

Northamptonshire Pension Fund - Investments as at 30th September 23 (unaudited)

Investment Holdings

Asset Name	No. of Shares held	Asset Class	ISIN	Country	Market Value (GBP)
Alternative					£ 499,384,627.78
Accrued Income					£ 749,147.54
Cash and Cash Equivalents					£ 58,586,695.92
ANZ GROUP HOLDINGS LTD NPV	24971	Equities	AU000000ANZ3	Australia	338,817.59
BLUESCOPE STEEL NPV	3977	Equities	AU000000BSL0	Australia	40,881.35
BRAMBLES LTD NPV	59417	Equities	AU000000BXB1	Australia	449,911.50
COMMONWEALTH BANK OF AUSTRALIA NPV	8627	Equities	AU000000CBA7	Australia	455,948.67
ENDEAVOUR GROUP LT NPV	60068	Equities	AU0000154833	Australia	167,389.09
FORTESCUE LTD NPV	18446	Equities	AU000000FMG4	Australia	203,855.23
IGO LTD	29820	Equities	AU000000IGO4	Australia	199,624.90
LOTTERY CORPORATIO NPV	92419	Equities	AU0000219529	Australia	230,173.61
NATL AUSTRALIA BK NPV	21069	Equities	AU000000NAB4	Australia	323,752.32
SONIC HEALTHCARE NPV	1287	Equities	AU000000SHL7	Australia	20,280.01
SUNCORP GROUP LTD NPV	28210	Equities	AU000000SUN6	Australia	208,388.07
WESTPAC BKG CORP NPV	32115	Equities	AU000000WBC1	Australia	359,163.05
WOODSIDE ENERGY NPV	28974	Equities	AU0000224040	Australia	558,596.84
ERSTE GROUP BANK AG NPV	3504	Equities	AT0000652011	Austria	99,725.94
UCB NPV	4817	Equities	BE0003739530	Belgium	323,996.46
UMICORE NPV	7944	Equities	BE0974320526	Belgium	154,425.46
AGNICO EAGLE MINES LTD COM NPV	12776	Equities	CA0084741085	Canada	476,840.15
ALIMENTATION COM NPV	3600	Equities	CA01626P1484	Canada	150,485.06
BANK OF MONTREAL COM NPV	5210	Equities	CA0636711016	Canada	361,660.04
BK OF NOVA SCOTIA COM NPV	7210	Equities	CA0641491075	Canada	265,997.54
CAMECO CORP COM NPV	5083	Equities	CA13321L1085	Canada	165,625.75
CANADIAN IMP BANK COM NPV	6279	Equities	CA1360691010	Canada	199,383.62
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	192	Equities	CA1366812024	Canada	16,961.60
CGI INC	9054	Equities	CA12532H1047	Canada	732,963.16
ENBRIDGE INC COM NPV	33244	Equities	CA29250N1050	Canada	907,560.90
FAIRFAX FINL HLDGS SUB-VTG COM NPV	87	Equities	CA3039011026	Canada	58,310.40
FORTIS INC COM NPV	2382	Equities	CA3495531079	Canada	74,339.00
HYDRO ONE LTD COM NPV	1614	Equities	CA4488112083	Canada	33,782.64
IMPERIAL OIL COM NPV	1027	Equities	CA4530384086	Canada	51,985.31
INTACT FINL CORP COM NPV	458	Equities	CA45823T1066	Canada	54,828.99
LUNDIN MINING CORP COM NPV	8600	Equities	CA5503721063	Canada	52,584.45
MANULIFE FINL CORP COM NPV	11897	Equities	CA56501R1064	Canada	178,435.13
NATL BK OF CANADA COM NPV	3014	Equities	CA6330671034	Canada	164,509.55

NORTHLAND PWR INC COM	1315 Equities	CA6665111002	Canada	17,539.35
NUTRIEN LTD COM NPV	2309 Equities	CA67077M1086	Canada	117,186.20
OPEN TEXT CO COM NPV	788 Equities	CA6837151068	Canada	22,730.08
ROGERS COMMS INC CLASS'B'COM CAD1.62478	1130 Equities	CA7751092007	Canada	35,642.40
ROYAL BK OF CANADA COM NPV	8262 Equities	CA7800871021	Canada	593,646.23
SHOPIFY INC COM NPV CL A	5235 Equities	CA82509L1076	Canada	234,882.58
STANTEC INC COM	1433 Equities	CA85472N1096	Canada	76,209.75
SUN LIFE FINL INC COM NPV	5258 Equities	CA8667961053	Canada	210,933.85
TORONTO-DOMINION COM NPV	9287 Equities	CA8911605092	Canada	459,908.58
WSP GLOBAL INC COM NPV	5068 Equities	CA92938W2022	Canada	588,098.96
A.P. MOLLER-MAERSK SER'B'DKK1000	22 Equities	DK0010244508	Denmark	32,590.87
CHR. HANSEN HLDG DKK10	407 Equities	DK0060227585	Denmark	20,542.74
DSV A S DKK1	2801 Equities	DK0060079531	Denmark	430,906.61
NOVO NORDISK A/S SER'B'DKK0.1	14232 Equities	DK0062498333	Denmark	1,074,115.89
ORSTED A/S	590 Equities	DK0060094928	Denmark	26,443.89
VESTAS WIND SYSTEM DKK0.20	10153 Equities	DK0061539921	Denmark	178,976.51
ELISA OYJ NPV	428 Equities	FI0009007884	Finland	16,313.29
KESKO OYJ SER'B'EUR2	6426 Equities	FI0009000202	Finland	94,704.78
KONE CORPORATION NPV ORD 'B'	1146 Equities	FI0009013403	Finland	39,862.71
NESTE OYJ NPV	2449 Equities	FI0009013296	Finland	68,319.18
NOKIA OYJ EURO.06	18455 Equities	FI0009000681	Finland	57,230.55
STORA ENSO OYJ SER'R'NPV	15225 Equities	FI0009005961	Finland	157,160.02
UPM-KYMMENE CORP NPV	1840 Equities	FI0009005987	Finland	51,697.15
AIR LIQUIDE(L') EUR5.50	2249 Equities	FR0000120073	France	311,748.27
AIRBUS SE EUR1	2712 Equities	NL0000235190	France	298,577.84
ALSTOM EUR7.0	1068 Equities	FR0010220475	France	20,937.15
BNP PARIBAS EUR2	4319 Equities	FR0000131104	France	226,398.54
BOLLORE SE	37171 Equities	FR0000039299	France	163,958.16
DANONE EURO.25	2593 Equities	FR0000120644	France	117,389.06
DASSAULT AVIATION EURO.80	269 Equities	FR0014004L86	France	41,627.94
DASSAULT SYSTEMES EURO.10	1668 Equities	FR0014003TT8	France	51,067.79
EDENRED EUR2	869 Equities	FR0010908533	France	44,685.41
EIFFAGE EUR4	341 Equities	FR0000130452	France	26,633.47
ENGIE COMSTK	4907 Equities	FR0010208488	France	61,804.56
HERMES INTL NPV	132 Equities	FR0000052292	France	198,042.06
IPSEN SA EUR1	1609 Equities	FR0010259150	France	173,346.65
KERING	706 Equities	FR0000121485	France	264,469.41
L'OREAL EURO.20	4032 Equities	FR0000120321	France	1,375,218.96
LA FRANCAISE DES EURO.40	3884 Equities	FR0013451333	France	103,769.03
LEGRAND SA EUR4	934 Equities	FR0010307819	France	70,729.23
LVMH MOET HENNESSY EURO.30	1187 Equities	FR0000121014	France	737,639.42

