

## Unitised Passive Equity Funds

As at 30 September 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.

<b>Internal Asset Name</b>	<b>Estimated Market Value (£)</b>
#REORG/ ALLEGHANY CORP DEL CASH MERGER 10-19-2022	421,680
#REORG/DUKE STOCK MERGER PROLOGIS 0002C1ZAE1 10-03-2022	818,466
3I GROUP ORD GBP 0.738636	91,873
3I GROUP ORD GBP0.738636	1,342,557
3M CO COM	953,510
3M CO USD0.01 (US)	209,844
A2A SPA EURO.52	7,612
AAC TECHNOLOGIES HOLDINGS IN	4,902
AAK AB NPV (POST SPLIT)	3,055
ABB INDIA LTD INR2	211,476
ABB LTD CHF0.12 (REGD)	1,122,052
ABB LTD-REG CHF1.03 (SE)	166,896
ABBOTT LAB COM	1,675,613
ABBOTT LABS COM NPV	225,681
ABBVIE INC	600,584
ABBVIE INC COM USD0.01	3,660,723
ABC MART INC	19,269
ABN AMRO GROUP NV GDR W/I	112,200
ABSA GROUP LTD ZAR200	29,478
AC ENERGY CORP PHP1	64
ACCENTURE PLC SHS CL A NEW	2,174,634
ACCENTURE PLC-CL A USD0.00002	334,272
ACCIONA SA EUR1	271,877
ACCTON TECHNOLOGY CORP TWD10	15,369
ACER INC TWD10	27,175
ACKERMANS & VAN HAAREN	5,477
ACS ACTIVIDADES CONS Y SERV EU R0.5	35,666
ACTIVISION BLIZZARD INC COM STK	920,485
ACTIVISION INC	170,461
ADANI ENTERPRISES INR1	35,599
ADANI PORTS AND SPECIAL ECON I NR2	5,410
ADANI POWER INR10	23,012
ADARO ENERGY PT (IJ)	46,312
ADECCO SA CHF1 (REGD)	71,388
ADIDAS AG	125,618
ADIDAS AG NPV (GY)	162,769
ADIENT PLC USD0.001	23,181
ADMIRAL GROUP ORD GBP0.001	272,835
ADOBE INC USD0.0001	163,857
ADOBE SYS INC COM	337,502
ADT INC USD0.01	8,684
ADVANCE AUTO PARTS USD0.0001	32,335
ADVANCE AUTO PTS INC COM	591,371
ADVANCE INFO SERVICES THB1(ALI EN MKT)	18,953
ADVANCED INFO SERV THB1(ALIEN MKT)	305,544
ADVANCED MICRO DEV COM USD0.01	90,370
ADVANCED MICRO DEVICES INC COM	93,619
ADVANCED PETROCHEMICALS CO	8,959
ADVANTECH CO LTD TWD10	181,832
ADVANTEST CORP	20,722
AECOM TECHNOLOGY CORP USD0.01	84,354
AEGON NV EURO.12	198,927
AENA AEROPUERTOS SHARES	27,098
AEON CO LTD JPY50	96,993
AEON CREDIT SERVICE CO Y50	6,201
AEON MALL CO LTD NPV	2,987
AERCAP HOLDINGS NV	41,917
AES CORP COM US\$0.01 (US)	46,601
AFLAC INC COM	447,585
AFLAC INC COM US\$0.10	339,852
AG ANADOLU GRUBU TRY1 (A SHARE S)	10,688

AGC INC NPV	44,438
AGCO CORP COM US\$0.01	46,325
AGEAS	62,165
AGILE PROPERTY HOLDINGS LTD HK D0.1	5,456
AGILENT TECHNOLOGIES INC COM	395,119
AGILENT TECHNOLOGIES USD0.01	70,630
AGL ENERGY LTD (AT)	35,800
AGNC INVESTMENT CORP USD0.01	53,782
AGNICO EAGLE MINES LTD (CT)	43,883
AGRICULTURAL BANK OF CHINA	121,690
AIA GROUP LTD NPV	508,552
AIA GROUP LTD USD1	489,716
AIB GROUP PLC IRISH LINE EURO (ID)	14,557
AIR CANADA	15,024
AIR CHINA LTD CNY1	6,843
AIR LIQUIDE (L) EUR 5.5 (POSTS UBDIVISION)	137,039
AIR PRODUCTS & CHEMS COM US\$1	64,804
AIR WATER INC JPY50	16,904
AIR WATER INC NPV	209,226
AIRBUS SE (FP)	142,056
AIRBUS SE EUR1	257,338
AIRPORT CITY LTD	7,968
AIRPORTS OF THAILAND PCL FOR T HB1	12,584
AISIN CORPORATION NPV	157,548
AISIN SEIKI CO,Y50	32,128
AJINOMOTO CO., Y50	36,762
AKAMAI TECHNOLOGIES INC COM STK	236,171
AKAMAI TECHNOLOGIES INCUSD \$0. 01	37,467
AKBANK TRY1	31,380
AKER BP ASA NOK1	11,506
AKR CORPORDINDO TBK PT IDR100	18,931
AKZO NOBEL EUR2	186,251
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	230,463
AL RAJHI BANK SAR10	431,759
ALASKA AIR GROUP INC USD1	16,300
ALBERTSONS COS INC USD0.01	13,555
ALCOA CORP USD0.01	18,866
ALCON INC	207,982
ALCON INC CHF0.04	58,126
ALD SA	8,795
ALEXANDRIA REAL ESTATE EQUIT U SD0.01	32,007
ALFA LAVAL AB NPV	225,371
ALFA LAVAL AB SEK10	27,201
ALFA SA 'A' NPV (CPO)	10,789
ALFRESA HOLDINGS CORP	17,772
ALFRESA HOLDINGS NPV	184,594
ALGONQUIN POWER & UTILITIES	16,528
ALIBABA GROUP HOLDING LTD USD0 .000003125	305,848
ALIBABA GROUP HOLDING SP ADR U SD0.000025	98,047
ALIMENTATION COM NPV	806,767
ALIMENTATION COUCHE TARD INC	188,459
ALINMA BANK SAR10	32,993
ALKEM LABORATORI	7,214
ALLEGHANY CORP USD1	70,644
ALLEGION PLC COMMON STOCK	242,704
ALLEIMA AB	2,067
ALLIANT ENERGY CORP USD0.01	35,678
ALLIANZ SE NPV(REGD)(VINKULIERT)	208,444
ALLIANZ SE-REG (GY)	484,934
ALLSTATE CORP COM	1,522,439
ALLSTATE CORP COM STK US\$0.01	268,487
ALLY FINANCIAL INC USD0.1	107,071
ALMARAI CO SAR10	11,144
ALONY HETZ PROPERTIES & INV	4,048
ALPHA BANK EURO.3(REV SPLIT)	20,961
ALPHABET INC CAP STK USD0.001 CL C	5,874,556
ALPHABET INC CAPITAL STOCK USD0.001 CL A	6,335,837
ALPHABET INC-CL A	2,172,950
ALPS ELECTRIC CO., Y50	22,646
ALSTOM RGPT EUR14	43,093

ALTAGAS LTD	43,638
ALTICE USA INC A	15,336
ALTRIA GROUP INC COM	1,507,664
ALTRIA GROUP INC COM USD0.3333	665,816
ALUMINUM CORP OF CHINA CNY1	7,621
AMADA HOLDINGS CO LTD	19,418
AMADEUS IT HOLDING SA A SHS EU R0.01	79,003
AMAZON COM INC COM	3,659,900
AMAZON.COM INC	775,301
AMBEV SA	58,650
AMBEV SA COM NPV ABEV3	349,081
AMBUJA CEMENTS LTD INR2 (IN)	6,685
AMCOR PLC CDI 1:1	703,926
AMDOCS ORD GBP0.01	913,348
AMER ELEC PWR CO INC COM	247,809
AMER FINL GROUP COM NPV	44,467
AMEREN CORP COM USD0.01 (US)	60,149
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	364,295
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	131,440
AMERICAN AIRLINES GROUP INC	40,371
AMERICAN ELECTRIC POWER USD6.5 (US)	165,178
AMERICAN EXPRESS CO	813,307
AMERICAN EXPRESS COM US\$0.60	385,446
AMERICAN INTERNATIONAL GROUP INC COM	140,311
AMERICAN INTL GP,COM US\$2.50	437,398
AMERICAN TOWER CORP	466,337
AMERICAN TOWER CORP CL A USD0. 01	89,580
AMERICAN WATER WORKS CO INC US D0.01	98,242
AMERICAN WTR WKS CO INC NEW COM	1,953,409
AMERIPRISE FINANCI COM STK USD 0.01	267,542
AMERIPRISE FINL INC COM	189,861
AMERISOURCEBERGEN CORP COM	450,391
AMERISOURCEBERGEN CORP USD0.01	156,669
AMETEK INC COM US0.01	60,925
AMETEK INC NEW COM	468,163
AMGEN INC	631,268
AMGEN INC COM	2,634,394
AMMB HOLDINGS BHD.MY\$1	3,388
AMOREPACIFIC (NEW) KRW5000	23,044
AMOREPACIFIC GROUP	8,520
AMP LTD	24,297
AMPHENOL CORP NEW CL A	642,992
AMPHENOL CORP-CL A USD0.001	61,631
AMPOL LTD	34,127
AMPOL LTD NPV	382,378
AMS AG	4,341
AMUNDI	8,855
ANA HOLDINGS	31,944
ANADOLU EFES TRY1	10,529
ANALOG DEVICES INC USD0.167	86,582
ANDRITZ AG	18,067
ANDRITZ AG NPV (BR)	219,829
ANGANG NEW STEEL CO LTD-H HKD1	4,426
ANGLO AMERICAN PLC USD0.5494 ( LN)	175,200
ANGLO AMERICAN USD0.54945	765,684
ANGLO PLATINUM LTD ZAR0.10	7,059
ANGLOGOLD ZAR0.25 (SJ)	30,672
ANHEUSER-BUSCH IN NPV	128,292
ANHEUSER-BUSCH INB NPV	162,393
ANHUI CONCH CEMENT'H' CNY1	21,301
ANNALY CAPITAL MANAGEMENT IN	61,226
ANTA SPORTS PROD HKD0.1	18,979
ANTOFAGASTA PLC GBP0.05	16,668
ANZ GROUP HOLDINGS LTD NPV	191,303
AON PLC	490,790
AON PLC/IRELAND A	89,459
AOZORA BANK LTD NPV	22,360
AP MOLLER - MAERSK A/S B DKK10 00	31,077
APA GROUP NPV	34,841
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	417,741

APOLLO TYRES LTD INR1	4,849
APPLE INC COM NPV	9,525,057
APPLE INC COM STK	32,517,104
APPLIED MATERIALS INC COM	421,282
APPLIED MATERIALSCOM STK NPV	189,699
APTIV PLC COM USD0.01	49,578
ARAB NATIONAL BANK SAR10	12,751
ARAMARK	44,165
ARC RESOURCES LTD	35,057
ARCA CONTINENTAL SAB DE CV	238,447
ARCELIK TRY1	16,118
ARCELOMITTAL (NA)	92,641
ARCH CAPITAL GROUP COM STK	746,281
ARCHER-DANIELS-MID COM NPV	168,120
ARCHER-DANIELS-MIDLAND CO COM	3,090,649
ARISTA NETWORKS INC COM	529,101
ARISTOCRAT LEISURE LTD	41,635
ARISTOCRAT LEISURE NPV	209,875
ARKEMA SA EUR10	166,279
ARROW ELECTR INC COM	321,338
ARROW ELECTRONICS COM US\$1	116,384
ARTHUR J GALLAGHER USD1	47,830
ASAHI GROUP HOLDINGS LTD	88,758
ASAHI KASEI CORP NPV	216,439
ASAHI KASEI CORPORATION ORDY50	55,558
ASCENDAS REAL ESTATE INV TRT N PV	31,052
ASE INDUSTRIAL HOLDING CO LT T WD10	58,731
ASE TECHNOLOGY HOLDING CO LTD	272,129
ASELSAN ELEKTRONIK SANAYI TRY1	5,701
ASHOK LEYLAND LTD INR1	17,279
ASHTAD GROUP PLC GBP0.1	33,243
ASHTROM GROUP LTD	2,813
ASIA CEMENT CORP TR10	13,333
ASIAN PAINTS LTD INR1	668,374
ASML HOLDING NV EURO.09	802,209
ASPEN PHARMACARE ZAR0.1390607	7,439
ASSA ABLOY AB B SEK1	49,876
ASSA ABLOY SER'B'NPV (POST SPLIT)	464,877
ASSICURAZ GENERALI, EUR1	249,905
ASSOCIATED BRITISH FOODS PLC G Bp0.0568 (LN)	9,696
ASSOCIATED CEMENT CO LTD INR10	3,749
ASSURANT INC COM	246,845
ASTELLAS PHARMA NPV	611,058
ASTRAZENECA PLC USD0.25 (LN)	423,393
ASUSTEK COMPUTER TWD10	734,714
AT&T INC COM	2,796,744
AT&T INC USD1	644,733
ATACADAO DISTRIBUICAO COMERC	15,039
ATCO LTD-CL 'I' NPV	32,196
ATEA ASA NOK10	2,732
ATLANTIA S.P.A	284,408
ATLANTIA SPA EUR1 (IM)	62,846
ATLAS COPCO AB A SHS SEK0.639	130,829
ATLAS COPCO AB SER'B'NPV	319,865
ATMOS ENERGY CORP COM	198,648
AU OPTRONICS CORP TWD10	28,604
AUCKLAND INTL AIRPORT LTD (NZ)	19,136
AUD CITIBANK DEALING A/C	30,890
AUD XD CASE ADJ - CT EXEMPT	16,819
AUO CORPORATION	182,731
AURIZON HOLDINGS LTD	24,961
AUROBINDO PHARMA LTD INR1	3,372
AUST & NEW ZEALAND BK GRP NPV	176,982
AUSTEVOLL SEAFOOD ASA NOK0.5	5,817
AUTO TRADER GROUP ORD GBP0.01	169,890
AUTO.DATA PROCESS,COM US\$0.10	186,926
AUTOLIV INC COM STK	137,831
AUTOLIV INC COM USD0.01	24,817
AUTOMATIC DATA PROCESSING INC COM	2,840,813
AUTONATION INC COM US\$0.10	71,691

AUTOZONE INC COM	2,816,416
AVALONBAY CMNTYS REIT	896,805
AVALONBAY COMM COM USD0.01	91,033
AVANGRID INC USD0.01	33,901
AVENUE SUPERMARTS LTD INR10	12,552
AVERY DENNISON CORP COM	170,685
AVI LTD ZAR0.05	3,601
AVICHINA IND & TECH CNY1 (HK)	5,895
AVIVA PLC GBP	109,850
AVNET INC COM USD1.00	77,390
AXA SA	501,487
AXA SA EUR2.29	294,747
AXFOOD AB NPV	123,876
AXFOOD AB SEK5	34,036
AXIATA GROUP BHD MYR1	1,922
AXIS BANK LTD INR2	40,299
AYALA CORPORATION	2,352
AYALA LAND INC	4,572
AYGAZ TRY1	3,492
AZBIL CORP	20,988
AZBIL CORP NPV	158,172
AZRIELI GROUP ILS0.01	4,610
B3 SA BRASIL BOLSA BALCAO (BS)	73,448
B3 SA COM NPV	427,796
BAE SYSTEMS ORD GBP0.025	1,785,553
BAIC MOTOR CORP LTD	6,376
BAIDU COM ADR	165,998
BAJA AUTO INR10	16,773
BAJAJ AUTO LTD INR10	170,438
BAJAJ FINANCE LTD INR2	5,813
BAJAJ FINSERV LTD INR5	9,605
BAJAJ HOLDINGS AND INVESTMENTI NR10	5,627
BAKER HUGHES, A GE CO, LLC	362,213
BALL CORP COM	474,787
BANCO ACTINVER SA CBF1 (PROLOGIS)	50,086
BANCO BILBAO VIZCAYA ARGENTA	193,275
BANCO BPM SPA	29,530
BANCO BTG PACTUAL SA UNIT	27,927
BANCO DE CHILE ORD NPV	27,716
BANCO DE CREDITO E INVERSION N PV	6,070
BANCO DO BRASIL NPV	228,274
BANCO ESTADO RIO GRANDE SUL	6,419
BANCO SANTANDER - CHILE	20,845
BANCO SANTANDER (BRASIL)	54,743
BANCO SANTANDER SA EURO.5 (SQ)	393,467
BANDAI NAMCO HOLDINGS INC	574,872
BANGCHAK CORP PCL FOREIGN THB1	27,425
BANGKOK BANK THB10 (ALIEN)	47,391
BANGKOK DUSIT MED SERVICE F TH B0.1	17,362
BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET)	218,474
BANK ALBILAD	7,177
BANK AL-JAZIRA	5,024
BANK CENTRAL ASIA IDR125	32,929
BANK HAPOALIM B.M. ILS1	173,029
BANK HAPOALIM BM ILS1	23,856
BANK LEUMI LE ISRAEL ILS1	39,970
BANK MANDIRI	38,460
BANK NEGARA INDONESIA PT IDR75 00	20,845
BANK OF AMERICA CORP	165,551
BANK OF AMERICA CORP USD0.01 ( US)	1,776,636
BANK OF BARODA INR2	12,612
BANK OF CHINA LTD - H CNY1	230,695
BANK OF CHINA LTD H CNY1	373,937
BANK OF CHONGQING CO LTD H CNY 1	3,431
BANK OF COMMUNICATIONS-H CNY1	85,941
BANK OF IRELAND GROUP PLC IRIS H LINE EURO (ID)	43,978
BANK OF KYOTO Y50	6,545
BANK OF MONTREAL (CT)	308,060
BANK OF MONTREAL COM NPV	260,384
BANK OF NEW YORK MELLON CORP U SD7.5	362,167

BANK OF NOVA SCOTIA (CT)	253,819
BANK OF PHILIPPINE PHP10	8,133
BANK OF QUEENSLAND A\$1.00	14,559
BANK POLSKA KASA OPIEKI GRUPAP EKAO SA	9,364
BANK RAKYAT INDONESIA IDR500	35,693
BANPU PUBLIC CO LTD FOR REG TH B1	17,706
BANQUE SAUDI FRANSI SAR10	12,932
BARCLAYS BK ORD GBP0.25	188,219
BARLOW R0.05	5,005
BARRATT DEVELOPMENTS ORD GBP0.10	479,767
BARRATT DEVELOPMENTS PLC GBP0. 1	34,448
BARRICK GOLD CORP (CT)	102,523
BARRY CALLEBAUT AG CHF62.2000 (REGD)	168,347
BASF - ORD SHS COMSTK	350,233
BASF AG NPV	442,545
BATH & BODY WORKS INC USD0.5	24,781
BAUSCH HEALTH COS INC (CT)	11,270
BAWAG GROUP AG	23,554
BAXTER INTERNATIONAL,CMN US\$1	63,028
BAYER AG NPV	268,954
BAYER AG NPV (REGD)	995,188
BAYER MOTOREN WERK EUR1	476,568
BAYER MOTOREN WERK NON VTG PRF EUR1	229,507
BAYER MOTOREN WERK NON VTG, PR F EUR1	29,399
BAYERISCHE MOTOREN WERKE A G COM	879,381
BB SEGURIDADE PARTICIPACOES	28,588
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	362,917
BBMG CORP CNY 1	3,250
BCE INC (CT)	145,828
BCE INC COM NPV	376,108
BCO BRADESCO SA PRF NPV	404,350
BCO DE SABADELL NEW EURO.125 ( POST SPLIT 20)	105,601
BDO UNIBANK INC PHP10	7,339
BECLE SAB DE CV	4,765
BECTON DICKINSON & CO COM	843,568
BECTON DICKINSON & CO,COM US\$1	108,533
BED BATH & BEYOND COM US\$0.01	17,896
BEIERSDORF AG EUR1	203,115
BEIERSDORF AS NPV (VAR)	78,097
BEIJIN ENTERPRISE HK\$0.10	13,833
BEIJING ENTERPRISE NPV	361,089
BEIJING ENTERPRISES WATER GR H KD0.1	9,497
BEIJING JINGNENG CLEAN ENE H C NY1	2,053
BELLWAY ORD 12.5P	17,055
BENDIGO AND ADELAIDE AUD1	9,835
BERKELEY GP HLDGS ORD GBP0.053 943	40,400
BERKLEY (WR) CORP,US\$0.20	54,179
BERKLEY W R CORP COM	300,579
BERKSHIRE HATHAWAY CL 'B' COM	694,278
BERKSHIRE HATHAWAY INC DEL CL A CL A	1,261,241
BERKSHIRE HATHAWAY INC-CL B	3,089,270
BEST BUY CO INC COM US\$0.10	164,293
BEST BUY INC COM STK	415,801
BEZEQ ISRAEL TELCM ILS1	15,470
BHARAT ELECTRONICS INR1	341,590
BHARAT ELECTRONICS LTD INR1	31,182
BHARAT FORGE INR2 (POST DIVISI ON)	3,559
BHARAT HEAVY ELECTRICALS INR2	5,852
BHARAT PETROLEUM CORP INR10	49,225
BHARTI AIRTEL LTD	44,802
BHARTI AIRTEL LTD COMSTK	290,571
BHP BILLITON LIMITED	676,621
BHP GROUP LIMITED	1,228,838
BIC CAMERA INC	16,069
BID CORP LTD	33,170
BID CORP LTD NPV	252,150
BIDVEST GROUP ZAR0.05	242,373
BIDVEST GROUP, ZAR0.05	20,053
BILLERUDKORSNAS AB NPV	34,539
BIM BIRLESIK MAGAZ TRY1	274,713

