31 October 2021

FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND OFC

GPEH

Asset Name	ISIN
MICROSOFT CORP COM USD0.00001	US5949181045
APPLE INC COM NPV	US0378331005
AMAZON.COM INC	US0231351067
ALPHABET INC-CL A	US02079K3059
ALPHABET INC/CA CL C	US02079K1079
NVIDIA CORP USD0.001	US67066G1040
TAIWAN SEMICONDUCTOR TWD10	TW0002330008
JPMORGAN CHASE COM USD1	US46625H1005
HOME DEPOT INC COM US$0.05	US4370761029
UNITEDHEALTH GROUP INC USD0.01US$0.01	US91324P1021
TOYOTA MOTOR CO,Y50	JP3633400001
TESLA MOTORS INC USD0.001	US88160R1014
ASML HOLDING NV EUR0.09	NL0010273215
SAMSUNG ELECTRONIC KRW5000	KR7005930003
BANK OF AMERICA CORP USD0.01 (US)	US0605051046
DISNEY(WALT) HLDGS USD0.01	US2546871060
NESTLE SA CHF1 (REGD)	CH0038863350
MASTERCARD INC-CLASS A USD0.0001	US57636Q1040
PROCTER & GAMBLE CO/THE USD1 (US)	US7427181091
ADOBE INC USD0.0001	US00724F1012
CISCO SYSTEMS NPV,US$	US17275R1023
ROCHE HLDGS AG GENUSSCHEINE, NPV	CH0012032048
THERMO ELECTRON COM US$1	US8835561023
ACCENTURE PLC-CL A USD0.00002	IE00B4BNMY34
PFIZER INC COM US$0.05	US7170811035
NIKE INC CL 'B' COM NPV (US)	US6541061031
SALESFORCE.COM INC COM USD0.001	US79466L3024
MCDONALD'S CORP COM NPV	US5801351017
MERCK & CO. INC. USD0.5	US58933Y1055
ALIBABA GROUP HOLDING LTD USD0.000003125	KYG017191142
HONEYWELL INTL INC COM USD1 (US)	US4385161066
LVMH MOET HENNESSY LOUIS VUI EUR0.3	FR0000121014
ABBOTT LABS COM NPV	US0028241000
COMMONWEALTH BK OF AUSTRALIAORD A$2	AU000000CBA7
LILLY(ELI) & CO,CMN NPV	US5324571083
DOMINION ENERGY INC COM NPV	US25746U1097
COMCAST CORP-CLASS A USD1 (US)	US20030N1019
ABBVIE INC	US00287Y1091
VERIZON COMMS COM USD0.10 (US)	US92343V1044
COCA COLA CO COM US$0.25	US1912161007
LOWES,COM US$0.50	US5486611073
PEPSICO INC CAP US$0.01 2/3	US7134481081
SAP AG NPV	DE0007164600
INTEL CORP,COM STK NPV	US4581401001
VISA INC-CLASS A SHRS	US92826C8394
UNITED PARCEL SERVICE - CL BUSD0.01	US9113121068
AT&T INC USD1	US00206R1023
ASTRAZENECA PLC USD0.25 (LN)	GB0009895292
DAIMLER AG-REGISTERED SHARES (GY)	DE0007100000
NOVO-NORDISK AS DKK0.2 SER'B'(POST S (DC)	DK0060534915
MEDTRONIC PLC USD0.1	IE00BTN1Y115
STARBUCKS CORP	US8552441094
GENERAL ELECTRIC CO USD0.06	US3696043013
ORACLE CORP COM STK NPV	US68389X1054

UNILEVER PLC ORD GBP0.031111 (LN)	GB00B10RZP78
QUAL COMM INC STK US$0.0001	US7475251036
INTUIT COM US$0.01	US4612021034
SIEMENS AG-REG (GY)	DE0007236101
SONY CORP, Y50	JP3435000009
SCHNEIDER SA ELECTRIC EUR8.0 (FP)	FR0000121972
TARGET CORP USD0.1669	US87612E1064
ADVANCED MICRO DEV COM USD0.01	US0079031078
WASTE MANAGEMENT INC USD0.01	US94106L1098
TEXAS INSTRUMENTS INC USD1 (US)	US8825081040
CITIGROUP COM USD0.01	US1729674242
BRISTOL MYERS SQUIBB,US$0.10	US1101221083
TOKYO ELECTRON,Y50	JP3571400005
MORGAN STANLEY COM USD0.01	US6174464486
NATIONAL GRID PLC GBP0.1139535	GB00BDR05C01
BLACKROCK INC USD0.01	US09247X1019
GOLDMAN SACHS GROUP INCPAR USD .01	US38141G1040
APPLIED MATERIALSCOM STK NPV	US0382221051
CSL LTD ORD A$1	AU000000CSL8
TORONTO-DOMINION BANK (CT)	CA8911605092
PAYPAL HOLDINGS INC W/I USD0.0001	US70450Y1038
3M CO USD0.01 (US)	US88579Y1010
CONSD EDISON INC COM USD0.10	US2091151041
BOEING CO,CMN US$5	US0970231058
AMGEN INC	US0311621009
AMERICAN EXPRESS COM US$0.60	US0258161092
CATERPILLAR INC,US$1	US1491231015
COSTCO INC COM STK US$0.01	US22160K1051
PROLOGIS INC USD0.01	US74340W1036
ANTHEM INC USD0.01	US0367521038
S&P GLOBAL INC USD1	US78409V1044
PUBLIC SERVICE ENTCOM STK NPV	US7445731067
L'OREAL EUR0.2	FR0000120321
SEMPRA ENERGY CORP COM NPV (US)	US8168511090
DANAHER CORP US$0.01	US2358511028
WESTPAC BANKING CORP (AU)	AU000000WBC1
ZOETIS INC USD0.01	US98978V1035
SANOFI EUR2 (FP)	FR0000120578
INTL BUSINESS MACH COM US$0.5	US4592001014
CVS HEALTH CORP USD0.01	US1266501006
CHUBB LTD CHF24.77	CH0044328745
DEERE & CO,COM US$1	US2441991054
BANK OF NOVA SCOTIA (CT)	CA0641491075
ECOLAB INV COM US$1.00	US2788651006
ALLIANZ SE-REG (GY)	DE0008404005
INFOSYS LTD INR5	INE009A01021
VESTAS WIND SYSTEMS A/S DKK1	DK0061539921
TJX CO COM US$1	US8725401090
RECRUIT HOLDINGS CO LTD	JP3970300004
ANALOG DEVICES INC USD0.167	US0326541051
UNION PACIFIC CORP COM US$2.50	US9078181081
SHERWIN WILLIAMS,CMN US$1	US8243481061
AUST & NEW ZEALAND BK GRP NPV	AU000000ANZ3
PNC FINANCIAL SVCS COM USD5	US6934751057
NATIONAL AUSTRALIA BANK, A$1	AU000000NAB4
LAM RESEARCH CORP COM NPV	US5128071082
GILEAD SCIENCES USD0.001	US3755581036
ILLINOIS TOOL WKSCOM STK NPV	US4523081093
EDWARDS LIFESCIENCES CORP	US28176E1082