PERNOD RICARD NPV EUR 1.55	2492 Equities	FR0000120693	France	341,216.83
PUBLICIS GROUPE SA EURO.40	1308 Equities	FR0000130577	France	81,396.73
REMY COINTREAU EUR1.60	844 Equities	FR0000130395	France	84,669.29
SCHNEIDER ELECTRIC EUR4.00	2306 Equities	FR0000121972	France	314,008.53
SOCIETE GENERALE EUR1.25	2652 Equities	FR0000130809	France	53,002.19
SODEXHO EUR4	1504 Equities	FR0000121220	France	127,227.02
THALES SA EUR3	837 Equities	FR0000121329	France	96,600.23
TOTALENERGIES SE	15848 Equities	FR0000120271	France	856,446.68
WORLDLINE EURO.68	612 Equities	FR0011981968	France	14,142.41
ADIDAS AG	705 Equities	DE000A1EWWW0	Germany	101,895.28
BASF - ORD SHS COMSTK	3609 Equities	DE000BASF111	Germany	134,458.38
BAYERISCHE MOTOREN WERKE A G COM	7886 Equities	DE0005190003	Germany	659,297.63
BEIERSDORF AG EUR1	432 Equities	DE0005200000	Germany	45,773.60
DAIMLER TRUCK HOLD NPV	815 Equities	DE000DTROCK8	Germany	23,202.46
DEUTSCHE POST AG NPV(REGD)	4526 Equities	DE0005552004	Germany	151,210.61
DEUTSCHE TELEKOM NPV(REGD)	13302 Equities	DE0005557508	Germany	229,249.78
E.ON SE NPV	10428 Equities	DE000ENAG999	Germany	101,491.97
FRESENIUS MEDICAL CARE AG	529 Equities	DE0005785802	Germany	18,772.54
GEA GROUP AG NPV	606 Equities	DE0006602006	Germany	18,487.70
HELLOFRESH SE NPV	6323 Equities	DE000A161408	Germany	155,110.22
HENKEL AG & CO KGAA NPV(BR)	3357 Equities	DE0006048408	Germany	173,845.52
KNORR BREMSE AG	402 Equities	DE000KBX1006	Germany	20,985.34
MERCEDES-BENZ GROUP AG	3576 Equities	DE0007100000	Germany	204,387.74
PUMA SE NPV	3650 Equities	DE0006969603	Germany	186,169.28
RATIONAL AG NPV	106 Equities	DE0007010803	Germany	55,168.98
SAP SE	7504 Equities	DE0007164600	Germany	799,205.15
SIEMENS AG NPV(REGD)	8559 Equities	DE0007236101	Germany	1,007,192.91
SIEMENS ENERGY AG NPV	1576 Equities	DE000ENER6Y0	Germany	16,924.45
SIEMENS HEALTHINEE NPV	955 Equities	DE000SHL1006	Germany	39,854.43
SYMRISE AG NPV (BR)	446 Equities	DE000SYM9999	Germany	34,965.92
ZALANDO SE NPV	3890 Equities	DE000ZAL1111	Germany	71,299.57
AIA GROUP LTD NPV	57000 Equities	HK0000069689	Hong Kong	380,430.70
GALAXY ENTERTAINME NPV	14000 Equities	HK0027032686	Hong Kong	69,054.15
HANG SENG BANK NPV	19000 Equities	HK0011000095	Hong Kong	193,395.54
HENDERSON LAND DEVELOPMENT HKD2	34000 Equities	HK0012000102	Hong Kong	73,092.16
HONG KONG & CHINA GAS HKD0.25	72000 Equities	HK0003000038	Hong Kong	41,049.61
HONG KONG EXCHANGES & CLEAR	4700 Equities	HK0388045442	Hong Kong	143,667.35
LINK REAL ESTATE INVESTMENT TRUST UNITS	4000 Equities	HK0823032773	Hong Kong	16,047.43
MTR CORP HKD1	7000 Equities	HK0066009694	Hong Kong	22,700.73
NEW WORLD DEVEL CO NPV POST CON	62000 Equities	HK0000608585	Hong Kong	98,715.73
SINO LAND CO NPV	22000 Equities	HK0083000502	Hong Kong	20,298.84

TECHTRONIC INDUSTR NPV	8500 Equities	HK0669013440	Hong Kong	67,579.12
AIB GROUP PLC ORD EUR0.625	18957 Equities	IE00BF0L3536	Ireland	70,018.55
BANK OF IRELAND GR ORD EUR1.00	12734 Equities	IE00BD1RP616	Ireland	102,528.41
FLUTTER ENTERTAINMENT PLC ORD EUR0.09	578 Equities	IE00BWT6H894	Ireland	77,638.45
KINGSPAN GROUP ORD EUR0.13	1817 Equities	IE0004927939	Ireland	111,842.37
BANK HAPOALIM B.M. ILS1	16701 Equities	IL0006625771	Israel	121,664.16
BK LEUMI LE ISRAEL ILS1	17020 Equities	IL0006046119	Israel	115,893.09
CNH INDUSTRIAL NV COM EUR0.01	2812 Equities	NL0010545661	Italy	28,136.54
ENEL SPA EUR1	30752 Equities	IT0003128367	Italy	155,250.92
FERRARI NV COM EUR0.01	446 Equities	NL0011585146	Italy	108,209.44
MONCLER SPA NPV	5889 Equities	IT0004965148	Italy	281,367.09
NEXI SPA NPV	5968 Equities	IT0005366767	Italy	29,953.33
SNAM NPV	6868 Equities	IT0003153415	Italy	26,505.16
STELLANTIS N.V COM EUR0.01	16436 Equities	NL00150001Q9	Italy	259,594.93
TERNA SPA ORD EUR0.22	42599 Equities	IT0003242622	Italy	263,393.41
UNICREDIT SPA NPV	6086 Equities	IT0005239360	Italy	119,943.88
ADVANTEST CORP NPV	4000 Equities	JP3122400009	Japan	91,711.39
CHUGAI PHARMACY CO. LTD NPV	29200 Equities	JP3519400000	Japan	738,270.11
DAI-ICHI LIFE HOLD NPV	2200 Equities	JP3476480003	Japan	37,396.11
DAIFUKU CO LTD NPV	12400 Equities	JP3497400006	Japan	192,600.51
DAIKIN INDUSTRIES NPV	1000 Equities	JP3481800005	Japan	128,694.62
DAIWA HOUSE INDS NPV	1400 Equities	JP3505000004	Japan	30,861.45
DENSO CORP NPV	6400 Equities	JP3551500006	Japan	84,314.74
DENTSU GROUP INC NPV	1700 Equities	JP3551520004	Japan	41,021.41
DISCO CORPORATION NPV	200 Equities	JP3548600000	Japan	30,284.96
EISAI CO NPV	4600 Equities	JP3160400002	Japan	209,218.81
FAST RETAILING CO LTD NPV	2700 Equities	JP3802300008	Japan	481,781.28
HAKUHODO DY HLDGS NPV	9200 Equities	JP3766550002	Japan	62,103.94
INPEX CORPORATION NPV	42200 Equities	JP3294460005	Japan	522,586.37
ISUZU MOTORS NPV	2700 Equities	JP3137200006	Japan	27,869.19
ITOCHU CORP NPV	4900 Equities	JP3143600009	Japan	145,356.30
JAPAN POST HOLD CO NPV	31200 Equities	JP3752900005	Japan	205,046.11
KDDI CORP NPV	27800 Equities	JP3496400007	Japan	698,447.25
KEYENCE CORP NPV	1400 Equities	JP3236200006	Japan	426,526.05
KIKKOMAN CORP NPV	400 Equities	JP3240400006	Japan	17,206.87
KOITO MFG CO LTD NPV	1500 Equities	JP3284600008	Japan	18,583.58
KOSE CORPORATION NPV	1400 Equities	JP3283650004	Japan	83,360.52
KYOWA KIRIN CO LTD NPV	11700 Equities	JP3256000005	Japan	167,210.22
MAKITA CORP NPV	1900 Equities	JP3862400003	Japan	38,472.23
MINIBISHI CORP NPV	5300 Equities	JP3898400001	Japan	207,388.86
MITSUI & CO LTD NPV	28900 Equities	JP3893600001	Japan	860,161.60

