

**London Borough of Lewisham Pension Fund Listed Equity and UK Credit Holdings as at 30th June 2026**

| <b>Company</b>                                       | <b>Lewisham's value GBP</b> | <b>% of Fund</b> |
|------------------------------------------------------|-----------------------------|------------------|
| 3I GROUP PLC RegS 3.75 06/05/2040                    | 88,245.25                   | 0.0040%          |
| 3I GROUP PLC MTN RegS 5.75 12/03/2032                | 50,089.86                   | 0.0023%          |
| 3I GROUP PLC..                                       | 138,891.74                  | 0.0063%          |
| 3M COMPANY                                           | 448,467.57                  | 0.0204%          |
| 3SBIO INC USD0.00001 REG S /144A                     | 7,625.25                    | 0.0003%          |
| 7C SOLARPARKEN AG NPV (POST SPLT)                    | 1,600.24                    | 0.0001%          |
| A2DOMINION HOUSING GROUP LTD MTN RegS 3.5 11/15/2028 | 33,350.83                   | 0.0015%          |
| AA BOND CO LTD MTN RegS 3.25 07/31/2050              | 67,115.85                   | 0.0031%          |
| AA BOND CO LTD MTN RegS 5.5 07/31/2032               | 70,675.10                   | 0.0032%          |
| AA BOND CO LTD MTN RegS 6.85 07/31/2031              | 121,012.50                  | 0.0055%          |
| AA BOND CO LTD MTN RegS 7.375 07/31/2050             | 111,471.84                  | 0.0051%          |
| AA BOND CO LTD MTN RegS 8.45 01/31/2028              | 74,556.91                   | 0.0034%          |
| AAON INC                                             | 62,517.14                   | 0.0028%          |
| AAREAL BANK AG RegS 5 03/10/2028                     | 35,289.67                   | 0.0016%          |
| AAREAL BANK AG MTN RegS 4.125 03/16/2029             | 69,087.52                   | 0.0031%          |
| ABALANCE CORPORATION NPV                             | 2,057.56                    | 0.0001%          |
| ABB INDIA LTD INR2                                   | 58,955.77                   | 0.0027%          |
| ABB LTD CHF0.12 (REGD)                               | 678,886.46                  | 0.0309%          |
| ABB POWER PRODUCTS & SYSTEM INDIA                    | 191,070.59                  | 0.0087%          |
| Abbott Laboratories                                  | 3,737,718.73                | 0.1700%          |
| ABBOTT LABS COM                                      | 527,249.30                  | 0.0240%          |
| Abbvie Inc                                           | 13,994,920.12               | 0.6366%          |
| ABBVIE INC COM                                       | 1,221,679.35                | 0.0556%          |
| ABN AMRO BANK                                        | 877,609.35                  | 0.0399%          |
| ABN AMRO BANK NV MTN RegS 4.625 11/08/2030           | 137,049.36                  | 0.0062%          |
| ABN AMRO BANK NV MTN RegS 4.75 10/24/2029            | 104,682.12                  | 0.0048%          |
| ABN AMRO BANK NV MTN RegS 5.125 02/22/2028           | 141,759.54                  | 0.0064%          |
| ABN AMRO BANK NV MTN RegS 5.375 12/21/2032           | 105,122.23                  | 0.0048%          |
| ABP FINANCE PLC MTN RegS 5.625 04/14/2035            | 43,378.62                   | 0.0020%          |
| ABP FINANCE PLC MTN RegS 5.875 06/19/2037            | 68,623.90                   | 0.0031%          |
| ABSA GROUP LTD ZAR2                                  | 69,332.48                   | 0.0032%          |
| ACCENT CAPITAL PLC RegS 2.625 07/18/2049             | 39,452.21                   | 0.0018%          |
| ACCENTURE PLC                                        | 1,058,367.47                | 0.0481%          |
| ACCIONA ENERGIAS RENOVABLES                          | 37,213.14                   | 0.0017%          |
| ACCIONA SA                                           | 180,369.17                  | 0.0082%          |
| ACCTON TECHNOLOGY CORP TWD10                         | 443,638.21                  | 0.0202%          |
| ACER INC TWD10                                       | 30,201.16                   | 0.0014%          |
| Ackermans Npv                                        | 119,453.28                  | 0.0054%          |
| Acs Actividades De Construccion Y Eur0.5             | 1,963,576.05                | 0.0893%          |
| ACUITY INC                                           | 445,227.91                  | 0.0203%          |
| Addtech Ab Ser B Npv                                 | 216,423.29                  | 0.0098%          |
| ADIDAS AG NPV (REGD)                                 | 20,356.36                   | 0.0009%          |
| ADMIRAL GROUP PLC RegS 8.5 01/06/2034                | 81,590.02                   | 0.0037%          |
| Adobe Inc                                            | 1,656,987.57                | 0.0754%          |
| ADOBE SYS INC COM                                    | 210,202.67                  | 0.0096%          |
| ADR Sea Ltd                                          | 346,568.09                  | 0.0158%          |

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|--------------------------------------------------------------|---------------|---------|
| ADR.OATLY GROUP AB SPONSORED ADS NEW                         | 11,969.41     | 0.0005% |
| ADVANCED DRAIN SYS INC DEL COM                               | 78,535.37     | 0.0036% |
| ADVANCED ENERGY SOLUTION HLDG.                               | 26,226.93     | 0.0012% |
| ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN)                  | 1,564.08      | 0.0001% |
| ADVANCED MICRO DEVICES                                       | 1,940,765.46  | 0.0883% |
| Advanced Micro Devices Inc                                   | 14,013,096.60 | 0.6374% |
| ADVANCED NANO PRODS.                                         | 7,850.52      | 0.0004% |
| ADVANTECH CO LTD TWD10                                       | 402,716.79    | 0.0183% |
| ADVANTEST CORP                                               | 3,022,135.02  | 0.1375% |
| AEGON LTD                                                    | 50,872.45     | 0.0023% |
| AEGON NV MTN 6.125 12/15/2031                                | 56,167.73     | 0.0026% |
| AEGON NV MTN RegS 6.625 12/16/2039                           | 78,072.26     | 0.0036% |
| Aena Sme Sa.                                                 | 240,145.97    | 0.0109% |
| AEON CO LTD NPV                                              | 288,305.89    | 0.0131% |
| AFFINITY SUTTON CAPITAL MARKETS PL MTN RegS 4.25 10/08/2042  | 29,485.61     | 0.0013% |
| AFFINITY SUTTON CAPITAL MARKETS PL MTN RegS 5.981 09/17/2038 | 70,565.85     | 0.0032% |
| AFFINITY WATER FINANCE PLC MTN RegS 6.25 09/12/2040          | 69,846.74     | 0.0032% |
| AFFINITY WATER PROGRAMME FINANCE L MTN RegS 4.5 03/31/2036   | 62,557.44     | 0.0028% |
| AFFORDABLE HOUSING FINANCE PLC MTN RegS 3.8 05/20/2044       | 111,711.08    | 0.0051% |
| AFFORDABLE HOUSING FINANCE PLC RegS 2.893 08/11/2045         | 184,735.74    | 0.0084% |
| AFLAC                                                        | 649,266.04    | 0.0295% |
| AFRICAN DEVELOPMENT BANK MTN 3.75 01/14/2029                 | 248,121.54    | 0.0113% |
| AFRICAN DEVELOPMENT BANK MTN 4.625 02/01/2028                | 388,928.95    | 0.0177% |
| Ageas Npv                                                    | 360,722.70    | 0.0164% |
| AGEAS SA RegS 4.75 12/01/2028                                | 71,037.07     | 0.0032% |
| AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS 4.5 10/22/2028    | 71,158.08     | 0.0032% |
| AGENCE FRANCAISE DE DEVELOPPEMENT RegS 4.125 07/22/2027      | 71,637.60     | 0.0033% |
| AGENCE FRANCE LOCALE SA MTN RegS 4.375 01/20/2029            | 70,090.13     | 0.0032% |
| AGENCE FRANCE LOCALE SA MTN RegS 4.75 07/20/2027             | 72,477.02     | 0.0033% |
| Agilent Technologies Inc                                     | 758,533.65    | 0.0345% |
| AGILENT TECHNOLOGIES INC COM                                 | 101,671.06    | 0.0046% |
| AGNC INV.                                                    | 36,646.58     | 0.0017% |
| AGNICO EAGLE MINES LTD                                       | 1,548,484.07  | 0.0704% |
| AGRICULTURAL BANK OF CHINA CMN STK                           | 201,778.05    | 0.0092% |
| AIA Group                                                    | 1,525,986.05  | 0.0694% |
| AIA GROUP LIMITED NPV                                        | 488,915.09    | 0.0222% |
| AIB GROUP PLC                                                | 7,682.51      | 0.0003% |
| Aib Group Plc (EUR)                                          | 541,414.08    | 0.0246% |
| AIMA TECHNOLOGY GROUP CO LTD                                 | 15,812.55     | 0.0007% |
| Airbnb Inc                                                   | 265,524.09    | 0.0121% |
| AIRBNB INC CL A COM                                          | 132,829.05    | 0.0060% |
| Ajinomoto Co Inc Npv                                         | 411,681.53    | 0.0187% |
| AKBANK T A S TRY1                                            | 66,247.27     | 0.0030% |
| AKESO INC USD0.00001                                         | 15,899.95     | 0.0007% |
| AKFEN YENILENEBILIR ENERJI TRY1                              | 27,579.30     | 0.0013% |
| AKZO NOBEL NV EUR0.50(POST REV SPLIT)                        | 15,981.32     | 0.0007% |
| Alamos Gold Inc Com Npv                                      | 124,840.00    | 0.0057% |
| ALCHIP TECHNOLOGIES LIMITD TWD10                             | 278,718.45    | 0.0127% |
| ALDERMORE GROUP PLC MTN RegS 6 10/01/2035                    | 70,040.34     | 0.0032% |
| ALFA SOLAR ENERJI SANAYI VE TICARET                          | 4,567.92      | 0.0002% |

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| ALFEN N.V.                                                   | 18,461.54     | 0.0008% |
| ALIBABA GROUP HOLDING LTD                                    | 2,007,173.21  | 0.0913% |
| ALLEGRO.EU SA PLN0.01                                        | 411,240.11    | 0.0187% |
| ALLIANZ FINANCE II BV RegS 4.5 03/13/2043                    | 151,127.68    | 0.0069% |
| Allianz Se Npv                                               | 4,151,808.62  | 0.1889% |
| ALLIANZ SE NPV(REGD)(VINKULIERT)                             | 45,817.83     | 0.0021% |
| ALLIS ELEC.                                                  | 8,529.35      | 0.0004% |
| ALLSTATE CORP COMMON STOCK                                   | 54,872.30     | 0.0025% |
| ALLY FINL INC COM                                            | 37,202.59     | 0.0017% |
| ALNYLAM PHARMACEUTICALS INC COM                              | 5,702.55      | 0.0003% |
| ALPHA BANK SA                                                | 193,231.37    | 0.0088% |
| ALPHABET INC                                                 | 20,491,224.06 | 0.9321% |
| ALPHABET INC 4.125 02/13/2029                                | 173,982.96    | 0.0079% |
| ALPHABET INC 4.625 11/13/2032                                | 259,793.26    | 0.0118% |
| ALPHABET INC 5.5 11/13/2041                                  | 272,485.22    | 0.0124% |
| ALPHABET INC 5.875 02/13/2058                                | 252,209.41    | 0.0115% |
| ALPHABET INC 6.125 02/13/2126                                | 217,939.64    | 0.0099% |
| ALPHABET INC CL A                                            | 4,204,346.42  | 0.1913% |
| Alphabet Inc Class A                                         | 21,439,511.24 | 0.9753% |
| Als Ltd                                                      | 185,716.43    | 0.0084% |
| ALTEOGEN INC KRW500 196170                                   | 93,874.78     | 0.0043% |
| ALUPAR INVESTIMENTO SA UNITS (1 COM & 2 PRF)                 | 174,675.66    | 0.0079% |
| Amada Co Ltd                                                 | 100,620.26    | 0.0046% |
| Amadeus IT Group                                             | 1,070,048.02  | 0.0487% |
| Amazon                                                       | 15,001,333.20 | 0.6824% |
| AMAZON.COM                                                   | 4,527,079.79  | 0.2059% |
| AMERESCO INC                                                 | 33,382.05     | 0.0015% |
| AMERICA MOVIL                                                | 572,265.50    | 0.0260% |
| AMERICA MOVIL SAB DE CV 4.375 08/07/2041                     | 144,053.78    | 0.0066% |
| AMERICA MOVIL SAB DE CV 5.75 06/28/2030                      | 172,582.42    | 0.0079% |
| AMERICA MOVIL SAB DE CV MTN 4.948 07/22/2033                 | 53,320.33     | 0.0024% |
| AMERICAN EXPRESS                                             | 2,642,043.82  | 0.1202% |
| AMERICAN HONDA FINANCE CORPORATION MTN 1.5 10/19/2027        | 134,169.12    | 0.0061% |
| AMERICAN HONDA FINANCE CORPORATION MTN 5.05 08/20/2031       | 62,092.10     | 0.0028% |
| AMERICAN HONDA FINANCE CORPORATION MTN 5.6 09/06/2030        | 91,959.05     | 0.0042% |
| AMERICAN INTERNATIONAL GROUP INC COM NEW                     | 89,110.22     | 0.0041% |
| AMERICAN STS WTR CO COM                                      | 57,473.82     | 0.0026% |
| AMERICAN TOWER.                                              | 687,642.52    | 0.0313% |
| AMERICAN WATER WORKS CO.                                     | 671,643.04    | 0.0306% |
| AMGEN INC RegS 4 09/13/2029                                  | 175,385.57    | 0.0080% |
| AMGEN INC COM                                                | 2,420,448.56  | 0.1101% |
| AMMB HOLDINGS BERHAD MYR1                                    | 49,223.24     | 0.0022% |
| AMOREPACIFIC CORP KRW500                                     | 93,569.65     | 0.0043% |
| Analog Devices Inc                                           | 2,957,632.82  | 0.1345% |
| ANCHOR HANOVER GROUP RegS 2 07/21/2051                       | 40,583.43     | 0.0018% |
| ANGLIAN WATER OSPREY FINANCING PLC MTN RegS 2 07/31/2028     | 65,160.42     | 0.0030% |
| ANGLIAN WATER OSPREY FINANCING PLC MTN RegS 6.375 08/18/2033 | 77,122.55     | 0.0035% |
| ANGLIAN WATER OSPREY FINANCING PLC MTN RegS 6.75 08/27/2031  | 110,089.97    | 0.0050% |
| ANGLIAN WATER SERVICES FINANCING P MTN RegS 2.75 10/26/2029  | 48,253.02     | 0.0022% |
| ANGLIAN WATER SERVICES FINANCING P MTN RegS 4.5 10/05/2027   | 35,435.22     | 0.0016% |

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| ANGLIAN WATER SERVICES FINANCING P MTN RegS 5.375 11/10/2033 | 95,797.30     | 0.0044% |
| ANGLIAN WATER SERVICES FINANCING P MTN RegS 5.75 06/07/2043  | 124,325.94    | 0.0057% |
| ANGLIAN WATER SERVICES FINANCING P MTN RegS 5.875 06/20/2031 | 61,509.20     | 0.0028% |
| ANGLIAN WATER SERVICES FINANCING P MTN RegS 6 06/20/2039     | 115,682.09    | 0.0053% |
| ANGLIAN WATER SERVICES FINANCING P MTN RegS 6.25 09/12/2044  | 153,796.00    | 0.0070% |
| ANGLIAN WATER SERVICES FINANCING P MTN RegS 6.25 11/10/2041  | 77,394.98     | 0.0035% |
| ANGLO AMERICAN CAPITAL PLC MTN RegS 3.375 03/11/2029         | 75,956.76     | 0.0035% |
| ANHUI ESTONE MATERIALS TECHNOLOGY CO LTD                     | 22,711.52     | 0.0010% |
| ANHUI TONGGUAN COPPER FOIL GROUP CO LTD                      | 144,229.64    | 0.0066% |
| ANNALY CAPITAL MANAGEMENT INC                                | 71,362.92     | 0.0032% |
| ANTA SPORTS PRODUCTS HKD0.10                                 | 378,488.66    | 0.0172% |
| Anz Group Holdings Ltd                                       | 729,690.46    | 0.0332% |
| Aon                                                          | 183,272.71    | 0.0083% |
| AON PLC (IE) COM USD0.01 CL A                                | 381,143.68    | 0.0173% |
| APAR INDS.                                                   | 120,628.34    | 0.0055% |
| APERAM S.A.                                                  | 62,446.32     | 0.0028% |
| APL APOLLO TUBES LTD INR2.00 POST SUB                        | 132,638.44    | 0.0060% |
| APOGEE ENTERPRISES INC                                       | 21,655.24     | 0.0010% |
| APOLLO HOSPITALS ENTERPRISE COMSTK                           | 87,281.70     | 0.0040% |
| APOLLO PIPES LTD                                             | 4,551.34      | 0.0002% |
| Apple                                                        | 25,424,936.59 | 1.1565% |
| APPLE INC 3.05 07/31/2029                                    | 160,673.53    | 0.0073% |
| APPLE INC 3.6 07/31/2042                                     | 97,641.75     | 0.0044% |
| APPLE INC COM                                                | 8,577,305.06  | 0.3902% |
| Applied Materials Inc                                        | 2,840,900.53  | 0.1292% |
| APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR                | 1,501,707.23  | 0.0683% |
| APPROVIN CORP COM CL A                                       | 213,239.66    | 0.0097% |
| APR CORP/KOREA                                               | 110,904.84    | 0.0050% |
| APT PIPELINES LTD MTN RegS 2.5 03/15/2036                    | 26,646.16     | 0.0012% |
| APT PIPELINES LTD MTN RegS 3.5 03/22/2030                    | 181,787.73    | 0.0083% |
| APT PIPELINES LTD RegS 3.125 07/18/2031                      | 73,395.62     | 0.0033% |
| ARCA CONTINENTAL SAB DE CV                                   | 355,585.02    | 0.0162% |
| ARCADIS NV COMSTK                                            | 32,998.57     | 0.0015% |
| Arcelormittal Npv                                            | 256,713.75    | 0.0117% |
| ARCH CAPITAL GROUP COM STK USD0.01                           | 111,957.36    | 0.0051% |
| ARCTECH SOLAR HOLDING CO LTD                                 | 9,400.29      | 0.0004% |
| ARE HOLDINGS INC NPV                                         | 119,710.69    | 0.0054% |
| ARISTA NETWORKS INC                                          | 1,273,054.77  | 0.0579% |
| Aristocrat Leisure Npv                                       | 322,334.31    | 0.0147% |
| AROUNDTOWN SA MTN RegS 3 10/16/2029                          | 98,238.13     | 0.0045% |
| AROUNDTOWN SA MTN RegS 3.625 04/10/2031                      | 63,692.46     | 0.0029% |
| AROUNDTOWN SA MTN RegS 5.25 12/11/2032                       | 102,392.03    | 0.0047% |
| ARQIVA FINANCING PLC RegS 7.21 06/30/2045                    | 70,822.72     | 0.0032% |
| ARRAY TECHNOLOGIES INC COM                                   | 27,109.92     | 0.0012% |
| ARTFIN_03 MORT                                               | 71,482.02     | 0.0033% |
| ARTHUR J GALLAGHER & CO                                      | 211,044.98    | 0.0096% |
| ASE TECHNOLOGY HOLDING CO LTD                                | 1,322,468.17  | 0.0602% |
| ASHOK LEYLAND LTD                                            | 298,394.49    | 0.0136% |
| ASIA VITAL COMPONENTS                                        | 252,547.28    | 0.0115% |
| ASIAN DEVELOPMENT BANK 0.25 10/28/2027                       | 119,760.97    | 0.0054% |

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| ASIAN DEVELOPMENT BANK 0.75 12/07/2027                       | 238,246.56   | 0.0108% |
| ASIAN DEVELOPMENT BANK MTN 3.875 07/22/2027                  | 188,964.66   | 0.0086% |
| ASIAN DEVELOPMENT BANK MTN 4 07/01/2031                      | 242,558.11   | 0.0110% |
| ASIAN DEVELOPMENT BANK MTN 4.125 02/14/2028                  | 298,104.92   | 0.0136% |
| ASIAN DEVELOPMENT BANK MTN 4.125 02/14/2029                  | 262,282.49   | 0.0119% |
| ASIAN DEVELOPMENT BANK MTN 4.125 10/22/2030                  | 171,902.38   | 0.0078% |
| ASIAN DEVELOPMENT BANK MTN 4.375 01/15/2030                  | 230,601.17   | 0.0105% |
| ASIAN DEVELOPMENT BANK MTN 5.125 10/24/2028                  | 291,132.66   | 0.0132% |
| ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 3.875 10/22/2030 | 88,961.25    | 0.0040% |
| ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 4 07/22/2027     | 71,598.19    | 0.0033% |
| ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 4.375 10/22/2029 | 183,774.27   | 0.0084% |
| ASIAN PAINTS LTD INR1                                        | 175,306.26   | 0.0080% |
| ASICS CORP NPV                                               | 462,733.51   | 0.0210% |
| ASM International                                            | 2,096,171.16 | 0.0954% |
| ASML Holding NV                                              | 5,749,418.43 | 0.2615% |
| ASML HOLDING NV EUR0.09                                      | 1,494,796.20 | 0.0680% |
| ASPEED TECHNOLOGY INC TWD10                                  | 552,603.03   | 0.0251% |
| ASPEN PHARMACARE HLDGS NPV                                   | 11,755.44    | 0.0005% |
| ASPR_06 4.674 03/31/2040                                     | 115,377.16   | 0.0052% |
| ASPR_06 A                                                    | 107,669.20   | 0.0049% |
| Assa Abloy Ser B Npv (post Split)                            | 657,569.44   | 0.0299% |
| ASSOCIATED BRITISH FOODS PLC RegS 2.5 06/16/2034             | 80,243.42    | 0.0037% |
| ASSURA FINANCING PLC RegS 1.5 09/15/2030                     | 90,183.40    | 0.0041% |
| ASSURA FINANCING PLC RegS 1.625 06/30/2033                   | 40,085.58    | 0.0018% |
| ASSURA FINANCING PLC RegS 3 07/19/2028                       | 68,093.91    | 0.0031% |
| AST SPACEMOBILE                                              | 25,188.73    | 0.0011% |
| Astellas Pharma                                              | 507,508.14   | 0.0231% |
| ASTELLAS PHARMA INC CO NPV                                   | 93,574.93    | 0.0043% |
| ASTER TREASURY PLC RegS 4.5 12/18/2043                       | 83,077.34    | 0.0038% |
| ASTER TREASURY PLC MTN RegS 1.405 01/27/2036                 | 48,088.11    | 0.0022% |
| ASTER TREASURY PLC MTN RegS 5.412 12/20/2032                 | 61,307.30    | 0.0028% |
| ASTERA LABS                                                  | 21,814.21    | 0.0010% |
| ASTOR TRANSFORMATOR ENERJI TUR                               | 159,158.44   | 0.0072% |
| ASTRAL LIMITED                                               | 67,310.33    | 0.0031% |
| Astrazeneca                                                  | 8,283,390.81 | 0.3768% |
| ASTRAZENECA ORD USD0.25                                      | 826,602.12   | 0.0376% |
| ASTRAZENECA PLC MTN RegS 5.75 11/13/2031                     | 94,420.27    | 0.0043% |
| ASUSTEK COMPUTER INC TWD10                                   | 497,870.11   | 0.0226% |
| AT&T INC                                                     | 5,286,530.66 | 0.2405% |
| AT&T INC 4.25 06/01/2043                                     | 174,817.89   | 0.0080% |
| AT&T INC 4.875 06/01/2044                                    | 215,764.33   | 0.0098% |
| AT&T INC MTN 4.375 09/14/2029                                | 194,110.45   | 0.0088% |
| AT&T INC MTN 5.2 11/18/2033                                  | 61,647.49    | 0.0028% |
| AT&T INC MTN 7 04/30/2040                                    | 260,964.24   | 0.0119% |
| ATHENE GLOBAL FUNDING RegS 1.75 11/24/2027                   | 66,211.77    | 0.0030% |
| ATHENE GLOBAL FUNDING RegS 1.875 11/30/2028                  | 32,032.23    | 0.0015% |
| ATHENE GLOBAL FUNDING MTN RegS 5.146 11/01/2029              | 130,175.29   | 0.0059% |
| ATHENE GLOBAL FUNDING MTN RegS 5.15 07/28/2027               | 106,045.32   | 0.0048% |
| ATHENE GLOBAL FUNDING MTN RegS 5.858 09/19/2035              | 86,767.97    | 0.0039% |
| Atlas Arteria                                                | 124,612.63   | 0.0057% |

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| ATLAS COPCO AB                                               | 222,251.94   | 0.0101% |
| ATLAS COPCO AB-B SHS                                         | 109,288.03   | 0.0050% |
| AU SMALL FINANCE BANK LTD INR10                              | 8,567.77     | 0.0004% |
| Auckland International Airport Npv                           | 177,573.55   | 0.0081% |
| AUMOVIO                                                      | 14,491.83    | 0.0007% |
| AUO CORP                                                     | 45,570.71    | 0.0021% |
| AUREN ENERGIA SA                                             | 74,350.94    | 0.0034% |
| AURUBIS AG NPV                                               | 325,414.75   | 0.0148% |
| AUSTRALIA AND NEW ZEALAND BANKING MTN RegS 5.1454 08/18/2036 | 121,865.41   | 0.0055% |
| AUTODESK                                                     | 1,134,303.63 | 0.0516% |
| AUTOHOME INC SPONSORED ADR REPST CL A                        | 20,460.33    | 0.0009% |
| Automatic Data Processing Inc                                | 3,281,295.76 | 0.1493% |
| AutoZone Inc                                                 | 746,124.20   | 0.0339% |
| AUTOZONE INC COM                                             | 21,935.51    | 0.0010% |
| AVALONBAY COMMUNITIES                                        | 563,402.54   | 0.0256% |
| AVENUE SUPERMARTS LTD                                        | 86,163.64    | 0.0039% |
| AVERY DENNISON CORP COMMON STOCK                             | 10,719.51    | 0.0005% |
| AVIVA PLC                                                    | 304,196.48   | 0.0138% |
| AVIVA PLC RegS 4 06/03/2055                                  | 97,054.36    | 0.0044% |
| AVIVA PLC RegS 4.375 09/12/2049                              | 102,065.32   | 0.0046% |
| AVIVA PLC RegS 6.125 09/12/2054                              | 106,959.42   | 0.0049% |
| AVIVA PLC MTN RegS 5.125 06/04/2050                          | 62,645.95    | 0.0028% |
| AVIVA PLC MTN RegS 6.875 05/20/2058                          | 152,971.79   | 0.0070% |
| AVIVA PLC MTN RegS 6.875 11/27/2053                          | 110,502.77   | 0.0050% |
| AWLN_02 MTN RegS 6.293 07/30/2030                            | 75,313.71    | 0.0034% |
| AXA SA EUR2.29                                               | 2,545,142.94 | 0.1158% |
| AXIATA GROUP BERHAD MYR1                                     | 85,829.13    | 0.0039% |
| AXIS BANK LTD INR2                                           | 386,431.10   | 0.0176% |
| Axon Enterprise Inc                                          | 418,363.76   | 0.0190% |
| AYALA LAND INC                                               | 94,964.97    | 0.0043% |
| AYDEM YENILENEBILIR ENERJI                                   | 19,676.03    | 0.0009% |
| AZBIL CORP                                                   | 248,113.46   | 0.0113% |
| B3 SA - BRASIL BOLSA BALCAO                                  | 9,034.88     | 0.0004% |
| BAA FUNDING LTD MTN RegS 5.875 05/13/2041                    | 162,788.68   | 0.0074% |
| BAA FUNDING LTD MTN RegS 6.45 12/10/2031                     | 194,435.43   | 0.0088% |
| BADGER METER INC COM                                         | 43,832.59    | 0.0020% |
| BAFANG ELECTRIC SUZHOU CO LTD                                | 12,365.70    | 0.0006% |
| BAIDU INC USD0.000000625 A CLASS                             | 253,577.94   | 0.0115% |
| BAJAJ AUTO LTD INR10                                         | 147,596.62   | 0.0067% |
| BAJAJ FINANCE LTD                                            | 360,851.35   | 0.0164% |
| BAJAJ FINSERV LTD                                            | 148,065.25   | 0.0067% |
| BAJAJ HOLDINGS & INVESTMENT LTD INR10                        | 71,973.93    | 0.0033% |
| BALL                                                         | 269,682.81   | 0.0123% |
| BALLARD PWR SYS INC NEW COM                                  | 51,110.53    | 0.0023% |
| BANCO BILBAO VIZCAYA ARGENTAR EUR0.49                        | 330,903.34   | 0.0151% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 8.25 11/30/2033  | 76,727.38    | 0.0035% |
| BANCO BPM NPV                                                | 4,232.65     | 0.0002% |
| BANCO BRADESCO SA COM NPV                                    | 87,629.77    | 0.0040% |
| BANCO BRADESCO SA PRF NPV                                    | 280,775.26   | 0.0128% |
| BANCO CENTROAMERICANO DE INTEGRACI MTN RegS 4.125 02/02/2029 | 34,857.16    | 0.0016% |

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| BANCO CENTROAMERICANO DE INTEGRACI MTN RegS 4.625 02/14/2028 | 176,331.13   | 0.0080% |
| Banco Comercial Portugues Sa                                 | 73,467.79    | 0.0033% |
| Banco De Sabadell                                            | 283,210.61   | 0.0129% |
| BANCO DE SABADELL SA EUR0.125                                | 12,223.31    | 0.0006% |
| BANCO DE SABADELL SA MTN RegS 5 10/13/2029                   | 105,235.28   | 0.0048% |
| BANCO DO BRASIL SA COM NPV                                   | 118,638.59   | 0.0054% |
| BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM           | 84,521.21    | 0.0038% |
| BANCO SANTANDER SA EUR0.50(REGD)                             | 666,160.63   | 0.0303% |
| BANCO SANTANDER SA MTN RegS 2.25 10/04/2032                  | 136,593.35   | 0.0062% |
| BANCO SANTANDER SA MTN RegS 4.625 11/17/2030                 | 105,475.91   | 0.0048% |
| BANCO SANTANDER SA MTN RegS 4.75 08/30/2028                  | 107,831.69   | 0.0049% |
| BANCO SANTANDER SA MTN RegS 5.125 01/25/2030                 | 106,824.59   | 0.0049% |
| BANCO SANTANDER SA MTN RegS 5.375 01/17/2031                 | 143,864.32   | 0.0065% |
| BANCO SANTANDER SA MTN RegS 5.5 04/28/2033                   | 139,989.07   | 0.0064% |
| BANCO SANTANDER SA MTN RegS 5.5 06/11/2029                   | 105,656.38   | 0.0048% |
| BANCO SANTANDER SA MTN RegS 5.625 01/27/2031                 | 107,950.27   | 0.0049% |
| BANCO SANTANDER(BRAZIL)SA UNITS (1 COM &1 PRF)               | 29,358.85    | 0.0013% |
| BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI                    | 31,057.03    | 0.0014% |
| BANGKOK EXPRESSWAY AND METRO PCL                             | 40,363.90    | 0.0018% |
| BANK CENTRAL ASIA TBK PT                                     | 119,967.60   | 0.0055% |
| Bank Hapoalim Bm                                             | 1,402,425.52 | 0.0638% |
| Bank Leumi Le-israel Bm                                      | 428,413.15   | 0.0195% |
| BANK MANDIRI PERSERO TBK PT                                  | 69,019.06    | 0.0031% |
| BANK NEDERLANDSE GEMEENTEN MTN RegS 5.2 12/07/2028           | 36,232.46    | 0.0016% |
| BANK NEW YORK MELLON CORP COM                                | 1,062,002.03 | 0.0483% |
| BANK OF AMERICA CORP                                         | 3,600,768.87 | 0.1638% |
| BANK OF AMERICA CORP MTN RegS 1.667 06/02/2029               | 245,219.17   | 0.0112% |
| BANK OF AMERICA CORP MTN RegS 3.584 04/27/2031               | 133,071.78   | 0.0061% |
| BANK OF AMERICA CORP MTN RegS 7 07/31/2028                   | 260,133.80   | 0.0118% |
| BANK OF BARODA INR2                                          | 91,500.04    | 0.0042% |
| BANK OF CHINA (LONDON BRANCH) MTN RegS 4.125 10/27/2028      | 70,134.73    | 0.0032% |
| BANK OF CHINA LTD H CNY1                                     | 389,044.68   | 0.0177% |
| BANK OF COMMUNICATIONS CO H CNY1                             | 104,366.76   | 0.0047% |
| BANK OF IRELAND GROUP PLC MTN RegS 7.594 12/06/2032          | 74,021.38    | 0.0034% |
| BANK OF IRELAND GROUP PLC ORD EUR1.00 (CDI)                  | 17,272.66    | 0.0008% |
| BANK OF MONTREAL                                             | 3,370,488.12 | 0.1533% |
| BANK OF MONTREAL MTN RegS 4.5 11/04/2030                     | 146,466.25   | 0.0067% |
| BANK OF MONTREAL MTN RegS 4.75 09/29/2032                    | 77,542.26    | 0.0035% |
| BANK OF MONTREAL MTN RegS 4.875 10/01/2031                   | 104,796.90   | 0.0048% |
| BANK OF MONTREAL MTN RegS 5.125 10/10/2028                   | 72,279.61    | 0.0033% |
| BANK OF NOVA SCOTIA MTN RegS 4.943 04/24/2030                | 69,938.01    | 0.0032% |
| BANK OF NOVA SCOTIA MTN RegS 5 01/14/2029                    | 70,997.66    | 0.0032% |
| BANK OF NOVA SCOTIA/THE                                      | 3,900,905.67 | 0.1774% |
| BANK OF THE PHILIPPINE ISLANDS PHP10                         | 17,653.88    | 0.0008% |
| BANK RAKYAT INDONESIA PERSER                                 | 190,180.06   | 0.0087% |
| BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS 4.375 01/09/2028  | 96,200.42    | 0.0044% |
| BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 0.875 12/07/2027 | 65,920.32    | 0.0030% |
| BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 1.875 10/26/2028 | 65,721.19    | 0.0030% |
| BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 4.5 10/22/2030   | 172,813.36   | 0.0079% |
| BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 5 10/22/2029     | 107,589.33   | 0.0049% |

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| BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 5.25 09/10/2031   | 109,071.12 | 0.0050% |
| BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 5.375 05/25/2028  | 105,468.65 | 0.0048% |
| BAODING TIANWEI BAOBIAN ELECTRIC CO LTD                       | 21,528.67  | 0.0010% |
| BAOSHENG SCIENCE AND TECHNOLOGY INNOVATION COCK CONNECT LINE) | 16,972.80  | 0.0008% |
| Barclays Plc                                                  | 420,558.51 | 0.0191% |
| BARCLAYS PLC RegS 5.851 03/21/2035                            | 221,513.06 | 0.0101% |
| BARCLAYS PLC RegS 6.174 07/29/2036                            | 123,496.55 | 0.0056% |
| BARCLAYS PLC RegS 6.369 01/31/2031                            | 248,436.50 | 0.0113% |
| BARCLAYS PLC RegS 7.09 11/06/2029                             | 282,600.48 | 0.0129% |
| BARCLAYS PLC RegS 8.407 11/14/2032                            | 236,331.58 | 0.0108% |
| BARCLAYS PLC MTN 3.25 01/17/2033                              | 247,078.14 | 0.0112% |
| BARCLAYS PLC MTN RegS 5.746 07/31/2032                        | 196,158.19 | 0.0089% |
| BARRATT REDROW PLC                                            | 79,269.95  | 0.0036% |
| Barrick Mining Corporation                                    | 423,065.64 | 0.0192% |
| BAT INTERNATIONAL FINANCE PLC MTN RegS 2.25 06/26/2028        | 82,244.48  | 0.0037% |
| BAT INTERNATIONAL FINANCE PLC MTN RegS 2.25 09/09/2052        | 16,972.74  | 0.0008% |
| BAT INTERNATIONAL FINANCE PLC MTN RegS 5.75 07/05/2040        | 70,195.58  | 0.0032% |
| BAT INTERNATIONAL FINANCE PLC MTN RegS 6 11/24/2034           | 122,862.14 | 0.0056% |
| Bawag Group Ag Common Stock                                   | 361,987.16 | 0.0165% |
| BAYERISCHE LANDESBANK RegS 5.25 11/28/2029                    | 70,382.61  | 0.0032% |
| BAYERISCHE MOTOREN WERKE PRF                                  | 19,971.37  | 0.0009% |
| BAYERISCHE MOTOREN WERKE A G COM                              | 144,637.99 | 0.0066% |
| BAZALGETTE FINANCE PLC MTN RegS 2.75 03/10/2034               | 71,532.85  | 0.0033% |
| BAZALGETTE FINANCE PLC MTN RegS 5.5 07/02/2033                | 36,273.60  | 0.0017% |
| BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3                  | 192,195.43 | 0.0087% |
| BBC_03 RegS                                                   | 99,324.75  | 0.0045% |
| BBCWC_05 SECURE RegS                                          | 47,602.71  | 0.0022% |
| Bce Inc Com New                                               | 159,143.30 | 0.0072% |
| BDO UNIBANK INC PHP10                                         | 16,162.89  | 0.0007% |
| Becton Dickinson & Co                                         | 681,197.16 | 0.0310% |
| BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR                  | 26,714.38  | 0.0012% |
| BEFESA SA NPV                                                 | 39,815.41  | 0.0018% |
| Beiersdorf Ag Npv                                             | 163,016.89 | 0.0074% |
| BEIJER REF AB SER B NPV                                       | 21,918.93  | 0.0010% |
| BEIJING EASPRING MATERIAL TECHNOLOG A CNY1                    | 18,290.51  | 0.0008% |
| BEIJING ENTERPRISES WATER GP LTD HKD0.10                      | 40,144.65  | 0.0018% |
| BEIJING JINGYUNTONG TECHNOLOGY CO LTDNNECT)                   | 11,345.59  | 0.0005% |
| BEIJING ORIGINWATER TECHNOLOGY CO. LTD.BEIJING OR             | 13,653.28  | 0.0006% |
| BEIJING SIFANG AUTOMATION CO LTD                              | 75,482.56  | 0.0034% |
| BEIJING SINOHYTEC CO LTD                                      | 7,640.32   | 0.0003% |
| BEIJING SOJO ELECTRIC CO LTD                                  | 23,215.55  | 0.0011% |
| BEIJING TIEKE SHOUGANG RAILWAY-TECH CO LTD                    | 8,867.63   | 0.0004% |
| BEIJING-SHANGHAI HIGH SPEED RAILWAY                           | 628,384.69 | 0.0286% |
| BENTLEY SYS INC CL B                                          | 3,844.65   | 0.0002% |
| BEONE MEDICINES                                               | 94,619.91  | 0.0043% |
| BERKELEY GROUP HOLDINGS/THE                                   | 37,671.21  | 0.0017% |
| BERKELEY GROUP PLC RegS 2.5 08/11/2031                        | 91,159.73  | 0.0041% |
| BERKSHIRE HATHAWAY FINANCE CORP 2.375 06/19/2039              | 157,518.78 | 0.0072% |
| BERKSHIRE HATHAWAY FINANCE CORP 2.625 06/19/2059              | 89,317.70  | 0.0041% |
| BERLI JUCKER PCL THB1(ALIEN MARKET)                           | 5,483.31   | 0.0002% |

