

Northamptonshire Pension Fund - Investments as at 30th September 2024 (unaudited)**Investment Holdings**

Asset Name	No. of Shares held	Asset Class
Alternative		
Accrued Income		
Cash and Cash Equivalents		
AMPOL LTD NPV	10579	Equities
ANZ GROUP HOLDINGS LTD NPV	22776	Equities
BLUESCOPE STEEL NPV	3977	Equities
BRAMBLES LTD NPV	59417	Equities
CAR GROUP LIMITED NPV	4599	Equities
COMMONWEALTH BANK OF AUSTRALIA NPV	8122	Equities
FORTESCUE LTD NPV	31992	Equities
LOTTERY CORPORATIO NPV	92419	Equities
MACQUARIE GP LTD NPV	488	Equities
NATL AUSTRALIA BK NPV	21069	Equities
PILBARA MINERALS NPV	115069	Equities
PRO MEDICUS NPV	2485	Equities
SEVEN GROUP HLDGS NPV	8716	Equities
SUNCORP GROUP LTD NPV	20819	Equities
WESTPAC BKG CORP NPV	24729	Equities
WOODSIDE ENERGY NPV	21122	Equities
ERSTE GROUP BANK AG NPV	3504	Equities
UCB NPV	4358	Equities
AGNICO EAGLE MINES LTD COM NPV	9950.563	Equities
BANK OF MONTREAL COM NPV	5210	Equities
BK OF NOVA SCOTIA COM NPV	7210	Equities
BROOKFIELD CORP CLASS A LTD VOTING SHS	9263	Equities
CAMECO CORP COM NPV	2158	Equities
CANADIAN IMP BANK COM NPV	6279	Equities
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	527	Equities
CONSTELLATION SOFT COM STK NPV	71	Equities
ENBRIDGE INC COM NPV	34956	Equities
FAIRFAX FINL HLDGS SUB-VTG COM NPV	249	Equities
FORTIS INC COM NPV	2382	Equities
GEORGE WESTON COM NPV	2461	Equities
HYDRO ONE LTD COM NPV	1614	Equities
IGM FINANCIAL INC COM NPV	4625	Equities
INTACT FINL CORP COM NPV	740	Equities
LUNDIN MINING CORP COM NPV	2202	Equities
MANULIFE FINL CORP COM NPV	13006	Equities
NATL BK OF CANADA COM NPV	1516	Equities
NUTRIEN LTD COM NPV	2309	Equities
ONEX CORP SUB-VTG NPV	726	Equities
OPEN TEXT CO COM NPV	788	Equities
ROGERS COMMS INC CLASS'B'COM CAD1.62478	1130	Equities
ROYAL BK OF CANADA COM NPV	7224	Equities
SHOPIFY INC COM NPV CL A	5235	Equities

STANTEC INC COM	4885 Equities
SUN LIFE FINL INC COM NPV	5258 Equities
TORONTO-DOMINION COM NPV	8311 Equities
TOURMALINE OIL CP COM NPV	659 Equities
WSP GLOBAL INC COM NPV	5506 Equities
DSV A S DKK1	2801 Equities
NOVO NORDISK A/S SER'B'DKK0.1	14232 Equities
ORSTED A/S	3123 Equities
VESTAS WIND SYSTEM DKK0.20	10321 Equities
KESKO OYJ SER'B'EUR2	10090 Equities
KONE CORPORATION NPV ORD 'B'	1146 Equities
NESTE OYJ NPV	932 Equities
NOKIA OYJ EUR0.06	18455 Equities
STORA ENSO OYJ SER'R'NPV	26271 Equities
UPM-KYMMENE CORP NPV	1840 Equities
AIR LIQUIDE(L') EUR5.50	2473 Equities
AIRBUS SE EUR1	2712 Equities
AMUNDI EUR2.5	1908 Equities
AXA SA EUR2.29	6562 Equities
BNP PARIBAS EUR2	4319 Equities
BOLLORE SE	37171 Equities
DANONE EUR0.25	2593 Equities
DASSAULT AVIATION EUR0.80	762 Equities
DASSAULT SYSTEMES EUR0.10	2576 Equities
EDENRED EUR2	869 Equities
ENGIE COMSTK	4907 Equities
HERMES INTL NPV	132 Equities
IPSEN SA EUR1	1609 Equities
KERING	504 Equities
L'OREAL EURO.20	5283 Equities
LA FRANCAISE DES EURO.40	3884 Equities
LEGRAND SA EUR4	624 Equities
LVMH MOET HENNESSY EURO.30	41 Equities
PERNOD RICARD NPV EUR 1.55	2492 Equities
PUBLICIS GROUPE SA EUR0.40	512 Equities
REXEL EUR5	8868 Equities
SANOFI EUR2	2832 Equities
SCHNEIDER ELECTRIC EUR4.00	2900 Equities
SOCIETE GENERALE EUR1.25	2652 Equities
SODEXHO EUR4	3423 Equities
THALES SA EUR3	413 Equities
TOTALENERGIES SE	14284 Equities
ADIDAS AG	565 Equities
ALLIANZ SE NPV(REGD)(VINKULIERT)	1147 Equities
BASF - ORD SHS COMSTK	2835 Equities
BAYERISCHE MOTOREN WERKE A G COM	5589 Equities
BEIERSDORF AG EUR1	1222 Equities
DAIMLER TRUCK HOLD NPV	1372 Equities
DEUTSCHE BOERSE AG NPV(REGD)	192 Equities
DEUTSCHE POST AG NPV(REGD)	4526 Equities