MITSUI FUDOSAN CO LTD NPV	4400 Equities	JP3893200000	Japan	79,478.81
NINTENDO CO LTD NPV	20300 Equities	JP3756600007	Japan	694,252.04
NIPPON PAINT HLDGS NPV	41100 Equities	JP3749400002	Japan	226,895.92
NIPPON YUSEN KABUSHIKI KAISHA NPV	21200 Equities	JP3753000003	Japan	452,199.09
NITTO DENKO CORP NPV	400 Equities	JP3684000007	Japan	21,511.33
OBIC CO LTD NPV	300 Equities	JP3173400007	Japan	37,274.22
OLYMPUS CORP NPV	3900 Equities	JP3201200007	Japan	41,476.02
OMRON CORP NPV	600 Equities	JP3197800000	Japan	21,952.76
ONO PHARMACEUTICAL NPV	17000 Equities	JP3197600004	Japan	267,595.87
ORIENTAL LAND CO LTD NPV	6100 Equities	JP3198900007	Japan	164,409.03
RECRUIT HLDGS CO L NPV	28600 Equities	JP3970300004	Japan	723,571.25
SBI HLDGS INC NPV	8900 Equities	JP3436120004	Japan	153,776.35
SEKISUI HOUSE NPV	13400 Equities	JP3420600003	Japan	219,021.34
SG HOLDINGS CO LTD NPV	10400 Equities	JP3162770006	Japan	109,260.86
SHIMADZU CORP NPV	900 Equities	JP3357200009	Japan	19,622.09
SHIMANO INC NPV	200 Equities	JP3358000002	Japan	22,120.76
SHISEIDO CO LTD NPV	1200 Equities	JP3351600006	Japan	34,582.84
SMC CORP NPV	300 Equities	JP3162600005	Japan	110,307.32
SOFTBANK CORP NPV	11100 Equities	JP3732000009	Japan	102,902.72
SOFTBANK GROUP CORP	4700 Equities	JP3436100006	Japan	163,241.22
SONY GROUP CORPORA NPV	5300 Equities	JP3435000009	Japan	356,026.76
SUMITOMO CORP NPV	4100 Equities	JP3404600003	Japan	67,126.54
SUMITOMO METAL MINING CO LTD NPV	10800 Equities	JP3402600005	Japan	260,132.24
SUMITOMO MITSUI FINANCIAL GROUP NPV	4000 Equities	JP3890350006	Japan	161,351.43
SYSMEX CORP NPV	400 Equities	JP3351100007	Japan	15,662.97
TOKYO ELEC POWER H NPV	44300 Equities	JP3585800000	Japan	162,473.67
TOKYO GAS CO LTD NPV	17000 Equities	JP3573000001	Japan	316,504.22
TOYOTA INDUSTRIES NPV	400 Equities	JP3634600005	Japan	25,815.79
TOYOTA MOTOR CORP NPV	46600 Equities	JP3633400001	Japan	684,915.64
TOYOTA TSUSHO CORP NPV	8600 Equities	JP3635000007	Japan	414,945.73
YAKULT HONSHA CO NPV	10600 Equities	JP3931600005	Japan	211,375.43
YASKAWA ELEC CORP NPV	900 Equities	JP3932000007	Japan	26,619.03
AKZO NOBEL NV EURO.50(POST REV SPLIT)	755 Equities	NL0013267909	Netherlands	44,835.46
ASM INTL NV EURO.04	157 Equities	NL0000334118	Netherlands	54,134.56
ASML HOLDING NV EURO.09	2193 Equities	NL0010273215	Netherlands	1,063,569.67
DSM FIRMENICH AG EURO.01	622 Equities	CH1216478797	Netherlands	43,201.42
IMCD NV EURO.16	2307 Equities	NL0010801007	Netherlands	240,141.19
KONINKLIJKE KPN	10732 Equities	NL0000009082	Netherlands	29,035.81
KONINKLIJKE PHILIP EURO.20	3101 Equities	NL0000009538	Netherlands	50,995.53
RANDSTAD N.V. EURO.10	1915 Equities	NL0000379121	Netherlands	86,977.36
UNVL MUSIC GROUP EUR10.00	27894 Equities	NL0015000IY2	Netherlands	598,132.06

WOLTERS KLUWER EURO.12	883 Equities	NL0000395903	Netherlands	87,815.78
AERCAP HOLDINGS N.V. EURO.01	6695 Equities	NL0000687663	Netherlands	343,704.61
COCA-COLA EUROPACIFIC PARTNERS	7034 Equities	GB00BDCPN049	Netherlands	360,013.06
AUCKLAND INTL NPV	12304 Equities	NZAIAE0002S6	New Zealand	47,002.24
SPARK NEW ZEALAND LTD COM	19933 Equities	NZTELE0001S4	New Zealand	46,806.00
AKER BP ASA NOK1	11600 Equities	NO0010345853	Norway	264,373.41
EQUINOR ASA NOK2.50	4771 Equities	NO0010096985	Norway	128,994.19
NORSK HYDRO ASA NOK1.098	4939 Equities	NO0005052605	Norway	25,555.03
EDP RENOVAVEIS SA EUR5	2257 Equities	ES0127797019	Portugal	30,336.19
ENERGIAS DE PORTUGAL SA EUR1(REGD)	10228 Equities	PTEDP0AM0009	Portugal	34,911.88
GALP ENERGIA SGPS EUR1	4878 Equities	PTGALOAM0009	Portugal	59,365.93
CAPITALAND ASCENDA NPV (REIT)	128500 Equities	SG1M77906915	Singapore	212,118.91
CAPITALAND INTEGRATED COMMERCIAL TRUST	168200 Equities	SG1M51904654	Singapore	186,784.69
CAPITALAND INVESTMENT LTD NPV	19800 Equities	SGXE62145532	Singapore	36,725.46
CITY DEVELOPMENTS LTD	16800 Equities	SG1R89002252	Singapore	66,658.31
KEPPEL CORP NPV	6000 Equities	SG1U68934629	Singapore	24,490.84
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	3800 Equities	SG1S04926220	Singapore	29,219.74
SINGAPORE EXCHANGE NPV	7600 Equities	SG1J26887955	Singapore	44,479.69
UOL GROUP LIMITED SGD1	19700 Equities	SG1S83002349	Singapore	75,918.01
AMADEUS IT GROUP EURO.01	1771 Equities	ES0109067019	Spain	87,964.56
CELLNEX TELECOM SA EURO.25	4274 Equities	ES0105066007	Spain	122,233.79
ENDESA SA EUR1.2	1467 Equities	ES0130670112	Spain	24,528.01
IBERDROLA SA EURO.75	24497 Equities	ES0144580Y14	Spain	225,139.50
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	21636 Equities	ES0148396007	Spain	662,130.16
REDEIA CORPORACION SA	16447 Equities	ES0173093024	Spain	212,431.64
REPSOL SA EUR1	4848 Equities	ES0173516115	Spain	65,456.01
ALFA LAVAL AB NPV	862 Equities	SE0000695876	Sweden	24,448.78
ASSA ABLOY SER'B'NPV (POST SPLIT)	7530 Equities	SE0007100581	Sweden	135,094.00
ATLAS COPCO AB SER'A'NPV	31986 Equities	SE0017486889	Sweden	355,914.58
ATLAS COPCO AB SER'B'NPV	23042 Equities	SE0017486897	Sweden	223,464.11
BOLIDEN AB NPV	6601 Equities	SE0020050417	Sweden	156,558.63
EPIROC AB SER'A'NPV	1878 Equities	SE0015658109	Sweden	29,415.67
EPIROC AB SER'B'NPV	5182 Equities	SE0015658117	Sweden	68,427.42
ERICSSON(LM)TEL SER'B'NPV	9386 Equities	SE0000108656	Sweden	37,790.89
HENNES & MAURITZ SER'B'NPV	11162 Equities	SE0000106270	Sweden	131,415.68
HOLMEN AB SER'B'NPV	3470 Equities	SE0011090018	Sweden	111,424.78
HUSQVARNA AB SER'B'NPV	6972 Equities	SE0001662230	Sweden	44,081.39
LIFCO AB SER'B'NPV	2057 Equities	SE0015949201	Sweden	29,729.65
NIBE INDUSTRIER AB SER'B'NPV	32297 Equities	SE0015988019	Sweden	174,536.24
SVENSKA CELLULOSA SER'B'NPV	2487 Equities	SE0000112724	Sweden	28,170.36
VOLVO CAR AB SER'B'NPV	25283 Equities	SE0016844831	Sweden	84,732.36

