

## Unitised Equity Funds

As at 31 March 2022 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	103,764
3I GROUP ORD GBP0.738636	894,739
3M CO COM	679,075
3M CO USD0.01 (US)	185,579
A2A SPA EUR0.52	11,397
AAC TECHNOLOGIES HOLDINGS IN	6,440
AAK AB NPV (POST SPLIT)	3,663
AALBERTS NV EUR0.25	286,550
ABB LTD CHF0.12 (REGD)	1,613,572
ABB LTD-REG CHF1.03 (SE)	157,191
ABBOTT LAB COM	1,913,744
ABBOTT LABS COM NPV	204,411
ABBVIE INC	733,333
ABBVIE INC COM USD0.01	3,413,147
ABC MART INC	14,431
ABN AMRO GROUP NV GDR W/I	152,113
ABRDN PLC ORD GBP0.1396825396	262,499
ABSA GROUP LTD ZAR200	33,143
ACCENTURE PLC SHS CL A NEW	5,615,847
ACCENTURE PLC-CL A USD0.00002	391,940
ACCTON TECHNOLOGY CORP TWD10	11,790
ACER INC TWD10	231,331
ACKERMANS & VAN HAAREN	6,860
ACS ACTIVIDADES CONS Y SERV EU R0.5	34,124
ACTIVISION BLIZZARD INC COM STK	526,092
ACTIVISION INC	155,745
ADANI ENTERPRISES INR1	18,892
ADANI PORTS AND SPECIAL ECON I NR2	4,646
ADANI POWER INR10	10,381
ADARO ENERGY PT (IJ)	28,279
ADECCO SA CHF1 (REGD)	94,365
ADIDAS AG NPV (GY)	218,894
ADIANT PLC USD0.001	28,876
ADMIRAL GROUP ORD GBP0.001	365,233
ADOBE INC USD0.0001	202,338
ADOBE SYS INC COM	2,297,912
ADR GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	968,035
ADR HDFC BK LTD ADR REPSTG 3 SHS	865,504
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	1,910,893
ADT INC USD0.01	7,461
ADVANCE AUTO PARTS USD0.0001	36,293
ADVANCE AUTO PTS INC COM	492,943
ADVANCE INFO SERVICES THB1(ALI EN MKT)	21,857
ADVANCED INFO SERV THB1(ALIEN MKT)	351,125
ADVANCED MICRO DEV COM USD0.01	158,952
ADVANCED MICRO DEVICES INC COM	989,176
ADVANCED PETROCHEMICALS CO	11,983
ADVANTECH CO LTD TWD10	215,054
ADVANTEST CORP	30,239
AECOM TECHNOLOGY CORP USD0.01	80,350
AEGON NV EUR0.12	261,609
AENA AEROPUERTOS SHARES	36,872
AEON CO LTD JPY50	94,658
AEON CREDIT SERVICE CO Y50	5,328
AEON MALL CO LTD NPV	3,052
AERCAP HOLDINGS NV	61,224
AES CORP COM US\$0.01 (US)	44,983
AFLAC INC COM	434,755
AFLAC INC COM US\$0.10	369,586
AG ANADOLU GRUBU TRY1 (A SHARE S)	5,133
AGC INC NPV	42,947
AGCO CORP COM US\$0.01	59,641

AGEAS	73,295
AGILE PROPERTY HOLDINGS LTD HK D0.1	4,618
AGILENT TECHNOLOGIES INC COM	753,937
AGILENT TECHNOLOGIES USD0.01	65,196
AGILITY PUBLIC WAR KWD0.100	258,251
AGL ENERGY LTD (AT)	34,401
AGNC INVESTMENT CORP USD0.01	70,945
AGNICO EAGLE MINES LTD COM NPV	153,444
AGNICO EAGLE MINES LTD (CT)	52,721
AGRICULTURAL BANK OF CHINA	111,162
AIA GROUP LTD NPV	3,329,928
AIA GROUP LTD USD1	445,952
AIB GROUP PLC IRISH LINE EURO (ID)	11,295
AIR CANADA	20,470
AIR CHINA LTD CNY1	5,321
AIR LIQUIDE (L) EUR 5.5 (POSTS UBDIVISION)	128,460
AIR PRODUCTS & CHEMS COM US\$1	48,946
AIR WATER INC JPY50	17,212
AIRBUS SE (FP)	169,839
AIRBUS SE EUR1	724,130
AIRPORT CITY LTD	9,723
AIRPORTS OF THAILAND PCL FOR T HB1	11,020
AISIN CORPORATION NPV	180,108
AISIN SEIKI CO,Y50	36,731
AJINOMOTO CO INC NPV	193,667
AJINOMOTO CO., Y50	32,600
AKAMAI TECHNOLOGIES INC COM STK	297,617
AKAMAI TECHNOLOGIES INCUSD \$0. 01	21,843
AKBANK TRY1	21,623
AKER BP ASA NOK1	9,471
AKR CORPORINDO TBK PT IDR100	11,471
AKZO NOBEL EUR2	189,815
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	586,537
AL RAJHI BANK SAR10	770,862
ALASKA AIR GROUP INC USD1	20,477
ALBERTSONS COS INC USD0.01	15,372
ALCOA CORP USD0.01	42,784
ALCON INC	239,059
ALCON INC CHF0.04	66,816
ALD SA	10,779
ALEXANDRIA REAL ESTATE EQUIT U SD0.01	25,819
ALEXANDRIA REAL ESTATE EQUITIES INC COM	314,444
ALFA LAVAL AB NPV	265,850
ALFA LAVAL AB SEK10	32,088
ALFA SA 'A' NPV (CPO)	10,870
ALFRESA HOLDINGS CORP	18,065
ALGONQUIN POWER & UTILITIES	19,809
ALIBABA GROUP HOLDING LTD	2,311,604
ALIBABA GROUP HOLDING LTD USD0 .000003125	289,035
ALIMENTATION COUCH MULTIPLE VTG SH	592,571
ALIMENTATION COUCH MUTIPLE VTG SHS NPV	74,684
ALINMA BANK SAR10	159,747
ALKEM LABORATORI	7,254
ALLEGHANY CORP DEL COM	212,202
ALLEGHANY CORP USD1	60,440
ALLEGION PLC COMMON STOCK	251,878
ALLIANT ENERGY CORP USD0.01	35,668
ALLIANZ SE NPV(REGD)(VINKULIERT)	3,136,360
ALLIANZ SE-REG (GY)	517,999
ALLSTATE CORP COM	1,435,600
ALLSTATE CORP COM STK US\$0.01	253,195
ALLY FINANCIAL INC USD0.1	123,050
ALMARAI CO SAR10	9,106
ALONY HETZ PROPERTIES & INV	4,752
ALPHA BANK EUR0.3(REV SPLIT)	27,949
ALPHABET INC CAP STK USD0.001 CL C	15,789,609
ALPHABET INC CAPITAL STOCK USD0.001 CL A	24,232,941
ALPHABET INC-CL A	2,449,243
ALPS ELECTRIC CO., Y50	26,508
ALSTOM RGPT EUR14	52,101
ALTAGAS LTD	43,085
ALTICE USA INC A	13,036

ALTRIA GROUP INC COM	1,653,908
ALTRIA GROUP INC COM USD0.3333	866,158
ALUMINUM CORP OF CHINA CNY1	11,593
AMADA HOLDINGS CO LTD	21,695
AMADEUS IT HOLDING SA A SHS EU R0.01	93,975
AMAZON COM INC COM	16,057,963
AMAZON.COM INC	665,705
AMBEV SA	56,090
AMBEV SA COM NPV	333,823
AMBUJA CEMENTS LTD INR2 (IN)	3,531
AMCOR PLC CDI 1:1	641,317
AMDOCS ORD GBP0.01	546,348
AMER FINL GROUP COM NPV	44,661
AMEREN CORP COM USD0.01 (US)	59,361
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	793,486
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	142,701
AMERICAN AIRLINES GROUP INC	51,884
AMERICAN ELECTRIC POWER USD6.5 (US)	161,626
AMERICAN EXPRESS CO	3,135,650
AMERICAN EXPRESS COM US\$0.60	526,239
AMERICAN INTERNATIONAL GROUP INC COM	2,492,660
AMERICAN INTL GP,COM US\$2.50	538,073
AMERICAN TOWER CORP	462,603
AMERICAN TOWER CORP CL A USD0.01	77,428
AMERICAN WATER WORKS CO INC US D0.01	126,037
AMERICAN WTR WKS CO INC NEW COM	2,106,100
AMERIPRISE FINANCI COM STK USD 0.01	342,020
AMERIPRISE FINL INC COM	331,441
AMERISOURCEBERGEN CORP COM	436,517
AMERISOURCEBERGEN CORP USD0.01	254,974
AMETEK INC COM US0.01	60,661
AMETEK INC NEW COM	794,326
AMGEN INC	593,861
AMGEN INC COM	997,458
AMMB HOLDINGS BHD.MY\$1	3,014
AMOREPACIFIC (NEW) KRW5000	36,175
AMOREPACIFIC GROUP	13,940
AMP LTD	21,204
AMPHENOL CORP NEW CL A	613,423
AMPHENOL CORP-CL A USD0.001	58,802
AMPOL LTD	36,016
AMPOL LTD NPV	403,520
ANA HOLDINGS	30,492
ANADOLU EFES TRY1	7,559
ANALOG DEVICES INC USD0.167	87,023
ANDRITZ AG	10,531
ANDRITZ AG NPV (BR)	203,618
ANGANG NEW STEEL CO LTD-H HKD1	6,998
ANGLO AMERICAN PLC USD0.5494 (LN)	206,502
ANGLO AMERICAN USD0.54945	1,111,868
ANGLO PLATINUM LTD ZAR0.10	11,466
ANGLOGOLD ZAR0.25 (SJ)	44,901
ANHEUSER-BUSCH IN NPV	130,251
ANHEUSER-BUSCH INB NPV	181,504
ANHUI CONCH CEMENT'H' CNY1	15,625
ANNALY MORTGAGE MGMT USD0.01	85,204
ANSYS INC COM	261,905
ANTA SPORTS PROD HKD0.1	11,446
ANTHEM INC COM	3,416,434
ANTHEM INC USD0.01	1,130,265
ANTOFAGASTA PLC GBP0.05	24,998
AON PLC	3,133,110
AON PLC/IRELAND A	92,205
AOZORA BANK LTD NPV	22,669
AP MOLLER - MAERSK A/S B DKK10 00	32,381
APA GROUP NPV	38,387
APOLLO TYRES LTD INR1	3,025
APPLE INC COM NPV	14,599,314
APPLE INC COM STK	41,497,438
APPLIED MATERIALS INC COM	1,171,613
APPLIED MATERIALS COM STK NPV	241,129
APTIV PLC COM USD0.01	54,707

ARAB NATIONAL BANK SAR10	9,788
ARAMARK	45,127
ARC RESOURCES LTD	55,109
ARCA CONTINENTAL SAB DE CV	190,099
ARCELIK TRY1	15,549
ARCELORMITTAL (NA)	89,836
ARCH CAPITAL GROUP COM STK	672,699
ARCHER-DANIELS-MID COM NPV	151,633
ARCHER-DANIELS-MIDLAND CO COM	3,165,850
ARISTA NETWORKS INC COM	552,233
ARISTOCRAT LEISURE LTD	45,964
ARISTOCRAT LEISURE NPV	421,559
ARKEMA SA EUR10	454,722
ARROW ELECTR INC COM	350,558
ARROW ELECTRONICS COM US\$1	113,111
ARTHUR J GALLAGHER USD1	41,354
ASAHI GROUP HOLDINGS LTD	75,330
ASAHI GROUP HOLDINGS LTD NPV	161,142
ASAHI KASEI CORP NPV	243,329
ASAHI KASEI CORPORATION ORDY50	62,464
ASCENDAS R/EST INV NPV (REIT)	135,601
ASCENDAS REAL ESTATE INV TRT N PV	30,404
ASE INDUSTRIAL HOLDING CO LT T WD10	41,132
ASE TECHNOLOGY HOLDING CO LTD	330,334
ASELSAN ELEKTRONIK SANAYI TRY1	5,033
ASHOK LEYLAND LTD INR1	12,081
ASHTREAD GROUP ORD GBP0.10	458,105
ASHTREAD GROUP PLC GBP0.1	30,384
ASHTROM GROUP LTD	3,350
ASIA CEMENT CORP TR10	15,452
ASIAN PAINTS LTD COM STK	509,160
ASIAN PAINTS LTD INR1	51,404
ASM INTL NV EUR0.04	266,755
ASML HOLDING NV EUR0.09	4,090,813
ASPEN PHARMACARE ZAR0.1390607	11,474
ASSA ABLOY AB B SEK1	54,253
ASSA ABLOY SER'B'NPV (POST SPLIT)	748,293
ASSIC GENERALI SPA NPV	381,836
ASSICURAZ GENERALI, EUR1	356,517
ASSOCIATED BRITISH FOODS PLC G Bp0.0568 (LN)	12,774
ASSOCIATED CEMENT CO LTD INR10	3,038
ASTELLAS PHARMA NPV	571,647
ASTRAZENECA ORD USD0.25	654,904
ASTRAZENECA PLC USD0.25 (LN)	431,397
ASUSTEK COMPUTER TWD10	274,927
ASX LTD NPV	352,425
AT&T INC COM	1,851,182
AT&T INC USD1	744,279
ATACADAO DISTRIBUICAO COMERC	16,908
ATCO LTD-CL 'I' NPV	30,369
ATEA ASA NOK10	8,034
ATLANTIA SPA EUR1 (IM)	50,589
ATLAS COPCO AB A SHS	129,485
ATLAS COPCO AB SER'A'NPV	561,121
ATLAS COPCO AB SER'B'NPV	371,790
ATLASSIAN CORPORATION PLC COM USD0.1 CL A	209,801
AU OPTRONICS CORP TWD10	36,288
AUCKLAND INTL AIRPORT LTD (NZ)	21,696
AUD CITIBANK DEALING A/C	51,526
AUD XD CASE ADJ - CT EXEMPT	15,316
AUREN ENERGIA S.A.REDEEMABLE PREF SHS	2,108
AUREN ENERGIA S.A. COM NPV	130,173
AURIZON HOLDINGS LTD	26,437
AUROBINDO PHARMA LTD INR1	4,019
AUST & NEW ZEALAND BK GRP NPV	179,330
AUST & NZ BANK GRP NPV	214,975
AUSTEVOLL SEAFOOD ASA NOK0.5	11,393
AUTO.DATA PROCESS,COM US\$0.10	159,432
AUTOLIV INC COM STK	134,056
AUTOLIV INC COM USD0.01	24,139
AUTOMATIC DATA PROCESSING INC COM	1,687,536
AUTONATION INC COM US\$0.10	59,417

AUTOZONE INC COM	2,279,199
AVALONBAY CMNTYS REIT	1,025,222
AVALONBAY COMM COM USD0.01	104,077
AVANGRID INC USD0.01	32,217
AVENUE SUPERMARTS LTD INR10	10,428
AVERY DENNISON CORP COM	268,421
AVI LTD ZAR0.05	3,719
AVICHINA IND & TECH CNY1 (HK)	7,168
AVIVA ORD 25P	159,905
AVIVA ORD GBP0.25	260,087
AVNET INC COM USD1.00	58,206
AXA SA	570,804
AXA SA EUR2.29	335,454
AXFOOD AB SEK5	39,956
AXIATA GROUP BHD MYR1	2,600
AXIS BANK LTD INR2	30,592
AYALA CORPORATION	3,022
AYALA LAND INC	6,735
AYGAZ TRY1	7,727
AZBIL CORP	23,022
AZRIELI GROUP ILS0.01	5,027
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	555,692
B3 SA BRASIL BOLSA BALCAO (BS)	85,326
BAE SYSTEMS ORD GBP0.025	1,444,309
BAIC MOTOR CORP LTD	8,286
BAIDU COM ADR	130,563
BAJA AUTO INR10	15,809
BAJA FIN SERVICES INR10	8,887
BAJAJ FINANCE LTD INR2	5,236
BAJAJ HOLDINGS AND INVESTMENTI NR10	4,016
BAKER HUGHES CO	666,251
BAKER HUGHES, A GE CO, LLC	726,905
BALL CORP COM	362,066
BANCO BILBAO VIZCAYA ARGENTA	157,939
BANCO BPM SPA	28,394
BANCO BTG PACTUAL SA UNIT	28,286
BANCO DE CHILE ORD NPV	28,292
BANCO DE CREDITO E INVERSION N PV	6,671
BANCO DO BRASIL NPV	198,445
BANCO ESTADO RIO GRANDE SUL	5,735
BANCO SANTANDER - CHILE	28,186
BANCO SANTANDER (BRASIL)	64,216
BANCO SANTANDER EUR0.50(REGD)	177,755
BANCO SANTANDER SA EUR0.5 (SQ)	381,569
BANDAI NAMCO HOLDINGS INC	95,900
BANGCHAK CORP PCL FOREIGN THB1	26,377
BANGKOK BANK THB10 (ALIEN)	47,582
BANGKOK DUSIT MED SERVICE F TH B0.1	14,283
BANK ALBILAD	5,972
BANK AL-JAZIRA	4,969
BANK CENTRAL ASIA IDR125	27,609
BANK HAPOALIM BM ILS1	23,662
BANK LEUMI LE ISRAEL ILS1	42,609
BANK MANDIRI	28,978
BANK MANDIRI (PERS IDR250)	700,796
BANK NEGARA INDONESIA PT IDR75 00	17,224
BANK OF AMERICA CORP	2,203,698
BANK OF AMERICA CORP USD0.01 ( US)	2,033,853
BANK OF BARODA INR2	9,676
BANK OF CHINA LTD - H CNY1	240,297
BANK OF CHINA LTD H CNY1	213,132
BANK OF COMMUNICATIONS-H CNY1	99,145
BANK OF IRELAND GROUP PLC IRIS H LINE EURO (ID)	25,760
BANK OF KYOTO Y50	6,692
BANK OF MONTREAL (CT)	375,584
BANK OF MONTREAL COM NPV	295,073
BANK OF NEW YORK MELLON CORP U SD7.5	395,633
BANK OF NOVA SCOTIA (CT)	322,851
BANK OF PHILIPPINE PHP10	8,693
BANK OF QUEENSLAND A\$1.00	18,659
BANK POLSKA KASA OPIEKI GRUPAP EKAO SA	17,502
BANK RAKYAT INDONESIA IDR500	33,300

BANPU PUBLIC CO LTD FOR REG TH B1	15,237
BANQUE SAUDI FRANSI SAR10	14,039
BARCLAYS BK ORD GBP0.25	138,121
BARCLAYS PLC ORD GBP0.25	711,273
BARLOW R0.05	6,591
BARRATT DEVELOPMENTS ORD GBP0.10	86,161
BARRATT DEVELOPMENTS PLC GBP0. 1	45,049
BARRICK GOLD CORP (CT)	116,102
BARRICK GOLD CORP COM NPV	307,489
BARRY CALLEBAUT AG CHF62.2000 (REGD)	177,232
BASF - ORD SHS COMSTK	809,436
BASF AG NPV	418,348
BATH & BODY WORKS INC USD0.5	30,807
BAUSCH HEALTH COS INC (CT)	31,467
BAWAG GROUP AG	23,448
BAXTER INTERNATIONAL,CMN US\$1	63,749
BAXTER INTL INC COM	200,879
BAYER AG NPV	315,398
BAYER AG NPV (REGD)	4,510,820
BAYER MOTOREN WERK EUR1	424,960
BAYER MOTOREN WERK NON VTG, PR F EUR1	29,748
BAYERISCHE MOTOREN WERKE A G COM	1,889,237
BB SEGURIDADE PARTICIPACOES	26,540
BBGI PCL F 2.5	433
BBMG CORP CNY 1	3,693
BCE INC (CT)	180,761
BCE INC COM NPV	419,688
BCO BRADESCO SA PRF NPV	486,995
BCO DE SABADELL NEW EUR0.125 ( POST SPLIT 20)	110,141
BDO UNIBANK INC PHP10	8,391
BECLE SAB DE CV	5,590
BECTON DICKINSON & CO COM	853,718
BECTON DICKINSON & CO.COM US\$1	98,945
BED BATH & BEYOND COM US\$0.01	56,133
BEIERSDORF AG EUR1	184,437
BEIERSDORF AS NPV (VAR)	70,923
BEIJIN ENTERPRISE HK\$0.10	13,248
BEIJING CAPITAL INTL AIRPO-H	7,118
BEIJING ENTERPRISE NPV	306,066
BEIJING ENTERPRISES WATER GR H KD0.1	10,745
BEIJING JINGNENG CLEAN ENE H C NY1	5,521
BELLWAY ORD 12.5P	24,356
BENDIGO AND ADELAIDE AUD1	12,864
BERKELEY GP HLDGS ORD GBP0.053 943	45,828
BERKELEY GP HLDGS ORD GBP0.054141	176,419
BERKLEY (WR) CORP,US\$0.20	47,366
BERKLEY W R CORP COM	262,758
BERKSHIRE HATHAWAY CL 'B' COM	537,151
BERKSHIRE HATHAWAY INC DEL CL A CL A	2,186,461
BERKSHIRE HATHAWAY INC-CL B	8,305,493
BEST BUY CO INC COM US\$0.10	199,908
BEST BUY INC COM STK	505,892
BEZEQ ISRAEL TELCM ILS1	13,744
BHARAT ELECTRONICS INR1	104,545
BHARAT ELECTRONICS LTD INR1	13,399
BHARAT FORGE INR2 (POST DIVISI ON)	3,263
BHARAT HEAVY ELECTRICALS INR2	4,389
BHARAT PETROLEUM CORP INR10	24,904
BHARTI AIRTEL LTD	38,488
BHARTI AIRTEL LTD COMSTK	249,608
BHP BILLITON LIMITED	839,991
BHP GROUP LIMITED	1,608,728
BHP GROUP LTD DI	4,189
BIC CAMERA INC	14,211
BID CORP LTD	29,919
BID CORP LTD NPV	163,575
BIDVEST GROUP ZAR0.05	287,653
BIDVEST GROUP, ZAR0.05	23,800
BILLERUDKORSNAS AB NPV	20,660
BIM BIRLESIK MAGAZALAR AS	24,704
BIO RAD LABORATORIES INC CL A CL A	657,212
BIOGEN IDEC INC COM USD0.0005	202,240

