

Unitised Equity Funds

As at 31 December 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	34,410
3M CO COM	1,375,355
3M CO USD0.01 (US)	183,363
A2A SPA EUR0.52	11,207
AALBERTS NV EUR0.25	353,316
ABB LTD CHF0.12 (REGD)	3,271,465
ABB LTD-REG CHF1.03 (SE)	102,489
ABBOTT LAB COM	2,973,555
ABBOTT LABS COM NPV	183,541
ABBVIE INC	358,173
ABBVIE INC COM USD0.01	321,686
ABIOMED INC COM	193,540
ABN AMRO GROUP NV GDR W/I	73,618
ABSA GROUP LTD ZAR200	22,290
ACCENTURE PLC SHS CL A NEW	7,369,405
ACCENTURE PLC-CL A USD0.00002	185,713
ACCRUALS	724,270
ACER INC TWD10	16,701
ACS ACTIVIDADES CONS Y SERV EUR0.5	26,439
ACTIVISION BLIZZARD INC COM STK	1,052,395
ACTIVISION INC	41,422
ADANI PORT AND SPECIAL ECONOMIC ZON LIMITED	198,198
ADARO ENERGY PT (IJ)	11,414
ADECCO GROUP AG CHF0.1 (REGD)	146,534
ADECCO SA CHF1 (REGD)	43,727
ADIDAS AG	687,120
ADIDAS AG NPV (GY)	55,108
ADIENT PLC USD0.001	27,684
ADMIRAL GROUP ORD GBP0.001	333,235
ADOBE INC USD0.0001	81,644
ADOBE SYS INC COM	3,921,999
ADR GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	958,781
ADR HDFC BK LTD ADR REPSTG 3 SHS	892,210
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	2,006,826
ADVANCE AUTO PARTS USD0.0001	27,229
ADVANCE AUTO PTS INC COM	924,180
ADVANCE INFO SERVICES THB1(ALIEN MKT)	22,592
ADVANCED MICRO DEV COM USD0.01	29,943
ADVANCED MICRO DEVICES INC COM	722,955
ADVANTECH CO LTD TWD10	227,905
ADYEN NV EUR0.01	970,442
AECOM TECHNOLOGY CORP USD0.01	32,052
AEGON NV EUR0.12	58,547
AENA AEROPUERTOS SHARES	18,129
AEON CO LTD JPY50	40,224
AEON CO LTD NPV	330,515
AERCAP HOLDINGS NV	39,512
AES CORP COM US\$0.01 (US)	32,179
AFLAC INC COM	811,671
AFLAC INC COM US\$0.10	113,885
AGCO CORP COM US\$0.01	17,630
AGEAS	33,548
AGEAS NPV	155,901
AGILENT TECHNOLOGIES INC COM	1,101,201
AGILENT TECHNOLOGIES USD0.01	36,080
AGILITY PUBLIC WAR KWD0.100	232,907
AGL ENERGY LTD (AT)	17,238
AGNC INVESTMENT CORP USD0.01	21,302
AGNICO EAGLE MINES LTD COM NPV	205,304
AGRICULTURAL BANK OF CHINA	51,545
AIA GROUP LTD NPV	3,673,774

AIA GROUP LTD USD1	124,882
AIR CANADA	15,977
AIR LIQUIDE (L) EUR 5.5 (POSTSUBDIVISION)	105,710
AIR PRODUCTS & CHEMS COM US\$1	60,050
AIR WATER INC JPY50	13,223
AIRBUS SE (FP)	84,889
AIRBUS SE EUR1	542,579
AISIN CORPORATION NPV	209,381
AISIN SEIKI CO,Y50	38,472
AJINOMOTO CO., Y50	34,030
AKAMAI TECHNOLOGIES INC COM STK	167,667
AKAMAI TECHNOLOGIES INCUSD \$0.01	20,322
AKBANK TRY1	16,331
AKZO NOBEL EUR2	52,384
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	2,232,098
AL RAJHI BANK SAR10	604,517
ALASKA AIR GROUP INC USD1	22,623
ALBEMARLE CORP COM	387,551
ALBERTSONS COS INC USD0.01	13,525
ALCOA CORP USD0.01	38,570
ALCON INC	277,519
ALCON INC CHF0.04	61,108
ALDAR PROPERTIES AED1	242,907
ALEXANDRIA REAL ESTATE EQUIT USD0.01	18,808
ALEXANDRIA REAL ESTATE EQUITIES INC COM	564,759
ALFA LAVAL AB NPV	379,992
ALFA LAVAL AB SEK10	14,161
ALIBABA GROUP HOLDING LTD	2,918,558
ALIBABA GROUP HOLDING LTD USD0.000003125	119,104
ALIGN TECHNOLOGY INC COM	301,437
ALIMENTATION COUCH COM NPV CL A	354,645
ALIMENTATION COUCH MUTIPLE VTG SHS NPV	80,537
ALINMA BANK SAR10	10,868
ALLEGHANY CORP USD1	21,288
ALLEGION PLC COMMON STOCK	207,413
ALLIANCE DATA SYSTEMS CORP USD0.01	18,542
ALLIANT ENERGY CORP USD0.01	22,988
ALLIANZ SE NPV(REGD)(VINKULIERT)	3,550,544
ALLIANZ SE-REG (GY)	275,280
ALLSTATE CORP COM	1,319,568
ALLSTATE CORP COM STK US\$0.01	116,705
ALLY FINANCIAL INC USD0.1	55,268
ALPHABET INC CAP STK USD0.001 CL C	15,827,917
ALPHABET INC CAPITAL STOCK USD0.001 CL A	23,802,188
ALPHABET INC-CL A	1,041,285
ALPS ELECTRIC CO., Y50	16,220
ALSTOM EUR7.0	126,919
ALSTOM RGPT EUR14	26,367
ALTAGAS LTD	17,186
ALTRIA GROUP INC COM	1,817,997
ALTRIA GROUP INC COM USD0.3333	209,584
AMADA HOLDINGS CO LTD	14,609
AMADEUS IT HOLDING SA A SHS EUR0.01	33,801
AMAZON COM INC COM	20,818,422
AMAZON.COM INC	454,547
AMBEV SA	31,805
AMBEV SA COM NPV	195,057
AMCOR PLC CDI 1:1	560,295
AMDOCS ORD GBP0.01	592,621
AMER FINL GROUP COM NPV	16,936
AMEREN CORP COM USD0.01 (US)	38,316
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	289,530
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	96,756
AMERICAN AIRLINES GROUP INC	76,724
AMERICAN ELECTRIC POWER USD6.5 (US)	90,460
AMERICAN EXPRESS CO	2,348,183
AMERICAN EXPRESS COM US\$0.60	169,750
AMERICAN INTERNATIONAL GROUP INC COM	2,055,529
AMERICAN INTL GP,COM US\$2.50	276,696
AMERICAN TOWER CORP	249,877
AMERICAN TOWER CORP CL A USD0.01	57,416

AMERICAN WATER WORKS CO INC USD0.01	29,253
AMERICAN WTR WKS CO INC NEW COM	2,573,240
AMERIPRISE FINANCI COM STK USD0.01	79,865
AMERIPRISE FINL INC COM	384,928
AMERISOURCEBERGEN CORP COM	229,216
AMERISOURCEBERGEN CORP USD0.01	52,302
AMETEK INC COM US0.01	25,216
AMETEK INC NEW COM	1,332,979
AMGEN INC	268,607
AMGEN INC COM	1,346,141
AMP LTD	16,952
AMPHENOL CORP NEW CL A	1,206,815
AMPHENOL CORP-CL A USD0.001	39,544
AMPOL LTD	20,390
ANA HOLDINGS	40,907
ANALOG DEVICES INC COM	2,469,042
ANALOG DEVICES INC USD0.167	80,134
ANDRITZ AG NPV (BR)	140,397
ANGLO AMERICAN PLC USD0.5494 (LN)	101,649
ANGLO AMERICAN USD0.54945	438,023
ANGLOGOLD ZAR0.25 (SJ)	10,994
ANHEUSER-BUSCH IN NPV	133,428
ANHEUSER-BUSCH INB NPV	155,757
ANHUI CONCH CEMENT'H' CNY1	23,334
ANNALY MORTGAGE MGMT USD0.01	26,862
ANSELL NPV	128,735
ANSYS INC COM	536,778
ANTHEM INC COM	4,606,134
ANTHEM INC USD0.01	294,858
AON PLC	3,611,521
AON PLC/IRELAND A	71,264
AOZORA BANK LTD NPV	10,910
AP MOLLER - MAERSK A/S B DKK1000	51,210
APA GROUP NPV	16,784
APPLE INC COM NPV	2,805,042
APPLE INC COM STK	46,876,788
APPLIED MATERIALS INC COM	2,361,060
APPLIED MATERIALSCOM STK NPV	148,459
APTIV PLC COM USD0.01	42,942
ARAMARK	22,970
ARC RESOURCES LTD	21,321
ARCELORMITTAL (NA)	101,373
ARCH CAPITAL GROUP COM STK	359,906
ARCHER-DANIELS-MID COM NPV	150,277
ARISTA NETWORKS INC COM	450,025
ARISTOCRAT LEISURE LTD	14,574
ARISTOCRAT LEISURE NPV	300,208
AROUNDTOWN SA EUR0.01	136,682
ARROW ELECTR INC COM	781,577
ARROW ELECTRONICS COM US\$1	49,086
ARTHUR J GALLAGHER USD1	28,054
ASAHI GLASS, ORD Y50	42,639
ASAHI GROUP HOLDINGS LTD	39,059
ASAHI KASEI CORP NPV	419,355
ASAHI KASEI CORPORATION ORDY50	35,294
ASE INDUSTRIAL HOLDING CO LT TWD10	32,524
ASE TECHNOLOGY HOLDING CO LTD	420,919
ASHTREAD GROUP ORD GBP0.10	777,129
ASHTREAD GROUP PLC GBP0.1	28,337
ASIAN PAINTS LTD COM STK	314,011
ASM INTL NV EUR0.04	334,801
ASML HOLDING NV EUR0.09	5,030,196
ASPEN PHARMACARE ZAR0.1390607	13,011
ASR NEDERLAND NV EUR0.16	139,827
ASSA ABLOY AB B SEK1	36,623
ASSA ABLOY SER'B'NPV (POST SPLIT)	467,506
ASSIC GENERALI SPA NPV	172,078
ASSICURAZ GENERALI, EUR1	95,273
ASSOCIATED BRITISH FOODS PLC GBp0.0568 (LN)	31,769
ASTELLAS PHARMA NPV	80,419
ASTRAZENECA ORD USD0.25	1,327,013

ASTRAZENECA PLC USD0.25 (LN)	202,043
ASUSTEK COMPUTER TWD10	932,726
AT&T INC COM	831,857
AT&T INC USD1	748,677
ATLANTIA SPA EUR1 (IM)	28,063
ATLAS COPCO AB A SHS	57,596
ATLAS COPCO AB SER'A'NPV	1,084,006
ATLAS COPCO AB SER'B'NPV	577,337
ATMOS ENERGY CORP COM	245,872
AU OPTRONICS CORP TWD10	35,371
AURIZON HOLDINGS LTD	20,547
AUST & NEW ZEALAND BK GRP NPV	122,176
AUTO TRADER GROUP ORD GBP0.01	227,276
AUTO.DATA PROCESS.COM US\$0.10	83,144
AUTODESK INC COM	889,055
AUTOLIV INC COM USD0.01	27,473
AUTOMATIC DATA PROCESSING INC COM	1,931,647
AUTONATION INC COM US\$0.10	25,010
AUTOZONE INC COM	1,239,582
AVALONBAY CMNTYS REIT	788,503
AVALONBAY COMM COM USD0.01	44,947
AVERY DENNISON CORP COM	578,289
AVIVA ORD 25P	72,437
AVIVA ORD GBP0.25	219,407
AVNET INC COM USD1.00	28,320
AXA SA	237,868
AXA SA EUR2.29	1,409,480
AXIS BANK LTD INR2	24,051
AZBIL CORP	10,950
AZBIL CORP NPV	511,929
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	157,327
B3 SA COM NPV	205,816
BAE SYSTEMS ORD GBP0.025	416,605
BAIDU COM ADR	50,574
BAJAJ AUTO LTD INR10	144,768
BAKER HUGHES, A GE CO, LLC	88,122
BALL CORP COM	381,032
BANCO BILBAO VIZCAYA ARGENTA	158,754
BANCO BPM SPA	25,845
BANCO DO BRASIL NPV	59,347
BANCO SANTANDER SA EUR0.5 (SQ)	306,024
BANDAI NAMCO HOLDINGS INC	365,433
BANGKOK BANK THB10 (ALIEN)	33,404
BANK CENTRAL ASIA IDR125	20,122
BANK HAPOLIM BM ILS1	27,296
BANK LEUMI LE ISRAEL ILS1	39,777
BANK MANDIRI	21,621
BANK MANDIRI (PERS IDR250)	612,542
BANK NEGARA INDONESIA PT IDR7500	12,555
BANK NEW YORK MELLON CORP COM STK	285,578
BANK OF AMERICA CORP	2,681,291
BANK OF AMERICA CORP USD0.01 (US)	813,664
BANK OF CHINA LTD - H CNY1	104,164
BANK OF COMMUNICATIONS-H CNY1	30,707
BANK OF IRELAND GROUP PLC IRISH LINE EURO (ID)	18,605
BANK OF MONTREAL (CT)	129,875
BANK OF NEW YORK MELLON CORP USD7.5	159,580
BANK OF NOVA SCOTIA (CT)	189,244
BANK OF QUEENSLAND A\$1.00	11,035
BANK POLSKA KASA OPIEKI GRUPAPEKAO SA	21,897
BANK RAKYAT INDONESIA IDR500	26,128
BANPU PUBLIC CO LTD FOR REG THB1	11,954
BARCLAYS BK ORD GBP0.25	155,868
BARCLAYS PLC ORD GBP0.25	720,538
BARRATT DEVELOPMENTS PLC GBP0.1	36,638
BARRICK GOLD CORP (CT)	45,276
BASF - ORD SHS COMSTK	1,201,756
BASF AG NPV	261,246
BATH & BODY WORKS INC USD0.5	20,930
BAUSCH HEALTH COS INC (CT)	16,692
BAWAG GROUP AG	14,654