BIM BIRLESIK MAGAZALAR AS	31,511
BIO RAD LABORATORIES INC CL A CL A	178,743
BIOGEN IDEC INC COM USD0.0005	333,725
BK CENTRAL ASIA IDR12.50	165,927
BK LEUMI LE ISRAEL ILS1	294,326
BLACKROCK INC COM STK	300,840
BLACKROCK INC USD0.01	374,447
BLACKSTONE GROUP INC/THE A	50,360
BLACKSTONE INC COM USD0.00001	630,734
BLUESCOPE STEEL LTD	27,300
BNP PARIBAS EUR2 (FP)	337,720
BOC AVIATION LTD	8,267
BOC HONG KONG HLDGS LTD HKD5	93,953
BOEING CO,CMN US\$5	446,103
BOLIDEN AB NPV	987,888
BOLIDEN AB SEK2.11	67,803
BOLLORE EUR16	13,374
BOLLORE SE	248,798
BOOKING HLDGS INC COM	461,314
BOOKING HOLDINGS INC USD0.008	317,789
BORAL LIMITED NEW NPV	9,074
BORG WARNER INC COM	547,472
BORGWARNER INC USD 0.01	44,955
BOSCH LTD INR10	2,785
BOSTON PROPERTIES COM USD0.01	60,278
BOSTON SCIENTIFIC COM US\$0.01	131,391
BOSTON SCIENTIFIC CORP COM	422,756
BOUYGUES EUR1	680,312
BP ORD US0.25	1,180,843
BP ORD USD0.25	285,745
BPOST SA	9,384
BRAMBLES LTD (AU)	98,474
BRAMBLES LTD NPV	817,089
BRASKEM SA NEW PREF 'A' STK NP V	9,121
BREAD FINANCIAL HO USD 0.01	13,178
BRENNTAG AG	112,166
BRENNTAG SE NPV	245,604
BRF-BRASIL FOODS S COM NPV	22,813
BRIDGESTONE CORP	75,091
BRIDGESTONE CORP NPV	396,070
BRISTOL MYERS SQUIBB CO COM	3,863,408
BRISTOL MYERS SQUIBB,US\$0.10	701,492
BRITISH AMERICAN TOBACCO ORD GBP0.25	1,979,729
BRITISH AMERICAN TOBACCO PLC G Bp0.25 (LN)	627,066
BRITISH LAND CO ORD GBP0.25	289,226
BRL CITIBANK DEALING - EXEMPT	721
BRL XD CASE ADJ - CT EXEMPT	14,311
BROADCOM INC	209,506
BROADCOM INC COM	1,089,058
BROADRIDGE FINL SOLUTIONS INC COM STK	466,642
BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	192,026
BROOKFIELD ASSET MANAGE CL A ( CT)	424,663
BROTHER INDUSTRIES LTD	27,736
BROTHER INDUSTRIES NPV	203,936
BROWN & BROWN INC COM	460,662
BROWN-FORMAN INC CL B NON-VTG COM	362,957
BS FINANCIAL GROUP INC KRW5000	16,452
BT GROUP ORD GBP0.05	521,910
BUDWEISER BREWING CO APAC LT	7,500
BUKIT ASAM TBK IDR100 SER'B' (IJ)	24,494
BUNGE LTD	744,222
BUNGE LTD USD.01	70,232
BUNZL ORD GBP0.3214857	27,227
BUNZL PLC ORD GBP0.32142857	454,785
BURBERRY GROUP GBP0.05	98,847
BURBERRY GROUP ORD GBP0.0005	273,463
BYD CO LTD-H	22,173
BYD ELECTRONIC INT HKD0.1	15,138
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	1,440,132
C.H. ROBINSON WORLDWIDE INC, U SD.1	135,038

CAD CITIBANK DEALING A/C	-	5,832
CAD FORWARD CURRENCIES		0
CAD XD CASE ADJ - CT EXEMPT		14,744
CADENCE DESIGN SYS COM US\$0.01		44,923
CADENCE DESIGN SYS INC COM		905,552
CADILA HEALTHCARE LTD INR1		4,803
CAE INC (CT)		15,354
CAIXABANK EUR1		138,107
CALBEE INC		7,670
CAMECO CORP (CT)		33,323
CAMPBELL SOUP CO CAP US\$0.0375		24,469
CAMPBELL SOUP CO COM		295,900
CAN APARTMENT PROP REAL ESTATE NPV		13,222
CAN IMPERIAL BK OF COMMERCE (C T)		163,570
CANADIAN NATL RAILWAY CO (CT)		145,224
CANADIAN NATURAL RESOURCES (CT )		140,902
CANADIAN PACIFIC RAILWAY LTD ( CT)		61,405
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV		330,301
CANADIAN TIRE,'A'CUM NON V.NPV		83,073
CANADIAN UTILITIES 'A' COM		24,582
CANARA BANK INR10		5,430
CANON INC		190,324
CANON INC NPV		1,420,197
CANON MARKETING JAPAN INC		7,918
CAP GEMINI ORD EUR8		108,147
CAPGEMINI EUR8		359,344
CAPITAL A BHD		2,510
CAPITAL ONE FINANCIAL US\$0.01		528,404
CAPITAL ONE FINL CORP COM		145,722
CAPITALAND ASCENDA NPV (REIT)		138,500
CAPITALAND INTEGRATED COMMER		11,141
CAPITALAND INTEGRATED COMMERCIAL TRUST		194,231
CAPITALAND INVESTMENT LTD/SI		32,478
CAPITEC BANK HOLDINGS LTD ZAR1		5,880
CAPRI HOLDINGS LTD		61,469
CARDINAL HEALTH CORP COM NPV		354,152
CARDINAL HLTH INC		2,683,817
CARLISLE COS INC COM US\$1		101,179
CARLSBERG 'B' DKK20		35,532
CARLSBERG SER'B'DKK20		350,249
CARMAX INC USD0.5		56,156
CARNIVAL CORP COM USD0.01(PAIR ED STOCK)		21,363
CARREFOUR EUR2.5		153,173
CARREFOUR SA EUR2.50		834,165
CARRIER GLOBAL CORP W/I USD0.0 1		140,377
CASH AND CASH EQUIVALENTS		6,035,875
CASINO GUICHARD PERRACHON, EUR 1.53		9,534
CASIO COMPUTER CO., ORD Y50		15,699
CASTELLUM		16,751
CATCHER TECHNOLOGY CO TWD10		38,918
CATERPILLAR INC COM		1,166,141
CATERPILLAR INC,US\$1		334,365
CATHAY FINANCIAL HLDG TWD10		83,371
CATHAY PACIFIC AIR,HK\$0.20		6,611
CBOE GLOBAL MARKETS INC		534,837
CBRE GROUP INC - A		149,360
CBRE GROUP INC CL A CL A		672,323
CCL INDS INC CL B COM NPV		33,509
CDN NATL RAILWAYS COM NPV		2,086,309
CDW CORP/DE		38,850
CELANESE CORP-SERIES A USD0.00 01		43,435
CELESTICA INC (CT)		15,693
CEMEX S.A CPO		21,199
CENCOSUD SA NPV		9,520
CENTENE CORP DEL COM		804,792
CENTENE CORP USD0.001		364,987
CENTERPOINT ENERGY COM NPV		107,711
CENTERPOINT ENERGY INC COM		202,778
CENTRAIS ELET BRAS COM NPV		60,461
CENTRAL JAPAN RAILWAY Y50000		104,754

CENTRAL JAPAN RLWY NPV	349,207
CENTRICA ORD GBPO.061728395	624,127
CENTURY LEASING SYSTEM INC NPV	2,852
CESC LTD INR1	5,036
CF INDUSTRIES HOLDINGS INC USD .01	36,022
CGI INC	633,143
CGI INC COM NPV SUB VTG SHS CL A	124,812
CGN POWER CO LTD CNY1	351,988
CGN POWER CO LTD H	19,002
CHAILEASE HOLDING CO LTD	21,616
CHANDRA ASRI PETROCHEMICAL	1,891
CHANG HWA COMM BANK	6,351
CHANGSHA ZOOMLION HEAVY IN H C NY1	16,068
CHAROEN POKPHAND FOOD FORGN TH B1	64,553
CHAROEN POKPHAND INDONESIA PT I DR10	2,824
CHARTER COMMUN INC COM USD0.00 1 CLASS 'A'	94,247
CHARTER COMMUNICATIONS INC NEW CL A CL A	210,665
CHECK POINT SOFTWARE ILS0.01	36,508
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	580,969
CHENG SHIN RUBBER INDUSTRY TWD 10	7,047
CHEVRON CORP COM	1,318,281
CHEVRON CORP COM USD0.75	1,479,045
CHF CITIBANK DEALING A/C	- 27,683
CHF FORWARD CURRENCIES	- 12
CHF TAX RECOVERABLE - OVERSEAS	29,170
CHIBA BANK,Y50	15,902
CHICONY ELECTRONI TWD10	239,678
CHICONY ELTN TWD10	13,943
CHINA AIRLINES TWD10	5,541
CHINA CINDA ASSET MANAGEME H C NY1	10,816
CHINA CITIC BANK NPV - H	47,686
CHINA COAL ENERGY CO-H CNY1 (H K)	21,115
CHINA COMMUNICATIONS SERVI - H	6,625
CHINA CONSTRUCTION BANK HCNV1	348,318
CHINA CONSTRUCTION BANK H CNY1	448,958
CHINA DEV FIN HLDG TWD10	239,168
CHINA DEVELOPMENT FIN PFD	6,263
CHINA EASTERN AIRLINES H SHR C NY1	3,045
CHINA EVERBRIGHT BANK CO L H C NY1	32,028
CHINA EVERBRIGHT INTL LTD HKD0 .1	10,412
CHINA GALAXY SECURITIES CO H C NY1	9,316
CHINA GAS HOLDINGS LTD HKD0.01	42,288
CHINA HONGQIAO GROUP LTD USD0. 01	8,896
CHINA INSURANCE INT'L HLDGS, H KD 0.05	7,087
CHINA INTERNATIONAL CAPITA H C NY1	3,647
CHINA INTERNATIONAL MARINE H C NY1	6,502
CHINA JINMAO HOLDINGS GROUP H KD1	8,030
CHINA LESSO GROUP HOLDINGS L H KD0.05	8,338
CHINA LIFE INSURANCE 'H' CNY1	29,833
CHINA LONGYUAN POWER GROUP - H CNY 1 (HK)	14,605
CHINA MENGNIU DAIRY HKD0.1	39,083
CHINA MERCHANT BANK-H CNY1	335,134
CHINA MERCHANTS ORD HK\$0.10	9,006
CHINA MERCHANTS SECURITIES H C NY1	3,257
CHINA MINSHENG BANKING	56,972
CHINA MOLYBDENUM LTD H CNY0.2	21,010
CHINA MOTOR CO LTD TWD10	2,293
CHINA NATL BDG-H HKD1	27,420
CHINA O/SEAS LAND HK\$0.10	170,273
CHINA OILFIELD SVCS LTD HKD1	14,217
CHINA OVERSEAS LAND & INVESTMNT HKD0.10	563,150
CHINA PACIFIC INSURANCE	72,239
CHINA PETROCHEMICAL TWD10	5,364
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	217,068
CHINA PETROLEUM & CHEMICAL 'H' , CNY1	172,202
CHINA PHARMACEUTICAL HK\$0.10	23,072
CHINA POWER INTL HKD1 (HK)	10,354
CHINA RAILWAY GROUP CNY1	53,134
CHINA RAILWAY SIGNAL & COM H	7,144
CHINA REINSURANCE GROUP CORP C NY1	941

CHINA RESOURCES CEMENT HKD0.1	3,321
CHINA RESOURCES GAS GROUP LT H KD0.1	26,750
CHINA RESOURCES HK\$1	12,467
CHINA RESOURCES LAND HKD0.10	145,407
CHINA RESOURCES LAND LTD HKD0. 1	91,635
CHINA RESOURCES PHARMACEUTIC H KD1	29,202
CHINA RESOURCES POWER HKD1 (HK)	30,613
CHINA SHENHUA ENERGY CO-H CNY1 (HK)	69,542
CHINA SOUTH LOCOMOTIVE - H	17,962
CHINA STATE CONSTR HKD0.1	14,508
CHINA STEEL CO TWD10	34,636
CHINA STHN AIRLINES 'H' CNY1	3,778
CHINA TOWER CORP LTD H CNY1	49,246
CHINA VANKE CO LTD H CNY1	137,987
CHINA YANGTZE POWE 'A'CNY1	757,415
CHINA ZHESHANG-H	7,665
CHIPOTLE MEXICAN GRILL INC COM STK	422,329
CHIPOTLE MEXICAN GRILL INC USD 0.01	30,947
CHONGQING RURAL COMMERCIAL H C NY1	14,542
CHORUS LTD (NZ)	10,108
CHOW TAI FOOK JEWELLERY GROU H KD1	29,670
CHRISTIAN HANSEN HOLDING A/S D KK10	17,022
CHUBB LTD CHF24.77	307,617
CHUBB LTD ORD CHF24.15	1,578,347
CHUBU ELECTRIC POWER CO INC NPV	266,228
CHUBU ELECTRIC POWER CO., Y500	37,105
CHUGAI PHARMACEUTICAL, Y50	29,158
CHUGAI PHARMACY CO. LTD NPV	148,059
CHUGOKU ELEC POWER,Y500 (JT)	11,351
CHUNGHWA TELECOM CO LTD TWD10	51,438
CHUNGHWA TELECOM TWD10	472,719
CHURCH & DWIGHT CO INC USD1	72,471
CHURCH & DWIGHT INC COM	565,243
CI FINANCIAL CORP	11,111
CIA BRASILEIA DE MEIOS	81,701
CIA CERVECERIAS UNIDAS SA NPV	6,849
CIA DE CONCESSOES RODOVIARIASO N NPV	27,379
CIA ENERG MG-CEMIG PRF BRL5.00	641,604
CIA ENERGETICA MINAS GER PRF B RLS	69,697
CIA PARANAENSE DE ENERG UNIT	34,862
CIA PARANAENSE DE PRF'B'NPV	314,564
CIE DE ST-GOBAIN EUR4	277,804
CIE FINANCIERE RICHEMON REG CH F1	231,225
CIFI HOLDINGS GR	10,701
CIGNA CORP NEW COM	2,578,796
CIGNA CORP USD0.01	928,642
CIMB GROUP HOLDINGS BHD MYR1	19,065
CIN FNCL CORP COM	948,925
CINCINNATI FINL CORP, COM US\$	43,306
CINTAS CORP COM	728,448
CINTAS CORP COM NPV	46,574
CIPLA LTD INR2	217,184
CISCO SYSTEMS INC	2,537,107
CISCO SYSTEMS NPV,US\$	1,164,385
CITIC PACIFIC LTD HK\$0.40	12,660
CITIC SECURITIES CO LTD	34,159
CITIGROUP COM USD0.01	1,447,860
CITIGROUP INC COM NEW COM NEW	146,538
CITIZENS FINANCIAL GROUP USD0. 01	67,774
CITRIX SYSTEMS INCCOM USD0.001	84,841
CITY DEVELOPMENTS,SG\$0.50	32,247
CJ CHEILJEDANG KRW500	32,923
CJ CORP KRW5000	13,396
CJ HOME SHOPPING KRW5000	5,429
CK ASSET HOLDINGS LTD	310,510
CK ASSET HOLDINGS LTD (HK)	56,528
CK HUTCHISON HLDGS HKD1	357,808
CK HUTCHISON HOLDINGS LTD HKD1	34,651
CK INFRASTRUCTURE HOLDINGS L H KD1 (HK)	4,568
CLAL INSURANCE ENTILS1	6,088

CLOROX CO COMMON STOCK USD 1 PAR	187,562
CLOROX CO. COM US\$1	44,832
CLP CITIBANK DEALING A/C	455
CLP HOLDINGS HKD5 (HK)	23,693
CME GROUP INC COM STK	191,686
CME GROUP INC USD0.01 (US)	86,433
CMS ENERGY US\$0.01 (US)	63,148
CNA FINANCIAL CORP,US\$2.50	11,828
CNH INDUSTRIAL NV (IM)	64,276
CNH INDUSTRIAL NV COM EURO.01	202,014
COAL INDIA LTD INR10	58,378
COCA COAL FEMSA SAB DE CV	172,937
COCA COLA CO COM	2,539,900
COCA COLA CO COM US\$0.25	466,365
COCA COLA EUROPEAN PARTNERS (U S)	35,184
COCA COLA FEMSA SAB DE CV	25,753
COCA COLA HBC AG CDI (LN)	5,584
COCA-COLA BOTTLERS JAPAN HOL	16,501
COCA-COLA EUROPACIFIC PARTNERS	134,765
COCA-COLA ICECEK AS TRY1	4,648
COCHLEAR LTD NPV	231,018
COGNA EDUCACAO	22,192
COGNIZANT TECH SOLUTIONS CORP CL A	934,263
COGNIZANT TECH SOLUTIONS-A	170,847
COLBUN SA NPV	4,780
COLES GROUP LTD	443,964
COLGATE PALMOLIVE(INDIA)INR9	6,223
COLGATE-PALMOLIVE CO COM	2,003,337
COLGATE-PALMOLIVE COM US\$1	215,490
COLOPLAST B DKK1	27,547
COLOPLAST SER' B'DKK1	288,468
COLRUYT SA NPV	14,544
COMCAST CORP NEW-CL A	861,581
COMCAST CORP-CLASS A USD1 (US)	384,587
COMERICA INC COM US\$5	36,795
COMFORTDELGRO CORP	14,578
COMFORTDELGRO CORP LTD	174,488
COMM BK OF QATAR QAR1	158,483
COMMERZBANK AG	57,269
COMMONWEALTH BANK OF AUSTRALIA NPV	274,007
COMMONWEALTH BK OF AUSTRALIAOR D A\$2	334,897
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	184,878
COMPAL ELECTRONICS TWD10	25,703
COMPASS GROUP ORD GBP0.1105	431,099
COMPASS GROUP PLC GBP0.1105	251,324
COMPEQ MANUFACTURING CO LTDTWD 10	6,374
COMPUTERSHARE LTD NPV	188,178
COMPUTERSHARE LTD NPV(POST REC )	18,017
COMSYS HLDGS NPV	24,366
CONAGRA BRANDS INC COM USD5	266,750
CONAGRA INC, COM STK US\$5	65,150
CONCORDIA FINANCIAL GROUP LT	21,014
CONOCOPHILLIPS COM	223,799
CONOCOPHILLIPS COM USD1.25	413,711
CONS EDISON INC COM	1,352,971
CONSD EDISON INC COM USD0.10	283,184
CONSTELLATION BRANDS INC CL A CL A	546,216
CONSTELLATION BRANDS INC-A USD 0.01	93,979
CONSTELLATION SOFT COM STK NPV	413,382
CONSTELLATION SOFTWARE INC (CN )	18,786
CONTACT ENERGY LTD	11,691
CONTAINER CORP OF INDIA LTD IN R5	3,227
CONTINENTAL AG	70,289
CONTINENTAL RESOURCES INC/OK U SD0.01	9,990
COOPER COS INC COM NEW COM NEW	272,953
COPART INC COM	344,299
CORNING INC COM	470,386
CORNING INC COM US\$0.50	75,455
COROMANDEL INTER	10,395
CORTEVA INC COM USD0.01 WI	1,147,588

CORTEVA INC USD0.01	315,356
COSAN SA INDUSTRIA COMERCIO NP V	5,754
COSCO SHIPPING HOLDINGS CO LTD	2,627
COSMO ENERGY HOLDINGS CO LTD	25,244
COSMOS PHARMACEUTICAL CORP	17,753
COSTCO INC COM STK US\$0.01	811,021
COSTCO WHOLESALE CORP NEW COM	4,919,600
COUNTRY GARDEN HOLDINGS CO	62,691
COVESTRO AG	76,409
COWAY CO LTD KRW500	18,484
CP ALL PCL	27,165
CREDIT AGRICOLE SA EUR3	88,299
CREDIT SAISON CO. Y50	19,886
CREDIT SUISSE GROUP CHF1	121,948
CRESCENT POINT ENERGY CORP NPV	34,405
CRH PLC EURO.32 IRISH LINE (ID )	108,716
CRODA INTL ORD GBP0.10609756	242,413
CROWN CASTLE INC COM	273,836
CROWN CASTLE INTL CORP USD0.01	181,709
CRRC CORPORATION LIMITED 'H' CNY1	143,430
CSL LTD NPV	376,372
CSL LTD ORD A\$1	103,697
CSX CORP COM STK	2,052,763
CSX,COM STK US\$1	114,538
CTBC FINANCIAL HOLDING CO COM STK 2891	136,631
CTBC FINANCIAL HOLDING CO LT	69,974
CUMMINS INC	2,056,800
CUMMINS INC USD2.5	212,824
CUMMINS INDIA LTD INR2	4,344
CURRYS PLC ORD GBP0.001	7,133
CVS HEALTH CORP COM	5,975,384
CVS HEALTH CORP USD0.01	1,199,552
CYFROWY POLSAT PLN0.04	5,071
D R HORTON INC COM	213,957
DABUR INDIA LTD INR1	10,392
DAEWOO ENGINEERING KRW5000	8,545
DAEWOO SECURITIES KSWN5000	11,291
DAEWOO SHIPBUILDING & MARINE	6,842
DAI ICHI MUTUAL LIFE INSURAN	164,460
DAI NIPPON PRINTING ORD Y50	19,733
DAI NIPPON PRINTNG NPV	457,080
DAICEL CORP (JT)	11,581
DAIDO STEEL ORD Y50	6,533
DAIFUKU Y50	29,488
DAIICHI SANKYO COM NPV	374,669
DAIKIN INDUSTRIES NPV	430,146
DAIKIN INDUSTRIES Y50	124,119
DAIMLER TRUCK HOLDING AG	140,703
DAINIPPON SCREEN Y50	14,623
DAINIPPON SUMITOMO NPV	21,046
DAITO TRUST CONS Y50	58,758
DAITO TRUST CONST NPV	678,770
DAIWA HOUSE INDS NPV	397,531
DAIWA HOUSE INDUSTRY CO LTD	80,113
DAIWA SECURITIES Y50	49,400
DANAHER CORP COM	961,742
DANAHER CORP US\$0.01	174,601
DANONE EUR 0.25	187,490
DANONE EURO.25	579,887
DANSKE BANK A/S DKK10 (DC)	82,097
DAR AL ARKAN REAL ESTATE DEV	11,455
DARDEN RESTAURANTS COM \$0.01	24,656
DASSAULT AVIATION EURO.80	169,359
DATANG INTL POWER GEN CO-H CNY 1 (HK)	6,159
DAVITA INC USD0.001	33,423
DBS GROUP HLDGS NPV	355,865
DBS GROUP HOLDINGS SGD1	145,841
DCC ORD EURO.25 (CDI)	337,208
DCC PLC EURO.25 (LN)	33,930
DCM JAPAN HOLDINGS CO LTD	8,009