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| BEYOND MEAT INC COM                                          | 1,749.42     | 0.0001% |
| BG ENERGY CAPITAL PLC MTN RegS 5 11/04/2036                  | 155,304.06   | 0.0071% |
| BHARTI AIRTEL LIMITED COMSTK                                 | 724,523.47   | 0.0330% |
| BHP BILLITON FINANCE LTD MTN RegS 4.3 09/25/2042             | 179,255.63   | 0.0082% |
| BID CORPORATION LIMITED NPV                                  | 174,208.54   | 0.0079% |
| BIM BIRLESIK MAGAZALAR AS                                    | 133,461.16   | 0.0061% |
| BIZLINK HOLDING INC                                          | 88,169.97    | 0.0040% |
| BLACKROCK                                                    | 72,068.86    | 0.0033% |
| BLACKSTONE INC COM.                                          | 4,991.34     | 0.0002% |
| BLACKSTONE PROPERTY PARTNERS EUROP MTN RegS 2.625 10/20/2028 | 109,682.71   | 0.0050% |
| BLACKSTONE PROPERTY PARTNERS EUROP RegS 4.875 04/29/2032     | 58,998.19    | 0.0027% |
| BLEND FUNDING PLC MTN RegS 2.922 04/05/2056                  | 49,132.89    | 0.0022% |
| BLEND FUNDING PLC MTN RegS 3.459 09/21/2049                  | 135,783.66   | 0.0062% |
| BLEND FUNDING PLC MTN RegS 5.26 06/11/2032                   | 104,722.57   | 0.0048% |
| BLOCK INC                                                    | 120,715.74   | 0.0055% |
| BLOOM ENERGY CORP CL A                                       | 297,304.30   | 0.0135% |
| BLUE BIRD CORP COM                                           | 38,391.47    | 0.0017% |
| BMW INTERNATIONAL INVESTMENT BV MTN RegS 4.75 07/08/2031     | 71,675.63    | 0.0033% |
| BMW INTERNATIONAL INVESTMENT BV MTN RegS 4.75 09/04/2030     | 107,559.25   | 0.0049% |
| BMW INTERNATIONAL INVESTMENT BV MTN RegS 5 01/24/2028        | 106,743.69   | 0.0049% |
| BMW INTERNATIONAL INVESTMENT BV MTN RegS 5.5 11/27/2032      | 70,500.51    | 0.0032% |
| BNG BANK NV RegS 4.25 02/15/2029                             | 140,208.95   | 0.0064% |
| BNG BANK NV RegS 4.5 01/31/2028                              | 141,338.10   | 0.0064% |
| BNP PARIBAS EUR2                                             | 758,578.09   | 0.0345% |
| BNP PARIBAS SA RegS 1.875 12/14/2027                         | 201,514.87   | 0.0092% |
| BNP PARIBAS SA MTN RegS 1.25 07/13/2031                      | 204,146.88   | 0.0093% |
| BNP PARIBAS SA MTN RegS 2 09/13/2036                         | 76,384.77    | 0.0035% |
| BNP PARIBAS SA MTN RegS 2.875 02/24/2029                     | 99,694.67    | 0.0045% |
| BNP PARIBAS SA MTN RegS 5.75 06/13/2032                      | 177,361.05   | 0.0081% |
| BNP PARIBAS SA MTN RegS 6 08/18/2029                         | 181,070.00   | 0.0082% |
| BNP PARIBAS SA MTN RegS 6.3175 11/15/2035                    | 110,735.79   | 0.0050% |
| Boliden AB                                                   | 269,413.25   | 0.0123% |
| Bollore                                                      | 104,844.71   | 0.0048% |
| BOOKING HLDGS INC COM                                        | 501,577.64   | 0.0228% |
| Booking Holdings                                             | 1,464,850.06 | 0.0666% |
| BORALEX INC CL A NEW                                         | 234,825.59   | 0.0107% |
| BORGWARNER                                                   | 243,265.28   | 0.0111% |
| BOROSIL GLASS WORKS                                          | 8,216.68     | 0.0004% |
| BORREGAARD ASA COM STK                                       | 93,556.09    | 0.0043% |
| BOSCH LTD INR10                                              | 99,236.04    | 0.0045% |
| BOSIDENG INTERNATIONAL HLDGS USD0.00001                      | 80,378.96    | 0.0037% |
| Boston Scientific Corp                                       | 569,631.50   | 0.0259% |
| BOSTON SCIENTIFIC CORP COM                                   | 252,769.53   | 0.0115% |
| Bouygues                                                     | 264,697.62   | 0.0120% |
| BP CAPITAL MARKETS PLC RegS 5.067 09/12/2036                 | 69,914.85    | 0.0032% |
| BP CAPITAL MARKETS PLC RegS 5.773 05/25/2038                 | 70,462.82    | 0.0032% |
| BP CAPITAL MARKETS PLC GBP RegS 6 12/31/2079                 | 125,633.13   | 0.0057% |
| BPCE SA RegS 5.25 04/16/2029                                 | 174,455.91   | 0.0079% |
| BPCE SA MTN RegS 2.5 11/30/2032                              | 101,575.08   | 0.0046% |
| BPCE SA MTN RegS 4.875 10/22/2030                            | 107,057.61   | 0.0049% |

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| BPCE SA MTN RegS 5.125 12/23/2033                        | 101,631.09    | 0.0046% |
| BPCE SA MTN RegS 5.25 07/31/2032                         | 70,386.42     | 0.0032% |
| BPCE SA MTN RegS 5.25 10/22/2030                         | 107,870.41    | 0.0049% |
| BPCE SA MTN RegS 5.375 10/22/2031                        | 72,045.90     | 0.0033% |
| BPCE SA MTN RegS 6 09/29/2028                            | 73,172.28     | 0.0033% |
| BPCE SA MTN RegS 6.125 05/24/2029                        | 106,481.63    | 0.0048% |
| BPHA FINANCE PLC MTN RegS 4.816 04/11/2044               | 75,040.58     | 0.0034% |
| BPIFRANCE SA MTN RegS 3.875 10/22/2028                   | 69,822.19     | 0.0032% |
| BPIFRANCE SA MTN RegS 4.125 07/22/2027                   | 71,609.94     | 0.0033% |
| BRAMBLES LTD NPV                                         | 565,732.82    | 0.0257% |
| BRDGTE_05 B RegS                                         | 57,946.15     | 0.0026% |
| BRDGTE_05 A3 RegS                                        | 40,163.02     | 0.0018% |
| BRDGTE_05 C2 RegS                                        | 57,177.94     | 0.0026% |
| BRIDGESTONE CORP NPV                                     | 394,066.15    | 0.0179% |
| Bristol Myers Squibb                                     | 2,933,424.75  | 0.1334% |
| BRISTOL-MYERS SQUIBB                                     | 518,218.94    | 0.0236% |
| BRITANNIA INDUSTRIES COMMON STOCK NR1(POST S             | 13,781.36     | 0.0006% |
| BRITISH COLUMBIA PROVINCE OF MTN RegS 4.5 06/18/2029     | 138,799.77    | 0.0063% |
| BRITISH COLUMBIA PROVINCE OF MTN RegS 4.7 06/09/2032     | 139,248.87    | 0.0063% |
| BRITISH LAND COMPANY PLC MTN RegS 2.375 09/14/2029       | 32,239.32     | 0.0015% |
| BRITISH LAND COMPANY PLC MTN RegS 5.25 04/14/2032        | 70,265.41     | 0.0032% |
| BRITISH TELECOMMUNICATIONS PLC MTN RegS 3.125 11/21/2031 | 96,717.97     | 0.0044% |
| BRITISH TELECOMMUNICATIONS PLC MTN RegS 3.625 11/21/2047 | 48,500.56     | 0.0022% |
| BRITISH TELECOMMUNICATIONS PLC MTN RegS 5.625 12/03/2041 | 50,472.93     | 0.0023% |
| BRITISH TELECOMMUNICATIONS PLC MTN RegS 5.75 02/13/2041  | 101,040.58    | 0.0046% |
| BRITISH TELECOMMUNICATIONS PLC MTN RegS 6.375 06/23/2037 | 122,681.67    | 0.0056% |
| BRITISH TELECOMMUNICATIONS PLC RegS 5.75 12/07/2028      | 142,427.13    | 0.0065% |
| Broadcom Inc                                             | 14,156,219.52 | 0.6439% |
| BROADCOM INC COM                                         | 3,254,264.30  | 0.1480% |
| BROADGATE FINAN A4                                       | 104,003.46    | 0.0047% |
| BROADRIDGE FINANCIAL SOLUTIONS                           | 14,907.71     | 0.0007% |
| Broadridge Financial Solutions Inc                       | 665,686.45    | 0.0303% |
| BROMFORD FLAGSHIP LTD MTN RegS 6.072 07/14/2050          | 69,731.96     | 0.0032% |
| BROMFORD HOUSING GROUP LTD RegS 3.125 05/03/2048         | 33,376.76     | 0.0015% |
| BROTHER INDS LTD COM                                     | 119,468.85    | 0.0054% |
| BROWN & BROWN INC COM                                    | 20,103.97     | 0.0009% |
| BROWN-FORMAN CORPORATION 2.6 07/07/2028                  | 49,780.09     | 0.0023% |
| BSE LIMITED INR2                                         | 10,163.49     | 0.0005% |
| BT GROUP ORD GBP0.05                                     | 227,635.82    | 0.0104% |
| BTS GROUP HOLDINGS PCL                                   | 88,871.39     | 0.0040% |
| BUNZL FINANCE PLC MTN RegS 1.5 10/30/2030                | 61,519.57     | 0.0028% |
| BUNZL FINANCE PLC MTN RegS 5.25 03/18/2031               | 70,184.17     | 0.0032% |
| BUNZL FINANCE PLC MTN RegS 5.75 03/18/2036               | 69,789.35     | 0.0032% |
| Bunzl Plc Ord Gbp0.32142857                              | 519,329.95    | 0.0236% |
| BUPA FINANCE PLC RegS 4.125 06/14/2035                   | 45,439.84     | 0.0021% |
| BUPA FINANCE PLC RegS 6.625 11/18/2045                   | 103,364.21    | 0.0047% |
| BURBERRY GROUP PLC RegS 5.75 06/20/2030                  | 104,656.54    | 0.0048% |
| BCP INC                                                  | 192,635.43    | 0.0088% |
| BYD COMPANY LIMITED H CNY1                               | 504,908.46    | 0.0230% |
| CADELER AS COMMON STO                                    | 73,295.41     | 0.0033% |

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| CADENCE DESIGN SYS INC COM                                   | 1,150,317.90 | 0.0523% |
| CADENT FINANCE PLC MTN RegS 2.125 09/22/2028                 | 174,452.45   | 0.0079% |
| CADENT FINANCE PLC MTN RegS 2.25 10/10/2035                  | 53,286.45    | 0.0024% |
| CADENT FINANCE PLC MTN RegS 2.625 09/22/2038                 | 145,270.39   | 0.0066% |
| CADENT FINANCE PLC MTN RegS 2.75 09/22/2046                  | 120,375.67   | 0.0055% |
| CADENT FINANCE PLC MTN RegS 3.125 03/21/2040                 | 50,201.53    | 0.0023% |
| CADENT FINANCE PLC MTN RegS 5.625 01/11/2036                 | 69,700.50    | 0.0032% |
| CADENT FINANCE PLC MTN RegS 5.75 03/14/2034                  | 53,081.43    | 0.0024% |
| CADILA HEALTHCARE INR1                                       | 133,327.81   | 0.0061% |
| Cae Inc Com                                                  | 151,299.31   | 0.0069% |
| CAISSE AMORTISSEMENT DE LA DETTE S RegS 4.25 07/15/2031      | 242,315.41   | 0.0110% |
| CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS 4 01/17/2029     | 174,059.71   | 0.0079% |
| CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS 4.125 10/22/2030 | 69,239.30    | 0.0031% |
| CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS 4.25 02/28/2028  | 69,964.98    | 0.0032% |
| CAIXA SEGURIDADE PARTICIPACOES                               | 67,847.51    | 0.0031% |
| CAIXABANK SA EUR1                                            | 60,247.87    | 0.0027% |
| CAIXABANK SA MTN RegS 4.75 11/29/2031                        | 102,890.91   | 0.0047% |
| CAIXABANK SA MTN RegS 6.875 10/25/2033                       | 108,453.99   | 0.0049% |
| CALB GROUP CO LTD                                            | 14,920.52    | 0.0007% |
| CALIFORNIA WTR SVC GROUP COM                                 | 52,758.23    | 0.0024% |
| CALIWAY BIOPHARMACEUTICALS CO LTD                            | 16,636.78    | 0.0008% |
| CANADIAN IMPERIAL BK COMM TORONTO ONT COM                    | 2,522,575.62 | 0.1147% |
| Canadian National Railway Company                            | 1,314,844.58 | 0.0598% |
| Canadian Pac. Kansas City.                                   | 2,360,624.87 | 0.1074% |
| CANADIAN SOLAR INC COM                                       | 62,301.67    | 0.0028% |
| CANARA BANK                                                  | 45,766.59    | 0.0021% |
| CANON INC NPV                                                | 163,603.56   | 0.0074% |
| CAPCHEM                                                      | 76,512.47    | 0.0035% |
| CapGemini                                                    | 307,941.63   | 0.0140% |
| CAPITAL ONE FINANCIAL CORP                                   | 572,086.41   | 0.0260% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST                       | 231,820.89   | 0.0105% |
| Capitaland Investment Ltd Npv                                | 63,595.61    | 0.0029% |
| CAPITEC BANK HLDGS ZAR0.01                                   | 91,727.57    | 0.0042% |
| CARBIOS EUR0.70                                              | 3,415.96     | 0.0002% |
| CARDIFF UNIVERSITY RegS 3 12/07/2055                         | 49,919.07    | 0.0023% |
| CARDINAL HEALTH                                              | 2,377,004.38 | 0.1081% |
| CAREL INDUSTRIES SPA NPV                                     | 80,843.06    | 0.0037% |
| CARGILL INC MTN RegS 5.375 03/02/2037                        | 34,243.84    | 0.0016% |
| CARLISLE COS INC COM                                         | 171,544.49   | 0.0078% |
| CARLSBERG BREWERIES A/S MTN RegS 5.5 02/28/2039              | 110,961.20   | 0.0050% |
| Carnival Corp Ltd                                            | 368,312.28   | 0.0168% |
| CATALYST HOUSING LTD RegS 3.125 10/31/2047                   | 54,016.62    | 0.0025% |
| CATCHER TECHNOLOGY TWD10                                     | 25,548.86    | 0.0012% |
| CATERPILLAR FINANCIAL SERVICES LTD MTN RegS 4.62 02/28/2028  | 70,545.11    | 0.0032% |
| CATHAY FINANCIAL HLDG CO TWD10                               | 451,647.71   | 0.0205% |
| CBRE GROUP INC                                               | 720,392.99   | 0.0328% |
| CCL INDS INC CL B                                            | 239,613.79   | 0.0109% |
| CD PROJEKT SA PLN1.00                                        | 15,492.35    | 0.0007% |
| CDW CORP COM                                                 | 3,687.18     | 0.0002% |
| CECEP SOLAR ENERGY CO LTD A CNY1                             | 13,791.91    | 0.0006% |

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|----------------------------------------------------------|--------------|---------|
| CECEP WIND-POWER CORPORATION A CNY1 (STOCK CON           | 21,650.72    | 0.0010% |
| CELCOMDIGI BHD                                           | 84,614.63    | 0.0038% |
| CELESTICA                                                | 366,183.23   | 0.0167% |
| Cellnex Telecom Sau Eur0.25.                             | 506,656.44   | 0.0230% |
| CELLTRION INC KRW1000                                    | 156,085.29   | 0.0071% |
| CEMBRE SPA EUR0.52                                       | 17,546.15    | 0.0008% |
| CENCORA INC                                              | 3,157,244.26 | 0.1436% |
| CENTRAL JAPAN RAILWAY CO                                 | 66,618.70    | 0.0030% |
| CENTRAL NEW ENERGY HLDG. GRP.                            | 78,754.61    | 0.0036% |
| CENTRAL PATTANA PUBLIC CO THB0.5(ALIEN MKT)              | 34,629.70    | 0.0016% |
| CENTRAL RETAIL COR THB1 (ALIEN)                          | 19,107.96    | 0.0009% |
| CENTRICA PLC MTN RegS 4.25 09/12/2044                    | 110,935.96   | 0.0050% |
| CENTRICA PLC MTN RegS 4.375 03/13/2029                   | 110,430.86   | 0.0050% |
| CENTRICA PLC MTN RegS 7 09/19/2033                       | 94,586.57    | 0.0043% |
| CENTURY IRON & STEEL INDUSTRIAL CO TWD10                 | 10,446.02    | 0.0005% |
| CG POWER AND INDUSTRIAL SOLUTIONS LTD INR2               | 200,755.67   | 0.0091% |
| CGI INC                                                  | 246,304.53   | 0.0112% |
| CGN POWER CO LTD CNY1                                    | 188,399.76   | 0.0086% |
| CHANG HWA COMMERCIAL BANK LTD TWD10                      | 68,785.50    | 0.0031% |
| CHANGYUAN GRP.                                           | 8,576.81     | 0.0004% |
| CHANGZHOU ALMADEN STOCK CO LTD                           | 8,635.58     | 0.0004% |
| CHANGZHOU FUSION NEW MATER-A                             | 20,915.39    | 0.0010% |
| CHANNEL LINK ENTERPRISES FINANCE P RegS 3.848 06/30/2050 | 46,791.98    | 0.0021% |
| CHERYONG ELEC.                                           | 16,344.46    | 0.0007% |
| CHINA BAOAN GROUP CO A CNY 1 (STOCK CONNECT)             | 17,480.60    | 0.0008% |
| CHINA CITIC BANK CORPORATION LTD HCN1                    | 109,182.55   | 0.0050% |
| CHINA COMMUNICATIONS SERVICES CORP H CNY1                | 19,611.24    | 0.0009% |
| CHINA CONSTRUCTION BANK HCN1                             | 1,093,681.91 | 0.0498% |
| CHINA DATANG CORP RENEWABLE PWR CO H CNY1                | 47,302.80    | 0.0022% |
| CHINA DEVELOPMENT FINANCIAL HLDGS TWD10                  | 98,652.15    | 0.0045% |
| CHINA GOLD INTL. RES.                                    | 58,924.89    | 0.0027% |
| CHINA HIGH-SPEED RAILWAY -A(CONNECT)                     | 14,870.04    | 0.0007% |
| CHINA LESSO GROUP HOLDINGS LTD HKD0.05                   | 63,993.82    | 0.0029% |
| CHINA LIFE INSURANCE CO H CNY1                           | 165,575.23   | 0.0075% |
| CHINA LITERATURE LTD USD0.0001                           | 8,029.08     | 0.0004% |
| CHINA MEDICAL SYSTEM HLDGS LTD USD0.005                  | 5,569.20     | 0.0003% |
| CHINA MERCHANTS BANK CO LTD H CNY1                       | 375,161.61   | 0.0171% |
| CHINA MERCHANTS PORT HLDGS LTD NPV                       | 72,974.46    | 0.0033% |
| CHINA MINSHENG BANKING CORP H CNY1                       | 32,152.49    | 0.0015% |
| CHINA NONFERROUS MINING CORP LTD NPV                     | 38,668.73    | 0.0018% |
| CHINA OVERSEAS LAND & INVESTMNTS NPV                     | 180,057.26   | 0.0082% |
| CHINA PACIFIC INSURANCE GR-H                             | 66,458.98    | 0.0030% |
| CHINA RAILWAY HI-TECH IND.                               | 32,343.10    | 0.0015% |
| CHINA RAILWAY SIGNAL & COM CORP LTD CNY1                 | 73,820.54    | 0.0034% |
| CHINA RESOURCES LAND ORD HKD0.10                         | 132,018.38   | 0.0060% |
| CHINA RESOURCES MIXC LIFEST SVS LTD USD0.00001           | 68,680.78    | 0.0031% |
| CHINA SOUTHERN POWER GRID ENERGY EFFICIENCY&CLEAN        | 11,443.53    | 0.0005% |
| CHINA SOUTHERN POWER GRID ENERGY STORAGE                 | 10,905.60    | 0.0005% |
| CHINA TAIPING INSURANCE HOLDINGS CO NPV                  | 7,647.10     | 0.0003% |
| CHINA THREE GORGES RENEWAB-A                             | 78,301.82    | 0.0036% |

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|----------------------------------------------------------|---------------|---------|
| CHINA TOWER                                              | 82,408.65     | 0.0037% |
| CHINA WATER AFFAIR GROUP LTD HKD0.01                     | 3,163.57      | 0.0001% |
| CHINA XD ELEC.                                           | 30,269.72     | 0.0014% |
| CHINA YANGTZE POWER CO (STOCK CONNECT)                   | 595,563.93    | 0.0271% |
| CHIPOTLE MEXICAN GRILL INC                               | 576,923.81    | 0.0262% |
| CHOCOLADEFABRIKEN LINDT & SPRU                           | 15,996.38     | 0.0007% |
| CHOLAMANDALAM INVESTMENT & FINANCE INR2                  | 16,761.85     | 0.0008% |
| CHONGQING WANGBIAN ELECTRIC(GROUP)C A CNY1               | 11,540.72     | 0.0005% |
| CHOW TAI FOOK JEWELLERY GROUP LTD HKD1                   | 247,887.32    | 0.0113% |
| CHROMA ATE INC TWD10                                     | 316,280.42    | 0.0144% |
| CHUBB LTD SWITZERLAND ORD CHF24.15                       | 457,260.60    | 0.0208% |
| Chubu Electric Power Co Inc Npv                          | 221,359.81    | 0.0101% |
| Chugai Pharmaceutical Co Limited                         | 1,456,502.17  | 0.0663% |
| CHUGAI PHARMACY CO. LTD NPV                              | 90,410.61     | 0.0041% |
| CHUNBO CO LTD KRW500                                     | 7,216.91      | 0.0003% |
| CHUNG HSIN ELECTRIC & MACHINERY MFG.                     | 21,637.16     | 0.0010% |
| CHUNGHWA TELECOM TWD10                                   | 473,327.05    | 0.0215% |
| CHURCH & DWIGHT INC COM                                  | 58,009.49     | 0.0026% |
| CHURCH COMMISSIONERS FOR ENGLAND RegS 3.25 07/14/2032    | 32,345.12     | 0.0015% |
| CHURCH COMMISSIONERS FOR ENGLAND RegS 3.625 07/14/2052   | 49,108.69     | 0.0022% |
| CHURCH COMMISSIONERS FOR ENGLAND RegS 5.125 11/25/2035   | 69,073.69     | 0.0031% |
| CIA BRAS DE DISTRI COM NPV                               | 5,127.70      | 0.0002% |
| CIA SANEAMENTO BASICO DE SAO PAULO COM NPV               | 260,897.31    | 0.0119% |
| CIE DE SAINT-GOBAIN MTN RegS 4.625 10/09/2029            | 35,525.11     | 0.0016% |
| CIE DE SAINT-GOBAIN SA                                   | 9,988.70      | 0.0005% |
| CIENA CORP COM NEW                                       | 372,994.80    | 0.0170% |
| CIMB GROUP HOLDINGS BERHAD ORD MYR1                      | 269,121.52    | 0.0122% |
| Cintas Corp Com                                          | 977,394.19    | 0.0445% |
| CIPLA LTD INR2                                           | 68,507.50     | 0.0031% |
| CIRCLE ANGLIA SOCIAL HOU RegS 7.25 11/12/2038            | 77,748.66     | 0.0035% |
| CIRCLE ANGLIA SOCIAL HOUSING PLC MTN RegS 5.2 03/02/2044 | 62,798.07     | 0.0029% |
| CISCO SYSTEMS INC                                        | 19,839,056.33 | 0.9025% |
| CITIC SECURITIES CO LTD                                  | 3,129.66      | 0.0001% |
| CITIGROUP INC                                            | 1,267,154.10  | 0.0576% |
| CITIGROUP INC MTN RegS 4.5 03/03/2031                    | 68,418.54     | 0.0031% |
| CITIGROUP INC MTN RegS 6.8 06/25/2038                    | 141,647.18    | 0.0064% |
| CITIGROUP INC MTN RegS 7.375 09/01/2039                  | 90,264.99     | 0.0041% |
| CITY DEVELOPMENTS LTD                                    | 29,220.22     | 0.0013% |
| CLARION FUNDING PLC MTN RegS 1.25 11/13/2032             | 54,952.50     | 0.0025% |
| CLARION FUNDING PLC MTN RegS 1.875 01/22/2035            | 52,442.88     | 0.0024% |
| CLARION FUNDING PLC MTN RegS 1.875 09/07/2051            | 31,133.34     | 0.0014% |
| CLARION FUNDING PLC MTN RegS 2.625 01/18/2029            | 33,090.16     | 0.0015% |
| CLARION FUNDING PLC MTN RegS 3.125 04/19/2048            | 54,658.64     | 0.0025% |
| CLARION FUNDING PLC MTN RegS 5.375 05/30/2057            | 60,483.78     | 0.0028% |
| CLICKS GROUP LTD ZAR0.01                                 | 80,127.33     | 0.0036% |
| CLOSE BROTHERS FINANCE PLC MTN RegS 1.625 12/03/2030     | 73,644.20     | 0.0033% |
| CLOSE BROTHERS FINANCE PLC MTN RegS 5.75 09/10/2031      | 60,963.65     | 0.0028% |
| CLOSE BROTHERS GROUP PLC RegS 6.125 08/03/2036           | 43,562.90     | 0.0020% |
| CLOSE BROTHERS GROUP PLC RegS 7.75 06/14/2028            | 72,163.45     | 0.0033% |
| CLOUDFLARE INC COM USD0.001 CL A                         | 27,878.40     | 0.0013% |

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| CME Group                                                    |  | 1,249,020.50 | 0.0568% |
| CME GROUP INC COM                                            |  | 243,024.18   | 0.0111% |
| CNGR ADVANCED MATERIAL CO LTD                                |  | 16,761.85    | 0.0008% |
| COCA COAL FEMSA SAB DE CV                                    |  | 349,573.57   | 0.0159% |
| COCA COLA ICECEK SANAYI A.S. TRY1 (C SHARES)                 |  | 8,802.83     | 0.0004% |
| Coca-Cola                                                    |  | 5,040,988.36 | 0.2293% |
| COCA-COLA CO/THE                                             |  | 323,513.90   | 0.0147% |
| COCA-COLA EUROPACIFIC PARTNERS                               |  | 650,483.36   | 0.0296% |
| COCA-COLA HBC AG                                             |  | 306,865.40   | 0.0140% |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A                     |  | 123,024.18   | 0.0056% |
| COINBASE GLOBAL INC COM CL A                                 |  | 9,431.93     | 0.0004% |
| Coles Group Ltd                                              |  | 511,276.70   | 0.0233% |
| COLGATE PALMOLIVE CO COM                                     |  | 1,665,859.15 | 0.0758% |
| COMCAST CORP NEW-CL A                                        |  | 357,352.52   | 0.0163% |
| COMCAST CORPORATION 1.5 02/20/2029                           |  | 112,046.09   | 0.0051% |
| COMCAST CORPORATION 1.875 02/20/2036                         |  | 131,980.32   | 0.0060% |
| COMCAST CORPORATION 5.25 09/26/2040                          |  | 164,324.40   | 0.0075% |
| COMCAST CORPORATION 5.5 11/23/2029                           |  | 145,440.83   | 0.0066% |
| COMFORT SYS. USA                                             |  | 384,427.03   | 0.0175% |
| COMMER. ENGINEERS & BODY BUILDERS                            |  | 8,026.82     | 0.0004% |
| COMMERCIAL INTERNATIONAL BANK -EGYPT (CIB)                   |  | 133,550.82   | 0.0061% |
| COMMERCIAL METALS CO                                         |  | 193,672.12   | 0.0088% |
| COMMERZBANK AG MTN RegS 5 10/15/2031                         |  | 35,498.14    | 0.0016% |
| COMMERZBANK AG MTN RegS 8.625 02/28/2033                     |  | 185,782.94   | 0.0085% |
| COMMERZBANK AG NPV                                           |  | 146,266.86   | 0.0067% |
| COMMONWEALTH BANK OF AUSTRALIA ORD NPV                       |  | 4,398,790.97 | 0.2001% |
| COMMUNITY FINANCE COMPANY 1 PLC MTN RegS 5.017 07/31/2034    |  | 130,865.70   | 0.0060% |
| COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)               |  | 485,587.28   | 0.0221% |
| COMPAL ELECTRONICS INC TWD10                                 |  | 220,470.13   | 0.0100% |
| COMPANIA DE MINAS BUENAVENTURA S A SPONSORED                 |  | 121,654.49   | 0.0055% |
| COMPASS GROUP PLC MTN RegS 2 07/03/2029                      |  | 57,684.43    | 0.0026% |
| COMPASS GROUP PLC MTN RegS 4.375 09/08/2032                  |  | 52,404.16    | 0.0024% |
| COMPUTERSHARE LTD NPV                                        |  | 547,436.46   | 0.0249% |
| CONCORD NEW ENERGY GROUP LIMITED HKD0.01                     |  | 43,627.67    | 0.0020% |
| CONNECT PLUS M25 LTD RegS 2.607 03/31/2039                   |  | 138,314.37   | 0.0063% |
| Cons Edison Inc                                              |  | 650,747.13   | 0.0296% |
| CONSOLIDATED WATER CO COM USD0.60                            |  | 8,674.00     | 0.0004% |
| Constellation Energy Corporation                             |  | 921,181.44   | 0.0419% |
| Contact Energy Ltd Npv                                       |  | 72,130.71    | 0.0033% |
| CONTAINER CORP INR5(POST SUBD)                               |  | 18,071.27    | 0.0008% |
| CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC              |  | 1,047,415.81 | 0.0476% |
| CONTEMPORARY AMPEREX TECHNOLOGY CO CNY1 H SHS                |  | 107,751.07   | 0.0049% |
| CONTINENTAL AG                                               |  | 13,884.58    | 0.0006% |
| COOPER COS                                                   |  | 24,225.12    | 0.0011% |
| COOPERATIEVE CENTRALE RAIFFEISEN-B MTN 4.55 08/30/2029       |  | 35,820.70    | 0.0016% |
| COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 4.625 05/23/2029 |  | 248,823.37   | 0.0113% |
| COOPERATIEVE RABOBANK UA MTN RegS 4.875 04/17/2029           |  | 69,866.79    | 0.0032% |
| COOPERATIEVE RABOBANK UA MTN RegS 4.875 11/01/2030           |  | 107,039.28   | 0.0049% |
| COOPERATIEVE RABOBANK UA MTN RegS 5.1442 10/16/2031          |  | 139,616.03   | 0.0064% |
| Copart Inc Com                                               |  | 488,170.63   | 0.0222% |

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| CORE & MAIN INC COM CL A                                     | 55,066.68    | 0.0025% |
| COREBRIDGE GLOBAL FUNDING MTN RegS 5.125 12/09/2029          | 69,867.48    | 0.0032% |
| CORNING INC                                                  | 339,902.06   | 0.0155% |
| CORPORACION ANDINA DE FOMENTO MTN RegS 4.375 01/27/2031      | 243,068.06   | 0.0111% |
| CORPORACION ANDINA DE FOMENTO MTN RegS 4.75 04/16/2029       | 228,084.97   | 0.0104% |
| CORPORACION ANDINA DE FOMENTO MTN RegS 4.875 01/30/2030      | 195,526.89   | 0.0089% |
| Corteva Inc                                                  | 689,385.64   | 0.0314% |
| CORTEVA INC COM                                              | 422,947.34   | 0.0192% |
| COSCO SHIPPING HOLDINGS CO LTD                               | 69,892.26    | 0.0032% |
| COSMOAM&T                                                    | 47,293.00    | 0.0022% |
| Costco Wholesale Corp                                        | 7,299,621.93 | 0.3321% |
| COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS 0.75 07/22/2027  | 100,775.41   | 0.0046% |
| COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS 3.875 01/12/2029 | 176,745.31   | 0.0080% |
| COVENTRY BUILDING SOCIETY MTN RegS 2 12/20/2030              | 30,606.46    | 0.0014% |
| COVENTRY BUILDING SOCIETY MTN RegS 5.875 03/12/2030          | 107,879.74   | 0.0049% |
| COVIVIO                                                      | 64,360.73    | 0.0029% |
| COWAY CO LTD                                                 | 19,767.95    | 0.0009% |
| CPFL ENERGIA SA COM NPV                                      | 139,197.62   | 0.0063% |
| CPPIB CAPITAL INC MTN RegS 1.125 12/14/2029                  | 140,376.29   | 0.0064% |
| CPPIB CAPITAL INC RegS 1.25 12/07/2027                       | 200,084.95   | 0.0091% |
| CPPIB CAPITAL INC RegS 1.625 10/22/2071                      | 61,462.18    | 0.0028% |
| CPPIB CAPITAL INC RegS 4.5 07/22/2027                        | 108,328.15   | 0.0049% |
| CPUK FINANCE LTD RegS 5.94 02/28/2047                        | 72,171.40    | 0.0033% |
| CPUK FINANCE LTD RegS 6.136 02/28/2047                       | 78,627.49    | 0.0036% |
| CPUK FINANCE LTD MTN RegS 3.69 08/28/2028                    | 84,637.26    | 0.0039% |
| CREDICORP LTD                                                | 303,152.26   | 0.0138% |
| CREDIT AGRICOLE SA EUR3                                      | 182,142.63   | 0.0083% |
| CREDIT AGRICOLE SA MTN RegS 4.875 10/23/2029                 | 178,918.55   | 0.0081% |
| CREDIT AGRICOLE SA MTN RegS 5.375 01/15/2029                 | 142,903.20   | 0.0065% |
| CREDIT AGRICOLE SA MTN RegS 5.375 12/20/2037                 | 138,277.73   | 0.0063% |
| CREDIT AGRICOLE SA MTN RegS 5.5 07/31/2032                   | 183,776.35   | 0.0084% |
| CREDIT AGRICOLE SA MTN RegS 5.5 12/20/2033                   | 104,495.77   | 0.0048% |
| CREDIT AGRICOLE SA MTN RegS 5.75 11/09/2034                  | 72,348.07    | 0.0033% |
| CREDIT AGRICOLE SA MTN RegS 6 10/22/2035                     | 146,229.43   | 0.0067% |
| CREDIT AGRICOLE SA MTN RegS 6.375 06/14/2031                 | 145,000.72   | 0.0066% |
| CRH FINANCE (UK) PLC MTN RegS 4.125 12/02/2029               | 103,782.54   | 0.0047% |
| CRH Plc.                                                     | 1,016,719.30 | 0.0462% |
| CROWDSTRIKE HLDGS INC CL A                                   | 403,315.00   | 0.0183% |
| CROWN ADVANCED MATERIAL CO LTD                               | 4,466.96     | 0.0002% |
| Crown Castle Inc.                                            | 237,318.93   | 0.0108% |
| CROWN HLDGS INC COM                                          | 222,677.62   | 0.0101% |
| CRRC CORPORATION LIMITED H CNY1                              | 174,039.78   | 0.0079% |
| CS BEARING CO LTD                                            | 3,205.76     | 0.0001% |
| CS WIND CORP KRW500                                          | 14,253.75    | 0.0006% |
| CSI SOLAR CO LTD                                             | 15,734.95    | 0.0007% |
| CSL LTD ORD NPV                                              | 106,424.32   | 0.0048% |
| CSX Corporation                                              | 1,906,435.44 | 0.0867% |
| CTBC FINANCIAL HOLDING CO COM STK 2891                       | 635,962.48   | 0.0289% |
| CTRL_03 A1                                                   | 42,645.34    | 0.0019% |
| CVS HEALTH CORP                                              | 628,352.29   | 0.0286% |