BAXTER INTERNATIONAL,CMN US\$1	62,884
BAXTER INTL INC COM	233,318
BAYER AG NPV	227,762
BAYER AG NPV (REGD)	3,647,215
BAYER MOTOREN WERK EUR1	216,849
BAYER MOTOREN WERK NON VTG, PRF EUR1	15,171
BAYERISCHE MOTOREN WERKE A G COM	2,356,631
BCE INC (CT)	54,250
BCE INC COM NPV	239,562
BCO BRADESCO SA PRF NPV	88,220
BCO DE SABADELL NEW EUR0.125 (POST SPLIT 20)	33,398
BECHTLE AG NPV	145,808
BECTON DICKINSON & CO COM	301,462
BECTON DICKINSON & CO,COM US\$1	73,141
BED BATH & BEYOND COM US\$0.01	15,605
BELLWAY ORD 12.5P	15,186
BERKELEY GP HLDGS ORD GBP0.053943	20,537
BERKELEY GP HLDGS ORD GBP0.054141	158,561
BERKLEY (WR) CORP,US\$0.20	22,789
BERKSHIRE HATHAWAY CL 'B' COM	679,674
BERKSHIRE HATHAWAY CL'A' US\$5	197,130
BERKSHIRE HATHAWAY INC DEL CL A CL A	769,984
BERKSHIRE HATHAWAY INC-CL B	5,690,722
BEST BUY CO INC COM US\$0.10	66,103
BEST BUY INC COM STK	1,648,142
BHARAT PETROLEUM CORP INR10	21,449
BHARTI AIRTEL LTD	24,428
BHP BILLITON LIMITED	187,163
BHP GROUP LIMITED	2,290,478
BHP GROUP PLC	115,904
BHP GROUP PLC ORD USD0.50	1,816,354
BID CORP LTD	16,417
BIDVEST GROUP, ZAR0.05	13,004
BIO RAD LABORATORIES INC CL A	1,352,009
BIOGEN IDEC INC COM USD0.0005	71,521
BIOGEN INC COMMON STOCK	151,354
BK CENTRAL ASIA IDR12.50	974,764
BK LEUMI LE ISRAEL ILS1	282,500
BK OF NOVA SCOTIA COM NPV	492,298
BLACKROCK INC COM STK	2,565,279
BLACKROCK INC USD0.01	137,487
BLACKSTONE GROUP INC/THE A	45,553
BLUESCOPE STEEL LTD	26,962
BNP PARIBAS EUR2	3,139,836
BNP PARIBAS EUR2 (FP)	291,726
BOC HONG KONG HLDGS LTD HKD5	37,706
BOEING CO,CMN US\$5	270,584
BOLIDEN AB NPV	1,012,514
BOLIDEN AB NPV (POST SPLIT)	27,750
BOLLORE EUR16	278,590
BOOKING HLDGS INC COM	3,728,706
BOOKING HOLDINGS INC USD0.008	135,330
BORAL LIMITED NEW NPV	15,824
BORGWARNER INC USD 0.01	30,923
BOSTON PROPERTIES COM USD0.01	28,398
BOSTON SCIENTIFIC COM US\$0.01	47,697
BOSTON SCIENTIFIC CORP COM	2,083,894
BOUYGUES EUR1	271,946
BP ORD US0.25	632,184
BRAMBLES LTD (AU)	24,431
BRAMBLES LTD NPV	289,592
BRENNTAG AG	31,044
BRENNTAG SE NPV	912,294
BRF-BRASIL FOODS S COM NPV	16,234
BRIDGESTONE CORP	77,855
BRIDGESTONE CORP NPV	865,512
BRISTOL MYERS SQUIBB CO COM	1,098,181
BRISTOL MYERS SQUIBB,US\$0.10	252,618
BRITISH AMERICAN TOBACCO ORD GBP0.25	741,043
BRITISH AMERICAN TOBACCO PLC GBp0.25 (LN)	288,795
BROADCOM INC	228,894

BROADCOM INC COM	1,614,214
BROADRIDGE FINL SOLUTIONS INC COM STK	910,239
BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	235,203
BROOKFIELD ASSET MANAGE CL A (CT)	112,996
BROTHER INDS,Y50	13,416
BROWN & BROWN INC COM	352,373
BROWN-FORMAN INC CL B NON-VTG COM	237,624
BS FINANCIAL GROUP INC KRW5000	11,220
BSTN PPTYS INC	300,411
BT GROUP ORD GBP0.05	261,935
BUNGE LTD USD.01	73,083
BUNZL ORD GBP0.3214857	23,000
BUNZL PLC ORD GBP0.32142857	1,126,032
BURBERRY GROUP GBP0.05	16,909
BURBERRY GROUP ORD GBP0.0005	188,013
BURLINGTON STORES INC COM	172,406
BYD CO LTD-H	16,080
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	494,529
C.H. ROBINSON WORLDWIDE INC, USD.1	33,140
CADENCE DESIGN SYS COM US\$0.01	21,948
CADENCE DESIGN SYS INC COM	1,542,234
CAIXABANK EUR1	44,565
CAMECO CORP (CT)	12,924
CAMPBELL SOUP CO CAP US\$0.0375	14,747
CAN APARTMENT PROP REAL ESTATE NPV	12,482
CAN IMPERIAL BK OF COMMERCE (CT)	103,427
CANADIAN IMP BANK COM NPV	151,884
CANADIAN NATL RAILWAY CO (CT)	108,255
CANADIAN NATURAL RESOURCES (CT)	120,629
CANADIAN PAC RY LTD COM NPV	663,811
CANADIAN PACIFIC R COM NPV	331,319
CANADIAN PACIFIC RAILWAY LTD (CT)	22,853
CANADIAN PACIFIC RAILWAY LTD (US)	23,515
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	737,919
CANADIAN TIRE,'A'CUM NON V.NPV	27,292
CANON INC	118,633
CANON INC NPV	256,065
CAP GEMINI ORD EUR8	53,281
CAPGEMINI EUR8	925,030
CAPITAL ONE FINANCIAL US\$0.01	168,318
CAPITAL ONE FINL CORP COM	1,194,550
CAPITALAND INTEGRATED COMMER	10,946
CAPRI HOLDINGS LTD	34,685
CARDINAL HEALTH CORP COM NPV	101,200
CARDINAL HLTH INC	326,640
CARLISLE COS INC COM US\$1	20,762
CARLSBERG 'B' DKK20	24,413
CARLSBERG SER'B'DKK20	411,484
CARMAX INC COM	212,476
CARMAX INC USD0.5	38,791
CARNIVAL CORP COM USD0.01(PAIRED STOCK)	85,380
CARREFOUR EUR2.5	73,254
CARREFOUR SA EUR2.50	250,357
CARRIER GLOBAL CORP W/I USD0.01	84,534
CARRIER GLOBAL CORPORATION COM USD0.01 WI	1,189,842
CASH	8,726,096
CASINO GUICHARD PERRACHON, EUR1.53	12,159
CASTELLUM AB NPV	173,768
CATCHER TECHNOLOGY CO TWD10	19,080
CATERPILLAR INC COM	743,029
CATERPILLAR INC,US\$1	171,447
CATHAY FINANCIAL HLDG TWD10	46,031
CBOE GLOBAL MARKETS INC	439,423
CBRE GROUP INC - A	40,715
CBRE GROUP INC CL A CL A	942,981
CDN NATL RAILWAYS COM NPV	466,464
CDW CORP COM	843,451
CDW CORP/DE	30,411
CELANESE CORP DEL COM STK	859,324
CELANESE CORP-SERIES A USD0.0001	30,409
CEMEX S.A CPO	38,203

CENTENE CORP USD0.001	86,009
CENTERPOINT ENERGY COM NPV	42,277
CENTRAIS ELET BRAS COM NPV	18,767
CENTRAL JAPAN RAILWAY Y50000	80,214
CENTRAL JAPAN RLWY NPV	422,074
CENTRICA ORD GBP0.061728395	25,747
CERNER CORP COM	621,612
CERNER CORP USD0.01	45,634
CESP-COMPANHIA ENE PRF NPV 'B'	95,570
CF INDUSTRIES HOLDINGS INC USD.01	27,710
CGI INC	437,800
CGI INC COM NPV SUB VTG SHS CL A	34,309
CHAILEASE HOLDING CO LTD	12,870
CHAILEASE HOLDING TWD10	364,437
CHAROEN POKPHAND FOOD FORGN THB1	12,368
CHARTER COMMUN INC COM USD0.001 CLASS 'A'	103,223
CHARTER COMMUNICATIONS INC NEW CL A CL A	4,180,562
CHECK POINT SOFTWARE ILS0.01	19,946
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	378,936
CHEVRON CORP COM	449,150
CHEVRON CORP COM USD0.75	775,262
CHIBA BANK,Y50	11,951
CHINA CITIC BANK NPV - H	19,943
CHINA CONCH VENTUR HKD0.01	508,685
CHINA CONSTRUCTION BANK HCNY1	143,921
CHINA CONSTRUCTION BANK H CNY1	215,690
CHINA DEV FIN HLDG TWD10	25,320
CHINA EVERBRIGHT BANK CO L H CNY1	14,596
CHINA EVERBRIGHT INTL LTD HKD0.1	12,170
CHINA GAS HOLDINGS HKD0.01	115,628
CHINA HONGQIAO GROUP LTD USD0.01	12,907
CHINA LIFE INSURANCE 'H' CNY1	23,160
CHINA LONGYUAN POWER GROUP - H CNY 1 (HK)	15,828
CHINA MENGNIU DAIR HKD0.1	499,670
CHINA MENGNIU DAIRY HKD0.1	16,796
CHINA MERCHANT BANK-H CNY1	69,976
CHINA MINSHENG BANKING	21,307
CHINA NATL BDG-H HKD1	23,310
CHINA O/SEAS LAND HK\$0.10	50,319
CHINA PACIFIC INSURANCE	22,290
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	228,619
CHINA PETROLEUM & CHEMICAL 'H', CNY1	90,126
CHINA POWER INTL HKD1	11,238
CHINA RAILWAY GROUP CNY1	22,030
CHINA RESOURCES LAND LTD HKD0.1	35,460
CHINA RESOURCES POWER HKD1 (HK)	28,212
CHINA SHENHUA ENERGY CO-H CNY1 (HK)	43,691
CHINA STEEL CO TWD10	32,730
CHINA TOWER CORP LTD H CNY1	13,772
CHINA VANKE CO LTD H CNY1	24,814
CHINA YANGTZE POWE CNY1 (STOCK CONNECT)	117,027
CHIPOTLE MEXICAN GRILL INC COM STK	1,588,295
CHIPOTLE MEXICAN GRILL INC USD0.01	21,527
CHUBB LTD CHF24.77	148,205
CHUBB LTD ORD CHF24.15	1,448,743
CHUBU ELECTRIC POWER CO., Y500	20,801
CHUGAI PHARMACEUTICAL, Y50	12,785
CHUGAI PHARMACY CO. LTD NPV	136,410
CHUNGHWA TELECOM CO LTD TWD10	37,707
CHUNGHWA TELECOM TWD10	186,501
CHURCH & DWIGHT CO INC USD1	19,672
CHURCH & DWIGHT INC COM	469,450
CHURCHILL DOWNS INC COM	439,427
CI FINANCIAL CORP	16,359
CIA ENERGETICA MINAS GER PRF BRL5	18,976
CIE DE ST-GOBAIN EUR4	813,058
CIE FINANCIERE RICHEMON REG CHF1	92,066
CIGNA CORP NEW COM	1,847,032
CIGNA CORP USD0.01	169,266
CIMB GROUP HOLDINGS BHD MYR1	14,088
CIN FNCL CORP COM	320,075

CINCINNATI FINL CORP, COM US\$	33,776
CINTAS CORP COM	792,421
CINTAS CORP COM NPV	24,862
CIPLA LTD INR2	215,327
CISCO SYSTEMS INC	5,469,112
CISCO SYSTEMS NPV,US\$	634,638
CIT GROUP INC USD0.01	21,869
CITIC PACIFIC LTD HK\$0.40	22,793
CITIC SECURITIES CO LTD	15,043
CITIGROUP COM USD0.01	569,956
CITIGROUP INC COM NEW COM NEW	1,278,416
CITIZEN WATCH CO LTD	10,976
CITIZENS FINANCIAL GROUP USD0.01	56,791
CITRIX SYS INC COM	190,740
CITRIX SYSTEMS INCCOM USD0.001	23,177
CITY DEVELOPMENTS,SG\$0.50	14,761
CK ASSET HOLDINGS LTD	408,478
CK ASSET HOLDINGS LTD (HK)	32,894
CK HUTCHISON HLDGS HKD1	255,231
CK HUTCHISON HOLDINGS LTD HKD1	30,538
CLARIANT AG CHF3.00 (REGD)	335,456
CLOROX CO. COM US\$1	23,552
CLOROX CO., COMMON STOCK, USD 1 PAR	348,022
CLP HOLDINGS HKD5 (HK)	28,979
CME GROUP INC COM STK	264,949
CME GROUP INC USD0.01 (US)	73,156
CMS ENERGY US\$0.01 (US)	29,644
CNH INDUSTRIAL NV (IM)	45,711
CNH INDUSTRIAL NV COM EUR0.01	2,229,344
CNP ASSURANCES EUR1.00	13,772
COAL INDIA LTD INR10	17,338
COCA COLA CO COM	3,963,557
COCA COLA CO COM US\$0.25	258,883
COCA COLA EUROPEAN PARTNERS (US)	23,577
COCA COLA HBC AG CDI (LN)	15,828
COCA-COLA EUROPACIFIC PARTNERS	157,306
COGNIZANT TECH SOLUTIONS CORP CL A	1,514,425
COGNIZANT TECH SOLUTIONS-A	98,800
COLES GROUP LTD	43,732
COLGATE-PALMOLIVE CO COM	1,215,764
COLGATE-PALMOLIVE COM US\$1	74,850
COLOPLAST B DKK1	11,544
COLOPLAST SER'B'DKK1	266,846
COMCAST CORP NEW-CL A	3,724,554
COMCAST CORP-CLASS A USD1 (US)	333,690
COMERICA INC COM US\$5	36,886
COMMERZBANK AG	51,809
COMMONWEALTH BANK OF AUSTRALIA NPV	519,253
COMMONWEALTH BK OF AUSTRALIAORD A\$2	209,942
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	132,340
COMPAL ELECTRONIC TWD10	183,244
COMPAL ELECTRONICS TWD10	13,411
COMPASS GROUP ORD GBP0.1105	2,064,487
COMPASS GROUP PLC GBP0.1105	74,063
COMPUTERSHARE LTD NPV	293,616
COMPUTERSHARE LTD NPV(POST REC)	12,338
COMSYS HOLDINGS CORPORATION NPV	205,188
CONAGRA BRANDS INC COM USD5	347,961
CONAGRA INC, COM STK US\$5	34,215
CONCORDIA FINANCIAL GROUP LT	11,621
CONOCOPHILLIPS COM	1,313,225
CONOCOPHILLIPS COM USD1.25	262,487
CONS EDISON INC COM	493,065
CONSD EDISON INC COM USD0.10	79,835
CONSTELLATION BRANDS INC CL A CL A	1,406,681
CONSTELLATION BRANDS INC-A USD0.01	44,960
CONSTELLATION SOFT COM STK NPV	636,857
CONTINENTAL AG	67,219
CONTINENTAL AG ORD NPV	298,502
COOPER COS INC COM NEW COM NEW	187,205
COPART INC COM	863,441

CORNING INC COM	382,285
CORNING INC COM US\$0.50	95,048
CORTEVA INC COM USD0.01 WI	291,432
CORTEVA INC USD0.01	79,547
COSTAR GROUP INC COM	259,544
COSTCO INC COM STK US\$0.01	320,203
COSTCO WHOLESALE CORP NEW COM	4,273,551
COTERRA ENERGY INC COM	768,226
COTY INC-CL A (US)	15,823
COUNTRY GARDEN HOLDINGS CO	18,330
COVESTRO AG	44,698
COVESTRO AG NPV	159,584
CP ALL PCL	14,676
CREDIT AGRICOLE SA EUR3	66,143
CREDIT SUISSE AG CHF0.04(REGD)	3,117,170
CREDIT SUISSE GROUP CHF1	71,290
CRESCENT POINT ENERGY CORP NPV	26,833
CRH ORD EUR 0.32	1,634,100
CRH PLC EUR0.32 IRISH LINE (ID)	90,660
CRODA INTL ORD GBP0.10609756	457,957
CROWN CASTLE INTL CORP NEW COM	390,142
CROWN CASTLE INTL CORP USD0.01	63,089
CROWN RESORTS LTD	17,217
CSL LTD NPV	651,598
CSL LTD ORD A\$1	48,617
CSX CORP COM STK	700,958
CSX.COM STK US\$1	126,289
CTBC FINANCIAL HOLDING CO LT	38,351
CUMMINS INC	1,934,657
CUMMINS INC USD2.5	79,790
CVS HEALTH CORP COM	5,303,204
CVS HEALTH CORP USD0.01	501,806
D R HORTON INC COM	995,553
DAI ICHI MUTUAL LIFE INSURAN	82,393
DAI NIPPON PRINTING ORD Y50	25,118
DAI NIPPON PRINTNG NPV	223,863
DAIFUKU CO LTD NPV	211,685
DAIICHI SANKYO COM NPV	285,156
DAIKIN INDUSTRIES NPV	1,146,408
DAIKIN INDUSTRIES Y50	68,712
DAIMLER AG-REGISTERED SHARES (GY)	321,331
DAIMLER TRUCK HLDG NPV	1,509,058
DAIMLER TRUCK HOLDING AG	116,905
DAITO TRUST CONS Y50	27,093
DAITO TRUST CONST NPV	517,069
DAIWA HOUSE INDS NPV	607,849
DAIWA HOUSE INDUSTRY CO LTD	49,996
DAIWA SECURITIES Y50	28,805
DANAHER CORP COM	2,242,805
DANAHER CORP US\$0.01	94,071
DANONE EUR 0.25	87,645
DANONE EUR0.25	1,053,342
DANSKE BANK A/S DKK10 (DC)	57,888
DARDEN RESTAURANTS COM \$0.01	26,430
DASSAULT SYSTEMES EUR0.10 (POST SUBDIVISION)	321,572
DAVITA INC COM	276,553
DAVITA INC USD0.001	27,478
DBS GROUP HLDGS NPV	788,760
DBS GROUP HOLDINGS SGD1	71,202
DCC ORD EUR0.25 (CDI)	148,623
DCC PLC EUR0.25 (LN)	25,234
DEERE & CO COM	3,732,239
DEERE & CO.COM US\$1	92,790
DELL TECHNOLOGIES C	13,053
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	267,852
DELTA AIRLINES INC	24,377
DELTA ELECTRONIC TWD10	1,201,837
DELTA ELECTRONICS INC TWD10	28,201
DENKI KAGAKU,ORD YEN50	11,912
DENSO CORP NPV	1,954,339
DENSO CORP Y50	131,217

