

London Borough of Lewisham Pension Fund Listed Equity and UK Credit Holdings as at 30th September 2025

Company	Lewisham's value GBP	% of Fund
3i Group Plc..	713,072.40	0.0353%
3M COMPANY	429,342.60	0.0213%
3SBIO INC USD0.00001 REG S /144A	20,147.99	0.0010%
7C SOLARPARKEN AG NPV (POST SPLT)	4,569.05	0.0002%
AA BOND CO LTD MTN RegS 3.25 07/31/2050	55,159.01	0.0027%
AA BOND CO LTD MTN RegS 5.5 07/31/2027	434,208.70	0.0215%
AAON INC	40,316.06	0.0020%
AAREAL BANK AG RegS 5 03/10/2028	88,787.80	0.0044%
ABALANCE CORPORATION NPV	3,621.63	0.0002%
ABB INDIA LTD INR2	103,902.73	0.0051%
ABB POWER PRODUCTS & SYSTEM INDIA	97,870.90	0.0049%
Abbott Laboratories	5,251,428.62	0.2603%
ABBOTT LABS COM	737,378.60	0.0365%
Abbvie Inc	11,758,385.51	0.5828%
Abn Amro Bank	227,565.78	0.0113%
ABN AMRO BANK NV MTN RegS 4.75 10/24/2029	89,946.37	0.0045%
ABP FINANCE PLC MTN RegS 6.25 12/14/2026	123,820.90	0.0061%
ABSA GROUP LTD ZAR2	37,060.31	0.0018%
Accenture Plc	2,269,995.57	0.1125%
ACCENTURE PLC	465,100.77	0.0231%
ACCIONA ENERGIAS RENOVABLES	30,410.50	0.0015%
ACCIONA SA	90,713.91	0.0045%
ACER INC TWD10	124,900.72	0.0062%
Ackermans Npv	295,385.85	0.0146%
Acs Actividades De Construccion Y Eur0.5	625,294.50	0.0310%
ACUITY INC	386,336.73	0.0191%
ADANI GREEN ENERGY LTD INR10	52,203.47	0.0026%
Addtech Ab Ser B Npv	270,353.15	0.0134%
Adidas	244,696.86	0.0121%
ADIDAS AG	37,273.74	0.0018%
ADMIRAL GROUP PLC RegS 8.5 01/06/2034	67,998.01	0.0034%
Adobe Inc	3,173,861.37	0.1573%
ADOBE SYS INC COM	333,097.35	0.0165%
ADVANCED DRAIN SYS INC DEL COM	84,019.48	0.0042%
ADVANCED ENERGY SOLUTION HLDG.	172,230.24	0.0085%
ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN)	135,357.33	0.0067%
Advanced Micro Devices Inc	4,270,957.14	0.2117%
ADVANCED NANO PRODS.	6,112.14	0.0003%
ADVANTECH CO LTD TWD10	282,274.11	0.0140%
Advantest Corp	1,334,583.87	0.0661%
AEGON LTD	40,091.47	0.0020%
AEGON NV MTN 6.125 12/15/2031	48,336.12	0.0024%
AEGON NV MTN RegS 6.625 12/16/2039	122,617.33	0.0061%
Aena Sme S.a.	474,699.39	0.0235%

Aeon Co Ltd Npv	509,577.60	0.0253%
AEON CO LTD NPV	148,735.78	0.0074%
AFFINITY SUTTON CAPITAL MARKETS PL MTN RegS 5.981 09/17/2038	146,926.96	0.0073%
AFFINITY WATER PROGRAMME FINANCE L MTN RegS 4.5 03/31/2036	146,316.55	0.0073%
AFFORDABLE HOUSING FINANCE PLC MTN RegS 3.8 05/20/2044	95,196.63	0.0047%
AFFORDABLE HOUSING FINANCE PLC RegS 2.893 08/11/2045	244,002.15	0.0121%
Aflac	707,180.15	0.0350%
AFLAC	331,970.70	0.0165%
AFRICAN DEVELOPMENT BANK MTN 4.625 02/01/2028	394,748.17	0.0196%
Ageas Npv	480,645.25	0.0238%
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS 4.5 10/22/2028	59,866.65	0.0030%
AGENCE FRANCAISE DE DEVELOPPEMENT RegS 4.125 07/22/2027	117,076.91	0.0058%
AGENCE FRANCE LOCALE SA MTN RegS 4.75 07/20/2027	88,547.61	0.0044%
Agilent Technologies Inc Com	690,872.91	0.0342%
Agnico Eagle Mines Ltd	1,248,740.34	0.0619%
AGRICULTURAL BANK OF CHINA CMN STK	227,014.20	0.0113%
AIA Group	1,716,825.76	0.0851%
AIA GROUP LIMITED NPV	456,648.32	0.0226%
Aib Group Plc (EUR)	373,372.88	0.0185%
AIMA TECHNOLOGY GROUP CO LTD	15,664.46	0.0008%
Airbnb Inc	546,329.76	0.0271%
AIRBNB INC CL A COM	94,090.13	0.0047%
Aisin Corporation Npv	128,847.55	0.0064%
Ajinomoto Co Inc Npv	271,397.05	0.0135%
AKAMAI TECHNOLOGIES INC COM	11,885.92	0.0006%
AKBANK T A S TRY1	100,199.30	0.0050%
AKESO INC USD0.00001	36,472.82	0.0018%
AKFEN YENILENEBILIR ENERJI TRY1	26,005.80	0.0013%
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	66,079.42	0.0033%
Alamos Gold Inc Com Npv	129,416.78	0.0064%
ALFA SOLAR ENERJI SANAYI VE TICARET	5,656.28	0.0003%
ALFEN N.V.	9,723.36	0.0005%
ALIBABA GROUP HOLDING LTD	3,790,235.00	0.1879%
ALLEGRO.EU SA PLN0.01	294,231.43	0.0146%
ALLIANZ FINANCE II BV RegS 4.5 03/13/2043	130,035.43	0.0064%
Allianz Se Npv	4,591,923.04	0.2276%
ALLIANZ SE NPV(REGD)(VINKULIERT)	67,423.22	0.0033%
ALLIS ELEC.	8,435.34	0.0004%
Allstate Corp Common Stock	295,437.02	0.0146%
ALLY FINL INC COM	36,553.13	0.0018%
Alnylam Pharmaceuticals	229,701.37	0.0114%
ALPHA BANK SA	178,064.25	0.0088%
Alphabet Inc	12,747,998.73	0.6318%
ALPHABET INC	2,210,919.16	0.1096%
ALPHABET INC CL A	3,043,098.83	0.1508%
Alphabet Inc Class A	15,410,235.40	0.7638%
ALUPAR INVESTIMENTO SA UNITS (1 COM & 2 PRF)	69,422.92	0.0034%
Amadeus IT Group	892,791.71	0.0442%

Amazon	15,462,706.41	0.7664%
AMERESCO INC	33,906.45	0.0017%
AMERICA MOVIL	413,269.87	0.0205%
AMERICA MOVIL SAB DE CV 4.375 08/07/2041	140,137.09	0.0069%
American Express	2,126,241.63	0.1054%
AMERICAN EXPRESS	716,419.28	0.0355%
AMERICAN HONDA FINANCE CORPORATION MTN 1.5 10/19/2027	329,687.95	0.0163%
American Tower.	1,346,651.40	0.0667%
AMERICAN TOWER.	191,325.20	0.0095%
American Wtr Wks Co Inc New Com.	255,575.89	0.0127%
Amgen Inc Com	2,419,877.89	0.1199%
AMMB HOLDINGS BERHAD MYR1	36,532.31	0.0018%
AMOREPACIFIC CORP KRW500	136,468.36	0.0068%
Analog Devices Inc	1,918,189.55	0.0951%
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS 2 07/31/2028	52,521.90	0.0026%
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS 6.75 08/27/2031	785,255.64	0.0389%
ANHUI ESTONE MATERIALS TECHNOLOGY CO LTD	15,922.51	0.0008%
ANHUI TONGGUAN COPPER FOIL GROUP CO LTD	30,997.25	0.0015%
ANNALY CAPITAL MANAGEMENT INC	53,847.70	0.0027%
ANTA SPORTS PRODUCTS HKD0.10	376,768.80	0.0187%
Anz Group Holdings Ltd	757,021.55	0.0375%
Aon	768,206.65	0.0381%
APAR INDS.	37,502.79	0.0019%
APL APOLLO TUBES LTD INR2.00 POST SUB	102,137.28	0.0051%
APOGEE ENTERPRISES INC	16,816.39	0.0008%
APOLLO HOSPITALS ENTERPRISE COMSTK	102,533.65	0.0051%
APOLLO PIPES LTD	3,744.33	0.0002%
Apple	37,483,318.23	1.8578%
APPLE INC 3.05 07/31/2029	133,986.56	0.0066%
APPLE INC COM	7,675,329.81	0.3804%
Applied Materials Inc	1,946,875.16	0.0965%
APPLOVIN CORP COM CL A	407,023.13	0.0202%
APT PIPELINES LTD MTN RegS 3.5 03/22/2030	295,351.16	0.0146%
ARCA CONTINENTAL SAB DE CV	284,638.21	0.0141%
ARCADIS NV COMSTK	103,955.53	0.0052%
Arcelormittal Npv	343,535.57	0.0170%
Arch Capital Group Com Stk Usd0.01	224,421.73	0.0111%
ARCH CAPITAL GROUP COM STK USD0.01	87,369.67	0.0043%
ARCTECH SOLAR HOLDING CO LTD	10,966.76	0.0005%
ARE HOLDINGS INC NPV	80,747.38	0.0040%
Argenx Se	589,328.25	0.0292%
Arista Networks Inc	1,355,165.48	0.0672%
ARISTA NETWORKS INC	367,950.47	0.0182%
Aristocrat Leisure Npv	824,935.13	0.0409%
AROUNDTOWN SA MTN RegS 3.625 04/10/2031	143,071.96	0.0071%
ARRAY TECHNOLOGIES INC COM	45,645.87	0.0023%
ARTFIN_03 MORT	88,798.32	0.0044%
ARTHUR J GALLAGHER & CO	325,175.13	0.0161%

ASE TECHNOLOGY HOLDING CO LTD	404,453.78	0.0200%
ASHOK LEYLAND LTD	286,788.13	0.0142%
Ashtead Group Ord Gbp0.10	740,183.62	0.0367%
ASIAN DEVELOPMENT BANK 0.25 10/28/2027	98,660.09	0.0049%
ASIAN DEVELOPMENT BANK 0.75 12/07/2027	1,742,504.97	0.0864%
ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 4 07/22/2027	332,914.43	0.0165%
ASIAN PAINTS LTD INR1	176,716.00	0.0088%
Asics Corp Npv	257,274.75	0.0128%
ASICS CORP NPV	159,480.18	0.0079%
ASM International	432,946.41	0.0215%
ASML Holding NV	4,855,555.81	0.2407%
ASML HOLDING NV EUR0.09	857,480.48	0.0425%
ASPEN PHARMACARE HLDGS NPV	7,830.00	0.0004%
ASPR_06 A	131,964.83	0.0065%
Assa Abloy Ser B Npv (post Split)	639,187.28	0.0317%
ASSURA FINANCING PLC RegS 1.5 09/15/2030	48,952.08	0.0024%
ASSURA FINANCING PLC RegS 1.625 06/30/2033	160,675.29	0.0080%
Astellas Pharma	334,634.89	0.0166%
ASTELLAS PHARMA INC CO NPV	46.85	0.0000%
ASTER TREASURY PLC MTN RegS 1.405 01/27/2036	204,297.05	0.0101%
ASTOR TRANSFORMATOR ENERJI TUR	108,086.56	0.0054%
ASTRAL LIMITED	94,635.23	0.0047%
Astrazeneca	4,744,994.24	0.2352%
ASUSTEK COMPUTER INC TWD10	389,367.15	0.0193%
At&t Inc	4,371,534.40	0.2167%
AT&T INC	623,987.51	0.0309%
AT&T INC 2.9 12/04/2026	124,852.37	0.0062%
ATHENE GLOBAL FUNDING RegS 1.875 11/30/2028	437,521.67	0.0217%
Atlas Arteria Npv(stapled)	1,319,224.14	0.0654%
ATLAS COPCO AB	125,591.58	0.0062%
ATLAS COPCO AB-B SHS	77,071.47	0.0038%
Atlassian	181,351.27	0.0090%
Auckland International Airport Npv	232,237.86	0.0115%
AUO CORP	174,329.59	0.0086%
AUREN ENERGIA SA	78,547.63	0.0039%
Auto Trader Group Plc Ord Gbp0.01	72,779.31	0.0036%
AUTO TRADER GROUP PLC ORD GBP0.01	5,935.15	0.0003%
Autodesk	2,544,695.18	0.1261%
AUTOHOME INC SPONSORED ADR REPST CL A	34,851.64	0.0017%
Automatic Data Processing Inc	4,059,951.88	0.2012%
AutoZone Inc	846,197.62	0.0419%
Avalonbay Communities	295,490.27	0.0146%
AVALONBAY COMMUNITIES	236,466.13	0.0117%
AVENUE SUPERMARTS LTD	152,802.86	0.0076%
Aviva Plc	636,506.72	0.0315%
Axa Sa Eur2.29	2,914,104.43	0.1444%
AXA SA EUR2.29	176,358.10	0.0087%
AXIATA GROUP BERHAD MYR1	119,918.94	0.0059%

AXIS BANK LTD INR2	350,710.20	0.0174%
Axon Enterprise Inc	1,022,591.54	0.0507%
AYALA LAND INC	182,665.28	0.0091%
AYDEM YENILENEBILIR ENERJI	18,459.88	0.0009%
B3 SA - BRASIL BOLSA BALCAO COM NPV	8,996.80	0.0004%
BAA FUNDING LTD MTN RegS 5.875 05/13/2043	168,796.43	0.0084%
BAA FUNDING LTD MTN RegS 6.45 12/10/2031	271,874.59	0.0135%
BADGER METER INC COM	44,040.31	0.0022%
BAFANG ELECTRIC SUZHOU CO LTD	12,471.93	0.0006%
BAIDU INC USD0.000000625 A CLASS	434,899.98	0.0216%
BAJAJ AUTO LTD INR10	157,151.04	0.0078%
BAJAJ FINANCE LTD	387,312.41	0.0192%
BAJAJ FINSERV LTD	201,824.20	0.0100%
BAJAJ HOLDINGS & INVESTMENT LTD INR10	120,461.07	0.0060%
BALL	299,770.21	0.0149%
BALLARD PWR SYS INC NEW COM	41,569.12	0.0021%
Banco Bilbao Vizca	1,400,979.02	0.0694%
BANCO BILBAO VIZCAYA ARGENTAR EURO.49	95,395.26	0.0047%
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 8.25 11/30/2033	67,393.16	0.0033%
BANCO BPM NPV	3,058.67	0.0002%
BANCO BRADESCO SA COM NPV	382,158.85	0.0189%
BANCO BRADESCO SA PRF NPV	339,850.52	0.0168%
BANCO DE SABADELL SA EUR0.125	11,167.55	0.0006%
BANCO DE SABADELL SA MTN RegS 5 10/13/2029	90,671.32	0.0045%
BANCO DO BRASIL SA COM NPV	145,248.01	0.0072%
BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM	77,224.66	0.0038%
BANCO SANTANDER(BRAZIL)SA UNITS (1 COM &1 PRF)	35,539.53	0.0018%
Bandai Namco Holdings Inc	371,981.37	0.0184%
BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	38,395.92	0.0019%
BANK CENTRAL ASIA TBK PT	248,627.95	0.0123%
Bank Hapoalim Bm	753,011.98	0.0373%
Bank Leumi Le-israel Bm	509,445.29	0.0252%
BANK MANDIRI PERSERO TBK PT	93,888.60	0.0047%
Bank New York Mellon Corp Com	771,621.40	0.0382%
Bank Of America Corp	6,008,636.32	0.2978%
BANK OF AMERICA CORP MTN RegS 1.667 06/02/2029	313,680.61	0.0155%
BANK OF BARODA INR2	101,937.24	0.0051%
BANK OF CHINA LTD H CNY1	555,698.67	0.0275%
BANK OF COMMUNICATIONS CO H CNY1	115,711.31	0.0057%
BANK OF IRELAND GROUP PLC ORD EUR1.00 (CDI)	11,714.88	0.0006%
Bank Of Montreal	6,740,951.75	0.3341%
BANK OF NOVA SCOTIA/THE	29,713.69	0.0015%
BANK OF THE PHILIPPINE ISLANDS PHP10	25,318.66	0.0013%
BANK RAKYAT INDONESIA PERSER	293,945.12	0.0146%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 0.875 12/07/2027	54,523.76	0.0027%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 1.5 10/07/2026	532,854.77	0.0264%
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD	16,333.01	0.0008%
BAOSHENG SCIENCE AND TECHNOLOGY INNOVATION COCK CONNECT LINE)	13,563.62	0.0007%