BARRY CALLEBAUT AG CHF62.2000 (REGD)	42 Equities	CH0009002962	Switzerland	54,843.49
COMP.FIN.RICHEMONT CHF1 (REGD)	6382 Equities	CH0210483332	Switzerland	640,166.68
GEBERIT AG CHF0.10 (REGD)	127 Equities	CH0030170408	Switzerland	52,207.71
GIVAUDAN SA CHF10	53 Equities	CH0010645932	Switzerland	142,069.49
KUEHNE&NAGEL INTL CHF1 (REGD)	2199 Equities	CH0025238863	Switzerland	514,024.69
LOGITECH INTL CHF0.25 (REGD)	803 Equities	CH0025751329	Switzerland	45,509.31
NESTLE SA CHF0.10(REGD)	11605 Equities	CH0038863350	Switzerland	1,078,225.59
ROCHE HLDGS AG CHF1 (BR)	843 Equities	CH0012032113	Switzerland	203,396.47
ROCHE HLDGS AG GENUSSSCHEINE NPV	6000 Equities	CH0012032048	Switzerland	1,345,562.33
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	119 Equities	CH0024638196	Switzerland	19,503.67
SIKA AG CHF0.01 (REG)	811 Equities	CH0418792922	Switzerland	169,309.52
SONOVA HOLDING AG COMMON STOCK	166 Equities	CH0012549785	Switzerland	32,365.68
STRAUMANN HLDG	370 Equities	CH1175448666	Switzerland	38,820.60
SWISS PRIME SITE CHF18.80 (REGD)	635 Equities	CH0008038389	Switzerland	47,714.89
SWISS RE AG CHF0.10	2043 Equities	CH0126881561	Switzerland	172,579.98
SWISSCOM AG CHF1(REGD)	853 Equities	CH0008742519	Switzerland	415,743.83
ZURICH INSURANCE GROUP AG CHF0.10	388 Equities	CH0011075394	Switzerland	145,948.37
ANGLO AMERICAN USD0.54945	17993 Equities	GB00B1XZS820	United Kingdom	407,631.42
ANTOFAGASTA ORD GBP0.05	6396 Equities	GB0000456144	United Kingdom	91,398.84
ASTRAZENECA ORD USD0.25	7910 Equities	GB0009895292	United Kingdom	878,010.00
BARRATT DEVELOPMENTS ORD GBP0.10	6190 Equities	GB0000811801	United Kingdom	27,304.09
BP ORD USD0.25	131491 Equities	GB0007980591	United Kingdom	698,743.17
CENTRICA ORD GBP0.061728395	240475 Equities	GB00B033F229	United Kingdom	371,413.64
COMPASS GROUP ORD GBP0.1105	30820 Equities	GB00BD6K4575	United Kingdom	616,400.00
CRODA INTL ORD GBP0.10609756	318 Equities	GB00BJFFLV09	United Kingdom	15,629.70
DIAGEO ORD PLC	9165 Equities	GB0002374006	United Kingdom	278,066.10
ENTAIN PLC EURO.01	23925 Equities	IM00B5VQMV65	United Kingdom	223,172.40
EXPERIAN ORD USD0.10	2585 Equities	GB00B19NLV48	United Kingdom	69,562.35
GSK PLC ORD GBP0.3125	4065 Equities	GB00BN7SWP63	United Kingdom	60,641.67
HALEON PLC ORD GBP0.01	12334 Equities	GB00BMX86B70	United Kingdom	42,021.94
HALMA ORD GBP0.10	874 Equities	GB0004052071	United Kingdom	16,938.12
HSBC HLDGS ORD USD0.50(UK REG)	82284 Equities	GB0005405286	United Kingdom	530,649.52
INFORMA PLC (GB) ORD GBP0.001	8794 Equities	GB00BMJ6DW54	United Kingdom	65,990.18
NATIONAL GRID ORD GBP0.12431289	12067 Equities	GB00BDR05C01	United Kingdom	118,256.60
NEXT ORD GBP0.10	322 Equities	GB0032089863	United Kingdom	23,486.68
PEARSON ORD GBP0.25	10045 Equities	GB0006776081	United Kingdom	87,230.78
RECKITT BENCK GRP ORD GBP0.10	12374 Equities	GB00B24CGK77	United Kingdom	716,702.08
RELX PLC	11185 Equities	GB00B2B0DG97	United Kingdom	310,383.75
ROLLS ROYCE HLDGS ORD GBP0.20	18143 Equities	GB00B63H8491	United Kingdom	40,077.89
SAGE GROUP GBP0.01051948	2343 Equities	GB00B8C3BL03	United Kingdom	23,172.27
SAINSBURY(J) ORD GBP0.28571428	69235 Equities	GB00B019KW72	United Kingdom	175,026.08

SHELL PLC ORD EUR0.07	28749 Equities	GB00BP6MXD84	United Kingdom	749,198.94
SSE PLC ORD GBP0.50	3790 Equities	GB0007908733	United Kingdom	61,000.05
STANDARD CHARTERED PLC SHS	5995 Equities	GB0004082847	United Kingdom	45,442.10
TESCO ORD GBP0.0633333	276961 Equities	GB00BLGZ9862	United Kingdom	731,730.96
VODAFONE GROUP ORD USD0.2095238	88697 Equities	GB00BH4HKS39	United Kingdom	68,137.04
WHITBREAD ORD GBP0.76797385	570 Equities	GB00B1KJJ408	United Kingdom	19,744.80
WPP PLC ORD GBP0.10	35252 Equities	JE00B8KF9B49	United Kingdom	258,397.16
#REORG VMWARE INC MERGER 2034458 11-22-2023	3805 Equities	US9285634021	United States	518,899.02
#REORG/BUNGE LTD COM MERGER BUNGE LTD COM 2R1HAA4 1:	2403 Equities	BMG169621056	United States	213,042.16
5TH 3RD BANCORP COM	6723 Equities	US3167731005	United States	139,522.00
ABBOTT LAB COM	7348 Equities	US0028241000	United States	582,879.28
ABBVIE INC COM USD0.01	7561 Equities	US00287Y1091	United States	923,636.89
ACCENTURE PLC CLS A	6614 Equities	IE00B4BNMY34	United States	1,664,784.66
ADOBE INC COM	4124 Equities	US00724F1012	United States	1,722,919.92
ADVANCED MICRO DEVICES INC COM	27726 Equities	US0079031078	United States	2,335,657.77
AFLAC INC COM	5668 Equities	US0010551028	United States	356,412.24
AGILENT TECHNOLOGIES INC COM	5452 Equities	US00846U1016	United States	499,392.53
AIRBNB INC CL A COM USD0.0001 CL A	706 Equities	US0090661010	United States	79,377.63
ALEXANDRIA REAL ESTATE EQUITIES INC COM	305 Equities	US0152711091	United States	25,016.22
ALLSTATE CORP COM	785 Equities	US0200021014	United States	71,653.63
ALPHABET INC CAP STK USD0.001 CL C	23052 Equities	US02079K1079	United States	2,489,627.13
ALPHABET INC CAPITAL STOCK USD0.001 CL A	23614 Equities	US02079K3059	United States	2,530,782.92
AMAZON COM INC COM	38287 Equities	US0231351067	United States	3,987,268.18
AMCOR PLC ORD USD0.01	1551 Equities	JE00BJ1F3079	United States	11,639.96
AMER FINL GROUP INC OH COM STK	313 Equities	US0259321042	United States	28,639.41
AMERICAN EXPRESS CO	2996 Equities	US0258161092	United States	366,304.57
AMERICAN INTERNATIONAL GROUP INC COM	8251 Equities	US0268747849	United States	409,660.04
AMERICAN TOWER CORP	1909 Equities	US03027X1000	United States	257,286.04
AMERIPRISE FINL INC COM	430 Equities	US03076C1062	United States	116,146.32
AMGEN INC COM	2326 Equities	US0311621009	United States	512,156.36
AMPHENOL CORP NEW CL A	2430 Equities	US0320951017	United States	167,236.07
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(F	2641 Equities	US0357108390	United States	40,700.67
AON PLC	1135 Equities	IE00BLP1HW54	United States	301,494.96
APA CORP COM	1219 Equities	US03743Q1085	United States	41,047.80
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	1628 Equities	US03769M1062	United States	119,737.45
APPLE INC COM STK	73889 Equities	US0378331005	United States	10,362,802.00
APPLIED MATERIALS INC COM	3633 Equities	US0382221051	United States	412,040.60
APTIV PLC COM USD	4782 Equities	JE00B783TY65	United States	386,266.31
ARCH CAPITAL GROUP COM STK	1321 Equities	BMG0450A1053	United States	86,291.69
ARISTA NETWORKS INC COM	1298 Equities	US0404131064	United States	195,590.63
AUTOMATIC DATA PROCESSING INC COM	1642 Equities	US0530151036	United States	323,651.08