DENTSPLY SIRONA INC USD0.01	20,209
DENTSU INC NPV	25,134
DEUTSCHE BANK AG REG	88,799
DEUTSCHE BOERSE AG	25,301
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	39,778
DEUTSCHE POST AG (GY)	117,189
DEUTSCHE POST AG NPV(REGD)	2,945,165
DEUTSCHE TELEKOM AG-REG (GY)	182,997
DEUTSCHE TELEKOM NPV(REGD)	655,572
DEXCOM INC COM	347,724
DIAGEO ORD 28.935P	111,342
DIAGEO ORD PLC	4,512,708
DIAMONDBACK ENERGY INC	30,381
DICKS SPORTING GOODS INC USD0.01 (US)	19,531
DIGITAL REALTY TRUST INC USD0.01	36,896
DIRECT LINE INSURANCE GROUP GBP0.1090909	22,315
DIRECT LINE INSURANCE PLC ORD GBP	170,104
DISCOVER FINANCIAL SERVICES USD0.01	94,769
DISCOVERY COMMUNIC COM CL A USD.01	23,193
DISCOVERY INC COM USD0.01 SERIES C	139,951
DISH NETWORK CORP CL A COM STK	177,904
DISH NETWORK CORP-A USD0.01	15,789
DISNEY(WALT) HLDGS USD0.01	278,653
DKSH HOLDING LTD CHF0.1	213,375
DNB ASA NOK	340,453
DOLLAR GEN CORP NEW COM	633,158
DOLLAR GENERAL CORP USD0.875	86,869
DOLLAR TREE INC COM STK	939,054
DOLLAR TREE INC COM USD0.01	50,950
DOLLARAMA INC (CN)	17,598
DOMINION ENERGY INC COM NPV	121,843
DOMINOS PIZZA INC COM	354,229
DONGFENG MOTOR GRP CO LTD-H	17,743
DOOSAN HEAVY IND KRW5000	19,054
DOVER CORP COM USD1.00	725,828
DOVER CORP,COM STK US\$1	29,789
DOW INC USD0.01	80,745
DOWA HOLDINGS CO LTD	272,601
DOWA MINING,ORD Y50	11,191
DR HORTON INC USD.01	51,824
DS SMITH PLC GBP0.10	19,848
DSV A S DKK1	650,314
DSV DC DKK1 (DC)	26,977
DTE ENERGY INC COM US\$0.01 (US)	43,821
DUKE ENERGY CORP COM NPV (POST REV S (US))	183,651
DUKE RLTY CORP COM NEW REIT	298,681
DUPONT DE NEMOURS INC COMMON STOCK	269,761
DUPONT DE NEMOURS INC W1	161,773
DXC TECHNOLOGY CO COM USD0.01	30,586
E.ON SE NPV	434,009
E.SUN FINANCIAL HLGS CO LTD TWD10	15,921
EAST JAPAN RAILWAY CO NPV	410,890
EAST JAPAN RAILWAY,Y50000	87,511
EASTMAN CHEMICAL COM US\$0.01 (US)	41,846
EASYJET PLC GBP0.2728571	14,349
EATON CORP PLC COM USD0.50	1,865,402
EATON CORP PLC USD0.5	129,465
EBARA CORP NPV	640,324
EBARA MANUFACTURING,Y50	18,058
EBAY INC COM USD0.001	3,183,360
EBAY INC USD0.001	101,754
ECOLAB INC COM STK USD1	1,331,403
ECOLAB INV COM US\$1.00	56,418
EDISON INTL COM	251,159
EDISON INTL CORP COM STK NPV	63,204
EDP ENERGIAS PORTU EUR1 (PL)	40,321
EDP RENOVAVEIS SA EUR5	267,336
EDWARDS LIFESCIENCES CORP	21,463
EDWARDS LIFESCIENCES CORP COM	1,434,774
EICHER MOTORS LTD	136,560
EIFFAGE EUR4	159,537

EIFFAGE EUR4 (POST SUBDIVISION)	27,532
EISAI,ORD YEN 50	26,943
ELECTR ARTS COM	1,072,866
ELECTRIC POWER DEV C NPV	13,908
ELECTRICITE DE FRANCE	35,587
ELECTROLUX AB SER'B'NPV	765,719
ELECTROLUX AB SER'B'NPV (POST SPLIT)	16,028
ELECTRONIC ARTS COM NPV	51,592
ELI LILLY & CO COM	5,963,775
ELISA OYJ	12,638
EMART KRW5000	16,139
EMBRAER EMP AER BR NEW COM NPV	16,761
EMERA INC (CT)	25,716
EMERSON ELEC,CMN \$1	95,936
EMERSON ELECTRIC CO COM	3,250,269
EMIRATES NBD BANK AED1	196,264
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP	431,253
EMPIRE CO LTD A	18,082
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	309,862
ENBRIDGE INC COM NPV	474,755
ENBRIDGE INC ORD NPV (CT)	170,636
ENDESA EUR 1.20202420	22,235
ENEL EUR 1	145,953
ENEL SPA EUR1	688,929
ENEOS HOLDINGS INC	274,332
ENGIE EUR1 (FP)	124,128
ENI SPA EUR1 (IM)	218,239
ENN ENERGY COMSTK	1,004,238
ENN ENERGY HOLDINGS LTD	13,467
ENTERGY CORP COM US\$5	46,915
EOG RESOURCES INC COM USD0.01	88,085
EPAM SYS INC COM STK	1,125,132
EPIROC AB A SEK0.412413	16,308
EPIROC AB SER'A'NPV	650,289
EPIROC AB SER'B'NPV	310,759
EQTY LIFESTYLE PPTYS INC REIT	199,313
EQTY RESDNTL EFF 5/15/02	376,630
EQUIFAX INC COM	653,442
EQUINIX INC COM PAR \$0.001	295,579
EQUINIX INC USD0.001 (US)	43,418
EQUINOR ASA NOK2.50	132,206
EQUINOR ASA NOK2.50	1,689,287
EQUITABLE HOLDINGS INC USD0.01	30,821
EQUITY RES PROPS TST BEN \$0.01	46,317
EREGLI DEMIR CELIK TRY1	12,970
ERICSSON LM B SHS SEK5 (SS)	84,042
ERICSSON SER'B'NPV	759,754
ERSTE GROUP BANK AG (AV)	46,677
ERSTE GROUP BANK AG NPV	3,461,522
ESSEX PPTY TR REIT	338,262
ESSEX PROPERTY TRUST INC USD0.0001	25,083
ESSILORLUXOTTICA EUR 0.18	1,543,602
ESSILORLUXOTTICA EUR0.35 (FP)	69,990
ESSITY AKTIEBOLAG B	35,702
ESTEE LAUDER COMPANIES CL A USD0.01	37,285
ESTEE LAUDER COMPANIES INC CL A USD0.01	1,211,303
EUROFINS SCIENTIFI EUR0.01	404,059
EURONEXT EUR1.60	254,298
EVERGREEN MARINE TWD10	19,940
EVERGY INC	57,115
EVERSOURCE ENERGY COM	471,297
EVERSOURCE ENERGY USD5	51,561
EVONIK INDUSTRIES AG	23,378
EVRAZ PLC USD1	13,523
EXELON CORP COM	1,170,103
EXELON CORP COM NPV	175,659
EXOR NV EUR0.01	158,138
EXPEDIA INC W/I	44,379
EXPEDITORS INTL WASH INC COM	1,715,667
EXPEDITORS INTL WASH USD.01	40,596
EXPERIAN ORD USD0.10	2,808,795

EXPERIAN PLC USD0.1	31,021
EXTRA SPACE STORAGE INC COM	619,513
EXXARO RESOURCES LTD ZAR0.01 (SJ)	11,238
EXXON MOBIL CORP CAP NPV	1,096,273
EXXON MOBIL CORP COM	318,731
F5 INC COM STK NPV	461,102
F5 NETWORK INC COM STK NPV	30,882
FACEBOOK INC A 0.0000006	449,798
FACTSET RESH SYS INC COM STK	523,458
FAIR ISAAC CORPORATION COM	264,520
FAIRFAX FINANCIAL HLDGS LTD (CT)	24,188
FAIRFAX FINANCIAL HLDGS LTD (US)	12,787
FAIRFAX FINL HLDGS SUB-VTG COM NPV	238,188
FANUC CO., Y50	51,719
FANUC CORP NPV	473,028
FAR EAST TEXTILE TWD10	14,769
FAST RETAILING CO LTD JPY50	19,264
FASTENAL CO COM	1,393,767
FASTENAL, COM STK US\$0.01	33,924
FAURECIA EUR7	18,944
FAURECIA EUR7 (FP)	19,945
FEDEX CORP COM	325,750
FEDEX CORP COM USD0.10	123,425
FERGUSON PLC GBP0.1	74,420
FERGUSON PLC ORD GBP0.10	1,839,664
FERRARI NV EUR0.01 (IM)	11,883
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	676,745
FIDELITY NATL INF COM USD0.0 (US)	74,179
FIDELITY NATL INFORMATION SVCS INC COM STK	286,290
FIFTH THIRD BANCORP COM STKNPV	77,541
FINNING INTL COM NPV	12,712
FIRST ABU DHABI BK AED1	227,248
FIRST ENERGY CORP COM NPV (US)	59,163
FIRST FINANCIAL HLDGS CO TWD10	13,614
FIRST QUANTUM MINERALS LTD (CT)	18,142
FIRST REP BK SAN FRANCISCO CALIF NEW COM	1,171,146
FIRSTSTRAND ZAR0.01	36,750
FISERV INC COM	3,880,873
FISERV INC COM US\$0.01	41,954
FISHER & PAYKEL ORD DEFD DELIVERY	183,059
FLEETCOR TECHNOLOGIES INC COM	196,165
FLETCHER BUILDING LTD (NZ)	14,023
FLEXTRONICS INTL LTD (US)	23,153
FLUOR CORP COM NPV (US)	32,051
FMC CORP COM (NEW)	350,926
FNF GROUP	34,422
FOOT LOCKER INC COM USD0.01	20,453
FORD MOTOR CO USD0.01	451,679
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	2,060,258
FORMOSA CHEM & FIBRE TWD10	20,628
FORMOSA PLASTIC TWD10	34,802
FORTESCUE METALS GROUP LTD	27,745
FORTESCUE METALS GRP LTD NPV	660,983
FORTINET INC COM	903,986
FORTIS INC COM (CT)	46,228
FORTIVE CORP COM MON STOCK	956,858
FORTIVE CORP USD0.01	17,301
FORTUM OYJ EUR3.40	31,881
FORTUNE BRANDS HOME & SEC INC COM	865,827
FORTUNE BRANDS HOME & SECURI	19,438
FOX CORP CLASS A USD0.01	31,841
FOXCONN TECHNOLOGY CO LTD TWD10	11,716
FRANCO NEVADA CORP COM NPV	304,284
FRANCO-NEVADA CORP	14,331
FRANKLIN RESOURCES COM US\$0.10	44,524
FRASERS LOGISTICS & COMMERCIAL TRUST	394,606
FREEPORT MCMORAN C&G COM US\$CLASS 'B'	32,092
FRESENIUS MEDICAL CARE E0.00	35,967
FRESENIUS MEDICAL CARE NPV	2,095,834
FRESENIUS SE & CO KGAA	57,737
FRESENIUS SE&KGAA NPV	1,729,809

FRKLN RES INC COM	280,104
FUBON FINANCIAL HL TWD10	215,744
FUBON GRP CO TWD10	46,040
FUJI ELECTRIC HLDG NPV	22,185
FUJI ELECTRIC HOLINDGS CO Y50	187,787
FUJI FILM HLD CORP NPV	81,318
FUJI HEAVY INDS,ORD Y50	53,047
FUJIFILM HOLDINGS CORP NPV	227,701
FUJITSU NPV	851,184
FUJITSU, Y50	82,256
FUKUOKA FINANCIAL NPV	13,450
FUT MAR 22 FTSE 100	-
GAIL INDIA LTD INR10	310,420
GALAXY ENTERTAINMENT GROUP L HKD0.10	11,190
GALLAGHER ARTHUR J & CO COM	735,321
GALP ENERGIA SGPS SA-B SHRS EUR1	21,799
GAP INCCOM STK US\$0.05	25,597
GARMIN LTD COMMON STOCK	931,944
GARMIN LTD USD0.005	19,993
GARTNER INC COM	624,592
GAZPROM PJSC RUB5 (RX)	326,512
GEBERIT AG CHF0.10 (REGD)	926,568
GEBERIT CHF0.10 (REGD) (POST SUBD)	25,133
GEELY AUTOMOBILE HOLDINGS HKD0.02	21,453
GEN MILLS INC COM US\$0.10	71,580
GEN MTRS CO COM	2,632,274
GENERAL DYNAMICS CORP COM	2,392,262
GENERAL DYNAMICS,COM STK US\$1(US)	127,784
GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)	3,049,588
GENERAL ELECTRIC CO USD0.06	320,219
GENERAL MILLS INC COM	642,306
GENERAL MOTORS CO	330,084
GENMAB AS DKK1	500,969
GENTEX CORP COM	373,328
GENUINE PARTS CO COM	1,060,279
GENUINE PARTS,COM US\$1	45,995
GENWORTH FINANCIAL INC-CL A USD0.001	14,590
GEORG FISCHER AG CHF1.00 (REGD)	219,756
GEORGE WESTON COM NPV	250,609
GERDAU SA SIDERURG PREF NPV	18,875
GETINGE AB SER'B'NPV	313,271
GILDAN ACTIVEWEAR INC (CT)	20,499
GILEAD SCIENCES INC	231,455
GILEAD SCIENCES USD0.001	372,011
GIVAUDAN AG CHF10	36,465
GIVAUDAN SA CHF10	739,602
GJENSIDIGE FORSIKRING ASA NOK2	11,264
GLAXOSMITHKLINE ORD GBP0.25	1,562,071
GLAXOSMITHKLINE PLC GBp0.25 (LN)	278,285
GLENCORE PLC ORD USD0.01	2,837,864
GLENCORE PLC USD0.01	314,392
GLOBAL PAYMENTS INC NPV	36,315
GLOBAL PMTS INC COM	332,001
GLOBE LIFE INC COM	192,152
GLOBE LIFE INC USD1	20,299
GN STORE NORD DKK4	238,847
GOLD FIELDS LTD	13,675
GOLDMAN SACHS GROUP INC COM	378,792
GOLDMAN SACHS GROUP INCPAR USD .01	295,039
GOODMAN GROUP NPV	1,146,485
GOODMAN GROUP NPV (STAPLED UNITS).	24,310
GOODYEAR TIRE & RUBBER,NPV	42,861
GPO MEXICO SA SER'B'COM NPV	348,772
GPT UNITS A\$1	17,718
GRAINGER W W INC COM	773,879
GRAINGER(WW)INC,COM US\$1	44,012
Grand Total	108,120,251
Grand Total	1,265,514,046
GRASIM INDUSTRIES COMMON STOCK	326,113
GRASIM INDUSTRIES LTD	14,801
GREAT WALL AUTO-H CNY1	13,797

