

## Unitised Passive Equity Funds

As at 31 March 2024 the Cheshire Pension Fund was invested in two passive unitised equity funds: These investments are to the Fundamental Global Reduced Carbon Fund managed by Legal and General and the Climate Factor Fund managed by LGPS Central. The investment objective for the two passive funds is to passively track the appropriate equity index. The Pension Fund investment is in units of the fund and therefore it does not directly own the underlying company equities. In the interests of transparency the following is an aggregate 'look through' into the underlying equity exposure.

<b>Internal Asset Name</b>	<b>Estimated Market Value (£)</b>
3I GROUP ORD GBP 0.738636	261,097
3I GROUP ORD GBP0.738636	5,412,666
3M CO USD0.01 (US)	309,427
A2A SPA EURO.52	531,211
AAC TECHNOLOGIES HOLDINGS IN	21,240
AAK AB NPV (POST SPLIT)	12,280
ABB INDIA LTD INR2	392,993
ABB LTD CHF0.12 (REGD)	1,275,229
ABB LTD-REG CHF1.03 (SE)	269,645
ABBOTT LAB COM	1,023,551
ABBOTT LABS COM NPV	329,139
ABBVIE INC	719,635
ABBVIE INC COM USD0.01	1,502,752
ABC MART INC	7,580
ABN AMRO GROUP NV GDR W/I	195,994
ABSA GROUP LTD ZAR200	28,175
ABU DHABI COMMERCIAL BANK AED1	13,810
ABU DHABI ISLAMIC BANK AED1	8,623
ABU DHABI NATIONAL OIL CO FO A ED0.08	15,674
ACCENTURE PLC CLS A	2,949,892
ACCENTURE PLC-CL A USD0.00002	648,933
ACCTON TECH CORP TWD10	286,778
ACCTON TECHNOLOGY CORP TWD10	22,937
ACER INC TWD10	434,885
ACKERMANS & VAN HAAREN	6,648
ACS ACTIVIDADES CO EURO.5	578,190
ACS ACTIVIDADES CONS Y SERV EU R0.5	92,996
ADANI ENTERPRISES INR1	11,630
ADANI PORTS AND SPECIAL ECON I NR2	7,634
ADANI POWER INR10	12,082
ADARO ENERGY PT (IJ)	15,233
ADECCO GROUP AG CHF0.1 (REGD)	400,691
ADECCO SA CHF1 (REGD)	89,730
ADEVINTA ASA B NOK0.2	19,074
ADIDAS AG NPV (GY)	169,359
ADMIRAL GROUP ORD GBP0.001	348,060
ADOBE INC COM	1,818,619
ADOBE INC USD0.0001	350,328
ADVANCE AUTO PARTS USD0.0001	56,314
ADVANCE INFO SERVICES THB1(ALI EN MKT)	18,279
ADVANCED MICRO DEV COM USD0.01	297,054
ADVANCED PETROCHEMICALS CO	7,255
ADVANTECH CO LTD TWD10	348,985
ADVANTEST CORP	114,134
ADVANTEST CORP NPV	637,017
ADYEN NV EURO.01	352,590
AECOM TECHNOLOGY CORP USD0.01	80,983
AED CITIBANK DEALING A/C	3,071
AED XD CASE ADJ - CT EXEMPT	3,448
AEGON LTD EURO.12	68,938
AENA AEROPUERTOS SHARES	45,078
AEON CO LTD JPY50	109,061
AEON CO LTD NPV	582,582
AEON MALL CO LTD NPV	2,812
AERCAP HOLDINGS NV	132,993

AES CORP COM US\$0.01 (US)	39,673
AFLAC INC COM	311,378
AFLAC INC COM US\$0.10	475,316
AFRICAN RAINBOW MINERALS ZARS	4,882
AG ANADOLU GRUBU TRY1 (A SHARE S)	5,919
AGC INC NPV	72,285
AGCO CORP COM US\$0.01	52,395
AGEAS	69,460
AGILE PROPERTY HOLDINGS LTD HK D0.1	1,657
AGILENT TECHNOLOGIES INC COM	345,806
AGILENT TECHNOLOGIES USD0.01	74,759
AGILITY KWD100	12,384
AGL ENERGY LTD (AT)	39,161
AGNICO EAGLE MINES LTD (CT)	71,250
AGRICULTURAL BANK OF CHINA	213,618
AIA GROUP LTD USD1	214,733
AIB GROUP PLC IRISH LINE EURO (ID)	33,845
AIR CHINA LTD CNY1	3,844
AIR LIQUIDE (L) EUR 5.5 (POSTS UBDIVISION)	192,395
AIR PRODUCTS & CHEMS COM US\$1	74,223
AIR WATER INC JPY50	20,043
AIRBUS SE (FP)	211,047
AIRPORT CITY LTD	7,290
AIRPORTS OF THAILAND PCL FOR T HB1	10,393
AISIN CORPORATION NPV	344,254
AISIN SEIKI CO,Y50	45,554
AJINOMOTO CO., Y50	44,407
AKAMAI TECHNOLOGIES INC COM STK	344,260
AKAMAI TECHNOLOGIES INCUSD \$0. 01	44,857
AKBANK TRY1	65,668
AKER BP ASA NOK1	45,792
AKR CORPORINDO TBK PT IDR100	7,136
AKZO NOBEL EUR2	138,455
AL RAJHI BANK SAR10	353,701
ALBERTSONS COS INC USD0.01	10,336
ALCOA CORP USD0.01	16,745
ALCON INC CHF0.04	99,518
ALD SA	8,310
ALDAR PROPERTIES PJSC AED1	10,212
ALEXANDRIA REAL ESTATE EQUIT U SD0.01	65,312
ALFA LAVAL AB SEK10	47,104
ALFA SA 'A' NPV (CPO)	11,134
ALFRESA HOLDINGS CORP	19,762
ALFRESA HOLDINGS NPV	400,720
ALGONQUIN POWER & UTILITIES	16,083
ALIBABA GROUP HOLDING LTD USD0 .000003125	514,433
ALIBABA GROUP HOLDING SP ADR U SD0.000025	78,426
ALIMENTATION COM NPV	1,408,416
ALIMENTATION COUCHE TARD INC	265,102
ALINMA BANK SAR10	252,700
ALKEM LAB LTD INR2	541,307
ALKEM LABORATORI	3,567
ALLEGION PLC COMMON STOCK	390,879
ALLIANT ENERGY CORP USD0.01	30,004
ALLIANZ SE NPV(REGD)(VINKULIERT)	954,020
ALLIANZ SE-REG (GY)	882,063
ALLSTATE CORP COM	479,482
ALLSTATE CORP COM STK US\$0.01	331,447
ALLY FINANCIAL INC USD0.1	207,866
ALMARAI CO SAR10	10,677
ALONY HETZ PROPERTIES & INV	2,142
ALPHA BANK EURO.3(REV SPLIT)	19,787
ALPHABET INC CAP STK USD0.001 CL C	9,895,514
ALPHABET INC CAPITAL STOCK USD0.001 CL A	11,069,925

ALPHABET INC-CL A	2,925,404
ALPS ELECTRIC CO., Y50	31,957
ALTAGAS LTD	44,316
ALTRIA GROUP INC COM USD0.3333	646,220
ALUMINUM CORP OF CHINA CNY1	31,167
AMADA CO LTD	332,361
AMADA HOLDINGS CO LTD	28,764
AMADEUS IT HOLDING SA A SHS EU R0.01	82,069
AMANO CORPORATION NPV	311,939
AMAZON COM INC COM	16,331,843
AMAZON.COM INC	1,785,950
AMBEV SA	56,294
AMBUJA CEMENTS LTD INR2 (IN)	6,851
AMCOR PLC CDI 1:1	96,142
AMDOCS ORD GBP0.01	449,210
AMER FINL GROUP COM NPV	43,649
AMEREN CORP COM USD0.01 (US)	48,830
AMERICA MOVIL SAB DE CV	121,094
AMERICAN ELECTRIC POWER USD6.5 (US)	174,899
AMERICAN EXPRESS CO	526,424
AMERICAN EXPRESS COM US\$0.60	546,153
AMERICAN INTL GP,COM US\$2.50	598,899
AMERICAN TOWER CORP CL A USD0. 01	103,550
AMERICAN WATER WORKS CO INC US D0.01	81,557
AMERICAN WTR WKS CO INC NEW COM	456,254
AMERIPRISE FINANCI COM STK USD 0.01	183,956
AMERIPRISE FINL INC COM	345,901
AMERISOURCEBERGEN CORP USD0.01	146,964
AMETEK INC COM US0.01	86,875
AMETEK INC NEW COM	608,865
AMGEN INC	643,051
AMGEN INC COM	1,187,634
AMMB HOLDINGS BHD.MY\$1	9,391
AMOREPACIFIC (NEW) KRW5000	25,770
AMOREPACIFIC GROUP	7,930
AMPHENOL CORP NEW CL A	696,357
AMPHENOL CORP-CL A USD0.001	93,873
AMPOL LTD	62,512
AMS AG	10,843
AMUNDI	30,201
ANA HOLDINGS	40,296
ANADOLU EFES TRY1	8,813
ANALOG DEVICES INC COM	357,617
ANALOG DEVICES INC USD0.167	160,650
ANDRITZ AG	23,324
ANEKA TAMBANG PERSERO TBK PT	3,004
ANGANG NEW STEEL CO LTD-H HKD1	2,630
ANGLO AMERICAN PLC USD0.5494 ( LN)	231,991
ANGLO PLATINUM LTD ZAR0.10	24,127
ANHEUSER-BUSCH IN NPV	200,267
ANHUI CONCH CEMENT'H' CNY1	31,286
ANNALY CAPITAL MANAGEMENT IN	96,548
ANTA SPORTS PROD HKD0.1	21,880
ANTOFAGASTA PLC GBP0.05	30,483
ANZ GROUP HOLDINGS LTD	284,829
ANZ GROUP HOLDINGS LTD NPV	611,504
AON PLC	588,718
AON PLC/IRELAND A	140,811
AP MOLLER - MAERSK A/S B DKK10 00	72,161
APA GROUP NPV	27,411
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	495,231
APOLLO TYRES LTD INR1	7,004
APPLE INC COM NPV	8,906,860
APPLE INC COM STK	13,406,840

APPLIED MATERIALS INC COM	962,186
APPLIED MATERIALSCOM STK NPV	444,067
APTIV PLC COM USD0.01	56,812
ARAB NATIONAL BANK SAR10	27,940
ARC RESOURCES LTD	45,814
ARCA CONTINENTAL SAB DE CV	22,468
ARCA CONTINENTAL SAB DE CV COM NPV	249,369
ARCELIK TRY1	17,928
ARCELORMITTAL (NA)	151,746
ARCH CAPITAL GROUP COM STK	1,085,625
ARCHER-DANIELS-MID COM NPV	139,920
ARCHER-DANIELS-MIDLAND CO COM	1,095,611
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	324,835
ARISTA NETWORKS INC COM	469,988
ARISTOCRAT LEISURE LTD	48,789
ARISTOCRAT LEISURE NPV	481,637
ARKEMA EUR10 (FP)	65,627
ARROW ELECTRONICS COM US\$1	144,505
ARTHUR J GALLAGHER USD1	61,758
ASAHI GROUP HOLDINGS LTD	122,626
ASAHI KASEI CORPORATION ORDY50	95,387
ASCENDAS REAL ESTATE INV TRT N PV	14,785
ASE INDUSTRIAL HOLDING CO LT T WD10	119,637
ASE TECHNOLOGY HOLDING CO LTD	403,988
ASELSAN ELEKTRONIK SANAYI TRY1	11,027
ASHOK LEYLAND LTD INR1	16,729
ASHTAD GROUP PLC GBP0.1	68,357
ASHTROM GROUP LTD	1,748
ASIA CEMENT CORP TR10	12,276
ASIAN PAINTS LTD INR1	276,989
ASML HOLDING NV EUR0.09	1,819,815
ASPEN PHARMACARE ZAR0.1390607	22,340
ASSA ABLOY AB B SEK1	98,627
ASSA ABLOY SER'B'NPV (POST SPLIT)	495,404
ASSIC GENERALI SPA NPV	725,454
ASSICURAZ GENERALI, EUR1	221,864
ASSOCIATED BRITISH FOODS PLC G Bp0.0568 (LN)	42,891
ASSOCIATED CEMENT CO LTD INR10	3,337
ASTELLAS PHARMA NPV	123,787
ASTRA IND.GP SAR10	327,346
ASTRAZENECA ORD USD0.25	765,861
ASTRAZENECA PLC USD0.25 (LN)	503,468
ASUSTEK COMPUTER TWD10	769,172
AT&T INC COM	1,389,339
AT&T INC USD1	885,197
ATACADAO DISTRIBUICAO COMERC	21,771
ATCO LTD-CL 'I' NPV	25,677
ATLAS COPCO AB A SHS SEK0.639	162,591
ATLAS COPCO AB SER'A'NPV	916,845
ATLAS COPCO AB SER'B'NPV	450,932.72
AU OPTRONICS CORP TWD10	43,096.00
AUCKLAND INTL AIRPORT LTD (NZ)	20,876.00
AUD CITIBANK DEALING A/C	- 17,262.78
AUD FORWARD CURRENCIES	- 47.36
AUD XD CASE ADJ - CT EXEMPT	17,934.48
AUREN ENERGIA S.A. COM NPV	161,106.01
AURIZON HOLDINGS LTD	25,963.00
AUROBINDO PHARMA LTD INR1	10,899.00
AURUBIS AG	44,077.00
AUSTEVOLL SEAFOOD ASA NOK0.5	5,968.00
AUTO.DATA PROCESS,COM US\$0.10	182,481.00
AUTODESK INC COM	376,631.99
AUTOLIV INC COM USD0.01	39,660.00
AUTOMATIC DATA PROCESSING INC COM	990,262.69

AUTONATION INC COM US\$0.10	103,029.00
AUTOZONE INC COM	691,285.54
AVALONBAY COMM COM USD0.01	81,087.00
AVANGRID INC USD0.01	26,193.00
AVENUE SUPERMARTS LTD INR10	11,176.00
AVICHINA IND & TECH CNY1 (HK)	5,296.00
AVIVA PLC GBP	78,423.00
AVNET INC COM USD1.00	66,881.00
AXA SA	555,516.00
AXA SA EUR2.29	369,521.07
AXFOOD AB SEK5	38,130.00
AXIATA GROUP BHD MYR1	1,710.00
AXIS BANK LTD INR2	60,792.00
AYALA CORPORATION	4,056.00
AYALA LAND INC	18,438.00
AZBIL CORP	19,743.00
AZRIELI GROUP ILS0.01	4,276.00
B2GOLD CORP	15,419.00
B3 SA BRASIL BOLSA BALCAO (BS)	64,470.00
BAE SYSTEMS ORD GBP0.025	1,800,868.75
BAIC MOTOR CORP LTD	7,035.00
BAIDU.COM-CLASS A	109,070.00
BAJA AUTO INR10	37,536.00
BAJAJ AUTO LTD INR10	698,556.76
BAJAJ FINANCE LTD INR2	13,557.00
BAJAJ FINSERV LTD INR5	8,119.00
BAJAJ HOLDINGS AND INVESTMENTI NR10	6,286.00
BAKER HUGHES, A GE CO, LLC	477,943.00
BALL CORP COM NPV (US)	139,018.00
BANCO ACTINVER SA CBF (PROLOGIS)	382,779.95
BANCO BILBAO VIZCAYA ARGENTA	388,000.00
BANCO BPM SPA	63,805.00
BANCO BTG PACTUAL SA UNIT	39,176.00
BANCO DE CHILE ORD NPV	30,653.00
BANCO DE CREDITO E INVERSION N PV	7,737.00
BANCO DO BRASIL NPV	235,495.00
BANCO SANTANDER - CHILE	25,992.00
BANCO SANTANDER (BRASIL)	49,162.00
BANCO SANTANDER EURO.50(REGD)	589,806.69
BANCO SANTANDER SA EURO.5 (SQ)	877,373.00
BANDAI NAMCO HOLDINGS INC	264,183.28
BANGCHAK CORP PCL FOREIGN THB1	38,393.00
BANGKOK BANK THB10 (ALIEN)	60,724.00
BANGKOK DUSIT MED SERVICE F TH B0.1	15,329.00
BANK ALBILAD	6,400.00
BANK AL-JAZIRA	3,891.00
BANK CENTRAL ASIA IDR125	38,381.00
BANK HAPOALIM BM ILS1	35,920.00
BANK LEUMI LE ISRAEL ILS1	45,390.00
BANK MANDIRI	50,243.00
BANK MANDIRI (PERS IDR125	316,054.64
BANK NEGARA INDONESIA PT IDR75 00	37,205.00
BANK NEW YORK MELLON CORP COM STK	350,182.24
BANK OF AMERICA CORP	508,524.00
BANK OF AMERICA CORP USD0.01 ( US)	2,574,850.00
BANK OF BARODA INR2	21,706.00
BANK OF BEIJING CO LTD -A (C1)	33,824.00
BANK OF BEIJING CO. LTD. CNY1 (STOCK CONNECT)	159,719.69
BANK OF CHINA LTD - H CNY1	216,274.00
BANK OF CHINA LTD 'H' CNY1	1,157,399.57
BANK OF CHONGQING CO LTD H CNY 1	3,487.00
BANK OF COMMUNICATIONS-H CNY1	94,619.00
BANK OF IRELAND GROUP PLC IRIS H LINE EURO (ID)	42,899.00
BANK OF JIANGSU CO LTD-A (C1)	25,602.00

BANK OF MONTREAL (CT)	399,883.00
BANK OF NANJING CO LTD -A (C1)	8,545.00
BANK OF NEW YORK MELLON CORP U SD7.5	501,712.00
BANK OF NINGBO CO LTD -A (C2)	10,173.00
BANK OF NOVA SCOTIA (CT)	335,328.00
BANK OF PHILIPPINE PHP10	10,560.00
BANK OF QUEENSLAND A\$1.00	13,575.00
BANK OF SHANGHAI CO LTD-A (C1)	9,209.00
BANK PEKAO SA PLN1.00	596,299.16
BANK POLSKA KASA OPIEKI GRUPAP EKAO SA	28,798.00
BANK RAKYAT INDONESIA IDR500	52,710.00
BANPU PUBLIC CO LTD FOR REG TH B1	7,240.00
BANQUE SAUDI FRANSI SAR10	19,175.00
BAOSHAN IRON & STEEL CO-A (C1)	16,089.00
BARCLAYS BK ORD GBP0.25	608,589.00
BARLOW R0.05	2,778.00
BARRATT DEVELOPMENTS ORD GBP0.10	664,211.01
BARRATT DEVELOPMENTS PLC GBP0. 1	76,862.00
BARRICK GOLD CORP (CT)	112,472.00
BASF AG NPV	655,641.00
BAUSCH HEALTH COS INC (CT)	50,038.00
BAWAG GROUP AG	37,989.00
BAXTER INTERNATIONAL,CMN US\$1	72,542.00
BAYER AG NPV	205,551.00
BAYER AG NPV (REGD)	374,131.60
BAYER MOTOREN WERK EUR1	567,216.00
BAYER MOTOREN WERK NON VTG PRF EUR1	257,616.24
BAYER MOTOREN WERK NON VTG, PR F EUR1	42,575.00
BAYERISCHE MOTOREN WERKE A G COM	1,165,254.27
BB SEGURIDADE PARTICIPACOES	14,914.00
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	419,850.67
BBMG CORP CNY 1	1,881.00
BCE INC (CT)	141,146.00
BCE INC COM NPV	178,571.34
BCO BRADESCO SA PRF NPV	285,322.00
BCO DE SABADELL NEW EURO.125 ( POST SPLIT 20)	87,933.00
BCO DO BRASIL SA COM NPV	608,263.06
BDO UNIBANK INC PHP10	11,252.00
BE SEMICONDUCTOR INDUSTRIES NV EURO.01	370,991.84
BECLE SAB DE CV	5,601.00
BECTON DICKINSON & CO COM	487,819.88
BECTON DICKINSON & CO,COM US\$1	123,020.00
BEIERSDORF AG EUR1	455,493.51
BEIERSDORF AS NPV (VAR)	51,686.00
BEIGENE LTD USD0.0001	10,581.00
BEIJIN ENTERPRISE HK\$0.10	12,628.00
BEIJING ENTERPRISE NPV	315,881.75
BEIJING ENTERPRISES WATER GR H KDO.1	8,096.00
BEIJING JINGNENG CLEAN ENE H C NY1	2,112.00
BEKAERT SA NEW NPV	8,779.00
BELLWAY ORD 12.5P	26,693.00
BENDIGO AND ADELAIDE AUD1	11,609.00
BERKELEY GP HLDGS ORD GBP0.053 943	59,285.00
BERKELEY GP HLDGS ORD GBP0.054141	877,447.92
BERKLEY (WR) CORP,US\$0.20	65,602.00
BERKLEY W R CORP COM	482,501.68
BERKSHIRE HATHAWAY CL 'B' COM	1,248,377.00
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	14,458,264.87
BERKSHIRE HATHAWAY INC DEL CL A CL A	5,972,921.28
BEST BUY CO INC COM US\$0.10	281,118.00
BEST BUY INC COM STK	342,444.50
BEZEQ ISRAEL TELCM ILS1	10,663.00
BHARAT ELECTRONICS INR1	1,336,301.96
BHARAT ELECTRONICS LTD INR1	22,551.00