DEUTSCHE TELEKOM NPV(REGD)	13302 Equities
E.ON SE NPV	10428 Equities
HENKEL AG & CO KGAA NPV(BR)	3357 Equities
MERCEDES-BENZ GROUP AG	6496 Equities
MUENCHENER RUECKVE NPV(REGD)	274 Equities
PUMA SE NPV	4891 Equities
RATIONAL AG NPV	223 Equities
SAP SE	5495 Equities
SIEMENS AG NPV(REGD)	7185 Equities
SIEMENS HEALTHINEE NPV	955 Equities
SYMRISE AG NPV (BR)	446 Equities
AIA GROUP LTD NPV	27200 Equities
CK ASSET HOLDINGS LTD	49500 Equities
HANG SENG BANK NPV	18900 Equities
HENDERSON LAND DEVELOPMENT HKD2	61000 Equities
LINK REAL ESTATE INVESTMENT TRUST UNITS	4000 Equities
MTR CORP HKD1	7000 Equities
SINO LAND CO NPV	128000 Equities
SUN HUNG KAI PROP NPV	18500 Equities
TECHTRONIC INDUSTR NPV	3000 Equities
ADR FUTU HLDGS LTD SPONSORED ADS	1300 Equities
AIB GROUP PLC ORD EURO.625	18957 Equities
BANK OF IRELAND GR ORD EUR1.00	12734 Equities
KINGSPAN GROUP ORD EURO.13	673 Equities
AZRIELI GROUP ILS0.10	1595 Equities
BANK HAPOALIM B.M. ILS1	20297 Equities
BK LEUMI LE ISRAEL ILS1	21574 Equities
MIZRAHI TEFAHOT BANK LTD ILS0.01	792 Equities
WIX.COM LTD COM ILS0.01	253 Equities
ENEL SPA EUR1	30752 Equities
FERRARI NV COM EURO.01	484 Equities
INTESA SANPAOLO NPV	51644 Equities
MONCLER SPA NPV	9133 Equities
SNAM NPV	6868 Equities
STELLANTIS N.V COM EURO.01	9405 Equities
TERNA SPA ORD EURO.22	42599 Equities
UNICREDIT SPA NPV	6086 Equities
ADVANTEST CORP NPV	2700 Equities
ASICS CORP NPV	2000 Equities
CHUGAI PHARMACY CO. LTD NPV	17300 Equities
DAI-ICHI LIFE HOLD NPV	2200 Equities
DAIFUKU CO LTD NPV	12400 Equities
DAIKIN INDUSTRIES NPV	1000 Equities
DAIWA HOUSE INDS NPV	2400 Equities
DENSO CORP NPV	5300 Equities
DISCO CORPORATION NPV	300 Equities
FANUC CORP NPV	2700 Equities
FAST RETAILING CO LTD NPV	3900 Equities
HOSHIZAKI CORP	4300 Equities
INPEX CORPORATION NPV	18500 Equities

ITOCHU CORP NPV	4900 Equities
JAPAN POST HOLD CO NPV	27300 Equities
KANSAI ELECTRIC POWER CO NPV	1700 Equities
KAWASAKI KISEN KAISHA LTD NPV	900 Equities
KDDI CORP NPV	6600 Equities
KEYENCE CORP NPV	2300 Equities
KIKKOMAN CORP NPV	2000 Equities
LASERTEC CORP NPV	2100 Equities
MITSUBISHI UFJ FIN NPV	32900 Equities
MITSUI & CO LTD NPV	44000 Equities
MITSUI FUDOSAN CO LTD NPV	13200 Equities
MIZUHO FINANCIAL GROUP NPV	2400 Equities
NINTENDO CO LTD NPV	17400 Equities
NIPPON PAINT HLDGS NPV	41100 Equities
NIPPON YUSEN KABUSHIKI KAISHA NPV	21200 Equities
NITTO DENKO CORP NPV	4000 Equities
OBIC CO LTD NPV	1500 Equities
OLYMPUS CORP NPV	3900 Equities
ONO PHARMACEUTICAL NPV	17000 Equities
ORIENTAL LAND CO LTD NPV	4800 Equities
ORIX CORP NPV	4700 Equities
OSAKA GAS CO LTD NPV	7400 Equities
RAKUTEN GROUP INC NPV	65800 Equities
RECRUIT HLDGS CO L NPV	29100 Equities
SBI HLDGS INC NPV	1800 Equities
SEKISUI HOUSE NPV	26600 Equities
SG HOLDINGS CO LTD NPV	12700 Equities
SHIMANO INC NPV	200 Equities
SHISEIDO CO LTD NPV	1200 Equities
SMC CORP NPV	300 Equities
SOFTBANK CORP NPV	111000 Equities
SOFTBANK GROUP CORP	7200 Equities
SONY GROUP CORPORA NPV	26500 Equities
SUMITOMO CORP NPV	4600 Equities
SUMITOMO METAL MINING CO LTD NPV	1000 Equities
SUMITOMO MITSUI FINANCIAL GROUP NPV	12000 Equities
SYSMEX CORP NPV	1200 Equities
TOKIO MARINE HOLDINGS INC NPV	5500 Equities
TOKYO ELECTRON NPV	1800 Equities
TOKYO GAS CO LTD NPV	17000 Equities
TOYOTA MOTOR CORP NPV	44600 Equities
TOYOTA TSUSHO CORP NPV	27000 Equities
YASKAWA ELEC CORP NPV	10700 Equities
ZOZO INC	6200 Equities
AKZO NOBEL NV EURO0.50(POST REV SPLIT)	755 Equities
ASM INTL NV EURO0.04	157 Equities
ASML HOLDING NV EURO0.09	1717 Equities
IMCD NV EURO0.16	556 Equities
ING GROEP N.V. EURO0.01	4558 Equities
INPOST S.A. EURO0.01	7718 Equities

KONINKLIJKE KPN	10732 Equities
KONINKLIJKE PHILIP EURO.20	3206 Equities
UNVL MUSIC GROUP EUR10.00	28021 Equities
WOLTERS KLUWER EURO.12	883 Equities
AERCAP HOLDINGS N.V. EURO.01	8897 Equities
COCA-COLA EUROPACIFIC PARTNERS	915 Equities
MERIDIAN ENERGY LT NPV	30949 Equities
AKER BP ASA NOK1	14011 Equities
EQUINOR ASA NOK2.50	4771 Equities
EDP RENOVAVEIS SA EUR5	5406 Equities
ENERGIAS DE PORTUGAL SA EUR1(REGD)	10228 Equities
GALP ENERGIA SGPS EUR1	183 Equities
CAPITALAND ASCENDA NPV (REIT)	100600 Equities
CAPITALAND INTEGRATED COMMERCIAL TRUST	145939 Equities
CAPITALAND INVESTMENT LTD NPV	19800 Equities
DBS GROUP HLDGS NPV	5200 Equities
GENTING SING LTD NPV	199900 Equities
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	26200 Equities
AMADEUS IT GROUP EURO.01	1771 Equities
BANCO BILBAO VIZCA EURO.49	8289 Equities
BANCO SANTANDER EURO.50(REGD)	31208 Equities
CELLNEX TELECOM SA EURO.25	4529 Equities
IBERDROLA SA EURO.75	25651 Equities
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	21248 Equities
REPSOL SA EUR1	4848 Equities
ALFA LAVAL AB NPV	862 Equities
ASSA ABLOY SER'B'NPV (POST SPLIT)	4467 Equities
ATLAS COPCO AB SER'A'NPV	12879 Equities
ATLAS COPCO AB SER'B'NPV	25039 Equities
BOLIDEN AB NPV	1238 Equities
EQT AB NPV	1308 Equities
ERICSSON(LM)TEL SER'B'NPV	9386 Equities
HOLMEN AB SER'B'NPV	3470 Equities
INDUSTRIVARDEN AB SER'A'NPV	1852 Equities
INVESTOR AB SER'B'NPV	2069 Equities
LIFCO AB SER'B'NPV	9593 Equities
NIBE INDUSTRIER AB SER'B'NPV	1238 Equities
SAAB AB NPV B	1231 Equities
SVENSKA CELLULOZA SER'B'NPV	26769 Equities
SWEDISH ORPHAN BIOVITRUM AB NPV	7968 Equities
TELE2 AB SER'B'NPV	20565 Equities
VOLVO AB SER'B'NPV	5088 Equities
ABB LTD CHF0.12 (REGD)	5990 Equities
BARRY CALLEBAUT AG CHF62.2000 (REGD)	38 Equities
BKW AG CHF2.50	771 Equities
COMP.FIN.RICHEMONT CHF1 (REGD)	4128 Equities
GIVAUDAN SA CHF10	60 Equities
KUEHNE&NAGEL INTL CHF1 (REGD)	2233 Equities
LOGITECH INTL CHF0.25 (REGD)	803 Equities
NESTLE SA CHF0.10(REGD)	1990 Equities