BARCLAYS PLC RegS 5.851 03/21/2035	220,578.18	0.0109%
Barrick Mining Corporation	1,875,685.23	0.0930%
BAT INTERNATIONAL FINANCE PLC MTN RegS 2.25 09/09/2052	251,096.78	0.0124%
Bawag Group Ag Common Stock	186,931.90	0.0093%
Baycurrent Inc Npv	140,330.89	0.0070%
BAYERISCHE MOTOREN WERKE PRF	23,547.26	0.0012%
BAZALGETTE FINANCE PLC MTN RegS 2.75 03/10/2034	59,930.65	0.0030%
BAZALGETTE FINANCE PLC MTN RegS 5.5 07/02/2033	133,479.89	0.0066%
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	180,082.55	0.0089%
BBC_03 RegS	108,101.68	0.0054%
BBCWC_05 SECURE RegS	42,430.46	0.0021%
Bce Inc Com New	92,099.19	0.0046%
BDO UNIBANK INC PHP10	21,701.49	0.0011%
Becton Dickinson & Co	783,982.70	0.0389%
BEFESA SA NPV	32,959.02	0.0016%
Beiersdorf Ag Eur1	118,141.28	0.0059%
BEIJER REF AB SER B NPV	120,402.63	0.0060%
BEIJING EASPRING MATERIAL TECHNOLOG A CNY1	27,331.75	0.0014%
BEIJING ENTERPRISES WATER GP LTD HKD0.10	53,833.57	0.0027%
BEIJING JINGYUNTONG TECHNOLOGY CO LTDNNECT)	16,383.58	0.0008%
BEIJING ORIGINWATER TECHNOLOGY CO. LTD.BEIJING OR	20,224.59	0.0010%
BEIJING SIFANG AUTOMATION CO LTD	26,074.22	0.0013%
BEIJING SINOHYTEC CO LTD	13,466.20	0.0007%
BEIJING SOJO ELECTRIC CO LTD	16,673.61	0.0008%
BEIJING TIEKE SHOUGANG RAILWAY-TECH CO LTD	2,367.07	0.0001%
BEIJING-SHANGHAI HIGH SPEED RAILWAY	380,754.82	0.0189%
BENTLEY SYS INC CL B	6,949.51	0.0003%
BEONE MEDICINES	63,606.01	0.0032%
BERKELEY GROUP HLDGS	34,981.78	0.0017%
BERKSHIRE HATHAWAY FINANCE CORP 2.625 06/19/2059	237,446.92	0.0118%
BERLI JUCKER PCL THB1(ALIEN MARKET)	8,900.13	0.0004%
BEYOND MEAT INC COM	5,587.86	0.0003%
BHARTI AIRTEL LIMITED COMSTK	728,388.49	0.0361%
BHP BILLITON FINANCE LTD MTN RegS 4.3 09/25/2042	167,058.42	0.0083%
BID CORPORATION LIMITED NPV	67,875.36	0.0034%
BIM BIRLESIK MAGAZALAR AS	105,927.72	0.0053%
Blackstone Inc	411,331.95	0.0204%
BLACKSTONE PROPERTY PARTNERS EUROP MTN RegS 2.625 10/20/2028	55,903.83	0.0028%
BLACKSTONE PROPERTY PARTNERS EUROP RegS 4.875 04/29/2032	154,887.38	0.0077%
BLEND FUNDING PLC MTN RegS 3.459 09/21/2049	172,820.32	0.0086%
BLOCK INC	111,566.89	0.0055%
BMW INTERNATIONAL INVESTMENT BV MTN RegS 4.75 09/04/2030	362,249.62	0.0180%
BNG BANK NV RegS 4.5 01/31/2028	436,942.53	0.0217%
BNP Paribas Eur2	1,041,272.28	0.0516%
Boliden AB	1,118,723.32	0.0554%
BOOKING HLDGS INC COM	618,126.72	0.0306%
Booking Holdings	3,089,941.39	0.1531%
BORALEX INC CL A NEW	171,468.73	0.0085%

BORGEWARNER	166,225.18	0.0082%
BOROSIL GLASS WORKS	19,938.28	0.0010%
BORREGAARD ASA COM STK	104,065.59	0.0052%
BOSCH LTD INR10	112,071.09	0.0056%
BOSIDENG INTERNATIONAL HLDGS USD0.00001	99,719.64	0.0049%
Boston Scientific Corp	2,075,264.08	0.1029%
Bouygues	567,388.38	0.0281%
BP CAPITAL MARKETS PLC RegS 5.067 09/12/2036	364,747.93	0.0181%
BPCE SA MTN RegS 1.375 12/23/2026	721,901.28	0.0358%
BPIFRANCE SA MTN RegS 3.875 10/22/2028	119,551.56	0.0059%
BPIFRANCE SA MTN RegS 4.125 07/22/2027	177,505.47	0.0088%
Brambles Ltd Npv	749,896.78	0.0372%
BRDGTE_05 B RegS	54,643.86	0.0027%
BRDGTE_05 A3 RegS	33,926.83	0.0017%
Bristol Myers Squibb	1,917,685.85	0.0950%
BRITANNIA INDUSTRIES COMMON STOCK NR1(POST S	19,419.20	0.0010%
BRITISH LAND COMPANY PLC MTN RegS 2.375 09/14/2029	26,593.18	0.0013%
BRITISH LAND COMPANY PLC MTN RegS 5.25 04/14/2032	226,731.34	0.0112%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 3.625 11/21/2047	509,122.52	0.0252%
Broadcom Inc	13,262,294.49	0.6573%
BROADCOM INC COM	3,019,156.69	0.1496%
BROADGATE FINAN A4	158,865.11	0.0079%
Broadridge Financial Solutions	1,585,116.70	0.0786%
BROMFORD HOUSING GROUP LTD RegS 3.125 05/03/2048	47,470.04	0.0024%
BROTHER INDS LTD COM	74,103.52	0.0037%
BROWN & BROWN INC COM	97,034.28	0.0048%
BROWN-FORMAN CORPORATION 2.6 07/07/2028	41,982.22	0.0021%
BT GROUP ORD GBP0.05	147,551.13	0.0073%
BTS GROUP HOLDINGS PCL	164,732.65	0.0082%
BUMRUNGRAD HOSPITAL CO THB1(ALIEN MKT)	20,027.52	0.0010%
BUNZL FINANCE PLC MTN RegS 1.5 10/30/2030	50,699.15	0.0025%
BUNZL FINANCE PLC MTN RegS 5.25 03/18/2031	204,751.72	0.0101%
Bunzl Plc Ord Gbp0.32142857	736,777.84	0.0365%
BUPA FINANCE PLC RegS 4.125 06/14/2035	212,633.54	0.0105%
BCX INC	248,990.85	0.0123%
BYD COMPANY LIMITED H CNY1	819,808.88	0.0406%
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS 6 12/06/2026	46,603.08	0.0023%
Cadence Design Sys Inc Com	1,370,843.05	0.0679%
CADENCE DESIGN SYS INC COM	8,896.41	0.0004%
CADENT FINANCE PLC MTN RegS 2.125 09/22/2028	197,579.65	0.0098%
CADENT FINANCE PLC MTN RegS 2.25 10/10/2035	554,720.43	0.0275%
CADILA HEALTHCARE INR1	5,778.24	0.0003%
Cae Inc Com	458,549.37	0.0227%
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS 4.25 02/28/2028	205,573.38	0.0102%
CAIXA SEGURIDADE PARTICIPACOES	57,394.96	0.0028%
CAIXABANK SA EUR1	144,077.49	0.0071%
CALB GROUP CO LTD	25,830.30	0.0013%
CALIFORNIA WTR SVC GROUP COM	53,319.70	0.0026%

Canadian Imperial Bk Comm Toronto Ont Com	1,437,939.99	0.0713%
CANADIAN IMPERIAL BK COMM TORONTO ONT COM	43,800.10	0.0022%
Canadian Natl Ry Co Com.	1,179,665.60	0.0585%
Canadian Pac. Kansas City (CAD)	2,131,531.16	0.1056%
Canadian Pac. Kansas City (USD)	329,944.27	0.0164%
CANADIAN SOLAR INC COM	54,358.59	0.0027%
CANARA BANK	52,830.37	0.0026%
CANON INC NPV	157,191.94	0.0078%
CAPCHEM	47,563.77	0.0024%
CapGemini	318,230.58	0.0158%
Capital One Finl Corp Com	1,037,082.48	0.0514%
Capitaland Integrated Commercial Trust	179,196.94	0.0089%
CAPITALAND INTEGRATED COMMERCIAL TRUST	17.10	0.0000%
Capitaland Investment Ltd Npv	136,821.77	0.0068%
CAPITEC BANK HLDGS ZAR0.01	72,358.15	0.0036%
Cardinal Health Inc Com	1,459,977.71	0.0724%
CARDINAL HEALTH INC COM	369,729.31	0.0183%
CAREL INDUSTRIES SPA NPV	56,590.32	0.0028%
CARGILL INC MTN RegS 5.375 03/02/2037	29,138.54	0.0014%
CARLISLE COS INC COM	48,404.11	0.0024%
CARLSBERG BREWERIES A/S MTN RegS 5.5 02/28/2039	92,788.02	0.0046%
CARVANA CO CL A	52,309.81	0.0026%
CATALYST HOUSING LTD RegS 3.125 10/31/2047	45,982.74	0.0023%
CATERPILLAR FINANCIAL SERVICES COR MTN RegS 5.72 08/17/2026	40,194.83	0.0020%
CATERPILLAR FINANCIAL SERVICES LTD MTN RegS 4.62 02/28/2028	172,999.73	0.0086%
CATHAY FINANCIAL HLDG CO TWD10	429,301.70	0.0213%
CBRE Group Inc	375,223.23	0.0186%
CBRE GROUP INC	235,721.72	0.0117%
Ccl Inds Inc Cl B	260,638.53	0.0129%
CCL INDS INC CL B	45,268.09	0.0022%
CD PROJEKT SA PLN1.00	21,967.73	0.0011%
CDW CORP COM	34,480.55	0.0017%
CECEP SOLAR ENERGY CO LTD A CNY1	14,718.52	0.0007%
CECEP WIND-POWER CORPORATION A CNY1 (STOCK CON	19,247.42	0.0010%
CELCOMDIGI BHD	150,293.75	0.0074%
Cellnex Telecom Sau Eur0.25.	396,444.88	0.0196%
CELLTRION INC KRW1000	152,455.57	0.0076%
Cencora Inc	2,463,608.63	0.1221%
CENCORA INC	396,440.10	0.0196%
CENTENE CORP DEL COM	15,088.12	0.0007%
Central Japan Railway Co	363,462.22	0.0180%
CENTRAL JAPAN RAILWAY CO	74,859.82	0.0037%
CENTRAL NEW ENERGY HLDG. GRP.	60,293.00	0.0030%
CENTRAL RETAIL COR THB1 (ALIEN)	20,726.56	0.0010%
CENTRICA PLC MTN RegS 4.375 03/13/2029	238,919.32	0.0118%
CENTURY IRON & STEEL INDUSTRIAL CO TWD10	18,463.60	0.0009%
CERES POWER HOLDINGS PLC ORD GBP0.10	11,406.26	0.0006%
CG POWER AND INDUSTRIAL SOLUTIONS LTD INR2	135,429.46	0.0067%

Cgi Inc	292,935.15	0.0145%
CHANG HWA COMMERCIAL BANK LTD TWD10	66,833.49	0.0033%
CHANGYUAN GRP.	6,614.11	0.0003%
CHANGZHOU ALMADEN STOCK CO LTD	11,932.03	0.0006%
Check Point Software Technologies Ltd	374,045.62	0.0185%
CHERYONG ELEC.	13,167.25	0.0007%
CHINA BAOAN GROUP CO A CNY 1 (STOCK CONNECT)	37,803.97	0.0019%
CHINA CITIC BANK CORPORATION LTD HCN1	121,656.88	0.0060%
CHINA COMMUNICATIONS SERVICES CORP H CNY1	24,714.81	0.0012%
CHINA CONSTRUCTION BANK HCN1	1,060,748.12	0.0526%
CHINA DATANG CORP RENEWABLE PWR CO H CNY1	108,033.76	0.0054%
CHINA DEVELOPMENT FINANCIAL HLDGS TWD10	17,722.91	0.0009%
CHINA GREEN ELECTY. INV. OF TIANJIN	9,750.87	0.0005%
CHINA HIGH-SPEED RAILWAY -A(CONNECT)	8,078.38	0.0004%
CHINA LESSO GROUP HOLDINGS LTD HKD0.05	98,322.30	0.0049%
CHINA LIFE INSURANCE CO H CNY1	12,558.94	0.0006%
CHINA LITERATURE LTD USD0.0001	48,134.90	0.0024%
CHINA MEDICAL SYSTEM HLDGS LTD USD0.005	8,673.31	0.0004%
CHINA MERCHANTS BANK CO LTD H CNY1	136,486.95	0.0068%
CHINA MERCHANTS PORT HLDGS LTD NPV	94,841.23	0.0047%
CHINA MINSHENG BANKING CORP H CNY1	47,243.25	0.0023%
CHINA OVERSEAS LAND & INVESTMNTS NPV	367,963.11	0.0182%
CHINA PACIFIC INSURANCE GR-H	26,568.01	0.0013%
CHINA RAILWAY HI-TECH IND.	43,940.66	0.0022%
CHINA RAILWAY SIGNAL & COM CORP LTD CNY1	75,906.15	0.0038%
CHINA RESOURCES LAND ORD HKD0.10	18,833.94	0.0009%
CHINA RESOURCES MIXC LIFEST SVS LTD USD0.00001	40,150.96	0.0020%
CHINA SOUTHERN POWER GRID ENERGY EFFICIENCY&CLEAN	10,098.91	0.0005%
CHINA SOUTHERN POWER GRID ENERGY STORAGE	11,859.15	0.0006%
CHINA TAIPING INSURANCE HOLDINGS CO NPV	7,391.24	0.0004%
CHINA THREE GORGES RENEWAB-A	96,991.15	0.0048%
CHINA WATER AFFAIR GROUP LTD HKD0.01	4,901.47	0.0002%
CHINA XD ELEC.	14,830.07	0.0007%
CHINA YANGTZE POWER CO (STOCK CONNECT)	562,146.20	0.0279%
CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L	1,305.87	0.0001%
Chipotle Mexican Grill Inc	461,365.38	0.0229%
CHIPOTLE MEXICAN GRILL INC	235,944.08	0.0117%
CHOLAMANDALAM INVESTMENT & FINANCE INR2	18,259.83	0.0009%
CHONGQING WANGBIAN ELECTRIC(GROUP)C A CNY1	12,597.61	0.0006%
Chow Tai Fook Jewellery Group Ltd Hkd1	156,016.49	0.0077%
CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	127,812.90	0.0063%
Chubb Limited	529,458.92	0.0262%
CHUBB LIMITED ORD CHF24.15	420,101.32	0.0208%
Chubu Electric Power Co Inc Npv	426,254.09	0.0211%
Chugai Pharmacy Co. Ltd Npv	741,291.52	0.0367%
CHUGAI PHARMACY CO. LTD NPV	71,088.72	0.0035%
CHUNBO CO LTD KRW500	9,225.85	0.0005%
CHUNG HSIN ELECTRIC & MACHINERY MFG.	14,355.62	0.0007%