BHARAT FORGE INR2 (POST DIVISI ON)	4,989.00
BHARAT HEAVY ELECTRICALS INR2	20,851.00
BHARAT PETROL CORP INR10	430,240.86
BHARAT PETROLEUM CORP INR10	83,959.00
BHARTI AIRTEL LTD	59,385.00
BHARTI AIRTEL LTD COMSTK	324,155.25
BHP GROUP LIMITED	254,159.92
BHP GROUP LTD	1,063,070.00
BIC CAMERA INC	14,082.00
BID CORP LTD	46,101.00
BIDVEST GROUP, ZAR0.05	20,762.00
BILLERUDKORSNAS AB NPV	23,160.00
BIM BIRLESIK MAGAZ TRY1	578,265.90
BIM BIRLESIK MAGAZALAR AS	49,655.00
BIOGEN IDEC INC COM USD0.0005	144,413.00
BIONTECH SE ADR (US)	152,559.00
BK CENTRAL ASIA IDR12.50	258,772.60
BK OF NOVA SCOTIA COM NPV	433,848.54
BLACKROCK INC COM STK	620,352.04
BLACKROCK INC USD0.01	462,653.00
BLACKSTONE GROUP INC/THE A	152,461.00
BLACKSTONE INC COM USD0.00001	319,547.25
BLUESCOPE STEEL LTD	56,992.00
BNK FINANCIAL GROUP INC	300,282.40
BNP PARIBAS EUR2 (FP)	439,123.00
BOC AVIATION LTD	7,929.00
BOC HONG KONG HLDGS LTD HKD5	48,737.00
BOE TECHNOLOGY GROUP CO LT-A ( C2)	19,014.00
BOEING CO,CMN US\$5	311,974.00
BOLIDEN AB SEK2.11	93,131.00
BOLLORE EUR16	17,088.00
BOOKING HLDGS INC COM	1,550,374.07
BOOKING HOLDINGS INC USD0.008	597,371.00
BORAL LIMITED NEW NPV	9,014.00
BORGWARNER INC USD 0.01	51,785.00
BOSCH LTD INR10	245,404.23
BOSTON PROPERTIES COM USD0.01	66,385.00
BOSTON SCIENTIFIC COM US\$0.01	127,199.00
BOSTON SCIENTIFIC CORP COM	733,177.28
BOUYGUES EUR1	647,473.92
BP ORD US0.25	1,042,715.00
BP ORD USD0.25	390,377.76
BPOST SA	2,547.00
BRAMBLES LTD (AU)	89,228.00
BRAMBLES LTD NPV	664,984.57
BRASKEM SA NEW PREF 'A' STK NP V	8,768.00
BRENNTAG SE NPV	482,525.07
BRF-BRASIL FOODS S COM NPV	27,616.00
BRIDGESTONE CORP	121,850.00
BRISTOL MYERS SQUIBB CO COM	731,672.35
BRISTOL MYERS SQUIBB,US\$0.10	638,422.00
BRITISH AMERICAN TOBACCO PLC G Bp0.25 (LN)	696,032.00
BRL CITIBANK DEALING - EXEMPT	- 35,286.82
BRL XD CASE ADJ - CT EXEMPT	25,038.42
BROADCOM INC	740,769.00
BROADCOM INC COM	2,568,707.73
BROADRIDGE FINL SOLUTIONS INC COM STK	812,039.61
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	541,270.98
BROOKFIELD CORP (CN)	565,938.00
BROOKFIELD CORP CLASS A LTD VOTING SHS	332,966.70
BROTHER INDUSTRIES LTD	26,564.00
BROWN & BROWN INC COM	763,159.44
BS FINANCIAL GROUP INC KRW5000	19,952.00
BT GROUP ORD GBP0.05	76,290.00

BUDWEISER BREWING CO APAC LT	3,729.00
BUILDERS FIRSTSOURCE INC	134,884.00
BUILDERS FIRSTSOURCE INC COM STK	395,287.24
BUKIT ASAM TBK IDR100 SER'B' (IJ)	5,561.00
BUNGE GLOBAL SA	87,571.00
BUNGE GLOBAL SA F COMMON STOCK	567,114.38
BUNZL ORD GBPO.3214857	30,084.00
BUNZL PLC ORD GBPO.32142857	349,458.87
BURBERRY GROUP GBPO.05	45,257.00
BYD CO LTD-H	20,391.00
BYD ELECTRONIC INT HKD0.1	20,426.00
C.H. ROBINSON WORLDWIDE INC, U SD.1	116,513.00
CAD CITIBANK DEALING A/C	2,506.51
CAD FORWARD CURRENCIES	- 2.38
CAD XD CASE ADJ - CT EXEMPT	18,642.00
CADENCE DESIGN SYS COM US\$0.01	88,712.00
CADENCE DESIGN SYS INC COM	606,878.57
CADILA HEALTHCARE LTD INR1	10,793.00
CAE INC (CT)	18,194.00
CAIXA SEGURIDADE P COM NPV	265,564.98
CAIXABANK EUR1	94,466.00
CAMPBELL SOUP CO CAP US\$0.0375	20,409.00
CAN APARTMENT PROP REAL ESTATE NPV	23,170.00
CAN IMPERIAL BK OF COMMERCE (C T)	351,886.00
CANADIAN IMP BANK COM NPV	388,730.31
CANADIAN NATL RAILWAY CO (CT)	176,231.00
CANADIAN NATURAL RESOURCES (CT )	252,175.00
CANADIAN PACIFIC KANSAS CITY	120,862.00
CANADIAN TIRE,'A'CUM NON V.NPV	68,518.00
CANADIAN UTILITIES 'A' COM	18,949.00
CANARA BANK INR10	11,904.00
CANFOR CORP	10,799.00
CANON INC	228,362.00
CANON INC NPV	791,504.34
CANON MARKETING JAPAN INC	9,390.00
CAP GEMINI ORD EUR8	187,460.00
CAPGEMINI EUR8	317,981.85
CAPITAL A BHD	2,470.00
CAPITAL ONE FINANCIAL US\$0.01	875,165.00
CAPITAL ONE FINL CORP COM	658,967.15
CAPITALAND INTEGRATED COMMER	24,969.00
CAPITALAND INVESTMENT LTD/SI	15,877.00
CAPITEC BANK HOLDINGS LTD ZAR1	6,659.00
CARDINAL HEALTH CORP COM NPV	228,637.00
CARDINAL HLTH INC	3,263,614.79
CARLISLE COS INC COM US\$1	125,012.00
CARLSBERG 'B' DKK20	43,694.00
CARMAX INC USD0.5	128,472.00
CARNIVAL CORP COM USD0.01(PAIR ED STOCK)	47,434.00
CARREFOUR EUR2.5	130,222.00
CARREFOUR SA EUR2.50	1,250,486.85
CARRIER GLOBAL CORP W/I USD0.0 1	173,488.00
CARRIER GLOBAL CORPORATION COM USD0.01 WI	416,542.85
CASH (INCLUDING MONEY MARKET FUNDS AND ACCRUED INCOME)	6,620,438.32
CASTELLUM	40,672.00
CATCHER TECHNOLOGY CO TWD10	43,396.00
CATERPILLAR INC COM	1,543,002.67
CATERPILLAR INC,US\$1	563,627.00
CATHAY FINANCIAL HLDG TWD10	57,890.00
CATHAY PACIFIC AIR,HK\$0.20	6,294.00
CATRION CATERING HOLDING COMPANY	246,147.01
CBOE GLOBAL MARKETS INC	1,245,501.35
CBRE GROUP INC - A	182,671.00
CCL INDS INC CL B COM NPV	47,341.00



CDN NATL RAILWAYS COM NPV	2,390,047.02
CDN PAC KANS CY COM NPV	1,254,152.04
CDW CORP COM	400,669.00
CDW CORP/DE	116,227.00
CELANESE CORP-SERIES A USD0.00 01	99,726.00
CELCOMDIGI BHD	2,172.00
CELLTRION INC	20,687.00
CEMEX S.A CPO	65,255.00
CENCORA INC	4,036,933.59
CENCOSUD SA NPV	11,417.00
CENOVUS ENERGY INC (CN)	162,654.00
CENTENE CORP DEL COM	1,225,911.19
CENTENE CORP USD0.001	565,799.00
CENTERPOINT ENERGY COM NPV	96,282.00
CENTRAIS ELET BRAS COM NPV	56,055.00
CENTRAL JAPAN RAILWAY Y50000	107,188.00
CENTRAL JAPAN RLWY NPV	866,585.45
CENTRAL RETAIL CORP FOREIGN	14,010.00
CENTRICA ORD GBP0.061728395	1,804,668.40
CENTURY LEASING SYSTEM INC NPV	3,320.00
CESC LTD INR1	6,840.00
CF INDUSTRIES HOLDINGS INC USD .01	27,535.00
CGI INC	609,476.02
CGI INC COM NPV SUB VTG SHS CL A	115,828.00
CGN POWER CO LTD CNY1	354,816.34
CGN POWER CO LTD H	42,003.00
CHAILEASE HOLDING CO LTD	18,251.00
CHANDRA ASRI PETROCHEMICAL	3,897.00
CHANG HWA COMM BANK	6,100.00
CHANGSHA ZOOMLION HEAVY IN H C NY1	25,313.00
CHAROEN POKPHAND FOOD FORGN TH B1	43,630.00
CHAROEN POKPHAND INDONESIA PT I DR10	2,228.00
CHARTER COMMUN INC COM USD0.00 1 CLASS 'A'	168,414.00
CHARTER COMMUNICATIONS INC NEW CL A CL A	350,074.61
CHECK POINT SOFTWARE ILS0.01	73,488.00
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	927,792.36
CHENG SHIN RUBBER INDUSTRY TWD 10	8,669.00
CHESAPEAKE ENERGY CORP USD0.01	26,933.00
CHEVRON CORP COM USD0.75	1,517,461.00
CHF CITIBANK DEALING A/C	- 23,161.18
CHF FORWARD CURRENCIES	- 200.38
CHF TAX RECOVERABLE - OVERSEAS	28,181.82
CHF XD CASE ADJ - CT EXEMPT	538.23
CHIBA BANK,Y50	34,971.00
CHICONY ELECTRONI TWD10	772,376.96
CHICONY ELTN TWD10	32,993.00
CHINA AIRLINES TWD10	4,830.00
CHINA CINDA ASSET MANAGEME H C NY1	7,166.00
CHINA CITIC BANK CORPORATION LTD HCNV1	338,218.34
CHINA CITIC BANK NPV - H	56,518.00
CHINA COAL ENERGY CO-H CNY1 (H K)	30,829.00
CHINA COMMUNICATIONS SERVI - H	8,122.00
CHINA CONSTRUCTION BANK H CNY1	368,556.00
CHINA CONSTRUCTION BANK HCNV1	1,286,099.51
CHINA DEV FIN HLDG TWD10	340,780.92
CHINA DEVELOPMENT FIN PFD	5,059.00
CHINA EASTERN AIRLINES H SHR C NY1	1,972.00
CHINA ENERGY ENGINEERING COR C NY1	11,059.00
CHINA EVERBRIGHT BANK CO L H C NY1	43,695.00
CHINA EVERBRIGHT INTL LTD HKD0 .1	2,767.00
CHINA FEIHE LTD USD0.000000025	12,655.00
CHINA GALAXY SECURITIES CO H C NY1	8,739.00
CHINA GAS HOLDINGS LTD HKD0.01	14,710.00
CHINA HONGQIAO GROUP LTD USD0. 01	26,257.00

CHINA INSURANCE INT'L HLDGS, H KD 0.05	15,381.00
CHINA INTERNATIONAL CAPITA H C NY1	2,628.00
CHINA INTERNATIONAL MARINE H C NY1	7,702.00
CHINA JINMAO HOLDINGS GROUP H KD1	2,744.00
CHINA LESSO GROUP HOLDINGS L H KD0.05	3,752.00
CHINA LIFE INSURANCE 'H' CNY1	24,694.00
CHINA LONGYUAN POWER GROUP - H CNY 1 (HK)	16,074.00
CHINA MENGNIU DAIRY HKD0.1	27,188.00
CHINA MERCHANT BANK-H CNY1	183,131.00
CHINA MERCHANTS ORD HK\$0.10	8,016.00
CHINA MERCHANTS SECURITIES H C NY1	2,540.00
CHINA MERCHANTS SHEKOU IND-A ( C2)	5,070.00
CHINA MINSHENG BANKING	37,004.00
CHINA MOLYBDENUM LTD H CNY0.2	40,357.00
CHINA MOTOR CO LTD TWD10	6,415.00
CHINA NATIONAL NUCLEAR POW-A ( C1)	8,562.00
CHINA NATL BDG-H HKD1	13,604.00
CHINA O/SEAS LAND HK\$0.10	54,667.00
CHINA OILFIELD SVCS LTD HKD1	14,565.00
CHINA PACIFIC INSURANCE	60,693.00
CHINA PETROCHEMICAL TWD10	4,652.00
CHINA PETROLEUM & CHEMICAL 'H' , CNY1	184,124.00
CHINA PHARMACEUTICAL HK\$0.10	16,173.00
CHINA POWER INTL HKD1 (HK)	9,416.00
CHINA RAILWAY GROUP CNY1	47,363.00
CHINA RAILWAY SIGNAL & COM H	8,741.00
CHINA REINSURANCE GROUP CORP C NY1	894.00
CHINA RESOURCES BEER HOLDING	7,293.00
CHINA RESOURCES CEMENT HKD0.1	963.00
CHINA RESOURCES GAS GROUP LT H KD0.1	35,078.00
CHINA RESOURCES LAND LTD HKD0. 1	76,352.00
CHINA RESOURCES PHARMACEUTIC H KD1	10,367.00
CHINA RESOURCES POWER HKD1 (HK )	40,632.00
CHINA SHENHUA ENERGY CO-H CNY1 (HK)	97,972.00
CHINA SOUTH LOCOMOTIVE - H	35,854.00
CHINA STATE CONSTR HKD0.1	13,820.00
CHINA STATE CONSTRUCTION -A (C 1)	42,349.00
CHINA STEEL CO TWD10	34,928.00
CHINA STHN AIRLINES 'H' CNY1	2,274.00
CHINA TOURISM GROUP DUTY F H C NY1	10,256.00
CHINA TOWER CORP LTD H CNY1	46,790.00
CHINA UNITED NETWORK-A (C1)	13,521.00
CHINA VANKE CO LTD H CNY1	67,210.00
CHINA YANGTZE POWER CO (STOCK CONNECT)	226,797.82
CHINA YANGTZE POWER CO LTD-A ( C1)	29,764.00
CHINA ZHESHANG-H	6,296.00
CHIPOTLE MEXICAN GRILL INC COM STK	859,308.06
CHOICE PROPERTIES REIT	9,109.00
CHOLAMANDALAM INV INR5 (POST S UBD)	9,810.00
CHONGQING CHANGAN AUTOMOB-A (C 2)	8,464.00
CHONGQING RURAL CO CNY1 H SHARE	136,298.20
CHONGQING RURAL COMMERCIAL H C NY1	25,234.00
CHOW TAI FOOK JEWELLERY GROU H KD1	20,543.00
CHUBB LTD CHF24.77	536,025.00
CHUBB LTD ORD CHF24.15	837,804.09
CHUBU ELECTRIC POWER CO INC NPV	1,088,438.64
CHUBU ELECTRIC POWER CO., Y500	60,340.00
CHUGAI PHARMACEUTICAL, Y50	69,462.00
CHUGAI PHARMACY CO. LTD NPV	669,226.68
CHUGOKU ELEC POWER,Y500 (JT)	27,898.00
CHUNGHWA TELECOM CO LTD TWD10	71,782.00
CHUNGHWA TELECOM TWD10	965,686.26
CHURCH & DWIGHT CO INC USD1	93,559.00
CHURCH & DWIGHT INC COM	604,152.46

CI FINANCIAL CORP	31,357.00
CIA BRASILEIA DE MEIOS	21,520.00
CIA CERVECERIAS UNIDAS SA NPV	6,545.00
CIA DE CONCESSOES RODOVIARIASO N NPV	28,849.00
CIA ENERG MG-CEMIG PRF BRL5.00	402,685.04
CIA ENERGETICA MINAS GER PRF B RLS	59,051.00
CIE DE ST-GOBAIN EUR4	599,107.41
CIE FINANCIERE RICHEMON REG CH F1	253,538.00
CIGNA CORP USD0.01	1,384,676.00
CIMB GROUP HOLDINGS BERHAD MYR1	367,699.57
CIMB GROUP HOLDINGS BHD MYR1	29,393.00
CINCINNATI FINL CORP, COM US\$	69,497.00
CINTAS CORP COM	729,731.14
CINTAS CORP COM NPV	88,109.00
CIPLA LTD INR2	597,281.74
CISCO SYSTEMS INC	2,196,336.53
CISCO SYSTEMS NPV,US\$	1,217,445.00
CITIC PACIFIC LTD HK\$0.40	11,409.00
CITIC SECURITIES CO LTD	35,164.00
CITIGROUP COM USD0.01	2,227,518.00
CITIZENS FINANCIAL GROUP USD0. 01	108,853.00
CITY DEVELOPMENTS,SG\$0.50	14,068.00
CJ CHEILJEDANG KRW500	9,162.00
CJ CORP KRW5000	11,143.00
CJ HOME SHOPPING KRW5000	5,564.00
CK ASSET HOLDINGS LTD (HK)	40,711.00
CK HUTCHISON HLDGS HKD1	639,892.74
CK HUTCHISON HOLDINGS LTD HKD1	34,410.00
CK INFRASTRUCTURE HOLDINGS L H KD1 (HK)	4,632.00
CLAL INSURANCE ENTILS1	5,599.00
CLP CITIBANK DEALING A/C	2,041.11
CLP HOLDINGS HKD5 (HK)	34,685.00
CLP XD CASE ADJ - CT EXEMPT	1,728.47
CME GROUP INC COM STK	363,214.08
CME GROUP INC USD0.01 (US)	127,824.00
CMS ENERGY US\$0.01 (US)	57,847.00
CNA FINANCIAL CORP,US\$2.50	12,872.00
CNH CITIBANK DEALING A/C	1,538.80
COAL INDIA LTD INR10	54,953.00
COCA COAL FEMSA SAB DE CV	411,223.27
COCA COLA CO COM	1,240,387.45
COCA COLA CO COM US\$0.25	468,827.00
COCA COLA EUROPEAN PARTNERS (U S)	24,365.00
COCA COLA FEMSA SAB DE CV	37,541.00
COCA COLA HBC AG CDI (LN)	22,752.00
COCA-COLA BOTTLERS JAPAN HOL	22,042.00
COCA-COLA ICECEK AS TRY1	4,371.00
COCHLEAR LTD NPV	482,579.52
COGNIZANT TECH SOLUTIONS CORP CL A	622,601.87
COGNIZANT TECH SOLUTIONS-A	264,278.00
COLBUN SA NPV	2,713.00
COLES GROUP LTD	642,884.94
COLGATE PALMOLIVE(INDIA)INR9	8,933.00
COLGATE-PALM (IND) INR1.00	759,244.86
COLGATE-PALMOLIVE CO COM	1,594,217.53
COLGATE-PALMOLIVE COM US\$1	197,180.00
COLOPLAST B DKK1	32,168.00
COLRUYT SA NPV	24,893.00
COMCAST CORP NEW-CL A	1,418,708.61
COMCAST CORP-CLASS A USD1 (US)	706,668.00
COMERICA INC COM US\$5	46,449.00
COMFORTDELGRO CORP	14,535.00
COMFORTDELGRO CORP LTD	387,204.55
COMMERCIAL BANK OF QATAR QSC Q AR10	6,625.00

COMMERZBANK AG	83,125.00
COMMONWEALTH BANK OF AUSTRALIA NPV	589,960.16
COMMONWEALTH BK OF AUSTRALIAOR D A\$2	435,481.00
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	303,290.00
COMPAL ELECTRONIC TWD10	873,210.91
COMPAL ELECTRONICS TWD10	86,976.00
COMPASS GROUP ORD GBP0.1105	825,330.60
COMPASS GROUP PLC GBP0.1105	252,092.00
COMPEQ MANUFACTURING CO LTDTWD 10	9,957.00
COMPUTERSHARE LTD NPV	410,562.54
COMPUTERSHARE LTD NPV(POST REC )	30,731.00
COMSYS HLDGS NPV	29,692.00
COMSYS HOLDINGS CORPORATION NPV	384,647.29
CONAGRA INC, COM STK US\$5	52,325.00
CONCORDIA FINANCIAL GROUP LT	30,601.00
CONOCOPHILLIPS COM USD1.25	790,563.00
CONS EDISON INC COM	485,459.38
CONSD EDISON INC COM USD0.10	228,247.00
CONSTELLATION BRANDS INC CL A CL A	392,860.77
CONSTELLATION BRANDS INC-A USD 0.01	98,317.00
CONSTELLATION ENERGY W/I	206,771.00
CONSTELLATION SOFT COM STK NPV	1,123,428.12
CONSTELLATION SOFTWARE INC (CN )	32,466.00
CONTACT ENERGY LTD	5,665.00
CONTAINER CORP OF INDIA LTD IN R5	3,452.00
CONTINENTAL AG	108,326.00
COPART INC COM	546,355.97
COPEL PARANA ENERG PRF B'B NPV	12,019.00
COREBRIDGE FINANCIAL INC 0.01	41,598.00
CORNING INC COM US\$0.50	103,691.00
COROMANDEL INTER	9,700.00
CORPAY INC COM	361,672.66
CORPAY INC USD0.001	67,902.00
CORTEVA INC USD0.01	291,728.00
COSAN SA INDUSTRIA COMERCIO NP V	5,124.00
COSCO SHIPPING HOLDINGS CO LTD	19,978.00
COSMO ENERGY HOLDINGS CO LTD	44,158.00
COSMOS PHARMACEUTICAL CORP	15,137.00
COSTCO INC COM STK US\$0.01	1,104,861.00
COSTCO WHOLESALE CORP NEW COM	6,147,465.22
COTERRA ENERGY INC	108,567.00
COUNTRY GARDEN HOLDINGS CO	48,810.00
COVESTRO AG	148,050.00
COWAY CO LTD KRW500	18,045.00
CP ALL PCL	24,058.00
CPFL ENERGIA SA NPV	13,763.00
CREDIT AGRICOLE SA EUR3	567,667.70
CREDIT SAISON CO. Y50	31,563.00
CRESCENT POINT ENERGY CORP NPV	18,718.00
CRH PLC	42,192.00
CROWN CASTLE INTL CORP USD0.01	181,215.00
CSL LTD NPV	379,620.43
CSL LTD ORD A\$1	112,265.00
CSX CORP COM STK	1,538,267.24
CSX,COM STK US\$1	187,815.00
CTBC FINANCIAL HOLDING CO COM STK 2891	822,164.02
CTBC FINANCIAL HOLDING CO LT	102,330.00
CUMMINS INC	1,642,088.99
CUMMINS INC USD2.5	268,712.00
CUMMINS INDIA INR2	600,707.48
CUMMINS INDIA LTD INR2	9,423.00
CURRYS PLC ORD GBP0.001	7,628.00
CVS HEALTH CORP COM	2,289,997.43
CVS HEALTH CORP USD0.01	1,347,750.00