AUTOZONE INC COM	41 Equities	US0533321024	United States	85,321.85
AVALONBAY CMNTYS REIT	369 Equities	US0534841012	United States	51,926.95
AVANTOR INC COM	14341 Equities	US05352A1007	United States	247,681.99
AVERY DENNISON CORP COM	3072 Equities	US0536111091	United States	459,736.57
BAKER HUGHES CO	3041 Equities	US05722G1004	United States	87,999.76
BANK NEW YORK MELLON CORP COM STK	1910 Equities	US0640581007	United States	66,772.92
BANK OF AMERICA CORP	40834 Equities	US0605051046	United States	915,674.48
BATH & BODY WORKS INC COM USD0.5 WI	637 Equities	US0708301041	United States	17,645.30
BERKLEY W R CORP COM	2085 Equities	US0844231029	United States	108,456.55
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	5679 Equities	US0846707026	United States	1,629,650.23
BEST BUY INC COM STK	5651 Equities	US0865161014	United States	321,498.84
BIOGEN INC COMMON STOCK	1216 Equities	US09062X1037	United States	256,101.70
BLACKROCK INC COM STK	788 Equities	US09247X1019	United States	417,632.54
BLACKSTONE INC COM USD0.00001	2140 Equities	US09260D1072	United States	187,919.53
BLOCK INC	1945 Equities	US8522341036	United States	70,546.18
BOEING CO COM	4260 Equities	US0970231058	United States	669,146.81
BOOKING HLDGS INC COM	141 Equities	US09857L1089	United States	356,431.75
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	461 Equities	US0995021062	United States	41,248.46
BORG WARNER INC COM	929 Equities	US0997241064	United States	30,726.91
BOSTON SCIENTIFIC CORP COM	5988 Equities	US1011371077	United States	259,035.99
BRISTOL MYERS SQUIBB CO COM	30678 Equities	US1101221083	United States	1,459,313.04
BROADCOM INC COM	1795 Equities	US11135F1012	United States	1,220,446.95
BROWN & BROWN INC COM	900 Equities	US1152361010	United States	51,512.84
BROWN-FORMAN INC CL B NON-VTG COM	2326 Equities	US1156372096	United States	109,996.89
CAPITAL ONE FINL CORP COM	2794 Equities	US14040H1059	United States	222,183.13
CARDINAL HLTH INC	4228 Equities	US14149Y1082	United States	300,780.15
CARRIER GLOBAL CORPORATION COM USD0.01 WI	30536 Equities	US14448C1045	United States	1,381,256.34
CBOE GLOBAL MARKETS INC	632 Equities	US12503M1080	United States	81,014.88
CBRE GROUP INC CL A CL A	3429 Equities	US12504L1098	United States	207,501.47
CENCORA INC	5086 Equities	US03073E1055	United States	750,055.24
CERIDIAN HCM HLDG INC COM	876 Equities	US15677J1088	United States	48,725.28
CHENIERE ENERGY INC COM NEW	3975 Equities	US16411R2085	United States	540,682.03
CHEVRON CORP COM	7728 Equities	US1667641005	United States	1,067,882.82
CHUBB LTD ORD CHF24.15	2830 Equities	CH0044328745	United States	482,784.44
CIN FNCL CORP COM	985 Equities	US1720621010	United States	82,533.24
CISCO SYSTEMS INC	20413 Equities	US17275R1023	United States	898,937.91
CITIGROUP INC COM NEW COM NEW	15045 Equities	US1729674242	United States	506,985.21
CITIZENS FINL GROUP INC COM	4486 Equities	US1746101054	United States	98,574.01
CME GROUP INC COM STK	2116 Equities	US12572Q1058	United States	347,110.31
COMCAST CORP NEW-CL A	4830 Equities	US20030N1019	United States	175,463.67
CONAGRA BRANDS INC COM USD5	1635 Equities	US2058871029	United States	36,730.73

CONS EDISON INC COM	4363 Equities	US2091151041	United States	305,594.07
CORTEVA INC COM USD0.01 WI	2127 Equities	US22052L1044	United States	89,154.32
COSTAR GROUP INC COM	835 Equities	US22160N1090	United States	52,594.97
COTERRA ENERGY INC COM	15162 Equities	US1270971039	United States	336,022.34
CROWN CASTLE INC COM	14884 Equities	US22822V1017	United States	1,122,259.97
CVS HEALTH CORP COM	10083 Equities	US1266501006	United States	576,867.67
DECKERS OUTDOOR CORP COM	153 Equities	US2435371073	United States	64,489.27
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	6991 Equities	US24703L2025	United States	394,756.20
DELTA AIR LINES INC DEL COM NEW COM NEW	5083 Equities	US2473617023	United States	154,170.37
DEVON ENERGY CORP NEW COM	2877 Equities	US25179M1036	United States	112,411.72
DEXCOM INC COM	1498 Equities	US2521311074	United States	114,508.53
DIGITAL RLTY TR INC COM	974 Equities	US2538681030	United States	96,605.98
DISCOVER FINL SVCS COM STK	1544 Equities	US2547091080	United States	109,574.59
DOLLAR TREE INC COM STK	970 Equities	US2567461080	United States	84,582.44
DOMINOS PIZZA INC COM	63 Equities	US25754A2015	United States	19,551.65
EATON CORP PLC COM USD0.50	1696 Equities	IE00B8KQN827	United States	296,416.12
EBAY INC COM USD0.001	4491 Equities	US2786421030	United States	162,228.65
ECOLAB INC COM STK USD1	4322 Equities	US2788651006	United States	599,920.68
EDISON INTL COM	2016 Equities	US2810201077	United States	104,553.51
EDWARDS LIFESCIENCES CORP COM	2422 Equities	US28176E1082	United States	137,475.85
ELEVANCE HEALTH INC	2457 Equities	US0367521038	United States	876,491.98
EOG RESOURCES INC COM	2557 Equities	US26875P1012	United States	265,661.50
EQTY RESDNTL EFF 5/15/02	2287 Equities	US29476L1070	United States	110,026.32
EQUIFAX INC COM	408 Equities	US2944291051	United States	61,249.30
EQUINIX INC COM PAR \$0.001	356 Equities	US29444U7000	United States	211,829.53
ESSENTIAL UTILS INC COM	674 Equities	US29670G1022	United States	18,957.37
ESSEX PPTY TR REIT	172 Equities	US2971781057	United States	29,884.92
ESTEE LAUDER COMPANIES INC CL A USD0.01	7044 Equities	US5184391044	United States	834,395.51
EVEREST GROUP LTD	259 Equities	BMG3223R1088	United States	78,868.15
EVERSOURCE ENERGY COM	7524 Equities	US30040W1080	United States	358,400.17
EXACT SCIENCES CORP COM	511 Equities	US30063P1057	United States	28,527.74
EXELON CORP COM	21451 Equities	US30161N1019	United States	664,329.80
EXPEDITORS INTL WASH INC COM	6708 Equities	US3021301094	United States	630,047.98
FEDEX CORP COM	796 Equities	US31428X1063	United States	172,732.41
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON ST	3230 Equities	US31620R3030	United States	109,320.63
FIDELITY NATL INFORMATION SVCS INC COM STK	11692 Equities	US31620M1062	United States	529,351.41
FIRSTENERGY CORP COM	1990 Equities	US3379321074	United States	55,743.80
FISERV INC COM	1556 Equities	US3377381088	United States	144,043.61
FMC CORP COM (NEW)	3872 Equities	US3024913036	United States	212,451.62
FREEMPORT-MCMORAN INC	16705 Equities	US35671D8570	United States	510,504.65
GALLAGHER ARTHUR J & CO COM	1756 Equities	US3635761097	United States	327,921.88

