

Unitised Equity Funds

As at 30 June 2021 the Cheshire Pension Fund invested in three unitised equity funds: one passive fund managed by Legal and General, one passive Climate Factor Fund managed by LGPS Central and one active equity fund managed by LGPS Central. The investment objective for the two passive funds is to passively track the appropriate equity index. In all three funds, the Pension Fund investment is in units of the fund and therefore it does not directly own the underlying company equities. In the interests of transparency the following is an aggregate 'look through' into the underlying equity exposure.

Internal Asset Name	Estimated Market Value (£)
3I GROUP ORD GBP 0.738636	59,851
3M CO COM	1,520,990
3M CO USD0.01 (US)	326,869
AALBERTS NV EUR0.25	258,770
ABB LTD CHF0.12 (REGD)	1,828,578
ABB LTD-REG CHF1.03 (SE)	212,683
ABBOTT LAB COM	2,492,633
ABBOTT LABS COM NPV	267,921
ABBVIE INC	413,031
ABBVIE INC COM USD0.01	234,400
ABERCROMBIE & FITCH 'A' COM \$	21,939
ABIOMED INC COM	174,046
ABN AMRO GROUP NV GDR W/I	91,580
ABSA GROUP LTD ZAR200	52,451
ACADIA HEALTHCARE CO INC	29,320
ACCENTURE PLC SHS CL A NEW	4,044,111
ACCENTURE PLC-CL A USD0.00002	252,809
ACCIONA SA EUR1	20,570
ACCOR EUR 3	31,933
ACCRUALS	964,502
ACS ACTIVIDADES CONS Y SERV EUR0.5	79,550
ACTIVISION BLIZZARD INC COM STK	4,615,812
ACTIVISION INC	79,168
ACUITY BRANDS INC USD0.01	21,751
ADANI PORT AND SPECIAL ECONOMIC ZON LIMITED	197,654
ADECCO GROUP AG CHF0.1 (REGD)	201,636
ADECCO SA CHF1 (REGD)	73,616
ADIDAS AG	2,491,876
ADIDAS AG NPV (GY)	109,454
ADIANT PLC USD0.001	53,628
ADMIRAL GROUP ORD GBP0.001	330,810
ADMIRAL GROUP PLC GBP0.001	31,257
ADOBE INC USD0.0001	87,688
ADOBE SYS INC COM	4,352,766
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	1,978,385
ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS	169,169
ADR GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	1,698,606
ADR HDFC BK LTD ADR REPSTG 3 SHS	1,218,672
ADR JD COM INC SPONSORED ADR REPSTG COM CL A	563,375
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	385,611
ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	74,745
ADR SEA LTD ADR	1,574,660
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	2,412,933
ADR TAL ED GROUP ADS REPSTG COM SHS ADR	47,012
ADVANCE AUTO PARTS USD0.0001	42,958
ADVANCE AUTO PTS INC COM	781,235
ADVANCE INFO SERVICES THB1(ALIEN MKT)	22,156
ADVANCED MICRO DEVICES INC COM	479,510
ADVANTECH CO LTD TWD10	191,989
ADYEN NV EUR0.01	897,341
AECOM TECHNOLOGY CORP USD0.01	71,575
AEGON NV EUR0.12	124,715
AENA AEROPUERTOS SHARES	43,522
AEON CO LTD JPY50	68,713
AEON CO LTD NPV	371,644
AERCAP HOLDINGS NV	73,712
AES CORP COM US\$0.01	90,654
AFFILIATED MANAGERS GROUP	37,847
AFLAC INC COM	731,293
AFLAC INC COM US\$0.10	206,965
AGCO CORP COM US\$0.01	30,439

AGEAS	77,873
AGEAS NPV	172,863
AGILENT TECHNOLOGIES INC COM	999,156
AGILENT TECHNOLOGIES USD0.01	47,427
AGILITY PUBLIC WAR KWD0.100	223,451
AGL ENERGY LTD	29,812
AGNC INVESTMENT CORP USD0.01	48,303
AGNICO EAGLE MINES LTD COM NPV	230,172
AGNICO EAGLE MINES LTD (CT)	22,973
AGRICULTURAL BANK OF CHINA	111,704
AGRICULTURAL BANK OF CHINA-A (C1)	44,613
AIA GROUP LTD NPV	4,184,844
AIA GROUP LTD USD1	292,719
AIB GROUP PLC IRISH LINE EURO (ID)	23,701
AIR CANADA	31,965
AIR FRANCE KLM EUR1	43,943
AIR LIQUIDE (L) EUR 5.5 (POSTSUBDIVISION)	199,721
AIR PRODUCTS & CHEMS COM US\$1	101,156
AIRBUS SE	221,111
AIRBUS SE EUR1	663,294
AISIN CORPORATION NPV	282,309
AISIN SEIKI CO,Y50	48,056
AJINOMOTO CO., Y50	48,640
AKAMAI TECHNOLOGIES INC COM STK	172,861
AKAMAI TECHNOLOGIES INCUSD \$0.01	26,886
AKBANK TRY1	21,437
AKZO NOBEL EUR2	114,308
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	1,384,893
AL RAJHI BANK SAR10	520,681
ALBEMARLE CORP COM	247,454
ALBEMARLE CORP COM STK NPV	40,952
ALCOA CORP USD0.01	75,427
ALCON INC	168,418
ALCON INC CHF0.04	84,015
ALDAR PROPERTIES AED1	229,203
ALEXANDRIA REAL ESTATE EQUIT USD0.01	34,310
ALEXANDRIA REAL ESTATE EQUITIES INC COM	403,356
ALEXION PHARMACEUTICALS INC USD0.0001	66,197
ALFA LAVAL AB NPV	328,846
ALFA LAVAL AB SEK10	37,276
ALIBABA GROUP HOLDING LTD	2,724,344
ALIBABA GROUP HOLDING LTD USD0.000003125	198,100
ALIGN TECHNOLOGY INC COM	232,687
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	306,187
ALIMENTATION COUCHE-TARD -B (CT)	107,382
ALLEGHANY CORP USD1	36,275
ALLEGION PLC COMMON STOCK	214,093
ALLIANCE DATA SYSTEMS CORP USD0.01	47,660
ALLIANT ENERGY CORP USD0.01	43,044
ALLIANZ SE NPV(REGD)(VINKULIERT)	4,416,372
ALLIANZ SE-REG (GY)	637,187
ALLSTATE CORP COM	1,425,544
ALLSTATE CORP COM STK US\$0.01	218,162
ALLY FINANCIAL INC USD0.1	142,894
ALPHABET INC CAP STK USD0.001 CL C	13,562,155
ALPHABET INC CAPITAL STOCK USD0.001 CL A	20,707,773
ALPHABET INC/CA CL C	704,512
ALPHABET INC-CL A	617,392
ALROSA PJSC RUB0.5	30,885
ALSTOM EUR7.0	186,852
ALTAGAS LTD	35,280
ALTICE USA INC A	48,816
ALTICE USA INC CL A CL A	136,052
ALTRIA GROUP INC COM	1,804,773
ALTRIA GROUP INC COM USD0.3333	422,212
ALUMINUM CORP OF CHINA CNY1	33,851
AMADA CO LTD	124,955
AMADEUS IT HOLDING SA A SHS EUR0.01	53,862
AMAZON COM INC COM	22,084,800
AMAZON.COM INC	709,145
AMBEV SA	81,296

AMBEV SA COM NPV	248,047
AMC NETWORKS INC A	32,621
AMCOR PLC CDI 1:1	552,081
AMDOCS ORD GBP0.01	597,244
AMER FINL GROUP COM NPV	54,471
AMEREN CORP COM USD0.01	72,482
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	202,980
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	112,821
AMERICAN AIRLINES GROUP INC	53,606
AMERICAN AXLE & MFG HLDGS USD.01	26,638
AMERICAN CAMPUS COMMUNITIES USD0.01	25,075
AMERICAN EAGLE OUTFITTERSUSD.01	40,228
AMERICAN ELECTRIC POWER USD6.5	190,327
AMERICAN EQUITY INVT LIFE HL USD1	21,373
AMERICAN EXPRESS CO	4,281,467
AMERICAN EXPRESS COM US\$0.60	317,254
AMERICAN INTERNATIONAL GROUP INC COM	2,002,447
AMERICAN INTL GP,COM US\$2.50	354,369
AMERICAN TOWER CORP	238,823
AMERICAN TOWER CORP CL A USD0.01	123,367
AMERICAN WATER WORKS CO INC USD0.01	46,568
AMERICAN WTR WKS CO INC NEW COM	1,811,232
AMERIPRISE FINANCI COM STK USD0.01	110,716
AMERIPRISE FINL INC COM	311,423
AMERISOURCEBERGEN CORP COM	194,648
AMERISOURCEBERGEN CORP USD0.01	185,146
AMETEK INC COM US0.01	40,747
AMETEK INC NEW COM	1,265,533
AMGEN INC	350,795
AMGEN INC COM	1,428,878
AMP LTD	20,391
AMPHENOL CORP NEW CL A	930,449
AMPHENOL CORP-CL A USD0.001	48,687
AMPOL LTD	32,202
ANA HOLDINGS	26,068
ANALOG DEVICES INC COM	784,423
ANALOG DEVICES INC USD0.167	92,149
ANDRITZ AG	23,860
ANDRITZ AG NPV (BR)	198,696
ANGLO AMERICAN PLC USD0.5494 (LN)	176,889
ANGLO AMERICAN USD0.54945	381,042
ANHEUSER-BUSCH IN NPV	321,802
ANHEUSER-BUSCH INB NPV	192,244
ANHUI CONCH CEMENT'H' CNY1	23,355
ANNALY MORTGAGE MGMT USD0.01	65,005
ANSELL NPV	173,474
ANSYS INC COM	457,878
ANTERO RESOURCES CORP USD0.01	106,790
ANTHEM INC COM	3,803,313
ANTHEM INC USD0.01	370,361
ANTOFAGASTA HLDGS ORD 5P	25,467
AON PLC	3,138,353
AON PLC/IRELAND A	67,670
AOZORA BANK LTD NPV	21,882
AP MOLLER - MAERSK A/S B DKK1000	126,052
APA CORP	60,293
APA GROUP NPV	28,609
APPLE HOSPITALITY REIT INC	26,846
APPLE INC COM NPV	2,152,513
APPLE INC COM STK	34,802,952
APPLIED MATERIALS INC COM	2,171,144
APPLIED MATERIALSCOM STK NPV	141,024
APTIV PLC COM USD0.01	85,487
ARAMARK	46,476
ARC RESOURCES LTD	55,148
ARCADIS NV EUR0.05	21,203
ARCELORMITTAL (NA)	246,261
ARCH CAPITAL GROUP COM STK	308,772
ARCH CAPITAL GROUP COM USD0.01	55,756
ARCHER-DANIELS-MID COM NPV	202,232
ARISTA NETWORKS INC COM	261,174

ARISTOCRAT LEISURE LTD	27,686
ARISTOCRAT LEISURE NPV	285,995
ARKEMA EUR10 (FP)	51,313
AROUNDTOWN SA	22,918
AROUNDTOWN SA EUR0.01	182,441
ARROW ELECTR INC COM	651,796
ARROW ELECTRONICS COM US\$1	76,072
ARTHUR J GALLAGHER USD1	49,795
ASAHI GLASS, ORD Y50	54,216
ASAHI GROUP HOLDINGS LTD	73,997
ASAHI KASEI CORP NPV	484,886
ASAHI KASEI CORPORATION ORDY50	59,703
ASBURY AUTOMOTIVE GROUP USD0.01	31,405
ASE INDUSTRIAL HOLDING CO LT TWD10	68,637
ASE TECHNOLOGY HOLDING CO LTD	435,195
ASHTHEAD GROUP ORD GBP0.10	704,489
ASHTHEAD GROUP PLC GBP0.1	55,225
ASIAN PAINTS LTD COM STK	273,258
ASICS CORP, Y50	20,544
ASM INTL NV EUR0.04	223,394
ASML HOLDING NV EUR0.09	4,902,676
ASR NEDERLAND NV	45,556
ASR NEDERLAND NV EUR0.16	121,428
ASSA ABLOY AB B SEK1	61,669
ASSA ABLOY SER'B'NPV (POST SPLIT)	453,867
ASSIC GENERALI SPA NPV	168,510
ASSICURAZ GENERALI, EUR1	203,083
ASSOCIATED BRITISH FOODS PLC GBp0.0568 (LN)	42,545
ASSURANT INC NPV	46,104
ASSURED GUARANTY LTD USD0.01	33,305
ASTELLAS PHARMA NPV	105,889
ASTRAZENECA ORD USD0.25	3,065,033
ASTRAZENECA PLC USD0.25 (LN)	369,077
ASUSTEK COMPUTER TWD10	893,555
AT&T INC COM	953,936
AT&T INC USD1	1,581,235
ATHENE HOLDING LTD-CLASS A	64,535
ATLANTIA SPA EUR1 (IM)	54,336
ATLAS COPCO AB A SHS	65,040
ATLAS COPCO AB B SHS	33,491
ATLAS COPCO AB SER'A'NPV	941,689
ATLAS COPCO AB SER'B'NPV	559,808
ATMOS ENERGY CORP COM	233,413
ATMOS ENERGY CORP NPV	34,448
ATOS EUR1	30,569
ATOS SE	117,241
AU OPTRONICS CORP TWD10	78,306
AURIZON HOLDINGS LTD	27,383
AUST & NEW ZEALAND BK GRP NPV	231,761
AUTO TRADER GROUP ORD GBP0.01	194,364
AUTO.DATA PROCESS,COM US\$0.10	125,451
AUTODESK INC COM	909,165
AUTOLIV INC COM USD0.01	37,675
AUTOMATIC DATA PROCESSING INC COM	2,376,201
AUTONATION INC COM US\$0.10	55,717
AUTOZONE COM US\$0.01	62,958
AUTOZONE INC COM	913,311
AVALONBAY CMNTYS REIT	581,874
AVALONBAY COMM COM USD0.01	81,532
AVAYA HOLDINGS CORP USD0.001	22,050
AVERY DENNISON CORP COM	551,881
AVERY DENNISON,COM US\$1	41,347
AVIS BUDGET GROUP COM STK USD0.01	75,113
AVIVA ORD 25P	145,565
AVIVA ORD GBP0.25	216,975
AVNET INC COM USD1.00	64,441
AXA SA	427,762
AXA SA EUR2.29	179,363
AXALTA COATING SYSTEMS LTD USD1	21,410
AXIS BANK LTD INR2	59,946
AXIS CAPITAL HLDGS LTD USD0.10	22,553

AZBIL CORP NPV	407,997
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	150,133
B3 SA BRASIL BOLSA BALCAO (BS)	27,596
B3 SA COM NPV	356,979
BAE SYSTEMS ORD GBP0.025	444,284
BAIDU COM ADR	142,712
BAJAJ AUTO LTD INR10	190,618
BAKER HUGHES, A GE CO, LLC	143,507
BALL CORP COM	316,262
BALL CORP COM NPV (UN)	40,008
BALOISE - HDLSG CHF0.1 (REGD)	26,664
BANCO BILBAO VIZCAYA ARGENTA	470,746
BANCO BPM SPA	88,925
BANCO DE CHILE ORD NPV	20,802
BANCO DO BRASIL NPV	104,091
BANCO SANTANDER (BRASIL)	33,643
BANCO SANTANDER SA EUR0.5 (SQ)	781,729
BANDAI NAMCO HOLDINGS INC	320,207
BANK CENTRAL ASIA IDR125	30,087
BANK HAPOALIM BM ILS1	32,536
BANK LEUMI LE ISRAEL ILS1	42,209
BANK MANDIRI	29,537
BANK MANDIRI (PERS IDR250)	588,545
BANK NEW YORK MELLON CORP COM STK	246,661
BANK OF AMERICA CORP	5,622,204
BANK OF AMERICA CORP USD0.01 (UN)	1,367,596
BANK OF CHINA LTD - H CNY1	213,716
BANK OF CHINA LTD-A (C1)	22,057
BANK OF COMMUNICATIONS CO-A (C1)	25,306
BANK OF COMMUNICATIONS-H CNY1	69,601
BANK OF IRELAND GROUP PLC IRISH LINE EURO (ID)	38,208
BANK OF MONTREAL (CT)	356,621
BANK OF NEW YORK MELLON CORP USD7.5	233,528
BANK OF NOVA SCOTIA (CT)	483,140
BANK OZK	21,054
BANK POLSKA KASA OPIEKI GRUPAPEKAO SA	34,088
BANK RAKYAT INDONESIA IDR500	49,967
BANKINTER SA EUR 1.5 (REGD)	27,439
BANKUNITED INC	31,539
BANPU PUBLIC CO LTD FOR REG THB1	28,532
BARCLAYS BK ORD GBP0.25	298,529
BARCLAYS PLC ORD GBP0.25	657,428
BARRATT DEVELOPMENTS PLC GBP0.1	58,691
BARRICK GOLD CORP (CT)	65,393
BASF - ORD SHS COMSTK	3,501,433
BASF AG NPV	514,143
BAUSCH HEALTH COS INC (CT)	72,318
BAWAG GROUP AG	21,662
BAXTER INTERNATIONAL,CMN US\$1	67,654
BAXTER INTL INC COM	214,598
BAYER AG NPV	421,083
BAYER AG NPV (REGD)	4,218,229
BAYER MOTOREN WERK EUR1	363,844
BAYER MOTOREN WERK NON VTG, PRF EUR1	50,368
BAYERISCHE MOTOREN WERKE A G COM	2,249,183
BCE INC (CT)	81,190
BCE INC COM NPV	222,915
BCO BRADESCO SA COM NPV	57,330
BCO BRADESCO SA PRF NPV	246,082
BCO DE SABADELL NEW EUR0.125 (POST SPLIT 20)	87,062
BEACON ROOFING SUPPLY INC	26,435
BECHTLE AG NPV	149,075
BECTON DICKINSON & CO COM	261,304
BECTON DICKINSON & CO,COM US\$1	112,376
BED BATH & BEYOND COM US\$0.01	57,161
BELLWAY ORD 12.5P	24,647
BENDIGO AND ADELAIDE AUD1	27,415
BERKELEY GP HLDGS UTS (COMP NEW ORD & B SHS)	37,365
BERKLEY (WR) CORP,US\$0.20	32,320
BERKLEY GP HOLDINGS	174,399
BERKSHIRE HATHAWAY CL 'B' COM	1,115,432

