

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

**Investment Holdings**

Asset Name	No. of Shares held	Asset Class	ISIN	Country	Market Value (GBP)
Alternative					£ 532,154,964.07
Accrued Income					£ 943,297.00
Cash and Cash Equivalents					£ 125,807,470.64
AMPOL LTD NPV	10579	Equities	AU0000088338	Australia	180,751.58
ANZ GROUP HOLDINGS LTD NPV	24971	Equities	AU000000ANZ3	Australia	372,429.68
BLUESCOPE STEEL NPV	3977	Equities	AU000000BSLO	Australia	42,905.09
BRAMBLES LTD NPV	59417	Equities	AU000000BXB1	Australia	455,800.52
CAR GROUP LIMITED NPV	4599	Equities	AU000000CAR3	Australia	85,575.66
COMMONWEALTH BANK OF AUSTRALIA NPV	8122	Equities	AU000000CBA7	Australia	546,547.12
FORTESCUE LTD NPV	18446	Equities	AU000000FMG4	Australia	208,551.56
LOTTERY CORPORATIO NPV	92419	Equities	AU0000219529	Australia	247,552.15
NATL AUSTRALIA BK NPV	21069	Equities	AU000000NAB4	Australia	403,171.52
PILBARA MINERALS NPV	115069	Equities	AU000000PLS0	Australia	186,027.54
PRO MEDICUS NPV	2485	Equities	AU000000PME8	Australia	188,082.68
SEVEN GROUP HLDGS NPV	8716	Equities	AU000000SVW5	Australia	173,510.43
SUNCORP GROUP LTD NPV	20819	Equities	AU000000SUN6	Australia	191,274.43
WESTPAC BKG CORP NPV	32115	Equities	AU000000WBC1	Australia	461,842.10
WOODSIDE ENERGY NPV	21122	Equities	AU0000224040	Australia	314,800.64
ERSTE GROUP BANK AG NPV	3504	Equities	AT0000652011	Austria	131,458.72
UCB NPV	4935	Equities	BE0003739530	Belgium	580,121.64
UMICORE NPV	4627	Equities	BE0974320526	Belgium	54,999.60
AGNICO EAGLE MINES LTD COM NPV	10801	Equities	CA0084741085	Canada	556,369.10
BANK OF MONTREAL COM NPV	5210	Equities	CA0636711016	Canada	345,057.97
BK OF NOVA SCOTIA COM NPV	7210	Equities	CA0641491075	Canada	260,684.06
BROOKFIELD CORP CLASS A LTD VOTING SHS	7459	Equities	CA11271J1075	Canada	243,813.50
CAMECO CORP COM NPV	2158	Equities	CA13321L1085	Canada	83,938.03
CANADIAN IMP BANK COM NPV	6279	Equities	CA1360691010	Canada	235,989.12
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	192	Equities	CA1366812024	Canada	15,067.13
CGI INC	1189	Equities	CA12532H1047	Canada	93,588.14
ENBRIDGE INC COM NPV	34187	Equities	CA29250N1050	Canada	960,546.94
FAIRFAX FINL HLDGS SUB-VTG COM NPV	644	Equities	CA3039011026	Canada	578,945.38
FORTIS INC COM NPV	2382	Equities	CA3495531079	Canada	73,013.44
GEORGE WESTON COM NPV	2461	Equities	CA9611485090	Canada	279,274.39
HYDRO ONE LTD COM NPV	1614	Equities	CA4488112083	Canada	37,099.77
IMPERIAL OIL COM NPV	992	Equities	CA4530384086	Canada	53,335.45
INTACT FINL CORP COM NPV	458	Equities	CA45823T1066	Canada	60,216.49

LUNDIN MINING CORP COM NPV	5153 Equities	CA5503721063	Canada	45,341.53
MANULIFE FINL CORP COM NPV	11897 Equities	CA56501R1064	Canada	250,357.25
NATL BK OF CANADA COM NPV	1516 Equities	CA6330671034	Canada	94,979.44
NUTRIEN LTD COM NPV	2309 Equities	CA67077M1086	Canada	92,841.55
OPEN TEXT CO COM NPV	788 Equities	CA6837151068	Canada	18,632.49
RIOCAN REAL ESTATE UNIT	2116 Equities	CA7669101031	Canada	20,527.16
ROGERS COMMS INC CLASS'B'COM CAD1.62478	1130 Equities	CA7751092007	Canada	32,925.34
ROYAL BK OF CANADA COM NPV	7224 Equities	CA7800871021	Canada	606,868.47
SHOPIFY INC COM NPV CL A	5235 Equities	CA82509L1076	Canada	273,412.33
STANTEC INC COM	4885 Equities	CA85472N1096	Canada	319,890.10
SUN LIFE FINL INC COM NPV	5258 Equities	CA8667961053	Canada	203,057.19
TORONTO-DOMINION COM NPV	8311 Equities	CA8911605092	Canada	360,984.04
WSP GLOBAL INC COM NPV	5323 Equities	CA92938W2022	Canada	653,076.58
DSV A S DKK1	2801 Equities	DK0060079531	Denmark	340,099.50
NOVO NORDISK A/S SER'B'DKK0.1	14232 Equities	DK0062498333	Denmark	1,626,771.10
ORSTED A/S	3123 Equities	DK0060094928	Denmark	130,872.67
VESTAS WIND SYSTEM DKK0.20	10321 Equities	DK0061539921	Denmark	189,385.59
KESKO OYJ SER'B'EUR2	10090 Equities	FI0009000202	Finland	139,697.74
KONE CORPORATION NPV ORD 'B'	1146 Equities	FI0009013403	Finland	44,811.14
NESTE OYJ NPV	932 Equities	FI0009013296	Finland	13,069.63
NOKIA OYJ EURO.06	18455 Equities	FI0009000681	Finland	55,507.09
STORA ENSO OYJ SER'R'NPV	26271 Equities	FI0009005961	Finland	283,319.03
UPM-KYMMENE CORP NPV	1840 Equities	FI0009005987	Finland	50,731.81
AIR LIQUIDE(L') EUR5.50	2473.9 Equities	FR0000120073	France	338,278.73
AIRBUS SE EUR1	2712 Equities	NL0000235190	France	294,912.35
BNP PARIBAS EUR2	4319 Equities	FR0000131104	France	217,987.26
BOLLORE SE	37171 Equities	FR0000039299	France	172,701.79
DANONE EURO.25	2593 Equities	FR0000120644	France	125,486.94
DASSAULT AVIATION EURO.80	762 Equities	FR0014004L86	France	109,570.30
DASSAULT SYSTEMES EURO.10	2576 Equities	FR0014003TT8	France	77,096.13
EDENRED EUR2	869 Equities	FR0010908533	France	29,028.73
EIFFAGE EUR4	341 Equities	FR0000130452	France	24,794.26
ENGIE COMSTK	4907 Equities	FR0010208488	France	55,457.24
HERMES INTL NPV	132 Equities	FR0000052292	France	239,384.90
IPSEN SA EUR1	1609 Equities	FR0010259150	France	156,197.31
KERING	504 Equities	FR0000121485	France	144,131.50
L'OREAL EURO.20	4604 Equities	FR0000120321	France	1,600,604.98
LA FRANCAISE DES EURO.40	3884 Equities	FR0013451333	France	104,717.29
LVMH MOET HENNESSY EURO.30	597 Equities	FR0000121014	France	361,143.95
PERNOD RICARD NPV EUR 1.55	2492 Equities	FR0000120693	France	267,375.88
PUBLICIS GROUPE SA EURO.40	512 Equities	FR0000130577	France	43,087.99

