

Northamptonshire Pension Fund - Investments as at 31 December 2024 (unaudited)**Investment Holdings**

Asset Name	No. of Shares held	Asset Class
Alternative		
Accrued Income		
Cash and Cash Equivalents		
3I GROUP ORD GBP0.738636	849	Equities
5TH 3RD BANCORP COM	6723	Equities
ABB LTD CHF0.12 (REGD)	5990	Equities
ABBVIE INC COM USD0.01	7725	Equities
ACCENTURE PLC CLS A	4643	Equities
ADIDAS AG	137	Equities
ADOBE INC COM	2740	Equities
ADR FUTU HLDGS LTD SPONSORED ADS	900	Equities
ADVANCED MICRO DEVICES INC COM	19766	Equities
ADVANTEST CORP NPV	2700	Equities
AERCAP HOLDINGS N.V. EUR0.01	8897	Equities
AFLAC INC COM	3610	Equities
AGEAS NPV	1118	Equities
AGILENT TECHNOLOGIES INC COM	3578	Equities
AGNICO EAGLE MINES LTD COM NPV	9618.385	Equities
AIA GROUP LTD NPV	27200	Equities
AIB GROUP PLC ORD EUR0.625	18957	Equities
AIR LIQUIDE(L') EUR5.50	2473	Equities
AIRBNB INC CL A COM USD0.0001 CL A	260	Equities
AIRBUS SE EUR1	2712	Equities
AIRPORT INDUSTRIAL FD	132637.53	Real Estate
AKAMAI TECHNOLOGIES INC COM STK	216	Equities
AKER BP ASA NOK1	15558	Equities
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	755	Equities
ALBERTSONS COS INC CL A CL A	1500	Equities
ALFA LAVAL AB NPV	862	Equities
ALLIANZ SE NPV(REGD)(VINKULIERT)	1147	Equities
ALLSTATE CORP COM	457	Equities
ALNYLAM PHARMACEUTICALS INC COM	359	Equities
ALPHABET INC CAP STK USD0.001 CL C	22473	Equities
ALPHABET INC CAPITAL STOCK USD0.001 CL A	19756	Equities
AMADEUS IT GROUP EUR0.01	1771	Equities
AMAZON COM INC COM	40745	Equities
AMCOR PLC ORD USD0.01	2980	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
AMGEN INC COM	2326	Equities
AMUNDI EUR2.5	1908	Equities
ANGLO AMERICAN ORD USD0.54945	28813	Equities

ANTOFAGASTA PLC ORD GBP0.05	1741 Equities
ANZ GROUP HOLDINGS LTD NPV	22776 Equities
AON PLC	360 Equities
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	3051 Equities
APPLE INC COM STK	73080 Equities
APPLOVIN CORP COM CL A COM CL A	199 Equities
APTIV PLC NEW ORD USD0.01	11398 Equities
ARCH CAPITAL GROUP COM STK	1321 Equities
ARDSTONE UK REGION AL OFFICE FUND	8614011.219 Real Estate
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	1862 Equities
ARISTA NETWORKS INC COM NEW	6720 Equities
ASICS CORP NPV	3600 Equities
ASM INTL NV EUR0.04	157 Equities
ASML HOLDING NV EUR0.09	1717 Equities
ASSA ABLOY SER'B'NPV (POST SPLIT)	4467 Equities
ASTRAZENECA ORD USD0.25	9437 Equities
ATLAS COPCO AB SER'A'NPV	12879 Equities
ATLAS COPCO AB SER'B'NPV	25039 Equities
AUTOMATIC DATA PROCESSING INC COM	2807 Equities
AVALONBAY CMNTYS REIT	1244 Equities
AVANTOR INC COM	2829 Equities
AVERY DENNISON CORP COM	496 Equities
AXA SA EUR2.29	6562 Equities
AZRIELI GROUP ILS0.10	1595 Equities
BAKER HUGHES CO	3041 Equities
BALL CORP COM	994 Equities
BANCO BILBAO VIZCA EURO.49	8289 Equities
BANCO SANTANDER EURO.50(REGD)	31208 Equities
BANK HAPOALIM B.M. ILS1	16721 Equities
BANK NEW YORK MELLON CORP COM STK	5352 Equities
BANK OF AMERICA CORP	35107 Equities
BANK OF IRELAND GR ORD EUR1.00	8009 Equities
BANK OF MONTREAL COM NPV	5210 Equities
BARCLAYS PLC ORD GBP0.25	10825 Equities
BARRATT REDROW PLC	43274 Equities
BARRY CALLEBAUT AG CHF62.2000 (REGD)	17 Equities
BASF - ORD SHS COMSTK	2835 Equities
BAYER MOTOREN WERK NON VTG PRF EUR1	2349 Equities
BAYERISCHE MOTOREN WERKE A G COM	4314 Equities
BEIERSDORF AG EUR1	2291 Equities
BERKELEY GROUP (THE)/ORD GBP0.05611047	3937 Equities
BERKLEY W R CORP COM	3127 Equities
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	6285 Equities
BEST BUY INC COM STK	7169 Equities
BIOGEN INC COMMON STOCK	637 Equities
BK LEUMI LE ISRAEL ILS1	21574 Equities
BK OF NOVA SCOTIA COM NPV	7210 Equities
BKW AG CHF2.50	771 Equities
BLACKROCK INC NEW COM	805 Equities
BLACKROCK UK FD	319878 Real Estate

BLACKSTONE INC COM USD0.00001	4266 Equities
BLOCK INC	673 Equities
BNP PARIBAS EUR2	4319 Equities
BOEING CO COM	7976 Equities
BOLLORE SE	37171 Equities
BOOKING HLDGS INC COM	141 Equities
BOSTON SCIENTIFIC CORP COM	5853 Equities
BP ORD USD0.25	72110 Equities
BRAMBLES LTD NPV	59417 Equities
BRISTOL MYERS SQUIBB CO COM	26473 Equities
BROADCOM INC COM	19434 Equities
BROOKFIELD CORP CLASS A LTD VOTING SHS	9263 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	1519 Equities
CAMECO CORP COM NPV	2158 Equities
CANADIAN IMP BANK COM NPV	4937 Equities
CAPITAL ONE FINL CORP COM	2586 Equities
CAPITALAND ASCENDA NPV (REIT)	100600 Equities
CAPITALAND INTEGRATED COMMERCIAL TRUST	145939 Equities
CAPITALAND INVESTMENT LTD NPV	19800 Equities
CAR GROUP LIMITED NPV	2635 Equities
CARDINAL HLTH INC	4228 Equities
CARLISLE COMPANIES INC COM	211 Equities
CARRIER GLOBAL CORPORATION COM USD0.01 WI	18377 Equities
CBRE GLOBAL UK PROPERTY PAIF GBP INC	16303.116 Real Estate
CBRE GROUP INC CL A CL A	994 Equities
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	527 Equities
CELLNEX TELECOM SA EURO.25	4529 Equities
CENCORA INC	2906 Equities
CENTRICA ORD GBP0.061728395	240475 Equities
CGI INC	341 Equities
CHARTER COMMUNICATIONS INC NEW CL A CL A	322 Equities
CHEVRON CORP COM	9400 Equities
CHUBB LTD ORD CHF24.15	2227 Equities
CHUGAI PHARMACY CO. LTD NPV	15100 Equities
CIN FNCL CORP COM	985 Equities
CISCO SYSTEMS INC	18286 Equities
CITIGROUP INC COM NEW COM NEW	10946 Equities
CITIZENS FINL GROUP INC COM	4486 Equities
CK ASSET HOLDINGS LTD	49500 Equities
CLOUDFLARE INC COM	1485 Equities
CME GROUP INC COM STK	1185 Equities
CMS ENERGY CORP COM	2273 Equities
COCA-COLA EUROPACIFIC PARTNERS	915 Equities
COINBASE GLOBAL INC COM CL A	407 Equities
COMCAST CORP NEW-CL A	16926 Equities
COMMONWEALTH BANK OF AUSTRALIA NPV	8122 Equities