BIO-TECHNE CORP COM	341,748
BK CENTRAL ASIA IDR12.50	1,222,586
BK LEUMI LE ISRAEL ILS1	313,734
BLACKROCK INC COM STK	2,709,771
BLACKROCK INC USD0.01	440,882
BLACKSTONE GROUP INC/THE A	64,757
BLACKSTONE INC COM USD0.00001	810,972
BLUESCOPE STEEL LTD	37,125
BNP PARIBAS EUR2	3,010,772
BNP PARIBAS EUR2 (FP)	295,986
BOC AVIATION LTD	7,806
BOC HONG KONG HLDGS LTD HKD5	90,683
BOEING CO,CMN US\$5	569,867
BOLIDEN AB NPV	1,014,086
BOLIDEN AB NPV (POST SPLIT)	94,437
BOLLORE EUR16	12,966
BOLLORE SE	241,187
BOOKING HLDGS INC COM	4,192,350
BOOKING HOLDINGS INC USD0.008	463,525
BORAL LIMITED NEW NPV	11,645
BORG WARNER INC COM	243,644
BORGWARNER INC USD 0.01	47,219
BOSCH LTD INR10	2,315
BOSTON PROPERTIES COM USD0.01	87,803
BOSTON SCIENTIFIC COM US\$0.01	127,394
BOSTON SCIENTIFIC CORP COM	2,594,701
BOUYGUES EUR1	450,408
BP ORD US0.25	1,173,531
BP ORD USD0.25	247,630
BPOST SA	9,856
BRAMBLES LTD (AU)	84,694
BRAMBLES LTD NPV	526,335
BRASKEM SA NEW PREF 'A' STK NP V	14,861
BREAD FINANCIAL HO USD 0.01	19,949
BRENNTAG AG	126,990
BRENNTAG SE NPV	1,053,889
BRF-BRASIL FOODS S COM NPV	31,775
BRIDGESTONE CORP	56,539
BRIDGESTONE CORP NPV	1,104,062
BRISTOL MYERS SQUIBB CO COM	3,225,561
BRISTOL MYERS SQUIBB,US\$0.10	665,995
BRITISH AMERICAN TOBACCO ORD GBP0.25	1,835,117
BRITISH AMERICAN TOBACCO PLC G Bp0.25 (LN)	612,352
BRL CITIBANK DEALING - EXEMPT	696
BRL XD CASE ADJ - CT EXEMPT	2,872
BROADCOM INC	204,589
BROADCOM INC COM	1,108,869
BROADRIDGE FINL SOLUTIONS INC COM STK	426,835
BROOKFIELD ASSET MANAGE CL A ( CT)	561,758
BROTHER INDUSTRIES LTD	25,183
BROWN & BROWN INC COM	466,676
BS FINANCIAL GROUP INC KRW5000	21,771
BT GROUP ORD GBP0.05	2,289,004
BUDWEISER BREWING CO APAC LT	6,468
BUKIT ASAM TBK IDR100 SER'B' (IJ)	10,902
BUNGE LTD	694,042
BUNGE LTD USD.01	79,914
BUNZL ORD GBP0.3214857	29,279
BUNZL PLC ORD GBP0.32142857	924,712
BUPA ARABIA FOR COOPERATIVE INS COMMON STOCK	298,851
BURBERRY GROUP GBP0.05	91,520
BURBERRY GROUP ORD GBP0.0005	276,224
BYD CO LTD-H	65,254
BYD ELECTRONIC INT HKD0.1	3,829
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	625,513
C.H. ROBINSON WORLDWIDE INC, U SD.1	168,357
CAD CITIBANK DEALING A/C	4,621
CAD XD CASE ADJ - CT EXEMPT	16,684
CADENCE DESIGN SYS COM US\$0.01	38,328
CADENCE DESIGN SYS INC COM	600,943
CADILA HEALTHCARE LTD INR1	3,938
CAE INC (CT)	21,990

CAIXABANK EUR1	153,779
CALBEE INC	5,892
CAMECO CORP (CT)	46,932
CAMPBELL SOUP CO CAP US\$0.0375	19,624
CAN APARTMENT PROP REAL ESTATE NPV	15,716
CAN IMPERIAL BK OF COMMERCE (C T)	191,456
CANADIAN IMP BANK COM NPV	196,325
CANADIAN NATL RAILWAY CO (CT)	152,263
CANADIAN NATURAL RESOURCES (CT )	180,792
CANADIAN PACIFIC RAILWAY LTD ( CT)	64,085
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	395,425
CANADIAN TIRE,'A'CUM NON V.NPV	99,458
CANADIAN UTILITIES 'A' COM	24,453
CANARA BANK INR10	4,921
CANON INC	153,494
CANON INC NPV	1,277,600
CANON MARKETING JAPAN INC	6,312
CAP GEMINI ORD EUR8	127,426
CAPGEMINI EUR8	584,239
CAPITAL A BHD	2,760
CAPITAL ONE FINANCIAL US\$0.01	638,166
CAPITAL ONE FINL CORP COM	610,882
CAPITALAND INTEGRATED COMMER	11,737
CAPITALAND INVESTMENT LTD/SI	5,819
CAPITEC BANK HOLDINGS LTD ZAR1	9,245
CAPRI HOLDINGS LTD	69,675
CARDINAL HEALTH CORP COM NPV	347,701
CARDINAL HLTH INC	425,221
CARLISLE COS INC COM US\$1	104,357
CARLSBERG 'B' DKK20	21,394
CARLSBERG SER'B'DKK20	313,050
CARLYLE GROUP INC COM	490,145
CARMAX INC USD0.5	69,579
CARNIVAL CORP COM USD0.01(PAIR ED STOCK)	38,067
CARREFOUR EUR2.5	245,313
CARREFOUR SA EUR2.50	738,189
CARRIER GLOBAL CORP W/I USD0.0 1	153,527
CARRIER GLOBAL CORPORATION COM USD0.01 WI	300,573
CASH	4,179,210
CASH AND FUTURES BACKING	8,487,045
CASINO GUICHARD PERRACHON, EUR 1.53	15,996
CASIO COMPUTER CO., ORD Y50	17,612
CASTELLUM	31,526
CASTELLUM AB NPV	317,041
CATCHER TECHNOLOGY CO TWD10	30,628
CATERPILLAR INC COM	1,238,335
CATERPILLAR INC,US\$1	356,230
CATHAY FINANCIAL HLDG TWD10	126,458
CATHAY FINL HLDG TWD10	312,456
CATHAY PACIFIC AIR,HK\$0.20	5,231
CBOE GLOBAL MARKETS INC	442,032
CBRE GROUP INC - A	171,675
CBRE GROUP INC CL A CL A	1,262,487
CCL INDS INC CL B COM NPV	26,324
CDN NATL RAILWAYS COM NPV	1,380,018
CDW CORP/DE	18,740
CELANESE CORP DEL COM STK	266,753
CELANESE CORP-SERIES A USD0.00 01	58,241
CELESTICA INC (CT)	18,697
CEMEX S.A CPO	27,915
CENCOSUD SA NPV	12,432
CENOVUS ENERGY INC (CN)	70,684
CENTENE CORP DEL COM	738,236
CENTENE CORP USD0.001	377,653
CENTERPOINT ENERGY COM NPV	126,441
CENTRAIS ELET BRAS COM NPV	51,570
CENTRAL JAPAN RAILWAY Y50000	79,879
CENTRICA ORD GBP0.061728395	296,268
CENTURY LEASING SYSTEM INC NPV	2,824
CERNER CORP COM	936,755
CERNER CORP USD0.01	61,650
CESC LTD INR1	4,499



CF INDS HLDGS INC COM	1,157,376
CF INDUSTRIES HOLDINGS INC USD .01	32,703
CGI INC	415,685
CGI INC COM NPV SUB VGT SHS CL A	111,485
CGN POWER CO LTD CNY1	295,117
CHAILEASE HOLDING CO LTD	26,865
CHAILEASE HOLDING TWD10	258,406
CHANG HWA COMM BANK	6,596
CHANGSHA ZOOMLION HEAVY IN H C NY1	7,255
CHAROEN POKPHAND FOOD FORGN TH B1	60,097
CHAROEN POKPHAND INDONESIA PT I DR10	2,539
CHARTER COMMUN INC COM USD0.00 1 CLASS 'A'	90,692
CHARTER COMMUNICATIONS INC NEW CL A CL A	5,020,068
CHECK POINT SOFTWARE ILS0.01	38,205
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	392,043
CHENG SHIN RUBBER INDUSTRY TWD 10	6,575
CHENIERE ENERGY INC COM NEW	1,113,541
CHEVRON CORP COM	1,675,062
CHEVRON CORP COM USD0.75	1,729,424
CHF CITIBANK DEALING A/C	6,727
CHF TAX RECOVERABLE - OVERSEAS	12,537
CHF XD CASE ADJ - CT EXEMPT	643
CHIBA BANK,Y50	14,963
CHICONY ELTN TWD10	14,276
CHINA AIRLINES TWD10	7,060
CHINA CINDA ASSET MANAGEME H C NY1	14,158
CHINA CITIC BANK NPV - H	37,327
CHINA COAL ENERGY CO-H CNY1 (H K)	14,844
CHINA COMMUNICATIONS SERVI - H	7,570
CHINA CONCH VENTUR HKD0.01	457,871
CHINA CONSTRUCTION BANK HCNV1	384,014
CHINA CONSTRUCTION BANK H CNY1	494,991
CHINA DEV FIN HLDG TWD10	359,498
CHINA DEVELOPMENT FIN PFD	6,567
CHINA EASTERN AIRLINES H SHR C NY1	2,559
CHINA EVERBRIGHT BANK CO L H C NY1	37,425
CHINA EVERBRIGHT INTL LTD HKD0 .1	12,864
CHINA EVERGRANDE GROUP USD0.01	14,075
CHINA GALAXY SECURITIES CO H C NY1	9,574
CHINA GAS HOLDINGS LTD HKD0.01	22,383
CHINA HONGQIAO GROUP LTD USD0. 01	12,167
CHINA INSURANCE INT'L HLDGS, H KD 0.05	18,777
CHINA INTERNATIONAL CAPITA H C NY1	4,745
CHINA INTERNATIONAL MARINE H C NY1	9,444
CHINA JINMAO HOLDINGS GROUP H KD1	9,938
CHINA LESSO GROUP HOLDINGS L H KD0.05	9,228
CHINA LIFE INSURANCE 'H' CNY1	87,529
CHINA LONGYUAN POWER GROUP - H CNY 1 (HK)	22,480
CHINA MENGNIU DAIR HKD0.1	488,523
CHINA MENGNIU DAIRY HKD0.1	28,633
CHINA MERCHANT BANK-H CNY1	435,525
CHINA MERCHANTS ORD HK\$0.10	11,011
CHINA MERCHANTS SECURITIES H C NY1	3,762
CHINA MINSHENG BANKING	63,480
CHINA MOLYBDENUM LTD H CNY0.2	9,515
CHINA MOTOR CO LTD TWD10	3,211
CHINA NATL BDG-H HKD1	37,764
CHINA O/SEAS LAND HK\$0.10	148,884
CHINA OVERSEAS LAND & INVESTMNT HKD0.10	548,763
CHINA PACIFIC INSURANCE	81,175
CHINA PETROCHEMICAL TWD10	6,439
CHINA PETROLEUM & CHEMICAL 'H' , CNY1	170,660
CHINA PHARMACEUTICAL HK\$0.10	8,772
CHINA POWER INTL HKD1 (HK)	11,722
CHINA RAILWAY GROUP CNY1	51,489
CHINA RAILWAY SIGNAL & COM H	6,999
CHINA REINSURANCE GROUP CORP C NY1	5,653
CHINA RESOURCES CEMENT HKD0.1	5,063
CHINA RESOURCES GAS GROUP LT H KD0.1	19,338
CHINA RESOURCES LAND HKD0.10	145,959
CHINA RESOURCES LAND LTD HKD0. 1	70,760
CHINA RESOURCES PHARMACEUTIC H KD1	8,503

CHINA RESOURCES POWER HKD1 (HK )	20,003
CHINA RY GROUP LTD COMMON STOCK	140,440
CHINA SHENHUA ENERGY CO-H CNY1 (HK)	63,257
CHINA STATE CONSTR HKD0.1	16,253
CHINA STEEL CO TWD10	47,470
CHINA STHN AIRLINES 'H' CNY1	3,536
CHINA TOWER CORP LTD H CNY1	29,514
CHINA VANKE CO LTD H CNY1	119,165
CHINA YANGTZE POWE CNY1 (STOCK CONNECT)	394,063
CHINA ZHESHANG-H	6,667
CHIPOTLE MEXICAN GRILL INC COM STK	1,363,382
CHIPOTLE MEXICAN GRILL INC USD 0.01	27,623
CHONGQING RURAL COMMERCIAL H C NY1	16,420
CHORUS LTD (NZ)	10,260
CHOW TAI FOOK JEWELLERY GROU H KD1	24,327
CHRISTIAN HANSEN HOLDING A/S D KK10	21,714
CHUBB LTD CHF24.77	328,330
CHUBB LTD ORD CHF24.15	2,417,169
CHUBU ELECTRIC POWER CO INC NPV	260,700
CHUBU ELECTRIC POWER CO., Y500	26,067
CHUGAI PHARMACEUTICAL, Y50	23,061
CHUGAI PHARMACY CO. LTD NPV	169,135
CHUGOKU ELEC POWER,Y500 (JT)	13,243
CHUNGHWA TELECOM CO LTD TWD10	53,837
CHUNGHWA TELECOM TWD10	494,733
CHURCH & DWIGHT CO INC USD1	85,476
CHURCH & DWIGHT INC COM	666,621
CHURCHILL DOWNS INC COM	598,164
CI FINANCIAL CORP	15,546
CIA BRASILEIA DE MEIOS	45,408
CIA CERVECERIAS UNIDAS SA NPV	7,914
CIA DE CONCESSOES RODOVIARIASO N NPV	28,888
CIA ENERG MG-CEMIG PRF BRL5.00	256,851
CIA ENERGETICA MINAS GER PRF B RL5	73,135
CIA PARANAENSE DE ENERG UNIT	38,730
CIA PARANAENSE DE PRF'B'NPV	179,362
CIE DE ST-GOBAIN EUR4	1,174,699
CIE FINANCIERE RICHEMON REG CH F1	298,446
CIFI HOLDINGS GR	14,299
CIGNA CORP NEW COM	1,035,556
CIGNA CORP USD0.01	812,530
CIMB GROUP HOLDINGS BHD MYR1	17,995
CIMIC GROUP LTD (AT)	8,466
CIN FNCL CORP COM	1,258,205
CINCINNATI FINL CORP, COM US\$	55,735
CINTAS CORP COM	511,825
CINTAS CORP COM NPV	43,272
CIPLA LTD INR2	180,496
CISCO SYSTEMS INC	3,801,653
CISCO SYSTEMS NPV,US\$	1,412,824
CITIC PACIFIC LTD HK\$0.40	12,664
CITIC SECURITIES CO LTD	39,344
CITIGROUP COM USD0.01	1,368,918
CITIGROUP INC COM NEW COM NEW	1,322,122
CITIZENS FINANCIAL GROUP USD0. 01	59,876
CITRIX SYSTEMS INCCOM USD0.001	69,856
CITY DEVELOPMENTS,SG\$0.50	30,017
CJ CHEILJEDANG KRW500	29,621
CJ CORP KRW5000	16,280
CJ HOME SHOPPING KRW5000	9,382
CK ASSET HOLDINGS LTD	300,206
CK ASSET HOLDINGS LTD (HK)	54,654
CK HUTCHISON HLDGS HKD1	403,197
CK HUTCHISON HOLDINGS LTD HKD1	27,892
CK INFRASTRUCTURE HOLDINGS L H KD1 (HK)	5,084
CLAL INSURANCE ENTILS1	7,117
CLICKS GROUP LTD ZAR0.01	238,442
CLOROX CO. COM US\$1	41,161
CLOROX CO., COMMON STOCK, USD 1 PAR	172,191
CLP HOLDINGS HKD5 (HK)	25,902
CLP XD CASE ADJ - CT EXEMPT	1,167
CME GROUP INC COM STK	218,226

CME GROUP INC USD0.01 (US)	98,409
CMS ENERGY US\$0.01 (US)	64,296
CNA FINANCIAL CORP,US\$2.50	13,213
CNH INDUSTRIAL NV (IM)	76,612
CNH INDUSTRIAL NV COM EUR0.01	1,576,409
CNP ASSURANCES EUR1.00	49,993
COAL INDIA LTD INR10	45,826
COCA COLA CO COM	4,720,285
COCA COLA CO COM US\$0.25	471,322
COCA COLA EUROPEAN PARTNERS (U S)	34,023
COCA COLA FEMSA SAB DE CV	20,492
COCA COLA HBC AG CDI (LN)	4,717
COCA-COLA BOTTLERS JAPAN HOL	17,135
COCA-COLA EUROPACIFIC PARTNERS	130,310
COCA-COLA ICECEK AS TRY1	4,337
COCHLEAR LTD NPV	264,958
COGNA EDUCACAO	20,615
COGNIZANT TECH SOLUTIONS CORP CL A	1,236,484
COGNIZANT TECH SOLUTIONS-A	226,133
COLBUN SA NPV	3,745
COLES GROUP LTD	479,214
COLGATE PALMOLIVE(INDIA)INR9	5,361
COLGATE-PALMOLIVE CO COM	1,445,701
COLGATE-PALMOLIVE COM US\$1	197,218
COLOPLAST B DKK1	35,015
COLOPLAST SER'B'DKK1	366,655
COLRUYT SA NPV	12,416
COMCAST CORP NEW-CL A	3,060,369
COMCAST CORP-CLASS A USD1 (US)	379,987
COMERICA INC COM US\$5	39,679
COMFORTDELGRO CORP	14,792
COMMERCIAL INTL BK EGP10	126,610
COMMERZBANK AG	52,032
COMMONWEALTH BANK OF AUSTRALIA NPV	1,012,881
COMMONWEALTH BK OF AUSTRALIAOR D A\$2	337,771
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	222,824
COMPAL ELECTRONICS TWD10	29,822
COMPASS GROUP ORD GBP0.1105	2,072,348
COMPASS GROUP PLC GBP0.1105	258,304
COMPEQ MANUFACTURING CO LTDTWD 10	6,399
COMPUTERSHARE LTD NPV	185,881
COMPUTERSHARE LTD NPV(POST REC )	17,798
COMSYS HLDGS NPV	26,698
CONAGRA BRANDS INC COM USD5	232,662
CONAGRA INC, COM STK US\$5	38,175
CONCH ENVIRONMENT	133,242
CONCORDIA FINANCIAL GROUP LT	21,770
CONOCOPHILLIPS COM	1,750,997
CONOCOPHILLIPS COM USD1.25	437,261
CONS EDISON INC COM	1,266,335
CONSD EDISON INC COM USD0.10	343,706
CONSTELLATION BRANDS INC CL A CL A	464,365
CONSTELLATION BRANDS INC-A USD 0.01	79,903
CONSTELLATION SOFT COM STK NPV	580,377
CONSTELLATION SOFTWARE INC (CN )	19,481
CONTACT ENERGY LTD	13,279
CONTAINER CORP OF INDIA LTD IN R5	2,775
CONTINENTAL AG	79,822
CONTINENTAL RESOURCES INC/OK U SD0.01	7,775
COOPER COS INC COM NEW COM NEW	544,027
COPART INC COM	515,998
CORNING INC COM	337,653
CORNING INC COM US\$0.50	64,389
COROMANDEL INTER	7,610
CORTEVA INC COM USD0.01 WI	612,030
CORTEVA INC USD0.01	306,710
COSAN SA INDUSTRIA COMERCIO NP V	7,556
COSCO SHIPPING HOLDINGS CO LTD	3,310
COSMO ENERGY HOLDINGS CO LTD	18,094
COSMOS PHARMACEUTICAL CORP	18,550
COSTCO INC COM STK US\$0.01	1,091,556
COSTCO WHOLESALE CORP NEW COM	7,439,245