BERKSHIRE HATHAWAY CL'A' US\$5	617,316
BERKSHIRE HATHAWAY INC DEL CL A CL A	683,211
BERKSHIRE HATHAWAY INC-CL B	5,832,415
BERRY PLASTICS GROUP INC USD0.01	40,149
BEST BUY CO INC COM US\$0.10	115,591
BEST BUY INC COM STK	1,840,434
BHARAT PETROLEUM CORP INR10	58,669
BHARTI AIRTEL LTD	29,965
BHP BILLITON LIMITED	482,343
BHP GROUP LIMITED	2,519,277
BHP GROUP PLC	263,750
BHP GROUP PLC ORD USD0.50	1,619,250
BID CORP LTD	30,959
BIDVEST GROUP, ZAR0.05	26,236
BIG LOTS INC COM USD0.01	25,152
BILLERUDKORSNAS AB NPV	21,234
BIO RAD LABS INC CL A	1,214,557
BIOGEN IDEC INC COM USD0.0005	187,249
BIOGEN INC COMMON STOCK	226,063
BIO-RAD LABORATORIES CL A USD0.0001	21,200
BJ'S WHOLESALE CLUB HOLDINGS USD0.01	36,921
BK CENTRAL ASIA IDR62.50	959,462
BK LEUMI LE ISRAEL ILS1	206,698
BK OF NOVA SCOTIA COM NPV	442,752
BLACKBERRY LTD (CT)	21,394
BLACKROCK INC COM STK	2,826,187
BLACKROCK INC USD0.01	243,388
BLUESCOPE STEEL LTD	49,163
BNP PARIBAS EUR2	3,795,495
BNP PARIBAS EUR2 (FP)	605,839
BOC HONG KONG HLDGS LTD HKD5	53,237
BOEING CO,CMN US\$5	457,583
BOLIDEN AB NPV	997,279
BOLIDEN AB NPV (POST SPLIT)	46,946
BOLLORE EUR16	259,245
BOMBARDIER INC 'B' SUB VTG NPV	36,032
BOOKING HLDGS INC COM	3,785,527
BOOKING HOLDINGS INC USD0.008	107,241
BOOZ ALLEN HAMILTON HOLDINGS USD0.01	23,213
BORAL LIMITED NEW NPV	25,515
BORGWARNER INC USD 0.01	61,224
BOSKALIS WESTMINSTER-CVA EUR0.80	22,920
BOSTON PROPERTIES COM USD0.01	68,247
BOSTON SCIENTIFIC COM US\$0.01	74,319
BOSTON SCIENTIFIC CORP COM	2,361,805
BOUYGUES EUR1	299,144
BP ORD US0.25	1,065,851
BPER BANCA NPV	21,218
BRAMBLES LTD (AU)	45,197
BRAMBLES LTD NPV	315,398
BRASKEM SA NEW PEF 'A' STK NPV	31,531
BRENNTAG AG	62,455
BRENNTAG SE NPV	917,035
BRF-BRASIL FOODS S COM NPV	35,741
BRIDGESTONE CORP	161,841
BRIDGESTONE CORP NPV	658,245
BRIGHTHOUSE FINANCIAL INC WI USD0.01	49,158
BRISTOL MYERS SQUIBB CO COM	1,441,173
BRISTOL MYERS SQUIBB,US\$0.10	320,214
BRITISH AMERICAN TOBACCO ORD GBP0.25	758,633
BRITISH AMERICAN TOBACCO PLC GBp0.25 (LN)	479,203
BRITISH LAND CO. ORD 25P	50,115
BRIXMOR PROPERTY GROUP INC USD0.01	40,064
BROADBRIDGE FIN SOL COM STK USD0.01	22,273
BROADCOM INC	231,277
BROADCOM INC COM	1,147,940
BROADRIDGE FINL SOLUTIONS INC COM STK	786,519
BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	195,879
BROOKFIELD ASSET MANAGE CL A (CT)	247,587
BROOKFIELD AST EXCHANGEABLE LTD VTG SHS A	1,396
BROTHER INDS,Y50	28,283

BROWN & BROWN INC COM	260,917
BROWN & BROWN INC USD0.1	20,391
BROWN FORMAN CORPCOM STK CLASS'B'US\$0.15	26,570
BROWN-FORMAN INC CL B NON-VTG COM	240,546
BRUNSWICK CORP,COM STK US\$0.75	27,342
BSTN PPTYS INC	294,565
BT GROUP ORD GBP0.05	398,299
BUILDERS FIRSTSOURCE INC	33,159
BUNGE LTD USD.01	109,584
BUNZL ORD GBP0.3214857	43,942
BUNZL PLC ORD GBP0.32142857	999,248
BURBERRY GROUP GBP0.05	32,094
BURBERRY GROUP ORD GBP0.0005	523,401
BUREAU VERITAS SA EUR0.12	27,997
BURLINGTON STORES INC COM	197,073
BURLINGTON STORES INC USD0.0001	27,444
BYD CO LTD-H	20,670
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	420,424
C.H. ROBINSON WORLDWIDE INC, USD.1	48,182
C.P. SEVEN ELEVEN THB1 (ALIENMARKET)	23,797
CABOT OIL & GAS CORP COM	643,902
CADENCE DESIGN SYS INC COM	1,144,304
CAIXABANK EUR1	127,273
CALLON PETROLEUM CO USD0.01	44,947
CAMDEN PROP TST BEN US\$0.01	34,441
CAMECO CORP (CT)	29,892
CAMPBELL SOUP CO CAP US\$0.0375	24,328
CAN APARTMENT PROP REAL ESTATE NPV	26,322
CAN IMPERIAL BK OF COMMERCE (CT)	281,350
CANADIAN IMP BANK COM NPV	153,441
CANADIAN NATL RAILWAY CO (CT)	138,597
CANADIAN NATURAL RESOURCES (CT)	253,361
CANADIAN PACIFIC R COM NPV	366,437
CANADIAN PACIFIC RAILWAY LTD (CT)	69,983
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	797,186
CANADIAN TIRE,'A'CUM NON V.NPV	56,596
CANON INC	187,296
CANON INC NPV	246,669
CAP GEMINI ORD EUR8	91,098
CAPGEMINI EUR8	715,957
CAPITAL ONE FINANCIAL US\$0.01	510,137
CAPITAL ONE FINL CORP COM	1,241,330
CAPITALAND SGD1	30,062
CAPRI HOLDINGS LTD	42,126
CARDINAL HEALTH CORP COM NPV	184,098
CARDINAL HLTH INC	303,606
CARLISLE COS INC COM US\$1	24,603
CARLSBERG 'B' DKK20	51,958
CARLSBERG SER'B'DKK20	436,124
CARMAX INC COM	207,276
CARMAX INC USD0.5	73,285
CARNIVAL CORP COM USD0.01(PAIRED STOCK)	125,507
CARNIVAL PLC USD1.66	33,077
CARREFOUR EUR2.5	144,428
CARREFOUR SA EUR2.50	264,030
CARRIER GLOBAL CORP W/I USD0.01	124,769
CARRIER GLOBAL CORPORATION COM USD0.01 WI	1,056,958
CASEY'S GENERAL STORES INC NPV	24,730
CASH	6,491
CASH AND ACCRUALS	7,316,270
CASINO GUICHARD PERRACHON, EUR1.53	42,185
CASTELLUM AB NPV	170,074
CATALENT INC USD0.01	22,457
CATCHER TECHNOLOGY CO TWD10	28,181
CATERPILLAR INC COM	766,640
CATERPILLAR INC,US\$1	306,118
CATHAY FINANCIAL HLDG TWD10	53,387
CBOE GLOBAL MARKETS INC	393,467
CBRE GROUP INC - A	91,632
CBRE GROUP INC CL A CL A	729,928
CDN NATL RAILWAYS COM NPV	339,027

CDW CORP COM	705,502
CDW CORP/DE	48,683
CELANESE CORP DEL COM SER A STK	777,345
CELANESE CORP-SERIES A USD0.0001	48,245
CEMEX S.A CPO	111,327
CENOVUS ENERGY INC (CN)	123,825
CENTENE CORP DEL COM	1,459,116
CENTENE CORP USD0.001	177,534
CENTENNIAL RESOURCE DEVELO A	40,691
CENTERPOINT ENERGY COM NPV	81,628
CENTRAIS ELET BRAS COM NPV	29,528
CENTRAL JAPAN RAILWAY Y50000	99,779
CENTRAL JAPAN RLWY NPV	406,776
CENTRICA ORD GBP0.061728395	55,736
CERNER CORP COM	513,458
CERNER CORP USD0.01	38,127
CESP-COMPANHIA ENE PRF NPV 'B'	122,188
CF INDUSTRIES HOLDINGS INC USD.01	52,543
CGI INC	438,231
CGI INC COM NPV SUB VTG SHS CL A	54,032
CHAILEASE HOLDING CO LTD	24,361
CHAILEASE HOLDING TWD10	259,976
CHARLES RIVER LABORATORIES USD1	25,631
CHAROEN POKPHAND FOOD FORGN THB1	23,862
CHARTER COMMUN INC COM USD0.001 CLASS 'A'	216,843
CHARTER COMMUNICATIONS INC NEW CL A CL A	5,216,980
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	369,601
CHEMOURS CO/THE W/I	42,080
CHENIERE ENERGY INC	24,890
CHEVRON CORP COM	390,334
CHEVRON CORP COM USD0.75	1,269,427
CHIBA BANK, Y50	22,708
CHICONY ELECTRONI TWD10	120,489
CHIMERA INVESTMENT CORP USD0.01	31,626
CHINA CITIC BANK NPV - H	51,662
CHINA CONCH VENTUR HKD0.01	361,664
CHINA CONSTRUCTION BANK HCN1	169,183
CHINA CONSTRUCTION BANK H CNY1	553,790
CHINA COSCO H CNY1	27,482
CHINA DEV FIN HLDG TWD10	21,919
CHINA EVERGRANDE GROUP USD0.01	25,568
CHINA GAS HOLDINGS HKD0.01	144,863
CHINA INSURANCE INT'L HLDGS, HKD 0.05	22,459
CHINA LIFE INSURANCE 'H' CNY1	49,989
CHINA LONGYUAN POWER GROUP - H CNY 1	24,576
CHINA MENGNIU DAIR HKD0.1	578,509
CHINA MENGNIU DAIRY HKD0.1	30,154
CHINA MERCHANT BANK-H CNY1	102,506
CHINA MERCHANTS BANK-A (C1)	49,894
CHINA MINSHENG BANKING	46,141
CHINA NATL BDG-H HKD1	48,760
CHINA O/SEAS LAND HK\$0.10	83,911
CHINA PAC INS GR-H	125,039
CHINA PACIFIC INSURANCE	41,706
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	221,357
CHINA PETROLEUM & CHEMICAL 'H', CNY1	164,728
CHINA RAILWAY GROUP CNY1	29,298
CHINA RESOURCES LAND LTD HKD0.1	54,066
CHINA RESOURCES POWER HKD1	25,329
CHINA SHENHUA ENERGY CO-H CNY1	63,315
CHINA STATE CONSTRUCTION -A (C1)	28,439
CHINA STEEL CO TWD10	33,837
CHINA TOWER CORP LTD H CNY1	28,270
CHINA VANKE CO LTD H CNY1	34,451
CHINA YANGTZE POWE CNY1 (STOCK CONNECT)	108,616
CHIPOTLE MEXICAN GRILL INC COM STK	1,662,439
CHIPOTLE MEXICAN GRILL INC USD0.01	25,578
CHUBB LTD CHF24.77	273,076
CHUBB LTD ORD CHF24.15	1,312,901
CHUBU ELECTRIC POWER CO., Y500	32,892
CHUGAI PHARMACY CO. LTD NPV	172,619

CHUNGHWA TELECOM CO LTD TWD10	56,231
CHUNGHWA TELECOM TWD10	187,537
CHURCH & DWIGHT CO INC USD1	26,963
CHURCH & DWIGHT INC COM	384,816
CHURCHILL DOWNS INC COM	439,603
CI FINANCIAL CORP	26,660
CIA BRASILEIA DE MEIOS	20,991
CIA BRASILEIRA DE DIS PREF	23,797
CIA DE CONCESSOES RODOVIARIASON NPV	22,494
CIA ENERGETICA MINAS GER PRF BRL5	29,941
CIE DE ST-GOBAIN EUR4	755,187
CIE FINANCIERE RICHEMON REG CHF1	178,331
CIGNA CORP NEW COM	1,870,155
CIGNA CORP USD0.01	261,929
CIN FNCL CORP COM	320,404
CINCINNATI FINL CORP, COM US\$	67,379
CINEMARK HLDGS INC	23,890
CINTAS CORP COM	678,391
CINTAS CORP COM NPV	34,408
CIPLA LTD INR2	229,414
CISCO SYSTEMS INC	4,085,816
CISCO SYSTEMS NPV,US\$	670,559
CIT GROUP INC USD0.01	40,911
CITIC PACIFIC LTD HK\$0.40	25,883
CITIGROUP COM USD0.01	1,109,831
CITIGROUP INC COM NEW COM NEW	1,874,635
CITIZENS FINANCIAL GROUP USD0.01	129,448
CITRIX SYS INC COM	229,680
CK ASSET HOLDINGS LTD	438,865
CK ASSET HOLDINGS LTD (HK)	63,787
CK HUTCHISON HLDGS HKD1	318,938
CK HUTCHISON HOLDINGS LTD HKD1	77,892
CLARIANT AG CHF3.00 (REGD)	292,130
CLEVELAND CLIFFS INC USD0.125	39,630
CLOROX CO COM	352,363
CLOROX CO. COM US\$1	40,539
CLP HOLDINGS HKD5	56,554
CME GROUP INC COM STK	208,273
CME GROUP INC USD0.01 (UW)	150,269
CMS ENERGY US\$0.01	58,524
CNH INDUSTRIAL NV (IM)	93,714
CNH INDUSTRIAL NV COM EUR0.01	3,426,268
CNP ASSURANCES EUR1.00	26,242
COAL INDIA LTD INR10	32,738
COCA COLA CO COM	4,228,296
COCA COLA CO COM US\$0.25	505,723
COCA COLA EUROPEAN PARTNERS (US)	61,375
COCA-COLA EUROPACIFIC PARTNERS	172,659
COGNA EDUCACAO	21,972
COGNIZANT TECH SOLUTIONS CORP CL A	1,160,557
COGNIZANT TECH SOLUTIONS-A	80,171
COLES GROUP LTD	59,662
COLFAX CORP USD0.001	25,737
COLGATE-PALMOLIVE CO COM	1,139,641
COLGATE-PALMOLIVE COM US\$1	133,421
COLOPLAST B DKK1	24,167
COLOPLAST SER'B'DKK1	212,034
COMCAST CORP NEW-CL A	4,695,020
COMCAST CORP-CLASS A USD1 (US)	838,351
COMERICA INC COM US\$5	55,855
COMMERCIAL METALS CO USD5	25,896
COMMERZBANK AG	114,190
COMMONWEALTH BANK OF AUSTRALIA NPV	582,984
COMMONWEALTH BK OF AUSTRALIAORD A\$2	351,526
COMMSCOPE HOLDING CO INC	37,437
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	233,235
COMPAL ELECTRONIC TWD10	173,908
COMPASS GROUP ORD GBP0.1105	2,257,171
COMPASS GROUP PLC GBP0.1105	150,494
COMPUTERSHARE LTD NPV	277,502
COMSYS HOLDINGS CORPORATION NPV	250,209

CONAGRA BRANDS INC COM USD5	364,178
CONAGRA INC, COM STK US\$5	58,680
CONCENTRIX CORP WI	24,258
CONDUENT INC	28,041
CONOCOPHILLIPS COM	1,661,819
CONOCOPHILLIPS COM USD1.25	486,065
CONS EDISON INC COM	362,387
CONSD EDISON INC COM USD0.10	142,717
CONSECO INC USD 0.01	31,778
CONSTELLATION BRANDS INC CL A CL A	1,432,604
CONSTELLATION BRANDS INC-A USD0.01	76,642
CONSTELLATION SOFT COM STK NPV	542,741
CONSTELLIUM SE EUR0.02	24,671
CONTINENTAL AG	146,544
CONTINENTAL AG ORD NPV	407,946
CONTINENTAL RESOURCES INC/OK USD0.01	27,042
COOPER COS INC COM NEW COM NEW	183,250
COPART INC COM	748,428
CORECIVIC INC USD0.01	24,861
CORNING INC COM	381,054
CORNING INC COM US\$0.50	111,256
CORTEVA INC COM USD0.01 WI	282,904
CORTEVA INC USD0.01	111,358
COSAN SA INDUSTRIA COMERCIO NPV	21,295
COSTAR GROUP INC COM	259,081
COSTCO INC COM STK US\$0.01	428,198
COSTCO WHOLESALE CORP NEW COM	3,379,106
COTY INC-CL A (US)	21,624
COUNTRY GARDEN HOLDINGS CO	46,659
COVESTRO AG	79,931
COVESTRO AG NPV	207,569
CREDICORP DEL PERU US\$5 (UN)	34,473
CREDIT AGRICOLE SA EUR3	164,514
CREDIT SUISSE AG CHF0.04(REGD)	3,950,171
CREDIT SUISSE GROU 3% EXCH GTD 12/11/2021 CHF	155,579
CREDIT SUISSE GROUP CHF1	185,795
CRESCENT POINT ENERGY CORP NPV	73,730
CRH ORD EUR 0.32	1,173,026
CRH PLC EUR0.32 IRISH LINE (ID)	179,547
CRODA INTL ORD GBP0.10609756	27,315
CROWN CASTLE INTL CORP NEW COM	358,232
CROWN CASTLE INTL CORP USD0.01	132,120
CROWN HOLDINGS INC COM USD5	48,820
CROWN RESORTS LTD	23,643
CSG GUERNSEY VII LTD 3.0% 144A 12/11/2021	123,436
CSL LTD NPV	627,317
CSL LTD ORD A\$1	78,529
CSX CORP COM STK	598,198
CSX,COM STK US\$1	138,933
CTBC FINANCIAL HOLDING CO LT	39,339
CULLEN/FROST BANKERS INC USD0.01	21,469
CUMMINS INC	1,929,957
CUMMINS INC USD2.5	118,741
CVS HEALTH CORP COM	4,653,626
CVS HEALTH CORP USD0.01	695,523
D R HORTON INC COM	818,600
DAI ICHI MUTUAL LIFE INSURAN	105,462
DAI NIPPON PRINTING ORD Y50	41,752
DAI NIPPON PRINTNG NPV	185,090
DAIFUKU CO LTD NPV	368,802
DAIICHI SANKYO COM NPV	240,379
DAIKIN INDUSTRIES NPV	927,963
DAIKIN INDUSTRIES Y50	90,061
DAIMLER AG ORD NPV(REGD)	6,788,885
DAIMLER AG-REGISTERED SHARES (GY)	711,504
DAITO TRUST CONS Y50	47,842
DAITO TRUST CONST NPV	482,404
DAIWA HOUSE INDS NPV	569,293
DAIWA HOUSE INDUSTRY CO LTD	75,878
DAIWA SECURITIES Y50	45,395
DANA INC	31,292

