

Unitised Passive Equity Funds

As at 30 September 2023 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 (£)
#REORG/ACTIVISION BLIZZARD INC MERGER 10-13-2023	321,046
3I GROUP ORD GBP 0.738636	192,685
3I GROUP ORD GBP0.738636	3,062,896
3M CO COM	431,558
3M CO USD0.01 (US)	236,485
A2A SPA EURO.52	545,112
AAC TECHNOLOGIES HOLDINGS IN	11,214
AAK AB NPV (POST SPLIT)	9,686
ABB INDIA LTD INR2	491,933
ABB LTD CHF0.12 (REGD)	1,159,686
ABB LTD-REG CHF1.03 (SE)	196,547
ABBOTT LAB COM	903,447
ABBOTT LABS COM NPV	268,688
ABBVIE INC	553,617
ABBVIE INC COM USD0.01	1,818,651
ABC MART INC	22,137
ABN AMRO GROUP NV GDR W/I	168,630
ABSA GROUP LTD ZAR200	34,594
ABU DHABI COMMERCIAL BANK AED1	14,857
ABU DHABI NATIONAL OIL CO FO A ED0.08	9,277
ACCENTURE PLC CLS A	1,687,114
ACCENTURE PLC-CL A USD0.00002	479,348
ACCTON TECHNOLOGY CORP TWD10	25,025
ACER INC TWD10	597,884
ACKERMANS & VAN HAAREN	5,958
ACS ACTIVIDADES CO EURO.5	1,217,269
ACS ACTIVIDADES CONS Y SERV EU R0.5	81,954
ACTIVISION INC	196,466
ADANI ENTERPRISES INR1	9,122
ADANI PORTS AND SPECIAL ECON I NR2	4,877
ADANI POWER INR10	8,874
ADARO ENERGY PT (IJ)	17,073
ADECCO GROUP AG CHF0.1 (REGD)	309,483
ADECCO SA CHF1 (REGD)	96,818
ADIDAS AG NPV (GY)	189,630
ADOBE INC COM	2,508,244
ADOBE INC USD0.0001	392,713
ADT INC USD0.01	6,366
ADVANCE AUTO PARTS USD0.0001	14,343
ADVANCE INFO SERVICES THB1(ALI EN MKT)	20,987
ADVANCED INFO SERV THB1(ALIEN MKT)	325,196
ADVANCED MICRO DEV COM USD0.01	157,537
ADVANCED PETROCHEMICALS CO	7,376
ADVANTECH CO LTD TWD10	305,904
ADVANTEST CORP	73,457
ADVANTEST CORP NPV	409,666
AECOM TECHNOLOGY CORP USD0.01	70,963
AED CITIBANK DEALING A/C	1,966
AEGON NV EURO.12	163,391
AENA AEROPUERTOS SHARES	35,749
AENA SME S.A. EUR10	234,476
AEON CO LTD JPY50	94,339
AEON CO LTD NPV	315,675
AEON CREDIT SERVICE CO Y50	4,952
AEON MALL CO LTD NPV	2,899

AERCAP HOLDINGS NV	72,760
AES CORP COM US\$0.01 (US)	34,809
AFLAC INC COM	650,011
AFLAC INC COM US\$0.10	439,748
AFRICAN RAINBOW MINERALS ZAR5	5,252
AG ANADOLU GRUBU TRY1 (A SHARE S)	17,531
AGC INC NPV	71,979
AGCO CORP COM US\$0.01	52,138
AGEAS	64,091
AGILE PROPERTY HOLDINGS LTD HK D0.1	2,530
AGILENT TECHNOLOGIES USD0.01	59,460
AGILITY KWD100	10,814
AGL ENERGY LTD (AT)	51,585
AGNC INVESTMENT CORP USD0.01	55,178
AGNICO EAGLE MINES LTD (CT)	55,466
AGRICULTURAL BANK OF CHINA	219,935
AGRICULTURAL BANK OF CHINA CMN STK	139,432
AIA GROUP LTD USD1	395,422
AIB GROUP PLC IRISH LINE EURO (ID)	31,100
AIR CHINA LTD CNY1	5,534
AIR LIQUIDE (L) EUR 5.5 (POSTS UBDIVISION)	178,447
AIR LIQUIDE(L') EUR5.50	634,286
AIR PRODUCTS & CHEMS COM US\$1	89,861
AIR WATER INC JPY50	16,366
AIRBUS SE (FP)	181,746
AIRBUS SE EUR1	931,445
AIRPORT CITY LTD	7,062
AIRPORTS OF THAILAND PCL FOR T HB1	11,477
AISIN SEIKI CO,Y50	43,429
AJINOMOTO CO INC NPV	306,941
AJINOMOTO CO., Y50	47,470
AKAMAI TECHNOLOGIES INCUSD \$0. 01	45,479
AKBANK TRY1	57,547
AKER BP ASA NOK1	10,210
AKR CORPORINDO TBK PT IDR100	6,806
AKZO NOBEL EUR2	139,063
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	310,294
AL RAJHI BANK SAR10	45,612
ALBERTSONS COS INC USD0.01	11,352
ALCOA CORP USD0.01	14,905
ALCON INC CHF0.04	96,251
ALD SA	9,442
ALDAR PROPERTIES PJSC AED1	10,908
ALEXANDRIA REAL ESTATE EQUIT U SD0.01	28,787
ALFA LAVAL AB NPV	190,232
ALFA LAVAL AB SEK10	42,850
ALFA SA 'A' NPV (CPO)	10,104
ALFRESA HOLDINGS CORP	22,914
ALFRESA HOLDINGS NPV	465,744
ALGONQUIN POWER & UTILITIES	15,649
ALIBABA GROUP HOLDING LTD USD0 .000003125	533,702
ALIBABA GROUP HOLDING SP ADR U SD0.000025	97,299
ALIMENTATION COM NPV	1,209,257
ALIMENTATION COUCHE TARD INC	285,710
ALINMA BANK SAR10	14,534
ALKEM LABORATORI	7,115
ALLIANT ENERGY CORP USD0.01	29,852
ALLIANZ SE NPV(REGD)(VINKULIERT)	787,631
ALLIANZ SE-REG (GY)	679,371
ALLSTATE CORP COM STK US\$0.01	250,113
ALLY FINANCIAL INC USD0.1	109,890
ALMARAI CO SAR10	12,213
ALONY HETZ PROPERTIES & INV	2,112
ALPHA BANK EURO.3(REV SPLIT)	32,369

ALPHABET INC CAP STK USD0.001 CL C	10,364,446
ALPHABET INC CAPITAL STOCK USD0.001 CL A	11,619,041
ALPHABET INC-CL A	3,168,088
ALPS ELECTRIC CO., Y50	36,331
ALSTOM EUR7.0	287,348
ALSTOM RGPT EUR14	58,108
ALTAGAS LTD	39,970
ALTICE USA INC A	7,884
ALTRIA GROUP INC COM USD0.3333	565,065
ALUMINUM CORP OF CHINA CNY1	28,408
AMADA CO LTD	306,224
AMADA HOLDINGS CO LTD	26,433
AMADEUS IT GROUP EURO.01	208,564
AMADEUS IT HOLDING SA A SHS EU R0.01	80,246
AMAZON COM INC COM	2,117,355
AMAZON.COM INC	1,487,840
AMBEV SA	61,160
AMBUJA CEMENTS LTD INR2 (IN)	4,937
AMCOR PLC CDI 1:1	363,956
AMDOCS ORD GBP0.01	435,044
AMER FINL GROUP COM NPV	36,964
AMEREN CORP COM USD0.01 (US)	51,133
AMERICA MOVIL SAB DE CV	85,441
AMERICAN ELECTRIC POWER USD6.5 (US)	131,519
AMERICAN EXPRESS CO	357,461
AMERICAN EXPRESS COM US\$0.60	370,377
AMERICAN INTERNATIONAL GROUP INC COM	386,652
AMERICAN INTL GP,COM US\$2.50	397,363
AMERICAN TOWER CORP CL A USD0. 01	62,789
AMERICAN WATER WORKS CO INC US D0.01	85,529
AMERICAN WTR WKS CO INC NEW COM	479,392
AMERIPRISE FINANCI COM STK USD 0.01	143,163
AMERIPRISE FINL INC COM	269,554
AMERISOURCEBERGEN CORP USD0.01	112,656
AMETEK INC COM US0.01	72,639
AMETEK INC NEW COM	819,218
AMGEN INC	599,618
AMGEN INC COM	1,163,287
AMMB HOLDINGS BHD.MY\$1	8,651
AMOREPACIFIC (NEW) KRW5000	26,741
AMOREPACIFIC GROUP	9,373
AMP LTD	25,579
AMPHENOL CORP NEW CL A	622,758
AMPHENOL CORP-CL A USD0.001	70,743
AMPOL LTD	54,367
AMPOL LTD NPV	153,807
AMS AG	12,149
AMUNDI	25,685
ANA HOLDINGS	41,283
ANADOLU EFES TRY1	17,191
ANALOG DEVICES INC COM	642,042
ANALOG DEVICES INC USD0.167	120,504
ANDRITZ AG	19,579
ANEKA TAMBANG PERSERO TBK PT	3,618
ANGANG NEW STEEL CO LTD-H HKD1	4,101
ANGLO AMERICAN PLC USD0.5494 (LN)	204,280
ANGLO PLATINUM LTD ZAR0.10	11,052
ANGLOGOLD ASHANTI PLC	32,679
ANHEUSER-BUSCH IN NPV	165,529
ANHEUSER-BUSCH INB NPV	295,279
ANHUI CONCH CEMENT'H' CNY1	41,442
ANNALY CAPITAL MANAGEMENT IN	95,460
ANTA SPORTS PROD HKD0.1	23,976
ANTOFAGASTA PLC GBP0.05	21,364

ANZ GROUP HOLDINGS LTD	254,524
ANZ GROUP HOLDINGS LTD NPV	547,190
AON PLC	990,332
AON PLC/IRELAND A	141,589
AOZORA BANK LTD NPV	23,482
AP MOLLER - MAERSK A/S B DKK10 00	54,812
APA GROUP NPV	27,697
APOLLO TYRES LTD INR1	5,750
APPLE INC COM NPV	9,018,790
APPLE INC COM STK	22,827,740
APPLIED MATERIALS INC COM	1,198,971
APPLIED MATERIALSCOM STK NPV	394,875
APTIV PLC COM USD0.01	72,781
ARAB NATIONAL BANK SAR10	9,123
ARAMARK	44,949
ARC RESOURCES LTD	42,606
ARCA CONTINENTAL SAB DE CV	19,401
ARCA CONTINENTAL SAB DE CV COM NPV	215,613
ARCELIK TRY1	24,191
ARCELORMITTAL (NA)	143,809
ARCH CAPITAL GROUP COM STK	861,529
ARCHER-DANIELS-MID COM NPV	173,889
ARCHER-DANIELS-MIDLAND CO COM	816,949
ARISTA NETWORKS INC COM	382,205
ARISTOCRAT LEISURE LTD	47,455
ARISTOCRAT LEISURE NPV	284,307
ARKEMA EUR10 (FP)	16,313
ARKEMA SA EUR10	270,975
ARROW ELECTR INC COM	388,257
ARROW ELECTRONICS COM US\$1	144,685
ARTHUR J GALLAGHER USD1	58,266
ASAHI GROUP HOLDINGS LTD	128,903
ASAHI KASEI CORPORATION ORDY50	84,631
ASCENDAS REAL ESTATE INV TRT N PV	15,022
ASE INDUSTRIAL HOLDING CO LT T WD10	83,376
ASE TECHNOLOGY HOLDING CO LTD	401,396
ASELSAN ELEKTRONIK SANAYI TRY1	9,825
ASHOK LEYLAND LTD INR1	17,961
ASHTREAD GROUP ORD GBP0.10	280,054
ASHTREAD GROUP PLC GBP0.1	40,716
ASHTROM GROUP LTD	1,665
ASIA CEMENT CORP TR10	12,107
ASIAN PAINTS LTD INR1	319,443
ASML HOLDING NV EURO0.09	1,278,346
ASPEN PHARMACARE ZAR0.1390607	18,202
ASSA ABLOY AB B SEK1	77,925
ASSA ABLOY SER'B'NPV (POST SPLIT)	389,612
ASSIC GENERALI SPA NPV	1,050,312
ASSICURAZ GENERALI, EUR1	245,943
ASSOCD BRIT FOODS ORD GBP0.0568	269,123.61
ASSOCIATED BRITISH FOODS PLC G Bp0.0568 (LN)	35,508.00
ASSOCIATED CEMENT CO LTD INR10	2,799.00
ASTELLAS PHARMA NPV	478,927.76
ASTRAZENECA ORD USD0.25	1,193,249.78
ASTRAZENECA PLC USD0.25 (LN)	472,945.00
ASUSTEK COMPUTER TWD10	554,447.40
AT&T INC COM	420,783.50
AT&T INC USD1	715,225.00
ATACADAO DISTRIBUICAO COMERC	6,847.00
ATCO LTD-CL 'I' NPV	24,265.00
ATEA ASA NOK10	3,518.00
ATLAS COPCO AB A SHS SEK0.639	171,821.00
ATLAS COPCO AB SER'A'NPV	465,076.66
ATLAS COPCO AB SER'B'NPV	271,595.68

AU OPTRONICS CORP TWD10	40,459.00
AUCKLAND INTL AIRPORT LTD (NZ)	20,435.00
AUD CITIBANK DEALING A/C	4,763.30
AURIZON HOLDINGS LTD	23,193.00
AUROBINDO PHARMA LTD INR1	19,576.00
AURUBIS AG	22,877.00
AUSTEVOLL SEAFOOD ASA NOK0.5	5,562.00
AUTO.DATA PROCESS,COM US\$0.10	181,938.00
AUTOLIV INC COM USD0.01	32,885.00
AUTOMATIC DATA PROCESSING INC COM	779,755.13
AUTONATION INC COM US\$0.10	97,501.00
AUTOZONE INC COM	950,504.37
AVALONBAY COMM COM USD0.01	77,673.00
AVANGRID INC USD0.01	22,445.00
AVENUE SUPERMARTS LTD INR10	9,429.00
AVI LTD ZAR0.05	3,223.00
AVICHINA IND & TECH CNY1 (HK)	6,616.00
AVIVA PLC GBP	122,280.00
AVNET INC COM USD1.00	67,280.00
AXA SA	561,693.00
AXA SA EUR2.29	409,785.26
AXFOOD AB SEK5	31,252.00
AXIATA GROUP BHD MYR1	1,651.00
AXIS BANK LTD INR2	62,515.00
AYALA CORPORATION	8,856.00
AYALA LAND INC	17,315.00
AZBIL CORP	22,621.00
AZRIELI GROUP ILS0.01	3,154.00
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	887,682.01
B3 SA BRASIL BOLSA BALCAO (BS)	68,400.00
BAE SYSTEMS ORD GBP0.025	778,734.23
BAIC MOTOR CORP LTD	8,058.00
BAIDU.COM-CLASS A	146,529.00
BAJA AUTO INR10	21,583.00
BAJAJ AUTO LTD INR10	404,303.06
BAJAJ FINANCE LTD INR2	15,181.00
BAJAJ FINSERV LTD INR5	7,902.00
BAJAJ HOLDINGS AND INVESTMENTI NR10	5,611.00
BAKER HUGHES, A GE CO, LLC	460,621.00
BALL CORP COM	243,068.82
BALL CORP COM NPV (US)	71,784.00
BANCO ACTINVER SA CBF1 (FIBRA UNO ADMINISTR)	503,122.28
BANCO BILBAO VIZCA EURO.49	1,406,459.35
BANCO BILBAO VIZCAYA ARGENTA	297,278.00
BANCO BPM SPA	47,600.00
BANCO BTG PACTUAL SA UNIT	34,584.00
BANCO DE CHILE ORD NPV	28,894.00
BANCO DE CREDITO E INVERSION (CC)	33.00
BANCO DE CREDITO E INVERSION N PV	6,219.00
BANCO DO BRASIL NPV	228,598.00
BANCO ESTADO RIO GRANDE SUL	6,650.00
BANCO SANTANDER - CHILE	24,886.00
BANCO SANTANDER (BRASIL)	46,479.00
BANCO SANTANDER EURO.50(REGD)	1,035,380.10
BANCO SANTANDER SA EURO.5 (SQ)	587,570.00
BANGCHAK CORP PCL FOREIGN THB1	36,088.00
BANGKOK BANK THB10 (ALIEN)	75,641.00
BANGKOK DUSIT MED SERVICE F TH B0.1	14,917.00
BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET)	212,788.18
BANK ALBILAD	5,859.00
BANK AL-JAZIRA	3,420.00
BANK CENTRAL ASIA IDR125	35,696.00
BANK HAPOALIM BM ILS1	35,030.00
BANK LEUMI LE ISRAEL ILS1	46,356.00

BANK MANDIRI	44,332.00
BANK MANDIRI (PERS IDR125	279,049.99
BANK NEGARA INDONESIA PT IDR75 00	21,620.00
BANK NEW YORK MELLON CORP COM STK	268,666.06
BANK OF AMERICA CORP USD0.01 (US)	1,704,873.00
BANK OF BARODA INR2	18,270.00
BANK OF BEIJING CO LTD -A (C1)	14,013.00
BANK OF BEIJING CO. LTD. CNY1 (STOCK CONNECT)	134,912.02
BANK OF CHINA LTD - H CNY1	146,470.00
BANK OF CHINA LTD 'H'CNY1	1,019,888.03
BANK OF CHONGQING CO LTD H CNY 1	3,431.00
BANK OF COMMUNICATIONS-H CNY1	90,246.00
BANK OF IRELAND GROUP PLC IRIS H LINE EURO (ID)	42,791.00
BANK OF JIANGSU CO LTD-A (C1)	14,697.00
BANK OF KYOTO Y50	23,123.00
BANK OF MONTREAL (CT)	261,002.00
BANK OF MONTREAL COM NPV	418,847.94
BANK OF NEW YORK MELLON CORP U SD7.5	365,382.00
BANK OF NOVA SCOTIA (CT)	260,682.00
BANK OF PHILIPPINE PHP10	10,299.00
BANK OF QUEENSLAND A\$1.00	12,623.00
BANK OF SHANGHAI CO LTD-A (C1)	8,675.00
BANK POLSKA KASA OPIEKI GRUPAP EKAO SA	34,201.00
BANK RAKYAT INDONESIA IDR500	48,335.00
BANPU PUBLIC CO LTD FOR REG TH B1	10,838.00
BANQUE SAUDI FRANSI SAR10	10,302.00
BAOSHAN IRON & STEEL CO-A (C1)	15,139.00
BARCLAYS BK ORD GBP0.25	316,939.00
BARCLAYS PLC ORD GBP0.25	305,221.47
BARLOW R0.05	4,113.00
BARRATT DEVELOPMENTS ORD GBP0.10	1,014,403.43
BARRATT DEVELOPMENTS PLC GBP0. 1	71,286.00
BARRICK GOLD CORP (CT)	102,034.00
BASF - ORD SHS COMSTK	211,132.45
BASF AG NPV	564,743.00
BAUSCH HEALTH COS INC (CT)	40,458.00
BAWAG GROUP AG	28,539.00
BAXTER INTERNATIONAL,CMN US\$1	66,296.00
BAYER AG NPV	271,486.00
BAYER AG NPV (REGD)	607,746.02
BAYER MOTOREN WERK EUR1	518,603.00
BAYER MOTOREN WERK NON VTG PRF EUR1	533,958.41
BAYER MOTOREN WERK NON VTG, PR F EUR1	38,375.00
BAYERISCHE MOTOREN WERKE A G COM	3,065,787.84
BB SEGURIDADE PARTICIPACOES	14,815.00
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	417,613.75
BBMG CORP CNY 1	2,542.00
BCE INC (CT)	121,409.00
BCE INC COM NPV	208,697.65
BCO BRADESCO SA PRF NPV	271,576.00
BCO DE SABADELL NEW EURO.125 (POST SPLIT 20)	78,238.00
BCO DO BRASIL SA COM NPV	330,221.08
BDO UNIBANK INC PHP10	10,628.00
BECLE SAB DE CV	5,870.00
BECTON DICKINSON & CO COM	384,532.36
BECTON DICKINSON & CO,COM US\$1	133,025.00
BEIERSDORF AG EUR1	418,585.88
BEIERSDORF AS NPV (VAR)	62,092.00
BEIJIN ENTERPRISE HK\$0.10	15,535.00
BEIJING ENTERPRISE NPV	340,166.40
BEIJING ENTERPRISES WATER GR H KD0.1	8,229.00
BEIJING JINGNENG CLEAN ENE H C NY1	2,046.00
BEKAERT SA NEW NPV	7,952.00
BELLWAY ORD 12.5P	22,886.00

BENDIGO AND ADELAIDE AUD1	10,355.00
BERKELEY GP HLDGS ORD GBPO.053 943	51,173.00
BERKELEY GP HLDGS ORD GBPO.054141	282,286.38
BERKLEY (WR) CORP,US\$0.20	48,742.00
BERKSHIRE HATHAWAY CL 'B' COM	1,237,602.00
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	497,043.30
BERKSHIRE HATHAWAY INC DEL CL A CL A	241,423.34
BEST BUY CO INC COM US\$0.10	203,885.00
BEST BUY INC COM STK	300,359.26
BEZEQ ISRAEL TELCM ILS1	12,160.00
BHARAT ELECTRONICS INR1	269,070.44
BHARAT ELECTRONICS LTD INR1	16,078.00
BHARAT FORGE INR2 (POST DIVISI ON)	5,008.00
BHARAT HEAVY ELECTRICALS INR2	11,473.00
BHARAT PETROLEUM CORP INR10	50,180.00
BHARTI AIRTEL LTD	46,514.00
BHARTI AIRTEL LTD COMSTK	253,585.90
BHP BILLITON LIMITED	861,368.00
BHP GROUP LIMITED	260,364.59
BIC CAMERA INC	12,717.00
BID CORP LTD	43,851.00
BID CORP LTD NPV	343,694.49
BIDVEST GROUP, ZAR0.05	24,295.00
BILLERUDKORSNAS AB NPV	24,901.00
BIM BIRLESIK MAGAZALAR AS	46,293.00
BIOGEN IDEC INC COM USD0.0005	178,149.00
BIONTECH SE ADR (US)	121,191.00
BIO-RAD LABORATORIES CL A USD0 .0001	21,439.00
BK CENTRAL ASIA IDR12.50	241,543.39
BK OF NOVA SCOTIA COM NPV	799,746.63
BK RAKYAT IDR50	306,980.80
BLACKROCK INC COM STK	293,823.36
BLACKROCK INC USD0.01	371,315.00
BLACKSTONE GROUP INC/THE A	128,691.00
BLUESCOPE STEEL LTD	47,562.00
BNP PARIBAS EUR2	281,854.32
BNP PARIBAS EUR2 (FP)	494,322.00
BOC AVIATION LTD	7,432.00
BOC HONG KONG HLDGS LTD HKD5	51,610.00
BOE TECHNOLOGY GROUP CO LT-A (C2)	18,592.00
BOEING CO COM	450,542.21
BOEING CO,CMN US\$5	406,446.00
BOLIDEN AB SEK2.11	67,987.00
BOLLORE EUR16	14,257.00
BOLLORE SE	191,327.98
BOOKING HLDGS INC COM	2,412,968.95
BOOKING HOLDINGS INC USD0.008	659,493.00
BORAL LIMITED NEW NPV	13,892.00
BORG WARNER INC COM	735,195.43
BORGWARNER INC USD 0.01	62,283.00
BOSCH LTD INR10	3,002.00
BOSTON PROPERTIES COM USD0.01	43,763.00
BOSTON SCIENTIFIC COM US\$0.01	135,450.00
BOSTON SCIENTIFIC CORP COM	437,037.56
BOUYGUES EUR1	1,107,691.69
BP ORD US0.25	1,090,443.00
BP ORD USD0.25	418,918.01
BPOST SA	8,726.00
BRAMBLES LTD (AU)	113,518.00
BRAMBLES LTD NPV	604,324.67
BRASKEM SA NEW PREF 'A' STK NP V	7,054.00
BRENNTAG AG	130,668.00
BRENNTAG SE NPV	604,407.87
BRF-BRASIL FOODS S COM NPV	17,848.00