COTERRA ENERGY INC COM	1,626,636
COTY INC COM CL A COM CL A	1,084,951
COUNTRY GARDEN HOLDINGS CO	60,203
COVESTRO AG	61,060
COVESTRO AG NPV	319,455
COWAY CO LTD	141,591
COWAY CO LTD KRW500	23,510
CP ALL PCL	30,066
CREDIT AGRICOLE SA EUR3	74,837
CREDIT SAISON CO. Y50	15,484
CREDIT SUISSE AG CHF0.04(REGD)	2,538,064
CREDIT SUISSE GROUP CHF1	146,038
CRESCENT POINT ENERGY CORP NPV	46,988
CRH ORD EUR 0.32	1,482,478
CRH PLC EUR0.32 IRISH LINE (ID )	80,166
CRODA INTL ORD GBP0.10609756	899,775
CROWN CASTLE INTL CORP NEW COM	296,477
CROWN CASTLE INTL CORP USD0.01	157,513
CROWN RESORTS LTD	25,634
CSL LTD NPV	3,539,813
CSL LTD ORD A\$1	96,607
CSX CORP COM STK	662,151
CSX,COM STK US\$1	119,830
CTBC FINANCIAL HOLDING CO	237,156
CTBC FINANCIAL HOLDING CO LT	74,778
CUMMINS INC	634,142
CUMMINS INC USD2.5	160,066
CUMMINS INDIA LTD INR2	3,707
CURRYS PLC ORD GBP0.001	11,446
CVS HEALTH CORP COM	7,623,484
CVS HEALTH CORP USD0.01	1,287,933
CYFROWY POLSAT PLN0.04	8,813
D R HORTON INC COM	325,250
DABUR INDIA LTD INR1	8,852
DAEWOO ENGINEERING KRW5000	14,528
DAEWOO SECURITIES KSWN5000	16,175
DAEWOO SHIPBUILDING & MARINE	8,962
DAI ICHI MUTUAL LIFE INSURAN	175,048
DAI NIPPON PRINTING ORD Y50	19,800
DAI NIPPON PRINTNG NPV	148,514
DAICEL CORP (JT)	11,241
DAIDO STEEL ORD Y50	6,923
DAIFUKU CO LTD NPV	193,297
DAIFUKU Y50	27,488
DAI-ICHI LIFE HOLD NPV	216,647
DAIICHI SANKYO COM NPV	78,778
DAIKIN INDUSTRIES NPV	437,131
DAIKIN INDUSTRIES Y50	98,110
DAIMLER TRUCK HLDG NPV	1,995,163
DAIMLER TRUCK HOLDING AG	104,315
DAINIPPON SCREEN Y50	23,191
DAINIPPON SUMITOMO NPV	15,110
DAITO TRUST CONS Y50	40,621
DAITO TRUST CONST NPV	656,921
DAIWA HOUSE INDS NPV	600,603
DAIWA HOUSE INDUSTRY CO LTD	72,071
DAIWA SECS GROUP INC	142,982
DAIWA SECURITIES Y50	61,085
DANAHER CORP COM	2,662,574
DANAHER CORP US\$0.01	148,971
DANONE EUR 0.25	148,029
DANONE EUR0.25	1,355,961
DANSKE BANK A/S DKK10 (DC)	146,009
DAR AL ARKAN REAL ESTATE DEV	6,691
DARDEN RESTAURANTS COM \$0.01	22,002
DASSAULT SYSTEMES EUR0.10	1,451,803
DATANG INTL POWER GEN CO-H CNY 1 (HK)	3,943
DAVITA INC COM	262,083
DAVITA INC USD0.001	38,726
DBS GROUP HLDGS NPV	3,164,437
DBS GROUP HOLDINGS SGD1	126,613
DCC ORD EUR0.25 (CDI)	97,739

DCC PLC EUR0.25 (LN)	42,881
DCM JAPAN HOLDINGS CO LTD	7,251
DECKERS OUTDOOR CORP COM	278,010
DEERE & CO COM	4,066,017
DEERE & CO,COM US\$1	246,004
DELEK GROUP COM STK	16,831
DELL TECHNOLOGIES C	30,176
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	699,653
DELTA AIRLINES INC	20,546
DELTA ELECTRONIC TWD10	282,912
DELTA ELECTRONICS INC TWD10	64,023
DEMANT A/S DKK0.20	8,790
DENKI KAGAKU,ORD YEN50	10,632
DENSO CORP NPV	394,245
DENSO CORP Y50	191,716
DENTSPLY SIRONA INC USD0.01	33,366
DENTSU GROUP INC NPV	259,049
DENTSU INC NPV	65,932
DEUTSCHE BANK AG REG	92,252
DEUTSCHE BOERSE AG	41,441
DEUTSCHE LUFTHANSA ORD NPV (RE GD)(VINK)	35,450
DEUTSCHE POST AG (GY)	103,659
DEUTSCHE POST AG NPV(REGD)	1,859,985
DEUTSCHE TELEKOM AG-REG (GY)	215,869
DEUTSCHE TELEKOM NPV(REGD)	1,734,567
DEXCOM INC COM	340,696
DEXUS PROPERTY GROUP NPV	377,311
DFDS A/S DKK20	2,489
DGB FINANCIAL GROUP INC KRW500 0	8,698
DIAGEO ORD 28.935P	91,517
DIAGEO ORD PLC	4,854,945
DIALOG GROUP BHD MYR0.1	8,410
DIC CORP	10,975
DICKS SPORTING GOODS INC USD0. 01 (US)	29,536
D'IETEREN TRADING NPV	11,121
DIGI.COM.BERHAD MYR1	2,183
DIGITAL REALTY TRUST INC USD0. 01	20,775
DIRECT LINE INSURANCE GROUP GB P0.1090909	32,712
DIRECT LINE INSURANCE PLC ORD GBP	196,238
DISCO Y50	21,515
DISCOVER FINANCIAL SERVICES US D0.01	97,284
DISCOVER FINL SVCS COM STK	207,048
DISCOVERY COMMUNIC COM CL A US D.01	48,788
DISCOVERY LTD	16,694
DISH NETWORK CORP-A USD0.01	30,105
DISNEY(WALT) HLDGS USD0.01	306,225
DKK CITIBANK DEALING A/C	4,627
DKK TAX RECOVERABLE - OVERSEAS	1,487
DKSH HOLDING LTD CHF0.1	207,914
DLF LTD INR 2	2,276
DNB ASA NOK	371,584
DNB BANK ASA NOK12.5	103,778
DOGAN HOLDINGS TRY1	6,422
DOLLAR GEN CORP NEW COM	2,304,791
DOLLAR GENERAL CORP USD0.875	155,148
DOLLAR TREE INC COM STK	823,465
DOLLAR TREE INC COM USD0.01	67,475
DOLLARAMA INC (CN)	49,595
DOLLARAMA INC COM STK NPV	281,578
DOMETIC GROUP AB NPV	9,561
DOMINION ENERGY INC COM NPV	245,952
DOMINOS PIZZA INC COM	503,527
DONGBU INSURANCE CO LTD KRW500	18,912
DONGFANG ELECTRIC CORP LTD-H C NY1	3,740
DONGFENG MOTOR GRP CO LTD-H	9,135
DONGKUK STEEL MILL, KRW5000	16,732
DOOSAN BOBCAT INC KRW500	15,743
DOOSAN CORP KRW 5000	21,039
DOOSAN HEAVY IND KRW5000	39,115
DOVER CORP COM USD1.00	637,019
DOVER CORP,COM STK US\$1	66,105
DOW INC USD0.01	128,428

DOWA HOLDINGS NPV	24,560
DOWNER GROUP NPV	22,762
DR HORTON INC USD.01	189,204
DR REDDY'S LABS INR5	7,186
DS SMITH PLC GBP0.10	41,973
DSV A S DKK1	418,792
DSV DC DKK1 (DC)	63,940
DTE ENERGY INC COM US\$0.01 (US )	81,295
DUKE ENERGY CORP COM NPV (POST REV S (US)	311,003
DUKE RLTY CORP COM NEW REIT	835,828
DUPONT DE NEMOURS INC COMMON STOCK	921,715
DUPONT DE NEMOURS INC WI	317,826
DXC TECHNOLOGY CO COM USD0.01	32,672
E INK HOLDINGS INC TWD10	202,209
E.ON SE NPV	3,578,537
E.SUN FINANCIAL HLGS CO LTD TW D10	26,269
EAST JAPAN RAILWAY,Y50000	80,041
EASTMAN CHEMICAL COM US\$0.01 ( US)	54,954
EASYJET PLC GBP0.2728571	7,304
EATON CORP PLC COM USD0.50	840,798
EATON CORP PLC USD0.5	185,021
EBARA CORP NPV	592,984
EBARA MANUFACTURING,Y50	34,223
EBAY INC COM USD0.001	603,949
EBAY INC USD0.001	310,970
EBOS GROUP LTD	9,415
ECOLAB INC COM STK USD1	230,018
ECOLAB INV COM US\$1.00	227,051
EDION CORP NPV	10,647
EDISON INTL COM	304,708
EDISON INTL CORP COM STK NPV	313,650
EDP ENERGIAS PORTU EUR1 (PL)	64,320
EDP-ENERGIAS DO BRASIL - NPV	16,907
EDWARDS LIFESCIENCES CORP	53,351
EDWARDS LIFESCIENCES CORP COM	1,829,755
EICHER MOTORS LTD INR1	8,664
EIFFAGE EUR4	413,261
EIFFAGE EUR4 (POST SUBDIVISION )	39,298
EISAI,ORD YEN 50	53,192
ELBIT SYSTEMS LTDILS1 (IT)	22,978
ELECTR ARTS COM	472,082
ELECTRIC POWER DEV C NPV (JT)	16,398
ELECTRICITE DE FRANCE	94,759
ELECTRICITE DE FRANCE SA RTS	4,442
ELECTROLUX AB SER'B'NPV (POST SPLIT)	28,581
ELECTRONIC ARTS COM NPV	104,585
ELI LILLY & CO COM	6,012,388
ELIA GROUP NPV	597,125
ELIA SYSTEM OPERATOR SA/NV	15,175
ELISA OYJ	36,724
ELISA OYJ NPV	251,985
EMART KRW5000	40,799
EMBASSY OFFICE PARKS REIT	2,749
EMBOTELLA ANDINA PRF 'B' NPV	7,921
EMBRAER EMP AER BR NEW COM NPV	29,156
EMERA INC (CT)	34,988
EMERSON ELEC,CMN \$1	167,549
EMERSON ELECTRIC CO COM	2,973,329
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP	955,709
EMLAK KONUT GAYRIMENKUL YATI T RY0.01	2,447
EMPIRE CO LTD A	43,708
EMPRESAS CMPC SA NPV	12,988
EMPRESAS COPEC SA NPV	14,471
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	208,615
ENBRIDGE INC COM NPV	517,143
ENBRIDGE INC ORD NPV (CT)	537,285
ENDESA EUR 1.20202420	46,234
ENEL AMERICAS SA	31,210
ENEL CHILE S.A	6,421
ENEL EUR 1	220,502
ENEL SPA EUR1	442,495
ENERGISA SA UNITS	20,272

ENERJISA ENERJI AS		8,578
ENGIE BRASIL SA		9,670
ENGIE COMSTK		499,003
ENGIE EUR1 (FP)		194,576
ENI SPA EUR1		259,406
ENI SPA EUR1 (IM)		226,518
ENKA INSAAT TRY1		4,618
ENN ENERGY COMSTK		336,989
ENN ENERGY HOLDINGS LTD		47,836
ENTERGY CORP COM US\$5		78,791
ENTRA ASA		7,102
EOG RESOURCES INC COM		298,712
EOG RESOURCES INC COM USD0.01		246,915
EPAM SYS INC COM STK		434,979
EPIROC AB A SEK0.412413		40,154
EPIROC AB SER'A'NPV		351,965
EQTY LIFESTYLE PPTYS INC REIT		291,245
EQTY RESDNTL EFF 5/15/02		786,960
EQUATORIAL ENERGIA SA - ORD		52,091
EQUIFAX INC COM		314,264
EQUINIX INC COM PAR \$0.001		266,664
EQUINIX INC USD0.001 (US)		66,433
EQUINOR ASA NOK2.50		210,500
EQUINOR ASA NOK2.50		3,276,425
EQUITABLE HOLDINGS INC USD0.01		62,581
EQUITY RES PROPS TST BEN \$0.01		89,354
EREGLI DEMIR CELIK TRY1		14,317
ERICSSON LM B SHS SEK5 (SS)		201,043
ERICSSON SER'B'NPV		456,462
ERSTE GROUP BANK AG (AV)		34,490
ERSTE GROUP BANK AG NPV		745,529
ESSEX PPTY TR REIT		290,261
ESSEX PROPERTY TRUST INC USD0.0001		57,961
ESSILORLUXOTTICA EUR 0.18		1,512,175
ESSILORLUXOTTICA EUR0.35 (FP)		78,380
ESSITY AKTIEBOLAG B		18,406
ESTEE LAUDER COMPANIES CL A US D0.01		179,439
ESTEE LAUDER COMPANIES INC CL A USD0.01		1,201,854
ETERNAL CHEMICAL CO LTD TWD10		10,593
ETIHAD ETISALAT CO SAR10		15,283
EUR CITIBANK DEALING A/C	-	30,461
EUR FORWARD CURRENCIES	-	4
EUR TAX RECOVERABLE - OVERSEAS		7,293
EUR XD CASE ADJ - CT EXEMPT		34,381
EUROBANK ERGASIAS SA EUR0.3		13,561
EUROFINS SCIENTIFI EUR0.01		311,383
EURONAV SA NPV (BB)		4,120
EVA AIRWAYS CORP TWD10		9,399
EVEREST RE GROUP COM		369,979
EVERGREEN MARINE TWD10		10,730
EVERGY INC		79,427
EVERSOURCE ENERGY COM		696,146
EVERSOURCE ENERGY USD5		286,672
EVONIK INDUSTRIES AG		32,626
EXEDY CORPORATION JPY 50		2,955
EXELON CORP COM		1,162,495
EXELON CORP COM NPV		445,931
EXIDE INDUSTRIES LTD INR1		5,979
EXPEDIA INC W/I		188,497
EXPEDITORS INTL WASH INC COM		1,316,911
EXPEDITORS INTL WASH USD.01		94,210
EXPERIAN ORD USD0.10		1,916,958
EXPERIAN PLC USD0.1		27,047
EXTRA SPACE STORAGE INC COM		805,871
EXXARO RESOURCES LTD ZAR0.01 ( SJ)		28,633
EXXON MOBIL CORP CAP NPV		2,335,144
EXXON MOBIL CORP COM		2,406,776
EZAKI GLICO CO LTD		11,633
F5 INC COM STK NPV		244,392
F5 NETWORK INC COM STK NPV		51,552
FABEGE AB NPV (POST SPLIT)		24,578
FABRINET USD0.01		8,858

FACTSET RESH SYS INC COM STK	625,152
FAIR ISAAC CORPORATION COM	175,296
FAIRFAX FINANCIAL HLDGS LTD (C T)	90,360
FANUC CO., Y50	94,760
FAR EAST HORIZON LTD HKD0.01	4,750
FAR EAST TEXTILE TWD10	8,055
FAR EASTONE TELECOM TWD10	15,579
FARGLORY LAND DEVELOPMENT TWD1 0	3,624
FAST RETAILING CO LTD JPY50	118,186
FASTENAL CO COM	947,557
FASTENAL, COM STK US\$0.01	56,771
FASTIGHETS AB BALD SER'B'NPV	334,103
FASTIGHETS AB BALDER B SHRS	6,530
FAURECIA EUR7 (FP)	34,958
FEDERAL BANK LTD INR2	5,033
FEDEX CORP COM	532,841
FEDEX CORP COM USD0.10	130,337
FENG HSIN IRON & STEEL CO TWD1 0	2,557
FENG TAY ENTEPRISE TWD10	5,073
FERGUSON PLC GBP0.1	155,929
FERGUSON PLC ORD GBP0.10	1,473,333
FERRARI NV COM EUR0.01	312,948
FERRARI NV EUR0.01 (IM)	26,014
FERROVIAL SA EUR0.2	369,952
FIBRA UNO ADMINISTRACION SA	8,338
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	532,765
FIDELITY NATL INF COM USD0.0 ( US)	155,971
FIFTH THIRD BANCORP COM STKNPV	139,384
FINNING INTL COM NPV	37,423
FIRST ABU DHABI BK AED1	262,429
FIRST ENERGY CORP COM NPV (US)	138,907
FIRST FINANCIAL HLDGS CO TWD10	24,120
FIRST INTL BANK ISRAEL ILS0.05	4,763
FIRST QUANTUM MINERALS LTD (CT )	40,401
FIRST REP BK SAN FRANCISCO CALIF NEW COM	281,110
FIRSTSTRAND ZAR0.01	60,101
FISERV INC COM	3,902,785
FISERV INC COM US\$0.01	88,061
FISHER & PAYKEL HEALTHCARE (N Z)	23,566
FISHER & PAYKEL ORD DEFD DELIVERY	165,697
FLEETCOR TECHNOLOGIES INC	11,912
FLETCHER BUILDING LTD (NZ)	22,475
FLEXIUM INTERCONNECT INC	5,378
FLEXTRONICS INTL LTD (US)	25,615
FLUOR CORP COM NPV (US)	96,723
FLUTTER ENTERTAINMENT PLC ORDE UR0.09 UK LINE (LN)	51,743
FMC CORP COM (NEW)	764,266
FNF GROUP	53,835
FOMENTO ECON MEXIC UNITS (REP 1'B' & 4'D'SHS)	361,786
FOOT LOCKER INC COM USD0.01	41,835
FORD MOTOR CO USD0.01	588,369
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,484,356
FORD OTOSAN TRY1	5,905
FORMOSA CHEM & FIBRE TWD10	25,117
FORMOSA PETROCHEMICAL TWD10	12,492
FORMOSA PLASTIC TWD10	53,612
FORMOSA TAFFETA CO TWD10	2,242
FORTESCUE METALS GROUP LTD	113,391
FORTESCUE METALS GRP LTD NPV	1,045,763
FORTINET INC COM	622,354
FORTIS INC COM (CT)	70,154
FORTIVE CORP COM MON STOCK	224,274
FORTIVE CORP USD0.01	55,135
FORTUM OYJ EUR3.40	23,847
FORTUNE BRANDS HOME & SEC INC COM	262,907
FORTUNE BRANDS HOME & SECURI	22,047
FOSUN INTERNATIONAL	3,307
FOX CORP CL A CL A	255,490
FOX CORP CLASS A USD0.01	72,893
FOXCONN TECHNOLOGY CO LTD TWD1 0	11,647
FRANCO NEVADA CORP COM NPV	902,155
FRANCO-NEVADA CORP	105,185



FRANKLIN RESOURCES COM US\$0.10	44,827
FRASERS LOGISTICS & COMMERCIAL TRUST	265,277
FREEPORT MCMORAN C&G COM US\$CL ASS 'B'	76,463
FRESENIUS MEDICAL CARE E0.00	50,192
FRESENIUS MEDICAL CARE NPV	2,263,290
FRESENIUS SE & CO KGAA	71,538
FRESENIUS SE&KGAA NPV	1,883,193
FRKLN RES INC COM	222,571
FUBON FINANCIAL HL TWD10	471,675
FUBON GRP CO TWD10	99,314
FUJI ELECTRIC HLDG NPV	30,821
FUJI FILM HLD CORP NPV	89,146
FUJI MEDIA HOLDINGS	11,738
FUJIFILM HOLDINGS CORP NPV	660,441
FUJIKURA	19,545
FUJITSU NPV	632,883
FUJITSU, Y50	149,722
FUKUOKA FINANCIAL NPV	20,786
FURUKAWA ELECTRIC, Y50	12,249
FUT JUN 22 EURX E-STXX 50	745,981
FUT JUN 22 FTSE 100	555,609
FUYAO GLASS INDUSTRY GROUP H C NY1	7,491
GAIL INDIA LTD INR10	47,575
GALAPAGOS NV (NA)	6,990
GALAXY ENTERTAINMENT GROUP L H KD0.10	18,223
GALLAGHER ARTHUR J & CO COM	393,143
GALP ENERGIA SGPS SA-B SHRS EU R1	61,596
GAP INCCOM STK US\$0.05	37,987
GARMIN LTD COMMON STOCK	431,979
GARMIN LTD USD0.005	27,642
GARTNER INC COM	768,155
GAV YAM LANDS CORP LTD ILS0.01	62,071
GAZPROM PJSC RUB5 (RX)	-
GBP CITIBANK DEALING A/C	-
GBP FORWARD CURRENCIES	16
GBP TAX RECOVERABLE	722
GBP VALUATION ADJUSTMENT	1
GBP XD CASE ADJ - CT EXEMPT	52,617
GEA GROUP AG NPV	397,296
GEBERIT AG CHF0.10 (REGD)	724,372
GEBERIT CHF0.10 (REGD) (POST S UBD)	20,297
GEELY AUTOMOBILE HOLDINGS HKD0 .02	20,367
GEN MILLS INC COM US\$0.10	136,284
GEN MTRS CO COM	2,143,063
GENERAL DYNAMICS CORP COM	1,434,703
GENERAL DYNAMICS,COM STK US\$1 (US)	326,080
GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)	2,205,883
GENERAL ELECTRIC CO USD0.06	649,180
GENERAL MILLS INC COM	766,286
GENERAL MOTORS CO	389,124
GENMAB A/S DKK1	7,557
GENMAB AS DKK1	304,841
GENTING BERHAD MYR0.10 (POST S YBD)	6,168
GENTING SINGAPORE LTD USD0.1 ( SP)	18,651
GENUINE PARTS CO COM	621,059
GENUINE PARTS,COM US\$1	42,954
GENWORTH FINANCIAL INC-CL A US D0.001	26,207
GEORG FISCHER AG CHF1.00 (REGD)	271,483
GEORGE WESTON COM NPV	746,089
GERDAU SA SIDERURG PREF NPV	40,358
GETINGE AB B SHS	20,083
GETINGE AB SER'B'NPV	448,470
GF SECURITIES CO LTD H CNY1	15,090
GIANT MANUFACTURING TWD10	6,901
GIANT MFG CO TWD10	149,200
GIGA BYTE TECHNOLOGY TWD10	20,665
GILDAN ACTIVEWEAR INC (CT)	28,211
GILEAD SCIENCES INC	1,395,249
GILEAD SCIENCES USD0.001	895,028
GIVAUDAN AG CHF10	142,063
GIVAUDAN SA CHF10	588,665
GJENSIDIGE FORSIKRING ASA NOK2	24,245