ESTEE LAUDER COMPANIES CL A USD0.01	US5184391044
GLAXOSMITHKLINE PLC GBp0.25 (LN)	GB0009252882
AMERICAN WATER WORKS CO INC USD0.01	US0304201033
EXELON CORP COM NPV	US30161N1019
SHINETSU CHEMICAL, Y50	JP3371200001
CANADIAN NATL RAILWAY CO (CT)	CA1363751027
MARSH & MCLENNAN COM US$1	US5717481023
MACQUARIE GP LTD NPV	AU000000MQG1
EBAY INC USD0.001	US2786421030
DAIKIN INDUSTRIES Y50	JP3481800005
US BANCORP COM USD0.01	US9029733048
BNP PARIBAS EUR2 (FP)	FR0000131104
AIRBUS SE (FP)	NL0000235190
EATON CORP PLC USD0.5	IE00B8KQN827
MONDELEZ INTL INC COM USD0.01	US6092071058
AIA GROUP LTD USD1	HK0000069689
HONDA MOTOR CO., Y50	JP3854600008
CROWN CASTLE INTL CORP USD0.01	US22822V1017
ZURICH FINANCIAL SERVICES AG CHF0.1	CH0011075394
CIGNA CORP USD0.01	US1255231003
KERING EUR4	FR0000121485
CBRE GROUP INC - A	US12504L1098
VINCI EUR 2.50	FR0000125486
BANK OF MONTREAL (CT)	CA0636711016
E.ON SE NPV	DE000ENAG999
CAPITAL ONE FINANCIAL US$0.01	US14040H1059
CSX,COM STK US$1	US1264081035
ACCRUALS	
HITACHI, Y50	JP3788600009
DIAGEO ORD 28.935P	GB0002374006
DEUTSCHE POST AG (GY)	DE0005552004
TRANE TECHNOLOGIES PLC USD1	IE00BK9ZQ967
AMERICAN TOWER CORP CL A USD0.01	US03027X1000
AON PLC/IRELAND A	IE00BLP1HW54
BECTON DICKINSON & CO,COM US$1	US0758871091
AUTODESK INC	US0527691069
GIVAUDAN AG CHF10	CH0010645932
ILLUMINA INC USD0.01	US4523271090
HON HAI PRECISION INDS TWD10	TW0002317005
RELX PLC GBP0.1444 (LN)	GB00B2B0DG97
TRANSURBAN GROUP	AU000000TCL6
SOFTBANK GROUP CO NPV	JP3436100006
IDEXX LABORATORIES INC USD0.1	US45168D1046
ABB LTD-REG CHF1.03 (SE)	CH0012221716
MOODY'S CORP USD1	US6153691059
MITSUBISHI UFJ FINANCIAL	JP3902900004
WESFARMERS LTD NPV	AU000000WES1
AXA SA	FR0000120628
EMERSON ELEC,CMN $1	US2910111044
BANCO SANTANDER SA EUR0.5 (SQ)	ES0113900J37
NORTHROP GRUMMAN CORP COM NP (US)	US6668071029
HUMANA INC COM US$0.166	US4448591028
CRH PLC EUR0.32 UK LINE (LN)	IE0001827041
FEDEX CORP COM USD0.10	US31428X1063
DEUTSCHE TELEKOM AG-REG (GY)	DE0005557508
T MOBILE US INC USD0.0001	US8725901040
FACEBOOK INC A 0.0000006	US30303M1027
INFINEON TECHNOLOGIES AG	DE0006231004
SSE PLC GBP 0.5	GB0007908733

FIRST ENERGY CORP COM NPV (US)	US3379321074
COLGATE-PALMOLIVE COM US$1	US1941621039
WOOLWORTHS A$0.25	AU000000WOW2
BAYER AG NPV	DE000BAY0017
RECKITT BENCKISER ORD GBP0	GB00B24CGK77
ROYAL BANK OF CANADA (CT)	CA7800871021
EDP ENERGIAS PORTU EUR1 (PL)	PTEDP0AM0009
CAN IMPERIAL BK OF COMMERCE (CT)	CA1360691010
MEDIATEK INC TWD10	TW0002454006
PING AN INSURANCE (H) CO NPV	CNE1000003X6
JOHNSON CONTROLS INTERNATION CHF0.5	IE00BY7QL619
LLOYDS BANKING GROUP ORD 25P	GB0008706128
SIKA AG REG CHF0.01	CH0418792922
NEXTERA ENERGY INC USD 0.01	US65339F1012
CMS ENERGY US$0.01 (US)	US1258961002
UBS GROUP AG 0.1 (SE)	CH0244767585
YUM BRANDS NPV	US9884981013
NIDEC CORP Y50	JP3734800000
LG CHEM LTD KRW5000	KR7051910008
EAST JAPAN RAILWAY,Y50000	JP3783600004
SAMSUNG ELECT PFD KRW5000	KR7005931001
MSCI INC-A USD0.01	US55354G1004
AGILENT TECHNOLOGIES USD0.01	US00846U1016
AUTO.DATA PROCESS,COM US$0.10	US0530151036
EXTRA SPACE STORAGE INC USD0.01	US30225T1025
MICRON TECHNOLOGY,US$0.10	US5951121038
DAIICHI SANKYO COM NPV	JP3475350009
ING GROEP NV CVA EUR0.01	NL0011821202
WORLEY PARSONS LTD NPV	AU000000WOR2
BARCLAYS BK ORD GBP0.25	GB0031348658
NEWMONT GOLDCORP CORP USD1.6 (US)	US6516391066
WORKDAY INC	US98138H1014
FIRSTRAND ZAR0.01	ZAE000066304
VERTEX PHARMACEUTICALS USD0.01	US92532F1003
HOUSING DEVEL FIN INR2	INE001A01036
METLIFE INC COM USD0.01	US59156R1086
BANK OF NEW YORK MELLON CORP USD7.5	US0640581007
TENCENT HOLDINGS LTD HKD0.00002	KYG875721634
PERNOD RICARD EUR1.55	FR0000120693
PACCAR INCCOM STK US$12	US6937181088
PPG INDS,COM STK US$1.666	US6935061076
DOW INC USD0.01	US2605571031
QATAR NATIONAL BANK QAR10	QA0006929895
KDDI CORP Y5000	JP3496400007
EVERSOURCE ENERGY USD5	US30040W1080
PUBLIC STORAGE INC USD.1	US74460D1090
T ROWE PRICE GROUP INCUSD0.2	US74144T1088
SK HYNIX INC KRW5000 (KP)	KR7000660001
KONINKLIJKE PHILIPS NV EUR0.2	NL0000009538
TAKEDA PHARMACEUTICAL NPV	JP3463000004
SYNOPSYS COM STK US$0.01	US8716071076
MURATA MANUFACTURING, Y50	JP3914400001
CUMMINS INC USD2.5	US2310211063
STRYKER CORP COM US$0.10	US8636671013
MUNCHENER RUCKVERS NPV VINK, (REGD)	DE0008430026
SIMON PROPERTY COM USD0.0001	US8288061091
DUPONT DE NEMOURS INC WI	US26614N1028
AMPHENOL CORP-CL A USD0.001	US0320951017
HONG KONG EXCHANGES & CLEARING, LTD HKD1.00	HK0388045442

UNITED RENTALS INC USD0.01	US9113631090
INTESA SANPAOLO EUR0.52	IT0000072618
VOLVO AB SER'B' NPV (POST SPLT)	SE0000115446
TRAVELERS CO INC COM NPV	US89417E1091
NXP SEMICONDUCTORS NV	NL0009538784
AFLAC INC COM US$0.10	US0010551028
XILINX INC COM US$0.01	US9839191015
PRUDENTIAL CORP ORD 5P (LN)	GB0007099541
BIOGEN IDEC INC COM USD0.0005	US09062X1037
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	FR0000125007
BAXTER INTERNATIONAL,CMN US$1	US0718131099
SUMITOMO MITSUI FIN GRP NPV	JP3890350006
AVALONBAY COMM COM USD0.01	US0534841012
MERIDIAN ENERGY LTD (NZ)	NZMELE0002S7
PRUDENTIAL FIN INC USD 0.01	US7443201022
DANONE EUR 0.25	FR0000120644
MITSUBISHI ELECTRIC, Y50	JP3902400005
ETSY INC USD0.001	US29786A1060
SCHWAB(CHARLES) CORP US$0.01	US8085131055
FERGUSON PLC GBP0.1	JE00BJVNSS43
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835
HP INC USD0.01	US40434L1052
DBS GROUP HOLDINGS SGD1	SG1L01001701
KONINKLIJKE DSM NV EUR1.50	NL0000009827
INDITEX EUR0.03	ES0148396007
STANLEY BLACK & DECKER INC USD2.5	US8545021011
MANULIFE FINANCIAL CORP (CT)	CA56501R1064
HERMES INTL FRF10	FR0000052292
FANUC CO., Y50	JP3802400006
BEST BUY CO INC COM US$0.10	US0865161014
FUBON GRP CO TWD10	TW0002881000
SUZUKI MOTOR CORP Y50	JP3397200001
ALEXANDRIA REAL ESTATE EQUIT USD0.01	US0152711091
METTLER-TOLEDO INTL USD0.01	US5926881054
NIPPON TEL&TEL,ORD Y50000	JP3735400008
CAP GEMINI ORD EUR8	FR0000125338
COMPASS GROUP PLC GBP0.1105	GB00BD6K4575
BOSTON SCIENTIFIC COM US$0.01	US1011371077
LEGAL & GENERAL GROUP PLC GBP0.025	GB0005603997
GEN MILLS INC COM US$0.10	US3703341046
MOTOROLA SOLUTIONS INC USD0.01	US6200763075
REGENERON PHARMACEUTICALS	US75886F1075
ALLSTATE CORP COM STK US$0.01	US0200021014
SAMSUNG SDI KRW5000, KRW5000	KR7006400006
BROOKFIELD ASSET MANAGE CL A (CT)	CA1125851040
ATLAS COPCO AB A SHS	SE0011166610
KEYSIGHT TECHNOLOGIES IN	US49338L1035
CHIPOTLE MEXICAN GRILL INC USD0.01	US1696561059
SAFRAN EUR0.20 (FP)	FR0000073272
STATE STREET CORP COM US$1	US8574771031
INVESTOR AB B SHS SEK6.25	SE0015811963
VEOLIA ENVIRONMENT EUR5	FR0000124141
VODAFONE GROUP PLC USD0.2095	GB00BH4HKS39
MICROCHIP TECHNOLOGY USD0.001	US5950171042
ALBEMARLE CORP COM STK NPV	US0126531013
EXPERIAN PLC USD0.1	GB00B19NLV48
FAST RETAILING CO LTD JPY50	JP3802300008
LONZA GRP AG REGD CHF1	CH0013841017
LONDON STOCK EXCH ORD GBP0.06918604	GB00B0SWJX34

