

Unitised Passive Equity Funds

As at 31 December 2022 the Cheshire Pension Fund was invested in two passive unitised equity funds: These investments are to the Fundamental Global Reduced Carbon Fund managed by Legal and General and the Climate Factor Fund managed by LGPS Central. The investment objective for the two passive funds is to passively track the appropriate equity index. The Pension Fund investment is in units of the fund and therefore it does not directly own the underlying company equities. In the interests of transparency the following is an aggregate 'look through' into the underlying equity exposure.

Internal Asset Name	Estimated Market Value (£)
3I GROUP ORD GBP 0.738636	112,762
3I GROUP ORD GBP0.738636	1,647,716
3M CO COM	960,252
3M CO USD0.01 (US)	226,085
A2A SPA EURO.52	9,583
AAC TECHNOLOGIES HOLDINGS IN	6,648
AAK AB NPV (POST SPLIT)	3,645
ABB INDIA LTD INR2	167,641
ABB LTD CHF0.12 (REGD)	1,204,706
ABB LTD-REG CHF1.03 (SE)	179,200
ABBOTT LAB COM	1,764,295
ABBOTT LABS COM NPV	237,638
ABBVIE INC	610,709
ABBVIE INC COM USD0.01	4,090,540
ABC MART INC	23,521
ABN AMRO GROUP NV GDR W/I	175,029
ABSA GROUP LTD ZAR200	31,721
AC ENERGY CORP PHP1	85
ACCELLERONIndustr CHF0.01	41,098
ACCELLERON INDUSTRIES LTD	6,104
ACCENTURE PLC SHS CL A NEW	2,092,800
ACCENTURE PLC-CL A USD0.00002	321,710
ACCIONA SA EUR1	261,611
ACCTON TECHNOLOGY CORP TWD10	12,678
ACER INC TWD10	28,013
ACKERMANS & VAN HAAREN	6,818
ACS ACTIVIDADES CONS Y SERV EU R0.5	41,733
ACTIVISION BLIZZARD INC COM STK	879,569
ACTIVISION INC	162,893
ADANI ENTERPRISES INR1	14,841
ADANI PORTS AND SPECIAL ECON I NR2	4,921
ADANI POWER INR10	16,841
ADARO ENERGY PT (IJ)	23,220
ADECCO SA CHF1 (REGD)	78,320
ADIDAS AG	136,158
ADIDAS AG NPV (GY)	192,375
ADIENT PLC USD0.001	26,892
ADMIRAL GROUP ORD GBP0.001	304,529
ADOBE INC USD0.0001	218,104
ADOBE SYS INC COM	382,986
ADT INC USD0.01	9,759
ADVANCE AUTO PARTS USD0.0001	28,220
ADVANCE AUTO PTS INC COM	516,091
ADVANCE INFO SERVICES THB1(ALI EN MKT)	19,205
ADVANCED INFO SERV THB1(ALIEN MKT)	308,788
ADVANCED MICRO DEV COM USD0.01	85,731
ADVANCED MICRO DEVICES INC COM	88,809
ADVANCED PETROCHEMICALS CO	7,912
ADVANTECH CO LTD TWD10	196,568
ADVANTEST CORP	42,721
AECOM TECHNOLOGY CORP USD0.01	97,243
AEGON NV EURO.12	216,698
AENA AEROPUERTOS SHARES	30,061
AEON CO LTD JPY50	101,647
AEON CREDIT SERVICE CO Y50	6,172
AEON MALL CO LTD NPV	3,221
AERCAP HOLDINGS NV	53,594
AES CORP COM US\$0.01 (US)	55,034
AFLAC INC COM	531,667
AFLAC INC COM US\$0.10	374,129
AG ANADOLU GRUBU TRY1 (A SHARE S)	13,265

AGC INC NPV	58,121
AGCO CORP COM US\$0.01	61,997
AGEAS	69,530
AGILE PROPERTY HOLDINGS LTD HK D0.1	6,394
AGILENT TECHNOLOGIES INC COM	451,419
AGILENT TECHNOLOGIES USD0.01	80,699
AGL ENERGY LTD (AT)	41,344
AGNC INVESTMENT CORP USD0.01	61,350
AGNICO EAGLE MINES LTD (CT)	50,179
AGRICULTURAL BANK OF CHINA	129,528
AIA GROUP LTD NPV	629,463
AIA GROUP LTD USD1	606,176
AIB GROUP PLC IRISH LINE EURO (ID)	21,407
AIR CANADA	16,515
AIR CHINA LTD CNY1	7,399
AIR LIQUIDE (L) EUR 5.5 (POSTS UBDIVISION)	156,036
AIR PRODUCTS & CHEMS COM US\$1	79,657
AIR WATER INC JPY50	15,466
AIR WATER INC NPV	191,416
AIRBUS SE (FP)	179,375
AIRBUS SE EUR1	324,921
AIRPORT CITY LTD	7,419
AIRPORTS OF THAILAND PCL FOR T HB1	13,156
AISIN CORPORATION NPV	152,600
AISIN SEIKI CO,Y50	31,121
AJINOMOTO CO., Y50	38,076
AKAMAI TECHNOLOGIES INC COM STK	230,018
AKAMAI TECHNOLOGIES INCUSD \$0. 01	36,493
AKBANK TRY1	49,938
AKER BP ASA NOK1	11,491
AKR CORPORINDO TBK PT IDR100	17,822
AKZO NOBEL EUR2	201,991
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	249,923
AL RAJHI BANK SAR10	370,498
ALASKA AIR GROUP INC USD1	16,590
ALBERTSONS COS INC USD0.01	10,495
ALCOA CORP USD0.01	23,651
ALCON INC	223,116
ALCON INC CHF0.04	77,054
ALD SA	14,160
ALEXANDRIA REAL ESTATE EQUIT U SD0.01	30,864
ALFA LAVAL AB NPV	240,906
ALFA LAVAL AB SEK10	29,077
ALFA SA 'A' NPV (CPO)	10,001
ALFRESA HOLDINGS CORP	17,942
ALFRESA HOLDINGS NPV	186,357
ALGONQUIN POWER & UTILITIES	9,092
ALIBABA GROUP HOLDING LTD USD0 .000003125	424,205
ALIBABA GROUP HOLDING SP ADR U SD0.000025	100,202
ALIMENTATION COM NPV	932,731
ALIMENTATION COUCHE TARD INC	221,436
ALINMA BANK SAR10	27,485
ALKEM LABORATORI	6,036
ALLEGION PLC COMMON STOCK	264,347
ALLEIMA AB	2,255
ALLIANT ENERGY CORP USD0.01	34,497
ALLIANZ SE NPV(REGD)(VINKULIERT)	393,941
ALLIANZ SE-REG (GY)	608,748
ALLSTATE CORP COM	1,352,427
ALLSTATE CORP COM STK US\$0.01	271,308
ALLY FINANCIAL INC USD0.1	102,125
ALMARAI CO SAR10	10,398
ALONY HETZ PROPERTIES & INV	3,134
ALPHA BANK EURO.3(REV SPLIT)	26,292
ALPHABET INC CAP STK USD0.001 CL C	5,030,680
ALPHABET INC CAPITAL STOCK USD0.001 CL A	5,477,765
ALPHABET INC-CL A	2,105,898
ALPS ELECTRIC CO., Y50	26,382
ALSTOM RGPT EUR14	59,373
ALTAGAS LTD	36,301

ALTICE USA INC A	11,229
ALTRIA GROUP INC COM	1,583,726
ALTRIA GROUP INC COM USD0.3333	664,691
ALUMINUM CORP OF CHINA CNY1	9,189
AMADA HOLDINGS CO LTD	20,836
AMADEUS IT HOLDING SA A SHS EU R0.01	80,939
AMAZON COM INC COM	2,524,646
AMAZON.COM INC	680,922
AMBEV SA	52,100
AMBEV SA COM NPV ABEV3	310,073
AMBUJA CEMENTS LTD INR2 (IN)	6,201
AMCOR PLC CDI 1:1	732,872
AMDOCS ORD GBP0.01	969,702
AMER ELEC PWR CO INC COM	252,567
AMER FINL GROUP COM NPV	46,082
AMEREN CORP COM USD0.01 (US)	61,618
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	370,835
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	118,504
AMERICAN AIRLINES GROUP INC	39,581
AMERICAN ELECTRIC POWER USD6.5 (US)	168,359
AMERICAN EXPRESS CO	826,549
AMERICAN EXPRESS COM US\$0.60	391,742
AMERICAN INTERNATIONAL GROUP INC COM	173,421
AMERICAN INTL GP,COM US\$2.50	516,578
AMERICAN TOWER CORP	427,019
AMERICAN TOWER CORP CL A USD0. 01	82,032
AMERICAN WATER WORKS CO INC US D0.01	106,762
AMERICAN WTR WKS CO INC NEW COM	2,122,698
AMERIPRISE FINANCI COM STK USD 0.01	291,831
AMERIPRISE FINL INC COM	217,735
AMERISOURCEBERGEN CORP COM	664,002
AMERISOURCEBERGEN CORP USD0.01	150,492
AMETEK INC COM US0.01	69,656
AMETEK INC NEW COM	535,223
AMGEN INC	635,257
AMGEN INC COM	2,848,512
AMMB HOLDINGS BHD.MY\$1	3,514
AMOREPACIFIC (NEW) KRW5000	32,616
AMOREPACIFIC GROUP	11,627
AMP LTD	28,561
AMPHENOL CORP NEW CL A	678,474
AMPHENOL CORP-CL A USD0.001	65,035
AMPOL LTD	48,474
AMPOL LTD NPV	368,141
AMS AG	19,053
AMUNDI	26,085
ANA HOLDINGS	33,502
ANADOLU EFES TRY1	16,366
ANALOG DEVICES INC USD0.167	94,586
ANDRITZ AG	22,413
ANDRITZ AG NPV (BR)	272,700
ANGANG NEW STEEL CO LTD-H HKD1	4,535
ANGLO AMERICAN PLC USD0.5494 (LN)	207,288
ANGLO AMERICAN USD0.54945	905,874
ANGLO PLATINUM LTD ZAR0.10	7,654
ANGLOGOLD ZAR0.25 (SJ)	39,646
ANHEUSER-BUSCH IN NPV	156,133
ANHEUSER-BUSCH INB NPV	197,622
ANHUI CONCH CEMENT'H' CNY1	39,235
ANNALY CAPITAL MANAGEMENT IN	69,798
ANTA SPORTS PROD HKD0.1	21,781
ANTOFAGASTA PLC GBP0.05	23,093
ANZ GROUP HLDGS LI NPV DFD 03/01/23 (EX-RECONS	194,303
ANZ GROUP HOLDINGS LTD	201,482
AON PLC	510,301
AON PLC/IRELAND A	93,021
AOZORA BANK LTD NPV	22,878
AP MOLLER - MAERSK A/S B DKK10 00	52,154
APA GROUP NPV	38,263
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	531,786

APOLLO TYRES LTD INR1	5,149
APPLE INC COM NPV	7,602,196
APPLE INC COM STK	28,520,406
APPLIED MATERIALS INC COM	464,654
APPLIED MATERIALSCOM STK NPV	229,145
APTIV PLC COM USD0.01	69,721
ARAB NATIONAL BANK SAR10	12,330
ARAMARK	54,306
ARC RESOURCES LTD	36,293
ARCA CONTINENTAL SAB DE CV	249,127
ARCELIK TRY1	24,731
ARCELOMITTAL (NA)	126,593
ARCH CAPITAL GROUP COM STK	954,687
ARCHER-DANIELS-MID COM NPV	180,065
ARCHER-DANIELS-MIDLAND CO COM	3,310,061
ARISTA NETWORKS INC COM	527,781
ARISTOCRAT LEISURE LTD	37,782
ARISTOCRAT LEISURE NPV	190,443
ARKEMA SA EUR10	187,800
ARROW ELECTR INC COM	338,233
ARROW ELECTRONICS COM US\$1	122,511
ARTHUR J GALLAGHER USD1	48,877
ASAHI GROUP HOLDINGS LTD	83,003
ASAHI KASEI CORP NPV	217,080
ASAHI KASEI CORPORATION ORDY50	55,725
ASCENDAS REAL ESTATE INV TRT N PV	31,404
ASE INDUSTRIAL HOLDING CO LT T WD10	66,000
ASE TECHNOLOGY HOLDING CO LTD	305,794
ASELSAN ELEKTRONIK SANAYI TRY1	11,114
ASHOK LEYLAND LTD INR1	14,812
ASHTAD GROUP PLC GBP0.1	38,401
ASHTROM GROUP LTD	2,305
ASIA CEMENT CORP TR10	13,300
ASIAN PAINTS LTD INR1	563,445
ASML HOLDING NV EURO.09	970,442
ASPEN PHARMACARE ZAR0.1390607	7,403
ASSA ABLOY AB B SEK1	52,589
ASSA ABLOY SER'B'NPV (POST SPLIT)	490,133
ASSICURAZ GENERALI, EUR1	281,856
ASSOCIATED BRITISH FOODS PLC G Bp0.0568 (LN)	27,046
ASSOCIATED CEMENT CO LTD INR10	3,457
ASSURANT INC COM	197,195
ASTELLAS PHARMA NPV	651,098
ASTRAZENECA PLC USD0.25 (LN)	477,640
ASUSTEK COMPUTER TWD10	808,107
AT&T INC COM	3,114,667
AT&T INC USD1	718,061
ATACADAO DISTRIBUICAO COMERC	10,932
ATCO LTD-CL 'I' NPV	30,250
ATEA ASA NOK10	3,288
ATLAS COPCO AB A SHS SEK0.639	151,891
ATLAS COPCO AB SER'B'NPV	376,612
ATMOS ENERGY CORP COM	202,836
AU OPTRONICS CORP TWD10	22,383
AUCKLAND INTL AIRPORT LTD (NZ)	21,538
AUD CITIBANK DEALING A/C	11,868
AUD XD CASE ADJ - CT EXEMPT	6,411
AUO CORPORATION	142,987
AURIZON HOLDINGS LTD	26,414
AUROBINDO PHARMA LTD INR1	2,642
AUSTEVOLL SEAFOOD ASA NOK0.5	7,162
AUTO TRADER GROUP ORD GBP0.01	170,080
AUTO.DATA PROCESS,COM US\$0.10	183,185
AUTOLIV INC COM STK	147,002
AUTOLIV INC COM USD0.01	26,470
AUTOMATIC DATA PROCESSING INC COM	2,783,832
AUTONATION INC COM US\$0.10	70,076
AUTOZONE INC COM	3,009,170
AVALONBAY CMNTYS REIT	729,775
AVALONBAY COMM COM USD0.01	74,082

AVANGRID INC USD0.01	32,426
AVENUE SUPERMARTS LTD INR10	10,625
AVERY DENNISON CORP COM	176,205
AVI LTD ZAR0.05	3,647
AVICHINA IND & TECH CNY1 (HK)	6,353
AVIVA PLC GBP	125,301
AVNET INC COM USD1.00	82,675
AXA SA	587,766
AXA SA EUR2.29	345,435
AXFOOD AB NPV	137,322
AXFOOD AB SEK5	37,732
AXIATA GROUP BHD MYR1	2,215
AXIS BANK LTD INR2	46,834
AYALA CORPORATION	2,591
AYALA LAND INC	6,016
AYGAZ TRY1	6,895
AZBIL CORP	18,844
AZBIL CORP NPV	142,011
AZRIELI GROUP ILS0.01	4,126
B3 SA BRASIL BOLSA BALCAO (BS)	70,683
B3 SA COM NPV	411,672
BAE SYSTEMS ORD GBP0.025	1,935,133
BAIC MOTOR CORP LTD	7,162
BAIDU COM ADR	172,874
BAJA AUTO INR10	15,689
BAJAJ AUTO LTD INR10	159,417
BAJAJ FINANCE LTD INR2	4,755
BAJAJ FINSERV LTD INR5	8,084
BAJAJ HOLDINGS AND INVESTMENTI NR10	4,614
BAKER HUGHES, A GE CO, LLC	376,976
BALL CORP COM	466,297
BANCO ACTINVER SA CBF1 (PROLOGIS)	218,648
BANCO BILBAO VIZCAYA ARGENTA	238,264
BANCO BPM SPA	36,948
BANCO BTG PACTUAL SA UNIT	25,619
BANCO DE CHILE ORD NPV	29,882
BANCO DE CREDITO E INVERSION N PV	6,280
BANCO DO BRASIL NPV	161,782
BANCO ESTADO RIO GRANDE SUL	5,037
BANCO SANTANDER - CHILE	21,834
BANCO SANTANDER (BRASIL)	48,357
BANCO SANTANDER SA EURO.5 (SQ)	480,704
BANDAI NAMCO HOLDINGS INC	515,789
BANGCHAK CORP PCL FOREIGN THB1	29,589
BANGKOK BANK THB10 (ALIEN)	51,925
BANGKOK DUSIT MED SERVICE F TH B0.1	17,398
BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET)	217,052
BANK ALBILAD	6,231
BANK AL-JAZIRA	3,932
BANK CENTRAL ASIA IDR125	29,891
BANK HAPOALIM B.M. ILS1	169,730
BANK HAPOALIM BM ILS1	23,402
BANK LEUMI LE ISRAEL ILS1	35,793
BANK MANDIRI	36,764
BANK NEGARA INDONESIA PT IDR75 00	19,449
BANK OF AMERICA CORP	168,479
BANK OF AMERICA CORP USD0.01 (US)	1,808,151
BANK OF BARODA INR2	16,143
BANK OF CHINA LTD - H CNY1	237,940
BANK OF CHINA LTD H CNY1	385,663
BANK OF CHONGQING CO LTD H CNY 1	3,466
BANK OF COMMUNICATIONS-H CNY1	86,995
BANK OF IRELAND GROUP PLC IRIS H LINE EURO (ID)	60,084
BANK OF JIANGSU CO LTD-A (C1)	15,869
BANK OF KYOTO Y50	7,380
BANK OF MONTREAL (CT)	293,723
BANK OF MONTREAL COM NPV	248,251
BANK OF NEW YORK MELLON CORP U SD7.5	397,173
BANK OF NOVA SCOTIA (CT)	241,196
BANK OF PHILIPPINE PHP10	9,049

BANK OF QUEENSLAND A\$1.00	15,610
BANK POLSKA KASA OPIEKI GRUPAP EKAO SA	29,577
BANK RAKYAT INDONESIA IDR500	35,648
BANPU PUBLIC CO LTD FOR REG TH B1	19,924
BANQUE SAUDI FRANSI SAR10	11,598
BAOSHAN IRON & STEEL CO-A (C1)	14,779
BARCLAYS BK ORD GBP0.25	221,597
BARLOW R0.05	4,507
BARRATT DEVELOPMENTS ORD GBP0.10	785,350
BARRATT DEVELOPMENTS PLC GBP0. 1	54,730
BARRICK GOLD CORP (CT)	104,597
BARRY CALLEBAUT AG CHF62.2000 (REGD)	162,634
BASF - ORD SHS COMSTK	414,775
BASF AG NPV	539,353
BATH & BODY WORKS INC USD0.5	29,727
BAUSCH HEALTH COS INC (CT)	21,835
BAWAG GROUP AG	26,673
BAXTER INTERNATIONAL,CMN US\$1	55,352
BAYER AG NPV	291,531
BAYER AG NPV (REGD)	1,025,385
BAYER MOTOREN WERK EUR1	573,990
BAYER MOTOREN WERK NON VTG PRF EUR1	275,890
BAYER MOTOREN WERK NON VTG, PR F EUR1	35,342
BAYERISCHE MOTOREN WERKE A G COM	1,059,079
BB SEGURIDADE PARTICIPACOES	34,483
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	437,720
BBMG CORP CNY 1	3,225
BCE INC (CT)	140,960
BCE INC COM NPV	363,528
BCO BRADESCO SA PRF NPV	276,617
BCO DE SABADELL NEW EURO.125 (POST SPLIT 20)	120,605
BDO UNIBANK INC PHP10	8,151
BECLE SAB DE CV	5,420
BECTON DICKINSON & CO COM	893,353
BECTON DICKINSON & CO,COM US\$1	114,946
BED BATH & BEYOND COM US\$0.01	20,182
BEIERSDORF AG EUR1	218,050
BEIERSDORF AS NPV (VAR)	83,845
BEIJIN ENTERPRISE HK\$0.10	14,637
BEIJING ENTERPRISE NPV	382,094
BEIJING ENTERPRISES WATER GR H KD0.1	9,794
BEIJING JINGNENG CLEAN ENE H C NY1	2,351
BELLWAY ORD 12.5P	19,103
BENDIGO AND ADELAIDE AUD1	12,122
BERKELEY GP HLDGS ORD GBP0.053 943	59,054
BERKLEY (WR) CORP,US\$0.20	56,499
BERKLEY W R CORP COM	313,436
BERKSHIRE HATHAWAY CL 'B' COM	784,620
BERKSHIRE HATHAWAY INC DEL CL A CL A	1,349,600
BERKSHIRE HATHAWAY INC-CL B	3,316,350
BEST BUY CO INC COM US\$0.10	214,934
BEST BUY INC COM STK	488,614
BEZEQ ISRAEL TELCM ILS1	15,027
BHARAT ELECTRONICS INR1	308,458
BHARAT ELECTRONICS LTD INR1	28,158
BHARAT FORGE INR2 (POST DIVISI ON)	4,109
BHARAT HEAVY ELECTRICALS INR2	7,061
BHARAT PETROLEUM CORP INR10	48,708
BHARTI AIRTEL LTD	41,201
BHARTI AIRTEL LTD COMSTK	267,200
BHP BILLITON LIMITED	784,524
BHP GROUP LIMITED	1,424,747
BIC CAMERA INC	16,953
BID CORP LTD	38,465
BID CORP LTD NPV	292,387
BIDVEST GROUP ZAR0.05	259,146
BIDVEST GROUP, ZAR0.05	21,441
BILLERUDKORSNAS AB NPV	33,022
BIM BIRLESIK MAGAZ TRY1	298,717
BIM BIRLESIK MAGAZALAR AS	34,265

