

Cambridgeshire Pension Fund - Investments as at 30th September 2024 (unaudited)**Investment Holdings****Asset Name**

Alternative Assets

Accrued Income

Cash and Cash Equivalents

ANZ GROUP HOLDINGS LTD NPV

BLUESCOPE STEEL NPV

BRAMBLES LTD NPV

CAR GROUP LIMITED NPV

COMMONWEALTH BANK OF AUSTRALIA NPV

FORTESCUE LTD NPV

LOTTERY CORPORATIO NPV

MACQUARIE GP LTD NPV

NATL AUSTRALIA BK NPV

ORICA LIMITED NPV

PILBARA MINERALS NPV

PRO MEDICUS NPV

SCENTRE GROUP

SEVEN GROUP HLDGS NPV

SUNCORP GROUP LTD NPV

WESTPAC BKG CORP NPV

ERSTE GROUP BANK AG NPV

VERBUND AG CLASS'A'NPV

AGEAS NPV

KBC GROEP NV NPV

UCB NPV

AGNICO EAGLE MINES LTD COM NPV

BANK OF MONTREAL COM NPV

BK OF NOVA SCOTIA COM NPV

CAE INC COM NPV

CANADIAN IMP BANK COM NPV

CGI INC

CONSTELLATION SOFT COM STK NPV

FAIRFAX FINL HLDGS SUB-VTG COM NPV

GEORGE WESTON COM NPV

GREAT WEST LIFECO COM NPV

HYDRO ONE LTD COM NPV

IGM FINANCIAL INC COM NPV

INTACT FINL CORP COM NPV

IVANHOE MINES LTD COM STK

LOBLAWS COS LTD COM NPV

LUNDIN MINING CORP COM NPV

MANULIFE FINL CORP COM NPV

NATL BK OF CANADA COM NPV

NUTRIEN LTD COM NPV

ONEX CORP SUB-VTG NPV

OPEN TEXT CO COM NPV

POWER CORP CANADA SUB-VTG NPV
ROGERS COMMS INC CLASS'B'COM CAD1.62478
ROYAL BK OF CANADA COM NPV
STANTEC INC COM
SUN LIFE FINL INC COM NPV
THOMSON REUTERS CORPORATION
TORONTO-DOMINION COM NPV
WSP GLOBAL INC COM NPV
DANSKE BANK A/S DKK10
DSV A S DKK1
NOVO NORDISK A/S SER'B'DKK0.1
ORSTED A/S
VESTAS WIND SYSTEM DKK0.20
ELISA OYJ NPV
KESKO OYJ SER'B'EUR2
KONE CORPORATION NPV ORD 'B'
NOKIA OYJ EUR0.06
STORA ENSO OYJ SER'R'NPV
UPM-KYMMENE CORP NPV
WARTSILA EUR3.50
AIR LIQUIDE(L') EUR5.50
AXA SA EUR2.29
BNP PARIBAS EUR2
CREDIT AGRICOLE SA EUR3
DANONE EUR0.25
DASSAULT SYSTEMES EUR0.10
EDENRED EUR2
EIFFAGE EUR4
HERMES INTL NPV
IPSEN SA EUR1
KERING
L'OREAL EURO.20
LA FRANCAISE DES EUR0.40
LEGRAND SA EUR4
LVMH MOET HENNESSY EUR0.30
PERNOD RICARD NPV EUR 1.55
PUBLICIS GROUPE SA EUR0.40
SANOFI EUR2
SCHNEIDER ELECTRIC EUR4.00
SOCIETE GENERALE EUR1.25
SODEXHO EUR4
ADIDAS AG
ALLIANZ SE NPV(REGD)(VINKULIERT)
BASF - ORD SHS COMSTK
BAYERISCHE MOTOREN WERKE A G COM
BEIERSDORF AG EUR1
CONTINENTAL AG ORD NPV
DAIMLER TRUCK HOLD NPV
DEUTSCHE BANK AG NPV(REGD)
DEUTSCHE BOERSE AG NPV(REGD)

DEUTSCHE POST AG NPV(REGD)
DEUTSCHE TELEKOM NPV(REGD)
GEA GROUP AG NPV
HENKEL AG & CO KGAA NPV(BR)
MERCEDES-BENZ GROUP AG
MUENCHENER RUECKVE NPV(REGD)
RATIONAL AG NPV
SAP SE
SIEMENS AG NPV(REGD)
SIEMENS HEALTHINEE NPV
SYMRISE AG NPV (BR)
AIA GROUP LTD NPV
CK ASSET HOLDINGS LTD
HANG SENG BANK NPV
LINK REAL ESTATE INVESTMENT TRUST UNITS
MTR CORP HKD1
SUN HUNG KAI PROP NPV
TECHTRONIC INDUSTR NPV
WHARF(HLDGS) NPV
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)
AIB GROUP PLC ORD EUR0.625
BANK OF IRELAND GR ORD EUR1.00
KINGSPAN GROUP ORD EUR0.13
BANK HAPOALIM B.M. ILS1
BK LEUMI LE ISRAEL ILS1
ICL GROUP LTD
ISRAEL DISCOUNT BK ILS0.10
ENEL SPA EUR1
FERRARI NV COM EUR0.01
INTESA SANPAOLO NPV
MONCLER SPA NPV
STELLANTIS N.V COM EUR0.01
TERNA SPA ORD EUR0.22
UNICREDIT SPA NPV
CNH INDUSTRIAL NV COM STK
ADVANTEST CORP NPV
ASICS CORP NPV
CHUGAI PHARMACY CO. LTD NPV
DAI-ICHI LIFE HOLD NPV
DAIFUKU CO LTD NPV
DAIKIN INDUSTRIES NPV
DAIWA HOUSE INDS NPV
DENSO CORP NPV
DISCO CORPORATION NPV
FANUC CORP NPV
FAST RETAILING CO LTD NPV
HOSHIZAKI CORP
KAJIMA CORP NPV
KDDI CORP NPV
KEYENCE CORP NPV

