NO0010096985	Norway	99,618.53
NORSK HYDRO ASA NOK1.098	781 Equities	NO0005052605	Norway	3,385.12
EDP RENOVAVEIS SA EUR5	5322 Equities	ES0127797019	Portugal	57,079.47
ENERGIAS DE PORTUGAL SA EUR1(REGD)	10228 Equities	PTEDP0AM0009	Portugal	31,549.44
GALP ENERGIA SGPS EUR1	183 Equities	PTGALOAM0009	Portugal	2,391.40
CAPITALAND ASCENDA NPV (REIT)	128500 Equities	SG1M77906915	Singapore	208,026.09

CAPITALAND INTEGRATED COMMERCIAL TRUST	168200 Equities	SG1M51904654	Singapore	195,342.52
CAPITALAND INVESTMENT LTD NPV	19800 Equities	SGXE62145532	Singapore	31,124.73
CITY DEVELOPMENTS LTD	16800 Equities	SG1R89002252	Singapore	57,646.21
GENTING SING LTD NPV	199900 Equities	SGXE21576413	Singapore	103,767.57
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	3800 Equities	SG1S04926220	Singapore	30,067.76
AMADEUS IT GROUP EURO.01	1771 Equities	ES0109067019	Spain	90,240.03
CELLNEX TELECOM SA EURO.25	10235 Equities	ES0105066007	Spain	286,746.89
IBERDROLA SA EURO.75	24919 Equities	ES0144580Y14	Spain	244,891.67
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	21636 Equities	ES0148396007	Spain	863,275.06
REDEIA CORPORACION SA	1794 Equities	ES0173093024	Spain	24,241.05
REPSOL SA EUR1	4848 Equities	ES0173516115	Spain	63,994.75
ALFA LAVAL AB NPV	862 Equities	SE0000695876	Sweden	26,726.45
ASSA ABLOY SER'B'NPV (POST SPLIT)	7530 Equities	SE0007100581	Sweden	171,924.07
ATLAS COPCO AB SER'A'NPV	12879 Equities	SE0017486889	Sweden	172,388.35
ATLAS COPCO AB SER'B'NPV	23042 Equities	SE0017486897	Sweden	269,784.33
BOLIDEN AB NPV	7506 Equities	SE0020050417	Sweden	164,763.35
EPIROC AB SER'A'NPV	1878 Equities	SE0015658109	Sweden	28,029.38
EPIROC AB SER'B'NPV	5182 Equities	SE0015658117	Sweden	69,515.71
ERICSSON(LM)TEL SER'B'NPV	9386 Equities	SE0000108656	Sweden	40,261.17
HENNES & MAURITZ SER'B'NPV	11162 Equities	SE0000106270	Sweden	144,877.46
HOLMEN AB SER'B'NPV	3470 Equities	SE0011090018	Sweden	111,775.32
LIFCO AB SER'B'NPV	9593 Equities	SE0015949201	Sweden	199,069.58
NIBE INDUSTRIER AB SER'B'NPV	6775 Equities	SE0015988019	Sweden	26,132.10
SAAB AB SER'B'NPV	628 Equities	SE0000112385	Sweden	44,093.90
SVENSKA CELLULOSA SER'B'NPV	4819 Equities	SE0000112724	Sweden	58,616.76
SWEDISH ORPHAN BIOVITRUM AB NPV	5426 Equities	SE0000872095	Sweden	107,415.89
TELE2 AB SER'B'NPV	17261 Equities	SE0005190238	Sweden	112,300.93
VOLVO CAR AB SER'B'NPV	25283 Equities	SE0016844831	Sweden	75,863.44
BARRY CALLEBAUT AG CHF62.2000 (REGD)	57 Equities	CH0009002962	Switzerland	65,576.02
COMP.FIN.RICHEMONT CHF1 (REGD)	4128 Equities	CH0210483332	Switzerland	498,853.37
GIVAUDAN SA CHF10	60 Equities	CH0010645932	Switzerland	211,775.38
KUEHNE&NAGEL INTL CHF1 (REGD)	2284 Equities	CH0025238863	Switzerland	503,648.19
LOGITECH INTL CHF0.25 (REGD)	803 Equities	CH0025751329	Switzerland	56,981.62
NESTLE SA CHF0.10(REGD)	11974 Equities	CH0038863350	Switzerland	1,007,542.09
ROCHE HLDGS AG CHF1 (BR)	1311 Equities	CH0012032113	Switzerland	279,757.60
ROCHE HLDGS AG GENUSSSCHEINE NPV	6252 Equities	CH0012032048	Switzerland	1,261,873.85
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	119 Equities	CH0024638196	Switzerland	23,741.24
SIKA AG CHF0.01 (REG)	671 Equities	CH0418792922	Switzerland	158,342.44
SONOVA HOLDING AG COMMON STOCK	166 Equities	CH0012549785	Switzerland	38,078.44
STRAUMANN HLDG	370 Equities	CH1175448666	Switzerland	46,810.57
SWISS PRIME SITE CHF18.80 (REGD)	635 Equities	CH0008038389	Switzerland	47,437.65

SWISS RE AG CHF0.10	3486 Equities	CH0126881561	Switzerland	355,092.37
SWISSCOM AG CHF1(REGD)	1100 Equities	CH0008742519	Switzerland	532,883.67
UBS GROUP AG USD0.10 (REGD)	6649 Equities	CH0244767585	Switzerland	162,103.84
VAT GROUP AG CHF0.10 (REGD)	55 Equities	CH0311864901	Switzerland	22,588.58
ZURICH INSURANCE GROUP AG CHF0.10	388 Equities	CH0011075394	Switzerland	165,831.30
ANGLO AMERICAN USD0.54945	41829 Equities	GB00B1XZS820	United Kingdom	816,418.42
ANTOFAGASTA PLC ORD GBP0.05	6396 Equities	GB0000456144	United Kingdom	130,350.48
ASTRAZENECA ORD USD0.25	7910 Equities	GB0009895292	United Kingdom	844,629.80
BARRATT DEVELOPMENTS ORD GBP0.10	38768 Equities	GB0000811801	United Kingdom	184,380.61
BP ORD USD0.25	108868 Equities	GB0007980591	United Kingdom	539,658.68
CENTRICA ORD GBP0.061728395	240475 Equities	GB00B033F229	United Kingdom	306,966.34