NOVARTIS AG CHF0.49 (REGD)	8338 Equities
ROCHE HLDGS AG CHF1 (BR)	1393 Equities
ROCHE HLDGS AG GENUSSSCHEINE NPV	5680 Equities
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	119 Equities
SIKA AG CHF0.01 (REG)	671 Equities
SONOVA HOLDING AG COMMON STOCK	166 Equities
STRAUMANN HLDG	370 Equities
SWISS PRIME SITE CHF18.80 (REGD)	635 Equities
SWISS RE AG CHF0.10	2639 Equities
SWISSCOM AG CHF1(REGD)	1160 Equities
UBS GROUP AG USD0.10 (REGD)	9556 Equities
ZURICH INSURANCE GROUP AG CHF0.10	388 Equities
3I GROUP ORD GBP0.738636	849 Equities
ANGLO AMERICAN ORD USD0.54945	28813 Equities
ANTOFAGASTA PLC ORD GBP0.05	6396 Equities
ASTRAZENECA ORD USD0.25	7910 Equities
BARCLAYS PLC ORD GBP0.25	10825 Equities
BARRATT REDROW PLC	43274 Equities
BERKELEY GROUP (THE)/ORD GBP0.05611047	1926 Equities
BP ORD USD0.25	126096 Equities
CENTRICA ORD GBP0.061728395	240475 Equities
CRODA INTL ORD GBP0.10609756	318 Equities
DIAGEO PLC ORD GBP0.28 101/108	9165 Equities
ENTAIN PLC EUR0.01	27245 Equities
EXPERIAN ORD USD0.10	3200 Equities
GLENCORE PLC ORD USD0.01	178784 Equities
HALEON PLC ORD GBP0.01	25590 Equities
HALMA ORD GBP0.10	874 Equities
HSBC HLDGS ORD USD0.50(UK REG)	82284 Equities
LLOYDS BANKING GP ORD GBP0.1	60433 Equities
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	1049 Equities
NATIONAL GRID ORD GBP0.12431289	18401 Equities
NEXT ORD GBP0.10	322 Equities
PEARSON ORD GBP0.25	12968 Equities
RELX PLC	8321 Equities
SAGE GROUP GBP0.01051948	2343 Equities
SEGRO PLC ORD GBP0.10	2578 Equities
SHELL PLC ORD EUR0.07	28749 Equities
SSE PLC ORD GBP0.50	14345 Equities
STANDARD CHARTERED PLC SHS	5995 Equities
TAYLOR WIMPEY PLC ORD GBP0.01	68636 Equities
TESCO ORD GBP0.0633333	233576 Equities
UNILEVER PLC ORD GBP0.031111	10397 Equities
VODAFONE GROUP ORD USD0.2095238	88697 Equities
WPP PLC ORD GBP0.10	35252 Equities
#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-202	805 Equities
5TH 3RD BANCORP COM	6723 Equities
ABBVIE INC COM USD0.01	7725 Equities
ACCENTURE PLC CLS A	5500 Equities
ADOBE INC COM	2740 Equities

ADVANCED MICRO DEVICES INC COM	19766 Equities
AFLAC INC COM	4109 Equities
AGILENT TECHNOLOGIES INC COM	5452 Equities
AIRBNB INC CL A COM USD0.0001 CL A	260 Equities
AKAMAI TECHNOLOGIES INC COM STK	216 Equities
ALBERTSONS COS INC CL A CL A	1500 Equities
ALLSTATE CORP COM	610 Equities
ALNYLAM PHARMACEUTICALS INC COM	359 Equities
ALPHABET INC CAP STK USD0.001 CL C	22659 Equities
ALPHABET INC CAPITAL STOCK USD0.001 CL A	18058 Equities
AMAZON COM INC COM	39748 Equities
AMCOR PLC ORD USD0.01	7646 Equities
AMENTUM HLDGS INC COM USD0.01 WI	5600 Equities
AMER FINL GROUP INC OH COM STK	476 Equities
AMERICAN EXPRESS CO	3150 Equities
AMERICAN INTERNATIONAL GROUP INC COM	5356 Equities
AMERICAN TOWER CORP	2653 Equities
AMERIPRISE FINL INC COM	755 Equities
AMETEK INC NEW COM	705 Equities
AMGEN INC COM	2326 Equities
AON PLC	360 Equities
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	3051 Equities
APPLE INC COM STK	71982 Equities
APPLIED MATERIALS INC COM	3633 Equities
APTIV PLC COM USD	7389 Equities
ARCH CAPITAL GROUP COM STK	1321 Equities
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	1862 Equities
ARISTA NETWORKS INC COM	1884 Equities
AUTOMATIC DATA PROCESSING INC COM	1642 Equities
AVALONBAY CMNTYS REIT	1244 Equities
AVANTOR INC COM	2829 Equities
AVERY DENNISON CORP COM	496 Equities
BAKER HUGHES CO	3041 Equities
BALL CORP COM	994 Equities
BANK NEW YORK MELLON CORP COM STK	5741 Equities
BANK OF AMERICA CORP	36080 Equities
BATH & BODY WORKS INC COM USD0.5 WI	637 Equities
BERKLEY W R CORP COM	3127 Equities
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	6285 Equities
BEST BUY INC COM STK	8206 Equities
BIOGEN INC COMMON STOCK	637 Equities
BLACKSTONE INC COM USD0.00001	4266 Equities
BOEING CO COM	7767 Equities
BOOKING HLDGS INC COM	141 Equities
BOSTON SCIENTIFIC CORP COM	6799 Equities
BRISTOL MYERS SQUIBB CO COM	26473 Equities
BROADCOM INC COM	18919 Equities
BROWN & BROWN INC COM	900 Equities
BROWN-FORMAN INC CL B NON-VTG COM	721 Equities
BUILDERS FIRSTSOURCE INC COM STK	280 Equities