LASERTEC CORP NPV
MAKITA CORP NPV
MITSUBISHI UFJ FIN NPV
MIZUHO FINANCIAL GROUP NPV
NINTENDO CO LTD NPV
NIPPON PAINT HLDGS NPV
NIPPON SANSO HOLDINGS CORP
NIPPON YUSEN KABUSHIKI KAISHA NPV
NITTO DENKO CORP NPV
NTT DATA GROUP CORPORATION
OBIC CO LTD NPV
OLYMPUS CORP NPV
ONO PHARMACEUTICAL NPV
ORIENTAL LAND CO LTD NPV
RAKUTEN GROUP INC NPV
RECRUIT HLDGS CO L NPV
SEKISUI HOUSE NPV
SG HOLDINGS CO LTD NPV
SHIMADZU CORP NPV
SHIMANO INC NPV
SHISEIDO CO LTD NPV
SMC CORP NPV
SOFTBANK CORP NPV
SOFTBANK GROUP CORP
SONY GROUP CORPORA NPV
SUMITOMO METAL MINING CO LTD NPV
SUMITOMO MITSUI FINANCIAL GROUP NPV
SYSMEX CORP NPV
TOKIO MARINE HOLDINGS INC NPV
TOKYO ELECTRON NPV
YASKAWA ELEC CORP NPV
ZOZO INC
AKZO NOBEL NV EURO.50(POST REV SPLIT)
ASM INTL NV EURO.04
ASML HOLDING NV EURO.09
BE SEMICONDUCTOR INDUSTRIES NV EURO.01
IMCD NV EURO.16
ING GROEP N.V. EURO.01
INPOST S.A. EURO.01
KONINKLIJKE KPN
KONINKLIJKE PHILIP EURO.20
UNVL MUSIC GROUP EUR10.00
WOLTERS KLUWER EURO.12
AERCAP HOLDINGS N.V. EURO.01
COCA-COLA EUROPACIFIC PARTNERS
MERIDIAN ENERGY LT NPV
DNB ASA NOK
GJENSIDIGE FORSIKR NOK2
NORSK HYDRO ASA NOK1.098
ORKLA ASA NOK1.25

EDP RENOVAVEIS SA EUR5
 ENERGIAS DE PORTUGAL SA EUR1(REGD)
 DBS GROUP HLDGS NPV
 GENTING SING LTD NPV
 OVERSEA-CHINESE BANKING CORPORATION SGD0.5
 SINGAPORE AIRLINES NPV
 UTD O/S BANK NPV
 AMADEUS IT GROUP EURO.01
 BANCO BILBAO VIZCA EURO.49
 BANCO SANTANDER EURO.50(REGD)
 CAIXABANK SA EUR1
 CELLNEX TELECOM SA EURO.25
 INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)
 ASSA ABLOY SER'B'NPV (POST SPLIT)
 ATLAS COPCO AB SER'A'NPV
 ATLAS COPCO AB SER'B'NPV
 BOLIDEN AB NPV
 EPIROC AB SER'B'NPV
 ERICSSON(LM)TEL SER'B'NPV
 INVESTOR AB SER'B'NPV
 LIFCO AB SER'B'NPV
 NIBE INDUSTRIER AB SER'B'NPV
 NORDEA BANK ABP NPV
 SAAB AB NPV B
 SWEDISH ORPHAN BIOVITRUM AB NPV
 TELE2 AB SER'B'NPV
 VOLVO AB SER'A'NPV
 VOLVO AB SER'B'NPV
 ABB LTD CHF0.12 (REGD)
 GIVAUDAN SA CHF10
 KUEHNE&NAGEL INTL CHF1 (REGD)
 LOGITECH INTL CHF0.25 (REGD)
 NESTLE SA CHF0.10(REGD)
 NOVARTIS AG CHF0.49 (REGD)
 ROCHE HLDGS AG CHF1 (BR)
 ROCHE HLDGS AG GENUSSSCHEINE NPV
 SCHINDLER-HLDG AG CHF0.10 (PTG CERT)
 SIKA AG CHF0.01 (REG)
 SONOVA HOLDING AG COMMON STOCK
 STRAUMANN HLDG
 SWISS RE AG CHF0.10
 SWISSCOM AG CHF1(REGD)
 UBS GROUP AG USD0.10 (REGD)
 ZURICH INSURANCE GROUP AG CHF0.10
 3I GROUP ORD GBP0.738636
 ANTOFAGASTA PLC ORD GBP0.05
 ASTRAZENECA ORD USD0.25
 BARCLAYS PLC ORD GBP0.25
 BARRATT REDROW PLC
 COCA-COLA HBC AG ORD (CDI)

COMPASS GROUP ORD GBP0.1105
CRODA INTL ORD GBP0.10609756
DIAGEO PLC ORD GBP0.28 101/108
ENTAIN PLC EUR0.01
EXPERIAN ORD USD0.10
HALEON PLC ORD GBP0.01
HALMA ORD GBP0.10
HSBC HLDGS ORD USD0.50(UK REG)
LLOYDS BANKING GP ORD GBP0.1
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604
NATWEST GROUP PLC ORD GBP1.0769
NEXT ORD GBP0.10
PEARSON ORD GBP0.25
RECKITT BENCK GRP ORD GBP0.10
RELX PLC
SAGE GROUP GBP0.01051948
STANDARD CHARTERED PLC SHS
TAYLOR WIMPEY PLC ORD GBP0.01
UNILEVER PLC ORD GBP0.031111
VODAFONE GROUP ORD USD0.2095238
WHITBREAD ORD GBP0.76797385
WPP PLC ORD GBP0.10
#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024
5TH 3RD BANCORP COM
ABBVIE INC COM USD0.01
ACCENTURE PLC CLS A
ADOBE INC COM
ADVANCED MICRO DEVICES INC COM
AFLAC INC COM
AGILENT TECHNOLOGIES INC COM
ALLSTATE CORP COM
ALNYLAM PHARMACEUTICALS INC COM
ALPHABET INC CAP STK USD0.001 CL C
ALPHABET INC CAPITAL STOCK USD0.001 CL A
AMAZON COM INC COM
AMCOR PLC ORD USD0.01
AMER FINL GROUP INC OH COM STK
AMERICAN EXPRESS CO
AMERICAN INTERNATIONAL GROUP INC COM
AMERICAN TOWER CORP
AMERIPRISE FINL INC COM
AMETEK INC NEW COM
AMGEN INC COM
AMPHENOL CORP NEW CL A
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)
AON PLC
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001
APPLE INC COM STK
APPLIED MATERIALS INC COM
APTIV PLC COM USD

ARCH CAPITAL GROUP COM STK
ARISTA NETWORKS INC COM
AUTOMATIC DATA PROCESSING INC COM
AVALONBAY CMNTYS REIT
AVANTOR INC COM
AVERY DENNISON CORP COM
BALL CORP COM
BANK NEW YORK MELLON CORP COM STK
BANK OF AMERICA CORP
BATH & BODY WORKS INC COM USD0.5 WI
BEST BUY INC COM STK
BIOGEN INC COMMON STOCK
BLACKSTONE INC COM USD0.00001
BOOKING HLDGS INC COM
BOSTON SCIENTIFIC CORP COM
BRISTOL MYERS SQUIBB CO COM
BROADCOM INC COM
BROWN-FORMAN INC CL B NON-VTG COM
BUILDERS FIRSTSOURCE INC COM STK
BUNGE GLOBAL SA F COMMON STOCK
CADENCE DESIGN SYS INC COM
CAPITAL ONE FINL CORP COM
CARDINAL HLTH INC
CARLISLE COMPANIES INC COM
CARRIER GLOBAL CORPORATION COM USD0.01 WI
CENCORA INC
CHIPOTLE MEXICAN GRILL INC COM STK
CHUBB LTD ORD CHF24.15
CIN FNCL CORP COM
CISCO SYSTEMS INC
CITIGROUP INC COM NEW COM NEW
CITIZENS FINL GROUP INC COM
CME GROUP INC COM STK
COMCAST CORP NEW-CL A
CONAGRA BRANDS INC COM USD5
CONS EDISON INC COM
COREBRIDGE FINL INC COM
CORTEVA INC COM USD0.01 WI
COSTAR GROUP INC COM
CROWN CASTLE INC COM
CVS HEALTH CORP COM
DARDEN RESTAURANTS INC COM
DAYFORCE INC
DECKERS OUTDOOR CORP COM
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK
DEXCOM INC COM
DIGITAL RLTY TR INC COM
DISCOVER FINL SVCS COM STK
DOMINOS PIZZA INC COM
DOVER CORP COM USD1.00