BRIDGESTONE CORP	112,012.00
BRIDGESTONE CORP NPV	398,134.09
BRISTOL MYERS SQUIBB CO COM	811,535.50
BRISTOL MYERS SQUIBB,US\$0.10	524,952.00
BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION)	245,503.93
BRITISH AMERICAN TOBACCO PLC G Bp0.25 (LN)	641,338.00
BROADCOM INC	612,472.00
BROADCOM INC COM	2,126,228.67
BROADRIDGE FINL SOLUTIONS INC COM STK	357,825.43
BROOKFIELD CORP (CN)	370,834.00
BROTHER INDUSTRIES LTD	23,802.00
BROWN & BROWN INC COM	308,520.72
BS FINANCIAL GROUP INC KRW5000	18,163.00
BT GROUP ORD GBP0.05	81,195.00
BUDWEISER BREWING CO APAC LT	5,175.00
BUILDERS FIRSTSOURCE INC	45,492.00
BUILDERS FIRSTSOURCE INC COM STK	983,890.34
BUKIT ASAM TBK IDR100 SER'B' (IJ)	5,566.00
BUMRUNGRAD HOPTL THB1(ALIEN MKT)	320,184.50
BUNGE LTD USD.01	112,552.00
BUNZL ORD GBP0.3214857	28,880.00
BUNZL PLC ORD GBP0.32142857	335,630.27
BURBERRY GROUP GBP0.05	71,206.00
BURBERRY GROUP ORD GBP0.0005	376,392.98
BYD CO LTD-H	25,316.00
BYD ELECTRONIC INT HKD0.1	26,142.00
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	886,847.44
C.H. ROBINSON WORLDWIDE INC, U SD.1	110,512.00
CAD CITIBANK DEALING A/C	11,188.15
CADENCE DESIGN SYS COM US\$0.01	69,109.00
CADENCE DESIGN SYS INC COM	473,533.56
CADILA HEALTHCARE LTD INR1	6,844.00
CAE INC (CT)	21,368.00
CAIXABANK EUR1	80,768.00
CALBEE INC	6,246.00
CAMPBELL SOUP CO CAP US\$0.0375	19,522.00
CAN APARTMENT PROP REAL ESTATE NPV	23,275.00
CAN IMPERIAL BK OF COMMERCE (C T)	177,923.00
CANADIAN IMP BANK COM NPV	486,638.14
CANADIAN NATL RAILWAY CO (CT)	150,548.00
CANADIAN NATURAL RESOURCES (CT)	198,973.00
CANADIAN PACIFIC KANSAS CITY	83,328.00
CANADIAN TIRE,'A'CUM NON V.NPV	76,733.00
CANADIAN UTILITIES 'A' COM	18,261.00
CANARA BANK INR10	8,007.00
CANFOR CORP	11,031.00
CANON INC	191,991.00
CANON INC NPV	398,862.87
CANON MARKETING JAPAN INC	8,514.00
CAP GEMINI ORD EUR8	107,149.00
CAPCOM CO LTD NPV	237,278.85
CAPITAL A BHD	3,521.00
CAPITAL ONE FINANCIAL US\$0.01	541,826.00
CAPITALAND INTEGRATED COMMER	23,876.00
CAPITALAND INVESTMENT LTD/SI	18,795.00
CAPITEC BANK HOLDINGS LTD ZAR1	5,673.00
CARDINAL HEALTH CORP COM NPV	221,941.00
CARDINAL HLTH INC	2,326,278.13
CARLISLE COS INC COM US\$1	85,606.00
CARLSBERG 'B' DKK20	41,892.00
CARLSBERG SER'B'DKK20	446,940.38
CARMAX INC USD0.5	79,626.00
CARNIVAL CORP COM USD0.01(PAIR ED STOCK)	57,353.00
CARREFOUR EUR2.5	173,544.00

CARREFOUR SA EUR2.50	1,183,346.42
CARRIER GLOBAL CORP W/I USD0.0 1	170,507.00
CARRIER GLOBAL CORPORATION COM USD0.01 WI	852,103.19
CASH (INCLUDING MONEY MARKET FUNDS)	7,812,539.52
CASIO COMPUTER CO., ORD Y50	13,764.00
CASTELLUM	32,741.00
CATCHER TECHNOLOGY CO TWD10	37,056.00
CATERPILLAR INC COM	1,191,947.54
CATERPILLAR INC,US\$1	434,608.00
CATHAY FINANCIAL HLDG TWD10	90,502.00
CATHAY PACIFIC AIR,HK\$0.20	5,888.00
CATRION CATERING HOLDING COMPANY	207,434.65
CBOE GLOBAL MARKETS INC	321,554.14
CBRE GROUP INC - A	149,535.00
CBRE GROUP INC CL A CL A	243,170.99
CCL INDS INC CL B COM NPV	26,532.00
CDN NATL RAILWAYS COM NPV	1,884,078.41
CDN PAC KANS CY COM NPV	1,100,156.66
CDW CORP COM	478,822.77
CDW CORP/DE	94,888.00
CELANESE CORP-SERIES A USD0.00 01	75,384.00
CELCOMDIGI BHD	2,364.00
CELESTICA INC (CT)	41,676.00
CELLTRION INC	15,551.00
CEMEX S.A CPO	72,526.00
CENCORA INC	3,476,163.05
CENCOSUD SA COM NPV	230,861.18
CENCOSUD SA NPV	12,849.00
CENOVUS ENERGY INC (CN)	85,190.00
CENTENE CORP DEL COM	474,597.42
CENTENE CORP USD0.001	370,389.00
CENTERPOINT ENERGY COM NPV	93,915.00
CENTRAIS ELET BRAS COM NPV	51,328.00
CENTRAL JAPAN RAILWAY Y50000	109,767.00
CENTRAL JAPAN RLWY NPV	886,269.76
CENTRAL RETAIL CORP FOREIGN	15,745.00
CENTRICA ORD GBP0.061728395	2,116,187.05
CENTURY LEASING SYSTEM INC NPV	3,276.00
CESC LTD INR1	5,254.00
CF INDUSTRIES HOLDINGS INC USD .01	29,364.00
CGI INC	792,979.22
CGI INC COM NPV SUB VTG SHS CL A	149,441.00
CGN POWER CO LTD H	38,013.00
CHAILEASE HOLDING CO LTD	19,680.00
CHANDRA ASRI PETROCHEMICAL	1,797.00
CHANG HWA COMM BANK	5,892.00
CHANGSHA ZOOMLION HEAVY IN H C NY1	22,995.00
CHAROEN POKPHAND FOOD FORGN TH B1	50,645.00
CHAROEN POKPHAND INDONESIA PT I DR10	2,445.00
CHARTER COMMUN INC COM USD0.00 1 CLASS 'A'	263,784.00
CHARTER COMMUNICATIONS INC NEW CL A CL A	549,440.20
CHECK POINT SOFTWARE ILS0.01	39,749.00
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	338,811.16
CHENG SHIN RUBBER INDUSTRY TWD 10	7,551.00
CHEVRON CORP COM	702,693.77
CHEVRON CORP COM USD0.75	1,331,552.00
CHF CITIBANK DEALING A/C	9,834.81
CHIBA BANK,Y50	31,645.00
CHICONY ELECTRONI TWD10	411,378.69
CHICONY ELTN TWD10	17,589.00
CHINA AIRLINES TWD10	5,381.00
CHINA CINDA ASSET MANAGEME H C NY1	9,008.00
CHINA CITIC BANK CORPORATION LTD HCNV1	306,433.49
CHINA CITIC BANK NPV - H	51,025.00

CHINA COAL ENERGY CO-H CNY1 (H K)	16,700.00
CHINA COMMUNICATIONS SERVI - H	7,572.00
CHINA CONSTRUCTION BANK H CNY1	298,699.00
CHINA CONSTRUCTION BANK HCN1	1,255,141.29
CHINA DEV FIN HLDG TWD10	36,538.00
CHINA DEVELOPMENT FIN PFD	4,530.00
CHINA EASTERN AIRLINES H SHR C NY1	2,793.00
CHINA ENERGY ENGINEERING COR C NY1	14,499.00
CHINA EVERBRIGHT BANK CO L H C NY1	31,959.00
CHINA EVERBRIGHT INTL LTD HKD0 .1	7,909.00
CHINA GALAXY SECURITIES CO H C NY1	9,509.00
CHINA GAS HOLDINGS LTD HKD0.01	15,925.00
CHINA HONGQIAO GROUP LTD USD0. 01	23,670.00
CHINA INSURANCE INT'L HLDGS, H KD 0.05	18,114.00
CHINA INTERNATIONAL CAPITA H C NY1	4,206.00
CHINA INTERNATIONAL MARINE H C NY1	5,390.00
CHINA JINMAO HOLDINGS GROUP H KD1	5,119.00
CHINA LESSO GROUP HOLDINGS L H KD0.05	4,362.00
CHINA LIFE INSURANCE CO H CNY1	370,774.96
CHINA LIFE INSURANCE 'H' CNY1	33,183.00
CHINA LONGYUAN POWER GROUP - H CNY 1 (HK)	9,275.00
CHINA MENGNIU DAIRY HKD0.1	30,207.00
CHINA MERCHANT BANK-H CNY1	141,963.00
CHINA MERCHANTS ORD HK\$0.10	8,608.00
CHINA MERCHANTS SECURITIES H C NY1	3,014.00
CHINA MERCHANTS SHEKOU IND-A (C2)	6,826.00
CHINA MINSHENG BANKING	37,848.00
CHINA MOLYBDENUM LTD H CNY0.2	31,572.00
CHINA MOTOR CO LTD TWD10	4,949.00
CHINA NATIONAL NUCLEAR POW-A (C1)	6,969.00
CHINA NATL BDG-H HKD1	21,498.00
CHINA O/SEAS LAND HK\$0.10	124,019.00
CHINA OILFIELD SVCS LTD HKD1	15,734.00
CHINA PACIFIC INSURANCE	89,807.00
CHINA PETROCHEMICAL TWD10	4,761.00
CHINA PETROLEUM & CHEMICAL 'H' , CNY1	161,185.00
CHINA PHARMACEUTICAL HK\$0.10	15,612.00
CHINA POWER INTL HKD1 (HK)	8,646.00
CHINA RAILWAY GROUP CNY1	51,138.00
CHINA RAILWAY SIGNAL & COM H	7,584.00
CHINA REINSURANCE GROUP CORP C NY1	845.00
CHINA RESOURCES CEMENT HKD0.1	1,682.00
CHINA RESOURCES GAS GROUP LT H KD0.1	22,568.00
CHINA RESOURCES HK\$1	8,986.00
CHINA RESOURCES LAND LTD HKD0. 1	84,861.00
CHINA RESOURCES PHARMACEUTIC H KD1	25,839.00
CHINA RESOURCES POWER HKD1 (HK)	34,384.00
CHINA SHENHUA ENERGY CO-H CNY1 (HK)	83,699.00
CHINA SOUTH LOCOMOTIVE - H	24,517.00
CHINA STATE CONSTR HKD0.1	13,792.00
CHINA STATE CONSTRUCTION -A (C 1)	29,433.00
CHINA STEEL CO TWD10	37,811.00
CHINA STHN AIRLINES 'H' CNY1	3,189.00
CHINA TOWER CORP LTD H CNY1	40,328.00
CHINA UNITED NETWORK-A (C1)	14,583.00
CHINA VANKE CO LTD H CNY1	76,465.00
CHINA YANGTZE POWER CO (STOCK CONNECT)	208,967.38
CHINA YANGTZE POWER CO LTD-A (C1)	15,251.00
CHINA ZHESHANG-H	5,797.00
CHIPOTLE MEXICAN GRILL INC COM STK	395,288.45
CHOICE PROPERTIES REIT	8,683.00
CHOLAMANDALAM INV INR5 (POST S UBD)	10,727.00
CHONGQING CHANGAN AUTOMOB-A (C 2)	6,951.00
CHONGQING RURAL CO CNY1 H SHARE	125,886.90

CHONGQING RURAL COMMERCIAL H C NY1	15,116.00
CHOW TAI FOOK JEWELLERY GROU H KD1	21,726.00
CHRISTIAN HANSEN HOLDING A/S D KK10	19,365.00
CHUBB LTD CHF24.77	397,256.00
CHUBB LTD ORD CHF24.15	553,125.65
CHUBU ELECTRIC POWER CO INC NPV	936,619.32
CHUBU ELECTRIC POWER CO., Y500	60,727.00
CHUGAI PHARMACEUTICAL, Y50	58,391.00
CHUGAI PHARMACY CO. LTD NPV	302,630.33
CHUGOKU ELEC POWER,Y500 (JT)	23,238.00
CHUNGHWA TELECOM CO LTD TWD10	67,716.00
CHUNGHWA TELECOM TWD10	792,285.21
CHURCH & DWIGHT CO INC USD1	85,061.00
CHURCH & DWIGHT INC COM	442,249.69
CI FINANCIAL CORP	28,996.00
CIA BRASILEIA DE MEIOS	14,479.00
CIA CERVECERIAS UNIDAS SA NPV	7,215.00
CIA DE CONCESSOES RODOVIARIASO N NPV	27,852.00
CIA ENERGETICA MINAS GER PRF B RL5	60,391.00
CIA PARANAENSE DE ENERG UNIT	47,337.00
CIE DE ST-GOBAIN EUR4	1,133,423.05
CIE FINANCIERE RICHEMON REG CH F1	192,986.00
CIFI HOLDINGS GR	-
CIGNA CORP USD0.01	820,122.00
CIMB GROUP HOLDINGS BERHAD MYR1	217,845.22
CIMB GROUP HOLDINGS BHD MYR1	25,078.00
CINCINNATI FINL CORP, COM US\$	59,254.00
CINTAS CORP COM	729,088.20
CINTAS CORP COM NPV	63,846.00
CIPLA LTD INR2	234,639.56
CISCO SYSTEMS INC	10,206,123.99
CISCO SYSTEMS NPV,US\$	1,393,267.00
CITIC PACIFIC LTD HK\$0.40	11,298.00
CITIC SECURITIES CO LTD	37,295.00
CITIGROUP COM USD0.01	1,279,259.00
CITIGROUP INC COM NEW COM NEW	306,797.59
CITIZENS FINANCIAL GROUP USD0. 01	62,844.00
CITY DEVELOPMENTS,SG\$0.50	16,268.00
CJ CHEILJEDANG KRW500	23,859.00
CJ CORP KRW5000	7,960.00
CJ HOME SHOPPING KRW5000	3,945.00
CK ASSET HOLDINGS LTD (HK)	53,940.00
CK HUTCHISON HLDGS HKD1	350,523.80
CK HUTCHISON HOLDINGS LTD HKD1	39,449.00
CK INFRASTRUCTURE HOLDINGS L H KD1 (HK)	3,876.00
CLAL INSURANCE ENTILS1	5,054.00
CLOROX CO COMMON STOCK USD 1 PAR	226,180.46
CLP CITIBANK DEALING A/C	1,737.68
CLP HOLDINGS HKD5 (HK)	33,342.00
CME GROUP INC COM STK	350,063.34
CME GROUP INC USD0.01 (US)	123,036.00
CMS ENERGY US\$0.01 (US)	52,697.00
CNA FINANCIAL CORP,US\$2.50	11,542.00
CNH CITIBANK DEALING A/C	1,587.08
CNH INDUSTRIAL NV (IM)	63,076.00
CNH INDUSTRIAL NV COM EUR0.01	401,447.53
COAL INDIA LTD INR10	72,784.00
COCA COAL FEMSA SAB DE CV	346,762.90
COCA COLA CO COM	1,770,639.66
COCA COLA CO COM US\$0.25	443,987.00
COCA COLA EUROPEAN PARTNERS (U S)	47,199.00
COCA COLA FEMSA SAB DE CV	31,694.00
COCA COLA HBC AG CDI (LN)	20,443.00
COCA-COLA BOTTLERS JAPAN HOL	20,509.00

COCA-COLA EUROPACIFIC PARTNERS	415,669.79
COCA-COLA ICECEK AS TRY1	8,434.00
COCHLEAR LTD NPV	374,207.43
COGNA EDUCACAO	19,855.00
COGNIZANT TECH SOLUTIONS CORP CL A	751,462.33
COGNIZANT TECH SOLUTIONS-A	235,661.00
COLBUN SA NPV	6,676.00
COLES GROUP LTD	605,151.44
COLGATE PALMOLIVE(INDIA)INR9	6,866.00
COLGATE-PALM (IND) INR1.00	580,301.40
COLGATE-PALMOLIVE CO COM	763,909.97
COLGATE-PALMOLIVE COM US\$1	161,155.00
COLOPLAST B DKK1	26,176.00
COLRUYT SA NPV	24,161.00
COMCAST CORP NEW-CL A	1,648,226.81
COMCAST CORP-CLASS A USD1 (US)	757,940.00
COMERICA INC COM US\$5	36,324.00
COMFORTDELGRO CORP	13,812.00
COMFORTDELGRO CORP LTD	365,589.93
COMMERZBANK AG	71,490.00
COMMONWEALTH BANK OF AUSTRALIA NPV	502,405.51
COMMONWEALTH BK OF AUSTRALIAOR D A\$2	425,264.00
COMP.FIN.RICHEMONT CHF1 (REGD)	422,607.74
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	266,243.00
COMPAL ELECTRONIC TWD10	761,755.89
COMPAL ELECTRONICS TWD10	75,581.00
COMPASS GROUP ORD GBP0.1105	711,289.18
COMPASS GROUP PLC GBP0.1105	217,040.00
COMPEQ MANUFACTURING CO LTDTWD 10	6,726.00
COMPUTERSHARE LTD NPV(POST REC)	31,283.00
COMSYS HLDGS NPV	27,461.00
COMSYS HOLDINGS CORPORATION NPV	355,834.24
CONAGRA INC, COM STK US\$5	50,100.00
CONCORDIA FINANCIAL GROUP LT	28,437.00
CONOCOPHILLIPS COM	300,668.04
CONOCOPHILLIPS COM USD1.25	480,476.00
CONS EDISON INC COM	473,626.08
CONSD EDISON INC COM USD0.10	197,620.00
CONSTELLATION BRANDS INC CL A CL A	491,019.04
CONSTELLATION BRANDS INC-A USD 0.01	94,107.00
CONSTELLATION ENERGY W/I	96,344.00
CONSTELLATION SOFT COM STK NPV	730,435.35
CONSTELLATION SOFTWARE DIVIDEN T WTS 31/03/40	-
CONSTELLATION SOFTWARE INC (CN)	25,488.00
CONSTELLATION SOFTWARE INC RT	1.05
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040	-
CONSTELLATION SOFTWARE RTS	-
CONTACT ENERGY LTD	5,474.00
CONTAINER CORP OF INDIA LTD IN R5	2,911.00
CONTINENTAL AG	109,684.00
COPART INC COM	1,538,172.81
CORNING INC COM	328,987.35
CORNING INC COM US\$0.50	99,212.00
COROMANDEL INTER	10,744.00
CORPORACION NPV	404,214.01
CORTEVA INC USD0.01	221,155.00
COSAN SA INDUSTRIA COMERCIO NP V	5,611.00
COSCO SHIPPING HOLDINGS CO LTD	9,660.00
COSMO ENERGY HOLDINGS CO LTD	31,767.00
COSMOS PHARMACEUTICAL CORP	16,795.00
COSTCO INC COM STK US\$0.01	862,368.00
COSTCO WHOLESALE CORP NEW COM	2,450,112.73
COTERRA ENERGY INC	43,772.00
COUNTRY GARDEN HOLDINGS CO	70,731.00