CHUNGHWA TELECOM TWD10	419,027.29	0.0208%
CHURCH COMMISSIONERS FOR ENGLAND RegS 3.25 07/14/2032	26,792.75	0.0013%
CHURCH COMMISSIONERS FOR ENGLAND RegS 3.625 07/14/2052	122,436.16	0.0061%
CIA BRAS DE DISTRI COM NPV	6,156.02	0.0003%
CIA SANEAMENTO BASICO DE SAO PAULO COM NPV	296,724.18	0.0147%
CIE DE SAINT-GOBAIN SA	48,517.14	0.0024%
CIGNA GROUP/THE	75,942.59	0.0038%
CIMB GROUP HOLDINGS BERHAD ORD MYR1	227,205.32	0.0113%
Cintas Corp Com	1,245,297.77	0.0617%
CIPLA LTD INR2	175,192.98	0.0087%
CIRCLE ANGLIA SOCIAL HOUSING PLC MTN RegS 5.2 03/02/2044	167,456.98	0.0083%
Cisco Sys Inc Com	6,381,706.30	0.3163%
CISCO SYS INC COM	777,532.54	0.0385%
Citigroup Inc	1,279,392.53	0.0634%
CITIGROUP INC	601,230.76	0.0298%
CITY DEVELOPMENTS LTD	21,796.68	0.0011%
CLARION FUNDING PLC MTN RegS 1.875 01/22/2035	335,753.16	0.0166%
CLASS C	0.00	0.0000%
CLASS D	0.00	0.0000%
CLASS I	0.00	0.0000%
CLASS R	0.00	0.0000%
CLICKS GROUP LTD ZAR0.01	134,153.34	0.0066%
CLOSE BROTHERS FINANCE PLC MTN RegS 2.75 10/19/2026	214,853.97	0.0106%
Cloudflare Inc	601,957.29	0.0298%
CME Group	2,038,588.20	0.1010%
CME GROUP INC COM	248,232.32	0.0123%
CNGR ADVANCED MATERIAL CO LTD	20,672.27	0.0010%
COCA COAL FEMSA SAB DE CV	272,136.54	0.0135%
COCA COLA ICECEK SANAYI A.S. TRY1 (C SHARES)	39,990.33	0.0020%
Coca-Cola	4,442,237.87	0.2202%
Coca-cola Europacific Partners	449,322.50	0.0223%
Coinbase Global Inc	339,229.24	0.0168%
COINBASE GLOBAL INC COM CL A	95,567.78	0.0047%
Coles Group Ltd	717,802.07	0.0356%
Colgate Palmolive Co Com	1,202,703.59	0.0596%
Coloplast Ser B Dkk1	200,940.56	0.0100%
COMCAST CORPORATION 1.875 02/20/2036	519,024.62	0.0257%
COMMER. ENGINEERS & BODY BUILDERS	12,173.72	0.0006%
COMMERCIAL INTERNATIONAL BANK -EGYPT (CIB)	109,193.87	0.0054%
COMMERCIAL METALS CO	56,340.45	0.0028%
COMMERZBANK AG NPV	162,781.29	0.0081%
Commonwealth Bank Of Australia Ord Npv	3,386,542.76	0.1678%
COMMONWEALTH BANK OF AUSTRALIA ORD NPV	96,147.84	0.0048%
COMPAL ELECTRONICS INC TWD10	175,191.49	0.0087%
COMPANHIA PARANAENSE DE ENERGIA	303,830.59	0.0151%
COMPANIA DE MINAS BUENAVENTURA S A SPONSORED	122,467.46	0.0061%
COMPASS GROUP PLC MTN RegS 2 07/03/2029	47,182.81	0.0023%
Computershare Ltd Npv	603,726.75	0.0299%

CONCORD NEW ENERGY GROUP LIMITED HKD0.01	199,568.98	0.0099%
Cons Edison Inc	814,698.05	0.0404%
Constellation Energy Corporation	1,145,743.28	0.0568%
Contact Energy Ltd Npv	85,171.64	0.0042%
CONTAINER CORP INR5(POST SUBD)	24,200.94	0.0012%
CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	1,067,790.59	0.0529%
CONTEMPORARY AMPEREX TECHNOLOGY CO CNY1 H SHS	17,714.73	0.0009%
CONTINENTAL AG NPV	38,758.09	0.0019%
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN 4.55 08/30/2029	29,462.30	0.0015%
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 4.625 05/23/2029	476,516.44	0.0236%
COOPERATIEVE RABOBANK UA MTN RegS 4.875 04/17/2029	241,817.95	0.0120%
Copart Inc Com	790,687.08	0.0392%
CORE & MAIN INC COM CL A	80,675.99	0.0040%
CORPORACION ANDINA DE FOMENTO MTN RegS 4.75 04/16/2029	224,336.76	0.0111%
CORPORACION ANDINA DE FOMENTO MTN RegS 4.875 01/30/2030	310,164.27	0.0154%
Corteva Inc Com	1,406,653.96	0.0697%
COSCO SHIPPING HOLDINGS CO LTD	177,363.72	0.0088%
COSMOAM&T	10,324.24	0.0005%
CoStar Group	230,120.15	0.0114%
Costco Wholesale Corp	7,246,906.90	0.3592%
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS 1.25 09/15/2026	68,420.83	0.0034%
COUNTRY GARDEN HLDGS CO LTD HKD0.10	867.85	0.0000%
COVENTRY BUILDING SOCIETY MTN RegS 5.875 03/12/2030	449,075.87	0.0223%
COWAY CO LTD	142,954.56	0.0071%
CPFL ENERGIA SA COM NPV	8,026.33	0.0004%
CPPIB CAPITAL INC RegS 1.25 12/07/2027	383,477.12	0.0190%
CPUK FINANCE LTD RegS 5.94 02/28/2047	339,830.23	0.0168%
CREATIVE & INNOVATIVE SYSTEM	34,293.15	0.0017%
CREDICORP LTD	240,176.99	0.0119%
Credit Agricole Sa Eur3	247,946.59	0.0123%
CREDIT AGRICOLE SA EUR3	51,410.72	0.0025%
CRH Plc.	1,376,431.70	0.0682%
CROWDSTRIKE HLDGS INC CL A	277,049.16	0.0137%
CROWN ADVANCED MATERIAL CO LTD	6,138.92	0.0003%
Crown Castle Inc.	1,545,394.15	0.0766%
CROWN HLDGS INC COM	187,531.79	0.0093%
CRRC CORPORATION LIMITED H CNY1	280,212.69	0.0139%
CS BEARING CO LTD	6,188.00	0.0003%
CS WIND CORP KRW500	24,078.98	0.0012%
CSL LTD ORD NPV	94,188.29	0.0047%
CSX Corporation	1,608,178.01	0.0797%
CTBC FINANCIAL HOLDING CO COM STK 2891	396,040.01	0.0196%
CTRL_03 A1	102,356.43	0.0051%
CW ENERJI MUHENDISLIK TICARET VE TRY1	17,754.89	0.0009%
Cyber-ark Software Ltd Com IIs0.01	265,594.64	0.0132%
CYBRID TECHNOLOGIES INC	10,048.34	0.0005%
DABUR INDIA LTD INR1	192,300.14	0.0095%
DAEJOO ELECTRONIC MATERIALS CO LTD KRW500	7,468.58	0.0004%

Dai Nippon Printing Co Npv	223,187.20	0.0111%
Daifuku Co Ltd Npv	445,056.11	0.0221%
Daiichi Sankyo	1,184,280.31	0.0587%
DAIICHI SANKYO COMPANY LIMITED NPV	83,284.00	0.0041%
Daito Trust Cons	192,574.05	0.0095%
Daiwa House Industry Co Npv	431,663.73	0.0214%
DAIWA HOUSE REIT INV.	19,945.71	0.0010%
DALI CAPITAL PLC 4.79924 12/21/2037	54,288.84	0.0027%
Danaher Corp	2,392,150.57	0.1186%
Danone Eur0.25	822,827.19	0.0408%
DANONE EUR0.25	539,978.45	0.0268%
Danske Bank A/s Dkk10	813,034.67	0.0403%
DANSKE BANK A/S MTN RegS 2.25 01/14/2028	256,646.26	0.0127%
DARLING INGREDIENTS INC COMSTK	192,313.53	0.0095%
Dassault Systemes	448,742.35	0.0222%
DAVITA INC COM	47,629.21	0.0024%
DBS GROUP HLDGS LTD NPV	119,097.94	0.0059%
DBS Group Holdings	1,291,327.75	0.0640%
Deere & Co. Common Stock \$1 Par	3,271,681.52	0.1622%
DEERE & CO. COMMON STOCK \$1 PAR	463,068.34	0.0230%
DELIXI NEW ENERGY TECHNOLOGY CO LTD	48,505.24	0.0024%
Dell Technologies Inc Cl C	852,938.29	0.0423%
DELL TECHNOLOGIES INC CL C	264,873.21	0.0131%
Delta Airlines Inc	914,653.81	0.0453%
DELTA ELECTRONIC TWD10	1,126,267.57	0.0558%
Denso Corp	469,679.34	0.0233%
DERB_03	83,311.37	0.0041%
DERWENT LONDON PLC RegS 5.25 05/30/2032	100,867.66	0.0050%
DEUTSCHE BAHN FINANCE GMBH MTN RegS 3.125 07/24/2026	70,217.86	0.0035%
DEUTSCHE BANK AG RegS 6.125 12/12/2030	413,097.50	0.0205%
Deutsche Boerse Ag	1,515,146.73	0.0751%
Deutsche Post Ag	798,614.74	0.0396%
Deutsche Telekom NPV	3,598,923.82	0.1784%
Dexcom Inc Com	498,847.81	0.0247%
DEXIA CREDIT LOCAL SA MTN RegS 0.25 12/10/2026	167,572.69	0.0083%
DEXIA SA (PARIS) MTN RegS 4.125 07/22/2027	234,690.30	0.0116%
DEXIA SA (PARIS) MTN RegS 4.625 10/22/2028	190,633.46	0.0094%
Dexus	122,087.10	0.0061%
DEXUS	29,014.65	0.0014%
DIAGEO FINANCE PLC RegS 2.75 06/08/2038	443,454.52	0.0220%
Dieteren Group	150,842.93	0.0075%
Digital Realty Tst.	760,146.86	0.0377%
DIGITAL STOUT HOLDING LLC RegS 3.75 10/17/2030	154,656.84	0.0077%
DISCOVERY LIMITED ZAR0.001	79,723.36	0.0040%
DIVI S LABORATORIES LIMITED PAR INR 2	16,612.63	0.0008%
DIXON TECHNOLOGIES (INDIA) PVT LTD INR (POST SUBD	45,442.11	0.0023%
Dnb Asa Nok	628,868.59	0.0312%
DOCUSIGN INC	27,683.50	0.0014%

DO-FLUORIDE NEW MATERIALS CO LTD	44,211.35	0.0022%
Dollar General Corp	322,900.87	0.0160%
DOLLAR TREE INC COM STK	16,005.80	0.0008%
Dollarama Inc Com Stk Npv	543,202.73	0.0269%
DONG ENERGY A/S MTN RegS 4.875 01/12/2032	145,461.57	0.0072%
DONG ENERGY A/S MTN RegS 5.75 04/09/2040	154,481.52	0.0077%
DONGFANG ELECTRONICS CO LTD	18,520.86	0.0009%
Doordash Inc	934,403.32	0.0463%
DOORDASH INC CL A	187,110.88	0.0093%
DOOSAN BOBCAT INC KRW500	26,170.89	0.0013%
DOOSAN FUEL CELL KRW100	65,375.18	0.0032%
Dover Corp Com	449,624.09	0.0223%
Dr Horton Inc	1,085,363.74	0.0538%
DR REDDYS LABORATORIES	265,579.68	0.0132%
DS SMITH PLC MTN RegS 2.875 07/26/2029	40,984.94	0.0020%
Dsm-firmenich	345,069.85	0.0171%
Dsv A S Dkk1	921,369.15	0.0457%
DWR CYMRU FINANCING LTD 6.015 03/31/2028	86,978.20	0.0043%
DWR CYMRU FINANCING LTD MTN RegS 2.5 03/31/2036	618,518.65	0.0307%
E INK HOLDINGS INC. TWD10 8069	476,948.76	0.0236%
E SUN FINANCIAL HOLDINGS TWD10 2884	302,168.51	0.0150%
E.ON INTERNATIONAL FINANCE B.V. MTN RegS 6.375 06/07/2032	936,596.88	0.0464%
E.on Se Npv	834,483.11	0.0414%
EAGLERISE ELECTRIC & ELECTRONIC CHINA CO LTD	14,377.93	0.0007%
EAST BUY HOLDING LIMITED	2,684.61	0.0001%
East Japan Railway Co Npv	341,285.48	0.0169%
EASTERN POWER NETWORKS PLC MTN RegS 2.125 11/25/2033	299,625.76	0.0149%
Eaton Corp Plc	3,109,036.62	0.1541%
Ebay Inc Com Usd0.001	1,727,512.13	0.0856%
EBAY INC COM USD0.001	389,235.52	0.0193%
ECHOSTAR CORPORATION	2,887.63	0.0001%
Ecolab Inc Com Stk Usd1	1,988,714.10	0.0986%
ECOPRO CO LTD COM STK	39,828.96	0.0020%
ECOPROBM CO.LTD KRW500	51,212.91	0.0025%
EDA GRP. HLDGS.	40.90	0.0000%
EDF ENERGY NETWORKS EPN PLC MTN RegS 6.25 11/12/2036	241,749.87	0.0120%
Edp Sa	116,660.16	0.0058%
Edwards Lifesciences Corp	956,788.94	0.0474%
EDWARDS LIFESCIENCES CORP COM	159,075.63	0.0079%
EGING PHOTOVOLTAIC TECHNOLOGY CO LTD	15,046.48	0.0007%
EICHER MOTORS LTD	240,583.03	0.0119%
Eisai Co Ltd Npv	232,882.83	0.0115%
EISAI CO LTD NPV	12,225.78	0.0006%
Electr Arts	424,919.31	0.0211%
ELECTRICITE DE FRANCE RegS 6.125 06/02/2034	365,143.57	0.0181%
ELECTRICITE DE FRANCE MTN 5.875 07/18/2031	1,396,699.52	0.0692%
Element Fleet Management Corp Com Npv	151,702.31	0.0075%
ELEMENT FLEET MANAGEMENT CORP COM NPV	52,906.97	0.0026%

ELEVANCE HEALTH INC	258,276.94	0.0128%
Eli Lilly & Co	3,702,251.68	0.1835%
Elia Group Npv.	427,246.96	0.0212%
EMCOR GRP. INC	209,463.08	0.0104%
Empire Ltd Cl A	117,031.02	0.0058%
Ems-chemie Holding Ag	73,489.50	0.0036%
ENCHEM CO LTD	12,819.96	0.0006%
ENEL FINANCE INTERNATIONAL NV MTN RegS 2.875 04/11/2029	608,313.83	0.0301%
ENERGIEKONTOR AG NPV	14,322.90	0.0007%
ENERGY ABSOLUTE PUBLIC CO LTD THB0.10(AL	720.61	0.0000%
Engie Comstk	796,139.00	0.0395%
ENGIE SA MTN RegS 5.625 04/03/2053	131,114.81	0.0065%
ENGIE SA MTN RegS 5.75 10/28/2050	167,611.55	0.0083%
ENPHASE ENERGY INC COM	32,627.35	0.0016%
ENW FINANCE PLC RegS 4.893 11/24/2032	188,140.11	0.0093%
Eqt Ab.	422,204.40	0.0209%
Eqty. Resd.	327,992.71	0.0163%
EQTY. RESD.	156,258.65	0.0077%
EQUATORIAL ENERGIA SA COM NPV	45,404.92	0.0023%
Equifax Inc	1,109,720.43	0.0550%
EQUIFAX INC COM	128,233.06	0.0064%
Equinix Inc	5,373,810.00	0.2663%
EQUINIX INC.	436,851.34	0.0217%
EQUINOR ASA MTN RegS 4.25 04/10/2041	298,102.81	0.0148%
ERF_3 A2	105,861.96	0.0052%
ERG SPA EUR0.10	108,309.66	0.0054%
ERICSSON(L.M.)(TELEFONAKTIEBOLAGET) SER B NPV	83,205.92	0.0041%
Erste Group Bank Ag	556,499.64	0.0276%
ESB FINANCE DAC MTN RegS 1.875 07/21/2035	86,275.16	0.0043%
Essilor	964,857.26	0.0478%
ESSILORLUXOTTICA EUR 0.18	30,474.46	0.0015%
Essity Ab Ser B Npv	90,548.73	0.0045%
Estee Lauder Companies Inc Cl A U	579,080.40	0.0287%
ETERNAL LIMITED	316,771.03	0.0157%
EUROBANK HOLDINGS SA EUR0.22	219,620.73	0.0109%
EUROFIMA MTN 5.5 06/07/2032	15,301.96	0.0008%
EUROGROUP LAMINATIONS	15,087.38	0.0007%
EUROPEAN BANK FOR RECONSTRUCTION A MTN 3.875 02/07/2029	283,102.11	0.0140%
EUROPEAN BANK FOR RECONSTRUCTION A MTN 4.25 10/19/2028	306,893.96	0.0152%
EUROPEAN INVESTMENT BANK 0 12/07/2028	205,403.91	0.0102%
EUROPEAN INVESTMENT BANK 5 04/15/2039	4,497,000.13	0.2229%
EVE ENERGY CO LTD A CNY1	117,521.38	0.0058%
EVEREST GROUP LTD	7,184.50	0.0004%
EVERSHOLT FUNDING PLC MTN RegS 3.529 08/07/2042	144,097.87	0.0071%
Eversource Energy	641,919.45	0.0318%
Evolution Mining Ltd Npv	77,298.32	0.0038%
EXCHEQUER PARTNERSHIP (NO 2) PLC	29,424.61	0.0015%
Exelon Corp	606,379.98	0.0301%