EATON CORP PLC COM USD0.50
EBAY INC COM USD0.001
ECOLAB INC COM STK USD1
EDWARDS LIFESCIENCES CORP COM
ELEVANCE HEALTH INC
ELI LILLY & CO COM
EMCOR GROUP INC COM
ENPHASE ENERGY INC COM
EQTY RESDNTL EFF 5/15/02
EQUINIX INC COM PAR \$0.001
EQUITABLE HLDGS INC COM
ESTEE LAUDER COMPANIES INC CL A USD0.01
EVEREST GROUP LTD
EVERSOURCE ENERGY COM
EXACT SCIENCES CORP COM
EXPEDITORS INTL WASH INC COM
FASTENAL CO COM
FEDEX CORP COM
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK
FIDELITY NATL INFORMATION SVCS INC COM STK
FISERV INC COM
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01
FORTINET INC COM
FORTIVE CORP COM MON STOCK
FOX CORP CL A CL A
FREEPORT-MCMORAN INC
GALLAGHER ARTHUR J & CO COM
GE VERNOVA LLC COM
GENERAL MILLS INC COM
GILEAD SCIENCES INC
GLOBAL PMTS INC COM
GOLDMAN SACHS GROUP INC COM
HARTFORD FINL SVCS GROUP INC COM
HENRY SCHEIN INC COMMON STOCK
HERSHEY COMPANY COM STK USD1
HEWLETT PACKARD ENTERPRISE CO COM
HOLOGIC INC COM
HOME DEPOT INC COM
HP INC COM
HUBSPOT INC COM
HUMANA INC COM
HUNTINGTON BANCSHARES INC COM
IDEX CORP COM
IDEXX LABS INC COM
ILLUMINA INC COM
INCYTE CORP COM
INSULET CORP COM STK
INTERCONTINENTAL EXCHANGE INC COM
INTERNATIONAL BUSINESS MACHS CORP COM
INTUIT COM

IRON MTN INC NEW COM
JOHNSON & JOHNSON COM USD1
JPMORGAN CHASE & CO COM
JUNIPER NETWORKS INC COM
KENVUE INC COM
KEURIG DR PEPPER INC COM
KEYSIGHT TECHNOLOGIES INC COM
KKR & CO INC CL A CL A
KLA CORPORATION COM USD0.001
KRAFT HEINZ CO COM
LABCORP HLDGS INC COM
LAS VEGAS SANDS CORP COM STK
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C
LINDE PLC
LKQ CORP COM LKQ CORP
M & T BK CORP COM
MARKEL GROUP INC
MARSH & MCLENNAN CO'S INC COM
MARVELL TECHNOLOGY INC COM
MASCO CORP COM
MASTERCARD INC CL A
MC CORMICK & CO INC COM NON-VTG
MC DONALDS CORP COM
MEDTRONIC PLC COMMON STOCK STOCK
MERCADOLIBRE INC COM STK
META PLATFORMS INC COM USD0.000006 CL 'A'
METLIFE INC COM STK USD0.01
METTLER-TOLEDO INTL INC COM
MGM RESORTS INTERNATIONAL COM
MICROSOFT CORP COM
MONDELEZ INTL INC COM
MONOLITHIC PWR SYS INC COM
MONSTER BEVERAGE CORP NEW COM
MOODYS CORP COM
MORGAN STANLEY COM STK USD0.01
MOTOROLA SOLUTIONS INC
MSCI INC COM USD0.01
NETAPP INC COM STK
NETFLIX INC COM STK
NEWMONT CORPORATION
NUCOR CORP COM
NVIDIA CORP COM
ORACLE CORP COM
OTIS WORLDWIDE CORP COM USD0.01 WI
PACCAR INC COM
PALO ALTO NETWORKS INC COM USD0.0001
PARKER-HANNIFIN CORP COM
PAYPAL HLDGS INC COM
PEPSICO INC COM
PFIZER INC COM

PNC FINANCIAL SERVICES GROUP COM STK
POOL CORP COM STK
PPG IND INC COM
PRINCIPAL FINL GROUP INC COM STK
PROGRESSIVE CORP OH COM
PROLOGIS INC COM
PRUDENTIAL FINL INC COM
PUB STORAGE COM
QUALCOMM INC COM
QUANTA SVCS INC COM
REALTY INCOME CORP COM
REGENERON PHARMACEUTICALS INC COM
REGIONS FINL CORP NEW COM
RESMED INC COM
REVVITY INC
ROCKWELL AUTOMATION
ROYAL CARIBBEAN GROUP COM STK
RPM INTL INC
S&P GLOBAL INC COM
SALESFORCE INC COM USD0.001
SCHWAB CHARLES CORP COM NEW
SERVICENOW INC COM USD0.001
SHERWIN-WILLIAMS CO COM
SIMON PROPERTY GROUP INC COM
SMUCKER J M CO COM NEW
STARBUCKS CORP COM
STATE STR CORP COM
STEEL DYNAMICS INC COM
STRYKER CORP
SYNCHRONY FINL COM
SYSCO CORP COM
T-MOBILE US INC COM
TE CONNECTIVITY PLC COM USD0.01
TERADYNE INC COM
TESLA INC COM USD0.001
THE CIGNA GROUP
TJX COS INC COM NEW
TOAST INC COM USD0.000001 CLASS A
TRANE TECHNOLOGIES PLC COM USD1
TRANSDIGM GROUP INC COM
TRANSUNION COM
TRAVELERS COS INC COM STK
TRUIST FINL CORP COM
UBER TECHNOLOGIES INC COM USD0.00001
UNITED PARCEL SVC INC CL B
UNITED RENTALS INC COM
UNITEDHEALTH GROUP INC COM
US BANCORP
VERALTO CORP COM
VERIZON COMMUNICATIONS COM