COMP.FIN.RICHEMONT CHF1 (REGD)	2534 Equities
CONAGRA BRANDS INC COM USD5	477 Equities
CONOCOPHILLIPS COM	9980 Equities
CONS EDISON INC COM	3279 Equities
CONSTELLATION SOFT COM STK NPV	71 Equities
COPART INC COM	548 Equities
CORDATUS PROPERTY TRUST	1211.625 Real Estate
COREBRIDGE FINL INC COM	6200 Equities
CORTEVA INC COM USD0.01 WI	2043 Equities
COSTCO WHOLESALE CORP NEW COM	1960 Equities
COTERRA ENERGY INC COM	3111 Equities
CRH ORD EUR 0.32	2100 Equities
CROWDSTRIKE HLDGS INC CL A CL A	91 Equities
CROWN CASTLE INC COM	3571 Equities
CURLEW STUDENT TRUST	9162477.707 Real Estate
CVS HEALTH CORP COM	10083 Equities
DAIFUKU CO LTD NPV	12400 Equities
DAI-ICHI LIFE HOLD NPV	2200 Equities
DAIKIN INDUSTRIES NPV	1000 Equities
DAIMLER TRUCK HOLD NPV	1372 Equities
DAIWA HOUSE INDS NPV	2400 Equities
DANONE EURO.25	2593 Equities
DASSAULT AVIATION EURO.80	762 Equities
DAYFORCE INC	4099 Equities
DBS GROUP HLDGS NPV	5200 Equities
DECKERS OUTDOOR CORP COM	4740 Equities
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	4838 Equities
DELTA AIR LINES INC DEL COM NEW COM NEW	3533 Equities
DENSO CORP NPV	5300 Equities
DEUTSCHE BOERSE AG NPV(REGD)	192 Equities
DEUTSCHE POST AG NPV(REGD)	4526 Equities
DEUTSCHE TELEKOM NPV(REGD)	13302 Equities
DEXCOM INC COM	1498 Equities
DIAGEO PLC ORD GBP0.28 101/108	9165 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
DR. ING. H.C. F. NON-VTG PRF NPV	4732 Equities
DSV A S DKK1	2237 Equities
E.ON SE NPV	10428 Equities
EATON CORP PLC COM USD0.50	1696 Equities
EBAY INC COM USD0.001	6424 Equities
ECOLAB INC COM STK USD1	5249 Equities
EDENRED EUR2	869 Equities
EDISON INTL COM	2016 Equities
EDP RENOVAVEIS SA EUR5	2701 Equities
EDWARDS LIFESCIENCES CORP COM	2422 Equities
ELEVANCE HEALTH INC	5189 Equities
ELI LILLY & CO COM	2876 Equities

ENBRIDGE INC COM NPV	34956 Equities
ENEL SPA EUR1	30752 Equities
ENERGIAS DE PORTUGAL SA EUR1(REGD)	10228 Equities
ENGIE COMSTK	4907 Equities
ENPHASE ENERGY INC COM	1552 Equities
ENTAIN PLC EUR0.01	27245 Equities
EQT AB NPV	1308 Equities
EQT CORP COM	1411 Equities
EQTY RESDNTL EFF 5/15/02	2287 Equities
EQUINIX INC COM PAR \$0.001	443 Equities
EQUINOR ASA NOK2.50	6088 Equities
EQUITABLE HLDGS INC COM	3221 Equities
ERICSSON(LM)TEL SER'B'NPV	9386 Equities
ERSTE GROUP BANK AG NPV	2909 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	27032 Equities
EXPEDITORS INTL WASH INC COM	6298 Equities
EXPERIAN ORD USD0.10	3200 Equities
EXTRA SPACE STORAGE INC COM	597 Equities
EXXON MOBIL CORP COM	5295 Equities
FAIRFAX FINL HLDGS SUB-VTG COM NPV	141 Equities
FANUC CORP NPV	2700 Equities
FAST RETAILING CO LTD NPV	3900 Equities
FASTENAL CO COM	8746 Equities
FERRARI NV COM EURO.01	484 Equities
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STC	3230 Equities
FIDELITY NATL INFORMATION SVCS INC COM STK	2528 Equities
FIERA REAL ESTATE LOGISTICS DEVELOPMENT UNIT TRUST	1235.634 Real Estate
FIERA REAL ESTATE OPPORTUNITY FUND IV (UK) UNIT TRUST	1029.192 Real Estate
FIERA REAL ESTATE OPPORTUNITY FUND V (UK) UNIT TRUST	1042.568 Real Estate
FIRSTENERGY CORP COM	1990 Equities
FISERV INC COM	3212 Equities
FORTESCUE LTD NPV	28227 Equities
FORTINET INC COM	13691 Equities
FORTIS INC COM NPV	2382 Equities
FORTIVE CORP COM MON STOCK	757 Equities
FRXL CO INVESTMENT 1 LP	234013 Real Estate
FRXL CO INVESTMENT 2, LP	522513 Real Estate
FUT 21 MAR 25 EURX E-STXX 50	3 Equities
FUT MAR 25 EMINI S&P 500	3 Equities
FUT MAR 25 FTSE 100	1 Equities
GALDERMA GROUP AG CHF0.01	3391 Equities
GALLAGHER ARTHUR J & CO COM	1481 Equities
GALP ENERGIA SGPS EUR1	4327 Equities
GE AEROSPACE	4947 Equities

GE VERNOVA LLC COM	1000 Equities
GENERAL MILLS INC COM	2230 Equities
GENTING SING LTD NPV	199900 Equities
GEORGE WESTON COM NPV	2461 Equities
GILEAD SCIENCES INC	5072 Equities
GIVAUDAN SA CHF10	46 Equities
GLENCORE PLC ORD USD0.01	268010 Equities
GLOBAL PMTS INC COM	1268 Equities
GODADDY INC CL A CL A	603 Equities
GOLDMAN SACHS GROUP INC COM	1718 Equities
GPE BRUXELLES LAM NPV	2206 Equities
HALEON PLC ORD GBP0.01	25590 Equities
HALLIBURTON CO COM	3278 Equities
HALMA ORD GBP0.10	874 Equities
HANG SENG BANK NPV	16200 Equities
HENDERSON LAND DEVELOPMENT HKD2	61000 Equities
HENKEL AG & CO KGAA NON-VTG PRF NPV	614 Equities
HENKEL AG & CO KGAA NPV(BR)	3357 Equities
HERMES INTL NPV	132 Equities
HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST	2811395 Real Estate
HERSHEY COMPANY COM STK USD1	3095 Equities
HESS CORP COM STK	1016 Equities
HEWLETT PACKARD ENTERPRISE CO COM	12318 Equities
HITACHI NPV	18100 Equities
HOLMEN AB SER'B'NPV	3470 Equities
HOLOGIC INC COM	640 Equities
HOME DEPOT INC COM	4427 Equities
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	7000 Equities
HOSHIZAKI CORP	4300 Equities
HP INC COM	3899 Equities
HSBC HLDGS ORD USD0.50(UK REG)	82284 Equities
HUBSPOT INC COM	1223 Equities
HUMANA INC COM	3491 Equities
HUNTINGTON BANCSHARES INC COM	11234 Equities
HYDRO ONE LTD COM NPV	1614 Equities
IBERDROLA SA EUR0.75	25651 Equities
IDEXX LABS INC COM	258 Equities
IGM FINANCIAL INC COM NPV	5648 Equities
ILLUMINA INC COM	3507 Equities
IMCD NV EUR0.16	198 Equities
INCYTE CORP COM	1099 Equities
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	20147 Equities
INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	15886.665 Real Estate
INDUSTRIVARDEN AB SER'A'NPV	1852 Equities
INDUTRADE AB NPV	10900 Equities
ING GROEP N.V. EUR0.01	4558 Equities
INPEX CORPORATION NPV	18500 Equities
INPOST S.A. EUR0.01	9568 Equities
INSULET CORP COM STK	1352 Equities
INTACT FINL CORP COM NPV	740 Equities