INTERCONTINENTALEXCHANGE W/I USD0.01	US45866F1049
ARCHER-DANIELS-MID COM NPV	US0394831020
CATHAY FINANCIAL HLDG TWD10	TW0002882008
LEGRAND SA	FR0010307819
EQUINIX INC USD0.001 (US)	US29444U7000
APTIV PLC COM USD0.01	JE00B783TY65
FISHER & PAYKEL HEALTHCARE (NZ)	NZFAPE0001S2
FIFTH THIRD BANCORP COM STKNPV	US3167731005
SWISS RE AG ORD SHS CHF0.1	CH0126881561
FUJITSU, Y50	JP3818000006
EDISON INTL CORP COM STK NPV	US2810201077
ORIENTAL LAND CO Y50	JP3198900007
ASSICURAZ GENERALI, EUR1	IT0000062072
HYUNDAI MOBIS KRW5000	KR7012330007
ASTELLAS PHARMA NPV	JP3942400007
TOKIO MARINE HLDG NPV	JP3910660004
NETFLIX INC USD0.001	US64110L1061
TE CONNECTIVITY LTD CHF1.37	CH0102993182
SUN LIFE FINANCIAL INC (CT)	CA8667961053
LINDT & SPRUENGLI CHF100 (REGD)	CH0010570759
SHISEIDO CO,Y50	JP3351600006
XYLEM INC W/I	US98419M1009
ALIMENTATION COUCHE-TARD -B (CT)	CA01626P4033
ANHEUSER-BUSCH IN NPV	BE0974293251
FIDELITY NATL INF COM USD0.0 (US)	US31620M1062
TESCO PLC GBP0.0633333	GB00BLGZ9862
MITSUBISHI ESTATES, Y50	JP3899600005
UNICREDIT SPA	IT0005239360
HEWLETT PACKARD ENTERPRIS WI USD0.01	US42824C1099
STANDARD BK GR LTD ZAR0.10	ZAE000109815
AKZO NOBEL EUR2	NL0013267909
SOC GENERALE ORD SHS EUR1.25	FR0000130809
BHARTI AIRTEL LTD	INE397D01024
WALGREENS BOOTS ALLIANCE INC USD0.01	US9314271084
MIZUHO FINANCIAL G NPV	JP3885780001
ZIMMER HLDGS INC COM USD0.01 (US)	US98956P1021
WEST PHARM SERVICES USD0.25	US9553061055
DNB BANK ASA NOK12.5	NO0010161896
GEBERIT CHF0.10 (REGD) (POST SUBD)	CH0030170408
DELL TECHNOLOGIES C	US24703L2025
ERICSSON LM B SHS SEK5 (SS)	SE0000108656
SEVEN & I HOLDINGS NPV	JP3422950000
STEEL DYNAMICS INC USD0.01	US8581191009
EQUITY RES PROPS TST BEN $0.01	US29476L1070
AVIVA ORD 25P	GB0002162385
UBER TECHNOLOGIES INC USD0.00001	US90353T1007
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1
SOFTBANK CORP	JP3732000009
TATA MOTORS LTD INR2	INE155A01022
OLYMPUS CORP NPV	JP3201200007
NUTRIEN LTD (CT)	CA67077M1086
KANSAS CITY SOUTHERN INDSUSD0.01	US4851703029
BAYER MOTOREN WERK NON VTG, PRF EUR1	DE0005190037
LABORATORY AMER HLDGS USD0.01	US50540R4092
HARTFORD FINL SERV COM US$1	US4165151048
TERUMO,ORD Y50	JP3546800008
KBC GROUP NV NPV	BE0003565737
NASPERS LIMITED 'N' ZAR0.02	ZAE000015889
FUJI FILM HLD CORP NPV	JP3814000000

BALL CORP COM NPV (US)	US0584981064
BAYER MOTOREN WERK EUR1	DE0005190003
GOODMAN GROUP NPV (STAPLED UNITS).	AU000000GMG2
MERCK KGAA NPV ORD SHS	DE0006599905
ENPHASE ENERGY INC USD0.00001	US29355A1079
MGM RESORTS INTERNATIONAL USD0.01	US5529531015
KONINKLIJKE AHOLD NV EUR0.01	NL0011794037
NATL BANK OF CANADA COM NPV	CA6330671034
DELTA ELECTRONICS INC TWD10	TW0002308004
TRACTOR SUPPLY CO US$0.008	US8923561067
BAIDU COM ADR	US0567521085
STMICROELECTRONICS NV EUR1.0 (FP)	NL0000226223
MTR CORPORATION HKD1	HK0066009694
KAO CORP	JP3205800000
KIMBERLY-CLARK CP,COM US$1.25	US4943681035
GRUPO FINANCIERO BANORTE-O	MXP370711014
CRODA INTL ORD GBP0.10609756	GB00BJFFLV09
PANASONIC CORPORATION	JP3866800000
CHUGAI PHARMACEUTICAL, Y50	JP3519400000
UNI-PRESIDENT ENTERPRISESTWD10	TW0001216000
WASTE CONNECTIONS INC (CT)	CA94106B1013
SYSMEX CORP NPV	JP3351100007
NOKIA OYJ (FH)	FI0009000681
HERSHEY CO (THE) COM USD1	US4278661081
VF CORP,COM STK NPV	US9182041080
MARINE HARVEST ASA NOK7.50	NO0003054108
PROGRESSIVE CORP(OHIO) COM $1	US7433151039
BAE SYSTEMS ORD GBP0.025	GB0002634946
FORTIS INC COM (CT)	CA3495531079
KINGSPAN GROUP PLC IRISH LINEEURO (ID)	IE0004927939
AMERICAN INTL GP,COM US$2.50	US0268747849
CELANESE CORP-SERIES A USD0.0001	US1508701034
REALTY INCOME CORP USD1	US7561091049
IHS MARKIT LTD USD0.01	BMG475671050
LG ELECTRONICS INC KRW5000	KR7066570003
KEYCORP COM US$0.01	US4932671088
AL RAJHI BANK SAR10	SA0007879113
SANDVIK AB NPV	SE0000667891
BRENNTAG AG	DE000A1DAHH0
HEINEKEN NV EUR1.60	NL0000009165
SKANDINAVISKA ENSKILDA 'A'BANKEN SWKR10	SE0000148884
NORTHERN TRUST CP COM US$1.666	US6658591044
THOMSON-REUTERS CP COM NPV(POST REV S (CN)	CA8849037095
LYONDELLBASELL INDU CL A	NL0009434992
KROGER CO,COM US$1	US5010441013
CANON INC	JP3242800005
KOMATSU LTD (JT)	JP3304200003
REGIONS FINANCIAL CORP	US7591EP1005
NORDEA BANK ABP (FH)	FI4000297767
ASSA ABLOY AB B SEK1	SE0007100581
MAHINDRA & MAHINDRA LTD INR5	INE101A01026
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004
CANADIAN PACIFIC RAILWAY LTD (CT)	CA13645T1003
UNITED UTILITIES G ORD GBP5.00	GB00B39J2M42
PRINCIPAL FINANCIAL GP USD0.01	US74251V1026
IQVIA HOLDINGS INC USD0.01	US46266C1053
AMERIPRISE FINANCI COM STK USD0.01	US03076C1062
FMC CORP,COM US$0.10	US3024913036
WATERS CORP COM US$0.01	US9418481035