GREAT WEST LIFECO INC	21,422
GRUPO FINANCIERO BANORTE-O	44,789
GRUPO MEXICO SER 'B'COM NPV	32,507
GRUPO TELEVISA SAB SER CPO	18,959
GS HOLDINGS CORP NPV	11,634
H&R REAL ESTATE INV REIT UTS	15,316
HAIER SMART HOME CO LTD-H	273,287
HAIER SMART HOME CO LTD H CNY1	16,121
HAKUHODO DY HLDGS NPV	233,983
HALLIBURTON CO COM	2,225,413
HALLIBURTON CO COM US\$2.50	56,245
HALMA ORD GBP0.10	199,374
HAN WHAKRW5000 (KP)	11,786
HANA FINANCIAL GROUP KRW5000 (KR)	40,867
HANG SENG BANK,HK\$5	24,658
HANKOOK TIRE CO LTD KRW500	12,119
HANKYU HANSHIN HLD NPV	14,633
HANNOVER RUECK SE	27,183
HANWHA LIFE INSU KRW5000	12,222
HARTFORD FINL SERV COM US\$1	62,885
HARTFORD FINL SVCS GROUP INC COM	364,485
HARVEY NORMAN HLDG NPV	128,442
HASBRO INC,COM US\$0.50	18,107
HCA HEALTHCARE INC COM	4,355,571
HCA HOLDINGS INC	81,410
HCL TECHNOLOGIES INR2	650,220
HCL TECHNOLOGY LTD INR2	26,135
HDFC BANK LIMITED INR1	58,543
HEALTHPEAK PROPERTIES INC USD1	26,872
HEIDELBERG CEMENT NPV (GY)	43,510
HEINEKEN HOLDING EUR1.6	18,730
HEINEKEN NV EUR1.60	31,470
HELLENIC TELECOMMUN ORGANIZA	12,482
HENDERSON LAND DEVELOPMENT	12,106
HENKEL AG & CO KGAA	51,742
HENKEL AG & CO KGAA NON-VTG PRF NPV	254,182
HENKEL AG & CO KGAA NPV(BR)	164,060
HENNES MAURITZ AB	45,465
HENRY SCHEIN CORP COM USD0.001	24,257
HENRY SCHEIN INC COMMON STOCK	456,076
HERMES INTL FRF10	22,503
HERMES INTL NPV	503,906
HERO MOTOCORP LTD INR2	244,522
HERSHEY CO (THE) COM USD1	21,411
HERSHEY COMPANY COM STK USD1	622,868
HESS CORP COM STK	1,070,132
HESS CORPORATION USD1	24,314
HEWLETT PACKARD ENTERPRIS WI USD0.01	152,101
HEWLETT PACKARD ENTERPRISE CO COM	242,826
HEXAGON AB B SHS EUR0.22	24,355
HEXAGON AB SER'B'NPV	1,432,399
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	1,745,959
HILTON WORLDWIDE HOLDINGS IN USD0.01	38,426
HINDALCO INDS INR1 (POST SUBDIVISION)	24,742
HINDUSTAN PETROLEUM CORP INR10	20,497
HINDUSTAN UNILEVER INR1	167,747
HINO MOTORS NPV	192,265
HINO MOTORS,Y50	15,815
HITACHI CONS MACH,Y50	11,774
HITACHI METALS, Y50	13,832
HITACHI NPV	1,382,257
HITACHI, Y50	167,964
HOLCIM CHF2 (REGD)	66,388
HOLCIM LTD CHF2 (REGD)	1,635,064
HOLCIM LTD CHF2 (REGD) (FP)	21,017
HOLDINGS LESS THAN 0.01%	4,704,699
HOLLYFRONTIER CORP USD0.01	44,092
HOLMEN AB SER'B'NPV	354,293
HOLOGIC INC COM	831,302
HOME DEPOT INC COM	5,882,991
HOME DEPOT INC COM US\$0.05	456,887

HON HAI PRECISION INDS TWD10	110,655
HON HAI PRECISION TWD10	1,392,687
HONAM PETROCHEM CP, KRW5000	13,790
HONDA MOTOR CO NPV	689,733
HONDA MOTOR CO., Y50	157,111
HONEYWELL INTL INC COM STK	2,414,421
HONEYWELL INTL INC COM USD1 (US)	192,552
HONG KONG & CHINA GAS HKD0.25	379,508
HONG KONG EXCHANGES & CLEAR	842,935
HONG KONG EXCHANGES & CLEARING, LTD HKD1.00	17,507
HONG KONG LAND US\$0.10(SP)	12,723
HORMEL FOODS CORP COM	148,828
HORMEL FOODS USD0.0586	21,991
HOST HOTELS & RESO COM US\$1	47,523
HOUSING DEVEL FIN INR2	357,531
HOWMET AEROSPACE INC WI	27,815
HOYA CORP NPV	1,551,916
HOYA CORP,Y50	33,171
HP INC COM	2,189,970
HP INC USD0.01	119,153
HSBC HOLDINGS PLC USD0.5 (LN)	427,663
HTC CORP TWD10	12,087
HUANENG POWER INTL 'H' (HK)	19,894
HUHTAMAKI OYJ SER'I'NPV	168,301
HUMANA INC COM	5,576,432
HUMANA INC COM US\$0.166	150,838
HUNT (JB) TRANSPORT SVS USD0.01	21,016
HUNT J B TRANS SVCS INC COM	793,182
HUNTINGTON BANCSHRS COM NPV	32,979
HUNTINGTON INGALLS INDS INC COM	260,399
HUNTINGTON INGALLS INDUST WI (US)	20,919
HUSQVARNA AB SER'B' NPV	10,874
HUSQVARNA AB SER'B'NPV	552,571
HYATT HOTELS CORP CLA USD0.01	13,143
HYDRO ONE LTD	18,960
HYDRO ONE LTD COM NPV	302,375
HYUNDAI ENG & CONSKRW5000	15,599
HYUNDAI HEAVY INDUSTRIESKRW5000	13,094
HYUNDAI MOBIS KRW5000	881,068
HYUNDAI MOTOR CO KRW5000	316,853
HYUNDAI ROBOTICS CO LTD	13,788
HYUNDAI STEEL KRW5000	29,098
IA FINANCIAL CORP INC	13,989
IBERDROLA SA EUR0.75	1,354,121
IBERDROLA SA EUR0.75 (SQ)	173,682
IBIDEN CO Y50	12,398
ICICI BANK LTD INR2	43,171
ICL-ISRAEL CHEMILS1	21,218
IDEMITSU KOSAN CO LTD	28,644
IDEX CORP COM	639,226
IDEXX LABS INC COM	2,226,067
IHS MARKIT LTD USD0.01	31,484
IIDA GROUP HOLDINGS CO LTD	14,778
ILL TOOL WKS INC COM	1,464,146
ILLINOIS TOOL WKSCOM STK NPV	93,512
ILLUMINA INC COM	522,954
ILLUMINA INC USD0.01	21,159
IMI ORD GBP0.28571428	451,776
IMPERIAL BRANDS PL GBP0.10	52,005
IMPERIAL BRANDS PLC GBP0.10	584,294
IMPERIAL OIL LTD (CT)	38,459
INCHCAPE PLC GBP0.1	14,317
INCITEC PIVOT LTD NPV	17,093
IND & COMM BK OF CHINA H CNY1	161,526
INDIAN OIL CORPORATION LTD INR10	20,390
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	922,177
INDITEX EUR0.03	51,502
INDORAMA VENTURES FOREIGN THB1	13,946
INDRAPRASTHA GAS INR2 (POST SUBDIVISION)	342,237
INDUSTRIAL BANK CO LTD -A (C1)	24,346
INDUSTRIAL BANK OF KOREA KRW5000	16,589

INDUSTRIVARDEN AB SER'A'NPV	210,304
INDUSTRIVARDEN AB SER'C'NPV	152,590
INDUTRADE AB NPV	517,836
INFINEON TECHNOLOG ORD NPV (REGD)	246,188
INFINEON TECHNOLOGIES AG	47,376
INFORMA PLC GBP4.35	19,654
INFOSYS LIMITED	2,872,674
INFOSYS LTD INR5	88,849
ING GROEP NV CVA EUR0.01	209,349
INGREDION INC USD0.01	19,285
INNOLUX CORP	38,274
INPEX CORPORATION INC	56,557
INSURANCE AUSTRALIA GROUP	22,936
INTACT FINL CORP COM NPV	283,420
INTACT FINL CORP COM NPV (CT)	21,526
INTEL CORP COM	2,251,349
INTEL CORP.COM STK NPV	623,697
INTER RAO UES PJSC RUB2.80977 (RX)	14,612
INTERCONTINENTAL EXCHANGE INC COM	646,986
INTERCONTINENTALEXCHANGE W/I USD0.01	62,133
INTERNATIONAL BUSINESS MACHS CORP COM	1,410,303
INTERNATIONAL PAPER,COM US\$1	51,062
INTERPUBLIC GROUP COMPANIES INC COM	869,865
INTERTEK GROUP ORD GBP0.01	237,694
INTESA SANPAOLO EUR0.52	149,707
INTESA SANPAOLO NPV	602,522
INTL BUSINESS MACH COM US\$0.5	383,359
INTL CONSOLIDATED AIRLINE-DI (LN)	34,346
INTL FLAV & FRAG,COM US\$0.12 (US)	21,130
INTL FLAVORS & FRAGRANCES INC COM	342,434
INTL PAPER CO COM	878,066
INTUIT COM	4,153,266
INTUIT COM US\$0.01	77,740
INTUITIVE SURGICAL INC COM NEW STK	1,548,268
INTUITIVE SURGICAL INC USD0.001	31,229
INVENTEC CO LTD TWD10	14,635
INVESCO LTD COM STK USD0.10	41,401
INVESTOR AB SER'A'NPV	559,918
INVESTOR AB SER'B'NPV	1,904,324
IQVIA HLDGS INC COM USD0.01	612,097
IQVIA HOLDINGS INC USD0.01	60,072
IRON MOUNTAIN INC	26,980
IRPC PUBLIC CO LTD	10,833
ISETAN MITSUKOSHI HOLDINGS	16,898
ISHIKAWAJIMA HARIMA,Y50	18,269
ISRAEL DISCOUNT BK 'A' ILS0.1	17,388
ISS A/S DKK1	18,734
ISUZU MOTORS NPV	368,617
ISUZU MOTORS,Y50	36,303
ITAU UNIBANCO HOLDING SA	94,643
ITAUSA S.A. PRF NPV	179,983
ITC LTD	35,967
ITOCHU CORP NPV	1,225,420
ITOCHU CORP Y50	99,694
ITV ORD GBP0.10	193,152
ITV PLC ORD 0.10	20,003
IWATANI CORP	297,221
J FRONT RETAILING NPC	12,638
JABIL CIRCUIT INC USD0.001	35,067
JACK HENRY & ASSOC INC COM	216,816
JACOBS ENGINEERING GROUP USD1(US)	36,779
JACOBS ENGR GROUP INC COM	824,173
JAMES HARDIE INDUSTRIES PLC	603,035
JAPAN AIRLINES CO LTD	41,751
JAPAN EXCHANGE GROUP INC	12,142
JAPAN POST HOLDINGS CO LTD	78,535
JAPAN POST INSURANCE CO LTD	14,645
JAPAN REAL ESTATE INVESTMENT	10,914
JAPAN TOBACCO INC (JT)	84,736
JAPAN TOBACCO INC NPV	402,906
JARDINE MATHESON HLDGS LTD USD0.25	16,574

JAZZ PHARMACEUTICALS PLC COM USD0.0001	170,788
JB HI-FI NPV	286,114
JBS SA-ON	29,656
JD.COM INC ADR USD0.00002	49,105
JD.COM INC USD0.00002 A CLASS	923,565
JEFFERIES FINANCIAL GROUP IN USD1	19,000
JERONIMO MARTINS EUR1	16,647
JETBLUE AIRWAYS CORP USD0.01	23,364
JFE HOLDINGS INC NPV	54,957
JGC CP,Y50	11,188
JIANGXI COPPER IND 'H' CNY1	13,269
JOHNSON & JOHNSON COM US\$1	676,149
JOHNSON & JOHNSON COM USD1	6,907,507
JOHNSON CONTROLS INTERNATIONAL CHF0.5	99,712
JOHNSON CTLS INTL PLC COM USD0.01	2,336,138
JOHNSON MATTHEY	929,050
JOHNSON MATTHEY PLC	24,386
JONES LAND LASALLE INC	35,863
JPMORGAN CHASE & CO COM	5,349,710
JPMORGAN CHASE COM USD1	950,246
JSR CORP JPY50	15,846
JSR CORP NPV	385,978
JSW STEEL LTD INR1	13,065
JTEKT CORP NPV	14,468
JUNIPER NETWORKS INC \$.00001	62,131
JUNIPER NETWORKS INC COM	260,337
JX HOLDINGS INC	71,664
KAJIMA CORP NPV	269,723
KAJIMA CORP,Y50	21,104
KANEKA CORP NPV	150,796
KANSAI ELEC POWER,Y500	25,343
KAO CORP	42,159
KAO CORP NPV	116,096
KASIKORNBANK PCL THB10 (NVDR)	33,625
KAWASAKI HEAVY IND,Y50	17,041
KB FINANCIAL GROUP KRW5000	213,831
KBC GROUP NV NPV	61,970
KDDI CORP NPV	808,475
KDDI CORP Y5000	138,491
KELLOGG CO COM USD0.25	280,557
KELLOGG CO,COM US\$0.25	30,381
KEPCO (KOREA ELEC PWR) KW5000	37,381
KEPPEL CORP NPV	12,667
KERING	179,188
KERING EUR4	42,692
KERRY GROUP PLC IRISH LINE EURO (ID)	22,189
KESKO OYJ SER'B'EUR2	990,550
KEURIG DR PEPPER INC COM	3,036,295
KEURIG DR PEPPER INC USD0.01	38,336
KEYCORP COM US\$0.01	43,664
KEYENCE CORP NPV	2,856,321
KEYENCE CORP,Y50	40,005
KEYERA CORP	10,906
KEYSIGHT TECHNOLOGIES INC COM	742,121
KGHM POLSKA MIEDZ, PLN10 BR	10,938
KIA CORP	1,132,365
KIA MOTORS CORP, KRW5000	76,490
KIKKOMAN CORP NPV	271,498
KIKKOMAN SHOYU,Y50	13,823
KIMBERLY-CLARK CORP COM	425,168
KIMBERLY-CLARK CP,COM US\$1.25	51,845
KIMCO RLTY CORP COM	234,457
KINDEN CORP NPV	120,303
KINDER MORGAN INC DEL COM	192,782
KINDER MORGAN INC USD0.01	98,747
KINGBOARD CHEMICALS HLDS HKD1	10,913
KINGFISHER ORD GBP0.157142857	298,624
KINGSPAN GROUP ORD EUR0.13	828,798
KINNEVIK AB SER'B'NPV	1,514,248
KINROSS GOLD CORP (CT)	12,788
KINTETSU CORP NPV	13,128