BUNGE GLOBAL SA F COMMON STOCK	6403 Equities
CADENCE DESIGN SYS INC COM	1025 Equities
CAPITAL ONE FINL CORP COM	2586 Equities
CARDINAL HLTH INC	4228 Equities
CARLISLE COMPANIES INC COM	211 Equities
CARRIER GLOBAL CORPORATION COM USD0.01 WI	18377 Equities
CBRE GROUP INC CL A CL A	994 Equities
CENCORA INC	5200 Equities
CHENIERE ENERGY INC COM NEW	1095 Equities
CHEVRON CORP COM	9400 Equities
CHUBB LTD ORD CHF24.15	2377 Equities
CIN FNCL CORP COM	985 Equities
CISCO SYSTEMS INC	18286 Equities
CITIGROUP INC COM NEW COM NEW	11399 Equities
CITIZENS FINL GROUP INC COM	4486 Equities
CLOUDFLARE INC COM	1165 Equities
CME GROUP INC COM STK	911 Equities
CMS ENERGY CORP COM	550 Equities
COMCAST CORP NEW-CL A	16926 Equities
CONAGRA BRANDS INC COM USD5	1635 Equities
CONOCOPHILLIPS COM	9980 Equities
CONS EDISON INC COM	3279 Equities
COREBRIDGE FINL INC COM	6200 Equities
CORTEVA INC COM USD0.01 WI	2043 Equities
COSTCO WHOLESALE CORP NEW COM	1925 Equities
COTERRA ENERGY INC COM	16206 Equities
CRH ORD EUR 0.32	2100 Equities
CROWN CASTLE INC COM	3571 Equities
CVS HEALTH CORP COM	10083 Equities
DAYFORCE INC	727 Equities
DECKERS OUTDOOR CORP COM	4740 Equities
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	2848 Equities
DELTA AIR LINES INC DEL COM NEW COM NEW	4033 Equities
DEXCOM INC COM	1498 Equities
DICKS SPORTING GOODS INC OC-COM OC-COM	148 Equities
DIGITAL RLTY TR INC COM	1897 Equities
DISCOVER FINL SVCS COM STK	1767 Equities
DOMINOS PIZZA INC COM	1502 Equities
EATON CORP PLC COM USD0.50	1696 Equities
EBAY INC COM USD0.001	6424 Equities
ECOLAB INC COM STK USD1	5249 Equities
EDISON INTL COM	2016 Equities
EDWARDS LIFESCIENCES CORP COM	2422 Equities
ELEVANCE HEALTH INC	5035 Equities
ELI LILLY & CO COM	2876 Equities
ENPHASE ENERGY INC COM	1552 Equities
EQT CORP COM	1411 Equities
EQTY RESDNTL EFF 5/15/02	2287 Equities
EQUINIX INC COM PAR \$0.001	443 Equities
EQUITABLE HLDGS INC COM	3221 Equities

ESSENTIAL UTILS INC COM	674 Equities
ESSEX PPTY TR REIT	172 Equities
ESTEE LAUDER COMPANIES INC CL A USD0.01	10362 Equities
EVEREST GROUP LTD	259 Equities
EVERSOURCE ENERGY COM	8295 Equities
EXACT SCIENCES CORP COM	511 Equities
EXELON CORP COM	22218 Equities
EXPEDITORS INTL WASH INC COM	6708 Equities
EXTRA SPACE STORAGE INC COM	597 Equities
FASTENAL CO COM	2756 Equities
FEDEX CORP COM	601 Equities
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STC	3230 Equities
FIDELITY NATL INFORMATION SVCS INC COM STK	4811 Equities
FIRSTENERGY CORP COM	1990 Equities
FISERV INC COM	3391 Equities
FORTINET INC COM	13691 Equities
FORTIVE CORP COM MON STOCK	757 Equities
GALLAGHER ARTHUR J & CO COM	1481 Equities
GE AEROSPACE	4947 Equities
GE VERNOVA LLC COM	1000 Equities
GENERAL MILLS INC COM	2557 Equities
GILEAD SCIENCES INC	7392 Equities
GLOBAL PMTS INC COM	1268 Equities
GODADDY INC CL A CL A	603 Equities
GOLDMAN SACHS GROUP INC COM	1718 Equities
HALLIBURTON CO COM	3278 Equities
HARTFORD FINL SVCS GROUP INC COM	1865 Equities
HERSHEY COMPANY COM STK USD1	3278 Equities
HESS CORP COM STK	1016 Equities
HEWLETT PACKARD ENTERPRISE CO COM	4181 Equities
HOLOGIC INC COM	1051 Equities
HOME DEPOT INC COM	4427 Equities
HP INC COM	3899 Equities
HUBSPOT INC COM	1049 Equities
HUMANA INC COM	2104 Equities
HUNTINGTON BANCSHARES INC COM	11234 Equities
IDEXX LABS INC COM	258 Equities
ILLUMINA INC COM	423 Equities
INCYTE CORP COM	658 Equities
INSULET CORP COM STK	165 Equities
INTERCONTINENTAL EXCHANGE INC COM	3590 Equities
INTERNATIONAL BUSINESS MACHS CORP COM	4039 Equities
INTUIT COM	5725 Equities
IRON MTN INC NEW COM	1286 Equities
JACOBS SOLUTIONS INC COM	5600 Equities
JOHNSON & JOHNSON COM USD1	13365 Equities
JPMORGAN CHASE & CO COM	13685 Equities
KENVUE INC COM	6500 Equities
KEURIG DR PEPPER INC COM	19841 Equities
KEYCORP NEW COM	2755 Equities

KEYSIGHT TECHNOLOGIES INC COM	628 Equities
KINDER MORGAN INC DEL COM	89294 Equities
KKR & CO INC CL A CL A	3949 Equities
KLA CORPORATION COM USD0.001	597 Equities
KRAFT HEINZ CO COM	30990 Equities
L3HARRIS TECHNOLOGIES INC COM	5603 Equities
LABCORP HLDGS INC COM	367 Equities
LAS VEGAS SANDS CORP COM STK	938 Equities
LEIDOS HLDGS INC COM	570 Equities
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	9000 Equities
LINDE PLC	2200 Equities
LOCKHEED MARTIN CORP COM	2449 Equities
LOEWS CORP COM	1104 Equities
M & T BK CORP COM	1134 Equities
MARATHON PETE CORP COM	3111 Equities
MARKEL GROUP INC	130 Equities
MARSH & MCLENNAN CO'S INC COM	2860 Equities
MARTIN MARIETTA MATLS INC COM	232 Equities
MARVELL TECHNOLOGY INC COM	5385 Equities
MASCO CORP COM	1786 Equities
MASTERCARD INC CL A	4109 Equities
MC CORMICK & CO INC COM NON-VTG	10998 Equities
MC DONALDS CORP COM	4635 Equities
MEDTRONIC PLC COMMON STOCK STOCK	5521 Equities
MERCADOLIBRE INC COM STK	222 Equities
MERCK & CO INC NEW COM	6811 Equities
META PLATFORMS INC COM USD0.000006 CL 'A'	12728 Equities
METLIFE INC COM STK USD0.01	5160 Equities
METTLER-TOLEDO INTL INC COM	95 Equities
MGM RESORTS INTERNATIONAL COM	915 Equities
MICROSOFT CORP COM	29239 Equities
MONDELEZ INTL INC COM	25562 Equities
MONGODB INC CL A CL A	271 Equities
MONOLITHIC PWR SYS INC COM	140 Equities
MONSTER BEVERAGE CORP NEW COM	32185 Equities
MOODYS CORP COM	1030 Equities
MORGAN STANLEY COM STK USD0.01	6956 Equities
MOTOROLA SOLUTIONS INC	646 Equities
MSCI INC COM USD0.01	69 Equities
NETAPP INC COM STK	625 Equities
NETFLIX INC COM STK	1946 Equities
NEWMONT CORPORATION	4305 Equities
NISOURCE INC COM	923 Equities
NORTHROP GRUMMAN CORP COM	554 Equities
NRG ENERGY INC COM NEW	2241 Equities
NUCOR CORP COM	1087 Equities
NVIDIA CORP COM	116245 Equities
OKTA INC CL A CL A	603 Equities
ORACLE CORP COM	7288 Equities
OTIS WORLDWIDE CORP COM USD0.01 WI	17916 Equities