GLAXOSMITHKLINE PLC GBp0.25 (L N)	511,961
GLENCORE PLC ORD USD0.01	3,486,768
GLENCORE PLC USD0.01	904,665
GLENMARK PHARMACEUTICALS INR1	4,636
GLOBAL PAYMENTS INC NPV	92,972
GLOBE LIFE INC USD1	46,585
GLOBE TELECOM INC PHP50	5,403
GODREJ CONSUMER PRODUCTS LTD I NR1	5,952
GOLD FIELDS LTD	53,525
GOLDEN AGRI-RESOURCES LTD USD. 1	3,729
GOLDMAN SACHS GROUP INC COM	373,562
GOLDMAN SACHS GROUP INCPAR USD .01	966,275
GOODMAN GROUP NPV	1,388,334
GOODMAN GROUP NPV (STAPLED UNI TS).	58,849
GOODYEAR TIRE & RUBBER,NPV	25,861
GPO AERO PACIFICO COM NPV SER'B'	202,650
GPO AERO SURESTE SER'B'NPV	139,429
GPO IND BIMBO SERIES 'A' NPV	12,117
GPO MEXICO SA SER'B'COM NPV	401,578
GPT GROUP NPV (STAPLED SECURITIES)	389,823
GPT UNITS A\$1	21,019
GRAINGER W W INC COM	572,587
GRAINGER(WW)INC.COM US\$1	119,424
GRASIM INDUSTRIES LTD	37,723
GREAT WALL AUTO-H CNY1	6,696
GREAT WALL ENTERPRISES TWD10	2,866
GREAT WEST LIFECO INC	61,682
GREENTOWN CHINA HLDGS HKD0.1	16,656
GROWELL HOLDINGS CO LTD	15,035
GROWTHPOINT PROPERTIES LTD ZAR 5	12,410
GRUMA SA DE CV SER 'B' NPV	11,951
GRUPA LOTOS SA PLN1	7,961
GRUPO AEROPORTUARIO DEL PACIFI CO S.A. DE C.V. SERI	12,281
GRUPO BIMBO SAB DE CV	358,408
GRUPO ELEKTRA SAB DE CV	3,446
GRUPO FIN INBURSA-O MXN1.00228	14,434
GRUPO FINANCIERO BANORTE S A B DE C V	330,202
GRUPO FINANCIERO BANORTE-O	88,238
GRUPO MEXICO SER 'B'COM NPV	73,383
GRUPO TELEVISA SAB SER CPO	40,405
GS ENGINEERING & CONSTRUCT KRW5 000	28,566
GS HOLDINGS CORP NPV	7,423
GS RETAIL CO LTD KRW1000	8,186
GS YUASA CORP NPV	16,106
GSK PLC	3,062,523
GT CAPITAL HOLDINGS INC PHP10	4,616
GUAMGZHOU R&P PROP 'H' CNY0.25 (POST SUBD)	3,233
GUANGDONG HK\$0.50	16,625
GUANGZHOU AUTOMOBILE GROUP H	11,411
GUANGZHOU BAIYUNSHAN PHARM - H CNY1	8,045
GUDANG GARAM IDRH500 (L (IJ)	2,338
GUJARAT STATE FERT & CHEMICA I NR2	6,183
GUJARAT STATE PETRONET LTD INR 10	6,488
GUOTAI JUNAN SECURITIES CO H C NY1	8,410
H M SAMPOERNA IDR100 (IJ)	2,205
H&R REAL ESTATE INV REIT UTS	21,247
H.LUNDBECK A/S DKK5	12,001
H2O RETAILING CO NPV	9,005
HACHIJUNI BANK Y50	5,600
HAIER SMART HOME CO LTD H CNY1	42,924
HAITONG SECURITIES 'H' CNY1	49,386
HAKUHODO DY HOLDINGS NPV	13,528
HALLA VISTEON CLIMATE CONTROLK RW500	7,301
HALLIBURTON CO COM	3,002,357
HALLIBURTON CO COM US\$2.50	258,534
HALMA ORD GBP0.10	364,718
HAN WHAKRW5000 (KP)	11,897
HANA FINANCIAL GROUP KRW5000 ( KR)	96,732
HANA FINANCIAL GRP KRW5000	201,417
HANG LUNG PROPERTIES HKD1	10,720
HANG SENG BANK,HK\$5	64,486
HANKOOK TIRE CO LTD KRW500	7,271

HANKYU HANSHIN HLD NPV	17,737
HANNOVER RUECK SE	78,093
HANWA CO Y50	6,079
HANWHA CHEMICALKRW5000	16,751
HANWHA LIFE INSU KRW5000	17,353
HAPAG LLOYD AG	5,362
HAREL INSURANCE ILS1	9,161
HARTFORD FINL SERV COM US\$1	129,742
HARTFORD FINL SVCS GROUP INC COM	260,589
HARVEY NORMAN HLDG, NPV (POSTS PLIT)	12,903
HASBRO INC,COM US\$0.50	105,658
HASEKO CORP,Y50	20,239
HAVELLS INDIA LTD INR1	3,510
HCA HEALTHCARE INC COM	4,142,670
HCA HOLDINGS INC	94,366
HCL TECHNOLOGIES INR2	584,465
HCL TECHNOLOGY LTD INR2	52,311
HDFC BANK LIMITED INR1	80,587
HDFC STANDARD LIFE INSURANCE I NR10	4,006
HEALTHPEAK PROPERTIES INC USD1	27,469
HEIDELBERG CEMENT NPV (GY)	31,460
HEINEKEN HOLDING EUR1.6	19,218
HEINEKEN HOLDING EUR1.6 A	162,521
HEINEKEN NV EUR1.60	349,146
HELLENIC TELECOMMUN ORGANIZA	19,560
HENDERSON LAND DEVELOPMENT	25,280
HENGAN INTL GROUP HKD0.10	5,263
HENKEL AG & CO KGAA	116,807
HENNES MAURITZ AB	94,381
HENRY SCHEIN CORP COM USD0.001	90,943
HENRY SCHEIN INC COMMON STOCK	740,066
HERA EUR1	457,826
HERA SPA EUR1	34,415
HERMES INTL NPV	607,111
HERO MOTOCORP LTD INR2	27,189
HERSHEY CO (THE) COM USD1	47,033
HERSHEY COMPANY COM STK USD1	1,052,792
HESS CORP COM STK	1,131,721
HESS CORPORATION USD1	44,448
HEWLETT PACKARD ENTERPRIS WI U SD0.01	314,045
HEWLETT PACKARD ENTERPRISE CO COM	1,457,418
HEXAGON AB B SHS EUR0.22	45,653
HEXAGON AB SER'B'NPV	799,097
HEXPOL AB SEK0.2	5,123
HF SINCLAIR CORP	99,649
HIGHWEALTH CONSTRUCTION CORP T WD10	13,231
HIKARI TSUSHIN INC COM	8,737
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	1,381,286
HILTON WORLDWIDE HOLDINGS IN U SD0.01	28,567
HINDALCO INDS INR1 (POST SUBDI VISION)	39,691
HINDUSTAN PETROLEUM CORP INR10	38,681
HINDUSTAN UNILEVER INR1	36,983
HINO MOTORS LTD	27,018
HIROSE ELECTRIC,ORD Y50	11,170
HITACHI CONS MACH,Y50	17,984
HITACHI METALS, Y50	20,423
HITACHI NPV	1,287,808
HITACHI TRANSPORT NPV	138,710
HITACHI TRANSPORT SYSTEM LTD	12,608
HITACHI, Y50	277,612
HKD CITIBANK DEALING A/C	15,369
HKD XD CASE ADJ - CT EXEMPT	1,752
HKT TRUST AND HKT LTD HKD0.000 5	9,387
HOKKAIDO ELEC POWER CO,Y500	6,962
HOKURIKU ELEC POWER,Y500 (JT)	3,653
HOLCIM LTD	69,305
HOLCIM LTD CHF2 (REGD)	1,453,045
HOLMEN AB SER'B'NPV	547,985
HOLMEN AB SER'B'NPV (POST SPLI T)	32,305
HOLOGIC INC COM	629,509
HOME DEPOT INC COM	4,250,493
HOME DEPOT INC COM US\$0.05	799,627

HON HAI PRECISION INDS TWD10	179,738
HON HAI PRECISION TWD10	708,139
HONAM PETROCHEM CP, KRW5000	34,771
HONDA MOTOR CO NPV	831,686
HONDA MOTOR CO., Y50	250,797
HONEYWELL INTL INC COM STK	624,084
HONEYWELL INTL INC COM USD1 (U S)	290,549
HONG KONG & CHINA GAS HKD0.25	844,968
HONG KONG EXCHANGES & CLEAR	835,096
HONG KONG EXCHANGES & CLEARING , LTD HKD1.00	14,400
HONG KONG LAND US\$0.10( SP)	22,690
HONG LEONG BANK M\$1	8,752
HOPSON DEVELOPMENT HOLDINGS HK D0.1	6,211
HORMEL FOODS USD0.0586	22,301
HOSHIZAKI CORP	10,519
HOST HOTELS & RESO COM US\$1	53,262
HOUSE FOODS GROUP INC Y50	5,430
HOUSING DEVEL FIN INR2	359,129
HOWDEN JOINERY GR ORD GBP0.10	137,779
HOWMET AEROSPACE INC WI	35,659
HOYA CORP NPV	1,137,124
HOYA CORP,Y50	17,550
HP INC COM	2,526,144
HP INC USD0.01	314,889
HSBC HLDGS ORD USD0.50(UK REG)	376,173
HSBC HOLDINGS PLC USD0.5 (LN)	443,914
HTC CORP TWD10	18,822
HUA NAN FINL HLDGS TWD10	23,870
HUANDIAN POWER INTL 'H' CNY1 ( HK)	7,475
HUANENG POWER INTL 'H' (HK)	18,184
HUATAI SECURITIES CO LTD-H	21,276
HULIC CO LTD	15,149
HUMANA INC COM	1,728,335
HUMANA INC COM US\$0.166	562,260
HUNT (JB) TRANSPORT SVS USD0. 01	23,627
HUNT J B TRANS SVCS INC COM	594,250
HUNTINGTON BANC SHRS COM NPV	26,115
HUNTINGTON INGALLS INDUST WI ( US)	36,639
HUSQVARNA AB SER'B' NPV	18,580
HYATT HOTELS CORP CLA USD0.01	9,637
HYDRO ONE LTD	69,163
HYDRO ONE LTD COM NPV	399,268
HYPERMARCAS S.A	22,880
HYSAN DEVELOPMENT ORD HK\$5	4,440
HYUDAI GLOVIS CO LTD KRW500	14,588
HYUNDAI DEPT STORES CO KRW5000	9,814
HYUNDAI ENG & CONS KRW5000	200,992
HYUNDAI ENG & CONSKRW5000	30,390
HYUNDAI FIRE&MARINE KRW500	31,331
HYUNDAI HEAVY INDUSTRIESKRW500 0	26,113
HYUNDAI MOBIS KRW5000	341,512
HYUNDAI MOTOR CO KRW5000	248,138
HYUNDAI ROBOTICS CO LTD	18,566
HYUNDAI STEEL KRW5000	37,629
HYUNDAI WIA CORP KRW5000	6,524
IA FINANCIAL CORP INC	49,104
IBERDROLA SA EUR0.75	1,056,235
IBERDROLA SA EUR0.75 (SQ)	443,807
IBIDEN CO Y50	7,568
ICICI BANK LTD INR2	72,283
ICICI PRUDENTIAL LIFE INSURA I NR10	4,982
ICL-ISRAEL CHEMILS1	36,839
IDEMITSU KOSAN CO LTD	48,549
IDEX CORP COM	391,028
IDEXX LABS INC COM	823,919
IDFC LTD INR10	4,770
IDR XD CASE ADJ - CT EXEMPT	2,631
IGM FINANCIAL INC COM NPV	31,434
IHH HEALTHCARE BHD (MK)	2,127
IIDA GROUP HOLDINGS CO LTD	23,810
IJM CORP BERHAD M\$1	1,568
ILL TOOL WKS INC COM	908,613

ILLINOIS TOOL WKSCOM STK NPV	140,046
ILLUMINA INC USD0.01	36,869
ILS CITIBANK DEALING A/C	776
ILS XD CASE ADJ - CT EXEMPT	579
IMCD NV EUR0.16	324,577
IMI ORD GBP0.28571428	301,668
IMPALA PLATINUM ZAR0.025 (POST SUBDIV)	10,614
IMPERIAL BRANDS PL GBP0.10	127,791
IMPERIAL BRANDS PLC GBP0.10	1,544,075
IMPERIAL OIL LTD (CT)	74,492
INCHCAPE PLC GBP0.1	21,409
INCITEC PIVOT LTD NPV	24,770
IND & COMM BK OF CHINA H CNY1	393,505
INDAH KIAT PULP & PAPER TBK	9,019
INDIABULLS HOUSING FINANCE L	6,778
INDIAN OIL CORPORATION LTD INR 10	40,656
INDIKA ENERGY TBK PT	7,667
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	168,019
INDITEX EUR0.03	101,630
INDOCEMENT TUNGGAL IDR500	2,392
INDOFOOD CBP SUKSES MAKMUR T I DR100	4,351
INDOFOODS SUKSES M IDR100	7,264
INDORAMA VENTURES FOREIGN THB1	31,444
INDRAPRASTHA GAS LTD INR2	3,817
INDUS TOWERS LTD INR10	3,354
INDUSIND BANK LTD INR10	10,701
INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	197,116
INDUSTRIAL BANK OF KOREA KRW50 00	30,504
INDUSTRIAS PENOLES NPV	7,652
INDUSTRIVARDEN AB SER'A'NPV	362,154
INDUSTRIVARDEN AB SER'C'NPV	237,664
INFINEON TECHNOLOG ORD NPV (REGD)	228,350
INFINEON TECHNOLOGIES AG	34,285
INFORMA PLC GBP4.35	66,133
INFOSYS LIMITED	1,830,540
INFOSYS LTD INR5	413,571
INFOSYS LTD SP ADR	3,592
INFRATIL LTD	9,012
INFRONEER HLDGS INC NPV	107,541
ING GROEP NV CVA EUR0.01	373,139
INGREDION INC USD0.01	10,783
INNOLUX CORP	37,834
INPEX CORPORATION INC	53,136
INR CITIBANK DEALING A/C	19
INR XD CASE ADJ - CT EXEMPT	1,444
INSURANCE AUSTRALIA GROUP	33,286
INTACT FINL CORP COM NPV	371,752
INTACT FINL CORP COM NPV (CT)	65,111
INTEL CORP COM	598,598
INTEL CORP.COM STK NPV	742,972
INTER RAO UES PJSC RUB2.80977 (RX)	-
INTERCONTINENTAL EXCHANGE INC COM	679,965
INTERCONTINENTALEXCHANGE W/I U SD0.01	62,083
INTERNATIONAL BUSINESS MACHS CORP COM	887,377
INTERNATIONAL PAPER,COM US\$1	80,088
INTERPUBLIC GROUP COMPANIES INC COM	741,738
INTESA SANPAOLO EUR0.52	158,159
INTESA SANPAOLO NPV	1,156,600
INTL BUSINESS MACH COM US\$0.5	695,656
INTL CONSOLIDATED AIRLINE-DI ( LN)	19,309
INTL CONTAINER TERM SVCS PHP1	12,169
INTL FLAV & FRAG,COM US\$0.12 ( US)	98,201
INTL PAPER CO COM	339,979
INTOUCH HOLDINGS INTOUCH HOLDINGS PCL	111,309
INTRUM AB SEK0.02	5,710
INTUIT COM	1,512,542
INTUIT COM US\$0.01	252,960
INTUITIVE SURGICAL INC COM NEW STK	1,042,528
INTUITIVE SURGICAL INC USD0.00 1	47,406
INVENTEC CO LTD TWD10	18,323
INVESCO LTD COM STK USD0.10	39,720
INVESTOR AB SER'A'NPV	1,118,820

INVESTOR AB SER'B'NPV	3,106,283
IPSEN SA EUR1	189,499
IQVIA HLDGS INC COM USD0.01	452,026
IQVIA HOLDINGS INC USD0.01	129,533
IRB BRASIL RESSEGUROS SA	26,949
IRON MOUNTAIN INC	56,113
IRPC PUBLIC CO LTD	21,069
IS YATIRIM MENKUL DEGERLER A T RY1	5,126
ISETAN MITSUKOSHI HOLDINGS	48,987
ISHIKAWAJIMA HARIMA,Y50	49,815
ISRAEL CORP ILS1	16,825
ISRAEL DISCOUNT BK 'A' ILS0.1	14,780
ISRAEL DISCOUNT BK ILS0.10	300,001
ISS A/S DKK1	46,464
ISUZU MOTORS NPV	410,878
ISUZU MOTORS,Y50	69,522
ITALGAS SPA NPV	202,935
ITAU UNIBANCO HOLD PRF NPV	144,881
ITAU UNIBANCO HOLDING SA	556,625
ITAUSA S.A. PRF NPV	380,208
ITC LTD	39,455
ITOCHU CORP NPV	1,440,882
ITOCHU CORP Y50	246,216
ITOCHU TECHNO-SOLU NPV	9,819
ITOHAM YONEKYU HOLDINGS INC	2,436
ITV PLC ORD 0.10	27,129
IVECO GROUP NV EUR0.01	56,981
IWATANI INTL CORP,Y50	19,401
IZUMI STORES,Y50	8,056
J FRONT RETAILING NPC	20,577
JABIL CIRCUIT INC USD0.001	30,132
JACK HENRY & ASSOC INC COM	468,475
JACOBS ENGINEERING GROUP USD1 (US)	155,773
JACOBS ENGR GROUP INC COM	227,872
JAIPRAKASH POWER VENTURES LT I NR10	3,218
JAMES HARDIE INDUSTRIES PLC	504,136
JAPAN AIRLINES CO LTD	32,941
JAPAN EXCHANGE GROUP INC	22,875
JAPAN PETROLEUM EXLORATION NPV (JT)	6,432
JAPAN POST BANK CO LTD (JT)	39,426
JAPAN POST HOLDINGS CO LTD	138,784
JAPAN POST INSURANCE CO LTD	45,420
JAPAN REAL ESTATE INVESTMENT	11,990
JAPAN RETAIL FUND INVESTMENT	7,086
JAPAN TOBACCO INC (JT)	157,974
JAPAN TOBACCO INC NPV	766,980
JAPFA COMFEED INDONES TBK PT I DR200	3,200
JARDINE CYCLE AND CARRIAGE COM SGD1 (SP)	12,635
JARDINE MATHESON HLDGS LTD USD 0.25	29,227
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	319,682
JARIR MARKETING CO SAR10	249,009
JASTRZEBSKA SPOLKA WEGLOWA S P LN5	14,937
JB HI-FI NPV	201,467
JBS SA COM NPV	294,428
JBS SA-ON	48,173
JD.COM INC ADR USD0.00002	89,004
JD.COM INC CL A	133,937
JD.COM INC USD0.00002 A CLASS	467,810
JEFFERIES FINANCIAL GROUP IN U SD1	13,416
JERONIMO MARTINS EUR1	346,894
JETBLUE AIRWAYS CORP USD0.01	20,178
JFE HOLDINGS INC NPV	52,802
JGC CP,Y50	30,215
JIANGSU EXPRESSWAY 'H' CNY1	19,076
JIANGXI COPPER IND 'H' CNY1	47,126
JINDAL STEEL & POWER LTD INR5	12,854
JINMAO PROPERTY SERVICES CO	319
JM AB	15,811
JOHNSON & JOHNSON COM US\$1	1,453,045
JOHNSON & JOHNSON COM USD1	8,628,430
JOHNSON CONTROLS INTERNATION C HF0.5	147,438
JOHNSON Ctls INTL PLC COM USD0.01	1,316,958

JOHNSON MATTHEY PLC	78,142
JOLLIBEE FOODS CORP PHP1	6,964
JONES LAND LASALLE INC	126,339
JOYY INC USD0.00001	12,129
JPMORGAN CHASE & CO COM	5,265,887
JPMORGAN CHASE COM USD1	2,722,072
JPY CITIBANK DEALING A/C	211,302
JPY FORWARD CURRENCIES	- 90
JPY XD CASE ADJ - CT EXEMPT	216,009
JSR CORP JPY50	31,784
JSW ENERGY LTD INR10	8,538
JSW STEEL LTD INR1	11,648
JTEKT CORP NPV	15,676
JUMBO SA EUR 1.4	6,386
JUNIPER NETWORKS INC \$.00001	88,803
JUNIPER NETWORKS INC COM	802,369
JX HOLDINGS INC	135,201
JYSKE BANK A/S DKK10	26,354
KAISA GROUP HOLDINGS LTD HKD0. 1	3,012
KAJIMA CORP NPV	454,565
KAJIMA CORP,Y50	40,098
KAKAO CORP KRW500	15,341
KALBE FARMA TBK PT IDR10	7,607
KAMIGUMI CO,ORD Y50	8,256
KANDENKO CO,ORD Y50	4,173
KANEKA CORP. Y50	8,868
KANGWON LAND INC KRW500	9,035
KANSAI ELEC POWER,Y500	53,896
KANSAI PAINT,Y50	23,445
KAO CORP	50,284
KASIKORNBANK PCL THB10 (ALIEN)	25,889
KASIKORNBANK PCL THB10 (NVDR)	27,978
KAWASAKI HEAVY IND,Y50	41,766
KB FINANCIAL GROUP KRW5000	379,378
KBC GROUP NV NPV	43,129
KCC CORP KRW5000	14,137
KDDI CORP NPV	2,387,880
KDDI CORP Y5000	165,317
KE HOLDINGS INC USD0.00002	9,419
KEIO CORP NPV	8,978
KELLOGG CO COM USD0.25	385,642
KELLOGG CO,COM US\$0.25	41,417
KEPCO (KOREA ELEC PWR) KW5000	61,878
KEPPEL CORP NPV	27,727
KERING	457,048
KERING EUR4	135,668
KERRY GROUP 'A'ORD EUR0.125	201,504
KERRY GROUP PLC IRISH LINE EUR O (ID)	16,737
KERRY LOGISTICS NETWORK LTD HK D0.5	7,834
KERRY PROPERTIES HK\$1	8,588
KESKO OYJ SER'B'EUR2	465,177
KEURIG DR PEPPER INC COM	3,083,778
KEURIG DR PEPPER INC USD0.01	96,383
KEWPIE CORPORATION	11,718
KEYCORP COM US\$0.01	47,910
KEYENCE CORP NPV	1,154,844
KEYENCE CORP,Y50	143,222
KEYERA CORP	22,340
KEYSIGHT TECHNOLOGIES INC COM	812,177
KGHM POLSKA MIEDZ, PLN10 BR	32,566
KIA CORP	449,703
KIA MOTORS CORP, KRW5000	137,787
KIATNAKIN FINANCE THB10(ALIENM KT)	10,987
KIKKOMAN CORP NPV	117,470
KIKKOMAN SHOYU,Y50	20,338
KIMBERLY CLARK DE MEX 'A' NPV	3,834
KIMBERLY-CLARK CORP COM	503,489
KIMBERLY-CLARK CP,COM US\$1.25	35,434
KINDEN CORPORATION Y50	3,948
KINDER MORGAN INC USD0.01	161,367
KING YUAN ELECTRONICS TWD10	5,676
KINGBOARD CHEMICALS HLDS HKD1	11,079