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| CW ENERJI MUHENDISLIK TICARET VE TRY1                    | 29,797.33    | 0.0014% |
| CYBRID TECHNOLOGIES INC                                  | 9,831.24     | 0.0004% |
| DABUR INDIA LTD INR1                                     | 136,525.28   | 0.0062% |
| DAEJOO ELECTRONIC MATERIALS CO LTD KRW500                | 11,450.31    | 0.0005% |
| DAI NIPPON PRINTING CO NPV                               | 196,944.93   | 0.0090% |
| DAIFUKU CO LTD NPV                                       | 581,716.91   | 0.0265% |
| Daiichi Sankyo                                           | 1,060,340.96 | 0.0482% |
| DAIICHI SANKYO COMPANY LIMITED NPV                       | 71,332.03    | 0.0032% |
| DAIWA HOUSE INDUSTRY CO NPV                              | 502,140.42   | 0.0228% |
| DAIWA HOUSE REIT INV.                                    | 20,762.45    | 0.0009% |
| DAJIN HEAVY INDUSTRY CO LTD                              | 32,350.64    | 0.0015% |
| DALI CAPITAL PLC 4.79924 12/21/2037                      | 63,970.08    | 0.0029% |
| Danaher Corp                                             | 1,946,895.81 | 0.0886% |
| DANAHER CORP COM                                         | 242,490.77   | 0.0110% |
| DANONE EUR0.25                                           | 101,533.94   | 0.0046% |
| DANONE SA MTN RegS 5.325 10/01/2032                      | 70,933.70    | 0.0032% |
| Danske Bank A/s Dkk10                                    | 979,834.01   | 0.0446% |
| DANSKE BANK A/S MTN RegS 5 09/13/2033                    | 43,328.84    | 0.0020% |
| DANSKE BANK A/S MTN RegS 5.25 10/04/2031                 | 86,178.85    | 0.0039% |
| DANSKE BANK A/S MTN RegS 6.5 08/23/2028                  | 99,187.15    | 0.0045% |
| DARLING INGREDIENTS INC COMSTK                           | 279,051.46   | 0.0127% |
| Dassault Systemes                                        | 153,957.72   | 0.0070% |
| DATADOG INC COM USD0.00001 CL A                          | 55,646.80    | 0.0025% |
| DBS GROUP HLDGS LTD NPV                                  | 106,152.34   | 0.0048% |
| DBS Group Holdings                                       | 1,394,137.88 | 0.0634% |
| DEERE & CO. COMMON STOCK \$1 PAR                         | 5,758,992.96 | 0.2620% |
| DELIXI NEW ENERGY TECHNOLOGY CO LTD                      | 17,317.86    | 0.0008% |
| DELL TECHNOLOGIES INC                                    | 2,124,144.31 | 0.0966% |
| DELMAR_04 A                                              | 22,083.61    | 0.0010% |
| DELTA ELECTNCS. THAILAND                                 | 557,621.49   | 0.0254% |
| DELTA ELECTRONIC TWD10                                   | 1,678,570.03 | 0.0764% |
| DENSO CORP                                               | 317,652.38   | 0.0144% |
| DENTSU GROUP INC NPV                                     | 11,517.37    | 0.0005% |
| DERB_03                                                  | 94,435.14    | 0.0043% |
| DERWENT LONDON PLC RegS 1.875 11/17/2031                 | 59,298.97    | 0.0027% |
| DERWENT LONDON PLC RegS 5.25 05/30/2032                  | 51,880.38    | 0.0024% |
| Deutsche Bank                                            | 1,354,856.00 | 0.0616% |
| DEUTSCHE BANK AG RegS 6.125 12/12/2030                   | 221,145.56   | 0.0101% |
| DEUTSCHE BANK AG MTN RegS 5 02/26/2029                   | 176,195.26   | 0.0080% |
| DEUTSCHE BOERSE AG                                       | 2,022,119.55 | 0.0920% |
| Deutsche Post Ag                                         | 928,130.85   | 0.0422% |
| DEUTSCHE TELEKOM AG MTN RegS 3.125 02/06/2034            | 84,923.86    | 0.0039% |
| DEUTSCHE TELEKOM AG NPV(REGD)                            | 198,229.49   | 0.0090% |
| DEUTSCHE TELEKOM INTERNATIONAL FIN RegS 2.25 04/13/2029  | 35,773.68    | 0.0016% |
| DEUTSCHE TELEKOM INTERNATIONAL FIN RegS 8.875 11/27/2028 | 59,553.77    | 0.0027% |
| DEUTSCHE TELEKOM INTL FINANCE B.V. 7.125 06/15/2030      | 94,495.64    | 0.0043% |
| Deutsche Telekom NPV                                     | 4,152,542.63 | 0.1889% |
| DEVELOPMENT BANK OF JAPAN INC MTN RegS 4.375 10/30/2027  | 53,310.65    | 0.0024% |
| DEXIA SA (PARIS) MTN RegS 4.125 07/22/2027               | 286,533.81   | 0.0130% |
| DEXIA SA (PARIS) MTN RegS 4.125 10/22/2030               | 138,287.75   | 0.0063% |

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| DEXIA SA (PARIS) MTN RegS 4.625 10/22/2028           | 142,865.52 | 0.0065% |
| DEXUS                                                | 142,971.88 | 0.0065% |
| DIAGEO FINANCE PLC RegS 1.25 03/28/2033              | 27,941.25  | 0.0013% |
| DIAGEO FINANCE PLC RegS 2.375 06/08/2028             | 49,963.33  | 0.0023% |
| DIAGEO FINANCE PLC RegS 2.75 06/08/2038              | 110,780.73 | 0.0050% |
| DIAGEO FINANCE PLC RegS 2.875 03/27/2029             | 100,305.57 | 0.0046% |
| DIETEREN GROUP                                       | 195,866.93 | 0.0089% |
| Digital Realty Tst.                                  | 961,743.70 | 0.0437% |
| DIGITAL STOUT HOLDING LLC RegS 3.3 07/19/2029        | 67,881.63  | 0.0031% |
| DIGITAL STOUT HOLDING LLC RegS 3.75 10/17/2030       | 117,621.62 | 0.0054% |
| Diploma Plc                                          | 376,268.90 | 0.0171% |
| DIRECT LINE INSURANCE GROUP PLC RegS 4 06/05/2032    | 64,436.47  | 0.0029% |
| DISCOVERY INC                                        | 159,791.31 | 0.0073% |
| DISCOVERY LIMITED ZAR0.001                           | 84,463.95  | 0.0038% |
| DISNEY WALT CO COM                                   | 581,475.18 | 0.0265% |
| DIVI S LABORATORIES LIMITED PAR INR 2                | 124,430.80 | 0.0057% |
| DIXON TECHNOLOGIES (INDIA) PVT LTD INR (POST SUBD    | 27,417.31  | 0.0012% |
| DNB ASA NOK                                          | 638,450.54 | 0.0290% |
| DNB BANK ASA MTN RegS 5 07/23/2032                   | 69,278.02  | 0.0032% |
| DOCUSIGN INC                                         | 15,505.91  | 0.0007% |
| DO-FLUORIDE NEW MATERIALS CO LTD                     | 100,183.83 | 0.0046% |
| DOLLAR GENERAL CORP                                  | 252,906.37 | 0.0115% |
| DOLLAR TREE INC COM STK                              | 24,572.44  | 0.0011% |
| Dollarama Inc Com Stk Npv                            | 544,806.40 | 0.0248% |
| DONG ENERGY A/S MTN RegS 4.875 01/12/2032            | 136,872.70 | 0.0062% |
| DONG ENERGY A/S MTN RegS 5.75 04/09/2040             | 123,250.73 | 0.0056% |
| DONGBU INSURANCE CO LTD KRW500                       | 7,649.36   | 0.0003% |
| DONGFANG ELECTRONICS CO LTD                          | 17,983.12  | 0.0008% |
| Doordash Inc                                         | 621,889.61 | 0.0283% |
| DOORDASH INC CL A                                    | 77,739.77  | 0.0035% |
| DOOSAN BOBCAT INC KRW500                             | 74,428.54  | 0.0034% |
| DOOSAN CORPORATION KRW5000                           | 127,421.83 | 0.0058% |
| DOOSAN FUEL CELL KRW100                              | 54,256.76  | 0.0025% |
| Dover Corp Com                                       | 623,219.80 | 0.0283% |
| DOWA HOLDINGS CO LTD                                 | 84,993.60  | 0.0039% |
| DP WORLD LTD MTN RegS 4.25 09/25/2030                | 85,404.77  | 0.0039% |
| Dr Horton Inc                                        | 981,331.57 | 0.0446% |
| DR. REDDY S LABORATORIES                             | 391,176.83 | 0.0178% |
| DS SMITH PLC MTN RegS 2.875 07/26/2029               | 50,186.67  | 0.0023% |
| Dsm-firmenich                                        | 472,998.99 | 0.0215% |
| Dsv A S Dkk1                                         | 997,973.88 | 0.0454% |
| DWR CYMRU FINANCING LTD 6.015 03/31/2028             | 99,942.56  | 0.0045% |
| DWR CYMRU FINANCING LTD MTN RegS 2.5 03/31/2036      | 51,929.47  | 0.0024% |
| DWR CYMRU FINANCING LTD MTN RegS 4.473 03/31/2057    | 39,383.07  | 0.0018% |
| DWR CYMRU FINANCING UK PLC MTN RegS 1.375 03/31/2033 | 46,736.32  | 0.0021% |
| DWR CYMRU FINANCING UK PLC MTN RegS 2.375 03/31/2034 | 53,343.84  | 0.0024% |
| DWR CYMRU FINANCING UK PLC MTN RegS 5.75 09/10/2044  | 112,248.34 | 0.0051% |
| DWR CYMRU FINANCING UK PLC RegS 6.25 09/08/2037      | 135,963.44 | 0.0062% |
| E INK HOLDINGS INC. TWD10 8069                       | 133,491.30 | 0.0061% |
| E SUN FINANCIAL HOLDINGS TWD10 2884                  | 271,064.57 | 0.0123% |

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| E.ON INTERNATIONAL FINANCE B.V. MTN RegS 5.875 10/30/2037 | 196,808.15   | 0.0090% |
| E.ON INTERNATIONAL FINANCE B.V. MTN RegS 6.375 06/07/2032 | 245,206.72   | 0.0112% |
| E.ON INTERNATIONAL FINANCE BV MTN RegS 6.75 01/27/2039    | 150,754.99   | 0.0069% |
| E.on Se Npv                                               | 792,388.50   | 0.0360% |
| EAGLERISE ELECTRIC & ELECTRONIC CHINA CO LTD              | 20,699.16    | 0.0009% |
| EAST JAPAN RAILWAY CO NPV                                 | 469,083.15   | 0.0213% |
| EAST JAPAN RAILWAY COMPANY MTN RegS 1.162 09/15/2028      | 64,964.39    | 0.0030% |
| EAST JAPAN RAILWAY COMPANY MTN RegS 4.75 12/08/2031       | 123,665.26   | 0.0056% |
| EAST JAPAN RAILWAY COMPANY MTN RegS 4.875 06/14/2034      | 33,899.85    | 0.0015% |
| EAST JAPAN RAILWAY COMPANY MTN RegS 5.25 04/22/2033       | 52,989.12    | 0.0024% |
| EAST JAPAN RAILWAY COMPANY MTN RegS 5.562 09/04/2054      | 115,585.64   | 0.0053% |
| EAST JAPAN RAILWAY COMPANY MTN RegS 6.21 09/02/2045       | 83,509.15    | 0.0038% |
| EAST JAPAN RAILWAY COMPANY RegS 4.5 01/25/2036            | 32,899.31    | 0.0015% |
| EASTERN POWER NETWORKS PLC MTN RegS 1.875 06/01/2035      | 32,464.05    | 0.0015% |
| EASTERN POWER NETWORKS PLC MTN RegS 5.375 02/26/2042      | 65,622.65    | 0.0030% |
| EASTERN POWER NETWORKS PLC MTN RegS 5.375 10/02/2039      | 68,286.82    | 0.0031% |
| Eaton Corp Plc                                            | 3,115,965.83 | 0.1417% |
| EBAY INC COM USD0.001                                     | 4,065,942.97 | 0.1850% |
| ECHOSTAR CORPORATION                                      | 24,647.78    | 0.0011% |
| Ecolab                                                    | 1,762,359.97 | 0.0802% |
| ECOPRO CO LTD COM STK                                     | 108,884.20   | 0.0050% |
| ECOPRO MATERIALS CO LTD COMMON STOCK                      | 10,565.06    | 0.0005% |
| ECOPROBM CO.LTD KRW500                                    | 91,467.64    | 0.0042% |
| EDA GRP. HLDGS.                                           | 10.55        | 0.0000% |
| EDF ENERGY NETWORKS (SPN) PLC MTN RegS 6.375 11/12/2031   | 144,460.70   | 0.0066% |
| EDF ENERGY NETWORKS EPN PLC MTN RegS 6.25 11/12/2036      | 75,096.59    | 0.0034% |
| EDF SA MTN RegS 5.5 03/27/2037                            | 100,336.34   | 0.0046% |
| EDP RENEWABLES SA                                         | 156,879.09   | 0.0071% |
| EDP SA                                                    | 413,291.91   | 0.0188% |
| EDWARDS LIFESCIENCES CORP                                 | 1,142,770.42 | 0.0520% |
| EGING PHOTOVOLTAIC TECHNOLOGY CO LTD                      | 8,835.98     | 0.0004% |
| EICHER MOTORS LTD                                         | 265,582.76   | 0.0121% |
| EIFFAGE EUR4                                              | 82,787.61    | 0.0038% |
| EISAI CO LTD NPV                                          | 283,234.18   | 0.0129% |
| Electr Arts                                               | 684,072.41   | 0.0311% |
| ELECTRICITE DE FRANCE RegS 6.125 06/02/2034               | 286,496.47   | 0.0130% |
| ELECTRICITE DE FRANCE MTN 5.875 07/18/2031                | 161,069.04   | 0.0073% |
| ELECTRICITE DE FRANCE SA MTN RegS 5.125 09/22/2050        | 189,699.33   | 0.0086% |
| ELECTRICITE DE FRANCE SA MTN RegS 5.5 01/25/2035          | 138,790.79   | 0.0063% |
| ELECTRICITE DE FRANCE SA MTN RegS 5.5 10/17/2041          | 329,884.08   | 0.0150% |
| ELECTRICITE DE FRANCE SA MTN RegS 5.625 01/25/2053        | 90,774.93    | 0.0041% |
| ELECTRICITE DE FRANCE SA MTN RegS 6 01/23/2114            | 270,826.77   | 0.0123% |
| ELECTRICITE DE FRANCE SA MTN RegS 6.25 05/30/2028         | 89,050.45    | 0.0041% |
| ELECTRICITE DE FRANCE SA MTN RegS 6.5 11/08/2064          | 103,185.13   | 0.0047% |
| ELEMENT FLEET MANAGEMENT CORP COM NPV                     | 50,477.66    | 0.0023% |
| ELEVANCE HEALTH INC                                       | 204,331.35   | 0.0093% |
| ELI LILLY & CO                                            | 4,920,099.78 | 0.2238% |
| ELI LILLY AND COMPANY 1.625 09/14/2043                    | 39,561.46    | 0.0018% |
| ELIA GROUP NPV.                                           | 255,671.82   | 0.0116% |
| ELITE MATERIAL CO TWD10                                   | 539,100.43   | 0.0245% |

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| EMCOR GRP. INC                                           | 102,640.70   | 0.0047% |
| EMEMORY TECHNOLOGY INC COM STK 3529                      | 196,403.22   | 0.0089% |
| Emerson Electric Co                                      | 1,494,272.31 | 0.0680% |
| ENCHEM CO LTD                                            | 12,896.10    | 0.0006% |
| ENEL FINANCE INTERNATIONAL NV MTN RegS 1 10/20/2027      | 91,407.61    | 0.0042% |
| ENEL FINANCE INTERNATIONAL NV MTN RegS 2.875 04/11/2029  | 173,509.31   | 0.0079% |
| ENEL FINANCE INTERNATIONAL SA MTN RegS 5.75 09/14/2040   | 306,360.86   | 0.0139% |
| Enel SpA                                                 | 2,080,214.97 | 0.0946% |
| ENEL-SOCIETA PER AZIONI MTN RegS 5.75 06/22/2037         | 86,827.78    | 0.0039% |
| ENERGIEKONTOR AG NPV                                     | 12,357.42    | 0.0006% |
| ENGIE SA (NC6) MTN RegS 6.125 12/31/2079                 | 105,839.61   | 0.0048% |
| ENGIE SA MTN RegS 5.625 04/03/2053                       | 124,035.53   | 0.0056% |
| ENGIE SA MTN RegS 5.75 10/28/2050                        | 98,345.30    | 0.0045% |
| Enlight Renewable Energy Ltd                             | 159,467.50   | 0.0073% |
| ENPHASE ENERGY INC COM                                   | 51,377.23    | 0.0023% |
| ENW FINANCE PLC RegS 1.415 07/30/2030                    | 69,132.47    | 0.0031% |
| ENW FINANCE PLC RegS 4.893 11/24/2032                    | 85,894.32    | 0.0039% |
| EON INTERNATIONAL FINANCE BV MTN RegS 4.75 01/31/2034    | 135,246.05   | 0.0062% |
| EON INTERNATIONAL FINANCE BV MTN RegS 6.125 07/06/2039   | 239,095.32   | 0.0109% |
| EON INTERNATIONAL FINANCE BV MTN RegS 6.25 06/03/2030    | 160,431.87   | 0.0073% |
| Eqt Ab.                                                  | 441,178.46   | 0.0201% |
| EQTY. RESD.                                              | 533,437.86   | 0.0243% |
| EQUATORIAL ENERGIA SA COM NPV                            | 430,938.75   | 0.0196% |
| Equifax Inc                                              | 653,179.09   | 0.0297% |
| EQUIFAX INC COM                                          | 46,233.71    | 0.0021% |
| Equinix Inc                                              | 1,529,301.68 | 0.0696% |
| EQUINIX INC.                                             | 640,614.03   | 0.0291% |
| EQUINOR ASA MTN 6.125 11/27/2028                         | 64,821.26    | 0.0029% |
| EQUINOR ASA MTN RegS 4.25 04/10/2041                     | 29,883.20    | 0.0014% |
| EQUINOR ASA MTN RegS 6.875 03/11/2031                    | 192,153.98   | 0.0087% |
| EQUITABLE FINANCIAL LIFE GLOBAL FU RegS 6.375 06/02/2028 | 44,556.17    | 0.0020% |
| ERF_3 A2                                                 | 115,525.13   | 0.0053% |
| ERG SPA EUR0.10                                          | 128,200.86   | 0.0058% |
| ERICSSON(L.M.)(TELEFONAKTIEBOLAGET) SER B NPV            | 134,570.93   | 0.0061% |
| Erste Group Bank Ag                                      | 617,485.13   | 0.0281% |
| ESB FINANCE DAC MTN RegS 1.875 07/21/2035                | 53,181.69    | 0.0024% |
| Essilor                                                  | 794,468.23   | 0.0361% |
| ESSILORLUXOTTICA EUR 0.18                                | 196,006.93   | 0.0089% |
| Essity Ab Ser B Npv                                      | 183,807.04   | 0.0084% |
| Estee Lauder Companies Inc                               | 674,010.92   | 0.0307% |
| ETERNAL LIMITED                                          | 51,005.80    | 0.0023% |
| EUR CASH(Committed)                                      | 2,804.19     | 0.0001% |
| EUROBANK SA                                              | 360,018.84   | 0.0164% |
| EUROFIMA MTN 5.5 06/07/2032                              | 17,799.37    | 0.0008% |
| EUROGROUP LAMINATIONS                                    | 4,546.82     | 0.0002% |
| EUROPEAN BANK FOR RECONSTRUCTION A MTN 3.875 02/07/2029  | 331,479.95   | 0.0151% |
| EUROPEAN BANK FOR RECONSTRUCTION A MTN 4.25 10/19/2028   | 337,736.91   | 0.0154% |
| EUROPEAN BK RECON & DEV MTN 5.625 12/07/2028             | 197,783.10   | 0.0090% |
| EUROPEAN INVESTMENT BANK 0 12/07/2028                    | 187,254.35   | 0.0085% |
| EUROPEAN INVESTMENT BANK 5 04/15/2039                    | 330,562.05   | 0.0150% |

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| EUROPEAN INVESTMENT BANK 5.625 06/07/2032                   | 532,020.57   | 0.0242% |
| EUROPEAN INVESTMENT BANK 6 12/07/2028                       | 507,372.36   | 0.0231% |
| EUROPEAN INVESTMENT BANK RegS 4.5 06/07/2029                | 209,303.05   | 0.0095% |
| EUROPEAN INVESTMENT BANK MTN RegS 0.75 07/22/2027           | 134,474.05   | 0.0061% |
| EUROPEAN INVESTMENT BANK MTN RegS 3.625 01/12/2032          | 183,101.14   | 0.0083% |
| EUROPEAN INVESTMENT BANK MTN RegS 3.625 10/22/2029          | 176,373.65   | 0.0080% |
| EUROPEAN INVESTMENT BANK MTN RegS 3.75 12/07/2027           | 52,612.97    | 0.0024% |
| EUROPEAN INVESTMENT BANK MTN RegS 3.875 04/12/2028          | 277,295.31   | 0.0126% |
| EUROPEAN INVESTMENT BANK MTN RegS 3.875 06/08/2037          | 189,412.72   | 0.0086% |
| EUROPEAN INVESTMENT BANK MTN RegS 4 02/15/2029              | 323,780.63   | 0.0147% |
| EUROPEAN INVESTMENT BANK MTN RegS 4.25 10/22/2030           | 197,061.57   | 0.0090% |
| EUROPEAN INVESTMENT BANK MTN RegS 4.5 01/31/2028            | 366,847.41   | 0.0167% |
| EUROPEAN INVESTMENT BANK MTN RegS 4.5 03/07/2044            | 150,528.88   | 0.0068% |
| EUROPEAN INVESTMENT BANK MTN RegS 4.625 10/12/2054          | 167,078.11   | 0.0076% |
| EUROPEAN INVESTMENT BANK MTN RegS 4.875 12/16/2030          | 244,314.40   | 0.0111% |
| EVE ENERGY CO LTD A CNY1                                    | 77,668.20    | 0.0035% |
| EVEREST GROUP LTD                                           | 8,777.97     | 0.0004% |
| EVERSHOLT FUNDING PLC MTN RegS 3.529 08/07/2042             | 52,079.17    | 0.0024% |
| EVERSHOLT FUNDING PLC MTN RegS 6.697 02/22/2035             | 74,097.10    | 0.0034% |
| Eversource Energy                                           | 689,103.07   | 0.0313% |
| Evolution Ab Npv                                            | 144,252.43   | 0.0066% |
| Evolution Mining Ltd Npv                                    | 159,453.44   | 0.0073% |
| EXCHEQUER PARTNERSHIP (NO 2) PLC                            | 34,123.19    | 0.0016% |
| Exelon Corp                                                 | 541,176.71   | 0.0246% |
| EXPEDIA GROUP INC                                           | 272,534.47   | 0.0124% |
| Experian                                                    | 1,192,304.72 | 0.0542% |
| EXPERIAN FINANCE PLC MTN RegS 3.25 04/07/2032               | 80,016.97    | 0.0036% |
| EXPORT DEVELOPMENT CANADA RegS 3.875 10/03/2028             | 70,458.67    | 0.0032% |
| EXPORT DEVELOPMENT CANADA MTN RegS 3.875 10/22/2030         | 172,393.65   | 0.0078% |
| EXPORT DEVELOPMENT CANADA MTN RegS 4.5 01/28/2030           | 106,206.77   | 0.0048% |
| EXPORT-IMPORT BANK OF KOREA MTN RegS 4.125 10/22/2028       | 35,244.03    | 0.0016% |
| EXPORT-IMPORT BANK OF KOREA MTN RegS 4.5 10/22/2029         | 68,942.66    | 0.0031% |
| EXPORT-IMPORT BANK OF KOREA MTN RegS 4.625 07/22/2027       | 36,149.83    | 0.0016% |
| Extra Space Storage                                         | 356,742.83   | 0.0162% |
| F5 INC COM STK NPV                                          | 57,384.92    | 0.0026% |
| FACTSET RESH SYS INC COM                                    | 4,231.90     | 0.0002% |
| Fanuc Corp                                                  | 898,898.96   | 0.0409% |
| FAR EAST HORIZON LIMITED NPV                                | 108,686.05   | 0.0049% |
| FAR EAST SMARTER ENERGY CO LTD                              | 75,236.19    | 0.0034% |
| FAR EASTONE TELECOMMUNICATIONS TWD10                        | 186,701.57   | 0.0085% |
| FARASIS ENERGY GAN ZHOU CO LTD                              | 16,004.67    | 0.0007% |
| FAST RETAILING CO LTD NPV                                   | 2,723,911.25 | 0.1239% |
| Fastenal Co Com                                             | 1,021,035.27 | 0.0464% |
| FASTNED B.V                                                 | 28,840.50    | 0.0013% |
| FEDERATION DES CAISSES DESJARDINS MTN RegS 4.875 10/08/2030 | 61,143.08    | 0.0028% |
| Ferguson Enterprises Inc                                    | 1,234,540.22 | 0.0562% |
| FERGUSON ENTS.                                              | 115,392.90   | 0.0052% |
| Ferrari NV USD                                              | 1,565,442.07 | 0.0712% |
| Ferrovial Nv.                                               | 903,229.09   | 0.0411% |
| FIBRA UNO ADMINISTRACION SA DE CV                           | 356,354.25   | 0.0162% |

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| Finecobank Spa                                       | 114,729.92   | 0.0052% |
| FINOLEX CABLES                                       | 18,622.77    | 0.0008% |
| FINOLEX INDUSTRIES LTD                               | 25,229.41    | 0.0011% |
| FIRST ABU DHABI BANK PJSC MTN RegS 4.6965 08/19/2031 | 103,827.48   | 0.0047% |
| FIRST FINANCIAL HOLDING CO LTD TWD10                 | 182,706.25   | 0.0083% |
| First Quantum Minerals Limited                       | 116,253.95   | 0.0053% |
| FIRST SOLAR INC COM                                  | 172,285.09   | 0.0078% |
| FIRSTGROUP ORD GBP0.05                               | 126,444.66   | 0.0058% |
| FIRSTRAND LIMITED ZAR0.01                            | 344,324.57   | 0.0157% |
| FISERV INC                                           | 157,573.76   | 0.0072% |
| FISERV INC 3 07/01/2031                              | 95,390.73    | 0.0043% |
| FISHER & PAYKEL HEALTHCARE CORP NPV                  | 283,257.20   | 0.0129% |
| FLAGSHIP FINANCE PLC RegS 1.875 07/14/2061           | 26,822.83    | 0.0012% |
| FLAT GLASS GROUP CO LTD                              | 39,871.92    | 0.0018% |
| FLEMING MERCANTILE INV RegS 6.125 02/25/2030         | 35,966.25    | 0.0016% |
| FLEX LTD COM USD0.01                                 | 468,421.61   | 0.0213% |
| FLUENCE ENERGY INC CL A                              | 33,833.35    | 0.0015% |
| FLUTTER TREASURY DAC RegS 6.125 06/04/2031           | 156,924.48   | 0.0071% |
| FNMA 5.375 12/07/2028                                | 45,831.55    | 0.0021% |
| FOLIO RESIDENTI A RegS                               | 66,026.81    | 0.0030% |
| FORD MOTOR CREDIT COMPANY LLC MTN 5.625 10/09/2028   | 63,331.53    | 0.0029% |
| FORD MOTOR CREDIT COMPANY LLC MTN 5.78 04/30/2030    | 70,000.93    | 0.0032% |
| FORD MOTOR CREDIT COMPANY LLC MTN 6.12 12/16/2032    | 52,528.96    | 0.0024% |
| FORD MOTOR CREDIT COMPANY LLC MTN 6.184 08/29/2031   | 111,007.53   | 0.0050% |
| FORD MTR CO DEL COM PAR \$0.01                       | 138,413.32   | 0.0063% |
| FORD OTOMOTIV SANAYI AS                              | 94,533.26    | 0.0043% |
| FORTINET INC COM                                     | 1,701,413.83 | 0.0774% |
| Fortum Oyj Eur3.40                                   | 222,623.76   | 0.0101% |
| FORTUNE ELEC.                                        | 65,799.74    | 0.0030% |
| FOXTRON VEHICLE TECHNOLOGIES CO LTD                  | 22,337.08    | 0.0010% |
| FRANCE TELECOM 5.625 01/23/2034                      | 116,731.37   | 0.0053% |
| FRANCE TELECOM SA MTN RegS 5.375 11/22/2050          | 94,541.97    | 0.0043% |
| FRANCE TELECOM SA MTN RegS 8.125 11/20/2028          | 110,836.39   | 0.0050% |
| Freeport-McMoran Inc                                 | 666,101.16   | 0.0303% |
| FRESHWATER FINANCE PLC RegS 4.556 04/03/2036         | 23,327.54    | 0.0011% |
| FRESHWATER FINANCE PLC RegS 4.607 10/17/2036         | 76,791.00    | 0.0035% |
| FRESHWATER FINANCE PLC RegS 5.182 04/20/2035         | 86,747.91    | 0.0039% |
| Frontline                                            | 116,851.18   | 0.0053% |
| FUBON FINANCIAL HLDG CO LTD TWD10                    | 681,568.60   | 0.0310% |
| FUJI ELECTRIC HOLINDGS CO JPY50                      | 106,524.52   | 0.0048% |
| FUJIAN NANPING SUN CABLE CO LTD                      | 11,740.38    | 0.0005% |
| FUJIAN NEBULA ELECTRONICS CO LTD                     | 13,524.45    | 0.0006% |
| FUJIAN YONGFU POWER ENGINE-A                         | 13,623.14    | 0.0006% |
| FUJIFILM HOLDINGS CORP                               | 320,576.81   | 0.0146% |
| Fujikura                                             | 1,054,301.57 | 0.0480% |
| Fujitsu                                              | 750,315.98   | 0.0341% |
| FULIN PRECISION CO LTD                               | 33,885.33    | 0.0015% |
| Furukawa Electric Co                                 | 372,899.74   | 0.0170% |
| FUTURES TREASURY PLC RegS 3.375 02/08/2044           | 30,951.49    | 0.0014% |
| GA GLOBAL FUNDING TRUST RegS 6.454 09/11/2040        | 89,379.93    | 0.0041% |

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| GA GLOBAL FUNDING TRUST MTN RegS 5.414 12/15/2032           | 34,606.17    | 0.0016%  |
| GACI FIRST INVESTMENT CO MTN RegS 5.125 06/11/2029          | 69,559.44    | 0.0032%  |
| GACI FIRST INVESTMENT CO MTN RegS 5.625 06/11/2039          | 75,924.95    | 0.0035%  |
| GALATA WIND ENERJI                                          | 13,403.15    | 0.0006%  |
| Gallagher Arthur J & Co                                     | 444,590.04   | 0.0202%  |
| GAMUDA BERHAD NPV                                           | 309,267.69   | 0.0141%  |
| GANFENG LITHIUM GROUP CO LTD                                | 4,101.56     | 0.0002%  |
| Garmin Ltd Common Stock                                     | 375,903.81   | 0.0171%  |
| GATWICK FUNDING LTD MTN RegS 2.5 04/15/2032                 | 79,680.92    | 0.0036%  |
| GATWICK FUNDING LTD MTN RegS 3.125 09/28/2039               | 51,995.51    | 0.0024%  |
| GATWICK FUNDING LTD MTN RegS 4.625 03/27/2034               | 82,182.25    | 0.0037%  |
| GATWICK FUNDING LTD MTN RegS 5.5 04/04/2040                 | 65,287.65    | 0.0030%  |
| GATWICK FUNDING LTD MTN RegS 5.625 02/18/2036               | 69,186.40    | 0.0031%  |
| GATWICK FUNDING LTD MTN RegS 5.75 01/23/2039                | 43,455.38    | 0.0020%  |
| GATWICK FUNDING LTD MTN RegS 6.5 03/02/2043                 | 44,865.25    | 0.0020%  |
| GB SOCIAL HOUSING PLC MTN RegS 5.193 02/12/2040             | 65,882.29    | 0.0030%  |
| GBP CASH(Committed)                                         | -            | -0.0016% |
| GDF SUEZ MTN RegS 5 10/01/2060                              | 197,432.88   | 0.0090%  |
| GDF SUEZ MTN RegS 7 10/30/2028                              | 151,768.66   | 0.0069%  |
| GE Aerospace                                                | 7,102,441.10 | 0.3231%  |
| GE CAPITAL UK FUNDING MTN RegS 5.875 01/18/2033             | 165,375.06   | 0.0075%  |
| GE Healthcare Technologies                                  | 480,050.72   | 0.0218%  |
| GE VERNOVA T&D INDIA LTD                                    | 231,485.72   | 0.0105%  |
| GEA GROUP AG NPV                                            | 99,691.10    | 0.0045%  |
| Geberit Ag                                                  | 396,676.62   | 0.0180%  |
| GECCINA                                                     | 64,987.57    | 0.0030%  |
| GEELY AUTOMOBILE HOLDINGS LIMITED HKD0.02                   | 97,179.99    | 0.0044%  |
| GEELY AUTOMOBILE HOLDINGS LTD                               | 6,914.04     | 0.0003%  |
| GEM CO LTD A CNY1 (STOCK CONNECT)                           | 38,266.41    | 0.0017%  |
| GEMAC ENGINEERING MACHINERY CO LTD                          | 12,055.30    | 0.0005%  |
| GENERAL ELECTRIC CO MTN RegS 4.875 09/18/2037               | 48,041.43    | 0.0022%  |
| GENERAL MILLS INC COM                                       | 954,633.25   | 0.0434%  |
| GENERAL MOTORS FINANCIAL CO INC MTN RegS 1.55 07/30/2027    | 67,883.01    | 0.0031%  |
| GENERAL MOTORS FINANCIAL CO INC MTN RegS 5.5 01/12/2030     | 98,890.86    | 0.0045%  |
| GENERAL MOTORS FINANCIAL COMPANY I MTN RegS 5.35 03/12/2029 | 43,886.84    | 0.0020%  |
| Generali                                                    | 1,071,612.04 | 0.0487%  |
| GENFINANCE II PLC RegS 6.064 12/21/2039                     | 60,421.89    | 0.0027%  |
| GENSCRIPT BIOTECH CORPORATION USD0.001                      | 18,771.94    | 0.0009%  |
| GENUIT GROUP PLC                                            | 76,935.88    | 0.0035%  |
| GETLINK SE                                                  | 567,343.48   | 0.0258%  |
| GFL ENVIRONMENTAL INC SUB VTG SHS                           | 221,124.93   | 0.0101%  |
| GIANT BIOGENE HOLDING CO LTD HKD                            | 8,374.14     | 0.0004%  |
| GIANT MANUFACTURING CO TWD10                                | 26,238.23    | 0.0012%  |
| GIGASOLAR MATS.                                             | 15,203.04    | 0.0007%  |
| GILDAN ACTIVEWEAR INC COM                                   | 27,818.13    | 0.0013%  |
| GILEAD SCIENCES INC                                         | 4,497,304.21 | 0.2046%  |
| GINLONG TECHNOLOGIES CO LTD                                 | 21,864.69    | 0.0010%  |
| GIVAUDAN SA CHF10                                           | 701,063.12   | 0.0319%  |
| GJENSIDIGE FORSIKRING ASA NOK2                              | 177,432.21   | 0.0081%  |
| GLAXOSMITHKLINE CAPITAL PLC MTN 5.25 12/19/2033             | 134,658.32   | 0.0061%  |

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| GLAXOSMITHKLINE CAPITAL PLC MTN RegS 1.25 10/12/2028         | 162,519.71       | 0.0074%  |
| GLAXOSMITHKLINE CAPITAL PLC MTN RegS 1.625 05/12/2035        | 129,382.19       | 0.0059%  |
| GLAXOSMITHKLINE CAPITAL PLC MTN RegS 3.375 12/20/2027        | 52,130.34        | 0.0024%  |
| GLAXOSMITHKLINE CAPITAL PLC MTN RegS 4.25 12/18/2045         | 67,075.40        | 0.0031%  |
| GLAXOSMITHKLINE CAPITAL PLC MTN RegS 5.25 04/10/2042         | 80,007.98        | 0.0036%  |
| GLAXOSMITHKLINE CAPITAL PLC MTN RegS 6.375 03/09/2039        | 158,071.94       | 0.0072%  |
| GLOBAL UNICHIP CORP. TWD10                                   | 538,433.66       | 0.0245%  |
| GLOBALWAFERS CO LTD TWD10                                    | 67,012.73        | 0.0030%  |
| GLOBE TELECOM INC PHP50                                      | 11,879.76        | 0.0005%  |
| GNKLN_05 A2                                                  | 15,395.88        | 0.0007%  |
| GNKLN_06 A4                                                  | 34,915.59        | 0.0016%  |
| GODREJ CONSUMER PRODUCTS INR1                                | 61,118.81        | 0.0028%  |
| GODREJ PROPERTIES LTD INR 5 DEMAT EQUITY INR                 | 193,629.17       | 0.0088%  |
| GOLD CIRCUIT ELECTNCS.                                       | 276,787.46       | 0.0126%  |
| GOLD FIELDS LTD ZAR0.50                                      | 170,083.63       | 0.0077%  |
| GOLDCUP ELECTRIC APPARATUS CO LTD                            | 16,095.08        | 0.0007%  |
| Goldman Sachs Group Inc                                      | 3,739,598.05     | 0.1701%  |
| GOLDMAN SACHS GROUP INC 6.875 01/18/2038                     | 48,963.83        | 0.0022%  |
| GOLDMAN SACHS GROUP INC 7.25 04/10/2028                      | 112,395.62       | 0.0051%  |
| GOLDMAN SACHS GROUP INC COM                                  | 913,791.91       | 0.0416%  |
| GOLDMAN SACHS GROUP INC/THE GBP MTN RegS 5.77 09/22/2036     | 122,904.32       | 0.0056%  |
| GOLDMAN SACHS GROUP INC/THE MTN RegS 1.5 12/07/2027          | 183,776.35       | 0.0084%  |
| GOLDMAN SACHS GROUP INC/THE MTN RegS 1.875 12/16/2030        | 61,792.01        | 0.0028%  |
| GOLDMAN SACHS GROUP INC/THE MTN RegS 3.125 07/25/2029        | 240,511.41       | 0.0109%  |
| GOLDMAN SACHS GROUP INC/THE MTN RegS 3.625 10/29/2029        | 129,394.98       | 0.0059%  |
| GOLDWIND SCIENCE AND TECHNOLOGY CO LTD                       | 69,301.59        | 0.0032%  |
| GOODMAN GRP.                                                 | 317,659.91       | 0.0144%  |
| GOTO GOJEK TOKOPEDIA                                         | 92,619.60        | 0.0042%  |
| GPT Group Npv (Stapled Securities)                           | 118,835.76       | 0.0054%  |
| Grab Hldgs Ltd Com Usd0.000001 Cl A                          | 152,044.28       | 0.0069%  |
| GRAINGER PLC RegS 3 07/03/2030                               | 96,888.41        | 0.0044%  |
| GRAINGER PLC RegS 3.375 04/24/2028                           | 92,149.89        | 0.0042%  |
| Grand Total                                                  | 1,278,816,261.74 | 58.1718% |
| GREAT PLACES HOUSING GROUP LTD MTN RegS 4.75 10/22/2042      | 59,576.94        | 0.0027%  |
| GREAT PORTLAND ESTATES PLC RegS 5.375 09/25/2031             | 70,127.47        | 0.0032%  |
| GREAT ROLLING STOCK COMPANY LTD MTN RegS 6.875 07/27/2035    | 35,477.74        | 0.0016%  |
| GREAT WEST LIFECO INC COM                                    | 11,795.37        | 0.0005%  |
| GREEN DEVELOPMENT ELECTRICITY GROUPOF TIANJIN CO LTD         | 7,244.03         | 0.0003%  |
| GREENBRIER COS INC COM                                       | 30,913.89        | 0.0014%  |
| GREENCOAT RENEWABLES PLC EUR0.01                             | 29,197.62        | 0.0013%  |
| GREENCOAT UK WIND PLC/FUNDS                                  | 37,516.01        | 0.0017%  |
| GREENSQUAREACCORD LIMITED RegS 5.25 11/30/2047               | 74,543.78        | 0.0034%  |
| GREENERGY RENOVABLES SA EUR0.35                              | 128,154.90       | 0.0058%  |
| GROWTHPOINT PROPS.                                           | 37,217.66        | 0.0017%  |
| GRUPO BIMBO SAB DE CV                                        | 263,672.87       | 0.0120%  |
| GRUPO CIBEST SA                                              | 457,321.63       | 0.0208%  |
| GRUPO FINANCIERO BANORTE S A B DE C V                        | 490,646.43       | 0.0223%  |
| GRUPO FINANCIERO INBURSA SAB DE CV COM SER O MX              | 28,065.25        | 0.0013%  |
| GSK CONSUMER HEALTHCARE CAPITAL UK MTN RegS 2.875 10/29/2028 | 76,395.14        | 0.0035%  |
| GSK CONSUMER HEALTHCARE CAPITAL UK MTN RegS 3.375 03/29/2038 | 77,089.01        | 0.0035%  |

