

Unitised Passive Equity Funds

As at 30 June 2022 the Cheshire Pension Fund was invested in two passive unitised equity funds: These investments are to the Fundamental Global Reduced Carbon Fund managed by Legal and General and the Climate Factor Fund managed by LGPS Central. The investment objective for the two passive funds is to passively track the appropriate equity index. The Pension Fund investment is in units of the fund and therefore it does not directly own the underlying company equities. In the interests of transparency the following is an aggregate 'look through' into the underlying equity exposure.

Internal Asset Name	Estimated Market Value (£)
3I GROUP ORD GBP 0.738636	82,840
3I GROUP ORD GBPO.738636	714,322
3M CO COM	639,953
3M CO USD0.01 (US)	204,388
A2A SPA EURO.52	9,051
AAC TECHNOLOGIES HOLDINGS IN	6,630
AAK AB NPV (POST SPLIT)	3,445
AALBERTS NV EURO.25	230,098
ABB LTD CHF0.12 (REGD)	1,419,074
ABB LTD-REG CHF1.03 (SE)	138,231
ABBOTT LAB COM	1,446,490
ABBOTT LABS COM NPV	203,434
ABBVIE INC	689,769
ABBVIE INC COM USD0.01	3,496,142
ABC MART INC	18,174
ABN AMRO GROUP NV GDR W/I	149,297
ABRDN PLC ORD GBPO.1396825396	195,259
ABSA GROUP LTD ZAR200	26,017
AC ENERGY CORP PHP1	90
ACCENTURE PLC SHS CL A NEW	2,997,784
ACCENTURE PLC-CL A USD0.00002	349,853
ACCTON TECHNOLOGY CORP TWD10	13,203
ACER INC TWD10	175,104
ACKERMANS & VAN HAAREN	5,885
ACS ACTIVIDADES CONS Y SERV EU R0.5	32,815
ACTIVISION BLIZZARD INC COM STK	554,355
ACTIVISION INC	164,111
ADANI ENTERPRISES INR1	21,371
ADANI PORTS AND SPECIAL ECON I NR2	4,195
ADANI POWER INR10	15,334
ADARO ENERGY PT (IJ)	31,426
ADECCO SA CHF1 (REGD)	98,271
ADIDAS AG NPV (GY)	187,445
ADIENT PLC USD0.001	22,752
ADMIRAL GROUP ORD GBPO.001	319,780
ADOBE INC USD0.0001	176,246
ADOBE SYS INC COM	1,064,598
ADT INC USD0.01	6,555
ADVANCE AUTO PARTS USD0.0001	32,908
ADVANCE AUTO PTS INC COM	446,973
ADVANCE INFO SERVICES THB1(ALI EN MKT)	18,586
ADVANCED INFO SERV THB1(ALIEN MKT)	298,858
ADVANCED MICRO DEV COM USD0.01	120,523
ADVANCED MICRO DEVICES INC COM	103,855
ADVANCED PETROCHEMICALS CO	9,493
ADVANTECH CO LTD TWD10	210,382
ADVANTEST CORP	21,990
AECOM TECHNOLOGY CORP USD0.01	73,967
AEGON NV EURO.12	229,073
AENA AEROPUERTOS SHARES	30,148
AEON CO LTD JPY50	82,709
AEON CREDIT SERVICE CO Y50	5,419
AEON MALL CO LTD NPV	3,015
AERCAP HOLDINGS NV	54,046
AES CORP COM US\$0.01 (US)	39,823
AFLAC INC COM	405,028
AFLAC INC COM US\$0.10	344,312
AG ANADOLU GRUBU TRY1 (A SHARE S)	6,330
AGC INC NPV	46,234
AGCO CORP COM US\$0.01	43,703
AGEAS	68,371
AGILE PROPERTY HOLDINGS LTD HK D0.1	8,563
AGILENT TECHNOLOGIES INC COM	733,638
AGILENT TECHNOLOGIES USD0.01	63,440

AGILITY PUBLIC WAR KWDO.100	244,704
AGL ENERGY LTD (AT)	42,450
AGNC INVESTMENT CORP USD0.01	64,997
AGNICO EAGLE MINES LTD COM NPV	124,067
AGNICO EAGLE MINES LTD (CT)	42,966
AGRICULTURAL BANK OF CHINA	118,280
AIA GROUP LTD NPV	607,643
AIA GROUP LTD USD1	560,181
AIB GROUP PLC IRISH LINE EURO (ID)	12,487
AIR CANADA	14,215
AIR CHINA LTD CNY1	7,153
AIR LIQUIDE (L) EUR 5.5 (POSTS UBDIVISION)	115,962
AIR PRODUCTS & CHEMS COM US\$1	51,063
AIR WATER INC JPY50	16,516
AIRBUS SE (FP)	144,923
AIRBUS SE EUR1	262,528
AIRPORT CITY LTD	7,841
AIRPORTS OF THAILAND PCL FOR T HB1	12,044
AISIN CORPORATION NPV	174,664
AISIN SEIKI CO,Y50	35,620
AJINOMOTO CO INC NPV	178,143
AJINOMOTO CO., Y50	29,986
AKAMAI TECHNOLOGIES INC COM STK	246,832
AKAMAI TECHNOLOGIES INCUSD \$0. 01	18,116
AKBANK TRY1	22,750
AKER BP ASA	35,232
AKER BP ASA NOK1	9,404
AKR CORPORINDO TBK PT IDR100	13,571
AKZO NOBEL EUR2	165,560
AKZO NOBEL NV EURO.50(POST REV SPLIT)	478,337
AL RAJHI BANK SAR10	686,803
ALASKA AIR GROUP INC USD1	15,327
ALBERTSONS COS INC USD0.01	13,393
ALCOA CORP USD0.01	23,484
ALCON INC	225,406
ALCON INC CHF0.04	62,994
ALD SA	10,142
ALEXANDRIA REAL ESTATE EQUIT U SD0.01	20,172
ALEXANDRIA REAL ESTATE EQUITIES INC COM	245,677
ALFA LAVAL AB NPV	198,709
ALFA LAVAL AB SEK10	23,984
ALFA SA 'A' NPV (CPO)	11,009
ALFRESA HOLDINGS CORP	18,794
ALGONQUIN POWER & UTILITIES	18,553
ALIBABA GROUP HOLDING LTD USD0 .000003125	312,181
ALIBABA GROUP HOLDING SP ADR U SD0.000025	128,085
ALIMENTATION COUCH MULTIPLE VTG SH	554,592
ALIMENTATION COUCH MUTIPLE VTG SHS NPV	117,019
ALINMA BANK SAR10	148,873
ALKEM LABORATORI	6,250
ALLEGHANY CORP DEL COM	226,289
ALLEGHANY CORP USD1	64,452
ALLEGION PLC COMMON STOCK	243,528
ALLIANT ENERGY CORP USD0.01	36,274
ALLIANZ SE NPV(REGD)(VINKULIERT)	230,137
ALLIANZ SE-REG (GY)	471,477
ALLSTATE CORP COM	1,424,067
ALLSTATE CORP COM STK US\$0.01	251,158
ALLY FINANCIAL INC USD0.1	102,816
ALMARAI CO SAR10	10,103
ALONY HETZ PROPERTIES & INV	3,867
ALPHA BANK EURO.3(REV SPLIT)	21,224
ALPHABET INC CAP STK USD0.001 CL C	10,932,549
ALPHABET INC CAPITAL STOCK USD0.001 CL A	11,226,060
ALPHABET INC-CL A	2,127,189
ALPS ELECTRIC CO., Y50	29,196
ALSTOM RGPT EUR14	53,868
ALTAGAS LTD	43,874
ALTICE USA INC A	10,476
ALTRIA GROUP INC COM	1,433,468
ALTRIA GROUP INC COM USD0.3333	657,302
ALUMINUM CORP OF CHINA CNY1	8,099
AMADA HOLDINGS CO LTD	19,327

AMADEUS IT HOLDING SA A SHS EU R0.01	85,985
AMAZON COM INC COM	3,894,616
AMAZON.COM INC	583,396
AMBEV SA	48,082
AMBEV SA COM NPV	286,164
AMBUJA CEMENTS LTD INR2 (IN)	4,457
AMCOR PLC CDI 1:1	750,218
AMDOCS ORD GBP0.01	600,260
AMER FINL GROUP COM NPV	46,155
AMEREN CORP COM USD0.01 (US)	62,024
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	827,360
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	148,791
AMERICAN AIRLINES GROUP INC	39,083
AMERICAN ELECTRIC POWER USD6.5 (US)	168,502
AMERICAN EXPRESS CO	1,059,912
AMERICAN EXPRESS COM US\$0.60	386,072
AMERICAN INTERNATIONAL GROUP INC COM	138,880
AMERICAN INTL GP,COM US\$2.50	451,068
AMERICAN TOWER CORP	510,266
AMERICAN TOWER CORP CL A USD0. 01	85,405
AMERICAN WATER WORKS CO INC US D0.01	122,808
AMERICAN WTR WKS CO INC NEW COM	2,052,184
AMERIPRISE FINANCI COM STK USD 0.01	255,475
AMERIPRISE FINL INC COM	284,351
AMERISOURCEBERGEN CORP COM	432,789
AMERISOURCEBERGEN CORP USD0.01	186,889
AMETEK INC COM US0.01	54,265
AMETEK INC NEW COM	416,955
AMGEN INC	647,782
AMGEN INC COM	1,245,716
AMMB HOLDINGS BHD.MY\$1	3,134
AMOREPACIFIC (NEW) KRW5000	29,747
AMOREPACIFIC GROUP	11,987
AMP LTD	20,832
AMPHENOL CORP NEW CL A	568,233
AMPHENOL CORP-CL A USD0.001	54,470
AMPOL LTD	39,944
AMPOL LTD NPV	447,546
AMS AG	5,647
AMUNDI	10,555
ANA HOLDINGS	28,769
ANADOLU EFES TRY1	7,285
ANALOG DEVICES INC USD0.167	83,444
ANDRITZ AG	15,610
ANDRITZ AG NPV (BR)	189,933
ANGANG NEW STEEL CO LTD-H HKD1	6,146
ANGLO AMERICAN PLC USD0.5494 (LN)	167,998
ANGLO AMERICAN USD0.54945	822,055
ANGLO PLATINUM LTD ZAR0.10	7,875
ANGLOGOLD ZAR0.25 (SJ)	30,355
ANHEUSER-BUSCH IN NPV	138,264
ANHEUSER-BUSCH INB NPV	175,015
ANHUI CONCH CEMENT'H' CNY1	26,744
ANNALY MORTGAGE MGMT USD0.01	77,548
ANSYS INC COM	213,904
ANTA SPORTS PROD HKD0.1	20,220
ANTOFAGASTA PLC GBP0.05	17,258
AON PLC	545,721
AON PLC/IRELAND A	82,789
AOZORA BANK LTD NPV	22,364
AP MOLLER - MAERSK A/S B DKK10 00	26,815
APA GROUP NPV	40,251
APOLLO TYRES LTD INR1	3,049
APPLE INC COM NPV	9,639,686
APPLE INC COM STK	32,854,493
APPLIED MATERIALS INC COM	876,826
APPLIED MATERIALSCOM STK NPV	180,458
APTIV PLC COM USD0.01	51,901
ARAB NATIONAL BANK SAR10	11,259
ARAMARK	39,856
ARC RESOURCES LTD	56,091
ARCA CONTINENTAL SAB DE CV	199,570
ARCELIK TRY1	17,747

ARCELORMITTAL (NA)	80,262
ARCH CAPITAL GROUP COM STK	685,189
ARCHER-DANIELS-MID COM NPV	141,336
ARCHER-DANIELS-MIDLAND CO COM	2,950,905
ARISTA NETWORKS INC COM	403,825
ARISTOCRAT LEISURE LTD	42,746
ARISTOCRAT LEISURE NPV	536,545
ARKEMA SA EUR10	361,718
ARROW ELECTR INC COM	359,112
ARROW ELECTRONICS COM US\$1	130,076
ARTHUR J GALLAGHER USD1	41,866
ASAHI GROUP HOLDINGS LTD	78,088
ASAHI GROUP HOLDINGS LTD NPV	155,525
ASAHI KASEI CORP NPV	229,814
ASAHI KASEI CORPORATION ORDY50	58,994
ASCENDAS R/EST INV NPV (REIT)	139,061
ASCENDAS REAL ESTATE INV TRT N PV	31,180
ASE INDUSTRIAL HOLDING CO LT T WD10	31,719
ASE TECHNOLOGY HOLDING CO LTD	254,745
ASELSAN ELEKTRONIK SANAYI TRY1	4,540
ASHOK LEYLAND LTD INR1	15,842
ASHTREAD GROUP ORD GBP0.10	325,978
ASHTREAD GROUP PLC GBP0.1	21,620
ASHTROM GROUP LTD	2,692
ASIA CEMENT CORP TR10	14,548
ASIAN PAINTS LTD COM STK	463,501
ASIAN PAINTS LTD INR1	46,794
ASM INTL NV EURO.04	195,235
ASML HOLDING NV EURO.09	1,782,809
ASPEN PHARMACARE ZAR0.1390607	7,767
ASSA ABLOY AB B SEK1	51,448
ASSA ABLOY SER'B'NPV (POST SPLIT)	628,976
ASSIC GENERALI SPA NPV	285,129
ASSICURAZ GENERALI, EUR1	266,197
ASSOCIATED BRITISH FOODS PLC G Bp0.0568 (LN)	12,129
ASSOCIATED CEMENT CO LTD INR10	3,118
ASTELLAS PHARMA NPV	660,219
ASTRAZENECA PLC USD0.25 (LN)	459,841
ASUSTEK COMPUTER TWD10	238,774
ASX LTD NPV	349,497
AT&T INC COM	1,519,778
AT&T INC USD1	737,030
ATACADA0 DISTRIBUICAO COMERC	12,331
ATCO LTD-CL 'I' NPV	32,750
ATEA ASA NOK10	5,971
ATLANTIA SPA EUR1 (IM)	61,018
ATLAS COPCO AB A SHS SEK0.639	104,448
ATLAS COPCO AB SER'A'NPV	430,141
ATLAS COPCO AB SER'B'NPV	292,036
ATLISSIAN CORPORATION PLC COM USD0.1 CL A	145,071
AU OPTRONICS CORP TWD10	31,131
AUCKLAND INTL AIRPORT LTD (NZ)	19,281
AUD CITIBANK DEALING A/C	7,227
AUD FORWARD CURRENCIES	0
AUD XD CASE ADJ - CT EXEMPT	18,952
AUREN ENERGIA S.A. COM NPV	109,236
AURIZON HOLDINGS LTD	27,028
AUROBINDO PHARMA LTD INR1	3,208
AUST & NEW ZEALAND BK GRP NPV	157,599
AUST & NZ BANK GRP NPV	170,352
AUSTEVOLL SEAFOOD ASA NOK0.5	9,220
AUTO.DATA PROCESS.COM US\$0.10	159,557
AUTOLIV INC COM STK	136,080
AUTOLIV INC COM USD0.01	24,504
AUTOMATIC DATA PROCESSING INC COM	1,688,869
AUTONATION INC COM US\$0.10	72,297
AUTOZONE INC COM	2,597,391
AVALONBAY CMNTYS REIT	869,317
AVALONBAY COMM COM USD0.01	88,249
AVANGRID INC USD0.01	34,466
AVENUE SUPERMARTS LTD INR10	9,229
AVERY DENNISON CORP COM	270,774
AVI LTD ZAR0.05	3,278

AVICHINA IND & TECH CNY1 (HK)	8,006
AVIVA ORD GBP0.328947368	175,458
AVIVA PLC GBP	113,557
AVNET INC COM USD1.00	66,665
AXA SA	474,065
AXA SA EUR2.29	278,628
AXFOOD AB SEK5	39,118
AXIATA GROUP BHD MYR1	2,008
AXIS BANK LTD INR2	26,624
AYALA CORPORATION	2,245
AYALA LAND INC	5,000
AYGAZ TRY1	10,280
AZBIL CORP	19,437
AZRIELI GROUP ILS0.01	4,308
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	381,460
B3 SA BRASIL BOLSA BALCAO (BS)	58,644
BAE SYSTEMS ORD GBP0.025	1,876,826
BAIC MOTOR CORP LTD	8,896
BAIDU COM ADR	180,920
BAJA AUTO INR10	16,687
BAJA FIN SERVICES INR10	5,924
BAJAJ FINANCE LTD INR2	4,052
BAJAJ HOLDINGS AND INVESTMENTI NR10	3,823
BAKER HUGHES, A GE CO, LLC	530,386
BALL CORP COM	299,946
BANCO BILBAO VIZCAYA ARGENTA	151,047
BANCO BPM SPA	29,202
BANCO BTG PACTUAL SA UNIT	23,876
BANCO DE CHILE ORD NPV	25,538
BANCO DE CREDITO E INVERSION N PV	5,758
BANCO DO BRASIL NPV	188,065
BANCO ESTADO RIO GRANDE SUL	4,654
BANCO SANTANDER - CHILE	21,462
BANCO SANTANDER (BRASIL)	49,420
BANCO SANTANDER EURO.50(REGD)	157,012
BANCO SANTANDER SA EURO.5 (SQ)	382,167
BANDAI NAMCO HOLDINGS INC	95,759
BANGCHAK CORP PCL FOREIGN THB1	28,483
BANGKOK BANK THB10 (ALIEN)	45,371
BANGKOK DUSIT MED SERVICE F TH B0.1	14,563
BANK ALBILAD	6,084
BANK AL-JAZIRA	4,559
BANK CENTRAL ASIA IDR125	26,233
BANK HAPOALIM BM ILS1	21,469
BANK LEUMI LE ISRAEL ILS1	37,840
BANK MANDIRI	30,383
BANK NEGARA INDONESIA PT IDR75 00	17,130
BANK OF AMERICA CORP	283,580
BANK OF AMERICA CORP USD0.01 (US)	1,672,315
BANK OF BARODA INR2	8,785
BANK OF CHINA LTD - H CNY1	258,354
BANK OF CHINA LTD H CNY1	418,753
BANK OF CHONGQING CO LTD H CNY 1	9,206
BANK OF COMMUNICATIONS-H CNY1	103,458
BANK OF IRELAND GROUP PLC IRIS H LINE EURO (ID)	27,251
BANK OF KYOTO Y50	7,003
BANK OF MONTREAL (CT)	308,380
BANK OF MONTREAL COM NPV	260,641
BANK OF NEW YORK MELLON CORP U SD7.5	360,481
BANK OF NOVA SCOTIA (CT)	288,163
BANK OF PHILIPPINE PHP10	7,552
BANK OF QUEENSLAND A\$1.00	14,664
BANK POLSKA KASA OPIEKI GRUPAP EKAO SA	12,702
BANK RAKYAT INDONESIA IDR500	30,996
BANPU PUBLIC CO LTD FOR REG TH B1	17,645
BANQUE SAUDI FRANSI SAR10	13,433
BARCLAYS BK ORD GBP0.25	171,407
BARLOW R0.05	4,910
BARRATT DEVELOPMENTS ORD GBP0.10	75,442
BARRATT DEVELOPMENTS PLC GBP0. 1	46,045
BARRICK GOLD CORP (CT)	90,479
BARRICK GOLD CORP COM NPV	239,627
BARRY CALLEBAUT AG CHF62.2000 (REGD)	181,299

BASF - ORD SHS COMSTK	661,517
BASF AG NPV	383,238
BATH & BODY WORKS INC USD0.5	18,810
BAUSCH HEALTH COS INC (CT)	12,446
BAWAG GROUP AG	20,869
BAXTER INTERNATIONAL,CMN US\$1	57,250
BAXTER INTL INC COM	180,403
BAYER AG NPV	315,587
BAYER AG NPV (REGD)	483,199
BAYER MOTOREN WERK EUR1	465,862
BAYER MOTOREN WERK NON VTG, PR F EUR1	29,138
BAYERISCHE MOTOREN WERKE A G COM	703,251
BB SEGURIDADE PARTICIPACOES	26,555
BBGI PCL F 2.5	355
BBMG CORP CNY 1	3,587
BCE INC (CT)	173,250
BCE INC COM NPV	402,251
BCO BRADESCO SA PRF NPV	360,880
BCO DE SABADELL NEW EURO.125 (POST SPLIT 20)	114,446
BDO UNIBANK INC PHP10	7,128
BECLE SAB DE CV	5,323
BECTON DICKINSON & CO COM	857,830
BECTON DICKINSON & CO,COM US\$1	99,421
BED BATH & BEYOND COM US\$0.01	13,425
BEIERSDORF AG EUR1	192,384
BEIERSDORF AS NPV (VAR)	73,971
BEIJIN ENTERPRISE HK\$0.10	16,094
BEIJING ENTERPRISE NPV	420,105
BEIJING ENTERPRISES WATER GR H KD0.1	11,434
BEIJING JINGNENG CLEAN ENE H C NY1	6,041
BELLWAY ORD 12.5P	21,492
BENDIGO AND ADELAIDE AUD1	11,256
BERKELEY GP HLDGS ORD GBP0.053 943	45,632
BERKELEY GP HLDGS ORD GBP0.054141	175,667
BERKLEY (WR) CORP,US\$0.20	52,641
BERKLEY W R CORP COM	292,020
BERKSHIRE HATHAWAY CL 'B' COM	568,945
BERKSHIRE HATHAWAY INC DEL CL A CL A	1,832,819
BERKSHIRE HATHAWAY INC-CL B	4,720,326
BEST BUY CO INC COM US\$0.10	155,432
BEST BUY INC COM STK	393,345
BEZEQ ISRAEL TELCM ILS1	13,402
BHARAT ELECTRONICS INR1	120,776
BHARAT ELECTRONICS LTD INR1	15,479
BHARAT FORGE INR2 (POST DIVISI ON)	3,158
BHARAT HEAVY ELECTRICALS INR2	4,158
BHARAT PETROLEUM CORP INR10	47,160
BHARTI AIRTEL LTD	36,325
BHARTI AIRTEL LTD COMSTK	235,585
BHP BILLITON LIMITED	679,952
BHP GROUP LIMITED	871,019
BHP GROUP LTD DI	3,260
BIC CAMERA INC	14,909
BID CORP LTD	36,806
BID CORP LTD NPV	279,781
BIDVEST GROUP ZAR0.05	260,626
BIDVEST GROUP, ZAR0.05	21,564
BILLERUDKORSNAS AB	5,220
BILLERUDKORSNAS AB NPV	26,024
BIM BIRLESIK MAGAZALAR AS	22,472
BIO RAD LABORATORIES INC CL A CL A	626,215
BIOGEN IDEC INC COM USD0.0005	212,327
BIO-TECHNE CORP COM	296,589
BK CENTRAL ASIA IDR12.50	132,187
BK LEUMI LE ISRAEL ILS1	278,629
BLACKROCK INC COM STK	488,015
BLACKROCK INC USD0.01	380,954
BLACKSTONE GROUP INC/THE A	50,457
BLACKSTONE INC COM USD0.00001	631,893
BLUESCOPE STEEL LTD	28,092
BNP PARIBAS EUR2	128,822
BNP PARIBAS EUR2 (FP)	299,869
BOC AVIATION LTD	8,992