KINGBOARD LAMINATES HKD0.1	10,004
KINGFISHER ORD GBP0.157142857	353,071
KINGSPAN GROUP ORD EUR0.13	553,766
KINNEVIK AB SER'B'NPV	365,613
KINPO ELECTRONICS INC TWD10	12,574
KINROSS GOLD CORP (CT)	28,308
KINSUS INTERCONNECT TECHNOLOGY CORP	5,153
KINTETSU CORP NPV	24,113
KIRIN HOLDINGS CO LTD	64,058
KKR & CO INC A (US)	18,731
KLA CORPORATION COM USD0.001	873,726
KLABIN SA UNIT	20,035
KLA-TENCOR CORPORATION USD0.00 1	98,372
KNORR BREMSE AG	25,999
KOBE STEEL NPV	23,287
KOC HLDG TRY1	89,240
KOHL'S CORP COM STK US\$0.01	106,895
KOITO MANUFACTURING CO LTD	40,449
KOJAMO OYJ NPV	455,349
KOLON INDUSTRIES INC KRW5000	16,002
KOMATSU LTD (JT)	158,293
KON AHOLD DELHAIZE EUR0.01	1,309,517
KONAMI CO Y50	9,694
KONE CORP NPV ORD 'B'	53,341
KONE CORPORATION NPV ORD 'B'	316,395
KONGSBERG GRUPPEN ASA NOK5 (NO )	14,779
KONICA MINOLTA HOL NPV	36,467
KONINKLIJKE AHOLD NV EUR0.01	327,787
KONINKLIJKE DSM NV EUR1.50	756,189
KONINKLIJKE KPN	515,385
KONINKLIJKE KPN EUR0.04	30,715
KONINKLIJKE PHILIP EUR0.20	219,916
KONINKLIJKE PHILIPS NV EUR0.2	278,584
KOREA GAS CORP KRW5000	21,652
KOREA INVESTMENT HOLDINGS CO	10,410
KOREA ZINC CO KRW5000	41,768
KOREAN AIR LINES KRW5000	6,299
KOSE JPY 50	16,124
KOTAK MAHINDRA BANK LTD INR 10	22,483
KRAFT HEINZ CO COM	365,195
KRAFT HEINZ CO/THE USD0.01	158,153
KROGER CO COM	2,549,796
KROGER CO,COM US\$1	393,053
KRUNGTHAI BANK THB5.15(ALIEN)	34,845
KRW CITIBANK DEALING A/C	446
KRW XD CASE ADJ - CT EXEMPT	7,793
K'S HOLDINGS CORP JPY50	27,646
KT CORPORATION KRW5000	50,732
KT&G CORPORATION KRW5000 ( KP)	58,224
KT&G CORPORATION KRW5000	314,435
KUALA LUMPUR KEPONG,MY\$1	3,639
KUBOTA CORP NPV	331,333
KUBOTA CORPORATION Y50	89,301
KUEHNE & NAGEL AG CHF1(REGD)(P OST-SUBD)	42,973
KUEHNE&NAGEL INTL CHF1 (REGD)	788,408
KUMBA IRON ORE LTD NPV	18,045
KUMHO PETRO CHEM KRW5000	7,378
KUNLUN ENERGY CO COMSTK	591,475
KUNLUN ENERGY CO LTD HKD0.01	23,833
KURARAY CO., ORD Y50	19,171
KURITA WATER INDS NPV	204,047
KURITA WATER INDS., Y50	22,740
KWG PPTY HLDG HKD0.1	3,140
KYNDRYL HOLDINGS INC W/I USD0. 01	14,014
KYOCERA CORP NPV	167,623
KYOCERA CORP, Y50	60,258
KYOWA EXEO CORP Y50	11,313
KYOWA KIRIN CO LTD	12,468
KYUDEN CORP Y50	7,170
KYUSHU ELECTRIC POWER, Y500 (JT )	23,505
KYUSHU RAILWAY COMPANY	15,680
L&T FINANCE HOLDINGS LTD	5,063



L3HARRIS TECHNOLOGIES INC COM	1,475,961
L3HARRIS TECHNOLOGIES INC USD1	195,224
LAB CORP AMER HLDGS COM NEW	998,830
LABORATORY AMER HLDGS USD0.01	40,031
LAM RESEARCH CORP COM NPV	106,519
LAM RESH CORP COM	495,254
LAND & HOUSES PUB - NVDR	20,074
LAND SECURITIES GROUP PLC GBP0 .1066667	48,195
LARSEN & TOUBRO INFOTECH LTD I NR1	7,400
LARSEN & TOUBRO INR2	984,297
LAS VEGAS SANDS CORP	30,717
LAWSON INC JPY50	2,923
LEAR CORP	53,798
LEE & MAN PAPER MANUFACTURINGH KD.1	3,171
LEG IMMOBILIEN SE	208,667
LEGRAND SA	59,463
LEGRAND SA EUR4	1,483,562
LEIDOS HLDGS INC COM	243,564
LEIDOS HOLDINGS INC USD0.0001	93,974
LEND LEASE CORP ORD A\$0.50	26,662
LENNAR CORP CL A CL A	265,413
LENNAR CORP-A	207,841
LENOVO GROUP LIMITED HKD0.025	210,146
LENOVO GROUP LRD HKD0.025	74,327
LENZING AG NPV	5,451
LEONARDO SPA EUR4.40 (IM)	61,872
LEROY SEAFOOD GROU NOK0.10	221,967
LEROY SEAFOOD GROUP NOK1	9,719
LG CHEM LTD KRW5000	70,970
LG CORP KRW5000	17,848
LG DISPLAY CO LTD KRW5000	45,822
LG ELECTRONICS INC KRW5000	195,691
LG HOUSEHOLD & HEALTHCARE	39,765
LG INNOTEK CO KRW5000	119,991
LG INNOTEK CO LTD KRW 5000	29,328
LG INTL CORP, KRW5000	17,649
LG TELECOM KRW 5000	23,025
LGIM EUR LIQUIDITY FD CLS'1'SH	4,286
LGIM USD LIQUIDITY FD CLS 1	88,069
LI NING CO LTD HKD0.1	164,357
LIBERTY BROADBAND CORP COM SER C COM SERC	118,658
LIBERTY GLOBAL PLC -SERIES C COM	421,937
LIBERTY GLOBAL PLC SERIES C US D0.01 (US)	89,180
LIBERTY GLOBAL PLC USD0.01 A	1,785,739
LIBERTY SIRIUS GROUP C	88,524
LIC HOUSING FINAN INR10	7,839
LIFE HEALTHCARE GROUP HOLDIN	10,829
LILLY(ELI) & CO,CMN NPV	191,306
LINAMAR CORP	11,753
LINCOLN NATL CORP,COM US\$1.25	156,542
LINDE PLC COM USD0.001 (US)	232,791
LINDE PLC COMMON STOCK	3,397,693
LINDT & SPRUENGLI CHF10 (PTG C ERT	63,635
LINDT & SPRUENGLI CHF10 (PTG CERT)	300,015
LINDT & SPRUENGLI CHF100 (REGD)	228,278
LINK REIT NPV	71,439
LION CORP	9,370
LITE-ON TECHNOLOGY CORP TWD10	32,477
LITE-ON TECHNOLOGY TWD10	339,423
LIVE NATION ENTERTAINMENT INC	1,151,055
LIXIL GROUP CORPORATION	20,051
LKQ CORP COM LKQ CORP	403,795
LKQ CORP USD0.01	43,297
LLOYDS BANKING GP ORD GBP0.1	3,515,234
LLOYDS BANKING GROUP ORD 25P	230,855
LOBLAW COMPANIES COM NPV (CT)	136,623
LOBLAWS COS LTD COM NPV	1,116,423
LOCKHEED MARTIN COM STK US\$.01 (US)	438,287
LOCKHEED MARTIN CORP COM	2,541,759
LOEWS CORP COM	121,797
LOEWS CORP,COM STK US\$1	81,634
LOGAN PROPERTY HOLDINGS CO L H KD0.1	2,162

LOGITECH INTL CHF0.25 (REGD)	283,533
LONDON STOCK EXCH ORD GBP0.069 18604	6,847
LONG CHEN PAPER	6,237
LONGFOR PROPERTIES HKD0.1	33,204
LONZA GROUP AG CHF1 (REGD)	311,930
LONZA GRP AG REGD CHF1	17,745
LOOMIS AB NPV	8,052
L'OREAL EUR0.2	515,386
L'OREAL EUR0.20	983,829
LOTTE CHEMICAL TITAN HOLDING	1,449
LOTTE CONFECTIONERY CO KRW5000	8,300
LOTTE SHOPPING CO KRW5000	7,980
LOWES COS INC COM	3,574,102
LOWES,COM US\$0.50	315,420
LS CORP KRW5000	10,285
LUFAX HOLDING LTD USD0.00001	17,658
LUKOIL PJSC	395,719
LULELEMON ATHLETICA INC	72,087
LULULEMON ATHLETICA INC COM	690,675
LUMEN TECHNOLOGIES INC USD1	56,021
LUNDIN ENERGY AB NPV	31,841
LUNDIN MINING CORP NPV (CT)	19,273
LUPIN LTD INR2	3,907
LVMH MOET HENNESSY LOUIS VUI E UR0.3	346,662
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	1,455,472
LYONDELLBASELL INDU CL A	123,638
M & T BANK CORP USD0.5	60,862
M&G PRUDENTIAL PLC	54,044
MAANSHAN IRON & STEEL HK\$1	3,664
MACQUARIE GP LTD NPV	1,605,753
MACRONIX INT TWD10	6,375
MACY'S INC USD0.01	99,582
MAGNA INTERNATIONAL INC (CT)	167,938
MAGNA INTL INC COM NPV	258,381
MAGNIT RUB0.01 (RX)	-
MAGNITOGORSK IRON&STEEL RUB1 (RX)	-
MAHINDRA & MAHINDRA LTD INR5	49,708
MAINFREIGHT LTD NPV	310,127
MAKITA CORP,Y50	39,376
MALAYAN BANKING BERHAD,M\$1	23,241
MALAYAN BKG BERHAD NPV	106,535
MALAYSIA AIRPORTS HLDS MYR 1	2,510
MANDO CORP KRW5000	11,593
MANILA ELECTRIC CO PHP10	2,521
MANPOWERGROUP USD0.01	71,939
MANULIFE FINANCIAL CORP (CT)	99,141
MANULIFE FINL CORP COM NPV	210,305
MAPFRE SA EUR0.1	27,387
MAPLE LEAF FOODS COM NPV	8,241
MAPLETREE COMMERCIAL TRUST	8,269
MARATHON OIL CORP USD1	70,433
MARATHON PETE CORP COM	321,310
MARATHON PETROLEUM COM USD0.01	481,018
MARICO LTD	8,628
MARICO LTD INR1	169,452
MARINE HARVEST ASA NOK7.50	32,150
MARKEL CORP HOLDING CO COM	720,716
MARKEL CORP NPV	52,635
MARKS & SPENCER GP GBP0.25	52,632
MARRIOTT INTERNATIONAL CL A US D0.01	25,350
MARSH & MCLENNAN COM US\$1	81,504
MARSH & MCLENNAN CO'S INC COM	2,341,664
MARTIN MARIETTA MATS US\$0.01 C OM STK	30,972
MARUBENI CORP NPV	437,103
MARUBENI CORP,Y50	148,939
MARUTI SUZUKI IND INR5	323,820
MARVELL TECHNOLOGY INC COM	1,562,778
MARVELL TECHNOLOGY INC USD0.00 2	17,584
MASCO CORP COM	495,335
MASCO CORP,CMN STK US\$1	38,135
MASTERCARD INC CL A	1,306,866
MASTERCARD INC-CLASS A USD0.00 01	667,396

MATSUKIYOCOCOKARA	35,246
MAXIS BERHAD MYR.1	2,626
MAZDA MOTOR CORP,Y50	73,906
MBANK SA PLN4.00	3,667
MC CORMICK & CO INC COM NON-VTG	423,981
MC DONALDS CORP COM	2,325,340
MCDONALD'S CORP COM NPV	326,443
MCKESSON CORP	1,960,964
MCKESSON CORPORATION \$0.01	622,117
MEBUKI FINANCIAL GROUP INC	18,572
MEDIA NUSANTARA CITRA TBK PT I DR100	4,076
MEDIATEK INC TWD10	1,153,308
MEDIBANK PRIVATE L NPV	589,202
MEDIBANK PRIVATE LTD	46,872
MEDIOBANCA SPA EUR0.5	38,323
MEDIPAL HLDG CORP NPV	18,903
MEDTRONIC PLC COMMON STOCK STOCK	595,337
MEDTRONIC PLC USD0.1	601,457
MEGA FINANCIAL HLDGS TWD10	51,147
MEGACABLE HOLDINGS-CPO	4,106
MEGAWORLD PROPERTY PHP1	1,015
MEGMILK SNOW BRAND CO LTD	6,192
MEIJI HOLDINGS CO LTD	41,340
MEIJI HOLDINGS CO NPV	219,667
MEITUAN DIANPING CLASS B USD0. 00001	70,888
MELCO RESORTS UNSP ADR EACH RE P 3 ORD SHS	37,379
MELISRON ILS1	5,587
MERCADOLIBRE INC COM STK	457,202
MERCEDES-BENZ GROUP AG	4,349,763
MERCK & CO INC NEW COM	1,982,843
MERCK & CO. INC. USD0.5	574,596
MERCK KGAA NPV	1,063,255
MERCK KGAA NPV ORD SHS	29,986
MERCURY NZ LTD	7,282
MERCURY NZ LTD NPV	-
MERIDIAN ENERGY LT NPV	190,434
MERIDIAN ENERGY LTD (NZ)	11,260
MERITZ FINANCE HOLDINGS CO L K RW500	10,718
MERITZ FIRE & MARINE INSURAN K RW500	25,082
META PLATFORMS INC	933,400
META PLATFORMS INC A 0.0000006	2,102,079
METALLURGICAL CORP OF CHINA (H ) CNY1	6,986
METALURGICA GERDAU PRF NPV	49,157
METCASH LIMITED NPV	295,963
METCASH LTD NPV	29,760
METHANEX CORP (CT)	22,786
METLIFE INC COM STK USD0.01	281,985
METLIFE INC COM USD0.01	514,366
METRO AG	7,678
METRO BANK & TRUST ORD PHP20	3,244
METRO INC CLASS A SUB VTG NP ( CT)	77,450
METRO INC COM NPV	599,721
METRO PACIFIC INVESTMENTS CO P HP1	1,505
METTLER-TOLEDO INTL INC COM	1,015,235
MGM RESORTS INTERNATIONAL USD0 .01	21,459
MICHELIN (CGDE) EUR2	725,308
MICRO FOCUS INTL ORD GBP0.10 ( LN)	18,914
MICROCHIP TECHNOLOGY USD0.001	21,562
MICRON TECH INC COM	238,072
MICRON TECHNOLOGY,US\$0.10	98,745
MICROSOFT CORP COM	34,266,977
MICROSOFT CORP COM USD0.00001	1,463,740
MICRO-STAR INTL CO TWD10	20,665
MID AMERICA APARTMENT COMM USD 0.01	28,620
MID-AMER APT CMNTYS INC COM	312,223
MIGDAL INSURANCE HOLDINGS ILS0 .01	6,867
MILLICOM INTL CELL SDR USD1.5	15,964
MINDTREE LTD INR10	7,759
MINEBEA CO,Y50	18,533
MINERAL RES LTD NPV	392,705
MINOR INTERNATIONAL PCL NVDR T HB1	10,363
MIRVAC GROUP	44,762

MIRVAC GROUP STAPLED SECURITIES	386,015
MISC BHD MYR1	2,787
MISUMI GROUP Y50	13,753
MITAC HOLDINGS CORP TWD10	8,612
MITSUBISHI CHEM HL NPV	252,906
MITSUBISHI CHEMICAL HOLDINGS ( JT)	60,813
MITSUBISHI CORP NPV	950,182
MITSUBISHI CORP,Y50	233,083
MITSUBISHI ELEC CP NPV	675,947
MITSUBISHI ELECTRIC, Y50	128,749
MITSUBISHI ESTATES, Y50	54,606
MITSUBISHI GAS CHEMICAL,Y50	26,030
MITSUBISHI HEAVY INDS,Y50	163,422
MITSUBISHI MATERIALS, Y50	14,743
MITSUBISHI MOTORS Y50	45,336
MITSUBISHI UFJ FIN NPV	613,361
MITSUBISHI UFJ FINANCIAL	744,170
MITSUBUSHI UFJ LEASE & FINANCE	27,093
MITSUI & CO LTD NPV	1,141,700
MITSUI & CO LTD,ORD Y50	237,279
MITSUI CHEMICALS Y50	32,854
MITSUI FUDOSAN CO Y50	126,173
MITSUI MIN & SMELT JPY50	12,589
MITSUI O.S.K.LINES,Y50	25,668
MIVNE REAL ESTATE ILS1	5,887
MIXI INC (JP)	15,156
MIZRAHI TEFAHOT BANK LTD ILS0. 1	9,500
MIZUHO FINANCIAL G NPV	215,608
MIZUHO FINANCIAL GROUP NPV	186,630
MMC NORILSK NICKEL PJSC	548,761
MMC NORILSK NICKEL PJSC RUB1 ( RX)	-
MOHAWK INDUSTRIES INC USD0.01	13,294
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	133,735
MOLSON COORS BREWING CO -B USD 0.01 (US)	43,643
MONDELEZ INTL INC COM	1,313,262
MONDELEZ INTL INC COM USD0.01	242,629
MONDI PLC EUR0.2 (LN)	50,446
MONOLITHIC PWR SYS INC COM	290,510
MONSTER BEVERAGE CORP	175,717
MONSTER BEVERAGE CORP NEW COM	476,731
MOODYS CORP COM	1,112,535
MOODY'S CORP USD1	92,722
MORGAN STANLEY COM STK USD0.01	1,795,585
MORGAN STANLEY COM USD0.01	239,982
MORINAGA MILK,Y50	9,813
MOSAIC CO/THE WI	108,588
MOTHERSON SUMI WIRING INDIA IN R1	1,184
MOTOROLA SOLUTIONS INC	1,032,490
MOTOROLA SOLUTIONS INC USD0.01	68,765
MOTUS HOLDINGS LTD	8,860
MOWI ASA	1,180,404
MPHISIS BFL LTD INR10	9,404
MR PRICE GROUP LTD ZAR0.025	7,164
MRF LTD INR10	5,211
MS AND AD INSURANCE GROUP HOLD INGS	87,077
MSCI INC COMMON	2,516,787
MTN GROUP LTD ZAR0.0001	396,401
MTR CORPORATION HKD1	20,525
MUENCHENER RUECKVE NPV(REGD)	213,374
MULTICHOICE GROUP LTD	21,255
MUNCHENER RUCKVERS NPV VINK, ( REGD)	206,687
MURATA MANUFACTURING CO. NPV	630,414
MURATA MANUFACTURING, Y50	60,919
MUTHOOT FINANCE LTD INR10	6,387
MXN CITIBANK DEALING A/C	2,601
MYR XD CASE ADJ - CT EXEMPT	2,240
MYTILINEOS EUR0.6 (REGD)	9,031
N V R INC COM	771,604
NABTESCO CORP NPV	14,273
NAGASE & CO,ORD Y50	5,694
NAGOYA RAILROAD CO,Y50	21,715
NAMCO BANDAI HLDGS NPV	81,360

NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)	201,122
NAN YA PLASTIC TWD10	64,201
NANYA TECHNOLOGY CORP TWD10	9,167
NASDAQ INC	1,087,492
NASDAQ STOCK MARKET INC USD0.0 1	30,302
NASPERS LIMITED 'N' ZAR0.02	91,637
NASPERS N ZAR0.02	2,293,271
NATIONAL ALUMINIUM INR10	14,146
NATIONAL AUSTRALIA BANK, A\$1	210,801
NATIONAL GRID ORD GBP0.12431289	1,924,257
NATIONAL GRID PLC GBP0.1139535	295,419
NATIONAL HYDROELECTRIC PWR INR 10	4,845
NATIONAL INDUSTRIALIZATION C	1,753
NATIONAL PETROCHEMICAL CO	4,423
NATL BANK OF CANADA COM NPV	133,833
NATL BK OF CANADA COM NPV	185,997
NATL BK OF GREECE EUR3.00 (POS T CONS)	6,725
NATL BK OF KUWAIT KW0.1	340,637
NATURA &CO HOLDING SA	23,304
NATURGY ENERGY GRO EUR1	49,093
NATWEST GROUP PLC ORD GBP1	53,371
NAVER CORP KRW500	54,379
NAVER CORPORATION KRW500	1,671,808
NAVIENT CORP USD0.01	27,954
NAVIGATOR CO SA/THE	6,033
NCSOFT CORPORATION KRW500	12,298
NEC CORP, Y50	103,070
NEDBANK GROUP LTD ZAR1 (SJ)	32,824
NEOENERGIA SA	13,204
NEPI ROCKCASTLE PLC	6,006
NESTE OIL OYJ EUR3.4	60,437
NESTLE INDIA LTD NPV	4,702
NESTLE SA CHF0.10(REGD)	5,182,209
NESTLE SA CHF1 (REGD)	660,376
NETAPP INC COM STK	546,049
NETCARE LIMITED ZAR0.01	4,830
NETEASE COM INC ADR USD0.0001	128,003
NETFLIX INC COM STK	349,229
NETFLIX INC USD0.001	124,835
NETWORK APPLIANCE NPV	75,925
NEW CHINA LIFE INSURANCE C H C NY1	36,725
NEW RESIDENTIAL INVESTMENT USD 0.01	14,204
NEW WORLD DEVELOPMENT	21,611
NEWCREST MINING A\$ 0.50	43,718
NEWCREST MINING LTD NPV	251,541
NEWELL BRANDS INC COM USD1	29,987
NEWMONT CORPORATION	692,801
NEWMONT GOLDCORP CORP USD1.6 ( US)	194,631
NEWS CORP CLASS A	34,016
NEXON CO LTD	14,670
NEXTERA ENERGY INC COM	1,110,119
NEXTERA ENERGY INC USD 0.01	289,507
NGK INSULATORS,Y50	12,060
NGK SPARK PLUG CO,Y50	18,547
NH FOODS LTD	20,764
NH INVESTMENT & SE KRW5000	13,794
NHK SPRING CO Y50	8,303
NHPC LTD INR10	114,466
NIBE INDUSTRIER AB B SHS SEK0. 03906	19,758
NIBE INDUSTRIER AB SER'B'NPV	543,633
NICE LTD ILS1	184,335
NICE SYSTEMSILS1	24,675
NICHIREI CORP,ORD Y50	10,372
NIDEC CORP Y50	109,739
NIELSEN HOLDINGS PLC EUR0.07	106,351
NIKE INC CL B	1,796,932
NIKE INC CL 'B' COM NPV (US)	504,412
NIKON CORP	34,516
NINE DRAGONS PAPER HOLDINGS HK D0.1	5,304
NINTENDO CO LTD NPV	744,676
NINTENDO CO, Y50	462,837
NIPPON BUILDING FUND INC REIT	8,655