COMPASS GROUP ORD GBP0.1105	30820 Equities	GB00BD6K4575	United Kingdom	715,948.60
CRODA INTL ORD GBP0.10609756	318 Equities	GB00BJFFLV09	United Kingdom	15,588.36
DIAGEO PLC ORD GBP0.28 101/108	9165 Equities	GB0002374006	United Kingdom	268,122.08
ENTAIN PLC EURO.01	27245 Equities	IM00B5VQMV65	United Kingdom	217,251.63
EXPERIAN ORD USD0.10	2595 Equities	GB00B19NLV48	United Kingdom	89,631.30
GSK PLC ORD GBP0.3125	1312 Equities	GB00BN7SWP63	United Kingdom	22,416.83
HALEON PLC ORD GBP0.01	12334 Equities	GB00BMX86B70	United Kingdom	41,084.55
HALMA ORD GBP0.10	874 Equities	GB0004052071	United Kingdom	20,635.14
HSBC HLDGS ORD USD0.50(UK REG)	82284 Equities	GB0005405286	United Kingdom	509,255.68
NATIONAL GRID ORD GBP0.12431289	12067 Equities	GB00BDR05C01	United Kingdom	128,573.89
NEXT ORD GBP0.10	322 Equities	GB0032089863	United Kingdom	29,727.04
PEARSON ORD GBP0.25	7698 Equities	GB0006776081	United Kingdom	80,213.16
RECKITT BENCK GRP ORD GBP0.10	3143 Equities	GB00B24CGK77	United Kingdom	141,780.73
RELX PLC	10094 Equities	GB00B2B0DG97	United Kingdom	345,618.56
ROLLS ROYCE HLDGS ORD GBP0.20	30290 Equities	GB00B63H8491	United Kingdom	129,247.43
SAGE GROUP GBP0.01051948	2343 Equities	GB00B8C3BL03	United Kingdom	29,650.67
SAINSBURY(J) ORD GBP0.28571428	69235 Equities	GB00B019KW72	United Kingdom	187,211.44
SEGRO PLC ORD GBP0.10	2578 Equities	GB00B5ZN1N88	United Kingdom	23,299.96
SHELL PLC ORD EURO.07	28749 Equities	GB00BP6MXD84	United Kingdom	754,661.25
SSE PLC ORD GBP0.50	12847 Equities	GB0007908733	United Kingdom	211,975.50
STANDARD CHARTERED PLC SHS	5995 Equities	GB0004082847	United Kingdom	40,250.43
TESCO ORD GBP0.0633333	297251 Equities	GB00BLGZ9862	United Kingdom	881,646.47
UNILEVER PLC ORD GBP0.031111	9911 Equities	GB00B10RZP78	United Kingdom	393,962.25
VODAFONE GROUP ORD USD0.2095238	88697 Equities	GB00BH4HKS39	United Kingdom	62,487.04
WHITBREAD ORD GBP0.76797385	570 Equities	GB00B1KJJ408	United Kingdom	18,889.80
WPP PLC ORD GBP0.10	35252 Equities	JE00B8KF9B49	United Kingdom	265,659.07
5TH 3RD BANCORP COM	6723 Equities	US3167731005	United States	197,924.68
ABBOTT LAB COM	7348 Equities	US0028241000	United States	661,014.57
ABBVIE INC COM USD0.01	7561 Equities	US00287Y1091	United States	1,088,317.06
ACCENTURE PLC CLS A	6309 Equities	IE00B4BNMY34	United States	1,728,064.05

ADOBE INC COM	3374 Equities	US00724F1012	United States	1,346,875.59
ADVANCED MICRO DEVICES INC COM	18007 Equities	US0079031078	United States	2,571,797.10
AFLAC INC COM	5668 Equities	US0010551028	United States	385,150.27
AGILENT TECHNOLOGIES INC COM	5452 Equities	US00846U1016	United States	627,567.99
AIRBNB INC CL A COM USD0.0001 CL A	706 Equities	US0090661010	United States	92,141.86
AKAMAI TECHNOLOGIES INC COM STK	216 Equities	US00971T1016	United States	18,586.34
ALLSTATE CORP COM	610 Equities	US0200021014	United States	83,514.34
ALNYLAM PHARMACEUTICALS INC COM	240 Equities	US02043Q1076	United States	28,366.83
ALPHABET INC CAP STK USD0.001 CL C	23052 Equities	US02079K1079	United States	2,776,823.72
ALPHABET INC CAPITAL STOCK USD0.001 CL A	18058 Equities	US02079K3059	United States	2,155,523.93
AMAZON COM INC COM	38617 Equities	US0231351067	United States	5,509,857.53
AMCOR PLC ORD USD0.01	7646 Equities	JE00BJ1F3079	United States	57,500.09
AMERICAN EXPRESS CO	1842 Equities	US0258161092	United States	331,990.13
AMERICAN INTERNATIONAL GROUP INC COM	8251 Equities	US0268747849	United States	510,376.48
AMERICAN TOWER CORP	1909 Equities	US03027X1000	United States	298,473.43
AMETEK INC NEW COM	705 Equities	US0311001004	United States	101,984.32
AMGEN INC COM	2326 Equities	US0311621009	United States	523,366.07
AMPHENOL CORP NEW CL A	2430 Equities	US0320951017	United States	221,849.89
AON PLC	1135 Equities	IE00BLP1HW54	United States	299,740.61
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	1628 Equities	US03769M1062	United States	144,854.29
APPLE INC COM STK	72855 Equities	US0378331005	United States	9,889,131.89
APPLIED MATERIALS INC COM	3633 Equities	US0382221051	United States	592,726.10
APTIV PLC COM USD	4063 Equities	JE00B783TY65	United States	255,985.87
ARCH CAPITAL GROUP COM STK	1321 Equities	BMG0450A1053	United States	96,634.55
ARISTA NETWORKS INC COM	1882 Equities	US0404131064	United States	431,612.25