BOC HONG KONG HLDGS LTD HKD5	102,416
BOEING CO,CMN US\$5	463,035
BOLIDEN AB NPV	680,424
BOLIDEN AB SEK2.11	63,364
BOLLORE EUR16	12,280
BOLLORE SE	228,434
BOOKING HLDGS INC COM	627,561
BOOKING HOLDINGS INC USD0.008	331,076
BORAL LIMITED NEW NPV	8,653
BORG WARNER INC COM	226,601
BORGWARNER INC USD 0.01	43,915
BOSCH LTD INR10	2,540
BOSTON PROPERTIES COM USD0.01	65,763
BOSTON SCIENTIFIC COM US\$0.01	116,224
BOSTON SCIENTIFIC CORP COM	373,927
BOUYGUES EUR1	435,946
BP ORD US0.25	1,150,994
BP ORD USD0.25	256,178
BPOST SA	9,405
BRAMBLES LTD (AU)	90,868
BRAMBLES LTD NPV	564,720
BRASKEM SA NEW PREF 'A' STK NP V	12,308
BREAD FINANCIAL HO USD 0.01	14,275
BRENNTAG AG	109,528
BRENNTAG SE NPV	909,053
BRF-BRASIL FOODS S COM NPV	22,884
BRIDGESTONE CORP	77,964
BRIDGESTONE CORP NPV	565,602
BRISTOL MYERS SQUIBB CO COM	2,586,883
BRISTOL MYERS SQUIBB,US\$0.10	722,006
BRITISH AMERICAN TOBACCO ORD GBP0.25	2,021,853
BRITISH AMERICAN TOBACCO PLC G Bp0.25 (LN)	684,011
BRL CITIBANK DEALING - EXEMPT	686
BRL XD CASE ADJ - CT EXEMPT	38,194
BROADCOM INC	192,320
BROADCOM INC COM	927,525
BROADRIDGE FINL SOLUTIONS INC COM STK	423,652
BROOKFIELD ASSET MANAGE CL A (CT)	444,296
BROTHER INDUSTRIES LTD	26,006
BROWN & BROWN INC COM	408,434
BS FINANCIAL GROUP INC KRW5000	18,573
BT GROUP ORD GBP0.05	1,216,047
BUDWEISER BREWING CO APAC LT	7,887
BUKIT ASAM TBK IDR100 SER'B' (IJ)	21,082
BUNGE LTD	615,836
BUNGE LTD USD.01	70,908
BUNZL ORD GBP0.3214857	26,823
BUNZL PLC ORD GBP0.32142857	349,351
BUPA ARABIA FOR COOPERATIVE INS COMMON STOCK	288,482
BURBERRY GROUP GBP0.05	89,716
BYD CO LTD-H	98,798
BYD ELECTRONIC INT HKD0.1	6,490
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	638,246
C.H. ROBINSON WORLDWIDE INC, U SD.1	147,671
CAD CITIBANK DEALING A/C	12,706
CAD XD CASE ADJ - CT EXEMPT	15,860
CADENCE DESIGN SYS COM US\$0.01	37,908
CADENCE DESIGN SYS INC COM	594,361
CADILA HEALTHCARE LTD INR1	4,197
CAE INC (CT)	22,503
CAIXABANK EUR1	168,857
CALBEE INC	6,630
CAMECO CORP (CT)	36,617
CAMPBELL SOUP CO CAP US\$0.0375	22,937
CAN APARTMENT PROP REAL ESTATE NPV	13,783
CAN IMPERIAL BK OF COMMERCE (C T)	165,586
CANADIAN IMP BANK COM NPV	169,798
CANADIAN NATL RAILWAY CO (CT)	138,008
CANADIAN NATURAL RESOURCES (CT)	169,592
CANADIAN PACIFIC RAILWAY LTD (CT)	58,623
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	357,146
CANADIAN TIRE,'A'CUM NON V.NPV	89,830
CANADIAN UTILITIES 'A' COM	25,718

CANARA BANK INR10	4,074
CANON INC	153,245
CANON INC NPV	1,352,644
CANON MARKETING JAPAN INC	6,828
CAP GEMINI ORD EUR8	104,766
CAPGEMINI EUR8	480,390
CAPITAL A BHD	2,369
CAPITAL ONE FINANCIAL US\$0.01	549,062
CAPITAL ONE FINL CORP COM	525,594
CAPITALAND INTEGRATED COMMER	11,935
CAPITALAND INVESTMENT LTD/SI	5,874
CAPITEC BANK HOLDINGS LTD ZAR1	7,568
CAPRI HOLDINGS LTD	60,282
CARDINAL HEALTH CORP COM NPV	301,007
CARDINAL HLTH INC	424,994
CARLISLE COS INC COM US\$1	109,777
CARLSBERG 'B' DKK20	23,742
CARLSBERG SER'B'DKK20	347,418
CARLYLE GROUP INC COM	343,983
CARMAX INC USD0.5	70,744
CARNIVAL CORP COM USD0.01(PAIR ED STOCK)	24,162
CARREFOUR EUR2.5	214,770
CARREFOUR SA EUR2.50	775,797
CARRIER GLOBAL CORP W/I USD0.0 1	129,400
CARRIER GLOBAL CORPORATION COM USD0.01 WI	253,339
CASH	5,560,133
CASINO GUICHARD PERRACHON, EUR 1.53	12,050
CASIO COMPUTER CO., ORD Y50	15,254
CASTELLUM	17,514
CASTELLUM AB NPV	176,130
CATCHER TECHNOLOGY CO TWD10	36,647
CATERPILLAR INC COM	557,074
CATERPILLAR INC,US\$1	309,843
CATHAY FINANCIAL HLDG TWD10	104,255
CATHAY FINL HLDG TWD10	350,597
CATHAY PACIFIC AIR,HK\$0.20	6,307
CBOE GLOBAL MARKETS INC	474,087
CBRE GROUP INC - A	149,700
CBRE GROUP INC CL A CL A	1,100,896
CCL INDS INC CL B COM NPV	29,810
CDN NATL RAILWAYS COM NPV	1,250,822
CDW CORP/DE	17,896
CELANESE CORP DEL COM STK	238,074
CELANESE CORP-SERIES A USD0.00 01	51,979
CELESTICA INC (CT)	16,526
CEMEX S.A CPO	21,911
CENCOSUD SA NPV	8,532
CENTENE CORP DEL COM	804,369
CENTENE CORP USD0.001	385,853
CENTERPOINT ENERGY COM NPV	132,339
CENTRAIS ELET BRAS COM NPV	61,802
CENTRAL JAPAN RAILWAY Y50000	75,869
CENTRICA ORD GBP0.061728395	295,976
CENTURY LEASING SYSTEM INC NPV	2,720
CESC LTD INR1	4,393
CF INDUSTRIES HOLDINGS INC USD .01	29,494
CGI INC	611,249
CGI INC COM NPV SUB VTG SHS CL A	120,503
CGN POWER CO LTD CNY1	361,727
CGN POWER CO LTD H	19,529
CHAILEASE HOLDING CO LTD	24,238
CHAILEASE HOLDING TWD10	233,141
CHANG HWA COMM BANK	6,243
CHANGSHA ZOOMLION HEAVY IN H C NY1	6,592
CHAROEN POKPHAND FOOD FORGN TH B1	66,286
CHAROEN POKPHAND INDONESIA PT I DR10	2,818
CHARTER COMMUN INC COM USD0.00 1 CLASS 'A'	101,416
CHARTER COMMUNICATIONS INC NEW CL A CL A	685,121
CHECK POINT SOFTWARE ILS0.01	36,483
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	374,379
CHENG SHIN RUBBER INDUSTRY TWD 10	6,858
CHEVRON CORP COM	1,614,744
CHEVRON CORP COM USD0.75	1,564,774

CHF CITIBANK DEALING A/C	3,759
CHF TAX RECOVERABLE - OVERSEAS	27,564
CHIBA BANK,Y50	14,813
CHICONY ELTN TWD10	12,306
CHINA AIRLINES TWD10	6,505
CHINA CINDA ASSET MANAGEME H C NY1	14,062
CHINA CITIC BANK NPV - H	49,329
CHINA COAL ENERGY CO-H CNY1 (H K)	18,134
CHINA COMMUNICATIONS SERVI - H	7,961
CHINA CONCH VENTUR HKD0.01	369,948
CHINA CONSTRUCTION BANK H CNY1	371,774
CHINA CONSTRUCTION BANK H CNY1	479,209
CHINA DEV FIN HLDG TWD10	287,549
CHINA DEVELOPMENT FIN PFD	6,255
CHINA EASTERN AIRLINES H SHR C NY1	3,157
CHINA EVERBRIGHT BANK CO L H C NY1	34,632
CHINA EVERBRIGHT INTL LTD HKD0 .1	13,597
CHINA GALAXY SECURITIES CO H C NY1	10,690
CHINA GAS HOLDINGS LTD HKD0.01	29,237
CHINA HONGQIAO GROUP LTD USD0. 01	11,163
CHINA INSURANCE INT'L HLDGS, H KD 0.05	20,508
CHINA INTERNATIONAL CAPITA H C NY1	4,910
CHINA INTERNATIONAL MARINE H C NY1	10,139
CHINA JINMAO HOLDINGS GROUP H KD1	9,737
CHINA LESSO GROUP HOLDINGS L H KD0.05	12,418
CHINA LIFE INSURANCE 'H' CNY1	107,450
CHINA LONGYUAN POWER GROUP - H CNY 1 (HK)	20,670
CHINA MENGNIU DAIRY HKD0.1	28,742
CHINA MERCHANT BANK-H CNY1	401,955
CHINA MERCHANTS ORD HK\$0.10	11,193
CHINA MERCHANTS SECURITIES H C NY1	3,753
CHINA MINSHENG BANKING	65,194
CHINA MOLYBDENUM LTD H CNY0.2	27,563
CHINA MOTOR CO LTD TWD10	3,438
CHINA NATL BDG-H HKD1	35,156
CHINA O/SEAS LAND HK\$0.10	170,368
CHINA OILFIELD SVCS LTD HKD1	12,904
CHINA OVERSEAS LAND & INVESTMNT HKD0.10	627,958
CHINA PACIFIC INSURANCE	88,108
CHINA PETROCHEMICAL TWD10	5,314
CHINA PETROLEUM & CHEMICAL 'H' , CNY1	165,863
CHINA PHARMACEUTICAL HK\$0.10	8,170
CHINA POWER INTL HKD1 (HK)	15,147
CHINA RAILWAY GROUP CNY1	61,549
CHINA RAILWAY SIGNAL & COM H	7,969
CHINA REINSURANCE GROUP CORP C NY1	5,522
CHINA RESOURCES CEMENT HKD0.1	4,422
CHINA RESOURCES GAS GROUP LT H KD0.1	23,000
CHINA RESOURCES LAND HKD0.10	158,364
CHINA RESOURCES LAND LTD HKD0. 1	76,772
CHINA RESOURCES PHARMACEUTIC H KD1	12,019
CHINA RESOURCES POWER HKD1 (HK)	23,787
CHINA RY GROUP LTD COMMON STOCK	167,883
CHINA SHENHUA ENERGY CO-H CNY1 (HK)	61,355
CHINA SOUTH LOCOMOTIVE - H	18,987
CHINA STATE CONSTR HKD0.1	14,565
CHINA STEEL CO TWD10	36,223
CHINA STHN AIRLINES 'H' CNY1	3,809
CHINA TOWER CORP LTD H CNY1	54,448
CHINA VANKE CO LTD H CNY1	143,329
CHINA YANGTZE POWE CNY1 (STOCK CONNECT)	425,427
CHINA ZHESHANG-H	7,885
CHIPOTLE MEXICAN GRILL INC COM STK	337,682
CHIPOTLE MEXICAN GRILL INC USD 0.01	24,746
CHONGQING RURAL COMMERCIAL H C NY1	31,055
CHORUS LTD (NZ)	9,702
CHOW TAI FOOK JEWELLERY GROU H KD1	27,246
CHRISTIAN HANSEN HOLDING A/S D KK10	23,011
CHUBB LTD CHF24.77	327,140
CHUBB LTD ORD CHF24.15	1,567,986
CHUBU ELECTRIC POWER CO INC NPV	273,112
CHUBU ELECTRIC POWER CO., Y500	38,065
CHUGAI PHARMACEUTICAL, Y50	27,327

CHUGAI PHARMACY CO. LTD NPV	138,755
CHUGOKU ELEC POWER,Y500 (JT)	13,221
CHUNGHWA TELECOM CO LTD TWD10	54,029
CHUNGHWA TELECOM TWD10	496,509
CHURCH & DWIGHT CO INC USD1	86,404
CHURCH & DWIGHT INC COM	673,862
CI FINANCIAL CORP	11,233
CIA BRASILEIA DE MEIOS	53,941
CIA CERVECERIAS UNIDAS SA NPV	7,097
CIA DE CONCESSOES RODOVIARIASO N NPV	26,029
CIA ENERG MG-CEMIG PRF BRL5.00	386,239
CIA ENERGETICA MINAS GER PRF B RL5	63,922
CIA PARANAENSE DE ENERG UNIT	34,207
CIA PARANAENSE DE PRF'B'NPV	159,640
CIE DE ST-GOBAIN EUR4	902,841
CIE FINANCIERE RICHEMON REG CH F1	235,577
CIFI HOLDINGS GR	13,752
CIGNA CORP NEW COM	1,234,755
CIGNA CORP USD0.01	882,498
CIMB GROUP HOLDINGS BHD MYR1	17,826
CIN FNCL CORP COM	1,320,175
CINCINNATI FINL CORP, COM US\$	52,878
CINTAS CORP COM	487,257
CINTAS CORP COM NPV	41,195
CIPLA LTD INR2	169,165
CISCO SYSTEMS INC	3,151,850
CISCO SYSTEMS NPV,US\$	1,110,541
CITIC PACIFIC LTD HK\$0.40	12,507
CITIC SECURITIES CO LTD	41,300
CITIGROUP COM USD0.01	1,404,039
CITIGROUP INC COM NEW COM NEW	148,654
CITIZENS FINANCIAL GROUP USD0. 01	51,110
CITRIX SYSTEMS INCCOM USD0.001	72,936
CITY DEVELOPMENTS,S\$0.50	32,774
CJ CHEILJEDANG KRW500	30,749
CJ CORP KRW5000	15,169
CJ HOME SHOPPING KRW5000	6,770
CK ASSET HOLDINGS LTD	335,718
CK ASSET HOLDINGS LTD (HK)	61,119
CK HUTCHISON HLDGS HKD1	402,156
CK HUTCHISON HOLDINGS LTD HKD1	38,948
CK INFRASTRUCTURE HOLDINGS L H KD1 (HK)	5,044
CLAL INSURANCE ENTILS1	5,809
CLICKS GROUP LTD ZAR0.01	203,917
CLOROX CO. COM US\$1	45,251
CLOROX CO., COMMON STOCK, USD 1 PAR	189,303
CLP HOLDINGS HKD5 (HK)	23,897
CME GROUP INC COM STK	203,611
CME GROUP INC USD0.01 (US)	91,818
CMS ENERGY US\$0.01 (US)	67,276
CNA FINANCIAL CORP,US\$2.50	13,229
CNH INDUSTRIAL NV (IM)	59,741
CNH INDUSTRIAL NV COM EURO.01	187,759
CNY XD CASE ADJ - CT EXEMPT	7,689
COAL INDIA LTD INR10	48,335
COCA COLA CO COM	2,621,673
COCA COLA CO COM US\$0.25	518,489
COCA COLA EUROPEAN PARTNERS (U S)	39,163
COCA COLA FEMSA SAB DE CV	22,322
COCA COLA HBC AG CDI (LN)	5,372
COCA-COLA BOTTLERS JAPAN HOL	18,646
COCA-COLA EUROPACIFIC PARTNERS	149,997
COCA-COLA ICECEK AS TRY1	4,554
COCHLEAR LTD NPV	231,959
COGNA EDUCACAO	15,357
COGNIZANT TECH SOLUTIONS CORP CL A	1,008,973
COGNIZANT TECH SOLUTIONS-A	184,523
COLBUN SA NPV	3,356
COLES GROUP LTD	473,098
COLGATE PALMOLIVE(INDIA)INR9	5,376
COLGATE-PALMOLIVE CO COM	1,656,476
COLGATE-PALMOLIVE COM US\$1	225,969
COLOPLAST B DKK1	28,152

COLOPLAST SER'B'DKK1	294,796
COLRUYT SA NPV	8,751
COMCAST CORP NEW-CL A	1,139,432
COMCAST CORP-CLASS A USD1 (US)	401,335
COMERICA INC COM US\$5	34,908
COMFORTDELGRO CORP	14,654
COMMERCIAL INTL BK EGP10	107,724
COMMERZBANK AG	51,155
COMMONWEALTH BANK OF AUSTRALIA NPV	859,257
COMMONWEALTH BK OF AUSTRALIAOR D A\$2	305,458
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	171,241
COMPAL ELECTRONICS TWD10	26,447
COMPASS GROUP ORD GBP0.1105	277,092
COMPASS GROUP PLC GBP0.1105	263,001
COMPEQ MANUFACTURING CO LTDTWD 10	6,006
COMPUTERSHARE LTD NPV	184,091
COMPUTERSHARE LTD NPV(POST REC)	17,626
COMSYS HLDGS NPV	25,065
CONAGRA BRANDS INC COM USD5	257,280
CONAGRA INC, COM STK US\$5	42,214
CONCH ENVIRONMENT	146,473
CONCORDIA FINANCIAL GROUP LT	21,639
CONOCOPHILLIPS COM	304,930
CONOCOPHILLIPS COM USD1.25	393,527
CONS EDISON INC COM	1,379,016
CONSD EDISON INC COM USD0.10	321,062
CONSTELLATION BRANDS INC CL A CL A	509,441
CONSTELLATION BRANDS INC-A USD 0.01	87,659
CONSTELLATION SOFT COM STK NPV	544,807
CONSTELLATION SOFTWARE INC (CN)	18,286
CONTACT ENERGY LTD	11,496
CONTAINER CORP OF INDIA LTD IN R5	2,552
CONTINENTAL AG	99,781
CONTINENTAL RESOURCES INC/OK U SD0.01	8,982
COOPER COS INC COM NEW COM NEW	442,262
COPART INC COM	484,480
CORNING INC COM	312,517
CORNING INC COM US\$0.50	75,311
COROMANDEL INTER	9,436
CORTEVA INC COM USD0.01 WI	624,989
CORTEVA INC USD0.01	313,202
COSAN SA INDUSTRIA COMERCIO NP V	5,728
COSCO SHIPPING HOLDINGS CO LTD	2,874
COSMO ENERGY HOLDINGS CO LTD	25,055
COSMOS PHARMACEUTICAL CORP	15,787
COSTCO INC COM STK US\$0.01	827,179
COSTCO WHOLESALE CORP NEW COM	5,826,737
COUNTRY GARDEN HOLDINGS CO	69,322
COVESTRO AG	59,530
COVESTRO AG NPV	234,131
COWAY CO LTD	133,677
COWAY CO LTD KRW500	22,195
CP ALL PCL	28,411
CREDIT AGRICOLE SA EUR3	75,727
CREDIT SAISON CO. Y50	17,944
CREDIT SUISSE GROUP CHF1	127,479
CRESCENT POINT ENERGY CORP NPV	36,263
CRH PLC EURO.32 IRISH LINE (ID)	87,021
CRODA INTL ORD GBP0.10609756	597,780
CROWN CASTLE INC COM	293,189
CROWN CASTLE INTL CORP USD0.01	194,568
CSL LTD NPV	829,213
CSL LTD ORD A\$1	96,233
CSX CORP COM STK	557,057
CSX,COM STK US\$1	114,850
CTBC FINANCIAL HOLDING CO COM STK	333,852
CTBC FINANCIAL HOLDING CO LT	66,695
CUMMINS INC	648,704
CUMMINS INC USD2.5	163,740
CUMMINS INDIA LTD INR2	3,522
CURRYS PLC ORD GBP0.001	8,575
CVS HEALTH CORP COM	5,336,193
CVS HEALTH CORP USD0.01	1,166,723