DANAHER CORP COM	1,980,758
DANAHER CORP US\$0.01	159,489
DANONE EUR 0.25	186,869
DANONE EUR0.25	956,602
DANSKE BANK A/S DKK10	102,152
DARDEN RESTAURANTS COM \$0.01	54,136
DARLING INGREDIENTS INC USD0.01	39,497
DASSAULT SYSTEMES EUR0.50	258,641
DAVITA INC COM	283,370
DAVITA INC USD0.001	59,976
DBS GROUP HOLDINGS SGD1	142,056
DC CHEMICAL CO	23,584
DCC ORD EUR0.25 (CDI)	153,448
DCC PLC EUR0.25 (LN)	40,814
DECKERS OUTDOOR CORP USD0.01	20,948
DEERE & CO COM	5,063,167
DEERE & CO,COM US\$1	206,246
DELEK US HOLDINGS INC USD0.01	26,869
DELL TECHNOLOGIES C	75,738
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	443,287
DELTA AIRLINES INC	56,421
DELTA ELECTRONIC TWD10	1,294,207
DELTA ELECTRONICS INC TWD10	62,645
DENSO CORP NPV	1,451,644
DENSO CORP Y50	134,062
DENTSPLY SIRONA INC USD0.01	24,295
DENTSU INC NPV	47,744
DEUTSCHE BANK AG REG	321,008
DEUTSCHE BOERSE AG	51,577
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	66,993
DEUTSCHE POST AG (GY)	297,477
DEUTSCHE POST AG NPV(REGD)	3,297,589
DEUTSCHE TELEKOM AG-REG (GY)	451,099
DEUTSCHE TELEKOM NPV(REGD)	677,163
DEUTSCHE WOHNEN AG BR NPV	63,431
DEUTSCHE WOHNEN SE NPV (BR)	392,685
DEVON ENERGY (NEW) COM USD0.1	103,588
DEXCOM INC COM	335,794
DEXUS PROPERTY GROUP	35,849
DIAGEO ORD 28.935P	251,339
DIAGEO ORD PLC	2,368,734
DIAMONDBACK ENERGY INC	104,728
DICKS SPORTING GOODS INC USD0.01	26,145
DIGITAL REALTY TRUST INC USD0.01	70,462
DIGITALBRIDGE GROUP INC USD0.01	42,712
DILLARDS INC CLASS 'A' COM NPV	24,987
DIRECT LINE INSURANCE GROUP GBP0.1090909	42,680
DIRECT LINE INSURANCE PLC ORD GBP	183,406
DISCOVER FINANCIAL SERVICES USD0.01	180,391
DISCOVERY COMMUNIC COM CL C USD0.01	37,979
DISCOVERY INC - A	71,772
DISCOVERY INC COM USD0.01 SERIES C	183,284
DISH NETWORK CORP CL A COM STK	222,862
DISH NETWORK CORP-A USD0.01	49,136
DISNEY(WALT) HLDGS USD0.01	586,471
DIVERSIFIED HEALTHCARE TRUST REIT USD0.01	20,542
DKSH HOLDING LTD CHF0.1	204,655
DNB ASA NOK10	393,712
DNB HOLDING ASA NOK10	100,583
DOLLAR GEN CORP NEW COM	922,462
DOLLAR GENERAL CORP USD0.875	87,442
DOLLAR TREE INC COM STK	660,414
DOLLAR TREE INC COM USD0.01	69,268
DOMINION ENERGY INC COM NPV	231,063
DOMINOS PIZZA INC COM	285,514
DOMTAR CORPORATION COM STK USD0.01	38,903
DONGFENG MOTOR GRP CO LTD-H	21,954
DOOSAN HEAVY IND KRW5000	27,668
DOVER CORP COM USD1.00	591,965
DOVER CORP,COM STK US\$1	50,241
DOW INC USD0.01	182,999

DOWA HOLDINGS CO LTD	193,542
DOWNER GROUP NPV	21,520
DR HORTON INC USD.01	71,701
DS SMITH PLC GBP0.10	39,071
DSV DC DKK1 (DC)	45,924
DSV PANALPINA A/S DKK1	656,650
DTE ENERGY INC COM US\$0.01	100,336
DUFREY AG CHF5 (REGD)	21,574
DUKE ENERGY CORP COM NPV (POST REV SPLIT)	358,579
DUKE REALTY INVEST COM US\$0.01	36,597
DUKE RLTY CORP COM NEW REIT	212,524
DUPONT DE NEMOURS INC COMMON STOCK	238,999
DUPONT DE NEMOURS INC W1	300,821
DXC TECHNOLOGY CO COM USD0.01	111,220
E.ON SE NPV	458,055
E.SUN FINANCIAL HLGS CO LTD TWD10	24,105
EAST JAPAN RAILWAY CO NPV	407,017
EAST JAPAN RAILWAY,Y50000	136,951
EAST WEST BANCORP INC USD0.001	44,932
EASTMAN CHEMICAL COM US\$0.01	71,454
EASYJET PLC GBP0.2728571	30,186
EATON CORP PLC COM USD0.50	1,461,170
EATON CORP PLC USD0.5	200,655
EBARA CORP NPV	510,777
EBARA MANUFACTURING,Y50	23,598
EBAY INC COM USD0.001	3,305,017
EBAY INC USD0.001	86,195
ECOLAB INC COM STK USD1	2,202,970
ECOLAB INV COM US\$1.00	70,365
EDENRED EUR2	20,392
EDISON INTL COM	220,196
EDISON INTL CORP COM STK NPV	116,174
EDP ENERGIAS PORTU EUR1	87,933
EDP RENOVAVEIS SA EUR5	203,285
EDWARDS LIFESCIENCES CORP	34,452
EDWARDS LIFESCIENCES CORP COM	1,078,966
EICHER MOTORS LTD	145,654
EIFFAGE EUR4	197,664
EIFFAGE EUR4 (POST SUBDIVISION)	49,777
EISAI,ORD YEN 50	65,369
ELANCO ANIMAL HEALTH INC	24,774
ELECTR ARTS COM	1,146,358
ELECTRIC POWER DEV C NPV	30,457
ELECTRICITE DE FRANCE	91,057
ELECTROLUX AB SER'B'NPV (POST SPLIT)	863,101
ELECTROLUX AB SER'B'NPV (POSTSPLIT)	42,432
ELECTRONIC ARTS COM NPV	48,898
ELI LILLY & CO COM	3,172,348
ELISA OYJ	24,259
EMART KRW5000	38,282
EMBRAER EMP AER BR NEW COM NPV	53,064
EMCOR GROUP INC USD0.01	26,061
EMERA INC	52,427
EMERSON ELEC,CMN \$1	181,366
EMERSON ELECTRIC CO COM	3,684,409
EMIRATES NBD BANK AED1	198,605
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP	294,242
EMPIRE CO LTD A	33,565
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	267,504
ENAGAS ORD	27,093
ENBRIDGE INC COM NPV	505,271
ENBRIDGE INC ORD NPV (CT)	352,657
ENDESA EUR 1.20202420	66,062
ENEL AMERICAS SA	23,880
ENEL EUR 1	397,780
ENEL SPA EUR1	752,021
ENEOS HOLDINGS INC	293,625
ENERPLUS CORP	25,838
ENGIE EUR1 (FP)	223,492
ENI SPA EUR1 (IM)	415,908
ENN ENERGY COMSTK	1,003,327

ENN ENERGY HOLDINGS LTD	36,795
ENTAIN PLC EUR0.01	24,574
ENTERGY CORP COM US\$5	94,627
EOG RESOURCES INC COM USD0.01	190,462
EPAM SYS INC COM STK	847,852
EPIROC AB SER'A'NPV	574,346
EPIROC AB SER'B'NPV	298,281
EPR PROPERTIES USD0.01	21,086
EQT CORP	42,003
EQTY LIFESTYLE PPTYS INC REIT	174,850
EQTY RESDNTL EFF 5/15/02	315,232
EQUIFAX INC COM	527,730
EQUIFAX INC COM US\$2.50	39,311
EQUINIX INC COM PAR \$0.001	340,904
EQUINIX INC USD0.001 (UW)	82,408
EQUINOR ASA NOK2.50	192,740
EQUINOR ASA NOK2.50	1,683,919
EQUITABLE HOLDINGS INC USD0.01	78,564
EQUITY RES PROPS TST BEN \$0.01	93,167
EREGLI DEMIR CELIK TRY1	32,965
ERICSSON LM B SHS SEK5 (SS)	113,332
ERICSSON SER'B'NPV	847,260
ERSTE GROUP BANK AG (AV)	87,035
ERSTE GROUP BANK AG NPV	2,061,823
ESSEX PPTY TR REIT	285,632
ESSEX PROPERTY TRUST INC USD0.0001	47,022
ESSILORLUXOTTICA EUR 0.18	1,683,197
ESSILORLUXOTTICA EUR0.35 (FP)	115,524
ESSITY AKTIEBOLAG B	63,468
ESTEE LAUDER COMPANIES CL A USD0.01	58,525
ESTEE LAUDER COMPANIES INC CL A USD0.01	1,100,990
EURAZEO EUR0.00	30,102
EUROFINS SCIENTIFI EUR0.01	366,953
EURONEXT EUR1.60	303,625
EUTELSAT COMMUNICATIONS EUR1 (FP)	28,634
EVEREST RE GRP USD.01	48,807
EVERGY INC	67,425
EVERSOURCE ENERGY COM	375,424
EVERSOURCE ENERGY USD5	96,455
EVONIK INDUSTRIES AG	43,037
EXELON CORP COM	872,060
EXELON CORP COM NPV	274,863
EXOR NV	32,290
EXOR NV EUR0.01	146,021
EXPEDIA INC W/I	56,908
EXPEDITORS INTL WASH INC COM	1,589,310
EXPEDITORS INTL WASH USD.01	44,163
EXPERIAN ORD USD0.10	300,994
EXPERIAN PLC USD0.1	51,273
EXTRA SPACE STORAGE INC COM	443,397
EXTRA SPACE STORAGE INC USD0.01	36,102
EXXON MOBIL CORP CAP NPV	2,244,028
EXXON MOBIL CORP COM	320,017
F5 NETWORKS INC COM STK	345,274
FACEBOOK INC COM USD0.000006 CL 'A'	12,879,607
FACEBOOK INC A 0.0000006	623,571
FACTSET RESH SYS INC COM STK	356,043
FAIR ISAAC CORPORATION COM	293,990
FAIRFAX FINANCIAL HLDGS LTD (CT)	60,909
FAIRFAX FINL HLDGS SUB-VTG COM NPV	208,975
FANUC CO., Y50	114,426
FANUC CORP NPV	528,651
FAST RETAILING CO LTD JPY50	42,591
FASTENAL CO COM	1,115,342
FASTENAL, COM STK US\$0.01	43,878
FAURECIA EUR7	46,738
FEDERAL REALTY INVS TRUST USD0.01	25,103
FEDEX CORP COM	400,770
FEDEX CORP COM USD0.10	244,118
FERGUSON PLC GBP0.1	118,560
FERGUSON PLC ORD GBP0.10	1,295,384

FERROVIAL SA EUR0.20	44,195
FIBRA UNO ADMINISTRACION SA	24,936
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	553,272
FIDELITY NATL INF COM USD0.0 (UN)	131,530
FIDELITY NATL INFORMATION SVCS INC COM STK	1,765,351
FIFTH THIRD BANCORP COM STKNPV	127,658
FINCOBANK SPA	22,062
FINNING INTL COM NPV	22,173
FIRST ABU DHABI BK AED1	198,065
FIRST AMERICAN FINANCIAL W/I USD0.00001	35,278
FIRST ENERGY CORP COM NPV	129,145
FIRST FINANCIAL HLDGS CO TWD10	21,634
FIRST HORIZON NATL COM USD0.625	38,362
FIRST QUANTUM MINERALS LTD (CT)	49,774
FIRST REP BK SAN FRANCISCO CALIF NEW COM	1,383,225
FIRST REPUBLIC BANK/CA USD0.01	49,951
FIRST SOLAR INC COM	508,018
FIRST SOLAR INC USD0.001	32,264
FIRSTSTRAND ZAR0.01	73,276
FISCHER(GEORG) AG CHF100, (REGD)	28,478
FISERV INC COM	2,711,459
FISERV INC COM US\$0.01	81,538
FISHER & PAYKEL ORD DEFD DELIVERY	183,665
FLEETCOR TECHNOLOGIES INC	21,837
FLEETCOR TECHNOLOGIES INC COM	219,409
FLEXTRONICS INTL LTD (US)	102,794
FLUOR CORP COM NPV	58,215
FLUTTER ENTERTAINMENT PLC ORDEUR0.09 IRISH LINE (ID)	22,504
FMC CORP COM (NEW)	370,764
FNB CORP USD0.01	29,797
FNF GROUP	47,956
FOMENTO ECON MEXICAN UNITS NPV, (REP 1B &4D SHS)	78,051
FOOT LOCKER INC COM USD0.01	52,444
FORD MOTOR CO USD0.01	886,743
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,459,652
FORMOSA CHEM & FIBRE TWD10	24,233
FORMOSA PLASTIC TWD10	35,547
FORTESCUE METALS GROUP LTD	67,060
FORTESCUE METALS GRP LTD NPV	821,982
FORTINET INC COM	586,375
FORTIS INC COM (CT)	82,280
FORTIVE CORP COM MON STOCK	837,831
FORTIVE CORP USD0.01	28,455
FORTUM OYJ EUR3.40	64,289
FORTUNE BRANDS HOME & SEC INC COM	812,004
FORTUNE BRANDS HOME & SECURI	32,218
FOSUN INTERNATIONAL	24,881
FOX CORP CLASS A USD0.01	53,883
FRANCO NEVADA CORP COM NPV	314,160
FRANCO-NEVADA CORP	23,095
FRANKLIN RESOURCES COM US\$0.10	73,594
FRASERS LOGISTICS & COMMERCIAL TRUST	313,395
FREENET AG	28,133
FREEPORT MCMORAN C&G COM US\$CLASS 'B'	105,349
FREEPORT-MCMORAN INC	341,159
FRESENIUS MEDICAL CARE E0.00	70,909
FRESENIUS MEDICAL CARE NPV	3,106,397
FRESENIUS SE & CO KGAA	126,719
FRESENIUS SE&KGAA NPV	1,380,038
FRKLN RES INC COM	238,869
FUBON FINANCIAL HL TWD10	188,668
FUBON GRP CO TWD10	58,176
FUJI ELECTRIC HLDG NPV	38,143
FUJI ELECTRIC HOLINDGS CO Y50	166,632
FUJI FILM HLD CORP NPV	105,224
FUJI HEAVY INDS,ORD Y50	93,443
FUJIFILM HOLDINGS CORP NPV	225,148
FUJITSU Y50	909,957
FUJITSU, Y50	156,542
GAIL INDIA LTD INR10	304,201
GALAXY ENTERTAINMENT GROUP L HKD0.10	29,457

GALLAGHER ARTHUR J & CO COM	594,434
GALP ENERGIA SGPS SA-B SHRS EUR1	37,516
GAP INCCOM STK US\$0.05	66,344
GARMIN LTD COMMON STOCK	965,924
GARMIN LTD USD0.005	37,651
GARTNER INC COM	444,714
GAZPROM PJSC RUB5 (RX)	526,638
GCL POLY ENERGY HOLDINGS LTD	49,434
GEA GROUP AG NPV	35,694
GEBERIT AG CHF0.10 (REGD)	837,356
GEBERIT CHF0.10 (REGD) (POST SUBD)	45,243
GECINA EUR7.50	29,212
GEELY AUTOMOBILE HOLDINGS HKD0.02	38,524
GEN MILLS INC COM US\$0.10	138,366
GEN MTRS CO COM	2,915,111
GENERAL DYNAMICS CORP COM	2,334,251
GENERAL DYNAMICS,COM STK US\$1	180,182
GENERAL ELECTRIC CO	3,464,691
GENERAL ELECTRIC CO USD0.06 (UN)	818,562
GENERAL MILLS INC COM	570,983
GENERAL MOTORS CO	695,257
GENMAB AS DKK1	495,352
GENTEX CORP COM	369,674
GENUINE PARTS CO COM	940,910
GENUINE PARTS,COM US\$1	75,483
GENWORTH FINANCIAL INC-CL A USD0.001	30,659
GEORG FISCHER AG CHF1.00 (REGD)	181,823
GEORGE WESTON COM NPV	202,444
GERDAU SA SIDERURG PEF NPV	37,711
GETINGE AB B SHS	29,691
GETINGE AB SER'B'NPV	265,413
GILDAN ACTIVEWEAR INC (CT)	22,997
GILEAD SCIENCES INC	215,411
GILEAD SCIENCES USD0.001	387,253
GIVAUDAN AG CHF10	62,433
GIVAUDAN SA CHF10	645,815
GLAXOSMITHKLINE ORD GBP0.25	733,675
GLAXOSMITHKLINE PLC GBp0.25 (LN)	507,477
GLENCORE PLC ORD USD0.01	3,712,109
GLENCORE PLC USD0.01	312,517
GLOBAL PAYMENTS INC NPV	52,699
GLOBAL PMTS INC COM	443,830
GLOBE LIFE INC COM	202,098
GLOBE LIFE INC USD1	37,487
GN STORE NORD DKK4	349,770
GOLD FIELDS LTD	24,679
GOLDMAN SACHS GROUP INC COM	366,503
GOLDMAN SACHS GROUP INCPAR USD .01	555,273
GOODMAN GROUP NPV	931,896
GOODMAN GROUP NPV (STAPLED UNITS).	44,321
GOODYEAR TIRE & RUBBER,NPV	78,275
GPO MEXICO SA SER'B'COM NPV	389,557
GPT UNITS A\$1	29,978
GRAINGER W W INC COM	698,609
GRAINGER(WW)INC,COM US\$1	40,824
GRANIT CONSTRUCTION USD.01	22,396
GRAPHIC PACKAGING HOLDING CO USD0.01	21,865
GRASIM INDUSTRIES COMMON STOCK	316,478
GRASIM INDUSTRIES LTD	41,025
GREAT WALL AUTO-H CNY1	25,658
GREAT WEST LIFECO INC	60,760
GREAT WESTERN BANCORP INC USD0.01	22,576
GROUP 1 AUTOMOTIVE INC USD0.01	38,677
GRUPO FINANCIERO BANORTE-O	78,368
GRUPO MEXICO SER 'B'COM NPV	33,893
GRUPO TELEVISIA SAB SER CPO	51,828
GS YUASA CORP NPV	122,288
H&R BLOCK INC	28,404
H&R REAL ESTATE INV REIT UTS	39,423
HAIER SMART HOME CO LTD-H	189,566
HAKUHODO DY HLDGS NPV	214,011