PARKER-HANNIFIN CORP COM	462 Equities
PAYPAL HLDGS INC COM	7007 Equities
PEPSICO INC COM	5941 Equities
PFIZER INC COM	23946 Equities
PG& E CORP COM	91146 Equities
PNC FINANCIAL SERVICES GROUP COM STK	2828 Equities
PPG IND INC COM	1994 Equities
PRINCIPAL FINL GROUP INC COM STK	2346 Equities
PROGRESSIVE CORP OH COM	2903 Equities
PROLOGIS INC COM	5276 Equities
PRUDENTIAL FINL INC COM	3162 Equities
PUB STORAGE COM	1104 Equities
QUALCOMM INC COM	9287 Equities
QUANTA SVCS INC COM	566 Equities
REALTY INCOME CORP COM	3968 Equities
REGENCY CTRS CORP COM	782 Equities
REGENERON PHARMACEUTICALS INC COM	436 Equities
REGIONS FINL CORP NEW COM	7579 Equities
RESMED INC COM	531 Equities
REVVITY INC	5452 Equities
ROCKWELL AUTOMATION	4929 Equities
ROYAL CARIBBEAN GROUP COM STK	3636 Equities
RPM INTL INC	5515 Equities
S&P GLOBAL INC COM	1726 Equities
SALESFORCE INC COM USD0.001	4208 Equities
SBA COMMUNICATIONS CORP COM USD0.01 CL A	740 Equities
SCHLUMBERGER LTD COM COM	8260 Equities
SCHWAB CHARLES CORP COM NEW	6527 Equities
SERVICENOW INC COM USD0.001	883 Equities
SHERWIN-WILLIAMS CO COM	1542 Equities
SIMON PROPERTY GROUP INC COM	2321 Equities
SMUCKER J M CO COM NEW	333 Equities
SNOWFLAKE INC CL A CL A	1371 Equities
SOUTHERN CO COM STK	4476 Equities
STARBUCKS CORP COM	5473 Equities
STATE STR CORP COM	473 Equities
STEEL DYNAMICS INC COM	572 Equities
STRYKER CORP	1390 Equities
SYSCO CORP COM	19544 Equities
T-MOBILE US INC COM	4782 Equities
TE CONNECTIVITY PLC COM USD0.01	1217 Equities
TERADYNE INC COM	671 Equities
TESLA INC COM USD0.001	12356 Equities
THE CIGNA GROUP	1823 Equities
THERMO FISHER SCIENTIFIC INC COM USD1	219 Equities
TJX COS INC COM NEW	4979 Equities
TOAST INC COM USD0.000001 CLASS A	9200 Equities
TRANE TECHNOLOGIES PLC COM USD1	849 Equities
TRANSDIGM GROUP INC COM	195 Equities
TRANSUNION COM	5351 Equities

TRAVELERS COS INC COM STK	1604 Equities
TRUIST FINL CORP COM	8895 Equities
TWILIO INC CL A CL A	1235 Equities
UBER TECHNOLOGIES INC COM USD0.00001	10407 Equities
UNITED PARCEL SVC INC CL B	2851 Equities
UNITED RENTALS INC COM	565 Equities
UNITEDHEALTH GROUP INC COM	5696 Equities
US BANCORP	8625 Equities
VALERO ENERGY CORP COM STK NEW	5317 Equities
VENTAS INC REIT	1456 Equities
VERALTO CORP COM	683 Equities
VERISIGN INC COM	289 Equities
VERIZON COMMUNICATIONS COM	17780 Equities
VERTEX PHARMACEUTICALS INC COM	3053 Equities
VICI PPTYS INC COM	9326 Equities
VISA INC COM CL A STK	7719 Equities
VULCAN MATERIALS CO COM	479 Equities
W P CAREY INC COM	309 Equities
WALGREENS BOOTS ALLIANCE INC COM	1586 Equities
WALMART INC COM	6978 Equities
WATERS CORP COM	2543 Equities
WELLS FARGO & CO NEW COM STK	18764 Equities
WELLTOWER INC COM REIT	3951 Equities
WILLIAMS SONOMA INC COM	238 Equities
WILLIS TOWERS WATSON PLC COM USD0.000115	592 Equities
WORKDAY INC CL A COM USD0.001	2530 Equities
UBS ASSET MANAGEMENT LIFE LTD LIFE CLIMATE AWARE W	303331910.2 Equities
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL EQL	178034727.9 Equities
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS LONG TRM C	109504953.7 Equities
WAYSTONE MGMT (UK) WS ACCESS GBL EQTY NEWTON	156292127.5 Equities
BAYER MOTOREN WERK NON VTG PRF EUR1	2349 Equities
DR. ING. H.C. F. NON-VTG PRF NPV	4732 Equities
HENKEL AG & CO KGAA NON-VTG PRF NPV	614 Equities
VOLKSWAGEN AG NON VTG PRF NPV	493 Equities
TRANSURBAN GROUP STAPLED UNITS NPV	44378 Equities
FUT 20 DEC 24 EURX E-STXX 50	2 Equities
FUT DEC 24 FTSE 100	1 Equities
FUT DEC 24 EMINI S&P 500	4 Equities
LINK FUND SOLUTIONS LTD WS ACCESS TOTAL RETURN CREDIT	248551468.7 Fixed Income
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS ALPHA OP	246680762.1 Fixed Income
UBS ASST MGMT LIFE OVER 5 YR IDX LKD GILT TR A	189796209.3 Fixed Income
FIERA REAL ESTATE LOGISTICS DEVELOPMENT UNIT TRUST	1198.655 Real Estate
FRXL CO INVESTMENT 1 LP	234013 Real Estate
FRXL CO INVESTMENT 2, LP	522513 Real Estate
OCTOPUS INVSTS LTD OCTOPUS HEALTHCARE UNITS Q	7882.252 Real Estate
INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	15886.665 Real Estate
AIRPORT INDUSTRIAL FD	132637.53 Real Estate
ARDSTONE UK REGION AL OFICE FUND	8614011.219 Real Estate
BLACKROCK UK FD	319878 Real Estate
CBRE GLOBAL UK PROPERTY PAIF GBP INC	16303.116 Real Estate

