

## Unitised Equity Funds

As at 30 September 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.

<b>Internal Asset Name</b>	<b>Estimated Market Value (£)</b>
3I GROUP ORD GBP 0.738636	59,709
3M CO COM	1,357,893
3M CO USD0.01 (US)	368,069
A2A SPA EUR0.52	20,724
AALBERTS NV EUR0.25	311,098
ABB LTD CHF0.12 (REGD)	3,080,875
ABB LTD-REG CHF1.03 (SE)	208,417
ABBOTT LAB COM	2,484,835
ABBOTT LABS COM NPV	301,522
ABBVIE INC	545,956
ABBVIE INC COM USD0.01	230,189
ABIOMED INC COM	186,146
ABN AMRO GROUP NV GDR W/I	163,058
ABSA GROUP LTD ZAR200	56,263
ACCENTURE PLC SHS CL A NEW	6,141,170
ACCENTURE PLC-CL A USD0.00002	289,986
ACCRUALS	1,149,067
ACER INC TWD10	23,697
ACS ACTIVIDADES CONS Y SERV EUR0.5	52,594
ACTIVISION BLIZZARD INC COM STK	1,900,889
ACTIVISION INC	67,688
ADANI PORT AND SPECIAL ECONOMIC ZON LIMITED	212,831
ADECCO GROUP AG CHF0.1 (REGD)	153,257
ADECCO SA CHF1 (REGD)	59,797
ADIDAS AG	923,678
ADIDAS AG NPV (GY)	105,971
ADIANT PLC USD0.001	53,349
ADMIRAL GROUP ORD GBP0.001	327,314
ADOBE INC USD0.0001	152,290
ADOBE SYS INC COM	4,438,789
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	1,180,615
ADR GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	1,337,969
ADR HDFC BK LTD ADR REPSTG 3 SHS	1,248,396
ADR JD COM INC SPONSORED ADR REPSTG COM CL A	522,924
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	293,013
ADR SEA LTD ADR	1,716,193
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	2,298,020
ADVANCE AUTO PARTS USD0.0001	47,788
ADVANCE AUTO PTS INC COM	815,772
ADVANCE INFO SERVICES THB1(ALIEN MKT)	27,447
ADVANCED MICRO DEV COM USD0.01	34,417
ADVANCED MICRO DEVICES INC COM	675,983
ADVANTECH CO LTD TWD10	208,306
ADYEN NV EUR0.01	1,014,959
AECOM TECHNOLOGY CORP USD0.01	46,001
AEGON NV EUR0.12	120,615
AENA AEROPUERTOS SHARES	47,599
AEON CO LTD JPY50	89,321
AEON CO LTD NPV	373,394
AERCAP HOLDINGS NV	65,073
AES CORP COM US\$0.01 (US)	58,964
AFLAC INC COM	728,532
AFLAC INC COM US\$0.10	200,901
AGCO CORP COM US\$0.01	32,732
AGEAS	63,103
AGEAS NPV	158,504
AGILENT TECHNOLOGIES INC COM	1,091,976
AGILENT TECHNOLOGIES USD0.01	70,336
AGILITY PUBLIC WAR KWD0.100	245,620
AGL ENERGY LTD (AT)	32,644
AGNC INVESTMENT CORP USD0.01	51,604
AGNICO EAGLE MINES LTD COM NPV	202,244

AGRICULTURAL BANK OF CHINA	118,381
AIA GROUP LTD NPV	4,503,567
AIA GROUP LTD USD1	256,464
AIB GROUP PLC IRISH LINE EURO (ID)	27,269
AIR CANADA	30,896
AIR LIQUIDE (L) EUR 5.5 (POSTSUBDIVISION)	203,084
AIR PRODUCTS & CHEMS COM US\$1	98,645
AIR WATER INC JPY50	24,192
AIRBUS SE (FP)	168,844
AIRBUS SE EUR1	705,422
AISIN CORPORATION NPV	199,438
AISIN SEIKI CO,Y50	71,003
AJINOMOTO CO., Y50	72,832
AKAMAI TECHNOLOGIES INC COM STK	159,005
AKAMAI TECHNOLOGIES INCUSD \$0.01	27,220
AKBANK TRY1	31,765
AKZO NOBEL EUR2	100,204
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	2,421,756
AL RAJHI BANK SAR10	547,654
ALASKA AIR GROUP INC USD1	49,363
ALBEMARLE CORP COM	366,488
ALBERTSONS COS INC USD0.01	24,516
ALCOA CORP USD0.01	86,471
ALCON INC	200,879
ALCON INC CHF0.04	102,996
ALDAR PROPERTIES AED1	251,037
ALEXANDRIA REAL ESTATE EQUIT USD0.01	41,228
ALEXANDRIA REAL ESTATE EQUITIES INC COM	434,384
ALFA LAVAL AB NPV	358,328
ALIBABA GROUP HOLDING LTD	2,151,369
ALIBABA GROUP HOLDING LTD USD0.000003125	219,202
ALIGN TECHNOLOGY INC COM	259,869
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	326,515
ALIMENTATION COUCHE-TARD -B (CT)	126,037
ALLEGHANY CORP USD1	37,173
ALLEGION PLC COMMON STOCK	208,323
ALLIANCE DATA SYSTEMS CORP USD0.01	49,401
ALLIANT ENERGY CORP USD0.01	46,196
ALLIANZ SE NPV(REGD)(VINKULIERT)	4,377,397
ALLIANZ SE-REG (GY)	506,986
ALLSTATE CORP COM	1,426,765
ALLSTATE CORP COM STK US\$0.01	222,005
ALLY FINANCIAL INC USD0.1	131,582
ALPHA BANK EUR0.3(REV SPLIT)	30,379
ALPHABET INC CAP STK USD0.001 CL C	15,604,740
ALPHABET INC CAPITAL STOCK USD0.001 CL A	24,208,619
ALPHABET INC-CL A	1,864,682
ALPS ELECTRIC CO., Y50	37,215
ALSTOM EUR7.0	144,432
ALSTOM RGPT EUR14	49,701
ALTAGAS LTD	31,052
ALTICE USA INC A	31,395
ALTRIA GROUP INC COM	1,738,952
ALTRIA GROUP INC COM USD0.3333	380,572
ALUMINUM CORP OF CHINA CNY1	37,701
AMADA HOLDINGS CO LTD	29,878
AMADEUS IT HOLDING SA A SHS EUR0.01	57,748
AMAZON COM INC COM	21,845,485
AMAZON.COM INC	785,471
AMBEV SA	65,239
AMBEV SA COM NPV	209,953
AMCOR PLC CDI 1:1	600,292
AMDOCS ORD GBP0.01	625,543
AMER FINL GROUP COM NPV	27,280
AMEREN CORP COM USD0.01 (US)	79,653
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	245,567
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	157,192
AMERICAN AIRLINES GROUP INC	198,443
AMERICAN ELECTRIC POWER USD6.5 (US)	160,884
AMERICAN EXPRESS CO	4,344,781
AMERICAN EXPRESS COM US\$0.60	354,103
AMERICAN INTERNATIONAL GROUP INC COM	2,365,801

AMERICAN INTL GP,COM US\$2.50	521,971
AMERICAN TOWER CORP	240,616
AMERICAN TOWER CORP CL A USD0.01	101,591
AMERICAN WATER WORKS CO INC USD0.01	58,437
AMERICAN WTR WKS CO INC NEW COM	2,298,727
AMERIPRISE FINANCI COM STK USD0.01	147,056
AMERIPRISE FINL INC COM	338,908
AMERISOURCEBERGEN CORP COM	208,252
AMERISOURCEBERGEN CORP USD0.01	87,853
AMETEK INC COM US0.01	38,603
AMETEK INC NEW COM	1,205,291
AMGEN INC	459,305
AMGEN INC COM	1,278,309
AMP LTD	29,354
AMPHENOL CORP NEW CL A	1,021,368
AMPHENOL CORP-CL A USD0.001	58,205
AMPOL LTD	33,557
ANA HOLDINGS	98,842
ANALOG DEVICES INC COM	2,371,884
ANALOG DEVICES INC USD0.167	167,816
ANDRITZ AG	24,851
ANDRITZ AG NPV (BR)	158,200
ANGLO AMERICAN PLC USD0.5494 (LN)	170,653
ANGLO AMERICAN USD0.54945	379,754
ANHEUSER-BUSCH IN NPV	254,452
ANHEUSER-BUSCH INB NPV	155,702
ANHUI CONCH CEMENT'H' CNY1	35,780
ANNALY MORTGAGE MGMT USD0.01	68,801
ANSELL NPV	134,538
ANSYS INC COM	460,594
ANTHEM INC COM	3,771,119
ANTHEM INC USD0.01	458,254
ANTOFAGASTA HLDGS ORD 5P	21,562
AON PLC	3,850,101
AON PLC/IRELAND A	90,465
AOZORA BANK LTD NPV	27,450
AP MOLLER - MAERSK A/S B DKK1000	93,296
APA GROUP NPV	26,481
APPLE INC COM NPV	3,904,509
APPLE INC COM STK	36,593,373
APPLIED MATERIALS INC COM	1,948,062
APPLIED MATERIALSCOM STK NPV	256,891
APTIV PLC COM USD0.01	78,929
ARAMARK	46,911
ARC RESOURCES LTD	66,358
ARCELORMITTAL (NA)	257,325
ARCH CAPITAL GROUP COM STK	310,454
ARCHER-DANIELS-MID COM NPV	309,677
ARISTA NETWORKS INC COM	254,023
ARISTOCRAT LEISURE LTD	29,922
ARISTOCRAT LEISURE NPV	307,461
AROUNDTOWN SA EUR0.01	165,885
ARROW ELECTR INC COM	659,351
ARROW ELECTRONICS COM US\$1	78,481
ARTHUR J GALLAGHER USD1	57,749
ASAHI GLASS, ORD Y50	100,644
ASAHI GROUP HOLDINGS LTD	97,556
ASAHI KASEI CORP NPV	484,900
ASAHI KASEI CORPORATION ORDY50	79,416
ASE INDUSTRIAL HOLDING CO LT TWD10	71,098
ASE TECHNOLOGY HOLDING CO LTD	434,354
ASHTREAD GROUP ORD GBP0.10	742,188
ASHTREAD GROUP PLC GBP0.1	64,912
ASIAN PAINTS LTD COM STK	304,226
ASM INTL NV EUR0.04	273,339
ASML HOLDING NV EUR0.09	5,371,343
ASPEN PHARMACARE ZAR0.1390607	30,092
ASR NEDERLAND NV EUR0.16	147,566
ASSA ABLOY AB B SEK1	63,023
ASSA ABLOY SER'B'NPV (POST SPLIT)	451,269
ASSIC GENERALI SPA NPV	183,708
ASSICURAZ GENERALI, EUR1	186,269

ASSOCIATED BRITISH FOODS PLC GBp0.0568 (LN)	39,878
ASTELLAS PHARMA NPV	157,449
ASTRAZENECA ORD USD0.25	995,706
ASTRAZENECA PLC USD0.25 (LN)	380,835
ASUSTEK COMPUTER TWD10	841,124
AT&T INC COM	918,065
AT&T INC USD1	1,609,254
ATLANTIA SPA EUR1 (IM)	60,923
ATLAS COPCO AB A SHS	99,970
ATLAS COPCO AB SER'A'NPV	958,761
ATLAS COPCO AB SER'B'NPV	503,376
ATMOS ENERGY CORP COM	219,658
AU OPTRONICS CORP TWD10	65,319
AURIZON HOLDINGS LTD	39,874
AUST & NEW ZEALAND BK GRP NPV	241,470
AUTO TRADER GROUP ORD GBP0.01	180,839
AUTO.DATA PROCESS,COM US\$0.10	138,383
AUTODESK INC COM	910,820
AUTOLIV INC COM USD0.01	35,713
AUTOMATIC DATA PROCESSING INC COM	2,344,503
AUTONATION INC COM US\$0.10	58,310
AUTOZONE INC COM	1,018,350
AVALONBAY CMNTYS REIT	633,717
AVALONBAY COMM COM USD0.01	89,331
AVERY DENNISON CORP COM	557,778
AVIVA ORD 25P	140,014
AVIVA ORD GBP0.25	211,818
AVNET INC COM USD1.00	54,461
AXA SA	445,677
AXA SA EUR2.29	202,445
AXIS BANK LTD INR2	64,098
AYALA LAND INC	20,974
AZBIL CORP NPV	486,430
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	154,829
B3 SA BRASIL BOLSA BALCAO (BS)	22,023
B3 SA COM NPV	255,338
BAE SYSTEMS ORD GBP0.025	485,700
BAIDU COM ADR	104,487
BAJAJ AUTO LTD INR10	181,480
BAKER HUGHES, A GE CO, LLC	171,675
BALL CORP COM	360,141
BANCO BILBAO VIZCAYA ARGENTA	404,684
BANCO BPM SPA	47,700
BANCO DO BRASIL NPV	109,007
BANCO SANTANDER (BRASIL)	27,962
BANCO SANTANDER SA EUR0.5 (SQ)	661,623
BANDAI NAMCO HOLDINGS INC	355,963
BANGKOK BANK THB10 (ALIEN)	63,479
BANK CENTRAL ASIA IDR125	37,700
BANK HAPOALIM BM ILS1	45,609
BANK LEUMI LE ISRAEL ILS1	62,879
BANK MANDIRI	39,121
BANK MANDIRI (PERS IDR250)	634,129
BANK NEW YORK MELLON CORP COM STK	255,954
BANK OF AMERICA CORP	2,953,594
BANK OF AMERICA CORP USD0.01 (US)	1,562,071
BANK OF CHINA LTD - H CNY1	239,369
BANK OF COMMUNICATIONS-H CNY1	66,464
BANK OF IRELAND GROUP PLC IRISH LINE EURO (ID)	48,312
BANK OF MONTREAL (CT)	256,291
BANK OF NEW YORK MELLON CORP USD7.5	285,019
BANK OF NOVA SCOTIA (CT)	352,687
BANK OF QUEENSLAND A\$1.00	22,298
BANK POLSKA KASA OPIEKI GRUPAPEKAO SA	37,156
BANK RAKYAT INDONESIA IDR500	56,579
BANPU PUBLIC CO LTD FOR REG THB1	32,799
BARCLAYS BK ORD GBP0.25	346,364
BARCLAYS PLC ORD GBP0.25	728,235
BARRATT DEVELOPMENTS PLC GBP0.1	58,323
BARRICK GOLD CORP (CT)	73,312
BASF - ORD SHS COMSTK	1,301,788
BASF AG NPV	542,986