REMY COINTREAU EUR1.60	844 Equities	FR0000130395	France	55,743.21
REXEL EUR5	8868 Equities	FR0010451203	France	181,649.68
SANOFI EUR2	4422 Equities	FR0000120578	France	337,196.96
SCHNEIDER ELECTRIC EUR4.00	2306 Equities	FR0000121972	France	438,531.31
SOCIETE GENERALE EUR1.25	2652 Equities	FR0000130809	France	49,275.04
SODEXHO EUR4	3423 Equities	FR0000121220	France	243,489.87
THALES SA EUR3	413 Equities	FR0000121329	France	52,330.88
TOTALENERGIES SE	14284 Equities	FR0000120271	France	754,847.12
BASF - ORD SHS COMSTK	2835 Equities	DE000BASF111	Germany	108,607.40
BAYERISCHE MOTOREN WERKE A G COM	8142 Equities	DE0005190003	Germany	609,956.46
BEIERSDORF AG EUR1	1222 Equities	DE0005200000	Germany	141,473.45
DAIMLER TRUCK HOLD NPV	1372 Equities	DE000DTROCK8	Germany	43,237.31
DEUTSCHE POST AG NPV(REGD)	4526 Equities	DE0005552004	Germany	145,011.84
DEUTSCHE TELEKOM NPV(REGD)	13302 Equities	DE0005557508	Germany	264,805.54
E.ON SE NPV	10428 Equities	DE000ENAG999	Germany	108,349.37
HENKEL AG & CO KGAA NPV(BR)	3357 Equities	DE0006048408	Germany	208,198.55
MERCEDES-BENZ GROUP AG	6057 Equities	DE0007100000	Germany	330,818.91
PUMA SE NPV	4891 Equities	DE0006969603	Germany	177,191.38
RATIONAL AG NPV	192 Equities	DE0007010803	Germany	126,565.01
SAP SE	5495 Equities	DE0007164600	Germany	882,947.29
SIEMENS AG NPV(REGD)	10264 Equities	DE0007236101	Germany	1,511,744.85
SIEMENS ENERGY AG NPV	1228 Equities	DE000ENER6Y0	Germany	25,289.36
SIEMENS HEALTHINEE NPV	955 Equities	DE000SHL1006	Germany	43,560.98
SYMRISE AG NPV (BR)	446 Equities	DE000SYM9999	Germany	43,220.83
AIA GROUP LTD NPV	23000 Equities	HK0000069689	Hong Kong	123,397.37
CK ASSET HOLDINGS LTD	49500 Equities	KYG2177B1014	Hong Kong	146,704.41
HANG SENG BANK NPV	21500 Equities	HK0011000095	Hong Kong	218,717.88
HENDERSON LAND DEVELOPMENT HKD2	61000 Equities	HK0012000102	Hong Kong	129,486.94
LINK REAL ESTATE INVESTMENT TRUST UNITS	4000 Equities	HK0823032773	Hong Kong	12,280.46
MTR CORP HKD1	7000 Equities	HK0066009694	Hong Kong	17,447.98
SINO LAND CO NPV	22000 Equities	HK0083000502	Hong Kong	17,922.18
SITC INTERNATIONAL HKD0.10	17000 Equities	KYG8187G1055	Hong Kong	36,517.15
SUN HUNG KAI PROP NPV	15500 Equities	HK0016000132	Hong Kong	106,088.71
SWIRE PROPERTIES LTD HKD1	44000 Equities	HK0000063609	Hong Kong	55,371.51
AIB GROUP PLC ORD EUR0.625	18957 Equities	IE00BF0L3536	Ireland	79,333.53
BANK OF IRELAND GR ORD EUR1.00	12734 Equities	IE00BD1RP616	Ireland	105,307.58
KINGSPAN GROUP ORD EURO.13	673 Equities	IE0004927939	Ireland	45,333.68
BANK HAPOALIM B.M. ILS1	16701 Equities	IL0006625771	Israel	117,766.84
BK LEUMI LE ISRAEL ILS1	17020 Equities	IL0006046119	Israel	110,866.72
WIX.COM LTD COM ILS0.01	253 Equities	IL0011301780	Israel	31,810.63
ENEL SPA EUR1	30752 Equities	IT0003128367	Italy	169,315.88

FERRARI NV COM EURO.01	422 Equities	NL0011585146	Italy	136,209.49
INTESA SANPAOLO NPV	51644 Equities	IT0000072618	Italy	151,914.35
MONCLER SPA NPV	3129 Equities	IT0004965148	Italy	151,320.27
SNAM NPV	6868 Equities	IT0003153415	Italy	24,031.28
STELLANTIS N.V COM EURO.01	25618 Equities	NL00150001Q9	Italy	401,166.03
TERNA SPA ORD EURO.22	42599 Equities	IT0003242622	Italy	260,620.13
UNICREDIT SPA NPV	6086 Equities	IT0005239360	Italy	178,559.45
ADVANTEST CORP NPV	3400 Equities	JP3122400009	Japan	107,312.20
ASICS CORP NPV	2000 Equities	JP3118000003	Japan	24,151.29
CHUGAI PHARMACY CO. LTD NPV	28300 Equities	JP3519400000	Japan	792,732.91
DAI-ICHI LIFE HOLD NPV	2200 Equities	JP3476480003	Japan	46,414.15
DAIFUKU CO LTD NPV	12400 Equities	JP3497400006	Japan	183,429.84
DAIKIN INDUSTRIES NPV	1000 Equities	JP3481800005	Japan	109,912.73
DAIWA HOUSE INDS NPV	1400 Equities	JP3505000004	Japan	28,062.91
DENSO CORP NPV	5300 Equities	JP3551500006	Japan	65,030.47
DISCO CORPORATION NPV	300 Equities	JP3548600000	Japan	89,995.66
FAST RETAILING CO LTD NPV	2700 Equities	JP3802300008	Japan	537,760.95
HITACHI NPV	4000 Equities	JP3788600009	Japan	70,737.57
HOSHIZAKI CORP	4300 Equities	JP3845770001	Japan	107,678.09
INPEX CORPORATION NPV	42200 Equities	JP3294460005	Japan	491,122.05
ITOCHU CORP NPV	4900 Equities	JP3143600009	Japan	189,114.81
JAPAN POST HOLD CO NPV	31200 Equities	JP3752900005	Japan	244,729.18
KAWASAKI KISEN KAISHA LTD NPV	3000 Equities	JP3223800008	Japan	34,493.42
KDDI CORP NPV	6600 Equities	JP3496400007	Japan	137,944.17
KEYENCE CORP NPV	1900 Equities	JP3236200006	Japan	658,364.97
KIKKOMAN CORP NPV	2000 Equities	JP3240400006	Japan	18,328.62
KOITO MFG CO LTD NPV	1200 Equities	JP3284600008	Japan	13,077.40
KYOWA KIRIN CO LTD NPV	11700 Equities	JP3256000005	Japan	157,971.15
LASERTEC CORP NPV	2100 Equities	JP3979200007	Japan	372,714.81
MITSUBISHI CORP NPV	15900 Equities	JP3898400001	Japan	245,838.63
MITSUI & CO LTD NPV	16600 Equities	JP3893600001	Japan	297,887.60
MITSUI FUDOSAN CO LTD NPV	13200 Equities	JP3893200000	Japan	95,295.08
NINTENDO CO LTD NPV	17400 Equities	JP3756600007	Japan	730,679.19
NIPPON EXPRESS HLD NPV	2700 Equities	JP3688370000	Japan	98,403.61
NIPPON PAINT HLDGS NPV	41100 Equities	JP3749400002	Japan	211,722.17
NIPPON YUSEN KABUSHIKI KAISHA NPV	21200 Equities	JP3753000003	Japan	487,924.01
NITTO DENKO CORP NPV	400 Equities	JP3684000007	Japan	24,992.24
OBIC CO LTD NPV	300 Equities	JP3173400007	Japan	30,554.26
OLYMPUS CORP NPV	3900 Equities	JP3201200007	Japan	49,626.70
ONO PHARMACEUTICAL NPV	17000 Equities	JP3197600004	Japan	183,549.34
ORIENTAL LAND CO LTD NPV	4800 Equities	JP3198900007	Japan	105,775.88