AUTOMATIC DATA PROCESSING INC COM	1642 Equities	US0530151036	United States	324,383.52
AUTOZONE INC COM	41 Equities	US0533321024	United States	102,285.62
AVALONBAY CMNTYS REIT	369 Equities	US0534841012	United States	54,156.02
AVANTOR INC COM	14341 Equities	US05352A1007	United States	289,941.90
AVERY DENNISON CORP COM	3458 Equities	US0536111091	United States	610,737.64
BAKER HUGHES CO	3041 Equities	US05722G1004	United States	80,571.75
BALL CORP COM	496 Equities	US0584981064	United States	26,436.32
BANK NEW YORK MELLON CORP COM STK	1910 Equities	US0640581007	United States	87,119.88
BANK OF AMERICA CORP	40834 Equities	US0605051046	United States	1,225,423.96
BATH & BODY WORKS INC COM USD0.5 WI	637 Equities	US0708301041	United States	25,212.74
BERKLEY W R CORP COM	2085 Equities	US0844231029	United States	145,921.10
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	5679 Equities	US0846707026	United States	1,889,658.16
BEST BUY INC COM STK	7788 Equities	US0865161014	United States	505,657.40
BIOGEN INC COMMON STOCK	637 Equities	US09062X1037	United States	108,687.09
BLACKROCK INC COM STK	305 Equities	US09247X1019	United States	200,861.77
BLACKSTONE INC COM USD0.00001	1001 Equities	US09260D1072	United States	104,081.80

BOEING CO COM	4260 Equities	US0970231058	United States	650,170.54
BOOKING HLDGS INC COM	141 Equities	US09857L1089	United States	404,471.57
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	107 Equities	US0995021062	United States	12,574.03
BORG WARNER INC COM	24 Equities	US0997241064	United States	659.82
BOSTON SCIENTIFIC CORP COM	5988 Equities	US1011371077	United States	324,605.75
BRISTOL MYERS SQUIBB CO COM	41369 Equities	US1101221083	United States	1,775,927.72
BROADCOM INC COM	1926 Equities	US11135F1012	United States	2,019,140.03
BROWN & BROWN INC COM	900 Equities	US1152361010	United States	62,324.95
BROWN-FORMAN INC CL B NON-VTG COM	1362 Equities	US1156372096	United States	55,644.42
BUNGE GLOBAL SA F COMMON STOCK	6103 Equities	CH1300646267	United States	495,051.94
CAPITAL ONE FINL CORP COM	2586 Equities	US14040H1059	United States	304,710.92
CARDINAL HLTH INC	4228 Equities	US14149Y1082	United States	374,453.67
CARRIER GLOBAL CORPORATION COM USD0.01 WI	30536 Equities	US14448C1045	United States	1,404,909.70
CBRE GROUP INC CL A CL A	994 Equities	US12504L1098	United States	76,506.32
CENCORA INC	5086 Equities	US03073E1055	United States	977,623.13
CHENIERE ENERGY INC COM NEW	3975 Equities	US16411R2085	United States	507,144.82
CHEVRON CORP COM	7728 Equities	US1667641005	United States	964,738.18
CHUBB LTD ORD CHF24.15	2830 Equities	CH0044328745	United States	580,516.80
CIN FNCL CORP COM	985 Equities	US1720621010	United States	96,788.47
CISCO SYSTEMS INC	18286 Equities	US17275R1023	United States	722,030.96
CITIGROUP INC COM NEW COM NEW	15045 Equities	US1729674242	United States	752,934.75
CITIZENS FINL GROUP INC COM	4486 Equities	US1746101054	United States	128,835.99
CLOUDFLARE INC COM	1165 Equities	US18915M1071	United States	89,215.98
CME GROUP INC COM STK	19 Equities	US12572Q1058	United States	3,236.73
COMCAST CORP NEW-CL A	10264 Equities	US20030N1019	United States	352,140.69
CONAGRA BRANDS INC COM USD5	1635 Equities	US2058871029	United States	38,349.53
CONS EDISON INC COM	4363 Equities	US2091151041	United States	313,535.02
COSTCO WHOLESALE CORP NEW COM	634 Equities	US22160K1051	United States	367,446.45
COTERRA ENERGY INC COM	15162 Equities	US1270971039	United States	334,506.16
CROWN CASTLE INC COM	16980 Equities	US22822V1017	United States	1,421,440.62
CVS HEALTH CORP COM	10083 Equities	US1266501006	United States	636,388.31
DAYFORCE INC	1545 Equities	US15677J1088	United States	80,940.50
DECKERS OUTDOOR CORP COM	763 Equities	US2435371073	United States	567,582.56
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	2319 Equities	US24703L2025	United States	209,458.05
DELTA AIR LINES INC DEL COM NEW COM NEW	5083 Equities	US2473617023	United States	192,496.10
DEXCOM INC COM	1498 Equities	US2521311074	United States	164,474.64
DIGITAL RLTY TR INC COM	974 Equities	US2538681030	United States	110,958.50
DISCOVER FINL SVCS COM STK	1544 Equities	US2547091080	United States	160,223.98
DOLLAR TREE INC COM STK	970 Equities	US2567461080	United States	102,240.64