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| GSK PLC                                                | 3,224,246.93 | 0.1467% |
| GUANGDONG DOWSTONE TECHNOLOGY CO LTD                   | 17,046.64    | 0.0008% |
| GUANGDONG FANGYUAN NEW MATERIALS GROUP CO LTD          | 7,050.40     | 0.0003% |
| GUANGDONG GREENWAY TECHNOLOGY CO LTD                   | 12,831.31    | 0.0006% |
| GUANGDONG HOSHION INDUSTRIAL ALUMINIUM CO LTD          | 22,002.56    | 0.0010% |
| GUANGDONG JIA YUAN TECHNOLOGY SHARES CO LTD            | 30,525.88    | 0.0014% |
| GUANGDONG LYRIC ROBOT AUTOMATION CO LTD                | 8,698.86     | 0.0004% |
| GUANGDONG MEIYAN JIXIANG H-A                           | 7,475.33     | 0.0003% |
| GUANGZHOU GREAT POWER ENERGY & TECH.                   | 26,574.25    | 0.0012% |
| GUERNSEY BAILIWICK OF GOVERNMENT RegS 3.375 12/12/2046 | 46,665.10    | 0.0021% |
| GUINNESS PARTNERSHIP LTD RegS 2 04/22/2055             | 33,927.16    | 0.0015% |
| GUINNESS PARTNERSHIP LTD RegS 4 10/24/2044             | 53,136.06    | 0.0024% |
| GUIZHOU ZHENHUA E-CHEM INC                             | 8,257.36     | 0.0004% |
| GUODIAN NANJING AUTOMATION CO LTD                      | 18,181.27    | 0.0008% |
| GUOXUAN HIGH-TECH CO. LTD. (STOCK CONNECT)             | 30,130.34    | 0.0014% |
| GURIT HOLDING AG                                       | 7,595.12     | 0.0003% |
| H & M Hennes & Mauritz Ab Ser B Npv                    | 108,498.56   | 0.0049% |
| H WORLD GROUP LIMITED SPON ADS EACH REP 10 ORD SHS     | 21,564.08    | 0.0010% |
| H.J. HEINZ CO RegS 4.125 07/01/2027                    | 35,771.95    | 0.0016% |
| H2O AMERICA                                            | 38,748.59    | 0.0018% |
| HA SUSTAINABLE INFRASTRUCTURECAPITAL INC               | 238,700.37   | 0.0109% |
| HAIER SMART HOME CO LTD-H                              | 17,317.86    | 0.0008% |
| HAINAN DRINDA NEW ENERGY TECH.                         | 20,433.96    | 0.0009% |
| HAINAN JINPAN SMART TECHNOLOGY CO LTD                  | 28,097.64    | 0.0013% |
| HAITIAN INTERNATIONAL HOLDINGS LTD HKD0.10             | 48,248.32    | 0.0022% |
| HALEON PLC                                             | 228,423.87   | 0.0104% |
| HALEON UK CAPITAL PLC MTN RegS 4.625 09/18/2033        | 69,964.29    | 0.0032% |
| HAMMERSON PLC MTN RegS 5.875 10/08/2036                | 106,799.35   | 0.0049% |
| HAMMOND PWR SOLUTIONS INC CL A SUB VTG SHS             | 121,644.69   | 0.0055% |
| HANA FINANCIAL GROUP INC. KRW5000                      | 376,935.13   | 0.0171% |
| HANA TECHNOLOGY CO LTD                                 | 3,375.27     | 0.0002% |
| HANGZHOU FIRST APPLIED MATERIAL CO A CNY1 (SCONNECT)   | 22,998.57    | 0.0010% |
| HANGZHOU SUNRISE TECHNOLOGY CO LTD                     | 8,457.02     | 0.0004% |
| HANKOOK TIRE & TECHNOLOGY CO LTD                       | 91,445.04    | 0.0042% |
| Hankyu Hanshin Holdings Inc                            | 74,428.24    | 0.0034% |
| HANMI SEMICON.                                         | 59,432.68    | 0.0027% |
| HANON SYSTEMS                                          | 44,094.78    | 0.0020% |
| HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001          | 98,952.01    | 0.0045% |
| HARB_03 SECURE RegS                                    | 34,141.51    | 0.0016% |
| HARTFORD INSURANCE GROUP INC/T                         | 356,274.39   | 0.0162% |
| HAVELLS INDIA COM                                      | 131,606.27   | 0.0060% |
| HAVFND_97 ABS                                          | 39,287.99    | 0.0018% |
| HCL TECHNOLOGIES INR2                                  | 328,269.42   | 0.0149% |
| HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD             | 241,806.68   | 0.0110% |
| HD RENEWABLE ENERGY CO LTD                             | 14,584.49    | 0.0007% |
| HDFC BANK LTD INR1                                     | 906,539.59   | 0.0412% |
| HDFC LIFE INSURANCE CO LTD                             | 55,240.71    | 0.0025% |
| HEALTHPEAK PROPS.                                      | 25,334.14    | 0.0012% |
| HEATHROW FUNDING LIMITED MTN RegS 2.75 08/09/2049      | 55,827.19    | 0.0025% |
| HEATHROW FUNDING LTD MTN RegS 2.625 03/16/2028         | 75,079.65    | 0.0034% |

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| HEATHROW FUNDING LTD MTN RegS 2.75 10/13/2029               | 84,968.81    | 0.0039% |
| HEATHROW FUNDING LTD MTN RegS 4.625 10/31/2048              | 128,488.49   | 0.0058% |
| HEATHROW FUNDING LTD MTN RegS 5.625 02/05/2034              | 85,937.53    | 0.0039% |
| HEATHROW FUNDING LTD MTN RegS 6 03/05/2032                  | 98,058.35    | 0.0045% |
| HEATHROW FUNDING LTD MTN RegS 6.25 10/03/2042               | 53,546.09    | 0.0024% |
| HEATHROW FUNDING LTD MTN RegS 7.075 08/04/2028              | 18,461.44    | 0.0008% |
| HENAN PINGGAO ELEC.                                         | 24,476.76    | 0.0011% |
| HENAN YICHENG NEW ENERGY CO LTD                             | 8,062.99     | 0.0004% |
| HENGDIAN GROUP DMEGC MAGNETICS CO. LTD.(STOCK CON           | 46,736.23    | 0.0021% |
| HENGTEEN NETWORKS GROUP LIMITED                             | 19,103.44    | 0.0009% |
| HENGTONG OPTIC-ELECTRIC CO.LTD A CNY1 (STOCK CONN           | 275,435.85   | 0.0125% |
| HERMES INTERNATIONAL SCA                                    | 3,008,822.22 | 0.1369% |
| HERO MOTOCORP LTD INR2                                      | 130,249.38   | 0.0059% |
| HERSHEY CO/THE                                              | 1,178,960.23 | 0.0536% |
| HEWLETT PACKARD ENTERPRISE CO COM                           | 1,262,163.99 | 0.0574% |
| Hexagon Ab                                                  | 233,581.38   | 0.0106% |
| HEXAGON HOUSING ASSOCIATION LTD RegS 3.625 04/22/2048       | 40,011.60    | 0.0018% |
| HEXING ELECTRICAL CO LTD                                    | 8,719.96     | 0.0004% |
| HEZONG SIENCE&TECHNOLOGY CO LTD                             | 4,464.70     | 0.0002% |
| HIGH SPEED RAIL FINANCE 1 PLC MTN RegS 4.375 11/01/2038     | 152,312.49   | 0.0069% |
| Hilton Worldwide Hldgs Inc Com New                          | 797,638.03   | 0.0363% |
| HINDUSTAN UNILEVER LTD INR1                                 | 307,778.20   | 0.0140% |
| HISCOX LTD RegS 6 09/22/2027                                | 73,095.87    | 0.0033% |
| HITACHI NPV                                                 | 536,835.68   | 0.0244% |
| HLB CO LTD                                                  | 34,827.09    | 0.0016% |
| HOLCIM STERLING FINANCE NETHERLAND MTN RegS 2.25 04/04/2034 | 27,877.99    | 0.0013% |
| HOLMEN AB SER B NPV                                         | 48,392.22    | 0.0022% |
| Home Depot Inc                                              | 4,118,424.11 | 0.1873% |
| HOME DEPOT INC/THE                                          | 906,190.76   | 0.0412% |
| HOME GROUP LTD RegS 3.125 03/27/2043                        | 53,561.65    | 0.0024% |
| HOME PRODUCT CENTER PLC THB1(ALIEN)                         | 31,201.69    | 0.0014% |
| HON HAI PRECISION INDUSTRY TWD10                            | 1,341,704.96 | 0.0610% |
| HON PRECISION INC                                           | 287,609.43   | 0.0131% |
| HONG KONG EXCHANGES & CLEARING NPV                          | 1,413,340.93 | 0.0643% |
| HONG LEONG BANK BERHAD NPV                                  | 64,845.93    | 0.0029% |
| HONGFA TECHNOLOGY CO LTD-A COMMON STOCK                     | 53,640.47    | 0.0024% |
| HONGKONG LAND HOLDINGS LTD ORD USD0.10(SI                   | 567,468.90   | 0.0258% |
| HOPSON DEV HOLD                                             | 1,730.58     | 0.0001% |
| HORIZON CONST. DEV.                                         | 571.08       | 0.0000% |
| HOTAI MOTOR CO TWD10                                        | 7,014.24     | 0.0003% |
| HOUSING & CARE 21 RegS 3.288 11/08/2049                     | 73,028.80    | 0.0033% |
| HOYMILES POWER ELECTRONICS INC                              | 8,485.65     | 0.0004% |
| HOYUAN GREEN ENERGY CO LTD                                  | 12,035.71    | 0.0005% |
| HP INC COM                                                  | 1,177,441.33 | 0.0536% |
| HSBC BANK FUNDING STERLING LP RegS 5.844 12/31/2079         | 156,656.88   | 0.0071% |
| HSBC BANK PLC MTN RegS 4.75 03/24/2046                      | 19,108.98    | 0.0009% |
| HSBC BANK PLC MTN RegS 5.375 08/22/2033                     | 40,201.05    | 0.0018% |
| HSBC HLDGS ORD USD0.50                                      | 4,235,870.34 | 0.1927% |
| HSBC HOLDINGS PLC 3 05/29/2030                              | 147,815.97   | 0.0067% |
| HSBC HOLDINGS PLC 3 07/22/2028                              | 87,390.27    | 0.0040% |

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| HSBC HOLDINGS PLC 6.8 09/14/2031                      | 251,036.36   | 0.0114% |
| HSBC HOLDINGS PLC MTN RegS 5.29 09/16/2032            | 189,811.69   | 0.0086% |
| HSBC HOLDINGS PLC MTN RegS 5.75 12/20/2027            | 151,471.68   | 0.0069% |
| HSBC HOLDINGS PLC MTN RegS 6 03/29/2040               | 195,523.43   | 0.0089% |
| HSBC HOLDINGS PLC MTN RegS 7 04/07/2038               | 186,806.98   | 0.0085% |
| HSBC HOLDINGS PLC RegS 2.625 08/16/2028               | 237,102.90   | 0.0108% |
| HSBC HOLDINGS PLC RegS 5.813 05/22/2033               | 159,983.12   | 0.0073% |
| HSBC HOLDINGS PLC RegS 6.75 09/11/2028                | 131,905.30   | 0.0060% |
| HSBC HOLDINGS PLC RegS 8.201 11/16/2034               | 273,350.23   | 0.0124% |
| HUAMING POWER EQUIP.                                  | 9,831.24     | 0.0004% |
| HUANENG LANCANG RIVER HYDROPOW                        | 207,717.92   | 0.0094% |
| HUBBELL INC COM                                       | 440,904.84   | 0.0201% |
| HUBEI WANRUN NEW E A CNY1                             | 17,801.55    | 0.0008% |
| Hubspot Inc Com                                       | 186,933.71   | 0.0085% |
| HUMANA INC. COMMON STOCK \$.16 2/3 PAR                | 8,997.21     | 0.0004% |
| HUNAN YUNENG NEW ENERGY BATTERY MATERIAL CO LT        | 25,522.49    | 0.0012% |
| HUNAN ZHONGKE ELECTRIC CO LTD                         | 14,213.82    | 0.0006% |
| HYBE CO LTD                                           | 922.17       | 0.0000% |
| HYDE HOUSING ASSOCIATION LTD RegS 1.75 08/18/2055     | 34,878.60    | 0.0016% |
| HYDE HOUSING ASSOCIATION LTD RegS 5.125 07/23/2040    | 46,449.02    | 0.0021% |
| HYDRO ONE LTD COM                                     | 551,815.84   | 0.0251% |
| HYMSON LASER TECHNOLOGY GROUP CO LTD                  | 24,908.46    | 0.0011% |
| HYOSUNG HEAVY INDS.                                   | 239,611.24   | 0.0109% |
| HYUNDAI GLOVIS CO LTD KRW500                          | 62,633.92    | 0.0028% |
| HYUNDAI MOBIS KRW5000                                 | 261,869.96   | 0.0119% |
| HYUNDAI MOTOR PRF                                     | 70,611.01    | 0.0032% |
| HYUNDAI MOTOR CO 2ND PRF KRW5000                      | 79,971.37    | 0.0036% |
| HYUNDAI MOTOR CO KRW5000 005380                       | 518,841.26   | 0.0236% |
| HYUNDAI MOTOR LTD INDIA                               | 47,677.24    | 0.0022% |
| IBERDROLA FINANZAS SAU MTN RegS 5.25 10/31/2036       | 104,558.35   | 0.0048% |
| Iberdrola SA                                          | 2,078,594.53 | 0.0946% |
| IBERDROLA SA EUR0.75                                  | 676,624.73   | 0.0308% |
| Icg Plc.                                              | 141,201.12   | 0.0064% |
| ICICI BANK LIMITED INR2                               | 873,398.63   | 0.0397% |
| ICICI LOMBARD GEN INSURANCE CO LTD INR10              | 29,829.73    | 0.0014% |
| ICICI PRUDENTIAL LIFE INS CO LTD INR10                | 14,383.33    | 0.0007% |
| IG GROUP HOLDINGS PLC MTN RegS 3.125 11/18/2028       | 74,299.00    | 0.0034% |
| IG GROUP HOLDINGS PLC MTN RegS 6.125 10/22/2030       | 53,435.80    | 0.0024% |
| IHH HEALTHCARE BHD COM                                | 110,930.46   | 0.0050% |
| ILJIN ELECTRIC                                        | 45,104.35    | 0.0021% |
| Illinois Tool Works Inc                               | 575,409.46   | 0.0262% |
| IMPALA PLATINUM HLDGS NPV                             | 125,214.34   | 0.0057% |
| IMPERIAL BRANDS FINANCE PLC MTN RegS 4.875 06/07/2032 | 126,808.60   | 0.0058% |
| INCHCAPE PLC RegS 6.5 06/09/2028                      | 106,468.49   | 0.0048% |
| INDIAN RAILWAY CATERING & TOUR                        | 14,576.96    | 0.0007% |
| INDIAN RAILWAY FINANCE CORP INR10                     | 64,658.33    | 0.0029% |
| INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD        | 13,040.01    | 0.0006% |
| INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P          | 80,139.38    | 0.0036% |
| Inditex De Diseno Textil SA                           | 1,572,003.12 | 0.0715% |
| INDUSTRIAL & COMMERCIAL BANK CHINA H                  | 596,816.85   | 0.0271% |

|                                                             |               |         |
|-------------------------------------------------------------|---------------|---------|
| INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 4.5 03/16/2029   | 70,062.82     | 0.0032% |
| INDUSTRIAL BANK OF KOREA KRW5000                            | 60,919.91     | 0.0028% |
| INDUSTRIAS PENOLES S.A.B. DE C.V. NPV                       | 46,422.81     | 0.0021% |
| Indutrade Ab Npv                                            | 137,271.04    | 0.0062% |
| INFINEON TECHNOLOGIES AG ORD NPV (REGD)                     | 476,514.73    | 0.0217% |
| Infineon Technology                                         | 2,093,993.65  | 0.0953% |
| INFO EDGE                                                   | 5,962.48      | 0.0003% |
| INFORMA PLC (GB) ORD GBP0.001                               | 434,751.76    | 0.0198% |
| INFOSYS LTD                                                 | 530,795.60    | 0.0241% |
| INFRATIL LIMITED ORD NPV                                    | 2,631.66      | 0.0001% |
| ING GROEP N.V. EUR0.01                                      | 393,391.09    | 0.0179% |
| ING GROEP NV RegS 1.125 12/07/2028                          | 132,384.13    | 0.0060% |
| ING GROEP NV RegS 4.875 09/17/2032                          | 104,189.11    | 0.0047% |
| ING GROEP NV RegS 4.875 10/02/2029                          | 143,415.22    | 0.0065% |
| ING GROEP NV RegS 6.25 05/20/2033                           | 177,205.13    | 0.0081% |
| INGERSOLL RAND INC COM                                      | 193,504.86    | 0.0088% |
| INNOLUX CORPORATION TWD10                                   | 102,171.33    | 0.0046% |
| INNOVENT BIOLOGICS INC                                      | 104,212.31    | 0.0047% |
| INOX WIND                                                   | 12,783.09     | 0.0006% |
| INSOLATION ENERGY LIMITED                                   | 6,138.78      | 0.0003% |
| INSTALLED BLDG PRODS INC COM                                | 32,402.62     | 0.0015% |
| INTEL CORP                                                  | 12,889,552.10 | 0.5863% |
| INTER & CO INC                                              | 986.21        | 0.0000% |
| INTER-AMERICAN DEVELOPMENT BANK 2.125 12/15/2028            | 93,092.68     | 0.0042% |
| INTER-AMERICAN DEVELOPMENT BANK 2.375 08/03/2029            | 90,246.66     | 0.0041% |
| INTER-AMERICAN DEVELOPMENT BANK 2.5 07/22/2027              | 166,958.84    | 0.0076% |
| INTER-AMERICAN DEVELOPMENT BANK 3.875 02/15/2029            | 242,974.71    | 0.0111% |
| INTER-AMERICAN DEVELOPMENT BANK 4 07/31/2031                | 233,543.65    | 0.0106% |
| INTER-AMERICAN DEVELOPMENT BANK 4 12/17/2029                | 186,933.52    | 0.0085% |
| INTER-AMERICAN DEVELOPMENT BANK 4.125 04/28/2028            | 165,101.94    | 0.0075% |
| INTER-AMERICAN DEVELOPMENT BANK 4.375 05/02/2033            | 130,356.79    | 0.0059% |
| INTER-AMERICAN DEVELOPMENT BANK 4.375 08/18/2032            | 107,012.32    | 0.0049% |
| INTER-AMERICAN DEVELOPMENT BANK 4.75 10/05/2029             | 362,105.77    | 0.0165% |
| INTER-AMERICAN DEVELOPMENT BANK 5 07/20/2030                | 287,058.97    | 0.0131% |
| INTER-AMERICAN INVESTMENT CORP 4.125 10/22/2030             | 52,470.88     | 0.0024% |
| INTERCONEXION ELECTRICA SA I.S.A COM COP32.8                | 228,954.27    | 0.0104% |
| Intercontinental Exchange Inc                               | 1,240,580.48  | 0.0564% |
| Intercontinental Hotels                                     | 433,154.67    | 0.0197% |
| INTERCONTINENTAL HOTELS GROUP PLC MTN RegS 3.375 10/08/2028 | 96,469.39     | 0.0044% |
| INTERNATIONAL BANK FOR RECONSTRUCT 0.625 07/14/2028         | 194,416.42    | 0.0088% |
| INTERNATIONAL BANK FOR RECONSTRUCT 1 12/21/2029             | 304,320.39    | 0.0138% |
| INTERNATIONAL BANK FOR RECONSTRUCT 3.875 10/02/2028         | 373,835.23    | 0.0170% |
| INTERNATIONAL BANK FOR RECONSTRUCT 4.125 07/31/2031         | 137,888.09    | 0.0063% |
| INTERNATIONAL BANK FOR RECONSTRUCT 4.25 10/23/2034          | 207,236.29    | 0.0094% |
| INTERNATIONAL BANK FOR RECONSTRUCT 4.5 07/15/2030           | 272,245.28    | 0.0124% |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN 0.25 09/23/2027      | 268,705.05    | 0.0122% |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN 4.125 10/22/2030     | 352,299.59    | 0.0160% |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN 4.875 08/15/2030     | 183,638.75    | 0.0084% |
| INTERNATIONAL BANK FOR RECONSTRUCT RegS 1.25 12/13/2028     | 355,383.47    | 0.0162% |
| INTERNATIONAL BUSINESS MACHINES CO 4.875 02/06/2038         | 161,137.84    | 0.0073% |

|                                                             |              |         |
|-------------------------------------------------------------|--------------|---------|
| International Business Machs Corp                           | 4,569,395.83 | 0.2079% |
| INTERNATIONAL CONTAINER TER SER INC PHP1                    | 232,423.72   | 0.0106% |
| INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 0.375 09/22/2027    | 297,949.69   | 0.0136% |
| INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 0.75 09/21/2028     | 370,705.02   | 0.0169% |
| INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 4.125 04/10/2029    | 69,462.29    | 0.0032% |
| INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 4.125 10/22/2030    | 232,423.84   | 0.0106% |
| INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 4.75 10/14/2031     | 217,450.43   | 0.0099% |
| INTERNATIONAL DISTRIBUTIONS SERVIC RegS 7.375 09/14/2030    | 57,705.52    | 0.0026% |
| INTERNATIONAL FINANCE CORP MTN 0.75 07/22/2027              | 117,627.15   | 0.0054% |
| INTERNATIONAL FINANCE CORP MTN 3.875 09/12/2030             | 105,102.18   | 0.0048% |
| INTERNATIONAL FINANCE CORP MTN 3.875 10/01/2027             | 247,986.36   | 0.0113% |
| INTERNATIONAL FINANCE CORP MTN 4 12/05/2029                 | 157,344.88   | 0.0072% |
| INTERNATIONAL FINANCE CORP MTN 4.25 10/22/2029              | 319,511.60   | 0.0145% |
| INTERNATIONAL FINANCE CORP MTN 4.25 12/16/2030              | 264,197.12   | 0.0120% |
| INTERNATIONAL FINANCE CORP MTN 4.5 01/31/2028               | 336,008.28   | 0.0153% |
| INTERNATIONAL FINANCE CORP MTN 4.5 10/02/2028               | 162,073.38   | 0.0074% |
| INTERNATIONAL FINANCE FACILITY FOR MTN RegS 4.25 02/28/2028 | 70,061.09    | 0.0032% |
| Intertek Group Ord Gbp0.01                                  | 225,681.13   | 0.0103% |
| Intesa Sanpaolo                                             | 2,524,870.03 | 0.1149% |
| INTESA SANPAOLO S.P.A. NPV                                  | 473,886.84   | 0.0216% |
| INTESA SANPAOLO SPA MTN RegS 2.5 01/15/2030                 | 64,808.47    | 0.0029% |
| INTESA SANPAOLO SPA MTN RegS 2.625 03/11/2036               | 54,477.48    | 0.0025% |
| INTESA SANPAOLO SPA MTN RegS 5.148 06/10/2030               | 68,831.34    | 0.0031% |
| INTESA SANPAOLO SPA MTN RegS 6.5 03/14/2029                 | 126,618.80   | 0.0058% |
| INTESA SANPAOLO SPA MTN RegS 6.625 05/31/2033               | 177,485.51   | 0.0081% |
| INTESA SANPAOLO SPA MTN RegS 8.505 09/20/2032               | 121,492.02   | 0.0055% |
| INTL BANK FOR RECONSTRUCTION AND D MTN 5.75 06/07/2032      | 70,134.73    | 0.0032% |
| INTL BK RECON & DEVELOP MTN 4.875 12/07/2028                | 17,981.22    | 0.0008% |
| Intuit                                                      | 1,365,239.24 | 0.0621% |
| INTUIT COM                                                  | 256,383.64   | 0.0117% |
| INTUITIVE SURGICAL INC COM NEW                              | 254,225.87   | 0.0116% |
| INVESTEC PLC MTN RegS 1.875 07/16/2028                      | 68,254.32    | 0.0031% |
| INVESTEC PLC MTN RegS 5.625 07/30/2036                      | 35,008.94    | 0.0016% |
| INVESTEC PLC MTN RegS 9.125 03/06/2033                      | 110,243.47   | 0.0050% |
| INVESTOR AB MTN RegS 5.5 05/05/2037                         | 70,448.30    | 0.0032% |
| Investor Ab Ser B Npv.                                      | 813,170.78   | 0.0370% |
| INWIDO AB NPV                                               | 28,625.03    | 0.0013% |
| ION EXCHANGE INDIA LTD                                      | 10,578.62    | 0.0005% |
| IQIYI INC SPONSORED ADR                                     | 2,558.58     | 0.0001% |
| IRON MOUNTAIN                                               | 526,446.65   | 0.0239% |
| Isetan Mitsukoshi Holdings Ltd Npv                          | 133,606.63   | 0.0061% |
| ISLE OF MAN RegS 5.375 08/14/2034                           | 72,506.76    | 0.0033% |
| ISLE OF MAN (GOVERNMENT OF) RegS 1.625 09/14/2051           | 14,997.61    | 0.0007% |
| ITALY (REPUBLIC OF) MTN RegS 5.25 12/07/2034                | 35,112.31    | 0.0016% |
| ITALY (REPUBLIC OF) MTN RegS 6 08/04/2028                   | 420,253.82   | 0.0191% |
| ITAU UNIBANCO HLDG. PRF                                     | 635,786.94   | 0.0289% |
| ITAUSA SA                                                   | 251,159.50   | 0.0114% |
| ITM POWER PLC COM STK                                       | 41,377.23    | 0.0019% |
| ITRON INC COM                                               | 144,603.33   | 0.0066% |
| J FRONT RETAILING CO LTD NPV                                | 17,361.56    | 0.0008% |

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|-------------------------------------------------------|--------------|---------|
| J M SMUCKER CO/THE                                    | 111,900.10   | 0.0051% |
| J SAINSBURY PLC MTN RegS 5.125 06/29/2030             | 70,134.04    | 0.0032% |
| J SAINSBURY PLC MTN RegS 5.625 01/29/2035             | 70,653.32    | 0.0032% |
| J&T GLOBAL EXPRESS LTD                                | 33,891.36    | 0.0015% |
| JA SOLAR TECHNOLOGY CO LTD A CNY1                     | 19,432.68    | 0.0009% |
| JACKSON FINANCIAL INC CL A                            | 5,818.58     | 0.0003% |
| JACKSON FINL INC CL A                                 | 15,088.53    | 0.0007% |
| JAIN IRRIGATION SYSTEMS COMSTK                        | 8,948.99     | 0.0004% |
| JAMES HARDIE INDUSTRIES PLC                           | 318,838.09   | 0.0145% |
| JAPAN BANK FOR INTERNATIONAL COOPE 4.625 01/28/2030   | 70,778.47    | 0.0032% |
| Japan Post Bank Co Ltd Npv                            | 855,047.19   | 0.0389% |
| Japan Post Hldgs Co Ltd Npv                           | 317,311.69   | 0.0144% |
| Japan Post Insurance Co Ltd Npv                       | 71,221.80    | 0.0032% |
| JD HEALTH INTERNATIONAL INC USD0.0000005              | 63,898.14    | 0.0029% |
| JD LOGISTICS INC COMSTK                               | 228,889.47   | 0.0104% |
| JD.COM INC USD0.00002 A CLASS                         | 227,614.71   | 0.0104% |
| JEIO CO LTD                                           | 3,650.27     | 0.0002% |
| JENTECH PRECISION INDL.                               | 266,827.39   | 0.0121% |
| Jeronimo Martins Sgps Sa                              | 123,872.62   | 0.0056% |
| JERSEY STATE OF RegS 2.875 05/06/2052                 | 66,359.74    | 0.0030% |
| Jfe Holdings Inc Npv                                  | 112,579.64   | 0.0051% |
| JIANGSU CNANO TECHNOLOGY CO LTD                       | 15,362.77    | 0.0007% |
| JIANGSU DINGSHENG NEW ENERGY MATERIALS CO LTDCONNECT) | 23,467.94    | 0.0011% |
| JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD         | 24,634.97    | 0.0011% |
| JIANGSU GUOFU HYDROGEN ENE-H                          | 7,297.52     | 0.0003% |
| JIANGSU HAILI WIND POWER EQUIPMENT TECHNOLOGY CO L    | 7,949.97     | 0.0004% |
| JIANGSU HUAHONG TECHNOLOGY STOCK CO LTD               | 42,354.40    | 0.0019% |
| JIANGSU LINYANG ENERGY                                | 12,236.12    | 0.0006% |
| JIANGSU LOPAL TECH GROUP COMPANY LIMITED              | 30,717.25    | 0.0014% |
| JIANGSU NEW ENERGY DEVELOPMENT CO LTD                 | 11,786.33    | 0.0005% |
| JIANGSU SHEMAR ELECTRIC CO LTD                        | 21,579.90    | 0.0010% |
| JIANGSU TONGLING ELECTRIC CO LTD                      | 12,416.18    | 0.0006% |
| JIANGSU ZENERGY BATTERY TE-H                          | 1,775.03     | 0.0001% |
| JIANGSU ZEYU INTELLIGENT ELECTRIC POWER CO LTD        | 12,907.41    | 0.0006% |
| JIANGSU ZHENJIANG NEW ENERGY EQUIPMENT CO LTD         | 11,372.71    | 0.0005% |
| JIANGSU ZHONG TIAN TECH                               | 202,227.83   | 0.0092% |
| JIANGXI COPPER CO H CNY1                              | 142,700.22   | 0.0065% |
| JIAZE RENEWABLES CO.LTDCONNECT)                       | 12,468.92    | 0.0006% |
| JIGSAW FUNDING PLC RegS 3.375 05/05/2052              | 44,026.86    | 0.0020% |
| JINKO POWER TECHNOLOGY CO LTD                         | 14,644.77    | 0.0007% |
| JINKO SOLAR CO LTD                                    | 22,340.09    | 0.0010% |
| JINKOSOLAR HLDG CO LTD ADR                            | 136,764.86   | 0.0062% |
| JINLEI TECHNOLOGY CO LTD                              | 8,434.42     | 0.0004% |
| JIO FINANCIAL SERVICES LTD                            | 59,656.45    | 0.0027% |
| JOHN DEERE BANK SA MTN RegS 5.125 10/18/2028          | 63,580.79    | 0.0029% |
| JOHNSON & JOHNSON COM USD1                            | 1,043,825.81 | 0.0475% |
| JOHNSON CTLS INTL PLC                                 | 613,674.38   | 0.0279% |
| JOLYWOOD SUZHOU SUNWATT CO LTD                        | 9,733.29     | 0.0004% |
| JOYY INC ADS REPSTG COM CL A                          | 10,178.56    | 0.0005% |
| JPMORGAN CHASE & CO                                   | 1,930,230.54 | 0.0878% |

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| JPMORGAN CHASE & CO MTN RegS 1.895 04/28/2033               | 154,616.06   | 0.0070% |
| JS CORRUGATING MACHINERY CO LTD                             | 6,025.01     | 0.0003% |
| JT INTERNATIONAL FINANCIAL SERVICE MTN RegS 2.75 09/28/2033 | 74,930.99    | 0.0034% |
| JUMBO SA EUR0.88                                            | 158,221.95   | 0.0072% |
| JUNGHEINRICH NON VTG PRF SHS NPV                            | 86,895.95    | 0.0040% |
| JUST GROUP PLC RegS 6.5 09/30/2037                          | 34,905.56    | 0.0016% |
| JUST GROUP PLC RegS 6.875 03/30/2035                        | 80,636.86    | 0.0037% |
| KAJIMA CORP NPV                                             | 63,963.69    | 0.0029% |
| KAKAO CORP KRW100                                           | 43,342.88    | 0.0020% |
| KANZHUN LTD SPONSORED ADS                                   | 67,739.02    | 0.0031% |
| KAO CORP NPV                                                | 275,388.42   | 0.0125% |
| KAORI HEAT TREATMENT                                        | 34,451.14    | 0.0016% |
| KARBON HOMES LTD RegS 3.375 11/15/2047                      | 46,176.24    | 0.0021% |
| KASIKORNBANK PUBLIC COMPANY LIMITED THBH10(ALI              | 80,150.68    | 0.0036% |
| Kawasaki Kisen Kaisha Ltd Npv                               | 245,139.38   | 0.0112% |
| KB FINANCIAL GROUP INC KRW5000                              | 466,148.57   | 0.0212% |
| KBC CORP LTD                                                | 26,262.34    | 0.0012% |
| KBC GROEP NV MTN RegS 5.1458 07/31/2032                     | 103,896.63   | 0.0047% |
| KBC GROEP NV MTN RegS 5.5 09/20/2028                        | 72,708.66    | 0.0033% |
| KBC GROEP NV MTN RegS 6.151 03/19/2034                      | 144,026.12   | 0.0066% |
| KBC GROEP NV NPV                                            | 940,289.14   | 0.0428% |
| KDDI CORPORATION NPV                                        | 1,344,200.10 | 0.0611% |
| KDX REALTY INVESTMENT CORP                                  | 48,669.48    | 0.0022% |
| KE HLDGS INC SPONSORED ADS                                  | 33,893.62    | 0.0015% |
| KEC INTERNATIONAL INR 2                                     | 18,911.32    | 0.0009% |
| KEHUA DATA CO LTDCT)                                        | 10,914.64    | 0.0005% |
| KEI INDS.                                                   | 59,476.38    | 0.0027% |
| KEMPOWER                                                    | 11,152.72    | 0.0005% |
| KENVUE INC                                                  | 53,244.18    | 0.0024% |
| KERING                                                      | 683,170.45   | 0.0311% |
| KERING SA MTN RegS 5 11/23/2032                             | 105,569.60   | 0.0048% |
| Kerry Group                                                 | 124,455.93   | 0.0057% |
| Kesko Oyj Ser B Eur2                                        | 132,666.29   | 0.0060% |
| Keurig Dr Pepper Inc                                        | 1,663,728.87 | 0.0757% |
| KEURIG DR PEPPER INC COM                                    | 44,393.88    | 0.0020% |
| KEYENCE CORP NPV                                            | 410.61       | 0.0000% |
| KEYSIGHT TECHNOLOGIES INC COM                               | 933,230.71   | 0.0425% |
| KFW BANKENGRUPPE MTN 5 06/09/2036                           | 121,898.60   | 0.0055% |
| KFW BANKENGRUPPE MTN 5.75 06/07/2032                        | 383,236.91   | 0.0174% |
| KFW BANKENGRUPPE MTN 6 12/07/2028                           | 904,789.58   | 0.0412% |
| KFW BANKENGRUPPE MTN RegS 4.875 03/15/2037                  | 78,434.23    | 0.0036% |
| KFW MTN RegS 0.75 12/07/2027                                | 204,811.72   | 0.0093% |
| KFW MTN RegS 3.75 01/09/2029                                | 593,004.27   | 0.0270% |
| KFW MTN RegS 3.75 07/30/2027                                | 391,691.65   | 0.0178% |
| KFW MTN RegS 3.875 10/01/2029                               | 210,732.97   | 0.0096% |
| KFW MTN RegS 3.875 10/28/2027                               | 317,974.85   | 0.0145% |
| KFW MTN RegS 4 07/01/2031                                   | 422,345.12   | 0.0192% |
| KFW MTN RegS 4.25 02/15/2030                                | 105,159.91   | 0.0048% |
| KFW MTN RegS 4.25 10/01/2030                                | 195,432.16   | 0.0089% |
| KFW MTN RegS 4.375 01/31/2028                               | 635,323.93   | 0.0289% |