CYFROWY POLSAT PLN0.04	6,770
D R HORTON INC COM	313,252
DABUR INDIA LTD INR1	8,518
DAEWOO ENGINEERING KRW5000	12,268
DAEWOO SECURITIES KSWN5000	12,659
DAEWOO SHIPBUILDING & MARINE	8,777
DAI ICHI MUTUAL LIFE INSURAN	176,380
DAI NIPPON PRINTING ORD Y50	19,498
DAI NIPPON PRINTNG NPV	146,253
DAICEL CORP (JT)	11,181
DAIDO STEEL ORD Y50	6,352
DAIFUKU Y50	32,906
DAI-ICHI LIFE HOLD NPV	210,772
DAIICHI SANKYO COM NPV	106,187
DAIKIN INDUSTRIES NPV	410,942
DAIKIN INDUSTRIES Y50	92,231
DAIMLER TRUCK HOLDING AG	121,217
DAINIPPON SCREEN Y50	16,665
DAINIPPON SUMITOMO NPV	13,218
DAITO TRUST CONS Y50	49,656
DAITO TRUST CONST NPV	573,605
DAIWA HOUSE INDS NPV	574,666
DAIWA HOUSE INDUSTRY CO LTD	84,282
DAIWA SECS GROUP INC	121,161
DAIWA SECURITIES Y50	51,762
DANAHER CORP COM	1,511,135
DANAHER CORP US\$0.01	139,588
DANONE EUR 0.25	170,919
DANONE EURO.25	623,726
DANSKE BANK A/S DKK10 (DC)	132,522
DAR AL ARKAN REAL ESTATE DEV	7,134
DARDEN RESTAURANTS COM \$0.01	20,295
DASSAULT SYSTEMES EURO.10	283,191
DATANG INTL POWER GEN CO-H CNY 1 (HK)	4,908
DAVITA INC COM	200,867
DAVITA INC USD0.001	29,680
DBS GROUP HLDGS NPV	434,455
DBS GROUP HOLDINGS SGD1	122,864
DCC ORD EURO.25 (CDI)	84,084
DCC PLC EURO.25 (LN)	36,891
DCM JAPAN HOLDINGS CO LTD	6,916
DEERE & CO COM	683,808
DEERE & CO,COM US\$1	192,247
DELEK GROUP COM STK	16,249
DELL TECHNOLOGIES C	30,121
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	698,394
DELTA AIRLINES INC	16,309
DELTA ELECTRONIC TWD10	243,826
DELTA ELECTRONICS INC TWD10	55,178
DEMANT A/S DKK0.20	7,795
DENKI KAGAKU,ORD YEN50	9,950
DENSO CORP NPV	350,196
DENSO CORP Y50	179,027
DENTSPLY SIRONA INC USD0.01	26,260
DENTSU GROUP INC NPV	203,684
DENTSU INC NPV	61,715
DEUTSCHE BANK AG REG	82,915
DEUTSCHE BOERSE AG	41,331
DEUTSCHE LUFTHANSA ORD NPV (RE GD)(VINK)	27,305
DEUTSCHE POST AG (GY)	102,241
DEUTSCHE POST AG NPV(REGD)	1,324,445
DEUTSCHE TELEKOM AG-REG (GY)	274,661
DEUTSCHE TELEKOM NPV(REGD)	1,977,168
DEXUS PROPERTY GROUP	9,282
DEXUS PROPERTY GROUP NPV	303,776
DFDS A/S DKK20	1,887
DGB FINANCIAL GROUP INC KRW500 0	7,172
DIAGEO ORD 28.935P	94,180
DIAGEO ORD PLC	1,315,429
DIALOG GROUP BHD MYR0.1	6,761
DIC CORP	10,199
DICKS SPORTING GOODS INC USD0. 01 (US)	24,130
D'IETEREN TRADING NPV	10,330

DIGI.COM.BERHAD MYR1	2,026
DIGITAL REALTY TRUST INC USD0. 01	20,622
DIRECT LINE INSURANCE GROUP GB P0.1090909	29,929
DIRECT LINE INSURANCE PLC ORD GBP	179,550
DISCO Y50	19,506
DISCOVER FINANCIAL SERVICES US D0.01	90,530
DISCOVER FINL SVCS COM STK	192,675
DISCOVERY LTD	11,352
DISH NETWORK CORP-A USD0.01	18,490
DISNEY(WALT) HLDGS USD0.01	265,634
DKK CITIBANK DEALING A/C	5,374
DKK TAX RECOVERABLE - OVERSEAS	1,769
DKSH HOLDING LTD CHF0.1	275,499
DLF LTD INR 2	1,945
DNB BANK ASA NOK12.5	136,169
DOGAN HOLDINGS TRY1	6,431
DOLLAR GEN CORP NEW COM	2,290,944
DOLLAR GENERAL CORP USD0.875	185,438
DOLLAR TREE INC COM STK	868,808
DOLLAR TREE INC COM USD0.01	71,189
DOLLARAMA INC (CN)	54,429
DOLLARAMA INC COM STK NPV	309,025
DOMETIC GROUP AB NPV	6,943
DOMINION ENERGY INC COM NPV	250,459
DOMINOS PIZZA INC COM	522,707
DONGBU INSURANCE CO LTD KRW500	16,785
DONGFANG ELECTRIC CORP LTD-H C NY1	4,338
DONGFENG MOTOR GRP CO LTD-H	10,002
DONGKUK STEEL MILL, KRW5000	12,991
DOOSAN BOBCAT INC KRW500	11,852
DOOSAN CORP KRW 5000	14,332
DOOSAN ENERBILITY CO LTD	37,554
DOVER CORP COM USD1.00	534,023
DOVER CORP,COM STK US\$1	55,416
DOW INC USD0.01	112,774
DOWA HOLDINGS NPV	19,103
DOWNER GROUP NPV	21,171
DR HORTON INC USD.01	182,222
DR REDDY'S LABS INR5	7,647
DS SMITH PLC GBP0.10	36,135
DSV A S DKK1	325,235
DSV DC DKK1 (DC)	49,656
DTE ENERGY INC COM US\$0.01 (US)	91,487
DUKE ENERGY CORP COM NPV (POST REV S (US)	330,887
DUKE RLTY CORP COM NEW REIT	857,643
DUPONT DE NEMOURS INC COMMON STOCK	754,838
DUPONT DE NEMOURS INC WI	260,282
DXC TECHNOLOGY CO COM USD0.01	32,904
E INK HOLDINGS INC TWD10	215,249
E.ON SE NPV	2,769,154
E.SUN FINANCIAL HLGS CO LTD TW D10	24,080
EAST JAPAN RAILWAY,Y50000	88,262
EASTMAN CHEMICAL COM US\$0.01 (US)	47,728
EASYJET PLC GBP0.2728571	4,810
EATON CORP PLC COM USD0.50	756,779
EATON CORP PLC USD0.5	166,530
EBARA CORP NPV	426,582
EBARA MANUFACTURING,Y50	24,619
EBAY INC COM USD0.001	476,509
EBAY INC USD0.001	245,349
EBOS GROUP LTD	8,584
ECOLAB INC COM STK USD1	217,176
ECOLAB INV COM US\$1.00	191,467
EDION CORP NPV	11,567
EDISON INTL COM	298,028
EDISON INTL CORP COM STK NPV	260,448
EDP ENERGIAS PORTU EUR1 (PL)	71,367
EDP-ENERGIAS DO BRASIL - NPV	14,525
EDWARDS LIFESCIENCES CORP	46,722
EDWARDS LIFESCIENCES CORP COM	1,111,804
EICHER MOTORS LTD INR1	10,251
EIFFAGE EUR4	387,755
EIFFAGE EUR4 (POST SUBDIVISION)	36,870

EISAI,ORD YEN 50	58,958
ELBIT SYSTEMS LTDILS1 (IT)	25,853
ELECTR ARTS COM	492,157
ELECTRIC POWER DEV C NPV (JT)	20,390
ELECTRICITE DE FRANCE	120,773
ELECTROLUX AB SER'B'NPV (POST SPLIT)	31,443
ELECTRONIC ARTS COM NPV	109,031
ELEVANCE HEALTH INC	1,125,196
ELEVANCE HEALTH, INC	2,634,698
ELI LILLY & CO COM	2,691,493
ELIA GROUP NPV	636,086
ELIA GROUP NPV SUB RIGHT 23/06/2022 23/06/2022	2
ELIA SYSTEM OPERATOR SA/NV	16,053
ELISA OYJ	36,722
ELISA OYJ NPV	251,996
EMART KRW5000	30,895
EMBASSY OFFICE PARKS REIT	2,878
EMBECTA CORPORATION COM USD0.01 WI	17,620
EMBOTELLA ANDINA PRF 'B' NPV	6,761
EMBRAER EMP AER BR NEW COM NPV	21,965
EMERA INC (CT)	35,739
EMERSON ELEC,CMN \$1	147,358
EMERSON ELECTRIC CO COM	686,656
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP	731,690
EMLAK KONUT GAYRIMENKUL YATI T RYO.01	2,618
EMPIRE CO LTD A	41,031
EMPRESAS CMPC SA NPV	12,380
EMPRESAS COPEC SA NPV	13,726
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	171,347
ENBRIDGE INC COM NPV	512,802
ENBRIDGE INC ORD NPV (CT)	517,757
ENDESA EUR 1.20202420	42,867
ENEL AMERICAS SA	26,057
ENEL CHILE S.A	5,163
ENEL EUR 1	227,092
ENEL SPA EUR1	387,773
ENERGISA SA UNITS	16,510
ENERJISA ENERJI AS	6,837
ENGIE BRASIL SA	9,099
ENGIE COMSTK	467,098
ENGIE EUR1 (FP)	197,855
ENI SPA EUR1	225,175
ENI SPA EUR1 (IM)	206,385
ENKA INSAAT TRY1	5,052
ENN ENERGY COMSTK	400,007
ENN ENERGY HOLDINGS LTD	56,780
ENERGY CORP COM US\$5	82,415
ENTRA ASA	4,764
EOG RESOURCES INC COM	299,980
EOG RESOURCES INC COM USD0.01	219,875
EPAM SYS INC COM STK	468,683
EPIROC AB A SEK0.412413	33,768
EPIROC AB SER'A'NPV	271,089
EQTY LIFESTYLE PPTYS INC REIT	290,947
EQTY RESDNTL EFF 5/15/02	685,256
EQUATORIAL ENERGIA SA - ORD	43,077
EQUIFAX INC COM	262,658
EQUINIX INC USD0.001 (US)	63,808
EQUINOR ASA NOK2.50	208,901
EQUINOR ASA NOK2.50	1,396,641
EQUITABLE HOLDINGS INC USD0.01	57,224
EQUITY RES PROPS TST BEN \$0.01	77,805
EREGLI DEMIR CELIK TRY1	11,408
ERICSSON LM B SHS SEK5 (SS)	186,899
ERICSSON SER'B'NPV	397,759
ERSTE GROUP BANK AG (AV)	25,693
ESSEX PPTY TR REIT	238,206
ESSEX PROPERTY TRUST INC USD0. 0001	47,565
ESSILORLUXOTTICA EUR 0.18	409,848
ESSILORLUXOTTICA EURO.35 (FP)	69,833
ESSITY AKTIEBOLAG B	30,826
ESTEE LAUDER COMPANIES CL A US D0.01	152,379
ESTEE LAUDER COMPANIES INC CL A USD0.01	919,219

ETERNAL CHEMICAL CO LTD TWD10		9,850
ETIHAD ETISALAT CO SAR10		13,972
EUR CITIBANK DEALING A/C		384
EUR GOLDMAN SACHS FUTURES A/C	-	12,644
EUR TAX RECOVERABLE - OVERSEAS		45,103
EUR UNREALISED FUTURES P&L A/C	-	2,151
EUR XD CASE ADJ - CT EXEMPT		26,142
EUROAPI SA EUR1		10,305
EUROBANK ERGASIAS SA EURO.3		10,962
EUROFINS SCIENTIFI EURO.01		264,883
EURONAV SA NPV (BB)		4,992
EVA AIRWAYS CORP TWD10		9,636
EVEREST RE GROUP COM		373,039
EVERGREEN MARINE TWD10		7,025
EVERGY INC		82,218
EVERSOURCE ENERGY COM		722,906
EVERSOURCE ENERGY USDS		249,788
EVONIK INDUSTRIES AG		26,871
EXEDY CORPORATION JPY 50		3,127
EXELON CORP COM		1,383,869
EXELON CORP COM NPV		375,009
EXIDE INDUSTRIES LTD INR1		5,672
EXPEDIA INC W/I		99,042
EXPEDITORS INTL WASH INC COM		1,348,870
EXPEDITORS INTL WASH USD.01		96,495
EXPERIAN ORD USD0.10		364,295
EXPERIAN PLC USD0.1		22,052
EXTRA SPACE STORAGE INC COM		722,930
EXXARO RESOURCES LTD ZAR0.01 (SJ)		24,770
EXXON MOBIL CORP CAP NPV		2,478,349
EXXON MOBIL CORP COM		2,705,724
EZAKI GLICO CO LTD		11,889
F5 INC COM STK NPV		194,065
F5 NETWORK INC COM STK NPV		40,936
FABEGE AB NPV (POST SPLIT)		16,777
FABRINET USD0.01		7,409
FACTSET RESH SYS INC COM STK		600,371
FAIR ISAAC CORPORATION COM		163,340
FAIRFAX FINANCIAL HLDGS LTD (C T)		94,869
FANUC CO., Y50		102,935
FAR EAST HORIZON LTD HKD0.01		4,830
FAR EAST TEXTILE TWD10		8,801
FAR EASTONE TELECOM TWD10		18,511
FARGLORY LAND DEVELOPMENT TWD1 0		3,465
FAST RETAILING CO LTD JPY50		129,178
FASTENAL CO COM		863,360
FASTENAL, COM STK US\$0.01		51,726
FASTIGHETS AB BALD SER'B'NPV		155,890
FASTIGHETS AB BALDER B SHRS SE K1		3,046
FAURECIA EUR7 (FP)		37,023
FEDERAL BANK LTD INR2		4,848
FEDEX CORP COM		566,008
FEDEX CORP COM USD0.10		162,145
FENG HSIN IRON & STEEL CO TWD1 0		1,893
FENG TAY ENTEPRISE TWD10		4,857
FERGUSON PLC GBPO.1		138,024
FERGUSON PLC ORD GBPO.10		1,421,474
FERRARI NV COM EURO.01		281,094
FERRARI NV EURO.01 (IM)		23,364
FERROVIAL SA EURO.2		519,530
FIBRA UNO ADMINISTRACION SA		7,680
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK		437,110
FIDELITY NATL INF COM USD0.0 (US)		169,302
FIFTH THIRD BANCORP COM STKNPV		117,971
FINNING INTL COM NPV		28,275
FIRST ABU DHABI BK AED1		226,406
FIRST ENERGY CORP COM NPV (US)		126,067
FIRST FINANCIAL HLDGS CO TWD10		23,206
FIRST INTL BANK ISRAEL ILS0.05		4,433
FIRST QUANTUM MINERALS LTD (CT)		23,931
FIRSTSTRAND ZAR0.01		46,792
FISERV INC COM		152,211
FISERV INC COM US\$0.01		83,768

FISHER & PAYKEL HEALTHCARE (N Z)	18,739
FISHER & PAYKEL ORD DEFD DELIVERY	131,764
FLEETCOR TECHNOLOGIES INC	10,894
FLETCHER BUILDING LTD (NZ)	17,206
FLEXIUM INTERCONNECT INC	4,794
FLEXTRONICS INTL LTD (US)	29,368
FLUOR CORP COM NPV (US)	88,964
FLUTTER ENTERTAINMENT PLC ORDE UR0.09 UK LINE (LN)	56,607
FMC CORP COM (NEW)	290,663
FNF GROUP	44,168
FOMENTO ECON MEXIC UNITS (REP 1'B'& 4'D'SHS)	318,296
FOOT LOCKER INC COM USD0.01	38,612
FORD MOTOR CO USD0.01	397,802
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,059,225
FORD OTOSAN TRY1	5,027
FORMOSA CHEM & FIBRE TWD10	24,811
FORMOSA PETROCHEMICAL TWD10	12,981
FORMOSA PLASTIC TWD10	57,060
FORMOSA TAFFETA CO TWD10	2,213
FORTESCUE METALS GROUP LTD	105,546
FORTESCUE METALS GRP LTD NPV	880,927
FORTINET INC COM	558,564
FORTIS INC COM (CT)	73,063
FORTIVE CORP COM MON STOCK	217,013
FORTIVE CORP USD0.01	53,349
FORTUM OYJ EUR3.40	27,083
FORTUNE BRANDS HOME & SEC INC COM	133,859
FORTUNE BRANDS HOME & SECURI	19,270
FOSUN INTERNATIONAL	3,041
FOX CORP CL A CL A	225,809
FOX CORP CLASS A USD0.01	64,424
FOXCONN TECHNOLOGY CO LTD TWD1 0	9,552
FRANCO NEVADA CORP COM NPV	806,070
FRANCO-NEVADA CORP	78,750
FRANKLIN RESOURCES COM US\$0.10	40,576
FRASERS LOGISTICS & COMMERCIAL TRUST	254,778
FREEPORT MCMORAN C&G COM US\$CL ASS 'B'	48,766
FRESENIUS MEDICAL CARE E0.00	48,683
FRESENIUS MEDICAL CARE NPV	190,708
FRESENIUS SE & CO KGAA	82,276
FRESENIUS SE&KGAA NPV	287,886
FRKLN RES INC COM	201,463
FUBON FINANCIAL HL TWD10	385,197
FUBON GRP CO TWD10	81,105
FUJI ELECTRIC HLDG NPV	27,236
FUJI FILM HLD CORP NPV	83,769
FUJI MEDIA HOLDINGS	11,137
FUJIFILM HOLDINGS CORP NPV	620,613
FUJIKURA	23,293
FUJITSU NPV	564,752
FUJITSU, Y50	133,603
FUKUOKA FINANCIAL NPV	20,727
FURUKAWA ELECTRIC,Y50	12,148
FUYAO GLASS INDUSTRY GROUP H C NY1	10,018
GAIL INDIA LTD INR10	42,989
GALAPAGOS NV (NA)	6,709
GALAXY ENTERTAINMENT GROUP L H KD0.10	19,634
GALLAGHER ARTHUR J & CO COM	398,014
GALP ENERGIA SGPS SA-B SHRS EU R1	60,943
GAP INCCOM STK US\$0.05	24,102
GARMIN LTD COMMON STOCK	387,947
GARMIN LTD USD0.005	24,825
GARTNER INC COM	677,063
GAV YAM LANDS CORP LTD ILS0.01	47,233
GBP CITIBANK DEALING A/C	- 193,211
GBP FORWARD CURRENCIES	- 78
GBP GOLDMAN SACHS FUTURES A/C	131,549
GBP TAX RECOVERABLE	722
GBP VALUATION ADJUSTMENT	1
GBP XD CASE ADJ - CT EXEMPT	30,008
GEA GROUP AG NPV	356,776
GEBERIT AG CHF0.10 (REGD)	605,301
GEBERIT CHF0.10 (REGD) (POST S UBD)	16,959

GEELY AUTOMOBILE HOLDINGS HKDO .02	44,906
GEN MILLS INC COM US\$0.10	164,619
GEN MTRS CO COM	176,848
GENERAL DYNAMICS CORP COM	1,426,930
GENERAL DYNAMICS,COM STK US\$1 (US)	297,541
GENERAL ELECTRIC CO USD0.06	507,880
GENERAL MILLS INC COM	1,101,547
GENERAL MOTORS CO	345,900
GENMAB A/S DKK1	7,175
GENMAB AS DKK1	289,445
GENTING BERHAD MYR0.10 (POST S YBD)	6,189
GENTING SINGAPORE LTD USD0.1 (SP)	17,372
GENUINE PARTS CO COM	891,259
GENUINE PARTS,COM US\$1	49,148
GENWORTH FINANCIAL INC-CL A US D0.001	26,534
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	239,825
GEORGE WESTON COM NPV	765,029
GERDAU SA SIDERURG PREF NPV	28,842
GETINGE AB B SHS	12,417
GETINGE AB SER'B'NPV	277,276
GF SECURITIES CO LTD H CNY1	15,241
GIANT MANUFACTURING TWD10	6,643
GIANT MFG CO TWD10	253,229
GIGA BYTE TECHNOLOGY TWD10	14,730
GILDAN ACTIVEWEAR INC (CT)	23,401
GILEAD SCIENCES INC	1,572,741
GILEAD SCIENCES USD0.001	913,340
GIVAUDAN AG CHF10	129,858
GIVAUDAN SA CHF10	538,139
GJENSIDIGE FORSIKRING ASA NOK2	21,222
GLAXOSMITHKLINE PLC GBp0.25 (L N)	548,763
GLENCORE PLC ORD USD0.01	807,543
GLENCORE PLC USD0.01	931,919
GLENMARK PHARMACEUTICALS INR1	4,216
GLOBAL PAYMENTS INC NPV	81,499
GLOBE LIFE INC USD1	48,935
GLOBE TELECOM INC PHP50	4,922
GODREJ CONSUMER PRODUCTS LTD I NR1	6,276
GOLD FIELDS LTD	34,726
GOLDEN AGRI-RESOURCES LTD USD. 1	3,223
GOLDMAN SACHS GROUP INC COM	364,419
GOLDMAN SACHS GROUP INCPAR USD .01	902,526
GOODMAN GROUP NPV	1,074,232
GOODMAN GROUP NPV (STAPLED UNI TS).	45,533
GOODYEAR TIRE & RUBBER,NPV	21,014
GPO AERO PACIFICO COM NPV SER'B'	188,540
GPO AERO SURESTE SER'B'NPV	133,023
GPO IND BIMBO SERIES 'A' NPV	14,133
GPO MEXICO SA SER'B'COM NPV	301,126
GPT GROUP NPV (STAPLED SECURITIES)	315,287
GPT UNITS A\$1	16,999
GRAINGER W W INC COM	666,540
GRAINGER(WW)INC,COM US\$1	114,072
GRASIM INDUSTRIES LTD	31,148
GREAT WALL AUTO-H CNY1	9,310
GREAT WALL ENTERPRISES TWD10	2,633
GREAT WEST LIFECO INC	55,243
GREENTOWN CHINA HLDGS HKDO.1	20,464
GROWELL HOLDINGS CO LTD	19,773
GROWTHPOINT PROPERTIES LTD ZAR 5	10,070
GRUMA SA DE CV SER 'B' NPV	11,393
GRUPA LOTOS SA PLN1	9,334
GRUPO AEROPORTUARIO DEL PACIFI CO S.A. DE C.V. SERI	11,425
GRUPO BIMBO SAB DE CV	418,030
GRUPO ELEKTRA SAB DE CV	3,313
GRUPO FIN INBURSA-O MXN1.00228	11,886
GRUPO FINANCIERO BANORTE S A B DE C V	265,404
GRUPO FINANCIERO BANORTE-O	70,921
GRUPO MEXICO SER 'B'COM NPV	55,026
GRUPO TELEvisa SAB SER CPO	30,566
GS ENGINEERING & CONSTRUCT KRW5 000	19,658
GS HOLDINGS CORP NPV	7,162
GS RETAIL CO LTD KRW1000	7,495