EXPEDIA GROUP INC	213,771.10	0.0106%
Experian	1,458,260.75	0.0723%
EXPORT DEVELOPMENT CANADA RegS 2.625 07/15/2027	71,729.71	0.0036%
EXPORT DEVELOPMENT CANADA RegS 3.875 10/03/2028	241,370.01	0.0120%
EXPORT-IMPORT BANK OF KOREA MTN RegS 4.625 07/22/2027	135,766.36	0.0067%
Extra Space Storage	304,519.52	0.0151%
F5 INC COM STK NPV	88,555.07	0.0044%
FACTSET RESH SYS INC COM	29,384.25	0.0015%
FAIR ISAAC AND CO COM	7,031.31	0.0003%
Fanuc Corp	218,072.13	0.0108%
FAR EAST HORIZON LIMITED NPV	59,625.94	0.0030%
FAR EAST SMARTER ENERGY CO LTD	19,614.78	0.0010%
FAR EASTONE TELECOMMUNICATIONS TWD10	258,814.61	0.0128%
FARASIS ENERGY GAN ZHOU CO LTD	16,258.65	0.0008%
Fast Retailing Co Ltd Npv	1,396,720.05	0.0692%
FAST RETAILING CO LTD NPV	238,179.52	0.0118%
Fastenal Co Com	1,441,312.83	0.0714%
FASTNED B.V	19,972.48	0.0010%
Ferguson Enterprises Inc	1,398,492.77	0.0693%
FERGUSON ENTS.	73,838.03	0.0037%
Ferrari N V Com Eur0.01	1,645,600.52	0.0816%
Ferrovial Se.	684,474.53	0.0339%
FIBRA UNO ADMINISTRACION SA DE CV	289,363.43	0.0143%
Fidelity National Information Services Inc	501,979.17	0.0249%
Fifth Third Bancorp Com	285,577.50	0.0142%
FINOLEX CABLES	38,352.79	0.0019%
FINOLEX INDUSTRIES LTD	53,328.62	0.0026%
FIRSTGROUP ORD GBP0.05	219,923.40	0.0109%
FIRSTRAND LIMITED ZAR0.01	174,894.77	0.0087%
Fiserv Inc	866,500.75	0.0429%
FISERV INC	66,340.45	0.0033%
Fisher & Paykel Healthcare Corp Npv	738,726.56	0.0366%
FISHER & PAYKEL HEALTHCARE CORP NPV	87,603.93	0.0043%
FLAT GLASS GROUP CO LTD	39,907.79	0.0020%
FLEMING MERCANTILE INV RegS 6.125 02/25/2030	30,212.96	0.0015%
FLUENCE ENERGY INC CL A	18,798.99	0.0009%
FLUTTER TREASURY DAC RegS 6.125 06/04/2031	164,785.97	0.0082%
FNMA 5.375 12/07/2028	39,566.01	0.0020%
FOLIO RESIDENTI A RegS	54,454.22	0.0027%
FORD MOTOR CREDIT COMPANY LLC MTN 5.625 10/09/2028	54,104.46	0.0027%
FORD MOTOR CREDIT COMPANY LLC MTN 5.78 04/30/2030	279,019.48	0.0138%
FORD MTR CO DEL COM PAR \$0.01	207,246.97	0.0103%
FORD OTOMOTIV SANAYI AS	133,388.12	0.0066%
Fortinet Inc Com	1,018,327.41	0.0505%
Fortis Inc Com	551,792.08	0.0273%
Fortum Oyj Eur3.40	235,217.61	0.0117%
FORTUNE ELEC.	27,814.38	0.0014%
FOSCHINI GROUP (THE) ORD ZAR0.0125	2,620.66	0.0001%

FOXTRON VEHICLE TECHNOLOGIES CO LTD	8,261.32	0.0004%
FRANCE TELECOM SA MTN RegS 5.375 11/22/2050	247,409.80	0.0123%
Freeport-McMoran Inc	413,263.89	0.0205%
FRESHWATER FINANCE PLC RegS 4.607 10/17/2036	212,984.18	0.0106%
FUBON FINANCIAL HLDG CO LTD TWD10	539,855.73	0.0268%
FUJIAN NANPING SUN CABLE CO LTD	11,586.97	0.0006%
FUJIAN NEBULA ELECTRONICS CO LTD	15,125.31	0.0007%
Fujifilm Holdings Corp	453,388.98	0.0225%
Fujikura	203,015.29	0.0101%
Fujitsu	395,619.06	0.0196%
FULIN PRECISION CO LTD	40,525.02	0.0020%
GA GLOBAL FUNDING TRUST RegS 6.454 09/11/2040	74,912.94	0.0037%
GACI FIRST INVESTMENT CO MTN RegS 5.125 06/11/2029	60,219.63	0.0030%
GACI FIRST INVESTMENT CO MTN RegS 5.625 06/11/2039	131,487.37	0.0065%
GALATA WIND ENERJI	16,310.70	0.0008%
Gallagher Arthur J & Co	468,572.28	0.0232%
GAMUDA BERHAD NPV	370,348.03	0.0184%
GANFENG LITHIUM GROUP CO LTD	4,011.30	0.0002%
Garmin Ltd Common Stock	282,089.97	0.0140%
GATWICK FUNDING LTD MTN RegS 3.125 09/28/2039	379,866.98	0.0188%
GBP CASH(Committed)	993,378.18	0.0492%
GDF SUEZ MTN RegS 5 10/01/2060	190,835.08	0.0095%
GDF SUEZ MTN RegS 7 10/30/2028	242,640.50	0.0120%
GE Aerospace	2,714,021.92	0.1345%
GE Healthcare Technologies	206,366.23	0.0102%
GE VERNOVA T&D INDIA LTD	94,686.55	0.0047%
GEA GROUP AG NPV	315,860.04	0.0157%
Geberit Ag	489,239.98	0.0242%
GEELY AUTOMOBILE HOLDINGS LIMITED HKD0.02	71,708.93	0.0036%
GEM CO LTD A CNY1 (STOCK CONNECT)	52,707.67	0.0026%
GEMAC ENGINEERING MACHINERY CO LTD	5,014.50	0.0002%
GENERAL ELECTRIC CO MTN RegS 4.875 09/18/2037	64,765.98	0.0032%
General Mills Inc Com	718,637.75	0.0356%
GENERAL MOTORS FINANCIAL CO INC MTN RegS 1.55 07/30/2027	27,713.19	0.0014%
GENERAL MOTORS FINANCIAL CO INC MTN RegS 5.15 08/15/2026	208,517.31	0.0103%
Generali	970,784.44	0.0481%
Genmab	108,254.51	0.0054%
GENSCRIPT BIOTECH CORPORATION USD0.001	72,557.45	0.0036%
GENUIT GROUP PLC	99,384.25	0.0049%
GEPIC ENERGY DEV.	10,023.80	0.0005%
GETLINK SE	445,608.69	0.0221%
Gfl Environmental Inc Sub Vtg Shs	136,595.49	0.0068%
GFL ENVIRONMENTAL INC SUB VTG SHS	99,182.72	0.0049%
GIANT BIOGENE HOLDING CO LTD HKD	20,432.07	0.0010%
GIANT MANUFACTURING CO TWD10	16,399.20	0.0008%
GIGASOLAR MATS.	9,115.79	0.0005%
Gilead Sciences Inc	5,931,696.78	0.2940%
GILEAD SCIENCES INC	410,461.07	0.0203%

GINLONG TECHNOLOGIES CO LTD	24,223.25	0.0012%
Givaudan Sa Chf10	1,104,786.30	0.0548%
GIVAUDAN SA CHF10	204,823.38	0.0102%
Gjensidige Forsikring Asa Nok2	199,704.86	0.0099%
GJENSIDIGE FORSIKRING ASA NOK2	54,377.93	0.0027%
GLAXOSMITHKLINE CAPITAL PLC MTN 5.25 12/19/2033	130,997.35	0.0065%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 1.25 10/12/2028	713,658.59	0.0354%
GLOBAL UNICHIP CORP. TWD10	141,377.26	0.0070%
GLOBE TELECOM INC PHP50	11,239.68	0.0006%
GNKLN_05 A2	14,402.86	0.0007%
GNKLN_06 A4	31,906.85	0.0016%
GODREJ CONSUMER PRODUCTS INR1	109,201.31	0.0054%
GODREJ PROPERTIES LTD INR 5 DEMAT EQUITY INR	210,894.62	0.0105%
GOLD FIELDS LTD ZAR0.50	687,096.75	0.0341%
GOLDCUP ELECTRIC APPARATUS CO LTD	19,165.61	0.0009%
Goldman Sachs Group Inc	3,492,879.86	0.1731%
GOLDMAN SACHS GROUP INC COM	896,357.55	0.0444%
GOLDWIND SCIENCE AND TECHNOLOGY CO LTD	180,381.50	0.0089%
Goodman Grp.	1,076,215.12	0.0533%
GOODMAN GRP.	267,135.42	0.0132%
GOTO GOJEK TOKOPEDIA	92,562.65	0.0046%
GPT Group Npv (Stapled Securities)	90,102.74	0.0045%
Grab Hldgs Ltd Com Usd0.000001 Cl A	540,253.80	0.0268%
GRAINGER W. W. INC. COMMON STOCK \$1 PAR	182,309.07	0.0090%
GRAINGER PLC RegS 3.375 04/24/2028	129,032.59	0.0064%
GREAT PORTLAND ESTATES PLC RegS 5.375 09/25/2031	58,388.12	0.0029%
GREAT ROLLING STOCK COMPANY LTD MTN RegS 6.875 07/27/2035	45,561.97	0.0023%
GREAT WEST LIFECO INC COM	35,163.23	0.0017%
GREENBRIER COS INC COM	56,830.52	0.0028%
GREENCOAT UK WIND PLC/FUNDS	34,926.01	0.0017%
GREENSQUAREACCORD LIMITED RegS 5.25 11/30/2047	64,062.65	0.0032%
GREENERGY RENOVABLES SA EUR0.35	67,767.53	0.0034%
GROWTHPOINT PROPS.	34,279.02	0.0017%
GRUPO BIMBO SAB DE CV	280,191.12	0.0139%
GRUPO CIBEST SA	97,780.17	0.0048%
GRUPO CIBEST SA	135,498.62	0.0067%
GRUPO FINANCIERO BANORTE S A B DE C V	445,479.29	0.0221%
GRUPO FINANCIERO INBURSA SAB DE CV COM SER O MX	36,803.00	0.0018%
GSK CONSUMER HEALTHCARE CAPITAL UK MTN RegS 2.875 10/29/2028	64,765.98	0.0032%
GSK CONSUMER HEALTHCARE CAPITAL UK MTN RegS 3.375 03/29/2038	149,266.61	0.0074%
Gsk Plc	1,896,368.14	0.0940%
GUANGDONG DOWSTONE TECHNOLOGY CO LTD	23,491.49	0.0012%
GUANGDONG FANGYUAN NEW MATERIALS GROUP CO LTD	6,113.63	0.0003%
GUANGDONG GREENWAY TECHNOLOGY CO LTD	9,428.87	0.0005%
GUANGDONG HOSHION INDUSTRIAL ALUMINIUM CO LTD	12,955.31	0.0006%
GUANGDONG JIA YUAN TECHNOLOGY SHARES CO LTD	76,897.45	0.0038%
GUANGDONG LYRIC ROBOT AUTOMATION CO LTD	12,929.28	0.0006%
GUANGZHOU GREAT POWER ENERGY & TECH.	14,150.37	0.0007%

GUINNESS PARTNERSHIP LTD RegS 2 04/22/2055	29,193.47	0.0014%
GUINNESS PARTNERSHIP LTD RegS 4 10/24/2044	162,579.27	0.0081%
GUIZHOU ZHENHUA E-CHEM INC	11,325.95	0.0006%
GUODIAN NANJING AUTOMATION CO LTD	17,307.21	0.0009%
GUOXUAN HIGH-TECH CO. LTD. (STOCK CONNECT)	55,282.96	0.0027%
GURIT HOLDING AG	2,584.96	0.0001%
H WORLD GROUP LIMITED SPON ADS EACH REP 10 ORD SHS	22,951.59	0.0011%
HA SUSTAINABLE INFRASTRUCTURECAPITAL INC	156,663.94	0.0078%
HAIER SMART HOME CO LTD-H	25,134.97	0.0012%
HAINAN DRINDA NEW ENERGY TECH.	9,727.08	0.0005%
HAINAN JINPAN SMART TECHNOLOGY CO LTD	18,988.62	0.0009%
HAITIAN INTERNATIONAL HOLDINGS LTD HKD0.10	63,134.53	0.0031%
HALEON UK CAPITAL PLC MTN RegS 4.625 09/18/2033	28,229.80	0.0014%
HAMMERSON PLC MTN RegS 5.875 10/08/2036	90,034.03	0.0045%
HANA FINANCIAL GROUP INC. KRW5000	359,579.83	0.0178%
HANA TECHNOLOGY CO LTD	7,575.67	0.0004%
HANGZHOU FIRST APPLIED MATERIAL CO A CNY1 (SCONNECT)	23,254.26	0.0012%
HANGZHOU SUNRISE TECHNOLOGY CO LTD	12,070.35	0.0006%
Hankyu Hanshin Holdings Inc	527,449.68	0.0261%
HANMI SEMICON.	3,898.27	0.0002%
HANON SYSTEMS	31,189.86	0.0015%
HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001	70,791.25	0.0035%
HARB_03 SECURE RegS	28,340.25	0.0014%
Hartford Insurance Group Inc/t	340,659.54	0.0169%
HARTFORD INSURANCE GROUP INC/T	374,748.86	0.0186%
Haseko Corporation Npv	146,180.50	0.0072%
HAVELLS INDIA COM	270,438.02	0.0134%
HAVFND_97 ABS	33,308.54	0.0017%
HCL TECHNOLOGIES INR2	301,247.86	0.0149%
HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD	181,071.61	0.0090%
HDFC BANK LTD INR1	1,005,185.54	0.0498%
HDFC LIFE INSURANCE CO LTD	87,515.43	0.0043%
HEATHROW FUNDING LIMITED MTN RegS 2.75 08/09/2049	61,513.79	0.0030%
HEATHROW FUNDING LTD MTN RegS 2.625 03/16/2028	637,233.51	0.0316%
HENAN PINGGAO ELEC.	25,148.36	0.0012%
HENAN YICHENG NEW ENERGY CO LTD	12,660.82	0.0006%
HENGDIAN GROUP DMEGC MAGNETICS CO. LTD.(STOCK CON	33,972.63	0.0017%
HENGTEEN NETWORKS GROUP LIMITED	60,146.50	0.0030%
HENGTONG OPTIC-ELECTRIC CO.LTD A CNY1 (STOCK CONN	62,567.12	0.0031%
Hennes & Mauritz Ser B Npv	176,450.71	0.0087%
Hermes International Sca	2,581,216.92	0.1279%
HERO MOTOCORP LTD INR2	187,019.41	0.0093%
Hershey Co/the	906,520.74	0.0449%
Hewlett Packard Enterprise Co Com	494,266.69	0.0245%
Hexagon Ab	408,259.53	0.0202%
HEXAGON HOUSING ASSOCIATION LTD RegS 3.625 04/22/2048	34,854.28	0.0017%
HEXING ELECTRICAL CO LTD	11,932.03	0.0006%
HEZONG SIENCE&TECHNOLOGY CO LTD	4,224.73	0.0002%