COVESTRO AG	168,222.00
COWAY CO LTD KRW500	13,742.00
CP ALL PCL	27,577.00
CP ALL PCL THB1(ALIEN MKT)	232,159.07
CREDIT AGRICOLE SA EUR3	487,867.80
CREDIT SAISON CO. Y50	24,728.00
CRESCENT POINT ENERGY CORP NPV	19,706.00
CROWN CASTLE INTL CORP USD0.01	139,723.00
CRRC CORPORATION LIMITED 'H'CNY1	197,766.36
CSL LTD NPV	251,734.93
CSL LTD ORD A\$1	100,124.00
CSX CORP COM STK	1,500,651.26
CSX,COM STK US\$1	161,245.00
CTBC FINANCIAL HOLDING CO COM STK 2891	284,614.99
CTBC FINANCIAL HOLDING CO LT	77,729.00
CUMMINS INC	682,014.27
CUMMINS INC USD2.5	218,633.00
CUMMINS INDIA INR2	519,782.76
CUMMINS INDIA LTD INR2	5,523.00
CURRYS PLC ORD GBPO.001	6,097.00
CVS HEALTH CORP COM	964,010.54
CVS HEALTH CORP USD0.01	933,717.00
CYFROWY POLSAT PLN0.04	3,954.00
D R HORTON INC COM	668,162.50
DABUR INDIA LTD INR1	8,969.00
DAEWOO ENGINEERING KRW5000	8,461.00
DAEWOO SECURITIES KSWN5000	11,815.00
DAI ICHI MUTUAL LIFE INSURAN	219,348.00
DAI NIPPON PRINTING ORD Y50	32,036.00
DAICEL CORP (JT)	15,111.00
DAIDO STEEL ORD Y50	10,016.00
DAIFUKU Y50	32,624.00
DAIICHI SANKYO COM NPV	92,428.00
DAIKIN INDUSTRIES Y50	128,887.00
DAIMLER TRUCK HOLDING AG	131,701.00
DAINIPPON SCREEN Y50	23,985.00
DAINIPPON SUMITOMO NPV	9,706.00
DAITO TRUST CONS Y50	60,532.00
DAITO TRUST CONST NPV	286,087.00
DAIWA HOUSE INDS NPV	801,954.59
DAIWA HOUSE INDUSTRY CO LTD	112,424.00
DAIWA SECURITIES Y50	66,816.00
DANAHER CORP COM	377,586.66
DANAHER CORP US\$0.01	175,022.00
DANONE EUR 0.25	225,986.00
DANONE EURO.25	572,455.58
DANSKE BANK A/S DKK10 (DC)	144,073.00
DAR AL ARKAN REAL ESTATE DEV	10,408.00
DARDEN RESTAURANTS COM \$0.01	38,372.00
DARDEN RESTAURANTS INC COM	720,742.56
DASSAULT AVIATION EURO.80	178,067.57
DATANG INTL POWER GEN CO-H CNY 1 (HK)	4,595.00
DAVITA INC USD0.001	56,772.00
DBS GROUP HLDGS NPV	393,044.74
DBS GROUP HOLDINGS SGD1	163,566.00
DCC ORD EURO.25 (CDI)	754,212.88
DCC PLC EURO.25 (LN)	52,911.00
DCM JAPAN HOLDINGS CO LTD	7,332.00
DEERE & CO COM	325,729.72
DEERE & CO,COM US\$1	243,960.00
DELEK GROUP COM STK	7,183.00
DELL TECHNOLOGIES C	64,017.00
DELTA AIRLINES INC	20,736.00
DELTA ELECTRONIC TWD10	633,836.08

DELTA ELECTRONICS INC TWD10	74,124.00
DELTA ELECTRONICS THB0.1(ALIEN)	20,512.00
DEMANT A/S DKK0.20	8,611.00
DENKI KAGAKU,ORD YEN50	7,420.00
DENSO CORP NPV	1,036,136.79
DENSO CORP Y50	226,738.00
DENTSU INC NPV	67,642.00
DEUTSCHE BANK AG REG	171,970.00
DEUTSCHE BOERSE AG	57,937.00
DEUTSCHE LUFTHANSA ORD NPV (RE GD)(VINK)	34,893.00
DEUTSCHE POST AG NPV(REGD)	1,469,698.34
DEUTSCHE TELEKOM AG-REG (GY)	475,794.00
DEUTSCHE TELEKOM NPV(REGD)	2,359,729.13
DEVON ENERGY (NEW) COM USD0.1	84,457.00
DEXUS PROPERTY GROUP	34,423.00
DGB FINANCIAL GROUP INC KRW500 0	7,105.00
DHL GROUP	174,858.00
DIAGEO ORD 28.935P	117,780.00
DIAGEO ORD PLC	746,911.69
DIALOG GROUP BHD MYR0.1	3,107.00
DIAMONDBACK ENERGY INC	51,775.00
DIC CORP	9,333.00
DICKS SPORTING GOODS INC USD0. 01 (US)	34,607.00
D'IETEREN TRADING NPV	11,929.00
DIGITAL REALTY TRUST INC USD0. 01	60,981.00
DIRECT LINE INSURANCE GROUP GB P0.1090909	20,487.00
DISCO CORPORATION NPV	755,797.97
DISCO Y50	45,427.00
DISCOVER FINANCIAL SERVICES US D0.01	130,318.00
DISCOVERY LTD	10,522.00
DISH NETWORK CORP-A USD0.01	13,074.00
DISNEY(WALT) HLDGS USD0.01	378,189.00
DKK CITIBANK DEALING A/C	55,789.87
DLF LTD INR 2	3,127.00
DNB BANK ASA NOK12.5	157,056.00
DOLLAR GENERAL CORP USD0.875	79,578.00
DOLLAR TREE INC COM USD0.01	59,308.00
DOLLARAMA INC (CN)	43,665.00
DOLLARAMA INC COM STK NPV	402,602.18
DOMETIC GROUP AB NPV	14,922.00
DOMINION ENERGY INC COM NPV	177,985.00
DONGBU INSURANCE CO LTD KRW500	428,600.72
DONGFANG ELECTRIC CORP LTD-H C NY1	4,005.00
DONGFENG MOTOR GRP CO LTD-H	5,172.00
DONGKUK CM CO LTD KRW5000	2,292.00
DONGKUK STEEL MILL CO LTD/NE K RW5000	5,602.00
DONGKUK STEEL MILL, KRW5000	1,720.00
DOOSAN BOBCAT INC KRW500	20,034.00
DOOSAN CORP KRW 5000	22,220.00
DOOSAN ENERBILITY CO LTD	30,466.00
DOVER CORP COM USD1.00	313,769.06
DOVER CORP,COM STK US\$1	63,440.00
DOW INC COM USD0.01 WI	375,880.10
DOW INC USD0.01	176,035.00
DOWA HOLDINGS NPV	17,875.00
DOWNER GROUP NPV	16,138.00
DR HORTON INC USD.01	253,155.00
DR ING HC F PORSCHE AG	7,103.00
DR REDDYS LABS INR5	607,872.57
DR REDDY'S LABS INR5	18,301.00
DS SMITH PLC GBP0.10	49,212.00
DSV A S DKK1	1,502,411.98
DSV DC DKK1 (DC)	84,388.00
DTE ENERGY INC COM US\$0.01 (US)	71,338.00

DUBAI ISLAMIC BANK AED1	12,384.00
DUKE ENERGY CORP COM NPV (POST REV S (US))	294,104.00
DUPONT DE NEMOURS INC COMMON STOCK	536,948.04
DUPONT DE NEMOURS INC WI	316,939.00
DXC TECHNOLOGY CO COM USD0.01	36,898.00
E.ON SE NPV	3,300,727.87
E.SUN FINANCIAL HLGS CO LTD TW D10	21,315.00
EAST JAPAN RAILWAY,Y50000	122,123.00
EASTMAN CHEMICAL COM US\$0.01 (US)	54,185.00
EATON CORP PLC COM USD0.50	1,518,135.59
EATON CORP PLC USD0.5	257,054.00
EBARA CORP NPV	236,672.92
EBARA MANUFACTURING,Y50	30,786.00
EBAY INC USD0.001	296,546.00
EBOS GROUP LTD	7,425.00
ECOLAB INC COM STK USD1	303,885.27
ECOLAB INV COM US\$1.00	182,933.00
EDENRED EUR2	291,456.18
EDION CORP NPV	12,172.00
EDISON INTL COM	263,741.91
EDISON INTL CORP COM STK NPV	177,814.00
EDP ENERGIAS PORTU EUR1 (PL)	70,857.00
EDWARDS LIFESCIENCES CORP	33,888.00
EDWARDS LIFESCIENCES CORP COM	304,386.41
EICHER MOTORS LTD INR1	11,971.00
EIFFAGE EUR4	426,430.68
EIFFAGE EUR4 (POST SUBDIVISION)	48,660.00
EISAI,ORD YEN 50	95,744.00
ELBIT SYSTEMS LTDILS1 (IT)	22,515.00
ELECTR ARTS COM	534,525.56
ELECTRIC POWER DEV C NPV (JT)	19,914.00
ELECTROLUX AB SER'B'NPV (POST SPLIT)	34,963.00
ELECTRONIC ARTS COM NPV	138,305.00
ELEVANCE HEALTH INC	1,747,344.88
ELI LILLY & CO COM	2,939,632.13
ELIA SYSTEM OPERATOR SA/NV	11,091.00
ELISA OYJ	30,306.00
ELISA OYJ NPV	260,977.91
ELKEM AS	3,415.00
EMAAR PROPERTIES AED1	253,074.17
EMAAR PROPERTIES PJSC AED1	12,554.00
EMART KRW5000	19,748.00
EMBOTELLA ANDINA PRF 'B' NPV	8,617.00
EMBRAER EMP AER BR NEW COM NPV	34,389.00
EMERA INC (CT)	26,696.00
EMERSON ELEC,CMN \$1	203,030.00
EMERSON ELECTRIC CO COM	393,866.38
EMIRATES NBD PJSC AED1	19,296.00
EMIRATES TELECOM GROUP CO AED1	11,672.00
EMLAK KONUT GAYRIMENKUL YATI T RY0.01	4,858.00
EMPIRE CO LTD A	36,319.00
EMPRESAS CMPC SA NPV	13,866.00
EMPRESAS COPEC SA NPV	13,335.00
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	224,289.63
ENBRIDGE INC ORD NPV (CT)	423,173.00
ENDEAVOUR GROUP LTD/AUSTRALI	10,165.00
ENDESA EUR 1.20202420	58,771.00
ENEL AMERICAS SA	7,840.00
ENEL CHILE S.A	14,027.00
ENEL EUR 1	359,590.00
ENEL SPA EUR1	1,534,490.29
ENERGISA SA UNITS	19,897.00
ENERJISA ENERJI AS	15,775.00
ENGIE BRASIL SA	9,494.00

ENGIE COMSTK	405,889.30
ENGIE EUR1 (FP)	247,204.00
ENI SPA EUR1	936,184.68
ENI SPA EUR1 (IM)	297,775.00
ENKA INSAAT TRY1	6,186.00
ENN ENERGY HOLDINGS LTD	32,639.00
ENTERGY CORP COM US\$5	76,774.00
ENTRA ASA	3,265.00
EOG RESOURCES INC COM USD0.01	258,401.00
EPIROC AB A SEKO.412413	48,375.00
EPIROC AB SER'A'NPV	183,259.00
EQT AB SEKO.1	12,153.00
EQUATORIAL ENERGIA SA - ORD	31,309.00
EQUINIX INC USD0.001 (US)	95,208.00
EQUINOR ASA NOK2.50	167,414.00
EQUINOR ASA NOK2.50	387,688.42
EQUITABLE HOLDINGS INC USD0.01	62,037.00
EQUITY RES PROPS TST BEN \$0.01	62,967.00
EREGLI DEMIR CELIK TRY1	20,623.00
ERICSSON LM B SHS SEK5 (SS)	204,455.00
ERSTE GROUP BANK AG (AV)	68,584.00
ESSEX PROPERTY TRUST INC USD0. 0001	38,404.00
ESSILORLUXOTTICA EUR 0.18	406,887.78
ESSILORLUXOTTICA EURO.35 (FP)	120,632.00
ESSITY AB SER'B'NPV	304,237.30
ESSITY AKTIEBOLAG B	42,642.00
ESTEE LAUDER COMPANIES CL A US D0.01	115,000.00
ETERNAL CHEMICAL CO LTD TWD10	2,482.00
ETIHAD ETISALAT CO SAR10	17,713.00
EUR CITIBANK DEALING A/C	105.92
EUR GOLDMAN SACHS FUTURES A/C	47,964.18
EUR UNREALISED FUTURES P&L A/C	- 6,418.76
EUROBANK ERGASIAS SA EURO.3	19,125.00
EURONAV SA NPV (BB)	6,729.00
EVA AIRWAYS CORP TWD10	8,306.00
EVERGREEN MARINE TWD10	41,807.00
EVERGY INC	63,598.00
EVERSOURCE ENERGY COM	244,884.53
EVERSOURCE ENERGY USD5	145,982.00
EVOLUTION GAMING GROUP EURO.01 5	6,842.00
EVONIK INDUSTRIES AG	36,940.00
EXELON CORP COM NPV	280,832.00
EXEO GROUP INC NPV	354,351.46
EXIDE INDUSTRIES INR1	314,534.39
EXIDE INDUSTRIES LTD INR1	10,156.00
EXOR NV EURO.01	535,712.76
EXPEDIA INC W/I	84,787.00
EXPEDITORS INTL WASH INC COM	1,841,643.51
EXPEDITORS INTL WASH USD.01	112,986.00
EXPERIAN ORD USD0.10	342,347.96
EXPERIAN PLC USD0.1	51,586.00
EXXARO RESOURCES LTD ZAR0.01 (SJ)	18,652.00
EXXON MOBIL CORP CAP NPV	2,059,794.00
EXXON MOBIL CORP COM	1,700,009.96
EZAKI GLICO CO LTD	11,269.00
F5 NETWORK INC COM STK NPV	53,867.00
FABEGE AB NPV (POST SPLIT)	20,499.00
FABRINET USD0.01	15,153.00
FACTSET RESH SYS INC COM STK	526,307.86
FAIR ISAAC CORPORATION COM	485,964.22
FAIRFAX FINANCIAL HLDGS LTD (C T)	118,926.00
FAIRFAX FINL HLDGS SUB-VTG COM NPV	1,285,602.55
FANUC CO., Y50	106,870.00
FANUC CORP NPV	257,981.11

FAR EAST HORIZON LTD HKD0.01	4,130.00
FAR EAST TEXTILE TWD10	7,297.00
FAR EASTONE TELECOM TWD10	14,761.00
FARGLORY LAND DEVELOPMENT TWD1 0	2,934.00
FAST RETAILING CO LTD JPY50	93,045.00
FASTENAL CO COM	1,304,332.62
FASTENAL, COM STK US\$0.01	66,660.00
FASTIGHETS AB BALDER B SHRS SE K1	16,113.00
FAURECIA EUR7 (FP)	73,793.00
FEDERAL BANK LTD INR2	7,491.00
FEDERAL GRID COMPA RUB0.5	-
FEDEX CORP COM	1,149,336.33
FEDEX CORP COM USD0.10	243,540.00
FENG HSIN IRON & STEEL CO TWD1 0	1,706.00
FENG TAY ENTEPRISE TWD10	5,202.00
FERGUSON PLC GBPO.1	156,404.00
FERGUSON PLC ORD GBPO.10	1,827,790.15
FERRARI NV COM EURO.01	719,535.75
FERRARI NV EURO.01 (IM)	45,614.00
FERROVIAL SE EURO.01	399,581.37
FIBRA UNO ADMINISTRACION SA	12,874.00
FIDELITY NATL INF COM USD0.0 (US)	199,751.00
FIFTH THIRD BANCORP COM STKNPV	119,355.00
FINNING INTL COM NPV	39,715.00
FIRST ABU DHABI BK AED1	19,627.00
FIRST AMERICAN FINANCIAL W/I U SD0.00001	32,769.00
FIRST ENERGY CORP COM NPV (US)	91,240.00
FIRST FINANCIAL HLDGS CO TWD10	22,654.00
FIRST INTL BANK ISRAEL ILS0.05	5,105.00
FIRST QUANTUM MINERALS LTD (CT)	29,869.00
FIRSTRAND LTD ZAR0.01	191,764.23
FIRSTRAND ZAR0.01	49,165.00
FISERV INC COM	397,698.21
FISERV INC COM US\$0.01	118,745.00
FISHER & PAYKEL HEALTHCARE (N Z)	33,824.00
FLEETCOR TECHNOLOGIES INC	58,160.00
FLETCHER BUILDING LTD (NZ)	15,437.00
FLEX LTD COM USD0.01	557,940.51
FLEXIUM INTERCONNECT INC	4,467.00
FLEXTRONICS INTL LTD (US)	54,513.00
FLUTTER ENTERTAINMENT PLC ORDE URO.09 UK LINE (LN)	86,366.00
FNF GROUP	64,632.00
FOMENTO ECON MEXIC UNITS (REP 1'B'& 4'D'SHS)	1,170,641.93
FOOT LOCKER INC COM USD0.01	32,269.00
FORD MOTOR CO USD0.01	483,663.00
FORD OTOSAN TRY1	9,647.00
FORMOSA CHEM & FIBRE TWD10	18,731.00
FORMOSA PETROCHEMICAL TWD10	10,228.00
FORMOSA PLASTIC TWD10	38,482.00
FORMOSA TAFFETA CO TWD10	1,938.00
FORTESCUE LTD NPV	258,601.18
FORTESCUE METALS GROUP LTD	196,158.00
FORTINET INC COM	640,771.58
FORTIS INC COM (CT)	71,905.00
FORTIVE CORP COM MON STOCK	431,211.57
FORTIVE CORP USD0.01	72,428.00
FORTUM OYJ EUR3.40	24,130.00
FORTUNE BRANDS HOME & SECURI	35,855.00
FOSUN INTERNATIONAL	2,071.00
FOX CORP CLASS A USD0.01	74,875.00
FOXCONN INDUSTRIAL INTERNE-A (C1)	19,257.00
FOXCONN TECHNOLOGY CO LTD TWD1 0	10,251.00
FRANCO NEVADA CORP COM NPV	618,405.96
FRANCO-NEVADA CORP	58,678.00

FRANKLIN RESOURCES COM US\$0.10	60,599.00
FREEMPORT MCMORAN C&G COM US\$CL ASS 'B'	104,247.00
FRESENIUS MEDICAL CARE AG	232,308.13
FRESENIUS MEDICAL CARE E0.00	89,771.00
FRESENIUS SE & CO KGAA	148,348.00
FRESENIUS SE&KGAA NPV	205,784.59
FUBON FINANCIAL HL TWD10	210,434.69
FUBON GRP CO TWD10	85,153.00
FUCHS SE	221,630.45
FUJI ELECTRIC HLDG NPV	40,742.00
FUJI FILM HLD CORP NPV	104,579.00
FUJI MEDIA HOLDINGS	14,073.00
FUJIKURA	32,984.00
FUJITSU NPV	286,563.98
FUJITSU, Y50	164,272.00
FUKUOKA FINANCIAL NPV	27,510.00
FURUKAWA ELECTRIC,Y50	11,770.00
FUYAO GLASS INDUSTRY GROUP H C NY1	9,013.00
GAIL INDIA LTD INR10	56,171.00
GALAPAGOS NV (NA)	4,148.00
GALAXY ENTERTAINMENT GROUP L H KDO.10	29,595.00
GALLAGHER ARTHUR J & CO COM	465,190.88
GALP ENERGIA SGPS EUR1	436,392.58
GALP ENERGIA SGPS SA-B SHRS EU R1	77,130.00
GAMUDA BERHAD MYR1	10,937.00
GAMUDA BERHAD NPV	261,903.34
GAP INCCOM STK US\$0.05	60,827.00
GARMIN LTD COMMON STOCK	446,793.53
GARMIN LTD USD0.005	54,389.00
GAZPROM PJSC RUB5 (RX)	-
GBP CITIBANK DEALING A/C	3,045.57
GBP GOLDMAN SACHS FUTURES A/C	- 14,759.79
GCL POLY ENERGY HOLDINGS LTD	8,706.00
GEA GROUP AG NPV	597,203.67
GEBERIT AG CHF0.10 (REGD)	756,040.88
GEELY AUTOMOBILE HOLDINGS HKDO .02	43,497.00
GEN DIGITAL INC USD0.01	41,502.00
GEN MILLS INC COM US\$0.10	135,897.00
GEN MTRS CO COM	426,870.76
GENERAL DYNAMICS CORP COM	639,919.60
GENERAL DYNAMICS,COM STK US\$1 (US)	262,521.00
GENERAL ELEC CO COM NEW	4,513,897.57
GENERAL ELECTRIC CO USD0.06	397,908.00
GENERAL MILLS INC COM	432,979.54
GENERAL MOTORS CO	534,111.00
GENMAB A/S DKK1	35,009.00
GENTING BERHAD MYR0.10 (POST S YBD)	5,312.00
GENTING SING LTD NPV	256,991.46
GENTING SINGAPORE LTD USD0.1 (SP)	20,695.00
GENUINE PARTS CO COM	478,806.94
GENUINE PARTS,COM US\$1	65,181.00
GENWORTH FINANCIAL INC-CL A US D0.001	43,850.00
GEORGE WESTON COM NPV	287,225.55
GERDAU SA SIDERURG PREF NPV	47,043.00
GETINGE AB B SHS	20,999.00
GETLINK SE	236,786.53
GF SECURITIES CO LTD H CNY1	15,407.00
GIANT MANUFACTURING TWD10	4,694.00
GIGA BYTE TECHNOLOGY TWD10	42,868.00
GIGA-BYTE TECH TWD10	199,156.64
GILDAN ACTIVEWEAR INC (CT)	22,839.00
GILEAD SCIENCES INC	1,162,883.37
GILEAD SCIENCES USD0.001	576,495.00
GIVAUDAN AG CHF10	91,166.00

GIVAUDAN SA CHF10	222,884.27
GJENSIDIGE FORSIKRING ASA NOK2	15,486.00
GLENCORE PLC ORD USD0.01	494,991.81
GLENCORE PLC USD0.01	773,042.00
GLENMARK PHARMACEUTICALS INR1	8,837.00
GLOBAL PAYMENTS INC NPV	135,291.00
GLOBE LIFE INC USD1	54,343.00
GLOBE TELECOM INC PHP50	4,025.00
GODREJ CONSUMER PRODUCTS LTD I NR1	7,778.00
GOLD FIELDS LTD	40,340.00
GOLDEN AGRI-RESOURCES LTD USD. 1	3,468.00
GOLDMAN SACHS GROUP INC COM	286,641.59
GOLDMAN SACHS GROUP INCPAR USD .01	831,128.00
GOODMAN GROUP NPV	1,600,486.93
GOODMAN GROUP NPV (STAPLED UNI TS).	51,152.00
GOODYEAR TIRE & RUBBER,NPV	41,715.00
GOTO GOJEK TOKOPEDIA TBK PT ID R1000	11,443.00
GPO AERO CENT NORT SER'B' NPV	307,920.05
GPO AERO PACIFICO COM NPV SER'B'	278,612.96
GPO AERO SURESTE SER'B'NPV	225,955.56
GPO CARSO SAB DE C COM SER'A1' NPV	169,490.15
GPO IND BIMBO SERIES 'A' NPV	20,994.00
GPT UNITS A\$1	14,679.00
GRAB HOLDINGS LTD CL A USD0.00 0001	19,848.00
GRAINGER W W INC COM	707,298.11
GRAINGER(WW)INC,COM US\$1	108,835.00
GRASIM INDUSTRIES LTD	18,417.00
GREAT WALL AUTO-H CNY1	13,679.00
GREAT WALL ENTERPRISES TWD10	2,868.00
GREAT WEST LIFECO COM NPV	251,632.83
GREAT WEST LIFECO INC	64,877.00
GREENTOWN CHINA HLDGS HKD0.1	10,206.00
GROWELL HOLDINGS CO LTD	17,021.00
GROWTHPOINT PROPERTIES LTD ZAR 5	11,954.00
GRUMA SA DE CV SER 'B' NPV	17,660.00
GRUPO AEROPORTUARIO DEL PACIFI CO S.A. DE C.V. SERI	13,504.00
GRUPO BIMBO SAB DE CV	289,760.07
GRUPO COM CHEDRAUI NPV B CL'I'	510,327.40
GRUPO ELEKTRA SAB DE CV	3,798.00
GRUPO FIN INBURSA-O MXN1.00228	14,702.00
GRUPO FINANCIERO BANORTE-O	106,769.00
GRUPO MEXICO SER 'B'COM NPV	94,113.00
GRUPO TELEVISA SAB SER CPO	23,016.00
GS ENGINEERING & CONSTRUCT KRW5 000	17,097.00
GS HOLDINGS CORP NPV	6,541.00
GS RETAIL CO LTD KRW1000	6,620.00
GS YUASA CORP NPV	16,083.00
GSK PLC ORD GBP0	420,759.00
GSK PLC ORD GBP0.3125	3,426,637.88
GT CAPITAL HOLDINGS INC PHP10	4,705.00
GUAMGZHOU R&P PROP 'H' CNY0.25 (POST SUBD)	1,582.00
GUANGDONG HK\$0.50	10,009.00
GUANGSHEN RAILWAY 'H' CNY1	5,067.00
GUANGZHOU AUTOMOBILE GROUP H	7,287.00
GUANGZHOU BAIYUNSHAN PHARM - H CNY1	9,436.00
GUDANG GARAM IDRH500 (L (IJ)	6,781.00
GUJARAT NARMADA VALLEY FERT IN R10	11,233.00
GUJARAT STATE FERT & CHEMICA I NR2	6,520.00
GUJARAT STATE PETRONET LTD INR 10	6,961.00
GUOTAI JUNAN SECURITIES CO H C NY1	7,506.00
H LUNDBECK A/S A SHS	2,637.00
H M SAMPOERNA IDR100 (IJ)	2,068.00
H&R REAL ESTATE INV REIT UTS	14,984.00
H.LUNDBECK A/S SER'B'DKK1	12,037.00