CYFROWY POLSAT PLN0.04	3,724.00
D R HORTON INC COM	788,116.94
DABUR INDIA LTD INR1	8,189.00
DAEWOO ENGINEERING KRW5000	7,220.00
DAEWOO SECURITIES KSWN5000	14,299.00
DAI ICHI MUTUAL LIFE INSURAN	211,607.00
DAI NIPPON PRINTING ORD Y50	36,647.00
DAICEL CORP (JT)	17,422.00
DAIDO STEEL ORD Y50	14,252.00
DAIFUKU Y50	39,367.00
DAIICHI SANKYO COM NPV	102,443.00
DAIKIN INDUSTRIES Y50	107,748.00
DAIMLER TRUCK HOLDING AG	185,720.00
DAINIPPON SCREEN Y50	62,656.00
DAINIPPON SUMITOMO NPV	6,870.00
DAITO TRUST CONS Y50	63,890.00
DAITO TRUST CONST NPV	474,499.90
DAIWA HOUSE INDS NPV	1,222,597.44
DAIWA HOUSE INDUSTRY CO LTD	120,787.00
DAIWA SECS GROUP INC	255,587.49
DAIWA SECURITIES Y50	84,886.00
DANAHER CORP COM	634,401.99
DANAHER CORP US\$0.01	187,804.00
DANONE EUR 0.25	207,211.00
DANONE EURO.25	646,331.97
DANSKE BANK A/S DKK10 (DC)	178,454.00
DAR AL ARKAN REAL ESTATE DEV	8,722.00
DARDEN RESTAURANTS COM \$0.01	43,270.00
DATANG INTL POWER GEN CO-H CNY 1 (HK)	4,988.00
DAVITA INC COM	306,846.36
DAVITA INC USD0.001	80,107.00
DBS GROUP HLDGS NPV	607,516.01
DBS GROUP HOLDINGS SGD1	234,579.00
DCC ORD EURO.25 (CDI)	1,357,594.39
DCC PLC EURO.25 (LN)	66,125.00
DCM JAPAN HOLDINGS CO LTD	8,498.00
DEERE & CO COM	341,891.30
DEERE & CO,COM US\$1	329,385.00
DELEK GROUP COM STK	6,114.00
DELL TECHNOLOGIES C	102,439.00
DELTA AIRLINES INC	25,921.00
DELTA ELECTRONIC TWD10	408,942.46
DELTA ELECTRONICS INC TWD10	76,018.00
DELTA ELECTRONICS THBO.1(ALIEN )	17,750.00
DEMANT A/S DKK0.20	9,946.00
DENKI KAGAKU,ORD YEN50	6,137.00
DENSO CORP NPV	1,184,239.23
DENSO CORP Y50	259,368.00
DENTSU INC NPV	61,437.00
DETERRA ROYALTIES NPV	257,017.11
DEUTSCHE BANK AG REG	232,088.00
DEUTSCHE LUFTHANSA ORD NPV (RE GD)(VINK)	33,358.00
DEUTSCHE POST AG NPV(REGD)	817,193.64
DEUTSCHE TELEKOM AG-REG (GY)	593,652.00
DEUTSCHE TELEKOM NPV(REGD)	2,923,540.60
DEVON ENERGY (NEW) COM USD0.1	124,060.00
DEXUS PROPERTY GROUP	36,431.00
DHL GROUP	178,503.00
DIAGEO ORD 28.935P	113,568.00
DIAGEO PLC ORD GBP0.28 101/108	508,524.46
DIALOG GROUP BHD MYR0.1	3,217.00
DIAMONDBACK ENERGY INC	90,049.00
DIC CORP	10,574.00
DICKS SPORTING GOODS INC USD0. 01 (US)	69,245.00

D'IETEREN TRADING NPV	15,116.00
DIGITAL REALTY TRUST INC USD0. 01	70,127.00
DIRECT LINE INSURANCE GROUP GB P0.1090909	23,205.00
DISCO CORPORATION NPV	1,254,404.71
DISCO Y50	89,740.00
DISCOVER FINANCIAL SERVICES US D0.01	222,496.00
DISCOVERY LTD	8,896.00
DISNEY(WALT) HLDGS USD0.01	551,647.00
DIXON TECHNOLOGIES (INDIA) PVT LTD INR (POST SUBD)	351,004.66
DKK CITIBANK DEALING A/C	- 726.26
DKK FORWARD CURRENCIES	- 22.14
DKK TAX RECOVERABLE - OVERSEAS	6,221.20
DLF LTD INR 2	5,086.00
DNB BANK ASA NOK12.5	148,496.00
DOLLAR GENERAL CORP USD0.875	139,480.00
DOLLAR TREE INC COM USD0.01	71,677.00
DOLLARAMA INC (CN)	46,479.00
DOLLARAMA INC COM STK NPV	427,911.26
DOMETIC GROUP AB NPV	18,304.00
DOMINION ENERGY INC COM NPV	219,470.00
DONGBU INSURANCE CO LTD KRW500	24,056.00
DONGFANG ELECTRIC CORP LTD-H C NY1	3,640.00
DONGFENG MOTOR GRP CO LTD-H	5,292.00
DOOSAN BOBCAT INC KRW500	20,278.00
DOOSAN CORP KRW 5000	29,534.00
DOOSAN ENERBILITY CO LTD	30,923.00
DOVER CORP,COM STK US\$1	77,850.00
DOW INC USD0.01	228,657.00
DOWA HOLDINGS NPV	19,511.00
DOWNER GROUP NPV	19,512.00
DR HORTON INC USD.01	323,577.00
DR ING HC F PORSCHE AG	38,657.00
DR REDDYS LABS INR5	643,177.51
DR REDDY'S LABS INR5	19,418.00
DS SMITH PLC GBPO.10	67,998.00
DSV DC DKK1 (DC)	70,731.00
DTE ENERGY INC COM US\$0.01 (US )	77,855.00
DUBAI ELECTRICITY & WATER AU	6,794.00
DUBAI ISLAMIC BANK AED1	24,900.00
DUBAI ISLAMIC BK AED1	202,251.39
DUKE ENERGY CORP COM NPV (POST REV S (US)	311,368.00
DUPONT DE NEMOURS INC WI	314,765.00
DXC TECHNOLOGY CO COM USD0.01	36,301.00
E.ON SE NPV	2,940,301.27
E.SUN FINANCIAL HLGS CO LTD TW D10	23,376.00
EAST JAPAN RAILWAY CO NPV	347,049.19
EAST JAPAN RAILWAY,Y50000	119,089.00
EASTMAN CHEMICAL COM US\$0.01 ( US)	68,390.00
EATON CORP PLC COM USD0.50	1,849,346.72
EATON CORP PLC USD0.5	308,175.00
EBARA CORP NPV	775,760.51
EBARA MANUFACTURING,Y50	57,703.00
EBAY INC COM USD0.001	385,793.88
EBAY INC USD0.001	381,811.00
EBOS GROUP LTD	7,265.00
ECOLAB INC COM STK USD1	601,766.81
ECOLAB INV COM US\$1.00	240,917.00
EDION CORP NPV	12,145.00
EDISON INTL CORP COM STK NPV	191,999.00
EDP ENERGIAS PORTU EUR1 (PL)	64,049.00
EDWARDS LIFESCIENCES CORP	73,153.00
EDWARDS LIFESCIENCES CORP COM	405,043.36
EICHER MOTORS LTD INR1	13,438.00
EIFFAGE EUR4 (POST SUBDIVISION )	56,004.00

EISAI,ORD YEN 50	68,277.00
EL PUERTO DE LIVERPOOL 'C' SHS	10,989.00
ELBIT SYSTEMS LTDILS1 (IT)	22,939.00
ELECTR ARTS COM	879,456.46
ELECTRIC POWER DEV C NPV (JT)	19,583.00
ELECTROLUX AB SER'B'NPV (POST SPLIT)	29,031.00
ELECTRONIC ARTS COM NPV	166,048.00
ELEVANCE HEALTH INC	2,071,290.97
ELI LILLY & CO COM	9,426,288.13
ELIA SYSTEM OPERATOR SA/NV	11,798.00
ELISA OYJ	28,139.00
ELITE MATERIAL TWD10	324,864.23
ELKEM AS	3,183.00
EMAAR DEVELOPMENT PJSC	13,063.00
EMAAR PROPERTIES AED1	537,080.32
EMAAR PROPERTIES PJSC AED1	28,373.00
EMART KRW5000	18,391.00
EMBASSY OFFICE PAR NPV (REIT)	364,969.95
EMBOTELLA ANDINA PRF 'B' NPV	4,623.00
EMERA INC (CT)	25,905.00
EMERSON ELEC,CMN \$1	230,396.00
EMIRATES NBD PJSC AED1	35,469.00
EMLAK KONUT GAYRIMENKUL YATI T RYO.01	4,892.00
EMPIRE CO LTD A	31,387.00
EMPRESAS CMPC SA NPV	14,861.00
EMPRESAS COPEC SA NPV	13,122.00
ENBRIDGE INC ORD NPV (CT)	548,343.00
ENDEAVOUR GROUP LTD/AUSTRALI	10,381.00
ENDESA EUR 1.20202420	51,582.00
ENEL AMERICAS SA	6,465.00
ENEL CHILE S.A	13,475.00
ENEL EUR 1	400,568.00
ENEL SPA EUR1	1,326,083.11
ENEOS HOLDINGS INC	628,610.12
ENERGISA SA PREFERENCE	4.00
ENERGISA SA UNITS	22,098.00
ENERJISA ENERJI AS	5,768.00
ENGIE BRASIL SA	8,914.00
ENGIE COMSTK	1,158,969.19
ENGIE EUR1 (FP)	354,103.00
ENI SPA EUR1 (IM)	265,698.00
ENKA INSAAT TRY1	5,046.00
ENN ENERGY HOLDINGS LTD	53,672.00
ENTERGY CORP COM US\$5	84,748.00
ENTRA ASA	3,791.00
EOG RESOURCES INC COM USD0.01	286,709.00
EPIROC AB A SEK0.412413	65,076.00
EQT AB SEK0.1	18,625.00
EQUATORIAL ENERGIA SA - ORD	30,711.00
EQUINIX INC USD0.001 (US)	104,538.00
EQUINOR ASA NOK2.50	209,421.00
EQUITY RES PROPS TST BEN \$0.01	65,398.00
EREGLI DEMIR CELIK TRY1	29,573.00
ERICSSON LM B SHS SEK5 (SS)	258,342.00
ERSTE GROUP BANK AG (AV)	66,026.00
ESSILORLUXOTTICA EUR 0.18	387,091.82
ESSILORLUXOTTICA EUR0.35 (FP)	150,951.00
ESSITY AKTIEBOLAG B	45,110.00
ESTEE LAUDER COMPANIES CL A US D0.01	202,328.00
ETERNAL CHEMICAL CO LTD TWD10	2,679.00
ETIHAD ETISALAT CO SAR10	20,110.00
EUR CITIBANK DEALING A/C	97,917.25
EUR GOLDMAN SACHS FUTURES A/C	94,984.16
EUR TAX RECOVERABLE - OVERSEAS	126,645.31

EUR UNREALISED FUTURES P&L A/C	12,197.76
EUR XD CASE ADJ - CT EXEMPT	58,861.31
EUROBANK ERGASIAS SA EURO.3	23,021.00
EURONAV SA NPV (BB)	2,716.00
EVA AIRWAYS CORP TWD10	8,705.00
EVEREST GROUP LTD	688,310.20
EVERGREEN MARINE TWD10	111,622.00
EVERGY INC	64,697.00
EVERSOURCE ENERGY USD5	174,929.00
EVOLUTION GAMING GROUP EURO.01 5	25,120.00
EVONIK INDUSTRIES AG	38,508.00
EXELON CORP COM NPV	290,846.00
EXIDE INDUSTRIES INR1	353,493.30
EXIDE INDUSTRIES LTD INR1	5,444.00
EXOR NV EURO.01	1,037,602.24
EXPEDIA INC W/I	152,668.00
EXPEDITORS INTL WASH INC COM	516,779.96
EXPEDITORS INTL WASH USD.01	115,776.00
EXPERIAN ORD USD0.10	644,589.75
EXPERIAN PLC USD0.1	66,213.00
EXXARO RESOURCES LTD ZAR0.01 ( SJ)	17,575.00
EXXON MOBIL CORP CAP NPV	2,087,572.00
EXXON MOBIL CORP COM	480,172.46
EZAKI GLICO CO LTD	11,070.00
FABEGE AB NPV (POST SPLIT)	23,070.00
FABRINET USD0.01	16,610.00
FACTSET RESH SYS INC COM STK	527,240.72
FAIR ISAAC CORPORATION COM	1,040,514.11
FAIRFAX FINANCIAL HLDGS LTD ( C T)	101,639.00
FAIRFAX FINL HLDGS SUB-VTG COM NPV	1,530,505.76
FANUC CO., Y50	109,448.00
FAR EAST HORIZON LTD HKD0.01	4,106.00
FAR EAST TEXTILE TWD10	8,236.00
FAR EASTONE TELECOM TWD10	16,150.00
FARGLORY LAND DEVELOPMENT TWD1 0	2,834.00
FAST RETAILING CO LTD JPY50	128,214.00
FASTENAL CO COM	1,777,533.37
FASTENAL, COM STK US\$0.01	90,929.00
FASTIGHETS AB BALDER B SHRS SE K1	25,245.00
FAURECIA EUR7 (FP)	52,125.00
FEDERAL BANK LTD INR2	7,358.00
FEDEX CORP COM USD0.10	225,241.00
FENG TAY ENTEPRISE TWD10	4,453.00
FERGUSON PLC GBPO.1	199,757.00
FERGUSON PLC ORD GBPO.10	4,370,807.77
FERRARI NV COM EURO.01	1,023,399.89
FERRARI NV EURO.01 (IM)	46,282.00
FIBRA UNO ADMINISTRACION SA	27,876.00
FIDELITY NATL INF COM USD0.0 ( US)	259,031.00
FIFTH THIRD BANCORP COM STKNPV	194,210.00
FINNING INTL COM NPV	38,098.00
FIRST ABU DHABI BK AED1	30,684.00
FIRST AMERICAN FINANCIAL W/I U SD0.00001	34,217.00
FIRST CTZNS BANCSHARES INC N C CL A CL A	447,454.50
FIRST ENERGY CORP COM NPV (US)	99,607.00
FIRST FINANCIAL HLDGS CO TWD10	23,067.00
FIRST FINL HLDG CO TWD10	278,802.72
FIRST INTL BANK ISRAEL ILS0.05	4,795.00
FIRST QUANTUM MINERALS LTD (CT )	13,082.00
FIRSTRAND ZAR0.01	54,292.00
FISERV INC COM	867,863.00
FISERV INC COM US\$0.01	162,325.00
FISHER & PAYKEL HEALTHCARE ( N Z)	39,036.00
FLETCHER BUILDING LTD (NZ)	13,016.00



FLEX LTD COM USD0.01	337,461.92
FLEXIUM INTERCONNECT INC	4,518.00
FLUTTER ENTERTAINMENT PLC ORDE URO.09 UK LINE (LN)	96,793.00
FNF GROUP	80,289.00
FOMENTO ECON MEXIC UNITS (REP 1'B'& 4'D'SHS)	841,112.76
FOMENTO ECON MEXICAN UNITS NPV , (REP 1B &4D SHS)	28,756.00
FOOT LOCKER INC COM USD0.01	51,215.00
FORD MOTOR CO USD0.01	594,215.00
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	625,492.29
FORD OTOSAN TRY1	10,548.00
FORMOSA CHEM & FIBRE TWD10	16,407.00
FORMOSA PETROCHEMICAL TWD10	8,607.00
FORMOSA PLASTIC TWD10	32,426.00
FORMOSA TAFFETA CO TWD10	1,650.00
FORTESCUE LTD NPV	459,767.07
FORTESCUE METALS GROUP LTD	217,474.00
FORTINET INC COM	466,191.27
FORTIS INC COM (CT)	73,635.00
FORTIVE CORP COM MON STOCK	482,573.12
FORTIVE CORP USD0.01	81,172.00
FORTUM OYJ EUR3.40	24,755.00
FOSUN INTERNATIONAL	1,651.00
FOX CORP CLASS A USD0.01	87,730.00
FOXCONN INDUSTRIAL INTERNE-A ( C1)	21,707.00
FOXCONN TECHNOLOGY CO LTD TWD1 0	10,923.00
FRANCO NEVADA CORP COM NPV	275,851.21
FRANCO-NEVADA CORP	75,909.00
FRANKLIN RESOURCES COM US\$0.10	66,959.00
FREEPORT MCMORAN C&G COM US\$CL ASS 'B'	158,086.00
FRESENIUS MEDICAL CARE AG	198,993.83
FRESENIUS MEDICAL CARE E0.00	77,231.00
FRESENIUS SE & CO KGAA	124,070.00
FUBON FINANCIAL HL TWD10	353,210.73
FUBON GRP CO TWD10	95,424.00
FUJI ELECTRIC HLDG NPV	58,974.00
FUJI ELECTRIC HOLINDGS CO Y50	505,380.83
FUJI FILM HLD CORP NPV	116,337.00
FUJI MEDIA HOLDINGS	16,604.00
FUJIFILM HOLDINGS CORP NPV	483,898.42
FUJIKURA	59,575.00
FUJITSU NPV	386,150.21
FUJITSU, Y50	221,407.00
FUKUOKA FINANCIAL NPV	29,628.00
FURUKAWA ELECTRIC,Y50	15,238.00
FUT JUN 24 OSE NIKKEI 225	1,737.65
FUYAO GLASS INDUSTRY GROUP H C NY1	9,564.00
GAIL INDIA LTD INR10	501,758.10
GALAPAGOS NV (NA)	3,717.00
GALAXY ENTERTAINMENT GROUP L H KD0.10	23,850.00
GALLAGHER ARTHUR J & CO COM	569,720.06
GALP ENERGIA SGPS EUR1	357,240.97
GALP ENERGIA SGPS SA-B SHRS EU R1	82,919.00
GAMUDA BERHAD MYR1	12,640.00
GAMUDA BERHAD NPV	298,962.25
GAP INCCOM STK US\$0.05	152,319.00
GARMIN LTD COMMON STOCK	706,245.53
GARMIN LTD USD0.005	74,364.00
GARTNER INC COM	323,498.82
GBP CITIBANK DEALING A/C	- 12,055.34
GBP FORWARD CURRENCIES	24.84
GBP GOLDMAN SACHS FUTURES A/C	- 426,185.22
GBP TAX RECOVERABLE	17,484.34
GBP XD CASE ADJ - CT EXEMPT	64,279.04
GCL POLY ENERGY HOLDINGS LTD	16,183.00

GE AEROSPACE	2,197,698.35
GE HEALTHCARE TECHNOLOG W/I	50,594.00
GE HEALTHCARE TECHNOLOGIES INC COM	322,703.73
GEBERIT AG CHF0.10 (REGD)	603,157.10
GEELY AUTOMOBILE HOLDINGS HKD0 .02	67,290.00
GEN DIGITAL INC USD0.01	50,804.00
GEN MILLS INC COM US\$0.10	143,574.00
GEN MTRS CO COM	800,114.84
GENERAL DYNAMICS CORP COM	928,056.00
GENERAL DYNAMICS,COM STK US\$1 (US)	324,264.00
GENERAL ELECTRIC CO USD0.06	331,689.00
GENERAL MILLS INC COM	456,828.25
GENERAL MOTORS CO	822,418.00
GENMAB A/S DKK1	54,461.00
GENTING BERHAD MYR0.10 (POST S YBD)	5,738.00
GENTING SINGAPORE LTD USD0.1 ( SP)	21,179.00
GENUINE PARTS CO COM	315,573.89
GENUINE PARTS,COM US\$1	67,580.00
GEORGE WESTON COM NPV	506,180.22
GERDAU SA SIDERURG PREF NPV	64,283.00
GETINGE AB B SHS	23,043.00
GETLINK SE	244,275.79
GF SECURITIES CO LTD H CNY1	11,456.00
GIANT MANUFACTURING TWD10	5,581.00
GIGA BYTE TECHNOLOGY TWD10	46,963.00
GIGA-BYTE TECH TWD10	375,734.87
GILDAN ACTIVEWEAR INC (CT)	29,112.00
GILEAD SCIENCES INC	750,375.98
GILEAD SCIENCES USD0.001	614,785.00
GIVAUDAN AG CHF10	137,655.00
GIVAUDAN SA CHF10	684,092.17
GJENSIDIGE FORSIKRING ASA NOK2	14,648.00
GLENCORE PLC USD0.01	592,369.00
GLENMARK PHARMACEUTICALS INR1	9,531.00
GLOBAL PAYMENTS INC NPV	151,415.00
GLOBAL PMTS INC COM	291,347.31
GLOBE TELECOM INC PHP50	3,861.00
GODREJ CONSUMER PRODUCTS LTD I NR1	9,452.00
GOLD FIELDS LTD	57,398.00
GOLDEN AGRI-RESOURCES LTD USD. 1	3,452.00
GOLDMAN SACHS GROUP INC COM	356,973.90
GOLDMAN SACHS GROUP INCPAR USD .01	1,172,521.00
GOODMAN GROUP NPV	1,003,134.80
GOODMAN GROUP NPV (STAPLED UNI TS).	130,993.00
GOODYEAR TIRE & RUBBER,NPV	44,520.00
GOTO GOJEK TOKOPEDIA TBK PT ID R1000	8,749.00
GPO IND BIMBO SERIES 'A' NPV	19,807.00
GPT UNITS A\$1	16,800.00
GRAB HOLDINGS LTD CL A USD0.00 0001	17,010.00
GRAINGER W W INC COM	1,536,824.45
GRAINGER(WW)INC,COM US\$1	154,624.00
GRASIM INDUSTRIES LTD	20,878.00
GREAT WALL AUTO-H CNY1	12,319.00
GREAT WALL ENTERPRISES TWD10	3,001.00
GREAT WEST LIFECO INC	69,814.00
GREENTOWN CHINA HLDGS HKD0.1	7,574.00
GROWELL HOLDINGS CO LTD	16,096.00
GROWTHPOINT PROPERTIES LTD ZAR 5	12,264.00
GRUMA SA DE CV SER 'B' NPV	18,569.00
GRUPO ELEKTRA SAB DE CV	3,842.00
GRUPO FIN INBURSA-O MXN1.00228	22,159.00
GRUPO FINANCIERO BANORTE-O	130,194.00
GRUPO MEXICO SER 'B'COM NPV	86,926.00
GRUPO TELEVISIA SAB SER CPO	22,789.00