GS YUASA CORP NPV	14,147
GSK PLC	2,354,439
GT CAPITAL HOLDINGS INC PHP10	4,172
GUAMGZHOU R&P PROP 'H' CNY0.25 (POST SUBD)	2,606
GUANGDONG HK\$0.50	13,928
GUANGZHOU AUTOMOBILE GROUP H	14,329
GUANGZHOU BAIYUNSHAN PHARM - H CNY1	9,649
GUDANG GARAM IDR\$500 (L (IJ)	2,411
GUJARAT STATE FERT & CHEMICA I NR2	5,239
GUJARAT STATE PETRONET LTD INR 10	5,677
GUOTAI JUNAN SECURITIES CO H C NY1	8,403
H LUNDBECK A/S A SHS	2,676
H M SAMPOERNA IDR100 (IJ)	2,429
H&R REAL ESTATE INV REIT UTS	21,279
H.LUNDBECK A/S SER'B'DKK1	10,831
H20 RETAILING CO NPV	10,823
HACHIJUNI BANK Y50	6,664
HAIER SMART HOME CO LTD H CNY1	53,014
HAITONG SECURITIES 'H' CNY1	51,470
HAKUHODO DY HOLDINGS NPV	10,559
HALLA VISTEON CLIMATE CONTROLK RW500	6,294
HALLIBURTON CO COM US\$2.50	181,547
HALMA ORD GBP0.10	291,925
HAN WHAKRW5000 (KP)	9,897
HANA FINANCIAL GROUP KRW5000 (KR)	79,266
HANA FINANCIAL GRP KRW5000	165,050
HANG LUNG PROPERTIES HKD1	10,924
HANG SENG BANK, HK\$5	63,914
HANKOOK TIRE CO LTD KRW500	7,205
HANKYU HANSHIN HLD NPV	17,932
HANNOVER RUECK SE	99,260
HANWA CO Y50	5,159
HANWHA CHEMICALKRW5000	17,873
HANWHA LIFE INSU KRW5000	12,406
HAPAG LLOYD AG	4,233
HAREL INSURANCE ILS1	7,875
HARTFORD FINL SERV COM US\$1	128,164
HARTFORD FINL SVCS GROUP INC COM	257,422
HARVEY NORMAN HLDG, NPV (POSTS PLIT)	8,883
HASBRO INC, COM US\$0.50	114,494
HASEKO CORP, Y50	22,139
HAVELLS INDIA LTD INR1	3,479
HCA HEALTHCARE INC COM	636,938
HCA HOLDINGS INC	68,605
HCL TECHNOLOGIES INR2	508,478
HCL TECHNOLOGY LTD INR2	45,509
HDFC BANK LIMITED INR1	76,856
HDFC STANDARD LIFE INSURANCE I NR10	4,259
HEALTHPEAK PROPERTIES INC USD1	22,476
HEIDELBERG CEMENT NPV (GY)	37,743
HEINEKEN HOLDING EUR1.6	19,121
HEINEKEN HOLDING EUR1.6 A	161,717
HEINEKEN NV EUR1.60	357,395
HELLENIC TELECOMMUN ORGANIZA	20,130
HENDERSON LAND DEVELOPMENT	24,668
HENGAN INTL GROUP HKD0.10	5,797
HENKEL AG & CO KGAA	115,253
HENNES MAURITZ AB	94,077
HENRY SCHEIN CORP COM USD0.001	86,780
HENRY SCHEIN INC COMMON STOCK	706,194
HERA EUR1	384,704
HERA SPA EUR1	28,915
HERMES INTL NPV	510,950
HERO MOTOCORP LTD INR2	33,530
HERSHEY CO (THE) COM USD1	56,843
HERSHEY COMPANY COM STK USD1	1,133,663
HESS CORPORATION USD1	47,693
HEWLETT PACKARD ENTERPRIS WI U SD0.01	270,180
HEWLETT PACKARD ENTERPRISE CO COM	1,253,862
HEXAGON AB B SHS EUR0.22	36,027
HEXAGON AB SER'B'NPV	199,676
HEXPOL AB SEKO.2	4,761
HIGHWEALTH CONSTRUCTION CORP T WD10	13,762

HIKARI TSUSHIN INC COM	8,427	
HILTON WORLDWIDE HOLDINGS IN U SD0.01	22,746	
HINDALCO INDS INR1 (POST SUBDI VISION)	24,552	
HINDUSTAN PETROLEUM CORP INR10	32,447	
HINDUSTAN UNILEVER INR1	41,888	
HINO MOTORS LTD	25,334	
HIROSE ELECTRIC,ORD Y50	10,910	
HITACHI CONS MACH,Y50	16,383	
HITACHI METALS, Y50	19,899	
HITACHI NPV	1,302,631	
HITACHI TRANSPORT NPV	171,145	
HITACHI TRANSPORT SYSTEM LTD	15,557	
HITACHI, Y50	280,804	
HKD CITIBANK DEALING A/C	-	34,478
HKD FORWARD CURRENCIES	-	4
HKD XD CASE ADJ - CT EXEMPT		111,125
HKT TRUST AND HKT LTD HKD0.000 5		9,949
HOKKAIDO ELEC POWER CO,Y500		6,896
HOKURIKU ELEC POWER,Y500 (JT)		3,545
HOLCIM LTD		85,506
HOLMEN AB SER'B'NPV		562,524
HOLMEN AB SER'B'NPV (POST SPLI T)		25,058
HOLOGIC INC COM		615,686
HOME DEPOT INC COM		4,371,460
HOME DEPOT INC COM US\$0.05		767,484
HON HAI PRECISION INDS TWD10		193,087
HON HAI PRECISION TWD10		760,745
HONAM PETROCHEM CP, KRW5000		30,234
HONDA MOTOR CO NPV		760,767
HONDA MOTOR CO., Y50		253,346
HONEYWELL INTL INC COM STK		604,391
HONEYWELL INTL INC COM USD1 (U S)		300,690
HONG KONG & CHINA GAS HKD0.25		828,261
HONG KONG EXCHANGES & CLEAR		261,215
HONG KONG EXCHANGES & CLEARING , LTD HKD1.00		28,338
HONG KONG LAND US\$0.10(SP)		25,203
HONG LEONG BANK M\$1		9,169
HOPSON DEVELOPMENT HOLDINGS HK D0.1		5,943
HORMEL FOODS USD0.0586		22,217
HOSHIZAKI CORP		9,802
HOST HOTELS & RESO COM US\$1		46,600
HOUSE FOODS GROUP INC Y50		5,137
HOUSING DEVEL FIN INR2		339,278
HOWDEN JOINERY GR ORD GBP0.10		108,137
HOWMET AEROSPACE INC WI		33,830
HOYA CORP NPV		416,925
HOYA CORP,Y50		14,036
HP INC COM		2,473,199
HP INC USD0.01		279,257
HSBC HLDGS ORD USD0.50(UK REG)		383,482
HSBC HOLDINGS PLC USD0.5 (LN)		516,649
HTC CORP TWD10		16,242
HUA NAN FINL HLDGS TWD10		23,145
HUANDIAN POWER INTL 'H' CNY1 (HK)		9,599
HUANENG POWER INTL 'H' (HK)		22,965
HUATAI SECURITIES CO LTD-H		22,218
HULIC CO LTD		13,994
HUMANA INC COM US\$0.166		595,955
HUNT (JB) TRANSPORT SVS USD0. 01		20,089
HUNT J B TRANS SVCS INC COM		505,270
HUNTINGTON BANCSHRS COM NPV		23,297
HUNTINGTON INGALLS INDUST WI (US)		43,383
HUSQVARNA AB SER'B' NPV		13,971
HYATT HOTELS CORP CLA USD0.01		8,091
HYDRO ONE LTD		74,611
HYDRO ONE LTD COM NPV		430,725
HYPERMARCAS S.A		22,150
HYSAN DEVELOPMENT ORD HK\$5		4,960
HYUDAI GLOVIS CO LTD KRW500		13,767
HYUNDAI DEPT STORES CO KRW5000		9,197
HYUNDAI ENG & CONS KRW5000		175,602
HYUNDAI ENG & CONSKRW5000		26,550
HYUNDAI FIRE&MARINE KRW500		30,525

HYUNDAI HEAVY INDUSTRIESKRW500 0	27,914
HYUNDAI MOBIS KRW5000	319,910
HYUNDAI MOTOR CO KRW5000	251,129
HYUNDAI ROBOTICS CO LTD	20,745
HYUNDAI STEEL KRW5000	29,421
HYUNDAI WIA CORP KRW5000	5,730
IA FINANCIAL CORP INC	43,417
IBERDROLA SA EURO.75	708,398
IBERDROLA SA EURO.75 (SQ)	470,396
IBIDEN CO Y50	4,635
ICICI BANK LTD INR2	72,814
ICICI PRUDENTIAL LIFE INSURA I NR10	5,060
ICL-ISRAEL CHEMILS1	30,167
IDEMITSU KOSAN CO LTD	45,561
IDEX CORP COM	401,610
IDEXX LABS INC COM	572,692
IDFC LTD INR10	3,950
IDR XD CASE ADJ - CT EXEMPT	154
IGM FINANCIAL INC COM NPV	25,775
IHH HEALTHCARE BHD (MK)	2,288
IIDA GROUP HOLDINGS CO LTD	22,779
IJM CORP BERHAD M\$1	1,680
ILL TOOL WKS INC COM	857,370
ILLINOIS TOOL WKS COM STK NPV	132,146
ILLUMINA INC USD0.01	21,091
ILS CITIBANK DEALING A/C	4,103
ILS XD CASE ADJ - CT EXEMPT	62
IMCD NV EURO.16	278,892
IMI ORD GBP0.28571428	259,621
IMPALA PLATINUM ZAR0.025 (POST SUBDIV)	8,263
IMPERIAL BRANDS PL GBP0.10	175,614
IMPERIAL BRANDS PLC GBP0.10	1,760,306
IMPERIAL OIL LTD (CT)	78,433
INABATA & CO Y50	8,055
INCHCAPE PLC GBP0.1	22,223
INCITEC PIVOT LTD NPV	21,477
IND & COMM BK OF CHINA H CNY1	412,499
INDAH KIAT PULP & PAPER TBK	9,068
INDIABULLS HOUSING FINANCE L	4,234
INDIAN OIL CORPORATION LTD INR 10	26,399
INDIKA ENERGY TBK PT	8,411
INDITEX EURO.03	112,993
INDOCEMENT TUNGGAL IDR500	2,199
INDOFOOD CBP SUKSES MAKMUR T I DR100	5,909
INDOFOODS SUKSES M IDR100	8,996
INDORAMA VENTURES FOREIGN THB1	32,407
INDRAPRASTHA GAS LTD INR2	3,787
INDUS TOWERS LTD INR10	3,286
INDUSIND BANK LTD INR10	9,454
INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	206,633
INDUSTRIAL BANK OF KOREA KRW50 00	27,373
INDUSTRIAS PENOLES NPV	6,076
INDUSTRIVARDEN AB SER'A'NPV	305,803
INDUSTRIVARDEN AB SER'C'NPV	202,012
INFINEON TECHNOLOGIES AG	26,024
INFORMA PLC GBP4.35	58,112
INFOSYS LIMITED	1,459,920
INFOSYS LTD INR5	282,803
INFOSYS LTD SP ADR	2,895
INFRATIL LTD	8,131
INFRONEER HLDGS INC NPV	96,469
ING GROEP NV CVA EURO.01	376,882
INGREDION INC USD0.01	11,827
INNOLUX CORP	28,468
INPEX CORPORATION INC	52,540
INR CITIBANK DEALING A/C	8,427
INR XD CASE ADJ - CT EXEMPT	7,905
INSURANCE AUSTRALIA GROUP	45,019
INTACT FINL CORP COM NPV	383,588
INTACT FINL CORP COM NPV (CT)	67,184
INTEL CORP COM	489,881
INTEL CORP,COM STK NPV	747,133
INTERCONTINENTAL EXCHANGE INC COM	334,835

INTERCONTINENTALEXCHANGE W/I U SD0.01	47,909
INTERNATIONAL BUSINESS MACHS CORP COM	1,044,721
INTERNATIONAL PAPER,COM US\$1	78,700
INTERPUBLIC GROUP COMPANIES INC COM	624,509
INTESA SANPAOLO EURO.52	165,921
INTESA SANPAOLO NPV	248,738
INTL BUSINESS MACH COM US\$0.5	818,997
INTL CONSOLIDATED AIRLINE-DI (LN)	14,609
INTL CONTAINER TERM SVCS PHP1	10,163
INTL FLAV & FRAG,COM US\$0.12 (US)	96,568
INTL PAPER CO COM	334,093
INTOUCH HOLDINGS INTOUCH HOLDINGS PCL	99,991
INTRUM AB SEK0.02	4,310
INTUIT COM	709,093
INTUIT COM US\$0.01	190,971
INTUITIVE SURGICAL INC COM NEW STK	751,985
INTUITIVE SURGICAL INC USD0.00 1	34,194
INVENTEC CO LTD TWD10	19,492
INVESCO LTD COM STK USD0.10	35,578
INVESTOR AB SER'A'NPV	919,205
INVESTOR AB SER'B'NPV	2,498,647
IPSEN SA EUR1	153,428
IQVIA HLDGS INC COM USD0.01	459,933
IQVIA HOLDINGS INC USD0.01	131,797
IRB BRASIL RESSEGUROS SA	15,399
IRON MOUNTAIN INC	53,457
IRPC PUBLIC CO LTD	19,316
IS YATIRIM MENKUL DEGERLER A T RY1	4,831
ISETAN MITSUKOSHI HOLDINGS	53,976
ISHIKAWAJIMA HARIMA,Y50	59,373
ISRAEL CORP ILS1	13,707
ISRAEL DISCOUNT BK 'A' ILS0.1	13,285
ISRAEL DISCOUNT BK ILS0.10	269,651
ISS A/S DKK1	43,836
ISUZU MOTORS NPV	376,179
ISUZU MOTORS,Y50	63,650
ITALGAS SPA NPV	197,180
ITAU UNIBANCO HOLD PRF NPV	117,750
ITAU UNIBANCO HOLDING SA	372,826
ITAUSA S.A. PRF NPV	290,598
ITC LTD	44,786
ITOCHU CORP NPV	1,235,014
ITOCHU CORP Y50	237,691
ITOCHU TECHNO-SOLU NPV	10,071
ITOHAM YONEKYU HOLDINGS INC	2,512
ITV PLC ORD 0.10	21,612
IWATANI INTL CORP,Y50	19,009
IZUMI STORES,Y50	7,403
J FRONT RETAILING NPC	23,190
JABIL CIRCUIT INC USD0.001	27,101
JACK HENRY & ASSOC INC COM	464,012
JACOBS ENGINEERING GROUP USD1 (US)	155,796
JACOBS ENGR GROUP INC COM	227,907
JAIPRAKASH POWER VENTURES LT I NR10	3,180
JAMES HARDIE INDUSTRIES PLC	391,646
JAPAN AIRLINES CO LTD	33,091
JAPAN EXCHANGE GROUP INC	18,978
JAPAN PETROLEUM EXLORATION NPV (JT)	7,766
JAPAN POST BANK CO LTD (JT)	47,933
JAPAN POST HOLDINGS CO LTD	169,075
JAPAN POST INSURANCE CO LTD	44,716
JAPAN REAL ESTATE INVESTMENT	11,340
JAPAN RETAIL FUND INVESTMENT	7,043
JAPAN TOBACCO INC (JT)	171,961
JAPAN TOBACCO INC NPV	834,907
JAPFA COMFEED INDONES TBK PT I DR200	3,122
JARDINE CYCLE AND CARRIAGE COM SGD1 (SP)	15,057
JARDINE MATHESON HLDGS LTD USD 0.25	30,280
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	331,214
JARIR MARKETING CO SAR10	222,791
JASTRZEBSKA SPOLKA WEGLOWA S P LNS	12,410
JB HI-FI NPV	141,876
JBS SA COM NPV	246,122

JBS SA-ON	40,269
JD.COM INC ADR USD0.00002	107,083
JD.COM INC CL A	156,564
JEFFERIES FINANCIAL GROUP IN U SD1	12,230
JERONIMO MARTINS EUR1	337,276
JETBLUE AIRWAYS CORP USD0.01	12,248
JFE HOLDINGS INC NPV	51,976
JGC CP,Y50	35,064
JIANGSU EXPRESSWAY 'H' CNY1	19,886
JIANGXI COPPER IND 'H' CNY1	55,194
JINDAL STEEL & POWER LTD INR5	8,263
JINMAO PROPERTY SERVICES CO	334
JM AB	8,797
JOHNSON & JOHNSON COM US\$1	1,547,729
JOHNSON & JOHNSON COM USD1	4,343,365
JOHNSON CONTROLS INTERNATION C HF0.5	116,721
JOHNSON CTLS INTL PLC COM USD0.01	580,699
JOHNSON MATTHEY PLC	89,566
JOLLIBEE FOODS CORP PHP1	6,430
JONES LAND LASALLE INC	100,020
JOYY INC USD0.00001	10,690
JPMORGAN CHASE & CO COM	490,790
JPMORGAN CHASE COM USD1	2,518,319
JPY CITIBANK DEALING A/C	127,770
JPY GOLDMAN SACHS FUTURES A/C	4,326
JPY UNREALISED FUTURES P&L A/C	4,513
JPY XD CASE ADJ - CT EXEMPT	25,794
JSR CORP JPY50	29,853
JSW ENERGY LTD INR10	6,111
JSW STEEL LTD INR1	9,336
JTEKT CORP NPV	16,066
JUMBO SA EUR 1.4	6,678
JUNIPER NETWORKS INC \$.00001	73,840
JUNIPER NETWORKS INC COM	667,178
JX HOLDINGS INC	146,883
JYSKE BANK A/S DKK10	25,216
KAJIMA CORP NPV	459,789
KAJIMA CORP,Y50	40,558
KAKAO CORP KRW500	10,191
KALBE FARMA TBK PT IDR10	8,199
KAMIGUMI CO,ORD Y50	9,537
KANDENKO CO,ORD Y50	4,100
KANEKA CORP. Y50	8,094
KANGWON LAND INC KRW500	8,340
KANSAI ELEC POWER,Y500	61,063
KANSAI PAINT,Y50	28,296
KAO CORP	72,927
KASIKORNBANK PCL THB10 (ALIEN)	24,564
KASIKORNBANK PCL THB10 (NVDR)	26,669
KAWASAKI HEAVY IND,Y50	52,398
KB FINANCIAL GROUP KRW5000	301,589
KBC GROUP NV NPV	42,886
KCC CORP KRW5000	12,028
KDDI CORP NPV	2,476,956
KDDI CORP Y5000	207,857
KE HOLDINGS INC USD0.00002	33,551
KEIO CORP NPV	8,823
KELLOGG CO COM USD0.25	656,288
KELLOGG CO,COM US\$0.25	49,672
KEPCO (KOREA ELEC PWR) KW5000	62,348
KEPPEL CORP NPV	39,915
KERING	396,363
KERING EUR4	127,763
KERRY GROUP 'A'ORD EURO.125	185,454
KERRY GROUP PLC IRISH LINE EUR O (ID)	23,261
KERRY LOGISTICS NETWORK LTD HK D0.5	7,967
KERRY PROPERTIES HK\$1	9,145
KESKO OYJ SER'B'EUR2	426,500
KEURIG DR PEPPER INC COM	286,940
KEURIG DR PEPPER INC USD0.01	97,575
KEWPIE CORPORATION	11,117
KEYCORP COM US\$0.01	39,989
KEYENCE CORP NPV	421,922