OSAKA GAS CO LTD NPV	7400 Equities	JP3180400008	Japan	128,899.36
RAKUTEN GROUP INC NPV	60800 Equities	JP3967200001	Japan	248,141.74
RECRUIT HLDGS CO L NPV	28600 Equities	JP3970300004	Japan	1,208,877.76
SBI HLDGS INC NPV	1800 Equities	JP3436120004	Japan	35,939.25
SEKISUI HOUSE NPV	25000 Equities	JP3420600003	Japan	437,929.70
SG HOLDINGS CO LTD NPV	12700 Equities	JP3162770006	Japan	92,497.34
SHIMANO INC NPV	200 Equities	JP3358000002	Japan	24,411.94
SHISEIDO CO LTD NPV	1200 Equities	JP3351600006	Japan	27,069.51
SMC CORP NPV	300 Equities	JP3162600005	Japan	112,361.79
SOFTBANK CORP NPV	11100 Equities	JP3732000009	Japan	107,182.62
SOFTBANK GROUP CORP	4700 Equities	JP3436100006	Japan	239,804.01
SONY GROUP CORPORA NPV	5300 Equities	JP3435000009	Japan	354,474.71
SUMITOMO CORP NPV	13400 Equities	JP3404600003	Japan	264,252.83
SUMITOMO METAL MINING CO LTD NPV	10800 Equities	JP3402600005	Japan	258,656.38
SUMITOMO MITSUI FINANCIAL GROUP NPV	4000 Equities	JP3890350006	Japan	210,776.72
SYSMEX CORP NPV	1200 Equities	JP3351100007	Japan	15,260.90
TOKYO ELECTRON NPV	1800 Equities	JP3571400005	Japan	308,935.92
TOKYO GAS CO LTD NPV	17000 Equities	JP3573000001	Japan	288,846.72
TOYOTA MOTOR CORP NPV	46600 Equities	JP3633400001	Japan	752,821.07
TOYOTA TSUSHO CORP NPV	27000 Equities	JP3635000007	Japan	414,540.66
YASKAWA ELEC CORP NPV	10700 Equities	JP3932000007	Japan	303,619.78
ZOZO INC	6200 Equities	JP3399310006	Japan	122,723.59
AKZO NOBEL NV EURO.50(POST REV SPLIT)	755 Equities	NL0013267909	Netherlands	36,230.59
ASM INTL NV EURO.04	157 Equities	NL0000334118	Netherlands	94,481.70
ASML HOLDING NV EURO.09	1807 Equities	NL0010273215	Netherlands	1,476,886.84
IMCD NV EURO.16	2307 Equities	NL0010801007	Netherlands	252,905.43
INPOST S.A. EURO.01	7718 Equities	LU2290522684	Netherlands	107,576.80
KONINKLIJKE KPN	10732 Equities	NL0000009082	Netherlands	32,446.96
KONINKLIJKE PHILIP EURO.20	3206 Equities	NL0000009538	Netherlands	64,121.47
RANDSTAD N.V. EURO.10	1915 Equities	NL0000379121	Netherlands	68,662.32
UNVL MUSIC GROUP EUR10.00	34249 Equities	NL0015000IY2	Netherlands	806,663.06
WOLTERS KLUWER EURO.12	883 Equities	NL0000395903	Netherlands	115,851.96
AERCAP HOLDINGS N.V. EURO.01	8901 Equities	NL0000687663	Netherlands	656,115.11
COCA-COLA EUROPACIFIC PARTNERS	7034 Equities	GB00BDCPN049	Netherlands	405,201.99
MERIDIAN ENERGY LT NPV	30949 Equities	NZMELE0002S7	New Zealand	93,391.28
AKER BP ASA NOK1	12785 Equities	NO0010345853	Norway	258,559.05
EQUINOR ASA NOK2.50	4771 Equities	NO0010096985	Norway	107,741.36
NORSK HYDRO ASA NOK1.098	781 Equities	NO0005052605	Norway	3,858.72
EDP RENOVAVEIS SA EUR5	5406 Equities	ES0127797019	Portugal	59,767.58
ENERGIAS DE PORTUGAL SA EUR1(REGD)	10228 Equities	PTEDPOAM0009	Portugal	30,264.13
GALP ENERGIA SGPS EUR1	183 Equities	PTGALOAM0009	Portugal	3,059.64

CAPITALAND ASCENDA NPV (REIT)	128500 Equities	SG1M77906915	Singapore	191,268.06
CAPITALAND INTEGRATED COMMERCIAL TRUST	168200 Equities	SG1M51904654	Singapore	193,415.53
CAPITALAND INVESTMENT LTD NPV	19800 Equities	SGXE62145532	Singapore	30,627.40
DBS GROUP HLDGS NPV	1100 Equities	SG1L01001701	Singapore	22,980.18
GENTING SING LTD NPV	199900 Equities	SGXE21576413	Singapore	100,348.38
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	3800 Equities	SG1S04926220	Singapore	32,007.30
AMADEUS IT GROUP EURO.01	1771 Equities	ES0109067019	Spain	93,304.34
CELLNEX TELECOM SA EURO.25	10235 Equities	ES0105066007	Spain	263,538.87
IBERDROLA SA EURO.75	24919 Equities	ES0144580Y14	Spain	255,956.44
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	22961 Equities	ES0148396007	Spain	902,303.35
REDEIA CORPORACION SA	1794 Equities	ES0173093024	Spain	24,792.60
REPSOL SA EUR1	4848 Equities	ES0173516115	Spain	60,544.88
ALFA LAVAL AB NPV	862 Equities	SE0000695876	Sweden	29,844.99
ASSA ABLOY SER'B'NPV (POST SPLIT)	7530 Equities	SE0007100581	Sweden	168,351.14
ATLAS COPCO AB SER'A'NPV	12879 Equities	SE0017486889	Sweden	191,736.07
ATLAS COPCO AB SER'B'NPV	25039 Equities	SE0017486897	Sweden	320,490.72
BOLIDEN AB NPV	6546 Equities	SE0020050417	Sweden	165,715.05
ERICSSON(LM)TEL SER'B'NPV	9386 Equities	SE0000108656	Sweden	46,147.99
GETINGE AB SER'B'NPV	5130 Equities	SE0000202624	Sweden	69,015.31
HOLMEN AB SER'B'NPV	3470 Equities	SE0011090018	Sweden	107,984.92
INDUSTRIVARDEN AB SER'A'NPV	808 Equities	SE0000190126	Sweden	21,740.50
LIFCO AB SER'B'NPV	9593 Equities	SE0015949201	Sweden	208,096.81
NIBE INDUSTRIER AB SER'B'NPV	1238 Equities	SE0015988019	Sweden	4,158.70
SAAB AB NPV B	2512 Equities	SE0021921269	Sweden	47,286.21
SVENSKA CELLULOSA SER'B'NPV	4819 Equities	SE0000112724	Sweden	56,263.96
SWEDISH ORPHAN BIOVITRUM AB NPV	7968 Equities	SE0000872095	Sweden	168,322.86
TELE2 AB SER'B'NPV	17261 Equities	SE0005190238	Sweden	137,318.78
VOLVO AB SER'B'NPV	5088 Equities	SE0000115446	Sweden	102,884.45
VOLVO CAR AB SER'B'NPV	8600 Equities	SE0021628898	Sweden	21,058.23
ABB LTD CHF0.12 (REGD)	5990 Equities	CH0012221716	Switzerland	263,188.27
BARRY CALLEBAUT AG CHF62.2000 (REGD)	38 Equities	CH0009002962	Switzerland	48,941.81
COMP.FIN.RICHEMONT CHF1 (REGD)	4128 Equities	CH0210483332	Switzerland	509,494.90
GIVAUDAN SA CHF10	60 Equities	CH0010645932	Switzerland	224,962.97
KUEHNE&NAGEL INTL CHF1 (REGD)	2233 Equities	CH0025238863	Switzerland	507,767.93
LOGITECH INTL CHF0.25 (REGD)	803 Equities	CH0025751329	Switzerland	61,416.84
NESTLE SA CHF0.10(REGD)	11974 Equities	CH0038863350	Switzerland	966,631.02
ROCHE HLDGS AG CHF1 (BR)	1311 Equities	CH0012032113	Switzerland	315,539.22
ROCHE HLDGS AG GENUSSCHEINE NPV	6252 Equities	CH0012032048	Switzerland	1,373,224.86
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	119 Equities	CH0024638196	Switzerland	23,655.00
SIKA AG CHF0.01 (REG)	671 Equities	CH0418792922	Switzerland	151,930.73
SONOVA HOLDING AG COMMON STOCK	166 Equities	CH0012549785	Switzerland	40,523.79