HALLIBURTON CO COM	1,412,462
HALLIBURTON CO COM US\$2.50	124,355
HALMA ORD GBP0.10	177,032
HANA FINANCIAL GROUP KRW5000 (KR)	69,807
HANCOCK WHITNEY CO COM USD3.33	25,720
HANESBRANDS INC COM USD0.01	32,090
HANG SENG BANK,HK\$5	50,298
HANKOOK TIRE CO LTD KRW500	24,576
HANNOVER RUECK SE	43,922
HANOVER INSURANCE GROUP INC USD0.01	21,788
HANWHA CHEMICALKRW5000	31,345
HARLEY DAVIDSON,CMN US\$0.01	50,668
HARTFORD FINL SERV COM US\$1	145,083
HARTFORD FINL SVCS GROUP INC COM	320,286
HARVEY NORMAN HLDG NPV	152,257
HASBRO INC,COM US\$0.50	27,235
HASEKO CORP,Y50	24,319
HCA HEALTHCARE INC COM	4,337,572
HCA HOLDINGS INC	176,956
HCL TECHNOLOGIES INR2	476,542
HCL TECHNOLOGY LTD INR2	37,592
HEALTHPEAK PROPERTIES INC USD1	60,158
HEALTHSOUTH CORP	20,542
HEIDELBERG CEMENT NPV (GY)	111,659
HEINEKEN HOLDING EUR1.6	39,815
HEINEKEN NV EUR1.60	81,050
HELMERICH & PAYNE COM US\$0.10	50,872
HENDERSON LAND DEVELOPMENT	28,169
HENKEL AG & CO KGAA	62,749
HENKEL AG & CO KGAA NON-VTG PRF NPV	1,418,511
HENKEL AG & CO KGAA NPV(BR)	200,117
HENKELAG & CO KGAA	34,399
HENNES MAURITZ AB	121,403
HENRY SCHEIN CORP COM USD0.001	39,886
HENRY SCHEIN INC COMMON STOCK	427,843
HERMES INTL FRF10	37,230
HERMES INTL NPV	416,117
HERO MOTOCORP LTD INR2	266,624
HERSHEY CO (THE) COM USD1	46,248
HERSHEY COMPANY COM STK USD1	577,239
HESS CORP COM STK	1,743,788
HESS CORPORATION USD1	76,726
HEWLETT PACKARD ENTERPRIS WI USD0.01	189,316
HEWLETT PACKARD ENTERPRISE CO COM	194,338
HEXAGON AB B SHS EUR0.22	38,552
HEXAGON AB SER'B'NPV	1,442,544
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	1,701,878
HILTON WORLDWIDE HOLDINGS IN USD0.01	31,301
HINDALCO INDS INR1 (POST SUBDIVISION)	48,537
HINDUSTAN PETROLEUM CORP INR10	37,739
HINDUSTAN UNILEVER INR1	204,307
HINO MOTORS NPV	184,735
HINO MOTORS,Y50	24,814
HITACHI CONS MACH,Y50	20,683
HITACHI METALS, Y50	23,612
HITACHI NPV	1,319,689
HITACHI, Y50	256,795
HOLCIM CHF2 (REGD)	124,813
HOLCIM LTD CHF2 (REGD)	927,012
HOLCIM LTD CHF2 (REGD) (FP)	36,874
HOLDINGS LESS THAN 0.01%	15,907,081
HOLLYFRONTIER CORP USD0.01	60,052
HOLMEN AB SER'B'NPV	274,619
HOLOGIC INC 0.01	26,794
HOLOGIC INC COM	709,636
HOME DEPOT INC COM	4,493,386
HOME DEPOT INC COM US\$0.05	601,690
HON HAI PRECISION INDS TWD10	385,044
HON HAI PRECISION TWD10	1,466,870
HONAM PETROCHEM CP, KRW5000	38,560
HONDA MOTOR CO NPV	770,000

HONDA MOTOR CO., Y50	211,678
HONEYWELL INTL INC COM STK	2,738,053
HONEYWELL INTL INC COM USD1 (UN)	309,887
HONG KONG & CHINA GAS HKD0.25	345,529
HONG KONG EXCHANGES & CLEAR	840,536
HONG KONG EXCHANGES & CLEARING, LTD HKD1.00	50,533
HORMEL FOODS CORP COM	150,673
HORMEL FOODS USD0.0586	28,674
HOST HOTELS & RESO COM US\$1	82,405
HOUSING DEVEL FIN INR2	400,588
HOWMET AEROSPACE INC WI	72,959
HOYA CORP NPV	1,542,503
HOYA CORP, Y50	51,399
HP INC COM	1,763,187
HP INC USD0.01	198,888
HSBC HOLDINGS PLC USD0.5 (LN)	713,026
HUANENG POWER INTL 'H'	24,401
HUBBELL INC CL B USD0.01	28,273
HUGO BOSS AG ORD	45,014
HUHTAMAKI OYJ SER'INPV	165,604
HUMANA INC COM	5,159,984
HUMANA INC COM US\$0.166	180,227
HUNT (JB) TRANSPORT SVS USD0.01	30,958
HUNT J B TRANS SVCS INC COM	627,211
HUNTINGTON BANCSHRS COM NPV	89,458
HUNTINGTON INGALLS INDS INC COM	315,794
HUNTINGTON INGALLS INDUST WI	38,446
HUNTSMAN CORP USD0.01	40,221
HUSQVARNA AB SER'B' NPV	26,340
HUSQVARNA AB SER'B'NPV	453,690
HYDRO ONE LTD	38,051
HYDRO ONE LTD COM NPV	251,081
HYUDAI GLOVIS CO LTD KRW500	27,977
HYUNDAI ENG & CONSKRW5000	43,060
HYUNDAI HEAVY INDUSTRIESKRW5000	38,370
HYUNDAI MOBIS KRW5000	1,012,383
HYUNDAI MOTOR CO 2ND PRF, KRW5000	33,652
HYUNDAI MOTOR CO KRW5000	474,590
HYUNDAI MOTOR CO PFD SHS	25,510
HYUNDAI ROBOTICS CO LTD	21,622
HYUNDAI STEEL KRW5000	46,138
HYUNDAI WIA CORP KRW5000	26,524
IA FINANCIAL CORP INC	22,461
IBERDROLA SA EUR0.75	1,276,098
IBERDROLA SA EUR0.75 (SQ)	311,859
ICICI BANK LTD INR2	21,285
IDEMITSU KOSAN CO LTD	47,778
IDEX CORP COM	538,725
IDEX CORP USD0.01	23,111
IDEXX LABS INC COM	1,932,695
IHS MARKIT LTD COM	779,939
IHS MARKIT LTD USD0.01	46,234
ILL TOOL WKS INC COM	1,304,441
ILLINOIS TOOL WKSCOM STK NPV	122,067
ILLUMINA INC COM	637,180
ILLUMINA INC USD0.01	30,465
IMI ORD GBP0.28571428	414,956
IMPERIAL BRANDS PL GBP0.10	160,012
IMPERIAL BRANDS PLC GBP0.10	561,692
IMPERIAL OIL LTD (CT)	61,048
IND & COMM BK OF CHINA H CNY1	418,688
IND & COMM BK OF CHINA-A (C1)	34,590
INDIABULLS HOUSING FINANCE L	27,828
INDIAN OIL CORPORATION LTD INR10	34,809
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	343,113
INDITEX EUR0.03	91,432
INDORAMA VENTURES FOREIGN THB1	21,168
INDRAPRASTHA GAS INR2 (POST SUBDIVISION)	336,997
INDUSTRIAL BANK CO LTD -A (C1)	37,360
INDUSTRIAL BANK OF KOREA KRW5000	28,515
INDUSTRIVARDEN AB SER'A'NPV	251,405

INDUSTRIVARDEN AB SER'C'NPV	184,298
INDUTRADE AB NPV	392,524
INFINEON TECHNOLOG ORD NPV (REGD)	337,211
INFINEON TECHNOLOGIES AG	66,471
INFORMA PLC GBP4.35	33,535
INFOSYS LIMITED	2,365,266
INFOSYS LTD INR5	146,635
ING GROEP NV CVA EUR0.01	511,432
INGREDION INC USD0.01	31,499
INNOLUX CORP	79,602
INPEX CORPORATION INC	75,175
INSIGHT ENTERPRISES INC USD0.01	31,578
INSURANCE AUSTRALIA GROUP	50,739
INTACT FINL CORP COM NPV	288,562
INTACT FINL CORP COM NPV (CT)	51,241
INTEL CORP COM	2,447,223
INTEL CORP.COM STK NPV	832,905
INTER PIPELINE LTD	50,865
INTERCONTINENTAL EXCHANGE INC COM	340,648
INTERCONTINENTALEXCHANGE W/I USD0.01	87,037
INTERCONTL HOTELS ORD GBP0.208521303	41,132
INTERMEDIATE CAPITAL GROUP GBP0.2625	27,565
INTERNATIONAL BUSINESS MACHS CORP COM	1,511,286
INTERNATIONAL GAME TECHNOLOG USD0.1	26,013
INTERNATIONAL PAPER,COM US\$1	161,002
INTERPUBLIC GROUP COMPANIES INC COM	738,855
INTERPUBLIC GROUP OF COS INC USD0.1	62,909
INTERTEK GROUP ORD GBP0.01	233,785
INTESA SANPAOLO EUR0.52	399,805
INTESA SANPAOLO NPV	781,716
INTL BUSINESS MACH COM US\$0.5	724,643
INTL CONSOLIDATED AIRLINE-DI (LN)	32,067
INTL FLAV & FRAG,COM US\$0.12 (UN)	39,169
INTL FLAVORS & FRAGRANCES INC COM	335,280
INTL PAPER CO COM	1,150,757
INTUIT COM	3,487,614
INTUIT COM US\$0.01	60,212
INTUITIVE SURGICAL INC COM NEW STK	1,300,841
INTUITIVE SURGICAL INC USD0.001	49,904
INVENTEC CORP TWD10	131,343
INVESCO LTD COM STK USD0.10	83,655
INVESTEC ORD GBP0.0002	26,985
INVESTOR AB B SHS SEK6.25	35,109
INVESTOR AB SER'A'NPV	478,445
INVESTOR AB SER'B'NPV	1,717,822
INVITATION HOMES INC USD0.01	41,880
IQVIA HLDGS INC COM USD0.01	514,147
IQVIA HOLDINGS INC USD0.01	65,122
IRON MOUNTAIN INC	68,261
ISETAN MITSUKOSHI HOLDINGS	27,104
ISHIKAWAJIMA HARIMA,Y50	46,426
ISRAEL DISCOUNT BK 'A' ILS0.1	23,185
ISS A/S DKK1	46,532
ISUZU MOTORS NPV	386,328
ISUZU MOTORS,Y50	47,089
ITAU UNIBANCO HOLD PRF NPV	1,142,541
ITAU UNIBANCO HOLDING SA	350,682
ITAUSA S.A. PRF NPV	245,860
ITOCHU CORP NPV	1,102,693
ITOCHU CORP Y50	149,217
ITT INC USD1	20,997
ITV ORD GBP0.10	231,534
ITV PLC ORD 0.10	66,221
IWATANI CORP	351,755
J FRONT RETAILING NPC	20,624
JABIL CIRCUIT INC USD0.001	72,903
JACK HENRY & ASSOC INC COM	206,824
JACOBS ENGINEERING GROUP USD1	51,203
JACOBS ENGR GROUP INC COM	776,672
JAMES HARDIE INDUSTRIES CDI EUR0.59	26,374
JAMES HARDIE INDUSTRIES PLC	483,326

JANUS HENDERSON GROUP PLC (US)	40,905
JAPAN AIRLINES CO LTD	28,513
JAPAN EXCHANGE GROUP INC	24,917
JAPAN POST BANK CO LTD (JT)	27,554
JAPAN POST HOLDINGS CO LTD	84,510
JAPAN POST INSURANCE CO LTD	33,808
JAPAN TOBACCO INC	129,779
JAPAN TOBACCO INC NPV	371,592
JARDINE MATHESON HLDGS LTD USD0.25	29,422
JAZZ PHARMACEUTICALS PLC	22,325
JAZZ PHARMACEUTICALS PLC COM USD0.0001	246,442
JB HI-FI NPV	304,202
JBS SA-ON	67,131
JD.COM INC ADR USD0.00002	75,707
JEFFERIES FINANCIAL GROUP IN USD1	52,137
JERONIMO MARTINS EUR1	20,407
JFE HOLDINGS INC NPV	65,781
JGC HLDGS CORP NPV	120,364
JIANGXI COPPER IND 'H' CNY1	20,759
JINKOSOLAR HOLDING CO ADR USD0.00002	26,298
JOHNSON & JOHNSON COM US\$1	1,033,602
JOHNSON & JOHNSON COM USD1	6,162,440
JOHNSON CONTROLS INTERNATION CHF0.5	205,574
JOHNSON CTLS INTL PLC COM USD0.01	1,203,206
JOHNSON MATTHEY	1,258,138
JOHNSON MATTHEY PLC	61,088
JONES LAND LASALLE INC	49,416
JPMORGAN CHASE & CO COM	3,055,198
JPMORGAN CHASE COM USD1	1,844,488
JSR CORP JPY50	23,557
JSR CORP NPV	306,750
JSW STEEL LTD INR1	28,757
JTEKT CORP NPV	23,699
JULIUS BAER GROUP LTD CHF0.02	52,999
JUNIPER NETWORKS INC \$.00001	33,840
JUNIPER NETWORKS INC COM	196,782
JX HOLDINGS INC	105,509
JYSKE BANK A/S DKK10	27,199
K+S AG	50,964
KAJIMA CORP NPV	269,490
KAJIMA CORP,Y50	35,549
KAKAO CORP KRW500	35,438
KANEKA CORP NPV	191,933
KANSAI ELEC POWER,Y500	45,133
KANSAS CITY SOUTHERN INDSUSD0.01	50,571
KAO CORP	77,018
KAO CORP NPV	141,552
KAWASAKI HEAVY IND,Y50	43,379
KAWASAKI KISEN KAI NPV	40,594
KB FINANCIAL GROUP KRW5000	289,551
KBC GROUP NV NPV	118,212
KDDI CORP NPV	843,705
KDDI CORP Y5000	248,547
KELLOGG CO COM USD0.25	251,113
KELLOGG CO,COM US\$0.25	54,285
KEPCO (KOREA ELEC PWR) KW5000	105,001
KEPPEL CORP NPV	23,359
KERING	229,190
KERING EUR4	88,555
KERRY GROUP PLC IRISH LINE EURO (ID)	31,460
KERRY LOGISTICS NETWORK LTD HKD1	159,826
KESKO OYJ SER'B'EUR2	1,079,271
KEURIG DR PEPPER INC COM	3,356,570
KEURIG DR PEPPER INC USD0.01	27,092
KEYCORP COM US\$0.01	101,221
KEYENCE CORP NPV	3,067,303
KEYENCE CORP,Y50	47,891
KEYERA CORP	31,324
KEYSIGHT TECHNOLOGIES IN	24,842
KEYSIGHT TECHNOLOGIES INC COM	595,684
KGHM POLSKA MIEDZ, PLN10 BR	26,328

KIA CORP	1,182,783
KIA MOTORS CORP, KRW5000	138,645
KIKKOMAN CORP NPV	210,189
KIKKOMAN SHOYU, Y50	21,497
KIMBERLY-CLARK CORP COM	760,234
KIMBERLY-CLARK CP, COM US\$1.25	135,145
KIMCO REALTY COM US\$0.01	43,597
KIMCO RLTY CORP COM	195,105
KINDEN CORP NPV	135,599
KINDER MORGAN INC DEL COM	208,276
KINDER MORGAN INC USD0.01	254,791
KINGDEE INTL SOFTW HKD0.025	342,081
KINGFISHER ORD GBP0.157142857	338,105
KINGSPAN GROUP ORD EUR0.13	717,191
KINGSPAN GROUP PLC IRISH LINEEURO (ID)	23,178
KINNEVIK AB SER'BNPV	1,675,990
KINROSS GOLD CORP (CT)	24,593
KINTETSU CORP NPV	24,189
KION GROUP AG	36,285
KIRBY EXPLORATIONCOM STK US\$0.10	22,980
KIRIN HOLDINGS CO LTD	65,405
KKR & CO INC A	36,509
KLA CORPORATION COM USD0.001	1,397,844
KLA-TENCOR CORPORATION USD0.001	88,392
KLEPIERRE EUR4	44,011
KNORR BREMSE AG	150,511
KOBE STEEL NPV	39,661
KOHL'S CORP COM STK US\$0.01	121,788
KOITO MANUFACTURING, Y50	30,493
KOITO MFG CO LTD NPV	329,395
KOMATSU LTD (JT)	109,410
KOMATSU NPV	546,323
KON AHOLD DELHAIZE EUR0.01	1,357,864
KONAMI HOLDINGS CO NPV	141,404
KONE CORP NPV ORD 'B'	60,954
KONE CORPORATION NPV ORD 'B'	770,139
KONICA MINOLTA HOL NPV	51,353
KONINKLIJKE AHOLD NV EUR0.01	191,695
KONINKLIJKE DSM NV EUR1.50	523,495
KONINKLIJKE KPN	240,891
KONINKLIJKE KPN EUR0.04	64,558
KONINKLIJKE PHILIP EUR0.20	880,312
KONINKLIJKE PHILIPS NV EUR0.2	130,079
KOREAN AIR LINES KRW5000	34,162
KRAFT HEINZ CO COM	410,509
KRAFT HEINZ CO/THE USD0.01	170,723
KROGER CO, COM US\$1	313,571
KRUNGTHAI BANK THB5.15(ALIEN)	20,607
KS CY SOUTHN	770,827
KT&G CORPORATION KRW5000	257,204
KUBOTA CORP NPV	327,121
KUBOTA CORPORATION Y50	74,859
KUEHNE & NAGEL AG CHF1(REGD)(POST-SUBD)	58,715
KUEHNE&NAGEL INTL CHF1 (REGD)	1,057,483
KUMHO PETRO CHEM KRW5000	22,025
KUNLUN ENERGY CO COMSTK	507,870
KUNLUN ENERGY CO LTD HKD0.01	21,331
KURARAY CO., ORD Y50	24,258
KURITA WATER INDS NPV	218,154
KURITA WATER INDS., Y50	20,473
KWEICHOW MOUTAI 'A'CNY1	220,792
KYOCERA CORP NPV	188,524
KYOCERA CORP, Y50	77,107
KYOWA EXEO CORP NPV	126,689
KYOWA HAKKO KIRIN CO. LTD	21,923
KYUDENKO CORP NPV	134,555
KYUSHU RAILWAY COMPANY	21,089
L BRANDS INC USD0.5	110,789
L3HARRIS TECHNOLOGIES INC COM	593,854
L3HARRIS TECHNOLOGIES INC USD1	77,085
LAB CORP AMER HLDGS COM NEW	1,361,924