CORDATUS PROPERTY TRUST	1211.625 Real Estate
CURLEW STUDENT TRUST	9162477.707 Real Estate
FIERA REAL ESTATE OPPORTUNITY FUND IV (UK) UNIT TRUST	1029.192 Real Estate
FIERA REAL ESTATE OPPORTUNITY FUND V (UK) UNIT TRUST	1042.569 Real Estate
HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST	2811395 Real Estate
LEND LEASE RETAIL (JERSEY) UNIT TRUST	38 Real Estate
LIME PROPERTY FUND UNIT TRUST	104345451 Real Estate
M&G SECURED PROPER INST 'A' UNITS	139615.943 Real Estate
NUVEEN CENTRAL LONDON OFFICE FUND	181.318 Real Estate
NUVEEN UK RETAIL WAREHOUSE FUND	898.274 Real Estate
NUVEEN UK SHOPPING CENTRE FUND	572.103 Real Estate
PATRIZIA HANOVER PROPERTY UNIT TRUST	585 Real Estate
RE: FIERA REAL ESTATE LONG INCOME (UK) TRUST NORTRUST NO	807.108 Real Estate
STANDARD LIFE LONG LEASE	4351149.447 Real Estate
STANDARD LIFE UK SHOPPING CENTRE	3613.565 Real Estate
UNITE UK STUDENT ACCOMADATI	11132992 Real Estate

ISIN	Country	Market Value (GBP)
		£ 517,833,408.57
		£ 979,222.02
		£ 167,565,762.40
AU0000088338	Australia	166,880.39
AU000000ANZ3	Australia	358,930.83
AU000000BSL0	Australia	45,642.95
AU000000BXB1	Australia	584,804.04
AU000000CAR3	Australia	89,031.58
AU000000CBA7	Australia	568,441.57
AU000000FMG4	Australia	342,013.09
AU0000219529	Australia	244,254.75
AU000000MQG1	Australia	58,649.02
AU000000NAB4	Australia	407,000.91
AU000000PLS0	Australia	194,015.66
AU000000PME8	Australia	228,787.16
AU000000SVW5	Australia	193,255.37
AU000000SUN6	Australia	194,786.69
AU000000WBC1	Australia	405,567.97
AU0000224040	Australia	275,293.80
AT0000652011	Austria	143,556.76
BE0003739530	Belgium	586,869.34
CA0084741085	Canada	595,793.76
CA0636711016	Canada	350,534.88
CA0641491075	Canada	293,039.78
CA11271J1075	Canada	365,644.00
CA13321L1085	Canada	76,812.11
CA1360691010	Canada	287,079.09
CA1249003098	Canada	23,882.41
CA21037X1006	Canada	171,267.36
CA29250N1050	Canada	1,055,954.20
CA3039011026	Canada	234,009.00
CA3495531079	Canada	80,723.39
CA9611485090	Canada	307,594.95
CA4488112083	Canada	41,630.42
CA4495861060	Canada	103,163.63
CA45823T1066	Canada	105,897.64
CA5503721063	Canada	17,133.85
CA56501R1064	Canada	286,375.07
CA6330671034	Canada	106,340.20
CA67077M1086	Canada	82,276.02
CA68272K1030	Canada	37,752.38
CA6837151068	Canada	19,185.82
CA7751092007	Canada	33,867.01
CA7800871021	Canada	671,333.60
CA82509L1076	Canada	311,974.28

CA85472N1096	Canada	289,795.47
CA8667961053	Canada	225,890.39
CA8911605092	Canada	391,907.80
CA89156V1067	Canada	22,711.01
CA92938W2022	Canada	726,740.94
DK0060079531	Denmark	433,614.16
DK0062498333	Denmark	1,249,651.67
DK0060094928	Denmark	155,530.45
DK0061539921	Denmark	170,201.41
FI0009000202	Finland	160,390.89
FI0009013403	Finland	51,260.80
FI0009013296	Finland	13,473.56
FI0009000681	Finland	60,238.46
FI0009005961	Finland	250,606.40
FI0009005987	Finland	46,004.87
FR0000120073	France	356,421.30
NL0000235190	France	296,095.09
FR0004125920	France	106,364.00
FR0000120628	France	188,472.72
FR0000131104	France	221,183.51
FR0000039299	France	184,946.84
FR0000120644	France	140,925.70
FR0014004L86	France	117,291.95
FR0014003TT8	France	76,366.55
FR0010908533	France	24,597.76
FR0010208488	France	63,324.15
FR0000052292	France	242,281.88
FR0010259150	France	147,931.21
FR0000121485	France	107,352.46
FR0000120321	France	1,767,047.23
FR0013451333	France	119,311.53
FR0010307819	France	53,632.30
FR0000121014	France	23,487.09
FR0000120693	France	281,157.21
FR0000130577	France	41,739.66
FR0010451203	France	191,619.25
FR0000120578	France	242,465.59
FR0000121972	France	569,685.91
FR0000130809	France	49,283.43
FR0000121220	France	209,759.26
FR0000121329	France	48,984.51
FR0000120271	France	695,141.08
DE000A1EWWW0	Germany	111,836.71
DE0008404005	Germany	281,531.46
DE000BASF111	Germany	112,173.63
DE0005190003	Germany	368,020.19
DE0005200000	Germany	137,413.29
DE000DTR0CK8	Germany	38,390.39
DE0005810055	Germany	33,659.47
DE0005552004	Germany	150,443.29