STRAUMANN HLDG		370 Equities	CH1175448666	Switzerland	36,237.14
SWISS PRIME SITE	CHF18.80 (REGD)	635 Equities	CH0008038389	Switzerland	47,600.39
SWISS RE AG CHF0.10		3486 Equities	CH0126881561	Switzerland	342,026.37
SWISSCOM AG CHF1(REGD)		1160 Equities	CH0008742519	Switzerland	515,705.20
UBS GROUP AG USD0.10 (REGD)		6649 Equities	CH0244767585	Switzerland	154,822.53
VAT GROUP AG CHF0.10 (REGD)		55 Equities	CH0311864901	Switzerland	24,645.21
ZURICH INSURANCE GROUP AG	CHF0.10	388 Equities	CH0011075394	Switzerland	163,647.75
ANGLO AMERICAN USD0.54945		32743 Equities	GB00B1XZS820	United Kingdom	819,229.86
ANTOFAGASTA PLC ORD GBP0.05		6396 Equities	GB0000456144	United Kingdom	134,827.68
ASTRAZENECA ORD USD0.25		7910 Equities	GB0009895292	United Kingdom	977,201.40
BARRATT DEVELOPMENTS ORD GBP0.10		38768 Equities	GB0000811801	United Kingdom	183,023.73
BERKELEY GP HLDGS ORD GBP0.054141		1997 Equities	GB00BLJNXL82	United Kingdom	91,622.36
BP ORD USD0.25		126096 Equities	GB0007980591	United Kingdom	599,208.19
CENTRICA ORD GBP0.061728395		240475 Equities	GB00B033F229	United Kingdom	324,160.30
COMPASS GROUP ORD GBP0.1105		8540 Equities	GB00BD6K4575	United Kingdom	184,464.00
CRODA INTL ORD GBP0.10609756		318 Equities	GB00BJFFLV09	United Kingdom	12,551.46
DIAGEO PLC ORD GBP0.28 101/108		9165 Equities	GB0002374006	United Kingdom	228,116.85
ENTAIN PLC EURO.01		27245 Equities	IM00B5VQMV65	United Kingdom	171,534.52
EXPERIAN ORD USD0.10		3200 Equities	GB00B19NLV48	United Kingdom	117,952.00
GLENCORE PLC ORD USD0.01		36441 Equities	JE00B4T3BW64	United Kingdom	164,385.35
GSK PLC ORD GBP0.3125		1312 Equities	GB00BN7SWP63	United Kingdom	20,067.04
HALEON PLC ORD GBP0.01		12334 Equities	GB00BMX86B70	United Kingdom	39,789.48
HALMA ORD GBP0.10		874 Equities	GB0004052071	United Kingdom	23,641.70
HSBC HLDGS ORD USD0.50(UK REG)		82284 Equities	GB0005405286	United Kingdom	562,657.99
NATIONAL GRID ORD GBP0.12431289		15586 Equities	GB00BDR05C01	United Kingdom	137,530.86
NEXT ORD GBP0.10		322 Equities	GB0032089863	United Kingdom	29,095.92
PEARSON ORD GBP0.25		7698 Equities	GB0006776081	United Kingdom	76,256.39
RECKITT BENCK GRP ORD GBP0.10		3143 Equities	GB00B24CGK77	United Kingdom	134,583.26
RELX PLC		10094 Equities	GB00B2B0DG97	United Kingdom	367,219.72
ROLLS ROYCE HLDGS ORD GBP0.20		35285 Equities	GB00B63H8491	United Kingdom	161,181.88
SAGE GROUP GBP0.01051948		2343 Equities	GB00B8C3BL03	United Kingdom	25,491.84
SAINSBURY(J) ORD GBP0.28571428		8073 Equities	GB00B019KW72	United Kingdom	20,570.00
SEGRO PLC ORD GBP0.10		2578 Equities	GB00B5ZN1N88	United Kingdom	23,134.97
SHELL PLC ORD EURO.07		28749 Equities	GB00BP6MXD84	United Kingdom	814,602.92
SSE PLC ORD GBP0.50		12847 Equities	GB0007908733	United Kingdom	229,832.83
STANDARD CHARTERED PLC SHS		5995 Equities	GB0004082847	United Kingdom	42,924.20
TAYLOR WIMPEY PLC ORD GBP0.01		68636 Equities	GB0008782301	United Kingdom	97,531.76
TESCO ORD GBP0.0633333		297251 Equities	GB00BLGZ9862	United Kingdom	908,993.56
UNILEVER PLC ORD GBP0.031111		9911 Equities	GB00B10RZP78	United Kingdom	430,533.84
VODAFONE GROUP ORD USD0.2095238		88697 Equities	GB00BH4HKS39	United Kingdom	61,857.29
WHITBREAD ORD GBP0.76797385		570 Equities	GB00B1KJJ408	United Kingdom	16,957.50

WPP PLC ORD GBP0.10	35252 Equities	JE00B8KF9B49	United Kingdom	255,294.98
5TH 3RD BANCORP COM	6723 Equities	US3167731005	United States	194,015.52
ABBVIE INC COM USD0.01	7725 Equities	US00287Y1091	United States	1,047,131.28
ACCENTURE PLC CLS A	5500 Equities	IE00B4BNMY34	United States	1,320,156.53
ADOBE INC COM	2740 Equities	US00724F1012	United States	1,204,030.60
ADVANCED MICRO DEVICES INC COM	17603 Equities	US0079031078	United States	2,257,851.59
AFLAC INC COM	5668 Equities	US0010551028	United States	400,405.32
AGILENT TECHNOLOGIES INC COM	5452 Equities	US00846U1016	United States	559,130.78
AIRBNB INC CL A COM USD0.0001 CL A	706 Equities	US0090661010	United States	84,674.20
AKAMAI TECHNOLOGIES INC COM STK	216 Equities	US00971T1016	United States	15,388.78
ALLSTATE CORP COM	610 Equities	US0200021014	United States	77,020.88
ALNYLAM PHARMACEUTICALS INC COM	240 Equities	US02043Q1076	United States	46,150.78
ALPHABET INC CAP STK USD0.001 CL C	22659 Equities	US02079K1079	United States	3,287,266.58
ALPHABET INC CAPITAL STOCK USD0.001 CL A	18058 Equities	US02079K3059	United States	2,600,774.64
AMAZON COM INC COM	39748 Equities	US0231351067	United States	6,079,327.36
AMCOR PLC ORD USD0.01	7646 Equities	JE00BJ1F3079	United States	59,155.03
AMERICAN EXPRESS CO	1842 Equities	US0258161092	United States	337,566.40
AMERICAN INTERNATIONAL GROUP INC COM	8251 Equities	US0268747849	United States	484,316.23
AMERICAN TOWER CORP	1909 Equities	US03027X1000	United States	293,636.52
AMETEK INC NEW COM	705 Equities	US0311001004	United States	92,970.09
AMGEN INC COM	2326 Equities	US0311621009	United States	574,885.00
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	1628 Equities	US03769M1062	United States	152,123.52
APPLE INC COM STK	73095 Equities	US0378331005	United States	12,162,067.98
APPLIED MATERIALS INC COM	3633 Equities	US0382221051	United States	678,115.88
APTIV PLC COM USD	4063 Equities	JE00B783TY65	United States	226,372.18
ARCH CAPITAL GROUP COM STK	1321 Equities	BMG0450A1053	United States	105,431.28
ARISTA NETWORKS INC COM	1973 Equities	US0404131064	United States	546,917.87
AUTOMATIC DATA PROCESSING INC COM	1642 Equities	US0530151036	United States	310,045.84
AUTOZONE INC COM	41 Equities	US0533321024	United States	96,061.82
AVALONBAY CMNTYS REIT	369 Equities	US0534841012	United States	60,372.26
AVANTOR INC COM	14341 Equities	US05352A1007	United States	240,396.94
AVERY DENNISON CORP COM	3458 Equities	US0536111091	United States	597,852.89
BAKER HUGHES CO	3041 Equities	US05722G1004	United States	84,583.14
BALL CORP COM	496 Equities	US0584981064	United States	23,522.82
BANK NEW YORK MELLON CORP COM STK	1910 Equities	US0640581007	United States	90,476.06
BANK OF AMERICA CORP	40834 Equities	US0605051046	United States	1,284,683.21
BATH & BODY WORKS INC COM USD0.5 WI	637 Equities	US0708301041	United States	19,687.99
BERKLEY W R CORP COM	2085 Equities	US0844231029	United States	129,592.94
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	5679 Equities	US0846707026	United States	1,828,367.41
BEST BUY INC COM STK	8206 Equities	US0865161014	United States	547,239.73
BIOGEN INC COMMON STOCK	637 Equities	US09062X1037	United States	116,938.70