DEERE & CO COM	991,630
DEERE & CO,COM US\$1	233,180
DELEK GROUP COM STK	21,426
DELL TECHNOLOGIES C	24,230
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	381,696
DELTA AIRLINES INC	17,184
DELTA ELECTRONIC TWD10 2308	425,058
DELTA ELECTRONICS INC TWD10	64,214
DEMANT A/S DKK0.20	5,639
DENKI KAGAKU,ORD YEN50	9,820
DENSO CORP NPV	711,302
DENSO CORP Y50	175,178
DENTSPLY SIRONA INC USD0.01	22,667
DENTSU GROUP INC NPV	209,777
DENTSU INC NPV	71,185
DEUTSCHE BANK AG REG	97,022
DEUTSCHE BOERSE AG	44,420
DEUTSCHE LUFTHANSA ORD NPV (RE GD)(VINK)	29,609
DEUTSCHE POST AG (GY)	119,974
DEUTSCHE POST AG NPV(REGD)	558,036
DEUTSCHE TELEKOM AG-REG (GY)	283,869
DEUTSCHE TELEKOM NPV(REGD)	2,343,856
DEXUS PROPERTY GROUP	8,209
DFDS A/S DKK20	1,774
DGB FINANCIAL GROUP INC KRW500 0	6,487
DIAGEO ORD 28.935P	116,788
DIAGEO ORD PLC	1,414,963
DIALOG GROUP BHD MYR0.1	6,533
DIC CORP	10,423
DICKS SPORTING GOODS INC USD0. 01 (US)	36,445
D'IETEREN TRADING NPV	10,960
DIGI.COM.BERHAD MYR1	2,023
DIGITAL REALTY TRUST INC USD0. 01	27,173
DIRECT LINE INSURANCE GROUP GB P0.1090909	22,058
DISCO CORPORATION NPV	153,530
DISCO Y50	19,795
DISCOVER FINANCIAL SERVICES US D0.01	111,607
DISCOVERY LTD	9,221
DISH NETWORK CORP-A USD0.01	33,718
DISNEY(WALT) HLDGS USD0.01	327,108
DKK CITIBANK DEALING A/C	10,901
DKK TAX RECOVERABLE - OVERSEAS	1,546
DKSH HOLDING LTD CHF0.1	427,324
DLF LTD INR 2	2,344
DNB BANK ASA NOK12.5	104,937
DOGAN HOLDINGS TRY1	8,708
DOLLAR GEN CORP NEW COM	2,009,515
DOLLAR GENERAL CORP USD0.875	197,148
DOLLAR TREE INC COM STK	825,448
DOLLAR TREE INC COM USD0.01	67,631
DOLLARAMA INC (CN)	39,787
DOLLARAMA INC COM STK NPV	550,875
DOMETIC GROUP AB NPV	6,713
DOMINION ENERGY INC COM NPV	235,939
DOMINOS PIZZA INC COM	252,090
DONGBU INSURANCE CO LTD KRW500	14,923
DONGFANG ELECTRIC CORP LTD-H C NY1	5,370
DONGFENG MOTOR GRP CO LTD-H	7,665
DONGKUK STEEL MILL, KRW5000	10,780
DOOSAN BOBCAT INC KRW500	11,540
DOOSAN CORP KRW 5000	16,393
DOOSAN ENERBILITY CO LTD	27,235
DOVER CORP COM USD1.00	341,067
DOVER CORP,COM STK US\$1	57,931
DOW INC USD0.01	128,028
DOWA HOLDINGS CO LTD	264,901
DOWA HOLDINGS NPV	22,472
DOWNER GROUP NPV	19,489
DR HORTON INC USD.01	201,710
DR REDDY'S LABS INR5	7,969

DR SULAIMAN AL HAB SAR10	184,058
DS SMITH PLC GBP0.10	33,478
DSV A S DKK1	299,776
DSV DC DKK1 (DC)	45,767
DTE ENERGY CO COM	254,993
DTE ENERGY INC COM US\$0.01 (US )	90,340
DUKE ENERGY CORP COM NPV (POST REV S (US)	312,320
DUPONT DE NEMOURS INC COMMON STOCK	1,008,323
DUPONT DE NEMOURS INC WI	256,765
DXC TECHNOLOGY CO COM USD0.01	28,910
E INK HOLDINGS INC. TWD10 8069	246,658
E.ON SE NPV	1,404,548
E.SUN FINANCIAL HLGs CO LTD TW D10	23,254
EAST JAPAN RAILWAY CO NPV	184,084
EAST JAPAN RAILWAY,Y50000	96,399
EASTMAN CHEMICAL COM US\$0.01 ( US)	41,095
EASYJET PLC GBP0.2728571	3,890
EATON CORP PLC COM USD0.50	695,586
EATON CORP PLC USD0.5	204,777
EBARA CORP NPV	250,378
EBARA MANUFACTURING,Y50	23,432
EBAY INC COM USD0.001	143,045
EBAY INC USD0.001	235,780
EBOS GROUP LTD	8,191
ECOLAB INC COM STK USD1	221,927
ECOLAB INV COM US\$1.00	195,641
EDENRED EUR2	200,863
EDF EURO.5	205,154
EDION CORP NPV	10,930
EDISON INTL COM	428,875
EDISON INTL CORP COM STK NPV	225,281
EDP ENERGIAS PORTU EUR1 (PL)	72,561
EDP RENOVAVEIS SA EUR5	288,719
EDP-ENERGIAS DO BRASIL - NPV	16,262
EDWARDS LIFESCIENCES CORP	44,168
EDWARDS LIFESCIENCES CORP COM	456,625
EICHER MOTORS LTD	202,062
EICHER MOTORS LTD INR1	14,225
EIFFAGE EUR4	508,850
EIFFAGE EUR4 (POST SUBDIVISION )	36,117
EISAI,ORD YEN 50	91,073
ELBIT SYSTEMS LTD ILS1	171,545
ELBIT SYSTEMS LTDILS1 (IT)	23,517
ELECTR ARTS COM	509,304
ELECTRIC POWER DEV C NPV (JT)	19,002
ELECTRICITE DE FRANCE	187,544
ELECTROLUX AB SER'B'NPV (POST SPLIT)	26,667
ELECTRONIC ARTS COM NPV	112,821
ELEVANCE HEALTH INC	3,609,732
ELI LILLY & CO COM	2,570,428
ELIA GROUP NPV	577,494
ELIA SYSTEM OPERATOR SA/NV	14,573
ELISA OYJ	32,361
ELISA OYJ NPV	222,075
EMAAR PROPERTIES AED1	168,376
EMART KRW5000	24,257
EMBASSY OFFICE PARKS REIT	2,810
EMBOTELLA ANDINA PRF 'B' NPV	7,363
EMBRAER EMP AER BR NEW COM NPV	23,528
EMERA INC (CT)	33,832
EMERSON ELEC,CMN \$1	168,220
EMERSON ELECTRIC CO COM	687,698
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP	712,492
EMLAK KONUT GAYRIMENKUL YATI T RY0.01	3,760
EMPIRE CO LTD A	36,314
EMPRESAS CMPC SA NPV	12,723
EMPRESAS COPEC SA NPV	13,377
ENBRIDGE INC COM NPV	316,154
ENBRIDGE INC ORD NPV (CT)	498,249
ENDEAVOUR GROUP LT NPV	498,754

ENDESA EUR 1.20202420	37,438
ENDESA SA EUR1.2	197,314
ENEL AMERICAS SA	32,467
ENEL CHILE S.A	7,410
ENEL EUR 1	248,051
ENEL SPA EUR1	319,899
ENEOS HOLDINGS INC	409,641
ENERGIAS DE PORTUGAL SA EUR1(REGD)	284,906
ENERGISA SA UNITS	18,029
ENERJISA ENERJI AS	8,548
ENGIE BRASIL SA	8,924
ENGIE COMSTK	514,242
ENGIE EUR1 (FP)	247,197
ENI SPA EUR1 (IM)	227,340
ENKA INSAAT TRY1	4,855
ENN ENERGY COMSTK	526,316
ENN ENERGY HOLDINGS LTD	50,300
ENTERGY CORP COM US\$5	80,098
ENTRA ASA	3,861
EOG RESOURCES INC COM	330,179
EOG RESOURCES INC COM USD0.01	210,979
EPIROC AB A SEK0.412413	34,396
EPIROC AB SER'A'NPV	276,135
EPIROC AB SER'B'NPV	103,254
EQTY LIFESTYLE PPTYS INC REIT	96,565
EQTY RESDNTL EFF 5/15/02	516,478
EQUATORIAL ENERGIA SA - ORD	53,363
EQUINIX INC USD0.001 (US)	81,490
EQUINOR ASA NOK2.50	185,186
EQUINOR ASA NOK2.50	880,310
EQUITABLE HOLDINGS INC USD0.01	62,921
EQUITY RES PROPS TST BEN \$0.01	78,783
EREGLI DEMIR CELIK TRY1	11,936
ERICSSON LM B SHS SEK5 (SS)	182,549
ERICSSON SER'B'NPV	537,132
ERSTE GROUP BANK AG (AV)	36,161
ESSEX PROPERTY TRUST INC USD0. 0001	47,931
ESSILORLUXOTTICA EUR 0.18	369,747
ESSILORLUXOTTICA EURO.35 (FP)	69,923
ESSITY AB SER'B'NPV	204,613
ESSITY AKTIEBOLAG B	25,599
ESTEE LAUDER COMPANIES CL A US D0.01	140,534
ESTEE LAUDER COMPANIES INC CL A USD0.01	698,630
ETERNAL CHEMICAL CO LTD TWD10	9,399
ETIHAD ETISALAT CO SAR10	194,654
EUR CITIBANK DEALING A/C	49,179
EUR GOLDMAN SACHS FUTURES A/C	- 4,463
EUR TAX RECOVERABLE - OVERSEAS	49,380
EUR UNREALISED FUTURES P&L A/C	- 16,907
EUR XD CASE ADJ - CT EXEMPT	18,794
EUROBANK ERGASIAS SA EUR0.3	11,345
EURONAV SA NPV (BB)	7,100
EVA AIRWAYS CORP TWD10	8,747
EVEREST RE GROUP COM	380,020
EVERGREEN MARINE TWD10	4,940
EVERGY INC	81,425
EVERSOURCE ENERGY COM	1,221,035
EVERSOURCE ENERGY USD5	231,741
EVONIK INDUSTRIES AG	23,210
EXEDY CORPORATION JPY 50	3,047
EXELON CORP COM	937,076
EXELON CORP COM NPV	286,732
EXIDE INDUSTRIES LTD INR1	6,823
EXPEDIA INC W/I	84,221
EXPEDITORS INTL WASH INC COM	1,051,708
EXPEDITORS INTL WASH USD.01	95,119
EXPERIAN ORD USD0.10	402,920
EXPERIAN PLC USD0.1	24,388
EXTRA SPACE STORAGE INC COM	798,497
EXXARO RESOURCES LTD ZAR0.01 ( SJ)	25,091

EXXON MOBIL CORP CAP NPV	2,401,866
EXXON MOBIL CORP COM	2,249,887
EZAKI GLICO CO LTD	11,026
F5 INC COM STK NPV	199,672
F5 NETWORK INC COM STK NPV	42,115
FABEGE AB NPV (POST SPLIT)	13,245
FABRINET USD0.01	9,486
FACTSET RESH SYS INC COM STK	679,577
FAIR ISAAC CORPORATION COM	182,633
FAIRFAX FINANCIAL HLDGS LTD (C T)	89,616
FAIRFAX FINL HLDGS SUB-VTG COM NPV	875,167
FANUC CO., Y50	100,258
FANUC CORP NPV	312,294
FAR EAST HORIZON LTD HKD0.01	4,232
FAR EAST TEXTILE TWD10	9,123
FAR EASTONE TELECO TWD10	247,654
FAR EASTONE TELECOM TWD10	16,333
FARGLORY LAND DEVELOPMENT TWD1 0	3,243
FAST RETAILING CO LTD JPY50	113,882
FAST RETAILING CO LTD NPV	266,243
FASTENAL CO COM	1,001,367
FASTENAL, COM STK US\$0.01	51,898
FASTIGHETS AB BALDER B SHRS SE K1	2,795
FAURECIA EUR7 (FP)	22,409
FEDERAL BANK LTD INR2	6,741
FEDEX CORP COM	723,941
FEDEX CORP COM USD0.10	128,413
FENG HSIN IRON & STEEL CO TWD1 0	1,681
FENG TAY ENTEPRISE TWD10	4,456
FERGUSON PLC GBP0.1	141,268
FERGUSON PLC ORD GBP0.10	1,454,945
FERRARI NV COM EURO0.01	313,561
FERRARI NV EURO0.01 (IM)	26,062
FERROVIAL SA EURO.2	229,213
FIBRA UNO ADMINISTRACION SA	8,676
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	332,061
FIDELITY NATL INF COM USD0.0 ( US)	162,929
FIDELITY NATL INFORMATION SVCS INC COM STK	271,335
FIFTH THIRD BANCORP COM STKNPV	122,073
FINNING INTL COM NPV	25,883
FIRST ENERGY CORP COM NPV (US)	132,180
FIRST FINANCIAL HLDGS CO TWD10	23,933
FIRST INTL BANK ISRAEL ILS0.05	5,292
FIRST QUANTUM MINERALS LTD (CT )	23,470
FIRSTSTRAND ZAR0.01	45,189
FISERV INC COM	541,967
FISERV INC COM US\$0.01	107,487
FISHER & PAYKEL HEALTHCARE (N Z)	17,174
FLEETCOR TECHNOLOGIES INC	30,442
FLEETCOR TECHNOLOGIES INC COM	216,053
FLETCHER BUILDING LTD (NZ)	16,354
FLEXIUM INTERCONNECT INC	4,901
FLEXTRONICS INTL LTD (US)	36,784
FLUOR CORP COM NPV (US)	98,968
FLUTTER ENTERTAINMENT PLC ORDE UR0.09 UK LINE (LN)	78,867
FMC CORP COM (NEW)	626,282
FNF GROUP	47,061
FOMENTO ECON MEXIC UNITS (REP 1'B'& 4'D'SHS)	323,053
FOOT LOCKER INC COM USD0.01	63,270
FORD MOTOR CO USD0.01	407,314
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,159,647
FORD OTOSAN TRY1	6,033
FORMOSA CHEM & FIBRE TWD10	23,384
FORMOSA PETROCHEMICAL TWD10	11,689
FORMOSA PLASTIC TWD10	46,402
FORMOSA TAFFETA CO TWD10	2,289
FORTESCUE METALS GROUP LTD	103,015
FORTESCUE METALS GRP LTD NPV	859,822
FORTINET INC COM	180,758
FORTIS INC COM (CT)	64,972

FORTIVE CORP COM MON STOCK	253,122
FORTIVE CORP USD0.01	62,222
FORTUM OYJ EUR3.40	51,609
FORTUNE BRANDS HOME & SECURI	18,796
FOSUN INTERNATIONAL	2,222
FOX CORP CL A CL A	234,367
FOX CORP CLASS A USD0.01	66,860
FOXCONN TECHNOLOGY CO LTD TWD1 0	9,051
FRANCO NEVADA CORP COM NPV	1,268,638
FRANCO-NEVADA CORP	78,377
FRANKLIN RESOURCES COM US\$0.10	40,752
FRASERS LOGISTICS & COMMERCIAL TRUST	248,630
FREEPORT MCMORAN C&G COM US\$CL ASS 'B'	64,894
FRESENIUS MEDICAL CARE EO.00	41,988
FRESENIUS SE & CO KGAA	87,427
FRKLN RES INC COM	202,353
FUBON GRP CO TWD10	101,954
FUJI ELECTRIC HLDG NPV	26,178
FUJI ELECTRIC HOLINDGS CO Y50	160,923
FUJI FILM HLD CORP NPV	77,675
FUJI MEDIA HOLDINGS	10,511
FUJIFILM HOLDINGS CORP NPV	196,325
FUJIKURA	26,660
FUJITSU NPV	230,424
FUJITSU, Y50	156,227
FUKUOKA FINANCIAL NPV	22,221
FURUKAWA ELECTRIC,Y50	12,765
FUT DEC 22 EURX E-STXX 50	331,096
FUT DEC 22 FTSE 100	239,503
FUT DEC 22 NEW SOF INDEX	154,010
FUYAO GLASS INDUSTRY GROUP H C NY1	8,677
GAIL INDIA LTD INR10	299,287
GALAPAGOS NV (NA)	5,663
GALAXY ENTERTAINMENT GROUP L H KD0.10	21,169
GALLAGHER ARTHUR J & CO COM	454,751
GALP ENERGIA SGPS EUR1	138,506
GALP ENERGIA SGPS SA-B SHRS EU R1	54,571
GAP INCCOM STK US\$0.05	41,275
GARMIN LTD USD0.005	33,508
GARTNER INC COM	433,361
GBP CITIBANK DEALING A/C	-
GBP FORWARD CURRENCIES	-
GBP GOLDMAN SACHS FUTURES A/C	223,607
GBP TAX RECOVERABLE	722
GBP VALUATION ADJUSTMENT	1
GBP XD CASE ADJ - CT EXEMPT	18,986
GEA GROUP AG NPV	368,706
GEBERIT AG CHF0.10 (REGD)	243,873
GEBERIT CHF0.10 (REGD) (POST S UBD)	16,722
GEELY AUTOMOBILE HOLDINGS HKDO .02	40,726
GEN DIGITAL INC COM USD0.01	89,275
GEN DIGITAL INC USD0.01	51,663
GEN MILLS INC COM US\$0.10	181,839
GEN MTRS CO COM	194,403
GENERAL DYNAMICS CORP COM	1,488,738
GENERAL DYNAMICS,COM STK US\$1 (US)	289,699
GENERAL ELECTRIC CO USD0.06	552,593
GENERAL MILLS INC COM	1,851,906
GENERAL MOTORS CO	422,702
GENMAB A/S DKK1	22,064
GENMAB AS DKK1	316,206
GENTEX CORP COM	210,296
GENTING BERHAD MYR0.10 (POST S YBD)	6,315
GENTING SINGAPORE LTD USD0.1 ( SP)	19,985
GENUINE PARTS CO COM	1,262,014
GENUINE PARTS,COM US\$1	60,029
GENWORTH FINANCIAL INC-CL A US D0.001	28,620
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	257,249
GEORGE WESTON COM NPV	751,554
GERDAU SA SIDERURG PREF NPV	33,175

GETINGE AB B SHS	10,115
GETLINK SE	355,009
GF SECURITIES CO LTD H CNY1	13,653
GIANT MANUFACTURING TWD10	5,795
GIGA BYTE TECHNOLOGY TWD10	14,941
GILDAN ACTIVEWEAR INC (CT)	25,190
GILEAD SCIENCES INC	1,707,765
GILEAD SCIENCES USD0.001	937,600
GIVAUDAN AG CHF10	122,931
GIVAUDAN SA CHF10	360,654
GJENSIDIGE FORSIKRING ASA NOK2	19,621
GLENCORE PLC ORD USD0.01	731,097
GLENCORE PLC USD0.01	971,296
GLENMARK PHARMACEUTICALS INR1	4,479
GLOBAL PAYMENTS INC NPV	102,160
GLOBAL PMTS INC COM	231,496
GLOBE LIFE INC COM	175,304
GLOBE LIFE INC USD1	54,453
GLOBE TELECOM INC PHP50	4,496
GODREJ CONSUMER PRODUCTS LTD I NR1	7,966
GOLD FIELDS LTD	33,188
GOLDEN AGRI-RESOURCES LTD USD. 1	3,605
GOLDMAN SACHS GROUP INC COM	391,176
GOLDMAN SACHS GROUP INCPAR USD .01	968,715
GOODMAN GROUP NPV	633,975
GOODMAN GROUP NPV (STAPLED UNI TS).	40,970
GOODYEAR TIRE & RUBBER,NPV	21,537
GPO AERO PACIFICO COM NPV SER'B'	187,053
GPO AERO SURESTE SER'B'NPV	145,744
GPO IND BIMBO SERIES 'A' NPV	16,749
GPO MEXICO SA SER'B'COM NPV	268,919
GPT GROUP NPV (STAPLED SECURITIES)	291,083
GPT UNITS A\$1	15,694
GRAINGER W W INC COM	983,030
GRAINGER(WW)INC,COM US\$1	105,995
GRASIM INDUSTRIES LTD	17,715
GREAT WALL AUTO-H CNY1	14,403
GREAT WALL ENTERPRISES TWD10	2,636
GREAT WEST LIFECO INC	53,531
GREENTOWN CHINA HLDGS HKD0.1	20,202
GROWELL HOLDINGS CO LTD	22,677
GROWTHPOINT PROPERTIES LTD ZAR 5	9,533
GRUMA SA DE CV SER 'B' NPV	10,779
GRUPO AEROPORTUARIO DEL PACIFI CO S.A. DE C.V. SERI	11,335
GRUPO BIMBO SAB DE CV	338,985
GRUPO ELEKTRA SAB DE CV	3,214
GRUPO FIN INBURSA-O MXN1.00228	12,934
GRUPO FINANCIERO BANORTE S A B DE C V	188,158
GRUPO FINANCIERO BANORTE-O	89,255
GRUPO MEXICO SER 'B'COM NPV	73,405
GRUPO TELEVISA SAB SER CPO	22,036
GS ENGINEERING & CONSTRUCT KRW5 000	13,872
GS HOLDINGS CORP NPV	7,046
GS RETAIL CO LTD KRW1000	7,385
GS YUASA CORP NPV	15,364
GSK PLC ORD GBPO	324,675
GSK PLC ORD GBP0.3125	1,500,776
GT CAPITAL HOLDINGS INC PHP10	3,618
GUAMGZHOU R&P PROP 'H' CNY0.25 (POST SUBD)	1,820
GUANGDONG HK\$0.50	11,479
GUANGZHOU AUTOMOBILE GROUP H	11,497
GUANGZHOU BAIYUNSHAN PHARM - H CNY1	7,738
GUDANG GARAM IDRH500 (IJ)	1,887
GUJARAT STATE FERT & CHEMICA I NR2	5,487
GUJARAT STATE PETRONET LTD INR 10	6,355
GUOTAI JUNAN SECURITIES CO H C NY1	7,800
H LUNDBECK A/S A SHS	1,814
H M SAMPOERNA IDR100 (IJ)	2,413
H&R REAL ESTATE INV REIT UTS	18,155
H.LUNDBECK A/S SER'B'DKK1	7,790