BIO RAD LABORATORIES INC CL A CL A	167,199
BIOGEN IDEC INC COM USD0.0005	321,208
BK CENTRAL ASIA IDR12.50	150,611
BK LEUMI LE ISRAEL ILS1	263,554
BLACKROCK INC COM STK	359,503
BLACKROCK INC USD0.01	447,486
BLACKSTONE GROUP INC/THE A	41,425
BLACKSTONE INC COM USD0.00001	518,796
BLUESCOPE STEEL LTD	43,905
BNP PARIBAS EUR2 (FP)	443,119
BOC AVIATION LTD	9,016
BOC HONG KONG HLDGS LTD HKD5	89,201
BOE TECHNOLOGY GROUP CO LT-A (C2)	17,316
BOEING CO,CMN US\$5	630,418
BOLIDEN AB NPV	1,102,313
BOLIDEN AB SEK2.11	75,660
BOLLORE EUR16	14,947
BOLLORE SE	278,046
BOOKING HLDGS INC COM	525,013
BOOKING HOLDINGS INC USD0.008	361,689
BORAL LIMITED NEW NPV	9,614
BORG WARNER INC COM	651,221
BORGWARNER INC USD 0.01	53,476
BOSCH LTD INR10	2,775
BOSTON PROPERTIES COM USD0.01	50,424
BOSTON SCIENTIFIC COM US\$0.01	145,670
BOSTON SCIENTIFIC CORP COM	468,675
BOUYGUES EUR1	718,242
BP ORD US0.25	1,159,718
BP ORD USD0.25	313,309
BPOST SA	8,265
BRAMBLES LTD (AU)	101,962
BRAMBLES LTD NPV	845,999
BRASKEM SA NEW PREF 'A' STK NP V	7,852
BREAD FINANCIAL HO USD 0.01	29,258
BRENNTAG AG	108,564
BRENNTAG SE NPV	237,704
BRF-BRASIL FOODS S COM NPV	13,943
BRIDGESTONE CORP	76,805
BRIDGESTONE CORP NPV	405,093
BRISTOL MYERS SQUIBB CO COM	3,628,467
BRISTOL MYERS SQUIBB,US\$0.10	614,867
BRITISH AMERICAN TOBACCO ORD GBP0.25	2,013,379
BRITISH AMERICAN TOBACCO PLC G Bp0.25 (LN)	637,758
BRITISH LAND CO ORD GBP0.25	521,323
BRL XD CASE ADJ - CT EXEMPT	31,666
BROADCOM INC	267,133
BROADCOM INC COM	1,272,628
BROADRIDGE FINL SOLUTIONS INC COM STK	402,451
BROOKFIELD ASSET MGMT A W/I	68,542
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	30,994
BROOKFIELD CORP (CN)	301,136
BROOKFIELD CORP CLASS A LTD VOTING SHS	136,160
BROTHER INDUSTRIES LTD	22,749
BROTHER INDUSTRIES NPV	167,267
BROWN & BROWN INC COM	402,668
BROWN-FORMAN INC CL B NON-VTG COM	332,308
BS FINANCIAL GROUP INC KRW5000	18,652
BT GROUP ORD GBP0.05	481,892
BUDWEISER BREWING CO APAC LT	8,364
BUKIT ASAM TBK IDR100 SER'B' (IJ)	19,675
BUNGE LTD	834,470
BUNGE LTD USD.01	78,753
BUNZL ORD GBP0.3214857	27,217
BUNZL PLC ORD GBP0.32142857	500,103
BURBERRY GROUP GBP0.05	110,984
BURBERRY GROUP ORD GBP0.0005	307,026
BYD CO LTD-H	20,503
BYD ELECTRONIC INT HKD0.1	18,704
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	1,270,478

C.H. ROBINSON WORLDWIDE INC, U SD.1	119,136
CAD CITIBANK DEALING A/C	13,569
CAD XD CASE ADJ - CT EXEMPT	13,644
CADENCE DESIGN SYS COM US\$0.01	40,977
CADENCE DESIGN SYS INC COM	825,973
CADILA HEALTHCARE LTD INR1	4,758
CAE INC (CT)	17,859
CAIXABANK EUR1	137,886
CALBEE INC	7,536
CAMECO CORP (CT)	26,253
CAMPBELL SOUP CO CAP US\$0.0375	27,349
CAMPBELL SOUP CO COM	330,701
CAN APARTMENT PROP REAL ESTATE NPV	12,614
CAN IMPERIAL BK OF COMMERCE (C T)	139,449
CANADIAN NATL RAILWAY CO (CT)	147,353
CANADIAN NATURAL RESOURCES (CT)	155,061
CANADIAN PACIFIC RAILWAY LTD (CT)	63,266
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	299,096
CANADIAN TIRE,'A'CUM NON V.NPV	75,230
CANADIAN UTILITIES 'A' COM	23,598
CANARA BANK INR10	7,220
CANFOR CORP	14,100
CANON INC	174,425
CANON INC NPV	1,301,483
CANON MARKETING JAPAN INC	7,529
CAP GEMINI ORD EUR8	103,028
CAPGEMINI EUR8	342,313
CAPITAL A BHD	2,452
CAPITAL ONE FINANCIAL US\$0.01	494,567
CAPITAL ONE FINL CORP COM	136,383
CAPITALAND ASCENDA NPV (REIT)	140,058
CAPITALAND INTEGRATED COMMER	27,173
CAPITALAND INTEGRATED COMMERCIAL TRUST	204,883
CAPITALAND INVESTMENT LTD/SI	34,384
CAPITEC BANK HOLDINGS LTD ZAR1	6,897
CAPRI HOLDINGS LTD	69,964
CARDINAL HEALTH CORP COM NPV	306,261
CARDINAL HLTH INC	2,871,076
CARLISLE COS INC COM US\$1	78,907
CARLSBERG 'B' DKK20	37,100
CARLSBERG SER'B'DKK20	365,679
CARMAX INC USD0.5	48,063
CARNIVAL CORP COM USD0.01(PAIR ED STOCK)	37,457
CARREFOUR EUR2.5	170,383
CARREFOUR SA EUR2.50	927,828
CARRIER GLOBAL CORP W/I USD0.0 1	151,116
Cash & Cash Equivalents	7,057,516
CASINO GUICHARD PERRACHON, EUR 1.53	9,815
CASIO COMPUTER CO., ORD Y50	16,914
CASTELLUM	16,702
CATCHER TECHNOLOGY CO TWD10	36,549
CATERPILLAR INC COM	1,579,938
CATERPILLAR INC,US\$1	436,913
CATHAY FINANCIAL HLDG TWD10	86,550
CATHAY PACIFIC AIR,HK\$0.20	6,349
CBOE GLOBAL MARKETS INC	530,561
CBRE GROUP INC - A	158,009
CBRE GROUP INC CL A CL A	711,223
CCL INDS INC CL B COM NPV	27,240
CDN NATL RAILWAYS COM NPV	2,198,142
CDW CORP/DE	41,250
CELANESE CORP-SERIES A USD0.00 01	45,618
CELCOMDIGI BHD	2,339
CELESTICA INC (CT)	19,361
CEMEX S.A CPO	45,458
CENCOSUD SA NPV	11,313
CENTENE CORP DEL COM	787,128
CENTENE CORP USD0.001	356,994
CENTERPOINT ENERGY COM NPV	106,377
CENTERPOINT ENERGY INC COM	200,256

CENTRAIS ELET BRAS COM NPV	56,343
CENTRAL JAPAN RAILWAY Y50000	102,047
CENTRAL JAPAN RLWY NPV	340,164
CENTRICA ORD GBP0.061728395	850,340
CENTURY LEASING SYSTEM INC NPV	2,822
CESC LTD INR1	4,543
CF INDUSTRIES HOLDINGS INC USD .01	29,591
CGI INC	668,694
CGI INC COM NPV SUB VTG SHS CL A	131,830
CGN POWER CO LTD CNY1	359,432
CGN POWER CO LTD H	35,444
CHAILEASE HOLDING CO LTD	24,638
CHANDRA ASRI PETROCHEMICAL	1,838
CHANG HWA COMM BANK	6,088
CHANGSHA ZOOMLION HEAVY IN H C NY1	20,270
CHAROEN POKPHAND FOOD FORGN TH B1	64,720
CHAROEN POKPHAND INDONESIA PT I DR10	2,564
CHARTER COMMUN INC COM USD0.00 1 CLASS 'A'	114,957
CHARTER COMMUNICATIONS INC NEW CL A CL A	218,528
CHECK POINT SOFTWARE ILS0.01	38,156
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	607,169
CHENG SHIN RUBBER INDUSTRY TWD 10	6,415
CHEVRON CORP COM	1,528,314
CHEVRON CORP COM USD0.75	1,442,456
CHF CITIBANK DEALING A/C	5,896
CHF TAX RECOVERABLE - OVERSEAS	28,797
CHIBA BANK,Y50	19,992
CHICONY ELECTRONI TWD10	240,620
CHICONY ELTN TWD10	13,998
CHINA AIRLINES TWD10	5,136
CHINA CINDA ASSET MANAGEME H C NY1	12,533
CHINA CITIC BANK NPV - H	49,357
CHINA COAL ENERGY CO-H CNY1 (H K)	17,576
CHINA COMMUNICATIONS SERVI - H	6,675
CHINA CONSTRUCTION BANK HCNV1	350,150
CHINA CONSTRUCTION BANK H CNY1	390,952
CHINA DEV FIN HLDG TWD10	240,722
CHINA DEVELOPMENT FIN PFD	5,653
CHINA EASTERN AIRLINES H SHR C NY1	3,374
CHINA EVERBRIGHT BANK CO L H C NY1	32,938
CHINA EVERBRIGHT INTL LTD HKD0 .1	10,403
CHINA EVERGRANDE GROUP USD0.01	-
CHINA GALAXY SECURITIES CO H C NY1	9,126
CHINA GAS HOLDINGS LTD HKD0.01	47,648
CHINA HONGQIAO GROUP LTD USD0. 01	9,415
CHINA INSURANCE INT'L HLDGS, H KD 0.05	9,727
CHINA INTERNATIONAL CAPITA H C NY1	4,442
CHINA INTERNATIONAL MARINE H C NY1	7,184
CHINA JINMAO HOLDINGS GROUP H KD1	8,522
CHINA LESSO GROUP HOLDINGS L H KD0.05	8,677
CHINA LIFE INSURANCE 'H' CNY1	37,090
CHINA LONGYUAN POWER GROUP - H CNY 1 (HK)	13,203
CHINA MENGNIU DAIRY HKD0.1	41,455
CHINA MERCHANT BANK-H CNY1	399,629
CHINA MERCHANTS ORD HK\$0.10	9,743
CHINA MERCHANTS SECURITIES H C NY1	3,420
CHINA MINSHENG BANKING	63,810
CHINA MOLYBDENUM LTD H CNY0.2	22,995
CHINA MOTOR CO LTD TWD10	2,785
CHINA NATL BDG-H HKD1	27,296
CHINA O/SEAS LAND HK\$0.10	160,090
CHINA OILFIELD SVCS LTD HKD1	16,165
CHINA OVERSEAS LAND & INVESTMNT HKD0.10	529,447
CHINA PACIFIC INSURANCE	81,040
CHINA PETROCHEMICAL TWD10	5,342
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	226,638
CHINA PETROLEUM & CHEMICAL 'H' , CNY1	126,824
CHINA PHARMACEUTICAL HK\$0.10	22,696
CHINA POWER INTL HKD1 (HK)	10,188
CHINA RAILWAY GROUP CNY1	53,071

CHINA RAILWAY SIGNAL & COM H	7,873
CHINA REINSURANCE GROUP CORP C NY1	896
CHINA RESOURCES CEMENT HKD0.1	3,526
CHINA RESOURCES GAS GROUP LT H KD0.1	29,321
CHINA RESOURCES HK\$1	11,614
CHINA RESOURCES LAND HKD0.10	157,010
CHINA RESOURCES LAND LTD HKD0. 1	98,952
CHINA RESOURCES PHARMACEUTIC H KD1	31,958
CHINA RESOURCES POWER HKD1 (HK)	37,380
CHINA SHENHUA ENERGY CO-H CNY1 (HK)	62,416
CHINA SOUTH LOCOMOTIVE - H	20,791
CHINA STATE CONSTR HKD0.1	14,938
CHINA STATE CONSTRUCTION -A (C 1)	30,792
CHINA STEEL CO TWD10	37,058
CHINA STHN AIRLINES 'H' CNY1	4,327
CHINA TOWER CORP LTD H CNY1	45,964
CHINA UNITED NETWORK-A (C1)	14,152
CHINA VANKE CO LTD H CNY1	142,299
CHINA YANGTZE POWE 'A'CNY1	662,097
CHINA YANGTZE POWER CO LTD-A (C1)	15,315
CHINA ZHESHANG-H	6,260
CHIPOTLE MEXICAN GRILL INC COM STK	361,844
CHIPOTLE MEXICAN GRILL INC USD 0.01	26,515
CHONGQING RURAL COMMERCIAL H C NY1	14,212
CHORUS LTD (NZ)	11,260
CHOW TAI FOOK JEWELLERY GROU H KD1	29,829
CHRISTIAN HANSEN HOLDING A/S D KK10	22,941
CHUBB LTD CHF24.77	346,245
CHUBB LTD ORD CHF24.15	1,776,453
CHUBU ELECTRIC POWER CO INC NPV	283,071
CHUBU ELECTRIC POWER CO., Y500	39,454
CHUGAI PHARMACEUTICAL, Y50	27,572
CHUGAI PHARMACY CO. LTD NPV	139,997
CHUGOKU ELEC POWER,Y500 (JT)	10,627
CHUNGHWA TELECOM CO LTD TWD10	48,877
CHUNGHWA TELECOM TWD10	449,155
CHURCH & DWIGHT CO INC USD1	75,887
CHURCH & DWIGHT INC COM	591,852
CI FINANCIAL CORP	25,641
CIA BRASILEIA DE MEIOS	39,583
CIA CERVECERIAS UNIDAS SA NPV	7,696
CIA DE CONCESSOES RODOVIARIASO N NPV	22,476
CIA ENERG MG-CEMIG PRF BRL5.00	631,484
CIA ENERGETICA MINAS GER PRF B RL5	52,121
CIA PARANAENSE DE ENERG UNIT	39,373
CIA PARANAENSE DE PRF'B'NPV	359,486
CIE DE ST-GOBAIN EUR4	346,033
CIE FINANCIERE RICHEMON REG CH F1	290,308
CIFI HOLDINGS GR	13,734
CIGNA CORP NEW COM	2,857,625
CIGNA CORP USD0.01	937,701
CIMB GROUP HOLDINGS BHD MYR1	21,516
CIN FNCL CORP COM	1,006,601
CINCINNATI FINL CORP, COM US\$	45,940
CINTAS CORP COM	786,426
CINTAS CORP COM NPV	50,283
CIPLA LTD INR2	191,248
CISCO SYSTEMS INC	2,804,019
CISCO SYSTEMS NPV,US\$	1,286,950
CITIC PACIFIC LTD HK\$0.40	13,158
CITIC SECURITIES CO LTD	37,713
CITIGROUP COM USD0.01	1,490,364
CITIGROUP INC COM NEW COM NEW	147,599
CITIZENS FINANCIAL GROUP USD0. 01	72,066
CITY DEVELOPMENTS,SG\$0.50	34,671
CJ CHEILJEDANG KRW500	32,003
CJ CORP KRW5000	17,020
CJ HOME SHOPPING KRW5000	7,843
CK ASSET HOLDINGS LTD	295,020
CK ASSET HOLDINGS LTD (HK)	53,710

CK HUTCHISON HLDGS HKD1	360,491
CK HUTCHISON HOLDINGS LTD HKD1	34,913
CK INFRASTRUCTURE HOLDINGS L H KD1 (HK)	4,349
CLAL INSURANCE ENTILS1	5,546
CLOROX CO COMMON STOCK USD 1 PAR	190,237
CLOROX CO. COM US\$1	45,473
CLP CITIBANK DEALING A/C	1,115
CLP HOLDINGS HKD5 (HK)	21,220
CME GROUP INC COM STK	168,870
CME GROUP INC USD0.01 (US)	76,150
CMS ENERGY US\$0.01 (US)	63,723
CNA FINANCIAL CORP,US\$2.50	12,576
CNH INDUSTRIAL NV (IM)	83,618
CNH INDUSTRIAL NV COM EURO.01	262,788
COAL INDIA LTD INR10	56,485
COCA COAL FEMSA SAB DE CV	185,527
COCA COLA CO COM	2,815,816
COCA COLA CO COM US\$0.25	491,429
COCA COLA EUROPEAN PARTNERS (U S)	42,380
COCA COLA FEMSA SAB DE CV	27,629
COCA COLA HBC AG CDI (LN)	5,817
COCA-COLA BOTTLERS JAPAN HOL	17,193
COCA-COLA EUROPACIFIC PARTNERS	162,322
COCA-COLA ICECEK AS TRY1	6,487
COCHLEAR LTD NPV	237,248
COGNA EDUCACAO	15,214
COGNIZANT TECH SOLUTIONS CORP CL A	863,188
COGNIZANT TECH SOLUTIONS-A	157,857
COLBUN SA NPV	5,122
COLES GROUP LTD	442,210
COLGATE PALMOLIVE(INDIA)INR9	5,354
COLGATE-PALMOLIVE CO COM	2,085,015
COLGATE-PALMOLIVE COM US\$1	224,287
COLOPLAST B DKK1	29,146
COLOPLAST SER'B'DKK1	305,191
COLRUYT SA NPV	13,921
COMCAST CORP NEW-CL A	953,257
COMCAST CORP-CLASS A USD1 (US)	487,246
COMERICA INC COM US\$5	32,105
COMFORTDELGRO CORP	13,488
COMFORTDELGRO CORP LTD	161,419
COMM BK OF QATAR QAR1	104,480
COMMERZBANK AG	87,343
COMMONWEALTH BANK OF AUSTRALIA NPV	437,891
COMMONWEALTH BK OF AUSTRALIAOR D A\$2	370,806
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	230,298
COMPAL ELECTRONICS TWD10	26,171
COMPASS GROUP ORD GBP0.1105	457,946
COMPASS GROUP PLC GBP0.1105	266,989
COMPEQ MANUFACTURING CO LTDTWD 10	6,015
COMPUTERSHARE LTD NPV	194,894
COMPUTERSHARE LTD NPV(POST REC)	18,660
COMSYS HLDGS NPV	23,325
CONAGRA BRANDS INC COM USD5	442,158
CONAGRA INC, COM STK US\$5	71,707
CONCORDIA FINANCIAL GROUP LT	26,322
CONOCOPHILLIPS COM	239,455
CONOCOPHILLIPS COM USD1.25	367,573
CONS EDISON INC COM	1,395,316
CONSD EDISON INC COM USD0.10	276,699
CONSTELLATION BRANDS INC CL A CL A	511,436
CONSTELLATION BRANDS INC-A USD 0.01	87,999
CONSTELLATION SOFT COM STK NPV	427,843
CONSTELLATION SOFTWARE INC (CN)	19,445
CONTACT ENERGY LTD	12,503
CONTAINER CORP OF INDIA LTD IN R5	3,057
CONTINENTAL AG	116,360
COOPER COS INC COM NEW COM NEW	317,376
COPART INC COM	365,680
CORNING INC COM	480,421

CORNING INC COM US\$0.50	77,068
COROMANDEL INTER	8,465
CORTEVA INC COM USD0.01 WI	1,095,292
CORTEVA INC USD0.01	264,761
COSAN SA INDUSTRIA COMERCIO NP V	5,388
COSCO SHIPPING HOLDINGS CO LTD	2,119
COSMO ENERGY HOLDINGS CO LTD	24,175
COSMOS PHARMACEUTICAL CORP	16,801
COSTCO INC COM STK US\$0.01	703,987
COSTCO WHOLESALE CORP NEW COM	4,412,763
COUNTRY GARDEN HOLDINGS CO	101,190
COVESTRO AG	95,582
COWAY CO LTD KRW500	20,129
CP ALL PCL	33,299
CREDIT AGRICOLE SA EUR3	120,978
CREDIT SAISON CO. Y50	20,352
CREDIT SUISSE GROUP CHF1	107,603
CRESCENT POINT ENERGY CORP NPV	17,107
CRH PLC EURO.32 IRISH LINE (ID)	138,072
CRODA INTL ORD GBP0.10609756	248,343
CROWN CASTLE INC COM	238,446
CROWN CASTLE INTL CORP USD0.01	158,234
CRRC CORPORATION LIMITED 'H'CNY1	166,013
CSL LTD NPV	371,922
CSL LTD ORD A\$1	102,475
CSX CORP COM STK	2,215,218
CSX,COM STK US\$1	138,281
CTBC FINANCIAL HOLDING CO COM STK 2891	145,815
CTBC FINANCIAL HOLDING CO LT	74,680
CUMMINS INC	2,272,335
CUMMINS INC USD2.5	235,138
CUMMINS INDIA LTD INR2	4,575
CURRYS PLC ORD GBP0.001	6,750
CVS HEALTH CORP COM	5,418,184
CVS HEALTH CORP USD0.01	1,050,275
CYFROWY POLSAT PLN0.04	5,814
D R HORTON INC COM	262,780
DABUR INDIA LTD INR1	9,293
DAEWOO ENGINEERING KRW5000	9,102
DAEWOO SECURITIES KSWN5000	12,054
DAEWOO SHIPBUILDING & MARINE	7,184
DAI ICHI MUTUAL LIFE INSURAN	192,312
DAI NIPPON PRINTING ORD Y50	18,357
DAI NIPPON PRINTNG NPV	425,188
DAICEL CORP (JT)	13,230
DAIDO STEEL ORD Y50	8,152
DAIFUKU Y50	27,242
DAIICHI SANKYO COM NPV	401,041
DAIKIN INDUSTRIES NPV	396,735
DAIKIN INDUSTRIES Y50	114,485
DAIMLER TRUCK HOLDING AG	176,337
DAINIPPON SCREEN Y50	15,983
DAINIPPON SUMITOMO NPV	20,760
DAITO TRUST CONS Y50	59,686
DAITO TRUST CONST NPV	689,450
DAIWA HOUSE INDS NPV	417,809
DAIWA HOUSE INDUSTRY CO LTD	84,204
DAIWA SECURITIES Y50	51,765
DANAHER CORP COM	917,096
DANAHER CORP US\$0.01	166,505
DANONE EUR 0.25	192,130
DANONE EURO.25	594,197
DANSKE BANK A/S DKK10 (DC)	151,431
DAR AL ARKAN REAL ESTATE DEV	7,767
DARDEN RESTAURANTS COM \$0.01	25,056
DASSAULT AVIATION EURO.80	347,252
DATANG INTL POWER GEN CO-H CNY 1 (HK)	4,867
DAVITA INC USD0.001	27,982
DBS GROUP HLDGS NPV	358,908
DBS GROUP HOLDINGS SGD1	147,101