KEYENCE CORP,Y50	112,385
KEYERA CORP	21,758
KEYSIGHT TECHNOLOGIES INC COM	768,389
KGHM POLSKA MIEDZ, PLN10 BR	22,505
KIA CORP	475,427
KIA MOTORS CORP, KRW5000	145,667
KIATNAKIN FINANCE THB10(ALIENM KT)	10,082
KIKKOMAN CORP NPV	100,767
KIKKOMAN SHOYU,Y50	17,447
KIMBERLY CLARK DE MEX 'A' NPV	3,999
KIMBERLY-CLARK CORP COM	599,011
KIMBERLY-CLARK CP,COM US\$1.25	42,157
KINDEN CORPORATION Y50	3,797
KINDER MORGAN INC USD0.01	127,056
KING YUAN ELECTRONICS TWD10	5,536
KINGBOARD CHEMICALS HLDS HKD1	9,345
KINGBOARD LAMINATES HKD0.1	8,122
KINGFISHER ORD GBP0.157142857	344,425
KINGSPAN GROUP ORD EURO.13	170,618
KINNEVIK AB SER'B'NPV	240,036
KINPO ELECTRONICS INC TWD10	10,114
KINROSS GOLD CORP (CT)	22,268
KINSUS INTERCONNECT TECHNOLOGY CORP	3,944
KINTETSU CORP NPV	28,154
KIRIN HOLDINGS CO LTD	84,166
KKR & CO INC A (US)	32,383
KLA CORPORATION COM USD0.001	825,698
KLABIN SA UNIT	16,530
KLA-TENCOR CORPORATION USD0.00 1	92,964
KNORR BREMSE AG	20,695
KOBE STEEL NPV	23,548
KOC HLDG TRY1	78,437
KOHL'S CORP COM STK US\$0.01	68,411
KOITO MANUFACTURING CO LTD	33,902
KOJAMO OYJ NPV	350,558
KOLON INDUSTRIES INC KRW5000	13,334
KOMATSU LTD (JT)	156,709
KON AHOLD DELHAIZE EURO.01	1,139,040
KONAMI CO Y50	13,648
KONE CORP NPV ORD 'B'	60,413
KONE CORPORATION NPV ORD 'B'	307,206
KONGSBERG GRUPPEN ASA NOK5 (NO)	14,262
KONICA MINOLTA HOL NPV	31,010
KONINKLIJKE AHOLD NV EURO.01	285,088
KONINKLIJKE DSM NV EUR1.50	651,087
KONINKLIJKE KPN	568,116
KONINKLIJKE KPN EURO.04	33,854
KONINKLIJKE PHILIP EURO.20	166,061
KONINKLIJKE PHILIPS NV EURO.2	240,105
KOREA GAS CORP KRW5000	21,885
KOREA INVESTMENT HOLDINGS CO	8,291
KOREA ZINC CO KRW5000	35,227
KOREAN AIR LINES KRW5000	5,319
KOSE JPY 50	22,426
KOTAK MAHINDRA BANK LTD INR 10	22,136
KRAFT HEINZ CO COM	383,370
KRAFT HEINZ CO/THE USD0.01	166,023
KROGER CO COM	2,280,634
KROGER CO,COM US\$1	319,070
KRUNGTHAI BANK THB5.15(ALIEN)	39,920
KRW CITIBANK DEALING A/C	3,916
KRW XD CASE ADJ - CT EXEMPT	13,927
K'S HOLDINGS CORP JPY50	28,029
KT CORPORATION KRW5000	52,423
KT&G CORPORATION KRW5000 (KP)	60,022
KT&G CORPORATION KRW5000	324,146
KUALA LUMPUR KEPONG,MY\$1	3,277
KUBOTA CORP NPV	282,473
KUBOTA CORPORATION Y50	87,183
KUEHNE & NAGEL AG CHF1(REGD)(P OST-SUBD)	38,466
KUEHNE&NAGEL INTL CHF1 (REGD)	705,785
KUMBA IRON ORE LTD NPV	13,996
KUMHO PETRO CHEM KRW5000	6,696

KUNLUN ENERGY CO COMSTK	602,509
KUNLUN ENERGY CO LTD HKD0.01	24,277
KURARAY CO., ORD Y50	19,237
KURITA WATER INDS NPV	213,516
KURITA WATER INDS., Y50	23,796
KWG PPTY HLDG HKD0.1	2,622
KYNDRYL HOLDINGS INC W/I USD0. 01	11,325
KYOCERA CORP NPV	171,186
KYOCERA CORP,Y50	61,538
KYOWA EXEO CORP Y50	10,289
KYOWA KIRIN CO LTD	20,324
KYUDEN CORP Y50	6,650
KYUSHU ELECTRIC POWER,Y500 (JT)	24,299
KYUSHU RAILWAY COMPANY	17,132
L&T FINANCE HOLDINGS LTD	4,418
L3HARRIS TECHNOLOGIES INC COM	1,049,400
L3HARRIS TECHNOLOGIES INC USD1	205,887
LAB CORP AMER HLDGS COM NEW	962,564
LABORATORY AMER HLDGS USD0.01	38,577
LAM RESEARCH CORP COM NPV	91,541
LAM RESH CORP COM	425,620
LAND & HOUSES PUB - NVDR	18,092
LAND SECURITIES GROUP PLC GBP0 .1066667	40,735
LARSEN & TOUBRO INFOTECH LTD I NR1	4,971
LARSEN & TOUBRO INR2	495,464
LAS VEGAS SANDS CORP	28,779
LAWSON INC JPY50	2,739
LEAR CORP	51,494
LEE & MAN PAPER MANUFACTURINGH KD.1	2,828
LEG IMMOBILIEN SE	162,889
LEGRAND SA	49,406
LEGRAND SA EUR4	434,181
LEIDOS HLDGS INC COM	246,196
LEIDOS HOLDINGS INC USD0.0001	101,702
LEND LEASE CORP ORD A\$0.50	32,692
LENNAR CORP CL A CL A	250,176
LENNAR CORP-A	195,906
LENOVO GROUP LIMITED HKD0.025	195,624
LENOVO GROUP LRD HKD0.025	87,640
LENZING AG NPV	4,644
LEONARDO SPA EUR4.40 (IM)	67,620
LEROY SEAFOOD GROU NOK0.10	183,658
LEROY SEAFOOD GROUP NOK1	8,041
LG CHEM LTD KRW5000	109,567
LG CORP KRW5000	18,417
LG DISPLAY CO LTD KRW5000	32,675
LG ELECTRONICS INC KRW5000	145,127
LG HOUSEHOLD & HEALTHCARE	31,895
LG INNOTEK CO KRW5000	107,475
LG INNOTEK CO LTD KRW 5000	26,268
LG INTL CORP, KRW5000	16,877
LG TELECOM KRW 5000	21,222
LGIM EUR LIQUIDITY FD CLS'1'SH	121,759
LGIM GBP LIQUIDITY FD CLS'1'SH S	22,663
LGIM USD LIQUIDITY FD CLS 1	144,306
LI NING CO LTD HKD0.1	191,255
LIBERTY BROADBAND CORP COM SER C COM SERC	109,936
LIBERTY GLOBAL PLC -SERIES C COM	390,009
LIBERTY GLOBAL PLC SERIES C US D0.01 (US)	82,431
LIBERTY GLOBAL PLC USD0.01 A	171,530
LIBERTY SIRIUS GROUP C	75,659
LIC HOUSING FINAN INR10	7,437
LIFE HEALTHCARE GROUP HOLDIN	8,050
LILLY(ELI) & CO,CMN NPV	234,827
LINAMAR CORP	12,109
LINCOLN NATL CORP,COM US\$1.25	121,445
LINDE PLC COM USD0.001 (US)	227,178
LINDT & SPRUENGLI CHF10 (PTG C ERT	58,429
LINDT & SPRUENGLI CHF10 (PTG CERT)	275,495
LINDT & SPRUENGLI CHF100 (REGD)	213,005
LINK REIT NPV	73,836
LION CORP	16,313
LITE-ON TECHNOLOGY CORP TWD10	28,847

LITE-ON TECHNOLOGY TWD10	301,490
LIXIL GROUP CORPORATION	21,542
LKQ CORP COM LKQ CORP	639,936
LKQ CORP USD0.01	50,746
LLOYDS BANKING GP ORD GBP0.1	249,137
LLOYDS BANKING GROUP ORD 25P	233,958
LOBLAW COMPANIES COM NPV (CT)	122,577
LOBLAWS COS LTD COM NPV	1,212,868
LOCKHEED MARTIN COM STK US\$.01 (US)	462,858
LOCKHEED MARTIN CORP COM	2,684,285
LOEWS CORP COM	120,723
LOEWS CORP,COM STK US\$1	80,913
LOGAN PROPERTY HOLDINGS CO L H KD0.1	2,287
LOGITECH INTL CHF0.25 (REGD)	212,947
LONDON STOCK EXCH ORD GBP0.069 18604	13,349
LONG CHEN PAPER	5,115
LONGFOR PROPERTIES HKD0.1	33,030
LONZA GROUP AG CHF1 (REGD)	246,155
LONZA GRP AG REGD CHF1	14,002
LOOMIS AB NPV	7,653
L'OREAL EURO.2	433,191
L'OREAL EURO.20	907,052
LOTTE CHEMICAL TITAN HOLDING	1,324
LOTTE CONFECTIONERY CO KRW5000	9,670
LOTTE SHOPPING CO KRW5000	8,767
LOWES COS INC COM	2,389,436
LOWES,COM US\$0.50	301,172
LS CORP KRW5000	12,537
LUFAX HOLDING LTD USD0.00001	20,621
LUKOIL PJSC	443,647
LULELEMON ATHLETICA INC	58,335
LULULEMON ATHLETICA INC COM	224,881
LUMEN TECHNOLOGIES INC USD1	58,795
LUNDIN MINING CORP NPV (CT)	13,030
LUPIN LTD INR2	3,323
LVMH MOET HENNESSY LOUIS VUI E URO.3	316,297
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	925,030
LYONDELLBASELL INDU CL A	114,019
M & T BANK CORP USD0.5	62,049
M&G PRUDENTIAL PLC	57,653
MAANSHAN IRON & STEEL HK\$1	2,995
MACQUARIE GP LTD NPV	448,694
MACRONIX INT TWD10	5,896
MACY'S INC USD0.01	81,194
MAGNA INTERNATIONAL INC (CT)	177,578
MAGNA INTL INC COM NPV	238,871
MAHINDRA & MAHINDRA LTD INR5	70,084
MAINFREIGHT LTD NPV	250,852
MAKITA CORP,Y50	40,976
MALAYAN BANKING BERHAD,M\$1	23,424
MALAYAN BKG BERHAD NPV	105,876
MALAYSIA AIRPORTS HLDS MYR 1	2,465
MANDO CORP KRW5000	11,091
MANILA ELECTRIC CO PHP10	2,479
MANPOWERGROUP USD0.01	63,453
MANULIFE FINANCIAL CORP (CT)	106,202
MANULIFE FINL CORP COM NPV	184,837
MAPFRE SA EURO.1	24,695
MAPLE LEAF FOODS COM NPV	7,299
MAPLETREE COMMERCIAL TRUST	8,442
MAPLETREE LOGISTICS TRUST	7,352
MARATHON OIL CORP USD1	68,363
MARATHON PETE CORP COM	334,951
MARATHON PETROLEUM COM USD0.01	447,441
MARICO LTD	8,517
MARICO LTD INR1	167,248
MARINE HARVEST ASA NOK7.50	29,047
MARKEL CORP HOLDING CO COM	684,987
MARKEL CORP NPV	50,026
MARKS & SPENCER GP GBP0.25	46,100
MARRIOTT INTERNATIONAL CL A US D0.01	21,269
MARSH & MCLENNAN COM US\$1	80,498
MARSH & MCLENNAN CO'S INC COM	2,435,281

MARTIN MARIETTA MATS US\$0.01 C OM STK	26,105
MARUBENI CORP NPV	363,411
MARUBENI CORP,Y50	189,078
MARUTI SUZUKI IND INRS	377,378
MARVELL TECHNOLOGY INC COM	256,173
MARVELL TECHNOLOGY INC USD0.00 2	11,572
MASCO CORP COM	532,817
MASCO CORP,CMN STK US\$1	41,021
MASTERCARD INC CL A	1,379,632
MASTERCARD INC-CLASS A USD0.00 01	531,498
MATSUKIYOCOCOKARA	49,886
MAXIS BERHAD MYR.1	2,280
MAZDA MOTOR CORP,Y50	96,156
MBANK SA PLN4.00	2,344
MC CORMICK & CO INC COM NON-VTG	383,441
MC DONALDS CORP COM	2,634,345
MCDONALD'S CORP COM NPV	353,344
MCKESSON CORP	2,265,476
MCKESSON CORPORATION \$0.01	718,717
MEBUKI FINANCIAL GROUP INC	18,762
MEDIA NUSANTARA CITRA TBK PT I DR100	4,003
MEDIATEK INC TWD10	866,717
MEDIBANK PRIVATE L NPV	617,237
MEDIBANK PRIVATE LTD	49,100
MEDIOBANCA SPA EURO.5	34,963
MEDIPAL HLDG CORP NPV	24,349
MEDTRONIC PLC COMMON STOCK STOCK	522,118
MEDTRONIC PLC USD0.1	527,479
MEGA FINANCIAL HLDGS TWD10	43,968
MEGACABLE HOLDINGS-CPO	3,588
MEGAWORLD PROPERTY PHP1	744
MEGMILK SNOW BRAND CO LTD	5,494
MEIJI HOLDINGS CO LTD	40,345
MEIJI HOLDINGS CO NPV	214,383
MEITUAN DIANPING CLASS B USD0. 00001	95,728
MELCO RESORTS UNSP ADR EACH RE P 3 ORD SHS	30,553
MELISRON ILS1	4,818
MERCEDES-BENZ GROUP AG	1,559,856
MERCK & CO INC NEW COM	2,574,421
MERCK & CO. INC. USD0.5	692,199
MERCK KGAA NPV	438,900
MERCK KGAA NPV ORD SHS	25,903
MERCURY NZ LTD	6,814
MERIDIAN ENERGY LT NPV	171,035
MERIDIAN ENERGY LTD (NZ)	10,113
MERITZ FINANCE HOLDINGS CO L K RW500	6,898
MERITZ FIRE & MARINE INSURAN K RW500	17,734
META PLATFORMS INC	733,854
META PLATFORMS INC A 0.0000006	1,822,939
METALLURGICAL CORP OF CHINA (H) CNY1	21,690
METALURGICA GERDAU PRF NPV	37,723
METCASH LIMITED NPV	274,411
METCASH LTD NPV	27,592
METHANEX CORP (CT)	17,254
METLIFE INC COM STK USD0.01	273,138
METLIFE INC COM USD0.01	467,476
METRO AG	7,806
METRO BANK & TRUST ORD PHP20	2,776
METRO INC CLASS A SUB VTG NP (CT)	78,063
METRO INC COM NPV	604,476
METRO PACIFIC INVESTMENTS CO P HP1	1,426
METTLER-TOLEDO INTL INC COM	920,805
MGM RESORTS INTERNATIONAL USD0 .01	16,059
MICHELIN (CGDE) EURO.5	70,083
MICHELIN CIE GLE ETABL	554,296
MICRO FOCUS INTL ORD GBPO.10 (LN)	13,076
MICROCHIP TECHNOLOGY USD0.001	18,069
MICRON TECH INC COM	183,186
MICRON TECHNOLOGY,US\$0.10	97,317
MICROSOFT CORP COM	21,440,971
MICROSOFT CORP COM USD0.00001	3,406,976
MICRO-STAR INTL CO TWD10	18,849
MID AMERICA APARTMENT COMM USD 0.01	25,877

MID-AMER APT CMNTYS INC COM	282,293
MIGDAL INSURANCE HOLDINGS ILS0 .01	6,156
MILlicom INTL CELL SDR USD1.5	16,345
MINDTREE LTD INR10	5,415
MINEBEA CO,Y50	15,393
MINERAL RES LTD NPV	357,031
MINOR INTERNATIONAL PCL NVDR T HB1	10,724
MIRVAC GROUP	45,845
MIRVAC GROUP STAPLED SECURITIES	303,968
MISC BHD MYR1	2,785
MISUMI GROUP Y50	10,396
MITAC HOLDINGS CORP TWD10	8,358
mitsubishi CHEMICAL GROUP CORP NPV	220,955
MITSUBISHI CHEMICAL HOLDINGS (JT)	53,129
MITSUBISHI CORP NPV	807,543
MITSUBISHI CORP,Y50	224,991
MITSUBISHI ELEC CP NPV	673,772
MITSUBISHI ELECTRIC, Y50	128,333
MITSUBISHI ESTATES, Y50	57,254
MITSUBISHI GAS CHEMICAL,Y50	33,161
MITSUBISHI HEAVY INDS,Y50	186,840
MITSUBISHI MATERIALS, Y50	12,941
MITSUBISHI MOTORS Y50	60,894
MITSUBISHI UFJ FIN NPV	140,583
MITSUBISHI UFJ FINANCIAL	659,255
MITSUBISHI UFJ LEASE & FINANCE	28,821
MITSUI & CO LTD NPV	995,051
MITSUI & CO LTD,ORD Y50	237,637
MITSUI CHEMICALS Y50	29,763
MITSUI FUDOSAN CO Y50	136,088
MITSUI MIN & SMELT JPY50	11,522
MITSUI O.S.K.LINES,Y50	22,571
MIVNE REAL ESTATE ILS1	4,728
MIXI INC (JP)	15,006
MIZRAHI TEFAHOT BANK LTD ILS0. 1	8,658
MIZUHO FINANCIAL G NPV	205,640
MIZUHO FINANCIAL GROUP NPV	178,005
MMC NORILSK NICKEL PJSC	742,385
MOHAWK INDUSTRIES INC USD0.01	14,401
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	148,061
MOLSON COORS BREWING CO -B USD 0.01 (US)	48,318
MONDELEZ INTL INC COM	1,408,154
MONDELEZ INTL INC COM USD0.01	260,158
MONDI PLC EURO.2 (LN)	49,211
MONOLITHIC PWR SYS INC COM	249,049
MONSTER BEVERAGE CORP	187,836
MONSTER BEVERAGE CORP NEW COM	599,660
MOODY'S CORP COM	972,244
MOODY'S CORP USD1	81,029
MORGAN STANLEY COM STK USD0.01	348,032
MORGAN STANLEY COM USD0.01	226,421
MORINAGA MILK,Y50	8,832
MOSAIC CO/THE WI	83,612
MOTHERSON SUMI WIRING INDIA IN R1	1,346
MOTOROLA SOLUTIONS INC	968,727
MOTOROLA SOLUTIONS INC USD0.01	64,517
MOTUS HOLDINGS LTD	8,547
MOWI ASA	1,066,494
MPHASIS BFL LTD INR10	6,647
MR PRICE GROUP LTD ZAR0.025	5,676
MRF LTD INR10	5,903
MS AND AD INSURANCE GROUP HOLD INGS	88,160
MSCI INC COMMON	890,723
MTN GROUP LTD ZAR0.0001	273,196
MTR CORPORATION HKD1	21,501
MUENCHENER RUECKVE NPV(REGD)	200,546
MULTICHOICE GROUP LTD	18,071
MUNCHENER RUCKVERS NPV VINK, (REGD)	203,695
MURATA MANUFACTURING CO. NPV	309,792
MURATA MANUFACTURING, Y50	67,206
MUTHOOT FINANCE LTD INR10	4,873
MXN CITIBANK DEALING A/C	10,240
MYR XD CASE ADJ - CT EXEMPT	81

MYTILINEOS EURO.6 (REGD)	8,672
NABTESCO CORP NPV	13,442
NAGASE & CO,ORD Y50	5,646
NAGOYA RAILROAD CO,Y50	20,257
NAMCO BANDAI HLDGS NPV	81,240
NAMEN-AKT BELIMO HOLDING AG (SPLIT) HOLDING AG (SPLIT)	142,996
NAN YA PLASTIC TWD10	59,731
NANYA TECHNOLOGY CORP TWD10	6,836
NASDAQ INC	468,237
NASDAQ STOCK MARKET INC USD0.0 1	28,121
NASPERS LIMITED 'N' ZAR0.02	126,081
NATIONAL ALUMINIUM INR10	8,312
NATIONAL AUSTRALIA BANK, A\$1	201,648
NATIONAL GRID ORD GBP0.12431289	1,366,932
NATIONAL GRID PLC GBP0.1139535	265,082
NATIONAL HYDROELECTRIC PWR INR 10	5,575
NATIONAL INDUSTRIALIZATION C	1,326
NATL BANK OF CANADA COM NPV	123,843
NATL BK OF CANADA COM NPV	172,113
NATL BK OF GREECE EUR3.00 (POS T CONS)	5,766
NATL BK OF KUWAIT KWD0.1	346,950
NATURA &CO HOLDING SA	11,827
NATURGY ENERGY GRO EUR1	50,577
NATWEST GROUP PLC ORD GBP1	61,454
NAVER CORP KRW500	38,792
NAVIENT CORP USD0.01	24,882
NAVIGATOR CO SA/THE	6,973
NCSOFT CORPORATION KRW500	9,304
NEC CORP, Y50	102,160
NEDBANK GROUP LTD ZAR1 (SJ)	28,226
NEOENERGIA SA	11,271
NEPI ROCKCASTLE PLC	5,210
NESTE OIL OYJ EUR3.4	69,558
NESTLE INDIA LTD NPV	4,915
NESTLE SA CHF0.10(REGD)	2,942,065
NESTLE SA CHF1 (REGD)	660,226
NETAPP INC COM STK	465,335
NETCARE LIMITED ZAR0.01	4,140
NETEASE COM INC ADR USD0.0001	144,455
NETFLIX INC USD0.001	89,519
NETWORK APPLIANCE NPV	64,701
NEW CHINA LIFE INSURANCE C H C NY1	40,008
NEW WORLD DEVELOPMENT	20,666
NEWCREST MINING A\$ 0.50	33,906
NEWCREST MINING LTD NPV	195,093
NEWELL BRANDS INC COM USD1	28,912
NEWMONT CORPORATION	564,117
NEWMONT GOLDCORP CORP USD1.6 (US)	158,478
NEWS CORP CLASS A	25,940
NEXON CO LTD	20,194
NEXTERA ENERGY INC USD 0.01	287,009
NGK INSULATORS,Y50	12,181
NGK SPARK PLUG CO,Y50	22,380
NH FOODS LTD	20,572
NH INVESTMENT & SE KRW5000	11,082
NHK SPRING CO Y50	8,115
NHPC LTD INR10	131,712
NIBE INDUSTRIER AB B SHS SEK0. 03906	14,242
NIBE INDUSTRIER AB SER'B'NPV	391,872
NICE LTD ILS1	174,210
NICE SYSTEMSILS1	23,320
NICHIREI CORP,ORD Y50	10,004
NIDEC CORP Y50	96,453
NIELSEN HOLDINGS PLC EURO.07	98,286
NIKE INC CL B	1,200,487
NIKE INC CL 'B' COM NPV (US)	435,621
NIKON CORP	39,920
NINE DRAGONS PAPER HOLDINGS HK D0.1	5,571
NINTENDO CO LTD NPV	686,334
NINTENDO CO, Y50	391,022
NIPPON BUILDING FUND INC REIT	8,190
NIPPON ELECTRIC GLASS,Y50	6,293
NIPPON EXPRESS HLD NPV	226,186