VERTEX PHARMACEUTICALS INC COM
VICI PPTYS INC COM
VISA INC COM CL A STK
W P CAREY INC COM
WALGREENS BOOTS ALLIANCE INC COM
WATERS CORP COM
WELLS FARGO & CO NEW COM STK
WELLTOWER INC COM REIT
WILLIAMS SONOMA INC COM
WILLIS TOWERS WATSON PLC COM USD0.000115
WORKDAY INC CL A COM USD0.001
WYNN RESORTS LTD COM
XYLEM INC COM
UBS ASSET MANAGEMENT LIFE LTD LIFE CLIMATE AWARE WORLD EQTY A GBP HGD
NORTHERN TRUST GLOBAL SVCS LTD WS ACCESS GLOBAL EQTY JOHCM A GBP DIS
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL EQUITY A GBP DIS
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS GLOBAL STOCK A GBP DIS
BAYER MOTOREN WERK NON VTG PRF EUR1
HENKEL AG & CO KGAA NON-VTG PRF NPV
VOLKSWAGEN AG NON VTG PRF NPV
TRANSURBAN GROUP STAPLED UNITS NPV
FUT 20 DEC 24 EURX E-STXX 50
FUT DEC 24 FTSE 100
FUT DEC 24 EMINI S&P 500
SDR CAP UK OPERATING HOTELS UNIT TRUST
LINK FUND SOLUTIONS LTD WS ACCESS TOTAL RETURN CREDIT FUND A INC
WAYSTONE MANAGEMENT (UK) LIMITED WS ACCESS ALPHA OPPORTUNITIES A GBP DIS
UBS ASST MGMT LIFE OVER 5 YR IDX LKD GILT TR A
INCOME PLUS REAL ESTATE DEBT FUND
OCTOPUS INVSTS LTD OCTOPUS HEALTHCARE UNITS Q
SCHRODERS CAPITAL REAL ESTATE DEBT SCSP SICAV-RAIF
CORA FEEDER UNIT TRUST
INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP
BLACKROCK UK FD
HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST
LIME PROPERTY FUND UNIT TRUST
MAYFAIR CAP PPTY (MCPUT)
METRO PPTY UNIT TR
MULTI-LET INDL PROPERTY UNIT TRUST
NUVEEN UK RETAIL WAREHOUSE FUND
SCHRODER INV MGMT FUT WORKPLACE PPTY UT
SCHRODERS CAPITAL UNIT TRUSTS UK REAL ESTATE SREF I INC
SCHRODERS LOCAL RETAIL FUND
SSHF UNIT TRUST
Schroder RECAP SSF Unit Trust
THREADNEEDLE ASSET THREADNEEDLE PROP UNIT TRST
UK RETIREMENT LIVING UNIT TRUST
UNITE UK STUDENT ACCOMADATI

No. of Shares held	Asset Class	ISIN	Country	Market Value (GBP)
				£ 966,029,332.22
				£ 988,228.19
				£ 112,348,683.21
27411 Equities		AU000000ANZ3	Australia	431,974.58
27731 Equities		AU000000BSL0	Australia	318,261.19
60412 Equities		AU000000BXB1	Australia	594,597.20
2092 Equities		AU000000CAR3	Australia	40,498.82
8759 Equities		AU000000CBA7	Australia	613,023.85
101417 Equities		AU000000FMG4	Australia	1,084,206.71
132761 Equities		AU0000219529	Australia	350,874.87
902 Equities		AU000000MQG1	Australia	108,404.53
22774 Equities		AU000000NAB4	Australia	439,937.29
27202 Equities		AU000000ORI1	Australia	260,979.03
174798 Equities		AU000000PLS0	Australia	294,723.60
3494 Equities		AU000000PME8	Australia	321,683.03
81503 Equities		AU000000SCG8	Australia	153,860.56
6699 Equities		AU000000SVW5	Australia	148,533.47
19005 Equities		AU000000SUN6	Australia	177,814.55
23867 Equities		AU000000WBC1	Australia	391,430.74
2024 Equities		AT0000652011	Austria	82,922.05
1662 Equities		AT0000746409	Austria	102,606.86
2238 Equities		BE0974264930	Belgium	89,194.30
524 Equities		BE0003565737	Belgium	31,129.42
5494 Equities		BE0003739530	Belgium	739,848.59
28677.139 Equities		CA0084741085	Canada	1,717,054.65
7060 Equities		CA0636711016	Canada	475,005.04
12437 Equities		CA0641491075	Canada	505,483.45
2234 Equities		CA1247651088	Canada	31,067.21
4362 Equities		CA1360691010	Canada	199,432.87
1688 Equities		CA12532H1047	Canada	143,453.69
101 Equities		CA21037X1006	Canada	243,633.85
352 Equities		CA3039011026	Canada	330,807.90
3782 Equities		CA9611485090	Canada	472,703.82
7717 Equities		CA39138C1068	Canada	195,938.28
20952 Equities		CA4488112083	Canada	540,421.67
6558 Equities		CA4495861060	Canada	146,280.45
1090 Equities		CA45823T1066	Canada	155,984.37
2839 Equities		CA46579R1047	Canada	31,427.87
334 Equities		CA5394811015	Canada	33,064.60
4182 Equities		CA5503721063	Canada	32,540.31
20842 Equities		CA56501R1064	Canada	458,913.51
2114 Equities		CA6330671034	Canada	148,287.06
10895 Equities		CA67077M1086	Canada	388,218.81
2949 Equities		CA68272K1030	Canada	153,349.56
15675 Equities		CA6837151068	Canada	381,646.79

7398 Equities	CA7392391016	Canada	173,713.05
2232 Equities	CA7751092007	Canada	66,894.83
8461 Equities	CA7800871021	Canada	786,289.25
7286 Equities	CA85472N1096	Canada	432,231.28
4222 Equities	CA8667961053	Canada	181,382.51
1041 Equities	CA8849038085	Canada	130,520.17
14589 Equities	CA8911605092	Canada	687,948.85
7934 Equities	CA92938W2022	Canada	1,047,214.43
2825 Equities	DK0010274414	Denmark	63,376.52
1678 Equities	DK0060079531	Denmark	259,766.00
20184 Equities	DK0062498333	Denmark	1,772,271.60
6862 Equities	DK0060094928	Denmark	341,738.71
20696 Equities	DK0061539921	Denmark	341,293.33
709 Equities	FI0009007884	Finland	28,103.44
8484 Equities	FI0009000202	Finland	134,861.88
1704 Equities	FI0009013403	Finland	76,220.25
28501 Equities	FI0009000681	Finland	93,029.33
31734 Equities	FI0009005961	Finland	302,719.48
3282 Equities	FI0009005987	Finland	82,058.68
1957 Equities	FI0009003727	Finland	32,582.13
3595 Equities	FR0000120073	France	518,129.62
4658 Equities	FR0000120628	France	133,786.34
8953 Equities	FR0000131104	France	458,498.73
23582 Equities	FR0000045072	France	269,200.73
3679 Equities	FR0000120644	France	199,948.18
9373 Equities	FR0014003TT8	France	277,866.33
1169 Equities	FR0010908533	France	33,089.51
829 Equities	FR0000130452	France	59,746.74
189 Equities	FR0000052292	France	346,903.60
318 Equities	FR0010259150	France	29,236.87
466 Equities	FR0000121485	France	99,258.42
6209 Equities	FR0000120321	France	2,076,773.85
5494 Equities	FR0013451333	France	168,768.68
885 Equities	FR0010307819	France	76,065.04
1199 Equities	FR0000121014	France	686,854.30
4645 Equities	FR0000120693	France	524,067.11
5610 Equities	FR0000130577	France	457,342.74
6281 Equities	FR0000120578	France	537,756.49
9504 Equities	FR0000121972	France	1,866,998.24
15328 Equities	FR0000130809	France	284,847.85
5127 Equities	FR0000121220	France	314,179.30
777 Equities	DE000A1EWWW0	Germany	153,800.22
1675 Equities	DE0008404005	Germany	411,129.20
4027 Equities	DE000BASF111	Germany	159,337.98
12837 Equities	DE0005190003	Germany	845,280.95
281 Equities	DE0005200000	Germany	31,598.31
606 Equities	DE0005439004	Germany	29,314.95
2108 Equities	DE000DTR0CK8	Germany	58,984.64
3074 Equities	DE0005140008	Germany	39,613.27
200 Equities	DE0005810055	Germany	35,061.95