GS ENGINEERING & CONSTRUCT KRW5 000	17,643.00
GS HOLDINGS CORP NPV	7,660.00
GS RETAIL CO LTD KRW1000	5,503.00
GS YUASA CORP NPV	18,101.00
GSK PLC ORD GBP0	481,842.00
GSK PLC ORD GBP0.3125	1,319,017.72
GT CAPITAL HOLDINGS INC PHP10	5,651.00
GUANGZHOU R&P PROP 'H' CNY0.25 (POST SUBD)	1,056.00
GUANGDONG HK\$0.50	5,421.00
GUANGSHEN RAILWAY 'H' CNY1	5,013.00
GUANGZHOU AUTOMOBILE GROUP H	5,844.00
GUANGZHOU BAIYUNSHAN PHARM - H CNY1	7,784.00
GUDANG GARAM IDR500 (L (IJ)	2,086.00
GUJARAT NARMADA VALLEY FERT IN R10	4,768.00
GUJARAT STATE FERT & CHEMICA I NR2	7,080.00
GUJARAT STATE PETRONET LTD INR 10	8,465.00
GULF BANK KWD100	7,292.00
GUOTAI JUNAN SECURITIES CO H C NY1	7,116.00
H LUNDBECK A/S A SHS	2,227.00
H M SAMPOERNA IDR100 (IJ)	1,937.00
H&R REAL ESTATE INV REIT UTS	14,496.00
H.LUNDBECK A/S SER'B'DKK1	10,342.00
H20 RETAILING CO NPV	17,295.00
HACHIJUNI BANK Y50	11,967.00
HAIER SMART HOME CO LTD H CNY1	69,453.00
HAITONG SECURITIES 'H' CNY1	32,230.00
HAKUHODO DY HOLDINGS NPV	20,291.00
HALEON PLC GBP1.25	293,155.00
HALEON PLC ORD GBP0.01	418,545.44
HALLA VISTEON CLIMATE CONTROLK RW500	3,410.00
HALLIBURTON CO COM US\$2.50	128,789.00
HAN WHAKRW5000 (KP)	9,607.00
HANA FINANCIAL GROUP KRW5000 ( KR)	125,568.00
HANA FINANCIAL GRP KRW5000	790,369.88
HANG LUNG PROPERTIES HKD1	5,678.00
HANG SENG BANK, HK\$5	38,117.00
HANKOOK TIRE CO LTD KRW500	10,995.00
HANKYU HANSHIN HLD NPV	29,905.00
HANNOVER RUECK SE	129,702.00
HANNOVER RUECK SE ORD NPV(REGD)	300,768.85
HANWA AEROSPACE CO LTD	60,004.00
HANWA CO Y50	9,305.00
HANWHA LIFE INSU KRW5000	14,663.00
HANWHA SOLUTIONS CORP	26,255.00
HAPAG LLOYD AG	2,366.00
HAPVIDA PARTICIPACOES E INVE	12,990.00
HAREL INSURANCE ILS1	7,402.00
HARMONY GOLD MINING CO SA50	13,211.00
HARTALEGA HOLDINGS BHD	5,611.00
HARTFORD FINL SERV COM US\$1	259,093.00
HARTFORD FINL SVCS GROUP INC COM	343,207.10
HARVEY NORMAN HLDG, NPV (POSTS PLIT)	11,253.00
HASEKO CORP, Y50	22,809.00
HAVELLS INDIA LTD INR1	4,374.00
HCA HOLDINGS INC	154,461.00
HCL TECHNOLOGIES INR2	996,956.84
HCL TECHNOLOGY LTD INR2	65,782.00
HDFC ASSET MANAGEM INR5	856,206.04
HDFC BANK LIMITED INR1	150,394.00
HDFC STANDARD LIFE INSURANCE I NR10	4,470.00
HEIDELBERG CEMENT NPV (GY)	86,723.00
HEINEKEN HOLDING EUR1.6	33,253.00
HEINEKEN HOLDING EUR1.6 A	323,660.54
HEINEKEN NV EUR1.60	64,464.00

HELLENIC TELECOMMUN ORGANIZA	16,502.00
HENDERSON LAND DEVELOPMENT	15,789.00
HENGAN INTL GROUP HKD0.10	3,740.00
HENGLI PETROCHEMICAL CO L-A (C 1)	6,727.00
HENKEL AG & CO KGAA	115,664.00
HENNES MAURITZ AB	100,774.00
HENRY SCHEIN CORP COM USD0.001	57,812.00
HERA EUR1	493,342.81
HERA SPA EUR1	41,877.00
HERMES INTL NPV	1,068,787.24
HERO MOTOCORP LTD INR2	1,452,579.25
HERSHEY CO (THE) COM USD1	49,426.00
HERSHEY COMPANY COM STK USD1	323,886.50
HESS CORPORATION USD1	41,809.00
HEWLETT PACKARD ENTERPRIS WI U SD0.01	307,594.00
HEWLETT PACKARD ENTERPRISE CO COM	761,363.55
HEXAGON AB B SHS EUR0.22	73,352.00
HEXPOL AB SEK0.2	6,584.00
HF SINCLAIR CORP	99,263.00
HIGHWEALTH CONSTRUCTION CORP T WD10	13,239.00
HIKARI TSUSHIN INC COM	29,573.00
HILTON WORLDWIDE HOLDINGS IN U SD0.01	41,878.00
HINDALCO INDS INR1 (POST SUBDI VISION)	52,925.00
HINDUSTAN INRS	640,444.13
HINDUSTAN PETROLEUM CORP INR10	64,762.00
HINDUSTAN UNILEVER INR1	410,831.32
HINO MOTORS LTD	21,874.00
HIROSE ELECTRIC,ORD Y50	8,099.00
HITACHI CONS MACH,Y50	33,091.00
HITACHI NPV	2,142,275.83
HITACHI, Y50	501,837.00
HKD CITIBANK DEALING A/C	7,398.77
HKD XD CASE ADJ - CT EXEMPT	750.66
HKT TRUST AND HKT LTD HKD0.000 5	8,311.00
HOCHTIEF AG NPV	228,145.27
HOLCIM LTD	172,392.00
HOLMEN AB SER'B'NPV	437,666.40
HOLMEN AB SER'B'NPV (POST SPLI T)	24,240.00
HOLOGIC INC 0.01	65,543.00
HOME DEPOT INC COM	2,319,503.91
HOME DEPOT INC COM US\$0.05	1,134,827.00
HON HAI PRECISION INDS TWD10	364,114.00
HON HAI PRECISION TWD10	1,423,974.02
HONDA MOTOR CO NPV	2,056,533.78
HONDA MOTOR CO., Y50	585,539.00
HONEYWELL INTL INC COM STK	690,379.07
HONEYWELL INTL INC COM USD1 (U S)	384,275.00
HONG KONG & CHINA GAS HKD0.25	395,390.03
HONG KONG EXCHANGES & CLEARING , LTD HKD1.00	25,345.00
HONG KONG LAND US\$0.10( (SP)	14,825.00
HONG LEONG BANK M\$1	7,779.00
HOPSON DEVELOPMENT HOLDINGS HK D0.1	2,466.00
HORIBA LTD NPV	347,616.21
HORMEL FOODS USD0.0586	25,797.00
HOSHIZAKI CORP	11,764.00
HOST HOTELS & RESO COM US\$1	59,116.00
HOTAI MOTOR CO LTD TWD10	16,245.00
HOWMET AEROSPACE INC WI	70,803.00
HOYA CORP NPV	401,831.41
HOYA CORP,Y50	49,010.00
HP INC USD0.01	294,592.00
HSBC HLDGS ORD USD0.50(UK REG)	354,616.79
HSBC HOLDINGS PLC USD0.5 (LN)	667,641.00
HUA NAN FINL HLDGS TWD10	11,043.00

HUANDIAN POWER INTL 'H' CNY1 ( HK)	6,781.00
HUANENG POWER INTL 'H' (HK)	26,112.00
HUATAI SECURITIES CO LTD-H	16,457.00
HUAXIA BANK CO 'A' CNY1	151,836.27
HUAYU AUTOMOTIVE SYSTEMS -A ( C 1)	6,588.00
HUBBELL INC COM	472,609.08
HULIC CO LTD	39,455.00
HULIC COMPANY LTD	360,114.61
HUMANA INC COM	417,706.56
HUMANA INC COM US\$0.166	387,013.00
HUNAN VALIN STEEL CO LTD A CNY 1 (C2)	7,701.00
HUNT (JB) TRANSPORT SVS USD0. 01	33,282.00
HUNTINGTON BANCSHRS COM NPV	48,679.00
HUNTINGTON INGALLS INDS INC COM	491,893.19
HUNTINGTON INGALLS INDUST WI ( US)	55,839.00
HUSQVARNA AB SER'B' NPV	32,185.00
HYDRO ONE LTD	50,487.00
HYDRO ONE LTD COM NPV	247,208.02
HYPERMARCAS S.A	19,269.00
HYSAN DEVELOPMENT ORD HK\$5	2,553.00
HYUDAI GLOVIS CO LTD KRW500	12,387.00
HYUNDAI ENG & CONSKRW5000	31,047.00
HYUNDAI FIRE&MARINE KRW500	27,906.00
HYUNDAI HEAVY INDUSTRIESKRW500 0	32,652.00
HYUNDAI MERCHANT MARINE KW5000	26,621.00
HYUNDAI MOBIS KRW5000	489,468.37
HYUNDAI MOTOR CO 2ND PRF KRW5000	273,886.07
HYUNDAI MOTOR CO KRW5000	256,750.00
HYUNDAI MOTOR CO KRW5000 005380	380,784.27
HYUNDAI MOTOR CO PRF KRW5000	161,309.80
HYUNDAI ROBOTICS CO LTD	23,295.00
HYUNDAI STEEL KRW5000	27,038.00
HYUNDAI WIA CORP KRW5000	5,401.00
IA FINANCIAL CORP INC	52,326.00
IBERDROLA SA EUR0.75	995,559.78
IBERDROLA SA EUR0.75 (SQ)	589,658.00
IBIDEN CO Y50	17,389.00
ICICI BANK LTD INR2	117,570.00
ICICI PRUDENTIAL LIFE INSURA I NR10	5,741.00
ICL-ISRAEL CHEMILS1	32,111.00
IDEMITSU KOSAN CO LTD	89,928.00
IDEMITSU KOSAN CO NPV	514,856.16
IDEX CORP COM	627,941.58
IDEXX LABS INC COM	490,905.35
IDFC BANK LTD INR10	5,913.00
IDR XD CASE ADJ - CT EXEMPT	2,108.35
IGM FINANCIAL INC COM NPV	23,927.00
IHH HEALTHCARE BHD (MK)	1,923.00
IIDA GROUP HOLDINGS CO LTD	18,769.00
IJM CORP BERHAD M\$1	2,113.00
ILL TOOL WKS INC COM	1,064,439.67
ILLINOIS TOOL WKSCOM STK NPV	198,401.00
ILLUMINA INC USD0.01	64,246.00
ILS CITIBANK DEALING A/C	3,521.19
ILS XD CASE ADJ - CT EXEMPT	1,326.07
IMI ORD GBP0.28571428	307,599.75
IMPALA PLATINUM ZAR0.025 (POST SUBDIV)	37,716.00
IMPERIAL BRANDS PL GBP0.10	177,850.00
IMPERIAL OIL LTD (CT)	111,657.00
INABATA & CO Y50	9,964.00
INCITEC PIVOT LTD NPV	17,112.00
INCYTE CORP USD0.001	55,833.00
IND & COMM BK OF CHINA H CNY1	324,388.00
INDAH KIAT PULP & PAPER TBK	10,326.00

INDIABULLS HOUSING FINANCE L	6,854.00
INDIAN OIL CORP INR10	953,917.50
INDIAN OIL CORPORATION LTD INR 10	81,540.00
INDIAN RAILWAY FINANCE CORP IN R10	5,488.00
INDIKA ENERGY TBK PT	2,239.00
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	715,314.18
INDITEX EUR0.03	283,683.00
INDOCEMENT TUNGGAL IDR500	1,835.00
INDOFOOD CBP SUKSES MAKMUR T I DR100	6,487.00
INDOFOODS SUKSES M IDR100	7,353.00
INDORAMA VENTURES FOREIGN THB1	15,303.00
INDOSAT IDR100	5,245.00
INDRAPRASTHA GAS INR2 (POST SUBDIVISION)	340,917.29
INDRAPRASTHA GAS LTD INR2	4,178.00
INDUS TOWERS LTD INR10	13,481.00
INDUSIND BANK LTD INR10	22,814.00
INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	616,514.34
INDUSTRIAL BANK CO LTD -A (C1)	49,804.00
INDUSTRIAL BANK OF KOREA KRW50 00	35,634.00
INDUSTRIAS PENOLES NPV	8,952.00
INDUSTRIES QATAR QAR10	21,617.00
INDUSTRIVARDEN AB SER'A'NPV	854,995.40
INDUSTRIVARDEN AB SER'C'NPV	997,461.76
INDUTRADE AB NPV	317,787.33
INFINEON TECHNOLOGIES AG	82,229.00
INFORMA PLC GBP4.35	63,429.00
INFOSYS LIMITED	1,333,557.38
INFOSYS LTD INR5	231,925.00
INFOSYS LTD SP ADR	2,698.00
INFRATIL LTD NPV	262,022.55
INFRONEER HLDGS INC NPV	343,652.36
ING GROEP N.V. EUR0.01	424,666.64
ING GROEP NV CVA EUR0.01	567,166.00
INGERSOLL RAND INC COM	658,281.69
INNER MONGOLIA YILI INDUS-A (C 1)	12,530.00
INNOLUX CORP	44,241.00
INPEX CORPORATION INC	93,039.00
INR CITIBANK DEALING A/C	2.03
INR XD CASE ADJ - CT EXEMPT	2,127.57
INSURANCE AUSTRALIA GROUP	60,305.00
INSURANCE AUSTRALIA GROUP LTD	412,252.19
INTACT FINL CORP COM NPV	326,101.56
INTACT FINL CORP COM NPV (CT)	74,655.00
INTEL CORP COM	314,010.06
INTEL CORP,COM STK NPV	1,428,077.00
INTERCONTINENTAL EXCHANGE INC COM	606,640.96
INTERCONTINENTALEXCHANGE W/I U SD0.01	176,466.00
INTERNATIONAL BUSINESS MACHS CORP COM	1,951,721.84
INTERNATIONAL DISTRIBUTIONS	17,103.00
INTERNATIONAL PAPER,COM US\$1	105,272.00
INTESA SANPAOLO EURO.52	296,270.00
INTL BUSINESS MACH COM US\$0.5	883,598.00
INTL CONSOLIDATED AIRLINE-DI ( LN)	21,076.00
INTL CONTAINER TERM SVCS PHP1	16,524.00
INTL FLAV & FRAG,COM US\$0.12 ( US)	143,566.00
INTUIT COM	1,630,838.73
INTUIT COM US\$0.01	297,419.00
INTUITIVE SURGICAL INC COM NEW STK	847,978.30
INTUITIVE SURGICAL INC USD0.00 1	137,748.00
INVENTEC CO LTD TWD10	56,192.00
INVENTEC CORP TWD10	364,560.97
INVESCO LTD COM STK USD0.10	56,211.00
INVESTOR AB SER'A'NPV	850,495.24
INVESTOR AB SER'B'NPV	3,867,365.61

IQVIA HOLDINGS INC USD0.01	147,746.00
IRB BRASIL RESSEGUROS SA	9,486.00
IRON MOUNTAIN INC	84,706.00
IRPC PUBLIC CO LTD	10,628.00
IS YATIRIM MENKUL DEGERLER A T RY1	16,793.00
ISETAN MITSUKOSHI HOLDINGS	54,799.00
ISHIKAWAJIMA HARIMA,Y50	57,887.00
ISRAEL CORP ILS1	8,120.00
ISRAEL DISCOUNT BK 'A' ILS0.1	21,393.00
ISS A/S DKK1	27,835.00
ISUZU MOTORS NPV	273,884.16
ISUZU MOTORS,Y50	121,460.00
ITAU UNIBANCO HOLDING SA	371,967.00
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4	260,061.75
ITAUSA S.A. PRF NPV	1,710,367.16
ITC LTD	71,809.00
ITOCHU CORP NPV	977,152.99
ITOCHU CORP Y50	395,698.00
ITOHAM YONEKYU HOLDINGS INC	2,517.00
IWATANI INTL CORP,Y50	26,807.00
IZUMI STORES,Y50	7,346.00
JABIL CIRCUIT INC USD0.001	58,004.00
JACK HENRY & ASSOC INC COM	470,100.53
JACOBS SOLUTIONS INC	216,015.00
JACOBS SOLUTIONS INC COM	685,579.60
JAIPRAKASH POWER VENTURES LT I NR10	6,854.00
JAPAN AIRLINES CO LTD	25,942.00
JAPAN EXCHANGE GROUP INC	34,396.00
JAPAN EXCHANGE GROUP INC NPV	437,016.75
JAPAN PETROLEUM EXLORATION NPV (JT)	14,352.00
JAPAN POST BANK CO LTD (JT)	199,012.00
JAPAN POST HOLDINGS CO LTD	157,858.00
JAPAN POST INSURANCE CO LTD	74,466.00
JAPAN RETAIL FUND INVESTMENT	5,449.00
JAPAN TOBACCO INC (JT)	241,730.00
JAPFA COMFEED INDONES TBK PT I DR200	2,181.00
JARDINE CYCLE AND CARRIAGE COM SGD1 (SP)	12,759.00
JARDINE MATHESON HLDGS LTD USD 0.25	20,670.00
JARIR MARKETING CO SAR1	254,529.37
JARIR MARKETING CO SAR10	4,318.00
JASTRZEBSKA SPOLKA WEGLOWA S P LNS5	7,790.00
JB HI-FI LTD	48,611.00
JB HI-FI NPV	864,164.16
JBS SA COM NPV	293,635.52
JBS SA-ON	62,222.00
JD.COM INC ADR USD0.00002	43,906.00
JD.COM INC CL A	281,624.00
JDE PEET'S BV 0.01	6,705.00
JEFFERIES FINANCIAL GROUP IN U SD1	83,264.00
JERONIMO MARTINS EUR1	26,933.00
JFE HOLDINGS INC NPV	127,540.00
JGC CP,Y50	25,718.00
JIANGSU EXPRESSWAY 'H' CNY1	8,102.00
JIANGXI COPPER IND 'H' CNY1	40,478.00
JINDAL STEEL & POWER LTD INR5	19,421.00
JOHNSON & JOHNSON COM US\$1	1,321,422.00
JOHNSON & JOHNSON COM USD1	5,154,959.27
JOHNSON CONTROLS INTERNATION C HF0.5	183,881.00
JOHNSON CTLS INTL PLC COM USD0.01	467,925.43
JOHNSON MATTHEY	273,602.61
JOHNSON MATTHEY PLC	56,515.00
JONES LAND LASALLE INC	130,039.00
JOYY INC USD0.00001	32,936.00
JPMORGAN CHASE & CO COM	1,621,854.31

JPMORGAN CHASE COM USD1	3,745,477.00
JPY CITIBANK DEALING A/C	156,131.59
JPY GOLDMAN SACHS FUTURES A/C	140,688.73
JPY UNREALISED FUTURES P&L A/C	17,202.15
JPY XD CASE ADJ - CT EXEMPT	257,914.91
JSR CORP JPY50	52,127.00
JSW ENERGY LTD INR10	6,335.00
JSW STEEL LTD INR1	22,512.00
JTEKT CORP NPV	19,420.00
JUMBO SA EUR 1.4	12,783.00
JUNIPER NETWORKS INC \$.00001	92,357.00
JX HOLDINGS INC	192,018.00
JYSKE BANK A/S DKK10	20,701.00
KAJIMA CORP NPV	667,990.42
KAJIMA CORP,Y50	104,643.00
KAKAO CORP KRW500	44,301.00
KALBE FARMA TBK PT IDR10	6,584.00
KAMIGUMI CO LTD NPV	213,814.35
KAMIGUMI CO,ORD Y50	10,542.00
KANDENKO CO LTD NPV	225,977.06
KANDENKO CO,ORD Y50	7,319.00
KANEKA CORP. Y50	7,980.00
KANSAI ELEC POWER,Y500	86,087.00
KANSAI PAINT,Y50	39,835.00
KAO CORP	94,366.00
KASIKORNBANK PCL THB10 (ALIEN)	36,661.00
KASIKORNBANK PCL THB10 (NVDR)	20,487.00
KAWASAKI HEAVY IND,Y50	90,643.00
KB FINANCIAL GROUP KRW5000	698,376.74
KBC ANCORA NPV (POST SPLIT)	6,599.00
KBC GROUP NV NPV	99,824.00
KCC CORP KRW5000	10,071.00
KDDI CORP NPV	512,470.37
KDDI CORP Y5000	182,856.00
KE HOLDINGS INC USD0.00002	20,619.00
KEISEI ELEC RY CO NPV	621,811.84
KELLANOVA COM USD0.25	239,074.48
KELLANOVA USD 0.25	38,369.00
KENVUE INC	46,600.00
KEPCO (KOREA ELEC PWR) KW5000	56,428.00
KEPPEL CORP NPV	44,774.00
KEPPEL LTD NPV	1,427,037.25
KERING EUR4	129,665.00
KERRY GROUP PLC IRISH LINE EUR O (ID)	36,538.00
KERRY LOGISTICS NETWORK LTD HK D0.5	1,293.00
KERRY PROPERTIES HK\$1	5,794.00
KESKO OYJ SER'B'EUR2	49,131.00
KEURIG DR PEPPER INC USD0.01	101,295.00
KEWPIE CORPORATION	11,842.00
KEX DUMMY LINE	82.00
KEYCORP COM US\$0.01	89,476.00
KEYENCE CORP NPV	483,796.33
KEYENCE CORP,Y50	218,237.00
KEYERA CORP	34,900.00
KEYSIGHT TECHNOLOGIES INC COM	354,424.10
KGHM POLSKA MIEDZ, PLN10 BR	43,830.00
KIA CORP	1,162,992.35
KIA MOTORS CORP, KRW5000	263,731.00
KIATNAKIN FINANCE THB10(ALIENM KT)	7,992.00
KIKKOMAN SHOYU,Y50	20,598.00
KIMBERLY CLARK DE MEX 'A' NPV	6,618.00
KIMBERLY-CLARK CORP COM	675,905.93
KIMBERLY-CLARK CP,COM US\$1.25	80,793.00
KIMCO REALTY COM US\$0.01	33,315.00