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|-------------------------------------------------|--------------|---------|
| KFW MTN RegS 4.5 06/01/2032                     | 69,482.69    | 0.0032% |
| KFW MTN RegS 4.875 02/03/2031                   | 143,970.80   | 0.0065% |
| KFW MTN RegS 4.875 10/10/2028                   | 488,979.03   | 0.0222% |
| KGHM POLSKA MIEDZ SA PLN10.00                   | 138,053.19   | 0.0063% |
| KIA CORP                                        | 409,974.38   | 0.0186% |
| Kimberly-Clark                                  | 467,561.61   | 0.0213% |
| KIMBERLY-CLARK CORP COM                         | 8,890.23     | 0.0004% |
| KIMCO REALTY                                    | 31,189.63    | 0.0014% |
| KING SLIDE WORKS                                | 81,793.11    | 0.0037% |
| KINGSOFT CORP LTD USD.0005                      | 1,001.28     | 0.0000% |
| KINGSPAN GROUP ORD EUR0.13                      | 359,259.32   | 0.0163% |
| Kinross Gold Corp Com No Par                    | 215,118.14   | 0.0098% |
| KION GROUP AG NPV                               | 55,255.03    | 0.0025% |
| KIOXIA HOLDINGS CORP                            | 98,468.32    | 0.0045% |
| KKR & CO INC.                                   | 15,030.51    | 0.0007% |
| KLA Corp                                        | 7,149,561.87 | 0.3252% |
| KLABIN                                          | 0.75         | 0.0000% |
| KLABIN SA UNITS (1 COM & 4 PRF)COM UNIT         | 133,226.10   | 0.0061% |
| KLA-TENCOR CORP                                 | 1,200,155.20 | 0.0546% |
| KLEPIERRE                                       | 99,938.22    | 0.0045% |
| KMC KUEI MENG INTL.                             | 14,391.62    | 0.0007% |
| KNORR BREMSE AG                                 | 273,924.51   | 0.0125% |
| KOITO MANUFACTURING CO LTD                      | 34,625.93    | 0.0016% |
| KOMERCNI BANKA ORD CZK100                       | 51,142.92    | 0.0023% |
| KOMMUNALBANKEN AS MTN RegS 4.375 10/23/2028     | 249,378.60   | 0.0113% |
| KOMMUNALBANKEN AS MTN RegS 4.5 10/22/2030       | 104,889.90   | 0.0048% |
| KOMMUNALBANKEN AS RegS 4.125 07/22/2027         | 35,861.84    | 0.0016% |
| KOMMUNEKREDIT MTN RegS 4.125 11/20/2028         | 70,470.77    | 0.0032% |
| KOMMUNEKREDIT MTN RegS 4.5 11/19/2027           | 71,254.54    | 0.0032% |
| KONE CORPORATION NPV ORD B                      | 743,498.41   | 0.0338% |
| KONINKLIJKE AHOLD DELHAIZE NV EUR0.01           | 1,155,321.82 | 0.0526% |
| KONINKLIJKE KPN NV EUR0.04                      | 243,186.36   | 0.0111% |
| KONINKLIJKE KPN NV MTN RegS 5.75 09/17/2029     | 57,432.05    | 0.0026% |
| KONINKLIJKE PHILIPS NV EUR0.20                  | 183,333.84   | 0.0083% |
| KOREA DEVELOPMENT BANK MTN RegS 4.25 10/22/2028 | 70,583.48    | 0.0032% |
| KOREA DEVELOPMENT BANK MTN RegS 4.5 01/31/2028  | 70,530.93    | 0.0032% |
| KOTAK MAHINDRA BANK LTD                         | 352,607.55   | 0.0160% |
| KPI GREEN ENERGY LTD                            | 7,230.47     | 0.0003% |
| KRAFT HEINZ CO/THE                              | 602,617.92   | 0.0274% |
| KRAFTON INC REG S KRW1                          | 10,947.04    | 0.0005% |
| Kroger Co Com                                   | 561,122.19   | 0.0255% |
| KRUNG THAI BANK PCL                             | 25,431.33    | 0.0012% |
| KRUNGTHAI CARD PCL-FOREIGN                      | 27,745.05    | 0.0013% |
| KUAISHOU TECHNOLOGY USD0.0000053 B CLASS        | 60,902.58    | 0.0028% |
| KUBOTA CORP NPV                                 | 38,906.80    | 0.0018% |
| Kuehne & Nagel International Ag Chf1 (regd)     | 378,282.10   | 0.0172% |
| KUNTARAOITUS OYJ MTN RegS 4 10/22/2030          | 34,614.12    | 0.0016% |
| KUNTARAOITUS OYJ MTN RegS 4.25 01/09/2029       | 35,151.72    | 0.0016% |
| KUNTARAOITUS OYJ MTN RegS 4.375 10/02/2028      | 178,479.47   | 0.0081% |
| KUNTARAOITUS OYJ MTN RegS 5.125 07/22/2027      | 65,386.18    | 0.0030% |

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| KUNTARAOITUS OYJ RegS 4.625 02/01/2028                       | 70,797.14     | 0.0032% |
| KURITA WATER INDUSTRIES NPV                                  | 587,663.04    | 0.0267% |
| KWALITY WALL S INDIA LTD                                     | 4,782.64      | 0.0002% |
| KYOCERA CORP COM                                             | 37,391.70     | 0.0017% |
| KYOEI STEEL LTD NPV                                          | 17,300.53     | 0.0008% |
| L&F CO LTD KRW500                                            | 20,586.91     | 0.0009% |
| LA BANQUE POSTALE MTN RegS 5.625 09/21/2028                  | 109,053.14    | 0.0050% |
| LAFARGEHOLCIM STERLING FINANCE (NE MTN RegS 3 05/12/2032     | 84,901.74     | 0.0039% |
| LAKE MATERIALS CO LTD                                        | 8,796.05      | 0.0004% |
| Lam Research                                                 | 12,391,129.20 | 0.5637% |
| LAM RESEARCH CORP                                            | 1,466,273.64  | 0.0667% |
| LAND SECS. GRP.                                              | 54,305.73     | 0.0025% |
| LAND SECURITIES CAPITAL MARKETS PL MTN RegS 2.399 02/08/2029 | 49,233.50     | 0.0022% |
| LAND SECURITIES CAPITAL MARKETS PL MTN RegS 4.625 09/23/2034 | 66,908.76     | 0.0030% |
| LAND SECURITIES CAPITAL MARKETS PL MTN RegS 4.75 09/19/2033  | 103,873.81    | 0.0047% |
| LAND SECURITIES CAPITAL MARKETS PL MTN RegS 4.875 09/15/2034 | 69,516.22     | 0.0032% |
| LANDESKREDITBANK BADEN WUERTTEMBER MTN RegS 3.875 12/07/2027 | 98,141.67     | 0.0045% |
| LANDESKREDITBANK BADEN WUERTTEMBER MTN RegS 4 10/27/2028     | 70,435.86     | 0.0032% |
| LANDESKREDITBANK BADEN WUERTTEMBER MTN RegS 4.25 10/22/2030  | 138,971.25    | 0.0063% |
| LANDIS & GYR GROUP AG CHF10 (REGD)                           | 108,332.71    | 0.0049% |
| LANDND TENDER MTN RegS 2.625 09/22/2039                      | 52,375.81     | 0.0024% |
| LANDND TENDER MTN RegS 2.75 09/22/2057                       | 80,562.52     | 0.0037% |
| LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 1.25 07/22/2027      | 67,899.26     | 0.0031% |
| LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 2.125 12/15/2028     | 33,229.83     | 0.0015% |
| LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 3.875 02/09/2029     | 83,007.50     | 0.0038% |
| LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 4 07/21/2031         | 276,535.40    | 0.0126% |
| LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 4.375 01/10/2030     | 145,221.99    | 0.0066% |
| LAOPU GOLD                                                   | 4,876.06      | 0.0002% |
| LAPLACE RENEWABLE ENERGY T-A                                 | 4,134.71      | 0.0002% |
| LASERTEC CORP NPV                                            | 8,395.24      | 0.0004% |
| LCR FINANCE PLC 5.1 03/07/2051                               | 238,523.49    | 0.0109% |
| LCR FINANCE PLC RegS 4.5 12/07/2038                          | 103,656.00    | 0.0047% |
| LCR FINANCE PLC - GTD RegS 4.5 12/07/2028                    | 274,510.83    | 0.0125% |
| LEEDS BUILDING SOCIETY MTN RegS 1.375 10/06/2027             | 83,241.56     | 0.0038% |
| LEEDS BUILDING SOCIETY MTN RegS 5.5 01/30/2031               | 80,672.81     | 0.0037% |
| LEGAL & GENERAL FINANCE PLC MTN 5.875 12/11/2031             | 120,631.86    | 0.0055% |
| Legal & General Group                                        | 249,893.54    | 0.0114% |
| LEGAL & GENERAL GROUP ORD GBP0.025                           | 21,167.03     | 0.0010% |
| LEGAL & GENERAL GROUP PLC RegS 3.75 11/26/2049               | 148,292.38    | 0.0067% |
| LEGAL & GENERAL GROUP PLC RegS 4.5 11/01/2050                | 83,803.36     | 0.0038% |
| LEGAL & GENERAL GROUP PLC RegS 5.125 11/14/2048              | 60,606.51     | 0.0028% |
| LEGAL & GENERAL GROUP PLC MTN RegS 6.625 04/01/2055          | 154,324.27    | 0.0070% |
| LEGEND BIOTECH CORP                                          | 3,680.40      | 0.0002% |
| LEGRAND SA EUR4                                              | 1,499,350.53  | 0.0682% |
| LEM HOLDING SA CHF0.50(REGD)                                 | 11,765.24     | 0.0005% |
| Lennar Corp Cl A                                             | 153,479.01    | 0.0070% |
| LENOVO GROUP LIMITED HKD0.025                                | 548,713.93    | 0.0250% |
| LEYARD OPTOELECTRONIC CO LTD A CNY1 (STOCK CONNEC            | 23,628.42     | 0.0011% |
| LG CHEMICAL KRW5000                                          | 123,101.79    | 0.0056% |
| LG CHEMICAL PREF KRW5000                                     | 20,974.91     | 0.0010% |

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| LG ELECTRONICS INC KRW5000                                   | 322,065.09   | 0.0147% |
| LG ENERGY SOLUTION LTD KRW500 373220                         | 189,345.29   | 0.0086% |
| LG H&H CO LTD KRW5000 051900                                 | 4,300.46     | 0.0002% |
| LG INNOTEK CO KRW5000                                        | 26,003.16    | 0.0012% |
| LG UPLUS CORP KRW5000                                        | 105,142.02   | 0.0048% |
| LI AUTO INC USD0.0001 CLASS A                                | 60,327.73    | 0.0027% |
| LIAONING XINDE NEW MATERIAL TECHNOLOGY CO LTD                | 6,843.97     | 0.0003% |
| LIBERTY LIVING FINANCE PLC RegS 3.375 11/28/2029             | 91,626.11    | 0.0042% |
| LIBRA LONGHURST GROUP TREASURY NO RegS 3.25 05/15/2043       | 23,939.47    | 0.0011% |
| LIBRA LONGHURST GROUP TREASURY PLC MTN RegS 5.125 08/02/2038 | 98,251.61    | 0.0045% |
| Lifco Ab Ser B Npv                                           | 206,562.95   | 0.0094% |
| LINDAB INTERNATIONAL AB NPV                                  | 25,230.92    | 0.0011% |
| LINDSAY CORPORATION COM                                      | 38,916.60    | 0.0018% |
| LINK REIT                                                    | 409,793.86   | 0.0186% |
| LITE-ON TECHNOLOGY CORP TWD10                                | 355,266.33   | 0.0162% |
| LITTELFUSE INC COM                                           | 11,750.92    | 0.0005% |
| LIVEST WEST TREASURY PLC RegS 2.25 10/10/2043                | 41,286.29    | 0.0019% |
| LIVEST WEST TREASURY PLC MTN RegS 1.875 02/18/2056           | 21,950.16    | 0.0010% |
| Lloyds Banking Group                                         | 648,006.56   | 0.0295% |
| LLOYDS BANKING GROUP PLC RegS 2.707 12/03/2035               | 247,028.35   | 0.0112% |
| LLOYDS BANKING GROUP PLC MTN RegS 5.25 10/04/2030            | 135,913.31   | 0.0062% |
| LLOYDS BANKING GROUP PLC MTN RegS 5.25 10/16/2031            | 162,310.89   | 0.0074% |
| LLOYDS BANKING GROUP PLC MTN RegS 5.5 06/08/2033             | 104,879.18   | 0.0048% |
| LLOYDS BANKING GROUP PLC MTN RegS 5.625 09/16/2036           | 139,514.04   | 0.0063% |
| LLOYDS BANKING GROUP PLC MTN RegS 6.625 06/02/2033           | 168,861.71   | 0.0077% |
| LLOYDS TSB BANK PLC RegS 6 02/08/2029                        | 344,189.89   | 0.0157% |
| LLOYDS TSB BANK PLC MTN RegS 6.5 09/17/2040                  | 218,741.72   | 0.0100% |
| LOBLAW COS LTD COM                                           | 742,572.52   | 0.0338% |
| LOCALIZA RENT A CAR SA COM NPV 144A/REG                      | 196,793.49   | 0.0090% |
| LOCALIZA RENT A CAR SA PRF                                   | 7,289.99     | 0.0003% |
| LODHA DEVELOPERS LTD                                         | 214,359.98   | 0.0098% |
| LOGICOR FINANCING SARL RegS 2.75 01/15/2030                  | 96,599.04    | 0.0044% |
| LOGITECH INTERNATIONAL SA                                    | 324,840.86   | 0.0148% |
| LOJAS RENNER SA COM NPV                                      | 185,951.93   | 0.0085% |
| LONDON & QUADRANT HOUSING TRUST MTN RegS 4.625 12/05/2033    | 65,658.26    | 0.0030% |
| LONDON & QUADRANT HOUSING TRUST RegS 3.75 10/27/2049         | 23,755.89    | 0.0011% |
| LONDON & QUADRANT HOUSING TRUST RegS 5.5 01/27/2040          | 70,698.26    | 0.0032% |
| LONDON AND QUADRANT HOUSING TRUST MTN RegS 2 10/20/2038      | 34,285.33    | 0.0016% |
| LONDON AND QUADRANT HOUSING TRUST MTN RegS 2.125 03/31/2032  | 58,660.76    | 0.0027% |
| LONDON AND QUADRANT HOUSING TRUST RegS 2.25 07/20/2029       | 32,144.94    | 0.0015% |
| LONDON AND QUADRANT HOUSING TRUST RegS 2.625 02/28/2028      | 67,180.15    | 0.0031% |
| LONDON AND QUADRANT HOUSING TRUST RegS 2.75 07/20/2057       | 36,623.82    | 0.0017% |
| LONDON AND QUADRANT HOUSING TRUST RegS 3.125 02/28/2053      | 20,739.08    | 0.0009% |
| LONDON AND QUADRANT HOUSING TRUST RegS 5.486 06/15/2042      | 64,362.48    | 0.0029% |
| LONDON BOROUGH OF SUTTON RegS 1.732 11/09/2055               | 22,285.17    | 0.0010% |
| LONDON POWER NETWORKS PLC MTN RegS 2.625 03/01/2029          | 115,754.00   | 0.0053% |
| LONDON POWER NETWORKS PLC MTN RegS 5.875 11/15/2040          | 70,933.01    | 0.0032% |
| London Stock Exchange Group                                  | 1,407,051.01 | 0.0640% |
| LONDON STOCK EXCHANGE GROUP ORD GBP0.06918                   | 6,141.79     | 0.0003% |
| LONDON STOCK EXCHANGE GROUP PLC MTN RegS 1.625 04/06/2030    | 124,966.23   | 0.0057% |

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| LONDONMETRIC PROPERTY PLC MTN RegS 4.5 12/10/2029            | 59,585.24    | 0.0027% |
| LONDONMETRIC PROPERTY PLC MTN RegS 4.875 12/10/2032          | 67,265.20    | 0.0031% |
| LONGI GREEN ENERGY TECHNOLOGY CO LT A CNY1 (S                | 76,706.85    | 0.0035% |
| LONZA GROUP AG CHF1 (REGD)                                   | 9,566.79     | 0.0004% |
| L'Oreal                                                      | 3,214,671.84 | 0.1462% |
| LOTES                                                        | 304,834.63   | 0.0139% |
| LOTTE ENERGY MATERIALS CORP                                  | 18,059.22    | 0.0008% |
| Lowes Cos Inc                                                | 988,656.56   | 0.0450% |
| LPP SA PLN2                                                  | 308,184.28   | 0.0140% |
| LS CORP KSWN5000                                             | 88,780.98    | 0.0040% |
| LS ELECTRIC CO LTD                                           | 209,435.70   | 0.0095% |
| LSEGA FINANCING PLC MTN RegS 4.5 10/19/2028                  | 88,816.39    | 0.0040% |
| LSEGA FINANCING PLC MTN RegS 4.875 09/19/2032                | 106,482.32   | 0.0048% |
| LSTON_06-1 A RegS                                            | 51,050.29    | 0.0023% |
| LSTON_06-1 C RegS                                            | 17,165.31    | 0.0008% |
| LUCID GRP.                                                   | 13,027.95    | 0.0006% |
| Lululemon Athletica Inc                                      | 215,863.30   | 0.0098% |
| LUMENTUM HLDGS INC COM                                       | 90,931.21    | 0.0041% |
| LUNAR FUNDING LTD MTN RegS 5.75 10/18/2033                   | 52,345.04    | 0.0024% |
| LUNDIN MNG CORP COM                                          | 461.09       | 0.0000% |
| LUNR ROYALTIES CORP                                          | 268.97       | 0.0000% |
| LUOYANG XINQIANGLIAN SLEWING BEARING                         | 10,172.53    | 0.0005% |
| LUPIN LIMITED INR2                                           | 298,600.92   | 0.0136% |
| Ly Corp Npv                                                  | 312,332.55   | 0.0142% |
| LYNAS RARE EARTHS LTD                                        | 211,827.24   | 0.0096% |
| MACQUARIE GROUP LTD RegS 2.125 10/01/2031                    | 61,083.96    | 0.0028% |
| MACQUARIE GROUP LTD RegS 4.08 05/31/2029                     | 85,115.74    | 0.0039% |
| MAGNA INTL INC COM                                           | 39,359.60    | 0.0018% |
| MAGNUM ICE CREAM CO NV/THE                                   | 26,771.64    | 0.0012% |
| MALAYAN BANKING BERHAD NPV                                   | 287,155.13   | 0.0131% |
| MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 2.875 03/31/2039 | 51,225.57    | 0.0023% |
| MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 2.875 09/30/2044 | 44,463.17    | 0.0020% |
| MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 4.75 03/31/2034  | 118,334.51   | 0.0054% |
| MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 5.25 09/30/2036  | 67,467.10    | 0.0031% |
| MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 5.75 09/30/2042  | 75,074.47    | 0.0034% |
| MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 6.125 09/30/2041 | 69,910.35    | 0.0032% |
| MANKIND PHARMA LTD                                           | 9,787.54     | 0.0004% |
| MANULIFE FINL CORP COM                                       | 1,204,651.25 | 0.0548% |
| MARCOPOLO PREF                                               | 114,871.54   | 0.0052% |
| MARGUN ENERJI URETIM SANAYI VE TICARET                       | 65,946.66    | 0.0030% |
| MARICO LTD INR1                                              | 113,028.70   | 0.0051% |
| MARKS & SPENCER GROUP ORD GBP0.01                            | 180,321.71   | 0.0082% |
| MARKS AND SPENCER PLC MTN RegS 5.125 08/18/2032              | 43,436.36    | 0.0020% |
| Marriott International Inc.                                  | 818,499.19   | 0.0372% |
| MARSH                                                        | 383,017.40   | 0.0174% |
| Marsh & McLennan Co Inc                                      | 201,641.51   | 0.0092% |
| Martin Marietta                                              | 473,974.29   | 0.0216% |
| MARTLET HOMES LTD RegS 3 05/09/2052                          | 50,234.03    | 0.0023% |
| Marui Group Co Ltd                                           | 108,851.73   | 0.0050% |
| MARUTI SUZUKI INDIA LTD INR5                                 | 273,085.96   | 0.0124% |

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| Marvell Technology Inc                                       | 650,600.85    | 0.0296% |
| MARVELL TECHNOLOGY INC COM                                   | 405,890.91    | 0.0185% |
| MASSMUTUAL GLOBAL FUNDING II MTN RegS 4.625 10/05/2029       | 87,091.91     | 0.0040% |
| MASSMUTUAL GLOBAL FUNDING II RegS 5 09/29/2032               | 96,099.12     | 0.0044% |
| MASSMUTUAL GLOBAL FUNDING II RegS 5 12/12/2027               | 104,618.51    | 0.0048% |
| MASTEC INC COM                                               | 344,962.71    | 0.0157% |
| Mastercard Inc                                               | 14,919,327.26 | 0.6787% |
| MASTERCARD INCORPORATED CL A                                 | 1,068,323.66  | 0.0486% |
| Matsukiyococokara & Co                                       | 147,749.39    | 0.0067% |
| MAX HEALTHCARE INSTITUTE LTD INR10                           | 11,010.32     | 0.0005% |
| MAXIS BHD MYR0.10                                            | 46,220.90     | 0.0021% |
| MBANK SA PLN4                                                | 81,577.64     | 0.0037% |
| MC CORMICK & CO. INC. COMMON NON-VOTING                      | 123,647.25    | 0.0056% |
| MCDONALDS CORP COM                                           | 2,090,289.60  | 0.0951% |
| MCDONALDS CORPORATION MTN RegS 2.95 03/15/2034               | 60,514.20     | 0.0028% |
| MCDONALDS CORPORATION MTN RegS 3.75 05/31/2038               | 64,861.02     | 0.0030% |
| MCDONALDS CORPORATION MTN RegS 4.125 06/11/2054              | 49,469.63     | 0.0023% |
| MCDONALDS CORPORATION MTN RegS 5.875 04/23/2032              | 55,169.27     | 0.0025% |
| Mckesson Corp                                                | 1,360,393.55  | 0.0619% |
| MCKESSON CORP 3.125 02/17/2029                               | 84,241.40     | 0.0038% |
| MCKESSON CORP COM                                            | 425,468.24    | 0.0194% |
| MCPHY ENERGY EUR0.12                                         | 10.55         | 0.0000% |
| MEADF_06 A1 RegS                                             | 24,387.53     | 0.0011% |
| MEDIATEK INC TWD10                                           | 2,405,947.41  | 0.1094% |
| Medipal Holdings Corp Npv                                    | 171,929.93    | 0.0078% |
| Medtronic Plc                                                | 2,315,696.44  | 0.1053% |
| MEDTRONIC PLC COMMON STOCK                                   | 421,860.17    | 0.0192% |
| MEGA FINANCIAL HOLDING CO TWD10                              | 338,641.60    | 0.0154% |
| MEIDENSHA CORP NPV                                           | 203,153.02    | 0.0092% |
| MEIER TOBLER GROUP AG                                        | 7,340.47      | 0.0003% |
| Meiji Holdings Co Ltd Npv                                    | 64,973.06     | 0.0030% |
| MEITUAN USD0.00001 B CLASS                                   | 126,077.75    | 0.0057% |
| MERCADOLIBRE INC COM                                         | 41,241.62     | 0.0019% |
| MERCEDES-BENZ FINANCE CANADA INC MTN RegS 4.7 10/10/2030     | 71,306.05     | 0.0032% |
| MERCEDES-BENZ GROUP AG                                       | 229,602.20    | 0.0104% |
| MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 5.125 01/17/2028 | 106,869.53    | 0.0049% |
| MERCK & CO INC                                               | 6,067,614.63  | 0.2760% |
| MERCURY NZ LTD NPV                                           | 134,725.38    | 0.0061% |
| MERIDA INDUSTRY TWD10                                        | 8,701.88      | 0.0004% |
| MERIDIAN ENERGY LIMITED NPV                                  | 276,411.51    | 0.0126% |
| MERSEYLINK (ISSUER) PLC RegS 3.842 03/31/2043                | 74,808.60     | 0.0034% |
| MERTIZ FINANCIAL GROUP                                       | 16,167.41     | 0.0007% |
| META PLATFORMS INC CL A                                      | 2,413,497.33  | 0.1098% |
| METAWATER CO LTD NPV                                         | 18,942.21     | 0.0009% |
| METLIFE INC                                                  | 401,060.80    | 0.0182% |
| Metro Inc Com                                                | 236,443.89    | 0.0108% |
| METROPOLITAN BANK & TRUST CO                                 | 16,333.91     | 0.0007% |
| METROPOLITAN FUNDING PLC RegS 4.125 04/05/2048               | 51,979.95     | 0.0024% |
| METROPOLITAN HOUSING TRUST LTD MTN RegS 1.875 07/28/2036     | 24,574.92     | 0.0011% |
| METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS 0.625 12/08/2027 | 106,269.35    | 0.0048% |

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| METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS 1.625 09/21/2029 | 110,454.71    | 0.0050% |
| METROPOLITAN LIFE GLOBAL FUNDING I RegS 1.625 10/12/2028     | 89,215.02     | 0.0041% |
| METROPOLITAN LIFE GLOBAL FUNDING I RegS 4.5 07/09/2027       | 158,846.02    | 0.0072% |
| METROPOLITAN LIFE GLOBAL FUNDING I RegS 4.5 11/12/2030       | 59,940.30     | 0.0027% |
| METROPOLITAN LIFE GLOBAL FUNDING I RegS 4.75 08/27/2031      | 113,356.39    | 0.0052% |
| METROPOLITAN LIFE GLOBAL FUNDING I RegS 5 01/10/2030         | 97,904.50     | 0.0045% |
| Mettler Toledo Intl Inc Com                                  | 330,875.24    | 0.0151% |
| MEXICO (UNITED MEXICAN STATES) (GO MTN RegS 5.625 03/19/2114 | 183,149.54    | 0.0083% |
| MEYER BURGER TECHNOLOGY AG                                   | 5.27          | 0.0000% |
| Micron Tech Inc                                              | 15,726,422.05 | 0.7154% |
| MICRON TECHNOLOGY INC COM USD0.10                            | 2,132,112.56  | 0.0970% |
| Microsoft                                                    | 38,549,397.90 | 1.7536% |
| MICROSOFT CORP COM                                           | 5,558,802.08  | 0.2529% |
| MIDEA GROUP CO LTD                                           | 51,824.76     | 0.0024% |
| MING YANG SMART ENERGY GROUP L                               | 35,119.42     | 0.0016% |
| MINISO GROUP HLDG LTD SPONSORED ADS REPSTG ORD SHS           | 3,868.00      | 0.0002% |
| MINISO GRP. HLDG.                                            | 11,283.81     | 0.0005% |
| MINMETALS NEW ENERGY MATERIALS(HUNAN) CO LTD                 | 11,191.14     | 0.0005% |
| MINOR INTERNATIONAL PCL-FOR THB1(ALIEN                       | 167,832.44    | 0.0076% |
| MIRAE ASSET SECURITIES CO LTD                                | 183,622.39    | 0.0084% |
| MIRVAC GRP.                                                  | 23,892.87     | 0.0011% |
| MITSUBISHI ESTATE CO LTD                                     | 1,029,385.67  | 0.0468% |
| MITSUBISHI HC CAPITAL UK PLC MTN RegS 5.105 02/27/2028       | 35,307.64     | 0.0016% |
| Mitsubishi UFJ Financial Group                               | 3,134,123.71  | 0.1426% |
| MITSUBISHI UFJ FINANCIAL GROUP INC NPV                       | 532,529.95    | 0.0242% |
| MITSUMI FUDOSAN CO LTD NPV                                   | 40,641.15     | 0.0018% |
| MITSUMI HIGH TEC INC NPV                                     | 23,202.74     | 0.0011% |
| Mitsui O.s.k. Lines Ltd Npv                                  | 289,209.67    | 0.0132% |
| Mizrahi Tefahot Bank Ltd                                     | 213,286.70    | 0.0097% |
| MIZUHO FINANCIAL GROUP INC MTN RegS 5.628 06/13/2028         | 125,138.40    | 0.0057% |
| MIZUHO FINANCIAL GROUP NPV                                   | 128,979.13    | 0.0059% |
| MMG LTD NPV                                                  | 13,785.13     | 0.0006% |
| MOBICO GROUP PLC                                             | 16,241.24     | 0.0007% |
| MODINE MFG CO COM                                            | 61,725.31     | 0.0028% |
| Moncler Spa Npv                                              | 234,468.12    | 0.0107% |
| MONDELEZ INTL INC COM                                        | 1,206,319.06  | 0.0549% |
| MONETA MONEY BANK AS CZK1                                    | 49,140.36     | 0.0022% |
| Monster Beverage Corp New Com                                | 1,425,977.94  | 0.0649% |
| MONTAUK RENEWABLES                                           | 2,165.30      | 0.0001% |
| Moodys Corp                                                  | 2,602,544.40  | 0.1184% |
| MOODYS CORP COM                                              | 402,320.50    | 0.0183% |
| Morgan Stanley                                               | 1,183,290.08  | 0.0538% |
| MORGAN STANLEY COM NEW                                       | 690,491.98    | 0.0314% |
| MORGAN STANLEY MTN 5.213 10/24/2035                          | 219,434.56    | 0.0100% |
| MORGAN STANLEY MTN 5.432 09/10/2032                          | 175,157.73    | 0.0080% |
| MORGAN STANLEY MTN 5.789 11/18/2033                          | 311,501.12    | 0.0142% |
| MORHOMES PLC MTN RegS 3.4 02/19/2040                         | 75,703.34     | 0.0034% |
| MOSAIC CO/THE                                                | 10,983.20     | 0.0005% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 1.5 01/20/2041      | 29,300.65     | 0.0013% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 1.75 07/03/2029     | 63,840.44     | 0.0029% |

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| MOTABILITY OPERATIONS GROUP PLC MTN RegS 2.125 01/18/2042    | 47,027.77    | 0.0021% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 2.375 03/14/2032    | 75,114.57    | 0.0034% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 2.375 07/03/2039    | 77,269.14    | 0.0035% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 3.625 03/10/2036    | 103,869.66   | 0.0047% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 4.875 01/17/2043    | 82,838.10    | 0.0038% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.625 01/24/2054    | 124,955.86   | 0.0057% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.625 09/11/2035    | 35,153.10    | 0.0016% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.625 11/29/2030    | 53,552.31    | 0.0024% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.75 06/17/2051     | 93,353.71    | 0.0042% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.75 09/11/2048     | 91,846.34    | 0.0042% |
| MOTABILITY OPERATIONS GROUP PLC MTN RegS 6.25 01/22/2045     | 69,588.13    | 0.0032% |
| MOTECH INDS.                                                 | 48,022.30    | 0.0022% |
| MOTIVA INFRAESTRUTURA DE MOBILIDADE                          | 56,903.49    | 0.0026% |
| Motorola Solutions Inc                                       | 469,793.52   | 0.0214% |
| MOWI ASA                                                     | 278,804.99   | 0.0127% |
| MPHASIS LTD INR10                                            | 31,076.62    | 0.0014% |
| MPI CORPORATION TWD10                                        | 118,100.66   | 0.0054% |
| MR DIY GRP. M                                                | 39,514.05    | 0.0018% |
| MS&AD INS GP HLDGS NPV                                       | 28,183.53    | 0.0013% |
| MS&AD Ins Group Holdings                                     | 505,729.50   | 0.0230% |
| MSCI Inc                                                     | 1,014,921.26 | 0.0462% |
| MSCI INC COM                                                 | 177,125.74   | 0.0081% |
| MTR CORPORATION LTD NPV                                      | 386,301.51   | 0.0176% |
| Mtu Aero Engines Ag Npv (regd)                               | 426,315.66   | 0.0194% |
| MUELLER WTR PRODS INC COM                                    | 53,706.77    | 0.0024% |
| MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)                   | 472,205.06   | 0.0215% |
| MURATA MANUFACTURING CO NPV                                  | 1,335,476.96 | 0.0607% |
| MUTHOOT FINANCE LTD                                          | 11,725.31    | 0.0005% |
| MYR GROUP INC                                                | 121,307.16   | 0.0055% |
| NAMEN-AKT BELIMO HOLDING AG (SPLIT)                          | 113,356.44   | 0.0052% |
| NAN YA PRINTED CIRCUIT BOARD CORP TWD10                      | 52,765.01    | 0.0024% |
| NANYA TECHNOLOGY CORPORATION TWD10                           | 55,316.06    | 0.0025% |
| NARI TECHNOLOGY CO LTD A CNY1 (STOCK CONNECT)                | 91,382.51    | 0.0042% |
| NASDAQ INC                                                   | 1,698,505.11 | 0.0773% |
| NASPERS LTD-N SHS                                            | 598,591.88   | 0.0272% |
| NATIONAL AUSTRALIA BANK NPV                                  | 2,673,312.67 | 0.1216% |
| National Bank of Canada                                      | 1,535,983.54 | 0.0699% |
| NATIONAL BK CDA MONTREAL QUE COM                             | 149,181.04   | 0.0068% |
| NATIONAL GAS TRANSMISSION PLC MTN RegS 1.625 01/14/2043      | 37,146.56    | 0.0017% |
| NATIONAL GAS TRANSMISSION PLC MTN RegS 5.5 02/04/2034        | 71,009.07    | 0.0032% |
| NATIONAL GAS TRANSMISSION PLC MTN RegS 5.75 04/05/2035       | 35,471.52    | 0.0016% |
| National Grid                                                | 879,684.58   | 0.0400% |
| NATIONAL GRID ELECTRICITY DISTRIBU MTN RegS 5.35 07/10/2039  | 59,832.08    | 0.0027% |
| NATIONAL GRID ELECTRICITY DISTRIBU MTN RegS 5.818 07/31/2041 | 61,706.27    | 0.0028% |
| NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 1.125 07/07/2028 | 48,799.27    | 0.0022% |
| NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 2 04/17/2040     | 38,130.84    | 0.0017% |
| NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 2 09/16/2038     | 93,454.66    | 0.0043% |
| NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 2.75 02/06/2035  | 28,401.42    | 0.0013% |
| NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 5.272 01/18/2043 | 95,872.67    | 0.0044% |
| NATIONAL GRID GAS PLC MTN RegS 1.125 01/14/2033              | 67,658.98    | 0.0031% |

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| NATIONAL GRID ORD GBP0.12431289.                           | 470,297.60   | 0.0214% |
| NATIONWIDE BUILDING SOCIETY MTN RegS 3.25 01/20/2028       | 77,337.94    | 0.0035% |
| NATIONWIDE BUILDING SOCIETY MTN RegS 4.25 12/16/2032       | 197,993.99   | 0.0090% |
| NATIONWIDE BUILDING SOCIETY MTN RegS 5.167 12/12/2033      | 131,286.45   | 0.0060% |
| NATIONWIDE BUILDING SOCIETY MTN RegS 5.5 07/14/2036        | 79,554.39    | 0.0036% |
| NATIONWIDE BUILDING SOCIETY MTN RegS 5.532 01/13/2033      | 228,848.34   | 0.0104% |
| NATIONWIDE BUILDING SOCIETY MTN RegS 6.125 08/21/2028      | 201,990.59   | 0.0092% |
| NATIONWIDE BUILDING SOCIETY RegS 4.125 10/21/2030          | 148,972.77   | 0.0068% |
| NATL BK OF GREECE                                          | 241,105.25   | 0.0110% |
| NATS (EN ROUTE) PLC RegS 1.375 03/31/2031                  | 88,479.31    | 0.0040% |
| NATS (EN ROUTE) PLC RegS 1.75 09/30/2033                   | 124,501.57   | 0.0057% |
| NATS (EN ROUTE) PLC RegS 5.25 03/31/2036                   | 34,529.07    | 0.0016% |
| NATURA COSMETICOS                                          | 87,258.34    | 0.0040% |
| NATWEST GROUP PLC                                          | 1,386,785.03 | 0.0631% |
| NATWEST GROUP PLC MTN RegS 2.057 11/09/2028                | 93,025.96    | 0.0042% |
| NATWEST GROUP PLC MTN RegS 3.619 03/29/2029                | 136,723.00   | 0.0062% |
| NATWEST GROUP PLC MTN RegS 4.758 11/10/2031                | 158,109.62   | 0.0072% |
| NATWEST GROUP PLC MTN RegS 5.642 10/17/2034                | 140,923.57   | 0.0064% |
| NATWEST GROUP PLC MTN RegS 7.416 06/06/2033                | 197,941.44   | 0.0090% |
| NATWEST MARKETS PLC MTN RegS 5 11/18/2029                  | 133,696.85   | 0.0061% |
| NATWEST MARKETS PLC MTN RegS 6.375 11/08/2027              | 129,948.84   | 0.0059% |
| NAVER CORPORATION KRW500                                   | 155,790.70   | 0.0071% |
| Nec Corp Npv                                               | 929,173.40   | 0.0423% |
| NEDBANK GROUP LTD                                          | 99,563.78    | 0.0045% |
| NEDERLANDSE WATERSCHAPSBANK N.V. MTN 5.375 06/07/2032      | 116,725.50   | 0.0053% |
| NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 3.875 01/31/2029   | 34,710.57    | 0.0016% |
| NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 4.125 10/22/2027   | 141,960.06   | 0.0065% |
| NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 4.5 10/22/2029     | 69,868.52    | 0.0032% |
| NEDERLANDSE WATERSCHAPSBANK NV RegS 4.75 01/31/2028        | 35,498.14    | 0.0016% |
| NEL ASA NOK0.20                                            | 12,423.72    | 0.0006% |
| NEPI ROCKCASTLE N.V.                                       | 369,599.19   | 0.0168% |
| Nestle                                                     | 4,689,215.04 | 0.2133% |
| NESTLE CAPITAL CORP RegS 4.5 03/22/2029                    | 78,926.89    | 0.0036% |
| NESTLE CAPITAL CORP RegS 4.75 03/22/2036                   | 67,358.55    | 0.0031% |
| NESTLE FINANCE INTERNATIONAL LTD RegS 5.125 12/07/2038     | 120,677.49   | 0.0055% |
| NESTLE HOLDINGS INC. RegS 1.375 06/23/2033                 | 105,170.63   | 0.0048% |
| NESTLE HOLDINGS INC. RegS 2.5 04/04/2032                   | 124,490.16   | 0.0057% |
| NESTLE HOLDINGS INC. RegS 5.125 09/21/2032                 | 55,157.17    | 0.0025% |
| NESTLE INDIA                                               | 80,519.10    | 0.0037% |
| NESTLE SA                                                  | 503,499.59   | 0.0229% |
| NESTLE(MALAYSIA BERHAD) NPV                                | 60,859.64    | 0.0028% |
| NETEASE CLOUD MUSIC INC                                    | 8,361.34     | 0.0004% |
| NETEASE INC COMSTK                                         | 473,311.23   | 0.0215% |
| Netflix                                                    | 2,305,748.17 | 0.1049% |
| NETFLIX INC COM                                            | 777,183.00   | 0.0354% |
| NETMARBLE CORPORATION                                      | 2,876.52     | 0.0001% |
| NETWORK RAIL INFRA FIN PLC - GTD MTN RegS 4.375 12/09/2030 | 190,121.81   | 0.0086% |
| NETWORK RAIL INFRASTRUCTURE FINANC MTN 4.75 11/29/2035     | 305,336.13   | 0.0139% |
| NEW ORIENTAL EDUCATION & TEC                               | 72,404.88    | 0.0033% |
| NEW YORK LIFE GLOBAL FUNDING RegS 0.75 12/14/2028          | 142,539.84   | 0.0065% |