6214 Equities	DE0005552004	Germany	206,552.06
19462 Equities	DE0005557508	Germany	427,334.89
1111 Equities	DE0006602006	Germany	40,414.36
1002 Equities	DE0006048408	Germany	63,652.91
14018 Equities	DE0007100000	Germany	676,947.44
398 Equities	DE0008430026	Germany	163,554.91
320 Equities	DE0007010803	Germany	245,217.30
6553 Equities	DE0007164600	Germany	1,114,455.04
14694 Equities	DE0007236101	Germany	2,217,048.23
1344 Equities	DE000SHL1006	Germany	60,229.20
338 Equities	DE000SYM9999	Germany	34,872.24
38400 Equities	HK0000069689	Hong Kong	256,701.81
77500 Equities	KYG2177B1014	Hong Kong	254,392.55
10100 Equities	HK0011000095	Hong Kong	94,709.28
51600 Equities	HK0823032773	Hong Kong	194,386.43
86500 Equities	HK0066009694	Hong Kong	243,254.18
30500 Equities	HK0016000132	Hong Kong	250,289.44
6500 Equities	HK0669013440	Hong Kong	73,678.34
15000 Equities	HK0004000045	Hong Kong	31,673.10
54000 Equities	BMG4587L1090	Hong Kong	147,746.66
29747 Equities	IE00BF0L3536	Ireland	127,217.77
17272 Equities	IE00BD1RP616	Ireland	143,996.47
491 Equities	IE0004927939	Ireland	34,418.58
29284 Equities	IL0006625771	Israel	218,745.80
31522 Equities	IL0006046119	Israel	229,461.34
39114 Equities	IL0002810146	Israel	123,862.33
15206 Equities	IL0006912120	Israel	63,299.66
54744 Equities	IT0003128367	Italy	326,813.45
598 Equities	NL0011585146	Italy	208,824.59
41212 Equities	IT0000072618	Italy	131,587.18
1286 Equities	IT0004965148	Italy	61,011.22
49977 Equities	NL00150001Q9	Italy	515,707.44
81222 Equities	IT0003242622	Italy	546,448.09
11598 Equities	IT0005239360	Italy	379,869.87
7400 Equities	NL0010545661	Italy	61,181.64
4000 Equities	JP3122400009	Japan	140,097.25
3200 Equities	JP3118000003	Japan	49,901.31
12000 Equities	JP3519400000	Japan	431,799.73
1800 Equities	JP3476480003	Japan	34,430.15
16600 Equities	JP3497400006	Japan	238,314.91
1600 Equities	JP3481800005	Japan	166,907.53
11200 Equities	JP3505000004	Japan	261,923.48
10500 Equities	JP3551500006	Japan	115,990.67
500 Equities	JP3548600000	Japan	97,645.91
4000 Equities	JP3802400006	Japan	87,185.52
5000 Equities	JP3802300008	Japan	1,232,626.46
6600 Equities	JP3845770001	Japan	170,756.03
24200 Equities	JP3210200006	Japan	335,503.72
58600 Equities	JP3496400007	Japan	1,396,076.38
4900 Equities	JP3236200006	Japan	1,745,560.64

1300 Equities	JP3979200007	Japan	159,767.15
1300 Equities	JP3862400003	Japan	32,637.76
44700 Equities	JP3902900004	Japan	337,579.64
21600 Equities	JP3885780001	Japan	329,910.26
61400 Equities	JP3756600007	Japan	2,437,545.14
59500 Equities	JP3749400002	Japan	339,571.65
10200 Equities	JP3711600001	Japan	274,474.90
29500 Equities	JP3753000003	Japan	801,665.85
23000 Equities	JP3684000007	Japan	286,141.33
2700 Equities	JP3165700000	Japan	36,116.48
1500 Equities	JP3173400007	Japan	39,441.44
6400 Equities	JP3201200007	Japan	90,296.01
23800 Equities	JP3197600004	Japan	236,676.79
5800 Equities	JP3198900007	Japan	111,606.64
51600 Equities	JP3967200001	Japan	248,900.90
35300 Equities	JP3970300004	Japan	1,595,306.86
36700 Equities	JP3420600003	Japan	758,993.52
21000 Equities	JP3162770006	Japan	168,554.50
600 Equities	JP3357200009	Japan	14,900.97
300 Equities	JP3358000002	Japan	42,420.07
2100 Equities	JP3351600006	Japan	42,401.31
400 Equities	JP3162600005	Japan	132,612.89
635000 Equities	JP3732000009	Japan	617,900.27
6400 Equities	JP3436100006	Japan	280,427.99
60000 Equities	JP3435000009	Japan	863,880.91
15100 Equities	JP3402600005	Japan	337,624.99
18900 Equities	JP3890350006	Japan	299,162.35
2400 Equities	JP3351100007	Japan	35,343.28
4700 Equities	JP3910660004	Japan	127,796.52
2500 Equities	JP3571400005	Japan	329,004.42
14500 Equities	JP3932000007	Japan	377,639.74
9000 Equities	JP3399310006	Japan	244,247.67
6187 Equities	NL0013267909	Netherlands	325,546.83
241 Equities	NL0000334118	Netherlands	117,785.68
2449 Equities	NL0010273215	Netherlands	1,519,274.25
27 Equities	NL0012866412	Netherlands	2,545.28
3464 Equities	NL0010801007	Netherlands	449,185.97
6424 Equities	NL0011821202	Netherlands	86,963.01
8565 Equities	LU2290522684	Netherlands	120,079.47
10086 Equities	NL0000009082	Netherlands	30,789.89
4643 Equities	NL0000009538	Netherlands	113,614.88
6605 Equities	NL0015000IY2	Netherlands	129,146.36
1272 Equities	NL0000395903	Netherlands	160,128.09
12612 Equities	NL0000687663	Netherlands	890,319.60
1300 Equities	GB00BDCPN049	Netherlands	76,293.28
46656 Equities	NZMELE0002S7	New Zealand	131,455.76
14155 Equities	NO0010161896	Norway	216,814.00
2463 Equities	NO0010582521	Norway	34,344.00
16643 Equities	NO0005052605	Norway	80,411.49
26401 Equities	NO0003733800	Norway	185,842.63