BLACKROCK INC COM STK	305 Equities	US09247X1019	United States	189,965.69
BLACKSTONE INC COM USD0.00001	1001 Equities	US09260D1072	United States	98,064.89
BOEING CO COM	2555 Equities	US0970231058	United States	367,939.37
BOOKING HLDGS INC COM	141 Equities	US09857L1089	United States	441,563.87
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	107 Equities	US0995021062	United States	13,022.66
BOSTON SCIENTIFIC CORP COM	6799 Equities	US1011371077	United States	414,308.15
BRISTOL MYERS SQUIBB CO COM	26473 Equities	US1101221083	United States	869,728.35
BROADCOM INC COM	1948 Equities	US11135F1012	United States	2,474,133.94
BROWN & BROWN INC COM	900 Equities	US1152361010	United States	63,650.02
BROWN-FORMAN INC CL B NON-VTG COM	721 Equities	US1156372096	United States	24,662.64
BUNGE GLOBAL SA F COMMON STOCK	6103 Equities	CH1300646267	United States	515,575.76
CADENCE DESIGN SYS INC COM	1025 Equities	US1273871087	United States	249,450.97
CAPITAL ONE FINL CORP COM	2586 Equities	US14040H1059	United States	283,189.58
CARDINAL HLTH INC	4228 Equities	US14149Y1082	United States	328,814.69
CARLISLE COMPANIES INC COM	451 Equities	US1423391002	United States	144,597.56
CARRIER GLOBAL CORPORATION COM USD0.01 WI	21015 Equities	US14448C1045	United States	1,048,671.86
CBRE GROUP INC CL A CL A	994 Equities	US12504L1098	United States	70,030.56
CENCORA INC	5200 Equities	US03073E1055	United States	926,793.69
CHENIERE ENERGY INC COM NEW	1095 Equities	US16411R2085	United States	151,434.13
CHEVRON CORP COM	7728 Equities	US1667641005	United States	956,264.27
CHIPOTLE MEXICAN GRILL INC COM STK	950 Equities	US1696561059	United States	47,195.63
CHUBB LTD ORD CHF24.15	2830 Equities	CH0044328745	United States	571,104.30
CIN FNCL CORP COM	985 Equities	US1720621010	United States	92,024.75
CISCO SYSTEMS INC	18286 Equities	US17275R1023	United States	686,827.95
CITIGROUP INC COM NEW COM NEW	15495 Equities	US1729674242	United States	778,120.81
CITIZENS FINL GROUP INC COM	4486 Equities	US1746101054	United States	127,791.19
CLOUDFLARE INC COM	1165 Equities	US18915M1071	United States	76,354.91
CMS ENERGY CORP COM	550 Equities	US1258961002	United States	25,896.68
COMCAST CORP NEW-CL A	10264 Equities	US20030N1019	United States	318,045.13
CONAGRA BRANDS INC COM USD5	1635 Equities	US2058871029	United States	36,758.72
CONOCOPHILLIPS COM	5877 Equities	US20825C1045	United States	531,677.61
CONS EDISON INC COM	4363 Equities	US2091151041	United States	308,561.17
COSTCO WHOLESALE CORP NEW COM	1884 Equities	US22160K1051	United States	1,266,800.25
COTERRA ENERGY INC COM	16206 Equities	US1270971039	United States	341,529.79
CROWN CASTLE INC COM	16980 Equities	US22822V1017	United States	1,312,622.00
CVS HEALTH CORP COM	10083 Equities	US1266501006	United States	471,247.21
DARDEN RESTAURANTS INC COM	194 Equities	US2371941053	United States	23,209.10
DAYFORCE INC	1545 Equities	US15677J1088	United States	60,585.12
DECKERS OUTDOOR CORP COM	790 Equities	US2435371073	United States	604,920.84
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	2848 Equities	US24703L2025	United States	310,484.02
DELTA AIR LINES INC DEL COM NEW COM NEW	4033 Equities	US2473617023	United States	151,353.14

DEXCOM INC COM	1498 Equities	US2521311074	United States	134,287.91
DICKS SPORTING GOODS INC OC-COM OC-COM	148 Equities	US2533931026	United States	25,143.96
DIGITAL RLTY TR INC COM	974 Equities	US2538681030	United States	117,132.72
DISCOVER FINL SVCS COM STK	1544 Equities	US2547091080	United States	159,688.75
DOMINOS PIZZA INC COM	1502 Equities	US25754A2015	United States	613,715.65
DOVER CORP COM USD1.00	277 Equities	US2600031080	United States	39,565.79
EATON CORP PLC COM USD0.50	1696 Equities	IE00B8KQN827	United States	420,343.93
EBAY INC COM USD0.001	6424 Equities	US2786421030	United States	272,947.56
ECOLAB INC COM STK USD1	5249 Equities	US2788651006	United States	988,137.36
EDISON INTL COM	2016 Equities	US2810201077	United States	114,459.54
EDWARDS LIFESCIENCES CORP COM	2422 Equities	US28176E1082	United States	176,998.93
ELEVANCE HEALTH INC	4911 Equities	US0367521038	United States	2,104,297.87
ELI LILLY & CO COM	2876 Equities	US5324571083	United States	2,061,000.45
EQTY RESDNTL EFF 5/15/02	2287 Equities	US29476L1070	United States	125,485.57
EQUINIX INC COM PAR \$0.001	356 Equities	US29444U7000	United States	213,073.35
ESSENTIAL UTILS INC COM	674 Equities	US29670G1022	United States	19,898.49
ESSEX PPTY TR REIT	172 Equities	US2971781057	United States	37,023.33
ESTEE LAUDER COMPANIES INC CL A USD0.01	7509 Equities	US5184391044	United States	631,680.24
EVEREST GROUP LTD	259 Equities	BMG3223R1088	United States	78,011.42
EVERSOURCE ENERGY COM	8295 Equities	US30040W1080	United States	372,129.90
EXACT SCIENCES CORP COM	511 Equities	US30063P1057	United States	17,067.02
EXELON CORP COM	22218 Equities	US30161N1019	United States	608,134.43
EXPEDITORS INTL WASH INC COM	6708 Equities	US3021301094	United States	662,044.15
FASTENAL CO COM	2756 Equities	US3119001044	United States	136,982.41
FEDEX CORP COM	796 Equities	US31428X1063	United States	188,770.56
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON ST	3230 Equities	US31620R3030	United States	126,251.32
FIDELITY NATL INFORMATION SVCS INC COM STK	7043 Equities	US31620M1062	United States	419,872.19
FIRSTENERGY CORP COM	1990 Equities	US3379321074	United States	60,230.51
FISERV INC COM	1556 Equities	US3377381088	United States	183,381.74
FORTINET INC COM	12162 Equities	US34959E1091	United States	579,669.68
FREEMPORT-MCMORAN INC	1141 Equities	US35671D8570	United States	43,867.25
GALLAGHER ARTHUR J & CO COM	1481 Equities	US3635761097	United States	303,475.52
GE AEROSPACE	5217 Equities	US3696043013	United States	655,870.24
GENERAL MILLS INC COM	2557 Equities	US3703341046	United States	128,021.93
GENUINE PARTS CO COM	368 Equities	US3724601055	United States	40,334.15
GILEAD SCIENCES INC	10008 Equities	US3755581036	United States	543,112.69
GLOBAL PMTS INC COM	1268 Equities	US37940X1028	United States	96,998.33
GODADDY INC CL A CL A	603 Equities	US3802371076	United States	66,639.58
GOLDMAN SACHS GROUP INC COM	1554 Equities	US38141G1040	United States	555,707.70
GRAIL INC COM	70.5 Equities	US3847471014	United States	857.76
HALLIBURTON CO COM	3278 Equities	US4062161017	United States	87,440.99