BATH & BODY WORKS INC USD0.5	52,686
BAUSCH HEALTH COS INC (CT)	36,394
BAWAG GROUP AG	26,664
BAXTER INTERNATIONAL,CMN US\$1	114,590
BAXTER INTL INC COM	219,871
BAYER AG NPV	453,996
BAYER AG NPV (REGD)	4,241,885
BAYER MOTOREN WERK EUR1	369,791
BAYER MOTOREN WERK NON VTG, PRF EUR1	47,087
BAYERISCHE MOTOREN WERKE A G COM	2,149,368
BCE INC (CT)	103,829
BCE INC COM NPV	231,920
BCO BRADESCO SA PRF NPV	185,379
BCO DE SABADELL NEW EUR0.125 (POST SPLIT 20)	97,921
BECHTLE AG NPV	148,575
BECTON DICKINSON & CO COM	270,855
BECTON DICKINSON & CO,COM US\$1	125,513
BED BATH & BEYOND COM US\$0.01	32,504
BELLWAY ORD 12.5P	27,013
BENDIGO AND ADELAIDE AUD1	22,822
BERKELEY GP HLDGS ORD GBP0.053943	33,301
BERKELEY GP HLDGS ORD GBP0.054141	153,022
BERKLEY (WR) CORP,US\$0.20	36,360
BERKSHIRE HATHAWAY CL 'B' COM	1,066,520
BERKSHIRE HATHAWAY CL'A' US\$5	694,148
BERKSHIRE HATHAWAY INC DEL CL A CL A	688,520
BERKSHIRE HATHAWAY INC-CL B	5,871,757
BEST BUY CO INC COM US\$0.10	130,777
BEST BUY INC COM STK	1,727,973
BHARAT PETROLEUM CORP INR10	57,757
BHARTI AIRTEL LTD	51,432
BHP BILLITON LIMITED	329,063
BHP GROUP LIMITED	2,023,842
BHP GROUP PLC	209,169
BHP GROUP PLC ORD USD0.50	1,548,567
BID CORP LTD	30,255
BIDVEST GROUP, ZAR0.05	25,087
BIO RAD LABS INC CL A	1,342,124
BIOGEN IDEC INC COM USD0.0005	155,914
BIOGEN INC COMMON STOCK	189,455
BK CENTRAL ASIA IDR12.50	1,147,467
BK LEUMI LE ISRAEL ILS1	237,691
BK OF NOVA SCOTIA COM NPV	429,151
BLACKROCK INC COM STK	2,774,641
BLACKROCK INC USD0.01	244,287
BLACKSTONE GROUP INC/THE A	94,829
BLUESCOPE STEEL LTD	51,112
BNP PARIBAS EUR2	3,878,587
BNP PARIBAS EUR2 (FP)	595,548
BOC HONG KONG HLDGS LTD HKD5	71,898
BOEING CO,CMN US\$5	561,696
BOLIDEN AB NPV	857,810
BOLIDEN AB NPV (POST SPLIT)	40,717
BOLLORE EUR16	259,050
BOOKING HLDGS INC COM	4,272,988
BOOKING HOLDINGS INC USD0.008	254,480
BORAL LIMITED NEW NPV	28,202
BORGWARNER INC USD 0.01	52,119
BOSTON PROPERTIES COM USD0.01	49,646
BOSTON SCIENTIFIC COM US\$0.01	86,288
BOSTON SCIENTIFIC CORP COM	2,455,624
BOUYGUES EUR1	373,412
BP ORD US0.25	1,396,896
BRAMBLES LTD (AU)	46,070
BRAMBLES LTD NPV	292,968
BRASKEM SA NEW PREF 'A' STK NPV	33,104
BRENNTAG AG	63,639
BRENNTAG SE NPV	944,329
BRF-BRASIL FOODS S COM NPV	35,098
BRIDGESTONE CORP	204,520
BRIDGESTONE CORP NPV	1,023,319
BRISTOL MYERS SQUIBB CO COM	1,307,883

BRISTOL MYERS SQUIBB,US\$0.10	403,448
BRITISH AMERICAN TOBACCO ORD GBP0.25	706,159
BRITISH AMERICAN TOBACCO PLC GBp0.25 (LN)	521,525
BROADCOM INC	350,175
BROADCOM INC COM	1,197,142
BROADRIDGE FINL SOLUTIONS INC COM STK	832,062
BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	210,715
BROOKFIELD ASSET MANAGE CL A (CT)	191,132
BROTHER INDS,Y50	41,590
BROWN & BROWN INC COM	279,191
BROWN-FORMAN INC CL B NON-VTG COM	220,569
BS FINANCIAL GROUP INC KRW5000	25,884
BSTN PPTYS INC	285,617
BT GROUP ORD GBP0.05	366,296
BUNGE LTD USD.01	124,048
BUNZL ORD GBP0.3214857	38,026
BUNZL PLC ORD GBP0.32142857	1,067,079
BURBERRY GROUP GBP0.05	30,526
BURBERRY GROUP ORD GBP0.0005	390,792
BURLINGTON STORES INC COM	177,978
BYD CO LTD-H	22,632
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	400,430
C.H. ROBINSON WORLDWIDE INC, USD.1	49,518
CADENCE DESIGN SYS COM US\$0.01	34,541
CADENCE DESIGN SYS INC COM	1,260,980
CAIXABANK EUR1	98,015
CAMECO CORP (CT)	35,373
CAMPBELL SOUP CO CAP US\$0.0375	25,528
CAN APARTMENT PROP REAL ESTATE NPV	25,572
CAN IMPERIAL BK OF COMMERCE (CT)	207,137
CANADIAN IMP BANK COM NPV	153,682
CANADIAN NATL RAILWAY CO (CT)	213,286
CANADIAN NATURAL RESOURCES (CT)	243,315
CANADIAN PACIFIC R COM NPV	318,709
CANADIAN PACIFIC RAILWAY LTD (CT)	89,400
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	721,991
CANADIAN TIRE,'A'CUM NON V.NPV	46,729
CANON INC	221,911
CANON INC NPV	274,403
CAP GEMINI ORD EUR8	94,964
CAPGEMINI EUR8	797,890
CAPITAL ONE FINANCIAL US\$0.01	458,385
CAPITAL ONE FINL CORP COM	1,332,846
CAPITALAND INVESTMENT LTD/SI	29,612
CAPRI HOLDINGS LTD	50,622
CARDINAL HEALTH CORP COM NPV	164,948
CARDINAL HLTH INC	269,727
CARLISLE COS INC COM US\$1	29,240
CARLSBERG 'B' DKK20	47,179
CARLSBERG SER'B'DKK20	392,404
CARMAX INC COM	210,596
CARMAX INC USD0.5	81,343
CARNIVAL CORP COM USD0.01(PAIRED STOCK)	206,129
CARREFOUR EUR2.5	139,277
CARREFOUR SA EUR2.50	248,008
CARRIER GLOBAL CORP W/I USD0.01	124,503
CARRIER GLOBAL CORPORATION COM USD0.01 WI	1,154,346
CASH	7,449,100
CASINO GUICHARD PERRACHON, EUR1.53	30,027
CASTELLUM	22,190
CASTELLUM AB NPV	167,906
CATCHER TECHNOLOGY CO TWD10	35,540
CATERPILLAR INC COM	693,468
CATERPILLAR INC,US\$1	311,549
CATHAY FINANCIAL HLDG TWD10	79,316
CBOE GLOBAL MARKETS INC	419,789
CBRE GROUP INC - A	74,148
CBRE GROUP INC CL A CL A	850,057
CDN NATL RAILWAYS COM NPV	437,930
CDW CORP COM	753,996
CDW CORP/DE	55,241
CELANESE CORP DEL COM STK	768,979

CELANESE CORP-SERIES A USD0.0001	49,233
CEMEX S.A CPO	78,466
CENCOSUD SA NPV	20,843
CENOVUS ENERGY INC (CN)	137,824
CENTENE CORP USD0.001	124,210
CENTERPOINT ENERGY COM NPV	66,113
CENTRAIS ELET BRAS COM NPV	38,877
CENTRAL JAPAN RAILWAY Y50000	186,781
CENTRAL JAPAN RLWY NPV	504,988
CENTRICA ORD GBP0.061728395	39,570
CERNER CORP COM	475,065
CERNER CORP USD0.01	67,326
CESP-COMPANHIA ENE PRF NPV 'B'	113,797
CF INDUSTRIES HOLDINGS INC USD.01	62,725
CGI INC	420,502
CGI INC COM NPV SUB VTG SHS CL A	57,842
CHAILEASE HOLDING CO LTD	30,910
CHAILEASE HOLDING TWD10	340,083
CHAROEN POKPHAND FOOD FORGN THB1	21,888
CHARTER COMMUN INC COM USD0.001 CLASS 'A'	236,114
CHARTER COMMUNICATIONS INC NEW CL A CL A	5,346,176
CHECK POINT SOFTWARE ILS0.01	34,771
CHECK PT SOFTWARE TECHNOLOGIES      ORDILS.01	368,928
CHEVRON CORP COM	387,700
CHEVRON CORP COM USD0.75	1,444,129
CHIBA BANK,Y50	23,974
CHINA CITIC BANK NPV - H	52,872
CHINA CONCH VENTUR HKD0.01	482,158
CHINA CONSTRUCTION BANK              HCNV1	158,059
CHINA CONSTRUCTION BANK H CNY1	514,446
CHINA DEV FIN HLDG TWD10	32,175
CHINA EVERBRIGHT BANK CO L H CNY1	28,751
CHINA GAS HOLDINGS HKD0.01	143,816
CHINA HONGQIAO GROUP LTD USD0.01	22,651
CHINA INSURANCE INT'L HLDGS, HKD 0.05	23,490
CHINA LIFE INSURANCE 'H' CNY1	40,337
CHINA LONGYUAN POWER GROUP - H CNY 1 (HK)	35,643
CHINA MENGNIU DAIR HKD0.1	706,270
CHINA MENGNIU DAIRY HKD0.1	33,536
CHINA MERCHANT BANK-H CNY1	128,387
CHINA MINSHENG BANKING	39,397
CHINA NATL BDG-H HKD1	56,369
CHINA O/SEAS LAND HK\$0.10	98,659
CHINA PACIFIC INSURANCE	42,954
CHINA PETROLEUM & CHEMICAL CORP      CNY1'H'SHS	222,412
CHINA PETROLEUM & CHEMICAL 'H', CNY1	174,127
CHINA PHARMACEUTICAL HK\$0.10	22,471
CHINA RAILWAY GROUP CNY1	36,517
CHINA RESOURCES LAND LTD HKD0.1	68,683
CHINA RESOURCES POWER HKD1 (HK)	47,086
CHINA SHENHUA ENERGY CO-H CNY1 (HK)	86,416
CHINA STEEL CO TWD10	64,654
CHINA TOWER CORP LTD H CNY1	28,755
CHINA VANKE CO LTD H CNY1	41,695
CHINA YANGTZE POWE CNY1 (STOCK CONNECT)	118,708
CHIPOTLE MEXICAN GRILL INC COM STK	1,870,725
CHIPOTLE MEXICAN GRILL INC USD0.01	48,159
CHUBB LTD CHF24.77	260,598
CHUBB LTD ORD CHF24.15	1,468,837
CHUBU ELECTRIC POWER CO., Y500	45,422
CHUGAI PHARMACEUTICAL, Y50	26,586
CHUGAI PHARMACY CO. LTD NPV	164,126
CHUNGHWA TELECOM CO LTD TWD10	68,743
CHUNGHWA TELECOM TWD10	186,422
CHURCH & DWIGHT CO INC USD1	29,892
CHURCH & DWIGHT INC COM	382,343
CHURCHILL DOWNS INC COM	545,568
CI FINANCIAL CORP	33,692
CIA ENERGETICA MINAS GER PRF BRL5	36,488
CIE DE ST-GOBAIN EUR4	793,610
CIE FINANCIERE RICHEMON REG CHF1	156,641
CIGNA CORP NEW COM	1,610,818

CIGNA CORP USD0.01	264,248
CIMB GROUP HOLDINGS BHD MYR1	25,506
CIN FNCL CORP COM	321,801
CINCINNATI FINL CORP, COM US\$	66,540
CINTAS CORP COM	693,225
CINTAS CORP COM NPV	37,545
CIPLA LTD INR2	238,405
CISCO SYSTEMS INC	4,704,497
CISCO SYSTEMS NPV,US\$	1,032,357
CIT GROUP INC USD0.01	47,137
CITIC PACIFIC LTD HK\$0.40	47,678
CITIC SECURITIES CO LTD	25,835
CITIGROUP COM USD0.01	1,355,123
CITIGROUP INC COM NEW COM NEW	1,771,042
CITIZENS FINANCIAL GROUP USD0.01	131,261
CITRIX SYS INC COM	215,645
CITRIX SYSTEMS INCCOM USD0.001	46,247
CITY DEVELOPMENTS,SG\$0.50	26,490
CK ASSET HOLDINGS LTD	377,757
CK ASSET HOLDINGS LTD (HK)	94,174
CK HUTCHISON HLDGS HKD1	280,160
CK HUTCHISON HOLDINGS LTD HKD1	92,173
CLARIANT AG CHF3.00 (REGD)	284,336
CLOROX CO. COM US\$1	42,698
CLOROX CO., COMMON STOCK, USD 1 PAR	332,615
CLP HOLDINGS HKD5 (HK)	66,211
CME GROUP INC COM STK	194,195
CME GROUP INC USD0.01 (US)	130,195
CMS ENERGY US\$0.01 (US)	62,195
CNH INDUSTRIAL NV (IM)	78,031
CNH INDUSTRIAL NV COM EUR0.01	3,108,919
CNP ASSURANCES EUR1.00	24,246
COAL INDIA LTD INR10	47,342
COCA COLA CO COM	4,201,189
COCA COLA CO COM US\$0.25	451,586
COCA COLA EUROPEAN PARTNERS (US)	45,226
COCA COLA HBC AG CDI (LN)	20,740
COCA-COLA EUROPACIFIC PARTNERS	165,026
COCA-COLA WEST CO LTD NPV	23,070
COGNIZANT TECH SOLUTIONS CORP CL A	1,275,165
COGNIZANT TECH SOLUTIONS-A	160,612
COLES GROUP LTD	81,926
COLGATE-PALMOLIVE CO COM	1,085,769
COLGATE-PALMOLIVE COM US\$1	137,242
COLOPLAST B DKK1	25,386
COLOPLAST SER'B'DKK1	207,855
COMCAST CORP NEW-CL A	4,617,536
COMCAST CORP-CLASS A USD1 (US)	747,561
COMERICA INC COM US\$5	69,808
COMMERZBANK AG	112,269
COMMONWEALTH BANK OF AUSTRALIA NPV	530,813
COMMONWEALTH BK OF AUSTRALIAORD A\$2	457,580
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	265,868
COMPAL ELECTRONIC TWD10	188,324
COMPAL ELECTRONICS TWD10	37,117
COMPASS GROUP ORD GBP0.1105	2,363,695
COMPASS GROUP PLC GBP0.1105	129,567
COMPUTERSHARE LTD NPV	266,353
COMSYS HOLDINGS CORPORATION NPV	244,776
CONAGRA BRANDS INC COM USD5	347,685
CONAGRA INC, COM STK US\$5	62,080
CONCORDIA FINANCIAL GROUP LT	27,758
CONOCOPHILLIPS COM	2,192,409
CONOCOPHILLIPS COM USD1.25	580,731
CONS EDISON INC COM	419,151
CONSD EDISON INC COM USD0.10	129,188
CONSTELLATION BRANDS INC CL A CL A	1,322,496
CONSTELLATION BRANDS INC-A USD0.01	73,641
CONSTELLATION SOFT COM STK NPV	571,124
CONTINENTAL AG	135,601
CONTINENTAL AG ORD NPV	312,573
CONTINENTAL RESOURCES INC/OK USD0.01	25,334