8092 Equities	ES0127797019	Portugal	105,301.39
19537 Equities	PTEDP0AM0009	Portugal	66,679.91
8400 Equities	SG1L01001701	Singapore	185,867.63
322100 Equities	SGXE21576413	Singapore	162,959.54
45000 Equities	SG1S04926220	Singapore	394,885.84
31500 Equities	SG1V61937297	Singapore	124,196.70
15700 Equities	SG1M31001969	Singapore	293,528.61
2556 Equities	ES0109067019	Spain	138,021.59
11751 Equities	ES0113211835	Spain	94,917.46
44239 Equities	ES0113900J37	Spain	169,318.58
7249 Equities	ES0140609019	Spain	32,352.54
16901 Equities	ES0105066007	Spain	511,442.95
33380 Equities	ES0148396007	Spain	1,475,874.32
19316 Equities	SE0007100581	Sweden	485,431.22
19248 Equities	SE0017486889	Sweden	278,030.62
46261 Equities	SE0017486897	Sweden	590,650.08
10395 Equities	SE0020050417	Sweden	263,148.50
4229 Equities	SE0015658117	Sweden	59,748.99
14158 Equities	SE0000108656	Sweden	79,907.81
2444 Equities	SE0015811963	Sweden	56,108.68
6260 Equities	SE0015949201	Sweden	154,235.62
9352 Equities	SE0015988019	Sweden	38,242.37
5895 Equities	FI4000297767	Sweden	51,832.11
1964 Equities	SE0021921269	Sweden	31,171.55
11419 Equities	SE0000872095	Sweden	275,969.55
23821 Equities	SE0005190238	Sweden	201,125.63
9266 Equities	SE0000115420	Sweden	184,955.68
7595 Equities	SE0000115446	Sweden	149,702.17
11765 Equities	CH0012221716	Switzerland	509,385.27
228 Equities	CH0010645932	Switzerland	934,974.66
2741 Equities	CH0025238863	Switzerland	558,860.80
527 Equities	CH0025751329	Switzerland	35,183.14
14350 Equities	CH0038863350	Switzerland	1,077,490.43
11818 Equities	CH0012005267	Switzerland	1,014,690.99
610 Equities	CH0012032113	Switzerland	155,910.42
6785 Equities	CH0012032048	Switzerland	1,622,649.27
249 Equities	CH0024638196	Switzerland	54,575.54
893 Equities	CH0418792922	Switzerland	220,981.80
257 Equities	CH0012549785	Switzerland	68,980.28
682 Equities	CH1175448666	Switzerland	83,298.93
3741 Equities	CH0126881561	Switzerland	385,673.20
1586 Equities	CH0008742519	Switzerland	774,430.56
28622 Equities	CH0244767585	Switzerland	658,953.43
479 Equities	CH0011075394	Switzerland	215,815.36
10340 Equities	GB00B1YW4409	United Kingdom	341,737.00
23387 Equities	GB0000456144	United Kingdom	470,780.31
16813 Equities	GB0009895292	United Kingdom	1,947,954.18
178971 Equities	GB0031348658	United Kingdom	401,879.38
60303 Equities	GB0000811801	United Kingdom	288,610.16
1160 Equities	CH0198251305	United Kingdom	30,879.20

12128 Equities	GB00BD6K4575	United Kingdom	290,344.32
865 Equities	GB00BJFFLV09	United Kingdom	36,468.40
33828 Equities	GB0002374006	United Kingdom	880,542.84
39845 Equities	IM00B5VQMV65	United Kingdom	304,097.04
4639 Equities	GB00B19NLV48	United Kingdom	182,359.09
36623 Equities	GB00BMX86B70	United Kingdom	143,891.77
5971 Equities	GB0004052071	United Kingdom	155,663.97
147055 Equities	GB0005405286	United Kingdom	984,092.06
726307 Equities	GB0008706128	United Kingdom	426,923.25
1288 Equities	GB00B0SWJX34	United Kingdom	131,633.60
74968 Equities	GB00BM8PJY71	United Kingdom	257,814.95
570 Equities	GB0032089863	United Kingdom	55,746.00
34933 Equities	GB0006776081	United Kingdom	353,871.29
4415 Equities	GB00B24CGK77	United Kingdom	202,074.55
38885 Equities	GB00B2B0DG97	United Kingdom	1,364,474.65
5196 Equities	GB00B8C3BL03	United Kingdom	53,207.04
39351 Equities	GB0004082847	United Kingdom	311,974.73
163366 Equities	GB0008782301	United Kingdom	268,328.66
14435 Equities	GB00B10RZP78	United Kingdom	698,365.30
1355933 Equities	GB00BH4HKS39	United Kingdom	1,017,492.12
1099 Equities	GB00B1KJJ408	United Kingdom	34,420.68
53285 Equities	JE00B8KF9B49	United Kingdom	406,671.12
1136 Equities	US09247X1019	United States	804,139.05
1557 Equities	US3167731005	United States	49,727.42
11062 Equities	US00287Y1091	United States	1,627,611.11
8263 Equities	IE00B4BNMY34	United States	2,177,080.26
4427 Equities	US00724F1012	United States	1,708,653.22
21064 Equities	US0079031078	United States	2,576,643.58
5824 Equities	US0010551028	United States	485,380.33
1669 Equities	US00846U1016	United States	184,724.14
1908 Equities	US0200021014	United States	269,681.81
562 Equities	US02043Q1076	United States	115,211.35
31844 Equities	US02079K1079	United States	3,968,896.65
15458 Equities	US02079K3059	United States	1,911,866.41
58582 Equities	US0231351067	United States	8,136,448.94
6627 Equities	JE00BJ1F3079	United States	55,926.96
1004 Equities	US0259321042	United States	100,703.13
4451 Equities	US0258161092	United States	899,756.63
7591 Equities	US0268747849	United States	414,481.53
2516 Equities	US03027X1000	United States	436,011.60
98 Equities	US03076C1062	United States	34,339.27
999 Equities	US0311001004	United States	127,855.01
3356 Equities	US0311621009	United States	805,805.23
6880 Equities	US0320951017	United States	334,113.52
12821 Equities	US0357108390	United States	191,643.52
565 Equities	IE00BLP1HW54	United States	145,699.10
3786 Equities	US03769M1062	United States	352,533.91
112018 Equities	US0378331005	United States	19,457,316.79
5094 Equities	US0382221051	United States	767,242.51
16476 Equities	JE00B783TY65	United States	884,632.22