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| NEW YORK LIFE GLOBAL FUNDING RegS 1.5 07/15/2027   | 67,618.88    | 0.0031% |
| NEW YORK LIFE GLOBAL FUNDING RegS 4.75 12/15/2032  | 136,454.71   | 0.0062% |
| NEW YORK LIFE GLOBAL FUNDING RegS 4.875 04/30/2031 | 52,610.90    | 0.0024% |
| NEW YORK LIFE GLOBAL FUNDING RegS 4.95 12/07/2029  | 114,115.61   | 0.0052% |
| Newmont Corporation Com                            | 897,357.52   | 0.0408% |
| NEWRIVER REIT PLC RegS 3.5 03/07/2028              | 67,842.22    | 0.0031% |
| NEXANS SA EUR1                                     | 185,371.05   | 0.0084% |
| NEXT GROUP PLC MTN RegS 5 07/17/2031               | 72,108.48    | 0.0033% |
| NEXT PLC RegS 3.625 05/18/2028                     | 68,035.48    | 0.0031% |
| Next Plc Ord Gbp0.10                               | 331,391.02   | 0.0151% |
| NEXTPOWER INC                                      | 74,854.22    | 0.0034% |
| NFI GROUP INC COM NPV                              | 99,682.81    | 0.0045% |
| Ngk Corp                                           | 138,094.01   | 0.0063% |
| NIBE INDUSTRIER AB SER B NPV                       | 21,228.81    | 0.0010% |
| NIDEC CORP                                         | 196,593.08   | 0.0089% |
| NIE FINANCE PLC RegS 5.875 12/01/2032              | 136,835.36   | 0.0062% |
| NIE FINANCE PLC MTN RegS 5.75 12/07/2035           | 44,842.43    | 0.0020% |
| NIE FINANCE PLC MTN RegS 5.875 09/03/2041          | 130,046.68   | 0.0059% |
| NIKE INC                                           | 597,489.45   | 0.0272% |
| NIKON CORP COM                                     | 169,768.59   | 0.0077% |
| NINGBO DEYE TECHNOLOGY CORP                        | 59,260.15    | 0.0027% |
| NINGBO ORIENT WIRES & CABLES                       | 25,200.03    | 0.0011% |
| NINGBO RONBAY NEW ENERGY TECHN                     | 13,712.05    | 0.0006% |
| NINGBO SANXING MED. ELEC.ONNECT)                   | 19,425.90    | 0.0009% |
| NINGBO SHANSHAN CO LTD                             | 24,946.13    | 0.0011% |
| NINGBO ZHENYU TECHNOLOGY CO LTD                    | 40,764.71    | 0.0019% |
| NIO INC ADS                                        | 95,295.71    | 0.0043% |
| NIPPON BLDG.                                       | 91,981.47    | 0.0042% |
| Nippon Paint Holdings Co Ltd Npv                   | 122,680.05   | 0.0056% |
| Nippon Yusen Kabushiki Kaisha Npv                  | 261,377.78   | 0.0119% |
| Nissan Chemical Corporation                        | 98,187.98    | 0.0045% |
| NISSAN MOTOR CO NPV                                | 19,837.26    | 0.0009% |
| Niterra Co Ltd Npv                                 | 109,263.48   | 0.0050% |
| Nitto Denko Corp                                   | 224,352.95   | 0.0102% |
| NKT A/S                                            | 58,361.34    | 0.0027% |
| Nn Group N.v. Eur0.12                              | 160,801.32   | 0.0073% |
| NOKIA OYJ EUR0.06                                  | 139,085.36   | 0.0063% |
| NOMURA REAL ESTATE HOLDINGS IN                     | 16,555.41    | 0.0008% |
| NOMURA RESEARCH INSTITUTE NPV                      | 620,428.75   | 0.0282% |
| NONGFU SPRING CO LTD                               | 40,840.05    | 0.0019% |
| NORDEA BANK ABP MTN RegS 1.625 12/09/2032          | 99,568.83    | 0.0045% |
| NORDEA BANK ABP MTN RegS 4.5 10/12/2029            | 69,263.15    | 0.0032% |
| NORDEA BANK ABP MTN RegS 4.75 02/25/2029           | 70,441.39    | 0.0032% |
| Nordea Bank Abp Npv                                | 1,578,179.20 | 0.0718% |
| NORDEX SE                                          | 186,474.05   | 0.0085% |
| NORDIC INVESTMENT BANK RegS 4.125 07/22/2027       | 143,548.32   | 0.0065% |
| NORDIC INVESTMENT BANK MTN RegS 3.75 10/22/2029    | 103,257.73   | 0.0047% |
| NORDIC INVESTMENT BANK MTN RegS 4 10/11/2028       | 66,416.10    | 0.0030% |
| NORDIC INVESTMENT BANK MTN RegS 4.5 01/31/2028     | 181,631.11   | 0.0083% |
| Norsk Hydro Asa Nok1.098                           | 154,902.42   | 0.0070% |

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| NORTHAM PLATINUM HLDGS LTD NPV                               | 21,070.59     | 0.0010% |
| NORTHERN ELECTRIC FINANCE PLC RegS 5.125 05/04/2035          | 34,112.81     | 0.0016% |
| NORTHERN GAS NETWORKS RegS 4.875 06/30/2027                  | 17,308.10     | 0.0008% |
| NORTHERN GAS NETWORKS FINANCE PLC MTN RegS 5.625 03/23/2040  | 16,549.57     | 0.0008% |
| NORTHERN GAS NETWORKS FINANCE PLC RegS 6.125 06/02/2033      | 36,156.06     | 0.0016% |
| NORTHERN GAS NETWORKS LTD RegS 4.875 11/15/2035              | 100,230.89    | 0.0046% |
| NORTHERN POWERGRID (NORTHEAST) PLC MTN RegS 5.375 11/04/2037 | 69,713.63     | 0.0032% |
| NORTHERN POWERGRID (NORTHEAST) PLC RegS 3.25 04/01/2052      | 42,004.36     | 0.0019% |
| NORTHERN POWERGRID (YORKSHIRE) PLC MTN RegS 5.875 11/04/2055 | 50,856.34     | 0.0023% |
| NORTHERN POWERGRID (YORKSHIRE) PLC MTN RegS 6.125 04/01/2050 | 34,249.03     | 0.0016% |
| NORTHERN POWERGRID (YORKSHIRE) PLC RegS 2.25 10/09/2059      | 31,694.80     | 0.0014% |
| NORTHERN POWERGRID (YORKSHIRE) PLC RegS 5.625 11/14/2033     | 73,097.60     | 0.0033% |
| NORTHERN POWERGRID NORTHEAST LTD RegS 1.875 06/16/2062       | 30,666.96     | 0.0014% |
| Northern Star Resources Ltd                                  | 85,857.06     | 0.0039% |
| NORTHERN TR CORP COM                                         | 108,959.54    | 0.0050% |
| NORTH-RHINE WESTPHALIA STATE OF MTN RegS 4.25 10/15/2029     | 138,875.83    | 0.0063% |
| NORTH-RHINE WESTPHALIA STATE OF MTN RegS 4.375 10/23/2028    | 106,864.34    | 0.0049% |
| NORTH-RHINE WESTPHALIA STATE OF MTN RegS 4.5 11/11/2027      | 106,978.78    | 0.0049% |
| NORTHUMBRIAN WATER FINANCE PLC MTN RegS 4.5 02/14/2031       | 138,180.23    | 0.0063% |
| NORTHUMBRIAN WATER FINANCE PLC MTN RegS 5.375 07/22/2032     | 35,437.98     | 0.0016% |
| NORTHUMBRIAN WATER FINANCE PLC MTN RegS 5.5 10/02/2037       | 67,883.36     | 0.0031% |
| NORTHUMBRIAN WATER FINANCE PLC MTN RegS 6.375 10/28/2034     | 102,015.19    | 0.0046% |
| NORTHUMBRIAN WATER FINANCE PLC RegS 2.375 10/05/2027         | 34,076.86     | 0.0016% |
| NORTHUMBRIAN WATER FINANCE PLC RegS 5.125 01/23/2042         | 83,800.25     | 0.0038% |
| NORTHUMBRIAN WATER FINANCE PLC RegS 5.625 04/29/2033         | 52,043.91     | 0.0024% |
| NORTHWESTERN MUTUAL GLOBAL FUNDING RegS 4.7 10/28/2030       | 121,287.01    | 0.0055% |
| NORTHWESTERN MUTUAL GLOBAL FUNDING RegS 4.88 12/12/2029      | 52,176.67     | 0.0024% |
| NOTTING HILL GENESIS RegS 2 06/03/2036                       | 49,419.50     | 0.0022% |
| NOTTING HILL GENESIS RegS 2.875 01/31/2029                   | 99,347.91     | 0.0045% |
| NOTTING HILL GENESIS MTN RegS 6 04/01/2035                   | 71,219.27     | 0.0032% |
| NOTTING HILL HOUSING TRUST RegS 3.25 10/12/2048              | 43,874.74     | 0.0020% |
| NOTTING HILL HOUSING TRUST RegS 3.75 12/20/2032              | 31,507.42     | 0.0014% |
| NOTTING HILL HOUSING TRUST RegS 5.25 07/07/2042              | 95,435.32     | 0.0043% |
| NOVARTIS AG CHF0.49 (REGD)                                   | 4,024,298.72  | 0.1831% |
| NOVATEK MICROELECTRONICS CORP TWD10                          | 255,658.86    | 0.0116% |
| NOVO NORDISK A/S                                             | 260,856.63    | 0.0119% |
| NOVONESIS NOVOZYMES B                                        | 635,517.01    | 0.0289% |
| NOVONIX LIMITED NPV                                          | 6,221.65      | 0.0003% |
| NRW BANK MTN RegS 4.125 10/20/2028                           | 212,306.72    | 0.0097% |
| NRW BANK MTN RegS 4.25 10/22/2030                            | 139,117.84    | 0.0063% |
| NTPC GREEN ENERGY LTD                                        | 94,252.99     | 0.0043% |
| NTT FINANCE CORP RegS 4.8522 03/29/2029                      | 34,573.67     | 0.0016% |
| NTT FINANCE CORP MTN RegS 4.7638 12/15/2032                  | 67,654.83     | 0.0031% |
| NTT INC                                                      | 552,656.23    | 0.0251% |
| NU HOLDINGS LTD USD0.000006666666 CLASS A                    | 414,056.36    | 0.0188% |
| Nucor Corp                                                   | 621,183.69    | 0.0283% |
| NUODE NEW MATERIALS CO LTD                                   | 32,746.93     | 0.0015% |
| NUTANIX INC CL A                                             | 5,148.80      | 0.0002% |
| NUTRIEN LTD COM                                              | 742,009.22    | 0.0338% |
| Nvidia Corp                                                  | 52,120,949.41 | 2.3709% |

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|------------------------------------------------------------|--------------|---------|
| NVIDIA CORP COM                                            | 9,599,901.30 | 0.4367% |
| NWPX INFRASTRUCTURE INC                                    | 65,040.31    | 0.0030% |
| NXP Semiconductors                                         | 772,526.54   | 0.0351% |
| NXP SEMICONDUCTORS N V EUR0.20                             | 546,524.52   | 0.0249% |
| NYOCOR CO LTD                                              | 18,156.41    | 0.0008% |
| O Reilly Automotive Inc                                    | 974,300.31   | 0.0443% |
| Obayashi Corp Npv                                          | 406,663.97   | 0.0185% |
| OBEROI REALTY LTD INR10                                    | 29,703.16    | 0.0014% |
| OCTAGON HEALTHCARE FUNDING PLC 5.333 12/31/2035            | 23,555.37    | 0.0011% |
| OESTERREICHISCHE KONTROLLBANK AG MTN 5.75 12/07/2028       | 18,311.74    | 0.0008% |
| OESTERREICHISCHE KONTROLLBANK AG MTN RegS 3.875 10/22/2030 | 68,968.25    | 0.0031% |
| OESTERREICHISCHE KONTROLLBANK AG MTN RegS 4 06/27/2029     | 68,560.29    | 0.0031% |
| OESTERREICHISCHE KONTROLLBANK AG MTN RegS 4.125 10/16/2028 | 247,759.91   | 0.0113% |
| OESTERREICHISCHE KONTROLLBANK AG MTN RegS 4.5 10/22/2029   | 143,127.58   | 0.0065% |
| OKTA INC                                                   | 45,346.94    | 0.0021% |
| OLA ELEC. MOBILITY LIMITED                                 | 4,096.29     | 0.0002% |
| Old Dominion Freight Line Inc Com.                         | 563,304.34   | 0.0256% |
| OLECTRA GREENTECH LTD INR4                                 | 7,184.51     | 0.0003% |
| Olympus Corp                                               | 221,528.34   | 0.0101% |
| OMNICOM CAPITAL HOLDINGS PLC 2.25 11/22/2033               | 55,945.08    | 0.0025% |
| OMNICOM GROUP INC. COMMON STOCK \$.50 PAR                  | 224,742.71   | 0.0102% |
| OMRON CORP NPV                                             | 127,950.73   | 0.0058% |
| ONE 97 COMMUNICATIONS LTD                                  | 9,452.27     | 0.0004% |
| ONEJOON CO LTD                                             | 3,495.82     | 0.0002% |
| ONGOAL TECHNOLOGY CO LTD-A                                 | 7,662.17     | 0.0003% |
| ONO PHARMACEUTICAL CO NPV                                  | 303,549.81   | 0.0138% |
| ONWARD HOMES LTD RegS 2.125 03/25/2053                     | 32,413.57    | 0.0015% |
| OPTIVO FINANCE PLC RegS 2.857 10/07/2035                   | 55,549.92    | 0.0025% |
| OPTIVO FINANCE PLC RegS 3.283 03/22/2048                   | 66,855.51    | 0.0030% |
| OPTIVO FINANCE PLC MTN RegS 5.25 03/13/2043                | 62,989.60    | 0.0029% |
| ORACLE                                                     | 464,442.85   | 0.0211% |
| ORANGE EUR4                                                | 211,768.76   | 0.0096% |
| ORANGE SA MTN RegS 3.25 01/15/2032                         | 160,670.07   | 0.0073% |
| ORBIT CAPITAL PLC RegS 2 11/24/2038                        | 22,994.26    | 0.0010% |
| ORBIT CAPITAL PLC RegS 3.375 06/14/2048                    | 61,946.20    | 0.0028% |
| ORBIT CAPITAL PLC RegS 3.5 03/24/2045                      | 61,513.35    | 0.0028% |
| Orica Npv                                                  | 103,145.65   | 0.0047% |
| Oriental Land Co Ltd Npv                                   | 332,703.62   | 0.0151% |
| ORKLA ASA                                                  | 227,448.69   | 0.0103% |
| ORMAT TECHNOLOGIES INC COM                                 | 444,966.47   | 0.0202% |
| ORSTED A/S RegS 5.125 09/13/2034                           | 68,507.74    | 0.0031% |
| ORSTED A/S RegS 5.375 09/13/2042                           | 111,834.51   | 0.0051% |
| ORSTED A/S MTN RegS 2.5 05/16/2033                         | 56,939.39    | 0.0026% |
| ORSTED A/S.                                                | 520,154.94   | 0.0237% |
| OSB GROUP PLC RegS 9.993 07/27/2033                        | 86,927.00    | 0.0040% |
| OSB GROUP PLC MTN RegS 8.875 01/16/2030                    | 97,335.44    | 0.0044% |
| OSB GROUP PLC MTN RegS 9.5 09/07/2028                      | 74,644.04    | 0.0034% |
| OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR              | 17,396.22    | 0.0008% |
| Otis Worldwide Corp                                        | 582,909.75   | 0.0265% |
| OTIS WORLDWIDE CORP COM USD0.01 WI                         | 221,743.39   | 0.0101% |

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|--------------------------------------------------------|--------------|---------|
| OTP BANK NYRT HUF100                                   | 201,075.11   | 0.0091% |
| OTSUKA CORP                                            | 31,390.04    | 0.0014% |
| OUTOKUMPU OYJ SER A NPV                                | 176,944.93   | 0.0080% |
| OWENS CORNING NEW COM                                  | 58,108.19    | 0.0026% |
| PACCAR INC. COMMON STOCK \$12 PAR                      | 395,588.04   | 0.0180% |
| PACIFIC LIFE GLOBAL FUNDING II RegS 4.75 06/13/2032    | 68,182.07    | 0.0031% |
| PACIFIC LIFE GLOBAL FUNDING II RegS 5 01/12/2028       | 53,320.68    | 0.0024% |
| PACIFIC LIFE GLOBAL FUNDING II RegS 5.375 11/30/2028   | 158,441.52   | 0.0072% |
| PAGSEGURO DIGITAL LTD                                  | 11,512.09    | 0.0005% |
| PALO ALTO NETWORKS INC COM USD0.0001                   | 5,816,644.71 | 0.2646% |
| Pan Amern Silver Corp Com                              | 141,218.89   | 0.0064% |
| Pan Pacific International Hold                         | 233,762.71   | 0.0106% |
| PANASONIC CORP NPV                                     | 125,074.21   | 0.0057% |
| PANDORA A/S DKK0.01                                    | 1,812.70     | 0.0001% |
| PARADIGM HOMES CHARITABLE HOUSING RegS 2.25 05/20/2051 | 34,729.59    | 0.0016% |
| PARADIGM HOMES CHARITABLE HOUSING RegS 5.25 04/04/2044 | 63,472.24    | 0.0029% |
| PARAGON TREASURY PLC RegS 2 05/07/2036                 | 49,683.63    | 0.0023% |
| PARAGON TREASURY PLC RegS 3.625 01/21/2047             | 49,557.79    | 0.0023% |
| Partners Group Hlg Ag Chf0.01 (regd)                   | 124,437.58   | 0.0057% |
| Paychex Inc. Common Stock                              | 1,197,170.73 | 0.0545% |
| PAYPAL HOLDINGS INC                                    | 1,127,747.15 | 0.0513% |
| PEABODY CAPITAL NO 2 PLC RegS 2.75 03/02/2034          | 101,186.14   | 0.0046% |
| PEABODY CAPITAL NO 2 PLC RegS 3.25 09/14/2048          | 65,823.52    | 0.0030% |
| PEABODY CAPITAL NO 2 PLC RegS 4.625 12/12/2053         | 66,258.79    | 0.0030% |
| PEARLABYSS CORP KRW100                                 | 785.81       | 0.0000% |
| PEARSON FUNDING PLC RegS 3.75 06/04/2030               | 115,931.02   | 0.0053% |
| PEARSON FUNDING PLC RegS 5.375 09/12/2034              | 70,586.25    | 0.0032% |
| PEARSON FUNDING PLC MTN RegS 6.375 04/28/2036          | 71,278.74    | 0.0032% |
| Pearson Ord Gbp0.25                                    | 317,473.94   | 0.0144% |
| PEGATRON CORPORATION TWD10                             | 254,694.49   | 0.0116% |
| PENARIAN HOUSING FINANCE PLC RegS 3.212 06/07/2052     | 67,242.38    | 0.0031% |
| PENNON GROUP ORD GBP0.6105                             | 50,603.48    | 0.0023% |
| PENSION INSURANCE CORP PLC MTN RegS 4.625 05/07/2031   | 66,000.19    | 0.0030% |
| PENSION INSURANCE CORP PLC MTN RegS 6.875 11/15/2034   | 157,194.49   | 0.0072% |
| PENSION INSURANCE CORP PLC RegS 3.625 10/21/2032       | 62,387.69    | 0.0028% |
| PENSION INSURANCE CORP PLC RegS 5.625 09/20/2030       | 80,763.05    | 0.0037% |
| PENSION INSURANCE CORP PLC RegS 8 11/13/2033           | 79,085.58    | 0.0036% |
| PENTAIR PLC                                            | 181,356.89   | 0.0082% |
| PEOPLE & TECH.                                         | 66,547.13    | 0.0030% |
| Pepsico Inc                                            | 2,834,517.48 | 0.1289% |
| PEPSICO INC 3.2 07/22/2029                             | 84,971.57    | 0.0039% |
| PEPSICO INC 3.55 07/22/2034                            | 104,554.20   | 0.0048% |
| PEPSICO INC COM                                        | 587,185.26   | 0.0267% |
| PERSIMMON ORD GBP0.10                                  | 81,802.91    | 0.0037% |
| PERSISTENT SYS.                                        | 147,540.87   | 0.0067% |
| PERTAMINA GEOTHERMAL ENERGY PT                         | 33,902.66    | 0.0015% |
| PEXIP HOLDINGS AS                                      | 7,692.31     | 0.0003% |
| PFIZER INC                                             | 1,576,297.34 | 0.0717% |
| PFIZER INC RegS 2.735 06/15/2043                       | 196,306.16   | 0.0089% |
| PFIZER INC. RegS 6.5 06/03/2038                        | 131,191.03   | 0.0060% |

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| PHARMAESSENTIA                                          | 74,457.92    | 0.0034% |
| Phoenix Finance Ltd                                     | 379,008.26   | 0.0172% |
| PHOENIX GROUP HOLDINGS PLC MTN RegS 5.625 04/28/2031    | 139,412.75   | 0.0063% |
| PHOENIX GROUP HOLDINGS PLC MTN RegS 7.75 12/06/2053     | 75,594.44    | 0.0034% |
| PHOENIX GROUP HOLDINGS PLC RegS 5.867 06/13/2029        | 105,292.33   | 0.0048% |
| PICC PROPERTY & CASUALTY CO H CNY1                      | 73,697.73    | 0.0034% |
| PINEWOOD FINCO PLC RegS 3.625 11/15/2027                | 68,035.13    | 0.0031% |
| PINEWOOD FINCO PLC RegS 6 03/27/2030                    | 175,497.58   | 0.0080% |
| PING AN INSURANCE GROUP H CNY1                          | 550,950.05   | 0.0251% |
| PINTEREST INC CL A                                      | 234,394.91   | 0.0107% |
| PIRAEUS BANK SA                                         | 246,412.27   | 0.0112% |
| PIRELLI & C SPA                                         | 126,806.30   | 0.0058% |
| PLACES FOR PEOPLE HOMES LTD MTN RegS 3.625 11/22/2028   | 34,171.59    | 0.0016% |
| PLACES FOR PEOPLE TREASURY PLC MTN 5.375 03/05/2032     | 105,128.80   | 0.0048% |
| PLACES FOR PEOPLE TREASURY PLC MTN RegS 2.5 01/26/2036  | 52,425.94    | 0.0024% |
| PLACES FOR PEOPLE TREASURY PLC MTN RegS 6.25 12/06/2041 | 105,959.58   | 0.0048% |
| PLATFORM HG FINANCING PLC RegS 1.625 08/10/2055         | 34,253.18    | 0.0016% |
| PLATFORM HG FINANCING PLC RegS 1.926 09/15/2041         | 21,060.95    | 0.0010% |
| PLATFORM HG FINANCING PLC MTN RegS 5.342 04/10/2050     | 31,020.29    | 0.0014% |
| PLATFORM HG FINANCING PLC MTN RegS 5.52 11/10/2039      | 67,559.41    | 0.0031% |
| PLDT INC                                                | 1,075.87     | 0.0000% |
| PLS GROUP LTD                                           | 32,554.06    | 0.0015% |
| PLUG PWR INC COM NEW                                    | 55,920.29    | 0.0025% |
| PNE AG                                                  | 18,154.15    | 0.0008% |
| POCO HOLDING CO LTD-A                                   | 19,142.62    | 0.0009% |
| POLYCAB INDIA LTD INR10                                 | 259,990.96   | 0.0118% |
| POP MART INTERNATIONAL GROUP L                          | 100,568.07   | 0.0046% |
| PORTERBROOK RAIL FINANCE LTD MTN RegS 4.625 04/04/2029  | 69,375.17    | 0.0032% |
| PORTO SEGURO SA COM NPV                                 | 29,887.74    | 0.0014% |
| POSCO FUTURE M CO LTD KRW500                            | 122,584.95   | 0.0056% |
| POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)               | 50,339.79    | 0.0023% |
| Poste Italiane Spa                                      | 256,183.83   | 0.0117% |
| POU CHEN TWD10                                          | 10,986.97    | 0.0005% |
| POWER GRID CORP OF INDIA LTD                            | 681,005.80   | 0.0310% |
| POWERGEN ENERGY PLC MTN RegS 6.25 12/10/2040            | 36,065.48    | 0.0016% |
| POWSZECHNA KASA OSZCZED BK POLSKI PLN1.00               | 41,644.69    | 0.0019% |
| POWSZECHNY ZAKLAD UBEZPIECZE                            | 168,892.49   | 0.0077% |
| PPB GROUP BERHAD NPV                                    | 38,394.49    | 0.0017% |
| Ppg Industries Inc. Common Stock \$1.66 2/3             | 503,513.84   | 0.0229% |
| PREFORMED LINE PRODS CO COM                             | 48,017.03    | 0.0022% |
| PREMIER ENERGIES                                        | 5,919.54     | 0.0003% |
| PRICOA GLOBAL FUNDING I MTN RegS 4.875 07/08/2031       | 68,890.81    | 0.0031% |
| PRINCIPAL FINL GROUP INC COM                            | 13,211.78    | 0.0006% |
| PRINCIPALITY BUILDING SOCIETY MTN RegS 8.625 07/12/2028 | 76,665.50    | 0.0035% |
| Procter & Gamble                                        | 2,057,520.80 | 0.0936% |
| PROCTER & GAMBLE CO RegS 6.25 01/31/2030                | 37,329.11    | 0.0017% |
| PROCTER & GAMBLE COM NPV                                | 955,222.63   | 0.0435% |
| PROCTER & GAMBLE COMPANY 1.8 05/03/2029                 | 32,405.96    | 0.0015% |
| PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR             | 212,306.94   | 0.0097% |
| PROLOGIS                                                | 542,151.74   | 0.0247% |

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| Prologis Inc                                               | 2,349,844.24 | 0.1069% |
| PROLOGIS INTERNATIONAL FUNDING II MTN RegS 2.75 02/22/2032 | 31,042.42    | 0.0014% |
| PROLOGIS INTERNATIONAL FUNDING II MTN RegS 3 02/22/2042    | 48,988.03    | 0.0022% |
| PROLOGIS LP 2.25 06/30/2029                                | 102,053.22   | 0.0046% |
| PROLOGIS LP 5.625 05/04/2040                               | 67,958.38    | 0.0031% |
| PROLOGIS PROP. MEXICO DE                                   | 50,359.38    | 0.0023% |
| PROMOTORA Y OPERADORA DE INFRSTRCTR COM NPV                | 62,237.63    | 0.0028% |
| Prosus NV                                                  | 628,568.06   | 0.0286% |
| PROTECTIVE LIFE GLOBAL FUNDING MTN RegS 4.8026 11/01/2030  | 104,225.42   | 0.0047% |
| PROTECTIVE LIFE GLOBAL FUNDING RegS 5.082 04/15/2031       | 35,128.56    | 0.0016% |
| PROTECTIVE LIFE GLOBAL FUNDING RegS 5.248 01/13/2028       | 98,168.64    | 0.0045% |
| PRS FINANCE PLC RegS 1.5 08/24/2034                        | 80,622.68    | 0.0037% |
| PRS FINANCE PLC RegS 2 01/23/2029                          | 114,908.70   | 0.0052% |
| Prudential                                                 | 407,356.10   | 0.0185% |
| PRUDENTIAL FINANCIAL INC                                   | 118,925.64   | 0.0054% |
| PRUDENTIAL FUNDING ASIA PLC 5.875 05/11/2029               | 35,729.08    | 0.0016% |
| PRUDENTIAL FUNDING ASIA PLC MTN RegS 6.125 12/19/2031      | 121,652.79   | 0.0055% |
| PRUDENTIAL PLC RegS 6.25 10/20/2068                        | 111,420.67   | 0.0051% |
| PRUDENTIAL PLC MTN RegS 5.56 07/20/2055                    | 59,110.21    | 0.0027% |
| PRUDENTIAL PLC MTN RegS 5.625 10/20/2051                   | 147,436.02   | 0.0067% |
| PRUDENTIAL PLC MTN RegS 6.34 12/19/2063                    | 163,524.04   | 0.0074% |
| PRYSMIAN SPA NPV                                           | 351,063.81   | 0.0160% |
| PSP CAPITAL INC RegS 4.25 10/22/2030                       | 123,370.01   | 0.0056% |
| PT BANK NEGARA INDONESIA(PERSERO) LKD SHS(IDR3750          | 20,810.67    | 0.0009% |
| PTC Inc                                                    | 179,832.75   | 0.0082% |
| PTC INC COM                                                | 108,419.35   | 0.0049% |
| PUBLIC BANK BERHAD NPV                                     | 313,568.15   | 0.0143% |
| Public Service Enterprise Group Inc. Common Sto            | 338,458.02   | 0.0154% |
| Public Storage                                             | 343,412.40   | 0.0156% |
| PUBLICIS GROUPE SA EUR0.40                                 | 321,231.67   | 0.0146% |
| Pultegroup Inc                                             | 604,997.22   | 0.0275% |
| PUMA SE NPV                                                | 9,427.41     | 0.0004% |
| PUNJAB NATIONAL BANK INR2                                  | 15,296.47    | 0.0007% |
| PYLON TECHNOLOGIES CO LTD                                  | 9,523.85     | 0.0004% |
| QBE INSURANCE GROUP LTD MTN RegS 2.5 09/13/2038            | 115,962.82   | 0.0053% |
| QBE INSURANCE GROUP NPV                                    | 54,650.79    | 0.0025% |
| QFIN HOLDINGS INC                                          | 6,246.52     | 0.0003% |
| QINGDAO GAOCE TECHNOLOGY CO LTD                            | 15,129.96    | 0.0007% |
| QINGDAO HANHE CABLE CO LTD                                 | 18,744.82    | 0.0009% |
| QINGDAO TGOOD ELECTRIC CO. LTD. COMMON STOCK               | 45,971.52    | 0.0021% |
| QINGDAO TIANNENG HEAVY INDUSTRIES CO LTD                   | 9,580.35     | 0.0004% |
| QINGDAO YUNLU ADVANCED MAT-A                               | 8,785.50     | 0.0004% |
| QUADGAS FINANCE PLC MTN RegS 3.375 09/17/2029              | 58,402.16    | 0.0027% |
| Qualcomm Inc                                               | 5,885,595.93 | 0.2677% |
| QUALCOMM INC COM                                           | 407,561.21   | 0.0185% |
| QUANTA COMPUTER TWD10                                      | 646,164.39   | 0.0294% |
| QUANTA SVCS INC COM                                        | 3,821,148.79 | 0.1738% |
| QUEBEC (PROVINCE OF) MTN RegS 4.375 07/02/2031             | 34,385.25    | 0.0016% |
| QUEBEC (PROVINCE OF) MTN RegS 4.75 01/22/2030              | 178,286.90   | 0.0081% |
| R&S GRP. HLDG.                                             | 28,316.13    | 0.0013% |

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| RABOBANK NEDERLAND MTN RegS 5.25 05/23/2041                  | 82,753.05    | 0.0038% |
| RABOBANK NEDERLAND NV MTN RegS 5.375 08/03/2060              | 66,672.28    | 0.0030% |
| RAC BOND CO PLC MTN RegS 5.75 11/06/2029                     | 105,773.58   | 0.0048% |
| RAC BOND CO PLC MTN RegS 8.25 05/06/2046                     | 74,074.28    | 0.0034% |
| RAIA DROGASIL SA COM NPV                                     | 115,450.16   | 0.0053% |
| RAIL VIKAS NIGAM LTD                                         | 28,059.97    | 0.0013% |
| Rakuten Group Inc.                                           | 353,881.22   | 0.0161% |
| RALPH LAUREN CORP CL A                                       | 198,257.36   | 0.0090% |
| RB GLOBAL INC                                                | 90,579.37    | 0.0041% |
| REALTEK SEMICONDUCTOR CORP                                   | 474,732.92   | 0.0216% |
| REALTY INCOME CORPORATION 1.125 07/13/2027                   | 33,705.20    | 0.0015% |
| REALTY INCOME CORPORATION 1.625 12/15/2030                   | 52,895.43    | 0.0024% |
| REALTY INCOME CORPORATION 1.75 07/13/2033                    | 56,033.94    | 0.0025% |
| REALTY INCOME CORPORATION 2.5 01/14/2042                     | 22,514.73    | 0.0010% |
| REALTY INCOME CORPORATION 5 10/15/2029                       | 80,790.01    | 0.0037% |
| REALTY INCOME CORPORATION 5.25 09/04/2041                    | 74,483.62    | 0.0034% |
| REALTY INCOME CORPORATION 5.75 12/05/2031                    | 100,826.23   | 0.0046% |
| REALTY INCOME CORPORATION 6 12/05/2039                       | 106,906.87   | 0.0049% |
| RECKITT BENCKISER GROUP PLC                                  | 83,059.59    | 0.0038% |
| RECKITT BENCKISER TREASURY SERVICE MTN RegS 4.875 09/10/2031 | 53,875.57    | 0.0025% |
| RECKITT BENCKISER TREASURY SERVICE MTN RegS 5 12/20/2032     | 71,091.01    | 0.0032% |
| RECKITT BENCKISER TREASURY SERVICE MTN RegS 5.625 12/14/2038 | 70,836.55    | 0.0032% |
| RECKITT BENCKISER TREASURY SERVICE RegS 1.75 05/19/2032      | 109,287.19   | 0.0050% |
| Recruit Holdings Co Ltd                                      | 4,406,475.32 | 0.2004% |
| RECRUIT HOLDINGS CO LTD NPV                                  | 146,872.60   | 0.0067% |
| RECTICEL NPV                                                 | 44,876.82    | 0.0020% |
| REDEIA CORP SA                                               | 44,146.01    | 0.0020% |
| REGENCY CENTERS                                              | 74,586.00    | 0.0034% |
| Regeneron Pharmaceuticals Inc                                | 1,206,372.43 | 0.0549% |
| RELX PLC                                                     | 2,702,024.23 | 0.1229% |
| RENAULT(REGIE NATIONALE DES USINES) EUR3.81                  | 44,989.83    | 0.0020% |
| RENASAS ELECTRONICS CORPORATION NPV                          | 1,024,961.87 | 0.0466% |
| RENEW ENERGY GLOBAL PLC                                      | 86,546.37    | 0.0039% |
| RENEWABLES INFRA. GRP.                                       | 21,528.67    | 0.0010% |
| RENOVA INC                                                   | 22,440.29    | 0.0010% |
| Rentokil                                                     | 277,872.91   | 0.0126% |
| RENTOKIL INITIAL PLC MTN RegS 5 06/27/2032                   | 85,713.50    | 0.0039% |
| REPT BATTERO ENERGY CO LTD                                   | 44,002.86    | 0.0020% |
| REPUBLIC SVCS INC COM.                                       | 1,284,950.88 | 0.0585% |
| RESEAU FERRE DE FRANCE MTN RegS 4.83 03/25/2060              | 129,989.98   | 0.0059% |
| RESEAU FERRE DE FRANCE MTN RegS 5 03/11/2052                 | 93,917.59    | 0.0043% |
| RESEAU FERRE DE FRANCE MTN RegS 5.25 01/31/2035              | 115,178.72   | 0.0052% |
| RESEAU FERRE DE FRANCE MTN RegS 5.25 12/07/2028              | 169,232.33   | 0.0077% |
| Resmed Inc                                                   | 351,833.80   | 0.0160% |
| RESONA HOLDINGS INC NPV                                      | 65,991.86    | 0.0030% |
| RESTAURANT BRANDS INTERN-W/I COMMON STOCK                    | 555,319.66   | 0.0253% |
| REVVITY INC                                                  | 13,745.20    | 0.0006% |
| REXEL EUR5                                                   | 173,870.26   | 0.0079% |
| RHB BANK BERHARD NPV                                         | 60,172.53    | 0.0027% |
| RHP FINANCE PLC RegS 3.25 02/05/2048                         | 46,793.71    | 0.0021% |

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| RICOH CO LTD                                    | 221,770.78   | 0.0101% |
| Rio Tinto                                       | 637,675.87   | 0.0290% |
| RIO TINTO FINANCE PLC MTN RegS 4 12/11/2029     | 120,999.36   | 0.0055% |
| Rio Tinto Limited Npv                           | 159,296.13   | 0.0072% |
| RISEN ENERGY CO LTD                             | 15,389.14    | 0.0007% |
| rites LTD                                       | 23,861.22    | 0.0011% |
| RIVERSIDE FINANCE PLC RegS 3.875 12/05/2044     | 40,531.91    | 0.0018% |
| RIVERSIDE FINANCE PLC RegS 6.625 09/11/2050     | 52,661.03    | 0.0024% |
| RIVIAN AUTOMOTIVE INC COM USD0.001 CL A         | 72,144.96    | 0.0033% |
| RIYUE HEAVY INDUSTRY CO LTD A CNY1              | 7,568.75     | 0.0003% |
| RL FINANCE BONDS NO 3 PLC RegS 6.125 11/13/2028 | 54,913.78    | 0.0025% |
| RL FINANCE BONDS NO 4 PLC RegS 4.875 10/07/2049 | 129,930.51   | 0.0059% |
| RMPA_04 MORT RegS                               | 47,669.43    | 0.0022% |
| ROBINHOOD MARKETS INC                           | 35,694.27    | 0.0016% |
| ROBLOX CORP COM CL A                            | 15,563.93    | 0.0007% |
| ROCHE HLDG.                                     | 132,749.94   | 0.0060% |
| Roche Holding AG                                | 2,848,987.61 | 0.1296% |
| Roche Holdings Ag Chf0.001 (br)                 | 101,363.93   | 0.0046% |
| ROCKET LAB                                      | 254,737.44   | 0.0116% |
| Rockwell Automation Inc Com                     | 1,586,649.68 | 0.0722% |
| ROCKWOOL A/S                                    | 34,194.23    | 0.0016% |
| Rogers Communications Inc                       | 195,498.02   | 0.0089% |
| Rollins Inc Com                                 | 165,253.11   | 0.0075% |
| ROLLS-ROYCE PLC RegS 5.75 10/15/2027            | 70,731.80    | 0.0032% |
| ROPER TECHNOLOGIES INC                          | 12,774.05    | 0.0006% |
| Ross Stores Inc Com                             | 865,601.01   | 0.0394% |
| ROTHESAY LIFE PLC MTN RegS 7.019 12/10/2034     | 122,989.02   | 0.0056% |
| ROTHESAY LIFE PLC MTN RegS 7.734 05/16/2033     | 133,264.35   | 0.0061% |
| ROYAL BANK OF CANADA RegS 5.1 10/10/2031        | 72,210.47    | 0.0033% |
| ROYAL BANK OF CANADA RegS 5.125 08/01/2032      | 105,070.37   | 0.0048% |
| ROYAL BANK OF CANADA MTN RegS 4.875 11/01/2030  | 133,984.84   | 0.0061% |
| ROYAL BANK OF CANADA MTN RegS 5 01/24/2028      | 168,791.18   | 0.0077% |
| ROYAL BK CDA MONTREAL QUE COM                   | 3,556,028.50 | 0.1618% |
| Royal Caribbean Group                           | 658,410.10   | 0.0300% |
| RR KABEL LTD                                    | 25,643.03    | 0.0012% |
| Rts. Acs Actividades De Construcccion           | 28,206.73    | 0.0013% |
| RUMO SA COM NPV.                                | 48,675.51    | 0.0022% |
| S&P Global Inc                                  | 5,697,377.75 | 0.2592% |
| S&P GLOBAL INC COM                              | 472,789.12   | 0.0215% |
| S-1 CORPORATION                                 | 1,857.15     | 0.0001% |
| SAGE GROUP PLC RegS 1.625 02/25/2031            | 44,276.13    | 0.0020% |
| SAGE GROUP PLC RegS 2.875 02/08/2034            | 79,456.89    | 0.0036% |
| SAGE GROUP PLC MTN RegS 5.625 03/05/2037        | 58,734.75    | 0.0027% |
| Salesforce Inc                                  | 3,726,812.59 | 0.1695% |
| SALESFORCE INC COM                              | 489,257.89   | 0.0223% |
| SALMAR ASA NOK0.25                              | 137,367.78   | 0.0062% |
| SALTAIRE FINANCE PLC RegS 1.527 11/23/2053      | 37,996.01    | 0.0017% |
| SALTAIRE FINANCE PLC RegS 4.815 12/06/2036      | 67,469.52    | 0.0031% |
| SALTAIRE FINANCE PLC RegS 4.818 12/01/2033      | 303,713.29   | 0.0138% |
| SALTAIRE FINANCE PLC MTN RegS 4.809 03/14/2053  | 130,065.00   | 0.0059% |