GENERAL ELEC CO COM NEW	5234 Equities	US3696043013	United States	474,149.63
GENERAL MILLS INC COM	4753 Equities	US3703341046	United States	249,186.39
GENUINE PARTS CO COM	600 Equities	US3724601055	United States	71,004.05
GILEAD SCIENCES INC	12347 Equities	US3755581036	United States	758,188.99
GLOBAL PMTS INC COM	1268 Equities	US37940X1028	United States	119,865.49
GLOBE LIFE INC COM	786 Equities	US37959E1029	United States	70,019.07
GOLDMAN SACHS GROUP INC COM	1554 Equities	US38141G1040	United States	412,057.28
HALLIBURTON CO COM	3278 Equities	US4062161017	United States	108,742.95
HARTFORD FINL SVCS GROUP INC COM	1865 Equities	US4165151048	United States	108,350.45
HASBRO INC COM	5099 Equities	US4180561072	United States	276,308.08
HENRY SCHEIN INC COMMON STOCK	323 Equities	US8064071025	United States	19,649.13
HERSHEY COMPANY COM STK USD1	4321 Equities	US4278661081	United States	708,324.62
HESS CORP COM STK	1361 Equities	US42809H1077	United States	170,695.07
HEWLETT PACKARD ENTERPRISE CO COM	4181 Equities	US42824C1099	United States	59,501.02
HOLOGIC INC COM	1051 Equities	US4364401012	United States	59,742.23
HOME DEPOT INC COM	4349 Equities	US4370761029	United States	1,076,177.43
HP INC COM	8094 Equities	US40434L1052	United States	170,427.91
HUBBELL INC COM	82 Equities	US4435106079	United States	21,055.77
HUMANA INC COM	1676 Equities	US4448591028	United States	668,065.59
HUNTINGTON BANCSHARES INC COM	11234 Equities	US4461501045	United States	95,814.13
IDEX CORP COM	209 Equities	US45167R1041	United States	35,611.59
ILLUMINA INC COM	1821 Equities	US4523271090	United States	204,814.93
INCYTE CORP COM	2733 Equities	US45337C1027	United States	129,333.55
INSULET CORP COM STK	309 Equities	US45784P1012	United States	40,374.68
INTERCONTINENTAL EXCHANGE INC COM	3200 Equities	US45866F1049	United States	288,446.99
INTUIT COM	3081 Equities	US4612021034	United States	1,289,549.41
INVESCO LTD COM STK USD0.20	1049 Equities	BMG491BT1088	United States	12,479.19
JACOBS SOLUTIONS INC COM	200 Equities	US46982L1089	United States	22,370.24
JOHNSON & JOHNSON COM USD1	16931 Equities	US4781601046	United States	2,161,058.76
JPMORGAN CHASE & CO COM	14842 Equities	US46625H1005	United States	1,763,821.17
JUNIPER NETWORKS INC COM	775 Equities	US48203R1041	United States	17,645.53
KEURIG DR PEPPER INC COM	19049 Equities	US49271V1008	United States	492,709.75
KEYCORP NEW COM	2755 Equities	US4932671088	United States	24,287.25
KEYSIGHT TECHNOLOGIES INC COM	628 Equities	US49338L1035	United States	68,076.42
KINDER MORGAN INC DEL COM	72628 Equities	US49456B1017	United States	986,581.57
KLA CORPORATION COM USD0.001	597 Equities	US4824801009	United States	224,277.90
KRAFT HEINZ CO COM	29734 Equities	US5007541064	United States	819,265.36
LAB CORP AMER HLDGS COM NEW	367 Equities	US50540R4092	United States	60,443.52
LAM RESH CORP COM	577 Equities	US5128071082	United States	296,189.05
LEAR CORP COM NEW COM NEW	260 Equities	US5218652049	United States	28,587.11
LEIDOS HLDGS INC COM	2727 Equities	US5253271028	United States	205,840.39

LIBERTY MEDIA CORP DEL COM LIBERTY	FORMULA ONE SER C	8200	Equities	US5312297550	United States	418,548.98
LIBERTY MEDIA CORP DEL COM LIBERTY	SIRIUSXM SER C	7000	Equities	US5312297899	United States	146,016.13
LINDE PLC		2100	Equities	IE000S9YS762	United States	640,968.36
LKQ CORP COM LKQ CORP		9977	Equities	US5018892084	United States	404,622.06
LOCKHEED MARTIN CORP COM		2449	Equities	US5398301094	United States	821,068.54
LOEWS CORP COM		1104	Equities	US5404241086	United States	57,273.59
LOWES COS INC COM		281	Equities	US5486611073	United States	47,870.49
M & T BK CORP COM		1134	Equities	US55261F1049	United States	117,483.34
MARATHON PETE CORP COM		3111	Equities	US56585A1025	United States	385,794.04
MARKEL GROUP INC		47	Equities	US5705351048	United States	56,685.33
MARSH & MCLENNAN CO'S INC COM		2726	Equities	US5717481023	United States	425,042.00
MARTIN MARIETTA MATLS INC COM		173	Equities	US5732841060	United States	58,171.25
MARVELL TECHNOLOGY INC COM		3141	Equities	US5738741041	United States	139,248.29
MASCO CORP COM		4323	Equities	US5745991068	United States	189,311.65
MASTERCARD INC CL A		6613	Equities	US57636Q1040	United States	2,145,222.24
MC CORMICK & CO INC COM NON-VTG		6926	Equities	US5797802064	United States	429,275.21
MC DONALDS CORP COM		3117	Equities	US5801351017	United States	672,636.57
MCKESSON CORP		1893	Equities	US58155Q1031	United States	674,023.02
MEDTRONIC PLC COMMON STOCK	STOCK	5521	Equities	IE00BTN1Y115	United States	354,315.59
MERCADOLIBRE INC COM STK		220	Equities	US58733R1023	United States	228,493.20
META PLATFORMS INC COM USD0.000006 CL 'A'		12515	Equities	US30303M1027	United States	3,077,712.58
METLIFE INC COM STK USD0.01		5722	Equities	US59156R1086	United States	294,925.23
METTLER-TOLEDO INTL INC COM		331	Equities	US5926881054	United States	300,488.48
MGM RESORTS INTERNATIONAL COM		915	Equities	US5529531015	United States	27,565.07
MICROSOFT CORP COM		31485	Equities	US5949181045	United States	8,143,974.88
MONDELEZ INTL INC COM		13405	Equities	US6092071058	United States	762,312.87
MONOLITHIC PWR SYS INC COM		97	Equities	US6098391054	United States	36,717.03
MOODYS CORP COM		819	Equities	US6153691059	United States	212,300.51
MORGAN STANLEY COM STK USD0.01		7898	Equities	US6174464486	United States	528,668.67
MOTOROLA SOLUTIONS INC		646	Equities	US6200763075	United States	144,088.34
MSCI INC COM USD0.01		272	Equities	US55354G1004	United States	114,337.82
NASDAQ INC		1737	Equities	US6311031081	United States	69,135.60
NETAPP INC COM STK		625	Equities	US64110D1046	United States	38,845.19
NETFLIX INC COM STK		1946	Equities	US64110L1061	United States	601,616.96
NEWMONT CORPORATION		3104	Equities	US6516391066	United States	93,968.12
NUCOR CORP COM		2152	Equities	US6703461052	United States	275,684.48
NVIDIA CORP COM		12152	Equities	US67066G1040	United States	4,329,638.12
O REILLY AUTOMOTIVE INC NEW COM USD0.01		123	Equities	US67103H1077	United States	91,587.65
ORACLE CORP COM		7080	Equities	US68389X1054	United States	614,638.27
OTIS WORLDWIDE CORP COM USD0.01 WI		17916	Equities	US68902V1070	United States	1,179,134.13
PALO ALTO NETWORKS INC COM USD0.0001		2385	Equities	US6974351057	United States	458,084.88