COOPER COS INC COM NEW COM NEW	195,996
COPART INC COM	807,598
CORNING INC COM	348,624
CORNING INC COM US\$0.50	198,229
CORTEVA INC COM USD0.01 WI	275,259
CORTEVA INC USD0.01	134,639
COSTAR GROUP INC COM	276,072
COSTCO INC COM STK US\$0.01	482,227
COSTCO WHOLESALE CORP NEW COM	3,863,720
COTERRA ENERGY INC COM	913,430
COTY INC-CL A (US)	20,822
COUNTRY GARDEN HOLDINGS CO	42,460
COVESTRO AG	91,231
COVESTRO AG NPV	188,961
CP ALL PCL	27,298
CREDIT AGRICOLE SA EUR3	137,906
CREDIT SAISON CO. Y50	20,855
CREDIT SUISSE AG CHF0.04(REGD)	3,580,241
CREDIT SUISSE GROU 3% EXCH GTD 12/11/2021 CHF	151,126
CREDIT SUISSE GROUP CHF1	141,322
CRESCENT POINT ENERGY CORP NPV	56,491
CRH ORD EUR 0.32	1,729,391
CRH PLC EUR0.32 IRISH LINE (ID)	177,017
CRODA INTL ORD GBP0.10609756	479,956
CROWN CASTLE INTL CORP NEW COM	326,344
CROWN CASTLE INTL CORP USD0.01	103,881
CROWN RESORTS LTD	24,085
CSG GUERNSEY VII LTD 3.0% 144A 12/11/2021	119,074
CSL LTD NPV	726,860
CSL LTD ORD A\$1	97,755
CSX CORP COM STK	568,685
CSX,COM STK US\$1	207,522
CTBC FINANCIAL HOLDING CO LT	60,902
CUMMINS INC	1,988,838
CUMMINS INC USD2.5	153,733
CVS HEALTH CORP COM	4,780,589
CVS HEALTH CORP USD0.01	818,171
D R HORTON INC COM	779,995
DAI ICHI MUTUAL LIFE INSURAN	178,366
DAI NIPPON PRINTING ORD Y50	44,944
DAI NIPPON PRINTNG NPV	217,744
DAIFUKU CO LTD NPV	391,700
DAIICHI SANKYO COM NPV	352,263
DAIKIN INDUSTRIES NPV	1,119,087
DAIKIN INDUSTRIES Y50	128,690
DAIMLER AG ORD NPV(REGD)	6,800,143
DAIMLER AG-REGISTERED SHARES (GY)	750,508
DAINIPPON SUMITOMO NPV	20,914
DAITO TRUST CONS Y50	60,180
DAITO TRUST CONST NPV	528,140
DAIWA HOUSE INDS NPV	705,763
DAIWA HOUSE INDUSTRY CO LTD	114,384
DAIWA SECURITIES Y50	57,785
DANAHER CORP COM	2,332,529
DANAHER CORP US\$0.01	179,940
DANONE EUR 0.25	185,056
DANONE EUR0.25	1,332,786
DANSKE BANK A/S DKK10 (DC)	101,724
DARDEN RESTAURANTS COM \$0.01	58,505
DASSAULT SYSTEMES EUR0.10 (POST SUBDIVISION)	260,894
DAVITA INC COM	280,524
DAVITA INC USD0.001	55,171
DBS GROUP HOLDINGS SGD1	149,250
DCC ORD EUR0.25 (CDI)	160,852
DCC PLC EUR0.25 (LN)	45,238
DEERE & CO COM	4,632,204
DEERE & CO,COM US\$1	191,030
DELL TECHNOLOGIES C	45,054
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	474,506
DELTA AIRLINES INC	60,749
DELTA ELECTRONIC TWD10	1,103,858
DELTA ELECTRONICS INC TWD10	50,488

DENKI KAGAKU,ORD YEN50	22,640
DENSO CORP NPV	1,564,544
DENSO CORP Y50	202,540
DENTSPLY SIRONA INC USD0.01	41,074
DENTSU INC NPV	50,325
DEUTSCHE BANK AG REG	202,546
DEUTSCHE BOERSE AG	55,045
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	46,879
DEUTSCHE POST AG (GY)	250,945
DEUTSCHE POST AG NPV(REGD)	3,078,335
DEUTSCHE TELEKOM AG-REG (GY)	404,424
DEUTSCHE TELEKOM NPV(REGD)	712,829
DEUTSCHE WOHNEN AG BR NPV	65,019
DEUTSCHE WOHNEN SE NPV (BR)	403,757
DEXCOM INC COM	440,309
DIAGEO ORD 28.935P	216,511
DIAGEO ORD PLC	4,738,543
DIAMONDBACK ENERGY INC	66,308
DICKS SPORTING GOODS INC USD0.01 (US)	35,762
DIGITAL REALTY TRUST INC USD0.01	58,745
DIRECT LINE INSURANCE GROUP GBP0.1090909	40,533
DIRECT LINE INSURANCE PLC ORD GBP	186,533
DISCOVER FINANCIAL SERVICES USD0.01	225,483
DISCOVERY COMMUNIC COM CL A USD.01	44,576
DISCOVERY INC COM USD0.01 SERIES C	157,404
DISH NETWORK CORP CL A COM STK	237,612
DISH NETWORK CORP-A USD0.01	37,975
DISNEY(WALT) HLDGS USD0.01	683,966
DKSH HOLDING LTD CHF0.1	215,150
DNB ASA NOK	422,996
DOLLAR GEN CORP NEW COM	927,140
DOLLAR GENERAL CORP USD0.875	151,925
DOLLAR TREE INC COM STK	651,502
DOLLAR TREE INC COM USD0.01	76,245
DOLLARAMA INC (CN)	26,765
DOMINION ENERGY INC COM NPV	209,086
DOMINOS PIZZA INC COM	299,356
DONGFENG MOTOR GRP CO LTD-H	28,198
DOOSAN HEAVY IND KRW5000	33,876
DOVER CORP COM USD1.00	626,789
DOVER CORP,COM STK US\$1	47,434
DOW INC USD0.01	134,216
DOWA HOLDINGS CO LTD	225,429
DR HORTON INC USD.01	70,539
DS SMITH PLC GBP0.10	43,109
DSV A S DKK1	669,752
DSV DC DKK1 (DC)	48,754
DTE ENERGY INC COM US\$0.01 (US)	93,473
DUKE ENERGY CORP COM NPV (POST REV S (US)	334,569
DUKE RLTY CORP COM NEW REIT	220,329
DUPONT DE NEMOURS INC COMMON STOCK	215,260
DUPONT DE NEMOURS INC WI	277,425
DXC TECHNOLOGY CO COM USD0.01	86,950
E.ON SE NPV	437,506
E.SUN FINANCIAL HLGS CO LTD TWD10	29,267
EAST JAPAN RAILWAY CO NPV	469,558
EAST JAPAN RAILWAY,Y50000	194,084
EASTMAN CHEMICAL COM US\$0.01 (US)	67,235
EASYJET PLC GBP0.2728571	31,929
EATON CORP PLC COM USD0.50	1,616,010
EATON CORP PLC USD0.5	236,730
EBARA CORP NPV	573,753
EBARA MANUFACTURING,Y50	31,971
EBAY INC COM USD0.001	3,321,324
EBAY INC USD0.001	203,766
ECOLAB INC COM STK USD1	1,195,890
ECOLAB INV COM US\$1.00	100,677
EDISON INTL COM	216,625
EDISON INTL CORP COM STK NPV	99,502
EDP ENERGIAS PORTU EUR1 (PL)	74,881
EDP RENOVAVEIS SA EUR5	265,566
EDWARDS LIFESCIENCES CORP	40,868

EDWARDS LIFESCIENCES CORP COM	1,385,877
EICHER MOTORS LTD	156,236
EIFFAGE EUR4	167,240
EIFFAGE EUR4 (POST SUBDIVISION)	56,877
EISAI,ORD YEN 50	70,468
ELECTR ARTS COM	1,162,635
ELECTRIC POWER DEV C NPV	33,605
ELECTRICITE DE FRANCE	71,276
ELECTROLUX AB SER'B'NPV (POST SPLIT)	737,597
ELECTROLUX AB SER'B'NPV (POSTSPLIT)	34,493
ELECTRONIC ARTS COM NPV	103,081
ELI LILLY & CO COM	5,683,912
ELISA OYJ	28,915
EMART KRW5000	40,234
EMBRAER EMP AER BR NEW COM NPV	58,954
EMERA INC (CT)	56,831
EMERSON ELEC,CMN \$1	201,387
EMERSON ELECTRIC CO COM	3,695,523
EMIRATES NBD BANK AED1	218,265
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP	329,439
EMPIRE CO LTD A	31,741
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	264,341
ENBRIDGE INC COM NPV	481,653
ENBRIDGE INC ORD NPV (CT)	348,024
ENDESA EUR 1.20202420	38,062
ENEL EUR 1	264,367
ENEL SPA EUR1	661,503
ENEOS HOLDINGS INC	293,725
ENGIE EUR1 (FP)	218,416
ENI SPA EUR1 (IM)	489,960
ENN ENERGY COMSTK	891,668
ENN ENERGY HOLDINGS LTD	27,178
ENTERGY CORP COM US\$5	80,663
EOG RESOURCES INC COM USD0.01	185,788
EPAM SYS INC COM STK	970,719
EPIROC AB SER'A'NPV	537,365
EPIROC AB SER'B'NPV	277,468
EQTY LIFESTYLE PPTYS INC REIT	188,448
EQTY RESDNTL EFF 5/15/02	339,716
EQUIFAX INC COM	572,597
EQUINIX INC COM PAR \$0.001	343,499
EQUINIX INC USD0.001 (US)	91,035
EQUINOR ASA NOK2.50	242,128
EQUINOR ASA NOK2.50	2,078,827
EQUITABLE HOLDINGS INC USD0.01	70,963
EQUITY RES PROPS TST BEN \$0.01	84,342
EREGLI DEMIR CELIK TRY1	30,640
ERICSSON LM B SHS SEK5 (SS)	145,078
ERICSSON SER'B'NPV	782,527
ERSTE GROUP BANK AG (AV)	85,398
ERSTE GROUP BANK AG NPV	4,110,133
ESSEX PPTY TR REIT	312,168
ESSEX PROPERTY TRUST INC USD0.0001	56,683
ESSILORLUXOTTICA EUR 0.18	1,793,590
ESSILORLUXOTTICA EUR0.35 (FP)	134,944
ESSITY AKTIEBOLAG B	68,034
ESTEE LAUDER COMPANIES CL A USD0.01	57,948
ESTEE LAUDER COMPANIES INC CL A USD0.01	1,002,958
EUROBANK ERGASIAS SA EUR0.3	21,302
EUROFINS SCIENTIFI EUR0.01	422,831
EURONEXT EUR1.60	232,151
EVERGREEN MARINE TWD10	33,981
EVERGY INC	100,707
EVERSOURCE ENERGY COM	392,277
EVERSOURCE ENERGY USD5	99,663
EVONIK INDUSTRIES AG	44,856
EVRAZ PLC USD1	28,121
EXELON CORP COM	912,216
EXELON CORP COM NPV	285,895
EXOR NV EUR0.01	157,946
EXPEDIA INC W/I	78,945
EXPEDITORS INTL WASH INC COM	1,533,614

EXPEDITORS INTL WASH USD.01	64,972
EXPERIAN ORD USD0.10	2,791,397
EXPERIAN PLC USD0.1	51,311
EXTRA SPACE STORAGE INC COM	466,262
EXXON MOBIL CORP CAP NPV	2,479,349
EXXON MOBIL CORP COM	306,004
F5 INC COM STK NPV	377,055
F5 NETWORK INC COM STK NPV	44,102
FACEBOOK INC A 0.0000006	806,042
FACTSET RESH SYS INC COM STK	429,480
FAIR ISAAC CORPORATION COM	238,654
FAIRFAX FINANCIAL HLDGS LTD (CT)	40,285
FAIRFAX FINL HLDGS SUB-VTG COM NPV	197,025
FANUC CO., Y50	106,042
FANUC CORP NPV	494,389
FAR EAST TEXTILE TWD10	21,485
FAST RETAILING CO LTD JPY50	49,756
FASTENAL CO COM	1,135,165
FASTENAL, COM STK US\$0.01	48,046
FAURECIA EUR7	23,102
FAURECIA EUR7 (FP)	52,762
FEDEX CORP COM	278,326
FEDEX CORP COM USD0.10	203,727
FERGUSON PLC GBP0.1	117,866
FERGUSON PLC ORD GBP0.10	1,451,868
FIBRA UNO ADMINISTRACION SA	24,381
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	591,903
FIDELITY NATL INF COM USD0.0 (US)	118,697
FIDELITY NATL INFORMATION SVCS INC COM STK	319,059
FIFTH THIRD BANCORP COM STKNPV	160,101
FINNING INTL COM NPV	21,840
FIRST ABU DHABI BK AED1	216,244
FIRST ENERGY CORP COM NPV (US)	98,800
FIRST FINANCIAL HLDGS CO TWD10	24,709
FIRST QUANTUM MINERALS LTD (CT)	44,236
FIRST REP BK SAN FRANCISCO CALIF NEW COM	1,323,992
FIRSTSTRAND ZAR0.01	82,501
FISERV INC COM	3,692,464
FISERV INC COM US\$0.01	88,244
FISHER & PAYKEL ORD DEFD DELIVERY	191,201
FLEETCOR TECHNOLOGIES INC COM	229,574
FLETCHER BUILDING LTD (NZ)	24,328
FLEXTRONICS INTL LTD (US)	47,780
FLUOR CORP COM NPV (US)	50,432
FLUTTER ENTERTAINMENT PLC ORDEUR0.09 IRISH LINE (ID)	28,195
FMC CORP COM (NEW)	294,993
FNF GROUP	52,579
FOOT LOCKER INC COM USD0.01	37,629
FORD MOTOR CO USD0.01	668,440
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,426,310
FORMOSA CHEM & FIBRE TWD10	37,390
FORMOSA PLASTIC TWD10	73,066
FORTESCUE METALS GROUP LTD	40,270
FORTESCUE METALS GRP LTD NPV	519,835
FORTINET INC COM	737,249
FORTIS INC COM (CT)	95,068
FORTIVE CORP COM MON STOCK	977,486
FORTIVE CORP USD0.01	31,131
FORTUM OYJ EUR3.40	74,600
FORTUNE BRANDS HOME & SEC INC COM	795,305
FORTUNE BRANDS HOME & SECURI	28,586
FOX CORP CLASS A USD0.01	59,423
FOXCONN TECHNOLOGY CO LTD TWD10	24,438
FRANCO NEVADA CORP COM NPV	288,047
FRANCO-NEVADA CORP	23,624
FRANKLIN RESOURCES COM US\$0.10	92,449
FRASERS LOGISTICS & COMMERCIAL TRUST	335,881
FREEPORT MCMORAN C&G COM US\$CLASS 'B'	63,552
FRESENIUS MEDICAL CARE E0.00	75,805
FRESENIUS MEDICAL CARE NPV	2,708,084
FRESENIUS SE & CO KGAA	149,624
FRESENIUS SE&KGAA NPV	1,937,037

FRKLN RES INC COM		227,570
FUBON FINANCIAL HL TWD10		220,899
FUBON FINANCIAL HOLDING CO LTD	RIGHTS 23/10/2021	1,777
FUBON GRP CO TWD10		90,083
FUBON RIGHTS		-
FUJI ELECTRIC HLDG NPV		34,290
FUJI ELECTRIC HOLINDGS CO Y50		167,359
FUJI FILM HLD CORP NPV		201,830
FUJI HEAVY INDS,ORD Y50		115,895
FUJIFILM HOLDINGS CORP NPV		268,697
FUJIKURA		21,956
FUJITSU NPV		906,368
FUJITSU, Y50		170,607
FUKUOKA FINANCIAL NPV		24,865
GAIL INDIA LTD INR10		370,011
GALLAGHER ARTHUR J & CO COM		646,864
GALP ENERGIA SGPS SA-B SHRS EUR1		44,918
GAP INCCOM STK US\$0.05		57,872
GARMIN LTD COMMON STOCK		1,064,617
GARMIN LTD USD0.005		40,122
GARTNER INC COM		572,175
GAZPROM PJSC RUB5 (RX)		706,187
GEBERIT AG CHF0.10 (REGD)		844,723
GEBERIT CHF0.10 (REGD) (POST SUBD)		40,211
GEELY AUTOMOBILE HOLDINGS HKD0.02		39,966
GEN MILLS INC COM US\$0.10		123,724
GEN MTRS CO COM		2,660,711
GENERAL DYNAMICS CORP COM		2,491,834
GENERAL DYNAMICS,COM STK US\$1 (US)		246,562
GENERAL ELECTRIC CO	COM USD0.01(POST REV SPLIT)	3,471,418
GENERAL ELECTRIC CO USD0.06		725,480
GENERAL MILLS INC COM		574,856
GENERAL MOTORS CO		607,231
GENMAB AS DKK1		543,455
GENTEX CORP COM		355,109
GENUINE PARTS CO COM		924,891
GENUINE PARTS,COM US\$1		79,040
GENWORTH FINANCIAL INC-CL A USD0.001		23,749
GEORG FISCHER AG CHF1.00 (REGD)		228,607
GEORGE WESTON COM NPV		234,643
GERDAU SA SIDERURG PREF NPV		36,364
GETINGE AB SER'B'NPV		288,315
GILDAN ACTIVEWEAR INC (CT)		38,150
GILEAD SCIENCES INC		224,072
GILEAD SCIENCES USD0.001		650,247
GIVAUDAN AG CHF10		67,454
GIVAUDAN SA CHF10		649,973
GLAXOSMITHKLINE ORD GBP0.25		1,289,334
GLAXOSMITHKLINE PLC GBp0.25 (LN)		456,339
GLENCORE PLC ORD USD0.01		3,477,002
GLENCORE PLC USD0.01		521,965
GLOBAL PAYMENTS INC NPV		47,209
GLOBAL PMTS INC COM		382,423
GLOBE LIFE INC COM		193,711
GLOBE LIFE INC USD1		38,542
GN STORE NORD DKK4		262,210
GOLD FIELDS LTD		23,950
GOLDMAN SACHS GROUP INC COM		374,350
GOLDMAN SACHS GROUP INCPAR USD .01		621,550
GOODMAN GROUP	NPV	941,626
GOODMAN GROUP NPV (STAPLED UNITS).		44,937
GOODYEAR TIRE & RUBBER,NPV		79,895
GPO MEXICO SA SER'B'COM NPV		340,201
GPT UNITS A\$1		30,331
GRAINGER W W INC COM		592,074
GRAINGER(WW)INC,COM US\$1		61,857
GRASIM INDUSTRIES COMMON STOCK		336,904
GRASIM INDUSTRIES LTD		45,163
GREAT WALL AUTO-H CNY1		30,666
GREAT WEST LIFECO INC		39,537
GRUPO FINANCIERO BANORTE-O		83,206
GRUPO MEXICO SER 'B'COM NPV		52,520