HIGH SPEED RAIL FINANCE 1 PLC MTN RegS 4.375 11/01/2038	129,264.31	0.0064%
Hilton Worldwide Hldgs Inc Com New	712,942.74	0.0353%
HINDUSTAN UNILEVER LTD INR1	389,835.65	0.0193%
HISCOX LTD RegS 6 09/22/2027	59,812.89	0.0030%
HLB CO LTD KRW500	36,801.52	0.0018%
HOLCIM STERLING FINANCE NETHERLAND MTN RegS 2.25 04/04/2034	46,714.99	0.0023%
HOLMEN AB SER B NPV	52,819.22	0.0026%
Home Depot Inc	4,262,965.73	0.2113%
HOME GROUP LTD RegS 3.125 03/27/2043	44,255.83	0.0022%
HOME PRODUCT CENTER PLC THB1(ALIEN)	134,972.86	0.0067%
HON HAI PRECISION INDUSTRY TWD10	1,096,726.41	0.0544%
Hong Kong Exchanges & Clearing Npv	1,211,876.18	0.0601%
HONG KONG EXCHANGES & CLEARING NPV	11,203.99	0.0006%
HONG LEONG BANK BERHAD NPV	68,398.16	0.0034%
HONGFA TECHNOLOGY CO LTD-A COMMON STOCK	44,329.59	0.0022%
Hongkong Land Holdings Ltd Ord Usd0.10(si	208,610.77	0.0103%
HONGKONG LAND HOLDINGS LTD ORD USD0.10(SI	123,681.86	0.0061%
HOPSON DEV HOLD	2,587.94	0.0001%
HORIZON CONST. DEV.	1,181.68	0.0001%
HOTAI MOTOR CO TWD10	10,166.58	0.0005%
HOUSING & CARE 21 RegS 3.288 11/08/2049	62,583.53	0.0031%
HOYMILES POWER ELECTRONICS INC	8,336.43	0.0004%
HOYUAN GREEN ENERGY CO LTD	17,076.67	0.0008%
Hp Inc Com	1,354,337.68	0.0671%
HP INC COM	203,928.01	0.0101%
HSBC BANK FUNDING STERLING LP RegS 5.844 12/31/2079	103,758.11	0.0051%
HSBC BANK PLC MTN RegS 4.75 03/24/2046	274,272.39	0.0136%
Hsbc Hldgs Ord Usd0.50	2,774,409.97	0.1375%
HSBC HOLDINGS PLC 3 07/22/2028	2,004,061.07	0.0993%
HUAMING POWER EQUIP.	11,172.01	0.0006%
HUANENG LANCANG RIVER HYDROPOW	140,160.63	0.0069%
HUBBELL INC COM	444,455.27	0.0220%
HUBEI WANRUN NEW E A CNY1	10,381.50	0.0005%
Hubspot Inc Com	595,859.54	0.0295%
HUMANA INC. COMMON STOCK \$.16 2/3 PAR	14,340.75	0.0007%
HUNAN ZHONGKE ELECTRIC CO LTD	24,226.97	0.0012%
HYBE CO LTD	1,600.36	0.0001%
HYDE HOUSING ASSOCIATION LTD RegS 1.75 08/18/2055	52,506.41	0.0026%
HYDE HOUSING ASSOCIATION LTD RegS 5.125 07/23/2040	157,671.47	0.0078%
Hydro One Ltd Com	793,505.38	0.0393%
HYDRO ONE LTD COM	30,575.59	0.0015%
HYMSON LASER TECHNOLOGY GROUP CO LTD	13,495.95	0.0007%
HYOSUNG HEAVY INDS.	115,549.94	0.0057%
HYUNDAI GLOVIS CO LTD KRW500	9,287.57	0.0005%
HYUNDAI MOBIS KRW5000	365,661.49	0.0181%
HYUNDAI MOTOR PRF	49,201.31	0.0024%
HYUNDAI MOTOR CO 2ND PRF KRW5000	77,463.37	0.0038%
HYUNDAI MOTOR CO KRW5000 005380	71,386.93	0.0035%

HYUNDAI MOTOR LTD INDIA	228,444.26	0.0113%
Iberdrola SA	1,580,339.64	0.0783%
Icg Plc.	402,629.49	0.0200%
ICICI BANK LIMITED INR2	887,597.23	0.0440%
ICICI LOMBARD GEN INSURANCE CO LTD INR10	39,019.86	0.0019%
ICICI PRUDENTIAL LIFE INS CO LTD INR10	21,165.32	0.0010%
IG GROUP HOLDINGS PLC MTN RegS 3.125 11/18/2028	62,606.33	0.0031%
IG GROUP HOLDINGS PLC MTN RegS 6.125 10/22/2030	152,187.74	0.0075%
IHH HEALTHCARE BHD COM	39,592.47	0.0020%
ILJIN ELECTRIC	158,797.50	0.0079%
Illinois Tool Works Inc	1,185,293.84	0.0587%
ILLUMINA INC COM	11.15	0.0000%
IMPALA PLATINUM HLDGS NPV	186,964.38	0.0093%
INCHCAPE PLC RegS 6.5 06/09/2028	92,235.76	0.0046%
INDIAN CAPITAL GAINS TAX USD CAPITAL EXPENSE	0.00	0.0000%
INDIAN RAILWAY CATERING & TOUR	24,572.77	0.0012%
INDIAN RAILWAY FINANCE CORP INR10	87,205.32	0.0043%
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	18,238.27	0.0009%
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P	111,800.40	0.0055%
Inditex De Diseno Textil SA	1,008,245.63	0.0500%
INDUSTRIAL & COMMERCIAL BANK CHINA H	569,353.02	0.0282%
INDUSTRIAL BANK OF KOREA KRW5000	74,687.29	0.0037%
Indutrade Ab Npv	133,573.15	0.0066%
INFINEON TECHNOLOGIES AG ORD NPV (REGD)	47,896.93	0.0024%
Infineon Technology	1,164,205.49	0.0577%
INFO EDGE	9,661.63	0.0005%
Informa Plc (gb) Ord Gbp0.001	297,977.80	0.0148%
INFORMA PLC (GB) ORD GBP0.001	27,933.37	0.0014%
INFOSYS LTD	681,901.54	0.0338%
ING GROEP N.V. EUR0.01	269,271.96	0.0133%
ING GROEP NV RegS 1.125 12/07/2028	192,115.21	0.0095%
INNOLUX CORPORATION TWD10	56,904.14	0.0028%
INNOVENT BIOLOGICS INC	59,762.03	0.0030%
INOX WIND	24,078.98	0.0012%
INSOLATION ENERGY LIMITED	3,775.56	0.0002%
Insurance Australia Group Ltd	140,606.18	0.0070%
Intel Corp	2,280,624.20	0.1130%
INTER & CO INC	1,903.03	0.0001%
INTER-AMERICAN DEVELOPMENT BANK 2.125 12/15/2028	1,672,584.86	0.0829%
INTERCONEXION ELECTRICA SA I.S.A COM COP32.8	181,241.17	0.0090%
Intercontinental Exchange Inc	1,717,316.56	0.0851%
Intercontinental Hotels	310,759.68	0.0154%
INTERNATIONAL BANK FOR RECONSTRUCT 0.75 12/15/2026	2,708,240.09	0.1342%
International Business Machs Corp	4,622,721.18	0.2291%
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 0.75 09/21/2028	878,884.91	0.0436%
INTERNATIONAL FINANCE CORP MTN 0.75 07/22/2027	96,549.52	0.0048%
INTERNATIONAL FINANCE CORP MTN 0.875 09/15/2026	1,576,272.02	0.0781%
INTERPUBLIC GROUP COS INC COM	90,627.65	0.0045%

Intertek Group Ord Gbp0.01	462,545.55	0.0229%
Intesa Sanpaolo	2,043,009.33	0.1013%
INTESA SANPAOLO S.P.A. NPV	403,552.47	0.0200%
INTL BK RECON & DEVELOP MTN 4.875 12/07/2028	46,472.76	0.0023%
Intuit	4,467,501.81	0.2214%
INTUITIVE SURGICAL INC COM NEW	271,787.76	0.0135%
INVESTEC PLC MTN RegS 1.875 07/16/2028	111,388.06	0.0055%
INVESTEC PLC MTN RegS 2.625 01/04/2032	200,727.24	0.0099%
Investment Ab Latour (publ) Ser B Npv	56,597.27	0.0028%
Investor Ab Ser B Npv.	845,388.01	0.0419%
ION EXCHANGE INDIA LTD	7,977.24	0.0004%
IQIYI INC SPONSORED ADR	7,150.29	0.0004%
IRCON INTERNATIONAL LTD	46,877.37	0.0023%
Iron Mountain	362,553.00	0.0180%
IRON MOUNTAIN	40,712.43	0.0020%
Isetan Mitsukoshi Holdings Ltd Npv	138,886.31	0.0069%
ISLE OF MAN RegS 5.375 08/14/2034	58,645.25	0.0029%
Israel Disc Bk Ltd Cl A	142,615.78	0.0071%
ITALY (REPUBLIC OF) MTN RegS 5.25 12/07/2034	102,989.63	0.0051%
ITALY (REPUBLIC OF) MTN RegS 6 08/04/2028	372,845.40	0.0185%
ITAU UNIBANCO HLDG. PRF	530,420.17	0.0263%
ITAUSA SA	81,637.54	0.0040%
ITM POWER PLC COM STK	24,488.73	0.0012%
IVANHOE MINES LTD COM STK	19.34	0.0000%
J Front Retailing Co Ltd Npv	66,674.50	0.0033%
J FRONT RETAILING CO LTD NPV	10,892.39	0.0005%
J SAINSBURY PLC MTN RegS 5.625 01/29/2035	119,705.55	0.0059%
JA SOLAR TECHNOLOGY CO LTD A CNY1	34,087.16	0.0017%
JACKSON FINL INC CL A	12,200.49	0.0006%
JAIN IRRIGATION SYSTEMS COMSTK	34,438.16	0.0017%
James Hardie Industries Plc	320,770.82	0.0159%
JAMES HARDIE INDUSTRIES PLC	64,395.78	0.0032%
Japan Exchange Group Inc Npv	129,786.58	0.0064%
Japan Post Bank Co Ltd Npv	403,637.59	0.0200%
Japan Post Hldgs Co Ltd Npv	373,665.48	0.0185%
JD HEALTH INTERNATIONAL INC USD0.0000005	175,555.14	0.0087%
JD.COM INC USD0.00002 A CLASS	439,325.50	0.0218%
JEIO CO LTD	4,017.25	0.0002%
JELD-WEN HLDG INC COM	16,887.04	0.0008%
Jfe Holdings Inc Npv	41,135.22	0.0020%
JIANGSU CNANO TECHNOLOGY CO LTD	29,944.23	0.0015%
JIANGSU DINGSHENG NEW ENERGY MATERIALS CO LTD(CONNECT)	11,297.69	0.0006%
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	12,356.66	0.0006%
JIANGSU HAILI WIND POWER EQUIPMENT TECHNOLOGY CO L	19,139.59	0.0009%
JIANGSU LINYANG ENERGY	15,270.32	0.0008%
JIANGSU LOPAL TECH GROUP COMPANY LIMITED	21,571.35	0.0011%
JIANGSU NEW ENERGY DEVELOPMENT CO LTD	13,008.11	0.0006%
JIANGSU SHEMAR ELECTRIC CO LTD	483,221.58	0.0239%

JIANGSU TONGLING ELECTRIC CO LTD	12,717.33	0.0006%
JIANGSU ZEYU INTELLIGENT ELECTRIC POWER CO LTD	11,453.11	0.0006%
JIANGSU ZHONG TIAN TECH	68,181.01	0.0034%
JIANGXI COPPER CO H CNY1	157,568.23	0.0078%
JIAZE RENEWABLES CO.LTD(CONNECT)	17,183.01	0.0009%
JIGSAW FUNDING PLC RegS 3.375 05/05/2052	57,504.21	0.0029%
JINKO POWER TECHNOLOGY CO LTD	13,772.59	0.0007%
JINKO SOLAR CO LTD	28,275.45	0.0014%
JINKOSOLAR HLDG CO LTD ADR	51,163.08	0.0025%
JINLEI TECHNOLOGY CO LTD	12,674.20	0.0006%
JIO FINANCIAL SERVICES LTD	159,477.95	0.0079%
JOHN DEERE BANK SA MTN RegS 5.125 10/18/2028	54,742.33	0.0027%
JOHNSON CTLS INTL PLC	491,112.52	0.0243%
JOLYWOOD SUZHOU SUNWATT CO LTD	9,312.11	0.0005%
JONES LANG LASALLE	18,663.64	0.0009%
JOYY INC ADS REPSTG COM CL A	10,035.70	0.0005%
JP Morgan Chase & Co	3,304,325.80	0.1638%
JPMORGAN CHASE & CO MTN RegS 1.895 04/28/2033	129,778.87	0.0064%
JS CORRUGATING MACHINERY CO LTD	10,940.73	0.0005%
JUMBO SA EUR0.88	207,901.39	0.0103%
JUNGHEINRICH NON VTG PRF SHS NPV	132,314.27	0.0066%
JUST GROUP PLC RegS 6.875 03/30/2035	97,050.06	0.0048%
Kajima Corp Npv	269,018.52	0.0133%
KAJIMA CORP NPV	43,192.53	0.0021%
KAKAO CORP KRW100	158,125.23	0.0078%
KALYAN JEWELLERS INDIA LTD	717.63	0.0000%
Kao Corp Npv	347,707.15	0.0172%
KAORI HEAT TREATMENT	8,717.19	0.0004%
KARBON HOMES LTD RegS 3.375 11/15/2047	39,655.72	0.0020%
KASIKORNBANK PUBLIC COMPANY LIMITED THBH10(ALI	98,688.18	0.0049%
Kawasaki Kisen Kaisha Ltd Npv	421,848.30	0.0209%
KB FINANCIAL GROUP INC KRW5000	440,873.06	0.0219%
KBC CORP LTD	20,650.70	0.0010%
KBC GROEP NV MTN RegS 5.5 09/20/2028	59,493.51	0.0029%
Kbc Groep Nv Npv	370,117.40	0.0183%
KBC GROEP NV NPV	54,423.29	0.0027%
Kddi Corporation Npv	1,922,064.74	0.0953%
KDDI CORPORATION NPV	32,559.68	0.0016%
KDX REALTY INVESTMENT CORP	48,639.10	0.0024%
KE HLDGS INC SPONSORED ADS	50,320.52	0.0025%
KEC INTERNATIONAL INR 2	65,691.98	0.0033%
KEI INDS.	78,874.84	0.0039%
Kellanova Com Usd0.25	689,042.23	0.0342%
KELLANOVA COM USD0.25	189,622.22	0.0094%
KEMPOWER	11,080.54	0.0005%
KENVUE INC	140,093.70	0.0069%
Kering	794,193.74	0.0394%
KERING	57,297.54	0.0028%

KERING SA MTN RegS 5.125 11/23/2026	255,002.63	0.0126%
Kerry Group	190,098.04	0.0094%
KERRY PROPERTIES LTD ORD HKD1	74.37	0.0000%
Kesko Oyj Ser B Eur2	154,196.65	0.0076%
Keurig Dr Pepper Inc	1,023,792.36	0.0507%
KEURIG DR PEPPER INC COM	69,620.73	0.0035%
Keysight Technologies Inc Com	472,940.60	0.0234%
KEYSIGHT TECHNOLOGIES INC COM	18,321.56	0.0009%
KFW BANKENGRUPPE MTN 5.75 06/07/2032	1,507,483.89	0.0747%
KFW MTN RegS 0.75 12/07/2027	3,058,985.48	0.1516%
KIA CORP	133,252.03	0.0066%
Kimberly-Clark	728,243.43	0.0361%
KINGSOFT CORP LTD USD.0005	1,788.50	0.0001%
Kingspan Group Ord Eur0.13	339,148.80	0.0168%
KINGSPAN GROUP ORD EUR0.13	51,747.60	0.0026%
Kinross Gold Corp Com No Par	182,963.98	0.0091%
KION GROUP AG NPV	89,773.93	0.0044%
Kkr & Co Inc.	279,715.00	0.0139%
KKR & CO INC.	129,158.18	0.0064%
Kla Corporation Com Usd0.001	2,396,747.83	0.1188%
KLA CORPORATION COM USD0.001	377,738.53	0.0187%
KLABIN	0.74	0.0000%
KLABIN SA UNITS (1 COM & 4 PRF)COM UNIT	160,781.59	0.0080%
KMC KUEI MENG INTL.	17,072.21	0.0008%
KNORR BREMSE AG	206,223.69	0.0102%
KOMERCNI BANKA ORD CZK100	63,596.34	0.0032%
KOMMUNALBANKEN AS MTN RegS 4.375 10/23/2028	451,434.22	0.0224%
KOMMUNEKREDIT MTN RegS 4.5 11/19/2027	153,050.02	0.0076%
Kone Corporation Npv Ord B	855,351.11	0.0424%
Koninklijke Ahold Delhaize Nv Eur0.01	701,034.01	0.0347%
KONINKLIJKE AHOLD DELHAIZE NV EURO.01	263,464.71	0.0131%
KONINKLIJKE KPN NV EURO.04	25,828.81	0.0013%
KONINKLIJKE PHILIPS NV EURO.20	163,502.64	0.0081%
KOREA DEVELOPMENT BANK MTN RegS 4.5 01/31/2028	150,251.62	0.0074%
KPI GREEN ENERGY LTD	9,640.81	0.0005%
Kraft Heinz Co/the	1,197,059.83	0.0593%
KRAFT HEINZ CO/THE	75,907.64	0.0038%
KRAFTON INC REG S KRW1	17,010.49	0.0008%
Kroger Co Com	1,609,527.22	0.0798%
KRUNGTHAI CARD PCL-FOREIGN	26,382.84	0.0013%
KUAISHOU TECHNOLOGY USD0.0000053 B CLASS	170,889.42	0.0085%
Kuehne & Nagel International Ag Chf1 (regd)	251,989.02	0.0125%
KUNTARAOITUS OYJ MTN RegS 5.125 07/22/2027	203,735.73	0.0101%
KURITA WATER INDUSTRIES NPV	282,045.07	0.0140%
Kyocera Corp Com	233,199.51	0.0116%
KYOEI STEEL LTD NPV	20,936.27	0.0010%
L&F CO LTD KRW500	18,965.57	0.0009%
LAFARGEHOLCIM STERLING FINANCE (NE MTN RegS 3 05/12/2032)	45,687.03	0.0023%