H2O RETAILING CO NPV	16,931.00
HACHIJUNI BANK Y50	9,964.00
HAIER SMART HOME CO LTD H CNY1	60,341.00
HAITONG SECURITIES 'H' CNY1	41,891.00
HAKUHODO DY HOLDINGS NPV	18,901.00
HALEON PLC GBP1.25	86,832.00
HALEON PLC ORD GBP0.01	428,541.51
HALLA VISTEON CLIMATE CONTROLK RW500	5,651.00
HALLIBURTON CO COM US\$2.50	136,947.00
HAN WHAKRW5000 (KP)	8,783.00
HANA FINANCIAL GROUP KRW5000 (KR)	95,390.00
HANA FINANCIAL GRP KRW5000	366,544.46
HANG LUNG PROPERTIES HKD1	7,850.00
HANG SENG BANK,HK\$5	44,855.00
HANKOOK TIRE CO LTD KRW500	8,295.00
HANKYU HANSHIN HLD NPV	36,408.00
HANNOVER RUECK SE	107,845.00
HANNOVER RUECK SE ORD NPV(REGD)	250,115.49
HANWA CO Y50	7,816.00
HANWHA GALLERIA CO LTD KRW5000	1,225.00
HANWHA GALLERIA CO LTD PREF KR W5000	34.00
HANWHA LIFE INSU KRW5000	15,247.00
HANWHA OCEAN	10,843.00
HANWHA OCEAN CO LTD RIGHTS	1,053.00
HANWHA SOLUTIONS CORP	28,449.00
HANWHA SOLUTIONS CORP PREF KRW 5000	170.00
HAPAG LLOYD AG	2,974.00
HAREL INSURANCE ILS1	6,385.00
HARMONY GOLD MINING CO SA50	6,177.00
HARTALEGA HOLDINGS BHD	8,508.00
HARTFORD FINL SERV COM US\$1	162,910.00
HARTFORD FINL SVCS GROUP INC COM	313,179.55
HARVEY NORMAN HLDG, NPV (POSTS PLIT)	8,658.00
HASBRO INC,COM US\$0.50	74,567.00
HASEKO CORP,Y50	24,081.00
HAVELLS INDIA LTD INR1	4,166.00
HCA HEALTHCARE INC COM	525,106.58
HCA HOLDINGS INC	117,901.00
HCL TECHNOLOGIES INR2	977,398.94
HCL TECHNOLOGY LTD INR2	54,664.00
HDFC ASSET MANAGEM INR5	256,553.10
HDFC BANK LIMITED INR1	164,683.00
HDFC BANK LTD INR1	212,744.15
HDFC STANDARD LIFE INSURANCE I NR10	4,673.00
HEIDELBERG CEMENT NPV (GY)	82,270.00
HEINEKEN HOLDING EUR1.6	32,207.00
HEINEKEN HOLDING EUR1.6 A	313,535.57
HEINEKEN NV EUR1.60	335,922.15
HELLENIC TELECOMMUN ORGANIZA	16,927.00
HENDERSON LAND DEVELOPMENT	15,122.00
HENGAN INTL GROUP HKD0.10	3,915.00
HENGLI PETROCHEMICAL CO L-A (C 1)	7,123.00
HENKEL AG & CO KGAA	106,269.00
HENKEL AG & CO KGAA NON-VTG PRF NPV	230,907.32
HENNES MAURITZ AB	119,254.00
HENRY SCHEIN CORP COM USD0.001	58,828.00
HENRY SCHEIN INC COMMON STOCK	320,320.23
HERA EUR1	397,764.83
HERA SPA EUR1	33,696.00
HERMES INTL NPV	1,083,264.42
HERO MOTOCORP LTD INR2	299,009.95
HERSHEY CO (THE) COM USD1	52,622.00
HERSHEY COMPANY COM STK USD1	720,771.99
HESS CORPORATION USD1	43,374.00

HEWLETT PACKARD ENTERPRIS WI U SD0.01	352,338.00
HEWLETT PACKARD ENTERPRISE CO COM	773,627.38
HEXAGON AB B SHS EURO.22	38,513.00
HEXPOL AB SEK0.2	4,989.00
HF SINCLAIR CORP	71,367.00
HIGHWEALTH CONSTRUCTION CORP T WD10	13,329.00
HIKARI TSUSHIN INC COM	25,009.00
HIKMA PHARMACEUTIC ORD GBPO.10	256,967.46
HILTON WORLDWIDE HOLDINGS IN U SD0.01	30,516.00
HINDALCO INDS INR1 (POST SUBDI VISION)	48,343.00
HINDUSTAN PETROLEUM CORP INR10	36,058.00
HINDUSTAN UNILEVER INR1	466,234.02
HINO MOTORS LTD	25,703.00
HIROSE ELECTRIC,ORD Y50	9,509.00
HITACHI CONS MACH,Y50	34,943.00
HITACHI NPV	1,105,136.23
HITACHI, Y50	351,371.00
HKD CITIBANK DEALING A/C	16,876.04
HKT TRUST AND HKT LTD HKD0.000 5	7,701.00
HOCHTIEF AG NPV	304,133.70
HOLCIM LTD	145,134.00
HOLMEN AB SER'B'NPV	436,570.08
HOLMEN AB SER'B'NPV (POST SPLI T)	24,147.00
HOLOGIC INC 0.01	37,472.00
HOLOGIC INC COM	388,346.04
HOME DEPOT INC COM	2,217,942.60
HOME DEPOT INC COM US\$0.05	894,720.00
HON HAI PRECISION INDS TWD10	287,716.00
HON HAI PRECISION TWD10	1,141,273.32
HONDA MOTOR CO NPV	1,348,942.25
HONDA MOTOR CO., Y50	468,206.00
HONEYWELL INTL INC COM STK	901,127.64
HONEYWELL INTL INC COM USD1 (U S)	357,976.00
HONG KONG & CHINA GAS HKD0.25	376,255.52
HONG KONG EXCHANGES & CLEARING , LTD HKD1.00	33,670.00
HONG KONG LAND US\$0.10(SP)	17,843.00
HONG LEONG BANK M\$1	8,166.00
HOPSON DEVELOPMENT HOLDINGS HK D0.1	3,089.00
HORMEL FOODS USD0.0586	29,103.00
HOSHIZAKI CORP	243,504.16
HOST HOTELS & RESO COM US\$1	47,545.00
HOTAI MOTOR CO LTD TWD10	16,957.00
HOUSE FOODS GROUP INC Y50	5,139.00
HOWDEN JOINERY GR ORD GBPO.10	328,899.90
HOWMET AEROSPACE INC COM USD1.00 WI	303,370.79
HOWMET AEROSPACE INC WI	49,528.00
HOYA CORP,Y50	42,070.00
HP INC COM	272,837.64
HP INC USD0.01	217,960.00
HSBC HLDGS ORD USD0.50(UK REG)	1,299,001.67
HSBC HOLDINGS PLC USD0.5 (LN)	652,555.00
HUA NAN FINL HLDGS TWD10	19,906.00
HUANDIAN POWER INTL 'H' CNY1 (HK)	10,846.00
HUANENG POWER INTL 'H' (HK)	22,261.00
HUATAI SECURITIES CO LTD-H	19,039.00
HUAXIA BANK CO 'A'CNY1	137,170.03
HUAYU AUTOMOTIVE SYSTEMS -A (C 1)	7,596.00
HUBBELL INC COM	370,170.12
HULIC CO LTD	35,341.00
HUMAN SOFT HOLDING KWD0.1	80,338.72
HUMANA INC COM	1,102,223.97
HUMANA INC COM US\$0.166	422,142.00
HUNAN VALIN STEEL CO LTD A CNY 1 (C2)	8,946.00
HUNT (JB) TRANSPORT SVS USD0. 01	32,591.00

HUNT J B TRANS SVCS INC COM	404,337.98
HUNTINGTON BANCSHRS COM NPV	37,561.00
HUNTINGTON INGALLS INDUST WI (US)	40,564.00
HUSQVARNA AB SER'B' NPV	29,959.00
HYDRO ONE LTD	45,787.00
HYDRO ONE LTD COM NPV	224,733.42
HYPERMARCAS S.A	22,494.00
HYSAN DEVELOPMENT ORD HK\$5	3,176.00
HYUDAI GLOVIS CO LTD KRW500	13,547.00
HYUNDAI DEPT STORES CO KRW5000	7,993.00
HYUNDAI ENG & CONSKRW5000	35,215.00
HYUNDAI FIRE&MARINE KRW500	30,657.00
HYUNDAI HEAVY INDUSTRIESKRW500 0	31,608.00
HYUNDAI MOBIS KRW5000	476,689.83
HYUNDAI MOTOR CO 2ND PRF KRW5000	195,199.83
HYUNDAI MOTOR CO KRW5000	279,513.00
HYUNDAI MOTOR CO KRW5000 005380	403,629.02
HYUNDAI ROBOTICS CO LTD	22,180.00
HYUNDAI STEEL KRW5000	33,406.00
HYUNDAI WIA CORP KRW5000	6,266.00
IA FINANCIAL CORP INC	54,883.00
IBERDROLA SA EUR0.75	1,151,042.63
IBERDROLA SA EUR0.75 (SQ)	511,598.00
IBIDEN CO Y50	21,863.00
ICICI BANK LTD INR2	106,332.00
ICICI PRUDENTIAL LIFE INSURA I NR10	5,547.00
ICL-ISRAEL CHEMILS1	18,369.00
IDEMITSU KOSAN CO LTD	43,415.00
IDEX CORP COM	554,539.18
IDEXX LABS INC COM	650,489.12
IDFC BANK LTD INR10	7,780.00
IGM FINANCIAL INC COM NPV	24,446.00
IHH HEALTHCARE BHD (MK)	1,940.00
IIDA GROUP HOLDINGS CO LTD	24,573.00
IJM CORP BERHAD M\$1	1,688.00
ILL TOOL WKS INC COM	1,456,174.76
ILLINOIS TOOL WKSCOM STK NPV	176,247.00
ILLUMINA INC USD0.01	35,993.00
ILS CITIBANK DEALING A/C	4,264.14
IMI ORD GBP0.28571428	428,142.21
IMPALA PLATINUM ZAR0.025 (POST SUBDIV)	17,472.00
IMPERIAL BRANDS PL GBP0.10	167,500.00
IMPERIAL OIL LTD (CT)	84,005.00
INABATA & CO Y50	10,311.00
INCHCAPE PLC GBP0.1	24,249.00
INCITEC PIVOT LTD NPV	19,036.00
INCYTE CORP USD0.001	33,038.00
IND & COMM BK OF CHINA H CNY1	424,358.00
INDAH KIAT PULP & PAPER TBK	12,710.00
INDIABULLS HOUSING FINANCE L	7,848.00
INDIAN OIL CORPORATION LTD INR 10	45,923.00
INDIAN RAILWAY FINANCE CORP IN R10	25,059.00
INDIKA ENERGY TBK PT	7,604.00
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	1,578,961.34
INDITEX EUR0.03	200,358.00
INDL BANK OF KOREA KRW5000	230,664.20
INDOCEMENT TUNGGAL IDR500	2,215.00
INDOFOOD CBP SUKSES MAKMUR T I DR100	6,576.00
INDOFOODS SUKSES M IDR100	8,113.00
INDORAMA VENTURES FOREIGN THB1	17,458.00
INDOSAT IDR100	4,896.00
INDRAPRASTHA GAS INR2 (POST SUBDIVISION)	373,848.02
INDRAPRASTHA GAS LTD INR2	4,582.00
INDUS TOWERS LTD INR10	9,220.00

INDUSIND BANK LTD INR10	21,766.00
INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	610,758.73
INDUSTRIAL BANK CO LTD -A (C1)	89,554.00
INDUSTRIAL BANK OF KOREA KRW50 00	30,553.00
INDUSTRIAS PENOLES NPV	7,749.00
INDUSTRIES QATAR QAR10	16,571.00
INFINEON TECHNOLOG ORD NPV (REGD)	238,888.54
INFINEON TECHNOLOGIES AG	83,011.00
INFORMA PLC (GB) ORD GBP0.001	247,863.38
INFORMA PLC GBP4.35	57,263.00
INFOSYS LIMITED	1,327,351.10
INFOSYS LTD INRS	191,391.00
INFOSYS LTD SP ADR	2,664.00
INFRATIL LTD NPV	256,467.82
ING GROEP N.V. EUR0.01	355,187.02
ING GROEP NV CVA EUR0.01	405,360.00
INGREDION INC USD0.01	26,686.00
INNER MONGOLIA YILI INDUS-A (C 1)	12,227.00
INNOLUX CORP	39,610.00
INPEX CORPORATION INC	94,136.00
INSURANCE AUSTRALIA GROUP	54,797.00
INSURANCE AUSTRALIA GROUP LTD	307,099.24
INTACT FINL CORP COM NPV	437,195.26
INTACT FINL CORP COM NPV (CT)	69,599.00
INTEL CORP COM	261,582.86
INTEL CORP,COM STK NPV	1,374,522.00
INTER RAO UES PJSC RUB2.80977 (RX)	-
INTERCONTINENTAL EXCHANGE INC COM	297,264.74
INTERCONTINENTALEXCHANGE W/I U SD0.01	146,213.00
INTERNATIONAL BUSINESS MACHS CORP COM	712,386.80
INTERNATIONAL PAPER,COM US\$1	99,043.00
INTERPUBLIC GROUP COMPANIES INC COM	398,809.92
INTESA SANPAOLO EURO.52	275,772.00
INTL BUSINESS MACH COM US\$0.5	671,900.00
INTL CONSOLIDATED AIRLINE-DI (LN)	37,012.00
INTL CONTAINER TERM SVCS PHP1	11,072.00
INTL FLAV & FRAG,COM US\$0.12 (US)	94,617.00
INTRUM AB SEK0.02	1,327.00
INTUIT COM	493,091.64
INTUIT COM US\$0.01	262,063.00
INTUITIVE SURGICAL INC COM NEW STK	547,588.96
INTUITIVE SURGICAL INC USD0.00 1	75,198.00
INVENTEC CO LTD TWD10	47,259.00
INVENTEC CORP TWD10	517,218.05
INVESCO LTD COM STK USD0.10	50,918.00
IQVIA HOLDINGS INC USD0.01	118,969.00
IRB BRASIL RESSEGUROS SA	11,567.00
IRON MOUNTAIN INC	64,979.00
IRPC PUBLIC CO LTD	12,040.00
IS YATIRIM MENKUL DEGERLER A T RY1	26,377.00
IS YATIRIM MENKUL TRY1 (B SHARES)	143,224.16
ISETAN MITSUKOSHI HOLDINGS	39,928.00
ISHIKAWAJIMA HARIMA,Y50	46,473.00
ISRAEL CORP ILS1	7,939.00
ISRAEL DISCOUNT BK 'A' ILS0.1	22,745.00
ISS A/S DKK1	24,429.00
ISUZU MOTORS,Y50	87,760.00
ITAU UNIBANCO HOLDING SA	327,370.00
ITAUSA S.A. PRF NPV	848,194.99
ITAUSA S.A. RIGHTS 22/09/2023	1,827.56
ITC LTD	77,387.00
ITOCHU CORP NPV	693,309.13
ITOCHU CORP Y50	347,268.00
ITOHAM YONEKYU HOLDINGS INC	2,668.00

IWATANI CORP	312,629.62
IWATANI INTL CORP,Y50	24,822.00
IZUMI STORES,Y50	8,695.00
J FRONT RETAILING NPC	27,703.00
JABIL CIRCUIT INC USD0.001	85,356.00
JACOBS SOLUTIONS INC	171,002.00
JACOBS SOLUTIONS INC COM	319,251.83
JAIPRAKASH POWER VENTURES LT I NR10	4,785.00
JAMES HARDIE INDUSTRIES PLC	283,646.34
JAPAN AIRLINES CO LTD	46,302.00
JAPAN EXCHANGE GROUP INC	24,369.00
JAPAN PETROLEUM EXLORATION NPV (JT)	12,364.00
JAPAN POST BANK CO LTD (JT)	106,431.00
JAPAN POST HOLDINGS CO LTD	129,522.00
JAPAN POST INSURANCE CO LTD	47,051.00
JAPAN REAL ESTATE INVESTMENT	9,603.00
JAPAN RETAIL FUND INVESTMENT	5,858.00
JAPAN TOBACCO INC (JT)	245,530.00
JAPFA COMFEED INDONES TBK PT I DR200	2,500.00
JARDINE CYCLE AND CARRIAGE COM SGD1 (SP)	17,250.00
JARDINE MATHESON HLDGS LTD USD 0.25	26,624.00
JARIR MARKETING CO SAR10	4,466.00
JASTRZEBSKA SPOLKA WEGLOWA S P LN5	8,708.00
JB HI-FI LTD	14,746.00
JB HI-FI NPV	521,205.49
JBS SA-ON	23,932.00
JD.COM INC ADR USD0.00002	48,347.00
JD.COM INC CL A	220,406.00
JDE PEET'S BV 0.01	9,236.00
JEFFERIES FINANCIAL GROUP IN U SD1	30,643.00
JERONIMO MARTINS EUR1	31,610.00
JFE HOLDINGS INC NPV	115,483.00
JGC CP,Y50	37,677.00
JIANGSU EXPRESSWAY 'H' CNY1	7,396.00
JIANGXI COPPER IND 'H' CNY1	62,947.00
JINDAL STEEL & POWER LTD INR5	16,663.00
JOHNSON & JOHNSON COM US\$1	1,279,434.00
JOHNSON & JOHNSON COM USD1	3,035,989.20
JOHNSON CONTROLS INTERNATION C HF0.5	155,031.00
JOHNSON CTLS INTL PLC COM USD0.01	395,081.67
JOHNSON MATTHEY PLC	51,429.00
JOLLIBEE FOODS CORP PHP1	3,256.00
JONES LAND LASALLE INC	114,401.00
JOYY INC USD0.00001	30,694.00
JPMORGAN CHASE & CO COM	1,601,720.33
JPMORGAN CHASE COM USD1	2,833,623.00
JPY CITIBANK DEALING A/C	344,870.00
JPY GOLDMAN SACHS FUTURES A/C	78,262.71
JPY UNREALISED FUTURES P&L A/C	- 5,314.73
JSR CORP JPY50	50,726.00
JSW ENERGY LTD INR10	5,442.00
JSW STEEL LTD INR1	21,960.00
JTEKT CORP NPV	20,142.00
JUMBO SA EUR 1.4	12,630.00
JUMBO SA EURO.88	551,652.37
JUNIPER NETWORKS INC \$.00001	71,678.00
JX HOLDINGS INC	162,587.00
JYSKE BANK A/S DKK10	18,651.00
KAJIMA CORP NPV	546,735.59
KAJIMA CORP,Y50	57,452.00
KAKAO CORP KRW500	17,105.00
KALBE FARMA TBK PT IDR10	8,317.00
KAMIGUMI CO LTD NPV	205,954.82
KAMIGUMI CO,ORD Y50	10,146.00

KANDENKO CO LTD NPV	187,046.29
KANDENKO CO,ORD Y50	6,048.00
KANEKA CORP. Y50	8,525.00
KANSAI ELEC POWER,Y500	85,547.00
KANSAI PAINT,Y50	41,075.00
KAO CORP	97,527.00
KASIKORNBANK PCL THB10 (ALIEN)	38,633.00
KASIKORNBANK PCL THB10 (NVDR)	21,589.00
KAWASAKI HEAVY IND,Y50	67,576.00
KB FINANCIAL GROUP KRW5000	161,903.00
KBC ANCORA NPV (POST SPLIT)	5,741.00
KBC GROUP NV NPV	86,289.00
KCC CORP KRW5000	9,878.00
KDDI CORP NPV	549,861.57
KDDI CORP Y5000	233,704.00
KE HOLDINGS INC USD0.00002	62,970.00
KEIO CORP NPV	8,469.00
KEISEI ELEC RY CO NPV	321,605.84
KELLANOVA COM USD0.25	257,432.26
KELLANOVA USD0.25	41,250.00
KEPCO (KOREA ELEC PWR) KW5000	47,725.00
KEPPEL CORP NPV	369,532.81
KERING EUR4	125,883.00
KERRY GROUP PLC IRISH LINE EUR O (ID)	36,952.00
KERRY LOGISTICS NETWORK LTD HK D0.5	1,098.00
KERRY PROPERTIES HK\$1	5,574.00
KESKO OYJ SER'B'EUR2	48,858.00
KEURIG DR PEPPER INC COM	227,968.87
KEURIG DR PEPPER INC USD0.01	107,915.00
KEWPIE CORPORATION	10,557.00
KEYCORP COM US\$0.01	63,026.00
KEYENCE CORP NPV	405,465.75
KEYENCE CORP,Y50	152,358.00
KEYERA CORP	33,046.00
KGHM POLSKA MIEDZ, PLN10 BR	40,554.00
KIA CORP	1,641,769.81
KIA MOTORS CORP, KRW5000	201,151.00
KIATNAKIN FINANCE THB10(ALIENM KT)	8,722.00
KIATNAKIN PHATRA BANK P CW26 1 7/03/26	39.00
KIATNAKIN PHATRA WTS 17/03/24 THB70	8.00
KIKKOMAN SHOYU,Y50	17,227.00
KIMBERLY CLARK DE MEX 'A' NPV	5,889.00
KIMBERLY-CLARK CORP COM	654,368.12
KIMBERLY-CLARK CP,COM US\$1.25	78,124.00
KIMCO REALTY COM US\$0.01	30,928.00
KINDEN CORP NPV	324,214.42
KINDEN CORPORATION Y50	4,779.00
KINDER MORGAN INC USD0.01	125,128.00
KING YUAN ELECTRONICS TWD10	9,645.00
KINGBOARD CHEMICALS HLDS HKD1	5,517.00
KINGBOARD LAMINATES HKD0.1	4,636.00
KINGFISHER ORD GBPO.157142857	47,085.00
KINPO ELECTRONICS INC TWD10	3,909.00
KINROSS GOLD CORP (CT)	47,110.00
KINSUS INTERCONNECT TECHNOLOGY CORP	2,754.00
KINTETSU CORP NPV	25,595.00
KINTETSU GROUP HOLDINGS CO LTD NPV	469,312.73
KIRIN HOLDINGS CO LTD	90,782.00
KKR & CO INC A (US)	151,615.00
KLA CORPORATION COM USD0.001	390,590.68
KLABIN SA UNIT	20,267.00
KLA-TENCOR CORPORATION USD0.00 1	101,841.00
KNORR BREMSE AG	35,603.00
KOBE STEEL NPV	95,237.00