DCC ORD EURO.25 (CDI)	293,398
DCC PLC EURO.25 (LN)	29,524
DCM JAPAN HOLDINGS CO LTD	8,327
DEERE & CO COM	1,181,656
DEERE & CO,COM US\$1	260,778
DELEK GROUP COM STK	13,852
DELL TECHNOLOGIES C	26,467
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	416,912
DELTA AIRLINES INC	18,675
DELTA ELECTRONIC TWD10 2308	461,394
DELTA ELECTRONICS INC TWD10	69,706
DEMANT A/S DKK0.20	5,809
DENKI KAGAKU,ORD YEN50	9,525
DENSO CORP NPV	718,597
DENSO CORP Y50	176,983
DENTSPLY SIRONA INC USD0.01	38,996
DENTSU GROUP INC NPV	215,369
DENTSU INC NPV	73,086
DEUTSCHE BANK AG REG	135,833
DEUTSCHE BOERSE AG	43,081
DEUTSCHE LUFTHANSA ORD NPV (RE GD)(VINK)	39,277
DEUTSCHE POST AG (GY)	152,396
DEUTSCHE POST AG NPV(REGD)	637,843
DEUTSCHE TELEKOM AG-REG (GY)	305,796
DEUTSCHE TELEKOM NPV(REGD)	2,524,739
DEXUS PROPERTY GROUP	22,502
DFDS A/S DKK20	2,324
DGB FINANCIAL GROUP INC KRW500 0	6,829
DIAGEO ORD 28.935P	112,253
DIAGEO ORD PLC	1,359,939
DIALOG GROUP BHD MYR0.1	7,856
DIC CORP	10,254
DICKS SPORTING GOODS INC USD0. 01 (US)	38,880
D'IETEREN TRADING NPV	13,666
DIGITAL REALTY TRUST INC USD0. 01	40,324
DIRECT LINE INSURANCE GROUP GB P0.1090909	26,314
DISCO CORPORATION NPV	184,375
DISCO Y50	23,773
DISCOVER FINANCIAL SERVICES US D0.01	111,443
DISCOVERY LTD	10,626
DISH NETWORK CORP-A USD0.01	31,766
DISNEY(WALT) HLDGS USD0.01	317,484
DKK CITIBANK DEALING A/C	2,922
DKK TAX RECOVERABLE - OVERSEAS	1,415
DKSH HOLDING LTD CHF0.1	412,449
DLF LTD INR 2	2,249
DNB BANK ASA NOK12.5	121,187
DOGAN HOLDINGS TRY1	17,605
DOLLAR GEN CORP NEW COM	1,914,432
DOLLAR GENERAL CORP USD0.875	187,830
DOLLAR TREE INC COM STK	796,039
DOLLAR TREE INC COM USD0.01	65,224
DOLLARAMA INC (CN)	37,392
DOLLARAMA INC COM STK NPV	517,679
DOMETIC GROUP AB NPV	7,731
DOMINION ENERGY INC COM NPV	194,275
DOMINOS PIZZA INC COM	261,229
DONGBU INSURANCE CO LTD KRW500	18,536
DONGFANG ELECTRIC CORP LTD-H C NY1	6,221
DONGFENG MOTOR GRP CO LTD-H	7,631
DONGKUK STEEL MILL, KRW5000	11,686
DOOSAN BOBCAT INC KRW500	14,709
DOOSAN CORP KRW 5000	17,637
DOOSAN ENERBILITY CO LTD	30,904
DOVER CORP COM USD1.00	367,618
DOVER CORP,COM STK US\$1	62,444
DOW INC USD0.01	136,283
DOWA HOLDINGS CO LTD	345,005
DOWA HOLDINGS NPV	18,294
DOWNER GROUP NPV	15,486

DR HORTON INC USD.01	247,751
DR REDDY'S LABS INRS	7,107
DR SULAIMAN AL HAB SAR10	181,097
DS SMITH PLC GBPO.10	55,080
DSV A S DKK1	370,822
DSV DC DKK1 (DC)	71,915
DTE ENERGY CO COM	241,725
DTE ENERGY INC COM US\$0.01 (US)	85,644
DUKE ENERGY CORP COM NPV (POST REV S (US)	320,902
DUPONT DE NEMOURS INC COMMON STOCK	1,274,129
DUPONT DE NEMOURS INC WI	324,468
DXC TECHNOLOGY CO COM USD0.01	29,043
E INK HOLDINGS INC. TWD10 8069	179,559
E.ON SE NPV	1,678,521
E.SUN FINANCIAL HLGS CO LTD TW D10	20,819
EAST JAPAN RAILWAY CO NPV	189,894
EAST JAPAN RAILWAY,Y50000	99,447
EASTMAN CHEMICAL COM US\$0.01 (US)	58,330
EASYJET PLC GBPO.2728571	17,662
EATON CORP PLC COM USD0.50	759,656
EATON CORP PLC USD0.5	223,651
EBARA CORP NPV	254,074
EBARA MANUFACTURING,Y50	23,779
EBAY INC COM USD0.001	149,545
EBAY INC USD0.001	246,507
EBOS GROUP LTD	10,058
ECOLAB INC COM STK USD1	207,566
ECOLAB INV COM US\$1.00	182,989
EDENRED EUR2	218,153
EDF EURO.5	209,317
EDION CORP NPV	12,148
EDISON INTL COM	447,499
EDISON INTL CORP COM STK NPV	235,075
EDP ENERGIAS PORTU EUR1 (PL)	76,928
EDP RENOVAVEIS SA EUR5	285,496
EDP-ENERGIAS DO BRASIL - NPV	14,723
EDWARDS LIFESCIENCES CORP	37,010
EDWARDS LIFESCIENCES CORP COM	382,604
EICHER MOTORS LTD	162,091
EICHER MOTORS LTD INR1	11,411
EIFFAGE EUR4	573,016
EIFFAGE EUR4 (POST SUBDIVISION)	40,675
EISAI,ORD YEN 50	104,142
ELBIT SYSTEMS LTD ILS1	135,681
ELBIT SYSTEMS LTDILS1 (IT)	18,601
ELECTR ARTS COM	499,042
ELECTRIC POWER DEV C NPV (JT)	19,799
ELECTRICITE DE FRANCE	191,362
ELECTROLUX AB SER'B'NPV (POST SPLIT)	46,039
ELECTRONIC ARTS COM NPV	110,554
ELEVANCE HEALTH INC	3,692,910
ELI LILLY & CO COM	2,698,697
ELIA GROUP NPV	643,939
ELIA SYSTEM OPERATOR SA/NV	16,252
ELISA OYJ	34,912
ELISA OYJ NPV	239,568
EMAAR PROPERTIES AED1	158,153
EMART KRW5000	29,751
EMBASSY OFFICE PARKS REIT	2,491
EMBOTELLA ANDINA PRF 'B' NPV	9,534
EMBRAER EMP AER BR NEW COM NPV	27,475
EMERA INC (CT)	29,481
EMERSON ELEC,CMN \$1	204,807
EMERSON ELECTRIC CO COM	837,223
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP	647,085
EMLAK KONUT GAYRIMENKUL YATI T RY0.01	7,795
EMPIRE CO LTD A	35,469
EMPRESAS CMPC SA NPV	12,761
EMPRESAS COPEC SA NPV	14,247
ENBRIDGE INC COM NPV	307,390

ENBRIDGE INC ORD NPV (CT)	461,232
ENDEAVOUR GROUP LT NPV	447,716
ENDESA EUR 1.20202420	43,287
ENDESA SA EUR1.2	228,126
ENEL AMERICAS SA	21,736
ENEL CHILE S.A	10,770
ENEL EUR 1	313,478
ENEL SPA EUR1	517,599
ENEOS HOLDINGS INC	401,676
ENERGIAS DE PORTUGAL SA EUR1(REGD)	302,035
ENERGISA SA UNITS	18,090
ENERJISA ENERJI AS	16,326
ENGIE BRASIL SA	8,346
ENGIE COMSTK	587,738
ENGIE EUR1 (FP)	282,545
ENI SPA EUR1 (IM)	279,897
ENKA INSAAT TRY1	8,744
ENN ENERGY COMSTK	512,734
ENN ENERGY HOLDINGS LTD	49,005
ENTERGY CORP COM US\$5	83,100
ENTRA ASA	4,132
EOG RESOURCES INC COM	355,179
EOG RESOURCES INC COM USD0.01	200,706
EPIROC AB A SEKO.412413	40,301
EPIROC AB SER'A'NPV	323,530
EPIROC AB SER'B'NPV	121,339
EQTY LIFESTYLE PPTYS INC REIT	92,118
EQTY RESDNTL EFF 5/15/02	420,665
EQUATORIAL ENERGIA SA - ORD	50,959
EQUINIX INC USD0.001 (US)	87,082
EQUINOR ASA NOK2.50	165,279
EQUINOR ASA NOK2.50	887,757
EQUITABLE HOLDINGS INC USD0.01	63,599
EQUITY RES PROPS TST BEN \$0.01	64,171
EREGLI DEMIR CELIK TRY1	15,618
ERICSSON LM B SHS SEK5 (SS)	167,784
ERICSSON SER'B'NPV	493,664
ERSTE GROUP BANK AG (AV)	48,283
ESSEX PROPERTY TRUST INC USD0. 0001	38,915
ESSILORLUXOTTICA EUR 0.18	450,628
ESSILORLUXOTTICA EURO.35 (FP)	102,779
ESSITY AB SER'B'NPV	250,313
ESSITY AKTIEBOLAG B	31,318
ESTEE LAUDER COMPANIES CL A US D0.01	149,873
ESTEE LAUDER COMPANIES INC CL A USD0.01	745,022
ETERNAL CHEMICAL CO LTD TWD10	8,828
ETIHAD ETISALAT CO SAR10	176,273
EUR CITIBANK DEALING A/C	200,194
EUR GOLDMAN SACHS FUTURES A/C	19,974
EUR TAX RECOVERABLE - OVERSEAS	58,566
EUR UNREALISED FUTURES P&L A/C	- 12,406
EUR XD CASE ADJ - CT EXEMPT	52,322
EUROBANK ERGASIAS SA EURO.3	14,137
EURONAV SA NPV (BB)	7,026
EVA AIRWAYS CORP TWD10	8,371
EVEREST RE GROUP COM	604,108
EVERGREEN MARINE TWD10	5,288
EVERGY INC	80,054
EVERSOURCE ENERGY COM	1,218,535
EVERSOURCE ENERGY USD5	231,278
EVONIK INDUSTRIES AG	24,397
EXEDY CORPORATION JPY 50	3,053
EXELON CORP COM	1,003,513
EXELON CORP COM NPV	291,451
EXIDE INDUSTRIES LTD INR1	7,151
EXPEDIA INC W/I	73,077
EXPEDITORS INTL WASH INC COM	1,148,457
EXPEDITORS INTL WASH USD.01	103,875
EXPERIAN ORD USD0.10	425,915
EXPERIAN PLC USD0.1	25,782

EXTRA SPACE STORAGE INC COM	631,444
EXXARO RESOURCES LTD ZAR0.01 (SJ)	26,402
EXXON MOBIL CORP CAP NPV	2,340,315
EXXON MOBIL CORP COM	2,637,562
EZAKI GLICO CO LTD	11,398
F&G ANNUITIES & LIFE INC COM	11,581
F&G ANNUITIES & LIFE INC WI 0. 001	1,629
F5 INC COM STK NPV	183,726
F5 NETWORK INC COM STK NPV	38,754
FABEGE AB NPV (POST SPLIT)	15,300
FABRINET USD0.01	11,826
FACTSET RESH SYS INC COM STK	632,356
FAIR ISAAC CORPORATION COM	369,331
FAIRFAX FINANCIAL HLDGS LTD (C T)	107,222
FAIRFAX FINL HLDGS SUB-VTG COM NPV	1,047,031
FANUC CO., Y50	112,416
FANUC CORP NPV	311,241
FAR EAST HORIZON LTD HKD0.01	4,546
FAR EAST TEXTILE TWD10	8,624
FAR EASTONE TELECO TWD10	216,079
FAR EASTONE TELECOM TWD10	14,253
FARGLORY LAND DEVELOPMENT TWD1 0	3,071
FAST RETAILING CO LTD JPY50	121,709
FAST RETAILING CO LTD NPV	284,528
FASTENAL CO COM	955,066
FASTENAL, COM STK US\$0.01	49,501
FASTIGHETS AB BALDER B SHRS SE K1	16,769
FAURECIA EUR7 (FP)	45,422
FEDERAL BANK LTD INR2	7,203
FEDEX CORP COM	783,687
FEDEX CORP COM USD0.10	156,575
FENG HSIN IRON & STEEL CO TWD1 0	1,722
FENG TAY ENTEPRISE TWD10	5,582
FERGUSON PLC GBP0.1	156,832
FERGUSON PLC ORD GBP0.10	1,615,153
FERRARI NV COM EURO0.01	331,047
FERRARI NV EURO0.01 (IM)	27,518
FERROVIAL SA EURO.2	246,746
FIBRA UNO ADMINISTRACION SA	9,202
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	320,227
FIDELITY NATL INF COM USD0.0 (US)	154,922
FIDELITY NATL INFORMATION SVCS INC COM STK	226,067
FIFTH THIRD BANCORP COM STKNPV	116,298
FINNING INTL COM NPV	33,769
FIRST ENERGY CORP COM NPV (US)	139,042
FIRST FINANCIAL HLDGS CO TWD10	23,383
FIRST INTL BANK ISRAEL ILS0.05	4,747
FIRST QUANTUM MINERALS LTD (CT)	26,646
FIRSTRAND ZAR0.01	45,303
FISERV INC COM	543,237
FISERV INC COM US\$0.01	107,744
FISHER & PAYKEL HEALTHCARE (N Z)	37,386
FLEETCOR TECHNOLOGIES INC	29,456
FLEETCOR TECHNOLOGIES INC COM	209,036
FLETCHER BUILDING LTD (NZ)	16,548
FLEXIUM INTERCONNECT INC	5,298
FLEXTRONICS INTL LTD (US)	43,971
FLUOR CORP COM NPV (US)	86,483
FLUTTER ENTERTAINMENT PLC ORDE URO.09 UK LINE (LN)	89,597
FMC CORP COM (NEW)	771,741
FNF GROUP	45,387
FOMENTO ECON MEXIC UNITS (REP 1'B'& 4'D'SHS)	371,594
FOOT LOCKER INC COM USD0.01	71,277
FORD MOTOR CO USD0.01	405,849
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,117,424
FORD OTOSAN TRY1	8,893
FORMOSA CHEM & FIBRE TWD10	22,870
FORMOSA PETROCHEMICAL TWD10	10,854
FORMOSA PLASTIC TWD10	44,584
FORMOSA TAFFETA CO TWD10	2,170

FORTESCUE METALS GROUP LTD	144,044
FORTESCUE METALS GRP LTD NPV	1,026,188
FORTINET INC COM	166,917
FORTIS INC COM (CT)	63,790
FORTIVE CORP COM MON STOCK	258,860
FORTIVE CORP USD0.01	63,635
FORTUM OYJ EUR3.40	58,884
FORTUNE BRANDS HOME & SECURI	18,553
FOSUN INTERNATIONAL	2,709
FOX CORP CL A CL A	215,286
FOX CORP CLASS A USD0.01	61,420
FOXCONN TECHNOLOGY CO LTD TWD1 0	9,821
FRANCO NEVADA CORP COM NPV	1,335,441
FRANCO-NEVADA CORP	82,509
FRANKLIN RESOURCES COM US\$0.10	46,359
FRASERS LOGISTICS & COMMERCIAL TRUST	232,791
FREEPORT MCMORAN C&G COM US\$CL ASS 'B'	83,735
FRESENIUS MEDICAL CARE E0.00	60,209
FRESENIUS SE & CO KGAA	120,974
FRKLN RES INC COM	230,182
FUBON GRP CO TWD10	110,269
FUJI ELECTRIC HLDG NPV	25,340
FUJI ELECTRIC HOLINDGS CO Y50	155,766
FUJI FILM HLD CORP NPV	95,954
FUJI MEDIA HOLDINGS	10,821
FUJIFILM HOLDINGS CORP NPV	200,340
FUJIKURA	31,613
FUJITSU NPV	261,762
FUJITSU, Y50	177,482
FUKUOKA FINANCIAL NPV	26,492
FURUKAWA ELECTRIC,Y50	14,022
FUT MAR 23 EURX E-STXX 50	-
FUT MAR 23 FTSE 100	-
FUT MAR 23 NEW SOF INDEX	-
FUYAO GLASS INDUSTRY GROUP H C NY1	8,368
GAIL INDIA LTD INR10	301,336
GALAPAGOS NV (NA)	5,390
GALAXY ENTERTAINMENT GROUP L H KD0.10	21,973
GALLAGHER ARTHUR J & CO COM	464,679
GALP ENERGIA SGPS EUR1	179,730
GALP ENERGIA SGPS SA-B SHRS EU R1	70,817
GAP INCCOM STK US\$0.05	52,627
GARMIN LTD USD0.005	35,735
GARTNER INC COM	488,547
GAZPROM PJSC RUB5 (RX)	-
GBP CITIBANK DEALING A/C	- 200,178
GBP FORWARD CURRENCIES	- 16
GBP GOLDMAN SACHS FUTURES A/C	177,199
GBP TAX RECOVERABLE	722
GBP VALUATION ADJUSTMENT	1
GBP XD CASE ADJ - CT EXEMPT	27,207
GEA GROUP AG NPV	427,074
GEBERIT AG CHF0.10 (REGD)	245,254
GEBERIT CHF0.10 (REGD) (POST S UBD)	31,681
GEELY AUTOMOBILE HOLDINGS HKD0 .02	40,049
GEN DIGITAL INC COM USD0.01	220,376
GEN DIGITAL INC USD0.01	51,015
GEN MILLS INC COM US\$0.10	169,438
GEN MTRS CO COM	189,113
GENERAL DYNAMICS CORP COM	1,751,584
GENERAL DYNAMICS,COM STK US\$1 (US)	298,922
GENERAL ELECTRIC CO USD0.06	694,048
GENERAL MILLS INC COM	1,880,906
GENERAL MOTORS CO	450,799
GENMAB A/S DKK1	26,653
GENMAB AS DKK1	381,963
GENTEX CORP COM	223,224
GENTING BERHAD MYR0.10 (POST S YBD)	6,169
GENTING SINGAPORE LTD USD0.1 (SP)	24,140
GENUINE PARTS CO COM	1,360,822

GENUINE PARTS,COM US\$1	64,732
GENWORTH FINANCIAL INC-CL A US D0.001	40,143
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	301,970
GEORGE WESTON COM NPV	821,476
GERDAU SA SIDERURG PREF NPV	37,901
GETINGE AB B SHS	24,924
GETLINK SE	337,908
GF SECURITIES CO LTD H CNY1	16,722
GIANT MANUFACTURING TWD10	5,615
GIGA BYTE TECHNOLOGY TWD10	17,274
GILDAN ACTIVEWEAR INC (CT)	22,510
GILEAD SCIENCES INC	2,381,951
GILEAD SCIENCES USD0.001	1,060,569
GIVAUDAN AG CHF10	114,493
GIVAUDAN SA CHF10	335,878
GJENSIDIGE FORSIKRING ASA NOK2	20,702
GLENCORE PLC ORD USD0.01	844,586
GLENCORE PLC USD0.01	1,222,785
GLENMARK PHARMACEUTICALS INR1	4,460
GLOBAL PAYMENTS INC NPV	87,146
GLOBAL PMTS INC COM	197,463
GLOBE LIFE INC COM	196,696
GLOBE LIFE INC USD1	61,100
GLOBE TELECOM INC PHP50	5,038
GODREJ CONSUMER PRODUCTS LTD I NR1	6,978
GOLD FIELDS LTD	38,864
GOLDEN AGRI-RESOURCES LTD USD. 1	3,376
GOLDMAN SACHS GROUP INC COM	425,340
GOLDMAN SACHS GROUP INCPAR USD .01	997,738
GOODMAN GROUP NPV	682,643
GOODMAN GROUP NPV (STAPLED UNI TS).	44,116
GOODYEAR TIRE & RUBBER,NPV	34,544
GPO AERO PACIFICO COM NPV SER'B'	196,412
GPO AERO SURESTE SER'B'NPV	159,951
GPO IND BIMBO SERIES 'A' NPV	18,611
GPO MEXICO SA SER'B'COM NPV	258,586
GPT GROUP NPV (STAPLED SECURITIES)	312,425
GPT UNITS A\$1	16,845
GRAINGER W W INC COM	1,037,265
GRAINGER(WW)INC,COM US\$1	111,849
GRASIM INDUSTRIES LTD	16,634
GREAT WALL AUTO-H CNY1	15,142
GREAT WALL ENTERPRISES TWD10	2,586
GREAT WEST LIFECO INC	52,879
GREENTOWN CHINA HLDGS HKD0.1	14,563
GRINDROD LIMITED ZAR0.00002	166
GROWELL HOLDINGS CO LTD	23,237
GROWTHPOINT PROPERTIES LTD ZAR 5	11,524
GRUMA SA DE CV SER 'B' NPV	13,953
GRUPO AEROPORTUARIO DEL PACIFI CO S.A. DE C.V. SERI	11,903
GRUPO BIMBO SAB DE CV	376,669
GRUPO ELEKTRA SAB DE CV	3,282
GRUPO FIN INBURSA-O MXN1.00228	12,742
GRUPO FINANCIERO BANORTE S A B DE C V	194,914
GRUPO FINANCIERO BANORTE-O	92,465
GRUPO MEXICO SER 'B'COM NPV	70,587
GRUPO TELEVISA SAB SER CPO	17,151
GS ENGINEERING & CONSTRUCT KRW5 000	13,661
GS HOLDINGS CORP NPV	7,771
GS RETAIL CO LTD KRW1000	8,528
GS YUASA CORP NPV	14,685
GSK PLC ORD GBPO	372,735
GSK PLC ORD GBPO.3125	1,652,177
GT CAPITAL HOLDINGS INC PHP10	3,697
GUAMGZHOU R&P PROP 'H' CNY0.25 (POST SUBD)	2,427
GUANGDONG HK\$0.50	13,610
GUANGZHOU AUTOMOBILE GROUP H	10,080
GUANGZHOU BAIYUNSHAN PHARM - H CNY1	9,794
GUDANG GARAM IDRH500 (L (IJ)	1,345
GUJARAT STATE FERT & CHEMICA I NR2	5,349