DOMINOS PIZZA INC COM	548 Equities	US25754A2015	United States	215,365.18
DOVER CORP COM USD1.00	277 Equities	US2600031080	United States	38,827.14

EATON CORP PLC COM USD0.50	1696 Equities	IE00B8KQN827	United States	419,378.17
EBAY INC COM USD0.001	6424 Equities	US2786421030	United States	268,401.89
ECOLAB INC COM STK USD1	5249 Equities	US2788651006	United States	958,511.16
EDISON INTL COM	2016 Equities	US2810201077	United States	112,797.05
EDWARDS LIFESCIENCES CORP COM	2422 Equities	US28176E1082	United States	183,119.10
ELEVANCE HEALTH INC	3227 Equities	US0367521038	United States	1,324,034.23
ELI LILLY & CO COM	2552 Equities	US5324571083	United States	1,568,573.32
EQT CORP COM	17224 Equities	US26884L1098	United States	505,437.27
EQTY RESDNTL EFF 5/15/02	2287 Equities	US29476L1070	United States	114,236.84
EQUINIX INC COM PAR \$0.001	356 Equities	US29444U7000	United States	232,560.35
ESSENTIAL UTILS INC COM	674 Equities	US29670G1022	United States	19,757.15
ESSEX PPTY TR REIT	172 Equities	US2971781057	United States	33,312.11
ESTEE LAUDER COMPANIES INC CL A USD0.01	7509 Equities	US5184391044	United States	915,524.31
EVEREST GROUP LTD	259 Equities	BMG3223R1088	United States	81,498.11
EVERSOURCE ENERGY COM	8295 Equities	US30040W1080	United States	392,276.48
EXACT SCIENCES CORP COM	511 Equities	US30063P1057	United States	27,935.61
EXELON CORP COM	22218 Equities	US30161N1019	United States	660,428.13
EXPEDITORS INTL WASH INC COM	6708 Equities	US3021301094	United States	645,337.96
FASTENAL CO COM	2756 Equities	US3119001044	United States	168,294.34
FEDEX CORP COM	796 Equities	US31428X1063	United States	182,394.73
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON ST	3230 Equities	US31620R3030	United States	135,771.21
FIDELITY NATL INFORMATION SVCS INC COM STK	11692 Equities	US31620M1062	United States	686,202.11
FIRSTENERGY CORP COM	1990 Equities	US3379321074	United States	60,806.64
FISERV INC COM	1556 Equities	US3377381088	United States	196,598.57
FMC CORP COM (NEW)	5403 Equities	US3024913036	United States	272,363.36
FREEMPORT-MCMORAN INC	3561 Equities	US35671D8570	United States	132,432.83
GALLAGHER ARTHUR J & CO COM	1481 Equities	US3635761097	United States	292,964.23
GE AEROSPACE	4794 Equities	US3696043013	United States	665,828.01
GENERAL MILLS INC COM	2557 Equities	US3703341046	United States	141,568.63
GENUINE PARTS CO COM	368 Equities	US3724601055	United States	45,103.85
GILEAD SCIENCES INC	10008 Equities	US3755581036	United States	580,158.94
GLOBAL PMTS INC COM	1268 Equities	US37940X1028	United States	134,102.34
GLOBE LIFE INC COM	786 Equities	US37959E1029	United States	72,399.73
GODADDY INC CL A CL A	603 Equities	US3802371076	United States	56,631.64
GOLDMAN SACHS GROUP INC COM	1554 Equities	US38141G1040	United States	513,702.60
HALLIBURTON CO COM	3278 Equities	US4062161017	United States	102,238.82
HARTFORD FINL SVCS GROUP INC COM	1865 Equities	US4165151048	United States	152,093.64
HASBRO INC COM	3549 Equities	US4180561072	United States	158,732.23
HERSHEY COMPANY COM STK USD1	3278 Equities	US4278661081	United States	504,525.22
HESS CORP COM STK	1016 Equities	US42809H1077	United States	122,732.31
HEWLETT PACKARD ENTERPRISE CO COM	4181 Equities	US42824C1099	United States	58,615.08

HOLOGIC INC COM	1051 Equities	US4364401012	United States	64,836.27
HOME DEPOT INC COM	4427 Equities	US4370761029	United States	1,343,501.96
HP INC COM	3899 Equities	US40434L1052	United States	93,242.65
HUBSPOT INC COM	788 Equities	US4435731009	United States	390,715.73
HUMANA INC COM	1562 Equities	US4448591028	United States	428,457.22
HUNTINGTON BANCSHARES INC COM	11234 Equities	US4461501045	United States	123,967.50
IDEX CORP COM	209 Equities	US45167R1041	United States	40,358.96
IDEXX LABS INC COM	258 Equities	US45168D1046	United States	110,203.21
ILLUMINA INC COM	697 Equities	US4523271090	United States	75,727.88
INCYTE CORP COM	2733 Equities	US45337C1027	United States	123,187.82
INSULET CORP COM STK	165 Equities	US45784P1012	United States	22,366.59
INTERCONTINENTAL EXCHANGE INC COM	729 Equities	US45866F1049	United States	79,268.10
INTUIT COM	5097 Equities	US4612021034	United States	2,621,994.24
JACOBS SOLUTIONS INC COM	5600 Equities	US46982L1089	United States	681,442.26
JOHNSON & JOHNSON COM USD1	16931 Equities	US4781601046	United States	2,120,043.83