TECHTRONIC INDUSTRIES HKD0.1	HK0669013440
DTE ENERGY INC COM US$0.01 (US)	US2333311072
KUBOTA CORPORATION Y50	JP3266400005
MICHELIN (CGDE) EUR2	FR0000121261
HUNTINGTON BANCSHRS COM NPV	US4461501045
KRAFT HEINZ CO/THE USD0.01	US5007541064
KANSAI ELEC POWER,Y500	JP3228600007
SEAGATE TECHNOLOGY HOLDINGS USD0.00001	IE00BKVD2N49
PALO ALTO NETWORKS INC	US6974351057
SANLAM ZAR0.01	ZAE000070660
DOVER CORP,COM STK US$1	US2600031080
ANTA SPORTS PROD HKD0.1	KYG040111059
SEVERN TRENT PLC GBP0.9789	GB00B1FH8J72
UPM KYMMENE OY EURNPV	FI0009005987
PARTNERS GROUP -REG CHF0.01	CH0024608827
TOTO,Y50	JP3596200000
WALMART DE MEXICO SER V	MX01WA000038
KB FINANCIAL GROUP KRW5000	KR7105560007
VOLVO AB SER 'A' NPV (POST SPLIT)	SE0000115420
SNOWFLAKE INC CLASS A	US8334451098
CROWDSTRIKE HOLDINGS INC A	US22788C1053
CREDIT SUISSE GROUP CHF1	CH0012138530
TERADYNE INC,CMN US$0.125	US8807701029
PLUG POWER INC USD0.01	US72919P2020
ESSEX PROPERTY TRUST INC USD0.0001	US2971781057
SHIONOGI & CO,Y50	JP3347200002
ELECTRICITE DE FRANCE	FR0010242511
QBE INSURANCE GROUP LTD (AU)	AU000000QBE9
CLOUDFLARE INC CLASS A USD0.001	US18915M1071
INVITATION HOMES INC USD0.01	US46187W1071
ALIGN TECHNOLOGY I COM USD0.0001	US0162551016
BRAMBLES LTD (AU)	AU000000BXB1
MCCORMICK & CO-NON VTG SHS NPV	US5797802064
SGS HOLDING SWF20 (REGD)	CH0002497458
DAI ICHI MUTUAL LIFE INSURAN	JP3476480003
PALANTIR TECHNOLOGIES INC A USD0.001	US69608A1088
SONOVA HOLDING AG REG CHF0.05	CH0012549785
HILTON WORLDWIDE HOLDINGS IN USD0.01	US43300A2033
SINGAPORE TELECOMMUNICATIONS (SP)	SG1T75931496
SUEZ SA	FR0010613471
KKR & CO INC A (US)	US48251W1045
COLOPLAST B DKK1	DK0060448595
CNH INDUSTRIAL NV (IM)	NL0010545661
REPUBLIC SERVICES INC USD0.01	US7607591002
CHUBU ELECTRIC POWER CO., Y500	JP3526600006
ARISTOCRAT LEISURE LTD	AU000000ALL7
BRIDGESTONE CORP	JP3830800003
CELLNEX TELECOM SAU EUR0.25	ES0105066007
TRIMBLE NAVIGATION COM NPV	US8962391004
HANG SENG BANK,HK$5	HK0011000095
SUN COMMUNITIES INC USD0.01	US8666741041
GRAINGER(WW)INC,COM US$1	US3848021040
SUMITOMO REALTY & DEV,ORD Y50	JP3409000001
FERROVIAL SA EUR0.20	ES0118900010
CHURCH & DWIGHT CO INC USD1	US1713401024
VERBUND (OEST) CLASS' (AV)	AT0000746409
BEIGENE LTD USD0.0001	KYG1146Y1017
ZOOM VIDEO COMMUNICATIONS A USD0.001	US98980L1017
OMRON CORP JPY50	JP3197800000

ESSILORLUXOTTICA EUR0.35 (FP)	FR0000121667
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	MXP001691213
ATLAS COPCO AB B SHS	SE0011166628
XPENG INC ADR USD0.00001	US98422D1054
FIRST ABU DHABI BK AED1	AEN000101016
JACOBS ENGINEERING GROUP USD1 (US)	US4698141078
WABTEC CORP USD0.01	US9297401088
KELLOGG CO,COM US$0.25	US4878361082
NN GROUP NV	NL0010773842
SHINHAN FIN GROUP KRW5000	KR7055550008
PARKER HANNIFEN,COM NPV	US7010941042
KEURIG DR PEPPER INC USD0.01	US49271V1008
NKSJ HOLDINGS INC	JP3165000005
ADANI GREEN ENERGY LTD INR10	INE364U01010
TYSON FOODS INC CL 'A' COMUS$0.10	US9024941034
C.H. ROBINSON WORLDWIDE INC, USD.1	US12541W2098
YUANTA FINANCIAL HOLDING CO LT TWD10	TW0002885001
CREDIT AGRICOLE SA EUR3	FR0000045072
WEST JAPAN RAILWAY JPY50000	JP3659000008
STANDARD CHARTERED PLC USD0. (LN)	GB0004082847
CADENCE DESIGN SYS COM US$0.01	US1273871087
ORANGE EUR4 (FP)	FR0000133308
NOMURA HOLDINGS INC NPV	JP3762600009
ASHTEAD GROUP PLC GBP0.1	GB0000536739
BROADBRIDGE FIN SOL COM STK USD0.01	US11133T1034
KYOCERA CORP,Y50	JP3249600002
CLOROX CO. COM US$1	US1890541097
AENA AEROPUERTOS SHARES	ES0105046009
ASAHI KASEI CORPORATION ORDY50	JP3111200006
DENSO CORP Y50	JP3551500006
OTSUKA HOLDINGS CO LTD	JP3188220002
COGNIZANT TECH SOLUTIONS-A	US1924461023
EISAI,ORD YEN 50	JP3160400002
PAYCHEX INC COM US$0.01	US7043261079
UDR INC COM USD0.01	US9026531049
CP ALL PCL	TH0737010Y16
PRESIDENT CHAIN CORP TWD10	TW0002912003
NAN YA PLASTIC TWD10	TW0001303006
SAMSUNG C&T CORPORATION	KR7028260008
SUN HUNG KAI PROPERTIES,HK$0.5	HK0016000132
SVB FINANCIAL GROUP USD.001	US78486Q1013
CONTACT ENERGY LTD	NZCENE0001S6
ALCON INC CHF0.04	CH0432492467
LAS VEGAS SANDS CORP	US5178341070
TELSTRA CORP LTD NPV	AU000000TLS2
QUEST DIAGNOSTICS COM US$0.01	US74834L1008
DEUTSCHE BOERSE AG	DE0005810055
LINK REIT NPV	HK0823032773
WORLDLINE SA EUR0.68	FR0011981968
VONOVIA SE	DE000A1ML7J1
UNITED OVERSEAS BK,SIN$1	SG1M31001969
JOHNSON MATTHEY PLC	GB00BZ4BQC70
SYSCO CP,US$1	US8718291078
NTT DATA JPY5000	JP3165700000
HINDUSTAN UNILEVER INR1	INE030A01027
ABSA GROUP LTD ZAR200	ZAE000255915
ZALANDO SE	DE000ZAL1111
VENTAS INC COM. USD 0.25	US92276F1003
E.SUN FINANCIAL HLGS CO LTD TWD10	TW0002884004