KOC HLDG TRY1	50,769.00
KOHL'S CORP COM STK US\$0.01	81,882.00
KOITO MANUFACTURING CO LTD	32,212.00
KOLON INDUSTRIES INC KRW5000	11,194.00
KOMATSU LTD (JT)	224,196.00
KOMATSU NPV	564,312.38
KON AHOLD DELHAIZE EURO.01	1,630,156.82
KONAMI CO Y50	12,991.00
KONE CORP NPV ORD 'B'	65,968.00
KONE CORPORATION NPV ORD 'B'	519,461.51
KONGSBERG GRUPPEN ASA NOK5 (NO)	16,476.00
KONICA MINOLTA HOL NPV	30,183.00
KONINKLIJKE AHOLD NV EURO.01	324,116.00
KONINKLIJKE KPN	379,657.01
KONINKLIJKE KPN EURO.04	58,730.00
KONINKLIJKE PHILIPS NV EURO.2	313,446.00
KOREA GAS CORP KRW5000	12,668.00
KOREA INVESTMENT HOLDINGS CO	6,835.00
KOREA ZINC CO KRW5000	35,023.00
KOREAN AIR LINES KRW5000	4,398.00
KOSE JPY 50	17,879.00
KOTAK MAHINDRA BANK LTD INR 10	27,434.00
KRAFT HEINZ CO COM	282,597.71
KRAFT HEINZ CO/THE USD0.01	155,618.00
KROGER CO COM	783,106.29
KROGER CO,COM US\$1	283,203.00
KRUNGTHAI BANK THB5.15(ALIEN)	47,579.00
KRW CITIBANK DEALING A/C	6,827.51
K'S HOLDINGS CORP JPY50	26,365.00
KT CORPORATION KRW5000	45,669.00
KT&G CORPORATION KRW5000 (KP)	60,362.00
KUALA LUMPUR KEPONG,MY\$1	2,987.00
KUBOTA CORPORATION Y50	112,538.00
KUEHNE & NAGEL AG CHF1(REGD)(P OST-SUBD)	57,034.00
KUEHNE&NAGEL INTL CHF1 (REGD)	1,432,262.41
KUMBA IRON ORE LTD NPV	18,196.00
KUMHO PETRO CHEM KRW5000	6,188.00
KUNLUN ENERGY CO COMSTK	267,105.76
KUNLUN ENERGY CO LTD HKD0.01	25,421.00
KURARAY CO., ORD Y50	28,198.00
KURITA WATER INDS., Y50	22,902.00
KUWAIT FINANCE HOUSE KWD0.1	13,409.00
KWD CITIBANK DEALING A/C	1,865.72
KWEICHOW MOUTAI CO LTD-A (C1)	40,431.00
KWG PPTY HLDG HKD0.1	7,378.00
KYNDRYL HOLDINGS INC W/I USD0. 01	67,539.00
KYOCERA CORP,Y50	91,642.00
KYOWA EXEO CORP Y50	13,458.00
KYOWA KIRIN CO LTD	15,727.00
KYUDEN CORP Y50	10,291.00
KYUDENKO CORP NPV	230,346.99
KYUSHU ELECTRIC POWER,Y500 (JT)	34,274.00
KYUSHU RAILWAY COMPANY	17,454.00
L&T FINANCE HOLDINGS LTD	8,235.00
L3HARRIS TECHNOLOGIES INC USD1	203,723.00
LAB CORP AMER HLDGS COM NEW	371,992.64
LABORATORY AMER HLDGS USD0.01	55,184.00
LAM RESEARCH CORP COM NPV	219,280.00
LAM RESH CORP COM	710,060.48
LAND & HOUSES PUB - NVDR	16,235.00
LAND SECURITIES GROUP PLC GBPO .1066667	36,202.00
LARGAN PRECISION CO LTD TWD10	54,188.00
LARSEN & TOUBRO INR2	107,272.00
LAS VEGAS SANDS CORP	34,366.00

LAWSON INC JPY50	3,773.00
LEAR CORP	72,680.00
LEE & MAN PAPER MANUFACTURINGH KD.1	1,916.00
LEGRAND SA	78,228.00
LEGRAND SA EUR4	549,874.76
LEIDOS HLDGS INC COM	240,575.34
LEIDOS HOLDINGS INC USD0.0001	61,767.00
LEND LEASE CORP ORD A\$0.50	24,074.00
LENNAR CORP CL A CL A	914,913.03
LENNAR CORP-A	265,380.00
LENOVO GROUP LRD HKD0.025	113,125.00
LEONARDO SPA EUR4.40	439,750.12
LEONARDO SPA EUR4.40 (IM)	80,126.00
LEROY SEAFOOD GROUP NOK1	4,769.00
LG CHEM LTD KRW5000	112,141.00
LG CORP KRW5000	18,978.00
LG DISPLAY CO LTD KRW5000	28,202.00
LG ELECTRONICS INC KRW5000	158,854.00
LG HOUSEHOLD & HEALTHCARE	38,767.00
LG INNOTEK CO LTD KRW 5000	17,963.00
LG INTL CORP, KRW5000	14,180.00
LG TELECOM KRW 5000	16,518.00
LG UPLUS CORP KRW5000	226,102.93
LGIM EUR LIQUIDITY FD CLS'1'SH	155,339.00
LGIM GBP LIQUIDITY FD CLS'1'SH S	361.00
LGIM USD LIQUIDITY FD CLS 1	1,122,706.00
LIBERTY GLOBAL PLC SERIES C US D0.01 (US)	104,000.00
LIC HOUSING FINAN INR10	9,987.00
LIFE HEALTHCARE GROUP HOLDIN	7,883.00
LILLY(ELI) & CO,CMN NPV	283,418.00
LINAMAR CORP	13,798.00
LINCOLN NATL CORP,COM US\$1.25	134,020.00
LINDE PLC	511,734.86
LINDT & SPRUENGLI CHF10 (PTG C ERT)	45,630.00
LINDT & SPRUENGLI CHF10 (PTG CERT)	253,026.58
LINDT & SPRUENGLI CHF100 (REGD)	249,924.24
LINK REIT NPV	54,648.00
LION CORP	14,587.00
LITE-ON TECHNOLOGY CORP TWD10	55,508.00
LITE-ON TECHNOLOGY TWD10	1,261,780.82
LIXIL GROUP CORPORATION	24,860.00
LKQ CORP COM LKQ CORP	679,922.25
LKQ CORP USD0.01	50,950.00
LLOYDS BANKING GROUP ORD 25P	300,703.00
LOBLAW COMPANIES COM NPV (CT)	115,736.00
LOBLAWS COS LTD COM NPV	248,181.78
LOCKHEED MARTIN COM STK US\$.01 (US)	423,201.00
LOEWS CORP COM	255,917.67
LOEWS CORP,COM STK US\$1	86,056.00
LOGITECH INTL CHF0.25 (REGD)	808,234.47
LONDON STOCK EXCH ORD GBP0.069 18604	49,404.00
LONG CHEN PAPER	4,232.00
LONGFOR PROPERTIES HKD0.1	25,040.00
LONZA GRP AG REGD CHF1	33,923.00
LOOMIS AB NPV	8,509.00
L'OREAL EURO.2	442,384.00
L'OREAL EURO.20	1,236,461.42
LOTTE CHEMICAL CORP	37,875.00
LOTTE CHEMICAL TITAN HOLDING	729.00
LOTTE CONFECTIONERY CO KRW5000	6,320.00
LOTTE SHOPPING CO KRW5000	5,774.00
LOWES COS INC COM	1,821,592.23
LOWES,COM US\$0.50	434,582.00
LS CORP KRW5000	19,185.00

LTIMINDTREE LTD	12,902.00
LUFAX HOLDING LTD USD0.00001	14,625.00
LULELEMON ATHLETICA INC	82,146.00
LUMEN TECHNOLOGIES INC USD1	23,082.00
LUNDIN MINING CORP NPV (CT)	33,069.00
LUPIN LTD INR2	6,032.00
LUXSHARE PRECISION INDUSTR-A (C2)	6,034.00
LUZHOU LAOJIAO CO LTD-A (C2)	7,305.00
LVMH MOET HENNESSY EURO.30	1,255,057.05
LVMH MOET HENNESSY LOUIS VUI E UR0.3	303,886.00
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	1,142,712.46
LYONDELLBASELL INDU CL A	147,889.00
M & T BANK CORP USD0.5	75,114.00
M&G PRUDENTIAL PLC	48,924.00
MAANSHAN IRON & STEEL HK\$1	1,619.00
MACQUARIE GP LTD NPV	232,190.00
MACRONIX INT TWD10	4,820.00
MACY'S INC USD0.01	43,092.00
MAGNA INTERNATIONAL INC (CT)	219,887.00
MAGNA INTL INC COM NPV	373,662.67
MAGNIT RUB0.01 (RX)	-
MAGNITOGORSK IRON&STEEL RUB1 (RX)	-
MAHINDRA & MAHINDRA LTD INR5	94,338.00
MAKITA CORP,Y50	62,839.00
MALAYAN BANKING BERHAD,M\$1	31,943.00
MALAYAN BKG BERHAD NPV	310,967.76
MALAYSIA AIRPORTS HLDS MYR 1	2,504.00
MANDO CORP KRW5000	9,384.00
MANILA ELECTRIC CO PHP10	2,451.00
MANPOWERGROUP USD0.01	74,251.00
MANULIFE FINANCIAL CORP (CT)	175,403.00
MANULIFE FINL CORP COM NPV	634,292.51
MAPFRE SA EURO.1	28,570.00
MAPLE LEAF FOODS COM NPV	7,149.00
MAPLETREE COMMERCIAL TRUST	6,695.00
MAPLETREE LOGISTICS TRUST	23,094.00
MARATHON OIL CORP USD1	58,168.00
MARATHON PETE CORP COM	2,126,789.38
MARATHON PETROLEUM COM USD0.01	583,288.00
MARICO LTD	9,476.00
MARINE HARVEST ASA NOK7.50	41,040.00
MARKEL CORP NPV	56,704.00
MARKETAXESS HLDGS INC COM STK	249,918.32
MARKS & SPENCER GP GBP0.25	80,539.00
MARRIOTT INTERNATIONAL CL A US D0.01	52,341.00
MARSH & MCLENNAN COM US\$1	119,746.00
MARSH & MCLENNAN CO'S INC COM	2,088,741.66
MARTIN MARIETTA MATS US\$0.01 C OM STK	45,740.00
MARUBENI CORP NPV	2,433,275.91
MARUBENI CORP,Y50	325,211.00
MARUTI SUZUKI IND INR5	711,669.39
MARVELL TECHNOLOGY INC USD0.00 2	89,189.00
MASCO CORP COM	338,001.48
MASCO CORP,CMN STK US\$1	51,676.00
MASRAF AL RAYAN QAR10	8,614.00
MASTERCARD INC CL A	3,297,969.97
MASTERCARD INC-CLASS A USD0.00 01	473,275.00
MATSUKIYOCOCOKARA	66,226.00
MATSUKIYOCOCOKARA & CO	299,366.59
MAXIS BERHAD MYR.1	2,608.00
MAZDA MOTOR CORP,Y50	154,620.00
MBANK SA PLN4.00	4,229.00
MC CORMICK & CO INC COM NON-VTG	228,466.77
MC DONALDS CORP COM	1,650,020.71

MCDONALD'S CORP COM NPV	326,791.00
MCDONALD'S HOLDING CO JAPAN	264,971.66
MCKESSON CORP	4,564,849.06
MCKESSON CORPORATION \$0.01	396,905.00
MEBUKI FINANCIAL GROUP INC	26,348.00
MEDIATEK INC TWD10	774,239.56
MEDIBANK PRIVATE L NPV	830,712.30
MEDIBANK PRIVATE LTD	65,104.00
MEDIOBANCA SPA EURO.5	300,566.49
MEDIPAL HLDG CORP NPV	29,142.00
MEDIPAL HOLDINGS CORP	393,402.29
MEDTRONIC PLC COMMON STOCK STOCK	380,940.73
MEDTRONIC PLC USD0.1	547,717.00
MEGA FINANCIAL HD TWD10	216,491.14
MEGA FINANCIAL HLDGS TWD10	44,488.00
MEGACABLE HOLDINGS-CPO	3,255.00
MEGAWORLD PROPERTY PHP1	673.00
MEGMILK SNOW BRAND CO LTD	6,295.00
MEIJI HOLDINGS CO LTD	40,805.00
MEIJI HOLDINGS CO NPV	359,152.91
MEITUAN DIANPING CLASS B USD0. 00001	91,112.00
MELCO RESORTS UNSP ADR EACH RE P 3 ORD SHS	33,175.00
MELISRON ILS1	4,505.00
MELROSE INDUST PLC ORD GBP0.22857142	238,305.94
MERCEDES-BENZ GROUP AG	2,032,758.41
MERCK & CO INC NEW COM	3,488,912.11
MERCK & CO. INC. USD0.5	651,525.00
MERCK KGAA NPV ORD SHS	45,272.00
MERCURY NZ LTD	7,246.00
MERIDIAN ENERGY LTD (NZ)	10,685.00
MERITZ FINANCE HOLDINGS CO L K RW500	21,651.00
META PLATFORMS INC A 0.0000006	4,798,441.00
META PLATFORMS INC COM USD0.000006 CL 'A'	3,035,036.33
METALLURGICAL CORP OF CHINA (H) CNY1	18,987.00
METALURGICA GERDAU PRF NPV	21,172.00
METCASH LTD NPV	23,687.00
METHANEX CORP (CT)	20,401.00
METLIFE INC COM USD0.01	472,405.00
METRO AG	6,384.00
METRO BANK & TRUST ORD PHP20	3,034.00
METRO INC CLASS A SUB VTG NP (CT)	75,704.00
METRO INC COM NPV	465,309.56
MGM RESORTS INTERNATIONAL USD0 .01	40,269.00
MICHELIN (CGDE) EURO.5	140,155.00
MICHELIN CIE GLE ETABL	539,461.97
MICROCHIP TECHNOLOGY INC COM	192,280.63
MICROCHIP TECHNOLOGY USD0.001	49,625.00
MICRON TECHNOLOGY,US\$0.10	232,656.00
MICROSOFT CORP COM	20,541,564.07
MICROSOFT CORP COM USD0.00001	3,888,602.00
MICRO-STAR INTL CO TWD10	33,300.00
MICRO-STAR INTL TWD10	298,050.53
MID AMERICA APARTMENT COMM USD 0.01	27,933.00
MIGDAL INSURANCE HOLDINGS ILS0 .01	5,078.00
MILLICOM INTL CELL USD0.6	23,581.00
MINEBEA CO,Y50	30,831.00
MINERAL RESOURCES LTD	12,159.00
MINOR INTERNATIONAL PCL NVDR T HB1	9,601.00
MIRVAC GROUP	57,264.00
MISC BHD MYR1	2,594.00
MISUMI GROUP Y50	17,960.00
MITAC HOLDINGS CORP TWD10	11,377.00
MITSUBISHI CHEMICAL GROUP CORP NPV	548,588.87
MITSUBISHI CHEMICAL HOLDINGS (JT)	61,592.00

MITSUBISHI CORP NPV	1,598,801.34
MITSUBISHI CORP, Y50	320,911.00
MITSUBISHI ELEC CP NPV	640,576.10
MITSUBISHI ELECTRIC, Y50	148,215.00
MITSUBISHI ESTATES, Y50	103,044.00
MITSUBISHI GAS CHEMICAL, Y50	30,938.00
MITSUBISHI HEAVY INDS, Y50	288,683.00
MITSUBISHI HVY IND NPV	262,359.03
MITSUBISHI MATERIALS, Y50	14,609.00
MITSUBISHI MOTORS Y50	62,588.00
MITSUBISHI UFJ FIN NPV	1,044,159.92
MITSUBISHI UFJ FINANCIAL	875,445.00
MITSUBISHI UFJ LEASE & FINANCE	41,560.00
MITSUI & CO LTD NPV	1,819,163.07
MITSUI & CO LTD, ORD Y50	515,097.00
MITSUI CHEMICALS Y50	36,187.00
MITSUI FUDOSAN CO Y50	150,108.00
MITSUI MIN & SMELT JPY50	12,502.00
MITSUI O.S.K.LINES, Y50	27,079.00
MIVNE REAL ESTATE ILS1	3,904.00
MIZRAHI TEFAHOT BANK LTD ILS0. 1	18,694.00
MIZUHO FINANCIAL G NPV	337,616.00
MIZUHO FINANCIAL GROUP NPV	641,500.81
MMC NORILSK NICKEL PJSC RUB1 (RX)	-
MMC NORILSK NICKEL RUB1(RUB)	-
MOBILE TEL SYSTEMS KWD0.1	8,676.00
MOBILE TELECOMMUNICATIONS CO	6,788.00
MODERNA INC	74,643.00
MOHAWK INDUSTRIES INC USD0.01	22,780.00
MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	297,597.42
MOLINA HEALTHCARE INC USD0.001	60,178.00
MOLSON COORS BREWING CO -B USD 0.01 (US)	68,930.00
MOMENTUM METROPOLITAN HOLDIN Z ARO.0001	7,117.00
MONCLER SPA NPV	384,103.36
MONDELEZ INTL INC COM	1,168,026.74
MONDELEZ INTL INC COM USD0.01	271,175.00
MONDI PLC EURO.2 (LN)	59,045.00
MONSTER BEVERAGE CORP	135,271.00
MONSTER BEVERAGE CORP NEW COM	1,127,073.52
MOODYS CORP COM	653,696.36
MOODY'S CORP USD1	93,776.00
MORGAN STANLEY COM USD0.01	323,870.00
MORINAGA MILK, Y50	9,268.00
MOSAIC CO/THE WI	48,828.00
MOTOR OIL (HELLAS) SA EURO.30	11,692.00
MOTOROLA SOLUTIONS INC	587,354.41
MOTOROLA SOLUTIONS INC USD0.01	57,772.00
MOTUS HOLDINGS LTD	6,501.00
MOWI ASA	483,176.56
MPHASIS BFL LTD INR10	6,519.00
MR PRICE GROUP LTD ZAR0.025	3,849.00
MRF LTD INR10	8,469.00
MS AND AD INSURANCE GROUP HOLD INGS	135,764.00
MS&AD INS GP HLDGS NPV	335,734.33
MSCI INC COM USD0.01	942,192.04
MTN GROUP LTD ZAR0.0001	53,072.00
MTR CORP HKD1	214,731.56
MTR CORPORATION HKD1	22,869.00
MTU AERO ENGINES A NPV (REGD)	247,711.69
MUENCHENER RUECKVE NPV(REGD)	634,808.38
MULTICHOICE GROUP LTD	10,001.00
MUNCHENER RUCKVERS NPV VINK, (REGD)	257,742.00
MURATA MANUFACTURING CO. NPV	432,487.52
MURATA MANUFACTURING, Y50	117,084.00

MUTHOOT FINANCE LTD INR10	2,792.00
MXN CITIBANK DEALING A/C	3,313.80
MYTILINEOS EURO.6 (REGD)	21,785.00
MYTILINEOS S.A EURO.97(CR)	612,250.37
NABTESCO CORP NPV	10,363.00
NAGASE & CO,ORD Y50	6,453.00
NAGOYA RAILROAD CO,Y50	19,392.00
NAMCO BANDAI HLDGS NPV	70,147.00
NAN YA PLASTIC TWD10	43,949.00
NANYA TECHNOLOGY CORP TWD10	8,325.00
NASDAQ STOCK MARKET INC USD0.0 1	56,134.00
NASPERS LTD N SHS ZAR2	76,710.00
NATIONAL ALUMINIUM INR10	11,118.00
NATIONAL AUSTRALIA BANK, A\$1	236,363.00
NATIONAL GRID ORD GBPO.12431289	387,166.96
NATIONAL GRID PLC GBPO.1139535	262,738.00
NATIONAL HYDROELECTRIC PWR INR 10	9,063.00
NATL AUSTRALIA BK NPV	286,202.64
NATL BANK OF CANADA COM NPV	85,517.00
NATL BK OF CANADA COM NPV	277,379.77
NATL BK OF GREECE EUR3.00 (POS T CONS)	24,745.00
NATL BK OF KUWAIT KWD0.1	294,114.16
NATURA &CO HOLDING SA	16,207.00
NATURGY ENERGY GRO EUR1	28,267.00
NATWEST GROUP PLC GBP1.0769	93,370.00
NAVER CORP KRW500	64,719.00
NAVIENT CORP USD0.01	30,489.00
NAVIGATOR CO SA/THE	6,540.00
NCSOFT CORPORATION KRW500	12,969.00
NEC CORP NPV	310,010.07
NEC CORP, Y50	145,139.00
NEDBANK GROUP LTD ZAR1 (SJ)	31,686.00
NEOENERGIA SA	14,465.00
NEPI ROCKCASTLE N.V. 0.01	14,596.00
NESTE OIL OYJ EUR3.4	68,703.00
NESTLE INDIA INR10	586,871.80
NESTLE INDIA LTD NPV	5,996.00
NESTLE SA CHF0.10(REGD)	2,416,207.27
NESTLE SA CHF1 (REGD)	714,362.00
NETCARE LIMITED ZAR0.01	3,390.00
NETEASE COM INC ADR USD0.0001	184,263.00
NETFLIX INC USD0.001	192,126.00
NETWORK APPLIANCE NPV	100,655.00
NEW CHINA LIFE INSURANCE C H C NY1	34,169.00
NEW LINDE PLC	358,774.00
NEW WORLD DEVELOPMENT	31,886.00
NEWCREST MINING A\$ 0.50	53,858.00
NEWCREST MINING LTD NPV	334,010.63
NEWELL BRANDS INC COM USD1	22,122.00
NEWMONT GOLDCORP CORP USD1.6 (US)	137,991.00
NEWS CORP CLASS A	45,544.00
NEXON CO LTD	17,614.00
NEXT ORD GBPO.10	434,634.74
NEXTERA ENERGY INC USD 0.01	211,323.00
NGK INSULATORS LTD NPV	224,168.72
NGK INSULATORS,Y50	21,764.00
NGK SPARK PLUG CO,Y50	27,869.00
NH FOODS LTD	19,638.00
NH INVESTMENT & SE KRW5000	11,988.00
NHK SPRING CO Y50	9,422.00
NHPC LTD INR10	168,365.37
NIBE INDUSTRIER AB B SHS SEK0. 03906	12,502.00
NICE SYSTEMSILS1	20,547.00
NICHIREI CORP,ORD Y50	21,643.00