LABORATORY AMER HLDGS USD0.01	82,968
LAM RESEARCH CORP COM NPV	71,280
LAM RESH CORP COM	2,324,794
LAMAR ADVERTISING CO A USD0.001	29,648
LAMB WESTON HLDGS INC COM USD5	149,200
LAND SECURITIES GROUP PLC GBP0.1066667	48,624
LANXESS NPV	35,987
LARSEN & TOUBRO INR2	735,675
LAS VEGAS SANDS CORP	74,270
LEAR CORP	75,454
LEG IMMOBILIEN AG	26,873
LEG IMMOBILIEN SE	225,277
LEGAL & GENERAL GP ORD GBP0.025	170,613
LEGAL & GENERAL GROUP PLC GBP0.025	182,373
LEGGETT & PLATT COM US\$0.01	28,772
LEGRAND SA	61,682
LEGRAND SA EUR4	1,808,861
LEIDOS HOLDINGS INC USD0.0001	46,902
LEND LEASE CORP ORD A\$0.50	29,887
LENNAR CORP CL A CL A	725,630
LENNAR CORP-A	81,150
LENOVO GROUP LIMITED HKD0.025	279,955
LENOVO GROUP LRD HKD0.025	73,156
LEONARDO SPA EUR4.40	37,937
LG CHEM LTD KRW5000	73,501
LG CORP KRW5000	29,986
LG DISPLAY CO LTD KRW5000	84,146
LG ELECTRONICS INC KRW5000	935,554
LG TELECOM KRW 5000	29,470
LI NING CO LTD HKD0.1	466,551
LIBERTY BROADBAND C	37,883
LIBERTY GLOBAL PLC A USD0.01 (US)	39,216
LIBERTY GLOBAL PLC SERIES C USD0.01 (US)	86,416
LIBERTY GLOBAL PLC USD0.01 A	2,946,631
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	153,953
LIBERTY MEDIA GROUP C	21,565
LIBERTY SIRIUS GROUP C	33,013
LIFCO AB SER'B'NPV	198,796
LILLY(ELI) & CO,CMN NPV	250,504
LINAMAR CORP	27,761
LINCOLN NATL CORP,COM US\$1.25	114,501
LINDE PLC COM USD0.001 (US)	305,126
LINDE PLC COMMON STOCK	1,028,145
LINK REIT NPV	76,049
LITE-ON TECHNOLOGY CORP TWD10	21,066
LITE-ON TECHNOLOGY TWD10	385,771
LITHIA MOTORS INC CL A	31,436
LIVE NATION ENTERTAINMENT INC	1,124,743
LIVE NATION INC COM STK USD0.01	21,939
LIXIL CORP	247,855
LIXIL GROUP CORPORATION	37,919
LKQ CORP COM LKQ CORP	549,614
LKQ CORP USD0.01	60,543
LLOYDS BANKING GP ORD GBP0.1	3,938,970
LLOYDS BANKING GROUP ORD 25P	380,594
LOBLAW COMPANIES COM NPV (CT)	58,154
LOBLAWS COS LTD COM NPV	268,142
LOCKHEED MARTIN COM STK US\$.01	252,746
LOCKHEED MARTIN CORP COM	1,739,336
LOEWS CORP,COM STK US\$1	72,676
LOGITECH INTL CHF0.25 (REGD)	1,093,593
LONDON STOCK EXCH ORD GBP0.06918604	28,730
LONGFOR PROPERTIES HKD0.1	32,719
LONZA GROUP AG CHF1 (REGD)	289,487
LONZA GRP AG REGD CHF1	43,603
L'OREAL EUR0.2	159,484
L'OREAL EUR0.20	709,192
LOWES COS INC COM	6,082,433
LOWES,COM US\$0.50	299,195
LPL FINANCIAL HOLDINGS INC	28,754
LUKOIL PJSC	1,244,518

LULULEMON ATHLETICA INC COM	317,645
LUMEN TECHNOLOGIES INC USD1	229,435
LUNDIN MINING CORP NPV (CT)	24,814
LVMH MOET HENNESSY LOUIS VUI EUR0.3	274,322
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	1,664,517
LYONDELLBASELL INDU CL A	205,532
M & T BANK CORP USD0.5	98,708
M&G PRUDENTIAL PLC	63,501
MACERICH CO/THE USD0.01	52,278
MACQUARIE GP LTD NPV	1,404,279
MACQUARIE INFRASTRUCTURE CO	33,081
MACY'S INC USD0.01	180,073
MAGELLAN HEALTH SERVICES INC USD0.01	22,322
MAGNA INTERNATIONAL INC (CT)	176,301
MAGNA INTL INC COM NPV	1,000,913
MAGNIT RUB0.01 (RX)	44,804
MAHINDRA & MAHINDRA LTD INR5	29,613
MAKITA CORP NPV	276,869
MAKITA ELECTRIC WORKS,Y50	29,153
MALAYAN BANKING BERHAD,M\$1	22,318
MAN GROUP PLC/JERSEY	20,486
MANDO CORP KRW5000	21,078
MANPOWERGROUP USD0.01	68,107
MANULIFE FINANCIAL CORP (CT)	246,769
MANULIFE FINL CORP COM NPV	347,330
MAPFRE SA EUR0.1	26,809
MARATHON OIL CORP USD1	126,392
MARATHON PETROLEUM COM USD0.01	397,056
MARINE HARVEST ASA NOK7.50	42,297
MARKEL CORP HOLDING CO COM	161,405
MARKEL CORP NPV	56,494
MARKETAXESS HLDGS INC COM STK	424,979
MARKS & SPENCER GP GBP0.25	53,125
MARRIOTT INTERNATIONAL CL A USD0.01	65,548
MARSH & MCLENNAN COM US\$1	118,059
MARSH & MCLENNAN CO'S INC COM	1,338,499
MARTIN MARIETTA MATS US\$0.01 COM STK	36,131
MARUBENI CORP NPV	243,171
MARUBENI CORP,Y50	61,603
MARUTI SUZUKI IND INR5	248,889
MARVELL TECHNOLOGY INC COM	1,984,970
MARVELL TECHNOLOGY INC USD0.002	42,201
MASCO CORP COM	2,680,193
MASCO CORP,CMN STK US\$1	33,101
MASIMO CORP COM STK	267,104
MASTEC INC USD0.1	28,103
MASTERCARD INC CL A	1,757,828
MASTERCARD INC-CLASS A USD0.0001	134,777
MATCH GROUP INC NEW COM	304,851
MATTEL INC,COM US\$1	40,465
MAXIM INTEGRATED PRODS INC COM	1,547,650
MAXIM INTERGRATE PROD US\$0.001	47,834
MAZDA MOTOR CORP,Y50	60,695
MC CORMICK & CO INC COM NON-VTG	317,129
MC DONALDS CORP COM	2,744,018
MCCORMICK & CO-NON VTG SHS NPV	28,017
MCDONALD'S CORP COM NPV	331,904
MCKESSON CORP	1,677,689
MCKESSON CORPORATION \$0.01	317,524
MDU RESOURCES GRP INC USD1	29,108
MEDIATEK INC TWD10	633,087
MEDIBANK PRIVATE L NPV	181,694
MEDIBANK PRIVATE LTD	25,844
MEDICAL PROPERTIES TRUST USD0.001	23,694
MEDIOBANCA SPA EUR0.5	58,016
MEDNAX INC USD.01	28,154
MEDTRONIC PLC COMMON STOCK STOCK	1,942,929
MEDTRONIC PLC USD0.1	401,408
MEG ENERGY CORP	36,759
MEGA FINANCIAL HLDGS TWD10	32,862
MEGGITT PLC GBP0.05	30,227

MEIJI HOLDINGS CO LTD	32,434
MEIJI HOLDINGS CO NPV	230,620
MEITUAN DIANPING CLASS B USD0.00001	43,543
MERCADOLIBRE INC COM STK	1,029,244
MERCK & CO INC NEW COM	1,292,675
MERCK & CO. INC. USD0.5	529,999
MERCK KGAA NPV	736,690
MERCK KGAA NPV ORD SHS	56,834
MERCURY NZ LTD NPV	174,323
MEREDITH CORP, COM STK US\$1	23,470
METALURGICA GERDAU PRF NPV	43,405
METCASH LTD NPV	25,902
METLIFE INC COM STK USD0.01	446,899
METLIFE INC COM USD0.01	340,903
METRO AG	40,458
METRO INC CLASS A SUB VTG NP (CT)	34,496
METRO INC COM NPV	156,009
METTLER-TOLEDO INTL INC COM	1,017,474
METTLER-TOLEDO INTL USD0.01	21,771
MFA FINANCIAL INC USD0.01	24,415
MGM RESORTS INTERNATIONAL USD0.01	89,564
MICHELIN (CGDE) EUR2	1,110,365
MICRO FOCUS INTL ORD GBP0.10 (LN)	36,632
MICROCHIP TECHNOLOGY INC COM	164,967
MICROCHIP TECHNOLOGY USD0.001	51,452
MICRON TECH INC COM	247,345
MICRON TECHNOLOGY,US\$0.10	343,595
MICROSOFT CORP COM	29,739,944
MICROSOFT CORP COM USD0.00001	1,569,616
MICRO-STAR INTL TWD10	145,310
MID AMERICA APARTMENT COMM USD0.01	43,286
MIDDLEBY CORP USD0.01	22,509
MINEBEA CO,Y50	39,710
MIRVAC GROUP	40,889
MISUMI GROUP INC NPV	151,130
MITSUBISHI CHEM HL NPV	378,072
MITSUBISHI CHEMICAL HOLDINGS (JT)	75,274
MITSUBISHI CORP NPV	558,076
MITSUBISHI CORP,Y50	179,980
MITSUBISHI ELEC CP NPV	1,037,405
MITSUBISHI ELECTRIC, Y50	93,067
MITSUBISHI ESTATE CO LTD	192,850
MITSUBISHI ESTATES, Y50	66,159
MITSUBISHI GAS CHM NPV	460,207
MITSUBISHI HEAVY INDS,Y50	78,236
MITSUBISHI HVY IND NPV	327,686
MITSUBISHI MATERIALS, Y50	21,960
MITSUBISHI MOTORS Y50	29,645
MITSUBISHI UFJ FIN NPV	141,782
MITSUBISHI UFJ FINANCIAL	371,103
MITSUI & CO LTD NPV	1,081,660
MITSUI & CO LTD,ORD Y50	136,123
MITSUI CHEMICALS NPV	264,114
MITSUI CHEMICALS Y50	42,648
MITSUI FUDOSAN CO LTD NPV	204,947
MITSUI FUDOSAN CO Y50	94,681
MITSUI O.S.K.LINES,Y50	67,538
MIZUHO FINANCIAL G NPV	180,757
MIZUHO FINANCIAL GROUP NPV	181,698
MMC NORILSK NICKEL PJSC	645,319
MMC NORILSK NICKEL PJSC RUB1 (RX)	65,825
MOHAWK INDS INC COM	219,575
MOHAWK INDUSTRIES INC USD0.01	78,274
MOLINA HEALTHCARE INC USD0.001	50,497
MOLSON COORS BREWING CO -B USD0.01 (UN)	79,153
MONCLER SPA NPV	232,849
MONDELEZ INTL INC COM	945,216
MONDELEZ INTL INC COM USD0.01	231,908
MONDI PLC EUR0.2 (LN)	61,886
MONOLITHIC PWR SYS INC COM	502,853
MONSTER BEVERAGE CORP	24,293

MONSTER BEVERAGE CORP NEW COM	907,193
MOODYS CORP COM	2,253,307
MOODY'S CORP USD1	39,077
MORGAN STANLEY COM STK USD0.01	2,927,336
MORGAN STANLEY COM USD0.01	430,787
MOSAIC CO/THE WI	63,310
MOTOROLA SOLUTIONS INC	524,992
MOTOROLA SOLUTIONS INC USD0.01	40,733
MOWI ASA	179,995
MPHASIS LTD INR10	160,114
MS AND AD INSURANCE GROUP HOLDINGS	63,670
MSCI INC COMMON	3,121,726
MTN GROUP LTD ZAR0.0001	59,363
MTR CORP HKD1	148,087
MTR CORPORATION HKD1	35,603
MTS PJSC OJSC RUB0.1 (RX)	36,022
MTU AERO ENGINES GMBH	23,679
MUENCHENER RUECKVE NPV(REGD)	1,477,435
MUNCHENER RUCKVERS NPV VINK, (REGD)	257,709
MURATA MANUFACTURING CO. NPV	744,157
MURATA MANUFACTURING, Y50	88,185
MURPHY OIL CORP COM US\$1	57,843
MURPHY USA INC	36,767
N V R INC COM	1,213,983
NABORS INDUSTRIES LTD USD0.001	33,252
NABTESCO CORP NPV	490,852
NAMCO BANDAI HLDGS NPV	29,673
NAN YA PLASTIC TWD10	23,835
NASDAQ INC	2,025,409
NASDAQ STOCK MARKET INC USD0.01	32,314
NASPERS LIMITED 'N' ZAR0.02	70,468
NASPERS N ZAR0.02	2,785,212
NATIONAL AUSTRALIA BANK, A\$1	229,769
NATIONAL COMMERCIAL BANK SAR10	60,128
NATIONAL GRID ORD GBP0.12431289	754,269
NATIONAL GRID PLC GBP0.1139535	247,326
NATIXIS	70,420
NATL BANK OF CANADA COM NPV	105,002
NATL BK OF CANADA COM NPV	186,469
NATL BK OF KUWAIT KWD0.1	159,395
NATL RETAIL PPTY USD0.01	23,122
NATURGY ENERGY GRO EUR1	62,148
NATWEST GROUP PLC ORD GBP1	93,223
NAVER CORP KRW500	36,017
NAVER CORPORATION KRW500	2,138,629
NAVIENT CORP USD0.01	63,027
NCR CORP COM US\$1	47,763
NEC CORP NPV	316,127
NEC CORP, Y50	76,171
NEDBANK GROUP LTD ZAR1	36,594
NESTE OIL OYJ EUR3.4	45,819
NESTE OYJ NPV	294,024
NESTLE SA CHF0.10(REGD)	5,209,439
NESTLE SA CHF1 (REGD)	865,472
NETAPP INC COM STK	800,132
NETEASE COM INC ADR USD0.0001	35,684
NETFLIX INC COM STK	977,886
NETFLIX INC USD0.001	46,007
NETWORK APPLIANCE NPV	46,617
NEW RESIDENTIAL INVESTMENT USD0.01	44,215
NEW WORLD DEVELOPMENT	30,694
NEW YORK COMMUNITY BANCORP USD.01	37,298
NEWCREST MINING A\$ 0.50	24,498
NEWELL BRANDS INC COM USD1	53,147
NEWMONT CORPORATION	971,514
NEWMONT GOLDCORP CORP USD1.6 (CT)	53,744
NEWMONT GOLDCORP CORP USD1.6 (US)	22,220
NEWS CORP CLASS A	34,195
NEXANS SA EUR1	27,053
NEXT GROUP ORD GBP0.10	48,391
NEXT ORD GBP0.10	721,884

NEXTERA ENERGY INC COM	3,928,381
NEXTERA ENERGY INC USD 0.01	287,183
NGK INSULATORS,Y50	22,484
NH FOODS LTD	24,414
NH FOODS LTD NPV	145,581
NIBE INDUSTRIER AB SER'B'NPV	1,232,364
NICE LTD ILS1	336,756
NIDEC CORP Y50	42,801
NIDEC CORPORATION NPV	1,399,492
NIELSEN HOLDINGS PLC EUR0.07	63,036
NIKE INC CL B	2,104,080
NIKE INC CL 'B' COM NPV (UN)	173,822
NIKON CORP,ORD YEN50	39,107
NINTENDO CO LTD NPV	292,993
NINTENDO CO, Y50	68,690
NIPPON ELECTRIC GLASS,Y50	22,096
NIPPON EXPRESS CO NPV	219,784
NIPPON EXPRESS CO., Y50	32,058
NIPPON KAYAKU CO NPV	138,192
NIPPON STEEL & SUMITOMO META	109,037
NIPPON TEL&TEL,ORD Y50000	227,050
NIPPON TELEGRAPH & TELEPHONE CORP NPV	626,403
NIPPON YUSEN KK,Y50	94,204
NISOURCE INC NPV	42,543
NISSAN CHEMICAL CORPORATION	327,984
NISSAN MOTOR CO LTD	218,821
NISSAN MOTOR CO,Y50	127,667
NITORI HOLDINGS NPV	228,874
NITTO DENKO CORP NPV	806,611
NITTO DENKO CORP Y50	50,737
NKSJ HOLDINGS INC	50,793
NN GROUP N.V. EUR0.12	213,663
NN GROUP NV	94,160
NOF CORP NPV	225,629
NOKIA OYJ (FH)	123,289
NOKIA OYJ (FP)	53,131
NOKIAN RENKAAT OYJ NPV	229,020
NOMURA HOLDINGS INC NPV	86,356
NOMURA REAL ESTATE HOLDINGS	21,966
NOMURA RESEARCH INSTITUTE NPV	159,873
NORDDEUTSCHE AFFINERIE AG	26,241
NORDEA BANK ABP (FH)	282,652
NORDSTROM INC,COM STK NPV	68,746
NORFOLK SOUTHERN CORP,COM US\$1	152,800
NORFOLK SOUTHN CORP COM	631,726
NORSK HYDRO ASA NOK1.098	290,901
NORSK HYDRO ASA NOK3.6666	77,416
NORTHERN TRUST CP COM US\$1.666	79,256
NORTHROP GRUMMAN CORP COM	721,733
NORTHROP GRUMMAN CORP COM NP (UN)	140,780
NORTONLIFE LOCK INC	307,654
NORTONLIFELOCK INC USD0.01	71,040
NORWEGIAN CRUISE L COM USD0.001	54,890
NOV INC USD0.01	63,441
NOVARTIS AG CHF0.5 (REGD)	529,581
NOVARTIS AG CHF0.50 (REGD)	2,749,745
NOVATEK MICROELECTRONICS CORP TWD10	784,349
NOVATEK MICROELECTRONICS TWD10	25,174
NOVATEK OAO STD RUB0.1 (RX)	52,431
NOVOLIPETSK STEEL (NLMK OAO) (RX)	20,815
NOVO-NORDISK AS DKK0.2 SER'B'(POST S (DC)	213,938
NOVO-NORDISK AS DKK0.2 SERIES'B'	1,422,238
NOVOZYMES A/S B SHARES DKK2	21,818
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	476,090
NRG ENERGY INC USD0.01	34,962
NSK Y50	31,047
NTPC LTD INR10	34,486
NTT DATA CORP NPV	118,501
NTT DATA JPY5000	35,909
NUCOR CORP COM	844,748
NUCOR CORPCOM STK US\$0.40	162,716