KIRIN HOLDINGS CO LTD	39,622
KLA CORPORATION COM USD0.001	1,868,490
KLA-TENCOR CORPORATION USD0.001	53,705
KNORR BREMSE AG	124,945
KOBE STEEL NPV	22,820
KOC HLDG TRY1	16,698
KOHL'S CORP COM STK US\$0.01	53,735
KOITO MANUFACTURING, Y50	14,883
KOITO MFG CO LTD NPV	283,584
KOMATSU LTD (JT)	70,396
KOMATSU NPV	523,216
KON AHOLD DELHAIZE EUR0.01	1,589,788
KONAMI HOLDINGS CO NPV	108,991
KONE CORP NPV ORD 'B'	27,982
KONE CORPORATION NPV ORD 'B'	689,092
KONICA MINOLTA HOL NPV	29,046
KONINKLIJKE AHOLD NV EUR0.01	164,769
KONINKLIJKE DSM NV EUR1.50	595,496
KONINKLIJKE KPN	244,461
KONINKLIJKE KPN EUR0.04	24,727
KONINKLIJKE PHILIP EUR0.20	680,024
KONINKLIJKE PHILIPS NV EUR0.2	74,024
KOREA GAS CORP KRW5000	16,231
KOREA ZINC CO KRW5000	16,134
KOREAN AIR LINES KRW5000	11,718
KOTAK MAHINDRA BANK LTD INR 10	13,447
KRAFT HEINZ CO COM	349,208
KRAFT HEINZ CO/THE USD0.01	79,400
KROGER CO, COM US\$1	156,518
KRUNGTHAI BANK THB5.15(ALIEN)	15,889
KT CORPORATION KRW5000	27,914
KT&G CORPORATION KRW5000	221,971
KUBOTA CORP NPV	365,458
KUBOTA CORPORATION Y50	56,098
KUEHNE & NAGEL AG CHF1(REGD)(POST-SUBD)	23,293
KUEHNE&NAGEL INTL CHF1 (REGD)	1,019,764
KUNLUN ENERGY CO COMSTK	632,909
KUNLUN ENERGY CO LTD HKD0.01	16,119
KURARAY CO., ORD Y50	14,555
KURITA WATER INDS NPV	271,073
KURITA WATER INDS., Y50	12,238
KYNDRYL HLDGS INC COM	36,063
KYOCERA CORP NPV	193,582
KYOCERA CORP, Y50	64,944
KYOWA HAKKO KIRIN CO. LTD	11,492
KYUDENKO CORP NPV	144,644
KYUSHU ELECTRIC POWER, Y500	12,423
KYUSHU RAILWAY COMPANY	11,964
L3HARRIS TECHNOLOGIES INC COM	822,712
L3HARRIS TECHNOLOGIES INC USD1	58,708
LAB CORP AMER HLDGS COM NEW	1,579,239
LABORATORY AMER HLDGS USD0.01	37,824
LAM RESEARCH CORP COM NPV	81,411
LAM RESH CORP COM	1,073,138
LAND SECURITIES GROUP PLC GBP0.1066667	29,172
LARGAN PRECISION CO LTD TWD10	11,692
LARSEN & TOUBRO INR2	824,162
LAS VEGAS SANDS CORP	37,617
LEAR CORP	46,199
LEG IMMOBILIEN SE	210,895
LEGAL & GENERAL GP ORD GBP0.025	186,679
LEGAL & GENERAL GROUP PLC GBP0.025	57,849
LEGRAND SA	34,676
LEGRAND SA EUR4	1,744,514
LEIDOS HOLDINGS INC USD0.0001	25,207
LEND LEASE CORP ORD A\$0.50	18,007
LENNAR CORP CL A CL A	861,085
LENNAR CORP-A	54,165
LENOVO GROUP LIMITED HKD0.025	310,247
LENOVO GROUP LRD HKD0.025	29,345
LEONARDO SPA EUR4.40 (IM)	21,899

LG CHEM LTD KRW5000	34,094
LG CORP KRW5000	23,424
LG DISPLAY CO LTD KRW5000	48,402
LG ELECTRONICS INC KRW5000	734,221
LG INNOTEK CO LTD KRW 5000	12,577
LG TELECOM KRW 5000	16,099
LI NING CO LTD HKD0.1	408,621
LIBERTY GLOBAL PLC SERIES C USD0.01 (US)	46,301
LIBERTY GLOBAL PLC USD0.01 A	1,592,569
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	163,068
LIBERTY SIRIUS GROUP C	57,820
LIFCO AB SER'B'NPV	289,757
LILLY(ELI) & CO,CMN NPV	146,742
LINAMAR CORP	11,040
LINCOLN NATL CORP,COM US\$1.25	56,633
LINDE PLC COM USD0.001 (US)	211,212
LINDE PLC COMMON STOCK	2,926,646
LINDT & SPRUENGLI CHF10 (PTG CERT	27,590
LINK REIT NPV	34,206
LITE-ON TECHNOLOGY CORP TWD10	18,673
LITE-ON TECHNOLOGY TWD10	433,696
LIVE NATION ENTERTAINMENT INC	1,138,716
LIXIL CORP	258,861
LIXIL GROUP CORPORATION	22,688
LKQ CORP COM LKQ CORP	737,568
LKQ CORP USD0.01	33,637
LLOYDS BANKING GP ORD GBP0.1	3,293,875
LLOYDS BANKING GROUP ORD 25P	191,792
LOBLAW COMPANIES COM NPV (CT)	46,620
LOBLAWS COS LTD COM NPV	363,760
LOCKHEED MARTIN COM STK US\$.01 (US)	129,043
LOCKHEED MARTIN CORP COM	1,675,468
LOEWS CORP,COM STK US\$1	46,300
LOGITECH INTL CHF0.25 (REGD)	855,286
LONGFOR PROPERTIES HKD0.1	14,155
LONZA GROUP AG CHF1 (REGD)	374,500
LONZA GRP AG REGD CHF1	29,288
L'OREAL EUR0.2	86,920
L'OREAL EUR0.20	765,505
LOWES COS INC COM	8,021,173
LOWES,COM US\$0.50	220,330
LUKOIL PJSC	1,060,879
LULELEMON ATHLETICA INC	17,988
LULULEMON ATHLETICA INC COM	312,492
LUMEN TECHNOLOGIES INC USD1	80,837
LVMH MOET HENNESSY LOUIS VUI EUR0.3	140,506
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	1,280,911
LYONDELLBASELL INDU CL A	77,611
M & T BANK CORP USD0.5	57,160
M&G PRUDENTIAL PLC	24,382
MACQUARIE GP LTD NPV	1,582,371
MACY'S INC USD0.01	70,475
MAGNA INTERNATIONAL INC (CT)	102,598
MAGNA INTL INC COM NPV	886,137
MAGNIT RUB0.01 (RX)	21,458
MAHINDRA & MAHINDRA LTD INR5	25,191
MAKITA CORP NPV	255,245
MAKITA ELECTRIC WORKS,Y50	15,998
MALAYAN BANKING BERHAD,M\$1	12,945
MANPOWERGROUP USD0.01	30,490
MANULIFE FINANCIAL CORP (CT)	84,557
MANULIFE FINL CORP COM NPV	342,814
MAPFRE SA EUR0.1	12,739
MARATHON OIL CORP USD1	47,898
MARATHON PETROLEUM COM USD0.01	221,996
MARINE HARVEST ASA NOK7.50	25,055
MARKEL CORP HOLDING CO COM	162,182
MARKEL CORP NPV	25,802
MARKETAXESS HLDGS INC COM STK	364,313
MARKS & SPENCER GP GBP0.25	38,783
MARRIOTT INTERNATIONAL CL A USD0.01	42,479

MARSH & MCLENNAN COM US\$1	79,683
MARSH & MCLENNAN CO'S INC COM	1,676,579
MARTIN MARIETTA MATS US\$0.01 COM STK	30,754
MARUBENI CORP NPV	274,705
MARUBENI CORP, Y50	68,304
MARUTI SUZUKI IND INR5	265,404
MARVELL TECHNOLOGY INC COM	2,139,294
MASCO CORP COM	3,235,029
MASCO CORP, CMN STK US\$1	18,241
MASIMO CORP COM STK	330,846
MASTERCARD INC CL A	1,765,824
MASTERCARD INC-CLASS A USD0.0001	129,858
MATCH GROUP INC NEW COM	256,201
MATSUKIYOCOCOKARA	11,156
MAZDA MOTOR CORP, Y50	36,446
MC CORMICK & CO INC COM NON-VTG	353,161
MC DONALDS CORP COM	1,499,785
MCDONALD'S CORP COM NPV	229,449
MCKESSON CORP	2,150,797
MCKESSON CORPORATION \$0.01	166,004
MEBUKI FINANCIAL GROUP INC	12,811
MEDIATEK INC TWD10	749,160
MEDIBANK PRIVATE L NPV	190,518
MEDIBANK PRIVATE LTD	17,592
MEDIOBANCA SPA EUR0.5	26,001
MEDIPAL HLDG CORP NPV	10,923
MEDTRONIC PLC COMMON STOCK STOCK	988,920
MEDTRONIC PLC USD0.1	229,070
MEGA FINANCIAL HLDGS TWD10	20,898
MEIJI HOLDINGS CO LTD	25,137
MEIJI HOLDINGS CO NPV	252,107
MEITUAN DIANPING CLASS B USD0.00001	10,814
MELCO RESORTS UNSP ADR EACH REP 3 ORD SHS	12,298
MERCADOLIBRE INC COM STK	752,641
MERCEDES-BENZ GROUP AG	4,719,899
MERCK & CO INC NEW COM	822,108
MERCK & CO. INC. USD0.5	396,089
MERCK KGAA NPV	878,540
MERCK KGAA NPV ORD SHS	36,436
MERCURY NZ LTD NPV	192,503
META PLATFORMS INC	7,307,177
METCASH LTD NPV	14,395
METHANEX CORP (CT)	13,378
METLIFE INC COM STK USD0.01	476,596
METLIFE INC COM USD0.01	162,447
METRO INC CLASS A SUB VTG NP (CT)	32,974
METRO INC COM NPV	167,407
METTLER-TOLEDO INTL INC COM	1,249,585
MGM RESORTS INTERNATIONAL USD0.01	29,386
MICHELIN (CGDE) EUR2	1,070,362
MICRO FOCUS INTL ORD GBP0.10 (LN)	14,536
MICROCHIP TECHNOLOGY INC COM	185,362
MICROCHIP TECHNOLOGY USD0.001	32,615
MICRON TECH INC COM	261,990
MICRON TECHNOLOGY, US\$0.10	164,787
MICROSOFT CORP COM	35,226,668
MICROSOFT CORP COM USD0.00001	1,410,237
MID AMERICA APARTMENT COMM USD0.01	25,848
MILLICOM INTL CELL SDR USD1.5	15,162
MINEBEA CO, Y50	23,867
MIRVAC GROUP	18,108
MISUMI GROUP INC NPV	187,467
MISUMI GROUP Y50	11,931
MITSUBISHI CHEM HL NPV	315,154
MITSUBISHI CHEMICAL HOLDINGS (JT)	49,169
MITSUBISHI CORP NPV	679,396
MITSUBISHI CORP, Y50	154,191
MITSUBISHI ELEC CP NPV	924,521
MITSUBISHI ELECTRIC, Y50	65,458
MITSUBISHI ESTATE CO LTD	159,416
MITSUBISHI ESTATES, Y50	35,826

MITSUBISHI GAS CHEMICAL, Y50	14,393
MITSUBISHI GAS CHM NPV	374,177
MITSUBISHI HEAVY INDS, Y50	40,974
MITSUBISHI HVY IND NPV	262,809
MITSUBISHI MATERIALS, Y50	12,616
MITSUBISHI MOTORS Y50	24,391
MITSUBISHI UFJ FIN NPV	137,506
MITSUBISHI UFJ FINANCIAL	280,989
MITSUBUSHI UFJ LEASE & FINANCE	10,882
MITSUI & CO LTD NPV	1,183,043
MITSUI & CO LTD, ORD Y50	124,619
MITSUI CHEMICALS NPV	222,532
MITSUI CHEMICALS Y50	20,168
MITSUI FUDOSAN CO LTD NPV	178,393
MITSUI FUDOSAN CO Y50	52,559
MITSUI O.S.K.LINES, Y50	30,848
MIZRAHI TEFAHOT BANK LTD ILS0.1	12,776
MIZUHO FINANCIAL G NPV	112,143
MIZUHO FINANCIAL GROUP NPV	155,954
MMC NORILSK NICKEL PJSC	607,997
MMC NORILSK NICKEL PJSC RUB1 (RX)	23,977
MOHAWK INDS INC COM	201,126
MOHAWK INDUSTRIES INC USD0.01	27,736
MOLSON COORS BREWING CO -B USD0.01 (US)	35,792
MONCLER SPA NPV	312,217
MONDELEZ INTL INC COM	1,019,574
MONDELEZ INTL INC COM USD0.01	179,306
MONDI PLC EUR0.2 (LN)	27,214
MONOLITHIC PWR SYS INC COM	666,203
MONSTER BEVERAGE CORP	26,137
MONSTER BEVERAGE CORP NEW COM	949,590
MOODYS CORP COM	1,356,322
MOODY'S CORP USD1	21,518
MORGAN STANLEY COM STK USD0.01	2,739,521
MORGAN STANLEY COM USD0.01	214,711
MOSAIC CO/THE WI	39,997
MOTOROLA SOLUTIONS INC	672,435
MOTOROLA SOLUTIONS INC USD0.01	54,694
MOWI ASA	205,238
MPHASIS LTD INR10	259,436
MS AND AD INSURANCE GROUP HOLDINGS	38,892
MSCI INC COMMON	2,764,092
MTN GROUP LTD ZAR0.0001	56,403
MTR CORP HKD1	158,384
MTR CORPORATION HKD1	20,068
MUENCHENER RUECKVE NPV(REGD)	289,204
MUNCHENER RUCKVERS NPV VINK, (REGD)	116,931
MURATA MANUFACTURING CO. NPV	708,729
MURATA MANUFACTURING, Y50	70,051
N V R INC COM	1,332,919
NABTESCO CORP NPV	344,608
NAMCO BANDAI HLDGS NPV	23,304
NAN YA PLASTIC TWD10	30,880
NASDAQ INC	1,707,856
NASDAQ STOCK MARKET INC USD0.01	15,350
NASPERS LIMITED 'N' ZAR0.02	22,440
NASPERS N ZAR0.02	2,463,420
NATIONAL AUSTRALIA BANK, A\$1	146,334
NATIONAL GRID ORD GBP0.12431289	798,005
NATIONAL GRID PLC GBP0.1139535	149,042
NATL BANK OF CANADA COM NPV	40,080
NATL BK OF CANADA COM NPV	194,195
NATL BK OF KUWAIT KWD0.1	180,306
NATURGY ENERGY GRO EUR1	44,679
NATWEST GROUP PLC ORD GBP1	44,423
NAVER CORP KRW500	17,835
NAVER CORPORATION KRW500	1,552,756
NAVIENT CORP USD0.01	36,475
NEC CORP NPV	290,292
NEC CORP, Y50	41,997
NEDBANK GROUP LTD ZAR1 (SJ)	18,911