NIDEC CORP Y50	64,692.00
NIKE INC CL B	726,319.55
NIKE INC CL 'B' COM NPV (US)	411,468.00
NIKON CORP	36,354.00
NINE DRAGONS PAPER HOLDINGS HK D0.1	3,682.00
NINTENDO CO LTD NPV	755,881.58
NINTENDO CO, Y50	393,359.00
NIPPON BUILDING FUND INC REIT	6,654.00
NIPPON ELECTRIC GLASS,Y50	6,118.00
NIPPON EXPRESS HLD NPV	347,129.84
NIPPON EXPRESS HOLDINGS CO L	17,137.00
NIPPON LIGHT METAL HOLDINGS	9,240.00
NIPPON PAINT,Y50	27,617.00
NIPPON PAPER INDUSTRIES CO L	8,881.00
NIPPON SHOKUBAI CO Y50	5,963.00
NIPPON STEEL & SUMITOMO META	225,153.00
NIPPON TEL&TEL,ORD Y50000	230,281.00
NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,004,472.76
NIPPON TV NETWORK CORP,Y500	9,962.00
NIPPON YUSEN KK,Y50	40,538.00
NISOURCE INC NPV (US)	51,139.00
NISSAN CHEM INDS Y50	20,948.00
NISSAN MOTOR CO,Y50	205,555.00
NISSHIN SEIFIN GRP JPY50	16,739.00
NISSHINBO HOLDINGS INC	7,326.00
NISSIN FOODS HOLDINGS CO LTD	13,644.00
NISSIN FOODS HOLDINGS CO LTD NPV	236,350.90
NITORI CO Y50	55,047.00
NITTO DENKO CORP NPV	331,146.18
NITTO DENKO CORP Y50	107,699.00
NKSJ HOLDINGS INC	113,023.00
NMDC LTD INR1	7,770.00
NN GROUP NV	161,178.00
NOK CITIBANK DEALING A/C	5,674.90
NOK,Y50	3,270.00
NOKIA OYJ (FH)	173,844.00
NOKIA OYJ EURO.06	239,990.67
NOKIAN RENKAAT NPV	14,634.00
NOMURA HOLDINGS INC NPV	130,914.00
NOMURA REAL ESTATE HOLDINGS	26,787.00
NOMURA REAL ESTATE MASTER FU	18,382.00
NOMURA RESEARCH INSTITUTE IN	36,336.00
NONGFU SPRING CO LTD H CNY0.1	7,532.00
NORDEA BANK ABP (FH)	192,317.00
NORDEA BANK ABP (SS)	121,177.00
NORDEA HOLDING ABP	219,080.11
NORFOLK SOUTHERN CORP,COM US\$1	114,560.00
NORFOLK SOUTHN CORP COM	749,321.76
NORSK HYDRO ASA NOK3.6666	48,135.00
NORTHERN TRUST CP COM US\$1.666	48,331.00
NORTHROP GRUMMAN CORP COM	334,875.80
NORTHROP GRUMMAN CORP COM NP (US)	225,415.00
NOV INC USD0.01 (US)	97,899.00
NOVARTIS AG CHF0.49 (REGD)	2,868,785.18
NOVARTIS AG CHF0.5 (REGD)	861,610.00
NOVATEK MICROELECTRONICS CORP TWD10	522,442.98
NOVATEK MICROELECTRONICS TWD10	53,680.00
NOVATEK OAO STD RUB0.1 (RX)	-
NOVO NORDISK A/S B DKK0.1	444,167.00
NOVO NORDISK A/S SER'B'DKK0.1	4,850,802.20
NOVOLIPETSK STEEL (NLMK OAO) (RX)	-
NOVOZYMES A/S B SHARES DKK2	29,740.00
NRG ENERGY INC USD0.01 (US)	58,356.00
NSK Y50	19,860.00

NTN CORP Y50	10,785.00
NTPC LTD INR10	61,477.00
NTT DATA JPY5000	59,430.00
NUCOR CORP COM	346,137.96
NUCOR CORPCOM STK US\$0.40	192,539.00
NUTRIEN LTD (CT)	173,585.00
NVIDIA CORP COM	3,930,044.93
NVIDIA CORP USD0.001	490,411.00
NVR INC COM STK USD0.01	2,232,065.84
NVR INC USD0.01	122,149.00
NWS HOLDINGS LTD HKD1.00	3,733.00
NXP SEMICONDUCTORS N V COM STK	253,545.52
NXP SEMICONDUCTORS NV	106,635.00
NZD CITIBANK DEALING A/C	3,660.05
O REILLY AUTOMOTIVE INC NEW COM USD0.01	2,062,112.15
OBAYASHI CORP NPV	972,079.16
OBAYASHI CORP Y50	43,369.00
OBIC CO LTD NPV	208,582.93
OCCIDENTAL PETROL,COM US\$0.20	91,805.00
ODAKYU ELECTRIC RAILWAY CO,Y50	28,217.00
OIL & NATURAL GAS CORP INR10	75,795.00
OIL CO LUKOIL PJSC RUB0.025(RUB)	-
OIL CO. LUKOIL PJSC RUB0.025 (RM)	-
OIL INDIA LTD INR10	4,877.00
OIL RAFINERIES LTD	13,323.00
OJI PAPER,Y50	18,303.00
OLD DOMINION FREIGHT LINE INC COM	941,569.97
OLD DOMINION FREIGHT LINE USD0 .1	38,551.00
OLD MUTUAL LTD (SJ)	18,111.00
OLD REPUBLIC INTL COM US\$1	58,118.00
OLYMPUS CORP NPV	44,770.00
OMNICOM GROUP COM US\$0.15	75,121.00
OMNICOM GROUP INC COM	349,967.41
OMRON CORP JPY50	69,548.00
OMV AG NPV (VAR)	49,456.00
ON SEMICONDUCTOR COM USD0.01	36,784.00
ONEMAIN HOLDINGS INC USD0.01	12,810.00
ONEOK INC COM NPV	98,172.00
ONEX CORP NPV	45,522.00
ONO PHARMACEUTICAL CO LTD	42,515.00
OPAP S.A. EUR 1.20	403,036.11
OPAP SA EURO.3	13,717.00
OPEN HOUSE CO LTD	13,929.00
OPEN TEXT CORP (CT)	51,391.00
ORACLE CORP COM	631,197.29
ORACLE CORP COM STK NPV	511,332.00
ORACLE CORP JAPAN	6,094.00
ORACLE FIN SERVICE INR5	4,299.00
ORANGE EUR4	936,709.70
ORANGE EUR4 (FP)	210,276.00
ORANGE POLSKA SA PLN3.00	4,404.00
ORBIA ADVANCE CORP SAB DE CV	11,779.00
O'REILLY AUTOMOTIVE INC USD0.0 1	96,061.00
ORGANON & CO W/I USD0.01	51,461.00
ORICA LIMITED AUD1.00	21,153.00
ORIENT OVERSEAS INTL LTD USD0. 10	5,466.00
ORIENT SECURITIES CO LTD/CH	3,471.00
ORIENTAL LAND CO LTD NPV	277,723.90
ORIENTAL LAND CO Y50	26,952.00
ORIGIN ENERGY NPV(POSTRECON (A T)	66,853.00
ORION OYJ-CLASS B EUR0.65	18,113.00
ORIX CORP NPV	677,485.35
ORIX CORP,Y50	82,807.00
ORIX JREIT INC REIT	218,604.85

ORKLA ASA NOK1.25	342,541.42
ORKLA ASA NOK6.25	38,568.00
ORSTED A/S DKK10	47,664.00
OSAKA GAS CO., ORD Y50	51,366.00
OTIS WORLDWIDE CORP COM USD0.01 WI	777,599.11
OTIS WORLDWIDE CORP W/I USD0.0 1	58,168.00
OTSUKA CORP NPV	55,624.00
OTSUKA HOLDINGS CO LTD	436,325.15
OUTOKUMPU OYJ SER A NPV	22,992.00
OUTSURANCE GROUP ZAR0.0001	371,697.59
OVERSEA-CHINESE BANKING CORPORATION SGDO.5	579,924.65
OVERSEA-CHINESE BK SGDO.50 (PO ST SUBDIVISION)	91,505.00
OVINTIV INC (US)	40,574.00
OWENS CORNING USD0.001	68,065.00
P G & E CORP (US)	118,375.00
P.T. ASTRA INTL IDR50 (IJ)	28,875.00
PACCAR INC COM	1,566,111.55
PACCAR INCCOM STK US\$12	218,941.00
PACKAGING CORP AMER COM ISIN US6951561090	402,828.95
PACKAGING CORP OF AMERICA USD0 .01	51,833.00
PALTAC CORP	7,725.00
PAN PACIFIC INTERNATIONAL HOLD INGS CORP	31,012.00
PANASONIC CORPORATION	168,074.00
PANASONIC HOLDINGS CORP NPV	533,471.11
PANDORA A/S DKK0.01	564,280.03
PANDORA A/S DKK1	55,998.00
PARAMOUNT GLOBAL CLASS B	64,833.00
PARKER HANNIFEN,COM NPV	106,915.00
PARKER-HANNIFIN CORP COM	561,756.23
PARKLAND CORP	66,112.00
PARTNERS GROUP HLG CHF0.01 (REGD)	642,028.57
PAYCHEX INC COM	556,448.68
PAYCHEX INC COM US\$0.01	94,211.00
PAYPAL HOLDINGS INC W/I USD0.0 001	321,590.00
PAZ ASHDOD REFINERY LTD	1,022.00
PAZ OIL ILS5	3,046.00
PBF ENERGY INC CLASS A USD0.00 1	45,526.00
PCCW LIMITED HKD0.25	3,735.00
PEAB AB	2,330.00
PEARSON ORD 25P	49,612.00
PEGATRON CORP TWD10	818,338.11
PEMBINA PIPELINE CORP (CT)	85,382.00
PENSKE AUTOMATIVE COM STK USD0 .0001	34,220.00
PEOPLE'S INSURANCE CO GROU H C NY1	53,794.00
PEPKOR HOLDINGS LTD	6,549.00
PEPSICO INC CAP US\$0.01 2/3	414,403.00
PEPSICO INC COM	2,281,409.06
PERLIS PLANTATION,MAL\$1	3,241.00
PERNOD RICARD EUR1.55	81,335.00
PERNOD RICARD NPV EUR 1.55	472,627.23
PERRIGO CO PLC	34,607.00
PERSIMMON ORD 10P	57,463.00
PERSIMMON ORD GBP0.10	421,560.19
PERSOL HOLDINGS CO	28,064.00
PERUSAHAAN GAS NEGARA IDR NPV	16,474.00
PETKIN PETROKIMYA HOLDING TRY1	14,245.00
PETROCHINA CC1	217,257.00
PETROL BRASILEIROS COM NPV	361,067.36
PETROL BRASILEIROS PREF NPV	480,268.00
PETROL BRASILEIROS PRF NPV	636,640.75
PETRONAS CHEMICALS GROUP BHD M YRO.1	6,399.00
PETRONET LNG INR10	177,155.86
PETRONET LNG LTD	20,637.00
PFIZER INC COM	1,124,692.96

PFIZER INC COM US\$0.05	823,529.00
PGE POLSKA GRUPA PLN10.00	5,331.00
PHILIP MORRIS INTERNAT -W/I (U S)	661,069.00
PHILLIPS 66	594,499.00
PHILLIPS 66 COM	534,691.13
PHOENIX GROUP HOLDINGS PLC GBP 0.1	40,756.00
PHOENIX HLDGS LTD ILS1	7,205.00
PICC PROPERTY CA 'H' CNY1	153,649.00
PICK 'N' PAY STORES R0.0125	1,855.00
PILGRIM'S PRIDE CORP	4,040.00
PINDUODUO INC-ADR	124,787.00
PING AN BANK CO LTD-A (C2)	24,431.00
PING AN INSURANCE (H) CO NPV	485,603.00
PINNACLE WEST, COM US\$2.50 (US)	46,303.00
PIONEER NATURAL RES US\$0.01	175,477.00
PIRAEUS FINANCIAL HOLDINGS S E UR1	26,806.00
PIRAMAL ENTERPRISE INR2	1,636.00
PIRELLI & C SPA NPV	310,216.64
PIRELLI AND C SPA	8,067.00
PKO BANK PLOSKI SA PLN1	35,145.00
PLDT INC PHP5	5,705.00
PLN CITIBANK DEALING A/C	9,829.50
PLUS500 LTD ILS0.01	13,536.00
PMC SWISS REINSURANCE	103,626.00
PNC FINANCIAL SVCS COM USD5	235,481.00
POLA ORBIS HOLDINGS INC	22,686.00
POLSKI KONCERN NAFTOWAY, PLN1. 25 (PW)	58,030.00
POLY DEVELOPMENTS AND HOLD-A (C1)	27,215.00
PORSCHE AUTO HL SE NON ATG PRF NPV	36,137.00
PORTO SEGURO SA NPV	5,594.00
POSCO DAEWOO CORPO KRW5000	111,760.00
POSCO KRW5000	354,716.00
POSTAL SAVINGS BANK OF CHI H C NY1	73,324.00
POSTE ITALIANE SPA	37,544.00
POU CHEN TWD10	369,345.93
POWER ASSETS HLDGS NPV	306,942.26
POWER ASSETS HOLDINGS LTD HKD1	5,947.00
POWER CONSTRUCTION CORP OF-A (C1)	6,079.00
POWER CORP CANADA SUB-VTG NPV	463,154.22
POWER CORP CANADA,COM NPVSUBOR D VOTING	125,185.00
POWER FINANCE CORP INR10	422,573.88
POWER GRID CORP INR10	114,675.14
POWER GRID CORP OF INDIA INR10	40,103.00
POWERTECH TECHNOLO TWD10	318,463.19
POWERTECH TECHNOLOGY TWD10	10,305.00
POWSZECHNY ZAKLAD UBEZPIECZE	365,377.81
PPG IND INC COM	256,497.42
PPG INDS,COM STK US\$1.666	201,639.00
PPL CORP COM USD0.01 (US)	88,449.00
PRADA SPA HKD36.5	10,127.00
PRESIDENT CHAIN CORP TWD10	19,987.00
PRESIDENT CHAIN ST TWD10	214,574.72
PRESS METAL ALUMIN NPV (MK)	2,959.00
PRIMAX ELECTRONICS LTD TWD10	12,294.00
PRINCIPAL FINANCIAL GP USD0.01	102,805.00
PROCTER & GAMBLE CO/THE USD1 (US)	1,104,258.00
PROCTER & GAMBLE COM NPV	3,255,886.23
PROGRESSIVE CORP OH COM	363,748.14
PROGRESSIVE CORP(OHIO) COM \$1	218,452.00
PROLOGIS INC COM	347,922.16
PROLOGIS INC USD0.01	300,177.00
PROMOTORA Y OPERADORA DE INFRACOM NPV	151,044.86
PROSUS EURO.05	82,854.00
PROSUS N.V. EURO.05 (N SHARES)	186,093.68

PROXIMUS SA NPV	13,763.00
PRUDENTIAL CORP ORD 5P (LN)	121,463.00
PRUDENTIAL FIN INC USD 0.01	445,956.00
PRYSMIAN SPA EURO.1 (IM)	32,134.00
PRYSMIAN SPA EURO.10	393,058.95
PT INDO TAMBANGRAYA MEGAH	9,370.00
PTC INDIA LTD	2,982.00
PTT EXPLORATION & PRD THB1 (AL IEN MKT)	27,743.00
PTT GLOBAL CHEMICAL PCL FOR	32,253.00
PTT PCL/FOREIGN THB1	132,780.00
PUB STORAGE COM	1,332,598.07
PUBLIC BANK NHD MYR1 (MALAYSIA)	34,077.00
PUBLIC POWER CORP EUR2.935	6,650.00
PUBLIC SERVICE ENTCOM STK NPV	152,755.00
PUBLIC STORAGE INC USD.1	65,205.00
PUBLICIS GROUPE SA EURO.4	92,750.00
PUBLICIS GROUPE SA EURO.40	726,858.21
PULTE GROUP INC	1,162,740.87
PULTE GROUP INC USD0.01	149,313.00
PUNJAB NATIONAL BANK INR2	9,099.00
PVH CORP USD1	79,550.00
QANTAS AIRWAYS NPV	12,597.00
QAR CITIBANK DEALING A/C	1,568.34
QATAR FUEL - WOQOD QAR1.00	77,117.67
QATAR FUEL QSC QAR10	10,807.00
QATAR ISLAMIC BANK QAR10	10,945.00
QATAR NATIONAL BANK QAR10	20,278.00
QBE INS GROUP NPV	345,508.20
QBE INSURANCE GROUP LTD (AU)	109,144.00
QISDA CORPORATION TWD10	23,798.00
QORVO INC COM USD0.0001	42,866.00
QUAL COMM INC STK US\$0.0001	516,672.00
QUANTA COMPUTER INC TWD10	158,046.00
QUANTA COMPUTER TWD10	482,269.13
QUANTA SERVICES INC USD00001	67,900.00
QUANTA SVCS INC COM	350,483.53
QUEBECOR INC CL B SUB VTG NPV	40,096.00
QUEST DIAGNOSTICS COM US\$0.01	47,326.00
QUEST DIAGNOSTICS INC COM	356,951.66
QURATE RETAIL GROUP INC USD0.0 1	8,579.00
RABIGH REFINING AND PETROCHE	3,176.00
RADIANT OPTO ELECTRONICS COR T WD 10	15,609.00
RAIA DROGASIL SA	30,563.00
RAIFFEISEN INTL BK INTL NPV	23,444.00
RAIN INDUSTRIES LTD INR2	7,001.00
RAIZEN SA PREFERENCE	21,389.00
RAJESH EXPORTS INR1	4,349.00
RAKUTEN INC COM STK	33,662.00
RALPH LAUREN CORP USD0.01	39,854.00
RAMSAY HEALTHCARE NPV	17,581.00
RANDSTAD HLDGS NV EURO.10	117,228.00
RANDSTAD N.V. EURO.10	1,126,563.26
RAYMOND JAMES FINANCIAL USD.01	25,838.00
RAYTHEON TECHNOLOGIES CORP USD 1 (US)	367,427.00
RBL BANK LTD	15,885.00
REA GROUP LIMITED NPV	311,038.18
REALTEK SEMICONDUCTOR TWD10	30,076.00
REALTY INCOME CORP USD1	149,104.00
REC LTD	260,949.32
REC LTD INR10	70,186.00
RECKITT BENCK GRP ORD GBP0.10	394,108.41
RECKITT BENCKISER ORD GBP0	238,018.00
RECRUIT HLDGS CO L NPV	273,604.48
RECRUIT HOLDINGS CO LTD	278,357.00

REDE D'OR SAO LUIZ SA	22,040.00
REDEFINE PROPERTIES LTD ZAR0.1	3,345.00
REDINGTON INDIA LTD INR2	10,244.00
REGENERON PHARMACEUTICALS	200,936.00
REGENERON PHARMACEUTICALS INC COM	551,162.19
REGIONS FINANCIAL CORP	50,550.00
REINSURANCE GRP OF AM US\$0.01	100,997.00
RELIANCE INDUSTRIES LTD INR10	187,867.00
RELIANCE STEEL AND ALUMINUM	178,114.00
RELX PLC	1,085,382.42
RELX PLC GBP0.1444 (LN)	240,371.00
REMGRO LTD NPV	292,896.82
RENAULT ORD EUR3.81	213,529.00
RENASAS ELECTRONICS CORP	41,409.00
RENASAS ELECTRONICS CORPORATION NPV	183,018.61
RENGO CO Y50	14,646.00
REPSOL SA (RG) EUR1	219,558.00
REPSOL SA EUR1	501,256.59
REPUBLIC SERVICES INC USD0.01	38,532.00
REPUBLIC SVCS INC COM	441,716.88
RESONA HLDGS INC NPV	100,959.00
RESORTS WORLD BHD MYR0.10 (POS T SUBD)	7,372.00
RESTAURANT BRANDS INTERN (CT)	60,731.00
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	419,316.59
REXEL EUR5	976,357.27
RHB BANK BHD	10,450.00
RICHTER GEDEON CHE HUF100	337,915.98
RICOH CO., Y50	53,849.00
RIGHTMOVE COM STCK	332,757.87
RINNAI CORP Y50	9,224.00
RIO TINTO LIMITED NPV	485,148.23
RIO TINTO NPV	133,111.00
RIO TINTO ORD GBP0.10	457,557.45
RIO TINTO PLC GBp0.1 (LN)	370,614.00
RIOCAN REAL ESTATE INV TST NPV	30,693.00
RITHM CAPITAL CORP USD0.01	26,519.00
RIVIAN AUTOMOTIVE INC A USD0.0 01	24,429.00
RIYAD BANK SAR10	22,812.00
ROBERT HALF INC COM USD0.001	470,300.66
ROBERT HALF INTL COM US\$1	69,708.00
ROCHE HLDGS AG GENUSSSCHEINE NPV	1,128,932.78
ROCHE HLDGS AG GENUSSSCHEINE, N PV	1,112,513.00
ROCKWELL AUTOMATION	405,978.41
ROCKWELL AUTOMATION COM USD1	104,698.00
ROCKWOOL INTL A/S-B SHS DKK10	15,538.00
ROHM COM Y50	30,933.00
ROLLINS INC COM	205,557.33
ROLLS ROYCE ORD GBP1.50	46,254.00
ROPER INDUSTRIES INC USD0.01	85,706.00
ROPER TECHNOLOGIES INC	384,902.16
ROSNEFT OIL COMPANY RUB0.01 (R X)	-
ROSS STORES INC COM	374,423.74
ROSS STORES,CMN US\$0.01	104,205.00
ROYAL BANK OF CANADA (CT)	445,898.00
ROYAL BK OF CANADA COM NPV	618,713.02
ROYAL CARIBBEAN CRUISES LTD (U N)	49,524.00
ROYAL MAIL PLC	19,453.00
RTL GROUP (GY)	7,556.00
RUENTEX DEVELPMENT CO LTD TWD1 0	6,030.00
RUENTEX INDUSTRIES LTD	13,142.00
RWE AG NPV	49,182.00
RYOHIN KEIKAKU CO Y50	45,695.00
S&P GLOBAL INC COM	853,070.45
S&P GLOBAL INC USD1	129,637.00