GUJARAT STATE PETRONET LTD INR 10	6,622
GUOTAI JUNAN SECURITIES CO H C NY1	7,673
H LUNDBECK A/S A SHS	1,934
H M SAMPOERNA IDR100 (IJ)	2,022
H&R REAL ESTATE INV REIT UTS	19,895
H.LUNDBECK A/S DKK5	-
H.LUNDBECK A/S SER'B'DKK1	8,437
H2O RETAILING CO NPV	13,810
HACHIJUNI BANK Y50	7,606
HAIER SMART HOME CO LTD H CNY1	66,263
HAITONG SECURITIES 'H' CNY1	43,536
HAKUHODO DY HOLDINGS NPV	46,902
HALEON PLC ORD GBP0.01	436,518
HALLA VISTEON CLIMATE CONTROLK RW500	5,252
HALLIBURTON CO COM US\$2.50	134,935
HAMAMATSU PHOTONIC NPV	174,041
HAN WHAKRW5000 (KP)	10,180
HANA FINANCIAL GROUP KRW5000 (KR)	102,261
HANG LUNG PROPERTIES HKD1	11,372
HANG SENG BANK,HK\$5	60,800
HANKOOK TIRE CO LTD KRW500	7,061
HANKYU HANSHIN HLD NPV	19,748
HANKYU HANSHIN HOLDINGS INC NPV	456,646
HANNOVER RUECK SE	137,026
HANWA CO Y50	7,075
HANWHA LIFE INSU KRW5000	16,010
HANWHA SOLUTIONS CORP	49,502
HANWHA SOLUTIONS CORP RIGHTS	49
HAPAG LLOYD AG	3,165
HAREL INSURANCE ILS1	7,193
HARTFORD FINL SERV COM US\$1	149,956
HARTFORD FINL SVCS GROUP INC COM	301,200
HARVEY NORMAN HLDG, NPV (POSTS PLIT)	9,846
HASBRO INC,COM US\$0.50	69,753
HASEKO CORP,Y50	21,335
HASEKO CORPORATION NPV	330,478
HAVELLS INDIA LTD INR1	3,358
HCA HEALTHCARE INC COM	417,853
HCA HOLDINGS INC	98,893
HCL TECHNOLOGIES INR2	283,006
HCL TECHNOLOGY LTD INR2	46,836
HDFC BANK LIMITED INR1	112,527
HDFC STANDARD LIFE INSURANCE I NR10	4,226
HEALTHPEAK PROPERTIES INC USD1	21,956
HEIDELBERG CEMENT NPV (GY)	60,949
HEINEKEN HOLDING EUR1.6	20,445
HEINEKEN HOLDING EUR1.6 A	172,912
HEINEKEN NV EUR1.60	385,712
HELLENIC TELECOMMUN ORGANIZA	18,269
HENDERSON LAND DEVELOPMENT	37,712
HENGAN INTL GROUP HKD0.10	6,619
HENKEL AG & CO KGAA	131,403
HENKEL AG & CO KGAA NON-VTG PRF NPV	243,576
HENKEL AG & CO KGAA NPV(BR)	159,581
HENNES & MAURITZ SER'B'NPV	180,638
HENNES MAURITZ AB	85,827
HENRY SCHEIN CORP COM USD0.001	91,184
HENRY SCHEIN INC COMMON STOCK	742,047
HERA EUR1	361,871
HERA SPA EUR1	27,201
HERMES INTL NPV	713,168
HERO MOTOCORP LTD INR2	215,020
HERSHEY CO (THE) COM USD1	61,764
HERSHEY COMPANY COM STK USD1	1,231,828
HESS CORPORATION USD1	40,772
HEWLETT PACKARD ENTERPRIS WI U SD0.01	328,304
HEWLETT PACKARD ENTERPRISE CO COM	2,514,396
HEXAGON AB B SHS EURO.22	36,698
HEXPOL AB SEK0.2	6,034
HIGHWEALTH CONSTRUCTION CORP T WD10	13,184

HIKARI TSUSHIN INC COM	11,726
HILTON WORLDWIDE HOLDINGS IN U SD0.01	26,038
HINDALCO INDS INR1 (POST SUBDI VISION)	39,278
HINDUSTAN PETROLEUM CORP INR10	33,855
HINDUSTAN UNILEVER INR1	409,688
HINO MOTORS LTD	25,974
HIROSE ELECTRIC,ORD Y50	10,454
HITACHI CONS MACH,Y50	16,770
HITACHI NPV	1,131,270
HITACHI, Y50	286,519
HKD CITIBANK DEALING A/C	13,640
HKD XD CASE ADJ - CT EXEMPT	2,842
HKT TRUST AND HKT LTD HKD0.000 5	9,169
HOKKAIDO ELEC POWER CO,Y500	6,750
HOKURIKU ELEC POWER,Y500 (JT)	3,789
HOLCIM LTD	122,466
HOLMEN AB SER'B'NPV	874,187
HOLMEN AB SER'B'NPV (POST SPLI T)	24,820
HOLOGIC INC COM	813,418
HOME DEPOT INC COM	3,880,461
HOME DEPOT INC COM US\$0.05	892,318
HON HAI PRECISION INDS TWD10	218,754
HON HAI PRECISION TWD10	680,972
HONDA MOTOR CO NPV	1,689,759
HONDA MOTOR CO., Y50	271,126
HONEYWELL INTL INC COM STK	1,184,153
HONEYWELL INTL INC COM USD1 (U S)	400,459
HONG KONG & CHINA GAS HKD0.25	607,877
HONG KONG EXCHANGES & CLEARING , LTD HKD1.00	39,487
HONG KONG LAND US\$0.10(SP)	23,315
HONG LEONG BANK M\$1	9,307
HOPSON DEVELOPMENT HOLDINGS HK D0.1	4,254
HORMEL FOODS CORP COM	177,373
HORMEL FOODS USD0.0586	21,573
HOSHIZAKI CORP	11,726
HOST HOTELS & RESO COM US\$1	48,156
HOTAI MOTOR CO LTD TWD10	15,896
HOUSE FOODS GROUP INC Y50	5,248
HOUSING DEVEL FIN INR2	177,699
HOWMET AEROSPACE INC WI	42,799
HOYA CORP NPV	196,720
HOYA CORP,Y50	40,003
HP INC COM	2,490,917
HP INC USD0.01	231,097
HSBC HLDGS ORD USD0.50(UK REG)	369,230
HSBC HOLDINGS PLC USD0.5 (LN)	563,565
HTC CORP TWD10	18,070
HUA NAN FINL HLDGS TWD10	23,219
HUANDIAN POWER INTL 'H' CNY1 (HK)	11,003
HUANENG POWER INTL 'H' (HK)	21,999
HUATAI SECURITIES CO LTD-H	17,302
HULIC CO LTD	14,409
HUMAN SOFT HOLDING KWD0.1	187,978
HUMANA INC COM	175,571
HUMANA INC COM US\$0.166	560,058
HUNT (JB) TRANSPORT SVS USD0. 01	22,455
HUNT J B TRANS SVCS INC COM	717,214
HUNTINGTON BANCSHRS COM NPV	27,567
HUNTINGTON INGALLS INDUST WI (US)	46,384
HUSQVARNA AB SER'B' NPV	27,662
HYATT HOTELS CORP CLA USD0.01	9,996
HYDRO ONE LTD	75,154
HYDRO ONE LTD COM NPV	433,851
HYPERMARCAS S.A	26,319
HYSAN DEVELOPMENT ORD HK\$5	5,387
HYUDAI GLOVIS CO LTD KRW500	12,999
HYUNDAI DEPT STORES CO KRW5000	8,025
HYUNDAI ENG & CONS KRW5000	153,643
HYUNDAI ENG & CONSKRW5000	23,231
HYUNDAI FIRE&MARINE KRW500	30,110

HYUNDAI HEAVY INDUSTRIESKRW500 0	21,788
HYUNDAI MOBIS KRW5000	431,972
HYUNDAI MOTOR CO KRW5000	239,023
HYUNDAI MOTOR CO KRW5000 005380	127,712
HYUNDAI ROBOTICS CO LTD	20,673
HYUNDAI STEEL KRW5000	29,075
HYUNDAI WIA CORP KRW5000	5,264
IA FINANCIAL CORP INC	51,672
IBERDROLA SA EURO.75	2,219,058
IBERDROLA SA EURO.75 (SQ)	550,366
IBIDEN CO Y50	6,027
ICICI BANK LTD INR2	88,398
ICICI PRUDENTIAL LIFE INSURA I NR10	4,501
ICL-ISRAEL CHEMILS1	24,277
IDEMITSU KOSAN CO LTD	44,465
IDEMITSU KOSAN CO NPV	280,424
IDEX CORP COM	657,450
IDEXX LABS INC COM	173,404
IDFC LTD INR10	6,297
IGM FINANCIAL INC COM NPV	27,143
IHH HEALTHCARE BHD (MK)	2,229
IHI CORPORATION NPV	163,021
IIDA GROUP HOLDINGS CO LTD	22,681
IJM CORP BERHAD M\$1	1,569
ILL TOOL WKS INC COM	1,507,286
ILLINOIS TOOL WKS COM STK NPV	161,264
ILLUMINA INC USD0.01	53,762
ILS CITIBANK DEALING A/C	8,179
ILS XD CASE ADJ - CT EXEMPT	62
IMCD NV EURO.16	292,267
IMPALA PLATINUM ZARO.025 (POST SUBDIV)	18,808
IMPERIAL BRANDS PL GBP0.10	252,510
IMPERIAL BRANDS PLC GBP0.10	1,985,595
IMPERIAL OIL LTD (CT)	67,012
INABATA & CO Y50	9,019
INCHCAPE PLC GBP0.1	26,201
INCITEC PIVOT LTD NPV	24,290
INCYTE CORP COM	363,428
IND & COMM BK OF CHINA H CNY1	288,015
INDAH KIAT PULP & PAPER TBK	10,059
INDIABULLS HOUSING FINANCE L	6,663
INDIAN OIL CORPORATION LTD INR 10	39,321
INDIKA ENERGY TBK PT	9,500
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	436,370
INDITEX EURO.03	151,236
INDOCEMENT TUNGGAL IDR500	2,219
INDOFOOD CBP SUKSES MAK MUR T I DR100	5,978
INDOFOODS SUKSES M IDR100	8,292
INDORAMA VENTURES FOREIGN THB1	29,124
INDRAPRASTHA GAS INR2 (POST SUBDIVISION)	254,530
INDRAPRASTHA GAS LTD INR2	4,245
INDUS TOWERS LTD INR10	9,325
INDUSIND BANK LTD INR10	18,942
INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	180,932
INDUSTRIAL BANK CO LTD -A (C1)	75,035
INDUSTRIAL BANK OF KOREA KRW50 00	28,966
INDUSTRIAS PENOLES NPV	8,175
INDUSTRIVARDEN AB SER'A'NPV	451,126
INDUSTRIVARDEN AB SER'C'NPV	456,116
INFINEON TECHNOLOGIES AG	65,246
INFORMA PLC GBP4.35	68,090
INFOSYS LIMITED	1,229,071
INFOSYS LTD INR5	281,184
INFOSYS LTD SP ADR	2,843
INFRATIL LTD	9,404
ING GROEP NV CVA EURO.01	524,066
INGREDION INC USD0.01	13,263
INNOLUX CORP	37,318
INPEX CORPORATION INC	51,867
INR CITIBANK DEALING A/C	8,079

INSURANCE AUSTRALIA GROUP	48,833
INTACT FINL CORP COM NPV	623,273
INTACT FINL CORP COM NPV (CT)	69,323
INTEL CORP COM	546,849
INTEL CORP,COM STK NPV	770,508
INTER RAO UES PJSC RUB2.80977 (RX)	-
INTERCONTINENTAL EXCHANGE INC COM	368,781
INTERCONTINENTALEXCHANGE W/I U SD0.01	67,938
INTERNATIONAL BUSINESS MACHS CORP COM	1,201,576
INTERNATIONAL PAPER,COM US\$1	78,322
INTERPUBLIC GROUP COMPANIES INC COM	433,433
INTESA SANPAOLO EURO.52	266,726
INTL BUSINESS MACH COM US\$0.5	764,784
INTL CONSOLIDATED AIRLINE-DI (LN)	30,954
INTL CONTAINER TERM SVCS PHP1	11,003
INTL FLAV & FRAG,COM US\$0.12 (US)	85,805
INTL PAPER CO COM	279,240
INTRUM AB SEK0.02	2,768
INTUIT COM US\$0.01	194,687
INTUITIVE SURGICAL INC COM NEW STK	218,299
INTUITIVE SURGICAL INC USD0.00 1	60,191
INVENTEC CO LTD TWD10	19,870
INVESCO LTD COM STK USD0.10	40,060
INVESTOR AB SER'A'NPV	963,384
INVESTOR AB SER'B'NPV	2,781,583
IQVIA HLDGS INC COM USD0.01	438,451
IQVIA HOLDINGS INC USD0.01	125,639
IRB BRASIL RESSEGUROS SA	6,524
IRON MOUNTAIN INC	55,254
IRON MTN INC NEW COM	102,527
IRPC PUBLIC CO LTD	18,790
IS YATIRIM MENKUL DEGERLER A T RY1	14,812
ISETAN MITSUKOSHI HOLDINGS	73,298
ISHIKAWAJIMA HARIMA,Y50	65,375
ISRAEL CORP ILS1	11,096
ISRAEL DISCOUNT BK 'A' ILS0.1	13,547
ISS A/S DKK1	59,475
ISUZU MOTORS NPV	403,025
ISUZU MOTORS,Y50	68,194
ITALGAS SPA NPV	189,869
ITAU UNIBANCO HOLDING SA	307,273
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4	129,849
ITAUSA S.A. PRF NPV	326,165
ITC LTD	58,773
ITC LTD INR1	303,104
ITOCHU CORP NPV	3,112,826
ITOCHU CORP Y50	279,362
ITOCHU TECHNO-SOLU NPV	9,666
ITOHAM YONEKYU HOLDINGS INC	2,649
ITV PLC ORD 0.10	39,586
IWATANI INTL CORP,Y50	21,877
IZUMI STORES,Y50	7,526
J FRONT RETAILING NPC	24,958
JABIL CIRCUIT INC USD0.001	36,437
JACK HENRY & ASSOC INC COM	647,528
JACOBS SOLUTIONS INC	17,559
JACOBS SOLUTIONS INC COM JACOBS SOLUTIONS INC	217,315
JAIPRAKASH POWER VENTURES LT I NR10	3,574
JAPAN AIRLINES CO LTD	39,034
JAPAN EXCHANGE GROUP INC	19,118
JAPAN PETROLEUM EXLORATION NPV (JT)	9,685
JAPAN POST BANK CO LTD (JT)	53,275
JAPAN POST HOLD CO NPV	245,235
JAPAN POST HOLDINGS CO LTD	164,890
JAPAN POST INSURANCE CO LTD	49,694
JAPAN REAL ESTATE INVESTMENT	10,900
JAPAN RETAIL FUND INVESTMENT	7,252
JAPAN TOBACCO INC (JT)	202,760
JAPAN TOBACCO INC NPV	984,425
JAPFA COMFEED INDONES TBK PT I DR200	2,537

JARDINE CYCLE AND CARRIAGE COM SGD1 (SP)	15,947
JARDINE MATHESON HLDGS LTD USD 0.25	29,605
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	1,021,738
JARIR MARKETING CO SAR10	207,173
JASTRZEBSKA SPOLKA WEGLOWA S P LNS	11,612
JB HI-FI NPV	341,308
JBS SA COM NPV	171,322
JBS SA-ON	28,032
JD.COM INC ADR USD0.00002	94,489
JD.COM INC CL A	173,587
JEFFERIES FINANCIAL GROUP IN U SD1	15,324
JERONIMO MARTINS EUR1	338,226
JETBLUE AIRWAYS CORP USD0.01	9,573
JFE HOLDINGS INC NPV	82,217
JGC CP,Y50	34,871
JIANGSU EXPRESSWAY 'H' CNY1	7,590
JIANGXI COPPER IND 'H' CNY1	60,093
JINDAL STEEL & POWER LTD INR5	14,042
JM AB	23,262
JOHNSON & JOHNSON COM US\$1	1,554,668
JOHNSON & JOHNSON COM USD1	5,563,593
JOHNSON CONTROLS INTERNATION C HF0.5	174,049
JOHNSON CTLS INTL PLC COM USD0.01	399,275
JOHNSON MATTHEY	1,046,129
JOHNSON MATTHEY PLC	67,157
JOLLIBEE FOODS CORP PHP1	3,360
JONES LAND LASALLE INC	92,031
JOYY INC USD0.00001	25,802
JPMORGAN CHASE & CO COM	590,055
JPMORGAN CHASE COM USD1	3,182,574
JPY CITIBANK DEALING A/C	325,389
JPY GOLDMAN SACHS FUTURES A/C	9,339
JPY UNREALISED FUTURES P&L A/C	9,239
JPY XD CASE ADJ - CT EXEMPT	34,241
JSR CORP JPY50	37,484
JSW ENERGY LTD INR10	3,642
JSW STEEL LTD INR1	12,242
JTEKT CORP NPV	15,210
JUMBO SA EUR 1.4	7,936
JUNIPER NETWORKS INC \$.00001	83,597
JUNIPER NETWORKS INC COM	755,352
JX HOLDINGS INC	141,624
JYSKE BANK A/S DKK10	33,850
KAISA GROUP HOLDINGS LTD HKD0. 1	-
KAJIMA CORP NPV	471,508
KAJIMA CORP,Y50	41,592
KAKAO CORP KRW500	22,365
KALBE FARMA TBK PT IDR10	9,973
KAMIGUMI CO LTD NPV	245,160
KAMIGUMI CO,ORD Y50	10,153
KANDENKO CO,ORD Y50	4,338
KANEKA CORP. Y50	8,288
KANGWON LAND INC KRW500	7,897
KANSAI ELEC POWER,Y500	60,407
KANSAI ELECTRIC POWER CO NPV	221,163
KANSAI PAINT,Y50	35,684
KAO CORP	82,730
KAO CORP NPV	273,043
KASIKORNBANK PCL THB10 (ALIEN)	24,812
KASIKORNBANK PCL THB10 (NVDR)	26,938
KAWASAKI HEAVY IND NPV	343,261
KAWASAKI HEAVY IND,Y50	66,159
KB FINANCIAL GROUP KRW5000	314,919
KBC GROUP NV NPV	74,056
KCC CORP KRW5000	8,868
KDDI CORP NPV	2,203,064
KDDI CORP Y5000	200,606
KE HOLDINGS INC USD0.00002	48,044
KEIKYU CORPORATION NPV	222,461
KEIO CORP NPV	9,143