NUTRIEN LTD (CT)	178,291
NUTRIEN LTD COM NPV	1,209,189
NVENT ELECTRIC PLC USD0.01	20,853
NVIDIA CORP COM	2,361,996
NVIDIA CORP USD0.001	111,539
NVR INC USD0.01	27,045
NXP SEMICONDUCTORS N V COM STK	411,308
NXP SEMICONDUCTORS NV	77,537
O I GLASS INC	24,341
O REILLY AUTOMOTIVE INC NEW COM USD0.01	2,644,501
OBAYASHI CORP NPV	366,060
OBAYASHI CORP Y50	33,414
OCCIDENTAL PETROL,COM US\$0.20	366,523
OCEANEERING INTL,CMN US\$0.25	22,977
ODAKYU ELEC RLWY NPV	111,409
ODAKYU ELECTRIC RAILWAY CO,Y50	22,890
ODP CORP/THE USD0.01	43,752
OGE ENERGY CORP, COM USD2.50	33,627
OIL & NATURAL GAS CORP INR10	46,733
OIL CO. LUKOIL PJSC RUB0.025 (RM)	341,896
OIL SEARCH LTD NPV	23,176
OJI HOLDINGS CORP	200,226
OJI PAPER,Y50	31,448
OLD DOMINION FREIGHT LINE INC COM	697,294
OLD DOMINION FREIGHT LINE USD0.1	21,667
OLD MUTUAL LTD NPV (LN)	35,901
OLD REPUBLIC INTL COM US\$1	44,482
OLIN CORP COM US\$1	44,574
OLYMPUS CORP NPV	181,784
OMEGA HEALTHCARE INV USD0.1	25,808
OMNICOM GROUP COM US\$0.15	99,573
OMNICOM GROUP INC COM	414,139
OMRON CORP JPY50	34,698
OMRON CORP NPV	313,086
OMV AG NPV (VAR)	84,244
ON SEMICONDUCTOR COM USD0.01	47,406
ONEMAIN HLDGS INC COM	382,991
ONEMAIN HOLDINGS INC USD0.01	27,333
ONEOK INC COM NPV	128,171
ONEX CORP NPV	37,311
ONO PHARMACEUTICAL CO LTD	20,587
ONO PHARMACEUTICAL NPV	124,248
OPEN TEXT CORP (CT)	22,978
ORACLE CORP COM	1,522,421
ORACLE CORP COM STK NPV	318,811
ORANGE EUR4	327,385
ORANGE EUR4 (FP)	208,341
O'REILLY AUTOMOTIVE INC USD0.01	53,362
ORGANON & CO COM	31,938
ORIENTAL LAND CO Y50	22,243
ORIGIN ENERGY NPV(POSTRECON DFD)	38,371
ORIX CORP NPV	546,933
ORIX CORP,Y50	141,156
ORKLA ASA NOK1.25	169,250
ORKLA ASA NOK6.25	31,243
ORSTED A/S	467,645
ORSTED A/S DKK10	39,511
OSAKA GAS CO LTD NPV	548,411
OSAKA GAS CO., ORD Y50	31,088
OSHKOSH TRUCK CORP USD0.01	37,434
OTIS WORLDWIDE CORP COM USD0.01 WI	979,712
OTIS WORLDWIDE CORP W/I USD0.01	107,034
OTP BANK NYRT HUF100	184,746
OTSUKA HOLDINGS CO LTD	301,909
OUTFRONT MEDIA INC	27,633
OUTOKUMPU OYJ SER A NPV	32,289
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	153,319
OVERSEA-CHINESE BK SGD0.50 (POST SUBDIVISION)	62,298
OVINTIV INC (US)	26,355
OWENS CORNING USD0.001	50,130
OZ MINERALS LTD COMSTK	233,216

P G & E CORP (UN)	87,117
P.T. ASTRA INTL IDR50	24,012
PACCAR INC COM	532,900
PACCAR INCCOM STK US\$12	118,337
PACKAGING CORP OF AMERICA USD0.01	44,007
PACWEST BANCORP COM NPV	37,323
PALO ALTO NETWORKS INC COM USD0.0001	307,847
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	206,287
PANASONIC CORP	681,472
PANASONIC CORPORATION	137,601
PANDORA A/S DKK0.01	226,734
PANDORA A/S DKK1	41,880
PARK HOTELS & RESORTS INC WI USD0.01	49,046
PARKER HANNIFEN,COM NPV	85,768
PARKER-HANNIFIN CORP COM	817,948
PARTNERS GROUP HLG CHF0.01 (REGD)	1,361,049
PARTNERS GROUP -REG CHF0.01	25,680
PATTERSON COS INC COM USD0.01	22,826
PATTERSON-UTI ENERGY USD0.01	20,562
PAYCHEX INC COM	1,233,189
PAYCHEX INC COM US\$0.01	59,898
PAYCOM SOFTWARE INC COM	177,969
PAYPAL HLDGS INC COM	3,082,812
PAYPAL HOLDINGS INC W/I USD0.0001	144,100
PBF ENERGY INC CLASS A USD0.001	74,953
PDC ENERGY INC	25,717
PEABODY ENERGY CORP	36,227
PEARSON ORD 25P	54,029
PEARSON ORD GBP0.25	156,574
PEBBLEBROOK HOTEL TRUST USD0.01	20,465
PEGATRON CORP TWD10	474,476
PEMBINA PIPELINE CORP (CT)	84,019
PENNON GROUP ORD GBP0.407	27,543
PENSKE AUTOMATIVE COM STK USD0.0001	30,241
PENTAIR PLC COM USD0.01	573,710
PENTAIR PLC USD0.167	33,353
PEOPLES UTD FINL COM STK USD0.01	40,343
PEPSICO INC CAP US\$0.01 2/3	532,515
PEPSICO INC COM	1,368,369
PERFORMANCE FOOD GROUP CO USD0.01	43,135
PERKINELMER INC COM	722,449
PERKINELMER INC COM USD1	24,699
PERNOD RICARD EUR1.55	100,680
PERNOD RICARD NPV EUR 1.55	238,536
PERRIGO CO PLC	20,741
PERSIMMON ORD 10P	62,430
PERSIMMON ORD GBP0.10	291,787
PERSOL HOLDINGS CO NPV	153,320
PETROBRAS DISTRIBUIDORA SA	46,632
PETROCHINA CC1	136,716
PETROL BRASILEIROS PREF NPV	249,874
PETROLEO BRASILEIRO SA N/PV	186,104
PFIZER INC COM	1,697,986
PFIZER INC COM US\$0.05	845,296
PHILIP MORRIS INTERNAT -W/I (UN)	559,094
PHILIP MORRIS INTL COM STK NPV	3,082,397
PHILLIPS 66	356,555
PHOENIX GROUP HOLDINGS PLC GBP0.1	22,158
PICC PROPERTY CA 'H' CNY1	38,566
PING AN INSURANCE (H) CO NPV	224,359
PING AN INSURANCE GROUP CO-A (C1)	29,294
PING AN INSURANCE GROUP H CNY1	543,830
PINNACLE WEST, COM US\$2.50	47,896
PIONEER NATURAL RES US\$0.01	95,456
PITNEY BOWES INC,COM US\$2	33,119
PKO BANK PLOSKI SA PLN1	41,659
PNC FINANCIAL SERVICES GROUP COM STK	272,427
PNC FINANCIAL SVCS COM USD5	354,076
POLARIS INDUSTRIES INC USD0.01	31,209
POLSKI KONCERN NAFTOWAY, PLN1.25 (PW)	43,619
POOL CORP COM STK	829,690

POPULAR INC USD0.01	32,873
PORSCHE AUTO HL SE NON ATG PRF NPV	65,359
PORSCHE AUTO HL SE NON VTG PRF NPV	2,953,548
PORTLAND GENERAL ELECTRIC CO	22,562
POSCO KRW5000	145,904
POST HOLDINGS INC	28,426
POSTAL SAVINGS BANK OF CHI H CNY1	37,028
POSTE ITALIANE SPA	43,561
POWER ASSETS HLDGS NPV	168,994
POWER CORP CANADA SUB-VTG NPV	187,198
POWER CORP CANADA,COM NPVSUBORD VOTING	131,450
POWER GRID CORP INR10	329,059
POWSZECHNY ZAKLAD UBEZPIECZE	44,937
PPG IND INC COM	761,988
PPG INDS,COM STK US\$1.666	102,011
PPL CORP COM USD0.01	130,152
PRINCIPAL FINANCIAL GP USD0.01	110,594
PRINCIPAL FINL GROUP INC COM STK	158,999
PROCTER & GAMBLE CO/THE USD1 (UN)	763,125
PROCTER & GAMBLE COM NPV	4,827,909
PROGRESSIVE CORP OH COM	2,408,377
PROGRESSIVE CORP(OHIO) COM \$1	134,671
PROLOGIS INC COM	754,342
PROLOGIS INC USD0.01	119,218
PROSIEBEN SAT.1 MEDIA AG REG	38,670
PROSIEBENSAT.1 MEDIA SE NPV	143,403
PROXIMUS SA NPV	20,528
PRUDENTIAL CORP ORD 5P	225,218
PRUDENTIAL FIN INC USD 0.01	294,233
PRUDENTIAL FINL INC COM	188,150
PRUDENTIAL GBP0.05	150,713
PRYSMIAN SPA EUR0.1 (IM)	40,578
PRYSMIAN SPA EUR0.10	467,604
PTT EXPLORATION & PRD THB1 (ALIEN MKT)	30,748
PTT GLOBAL CHEMICAL PCL FOR	42,991
PTT PCL/FOREIGN THB1	134,783
PUB SERVICE ENTERPRISE GROUP INC COM	491,579
PUB STORAGE COM	1,006,068
PUBLIC BANK NHD MYR1 (MALAYSIA)	31,868
PUBLIC SERVICE ENTCOM STK NPV	136,407
PUBLIC STORAGE INC USD.1	72,896
PUBLICIS GROUPE SA EUR0.4	89,487
PUBLICIS GROUPE SA EUR0.40	870,896
PULTE GROUP INC	607,128
PULTE GROUP INC USD0.01	44,877
PVH CORP USD1	57,191
QBE INSURANCE GROUP LTD (AU)	59,168
QORVO INC COM	388,513
QORVO INC COM USD0.0001	37,355
QUAL COMM INC STK US\$0.0001	286,412
QUALCOMM INC COM	937,009
QUANTA COMPUTER INC TWD10	37,164
QUANTA COMPUTER TWD10	343,840
QUANTA SERVICES INC USD00001	48,536
QUEST DIAGNOSTICS COM US\$0.01	54,019
QUEST DIAGNOSTICS INC COM	987,213
QUILTER PLC GBP0.01	21,636
QURATE RETAIL GROUP INC USD0.01	59,578
RAIA DROGASIL SA COM NPV	667,667
RAIFFEISEN INTL BK INTL NPV	26,865
RAKUTEN GROUP INC NPV	137,227
RAKUTEN INC COM STK	28,995
RALPH LAUREN CORP USD0.01	24,714
RANDSTAD HLDGS NV EUR0.10	63,892
RANDSTAD N.V. EUR0.10	527,095
RANGE RESOURCES CORP USD0.01	29,107
RAYMOND JAMES FINANCIAL USD.01	44,841
RAYMOND JAMES FNCL INC COM STK	309,186
RAYTHEON TECHNOLOGIES CORP USD1	269,818
REA GROUP LIMITED NPV	170,871
REALOGY HOLDINGS CORP USD0.01	22,509

REALTEK SEMICONDUCTOR TWD10	276,097
REALTY INCOME CORP USD1	45,650
RECKITT BENCKISER ORD GBP0	149,477
RECKITT ORD GBP0.10 COM	1,427,706
RECRUIT HLDGS CO L NPV	2,921,082
RECRUIT HOLDINGS CO LTD	77,510
RED ELECTRICA CORP EUR0.5	181,300
RED ELECTRICA CORPORACION SA EUR0.5	33,681
REGAL BELOIT CORP USD0.01	26,411
REGENCY CENTERS CORP USD0.01	35,237
REGENERON PHARMACEUTICALS	65,470
REGENERON PHARMACEUTICALS INC COM	425,418
REGIONS FINANCIAL CORP	109,193
REINSURANCE GRP OF AM US\$0.01	53,992
RELIANCE IND INR10 (PPD INR628.50 UPD	11,809
RELIANCE INDS INR10(100%DEMAT)	615,467
RELIANCE INDUSTRIES LTD INR10	176,188
RELIANCE STEEL AND ALUMINUM	52,400
RELX PLC	381,838
RELX PLC GBP0.1444 (LN)	92,664
REMGRO ZAR0.01	30,779
RENAULT ORD EUR3.81	199,272
RENAULT SA EUR3.81	127,548
REORG/ ALEXION PHARMACEUTICALS STOCK MERGER 07-21-2021	691,752
REPSOL SA (RG) EUR1	291,710
REPUBLIC SERVICES INC USD0.01	59,071
RESIDEO TECHNOLOGIES INC USD0.001	29,795
RESMED INC COM	868,410
RESMED INC USD0.004	28,419
RESONA HLDGS INC NPV	52,466
RESTAURANT BRANDS INTERN (CT)	27,507
RETAIL PROPERTIES OF AME A USD0.001	20,765
REXEL SA EUR5	41,883
RHEINMETALL AG DEM5	21,190
RICHEMONT(CIE FIN) CHF1 (REGD)	3,095,079
RICHTER GEDEON CHE HUF100	153,263
RICOH CO., Y50	65,797
RIGHTMOVE COM STCK	205,397
RIO TINTO LIMITED NPV	618,112
RIO TINTO NPV	146,654
RIO TINTO ORD GBP0.10	1,268,669
RIO TINTO PLC GBp0.1 (LN)	394,928
RIOCAN REAL ESTATE INV TST NPV	39,127
RITE AID CORP USD1	25,548
RIYAD BANK SAR10	188,039
RLJ LODGING TRUST	24,863
ROBERT HALF INTL COM US\$1	31,700
ROBERT HALF INTL INC COM	563,743
ROCHE HLDGS AG GENUSSSCHEINE NPV	2,432,413
ROCHE HLDGS AG GENUSSSCHEINE, NPV	682,965
ROCKWELL AUTOMATION	486,272
ROCKWELL AUTOMATION COM USD1	52,375
ROGERS COMMS INC CLASS'B'COM CAD1.62478	277,948
ROGERS COMMUNICATIONS INC-B (CT)	91,816
ROHM COM Y50	33,004
ROLLINS INC COM	215,186
ROLLS ROYCE ORD GBP1.50	56,622
ROPER INDUSTRIES INC USD0.01	55,473
ROPER TECHNOLOGIES , INC	204,647
ROSNEFT OIL COMPANY RUB0.01 (RX)	86,323
ROSS STORES INC COM	485,721
ROSS STORES,CMN US\$0.01	69,054
ROYAL BANK OF CANADA (CT)	615,977
ROYAL BK OF CANADA COM NPV	464,871
ROYAL CARIBBEAN CRUISES LTD (UN)	70,241
ROYAL DUTCH SHELL PLC A SHS EUR0.07	469,865
ROYAL DUTCH SHELL PLC-A SHS EUR0.07 (NA)	595,563
ROYAL DUTCH SHELL PLC-B SHS EUR0.07 (LN)	738,878
ROYAL MAIL PLC	55,648
RPM INTERNATIONAL INC USD0.01	27,185
RTL GROUP NPV	170,207