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| Sampo Oyj                                                    | 283,534.10    | 0.0129% |
| SAMSARA INC CL A                                             | 42,566.87     | 0.0019% |
| SAMSUNG BIOLOGICS CO LTD                                     | 190,076.85    | 0.0086% |
| SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150                  | 732,122.35    | 0.0333% |
| SAMSUNG ELECTRONICS CO KRW100                                | 10,357,787.99 | 0.4712% |
| SAMSUNG ELECTRONICS CO LTD PRF                               | 1,029,486.17  | 0.0468% |
| SAMSUNG EPISHOLDINGS                                         | 22,501.32     | 0.0010% |
| SAMSUNG FIRE & MARINE KRW500                                 | 3,530.48      | 0.0002% |
| SAMSUNG LIFE INSURANCE CO KRW500                             | 135,798.24    | 0.0062% |
| SAMSUNG SDI KRW5000                                          | 248,273.19    | 0.0113% |
| SAMSUNG SDS CO LTD KRW500                                    | 87,460.26     | 0.0040% |
| SAMVARDHANA MOTHERSON INTERNAIONAL LTD                       | 65,121.68     | 0.0030% |
| SAMYANG FOODS                                                | 15,597.83     | 0.0007% |
| SANAN OPTOELECTRONICS                                        | 74,150.53     | 0.0034% |
| SANCTUARY CAPITAL PLC RegS 2.375 04/14/2050                  | 59,070.80     | 0.0027% |
| SANCTUARY CAPITAL PLC RegS 5.625 06/16/2035                  | 61,028.99     | 0.0028% |
| SANCTUARY CAPITAL PLC RegS 6.697 03/23/2039                  | 85,083.93     | 0.0039% |
| SANCTUARY CAPITAL PLC MTN RegS 5 04/26/2047                  | 76,259.96     | 0.0035% |
| SANDISK CORP/DE                                              | 17,478.34     | 0.0008% |
| SANIL ELECTRIC CO LTD                                        | 47,414.30     | 0.0022% |
| SANLAM LTD ZAR0.01                                           | 68,552.70     | 0.0031% |
| SANOFI SA                                                    | 446,878.63    | 0.0203% |
| SANTANDER UK GROUP HOLDINGS PLC MTN RegS 2.421 01/17/2029    | 126,431.07    | 0.0058% |
| SANTANDER UK GROUP HOLDINGS PLC MTN RegS 7.482 08/29/2029    | 96,190.39     | 0.0044% |
| SANTANDER UK PLC MTN RegS 3.875 10/15/2029                   | 86,188.87     | 0.0039% |
| SANTANDER UK PLC MTN RegS 5.25 02/16/2029                    | 260,020.06    | 0.0118% |
| SANY RENEWABLE ENERGY CO LTD                                 | 16,396.44     | 0.0007% |
| SAO MARTINHO S/A                                             | 59,933.70     | 0.0027% |
| SAP SE                                                       | 1,550,617.54  | 0.0705% |
| SARANA MENARA NUSA IDR10                                     | 7,485.12      | 0.0003% |
| SASA POLYESTER SANAYI A.S TRY1                               | 19.59         | 0.0000% |
| SASKATCHEWAN (PROVINCE OF) MTN RegS 4.625 10/22/2030         | 69,720.55     | 0.0032% |
| SBA COMMS..                                                  | 253,243.99    | 0.0115% |
| SBDLN_II A3 RegS                                             | 33,825.52     | 0.0015% |
| SBI CARDS & PAYMENT SERVICES INR10                           | 31,463.87     | 0.0014% |
| SBI LIFE INSURANCE COMPANY LTD INR10                         | 104,504.63    | 0.0048% |
| SCATEC ASA NOK0.025                                          | 103,930.54    | 0.0047% |
| SCB X PCL-FOREIGN                                            | 258,191.06    | 0.0117% |
| SCG PACKAGING PCL THB1 (ALIEN)                               | 3.01          | 0.0000% |
| Schindler-hldg Ag Chf0.10 (ptg Cert)                         | 144,869.45    | 0.0066% |
| SCHNEIDER ELEC. INFRA.                                       | 41,577.64     | 0.0019% |
| Schneider Electric                                           | 5,435,000.55  | 0.2472% |
| SCHNEIDER ELECTRIC SE EUR4.00                                | 912,487.76    | 0.0415% |
| SCHROEDERS PLC RegS 6.346 07/18/2034                         | 54,857.77     | 0.0025% |
| SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC               | 155,209.07    | 0.0071% |
| SCOTLAND GAS NETWORKS PLC MTN 4.875 12/21/2034               | 50,325.30     | 0.0023% |
| SCOTTISH & SOUTHERN ENERGY PLC MTN RegS 8.375 11/20/2028     | 165,936.87    | 0.0075% |
| SCOTTISH AND SOUTHERN ENERGY PLC MTN RegS 6.25 08/27/2038    | 74,613.96     | 0.0034% |
| SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 2.125 03/24/2036 | 51,806.05     | 0.0024% |
| SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 2.25 09/27/2035  | 81,755.28     | 0.0037% |

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| SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 5.5 01/15/2044   | 114,981.31   | 0.0052% |
| SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 6 10/07/2041     | 59,918.17    | 0.0027% |
| SCOTTISH WIDOWS LTD RegS 7 06/16/2043                        | 160,785.20   | 0.0073% |
| SEA LTD ADR                                                  | 27,769.91    | 0.0013% |
| SEAGATE TECHNOLOGY HOLDINGS PL                               | 2,449,897.05 | 0.1114% |
| Secom Co Npv                                                 | 340,379.11   | 0.0155% |
| Securitas Ab Ser B Npv                                       | 153,489.78   | 0.0070% |
| SEGRO                                                        | 458,335.37   | 0.0208% |
| SEGRO PLC RegS 2.375 10/11/2029                              | 65,480.91    | 0.0030% |
| SEGRO PLC RegS 2.875 10/11/2037                              | 68,463.14    | 0.0031% |
| SEGRO PLC RegS 5.75 06/20/2035                               | 53,215.57    | 0.0024% |
| SEGRO PLC MTN RegS 5.125 12/06/2041                          | 81,577.58    | 0.0037% |
| SEIKO EPSON CORP NPVSEGA SAMMY HLDGS.                        | 51,526.41    | 0.0023% |
| SEKISUI CHEMICAL CO NPV                                      | 138,891.74   | 0.0063% |
| SEKISUI HOUSE NPVSEKERBANK                                   | 370,870.17   | 0.0169% |
| SEOUL SEMICONDUCTOR KRW500                                   | 14,661.34    | 0.0007% |
| SERES GROUP CO LTD                                           | 47,306.56    | 0.0022% |
| ServiceNow Inc                                               | 2,654,575.69 | 0.1208% |
| SERVICENOW INC COM USD0.001                                  | 331,739.62   | 0.0151% |
| SEVERN TRENT ORD GBP0.9789                                   | 276,711.05   | 0.0126% |
| SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2 06/02/2040     | 42,586.91    | 0.0019% |
| SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2.625 02/22/2033 | 74,018.27    | 0.0034% |
| SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2.75 12/05/2031  | 93,343.33    | 0.0042% |
| SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 4.625 11/30/2034 | 64,993.09    | 0.0030% |
| SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 4.875 01/24/2042 | 120,717.25   | 0.0055% |
| SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 5.25 04/04/2036  | 100,826.58   | 0.0046% |
| SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 5.875 07/31/2038 | 69,924.87    | 0.0032% |
| SEVERN TRENT WATER UTIL RegS 6.25 06/07/2029                 | 95,438.09    | 0.0043% |
| SEWLTD_04 A2 RegS                                            | 11,962.82    | 0.0005% |
| SFA NEXEL CO LTD                                             | 44,886.61    | 0.0020% |
| Sgs Sa                                                       | 322,730.51   | 0.0147% |
| SHANDONG FENGYUAN CHEMICAL CO LTD                            | 12,077.90    | 0.0005% |
| SHANDONG GOLD MINING CO LTD H CNY1                           | 57,817.37    | 0.0026% |
| SHANDONG WEIGAO GROUP MEDICAL H CNY0.1                       | 5,848.72     | 0.0003% |
| SHANGHAI ACREL CO LTD                                        | 12,469.68    | 0.0006% |
| SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO           | 15,389.89    | 0.0007% |
| SHANGHAI AIKO SOLAR ENERGY CO LTD                            | 27,665.94    | 0.0013% |
| SHANGHAI ELECTRIC WIND POWER GROUP CO LTD                    | 20,199.65    | 0.0009% |
| SHANGHAI HIUV NEW MATERIALS CO LTD                           | 11,441.27    | 0.0005% |
| SHANGHAI LIANGXIN ELECTRICAL CO LTD A CNY1                   | 23,403.15    | 0.0011% |
| SHANGHAI PHARMACEUTICALS-H                                   | 34,326.83    | 0.0016% |
| SHANGHAI PUTAILAI NEW ENERGYTECHNOLOGY GROUP CO LTD          | 38,837.49    | 0.0018% |
| SHANGHAI QIFAN CABLE CO LTD                                  | 12,527.69    | 0.0006% |
| SHANGHAI REFIREFIRE GROUP LTD-H                              | 2,483.99     | 0.0001% |
| SHANGHAI SK AUTOMATION TECHNOLOGY CO LTD                     | 6,150.83     | 0.0003% |
| SHANGHAI ZHEZHONG GROUP CO LTD                               | 23,204.25    | 0.0011% |
| SHELL INTERNATIONAL FINANCE BV MTN RegS 1 12/10/2030         | 105,819.91   | 0.0048% |
| SHELL INTERNATIONAL FINANCE BV MTN RegS 1.75 09/10/2052      | 47,874.45    | 0.0022% |
| SHENZHEN CLOU ELECTRONICS CO LTD                             | 12,193.93    | 0.0006% |
| SHENZHEN DYNANONIC CO LTD                                    | 16,030.29    | 0.0007% |

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| SHENZHEN HOPEWIND ELECTRIC CO LTD                          | 36,411.51    | 0.0017% |
| SHENZHEN INTERNATIONAL HOLDINGS                            | 13,209.52    | 0.0006% |
| SHENZHEN KEDALI INDUSTRY CO LTD                            | 41,466.13    | 0.0019% |
| SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD               | 26,831.91    | 0.0012% |
| SHENZHEN MANST TEC A CNY1                                  | 6,468.02     | 0.0003% |
| SHENZHEN S C NEW ENERGY TECHNOLOGY STOCK CONNECT           | 16,201.31    | 0.0007% |
| SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD                 | 22,456.11    | 0.0010% |
| SHENZHEN SINEXCEL ELECTRIC CO LTD                          | 19,621.04    | 0.0009% |
| SHENZHEN UNITED WINNERS LASER CO LTD                       | 20,884.50    | 0.0010% |
| Sherwin-Williams Co                                        | 2,617,953.96 | 0.1191% |
| SHERWIN-WILLIAMS CO COM                                    | 5,813.31     | 0.0003% |
| SHIDA SHINGHWA ADVANCED MATERIAL GROUP CO LTD              | 26,101.86    | 0.0012% |
| SHIHLIN ELECTRIC & ENG.SHIELDTECH                          | 10,646.43    | 0.0005% |
| SHIJIAZHANG SHANGTAI TECHNOLOGY CO LTD                     | 15,040.31    | 0.0007% |
| SHIMADZU CORP NPV                                          | 150,449.79   | 0.0068% |
| SHIMANO INC NPV                                            | 53,252.47    | 0.0024% |
| SHIMIZU CORP NPVSHIMADZU                                   | 171,452.88   | 0.0078% |
| Shin-Estu Chemical Co. Ltd                                 | 1,776,719.89 | 0.0808% |
| SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550              | 416,148.57   | 0.0189% |
| SHINRY TECHNOLOGIES CO LTD                                 | 12,331.05    | 0.0006% |
| SHIONOGI & CO LTD NPV                                      | 239,751.39   | 0.0109% |
| Shiseido Co Ltd                                            | 60,209.10    | 0.0027% |
| SHISEIDO COMPANY LIMITED NPV                               | 7,998.19     | 0.0004% |
| SHOALS TECHNOLOGIES GROUP INC CL A                         | 37,649.36    | 0.0017% |
| SHRIRAM FINANCE LTD                                        | 163,795.68   | 0.0075% |
| SICHUAN CHUANTOU ENERGY CO LTD A CNY1(STOCK CONN           | 93,561.37    | 0.0043% |
| SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD             | 7,876.89     | 0.0004% |
| SICHUAN NEW ENERGY POWER                                   | 9,889.25     | 0.0004% |
| SIEMENS AG                                                 | 497,545.39   | 0.0226% |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS 3.75 09/10/2042 | 113,915.43   | 0.0052% |
| SIEYUAN ELECTRIC CO LTD A CNY1                             | 111,882.77   | 0.0051% |
| SIGNIFY NV EUR0.01                                         | 192,287.35   | 0.0087% |
| SIKA AG                                                    | 937,504.13   | 0.0426% |
| SILERGY CORP TWD2.5                                        | 13,291.64    | 0.0006% |
| SIMON PROP. GRP.                                           | 465,637.76   | 0.0212% |
| SIMS LIMITED                                               | 234,324.57   | 0.0107% |
| SINENG ELECTRIC CO LTD                                     | 13,636.71    | 0.0006% |
| Singapore Exchange Npv                                     | 295,401.60   | 0.0134% |
| SINGTEL                                                    | 913,072.82   | 0.0415% |
| SINO BIOPHARMACEUTICAL LTD                                 | 6,845.48     | 0.0003% |
| SINO LAND CO NPV                                           | 134,701.05   | 0.0061% |
| SINOMA SCIENCE AND TECHNOLOGY CO. LTD. (STOCK CON          | 145,511.94   | 0.0066% |
| SINOPAC FINANCIAL HLDGS CO LTD TWD10                       | 265,516.46   | 0.0121% |
| SINOPHARM GROUP CO. LTD. H SHS CNY1                        | 108,564.00   | 0.0049% |
| SINOTRUK HONG KONG LTD                                     | 67,855.04    | 0.0031% |
| SK HYNIX INC                                               | 9,625,749.27 | 0.4379% |
| SK IE TECHNOLOGY CO LTD KRW1000                            | 8,163.94     | 0.0004% |
| SK SQUARE CO LTD KRW100                                    | 1,140,453.55 | 0.0519% |
| SK TELECOM KRW100                                          | 84,335.12    | 0.0038% |
| Skandinaviska Enskilda Banken (SEB)                        | 625,541.92   | 0.0285% |

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| SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS 4.75 07/15/2031  | 97,406.66    | 0.0044% |
| SKANSKA AB                                                 | 397,408.19   | 0.0181% |
| SKC CO LTD KRW5000                                         | 34,029.23    | 0.0015% |
| Skf Ab Ser B Npvsanska B                                   | 148,966.76   | 0.0068% |
| SKIPPER                                                    | 10,253.15    | 0.0005% |
| SKIPTON BUILDING SOCIETY MTN RegS 6.25 04/25/2029          | 107,418.20   | 0.0049% |
| SL GREEN REALTY CORP                                       | 81,717.77    | 0.0037% |
| SM INVESTMENTS CORPORATION PHP10SLIGRO FOOD GRP.           | 48,023.81    | 0.0022% |
| SMA SOLAR TECHNOLOGY AG NPV (BR)                           | 56,234.46    | 0.0026% |
| SMART GUNES ENERJISI TEKNOLOJILERI ARGE URETIM SAN         | 12,858.43    | 0.0006% |
| Smiths Group Plc                                           | 338,557.14   | 0.0154% |
| SMURFIT WESTROCK PLC                                       | 34,049.57    | 0.0015% |
| SNAM SPA MTN RegS 5.75 11/26/2036                          | 139,155.53   | 0.0063% |
| SNOWFLAKE INC COM                                          | 14,044.30    | 0.0006% |
| SOCIEDAD QUIMICA Y MINERA DE CHILE                         | 132,214.27   | 0.0060% |
| Societe Generale                                           | 1,135,515.16 | 0.0517% |
| SOCIETE GENERALE EUR1.25                                   | 34,497.10    | 0.0016% |
| SOCIETE GENERALE SA MTN RegS 1.25 12/07/2027               | 99,595.79    | 0.0045% |
| SOCIETE GENERALE SA MTN RegS 5.637 09/09/2032              | 71,111.75    | 0.0032% |
| SOCIETE GENERALE SA MTN RegS 5.75 01/22/2032               | 144,188.61   | 0.0066% |
| SOCIETE GENERALE SA MTN RegS 6.25 06/22/2033               | 147,323.66   | 0.0067% |
| SOCIETE NATIONALE SNCF SA MTN RegS 5.875 01/29/2055        | 68,722.09    | 0.0031% |
| SODEXO SA RegS 1.75 06/26/2028                             | 48,844.21    | 0.0022% |
| SOFTBANK CORP. NPV                                         | 2,662,937.60 | 0.1211% |
| Softbank Group Corp                                        | 7,515,071.08 | 0.3419% |
| SOLAREGE TECHNOLOGIES INC COM                              | 55,448.66    | 0.0025% |
| SOLARIA ENERGIA Y MEDIO AMBI COMSTK                        | 77,682.51    | 0.0035% |
| SOLTEC POWER HOLDINGS SA EUR0.05                           | 3,729.38     | 0.0002% |
| SOLUS ADVANCED MATERIALS CO LTD                            | 9,343.78     | 0.0004% |
| SOMPO HOLDINGS INC                                         | 741,425.03   | 0.0337% |
| Sonova Holding Ag Chf0.05 (regd)                           | 133,812.72   | 0.0061% |
| SONY FINL. HLDGS.                                          | 18,481.13    | 0.0008% |
| Sony Group                                                 | 2,527,584.37 | 0.1150% |
| SONY GROUP CORPORATION NPV                                 | 424,194.23   | 0.0193% |
| SOUTH EASTERN POWER NETWORKS PLC MTN RegS 1.75 09/30/2034  | 67,058.80    | 0.0031% |
| SOUTH EASTERN POWER NETWORKS PLC MTN RegS 5.625 09/30/2030 | 37,103.35    | 0.0017% |
| SOUTH WEST WATER FINANCE PLC MTN RegS 5.25 09/15/2031      | 44,554.09    | 0.0020% |
| SOUTH WEST WATER FINANCE PLC MTN RegS 5.75 12/11/2032      | 43,733.69    | 0.0020% |
| SOUTH WEST WATER FINANCE PLC MTN RegS 6.375 08/05/2041     | 108,116.91   | 0.0049% |
| SOUTHERN ELECTRIC POWER DISTRIBUTI RegS 4.625 02/20/2037   | 48,125.10    | 0.0022% |
| SOUTHERN ELECTRIC POWER DISTRIBUTI RegS 5.5 06/07/2032     | 81,544.04    | 0.0037% |
| SOUTHERN GAS NETWORK PLC MTN RegS 4.875 03/21/2029         | 70,476.31    | 0.0032% |
| SOUTHERN GAS NETWORKS PLC MTN 6.375 05/15/2040             | 69,768.95    | 0.0032% |
| SOUTHERN GAS NETWORKS PLC MTN RegS 1.25 12/02/2031         | 78,622.31    | 0.0036% |
| SOUTHERN GAS NETWORKS PLC MTN RegS 3.1 09/15/2036          | 70,066.62    | 0.0032% |
| SOUTHERN GAS NETWORKS PLC MTN RegS 6.25 05/07/2039         | 52,268.28    | 0.0024% |
| SOUTHERN GAS NETWORKS PLC MTN RegS 6.625 03/14/2035        | 93,391.39    | 0.0042% |
| SOUTHERN HOUSING RegS 3.5 10/19/2047                       | 69,633.43    | 0.0032% |
| SOUTHERN HOUSING RegS 5.625 10/01/2054                     | 31,263.34    | 0.0014% |
| SOUTHERN HOUSING GROUP LTD RegS 2.375 10/08/2036           | 63,955.22    | 0.0029% |

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| SOUTHERN WATER SERVICES FINANCE LT MTN RegS 2.375 05/28/2028 | 97,679.43    | 0.0044% |
| SOUTHERN WATER SERVICES FINANCE LT MTN RegS 3 05/28/2037     | 73,488.27    | 0.0033% |
| SOVEREIGN HOUSING CAPITAL PLC MTN RegS 4.768 06/01/2043      | 58,984.36    | 0.0027% |
| SOVEREIGN HOUSING CAPITAL PLC MTN RegS 6.125 09/16/2040      | 70,569.31    | 0.0032% |
| SOVEREIGN HOUSING CAPITAL PLC RegS 2.375 11/04/2048          | 36,734.11    | 0.0017% |
| SOVEREIGN HOUSING CAPITAL PLC RegS 5.5 01/24/2057            | 94,126.40    | 0.0043% |
| SOVEREIGN HOUSING CAPITAL PLC RegS 5.705 09/10/2039          | 34,170.20    | 0.0016% |
| SP MANWEB PLC MTN RegS 4.875 09/20/2027                      | 53,918.44    | 0.0025% |
| SP TRANSMISSION PLC RegS 2 11/13/2031                        | 90,944.69    | 0.0041% |
| SPAIN (KINGDOM OF) MTN 5.25 04/06/2029                       | 35,498.83    | 0.0016% |
| SPCG                                                         | 4,410.46     | 0.0002% |
| SPECTRUM MANAGEMENT HOLDING COMPAN 5.75 06/02/2031           | 138,750.68   | 0.0063% |
| SPIE SA EUR0.47                                              | 134,246.21   | 0.0061% |
| Spotify Technology                                           | 311,749.08   | 0.0142% |
| SPOTIFY TECHNOLOGY S.A. COM EUR0.000625                      | 13,991.56    | 0.0006% |
| SSE                                                          | 341,228.81   | 0.0155% |
| ST AKCOME                                                    | -            | 0.0000% |
| ST HTGF NEW                                                  | 3,770.06     | 0.0002% |
| STADLER RAIL AG CHF0.20 (REGD)                               | 41,989.00    | 0.0019% |
| STANDARD BANK GROUP LIMITED ZAR0.1                           | 222,930.76   | 0.0101% |
| Standard Chartered Plc                                       | 386,606.89   | 0.0176% |
| STANDARD CHARTERED PLC MTN RegS 4.375 01/18/2038             | 93,437.37    | 0.0043% |
| STANDARD CHARTERED PLC MTN RegS 5.125 06/06/2034             | 106,125.18   | 0.0048% |
| STANLEY ELECTRIC CO NPV                                      | 40,400.06    | 0.0018% |
| STANTEC INC COM                                              | 447,287.96   | 0.0203% |
| Starbucks                                                    | 1,201,686.96 | 0.0547% |
| STARBUCKS CORP COM                                           | 268,645.37   | 0.0122% |
| STATE BANK OF INDIA                                          | 347,766.14   | 0.0158% |
| STATE GRID YINGDA                                            | 21,649.97    | 0.0010% |
| STATE OF ISRAEL MTN RegS 6.875 10/21/2034                    | 39,915.83    | 0.0018% |
| STATE STR CORP COM                                           | 38,809.61    | 0.0018% |
| STATES OF JERSEY RegS 3.75 06/09/2054                        | 36,665.66    | 0.0017% |
| STEEL DYNAMICS INC COM                                       | 922,362.69   | 0.0420% |
| STEICO SE (BR)                                               | 2,853.91     | 0.0001% |
| STELLA JONES INC COM                                         | 73,932.80    | 0.0034% |
| STERLING AND WILSON RENEWABLE                                | 9,792.06     | 0.0004% |
| STOCKLAND                                                    | 255,972.95   | 0.0116% |
| STONECO LTD COM CLASS A                                      | 14,149.78    | 0.0006% |
| STONEWATER FUNDING PLC RegS 1.625 09/10/2036                 | 23,945.00    | 0.0011% |
| Stora Enso Oyj Ser R Npv                                     | 115,394.03   | 0.0052% |
| Storebrand Asa Ser A Nok5                                    | 343,671.50   | 0.0156% |
| STRATEGY INC                                                 | 26,944.93    | 0.0012% |
| STRYKER CORP                                                 | 213,931.29   | 0.0097% |
| SUEZ SA (FR) MTN RegS 6.625 10/05/2043                       | 147,053.99   | 0.0067% |
| Sumitomo Chemical Company Npv                                | 149,730.90   | 0.0068% |
| Sumitomo Electric Industries Ltd                             | 706,141.54   | 0.0321% |
| SUMITOMO ELECTRIC INDUSTRIES NPV                             | 301,211.48   | 0.0137% |
| Sumitomo Forestry Co Npv                                     | 144,948.91   | 0.0066% |
| Sumitomo Metal Mining Co Npvsumitomo Chem.                   | 304,937.49   | 0.0139% |
| SUMITOMO MITSUI FINANCIAL GROUP INC NPVSUMITOMO              | 211,074.36   | 0.0096% |

|                                                     |              |         |
|-----------------------------------------------------|--------------|---------|
| SUN HUNG KAI PROPERTIES LTD NPV                     | 359,341.01   | 0.0163% |
| SUN LIFE FINANCIAL INC                              | 231,739.03   | 0.0105% |
| SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT       | 196,136.52   | 0.0089% |
| SUNCORP GROUP LTDSUN PHARMA ADVANCED RESEARCH       | 135,454.68   | 0.0062% |
| SUNDERLAND (SHG RegS                                | 58,057.13    | 0.0026% |
| SUNGEEL HITECH                                      | 7,262.86     | 0.0003% |
| SUNGROW POWER SUPPLY CO. LTD. CO. LTD.              | 224,592.03   | 0.0102% |
| SUNRUN INC COM                                      | 32,006.33    | 0.0015% |
| SUNTORY BEVERAGE & FOOD LIMITED NPV                 | 11,603.25    | 0.0005% |
| SUNWAY                                              | 120,048.97   | 0.0055% |
| SUNWAY HEALTHCARE HOLDINGS BHD                      | 4,227.38     | 0.0002% |
| SUPER MICRO COMPUTER                                | 45,737.21    | 0.0021% |
| SUPERMARKET INCOME REIT PLC RegS 5.125 07/30/2031   | 69,948.73    | 0.0032% |
| SUPREME INDS.                                       | 376,023.51   | 0.0171% |
| SUWEN ELECTRIC ENERGY TECHNOLOGY CO LTD             | 7,644.09     | 0.0003% |
| SUZHOU GOOD-ARK ELECTRONICS CO LTD                  | 13,953.14    | 0.0006% |
| SUZHOU MAXWELL TECHNOLOGIES CO LTD A CNY1 STOCK     | 39,186.32    | 0.0018% |
| SUZLON ENERGY                                       | 72,653.51    | 0.0033% |
| SVENSKA HANDELSBANKEN AB MTN RegS 4.625 08/23/2032  | 148,709.67   | 0.0068% |
| Svenska Handelsbanken Ser A Npv (p/s)               | 472,593.88   | 0.0215% |
| SW (FINANCE) I PLC RegS 5.75 11/19/2030             | 152,413.09   | 0.0069% |
| SW (FINANCE) I PLC RegS 6.125 11/19/2033            | 99,996.84    | 0.0045% |
| SW (FINANCE) I PLC RegS 6.875 08/07/2032            | 166,118.72   | 0.0076% |
| SW (FINANCE) I PLC RegS 7 04/16/2040                | 116,746.93   | 0.0053% |
| SW (FINANCE) I PLC RegS 7.375 12/12/2041            | 140,479.31   | 0.0064% |
| SW (FINANCE) I PLC MTN RegS 6.875 11/14/2034        | 69,656.59    | 0.0032% |
| SWAN HOUSING CAPITAL PLC RegS 3.625 03/05/2048      | 25,110.45    | 0.0011% |
| SWCC CORPORATION NPV                                | 69,479.39    | 0.0032% |
| SWECO AB                                            | 125,313.77   | 0.0057% |
| SWEDBANK AB MTN RegS 4.625 10/16/2031               | 86,314.03    | 0.0039% |
| SWEDBANK AB MTN RegS 4.875 10/11/2030               | 87,547.23    | 0.0040% |
| SWEDBANK AB MTN RegS 5.875 05/24/2029               | 91,668.98    | 0.0042% |
| SWEDBANK AB MTN RegS 7.272 11/15/2032               | 125,758.98   | 0.0057% |
| Swedbank Ab Ser A Npv                               | 947,987.89   | 0.0431% |
| SWEDISH EXPORT CREDIT CORP MTN RegS 4.25 10/22/2028 | 35,444.21    | 0.0016% |
| Swedish Orphan Biovitrum Ab Npv                     | 230,772.05   | 0.0105% |
| SWIRE PROPERTIES LTD HKD1                           | 111,625.01   | 0.0051% |
| SWISS PRIME SITE AG                                 | 209,758.16   | 0.0095% |
| SWISS RE AG USD0.12                                 | 51,191.89    | 0.0023% |
| SWISSCOM AG CHF1(REGD)                              | 264,418.77   | 0.0120% |
| SWSFIN_03 A1                                        | 88,697.46    | 0.0040% |
| SWSFIN_05-2 A8                                      | 30,427.72    | 0.0014% |
| SWSFIN_06 A                                         | 25,471.39    | 0.0012% |
| SWSFIN_07 SECURE                                    | 28,888.89    | 0.0013% |
| Syensqo                                             | 61,341.39    | 0.0028% |
| SYNCHRONY FINL COM                                  | 169,505.76   | 0.0077% |
| Synopsys Inc                                        | 975,947.70   | 0.0444% |
| SYNOPSYS INC COM                                    | 182,227.83   | 0.0083% |
| Sysco Corp                                          | 1,274,605.13 | 0.0580% |
| SYSCO CORP COM                                      | 362,596.25   | 0.0165% |

|                                                             |               |         |
|-------------------------------------------------------------|---------------|---------|
| Sysmex Corp                                                 | 122,005.77    | 0.0055% |
| SYSTEMAIR AB NPV                                            | 31,623.60     | 0.0014% |
| TA YA ELECTRIC WIRE & CABLE                                 | 6,547.88      | 0.0003% |
| TAIHAN CABLE & SOLUTION CO LTD                              | 45,169.14     | 0.0021% |
| TAISEI CORP NPV                                             | 761,325.08    | 0.0346% |
| TAIWAN COOPERATIVE FINANCIAL HLDGS TWD10                    | 172,525.43    | 0.0078% |
| TAIWAN HIGH SPEED RAIL CORP TWD10                           | 84,185.19     | 0.0038% |
| TAIWAN MOBILE CO TWD10                                      | 229,159.20    | 0.0104% |
| TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R          | 737,231.22    | 0.0335% |
| TAIWAN SEMICONDUCTOR MANUFACTURING TWD10                    | 10,472,548.78 | 0.4764% |
| TAKEDA PHARMACEUTICAL CO LTD NPV                            | 1,254,164.26  | 0.0571% |
| TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM                   | 821,395.79    | 0.0374% |
| TAL ED GROUP ADS REPSTG COM SHS                             | 44,204.02     | 0.0020% |
| TARGET CORP                                                 | 1,183,965.59  | 0.0539% |
| TATA COMMUNICATIONS LIMITED INR10                           | 99,443.23     | 0.0045% |
| TATA CONSUMER PRODUCTS LTD                                  | 211,795.37    | 0.0096% |
| TATUNG CO LTD                                               | 14,502.37     | 0.0007% |
| TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD            | 40,152.94     | 0.0018% |
| TDK CORP                                                    | 224,457.17    | 0.0102% |
| TE CONNECTIVITY PLC                                         | 1,296,350.24  | 0.0590% |
| TECH MAHINDRA INR5                                          | 293,272.81    | 0.0133% |
| TECHTRONIC INDUSTRIES CO LTD                                | 28,419.35     | 0.0013% |
| Tele2 Ab                                                    | 343,288.54    | 0.0156% |
| TELECOM ITALIA SPA/MILANO                                   | 16,483.84     | 0.0007% |
| TELEFONICA BRASIL COM NPV                                   | 152,674.60    | 0.0069% |
| TELEFONICA EMISIONES SAU MTN RegS 5.445 10/08/2029          | 91,077.44     | 0.0041% |
| TELEFONICA S A ORD                                          | 324,578.55    | 0.0148% |
| TELEKOM MALAYSIA BERHAD NPV                                 | 68,408.80     | 0.0031% |
| TELENOR ASA                                                 | 214,199.29    | 0.0097% |
| TELEREAL SECURITISATION PLC A3 RegS                         | 80,184.30     | 0.0036% |
| TELEREAL SECURITISATION PLC A4 RegS                         | 48,110.58     | 0.0022% |
| TELEREAL SECURITISATION PLC RegS 4.3889 12/10/2031          | 65,285.23     | 0.0030% |
| Telia Company Ab Npv                                        | 229,297.07    | 0.0104% |
| TELKOM INDONESIA (PERSERO) TBK IDR50                        | 15,508.93     | 0.0007% |
| TELSEC_04 A5                                                | 42,690.63     | 0.0019% |
| TELSEC_04 B4                                                | 56,529.02     | 0.0026% |
| TELSEC_B3 B3 RegS                                           | 83,658.85     | 0.0038% |
| TELSTRA GROUP LTD                                           | 231,298.84    | 0.0105% |
| Telus Corp Com                                              | 47,880.27     | 0.0022% |
| TELUS CORP COM NPV(NON CANADIAN)                            | 159,610.37    | 0.0073% |
| TEMASEK FINANCIAL I LTD RegS 5.125 07/26/2040               | 106,061.91    | 0.0048% |
| Tenaris                                                     | 134,763.27    | 0.0061% |
| TENCENT HOLDINGS LIMITED HKD0.00002                         | 3,750,636.63  | 0.1706% |
| TENCENT MUSIC ENTMT GROUP ADS                               | 48,595.65     | 0.0022% |
| TERADYNE INC COM                                            | 3,653.28      | 0.0002% |
| TERUMO CORP NPV                                             | 52.74         | 0.0000% |
| Tesco                                                       | 595,450.12    | 0.0271% |
| TESCO CORPORATE TREASURY SERVICES MTN RegS 1.875 11/02/2028 | 139,845.60    | 0.0064% |
| TESCO CORPORATE TREASURY SERVICES MTN RegS 2.75 04/27/2030  | 72,474.95     | 0.0033% |
| TESCO CORPORATE TREASURY SERVICES MTN RegS 5.125 05/22/2034 | 84,400.09     | 0.0038% |