JPMORGAN CHASE & CO COM	14842 Equities	US46625H1005	United States	2,353,101.54
KEURIG DR PEPPER INC COM	19841 Equities	US49271V1008	United States	481,555.52
KEYCORP NEW COM	2755 Equities	US4932671088	United States	34,457.94
KEYSIGHT TECHNOLOGIES INC COM	628 Equities	US49338L1035	United States	77,661.71
KINDER MORGAN INC DEL COM	72628 Equities	US49456B1017	United States	1,053,846.14
KLA CORPORATION COM USD0.001	597 Equities	US4824801009	United States	329,792.56
KRAFT HEINZ CO COM	37358 Equities	US5007541064	United States	1,090,353.73
L3HARRIS TECHNOLOGIES INC COM	584 Equities	US5024311095	United States	98,423.58
LAB CORP AMER HLDGS COM NEW	367 Equities	US50540R4092	United States	63,435.14
LEAR CORP COM NEW COM NEW	260 Equities	US5218652049	United States	29,808.67
LEIDOS HLDGS INC COM	795 Equities	US5253271028	United States	82,473.57
LIBERTY MEDIA CORP DEL COM LIBERTY	8600 Equities	US5312297550	United States	446,389.83
LIBERTY MEDIA CORP DEL COM LIBERTY	7000 Equities	US5312297899	United States	164,520.07
LINDE PLC	2100 Equities	IE000S9YS762	United States	771,460.06
LKQ CORP COM LKQ CORP	11807 Equities	US5018892084	United States	499,011.03
LOCKHEED MARTIN CORP COM	2449 Equities	US5398301094	United States	881,349.13
LOEWS CORP COM	1104 Equities	US5404241086	United States	68,368.03
M & T BK CORP COM	1134 Equities	US55261F1049	United States	130,577.18
MARATHON PETE CORP COM	3111 Equities	US56585A1025	United States	496,159.21
MARKEL GROUP INC	47 Equities	US5705351048	United States	56,517.57
MARSH & MCLENNAN CO'S INC COM	2726 Equities	US5717481023	United States	444,230.61
MARTIN MARIETTA MATLS INC COM	173 Equities	US5732841060	United States	83,989.05
MARVELL TECHNOLOGY INC COM	4942 Equities	US5738741041	United States	277,291.85
MASCO CORP COM	4323 Equities	US5745991068	United States	269,595.02
MASTERCARD INC CL A	9243 Equities	US57636Q1040	United States	3,518,961.46
MC CORMICK & CO INC COM NON-VTG	9621 Equities	US5797802064	United States	584,914.10

MC DONALDS CORP COM	3302 Equities	US5801351017	United States	736,594.91
MCKESSON CORP	1893 Equities	US58155Q1031	United States	804,133.45
MEDTRONIC PLC COMMON STOCK STOCK	5521 Equities	IE00BTN1Y115	United States	380,799.28
MERCADOLIBRE INC COM STK	12 Equities	US58733R1023	United States	14,341.48
MERCK & CO INC NEW COM	779 Equities	US58933Y1055	United States	81,344.06
META PLATFORMS INC COM USD0.000006 CL 'A'	12389 Equities	US30303M1027	United States	4,760,631.63
METLIFE INC COM STK USD0.01	5722 Equities	US59156R1086	United States	335,642.32
METTLER-TOLEDO INTL INC COM	95 Equities	US5926881054	United States	100,115.29
MGM RESORTS INTERNATIONAL COM	915 Equities	US5529531015	United States	34,195.25
MICROSOFT CORP COM	29311 Equities	US5949181045	United States	9,744,964.11
MONDELEZ INTL INC COM	13405 Equities	US6092071058	United States	742,381.73
MONGODB INC CL A CL A	176 Equities	US60937P1066	United States	49,952.93
MONOLITHIC PWR SYS INC COM	140 Equities	US6098391054	United States	74,984.36
MONSTER BEVERAGE CORP NEW COM	5095 Equities	US61174X1090	United States	238,969.90
MOTOROLA SOLUTIONS INC	646 Equities	US6200763075	United States	181,355.57
MSCI INC COM USD0.01	139 Equities	US55354G1004	United States	61,623.24
NETAPP INC COM STK	625 Equities	US64110D1046	United States	51,904.80
NETFLIX INC COM STK	1946 Equities	US64110L1061	United States	935,158.26
NUCOR CORP COM	2152 Equities	US6703461052	United States	336,841.42
NVIDIA CORP COM	12152 Equities	US67066G1040	United States	8,682,294.28
O REILLY AUTOMOTIVE INC NEW COM USD0.01	26 Equities	US67103H1077	United States	23,218.36
OKTA INC CL A CL A	603 Equities	US6792951054	United States	49,934.55
ORACLE CORP COM	7080 Equities	US68389X1054	United States	703,712.43
OTIS WORLDWIDE CORP COM USD0.01 WI	17916 Equities	US68902V1070	United States	1,407,751.45
PALO ALTO NETWORKS INC COM USD0.0001	2504 Equities	US6974351057	United States	562,703.71
PARKER-HANNIFIN CORP COM	462 Equities	US7010941042	United States	202,950.83
PAYPAL HLDGS INC COM	16244 Equities	US70450Y1038	United States	861,031.59
PEPSICO INC COM	5941 Equities	US7134481081	United States	823,062.99
PFIZER INC COM	23946 Equities	US7170811035	United States	525,646.17
PG& E CORP COM	88905 Equities	US69331C1080	United States	1,178,127.51