NESTE OIL OYJ EUR3.4	26,869
NESTE OYJ NPV	276,209
NESTLE SA CHF0.10(REGD)	5,534,132
NESTLE SA CHF1 (REGD)	497,742
NETAPP INC COM STK	919,073
NETEASE COM INC ADR USD0.0001	31,821
NETEASE INC COMSTK	339,586
NETFLIX INC COM STK	2,951,949
NETFLIX INC USD0.001	35,549
NETWORK APPLIANCE NPV	56,652
NEW RESIDENTIAL INVESTMENT USD0.01	24,754
NEW WORLD DEVELOPMENT	16,648
NEWCREST MINING A\$ 0.50	17,785
NEWELL BRANDS INC COM USD1	18,556
NEWMONT CORPORATION	950,514
NEWMONT GOLDCORP CORP USD1.6 (CT)	34,074
NEWMONT GOLDCORP CORP USD1.6 (US)	19,799
NEWS CORP CLASS A	28,409
NEXT ORD GBP0.10	310,936
NEXTERA ENERGY INC COM	4,607,814
NEXTERA ENERGY INC USD 0.01	162,110
NGK INSULATORS,Y50	18,462
NGK SPARK PLUG CO,Y50	16,600
NH FOODS LTD NPV	129,938
NIBE INDUSTRIER AB SER'B'NPV	2,072,933
NICE LTD ILS1	435,875
NIDEC CORP Y50	39,320
NIDEC CORPORATION NPV	1,321,482
NIELSEN HOLDINGS PLC EUR0.07	22,985
NIKE INC CL B	2,153,758
NIKE INC CL 'B' COM NPV (US)	153,630
NIKON CORP,ORD YEN50	26,108
NINTENDO CO LTD NPV	238,802
NINTENDO CO, Y50	58,287
NIPPON ELECTRIC GLASS,Y50	14,382
NIPPON EXPRESS CO NPV	-
NIPPON EXPRESS CO., Y50	17,024
NIPPON EXPRESS HLD NPV	179,023
NIPPON KAYAKU CO NPV	145,131
NIPPON STEEL & SUMITOMO META	87,280
NIPPON TEL&TEL,ORD Y50000	141,871
NIPPON TELEGRAPH & TELEPHONE CORP NPV	667,976
NIPPON YUSEN KK,Y50	38,092
NISOURCE INC NPV (US)	23,202
NISSAN CHEMICAL CORPORATION	420,843
NISSAN MOTOR CO LTD	215,803
NISSAN MOTOR CO,Y50	82,677
NITORI CO Y50	12,916
NITORI HOLDINGS NPV	196,591
NITTO DENKO CORP NPV	825,906
NITTO DENKO CORP Y50	32,384
NKSJ HOLDINGS INC	42,346
NN GROUP N.V. EUR0.12	250,390
NN GROUP NV	77,103
NOF CORP NPV	188,984
NOKIA OYJ (FH)	102,209
NOKIA OYJ (FP)	46,356
NOKIAN RENKAAT OYJ NPV	253,260
NOMURA HOLDINGS INC NPV	47,911
NOMURA REAL ESTATE HOLDINGS	11,358
NOMURA RESEARCH INSTITUTE IN	14,719
NOMURA RESEARCH INSTITUTE NPV	212,904
NORDEA BANK ABP (FH)	122,946
NORDSON CORP COM	247,753
NORDSTROM INC,COM STK NPV	16,903
NORFOLK SOUTHERN CORP,COM US\$1	104,994
NORFOLK SOUTHN CORP COM	706,093
NORSK HYDRO ASA NOK1.098	380,623
NORSK HYDRO ASA NOK3.6666	46,264
NORTHERN TRUST CP COM US\$1.666	42,016
NORTHROP GRUMMAN CORP COM	755,598

NORTHROP GRUMMAN CORP COM NP (US)	104,348
NORTONLIFE LOCK INC	300,383
NORTONLIFELOCK INC USD0.01	30,803
NORWEGIAN CRUISE L COM USD0.001	21,244
NOV INC USD0.01 (US)	45,807
NOVARTIS AG CHF0.5 (REGD)	353,241
NOVARTIS AG CHF0.50 (REGD)	2,541,513
NOVATEK MICROELECTRONICS CORP TWD10	867,988
NOVATEK MICROELECTRONICS TWD10	13,635
NOVATEK OAO STD RUB0.1 (RX)	58,719
NOVOLIPETSK STEEL (NLMK OAO) (RX)	14,777
NOVO-NORDISK AS DKK0.2 SER'B'(POST S (DC)	149,068
NOVO-NORDISK AS DKK0.2 SERIES'B'	1,937,321
NOVOZYMES A/S B SHARES DKK2	19,088
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	565,105
NRG ENERGY INC USD0.01 (US)	17,461
NSK Y50	14,334
NTPC LTD INR10	28,368
NTT DATA CORP NPV	179,282
NTT DATA JPY5000	29,322
NUCOR CORP COM	996,825
NUCOR CORPCOM STK US\$0.40	84,924
NUTRIEN LTD (CT)	130,914
NUTRIEN LTD COM NPV	1,685,692
NVIDIA CORP COM	5,469,842
NVIDIA CORP USD0.001	134,022
NVR INC USD0.01	33,213
NXP SEMICONDUCTORS N V COM STK	460,156
NXP SEMICONDUCTORS NV	66,193
O REILLY AUTOMOTIVE INC NEW COM USD0.01	2,439,586
OBAYASHI CORP NPV	393,204
OBAYASHI CORP Y50	21,225
OCCIDENTAL PETROL,COM US\$0.20	115,992
OIL & NATURAL GAS CORP INR10	37,072
OIL CO. LUKOIL PJSC RUB0.025 (RM)	149,122
OJI HOLDINGS CORP	177,109
OJI PAPER,Y50	14,795
OLD DOMINION FREIGHT LINE INC COM	991,243
OLD MUTUAL LTD NPV (LN)	14,990
OLD REPUBLIC INTL COM US\$1	23,327
OLYMPUS CORP NPV	29,540
OMNICOM GROUP COM US\$0.15	34,564
OMNICOM GROUP INC COM	385,555
OMRON CORP JPY50	33,673
OMRON CORP NPV	419,850
OMV AG NPV (VAR)	37,082
ON SEMICONDUCTOR COM USD0.01	27,428
ONEOK INC COM NPV	45,772
ONEX CORP NPV	18,466
ONO PHARMACEUTICAL CO LTD	16,382
OPEN TEXT CORP (CT)	11,903
ORACLE CORP COM	1,743,629
ORACLE CORP COM STK NPV	287,449
ORANGE EUR4	313,479
ORANGE EUR4 (FP)	120,095
O'REILLY AUTOMOTIVE INC USD0.01	62,371
ORICA LIMITED AUD1.00	11,731
ORIENTAL LAND CO Y50	15,365
ORIGIN ENERGY NPV(POSTRECON (AT)	33,541
ORIX CORP NPV	669,540
ORIX CORP,Y50	70,414
ORKLA ASA NOK1.25	182,552
ORKLA ASA NOK6.25	16,843
ORSTED A/S	476,300
ORSTED A/S DKK10	19,633
OSAKA GAS CO LTD NPV	483,828
OSAKA GAS CO., ORD Y50	20,904
OTIS WORLDWIDE CORP COM USD0.01 WI	1,044,840
OTIS WORLDWIDE CORP W/I USD0.01	17,674
OTP BANK NYRT HUF100	169,636
OTSUKA HOLDINGS CO LTD	249,317

OVERSEA-CHINESE BANKING CORPORATION SGD0.5	140,920
OVERSEA-CHINESE BK SGD0.50 (POST SUBDIVISION)	45,419
OVINTIV INC (US)	18,370
OWENS CORNING USD0.001	23,794
OZ MINERALS LTD COMSTK	273,970
P G & E CORP (US)	21,668
P.T. ASTRA INTL IDR50 (IJ)	19,856
PACCAR INC COM	536,445
PACCAR INCCOM STK US\$12	69,637
PACKAGING CORP OF AMERICA USD0.01	22,289
PALO ALTO NETWORKS INC COM USD0.0001	1,530,701
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	140,011
PANASONIC CORP	658,210
PANASONIC CORPORATION	83,150
PANDORA A/S DKK0.01	214,914
PANDORA A/S DKK1	16,015
PARAMOUNT GLOBAL OM USD0.001 CL B	102,335
PARK HOTELS & RESORTS INC WI USD0.01	21,066
PARKER HANNIFEN,COM NPV	59,502
PARKER-HANNIFIN CORP COM	745,898
PARTNERS GROUP HLG CHF0.01 (REGD)	1,507,547
PAYCHEX INC COM	1,599,647
PAYCHEX INC COM US\$0.01	38,249
PAYCOM SOFTWARE INC COM	241,843
PAYPAL HLDGS INC COM	1,795,991
PAYPAL HOLDINGS INC W/I USD0.0001	71,609
PBF ENERGY INC CLASS A USD0.001	30,304
PEARSON ORD 25P	20,949
PEARSON ORD GBP0.25	186,890
PEGATRON CORP TWD10	467,530
PEMBINA PIPELINE CORP (CT)	37,984
PENSKE AUTOMATIVE COM STK USD0.0001	14,785
PENTAIR PLC COM USD0.01	631,368
PEPSICO INC CAP US\$0.01 2/3	290,927
PEPSICO INC COM	2,743,210
PERKINELMER INC COM	956,316
PERNOD RICARD EUR1.55	47,173
PERNOD RICARD NPV EUR 1.55	287,911
PERRIGO CO PLC	20,962
PERSIMMON ORD 10P	35,007
PERSIMMON ORD GBP0.10	317,228
PERSOL HOLDINGS CO	11,990
PERSOL HOLDINGS CO NPV	261,502
PETROCHINA CC1	68,194
PETROL BRASILEIROS PREF NPV	190,785
PFIZER INC COM	3,201,309
PFIZER INC COM US\$0.05	775,057
PHILIP MORRIS INTERNAT -W/I (US)	217,319
PHILIP MORRIS INTL COM STK NPV	2,207,424
PHILLIPS 66	218,575
PICC PROPERTY CA 'H' CNY1	29,725
PING AN INSURANCE (H) CO NPV	116,685
PING AN INSURANCE GROUP H CNY1	353,598
PINNACLE WEST, COM US\$2.50 (US)	19,859
PIONEER NATURAL RES US\$0.01	44,071
PIRELLI AND C SPA	14,034
PKO BANK PLOSKI SA PLN1	23,142
PNC FINANCIAL SERVICES GROUP COM STK	294,268
PNC FINANCIAL SVCS COM USD5	175,512
POLSKI KONCERN NAFTOWAY, PLN1.25 (PW)	20,029
POOL CORP COM STK	1,037,491
PORSCHE AUTO HL SE NON ATG PRF NPV	22,938
PORSCHE AUTO HL SE NON VTG PRF NPV	2,949,447
POSCO KRW5000	104,794
POSTAL SAVINGS BANK OF CHI H CNY1	25,106
POSTE ITALIANE SPA	15,938
POU CHEN TWD10	14,545
POWER ASSETS HLDGS NPV	165,905
POWER CORP CANADA SUB-VTG NPV	199,771
POWER CORP CANADA,COM NPVSUBORD VOTING	42,630
POWER GRID CORP INR10	389,646

POWER GRID CORP OF INDIA INR10	16,938
POWSZECHNY ZAKLAD UBEZPIECZE	17,001
PPG IND INC COM	785,106
PPG INDS,COM STK US\$1.666	70,078
PPL CORP COM USD0.01 (US)	65,293
PRINCIPAL FINANCIAL GP USD0.01	59,241
PRINCIPAL FINL GROUP INC COM STK	175,864
PROCTER & GAMBLE CO/THE USD1 (US)	505,824
PROCTER & GAMBLE COM NPV	5,294,681
PROGRESSIVE CORP OH COM	3,216,922
PROGRESSIVE CORP(OHIO) COM \$1	71,288
PROLOGIS INC COM	1,080,802
PROLOGIS INC USD0.01	78,837
PROSIEBENSAT.1 MEDIA SE NPV	110,978
PROXIMUS SA NPV	13,482
PRUDENTIAL CORP ORD 5P (LN)	65,246
PRUDENTIAL FIN INC USD 0.01	195,764
PRUDENTIAL FINL INC COM	202,731
PRUDENTIAL GBP0.05	132,496
PRYSMIAN SPA EUR0.1 (IM)	13,097
PRYSMIAN SPA EUR0.10	498,295
PTT EXPLORATION & PRD THB1 (ALIEN MKT)	17,327
PTT GLOBAL CHEMICAL PCL FOR	26,621
PTT PCL/FOREIGN THB1	77,820
PUB SERVICE ENTERPRISE GROUP INC COM	525,614
PUB STORAGE COM	1,278,244
PUBLIC BANK NHD MYR1 (MALAYSIA)	18,458
PUBLIC SERVICE ENTCOM STK NPV	68,536
PUBLIC STORAGE INC USD.1	34,939
PUBLICIS GROUPE SA EUR0.4	39,003
PUBLICIS GROUPE SA EUR0.40	933,820
PULTE GROUP INC	647,112
PULTE GROUP INC USD0.01	41,700
PVH CORP USD1	29,262
QBE INSURANCE GROUP LTD (AU)	33,875
QORVO INC COM	318,258
QORVO INC COM USD0.0001	26,608
QUAL COMM INC STK US\$0.0001	337,737
QUALCOMM INC COM	1,203,441
QUANTA COMPUTER INC TWD10	25,922
QUANTA COMPUTER TWD10	381,479
QUANTA SERVICES INC USD00001	29,173
QUEST DIAGNOSTICS COM US\$0.01	48,714
QUEST DIAGNOSTICS INC COM	1,318,505
QURATE RETAIL GROUP INC USD0.01	22,514
RAIA DROGASIL SA COM NPV	490,578
RAIFFEISEN INTL BK INTL NPV	19,225
RAKUTEN INC COM STK	10,826
RALPH LAUREN CORP USD0.01	16,229
RAMSAY HEALTHCARE NPV	11,941
RANDSTAD HLDGS NV EUR0.10	36,512
RANDSTAD N.V. EUR0.10	485,981
RAYMOND JAMES FINANCIAL USD.01	22,334
RAYMOND JAMES FNCL INC COM STK	367,187
RAYTHEON TECHNOLOGIES CORP USD1 (US)	167,967
REA GROUP LIMITED NPV	158,586
REALTEK SEMICOND TWD10	308,582
REALTY INCOME CORP USD1	47,431
RECKITT BENCKISER ORD GBPO	90,063
RECKITT ORD GBP0.10 COM	2,354,702
RECRUIT HLDGS CO L NPV	1,705,795
RECRUIT HOLDINGS CO LTD	64,579
RED ELECTRICA CORP EUR0.5	204,161
REGENERON PHARMACEUTICALS	56,588
REGENERON PHARMACEUTICALS INC COM	487,953
REGIONS FINANCIAL CORP	38,086
REINSURANCE GRP OF AM US\$0.01	25,446
RELIANCE INDS INR10(100%DEMAT)	718,902
RELIANCE INDUSTRIES LTD INR10	95,628
RELIANCE STEEL AND ALUMINUM	39,116
RELX PLC	477,883

RELX PLC GBP0.1444 (LN)	55,857
REMGRO ZAR0.01	13,030
RENAULT ORD EUR3.81	91,104
RENESAS ELECTRONICS CORP	16,163
REORG/ XILINX INC STOCK MERGER ADVANCED MICRO 2002030 02-15-2022	1,336,791
REORG/IHS MARKIT STOCK MERGER S&P GLOBAL 211FAQ1 02-28-202	937,460
REPSOL SA (RG) EUR1	127,882
REPUBLIC SERVICES INC USD0.01	38,359
RESMED INC COM	937,644
RESONA HLDGS INC NPV	39,836
RESTAURANT BRANDS INTERN (CT)	13,071
RICHEMONT(CIE FIN) CHF1 (REGD)	852,236
RICHTER GEDEON CHE HUF100	149,575
RICOH CO., Y50	38,887
RIGHTMOVE COM STCK	225,628
RIO TINTO LIMITED NPV	490,017
RIO TINTO NPV	67,074
RIO TINTO ORD GBP0.10	1,057,509
RIO TINTO PLC GBp0.1 (LN)	176,202
RIOCAN REAL ESTATE INV TST NPV	19,812
RIYAD BANK SAR10	163,361
ROBERT HALF INTL COM US\$1	23,881
ROBERT HALF INTL INC COM	686,028
ROCHE HLDGS AG GENUSSSCHEINE NPV	2,512,535
ROCHE HLDGS AG GENUSSSCHEINE, NPV	465,870
ROCKWELL AUTOMATION	604,376
ROCKWELL AUTOMATION COM USD1	48,754
ROGERS COMMS INC CLASS'B'COM CAD1.62478	279,160
ROGERS COMMUNICATIONS INC-B (CT)	26,414
ROHM COM Y50	21,435
ROLLINS INC COM	202,551
ROLLS ROYCE ORD GBP1.50	35,571
ROPER INDUSTRIES INC USD0.01	33,047
ROPER TECHNOLOGIES , INC	220,372
ROSNEFT OIL COMPANY RUB0.01 (RX)	44,765
ROSS STORES INC COM	453,861
ROSS STORES,CMN US\$0.01	38,261
ROYAL BANK OF CANADA (CT)	247,115
ROYAL BK OF CANADA COM NPV	497,540
ROYAL CARIBBEAN CRUISES LTD (UN)	44,975
ROYAL DUTCH SHELL PLC A SHS EUR0.07 (LN)	486,339
ROYAL DUTCH SHELL PLC-A SHS EUR0.07 (NA)	346,698
ROYAL DUTCH SHELL PLC-B SHS EUR0.07 (LN)	418,500
ROYAL MAIL PLC	29,595
RTL GROUP NPV	146,324
RWE AG NPV	52,116
RYANAIR HOLDINGS PLC SP ADR	49,948
S&P GLOBAL INC COM	2,180,913
S&P GLOBAL INC USD1	59,762
S.W. AIRL CO COM	939,109
SABANCI HOLDINGS TRY1	13,906
SAFRAN EURO.20 (FP)	63,351
SAGAX AB SER'B'NPV	240,698
SAGE GROUP GBP0.01051948	188,654
SAINSBURY (J) ORD GBP0.28571428	32,709
SALESFORCE COM INC COM STK	4,039,551
SALESFORCE.COM INC COM USD0.001	75,129
SALMAR ASA NOK0.25	191,853
SAMPO OYJ SER'A'NPV	52,802
SAMSUNG C&T CORPORATION	24,553
SAMSUNG ELEC MECH KRW5000	209,621
SAMSUNG ELECT PFD KRW5000	116,704
SAMSUNG ELECTRO-MECH KRW5000	18,522
SAMSUNG ELECTRONIC GDR	1,023,036
SAMSUNG ELECTRONIC KRW100	2,224,803
SAMSUNG ELECTRONIC KRW5000	856,671
SAMSUNG ELECTRONIC PFD KRW100	1,751,328
SAMSUNG FIRE+MARINE KRW5000	18,669
SAMSUNG HEAVY INDS KRW5000	13,097
SAMSUNG LIFE INSURANCE CO KRW500	16,051
SAMSUNG SDI KRW5000, KRW5000	16,993