H20 RETAILING CO NPV	11,641
HACHIJUNI BANK Y50	6,519
HAIER SMART HOME CO LTD H CNY1	64,190
HAITONG SECURITIES 'H' CNY1	40,426
HAKUHODO DY HOLDINGS NPV	8,815
HALEON PLC ORD GBP0.01	372,395
HALLA VISTEON CLIMATE CONTROLK RW500	5,144
HALLIBURTON CO COM US\$2.50	122,937
HAMAMATSU PHOTONIC NPV	167,720
HAN WHAKRW5000 (KP)	9,242
HANA FINANCIAL GROUP KRW5000 ( KR)	70,504
HANG LUNG PROPERTIES HKD1	10,284
HANG SENG BANK,HK\$5	59,822
HANKOOK TIRE CO LTD KRW500	7,611
HANKYU HANSHIN HLD NPV	21,526
HANKYU HANSHIN HOLDINGS INC NPV	497,785
HANNOVER RUECK SE	112,665
HANWA CO Y50	6,375
HANWHA CHEMICALKRW5000	51,751
HANWHA LIFE INSU KRW5000	11,505
HAPAG LLOYD AG	3,043
HAREL INSURANCE ILS1	7,810
HARTFORD FINL SERV COM US\$1	131,990
HARTFORD FINL SVCS GROUP INC COM	265,128
HARVEY NORMAN HLDG, NPV (POSTS PLIT)	9,840
HASBRO INC,COM US\$0.50	83,062
HASEKO CORP,Y50	22,350
HASEKO CORPORATION NPV	346,239
HAVELLS INDIA LTD INR1	4,512
HCA HEALTHCARE INC COM	344,886
HCA HOLDINGS INC	81,619
HCL TECHNOLOGIES INR2	278,229
HCL TECHNOLOGY LTD INR2	46,043
HDFC BANK LIMITED INR1	107,784
HDFC STANDARD LIFE INSURANCE I NR10	4,338
HEALTHPEAK PROPERTIES INC USD1	21,630
HEIDELBERG CEMENT NPV (GY)	34,290
HEINEKEN HOLDING EUR1.6	19,788
HEINEKEN HOLDING EUR1.6 A	167,361
HEINEKEN NV EUR1.60	390,131
HELLENIC TELECOMMUN ORGANIZA	18,391
HENDERSON LAND DEVELOPMENT	20,075
HENGAN INTL GROUP HKD0.10	6,005
HENKEL AG & CO KGAA	121,976
HENKEL AG & CO KGAA NON-VTG PRF NPV	226,117
HENKEL AG & CO KGAA NPV(BR)	152,745
HENNES & MAURITZ SER'B'NPV	168,471
HENNES MAURITZ AB	80,041
HENRY SCHEIN CORP COM USD0.001	80,911
HENRY SCHEIN INC COMMON STOCK	658,484
HERA EUR1	310,635
HERA SPA EUR1	23,348
HERMES INTL NPV	594,138
HERO MOTOCORP LTD INR2	219,321
HERSHEY CO (THE) COM USD1	63,365
HERSHEY COMPANY COM STK USD1	1,263,824
HESS CORPORATION USD1	53,378
HEWLETT PACKARD ENTERPRIS WI U SD0.01	265,551
HEWLETT PACKARD ENTERPRISE CO COM	2,033,888
HEXAGON AB B SHS EURO.22	35,664
HEXPOL AB SEK0.2	5,049
HIGHWEALTH CONSTRUCTION CORP T WD10	13,309
HIKARI TSUSHIN INC COM	10,541
HILTON WORLDWIDE HOLDINGS IN U SD0.01	26,783
HINDALCO INDS INR1 (POST SUBDI VISION)	35,514
HINDUSTAN PETROLEUM CORP INR10	34,126
HINDUSTAN UNILEVER INR1	472,708
HINO MOTORS LTD	30,231
HIROSE ELECTRIC,ORD Y50	11,741
HITACHI CONS MACH,Y50	14,897

HITACHI METALS, Y50	21,526
HITACHI NPV	1,015,453
HITACHI TRANSPORT SYSTEM LTD	16,071
HITACHI, Y50	242,044
HKD CITIBANK DEALING A/C	- 30,350
HKD FORWARD CURRENCIES	- 2
HKD XD CASE ADJ - CT EXEMPT	31,013
HKT TRUST AND HKT LTD HKD0.000 5	9,444
HOKKAIDO ELEC POWER CO,Y500	6,445
HOKURIKU ELEC POWER,Y500 (JT)	3,307
HOLCIM LTD	106,171
HOLMEN AB SER'B'NPV	907,147
HOLMEN AB SER'B'NPV (POST SPLI T)	25,756
HOLOGIC INC COM	755,993
HOME DEPOT INC COM	3,653,196
HOME DEPOT INC COM US\$0.05	840,013
HON HAI PRECISION INDS TWD10	232,996
HON HAI PRECISION TWD10	725,344
HONAM PETROCHEM CP, KRW5000	23,881
HONDA MOTOR CO NPV	1,717,390
HONDA MOTOR CO., Y50	275,544
HONEYWELL INTL INC COM STK	994,246
HONEYWELL INTL INC COM USD1 (U S)	336,218
HONG KONG & CHINA GAS HKD0.25	607,424
HONG KONG EXCHANGES & CLEARING , LTD HKD1.00	21,525
HONG KONG LAND US\$0.10( SP)	24,140
HONG LEONG BANK M\$1	9,500
HOPSON DEVELOPMENT HOLDINGS HK D0.1	4,435
HORMEL FOODS CORP COM	190,681
HORMEL FOODS USD0.0586	23,190
HOSHIZAKI CORP	9,984
HOST HOTELS & RESO COM US\$1	51,342
HOTAI MOTOR CO LTD TWD10	16,131
HOUSE FOODS GROUP INC Y50	5,357
HOUSING DEVEL FIN INR2	168,900
HOWMET AEROSPACE INC WI	36,195
HOYA CORP NPV	211,117
HOYA CORP,Y50	25,758
HP INC COM	2,489,484
HP INC USD0.01	230,953
HSBC HLDGS ORD USD0.50(UK REG)	334,593
HSBC HOLDINGS PLC USD0.5 (LN)	482,922
HTC CORP TWD10	18,545
HUA NAN FINL HLDGS TWD10	24,005
HUANDIAN POWER INTL 'H' CNY1 ( HK)	10,476
HUANENG POWER INTL 'H' (HK)	21,845
HUATAI SECURITIES CO LTD-H	17,936
HULIC CO LTD	14,465
HUMAN SOFT HOLDING KWD0.1	186,100
HUMANA INC COM	179,226
HUMANA INC COM US\$0.166	618,607
HUNT (JB) TRANSPORT SVS USD0. 01	21,708
HUNT J B TRANS SVCS INC COM	693,368
HUNTINGTON BANCSHRS COM NPV	27,768
HUNTINGTON INGALLS INDUST WI ( US)	47,993
HUSQVARNA AB SER'B' NPV	11,584
HYATT HOTELS CORP CLA USD0.01	9,641
HYDRO ONE LTD	74,374
HYDRO ONE LTD COM NPV	429,381
HYPERMARCAS S.A	27,102
HYSAN DEVELOPMENT ORD HK\$5	4,513
HYUDAI GLOVIS CO LTD KRW500	12,305
HYUNDAI DEPT STORES CO KRW5000	7,047
HYUNDAI ENG & CONS KRW5000	157,239
HYUNDAI ENG & CONSKRW5000	23,773
HYUNDAI FIRE&MARINE KRW500	28,531
HYUNDAI HEAVY INDUSTRIESKRW500 0	21,397
HYUNDAI MOBIS KRW5000	303,165
HYUNDAI MOTOR CO KRW5000	266,088
HYUNDAI MOTOR CO KRW5000 005380	142,181

HYUNDAI ROBOTICS CO LTD	18,655
HYUNDAI STEEL KRW5000	25,429
HYUNDAI WIA CORP KRW5000	6,093
IA FINANCIAL CORP INC	48,617
IBERDROLA SA EURO.75	1,924,328
IBERDROLA SA EURO.75 (SQ)	477,236
IBIDEN CO Y50	4,899
ICICI BANK LTD INR2	93,733
ICICI PRUDENTIAL LIFE INSURA I NR10	5,748
ICL-ISRAEL CHEMILS1	29,367
IDEMITSU KOSAN CO LTD	44,602
IDEMITSU KOSAN CO NPV	281,302
IDEX CORP COM	620,117
IDEXX LABS INC COM	149,232
IDFC LTD INR10	5,631
IGM FINANCIAL INC COM NPV	26,263
IHH HEALTHCARE BHD (MK)	2,165
IHI CORPORATION NPV	129,113
IIDA GROUP HOLDINGS CO LTD	21,857
IJM CORP BERHAD M\$1	1,677
ILL TOOL WKS INC COM	1,331,953
ILLINOIS TOOL WKSCOM STK NPV	142,498
ILLUMINA INC USD0.01	39,460
ILS CITIBANK DEALING A/C	6,090
ILS XD CASE ADJ - CT EXEMPT	601
IMCD NV EUR0.16	266,197
IMPALA PLATINUM ZAR0.025 (POST SUBDIV)	15,274
IMPERIAL BRANDS PL GBP0.10	177,432
IMPERIAL BRANDS PLC GBP0.10	1,778,588
IMPERIAL OIL LTD (CT)	64,576
INABATA & CO Y50	8,662
INCHCAPE PLC GBP0.1	21,809
INCITEC PIVOT LTD NPV	23,166
INCYTE CORP COM	324,937
IND & COMM BK OF CHINA H CNY1	258,979
INDAH KIAT PULP & PAPER TBK	11,494
INDIABULLS HOUSING FINANCE L	5,604
INDIAN OIL CORPORATION LTD INR 10	37,709
INDIKA ENERGY TBK PT	11,501
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	369,636
INDITEX EURO.03	128,099
INDOCEMENT TUNGGAL IDR500	2,346
INDOFOOD CBP SUKSES MAKMUR T I DR100	5,696
INDOFOODS SUKSES M IDR100	8,184
INDORAMA VENTURES FOREIGN THB1	27,583
INDRAPRASTHA GAS INR2 (POST SUBDIVISION)	267,382
INDRAPRASTHA GAS LTD INR2	4,459
INDUS TOWERS LTD INR10	10,594
INDUSIND BANK LTD INR10	20,159
INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	177,465
INDUSTRIAL BANK OF KOREA KRW50 00	26,744
INDUSTRIAS PENOLES NPV	6,974
INDUSTRIVARDEN AB SER'A'NPV	406,390
INDUSTRIVARDEN AB SER'C'NPV	258,662
INFINEON TECHNOLOGIES AG	40,098
INFORMA PLC GBP4.35	57,056
INFOSYS LIMITED	1,262,312
INFOSYS LTD INR5	288,774
INFOSYS LTD SP ADR	2,890
INFRATIL LTD	9,064
ING GROEP NV CVA EUR0.01	403,200
INGREDION INC USD0.01	11,751
INNOLUX CORP	25,049
INPEX CORPORATION INC	49,597
INR CITIBANK DEALING A/C	7,125
INR XD CASE ADJ - CT EXEMPT	2,322
INSURANCE AUSTRALIA GROUP	48,314
INTACT FINL CORP COM NPV	664,293
INTACT FINL CORP COM NPV (CT)	73,881
INTEL CORP COM	574,585

INTEL CORP,COM STK NPV	669,283
INTERCONTINENTAL EXCHANGE INC COM	349,995
INTERCONTINENTALEXCHANGE W/I U SD0.01	64,473
INTERNATIONAL BUSINESS MACHS CORP COM	1,091,927
INTERNATIONAL PAPER,COM US\$1	77,258
INTERPUBLIC GROUP COMPANIES INC COM	358,969
INTESA SANPAOLO EURO.52	203,682
INTL BUSINESS MACH COM US\$0.5	749,741
INTL CONSOLIDATED AIRLINE-DI ( LN)	12,851
INTL CONTAINER TERM SVCS PHP1	8,825
INTL FLAV & FRAG,COM US\$0.12 ( US)	80,105
INTL PAPER CO COM	275,457
INTRUM AB SEK0.02	3,120
INTUIT COM US\$0.01	208,766
INTUITIVE SURGICAL INC COM NEW STK	166,174
INTUITIVE SURGICAL INC USD0.00 1	34,740
INVENTEC CO LTD TWD10	18,083
INVESCO LTD COM STK USD0.10	32,874
INVESTOR AB SER'A'NPV	862,612
INVESTOR AB SER'B'NPV	2,441,541
IQVIA HLDGS INC COM USD0.01	417,719
IQVIA HOLDINGS INC USD0.01	119,692
IRB BRASIL RESSEGUROS SA	8,776
IRON MOUNTAIN INC	52,518
IRON MTN INC NEW COM	97,454
IRPC PUBLIC CO LTD	19,083
IS YATIRIM MENKUL DEGERLER A T RY1	6,836
ISETAN MITSUKOSHI HOLDINGS	61,478
ISHIKAWAJIMA HARIMA,Y50	51,774
ISRAEL CORP ILS1	13,219
ISRAEL DISCOUNT BK 'A' ILS0.1	14,152
ISS A/S DKK1	47,014
ISUZU MOTORS NPV	408,701
ISUZU MOTORS,Y50	69,150
ITALGAS SPA NPV	172,833
ITAU UNIBANCO HOLDING SA	421,292
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4	153,307
ITAUSA S.A. PRF NPV	356,620
ITC LTD	64,531
ITC LTD INR1	332,820
ITOCHU CORP NPV	2,582,121
ITOCHU CORP Y50	231,721
ITOCHU TECHNO-SOLU NPV	10,485
ITOHAM YONEKYU HOLDINGS INC	2,472
ITV PLC ORD 0.10	18,969
IWATANI INTL CORP,Y50	20,227
IZUMI STORES,Y50	7,683
J FRONT RETAILING NPC	24,005
JABIL CIRCUIT INC USD0.001	33,225
JACK HENRY & ASSOC INC COM	724,466
JACOBS SOLUTIONS INC	117,535
JACOBS SOLUTIONS INC COM JACOBS SOLUTIONS INC	211,599
JAIPRAKASH POWER VENTURES LT I NR10	3,849
JAPAN AIRLINES CO LTD	36,735
JAPAN EXCHANGE GROUP INC	19,324
JAPAN PETROLEUM EXLORATION NPV (JT)	8,574
JAPAN POST BANK CO LTD (JT)	46,811
JAPAN POST HOLD CO NPV	207,943
JAPAN POST HOLDINGS CO LTD	139,807
JAPAN POST INSURANCE CO LTD	42,610
JAPAN REAL ESTATE INVESTMENT	11,078
JAPAN RETAIL FUND INVESTMENT	7,403
JAPAN TOBACCO INC (JT)	177,686
JAPAN TOBACCO INC NPV	862,735
JAPFA COMFEED INDONES TBK PT I DR200	3,269
JARDINE CYCLE AND CARRIAGE COM SGD1 (SP)	18,976
JARDINE MATHESON HLDGS LTD USD 0.25	31,738
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	1,095,431
JARIR MARKETING CO SAR10	248,624
JASTRZEBSKA SPOLKA WEGLOWA S P LNS	6,371

JB HI-FI NPV	315,545
JBS SA COM NPV	205,867
JBS SA-ON	33,681
JD.COM INC ADR USD0.00002	91,243
JD.COM INC CL A	167,740
JEFFERIES FINANCIAL GROUP IN U SD1	14,211
JERONIMO MARTINS EUR1	315,831
JETBLUE AIRWAYS CORP USD0.01	10,555
JFE HOLDINGS INC NPV	57,236
JGC CP,Y50	36,927
JIANGSU EXPRESSWAY 'H' CNY1	6,719
JIANGXI COPPER IND 'H' CNY1	50,748
JINDAL STEEL & POWER LTD INR5	11,359
JM AB	8,076
JOHNSON & JOHNSON COM US\$1	1,549,525
JOHNSON & JOHNSON COM USD1	5,544,431
JOHNSON CONTROLS INTERNATION C HF0.5	144,238
JOHNSON CTLS INTL PLC COM USD0.01	330,905
JOHNSON MATTHEY	901,328
JOHNSON MATTHEY PLC	57,859
JOLLIBEE FOODS CORP PHP1	3,427
JONES LAND LASALLE INC	94,006
JOYY INC USD0.00001	10,127
JPMORGAN CHASE & CO COM	495,507
JPMORGAN CHASE COM USD1	2,651,887
JPY CITIBANK DEALING A/C	53,992
JPY FORWARD CURRENCIES	- 53
JPY GOLDMAN SACHS FUTURES A/C	1,186
JPY UNREALISED FUTURES P&L A/C	- 7,530
JPY XD CASE ADJ - CT EXEMPT	217,622
JSR CORP JPY50	23,815
JSW ENERGY LTD INR10	4,169
JSW STEEL LTD INR1	11,032
JTEKT CORP NPV	14,732
JUMBO SA EUR 1.4	6,705
JUNIPER NETWORKS INC \$.00001	73,621
JUNIPER NETWORKS INC COM	665,250
JX HOLDINGS INC	163,124
JYSKE BANK A/S DKK10	29,503
KAJIMA CORP NPV	414,026
KAJIMA CORP,Y50	36,520
KAKAO CORP KRW500	8,219
KALBE FARMA TBK PT IDR10	9,620
KAMIGUMI CO LTD NPV	239,664
KAMIGUMI CO,ORD Y50	9,925
KANDENKO CO,ORD Y50	4,117
KANEKA CORP. Y50	8,932
KANGWON LAND INC KRW500	7,634
KANSAI ELEC POWER,Y500	56,228
KANSAI ELECTRIC POWER CO NPV	205,875
KANSAI PAINT,Y50	44,318
KAO CORP	91,208
KAO CORP NPV	301,038
KASIKORNBANK PCL THB10 (ALIEN)	23,886
KASIKORNBANK PCL THB10 (NVDR)	25,932
KAWASAKI HEAVY IND NPV	238,656
KAWASAKI HEAVY IND,Y50	45,996
KB FINANCIAL GROUP KRW5000	270,252
KBC GROUP NV NPV	46,351
KCC CORP KRW5000	9,562
KDDI CORP NPV	2,305,992
KDDI CORP Y5000	209,968
KE HOLDINGS INC USD0.00002	64,973
KEIKYU CORPORATION NPV	230,313
KEIO CORP NPV	9,780
KEISEI ELEC RY CO NPV	146,803
KELLOGG CO COM USD0.25	697,204
KELLOGG CO,COM US\$0.25	52,766
KEPCO (KOREA ELEC PWR) KW5000	54,868
KEPPEL CORP NPV	190,596