INTERCONTINENTAL EXCHANGE INC COM	3393 Equities
INTERNATIONAL BUSINESS MACHS CORP COM	4039 Equities
INTESA SANPAOLO NPV	51644 Equities
INTUIT COM	4563 Equities
INVESTOR AB SER'B'NPV	2069 Equities
IPSEN SA EUR1	1609 Equities
IRON MTN INC NEW COM	1286 Equities
ITOCHU CORP NPV	4900 Equities
JACOBS SOLUTIONS INC COM	5600 Equities
JAPAN POST HOLD CO NPV	27300 Equities
JOHNSON & JOHNSON COM USD1	13365 Equities
JPMORGAN CHASE & CO COM	13366 Equities
KANSAI ELECTRIC POWER CO NPV	1700 Equities
KAWASAKI KISEN KAISHA LTD NPV	900 Equities
KDDI CORP NPV	6500 Equities
KENVUE INC COM	9400 Equities
KERING	504 Equities
KESKO OYJ SER'B'EUR2	10090 Equities
KEURIG DR PEPPER INC COM	19748 Equities
KEYCORP NEW COM	2755 Equities
KEYENCE CORP NPV	1700 Equities
KEYSIGHT TECHNOLOGIES INC COM	628 Equities
KIKKOMAN CORP NPV	2000 Equities
KINDER MORGAN INC DEL COM	69155 Equities
KINGSPAN GROUP ORD EUR0.13	673 Equities
KKR & CO INC CL A CL A	3949 Equities
KLA CORPORATION COM USD0.001	597 Equities
KOMATSU NPV	1500 Equities
KONE CORPORATION NPV ORD 'B'	1146 Equities
KONINKLIJKE PHILIP EUR0.20	3206 Equities
KRAFT HEINZ CO COM	29994 Equities
KUEHNE&NAGEL INTL CHF1 (REGD)	2233 Equities
L3HARRIS TECHNOLOGIES INC COM	5603 Equities
LA FRANCAISE DES EUR0.40	3884 Equities
LABCORP HLDGS INC COM	367 Equities
LAS VEGAS SANDS CORP COM STK	938 Equities
LASERTEC CORP NPV	3700 Equities
LEGRAND SA EUR4	624 Equities
LEIDOS HLDGS INC COM	131 Equities
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	9000 Equities
LIFCO AB SER'B'NPV	9593 Equities
LIME PROPERTY FUND UNIT TRUST	104345451 Real Estate
LINDE PLC	2200 Equities
LINK FUND SOLUTIONS LTD WS ACCESS TOTAL RETURN CREDIT	267816746.8 Fixed Income
LINK REAL ESTATE INVESTMENT TRUST UNITS	4000 Equities
LLOYDS BANKING GP ORD GBP0.1	60433 Equities
LOCKHEED MARTIN CORP COM	1936 Equities
LOEWS CORP COM	1104 Equities
LOGITECH INTL CHF0.25 (REGD)	408 Equities
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	1049 Equities

L'OREAL EURO.20	5283 Equities
LOTTERY CORPORATIO NPV	92419 Equities
LVMH MOET HENNESSY EURO.30	41 Equities
M & T BK CORP COM	1134 Equities
M&G SECURED PROPER INST 'A' UNITS	139615.943 Real Estate
MACQUARIE GP LTD NPV	488 Equities
MANULIFE FINL CORP COM NPV	10551 Equities
MARATHON PETE CORP COM	2876 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	4459 Equities
MASCO CORP COM	1786 Equities
MASTERCARD INC CL A	4028 Equities
MATCH GROUP INC NEW COM	978 Equities
MC CORMICK & CO INC COM NON-VTG	10998 Equities
MC DONALDS CORP COM	5139 Equities
MCKESSON CORP	476 Equities
MEDTRONIC PLC COMMON STOCK STOCK	5521 Equities
MERCADOLIBRE INC COM STK	222 Equities
MERCEDES-BENZ GROUP AG	7635 Equities
MERCK & CO INC NEW COM	6811 Equities
MERIDIAN ENERGY LT NPV	30949 Equities
META PLATFORMS INC COM USD0.000006 CL 'A'	11815 Equities
METLIFE INC COM STK USD0.01	5160 Equities
METTLER-TOLEDO INTL INC COM	95 Equities
MGM RESORTS INTERNATIONAL COM	5336 Equities
MICROSOFT CORP COM	31279 Equities
MICROSTRATEGY INC CL A NEW CL A NEW	352 Equities
MITSUBISHI UFJ FIN NPV	32900 Equities
MITSUI & CO LTD NPV	44000 Equities
MITSUI FUDOSAN CO LTD NPV	13200 Equities
MIZRAHI TEFAHOT BANK LTD ILS0.01	792 Equities
MIZUHO FINANCIAL GROUP NPV	2400 Equities
MONCLER SPA NPV	10358 Equities
MONDELEZ INTL INC COM	26630 Equities
MONGODB INC CL A CL A	369 Equities
MONOLITHIC PWR SYS INC COM	173 Equities
MONSTER BEVERAGE CORP NEW COM	24263 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
MTR CORP HKD1	7000 Equities
MUENCHENER RUECKVE NPV(REGD)	274 Equities
NATIONAL GRID ORD GBP0.12431289	18401 Equities
NATL AUSTRALIA BK NPV	21069 Equities
NATL BK OF CANADA COM NPV	1516 Equities
NESTE OYJ NPV	932 Equities
NESTLE SA CHF0.10(REGD)	1990 Equities