SONIC HEALTHCARE AUD0.20	AU000000SHL7
NETWORK APPLIANCE NPV	US64110D1046
VERISK ANALYTICS INC-CLASS A USD 0.001	US92345Y1064
FRANCO-NEVADA CORP	CA3518581051
STRAUMANN HOLDING AG-REG CHF 0.1	CH0012280076
DATADOG INC CLASS A	US23804L1035
WELLTOWER INC USD1	US95040Q1040
AEON CO LTD JPY50	JP3388200002
FIRST FINANCIAL HLDGS CO TWD10	TW0002892007
BORGWARNER INC USD 0.01	US0997241064
SOLAREDGE TECHNOLOGIES INC USD0.0001	US83417M1045
NITTO DENKO CORP Y50	JP3684000007
BROADCOM INC	US11135F1012
BOSTON PROPERTIES COM USD0.01	US1011211018
SEGRO PLC ORD GBP0.10	GB00B5ZN1N88
GENERAL DYNAMICS,COM STK US$1(US)	US3695501086
BCE INC (CT)	CA05534B7604
OMNICOM GROUP COM US$0.15	US6819191064
INTERPUBLIC GROUP OF COS INC USD0.1	US4606901001
AVERY DENNISON,COM US$1	US0536111091
AKAMAI TECHNOLOGIES INCUSD $0.01	US00971T1016
ASAHI GROUP HOLDINGS LTD	JP3116000005
ADVANTEST CORP	JP3122400009
GETLINK EUR0.4 (FP)	FR0010533075
RESTAURANT BRANDS INTERN (CT)	CA76131D1033
EXPEDITORS INTL WASH USD.01	US3021301094
UNIBAIL RODAMCO WESTFIELD EUR0.5 (NA)	FR0013326246
CONSTELLATION BRANDS INC-A USD0.01	US21036P1084
LINDE PLC COM USD0.001 (US)	IE00BZ12WP82
HASBRO INC,COM US$0.50	US4180561072
SYDNEY AIRPORT NPV(STAPLED SECURITY)	AU000000SYD9
SPOTIFY TECHNOLOGY SA EUR0.000625	LU1778762911
ORIX CORP,Y50	JP3200450009
CGI INC COM NPV SUB VTG SHS CL A	CA12532H1047
BOOKING HOLDINGS INC USD0.008	US09857L1089
TEXTRON INC, COM STK US$0.125 (US)	US8832031012
DCC PLC EUR0.25 (LN)	IE0002424939
BT GROUP ORD GBP0.05	GB0030913577
NATWEST GROUP PLC ORD GBP1	GB00B7T77214
BYD CO LTD-H	CNE100000296
NIBE INDUSTRIER AB B SHS SEK0.03906	SE0015988019
AXIS BANK LTD INR2	INE238A01034
CHINA YANGTZE POWER CO LTD-A (C1)	CNE000001G87
Z HOLDINGS CORP	JP3933800009
LUMEN TECHNOLOGIES INC USD1	US5502411037
HUNT (JB) TRANSPORT SVS USD0.01	US4456581077
SERVICENOW INC USD0.001	US81762P1021
TELEFONICA SA EUR1	ES0178430E18
DAIWA SECURITIES Y50	JP3502200003
ARTHUR J GALLAGHER USD1	US3635761097
LG HOUSEHOLD & HEALTHCARE	KR7051900009
NORTONLIFELOCK INC USD0.01	US6687711084
TRANSDIGM GROUP INC USD0.01	US8936411003
KONE CORP NPV ORD 'B'	FI0009013403
CHINA DEV FIN HLDG TWD10	TW0002883006
CARLSBERG 'B' DKK20	DK0010181759
TECH MAHINDRA LTD INR5	INE669C01036
YASKAWA ELECTRIC, Y50	JP3932000007
STATE BANK OF INDIA INR1	INE062A01020

BANK CENTRAL ASIA IDR125	ID1000109507
SHOPIFY INC CLASS A (CT)	CA82509L1076
ROGERS COMMUNICATIONS INC-B (CT)	CA7751092007
ESSITY AKTIEBOLAG B	SE0009922164
WILLIS TOWERS WATSON PLC USD0.000304635	IE00BDB6Q211
ROCKWELL AUTOMATION COM USD1	US7739031091
WHIRLPOOL CORP, COM STK US$1	US9633201069
SWISSCOM AG CHF9 (REGD)	CH0008742519
COMERICA INC COM US$5	US2003401070
CARREFOUR EUR2.5	FR0000120172
LOGITECH INTERNATIONAL-REG CHF0.25	CH0025751329
SPIRAX SARCO ENGINEERING PLC GBP0.269231	GB00BWFGQN14
MOBILE TEL SYSTEMS KWD0.1	KW0EQ0601058
NEWS CORP CLASS A	US65249B1098
MITSUI FUDOSAN CO Y50	JP3893200000
AIR LIQUIDE (L) EUR 5.5 (POSTSUBDIVISION)	FR0000120073
CARNIVAL CORP COM USD0.01(PAIRED STOCK)	PA1436583006
UCB NPV	BE0003739530
DR REDDY'S LABS INR5	INE089A01023
SMITH & NEPHEW ORD USD0.20	GB0009223206
SIEMENS GAMESA RENEWABLE ENE EUR0.17	ES0143416115
CK ASSET HOLDINGS LTD (HK)	KYG2177B1014
NISSAN MOTOR CO,Y50	JP3672400003
SUMITOMO METAL MINING, Y50	JP3402600005
SECOM CO,Y50	JP3421800008
MS AND AD INSURANCE GROUP HOLDINGS	JP3890310000
WILMAR INTERNATIONAL LTD SGD0.5	SG1T56930848
WPP PLC GBP0.1	JE00B8KF9B49
UNITED MICROELECTRONICS CORPTWD10	TW0002303005
AJINOMOTO CO., Y50	JP3119600009
VMWARE INC-CLASS A	US9285634021
CHUNGHWA TELECOM CO LTD TWD10	TW0002412004
SEKISUI HOUSE, ORD Y50	JP3420600003
ANGLO PLATINUM LTD ZAR0.10	ZAE000013181
SUNCORP GROUP LTD (AU)	AU000000SUN6
NEC CORP, Y50	JP3733000008
HOLOGIC INC 0.01	US4364401012
CHINA CONSTRUCTION BANK H CNY1	CNE1000002H1
SMUCKER (JM) CO COM NPV	US8326964058
MANUFACTURED HOMES COM US$0.50	US29472R1086
COLES GROUP LTD	AU0000030678
TOYOTA INDUSTRIES CORP JPY50	JP3634600005
HANA FINANCIAL GROUP KRW5000 (KR)	KR7086790003
HALMA ORD 10P	GB0004052071
ARKEMA EUR10 (FP)	FR0010313833
KEYENCE CORP,Y50	JP3236200006
UNITED PHOSPHORUS INR2	INE628A01036
KIKKOMAN SHOYU,Y50	JP3240400006
VIACOMCBS INC COM USD0.001 CLB	US92556H2067
UNICHARM CORP	JP3951600000
SUMITOMO ELECTRICAL, ORD Y50	JP3407400005
CAIXABANK EUR1	ES0140609019
KIMCO REALTY COM US$0.01	US49446R1095
DAIFUKU Y50	JP3497400006
NASDAQ STOCK MARKET INC USD0.01	US6311031081
DELTA ELECTRONICS THB1(ALIEN MKT)	TH0528010Z18
WIPRO LTD INR2	INE075A01022
EDENRED EUR2	FR0010908533
MERCURY NZ LTD	NZMRPE0001S2