PHILLIPS 66 COM	1997 Equities	US7185461040	United States	258,214.89
PNC FINANCIAL SERVICES GROUP COM STK	2828 Equities	US6934751057	United States	361,612.35
PPG IND INC COM	1994 Equities	US6935061076	United States	228,499.04
PRINCIPAL FINL GROUP INC COM STK	2346 Equities	US74251V1026	United States	160,194.69
PROGRESSIVE CORP OH COM	2760 Equities	US7433151039	United States	451,606.53
PROLOGIS INC COM	4936 Equities	US74340W1036	United States	508,662.92
PRUDENTIAL FINL INC COM	4131 Equities	US7443201022	United States	383,848.60
QUALCOMM INC COM	12440 Equities	US7475251036	United States	1,666,708.75
QUANTA SVCS INC COM	566 Equities	US74762E1029	United States	116,304.98
REALTY INCOME CORP COM	3968 Equities	US7561091049	United States	169,870.91
REGENCY CTRS CORP COM	782 Equities	US7588491032	United States	37,464.19

REGENERON PHARMACEUTICALS INC COM	436 Equities	US75886F1075	United States	332,060.61
REGIONS FINL CORP NEW COM	7579 Equities	US7591EP1005	United States	126,171.67
RESMED INC COM	531 Equities	US7611521078	United States	83,228.17
REVVITY INC	5452 Equities	US7140461093	United States	452,689.68
ROBERT HALF INC COM USD0.001	3883 Equities	US7703231032	United States	243,630.76
ROCKWELL AUTOMATION	4731 Equities	US7739031091	United States	1,089,487.51
ROSS STORES INC COM	880 Equities	US7782961038	United States	102,200.51
ROYAL CARIBBEAN GROUP COM STK	1098 Equities	LR0008862868	United States	120,695.24
RPM INTL INC	5515 Equities	US7496851038	United States	518,647.89
S&P GLOBAL INC COM	1117 Equities	US78409V1044	United States	375,699.26
SALESFORCE INC COM USD0.001	4208 Equities	US79466L3024	United States	1,002,058.55
SBA COMMUNICATIONS CORP COM USD0.01 CL A	740 Equities	US78410G1040	United States	126,829.52
SCHLUMBERGER LTD COM COM	8260 Equities	AN8068571086	United States	358,124.02
SERVICENOW INC COM USD0.001	883 Equities	US81762P1021	United States	532,365.25
SHERWIN-WILLIAMS CO COM	1096 Equities	US8243481061	United States	301,110.41
SIMON PROPERTY GROUP INC COM	682 Equities	US8288061091	United States	84,436.80
SMUCKER J M CO COM NEW	333 Equities	US8326964058	United States	33,158.97
SNOWFLAKE INC CL A CL A	1160 Equities	US8334451098	United States	148,300.01
SOUTHERN CO COM STK	4476 Equities	US8425871071	United States	254,156.70
STANLEY BLACK & DECKER INC COM	531 Equities	US8545021011	United States	41,160.12
STARBUCKS CORP COM	5473 Equities	US8552441094	United States	395,728.30
STEEL DYNAMICS INC COM	572 Equities	US8581191009	United States	67,114.06
STRYKER CORP	1390 Equities	US8636671013	United States	393,359.24
SYSCO CORP COM	19544 Equities	US8718291078	United States	1,255,178.78
T-MOBILE US INC COM	4517 Equities	US8725901040	United States	583,410.78
TE CONNECTIVITY LTD	1217 Equities	CH0102993182	United States	139,758.70
TERADYNE INC COM	671 Equities	US8807701029	United States	59,931.86
TESLA INC COM USD0.001	12536 Equities	US88160R1014	United States	1,744,173.51
THE CIGNA GROUP	1295 Equities	US1255231003	United States	372,318.24
THERMO FISHER SCIENTIFIC INC COM USD1	300 Equities	US8835561023	United States	137,884.81
TJX COS INC COM NEW	4724 Equities	US8725401090	United States	379,004.44
TOAST INC COM USD0.000001 CLASS A	14500 Equities	US8887871080	United States	285,810.39
TRANSDIGM GROUP INC COM	195 Equities	US8936411003	United States	189,830.34
TRANSUNION COM	3407 Equities	US89400J1079	United States	215,221.51
TRAVELERS COS INC COM STK	1604 Equities	US89417E1091	United States	292,116.53
TRUIST FINL CORP COM	8895 Equities	US89832Q1094	United States	274,401.84
TWILIO INC CL A CL A	7725 Equities	US90138F1021	United States	373,698.57
UBER TECHNOLOGIES INC COM USD0.00001	7737 Equities	US90353T1007	United States	471,416.46
UNITED PARCEL SVC INC CL B	3170 Equities	US9113121068	United States	372,972.15
UNITED RENTALS INC COM	865 Equities	US9113631090	United States	493,109.88
UNITEDHEALTH GROUP INC COM	4999 Equities	US91324P1021	United States	1,956,544.93

US BANCORP	8625 Equities	US9029733048	United States	305,126.63
VAIL RESORTS INC COM	1664 Equities	US91879Q1094	United States	293,401.41
VALERO ENERGY CORP COM STK NEW	2835 Equities	US91913Y1001	United States	383,041.96
VENTAS INC REIT	1456 Equities	US92276F1003	United States	50,160.39