NETAPP INC COM STK	625 Equities
NETFLIX INC COM STK	1946 Equities
NEWMONT CORPORATION	4305 Equities
NEXT ORD GBP0.10	322 Equities
NIBE INDUSTRIER AB SER'B'NPV	1238 Equities
NINTENDO CO LTD NPV	20900 Equities
NIPPON PAINT HLDGS NPV	41100 Equities
NIPPON YUSEN KABUSHIKI KAISHA NPV	21200 Equities
NISOURCE INC COM	923 Equities
NITTO DENKO CORP NPV	4000 Equities
NOKIA OYJ EUR0.06	18455 Equities
NORTHROP GRUMMAN CORP COM	18 Equities
NOVARTIS AG CHF0.49 (REGD)	8338 Equities
NOVO NORDISK A/S SER'B'DKK0.1	14232 Equities
NRG ENERGY INC COM NEW	2241 Equities
NUTRIEN LTD COM NPV	2309 Equities
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
NUVEEN UK SHOPPING PREFERRED FUNDING INSTR	296527 Equities
NVIDIA CORP COM	124714 Equities
OBIC CO LTD NPV	3500 Equities
OCTOPUS INVSTS LTD OCTOPUS HEALTHCARE UNITS Q	9388.45 Real Estate
OKTA INC CL A CL A	603 Equities
OLYMPUS CORP NPV	3900 Equities
OMNICOM GROUP INC COM	506 Equities
ONEOK INC COM STK	2048 Equities
ONEX CORP SUB-VTG NPV	726 Equities
ONO PHARMACEUTICAL NPV	17000 Equities
OPEN TEXT CO COM NPV	788 Equities
ORACLE CORP COM	10602 Equities
ORIENTAL LAND CO LTD NPV	4800 Equities
ORIX CORP NPV	4700 Equities
ORSTED A/S	4886 Equities
OTIS WORLDWIDE CORP COM USD0.01 WI	15902 Equities
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	26200 Equities
PALANTIR TECHNOLOGIES INC CL A CL A	4886 Equities
PARKER-HANNIFIN CORP COM	511 Equities
PATRIZIA HANOVER PROPERTY UNIT TRUST	585 Real Estate
PAYPAL HLDGS INC COM	6375 Equities
PEARSON ORD GBP0.25	15244 Equities
PEPSICO INC COM	6142 Equities
PERNOD RICARD NPV EUR 1.55	3489 Equities
PG& E CORP COM	91146 Equities
PINTEREST INC CL A CL A	1891 Equities
PNC FINANCIAL SERVICES GROUP COM STK	2543 Equities
PPG IND INC COM	1994 Equities
PRINCIPAL FINL GROUP INC COM STK	2346 Equities
PRO MEDICUS NPV	1005 Equities
PROCTER & GAMBLE COM NPV	754 Equities

PROGRESSIVE CORP OH COM	2784 Equities
PROLOGIS INC COM	5276 Equities
PRUDENTIAL FINL INC COM	3162 Equities
PUB STORAGE COM	1104 Equities
PUBLICIS GROUPE SA EUR0.40	512 Equities
PUMA SE NPV	4891 Equities
PURE STORAGE INC CL A CL A	601 Equities
QUALCOMM INC COM	9287 Equities
QUANTA SVCS INC COM	566 Equities
RAKUTEN GROUP INC NPV	65800 Equities
RATIONAL AG NPV	223 Equities
RE: FIERA REAL ESTATE LONG INCOME (UK) TRUST NORTRUST NO	807.108 Real Estate
REALTY INCOME CORP COM	3968 Equities
RECRUIT HLDGS CO L NPV	16100 Equities
REGENCY CTRS CORP COM	782 Equities
REGENERON PHARMACEUTICALS INC COM	436 Equities
REGIONS FINL CORP NEW COM	7579 Equities
RELX PLC	8321 Equities
REPSOL SA EUR1	4848 Equities
RESMED INC COM	531 Equities
REVVITY INC	3488 Equities
REXEL EUR5	8868 Equities
ROCHE HLDGS AG CHF1 (BR)	1180 Equities
ROCHE HLDGS AG GENUSSSCHEINE NPV	5680 Equities
ROCKWELL AUTOMATION	4929 Equities
ROGERS COMMS INC CLASS'B'COM CAD1.62478	1130 Equities
ROYAL BK OF CANADA COM NPV	7224 Equities
ROYAL CARIBBEAN GROUP COM STK	2490 Equities
RPM INTL INC	4071 Equities
RTX CORPORATION COMSTK	5395 Equities
S&P GLOBAL INC COM	1726 Equities
SALESFORCE INC COM USD0.001	4208 Equities
SANOFI EUR2	4431 Equities
SAP SE	5495 Equities
SBA COMMUNICATIONS CORP COM USD0.01 CL A	740 Equities
SBI HLDGS INC NPV	1800 Equities
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	119 Equities
SCHLUMBERGER LTD COM COM	8988 Equities
SCHNEIDER ELECTRIC EUR4.00	2435 Equities
SCHWAB CHARLES CORP COM NEW	6527 Equities
SEKISUI HOUSE NPV	26600 Equities
SERVICENOW INC COM USD0.001	962 Equities
SG HOLDINGS CO LTD NPV	12700 Equities
SGH LTD NPV	8716 Equities
SHELL PLC ORD EUR0.07	27638 Equities
SHERWIN-WILLIAMS CO COM	1542 Equities
SHIMANO INC NPV	600 Equities
SHISEIDO CO LTD NPV	18200 Equities
SHOPIFY INC COM NPV CL A	5516 Equities
SIEMENS AG NPV(REGD)	7185 Equities

SIEMENS HEALTHINEE NPV	955 Equities
SIG GROUP AG	12025 Equities
SIKA AG CHF0.01 (REG)	671 Equities
SIMON PROPERTY GROUP INC COM	2321 Equities
SINO LAND CO NPV	128000 Equities
SMC CORP NPV	300 Equities
SMUCKER J M CO COM NEW	333 Equities
SNAM NPV	6868 Equities
SNAP INC SNAP INC	3634 Equities
SNOWFLAKE INC CL A CL A	1371 Equities
SOCIETE GENERALE EUR1.25	2652 Equities
SODEXHO EUR4	3423 Equities
SOFTBANK CORP NPV	111000 Equities
SOFTBANK GROUP CORP	7700 Equities
SONOVA HOLDING AG COMMON STOCK	166 Equities
SONY GROUP CORPORA NPV	26500 Equities
SOUTHERN CO COM STK	4847 Equities
SPOTIFY TECHNOLOGY S A COM EUR0.025	98 Equities
SSE PLC ORD GBP0.50	14345 Equities
STANDARD CHARTERED PLC SHS	1162 Equities
STANDARD LIFE LONG LEASE	4352665.843 Real Estate
STANDARD LIFE UK SHOPPING CENTRE	3613.565 Real Estate
STANTEC INC COM	4885 Equities
STARBUCKS CORP COM	6380 Equities
STATE STR CORP COM	473 Equities
STEEL DYNAMICS INC COM	1789 Equities
STELLANTIS N.V COM EUR0.01	9405 Equities
STORA ENSO OYJ SER'R'NPV	26271 Equities
STRAUMANN HLDG	370 Equities
STRYKER CORP	1390 Equities
SUMITOMO METAL MINING CO LTD NPV	1000 Equities
SUMITOMO MITSUI FINANCIAL GROUP NPV	12000 Equities
SUN HUNG KAI PROP NPV	18500 Equities
SUN LIFE FINL INC COM NPV	5258 Equities
SUNCORP GROUP LTD NPV	15449 Equities
SVENSKA CELLULOZA SER'B'NPV	26769 Equities
SWEDISH ORPHAN BIOVITRUM AB NPV	7968 Equities
SWISS PRIME SITE CHF18.80 (REGD)	635 Equities
SWISS RE AG CHF0.10	2639 Equities
SWISSCOM AG CHF1(REGD)	1103 Equities
SYMRISE AG NPV (BR)	446 Equities
SYSCO CORP COM	17736 Equities
SYSMEX CORP NPV	1200 Equities
TAYLOR WIMPEY PLC ORD GBP0.01	68636 Equities
TE CONNECTIVITY PLC COM USD0.01	1217 Equities
TECHTRONIC INDUSTR NPV	3000 Equities
TELE2 AB SER'B'NPV	20565 Equities
TERADYNE INC COM	671 Equities
TERNA SPA ORD EUR0.22	42599 Equities
TESCO ORD GBP0.0633333	224251 Equities