GRUPO TELEVISA SAB SER CPO	39,200
GS HOLDINGS CORP NPV	26,843
H&R REAL ESTATE INV REIT UTS	31,170
HAIER SMART HOME CO LTD-H	196,429
HAKON INVEST AB	20,824
HAKUHODO DY HLDGS NPV	244,902
HALLIBURTON CO COM	2,661,492
HALLIBURTON CO COM US\$2.50	123,412
HALMA ORD GBP0.10	187,063
HAN WHAKRW5000 (KP)	25,872
HANA FINANCIAL GROUP KRW5000 (KR)	100,970
HANG SENG BANK,HK\$5	49,450
HANKYU HANSHIN HLD NPV	30,025
HANNOVER RUECK SE	61,807
HANWHA LIFE INSU KRW5000	26,530
HARTFORD FINL SERV COM US\$1	122,246
HARTFORD FINL SVCS GROUP INC COM	372,326
HARVEY NORMAN HLDG NPV	137,892
HASBRO INC,COM US\$0.50	29,416
HASEKO CORP,Y50	26,764
HCA HEALTHCARE INC COM	4,787,759
HCA HOLDINGS INC	173,825
HCL TECHNOLOGIES INR2	636,654
HCL TECHNOLOGY LTD INR2	45,747
HDFC BANK LIMITED INR1	122,455
HEALTHPEAK PROPERTIES INC USD1	52,017
HEIDELBERG CEMENT NPV (GY)	93,862
HEINEKEN HOLDING EUR1.6	31,114
HEINEKEN NV EUR1.60	78,347
HELLENIC TELECOMMUN ORGANIZA	22,312
HENDERSON LAND DEVELOPMENT	26,079
HENKEL AG & CO KGAA	112,199
HENKEL AG & CO KGAA NON-VTG PRF NPV	291,613
HENKEL AG & CO KGAA NPV(BR)	192,543
HENNES MAURITZ AB	84,685
HENRY SCHEIN CORP COM USD0.001	42,687
HENRY SCHEIN INC COMMON STOCK	450,387
HERMES INTL FRF10	34,220
HERMES INTL NPV	406,153
HERO MOTOCORP LTD INR2	297,299
HERSHEY CO (THE) COM USD1	49,612
HERSHEY COMPANY COM STK USD1	542,937
HESS CORP COM STK	1,345,521
HESS CORPORATION USD1	70,484
HEWLETT PACKARD ENTERPRIS WI USD0.01	268,515
HEWLETT PACKARD ENTERPRISE CO COM	194,775
HEXAGON AB B SHS EUR0.22	41,930
HEXAGON AB SER'B'NPV	1,547,619
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	1,908,884
HILTON WORLDWIDE HOLDINGS IN USD0.01	63,267
HINDALCO INDS INR1 (POST SUBDIVISION)	63,295
HINDUSTAN PETROLEUM CORP INR10	50,009
HINDUSTAN UNILEVER INR1	229,224
HINO MOTORS NPV	202,719
HINO MOTORS,Y50	35,869
HITACHI CONS MACH,Y50	20,964
HITACHI METALS, Y50	25,368
HITACHI NPV	1,526,428
HITACHI, Y50	388,074
HOLCIM CHF2 (REGD)	126,671
HOLCIM LTD CHF2 (REGD)	1,343,224
HOLCIM LTD CHF2 (REGD) (FP)	33,937
HOLDINGS LESS THAN 0.01%	8,955,719
HOLLYFRONTIER CORP USD0.01	96,725
HOLMEN AB SER'B'NPV	325,621
HOLOGIC INC COM	805,036
HOME DEPOT INC COM	4,674,520
HOME DEPOT INC COM US\$0.05	718,792
HON HAI PRECISION INDS TWD10	367,823
HON HAI PRECISION TWD10	1,410,309
HONAM PETROCHEM CP, KRW5000	35,163
HONDA MOTOR CO NPV	764,448

HONDA MOTOR CO., Y50	321,728
HONEYWELL INTL INC COM STK	2,716,775
HONEYWELL INTL INC COM USD1 (US)	383,363
HONG KONG & CHINA GAS HKD0.25	391,345
HONG KONG EXCHANGES & CLEAR	891,442
HONG KONG EXCHANGES & CLEARING, LTD HKD1.00	42,408
HONG KONG LAND US\$0.10( (SP)	20,940
HORMEL FOODS CORP COM	132,668
HORMEL FOODS USD0.0586	28,171
HOST HOTELS & RESO COM US\$1	79,801
HOUSING DEVEL FIN INR2	464,238
HOWMET AEROSPACE INC WI	56,178
HOYA CORP NPV	1,866,839
HOYA CORP, Y50	77,245
HP INC COM	1,592,802
HP INC USD0.01	164,797
HSBC HOLDINGS PLC USD0.5 (LN)	723,647
HUANENG POWER INTL 'H' (HK)	38,386
HUHTAMAKI OYJ SER'I'NPV	162,015
HUMANA INC COM	5,133,271
HUMANA INC COM US\$0.166	228,121
HUNT (JB) TRANSPORT SVS USD0.01	34,269
HUNT J B TRANS SVCS INC COM	660,037
HUNTINGTON BANCSHRS COM NPV	64,504
HUNTINGTON INGALLS INDS INC COM	266,576
HUNTINGTON INGALLS INDUST WI (US)	38,018
HUSQVARNA AB SER'B'NPV	420,198
HYDRO ONE LTD	39,380
HYDRO ONE LTD COM NPV	251,504
HYUNDAI GLOVIS CO LTD KRW500	21,329
HYUNDAI ENG & CONSKRW5000	39,732
HYUNDAI HEAVY INDUSTRIESKRW5000	31,784
HYUNDAI MOBIS KRW5000	939,981
HYUNDAI MOTOR CO KRW5000	432,209
HYUNDAI ROBOTICS CO LTD	31,319
HYUNDAI STEEL KRW5000	61,371
IA FINANCIAL CORP INC	33,234
IBERDROLA SA EUR0.75	1,152,251
IBERDROLA SA EUR0.75 (SQ)	274,114
IBIDEN CO Y50	22,478
ICICI BANK LTD INR2	93,641
ICL-ISRAEL CHEMILS1	28,417
IDEMITSU KOSAN CO LTD	57,324
IDEX CORP COM	562,851
IDEXX LABS INC COM	2,099,081
IHS MARKIT LTD COM	827,912
IHS MARKIT LTD USD0.01	52,885
IIDA GROUP HOLDINGS CO LTD	33,885
ILL TOOL WKS INC COM	1,236,357
ILLINOIS TOOL WKSCOM STK NPV	152,310
ILLUMINA INC COM	560,063
ILLUMINA INC USD0.01	25,580
IMI ORD GBP0.28571428	431,744
IMPERIAL BRANDS PL GBP0.10	135,069
IMPERIAL BRANDS PLC GBP0.10	562,735
IMPERIAL OIL LTD (CT)	75,754
INCHCAPE PLC GBP0.1	22,340
INCITEC PIVOT LTD NPV	27,201
IND & COMM BK OF CHINA H CNY1	404,012
INDIAN OIL CORPORATION LTD INR10	55,710
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	731,194
INDITEX EUR0.03	108,284
INDORAMA VENTURES FOREIGN THB1	25,046
INDRAPRASTHA GAS INR2 (POST SUBDIVISION)	389,360
INDUSIND BANK LTD INR10	21,226
INDUSTRIAL BANK CO LTD -A (C1)	34,416
INDUSTRIAL BANK OF KOREA KRW5000	31,031
INDUSTRIVARDEN AB SER'A'NPV	212,944
INDUSTRIVARDEN AB SER'C'NPV	160,446
INDUTRADE AB NPV	472,628
INFINEON TECHNOLOG ORD NPV (REGD)	354,654
INFINEON TECHNOLOGIES AG	91,350

INFORMA PLC GBP4.35	41,018
INFOSYS LIMITED	2,559,406
INFOSYS LTD INR5	157,534
ING GROEP NV CVA EUR0.01	456,650
INGREDION INC USD0.01	35,448
INNOLUX CORP	81,596
INPEX CORPORATION INC	115,869
INSURANCE AUSTRALIA GROUP	48,113
INTACT FINL CORP COM NPV	287,644
INTACT FINL CORP COM NPV (CT)	55,197
INTEL CORP COM	2,332,646
INTEL CORP,COM STK NPV	1,261,189
INTER PIPELINE LTD	44,096
INTERCONTINENTAL EXCHANGE INC COM	337,904
INTERCONTINENTALEXCHANGE W/I USD0.01	94,553
INTERNATIONAL BUSINESS MACHS CORP COM	1,468,786
INTERNATIONAL PAPER,COM US\$1	118,456
INTERPUBLIC GROUP COMPANIES INC COM	855,146
INTERTEK GROUP ORD GBP0.01	210,594
INTESA SANPAOLO EUR0.52	361,104
INTESA SANPAOLO NPV	824,615
INTL BUSINESS MACH COM US\$0.5	796,511
INTL CONSOLIDATED AIRLINE-DI (LN)	98,385
INTL FLAV & FRAG,COM US\$0.12 (US)	38,495
INTL FLAVORS & FRAGRANCES INC COM	307,733
INTL PAPER CO COM	1,040,438
INTUIT COM	3,799,842
INTUIT COM US\$0.01	129,569
INTUITIVE SURGICAL INC COM NEW STK	1,442,044
INTUITIVE SURGICAL INC USD0.001	58,608
INVENTEC CO LTD TWD10	26,416
INVESCO LTD COM STK USD0.10	82,602
INVESTOR AB SER'A'NPV	467,068
INVESTOR AB SER'B'NPV	1,641,568
IQVIA HLDGS INC COM USD0.01	521,190
IQVIA HOLDINGS INC USD0.01	100,107
IRON MOUNTAIN INC	52,341
ISETAN MITSUKOSHI HOLDINGS	45,591
ISHIKAWAJIMA HARIMA,Y50	46,219
ISRAEL DISCOUNT BK 'A' ILS0.1	29,554
ISS A/S DKK1	47,966
ISUZU MOTORS NPV	395,700
ISUZU MOTORS,Y50	73,846
ITAU UNIBANCO HOLD PRF NPV	1,203,596
ITAU UNIBANCO HOLDING SA	235,064
ITAUSA S.A. PRF NPV	231,968
ITC LTD	75,576
ITOCHU CORP NPV	1,179,765
ITOCHU CORP Y50	213,171
ITV ORD GBP0.10	196,763
ITV PLC ORD 0.10	37,263
IWATANI CORP	353,972
J FRONT RETAILING NPC	29,652
JABIL CIRCUIT INC USD0.001	65,971
JACK HENRY & ASSOC INC COM	212,804
JACKSON FINANCIAL INC CL A COM	5,294
JACOBS ENGINEERING GROUP USD1 (US)	67,965
JACOBS ENGR GROUP INC COM	791,136
JAMES HARDIE INDUSTRIES PLC	529,555
JAPAN AIRLINES CO LTD	115,490
JAPAN EXCHANGE GROUP INC	24,844
JAPAN POST BANK CO LTD (JT)	28,865
JAPAN POST HOLDINGS CO LTD	112,061
JAPAN POST INSURANCE CO LTD	38,159
JAPAN REAL ESTATE INVESTMENT	20,835
JAPAN RETAIL FUND INVESTMENT	20,816
JAPAN TOBACCO INC (JT)	160,251
JAPAN TOBACCO INC NPV	395,584
JARDINE MATHESON HLDGS LTD USD0.25	27,935
JAZZ PHARMACEUTICALS PLC COM USD0.0001	185,241
JB HI-FI NPV	270,121
JBS SA-ON	84,356



JD.COM INC ADR USD0.00002	98,819
JD.COM INC USD0.00002 A CLASS	351,742
JEFFERIES FINANCIAL GROUP IN USD1	44,072
JERONIMO MARTINS EUR1	25,534
JETBLUE AIRWAYS CORP USD0.01	48,669
JFE HOLDINGS INC NPV	127,248
JGC CP,Y50	27,587
JIANGXI COPPER IND 'H' CNY1	26,332
JOHNSON & JOHNSON COM US\$1	1,203,643
JOHNSON & JOHNSON COM USD1	6,854,480
JOHNSON CONTROLS INTERNATION CHF0.5	203,036
JOHNSON CTLS INTL PLC COM USD0.01	1,223,956
JOHNSON MATTHEY	1,199,739
JOHNSON MATTHEY PLC	56,000
JONES LAND LASALLE INC	68,313
JPMORGAN CHASE & CO COM	5,272,016
JPMORGAN CHASE COM USD1	2,070,691
JSR CORP JPY50	36,859
JSR CORP NPV	377,636
JSW STEEL LTD INR1	32,196
JTEKT CORP NPV	28,215
JUNIPER NETWORKS INC \$.00001	90,239
JUNIPER NETWORKS INC COM	203,047
JX HOLDINGS INC	153,191
KAJIMA CORP NPV	303,012
KAJIMA CORP,Y50	46,104
KANEKA CORP NPV	205,414
KANSAI ELEC POWER,Y500	49,743
KANSAS CITY SOUTHERN INDSUSD0.01	46,580
KAO CORP	93,367
KAO CORP NPV	140,592
KASIKORNBANK PCL THB10 (NVDR)	64,789
KAWASAKI HEAVY IND,Y50	52,345
KB FINANCIAL GROUP KRW5000	278,247
KBC GROUP NV NPV	142,731
KDDI CORP NPV	916,787
KDDI CORP Y5000	317,706
KELLOGG CO COM USD0.25	255,866
KELLOGG CO,COM US\$0.25	61,718
KEPCO (KOREA ELEC PWR) KW5000	131,909
KEPPEL CORP NPV	22,545
KERING	159,316
KERING EUR4	79,768
KERRY GROUP PLC IRISH LINE EURO (ID)	34,640
KESKO OYJ SER'B'EUR2	1,040,195
KEURIG DR PEPPER INC COM	3,333,692
KEURIG DR PEPPER INC USD0.01	67,140
KEYCORP COM US\$0.01	91,790
KEYENCE CORP NPV	3,725,266
KEYENCE CORP,Y50	77,796
KEYERA CORP	33,515
KEYSIGHT TECHNOLOGIES INC COM	593,477
KGHM POLSKA MIEDZ, PLN10 BR	22,067
KIA CORP	1,125,833
KIA MOTORS CORP, KRW5000	141,548
KIKKOMAN CORP NPV	265,893
KIKKOMAN SHOYU,Y50	24,542
KIMBERLY-CLARK CORP COM	1,595,734
KIMBERLY-CLARK CP,COM US\$1.25	93,825
KIMCO RLTY CORP COM	199,113
KINDEN CORP NPV	143,965
KINDER MORGAN INC DEL COM	196,006
KINDER MORGAN INC USD0.01	220,368
KINGFISHER ORD GBP0.157142857	341,999
KINGSPAN GROUP ORD EUR0.13	774,494
KINNEVIK AB SER'B'NPV	1,516,048
KINROSS GOLD CORP (CT)	21,489
KINTETSU CORP NPV	27,918
KIRIN HOLDINGS CO LTD	88,276
KLA CORPORATION COM USD0.001	1,478,978
KLA-TENCOR CORPORATION USD0.001	89,799
KNORR BREMSE AG	144,056