PUBLICIS GROUPE SA EUR0.4	FR0000130577
BANK LEUMI LE ISRAEL ILS1	IL0006046119
ASSURANT INC NPV	US04621X1081
ASUSTEK COMPUTER TWD10	TW0002357001
AMERISOURCEBERGEN CORP USD0.01	US03073E1055
SPLUNK INC USD0.001	US8486371045
CITIZENS FINANCIAL GROUP USD0.01	US1746101054
ONO PHARMACEUTICAL CO LTD	JP3197600004
ALFA LAVAL AB SEK10	SE0000695876
DAITO TRUST CONS Y50	JP3486800000
AMADEUS IT HOLDING SA A SHS EUR0.01	ES0109067019
AROUNDTOWN SA	LU1673108939
LENOVO GROUP LRD HKD0.025	HK0992009065
DOORDASH INC	US25809K1051
MITSUBISHI CHEMICAL HOLDINGS (JT)	JP3897700005
NOVOZYMES A/S B SHARES DKK2	DK0060336014
SAMSUNG ELECTRO-MECH KRW5000	KR7009150004
CTBC FINANCIAL HOLDING CO LT	TW0002891009
DEXUS PROPERTY GROUP	AU000000DXS1
BUNGE LTD USD.01	BMG169621056
UMICORE	BE0974320526
MAGNA INTERNATIONAL INC (CT)	CA5592224011
VAIL RESORTS COM US$0.01	US91879Q1094
AGNICO EAGLE MINES LTD (CT)	CA0084741085
INSURANCE AUSTRALIA GROUP	AU000000IAG3
GODREJ CONSUMER PRODUCTS LTD INR1	INE102D01028
INMOBILIARIA COLONIAL SA EUR2.5	ES0139140174
DEUTSCHE BANK AG REG	DE0005140008
HENKEL AG & CO KGAA	DE0006048432
ROLLS ROYCE ORD GBP1.50	GB00B63H8491
ROYAL CARIBBEAN CRUISES LTD (UN)	LR0008862868
COVESTRO AG	DE0006062144
TOWER SEMICONDUCTOR LTD (IT)	IL0010823792
NEWCREST MINING A$ 0.50	AU000000NCM7
CORNING INC COM US$0.50	US2193501051
AMBEV SA	BRABEVACNOR1
WOLTERS KLUWER CVA EUR0.12	NL0000395903
AMDOCS ORD GBP0.01	GB0022569080
BROWN FORMAN CORPCOM STK CLASS'B'US$0.15	US1156372096
TOKYU CORP, Y50	JP3574200006
JUNIPER NETWORKS INC $.00001	US48203R1041
CONTINENTAL AG	DE0005439004
YUM CHINA HOLDINGS INC USD0.01 (US)	US98850P1093
LIBERTY GLOBAL PLC A USD0.01 (US)	GB00B8W67662
TDK CORP (JT)	JP3538800008
ECLAT TEXTILE COMPANY LTD TWD10	TW0001476000
INTUITIVE SURGICAL INC USD0.001	US46120E6023
SG HOLDINGS CO LTD	JP3162770006
GREAT WEST LIFECO INC	CA39138C1068
UNIPER SE	DE000UNSE018
ALSTOM RGPT EUR14	FR0010220475
LEIDOS HOLDINGS INC USD0.0001	US5253271028
MINEBEA CO,Y50	JP3906000009
ROCHE HLDGS AG CHF100 (BR)	CH0012032113
YAMATO HOLDINGS CO NPV	JP3940000007
KINGFISHER ORD GBP0.157142857	GB0033195214
HOTAI MOTOR CO LTD TWD10	TW0002207008
ALIBABA GROUP HOLDING SP ADR USD0.000025	US01609W1027
PINTEREST INC CLASS A	US72352L1061

NEXT GROUP ORD GBP0.10	GB0032089863
ASE INDUSTRIAL HOLDING CO LT TWD10	TW0003711008
ISUZU MOTORS,Y50	JP3137200006
AMOREPACIFIC (NEW) KRW5000	KR7090430000
NEDBANK GROUP LTD ZAR1 (SJ)	ZAE000004875
RENTOKIL INITIAL ORD GBP0.01 (POST REORG)	GB00B082RF11
BOUYGUES EUR1	FR0000120503
TAKE-TWO INTERACTIVE USD.01	US8740541094
TAIWAN HIGH SPEED RAIL CORP TWD10	TW0002633005
BURLINGTON STORES INC USD0.0001	US1220171060
UNITY SOFTWARE INC	US91332U1016
GARMIN LTD USD0.005	CH0114405324
HORIZON PHARMA PLC USD0.0001	IE00BQPVQZ61
SKANSKA AB SER 'B' SEK3 (SWEDEN)	SE0000113250
VORNADO REALTY TST COM US$0.04	US9290421091
WEG SA COMNPV	BRWEGEACNOR0
NISSAN CHEM INDS Y50	JP3670800006
HOST HOTELS & RESO COM US$1	US44107P1049
VOESTALPINE AG NPV	AT0000937503
SIAM COMM BANK THB10 (ALIEN)	TH0015010018
CHINA RESOURCES HK$1	HK0291001490
SIGNIFY NV 0.01	NL0011821392
REGENCY CENTERS CORP USD0.01	US7588491032
ASCENDAS REAL ESTATE INV TRT NPV	SG1M77906915
DS SMITH PLC GBP0.10	GB0008220112
KIRIN HOLDINGS CO LTD	JP3258000003
KERRY GROUP PLC IRISH LINE EURO (ID)	IE0004906560
IRON MOUNTAIN INC	US46284V1017
LI AUTO INC ADR USD0.0001	US50202M1027
PUMA AG DM5	DE0006969603
QIAGEN N.V. EUR0.01 (GY)	NL0012169213
CHINA O/SEAS LAND HK$0.10	HK0688002218
SVENSKA CELLULOSA AB B SHS	SE0000112724
COCA COLA EUROPEAN PARTNERS (US)	GB00BDCPN049
PIRAMAL ENTERPRISE INR2	INE140A01024
ITAUSA INV ITAU SA PREF NPV	BRITSAACNPR7
CIMB GROUP HOLDINGS BHD MYR1	MYL1023OO000
SUMITOMO MITSUI TRUST HOLDINGS	JP3892100003
MINOR INTERNATIONAL PCL FOR THB1	TH0128B10Z17
WUXI BIOLOGICS CAYMAN INC USD0.00001	KYG970081173
HEALTHPEAK PROPERTIES INC USD1	US42250P1030
VEREIT INC USD0.01	US92339V3087
SUNNY OPTICAL TECH HKD0.1	KYG8586D1097
PANDORA A/S DKK1	DK0060252690
CLICKS GROUP LTD ZAR0.01	ZAE000134854
HORMEL FOODS USD0.0586	US4404521001
SAGE GROUP PLC/THE GBP0.01	GB00B8C3BL03
DAVITA INC USD0.001	US23918K1088
BUNZL ORD GBP0.3214857	GB00B0744B38
CENTRAL JAPAN RAILWAY Y50000	JP3566800003
POOL CORP USD0.001	US73278L1052
LAND SECURITIES GROUP PLC GBP0.1066667	GB00BYW0PQ60
MASCO CORP,CMN STK US$1	US5745991068
ULTA SALON COSMETICS & FRAGR USD0.01	US90384S3031
SHIMADZU CORP NPV	JP3357200009
UNIVERSAL MUSIC GROUP BV EUR10 (NL LISTING)	NL0015000IY2
SKYWORKS SOLUTIONS USD0.25	US83088M1027
CAPITALAND INVESTMENT LTD/SI	SGXE62145532
KINTETSU CORP NPV	JP3260800002