NIPPON ELECTRIC GLASS,Y50	6,794
NIPPON EXPRESS HLD NPV	266,783
NIPPON LIGHT METAL HOLDINGS	10,713
NIPPON PAINT,Y50	33,835
NIPPON PAPER INDUSTRIES CO L	7,798
NIPPON SHOKUBAI CO Y50	6,667
NIPPON STEEL & SUMITOMO META	89,614
NIPPON STEEL TRADING CO LTD	6,642
NIPPON TEL&TEL,ORD Y50000	184,020
NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,778,116
NIPPON TV NETWORK CORP,Y500	9,561
NIPPON YUSEN KK,Y50	20,188
NISOURCE INC NPV (US)	61,051
NISSAN CHEM INDS Y50	27,131
NISSAN CHEMICAL CORPORATION	197,739
NISSAN MOTOR CO,Y50	144,922
NISSHIN SEIFIN GRP JPY50	17,071
NISSHINBO HOLDINGS INC	7,978
NISSIN FOODS HOLDINGS CO LTD	10,719
NITORI CO Y50	28,820
NITTO DENKO CORP NPV	505,207
NITTO DENKO CORP Y50	93,776
NKSJ HOLDINGS INC	94,231
NMDC LTD INR1	213,761
NN GROUP NV	173,730
NOK CITIBANK DEALING A/C	1,933
NOK TAX RECOVERABLE - OVERSEAS	253
NOK XD CASE ADJ - CT EXEMPT	640
NOK,Y50	2,152
NOKIA OYJ (FH)	206,508
NOKIA OYJ EUR0.06	382,179
NOKIAN RENKAAT NPV	6,988
NOMURA HOLDINGS INC NPV	111,165
NOMURA REAL ESTATE HOLDINGS	23,846
NOMURA REAL ESTATE MASTER FU	10,082
NOMURA RESEARCH INSTITUTE IN	27,656
NONGFU SPRING CO LTD H CNY0.1	6,475
NORDEA BANK ABP (FH)	168,700
NORDEA BANK ABP (SS)	74,968
NORDEA HOLDING ABP	214,147
NORDSON CORP COM	102,641
NORDSTROM INC,COM STK NPV	38,876
NORFOLK SOUTHERN CORP,COM US\$1	100,248
NORFOLK SOUTHN CORP COM	394,659
NORSK HYDRO ASA NOK3.6666	50,865
NORTHERN TRUST CP COM US\$1.666	50,301
NORTHROP GRUMMAN CORP COM	2,199,029
NORTHROP GRUMMAN CORP COM NP ( US)	319,809
NORTONLIFE LOCK INC	99,662
NORTONLIFELOCK INC USD0.01	57,679
NOV INC USD0.01 (US)	174,962
NOVARTIS AG CHF0.5 (REGD)	691,764
NOVARTIS AG CHF0.50 (REGD)	4,182,150
NOVATEK MICROELECTRONICS CORP TWD10	339,375
NOVATEK MICROELECTRONICS TWD10	33,899
NOVATEK OAO STD RUB0.1 (RX)	-
NOVOLIPETSK STEEL (NLMK OAO) ( RX)	-
NOVO-NORDISK AS DKK0.2 SER'B'( POST S (DC)	398,306
NOVO-NORDISK AS DKK0.2 SERIES'B'	3,473,056
NOVOZYMES A/S B SHARES DKK2	47,210
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	256,794
NRG ENERGY INC USD0.01 (US)	31,013
NSK Y50	19,794
NTN CORP Y50	9,235
NTPC LTD INR10	34,319
NTT DATA JPY5000	63,516
NUCOR CORP COM	2,393,611
NUCOR CORPCOM STK US\$0.40	183,825
NUTRIEN LTD (CT)	271,796
NUTRIEN LTD COM NPV	1,734,455
NVIDIA CORP COM	5,177,340
NVIDIA CORP USD0.001	270,728

NVR INC USD0.01	84,782
NWS HOLDINGS LTD HKD1.00	2,792
NXP SEMICONDUCTORS N V COM STK	258,993
NXP SEMICONDUCTORS NV	48,192
NZD CITIBANK DEALING A/C	2,221
NZD XD CASE ADJ - CT EXEMPT	1,559
O REILLY AUTOMOTIVE INC NEW COM USD0.01	2,411,414
OBAYASHI CORP NPV	92,886
OBAYASHI CORP Y50	33,772
OCCIDENTAL PETROL,COM US\$0.20	225,360
ODAKYU ELECTRIC RAILWAY CO,Y50	10,192
OIL & NATURAL GAS CORP INR10	65,747
OIL CO. LUKOIL PJSC RUB0.025 ( RM)	-
OIL INDIA LTD INR10	3,950
OIL RAFINERIES LTD	14,912
OJI PAPER,Y50	20,120
OLD DOMINION FREIGHT LINE INC COM	828,550
OLD MUTUAL LTD (SJ)	15,194
OLD REPUBLIC INTL COM US\$1	42,930
OLYMPUS CORP NPV	61,440
OMNICOM GROUP COM US\$0.15	105,867
OMNICOM GROUP INC COM	763,830
OMRON CORP JPY50	71,921
OMV AG NPV (VAR)	32,031
ON SEMICONDUCTOR COM USD0.01	16,492
ONEOK INC COM NPV	83,804
ONEX CORP NPV	33,961
ONO PHARMACEUTICAL CO LTD	51,774
OPAP SA EUR0.3	10,079
OPEN TEXT CORP (CT)	48,292
ORACLE CORP COM	1,172,353
ORACLE CORP COM STK NPV	432,902
ORACLE CORP JAPAN	5,316
ORACLE FIN SERVICE INR5	3,810
ORANGE EUR4	885,745
ORANGE EUR4 (FP)	150,237
ORANGE POLSKA SA PLN3.00	4,515
ORBIA ADVANCE CORP SAB DE CV	13,792
O'REILLY AUTOMOTIVE INC USD0.0 1	54,078
ORGANON & CO COM	579,764
ORGANON & CO W/I USD0.01	22,406
ORICA LIMITED AUD1.00	23,331
ORIENT OVERSEAS INTL LTD USD0. 10	10,149
ORIENT SECURITIES CO LTD/CH	4,177
ORIENTAL LAND CO LTD NPV	2,088,512
ORIENTAL LAND CO Y50	29,408
ORIGIN ENERGY NPV(POSTRECON (A T)	51,141
ORION CORPORATION SER'B'NPV	160,592
ORION OYJ-CLASS B EUR0.65	19,499
ORIX CORP NPV	614,824
ORIX CORP,Y50	41,329
ORKLA ASA NOK1.25	267,874
ORKLA ASA NOK6.25	42,606
ORSTED A/S DKK10	73,957
OSAKA GAS CO LTD NPV	343,078
OSAKA GAS CO., ORD Y50	35,326
OTE(HELLENIC TLCM) EUR2.83(CR)	297,155
OTIS WORLDWIDE CORP COM USD0.01 WI	972,350
OTIS WORLDWIDE CORP W/I USD0.0 1	51,639
OTSUKA CORP NPV	32,610
OTSUKA HOLDINGS CO LTD	21,174
OUTOKUMPU OYJ SER A NPV	20,832
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	374,595
OVERSEA-CHINESE BK SGD0.50 (PO ST SUBDIVISION)	72,912
OWENS CORNING USD0.001	42,302
P G & E CORP (US)	122,184
P.T. ASTRA INTL IDR50 (IJ)	15,117
PACCAR INC COM	921,702
PACCAR INCCOM STK US\$12	189,272
PACKAGING CORP AMER COM ISIN US6951561090	234,665
PACKAGING CORP OF AMERICA USD0 .01	48,825
PALO ALTO NETWORKS INC COM USD0.0001	2,556,044

PALTAC CORP	8,537
PAN PACIFIC INTERNATIONAL HOLD INGS CORP	14,740
PANASONIC CORPORATION	75,818
PANASONIC HOLDINGS CORP NPV	221,281
PANDORA A/S DKK1	30,148
PARK HOTELS & RESORTS INC WI U SD0.01	20,178
PARKER HANNIFEN,COM NPV	93,704
PARKER-HANNIFIN CORP COM	927,150
PARKLAND CORP	49,272
PARTNERS GROUP HLG CHF0.01 (REGD)	737,983
PAYCHEX INC COM	1,213,195
PAYCHEX INC COM US\$0.01	131,882
PAYPAL HOLDINGS INC W/I USD0.0 001	242,048
PAZ OIL ILS5	12,270
PBF ENERGY INC CLASS A USD0.00 1	122,526
PCCW LIMITED HKD0.25	4,285
PEAB AB	5,305
PEARSON ORD 25P	59,544
PEGATRON CORP TWD10	32,609
PEMBINA PIPELINE CORP (CT)	98,480
PENNON GROUP ORD GBP0.6105	163,119
PENSKE AUTOMATIVE COM STK USD0 .0001	31,162
PENTAIR PLC COM USD0.01	291,186
PEOPLE'S INSURANCE CO GROU H C NY1	36,121
PEPKOR HOLDINGS LTD	10,521
PEPSICO INC CAP US\$0.01 2/3	396,566
PEPSICO INC COM	3,892,643
PERKINELMER INC COM	192,316
PERLIS PLANTATION,MAL\$1	3,705
PERNOD RICARD EUR1.55	99,994
PERNOD RICARD NPV EUR 1.55	558,562
PERRIGO CO PLC	29,145
PERSIMMON ORD 10P	55,531
PERSIMMON ORD GBP0.10	469,706
PERSOL HOLDINGS CO	36,302
PERUSAHAAN GAS NEGARA IDR NPV	16,782
PETKIN PETROKIMYA HOLDING TRY1	11,342
PETROCHINA CC1	138,526
PETROL BRASILEIROS PREF NPV	333,432
PETRONAS CHEMICALS GROUP BHD M YR0.1	8,839
PETRONET LNG LTD	16,919
PFIZER INC COM	8,711,527
PFIZER INC COM US\$0.05	766,790
PGE POLSKA GRUPA PLN10.00	6,293
PHILIP MORRIS INTERNAT -W/I (U S)	780,877
PHILIP MORRIS INTL COM STK NPV	3,105,431
PHILLIPS 66	541,376
PHILLIPS 66 COM	324,655
PHOENIX GROUP HOLDINGS PLC GBP 0.1	13,212
PHOENIX HLDGS LTD ILS1	8,453
PHP XD CASE ADJ - CT EXEMPT	343
PICC PROPERTY & CA 'H'CNY1	225,780
PICC PROPERTY CA 'H' CNY1	54,417
PICK 'N' PAY STORES R0.0125	3,220
PIDILITE INDUSTRIE INR1(POST SUBDIVISION)	193,534
PILGRIM'S PRIDE CORP	4,116
PINDUODUO INC-ADR	14,251
PING AN INSURANCE (H) CO NPV	380,292
PINNACLE WEST, COM US\$2.50 (US )	37,173
PIONEER NAT RES CO COM	281,885
PIONEER NATURAL RES US\$0.01	174,053
PIRAEUS FINANCIAL HOLDINGS S E UR1	7,183
PIRAMAL ENTERPRISE INR2	3,461
PIRELLI AND C SPA	8,493
PKO BANK PLOSKI SA PLN1	18,992
PLDT INC	156,750
PLDT INC PHP5	9,092
PLN CITIBANK DEALING A/C	2,521
PLUS500 LTD ILS0.01	13,878
PMC SWISS REINSURANCE	108,230
PNC FINANCIAL SERVICES GROUP COM STK	207,164
PNC FINANCIAL SVCS COM USD5	173,768



POLA ORBIS HOLDINGS INC	10,001
POLISH OIL & GAS PLN1	9,187
POLSKI KONCERN NAFTOWAY, PLN1. 25 (PW)	31,489
POOL CORP COM STK	325,602
PORSCHE AUTO HL SE NON ATG PRF NPV	42,765
PORSCHE AUTO HL SE NON VTG PRF NPV	703,228
PORTO SEGURO SA NPV	4,384
POSCO DAEWOO CORPO KRW5000	34,714
POSCO KRW5000	161,117
POSTAL SAVINGS BANK OF CHI H C NY1	108,946
POSTE ITALIANE SPA	30,003
POU CHEN TWD10	10,031
POWER ASSETS HLDGS NPV	475,652
POWER ASSETS HOLDINGS LTD HKD1	7,422
POWER CORP CANADA,COM NPVSUBOR D VOTING	122,065
POWER FINANCE CORP INR10	22,018
POWER GRID CORP INR10	595,341
POWER GRID CORP OF INDIA INR10	62,107
POWERTECH TECHNOLOGY TWD10	10,068
POWSZECHNY ZAKLAD UBEZPIECZE	18,424
PPG IND INC COM	471,908
PPG INDS,COM STK US\$1.666	223,078
PPL CORP COM USD0.01 (US)	99,342
PRADA SPA HKD36.5	10,127
PRESIDENT CHAIN CORP TWD10	20,904
PRESS METAL ALUMIN NPV (MK)	4,030
PRIMAX ELECTRONICS LTD TWD10	9,663
PRINCIPAL FINANCIAL GP USD0.01	97,022
PROCTER & GAMBLE CO/THE USD1 ( US)	1,051,732
PROCTER & GAMBLE COM NPV	6,616,120
PROGRESSIVE CORP OH COM	2,609,417
PROGRESSIVE CORP(OHIO) COM \$1	131,704
PROLOGIS INC COM	1,340,012
PROLOGIS INC USD0.01	512,895
PROSUS EUR0.05	22,278
PROXIMUS SA NPV	29,333
PRUDENTIAL CORP ORD 5P (LN)	83,192
PRUDENTIAL FIN INC USD 0.01	471,051
PRUDENTIAL FINL INC COM	210,955
PRYSMIAN SPA EUR0.1 (IM)	17,155
PRYSMIAN SPA EUR0.10	173,901
PSP SWISS PROPERTY CHF0.10 (REGD)	165,525
PT INDO TAMBANGRAYA MEGAH	9,204
PTC INDIA LTD	1,876
PTT EXPLORATION & PRD THB1 (AL IEN MKT)	44,305
PTT GLOBAL CHEMICAL PCL FOR	48,196
PTT PCL/FOREIGN THB1	130,333
PTT PUBLIC COMPANY THB1(ALIEN)	188,560
PUB STORAGE COM	2,227,687
PUBLIC BANK NHD MYR1 (MALAYSIA )	21,162
PUBLIC POWER CORP EUR2.935	5,180
PUBLIC SERVICE ENTCOM STK NPV	194,915
PUBLIC STORAGE INC USD.1	89,475
PUBLICIS GROUPE SA EUR0.4	62,825
PUBLICIS GROUPE SA EUR0.40	508,335
PULTE GROUP INC	179,185
PULTE GROUP INC USD0.01	139,350
PUNJAB NATIONAL BANK INR2	4,038
PVH CORP USD1	61,298
QANTAS AIRWAYS NPV	13,659
QATAR NATIONAL BANK QAR 1.0000	211,402
QBE INS GROUP NPV	270,449
QBE INSURANCE GROUP LTD (AU)	86,134
QIAGEN NV EUR0.01	124,130
QISDA CORPORATION TWD10	18,499
QORVO INC COM USD0.0001	21,103
QUAL COMM INC STK US\$0.0001	419,031
QUALCOMM INC COM	1,354,811
QUANTA COMPUTER INC TWD10	49,128
QUANTA COMPUTER TWD10	322,357
QUANTA SERVICES INC USD00001	77,230
QUEBECOR INC CL B SUB VTG NPV	41,165

QUEST DIAGNOSTICS COM US\$0.01	49,246
QUEST DIAGNOSTICS INC COM	1,021,545
QURATE RETAIL GROUP INC USD0.0 1	36,344
RABIGH REFINING AND PETROCHE	11,421
RADIANT OPTO ELECTRONICS COR T WD 10	13,711
RAIA DROGASIL SA	43,597
RAIA DROGASIL SA COM NPV	583,240
RAIFFEISEN INTL BK INTL NPV	8,467
RAIN INDUSTRIES LTD INR2	8,412
RAIZEN SA PREFERENCE	5,503
RAJESH EXPORTS INR1	6,079
RAKUTEN INC COM STK	36,287
RALPH LAUREN CORP USD0.01	36,083
RAMSAY HEALTHCARE NPV	23,472
RANDSTAD HLDGS NV EUR0.10	110,441
RANDSTAD N.V. EUR0.10	458,134
RATOS AB-B SHS NPV	5,438
RAYMOND JAMES FINANCIAL USD.01	26,199
RAYMOND JAMES FNCL INC COM STK	429,937
RAYTHEON TECHNOLOGIES CORP	992,817
RAYTHEON TECHNOLOGIES CORP USD 1 (US)	401,532
REALTEK SEMICOND TWD10	239,038
REALTEK SEMICONDUCTOR TWD10	11,406
REALTY INCOME CORP USD1	286,135
REC LTD INR10	22,884
RECKITT BENCKISER ORD GBP0	179,007
RECKITT ORD GBP0.10 COM	3,212,951
RECRUIT HLDGS CO L NPV	861,182
RECRUIT HOLDINGS CO LTD	213,320
RED ELECTRICA CORP EUR0.5	441,211
REDEFINE PROPERTIES LTD ZAR0.1	5,199
REDINGTON INDIA LTD INR2	5,537
REGENERON PHARMACEUTICALS	144,213
REGENERON PHARMACEUTICALS INC COM	2,911,547
REGIONS FINANCIAL CORP	37,042
REINET INVESTMENTS NPV	280,975
REINSURANCE GRP OF AM US\$0.01	70,547
RELIANCE INDUSTRIES LTD INR10	164,703
RELIANCE STEEL AND ALUMINUM	114,133
RELX PLC	936,603
RELX PLC GBP0.1444 (LN)	335,636
REMGRO ZAR0.01	8,576
RENAULT ORD EUR3.81	126,925
RENESAS ELECTRONICS CORP	12,538
RENGO CO Y50	12,716
REPSOL SA (RG) EUR1	160,703
REPSOL SA EUR1	166,195
REPUBLIC SERVICES INC USD0.01	26,353
REPUBLIC SVCS INC COM	365,154
RESMED INC COM	771,280
RESONA HLDGS INC NPV	61,296
RESORTS WORLD BHD MYR0.10 (POS T SUBD)	9,092
RESTAURANT BRANDS INTERN (CT)	49,183
REXEL EUR5	135,406
RHB BANK BHD	11,405
RHEINMETALL AG NPV	160,648
RICHEMONT(CIE FIN) CHF1 (REGD)	827,219
RICOH CO., Y50	50,480
RIGHTMOVE COM STCK	166,398
RINNAI CORP Y50	11,470
RIO TINTO LIMITED NPV	1,746,796
RIO TINTO NPV	87,930
RIO TINTO ORD GBP0.10	2,672,880
RIO TINTO PLC GBp0.1 (LN)	216,978
RIOCAN REAL ESTATE INV TST NPV	42,978
RIYAD BANK SAR10	244,503
ROBERT HALF INTL COM US\$1	100,633
ROBERT HALF INTL INC COM	765,296
ROCHE HLDGS AG CHF1 (BR)	220,519
ROCHE HLDGS AG GENUSSSCHEINE NPV	4,214,540
ROCHE HLDGS AG GENUSSSCHEINE, N PV	1,174,105
ROCKWELL AUTOMATION	237,903