KOBE STEEL NPV	54,227
KOC HLDG TRY1	43,256
KOHL'S CORP COM STK US\$0.01	112,039
KOITO MANUFACTURING, Y50	36,577
KOITO MFG CO LTD NPV	327,745
KOMATSU LTD (JT)	141,053
KOMATSU NPV	544,074
KON AHOLD DELHAIZE EUR0.01	1,559,732
KONAMI HOLDINGS CO NPV	152,029
KONE CORP NPV ORD 'B'	58,731
KONE CORPORATION NPV ORD 'B'	681,833
KONICA MINOLTA HOL NPV	66,671
KONINKLIJKE AHOLD NV EUR0.01	328,563
KONINKLIJKE DSM NV EUR1.50	576,686
KONINKLIJKE KPN	248,835
KONINKLIJKE KPN EUR0.04	63,276
KONINKLIJKE PHILIP EUR0.20	809,382
KONINKLIJKE PHILIPS NV EUR0.2	149,192
KOREA GAS CORP KRW5000	35,642
KOREA ZINC CO KRW5000	28,023
KOREAN AIR LINES KRW5000	35,862
KOTAK MAHINDRA BANK LTD INR 10	26,410
KRAFT HEINZ CO COM	380,084
KRAFT HEINZ CO/THE USD0.01	167,181
KROGER CO, COM US\$1	292,259
KRUNGTHAI BANK THB5.15(ALIEN)	23,172
KS CY SOUTHN	864,412
KT CORPORATION KRW5000	52,484
KT&G CORPORATION KRW5000	242,477
KUBOTA CORP NPV	354,780
KUBOTA CORPORATION Y50	103,962
KUEHNE & NAGEL AG CHF1(REGD)(POST-SUBD)	53,349
KUEHNE&NAGEL INTL CHF1 (REGD)	1,084,032
KUNLUN ENERGY CO COMSTK	705,298
KUNLUN ENERGY CO LTD HKD0.01	31,515
KURARAY CO., ORD Y50	31,434
KURITA WATER INDS NPV	245,709
KURITA WATER INDS., Y50	21,948
KYOCERA CORP NPV	196,007
KYOCERA CORP, Y50	126,660
KYOWA HAKKO KIRIN CO. LTD	26,725
KYUDENKO CORP NPV	142,840
KYUSHU ELECTRIC POWER, Y500	24,619
KYUSHU RAILWAY COMPANY	24,492
L3HARRIS TECHNOLOGIES INC COM	620,499
L3HARRIS TECHNOLOGIES INC USD1	117,951
LAB CORP AMER HLDGS COM NEW	1,424,905
LABORATORY AMER HLDGS USD0.01	66,403
LAM RESEARCH CORP COM NPV	125,388
LAM RESH CORP COM	862,482
LAND SECURITIES GROUP PLC GBP0.1066667	45,828
LARSEN & TOUBRO INR2	882,963
LAS VEGAS SANDS CORP	57,768
LEAR CORP	69,463
LEG IMMOBILIEN SE	227,158
LEGAL & GENERAL GP ORD GBP0.025	186,344
LEGAL & GENERAL GROUP PLC GBP0.025	157,263
LEGRAND SA	69,069
LEGRAND SA EUR4	1,882,119
LEIDOS HOLDINGS INC USD0.0001	49,324
LEND LEASE CORP ORD A\$0.50	33,245
LENNAR CORP CL A CL A	701,640
LENNAR CORP-A	78,589
LENOVO GROUP LIMITED HKD0.025	268,431
LENOVO GROUP LRD HKD0.025	54,563
LEONARDO SPA EUR4.40 (IM)	44,299
LG CHEM LTD KRW5000	80,141
LG CORP KRW5000	53,896
LG DISPLAY CO LTD KRW5000	73,600
LG ELECTRONICS INC KRW5000	737,803
LG TELECOM KRW 5000	31,338
LI NING CO LTD HKD0.1	1,671,253

LIBERTY GLOBAL PLC SERIES C USD0.01 (US)	96,800
LIBERTY GLOBAL PLC USD0.01 A	2,326,873
LIBERTY MEDIA CORP DEL COM SER C      SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	161,548
LIBERTY SIRIUS GROUP C	100,889
LIFCO AB SER'B'NPV	235,152
LILLY(ELI) & CO,CMN NPV	261,631
LINCOLN NATL CORP,COM US\$1.25	121,992
LINDE PLC COM USD0.001 (US)	384,291
LINDE PLC COMMON STOCK	2,415,192
LINDT & SPRUENGLI CHF10 (PTG CERT	43,290
LINK REIT NPV	68,675
LITE-ON TECHNOLOGY CORP TWD10	31,891
LITE-ON TECHNOLOGY TWD10	429,278
LIVE NATION ENTERTAINMENT INC	1,449,366
LIXIL CORP	286,451
LIXIL GROUP CORPORATION	51,818
LKQ CORP COM LKQ CORP	619,719
LKQ CORP USD0.01	49,568
LLOYDS BANKING GP ORD GBP0.1	4,044,860
LLOYDS BANKING GROUP ORD 25P	362,314
LOBLAW COMPANIES COM NPV (CT)	74,093
LOBLAWS COS LTD COM NPV	306,223
LOCKHEED MARTIN COM STK US\$.01 (US)	222,170
LOCKHEED MARTIN CORP COM	1,622,065
LOEWS CORP,COM STK US\$1	75,998
LOGITECH INTL CHF0.25 (REGD)	898,784
LONGFOR PROPERTIES HKD0.1	29,847
LONZA GROUP AG CHF1 (REGD)	314,697
LONZA GRP AG REGD CHF1	50,821
L'OREAL EUR0.2	144,616
L'OREAL EUR0.20	674,885
LOWES COS INC COM	6,611,515
LOWES,COM US\$0.50	370,042
LUFAX HOLDING LTD USD0.00001	26,526
LUKOIL PJSC	1,310,134
LULULEMON ATHLETICA INC COM	321,737
LUMEN TECHNOLOGIES INC USD1	202,519
LVMH MOET HENNESSY LOUIS VUI EUR0.3	250,409
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	1,216,640
LYONDELLBASELL INDU CL A	153,883
M & T BANK CORP USD0.5	106,675
M&G PRUDENTIAL PLC	59,440
MACQUARIE GP LTD NPV	1,616,035
MACY'S INC USD0.01	165,619
MAGNA INTERNATIONAL INC (CT)	199,907
MAGNA INTL INC COM NPV	833,245
MAGNIT RUB0.01 (RX)	43,461
MAHINDRA & MAHINDRA LTD INR5	42,539
MAKITA CORP NPV	332,113
MAKITA ELECTRIC WORKS,Y50	44,975
MALAYAN BANKING BERHAD,M\$1	26,168
MANPOWERGROUP USD0.01	59,631
MANULIFE FINANCIAL CORP (CT)	182,048
MANULIFE FINL CORP COM NPV	347,862
MAPFRE SA EUR0.1	31,700
MARATHON OIL CORP USD1	116,698
MARATHON PETROLEUM COM USD0.01	474,941
MARINE HARVEST ASA NOK7.50	44,824
MARKEL CORP HOLDING CO COM	166,690
MARKEL CORP NPV	60,719
MARKETAXESS HLDGS INC COM STK	395,472
MARKS & SPENCER GP GBP0.25	57,145
MARRIOTT INTERNATIONAL CL A USD0.01	73,872
MARSH & MCLENNAN COM US\$1	138,407
MARSH & MCLENNAN CO'S INC COM	1,477,467
MARTIN MARIETTA MATS US\$0.01 COM STK	38,367
MARUBENI CORP NPV	239,608
MARUBENI CORP,Y50	112,972
MARUTI SUZUKI IND INR5	263,877
MARVELL TECHNOLOGY INC COM	1,847,070
MASCO CORP COM	2,591,680
MASCO CORP,CMN STK US\$1	31,030

MASIMO CORP COM STK		305,832
MASTERCARD INC CL A		1,716,628
MASTERCARD INC-CLASS A USD0.0001		217,909
MATCH GROUP INC NEW COM		304,355
MATSUMOTOKIYISHI		23,970
MAZDA MOTOR CORP,Y50		81,875
MC CORMICK & CO INC COM NON-VTG		298,362
MC DONALDS CORP COM		2,935,504
MCDONALD'S CORP COM NPV		417,642
MCKESSON CORP		1,729,678
MCKESSON CORPORATION \$0.01		258,976
MEBUKI FINANCIAL GROUP INC		24,129
MEDIATEK INC TWD10		617,772
MEDIBANK PRIVATE L NPV		203,667
MEDIBANK PRIVATE LTD		36,451
MEDIOBANCA SPA EUR0.5		62,342
MEDTRONIC PLC COMMON STOCK	STOCK	3,517,673
MEDTRONIC PLC USD0.1		519,149
MEGA FINANCIAL HLDGS TWD10		47,483
MEIJI HOLDINGS CO LTD		54,844
MEIJI HOLDINGS CO NPV		255,063
MEITUAN DIANPING CLASS B USD0.00001		28,378
MELCO RESORTS UNSP ADR EACH REP 3 ORD SHS		22,515
MERCADOLIBRE INC COM STK		1,078,499
MERCK & CO INC NEW COM		1,279,735
MERCK & CO. INC. USD0.5		751,309
MERCK KGAA NPV		855,376
MERCK KGAA NPV ORD SHS		61,053
MERCURY NZ LTD NPV		205,633
META PLATFORMS INC		12,148,682
METALURGICA GERDAU PRF NPV		31,376
METCASH LTD NPV		21,956
METHANEX CORP (CT)		28,698
METLIFE INC COM STK USD0.01		472,674
METLIFE INC COM USD0.01		310,056
METRO INC CLASS A SUB VTG NP (CT)		55,274
METRO INC COM NPV		162,850
METTLER-TOLEDO INTL INC COM		1,018,161
MGM RESORTS INTERNATIONAL USD0.01		65,229
MICHELIN (CGDE) EUR2		1,112,615
MICRO FOCUS INTL ORD GBP0.10 (LN)		26,160
MICROCHIP TECHNOLOGY INC COM		173,404
MICROCHIP TECHNOLOGY USD0.001		51,613
MICRON TECH INC COM		211,857
MICRON TECHNOLOGY,US\$0.10		269,201
MICROSOFT CORP COM		31,411,996
MICROSOFT CORP COM USD0.00001		2,267,320
MID AMERICA APARTMENT COMM USD0.01		54,919
MILLICOM INTL CELL SDR USD1.5		35,877
MINEBEA CO,Y50		39,716
MIRVAC GROUP		41,546
MISUMI GROUP INC NPV		194,962
MISUMI GROUP Y50		27,200
MITSUBISHI CHEM HL NPV		389,840
MITSUBISHI CHEMICAL HOLDINGS (JT)		118,223
MITSUBISHI CORP NPV		664,793
MITSUBISHI CORP,Y50		250,484
MITSUBISHI ELEC CP NPV		1,021,820
MITSUBISHI ELECTRIC, Y50		142,303
MITSUBISHI ESTATE CO LTD		194,972
MITSUBISHI ESTATES, Y50		80,138
MITSUBISHI GAS CHEMICAL,Y50		30,410
MITSUBISHI GAS CHM NPV		441,355
MITSUBISHI HEAVY INDS,Y50		92,269
MITSUBISHI HVY IND NPV		309,216
MITSUBISHI MATERIALS, Y50		28,089
MITSUBISHI MOTORS Y50		46,452
MITSUBISHI UFJ FIN NPV		158,560
MITSUBISHI UFJ FINANCIAL		610,128
MITSUMI & CO LTD NPV		1,087,281
MITSUMI & CO LTD,ORD Y50		210,769
MITSUMI CHEMICALS NPV		264,501

MITSUI CHEMICALS Y50	50,143
MITSUI FUDOSAN CO LTD NPV	216,743
MITSUI FUDOSAN CO Y50	121,800
MITSUI O.S.K.LINES,Y50	75,059
MIZUHO FINANCIAL G NPV	235,371
MIZUHO FINANCIAL GROUP NPV	184,997
MMC NORILSK NICKEL PJSC	634,968
MMC NORILSK NICKEL PJSC RUB1 (RX)	65,998
MOHAWK INDS INC COM	207,839
MOHAWK INDUSTRIES INC USD0.01	52,450
MOLSON COORS BREWING CO -B USD0.01 (US)	72,145
MONCLER SPA NPV	216,829
MONDELEZ INTL INC COM	903,155
MONDELEZ INTL INC COM USD0.01	307,633
MONDI PLC EUR0.2 (LN)	58,069
MONOLITHIC PWR SYS INC COM	669,243
MONSTER BEVERAGE CORP	44,376
MONSTER BEVERAGE CORP NEW COM	882,131
MOODYS CORP COM	1,873,330
MOODY'S CORP USD1	41,410
MORGAN STANLEY COM STK USD0.01	3,183,666
MORGAN STANLEY COM USD0.01	465,332
MOSAIC CO/THE WI	100,918
MOTOROLA SOLUTIONS INC	576,766
MOTOROLA SOLUTIONS INC USD0.01	90,879
MOWI ASA	219,307
MPHASIS LTD INR10	239,161
MS AND AD INSURANCE GROUP HOLDINGS	92,919
MSCI INC COMMON	3,230,474
MTN GROUP LTD ZAR0.0001	104,012
MTR CORP HKD1	168,935
MTR CORPORATION HKD1	35,906
MUENCHENER RUECKVE NPV(REGD)	262,118
MUNCHENER RUCKVERS NPV VINK, (REGD)	206,842
MURATA MANUFACTURING CO. NPV	887,924
MURATA MANUFACTURING, Y50	152,685
N V R INC COM	1,199,746
NABTESCO CORP NPV	506,554
NAGOYA RAILROAD CO,Y50	20,875
NAMCO BANDAI HLDGS NPV	45,139
NAN YA PLASTIC TWD10	61,683
NASDAQ INC	2,278,866
NASDAQ STOCK MARKET INC USD0.01	38,620
NASPERS LIMITED 'N' ZAR0.02	60,277
NASPERS N ZAR0.02	2,913,619
NATIONAL AUSTRALIA BANK, A\$1	297,294
NATIONAL GRID ORD GBP0.12431289	735,659
NATIONAL GRID PLC GBP0.1139535	255,231
NATL BANK OF CANADA COM NPV	81,746
NATL BK OF CANADA COM NPV	195,994
NATL BK OF KUWAIT KWD0.1	183,294
NATURGY ENERGY GRO EUR1	66,584
NATWEST GROUP PLC ORD GBP1	85,772
NAVER CORP KRW500	39,803
NAVER CORPORATION KRW500	1,672,201
NAVIENT CORP USD0.01	59,619
NEC CORP NPV	342,209
NEC CORP, Y50	95,582
NEDBANK GROUP LTD ZAR1 (SJ)	48,043
NESTE OIL OYJ EUR3.4	40,792
NESTE OYJ NPV	315,044
NESTLE SA CHF0.10(REGD)	5,172,771
NESTLE SA CHF1 (REGD)	893,035
NETAPP INC COM STK	900,130
NETEASE COM INC ADR USD0.0001	56,735
NETFLIX INC COM STK	925,983
NETFLIX INC USD0.001	60,827
NETWORK APPLIANCE NPV	107,923
NEW RESIDENTIAL INVESTMENT USD0.01	52,550
NEW WORLD DEVELOPMENT	35,958
NEWCREST MINING A\$ 0.50	31,509
NEWELL BRANDS INC COM USD1	43,998