KERING	378,075
KERING EUR4	121,868
KERRY GROUP PLC IRISH LINE EUR O (ID)	23,678
KERRY LOGISTICS NETWORK LTD HK D0.5	6,478
KERRY PROPERTIES HK\$1	6,797
KESKO OYJ SER'B'EUR2	43,912
KEURIG DR PEPPER INC COM	544,617
KEURIG DR PEPPER INC USD0.01	107,439
KEWPIE CORPORATION	11,778
KEYCORP COM US\$0.01	40,449
KEYENCE CORP NPV	288,492
KEYENCE CORP,Y50	118,518
KEYERA CORP	21,497
KEYSIGHT TECHNOLOGIES INC COM	746,362
KGHM POLSKA MIEDZ, PLN10 BR	30,670
KIA CORP	1,290,566
KIA MOTORS CORP, KRW5000	133,773
KIATNAKIN FINANCE THB10(ALIENM KT)	11,402
KIKKOMAN SHOYU,Y50	20,289
KIMBERLY CLARK DE MEX 'A' NPV	4,314
KIMBERLY-CLARK CORP COM	542,676
KIMBERLY-CLARK CP,COM US\$1.25	51,490
KINDEN CORPORATION Y50	3,781
KINDER MORGAN INC USD0.01	137,232
KING YUAN ELECTRONICS TWD10	4,343
KINGBOARD CHEMICALS HLDS HKD1	7,596
KINGBOARD LAMINATES HKD0.1	6,452
KINGFISHER ORD GBP0.157142857	46,450
KINPO ELECTRONICS INC TWD10	10,542
KINROSS GOLD CORP (CT)	25,823
KINSUS INTERCONNECT TECHNOLOGY CORP	2,623
KINTETSU CORP NPV	32,797
KINTETSU GROUP HOLDINGS CO LTD NPV	417,736
KIRIN HOLDINGS CO LTD	89,541
KIRIN HOLDINGS CO NPV	206,420
KKR & CO INC A (US)	47,470
KLA CORPORATION COM USD0.001	852,017
KLABIN SA UNIT	15,623
KLA-TENCOR CORPORATION USD0.00 1	95,920
KNORR BREMSE AG	17,206
KOBE STEEL NPV	22,602
KOC HLDG TRY1	64,154
KOHL'S CORP COM STK US\$0.01	52,445
KOITO MANUFACTURING CO LTD	31,699
KOJAMO OYJ NPV	155,539
KOLON INDUSTRIES INC KRW5000	10,668
KOMATSU LTD (JT)	148,588
KOMATSU NPV	568,252
KON AHOLD DELHAIZE EURO.01	1,026,724
KONAMI CO Y50	12,397
KONAMI GROUP CORP NPV	173,885
KONE CORP NPV ORD 'B'	53,782
KONE CORPORATION NPV ORD 'B'	273,492
KONGSBERG GRUPPEN ASA NOK5 (NO )	13,230
KONGSBERG GRUPPEN NOK1.25	147,654
KONICA MINOLTA HOL NPV	31,175
KONINKLIJKE AHOLD NV EURO.01	346,810
KONINKLIJKE DSM NV EUR1.50	359,272
KONINKLIJKE KPN	472,070
KONINKLIJKE KPN EURO.04	28,131
KONINKLIJKE PHILIPS NV EURO.2	228,206
KOREA GAS CORP KRW5000	18,466
KOREA INVESTMENT HOLDINGS CO	6,302
KOREA ZINC CO KRW5000	42,449
KOREAN AIR LINES KRW5000	4,606
KOSE JPY 50	27,651
KOTAK MAHINDRA BANK LTD INR 10	25,637
KRAFT HEINZ CO COM	364,710
KRAFT HEINZ CO/THE USD0.01	157,929
KROGER CO COM	2,513,359

KROGER CO,COM US\$1	320,854
KRUNGTHAI BANK THB5.15(ALIEN)	44,133
KRW CITIBANK DEALING A/C	12,483
KRW XD CASE ADJ - CT EXEMPT	10,695
K'S HOLDINGS CORP JPY50	25,872
KT CORPORATION KRW5000	51,403
KT&G CORPORATION KRW5000 ( KP)	62,433
KT&G CORPORATION KRW5000 033780	337,179
KUALA LUMPUR KEPONG,MY\$1	3,197
KUBOTA CORP NPV	285,172
KUBOTA CORPORATION Y50	95,450
KUEHNE & NAGEL AG CHF1(REGD)(P OST-SUBD)	36,384
KUEHNE&NAGEL INTL CHF1 (REGD)	391,188
KUMBA IRON ORE LTD NPV	10,240
KUMHO PETRO CHEM KRW5000	5,493
KUNLUN ENERGY CO COMSTK	226,899
KUNLUN ENERGY CO LTD HKD0.01	23,282
KURARAY CO., ORD Y50	18,136
KURITA WATER INDS NPV	229,132
KURITA WATER INDS., Y50	25,535
KWG PPTY HLDG HKD0.1	8,575
KYNDRYL HOLDINGS INC W/I USD0. 01	28,018
KYOCERA CORP NPV	472,453
KYOCERA CORP,Y50	85,795
KYOWA EXEO CORP Y50	10,348
KYOWA KIRIN CO LTD	22,556
KYUDEN CORP Y50	6,804
KYUSHU ELECTRIC POWER,Y500 (JT )	21,967
KYUSHU RAILWAY COMPANY	19,330
KYUSHU RAILWAY COR NPV	387,909
L&T FINANCE HOLDINGS LTD	5,155
L3HARRIS TECHNOLOGIES INC COM	981,720
L3HARRIS TECHNOLOGIES INC USD1	192,594
LAB CORP AMER HLDGS COM NEW	656,691
LABORATORY AMER HLDGS USD0.01	36,675
LAM RESEARCH CORP COM NPV	85,529
LAM RESH CORP COM	397,699
LAND & HOUSES PUB - NVDR	19,660
LAND SECURITIES GP ORD GBP0.106666666	270,422
LAND SECURITIES GROUP PLC GBP0 .1066667	32,011
LARSEN & TOUBRO INR2	620,485
LAS VEGAS SANDS CORP	48,341
LAWSON INC JPY50	2,932
LEAR CORP	53,260
LEAR CORP COM NEW COM NEW	160,935
LEE & MAN PAPER MANUFACTURINGH KD.1	2,300
LEGRAND SA	47,652
LEGRAND SA EUR4	218,070
LEIDOS HLDGS INC COM	444,598
LEIDOS HOLDINGS INC USD0.0001	96,094
LEND LEASE CORP ORD A\$0.50	32,561
LENNAR CORP CL A CL A	287,533
LENNAR CORP-A	225,142
LENOVO GROUP LIMITED HKD0.025	158,476
LENOVO GROUP LRD HKD0.025	70,995
LENZING AG NPV	3,426
LEONARDO SPA EUR4.40 (IM)	51,799
LEROY SEAFOOD GROU NOK0.10	197,801
LEROY SEAFOOD GROUP NOK1	4,850
LG CHEM LTD KRW5000	112,370
LG CORP KRW5000	17,274
LG DISPLAY CO LTD KRW5000	26,607
LG ELECTRONICS INC KRW5000	127,547
LG HOUSEHOLD & HEALTHCARE	29,315
LG INNOTEK CO KRW5000	84,738
LG INNOTEK CO LTD KRW 5000	20,710
LG INTL CORP, KRW5000	19,914
LG TELECOM KRW 5000	17,667
LGIM EUR LIQUIDITY FD CLS'1'SH	137,002
LGIM GBP LIQUIDITY FD CLS'1'SH S	18,629

LGIM USD LIQUIDITY FD CLS 1	451,010
LIBERTY GLOBAL PLC -SERIES C COM	169,685
LIBERTY GLOBAL PLC SERIES C US D0.01 (US)	66,982
LIBERTY SIRIUS GROUP C	86,097
LIC HOUSING FINAN INR10	9,930
LIFE HEALTHCARE GROUP HOLDIN	7,689
LILLY(ELI) & CO,CMN NPV	254,770
LINAMAR CORP	12,202
LINCOLN NATL CORP,COM US\$1.25	124,038
LINDE PLC COM USD0.001 (US)	231,722
LINDT & SPRUENGLI CHF10 (PTG C ERT)	60,876
LINDT & SPRUENGLI CHF10 (PTG CERT)	287,034
LINDT & SPRUENGLI CHF100 (REGD)	221,580
LINK REAL ESTATE INVESTMENT	161,723
LINK REIT NPV	68,880
LION CORP	18,216
LITE-ON TECHNOLOGY CORP TWD10	32,386
LITE-ON TECHNOLOGY TWD10	338,490
LIXIL GROUP CORPORATION	18,350
LKQ CORP COM LKQ CORP	668,713
LKQ CORP USD0.01	53,023
LLOYDS BANKING GP ORD GBP0.1	243,729
LLOYDS BANKING GROUP ORD 25P	253,148
LOBLAW COMPANIES COM NPV (CT)	117,954
LOBLAWS COS LTD COM NPV	896,274
LOCKHEED MARTIN COM STK US\$.01 (US)	424,376
LOCKHEED MARTIN CORP COM	4,046,784
LOEWS CORP COM	110,464
LOEWS CORP,COM STK US\$1	74,031
LOGITECH INTL CHF0.25 (REGD)	207,633
LONDON STOCK EXCH ORD GBP0.069 18604	13,342
LONG CHEN PAPER	4,545
LONGFOR PROPERTIES HKD0.1	43,724
LONZA GRP AG REGD CHF1	14,157
LOOMIS AB NPV	8,473
L'OREAL EURO.2	442,904
L'OREAL EURO.20	927,397
LOTTE CHEMICAL TITAN HOLDING	932
LOTTE CONFECTIONERY CO KRW5000	9,803
LOTTE SHOPPING CO KRW5000	7,199
LOWES COS INC COM	2,591,886
LOWES,COM US\$0.50	352,287
LS CORP KRW5000	11,035
LTIMINDTREE LTD	5,888
LUFAX HOLDING LTD USD0.00001	18,703
LUKOIL PJSC	432,554
LULELEMON ATHLETICA INC	65,079
LUMEN TECHNOLOGIES INC USD1	52,829
LUNDIN MINING CORP NPV (CT)	11,384
LUPIN LTD INR2	3,906
LVMH MOET HENNESSY LOUIS VUI E URO.3	338,370
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	989,587
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	315,899
LYONDELLBASELL INDU CL A	106,764
M & T BANK CORP USD0.5	74,672
M & T BK CORP COM	104,211
M&G PRUDENTIAL PLC	68,791
MAANSHAN IRON & STEEL HK\$1	2,231
MACQUARIE GP LTD NPV	719,433
MACRONIX INT TWD10	5,270
MACY'S INC USD0.01	75,553
MAGNA INTERNATIONAL INC (CT)	168,148
MAGNA INTL INC COM NPV	430,555
MAHINDRA & MAHINDRA LTD COMSTK	422,218
MAHINDRA & MAHINDRA LTD INR5	85,868
MAINFREIGHT LTD NPV	239,413
MAKITA CORP,Y50	34,628
MALAYAN BANKING BERHAD,M\$1	24,194
MALAYAN BKG BERHAD NPV	109,360
MALAYSIA AIRPORTS HLDS MYR 1	2,163

MANDO CORP KRW5000	10,214
MANILA ELECTRIC CO PHP10	1,848
MANPOWERGROUP USD0.01	71,590
MANULIFE FINANCIAL CORP (CT)	105,356
MANULIFE FINL CORP COM NPV	183,374
MAPFRE SA EURO.1	23,800
MAPLE LEAF FOODS COM NPV	6,079
MAPLETREE COMMERCIAL TRUST	8,372
MAPLETREE LOGISTICS TRUST	7,203
MARATHON OIL CORP USD1	53,656
MARATHON PETE CORP COM	296,471
MARATHON PETROLEUM COM USD0.01	495,814
MARICO LTD	10,123
MARINE HARVEST ASA NOK7.50	17,707
MARKEL CORP HOLDING CO COM	624,787
MARKEL CORP NPV	45,625
MARKS & SPENCER GP GBP0.25	33,574
MARRIOTT INTERNATIONAL CL A US D0.01	23,841
MARSH & MCLENNAN COM US\$1	84,210
MARSH & MCLENNAN CO'S INC COM	2,106,611
MARTIN MARIETTA MATS US\$0.01 C OM STK	30,569
MARUBENI CORP NPV	384,435
MARUBENI CORP,Y50	165,498
MARUTI SUZUKI IND INR5	779,367
MARVELL TECHNOLOGY INC USD0.00 2	40,571
MASCO CORP COM	534,892
MASCO CORP,CMN STK US\$1	41,177
MASTERCARD INC CL A	1,848,591
MASTERCARD INC-CLASS A USD0.00 01	491,092
MATSUKIYOCOCOKARA	57,806
MAXIS BERHAD MYR.1	2,508
MAZDA MOTOR CORP NPV	553,334
MAZDA MOTOR CORP,Y50	84,564
MBANK SA PLN4.00	2,071
MC CORMICK & CO INC COM NON-VTG	357,138
MC DONALDS CORP COM	2,678,702
MCDONALD'S CORP COM NPV	359,266
MCKESSON CORP	6,836,536
MCKESSON CORPORATION \$0.01	632,037
MEBUKI FINANCIAL GROUP INC	20,234
MEDIA NUSANTARA CITRA TBK PT I DR100	3,782
MEDIATEK INC TWD10	560,396
MEDIBANK PRIVATE L NPV	423,143
MEDIBANK PRIVATE LTD	53,327
MEDIOBANCA SPA EURO.5	34,790
MEDIPAL HLDG CORP NPV	23,941
MEDIPAL HOLDINGS CORP	282,204
MEDTRONIC PLC COMMON STOCK STOCK	511,083
MEDTRONIC PLC USD0.1	548,970
MEGA FINANCIAL HLDGS TWD10	40,519
MEGACABLE HOLDINGS-CPO	3,252
MEGAWORLD PROPERTY PHP1	717
MEGMILK SNOW BRAND CO LTD	5,298
MEIJI HOLDINGS CO LTD	39,774
MEIJI HOLDINGS CO NPV	211,355
MEITUAN DIANPING CLASS B USD0. 00001	109,552
MELCO RESORTS UNSP ADR EACH RE P 3 ORD SHS	52,530
MELISRON ILS1	5,316
MERCEDES-BENZ GROUP AG	1,519,676
MERCK & CO INC NEW COM	3,229,579
MERCK & CO. INC. USD0.5	711,318
MERCK KGAA NPV	342,851
MERCK KGAA NPV ORD SHS	27,359
MERCURY NZ LTD	6,804
MERCURY NZ LTD NPV	166,740
MERIDIAN ENERGY LT NPV	444,427
MERIDIAN ENERGY LTD (NZ)	10,266
MERITZ FINANCE HOLDINGS CO L K RW500	5,493
MERITZ FIRE & MARINE INSURAN K RW500	15,582
META PLATFORMS INC	208,497

META PLATFORMS INC A 0.0000006	1,915,514
METALLURGICAL CORP OF CHINA (H ) CNY1	16,060
METALLURGICA GERDAU PRF NPV	44,000
METCASH LIMITED NPV	254,784
METCASH LTD NPV	25,618
METHANEX CORP (CT)	15,769
METLIFE INC COM STK USD0.01	287,652
METLIFE INC COM USD0.01	460,551
METRO AG	7,077
METRO BANK & TRUST ORD PHP20	2,874
METRO INC CLASS A SUB VTG NP ( CT)	79,820
METRO INC COM NPV	867,289
METRO PACIFIC INVESTMENTS CO P HP1	1,373
METTLER-TOLEDO INTL INC COM	432,505
MGM RESORTS INTERNATIONAL USD0 .01	17,935
MICHELIN (CGDE) EURO.5	92,735
MICHELIN CIE GLE ETABL	317,407
MICRO FOCUS INTL ORD GBP0.10 ( LN)	24,321
MICROCHIP TECHNOLOGY USD0.001	33,660
MICRON TECHNOLOGY,US\$0.10	109,317
MICROSOFT CORP COM	16,404,573
MICROSOFT CORP COM USD0.00001	3,317,248
MICRO-STAR INTL CO TWD10	18,190
MICRO-STAR INTL TWD10	164,098
MID AMERICA APARTMENT COMM USD 0.01	24,992
MID-AMER APT CMNTYS INC COM	272,662
MIGDAL INSURANCE HOLDINGS ILS0 .01	6,062
MILLICOM INTL CELL SDR USD1.5	14,424
MINDTREE LTD INR10	6,259
MINEBEA CO,Y50	14,554
MINOR INTERNATIONAL PCL NVDR T HB1	8,596
MIRVAC GROUP	45,926
MISC BHD MYR1	2,741
MISUMI GROUP Y50	11,580
MITAC HOLDINGS CORP TWD10	8,376
MITSUBISHI CHEMICAL HOLDINGS ( JT)	48,701
MITSUBISHI CORP NPV	1,147,532
MITSUBISHI CORP,Y50	235,631
MITSUBISHI ELEC CP NPV	900,064
MITSUBISHI ELECTRIC, Y50	117,811
MITSUBISHI ESTATE CO LTD	219,733
MITSUBISHI ESTATES, Y50	65,695
MITSUBISHI GAS CHEMICAL,Y50	32,839
MITSUBISHI HEAVY INDS,Y50	208,100
MITSUBISHI HVY IND NPV	720,206
MITSUBISHI MATERIALS, Y50	13,534
MITSUBISHI MOTOR C NPV	311,294
MITSUBISHI MOTORS Y50	70,171
MITSUBISHI UFJ FIN NPV	194,730
MITSUBISHI UFJ FINANCIAL	601,274
MITSUBUSHI UFJ LEASE & FINANCE	29,241
mitsui & CO LTD NPV	1,435,065
mitsui & CO LTD,ORD Y50	250,310
mitsui CHEMICALS Y50	29,644
mitsui FUDOSAN CO LTD NPV	259,251
mitsui FUDOSAN CO Y50	141,419
mitsui MIN & SMELT JPY50	11,283
mitsui O.S.K.LINES,Y50	19,314
MIVNE REAL ESTATE ILS1	5,238
MIXI INC (JP)	15,602
MIZRAHI TEFAHOT BANK LTD ILS0. 1	10,077
MIZUHO FINANCIAL G NPV	212,633
MIZUHO FINANCIAL GROUP NPV	263,817
MMC NORILSK NICKEL PJSC	511,156
MOHAWK INDUSTRIES INC USD0.01	11,512
MOLINA HEALTHCARE INC COM	940,613
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	316,963
MOLSON COORS BREWING CO -B USD 0.01 (US)	46,276
MONDELEZ INTL INC COM	1,352,887
MONDELEZ INTL INC COM USD0.01	249,928

MONDI PLC EURO.2 (LN)	47,148
MONSTER BEVERAGE CORP	191,690
MONSTER BEVERAGE CORP NEW COM	612,011
MOODYS CORP COM	614,256
MOODY'S CORP USD1	78,796
MORGAN STANLEY COM STK USD0.01	254,501
MORGAN STANLEY COM USD0.01	283,320
MORINAGA MILK,Y50	7,896
MOSAIC CO/THE WI	72,438
MOTOROLA SOLUTIONS INC	850,498
MOTOROLA SOLUTIONS INC USD0.01	74,999
MOTUS HOLDINGS LTD	9,091
MOUWASAT MED SERVICES CO	133,938
MOWI ASA	921,696
MPHASIS BFL LTD INR10	6,388
MR PRICE GROUP LTD ZAR0.025	5,483
MRF LTD INR10	7,189
MS AND AD INSURANCE GROUP HOLD INGS	92,541
MS&AD INS GP HLDGS NPV	252,963
MSCI INC COMMON	286,685
MTN GROUP LTD ZAR0.0001	46,105
MTR CORP HKD1	576,780
MTR CORPORATION HKD1	20,559
MUENCHENER RUECKVE NPV(REGD)	225,703
MULTICHOICE GROUP LTD	17,894
MUNCHENER RUCKVERS NPV VINK, ( REGD)	255,512
MURATA MANUFACTURING CO. NPV	283,665
MURATA MANUFACTURING, Y50	82,047
MUTHOOT FINANCE LTD INR10	5,483
MXN CITIBANK DEALING A/C	8,862
MYR XD CASE ADJ - CT EXEMPT	1,862
MYTILINEOS EURO.6 (REGD)	8,835
NABTESCO CORP NPV	12,795
NAGASE & CO,ORD Y50	6,096
NAGOYA RAILROAD CO LTD	203,645
NAGOYA RAILROAD CO,Y50	22,012
NAMCO BANDAI HLDGS NPV	81,689
NAN YA PLASTIC TWD10	303,113
NANKAI ELEC RAIL NPV	160,231
NANYA TECHNOLOGY CORP TWD10	6,902
NASDAQ INC	373,521
NASDAQ STOCK MARKET INC USD0.0 1	34,103
NASPERS LIMITED 'N' ZAR0.02	119,517
NATIONAL ALUMINIUM INR10	9,097
NATIONAL AUSTRALIA BANK, A\$1	215,756
NATIONAL GRID ORD GBP0.12431289	1,372,375
NATIONAL GRID PLC GBP0.1139535	234,592
NATIONAL HYDROELECTRIC PWR INR 10	6,835
NATIONAL INDUSTRIALIZATION C	1,219
NATL BANK OF CANADA COM NPV	115,086
NATL BK OF CANADA COM NPV	180,183
NATL BK OF GREECE EUR3.00 (POS T CONS)	6,301
NATL BK OF KUWAIT KWD0.1	349,746
NATURA &CO HOLDING SA	13,655
NATURGY ENERGY GRO EUR1	34,572
NATWEST GROUP PLC GBP1.0769	59,051
NAVER CORP KRW500	30,879
NAVIENT CORP USD0.01	28,423
NAVIGATOR CO SA/THE	6,461
NCSOFT CORPORATION KRW500	9,094
NEC CORP, Y50	91,548
NEDBANK GROUP LTD ZAR1 (SJ)	26,976
NEOENERGIA SA	12,157
NEPI ROCKCASTLE N.V. 0.01	4,809
NESTE OIL OYJ EUR3.4	96,863
NESTE OYJ NPV	234,103
NESTLE INDIA LTD NPV	5,689
NESTLE SA CHF0.10(REGD)	2,755,269
NESTLE SA CHF1 (REGD)	684,986
NETAPP INC COM STK	170,896