ROCKWELL AUTOMATION COM USD1	95,023
ROCKWOOL INTL A/S-B SHS DKK10	8,364
ROGERS COMMS INC CLASS'B'COM CAD1.62478	494,953
ROGERS COMMUNICATIONS INC-B (C T)	107,894
ROHM COM Y50	11,996
ROLLS ROYCE ORD GBP1.50	42,378
ROPER INDUSTRIES INC USD0.01	55,207
ROPER TECHNOLOGIES , INC	379,124
ROSNEFT OIL COMPANY RUB0.01 (R X)	-
ROSS STORES INC COM	319,757
ROSS STORES,CMN US\$0.01	77,323
ROSSETI PJSC RUB1 (RX)	-
ROYAL BANK OF CANADA (CT)	547,645
ROYAL BK OF CANADA COM NPV	498,583
ROYAL CARIBBEAN CRUISES LTD (U N)	20,288
ROYAL MAIL PLC	32,123
ROYAL MAIL PLC ORD GBP0.01	255,795
ROYAL UNIBREW A/S DKK2 (POST SPLIT)	145,750
RTL GROUP (GY)	11,409
RUENTEX DEVELOPMENT CO LTD TWD1 0	10,505
RUENTEX INDUSTRIES LTD	6,147
RWE AG NPV	35,793
RYOHIN KEIKAKU CO Y50	16,110
S&P GLOBAL INC COM	1,738,049
S&P GLOBAL INC USD1	103,690
SAAB AB-B SEK16	21,716
SABANCI HOLDINGS TRY1	7,338
SABESP CIA SANEAME COMNPV	76,977
SACI FALABELLA NPV	10,676
SAFRAN EUR0.20 (FP)	114,062
SAGAX AB SER'B'NPV	209,725
SAGE GROUP GBP0.01051948	282,535
SAINSBURY (J) ORD GBP0.2857142 8	29,030
SAINSBURY(J) ORD GBP0.28571428	583,500
SAIPEM SPA	17,312
SALESFORCE INC COM USD0.001	2,792,058
SALESFORCE.COM INC COM USD0.00 1	199,540
SALMAR ASA NOK0.25	313,315
SAMHALLSBYGGNADSBOLAGET I NORDEN AB SER'B'NPV	170,371
SAMPO OYJ SER'A'NPV	142,370
SAMPO PLC SER'A'NPV	556,705
SAMSUNG C&T CORPORATION	64,615
SAMSUNG ELECTRO-MECH KRW5000	20,668
SAMSUNG ELECTRONIC GDR	905,876
SAMSUNG ELECTRONIC KRW100	1,427,142
SAMSUNG ELECTRONIC KRW5000	1,438,744
SAMSUNG ELECTRONIC PFD KRW100	1,725,663
SAMSUNG FIRE+MARINE KRW5000	41,422
SAMSUNG HEAVY INDS KRW5000	17,058
SAMSUNG LIFE INSURANCE CO KRW5 00	33,802
SAMSUNG SDI KRW5000, KRW5000	26,876
SAMSUNG SDS CO LTD KRW500	26,109
SAMSUNG SECS CO, KRW5000	19,839
SAMSUNG TECHWIN KRW5000KRW5000	16,313
SAMVARDHANA MOTHERSON INTERN	2,562
SANDS CHINA LTD USD0.01	19,870
SANDVIK AB NPV	725,628
SANKYU INC ORD Y50	7,486
SANLAM ZAR0.01	37,950
SANOFI EUR2	1,429,933
SANOFI EUR2 (FP)	531,343
SANTANDER BANK POLSKA SA	6,556
SANTEN PHARMACEUTICAL,Y50	17,650
SANTOS,A\$0.25	41,121
SANWA HOLDINGS NPV	8,559
SAP AG NPV	411,596
SAP SE	1,815,395
SAPPI R1	11,336
SAPUTO GROUP INC	26,290
SAR XD CASE ADJ - CT EXEMPT	880
SASOL NPV	55,049
SAUDI ARABIAN FERTILIZER CO SA R10	14,530

SAUDI ARABIAN MINING CO SAR10	15,998
SAUDI ARABIAN OIL CO	75,892
SAUDI BASIC INDUSTRIES CORP SA R10	80,610
SAUDI BRITISH BANK SAR10	16,083
SAUDI ELECTRICITY CO SAR10	13,921
SAUDI GROUND SERVICES CO	4,678
SAUDI IND INVESTMENT GROUP SAR 10	8,563
SAUDI INTERNATIONAL PETROCHE	5,542
SAUDI KAYAN PETROCHEMICAL CO S AR10	8,515
SAUDI NATIONAL BANK SAR10	363,165
SAUDI TELECOM CO SAR10	65,788
SAUDI TELECOM SAR10	485,942
SAVOLA SAR10	7,006
SBERBANK OF RUSSIA	172,652
SBERBANK RUB3 (RX)	-
SBI HOLDINGS INC NPV	63,980
SBI LIFE INSURANCE CO LTD INR1 0	1,393
SCA PROPERTY GROUP NPV (STAPLED)	212,549
SCENTRE GROUP	42,558
SCHAEFFLER AG	6,523
SCHIBSTED ASA SER'A'NOK0.50	7,327
SCHINDLER-HLDG AG PTG CERT CHF 0.10 (POST SUBD)	29,385
SCHLUMBERGER LTD COM COM	1,273,084
SCHLUMBERGER LTD USD0.01 (US)	1,009,504
SCHNEIDER ELECTRIC EUR4.00	2,648,687
SCHNEIDER SA ELECTRIC EUR8.0 ( FP)	361,661
SCHROEDERS VTG SHS GBP1	20,603
SCHWAB CHARLES CORP COM NEW	2,179,754
SCHWAB(Charles) CORP US\$0.01	79,811
SEAGATE TECHNOLOGY HOLDINGS PLC	477,161
SEAGATE TECHNOLOGY HOLDINGS US D0.00001	21,156
SEAZEN GROUP LTD HKD0.001	7,363
SECOM CO NPV	189,454
SECOM CO,Y50	83,193
SECURITAS AB SWKR1 SER 'B'	28,154
SEGA SAMMY HOLDINGS NPV	26,430
SEGRO PLC ORD GBP0.10	3,499,680
SEI INVTS CO COM	309,884
SEIBU HOLDINGS INC	10,342
SEIKO EPSON CORP NPV	26,482
SEINO HOLDINGS NPV	4,181
SEK CITIBANK DEALING A/C	15,873
SEK XD CASE ADJ - CT EXEMPT	15,001
SEKISUI CHEMICAL CO LTD NPV	233,098
SEKISUI CHEMICAL, Y50	16,501
SEKISUI HOUSE NPV	507,269
SEKISUI HOUSE, ORD Y50	78,593
SEMEN GRESIK IDR0.1000	2,179
SEMIRARA MINING AND POWER CO P HP1	990
SEMPRA COM	645,507
SEMPRA ENERGY CORP COM NPV (US )	289,838
SERVICENOW INC COM USD0.001	1,780,459
SEVEN & I HOLDINGS NPV	993,139
SEVERN TRENT ORD GBP0.9789	1,472,437
SEVERSTAL RUB0.01 (RX)	-
SFL CORP LTD USD0.01	4,498
SG HOLDINGS CO LTD	23,136
SG HOLDINGS CO LTD NPV	257,226
SGD CITIBANK DEALING A/C	538
SGS HOLDING SWF20 (REGD)	31,875
SGS SA CHF1 (REGD)	245,457
SHANDONG CHENMING PAPER H CNY1	2,863
SHANGDONG GOLD MINING CO L -H	7,210
SHANGHAI ELECTRIC GRP CORP H C NY1	8,387
SHANGHAI PHARMACEUTICALS H CNY 1	37,616
SHAPIR ENGINEERING AND INDUS	5,430
SHARP CORP NPV	6,468
SHAW COMMUNICATION 'B'CNV NPV	479,931
SHAW COMMUNICATIONS 'B'	69,042
SHELL PLC NEW	529,950
SHELL PLC NEW EUR0.07	2,007,988
SHELL PLC ORD EUR0.07	3,537,493

SHENZHEN INTL HOLDINGS HKD1	7,223
SHENZHOU INTERNATIONAL GROUP H KD0.1	7,111
SHERWIN WILLIAMS,CMN US\$1	145,533
SHERWIN-WILLIAMS CO COM	1,598,677
SHIKOKU ELECTRIC POWER,Y500 (J T)	7,885
SHIKUN & BINUI LTD ILS1	5,416
SHIMADZU CORP NPV	292,747
SHIMAMURA CO Y50	27,194
SHIMANO INC NPV	386,469
SHIMANO INC Y50	35,218
SHIMAO GROUP HOLDI HKD0.10	50,127
SHIMIZU CORP NPV	35,395
SHIN KONG FIN HLDG CO TWD10	43,493
SHIN-ETSU CHEMICAL NPV	564,323
SHINETSU CHEMICAL, Y50	129,268
SHINHAN FIN GROUP KRW5000	117,897
SHINSEGAE CO LTD	10,282
SHINSEI BANK LTD	44,771
SHIONOGI & CO LTD NPV	276,664
SHIONOGI & CO,Y50	37,675
SHISEIDO CO,Y50	101,111
SHIZUOKA BANK,ORD Y50	21,590
SHOPIFY INC CLASS A (CT)	16,442
SHOPRITE HLDGS LTD ZAR0.011	21,724
SHOPRITE HLDGS LTD ZAR0.01134	202,879
SHOWA DENKO KK,Y50	21,277
SHREE CEMENT LTD INR10	4,093
SHRIRAM TRANSPORT FINANCE INR1 0	9,880
SHUFERSAL LTD	10,037
SIAM CEMENT CO THB1 (NVDR)	45,409
SIAM CEMENT CO THB1(ALIEN MARK , ET)	14,082
SIAM COMM BANK THB10 (ALIEN)	66,482
SIAM COMMERCIAL BANK P-NVDR TH B10	14,024
SIBANYE STILLWATER LTD	10,013
SIDER NACIONAL CIA NPV	8,317
SIEMENS AG NPV(REGD)	1,987,821
SIEMENS AG-REG (GY)	559,245
SIEMENS ENERGY AG	102,767
SIEMENS HEALTHINEE NPV	250,837
SIEMENS HEALTHINEERS AG	19,001
SIEMENS INDIA LTD INR2 (POST S UBDIVISION)	3,653
SIGNIFY NV 0.01	47,558
SIGNIFY NV EUR0.01	755,403
SIKA AG CHF0.01 (REG)	1,204,926
SIKA AG REG CHF0.01	108,786
SILICON MOTION TECHNOL-ADR	7,203
SIME DARBY BERHAD	6,023
SIME DARBY BHD NPV	178,751
SIMON PROPERTY COM USD0.0001	115,053
SIMS LIMITED	548,610
SIMS METAL MANAGEMENT LTD	22,811
SINGAPORE AIRLINES SG\$1 (SINGA PORE)	26,531
SINGAPORE AIRPORT TERMINAL S N PV	9,981
SINGAPORE EXCHANGE NPV	299,274
SINGAPORE PRESS HLDGS SGD0.2	6,195
SINGAPORE TECH ENGINE SG\$0.10	23,572
SINGAPORE TECHNOLOGIES ENGINEERING	273,581
SINGAPORE TELECOMMUNICATIONS NEW COM STK	291,522
SINGAPORE TELECOMMUNICATIONS ( SP)	80,703
SINO BIOPHARMACEUTICAL HKD0.02 5	10,428
SINO LAND CO. HK\$1.00	9,848
SINO-OCEAN LAND HOLDINGS HKD0. 80	6,879
SINOPAC HLDGS TWD10	19,988
SINOPEC SHG PETRO 'H' CNY1	41,079
SINOPHARM GROUP CO-H	24,957
SINOTRANS LTD	7,362
SINOTRUK HONG KONG LTD HKD0.1	6,979
SIRIUS XM HOLDINGS INC USD0.00 1	15,564
SJM HOLDINGS LTD HKD1	5,656
SK C&C CO LTD	66,688
SK HYNIX INC	389,035
SK HYNIX INC KRW5000 (KP)	164,731

SK INNOVATION CO LTD KRW5000	74,599
SK NETWORKS CO LTD KRW2500	5,661
SK TELECOM KRW100	232,734
SK TELECOM KRW500	40,554
SKANDINAVISKA ENSKILDA 'A'BANK EN SWKR10	120,861
SKANSKA AB SER 'B' SEK3 (SWEDE N)	49,678
SKANSKA AB SER'B'NPV	335,586
SKF AB SER 'B' NPV	25,155
SKY CITY ENTERTAINMENT GROUP ( NZ)	6,484
SKYWORKS SOLUTIONS USD0.25	36,120
SKYWORTH DIGITAL HLDGS HKD0.1	7,793
SM PRIME HLDGS PHP1	4,276
SMART REAL ESTATE INVESTMENT	14,545
SMC CORP NPV	2,061,050
SMC CORP Y50	43,054
SMITH & NEPHEW ORD USD0.20	48,835
SMITHS GROUP ORD GBP0.375	143,739
SMUCKER (JM) CO COM NPV	80,797
SMUCKER J M CO COM NEW	676,885
SMURFIT KAPPA GROUP PLC EUR0.0 01 UK LINE (LN)	39,877
SMURFIT KAPPA GRP ORD EUR0.001 (CDI)	197,021
SNAM SPA EUR1	48,196
SNAP-ON INC COM	347,128
SNAP-ON INC COM STK US\$1	36,033
SNC-LAVALIN GROUP INC NPV	36,714
SOC GENERALE ORD SHS EUR1.25	166,727
SOC.QUIMICA Y MINERA CHILE-B N PV	26,111
SODEXO	58,158
SOFINA SA NPV	441,910
SOFTBANK CORP	170,582
SOFTBANK CORP NPV	667,922
SOFTBANK GROUP CO NPV	267,707
SOHGO SECURITY SER NPV	15,010
S-OIL CORP KRW2500	20,773
SOJITZ HOLDINGS CP NPV	44,152
SOLAREEDGE TECHNOLOGIES INC COM	491,833
SOLAREEDGE TECHNOLOGIES INC USD 0.0001	33,283
SOLVAY SA (BRUXELLES QUOTED)	29,167
SOMPO HOLDINGS INC	221,587
SONAE SGPS SA EUR1	12,495
SONIC HEALTHCARE AUD0.20	48,198
SONIC HEALTHCARE NPV	659,172
SONOVA HOLDING AG COMMON STOCK	545,709
SONY CORP , Y50	374,196
SONY GROUP CORPORA NPV	1,893,215
SOUTH32 LTD (AT)	45,206
SOUTHERN CO COM US\$5 (US)	228,160
SOUTHWEST AIRLINES COM US\$1	17,802
SPAR GROUP LTD NPV	15,402
SPAREBANK 1 SR BANK ASA	12,591
SPARK NEW ZEALAND LTD (NZ)	22,576
SPARK NEW ZEALAND LTD COM	185,023
SPIRAX-SARCO ENGINEERING            ORD GBP0.269230769	364,034
SPIRIT AEROSYSTEMS HOLD-CL A N PV	32,846
SPOTIFY TECHNOLOGY S A COM EUR0.025	250,163
SPOTIFY TECHNOLOGY SA EUR0.000 625	21,095
SQUARE-ENIX HOLDINGS CO. LTD N PV	20,376
SRF LIMITED INR10(DEMAT)	132,881
SS&C TECHNOLOGIES HLDGS INC COM	93,975
SSAB (SVENSKT STAL) SER 'A (SS )	28,430
SSE PLC GBP 0.5	127,066
SSE PLC ORD GBP0.50	723,558
STANDARD BK GR LTD ZAR0.10	38,690
STANDARD CHARTERED PLC USD0. ( LN)	80,202
STANLEY BLACK & DECKER INC USD 2.5	83,091
STANLEY ELECTRIC,ORD Y50	24,709
STAR ENTERTAINMENT GRP LTD/T	15,168
STAR PETROLEUM REFINING PCL TH B6.92	20,829
STARBUCKS CORP	235,558
STARBUCKS CORP COM	966,023
STATE BANK OF INDIA INR1	52,489
STATE STREET CORP COM US\$1	193,183

STD LIFE ABERDEEN ORD GBP0.139 6825396	41,359
STEEL AUTHORITY OF INDIA LTD I NR10	4,843
STEEL DYNAMICS INC COM	3,122,507
STEEL DYNAMICS INC USD0.01	76,445
STELLANTIS N V EUR0.01 (IM)	182,387
STELLANTIS N.V COM EUR0.01	1,373,500
STERIS PLC ORD USD0.001	234,231
STMICROELECTRONICS NV EUR1.0 ( IM)	31,445
STOCKLAND NPV	51,791
STOCKLAND NPV (STAPLED)	322,224
STORA ENSO OYJ NPV SER 'R'	65,397
STORA ENSO OYJ SER'R'NPV	248,303
STOREBRAND AS 'A' NWKR5	43,150
STRAUMANN HLDG CHF0.10 (REGD)	364,224
STRYKER CORP	548,971
STRYKER CORP COM US\$0.10	134,965
SUBARU CORPORATION NPV	181,746
SUBARU CORPORATION,ORD Y50	81,627
SUBSEA 7 SA USD2	33,765
SUGI HOLDINGS	15,135
SUL AMERICA SA UNITS	53,822
SUMCO CORPORATION NPV	6,339
SUMISHO COMPUTER SYSTEMS Y50	10,512
SUMITOMO CHEMICAL CO,Y50	64,674
SUMITOMO CHEMICAL CO. LTD NPV	409,089
SUMITOMO CORP NPV	363,034
SUMITOMO CORP, Y50	84,817
SUMITOMO ELECTRICAL, ORD Y50	44,803
SUMITOMO FORESTRY NPV	111,876
SUMITOMO FORESTRY,ORD Y50	24,406
SUMITOMO HEAVY INDS,Y50	22,912
SUMITOMO METAL MINING CO LTD NPV	264,602
SUMITOMO METAL MINING, Y50	53,963
SUMITOMO MITSUI FIN GRP NPV	469,156
SUMITOMO MITSUI FINANCIAL GROUP NPV	275,405
SUMITOMO MITSUI TRUST HOLDINGS	82,577
SUMITOMO REALTY & DEV,ORD Y50	46,631
SUMITOMO RUBBER Y50	7,733
SUN ART RETAIL GROUP LTD	2,763
SUN HUNG KAI PROPERTIES,HK\$0.5	86,191
SUN LIFE FINANCIAL INC (CT)	170,315
SUN LIFE FINL INC COM NPV	298,742
SUN PHARMACEUTICAL INR5	32,660
SUN PHARMACEUTICAL EQ-INR 1	290,648
SUNAC CHINA HOLDINGS LTD HKD0. 1	11,098
SUNCOR ENERGY INC (CT)	328,551
SUNCORP GROUP LTD (AU)	46,224
SUNCORP GROUP LTD NPV	273,856
SUNDRUG CO Y50	18,606
SUNNY OPTICAL TECH HKD0.1	9,779
SUNTEC REIT (SP)	7,165
SUNTORY BEVERAGE & FOOD LTD	26,230
SUNTORY BEVERAGE & NPV	211,615
SUPREME ELECTRONICS CO L PFD	373
SUPREME ELECTRONICS CO LTD TWD 10	8,267
SURGUTNEFTGAS PJSC RUB1 (RX)	-
SUZANO PAPEL E CELULOSE SA	29,953
SUZUKEN CO LTD JPY50	15,892
SUZUKI MOTOR CORP NPV	400,025
SUZUKI MOTOR CORP Y50	86,951
SVENSKA CELLULOSA AB B SHS	48,191
SVENSKA CELLULOSA SER'B'NPV	172,610
SVENSKA HANDELSBANKEN A SHS	75,010
SWATCH GROUP CHF2.25(BR)	215,374
SWATCH GRP AG-B CHF2.25	129,867
SWEDBANK AB A SHARES	102,136
SWEDISH MATCH NPV	921,226
SWEDISH MATCH NPV (POST SPLIT)	37,753
SWEDISH ORPHAN BIOVITRUM AB	7,375
SWIRE PACIFIC 'A' ORD HK\$0.60	4,643
SWIRE PROPERTIES LTD HKD1	8,300
SWISS LIFE HOLDING AG	181,363

SWISS RE AG CHF0.10	167,932
SWISS RE AG ORD SHS CHF0.1	329,513
SWISSCOM AG CHF1(REGD)	778,146
SWISSCOM AG CHF9 (REGD)	102,096
SYNCHRONY FINANCIAL USD0.001	183,499
SYNCHRONY FINL COM	346,371
SYNNEX TECH INTL TWD10	21,945
SYNOPSIS COM STK US\$0.01	62,743
SYNOPSIS INC COM	1,127,649
SYSCO CORP COM	188,258
SYSCO CP,US\$1	253,264
SYSMEX CORP NPV	22,322
T & D HOLDINGS NPV	75,246
T GARANTI BANKASI TRY1	40,829
T IS BANKASI SER'C'TRY1	21,620
T MOBILE US INC USD0.0001	67,035
T ROWE PRICE GROUP INC	808,095
T ROWE PRICE GROUP INCUSD0.2	62,207
T SISE VE CAM FABR TRY1	10,574
TA CHEN STAINLESS PIPE CO TWD1 0	3,895
TAB CORP HLDGS A\$1	50,039
TABCORP HOLDINGS LTD NPV	311,344
TAICHUNG COMMERCIAL BANK TWD10	9,232
TAIHEIYO CEMENT CORP	8,839
TAISEI CORP	42,006
TAISEI CORP NPV	109,451
TAISHIN FINANCIAL TWD10	21,182
TAISHO PHARMACEUTICAL HOLDIN	7,105
TAIWAN BUSINESS BANK TWD10	7,490
TAIWAN CEMENT TWD10	33,052
TAIWAN COOPERATIVE FINANCIAL	19,573
TAIWAN FERTILIZER CO LTD TWD10	9,710
TAIWAN HIGH SPEED RAIL CORP TW D10	7,644
TAIWAN MOBILE CO TWD10	162,758
TAIWAN SEMICON MAN TWD10	2,644,072
TAIWAN SEMICONDUCTOR TWD10	395,429
TAIYO NIPPON SANZO NPV	7,289
TAIYO YUDEN CO LTD	6,942
TAKASHIMAYA CO LTD	19,622
TAKEDA PHARMACEUTICAL NPV	387,227
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	170,727
TALANX AG	15,042
TAPESTRY INC USD0.01	54,739
TARGA RESOURCES CORP USD0.001	58,839
TARGET CORP COM STK	3,001,752
TARGET CORP USD0.1669	581,583
TATA CHEMICALS LTD INR10	3,524
TATA CON SVS INR1	131,582
TATA CONSULTANCY S INR1	819,205
TATA GLOBAL BEVERAGES LTD INR1	16,129
TATA MOTORS LTD INR2	114,528
TATA POWER CO LTD INR1	14,416
TATA STEEL LTD INR10 (IN)	30,237
TATNEFT CLS RUB1 (RX)	-
TAYLOR WIMPEY GBP0.01	55,925
TC ENERGY CORP (CN)	121,140
TDK CORP (JT)	36,262
TE CONNECTIVITY LTD	779,306
TE CONNECTIVITY LTD CHF1.37	97,144
TECH MAHINDRA	587,230
TECH MAHINDRA LTD INR5	37,028
TECHTRONIC INDUSTR NPV	603,060
TECHTRONIC INDUSTRIES HKD0.1	36,902
TECK RESOURCES LTD-CLS B (CT)	151,734
TECO ELECTRIC & MACHINERYTWD10	7,666
TEIJIN, Y50	11,082
TELE2 AB B SHS	27,945
TELE2 AB SER'B'NPV	314,453
TELECOM ITALIA SPA NPV	77,893
TELEFONICA BRASIL COM NPV	283,066
TELEFONICA BRASIL S.A.	74,617
TELEFONICA DEUTSCHLAND HOLDI	24,059