NEWMONT CORPORATION	853,527
NEWMONT GOLDCORP CORP USD1.6 (CT)	52,539
NEWMONT GOLDCORP CORP USD1.6 (US)	21,782
NEWS CORP CLASS A	58,227
NEXT ORD GBP0.10	313,502
NEXTERA ENERGY INC COM	4,543,734
NEXTERA ENERGY INC USD 0.01	267,197
NGK INSULATORS,Y50	36,153
NGK SPARK PLUG CO,Y50	29,655
NH FOODS LTD	26,092
NH FOODS LTD NPV	145,412
NIBE INDUSTRIER AB SER'B'NPV	1,739,874
NICE LTD ILS1	394,266
NIDEC CORP Y50	75,458
NIDEC CORPORATION NPV	1,375,061
NIELSEN HOLDINGS PLC EUR0.07	47,552
NIKE INC CL B	2,028,114
NIKE INC CL 'B' COM NPV (US)	261,127
NIKON CORP,ORD YEN50	54,156
NINTENDO CO LTD NPV	251,193
NINTENDO CO, Y50	93,937
NIPPON BUILDING FUND INC REIT	22,956
NIPPON ELECTRIC GLASS,Y50	23,009
NIPPON EXPRESS CO NPV	204,588
NIPPON EXPRESS CO., Y50	42,051
NIPPON KAYAKU CO NPV	166,208
NIPPON STEEL & SUMITOMO META	201,582
NIPPON TEL&TEL,ORD Y50000	301,875
NIPPON TELEGRAPH & TELEPHONE CORP NPV	681,039
NIPPON YUSEN KK,Y50	108,606
NISOURCE INC NPV (US)	44,827
NISSAN CHEMICAL CORPORATION	427,569
NISSAN MOTOR CO LTD	227,589
NISSAN MOTOR CO,Y50	169,975
NITORI CO Y50	34,209
NITORI HOLDINGS NPV	262,566
NITTO DENKO CORP NPV	769,102
NITTO DENKO CORP Y50	58,791
NKSJ HOLDINGS INC	86,251
NN GROUP N.V. EUR0.12	243,676
NN GROUP NV	140,914
NOF CORP NPV	212,518
NOKIA OYJ (FH)	188,137
NOKIA OYJ (FP)	62,532
NOKIAN RENKAAT OYJ NPV	209,024
NOMURA HOLDINGS INC NPV	96,009
NOMURA REAL ESTATE HOLDINGS	22,679
NOMURA RESEARCH INSTITUTE IN	24,753
NOMURA RESEARCH INSTITUTE NPV	183,719
NORDEA BANK ABP (FH)	322,633
NORDSON CORP COM	287,498
NORDSTROM INC,COM STK NPV	48,084
NORFOLK SOUTHERN CORP,COM US\$1	176,715
NORFOLK SOUTHN CORP COM	583,960
NORSK HYDRO ASA NOK1.098	350,699
NORSK HYDRO ASA NOK3.6666	86,762
NORTHERN TRUST CP COM US\$1.666	79,488
NORTHROP GRUMMAN CORP COM	698,219
NORTHROP GRUMMAN CORP COM NP (US)	188,911
NORTONLIFE LOCK INC	293,234
NORTONLIFELOCK INC USD0.01	67,765
NORWEGIAN CRUISE L COM USD0.001	57,040
NOV INC USD0.01 (US)	85,646
NOVARTIS AG CHF0.5 (REGD)	595,631
NOVARTIS AG CHF0.50 (REGD)	2,488,865
NOVATEK MICROELECTRONICS CORP TWD10	660,913
NOVATEK OAO STD RUB0.1 (RX)	131,063
NOVOLIPETSK STEEL (NLMK OAO) (RX)	22,571
NOVO-NORDISK AS DKK0.2 SER'B'(POST S (DC)	261,352
NOVO-NORDISK AS DKK0.2 SERIES'B'	1,685,808
NOVOZYMES A/S B SHARES DKK2	30,329
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	474,413

NRG ENERGY INC USD0.01 (US)	40,530
NSK Y50	33,906
NTPC LTD INR10	62,759
NTT DATA CORP NPV	151,014
NTT DATA JPY5000	51,056
NUCOR CORP COM	864,044
NUCOR CORPCOM STK US\$0.40	168,830
NUTRIEN LTD (CT)	236,190
NUTRIEN LTD COM NPV	1,827,347
NVIDIA CORP COM	4,104,233
NVIDIA CORP USD0.001	198,182
NVR INC USD0.01	48,157
NXP SEMICONDUCTORS N V COM STK	401,586
NXP SEMICONDUCTORS NV	124,781
O REILLY AUTOMOTIVE INC NEW COM USD0.01	2,917,346
OBAYASHI CORP NPV	422,014
OBAYASHI CORP Y50	45,079
OCCIDENTAL PETROL,COM US\$0.20	326,041
ODAKYU ELECTRIC RAILWAY CO,Y50	23,217
OIL & NATURAL GAS CORP INR10	80,812
OIL CO. LUKOIL PJSC RUB0.025 (RM)	367,408
OIL SEARCH LTD NPV	27,966
OJI HOLDINGS CORP	180,877
OJI PAPER,Y50	28,136
OLD DOMINION FREIGHT LINE INC COM	805,713
OLD MUTUAL LTD NPV (LN)	35,032
OLD REPUBLIC INTL COM US\$1	47,260
OLYMPUS CORP NPV	56,420
OMNICOM GROUP COM US\$0.15	61,290
OMNICOM GROUP INC COM	384,706
OMRON CORP JPY50	67,853
OMRON CORP NPV	402,390
OMV AG NPV (VAR)	89,500
ON SEMICONDUCTOR COM USD0.01	48,750
ONEMAIN HLDGS INC COM	362,255
ONEOK INC COM NPV	108,207
ONEX CORP NPV	29,189
ONO PHARMACEUTICAL CO LTD	29,740
OPEN TEXT CORP (CT)	21,481
ORACLE CORP COM	1,739,004
ORACLE CORP COM STK NPV	622,595
ORANGE EUR4	319,118
ORANGE EUR4 (FP)	236,433
O'REILLY AUTOMOTIVE INC USD0.01	104,881
ORIENTAL LAND CO Y50	33,706
ORIGIN ENERGY NPV(POSTRECON (AT))	58,448
ORIX CORP NPV	628,012
ORIX CORP,Y50	158,601
ORKLA ASA NOK1.25	156,500
ORKLA ASA NOK6.25	29,034
ORSTED A/S	490,805
ORSTED A/S DKK10	38,959
OSAKA GAS CO LTD NPV	554,019
OSAKA GAS CO., ORD Y50	42,846
OTIS WORLDWIDE CORP COM USD0.01 WI	1,266,864
OTIS WORLDWIDE CORP W/I USD0.01	33,468
OTP BANK NYRT HUF100	206,384
OTSUKA HOLDINGS CO LTD	333,299
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	149,809
OVERSEA-CHINESE BK SGD0.50 (POST SUBDIVISION)	102,547
OVINTIV INC (US)	31,507
OWENS CORNING USD0.001	39,516
OZ MINERALS LTD COMSTK	230,415
P G & E CORP (US)	30,121
P.T. ASTRA INTL IDR50 (IJ)	41,415
PACCAR INC COM	483,220
PACCAR INCCOM STK US\$12	118,096
PACKAGING CORP OF AMERICA USD0.01	49,270
PALO ALTO NETWORKS INC COM USD0.0001	1,497,012
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	211,525
PANASONIC CORP	751,671
PANASONIC CORPORATION	182,902

PANDORA A/S	DKK0.01	210,251
PANDORA A/S DKK1		23,788
PARK HOTELS & RESORTS INC WI USD0.01		44,730
PARKER HANNIFEN,COM NPV		98,810
PARKER-HANNIFIN CORP COM		763,268
PARTNERS GROUP HLG CHF0.01 (REGD)		1,425,204
PAYCHEX INC COM		1,325,286
PAYCHEX INC COM US\$0.01		69,936
PAYCOM SOFTWARE INC COM		248,919
PAYPAL HLDGS INC COM		2,650,939
PAYPAL HOLDINGS INC W/I USD0.0001		168,315
PBF ENERGY INC CLASS A USD0.001		60,481
PEARSON ORD 25P		46,633
PEARSON ORD GBP0.25		134,396
PEGATRON CORP TWD10		496,734
PEMBINA PIPELINE CORP (CT)		93,352
PENSKE AUTOMATIVE COM STK USD0.0001		35,679
PENTAIR PLC COM USD0.01		633,125
PEPSICO INC CAP US\$0.01 2/3		518,115
PEPSICO INC COM		1,424,426
PERKINELMER INC COM		831,429
PERNOD RICARD EUR1.55		83,919
PERNOD RICARD NPV EUR 1.55		243,521
PERRIGO CO PLC		24,498
PERSIMMON ORD 10P		58,678
PERSIMMON ORD GBP0.10		263,415
PERSOL HOLDINGS CO		22,841
PERSOL HOLDINGS CO NPV		200,220
PETROBRAS DISTRIBUIDORA SA		39,962
PETROCHINA CC1		139,329
PETROL BRASILEIROS PREF NPV		372,242
PFIZER INC COM		1,901,013
PFIZER INC COM US\$0.05		1,154,745
PHILIP MORRIS INTERNAT -W/I (US)		424,336
PHILIP MORRIS INTL COM STK NPV		2,611,825
PHILLIPS 66		438,211
PICC PROPERTY CA 'H' CNY1		62,015
PING AN INSURANCE (H) CO NPV		170,362
PING AN INSURANCE GROUP H CNY1		389,087
PINNACLE WEST, COM US\$2.50 (US)		46,752
PIONEER NATURAL RES US\$0.01		94,048
PIRELLI AND C SPA		21,120
PKO BANK PLOSKI SA PLN1		46,956
PNC FINANCIAL SERVICES GROUP COM STK		286,510
PNC FINANCIAL SVCS COM USD5		382,822
POLSKI KONCERN NAFTOWAY, PLN1.25 (PW)		39,422
POOL CORP COM STK		805,832
PORSCHE AUTO HL SE NON ATG PRF NPV		58,120
PORSCHE AUTO HL SE NON VTG PRF NPV		3,082,554
POSCO KRW5000		247,485
POSTAL SAVINGS BANK OF CHI H CNY1		43,474
POSTE ITALIANE SPA		29,516
POU CHEN TWD10		25,837
POWER ASSETS HLDGS NPV		166,167
POWER CORP CANADA SUB-VTG NPV		199,947
POWER CORP CANADA,COM NPVSUBORD VOTING		91,269
POWER FINANCE CORP INR10		21,674
POWER GRID CORP INR10		368,147
POWER GRID CORP OF INDIA INR10		27,703
POWSZECHNY ZAKLAD UBEZPIECZE		41,610
PPG IND INC COM		658,224
PPG INDS,COM STK US\$1.666		113,371
PPL CORP COM USD0.01 (US)		118,018
PRINCIPAL FINANCIAL GP USD0.01		108,064
PRINCIPAL FINL GROUP INC COM STK		166,169
PROCTER & GAMBLE CO/THE USD1 (US)		868,102
PROCTER & GAMBLE COM NPV		4,986,816
PROGRESSIVE CORP OH COM		2,197,410
PROGRESSIVE CORP(OHIO) COM \$1		134,838
PROLOGIS INC COM		811,732
PROLOGIS INC USD0.01		114,345
PROSIEBENSAT.1 MEDIA SE NPV		135,874



PROXIMUS SA NPV	24,151
PRUDENTIAL CORP ORD 5P (LN)	146,786
PRUDENTIAL FIN INC USD 0.01	367,196
PRUDENTIAL FINL INC COM	198,081
PRUDENTIAL GBP0.05	159,798
PRYSMIAN SPA EUR0.1 (IM)	21,486
PRYSMIAN SPA EUR0.10	470,009
PTT EXPLORATION & PRD THB1 (ALIEN MKT)	29,943
PTT GLOBAL CHEMICAL PCL FOR	49,744
PTT PCL/FOREIGN THB1	144,217
PUB SERVICE ENTERPRISE GROUP INC COM	479,060
PUB STORAGE COM	1,019,368
PUBLIC BANK NHD MYR1 (MALAYSIA)	35,342
PUBLIC SERVICE ENTCOM STK NPV	123,600
PUBLIC STORAGE INC USD.1	62,163
PUBLICIS GROUPE SA EUR0.4	80,207
PUBLICIS GROUPE SA EUR0.40	942,676
PULTE GROUP INC	523,900
PULTE GROUP INC USD0.01	61,444
PVH CORP USD1	49,578
QBE INSURANCE GROUP LTD (AU)	63,081
QORVO INC COM	340,452
QORVO INC COM USD0.0001	55,267
QUAL COMM INC STK US\$0.0001	442,327
QUALCOMM INC COM	867,087
QUANTA COMPUTER INC TWD10	52,822
QUANTA COMPUTER TWD10	312,322
QUANTA SERVICES INC USD00001	50,910
QUEST DIAGNOSTICS COM US\$0.01	66,075
QUEST DIAGNOSTICS INC COM	1,114,683
QURATE RETAIL GROUP INC USD0.01	53,066
RAIA DROGASIL SA COM NPV	594,801
RAIFFEISEN INTL BK INTL NPV	35,670
RAKUTEN INC COM STK	21,499
RALPH LAUREN CORP USD0.01	26,653
RAMSAY HEALTHCARE NPV	22,013
RANDSTAD HLDGS NV EUR0.10	56,690
RANDSTAD N.V. EUR0.10	475,820
RAYMOND JAMES FINANCIAL USD.01	54,671
RAYMOND JAMES FNCL INC COM STK	337,855
RAYTHEON TECHNOLOGIES CORP USD1 (US)	328,181
REA GROUP LIMITED NPV	158,439
REALTEK SEMICOND TWD10	277,822
REALTY INCOME CORP USD1	48,976
RECKITT BENCKISER ORD GBP0	160,356
RECKITT ORD GBP0.10 COM	946,152
RECRUIT HLDGS CO L NPV	3,721,307
RECRUIT HOLDINGS CO LTD	118,575
RED ELECTRICA CORP EUR0.5	200,900
REGENERON PHARMACEUTICALS	102,930
REGENERON PHARMACEUTICALS INC COM	472,679
REGIONS FINANCIAL CORP	86,466
REINSURANCE GRP OF AM US\$0.01	53,232
RELIANCE IND INR10 (PPD INR628.50 UPD)	15,259
RELIANCE INDS INR10(100%DEMAT)	754,361
RELIANCE INDUSTRIES LTD INR10	220,362
RELIANCE STEEL AND ALUMINUM	66,624
RELX PLC	427,587
RELX PLC GBP0.1444 (LN)	99,818
REMGRO ZAR0.01	28,839
RENAULT ORD EUR3.81	179,838
RENASAS ELECTRONICS CORP	30,941
REPSOL SA (RG) EUR1	309,876
REPUBLIC SERVICES INC USD0.01	73,763
RESMED INC COM	952,042
RESONA HLDGS INC NPV	79,986
RESTAURANT BRANDS INTERN (CT)	23,177
RICHEMONT(CIE FIN) CHF1 (REGD)	601,561
RICHTER GEDEON CHE HUF100	161,413
RICOH CO., Y50	82,942
RIGHTMOVE COM STCK	152,084
RIO TINTO LIMITED NPV	482,447