SANDS CHINA LTD USD0.01	13,490
SANDVIK AB NPV	1,130,160
SANLAM ZAR0.01	16,686
SANOFI EUR2	1,011,947
SANOFI EUR2 (FP)	292,888
SANTEN PHARMACEUTICAL,Y50	11,702
SANTOS,A\$0.25	29,469
SANWA HOLDINGS NPV	230,364
SAP AG NPV	164,143
SAP SE	2,274,328
SAPUTO GROUP INC	15,660
SASOL NPV	43,504
SAUDI ARABIAN OIL CO	26,305
SAUDI BASIC INDUSTRIES CORP SAR10	49,891
SAUDI BRITISH BANK SAR10	11,095
SAUDI ELECTRICITY CO SAR10	12,776
SAUDI NATIONAL BANK SAR10	263,766
SAUDI TELECOM CO SAR10	21,515
SAUDI TELECOM SAR10	491,839
SBERBANK OF RUSSIA	406,394
SBERBANK RUB3 (RX)	128,437
SBI HOLDINGS INC NPV	11,891
SCENTRE GROUP	44,460
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	251,601
SCHINDLER-HLDG AG PTG CERT CHF0.10 (POST SUBD)	13,513
SCHLUMBERGER LTD COM COM	897,532
SCHLUMBERGER LTD USD0.01 (US)	166,032
SCHNEIDER ELECTRIC EUR4.00	3,769,820
SCHNEIDER SA ELECTRIC EUR8.0 (FP)	166,273
SCHRODERS VTG SHS GBP1	11,560
SCHWAB CHARLES CORP COM NEW	2,736,864
SCHWAB(Charles) CORP US\$0.01	57,497
SEAGATE TECHNOLOGY HOLDINGS PLC	728,641
SECOM CO NPV	289,842
SECOM CO,Y50	29,308
SECURITAS AB SWKR1 SER 'B'	13,852
SECURITAS SER'B'NPV	257,208
SEEK LIMITED NPV	144,711
SEGA SAMMY HOLDINGS NPV	12,488
SEGRO PLC ORD GBP0.10	1,354,726
SEI INVTS CO COM	329,066
SEIKO EPSON CORP NPV	25,018
SEKISUI CHEMICAL CO LTD NPV	648,429
SEKISUI CHEMICAL, Y50	17,386
SEKISUI HOUSE NPV	450,582
SEKISUI HOUSE, ORD Y50	41,090
SEMPRA COM	845,811
SEMPRA ENERGY CORP COM NPV (US)	68,457
SENSATA TECHNOLOGIES B V HOLDING	183,236
SERVICENOW INC COM USD0.001	1,119,538
SEVEN & I HOLDINGS NPV	728,018
SEVERN TRENT ORD GBP0.9789	469,740
SEVERSTAL RUB0.01 (RX)	16,570
SG HOLDINGS CO LTD	14,680
SG HOLDINGS CO LTD NPV	216,378
SGS HOLDING SWF20 (REGD)	20,261
SGS SA CHF1 (REGD)	184,595
SHANGHAI PHARMACEUTICALS H CNY1	11,137
SHANGHAI PUDONG DEVEL BANK-A (C1)	15,322
SHAW COMMUNICATION 'B'CNV NPV	339,667
SHAW COMMUNICATIONS 'B'	30,545
SHELL PLC	2,061,456
SHENZHOU INTERNATI HKD0.10	172,339
SHERWIN WILLIAMS,CMN US\$1	45,805
SHERWIN-WILLIAMS CO COM	3,134,273
SHIMADZU CORP NPV	273,905
SHIMAMURA CO Y50	11,827
SHIMANO INC NPV	430,409
SHIMANO INC Y50	19,083
SHIMIZU CONSTRUCTION CO,Y50	18,244
SHIMIZU CORP NPV	398,252

SHIN KONG FIN HLDG CO TWD10	15,357
SHIN-ETSU CHEMICAL NPV	1,229,960
SHINETSU CHEMICAL, Y50	97,705
SHINHAN FIN GROUP KRW5000	51,053
SHINSEI BANK LTD	14,265
SHIONOGI & CO LTD NPV	330,125
SHIONOGI & CO,Y50	37,801
SHISEIDO CO,Y50	19,895
SHIZUOKA BANK,ORD Y50	13,227
SHOPIFY INC CL A SHOPIFY INC	462,362
SHOPRITE HLDGS LTD ZAR0.011	20,742
SHOWA DENKO KK,Y50	17,672
SIAM CEMENT CO THB1 (NVDR)	21,725
SIAM COMM BANK THB10 (ALIEN)	35,426
SIEMENS AG NPV(REGD)	3,114,135
SIEMENS AG-REG (GY)	277,597
SIEMENS ENERGY AG	40,411
SIEMENS HEALTHINEERS AG	17,349
SIG COMBIBLOC GROU CHF0.01	207,490
SIGNIFY NV 0.01	21,401
SIGNIFY NV EUR0.01	796,826
SIKA AG -ORDSHR VOTING BO	2,016,493
SIKA AG REG CHF0.01	33,541
SIM CORP	120,658
SIME DARBY BHD NPV	169,217
SIMON PROPERTY COM USD0.0001	66,602
SINGAPORE AIRLINES SG\$1 (SINGAPORE)	23,421
SINGAPORE EXCHANGE NPV	145,061
SINGAPORE PRESS HLDGS SGD0.2	11,192
SINGAPORE TECHNOLOGIES ENGINEERING	153,146
SINGAPORE TELECOMMUNICATIONS NEW COM STK	148,052
SINGAPORE TELECOMMUNICATIONS (SP)	51,170
SINOPAC HLDGS TWD10	13,503
SINOPHARM GROUP CO-H	18,747
SK C&C CO LTD	33,814
SK ENERGY CO LTD NPV	45,370
SK HYNIX INC	546,021
SK HYNIX INC KRW5000 (KP)	139,797
SK SQUARE CO LTD KRW100	91,058
SK TELECOM KRW100	93,307
SK TELECOM KRW500	29,517
SKANDINAVISKA ENSKILDA 'A'BANKEN SWKR10	45,410
SKANSKA AB SER 'B' SEK3 (SWEDEN)	27,134
SKANSKA AB SER'B'NPV	653,440
SKF AB SER 'B' NPV	25,240
SKF AB SER'B'NPV	477,612
SKYWORKS SOLUTIONS INC COM	638,035
SKYWORKS SOLUTIONS USD0.25	34,185
SMC CORP NPV	2,174,153
SMC CORP Y50	40,512
SMITH & NEPHEW ORD USD0.20	228,439
SMITH(DS) ORD GBPO.10	309,830
SMITHS GROUP ORD GBP0.375	179,949
SMUCKER (JM) CO COM NPV	40,512
SMUCKER J M CO COM NEW	260,707
SMURFIT KAPPA GROUP PLC EUR0.001 IRISH LINE (ID)	25,122
SMURFIT KAPPA GRP ORD EUR0.001 (CDI)	278,768
SNAM SPA EUR1	20,972
SNAP-ON INC COM	676,139
SNAP-ON INC COM STK US\$1	20,656
SNC-LAVALIN GROUP INC NPV	15,407
SOC GENERALE ORD SHS EUR1.25	205,089
SODEXO	22,854
SOFINA SA NPV	600,598
SOFTBANK CORP	93,197
SOFTBANK CORP NPV	230,579
SOFTBANK GROUP CO NPV	97,438
S-OIL CORP KRW2500	16,372
SOJITZ HOLDINGS CP NPV	19,635
SOLAREEDGE TECHNOLOGIES INC COM	415,674
SOLVAY ET CIE NPV BFR, (BRUXEL LES QUOTED)	28,888

SOMPO HOLDINGS INC	221,271
SONIC HEALTHCARE AUD0.20	23,168
SONIC HEALTHCARE NPV	357,691
SONOVA HOLDING AG COMMON STOCK	585,417
SONY CORP, Y50	203,026
SONY GROUP CORPORA NPV	3,444,523
SOUTH32 LTD (AT)	43,135
SOUTHERN CO COM US\$5 (US)	141,812
SOUTHWEST AIRLINES COM US\$1	20,212
SPARK NEW ZEALAND LTD (NZ)	13,630
SPARK NEW ZEALAND LTD COM	188,578
SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	274,510
SPIRIT AEROSYSTEMS HOLD-CL A NPV	25,717
SPOTIFY TECHNOLOGY S A COM EUR0.025	377,331
SS&C TECHNOLOGIES HLDGS INC COM	243,352
SSAB (SVENSKT STAL) SER 'A (SS)	25,029
SSE PLC GBP 0.5	71,308
STANDARD BK GR LTD ZAR0.10	31,763
STANDARD CHARTERED PLC USD0. (LN)	74,743
STANLEY BLACK & DECKER INC COM	570,168
STANLEY BLACK & DECKER INC USD2.5	40,404
STANLEY ELECTRIC NPV	152,134
STARBUCKS CORP	177,736
STARBUCKS CORP COM	380,823
STATE BANK OF INDIA INR1	43,744
STATE STR CORP COM	214,302
STATE STREET CORP COM US\$1	69,423
STD LIFE ABERDEEN ORD GBP0.1396825396	22,843
STEEL DYNAMICS INC COM	525,969
STEEL DYNAMICS INC USD0.01	37,422
STELLANTIS N V EUR0.01 (IM)	162,557
STELLANTIS N.V COM EUR0.01	1,307,381
STERIS PLC ORD USD0.001	464,955
STMICROELECTRONICS NV EUR1.0 (IM)	40,826
STOCKLAND NPV	21,945
STORA ENSO OYJ NPV SER 'R'	29,566
STRAUMANN HLDG CHF0.10 (REGD)	447,041
STRYKER CORP	628,840
STRYKER CORP COM US\$0.10	61,886
SUBARU CORPORATION NPV	212,230
SUBSEA 7 SA USD2	12,293
SUEZ SA	24,014
SUEZ SA EUR4	879,072
SUMITOMO CHEMICAL CO,Y50	40,084
SUMITOMO CORP NPV	414,361
SUMITOMO CORP, Y50	55,539
SUMITOMO ELECTRIC NPV	424,084
SUMITOMO ELECTRICAL, ORD Y50	34,828
SUMITOMO FORESTRY,ORD Y50	11,588
SUMITOMO HEAVY INDS,Y50	14,359
SUMITOMO METAL MINING CO LTD NPV	425,475
SUMITOMO METAL MINING, Y50	25,501
SUMITOMO MITSUI FIN GRP NPV	206,987
SUMITOMO MITSUI FINANCIAL GROUP NPV	316,364
SUMITOMO MITSUI TRUST HOLDINGS	33,587
SUMITOMO REALTY & DEV,ORD Y50	18,752
SUMITOMO REALTY & DEVELOPMENT NPV	127,415
SUMITOMO RUBBER Y50	12,519
SUN HUNG KAI PROP NPV	128,377
SUN HUNG KAI PROPERTIES,HK\$0.5	45,747
SUN LIFE FINANCIAL INC (CT)	62,795
SUN LIFE FINL INC COM NPV	418,139
SUN PHARMACEUTICAL INR5	17,019
SUN PHARMACEUTICAL EQ-INR 1	223,088
SUNCOR ENERGY INC (CT)	181,346
SUNCORP GROUP LTD (AU)	30,252
SUNTORY BEVERAGE & FOOD LTD	14,041
SURGUTNEFTGAS PJSC RUB1 (RX)	39,470
SUZUKI MOTOR CORP NPV	564,629
SUZUKI MOTOR CORP Y50	58,981
SVENSKA CELLULOZA AB B SHS	16,356

SVENSKA CELLULOZA SER'B'NPV	147,710
SVENSKA HANDELSBANKEN A SHS	42,824
SWATCH GRP AG-B CHF2.25	42,106
SWECO AB SER'B'NPV	181,777
SWEDBANK AB A SHARES	67,776
SWEDISH MATCH NPV	811,747
SWEDISH MATCH NPV (POST SPLIT)	13,725
SWISS LIFE HOLDING AG	55,540
SWISS RE AG ORD SHS CHF0.1	102,359
SWISSCOM AG CHF1(REGD)	222,684
SWISSCOM AG CHF9 (REGD)	36,293
SYLVAMO CORP COM	44,452
SYNCHRONY FINANCIAL USD0.001	97,414
SYNCHRONY FINL COM	697,691
SYNNEX TECH INTL TWD10	12,500
SYNOPSIS COM STK US\$0.01	31,150
SYNOPSIS INC COM	1,773,113
SYSCO CORP COM	318,030
SYSCO CP,US\$1	77,536
SYSMEX CORP NPV	182,780
T & D HOLDINGS NPV	18,849
T GARANTI BANKASI TRY1	12,420
T MOBILE US INC USD0.0001	52,686
T ROWE PRICE GROUP INC	2,110,625
T ROWE PRICE GROUP INCUSD0.2	58,623
TAB CORP HLDGS A\$1	17,100
TAIHEIYO CEMENT CORP	14,934
TAISEI CORP NPV	370,568
TAISEI CORP,ORD Y50	27,457
TAISHIN FINANCIAL TWD10	13,028
TAIWAN CEMENT TWD10	21,482
TAIWAN COOPERATIVE FINANCIAL	13,054
TAIWAN MOBILE CO TWD10	11,456
TAIWAN SEMICON MAN TWD10	11,209,537
TAIWAN SEMICONDUCTOR TWD10	317,131
TAKASHIMAYA CO LTD	14,069
TAKEDA PHARMACEUTICAL NPV	140,216
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	471,001
TAPESTRY INC USD0.01	28,612
TARGA RESOURCES CORP USD0.001	36,017
TARGET CORP COM STK	2,881,008
TARGET CORP USD0.1669	198,962
TATA CON SVS INR1	42,787
TATA CONSULTANCY S INR1	816,276
TATA MOTORS LTD INR2	41,825
TATA STEEL LTD INR10 (IN)	23,751
TATNEFT CLS RUB1 (RX)	39,790
TAYLOR WIMPEY GBP0.01	30,679
TC ENERGY CORP (CN)	80,049
TDK CORP (JT)	39,830
TDK CORP NPV	164,496
TE CONNECTIVITY LTD	701,807
TE CONNECTIVITY LTD CHF1.37	71,241
TECAN GROUP AG CHF0.10 (REGD)	290,382
TECH MAHINDRA	575,850
TECH MAHINDRA LTD INR5	21,408
TECHNIPFMC PLC USD1 (US)	17,998
TECHTRONIC INDUSTR NPV	520,647
TECHTRONIC INDUSTRIES HKD0.1	15,895
TECK RESOURCES LTD-CLS B (CT)	60,779
TEIJIN LTD NPV	123,706
TEIJIN, Y50	13,588
TELE2 AB B SHS	13,824
TELECOM ITALIA SPA NPV	83,905
TELEDYNE TECHNOLOGIES INC COM	316,152
TELEFLEX INC COM	112,246
TELEFONICA BRASIL S.A.	34,669
TELEFONICA SA EUR1	492,450
TELEKOMUNIKASI INDONESIA PER IDR50	38,996
TELENOR ASA ORD NOK6	201,937
TELEPERFORMANCE SOCIETE EUROPEENNE	482,357