VERALTO CORP COM	392 Equities	US92338C1036	United States	27,512.15
VERISIGN INC COM	289 Equities	US92343E1029	United States	43,336.84
VERIZON COMMUNICATIONS COM	17780 Equities	US92343V1044	United States	590,438.11
VERTEX PHARMACEUTICALS INC COM	2503 Equities	US92532F1003	United States	828,025.82
VICI PPTYS INC COM	4616 Equities	US9256521090	United States	108,745.02
VISA INC COM CL A STK	20575 Equities	US92826C8394	United States	4,539,773.83
W P CAREY INC COM	309 Equities	US92936U1097	United States	13,800.74
WALGREENS BOOTS ALLIANCE INC COM	25114 Equities	US9314271084	United States	430,809.69
WALMART INC COM	1920 Equities	US9311421039	United States	91,436.53
WATERS CORP COM	2543 Equities	US9418481035	United States	692,634.03
WELLS FARGO & CO NEW COM STK	21333 Equities	US9497461015	United States	978,455.51
WELLTOWER INC COM REIT	2041 Equities	US95040Q1040	United States	150,823.14
WILLIAMS SONOMA INC COM	119 Equities	US9699041011	United States	29,908.96
WILLIS TOWERS WATSON PLC COM USD0.000115	592 Equities	IE00BDB6Q211	United States	128,766.14
WORKDAY INC CL A COM USD0.001	789 Equities	US98138H1014	United States	170,297.82
WYNN RESORTS LTD COM	1319 Equities	US9831341071	United States	106,720.74
XYLEM INC COM	786 Equities	US98419M1009	United States	80,388.83
ZILLOW GROUP INC COM USD0.0001 CLASS C	5521 Equities	US98954M2008	United States	213,104.25
UBS ASSET MANAGEMENT LIFE LTD LIFE CLIMATE AWARE W	303331910.2 Equities	GB00BJJNNS16	Global Region	546,695,101.68
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL EQ	177213742 Equities	GB00BGWL4221	United Kingdom	290,860,914.70
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS LONG TRM	109504953.7 Equities	GB00BDRMY413	United Kingdom	242,498,720.03
WAYSTONE MGMT (UK) WS ACCESS DIVERSIFIEDGTH A	112248220.5 Equities	GB00BKTPGS59	United Kingdom	107,197,050.55
WAYSTONE MGMT (UK) WS ACCESS GBL EQTY NEWTON	195656613.8 Equities	GB00BJT13P24	United Kingdom	336,020,668.53
BAYER MOTOREN WERK NON VTG PRF EUR1	2349 Equities	DE0005190037	Germany	199,619.89
HENKEL AG & CO KGAA NON-VTG PRF NPV	614 Equities	DE0006048432	Germany	39,107.41
VOLKSWAGEN AG NON VTG PRF NPV	493 Equities	DE0007664039	Germany	51,758.26
TRANSURBAN GROUP STAPLED UNITS NPV	57441 Equities	AU000000TCL6	Australia	395,139.87
FUT 21 JUN 24 EURX E-STXX 50	2 Equities	DE000C6XKBW6	European Union	2,727.25
FUT JUN 24 FTSE 100	2 Equities	GB00KHLXF30	United Kingdom	6,370.00
FUT JUN 24 EMINI S&P 500	2 Equities	GB00KHK64W72	United States	9,245.99
LINK FUND SOLUTIONS LTD WS ACCESS TOTAL RETURN CREDIT	243395700.7 Fixed Income		Global Region	245,075,131.03
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS ALPHA OF	246680762.1 Fixed Income	LU1050660825	United Kingdom	268,882,030.67
UBS ASST MGMT LIFE OVER 5 YR IDX LKD GILT TR A	177237001.6 Fixed Income	GB00BJT13T61	United Kingdom	493,516,431.07
FIERA REAL ESTATE LOGISTICS DEVELOPMENT UNIT TRUST	606.995 Real Estate	GB0009417568	United Kingdom	6,069,950.00
FRXL CO INVESTMENT 2, LP	522513 Real Estate		United Kingdom	73,459.01
FRXL CO INVESTMENT LP	234013 Real Estate		United Kingdom	83,077.00
OCTOPUS INVSTS LTD OCTOPUS HEALTHCARE UNITS Q	5072.327 Real Estate		United Kingdom	6,415,022.68

INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	15886.665	Real Estate	GB00BD9FRF09	Jersey, Channel Islands	25,078,201.65
AIRPORT INDUSTRIAL FD	132637.53	Real Estate	JE00BSTJTG29	United Kingdom	16,387,632.11
ARDSTONE UK REGION AL OFICE FUND	8614011.219	Real Estate	JE00BRB2VV10	United Kingdom	3,582,567.27
BLACKROCK UK FD	319878	Real Estate		United Kingdom	11,684,855.45
CBRE GLOBAL UK PROPERTY PAIF GBP INC	16303.116	Real Estate	GB0005201990	United Kingdom	15,977,705.80
CORDATUS PROPERTY TRUST	1211.625	Real Estate	GB00BYXWBS53	United Kingdom	6,456,734.14
CURLEW STUDENT TRUST	9162477.707	Real Estate		United Kingdom	2,709,253.03
FIERA REAL ESTATE OPPORTUNITY FUND IV (UK) UNIT TRUST	1029.192	Real Estate		United Kingdom	1,921,511.76
FIERA REAL ESTATE OPPORTUNITY FUND V (UK) UNIT TRUST	1042.569	Real Estate		United Kingdom	5,757,629.01
HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST	2811395	Real Estate		United Kingdom	16,688,440.72
LEND LEASE RETAIL (JERSEY) UNIT TRUST	38	Real Estate	GB0004262191	United Kingdom	13,764.36
LIME PROPERTY FUND UNIT TRUST	68077258	Real Estate		United Kingdom	74,882,328.79