TESLA INC COM USD0.001	12715 Equities
THALES SA EUR3	413 Equities
THE CIGNA GROUP	2217 Equities
THE HARTFORD INSURANCE GROUP INC	1865 Equities
THE SAGE GROUP PLC GBP0.01051948	2343 Equities
THE TRADE DESK INC COM CL A COM CL A	1024 Equities
THERMO FISHER SCIENTIFIC INC COM USD1	23 Equities
TJX COS INC COM NEW	4979 Equities
T-MOBILE US INC COM	4913 Equities
TOAST INC COM USD0.000001 CLASS A	6100 Equities
TOKIO MARINE HOLDINGS INC NPV	5500 Equities
TOKYO GAS CO LTD NPV	13200 Equities
TORONTO-DOMINION COM NPV	8311 Equities
TOTALENERGIES SE	14284 Equities
TOURMALINE OIL CP COM NPV	659 Equities
TOYOTA MOTOR CORP NPV	44600 Equities
TOYOTA TSUSHO CORP NPV	27000 Equities
TRANE TECHNOLOGIES PLC COM USD1	849 Equities
TRANSDIGM GROUP INC COM	218 Equities
TRANSUNION COM	5351 Equities
TRANSURBAN GROUP STAPLED UNITS NPV	84896 Equities
TRAVELERS COS INC COM STK	1604 Equities
TRUIST FINL CORP COM	8895 Equities
TWILIO INC CL A CL A	926 Equities
UBER TECHNOLOGIES INC COM USD0.00001	11906 Equities
UBS ASSET MANAGEMENT LIFE LTD LIFE CLIMATE AWARE W/	303331910.2 Equities
UBS ASST MGMT LIFE OVER 5 YR IDX LKD GILT TR A	197278998.9 Fixed Income
UBS GROUP AG USD0.10 (REGD)	9556 Equities
UCB NPV	2529 Equities
UNICREDIT SPA NPV	6788 Equities
UNILEVER PLC ORD GBP0.031111	10397 Equities
UNITE UK STUDENT ACCOMADATI	11132992 Real Estate
UNITED PARCEL SVC INC CL B	2851 Equities
UNITED RENTALS INC COM	565 Equities
UNITEDHEALTH GROUP INC COM	5749 Equities
UNVL MUSIC GROUP EUR10.00	28021 Equities
UPM-KYMMENE CORP NPV	1840 Equities
US BANCORP	8031 Equities
UTD O/S BANK NPV	4600 Equities
VALERO ENERGY CORP COM STK NEW	4107 Equities
VENTAS INC REIT	1456 Equities
VERALTO CORP COM	1779 Equities
VERISIGN INC COM	289 Equities
VERIZON COMMUNICATIONS COM	17780 Equities
VERTEX PHARMACEUTICALS INC COM	3053 Equities
VESTAS WIND SYSTEM DKK0.20	10321 Equities
VICI PPTYS INC COM	9326 Equities
VISA INC COM CL A STK	7843 Equities
VODAFONE GROUP ORD USD0.2095238	53738 Equities
VOLKSWAGEN AG NON VTG PRF NPV	493 Equities

VOLVO AB SER'B'NPV	6363 Equities
VULCAN MATERIALS CO COM	479 Equities
W P CAREY INC COM	309 Equities
WALGREENS BOOTS ALLIANCE INC COM	1586 Equities
WALMART INC COM	9409 Equities
WATERS CORP COM	2097 Equities
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS ALPHA OP	246680762.1 Fixed Income
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL EQL	178034727.9 Equities
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL STO	169452627.9 Equities
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS LONG TRM C	109504953.7 Equities
WELLS FARGO & CO NEW COM STK	17337 Equities
WELLTOWER INC COM REIT	3951 Equities
WESTPAC BKG CORP NPV	22166 Equities
WILLIAMS SONOMA INC COM	238 Equities
WILLIS TOWERS WATSON PLC COM USD0.000115	466 Equities
WIX.COM LTD COM ILS0.01	253 Equities
WOLTERS KLUWER EURO.12	883 Equities
WOODSIDE ENERGY NPV	40495 Equities
WORKDAY INC CL A COM USD0.001	126 Equities
WPP PLC ORD GBP0.10	45071 Equities
WSP GLOBAL INC COM NPV	5506 Equities
YAKULT HONSHA CO NPV	3100 Equities
YASKAWA ELEC CORP NPV	10700 Equities
ZALANDO SE NPV	3002 Equities
ZOZO INC	6200 Equities
ZURICH INSURANCE GROUP AG CHF0.10	388 Equities

ISIN	Country	Market Value (GBP)
		£ 568,171,072.42
		£ 858,504.67
		£ 139,149,217.45
GB00B1YW4409	United Kingdom	30,258.36
US3167731005	United States	226,962.96
CH0012221716	Switzerland	258,918.60
US00287Y1091	United States	1,096,636.57
IE00B4BNMY34	United States	1,305,296.82
DE000A1EWWW0	Germany	26,687.19
US00724F1012	United States	972,826.81
US36118L1061	Hong Kong	57,482.43
US0079031078	United States	1,906,209.91
JP3122400009	Japan	126,174.64
NL0000687663	Netherlands	679,991.03
US0010551028	United States	298,248.70
BE0974264930	Belgium	43,168.38
US00846U1016	United States	383,912.17
CA0084741085	Canada	600,053.76
HK0000069689	Hong Kong	157,408.36
IE00BFOL3536	Ireland	83,228.33
FR0000120073	France	319,955.82
US0090661010	United States	27,278.82
NL0000235190	France	346,706.84
JE00BRB2VV10	United Kingdom	17,441,039.37
US00971T1016	United States	16,496.65
NO0010345853	Norway	242,383.71
NL0013267909	Netherlands	36,181.15
US0130911037	United States	23,510.86
SE0000695876	Sweden	28,710.32
DE0008404005	Germany	280,333.44
US0200021014	United States	70,348.95
US02043Q1076	United States	67,445.79
US02079K1079	United States	3,417,065.67
US02079K3059	United States	2,986,430.55
ES0109067019	Spain	99,864.24
US0231351067	United States	7,135,905.13
JE00BJ1F3079	United States	22,366.65
US0259321042	United States	52,062.02
US0258161092	United States	746,527.81
US0268747849	United States	311,335.65
US03027X1000	United States	388,269.19
US03076C1062	United States	321,104.05
US0311621009	United States	484,050.89
FR0004125920	France	101,279.24
GB00B1XZS820	United Kingdom	681,139.32

GB0000456144	United Kingdom	27,664.49
AU000000ANZ3	Australia	321,354.40
IE00BLP1HW54	United States	103,176.61
US03769M1062	United States	402,544.87
US0378331005	United States	14,610,747.16
US03831W1080	United States	51,462.88
JE00BDN8H13	United States	550,150.95
BMG0450A1053	United States	97,397.90
	United Kingdom	2,940,823.43
US03990B1017	United States	263,034.98
US0404132054	United States	593,338.82
JP3118000003	Japan	56,882.38
NL0000334118	Netherlands	72,537.59
NL0010273215	Netherlands	962,513.97
SE0007100581	Sweden	105,008.42
GB0009895292	United Kingdom	987,487.68
SE0017486889	Sweden	156,635.56
SE0017486897	Sweden	269,514.17
US0530151036	United States	655,870.60
US0534841012	United States	218,494.62
US05352A1007	United States	47,616.83
US0536111091	United States	74,075.24
FR0000120628	France	185,987.64
IL0011194789	Israel	104,963.01
US05722G1004	United States	99,602.21
US0584981064	United States	43,747.43
ES0113211835	Spain	64,778.80
ES0113900J37	Spain	115,172.43
IL0006625771	Israel	161,262.68
US0640581007	United States	328,495.85
US0605051046	United States	1,232,557.22
IE00BD1RP616	Ireland	57,836.04
CA0636711016	Canada	402,869.24
GB0031348658	United Kingdom	29,027.24
GB0000811801	United Kingdom	190,448.87
CH0009002962	Switzerland	18,018.70
DE000BASF111	Germany	99,526.82
DE0005190037	Germany	140,614.02
DE0005190003	Germany	280,641.28
DE0005200000	Germany	234,031.81
GB00BP0RGD03	United Kingdom	153,543.00
US0844231029	United States	146,038.18
US0846707026	United States	2,276,430.43
US0865161014	United States	491,480.59
US09062X1037	United States	77,758.35
IL0006046119	Israel	204,757.17
CA0641491075	Canada	308,822.42
CH0130293662	Switzerland	102,031.25
US09290D1019	United States	659,593.45
GB0005201990	United Kingdom	12,385,516.22