DAI NIPPON PRINTING ORD Y50	JP3493800001
BURBERRY GROUP GBP0.05	GB0031743007
GECINA EUR7.50	FR0010040865
AUCKLAND INTL AIRPORT LTD (NZ)	NZAIAE0002S6
CAESARS ENTERTAINMENT INC	US12769G1004
KNORR BREMSE AG	DE000KBX1006
HUA NAN FINL HLDGS TWD10	TW0002880002
DOOSAN HEAVY IND KRW5000	KR7034020008
LINDT & SPRUENGLI CHF10 (PTG CERT	CH0010570767
GENERAC HOLDINGS INC USD0.01	US3687361044
DENTSU INC NPV	JP3551520004
CIA ENERGETICA MINAS GER PRF BRL5	BRCMIGACNPR3
THALES EUR3 (FP)	FR0000121329
ST JAMES'S PLACE ORD 15P	GB0007669376
BARRATT DEVELOPMENTS PLC GBP0.1	GB0000811801
BEIERSDORF AS NPV (VAR)	DE0005200000
HEINEKEN HOLDING EUR1.6	NL0000008977
NOMURA RESEARCH INSTITUTE IN	JP3762800005
BOLIDEN AB NPV (POST SPLIT)	SE0015811559
DSV DC DKK1 (DC)	DK0060079531
AUTOLIV INC COM USD0.01	US0528001094
CONAGRA INC, COM STK US$5	US2058871029
ASM INTL EUR0.04	NL0000334118
YAMAHA CORP,Y50	JP3942600002
CAPITALAND INTEGRATED COMMER	SG1M51904654
EVOLUTION GAMING GROUP EUR0.015	SE0012673267
QUANTA COMPUTER INC TWD10	TW0002382009
MIRVAC GROUP	AU000000MGR9
BANK RAKYAT INDONESIA IDR500	ID1000118201
ELISA OYJ	FI0009007884
PERKINELMER INC COM USD1	US7140461093
INVESTOR AB A SHS SEK6.25	SE0015811955
RANDSTAD HLDGS NV EUR0.10	NL0000379121
RAKUTEN INC COM STK	JP3967200001
TAB CORP HLDGS A$1	AU000000TAH8
BATH & BODY WORKS INC USD0.5	US0708301041
FEDERAL REALTY INVS TRUST USD0.01	US3137472060
CHINA INTERNATIONAL TRAVEL-A (C1)	CNE100000G29
LIBERTY GLOBAL PLC SERIES C USD0.01 (US)	GB00B8W67B19
LIVE NATION INC COM STK USD0.01	US5380341090
RICOH CO., Y50	JP3973400009
SQUARE INC A USD0.000001	US8522341036
JSR CORP JPY50	JP3385980002
ZAI LAB LTD	US98887Q1040
HANNOVER RUECK SE	DE0008402215
REXEL SA EUR5	FR0010451203
VODACOM GROUP (PTY) LTD	ZAE000132577
METRO INC CLASS A SUB VTG NP (CT)	CA59162N1096
COMMERCIAL INTL BKEGP10	EGS60121C018
WOONGJIN COWAY CO LTD	KR7021240007
HENNES MAURITZ AB	SE0000106270
PRYSMIAN SPA EUR0.1 (IM)	IT0004176001
STAR ENTERTAINMENT GRP LTD/T	AU000000SGR6
KUAISHOU TECHNOLOGY USD0.0000053	KYG532631028
LEND LEASE CORP ORD A$0.50	AU000000LLC3
SK TELECOM KRW500	KR7017670001
OLD MUTUAL LTD (SJ)	ZAE000255360
LINCOLN NATL CORP,COM US$1.25	US5341871094
MITSUBISHI HEAVY INDS,Y50	JP3900000005

VOYA FINANCIAL INC USD0.01	US9290891004
STOCKLAND NPV	AU000000SGP0
MITSUI CHEMICALS Y50	JP3888300005
PERSIMMON ORD 10P	GB0006825383
SODEXO	FR0000121220
KAJIMA CORP,Y50	JP3210200006
CINCINNATI FINL CORP, COM US$	US1720621010
MTU AERO ENGINES GMBH	DE000A0D9PT0
AYALA LAND INC	PHY0488F1004
INTACT FINL CORP COM NPV (CT)	CA45823T1066
SUZANO PAPEL E CELULOSE SA	BRSUZBACNOR0
BCO BRADESCO SA PRF NPV	BRBBDCACNPR8
RENESAS ELECTRONICS CORP	JP3164720009
WESTERN DIGITAL CORP USD.01	US9581021055
MONDI PLC EUR0.2 (LN)	GB00B1CRLC47
BUDWEISER BREWING CO APAC LT	KYG1674K1013
IND & COMM BK OF CHINA H CNY1	CNE1000003G1
EDP RENOVAVEIS SA EUR5	ES0127797019
ADIDAS AG NPV (GY)	DE000A1EWWW0
CAMPBELL SOUP CO CAP US$0.0375	US1344291091
VIATRIS INC-W/I (US)	US92556V1061
SHIMIZU CONSTRUCTION CO,Y50	JP3358800005
INTERTEK GROUP ORD GBP0.01	GB0031638363
INFORMA PLC GBP4.35	GB00BMJ6DW54
LIXIL GROUP CORPORATION	JP3626800001
GROWTHPOINT PROPERTIES LTD ZAR5	ZAE000179420
STD LIFE ABERDEEN ORD GBP0.1396825396	GB00BF8Q6K64
SAMSUNG FIRE+MARINE KRW5000	KR7000810002
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JP3639650005
SCHINDLER-HLDG AG PTG CERT CHF0.10 (POST SUBD)	CH0024638196
CASTELLUM	SE0000379190
LULELEMON ATHLETICA INC	US5500211090
REA GROUP LTD	AU000000REA9
FISERV INC COM US$0.01	US3377381088
LITE-ON TECHNOLOGY CORP TWD10	TW0002301009
KONINKLIJKE KPN EUR0.04	NL0000009082
MERCADOLIBRE INC	US58733R1023
SHIN KONG FIN HLDG CO TWD10	TW0002888005
TELENOR ASA ORD NOK6	NO0010063308
SEKISUI CHEMICAL, Y50	JP3419400001
ANGLOGOLD ZAR0.25 (SJ)	ZAE000043485
TAYLOR WIMPEY GBP0.01	GB0008782301
FLEXTRONICS INTL LTD (US)	SG9999000020
MAZDA MOTOR CORP,Y50	JP3868400007
SOC.QUIMICA Y MINERA CHILE-B NPV	CLP8716X1082
MEGA FINANCIAL HLDGS TWD10	TW0002886009
MALAYAN BANKING BERHAD,M$1	MYL1155OO000
COMMERZBANK AG	DE000CBK1001
LOJAS RENNER S.A.	BRLRENACNOR1
SIAM CEMENT CO THB1(ALIEN MARK, ET)	TH0003010Z12
MEIJI HOLDINGS CO LTD	JP3918000005
SHOPRITE HLDGS LTD ZAR0.011	ZAE000012084
MARICO LTD	INE196A01026
TELADOC INC	US87918A1051
BARLOW R0.05	ZAE000026639
FISCHER(GEORG) AG CHF100, (REGD)	CH0001752309
SAMSUNG HEAVY INDS KRW5000	KR7010140002
PING AN INSURANCE GROUP CO-A (C1)	CNE000001R84
ICL-ISRAEL CHEMILS1	IL0002810146