KEISEI ELEC RY CO NPV	142,426
KELLOGG CO COM USD0.25	661,653
KELLOGG CO,COM US\$0.25	50,077
KEPCO (KOREA ELEC PWR) KW5000	62,484
KEPPEL CORP NPV	197,667
KERING	396,340
KERING EUR4	141,678
KERRY GROUP PLC IRISH LINE EUR O (ID)	22,112
KERRY LOGISTICS NETWORK LTD HK D0.5	6,726
KERRY PROPERTIES HK\$1	7,239
KESKO OYJ SER'B'EUR2	47,816
KEURIG DR PEPPER INC COM	503,127
KEURIG DR PEPPER INC USD0.01	99,260
KEWPIE CORPORATION	12,041
KEYCORP COM US\$0.01	40,817
KEYENCE CORP NPV	315,262
KEYENCE CORP,Y50	129,522
KEYERA CORP	21,048
KEYSIGHT TECHNOLOGIES INC COM	752,939
KGHM POLSKA MIEDZ, PLN10 BR	46,340
KIA CORP	1,117,548
KIA MOTORS CORP, KRW5000	130,534
KIATNAKIN FINANCE THB10(ALIENM KT)	12,406
KIKKOMAN SHOYU,Y50	17,481
KIMBERLY CLARK DE MEX 'A' NPV	5,076
KIMBERLY-CLARK CORP COM	747,040
KIMBERLY-CLARK CP,COM US\$1.25	57,638
KINDEN CORPORATION Y50	3,622
KINDER MORGAN INC USD0.01	138,372
KING YUAN ELECTRONICS TWD10	4,893
KINGBOARD CHEMICALS HLDS HKD1	7,936
KINGBOARD LAMINATES HKD0.1	7,307
KINGFISHER ORD GBPO.157142857	49,758
KINPO ELECTRONICS INC TWD10	10,219
KINROSS GOLD CORP (CT)	42,512
KINSUS INTERCONNECT TECHNOLOGY CORP	2,825
KINTETSU CORP NPV	30,167
KINTETSU GROUP HOLDINGS CO LTD NPV	384,223
KIRIN HOLDINGS CO LTD	82,314
KIRIN HOLDINGS CO NPV	189,752
KKR & CO INC A (US)	62,098
KLA CORPORATION COM USD0.001	985,015
KLABIN SA UNIT	16,343
KLA-TENCOR CORPORATION USD0.00 1	110,899
KNORR BREMSE AG	20,006
KOBE STEEL NPV	25,470
KOC HLDG TRY1	108,698
KOHL'S CORP COM STK US\$0.01	62,248
KOITO MANUFACTURING CO LTD	32,533
KOJAMO OYJ NPV	165,390
KOLON INDUSTRIES INC KRW5000	10,897
KOMATSU LTD (JT)	181,109
KOMATSU NPV	637,182
KON AHOLD DELHAIZE EURO.01	1,065,956
KONAMI CO Y50	11,278
KONAMI GROUP CORP NPV	158,198
KONE CORP NPV ORD 'B'	81,594
KONE CORPORATION NPV ORD 'B'	337,142
KONGSBERG GRUPPEN ASA NOK5 (NO)	17,001
KONGSBERG GRUPPEN NOK1.25	276,506
KONICA MINOLTA HOL NPV	37,501
KONINKLIJKE AHOLD NV EURO.01	360,086
KONINKLIJKE DSM NV EUR1.50	374,955
KONINKLIJKE KPN	497,550
KONINKLIJKE KPN EURO.04	29,652
KONINKLIJKE PHILIPS NV EURO.2	243,475
KOREA GAS CORP KRW5000	20,766
KOREA INVESTMENT HOLDINGS CO	7,425
KOREA ZINC CO KRW5000	42,248
KOREAN AIR LINES KRW5000	5,021

KOSE JPY 50	27,242
KOTAK MAHINDRA BANK LTD INR 10	23,462
KRAFT HEINZ CO COM	413,127
KRAFT HEINZ CO/THE USD0.01	178,904
KROGER CO COM	2,376,550
KROGER CO,COM US\$1	286,107
KRUNGTHAI BANK THB5.15(ALIEN)	47,267
KRW CITIBANK DEALING A/C	9,027
KRW XD CASE ADJ - CT EXEMPT	88,647
K'S HOLDINGS CORP JPY50	24,862
KT CORPORATION KRW5000	50,394
KT&G CORPORATION KRW5000 (KP)	69,263
KT&G CORPORATION KRW5000 033780	374,045
KUALA LUMPUR KEPONG,MY\$1	3,374
KUBOTA CORP NPV	263,212
KUBOTA CORPORATION Y50	88,104
KUEHNE & NAGEL AG CHF1(REGD)(P OST-SUBD)	38,267
KUEHNE&NAGEL INTL CHF1 (REGD)	411,412
KUMBA IRON ORE LTD NPV	12,741
KUMHO PETRO CHEM KRW5000	6,293
KUNLUN ENERGY CO COMSTK	208,031
KUNLUN ENERGY CO LTD HKD0.01	21,347
KURARAY CO., ORD Y50	19,321
KURITA WATER INDS NPV	246,814
KURITA WATER INDS., Y50	27,507
KWEICHOW MOUTAI CO LTD-A (C1)	41,320
KWG PPTY HLDG HKD0.1	15,346
KYNDRYL HOLDINGS INC W/I USD0. 01	50,439
KYOCERA CORP NPV	431,669
KYOCERA CORP,Y50	78,393
KYOWA EXEO CORP Y50	11,325
KYOWA KIRIN CO LTD	20,919
KYUDEN CORP Y50	8,225
KYUSHU ELECTRIC POWER,Y500 (JT)	21,552
KYUSHU RAILWAY COMPANY	18,400
KYUSHU RAILWAY COR NPV	369,234
L&T FINANCE HOLDINGS LTD	5,495
L3HARRIS TECHNOLOGIES INC COM	1,041,133
L3HARRIS TECHNOLOGIES INC USD1	179,055
LAB CORP AMER HLDGS COM NEW	700,639
LABORATORY AMER HLDGS USD0.01	39,132
LAM RESEARCH CORP COM NPV	107,561
LAM RESH CORP COM	423,803
LAND & HOUSES PUB - NVDR	22,096
LAND SECURITIES GP ORD GBP0.106666666	322,024
LAND SECURITIES GROUP PLC GBP0 .1066667	38,122
LARSEN & TOUBRO INR2	639,156
LAS VEGAS SANDS CORP	57,475
LAWSON INC JPY50	3,167
LEAR CORP	51,215
LEAR CORP COM NEW COM NEW	154,744
LEE & MAN PAPER MANUFACTURINGH KD.1	2,929
LEGRAND SA	68,538
LEGRAND SA EUR4	247,442
LEIDOS HLDGS INC COM	496,151
LEIDOS HOLDINGS INC USD0.0001	107,242
LEND LEASE CORP ORD A\$0.50	28,013
LENNAR CORP CL A CL A	323,907
LENNAR CORP-A	253,636
LENOVO GROUP LIMITED HKD0.025	173,641
LENOVO GROUP LRD HKD0.025	94,170
LENZING AG NPV	3,401
LEONARDO SPA EUR4.40 (IM)	58,044
LEROY SEAFOOD GROU NOK0.10	261,758
LEROY SEAFOOD GROUP NOK1	6,420
LG CHEM LTD KRW5000	146,663
LG CORP KRW5000	19,142
LG DISPLAY CO LTD KRW5000	28,985
LG ELECTRONICS INC KRW5000	147,383
LG HOUSEHOLD & HEALTHCARE	67,842

LG INNOTEK CO KRW5000	82,138
LG INNOTEK CO LTD KRW 5000	20,076
LG INTL CORP, KRW5000	18,249
LG TELECOM KRW 5000	19,067
LGIM GBP LIQUIDITY FD CLS'1'SH S	15,168
LGIM USD LIQUIDITY FD CLS 1	990,420
LIBERTY GLOBAL PLC -SERIES C COM	185,423
LIBERTY GLOBAL PLC SERIES C US D0.01 (US)	73,198
LIBERTY SIRIUS GROUP C	82,908
LIC HOUSING FINAN INR10	9,067
LIFE HEALTHCARE GROUP HOLDIN	7,375
LILLY(ELI) & CO,CMN NPV	267,498
LINAMAR CORP	13,081
LINCOLN NATL CORP,COM US\$1.25	95,209
LINDE PLC COM USD0.001 (US)	260,180
LINDT & SPRUENGLI CHF10 (PTG C ERT)	59,283
LINDT & SPRUENGLI CHF10 (PTG CERT)	279,503
LINDT & SPRUENGLI CHF100 (REGD)	211,183
LINK REAL ESTATE INVESTMENT	157,536
LINK REIT NPV	67,100
LION CORP	17,161
LITE-ON TECHNOLOGY CORP TWD10	31,046
LITE-ON TECHNOLOGY TWD10	324,464
LIXIL GROUP CORPORATION	32,762
LKQ CORP COM LKQ CORP	702,929
LKQ CORP USD0.01	55,739
LLOYDS BANKING GP ORD GBP0.1	267,388
LLOYDS BANKING GROUP ORD 25P	277,736
LOBLAW COMPANIES COM NPV (CT)	121,501
LOBLAWS COS LTD COM NPV	923,164
LOCKHEED MARTIN COM STK US\$.01 (US)	465,259
LOCKHEED MARTIN CORP COM	4,729,343
LOEWS CORP COM	119,968
LOEWS CORP,COM STK US\$1	80,405
LOGITECH INTL CHF0.25 (REGD)	254,533
LONDON STOCK EXCH ORD GBP0.069 18604	24,535
LONG CHEN PAPER	5,014
LONGFOR PROPERTIES HKD0.1	43,977
LONZA GRP AG REGD CHF1	27,671
LOOMIS AB NPV	8,735
L'OREAL EURO.2	471,253
L'OREAL EURO.20	947,054
LOTTE CHEMICAL CORP	47,151
LOTTE CHEMICAL CORP RIGHTS	1,149
LOTTE CHEMICAL TITAN HOLDING	965
LOTTE CONFECTIONERY CO KRW5000	8,278
LOTTE SHOPPING CO KRW5000	7,953
LOWES COS INC COM	2,551,550
LOWES,COM US\$0.50	346,822
LS CORP KRW5000	14,244
LTIMINDTREE LTD	11,004
LUFAX HOLDING LTD USD0.00001	27,143
LUKOIL PJSC	350,336
LULELEMON ATHLETICA INC	69,212
LUMEN TECHNOLOGIES INC USD1	49,142
LUNDIN MINING CORP NPV (CT)	27,451
LUPIN LTD INR2	3,847
LVMH MOET HENNESSY LOUIS VUI E URO.3	381,044
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	1,233,712
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	323,321
LYONDELLBASELL INDU CL A	109,278
M & T BANK CORP USD0.5	57,011
M & T BK CORP COM	79,559
M&G PRUDENTIAL PLC	92,756
MAANSHAN IRON & STEEL HK\$1	2,325
MACQUARIE GP LTD NPV	769,718
MACRONIX INT TWD10	5,474
MACY'S INC USD0.01	77,726
MAGNA INTERNATIONAL INC (CT)	202,236
MAGNA INTL INC COM NPV	470,278

MAGNIT RUB0.01 (RX)	-
MAGNITOGORSK IRON&STEEL RUB1 (RX)	-
MAHINDRA & MAHINDRA LTD COMSTK	379,500
MAHINDRA & MAHINDRA LTD INR5	77,185
MAINFREIGHT LTD NPV	248,771
MAKITA CORP,Y50	60,127
MALAYAN BANKING BERHAD,M\$1	24,166
MALAYAN BKG BERHAD NPV	108,321
MALAYSIA AIRPORTS HLDS MYR 1	2,475
MANDO CORP KRW5000	9,745
MANILA ELECTRIC CO PHP10	2,049
MANPOWERGROUP USD0.01	85,456
MANULIFE FINANCIAL CORP (CT)	110,447
MANULIFE FINL CORP COM NPV	192,223
MAPFRE SA EURO.1	27,391
MAPLE LEAF FOODS COM NPV	6,776
MAPLETREE COMMERCIAL TRUST	8,070
MAPLETREE LOGISTICS TRUST	22,557
MARATHON OIL CORP USD1	59,694
MARATHON PETE CORP COM	322,365
MARATHON PETROLEUM COM USD0.01	414,006
MARICO LTD	8,756
MARINE HARVEST ASA NOK7.50	21,944
MARKEL CORP HOLDING CO COM	704,519
MARKEL CORP NPV	51,450
MARKS & SPENCER GP GBP0.25	41,949
MARRIOTT INTERNATIONAL CL A US D0.01	23,505
MARSH & MCLENNAN COM US\$1	86,623
MARSH & MCLENNAN CO'S INC COM	2,166,854
MARTIN MARIETTA MATS US\$0.01 C OM STK	29,767
MARUBENI CORP NPV	467,581
MARUBENI CORP,Y50	201,302
MARUTI SUZUKI IND INR5	676,247
MARVELL TECHNOLOGY INC USD0.00 2	49,273
MASCO CORP COM	496,147
MASCO CORP,CMN STK US\$1	38,196
MASTERBRAND INC W/I	2,453
MASTERCARD INC CL A	2,097,855
MASTERCARD INC-CLASS A USD0.00 01	542,027
MATSUKIYOCOCOKARA	62,343
MAXIS BERHAD MYR.1	2,680
MAZDA MOTOR CORP NPV	592,157
MAZDA MOTOR CORP,Y50	105,058
MBANK SA PLN4.00	3,196
MC CORMICK & CO INC COM NON-VTG	385,445
MC DONALDS CORP COM	2,838,978
MCDONALD'S CORP COM NPV	380,781
MCKESSON CORP	7,068,893
MCKESSON CORPORATION \$0.01	523,008
MEBUKI FINANCIAL GROUP INC	24,398
MEDIA NUSANTARA CITRA TBK PT I DR100	3,061
MEDIATEK INC TWD10	609,325
MEDIBANK PRIVATE L NPV	352,094
MEDIBANK PRIVATE LTD	59,495
MEDIOBANCA SPA EURO.5	39,205
MEDIPAL HLDG CORP NPV	23,023
MEDIPAL HOLDINGS CORP	271,380
MEDTRONIC PLC COMMON STOCK STOCK	456,470
MEDTRONIC PLC USD0.1	506,155
MEGA FINANCIAL HLDGS TWD10	37,844
MEGACABLE HOLDINGS-CPO	3,974
MEGAWORLD PROPERTY PHP1	686
MEGMILK SNOW BRAND CO LTD	5,671
MEIJI HOLDINGS CO LTD	42,444
MEIJI HOLDINGS CO NPV	225,530
MEITUAN DIANPING CLASS B USD0. 00001	107,869
MELCO RESORTS UNSP ADR EACH RE P 3 ORD SHS	84,554
MELISRON ILS1	5,213
MERCEDES-BENZ GROUP AG	1,801,929
MERCK & CO INC NEW COM	3,860,998

MERCK & CO. INC. USD0.5	850,432
MERCK KGAA NPV	375,901
MERCK KGAA NPV ORD SHS	44,757
MERCURY NZ LTD	7,050
MERCURY NZ LTD NPV	168,752
MERIDIAN ENERGY LT NPV	503,384
MERIDIAN ENERGY LTD (NZ)	11,628
MERITZ FINANCE HOLDINGS CO L K RW500	11,812
MERITZ FIRE & MARINE INSURAN K RW500	27,563
META PLATFORMS INC	171,603
META PLATFORMS INC A 0.0000006	2,014,395
METALLURGICAL CORP OF CHINA (H) CNY1	20,259
METALURGICA GERDAU PRF NPV	51,233
METCASH LIMITED NPV	256,462
METCASH LTD NPV	25,788
METHANEX CORP (CT)	17,288
METLIFE INC COM STK USD0.01	317,831
METLIFE INC COM USD0.01	469,509
METRO AG	9,119
METRO BANK & TRUST ORD PHP20	3,124
METRO INC CLASS A SUB VTG NP (CT)	81,418
METRO INC COM NPV	884,593
METRO PACIFIC INVESTMENTS CO P HP1	1,376
METTLER-TOLEDO INTL INC COM	535,116
MGM RESORTS INTERNATIONAL USD0 .01	18,777
MICHELIN (CGDE) EURO.5	105,214
MICHELIN CIE GLE ETABL	360,097
MICRO FOCUS INTL ORD GBP0.10 (LN)	24,742
MICROCHIP TECHNOLOGY USD0.001	35,956
MICRON TECHNOLOGY,US\$0.10	117,691
MICROSOFT CORP COM	15,790,223
MICROSOFT CORP COM USD0.00001	3,324,939
MICRO-STAR INTL CO TWD10	19,383
MICRO-STAR INTL TWD10	174,857
MID AMERICA APARTMENT COMM USD 0.01	23,480
MID-AMER APT CMNTYS INC COM	256,153
MIGDAL INSURANCE HOLDINGS ILS0 .01	4,769
MILLICOM INTL CELL SDR USD1.5	14,690
MINEBEA CO,Y50	28,547
MINOR INTERNATIONAL PCL NVDR T HB1	10,563
MIRVAC GROUP	49,229
MISC BHD MYR1	2,970
MISUMI GROUP Y50	25,382
MITAC HOLDINGS CORP TWD10	8,772
MITSUBISHI CHEMICAL HOLDINGS (JT)	51,309
MITSUBISHI CORP NPV	1,260,905
MITSUBISHI CORP,Y50	258,924
MITSUBISHI ELEC CP NPV	922,572
MITSUBISHI ELECTRIC, Y50	120,764
MITSUBISHI ESTATE CO LTD	201,806
MITSUBISHI ESTATES, Y50	60,338
MITSUBISHI GAS CHEMICAL,Y50	32,143
MITSUBISHI HEAVY INDS,Y50	230,720
MITSUBISHI HVY IND NPV	798,450
MITSUBISHI MATERIALS, Y50	14,436
MITSUBISHI MOTOR C NPV	311,998
MITSUBISHI MOTORS Y50	56,203
MITSUBISHI UFJ FIN NPV	270,496
MITSUBISHI UFJ FINANCIAL	835,264
MITSUBUSHI UFJ LEASE & FINANCE	31,061
mitsui & co ltd npv	1,822,190
MITSUI & CO LTD,ORD Y50	317,851
MITSUI CHEMICALS Y50	31,849
MITSUI FUDOSAN CO LTD NPV	231,577
MITSUI FUDOSAN CO Y50	126,331
MITSUI MIN & SMELT JPY50	11,656
MITSUI O.S.K.LINES,Y50	24,862
MIVNE REAL ESTATE ILS1	5,222
MIXI INC (JP)	17,082
MIZRAHI TEFAHOT BANK LTD ILS0. 1	8,556

MIZUHO FINANCIAL G NPV	257,131
MIZUHO FINANCIAL GROUP NPV	319,008
MMC NORILSK NICKEL PJSC	494,285
MMC NORILSK NICKEL PJSC RUB1 (RX)	-
MOHAWK INDUSTRIES INC USD0.01	27,519
MOLINA HEALTHCARE INC COM	873,859
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	315,765
MOLSON COORS BREWING CO -B USD 0.01 (US)	46,104
MONDELEZ INTL INC COM	1,526,068
MONDELEZ INTL INC COM USD0.01	281,935
MONDI PLC EURO.2 (LN)	60,606
MONSTER BEVERAGE CORP	192,259
MONSTER BEVERAGE CORP NEW COM	663,078
MOODYS CORP COM	653,265
MOODY'S CORP USD1	83,805
MORGAN STANLEY COM STK USD0.01	254,131
MORGAN STANLEY COM USD0.01	282,924
MORINAGA MILK,Y50	9,436
MOSAIC CO/THE WI	61,019
MOTOROLA SOLUTIONS INC	908,124
MOTOROLA SOLUTIONS INC USD0.01	80,085
MOTUS HOLDINGS LTD	8,594
MOUWASAT MED SERVICES CO	131,159
MOWI ASA	1,142,197
MPHASIS BFL LTD INR10	5,508
MR PRICE GROUP LTD ZAR0.025	4,944
MRF LTD INR10	7,113
MS AND AD INSURANCE GROUP HOLD INGS	103,739
MS&AD INS GP HLDGS NPV	283,559
MSCI INC COMMON	293,393
MTN GROUP LTD ZAR0.0001	47,991
MTR CORP HKD1	617,455
MTR CORPORATION HKD1	22,239
MUENCHENER RUECKVE NPV(REGD)	280,260
MULTICHOICE GROUP LTD	17,783
MUNCHENER RUCKVERS NPV VINK, (REGD)	317,295
MURATA MANUFACTURING CO. NPV	286,850
MURATA MANUFACTURING, Y50	82,973
MUTHOOT FINANCE LTD INR10	5,114
MXN CITIBANK DEALING A/C	5,434
MYR XD CASE ADJ - CT EXEMPT	65
MYTILINEOS EURO.6 (REGD)	12,961
NABTESCO CORP NPV	14,833
NAGASE & CO,ORD Y50	6,304
NAGOYA RAILROAD CO LTD	203,113
NAGOYA RAILROAD CO,Y50	21,955
NAMCO BANDAI HLDGS NPV	73,298
NAN YA PLASTIC TWD10	308,362
NANKAI ELEC RAIL NPV	157,318
NANYA TECHNOLOGY CORP TWD10	6,920
NASDAQ INC	375,172
NASDAQ STOCK MARKET INC USD0.0 1	34,255
NASPERS LIMITED 'N' ZAR0.02	146,196
NATIONAL ALUMINIUM INR10	9,361
NATIONAL AUSTRALIA BANK, A\$1	220,345
NATIONAL GRID ORD GBP0.12431289	1,470,183
NATIONAL GRID PLC GBP0.1139535	251,325
NATIONAL HYDROELECTRIC PWR INR 10	6,945
NATIONAL INDUSTRIALIZATION C	1,024
NATL BANK OF CANADA COM NPV	114,125
NATL BK OF CANADA COM NPV	178,667
NATL BK OF GREECE EUR3.00 (POS T CONS)	7,888
NATL BK OF KUWAIT KWD0.1	363,038
NATURA &CO HOLDING SA	27,224
NATURGY ENERGY GRO EUR1	35,806
NATWEST GROUP PLC GBP1.0769	82,532
NAVER CORP KRW500	46,420
NAVIENT CORP USD0.01	29,537
NAVIGATOR CO SA/THE	6,472
NCSOFT CORPORATION KRW500	28,260