387 Equities	BMG0450A1053	United States	32,279.09
8977 Equities	US0404131064	United States	2,567,113.28
2370 Equities	US0530151036	United States	488,859.40
851 Equities	US0534841012	United States	142,855.82
3556 Equities	US05352A1007	United States	68,556.42
703 Equities	US0536111091	United States	115,626.68
1056 Equities	US0584981064	United States	53,431.78
7363 Equities	US0640581007	United States	394,402.29
51142 Equities	US0605051046	United States	1,513,270.83
841 Equities	US0708301041	United States	20,006.94
6788 Equities	US0865161014	United States	522,706.58
894 Equities	US09062X1037	United States	129,066.30
2840 Equities	US09260D1072	United States	324,132.83
122 Equities	US09857L1089	United States	382,905.43
9111 Equities	US1011371077	United States	569,068.12
12719 Equities	US1101221083	United States	490,705.78
26836 Equities	US11135F1012	United States	3,449,956.76
1803 Equities	US1156372096	United States	66,119.63
424 Equities	US12008R1077	United States	61,316.97
9264 Equities	CH1300646267	United States	667,372.61
1490 Equities	US1273871087	United States	301,054.74
3715 Equities	US14040H1059	United States	414,636.45
8856 Equities	US14149Y1082	United States	729,488.48
1542 Equities	US1423391002	United States	517,073.19
46862 Equities	US14448C1045	United States	2,811,684.85
10763 Equities	US03073E1055	United States	1,805,481.38
774 Equities	US1696561059	United States	33,242.73
3130 Equities	CH0044328745	United States	672,646.02
1060 Equities	US1720621010	United States	107,537.03
73824 Equities	US17275R1023	United States	2,927,972.94
16158 Equities	US1729674242	United States	754,084.11
8907 Equities	US1746101054	United States	272,718.13
1258 Equities	US12572Q1058	United States	206,892.15
24778 Equities	US20030N1019	United States	771,593.53
2350 Equities	US2058871029	United States	56,956.42
22014 Equities	US2091151041	United States	1,708,798.98
8500 Equities	US21871X1090	United States	184,720.60
3662 Equities	US22052L1044	United States	160,474.41
329 Equities	US22160N1090	United States	18,501.11
5061 Equities	US22822V1017	United States	447,598.60
42462 Equities	US1266501006	United States	1,988,956.84
279 Equities	US2371941053	United States	34,118.14
466 Equities	US15677J1088	United States	21,278.93
7224 Equities	US2435371073	United States	858,090.61
13192 Equities	US24703L2025	United States	1,165,726.80
2006 Equities	US2521311074	United States	100,243.91
429 Equities	US2538681030	United States	51,754.41
1230 Equities	US2547091080	United States	128,634.87
1875 Equities	US25754A2015	United States	601,646.62
624 Equities	US2600031080	United States	89,193.36

8693 Equities	IE00B8KQN827	United States	2,146,824.44
8457 Equities	US2786421030	United States	410,508.24
12468 Equities	US2788651006	United States	2,372,856.30
3362 Equities	US28176E1082	United States	165,374.24
9981 Equities	US0367521038	United States	3,868,878.93
4519 Equities	US5324571083	United States	2,982,704.86
116 Equities	US29084Q1004	United States	37,224.47
348 Equities	US29355A1079	United States	29,314.14
357 Equities	US29476L1070	United States	19,814.85
279 Equities	US29444U7000	United States	184,634.82
8286 Equities	US29452E1010	United States	259,634.36
8833 Equities	US5184391044	United States	656,474.23
779 Equities	BMG3223R1088	United States	227,552.66
22114 Equities	US30040W1080	United States	1,121,732.92
920 Equities	US30063P1057	United States	46,680.73
9252 Equities	US3021301094	United States	906,404.17
35769 Equities	US3119001044	United States	1,904,248.78
887 Equities	US31428X1063	United States	180,891.51
1922 Equities	US31620R3030	United States	88,896.17
6819 Equities	US31620M1062	United States	425,707.70
4858 Equities	US3377381088	United States	650,642.74
3893 Equities	US3453708600	United States	30,619.26
12525 Equities	US34959E1091	United States	724,038.04
15453 Equities	US34959J1088	United States	909,196.46
1562 Equities	US35137L1052	United States	49,269.93
9789 Equities	US35671D8570	United States	364,236.74
572 Equities	US3635761097	United States	119,969.25
1400 Equities	US36828A1016	United States	265,993.20
13605 Equities	US3703341046	United States	748,941.83
21578 Equities	US3755581036	United States	1,348,554.52
1785 Equities	US37940X1028	United States	136,228.75
2541 Equities	US38141G1040	United States	937,651.38
4193 Equities	US4165151048	United States	367,581.04
521 Equities	US8064071025	United States	28,319.31
7586 Equities	US4278661081	United States	1,084,158.57
44983 Equities	US42824C1099	United States	686,138.67
2280 Equities	US4364401012	United States	138,447.08
8370 Equities	US4370761029	United States	2,526,818.17
23966 Equities	US40434L1052	United States	640,891.90
1312 Equities	US4435731009	United States	519,958.27
2955 Equities	US4448591028	United States	697,603.33
14335 Equities	US4461501045	United States	157,098.81
459 Equities	US45167R1041	United States	73,386.61
387 Equities	US45168D1046	United States	145,737.72
986 Equities	US4523271090	United States	95,810.36
10324 Equities	US45337C1027	United States	508,599.45
336 Equities	US45784P1012	United States	58,229.81
2377 Equities	US45866F1049	United States	284,669.36
5767 Equities	US4592001014	United States	950,124.30
7649 Equities	US4612021034	United States	3,540,602.57

350 Equities	US46284V1017	United States	30,998.62
19284 Equities	US4781601046	United States	2,329,002.70
19397 Equities	US46625H1005	United States	3,047,614.30
1518 Equities	US48203R1041	United States	44,068.23
10000 Equities	US49177J1025	United States	172,438.20
35301 Equities	US49271V1008	United States	985,854.07
924 Equities	US49338L1035	United States	109,432.01
1790 Equities	US48251W1045	United States	174,242.58
813 Equities	US4824801009	United States	469,101.60
54717 Equities	US5007541064	United States	1,431,408.20
411 Equities	US5049221055	United States	68,479.06
1259 Equities	US5178341070	United States	47,249.45
12029 Equities	US5312297550	United States	693,751.35
7100 Equities	IE000S9YS762	United States	2,522,673.98
2620 Equities	US5018892084	United States	77,934.91
1334 Equities	US55261F1049	United States	177,134.02
192 Equities	US5705351048	United States	224,232.11
4045 Equities	US5717481023	United States	672,754.30
4836 Equities	US5738741041	United States	260,015.88
12570 Equities	US5745991068	United States	786,521.06
5824 Equities	US57636Q1040	United States	2,143,158.90
16048 Equities	US5797802064	United States	984,642.56
8222 Equities	US5801351017	United States	1,865,802.66
7969 Equities	IE00BTN1Y115	United States	534,870.85
321 Equities	US58733R1023	United States	490,410.71
16546 Equities	US30303M1027	United States	7,059,757.72
7314 Equities	US59156R1086	United States	449,685.42
90 Equities	US5926881054	United States	100,643.52
2485 Equities	US5529531015	United States	72,400.04
42313 Equities	US5949181045	United States	13,565,962.87
38423 Equities	US6092071058	United States	2,109,992.15
210 Equities	US6098391054	United States	144,710.32
19213 Equities	US61174X1090	United States	747,263.68
533 Equities	US6153691059	United States	188,460.30
10275 Equities	US6174464486	United States	798,575.07
1273 Equities	US6200763075	United States	426,519.27
473 Equities	US55354G1004	United States	205,435.06
3076 Equities	US64110D1046	United States	283,119.94
1624 Equities	US64110L1061	United States	858,727.70
6138 Equities	US6516391066	United States	244,494.96
9964 Equities	US6703461052	United States	1,116,330.42
166202 Equities	US67066G1040	United States	15,053,401.03
17973 Equities	US68389X1054	United States	2,282,685.39
26042 Equities	US68902V1070	United States	2,017,776.76
1420 Equities	US6937181088	United States	104,455.50
1915 Equities	US6974351057	United States	487,976.26
2677 Equities	US7010941042	United States	1,260,376.25
9932 Equities	US70450Y1038	United States	577,549.44
8858 Equities	US7134481081	United States	1,122,777.09
34820 Equities	US7170811035	United States	750,991.56