DE0005557508	Germany	292,077.31
DE000ENAG999	Germany	115,787.34
DE0006048408	Germany	213,256.30
DE0007100000	Germany	313,700.29
DE0008430026	Germany	112,598.11
DE0006969603	Germany	152,605.58
DE0007010803	Germany	170,885.80
DE0007164600	Germany	934,523.19
DE0007236101	Germany	1,084,081.36
DE000SHL1006	Germany	42,796.79
DE000SYM9999	Germany	46,014.85
HK0000069689	Hong Kong	181,830.45
KYG2177B1014	Hong Kong	162,482.98
HK0011000095	Hong Kong	177,228.25
HK0012000102	Hong Kong	145,197.15
HK0823032773	Hong Kong	15,068.72
HK0066009694	Hong Kong	19,685.31
HK0083000502	Hong Kong	104,670.94
HK0016000132	Hong Kong	151,814.91
HK0669013440	Hong Kong	34,005.39
US36118L1061	Hong Kong	92,701.38
IE00BF0L3536	Ireland	81,072.62
IE00BD1RP616	Ireland	106,163.21
IE0004927939	Ireland	47,176.58
IL0011194789	Israel	82,956.03
IL0006625771	Israel	151,614.65
IL0006046119	Israel	157,045.84
IL0006954379	Israel	23,000.83
IL0011301780	Israel	31,489.43
IT0003128367	Italy	183,584.82
NL0011585146	Italy	169,015.22
IT0000072618	Italy	164,895.86
IT0004965148	Italy	433,293.49
IT0003153415	Italy	26,109.16
NL00150001Q9	Italy	97,049.21
IT0003242622	Italy	286,598.97
IT0005239360	Italy	199,335.06
JP3122400009	Japan	94,565.64
JP3118000003	Japan	31,188.32
JP3519400000	Japan	622,511.28
JP3476480003	Japan	42,081.29
JP3497400006	Japan	178,018.36
JP3481800005	Japan	104,317.20
JP3505000004	Japan	56,126.46
JP3551500006	Japan	58,547.67
JP3548600000	Japan	58,587.54
JP3802400006	Japan	58,850.23
JP3802300008	Japan	961,448.64
JP3845770001	Japan	111,250.14
JP3294460005	Japan	186,815.88

JP3143600009	Japan	195,165.68
JP3752900005	Japan	193,367.04
JP3228600007	Japan	20,972.37
JP3223800008	Japan	10,375.95
JP3496400007	Japan	157,237.27
JP3236200006	Japan	819,344.79
JP3240400006	Japan	16,886.72
JP3979200007	Japan	258,085.40
JP3902900004	Japan	248,464.66
JP3893600001	Japan	726,962.95
JP3893200000	Japan	91,948.20
JP3885780001	Japan	36,656.70
JP3756600007	Japan	690,770.12
JP3749400002	Japan	234,561.26
JP3753000003	Japan	576,112.41
JP3684000007	Japan	49,763.71
JP3173400007	Japan	39,441.44
JP3201200007	Japan	55,024.13
JP3197600004	Japan	169,054.85
JP3198900007	Japan	92,364.11
JP3200450009	Japan	81,155.81
JP3180400008	Japan	124,113.24
JP3967200001	Japan	317,396.88
JP3970300004	Japan	1,315,111.32
JP3436120004	Japan	30,827.65
JP3420600003	Japan	550,115.19
JP3162770006	Japan	101,935.34
JP3358000002	Japan	28,280.05
JP3351600006	Japan	24,229.32
JP3162600005	Japan	99,459.66
JP3732000009	Japan	108,010.91
JP3436100006	Japan	315,481.49
JP3435000009	Japan	381,547.40
JP3404600003	Japan	76,432.22
JP3402600005	Japan	22,359.27
JP3890350006	Japan	189,944.35
JP3351100007	Japan	17,671.64
JP3910660004	Japan	149,549.12
JP3571400005	Japan	236,883.18
JP3573000001	Japan	294,516.94
JP3633400001	Japan	589,152.19
JP3635000007	Japan	362,571.99
JP3932000007	Japan	278,672.09
JP3399310006	Japan	168,259.51
NL0013267909	Netherlands	39,726.50
NL0000334118	Netherlands	76,731.75
NL0010273215	Netherlands	1,065,166.96
NL0010801007	Netherlands	72,097.98
NL0011821202	Netherlands	61,702.59
LU2290522684	Netherlands	108,204.71

NL0000009082	Netherlands	32,761.96
NL0000009538	Netherlands	78,451.28
NL0015000IY2	Netherlands	547,889.51
NL0000395903	Netherlands	111,158.10
NL0000687663	Netherlands	628,066.40
GB00BDCPN049	Netherlands	53,698.73
NZMELE0002S7	New Zealand	87,200.45
NO0010345853	Norway	223,930.51
NO0010096985	Norway	90,064.29
ES0127797019	Portugal	70,348.41
PTEDPOAM0009	Portugal	34,908.24
PTGALOAM0009	Portugal	2,554.21
SG1M77906915	Singapore	167,314.59
SG1M51904654	Singapore	179,919.00
SGXE62145532	Singapore	35,924.41
SG1L01001701	Singapore	115,060.91
SGXE21576413	Singapore	101,135.09
SG1S04926220	Singapore	229,911.31
ES0109067019	Spain	95,632.33
ES0113211835	Spain	66,953.52
ES0113900J37	Spain	119,444.25
ES0105066007	Spain	137,052.55
ES0144580Y14	Spain	296,127.54
ES0148396007	Spain	939,466.07
ES0173516115	Spain	47,779.23
SE0000695876	Sweden	30,836.59
SE0007100581	Sweden	112,260.37
SE0017486889	Sweden	186,032.64
SE0017486897	Sweden	319,692.34
SE0020050417	Sweden	31,339.86
SE0012853455	Sweden	33,294.68
SE0000108656	Sweden	52,974.62
SE0011090018	Sweden	111,934.42
SE0000190126	Sweden	50,969.49
SE0015811963	Sweden	47,499.54
SE0015949201	Sweden	236,354.99
SE0015988019	Sweden	5,062.45
SE0021921269	Sweden	19,537.77
SE0000112724	Sweden	291,084.45
SE0000872095	Sweden	192,567.25
SE0005190238	Sweden	173,634.55
SE0000115446	Sweden	100,287.64
CH0012221716	Switzerland	259,347.03
CH0009002962	Switzerland	52,558.74
CH0130293662	Switzerland	104,458.44
CH0210483332	Switzerland	488,138.22
CH0010645932	Switzerland	246,045.96
CH0025238863	Switzerland	455,284.99
CH0025751329	Switzerland	53,609.23
CH0038863350	Switzerland	149,422.02