NEC CORP, Y50	93,402
NEDBANK GROUP LTD ZAR1 (SJ)	28,142
NEOENERGIA SA	11,671
NEPI ROCKCASTLE N.V. 0.01	5,995
NESTE OIL OYJ EUR3.4	94,037
NESTE OYJ NPV	227,261
NESTLE INDIA LTD NPV	5,316
NESTLE SA CHF0.10(REGD)	2,721,495
NESTLE SA CHF1 (REGD)	676,628
NETAPP INC COM STK	153,995
NETCARE LIMITED ZAR0.01	4,089
NETEASE COM INC ADR USD0.0001	113,454
NETEASE INC COMSTK	248,418
NETFLIX INC USD0.001	202,872
NETWORK APPLIANCE NPV	60,134
NEW CHINA LIFE INSURANCE C H C NY1	35,177
NEW WORLD DEVELOPMENT	32,789
NEWCREST MINING A\$ 0.50	48,311
NEWELL BRANDS INC COM USD1	20,052
NEWMONT CORPORATION	450,506
NEWMONT GOLDCORP CORP USD1.6 (US)	138,558
NEWS CORP CLASS A	30,592
NEXON CO LTD	22,383
NEXON CO LTD NPV	199,149
NEXT ORD GBP0.10	223,122
NEXTERA ENERGY INC USD 0.01	312,721
NGK INSULATORS LTD NPV	259,119
NGK INSULATORS,Y50	11,624
NGK SPARK PLUG CO NPV	205,044
NGK SPARK PLUG CO,Y50	23,039
NH FOODS LTD	18,514
NH INVESTMENT & SE KRW5000	11,133
NHK SPRING CO Y50	7,991
NHPC LTD INR10	164,088
NIBE INDUSTRIER AB B SHS SEK0. 03906	17,879
NIBE INDUSTRIER AB SER'B'NPV	331,709
NICE SYSTEMSILS1	23,699
NICHIREI CORP,ORD Y50	12,682
NIDEC CORP Y50	103,362
NIKE INC CL B	614,473
NIKE INC CL 'B' COM NPV (US)	503,518
NIKON CORP	31,104
NINE DRAGONS PAPER HOLDINGS HK D0.1	6,064
NINTENDO CO LTD NPV	1,241,720
NINTENDO CO, Y50	383,202
NIPPON BUILDING FUND INC REIT	7,405
NIPPON ELECTRIC GLASS,Y50	5,904
NIPPON EXPRESS HLD NPV	240,546
NIPPON KAYAKU CO NPV	186,465
NIPPON LIGHT METAL HOLDINGS	9,528
NIPPON PAINT,Y50	32,714
NIPPON PAPER INDUSTRIES CO L	7,368
NIPPON SHOKUBAI CO Y50	6,650
NIPPON STEEL & SUMITOMO META	148,664
NIPPON STEEL TRADING CO LTD	11,637
NIPPON TEL&TEL,ORD Y50000	208,475
NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,789,709
NIPPON TV NETWORK CORP,Y500	7,874
NIPPON YUSEN KK,Y50	17,626
NISHI NIPPON RR CO NPV	158,947
NISOURCE INC NPV (US)	57,618
NISSAN CHEM INDS Y50	21,839
NISSAN CHEMICAL CORPORATION	159,170
NISSAN MOTOR CO LTD	162,669
NISSAN MOTOR CO,Y50	125,589
NISSHIN SEIFIN GRP JPY50	16,655
NISSHINBO HOLDINGS INC	7,360
NISSIN FOODS HOLDINGS CO LTD	13,123
NISSIN FOODS HOLDINGS CO LTD NPV	270,705
NITORI CO Y50	64,422

NITTO DENKO CORP NPV		838,690
NITTO DENKO CORP Y50		81,896
NKSJ HOLDINGS INC		103,326
NMDC LTD INR1		166,618
NMDC STEEL LIMITED		5,641
NMDC STEEL LIMITED DONOT SELL	DEMAT EQUITY DONOTSELL	46,491
NN GROUP NV		160,771
NOK CITIBANK DEALING A/C		3,411
NOK TAX RECOVERABLE - OVERSEAS		2,756
NOK,Y50		2,218
NOKIA OYJ (FH)		188,170
NOKIA OYJ EURO.06		232,634
NOKIAN RENKAAT NPV		19,242
NOMURA HOLDINGS INC NPV		106,151
NOMURA REAL ESTATE HOLDINGS		23,168
NOMURA REAL ESTATE MASTER FU		20,529
NOMURA RESEARCH INSTITUTE IN		21,578
NONGFU SPRING CO LTD H CNY0.1		7,511
NORDEA BANK ABP (FH)		189,387
NORDEA BANK ABP (SS)		144,212
NORDSTROM INC,COM STK NPV		25,333
NORFOLK SOUTHERN CORP,COM US\$1		121,416
NORFOLK SOUTHN CORP COM		1,746,816
NORSK HYDRO ASA NOK1.098		219,617
NORSK HYDRO ASA NOK3.6666		42,084
NORTHERN TRUST CP COM US\$1.666		41,836
NORTHROP GRUMMAN CORP COM		2,936,540
NORTHROP GRUMMAN CORP COM NP (US)		299,661
NOV INC USD0.01 (US)		99,233
NOVARTIS AG CHF0.5 (REGD)		836,369
NOVARTIS AG CHF0.50 (REGD)		5,019,597
NOVATEK MICROELECTRONICS CORP	TWD10	256,160
NOVATEK MICROELECTRONICS TWD10		25,588
NOVATEK OAO STD RUB0.1 (RX)		-
NOVOLIPETSK STEEL (NLMK OAO) (RX)		-
NOVO-NORDISK AS DKK0.2 SER'B'(POST S (DC)		435,448
NOVO-NORDISK AS DKK0.2 SERIES'B'		3,147,090
NOVOZYMES A/S B SHARES DKK2		37,683
NOVOZYMES A/S SERIES'B'DKK2 (POST	CONSOLIDAT	204,971
NRG ENERGY INC USD0.01 (US)		28,157
NSK LTD NPV		178,473
NSK Y50		18,982
NTN CORP Y50		11,471
NTPC LTD INR10		42,422
NTT DATA CORP NPV		178,282
NTT DATA JPY5000		51,099
NUCOR CORP COM		1,512,706
NUCOR CORPCOM STK US\$0.40		164,609
NUTRIEN LTD (CT)		169,241
NUTRIEN LTD COM NPV		401,124
NVIDIA CORP COM		298,563
NVIDIA CORP USD0.001		182,990
NVR INC COM STK USD0.01		467,379
NVR INC USD0.01		95,814
NWS HOLDINGS LTD HKD1.00		2,875
NXP SEMICONDUCTORS N V COM STK		242,054
NXP SEMICONDUCTORS NV		69,198
NZD CITIBANK DEALING A/C		4,191
O REILLY AUTOMOTIVE INC NEW COM USD0.01		2,302,988
OBAYASHI CORP NPV		631,487
OBAYASHI CORP Y50		37,709
OCCIDENTAL PETROL,COM US\$0.20		115,091
ODAKYU ELECTRIC RAILWAY CO,Y50		24,782
OIL & NATURAL GAS CORP INR10		59,018
OIL CO. LUKOIL PJSC RUB0.025 (RM)		-
OIL INDIA LTD INR10		3,458
OIL RAFINERIES LTD		14,254
OJI PAPER,Y50		17,723
OLD DOMINION FREIGHT LINE INC COM		618,671
OLD DOMINION FREIGHT LINE USD0 .1		27,116

OLD MUTUAL LTD (SJ)	10,849
OLD REPUBLIC INTL COM US\$1	43,864
OLYMPUS CORP NPV	226,697
OMNICOM GROUP COM US\$0.15	111,356
OMNICOM GROUP INC COM	803,462
OMRON CORP JPY50	76,634
OMV AG NPV (VAR)	53,658
ON SEMICONDUCTOR COM USD0.01	17,983
ONEOK INC COM NPV	85,324
ONEX CORP NPV	26,704
ONO PHARMACEUTICAL CO LTD	52,419
ONO PHARMACEUTICAL NPV	338,959
OPAP SA EURO.3	11,227
OPEN TEXT CORP (CT)	36,879
ORACLE CORP COM	599,610
ORACLE CORP COM STK NPV	501,774
ORACLE CORP JAPAN	5,365
ORACLE FIN SERVICE INR5	3,218
ORANGE EUR4	941,321
ORANGE EUR4 (FP)	155,279
ORANGE POLSKA SA PLN3.00	3,943
ORBIA ADVANCE CORP SAB DE CV	10,150
O'REILLY AUTOMOTIVE INC USD0.0 1	72,935
ORGANON & CO COM	292,197
ORGANON & CO W/I USD0.01	70,433
ORICA LIMITED AUD1.00	21,775
ORIENT OVERSEAS INTL LTD USD0. 10	7,505
ORIENT SECURITIES CO LTD/CH	3,344
ORIENTAL LAND CO LTD NPV	264,810
ORIENTAL LAND CO Y50	24,132
ORIGIN ENERGY NPV(POSTRECON (A T)	62,640
ORION CORPORATION SER'B'NPV	209,949
ORION OYJ-CLASS B EURO.65	25,491
ORIX CORP NPV	793,856
ORIX CORP,Y50	57,365
ORKLA ASA NOK1.25	444,921
ORKLA ASA NOK6.25	37,475
ORROR ENERGY AB NPV	453
ORSTED A/S	223,609
ORSTED A/S DKK10	65,268
OSAKA GAS CO LTD NPV	644,774
OSAKA GAS CO., ORD Y50	50,971
OTE(HELLENIC TLM) EUR2.83(CR)	277,553
OTIS WORLDWIDE CORP COM USD0.01 WI	588,408
OTIS WORLDWIDE CORP W/I USD0.0 1	57,519
OTSUKA CORP NPV	41,864
OTSUKA HOLDINGS CO LTD	269,188
OUTOKUMPU OYJ SER A NPV	21,300
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	265,225
OVERSEA-CHINESE BK SGD0.50 (PO ST SUBDIVISION)	89,796
OWENS CORNING USD0.001	43,163
OZ MINERALS LTD COMSTK	229,850
P G & E CORP (US)	159,922
P.T. ASTRA INTL IDR50 (IJ)	26,620
PACCAR INC COM	2,040,949
PACCAR INCCOM STK US\$12	202,953
PACKAGING CORP AMER COM ISIN US6951561090	210,458
PACKAGING CORP OF AMERICA USD0 .01	43,787
PALTAC CORP	8,756
PAN PACIFIC INTERNATIONAL HOLD INGS CORP	27,805
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	306,911
PANASONIC CORPORATION	88,113
PANASONIC HOLDINGS CORP NPV	208,182
PANDORA A/S DKK1	38,298
PARAMOUNT GLOBAL CLASS B	86,033
PARK HOTELS & RESORTS INC WI U SD0.01	13,333
PARKER HANNIFEN,COM NPV	105,179
PARKER-HANNIFIN CORP COM	278,622
PARKLAND CORP	39,953
PARTNERS GROUP HLG CHF0.01 (REGD)	169,468

PAYCHEX INC COM	1,376,918
PAYCHEX INC COM US\$0.01	95,730
PAYPAL HOLDINGS INC W/I USD0.0 001	268,246
PAZ OIL ILS5	11,343
PBF ENERGY INC CLASS A USD0.00 1	76,984
PCCW LIMITED HKD0.25	3,747
PEAB AB	3,237
PEARSON ORD 25P	74,505
PEARSON ORD GBP0.25	193,168
PEGATRON CORP TWD10	218,980
PEMBINA PIPELINE CORP (CT)	97,233
PENNON GROUP ORD GBP0.6105	222,747
PENSKE AUTOMATIVE COM STK USD0 .0001	41,826
PEOPLE'S INSURANCE CO GROU H C NY1	39,980
PEPKOR HOLDINGS LTD	8,527
PEPSICO INC CAP US\$0.01 2/3	468,492
PEPSICO INC COM	2,987,129
PERLIS PLANTATION,MAL\$1	3,948
PERNOD RICARD EUR1.55	96,789
PERNOD RICARD NPV EUR 1.55	540,683
PERRIGO CO PLC	28,297
PERSIMMON ORD 10P	64,869
PERSIMMON ORD GBP0.10	450,426
PERSOL HOLDINGS CO	37,399
PERUSAHAAN GAS NEGARA IDR NPV	21,230
PERUSAHAAN GAS NEGARA TBK PT	310,031
PETKIN PETROKIMYA HOLDING TRY1	21,502
PETROCHINA CC1	133,778
PETROL BRASILEIROS PREF NPV	208,206
PETRONAS CHEMICALS GROUP BHD M YR0.1	8,273
PETRONET LNG LTD	18,862
PFIZER INC COM	7,355,659
PFIZER INC COM US\$0.05	872,789
PGE POLSKA GRUPA PLN10.00	4,939
PHILIP MORRIS INTERNAT -W/I (U S)	747,267
PHILIP MORRIS INTL COM STK NPV	2,891,982
PHILLIPS 66	525,190
PHILLIPS 66 COM	570,832
PHOENIX GROUP HOLDINGS PLC GBP 0.1	37,574
PHOENIX HLDGS LTD ILS1	7,462
PHP XD CASE ADJ - CT EXEMPT	10
PICC PROPERTY & CA 'H' CNY1	229,109
PICC PROPERTY CA 'H' CNY1	72,573
PICK 'N' PAY STORES R0.0125	3,197
PIDILITE INDUSTRIE INR1(POST SUBDIVISION)	201,605
PILGRIM'S PRIDE CORP	4,259
PINDUODUO INC-ADR	105,231
PING AN BANK CO LTD-A (C2)	30,503
PING AN INSURANCE (H) CO NPV	569,096
PING AN INSURANCE GROUP H CNY1	170,584
PINNACLE WEST, COM US\$2.50 (US)	39,615
PIONEER NAT RES CO COM	281,838
PIONEER NATURAL RES US\$0.01	104,372
PIRAEUS FINANCIAL HOLDINGS S E UR1	7,664
PIRAMAL ENTERPRISE INR2	1,314
PIRAMAL PHARMA LTD	729
PIRELLI AND C SPA	7,240
PKO BANK PLOSKI SA PLN1	30,944
PLDT INC PHP5	6,579
PLN CITIBANK DEALING A/C	2,909
PLN TAX RECOVERABLE - OVERSEAS	530
PLUS500 LTD ILS0.01	17,724
PMC SWISS REINSURANCE	106,915
PNC FINANCIAL SERVICES GROUP COM STK	194,165
PNC FINANCIAL SVCS COM US\$5	198,290
POLA ORBIS HOLDINGS INC	26,940
POLSKI KONCERN NAFTOWAY, PLN1. 25 (PW)	46,534
POLY DEVELOPMENTS AND HOLD-A (C1)	34,371
PORSCHE AUTO HL SE NON ATG PRF NPV	40,576
PORTO SEGURO SA NPV	4,737

POSCO DAEWOO CORPO KRW5000	38,284
POSCO KRW5000	159,521
POSTAL SAVINGS BANK OF CHI H C NY1	91,388
POSTE ITALIANE SPA	27,855
POU CHEN TWD10	11,094
POWER ASSETS HLDGS NPV	437,464
POWER ASSETS HOLDINGS LTD HKD1	6,826
POWER CORP CANADA,COM NPV SUBOR D VOTING	101,366
POWER FINANCE CORP INR10	13,500
POWER GRID CORP INR10	588,326
POWER GRID CORP OF INDIA INR10	27,436
POWERTECH TECHNOLOGY TWD10	8,565
POWSZECHNY ZAKLAD UBEZPIECZE	20,049
PPG IND INC COM	495,531
PPG INDS,COM STK US\$1.666	234,237
PPL CORP COM USD0.01 (US)	111,245
PRADA SPA HKD36.5	9,859
PRESIDENT CHAIN CORP TWD10	22,060
PRESIDENT CHAIN ST TWD10	158,957
PRESS METAL ALUMIN NPV (MK)	3,313
PRIMAX ELECTRONICS LTD TWD10	10,503
PRINCIPAL FINANCIAL GP USD0.01	121,397
PROCTER & GAMBLE CO/THE USD1 (US)	1,094,461
PROCTER & GAMBLE COM NPV	4,106,065
PROGRESSIVE CORP OH COM	1,813,573
PROGRESSIVE CORP(OHIO) COM \$1	179,554
PROLOGIS INC COM	1,584,123
PROLOGIS INC USD0.01	298,048
PROSUS EURO.05	68,926
PROSUS N.V. EURO.05	188,625
PROXIMUS SA NPV	16,441
PRUDENTIAL CORP ORD 5P (LN)	123,330
PRUDENTIAL FIN INC USD 0.01	418,906
PRUDENTIAL FINL INC COM	194,346
PRYSMIAN SPA EURO.1 (IM)	20,163
PRYSMIAN SPA EURO.10	204,400
PSP SWISS PROPERTY CHFO.10 (REGD)	160,796
PT INDO TAMBANGRAYA MEGAH	12,705
PTC INDIA LTD	1,857
PTT EXPLORATION & PRD THB1 (AL IEN MKT)	57,243
PTT GLOBAL CHEMICAL PCL FOR	47,393
PTT PCL/FOREIGN THB1	117,452
PTT PUBLIC COMPANY THB1(ALIEN)	171,120
PUB STORAGE COM	1,635,295
PUBLIC BANK NHD MYR1 (MALAYSIA)	39,195
PUBLIC POWER CORP EUR2.935	4,691
PUBLIC SERVICE ENTCOM STK NPV	166,778
PUBLIC STORAGE INC USD.1	70,308
PUBLICIS GROUPE SA EURO.4	70,923
PUBLICIS GROUPE SA EURO.40	312,158
PULTE GROUP INC	213,122
PULTE GROUP INC USD0.01	165,736
PUNJAB NATIONAL BANK INR2	6,520
PVH CORP USD1	61,820
QANTAS AIRWAYS NPV	15,574
QATAR FUEL - WOQOD QAR1.00	149,020
QATAR ISLAMIC BANK QAR1	149,961
QATAR NATIONAL BANK QAR 1.0000	180,542
QBE INS GROUP NPV	312,193
QBE INSURANCE GROUP LTD (AU)	99,429
QIAGEN NV EURO.01	137,584
QISDA CORPORATION TWD10	15,981
QORVO INC COM USD0.0001	30,803
QUAL COMM INC STK US\$0.0001	369,505
QUALCOMM INC COM	1,317,492
QUANTA COMPUTER INC TWD10	41,045
QUANTA SERVICES INC USD00001	77,080
QUEBECOR INC CL B SUB VTG NPV	42,094
QUEST DIAGNOSTICS COM US\$0.01	61,613
QUEST DIAGNOSTICS INC COM	1,076,793

QURATE RETAIL GROUP INC USD0.0 1	23,379
RABIGH REFINING AND PETROCHE	8,999
RADIANT OPTO ELECTRONICS COR T WD 10	14,193
RAIA DROGASIL SA	42,555
RAIFFEISEN INTL BK INTL NPV	26,638
RAIN INDUSTRIES LTD INR2	7,420
RAIZEN SA PREFERENCE	2,885
RAJESH EXPORTS INR1	6,453
RAKUTEN INC COM STK	37,532
RALPH LAUREN CORP USD0.01	36,788
RAMSAY HEALTHCARE NPV	23,040
RANDSTAD HLDGS NV EUR0.10	130,318
RANDSTAD N.V. EUR0.10	501,422
RATOS AB-B SHS NPV	4,523
RAYMOND JAMES FINANCIAL USD.01	27,878
RAYMOND JAMES FNCL INC COM STK	457,494
RAYTHEON TECHNOLOGIES CORP	1,329,785
RAYTHEON TECHNOLOGIES CORP USD 1 (US)	465,054
REALTEK SEMICONDUCTOR TWD10	7,596
REALTY INCOME CORP USD1	175,081
REC LTD INR10	28,961
RECKITT BENCKISER ORD GBPO	183,515
RECKITT ORD GBPO.10 COM	645,341
RECRUIT HLDGS CO L NPV	246,982
RECRUIT HOLDINGS CO LTD	189,387
RED ELECTRICA CORP EUR0.5	404,736
REDE D'OR SAO LUIZ SA	53,064
REDEFINE PROPERTIES LTD ZAR0.1	4,476
REDINGTON INDIA LTD INR2	6,923
REGENERON PHARMACEUTICALS	163,059
REGENERON PHARMACEUTICALS INC COM	2,166,482
REGION GROUP NPV	194,986
REGIONS FINANCIAL CORP	39,268
REINET INVESTMENTS NPV	263,800
REINSURANCE GRP OF AM US\$0.01	100,234
RELIANCE INDS INR10(100%DEMAT)	547,124
RELIANCE INDUSTRIES LTD INR10	159,635
RELIANCE STEEL AND ALUMINUM	171,402
RELX PLC	899,270
RELX PLC GBP0.1444 (LN)	259,394
REMGRO ZAR0.01	7,159
RENAULT ORD EUR3.81	227,085
RENESAS ELECTRONICS CORP	24,594
RENGO CO Y50	14,866
REPSOL SA (RG) EUR1	229,858
REPSOL SA EUR1	217,307
REPUBLIC SERVICES INC USD0.01	28,080
REPUBLIC SVCS INC COM	389,098
RESMED INC COM	242,568
RESONA HLDGS INC NPV	101,103
RESORTS WORLD BHD MYR0.10 (POS T SUBD)	8,575
RESTAURANT BRANDS INTERN (CT)	59,499
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	205,589
RHB BANK BHD	11,920
RICHEMONT(CIE FIN) CHF1 (REGD)	1,616,984
RICOH CO., Y50	48,194
RIGHTMOVE COM STCK	134,477
RINNAI CORP Y50	12,381
RIO TINTO LIMITED NPV	1,850,942
RIO TINTO NPV	117,478
RIO TINTO ORD GBP0.10	3,038,125
RIO TINTO PLC GBp0.1 (LN)	315,190
RIOCAN REAL ESTATE INV TST NPV	36,319
RITHM CAPITAL CORP USD0.01	11,567
RIYAD BANK SAR10	226,252
ROBERT HALF INTL COM US\$1	71,221
ROBERT HALF INTL INC COM	256,114
ROCHE HLDGS AG CHF1 (BR)	212,458
ROCHE HLDGS AG GENUSSSCHEINE NPV	2,983,489
ROCHE HLDGS AG GENUSSSCHEINE, N PV	1,089,497