NIPPON LIGHT METAL HOLDINGS	9,050
NIPPON PAINT,Y50	30,622
NIPPON PAPER INDUSTRIES CO L	6,993
NIPPON SHOKUBAI CO Y50	6,361
NIPPON STEEL & SUMITOMO META	95,482
NIPPON STEEL TRADING CO LTD	6,167
NIPPON TEL&TEL,ORD Y50000	207,693
NIPPON TELEGRAPH & TELEPHONE CORP NPV	2,068,108
NIPPON TV NETWORK CORP,Y500	8,774
NIPPON YUSEN KK,Y50	16,847
NISOURCE INC NPV (US)	61,381
NISSAN CHEM INDS Y50	22,717
NISSAN CHEMICAL CORPORATION	165,572
NISSAN MOTOR CO,Y50	135,350
NISSHIN SEIFIN GRP JPY50	15,392
NISSHINBO HOLDINGS INC	7,422
NISSIN FOODS HOLDINGS CO LTD	11,352
NITORI CO Y50	31,247
NITTO DENKO CORP NPV	487,133
NITTO DENKO CORP Y50	90,420
NKSJ HOLDINGS INC	101,483
NMDC LTD INR1	148,019
NN GROUP NV	172,904
NOK CITIBANK DEALING A/C	535
NOK TAX RECOVERABLE - OVERSEAS	2,194
NOK,Y50	2,006
NOKIA OYJ (FH)	187,311
NOKIA OYJ EURO.06	346,685
NOKIAN RENKAAT NPV	5,025
NOMURA HOLDINGS INC NPV	103,641
NOMURA REAL ESTATE HOLDINGS	26,185
NOMURA REAL ESTATE MASTER FU	20,524
NOMURA RESEARCH INSTITUTE IN	24,055
NONGFU SPRING CO LTD H CNY0.1	7,560
NORDEA BANK ABP (FH)	153,812
NORDEA BANK ABP (SS)	77,327
NORDEA HOLDING ABP	195,265
NORDSTROM INC,COM STK NPV	32,851
NORFOLK SOUTHERN CORP,COM US\$1	86,611
NORFOLK SOUTHN CORP COM	340,974
NORSK HYDRO ASA NOK3.6666	31,268
NORTHERN TRUST CP COM US\$1.666	45,181
NORTHROP GRUMMAN CORP COM	2,551,255
NORTHROP GRUMMAN CORP COM NP (US)	328,885
NORTONLIFE LOCK INC	89,472
NORTONLIFELOCK INC USD0.01	51,781
NOV INC USD0.01 (US)	163,570
NOVARTIS AG CHF0.5 (REGD)	740,526
NOVARTIS AG CHF0.50 (REGD)	2,852,466
NOVATEK MICROELECTRONICS CORP TWD10	251,054
NOVATEK MICROELECTRONICS TWD10	25,077
NOVO-NORDISK AS DKK0.2 SER'B'(POST S (DC)	370,043
NOVO-NORDISK AS DKK0.2 SERIES'B'	3,719,817
NOVOZYMES A/S B SHARES DKK2	44,260
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	240,748
NRG ENERGY INC USD0.01 (US)	33,457
NSK Y50	19,016
NTN CORP Y50	10,826
NTPC LTD INR10	37,789
NTT DATA JPY5000	47,731
NUCOR CORP COM	1,822,760
NUCOR CORPCOM STK US\$0.40	139,983
NUTRIEN LTD (CT)	198,622
NUTRIEN LTD COM NPV	581,725
NVIDIA CORP COM	1,129,725
NVIDIA CORP USD0.001	163,064
NVR INC COM STK USD0.01	401,873
NVR INC USD0.01	82,387
NWS HOLDINGS LTD HKD1.00	3,125
NXP SEMICONDUCTORS N V COM STK	224,583
NXP SEMICONDUCTORS NV	51,047
NZD CITIBANK DEALING A/C	1,020
NZD XD CASE ADJ - CT EXEMPT	211

O REILLY AUTOMOTIVE INC NEW COM USD0.01	1,876,876
OBAYASHI CORP NPV	98,468
OBAYASHI CORP Y50	35,802
OCCIDENTAL PETROL,COM US\$0.20	225,241
ODAKYU ELECTRIC RAILWAY CO,Y50	8,844
OIL & NATURAL GAS CORP INR10	63,241
OIL INDIA LTD INR10	4,335
OIL RAFINERIES LTD	14,431
OJI PAPER,Y50	18,879
OLD DOMINION FREIGHT LINE INC COM	770,772
OLD MUTUAL LTD (SJ)	11,769
OLD REPUBLIC INTL COM US\$1	40,228
OLYMPUS CORP NPV	69,370
OMNICOM GROUP COM US\$0.15	86,015
OMNICOM GROUP INC COM	620,605
OMRON CORP JPY50	58,443
OMV AG NPV (VAR)	33,657
ON SEMICONDUCTOR COM USD0.01	14,368
ONEOK INC COM NPV	71,395
ONEX CORP NPV	27,277
ONO PHARMACEUTICAL CO LTD	56,952
OPAP SA EUR0.3	10,616
OPEN TEXT CORP (CT)	46,565
ORACLE CORP COM	1,073,457
ORACLE CORP COM STK NPV	396,380
ORACLE CORP JAPAN	4,762
ORACLE FIN SERVICE INRS	3,422
ORANGE EUR4	1,104,149
ORANGE EUR4 (FP)	182,127
ORANGE POLSKA SA PLN3.00	3,605
ORBIA ADVANCE CORP SAB DE CV	13,245
O'REILLY AUTOMOTIVE INC USD0.0 1	54,075
ORGANON & CO COM	607,331
ORGANON & CO W/I USD0.01	41,665
ORICA LIMITED AUD1.00	22,901
ORIENT OVERSEAS INTL LTD USD0. 10	10,907
ORIENT SECURITIES CO LTD/CH	3,885
ORIENTAL LAND CO Y50	22,923
ORIGIN ENERGY NPV(POSTRECON (A T)	46,696
ORION CORPORATION SER'B'NPV	169,358
ORION OYJ-CLASS B EUR0.65	20,561
ORIX CORP NPV	553,800
ORIX CORP,Y50	44,121
ORKLA ASA NOK1.25	258,216
ORKLA ASA NOK6.25	41,069
ORROR ENERGY AB NPV	730
ORSTED A/S DKK10	74,419
OSAKA GAS CO LTD NPV	555,105
OSAKA GAS CO., ORD Y50	59,760
OTE(HELLENIC TLM) EUR2.83(CR)	305,847
OTIS WORLDWIDE CORP COM USD0.01 WI	739,230
OTIS WORLDWIDE CORP W/I USD0.0 1	51,416
OTSUKA CORP NPV	29,260
OTSUKA HOLDINGS CO LTD	23,350
OUTOKUMPU OYJ SER A NPV	17,236
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	363,353
OVERSEA-CHINESE BK SGD0.50 (PO ST SUBDIVISION)	80,155
OWENS CORNING USD0.001	37,246
P G & E CORP (US)	110,721
P.T. ASTRA INTL IDR50 (IJ)	15,921
PACCAR INC COM	934,269
PACCAR INCCOM STK US\$12	197,814
PACKAGING CORP AMER COM ISIN US6951561090	224,088
PACKAGING CORP OF AMERICA USD0 .01	46,625
PALO ALTO NETWORKS INC COM USD0.0001	275,575
PALTAC CORP	7,633
PAN PACIFIC INTERNATIONAL HOLD INGS CORP	23,608
PANASONIC CORPORATION	83,694
PANASONIC HOLDINGS CORP NPV	197,745
PANDORA A/S DKK1	21,180
PARK HOTELS & RESORTS INC WI U SD0.01	15,200
PARKER HANNIFEN,COM NPV	88,089
PARKER-HANNIFIN CORP COM	233,346

PARKLAND CORP	48,914
PARTNERS GROUP HLG CHF0.01 (REGD)	573,538
PAYCHEX INC COM	1,097,492
PAYCHEX INC COM US\$0.01	119,303
PAYPAL HOLDINGS INC W/I USD0.0 001	196,697
PAZ OIL ILS5	10,815
PBF ENERGY INC CLASS A USD0.00 1	129,858
PCCW LIMITED HKD0.25	4,353
PEAB AB	3,299
PEARSON ORD 25P	59,481
PEGATRON CORP TWD10	26,821
PEMBINA PIPELINE CORP (CT)	100,149
PENNON GROUP ORD GBP0.6105	238,794
PENSKE AUTOMATIVE COM STK USD0 .0001	37,739
PENTAIR PLC COM USD0.01	266,545
PEOPLE'S INSURANCE CO GROU H C NY1	36,498
PEPKOR HOLDINGS LTD	8,386
PEPSICO INC CAP US\$0.01 2/3	428,092
PEPSICO INC COM	2,910,543
PERKINELMER INC COM	169,973
PERLIS PLANTATION,MAL\$1	3,554
PERNOD RICARD EUR1.55	89,587
PERNOD RICARD NPV EUR 1.55	500,483
PERRIGO CO PLC	33,357
PERSIMMON ORD 10P	56,476
PERSIMMON ORD GBP0.10	406,824
PERSOL HOLDINGS CO	31,372
PERUSAHAAN GAS NEGARA IDR NPV	19,852
PETKIN PETROKIMYA HOLDING TRY1	10,552
PETROCHINA CC1	138,073
PETROL BRASILEIROS PREF NPV	237,357
PETRONAS CHEMICALS GROUP BHD M YR0.1	8,571
PETRONET LNG LTD	19,740
PFIZER INC COM	9,021,518
PFIZER INC COM US\$0.05	841,922
PGE POLSKA GRUPA PLN10.00	7,388
PHILIP MORRIS INTERNAT -W/I (U S)	782,423
PHILIP MORRIS INTL COM STK NPV	3,599,202
PHILLIPS 66	528,299
PHILLIPS 66 COM	445,406
PHOENIX GROUP HOLDINGS PLC GBP 0.1	25,067
PHOENIX HLDGS LTD ILS1	6,842
PICC PROPERTY & CA 'H' CNY1	248,564
PICC PROPERTY CA 'H' CNY1	59,908
PICK 'N' PAY STORES R0.0125	3,255
PIDLITE INDUSTRIE INR1(POST SUBDIVISION)	171,437
PILGRIM'S PRIDE CORP	5,552
PINDUODUO INC-ADR	51,320
PING AN INSURANCE (H) CO NPV	467,214
PINNACLE WEST, COM US\$2.50 (US)	37,732
PIONEER NAT RES CO COM	272,671
PIONEER NATURAL RES US\$0.01	135,864
PIRAEUS FINANCIAL HOLDINGS S E UR1	4,846
PIRAMAL ENTERPRISE INR2	2,727
PIRELLI AND C SPA	6,799
PKO BANK PLOSKI SA PLN1	13,414
PLDT INC	145,234
PLDT INC PHP5	8,424
PLN CITIBANK DEALING A/C	2,580
PLN TAX RECOVERABLE - OVERSEAS	61
PLN XD CASE ADJ - CT EXEMPT	502
PLUS500 LTD ILS0.01	16,437
PMC SWISS REINSURANCE	100,196
PNC FINANCIAL SERVICES GROUP COM STK	192,114
PNC FINANCIAL SVCS COM USD5	179,710
POLA ORBIS HOLDINGS INC	10,123
POLISH OIL & GAS PLN1	8,498
POLSKI KONCERN NAFTOWAY, PLN1. 25 (PW)	28,523
POOL CORP COM STK	293,218
PORSCHE AUTO HL SE NON ATG PRF NPV	31,280
PORSCHE AUTO HL SE NON VTG PRF NPV	514,420
PORTO SEGURO SA NPV	3,633
POSCO DAEWOO CORPO KRW5000	31,456

POSCO KRW5000	128,278
POSTAL SAVINGS BANK OF CHI H C NY1	115,653
POSTE ITALIANE SPA	26,391
POU CHEN TWD10	9,798
POWER ASSETS HLDGS NPV	497,528
POWER ASSETS HOLDINGS LTD HKD1	7,764
POWER CORP CANADA,COM NPVSUBOR D VOTING	109,666
POWER FINANCE CORP INR10	21,248
POWER GRID CORP INR10	605,322
POWER GRID CORP OF INDIA INR10	28,228
POWERTECH TECHNOLOGY TWD10	9,721
POWSZECHNY ZAKLAD UBEZPIECZE	16,398
PPG IND INC COM	446,324
PPG INDS,COM STK US\$1.666	210,982
PPL CORP COM USD0.01 (US)	102,310
PRADA SPA HKD36.5	9,680
PRESIDENT CHAIN CORP TWD10	22,627
PRESS METAL ALUMIN NPV (MK)	3,199
PRIMAX ELECTRONICS LTD TWD10	11,974
PRINCIPAL FINANCIAL GP USD0.01	95,702
PROCTER & GAMBLE CO/THE USD1 (US)	1,028,515
PROCTER & GAMBLE COM NPV	4,346,762
PROGRESSIVE CORP OH COM	1,610,216
PROGRESSIVE CORP(OHIO) COM \$1	145,644
PROLOGIS INC COM	1,058,475
PROLOGIS INC USD0.01	327,378
PROSUS EURO.05	29,189
PROXIMUS SA NPV	24,940
PRUDENTIAL CORP ORD 5P (LN)	89,960
PRUDENTIAL FIN INC USD 0.01	413,500
PRUDENTIAL FINL INC COM	185,183
PRYSMIAN SPA EURO.1 (IM)	14,793
PRYSMIAN SPA EURO.10	149,972
PSP SWISS PROPERTY CHF0.10 (REGD)	150,657
PT INDO TAMBANGRAYA MEGAH	10,337
PTC INDIA LTD	1,805
PTT EXPLORATION & PRD THB1 (AL IEN MKT)	50,202
PTT GLOBAL CHEMICAL PCL FOR	44,288
PTT PCL/FOREIGN THB1	117,406
PTT PUBLIC COMPANY THB1(ALIEN)	169,788
PUB STORAGE COM	1,934,918
PUBLIC BANK NHD MYR1 (MALAYSIA)	20,481
PUBLIC POWER CORP EUR2.935	3,642
PUBLIC SERVICE ENTCOM STK NPV	191,033
PUBLIC STORAGE INC USD.1	77,716
PUBLICIS GROUPE SA EURO.4	54,034
PUBLICIS GROUPE SA EURO.40	437,248
PULTE GROUP INC	183,743
PULTE GROUP INC USD0.01	142,893
PUNJAB NATIONAL BANK INR2	3,475
PVH CORP USD1	49,359
QANTAS AIRWAYS NPV	11,634
QATAR NATIONAL BANK QAR 1.0000	198,498
QBE INS GROUP NPV	283,674
QBE INSURANCE GROUP LTD (AU)	90,344
QIAGEN NV EURO.01	126,934
QISDA CORPORATION TWD10	16,653
QORVO INC COM USD0.0001	17,389
QUAL COMM INC STK US\$0.0001	379,740
QUALCOMM INC COM	1,356,654
QUANTA COMPUTER INC TWD10	46,384
QUANTA COMPUTER TWD10	304,354
QUANTA SERVICES INC USD00001	79,740
QUEBECOR INC CL B SUB VTG NPV	39,894
QUEST DIAGNOSTICS COM US\$0.01	51,877
QUEST DIAGNOSTICS INC COM	1,076,133
QURATE RETAIL GROUP INC USD0.0 1	40,774
RABIGH REFINING AND PETROCHE	14,261
RADIANT OPTO ELECTRONICS COR T WD 10	12,013
RAIA DROGASIL SA	34,446
RAIFFEISEN INTL BK INTL NPV	6,885
RAIN INDUSTRIES LTD INR2	6,608
RAIZEN SA PREFERENCE	3,539

RAJESH EXPORTS INR1	5,722
RAKUTEN INC COM STK	22,244
RALPH LAUREN CORP USD0.01	30,916
RAMSAY HEALTHCARE NPV	26,195
RANDSTAD HLDGS NV EUR0.10	102,552
RANDSTAD N.V. EUR0.10	394,609
RATOS AB-B SHS NPV	4,778
RAYMOND JAMES FINANCIAL USD.01	23,106
RAYMOND JAMES FNCL INC COM STK	379,186
RAYTHEON TECHNOLOGIES CORP	1,044,225
RAYTHEON TECHNOLOGIES CORP USD 1 (US)	422,319
REALTEK SEMICOND TWD10	210,572
REALTEK SEMICONDUCTOR TWD10	10,048
REALTY INCOME CORP USD1	223,089
REC LTD INR10	23,941
RECKITT BENCKISER ORD GBP0	196,783
RECKITT ORD GBP0.10 COM	381,071
RECRUIT HLDGS CO L NPV	227,242
RECRUIT HOLDINGS CO LTD	152,468
RED ELECTRICA CORP EUR0.5	435,330
REDEFINE PROPERTIES LTD ZAR0.1	3,994
REDINGTON INDIA LTD INR2	4,988
REGENERON PHARMACEUTICALS	132,332
REGENERON PHARMACEUTICALS INC COM	2,671,706
REGIONS FINANCIAL CORP	33,826
REINET INVESTMENTS NPV	236,929
REINSURANCE GRP OF AM US\$0.01	81,956
RELIANCE INDUSTRIES LTD INR10	168,791
RELIANCE STEEL AND ALUMINUM	163,285
RELX PLC	874,912
RELX PLC GBP0.1444 (LN)	252,364
REMGRO ZAR0.01	7,192
RENAULT ORD EUR3.81	146,612
RENEASAS ELECTRONICS CORP	10,458
RENGO CO Y50	11,592
REPSOL SA (RG) EUR1	192,877
REPSOL SA EUR1	199,487
REPUBLIC SERVICES INC USD0.01	28,219
REPUBLIC SVCS INC COM	391,019
RESMED INC COM	722,827
RESONA HLDGS INC NPV	68,331
RESORTS WORLD BHD MYR0.10 (POS T SUBD)	8,962
RESTAURANT BRANDS INTERN (CT)	45,644
REXEL EUR5	104,181
RHB BANK BHD	11,561
RHEINMETALL AG NPV	187,674
RICHEMONT(CIE FIN) CHF1 (REGD)	742,642
RICOH CO., Y50	48,849
RIGHTMOVE COM STCK	149,467
RINNAI CORP Y50	11,304
RIO TINTO LIMITED NPV	1,495,270
RIO TINTO NPV	83,635
RIO TINTO ORD GBP0.10	2,161,068
RIO TINTO PLC GBp0.1 (LN)	217,491
RIOCAN REAL ESTATE INV TST NPV	35,801
RITHM CAPITAL CORP USD0.01	13,070
RIYAD BANK SAR10	226,573
ROBERT HALF INTL COM US\$1	71,560
ROBERT HALF INTL INC COM	544,204
ROCHE HLDGS AG CHF1 (BR)	209,047
ROCHE HLDGS AG GENUSSSCHEINE NPV	2,973,502
ROCHE HLDGS AG GENUSSSCHEINE, N PV	1,063,562
ROCKWELL AUTOMATION	183,579
ROCKWELL AUTOMATION COM USD1	73,325
ROCKWOOL INTL A/S-B SHS DKK10	6,099
ROGERS COMMS INC CLASS'B'COM CAD1.62478	452,925
ROGERS COMMUNICATIONS INC-B (C T)	98,733
ROHM COM Y50	11,461
ROLLS ROYCE ORD GBP1.50	34,770
ROPER INDUSTRIES INC USD0.01	50,020
ROPER TECHNOLOGIES , INC	343,509
ROSS STORES INC COM	269,144
ROSS STORES,CMN US\$0.01	65,084