PAYPAL HLDGS INC COM	4083 Equities	US70450Y1038	United States	195,561.15
PEPSICO INC COM	5941 Equities	US7134481081	United States	824,745.37
PFIZER INC COM	23217 Equities	US7170811035	United States	630,951.48
PG& E CORP COM	72147 Equities	US69331C1080	United States	953,448.05
PHILLIPS 66 COM	1997 Equities	US7185461040	United States	196,583.12
PNC FINANCIAL SERVICES GROUP COM STK	2828 Equities	US6934751057	United States	284,479.79
PPG IND INC COM	1994 Equities	US6935061076	United States	212,134.59
PRINCIPAL FINL GROUP INC COM STK	2346 Equities	US74251V1026	United States	138,466.94
PROGRESSIVE CORP OH COM	2760 Equities	US7433151039	United States	315,018.29
PROLOGIS INC COM	4936 Equities	US74340W1036	United States	453,988.21
PRUDENTIAL FINL INC COM	4131 Equities	US7443201022	United States	321,226.64
QUALCOMM INC COM	10198 Equities	US7475251036	United States	927,850.40
QUANTA SVCS INC COM	566 Equities	US74762E1029	United States	86,749.10
RAYMOND JAMES FNCL INC COM STK	639 Equities	US7547301090	United States	52,578.56
REALTY INCOME CORP COM	3968 Equities	US7561091049	United States	162,354.60
REGENCY CTRS CORP COM	782 Equities	US7588491032	United States	38,089.30
REGENERON PHARMACEUTICALS INC COM	436 Equities	US75886F1075	United States	293,878.01
REGIONS FINL CORP NEW COM	7579 Equities	US7591EP1005	United States	106,865.41
REPUBLIC SVCS INC COM	914 Equities	US7607591002	United States	106,725.06
RESMED INC COM	531 Equities	US7611521078	United States	64,330.80
REVVITY INC	5452 Equities	US7140461093	United States	494,345.00
ROBERT HALF INC COM USD0.001	3883 Equities	US7703231032	United States	233,256.76
ROCKWELL AUTOMATION	3503 Equities	US7739031091	United States	820,911.07
ROSS STORES INC COM	880 Equities	US7782961038	United States	81,435.41
RPM INTL INC	5239 Equities	US7496851038	United States	407,041.36
RTX CORPORATION COMSTK	3796 Equities	US75513E1010	United States	223,894.16
S&P GLOBAL INC COM	2096 Equities	US78409V1044	United States	627,503.42
SALESFORCE INC COM USD0.001	4113 Equities	US79466L3024	United States	683,259.03
SBA COMMUNICATIONS CORP COM USD0.01 CL A	902 Equities	US78410G1040	United States	147,927.84
SCHLUMBERGER LTD COM COM	8260 Equities	AN8068571086	United States	394,609.45
SEAGEN INC COM	1244 Equities	US81181C1045	United States	216,266.71
SEALED AIR CORP NEW COM STK	5263 Equities	US81211K1007	United States	141,692.00
SHERWIN-WILLIAMS CO COM	1096 Equities	US8243481061	United States	229,077.50
SIMON PROPERTY GROUP INC COM	682 Equities	US8288061091	United States	60,374.50
SMITH A O CORP COM	351 Equities	US8318652091	United States	19,020.23
SMUCKER J M CO COM NEW	333 Equities	US8326964058	United States	33,530.54
SOLAREGE TECHNOLOGIES INC COM	2361 Equities	US83417M1045	United States	250,346.64
SOUTHERN CO COM STK	4476 Equities	US8425871071	United States	237,377.79
STANLEY BLACK & DECKER INC COM	2345 Equities	US8545021011	United States	160,579.32
STARBUCKS CORP COM	6161 Equities	US8552441094	United States	460,705.77
STEEL DYNAMICS INC COM	572 Equities	US8581191009	United States	50,243.02

STRYKER CORP	1310 Equities	US8636671013	United States	293,479.47
SYSCO CORP COM	19193 Equities	US8718291078	United States	1,038,470.87
T-MOBILE US INC COM	4517 Equities	US8725901040	United States	518,073.64
TE CONNECTIVITY LTD	1217 Equities	CH0102993182	United States	123,180.67
TERADYNE INC COM	671 Equities	US8807701029	United States	55,222.60
TESLA INC COM USD0.001	12828 Equities	US88160R1014	United States	2,629,921.08
THE CIGNA GROUP	1295 Equities	US1255231003	United States	303,530.02
THERMO FISHER SCIENTIFIC INC COM USD1	1636 Equities	US8835561023	United States	678,754.64
TJX COS INC COM NEW	4724 Equities	US8725401090	United States	344,077.31
TOAST INC COM USD0.000001 CLASS A	10500 Equities	US8887871080	United States	161,128.17
TRACTOR SUPPLY CO COM	295 Equities	US8923561067	United States	49,076.03
TRANSDIGM GROUP INC COM	195 Equities	US8936411003	United States	134,591.61
TRANSUNION COM	4698 Equities	US89400J1079	United States	276,287.26
TRAVELERS COS INC COM STK	1604 Equities	US89417E1091	United States	214,615.72
TRUIST FINL CORP COM	8895 Equities	US89832Q1094	United States	208,573.90
TWILIO INC CL A CL A	7725 Equities	US90138F1021	United States	370,569.59
UBER TECHNOLOGIES INC COM USD0.00001	7319 Equities	US90353T1007	United States	275,837.92
UNITED PARCEL SVC INC CL B	3400 Equities	US9113121068	United States	434,196.02
UNITED RENTALS INC COM	865 Equities	US9113631090	United States	315,037.01
UNITEDHEALTH GROUP INC COM	5797 Equities	US91324P1021	United States	2,394,886.76
US BANCORP	8625 Equities	US9029733048	United States	233,688.69
VAIL RESORTS INC COM	145 Equities	US91879Q1094	United States	26,360.29
VALERO ENERGY CORP COM STK NEW	1201 Equities	US91913Y1001	United States	139,430.33
VENTAS INC REIT	1456 Equities	US92276F1003	United States	50,257.08
VERISK ANALYTICS INC COM USD0.001	275 Equities	US92345Y1064	United States	53,224.57
VERIZON COMMUNICATIONS COM	9853 Equities	US92343V1044	United States	261,632.63
VERTEX PHARMACEUTICALS INC COM	2144 Equities	US92532F1003	United States	610,834.87
VICI PPTYS INC COM	3671 Equities	US9256521090	United States	87,522.91
VISA INC COM CL A STK	13445 Equities	US92826C8394	United States	2,534,231.66
VULCAN MATERIALS CO COM	562 Equities	US9291601097	United States	92,969.08
W P CAREY INC COM	2537 Equities	US92936U1097	United States	112,409.12
WALGREENS BOOTS ALLIANCE INC COM	31593 Equities	US9314271084	United States	575,924.13
WALT DISNEY CO	3791 Equities	US2546871060	United States	251,770.46
WATERS CORP COM	2543 Equities	US9418481035	United States	571,854.62
WEC ENERGY GROUP INC COM	1192 Equities	US92939U1060	United States	78,665.84
WELLS FARGO & CO NEW COM STK	21333 Equities	US9497461015	United States	714,158.62
WELLTOWER INC COM REIT	2041 Equities	US95040Q1040	United States	137,036.53
WILLIS TOWERS WATSON PLC COM USD0.000115	698 Equities	IE00BDB6Q211	United States	119,504.36
WORKDAY INC CL A COM USD0.001	789 Equities	US98138H1014	United States	138,878.99
WYNN RESORTS LTD COM	1319 Equities	US9831341071	United States	99,842.20
YUM BRANDS INC COM	2821 Equities	US9884981013	United States	288,860.39