NETCARE LIMITED ZAR0.01	3,947
NETEASE COM INC ADR USD0.0001	127,255
NETEASE INC COMSTK	275,468
NETFLIX INC USD0.001	154,096
NETWORK APPLIANCE NPV	66,730
NEW CHINA LIFE INSURANCE C H C NY1	29,559
NEW WORLD DEVELOPMENT	17,805
NEWCREST MINING A\$ 0.50	27,935
NEWELL BRANDS INC COM USD1	22,945
NEWMONT CORPORATION	432,302
NEWMONT GOLDCORP CORP USD1.6 ( US)	132,953
NEWS CORP CLASS A	27,369
NEXON CO LTD	18,943
NEXON CO LTD NPV	168,551
NEXT ORD GBP0.10	184,510
NEXTERA ENERGY INC USD 0.01	316,060
NGK INSULATORS LTD NPV	273,047
NGK INSULATORS,Y50	12,248
NGK SPARK PLUG CO NPV	211,580
NGK SPARK PLUG CO,Y50	23,772
NH FOODS LTD	18,854
NH INVESTMENT & SE KRW5000	10,869
NHK SPRING CO Y50	7,896
NHPC LTD INR10	161,501
NIBE INDUSTRIER AB B SHS SEK0. 03906	18,647
NIBE INDUSTRIER AB SER'B'NPV	345,990
NICE SYSTEMSILS1	25,317
NICHIREI CORP,ORD Y50	10,327
NIDEC CORP Y50	100,580
NIELSEN HOLDINGS PLC EUR0.07	102,205
NIKE INC CL B	470,386
NIKE INC CL 'B' COM NPV (US)	385,429
NIKON CORP	35,515
NINE DRAGONS PAPER HOLDINGS HK D0.1	4,453
NINTENDO CO LTD NPV	1,290,783
NINTENDO CO, Y50	398,323
NIPPON BUILDING FUND INC REIT	7,868
NIPPON ELECTRIC GLASS,Y50	6,169
NIPPON EXPRESS HLD NPV	230,655
NIPPON KAYAKU CO NPV	186,063
NIPPON LIGHT METAL HOLDINGS	8,957
NIPPON PAINT,Y50	30,279
NIPPON PAPER INDUSTRIES CO L	6,985
NIPPON SHOKUBAI CO Y50	6,681
NIPPON STEEL & SUMITOMO META	127,839
NIPPON STEEL TRADING CO LTD	6,223
NIPPON TEL&TEL,ORD Y50000	212,620
NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,825,386
NIPPON TV NETWORK CORP,Y500	8,589
NIPPON YUSEN KK,Y50	13,734
NISHI NIPPON RR CO NPV	182,235
NISOURCE INC NPV (US)	57,038
NISSAN CHEM INDS Y50	23,939
NISSAN CHEMICAL CORPORATION	174,483
NISSAN MOTOR CO LTD	175,885
NISSAN MOTOR CO,Y50	120,413
NISSHIN SEIFIN GRP JPY50	14,529
NISSHINBO HOLDINGS INC	7,794
NISSIN FOODS HOLDINGS CO LTD	12,458
NISSIN FOODS HOLDINGS CO LTD NPV	256,990
NITORI CO Y50	30,161
NITTO DENKO CORP NPV	843,259
NITTO DENKO CORP Y50	82,338
NKSJ HOLDINGS INC	99,798
NMDC LTD INR1	189,569
NN GROUP NV	166,563
NOK CITIBANK DEALING A/C	6,359
NOK TAX RECOVERABLE - OVERSEAS	2,068
NOK,Y50	2,091
NOKIA OYJ (FH)	190,143

NOKIA OYJ EURO.06	235,089
NOKIAN RENKAAT NPV	4,862
NOMURA HOLDINGS INC NPV	102,094
NOMURA REAL ESTATE HOLDINGS	26,335
NOMURA REAL ESTATE MASTER FU	19,757
NOMURA RESEARCH INSTITUTE IN	24,155
NONGFU SPRING CO LTD H CNY0.1	8,313
NORDEA BANK ABP (FH)	164,353
NORDEA BANK ABP (SS)	124,989
NORDSTROM INC,COM STK NPV	28,295
NORFOLK SOUTHERN CORP,COM US\$1	97,797
NORFOLK SOUTHN CORP COM	1,601,532
NORSK HYDRO ASA NOK1.098	171,691
NORSK HYDRO ASA NOK3.6666	32,899
NORTHERN TRUST CP COM US\$1.666	43,589
NORTHROP GRUMMAN CORP COM	2,727,825
NORTHROP GRUMMAN CORP COM NP ( US)	317,089
NOV INC USD0.01 (US)	133,785
NOVARTIS AG CHF0.5 (REGD)	765,488
NOVARTIS AG CHF0.50 (REGD)	4,594,453
NOVATEK MICROELECTRONICS CORP TWD10	185,496
NOVATEK MICROELECTRONICS TWD10	18,528
NOVO-NORDISK AS DKK0.2 SER'B'( POST S (DC)	364,936
NOVO-NORDISK AS DKK0.2 SERIES'B'	2,527,269
NOVOZYMES A/S B SHARES DKK2	40,594
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	220,816
NRG ENERGY INC USD0.01 (US)	36,492
NSK LTD NPV	50,520
NSK Y50	18,805
NTN CORP Y50	10,841
NTPC LTD INR10	44,589
NTT DATA CORP NPV	169,150
NTT DATA JPY5000	48,479
NUCOR CORP COM	1,323,180
NUCOR CORPCOM STK US\$0.40	156,048
NUTRIEN LTD (CT)	209,578
NUTRIEN LTD COM NPV	496,758
NVIDIA CORP COM	267,251
NVIDIA CORP USD0.001	142,053
NVR INC COM STK USD0.01	435,361
NVR INC USD0.01	89,246
NWS HOLDINGS LTD HKD1.00	3,239
NXP SEMICONDUCTORS N V COM STK	243,480
NXP SEMICONDUCTORS NV	55,338
NZD CITIBANK DEALING A/C	1,754
NZD XD CASE ADJ - CT EXEMPT	1,835
O REILLY AUTOMOTIVE INC NEW COM USD0.01	2,068,116
OBAYASHI CORP NPV	576,820
OBAYASHI CORP Y50	34,442
OCCIDENTAL PETROL,COM US\$0.20	188,221
ODAKYU ELECTRIC RAILWAY CO,Y50	9,224
OIL & NATURAL GAS CORP INR10	55,882
OIL INDIA LTD INR10	3,175
OIL RAFINERIES LTD	15,099
OJI PAPER,Y50	17,638
OLD DOMINION FREIGHT LINE INC COM	584,447
OLD DOMINION FREIGHT LINE USD0 .1	12,251
OLD MUTUAL LTD (SJ)	10,349
OLD REPUBLIC INTL COM US\$1	40,965
OLYMPUS CORP NPV	263,071
OMNICOM GROUP COM US\$0.15	92,810
OMNICOM GROUP INC COM	669,676
OMRON CORP JPY50	57,294
OMV AG NPV (VAR)	41,235
ON SEMICONDUCTOR COM USD0.01	19,365
ONEOK INC COM NPV	71,707
ONEX CORP NPV	27,537
ONO PHARMACEUTICAL CO LTD	56,468
ONO PHARMACEUTICAL NPV	365,155
OPAP SA EURO.3	10,071

OPEN TEXT CORP (CT)	35,660
ORACLE CORP COM	482,761
ORACLE CORP COM STK NPV	387,237
ORACLE CORP JAPAN	4,763
ORACLE FIN SERVICE INR5	3,479
ORANGE EUR4	927,823
ORANGE EUR4 (FP)	153,042
ORANGE POLSKA SA PLN3.00	2,950
ORBIA ADVANCE CORP SAB DE CV	10,379
O'REILLY AUTOMOTIVE INC USD0.0 1	65,494
ORGANON & CO COM	263,810
ORGANON & CO W/I USD0.01	47,391
ORICA LIMITED AUD1.00	19,528
ORIENT OVERSEAS INTL LTD USD0. 10	7,842
ORIENT SECURITIES CO LTD/CH	2,950
ORIENTAL LAND CO LTD NPV	267,531
ORIENTAL LAND CO Y50	24,378
ORIGIN ENERGY NPV(POSTRECON (A T)	42,858
ORION CORPORATION SER'B'NPV	174,604
ORION OYJ-CLASS B EURO0.65	21,198
ORIX CORP NPV	746,702
ORIX CORP,Y50	40,153
ORKLA ASA NOK1.25	483,893
ORKLA ASA NOK6.25	40,755
ORRON ENERGY AB NPV	404
ORSTED A/S	212,879
ORSTED A/S DKK10	62,133
OSAKA GAS CO LTD NPV	650,036
OSAKA GAS CO., ORD Y50	51,383
OTE(HELLENIC TLCM) EUR2.83(CR)	279,442
OTIS WORLDWIDE CORP COM USD0.01 WI	516,597
OTIS WORLDWIDE CORP W/I USD0.0 1	50,497
OTSUKA CORP NPV	44,785
OTSUKA HOLDINGS CO LTD	281,567
OUTOKUMPU OYJ SER A NPV	15,764
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	259,473
OVERSEA-CHINESE BK SGD0.50 (PO ST SUBDIVISION)	87,841
OWENS CORNING USD0.001	42,864
OZ MINERALS LTD COMSTK	216,992
P G & E CORP (US)	150,866
P.T. ASTRA INTL IDR50 (IJ)	34,084
PACCAR INC COM	1,859,823
PACCAR INCCOM STK US\$12	184,932
PACKAGING CORP AMER COM ISIN US6951561090	199,101
PACKAGING CORP OF AMERICA USD0 .01	41,422
PALTAC CORP	8,268
PAN PACIFIC INTERNATIONAL HOLD INGS CORP	28,504
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	314,639
PANASONIC CORPORATION	79,070
PANASONIC HOLDINGS CORP NPV	186,825
PANDORA A/S DKK1	17,368
PARK HOTELS & RESORTS INC WI U SD0.01	13,721
PARKER HANNIFEN,COM NPV	94,374
PARKER-HANNIFIN CORP COM	250,014
PARKLAND CORP	42,297
PARTNERS GROUP HLG CHF0.01 (REGD)	169,104
PAYCHEX INC COM	1,440,793
PAYCHEX INC COM US\$0.01	100,166
PAYPAL HOLDINGS INC W/I USD0.0 001	310,640
PAZ OIL ILS5	10,812
PBF ENERGY INC CLASS A USD0.00 1	108,607
PCCW LIMITED HKD0.25	4,049
PEAB AB	2,962
PEARSON ORD 25P	68,762
PEARSON ORD GBP0.25	178,286
PEGATRON CORP TWD10	210,456
PEMBINA PIPELINE CORP (CT)	94,326
PENNON GROUP ORD GBP0.6105	197,310
PENSKE AUTOMATIVE COM STK USD0 .0001	38,601
PEOPLE'S INSURANCE CO GROU H C NY1	37,708

PEPKOR HOLDINGS LTD	9,033
PEPSICO INC CAP US\$0.01 2/3	456,211
PEPSICO INC COM	2,908,984
PERLIS PLANTATION,MAL\$1	3,730
PERNOD RICARD EUR1.55	98,393
PERNOD RICARD NPV EUR 1.55	549,676
PERRIGO CO PLC	31,896
PERSIMMON ORD 10P	51,206
PERSIMMON ORD GBPO.10	458,036
PERSOL HOLDINGS CO	34,748
PERUSAHAAN GAS NEGARA IDR NPV	23,321
PERUSAHAAN GAS NEGARA TBK PT	340,588
PETKIN PETROKIMYA HOLDING TRY1	14,534
PETROCHINA CC1	129,280
PETROL BRASILEIROS PREF NPV	266,378
PETRONAS CHEMICALS GROUP BHD M YRO.1	8,262
PETRONET LNG LTD	19,178
PFIZER INC COM	6,769,543
PFIZER INC COM US\$0.05	787,999
PGE POLSKA GRUPA PLN10.00	4,310
PHILIP MORRIS INTERNAT -W/I (U S)	686,893
PHILIP MORRIS INTL COM STK NPV	2,556,067
PHILLIPS 66	514,726
PHILLIPS 66 COM	477,080
PHOENIX GROUP HOLDINGS PLC GBP 0.1	32,523
PHOENIX HLDGS LTD ILS1	7,225
PICC PROPERTY & CA 'H' CNY1	269,664
PICC PROPERTY CA 'H' CNY1	64,991
PICK 'N' PAY STORES R0.0125	3,186
PIDILITE INDUSTRIE INR1(POST SUBDIVISION)	233,080
PILGRIM'S PRIDE CORP	4,452
PINDUODUO INC-ADR	87,016
PING AN INSURANCE (H) CO NPV	420,286
PING AN INSURANCE GROUP H CNY1	138,717
PINNACLE WEST, COM US\$2.50 (US )	36,215
PIONEER NAT RES CO COM	287,946
PIONEER NATURAL RES US\$0.01	122,720
PIRAEUS FINANCIAL HOLDINGS S E UR1	5,466
PIRAMAL ENTERPRISE INR2	1,503
PIRAMAL PHARMA LTD	1,539
PIRELLI AND C SPA	6,009
PKO BANK PLOSKI SA PLN1	10,362
PLDT INC PHP5	7,715
PLN CITIBANK DEALING A/C	5,966
PLN TAX RECOVERABLE - OVERSEAS	507
PLN XD CASE ADJ - CT EXEMPT	2,327
PLUS500 LTD ILS0.01	16,182
PMC SWISS REINSURANCE	92,798
PNC FINANCIAL SERVICES GROUP COM STK	197,951
PNC FINANCIAL SVCS COM USD5	202,147
POLA ORBIS HOLDINGS INC	10,114
POLISH OIL & GAS PLN1	7,186
POLSKI KONCERN NAFTOWAY, PLN1. 25 (PW)	29,816
PORSCHE AUTO HL SE NON ATG PRF NPV	29,384
PORTO SEGURO SA NPV	4,547
POSCO DAEWOO CORPO KRW5000	33,718
POSCO KRW5000	115,937
POSTAL SAVINGS BANK OF CHI H C NY1	93,472
POSTE ITALIANE SPA	23,519
POU CHEN TWD10	9,645
POWER ASSETS HLDGS NPV	431,995
POWER ASSETS HOLDINGS LTD HKD1	6,740
POWER CORP CANADA,COM NPV SUBOR D VOTING	105,274
POWER FINANCE CORP INR10	10,963
POWER GRID CORP INR10	640,217
POWER GRID CORP OF INDIA INR10	29,854
POWERTECH TECHNOLOGY TWD10	8,697
POWSZECHNY ZAKLAD UBEZPIECZE	12,545
PPG IND INC COM	470,084
PPG INDS,COM STK US\$1.666	222,196

PPL CORP COM USD0.01 (US)	103,998
PRADA SPA HKD36.5	8,718
PRESIDENT CHAIN CORP TWD10	23,901
PRESIDENT CHAIN ST TWD10	172,230
PRESS METAL ALUMIN NPV (MK)	2,809
PRIMAX ELECTRONICS LTD TWD10	12,594
PRINCIPAL FINANCIAL GP USD0.01	112,467
PROCTER & GAMBLE CO/THE USD1 ( US)	982,413
PROCTER & GAMBLE COM NPV	3,685,889
PROGRESSIVE CORP OH COM	1,750,954
PROGRESSIVE CORP(OHIO) COM \$1	173,345
PROLOGIS INC COM	719,084
PROLOGIS INC USD0.01	289,459
PROSUS EURO.05	44,640
PROSUS N.V. EURO.05	156,244
PROXIMUS SA NPV	19,153
PRUDENTIAL CORP ORD 5P (LN)	97,766
PRUDENTIAL FIN INC USD 0.01	403,293
PRUDENTIAL FINL INC COM	180,627
PRYSMIAN SPA EURO.1 (IM)	17,043
PRYSMIAN SPA EURO.10	172,787
PSP SWISS PROPERTY CHF0.10 (REGD)	148,621
PT INDO TAMBANGRAYA MEGAH	14,858
PTC INDIA LTD	1,923
PTT EXPLORATION & PRD THB1 (AL IEN MKT)	51,512
PTT GLOBAL CHEMICAL PCL FOR	41,202
PTT PCL/FOREIGN THB1	119,721
PTT PUBLIC COMPANY THB1(ALIEN)	173,141
PUB STORAGE COM	1,668,556
PUBLIC BANK NHD MYR1 (MALAYSIA )	39,287
PUBLIC POWER CORP EUR2.935	3,681
PUBLIC SERVICE ENTCOM STK NPV	164,932
PUBLIC STORAGE INC USD.1	79,175
PUBLICIS GROUPE SA EURO.4	57,732
PUBLICIS GROUPE SA EURO.40	254,112
PULTE GROUP INC	189,161
PULTE GROUP INC USD0.01	147,094
PUNJAB NATIONAL BANK INR2	4,626
PVH CORP USD1	42,278
QANTAS AIRWAYS NPV	13,290
QATAR FUEL - WOQOD QAR1.00	167,745
QATAR ISLAMIC BANK QAR1	215,064
QATAR NATIONAL BANK QAR 1.0000	215,094
QBE INS GROUP NPV	273,840
QBE INSURANCE GROUP LTD (AU)	87,210
QIAGEN NV EURO.01	124,428
QISDA CORPORATION TWD10	16,049
QORVO INC COM USD0.0001	15,927
QUAL COMM INC STK US\$0.0001	375,392
QUALCOMM INC COM	1,459,027
QUANTA COMPUTER INC TWD10	45,601
QUANTA SERVICES INC USD00001	88,167
QUEBECOR INC CL B SUB VTG NPV	37,723
QUEST DIAGNOSTICS COM US\$0.01	52,069
QUEST DIAGNOSTICS INC COM	910,046
QURATE RETAIL GROUP INC USD0.0 1	31,066
RABIGH REFINING AND PETROCHE	12,461
RADIANT OPTO ELECTRONICS COR T WD 10	14,171
RAIA DROGASIL SA	42,894
RAIFFEISEN INTL BK INTL NPV	8,290
RAIN INDUSTRIES LTD INR2	7,786
RAIZEN SA PREFERENCE	3,398
RAJESH EXPORTS INR1	5,593
RAKUTEN INC COM STK	23,048
RALPH LAUREN CORP USD0.01	31,861
RAMSAY HEALTHCARE NPV	20,840
RANDSTAD HLDGS NV EURO.10	100,883
RANDSTAD N.V. EURO.10	388,193
RATOS AB-B SHS NPV	4,201
RAYMOND JAMES FINANCIAL USD.01	27,783

RAYMOND JAMES FNCL INC COM STK	455,959
RAYTHEON TECHNOLOGIES CORP	1,162,373
RAYTHEON TECHNOLOGIES CORP USD 1 (US)	406,485
REALTEK SEMICONDUCTOR TWD10	7,614
REALTY INCOME CORP USD1	173,108
REC LTD INR10	25,608
RECKITT BENCKISER ORD GBPO	190,595
RECKITT ORD GBPO.10 COM	670,271
RECRUIT HLDGS CO L NPV	241,689
RECRUIT HOLDINGS CO LTD	162,154
RED ELECTRICA CORP EURO.5	386,814
REDEFINE PROPERTIES LTD ZAR0.1	3,832
REDINGTON INDIA LTD INR2	5,842
REGENERON PHARMACEUTICALS	167,765
REGENERON PHARMACEUTICALS INC COM	2,229,111
REGIONS FINANCIAL CORP	39,389
REINET INVESTMENTS NPV	219,452
REINSURANCE GRP OF AM US\$0.01	95,635
RELIANCE INDS INR10(100%DEMAT)	559,702
RELIANCE INDUSTRIES LTD INR10	163,298
RELIANCE STEEL AND ALUMINUM	182,393
RELX PLC	865,511
RELX PLC GBPO.1444 (LN)	249,643
REMGRO ZAR0.01	7,288
RENAULT ORD EUR3.81	188,193
RENESAS ELECTRONICS CORP	10,410
RENGO CO Y50	13,510
REPSOL SA (RG) EUR1	180,736
REPSOL SA EUR1	170,878
REPUBLIC SERVICES INC USD0.01	31,912
REPUBLIC SVCS INC COM	442,221
RESMED INC COM	274,172
RESONA HLDGS INC NPV	72,506
RESORTS WORLD BHD MYR0.10 (POS T SUBD)	9,104
RESTAURANT BRANDS INTERN (CT)	53,050
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	183,318
RHB BANK BHD	11,600
RICHEMONT(CIE FIN) CHF1 (REGD)	1,287,970
RICOH CO., Y50	49,644
RIGHTMOVE COM STCK	126,804
RINNAI CORP Y50	12,854
RIO TINTO LIMITED NPV	1,517,134
RIO TINTO NPV	96,288
RIO TINTO ORD GBPO.10	2,565,605
RIO TINTO PLC GBp0.1 (LN)	252,648
RIOCAN REAL ESTATE INV TST NPV	34,008
RITHM CAPITAL CORP USD0.01	11,168
RIYAD BANK SAR10	243,497
ROBERT HALF INTL COM US\$1	79,522
ROBERT HALF INTL INC COM	285,978
ROCHE HLDGS AG CHF1 (BR)	232,870
ROCHE HLDGS AG GENUSSSCHEINE NPV	3,195,052
ROCHE HLDGS AG GENUSSSCHEINE, N PV	1,212,270
ROCKWELL AUTOMATION COM USD1	86,091
ROCKWOOL INTL A/S-B SHS DKK10	4,684
ROGERS COMMUNICATIONS INC-B (C T)	86,991
ROHM COM Y50	17,555
ROLLINS INC COM	248,526
ROLLS ROYCE ORD GBP1.50	29,170
ROPER INDUSTRIES INC USD0.01	49,588
ROPER TECHNOLOGIES INC	340,572
ROSS STORES INC COM	351,358
ROSS STORES,CMN US\$0.01	84,958
ROYAL BANK OF CANADA (CT)	530,561
ROYAL BK OF CANADA COM NPV	483,058
ROYAL CARIBBEAN CRUISES LTD (U N)	10,825
ROYAL MAIL PLC	32,120
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	306,344
RS GROUP PLC ORD GBPO.10	159,829
RTL GROUP (GY)	7,649