KINDEN CORP NPV	382,069.30
KINDEN CORPORATION Y50	5,641.00
KINDER MORGAN INC USD0.01	133,732.00
KING YUAN ELECTRONICS TWD10	13,066.00
KINGBOARD CHEMICALS HLDS HKD1	4,843.00
KINGBOARD LAMINATES HKD0.1	4,685.00
KINGFISHER ORD GBP0.157142857	52,588.00
KINPO ELECTRONICS INC TWD10	3,765.00
KINROSS GOLD CORP (CT)	61,050.00
KINSUS INTERCONNECT TECHNOLOGY CORP	2,445.00
KINTETSU CORP NPV	25,615.00
KINTETSU GROUP HOLDINGS CO LTD NPV	469,575.30
KIRIN HOLDINGS CO LTD	86,691.00
KKR & CO INC A (US)	191,653.00
KKR & CO INC CL A CL A	374,703.66
KLA CORPORATION COM USD0.001	772,738.65
KLABIN SA UNIT	20,773.00
KLA-TENCOR CORPORATION USD0.00 1	149,867.00
KNIGHT SWIFT TRANSPORTATION US D0.001	18,424.00
KOBE STEEL NPV	95,710.00
KOC HLDG TRY1	56,267.00
KOHL'S CORP COM STK US\$0.01	110,028.00
KOITO MANUFACTURING CO LTD	59,667.00
KOKUYO CO LTD NPV	292,247.42
KOMATSU LTD (JT)	233,658.00
KOMATSU NPV	426,248.64
KON AHOLD DELHAIZE EUR0.01	1,560,214.46
KONAMI CO Y50	16,107.00
KONE CORP NPV ORD 'B'	70,259.00
KONE CORPORATION NPV ORD 'B'	551,117.41
KONGSBERG GRUPPEN ASA NOK5 (NO )	13,016.00
KONGSBERG GRUPPEN NOK1.25	303,470.45
KONICA MINOLTA HOL NPV	29,340.00
KONINKLIJKE AHOLD NV EURO.01	310,473.00
KONINKLIJKE KPN	415,644.81
KONINKLIJKE KPN EURO.04	64,321.00
KONINKLIJKE PHILIPS NV EURO.2	269,618.00
KOREA GAS CORP KRW5000	13,783.00
KOREA INVESTMENT HOLDINGS CO	8,302.00
KOREA ZINC CO KRW5000	30,299.00
KOREAN AIR LINES KRW5000	4,249.00
KOSE JPY 50	12,505.00
KOTAK MAHINDRA BANK LTD INR 10	27,168.00
KRAFT HEINZ CO/THE USD0.01	187,918.00
KROGER CO COM	964,657.71
KROGER CO,COM US\$1	349,329.00
KRUNGTHAI BANK THB5.15(ALIEN)	25,043.00
KRW CITIBANK DEALING A/C	10,617.62
KRW XD CASE ADJ - CT EXEMPT	85,158.92
K'S HOLDINGS CORP JPY50	24,522.00
KT CORPORATION KRW5000	50,299.00
KT&G CORPORATION KRW5000 ( KP)	63,336.00
KUAISHOU TECHNOLOGY USD0.00000 53	7,442.00
KUALA LUMPUR KEPONG,MY\$1	3,063.00
KUBOTA CORPORATION Y50	115,966.00
KUEHNE & NAGEL AG CHF1(REGD)(P OST-SUBD)	53,827.00
KUEHNE&NAGEL INTL CHF1 (REGD)	961,693.25
KUMBA IRON ORE LTD NPV	17,779.00
KUMHO PETRO CHEM KRW5000	22,119.00
KUNLUN ENERGY CO COMSTK	249,607.57
KUNLUN ENERGY CO LTD HKD0.01	23,777.00
KURARAY CO., ORD Y50	24,899.00
KURITA WATER INDS., Y50	26,366.00
KUWAIT FINANCE HOUSE KWD0.1	39,214.00

KWD CITIBANK DEALING A/C	4,719.19
KWEICHOW MOUTAI CO LTD-A (C1)	55,968.00
KWG PPTY HLDG HKD0.1	2,312.00
KYNDRYL HOLDINGS INC W/I USD0. 01	51,282.00
KYOCERA CORP NPV	376,150.76
KYOCERA CORP,Y50	93,092.00
KYOWA EXEO CORP Y50	13,549.00
KYOWA KIRIN CO LTD	15,480.00
KYUDEN CORP Y50	13,325.00
KYUDENKO CORP NPV	297,381.31
KYUSHU ELECTRIC POWER,Y500 (JT )	46,079.00
KYUSHU RAILWAY COMPANY	18,532.00
KYUSHU RAILWAY COR NPV	280,733.00
L&T FINANCE HOLDINGS LTD	9,426.00
L3HARRIS TECHNOLOGIES INC COM	286,992.89
L3HARRIS TECHNOLOGIES INC USD1	303,826.00
LABORATORY AMER HLDGS USD0.01	57,935.00
LAM RESEARCH CORP COM NPV	216,896.00
LAM RESH CORP COM	893,900.23
LAND & HOUSES PUB - NVDR	14,848.00
LARGAN PRECISION CO LTD TWD10	60,562.00
LARSEN & TOUBRO INR2	128,556.00
LAS VEGAS SANDS CORP	37,449.00
LASERTEC CORP NPV	294,158.33
LAWSON INC JPY50	5,406.00
LEAR CORP	75,812.00
LEE & MAN PAPER MANUFACTURINGH KD.1	1,910.00
LEGRAND SA	86,741.00
LEGRAND SA EUR4	435,931.40
LEIDOS HLDGS INC COM	466,719.48
LEIDOS HOLDINGS INC USD0.0001	84,889.00
LEND LEASE CORP ORD A\$0.50	21,057.00
LENNAR CORP CL A CL A	531,090.04
LENNAR CORP-A	392,918.00
LENOVO GROUP LRD HKD0.025	154,121.00
LEONARDO SPA EUR4.40 (IM)	109,205.00
LEROY SEAFOOD GROUP NOK1	4,809.00
LG CHEM LTD KRW5000	151,526.00
LG CORP KRW5000	19,191.00
LG DISPLAY CO LTD KRW5000	29,513.00
LG ELECTRONICS INC KRW5000	145,000.00
LG HOUSEHOLD & HEALTHCARE	31,952.00
LG INNOTEK CO LTD KRW 5000	13,995.00
LG INTL CORP, KRW5000	12,987.00
LG TELECOM KRW 5000	15,395.00
LG UPLUS CORP KRW5000	210,527.43
LGIM GBP LIQUIDITY FD CLS'1'SH S	390,072.63
LGIM USD LIQUIDITY FD CLS 1	281,764.33
LI NING CO LTD	13,675.00
LIBERTY GLOBAL LTD C	95,503.00
LIBERTY MEDIA CORP LIBER NEW	44,734.00
LIC HOUSING FINAN INR10	12,650.00
LIFE HEALTHCARE GROUP HOLDIN	6,429.00
LILLY(ELI) & CO,CMN NPV	283,298.00
LINAMAR CORP	14,657.00
LINCOLN NATL CORP,COM US\$1.25	167,461.00
LINDT & SPRUENGLI CHF10 (PTG C ERT)	47,416.00
LINDT & SPRUENGLI CHF100 (REGD)	369,936.06
LINK REAL ESTATE INVESTMENT TRUST UNITS	327,771.76
LINK REIT NPV	58,214.00
LION CORP	12,785.00
LITE-ON TECHNOLOGY CORP TWD10	45,031.00
LITE-ON TECHNOLOGY TWD10	534,912.14
LITHIA MOTORS INC CL A	23,579.00

LIXIL GROUP CORPORATION	25,526.00
LKQ CORP USD0.01	53,106.00
LLOYDS BANKING GP ORD GBP0.1	403,215.18
LLOYDS BANKING GROUP ORD 25P	344,007.00
LOBLAW COMPANIES COM NPV (CT)	145,315.00
LOBLAWS COS LTD COM NPV	595,807.19
LOCKHEED MARTIN COM STK US\$.01 (US)	492,968.00
LOEWS CORP COM	418,350.11
LOEWS CORP,COM STK US\$1	102,821.00
LOGITECH INTL CHF0.25 (REGD)	1,010,961.70
LONDON STOCK EXCH ORD GBP0.069 18604	121,567.00
LONGFOR PROPERTIES HKD0.1	51,459.00
LONGI GREEN ENERGY TECHNOL-A ( C1)	8,547.00
LONZA GROUP AG CHF1 (REGD)	420,526.11
LONZA GRP AG REGD CHF1	42,255.00
LOOMIS AB NPV	8,472.00
L'OREAL EURO.2	579,016.00
L'OREAL EURO.20	1,017,575.05
LOTTE CHEMICAL CORP	31,918.00
LOTTE CONFECTIONERY CO KRW5000	6,529.00
LOTTE SHOPPING CO KRW5000	5,646.00
LOWES COS INC COM	546,677.36
LOWES,COM US\$0.50	549,509.00
LS CORP KRW5000	20,738.00
LTIMINDTREE LTD	11,773.00
LUFAX HOLDING LTD ADR USD0.000 01	33,163.00
LULELEMON ATHLETICA INC	80,406.00
LUMEN TECHNOLOGIES INC USD1	24,500.00
LUNDIN MINING CORP NPV (CT)	43,676.00
LUPIN LTD INR2	450,998.18
LUXSHARE PRECISION INDUSTR-A ( C2)	5,801.00
LUZHOU LAOJIAO CO LTD-A (C2)	6,067.00
LVMH MOET HENNESSY EURO.30	355,206.65
LVMH MOET HENNESSY LOUIS VUI E URO.3	372,054.00
LYONDELLBASELL INDU CL A	154,327.00
M & T BANK CORP USD0.5	83,474.00
M&G PRUDENTIAL PLC	54,677.00
MAANSHAN IRON & STEEL HK\$1	1,372.00
MABUCHI MOTOR CO NPV	341,182.81
MACNICA HOLDINGS INC NPV	273,111.70
MACQUARIE GP LTD NPV	270,007.00
MACRONIX INT TWD10	3,968.00
MACY'S INC USD0.01	98,573.00
MAGAZINE LUIZA SA	10,789.00
MAGNA INTERNATIONAL INC (CT)	243,837.00
MAGYAR TELEKOM HUF100	88,703.22
MAHINDRA & MAHINDRA LTD COMSTK	301,411.15
MAHINDRA & MAHINDRA LTD INR5	59,145.00
MAKITA CORP, Y50	69,236.00
MALAYAN BANKING BERHAD, M\$1	33,752.00
MALAYAN BKG BERHAD NPV	327,344.62
MALAYSIA AIRPORTS HLDS MYR 1	3,353.00
MANDO CORP KRW5000	7,206.00
MANILA ELECTRIC CO PHP10	2,313.00
MANPOWERGROUP USD0.01	75,968.00
MANULIFE FINANCIAL CORP (CT)	140,604.00
MANULIFE FINL CORP COM NPV	550,025.51
MAPFRE SA EURO.1	34,168.00
MAPLETREE LOGISTICS TRUST	19,912.00
MAPLETREE PANASIA NPV (REIT) R EG S	5,856.00
MARATHON OIL CORP USD1	59,543.00
MARATHON PETROLEUM COM USD0.01	750,361.00
MARFRIG FRIGORIFICOS E COMER	23,479.00
MARICO LTD	8,075.00

MARINE HARVEST ASA NOK7.50	40,822.00
MARKEL CORP NPV	56,610.00
MARKEL GROUP INC	516,416.33
MARKS & SPENCER GP GBP0.25	90,240.00
MARRIOTT INTERNATIONAL CL A US D0.01	64,915.00
MARSH & MCLENNAN COM US\$1	125,232.00
MARSH & MCLENNAN CO'S INC COM	1,928,947.21
MARTIN MARIETTA MATS US\$0.01 C OM STK	66,099.00
MARUBENI CORP NPV	1,051,603.66
MARUBENI CORP,Y50	228,266.00
MARUICHI STEEL TUBE LTD	296,479.54
MARUTI SUZUKI IND INR5	1,075,878.21
MARVELL TECHNOLOGY INC USD0.00 2	112,840.00
MASCO CORP COM	641,555.17
MASCO CORP,CMN STK US\$1	73,685.00
MASRAF AL RAYAN QAR10	22,271.00
MASTERCARD INC CL A	3,114,597.06
MASTERCARD INC-CLASS A USD0.00 01	606,918.00
MATSUKIYOCOCOKARA	57,419.00
MAXIS BERHAD MYR.1	2,085.00
MAZDA MOTOR CORP NPV	309,609.44
MAZDA MOTOR CORP,Y50	152,423.00
MC DONALDS CORP COM	1,176,689.80
MCDONALD'S CORP COM NPV	368,731.00
MCDONALD'S HOLDING CO JAPAN	303,194.47
MCKESSON CORP	7,317,998.44
MCKESSON CORPORATION \$0.01	409,692.00
MEBUKI FINANCIAL GROUP INC	31,041.00
MEDIATEK INC TWD10	1,253,458.05
MEDIBANK PRIVATE L NPV	888,418.91
MEDIBANK PRIVATE LTD	69,503.00
MEDIOBANCA SPA EURO.5	58,100.00
MEDIPAL HLDG CORP NPV	25,483.00
MEDIPAL HOLDINGS CORP	550,979.21
MEDTRONIC PLC COMMON STOCK STOCK	568,104.95
MEDTRONIC PLC USD0.1	624,511.00
MEGA FINANCIAL HD TWD10	420,252.07
MEGA FINANCIAL HLDGS TWD10	47,671.00
MEGACABLE HOLDINGS-CPO	3,962.00
MEGMILK SNOW BRAND CO LTD	7,127.00
MEIJI HOLDINGS CO LTD	35,421.00
MEIJI HOLDINGS CO NPV	312,004.03
MEITUAN DIANPING CLASS B USD0. 00001	125,323.00
MELISRON ILS1	5,072.00
MERCEDES-BENZ GROUP AG	1,366,740.95
MERCK & CO INC NEW COM	2,616,325.24
MERCK & CO. INC. USD0.5	806,825.00
MERCK KGAA NPV ORD SHS	46,155.00
MERCURY NZ LTD	7,918.00
MERIDIAN ENERGY LTD (NZ)	11,818.00
MERITZ FINANCE HOLDINGS CO L K RW500	12,923.00
META PLATFORMS INC A 0.0000006	4,812,362.00
META PLATFORMS INC COM USD0.000006 CL 'A'	8,653,280.74
METALLURGICAL CORP OF CHINA (H ) CNY1	18,580.00
METALURGICA GERDAU PRF NPV	30,919.00
METCASH LTD NPV	24,674.00
METHANEX CORP (CT)	19,423.00
METLIFE INC COM STK USD0.01	302,071.27
METLIFE INC COM USD0.01	596,365.00
METRO BANK & TRUST ORD PHP20	3,560.00
METRO INC CLASS A SUB VTG NP ( CT)	75,336.00
METRO INC COM NPV	686,253.05
MGM RESORTS INTERNATIONAL USD0 .01	49,968.00
MICHELIN (CGDE) EURO.5	168,778.00

MICHELIN CIE GLE ETABL	591,938.31
MICROCHIP TECHNOLOGY USD0.001	55,110.00
MICRON TECHNOLOGY,US\$0.10	389,545.00
MICROSOFT CORP COM	28,203,133.44
MICROSOFT CORP COM USD0.00001	4,105,950.00
MICRO-STAR INTL CO TWD10	33,588.00
MICRO-STAR INTL TWD10	299,019.75
MID AMERICA APARTMENT COMM USD 0.01	27,603.00
MIDEA GROUP CO LTD-A (C2)	9,851.00
MIGDAL INSURANCE HOLDINGS ILS0 .01	5,488.00
MILLICOM INTL CELL USD0.6	14,055.00
MINEBEA CO,Y50	35,501.00
MINERAL RESOURCES LTD	33,673.00
MINOR INTERNATIONAL PCL NVDR T HB1	9,774.00
MIRVAC GROUP	61,970.00
MISC BHD MYR1	2,694.00
MISUMI GROUP Y50	15,121.00
MITAC HOLDINGS CORP TWD10	14,032.00
MITSUBISHI CHEMICAL HOLDINGS ( JT)	57,014.00
MITSUBISHI CORP NPV	6,752,573.96
MITSUBISHI CORP,Y50	423,138.00
MITSUBISHI ELEC CP NPV	658,077.49
MITSUBISHI ELECTRIC, Y50	218,107.00
MITSUBISHI ESTATE CO LTD	311,061.53
MITSUBISHI ESTATES, Y50	161,664.00
MITSUBISHI GAS CHEMICAL,Y50	37,932.00
MITSUBISHI HC CAP. NPV	232,433.75
MITSUBISHI HEAVY INDS,Y50	325,784.00
MITSUBISHI HVY IND NPV	1,302,835.90
MITSUBISHI LOGISTI NPV	285,839.73
MITSUBISHI MATERIALS, Y50	16,786.00
MITSUBISHI MOTORS Y50	46,298.00
MITSUBISHI UFJ FIN NPV	1,218,083.53
MITSUBISHI UFJ FINANCIAL	741,093.00
MITSUBUSHI UFJ LEASE & FINANCE	42,534.00
mitsui & CO LTD NPV	1,985,082.24
mitsui & CO LTD,ORD Y50	449,731.00
mitsui CHEMICALS Y50	38,511.00
mitsui FUDOSAN CO LTD NPV	521,020.36
mitsui FUDOSAN CO Y50	149,940.00
mitsui MIN & SMELT JPY50	14,772.00
mitsui O.S.K.LINES,Y50	28,935.00
MIVNE REAL ESTATE ILS1	3,852.00
MIZRAHI TEFAHOT BANK LTD ILS0. 1	18,844.00
MIZUHO FINANCIAL G NPV	356,879.00
MIZUHO FINANCIAL GROUP NPV	603,532.02
MOBILE TEL SYSTEMS KWD0.1	8,506.00
MOBILE TELECOMMUNICATIONS CO	6,284.00
MODERNA INC	196,046.00
MOHAWK INDUSTRIES INC USD0.01	33,572.00
MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	306,906.84
MOLINA HEALTHCARE INC COM	409,115.57
MOLINA HEALTHCARE INC USD0.001	99,195.00
MOLSON COORS BREWING CO -B USD 0.01 (US)	70,434.00
MOMENTUM METROPOLITAN HOLDIN Z ARO.0001	7,035.00
MONDELEZ INTL INC COM	1,217,447.69
MONDELEZ INTL INC COM USD0.01	264,273.00
MONDI PLC EURO.2	54,564.00
MONSTER BEVERAGE CORP	146,323.00
MONSTER BEVERAGE CORP NEW COM	598,003.34
MOODYS CORP COM	895,839.30
MOODY'S CORP USD1	112,632.00
MORGAN STANLEY COM USD0.01	601,843.00
MORINAGA MILK,Y50	9,810.00

MOSAIC CO/THE WI	91,095.00
MOTOR OIL (HELLAS) SA EURO.30	13,294.00
MOTOROLA SOLUTIONS INC	738,357.04
MOTOROLA SOLUTIONS INC USD0.01	72,783.00
MOTUS HOLDINGS LTD	5,815.00
MOWI ASA	636,775.16
MPHASIC BFL LTD INR10	6,306.00
MR PRICE GROUP LTD ZAR0.025	4,628.00
MRF LTD INR10	677,158.06
MS AND AD INSURANCE GROUP HOLD INGS	191,428.00
MS&AD INS GP HLDGS NPV	663,001.46
MSCI INC COM USD0.01	693,637.83
MTN GROUP LTD ZAR0.0001	53,435.00
MTR CORPORATION HKD1	18,402.00
MUENCHENER RUECKVE NPV(REGD)	503,149.66
MULTICHOICE GROUP LTD	14,750.00
MUNCHENER RUCKVERS NPV VINK, ( REGD)	284,983.00
MURATA MANUFACTURING CO. NPV	425,029.68
MURATA MANUFACTURING, Y50	115,213.00
MUTHOOT FINANCE LTD INR10	3,178.00
MXN CITIBANK DEALING A/C	6,466.92
MYR XD CASE ADJ - CT EXEMPT	2,004.85
MYTILINEOS EURO.6 (REGD)	22,012.00
NAGASE & CO,ORD Y50	6,679.00
NAGOYA RAILROAD CO,Y50	18,127.00
NAMCO BANDAI HLDGS NPV	62,126.00
NAN YA PLASTIC TWD10	36,065.00
NANYA TECHNOLOGY CORP TWD10	8,385.00
NASDAQ STOCK MARKET INC USD0.0 1	97,158.00
NASPERS LTD N SHS ZAR2	81,829.00
NATIONAL ALUMINIUM INR10	7,913.00
NATIONAL AUSTRALIA BANK, A\$1	249,419.00
NATIONAL BANK OF KUWAIT KWD100	7,587.00
NATIONAL GRID ORD GBP0.12431289	586,851.78
NATIONAL GRID PLC GBP0.1139535	291,253.00
NATIONAL HYDROELECTRIC PWR INR 10	14,823.00
NATL BANK OF CANADA COM NPV	124,569.00
NATL BK OF GREECE EUR3.00 (POS T CONS)	33,138.00
NATURA &CO HOLDING SA	49,201.00
NATURGY ENERGY GRO EUR1	21,738.00
NATWEST GROUP PLC GBP1.0769	192,100.00
NAVER CORP KRW500	92,562.00
NAVIGATOR CO SA/THE	7,316.00
NCSOFT CORPORATION KRW500	11,222.00
NEC CORP NPV	661,181.00
NEC CORP, Y50	206,939.00
NEDBANK GROUP LTD ZAR1 (SJ)	34,423.00
NEOENERGIA SA	15,448.00
NEOENERGIA SA COM NPV	165,729.13
NEPI ROCKCASTLE N.V. 0.01	18,564.00
NESTE OIL OYJ EUR3.4	82,207.00
NESTLE INDIA LTD	534,672.39
NESTLE INDIA LTD INR1	6,725.00
NESTLE SA CHF0.10(REGD)	1,754,203.15
NESTLE SA CHF1 (REGD)	751,408.00
NETEASE COM INC ADR USD0.0001	183,864.00
NETEASE INC COMSTK	364,917.95
NETFLIX INC COM STK	565,571.54
NETFLIX INC USD0.001	298,569.00
NETWORK APPLIANCE NPV	134,536.00
NEW CHINA LIFE INSURANCE C H C NY1	31,822.00
NEW LINDE PLC	585,914.00
NEW WORLD DEVELOPMENT	16,709.00
NEWMONT CORP CDI	46,140.00