M&G SECURED PROPER INST 'A' UNITS	139615.943	Real Estate	GG00B1Z72R33	United Kingdom	13,566,210.33
NUVEEN CENTRAL LONDON OFFICE FUND	181.318	Real Estate		United Kingdom	3,969,212.39
NUVEEN UK RETAIL WAREHOUSE FUND	898.274	Real Estate		United Kingdom	3,935,715.67
NUVEEN UK SHOPPING CENTRE FUND	572.103	Real Estate	GB0094H86157	United Kingdom	309,845.26
PATRIZIA HANOVER PROPERTY UNIT TRUST	585	Real Estate	GB00B1FHV654	United Kingdom	7,958,925.00
RE: FIERA REAL ESTATE LONG INCOME (UK) TRUST NORTRUST NC	807.108	Real Estate		United Kingdom	8,244,454.87
STANDARD LIFE LONG LEASE	4347801.848	Real Estate		United Kingdom	12,516,602.39
STANDARD LIFE UK SHOPPING CENTRE	3613.565	Real Estate	JE0094H95149	United Kingdom	1,328,599.44
UNITE UK STUDENT ACCOMADATI	9577722	Real Estate		United Kingdom	13,820,652.85
					<u>3,600,556,623.85</u>

Northamptonshire Pension Fund - Investments as at 31st March 2024 (unaudited)

Alternative Assets

Asset Name	Amount Committed (Currency)	Amount Drawn as at 31/12/2023 (Currency)	Distributions as at 31/12/2023 Currency)	Amount Undrawn at 31/12/2023 (Currency)	Net Asset value as at 31/03/2024 (Currency)	Net Asset value as at 31/03/2024 (GBP)
ALLIANZ UK INFRASTRUCTURE DEBT LP II	£ 25,000,000.00	£ 16,703,786.00	£ 1,844,160.00	£ 8,296,214.00	£ 12,772,117.84	£ 12,772,117.84
ARES CAPITAL INFRASTRUCTURE DEBT FUND III (EUR), LP	€ 28,500,000.00	€ 27,213,937.00	€ 24,691,077.00	€ 1,286,063.00	€ 9,941,302.80	£ 8,499,193.62
ARES INFRASTRUCTURE DEBT FUND IV (EUR)	€ 28,000,000.00	€ 27,868,810.00	€ 17,905,071.00	€ 131,190.00	€ 18,064,765.69	£ 15,444,247.54
ASP (FEEDER) 2017 GLOBAL FUND LP	\$ 20,000,000.00	\$ 17,723,096.00	\$ 6,258,562.00	\$ 2,276,904.00	\$ 25,963,332.57	£ 20,552,804.68
ASP (FEEDER) 2018 GLOBAL FUND (EU INVESTORS) LP	\$ 30,000,000.00	\$ 23,164,500.00	\$ 3,784,662.00	\$ 6,835,500.00	\$ 34,863,487.88	£ 27,598,246.68
ASP (FEEDER) 2019 GLOBAL FUND LP	\$ 28,500,000.00	\$ 23,698,560.00	\$ 2,312,380.00	\$ 4,801,440.00	\$ 30,268,222.25	£ 23,960,593.59
ASP (FEEDER) 2020 GLOBAL FUND LP	\$ 29,000,000.00	\$ 21,268,803.00	\$ 2,141,132.00	\$ 7,731,197.00	\$ 23,847,500.96	£ 18,877,893.59
ASP (FEEDER) 2021 GLOBAL FUND LP	\$ 30,000,000.00	\$ 13,735,500.00	\$ 351,194.00	\$ 16,264,500.00	\$ 15,675,001.72	£ 12,408,470.60
ASP (FEEDER) 2022 Global Fund LP	\$ 19,500,000.00	\$ 4,056,975.00	\$ -	\$ 15,443,025.00	\$ 5,722,512.94	£ 4,529,992.07
ASP (FEEDER) GLOBAL SECONDARY FUND 6 LP	\$ 15,000,000.00	\$ 12,059,999.00	\$ 6,316,660.00	\$ 2,940,001.00	\$ 9,222,282.14	£ 7,300,440.46
HARBOURVEST 2018 GLOBAL FEEDER AIF LP	\$ 30,000,000.00	\$ 24,000,000.00	\$ 9,694,422.00	\$ 6,000,000.00	\$ 32,119,029.61	£ 25,425,709.14
HARBOURVEST 2019 GLOBAL FEEDER AIF SCSP	\$ 28,500,000.00	\$ 21,090,000.00	\$ 4,476,591.00	\$ 7,410,000.00	\$ 27,630,591.96	£ 21,872,622.02
HARBOURVEST 2020 GLOBAL FEEDER AIF SCSP	\$ 29,000,000.00	\$ 22,185,000.00	\$ 2,355,662.00	\$ 6,815,000.00	\$ 26,037,577.46	£ 20,611,577.60
HARBOURVEST 2021 GLOBAL FEEDER AIF SCSP	\$ 30,000,000.00	\$ 16,443,243.00	\$ 481,809.00	\$ 13,556,757.00	\$ 18,583,956.29	£ 14,711,224.87
HARBOURVEST 2022 GLOBAL FEEDER AIF SCSP	\$ 19,500,000.00	\$ 5,655,000.00	\$ 227,672.00	\$ 13,845,000.00	\$ 8,179,215.94	£ 6,474,739.99
HARBOURVEST 2023 GLOBAL FEEDER AIF SCSP	\$ 25,000,000.00	\$ 2,375,000.00	\$ -	\$ 22,625,000.00	\$ 4,000,000.00	£ 3,166,435.53
HARBOURVEST PARTNERS X AIF LP	\$ 35,000,000.00	\$ 28,796,250.00	\$ 20,311,791.00	\$ 6,203,750.00	\$ 38,024,925.86	£ 30,100,869.07
HIPEP VIII (AIF) PARTNERSHIP FUND LP	\$ 35,000,000.00	\$ 28,262,500.00	\$ 7,438,227.00	\$ 6,737,500.00	\$ 34,600,660.70	£ 27,390,190.35
IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.CLASS C	£ 46,000,000.00	£ 46,000,000.00	£ 4,396,070.15	£ -	£ 70,383,723.17	£ 70,383,723.17
M&G UK RESIDENTIAL PROPERTY FD	£ 45,000,000.00	£ 45,000,000.00	£ -	£ -	£ 46,169,048.21	£ 46,169,048.21
M&G SHARED OWNERSHIP LP FOUNDER UNITS	£ 45,000,000.00	£ 20,094,200.00	£ -	£ 24,905,800.00	£ 21,704,158.14	£ 21,704,158.14
IIF UK I LP	\$ 73,500,000.00	\$ 73,500,000.00	\$ 16,892,864.31	\$ -	\$ 75,455,803.81	£ 59,731,484.53
Catapult Growth Fund / East Midlands Venture Capital	£ 4,000,000.00	£ 3,744,934.00	£ 4,340,485.81	£ 255,066.00	£ 733,118.19	£ 733,118.19
						£ 500,418,901.48