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| TESCO CORPORATE TREASURY SERVICES MTN RegS 5.5 02/27/2035  | 34,769.35     | 0.0016% |
| TESCO PROPERTY RegS                                        | 393,576.55    | 0.0179% |
| TESCO PROPERTY BN RegS                                     | 76,327.72     | 0.0035% |
| Tesla Inc                                                  | 18,944,169.72 | 0.8617% |
| TESLA INC COM USD0.001                                     | 2,407,082.05  | 0.1095% |
| Teva Pharmaceutical Inds Ltd Adr                           | 941,522.82    | 0.0428% |
| TEXAS INSTRUMENTS INC                                      | 412,805.70    | 0.0188% |
| THE CHANCELLOR MASTERS AND SCHOLAR RegS 2.544 12/08/2117   | 108,212.33    | 0.0049% |
| THE CHANCELLOR MASTERS AND SCHOLAR RegS 3.75 10/17/2052    | 63,252.01     | 0.0029% |
| THE GREAT ROLLING STOCK COMPANY PL MTN RegS 6.5 04/05/2031 | 80,056.38     | 0.0036% |
| THE PEOPLE S INSURANCE COMPANY GROU H CNY1                 | 51,662.02     | 0.0024% |
| THE SAGE GROUP PLC GBP0.01051948                           | 1,422.44      | 0.0001% |
| THE SHANGHAI COMM & SAVINGS BANK TWD10                     | 80,670.53     | 0.0037% |
| THE WREKIN HOUSING GROUP LIMITED RegS 2.5 10/22/2048       | 37,867.40     | 0.0017% |
| THERMAX                                                    | 7,776.69      | 0.0004% |
| Thermo Fisher Scientific                                   | 1,209,627.44  | 0.0550% |
| THERMO FISHER SCIENTIFIC INC COM                           | 583,544.04    | 0.0265% |
| THFC FUNDING NO 1 PLC RegS 5.125 12/21/2037                | 58,682.20     | 0.0027% |
| THFC FUNDING NO 2 PLC MTN RegS 6.35 07/08/2039             | 62,437.13     | 0.0028% |
| THFC FUNDING NO 3 PLC MTN RegS 5.2 10/11/2045              | 229,441.95    | 0.0104% |
| THOMSON REUTERS CORP                                       | 748,480.22    | 0.0340% |
| THYSSENKRUPP NUCERA AG & CO KGAA                           | 13,864.99     | 0.0006% |
| TIANNENG POWER INTERNATIONAL LTD HKD0.10                   | 22,474.95     | 0.0010% |
| TIANYANG NEW MATERIALS SHANGHAI TECHNOLOGY CO LTD          | 7,104.65      | 0.0003% |
| TIM S.A.                                                   | 123,135.69    | 0.0056% |
| TIME WARNER CABLE LLC 5.25 07/15/2042                      | 136,550.82    | 0.0062% |
| TINCI                                                      | 75,909.74     | 0.0035% |
| TITAGARH WAGONS                                            | 15,579.75     | 0.0007% |
| TITAN COMPANY LTD                                          | 236,722.67    | 0.0108% |
| TITAN WIND ENERGY (SUZHOU) CO LTD A CNY1                   | 9,760.42      | 0.0004% |
| TJX Cos                                                    | 2,085,939.53  | 0.0949% |
| TJX COS INC NEW COM                                        | 273,142.47    | 0.0124% |
| TMBTHANACHART BANK PLC THB0.95 ALIEN MKT                   | 26,100.35     | 0.0012% |
| T-Mobile US Inc                                            | 2,213,554.26  | 0.1007% |
| T-MOBILE US INC COM                                        | 476,860.54    | 0.0217% |
| Tmx Group Ltd Com                                          | 122,068.38    | 0.0056% |
| TOFAS(TURK OTOMOBIL FAB) TRY1 (E SHARES)                   | 1,668.80      | 0.0001% |
| TOGETHER HOUSING FINANCE PLC MTN RegS 4.5 12/17/2042       | 56,754.43     | 0.0026% |
| TOKIO MARINE HOLDINGS INC NPV                              | 952,289.36    | 0.0433% |
| Tokyo Electron Ltd                                         | 5,497,651.75  | 0.2501% |
| TOKYO ELECTRON NPV                                         | 1,196,245.76  | 0.0544% |
| TOKYO METRO                                                | 16,709.11     | 0.0008% |
| Tokyo Ohka Kogyo Co Npv                                    | 1,234,729.33  | 0.0562% |
| TOKYO STEEL MANUFACTURING CO NPV                           | 20,046.71     | 0.0009% |
| TOMRA SYSTEMS ASA                                          | 27,710.39     | 0.0013% |
| TONGCHENG TRAVEL HOLDINGS LTD USD0.0005                    | 11,493.26     | 0.0005% |
| TONGLING JINGDA SPECIAL MAGNET WIRE A CNY1 (STOCKCONNECT)  | 24,821.82     | 0.0011% |
| TONGWEI CO A CNY1(STOCK CONNECT)                           | 36,127.48     | 0.0016% |
| TONZE NEW ENERGY TECHNOLOGY CO LTD                         | 33,709.79     | 0.0015% |
| TOPBUILD CORP COM                                          | 60,930.46     | 0.0028% |

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| TOPPAN HOLDINGS INC NPV                                       | 206,900.10   | 0.0094% |
| TOPSPORTS INTERNATIONAL HOLD COM                              | 4,320.05     | 0.0002% |
| Toray Industries Inc Npv                                      | 144,502.83   | 0.0066% |
| Toromont Inds Ltd Com                                         | 273,697.70   | 0.0125% |
| TORONTO DOMINION BK ONT COM NEW                               | 445,557.90   | 0.0203% |
| TORONTO-DOMINION BANK/THE MTN RegS 5.1383 11/28/2030          | 52,348.84    | 0.0024% |
| TORONTO-DOMINION BANK/THE MTN RegS 5.288 01/11/2028           | 35,770.57    | 0.0016% |
| TORRENT PHARMACEUTICAL INR5                                   | 32,623.37    | 0.0015% |
| TOTAL CAPITAL INTERNATIONAL SA MTN RegS 1.405 09/03/2031      | 90,229.38    | 0.0041% |
| TOTO LTD NPV                                                  | 177,584.57   | 0.0081% |
| TOTVS SA COM NPV                                              | 27,480.60    | 0.0013% |
| TOYOTA FINANCE AUSTRALIA LTD MTN RegS 4.625 03/29/2028        | 175,111.75   | 0.0080% |
| TOYOTA MOTOR CREDIT CORP MTN RegS 5.625 10/23/2028            | 91,777.19    | 0.0042% |
| TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS 4.75 10/22/2029   | 89,546.57    | 0.0041% |
| Toyota Tsusho Corp Npv                                        | 691,861.80   | 0.0315% |
| TP ICAP FINANCE PLC MTN RegS 2.625 11/18/2028                 | 65,306.66    | 0.0030% |
| TP ICAP FINANCE PLC MTN RegS 6.375 06/12/2032                 | 44,362.91    | 0.0020% |
| TP ICAP FINANCE PLC MTN RegS 7.875 04/17/2030                 | 75,184.41    | 0.0034% |
| TRACTOR SUPPLY CO COM                                         | 3,796.43     | 0.0002% |
| Tradeweb Mkts Inc Cl A                                        | 162,415.28   | 0.0074% |
| TRAINLINE PLC ORD GBP0.01                                     | 27,832.44    | 0.0013% |
| TRANE TECHNOLOGIES PLC COM USD1                               | 599,315.15   | 0.0273% |
| TRANSFORMERS & RECTIFIERS IN                                  | 7,690.05     | 0.0003% |
| TRANSMISSORA ALIANCA DE ENEG ELEC UNITS(1 CO                  | 240,603.48   | 0.0109% |
| TRANSPORT FOR LONDON MTN RegS 3.625 05/15/2045                | 77,273.98    | 0.0035% |
| TRANSPORT FOR LONDON MTN RegS 3.875 07/23/2042                | 114,585.45   | 0.0052% |
| TRANSPORT FOR LONDON MTN RegS 4 04/07/2064                    | 24,669.65    | 0.0011% |
| TRANSPORT FOR LONDON MTN RegS 5 03/31/2035                    | 34,531.49    | 0.0016% |
| TRANSPORT FOR LONDON MTN RegS 5.75 10/01/2041                 | 71,245.55    | 0.0032% |
| TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS 6.6087 04/17/2040 | 72,940.99    | 0.0033% |
| TRANSURBAN GROUP STAPLED UNITS NPV                            | 2,197,863.16 | 0.1000% |
| TRASMISSIONE ELETTRICITA RETE NAZIO ORD EUR0.22.              | 1,068,238.81 | 0.0486% |
| TRATON FINANCE LUXEMBOURG SA MTN RegS 5.625 01/16/2029        | 107,752.17   | 0.0049% |
| TRAVELERS COS INC COM                                         | 490,273.49   | 0.0223% |
| TRE HLDGS CORP NPV                                            | 49,483.91    | 0.0023% |
| Trelleborg Ab Ser B Npv                                       | 140,306.75   | 0.0064% |
| TRENT INR1                                                    | 64,127.18    | 0.0029% |
| TREX CO INC                                                   | 32,284.34    | 0.0015% |
| TRFRD_00 A2 RegS                                              | 55,536.44    | 0.0025% |
| TRIMBLE INC COM                                               | 122,075.64   | 0.0056% |
| TRINA SOLAR CO LTD                                            | 19,520.08    | 0.0009% |
| TRIP COM GROUP LTD ADS                                        | 5,867.55     | 0.0003% |
| TRIP COM GROUP LTD USD0.00125                                 | 291,188.88   | 0.0132% |
| TRITAX BIG BOX REIT PLC MTN RegS 1.5 11/27/2033               | 40,183.42    | 0.0018% |
| TRITAX BIG BOX REIT PLC MTN RegS 3.125 12/14/2031             | 70,903.97    | 0.0032% |
| TRITAX BIG BOX REIT PLC MTN RegS 4.75 11/12/2032              | 42,662.63    | 0.0019% |
| TRIUMPH NEW ENERGY CO LTD                                     | 6,794.24     | 0.0003% |
| TRUE                                                          | 16,909.52    | 0.0008% |
| TS FINANCIAL HOLDING CO LTD                                   | 382,011.60   | 0.0174% |
| TS FINANCIALHOLDINGS CO LTD                                   | 13,754.24    | 0.0006% |

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|--------------------------------------------------------------|--------------|---------|
| TSEC                                                         | 37,032.32    | 0.0017% |
| TSP WIND POWER GROUP CO LTD                                  | 10,211.71    | 0.0005% |
| TSUKISHIMA HOLDINGS CO LTD NPV                               | 15,199.28    | 0.0007% |
| TURKIYE IS BANKASI TRY1 (C SHARES)                           | 53,276.58    | 0.0024% |
| TVA 4.625 06/07/2043                                         | 29,749.06    | 0.0014% |
| TVA 5.625 06/07/2032                                         | 106,897.88   | 0.0049% |
| TVS MOTOR CO LTD                                             | 3,305.96     | 0.0002% |
| TVS MOTOR COMPANY INR1                                       | 175,555.64   | 0.0080% |
| TWILIO INC CL A                                              | 130,513.07   | 0.0059% |
| Uber Technologies Inc                                        | 6,295,626.43 | 0.2864% |
| UBER TECHNOLOGIES INC COM USD0.00001                         | 501,811.95   | 0.0228% |
| UBS GROUP AG RegS 1.875 11/03/2029                           | 114,641.11   | 0.0052% |
| UBS GROUP AG RegS 2.125 11/15/2029                           | 65,890.94    | 0.0030% |
| UBS GROUP AG MTN RegS 7.375 09/07/2033                       | 202,345.65   | 0.0092% |
| UBS GROUP AG USD0.10 (REGD)                                  | 4,805,092.89 | 0.2186% |
| UCB                                                          | 786,042.33   | 0.0358% |
| UCB SA                                                       | 339,477.13   | 0.0154% |
| UDR                                                          | 58,744.07    | 0.0027% |
| ULTA BEAUTY INC COM                                          | 115,270.10   | 0.0052% |
| UMICORE NPV                                                  | 152,002.56   | 0.0069% |
| UNIBAIL-RODAMCO-WESTFIELD                                    | 150,175.54   | 0.0068% |
| UNICREDIT SPA MTN RegS 5.263 10/22/2031                      | 70,016.49    | 0.0032% |
| UNICREDIT SPA MTN RegS 5.3048 07/31/2032                     | 71,873.73    | 0.0033% |
| UNICREDIT SPA NPV                                            | 171,252.17   | 0.0078% |
| UNILEVER INDONESIA IDR2                                      | 17,100.88    | 0.0008% |
| UNILEVER PLC                                                 | 1,396,697.79 | 0.0635% |
| UNILEVER PLC MTN RegS 1.875 09/15/2029                       | 32,608.21    | 0.0015% |
| UNILEVER PLC MTN RegS 2.125 02/28/2028                       | 84,124.54    | 0.0038% |
| UNIMICRON TECHNOLOGY TWD10                                   | 261,604.01   | 0.0119% |
| Unipol Assicurazioni Spa                                     | 95,049.43    | 0.0043% |
| UNITE GROUP PLC RegS 3.5 10/15/2028                          | 77,038.19    | 0.0035% |
| UNITE GROUP PLC MTN RegS 5.625 06/25/2032                    | 69,424.95    | 0.0032% |
| UNITED MICROELECTRONICS CORP                                 | 656,293.98   | 0.0299% |
| United Parcel Svc Inc Cl B                                   | 1,335,897.04 | 0.0608% |
| UNITED RENEWABLE ENERGY CO LTD TWD10                         | 30,552.25    | 0.0014% |
| United Rentals Inc Com                                       | 3,053,495.54 | 0.1389% |
| UNITED UTILITIES GROUP PLC ORD GBP0.05                       | 352,271.40   | 0.0160% |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS 0.875 10/28/2029 | 76,712.52    | 0.0035% |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS 1.75 02/10/2038  | 45,147.36    | 0.0021% |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS 1.875 06/03/2042 | 34,056.81    | 0.0015% |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS 2 07/03/2033     | 56,606.80    | 0.0026% |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS 2.625 02/12/2031 | 94,151.30    | 0.0043% |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.125 10/06/2038 | 65,556.27    | 0.0030% |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.25 01/22/2046  | 90,830.94    | 0.0041% |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.75 05/28/2051  | 46,173.13    | 0.0021% |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.75 06/26/2036  | 111,328.71   | 0.0051% |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.875 12/08/2039 | 50,466.01    | 0.0023% |
| UNITED UTILITIES WATER PLC RegS 5.625 12/20/2027             | 80,944.21    | 0.0037% |
| United Overseas Bank Limited                                 | 692,945.64   | 0.0315% |
| UNITEDHEALTH GROUP INC COM                                   | 766,634.52   | 0.0349% |

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|----------------------------------------------------|---------------|---------|
| UNITEDUTILITIESWATERPLC MTN RegS 5 02/28/2035      | 60,005.64     | 0.0027% |
| UNIVERSAL MUSIC GROUP N.V EUR10.00                 | 73,909.44     | 0.0034% |
| UNIVERSITY COLLEGE LONDON RegS 1.625 06/04/2061    | 24,697.30     | 0.0011% |
| UNIVERSITY OF CAMBRIDGE RegS 2.35 06/27/2078       | 23,396.34     | 0.0011% |
| UNIVERSITY OF LEEDS RegS 3.125 12/19/2050          | 43,038.78     | 0.0020% |
| UNIVERSITY OF LIVERPOOL RegS 3.375 06/25/2055      | 21,956.04     | 0.0010% |
| UNIVERSITY OF MANCHESTER MTN RegS 4.25 07/04/2053  | 55,882.85     | 0.0025% |
| UNIVERSITY OF SOUTHAMPTON RegS 2.25 04/11/2057     | 32,877.88     | 0.0015% |
| Upm-kymmene Corp Npv                               | 237,504.95    | 0.0108% |
| UPS OF AMERICA INC RegS 5.125 02/12/2050           | 93,427.35     | 0.0042% |
| USD CASH(Committed)                                | 1,840.30      | 0.0001% |
| UTMOST GROUP PLC RegS 4 12/15/2031                 | 79,002.95     | 0.0036% |
| VA TECH WABAG LTD                                  | 72,248.17     | 0.0033% |
| VALMONT INDUSTRIES INC                             | 100,774.50    | 0.0046% |
| VALTERRA PLATINUM LIMITED                          | 313,666.84    | 0.0143% |
| VARUN BEVERAGES                                    | 96,418.29     | 0.0044% |
| VATTENFALL AB RegS 2.5 06/29/2083                  | 98,510.21     | 0.0045% |
| VATTENFALL AB RegS 6.875 08/17/2083                | 37,224.00     | 0.0017% |
| VATTENFALL AB MTN RegS 6.875 04/15/2039            | 175,009.07    | 0.0080% |
| VEEVA SYSTEMS INC                                  | 34,617.64     | 0.0016% |
| VENTAS                                             | 1,313,147.74  | 0.0597% |
| Veolia Environnement Eur5                          | 224,879.92    | 0.0102% |
| VEOLIA ENVIRONNEMENT MTN 6.125 10/29/2037          | 36,371.79     | 0.0017% |
| VEOLIA ENVIRONNEMENT SA MTN 5.375 12/02/2030       | 72,679.27     | 0.0033% |
| VERALTO CORP                                       | 677,309.00    | 0.0308% |
| VERISK ANALYTICS INC COM                           | 1,743,556.57  | 0.0793% |
| VERIZON COMMS.                                     | 3,246,990.10  | 0.1477% |
| VERIZON COMMUNICATIONS INC (GBP) 5.7427 08/15/2056 | 112,587.84    | 0.0051% |
| VERIZON COMMUNICATIONS INC 1.125 11/03/2028        | 153,146.38    | 0.0070% |
| VERIZON COMMUNICATIONS INC 1.875 09/19/2030        | 132,657.60    | 0.0060% |
| VERIZON COMMUNICATIONS INC 1.875 11/03/2038        | 57,313.12     | 0.0026% |
| VERIZON COMMUNICATIONS INC 2.5 04/08/2031          | 124,744.27    | 0.0057% |
| VERIZON COMMUNICATIONS INC 3.125 11/02/2035        | 59,413.41     | 0.0027% |
| VERIZON COMMUNICATIONS INC 3.375 10/27/2036        | 202,236.75    | 0.0092% |
| VERIZON COMMUNICATIONS INC GBP 5.742 06/15/2056    | 206,258.58    | 0.0094% |
| VERIZON COMMUNICATIONS INC MTN 4.75 02/17/2034     | 121,866.10    | 0.0055% |
| VERSANT MEDIA GRP.                                 | 21,013.34     | 0.0010% |
| VERTIV HLDGS CO CL A                               | 68,987.42     | 0.0031% |
| Vertiv Holdings LLC                                | 1,786,048.06  | 0.0812% |
| VESTAS WIND SYSTEMS DKK0.20                        | 953,501.43    | 0.0434% |
| VIATRIS INC                                        | 27,684.02     | 0.0013% |
| VINCI EUR2.50.                                     | 14,721.62     | 0.0007% |
| VINCI SA MTN RegS 2.75 09/15/2034                  | 90,023.33     | 0.0041% |
| VIPSHOP HLDGS LTD SPONSORED ADR                    | 266,238.23    | 0.0121% |
| VIRGIN MONEY UK PLC MTN RegS 7.625 08/23/2029      | 75,003.25     | 0.0034% |
| Visa Inc                                           | 20,264,121.58 | 0.9218% |
| VISA INC COM CL A                                  | 1,369,279.74  | 0.0623% |
| VISHAL MEGA MART                                   | 31,118.06     | 0.0014% |
| VKTR TEKNOLOGI MOBILITAS TBK                       | 11,429.22     | 0.0005% |
| VODACOM GROUP LIMITED ZAR0.01                      | 147,554.43    | 0.0067% |

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| VODAFONE GROUP ORD USD0.2095238                              | 168,248.37   | 0.0077% |
| VODAFONE GROUP PLC MTN RegS 3 08/12/2056                     | 43,289.43    | 0.0020% |
| VODAFONE GROUP PLC MTN RegS 3.375 08/08/2049                 | 37,635.07    | 0.0017% |
| VODAFONE GROUP PLC MTN RegS 5.125 12/02/2052                 | 124,929.23   | 0.0057% |
| VODAFONE GROUP PLC MTN RegS 6.375 07/03/2050                 | 107,511.89   | 0.0049% |
| VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS 5.9 11/26/2032   | 102,966.63   | 0.0047% |
| VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS 1.375 09/14/2028 | 129,917.03   | 0.0059% |
| VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS 2.125 01/18/2028 | 100,501.60   | 0.0046% |
| VOLKSWAGEN FINANCIAL SERVICES N.V. RegS 5.875 05/23/2029     | 70,907.43    | 0.0032% |
| VOLKSWAGEN FINANCIAL SERVICES N.V. RegS 6.5 09/18/2027       | 73,896.58    | 0.0034% |
| VOLKSWAGEN FINANCIAL SERVICES NV MTN RegS 5.125 04/04/2029   | 69,503.43    | 0.0032% |
| VOLKSWAGEN FINANCIAL SERVICES NV MTN RegS 5.25 07/14/2031    | 36,196.51    | 0.0016% |
| VOLKSWAGEN INTERNATIONAL FINANCE N RegS 4.125 11/17/2031     | 100,401.68   | 0.0046% |
| VOLTALIA EUR5.70                                             | 12,819.26    | 0.0006% |
| VOLTAMP TRANSFORMERS LTD                                     | 10,054.25    | 0.0005% |
| VOLTAS LTD INR1                                              | 2,492.28     | 0.0001% |
| VOLTRONIC POWER TECHNOLOGY CORP TWD10                        | 12,057.56    | 0.0005% |
| VOLUTION GRP PLC ORD GBP0.01                                 | 136,434.11   | 0.0062% |
| VOLVO AKTIEBOLAGET CL B                                      | 34,298.95    | 0.0016% |
| VOLVO TREASURY AB MTN RegS 4.625 02/14/2028                  | 70,478.03    | 0.0032% |
| VOLVO TREASURY AB MTN RegS 6.125 06/22/2028                  | 62,135.66    | 0.0028% |
| VONOVIA SE RegS 5.5 01/18/2036                               | 68,820.97    | 0.0031% |
| VONOVIA SE RegS 6.375 05/18/2038                             | 105,883.86   | 0.0048% |
| Vonovia Se Npv                                               | 154,801.46   | 0.0070% |
| VORNADO REALTY TST.                                          | 126,571.99   | 0.0058% |
| VOSSLOH AG NPV                                               | 28,644.62    | 0.0013% |
| Vulcan Materials Co                                          | 550,596.40   | 0.0250% |
| W R BERKLEY                                                  | 9,062.01     | 0.0004% |
| WAAREE ENERGIES LTD                                          | 162,385.29   | 0.0074% |
| WALES & WEST UTILITIES FINANCE PLC MTN 5.75 03/29/2030       | 65,849.11    | 0.0030% |
| WALES & WEST UTILITIES FINANCE PLC MTN RegS 3 08/03/2038     | 80,615.08    | 0.0037% |
| WALES & WEST UTILITIES FINANCE PLC RegS 1.875 05/28/2041     | 20,452.48    | 0.0009% |
| WAL-MART DE MEXICO SAB DE CV COM NPV                         | 45,669.40    | 0.0021% |
| WALMART STORES INC RegS 4.875 01/19/2039                     | 67,496.15    | 0.0031% |
| WALMART STORES INC RegS 5.625 03/27/2034                     | 264,794.88   | 0.0120% |
| WAL-MART STORES INC 5.75 12/19/2030                          | 109,520.56   | 0.0050% |
| WAL-MART STORES INC MTN RegS 5.25 09/28/2035                 | 195,978.41   | 0.0089% |
| Walt Disney Co                                               | 2,147,587.29 | 0.0977% |
| WAREHOUSES DE PAUW CVA                                       | 16,057.41    | 0.0007% |
| WASHINGTON MUTUAL BANK MTN 0 06/10/2019                      | -            | 0.0000% |
| Waste Connections Inc Com                                    | 383,363.69   | 0.0174% |
| WASTE MGMT INC DEL COM.                                      | 1,413,859.01 | 0.0643% |
| WATERS CORP COM                                              | 11,943.80    | 0.0005% |
| WATSCO INC COM                                               | 67,387.18    | 0.0031% |
| WATTS WATER TECHNOLOGIES INC                                 | 128,640.85   | 0.0059% |
| WELLCOME TRUST FINANCE PLC RegS 4.625 07/25/2036             | 86,418.44    | 0.0039% |
| WELLCOME TRUST LTD/THE RegS 1.5 07/14/2071                   | 40,859.32    | 0.0019% |
| WELLCOME TRUST LTD/THE RegS 2.517 02/07/2118                 | 76,937.58    | 0.0035% |
| WELLCOME TRUST LTD/THE RegS 4 05/09/2059                     | 83,746.66    | 0.0038% |
| WELLS FARGO & CO NEW COM                                     | 364,439.84   | 0.0166% |

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| WELLS FARGO & COMPANY 4.625 11/02/2035                      | 165,567.98   | 0.0075% |
| WELLS FARGO & COMPANY MTN RegS 2.125 09/24/2031             | 122,470.08   | 0.0056% |
| WELLS FARGO & COMPANY MTN RegS 2.5 05/02/2029               | 122,381.23   | 0.0056% |
| WELLS FARGO & COMPANY MTN RegS 3.5 09/12/2029               | 100,824.16   | 0.0046% |
| WELLS FARGO & COMPANY MTN RegS 4.875 11/29/2035             | 146,706.19   | 0.0067% |
| WELLTOWER                                                   | 3,542,885.52 | 0.1612% |
| WELLTOWER INC MTN 4.5 12/01/2034                            | 116,703.71   | 0.0053% |
| WELLTOWER OP LLC 4.8 11/20/2028                             | 106,410.06   | 0.0048% |
| WENZHOU YIHUA CONNECTOR CO LTD                              | 22,483.99    | 0.0010% |
| WESCO INTL INC COM                                          | 246,713.63   | 0.0112% |
| WESFARMERS LTD ORD NPV                                      | 1,093,636.72 | 0.0497% |
| WESSEX WATER SERVICES FINANCE PLC MTN RegS 5.375 03/10/2028 | 17,583.64    | 0.0008% |
| WESSEX WATER SERVICES FINANCE PLC MTN RegS 6.5 09/19/2040   | 74,558.30    | 0.0034% |
| WESSEX WATER SERVICES FINANCE PLC RegS 1.25 01/12/2036      | 45,664.22    | 0.0021% |
| WESSEX WATER SERVICES FINANCE PLC RegS 5.125 10/31/2032     | 69,075.08    | 0.0031% |
| WESSEX WATER SERVICES FINANCE PLC RegS 5.75 10/14/2033      | 71,070.26    | 0.0032% |
| WESSEX WATER SERVICES FINANCE PLC RegS 6.125 09/19/2034     | 74,755.71    | 0.0034% |
| WEST FRASER TIMBER CO LTD COM                               | 64,710.31    | 0.0029% |
| WEST HOLDINGS CORP NPV                                      | 23,148.50    | 0.0011% |
| WEST JAPAN RAILWAY CO NPV                                   | 42,951.86    | 0.0020% |
| WESTERN DIGITAL CORP. COMMON STOCK \$.10 PAR                | 521,946.06   | 0.0237% |
| WESTERN POWER DISTRIBUTION (EAST M MTN RegS 1.75 09/09/2031 | 59,916.79    | 0.0027% |
| WESTERN POWER DISTRIBUTION (SOUTH 5.75 03/23/2040           | 50,598.08    | 0.0023% |
| WESTERN POWER DISTRIBUTION (SOUTH MTN RegS 1.625 10/07/2035 | 50,307.33    | 0.0023% |
| WESTERN POWER DISTRIBUTION (SOUTH MTN RegS 2.375 05/16/2029 | 65,246.50    | 0.0030% |
| WESTERN POWER DISTRIBUTION (SOUTH RegS 5.75 03/23/2040      | 50,477.42    | 0.0023% |
| WESTERN POWER DISTRIBUTION WEST MI MTN RegS 5.75 04/16/2032 | 158,244.11   | 0.0072% |
| WESTFIELD AMERICA MANAGEMENT LTD RegS 2.625 03/30/2029      | 114,429.18   | 0.0052% |
| WESTFIELD STRATFORD CITY FINANCE N RegS 5.124 05/05/2031    | 175,428.09   | 0.0080% |
| Weston George Ltd Com                                       | 127,237.60   | 0.0058% |
| WESTPAC BANKING CORPORATION NPV                             | 1,763,420.94 | 0.0802% |
| WEYERHAEUSER CO                                             | 208,661.95   | 0.0095% |
| WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1                  | 70.07        | 0.0000% |
| WHEATLEY GROUP CAPITAL PLC RegS 4.375 11/28/2044            | 70,295.15    | 0.0032% |
| WHEATON PRECIOUS METALS CORP COM                            | 1,324,634.66 | 0.0603% |
| WHG TREASURY PLC RegS 4.25 10/06/2045                       | 54,871.26    | 0.0025% |
| WHITBREAD GROUP PLC RegS 3 05/31/2031                       | 62,183.02    | 0.0028% |
| WHITBREAD GROUP PLC RegS 5.5 05/31/2032                     | 68,428.57    | 0.0031% |
| WILLDAN GROUP INC COM                                       | 39,165.22    | 0.0018% |
| WILLIAMS SONOMA INC COM                                     | 8,351.54     | 0.0004% |
| WILLIS TOWERS WATSON PLC COM USD0.00030                     | 136,374.60   | 0.0062% |
| WINDEY ENERGY TECHNOLOGY GROUP CO LTD                       | 10,199.65    | 0.0005% |
| WINDSUN SCIENCE & TECHNOLOGY CO LTD                         | 26,205.08    | 0.0012% |
| WIPRO LTD INR2                                              | 309,603.71   | 0.0141% |
| WISE FINANCING PLC MTN RegS 5.1 11/25/2030                  | 50,984.26    | 0.0023% |
| WISTRON CORP                                                | 431,552.78   | 0.0196% |
| WIWYNN CORPORATION TWD10                                    | 318,685.30   | 0.0145% |
| WM TREASURY 2 PLC RegS 3.25 10/20/2048                      | 43,997.13    | 0.0020% |
| Wolters Kluwer                                              | 615,346.79   | 0.0280% |
| WOOLWORTHS GROUP LIMITED NPV                                | 728,463.20   | 0.0331% |

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| WOOLWORTHS HLDGS NPV                                 | 161,726.81 | 0.0074% |
| WOORI FINANCIAL GROUP INC KRW5000                    | 163,090.48 | 0.0074% |
| WORKDAY INC CL A COM USD0.001                        | 529,722.55 | 0.0241% |
| WORKSPACE GROUP PLC RegS 2.25 03/11/2028             | 49,649.41  | 0.0023% |
| Worley Ltd                                           | 56,071.13  | 0.0026% |
| WPG HOLDINGS LIMITED TWD10                           | 13,079.94  | 0.0006% |
| WPP FINANCE 2013 MTN RegS 2.875 09/14/2046           | 44,412.35  | 0.0020% |
| WPP FINANCE 2017 MTN RegS 3.75 05/19/2032            | 62,574.04  | 0.0028% |
| W-SCOPE CHUNGJU PLANT CO LTD                         | 1,415.66   | 0.0001% |
| W-SCOPE CORPORATION NPV                              | 3,434.04   | 0.0002% |
| WSP GLOBAL INC COM NPV                               | 867,925.99 | 0.0395% |
| WUHAN DR LASER TECHNOLOGY CORP LTD                   | 64,352.44  | 0.0029% |
| WUXI APTEC CO LTD CNY1 H                             | 174,162.59 | 0.0079% |
| WUXI AUTOWELL TECHNOLOGY CO LTD                      | 13,457.39  | 0.0006% |
| WUXI BIOLOGICS (CAYMAN) INC USD0.0000083             | 272,569.88 | 0.0124% |
| WUXI DK ELECTRONIC MATERIALS CO LTD                  | 22,230.09  | 0.0010% |
| WUXI LEAD INTELLIG A CNY1 STOCK CONNECT              | 55,429.82  | 0.0025% |
| Xero Limited Npv                                     | 137,769.14 | 0.0063% |
| XI AN NOVASTAR TECH CO LTD-A                         | 4,537.78   | 0.0002% |
| XIAOMI CORPORATION USD0.0000025 B CLASS              | 428,481.88 | 0.0195% |
| XINYI ENERGY HLDGS.                                  | 28,652.15  | 0.0013% |
| XINYI SOLAR HOLDINGS LIMITED HKD0.10                 | 106,672.95 | 0.0049% |
| XJ ELECTRIC CO ( STOCK CONNECT)                      | 23,201.24  | 0.0011% |
| XP INC                                               | 54,525.73  | 0.0025% |
| XPENG INC USD0.00001 A CLASS                         | 81,631.13  | 0.0037% |
| XTC NEW ENERGY MATERIALS XIAMEN CO LTD               | 15,888.65  | 0.0007% |
| XYLEM INC COM                                        | 379,269.19 | 0.0173% |
| YADEA GROUP HOLDINGS LTD USD0.00001                  | 42,511.87  | 0.0019% |
| YAGEO CORP TWD10                                     | 483,956.15 | 0.0220% |
| YAMAHA CORP NPV                                      | 14,338.88  | 0.0007% |
| YAMAHA MOTOR CO NPV                                  | 28,130.79  | 0.0013% |
| YAMATO KOGYO CO NPV                                  | 21,523.39  | 0.0010% |
| YANGLING METRON NEW MATERI-A                         | 16,553.91  | 0.0008% |
| YANGTZE OPTICAL FIBRE AND CABLE JSC CNY1H            | 69,179.54  | 0.0031% |
| YANGZIJANG SHIPBUILDING NPV (SGD)                    | 48,200.86  | 0.0022% |
| YAPI VE KREDI BANKASI A.S. TRY1                      | 57,378.14  | 0.0026% |
| YASKAWA ELECTRIC CORP NPV                            | 209,468.09 | 0.0095% |
| YES BANK LTD                                         | 28,865.37  | 0.0013% |
| YINGKOU JINCHEN MACHINERY CO LTD                     | 8,845.78   | 0.0004% |
| Yokogawa Electric Corp Npv                           | 258,312.96 | 0.0118% |
| YORK WTR CO COM                                      | 42,073.38  | 0.0019% |
| YORKSHIRE BUILDING SOCIETY MTN RegS 1.5 09/15/2029   | 32,580.55  | 0.0015% |
| YORKSHIRE BUILDING SOCIETY MTN RegS 3.375 09/13/2028 | 69,754.08  | 0.0032% |
| YORKSHIRE BUILDING SOCIETY MTN RegS 6.375 11/15/2028 | 82,333.33  | 0.0037% |
| YORKSHIRE BUILDING SOCIETY RegS 3.511 10/11/2030     | 84,937.69  | 0.0039% |
| YORKSHIRE ELEC DISTRIBUTION RegS 5.125 05/04/2035    | 68,021.65  | 0.0031% |
| YORKSHIRE HOUSING FINANCE PLC RegS 4.125 10/31/2044  | 56,985.72  | 0.0026% |
| YORKSHIRE POWER FINANCE 7.25 08/04/2028              | 36,353.47  | 0.0017% |
| YORKSHIRE WATER FINANCE 6.375 08/19/2039             | 71,336.13  | 0.0032% |
| YORKSHIRE WATER FINANCE RegS 6.6011 04/17/2031       | 36,481.73  | 0.0017% |

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| YORKSHIRE WATER FINANCE MTN RegS 3.625 08/01/2029      | 33,614.97  | 0.0015% |
| YORKSHIRE WATER FINANCE PLC MTN RegS 1.75 10/27/2032   | 83,528.51  | 0.0038% |
| YORKSHIRE WATER FINANCE PLC MTN RegS 2.75 04/18/2041   | 105,601.75 | 0.0048% |
| YORKSHIRE WATER FINANCE PLC MTN RegS 5.25 04/28/2030   | 60,717.84  | 0.0028% |
| YORKSHIRE WATER FINANCE PLC MTN RegS 5.5 04/28/2035    | 83,146.83  | 0.0038% |
| YORKSHIRE WATER FINANCE PLC MTN RegS 6 07/22/2033      | 54,820.78  | 0.0025% |
| YORKSHIRE WATER FINANCE PLC MTN RegS 6.375 11/18/2034  | 124,437.27 | 0.0057% |
| YORKSHIRE WATER FINANCE PLC MTN RegS 6.625 07/22/2040  | 72,789.91  | 0.0033% |
| YORKSHIRE WATER SERVICES FINANCE P RegS 5.5 05/28/2037 | 33,242.62  | 0.0015% |
| YUANTA FINANCIAL HOLDING CO. LTD. TWD10                | 680,649.44 | 0.0310% |
| YUHAN CORP KRW1000                                     | 2,903.64   | 0.0001% |
| Yum Brands Inc Com                                     | 924,139.54 | 0.0420% |
| YUM CHINA HLDGS INC COM                                | 221,650.72 | 0.0101% |
| YUNENG TECHNOLOGY CO LTD                               | 14,578.47  | 0.0007% |
| YUTONG BUS CO LTD A CNY1                               | 54,112.86  | 0.0025% |
| ZEHNDER GROUP CHF0.05 (REGD) A                         | 14,972.50  | 0.0007% |
| ZHAOJIN MINING INDUSTRY COMPANY LTD H CNY1             | 65,853.24  | 0.0030% |
| ZHEJIANG CHINT ELECTRICS-A (STOCK CONNECT) CO          | 24,842.91  | 0.0011% |
| ZHEJIANG EXPRESSWAY CO H CNY1                          | 47,678.75  | 0.0022% |
| ZHEJIANG HANGKE TECHNOLOGY INCORPOR A CNY1             | 20,728.55  | 0.0009% |
| ZHEJIANG JINGSHENG MECH AND ELECT A CNY1               | 56,699.31  | 0.0026% |
| ZHEJIANG LEAPMOTOR TECHNOLOGY                          | 21,014.09  | 0.0010% |
| ZHEJIANG NARADA POWER SOURCE CO LTD                    | 3,343.63   | 0.0002% |
| ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)               | 103,603.56 | 0.0047% |
| ZHEJIANG WANMA CO LTD                                  | 12,233.10  | 0.0006% |
| ZHEJIANG WELLSUN INTELLIGENT TECHNOLOGY CO LTD         | 12,097.49  | 0.0006% |
| ZHEJIANG XINNENG SOLAR PHOTOVOLTAIC TECHNOLOGY         | 7,423.34   | 0.0003% |
| ZHONGMIN ENERGY CO LTD                                 | 9,562.27   | 0.0004% |
| ZHONGSHAN BROAD OCEAN MOTOR CO LTDONNECT)              | 28,095.38  | 0.0013% |
| ZHONGSHENG GROUP HOLDINGS LIMITED HKD0.0001            | 5,255.03   | 0.0002% |
| ZHONGTONG BUS CO LTD                                   | 8,249.83   | 0.0004% |
| ZHUHAI ENPOWER ELECTRIC CO LTD                         | 17,080.54  | 0.0008% |
| ZHUZHOU TIMES ELECTRIC CO LTD                          | 121,811.95 | 0.0055% |
| ZHUZHOU TIMES NEW MATERIAL-A                           | 9,560.01   | 0.0004% |
| ZIMMER BIOMET HLDGS INC COM                            | 15,871.32  | 0.0007% |
| Zoetis Inc                                             | 125,325.33 | 0.0057% |
| ZOOM COMMUNICATIONS INC                                | 95,517.22  | 0.0043% |
| Zozo Inc                                               | 118,316.19 | 0.0054% |
| Zscaler Inc Com                                        | 166,593.59 | 0.0076% |
| ZTO EXPRESS (CAYMAN) INC USD0.0001 A CLASS             | 57,714.16  | 0.0026% |
| ZTO EXPRESS CAYMAN INC SPONSORED ADR                   | 1,426.20   | 0.0001% |
| ZURICH FINANCE (IRELAND) DAC MTN RegS 5.125 11/23/2052 | 221,895.78 | 0.0101% |
| ZURICH INSURANCE GROUP AG CHF0.10                      | 753,783.40 | 0.0343% |