TELEFONICA SA EUR1	1,827,839
TELEKOM MALAYSIA, MY\$1	7,062
TELEKOMUNIKASI INDONESIA PER I DR50	59,719
TELENET GROUP HOLDING NV	9,576
TELENOR ASA ORD NOK6	349,037
TELEPERFORMANCE SOCIETE EUROPEENNE	421,513
TELIA CO AB (SS)	97,442
TELIA COMPANY AB NPV	355,099
TELKOM INDONESIA (PERSERO) TBK IDR50	733,443
TELKOM SA SOC LTD ZAR1	4,680
TELSTRA CORP LTD NPV	574,441
TELUS CORPORATION COM NPV (NON CANADIAN)	87,957
TELUS CORPORATION COM NPV(NON CANADIAN)	265,313
TENAGA NASIONAL BHD. MY\$1 (MK)	14,786
TENARIS SA USD1 (IM)	49,877
TENCENT HLDGS LIMITED COMMON STOCK	765,206
TENCENT HOLDINGS LTD HKD0.0000 2	402,615
TENCENT MUSIC ENTERTAINM ADR U SD0.000083	44,616
TERADYNE INC COM	577,961
TERNA SPA	137,626
TERNA SPA ORD EUR0.22	427,352
TERUMO,ORD Y50	16,303
TESCO ORD GBP0.0633333	3,380,433
TESCO PLC GBP0.0633333	229,148
TESLA INC COM USD0.001	134,988
TESLA MOTORS INC USD0.001	60,535
TEVA PHARMA ILS0.1 UTS	91,922
TEXAS INSTRUMENTS INC COM	3,076,681
TEXAS INSTRUMENTS INC USD1 (US )	144,300
TEXTRON INC COM	278,049
TEXTRON INC, COM STK US\$0.125 (US)	69,620
TFI INTERNATIONAL INC	19,421
TGS NOPEC GEOPHYSICAL CO ASA N OK0.25	25,797
THAI BEVERAGE PCL	11,229
THAI OIL PCL-FRGN NPV	31,621
THAI UNION GROUP PCL F THB0.25	15,748
THALES EUR3 (FP)	75,651
THANACHART CAPITAL FOREIGN THB 10	11,453
THB XD CASE ADJ - CT EXEMPT	11,303
THE FOSCHINI GROUP ZAR0.0125	8,804
THE SAUDI NAT BANK SAR10	74,616
THE SHANGHAI COMMERCIAL & SA T WD10	13,300
THERMO FISHER CORP	3,728,313
THERMO FISHER SCIE	198,634
THK CO. Y50	10,211
THOMSON-REUTERS COM NPV	818,429
THOMSON-REUTERS CP COM NPV(POS T REV S (CN)	117,709
THYSSEN KRUPP AG NPV	7,508
TIGER BRANDS ZAR0.10	2,650
TIM SA	44,499
TINGYI HOLDINGS CORP US\$0.005	10,236
TIS INC. NPV	26,990
TISCO FINANCIAL GROUP-NVDR THB 10	10,757
TITAN COMPANY LTD	125,779
TITAN INDUSTRIES LIMITED INR 0 .10	10,645
TJX CO COM US\$1	212,834
TJX COS INC COM NEW	1,124,991
TMB BANK THB10 (ALIEN MKT)	30,340
T-MOBILE US INC COM	401,951
TOBU RAILWAY,Y50	14,905
TODA CORP Y50	6,025
TOFAS OTOMOBIL FAB TRY1	5,278
TOHO CO,ORD Y500	11,595
TOHO GAS LTD	28,973
TOHOKU ELECTRIC POWER,ORD Y500 (JT)	22,265
TOKAI RIKA CO LTD JPY50	3,765
TOKIO MARINE HLDG NPV	209,526
TOKIO MARINE HOLDINGS INC NPV	388,427
TOKYO BROADCASTING SYS,YEN50	7,824
TOKYO ELEC POWER CO,Y500 (JT)	100,314
TOKYO ELEC POWER H NPV	291,146
TOKYO ELECTRON NPV	2,108,486

TOKYO ELECTRON,Y50	158,232
TOKYO GAS CO LTD NPV	389,534
TOKYO GAS CO,Y50	60,025
TOKYO OHKA KOGYO NPV	210,409
TOKYO TATEMONO CO Y50	22,940
TOKYU CORP, Y50	19,914
TOKYU FUDOSAN HOLDINGS CORP	29,929
TOLL BROTHERS INC USD0.01	20,203
TOMRA SYSTEMS ASA NOK1	365,292
TOPPAN INC NPV	193,367
TOPPAN PRINTING,ORD Y50	17,611
TOPSPORTS INTERNATIONAL HOLD H KD0.000001	3,174
TORAY INDS INC NPV	233,123
TORAY INDUSTRIES, Y50	58,729
TORONTO-DOMINION BANK (CT)	691,000
TORONTO-DOMINION COM NPV	1,785,305
TORRENT POWER LTD INR10	6,603
TOSHIBA CORP NPV	493,348
TOSHIBA CORP, Y50	87,246
TOSOH CORP,ORD Y50	17,018
TOTALENERGIES SE	1,093,858
TOTALENERGIES SE EUR2. (FP)	793,254
TOTO,Y50	15,448
TOURMALINE OIL CORP	32,380
TOWER SEMICONDUCTOR LTD (IT)	6,146
TOYO SEIKAN KAISHA, Y50	18,466
TOYO SUISAN KAISHA Y50	13,666
TOYO TIRE CORP	4,887
TOYODA GOSEI CO LTD	8,869
TOYOTA BOSHOKU	17,530
TOYOTA INDUSTRIES CORP JPY50	47,676
TOYOTA MOTOR CO,Y50	1,095,319
TOYOTA MOTOR CORP NPV	2,173,069
TOYOTA TSUSHO CORP Y50	79,115
TPK HOLDING CO LTD TWD10	5,906
TRACTOR SUPPLY CO COM	2,080,407
TRACTOR SUPPLY CO US\$0.008	55,274
TRAN ELETRPAULISTA PREF NPV	7,603
TRANE TECHNOLOGIES PLC COM USD1	495,422
TRANE TECHNOLOGIES PLC USD1	55,410
TRANSDIGM GROUP INC USD0.01	73,696
TRANSOCEAN LTD CHF15 (US)	73,364
TRANSUNION COM	244,028
TRANSURBAN GROUP	60,017
TRANSURBAN GROUP STAPLED UNITS NPV	264,488
TRATON SE	6,939
TRAVELERS CO INC COM NPV	412,820
TRAVELERS COS INC COM STK	678,324
TRAVIS PERKINS PLC GBP0.112051	32,071
TREASURY WINE ESTATES LTD	33,904
TRELLEBORG AB 'B' SWKR25	13,290
TREND MICRO INC	35,824
TREND MICRO INC NPV	110,844
TRIP COM GROUP LTD USD0.00125	918,895
TRIP.COM GROUP LTD USD0.01	62,289
TRIPOD TECHONLOGY CORP TWD10	7,100
TRUE CORP PCL NVDR THB10	21,798
TRUIST FINL CORP COM	160,165
TRUIST FINL CORP COM USD5	121,294
TRUWORTHS INTL ZAR0.00015	7,508
TRY CITIBANK DEALING A/C	6,426
TRY XD CASE ADJ - CT EXEMPT	625
TRYG A/S DKK5	18,054
TS TECH CO LTD	8,599
TSURUHA HOLDINGS INC NPV	19,413
TUPRAS (T PETR RAF) TRY1	36,528
TURK HAVA YOLLARI AO TRY 1	16,117
TURKCELL ILETISIM TRY1	149,658
TURKIYE HALK BANKASI TRY 1	7,072
TURKIYE VAKIFLAR BANKASI TRY1	6,419
TURQUOISE HILL RESOURCES LTD ( CN)	20,807
TWD CITIBANK DEALING A/C	2,086

TWD XD CASE ADJ - CT EXEMPT	3,051
TWITTER INC USD0.000005	17,564
TYSON FOODS INC CL A COM (DELAWARE)	717,865
TYSON FOODS INC CL 'A' COMUS\$0.10	84,507
UBE INDUSTRIES, Y50	8,742
UBER TECHNOLOGIES INC USD0.000 01	17,389
UBS GROUP AG 0.1 (SE)	261,749
UBS GROUP AG CHF0.10 (REGD)	452,742
UCB NPV	392,998
UGI CORP COMMON NPV	78,831
ULTRAPAR PARTICIPACOES SA	52,893
ULTRATECH CEMCO INR10	5,357
UMICORE	83,346
UMICORE NPV	1,435,669
UNIBAIL RODAMCO WESTFIELD EURO .5 (NA)	97,151
UNICHARM CORP	19,084
UNICREDIT SPA	102,619
UNILEVER INDONESIA IDR10	5,552
UNILEVER PLC GBP0.0311	118,970
UNILEVER PLC ORD GBP0.031111	1,025,222
UNILEVER PLC ORD GBP0.031111 ( LN)	406,648
UNIMICRON TECH CRP TWD10	13,194
UNION PAC CORP COM	2,932,460
UNION PACIFIC CORP COM US\$2.50	234,573
UNIPER SE	24,093
UNIPOL GRUPPO FINANZIARIO SP	20,220
UNIPOLSAI ASSICURAZIONI SPA	6,148
UNI-PRESIDENT ENT TWD10	194,170
UNI-PRESIDENT ENTERPRISESTWD10	36,499
UNIQA INSURANCE GR NPV	6,620
UNITED CONTINENTAL HOLDINGS US D0.01	16,858
UNITED MICROELECTRONICS CORPTW D10	35,767
UNITED OVERSEAS BK,SIN\$1	77,228
UNITED PARCEL SERVICE - CL BUS D0.01	112,660
UNITED PARCEL SVC INC CL B	3,917,959
UNITED PHOSPHORUS INR2	20,377
UNITED RENTALS INC USD0.01	64,986
UNITED STATES STEEL CORP USD1	25,069
UNITED SUPER MARKETS HOLDING	2,637
UNITED TRACTORS TBK PT IDR250 (IJ)	12,558
UNITED UTILITIES G ORD GBP5.00	37,954
UNITED UTILITIES GROUP ORD GBP0.05	1,660,577
UNITEDHEALTH GROUP INC COM	9,959,780
UNITEDHEALTH GROUP INC USD0.01 US\$0.01	2,745,952
UNIVERSAL HEALTH SVCS B USD.01	44,235
UNIVERSAL ROBINA PHP1	5,307
UNUM GROUP COM USDO.10	79,463
UOL GROUP LIMITED SGD1	13,031
UPC TECHNOLOGY CORP	4,861
UPL LIMITED INR2	278,116
UPM KYMMENE OY EURNPV	72,476
US BANCORP	1,075,320
US BANCORP COM USD0.01	166,678
US FOODS HOLDING CORP	76,472
USD CITIBANK DEALING A/C	-
USD FORWARD CURRENCIES	-
USD TAX RECOVERABLE - OVERSEAS	8
USD XD CASE ADJ - CT EXEMPT	3,178
USD XD CASE ADJ - CT EXEMPT	129,807
USIMINAS-USI SD MG PREF'A'	4,909
UTD O/S BANK NPV	307,345
VALE SA	572,685
VALE SA COM NPV	903,971
VALEO SA EUR1	39,144
VALERO ENERGY CORP USD0.01	719,025
VALMET OYJ NPV	245,742
VARDHMAN TEXTILES LTD INR2	3,997
VAT GROUP AG CHF0.10 (REGD)	341,794
VEDANTA LTD ORD INR10	26,414
VENTAS INC COM. USD 0.25	77,311
VENTURE CORP LTD SD\$0.25	8,869
VEOLIA ENVIRONMENT EUR5	55,678
VEOLIA ENVIRONNEME EUR5	673,455

VEON LTD	3,190
VEONEER INC USD1	18,541
VERBUND (OEST) CLASS' (AV)	16,053
VERISIGN INC COM	303,081
VERISK ANALYTICS INC COM USD0.001	581,142
VERIZON COMMS COM USD0.10 (US)	479,898
VERIZON COMMUNICATIONS COM	1,955,209
VERTEX PHARMACEUTICALS INC COM	980,369
VERTEX PHARMACEUTICALS USD0.01	132,536
VESTAS WIND SYSTEM DKK0.20	1,915,839
VESTAS WIND SYSTEMS A/S DKK1	274,350
VF CORP.COM STK NPV	114,342
VIACOMCBS INC COM USD0.001 CLB	121,844
VIATRIS INC	54,182
VIBRA ENERGIA SA	93,745
VICINITY CENTRES	24,162
VIFOR PHARMA AG CHF0.01(ASD CSL BEHRING CSH	179,410
VINCI EUR 2.50	156,303
VINCI EUR2.50	1,121,109
VIPSHOP HOLDINGS LTD ADS USD0. 0001	56,399
VISA INC COM CL A STK	5,302,485
VISA INC-CLASS A SHRS	792,943
VISTRA ENERGY CORP	58,792
VIVA ENERGY GROUP LTD	18,646
VIVENDI SE EUR5.50	254,119
VMWARE INC CL A COM CL A COM	249,680
VMWARE INC-CLASS A	124,564
VODACOM GROUP (PTY) LTD	13,731
VODACOM GROUP LIM1 ZAR0.01	209,034
VODAFONE GROUP ORD USD0.2095238	2,085,716
VODAFONE GROUP PLC USD0.2095	144,893
VODAFONE IDEA LTD	16,210
VOESTALPINE AG NPV	19,787
VOLKSWAGEN AG NON VTG PRF NPV	295,854
VOLTAS LTD INR1	123,530
VOLTRONIC POWER TE TWD10	127,665
VOLVO AB SER'A'NPV	121,646
VOLVO AB SER'B' NPV (POST SPLT )	242,615
VOLVO AB SER'B'NPV	949,273
VONOVIA SE	23,229
VONOVIA SE NPV	258,883
VORNADO REALTY TST COM US\$0.04	26,835
VTB BANK PJSC RUB0.01( (RX)	-
VULCAN MATERIALS CO COM	695,605
VULCAN MATERIALS,COM US\$1	63,730
WABTEC CORP COM	221,820
WABTEC CORP USD0.01	42,271
WALGREENS BOOTS ALLIANCE INC COM	785,710
WALGREENS BOOTS ALLIANCE INC U SD0.01	636,600
WAL-MART DE MEX COM NPV	645,204
WALMART DE MEXICO SER V	110,077
WALMART INC COM	5,108,077
WAL-MART STORES,COM US\$0.10 (U S)	1,557,380
WALSIN LIHWA CORP TWD10	20,252
WALSIN TECHNOLOGY CORP TWD10	3,762
WALT DISNEY CO	773,768
WAN HAI LINES LTD TWD10	4,200
WANT WANT CHINA HOLDINGS USD0. 02	9,123
WAREHOUSES DE PAUW NPV	588,981
WARTSILA OYJ ABP SER 'B' EUR3. 50	29,494
WASKITA KARYA PERSERO TBK PT I DR2000	4,605
WASTE CONNECTIONS COM NPV	866,164
WASTE CONNECTIONS INC (CT)	21,782
WASTE MANAGEMENT INC USD0.01	61,485
WASTE MGMT INC DEL COM STK	1,885,832
WATERS CORP COM	718,261
WATERS CORP COM US\$0.01	44,770
WEC ENERGY GROUP INC USD0.01 ( US)	78,497
WEG SA COMNPV	11,698
WEICHAI POWER CO	40,801
WELLS FARGO & CO COM USD1 2/3	1,845,010
WELLS FARGO & CO NEW COM STK	1,624,758

WELLTOWER INC USD1	94,732
WESFARMERS LTD NPV	665,724
WEST FRASER TIMBER CO LTD (CT)	28,130
WEST JAPAN RAILWAY JPY50000	38,208
WEST PHARMACEUTICAL SVCS INC COM	1,176,575
WESTERN DIGITAL CORP USD.01	58,082
WESTERN UNION CO	117,375
WESTERN UNION COMP COM STK USD 0.01	41,626
WESTLAKE CHEMICAL GROUP ISD0.0 1	18,173
WESTON(GEORGE),COM NPV	65,212
WESTPAC BANKING CORP (AU)	239,661
WESTPAC BKG CORP NPV	358,226
WESTROCK CO COM USD0.01	93,039
WEYERHAEUSER CO COM	3,375,075
WEYERHAUSER CO,COM US\$1.25	60,448
WH GROUP LTD USD0.0001	33,826
WHARF HDGS,HK\$1	9,266
WHARF REAL ESTATE INVESTMENT	33,892
WHEATON PRECIOUS M COM NPV	536,601
WHEATON PRECIOUS METALS CORP ( CT)	108,570
WHIRLPOOL CORP COM	230,526
WHIRLPOOL CORP, COM STK US\$1	53,777
WHITBREAD ORD GBP 0.76797385	15,677
WIENERBERGER AG	12,128
WILLIAMS COMPANIES COM US\$1	79,689
WILLIS TOWERS WATSON PLC COM USD0.000115	1,472,724
WILLIS TOWERS WATSON PLC USD0. 000304635	56,666
WILMAR INTERNATIONAL LTD SGD0. 5	28,532
WINBOND ELECTRONICS CORP TWD10	10,746
WIPRO LTD INR2	493,934
WISTRON CORP TWD10	25,223
WISTRON NEWEB CORP TWD 10	9,485
WIWYNN CORP	27,024
WOLTERS KLUWER CVA EUR0.12	22,188
WOLTERS KLUWER EUR0.12	768,633
WOODSIDE PETROLEUM,ORD A\$0.50	84,193
WOOLWORTHS A\$0.25	147,810
WOOLWORTHS GRP LTD NPV	675,418
WOOLWORTHS HLDGS NPV	228,295
WOOLWORTHS HLDGS ZAR0.0015	15,056
WOORI FINANCIAL GR KRW5000	126,916
WOORI FINANCIAL GROUP INC	59,961
WORLD FUEL SERVICES USD0.01	24,386
WORLDLINE EUR0.68	1,844,540
WORLEY PARSONS LTD NPV	38,586
WPG HOLDINGS TWD10	10,386
WPP PLC GBP0.1	88,378
WPP PLC ORD GBP0.10	970,932
WSP GLOBAL INC	54,649
WT MICROELECTRONICS CO LTD TWD 10	8,404
WYNDHAM HOTELS & RESORTS INC COM	429,536
WYNN MACAU LTD	4,896
XCEL ENERGY USD2.5 (US)	97,082
XEROX HOLDINGS CORP USD1	40,546
XIAOMI CORP	39,726
XINJIANG GOLDWIND SCI&TEC H CN Y1	18,790
XINYI GLASS HOLDING CO LTD HKD 0.1	5,525
XL AXIATA TBK PT IDR100	2,325
XYLEM INC COM	217,717
YAGEO CORPORATION TWD10	11,499
YAKULT HONSHA, Y50	28,544
YAMADA DENKI CO Y50	52,048
YAMAGUCHI FINANCIA NPV	2,977
YAMAHA CORP,Y50	23,422
YAMAHA MOTOR CO NPV	242,910
YAMAHA MOTOR,Y50	62,051
YAMANA GOLD INC (CT)	11,767
YAMATO HOLDINGS CO NPV	27,248
YAMAZAKI BAKING,Y50	10,313
YANBU NATIONAL PETROCHEMICAL S AR10	12,251
YANGZIJANG SHIPBU NPV (SGD)	283,236
YANGZIJANG SHIPBUILDING (SP)	25,145

YANZHOU COAL MINING CO LTD - H (HK)	49,580
YAPI KREDI BANKASI TRY1	11,159
YARA INTERNATIONAL ASA	30,774
YASKAWA ELECTRIC, Y50	30,114
YFY INC	9,967
YOKOGAWA ELECTRIC,ORD Y50	32,819
YOKOHAMA RUBBER CO,ORD Y50	7,407
YUANTA FINANCIAL HOLDING CO LT TWD10	37,770
YUANTA FINL HOLDS TWD10	258,433
YUEXIU PROPERTY CO LTD (HK)	8,306
YULON MOTOR COMPANY	11,862
YUM BRANDS INC COM	1,338,004
YUM BRANDS NPV	69,285
YUM CHINA HLDGS INC COM	145,701
YUM CHINA HOLDINGS INC USD0.01 (US)	15,452
Z ENERGY LTD	8,445
Z HOLDINGS CORP	36,231
ZAR CITIBANK DEALING A/C	6,899
ZAR XD CASE ADJ - CT EXEMPT	2,035
ZEBRA TECHNOLOGIES CORP CL A	543,690
ZEE TELEFILMSLTD INR1	16,555
ZEON CORP, Y50	12,796
ZHEJIANG EXPRESSWAY 'H' CNY1	7,654
ZHEN DING TECHNOLOGY HOLDING 1 0	11,393
ZHONGSHENG GROUP HOLDINGS HKD0 .0001	21,480
ZHUZHOU CSR TIMES ELECTRIC-H C NY1	24,739
ZIJIN MINING GROUP H CNY0.1	42,084
ZIMMER HLDGS INC COM USD0.01 (US)	47,964
ZIMVIE INC USD0.01	850
ZIONS BANKCORPORATION NPV	24,287
ZOETIS INC COM USD0.01 CL 'A'	1,745,775
ZOETIS INC USD0.01	33,500
ZTO EXPRESS CAYMAN INC ADR USD 0.001	8,313
ZURICH FINANCIAL SERVICES AG C HF0.1	458,972
ZURICH INSURANCE GROUP AG CHF0.10	671,562
<b>Grand Total</b>	<b>1,234,920,754</b>

<b>Property Name</b>	<b>Sector</b>	<b>Town/City</b>
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
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

<b>Private Equity Fund Name</b>	<b>Inception Year</b>
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
LGPS Central PE Primary Partnership 2021 LP	2021
LGPS Central PE Co-Investments Partnership 2021 LP	2021