SAAB AB-B SEK16	32,752.00
SABANCI HOLDINGS TRY1	14,414.00
SABESP CIA SANEAME COMNPV	53,946.00
SACI FALABELLA NPV	27,493.00
SAFRAN EURO.20 (FP)	145,313.00
SAFRAN SA EURO.20	880,793.94
SAGE GROUP GBP0.01051948	266,146.10
SAIC MOTOR CORP LTD-A (C1)	15,641.00
SAINSBURY (J) ORD GBP0.2857142 8	43,037.00
SAINSBURY(J) ORD GBP0.28571428	755,481.04
SALESFORCE INC COM USD0.001	393,608.23
SALESFORCE.COM INC COM USD0.00 1	323,484.00
SALMAR ASA NOK0.25	13,221.00
SAMPO OYJ SER'A'NPV	114,359.00
SAMSUNG C&T CORPORATION	300,925.87
SAMSUNG ELECTRO-MECH KRW5000	31,785.00
SAMSUNG ELECTRONIC KRW100	3,391,744.35
SAMSUNG ELECTRONIC KRW5000	1,689,308.00
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	446,160.59
SAMSUNG FIRE & MARINE INS.CO.LTD	265,426.36
SAMSUNG FIRE+MARINE KRW5000	47,766.00
SAMSUNG HEAVY INDS KRW5000	22,825.00
SAMSUNG LIFE INSURANCE CO KRW5 00	34,958.00
SAMSUNG SDI KRW5000, KRW5000	33,574.00
SAMSUNG SDS CO LTD KRW500	24,709.00
SAMSUNG SECS CO, KRW5000	16,869.00
SAMSUNG TECHWIN KRW5000KRW5000	31,691.00
SAMVARDHANA MOTHERSON INTERN	2,606.00
SANDS CHINA LTD USD0.01	27,115.00
SANDVIK AB NPV	512,978.11
SANKYO CO LTD NPV	365,186.95
SANKYU INC ORD Y50	8,517.00
SANLAM ZAR0.01	43,721.00
SANOFI EUR2	1,554,005.90
SANOFI EUR2 (FP)	710,835.00
SANSIRI PUBLIC CO LTD FORGN TH B1.07	16,595.00
SANTANDER BANK POLSKA SA	7,973.00
SANTEN PHARMACEUTICAL,Y50	33,935.00
SANTOS,A\$0.25	38,932.00
SANWA HOLDINGS NPV	421,454.48
SANY HEAVY INDUSTRY CO LTD-A (C1)	14,291.00
SAP AG NPV	500,954.00
SAP SE	1,984,511.05
SAPPI R1	7,345.00
SAPUTO GROUP INC	33,060.00
SAR CITIBANK DEALING A/C	1,579.44
SASOL NPV	33,884.00
SAUDI ARABIAN FERTILIZER CO SA R10	11,477.00
SAUDI ARABIAN MINING CO SAR10	15,602.00
SAUDI ARABIAN OIL CO	102,922.00
SAUDI BASIC INDUSTRIES CORP SA R10	81,949.00
SAUDI BRITISH BANK SAR10	22,294.00
SAUDI ELECTRICITY CO SAR10	7,507.00
SAUDI IND INVESTMENT GROUP SAR 10	4,827.00
SAUDI INTERNATIONAL PETROCHE	4,211.00
SAUDI KAYAN PETROCHEMICAL CO S AR10	5,085.00
SAUDI TELECOM CO SAR10	80,923.00
SAUDI TELECOM SAR10	351,808.69
SAVOLA SAR10	7,482.00
SBERBANK OF RUSSIA RUB3(RUB)	-
SBERBANK RUB3 (RX)	-
SBI HOLDINGS INC NPV	57,036.00
SBI LIFE INSURANCE CO LTD INR1 0	1,597.00
SCB X PCL FOREIGN THB10	58,898.00

SCB X PCL NVDR THB10	12,424.00
SCENTRE GROUP	47,903.00
SCHAEFFLER AG	6,502.00
SCHIBSTED ASA SER'A'NOK0.50	14,542.00
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	179,426.43
SCHINDLER-HLDG AG PTG CERT CHF 0.10 (POST SUBD)	47,528.00
SCHLUMBERGER LTD USD0.01 (US)	530,695.00
SCHNEIDER ELECTRIC EUR4.00	3,187,323.22
SCHNEIDER SA ELECTRIC EUR8.0 (FP)	366,441.00
SCHRODERS PLC GBP0.2	15,278.00
SCHWAB(CHARLES) CORP US\$0.01	92,617.00
SEA LTD ADR	6,122.00
SEAGATE TECHNOLOGY HOLDINGS US D0.00001	84,835.00
SEAZEN GROUP LTD HKD0.001	6,582.00
SECOM CO NPV	572,085.76
SECOM CO,Y50	100,211.00
SECURITAS AB SWKR1 SER 'B'	43,218.00
SEGA SAMMY HOLDINGS NPV	36,355.00
SEGRO PLC ORD GBP0.10	32,423.00
SEI INVTS CO COM	885,729.23
SEIBU HOLDINGS INC	10,271.00
SEIKO EPSON CORP NPV	46,439.00
SEINO HOLDINGS NPV	6,903.00
SEK CITIBANK DEALING A/C	6,447.57
SEKISUI CHEMICAL CO LTD NPV	755,527.17
SEKISUI CHEMICAL, Y50	17,731.00
SEKISUI HOUSE NPV	469,828.90
SEKISUI HOUSE, ORD Y50	109,511.00
SEMBCORP INDUSTRIE SHD0.25 (PO ST R (SP)	11,305.00
SEMEN GRESIK IDR1000	2,413.00
SEMIRARA MINING AND POWER CO P HP1	1,112.00
SEMPRA ENERGY CORP COM NPV (US)	185,612.00
SEVEN & I HOLDINGS NPV	575,647.92
SEVEN GROUP HLDGS NPV	258,391.50
SEVERN TRENT ORD GBP0.9789	437,699.91
SEVERSTAL RUB0.01 (RX)	-
SG HOLDINGS CO LTD	29,439.00
SGD CITIBANK DEALING A/C	22,849.94
SGS SA CHF0.04	39,662.00
SGS SA CHF0.04 (REGD)	246,620.13
SHAANXI COAL INDUSTRY CO L-A (C1)	8,504.00
SHANDONG CHENMING PAPER H CNY1	2,286.00
SHANGDONG GOLD MINING CO L -H	7,364.00
SHANGHAI CONSTRUCTION GROU-A (C1)	7,183.00
SHANGHAI ELECTRIC GRP CORP H C NY1	15,315.00
SHANGHAI PHARMACEUTICALS H CNY 1	32,854.00
SHANGHAI PUDONG DEVEL BANK-A (C1)	21,400.00
SHANGHAI PUDONG DEVELOPMENT BANK 'A'CNY1 (STOCK CONNECT LINE)	130,332.29
SHAPIR ENGINEERING AND INDUS	3,964.00
SHARP CORP NPV	22,515.00
SHELL PLC NEW (NA)	665,299.00
SHELL PLC NEW EURO.07	1,736,769.00
SHELL PLC ORD EURO.07	1,562,036.23
SHENWAN HONGYUAN GROUP CO H CN Y1	8,918.00
SHENZHEN INTL HOLDINGS HKD1	5,062.00
SHENZHOU INTERNATIONAL GROUP H KD0.1	16,476.00
SHERWIN WILLIAMS,CMN US\$1	134,369.00
SHERWIN-WILLIAMS CO COM	702,516.72
SHIKOKU ELECTRIC POWER,Y500 (J T)	8,991.00
SHIKUN & BINUI LTD ILS1	2,894.00
SHIMADZU CORP NPV	39,254.00
SHIMAMURA CO Y50	32,437.00
SHIMANO INC Y50	33,214.00
SHIMIZU CORP NPV	415,535.49

SHIN KONG FIN HLDG CO TWD10	32,704.00
SHIN-ETSU CHEMICAL NPV	1,345,605.06
SHINETSU CHEMICAL, Y50	226,525.00
SHINHAN FIN GROUP KRW5000	116,483.00
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	413,588.37
SHINSEGAE CO LTD	7,387.00
SHIONOGI & CO,Y50	44,050.00
SHISEIDO CO,Y50	89,356.00
SHIZUOKA FINANCIAL GROUP INC	22,086.00
SHOPIFY INC CLASS A (CT)	70,582.00
SHOPRITE HLDGS LTD ZAR0.011	18,430.00
SHOWA DENKO KK,Y50	42,636.00
SHREE CEMENT LTD INR10	9,798.00
SHRIRAM FINANCE LTD	16,456.00
SHUFERSAL LTD	5,547.00
SIAM CEMENT CO THB1 (NVDR)	35,276.00
SIAM CEMENT CO THB1(ALIEN MARK , ET)	10,854.00
SIBANYE STILLWATER LTD	21,663.00
SIDER NACIONAL CIA NPV	3,974.00
SIEMENS AG NPV(REGD)	844,131.29
SIEMENS AG-REG (GY)	671,122.00
SIEMENS ENERGY AG	83,367.00
SIEMENS ENERGY AG NPV	428,530.40
SIEMENS HEALTHINEERS AG	43,511.00
SIEMENS INDIA LTD INR2 (POST S UBDIVISION)	5,580.00
SIGNIFY NV EURO.01	361,227.52
SIKA AG CHF0.01 (REG)	422,412.91
SIKA AG REG CHF0.01	89,557.00
SILICON MOTION TECHNOL-ADR	5,963.00
SIME DARBY BERHAD	5,360.00
SIME DARBY PLANTATION BHD MYR0 .5	2,614.00
SIMON PROPERTY COM USD0.0001	120,112.00
SIMON PROPERTY GROUP INC COM	344,688.07
SIMS LIMITED	267,946.44
SIMS METAL MANAGEMENT LTD	13,278.00
SINGAPORE AIRLINES SG\$1 (SINGA PORE)	33,349.00
SINGAPORE EXCHANGE LTD SGD0.01	6,438.00
SINGAPORE EXCHANGE NPV	1,022,366.29
SINGAPORE TECH ENGINE SG\$0.10	23,940.00
SINGAPORE TELECOMMUNICATIONS (SP)	79,170.00
SINGAPORE TELECOMMUNICATIONS NEW COM STK	237,026.97
SINO BIOPHARMACEUTICAL HKD0.02 5	6,513.00
SINO LAND CO. HK\$1.00	9,986.00
SINO-OCEAN LAND HOLDINGS HKD0. 80	666.00
SINOPAC HLDGS TWD10	29,546.00
SINOPEC SHG PETRO 'H' CNY1	7,199.00
SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	241,644.86
SINOPHARM GROUP CO-H	57,942.00
SINOTRANS LIMITED 'H'CNY1	138,244.90
SINOTRANS LTD	11,369.00
SINOTRUK HONG KONG LTD HKD0.1	20,508.00
SIRIUS XM HOLDINGS INC USD0.00 1	11,469.00
SJM HOLDINGS LTD HKD1	6,041.00
SK C&C CO LTD	39,057.00
SK HYNIX INC KRW5000 (KP)	305,238.00
SK INNOVATION CO LTD KRW5000	72,457.00
SK NETWORKS CO LTD KRW2500	7,093.00
SK TELECOM KRW500	35,929.00
SKAND ENSKILDA BKN SER'A'NPV	415,091.09
SKANDINAVISKA ENSKILDA 'A'BANK EN SWKR10	116,134.00
SKANSKA AB SER 'B' SEK3 (SWEDE N)	61,682.00
SKF AB SER 'B' NPV	43,957.00
SKYWORKS SOLUTIONS USD0.25	60,584.00
SKYWORTH DIGITAL HLDGS HKD0.1	6,151.00

SM PRIME HLDGS PHP1	12,242.00
SMART REAL ESTATE INVESTMENT	10,055.00
SMC CORP Y50	73,549.00
SMITH & NEPHEW ORD USD0.20	49,523.00
SMITHS GROUP ORD GBP0.375	399,483.34
SMUCKER (JM) CO COM NPV	79,154.00
SMUCKER J M CO COM NEW	283,230.92
SMURFIT KAPPA GROUP PLC EUR0.0 01 UK LINE (LN)	45,728.00
SNAM SPA EUR1	49,847.00
SNAP-ON INC COM	434,497.65
SNAP-ON INC COM STK US\$1	48,274.00
SNC-LAVALIN GROUP INC NPV	36,436.00
SOC GENERALE ORD SHS EUR1.25	240,945.00
SOC.QUIMICA Y MINERA CHILE-B N PV	19,292.00
SODEXO	58,285.00
SOFTBANK CORP	189,343.00
SOFTBANK CORP NPV	856,882.44
SOFTBANK GROUP CO NPV	417,379.00
SOHGO SECURITY SER NPV	14,860.00
S-OIL CORP KRW2500	16,494.00
SOJITZ CORPORATION	331,964.28
SOJITZ HOLDINGS CP NPV	89,987.00
SOLAREEDGE TECHNOLOGIES INC USD 0.0001	14,431.00
SOLVAY SA (BRUXELLES QUOTED)	48,751.00
SOLVAY SA NPV	539,491.06
SONAE SGPS SA EUR1	11,330.00
SONIC HEALTHCARE AUD0.20	43,789.00
SONY CORP, Y50	456,976.00
SONY GROUP CORPORA NPV	272,114.96
SOUTH32 LTD (AT)	28,316.00
SOUTHERN CO COM US\$5 (US)	238,199.00
SOUTHWEST AIRLINES COM US\$1	11,356.00
SPAR GROUP LTD NPV	14,933.00
SPAREBANK 1 SR BANK ASA	10,203.00
SPAREBANKEN MIDT-NORGE NOK25	7,057.00
SPARK NEW ZEALAND LTD (NZ)	22,106.00
SPARK NEW ZEALAND LTD COM	641,644.02
SPOTIFY TECHNOLOGY SA EURO.000 625	53,088.00
SQUARE-ENIX HOLDINGS CO. LTD N PV	22,511.00
SSAB (SVENSKT STAL) SER 'A (SS)	36,912.00
SSE PLC GBP 0.5	133,002.00
STANDARD BK GR LTD ZAR0.10	55,569.00
STANDARD CHARTERED PLC SHS	254,723.45
STANDARD CHARTERED PLC USD0. (LN)	133,453.00
STANLEY BLACK & DECKER INC USD 2.5	101,145.00
STANLEY ELECTRIC,ORD Y50	29,833.00
STAR PETROLEUM REFINING PCL TH B6.92	9,658.00
STARBUCKS CORP	245,505.00
STARBUCKS CORP COM	945,807.04
STATE BANK OF INDIA INR1	62,692.00
STATE STREET CORP COM US\$1	160,254.00
STD LIFE ABERDEEN ORD GBP0.139 6825396	48,720.00
STEEL AUTHORITY OF INDIA LTD I NR10	10,286.00
STEEL DYNAMICS INC COM	2,013,854.74
STEEL DYNAMICS INC USD0.01	109,987.00
STELLANTIS N V EURO.01 (IM)	442,692.00
STELLANTIS N.V COM EURO.01	2,514,851.98
STMICROELECTRONICS EUR1.04	341,947.06
STMICROELECTRONICS NV EUR1.0 (IM)	66,417.00
STOCKLAND NPV	44,102.00
STOCKLAND NPV (STAPLED)	230,688.72
STORA ENSO OYJ NPV SER 'R'	60,884.00
STOREBRAND AS 'A' NWKRS	37,776.00
STRYKER CORP	484,591.49

STRYKER CORP COM US\$0.10	159,641.00
SUBARU CORPORATION NPV	421,072.04
SUBARU CORPORATION,ORD Y50	149,978.00
SUBSEA 7 SA USD2	53,557.00
SUGI HOLDINGS	19,571.00
SUMBER ALFARIA TRIJAYA TBK P	11,957.00
SUMCO CORPORATION NPV	18,191.00
SUMISHO COMPUTER SYSTEMS Y50	11,460.00
SUMITOMO CHEMICAL CO,Y50	41,116.00
SUMITOMO CORP NPV	1,348,511.85
SUMITOMO CORP, Y50	167,110.00
SUMITOMO ELECTRIC NPV	444,530.54
SUMITOMO ELECTRICAL, ORD Y50	48,466.00
SUMITOMO FORESTRY NPV	280,732.99
SUMITOMO FORESTRY,ORD Y50	62,689.00
SUMITOMO HEAVY INDS,Y50	27,065.00
SUMITOMO METAL MINING, Y50	57,965.00
SUMITOMO MITSUI FIN GRP NPV	532,460.00
SUMITOMO MITSUI FINANCIAL GROUP NPV	1,228,039.23
SUMITOMO MITSUI TRUST HOLDINGS	129,849.00
SUMITOMO MITSUI TRUST HOLDINGS INC	279,899.45
SUMITOMO REALTY & DEV,ORD Y50	64,007.00
SUMITOMO RUBBER Y50	9,971.00
SUN ART RETAIL GROUP LTD	1,737.00
SUN HUNG KAI PROPERTIES,HK\$0.5	83,281.00
SUN LIFE FINANCIAL INC (CT)	161,237.00
SUN LIFE FINL INC COM NPV	578,999.24
SUN PHARMACEUTICAL INR5	40,742.00
SUN PHARMACEUTICAL EQ-INR 1	400,818.14
SUNCOR ENERGY INC (CT)	284,670.00
SUNCORP GROUP LTD (AU)	84,313.00
SUNCORP GROUP LTD NPV	357,851.65
SUNDRUG CO Y50	22,264.00
SUNNY OPTICAL TECH HKD0.1	14,878.00
SUNTORY BEVERAGE & FOOD LTD	22,483.00
SUPREME ELECTRONICS CO LTD TWD 10	3,141.00
SUPREME INDS LTD	10,654.00
SUPREME INDUSTRIES INR2	442,794.34
SURGUTNEFTEGAS PJSC RUB1 (RX)	-
SUZANO PAPEL E CELULOSE SA	30,209.00
SUZUKEN CO LTD JPY50	17,771.00
SUZUKEN CO LTD NPV	344,136.72
SUZUKI MOTOR CORP NPV	379,161.50
SUZUKI MOTOR CORP Y50	161,848.00
SVENSKA CELLULOSA AB B SHS	49,711.00
SVENSKA HANDELSBANKEN A SHS	93,776.00
SWATCH GRP AG-B CHF2.25	73,576.00
SWECO AB B SHS SEK1	8,910.00
SWEDBANK AB A SHARES	136,398.00
SWEDBANK AB SER'A'NPV	532,946.06
SWEDISH ORPHAN BIOVITRUM AB	19,560.00
SWIRE PACIFIC 'A' ORD HK\$0.60	27,644.00
SWIRE PROPERTIES LTD HKD1	7,521.00
SWISS LIFE HOLDING AG	133,097.00
SWISS RE AG ORD SHS CHF0.1	314,653.00
SWISSCOM AG CHF1(REGD)	499,826.14
SWISSCOM AG CHF9 (REGD)	89,189.00
SYNCHRONY FINANCIAL USD0.001	263,395.00
SYNNEX TECH INTL TWD10	17,896.00
SYNOPSIS COM STK US\$0.01	93,261.00
SYNOPSIS INC COM	406,528.65
SYSCO CORP COM	529,321.72
SYSCO CP,US\$1	151,690.00
SYSMEX CORP NPV	31,330.00

T & D HOLDINGS NPV	97,562.00
T IS BANKASI SER'C'TRY1	73,265.00
T MOBILE US INC USD0.0001	343,900.00
T ROWE PRICE GROUP INC	354,800.33
T ROWE PRICE GROUP INCUSD0.2	100,015.00
T SISE VE CAM FABR TRY1	10,340.00
TA CHEN STAINLESS PIPE CO TWD1 0	3,401.00
TAIHEIYO CEMENT CORP	10,185.00
TAISEI CORP	54,881.00
TAISHIN FINANCIAL TWD10	327,394.60
TAISHO PHARMACEUTICAL HOLDIN	6,767.00
TAIWAN BUSINESS BANK TWD10	7,827.00
TAIWAN CEMENT TWD10	23,206.00
TAIWAN COOPERATIVE FINANCIAL	14,156.00
TAIWAN FERTILIZER CO LTD TWD10	7,475.00
TAIWAN HI SPD RAIL TWD10	126,495.55
TAIWAN HIGH SPEED RAIL CORP TW D10	7,602.00
TAIWAN MOBILE CO TWD10	313,392.78
TAIWAN SEMICON MAN TWD10	7,932,373.57
TAIWAN SEMICONDUCTOR TWD10	663,706.00
TAIYO NIPPON SANZO NPV	9,732.00
TAIYO YUDEN CO LTD	17,784.00
TAKASHIMAYA CO LTD	32,435.00
TAKEDA PHARMACEUTICAL CO NPV	398,162.69
TAKEDA PHARMACEUTICAL NPV	361,829.00
TALANX AG	23,161.00
TALANX AG NPV	293,137.22
TAPESTRY INC USD0.01	47,395.00
TARGA RESOURCES CORP USD0.001	48,250.00
TARGET CORP USD0.1669	418,182.00
TATA CHEMICALS LTD INR10	3,673.00
TATA CON SVS INR1	122,266.00
TATA GLOBAL BEVERAGES LTD INR1	17,918.00
TATA MOTORS LTD INR2	118,360.00
TATA POWER CO LTD INR1	15,605.00
TATA STEEL LTD INR1	51,895.00
TATNEFT CLS RUB1 (RX)	-
TAYLOR WIMPEY GBPO.01	70,520.00
TAYLOR WIMPEY ORD GBPO.01	326,019.75
TBEA CO LTD-A (C1)	6,710.00
TC ENERGY CORP (CN)	95,871.00
TCL CORP-A (C2)	7,424.00
TDK CORP (JT)	79,112.00
TE CONNECTIVITY LTD	472,735.28
TE CONNECTIVITY LTD CHF1.37	130,362.00
TECH MAHINDRA INR5	318,628.89
TECH MAHINDRA LTD INR5	47,124.00
TECHTRONIC INDUSTRIES HKD0.1	39,752.00
TECK RESOURCES LTD-CLS B (CT)	147,904.00
TECO ELEC&MACHINE TWD10	366,088.04
TECO ELECTRIC & MACHINERYTWD10	11,878.00
TEIJIN, Y50	10,371.00
TELE2 AB B SHS	39,422.00
TELECOM ITALIA SPA NPV	103,862.00
TELEFONICA BRASIL S.A.	61,493.00
TELEFONICA DEUTSCHLAND HOLDI	22,577.00
TELEFONICA SA EUR1	862,633.62
TELEKOM MALAYSIA, MY\$1	6,954.00
TELEKOMUNIKASI INDONESIA PER I DR50	64,469.00
TELENOR ASA ORD NOK6	41,415.00
TELIA CO AB (SS)	66,495.00
TELKOM INDONESIA (PERSERO) TBK IDR50	248,108.31
TELKOM SA SOC LTD ZAR1	2,047.00
TELSTRA CORP LTD NPV	58,811.00