RIO TINTO NPV	124,677
RIO TINTO ORD GBP0.10	1,048,776
RIO TINTO PLC GBp0.1 (LN)	344,677
RIOCAN REAL ESTATE INV TST NPV	39,520
RIYAD BANK SAR10	172,893
ROBERT HALF INTL COM US\$1	37,771
ROBERT HALF INTL INC COM	618,510
ROCHE HLDGS AG GENUSSSCHEINE NPV	2,423,726
ROCHE HLDGS AG GENUSSSCHEINE, NPV	747,597
ROCKWELL AUTOMATION	512,637
ROCKWELL AUTOMATION COM USD1	80,307
ROGERS COMMS INC CLASS'B'COM CAD1.62478	250,066
ROGERS COMMUNICATIONS INC-B (CT)	48,042
ROHM COM Y50	43,442
ROLLINS INC COM	208,438
ROLLS ROYCE ORD GBP1.50	79,641
ROPER INDUSTRIES INC USD0.01	56,118
ROPER TECHNOLOGIES , INC	199,115
ROSNEFT OIL COMPANY RUB0.01 (RX)	104,278
ROSS STORES INC COM	437,234
ROSS STORES,CMN US\$0.01	67,327
ROYAL BANK OF CANADA (CT)	474,434
ROYAL BK OF CANADA COM NPV	467,597
ROYAL CARIBBEAN CRUISES LTD (UN)	101,206
ROYAL DUTCH SHELL 'A'SHS EUR0.07	2,360,189
ROYAL DUTCH SHELL PLC A SHS EUR0.07 (LN)	847,290
ROYAL DUTCH SHELL PLC-A SHS EUR0.07 (NA)	624,845
ROYAL DUTCH SHELL PLC-B SHS EUR0.07 (LN)	972,908
ROYAL MAIL PLC	43,110
RTL GROUP (GY)	21,474
RTL GROUP NPV	175,327
RWE AG NPV	94,935
RYANAIR HOLDINGS PLC SP ADR	73,781
RYOHIN KEIKAKU CO Y50	22,708
S&P GLOBAL INC COM	1,967,469
S&P GLOBAL INC USD1	102,703
S.W. AIRL CO COM	1,904,305
SABANCI HOLDINGS TRY1	21,270
SAFRAN EURO.20 (FP)	103,721
SAGAX AB SER'B'NPV	205,595
SAGE GROUP GBP0.01051948	165,875
SAINSBURY (J) ORD GBP0.28571428	75,562
SAIPEM SPA	22,249
SALESFORCE COM INC COM STK	5,181,241
SALESFORCE.COM INC COM USD0.001	133,769
SALMAR ASA NOK0.25	183,995
SAMPO OYJ SER'A'NPV	101,052
SAMSUNG C&T CORPORATION	44,970
SAMSUNG ELEC MECH KRW5000	200,730
SAMSUNG ELECT PFD KRW5000	232,751
SAMSUNG ELECTRO-MECH KRW5000	29,378
SAMSUNG ELECTRONIC GDR	1,206,525
SAMSUNG ELECTRONIC KRW100	2,118,506
SAMSUNG ELECTRONIC KRW5000	1,519,221
SAMSUNG ELECTRONIC PFD KRW100	1,635,008
SAMSUNG FIRE+MARINE KRW5000	54,342
SAMSUNG HEAVY INDS KRW5000	21,063
SAMSUNG LIFE INSURANCE CO KRW500	48,483
SAMSUNG SDI KRW5000, KRW5000	38,514
SANDS CHINA LTD USD0.01	21,631
SANDVIK AB NPV	1,043,527
SANLAM ZAR0.01	35,011
SANOFI EUR2	974,970
SANOFI EUR2 (FP)	529,796
SANTANDER CONSUMER USA HOLDI	33,369
SANTEN PHARMACEUTICAL,Y50	23,792
SANTOS,A\$0.25	30,196
SANWA HOLDINGS NPV	283,203
SAP AG NPV	304,158
SAP SE	1,872,721
SAPUTO GROUP INC	34,191
SASOL NPV	106,485

SAUDI ARABIAN MINING CO SAR10	21,404
SAUDI ARABIAN OIL CO	54,417
SAUDI BASIC INDUSTRIES CORP SAR10	108,330
SAUDI ELECTRICITY CO SAR10	25,868
SAUDI NATIONAL BANK SAR10	253,438
SAUDI TELECOM CO SAR10	43,816
SAUDI TELECOM SAR10	566,717
SBERBANK OF RUSSIA	515,850
SBERBANK RUB3 (RX)	332,787
SBI HOLDINGS INC NPV	24,837
SCENTRE GROUP	73,920
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	221,592
SCHINDLER-HLDG AG PTG CERT CHF0.10 (POST SUBD)	23,741
SCHLUMBERGER LTD USD0.01 (US)	375,559
SCHNEIDER ELECTRIC EUR4.00	3,532,223
SCHNEIDER SA ELECTRIC EUR8.0 (FP)	273,902
SCHWAB CHARLES CORP COM NEW	2,743,577
SCHWAB(CHARLES) CORP US\$0.01	118,852
SEAGATE TECHNOLOGY HOLDINGS PLC	536,338
SECOM CO NPV	304,887
SECOM CO,Y50	60,546
SECURITAS AB SWKR1 SER 'B'	33,563
SECURITAS SER'B'NPV	297,274
SEEK LIMITED NPV	144,851
SEGRO PLC ORD GBP0.10	1,137,141
SEI INVTS CO COM	322,562
SEIBU HOLDINGS INC	22,107
SEIKO EPSON CORP NPV	56,154
SEKISUI CHEMICAL CO LTD NPV	672,789
SEKISUI CHEMICAL, Y50	34,844
SEKISUI HOUSE NPV	445,920
SEKISUI HOUSE, ORD Y50	93,022
SEMPRA COM	808,071
SEMPRA ENERGY CORP COM NPV (US)	128,725
SENSATA TECHNOLOGIES B V HOLDING	172,484
SERVICENOW INC COM USD0.001	1,084,881
SEVEN & I HOLDINGS NPV	879,301
SEVERN TRENT ORD GBP0.9789	413,803
SEVERSTAL RUB0.01 (RX)	38,788
SG HOLDINGS CO LTD	32,160
SG HOLDINGS CO LTD NPV	265,938
SGS HOLDING SWF20 (REGD)	42,527
SGS SA CHF1 (REGD)	171,181
SHANGHAI PUDONG DEVEL BANK-A (C1)	28,028
SHAW COMMUNICATION 'B'CNV NPV	326,728
SHAW COMMUNICATIONS 'B'	75,537
SHENZHOU INTERNATI HKD0.10	202,592
SHERWIN WILLIAMS,CMN US\$1	77,608
SHERWIN-WILLIAMS CO COM	2,862,930
SHIMADZU CORP NPV	318,894
SHIMAMURA CO Y50	23,166
SHIMANO INC NPV	477,068
SHIMANO INC Y50	40,246
SHIMIZU CONSTRUCTION CO,Y50	41,953
SHIMIZU CORP NPV	482,320
SHIN KONG FIN HLDG CO TWD10	22,580
SHIN-ETSU CHEMICAL NPV	1,207,283
SHINETSU CHEMICAL, Y50	185,442
SHINHAN FIN GROUP KRW5000	129,129
SHINSEI BANK LTD	28,606
SHIONOGI & CO LTD NPV	267,900
SHIONOGI & CO,Y50	71,068
SHISEIDO CO,Y50	47,599
SHIZUOKA BANK,ORD Y50	26,881
SHOPRITE HLDGS LTD ZAR0.011	37,022
SHOWA DENKO KK,Y50	36,337
SIAM CEMENT CO THB1 (NVDR)	56,758
SIAM COMM BANK THB10 (ALIEN)	78,492
SIEMENS AG NPV(REGD)	2,912,878
SIEMENS AG-REG (GY)	527,595
SIEMENS ENERGY AG	56,837
SIEMENS HEALTHINEERS AG	29,033

SIG COMBIBLOC GROU CHF0.01	198,962
SIGNIFY NV 0.01	40,565
SIGNIFY NV EUR0.01	858,612
SIKA AG -ORDSHR VOTING BO	1,721,680
SIKA AG REG CHF0.01	50,950
SIM CORP	138,740
SIME DARBY BHD NPV	174,846
SIMON PROPERTY COM USD0.0001	123,234
SINGAPORE AIRLINES SG\$1 (SINGAPORE)	61,530
SINGAPORE EXCHANGE NPV	164,048
SINGAPORE TECHNOLOGIES ENGINEERING	163,537
SINGAPORE TELECOMMUNICATIONS NEW COM STK	165,437
SINGAPORE TELECOMMUNICATIONS (SP)	111,517
SINOPHARM GROUP CO-H	39,517
SK C&C CO LTD	98,883
SK ENERGY CO LTD NPV	106,786
SK HYNIX INC	431,945
SK HYNIX INC KRW5000 (KP)	216,477
SK TELECOM KRW100	183,201
SK TELECOM KRW500	95,989
SKANDINAVISKA ENSKILDA 'A'BANKEN SWKR10	95,697
SKANSKA AB SER 'B' SEK3 (SWEDEN)	58,924
SKANSKA AB SER'B'NPV	640,018
SKF AB SER 'B' NPV	46,474
SKF AB SER'B'NPV	482,219
SKYWORKS SOLUTIONS INC COM	677,985
SKYWORKS SOLUTIONS USD0.25	70,936
SMC CORP NPV	2,273,864
SMC CORP Y50	73,672
SMITH & NEPHEW ORD USD0.20	164,479
SMITH(DS) ORD GBP0.10	331,953
SMITHS GROUP ORD GBP0.375	173,436
SMUCKER (JM) CO COM NPV	63,583
SMUCKER J M CO COM NEW	232,701
SMURFIT KAPPA GROUP PLC EUR0.001 IRISH LINE (ID)	48,993
SMURFIT KAPPA GRP ORD EUR0.001 (CDI)	281,073
SNAM SPA EUR1	37,640
SNAP-ON INC COM	661,548
SNAP-ON INC COM STK US\$1	35,230
SNC-LAVALIN GROUP INC NPV	30,733
SOC GENERALE ORD SHS EUR1.25	404,459
SODEXO	54,928
SOFINA SA NPV	492,072
SOFTBANK CORP	192,227
SOFTBANK CORP NPV	248,009
SOFTBANK GROUP CO NPV	232,896
S-OIL CORP KRW2500	37,088
SOJITZ HOLDINGS CP NPV	42,749
SOLAREEDGE TECHNOLOGIES INC COM	484,839
SOLVAY ET CIE NPV BFR, (BRUXEL LES QUOTED)	65,743
SOMPO HOLDINGS INC	230,636
SONIC HEALTHCARE AUD0.20	40,390
SONIC HEALTHCARE NPV	303,732
SONOVA HOLDING AG COMMON STOCK	573,559
SONY CORP, Y50	341,462
SONY GROUP CORPORA NPV	3,074,944
SOUTH32 LTD (AT)	82,986
SOUTHERN CO COM US\$5 (US)	249,665
SOUTHWEST AIRLINES COM US\$1	47,247
SPARK NEW ZEALAND LTD (NZ)	25,530
SPARK NEW ZEALAND LTD COM	200,614
SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	230,851
SPIRIT AEROSYSTEMS HOLD-CL A NPV	35,529
SPOTIFY TECHNOLOGY S A COM EUR0.025	352,528
SS&C TECHNOLOGIES HLDGS INC COM	208,109
SSAB (SVENSKT STAL) SER 'A' (SS)	39,602
SSE PLC GBP 0.5	131,124
STANDARD BK GR LTD ZAR0.10	68,313
STANDARD CHARTERED PLC USD0. (LN)	140,610
STANLEY BLACK & DECKER INC COM	535,481
STANLEY BLACK & DECKER INC USD2.5	76,139
STANLEY ELECTRIC NPV	140,146

STARBUCKS CORP	307,347
STARBUCKS CORP COM	361,556
STATE BANK OF INDIA INR1	100,499
STATE STR CORP COM	164,246
STATE STREET CORP COM US\$1	144,694
STD LIFE ABERDEEN ORD GBP0.1396825396	50,905
STEEL DYNAMICS INC COM	496,727
STEEL DYNAMICS INC USD0.01	62,529
STELLANTIS N V EUR0.01 (IM)	358,110
STELLANTIS N.V COM EUR0.01	1,487,313
STERIS PLC ORD USD0.001	390,964
STMICROELECTRONICS NV EUR1.0 (IM)	69,570
STOCKLAND NPV	45,276
STORA ENSO OYJ NPV SER 'R'	48,165
STRAUMANN HLDG CHF0.10 (REGD)	377,560
STRYKER CORP	621,617
STRYKER CORP COM US\$0.10	115,837
SUBARU CORPORATION NPV	223,187
SUBSEA 7 SA USD2	26,287
SUEZ SA	44,151
SUEZ SA EUR4	888,401
SUMITOMO CHEMICAL CO,Y50	104,900
SUMITOMO CORP NPV	401,123
SUMITOMO CORP, Y50	101,703
SUMITOMO ELECTRIC NPV	440,215
SUMITOMO ELECTRICAL, ORD Y50	69,562
SUMITOMO FORESTRY,ORD Y50	26,550
SUMITOMO HEAVY INDS,Y50	27,455
SUMITOMO METAL MINING CO LTD NPV	410,581
SUMITOMO METAL MINING, Y50	48,276
SUMITOMO MITSUI FIN GRP NPV	415,439
SUMITOMO MITSUI FINANCIAL GROUP NPV	327,857
SUMITOMO MITSUI TRUST HOLDINGS	81,399
SUMITOMO REALTY & DEV,ORD Y50	50,486
SUMITOMO REALTY & DEVELOPMENT NPV	168,595
SUMITOMO RUBBER Y50	30,465
SUN HUNG KAI PROP NPV	140,478
SUN HUNG KAI PROPERTIES,HK\$0.5	93,804
SUN LIFE FINANCIAL INC (CT)	116,865
SUN LIFE FINL INC COM NPV	387,623
SUN PHARMACEUTICAL INR5	28,987
SUN PHARMACEUTICAL EQ-INR 1	218,171
SUNAC CHINA HOLDINGS LTD HKD0.1	23,612
SUNCOR ENERGY INC (CT)	336,119
SUNCORP GROUP LTD (AU)	64,671
SUNTORY BEVERAGE & FOOD LTD	31,433
SURGUTNEFTGAS PJSC RUB1 (RX)	83,623
SUZUKI MOTOR CORP NPV	658,741
SUZUKI MOTOR CORP Y50	134,330
SVENSKA CELLULOZA AB B SHS	26,875
SVENSKA CELLULOZA SER'B'NPV	137,650
SVENSKA HANDELSBANKEN A SHS	86,342
SWATCH GRP AG-B CHF2.25	69,529
SWECO AB SER'B'NPV	162,102
SWEDBANK AB A SHARES	133,305
SWEDISH MATCH NPV	1,031,852
SWISS LIFE HOLDING AG	87,359
SWISS RE AG ORD SHS CHF0.1	172,135
SWISSCOM AG CHF1(REGD)	241,046
SWISSCOM AG CHF9 (REGD)	77,505
SYNCHRONY FINANCIAL USD0.001	222,105
SYNCHRONY FINL COM	739,016
SYNOPSIS COM STK US\$0.01	32,989
SYNOPSIS INC COM	1,457,421
SYSCO CORP COM	319,702
SYSCO CP,US\$1	144,767
SYSMEX CORP NPV	193,828
T & D HOLDINGS NPV	47,882
T GARANTI BANKASI TRY1	33,633
T MOBILE US INC USD0.0001	112,768
T ROWE PRICE GROUP INC	2,123,433
T ROWE PRICE GROUP INCUSD0.2	127,924