DISCO Y50	JP3548600000
ATLANTIA SPA EUR1 (IM)	IT0003506190
JD HEALTH INTERNATIONAL INC USD0.0000005	KYG5074A1004
ADECCO SA CHF1 (REGD)	CH0012138605
HAMAMATSU PHOTONICS K.K.	JP3771800004
BLACKSTONE GROUP INC/THE A	US09260D1072
COVIVIO EUR3 (FP)	FR0000064578
AZBIL CORP	JP3937200008
TELUS CORPORATION COM NPV (NON CANADIAN)	CA87971M9969
LOBLAW COMPANIES COM NPV (CT)	CA5394811015
ASR NEDERLAND NV	NL0011872643
MARUI CO., Y50	JP3870400003
HAIER SMART HOME CO LTD H CNY1	CNE1000048K8
ANTOFAGASTA HLDGS ORD 5P	GB0000456144
KESKO OYJ SER'B'EUR2	FI0009000202
AUSNET SERVICES (AT)	AU000000AST5
SBA COMMUNICATIONS CORP USD0.01	US78410G1040
DOWNER GROUP NPV	AU000000DOW2
PELOTON INTERACTIVE INC-A	US70614W1009
BUREAU VERITAS SA EUR0.12	FR0006174348
TAISEI CORP,ORD Y50	JP3443600006
HIROSE ELECTRIC,ORD Y50	JP3799000009
YAMAHA MOTOR,Y50	JP3942800008
COUNTRY GARDEN HOLDINGS CO	KYG245241032
HERA SPA EUR1	IT0001250932
3I GROUP ORD GBP 0.738636	GB00B1YW4409
DOCUSIGN INC USD 0.0001	US2561631068
WUXI APPTEC CO LTD H CNY1	CNE100003F19
ASSOCIATED BRITISH FOODS PLC GBp0.0568 (LN)	GB0006731235
BOLLORE EUR16	FR0000039299
EIFFAGE EUR4 (POST SUBDIVISION)	FR0000130452
NICE SYSTEMSILS1	IL0002730112
BARRY CALLEBAUT AG CHF100	CH0009002962
TAIWAN MOBILE CO TWD10	TW0003045001
PULTE GROUP INC USD0.01	US7458671010
ANSELL LTD NPV	AU000000ANN9
RESONA HLDGS INC NPV	JP3500610005
SVENSKA HANDELSBANKEN A SHS	SE0007100599
ENLIGHT RENEWABLE ENERGY LTD ILS0.01	IL0007200111
SAPUTO GROUP INC	CA8029121057
TREASURY WINE ESTATES LTD	AU000000TWE9
ATLASSIAN CORP PLC-CLASS A	GB00BZ09BD16
IMI PLC GBP0.2857	GB00BGLP8L22
RIYAD BANK SAR10	SA0007879048
PEARSON ORD 25P	GB0006776081
AMC ENTERTAINMENT HLDS CL A USD0.01	US00165C1045
ENEL AMERICAS SA	CLP371861061
ELECTRONIC ARTS COM NPV	US2855121099
CJ CHEILJEDANG KRW500	KR7097950000
EMPRESAS CMPC SA NPV	CL0000001314
BERKELEY GP HLDGS ORD GBP0.053943	GB00BLJNXL82
CHOW TAI FOOK JEWELLERY GROU HKD1	KYG211461085
INTERMEDIATE CAPITAL GROUP GBP0.2625	GB00BYT1DJ19
FENG TAY ENTEPRISE TWD10	TW0009910000
SMITHS GROUP ORD GBP 0.375	GB00B1WY2338
CARDINAL HEALTH CORP COM NPV	US14149Y1082
WHEATON PRECIOUS METALS CORP (CT)	CA9628791027
GRIFOLS SA EUR0.25	ES0171996087
T & D HOLDINGS NPV	JP3539220008

TELEFONICA BRASIL S.A.	BRVIVTACNOR0
CLEANAWAY WASTE MANAGEMENT L	AU000000CWY3
POSTE ITALIANE SPA	IT0003796171
SIEMENS ENERGY AG	DE000ENER6Y0
OBAYASHI CORP Y50	JP3190000004
NIPPON PAINT,Y50	JP3749400002
WHARF REAL ESTATE INVESTMENT	KYG9593A1040
KLA-TENCOR CORPORATION USD0.001	US4824801009
EMIRATES TELECOM GROUP CO AED1	AEE000401019
M&G PRUDENTIAL PLC	GB00BKFB1C65
AMP LTD	AU000000AMP6
GEA GROUP AG NPV	DE0006602006
VALEO SA EUR1	FR0013176526
LI NING CO LTD	KYG5496K1242
SKY CITY ENTERTAINMENT GROUP (NZ)	NZSKCE0001S2
YOKOGAWA ELECTRIC,ORD Y50	JP3955000009
HOYA CORP,Y50	JP3837800006
MITSUI O.S.K.LINES,Y50	JP3362700001
MOLSON COORS BREWING CO -B USD0.01 (US)	US60871R2094
ICADE SA NPV	FR0000035081
ATOS EUR1	FR0000051732
NIPPON EXPRESS CO., Y50	JP3729400006
BRITISH LAND CO. ORD 25P	GB0001367019
NOVA MEASURING INSTRUMENTS	IL0010845571
XP - INC - BDR	BRXPBRBDR001
SAMSONITE INTERNATIONAL SA USD0.01	LU0633102719
HANKYU HANSHIN HLD NPV	JP3774200004
ROBERT HALF INTL COM US$1	US7703231032
EUROFINS SCIENTIFIC EUR0.1	FR0014000MR3
ROSS STORES,CMN US$0.01	US7782961038
IMCD GROUP NV	NL0010801007
SWISS PRIME SITE CHF25.6	CH0008038389
ACCIONA SA EUR1	ES0125220311
BEIJING ENTERPRISES WATER GR HKD0.1	BMG0957L1090
BANCOLOMBIA SA PREF COP500	COB07PA00086
NAVER CORP KRW500	KR7035420009
CHINA MERCHANT BANK-H CNY1	CNE1000002M1
HENKELAG & CO KGAA	DE0006048408
BANCO DO BRASIL NPV	BRBBASACNOR3
HONG KONG LAND US$0.10((SP)	BMG4587L1090
SPARK NEW ZEALAND LTD (NZ)	NZTELE0001S4
HUSQVARNA AB SER'B' NPV	SE0001662230
SEEK LTD NPV	AU000000SEK6
LGIM USD LIQUIDITY FD CLS 1	IE00B3ZKBR99
SAUDI BRITISH BANK SAR10	SA0007879089
ORKLA ASA NOK6.25	NO0003733800
KION GROUP AG	DE000KGX8881
SINGAPORE TECH ENGINE SG$0.10	SG1F60858221
IGM FINANCIAL INC COM NPV	CA4495861060
NATIONAL BANK OF KUWAIT KWD100	KW0EQ0100010
THYSSEN KRUPP AG NPV	DE0007500001
FAR EAST TEXTILE TWD10	TW0001402006
UNIMICRON TECH CRP TWD10	TW0003037008
HYUNDAI ENG & CONSKRW5000	KR7000720003
MCKESSON CORPORATION $0.01	US58155Q1031
ACCOR EUR 3	FR0000120404
CANADIAN TIRE,'A'CUM NON V.NPV	CA1366812024
PTT GLOBAL CHEMICAL PCL FOR	TH1074010014
AURIZON HOLDINGS LTD	AU000000AZJ1

COCA COLA HBC AG CDI (LN)	CH0198251305
ORICA LIMITED AUD1.00	AU000000ORI1
DIRECT LINE INSURANCE GROUP GBP0.1090909	GB00BY9D0Y18
KYUSHU RAILWAY COMPANY	JP3247010006
MEGGITT PLC GBP0.05	GB0005758098
ADVANTECH CO LTD TWD10	TW0002395001
EQUITABLE HOLDINGS INC USD0.01	US29452E1010
KOBAYASHI PHARMACEUTICAL JPY50	JP3301100008
ENERGIX-RENEWABLE ENERGIES	IL0011233553
OVERSEA-CHINESE BK SGD0.50 (POST SUBDIVISION)	SG1S04926220
WEIR GROUP ORD 12.5P	GB0009465807
HOWMET AEROSPACE INC WI	US4432011082
FAR EASTONE TELECOM TWD10	TW0004904008
SCOR SE EUR7.876972 (FP)	FR0010411983
REMGRO ZAR0.01	ZAE000026480
ABN AMRO GROUP NV GDR W/I	NL0011540547
GXO LOGISTICS INC W/I USD0.01	US36262G1013
SEB SA EUR1.00	FR0000121709
A2A SPA EUR0.52	IT0001233417
WOOLWORTHS HLDGS ZAR0.0015	ZAE000063863
FUJI ELECTRIC HLDG NPV	JP3820000002
TRAVIS PERKINS PLC GBP0.112051	GB00BK9RKT01
SUNTORY BEVERAGE & FOOD LTD	JP3336560002
SILERGY CORP	KYG8190F1028
CITY DEVELOPMENTS,SG$0.50	SG1R89002252
KAWASAKI HEAVY IND,Y50	JP3224200000
EQT AB SEK0.1	SE0012853455
PROSUS EUR0.05	NL0013654783
CHAILEASE HOLDING CO LTD	KYG202881093
EBARA MANUFACTURING,Y50	JP3166000004
VULCAN MATERIALS,COM US$1	US9291601097
XPO LOGISTICS INC 0.001	US9837931008
CLARIANT AG CHF4.50	CH0012142631
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