3491 Equities	US6934751057	United States	481,116.94
100 Equities	US73278L1052	United States	28,074.70
11413 Equities	US6935061076	United States	1,126,962.94
4497 Equities	US74251V1026	United States	287,987.68
2738 Equities	US7433151039	United States	517,879.69
7198 Equities	US74340W1036	United States	677,648.17
4482 Equities	US7443201022	United States	404,544.45
239 Equities	US74460D1090	United States	64,803.59
13927 Equities	US7475251036	United States	1,765,183.65
793 Equities	US74762E1029	United States	176,223.52
3171 Equities	US7561091049	United States	149,998.09
630 Equities	US75886F1075	United States	493,807.99
2707 Equities	US7591EP1005	United States	47,062.46
748 Equities	US7611521078	United States	136,032.43
7472 Equities	US7140461093	United States	711,242.32
7124 Equities	US7739031091	United States	1,425,809.00
1891 Equities	LR0008862868	United States	249,910.57
8094 Equities	US7496851038	United States	730,140.48
2512 Equities	US78409V1044	United States	967,326.40
5998 Equities	US79466L3024	United States	1,223,746.63
6053 Equities	US8085131055	United States	292,462.74
1260 Equities	US81762P1021	United States	839,442.59
4596 Equities	US8243481061	United States	1,306,794.13
2777 Equities	US8288061091	United States	349,922.47
971 Equities	US8326964058	United States	87,627.79
7858 Equities	US8552441094	United States	571,357.72
3052 Equities	US8574771031	United States	201,343.02
6295 Equities	US8581191009	United States	591,462.92
2827 Equities	US8636671013	United States	761,362.56
4996 Equities	US87165B1035	United States	185,783.32
11325 Equities	US8718291078	United States	659,059.48
24021 Equities	US8725901040	United States	3,695,331.55
1800 Equities	IE000IVNQZ81	United States	202,645.08
684 Equities	US8807701029	United States	68,239.37
17500 Equities	US88160R1014	United States	3,412,587.81
7384 Equities	US1255231003	United States	1,907,062.98
6907 Equities	US8725401090	United States	604,732.56
12800 Equities	US8887871080	United States	270,056.27
1223 Equities	IE00BK9ZQ967	United States	354,221.84
534 Equities	US8936411003	United States	568,432.18
5786 Equities	US89400J1079	United States	451,500.78
423 Equities	US89417E1091	United States	73,836.96
13058 Equities	US89832Q1094	United States	416,072.52
12865 Equities	US90353T1007	United States	721,057.61
4853 Equities	US9113121068	United States	493,205.29
2035 Equities	US9113631090	United States	1,227,538.73
10101 Equities	US91324P1021	United States	4,401,711.77
14045 Equities	US9029733048	United States	478,724.68
1112 Equities	US92338C1036	United States	92,717.09
41000 Equities	US92343V1044	United States	1,372,728.86

7982 Equities	US92532F1003	United States	2,766,609.14
1881 Equities	US9256521090	United States	46,697.20
10941 Equities	US92826C8394	United States	2,241,218.43
596 Equities	US92936U1097	United States	27,681.66
4787 Equities	US9314271084	United States	31,905.00
3691 Equities	US9418481035	United States	990,173.59
26597 Equities	US9497461015	United States	1,119,518.77
4611 Equities	US95040Q1040	United States	440,010.40
370 Equities	US9699041011	United States	42,714.05
787 Equities	IE00BDB6Q211	United States	172,725.17
1540 Equities	US98138H1014	United States	280,594.90
1207 Equities	US9831341071	United States	86,267.63
1240 Equities	US98419M1009	United States	124,753.41
396667671.7 Equities	GB00BJJNNS16	Global Region	772,311,956.90
261334800.6 Equities	GB00BJ9NBJ83	United Kingdom	365,006,315.95
214784142.2 Equities	GB00BGWL4221	United Kingdom	351,343,899.74
235561290 Equities	GB00BGWL3Y77	United Kingdom	391,055,297.46
3520 Equities	DE0005190037	Germany	217,460.62
439 Equities	DE0006048432	Germany	30,886.66
944 Equities	DE0007664039	Germany	74,506.92
127774 Equities	AU000000TCL6	Australia	867,036.10
6 Equities	DE000C6XKBY2	European Union	7,613.12
3 Equities	GB00KKY7ZY67	United Kingdom	1,320.00
5 Equities		United States	23,008.53
4400402 Equities		United Kingdom	4,362,558.54
312239535 Fixed Income	GB00BMV2C137	Global Region	321,013,465.96
271267039.6 Fixed Income	GB00BJT13T61	United Kingdom	309,298,678.54
168282442.7 Fixed Income	GB0009417568	United Kingdom	462,103,587.70
17608165.64 Real Estate		United Kingdom	13,060,763.54
3175.449 Real Estate	GB00BD9FRF09	United Kingdom	4,083,024.08
9886017.27 Real Estate		United Kingdom	10,177,701.24
89.853 Real Estate		Jersey, Channel Island	9,053,816.51
21770.9 Real Estate	JE00BSTJTG29	Jersey, Channel Island	35,638,403.79
349038 Real Estate	GB0005201990	United Kingdom	13,031,159.21
1981056 Real Estate	GB0004262191	United Kingdom	11,444,560.51
137083172 Real Estate		United Kingdom	149,610,380.59
16096.165 Real Estate		United Kingdom	18,977,378.54
33779.65 Real Estate		United Kingdom	11,594,864.86
11053.604 Real Estate		United Kingdom	17,263,960.87
624.129 Real Estate		United Kingdom	2,787,678.42
18737.268 Real Estate		United Kingdom	13,883,753.47
521308.439 Real Estate	GB00B8215Z66	United Kingdom	20,127,718.83
11316.592 Real Estate		United Kingdom	11,158,499.21
14405925 Real Estate		United Kingdom	15,126,221.25
21890022.29 Real Estate		United Kingdom	23,785,698.22
42441.36 Real Estate	GB0005086672	United Kingdom	10,874,749.67
12009482 Real Estate		United Kingdom	11,754,880.98
2864971 Real Estate		United Kingdom	4,426,380.20
			£ 4,793,888,601.53