US09260D1072	United States	586,864.49
US8522341036	United States	45,713.91
FR0000131104	France	211,367.69
US0970231058	United States	1,127,173.53
FR0000039299	France	181,634.68
US09857L1089	United States	559,646.34
US1011371077	United States	417,477.20
GB0007980591	United Kingdom	283,356.25
AU000000BXB1	Australia	565,156.36
US1101221083	United States	1,196,188.88
US11135F1012	United States	3,596,624.21
CA11271J1075	Canada	423,190.93
US1152361010	United States	73,299.26
US1156372096	United States	21,870.64
US12008R1077	United States	31,954.96
CH1300646267	United States	397,298.86
US1273871087	United States	364,419.28
CA13321L1085	Canada	88,323.12
CA1360691010	Canada	248,631.37
US14040H1059	United States	368,325.33
SG1M77906915	Singapore	150,735.94
SG1M51904654	Singapore	164,857.06
SGXE62145532	Singapore	30,363.05
AU000000CAR3	Australia	46,935.10
US14149Y1082	United States	399,337.34
US1423391002	United States	62,110.55
US14448C1045	United States	1,002,194.99
GB00BYXWBS53	United Kingdom	16,015,366.00
US12504L1098	United States	104,185.86
CA1249003098	Canada	21,572.10
ES0105066007	Spain	114,248.78
US03073E1055	United States	521,335.06
GB00B033F229	United Kingdom	321,274.60
CA12532H1047	Canada	29,722.93
US16119P1084	United States	88,136.05
US1667641005	United States	1,087,409.69
CH0044328745	United States	491,454.98
JP3519400000	Japan	535,868.53
US1720621010	United States	113,026.46
US17275R1023	United States	863,927.29
US1729674242	United States	615,384.70
US1746101054	United States	156,780.74
KYG2177B1014	Hong Kong	162,056.01
US18915M1071	United States	127,785.40
US12572Q1058	United States	219,732.14
US1258961002	United States	120,964.10
GB00BDCPN049	Netherlands	56,109.86
US19260Q1076	United States	80,623.30
US20030N1019	United States	507,212.34
AU000000CBA7	Australia	615,341.63

CH0210483332	Switzerland	307,878.78
US2058871029	United States	10,569.11
US20825C1045	United States	790,176.24
US2091151041	United States	233,567.20
CA21037X1006	Canada	174,781.55
US2172041061	United States	25,111.56
	United Kingdom	4,716,413.55
US21871X1090	United States	148,168.31
US22052L1044	United States	92,868.08
US22160K1051	United States	1,434,005.00
US1270971039	United States	63,442.14
IE0001827041	United States	155,169.26
US22788C1053	United States	24,852.07
US22822V1017	United States	258,757.76
	United Kingdom	2,812,844.01
US1266501006	United States	361,406.77
JP3497400006	Japan	207,457.11
JP3476480003	Japan	47,335.94
JP3481800005	Japan	94,753.17
DE000DTR0CK8	Germany	41,768.12
JP3505000004	Japan	59,211.33
FR0000120644	France	138,797.70
FR0014004L86	France	124,242.14
US15677J1088	United States	237,613.68
SG1L01001701	Singapore	133,064.55
US2435371073	United States	769,057.75
US24703L2025	United States	445,054.24
US2473617023	United States	170,782.34
JP3551500006	Japan	59,562.91
DE0005810055	Germany	35,305.56
DE0005552004	Germany	127,008.69
DE0005557508	Germany	316,859.88
US2521311074	United States	92,985.08
GB0002374006	United Kingdom	232,516.05
US2533931026	United States	27,056.91
US2538681030	United States	268,554.83
US2547091080	United States	244,719.04
US25754A2015	United States	502,985.27
DE000PAG9113	Germany	227,940.91
DK0060079531	Denmark	378,112.76
DE000ENAG999	Germany	96,954.40
IE00B8KQN827	United States	449,580.80
US2786421030	United States	317,814.60
US2788651006	United States	982,406.18
FR0010908533	France	22,812.38
US2810201077	United States	128,470.89
ES0127797019	Portugal	21,885.56
US28176E1082	United States	143,223.66
US0367521038	United States	1,527,987.19
US5324571083	United States	1,774,145.56

CA29250N1050	Canada	1,182,859.24
IT0003128367	Italy	175,084.39
PTEDP0AM0009	Portugal	26,139.47
FR0010208488	France	62,074.69
US29355A1079	United States	85,109.67
IM00B5VQMV65	United Kingdom	187,173.15
SE0012853455	Sweden	28,885.85
US26884L1098	United States	51,960.49
US29476L1070	United States	131,077.01
US29444U7000	United States	333,427.86
NO0010096985	Norway	113,487.02
US29452E1010	United States	121,340.44
SE0000108656	Sweden	60,786.85
AT0000652011	Austria	142,724.43
US29670G1022	United States	19,546.21
US2971781057	United States	39,223.25
US5184391044	United States	620,114.85
BMG3223R1088	United States	74,932.97
US30040W1080	United States	380,308.90
US30063P1057	United States	22,918.29
US30161N1019	United States	812,643.50
US3021301094	United States	556,883.16
GB00B19NLV48	United Kingdom	110,240.00
US30225T1025	United States	71,312.04
US30231G1022	United States	455,046.95
CA3039011026	Canada	156,327.29
JP3802400006	Japan	57,271.05
JP3802300008	Japan	1,066,209.37
US3119001044	United States	502,245.50
NL0011585146	Italy	164,953.07
US31620R3030	United States	144,736.17
US31620M1062	United States	163,076.58
	United Kingdom	12,356,340.00
	United Kingdom	1,362,454.66
	United Kingdom	6,768,122.09
US3379321074	United States	63,208.39
US3377381088	United States	527,220.37
AU000000FMG4	Australia	254,671.54
US34959E1091	United States	1,032,837.41
CA3495531079	Canada	78,897.39
US34959J1088	United States	45,332.96
	United Kingdom	48,058.99
	United Kingdom	41,602.01
DE000C6XKBZ9	European Union	- 2,666.47
	United States	- 22,965.90
GB00KNSR9V84	United Kingdom	- 1,630.00
CH1335392721	Switzerland	300,681.91
US3635761097	United States	335,649.16
PTGALOAM0009	Portugal	56,991.45
US3696043013	United States	658,902.11