NEWMONT GOLDCORP CORP USD1.6 ( US)	129,321.00
NEWS CORP CLASS A	57,429.00
NEXON CO LTD	15,754.00
NEXT ORD GBP0.10	354,022.54
NEXTERA ENERGY INC USD 0.01	284,337.00
NGK INSULATORS LTD NPV	219,643.87
NGK INSULATORS,Y50	21,340.00
NGK SPARK PLUG CO,Y50	39,888.00
NH FOODS LTD	21,290.00
NH INVESTMENT & SE KRW5000	13,292.00
NHK SPRING CO Y50	5,481.00
NHPC LTD INR10	272,329.38
NIBE INDUSTRIER AB B SHS SEK0. 03906	8,985.00
NICE SYSTEMSILS1	42,196.00
NICHIREI CORP NPV	386,436.92
NICHIREI CORP,ORD Y50	26,004.00
NIDEC CORP Y50	54,507.00
NIKE INC CL B	578,657.26
NIKE INC CL 'B' COM NPV (US)	425,038.00
NIKON CORP	33,633.00
NINE DRAGONS PAPER HOLDINGS HK D0.1	2,638.00
NINTENDO CO LTD NPV	2,130,833.77
NINTENDO CO, Y50	467,273.00
NIO INC ADR USD0.00025	6,758.00
NIPPON BUILDING FUND INC REIT	6,256.00
NIPPON ELECTRIC GLASS,Y50	8,101.00
NIPPON EXPRESS HOLDINGS CO L	16,177.00
NIPPON LIFE INDIA INR10	152,237.16
NIPPON PAINT,Y50	28,075.00
NIPPON PAPER INDUSTRIES CO L	7,425.00
NIPPON SHOKUBAI CO Y50	6,134.00
NIPPON STEEL & SUMITOMO META	176,506.00
NIPPON TEL&TEL,ORD Y50000	198,245.00
NIPPON TELEGRAPH & TELEPHONE CORP NPV	457,097.16
NIPPON TV NETWORK CORP,Y500	14,559.00
NIPPON YUSEN KK,Y50	40,477.00
NISHI NIPPON RR CO NPV	237,495.03
NISOURCE INC NPV (US)	55,377.00
NISSAN CHEM INDS Y50	17,967.00
NISSAN MOTOR CO NPV	353,817.09
NISSAN MOTOR CO,Y50	251,355.00
NISSHIN SEIFIN GRP JPY50	17,570.00
NISSHINBO HOLDINGS INC	7,733.00
NISSIN FOODS HOLDINGS CO LTD	13,181.00
NITORI CO Y50	74,064.00
NITTO DENKO CORP NPV	977,167.10
NITTO DENKO CORP Y50	144,152.00
NKSJ HOLDINGS INC	160,179.00
NMDC LTD INR1	535,957.71
NN GROUP NV	223,453.00
NOK CITIBANK DEALING A/C	- 20,896.21
NOK FORWARD CURRENCIES	- 12.81
NOK TAX RECOVERABLE - OVERSEAS	6,922.32
NOK XD CASE ADJ - CT EXEMPT	1,050.19
NOK,Y50	3,284.00
NOKIA OYJ (FH)	224,040.00
NOMURA HOLDINGS INC NPV	203,510.00
NOMURA REAL ESTATE HOLDINGS	29,918.00
NOMURA REAL ESTATE MASTER FU	15,723.00
NOMURA RESEARCH INSTITUTE IN	37,728.00
NONGFU SPRING CO LTD H CNY0.1	6,837.00
NORDEA BANK ABP (FH)	190,594.00
NORDEA BANK ABP (SS)	174,030.00
NORDEA HOLDING ABP	216,791.58

NORFOLK SOUTHERN CORP,COM US\$1	143,253.00
NORFOLK SOUTHN CORP COM	935,276.63
NORSK HYDRO ASA NOK3.6666	56,802.00
NORTHERN STAR RESOURCES LTD	25,162.00
NORTHERN TRUST CP COM US\$1.666	59,763.00
NORTHROP GRUMMAN CORP COM	351,338.41
NORTHROP GRUMMAN CORP COM NP ( US)	261,459.00
NOVARTIS AG CHF0.49 (REGD)	3,467,051.16
NOVARTIS AG CHF0.5 (REGD)	742,852.00
NOVATEK MICROELECTRONICS CORP TWD10	405,670.92
NOVATEK MICROELECTRONICS TWD10	74,804.00
NOVO NORDISK A/S B DKK0.1	457,893.00
NOVO NORDISK A/S SER'B'DKK0.1	5,507,437.28
NOVONESIS (NOVOZYMES) B	424,390.28
NOVOZYMES A/S B SHARES DKK2	86,524.00
NRG ENERGY INC USD0.01 (US)	124,052.00
NSK Y50	19,875.00
NTPC LTD INR10	80,935.00
NTT DATA JPY5000	68,564.00
NUCOR CORPCOM STK US\$0.40	292,808.00
NUTRIEN LTD (CT)	246,921.00
NVIDIA CORP COM	15,579,208.19
NVIDIA CORP USD0.001	599,417.00
NVR INC COM STK USD0.01	442,974.99
NVR INC USD0.01	121,833.00
NXP SEMICONDUCTORS NV	127,690.00
NZD CITIBANK DEALING A/C	885.70
NZD XD CASE ADJ - CT EXEMPT	871.81
O REILLY AUTOMOTIVE INC NEW COM USD0.01	1,385,301.74
OBAYASHI CORP NPV	1,309,991.03
OBAYASHI CORP Y50	58,451.00
OBEROI REALTY LTD INR10	267,788.30
OCCIDENTAL PETROL,COM US\$0.20	88,852.00
ODAKYU ELEC RLWY NPV	336,478.96
ODAKYU ELECTRIC RAILWAY CO,Y50	11,944.00
OIL & NATURAL GAS CORP INR10	101,947.00
OIL INDIA LTD INR10	9,430.00
OIL RAFINERIES LTD	5,546.00
OJI PAPER,Y50	17,684.00
OLD DOMINION FREIGHT LINE USD0 .1	39,931.00
OLD MUTUAL LTD (SJ)	16,962.00
OLD REPUBLIC INTL COM US\$1	64,032.00
OLLAMANI SAB	3,297.00
OLYMPUS CORP NPV	48,604.00
OMNICOM GROUP COM US\$0.15	128,074.00
OMRON CORP JPY50	53,774.00
OMV AG NPV (VAR)	47,171.00
ON SEMICONDUCTOR COM USD0.01	28,123.00
ONEMAIN HOLDINGS INC USD0.01	65,359.00
ONEOK INC COM NPV	119,887.00
ONEX CORP NPV	55,855.00
ONO PHARMACEUTICAL CO LTD	34,663.00
OOREDOO QSC QAR10	7,312.00
OPAP SA EURO.3	14,217.00
OPEN HOUSE CO LTD	31,063.00
OPEN TEXT CORP (CT)	54,697.00
ORACLE CORP COM	959,003.86
ORACLE CORP COM STK NPV	542,931.00
ORACLE CORP JAPAN	5,992.00
ORACLE FIN SERVICE INR5	359,170.09
ORANGE EUR4	1,113,693.60
ORANGE EUR4 (FP)	176,691.00
ORANGE POLSKA SA PLN3.00	5,063.00
ORBIA ADVANCE CORP SAB DE CV	11,413.00



O'REILLY AUTOMOTIVE INC USD0.0 1	115,283.00
ORGANON & CO W/I USD0.01	53,846.00
ORICA LIMITED AUD1.00	24,198.00
ORIENT OVERSEAS INTL LTD USD0. 10	4,729.00
ORIENT SECURITIES CO LTD/CH	2,634.00
ORIENTAL LAND CO LTD NPV	261,065.81
ORIENTAL LAND CO Y50	25,363.00
ORIGIN ENERGY NPV(POSTRECON (A T)	68,419.00
ORIX CORP NPV	925,207.05
ORIX CORP,Y50	93,179.00
ORKLA ASA NOK1.25	497,583.23
ORKLA ASA NOK6.25	34,979.00
ORLEN SA	1,059,108.28
ORSTED A/S DKK10	74,592.00
OSAKA GAS CO., ORD Y50	67,419.00
OTIS WORLDWIDE CORP COM USD0.01 W/	592,804.68
OTIS WORLDWIDE CORP W/I USD0.0 1	69,470.00
OTP BANK NYRT HUF100	277,126.39
OTSUKA CORP NPV	53,510.00
OTSUKA HOLDINGS CO LTD	492,827.85
OUTOKUMPU OYJ SER A NPV	23,008.00
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	795,140.58
OVERSEA-CHINESE BK SGD0.50 (PO ST SUBDIVISION)	94,159.00
OVINTIV INC (US)	42,771.00
OWENS CORNING USD0.001	80,416.00
P G & E CORP (US)	118,841.00
P.T. ASTRA INTL IDR50 (IJ)	22,499.00
PACCAR INC COM	2,911,000.52
PACCAR INCCOM STK US\$12	308,254.00
PACKAGING CORP AMER COM ISIN US6951561090	480,059.70
PACKAGING CORP OF AMERICA USD0 .01	61,898.00
PALO ALTO NETWORKS INC COM USD0.0001	389,011.66
PALTAC CORP	6,457.00
PAN PACIFIC INTERNATIONAL HOLD INGS CORP	38,064.00
PANASONIC CORPORATION	190,529.00
PANASONIC HOLDINGS CORP NPV	436,139.92
PANDORA A/S DKK0.01	584,948.46
PANDORA A/S DKK1	50,714.00
PARAMOUNT GLOBAL CLASS B	73,227.00
PARKER HANNIFEN,COM NPV	147,395.00
PARKER-HANNIFIN CORP COM	383,294.38
PARKLAND CORP	69,297.00
PARTNERS GROUP HLG CHF0.01 (REGD)	1,895,639.46
PAYCHEX INC COM	1,123,259.29
PAYCHEX INC COM US\$0.01	96,922.00
PAYPAL HOLDINGS INC W/I USD0.0 001	512,077.00
PAZ OIL ILS5	3,775.00
PBF ENERGY INC CLASS A USD0.00 1	47,307.00
PCCW LIMITED HKD0.25	3,914.00
PEAB AB	3,425.00
PEARSON ORD 25P	59,529.00
PEGATRON CORP TWD10	1,057,966.82
PEMBINA PIPELINE CORP (CT)	96,487.00
PENSKE AUTOMATIVE COM STK USD0 .0001	32,059.00
PEOPLE'S INSURANCE CO GROU H C NY1	46,274.00
PEPKOR HOLDINGS LTD	15,006.00
PEPSICO INC CAP US\$0.01 2/3	413,557.00
PEPSICO INC COM	1,693,430.42
PERLIS PLANTATION,MAL\$1	3,087.00
PERNOD RICARD EUR1.55	100,633.00
PERSIMMON ORD 10P	70,182.00
PERSIMMON ORD GBP0.10	514,348.61
PERSISTENT SYSTEMS LTD INR5(POST SUBD)	650,672.12
PERSOL HOLDINGS CO	23,451.00

PERUSAHAAN GAS NEGARA IDR NPV	7,089.00
PERUSAHAAN GAS NEGARA TBK PT	168,749.17
PETKIN PETROKIMYA HOLDING TRY1	11,739.00
PETROCHINA CC1	238,184.00
PETROL BRASILEIROS COM NPV	1,718,718.53
PETROL BRASILEIROS PREF NPV	529,384.00
PETROL BRASILEIROS PRF NPV	3,127,580.62
PETRONAS CHEMICALS GROUP BHD M YR0.1	5,724.00
PETRONET LNG LTD	21,791.00
PFIZER INC COM US\$0.05	925,403.00
PGE POLSKA GRUPA PLN10.00	5,428.00
PHILIP MORRIS INTERNAT -W/I (U S)	743,869.00
PHILLIPS 66	873,983.00
PHOENIX GROUP HOLDINGS PLC GBP 0.1	46,706.00
PHOENIX HLDGS LTD ILS1	6,896.00
PHOENIX MILLS INR2	420,294.73
PHP XD CASE ADJ - CT EXEMPT	247.43
PICC PROPERTY & CA 'H' CNY1	265,827.55
PICC PROPERTY CA 'H' CNY1	87,681.00
PINDUODUO INC-ADR	142,920.00
PING AN BANK CO LTD-A (C2)	22,348.00
PING AN INSURANCE (H) CO NPV	419,527.00
PINNACLE WEST, COM US\$2.50 (US )	45,375.00
PIONEER NATURAL RES US\$0.01	302,565.00
PIRAEUS FINANCIAL HOLDINGS S E UR1	36,440.00
PIRAMAL ENTERPRISE INR2	1,275.00
PIRELLI & C SPA NPV	379,988.47
PIRELLI AND C SPA	9,894.00
PKO BANK PLOSKI SA PLN1	63,668.00
PLDT INC PHP5	6,463.00
PLN CITIBANK DEALING A/C	2,007.73
PLN TAX RECOVERABLE - OVERSEAS	1,066.33
PLUS500 LTD ILS0.01	17,743.00
PMC SWISS REINSURANCE	118,409.00
PNC FINANCIAL SERVICES GROUP COM STK	341,714.88
PNC FINANCIAL SVCS COM USD5	299,482.00
POLSKI KONCERN NAFTOWAY, PLN1. 25 (PW)	68,195.00
POLY DEVELOPMENTS AND HOLD-A ( C1)	34,827.00
POLYCAB INDIA LTD INR10	267,434.09
PORSCHE AUTO HL SE NON ATG PRF NPV	37,500.00
PORTO SEGURO SA NPV	6,431.00
POSCO DAEWOO CORPO KRW5000	80,191.00
POSCO KRW5000	229,034.00
POSTAL SAVINGS BANK OF CHI H C NY1	73,222.00
POSTE ITALIANE SPA	43,078.00
POU CHEN TWD10	453,295.72
POWER ASSETS HLDGS NPV	494,125.07
POWER CONSTRUCTION CORP OF-A ( C1)	5,505.00
POWER CORP CANADA SUB-VTG NPV	377,853.02
POWER CORP CANADA,COM NPVSUBOR D VOTING	156,341.00
POWER FINANCE CORP INR10	661,655.31
POWER GRID CORP INR10	766,340.02
POWER GRID CORP OF INDIA INR10	53,518.00
POWERTECH TECHNOLO TWD10	813,133.39
POWERTECH TECHNOLOGY TWD10	19,865.00
POWSZECHNA KASA OS PLN1.00	342,687.38
POWSZECHNY ZAKLAD UBEZPIECZE	581,948.74
PPG INDS,COM STK US\$1.666	217,488.00
PPL CORP COM USD0.01 (US)	99,859.00
PRADA SPA HKD36.5	13,169.00
PRESIDENT CHAIN CORP TWD10	19,803.00
PRESIDENT CHAIN ST TWD10	212,090.27
PRESS METAL ALUMIN NPV (MK)	2,800.00
PRIMAX ELECTRONICS LTD TWD10	14,513.00

PRINCIPAL FINANCIAL GP USD0.01	118,956.00
PROCTER & GAMBLE CO/THE USD1 ( US)	1,058,504.00
PROCTER & GAMBLE COM NPV	2,784,486.38
PROGRESSIVE CORP OH COM	953,822.57
PROGRESSIVE CORP(OHIO) COM \$1	318,613.00
PROLOGIS INC COM	389,441.81
PROLOGIS INC USD0.01	321,633.00
PROSUS EURO.05	72,681.00
PROXIMUS SA NPV	13,211.00
PRUDENTIAL CORP ORD 5P (LN)	43,792.00
PRUDENTIAL FIN INC USD 0.01	432,629.00
PRUDENTIAL FINL INC COM	355,025.18
PRYSMIAN SPA EURO.1 (IM)	40,170.00
PRYSMIAN SPA EURO.10	376,161.18
PT INDO TAMBANGRAYA MEGAH	8,132.00
PTC INDIA LTD	4,022.00
PTT EXPLORATION & PRD THB1 (AL IEN MKT)	23,861.00
PTT GLOBAL CHEMICAL PCL FOR	46,320.00
PTT PCL/FOREIGN THB1	128,980.00
PUB STORAGE COM	686,081.95
PUBLIC BANK NHD MYR1 (MALAYSIA )	33,949.00
PUBLIC POWER CORP EUR2.935	8,024.00
PUBLIC SERVICE ENTCOM STK NPV	173,188.00
PUBLIC STORAGE INC USD.1	51,206.00
PUBLICIS GROUPE SA EURO.4	128,721.00
PUBLICIS GROUPE SA EURO.40	490,543.76
PULTE GROUP INC	1,157,295.68
PULTE GROUP INC USD0.01	182,572.00
PUNJAB NATIONAL BANK INR2	13,587.00
PVH CORP USD1	141,256.00
QANTAS AIRWAYS NPV	12,945.00
QAR CITIBANK DEALING A/C	7,323.50
QATAR FUEL QSC QAR10	9,334.00
QATAR ISLAMIC BANK QAR10	19,290.00
QATAR NATIONAL BANK QAR10	43,986.00
QBE INSURANCE GROUP LTD (AU)	123,023.00
QISDA CORPORATION TWD10	23,225.00
QORVO INC COM USD0.0001	49,815.00
QUAL COMM INC STK US\$0.0001	787,529.00
QUALCOMM INC COM	472,976.05
QUALITAS CONTROLAD	127,529.59
QUANTA COMPUTER INC TWD10	189,017.00
QUANTA COMPUTER TWD10	1,586,414.26
QUANTA SERVICES INC USD00001	91,111.00
QUANTA SVCS INC COM	469,406.86
QUEBECOR INC CL B SUB VTG NPV	39,477.00
QUEST DIAGNOSTICS COM US\$0.01	49,948.00
RABIGH REFINING AND PETROCHE	2,128.00
RADIANT OPTO ELECTRONICS COR T WD 10	20,930.00
RAIA DROGASIL SA	29,260.00
RAIFFEISEN INTL BK INTL NPV	30,885.00
RAIN INDUSTRIES LTD INR2	6,195.00
RAIZEN SA PREFERENCE	44,115.00
RAJESH EXPORTS INR1	2,198.00
RAKUTEN INC COM STK	44,449.00
RALPH LAUREN CORP USD0.01	62,279.00
RAMSAY HEALTHCARE NPV	18,707.00
RANDSTAD HLDGS NV EURO.10	92,470.00
RANDSTAD N.V. EURO.10	245,643.71
RAYMOND JAMES FINANCIAL USD.01	31,922.00
RAYTHEON TECHNOLOGIES CORP USD 1 (US)	543,317.00
RBL BANK LTD	6,261.00
REA GROUP LIMITED NPV	364,746.80
REALTEK SEMICONDUCTOR TWD10	41,613.00

REALTY INCOME CORP USD1	204,031.00
REC LTD	251,684.74
REC LTD INR10	131,931.00
RECKITT BENCK GRP ORD GBPO.10	532,694.61
RECKITT BENCKISER ORD GBPO	185,353.00
RECRUIT HLDGS CO L NPV	927,907.35
RECRUIT HOLDINGS CO LTD	122,783.00
REDE D'OR SAO LUIZ SA	21,210.00
REDEFINE PROPERTIES LTD ZAR0.1	3,577.00
REDINGTON INDIA LTD INR2	13,279.00
REGENERON PHARMACEUTICALS	227,060.00
REGENERON PHARMACEUTICALS INC COM	801,267.65
REGIONS FINANCIAL CORP	59,745.00
RELIANCE INDS INR10(100%DEMAT)	532,661.05
RELIANCE INDUSTRIES LTD INR10	229,189.00
RELIANCE STEEL AND ALUMINUM	219,312.00
RELX PLC	1,622,768.99
RELX PLC GBPO.1444 (LN)	237,763.00
RENAISSANCE RE HLDGS LTD COM	602,999.22
RENAULT ORD EUR3.81	200,390.00
RENESAS ELECTRONICS CORP	46,094.00
RENGO CO Y50	15,911.00
REPSOL SA (RG) EUR1	214,579.00
REPUBLIC SERVICES INC USD0.01	50,012.00
REPUBLIC SVCS INC COM	1,726,124.39
RESONA HLDGS INC NPV	83,505.00
RESORTS WORLD BHD MYR0.10 (POS T SUBD)	7,688.00
RESTAURANT BRANDS INTERN (CT)	69,721.00
RHB BANK BHD	10,459.00
RICHTER GEDEON CHE HUF100	489,185.43
RICOH CO., Y50	53,724.00
RIGHTMOVE COM STCK	491,396.53
RINNAI CORP Y50	10,934.00
RIO TINTO NPV	139,411.00
RIO TINTO PLC GBp0.1 (LN)	359,368.00
RIOCAN REAL ESTATE INV TST NPV	30,285.00
RIVIAN AUTOMOTIVE INC A USD0.0 01	10,645.00
RIYAD BANK SAR10	39,716.00
RIYADH CABLES GROUP CO. SAR10	262,874.69
ROBERT HALF INTL COM US\$1	95,585.00
ROCHE HLDGS AG GENUSSSCHEINE NPV	871,780.46
ROCHE HLDGS AG GENUSSSCHEINE, N PV	1,160,613.00
ROCKWELL AUTOMATION	398,764.00
ROCKWELL AUTOMATION COM USD1	103,091.00
ROCKWOOL INTL A/S-B SHS DKK10	20,285.00
ROGERS COMMUNICATIONS INC-B (C T)	39,576.00
ROHM COM Y50	25,405.00
ROLLINS INC COM	400,496.41
ROLLS ROYCE HLDGS ORD GBPO.20	387,616.95
ROPER INDUSTRIES INC USD0.01	95,900.00
ROPER TECHNOLOGIES INC	626,618.52
ROSS STORES INC COM	469,451.95
ROSS STORES,CMN US\$0.01	130,820.00
ROYAL BANK OF CANADA (CT)	570,056.00
ROYAL BK OF CANADA COM NPV	506,776.02
RUENTEX DEVELOPMENT CO LTD TWD1 0	5,877.00
RWE AG NPV	43,383.00
RYOHIN KEIKAKU CO Y50	56,768.00
S&P GLOBAL INC COM	554,093.85
S&P GLOBAL INC USD1	145,836.00
SAAB AB-B SEK16	54,974.00
SABANCI HOLDINGS TRY1	16,258.00
SABESP CIA SANEAME COMNPV	40,185.00
SACI FALABELLA NPV	11,117.00