HARTFORD FINL SVCS GROUP INC COM	1865 Equities	US4165151048	United States	148,184.94
HERSHEY COMPANY COM STK USD1	3278 Equities	US4278661081	United States	476,465.21
HESS CORP COM STK	1016 Equities	US42809H1077	United States	118,574.85
HEWLETT PACKARD ENTERPRISE CO COM	4181 Equities	US42824C1099	United States	69,986.51
HOLOGIC INC COM	1051 Equities	US4364401012	United States	61,741.36
HOME DEPOT INC COM	4427 Equities	US4370761029	United States	1,205,876.74
HP INC COM	3899 Equities	US40434L1052	United States	107,923.42
HUBSPOT INC COM	1049 Equities	US4435731009	United States	488,609.41
HUMANA INC COM	1562 Equities	US4448591028	United States	461,692.61
HUNTINGTON BANCSHARES INC COM	11234 Equities	US4461501045	United States	117,130.06
IDEXX LABS INC COM	258 Equities	US45168D1046	United States	99,448.67
ILLUMINA INC COM	423 Equities	US4523271090	United States	34,931.55
INCYTE CORP COM	2733 Equities	US45337C1027	United States	131,039.57
INSULET CORP COM STK	165 Equities	US45784P1012	United States	26,348.31
INTERCONTINENTAL EXCHANGE INC COM	729 Equities	US45866F1049	United States	78,874.55
INTERNATIONAL BUSINESS MACHS CORP COM	3703 Equities	US4592001014	United States	506,837.28
INTUIT COM	5300 Equities	US4612021034	United States	2,754,733.58
IRON MTN INC NEW COM	1016 Equities	US46284V1017	United States	72,006.51
JACOBS SOLUTIONS INC COM	5600 Equities	US46982L1089	United States	619,096.54
JOHNSON & JOHNSON COM USD1	13365 Equities	US4781601046	United States	1,544,782.85
JPMORGAN CHASE & CO COM	14983 Equities	US46625H1005	United States	2,398,749.55
KEURIG DR PEPPER INC COM	19841 Equities	US49271V1008	United States	523,610.24
KEYCORP NEW COM	2755 Equities	US4932671088	United States	30,947.71
KEYSIGHT TECHNOLOGIES INC COM	628 Equities	US49338L1035	United States	67,916.99
KINDER MORGAN INC DEL COM	86535 Equities	US49456B1017	United States	1,360,217.00
KLA CORPORATION COM USD0.001	597 Equities	US4824801009	United States	389,096.05
KRAFT HEINZ CO COM	38073 Equities	US5007541064	United States	970,423.20
L3HARRIS TECHNOLOGIES INC COM	2762 Equities	US5024311095	United States	490,587.62
LABCORP HLDGS INC COM	367 Equities	US5049221055	United States	59,084.06
LEIDOS HLDGS INC COM	795 Equities	US5253271028	United States	91,656.74
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	8600 Equities	US5312297550	United States	488,746.10
LINDE PLC	2100 Equities	IE000S9YS762	United States	728,977.87
LKQ CORP COM LKQ CORP	1845 Equities	US5018892084	United States	60,702.12
LOCKHEED MARTIN CORP COM	2449 Equities	US5398301094	United States	904,934.59
LOEWS CORP COM	1104 Equities	US5404241086	United States	65,274.07
M & T BK CORP COM	1134 Equities	US55261F1049	United States	135,728.33
MARATHON PETE CORP COM	3111 Equities	US56585A1025	United States	426,916.48
MARKEL GROUP INC	47 Equities	US5705351048	United States	58,563.53
MARSH & MCLENNAN CO'S INC COM	2726 Equities	US5717481023	United States	454,347.67
MARTIN MARIETTA MATLS INC COM	173 Equities	US5732841060	United States	74,121.35
MARVELL TECHNOLOGY INC COM	4942 Equities	US5738741041	United States	273,117.71

MASCO CORP COM	4323 Equities	US5745991068	United States	227,691.89
MASTERCARD INC CL A	10283 Equities	US57636Q1040	United States	3,587,457.85
MC CORMICK & CO INC COM NON-VTG	9621 Equities	US5797802064	United States	539,768.42
MC DONALDS CORP COM	3412 Equities	US5801351017	United States	687,663.30
MCKESSON CORP	632 Equities	US58155Q1031	United States	292,031.87
MEDTRONIC PLC COMMON STOCK STOCK	5521 Equities	IE00BTN1Y115	United States	343,768.59
MERCADOLIBRE INC COM STK	222 Equities	US58733R1023	United States	288,503.39
MERCK & CO INC NEW COM	6811 Equities	US58933Y1055	United States	666,713.93
META PLATFORMS INC COM USD0.000006 CL 'A'	13174 Equities	US30303M1027	United States	5,251,361.71
METLIFE INC COM STK USD0.01	5722 Equities	US59156R1086	United States	317,717.86
METTLER-TOLEDO INTL INC COM	95 Equities	US5926881054	United States	105,103.46
MGM RESORTS INTERNATIONAL COM	915 Equities	US5529531015	United States	32,174.47
MICROSOFT CORP COM	29484 Equities	US5949181045	United States	10,420,509.17
MONDELEZ INTL INC COM	13405 Equities	US6092071058	United States	693,738.65
MONGODB INC CL A CL A	271 Equities	US60937P1066	United States	53,533.27
MONOLITHIC PWR SYS INC COM	140 Equities	US6098391054	United States	90,844.39
MONSTER BEVERAGE CORP NEW COM	5095 Equities	US61174X1090	United States	201,284.93
MOTOROLA SOLUTIONS INC	646 Equities	US6200763075	United States	197,234.14
NETAPP INC COM STK	625 Equities	US64110D1046	United States	63,671.78
NETFLIX INC COM STK	1946 Equities	US64110L1061	United States	1,038,456.70
NEWMONT CORPORATION	3717 Equities	US6516391066	United States	122,998.26
NORTHROP GRUMMAN CORP COM	495 Equities	US6668071029	United States	170,788.89
NRG ENERGY INC COM NEW	3294 Equities	US6293775085	United States	202,966.25
NUCOR CORP COM	1981 Equities	US6703461052	United States	247,856.13
NVIDIA CORP COM	122090 Equities	US67066G1040	United States	11,919,251.41
O REILLY AUTOMOTIVE INC NEW COM USD0.01	26 Equities	US67103H1077	United States	21,725.35
OKTA INC CL A CL A	603 Equities	US6792951054	United States	44,625.14
ORACLE CORP COM	7080 Equities	US68389X1054	United States	790,500.06
OTIS WORLDWIDE CORP COM USD0.01 WI	17916 Equities	US68902V1070	United States	1,364,427.80
PALO ALTO NETWORKS INC COM USD0.0001	2597 Equities	US6974351057	United States	696,409.30
PARKER-HANNIFIN CORP COM	462 Equities	US7010941042	United States	184,968.10
PAYPAL HLDGS INC COM	16687 Equities	US70450Y1038	United States	765,904.33
PEPSICO INC COM	5941 Equities	US7134481081	United States	775,276.70
PFIZER INC COM	23946 Equities	US7170811035	United States	530,028.50
PG& E CORP COM	88905 Equities	US69331C1080	United States	1,226,566.79
PHILLIPS 66 COM	1997 Equities	US7185461040	United States	223,080.73
PNC FINANCIAL SERVICES GROUP COM STK	2828 Equities	US6934751057	United States	347,968.58
PPG IND INC COM	1994 Equities	US6935061076	United States	198,532.41
PRINCIPAL FINL GROUP INC COM STK	2346 Equities	US74251V1026	United States	145,648.34
PROGRESSIVE CORP OH COM	2903 Equities	US7433151039	United States	477,395.45
PROLOGIS INC COM	4936 Equities	US74340W1036	United States	438,621.02