RWE AG NPV	126,775
RYDER SYSTEM INC,COM US\$0.50	45,062
S&P GLOBAL INC COM	1,858,992
S&P GLOBAL INC USD1	61,173
S.W. AIRL CO COM	1,918,709
SABRE CORP	26,705
SAFRAN EUR0.20	104,392
SAGAX AB SER'B'NPV	190,412
SAGE GROUP GBP0.01051948	159,795
SAGE GROUP PLC/THE GBP0.01	24,039
SAIC MOTOR CORP LTD-A (C1)	25,525
SAINSBURY (J) ORD GBP0.28571428	68,140
SALESFORCE COM INC COM STK	4,376,905
SALESFORCE.COM INC COM USD0.001	114,682
SALLY BEAUTY HOLD COM STK USD0.01	22,084
SALMAR ASA NOK0.25	149,868
SALZGITTER AG NPV	21,219
SAMPO OYJ SER'A'NPV	120,556
SAMSUNG C&T CORPORATION	47,920
SAMSUNG ELEC MECH KRW5000	205,221
SAMSUNG ELECT PFD KRW5000	226,483
SAMSUNG ELECTRO-MECH KRW5000	29,144
SAMSUNG ELECTRONIC GDR	1,586,665
SAMSUNG ELECTRONIC KRW100	2,737,210
SAMSUNG ELECTRONIC KRW5000	1,280,569
SAMSUNG ELECTRONIC PFD KRW100	496,682
SAMSUNG FIRE+MARINE KRW5000	38,649
SAMSUNG HEAVY INDS KRW5000	22,590
SAMSUNG LIFE INSURANCE CO KRW500	33,482
SAMSUNG SDI KRW5000, KRW5000	52,645
SANDS CHINA LTD USD0.01	42,770
SANDVIK AB NPV	1,279,152
SANLAM ZAR0.01	37,184
SANMINA CORP USD0.01	27,237
SANOFI EUR2	1,034,698
SANOFI EUR2 (FP)	509,691
SANTANDER CONSUMER USA HOLDI	25,401
SANTOS,A\$0.25	27,783
SANWA HOLDINGS NPV	260,084
SAP AG NPV	269,259
SAP SE	1,841,548
SAPUTO GROUP INC	21,881
SASOL NPV	79,914
SAUDI BASIC INDUSTRIES CORP SAR10	81,322
SAUDI KAYAN PETROCHEMICAL CO SAR10	20,455
SAUDI NATIONAL BANK SAR10	231,868
SAUDI TELECOM CO SAR10	32,484
SAUDI TELECOM SAR10	572,707
SBERBANK OF RUSSIA	449,556
SBERBANK RUB3 (RX)	312,666
SBI HOLDINGS INC NPV	24,918
SCENTRE GROUP	65,447
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	245,683
SCHINDLER-HLDG AG PTG CERT CHF0.10 (POST SUBD)	26,626
SCHLUMBERGER LTD USD0.01 (UN)	381,850
SCHNEIDER ELECTRIC EUR4.00	3,095,463
SCHNEIDER SA ELECTRIC EUR8.0 (FP)	232,366
SCHRODERS VTG SHS GBP1	20,829
SCHWAB CHARLES CORP COM NEW	2,678,573
SCHWAB(Charles) CORP US\$0.01	146,904
SCIENTIFIC GAMES CORP-A USD0.01	21,243
SCOR SE EUR7.876972 (FP)	40,143
SEAGATE TECHNOLOGY HOLDINGS PLC	503,492
SEAGATE TECHNOLOGY HOLDINGS USD0.00001	96,158
SEALED AIR CORP COM USD0.01	33,348
SECOM CO NPV	311,461
SECOM CO,Y50	42,990
SECURITAS AB SWKR1 SER 'B'	29,157
SECURITAS SER'B'NPV	288,126
SEEK LIMITED NPV	156,337
SEGRO PLC ORD GBP0.10	1,077,997

SEI INVTS CO COM	328,715
SEIKO EPSON CORP NPV	35,497
SEINO HOLDINGS NPV	142,044
SEKISUI CHEMICAL CO LTD NPV	573,862
SEKISUI CHEMICAL, Y50	26,057
SEKISUI HOUSE NPV	423,569
SEKISUI HOUSE, ORD Y50	70,491
SELECT MEDICAL HOLDINGS USD0.001	21,900
SEMPRA COM	850,483
SEMPRA ENERGY CORP COM NPV	128,373
SENDAS DISTRIBUIDORA SA	24,894
SENSATA TECHNOLOGIES B V HOLDING	178,191
SENSATA TECHNOLOGIES HOLDING EUR0.01	26,701
SERVICE CORP INT,COM US\$1	20,485
SERVICE PROPERTIES TRUST USD0.01	39,426
SERVICENOW INC COM USD0.001	934,309
SES (FP)	30,937
SEVEN & I HOLDINGS NPV	841,814
SEVERN TRENT ORD GBP0.9789	335,991
SEVERN TRENT PLC GBP0.9789	38,669
SEVERSTAL RUB0.01 (RX)	36,722
SG HOLDINGS CO LTD	24,857
SG HOLDINGS CO LTD NPV	238,812
SGS HOLDING SWF20 (REGD)	40,627
SGS SA CHF1 (REGD)	176,376
SHANGHAI PUDONG DEVEL BANK-A (C1)	29,336
SHAW COMMUNICATION 'B'CNV NPV	317,905
SHAW COMMUNICATIONS 'B'	74,913
SHENZHOU INTERNATI HKD0.10	234,232
SHERWIN WILLIAMS,CMN US\$1	70,532
SHERWIN-WILLIAMS CO COM	3,972,324
SHIMADZU CORP NPV	269,577
SHIMANO INC NPV	406,856
SHIMANO INC Y50	25,586
SHIMAO GROUP HOLDI HKD0.10	22,264
SHIMIZU CONSTRUCTION CO,Y50	29,596
SHIMIZU CORP NPV	419,298
SHIN KONG FIN HLDG CO TWD10	26,443
SHIN-ETSU CHEMICAL NPV	1,195,348
SHINETSU CHEMICAL, Y50	140,505
SHINHAN FIN GROUP KRW5000	104,200
SHIONOGI & CO LTD NPV	198,701
SHIONOGI & CO,Y50	38,588
SHISEIDO CO,Y50	33,126
SHOPRITE HLDGS LTD ZAR0.011	31,216
SHOWA DENKO KK,Y50	38,523
SIAM CEMENT CO THB1 (NVDR)	58,123
SIAM COMM BANK THB10 (ALIEN)	57,985
SIDER NACIONAL CIA NPV	35,769
SIEMENS AG NPV(REGD)	2,495,833
SIEMENS AG-REG (GY)	512,801
SIEMENS ENERGY AG	55,624
SIEMENS GAMESA RENEWABLE ENERGY	121,727
SIG COMBIBLOC GROU CHF0.01	214,884
SIG COMBIBLOC GROUP	23,374
SIGNATURE BANK USD0.01	36,838
SIGNET JEWELERS LTD USD0.18 (US)	46,599
SIGNIFY NV 0.01	44,846
SIGNIFY NV EUR0.01	911,969
SIKA AG -ORDSHR VOTING BO	1,929,709
SIKA AG REG CHF0.01	56,741
SIM CORP	143,427
SIME DARBY BHD NPV	165,125
SIMON PROPERTY COM USD0.0001	170,674
SINGAPORE AIRLINES SG\$1 (SINGAPORE)	20,878
SINGAPORE EXCHANGE NPV	180,997
SINGAPORE TECHNOLOGIES ENGINEERING	163,602
SINGAPORE TELECOMMUNICATIONS	84,491
SINGAPORE TELECOMMUNICATIONS NEW COM STK	152,340
SINOPHARM GROUP CO-H	36,657
SISTEMA JSFC RUB0.09 (RX)	24,759

SITE CENTERS CORP USD0.1	21,344
SIX FLAGS ENTERTAINMENT CORP	28,616
SK C&C CO LTD	102,193
SK ENERGY CO LTD NPV	114,037
SK HYNIX INC	505,081
SK HYNIX INC KRW5000 (KP)	235,492
SK TELECOM KRW500	235,510
SKANDINAVISKA ENSKILDA 'A'BANKEN SWKR10	117,700
SKANSKA AB SER 'B' SEK3 (SWEDEN)	63,918
SKANSKA AB SER'B'NPV	656,684
SKECHERS USA INC CL A USD0.001	22,616
SKF AB SER 'B' NPV	47,007
SKF AB SER'B'NPV	504,911
SKYWORKS SOLUTIONS INC COM	800,971
SKYWORKS SOLUTIONS USD0.25	46,473
SL GREEN REALTY CORP USD0.01	43,806
SLM CORP USD0.2	38,407
SM ENERGY CO	78,518
SMC CORP NPV	1,951,972
SMC CORP Y50	48,373
SMITH & NEPHEW ORD USD0.20	257,799
SMITH (AO) CORP USD1	20,443
SMITH(DS) ORD GBP0.10	294,529
SMITHS GROUP ORD GBP 0.375	35,973
SMITHS GROUP ORD GBP0.375	191,199
SMUCKER (JM) CO COM NPV	61,572
SMUCKER J M CO COM NEW	244,958
SMURFIT KAPPA GRP ORD EUR0.001 (CDI)	284,883
SNAM SPA EUR1	56,125
SNAP-ON INC COM	689,827
SNAP-ON INC COM STK US\$1	35,277
SNC-LAVALIN GROUP INC NPV	25,194
SOC GENERALE ORD SHS EUR1.25	393,134
SODEXO	54,222
SOFINA SA NPV	520,484
SOFTBANK CORP	182,043
SOFTBANK CORP NPV	234,758
SOFTBANK GROUP CO NPV	362,690
S-OIL CORP KRW2500	41,999
SOJITZ HOLDINGS CP NPV	26,529
SOLVAY ET CIE NPV BFR, (BRUXEL LES QUOTED)	64,319
SOMPO HOLDINGS INC	190,195
SONIC HEALTHCARE AUD0.20	41,990
SONIC HEALTHCARE NPV	290,724
SONOCO PRODUCTS CO COM NPV	27,088
SONOVA HOLDING AG COMMON STOCK	553,018
SONOVA HOLDING AG REG CHF0.05	27,111
SONY CORP, Y50	310,942
SONY GROUP CORPORA NPV	2,665,188
SOUTH32 LTD (AT)	46,898
SOUTHERN CO COM US\$5	268,009
SOUTHWEST AIRLINES COM US\$1	28,870
SOUTHWESTERN ENERGY COM US\$2.5	25,009
SPARK NEW ZEALAND LTD (NZ)	20,401
SPARK NEW ZEALAND LTD COM	265,346
SPECTRUM BRANDS HO COM USD0.01	25,413
SPIRAX-SARCO ENGINEERING PLC GBP0.269231	20,418
SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	209,768
SPIRIT AEROSYSTEMS HOLD-CL A NPV	34,952
SPOTIFY TECHNOLOGY S A COM EUR0.025	582,717
SS&C TECHNOLOGIES HLDGS INC COM	210,720
SSAB (SVENSKT STAL) SER'B' NPV	26,056
SSE PLC GBP 0.5	141,804
ST JAMES'S PLACE ORD 15P	48,657
STANDARD BK GR LTD ZAR0.10	66,501
STANDARD CHARTERED PLC USD0. (LN)	123,917
STANLEY BLACK & DECKER INC COM	610,590
STANLEY BLACK & DECKER INC USD2.5	87,053
STANLEY ELECTRIC NPV	156,409
STARBUCKS CORP	182,178
STARBUCKS CORP COM	357,373

STARWOOD PROPERTY TRUST INC USD0.01	41,830
STATE BANK OF INDIA INR1	80,465
STATE STR CORP COM	155,554
STATE STREET CORP COM US\$1	134,943
STD LIFE ABERDEEN ORD GBP0.1396825396	50,657
STEEL DYNAMICS INC COM	425,578
STEEL DYNAMICS INC USD0.01	67,183
STELLANTIS N V COM EUR0.01	1,487,444
STELLANTIS N V EUR0.01	501,672
STERICYCLE INC USD0.01	24,288
STERIS PLC ORD USD0.001	385,026
STERIS PLC USD75	22,765
STIFEL FINANCIAL CORP USD0.15	24,876
STMICROELECTRONICS NV EUR1.0 (FP)	40,460
STOCKLAND NPV	49,324
STORA ENSO OYJ NPV SER 'R'	45,816
STOREBRAND AS 'A' NWKR5	33,774
STRAUMANN HLDG CHF0.10 (REGD)	429,728
STRYKER CORP	597,010
STRYKER CORP COM US\$0.10	104,171
SUBARU CORPORATION NPV	230,687
SUBSEA 7 SA USD2	25,322
SUEZ SA	62,996
SUEZ SA EUR4	777,122
SUMITOMO CHEMICAL CO,Y50	66,775
SUMITOMO CORP NPV	369,977
SUMITOMO CORP, Y50	56,119
SUMITOMO ELECTRIC NPV	472,797
SUMITOMO ELECTRICAL, ORD Y50	62,743
SUMITOMO HEAVY IND NPV	119,994
SUMITOMO HEAVY INDS,Y50	25,099
SUMITOMO METAL MINING CO LTD NPV	401,210
SUMITOMO METAL MINING, Y50	45,579
SUMITOMO MITSUI FIN GRP NPV	280,283
SUMITOMO MITSUI FINANCIAL GROUP NPV	312,111
SUMITOMO MITSUI TRUST HOLDINGS	55,678
SUMITOMO REALTY & DEV,ORD Y50	51,774
SUMITOMO REALTY & DEVELOPMENT NPV	160,544
SUMITOMO RUBBER Y50	20,892
SUN COMMUNITIES INC USD0.01	24,487
SUN HUNG KAI PROP NPV	163,122
SUN HUNG KAI PROPERTIES,HK\$0.5	91,964
SUN LIFE FINANCIAL INC (CT)	144,002
SUN LIFE FINL INC COM NPV	379,121
SUN PHARMACEUTICAL INR5	22,615
SUN PHARMACEUTICAL EQ-INR 1	175,382
SUNAC CHINA HOLDINGS LTD HKD0.1	37,720
SUNCOR ENERGY INC (CT)	350,154
SUNCORP GROUP LTD (AU)	47,344
SUNSTONE HOTEL INVESTORS INC USD0.01	22,534
SUNTORY BEVERAGE & FOOD LTD	20,802
SURGUTNEFTGAS PJSC RUB1 (RX)	77,339
SUZANO PAPEL E CELULOSE SA	20,470
SUZUKI MOTOR CORP NPV	555,337
SUZUKI MOTOR CORP Y50	85,951
SVB FINANCIAL GROUP USD.001	41,926
SVENSKA CELLULOSA AB B SHS	28,549
SVENSKA CELLULOSA SER'B'NPV	141,190
SVENSKA HANDELSBANKEN A SHS	107,614
SWATCH GRP AG-B CHF2.25	52,034
SWECO AB SER'B'NPV	182,184
SWEDBANK AB A SHARES	143,271
SWEDISH MATCH NPV	842,902
SWEDISH MATCH NPV (POST SPLIT)	28,863
SWIRE PACIFIC 'A' ORD HK\$0.60	25,723
SWISS LIFE HOLDING AG	101,953
SWISS LIFE HOLDINGS AG	125,695
SWISS PRIME SITE CHF25.6	25,355
SWISS RE AG ORD SHS CHF0.1	175,978
SWISSCOM AG CHF1(REGD)	233,161
SWISSCOM AG CHF9 (REGD)	68,539

SYMRISE AG	26,631
SYNCHRONY FINANCIAL USD0.001	213,178
SYNCHRONY FINL COM	715,358
SYNOPSIS COM STK US\$0.01	30,128
SYNOPSIS INC COM	1,309,113
SYNOVUS FINANCIAL CORP USD1	20,840
SYSCO CORP COM	308,785
SYSCO CP,US\$1	154,005
SYSMEX CORP NPV	178,307
T & D HOLDINGS NPV	49,972
T GARANTI BANKASI TRY1	27,004
T MOBILE US INC USD0.0001	130,996
T ROWE PRICE GROUP INC	2,084,076
T ROWE PRICE GROUP INCUSD0.2	99,792
TAB CORP HLDGS A\$1	29,077
TAIHEIYO CEMENT CORP	25,231
TAISEI CORP NPV	392,530
TAISEI CORP,ORD Y50	27,404
TAIWAN CEMENT TWD10	38,936
TAIWAN MOBILE CO TWD10	21,420
TAIWAN SEMICON MAN TWD10	10,067,835
TAIWAN SEMICONDUCTOR TWD10	671,286
TAKEDA PHARMACEUTICAL NPV	236,752
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	485,096
TANGER FACTORY OUTLET USD0.01	20,603
TAPESTRY INC USD0.01	76,757
TARGA RESOURCES CORP USD0.001	112,418
TARGET CORP COM STK	3,015,025
TARGET CORP USD0.1669	375,057
TATA CON SVS INR1	63,632
TATA CONSULTANCY S INR1	730,370
TATA MOTORS LTD INR2	57,230
TATA STEEL LTD INR10 (IN)	42,388
TATE & LYLE ORD 25P	24,440
TATNEFT CLS RUB1 (RX)	69,294
TAYLOR WIMPEY GBP0.01	48,783
TC ENERGY CORP (CN)	184,689
TDK CORP (JT)	57,233
TDK CORP NPV	176,883
TE CONNECTIVITY LTD	581,124
TE CONNECTIVITY LTD CHF1.37	116,288
TECAN GROUP AG CHF0.10 (REGD)	202,350
TECH MAHINDRA	345,572
TECHNIPFMC PLC USD1 (FP)	52,652
TECHTRONIC INDUSTR NPV	451,229
TECHTRONIC INDUSTRIES HKD0.1	25,952
TECK RESOURCES LTD-CLS B (CT)	95,589
TEIJIN LTD NPV	158,919
TEIJIN, Y50	23,001
TELE2 AB B SHS	25,407
TELECOM ITALIA DI RISP EUR.55	50,435
TELECOM ITALIA SPA NPV	73,658
TELEDYNE TECHNOLOG COM USD0.01	25,227
TELEDYNE TECHNOLOGIES INC COM	267,737
TELEFLEX INC COM	142,084
TELEFONICA BRASIL S.A.	27,892
TELEFONICA SA EUR1	709,485
TELEKOMUNIKASI INDONESIA PER IDR50	48,818
TELENOR ASA ORD NOK6	244,302
TELEPERFORMANCE EUR2.5	32,776
TELEPERFORMANCE SOCIETE EUROPEENNE	430,648
TELEPHONE AND DATA SYSTEMS USD0.01	23,339
TELIA CO AB (SS)	93,313
TELKOM INDONESIA (PERSERO) TBK IDR50	222,514
TELSTRA CORP LTD NPV	113,018
TELUS CORPORATION COM NPV (NON CANADIAN)	42,079
TENARIS SA USD1 (IM)	28,520
TENCENT HLDGS LIMITED COMMON STOCK	3,264,031
TENCENT HOLDINGS LTD HKD0.00002	207,447
TENET HEALTHCARE CORP USD0.05	115,365
TENNECO AUTOMOTIVE COM US\$0.01	27,874