SAFRAN EURO.20 (FP)	176,344.00
SAFRAN SA EURO.20	367,897.76
SAGE GROUP GBPO.01051948	493,738.77
SAIC MOTOR CORP LTD-A (C1)	15,524.00
SAINSBURY (J) ORD GBPO.2857142 8	46,033.00
SAINSBURY(J) ORD GBPO.28571428	693,174.32
SALESFORCE INC COM USD0.001	1,249,481.57
SALESFORCE.COM INC COM USD0.00 1	464,216.00
SALMAR ASA NOK0.25	582,851.14
SAMHALLSBYGGNADSBOLAGET I NO	15,373.00
SAMPO OYJ A SHS	128,338.00
SAMSUNG C&T CORPORATION	617,324.34
SAMSUNG ELECTRO-MECH KRW5000	33,314.00
SAMSUNG ELECTRONIC KRW100	1,400,887.14
SAMSUNG ELECTRONIC KRW5000	2,157,473.00
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	211,031.05
SAMSUNG FIRE+MARINE KRW5000	54,339.00
SAMSUNG LIFE INSURANCE CO KRW5 00	44,450.00
SAMSUNG SDI KRW5000, KRW5000	29,911.00
SAMSUNG SDS CO LTD KRW500	28,938.00
SAMSUNG SECS CO, KRW5000	17,826.00
SAMVARDHANA MOTHERSON INTERN	3,060.00
SANDOZ GROUP AG	27,956.00
SANDS CHINA LTD USD0.01	24,087.00
SANDVIK AB NPV	399,289.11
SANKYO CO LTD NPV	425,444.07
SANKYU INC ORD Y50	8,194.00
SANLAM ZAR0.01	44,408.00
SANOFI EUR2	1,172,638.87
SANOFI EUR2 (FP)	670,011.00
SANTANDER BANK POLSKA SA	13,370.00
SANTEN PHARMACEUTICAL,Y50	36,165.00
SANTOS,AŞ0.25	37,303.00
SANWA HOLDINGS NPV	667,016.03
SANY HEAVY INDUSTRY CO LTD-A ( C1)	12,783.00
SAP AG NPV	681,450.00
SAP SE	1,351,846.58
SAPPI R1	8,062.00
SAPPORO HOLDINGS LTD JPY50	239,923.33
SAPUTO GROUP INC	29,947.00
SAR CITIBANK DEALING A/C	1,851.83
SAR XD CASE ADJ - CT EXEMPT	1,875.75
SASOL NPV	18,267.00
SAUDI ARABIAN FERTILIZER CO SA R10	19,196.00
SAUDI ARABIAN MINING CO SAR10	18,315.00
SAUDI ARABIAN OIL CO	121,932.00
SAUDI BASIC INDUSTRIES CORP SA R10	75,099.00
SAUDI BRITISH BANK SAR10	33,229.00
SAUDI ELECTRICITY CO SAR10	7,505.00
SAUDI IND INVESTMENT GROUP SAR 10	4,552.00
SAUDI INTERNATIONAL PETROCHE	3,377.00
SAUDI KAYAN PETROCHEMICAL CO S AR10	3,586.00
SAUDI NATIONAL BANK SAR10	221,940.46
SAUDI TELECOM CO SAR10	82,294.00
SAUDI TELECOM SAR10	356,471.04
SAVOLA SAR10	11,279.00
SBI HOLDINGS INC NPV	68,197.00
SBI LIFE INSURANCE CO LTD INR1 0	1,767.00
SCB X PCL FOREIGN THB10	63,455.00
SCB X PCL NVDR THB10	13,385.00
SCENTRE GROUP	64,475.00
SCHAEFFLER AG	7,342.00
SCHIBSTED ASA SER'A'NOK0.50	19,840.00
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	331,467.97

SCHINDLER-HLDG AG PTG CERT CHF 0.10 (POST SUBD)	57,883.00
SCHLUMBERGER LTD USD0.01 (US)	532,436.00
SCHNEIDER ELECTRIC EUR4.00	2,166,483.65
SCHNEIDER SA ELECTRIC EUR8.0 ( FP)	482,319.00
SCHROEDERS PLC GBP0.2	14,130.00
SCHWAB(Charles) CORP US\$0.01	142,424.00
SCOUT24 SE NPV	305,767.42
SCREEN HOLDINGS CO LTD NPV	391,830.51
SEA LTD ADR	37,757.00
SEAGATE TECHNOLOGY HOLDINGS US D0.00001	115,650.00
SEAZEN GROUP LTD HKD0.001	4,673.00
SECOM CO NPV	814,628.83
SECOM CO,Y50	103,187.00
SECURITAS AB SWKR1 SER 'B'	54,026.00
SECURITAS SER'B'NPV	611,287.81
SEGA SAMMY HOLDINGS NPV	25,270.00
SEGRO PLC ORD GBP0.10	59,958.00
SEI INVTS CO COM	756,815.48
SEIBU HOLDINGS INC NPV	291,784.19
SEIKO EPSON CORP NPV	49,814.00
SEINO HOLDINGS NPV	6,637.00
SEK CITIBANK DEALING A/C	5,212.98
SEK FORWARD CURRENCIES	- 26.38
SEK XD CASE ADJ - CT EXEMPT	38,262.46
SEKISUI CHEMICAL CO LTD NPV	744,164.04
SEKISUI CHEMICAL, Y50	17,496.00
SEKISUI HOUSE NPV	416,824.72
SEKISUI HOUSE, ORD Y50	152,597.00
SENBCORP INDUSTRIE SHD0.25 (PO ST R (SP)	11,719.00
SEMEN GRESIK IDR1000	2,087.00
SEMIRARA MINING AND POWER CO P HP1	1,081.00
SEMPRA ENERGY CORP COM NPV (US )	189,356.00
SERVICENOW INC COM USD0.001	842,977.05
SEVEN & I HOLDINGS NPV	678,647.79
SEVEN GROUP HLDGS NPV	547,643.96
SEVERN TRENT ORD GBP0.9789	456,692.41
SG HOLDINGS CO LTD	27,870.00
SGD CITIBANK DEALING A/C	7,340.64
SGD XD CASE ADJ - CT EXEMPT	618.55
SGS SA CHF0.04	44,219.00
SGS SA CHF0.04 (REGD)	274,673.15
SHAANXI COAL INDUSTRY CO L-A ( C1)	11,272.00
SHANDONG CHENMING PAPER H CNY1	1,624.00
SHANGDONG GOLD MINING CO L -H	7,629.00
SHANGHAI CONSTRUCTION GROU-A ( C1)	5,935.00
SHANGHAI ELECTRIC GRP CORP H C NY1	12,299.00
SHANGHAI PHARMACEUTICALS H CNY 1	29,374.00
SHANGHAI PUDONG DEVEL BANK-A ( C1)	20,949.00
SHANGHAI PUDONG DEVELOPMENT BANK 'A'CNY1 (STOCK CONNECT LINE)	126,776.73
SHAPIR ENGINEERING AND INDUS	3,228.00
SHARP CORP NPV	19,132.00
SHELL PLC NEW (NA)	560,932.00
SHELL PLC NEW EURO0.07	1,849,129.00
SHELL PLC ORD EURO0.07	442,615.14
SHENWAN HONGYUAN GROUP CO H CN Y1	8,040.00
SHENZHEN INTL HOLDINGS HKD1	6,090.00
SHENZHOU INTERNATIONAL GROUP H KD0.1	15,739.00
SHERWIN WILLIAMS,CMN US\$1	176,800.00
SHERWIN-WILLIAMS CO COM	1,148,928.83
SHIKOKU ELECTRIC POWER,Y500 (J T)	10,030.00
SHIKUN & BINUI LTD ILS1	2,577.00
SHIMADZU CORP NPV	39,825.00
SHIMAMURA CO Y50	36,258.00
SHIMANO INC NPV	354,232.49

SHIMANO INC Y50	35,855.00
SHIMIZU CORP NPV	712,731.84
SHIN KONG FIN HLDG CO TWD10	27,785.00
SHIN-ETSU CHEMICAL NPV	1,580,736.71
SHINETSU CHEMICAL, Y50	327,157.00
SHINHAN FIN GROUP KRW5000	91,884.00
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	878,953.18
SHINSEGAE CO LTD	6,296.00
SHIONOGI & CO,Y50	48,644.00
SHISEIDO CO,Y50	94,197.00
SHIZUOKA FINANCIAL GROUP INC	24,976.00
SHOPIFY INC CLASS A (CT)	83,991.00
SHOPRITE HLDGS LTD ZAR0.011	18,278.00
SHOWA DENKO KK,Y50	58,794.00
SHREE CEMENT LTD INR10	9,514.00
SHRIRAM FINANCE LTD	19,477.00
SHUFERSAL LTD	8,048.00
SIAM CEMENT CO THB1 (NVDR)	28,824.00
SIAM CEMENT CO THB1(ALIEN MARK , ET)	8,869.00
SIBANYE STILLWATER LTD	41,223.00
SIDER NACIONAL CIA NPV	18,870.00
SIEMENS AG NPV(REGD)	630,353.76
SIEMENS AG-REG (GY)	834,951.00
SIEMENS ENERGY AG	137,020.00
SIEMENS HEALTHINEERS AG	50,673.00
SIEMENS INDIA LTD INR2 (POST S UBDIVISION)	7,861.00
SIGNIFY NV EURO.01	284,446.74
SIKA AG REG CHF0.01	134,796.00
SILICON MOTION TECHNOL-ADR	8,649.00
SIME DARBY BERHAD	13,654.00
SIME DARBY PLANTATION BHD MYR0 .5	2,523.00
SIMON PROPERTY COM USD0.0001	168,110.00
SIMS LIMITED	245,489.50
SIMS METAL MANAGEMENT LTD	12,192.00
SINGAPORE AIRLINES SG\$1 (SINGA PORE)	32,283.00
SINGAPORE EXCHANGE NPV	943,300.01
SINGAPORE TECH ENGINE SG\$0.10	24,051.00
SINGAPORE TECHNOLOGIES ENGINEERING	297,157.69
SINGAPORE TELECOMMUNICATIONS ( SP)	80,876.00
SINGAPORE TELECOMMUNICATIONS NEW COM STK	365,498.77
SINO BIOPHARMACEUTICAL HKD0.02 5	15,273.00
SINO LAND CO. HK\$1.00	8,890.00
SINOPAC FIN HLDGS TWD10	469,869.96
SINOPAC HLDGS TWD10	35,877.00
SINOPEC SHG PETRO 'H' CNY1	6,459.00
SINOPHARM GROUP CO-H	49,482.00
SINOTRANS LIMITED 'H'CNY1	177,812.59
SINOTRANS LTD	14,682.00
SINOTRUK HONG KONG LTD HKD0.1	25,272.00
SIRIUS XM HOLDINGS INC USD0.00 1	9,513.00
SITC INTERNATIONAL HOLDINGS	13,017.00
SJVN LTD INR10	161,230.61
SK C&C CO LTD	46,208.00
SK HYNIX INC KRW5000 (KP)	403,415.00
SK INNOVATION CO LTD KRW5000	54,704.00
SK NETWORKS CO LTD KRW2500	6,644.00
SK TELECOM KRW500	62,636.00
SKAND ENSKILDA BKN SER'A'NPV	293,460.72
SKANDINAVISKA ENSKILDA 'A'BANK EN SWKR10	186,829.00
SKANSKA AB SER 'B' SEK3 (SWEDE N)	64,086.00
SKANSKA AB SER'B'NPV	291,540.06
SKF AB SER 'B' NPV	51,764.00
SKF AB SER'B'NPV	290,237.96
SKYWORKS SOLUTIONS USD0.25	64,313.00

SKYWORTH DIGITAL HLDGS HKD0.1	5,988.00
SM PRIME HLDGS PHP1	12,847.00
SMC CORP NPV	264,489.42
SMC CORP Y50	88,741.00
SMITH & NEPHEW ORD USD0.20	48,003.00
SMUCKER (JM) CO COM NPV	78,320.00
SMURFIT KAPPA GROUP PLC EURO.0 01 UK LINE (LN)	60,635.00
SNAM SPA EUR1	48,320.00
SNAP-ON INC COM	486,636.45
SNAP-ON INC COM STK US\$1	54,169.00
SNC-LAVALIN GROUP INC NPV	43,004.00
SOC GENERALE ORD SHS EUR1.25	276,225.00
SOC.QUIMICA Y MINERA CHILE-B N PV	44,729.00
SOFTBANK CORP	208,176.00
SOFTBANK CORP NPV	941,977.21
SOFTBANK GROUP CO NPV	520,320.00
SOHGO SECURITY SER NPV	13,054.00
S-OIL CORP KRW2500	15,832.00
SOJITZ CORPORATION	384,215.99
SOJITZ HOLDINGS CP NPV	104,270.00
SOLAREGE TECHNOLOGIES INC USD 0.0001	7,642.00
SOLVAY SA (BRUXELLES QUOTED)	11,593.00
SOLVAY SA NPV	358,863.45
SOMPO HOLDINGS INC	468,139.02
SONAE SGPS SA EUR1	10,681.00
SONIC HEALTHCARE AUD0.20	42,210.00
SONOVA HOLDING AG COMMON STOCK	254,069.48
SONY CORP, Y50	522,968.00
SONY GROUP CORPORA NPV	274,943.91
SOUTH32 LTD (AT)	24,475.00
SOUTHERN CO COM US\$5 (US)	255,111.00
SOUTHWEST AIRLINES COM US\$1	11,831.00
SPAR GROUP LTD NPV	10,918.00
SPAREBANK 1 SR BANK ASA	5,270.00
SPAREBANKEN MIDT-NORGE NOK25	6,717.00
SPARK NEW ZEALAND LTD (NZ)	21,064.00
SPARK NEW ZEALAND LTD COM	752,025.60
SPOTIFY TECHNOLOGY SA EURO.000 625	87,535.00
SQUARE INC A USD0.000001	52,494.00
SQUARE-ENIX HOLDINGS CO. LTD N PV	24,608.00
SSAB (SVENSKT STAL) SER 'A (SS )	46,397.00
SSE PLC GBP 0.5	136,307.00
STANDARD BK GR LTD ZAR0.10	53,858.00
STANDARD CHARTERED PLC USD0. ( LN)	150,783.00
STANLEY BLACK & DECKER INC USD 2.5	145,593.00
STANLEY ELECTRIC,ORD Y50	33,865.00
STAR PETROLEUM REFINING PCL TH B6.92	9,210.00
STARBUCKS CORP	237,519.00
STARBUCKS CORP COM	530,492.96
STATE BANK OF INDIA INR1	75,860.00
STATE STREET CORP COM US\$1	178,793.00
STD LIFE ABERDEEN ORD GBP0.139 6825396	44,137.00
STEEL AUTHORITY OF INDIA LTD I NR10	14,165.00
STEEL DYNAMICS INC COM	430,530.07
STEEL DYNAMICS INC USD0.01	146,916.00
STELLANTIS N V EURO.01 (IM)	565,189.00
STELLANTIS N.V COM EURO.01	2,857,144.47
STERIS PLC ORD USD0.001	302,768.84
STMICROELECTRONICS NV EUR1.0 ( IM)	63,738.00
STOCKLAND NPV	53,294.00
STORA ENSO OYJ NPV SER 'R'	106,015.00
STOREBRAND AS 'A' NWKR5	14,732.00
STRYKER CORP	611,797.82
STRYKER CORP COM US\$0.10	160,917.00



SUBARU CORPORATION NPV	1,315,510.24
SUBARU CORPORATION,ORD Y50	200,186.00
SUBSEA 7 SA USD2	28,568.00
SUGI HOLDINGS	24,512.00
SUMBER ALFARIA TRIJAYA TBK P	5,361.00
SUMCO CORPORATION NPV	21,403.00
SUMISHO COMPUTER SYSTEMS Y50	11,873.00
SUMITOMO CHEMICAL CO,Y50	32,587.00
SUMITOMO CORP NPV	1,305,245.15
SUMITOMO CORP, Y50	194,838.00
SUMITOMO ELECTRIC NPV	552,002.50
SUMITOMO ELECTRICAL, ORD Y50	60,165.00
SUMITOMO FORESTRY,ORD Y50	77,108.00
SUMITOMO HEAVY INDS,Y50	32,101.00
SUMITOMO METAL MINING, Y50	79,174.00
SUMITOMO MITSUI FIN GRP NPV	521,903.00
SUMITOMO MITSUI FINANCIAL GROUP NPV	953,999.24
SUMITOMO MITSUI TRUST HOLDINGS	145,341.00
SUMITOMO MITSUI TRUST HOLDINGS INC	312,842.11
SUMITOMO REALTY & DEV,ORD Y50	90,963.00
SUMITOMO RUBBER NPV	421,613.79
SUMITOMO RUBBER Y50	10,805.00
SUN ART RETAIL GROUP LTD	1,578.00
SUN HUNG KAI PROPERTIES,HK\$0.5	72,498.00
SUN LIFE FINANCIAL INC (CT)	173,588.00
SUN LIFE FINL INC COM NPV	528,066.93
SUN PHARMACEUTICAL INRS	54,857.00
SUN PHARMACEUTICAL EQ-INR 1	540,845.10
SUNAC CHINA HOLDINGS LTD HKD0. 1	7,703.00
SUNCOR ENERGY INC (CT)	294,092.00
SUNCORP GROUP LTD (AU)	96,556.00
SUNDRUG CO Y50	24,411.00
SUNNY OPTICAL TECH HKD0.1	10,506.00
SUNTORY BEVERAGE & FOOD LTD	23,721.00
SUPREME ELECTRONICS CO LTD TWD 10	27,492.00
SUPREME INDS LTD	10,532.00
SUZANO PAPEL E CELULOSE SA	51,602.00
SUZUKEN CO LTD JPY50	16,985.00
SUZUKEN CO LTD NPV	387,306.29
SUZUKI MOTOR CORP NPV	417,843.85
SUZUKI MOTOR CORP Y50	178,227.00
SVENSKA CELLULOZA AB B SHS	53,472.00
SVENSKA HANDELSBANKEN A SHS	136,809.00
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	273,689.41
SWATCH GRP AG-B CHF2.25	64,230.00
SWECO AB B SHS SEK1	10,313.00
SWEDBANK AB A SHARES	141,220.00
SWEDBANK AB SER'A'NPV	311,471.44
SWEDISH ORPHAN BIOVITRUM AB	22,967.00
SWIRE PACIFIC 'A' ORD HK\$0.60	32,569.00
SWIRE PROPERTIES LTD HKD1	7,316.00
SWISS LIFE HOLDING AG	144,465.00
SWISS RE AG CHF0.10	304,627.89
SWISS RE AG ORD SHS CHF0.1	320,192.00
SWISSCOM AG CHF1(REGD)	422,539.54
SWISSCOM AG CHF9 (REGD)	88,685.00
SYENSQO SA	40,224.00
SYNCHRONY FINANCIAL USD0.001	350,060.00
SYNCHRONY FINL COM	525,948.53
SYNNEX CORP USD0.001	51,393.00
SYNNEX TECH INTL TWD10	422,965.73
SYNOPSIS COM STK US\$0.01	75,102.00
SYNOPSIS INC COM	663,318.01
SYSCO CP,US\$1	180,136.00

SYSMEX CORP NPV	33,410.00
T & D HOLDINGS NPV	97,821.00
T IS BANKASI SER'C'TRY1	36,872.00
T MOBILE US INC USD0.0001	354,556.00
T ROWE PRICE GROUP INC	687,766.21
T ROWE PRICE GROUP INCUSD0.2	137,247.00
T SISE VE CAM FABR TRY1	7,141.00
TA CHEN STAINLESS PIPE CO TWD1 0	3,287.00
TAIHEIYO CEMENT CORP	12,884.00
TAISEI CORP	55,851.00
TAISHIN FINANCIAL TWD10	19,015.00
TAISHO PHARMACEUTICAL HOLDIN	8,965.00
TAIWAN BUSINESS BANK TWD10	9,345.00
TAIWAN CEMENT TWD10	21,898.00
TAIWAN COOPERATIVE FINANCIAL	14,139.00
TAIWAN FERTILIZER CO LTD TWD10	7,802.00
TAIWAN HI SPD RAIL TWD10	257,656.43
TAIWAN HIGH SPEED RAIL CORP TW D10	7,456.00
TAIWAN MOBILE CO TWD10	331,846.73
TAIWAN SECOM CO TWD10	202,588.94
TAIWAN SEMICON MAN TWD10	8,481,648.89
TAIWAN SEMICONDUCTOR TWD10	984,073.00
TAIYO NIPPON SANZO NPV	12,417.00
TAIYO YUDEN CO LTD	15,168.00
TAKASHIMAYA CO LTD	34,480.00
TAKEDA PHARMACEUTICAL NPV	277,932.00
TALANX AG	27,924.00
TALANX AG NPV	224,670.72
TAPESTRY INC USD0.01	75,625.00
TARGA RESOURCES CORP USD0.001	60,907.00
TARGET CORP COM STK	1,111,747.91
TARGET CORP USD0.1669	838,072.00
TATA CHEMICALS LTD INR10	3,706.00
TATA CON SVS INR1	129,302.00
TATA CONSUMER PRODUCTS LTD	346,511.77
TATA GLOBAL BEVERAGES LTD INR1	21,563.00
TATA MOTORS LTD EQUITY	644,616.54
TATA MOTORS LTD INR2	179,503.00
TATA POWER CO LTD INR1	22,577.00
TATA STEEL LTD INR1	60,404.00
TAYLOR WIMPEY GBPO.01	82,393.00
TBEA CO LTD-A (C1)	6,766.00
TBS HOLDINGS INC	177,040.40
TC ENERGY CORP (CN)	107,861.00
TCL CORP-A (C2)	8,282.00
TDK CORP (JT)	101,736.00
TDK CORP NPV	398,440.46
TE CONNECTIVITY LTD	313,233.05
TE CONNECTIVITY LTD CHF1.37	176,836.00
TECH MAHINDRA INR5	311,746.52
TECH MAHINDRA LTD INR5	46,304.00
TECHTRONIC INDUSTRIES HKD0.1	80,486.00
TECK RESOURCES LTD-CLS B (CT)	173,796.00
TECO ELECTRIC & MACHINERYTWD10	12,952.00
TEIJIN, Y50	9,587.00
TELE2 AB B SHS	40,653.00
TELECOM ITALIA SPA NPV	77,817.00
TELEFONICA BRASIL COM NPV	299,141.96
TELEFONICA BRASIL S.A.	69,619.00
TELEFONICA SA EUR1	638,283.78
TELEKOM MALAYSIA, MY\$1	8,216.00
TELEKOMUNIKASI INDONESIA PER I DR50	56,185.00
TELENOR ASA ORD NOK6	39,006.00
TELIA CO AB (SS)	93,816.00