ROYAL BANK OF CANADA (CT)	520,614
ROYAL BK OF CANADA COM NPV	473,975
ROYAL CARIBBEAN CRUISES LTD (U N)	9,165
ROYAL MAIL PLC	26,333
ROYAL MAIL PLC ORD GBP0.01	209,694
ROYAL UNIBREW A/S DKK2 (POST SPLIT)	147,572
RTL GROUP (GY)	9,186
RUENTEX DEVELOPMENT CO LTD TWD1 0	10,158
RUENTEX INDUSTRIES LTD	4,296
RWE AG NPV	32,354
RYOHIN KEIKAKU CO Y50	21,783
S&P GLOBAL INC COM	1,548,436
S&P GLOBAL INC USD1	105,415
SAAB AB-B SEK16	26,473
SABANCI HOLDINGS TRY1	7,530
SABESP CIA SANEAME COMNPV	67,029
SACI FALABELLA NPV	8,312
SAFRAN EURO.20 (FP)	114,125
SAGAX AB SER'B'NPV	135,961
SAGE GROUP GBP0.01051948	255,785
SAINSBURY (J) ORD GBP0.2857142 8	35,137
SAINSBURY(J) ORD GBP0.28571428	471,057
SAIPEM SPA	827
SAIPEM SPA RIGHTS	408
SALESFORCE.COM INC COM USD0.00 1	168,159
SALMAR ASA NOK0.25	298,099
SAMHALLSBYGGNADSBOLAGET I NORDEN AB SER'B'NPV	67,731
SAMPO OYJ SER'A'NPV	135,672
SAMPO PLC SER'A'NPV	530,565
SAMSUNG C&T CORPORATION	70,557
SAMSUNG ELECTRO-MECH KRW5000	16,543
SAMSUNG ELECTRONIC KRW100	1,182,888
SAMSUNG ELECTRONIC KRW5000	1,288,519
SAMSUNG ELECTRONIC PFD KRW100	310,031
SAMSUNG FIRE+MARINE KRW5000	38,476
SAMSUNG HEAVY INDS KRW5000	18,448
SAMSUNG LIFE INSURANCE CO KRW5 00	32,497
SAMSUNG SDI KRW5000, KRW5000	24,279
SAMSUNG SDS CO LTD KRW500	24,802
SAMSUNG SECS CO, KRW5000	16,029
SAMSUNG TECHWIN KRW5000KRW5000	15,403
SAMVARDHANA MOTHERSON INTERN	2,258
SANDS CHINA LTD USD0.01	21,204
SANDVIK AB NPV	270,138
SANKYU INC ORD Y50	7,087
SANLAM ZAR0.01	33,511
SANOFI EUR2	1,516,970
SANOFI EUR2 (FP)	577,888
SANTANDER BANK POLSKA SA	5,033
SANTEN PHARMACEUTICAL,Y50	14,825
SANTOS,A\$0.25	39,137
SANWA HOLDINGS NPV	8,662
SAP AG NPV	374,853
SAP SE	494,940
SAPPI R1	10,377
SAPUTO GROUP INC	26,164
SAR CITIBANK DEALING A/C	55,684
SAR XD CASE ADJ - CT EXEMPT	693
SASOL NPV	55,735
SAUDI ARABIAN FERTILIZER CO SA R10	11,939
SAUDI ARABIAN MINING CO SAR10	12,902
SAUDI ARABIAN OIL CO	81,463
SAUDI BASIC INDUSTRIES CORP SA R10	82,076
SAUDI BRITISH BANK SAR10	17,828
SAUDI ELECTRICITY CO SAR10	20,097
SAUDI GROUND SERVICES CO	3,997
SAUDI IND INVESTMENT GROUP SAR 10	11,290
SAUDI INTERNATIONAL PETROCHE	5,616
SAUDI KAYAN PETROCHEMICAL CO S AR10	6,445
SAUDI NATIONAL BANK SAR10	365,908
SAUDI TELECOM CO SAR10	94,202
SAUDI TELECOM SAR10	474,476
SAVOLA SAR10	7,001

SBERBANK OF RUSSIA	245,317
SBI HOLDINGS INC NPV	53,076
SBI LIFE INSURANCE CO LTD INR1 0	1,397
SCA PROPERTY GROUP NPV (STAPLED)	198,730
SCB X PCL FOREIGN THB10	62,124
SCB X PCL NVDR THB10	13,041
SCENTRE GROUP	42,250
SCHAEFFLER AG	6,384
SCHIBSTED ASA SER'A'NOK0.50	5,670
SCHINDLER-HLDG AG PTG CERT CHF 0.10 (POST SUBD)	26,789
SCHLUMBERGER LTD USD0.01 (US)	700,465
SCHNEIDER ELECTRIC EUR4.00	1,149,349
SCHNEIDER SA ELECTRIC EUR8.0 (FP)	273,337
SCHRODERS VTG SHS GBP1	17,038
SCHWAB(CHARLES) CORP US\$0.01	64,842
SEAGATE TECHNOLOGY HOLDINGS PLC	411,098
SEAGATE TECHNOLOGY HOLDINGS US D0.00001	33,456
SEAZEN GROUP LTD HKD0.001	7,325
SECOM CO NPV	301,691
SECOM CO,Y50	91,409
SECURITAS AB SWKR1 SER 'B'	26,921
SEGA SAMMY HOLDINGS NPV	31,666
SEGRO PLC ORD GBP0.10	2,549,260
SEI INVTS CO COM	301,428
SEIBU HOLDINGS INC	11,246
SEIKO EPSON CORP NPV	26,751
SEINO HOLDINGS NPV	3,947
SEK CITIBANK DEALING A/C	6,680
SEK XD CASE ADJ - CT EXEMPT	406
SEKISUI CHEMICAL CO LTD NPV	238,362
SEKISUI CHEMICAL, Y50	16,874
SEKISUI HOUSE NPV	492,489
SEKISUI HOUSE, ORD Y50	76,301
SEMBCORP INDUSTRIE SHD0.25 (PO ST R (SP)	6,236
SEMEN GRESIK IDR1000	2,441
SEMIRARA MINING AND POWER CO P HP1	1,152
SEMPRA COM	625,536
SEMPRA ENERGY CORP COM NPV (US)	251,061
SERVICENOW INC COM USD0.001	550,423
SEVEN & I HOLDINGS NPV	871,614
SEVERN TRENT ORD GBP0.9789	1,300,724
SFL CORP LTD USD0.01	4,546
SG HOLDINGS CO LTD	22,186
SG HOLDINGS CO LTD NPV	246,675
SGD CITIBANK DEALING A/C	2,268
SGS HOLDING SWF20 (REGD)	28,174
SGS SA CHF1 (REGD)	216,977
SHANDONG CHENMING PAPER H CNY1	2,979
SHANGDONG GOLD MINING CO L -H	6,845
SHANGHAI ELECTRIC GRP CORP H C NY1	8,502
SHANGHAI PHARMACEUTICALS H CNY 1	35,041
SHAPIR ENGINEERING AND INDUS	4,815
SHARP CORP NPV	12,074
SHAW COMMUNICATION 'B'CNV NPV	492,533
SHAW COMMUNICATIONS 'B'	70,855
SHELL PLC NEW	537,426
SHELL PLC NEW EUR0.07	2,055,573
SHELL PLC ORD EUR0.07	879,933
SHENWAN HONGYUAN GROUP CO H CN Y1	9,545
SHENZHEN INTL HOLDINGS HKD1	8,111
SHENZHOU INTERNATIONAL GROUP H KD0.1	6,978
SHERWIN WILLIAMS,CMN US\$1	118,494
SHERWIN-WILLIAMS CO COM	1,102,374
SHIKOKU ELECTRIC POWER,Y500 (J T)	7,667
SHIKUN & BINUI LTD ILS1	3,963
SHIKUN & BINUI LTD ILS1.00 (SU BS RTS 05/07/22)	24
SHIMADZU CORP NPV	287,242
SHIMAMURA CO Y50	28,860
SHIMANO INC NPV	304,738
SHIMANO INC Y50	27,770
SHIMIZU CORP NPV	34,984
SHIN KONG FIN HLDG CO TWD10	36,855
SHIN-ETSU CHEMICAL NPV	445,086

SHINETSU CHEMICAL, Y50	111,222
SHINHAN FIN GROUP KRW5000	106,524
SHINSEGAE CO LTD	8,843
SHINSEI BANK LTD	39,642
SHIONOGI & CO LTD NPV	243,959
SHIONOGI & CO,Y50	33,222
SHISEIDO CO,Y50	85,776
SHIZUOKA BANK,ORD Y50	19,749
SHOPIFY INC CLASS A (CT)	8,211
SHOPRITE HLDGS LTD ZAR0.011	17,565
SHOPRITE HLDGS LTD ZAR0.01134	164,043
SHOWA DENKO KK,Y50	27,938
SHREE CEMENT LTD INR10	3,368
SHRIRAM TRANSPORT FINANCE INR1 0	11,604
SHUFERSAL LTD	7,841
SIAM CEMENT CO THB1 (NVDR)	45,331
SIAM CEMENT CO THB1(ALIEN MARK , ET)	13,948
SIBANYE STILLWATER LTD	11,967
SIDER NACIONAL CIA NPV	4,859
SIEMENS AG NPV(REGD)	585,871
SIEMENS AG-REG (GY)	465,442
SIEMENS ENERGY AG	70,652
SIEMENS HEALTHINEE NPV	220,313
SIEMENS HEALTHINEERS AG	16,687
SIEMENS INDIA LTD INR2 (POST S UBDIVISION)	3,852
SIGNIFY NV 0.01	36,112
SIGNIFY NV EURO.01	573,651
SIKA AG CHF0.01 (REG)	624,097
SIKA AG REG CHF0.01	81,131
SILICON MOTION TECHNOL-ADR	9,782
SIME DARBY BERHAD	5,528
SIME DARBY BHD NPV	164,083
SIMON PROPERTY COM USD0.0001	89,996
SIMS LIMITED	346,344
SIMS METAL MANAGEMENT LTD	14,401
SINGAPORE AIRLINES SG\$1 (SINGA PORE)	25,937
SINGAPORE AIRPORT TERMINAL S N PV	9,456
SINGAPORE EXCHANGE LTD SGD0.01	6,154
SINGAPORE EXCHANGE NPV	299,384
SINGAPORE TECH ENGINE SG\$0.10	24,610
SINGAPORE TECHNOLOGIES ENGINEERING	285,635
SINGAPORE TELECOMMUNICATIONS NEW COM STK	294,544
SINGAPORE TELECOMMUNICATIONS (SP)	81,542
SINO BIOPHARMACEUTICAL HKD0.02 5	11,468
SINO LAND CO. HK\$1.00	12,331
SINO-OCEAN LAND HOLDINGS HKD0. 80	5,928
SINOPAC HLDGS TWD10	19,065
SINOPEC SHG PETRO 'H' CNY1	36,540
SINOPHARM GROUP CO-H	28,725
SINOTRANS LTD	22,182
SINOTRUK HONG KONG LTD HKD0.1	6,922
SIRIUS XM HOLDINGS INC USD0.00 1	15,625
SJM HOLDINGS LTD HKD1	5,601
SK C&C CO LTD	59,962
SK HYNIX INC	303,640
SK HYNIX INC KRW5000 (KP)	128,569
SK INNOVATION CO LTD KRW5000	67,421
SK NETWORKS CO LTD KRW2500	5,098
SK TELECOM KRW100	215,259
SK TELECOM KRW500	37,508
SKANDINAVISKA ENSKILDA 'A'BANK EN SWKR10	116,781
SKANSKA AB SER 'B' SEK3 (SWEDE N)	39,844
SKANSKA AB SER'B'NPV	245,424
SKF AB SER 'B' NPV	27,981
SKY CITY ENTERTAINMENT GROUP (NZ)	6,372
SKYWORKS SOLUTIONS USD0.25	27,220
SKYWORTH DIGITAL HLDGS HKD0.1	8,139
SM PRIME HLDGS PHP1	4,213
SMART REAL ESTATE INVESTMENT	12,785
SMC CORP NPV	235,757
SMC CORP Y50	36,632
SMITH & NEPHEW ORD USD0.20	45,933
SMITHS GROUP ORD GBPO.375	138,497

SMUCKER (JM) CO COM NPV	82,809
SMUCKER J M CO COM NEW	693,756
SMURFIT KAPPA GROUP PLC EURO.0 01 UK LINE (LN)	32,201
SMURFIT KAPPA GRP ORD EURO.001 (CDI)	159,097
SNAM SPA EUR1	55,551
SNAP-ON INC COM	360,870
SNAP-ON INC COM STK US\$1	37,460
SNC-LAVALIN GROUP INC NPV	33,194
SOC GENERALE ORD SHS EUR1.25	165,531
SOC.QUIMICA Y MINERA CHILE-B N PV	26,746
SODEXO	53,830
SOFINA SA NPV	265,849
SOFTBANK CORP	186,174
SOFTBANK CORP NPV	682,526
SOFTBANK GROUP CO NPV	329,814
SOHGO SECURITY SER NPV	13,703
S-OIL CORP KRW2500	22,610
SOJITZ HOLDINGS CP NPV	40,730
SOLAREGE TECHNOLOGIES INC USD 0.0001	30,633
SOLVAY SA (BRUXELLES QUOTED)	30,734
SOMPO HOLDINGS INC	388,171
SONAE SGPS SA EUR1	14,304
SONIC HEALTHCARE AUD0.20	44,517
SONIC HEALTHCARE NPV	608,857
SONOVA HOLDING AG COMMON STOCK	446,051
SONY CORP, Y50	336,060
SONY GROUP CORPORA NPV	1,598,274
SOUTH32 LTD (AT)	35,224
SOUTHERN CO COM US\$5 (US)	243,269
SOUTHWEST AIRLINES COM US\$1	15,220
SPAR GROUP LTD NPV	12,122
SPAREBANK 1 SR BANK ASA	9,599
SPARK NEW ZEALAND LTD (NZ)	22,930
SPARK NEW ZEALAND LTD COM	187,927
SPIRAX-SARCO ENGINEERING ORD GBPO.269230769	286,876
SPIRIT AEROSYSTEMS HOLD-CL A N PV	21,342
SPOTIFY TECHNOLOGY SA EURO.000 625	14,210
SQUARE-ENIX HOLDINGS CO. LTD N PV	29,126
SRF LIMITED INR10(DEMAT)	116,195
SS&C TECHNOLOGIES HLDGS INC COM	78,866
SSAB (SVENSKT STAL) SER 'A (SS)	19,035
SSE PLC GBP 0.5	117,438
SSE PLC ORD GBPO.50	668,740
STANDARD BK GR LTD ZAR0.10	45,305
STANDARD CHARTERED PLC USDO. (LN)	97,242
STANLEY BLACK & DECKER INC USD 2.5	67,575
STANLEY ELECTRIC,ORD Y50	31,043
STAR ENTERTAINMENT GRP LTD/T	12,926
STAR PETROLEUM REFINING PCL TH B6.92	26,670
STARBUCKS CORP	242,807
STARBUCKS CORP COM	879,477
STATE BANK OF INDIA INR1	51,543
STATE STREET CORP COM US\$1	148,210
STD LIFE ABERDEEN ORD GBPO.139 6825396	37,502
STEEL AUTHORITY OF INDIA LTD I NR10	3,505
STEEL DYNAMICS INC COM	2,684,167
STEEL DYNAMICS INC USD0.01	65,713
STELLANTIS N V EURO.01 (IM)	165,867
STELLANTIS N.V COM EURO.01	1,025,827
STERIS PLC ORD USD0.001	216,532
STMICROELECTRONICS NV EUR1.0 (IM)	24,242
STOCKLAND NPV	43,468
STOCKLAND NPV (STAPLED)	270,454
STORA ENSO OYJ NPV SER 'R'	55,956
STORA ENSO OYJ SER'R'NPV	212,479
STOREBRAND AS 'A' NWKR5	32,870
STRAUMANN HLDG	292,760
STRYKER CORP	551,145
STRYKER CORP COM US\$0.10	108,876
SUBARU CORPORATION NPV	217,929
SUBARU CORPORATION,ORD Y50	127,094
SUBSEA 7 SA USD2	30,952
SUGI HOLDINGS	21,627

SUL AMERICA SA UNITS	34,084
SUMCO CORPORATION NPV	5,328
SUMISHO COMPUTER SYSTEMS Y50	11,127
SUMITOMO CHEMICAL CO,Y50	59,187
SUMITOMO CHEMICAL CO. LTD NPV	374,393
SUMITOMO CORP NPV	308,163
SUMITOMO CORP, Y50	84,371
SUMITOMO ELECTRICAL, ORD Y50	44,496
SUMITOMO FORESTRY NPV	96,119
SUMITOMO FORESTRY,ORD Y50	26,793
SUMITOMO HEAVY INDS,Y50	23,587
SUMITOMO METAL MINING CO LTD NPV	176,743
SUMITOMO METAL MINING, Y50	43,768
SUMITOMO MITSUI FIN GRP NPV	468,965
SUMITOMO MITSUI FINANCIAL GROUP NPV	275,297
SUMITOMO MITSUI TRUST HOLDINGS	88,627
SUMITOMO REALTY & DEV,ORD Y50	47,752
SUMITOMO RUBBER Y50	7,723
SUN ART RETAIL GROUP LTD	2,675
SUN HUNG KAI PROPERTIES,HK\$0.5	92,363
SUN LIFE FINANCIAL INC (CT)	151,079
SUN LIFE FINL INC COM NPV	265,003
SUN PHARMACEUTICAL INR5	30,850
SUN PHARMACEUTICAL EQ-INR 1	274,540
SUNCOR ENERGY INC (CT)	382,707
SUNCORP GROUP LTD (AU)	52,197
SUNCORP GROUP LTD NPV	268,457
SUNDRUG CO Y50	18,355
SUNNY OPTICAL TECH HKD0.1	10,731
SUNTEC REIT (SP)	6,993
SUNTORY BEVERAGE & FOOD LTD	27,969
SUNTORY BEVERAGE & NPV	225,647
SUPREME ELECTRONICS CO L PFD	380
SUPREME ELECTRONICS CO LTD TWD 10	6,983
SUZANO PAPEL E CELULOSE SA	26,588
SUZUKEN CO LTD JPY50	16,263
SUZUKI MOTOR CORP NPV	392,161
SUZUKI MOTOR CORP Y50	85,242
SVENSKA CELLULOSA AB B SHS	39,576
SVENSKA CELLULOSA SER'B'NPV	141,757
SVENSKA HANDELSBANKEN A SHS	74,400
SWATCH GROUP CHF2.25(BR)	192,790
SWATCH GRP AG-B CHF2.25	116,238
SWECO AB B SHS SEK1	4,559
SWEDBANK AB A SHARES	92,348
SWEDISH MATCH NPV	725,158
SWEDISH MATCH NPV (POST SPLIT)	54,722
SWEDISH ORPHAN BIOVITRUM AB	11,690
SWIRE PACIFIC 'A' ORD HK\$0.60	4,903
SWIRE PROPERTIES LTD HKD1	8,989
SWISS LIFE HOLDING AG	147,898
SWISS RE AG CHF0.10	146,929
SWISS RE AG ORD SHS CHF0.1	288,275
SWISSCOM AG CHF1(REGD)	770,623
SWISSCOM AG CHF9 (REGD)	101,100
SYNCHRONY FINANCIAL USD0.001	171,217
SYNCHRONY FINL COM	297,961
SYNNEX TECH INTL TWD10	16,198
SYNOPSIS COM STK US\$0.01	61,988
SYNOPSIS INC COM	1,114,092
SYSCO CORP COM	211,753
SYSCO CP,US\$1	261,374
SYSMEX CORP NPV	24,734
T & D HOLDINGS NPV	70,833
T IS BANKASI SER'C'TRY1	20,562
T MOBILE US INC USD0.0001	76,182
T ROWE PRICE GROUP INC	658,346
T ROWE PRICE GROUP INCUSD0.2	62,460
T SISE VE CAM FABR TRY1	14,236
TA CHEN STAINLESS PIPE CO TWD1 0	2,811
TAB CORP HLDGS A\$1	9,908
TABCORP HOLDINGS LTD NPV	61,646
TAICHUNG COMMERCIAL BANK TWD10	8,627

TAIHEIYO CEMENT CORP	8,587
TAISEI CORP	48,630
TAISEI CORP NPV	126,709
TAISHIN FINANCIAL TWD10	17,596
TAISHO PHARMACEUTICAL HOLDIN	6,494
TAIWAN BUSINESS BANK TWD10	7,033
TAIWAN CEMENT TWD10	27,333
TAIWAN COOPERATIVE FINANCIAL	18,579
TAIWAN FERTILIZER CO LTD TWD10	8,843
TAIWAN HIGH SPEED RAIL CORP TW D10	7,764
TAIWAN MOBILE CO TWD10	174,895
TAIWAN SEMICON MAN TWD10	2,202,449
TAIWAN SEMICONDUCTOR TWD10	395,254
TAIYO NIPPON SANSO NPV	6,552
TAIYO YUDEN CO LTD	5,585
TAKASHIMAYA CO LTD	21,754
TAKEDA PHARMACEUTICAL NPV	418,633
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	147,522
TALANX AG	13,906
TAPESTRY INC USD0.01	48,756
TARGA RESOURCES CORP USD0.001	50,436
TARGET CORP COM STK	2,165,779
TARGET CORP USD0.1669	376,952
TATA CHEMICALS LTD INR10	2,984
TATA CON SVS INR1	119,574
TATA CONSULTANCY S INR1	744,454
TATA GLOBAL BEVERAGES LTD INR1	15,245
TATA MOTORS LTD INR2	113,110
TATA POWER CO LTD INR1	12,706
TATA STEEL LTD INR10 (IN)	20,863
TAYLOR WIMPEY GBPO.01	55,656
TC ENERGY CORP (CN)	120,264
TDK CORP (JT)	43,151
TE CONNECTIVITY LTD	729,888
TE CONNECTIVITY LTD CHF1.37	90,984
TECH MAHINDRA INR5	407,403
TECH MAHINDRA LTD INR5	25,689
TECHTRONIC INDUSTR NPV	254,992
TECHTRONIC INDUSTRIES HKD0.1	25,754
TECK RESOURCES LTD-CLS B (CT)	109,737
TECO ELECTRIC & MACHINERYTWD10	7,436
TEIJIN, Y50	11,127
TELE2 AB B SHS	22,558
TELE2 AB SER'B'NPV	253,834
TELECOM ITALIA SPA NPV	59,405
TELEFONICA BRASIL COM NPV	244,434
TELEFONICA BRASIL S.A.	64,433
TELEFONICA DEUTSCHLAND HOLDI	27,197
TELEFONICA SA EUR1	2,129,431
TELEKOM MALAYSIA, MY\$1	7,843
TELEKOMUNIKASI INDONESIA PER I DR50	60,282
TELENET GROUP HOLDING NV	6,613
TELENOR ASA ORD NOK6	346,145
TELEPERFORMANCE SOCIETE EUROPEENNE	363,676
TELIA CO AB (SS)	99,742
TELIA COMPANY AB NPV	493,299
TELKOM INDONESIA (PERSERO) TBK IDR50	669,539
TELKOM SA SOC LTD ZAR1	3,719
TELSTRA CORP LTD NPV	554,452
TELUS CORPORATION COM NPV (NON CANADIAN)	81,703
TELUS CORPORATION COM NPV(NON CANADIAN)	244,498
TENAGA NASIONAL BHD. MY\$1 (MK)	13,560
TENARIS SA USD1 (IM)	45,319
TENCENT HLDGS LIMITED COMMON STOCK	211,615
TENCENT HOLDINGS LTD HKD0.0000 2	475,771
TENCENT MUSIC ENTERTAINM ADR U SD0.000083	49,860
TERADYNE INC COM	283,457
TERNA SPA	134,820
TERNA SPA ORD EURO.22	418,678
TERUMO,ORD Y50	17,335
TESCO ORD GBPO.0633333	2,148,986
TESCO PLC GBPO.0633333	226,761
TESLA INC COM USD0.001	91,458