US36828A1016	United States	262,823.36
US3703341046	United States	113,512.05
SGXE21576413	Singapore	89,506.19
CA9611485090	Canada	304,454.85
US3755581036	United States	374,001.25
CH0010645932	Switzerland	160,697.79
JE00B4T3BW64	United Kingdom	947,147.34
US37940X1028	United States	113,486.19
US3802371076	United States	94,966.23
US38141G1040	United States	785,665.32
BE0003797140	Belgium	119,924.61
GB00BMX86B70	United Kingdom	96,576.66
US4062161017	United States	71,166.41
GB0004052071	United Kingdom	23,501.86
HK0011000095	Hong Kong	159,109.53
HK0012000102	Hong Kong	147,976.36
DE0006048432	Germany	42,806.14
DE0006048408	Germany	206,505.36
FR0000052292	France	253,312.21
GB0004262191	United Kingdom	16,958,334.64
US4278661081	United States	418,507.03
US42809H1077	United States	107,895.23
US42824C1099	United States	209,988.25
JP3788600009	Japan	361,766.07
SE0011090018	Sweden	101,506.56
US4364401012	United States	36,834.24
US4370761029	United States	1,375,784.52
BMG4587L1090	Hong Kong	24,872.24
JP3845770001	Japan	136,606.63
US40434L1052	United States	101,491.05
GB0005405286	United Kingdom	646,176.25
US4435731009	United States	679,837.17
US4448591028	United States	706,757.41
US4461501045	United States	146,031.22
CA4488112083	Canada	39,570.38
ES0144580Y14	Spain	282,073.96
US45168D1046	United States	85,174.60
CA4495861060	Canada	143,551.62
US4523271090	United States	374,165.84
NL0010801007	Netherlands	23,254.85
US45337C1027	United States	60,618.74
ES0148396007	Spain	826,726.23
JE00BSTJTG29	Jersey, Channel Islands	26,865,295.77
SE0000190126	Sweden	46,654.39
SE0001515552	Sweden	216,769.93
NL0011821202	Netherlands	57,019.09
JP3294460005	Japan	185,162.42
LU2290522684	Netherlands	128,790.14
US45784P1012	United States	281,713.42
CA45823T1066	Canada	107,302.36

US45866F1049	United States	403,724.70
US4592001014	United States	709,437.20
IT0000072618	Italy	164,928.39
US4612021034	United States	2,289,879.65
SE0015811963	Sweden	43,658.36
FR0010259150	France	147,268.79
US46284V1017	United States	107,940.20
JP3143600009	Japan	194,927.33
US46982L1089	United States	597,470.41
JP3752900005	Japan	206,663.52
US4781601046	United States	1,543,420.47
US46625H1005	United States	2,561,033.83
JP3228600007	Japan	15,140.69
JP3223800008	Japan	10,306.50
JP3496400007	Japan	166,473.44
US49177J1025	United States	160,319.37
FR0000121485	France	99,177.82
FI0009000202	Finland	152,209.62
US49271V1008	United States	506,472.14
US4932671088	United States	37,704.16
JP3236200006	Japan	557,951.36
US49338L1035	United States	80,585.97
JP3240400006	Japan	17,904.03
US49456B1017	United States	1,513,524.75
IE0004927939	Ireland	39,173.72
US48251W1045	United States	466,823.22
US4824801009	United States	300,316.14
JP3304200003	Japan	33,120.42
FI0009013403	Finland	44,505.35
NL0000009538	Netherlands	64,678.57
US5007541064	United States	735,480.41
CH0025238863	Switzerland	408,830.37
US5024311095	United States	940,394.85
FR0013451333	France	119,461.84
US5049221055	United States	67,199.32
US5178341070	United States	38,496.64
JP3979200007	Japan	285,450.90
FR0010307819	France	48,353.06
US5253271028	United States	15,062.28
US5312297550	United States	665,873.47
SE0015949201	Sweden	221,556.93
	United Kingdom	113,414,322.84
IE000S9YS762	United States	735,306.55
GB00BMV2C137	Global Region	277,752,748.13
HK0823032773	Hong Kong	13,506.59
GB0008706128	United Kingdom	33,105.20
US5398301094	United States	751,135.17
US5404241086	United States	74,672.49
CH0025751329	Switzerland	26,975.03
GB00B0SWJX34	United Kingdom	118,379.65

FR0000120321	France	1,490,597.28
AU0000219529	Australia	225,704.93
FR0000121014	France	21,543.01
US55261F1049	United States	170,308.24
GG00B1Z72R33	United Kingdom	13,633,103.12
AU000000MQG1	Australia	53,473.72
CA56501R1064	Canada	258,444.18
US56585A1025	United States	320,392.44
US5705351048	United States	179,506.69
US5717481023	United States	485,108.39
US5732841060	United States	95,604.59
US5738741041	United States	393,242.18
US5745991068	United States	103,489.31
US57636Q1040	United States	1,695,497.12
US57667L1070	United States	25,551.07
US5797802064	United States	669,592.33
US5801351017	United States	1,189,511.81
US58155Q1031	United States	216,461.40
IE00BTN1Y115	United States	352,181.93
US58733R1023	United States	301,408.76
DE0007100000	Germany	338,298.33
US58933Y1055	United States	541,062.23
NZMELE0002S7	New Zealand	81,822.53
US30303M1027	United States	5,523,917.72
US59156R1086	United States	337,394.10
US5926881054	United States	92,874.55
US5529531015	United States	147,587.85
US5949181045	United States	10,521,571.44
US5949724083	United States	81,406.32
JP3902900004	Japan	308,394.88
JP3893600001	Japan	739,491.31
JP3893200000	Japan	85,037.03
IL0006954379	Israel	27,387.50
JP3885780001	Japan	47,212.99
IT0004965148	Italy	436,427.77
US6092071058	United States	1,270,049.32
US60937P1066	United States	68,549.61
US6098391054	United States	81,734.34
US61174X1090	United States	1,018,255.49
US6153691059	United States	389,399.84
US6174464486	United States	698,599.18
US6200763075	United States	238,365.93
US55354G1004	United States	33,054.33
HK0066009694	Hong Kong	19,427.29
DE0008430026	Germany	110,282.90
GB00BDR05C01	United Kingdom	174,662.29
AU000000NAB4	Australia	386,429.85
CA6330671034	Canada	110,080.75
FI0009013296	Finland	9,297.16
CH0038863350	Switzerland	131,218.70

US64110D1046	United States	57,893.84
US64110L1061	United States	1,384,792.38
US6516391066	United States	127,905.65
GB0032089863	United Kingdom	30,583.56
SE0015988019	Sweden	3,891.65
JP3756600007	Japan	983,693.34
JP3749400002	Japan	212,988.86
JP3753000003	Japan	567,840.23
US65473P1057	United States	27,091.57
JP3684000007	Japan	54,423.37
FI0009000681	Finland	65,056.00
US6668071029	United States	6,735.91
CH0012005267	Switzerland	651,473.06
DK0062498333	Denmark	978,803.78
US6293775085	United States	161,382.76
CA67077M1086	Canada	82,299.38
	United Kingdom	3,848,128.23
	United Kingdom	4,134,593.53
GB0094H86157	United Kingdom	201,672.03
	United Kingdom	535,315.15
US67066G1040	United States	13,360,648.39
JP3173400007	Japan	83,255.77
GB00BD9FRF09	United Kingdom	12,253,429.40
US6792951054	United States	37,940.27
JP3201200007	Japan	46,950.07
US6819191064	United States	34,762.25
US6826801036	United States	164,196.47
CA68272K1030	Canada	45,147.22
JP3197600004	Japan	140,956.13
CA6837151068	Canada	17,761.92
US68389X1054	United States	1,411,088.50
JP3198900007	Japan	83,403.11
JP3200450009	Japan	81,355.12
DK0060094928	Denmark	175,357.40
US68902V1070	United States	1,175,762.60
SG1S04926220	Singapore	255,785.67
US69608A1088	United States	295,095.03
US7010941042	United States	259,253.73
GB00B1FHV654	United Kingdom	9,263,475.00
US70450Y1038	United States	434,399.92
GB0006776081	United Kingdom	195,428.08
US7134481081	United States	745,632.07
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US69331C1080	United States	1,470,096.66
US72352L1061	United States	43,772.03
US6934751057	United States	391,927.36
US6935061076	United States	190,133.71
US74251V1026	United States	145,004.67
AU000000PME8	Australia	124,270.29
US7427181091	United States	100,944.72