ZILLOW GROUP INC COM USD0.0001 CLASS C	896	Equities	US98954M2008	United States	33,885.84
ZOETIS INC COM USD0.01 CL 'A'	131	Equities	US98978V1035	United States	18,683.77
UBS ASSET MANAGEMENT LIFE LTD LIFE CLIMATE AWARE W	303331910.2	Equities	GB00BJJNS16	Global Region	453,268,873.35
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL EQ	176448244.4	Equities	GB00BGWL4221	United Kingdom	251,050,562.11
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS LONG TRM	109504953.7	Equities	GB00BDRMY413	United Kingdom	196,375,233.52
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS UK EQUITY I	27005053.74	Equities	GB00BLB7ZF65	United Kingdom	31,612,115.91
WAYSTONE MGMT (UK) WS ACCESS DIVERSIFIEDGTH A	215498690.2	Equities	GB00BKTPGS59	United Kingdom	194,272,069.23
WAYSTONE MGMT (UK) WS ACCESS GBL EQTY NEWTON	228370940.6	Equities	GB00BJT13P24	United Kingdom	330,064,520.42
BAYER MOTOREN WERK NON VTG PRF EUR1	2349	Equities	DE0005190037	Germany	180,532.15
HENKEL AG & CO KGAA NON-VTG PRF NPV	614	Equities	DE0006048432	Germany	35,897.66
TRANSURBAN GROUP STAPLED UNITS NPV	57441	Equities	AU000000TCL6	Australia	385,136.43
FUT DEC 23 FTSE 100	3	Equities	GB00KFMQN133	United Kingdom	410.00
FUT DEC 23 EMINI S&P 500	3	Equities		United States	22,852.40
BLUEBAY FUNDS MGMT TOTAL RETURN DIVERSIFIED CR	1328805.236	Fixed Income	LU1050660825	Global Region	150,431,914.68
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS ALPHA OF	242438878.5	Fixed Income	GB00BJT13T61	United Kingdom	252,645,555.24
UBS ASST MGMT LIFE OVER 5 YR IDX LKD GILT TR A	177237001.6	Fixed Income	GB0009417568	United Kingdom	457,430,977.54
FIERA REAL ESTATE LOGISTICS DEVELOPMENT UNIT TRUST	148.86	Real Estate		United Kingdom	1,488,600.00
FRXL CO INVESTMENT 2, LP	522513	Real Estate		United Kingdom	88,878.99
FRXL CO INVESTMENT LP	234013	Real Estate		United Kingdom	98,617.01
OCTOPUS INVSTS LTD OCTOPUS HEALTHCARE UNITS Q	4190	Real Estate	GB00BD9FRF09	United Kingdom	5,231,173.10
INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	15886.665	Real Estate	JE00BSTJTG29	Jersey, Channel Islands	25,440,673.39
PREFF PAN EUROPEAN SHARES CLASS C	855.291	Real Estate		United Kingdom	43,090.18
AIRPORT INDUSTRIAL FD	132637.53	Real Estate	JE00BRB2VV10	United Kingdom	17,147,512.52
ARDSTONE UK REGION AL OFICE FUND	8614011.219	Real Estate		United Kingdom	4,804,034.06
BLACKROCK UK FD	319878	Real Estate	GB0005201990	United Kingdom	12,802,989.00
CBRE GLOBAL UK PROPERTY PAIF GBP INC	16303.116	Real Estate	GB00BYXWBS53	United Kingdom	16,582,551.41
CORDATUS PROPERTY TRUST	1211.625	Real Estate		United Kingdom	11,475,272.80
CURLEW STUDENT TRUST	9162477.707	Real Estate		United Kingdom	3,906,110.85
FIERA REAL ESTATE OPPORTUNITY FUND IV (UK) UNIT TRUST	1029.192	Real Estate		United Kingdom	2,258,376.59
FIERA REAL ESTATE OPPORTUNITY FUND V (UK) UNIT TRUST	1042.569	Real Estate		United Kingdom	5,711,818.52
HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST	2811395	Real Estate	GB0004262191	United Kingdom	17,228,228.56
LEND LEASE RETAIL (JERSEY) UNIT TRUST	38	Real Estate		United Kingdom	15,822.82
M&G SECURED PROPER INST 'A' UNITS	139615.943	Real Estate	GG00B1Z72R33	United Kingdom	13,715,535.16
NUVEEN CENTRAL LONDON OFFICE FUND	181.318	Real Estate		United Kingdom	4,191,762.11
NUVEEN UK RETAIL WAREHOUSE FUND	898.274	Real Estate		United Kingdom	4,109,522.71
NUVEEN UK SHOPPING CENTRE FUND	572.103	Real Estate	GB0094H86157	United Kingdom	402,892.10
PATRIZIA HANOVER PROPERTY UNIT TRUST	585	Real Estate	GB00B1FHV654	United Kingdom	8,219,250.00
RE: FIERA REAL ESTATE LONG INCOME (UK) TRUST NORTRUST NC	807.108	Real Estate		United Kingdom	8,573,488.59
STANDARD LIFE LONG LEASE	4344223.223	Real Estate		United Kingdom	13,333,830.77
STANDARD LIFE UK SHOPPING CENTRE	3613.565	Real Estate	JE0094H95149	United Kingdom	1,394,149.51
UNITE UK STUDENT ACCOMADATI	7107132	Real Estate		United Kingdom	10,049,484.65

£ 3,258,024,208.34

Northamptonshire Pension Fund - Investments as at 30th September 23 (unaudited)

Asset Name	Amount Committed (Currency)	Amount Drawn as at 30/06/23 (Currency)	Distributions as at 30/06/23 (Currency)	Amount Undrawn at 30/06/23 (Currency)	Net Asset value as at 30/09/23 (Currency)	Net Asset value as at 30/09/23 (GBP)
ALLIANZ UK INFRASTRUCTURE DEBT LP II	£ 25,000,000.00	£ 16,703,786.00	£ 1,610,430.00	£ 8,296,214.00	£ 12,348,898.03	£ 12,348,898.03
ARES CAPITAL INFRASTRUCTURE DEBT FUND III (EUR), LP	€ 28,500,000.00	€ 27,213,937.00	€ 14,214,827.00	£ 1,286,063.00	€ 12,518,288.75	£ 10,858,823.76
ARES INFRASTRUCTURE DEBT FUND IV (EUR)	€ 28,000,000.00	€ 27,198,487.00	€ 10,379,465.00	£ 801,513.00	€ 22,664,785.17	£ 19,660,267.68
ASP (FEEDER) 2017 GLOBAL FUND LP	\$ 20,000,000.00	\$ 15,973,360.00	\$ 4,425,063.00	£ 4,026,640.00	\$ 26,858,514.48	£ 22,005,253.60
ASP (FEEDER) 2018 GLOBAL FUND (EU INVESTORS) LP	\$ 30,000,000.00	\$ 23,164,500.00	\$ 3,784,662.00	£ 6,835,500.00	\$ 33,891,293.22	£ 27,767,228.25
ASP (FEEDER) 2019 GLOBAL FUND LP	\$ 28,500,000.00	\$ 22,002,810.00	\$ 2,312,380.00	£ 6,497,190.00	\$ 29,332,358.72	£ 24,032,080.88
ASP (FEEDER) 2020 GLOBAL FUND LP	\$ 29,000,000.00	\$ 19,447,603.00	\$ 2,141,132.00	£ 9,552,397.00	\$ 22,606,437.73	£ 18,521,515.61
ASP (FEEDER) 2021 GLOBAL FUND LP	\$ 30,000,000.00	\$ 12,096,000.00	\$ 351,194.00	£ 17,904,000.00	\$ 13,407,136.75	£ 10,984,503.42
ASP (FEEDER) 2022 Global Fund LP	\$ 19,500,000.00	\$ 2,509,650.00	\$ -	£ 16,990,350.00	\$ 3,653,488.17	£ 2,993,312.74
ASP (FEEDER) GLOBAL SECONDARY FUND 6 LP	\$ 15,000,000.00	\$ 12,059,999.00	\$ 5,828,704.00	£ 2,940,001.00	\$ 13,023,007.73	£ 10,669,785.48
HARBOURVEST 2018 GLOBAL FEEDER AIF LP	\$ 30,000,000.00	\$ 23,250,000.00	\$ 8,204,983.00	£ 6,750,000.00	\$ 32,813,171.23	£ 26,883,919.99
HARBOURVEST 2019 GLOBAL FEEDER AIF SCSP	\$ 28,500,000.00	\$ 19,522,500.00	\$ 4,054,763.00	£ 8,977,500.00	\$ 26,533,984.55	£ 21,739,365.35
HARBOURVEST 2020 GLOBAL FEEDER AIF SCSP	\$ 29,000,000.00	\$ 21,315,000.00	\$ 2,355,662.00	£ 7,685,000.00	\$ 23,748,123.46	£ 19,456,901.82
HARBOURVEST 2021 GLOBAL FEEDER AIF SCSP	\$ 30,000,000.00	\$ 12,843,243.00	\$ 481,809.00	£ 17,156,757.00	\$ 15,985,959.63	£ 13,097,339.99
HARBOURVEST 2022 GLOBAL FEEDER AIF SCSP	\$ 19,500,000.00	\$ 2,925,000.00	\$ -	£ 16,575,000.00	\$ 4,850,030.02	£ 3,973,642.72
HARBOURVEST PARTNERS X AIF LP	\$ 35,000,000.00	\$ 28,796,250.00	\$ 19,804,057.00	£ 6,203,750.00	\$ 39,320,964.26	£ 32,215,772.43
HIPEP VIII (AIF) PARTNERSHIP FUND LP	\$ 35,000,000.00	\$ 27,562,500.00	\$ 5,955,524.00	£ 7,437,500.00	\$ 34,835,603.02	£ 28,540,903.83
IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.CLASS C	£ 46,000,000.00	£ 46,000,000.00	£ 3,751,137.05	£ -	£ 70,421,280.31	£ 70,421,280.31
M&G UK RESIDENTIAL PROPERTY FD	£ 45,000,000.00	£ 45,000,000.00	£ -	£ -	£ 47,899,417.50	£ 47,899,417.50
M&G SHARED OWNERSHIP LP FOUNDER UNITS	£ 45,000,000.00	£ 19,981,732.94	£ 13,890,680.04	£ 25,018,267.06	£ 14,230,806.49	£ 14,230,806.49
IIF UK I LP	\$ 73,500,000.00	\$ 73,500,000.00	\$ 13,509,592.85	£ -	\$ 73,841,604.30	£ 60,498,626.23
Catapult Growth Fund / East Midlands Venture Capital	£ 4,000,000.00	£ 3,744,934.00	£ 4,340,485.81	£ 255,066.00	£ 584,981.67	£ 584,981.67
						<u>£ 499,384,627.78</u>