TELIA CO AB (SS)	35,298
TELKOM INDONESIA (PERSERO) TBK IDR50	268,507
TELSTRA CORP LTD NPV	48,553
TELUS CORPORATION COM NPV (NON CANADIAN)	29,475
TENARIS SA USD1 (IM)	22,192
TENCENT HLDGS LIMITED COMMON STOCK	2,031,852
TENCENT HOLDINGS LTD HKD0.00002	131,258
TERADYNE INC COM	1,228,872
TERNA SPA	17,854
TERUMO CORP NPV	252,203
TERUMO,ORD Y50	29,284
TESCO ORD GBP0.0633333	1,457,470
TESCO PLC GBP0.0633333	112,239
TESLA MOTORS INC USD0.001	32,659
TEVA PHARMA ILS0.1 UTS	51,918
TEXAS INSTRUMENTS INC COM	4,292,004
TEXAS INSTRUMENTS INC USD1 (US)	163,728
TEXTRON INC COM	302,784
TEXTRON INC, COM STK US\$0.125(US)	48,722
TFI INTERNATIONAL INC	12,025
THAI OIL PCL-FRGN NPV	14,338
THALES EUR3 (FP)	20,133
THE SAUDI NAT BANK SAR10	40,289
THERMO FISHER CORP	6,386,855
THERMO FISHER SCIE	148,531
THOMSON-REUTERS COM NPV	289,981
THOMSON-REUTERS CP COM NPV(POST REV S (CN)	32,759
TIM SA	11,824
TIS INC	182,941
TIS INC. NPV	14,540
TJX CO COM US\$1	122,500
TJX COS INC COM NEW	1,263,674
TMB BANK THB10 (ALIEN MKT)	16,224
TOBU RAILWAY,Y50	11,512
TODA CORP NPV	209,381
TOHO GAS CO LTD NPV	99,953
TOHOKU ELECTRIC POWER,ORD Y500	12,887
TOKIO MARINE HLDG NPV	106,919
TOKIO MARINE HOLDINGS INC NPV	239,285
TOKYO ELEC POWER CO,Y500 (JT)	49,872
TOKYO ELECTRON NPV	3,003,153
TOKYO ELECTRON,Y50	83,955
TOKYO GAS CO LTD NPV	563,165
TOKYO GAS CO,Y50	31,859
TOKYU CORP, Y50	18,988
TOKYU FUDOSAN HOLDINGS CORP	14,495
TOMRA SYSTEMS ASA NOK1	374,446
TOPPAN INC NPV	175,938
TOPPAN PRINTING,ORD Y50	17,445
TORAY INDS INC NPV	723,599
TORAY INDUSTRIES, Y50	36,997
TORONTO-DOMINION BANK (CT)	243,734
TORONTO-DOMINION COM NPV	813,355
TOSHIBA CORP, Y50	51,636
TOSOH CORP,ORD Y50	16,171
TOTALENERGIES SE	208,783
TOTALENERGIES SE EUR2. (FP)	646,302
TOTO LTD NPV	792,729
TOTO,Y50	14,577
TOURMALINE OIL CORP	15,843
TOYO SUISAN KAISHA Y50	12,053
TOYOTA INDUSTRIES CORP JPY50	35,353
TOYOTA INDUSTRIES NPV	324,100
TOYOTA MOTOR CO,Y50	538,932
TOYOTA MOTOR CORP NPV	3,237,682
TOYOTA TSUSHO CORP NPV	522,630
TOYOTA TSUSHO CORP Y50	38,713
TRACTOR SUPPLY CO COM	2,768,688
TRACTOR SUPPLY CO US\$0.008	36,759
TRANE TECHNOLOGIES PLC COM USD1	2,874,718
TRANE TECHNOLOGIES PLC USD1	42,715

TRANSDIGM GROUP INC USD0.01	28,375
TRANSOCEAN LTD CHF15 (US)	17,158
TRANSUNION COM	293,787
TRANSURBAN GROUP	24,707
TRANSURBAN GROUP STAPLED UNITS NPV	170,646
TRAVELERS CO INC COM NPV	156,740
TRAVELERS COS INC COM STK	677,098
TRAVIS PERKINS PLC GBP0.112051	17,420
TREASURY WINE ESTATES LTD	11,916
TRELLEBORG AB 'B' SWKR25	13,644
TRELLEBORG AB SER'B'NPV	283,161
TREND MICRO Y50	11,303
TRIMBLE INC COM TRIMBLE INC	679,478
TRIP.COM GROUP LTD USD0.01	27,318
TRUIST FINL CORP COM	327,426
TRUIST FINL CORP COM USD5	125,720
TUI AG NPV (GY)	17,581
TUPRAS (T PETR RAF) TRY1	17,678
TURK HAVA YOLLARI AO TRY 1	13,424
TWITTER INC USD0.000005	16,072
TYLER TECHNOLOGIES INC COM STK	537,403
TYSON FOODS INC CL A COM (DELAWARE)	418,540
TYSON FOODS INC CL 'A' COMUS\$0.10	94,394
UBE INDUSTRIES, Y50	11,121
UBER TECHNOLOGIES INC USD0.00001	23,078
UBS GROUP AG 0.1 (SE)	165,844
UBS GROUP AG CHF0.10 (REGD)	1,608,968
UCB NPV	497,972
UGI CORP COMMON NPV	23,169
ULTRAPAR PARTICIPACOES SA	22,650
UMICORE	16,115
UMICORE NPV	462,298
UNIBAIL RODAMCO WESTFIELD EUR0.5 (NA)	52,549
UNICHARM CORP	15,270
UNICHARM CORP NPV	171,733
UNICREDIT SPA	157,298
UNILEVER PLC GBP0.0311	118,651
UNILEVER PLC ORD GBP0.031111	575,314
UNILEVER PLC ORD GBP0.031111 (LN)	143,914
UNION PAC CORP COM	2,802,287
UNION PACIFIC CORP COM US\$2.50	241,592
UNIPER SE	26,764
UNIPOL GRUPPO FINANZIARIO SP	15,016
UNI-PRESIDENT ENTERPRISESTWD10	18,660
UNITED CONTINENTAL HOLDINGS USD0.01	19,241
UNITED MICROELECTRONICS CORPTWD10	43,148
UNITED OVERSEAS BK,SIN\$1	52,654
UNITED PARCEL SERVICE - CL BUSD0.01	106,536
UNITED PARCEL SVC INC CL B	2,570,252
UNITED RENTALS INC USD0.01	40,924
UNITED STATES STEEL CORP USD1	17,441
UNITED UTILITIES G ORD GBP5.00	22,791
UNITED UTILITIES GROUP ORD GBP0.05	498,550
UNITEDHEALTH GROUP INC COM	6,944,756
UNITEDHEALTH GROUP INC USD0.01US\$0.01	626,018
UNIVERSAL HEALTH SVCS B USD.01	30,343
UNUM GROUP COM USDO.10	30,452
UNVL HEALTH SERVICES INC CL B COM	338,961
UNVL MUSIC GROUP EUR10.00	236,990
UPL LIMITED INR2	333,526
UPM KYMMENE OY EURNPV	58,103
UPM-KYMMENE CORP NPV	241,545
US BANCORP	972,618
US BANCORP COM USD0.01	173,267
US FOODS HOLDING CORP	30,797
UTD MICRO ELECT TWD10	582,654
UTD O/S BANK NPV	142,397
VAIL RESORTS INC COM	181,560
VALE RIO DOCIE (CIA) COM NPV	119,477
VALE SA COM NPV	1,065,816
VALEO SA EUR1	46,759

VALERO ENERGY CORP USD0.01	247,031
VAT GROUP AG CHF0.10 (REGD)	425,056
VEDANTA LTD ORD INR10	22,898
VEEVA SYS INC CL A COM CL A COM	626,114
VENTAS INC COM. USD 0.25	46,008
VENTURE CORP LTD NPV	129,234
VEOLIA ENVIRONMENT EUR5	54,509
VEON LTD	10,981
VERISIGN INC COM	372,820
VERISK ANALYTICS INC COM USD0.001	655,791
VERIZON COMMS COM USD0.10 (US)	486,714
VERIZON COMMUNICATIONS COM	1,949,034
VERMILION ENERGY INC	18,643
VERTEX PHARMACEUTICALS INC COM	363,338
VERTEX PHARMACEUTICALS USD0.01	30,018
VESTAS WIND SYSTEM DKK0.20	2,793,013
VESTAS WIND SYSTEMS A/S DKK1	34,637
VF CORP,COM STK NPV	39,755
VIACOMCBS INC COM USD0.001 CLB	44,222
VIATRIS INC-W/I (US)	53,199
VIBRA ENERGIA SA	18,715
VICINITY CENTRES	17,312
VINCI EUR 2.50	117,651
VINCI EUR2.50	439,751
VISA INC COM CL A STK	4,768,595
VISA INC-CLASS A SHRS	175,748
VISTRA ENERGY CORP	47,716
VITESCO TECHNOLOGI NPV	90,174
VIVENDI SA EUR5.50	15,323
VIVENDI SE EUR5.50	113,713
VMWARE INC CL A COM CL A COM	371,669
VMWARE INC-CLASS A	26,682
VODAFONE GROUP ORD USD0.2095238	438,996
VODAFONE GROUP PLC USD0.2095	192,326
VODAFONE IDEA LTD	13,452
VOESTALPINE AG NPV	23,853
VOLKSWAGEN AG NON VTG PRF NPV	631,164
VOLKSWAGEN AG ORD NPV	166,068
VOLVO AB SER'B' NPV (POST SPLT)	95,610
VOLVO AB SER'B'NPV	672,445
VONOVIA SE	44,813
VONOVIA SE NPV	537,933
VORNADO REALTY TST COM US\$0.04	21,188
VTB BANK PJSC RUB0.01 (RX)	24,616
VULCAN MATERIALS CO COM	1,181,657
VULCAN MATERIALS,COM US\$1	25,247
W P CAREY INC COM	164,990
WABTEC CORP COM	222,904
WABTEC CORP USD0.01	17,478
WALGREENS BOOTS ALLIANCE INC COM	141,904
WALGREENS BOOTS ALLIANCE INC USD0.01	281,029
WAL-MART DE MEX COM NPV	282,849
WALMART DE MEXICO SER V	40,792
WALMART INC COM	4,182,044
WAL-MART STORES,COM US\$0.10 (US)	562,038
WALSIN LIHWA CORP TWD10	13,136
WALT DISNEY CO	1,483,713
WAREHOUSES DE PAUW NPV	240,039
WARTSILA EUR3.50	156,468
WARTSILA OYJ ABP SER 'B' EUR3.50	23,201
WASTE CONNECTIONS INC (CT)	24,365
WASTE MANAGEMENT INC USD0.01	74,309
WASTE MGMT INC DEL COM STK	848,479
WATERS CORP COM	591,215
WATERS CORP COM US\$0.01	24,814
WEC ENERGY GROUP INC USD0.01 (US)	45,862
WEICHAI POWER CO	12,287
WEICHAI POWER CO H CNY1	194,480
WELLS FARGO & CO COM USD1 2/3	887,937
WELLS FARGO & CO NEW COM STK	2,314,355
WELLTOWER INC USD1	65,174

WESFARMERS LTD NPV	1,094,708
WEST FRASER TIMBER CO LTD (CT)	15,367
WEST JAPAN RAILWAY JPY50000	32,891
WEST PHARMACEUTICAL SVCS INC COM	1,630,508
WESTERN DIGITAL CORP USD.01	73,174
WESTERN UNION CO	158,500
WESTERN UNION COMP COM STK USD0.01	14,921
WESTPAC BANKING CORP (AU)	129,546
WESTPAC BKG CORP NPV	133,218
WESTROCK CO COM USD0.01	50,649
WEYERHAEUSER CO COM	1,872,068
WEYERHAUSER CO,COM US\$1.25	60,552
WH GROUP LTD USD0.0001	24,191
WHARF REAL ESTATE INVESTMENT	16,614
WHEATON PRECIOUS M COM NPV	183,618
WHEATON PRECIOUS METALS CORP (CT)	12,314
WHIRLPOOL CORP COM	609,138
WHIRLPOOL CORP, COM STK US\$1	49,034
WHITBREAD ORD GBP 0.76797385	21,182
WIENERBERGER AG	12,157
WILLIAMS COMPANIES COM US\$1	61,388
WILLIS TOWERS WATSON PLC COM USD0.000115	304,949
WILLIS TOWERS WATSON PLC USD0.000304635	31,264
WILMAR INTERNATIONAL LTD SGD0.5	24,941
WIPRO LTD INR2	750,282
WISTRON CORP TWD10	12,342
WOLTERS KLUWER EUR0.12	581,054
WOODSIDE PETROLEUM,ORD A\$0.50	55,172
WOOLWORTHS A\$0.25	73,218
WOOLWORTHS HLDGS ZAR0.0015	11,954
WOORI FINANCIAL GROUP INC	29,397
WORKDAY INC CL A COM USD0.001	294,085
WORLDLINE EUR0.68	1,846,681
WPP PLC GBP0.1	76,430
WPP PLC ORD GBP0.10	1,473,238
WSP GLOBAL INC	19,605
WYNDHAM HOTELS & RESORTS INC COM	441,759
XCEL ENERGY USD2.5 (US)	57,834
XEROX HOLDINGS CORP USD1	24,072
XILINX INC COM US\$0.01	49,870
XINYI GLASS HLDGS HKD0.1	195,592
XP - INC - BDR	16,729
XP INC	126,381
XYLEM INC COM	464,708
YAGEO CORPORATION TWD10	12,509
YAKULT HONSHA, Y50	12,344
YAMADA DENKI CO Y50	14,020
YAMAHA CORP, Y50	14,503
YAMAHA MOTOR CO NPV	159,963
YAMAHA MOTOR, Y50	39,031
YAMATO HOLDINGS CO NPV	23,113
YAMATO HOLDINGS NPV	500,690
YANGZIJANG SHIPBUILDING (SP)	12,817
YANZHOU COAL MINING CO LTD - H	15,219
YARA INTERNATIONAL ASA	33,072
YASKAWA ELEC CORP NPV	139,039
YASKAWA ELECTRIC, Y50	14,335
YOKOGAWA ELECTRIC, ORD Y50	14,738
YUANTA FINANCIAL HOLDING CO LT TWD10	21,788
YUM BRANDS INC COM	1,146,360
YUM BRANDS NPV	55,751
YUM CHINA HOLDINGS INC USD0.01 (US)	14,979
Z HOLDINGS CORP	22,830
ZALANDO SE NPV	281,261
ZEBRA TECHNOLOGIES CORP CL A	3,130,185
ZEON CORPORATION NPV	144,031
ZIMMER BIOMET HLDGS INC COM	150,269
ZIMMER HLDGS INC COM USD0.01 (US)	29,788
ZIONS BANKCORPORATION NPV	22,012
ZOETIS INC COM USD0.01 CL 'A'	2,329,784
ZOETIS INC USD0.01	37,985

ZURICH FINANCIAL SERVICES AG CHF0.1
 ZURICH INSURANCE GROUP AG CHF0.10
Grand Total

147,951
 397,818
2,531,028,093

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
Pantheon Global Secondary Fund VI
Pantheon - Cheshire Pension Fund 2019

2018
2018
2020