PRUDENTIAL FINL INC COM		4131 Equities	US7443201022	United States	382,969.58
PULTE GROUP INC		729 Equities	US7458671010	United States	63,367.23
QUALCOMM INC COM		11974 Equities	US7475251036	United States	1,884,524.26
QUANTA SVCS INC COM		566 Equities	US74762E1029	United States	113,732.81
REALTY INCOME CORP COM		3968 Equities	US7561091049	United States	165,770.16
REGENCY CTRS CORP COM		782 Equities	US7588491032	United States	38,472.10
REGENERON PHARMACEUTICALS INC COM		436 Equities	US75886F1075	United States	362,517.02
REGIONS FINL CORP NEW COM		7579 Equities	US7591EP1005	United States	120,151.21
RESMED INC COM		531 Equities	US7611521078	United States	80,559.43
REVVITY INC		5452 Equities	US7140461093	United States	452,212.76
ROCKWELL AUTOMATION		4731 Equities	US7739031091	United States	1,029,622.11
ROSS STORES INC COM		880 Equities	US7782961038	United States	101,094.53
ROYAL CARIBBEAN GROUP COM STK		3636 Equities	LR0008862868	United States	458,663.49
RPM INTL INC		5515 Equities	US7496851038	United States	469,566.81
S&P GLOBAL INC COM		1117 Equities	US78409V1044	United States	394,268.01
SALESFORCE INC COM USD0.001		4208 Equities	US79466L3024	United States	855,814.12
SBA COMMUNICATIONS CORP	COM USD0.01 CL A	740 Equities	US78410G1040	United States	114,913.37
SCHLUMBERGER LTD COM COM		8260 Equities	AN8068571086	United States	308,353.27
SERVICENOW INC COM USD0.001		883 Equities	US81762P1021	United States	549,721.77
SHERWIN-WILLIAMS CO COM		1460 Equities	US8243481061	United States	344,909.24
SIMON PROPERTY GROUP INC COM		871 Equities	US8288061091	United States	104,628.86
SMUCKER J M CO COM NEW		333 Equities	US8326964058	United States	28,721.61
SNOWFLAKE INC CL A CL A		1160 Equities	US8334451098	United States	123,956.01
SOUTHERN CO COM STK		4476 Equities	US8425871071	United States	274,629.01
STARBUCKS CORP COM		5473 Equities	US8552441094	United States	337,099.71
STEEL DYNAMICS INC COM		572 Equities	US8581191009	United States	58,602.73
STRYKER CORP		1390 Equities	US8636671013	United States	373,972.76
SUPER MICRO COMPUTER INC COM	USD0.001	33 Equities	US86800U1043	United States	21,308.11
SYSCO CORP COM		19544 Equities	US8718291078	United States	1,102,200.50
T-MOBILE US INC COM		4517 Equities	US8725901040	United States	629,471.29
TE CONNECTIVITY LTD		1217 Equities	CH0102993182	United States	144,786.50
TERADYNE INC COM		671 Equities	US8807701029	United States	78,714.17
TESLA INC COM USD0.001		12536 Equities	US88160R1014	United States	1,963,255.85
THE CIGNA GROUP		1823 Equities	US1255231003	United States	476,148.93
THERMO FISHER SCIENTIFIC INC COM USD1		300 Equities	US8835561023	United States	131,087.72
TJX COS INC COM NEW		4724 Equities	US8725401090	United States	411,747.71
TOAST INC COM USD0.000001 CLASS A		14500 Equities	US8887871080	United States	295,368.22
TRANSDIGM GROUP INC COM		195 Equities	US8936411003	United States	197,253.72
TRANSUNION COM		4308 Equities	US89400J1079	United States	252,529.68
TRAVELERS COS INC COM STK		1604 Equities	US89417E1091	United States	257,863.19
TRUIST FINL CORP COM		8895 Equities	US89832Q1094	United States	273,584.03

TWILIO INC CL A CL A	1235	Equities	US90138F1021	United States	55,482.67
UBER TECHNOLOGIES INC COM USD0.00001	10407	Equities	US90353T1007	United States	597,943.48
UNITED PARCEL SVC INC CL B	2529	Equities	US9113121068	United States	273,766.58
UNITED RENTALS INC COM	865	Equities	US9113631090	United States	442,517.84
UNITEDHEALTH GROUP INC COM	4999	Equities	US91324P1021	United States	2,013,638.64
US BANCORP	8625	Equities	US9029733048	United States	270,601.59
VALERO ENERGY CORP COM STK NEW	4154	Equities	US91913Y1001	United States	515,068.36
VENTAS INC REIT	1456	Equities	US92276F1003	United States	59,030.14
VERALTO CORP COM	683	Equities	US92338C1036	United States	51,604.56
VERISIGN INC COM	289	Equities	US92343E1029	United States	40,657.98
VERIZON COMMUNICATIONS COM	17780	Equities	US92343V1044	United States	580,336.00
VERTEX PHARMACEUTICALS INC COM	2503	Equities	US92532F1003	United States	927,779.12
VERTIV HOLDINGS LLC COM USD0.0001	322	Equities	US92537N1081	United States	22,018.57
VICI PPTYS INC COM	4616	Equities	US9256521090	United States	104,545.58
VISA INC COM CL A STK	20695	Equities	US92826C8394	United States	4,294,363.60
W P CAREY INC COM	309	Equities	US92936U1097	United States	13,461.46
WALGREENS BOOTS ALLIANCE INC COM	1586	Equities	US9314271084	United States	15,168.69
WALMART INC COM	1920	Equities	US9311421039	United States	102,827.30
WATERS CORP COM	2543	Equities	US9418481035	United States	583,697.01
WELLS FARGO & CO NEW COM STK	21791	Equities	US9497461015	United States	1,023,613.22
WELLTOWER INC COM REIT	2041	Equities	US95040Q1040	United States	168,449.90
WILLIAMS SONOMA INC COM	119	Equities	US9699041011	United States	26,616.61
WILLIS TOWERS WATSON PLC COM USD0.000115	592	Equities	IE00BDB6Q211	United States	122,755.34
WORKDAY INC CL A COM USD0.001	789	Equities	US98138H1014	United States	139,537.08
WYNN RESORTS LTD COM	1319	Equities	US9831341071	United States	93,376.55
XYLEM INC COM	786	Equities	US98419M1009	United States	84,320.43
UBS ASSET MANAGEMENT LIFE LTD LIFE CLIMATE AWARE W	303331910.2	Equities	GB00BJJNNS16	Global Region	564,895,016.29
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL EQ	177213742	Equities	GB00BGWL4221	United Kingdom	286,838,162.75
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS LONG TRM	109504953.7	Equities	GB00BDRMY413	United Kingdom	251,116,759.89
WAYSTONE MGMT (UK) WS ACCESS GBL EQTY NEWTON	195656613.8	Equities	GB00BJT13P24	United Kingdom	344,140,418.00
BAYER MOTOREN WERK NON VTG PRF EUR1	2349	Equities	DE0005190037	Germany	164,204.75
HENKEL AG & CO KGAA NON-VTG PRF NPV	614	Equities	DE0006048432	Germany	43,020.03
VOLKSWAGEN AG NON VTG PRF NPV	493	Equities	DE0007664039	Germany	44,013.64
TRANSURBAN GROUP STAPLED UNITS NPV	44378	Equities	AU000000TCL6	Australia	290,728.02
FUT 20 SEP 24 EURX E-STXX 50	2	Equities	DE000C6XKBX4	European Union	- 25.44
FUT SEP 24 FTSE 100	2	Equities	GB00KKW0YJ50	United Kingdom	120.00
FUT SEP 24 EMINI S&P 500	2	Equities		United States	1,507.00
LINK FUND SOLUTIONS LTD WS ACCESS TOTAL RETURN CREDIT	243395700.7	Fixed Income	GB00BMV2C137	Global Region	246,851,919.65
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS ALPHA OF	246680762.1	Fixed Income	GB00BJT13T61	United Kingdom	276,652,474.68
UBS ASST MGMT LIFE OVER 5 YR IDX LKD GILT TR A	177237001.6	Fixed Income	GB0009417568	United Kingdom	479,089,339.14
FIERA REAL ESTATE LOGISTICS DEVELOPMENT UNIT TRUST	925.012	Real Estate		United Kingdom	9,250,120.00