LAKE MATERIALS CO LTD	9,288.32	0.0005%
Lam Research	3,215,188.86	0.1594%
LAND SECS. GRP.	41,111.03	0.0020%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 2.375 03/29/2027	70,608.83	0.0035%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 2.399 02/08/2029	358,055.95	0.0177%
LANDESKREDITBANK BADEN WUERTTEMBER RegS 1 12/15/2026	112,592.80	0.0056%
LANDIS & GYR GROUP AG CHF10 (REGD)	146,496.62	0.0073%
LANDND TENDER MTN RegS 2.75 09/22/2059	265,671.17	0.0132%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 1.25 07/22/2027	402,767.33	0.0200%
LCR FINANCE PLC 5.1 03/07/2051	213,257.97	0.0106%
LCR FINANCE PLC RegS 4.5 12/07/2038	652,509.18	0.0323%
LEEDS BUILDING SOCIETY MTN RegS 5.5 01/30/2031	170,852.06	0.0085%
Legal & General Group	281,860.50	0.0140%
LEGAL & GENERAL GROUP ORD GBP0.025	53,951.07	0.0027%
LEGEND BIOTECH CORP	4,718.52	0.0002%
Legrand Sa Eur4	1,640,470.28	0.0813%
LEGRAND SA EUR4	515,939.61	0.0256%
Lennar Corp Cl A	457,667.09	0.0227%
LENNOX INTL INC COM	25,114.90	0.0012%
LENOVO GROUP LIMITED HKD0.025	310,279.62	0.0154%
LEYARD OPTOELECTRONIC CO LTD A CNY1 (STOCK CONNEC	32,985.80	0.0016%
LG CHEMICAL KRW5000	218,059.79	0.0108%
LG CHEMICAL PREF KRW5000	14,897.00	0.0007%
LG ENERGY SOLUTION LTD KRW500 373220	152,514.32	0.0076%
LG H&H CO LTD KRW5000 051900	6,718.23	0.0003%
LG INNOTEK CO KRW5000	31,366.10	0.0016%
LG UPLUS CORP KRW5000	25,690.49	0.0013%
LI AUTO INC USD0.0001 CLASS A	118,389.98	0.0059%
LIAONING XINDE NEW MATERIAL TECHNOLOGY CO LTD	2,981.33	0.0001%
LIBERTY GLOBAL LTD	3,620.88	0.0002%
LIBRA LONGHURST GROUP TREASURY NO RegS 3.25 05/15/2043	60,838.51	0.0030%
LIBRA LONGHURST GROUP TREASURY PLC MTN RegS 5.125 08/02/2038	99,008.10	0.0049%
Lifco Ab Ser B Npv	201,143.53	0.0100%
LINDAB INTERNATIONAL AB NPV	32,969.44	0.0016%
Link Reit	260,848.69	0.0129%
LITE-ON TECHNOLOGY CORP TWD10	393,567.34	0.0195%
LITTELFUSE INC COM	5,580.43	0.0003%
LIVEWEST TREASURY PLC MTN RegS 1.875 02/18/2056	315,643.32	0.0156%
Lixil Corp	262,796.13	0.0130%
LKQ CORP COM	14,408.42	0.0007%
Lloyds Banking Group	1,007,022.97	0.0499%
Loblaw Cos Ltd Com	1,118,717.87	0.0554%
LOBLAW COS LTD COM	184,097.57	0.0091%
LOCALIZA RENT A CAR SA COM NPV 144A/REG	258,108.13	0.0128%
LODHA DEVELOPERS LTD	226,778.46	0.0112%
LOGICOR FINANCING SARL RegS 2.75 01/15/2030	429,617.35	0.0213%
LOGICOR_19-1 UK PLC RegS 1.875 11/17/2031	248,647.85	0.0123%
LOGITECH INTERNATIONAL SA	88,930.62	0.0044%

LOJAS RENNER SA COM NPV	207,605.41	0.0103%
LONDON & QUADRANT HOUSING TRUST MTN RegS 4.625 12/05/2033	83,701.75	0.0041%
LONDON & QUADRANT HOUSING TRUST RegS 3.75 10/27/2049	154,722.87	0.0077%
LONDON AND QUADRANT HOUSING TRUST MTN RegS 2.125 03/31/2032	286,417.41	0.0142%
LONDON POWER NETWORKS PLC MTN RegS 2.625 03/01/2029	262,744.78	0.0130%
London Stock Exchange Group	1,664,121.11	0.0825%
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	199,883.22	0.0099%
LONGI GREEN ENERGY TECHNOLOGY CO LT A CNY1 (S	113,793.41	0.0056%
L'Oreal	1,959,665.21	0.0971%
LOTTE ENERGY MATERIALS CORP	11,511.86	0.0006%
Lowe's Cos Inc	1,219,186.12	0.0604%
LOWES COS INC COM	31,305.12	0.0016%
LPP SA PLN2	679,811.85	0.0337%
LS CORP KSWN5000	89,130.66	0.0044%
LS ELECTRIC CO LTD	113,127.84	0.0056%
LSEGA FINANCING PLC MTN RegS 4.875 09/19/2032	175,722.75	0.0087%
LSTON_06-1 A RegS	50,855.77	0.0025%
LSTON_06-1 C RegS	14,156.24	0.0007%
LUCID GRP.	38,674.80	0.0019%
Lululemon Athletica Inc	468,373.22	0.0232%
LULULEMON ATHLETICA INC	20,655.16	0.0010%
LUNDIN GOLD INC COM	5,257.68	0.0003%
LUOYANG XINQIANGLIAN SLEWING BEARING	17,846.36	0.0009%
LUPIN LIMITED INR2	26,918.27	0.0013%
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS 1.125 02/11/2027	197,875.94	0.0098%
Ly Corp Npv	362,897.37	0.0180%
Macquarie Group Limited Npv	1,329,766.94	0.0659%
MACQUARIE GROUP LTD RegS 2.125 10/01/2031	96,005.15	0.0048%
Makita Corp	267,277.53	0.0132%
MALAYAN BANKING BERHAD NPV	275,902.43	0.0137%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 2.875 09/30/2044	331,284.53	0.0164%
MANKIND PHARMA LTD	57,734.81	0.0029%
Manulife Finl Corp Com	468,007.35	0.0232%
MANULIFE FINL CORP COM	352,631.07	0.0175%
MARCOPOLO PREF	150,614.26	0.0075%
MARICO LTD INR1	114,096.08	0.0057%
Marks & Spencer Group Ord Gbp0.01	1,003,930.42	0.0498%
MARKS & SPENCER GROUP ORD GBP0.01	22,790.96	0.0011%
Marriott International Inc.	464,541.58	0.0230%
Marsh & McLennan Co Inc	656,623.30	0.0325%
MARSH & MCLENNAN COS INC COM	411,898.56	0.0204%
Martin Marietta	573,606.07	0.0284%
MARTLET HOMES LTD RegS 3 05/09/2052	43,070.38	0.0021%
Marui Group Co Ltd	86,508.85	0.0043%
MARUTI SUZUKI INDIA LTD INR5	398,156.47	0.0197%
MARVELL TECHNOLOGY INC COM	30,232.02	0.0015%
MASSMUTUAL GLOBAL FUNDING II MTN RegS 4.625 10/05/2029	74,781.74	0.0037%
MASSMUTUAL GLOBAL FUNDING II RegS 1.375 12/15/2026	367,402.87	0.0182%

MASTEC INC COM	189,564.96	0.0094%
Mastercard Inc	11,487,981.42	0.5694%
MASTERCARD INCORPORATED CL A	1,156,308.47	0.0573%
Matsukiyococokara & Co	154,896.48	0.0077%
MAX HEALTHCARE INSTITUTE LTD INR10	13,155.35	0.0007%
MAXIS BHD MYR0.10	54,454.53	0.0027%
MBANK SA PLN4	63,319.70	0.0031%
Mcdonalds Corp Com	1,959,832.12	0.0971%
MCDONALDS CORP COM	261,711.16	0.0130%
MCDONALDS CORPORATION MTN RegS 3.75 05/31/2038	272,642.20	0.0135%
Mckesson Corp	1,265,534.36	0.0627%
MCKESSON CORP COM	457,177.07	0.0227%
MEADF_06 A1 RegS	74,026.99	0.0037%
MEDIATEK INC TWD10	659,011.68	0.0327%
Medipal Holdings Corp Npv	921,585.17	0.0457%
Medtronic Plc	2,735,851.12	0.1356%
MEDTRONIC PLC COMMON STOCK	717,746.19	0.0356%
MEGA FINANCIAL HOLDING CO TWD10	205,141.67	0.0102%
MEIDENSHA CORP NPV	112,519.52	0.0056%
MEITUAN USD0.00001 B CLASS	570,474.46	0.0283%
Mercedes-benz Group Ag	930,875.24	0.0461%
MERCEDES-BENZ GROUP AG	239,828.21	0.0119%
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 5 07/12/2027	29,810.02	0.0015%
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 5.125 01/17/2028	179,582.72	0.0089%
Merck & Co Inc	3,570,424.54	0.1770%
MERIDA INDUSTRY TWD10	13,385.89	0.0007%
MERIDIAN ENERGY LIMITED NPV	225,425.00	0.0112%
MERSEYLINK (ISSUER) PLC RegS 3.842 03/31/2043	61,775.60	0.0031%
MERTIZ FINANCIAL GROUP	28,158.70	0.0014%
Meta Platforms	11,095,912.46	0.5499%
METALLUS INC	15,815.42	0.0008%
METAWATER CO LTD NPV	15,884.58	0.0008%
METLIFE INC COM STK USD0.01	358,670.34	0.0178%
Metro Inc Com	265,370.17	0.0132%
METROPOLITAN BANK & TRUST CO	20,457.35	0.0010%
METROPOLITAN FUNDING PLC RegS 4.125 04/05/2048	44,442.26	0.0022%
METROPOLITAN HOUSING TRUST LTD MTN RegS 1.875 07/28/2036	40,481.19	0.0020%
METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS 0.625 12/08/2027	141,553.39	0.0070%
METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS 1.625 09/21/2029	710,925.06	0.0352%
Mettler Toledo Intl Inc Com	364,717.07	0.0181%
MEYER BURGER TECHNOLOGY AG	685.65	0.0000%
Microchip Technology Inc	205,901.22	0.0102%
Micron Tech Inc	1,393,654.07	0.0691%
Microsoft	38,632,986.13	1.9148%
MICROSOFT CORP	7,623,395.55	0.3778%
Minebea Mitsumi Inc	102,900.50	0.0051%
MING YANG SMART ENERGY GROUP L	53,040.08	0.0026%
MINISO GROUP HLDG LTD SPONSORED ADS REPSTG ORD SHS	8,193.65	0.0004%

MINISO GRP. HLDG.	4,601.77	0.0002%
MINMETALS NEW ENERGY MATERIALS(HUNAN) CO LTD	11,609.28	0.0006%
MINOR INTERNATIONAL PCL-FOR THB1(ALIEN	35,930.69	0.0018%
MIRAE ASSET SECURITIES CO LTD	282,265.19	0.0140%
MIRVAC GRP.	49,179.74	0.0024%
Mitsubishi Chemical Group Corporation	74,479.78	0.0037%
Mitsubishi Estate Co Ltd	516,210.05	0.0256%
MITSUBISHI HC CAPITAL UK PLC MTN RegS 5.105 02/27/2028	30,452.57	0.0015%
Mitsubishi UFJ Financial Group	2,884,034.71	0.1429%
Mitsui Fudosan Co Ltd Npv	149,572.09	0.0074%
MITSUI FUDOSAN CO LTD NPV	40,176.99	0.0020%
Mitsui O.s.k. Lines Ltd Npv	469,440.26	0.0233%
Mizrahi Tefahot Bank Ltd	207,731.30	0.0103%
MIZUHO FINANCIAL GROUP INC MTN RegS 5.628 06/13/2028	108,492.64	0.0054%
MIZUHO FINANCIAL GROUP NPV	76,333.75	0.0038%
MOBICO GROUP PLC	163,491.82	0.0081%
MODINE MFG CO COM	53,907.93	0.0027%
Moncler Spa Npv	233,229.05	0.0116%
MONDE NISSIN CORPORATION PHP0.5	678.22	0.0000%
Mondelez Intl Inc Com	2,312,451.95	0.1146%
MONDELEZ INTL INC COM	367,998.07	0.0182%
MONETA MONEY BANK AS CZK1	50,806.13	0.0025%
Monotaro Co.ltd Npv	552,248.85	0.0274%
Monster Beverage Corp New Com	683,274.54	0.0339%
MONTAUK RENEWABLES	4,718.52	0.0002%
Moodys Corp	2,162,555.66	0.1072%
Morgan Stanley	2,111,223.33	0.1046%
MOSAIC CO/THE	15,007.06	0.0007%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 1.5 01/20/2041	56,280.47	0.0028%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 1.75 07/03/2029	1,033,023.97	0.0512%
MOTECH INDS.	14,498.40	0.0007%
MOTIVA INFRAESTRUTURA DE MOBILIDADE	63,907.19	0.0032%
Motorola Solutions Inc	1,152,619.53	0.0571%
Mowi Asa	142,928.92	0.0071%
MPHASIS LTD INR10	46,198.41	0.0023%
MR DIY GRP. M	16,901.17	0.0008%
MR PRICE GROUP LTD	17,796.53	0.0009%
MS&AD INS GP HLDGS NPV	20,494.53	0.0010%
MS&AD Ins Group Holdings	335,122.85	0.0166%
MSCI Inc	1,874,862.34	0.0929%
MSCI INC COM	235,322.38	0.0117%
MTR CORPORATION LTD NPV	287,360.01	0.0142%
Mtu Aero Engines Ag Npv (regd)	501,990.78	0.0249%
Muenchener Rueckversicherungs Ag Npv(regd)	1,054,319.15	0.0523%
MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	56,707.07	0.0028%
Murata Manufacturing Co Npv	459,450.65	0.0228%
MURATA MANUFACTURING CO NPV	26,476.54	0.0013%
MUTHOOT FINANCE LTD	14,570.54	0.0007%