TESLA MOTORS INC USD0.001	41,014
TEVA PHARMA ILS0.1 UTS	81,473
TEXAS INSTRUMENTS INC COM	1,231,217
TEXAS INSTRUMENTS INC USD1 (US)	150,611
TEXTRON INC COM	247,509
TEXTRON INC, COM STK US\$0.125 (US)	61,973
TFI INTERNATIONAL INC	15,822
TGS NOPEC GEOPHYSICAL CO ASA N OK0.25	26,013
THAI BEVERAGE PCL	10,680
THAI OIL PCL-FRGN NPV	32,086
THAI UNION GROUP PCL F THB0.25	14,531
THALES EUR3 (FP)	79,154
THANACHART CAPITAL FOREIGN THB 10	10,316
THE FOSCHINI GROUP ZAR0.0125	7,048
THE LOTTERY CORPOR NPV	303,681
THE SAUDI NAT BANK SAR10	75,179
THE SHANGHAI COMMERCIAL & SA T WD10	14,697
THERMO FISHER CORP	1,328,546
THERMO FISHER SCIE	198,080
THK CO. Y50	9,257
THOMSON-REUTERS COM NPV	849,436
THOMSON-REUTERS CP COM NPV(POS T REV S (CN)	103,676
THYSSEN KRUPP AG NPV	12,018
TIGER BRANDS ZAR0.10	2,248
TIM SA	40,564
TIMES PROPERTY HOLDINGS LTD HK D0.1	8,454
TINGYI HOLDINGS CORP US\$0.005	11,277
TIS INC. NPV	32,303
TISCO FINANCIAL GROUP-NVDR THB 10	9,696
TITAN COMPANY LTD	100,153
TITAN INDUSTRIES LIMITED INR 0 .10	8,477
TJX CO COM US\$1	212,730
TJX COS INC COM NEW	1,124,454
TMB BANK THB10 (ALIEN MKT)	29,053
T-MOBILE US INC COM	456,801
TOBU RAILWAY,Y50	14,999
TODA CORP Y50	5,670
TOFAS OTOMOBIL FAB TRY1	3,874
TOHO CO,ORD Y500	11,886
TOHO GAS LTD	33,727
TOHOKU ELECTRIC POWER,ORD Y500 (JT)	22,021
TOKAI RIKA CO LTD JPY50	3,586
TOKIO MARINE HLDG NPV	239,376
TOKIO MARINE HOLDINGS INC NPV	417,144
TOKYO BROADCASTING SYS,YEN50	7,204
TOKYO ELEC POWER CO,Y500 (JT)	163,497
TOKYO ELEC POWER H NPV	396,772
TOKYO ELECTRON NPV	1,430,428
TOKYO ELECTRON,Y50	107,345
TOKYO GAS CO LTD NPV	474,511
TOKYO GAS CO,Y50	73,119
TOKYO OHKA KOGYO NPV	183,869
TOKYO TATEMONO CO Y50	22,644
TOKYU CORP, Y50	19,361
TOKYU FUDOSAN HOLDINGS CORP	30,710
TOLL BROTHERS INC USD0.01	37,624
TOMRA SYSTEMS ASA NOK0.50	283,765
TOPPAN INC NPV	196,032
TOPPAN PRINTING,ORD Y50	17,853
TOPSPORTS INTERNATIONAL HOLD H KD0.000001	3,739
TORAY INDS INC NPV	269,073
TORAY INDUSTRIES, Y50	67,786
TORONTO-DOMINION BANK (CT)	583,820
TORONTO-DOMINION COM NPV	509,227
TORRENT POWER LTD INR10	6,307
TOSHIBA CORP NPV	566,759
TOSHIBA CORP, Y50	100,227
TOSOH CORP,ORD Y50	15,311
TOTALENERGIES SE	1,219,369
TOTALENERGIES SE EUR2. (FP)	914,916
TOTO,Y50	18,997
TOURMALINE OIL CORP	39,498
TOWER SEMICONDUCTOR LTD (IT)	6,385

TOYO SEIKAN KAISHA, Y50	18,052
TOYO SUISAN KAISHA Y50	16,023
TOYO TIRE CORP	5,131
TOYODA GOSEI CO LTD	9,087
TOYOTA BOSHOKU	17,089
TOYOTA INDUSTRIES CORP JPY50	50,886
TOYOTA MOTOR CO, Y50	1,115,675
TOYOTA MOTOR CORP NPV	1,538,593
TOYOTA TSUSHO CORP Y50	67,091
TPK HOLDING CO LTD TWD10	5,754
TRACTOR SUPPLY CO COM	1,112,631
TRACTOR SUPPLY CO US\$0.008	49,777
TRAN ELETRPAULISTA PREF NPV	6,507
TRANE TECHNOLOGIES PLC COM USD1	456,819
TRANE TECHNOLOGIES PLC USD1	51,091
TRANSDIGM GROUP INC USD0.01	65,812
TRANSOCEAN LTD CHF15 (US)	57,957
TRANSUNION COM	204,789
TRANSURBAN GROUP	63,232
TRANSURBAN GROUP STAPLED UNITS NPV	278,663
TRATON SE	5,849
TRAVELERS CO INC COM NPV	414,253
TRAVELERS COS INC COM STK	680,685
TRAVIS PERKINS PLC GBP0.112051	25,087
TREASURY WINE ESTATES LTD	32,990
TRELLEBORG AB 'B' SWKR25	12,332
TREND MICRO INC	32,082
TREND MICRO INC NPV	99,268
TRIP.COM GROUP LTD USD0.01	80,179
TRIPOD TECHONLOGY CORP TWD10	6,173
TRUE CORP PCL NVDR THB10	19,906
TRUIST FINL CORP COM	145,256
TRUIST FINL CORP COM USD5	130,068
TRUWORTHS INTL ZAR0.00015	6,304
TRY CITIBANK DEALING A/C	5,867
TRYG A/S DKK5	17,847
TS TECH CO LTD	8,524
TSINGTAO BREWERY, 'H'CNY1	17,116
TSURUHA HOLDINGS INC NPV	40,182
TUPRAS (T PETR RAF) TRY1	42,920
TURK HAVA YOLLARI AO TRY 1	22,267
TURKCELL ILETISIM TRY1	102,446
TURKIYE HALK BANKASI TRY 1	6,978
TURKIYE VAKIFLAR BANKASI TRY1	6,114
TURQUOISE HILL RESOURCES LTD (CN)	20,063
TWD CITIBANK DEALING A/C	8,566
TWD XD CASE ADJ - CT EXEMPT	38,867
TWITTER INC USD0.000005	18,402
TYSON FOODS INC CL A COM (DELAWARE)	884,775
TYSON FOODS INC CL 'A' COMUS\$0 .10	87,970
UBE INDUSTRIES, Y50	8,554
UBER TECHNOLOGIES INC USD0.000 01	29,822
UBS GROUP AG 0.1 (SE)	231,345
UBS GROUP AG CHF0.10 (REGD)	400,190
UCB NPV	435,072
UGI CORP COMMON NPV	91,105
ULTRAPAR PARTICIPACOES SA	45,332
ULTRATECH CEMCO INR10	4,734
UMICORE	71,869
UMICORE NPV	1,238,077
UNIBAIL RODAMCO WESTFIELD EURO .5 (NA)	70,612
UNICHARM CORP	19,252
UNICREDIT SPA	112,051
UNILEVER INDONESIA IDR10	7,563
UNILEVER PLC GBP0.0311	128,196
UNILEVER PLC ORD GBP0.031111	1,257,605
UNILEVER PLC ORD GBP0.031111 (LN)	437,957
UNIMICRON TECH CRP TWD10	8,774
UNION PAC CORP COM	696,801
UNION PACIFIC CORP COM US\$2.50	223,280
UNIPER SE	14,861
UNIPOL GRUPPO FINANZIARIO SP	17,933
UNIPOLSAI ASSICURAZIONI SPA	5,325

UNI-PRESIDENT ENT TWD10	207,182
UNI-PRESIDENT ENTERPRISESTWD10	38,944
UNIQA INSURANCE GR NPV	6,321
UNITED CONTINENTAL HOLDINGS US D0.01	13,964
UNITED MICROELECTRONICS CORPTW D10	27,091
UNITED OVERSEAS BK,SIN\$1	80,722
UNITED PARCEL SERVICE - CL BUS D0.01	119,136
UNITED PARCEL SVC INC CL B	3,615,515
UNITED PHOSPHORUS INR2	17,418
UNITED RENTALS INC USD0.01	48,181
UNITED STATES STEEL CORP USD1	12,898
UNITED SUPER MARKETS HOLDING	2,586
UNITED TRACTORS TBK PT IDR250 (U)	14,591
UNITED UTILITIES G ORD GBP5.00	34,427
UNITED UTILITIES GROUP ORD GBP0.05	1,607,227
UNITEDHEALTH GROUP INC COM	6,103,710
UNITEDHEALTH GROUP INC USD0.01 US\$0.01	2,545,678
UNIVERSAL HEALTH SVCS B USD.01	33,321
UNIVERSAL ROBINA PHP1	4,967
UNUM GROUP COM USDO.10	93,014
UOL GROUP LIMITED SGD1	14,364
UPC TECHNOLOGY CORP	4,346
UPL LIMITED INR2	237,740
UPM KYMMENE OY EURNPV	82,340
US BANCORP	198,507
US BANCORP COM USD0.01	181,689
US FOODS HOLDING CORP	67,595
USD CITIBANK DEALING A/C	315,243
USD FORWARD CURRENCIES	2
USD GOLDMAN SACHS FUTURES A/C	- 37,239
USD TAX RECOVERABLE - OVERSEAS	28
USD UNREALISED FUTURES P&L A/C	- 27,910
USD XD CASE ADJ - CT EXEMPT	103,368
USIMINAS-USI SD MG PREF'A'	2,994
UTD O/S BANK NPV	265,643
VALE SA	451,827
VALE SA COM NPV	713,202
VALEO SA EUR1	57,385
VALERO ENERGY CORP USD0.01	719,274
VALMET OYJ NPV	207,740
VARDHMAN TEXTILES LTD INR2	2,528
VAT GROUP AG CHF0.10 (REGD)	228,758
VEDANTA LTD ORD INR10	15,191
VENTAS INC COM. USD 0.25	69,799
VENTURE CORP LTD SD\$0.25	14,751
VEOLIA ENVIRONMENT EUR5	45,405
VEOLIA ENVIRONNEME EUR5	549,260
VEON LTD	2,365
VERBUND (OEST) CLASS' (AV)	15,983
VERISIGN INC COM	247,160
VERISK ANALYTICS INC COM USD0.001	508,116
VERIZON COMMS COM USD0.10 (US)	570,181
VERIZON COMMUNICATIONS COM	2,246,928
VERTEX PHARMACEUTICALS INC COM	1,147,686
VERTEX PHARMACEUTICALS USD0.01	155,154
VESTAS WIND SYSTEM DKK0.20	287,340
VESTAS WIND SYSTEMS A/S DKK1	209,780
VF CORP,COM STK NPV	96,299
VIACOMCBS INC COM USD0.001 CLB	86,225
VIATRIS INC	56,528
VIBRA ENERGIA SA	66,007
VICINITY CENTRES	23,602
VIFOR PHARMA AG CHF0.01(ASD CSL BEHRING CSH	187,825
VINCI EUR 2.50	160,738
VINCI EUR2.50	1,043,445
VIPSHOP HOLDINGS LTD ADS USD0. 0001	82,366
VISA INC COM CL A STK	2,272,541
VISA INC-CLASS A SHRS	665,358
VISTRA ENERGY CORP	62,643
VIVA ENERGY GROUP LTD	22,765
VIVENDI SE EUR5.50	211,993
VMWARE INC CL A COM CL A COM	270,958
VMWARE INC-CLASS A	135,178

VODACOM GROUP (PTY) LTD	10,882
VODACOM GROUP LIM1 ZAR0.01	236,329
VODAFONE GROUP ORD USD0.2095238	1,370,184
VODAFONE GROUP PLC USD0.2095	204,004
VODAFONE IDEA LTD	14,678
VOESTALPINE AG NPV	15,127
VOLKSWAGEN AG NON VTG PRF NPV	297,418
VOLTAS LTD INR1	100,336
VOLTRONIC POWER TE TWD10	132,004
VOLVO AB SER'A'NPV	109,074
VOLVO AB SER'B' NPV (POST SPLT)	238,791
VOLVO AB SER'B'NPV	944,361
VOLVO CAR AB B W/I SEK1	10,741
VONOVIA SE	25,320
VONOVIA SE NPV	183,253
VORNADO REALTY TST COM US\$0.04	18,353
VULCAN MATERIALS CO COM	234,866
VULCAN MATERIALS,COM US\$1	53,447
WABTEC CORP COM	205,257
WABTEC CORP USD0.01	39,114
WALGREENS BOOTS ALLIANCE INC COM	721,129
WALGREENS BOOTS ALLIANCE INC U SD0.01	607,351
WAL-MART DE MEX COM NPV	585,148
WALMART DE MEXICO SER V	99,830
WALMART INC COM	2,503,207
WAL-MART STORES,COM US\$0.10 (U S)	1,302,022
WALSIN LIHWA CORP TWD10	25,943
WALSIN TECHNOLOGY CORP TWD10	2,483
WALT DISNEY CO	150,001
WAN HAI LINES LTD TWD10	3,293
WANT WANT CHINA HOLDINGS USD0. 02	9,299
WAREHOUSES DE PAUW NPV	460,351
WARNER BROS DISCOVERY INC	220,745
WARTSILA OYJ ABP SER 'B' EUR3. 50	26,874
WASKITA KARYA PERSERO TBK PT I DR2000	4,812
WASTE CONNECTIONS COM NPV	830,085
WASTE CONNECTIONS INC (CT)	20,874
WASTE MANAGEMENT INC USD0.01	64,339
WASTE MGMT INC DEL COM STK	1,973,362
WATERS CORP COM	830,376
WATERS CORP COM US\$0.01	51,757
WEC ENERGY GROUP INC USD0.01 (US)	85,811
WEG SA COMNPV	8,741
WEICHA1 POWER CO	44,432
WELLS FARGO & CO COM USD1 2/3	1,578,267
WELLS FARGO & CO NEW COM STK	280,881
WELLTOWER INC USD1	87,973
WESFARMERS LTD NPV	562,235
WEST FRASER TIMBER CO LTD (CT)	28,356
WEST JAPAN RAILWAY JPY50000	36,282
WEST PHARMACEUTICAL SVCS INC COM	652,814
WESTERN DIGITAL CORP USD.01	56,857
WESTERN UNION CO	111,840
WESTERN UNION COMP COM STK USD 0.01	39,662
WESTLAKE CHEMICAL GROUP ISD0.0 1	15,651
WESTON(GEORGE),COM NPV	66,867
WESTPAC BANKING CORP (AU)	211,198
WESTPAC BKG CORP NPV	286,097
WESTROCK CO COM USD0.01	85,449
WEYERHAEUSER CO COM	3,197,666
WEYERHAUSER CO,COM US\$1.25	62,423
WH GROUP LTD USD0.0001	44,808
WHARF HDGS,HK\$1	11,999
WHARF REAL ESTATE INVESTMENT	35,303
WHEATON PRECIOUS M COM NPV	439,477
WHEATON PRECIOUS METALS CORP (CT)	75,189
WHIRLPOOL CORP COM	224,023
WHIRLPOOL CORP, COM STK US\$1	52,259
WHITBREAD ORD GBP 0.76797385	13,597
WIENERBERGER AG	9,233
WILLIAMS COMPANIES COM US\$1	80,707
WILLIS TOWERS WATSON PLC COM USD0.000115	1,334,223
WILLIS TOWERS WATSON PLC USD0. 000304635	51,336

WILMAR INTERNATIONAL LTD SGD0. 5	25,803
WINBOND ELECTRONICS CORP TWD10	7,808
WIPRO LTD INR2	361,173
WISTRON CORP TWD10	23,649
WISTRON NEWEB CORP TWD 10	9,577
WIWYNN CORP	19,292
WOLTERS KLUWER CVA EURO.12	39,419
WOLTERS KLUWER EURO.12	750,409
WOODSIDE ENERGY GROUP LTD	176,048
WOOLWORTHS A\$0.25	140,202
WOOLWORTHS GRP LTD NPV	640,670
WOOLWORTHS HLDGS NPV	207,282
WOOLWORTHS HLDGS ZAR0.0015	13,670
WOORI FINANCIAL GR KRW5000	101,252
WOORI FINANCIAL GROUP INC	47,835
WORLD FUEL SERVICES USD0.01	20,005
WORLEY PARSONS LTD NPV	42,252
WPG HOLDINGS TWD10	10,675
WPP PLC GBP0.1	72,659
WPP PLC ORD GBP0.10	276,228
WSP GLOBAL INC	50,327
WT MICROELECTRONICS CO LTD TWD 10	7,429
WYNN MACAU LTD	4,919
XCEL ENERGY USD2.5 (US)	103,196
XEROX HOLDINGS CORP USD1	32,363
XIAOMI CORP	87,265
XINJIANG GOLDWIND SCI&TEC H CN Y1	46,498
XINYI GLASS HOLDING CO LTD HKD 0.1	5,922
XL AXIATA TBK PT IDR100	2,385
XYLEM INC COM	216,442
YAGEO CORPORATION TWD10	8,526
YAKULT HONSHA, Y50	42,690
YAMADA DENKI CO Y50	64,741
YAMAGUCHI FINANCI A NPV	3,155
YAMAHA CORP,Y50	23,747
YAMAHA MOTOR CO NPV	212,236
YAMAHA MOTOR,Y50	61,745
YAMANA GOLD INC (CT)	10,601
YAMATO HOLDINGS CO NPV	24,977
YAMAZAKI BAKING,Y50	11,041
YANBU NATIONAL PETROCHEMICAL S AR10	10,025
YANGZIJIAN G FINANC NPV	80,021
YANGZIJIAN G FINANCIAL HOLDIN	7,104
YANGZIJIAN G SHIPBU NPV (SGD)	181,511
YANGZIJIAN G SHIPBUILDING (SP)	16,115
YANZHOU COAL MINING CO LTD - H (HK)	56,761
YAPI KREDI BANKASI TRY1	11,279
YARA INTERNATIONAL ASA	27,498
YASKAWA ELECTRIC, Y50	31,767
YFY INC	7,749
YOKOGAWA ELECTRIC,ORD Y50	33,939
YOKOHAMA RUBBER CO,ORD Y50	7,790
YUANTA FINANCIAL HOLDING CO LT TWD10	29,445
YUANTA FINL HOLDS TWD10	201,470
YUEXIU PROPERTY CO LTD (HK)	11,606
YULON MOTOR COMPANY	14,371
YUM BRANDS INC COM	1,389,191
YUM BRANDS NPV	71,935
YUM CHINA HLDGS INC COM	184,432
YUM CHINA HOLDINGS INC USD0.01 (US)	19,559
Z HOLDINGS CORP	31,937
ZAR CITIBANK DEALING A/C	1,684
ZAR XD CASE ADJ - CT EXEMPT	335
ZEBRA TECHNOLOGIES CORP CL A	234,540
ZEE TELEFILMS LTD INR1	12,787
ZEON CORP, Y50	11,940
ZHEJIANG EXPRESSWAY 'H' CNY1	9,112
ZHEN DING TECHNOLOGY HOLDING 1 0	11,404
ZHONGSHENG GROUP HOLDINGS HKD0. 0001	23,221
ZHUZHOU CSR TIMES ELECTRIC-H C NY1	33,688
ZIJIN MINING GROUP H CNY0.1	36,284
ZIMMER HLDGS INC COM USD0.01 (US)	42,715
ZIMVIE INC USD0.01	646

ZIONS BANKCORPORATION NPV	20,443
ZOETIS INC COM USD0.01 CL 'A'	1,391,290
ZOETIS INC USD0.01	33,104
ZTE CORP CNY1	15,721
ZTO EXPRESS CAYMAN INC ADR USD 0.001	9,895
ZURICH FINANCIAL SERVICES AG C HF0.1	409,381
ZURICH INSURANCE GROUP AG CHF0.10	636,130
Grand Total	862,677,593

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

Private Equity Fund Name	Inception Year
Adam Street Partners Direct	2006
Adam Street Partners Direct	2007
Adam Street Partners Direct	2009
Adam Street Partners Direct Co (2006)	2006
Adam Street Partners Direct Co II	2009
Adam Street Partners Non US	2006
Adam Street Partners Non-US	2007
Adam Street Partners Non-US Developed Mkts	2009
Adam Street Partners Non-US Emerging Mkts	2009
Adam Street Partners Non-US Fund	2004
Adam Street Partners Non-US Fund	2005
Adam Street Partners US	2006
Adam Street Partners US	2007
Adam Street Partners US	2009
Adam Street Partners US Fund	2004
Adam Street Partners US Fund	2005
Adams Street Global Fund 2017	2017
Adams Street Global Secondary Fund VI	2018
Adams Street Global Fund	2020
Adams Street Global Fund 2022	2022
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