TAB CORP HLDGS A\$1	30,341
TAIHEIYO CEMENT CORP	30,554
TAISEI CORP NPV	396,015
TAISEI CORP,ORD Y50	54,154
TAISHIN FINANCIAL TWD10	23,408
TAIWAN CEMENT TWD10	38,807
TAIWAN SEMICON MAN TWD10	10,838,669
TAIWAN SEMICONDUCTOR TWD10	666,443
TAKASHIMAYA CO LTD	29,835
TAKEDA PHARMACEUTICAL NPV	286,537
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	406,138
TAPESTRY INC USD0.01	45,863
TARGA RESOURCES CORP USD0.001	85,883
TARGET CORP COM STK	2,842,956
TARGET CORP USD0.1669	401,243
TATA CON SVS INR1	86,937
TATA CONSULTANCY S INR1	846,348
TATA MOTORS LTD INR2	79,233
TATA POWER CO LTD INR1	23,941
TATA STEEL LTD INR10 (IN)	70,809
TATNEFT CLS RUB1 (RX)	76,082
TAYLOR WIMPEY GBP0.01	53,397
TC ENERGY CORP (CN)	170,214
TDK CORP (JT)	71,785
TDK CORP NPV	162,312
TE CONNECTIVITY LTD	604,781
TE CONNECTIVITY LTD CHF1.37	118,799
TECAN GROUP AG CHF0.10 (REGD)	238,400
TECH MAHINDRA	447,233
TECH MAHINDRA LTD INR5	29,057
TECHNIPFMC PLC USD1 (US)	44,354
TECHTRONIC INDUSTR NPV	527,983
TECHTRONIC INDUSTRIES HKD0.1	31,779
TECK RESOURCES LTD-CLS B (CT)	107,886
TEIJIN LTD NPV	152,631
TEIJIN, Y50	30,644
TELE2 AB B SHS	31,646
TELECOM ITALIA SPA NPV	129,728
TELEDYNE TECHNOLOGIES INC COM	281,602
TELEFLEX INC COM	136,549
TELEFONICA BRASIL S.A.	61,276
TELEFONICA SA EUR1	653,312
TELEKOMUNIKASI INDONESIA PER IDR50	72,383
TELENOR ASA ORD NOK6	251,992
TELEPERFORMANCE SOCIETE EUROPEENNE	428,804
TELIA CO AB (SS)	68,793
TELKOM INDONESIA (PERSERO) TBK IDR50	244,832
TELSTRA CORP LTD NPV	113,701
TELUS CORPORATION COM NPV (NON CANADIAN)	47,733
TENARIS SA USD1 (IM)	39,945
TENCENT HLDGS LIMITED COMMON STOCK	2,248,384
TENCENT HOLDINGS LTD HKD0.00002	216,286
TERADYNE INC COM	895,390
TERNA SPA	36,108
TERUMO CORP NPV	353,567
TERUMO,ORD Y50	63,844
TESCO ORD GBP0.0633333	302,152
TESCO PLC GBP0.0633333	189,846
TESLA MOTORS INC USD0.001	39,440
TEVA PHARMA ILS0.1 UTS	111,054
TEXAS INSTRUMENTS INC COM	4,775,501
TEXAS INSTRUMENTS INC USD1 (US)	354,031
TEXTRON INC COM	275,548
TEXTRON INC, COM STK US\$0.125 (US)	78,207
TFI INTERNATIONAL INC	25,839
THAI BEVERAGE PCL	22,615
THAI OIL PCL-FRGN NPV	26,396
THALES EUR3 (FP)	41,325
THE SAUDI NAT BANK SAR10	69,265
THERMO ELECTRON COM US\$1	248,829
THERMO FISHER CORP	6,179,926
THOMSON-REUTERS COM NPV	240,534

THOMSON-REUTERS CP COM NPV(POST REV S (CN)	53,157
TIS INC	178,724
TIS INC. NPV	23,498
TJX CO COM US\$1	205,906
TJX COS INC COM NEW	1,113,502
TMB BANK THB10 (ALIEN MKT)	21,285
T-MOBILE US INC COM	930,799
TOBU RAILWAY,Y50	26,514
TODA CORP NPV	151,602
TOHO GAS CO LTD NPV	182,210
TOHOKU ELECTRIC POWER,ORD Y500	25,998
TOKIO MARINE HLDG NPV	195,575
TOKIO MARINE HOLDINGS INC NPV	246,870
TOKYO ELEC POWER CO,Y500 (JT)	85,003
TOKYO ELECTRON NPV	2,346,996
TOKYO ELECTRON,Y50	125,218
TOKYO GAS CO LTD NPV	596,436
TOKYO GAS CO,Y50	53,520
TOKYU CORP, Y50	48,982
TOKYU FUDOSAN HOLDINGS CORP	32,899
TOMRA SYSTEMS ASA NOK1	275,460
TOPPAN INC NPV	170,087
TOPPAN PRINTING,ORD Y50	33,725
TORAY INDS INC NPV	784,985
TORAY INDUSTRIES, Y50	78,827
TORONTO-DOMINION BANK (CT)	424,961
TOSHIBA CORP, Y50	115,841
TOSOH CORP,ORD Y50	42,008
TOTALENERGIES SE	182,406
TOTALENERGIES SE EUR2. (FP)	1,247,534
TOTO LTD NPV	822,184
TOTO,Y50	27,466
TOURMALINE OIL CORP	49,813
TOYO SUISAN KAISHA Y50	22,266
TOYOTA INDUSTRIES CORP JPY50	70,986
TOYOTA INDUSTRIES NPV	335,813
TOYOTA MOTOR CO,Y50	1,116,558
TOYOTA MOTOR CORP NPV	3,845,403
TOYOTA TSUSHO CORP NPV	490,972
TOYOTA TSUSHO CORP Y50	54,782
TRACTOR SUPPLY CO COM	2,556,969
TRACTOR SUPPLY CO US\$0.008	60,683
TRANE TECHNOLOGIES PLC COM USD1	3,021,056
TRANE TECHNOLOGIES PLC USD1	84,862
TRANSDIGM GROUP INC USD0.01	65,044
TRANSOCEAN LTD CHF15 (US)	79,743
TRANSUNION COM	277,259
TRANSURBAN GROUP	59,133
TRANSURBAN GROUP STAPLED UNITS NPV	184,349
TRAVELERS CO INC COM NPV	297,777
TRAVELERS COS INC COM STK	659,365
TRAVIS PERKINS PLC GBP0.112051	30,101
TREASURY WINE ESTATES LTD	22,172
TRELLEBORG AB SER'B'NPV	234,279
TRIMBLE INC COM TRIMBLE INC	728,812
TRIP.COM GROUP LTD USD0.01	59,981
TRUIST FINL CORP COM	329,660
TRUIST FINL CORP COM USD5	250,605
TSURUHA HOLDINGS INC NPV	22,109
TUI AG NPV (GY)	40,988
TUPRAS (T PETR RAF) TRY1	34,476
TURK HAVA YOLLARI AO TRY 1	27,190
TURKCELL ILETISIM TRY1	26,617
TWITTER INC USD0.000005	36,885
TYLER TECHNOLOGIES INC COM STK	460,582
TYSON FOODS INC CL A COM (DELAWARE)	384,252
TYSON FOODS INC CL 'A' COMUS\$0.10	182,061
UBE INDUSTRIES, Y50	24,465
UBER TECHNOLOGIES INC USD0.00001	23,129
UBS GROUP AG 0.1 (SE)	305,239
UBS GROUP AG CHF0.10 (REGD)	1,647,748
UCB NPV	593,751

UGI CORP COMMON NPV	50,266
ULTRAPAR PARTICIPACOES SA	34,354
UMICORE	42,213
UMICORE NPV	670,891
UNIBAIL RODAMCO WESTFIELD EUR0.5 (NA)	119,838
UNICHARM CORP	29,916
UNICHARM CORP NPV	186,213
UNICREDIT SPA	301,434
UNILEVER PLC GBP0.0311	247,176
UNILEVER PLC ORD GBP0.031111	584,467
UNILEVER PLC ORD GBP0.031111 (LN)	206,465
UNION PAC CORP COM	2,251,265
UNION PACIFIC CORP COM US\$2.50	405,835
UNIPER SE	41,480
UNIPOL GRUPPO FINANZIARIO SP	28,448
UNI-PRESIDENT ENTERPRISESTWD10	36,134
UNITED CONTINENTAL HOLDINGS USD0.01	52,355
UNITED MICROELECTRONICS CORPTWD10	85,678
UNITED OVERSEAS BK,SIN\$1	128,187
UNITED PARCEL SERVICE - CL BUSD0.01	193,801
UNITED PARCEL SVC INC CL B	2,186,787
UNITED RENTALS INC USD0.01	94,744
UNITED STATES STEEL CORP USD1	59,576
UNITED UTILITIES G ORD GBP5.00	37,207
UNITED UTILITIES GROUP ORD GBP0.05	441,998
UNITEDHEALTH GROUP INC COM	5,828,655
UNITEDHEALTH GROUP INC USD0.01US\$0.01	914,171
UNIVERSAL HEALTH SVCS B USD.01	47,532
UNIVERSAL MUSIC GROUP BV EUR10 (FR LISTING)	66,026
UNUM GROUP COM USDO.10	67,383
UNVL HEALTH SERVICES INC CL B COM	364,751
UNVL MUSIC GROUP EUR10.00	239,088
UPL LIMITED INR2	317,151
UPM KYMMENE OY EURNPV	104,013
UPM-KYMMENE CORP NPV	239,765
US BANCORP	1,195,425
US BANCORP COM USD0.01	398,754
US FOODS HOLDING CORP	53,875
UTD MICRO ELECT TWD10	585,360
UTD O/S BANK NPV	144,206
VAIL RESORTS INC COM	186,365
VALE RIO DOCIE (CIA) COM NPV	225,013
VALE SA COM NPV	1,052,636
VALEO SA EUR1	68,940
VALERO ENERGY CORP USD0.01	496,172
VAT GROUP AG CHF0.10 (REGD)	343,170
VEDANTA LTD ORD INR10	65,128
VEEVA SYS INC CL A COM CL A COM	711,402
VENTAS INC COM. USD 0.25	96,841
VENTURE CORP LTD NPV	133,662
VEOLIA ENVIRONMENT EUR5	98,291
VEREIT INC USD0.01	43,338
VERISIGN INC COM	305,951
VERISK ANALYTICS INC COM USD0.001	578,202
VERIZON COMMS COM USD0.10 (US)	1,034,693
VERIZON COMMUNICATIONS COM	2,036,921
VERMILION ENERGY INC	41,190
VERTEX PHARMACEUTICALS INC COM	252,992
VERTEX PHARMACEUTICALS USD0.01	34,089
VESTAS WIND SYSTEM DKK0.20	3,737,116
VESTAS WIND SYSTEMS A/S DKK1	63,190
VF CORP.COM STK NPV	53,357
VIACOMCBS INC COM USD0.001 CLB	113,826
VIACOMCBS INC NPV CLASS B	142,174
VIATRIS INC-W/I (US)	94,718
VICINITY CENTRES	30,204
VINCI EUR 2.50	237,044
VINCI EUR2.50	438,622
VISA INC COM CL A STK	5,994,557
VISA INC-CLASS A SHRS	323,511
VISTRA ENERGY CORP	56,429
VITESCO TECHNOLOGI NPV	33,635



VIVENDI SA EUR5.50	31,156
VIVENDI SE EUR5.50	112,795
VMWARE INC CL A COM CL A COM	192,880
VODACOM GROUP (PTY) LTD	22,330
VODAFONE GROUP ORD USD0.2095238	444,276
VODAFONE GROUP PLC USD0.2095	430,739
VODAFONE IDEA LTD	24,129
VOESTALPINE AG NPV	37,867
VOLKSWAGEN AG NON VTG PRF NPV	961,670
VOLKSWAGEN AG ORD NPV	186,278
VOLVO AB SER'B' NPV (POST SPLT)	159,840
VOLVO AB SER'B'NPV	1,312,521
VONOVIA SE	95,159
VONOVIA SE NPV	594,801
VORNADO REALTY TST COM US\$0.04	46,631
VTB BANK PJSC RUB0.01( (RX)	47,822
VULCAN MATERIALS CO COM	1,111,594
VULCAN MATERIALS,COM US\$1	36,166
W P CAREY INC COM	155,864
WABTEC CORP COM	211,623
WABTEC CORP USD0.01	29,646
WALGREENS BOOTS ALLIANCE INC COM	135,839
WALGREENS BOOTS ALLIANCE INC USD0.01	478,025
WAL-MART DE MEX COM NPV	263,585
WALMART DE MEXICO SER V	72,835
WALMART INC COM	1,829,294
WAL-MART STORES,COM US\$0.10 (US)	997,414
WALSIN LIHWA CORP TWD10	21,797
WALT DISNEY CO	1,845,081
WAREHOUSES DE PAUW NPV	204,236
WARTSILA EUR3.50	141,772
WARTSILA OYJ ABP SER 'B' EUR3.50	34,820
WASTE CONNECTIONS INC (CT)	43,799
WASTE MANAGEMENT INC USD0.01	150,306
WASTE MGMT INC DEL COM STK	760,362
WATERS CORP COM	563,125
WATERS CORP COM US\$0.01	23,438
WEC ENERGY GROUP INC USD0.01 (US)	91,028
WEICHAI POWER CO H CNY1	119,724
WELLS FARGO & CO COM USD1 2/3	1,870,017
WELLS FARGO & CO NEW COM STK	2,669,666
WELLTOWER INC USD1	133,004
WESFARMERS LTD NPV	1,095,700
WEST FRASER TIMBER CO LTD (CT)	29,433
WEST JAPAN RAILWAY JPY50000	77,233
WEST PHARMACEUTICAL SVCS INC COM	1,573,325
WESTERN DIGITAL CORP USD.01	120,258
WESTERN UNION CO	190,643
WESTERN UNION COMP COM STK USD0.01	31,440
WESTON(GEORGE),COM NPV	45,458
WESTPAC BANKING CORP (AU)	304,679
WESTPAC BKG CORP NPV	171,052
WESTROCK CO COM USD0.01	100,018
WEYERHAEUSER CO COM	1,626,742
WEYERHAUSER CO,COM US\$1.25	100,830
WH GROUP LTD USD0.0001	30,636
WHARF REAL ESTATE INVESTMENT	30,782
WHEATON PRECIOUS M COM NPV	159,506
WHEATON PRECIOUS METALS CORP (CT)	21,274
WHIRLPOOL CORP COM	534,544
WHIRLPOOL CORP, COM STK US\$1	79,998
WHITBREAD ORD GBP 0.76797385	46,803
WHITBREAD ORD GBP0.76797385	369,891
WILLIAMS COMPANIES COM US\$1	139,556
WILLIS TOWERS WATSON PLC COM USD0.000115	295,852
WILLIS TOWERS WATSON PLC USD0.000304635	65,094
WILMAR INTERNATIONAL LTD SGD0.5	58,182
WIPRO LTD INR2	685,877
WISTRON CORP TWD10	33,090
WM MORRISON SUPERMARKETS GBP0.1	105,838
WOLTERS KLUWER EUR0.12	526,998
WOODSIDE PETROLEUM,ORD A\$0.50	113,608

WOOLWORTHS A\$0.25	146,414
WOOLWORTHS HLDGS ZAR0.0015	25,969
WOORI FINANCIAL GROUP INC	47,592
WORKDAY INC CL A COM USD0.001	567,029
WORLD FUEL SERVICES USD0.01	23,766
WPP PLC GBP0.1	130,966
WPP PLC ORD GBP0.10	1,911,293
WSP GLOBAL INC	33,739
WYNDHAM HOTELS & RESORTS INC COM	473,248
XCEL ENERGY USD2.5 (US)	103,724
XEROX HOLDINGS CORP USD1	37,700
XILINX INC COM	968,722
XILINX INC COM US\$0.01	70,987
XINYI GLASS HLDGS HKD0.1	222,921
XYLEM INC COM	465,357
YAGEO CORPORATION TWD10	22,612
YAKULT HONSHA, Y50	21,040
YAMADA DENKI CO Y50	33,564
YAMAHA CORP, Y50	36,927
YAMAHA MOTOR CO NPV	185,647
YAMAHA MOTOR, Y50	87,938
YAMATO HOLDINGS CO NPV	49,230
YAMATO HOLDINGS NPV	553,640
YAMAZAKI BAKING, Y50	22,037
YANGZIJANG SHIPBUILDING (SP)	23,042
YANZHOU COAL MINING CO LTD - H	33,047
YARA INTERNATIONAL ASA	66,334
YASKAWA ELEC CORP NPV	122,855
YASKAWA ELECTRIC, Y50	25,879
YOKOGAWA ELECTRIC, ORD Y50	26,854
YOKOHAMA RUBBER CO, ORD Y50	23,356
YUANTA FINANCIAL HOLDING CO LT TWD10	37,126
YUM BRANDS INC COM	1,016,720
YUM BRANDS NPV	98,722
YUM CHINA HOLDINGS INC USD0.01 (US)	30,700
Z HOLDINGS CORP	47,433
ZALANDO SE NPV	393,978
ZEBRA TECHNOLOGIES CORP CL A	3,425,906
ZEON CORPORATION NPV	187,830
ZIMMER BIOMET HLDGS INC COM	183,721
ZIMMER HLDGS INC COM USD0.01 (US)	62,385
ZIONS BANK CORPORATION NPV	49,742
ZOETIS INC COM USD0.01 CL 'A'	1,939,636
ZOETIS INC USD0.01	66,121
ZURICH FINANCIAL SERVICES AG CHF0.1	268,215
ZURICH INSURANCE GROUP AG CHF0.10	395,051
<b>Grand Total</b>	<b>1,244,520,349</b>

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
Tristam 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
Pantheon - Cheshire Pension Fund 2019	2020