MYR GROUP INC		43,507.85	0.0022%
NANYA TECHNOLOGY CORPORATION TWD10		120,342.08	0.0060%
NARI TECHNOLOGY CO LTD A CNY1 (STOCK CONNECT)		99,286.83	0.0049%
Nasdaq Inc		971,581.50	0.0482%
NASDAQ INC		406,948.02	0.0202%
NASPERS LTD		984,202.42	0.0488%
National Australia Bank Npv		2,075,110.72	0.1028%
NATIONAL AUSTRALIA BANK NPV		102,613.97	0.0051%
National Bank of Canada		866,277.71	0.0429%
NATIONAL GAS TRANSMISSION PLC MTN RegS 5.5 02/04/2034		167,696.87	0.0083%
National Grid		857,587.44	0.0425%
NATIONWIDE BUILDING SOCIETY MTN RegS 5.532 01/13/2033		588,019.62	0.0291%
NATL BK OF GREECE		230,604.60	0.0114%
NATS (EN ROUTE) PLC RegS 1.75 09/30/2033		158,260.84	0.0078%
NATURA COSMETICOS		103,125.60	0.0051%
Natwest Group Plc		1,350,571.15	0.0669%
NATWEST GROUP PLC		66,034.80	0.0033%
NATWEST MARKETS PLC MTN RegS 6.375 11/08/2027		341,148.35	0.0169%
NAVER CORPORATION KRW500		248,453.19	0.0123%
Nec Corp Npv		1,501,727.83	0.0744%
NEDBANK GROUP LTD		84,933.44	0.0042%
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 4.125 10/22/2027		341,787.10	0.0169%
NEPI ROCKCASTLE N.V.		299,125.46	0.0148%
Nestle		3,257,632.44	0.1615%
NESTLE CAPITAL CORP RegS 4.75 03/22/2036		188,876.75	0.0094%
NESTLE HOLDINGS INC. RegS 1.375 06/23/2033		109,932.31	0.0054%
NESTLE HOLDINGS INC. RegS 2.125 04/04/2027		560,578.47	0.0278%
NESTLE INDIA		179,666.10	0.0089%
NESTLE SA		564,345.95	0.0280%
NESTLE(MALAYSIA BERHAD) NPV		68,923.92	0.0034%
NETEASE INC COMSTK		496,679.56	0.0246%
Netflix		4,638,897.49	0.2299%
NETMARBLE CORPORATION		5,956.72	0.0003%
NETWORK RAIL INFRA FIN PLC - GTD MTN RegS 4.375 12/09/2030		192,740.81	0.0096%
NEW ORIENTAL EDUCATION & TEC		124,006.84	0.0061%
NEW YORK LIFE GLOBAL FUNDING MTN RegS 1.25 12/17/2026		186,406.19	0.0092%
NEW YORK LIFE GLOBAL FUNDING RegS 0.75 12/14/2028		545,358.03	0.0270%
Newmont Corporation Com		648,557.06	0.0321%
NEXANS SA EUR1		141,702.24	0.0070%
NEXT GROUP PLC MTN RegS 5 07/17/2031		58,715.38	0.0029%
NEXT PLC RegS 3.625 05/18/2028		86,808.14	0.0043%
Next Plc Ord Gbp0.10		232,912.58	0.0115%
NEXTRACKER INC		120,471.48	0.0060%
NIE FINANCE PLC MTN RegS 5.75 12/07/2035		120,169.27	0.0060%
Nike Inc		1,105,583.80	0.0548%
Nikon Corp Com		708,459.99	0.0351%
NIKON CORP COM		17,748.94	0.0009%
NINGBO DEYE TECH.		34,917.83	0.0017%

NINGBO ORIENT WIRES & CABLES	38,642.08	0.0019%
NINGBO RONBAY NEW ENERGY TECHN	15,495.65	0.0008%
NINGBO SANXING MED. ELEC.ONNECT)	18,959.62	0.0009%
NINGBO SHANSHAN CO LTD	31,652.41	0.0016%
NINGBO ZHENYU TECHNOLOGY CO LTD	44,319.92	0.0022%
Nintendo Co Ltd Npv	579,924.63	0.0287%
NIO INC ADS	121,653.16	0.0060%
NIPPON BLDG.	93,633.52	0.0046%
Nippon Express Hldgs Inc Npv	137,993.77	0.0068%
Nippon Paint Holdings Co Ltd Npv	90,256.19	0.0045%
Nippon Yusen Kabushiki Kaisha Npv	338,812.49	0.0168%
Nissan Chemical Corporation	148,037.75	0.0073%
NISSAN MOTOR CO NPV	22,100.84	0.0011%
Nitori Holdings Co Ltd Npv	124,012.61	0.0061%
Nitto Denko Corp	341,194.28	0.0169%
NKT A/S	59,178.26	0.0029%
NOMURA REAL ESTATE HOLDINGS IN	15,384.10	0.0008%
Nomura Research Institute Npv	568,822.89	0.0282%
NONGFU SPRING CO LTD	202,716.59	0.0100%
Nordea Bank Abp Npv	818,466.20	0.0406%
NORDEX SE	75,493.42	0.0037%
NORDIC INVESTMENT BANK MTN RegS 0.125 12/15/2026	587,432.59	0.0291%
Norsk Hydro Asa Nok1.098	376,443.08	0.0187%
NORTHERN GAS NETWORKS RegS 4.875 06/30/2027	81,586.80	0.0040%
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS 5.625 03/23/2040	245,944.99	0.0122%
NORTHERN POWERGRID (YORKSHIRE) PLC MTN RegS 6.125 04/01/2050	251,332.59	0.0125%
Northern Star Resources Ltd	77,899.45	0.0039%
NORTH-RHINE WESTPHALIA STATE OF MTN RegS 4.5 11/11/2027	120,772.08	0.0060%
NORTHUMBRIAN WATER FINANCE PLC MTN RegS 5.5 10/02/2037	459,043.13	0.0228%
NORTHWESTERN MUTUAL GLOBAL FUNDING RegS 4.88 12/12/2029	85,970.40	0.0043%
NOTTING HILL GENESIS RegS 2.875 01/31/2029	411,870.26	0.0204%
Novartis Ag Chf0.49 (regd)	1,946,074.34	0.0965%
NOVATEK MICROELECTRONICS CORP TWD10	5,625.05	0.0003%
Novo Nordisk	819,799.80	0.0406%
Novonosis Novozymes B	696,956.86	0.0345%
NOVONIX LIMITED NPV	12,518.78	0.0006%
NRW BANK MTN RegS 5.375 07/22/2026	100,161.71	0.0050%
NTPC GREEN ENERGY LTD	69,180.49	0.0034%
Ntt Inc	495,263.57	0.0245%
NTT INC	58,834.68	0.0029%
Nucor Corp	389,587.50	0.0193%
NUODE NEW MATERIALS CO LTD	15,745.52	0.0008%
NUTANIX INC CL A	61,814.53	0.0031%
Nutrien Ltd Com	396,813.27	0.0197%
Nvidia Corp	45,136,299.37	2.2371%
Nvr Inc Com Stk Usd0.01	327,209.00	0.0162%
NXP Semiconductors	668,199.25	0.0331%
NYOCOR CO LTD	9,660.15	0.0005%

O Reilly Automotive Inc	1,208,550.79	0.0599%
Obayashi Corp Npv	355,102.85	0.0176%
OBEROI REALTY LTD INR10	32,151.41	0.0016%
OESTERREICHISCHE KONTROLLBANK AG MTN 5.75 12/07/2028	15,871.75	0.0008%
OESTERREICHISCHE KONTROLLBANK AG MTN RegS 4 06/27/2029	463,299.03	0.0230%
OLA ELEC. MOBILITY LIMITED	6,452.74	0.0003%
Old Dominion Freight Line Inc Com.	464,239.48	0.0230%
OLECTRA GREENTECH LTD INR4	9,005.73	0.0004%
Olympus Corp	247,251.56	0.0123%
OMRON CORP NPV	82,488.29	0.0041%
ONEJOON CO LTD	6,628.24	0.0003%
Ono Pharmaceutical Co Npv	144,116.61	0.0071%
ONTARIO (PROVINCE OF) RegS 0.25 12/15/2026	419,428.90	0.0208%
ONWARD HOMES LTD RegS 2.125 03/25/2053	40,479.14	0.0020%
Open House Group Co Ltd Npvgroup Co Ltd	109,598.88	0.0054%
OPTIVO FINANCE PLC RegS 2.857 10/07/2035	46,549.90	0.0023%
OPTIVO FINANCE PLC RegS 3.283 03/22/2048	279,468.30	0.0139%
Oracle Corp	2,421,773.94	0.1200%
ORACLE CORP	853,470.66	0.0423%
Orange Eur4	129,575.30	0.0064%
ORANGE EUR4	57,249.94	0.0028%
ORBIT CAPITAL PLC RegS 2 11/24/2038	38,495.10	0.0019%
ORBIT CAPITAL PLC RegS 3.375 06/14/2048	189,290.79	0.0094%
Orica Npv	67,076.76	0.0033%
Oriental Land Co Ltd Npv	546,926.72	0.0271%
Orkla Asa	129,029.99	0.0064%
ORKLA ASA	74,882.13	0.0037%
Orsted	640,685.51	0.0318%
Orsted A/s.	230,965.21	0.0114%
ORSTED A/S.	51,195.81	0.0025%
OSB GROUP PLC MTN RegS 8.875 01/16/2030	190,898.48	0.0095%
OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	16,840.93	0.0008%
Otis Worldwide Corp	758,032.93	0.0376%
OTP BANK NYRT HUF100	203,066.86	0.0101%
OUTOKUMPU OYJ SER A NPV	116,627.50	0.0058%
Oversea-chinese Banking Corporation Sgd0.5	455,542.82	0.0226%
PACCAR INC. COMMON STOCK \$12 PAR	277,569.72	0.0138%
PACIFIC LIFE GLOBAL FUNDING II RegS 5.375 11/30/2028	211,798.13	0.0105%
PAGSEGURO DIGITAL LTD	14,441.88	0.0007%
Palantir Technologies Inc Cl A	2,376,861.68	0.1178%
Palo Alto Networks Inc Com Usd0.0001	1,859,412.87	0.0922%
PAN AMERN SILVER CORP COM	18,246.45	0.0009%
Pan Pacific International Hold	316,443.11	0.0157%
PAN PACIFIC INTERNATIONAL HOLD	159.14	0.0000%
PANDORA A/S DKK0.01	1,718.60	0.0001%
PARAGON TREASURY PLC RegS 2 05/07/2036	61,738.78	0.0031%
PARAGON TREASURY PLC RegS 3.625 01/21/2047	100,186.84	0.0050%
Partners Group Hlg Ag Chf0.01 (regd)	406,513.29	0.0201%

Paychex Inc. Common Stock	1,283,514.55	0.0636%
PAYCHEX INC. COMMON STOCK	48,140.85	0.0024%
Paypal Hldgs Inc Com	1,611,942.65	0.0799%
PAYPAL HLDGS INC COM	284,589.13	0.0141%
PEABODY CAPITAL NO 2 PLC RegS 3.25 09/14/2048	210,001.98	0.0104%
PEARLABYSS CORP KRW100	964.53	0.0000%
PEARSON FUNDING PLC RegS 5.375 09/12/2034	143,340.49	0.0071%
Pearson Ord Gbp0.25	579,538.22	0.0287%
PEGATRON CORPORATION TWD10	84,035.10	0.0042%
PENNON GROUP ORD GBP0.6105	43,015.54	0.0021%
PENSION INSURANCE CORP PLC MTN RegS 4.625 05/07/2031	84,741.11	0.0042%
PENSION INSURANCE CORP PLC MTN RegS 6.875 11/15/2034	467,895.35	0.0232%
PEOPLE & TECH.	21,826.43	0.0011%
Pepsico Inc	3,127,320.22	0.1550%
PEPSICO INC COM	580,290.77	0.0288%
PERSIMMON ORD GBP0.10	87,133.19	0.0043%
PERSISTENT SYS.	199,060.01	0.0099%
PERTAMINA GEOTHERMAL ENERGY PT	50,836.62	0.0025%
Pfizer Inc	1,929,426.13	0.0956%
PFIZER INC	494,244.07	0.0245%
PHOENIX GROUP HOLDINGS PLC MTN RegS 7.75 12/06/2053	242,729.91	0.0120%
PICC PROPERTY & CASUALTY CO H CNY1	127,005.28	0.0063%
PINEWOOD FINCO PLC RegS 6 03/27/2030	234,384.37	0.0116%
PING AN INSURANCE GROUP H CNY1	428,912.02	0.0213%
Pinterest Inc Cl A	595,742.37	0.0295%
PINTEREST INC CL A	41,761.73	0.0021%
PIRAEUS FINANCIAL HOLDINGS	228,234.55	0.0113%
PIRELLI & C SPA	97,489.40	0.0048%
PLACES FOR PEOPLE TREASURY PLC MTN 5.375 03/05/2032	262,187.84	0.0130%
PLATFORM HG FINANCING PLC RegS 1.926 09/15/2041	138,427.43	0.0069%
PLDT INC	1,253.81	0.0001%
PNE AG	20,197.07	0.0010%
POCO HOLDING CO LTD-A	13,138.99	0.0007%
POLYCAB INDIA LTD INR10	130,121.22	0.0064%
POP MART INTERNATIONAL GROUP L	242,586.45	0.0120%
PORTERBROOK RAIL FINANCE LTD MTN RegS 4.625 04/04/2029	89,906.34	0.0045%
POSCO FUTURE M CO LTD KRW500	46,454.23	0.0023%
POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)	68,825.76	0.0034%
Poste Italiane Spa Npv	271,389.43	0.0135%
POU CHEN TWD10	14,839.00	0.0007%
Power Assets Holdings NPV	224,931.68	0.0111%
Power Corp Cda Com	114,916.96	0.0057%
POWER GRID CORP OF INDIA LTD	371,256.04	0.0184%
POWSZECHNA KASA OSZCZED BK POLSKI PLN1.00	33,476.61	0.0017%
POWSZECHNY ZAKLAD UBEZPIECZE	164,586.15	0.0082%
PPB GROUP BERHAD NPV	46,371.68	0.0023%
Ppg Industries Inc. Common Stock \$1.66 2/3	467,894.15	0.0232%
PREFORMED LINE PRODS CO COM	19,151.48	0.0009%

PREMIER ENERGIES	6,964.38	0.0003%
PRINCIPAL FINL GROUP INC COM	28,760.32	0.0014%
PRINCIPALITY BUILDING SOCIETY MTN RegS 8.625 07/12/2028	64,986.01	0.0032%
Procter & Gamble	2,703,787.69	0.1340%
PROCTER & GAMBLE CO RegS 6.25 01/31/2030	64,243.82	0.0032%
PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	387,370.42	0.0192%
PROLOGIS	432,808.80	0.0215%
Prologis Inc	2,108,113.97	0.1045%
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 3 02/22/2042	126,299.06	0.0063%
PROLOGIS LP 5.625 05/04/2040	174,037.34	0.0086%
PROLOGIS PROP. MEXICO DE	51,880.72	0.0026%
PROMOTORA Y OPERADORA DE INFRSTRCTR COM NPV	60,579.31	0.0030%
Prosus NV	1,589,808.78	0.0788%
PROTECTIVE LIFE GLOBAL FUNDING RegS 5.082 04/15/2031	322,688.28	0.0160%
Prudential	274,474.74	0.0136%
PRUDENTIAL FINANCIAL INC	159,566.45	0.0079%
PRUDENTIAL FUNDING ASIA PLC 5.875 05/11/2029	325,419.19	0.0161%
PRUDENTIAL FUNDING ASIA PLC MTN RegS 6.125 12/19/2031	199,897.97	0.0099%
PRUDENTIAL PLC MTN RegS 5.56 07/20/2055	546,265.61	0.0271%
PT BANK NEGARA INDONESIA(PERSERO) LKD SHS(IDR3750	71,556.48	0.0035%
PTC Inc	213,886.72	0.0106%
PUBLIC BANK BERHAD NPV	269,925.63	0.0134%
Public Service Enterprise Group Inc. Common Sto	365,545.20	0.0181%
Public Storage	320,734.45	0.0159%
Pultegroup Inc	557,052.74	0.0276%
PUMA SE NPV	8,450.96	0.0004%
PUNJAB NATIONAL BANK INR2	19,045.14	0.0009%
PYLON TECHNOLOGIES CO LTD	14,351.90	0.0007%
QBE INSURANCE GROUP LTD MTN RegS 2.5 09/13/2038	95,231.99	0.0047%
Qbe Insurance Group Npv	103,102.82	0.0051%
QBE INSURANCE GROUP NPV	60,691.60	0.0030%
QFIN HOLDINGS INC	12,909.94	0.0006%
QINGDAO GAOCE TECHNOLOGY CO LTD	12,393.10	0.0006%
QINGDAO HANHE CABLE CO LTD	10,699.04	0.0005%
QINGDAO TGOOD ELECTRIC CO. LTD. COMMON STOCK	35,688.26	0.0018%
QINGDAO TIANNENG HEAVY INDUSTRIES CO LTD	13,518.26	0.0007%
QINGDAO YUNLU ADVANCED MAT-A	11,407.01	0.0006%
Qualcomm Inc	5,227,855.01	0.2591%
QUANTA COMPUTER TWD10	294,491.71	0.0146%
Quanta Svcs Inc Com	1,491,217.42	0.0739%
QUANTA SVCS INC COM	826,023.65	0.0409%
QUEBEC (PROVINCE OF) MTN RegS 2.25 09/15/2026	101,638.20	0.0050%
QUEBEC (PROVINCE OF) MTN RegS 4.75 01/22/2030	252,064.26	0.0125%
RABOBANK NEDERLAND NV MTN RegS 5.375 08/03/2060	144,479.49	0.0072%
RAC BOND CO PLC MTN RegS 8.25 05/06/2046	141,123.56	0.0070%
RAIA DROGASIL SA COM NPV	18,624.97	0.0009%
RAIL VIKAS NIGAM LTD	73,852.16	0.0037%
Rakuten Group Inc.	709,940.70	0.0352%