ROCKWELL AUTOMATION COM USD1	95,665
ROCKWOOL INTL A/S-B SHS DKK10	6,426
ROGERS COMMUNICATIONS INC-B (C T)	97,499
ROHM COM Y50	18,004
ROLLINS INC COM	242,991
ROLLS ROYCE ORD GBP1.50	39,067
ROPER INDUSTRIES INC USD0.01	55,289
ROPER TECHNOLOGIES INC	379,704
ROSNEFT OIL COMPANY RUB0.01 (R X)	-
ROSS STORES INC COM	449,083
ROSS STORES,CMN US\$0.01	108,594
ROSSETI PJSC RUB1 (RX)	-
ROYAL BANK OF CANADA (CT)	511,076
ROYAL BK OF CANADA COM NPV	465,288
ROYAL CARIBBEAN CRUISES LTD (U N)	26,943
ROYAL MAIL PLC	37,092
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	279,607
RS GROUP PLC ORD GBPO.10	177,238
RTL GROUP (GY)	9,373
RUENTEX DEVELOPMEN TWD10	181,462
RUENTEX DEVELOPMENT CO LTD TWD1 0	8,769
RUENTEX INDUSTRIES LTD	29,532
RWE AG NPV	39,537
RYOHIN KEIKAKU CO Y50	42,405
S&P GLOBAL INC COM	1,024,124
S&P GLOBAL INC USD1	105,754
SAAB AB SER'B'NPV	190,780
SAAB AB-B SEK16	25,546
SABANCI HOLDINGS TRY1	16,166
SABESP CIA SANEAME COMNPV	62,968
SACI FALABELLA NPV	7,082
SAFRAN EURO.20 (FP)	145,984
SAGE GROUP GBPO.01051948	300,427
SAIC MOTOR CORP LTD-A (C1)	16,196
SAINSBURY (J) ORD GBPO.2857142 8	52,299
SAIPEM SPA	16,375
SALESFORCE.COM INC COM USD0.00 1	185,303
SALMAR ASA NOK0.25	308,582
SAMPO OYJ SER'A'NPV	164,424
SAMPO PLC SER'A'NPV	642,965
SAMSUNG C&T CORPORATION	392,404
SAMSUNG ELECTRO-MECH KRW5000	17,150
SAMSUNG ELECTRONIC KRW5000	1,524,458
SAMSUNG ELECTRONICS CO KRW100 005930	1,189,676
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	312,125
SAMSUNG FIRE+MARINE KRW5000	39,688
SAMSUNG HEAVY INDS KRW5000	16,101
SAMSUNG LIFE INSURANCE CO KRW5 00	38,209
SAMSUNG SDI KRW5000, KRW5000	41,941
SAMSUNG SDS CO LTD KRW500	24,327
SAMSUNG SECS CO, KRW5000	15,623
SAMSUNG TECHWIN KRW5000KRW5000	24,133
SAMVARDHANA MOTHERSON INTERN	2,049
SANDS CHINA LTD USD0.01	29,779
SANDVIK AB NPV	321,746
SANKYO CO LTD NPV	241,520
SANKYU INC ORD Y50	9,124
SANLAM ZAR0.01	30,017
SANOFI EUR2	1,457,969
SANOFI EUR2 (FP)	628,499
SANTANDER BANK POLSKA SA	5,798
SANTEN PHARMACEUTICAL,Y50	30,435
SANTOS,A\$0.25	37,496
SANWA HOLDINGS NPV	8,458
SANY HEAVY INDUSTRY CO LTD-A (C1)	15,112
SAP AG NPV	482,769
SAP SE	341,346
SAPPI R1	9,221
SAPUTO GROUP INC	30,030
SAR CITIBANK DEALING A/C	16,919

SASOL NPV	39,274
SAUDI ARABIAN FERTILIZER CO SA R10	12,768
SAUDI ARABIAN MINING CO SAR10	16,880
SAUDI ARABIAN OIL CO	67,936
SAUDI BASIC INDUSTRIES CORP SA R10	89,878
SAUDI BRITISH BANK SAR10	17,198
SAUDI ELECTRICITY CO SAR10	19,337
SAUDI GROUND SERVICES CO	3,327
SAUDI IND INVESTMENT GROUP SAR 10	8,776
SAUDI INTERNATIONAL PETROCHE	3,828
SAUDI KAYAN PETROCHEMICAL CO S AR10	5,624
SAUDI NATIONAL BANK SAR10	154,404
SAUDI TELECOM CO SAR10	112,628
SAUDI TELECOM SAR10	278,961
SAVOLA SAR10	5,766
SBERBANK OF RUSSIA	209,505
SBERBANK RUB3 (RX)	-
SBI HOLDINGS INC NPV	52,306
SBI LIFE INSURANCE CO LTD INR1 0	1,533
SCB X PCL FOREIGN THB10	65,867
SCB X PCL NVDR THB10	13,894
SCENTRE GROUP	46,777
SCHAEFFLER AG	7,755
SCHIBSTED ASA SER'A'NOK0.50	6,055
SCHINDLER-HLDG AG PTG CERT CHF 0.10 (POST SUBD)	27,956
SCHLUMBERGER LTD USD0.01 (US)	596,911
SCHNEIDER ELECTRIC EUR4.00	1,371,539
SCHNEIDER SA ELECTRIC EUR8.0 (FP)	357,842
SCHRODERS PLC GBP0.2	16,351
SCHWAB(Charles) CORP US\$0.01	125,493
SEAGATE TECHNOLOGY HOLDINGS PLC	305,645
SEAGATE TECHNOLOGY HOLDINGS US D0.00001	53,417
SEAZEN GROUP LTD HKD0.001	5,538
SECOM CO NPV	597,292
SECOM CO,Y50	85,501
SECURITAS AB SWKR1 SER 'B'	45,858
SEGA SAMMY HLDGS I NPV	209,598
SEGA SAMMY HOLDINGS NPV	30,181
SEGRO PLC ORD GBP0.10	937,982
SEI INVTS CO COM	328,430
SEIBU HOLDINGS INC	11,805
SEIKO EPSON CORP NPV	27,896
SEINO HOLDINGS NPV	4,429
SEK CITIBANK DEALING A/C	6,254
SEK XD CASE ADJ - CT EXEMPT	239
SEKISUI CHEMICAL CO LTD NPV	804,105
SEKISUI CHEMICAL, Y50	17,428
SEKISUI HOUSE NPV	502,684
SEKISUI HOUSE, ORD Y50	86,699
SEMBCORP INDUSTRIE SHD0.25 (PO ST R (SP)	7,748
SEMEN GRESIK IDR0.1000	2,486
SEMIRARA MINING AND POWER CO P HP1	1,131
SEMPRA COM	649,481
SEMPRA ENERGY CORP COM NPV (US)	224,326
SEVEN & I HOLDINGS NPV	1,374,307
SEVERN TRENT ORD GBP0.9789	1,268,180
SEVERSTAL RUB0.01 (RX)	-
SFL CORP LTD USD0.01	4,459
SG HOLDINGS CO LTD	32,267
SGD CITIBANK DEALING A/C	7,265
SGS HOLDING SWF20 (REGD)	44,410
SGS SA CHF1 (REGD)	223,039
SHANDONG CHENMING PAPER H CNY1	2,498
SHANGDONG GOLD MINING CO L -H	7,322
SHANGHAI ELECTRIC GRP CORP H C NY1	14,989
SHANGHAI PHARMACEUTICALS H CNY 1	35,513
SHAPIR ENGINEERING AND INDUS	4,704
SHARP CORP NPV	26,184
SHAW COMMUNICATION 'B'CNV NPV	486,881
SHAW COMMUNICATIONS 'B'	70,043

SHELL PLC NEW (NA)	590,379
SHELL PLC NEW EURO.07	1,736,671
SHELL PLC ORD EURO.07	788,373
SHENWAN HONGYUAN GROUP CO H CN Y1	8,891
SHENZHEN INTL HOLDINGS HKD1	8,170
SHENZHOU INTERNATIONAL GROUP H KD0.1	19,629
SHERWIN WILLIAMS,CMN US\$1	126,797
SHERWIN-WILLIAMS CO COM	637,807
SHIKOKU ELECTRIC POWER,Y500 (J T)	7,708
SHIKUN & BINUI LTD ILS1	3,052
SHIMADZU CORP NPV	30,658
SHIMAMURA CO NPV	228,701
SHIMAMURA CO Y50	32,998
SHIMANO INC Y50	26,347
SHIMAO GROUP HOLDI HKD0.10	-
SHIMIZU CORP NPV	34,136
SHIN KONG FIN HLDG CO TWD10	36,037
SHIN-ETSU CHEMICAL NPV	490,643
SHINETSU CHEMICAL, Y50	153,260
SHINHAN FIN GROUP KRW5000	104,917
SHINSEGAE CO LTD	9,252
SHINSEI BANK LTD	28,405
SHIONOGI & CO LTD NPV	243,646
SHIONOGI & CO,Y50	33,179
SHISEIDO CO,Y50	126,324
SHIZUOKA FINANCIAL GROUP INC	26,574
SHOPIFY INC CLASS A (CT)	45,288
SHOPRITE HLDGS LTD ZAR0.011	19,501
SHOPRITE HLDGS LTD ZAR0.01134	182,120
SHOWA DENKO KK,Y50	39,434
SHREE CEMENT LTD INR10	3,976
SHRIRAM FINANCE LTD	12,017
SHUFERSAL LTD	6,961
SIAM CEMENT CO THB1 (NVDR)	42,726
SIAM CEMENT CO THB1(ALIEN MARK , ET)	13,146
SIBANYE STILLWATER LTD	12,790
SIDER NACIONAL CIA NPV	4,580
SIEMENS AG NPV(REGD)	453,402
SIEMENS AG-REG (GY)	724,142
SIEMENS ENERGY AG	120,986
SIEMENS HEALTHINEERS AG	30,665
SIEMENS INDIA LTD INR2 (POST S UBDIVISION)	4,372
SIGNIFY NV 0.01	51,702
SIGNIFY NV EURO.01	303,989
SIKA AG CHF0.01 (REG)	164,180
SIKA AG REG CHF0.01	85,417
SILICON MOTION TECHNOL-ADR	7,668
SIME DARBY BERHAD	6,030
SIMON PROPERTY COM USD0.0001	112,451
SIMS LIMITED	329,241
SIMS METAL MANAGEMENT LTD	13,690
SINGAPORE AIRLINES SG\$1 (SINGA PORE)	29,464
SINGAPORE AIRPORT TERMINAL S N PV	7,214
SINGAPORE EXCHANGE LTD SGD0.01	6,099
SINGAPORE EXCHANGE NPV	296,727
SINGAPORE TECH ENGINE SG\$0.10	21,169
SINGAPORE TECHNOLOGIES ENGINEERING	245,693
SINGAPORE TELECOMMUNICATIONS NEW COM STK	628,728
SINGAPORE TELECOMMUNICATIONS (SP)	86,774
SINO BIOPHARMACEUTICAL HKD0.02 5	10,703
SINO LAND CO. HK\$1.00	11,066
SINO-OCEAN LAND HOLDINGS HKD0. 80	1,624
SINOPAC HLDGS TWD10	18,751
SINOPEC SHG PETRO 'H' CNY1	8,712
SINOPHARM GROUP CO-H	30,414
SINOTRANS LTD	25,418
SINOTRUK HONG KONG LTD HKD0.1	6,949
SIRIUS XM HLDGS INC COM	155,344
SIRIUS XM HOLDINGS INC USD0.00 1	15,028
SITIOS LATINOAMERICA	9,806

SJM HOLDINGS LTD HKD1	9,022
SK C&C CO LTD	54,644
SK HYNIX INC 000660	954,753
SK HYNIX INC KRW5000 (KP)	152,232
SK INNOVATION CO LTD KRW5000	56,061
SK NETWORKS CO LTD KRW2500	4,869
SK TELECOM KRW100	203,410
SK TELECOM KRW500	35,445
SKANDINAVISKA ENSKILDA 'A'BANK EN SWKR10	138,534
SKANSKA AB SER 'B' SEK3 (SWEDE N)	41,631
SKF AB SER 'B' NPV	29,381
SKY CITY ENTERTAINMENT GROUP (NZ)	5,329
SKYWORKS SOLUTIONS USD0.25	56,790
SKYWORTH DIGITAL HLDGS HKD0.1	7,132
SM PRIME HLDGS PHP1	4,076
SMART REAL ESTATE INVESTMENT	11,972
SMC CORP NPV	311,889
SMC CORP Y50	70,001
SMITH & NEPHEW ORD USD0.20	53,683
SMITHS GROUP ORD GBP0.375	210,918
SMUCKER (JM) CO COM NPV	103,487
SMUCKER J M CO COM NEW	693,201
SMURFIT KAPPA GROUP PLC EURO.0 01 UK LINE (LN)	46,348
SNAM SPA EUR1	51,850
SNAP-ON INC COM	648,512
SNAP-ON INC COM STK US\$1	43,855
SNC-LAVALIN GROUP INC NPV	19,416
SOC GENERALE ORD SHS EUR1.25	239,613
SOC.QUIMICA Y MINERA CHILE-B N PV	26,628
SODEXO	74,032
SOFTBANK CORP	191,155
SOFTBANK CORP NPV	700,778
SOFTBANK GROUP CO NPV	486,923
SOHGO SECURITY SER NPV	13,583
S-OIL CORP KRW2500	18,797
SOJITZ CORPORATION	335,309
SOJITZ HOLDINGS CP NPV	55,387
SOLAREEDGE TECHNOLOGIES INC USD 0.0001	32,010
SOLVAY SA (BRUXELLES QUOTED)	38,699
SOMPO HOLDINGS INC	395,212
SONAE SGPS SA EUR1	11,771
SONIC HEALTHCARE AUD0.20	40,242
SONIC HEALTHCARE NPV	215,971
SONOVA HOLDING AG COMMON STOCK	136,500
SONY CORP, Y50	379,159
SONY GROUP CORPORA NPV	1,016,740
SOUTH32 LTD (AT)	35,605
SOUTHERN CO COM US\$5 (US)	245,940
SOUTHWEST AIRLINES COM US\$1	14,324
SPAR GROUP LTD NPV	9,683
SPAREBANK 1 SR BANK ASA	10,995
SPARK NEW ZEALAND LTD (NZ)	26,492
SPARK NEW ZEALAND LTD COM	445,610
SPIRIT AEROSYSTEMS HOLD-CL A N PV	21,766
SPOTIFY TECHNOLOGY SA EURO.000 625	27,486
SQUARE-ENIX HOLDINGS CO. LTD N PV	30,882
SRF LIMITED INR10(DEMAT)	113,878
SSAB (SVENSKT STAL) SER 'A (SS)	24,093
SSE PLC GBP 0.5	128,641
SSE PLC ORD GBP0.50	565,299
STANDARD BK GR LTD ZAR0.10	47,622
STANDARD CHARTERED PLC USD0. (LN)	112,609
STANLEY BLACK & DECKER INC USD 2.5	81,142
STANLEY ELECTRIC NPV	195,791
STANLEY ELECTRIC,ORD Y50	36,629
STAR ENTERTAINMENT GRP LTD/T	8,165
STAR PETROLEUM REFINING PCL TH B6.92	24,319
STARBUCKS CORP	344,618
STARBUCKS CORP COM	1,153,041
STATE BANK OF INDIA INR1	65,433

STATE STREET CORP COM US\$1	188,266
STD LIFE ABERDEEN ORD GBP0.139 6825396	59,168
STEEL AUTHORITY OF INDIA LTD I NR10	19,030
STEEL DYNAMICS INC COM	4,002,391
STEEL DYNAMICS INC USD0.01	101,635
STELLANTIS N V EURO.01 (IM)	235,714
STELLANTIS N.V COM EUR0.01	1,092,190
STMICROELECTRONICS EUR1.04	158,851
STMICROELECTRONICS NV EUR1.0 (IM)	43,114
STOCKLAND NPV	43,519
STOCKLAND NPV (STAPLED)	270,767
STORA ENSO OYJ NPV SER 'R'	68,835
STORA ENSO OYJ SER'R'NPV	313,661
STOREBRAND AS 'A' NWKR5	40,546
STRYKER CORP	432,446
STRYKER CORP COM US\$0.10	135,092
SUBARU CORPORATION NPV	367,447
SUBARU CORPORATION,ORD Y50	120,017
SUBSEA 7 SA USD2	44,997
SUGI HOLDINGS	22,179
SUMCO CORPORATION NPV	18,809
SUMISHO COMPUTER SYSTEMS Y50	10,081
SUMITOMO CHEMICAL CO,Y50	54,923
SUMITOMO CHEMICAL CO. LTD NPV	347,408
SUMITOMO CORP NPV	1,041,059
SUMITOMO CORP, Y50	103,716
SUMITOMO ELECTRIC NPV	350,522
SUMITOMO ELECTRICAL, ORD Y50	46,424
SUMITOMO FORESTRY NPV	302,564
SUMITOMO FORESTRY,ORD Y50	44,074
SUMITOMO HEAVY IND NPV	152,490
SUMITOMO HEAVY INDS,Y50	21,645
SUMITOMO METAL MINING CO LTD NPV	780,034
SUMITOMO METAL MINING, Y50	50,005
SUMITOMO MITSUI FIN GRP NPV	640,328
SUMITOMO MITSUI FINANCIAL GROUP NPV	375,886
SUMITOMO MITSUI TRUST HOLDINGS	101,122
SUMITOMO REALTY & DEV,ORD Y50	43,239
SUMITOMO RUBBER Y50	7,980
SUN ART RETAIL GROUP LTD	2,726
SUN HUNG KAI PROP NPV	281,432
SUN HUNG KAI PROPERTIES,HK\$0.5	108,011
SUN LIFE FINANCIAL INC (CT)	154,741
SUN LIFE FINL INC COM NPV	271,423
SUN PHARMACEUTICAL INR5	35,844
SUN PHARMACEUTICAL EQ-INR 1	318,991
SUNAC CHINA HOLDINGS LTD HKD0. 1	-
SUNCOR ENERGY INC (CT)	258,346
SUNCORP GROUP LTD (AU)	56,988
SUNDRUG CO Y50	24,654
SUNNY OPTICAL TECH HKD0.1	25,700
SUNTEC REIT (SP)	6,241
SUNTORY BEVERAGE & FOOD LTD	25,504
SUNTORY BEVERAGE & NPV	205,756
SUPREME ELECTRONICS CO L PFD	381
SUPREME ELECTRONICS CO LTD TWD 10	5,807
SURGUTNEFTGAS PJSC RUB1 (RX)	-
SUZANO PAPEL E CELULOSE SA	25,812
SUZUKEN CO LTD JPY50	15,737
SUZUKEN CO LTD NPV	241,140
SUZUKI MOTOR CORP NPV	408,324
SUZUKI MOTOR CORP Y50	112,962
SVENSKA CELLULOSE AB B SHS	33,934
SVENSKA CELLULOSE SER'B'NPV	249,343
SVENSKA HANDELSBANKEN A SHS	106,826
SWATCH GROUP CHF2.25(BR)	389,763
SWATCH GRP AG-B CHF2.25	141,010
SWECO AB B SHS SEK1	4,252
SWEDBANK AB A SHARES	150,308
SWEDISH MATCH NPV	216,816

SWEDISH ORPHAN BIOVITRUM AB	11,318
SWIRE PACIFIC 'A' ORD HK\$0.60	7,313
SWIRE PROPERTIES LTD HKD1	9,293
SWISS LIFE HOLDING AG	137,884
SWISS RE AG CHF0.10	179,427
SWISS RE AG ORD SHS CHF0.1	288,998
SWISSCOM AG CHF1(REGD)	623,144
SWISSCOM AG CHF9 (REGD)	101,459
SYMRISE AG NPV (BR)	171,061
SYNCHRONY FINANCIAL USD0.001	223,968
SYNNEX TECH INTL TWD10	17,604
SYNOPSIS COM STK US\$0.01	65,794
SYNOPSIS INC COM	844,935
SYSCO CORP COM	942,362
SYSCO CP,US\$1	220,294
SYSTEMEX CORP NPV	40,292
T & D HOLDINGS NPV	86,237
T IS BANKASI SER'C'TRY1	53,985
T MOBILE US INC USD0.0001	108,764
T ROWE PRICE GROUP INC	312,531
T ROWE PRICE GROUP INCUSD0.2	80,830
T SISE VE CAM FABR TRY1	25,591
TA CHEN STAINLESS PIPE CO TWD1 0	3,473
TAB CORP HLDGS A\$1	9,957
TABCORP HOLDINGS LTD NPV	370,202
TAICHUNG COMMERCIAL BANK TWD10	8,686
TAIHEIYO CEMENT CORP	9,067
TAISEI CORP	50,851
TAISEI CORP NPV	520,262
TAISHIN FINANCIAL TWD10	16,708
TAISHO PHARMACEUTICAL HOLDIN	7,305
TAIWAN BUSINESS BANK TWD10	7,987
TAIWAN CEMENT TWD10	25,014
TAIWAN COOPERATIVE FINANCIAL	37,779
TAIWAN FERTILIZER CO LTD TWD10	7,231
TAIWAN HI SPD RAIL TWD10	217,779
TAIWAN HIGH SPEED RAIL CORP TW D10	7,772
TAIWAN MOBILE CO TWD10	149,780
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	1,526,607
TAIWAN SEMICONDUCTOR TWD10	472,859
TAIYO NIPPON SANSO NPV	6,033
TAIYO YUDEN CO LTD	19,295
TAKASHIMAYA CO LTD	31,336
TAKEDA PHARMACEUTICAL CO NPV	231,117
TAKEDA PHARMACEUTICAL NPV	499,641
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	126,571
TALANX AG	17,489
TAPESTRY INC USD0.01	61,414
TARGA RESOURCES CORP USD0.001	41,955
TARGET CORP COM STK	752,023
TARGET CORP USD0.1669	426,246
TATA CHEMICALS LTD INR10	3,398
TATA CON SVS INR1	114,873
TATA CONSULTANCY S INR1	483,619
TATA GLOBAL BEVERAGES LTD INR1	15,953
TATA MOTORS LTD INR2	102,696
TATA POWER CO LTD INR1	12,578
TATA STEEL LTD INR1	46,168
TATNEFT CLS RUB1 (RX)	-
TAYLOR WIMPEY GBP0.01	61,079
TC ENERGY CORP (CN)	108,076
TCL CORP-A (C2)	15,984
TDK CORP (JT)	46,408
TE CONNECTIVITY LTD	747,634
TE CONNECTIVITY LTD CHF1.37	93,193
TECH MAHINDRA INR5	154,978
TECH MAHINDRA LTD INR5	39,873
TECHTRONIC INDUSTRIES HKD0.1	46,362
TECK RESOURCES LTD-CLS B (CT)	121,591
TECO ELECTRIC & MACHINERYTWD10	6,703