FRXL CO INVESTMENT 2, LP	522513	Real Estate		United Kingdom	39,746.00
FRXL CO INVESTMENT LP	234013	Real Estate		United Kingdom	45,432.99
OCTOPUS INVSTS LTD OCTOPUS HEALTHCARE UNITS Q	5537.099	Real Estate	GB00BD9FRF09	United Kingdom	7,056,257.48
INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	15886.665	Real Estate	JE00BSTJTG29	Jersey, Channel Islands	25,659,224.65
AIRPORT INDUSTRIAL FD	132637.53	Real Estate	JE00BRB2VV10	United Kingdom	16,533,533.39
ARDSTONE UK REGION AL OFFICE FUND	8614011.219	Real Estate		United Kingdom	3,075,202.01
BLACKROCK UK FD	319878	Real Estate	GB0005201990	United Kingdom	12,583,744.62
CBRE GLOBAL UK PROPERTY PAIF GBP INC	16303.116	Real Estate	GB00BYXWBS53	United Kingdom	15,814,022.52
CORDATUS PROPERTY TRUST	1211.625	Real Estate		United Kingdom	6,052,188.15
CURLEW STUDENT TRUST	9162477.707	Real Estate		United Kingdom	2,853,323.83
FIERA REAL ESTATE OPPORTUNITY FUND IV (UK) UNIT TRUST	1029.192	Real Estate		United Kingdom	1,930,136.38
FIERA REAL ESTATE OPPORTUNITY FUND V (UK) UNIT TRUST	1042.569	Real Estate		United Kingdom	5,889,545.26
HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST	2811395	Real Estate	GB0004262191	United Kingdom	16,710,931.88
LEND LEASE RETAIL (JERSEY) UNIT TRUST	38	Real Estate		United Kingdom	13,764.36
LIME PROPERTY FUND UNIT TRUST	104345451	Real Estate		United Kingdom	114,808,273.72
M&G SECURED PROPER INST 'A' UNITS	139615.943	Real Estate	GG00B1Z72R33	United Kingdom	13,573,649.06
NUVEEN CENTRAL LONDON OFFICE FUND	181.318	Real Estate		United Kingdom	3,882,794.42
NUVEEN UK RETAIL WAREHOUSE FUND	898.274	Real Estate		United Kingdom	4,012,967.23
NUVEEN UK SHOPPING CENTRE FUND	572.103	Real Estate	GB0094H86157	United Kingdom	305,462.95
PATRIZIA HANOVER PROPERTY UNIT TRUST	585	Real Estate	GB00B1FHV654	United Kingdom	7,953,075.00
RE: FIERA REAL ESTATE LONG INCOME (UK) TRUST NORTRUST NC	807.108	Real Estate		United Kingdom	7,996,406.37
STANDARD LIFE LONG LEASE	4349573.493	Real Estate		United Kingdom	12,549,349.86
STANDARD LIFE UK SHOPPING CENTRE	3613.565	Real Estate	JE0094H95149	United Kingdom	1,327,298.56
UNITE UK STUDENT ACCOMADATI	10485979	Real Estate		United Kingdom	15,875,772.21
					<u>3,645,346,750.97</u>

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

**Alternative Assets**

Asset Name	Amount Committed (Currency)	Amount Drawn as at 31/03/24 (Currency)	Distributions as at 31/03/24 Currency)	Amount Undrawn at 31/03/24 (Currency)	Net Asset value as at 30/6/24 (Currency)	Net Asset value as at 30/6/24 (GBP)
ALLIANZ UK INFRASTRUCTURE DEBT LP II	£ 25,000,000.00	£ 16,703,786.00	£ 2,005,335.00	£ 8,296,214.00	£ 12,706,936.78	£ 12,706,936.78
ARES CAPITAL INFRASTRUCTURE DEBT FUND III (EUR), LP	€ 28,500,000.00	€ 27,213,937.00	€ 24,877,821.00	€ 1,286,063.00	€ 6,861,899.05	£ 5,817,767.45
ARES INFRASTRUCTURE DEBT FUND IV (EUR)	€ 28,000,000.00	€ 27,936,386.00	€ 21,746,018.00	€ 63,614.00	€ 20,930,058.45	£ 17,745,264.39
ASP (FEEDER) 2017 GLOBAL FUND LP	\$ 20,000,000.00	\$ 17,723,096.00	\$ 6,921,665.00	\$ 2,276,904.00	\$ 25,561,047.31	£ 20,220,746.21
ASP (FEEDER) 2018 GLOBAL FUND (EU INVESTORS) LP	\$ 30,000,000.00	\$ 24,372,000.00	\$ 4,632,246.00	\$ 5,628,000.00	\$ 34,683,270.74	£ 27,437,123.64
ASP (FEEDER) 2019 GLOBAL FUND LP	\$ 28,500,000.00	\$ 23,698,560.00	\$ 2,312,380.00	\$ 4,801,440.00	\$ 30,201,807.03	£ 23,891,942.60
ASP (FEEDER) 2020 GLOBAL FUND LP	\$ 29,000,000.00	\$ 21,769,053.00	\$ 2,141,132.00	\$ 7,230,947.00	\$ 24,699,442.19	£ 19,539,150.57
ASP (FEEDER) 2021 GLOBAL FUND LP	\$ 30,000,000.00	\$ 14,890,500.00	\$ 351,194.00	\$ 15,109,500.00	\$ 16,833,365.60	£ 13,316,481.50
ASP (FEEDER) 2022 Global Fund LP	\$ 19,500,000.00	\$ 5,051,475.00	\$ -	\$ 14,448,525.00	\$ 6,885,438.88	£ 5,446,909.53
ASP (FEEDER) GLOBAL SECONDARY FUND 6 LP	\$ 15,000,000.00	\$ 12,059,999.00	\$ 9,893,064.00	\$ 2,940,001.00	\$ 8,372,491.16	£ 6,623,281.78
HARBOURVEST 2018 GLOBAL FEEDER AIF LP	\$ 30,000,000.00	\$ 24,000,000.00	\$ 9,694,422.00	\$ 6,000,000.00	\$ 31,868,455.05	£ 25,210,388.84
HARBOURVEST 2019 GLOBAL FEEDER AIF SCSP	\$ 28,500,000.00	\$ 21,090,000.00	\$ 4,605,517.00	\$ 7,410,000.00	\$ 28,781,948.52	£ 22,768,725.77
HARBOURVEST 2020 GLOBAL FEEDER AIF SCSP	\$ 29,000,000.00	\$ 23,780,000.00	\$ 2,355,662.00	\$ 5,220,000.00	\$ 26,969,849.42	£ 21,335,216.59
HARBOURVEST 2021 GLOBAL FEEDER AIF SCSP	\$ 30,000,000.00	\$ 17,493,243.00	\$ 482,118.00	\$ 12,506,757.00	\$ 20,603,636.96	£ 16,299,054.92
HARBOURVEST 2022 GLOBAL FEEDER AIF SCSP	\$ 19,500,000.00	\$ 7,312,500.00	\$ 227,672.00	\$ 12,187,500.00	\$ 9,099,805.82	£ 7,198,643.38
HARBOURVEST 2023 GLOBAL FEEDER AIF SCSP	\$ 25,000,000.00	\$ 4,000,000.00	\$ -	\$ 21,000,000.00	\$ 4,548,673.20	£ 3,598,348.90
HARBOURVEST PARTNERS X AIF LP	\$ 35,000,000.00	\$ 28,796,250.00	\$ 20,311,791.00	\$ 6,203,750.00	\$ 39,007,175.29	£ 30,857,663.32
HIPEP VIII (AIF) PARTNERSHIP FUND LP	\$ 35,000,000.00	\$ 29,312,500.00	\$ 7,690,942.00	\$ 5,687,500.00	\$ 37,431,542.10	£ 29,611,216.79
IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.CLASS C	£ 46,000,000.00	£ 46,000,000.00	£ 4,396,070.15	£ -	£ 70,171,490.85	£ 70,171,490.85
M&G UK RESIDENTIAL PROPERTY FD	£ 45,000,000.00	£ 45,000,000.00	£ -	£ -	£ 46,353,704.46	£ 46,353,704.46
M&G SHARED OWNERSHIP LP FOUNDER UNITS	£ 45,000,000.00	£ 45,000,000.00	£ -	£ -	£ 45,646,890.26	£ 45,646,890.26
IIF UK I LP	\$ 73,500,000.00	\$ 73,500,000.00	\$ 17,721,328.81	\$ -	\$ 75,371,838.70	£ 59,624,897.35
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
						<b>£ 532,154,964.07</b>