US7433151039	United States	533,059.04
US74340W1036	United States	445,325.71
US7443201022	United States	299,359.88
US74460D1090	United States	263,755.84
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DE0006969603	Germany	179,025.23
US74624M1027	United States	29,478.94
US7475251036	United States	1,139,147.90
US74762E1029	United States	142,955.21
JP3967200001	Japan	287,133.19
DE0007010803	Germany	151,744.08
	United Kingdom	8,007,915.73
US7561091049	United States	169,283.15
JP3970300004	Japan	911,634.70
US7588491032	United States	46,149.49
US75886F1075	United States	247,984.55
US7591EP1005	United States	142,272.66
GB00B2B0DG97	United Kingdom	301,885.88
ES0173516115	Spain	46,838.00
US7611521078	United States	97,041.90
US7140461093	United States	310,951.11
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CH0012032113	Switzerland	281,123.78
CH0012032048	Switzerland	1,277,638.63
US7739031091	United States	1,125,397.19
CA7751092007	Canada	27,616.34
CA7800871021	Canada	694,926.29
LR0008862868	United States	458,952.06
US7496851038	United States	400,013.75
US75513E1010	United States	498,533.46
US78409V1044	United States	687,106.16
US79466L3024	United States	1,123,902.82
FR0000120578	France	342,034.29
DE0007164600	Germany	1,073,590.04
US78410G1040	United States	120,406.57
JP3436120004	Japan	36,415.70
CH0024638196	Switzerland	26,232.71
AN8068571086	United States	275,295.16
FR0000121972	France	485,001.21
US8085131055	United States	385,605.79
JP3420600003	Japan	511,114.33
US81762P1021	United States	813,890.03
JP3162770006	Japan	96,817.67
AU0000364754	Australia	198,685.04
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JP3358000002	Japan	65,067.23
JP3351600006	Japan	257,612.78
CA82509L1076	Canada	467,015.97
DE0007236101	Germany	1,120,168.60

DE000SHL1006	Germany	40,443.62
CH0435377954	Switzerland	189,223.65
CH0418792922	Switzerland	127,520.95
US8288061091	United States	319,091.14
HK0083000502	Hong Kong	103,283.30
JP3162600005	Japan	94,605.83
US8326964058	United States	29,269.11
IT0003153415	Italy	24,287.16
US83304A1060	United States	31,221.52
US8334451098	United States	169,119.91
FR0000130809	France	59,367.54
FR0000121220	France	225,140.76
JP3732000009	Japan	112,112.56
JP3436100006	Japan	359,322.81
CH0012549785	Switzerland	43,292.10
JP3435000009	Japan	453,453.60
US8425871071	United States	318,631.01
LU1778762911	Sweden	34,984.68
GB0007908733	United Kingdom	230,093.80
GB0004082847	United Kingdom	11,487.53
	United Kingdom	12,953,984.05
JE0094H95149	United Kingdom	873,217.98
CA85472N1096	Canada	303,752.75
US8552441094	United States	464,847.46
US8574771031	United States	37,087.67
US8581191009	United States	162,872.70
NL00150001Q9	Italy	97,886.45
FI0009005961	Finland	211,347.20
CH1175448666	Switzerland	37,228.60
US8636671013	United States	399,652.71
JP3402600005	Japan	18,356.20
JP3890350006	Japan	229,419.52
HK0016000132	Hong Kong	141,860.36
CA8667961053	Canada	248,741.80
AU000000SUN6	Australia	145,189.54
SE0000112724	Sweden	271,015.67
SE0000872095	Sweden	182,529.35
CH0008038389	Switzerland	55,248.40
CH0126881561	Switzerland	304,941.53
CH0008742519	Switzerland	489,795.66
DE000SYM9999	Germany	37,687.11
US8718291078	United States	1,082,796.59
JP3351100007	Japan	17,753.64
GB0008782301	United Kingdom	83,804.56
IE000IVNQZ81	United States	138,967.71
HK0669013440	Hong Kong	31,577.06
SE0005190238	Sweden	161,838.08
US8807701029	United States	67,464.32
IT0003242622	Italy	268,316.53
GB00BLGZ9862	United Kingdom	825,916.43

US88160R1014	United States	4,097,856.15
FR0000121329	France	47,345.31
US1255231003	United States	489,071.15
US4165151048	United States	162,941.78
GB00B8C3BL03	United Kingdom	29,814.68
US88339J1051	United States	96,055.18
US8835561023	United States	9,551.87
US8725401090	United States	480,168.93
US8725901040	United States	865,894.61
US8887871080	United States	177,486.41
JP3910660004	Japan	159,835.64
JP3573000001	Japan	292,666.88
CA8911605092	Canada	353,120.25
FR0000120271	France	630,073.65
CA89156V1067	Canada	24,260.63
JP3633400001	Japan	712,640.35
JP3635000007	Japan	387,865.61
IE00BK9ZQ967	United States	250,510.57
US8936411003	United States	220,400.35
US89400J1079	United States	395,941.50
AU000000TCL6	Australia	561,979.71
US89417E1091	United States	308,440.82
US89832Q1094	United States	308,171.53
US90138F1021	United States	79,963.98
US90353T1007	United States	573,529.96
GB00BJJNNS16	Global Region	601,871,176.14
GB0009417568	United Kingdom	502,015,868.55
CH0244767585	Switzerland	233,387.85
BE0003739530	Belgium	401,891.91
IT0005239360	Italy	216,189.78
GB00B10RZP78	United Kingdom	472,751.59
	United Kingdom	17,066,876.74
US9113121068	United States	287,012.18
US9113631090	United States	317,535.03
US91324P1021	United States	2,324,755.13
NL0015000IY2	Netherlands	569,008.88
FI0009005987	Finland	40,421.87
US9029733048	United States	306,901.65
SG1M31001969	Singapore	97,787.32
US91913Y1001	United States	401,911.43
US92276F1003	United States	68,463.62
US92338C1036	United States	144,632.52
US92343E1029	United States	47,755.15
US92343V1044	United States	568,153.58
US92532F1003	United States	981,669.60
DK0061539921	Denmark	112,922.07
US9256521090	United States	217,437.86
US92826C8394	United States	1,980,852.07
GB00BH4HKS39	United Kingdom	36,692.31
DE0007664039	Germany	36,294.36

SE0000115446	Sweden	123,093.30
US9291601097	United States	98,442.83
US92936U1097	United States	13,441.65
US9314271084	United States	11,815.22
US9311421039	United States	679,229.98
US9418481035	United States	620,393.15
GB00BJT13T61	United Kingdom	287,383,087.83
GB00BGWL4221	United Kingdom	300,202,158.19
GB00BGWL3Y77	United Kingdom	278,444,558.20
GB00BDRMY413	United Kingdom	280,825,453.84
US9497461015	United States	972,887.47
US95040Q1040	United States	397,119.00
AU000000WBC1	Australia	354,169.79
US9699041011	United States	35,196.40
IE00BDB6Q211	United States	116,473.94
IL0011301780	Israel	43,305.34
NL0000395903	Netherlands	116,848.58
AU0000224040	Australia	492,480.84
US98138H1014	United States	25,955.56
JE00B8KF9B49	United Kingdom	372,917.45
CA92938W2022	Canada	771,915.24
JP3931600005	Japan	47,021.20
JP3932000007	Japan	221,037.55
DE000ZAL1111	Germany	80,394.94
JP3399310006	Japan	153,718.60
CH0011075394	Switzerland	184,122.54
		3,801,706,432.70