RUENTEX DEVELOPMEN TWD10	149,986
RUENTEX DEVELPMENT CO LTD TWD1 0	7,247
RUENTEX INDUSTRIES LTD	32,350
RWE AG NPV	35,532
RYOHIN KEIKAKU CO Y50	19,444
S&P GLOBAL INC COM	1,006,128
S&P GLOBAL INC USD1	103,890
SAAB AB SER'B'NPV	163,373
SAAB AB-B SEK16	21,875
SABANCI HOLDINGS TRY1	10,059
SABESP CIA SANEAME COMNPV	82,926
SACI FALABELLA NPV	7,939
SAFRAN EURO.20 (FP)	116,102
SAGE GROUP GBPO.01051948	280,939
SAINSBURY (J) ORD GBPO.2857142 8	30,021
SAIPEM SPA	9,159
SALESFORCE.COM INC COM USD0.00 1	185,711
SALMAR ASA NOK0.25	286,860
SAMPO OYJ SER'A'NPV	145,778
SAMPO PLC SER'A'NPV	570,087
SAMSUNG C&T CORPORATION	340,811
SAMSUNG ELECTRO-MECH KRW5000	14,019
SAMSUNG ELECTRONIC KRW5000	1,277,486
SAMSUNG ELECTRONICS CO KRW100 005930	1,088,022
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	276,089
SAMSUNG FIRE+MARINE KRW5000	34,775
SAMSUNG HEAVY INDS KRW5000	15,934
SAMSUNG LIFE INSURANCE CO KRW5 00	31,982
SAMSUNG SDI KRW5000, KRW5000	24,602
SAMSUNG SDS CO LTD KRW500	21,663
SAMSUNG SECS CO, KRW5000	14,548
SAMSUNG TECHWIN KRW5000KRW5000	19,205
SAMVARDHANA MOTHERSON INTERN	2,200
SANDS CHINA LTD USD0.01	24,267
SANDVIK AB NPV	263,592
SANKYO CO LTD NPV	193,375
SANKYU INC ORD Y50	7,794
SANLAM ZAR0.01	32,427
SANOFI EUR2	1,258,545
SANOFI EUR2 (FP)	523,242
SANTANDER BANK POLSKA SA	4,212
SANTEN PHARMACEUTICAL,Y50	13,872
SANTOS,A\$0.25	38,039
SANWA HOLDINGS NPV	8,465
SAP AG NPV	416,729
SAP SE	294,670
SAPPI R1	8,410
SAPUTO GROUP INC	31,349
SAR CITIBANK DEALING A/C	1,190
SAR XD CASE ADJ - CT EXEMPT	1,876
SASOL NPV	42,491
SAUDI ARABIAN FERTILIZER CO SA R10	14,873
SAUDI ARABIAN MINING CO SAR10	19,573
SAUDI ARABIAN OIL CO	81,780
SAUDI BASIC INDUSTRIES CORP SA R10	77,941
SAUDI BRITISH BANK SAR10	18,632
SAUDI ELECTRICITY CO SAR10	22,141
SAUDI GROUND SERVICES CO	4,245
SAUDI IND INVESTMENT GROUP SAR 10	9,839
SAUDI INTERNATIONAL PETROCHE	5,086
SAUDI KAYAN PETROCHEMICAL CO S AR10	6,097
SAUDI NATIONAL BANK SAR10	207,961
SAUDI TELECOM CO SAR10	103,690
SAUDI TELECOM SAR10	323,290
SAVOLA SAR10	6,419
SBERBANK OF RUSSIA	207,555
SBI HOLDINGS INC NPV	52,991
SBI LIFE INSURANCE CO LTD INR1 0	1,706
SCA PROPERTY GROUP NPV (STAPLED)	172,752
SCB X PCL FOREIGN THB10	64,564

SCB X PCL NVDR THB10	13,363
SCENTRE GROUP	42,148
SCHAEFFLER AG	5,577
SCHIBSTED ASA SER'A'NOK0.50	4,700
SCHINDLER-HLDG AG PTG CERT CHF 0.10 (POST SUBD)	25,183
SCHLUMBERGER LTD USD0.01 (US)	600,272
SCHNEIDER ELECTRIC EUR4.00	1,213,678
SCHNEIDER SA ELECTRIC EUR8.0 ( FP)	316,635
SCHROEDERS PLC GBP0.2	14,599
SCHWAB(Charles) CORP US\$0.01	101,220
SEAGATE TECHNOLOGY HOLDINGS PLC	333,254
SEAGATE TECHNOLOGY HOLDINGS US D0.00001	39,700
SEAZEN GROUP LTD HKD0.001	3,778
SECOM CO NPV	643,757
SECOM CO,Y50	92,147
SECURITAS AB B RTS	5,611
SECURITAS AB SWKR1 SER 'B'	41,421
SEGA SAMMY HLDGS I NPV	203,008
SEGA SAMMY HOLDINGS NPV	29,231
SEGRO PLC ORD GBP0.10	1,283,910
SEI INVTS CO COM	297,772
SEIBU HOLDINGS INC	11,628
SEIKO EPSON CORP NPV	28,027
SEINO HOLDINGS NPV	4,305
SEK CITIBANK DEALING A/C	5,604
SEK TAX RECOVERABLE - OVERSEAS	57
SEK XD CASE ADJ - CT EXEMPT	4,720
SEKISUI CHEMICAL CO LTD NPV	756,933
SEKISUI CHEMICAL, Y50	16,404
SEKISUI HOUSE NPV	508,087
SEKISUI HOUSE, ORD Y50	87,626
SEMBCORP INDUSTRIE SHD0.25 (PO ST R (SP)	7,110
SEMEN GRESIK IDR1000	2,725
SEMIRARA MINING AND POWER CO P HP1	1,310
SEMPRA COM	679,067
SEMPRA ENERGY CORP COM NPV (US )	252,120
SEVEN & I HOLDINGS NPV	1,384,845
SEVERN TRENT ORD GBP0.9789	1,126,634
SFL CORP LTD USD0.01	4,748
SG HOLDINGS CO LTD	19,597
SGD CITIBANK DEALING A/C	7,959
SGS HOLDING SWF20 (REGD)	28,997
SGS SA CHF1 (REGD)	223,307
SHANDONG CHENMING PAPER H CNY1	2,352
SHANGDONG GOLD MINING CO L -H	6,761
SHANGHAI ELECTRIC GRP CORP H C NY1	14,235
SHANGHAI PHARMACEUTICALS H CNY 1	31,775
SHAPIR ENGINEERING AND INDUS	5,230
SHARP CORP NPV	10,143
SHAW COMMUNICATION 'B'CNV NPV	445,500
SHAW COMMUNICATIONS 'B'	64,086
SHELL PLC NEW (NA)	565,318
SHELL PLC NEW EURO.07	1,913,672
SHELL PLC ORD EURO.07	761,464
SHENWAN HONGYUAN GROUP CO H CN Y1	8,410
SHENZHEN INTL HOLDINGS HKD1	6,855
SHENZHOU INTERNATIONAL GROUP H KD0.1	14,694
SHERWIN WILLIAMS,CMN US\$1	117,877
SHERWIN-WILLIAMS CO COM	592,967
SHIKOKU ELECTRIC POWER,Y500 (J T)	7,155
SHIKUN & BINUI LTD ILS1	4,512
SHIMADZU CORP NPV	30,517
SHIMAMURA CO NPV	209,741
SHIMAMURA CO Y50	30,260
SHIMANO INC Y50	28,132
SHIMIZU CORP NPV	33,769
SHIN KONG FIN HLDG CO TWD10	35,193
SHIN-ETSU CHEMICAL NPV	425,683
SHINETSU CHEMICAL, Y50	132,962
SHINHAN FIN GROUP KRW5000	95,096

SHINSEGAE CO LTD	9,252
SHINSEI BANK LTD	41,073
SHIONOGI & CO LTD NPV	253,987
SHIONOGI & CO,Y50	34,586
SHISEIDO CO,Y50	96,953
SHIZUOKA BANK,ORD Y50	21,663
SHOPIFY INC CLASS A (CT)	26,268
SHOPRITE HLDGS LTD ZAR0.011	19,101
SHOPRITE HLDGS LTD ZAR0.01134	178,395
SHOWA DENKO KK,Y50	25,411
SHREE CEMENT LTD INR10	3,935
SHRIRAM FINANCE LTD	11,454
SHUFERSAL LTD	8,197
SIAM CEMENT CO THB1 (NVDR)	40,177
SIAM CEMENT CO THB1(ALIEN MARK , ET)	12,363
SIBANYE STILLWATER LTD	12,258
SIDER NACIONAL CIA NPV	4,211
SIEMENS AG NPV(REGD)	350,106
SIEMENS AG-REG (GY)	547,501
SIEMENS ENERGY AG	58,637
SIEMENS HEALTHINEERS AG	15,536
SIEMENS INDIA LTD INR2 (POST S UBDIVISION)	4,697
SIGNIFY NV 0.01	30,996
SIGNIFY NV EURO.01	255,182
SIKA AG CHF0.01 (REG)	150,557
SIKA AG REG CHF0.01	78,325
SILICON MOTION TECHNOL-ADR	8,289
SIME DARBY BERHAD	5,744
SIMON PROPERTY COM USD0.0001	92,572
SIMS LIMITED	343,836
SIMS METAL MANAGEMENT LTD	14,296
SINGAPORE AIRLINES SG\$1 (SINGA PORE)	27,368
SINGAPORE AIRPORT TERMINAL S N PV	7,700
SINGAPORE EXCHANGE LTD SGD0.01	6,493
SINGAPORE EXCHANGE NPV	315,912
SINGAPORE TECH ENGINE SG\$0.10	22,785
SINGAPORE TECHNOLOGIES ENGINEERING	264,468
SINGAPORE TELECOMMUNICATIONS NEW COM STK	655,470
SINGAPORE TELECOMMUNICATIONS ( SP)	90,457
SINO BIOPHARMACEUTICAL HKD0.02 5	9,259
SINO LAND CO. HK\$1.00	12,021
SINO-OCEAN LAND HOLDINGS HKD0. 80	1,309
SINOPAC HLDGS TWD10	20,202
SINOPEC SHG PETRO 'H' CNY1	7,284
SINOPHARM GROUP CO-H	25,853
SINOTRANS LTD	21,229
SINOTRUK HONG KONG LTD HKD0.1	4,497
SIRIUS XM HLDGS INC COM	163,677
SIRIUS XM HOLDINGS INC USD0.00 1	15,834
SITIOS LATINOAMERICA	9,847
SITIOS LATINOAMERICA SAB DE	3,553
SJM HOLDINGS LTD HKD1	6,288
SK C&C CO LTD	52,868
SK HYNIX INC 000660	1,007,560
SK HYNIX INC KRW5000 (KP)	145,198
SK INNOVATION CO LTD KRW5000	49,751
SK NETWORKS CO LTD KRW2500	4,746
SK TELECOM KRW100	207,633
SK TELECOM KRW500	36,178
SKANDINAVISKA ENSKILDA 'A'BANK EN SWKR10	124,796
SKANSKA AB SER 'B' SEK3 (SWEDE N)	35,610
SKF AB SER 'B' NPV	28,063
SKY CITY ENTERTAINMENT GROUP ( NZ)	5,873
SKYWORKS SOLUTIONS USD0.25	42,602
SKYWORTH DIGITAL HLDGS HKD0.1	7,185
SM PRIME HLDGS PHP1	3,540
SMART REAL ESTATE INVESTMENT	12,327
SMC CORP NPV	231,784
SMC CORP Y50	72,026
SMITH & NEPHEW ORD USD0.20	50,829

SMITHS GROUP ORD GBP0.375	149,437
SMUCKER (JM) CO COM NPV	96,702
SMUCKER J M CO COM NEW	647,780
SMURFIT KAPPA GROUP PLC EURO.0 01 UK LINE (LN)	38,968
SNAM SPA EUR1	46,970
SNAP-ON INC COM	615,846
SNAP-ON INC COM STK US\$1	41,644
SNC-LAVALIN GROUP INC NPV	19,888
SOC GENERALE ORD SHS EUR1.25	192,297
SOC.QUIMICA Y MINERA CHILE-B N PV	33,517
SODEXO	63,144
SOFTBANK CORP	182,532
SOFTBANK CORP NPV	669,199
SOFTBANK GROUP CO NPV	394,030
SOHGO SECURITY SER NPV	13,510
S-OIL CORP KRW2500	17,387
SOJITZ CORPORATION	278,398
SOJITZ HOLDINGS CP NPV	45,984
SOLAREEDGE TECHNOLOGIES INC USD 0.0001	28,184
SOLVAY SA (BRUXELLES QUOTED)	32,272
SOMPO HOLDINGS INC	381,737
SONAE SGPS SA EUR1	10,267
SONIC HEALTHCARE AUD0.20	41,950
SONIC HEALTHCARE NPV	225,147
SONOVA HOLDING AG COMMON STOCK	138,713
SONY CORP, Y50	315,922
SONY GROUP CORPORA NPV	924,230
SOUTH32 LTD (AT)	33,011
SOUTHERN CO COM US\$5 (US)	252,364
SOUTHWEST AIRLINES COM US\$1	14,138
SPAR GROUP LTD NPV	12,477
SPAREBANK 1 SR BANK ASA	9,051
SPARK NEW ZEALAND LTD (NZ)	23,641
SPARK NEW ZEALAND LTD COM	397,670
SPIRIT AEROSYSTEMS HOLD-CL A N PV	17,369
SPOTIFY TECHNOLOGY SA EURO.000 625	14,218
SQUARE-ENIX HOLDINGS CO. LTD N PV	30,830
SRF LIMITED INR10(DEMAT)	136,410
SSAB (SVENSKT STAL) SER 'A (SS )	21,169
SSE PLC GBP 0.5	114,777
SSE PLC ORD GBP0.50	504,402
STANDARD BK GR LTD ZAR0.10	41,694
STANDARD CHARTERED PLC USDO. ( LN)	102,549
STANLEY BLACK & DECKER INC USD 2.5	72,120
STANLEY ELECTRIC NPV	172,179
STANLEY ELECTRIC,ORD Y50	32,210
STAR ENTERTAINMENT GRP LTD/T	12,160
STAR PETROLEUM REFINING PCL TH B6.92	23,615
STARBUCKS CORP	315,424
STARBUCKS CORP COM	1,055,417
STATE BANK OF INDIA INR1	61,995
STATE STREET CORP COM US\$1	159,037
STD LIFE ABERDEEN ORD GBP0.139 6825396	32,634
STEEL AUTHORITY OF INDIA LTD I NR10	4,144
STEEL DYNAMICS INC COM	3,132,182
STEEL DYNAMICS INC USDO.01	76,675
STELLANTIS N V EURO.01 (IM)	202,170
STELLANTIS N.V COM EURO.01	999,571
STMICROELECTRONICS EUR1.04	153,560
STMICROELECTRONICS NV EUR1.0 ( IM)	26,535
STOCKLAND NPV	40,053
STOCKLAND NPV (STAPLED)	249,206
STORA ENSO OYJ NPV SER 'R'	67,776
STORA ENSO OYJ SER'R'NPV	308,851
STOREBRAND AS 'A' NWKR5	34,900
STRYKER CORP	386,056
STRYKER CORP COM US\$0.10	120,594
SUBARU CORPORATION NPV	385,791
SUBARU CORPORATION,ORD Y50	126,001
SUBSEA 7 SA USD2	33,539

SUGI HOLDINGS	21,564
SUL AMERICA SA UNITS	35,786
SUMCO CORPORATION NPV	5,220
SUMISHO COMPUTER SYSTEMS Y50	10,837
SUMITOMO CHEMICAL CO,Y50	56,567
SUMITOMO CHEMICAL CO. LTD NPV	357,830
SUMITOMO CORP NPV	839,416
SUMITOMO CORP, Y50	83,623
SUMITOMO ELECTRIC NPV	335,061
SUMITOMO ELECTRICAL, ORD Y50	44,374
SUMITOMO FORESTRY NPV	280,912
SUMITOMO FORESTRY,ORD Y50	40,919
SUMITOMO HEAVY IND NPV	151,439
SUMITOMO HEAVY INDS,Y50	21,495
SUMITOMO METAL MINING CO LTD NPV	682,427
SUMITOMO METAL MINING, Y50	43,745
SUMITOMO MITSUI FIN GRP NPV	477,912
SUMITOMO MITSUI FINANCIAL GROUP NPV	280,560
SUMITOMO MITSUI TRUST HOLDINGS	88,743
SUMITOMO REALTY & DEV,ORD Y50	44,745
SUMITOMO RUBBER Y50	7,832
SUN ART RETAIL GROUP LTD	1,916
SUN HUNG KAI PROP NPV	245,215
SUN HUNG KAI PROPERTIES,HK\$0.5	94,108
SUN LIFE FINANCIAL INC (CT)	143,705
SUN LIFE FINL INC COM NPV	252,082
SUN PHARMACEUTICAL INR5	37,211
SUN PHARMACEUTICAL EQ-INR 1	331,166
SUNCOR ENERGY INC (CT)	279,932
SUNCORP GROUP LTD (AU)	48,502
SUNDRUG CO Y50	21,743
SUNNY OPTICAL TECH HKD0.1	22,286
SUNTEC REIT (SP)	6,969
SUNTORY BEVERAGE & FOOD LTD	28,559
SUNTORY BEVERAGE & NPV	230,418
SUPREME ELECTRONICS CO L PFD	397
SUPREME ELECTRONICS CO LTD TWD 10	5,761
SUZANO PAPEL E CELULOSE SA	25,045
SUZUKEN CO LTD JPY50	14,311
SUZUKEN CO LTD NPV	219,296
SUZUKI MOTOR CORP NPV	420,833
SUZUKI MOTOR CORP Y50	116,416
SVENSKA CELLULOSE AB B SHS	36,948
SVENSKA CELLULOSE SER'B'NPV	271,499
SVENSKA HANDELSBANKEN A SHS	94,218
SWATCH GROUP CHF2.25(BR)	202,215
SWATCH GRP AG-B CHF2.25	121,922
SWECO AB B SHS SEK1	4,033
SWEDBANK AB A SHARES	125,955
SWEDISH MATCH NPV	769,061
SWEDISH MATCH NPV (POST SPLIT)	58,033
SWEDISH ORPHAN BIOVITRUM AB	11,446
SWIRE PACIFIC 'A' ORD HK\$0.60	6,701
SWIRE PROPERTIES LTD HKD1	8,482
SWISS LIFE HOLDING AG	128,446
SWISS RE AG CHF0.10	153,761
SWISS RE AG ORD SHS CHF0.1	247,644
SWISSCOM AG CHF1(REGD)	577,528
SWISSCOM AG CHF9 (REGD)	94,026
SYMRISE AG NPV (BR)	167,213
SYNCHRONY FINANCIAL USD0.001	207,043
SYNNEX TECH INTL TWD10	16,379
SYNOPSIS COM STK US\$0.01	67,838
SYNOPSIS INC COM	871,230
SYSCO CORP COM	939,271
SYSCO CP,US\$1	237,350
SYSTEMEX CORP NPV	24,025
T & D HOLDINGS NPV	60,882
T IS BANKASI SER'C'TRY1	34,591
T MOBILE US INC USD0.0001	112,320

T ROWE PRICE GROUP INC	324,285
T ROWE PRICE GROUP INCUSD0.2	83,866
T SISE VE CAM FABR TRY1	16,491
TA CHEN STAINLESS PIPE CO TWD1 0	3,230
TAB CORP HLDGS A\$1	8,847
TABCORP HOLDINGS LTD NPV	328,975
TAICHUNG COMMERCIAL BANK TWD10	8,955
TAIHEIYO CEMENT CORP	8,824
TAISEI CORP	47,246
TAISEI CORP NPV	483,413
TAISHIN FINANCIAL TWD10	15,814
TAISHO PHARMACEUTICAL HOLDIN	6,557
TAIWAN BUSINESS BANK TWD10	8,107
TAIWAN CEMENT TWD10	26,210
TAIWAN COOPERATIVE FINANCIAL	39,789
TAIWAN FERTILIZER CO LTD TWD10	7,769
TAIWAN HI SPD RAIL TWD10	225,218
TAIWAN HIGH SPEED RAIL CORP TW D10	8,037
TAIWAN MOBILE CO TWD10	157,739
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	1,498,502
TAIWAN SEMICONDUCTOR TWD10	404,626
TAIYO NIPPON SANSO NPV	7,054
TAIYO YUDEN CO LTD	4,609
TAKASHIMAYA CO LTD	28,576
TAKEDA PHARMACEUTICAL CO NPV	208,037
TAKEDA PHARMACEUTICAL NPV	449,720
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	142,776
TALANX AG	14,208
TAPESTRY INC USD0.01	49,408
TARGA RESOURCES CORP USD0.001	55,484
TARGET CORP COM STK	806,868
TARGET CORP USD0.1669	457,308
TATA CHEMICALS LTD INR10	4,390
TATA CON SVS INR1	116,135
TATA CONSULTANCY S INR1	488,960
TATA GLOBAL BEVERAGES LTD INR1	18,299
TATA MOTORS LTD INR2	117,368
TATA POWER CO LTD INR1	14,369
TATA STEEL LTD INR1	29,763
TAYLOR WIMPEY GBPO.01	42,130
TC ENERGY CORP (CN)	118,371
TDK CORP (JT)	46,848
TE CONNECTIVITY LTD	774,512
TE CONNECTIVITY LTD CHF1.37	96,538
TECH MAHINDRA INR5	168,536
TECH MAHINDRA LTD INR5	27,363
TECHTRONIC INDUSTRIES HKD0.1	43,257
TECK RESOURCES LTD-CLS B (CT)	119,622
TECO ELECTRIC & MACHINERYTWD10	7,144
TEIJIN, Y50	11,274
TELE2 AB B SHS	18,674
TELE2 AB SER'B'NPV	210,135
TELECOM ITALIA SPA NPV	46,156
TELEFONICA BRASIL COM NPV	221,219
TELEFONICA BRASIL S.A.	58,312
TELEFONICA DEUTSCH NPV	129,990
TELEFONICA DEUTSCHLAND HOLDI	20,977
TELEFONICA SA EUR1	1,790,098
TELEKOM MALAYSIA, MY\$1	8,450
TELEKOMUNIKASI INDONESIA PER I DR50	71,539
TELENET GROUP HOLDING NV	4,801
TELENOR ASA ORD NOK6	259,747
TELEPERFORMANCE SOCIETE EUROPEENNE	177,498
TELIA CO AB (Ss)	81,914
TELIA COMPANY AB NPV	405,140
TELKOM INDONESIA (PERSERO) TBK IDR50	794,604
TELKOM SA SOC LTD ZAR1	4,681
TELSTRA CORP LTD NPV	53,274
TELSTRA GROUP LTD NPV	236,423
TELUS CORPORATION COM NPV (NON CANADIAN)	80,875