CH0012005267	Switzerland	715,898.93
CH0012032113	Switzerland	356,038.06
CH0012032048	Switzerland	1,358,385.83
CH0024638196	Switzerland	26,082.29
CH0418792922	Switzerland	166,045.67
CH0012549785	Switzerland	44,555.35
CH1175448666	Switzerland	45,191.50
CH0008038389	Switzerland	53,202.14
CH0126881561	Switzerland	272,064.04
CH0008742519	Switzerland	566,418.31
CH0244767585	Switzerland	220,004.16
CH0011075394	Switzerland	174,814.95
GB00B1YW4409	United Kingdom	28,059.45
GB00B1XZS820	United Kingdom	699,723.71
GB0000456144	United Kingdom	128,751.48
GB0009895292	United Kingdom	916,452.60
GB0031348658	United Kingdom	24,307.54
GB0000811801	United Kingdom	207,109.36
GB00BP0RGD03	United Kingdom	90,907.20
GB0007980591	United Kingdom	493,854.98
GB00B033F229	United Kingdom	280,153.38
GB00BJFFLV09	United Kingdom	13,406.88
GB0002374006	United Kingdom	238,564.95
IM00B5VQMV65	United Kingdom	207,933.84
GB00B19NLV48	United Kingdom	125,792.00
JE00B4T3BW64	United Kingdom	764,480.38
GB00BMX86B70	United Kingdom	100,543.11
GB0004052071	United Kingdom	22,785.18
GB0005405286	United Kingdom	550,644.53
GB0008706128	United Kingdom	35,522.52
GB00B0SWJX34	United Kingdom	107,207.80
GB00BDR05C01	United Kingdom	189,530.30
GB0032089863	United Kingdom	31,491.60
GB0006776081	United Kingdom	131,365.84
GB00B2B0DG97	United Kingdom	291,983.89
GB00B8C3BL03	United Kingdom	23,992.32
GB00B5ZN1N88	United Kingdom	22,526.56
GB00BP6MXD84	United Kingdom	697,163.25
GB0007908733	United Kingdom	270,116.35
GB0004082847	United Kingdom	47,528.36
GB0008782301	United Kingdom	112,734.63
GB00BLGZ9862	United Kingdom	837,837.11
GB00B10RZP78	United Kingdom	503,006.86
GB00BH4HKS39	United Kingdom	66,558.23
JE00B8KF9B49	United Kingdom	269,043.26
US09247X1019	United States	569,834.45
US3167731005	United States	214,718.98
US00287Y1091	United States	1,136,620.48
IE00B4BNMY34	United States	1,449,103.41
US00724F1012	United States	1,057,535.54

US0079031078	United States	2,417,866.36
US0010551028	United States	342,449.83
US00846U1016	United States	603,424.80
US0090661010	United States	24,584.04
US00971T1016	United States	16,249.72
US0130911037	United States	20,654.56
US0200021014	United States	86,219.03
US02043Q1076	United States	73,595.86
US02079K1079	United States	2,824,118.49
US02079K3059	United States	2,233,437.94
US0231351067	United States	5,520,596.30
JE00BJ1F3079	United States	64,526.57
US0239391016	United States	123,368.24
US0259321042	United States	47,743.72
US0258161092	United States	636,763.29
US0268747849	United States	292,446.72
US03027X1000	United States	459,753.09
US03076C1062	United States	264,552.52
US0311001004	United States	90,228.01
US0311621009	United States	558,493.13
IE00BLP1HW54	United States	92,834.82
US03769M1062	United States	284,094.29
US0378331005	United States	12,503,138.58
US0382221051	United States	547,191.21
JE00B783TY65	United States	396,731.46
BMG0450A1053	United States	110,182.63
US03990B1017	United States	216,218.81
US0404131064	United States	538,759.21
US0530151036	United States	338,694.99
US0534841012	United States	208,828.02
US05352A1007	United States	54,540.53
US0536111091	United States	81,580.13
US05722G1004	United States	81,933.67
US0584981064	United States	50,294.68
US0640581007	United States	307,519.16
US0605051046	United States	1,067,592.42
US0708301041	United States	15,153.89
US0844231029	United States	132,204.24
US0846707026	United States	2,156,302.82
US0865161014	United States	631,898.97
US09062X1037	United States	91,963.35
US09260D1072	United States	486,884.03
US0970231058	United States	880,377.67
US09857L1089	United States	442,538.25
US1011371077	United States	424,661.85
US1101221083	United States	1,021,342.41
US11135F1012	United States	2,432,170.66
US1152361010	United States	69,505.34
US1156372096	United States	26,440.52
US12008R1077	United States	40,492.34

CH1300646267	United States	461,268.01
US1273871087	United States	207,101.41
US14040H1059	United States	288,627.15
US14149Y1082	United States	348,269.79
US1423391002	United States	70,753.85
US14448C1045	United States	1,102,606.22
US12504L1098	United States	92,237.80
US03073E1055	United States	872,294.27
US16411R2085	United States	146,786.40
US1667641005	United States	1,031,908.08
CH0044328745	United States	510,824.15
US1720621010	United States	99,928.27
US17275R1023	United States	725,250.78
US1729674242	United States	531,984.45
US1746101054	United States	137,354.16
US18915M1071	United States	70,246.54
US12572Q1058	United States	149,824.12
US1258961002	United States	28,956.65
US20030N1019	United States	527,080.16
US2058871029	United States	39,627.13
US20825C1045	United States	783,236.68
US2091151041	United States	254,526.75
US21871X1090	United States	134,737.38
US22052L1044	United States	89,527.37
US22160K1051	United States	1,271,617.86
US1270971039	United States	289,360.47
IE0001827041	United States	145,161.21
US22822V1017	United States	315,821.89
US1266501006	United States	472,296.45
US15677J1088	United States	33,196.96
US2435371073	United States	563,032.87
US24703L2025	United States	251,666.91
US2473617023	United States	152,678.81
US2521311074	United States	74,858.11
US2533931026	United States	23,016.21
US2538681030	United States	228,853.41
US2547091080	United States	184,794.98
US25754A2015	United States	481,959.05
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US26884L1098	United States	38,542.54
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US29452E1010	United States	100,927.14

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US30225T1025	United States	80,188.98
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US31428X1063	United States	122,565.73
US31620R3030	United States	149,393.66
US31620M1062	United States	300,348.98
US3379321074	United States	65,781.93
US3377381088	United States	454,164.17
US34959E1091	United States	791,441.50
US34959J1088	United States	44,539.04
US3635761097	United States	310,619.67
US3696043013	United States	695,202.17
US36828A1016	United States	189,995.14
US3703341046	United States	140,760.33
US3755581036	United States	461,975.86
US37940X1028	United States	96,772.02
US3802371076	United States	70,479.99
US38141G1040	United States	633,957.13
US4062161017	United States	70,968.14
US4165151048	United States	163,495.98
US4278661081	United States	468,477.69
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US42824C1099	United States	63,774.00
US4364401012	United States	63,819.24
US4370761029	United States	1,336,466.43
US40434L1052	United States	104,265.94
US4435731009	United States	415,728.83
US4448591028	United States	496,703.02
US4461501045	United States	123,114.61
US45168D1046	United States	97,158.48
US4523271090	United States	41,103.23
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US45784P1012	United States	28,595.00
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US4592001014	United States	665,432.99
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US5049221055	United States	61,147.97
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US5253271028	United States	69,249.03
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US5745991068	United States	111,752.32
US57636Q1040	United States	1,512,060.42
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US5801351017	United States	1,051,811.64
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US6098391054	United States	96,473.55
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US6153691059	United States	364,191.57
US6174464486	United States	540,621.72
US6200763075	United States	216,442.61
US55354G1004	United States	29,968.33
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US64110L1061	United States	1,028,992.67
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US65473P1057	United States	23,836.22
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US74762E1029	United States	125,778.71
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US7591EP1005	United States	131,764.47
US7611521078	United States	96,568.48
US7140461093	United States	518,963.21
US7739031091	United States	986,498.11
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US7496851038	United States	497,495.02
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US8334451098	United States	117,378.48
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