TEIJIN, Y50	10,545
TELE2 AB B SHS	16,362
TELE2 AB SER'B'NPV	184,105
TELECOM ITALIA SPA NPV	68,988
TELEFONICA BRASIL COM NPV	199,188
TELEFONICA BRASIL S.A.	52,507
TELEFONICA DEUTSCH NPV	145,992
TELEFONICA DEUTSCHLAND HOLDI	23,562
TELEFONICA SA EUR1	1,814,519
TELEKOM MALAYSIA, MY\$1	8,284
TELEKOMUNIKASI INDONESIA PER I DR50	54,602
TELENET GROUP HOLDING NV	5,247
TELENOR ASA ORD NOK6	260,508
TELEPERFORMANCE SOCIETE EUROPEENNE	153,167
TELIA CO AB (SS)	67,389
TELIA COMPANY AB NPV	333,286
TELKOM INDONESIA (PERSERO) TBK IDR50	606,439
TELKOM SA SOC LTD ZAR1	2,968
TELSTRA CORP LTD NPV	34,528
TELSTRA GROUP LTD NPV	369,669
TELUS CORPORATION COM NPV (NON CANADIAN)	73,323
TELUS CORPORATION COM NPV(NON CANADIAN)	214,181
TENAGA NASIONAL BHD. MY\$1 (MK)	16,529
TENARIS SA USD1 (IM)	38,384
TENCENT HLDGS LIMITED COMMON STOCK	455,322
TENCENT HOLDINGS LTD HKD0.0000 2	640,020
TENCENT MUSIC ENTERTAINM ADR U SD0.000083	149,595
TERADYNE INC COM	279,145
TERNA SPA	101,540
TERNA SPA ORD EUR0.22	296,652
TERUMO,ORD Y50	25,949
TESCO ORD GBP0.0633333	924,270
TESCO PLC GBP0.0633333	213,874
TESLA INC COM USD0.001	124,983
TESLA MOTORS INC USD0.001	40,121
TEVA PHARMA ILS0.1 UTS	100,875
TEXAS INSTRUMENTS INC COM	1,336,626
TEXAS INSTRUMENTS INC USD1 (US)	178,190
TEXTRON INC COM	289,696
TEXTRON INC, COM STK US\$0.125 (US)	72,534
TFI INTERNATIONAL INC	19,958
TGS NOPEC GEOPHYSICAL CO ASA N OK0.25	25,140
THAI BEVERAGE PCL	11,883
THAI OIL PCL-FRGN NPV	39,178
THAI UNION GROUP PCL F THB0.25	14,714
THALES EUR3 (FP)	83,153
THALES SA EUR3	338,680
THANACHART CAPITAL FOREIGN THB 10	11,964
THE FOSCHINI GROUP ZAR0.0125	5,672
THE SAUDI NAT BANK SAR10	58,072
THE SHANGHAI COMMERCIAL & SA T WD10	12,781
THERMO FISHER CORP	807,926
THERMO FISHER SCIE	229,698
THK CO. Y50	9,503
THOMSON-REUTERS COM NPV	753,391
THOMSON-REUTERS CP COM NPV(POS T REV S (CN)	114,703
THYSSEN KRUPP AG NPV	37,832
TIGER BRANDS ZAR0.10	3,230
TIM SA	39,419
TIMES PROPERTY HOLDINGS LTD HK D0.1	4,983
TINGYI HOLDINGS CORP US\$0.005	11,736
TIS INC	231,806
TIS INC. NPV	32,872
TISCO FINANCIAL GROUP-NVDR THB 10	11,205
TITAN INDUSTRIES LIMITED INR 0 .10	10,930
TJX CO COM US\$1	290,550
TJX COS INC COM NEW	2,016,953
TMB BANK THB10 (ALIEN MKT)	34,305
T-MOBILE US INC COM	635,385
TOBU RAILWAY CO Y50	290,299

TOBU RAILWAY,Y50	15,517
TODA CORP Y50	5,812
TOFAS OTOMOBIL FAB TRY1	9,635
TOHO CO,ORD Y500	12,796
TOHO GAS LTD	12,680
TOHOKU ELECTRIC POWER,ORD Y500 (JT)	21,757
TOKAI RIKA CO LTD JPY50	3,559
TOKIO MARINE HLDG NPV	313,378
TOKIO MARINE HOLDINGS INC NPV	740,442
TOKYO BROADCASTING SYS,YEN50	6,754
TOKYO ELEC POWER CO,Y500 (JT)	165,163
TOKYO ELEC POWER H NPV	698,787
TOKYO ELECTRON NPV	379,789
TOKYO ELECTRON,Y50	146,903
TOKYO GAS CO LTD NPV	1,078,534
TOKYO GAS CO,Y50	69,998
TOKYO TATEMONO CO Y50	20,139
TOKYU CORP NPV	233,991
TOKYU CORP, Y50	20,945
TOKYU FUDOSAN HOLDINGS CORP	28,078
TOLL BROTHERS INC USD0.01	75,532
TOMRA SYSTEMS ASA NOK0.50	260,459
TOPPAN INC NPV	310,064
TOPPAN PRINTING,ORD Y50	15,997
TOPSPORTS INTERNATIONAL HOLD H KDO.000001	14,498
TORAY INDS INC NPV	710,036
TORAY INDUSTRIES, Y50	68,187
TORONTO-DOMINION BANK (CT)	577,874
TORONTO-DOMINION COM NPV	508,350
TORRENT POWER LTD INR10	6,627
TOSHIBA CORP NPV	1,467,042
TOSHIBA CORP, Y50	86,959
TOSOH CORP,ORD Y50	14,830
TOTALENERGIES SE	1,463,320
TOTALENERGIES SE EUR2. (FP)	1,127,093
TOTO LTD NPV	509,247
TOTO,Y50	34,005
TOURMALINE OIL CORP	38,753
TOWER SEMICONDUCTOR LTD (IT)	6,033
TOYO SEIKAN GROUP HOLDINGS LTD	181,195
TOYO SEIKAN KAISHA, Y50	21,450
TOYO SUISAN KAISHA Y50	16,058
TOYO TIRE CORP	4,714
TOYODA GOSEI CO LTD	9,050
TOYOTA BOSHOKU	15,569
TOYOTA INDUSTRIES CORP JPY50	59,270
TOYOTA MOTOR CO,Y50	929,086
TOYOTA MOTOR CORP NPV	2,465,126
TOYOTA TSUSHO CORP NPV	324,379
TOYOTA TSUSHO CORP Y50	76,905
TPK HOLDING CO LTD TWD10	4,777
TRACTOR SUPPLY CO COM	1,008,679
TRACTOR SUPPLY CO US\$0.008	58,321
TRAN ELETRPAULISTA PREF NPV	6,516
TRANE TECHNOLOGIES PLC COM USD1	596,929
TRANE TECHNOLOGIES PLC USD1	80,447
TRANSDIGM GROUP INC USD0.01	77,953
TRANSOCEAN LTD CHF15 (US)	53,719
TRANSURBAN GROUP	56,829
TRANSURBAN GROUP STAPLED UNITS NPV	250,437
TRATON SE	6,102
TRAVELERS CO INC COM NPV	385,255
TRAVELERS COS INC COM STK	761,814
TRAVIS PERKINS PLC GBP0.112051	36,882
TREASURY WINE ESTATES LTD	39,387
TRELLEBORG AB 'B' SWKR25	14,306
TRELLEBORG AB SER'B'NPV	225,933
TREND MICRO INC	30,932
TREND MICRO INC NPV	95,708
TRIP.COM GROUP LTD USD0.01	139,370

TRIPOD TECHNOLOGY CORP TWD10	5,082
TRUE CORP PCL NVDR THB10	21,677
TRUIST FINL CORP COM	133,045
TRUIST FINL CORP COM USD5	130,071
TRUWORTHS INTL ZAR0.00015	6,653
TRY CITIBANK DEALING A/C	6,172
TRYG A/S DKK5	19,086
TS TECH CO LTD	9,540
TSINGTAO BREWERY, 'H'CNY1	16,416
TSURUHA HOLDINGS INC NPV	77,079
TUPRAS (T PETR RAF) TRY1	42,949
TURK HAVA YOLLARI AO TRY 1	35,667
TURKCELL ILETISIM TRY1	35,966
TURKIYE HALK BANKASI TRY 1	17,043
TURKIYE VAKIFLAR BANKASI TRY1	29,747
TWD CITIBANK DEALING A/C	2,920
TWD XD CASE ADJ - CT EXEMPT	2,275
TYSON FOODS INC CL A COM (DELAWARE)	646,124
TYSON FOODS INC CL 'A' COMUS\$0 .10	76,292
UBE INDUSTRIES, Y50	8,543
UBER TECHNOLOGIES INC USD0.000 01	50,302
UBS GROUP AG 0.1 (SE)	293,132
UBS GROUP AG CHF0.10 (REGD)	467,371
UCB NPV	256,184
UGI CORP COMMON NPV	88,307
ULTA BEAUTY INC COM STK USD0.01	192,948
ULTRAPAR PARTICIPACOES SA	46,437
ULTRATECH CEMCO INR10	5,661
UMICORE	76,299
UMICORE NPV	1,314,310
UNIBAIL RODAMCO WESTFIELD EURO .5 (NA)	72,750
UNICHARM CORP	22,340
UNICHARM CORP NPV	175,902
UNICREDIT SPA	188,626
UNILEVER INDONESIA IDR10	7,199
UNILEVER PLC GBP0.0311	142,985
UNILEVER PLC ORD GBP0.031111	1,802,327
UNILEVER PLC ORD GBP0.031111 (LN)	492,217
UNIMICRON TECH CRP TWD10	6,488
UNION PAC CORP COM	810,766
UNION PACIFIC CORP COM US\$2.50	245,004
UNIPOL GRUPPO FINANZIARIO SP	19,430
UNIPOLSAI ASSICURAZIONI SPA	5,532
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	333,058
UNI-PRESIDENT ENTERPRISESTWD10	37,809
UNIQA INSURANCE GR NPV	6,767
UNITED CONTINENTAL HOLDINGS US D0.01	15,004
UNITED MICROELECTRONICS CORPTW D10	46,211
UNITED OVERSEAS BK,SIN\$1	98,901
UNITED PARCEL SERVICE - CL BUS D0.01	114,543
UNITED PARCEL SVC INC CL B	2,788,793
UNITED PHOSPHORUS INR2	19,010
UNITED RENTALS INC USD0.01	71,171
UNITED STATES STEEL CORP USD1	18,213
UNITED SUPER MARKETS HOLDING	2,834
UNITED TRACTORS TBK PT IDR250 (IJ)	22,685
UNITED UTILITIES G ORD GBP5.00	33,463
UNITED UTILITIES GROUP ORD GBP0.05	1,562,145
UNITEDHEALTH GROUP INC COM	6,433,500
UNITEDHEALTH GROUP INC USD0.01 US\$0.01	2,186,760
UNIVERSAL HEALTH SVCS B USD.01	47,060
UNIVERSAL ROBINA PHP1	6,063
UNUM GROUP COM USDO.10	89,423
UOL GROUP LIMITED SGD1	13,739
UPC TECHNOLOGY CORP	3,676
UPM KYMMENE OY EURNPV	102,186
UPM-KYMMENE CORP NPV	299,532
US BANCORP	189,916
US BANCORP COM USD0.01	209,658
US FOODS HOLDING CORP	75,671

USD CITIBANK DEALING A/C		224,566
USD GOLDMAN SACHS FUTURES A/C	-	41,459
USD TAX RECOVERABLE - OVERSEAS		32
USD UNREALISED FUTURES P&L A/C	-	35,878
USD XD CASE ADJ - CT EXEMPT		110,499
USIMINAS-USI SD MG PREF'A'		2,479
USS CO LTD NPV		304,572
UTD O/S BANK NPV		325,465
VALE SA		516,135
VALE SA COM NPV		1,820,469
VALEO SA EUR1		68,374
VALERO ENERGY CORP COM STK NEW		655,763
VALERO ENERGY CORP USD0.01		577,315
VARDHMAN TEXTILES LTD INR2		3,034
VEDANTA LTD ORD INR10		20,248
VENTAS INC COM. USD 0.25		61,725
VENTURE CORP LTD SD\$0.25		15,854
VEOLIA ENVIRONMENT EUR5		63,315
VEOLIA ENVIRONNEME EUR5		583,348
VEON LTD		2,514
VERBUND (OEST) CLASS' (AV)		13,879
VERISIGN INC COM		306,362
VERISK ANALYTICS INC COM USD0.001		522,858
VERIZON COMMS COM USD0.10 (US)		554,896
VERIZON COMMUNICATIONS COM		1,761,143
VERTEX PHARMACEUTICALS INC COM		2,177,762
VERTEX PHARMACEUTICALS USD0.01		139,409
VESTAS WIND SYSTEM DKK0.20		631,537
VESTAS WIND SYSTEMS A/S DKK1		276,088
VF CORP,COM STK NPV		84,629
VIATRIS INC		76,405
VIBRA ENERGIA SA		61,424
VICI PPTYS INC COM		222,124
VICINITY CENTRES		25,612
VICINITY CENTRES NPV		255,259
VINCI EUR 2.50		195,402
VINCI EUR2.50		1,436,143
VIPSHOP HOLDINGS LTD ADS USD0. 0001		135,990
VISA INC COM CL A STK		2,421,002
VISA INC-CLASS A SHRS		667,375
VISTRA ENERGY CORP		64,211
VIVA ENERGY GROUP LTD		21,411
VIVENDI SE EUR5.50		744,566
VMWARE INC CL A COM CL A COM		294,629
VMWARE INC-CLASS A		176,665
VODACOM GROUP (PTY) LTD		9,899
VODACOM GROUP LIMU ZAR0.01		214,958
VODAFONE GROUP ORD USD0.2095238		1,167,905
VODAFONE GROUP PLC USD0.2095		187,283
VODAFONE IDEA LTD		13,305
VOESTALPINE AG NPV		34,697
VOLKSWAGEN AG NON VTG PRF NPV		548,319
VOLTRONIC POWER TE TWD10		137,847
VOLVO AB SER'A'NPV		246,609
VOLVO AB SER'B' NPV (POST SPLT)		315,108
VOLVO AB SER'B'NPV		2,079,707
VOLVO CAR AB B W/I SEK1		21,465
VONOVIA SE		43,330
VORNADO REALTY TST COM US\$0.04		27,493
VTB BANK PJSC RUB0.01((RX)		-
VULCAN MATERIALS CO COM		292,201
VULCAN MATERIALS,COM US\$1		66,493
WABTEC CORP COM		251,988
WABTEC CORP USD0.01		48,017
WALGREENS BOOTS ALLIANCE INC COM		717,672
WALGREENS BOOTS ALLIANCE INC U SD0.01		703,820
WAL-MART DE MEX COM NPV		605,103
WALMART DE MEXICO SER V		103,236
WALMART INC COM		2,947,308
WAL-MART STORES,COM US\$0.10 (U S)		1,514,598

WALSIN LIHWA CORP TWD10	35,496
WALSIN TECHNOLOGY CORP TWD10	2,136
WAN HAI LINES LTD TWD10	2,490
WANT WANT CHINA HOLDINGS USD0. 02	7,224
WAREHOUSES DE PAUW NPV	221,534
WARNER BROS DISCOVERY INC	185,146
WARTSILA OYJ ABP SER 'B' EUR3. 50	43,802
WASKITA KARYA PERSERO TBK PT I DR2000	3,043
WASTE CONNECTIONS COM NPV	897,223
WASTE CONNECTIONS INC (CT)	22,562
WASTE MANAGEMENT INC USD0.01	66,610
WASTE MGMT INC DEL COM STK	2,043,078
WATERS CORP COM	573,063
WATERS CORP COM US\$0.01	54,083
WEC ENERGY GROUP INC USD0.01 (US)	80,709
WEG SA COMNPV	12,727
WEICHAI POWER CO	47,974
WELLS FARGO & CO COM USD1 2/3	1,609,646
WELLS FARGO & CO NEW COM STK	298,923
WELLTOWER INC USD1	70,695
WENS FOODSTUFFS GROUP CO - A (C2)	15,254
WESFARMERS LTD NPV	271,705
WEST FRASER TIMBER CO LTD (CT)	26,979
WEST JAPAN RAILWAY JPY50000	43,293
WEST PHARMACEUTICAL SVCS INC COM	145,214
WESTERN DIGITAL CORP USD.01	62,759
WESTERN UNION CO	232,986
WESTERN UNION COMP COM STK USD 0.01	33,478
WESTLAKE CHEMICAL GROUP ISD0.0 1	16,528
WESTON(GEORGE),COM NPV	71,801
WESTPAC BANKING CORP (AU)	251,799
WESTPAC BKG CORP NPV	341,090
WESTROCK CO COM USD0.01	76,133
WEYERHAEUSER CO COM	1,496,184
WEYERHAUSER CO,COM US\$1.25	58,985
WH GROUP LIMITED COMSTK	187,069
WH GROUP LTD USD0.0001	34,073
WHARF HDGS,HK\$1	9,773
WHARF REAL ESTATE INVESTMENT	43,594
WHEATON PRECIOUS M COM NPV	481,788
WHEATON PRECIOUS METALS CORP (CT)	82,850
WHIRLPOOL CORP COM	206,588
WHIRLPOOL CORP, COM STK US\$1	60,650
WHITBREAD ORD GBP 0.76797385	14,102
WIENERBERGER AG	25,167
WILLIAMS COMPANIES COM US\$1	85,891
WILLIS TOWERS WATSON PLC COM USD0.000115	1,836,726
WILLIS TOWERS WATSON PLC USD0. 000304635	64,218
WILMAR INTERNATIONAL LTD SGDO. 5	27,901
WINBOND ELECTRONICS CORP TWD10	6,888
WIPRO LTD INR2	42,069
WISTRON CORP TWD10	25,433
WISTRON NEWEB CORP TWD 10	10,598
WIWYNN CORP	21,546
WOLTERS KLUWER CVA EUR0.12	60,943
WOLTERS KLUWER EUR0.12	636,602
WOODSIDE ENERGY GROUP LTD	101,284
WOOLWORTHS A\$0.25	131,595
WOOLWORTHS GRP LTD NPV	289,273
WOOLWORTHS HLDGS ZARO.0015	16,272
WOORI FINANCIAL GROUP INC	47,336
WORLD FUEL SERVICES USD0.01	26,977
WORLEY PARSONS LTD NPV	44,314
WPG HOLDINGS TWD10	9,102
WPP PLC GBP0.1	72,272
WPP PLC ORD GBP0.10	274,751
WSP GLOBAL INC	52,211
WT MICROELECTRONICS CO LTD TWD 10	6,607
WYNN MACAU LTD	8,151
XCEL ENERGY USD2.5 (US)	123,673

XEROX HOLDINGS CORP USD1	32,123
XIAMEN C & D INC-A (C1)	15,015
XIAOMI CORP	135,331
XINJIANG GOLDWIND SCI&TEC H CN Y1	22,344
XINYI GLASS HOLDING CO LTD HKD 0.1	4,644
XL AXIATA TBK PT IDR100	1,896
XL AXIATA TBK PT RIGHTS	17
XYLEM INC COM	309,050
YAGEO CORPORATION TWD10	9,705
YAKULT HONSHA CO NPV	338,022
YAKULT HONSHA, Y50	48,514
YAMADA DENKI CO Y50	64,404
YAMADA HOLDINGS CO LTD	164,660
YAMAGUCHI FINANCIA NPV	3,795
YAMAHA CORP,Y50	21,688
YAMAHA MOTOR CO NPV	488,580
YAMAHA MOTOR,Y50	77,715
YAMANA GOLD INC (CT)	34,738
YAMATO HOLDINGS CO NPV	32,856
YAMATO HOLDINGS NPV	225,117
YAMAZAKI BAKING,Y50	10,903
YANBU NATIONAL PETROCHEMICAL S AR10	8,324
YANGZIJIAN SHIPBU NPV (SGD)	591,708
YANGZIJIAN SHIPBUILDING (SP)	24,687
YANZHOU COAL MINING CO LTD - H (HK)	25,337
YAPI KREDI BANKASI TRY1	27,703
YARA INTERNATIONAL ASA	46,234
YASKAWA ELEC CORP NPV	140,057
YASKAWA ELECTRIC, Y50	31,927
YFY INC	7,270
YOKOGAWA ELECTRIC NPV	173,247
YOKOGAWA ELECTRIC,ORD Y50	33,140
YOKOHAMA RUBBER CO,ORD Y50	9,072
YUANTA FINANCIAL HOLDING CO LT TWD10	32,628
YUEXIU PROPERTY CO LTD (HK)	11,066
YULON MOTOR COMPANY	18,437
YUM BRANDS INC COM	1,143,255
YUM BRANDS NPV	81,945
YUM CHINA HOLDINGS INC	472,754
YUM CHINA HOLDINGS INC USD0.01 (US)	34,147
Z HOLDINGS CORP	42,232
ZAR CITIBANK DEALING A/C	11,345
ZEDA LIMITED	725
ZEE TELEFILMS LTD INR1	13,817
ZEON CORP, Y50	12,619
ZHEJIANG EXPRESSWAY 'H' CNY1	7,678
ZHEN DING TECHNOLOGY HOLDING 1 0	11,354
ZHONGSHENG GROUP HOLDINGS HKD0 .0001	17,097
ZHUZHOU CSR TIMES ELECTRIC-H C NY1	14,439
ZIJIN MINING GROUP H CNY0.1	40,547
ZIMMER HLDGS INC COM USD0.01 (US)	74,687
ZIONS BANKCORPORATION NPV	19,934
ZOETIS INC COM USD0.01 CL 'A'	835,911
ZOETIS INC USD0.01	28,493
ZTE CORP CNY1	15,014
ZTO EXPRESS CAYMAN INC ADR USD 0.001	9,779
ZURICH FINANCIAL SERVICES AG C HF0.1	455,616
ZURICH INSURANCE GROUP AG CHF0.10	707,923
Grand Total	909,798,080

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

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