TELUS CORPORATION COM NPV(NON CANADIAN)	238,923
TENAGA NASIONAL BHD. MY\$1 (MK)	14,145
TENARIS SA USD1 (IM)	49,949
TENCENT HLDGS LIMITED COMMON STOCK	389,119
TENCENT HOLDINGS LTD HKD0.0000 2	467,935
TENCENT MUSIC ENTERTAINM ADR U SD0.000083	79,042
TERADYNE INC COM	258,801
TERNA SPA	90,974
TERNA SPA ORD EURO.22	265,799
TERUMO,ORD Y50	27,721
TESCO ORD GBP0.0633333	852,579
TESCO PLC GBP0.0633333	183,538
TESLA INC COM USD0.001	290,026
TESLA MOTORS INC USD0.001	52,724
TEVA PHARMA ILS0.1 UTS	89,555
TEXAS INSTRUMENTS INC COM	1,349,373
TEXAS INSTRUMENTS INC USD1 (US )	179,880
TEXTRON INC COM	256,891
TEXTRON INC, COM STK US\$0.125 (US)	64,317
TFI INTERNATIONAL INC	19,550
TGS NOPEC GEOPHYSICAL CO ASA N OK0.25	24,860
THAI BEVERAGE PCL	10,483
THAI OIL PCL-FRGN NPV	35,326
THAI UNION GROUP PCL F THB0.25	16,201
THALES EUR3 (FP)	77,904
THALES SA EUR3	317,323
THANACHART CAPITAL FOREIGN THB 10	10,727
THB CITIBANK DEALING A/C	2,880
THB XD CASE ADJ - CT EXEMPT	4,105
THE FOSCHINI GROUP ZAR0.0125	6,739
THE SAUDI NAT BANK SAR10	78,211
THE SHANGHAI COMMERCIAL & SA T WD10	13,875
THERMO FISHER CORP	801,871
THERMO FISHER SCIE	212,979
THK CO. Y50	9,264
THOMSON-REUTERS COM NPV	734,972
THOMSON-REUTERS CP COM NPV(POS T REV S (CN)	111,892
THYSSEN KRUPP AG NPV	9,933
TIGER BRANDS ZAR0.10	2,659
TIM SA	40,393
TIMES PROPERTY HOLDINGS LTD HK D0.1	2,970
TINGYI HOLDINGS CORP US\$0.005	12,355
TIS INC	250,940
TIS INC. NPV	35,583
TISCO FINANCIAL GROUP-NVDR THB 10	10,362
TITAN INDUSTRIES LIMITED INR 0 .10	12,022
TJX CO COM US\$1	257,406
TJX COS INC COM NEW	1,696,226
TMB BANK THB10 (ALIEN MKT)	28,906
T-MOBILE US INC COM	656,196
TOBU RAILWAY CO Y50	315,725
TOBU RAILWAY,Y50	16,874
TODA CORP Y50	5,983
TOFAS OTOMOBIL FAB TRY1	5,789
TOHO CO,ORD Y500	12,990
TOHO GAS LTD	14,267
TOHOKU ELECTRIC POWER,ORD Y500 (JT)	21,062
TOKAI RIKA CO LTD JPY50	3,404
TOKIO MARINE HLDG NPV	304,633
TOKIO MARINE HOLDINGS INC NPV	659,834
TOKYO BROADCASTING SYS,YEN50	6,854
TOKYO ELEC POWER CO,Y500 (JT)	157,465
TOKYO ELEC POWER H NPV	666,252
TOKYO ELECTRON NPV	342,565
TOKYO ELECTRON,Y50	110,414
TOKYO GAS CO LTD NPV	1,004,559
TOKYO GAS CO,Y50	65,193
TOKYO TATEMONO CO Y50	25,461
TOKYU CORP NPV	227,645
TOKYU CORP, Y50	20,375

TOKYU FUDOSAN HOLDINGS CORP	32,983
TOLL BROTHERS INC USD0.01	54,715
TOMRA SYSTEMS ASA NOK0.50	294,762
TOPPAN INC NPV	335,762
TOPPAN PRINTING,ORD Y50	17,321
TOPSPORTS INTERNATIONAL HOLD H KDO.000001	13,877
TORAY INDS INC NPV	674,009
TORAY INDUSTRIES, Y50	64,724
TORONTO-DOMINION BANK (CT)	587,249
TORONTO-DOMINION COM NPV	522,021
TORRENT POWER LTD INR10	7,181
TOSHIBA CORP NPV	1,611,755
TOSHIBA CORP, Y50	95,532
TOSOH CORP,ORD Y50	14,938
TOTALENERGIES SE	1,191,428
TOTALENERGIES SE EUR2. (FP)	947,214
TOTO LTD NPV	535,823
TOTO,Y50	20,870
TOURMALINE OIL CORP	43,269
TOWER SEMICONDUCTOR LTD (IT)	6,550
TOYO SEIKAN GROUP HOLDINGS LTD	191,382
TOYO SEIKAN KAISHA, Y50	22,654
TOYO SUISAN KAISHA Y50	18,433
TOYO TIRE CORP	4,855
TOYODA GOSEI CO LTD	9,461
TOYOTA BOSHOKU	15,345
TOYOTA INDUSTRIES CORP JPY50	42,558
TOYOTA MOTOR CO,Y50	922,548
TOYOTA MOTOR CORP NPV	2,506,414
TOYOTA TSUSHO CORP NPV	292,231
TOYOTA TSUSHO CORP Y50	69,280
TPK HOLDING CO LTD TWD10	5,338
TRACTOR SUPPLY CO COM	898,112
TRACTOR SUPPLY CO US\$0.008	51,925
TRAN ELETRPAULISTA PREF NPV	6,844
TRANE TECHNOLOGIES PLC COM USD1	554,177
TRANE TECHNOLOGIES PLC USD1	74,682
TRANSDIGM GROUP INC USD0.01	70,015
TRANSOCEAN LTD CHF15 (US)	46,767
TRANSURBAN GROUP	55,196
TRANSURBAN GROUP STAPLED UNITS NPV	243,254
TRATON SE	5,228
TRAVELERS CO INC COM NPV	365,963
TRAVELERS COS INC COM STK	670,810
TRAVIS PERKINS PLC GBP0.112051	20,130
TREASURY WINE ESTATES LTD	37,165
TRELLEBORG AB 'B' SWKR25	12,616
TRELLEBORG AB SER'B'NPV	199,263
TREND MICRO INC	38,698
TREND MICRO INC NPV	119,742
TRIP.COM GROUP LTD USD0.01	119,228
TRIPOD TECHONLOGY CORP TWD10	5,268
TRUE CORP PCL NVDR THB10	22,221
TRUIST FINL CORP COM	145,073
TRUIST FINL CORP COM USD5	141,822
TRUWORTHS INTL ZAR0.00015	6,152
TRY CITIBANK DEALING A/C	10,130
TRYG A/S DKK5	17,917
TS TECH CO LTD	8,777
TSINGTAO BREWERY, 'H'CNV1	16,983
TSURUHA HOLDINGS INC NPV	47,265
TUPRAS (T PETR RAF) TRY1	49,275
TURK HAVA YOLLARI AO TRY 1	32,914
TURKCELL ILETISIM TRY1	20,476
TURKIYE HALK BANKASI TRY 1	9,740
TURKIYE VAKIFLAR BANKASI TRY1	18,865
TURQUOISE HILL RESOURCES LTD ( CN)	24,305
TWD CITIBANK DEALING A/C	12,109
TWD XD CASE ADJ - CT EXEMPT	3,847
TWITTER INC USD0.000005	23,473

TYSON FOODS INC CL A COM (DELAWARE)	737,444
TYSON FOODS INC CL 'A' COMUS\$0.10	87,070
UBE INDUSTRIES, Y50	8,366
UBER TECHNOLOGIES INC USD0.000 01	42,020
UBS GROUP AG 0.1 (SE)	230,265
UBS GROUP AG CHF0.10 (REGD)	398,314
UCB NPV	245,002
UGI CORP COMMON NPV	82,990
ULTA BEAUTY INC COM STK USD0.01	177,837
ULTRAPAR PARTICIPACOES SA	45,436
ULTRATECH CEMCO INR10	5,576
UMICORE	66,254
UMICORE NPV	1,141,364
UNIBAIL RODAMCO WESTFIELD EURO .5 (NA)	63,457
UNICHARM CORP	20,567
UNICHARM CORP NPV	161,952
UNICREDIT SPA	147,014
UNILEVER INDONESIA IDR10	8,151
UNILEVER PLC GBPO.0311	136,442
UNILEVER PLC ORD GBPO.031111	1,710,613
UNILEVER PLC ORD GBPO.031111 ( LN)	467,146
UNIMICRON TECH CRP TWD10	6,628
UNION PAC CORP COM	692,480
UNION PACIFIC CORP COM US\$2.50	233,390
UNIPER SE	4,177
UNIPOL GRUPPO FINANZIARIO SP	16,840
UNIPOLSAI ASSICURAZIONI SPA	5,063
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	351,108
UNI-PRESIDENT ENTERPRISESTDW10	39,856
UNIQA INSURANCE GR NPV	5,794
UNITED CONTINENTAL HOLDINGS US D0.01	13,951
UNITED MICROELECTRONICS CORPTW D10	42,344
UNITED OVERSEAS BK,SIN\$1	84,880
UNITED PARCEL SERVICE - CL BUS D0.01	114,695
UNITED PARCEL SVC INC CL B	2,792,648
UNITED PHOSPHORUS INR2	19,549
UNITED RENTALS INC USD0.01	58,287
UNITED STATES STEEL CORP USD1	14,196
UNITED SUPER MARKETS HOLDING	2,608
UNITED TRACTORS TBK PT IDR250 (IJ)	31,460
UNITED UTILITIES G ORD GBP5.00	29,999
UNITED UTILITIES GROUP ORD GBPO.05	1,400,546
UNITEDHEALTH GROUP INC COM	6,529,563
UNITEDHEALTH GROUP INC USD0.01 US\$0.01	2,432,770
UNIVERSAL HEALTH SVCS B USD.01	31,738
UNIVERSAL ROBINA PHP1	5,205
UNUM GROUP COM USDO.10	91,122
UOL GROUP LIMITED SGD1	13,693
UPC TECHNOLOGY CORP	3,454
UPM KYMMENE OY EURNPV	94,274
UPM-KYMMENE CORP NPV	276,357
US BANCORP	189,219
US BANCORP COM USD0.01	193,354
US FOODS HOLDING CORP	63,373
USD CITIBANK DEALING A/C	443,212
USD GOLDMAN SACHS FUTURES A/C	-
USD TAX RECOVERABLE - OVERSEAS	18
USD UNREALISED FUTURES P&L A/C	-
USD XD CASE ADJ - CT EXEMPT	108,093
USIMINAS-USI SD MG PREF'A'	2,739
USS CO LTD NPV	319,470
UTD O/S BANK NPV	279,348
VALE SA	481,774
VALE SA COM NPV	1,650,539
VALEO SA EUR1	49,628
VALERO ENERGY CORP COM STK NEW	595,204
VALERO ENERGY CORP USD0.01	655,423
VARDHMAN TEXTILES LTD INR2	3,398
VEDANTA LTD ORD INR10	19,429
VENTAS INC COM. USD 0.25	59,308

VENTURE CORP LTD SD\$0.25	15,378
VEOLIA ENVIRONMENT EUR5	51,432
VEOLIA ENVIRONNEME EUR5	473,890
VEON LTD	1,807
VERBUND (OEST) CLASS' (AV)	15,264
VERISIGN INC COM	279,138
VERISK ANALYTICS INC COM USD0.001	544,636
VERIZON COMMS COM USD0.10 (US)	520,690
VERIZON COMMUNICATIONS COM	1,828,978
VERTEX PHARMACEUTICALS INC COM	2,352,998
VERTEX PHARMACEUTICALS USD0.01	150,619
VESTAS WIND SYSTEM DKK0.20	437,814
VESTAS WIND SYSTEMS A/S DKK1	202,080
VF CORP,COM STK NPV	81,009
VIACOMCBS INC COM USD0.001 CLB	88,186
VIATRIS INC	63,026
VIBRA ENERGIA SA	71,673
VICI PPTYS INC COM	220,528
VICINITY CENTRES	22,699
VICINITY CENTRES NPV	226,241
VINCI EUR 2.50	172,308
VINCI EUR2.50	1,266,496
VIPSHOP HOLDINGS LTD ADS USD0. 0001	90,351
VISA INC COM CL A STK	2,230,838
VISA INC-CLASS A SHRS	634,328
VISTRA ENERGY CORP	62,630
VIVA ENERGY GROUP LTD	20,913
VIVENDI SE EUR5.50	658,677
VMWARE INC CL A COM CL A COM	275,343
VMWARE INC-CLASS A	165,092
VODACOM GROUP (PTY) LTD	10,047
VODACOM GROUP LIM I ZAR0.01	218,196
VODAFONE GROUP ORD USD0.2095238	1,401,998
VODAFONE GROUP PLC USD0.2095	199,927
VODAFONE IDEA LTD	16,241
VOESTALPINE AG NPV	13,316
VOLKSWAGEN AG NON VTG PRF NPV	559,365
VOLTRONIC POWER TE TWD10	130,776
VOLVO AB SER'A'NPV	207,574
VOLVO AB SER'B' NPV (POST SPLT )	267,388
VOLVO AB SER'B'NPV	1,764,839
VOLVO CAR AB B W/I SEK1	7,737
VONOVIA SE	19,500
VORNADO REALTY TST COM US\$0.04	16,175
VULCAN MATERIALS CO COM	283,596
VULCAN MATERIALS,COM US\$1	64,531
WABTEC CORP COM	221,326
WABTEC CORP USD0.01	42,172
WALGREENS BOOTS ALLIANCE INC COM	650,007
WALGREENS BOOTS ALLIANCE INC U SD0.01	526,688
WAL-MART DE MEX COM NPV	652,602
WALMART DE MEXICO SER V	111,334
WALMART INC COM	2,905,290
WAL-MART STORES,COM US\$0.10 (U S)	1,527,417
WALSIN LIHWA CORP TWD10	31,772
WALSIN TECHNOLOGY CORP TWD10	2,101
WAN HAI LINES LTD TWD10	2,167
WANT WANT CHINA HOLDINGS USD0. 02	7,607
WAREHOUSES DE PAUW NPV	206,169
WARNER BROS DISCOVERY INC	223,970
WARTSILA OYJ ABP SER 'B' EUR3. 50	24,270
WASKITA KARYA PERSERO TBK PT I DR2000	4,704
WASTE CONNECTIONS COM NPV	991,523
WASTE CONNECTIONS INC (CT)	24,932
WASTE MANAGEMENT INC USD0.01	73,300
WASTE MGMT INC DEL COM STK	2,248,416
WATERS CORP COM	485,867
WATERS CORP COM US\$0.01	45,851
WEC ENERGY GROUP INC USD0.01 ( US)	82,954
WEG SA COMNPV	11,172

WEICHAJ POWER CO	36,539
WELLS FARGO & CO COM USD1 2/3	1,741,743
WELLS FARGO & CO NEW COM STK	313,781
WELLTOWER INC USD1	74,750
WESFARMERS LTD NPV	258,305
WEST FRASER TIMBER CO LTD (CT)	29,301
WEST JAPAN RAILWAY JPY50000	41,123
WEST PHARMACEUTICAL SVCS INC COM	163,621
WESTERN DIGITAL CORP USD.01	54,441
WESTERN UNION CO	246,150
WESTERN UNION COMP COM STK USD 0.01	35,368
WESTLAKE CHEMICAL GROUP ISD0.0 1	15,091
WESTON(GEORGE),COM NPV	65,685
WESTPAC BANKING CORP (AU)	227,395
WESTPAC BKG CORP NPV	308,044
WESTROCK CO COM USD0.01	72,075
WEYERHAEUSER CO COM	1,485,426
WEYERHAUSER CO,COM US\$1.25	58,558
WH GROUP LIMITED COMSTK	218,538
WH GROUP LTD USD0.0001	39,804
WHARF HDGS,HK\$1	11,474
WHARF REAL ESTATE INVESTMENT	36,647
WHEATON PRECIOUS M COM NPV	432,902
WHEATON PRECIOUS METALS CORP ( CT)	74,438
WHIRLPOOL CORP COM	212,160
WHIRLPOOL CORP, COM STK US\$1	62,283
WHITBREAD ORD GBP 0.76797385	12,631
WIENERBERGER AG	9,468
WILLIAMS COMPANIES COM US\$1	80,542
WILLIS TOWERS WATSON PLC COM USD0.000115	1,477,693
WILLIS TOWERS WATSON PLC USD0. 000304635	56,852
WILMAR INTERNATIONAL LTD SGD0. 5	25,878
WINBOND ELECTRONICS CORP TWD10	7,240
WIPRO LTD INR2	29,637
WISTRON CORP TWD10	23,960
WISTRON NEWEB CORP TWD 10	11,534
WIWYNN CORP	22,786
WOLTERS KLUWER CVA EUR0.12	61,612
WOLTERS KLUWER EUR0.12	643,626
WOODSIDE ENERGY GROUP LTD	118,711
WOOLWORTHS A\$0.25	136,007
WOOLWORTHS GRP LTD NPV	298,983
WOOLWORTHS HLDGS ZAR0.0015	15,260
WOORI FINANCIAL GROUP INC	41,764
WORLD FUEL SERVICES USD0.01	24,933
WORLEY PARSONS LTD NPV	38,422
WPG HOLDINGS TWD10	9,169
WPP PLC GBP0.1	66,086
WPP PLC ORD GBP0.10	251,248
WSP GLOBAL INC	53,723
WT MICROELECTRONICS CO LTD TWD 10	6,633
WYNN MACAU LTD	5,058
XCEL ENERGY USD2.5 (US)	121,653
XEROX HOLDINGS CORP USD1	31,011
XIAOMI CORP	103,628
XINJIANG GOLDWIND SCI&TEC H CN Y1	31,381
XINYI GLASS HOLDING CO LTD HKD 0.1	3,908
XL AXIATA TBK PT IDR100	2,401
XYLEM INC COM	263,132
YAGEO CORPORATION TWD10	7,586
YAKULT HONSHA CO NPV	326,232
YAKULT HONSHA, Y50	46,820
YAMADA DENKI CO Y50	64,482
YAMADA HOLDINGS CO LTD	164,868
YAMAGUCHI FINANCIA NPV	3,325
YAMAHA CORP,Y50	22,256
YAMAHA MOTOR CO NPV	431,634
YAMAHA MOTOR,Y50	68,653
YAMANA GOLD INC (CT)	11,297
YAMATO HOLDINGS CO NPV	33,665

YAMATO HOLDINGS NPV	230,676
YAMAZAKI BAKING,Y50	11,315
YANBU NATIONAL PETROCHEMICAL S AR10	9,986
YANGZIJANG SHIPBU NPV (SGD)	451,385
YANGZIJANG SHIPBUILDING (SP)	18,831
YANZHOU COAL MINING CO LTD - H (HK)	32,564
YAPI KREDI BANKASI TRY1	18,045
YARA INTERNATIONAL ASA	40,091
YASKAWA ELEC CORP NPV	135,629
YASKAWA ELECTRIC, Y50	30,916
YFY INC	7,352
YOKOGAWA ELECTRIC NPV	183,930
YOKOGAWA ELECTRIC,ORD Y50	35,182
YOKOHAMA RUBBER CO,ORD Y50	9,595
YUANTA FINANCIAL HOLDING CO LT TWD10	30,665
YUEXIU PROPERTY CO LTD (HK)	11,894
YULON MOTOR COMPANY	12,734
YUM BRANDS INC COM	1,022,888
YUM BRANDS NPV	73,313
YUM CHINA HOLDINGS INC	433,383
YUM CHINA HOLDINGS INC USD0.01 (US)	31,867
Z HOLDINGS CORP	31,279
ZAR CITIBANK DEALING A/C	13,595
ZAR XD CASE ADJ - CT EXEMPT	2,843
ZEE TELEFILMSLTD INR1	16,283
ZEON CORP, Y50	11,858
ZHEJIANG EXPRESSWAY 'H' CNY1	7,322
ZHEN DING TECHNOLOGY HOLDING 1 0	11,957
ZHONGSHENG GROUP HOLDINGS HKD0 .0001	14,303
ZHUZHOU CSR TIMES ELECTRIC-H C NY1	13,174
ZIJIN MINING GROUP H CNY0.1	31,412
ZIMMER HLDGS INC COM USD0.01 ( US)	65,995
ZIONS BANKCORPORATION NPV	22,222
ZOETIS INC COM USD0.01 CL 'A'	911,497
ZOETIS INC USD0.01	31,069
ZTE CORP CNY1	13,169
ZTO EXPRESS CAYMAN INC ADR USD 0.001	9,424
ZURICH FINANCIAL SERVICES AG C HF0.1	412,150
ZURICH INSURANCE GROUP AG CHF0.10	640,421
<b>Grand Total</b>	<b>873,140,491</b>

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

<b>Private Equity Fund Name</b>	<b>Inception Year</b>
Adam Street Partners Direct	2006
Adam Street Partners Direct	2007
Adam Street Partners Direct	2009
Adam Street Partners Direct Co (2006)	2006
Adam Street Partners Direct Co II	2009
Adam Street Partners Non US	2006
Adam Street Partners Non-US	2007
Adam Street Partners Non-US Developed Mkts	2009
Adam Street Partners Non-US Emerging Mkts	2009
Adam Street Partners Non-US Fund	2004
Adam Street Partners Non-US Fund	2005
Adam Street Partners US	2006
Adam Street Partners US	2007
Adam Street Partners US	2009
Adam Street Partners US Fund	2004
Adam Street Partners US Fund	2005
Adams Street Global Fund 2017	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
LGPS Central PE Primary Partnership 2021 LP	2021
LGPS Central PE Co-Investments Partnership 2021 LP	2021
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