TERADATA CORP COM STK USD0.01'WI'	20,757
TERADYNE INC COM	1,037,639
TERADYNE INC,CMN US\$0.125	22,654
TERNA SPA	37,584
TERUMO,ORD Y50	31,334
TESCO ORD GBP0.0633333	265,712
TESCO PLC GBP0.0633333	144,998
TESLA MOTORS INC USD0.001	47,706
TEVA PHARMA ILS0.1 UTS	82,463
TEXAS INSTRUMENTS INC COM	4,708,463
TEXAS INSTRUMENTS INC USD1 (US)	247,656
TEXTRON INC COM	264,703
TEXTRON INC, COM STK US\$0.125	73,676
TFI INTERNATIONAL INC	26,496
THAI OIL PCL-FRGN NPV	25,402
THALES EUR3	39,242
THE FOSCHINI GROUP ZAR0.0125	24,919
THERMO ELECTRON COM US\$1	180,524
THERMO FISHER CORP	5,471,461
THOMSON-REUTERS COM NPV	210,977
THOMSON-REUTERS CP COM NPV(POST REV S (CN)	52,784
THYSSEN KRUPP AG NPV	93,270
TIS INC	162,703
TIS INC. NPV	20,527
TJX CO COM US\$1	162,826
TJX COS INC COM NEW	1,109,551
T-MOBILE US INC COM	1,030,273
TOBU RAILWAY,Y50	21,908
TODA CORP NPV	177,460
TOHO GAS CO LTD NPV	199,324
TOKIO MARINE HLDG NPV	120,761
TOKIO MARINE HOLDINGS INC NPV	205,312
TOKYO ELEC POWER CO,Y500	72,958
TOKYO ELECTRON NPV	1,879,509
TOKYO ELECTRON,Y50	81,544
TOKYO GAS CO LTD NPV	589,753
TOKYO GAS CO,Y50	40,292
TOKYU CORP, Y50	34,011
TOKYU FUDOSAN HOLDINGS CORP	29,122
TOLL BROTHERS INC USD0.01	28,994
TOMRA SYSTEMS ASA NOK1	257,746
TOPPAN INC NPV	156,399
TOPPAN PRINTING,ORD Y50	36,578
TORAY INDS INC NPV	748,122
TORAY INDUSTRIES, Y50	76,216
TORONTO-DOMINION BANK (CT)	584,425
TOSHIBA CORP, Y50	124,974
TOSOH CORP,ORD Y50	24,585
TOTALENERGIES SE	1,238,694
TOTALENERGIES SE EUR2.	919,881
TOTO LTD NPV	747,606
TOTO,Y50	21,975
TOURMALINE OIL CORP	41,213
TOYOTA INDUSTRIES CORP JPY50	50,187
TOYOTA INDUSTRIES NPV	320,318
TOYOTA MOTOR CO,Y50	651,343
TOYOTA MOTOR CORP NPV	3,936,574
TOYOTA TSUSHO CORP NPV	531,409
TOYOTA TSUSHO CORP Y50	50,855
TRACTOR SUPPLY CO COM	3,549,908
TRACTOR SUPPLY CO US\$0.008	38,667
TRANE TECHNOLOGIES PLC COM USD1	3,372,252
TRANE TECHNOLOGIES PLC USD1	85,208
TRANSALTA CORP,COM NPV	25,921
TRANSDIGM GROUP INC USD0.01	60,481
TRANSOCEAN LTD CHF15 (UN)	91,683
TRANSUNION COM	314,434
TRANSURBAN GROUP	41,359
TRANSURBAN GROUP STAPLED UNITS NPV	168,987
TRAVEL + LEISURE CO USD0.01	20,848
TRAVELERS CO INC COM NPV	246,838

TRAVELERS COS INC COM STK	633,263
TRAVIS PERKINS PLC GBP0.112051	37,847
TRELLEBORG AB SER'B'NPV	248,065
TRIMBLE INC COM TRIMBLE INC	707,288
TRIMBLE NAVIGATION COM NPV	29,334
TRINITY INDUSTRIESCOM STK US\$1	25,180
TRIP.COM GROUP LTD USD0.01	40,703
TRUIST FINL CORP COM	304,208
TRUIST FINL CORP COM USD5	232,756
TRYG A/S DKK5	20,488
TUI AG DI (LN)	74,715
TUPRAS (T PETR RAF) TRY1	25,478
TURK HAVA YOLLARI AO TRY 1	23,293
TURKCELL ILETISIM TRY1	26,644
TWITTER INC USD0.000005	38,310
TYLER TECHNOLOGIES INC COM STK	442,996
TYSON FOODS INC CL A COM (DELAWARE)	350,122
TYSON FOODS INC CL 'A' COMUS\$0.10	128,208
UBER TECHNOLOGIES INC USD0.00001	24,154
UBS GROUP AG 0.1 (SE)	326,011
UBS GROUP AG CHF0.10 (REGD)	1,531,891
UCB NPV	538,478
UDR INC COM USD0.01	29,749
UGI CORP COMMON NPV	50,568
ULTA SALON COSMETICS & FRAGR USD0.01	28,133
ULTRAPAR PARTICIPACOES SA	49,543
UMICORE	37,945
UMICORE NPV	591,437
UMPQUA HOLDINGS CORP NPV	23,995
UNIBAIL RODAMCO WESTFIELD EUR0.5 (NA)	173,080
UNICHARM CORP	21,421
UNICHARM CORP NPV	164,878
UNICREDIT SPA	335,332
UNILEVER PLC GBP0.0311	233,950
UNILEVER PLC ORD GBP0.031111	762,595
UNION PAC CORP COM	3,892,922
UNION PACIFIC CORP COM US\$2.50	301,666
UNIPER SE	45,080
UNIPOL GRUPPO FINANZIARIO SP	25,588
UNI-PRESIDENT ENTERPRISESTWD10	36,025
UNITED CONTINENTAL HOLDINGS USD0.01	52,060
UNITED INTERNET AG REG SHS NPV	22,096
UNITED MICROELECTRONICS CORPTWD10	69,781
UNITED OVERSEAS BK,SIN\$1	78,501
UNITED PARCEL SERVICE - CL BUSD0.01	354,713
UNITED PARCEL SVC INC CL B	2,492,010
UNITED RENTALS INC USD0.01	92,796
UNITED STATES STEEL CORP USD1	63,112
UNITED UTILITIES G ORD GBP5.00	48,832
UNITED UTILITIES GROUP ORD GBP0.05	376,600
UNITEDHEALTH GROUP INC COM	5,870,327
UNITEDHEALTH GROUP INC USD0.01US\$0.01	866,397
UNITI GROUP INC USD0.0001	20,397
UNIVAR INC USD0.01	36,632
UNIVERSAL HEALTH SVCS B USD.01	43,961
UNUM GROUP COM USDO.10	77,311
UNVL HEALTH SERVICES INC CL B COM	376,413
UPL LIMITED INR2	321,056
UPM KYMMENE OY EURNPV	104,672
UPM-KYMMENE CORP NPV	248,519
US BANCORP	1,118,160
US BANCORP COM USD0.01	369,205
US FOODS HOLDING CORP	94,307
UTD MICRO ELECT TWD10	473,572
UTD O/S BANK NPV	141,862
UTD THERAPEUTIC COM USD0.01	21,613
V F CORP COM	146,174
VAIL RESORTS INC COM	172,200
VALE RIO DOCIE (CIA) COM NPV	315,892
VALE SA COM NPV	1,655,787
VALEO SA EUR1	73,918

VALERO ENERGY CORP USD0.01	365,407
VALMET CORP	22,575
VAT GROUP AG CHF0.10 (REGD)	280,617
VEDANTA LTD ORD INR10	51,945
VEEVA SYS INC CL A COM CL A COM	748,578
VENTAS INC COM. USD 0.25	113,299
VENTURE CORP LTD NPV	140,726
VEOLIA ENVIRONMENT EUR5	126,999
VEREIT INC USD0.01	49,983
VERISIGN INC COM	331,361
VERISK ANALYTICS INC COM USD0.001	491,910
VERISK ANALYTICS INC-CLASS A USD 0.001	23,222
VERIZON COMMS COM USD0.10 (UN)	1,152,411
VERIZON COMMUNICATIONS COM	2,060,632
VERMILION ENERGY INC	31,950
VERTEX PHARMACEUTICALS INC COM	274,238
VESTAS WIND SYSTEM DKK0.20	3,135,402
VESTAS WIND SYSTEMS A/S DKK1	70,376
VF CORP,COM STK NPV	57,109
VIACOMCBS INC COM USD0.001 CLB	87,878
VIACOMCBS INC NPV CLASS B	158,610
VIATRIS INC-W/I	93,835
VICI PROPERTIES INC 0.01	31,319
VICINITY CENTRES	27,049
VINCI EUR 2.50	221,067
VINCI EUR2.50	436,900
VIPSHOP HOLDINGS LTD ADS USD0.0001	24,432
VIRGIN MONEY HLDGS ORD GBP0.0001	25,050
VISA INC COM CL A STK	6,328,320
VISA INC-CLASS A SHRS	216,772
VISTEON CORP	30,952
VISTRA ENERGY CORP	53,499
VIVENDI SA EUR5.50	111,087
VIVENDI SE EUR5.50	292,397
VMWARE INC CL A COM CL A COM	202,346
VODACOM GROUP (PTY) LTD	21,553
VODAFONE GROUP ORD USD0.2095238	475,378
VODAFONE GROUP PLC USD0.2095	353,725
VOESTALPINE AG NPV	47,059
VOLKSWAGEN AG NON VTG PRF NPV	992,152
VOLKSWAGEN AG ORD NPV	286,803
VOLVO AB SER'B' NPV (POST SPLT)	151,015
VOLVO AB SER'B'NPV	1,302,831
VONOVIA SE	89,401
VONOVIA SE NPV	623,481
VORNADO REALTY TST COM US\$0.04	45,275
VOYA FINANCIAL INC USD0.01	52,929
VTB BANK PJSC RUB0.01((RX)	53,442
VULCAN MATERIALS CO COM	1,116,069
VULCAN MATERIALS,COM US\$1	34,142
W P CAREY INC COM	155,282
WABTEC CORP COM	197,009
WABTEC CORP USD0.01	24,735
WALGREENS BOOTS ALLIANCE INC COM	148,119
WALGREENS BOOTS ALLIANCE INC USD0.01	392,622
WAL-MART DE MEX COM NPV	246,089
WALMART DE MEXICO SER V	60,948
WALMART INC COM	1,816,368
WAL-MART STORES,COM US\$0.10	815,112
WALT DISNEY CO	2,182,618
WAREHOUSES DE PAUW NPV	187,493
WARTSILA EUR3.50	170,976
WARTSILA OYJ ABP SER 'B' EUR3.50	40,333
WASTE CONNECTIONS INC (CT)	42,435
WASTE MANAGEMENT INC USD0.01	135,244
WASTE MGMT INC DEL COM STK	615,524
WATERS CORP COM	603,001
WATERS CORP COM US\$0.01	28,892
WATSCO INC USD0.50	24,266
WEC ENERGY GROUP INC USD0.01	80,232
WEICHAI POWER CO H CNY1	124,846

WEIR GROUP ORD 12.5P	21,653
WELLS FARGO & CO COM USD1 2/3	1,629,552
WELLS FARGO & CO NEW COM STK	2,542,307
WELLTOWER INC USD1	153,025
WESCO INTERNATIONAL INC USD0.01	43,840
WESFARMERS LTD NPV	1,117,792
WEST FRASER TIMBER CO LTD (CT)	33,023
WEST JAPAN RAILWAY JPY50000	67,727
WEST PHARMACEUTICAL SVCS INC COM	1,298,040
WESTERN ALLIANCE BANCORP USD0.0001	21,035
WESTERN DIGITAL CORP USD.01	147,452
WESTERN UNION CO	211,194
WESTERN UNION COMP COM STK USD0.01	32,783
WESTON(GEORGE),COM NPV	44,510
WESTPAC BANKING CORP (AU)	274,720
WESTPAC BKG CORP NPV	172,096
WESTROCK CO COM USD0.01	106,552
WEYERHAEUSER CO COM	1,300,986
WEYERHAUSER CO,COM US\$1.25	95,149
WH GROUP LTD USD0.0001	47,217
WHARF REAL ESTATE INVESTMENT	32,359
WHEATON PRECIOUS M COM NPV	182,361
WHEATON PRECIOUS METALS CORP (CT)	23,182
WHIRLPOOL CORP COM	557,477
WHIRLPOOL CORP, COM STK US\$1	88,739
WHITBREAD ORD GBP 0.76797385	43,329
WHITBREAD ORD GBP0.76797385	348,260
WHITECAP RESOURCES INC	28,768
WILLIAMS COMPANIES COM US\$1	165,958
WILLIAMS SONOMA USD.01	41,408
WILLIS TOWERS WATSON PLC COM USD0.000115	285,477
WILLIS TOWERS WATSON PLC USD0.000304635	57,868
WILMAR INTERNATIONAL LTD SGD0.5	28,307
WIPRO LTD INR2	572,678
WISTRON CORP TWD10	22,550
WM MORRISON SUPERMARKETS GBP0.1	62,760
WOLTERS KLUWER CVA EUR0.12	45,603
WOLTERS KLUWER EUR0.12	486,471
WOODSIDE PETROLEUM,ORD A\$0.50	112,152
WOOLWORTHS A\$0.25	100,776
WOOLWORTHS HLDGS ZAR0.0015	23,421
WOORI FINANCIAL GROUP INC	43,572
WORKDAY INC CL A COM USD0.001	931,660
WORLDLINE SA EUR0.68	26,029
WP CAREY INC	36,524
WPP PLC GBP0.1	128,247
WPP PLC ORD GBP0.10	1,898,467
WSP GLOBAL INC	31,880
WYNDHAM HOTELS & RESORTS INC COM	711,920
WYNN RESORTS LTD USD0.01	40,696
XCEL ENERGY USD2.5	121,725
XEROX HOLDINGS CORP USD1	38,372
XILINX INC COM	904,939
XILINX INC COM US\$0.01	44,677
XINYI GLASS HLDGS HKD0.1	296,005
XINYI GLASS HOLDING CO LTD HKD0.1	23,666
XPO LOGISTICS INC 0.001	63,359
XYLEM INC COM	440,153
XYLEM INC W/I	30,505
YAGEO CORPORATION TWD10	26,622
YAMADA DENKI CO Y50	24,263
YAMAHA MOTOR CO NPV	176,158
YAMAHA MOTOR,Y50	59,865
YAMATO HOLDINGS CO NPV	45,874
YAMATO HOLDINGS NPV	606,025
YANZHOU COAL MINING CO LTD - H	20,508
YARA INTERNATIONAL ASA	64,113
YASKAWA ELEC CORP NPV	121,105
YOKOGAWA ELECTRIC NPV	108,424
YUANTA FINANCIAL HOLDING CO LT TWD10	31,141
YUM BRANDS INC COM	932,461

YUM BRANDS NPV		62,211
YUM CHINA HOLDINGS INC USD0.01		34,612
Z HOLDINGS CORP		31,305
ZALANDO SE		21,421
ZEBRA TECH CP CL-A USD0.01		31,551
ZEBRA TECHNOLOGIES CORP CL A		3,434,537
ZEON CORPORATION NPV		179,120
ZIMMER BIOMET HLDGS INC COM		527,938
ZIMMER HLDGS INC COM USD0.01 (UN)		59,910
ZIONS BANKCORPORATION NPV		44,087
ZOETIS INC COM USD0.01 CL 'A'		1,792,796
ZOETIS INC USD0.01		45,892
ZURICH INSURANCE GROUP		294,379
ZURICH INSURANCE GROUP AG	CHF0.10	376,216
Grand Total		1,217,142,632

Property Name	Sector	Town/City
60 Queen Street	Retail	Cardiff
11-29 Victoria Street West	Retail	Grimsby
11-12 North Street	Retail	Guildford
17/19 Haymarket & 2-4 Humberstone Gate	Retail	Leicester
154-162 Tottenham Court Road	Retail	London
Marmion House, 91-94 High Street	Retail	Worcester
Asda, Spring Street	Supermarket	Bury
Sainsbury's, Engaine Drive	Supermarket	Milton Keynes
Waitrose, 110-120 Botley Road	Supermarket	Oxford
Tweedbank Retail Park	Retail Warehousing	Berwick
Maybrook Retail Park	Retail Warehousing	Canterbury
London House, London Road	Office	Bracknell
Mott MacDonald House	Office	Croydon
Bath and Clayton Street	Office	London
Network 401	Industrial	Brackley
South Liberty Lane	Industrial	Bristol
St Catherine's Industrial Park, Pengam Road	Industrial	Cardiff
Lansdown Industrial Estate, Gloucester Rd	Industrial	Cheltenham
Haddenham Business Park	Industrial	Haddenham
BNS Nuclear, Plot 30	Industrial	Irlam
Brooks Automation, Gilchrist Road	Industrial	Irlam
Tristram Centre, Brown Lane	Industrial	Leeds
Jaggard Way Industrial Estate	Industrial	London
Transigo, Gables Way	Industrial	Thatcham
Travelodge Development, Streetsbrook Road	Other	Solihull
Motorline Limited, Unit 8, Dowding Way	Other	Tunbridge Wells
Shand House, 20 Newport Road	Other	Cardiff
City Gateway, Parkville Road	Other	Southampton
Q Park, Charlwood Road,	Other	Horley

Private Equity Fund Name	Inception Year
Adam Street Partners Direct	2006
Adam Street Partners Direct	2007
Adam Street Partners Direct	2009
Adam Street Partners Direct Co (2006)	2006
Adam Street Partners Direct Co II	2009
Adam Street Partners Non US	2006
Adam Street Partners Non-US	2007
Adam Street Partners Non-US Developed Mkts	2009
Adam Street Partners Non-US Emerging Mkts	2009
Adam Street Partners Non-US Fund	2004
Adam Street Partners Non-US Fund	2005
Adam Street Partners US	2006
Adam Street Partners US	2007
Adam Street Partners US	2009
Adam Street Partners US Fund	2004
Adam Street Partners US Fund	2005
Adams Street Global Fund	2017
Adams Street Global Secondary Fund VI	2018
Adams Street Global Fund	2020
Lexington Fund	2006
LGPS Central PE Primary Partnership 2018 LP	2018
LGPS Central Co-Investments Partnership 2018 LP	2018
Pantheon Access	2016
Pantheon Global Asia Fund V	2007
Pantheon Global Europe Fund IV	2004
Pantheon Global Europe VI	2007
Pantheon Global Global Secondary Fund II	2004
Pantheon Global Secondary Fund III	2006
Pantheon Global Secondary Fund V	2014
Pantheon Global USA Fund VI	2004
Pantheon Global USA Fund VIII	2007
Pantheon Multi- Strategy Program	2014
Pantheon - Cheshire West and Cheshire Council	2018
Pantheon Global Secondary Fund VI	2018
Cheshire Pension Fund 2019	2020