TELSTRA GROUP LTD NPV	281,424.65
TELUS CORPORATION COM NPV (NON CANADIAN)	75,065.00
TENAGA NASIONAL BHD. MY\$1 (MK)	15,863.00
TENARIS SA USD1 (IM)	34,551.00
TENCENT HOLDINGS LTD HKD0.0000 2	403,603.00
TENCENT MUSIC ENTERTAINM ADR U SD0.000083	63,209.00
TERADYNE INC,CMN US\$0.125	37,616.00
TERNA SPA	34,620.00
TERUMO,ORD Y50	36,989.00
TESCO ORD GBP0.0633333	1,847,296.97
TESCO PLC GBP0.0633333	223,410.00
TESLA INC COM USD0.001	656,290.08
TESLA MOTORS INC USD0.001	204,604.00
TEVA PHARMA ILS0.1 UTS	107,951.00
TEXAS INSTRUMENTS INC COM	1,252,238.71
TEXAS INSTRUMENTS INC USD1 (US)	224,738.00
TEXTRON INC COM	422,317.22
TEXTRON INC, COM STK US\$0.125 (US)	78,940.00
TFI INTERNATIONAL INC	25,370.00
TGS NOPEC GEOPHYSICAL CO ASA N OK0.25	25,487.00
THAI BEVERAGE PCL	9,664.00
THAI OIL PCL-FRGN NPV	32,834.00
THAI UNION GROUP PCL F THB0.25	11,917.00
THALES EUR3 (FP)	66,042.00
THALES SA EUR3	247,911.50
THANACHART CAPITAL FOREIGN THB 10	13,196.00
THE CIGNA GROUP	1,011,207.09
THE FOSCHINI GROUP ZAR0.0125	4,946.00
THE PEOPLE S INSUR 'H'CNV1	489,632.63
THE SAUDI NAT BANK SAR10	60,511.00
THE SHANGHAI COMMERCIAL & SA T WD10	11,782.00
THERMO FISHER SCIE	221,877.00
THERMO FISHER SCIENTIFIC INC COM USD1	523,125.48
THK CO. Y50	9,005.00
THOMSON REUTERS CORP	80,150.00
THOMSON REUTERS CORPORATION	287,628.38
THYSSEN KRUPP AG NPV	46,949.00
TIGER BRANDS ZAR0.10	6,266.00
TIM SA	49,234.00
TINGYI HOLDINGS CORP US\$0.005	9,156.00
TIS INC. NPV	27,120.00
TISCO FINANCIAL GROUP-NVDR THB 10	10,456.00
TITAN INDUSTRIES LIMITED INR 0 .10	13,017.00
TJX CO COM US\$1	268,279.00
TJX COS INC COM NEW	2,005,623.41
TMB BANK THB10 (ALIEN MKT)	39,225.00
T-MOBILE US INC COM	230,479.95
TOBU RAILWAY CO Y50	374,793.36
TOBU RAILWAY,Y50	16,875.00
TODA CORP Y50	5,779.00
TOFAS OTOMOBIL FAB TRY1	11,569.00
TOHO CO,ORD Y500	11,205.00
TOHO GAS LTD	11,453.00
TOHOKU ELECTRIC POWER,ORD Y500 (JT)	26,562.00
TOKAI RIKA CO LTD JPY50	5,148.00
TOKIO MARINE HLDG NPV	300,582.00
TOKIO MARINE HOLDINGS INC NPV	499,728.25
TOKYO BROADCASTING SYS,YEN50	9,664.00
TOKYO ELEC POWER CO,Y500 (JT)	202,326.00
TOKYO ELECTRON NPV	2,458,114.03
TOKYO ELECTRON,Y50	258,114.00
TOKYO GAS CO LTD NPV	1,619,847.08
TOKYO GAS CO,Y50	96,813.00
TOKYO OHKA KOGYO NPV	403,184.30

TOKYO TATEMONO CO Y50	22,708.00
TOKYU CORP, Y50	27,450.00
TOKYU FUDOSAN HOLDINGS CORP	35,824.00
TOLL BROTHERS INC USD0.01	78,353.00
TONGLING NONFERROUS METALS-A (C2)	7,900.00
TOP GLOVE CORP BHD MYR0.5	6,735.00
TOPPAN HOLDINGS INC NPV	331,111.72
TOPPAN PRINTING,ORD Y50	25,517.00
TOPSPORTS INTERNATIONAL HOLD H KDO.000001	13,694.00
TORAY INDUSTRIES, Y50	62,791.00
TORONTO-DOMINION BANK (CT)	507,235.00
TORONTO-DOMINION COM NPV	542,963.56
TORRENT POWER LTD INR10	9,764.00
TOSOH CORP,ORD Y50	25,273.00
TOTALENERGIES SE	1,592,149.46
TOTALENERGIES SE EUR2. (FP)	1,030,807.00
TOTO,Y50	25,451.00
TOURMALINE OIL CORP	38,313.00
TOWER SEMICONDUCTOR LTD (IT)	4,192.00
TOYO SEIKAN KAISHA, Y50	28,219.00
TOYO SUISAN KAISHA Y50	16,101.00
TOYO TIRE CORP	6,319.00
TOYODA GOSEI CO LTD	12,345.00
TOYOTA BOSHOKU	20,954.00
TOYOTA INDUSTRIES CORP JPY50	84,044.00
TOYOTA INDUSTRIES NPV	324,955.81
TOYOTA MOTOR CO,Y50	1,336,277.00
TOYOTA MOTOR CORP NPV	809,232.81
TOYOTA TSUSHO CORP NPV	1,521,047.66
TOYOTA TSUSHO CORP Y50	120,720.00
TPK HOLDING CO LTD TWD10	1,708.00
TRACTOR SUPPLY CO COM	435,737.98
TRACTOR SUPPLY CO US\$0.008	51,906.00
TRAN ELETRPAULISTA PREF NPV	6,895.00
TRANE TECHNOLOGIES PLC COM USD1	814,005.03
TRANE TECHNOLOGIES PLC USD1	95,761.00
TRANSDIGM GROUP INC COM	392,261.53
TRANSDIGM GROUP INC USD0.01	102,930.00
TRANSURBAN GROUP	52,137.00
TRANSURBAN GROUP STAPLED UNITS NPV	342,849.21
TRATON SE	8,419.00
TRAVELERS CO INC COM NPV	330,902.00
TRAVELERS COS INC COM STK	409,725.90
TRAVIS PERKINS PLC GBPO.112051	35,034.00
TREASURY WINE ESTATES LTD	33,485.00
TRELLEBORG AB 'B' SWKR25	21,554.00
TREND MICRO INC	24,896.00
TRIP.COM GROUP LTD USD0.00125	94,924.00
TRIPOD TECHONLOGY CORP TWD10	9,772.00
TRUIST FINL CORP COM USD5	143,507.00
TRUWORTHS INTL ZAR0.00015	8,241.00
TRY CITIBANK DEALING A/C	2,733.93
TRYG A/S DKK5	19,531.00
TS TECH CO LTD	9,312.00
TSINGTAO BREWERY, 'H'CNY1	13,411.00
TSURUHA HOLDINGS INC NPV	66,181.00
TUPRAS (T PETR RAF) TRY1	60,761.00
TURK HAVA YOLLARI AO TRY 1	41,331.00
TURKCELL ILETISIM TRY1	65,012.00
TURKIYE HALK BANKASI TRY 1	13,521.00
TURKIYE VAKIFLAR BANKASI TRY1	24,223.00
TWD CITIBANK DEALING A/C	7,956.84
TYSON FOODS INC CL A COM (DELAWARE)	338,301.91
TYSON FOODS INC CL 'A' COMUS\$0 .10	92,665.00

UBE INDUSTRIES, Y50	9,691.00
UBER TECHNOLOGIES INC USD0.000 01	126,458.00
UBS GROUP AG 0.1 (SE)	537,623.00
UBS GROUP AG USD0.10 (REGD)	409,028.26
UCB NPV	75,872.00
UGI CORP COMMON NPV	54,028.00
ULTA BEAUTY INC COM STK USD0.01	887,156.28
ULTRAPAR PARTICIPACOES SA	71,819.00
ULTRATECH CEMCO INR10	13,275.00
UMICORE	58,754.00
UNIBAIL RODAMCO WESTFIELD EURO .5 (FP)	54,023.00
UNICHARM CORP	20,335.00
UNICREDIT SPA	231,007.00
UNICREDIT SPA NPV	757,394.71
UNILEVER INDONESIA IDR10	5,690.00
UNILEVER PLC GBPO.0311	139,907.00
UNILEVER PLC ORD GBPO.031111	1,368,252.80
UNILEVER PLC ORD GBPO.031111 (LN)	406,606.00
UNIMICRON TECH CRP TWD10	8,807.00
UNION PAC CORP COM	420,932.15
UNION PACIFIC CORP COM US\$2.50	247,092.00
UNIPOL GRUPPO FINANZIARIO SP	21,358.00
UNIPOLSAI ASSICURAZIONI SPA	5,374.00
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	651,495.35
UNI-PRESIDENT ENTERPRISESTWD10	37,363.00
UNIQA INSURANCE GR NPV	7,243.00
UNITED CONTINENTAL HOLDINGS US D0.01	16,601.00
UNITED MICROELECTRONICS CORPTW D10	56,213.00
UNITED OVERSEAS BK,SIN\$1	179,633.00
UNITED PARCEL SERVICE - CL BUS D0.01	139,076.00
UNITED PARCEL SVC INC CL B	612,248.36
UNITED PHOSPHORUS INR2	16,070.00
UNITED RENTALS INC COM	403,929.36
UNITED RENTALS INC USD0.01	87,785.00
UNITED STATES STEEL CORP USD1	40,317.00
UNITED SUPER MARKETS HOLDING	2,348.00
UNITED TRACTORS TBK PT IDR250 (IJ)	24,411.00
UNITED UTILITIES G ORD GBP5.00	32,021.00
UNITED UTILITIES GROUP ORD GBPO.05	491,466.40
UNITEDHEALTH GROUP INC COM	1,668,317.66
UNITEDHEALTH GROUP INC USD0.01 US\$0.01	1,735,438.00
UNIVERSAL HEALTH SVCS B USD.01	56,967.00
UNIVERSAL ROBINA PHP1	5,148.00
UNUM GROUP COM USD0.10	82,783.00
UOL GROUP LIMITED SGD1	12,717.00
UPC TECHNOLOGY CORP	1,508.00
UPM KYMMENE OY EURNPV	112,862.00
US BANCORP COM USD0.01	239,018.00
US FOODS HOLDING CORP	79,075.00
USD CITIBANK DEALING A/C	80,568.37
USD GOLDMAN SACHS FUTURES A/C	76,613.75
USD UNREALISED FUTURES P&L A/C	- 60,843.12
USIMINAS-USI SD MG PREF'A'	2,391.00
USS CO LTD NPV	363,924.74
UTD MICRO ELECT TWD10	397,166.84
UTD O/S BANK NPV	338,076.36
VALE SA	533,197.00
VALEO SA EUR1	65,402.00
VALERO ENERGY CORP COM STK NEW	1,800,218.66
VALERO ENERGY CORP USD0.01	657,869.00
VARDHMAN TEXTILES LTD INR2	3,369.00
VAT GROUP AG CHF0.10 (REGD)	281,747.39
VEDANTA LTD ORD INR10	14,353.00
VENTAS INC COM. USD 0.25	66,897.00

VENTURE CORP LTD SD\$0.25	11,138.00
VEOLIA ENVIRONMENT EUR5	84,922.00
VEOLIA ENVIRONNEME EUR5	852,312.59
VERBUND (OEST) CLASS' (AV)	13,301.00
VERISIGN INC COM	519,745.57
VERISK ANALYTICS INC COM USD0.001	630,226.07
VERIZON COMMS COM USD0.10 (US)	664,850.00
VERIZON COMMUNICATIONS COM	1,224,753.75
VERTEX PHARMACEUTICALS INC COM	1,366,844.49
VERTEX PHARMACEUTICALS USD0.01	136,760.00
VESTAS WIND SYSTEMS A/S DKK1	133,161.00
VF CORP,COM STK NPV	69,971.00
VIATRIS INC	90,626.00
VIBRA ENERGIA SA	111,802.00
VICINITY CENTRES	20,369.00
VINCI EUR 2.50	212,901.00
VINCI EUR2.50	1,096,659.21
VIPSHOP HOLDINGS LTD ADS USD0. 0001	157,398.00
VISA INC COM CL A STK	3,973,775.13
VISA INC-CLASS A SHRS	703,316.00
VISTRA ENERGY CORP	90,555.00
VIVA ENERGY GROUP LTD	22,080.00
VIVENDI SA EUR5.50	11,759.00
VMWARE INC-CLASS A	256,847.00
VODACOM GROUP (PTY) LTD	13,393.00
VODAFONE GROUP ORD USD0.2095238	602,819.76
VODAFONE GROUP PLC USD0.2095	223,930.00
VODAFONE IDEA LTD	19,274.00
VOESTALPINE AG NPV	35,393.00
VOLKSWAGEN AG NON VTG PRF NPV	637,411.92
VOLTAS LTD INR1	6,763.00
VOLVO AB SER'A'NPV	224,879.49
VOLVO AB SER'B' NPV (POST SPLT)	335,653.00
VOLVO AB SER'B'NPV	1,910,267.92
VOLVO CAR AB B W/I SEK1	19,039.00
VONOVIA SE	61,180.00
VORNADO REALTY TST COM US\$0.04	29,546.00
VTB BANK PJSC RUB0.01((RX)	-
VULCAN MATERIALS CO COM	278,955.05
VULCAN MATERIALS,COM US\$1	75,644.00
WABTEC CORP COM	318,747.28
WABTEC CORP USD0.01	60,253.00
WALGREENS BOOTS ALLIANCE INC COM	281,188.68
WALGREENS BOOTS ALLIANCE INC U SD0.01	461,965.00
WAL-MART DE MEX COM NPV	298,532.34
WALMART DE MEXICO SER V	81,956.00
WALMART INC COM	2,619,792.27
WAL-MART STORES,COM US\$0.10 (U S)	1,533,913.00
WALSIN LIHWA CORP TWD10	25,982.00
WALSIN TECHNOLOGY CORP TWD10	2,602.00
WAN HAI LINES LTD TWD10	1,410.00
WANHUA CHEMICAL GROUP CO -A (C 1)	10,919.00
WANT WANT CHINA HOLDINGS USD0. 02	6,949.00
WARNER BROS DISCOVERY INC	344,797.00
WARTSILA OYJ ABP SER 'B' EUR3. 50	58,570.00
WASTE CONNECTIONS COM NPV	558,421.43
WASTE CONNECTIONS INC (CT)	33,375.00
WASTE MANAGEMENT INC USD0.01	82,309.00
WASTE MGMT INC DEL COM STK	1,035,893.24
WATERS CORP COM US\$0.01	42,687.00
WEC ENERGY GROUP INC USD0.01 (US)	79,131.00
WEG SA COMNPV	12,468.00
WEICHAI POWER CO	47,952.00
WELLS FARGO & CO COM USD1 2/3	1,671,092.00

WELLTOWER INC USD1	103,029.00
WENDEL EUR4	236,173.44
WENS FOODSTUFFS GROUP CO - A (C2)	12,700.00
WESFARMERS LTD NPV	491,412.47
WEST FRASER TIMBER CO LTD (CT)	61,788.00
WEST JAPAN RAILWAY JPY50000	54,333.00
WEST JAPAN RAILWAY NPV	479,653.40
WEST PHARMACEUTICAL SVCS INC COM	677,887.00
WESTERN DIGITAL CORP USD.01	114,589.00
WESTERN UNION COMP COM STK USD 0.01	49,124.00
WESTLAKE CHEMICAL GROUP ISD0.0 1	19,816.00
WESTON(GEORGE),COM NPV	66,726.00
WESTPAC BANKING CORP (AU)	232,637.00
WESTPAC BKG CORP NPV	372,452.45
WESTROCK CO COM USD0.01	93,218.00
WEYERHAEUSER CO COM	1,069,310.68
WEYERHAUSER CO,COM US\$1.25	81,567.00
WH GROUP LTD USD0.0001	30,312.00
WHARF HDGS,HK\$1	8,218.00
WHARF REAL ESTATE INVESTMENT	28,480.00
WHEATON PRECIOUS M COM NPV	457,558.12
WHEATON PRECIOUS METALS CORP (CT)	65,301.00
WHIRLPOOL CORP, COM STK US\$1	77,449.00
WIENERBERGER AG	26,234.00
WILLIAMS COMPANIES COM US\$1	86,730.00
WILLIS TOWERS WATSON PLC USD0. 000304635	61,464.00
WILMAR INTERNATIONAL LTD NPV	222,012.44
WILMAR INTERNATIONAL LTD SGD0. 5	24,182.00
WINBOND ELECTRONICS CORP TWD10	16,695.00
WIPRO LTD INR2	42,726.00
WISTRON CORP TWD10	1,035,963.90
WISTRON NEWEB CORP TWD 10	17,513.00
WIWYNN CORP	37,944.00
WOLTERS KLUWER CVA EURO.12	90,901.00
WOLTERS KLUWER EURO.12	568,222.49
WOLTERS KLUWER NV DRIP	-
WOODSIDE ENERGY GROUP LTD	97,856.00
WOOLWORTHS A\$0.25	127,301.00
WOOLWORTHS GRP LTD NPV	798,020.34
WOOLWORTHS HLDGS ZAR0.0015	14,796.00
WOORI FINANCIAL GROUP INC	61,396.00
WORLD KINECT CORP	21,833.00
WORLEY PARSONS LTD NPV	48,266.00
WPG HOLDINGS TWD10	29,223.00
WPP PLC GBP0.1	83,929.00
WSP GLOBAL INC	62,963.00
WT MICROELECTRONICS CO LTD TWD 10	11,320.00
WUCHAN ZHONGDA GROUP CO L-A (C 1)	15,999.00
WULIANGYE YIBIN CO LTD-A (C2)	15,789.00
XCEL ENERGY USD2.5 (US)	99,531.00
XEROX HOLDINGS CORP USD1	34,041.00
XIAMEN C & D INC-A (C1)	10,267.00
XIAOMI CORP	197,250.00
XINJIANG GOLDWIND SCI&TEC H CN Y1	12,479.00
XINYI GLASS HOLDING CO LTD HKD 0.1	3,243.00
XL AXIATA TBK PT IDR100	2,094.00
XYLEM INC COM	396,904.70
YAGEO CORPORATION TWD10	23,932.00
YAKULT HONSHA, Y50	35,904.00
YAMADA DENKI CO Y50	30,022.00
YAMADA HOLDINGS CO LTD	277,564.78
YAMAHA CORP,Y50	22,434.00
YAMAHA MOTOR CO NPV	345,185.70
YAMAHA MOTOR,Y50	88,489.00

YAMATO HOLDINGS CO NPV	33,423.00
YAMATO HOLDINGS NPV	380,158.09
YAMAZAKI BAKING,Y50	16,596.00
YANBU NATIONAL PETROCHEMICAL S AR10	16,512.00
YANG MING MARINE TRAN TWD10	16,150.00
YANGZIJIANG SHIPBU NPV (SGD)	580,354.61
YANZHOU COAL MINING CO LTD - H (HK)	23,224.00
YAPI KREDI BANKASI TRY1	29,155.00
YARA INTERNATIONAL ASA	39,726.00
YASKAWA ELECTRIC, Y50	35,545.00
YFY INC	3,305.00
YOKOGAWA ELECTRIC,ORD Y50	39,647.00
YOKOHAMA RUBBER CO,ORD Y50	11,960.00
YTL CORPORATION BERHAD MYR0. (MK)	9,787.00
YUANTA FINANCIAL HOLDING CO LT TWD10	35,893.00
YUANTA FINL HOLDS TWD10	282,179.68
YUEXIU PROPERTY CO LTD (HK)	13,508.00
YUEXIU REAL ESTATE INVESTMEN	122.00
YULON MOTOR COMPANY	24,470.00
YUM BRANDS INC COM	982,233.51
YUM BRANDS NPV	99,194.00
YUM CHINA HOLDINGS INC USD0.01 (US)	51,817.00
Z HOLDINGS CORP	46,081.00
ZAR CITIBANK DEALING A/C	9,786.35
ZEE TELEFILMSLTD INR1	14,959.00
ZENSHO HOLDINGS NPV	491,664.84
ZEON CORP, Y50	12,872.00
ZHEJIANG EXPRESSWAY 'H' CNY1	7,331.00
ZHEN DING TECHNOLOGY HOLDING 1 0	9,990.00
ZHONGSHENG GROUP HOLDINGS HKD0 .0001	16,147.00
ZHUZHOU CSR TIMES ELECTRIC-H C NY1	9,922.00
ZIJIN MINING GROUP H CNY0.1	50,130.00
ZIMMER HLDGS INC COM USD0.01 (US)	64,822.00
ZIONS BANKCORPORATION NPV	29,959.00
ZOETIS INC COM USD0.01 CL 'A'	864,366.42
ZOETIS INC USD0.01	57,875.00
ZTE CORP CNY1	28,204.00
ZTO EXPRESS CAYMAN INC ADR USD 0.001	28,200.00
ZURICH FINANCIAL SERVICES AG C HF0.1	405,201.00
ZURICH INSURANCE GROUP AG CHF0.10	317,965.31
ZYDUS LIFESCIENCES LTD	263,897.14
Grand Total	837,789,148

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
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
Pantheon - Cheshire West and Cheshire Council
Pantheon Global Secondary Fund VI
Pantheon - Cheshire Pension Fund 2019

2014
2018
2018
2020