TELKOM SA SOC LTD ZAR1	2,540.00
TELSTRA CORP LTD NPV	79,794.00
TELUS CORPORATION COM NPV (NON CANADIAN)	83,372.00
TENAGA NASIONAL BHD. MY\$1 (MK)	17,320.00
TENARIS S.A. USD1	41,619.00
TENCENT HOLDINGS LTD HKD0.0000 2	467,063.00
TENCENT MUSIC ENTERTAINM ADR U SD0.000083	48,039.00
TERADYNE INC,CMN US\$0.125	40,820.00
TERNA SPA	36,666.00
TERUMO,ORD Y50	48,532.00
TESCO ORD GBP0.0633333	2,277,863.85
TESCO PLC GBP0.0633333	250,808.00
TESLA INC COM USD0.001	234,976.03
TESLA MOTORS INC USD0.001	198,028.00
TEVA PHARMA ILSO.1 UTS	99,773.00
TEXAS INSTRUMENTS INC COM	450,367.38
TEXAS INSTRUMENTS INC USD1 (US )	237,898.00
TEXTRON INC COM	312,067.64
TEXTRON INC, COM STK US\$0.125 (US)	93,637.00
TFI INTERNATIONAL INC	30,325.00
THAI BEVERAGE PCL	8,047.00
THAI OIL PCL-FRGN NPV	37,473.00
THAI UNION GROUP PCL F THB0.25	11,490.00
THALES EUR3 (FP)	77,289.00
THANACHART CAPITAL FOREIGN THB 10	12,977.00
THB XD CASE ADJ - CT EXEMPT	10,068.23
THE CIGNA GROUP	1,238,955.96
THE FOSCHINI GROUP ZAR0.0125	4,786.00
THE PEOPLE S INSUR 'H' CNY1	420,865.32
THE SAUDI NAT BANK SAR10	100,489.00
THE SHANGHAI COMMERCIAL & SA T WD10	12,854.00
THERMO FISHER SCIE	306,433.00
THERMO FISHER SCIENTIFIC INC COM USD1	578,960.08
THK CO. Y50	11,081.00
THOMSON REUTERS CORP	98,155.00
THOMSON REUTERS CORPORATION	1,025,903.76
THYSSEN KRUPP AG NPV	31,850.00
TIGER BRANDS ZAR0.10	7,874.00
TIM S.A. COM NPV	235,253.66
TIM SA	56,863.00
TINGYI HOLDINGS CORP US\$0.005	6,943.00
TIS INC. NPV	25,805.00
TISCO FINANCIAL GROUP-NVDR THB 10	10,133.00
TITAN COMPANY LTD	312,070.83
TITAN INDUSTRIES LIMITED INR 0 .10	15,130.00
TJX CO COM US\$1	295,782.00
TJX COS INC COM NEW	1,364,947.78
TMB BANK THB10 (ALIEN MKT)	40,014.00
T-MOBILE US INC COM	423,760.96
TOBU RAILWAY CO Y50	351,275.15
TOBU RAILWAY,Y50	15,821.00
TODA CORP Y50	6,953.00
TOFAS OTOMOBIL FAB TRY1	8,851.00
TOHO CO,ORD Y500	10,352.00
TOHO GAS CO LTD NPV	382,520.84
TOHO GAS LTD	14,495.00
TOHOKU ELECTRIC POWER,ORD Y500 (JT)	31,291.00
TOKAI RIKA CO LTD JPY50	5,477.00
TOKIO MARINE HLDG NPV	317,327.00
TOKIO MARINE HOLDINGS INC NPV	739,502.29
TOKYO BROADCASTING SYS,YEN50	15,960.00
TOKYO ELEC POWER CO,Y500 (JT)	219,723.00
TOKYO ELECTRON NPV	2,272,767.14
TOKYO ELECTRON,Y50	517,426.00

TOKYO GAS CO LTD NPV	1,597,062.10
TOKYO GAS CO,Y50	95,494.00
TOKYO OHKA KOGYO NPV	322,295.94
TOKYO TATEMONO CO Y50	27,528.00
TOKYU CORP, Y50	27,971.00
TOKYU FUDOSAN HOLDINGS CORP	46,365.00
TOLL BROTHERS INC USD0.01	132,422.00
TONGLING NONFERROUS METALS-A ( C2)	9,556.00
TONGWEI CO LTD-A (C1)	7,630.00
TOP GLOVE CORP BHD MYR0.5	6,663.00
TOPPAN PRINTING,ORD Y50	26,376.00
TOPSPORTS INTERNATIONAL HOLD H KD0.000001	11,660.00
TORAY INDUSTRIES, Y50	56,905.00
TORONTO-DOMINION BANK (CT)	645,344.00
TORONTO-DOMINION COM NPV	522,848.78
TORRENT POWER LTD INR10	17,283.00
TOSOH CORP,ORD Y50	25,885.00
TOTALENERGIES SE	562,635.68
TOTALENERGIES SE EUR2. (FP)	969,604.00
TOTO,Y50	26,814.00
TOURMALINE OIL CORP	34,267.00
TOWER SEMICONDUCTOR LTD (IT)	5,516.00
TOYO SEIKAN KAISHA, Y50	26,785.00
TOYO SUISAN KAISHA Y50	24,779.00
TOYO TIRE CORP	7,396.00
TOYO TIRE CORPORATION	357,404.93
TOYODA GOSEI CO LTD	11,881.00
TOYOTA BOSHOKU	18,812.00
TOYOTA INDUSTRIES CORP JPY50	139,157.00
TOYOTA INDUSTRIES NPV	702,280.39
TOYOTA MOTOR CO,Y50	2,088,523.00
TOYOTA MOTOR CORP NPV	3,941,118.44
TOYOTA TSUSHO CORP NPV	1,221,385.03
TOYOTA TSUSHO CORP Y50	166,442.00
TPK HOLDING CO LTD TWD10	1,826.00
TRACTOR SUPPLY CO COM	349,870.58
TRACTOR SUPPLY CO US\$0.008	64,643.00
TRAN ELETRPAULISTA PREF NPV	7,065.00
TRANE TECHNOLOGIES PLC COM USD1	1,029,149.94
TRANE TECHNOLOGIES PLC USD1	136,887.00
TRANSCEND INFORMAT TWD10	147,266.02
TRANSDIGM GROUP INC USD0.01	100,423.00
TRANSURBAN GROUP	74,157.00
TRATON SE	13,881.00
TRAVELERS CO INC COM NPV	402,453.00
TRAVELERS COS INC COM STK	557,209.39
TREASURY WINE ESTATES LTD	36,515.00
TRELLEBORG AB 'B' SWKR25	29,765.00
TRELLEBORG AB SER'B'NPV	1,215,197.64
TREND MICRO INC	32,768.00
TRENT INR1	433,139.74
TRIP.COM GROUP LTD USD0.00125	113,475.00
TRIPOD TECHONLOGY CORP TWD10	10,131.00
TRUIST FINL CORP COM USD5	255,166.00
TRY CITIBANK DEALING A/C	9,614.52
TRYG A/S DKK5	21,156.00
TS TECH CO LTD	10,516.00
TSINGTAO BREWERY, 'H' CNY1	10,883.00
TSURUHA HOLDINGS INC NPV	33,768.00
TUPRAS (T PETR RAF) TRY1	29,566.00
TURK HAVA YOLLARI AO TRY 1	21,665.00
TURKCELL ILETISIM TRY1	511,991.28
TURKIYE HALK BANKASI TRY 1	3,647.00
TURKIYE VAKIFLAR BANKASI TRY1	8,212.00

TVS MOTOR CO INR1	296,124.24
TWD CITIBANK DEALING A/C	6,234.09
TWD XD CASE ADJ - CT EXEMPT	8,397.61
TYSON FOODS INC CL 'A' COMUS\$0 .10	136,271.00
UBE INDUSTRIES, Y50	9,983.00
UBER TECHNOLOGIES INC USD0.000 01	204,543.00
UBS GROUP AG 0.1 (SE)	672,118.00
UBS GROUP AG USD0.10 (REGD)	1,246,192.79
UCB NPV	110,322.00
UGI CORP COMMON NPV	81,865.00
ULTRAPAR PARTICIPA COM NPV	240,841.80
ULTRAPAR PARTICIPACOES SA	105,356.00
ULTRATECH CEMCO INR10	15,093.00
UMICORE	51,573.00
UNICHARM CORP	17,699.00
UNICREDIT SPA	277,803.00
UNICREDIT SPA NPV	2,074,819.27
UNILEVER PLC GBPO.0311	136,804.00
UNILEVER PLC ORD GBPO.031111	1,337,812.43
UNILEVER PLC ORD GBPO.031111 ( LN)	397,948.00
UNIMICRON TECH CRP TWD10	9,462.00
UNION PAC CORP COM	595,350.37
UNION PACIFIC CORP COM US\$2.50	288,333.00
UNIPOL GRUPPO FINANZIARIO SP	31,915.00
UNIPOLSAI ASSICURAZIONI SPA	6,218.00
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	579,903.77
UNI-PRESIDENT ENTERPRISESTWD10	40,313.00
UNISPLENDOR CORP LTD-A (C2)	7,847.00
UNITED CONTINENTAL HOLDINGS US D0.01	18,156.00
UNITED MICROELECTRONICS CORPTW D10	63,356.00
UNITED OVERSEAS BK,SIN\$1	134,095.00
UNITED PARCEL SERVICE - CL BUS D0.01	177,081.00
UNITED PHOSPHORUS INR2	11,447.00
UNITED RENTALS INC COM	378,955.46
UNITED RENTALS INC USD0.01	137,577.00
UNITED STATES STEEL CORP USD1	48,909.00
UNITED SUPER MARKETS HOLDING	2,096.00
UNITED TRACTORS TBK PT IDR250 (IJ)	19,674.00
UNITED UTILITIES G ORD GBP5.00	34,749.00
UNITED UTILITIES GROUP ORD GBPO.05	532,844.86
UNITEDHEALTH GROUP INC COM	1,896,214.40
UNITEDHEALTH GROUP INC USD0.01 US\$0.01	1,899,379.00
UNIVERSAL HEALTH SVCS B USD.01	79,877.00
UNIVERSAL ROBINA PHP1	4,434.00
UNUM GROUP COM USDO.10	87,253.00
UNVL MUSIC GROUP EUR10.00	278,899.65
UOL GROUP LIMITED SGD1	11,130.00
UPC TECHNOLOGY CORP	1,313.00
UPM KYMMENE OY EURNPV	105,750.00
US BANCORP COM USD0.01	447,177.00
US FOODS HOLDING CORP	103,864.00
USD CITIBANK DEALING A/C	980,934.16
USD GOLDMAN SACHS FUTURES A/C	261,308.39
USD TAX RECOVERABLE - OVERSEAS	30.57
USD UNREALISED FUTURES P&L A/C	41,725.77
USD XD CASE ADJ - CT EXEMPT	147,436.84
USIMINAS-USI SD MG PREF'A'	19,471.00
USS CO LTD NPV	354,210.55
UTD O/S BANK NPV	457,377.97
VALE SA	635,880.00
VALEO SA EUR1	45,748.00
VALERO ENERGY CORP USD0.01	886,961.00
VAR ENERGI ASA	14,653.00
VARDHMAN TEXTILES LTD INR2	1,781.00

VAT GROUP AG CHF0.10 (REGD)	392,310.70
VEDANTA LTD ORD INR10	16,866.00
VENTAS INC COM. USD 0.25	66,799.00
VENTURE CORP LTD SD\$0.25	12,555.00
VEOLIA ENVIRONMENT EUR5	91,933.00
VERBUND (OEST) CLASS' (AV)	11,526.00
VERISIGN INC COM	290,623.12
VERISK ANALYTICS INC COM USD0.001	1,316,827.69
VERIZON COMMS COM USD0.10 (US)	882,847.00
VERIZON COMMUNICATIONS COM	2,382,779.80
VERTEX PHARMACEUTICALS INC COM	1,058,368.95
VERTEX PHARMACEUTICALS USD0.01	185,312.00
VESTAS WIND SYSTEMS A/S DKK1	201,703.00
VF CORP,COM STK NPV	110,350.00
VIATRIS INC	106,035.00
VIBRA ENERGIA S.A. COM NPV	376,471.83
VIBRA ENERGIA SA	101,253.00
VICI PROPERTIES INC 0.01	35,422.00
VICINITY CENTRES	25,001.00
VINCI EUR 2.50	237,276.00
VINCI EUR2.50	533,514.71
VIPSHOP HOLDINGS LTD ADS USD0. 0001	157,207.00
VISA INC COM CL A STK	3,900,330.22
VISA INC-CLASS A SHRS	804,631.00
VISTRA ENERGY CORP	110,275.00
VIVA ENERGY GROUP LTD	26,597.00
VIVENDI SA EUR5.50	67,195.00
VODACOM GROUP (PTY) LTD	11,997.00
VODAFONE GROUP ORD USD0.2095238	784,957.00
VODAFONE GROUP PLC USD0.2095	249,510.00
VODAFONE IDEA LTD	9,169.00
VOESTALPINE AG NPV	14,759.00
VOLKSWAGEN AG NON VTG PRF NPV	707,981.22
VOLTAS LTD INR1	8,322.00
VOLVO AB SER'B' NPV (POST SPLT )	413,821.00
VOLVO AB SER'B'NPV	764,788.56
VOLVO CAR AB B W/I SEK1	17,067.00
VONOVIA SE	118,459.00
VULCAN MATERIALS CO COM	517,141.56
VULCAN MATERIALS,COM US\$1	98,737.00
WABTEC CORP COM	347,817.76
WABTEC CORP USD0.01	79,806.00
WALGREENS BOOTS ALLIANCE INC U SD0.01	664,952.00
WAL-MART DE MEX COM NPV	307,745.22
WALMART DE MEXICO SER V	84,558.00
WALMART INC COM	3,180,974.69
WAL-MART STORES,COM US\$0.10 (U S)	1,536,545.00
WALSIN LIHWA CORP TWD10	25,874.00
WALSIN TECHNOLOGY CORP TWD10	2,799.00
WALT DISNEY CO	406,207.40
WAN HAI LINES LTD TWD10	1,256.00
WANHUA CHEMICAL GROUP CO -A (C 1)	9,979.00
WANT WANT CHINA HOLDINGS USD0. 02	6,075.00
WARNER BROS DISCOVERY INC	135,138.00
WARTSILA OYJ ABP SER 'B' EUR3. 50	48,593.00
WASTE CONNECTIONS COM NPV	1,870,174.90
WASTE CONNECTIONS INC (CT)	41,139.00
WASTE MANAGEMENT INC USD0.01	111,198.00
WASTE MGMT INC DEL COM STK	3,312,214.58
WATERS CORP COM US\$0.01	51,776.00
WEC ENERGY GROUP INC USD0.01 ( US)	77,946.00
WEG SA COMNPV	12,686.00
WEICHAI POWER CO	64,891.00
WELLS FARGO & CO COM USD1 2/3	2,264,028.00

WELLTOWER INC USD1	113,545.00
WENS FOODSTUFFS GROUP CO - A ( C2)	13,526.00
WESFARMERS LTD NPV	1,007,030.41
WEST FRASER TIMBER CO LTD (CT)	70,744.00
WEST JAPAN RAILWAY JPY50000	52,506.00
WEST JAPAN RAILWAY NPV	463,704.76
WEST PHARMACEUTICAL SVCS INC COM	571,890.78
WESTERN DIGITAL CORP USD.01	188,643.00
WESTLAKE CHEMICAL GROUP ISD0.0 1	23,467.00
WESTON(GEORGE),COM NPV	78,257.00
WESTPAC BANKING CORP (AU)	216,680.00
WESTPAC BKG CORP NPV	448,274.48
WESTROCK CO COM USD0.01	160,031.00
WEYERHAUSER CO,COM US\$1.25	92,305.00
WH GROUP LTD USD0.0001	36,795.00
WHARF HDGS,HK\$1	10,398.00
WHARF REAL ESTATE INVESTMENT	23,167.00
WHEATON PRECIOUS METALS CORP ( CT)	72,962.00
WHIRLPOOL CORP, COM STK US\$1	66,956.00
WIENERBERGER AG	36,309.00
WILLIAMS COMPANIES COM US\$1	96,931.00
WILLIS TOWERS WATSON PLC COM USD0.000115	319,294.68
WILLIS TOWERS WATSON PLC USD0. 000304635	78,155.00
WILMAR INTERNATIONAL LTD SGD0. 5	21,728.00
WINBOND ELECTRONICS CORP TWD10	18,221.00
WIPRO LTD INR2	233,544.10
WISTRON CORP TWD10	2,235,998.28
WISTRON NEWEB CORP TWD 10	20,571.00
WIWYNN CORP	56,227.00
WOLTERS KLUWER CVA EURO.12	113,459.00
WOLTERS KLUWER EURO.12	1,380,245.00
WOODSIDE ENERGY GROUP LTD	117,871.00
WOOLWORTHS A\$0.25	110,510.00
WOOLWORTHS GRP LTD NPV	692,354.56
WOOLWORTHS HLDGS NPV	294,119.41
WOOLWORTHS HLDGS ZAR0.0015	12,416.00
WOORI FINANCIAL GR KRW5000	465,247.36
WOORI FINANCIAL GROUP INC	69,451.00
WORLD KINECT CORP	24,875.00
WORLEY PARSONS LTD NPV	45,355.00
WPG HOLDINGS TWD10	810,236.73
WPP PLC GBP0.1	86,287.00
WSP GLOBAL INC	71,578.00
WT MICROELECTRONICS CO LTD TWD 10	16,061.00
WUCHAN ZHONGDA GROUP CO L-A (C 1)	14,510.00
WULIANGYE YIBIN CO LTD-A (C2)	15,135.00
XCEL ENERGY USD2.5 (US)	90,335.00
XEROX HOLDINGS CORP USD1	37,523.00
XIAMEN C & D INC-A (C1)	10,336.00
XIAOMI CORP	243,892.00
XINJIANG GOLDWIND SCI&TEC H CN Y1	8,858.00
XINYI GLASS HOLDING CO LTD HKD 0.1	2,625.00
XL AXIATA TBK PT IDR100	1,873.00
XYLEM INC COM	339,815.47
YAGEO CORPORATION TWD10	26,291.00
YAKULT HONSHA, Y50	29,365.00
YAMADA DENKI CO Y50	27,462.00
YAMADA HOLDINGS CO LTD	253,451.64
YAMAHA CORP,Y50	17,057.00
YAMAHA MOTOR CO NPV	357,498.00
YAMAHA MOTOR,Y50	91,581.00
YAMATO HOLDINGS CO NPV	28,219.00
YAMAZAKI BAKING COM NPV	571,597.58
YAMAZAKI BAKING,Y50	22,560.00

YANBU NATIONAL PETROCHEMICAL S AR10	14,487.00
YANG MING MARINE TRAN TWD10	42,891.00
YANGZIJIANG SHIPBU NPV (SGD)	655,547.08
YANZHOU COAL MINING CO LTD - H (HK)	34,919.00
YAPI KREDI BANKASI TRY1	437,992.25
YARA INTERNATIONAL ASA	31,852.00
YASKAWA ELECTRIC, Y50	39,812.00
YFY INC	2,972.00
YOKOGAWA ELECTRIC,ORD Y50	45,688.00
YOKOHAMA RUBBER CO,ORD Y50	14,741.00
YTL CORPORATION BERHAD MYR0. ( MK)	16,231.00
YTL POWER INTL MYR0.50	8,997.00
YUANTA FINANCIAL HOLDING CO LT TWD10	42,510.00
YUANTA FINL HOLDS TWD10	332,803.41
YUEXIU PROPERTY CO LTD (HK)	14,517.00
YULON MOTOR COMPANY	7,786.00
YUM BRANDS INC COM	369,039.46
YUM BRANDS NPV	106,358.00
YUM CHINA HOLDINGS INC USD0.01 (US)	35,752.00
Z HOLDINGS CORP	40,952.00
ZAR CITIBANK DEALING A/C	6,969.97
ZAR XD CASE ADJ - CT EXEMPT	2,523.82
ZEE TELEFILMSLTD INR1	7,542.00
ZEON CORP, Y50	10,364.00
ZHEJIANG EXPRESSWAY 'H' CNY1	8,408.00
ZHEN DING TECHNOLOGY HOLDING 1 0	12,385.00
ZHONGSHENG GROUP HOLDINGS HKD0 .0001	15,773.00
ZHUZHOU CSR TIMES ELECTRIC-H C NY1	17,308.00
ZIJIN MINING GROUP H CNY0.1	75,834.00
ZIM INTEGRATED SHIPPING SERV	26,117.00
ZIMMER HLDGS INC COM USD0.01 ( US)	73,659.00
ZIONS BANKCORPORATION NPV	63,114.00
ZOETIS INC COM USD0.01 CL 'A'	617,304.43
ZOETIS INC USD0.01	54,385.00
ZTE CORP CNY1	17,988.00
ZTO EXPRESS CAYMAN INC ADR USD 0.001	23,606.00
ZURICH FINANCIAL SERVICES AG C HF0.1	460,314.00
ZURICH INSURANCE GROUP AG CHF0.10	532,513.03
ZYDUS LIFESCIENCES LTD	309,074.21
<b>Grand Total</b>	<b>969,448,422</b>



<b>Property Name</b>	<b>Sector</b>	<b>Town/City</b>
60 Queen Street	Retail	Cardiff
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

<b>Private Equity Fund Name</b>	<b>Inception Year</b>
Adam Street Partners Direct	2006
Adam Street Partners Direct	2007
Adam Street Partners Direct	2009
Adam Street Partners Direct Co (2006)	2006
Adam Street Partners Direct Co II	2009
Adam Street Partners Non US	2006
Adam Street Partners Non-US	2007
Adam Street Partners Non-US Developed Mkts	2009
Adam Street Partners Non-US Emerging Mkts	2009
Adam Street Partners Non-US Fund	2004
Adam Street Partners Non-US Fund	2005
Adam Street Partners US	2006
Adam Street Partners US	2007
Adam Street Partners US	2009
Adam Street Partners US Fund	2004
Adam Street Partners US Fund	2005
Adams Street Global Fund 2017	2017
Adams Street Global Secondary Fund VI	2018
Adams Street Global Fund	2020
Adams Street Global Fund 2022	2022
Adams Street European Fund	2023
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
LGPS Central 2023 Primary Partnership	2024
Pantheon Access	2016
Pantheon Global Asia Fund V	2007
Pantheon Global Europe Fund IV	2004
Pantheon Global Europe VI	2007
Pantheon Global Global Secondary Fund II	2004

Pantheon Global Secondary Fund III	2006
Pantheon Global Secondary Fund V	2014
Pantheon Global USA Fund VI	2004
Pantheon Global USA Fund VIII	2007
Pantheon Multi- Strategy Program	2014
Pantheon - Cheshire West and Cheshire Council	2018
Pantheon Global Secondary Fund VI	2018
Pantheon - Cheshire Pension Fund 2019	2020