RALPH LAUREN CORP CL A	135,900.20	0.0067%
Rea Group Limited Ord Npv	61,529.72	0.0030%
Realty Inc.	291,035.73	0.0144%
REALTY INCOME CORPORATION 1.625 12/15/2030	619,956.27	0.0307%
Reckitt Benck Group	667,759.54	0.0331%
Recruit Holdings Co Ltd	3,646,475.11	0.1807%
RECTICEL NPV	33,068.34	0.0016%
REDEIA CORP SA	41,818.99	0.0021%
REGENCY CENTERS	77,735.55	0.0039%
Regeneron Pharmaceuticals Inc Com	1,197,879.23	0.0594%
REGIONS FINL CORP NEW COM	31,083.51	0.0015%
RELX Plc	3,664,890.89	0.1816%
RENAULT(REGIE NATIONALE DES USINES) EUR3.81	56,104.71	0.0028%
Renasas Electronics Corporation Npv	448,908.46	0.0222%
RENESAS ELECTRONICS CORPORATION NPV	53,613.45	0.0027%
RENEW ENERGY GLOBAL PLC	121,058.23	0.0060%
Rentokil	2,925,441.00	0.1450%
REPT BATTERO ENERGY CO LTD	819.51	0.0000%
Republic Svcs Inc Com.	1,114,695.57	0.0552%
REPUBLIC SVCS INC COM.	37,132.45	0.0018%
RESEAU FERRE DE FRANCE MTN RegS 4.83 03/25/2060	109,949.26	0.0054%
RESEAU FERRE DE FRANCE MTN RegS 5 03/11/2052	383,929.45	0.0190%
Resmed Inc Com	443,833.68	0.0220%
RESONA HOLDINGS INC NPV	43,484.79	0.0022%
Restaurant Brands Intern-w/i Common Stock	436,651.78	0.0216%
RHB BANK BERHARD NPV	52,761.21	0.0026%
Ricoh Co Ltd	161,201.47	0.0080%
Rio Tinto	547,449.80	0.0271%
RIO TINTO FINANCE PLC MTN RegS 4 12/11/2029	103,432.02	0.0051%
Rio Tinto Limited Npv	288,291.04	0.0143%
RITES LTD	34,746.78	0.0017%
RIVERSIDE FINANCE PLC RegS 6.625 09/11/2050	184,512.73	0.0091%
RIVIAN AUTOMOTIVE INC COM USD0.001 CL A	64,197.96	0.0032%
RIYUE HEAVY INDUSTRY CO LTD A CNY1	11,763.96	0.0006%
RL FINANCE BONDS NO 4 PLC RegS 4.875 10/07/2049	231,487.49	0.0115%
RMPA_04 MORT RegS	75,530.65	0.0037%
ROBLOX CORP COM CL A	77,973.53	0.0039%
Roche Holdings Ag Genusscheine Npv	4,491,351.40	0.2226%
Rogers Communications Inc	125,368.00	0.0062%
Rollins Inc Com	220,687.02	0.0109%
ROLLS-ROYCE PLC MTN RegS 3.375 06/18/2026	148,594.84	0.0074%
Roper Technologies Inc	502,455.15	0.0249%
ROPER TECHNOLOGIES INC	168,817.58	0.0084%
Ross Stores Inc Com	793,324.51	0.0393%
ROTHESAY LIFE PLC MTN RegS 7.734 05/16/2033	208,127.80	0.0103%
ROYAL BANK OF CANADA MTN RegS 1 09/09/2026	460,019.96	0.0228%
Royal Bk Cda Montreal Que Com	3,187,660.01	0.1580%
Royal Caribbean Group	607,466.90	0.0301%

RR KABEL LTD	16,309.21	0.0008%
Rts. Orsted	0.47	0.0000%
RTS. ORSTED	42,809.55	0.0021%
RUMO SA COM NPV.	63,359.11	0.0031%
S&P Global Inc	5,046,026.96	0.2501%
S-1 CORPORATION	2,746.34	0.0001%
SAGE GROUP PLC RegS 2.875 02/08/2034	189,071.06	0.0094%
Salesforce Inc	4,947,694.94	0.2452%
SALMAR ASA NOK0.25	74,928.98	0.0037%
SALTAIRE FINANCE PLC RegS 4.818 12/01/2033	463,841.36	0.0230%
Sampo Oyj	329,124.88	0.0163%
SAMSARA INC CL A	56,911.58	0.0028%
SAMSUNG BIOLOGICS CO LTD	260,487.84	0.0129%
SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	29,934.56	0.0015%
SAMSUNG ELECTRONICS CO KRW100	2,644,517.74	0.1311%
SAMSUNG ELECTRONICS CO LTD PRF	267,987.66	0.0133%
SAMSUNG FIRE & MARINE KRW500	3,233.43	0.0002%
SAMSUNG LIFE INSURANCE CO KRW500	41,812.30	0.0021%
SAMSUNG SDI KRW5000	131,845.76	0.0065%
SAMSUNG SDS CO LTD KRW500	168,827.99	0.0084%
SAMVARDHANA MOTHERSON INTERNAIONAL LTD	56,227.41	0.0028%
SAMYANG FOODS	9,198.33	0.0005%
SANAN OPTOELECTRONICS	58,868.15	0.0029%
SANCTUARY CAPITAL PLC RegS 6.697 03/23/2039	299,890.79	0.0149%
SANIL ELECTRIC CO LTD	13,531.64	0.0007%
SANLAM LTD ZAR0.01	73,628.32	0.0036%
Sanofi	1,177,999.65	0.0584%
SANTANDER UK GROUP HOLDINGS PLC MTN RegS 7.098 11/16/2027	377,588.69	0.0187%
Sap Se	4,013,090.64	0.1989%
SARANA MENARA NUSA IDR10	14,653.83	0.0007%
SASA POLYESTER SANAYI A.S TRY1	19,806.65	0.0010%
Sba Comms..	592,277.89	0.0294%
SBDLN_II A3 RegS	28,410.96	0.0014%
SBI CARDS & PAYMENT SERVICES INR10	56,301.78	0.0028%
SBI LIFE INSURANCE COMPANY LTD INR10	106,895.22	0.0053%
SCATEC ASA NOK0.025	86,978.51	0.0043%
SCB X PCL-FOREIGN	206,888.53	0.0103%
SCG PACKAGING PCL THB1 (ALIEN)	2.23	0.0000%
Schindler-hldg Ag Chf0.10 (ptg Cert)	201,072.43	0.0100%
Schindler-hldg Ag Chf0.10 (regd)	4,509,004.78	0.2235%
SCHNEIDER ELEC. INFRA.	30,361.42	0.0015%
SCHNEIDER ELECTRIC SE EUR4.00	873,358.37	0.0433%
SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC	187,621.77	0.0093%
Schwab Charles Corporation	1,234,665.73	0.0612%
SCOTLAND GAS NETWORKS PLC MTN 4.875 12/21/2034	42,760.94	0.0021%
SCOTLAND GAS NETWORKS PLC MTN RegS 3.25 03/08/2027	204,755.51	0.0101%
SCOTTISH AND SOUTHERN ENERGY PLC MTN RegS 6.25 08/27/2038	105,175.29	0.0052%
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 1.5 03/24/2028	55,104.07	0.0027%

SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 2.125 03/24/2036	343,743.38	0.0170%
SCSK CORP	12,431.03	0.0006%
SEAGATE TECHNOLOGY HOLDINGS PL	200,915.45	0.0100%
SEALED AIR CORP NEW COM STK	23,965.94	0.0012%
Secom Co Npv	500,962.96	0.0248%
Segro	182,410.56	0.0090%
SEGRO	177,856.77	0.0088%
SEGRO PLC RegS 2.375 10/11/2029	82,513.66	0.0041%
SEGRO PLC RegS 2.875 10/11/2037	207,972.64	0.0103%
Seibu Holdings Inc Npv	158,953.53	0.0079%
SEIKO EPSON CORP NPVSEGA SAMMY HLDGS.	33,314.49	0.0017%
SEKISUI CHEMICAL CO NPV	135,652.56	0.0067%
Sekisui House Npvsekerbank	322,839.16	0.0160%
SEKISUI HOUSE NPVSEKERBANK	229,120.25	0.0114%
SENSATA TECHNOLOGIES HOLDING PLC COM EURO.01	3,126.35	0.0002%
SEOUL SEMICONDUCTOR KRW500	7,299.03	0.0004%
SERENA ENERGIA	28,853.28	0.0014%
ServiceNow Inc	3,612,016.86	0.1790%
SERVICENOW INC COM USD0.001	619,379.79	0.0307%
Seven & I Holdings Co Ltd Npv	1,163,368.24	0.0577%
Severn Trent Ord Gbp0.9789	109,694.77	0.0054%
SEVERN TRENT ORD GBP0.9789	175,391.54	0.0087%
SEWLTD_04 A2 RegS	14,888.21	0.0007%
Sg Holdings Co Ltd Npv	792,494.28	0.0393%
SGH Ltd	202,532.60	0.0100%
Sgs Sa	284,035.39	0.0141%
SHANDONG FENGYUAN CHEMICAL CO LTD	6,646.09	0.0003%
SHANDONG GOLD MINING CO LTD H CNY1	68,701.57	0.0034%
SHANDONG WEIGAO GROUP MEDICAL H CNY0.1	12,006.40	0.0006%
SHANGHAI ACREL CO LTD	305,826.58	0.0152%
SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO	12,132.07	0.0006%
SHANGHAI AIKO SOLAR ENERGY CO LTD	24,983.27	0.0012%
SHANGHAI ELECTRIC WIND POWER GROUP CO LTD	58,556.56	0.0029%
SHANGHAI HIUV NEW MATERIALS CO LTD	15,157.28	0.0008%
SHANGHAI LIANGXIN ELECTRICAL CO LTD A CNY1	26,325.57	0.0013%
SHANGHAI PHARMACEUTICALS-H	42,315.01	0.0021%
SHANGHAI PUTAILAI NEW ENERGY TECHNO A CNY1 (STOC	44,883.62	0.0022%
SHANGHAI QIFAN CABLE CO LTD	11,094.67	0.0005%
SHANGHAI SK AUTOMATION TECHNOLOGY CO LTD	6,249.72	0.0003%
SHANGHAI ZHEZHONG GROUP CO LTD	21,395.85	0.0011%
SHELL INTERNATIONAL FINANCE BV MTN RegS 1.75 09/10/2052	165,814.23	0.0082%
SHENZHEN CLOU ELECTRONICS CO LTD	22,741.88	0.0011%
SHENZHEN DYNANONIC CO LTD	12,071.09	0.0006%
SHENZHEN HOPEWIND ELECTRIC CO LTD	26,612.63	0.0013%
SHENZHEN INTERNATIONAL HLDGS HKD1	22,191.57	0.0011%
SHENZHEN KEDALI INDUSTRY CO LTD	46,353.09	0.0023%
SHENZHEN MANST TEC A CNY1	9,825.98	0.0005%
SHENZHEN S C NEW ENERGY TECHNOLOGY STOCK CONNECT	24,992.19	0.0012%

SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	18,924.67	0.0009%
SHENZHEN SINEXCEL ELECTRIC CO LTD	18,008.48	0.0009%
SHENZHEN UNITED WINNERS LASER CO LTD	19,403.58	0.0010%
Sherwin-Williams Co	2,756,127.51	0.1366%
SHERWIN-WILLIAMS CO COM	34,522.20	0.0017%
SHIDA SHINGHWA ADVANCED MATERIAL GROUP CO LTD	16,359.04	0.0008%
SHIHLIN ELECTRIC & ENG.SHIELDTECH	9,600.65	0.0005%
SHIJIAZHANG SHANGTAI TECHNOLOGY CO LTD	14,558.64	0.0007%
SHIMADZU CORP NPV	125,426.49	0.0062%
Shimizu Corp Npvshimadzu	2,270,807.80	0.1125%
SHIMIZU CORP NPVSHIMADZU	17,142.86	0.0008%
Shin-etsu Chemical Co Npv	1,326,234.98	0.0657%
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	423,162.79	0.0210%
SHINRY TECHNOLOGIES CO LTD	7,102.70	0.0004%
Shionogi & Co Ltd Npv	221,138.94	0.0110%
Shiseido Co Ltd	346,163.59	0.0172%
SHISEIDO COMPANY LIMITED NPV	7,092.29	0.0004%
SHOPIFY INC CL A SUB VTG SHS	23,295.90	0.0012%
SHRIRAM FINANCE LTD	157,779.43	0.0078%
SICHUAN NEW ENERGY POWER	9,362.68	0.0005%
SIEMENS AG	439,696.59	0.0218%
SIEYUAN ELECTRIC CO LTD A CNY1	76,237.08	0.0038%
SIKA AG	1,144,103.37	0.0567%
SILERGY CORP TWD2.5	6,805.24	0.0003%
Simon Prop. Grp.	502,231.39	0.0249%
SINENG ELECTRIC CO LTD	17,537.74	0.0009%
Singapore Exchange Npv	640,274.89	0.0317%
Singtel	444,891.78	0.0221%
Sino Land Co Npv	106,014.15	0.0053%
SINOMA SCIENCE AND TECHNOLOGY CO. LTD. (STOCK CON	59,474.98	0.0029%
SINOPHARM GROUP CO. LTD. H SHS CNY1	136,436.38	0.0068%
SK HYNIX INC 000660	1,098,760.32	0.0545%
SK IE TECHNOLOGY CO LTD KRW1000	16,732.36	0.0008%
SK TELECOM KRW100	169,824.50	0.0084%
Skandinaviska Enskilda Banken Ser A Npv	886,835.66	0.0440%
Skanska Ab	325,985.39	0.0162%
SKANSKA AB	1,009,500.60	0.0500%
Skf Ab Ser B Npvska B	636,979.72	0.0316%
SKIPTON BUILDING SOCIETY MTN RegS 6.25 04/25/2029	124,076.28	0.0061%
SKY LTD MTN RegS 6 05/21/2027	61,131.30	0.0030%
SL GREEN REALTY CORP	90,412.73	0.0045%
SM INVESTMENTS CORPORATION PHP10SLIGRO FOOD GRP.	71,624.15	0.0035%
SMART GUNES ENERJISI TEKNOLOJILERI ARGE URETIM SAN	13,354.65	0.0007%
Smith & Nephew Plc Ord Usd0.20	113,429.98	0.0056%
Smiths Group Plc	329,809.17	0.0163%
SNAM SPA MTN RegS 5.75 11/26/2036	117,924.00	0.0058%
SOC NATL CHEMINS FER FRA MTN RegS 5.375 03/18/2027	75,940.90	0.0038%
SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPONSORED	97,936.34	0.0049%

Societe Generale	822,411.42	0.0408%
SOCIETE GENERALE SA MTN RegS 1.25 12/07/2027	82,690.15	0.0041%
SOCIETE NATIONALE SNCF SA MTN RegS 5.875 01/29/2055	178,404.28	0.0088%
SODEXO SA RegS 1.75 06/26/2028	40,841.47	0.0020%
Softbank Corp. Npv	2,046,707.42	0.1014%
Softbank Group Corp	3,902,191.38	0.1934%
SOLARIA ENERGIA Y MEDIO AMBI COMSTK	48,887.48	0.0024%
SOLUS ADVANCED MATERIALS CO LTD	7,083.36	0.0004%
Sompo Holdings Inc	200,414.82	0.0099%
Sonova Holding Ag Chf0.05 (regd)	1,227,114.79	0.0608%
Sony Financial Group Inc.	175,872.88	0.0087%
Sony Group	4,572,694.85	0.2266%
SONY GROUP CORPORATION NPV	506,034.80	0.0251%
SOUTH EASTERN POWER NETWORKS PLC MTN RegS 1.75 09/30/2034	54,374.74	0.0027%
SOUTH EASTERN POWER NETWORKS PLC MTN RegS 5.625 09/30/2030	66,629.05	0.0033%
SOUTH WEST WATER FINANCE PLC MTN RegS 5.75 12/11/2032	183,431.00	0.0091%
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS 5.5 06/07/2032	190,963.06	0.0095%
SOUTHERN GAS NETWORKS PLC MTN 6.375 05/15/2040	442,887.06	0.0220%
SOUTHERN HOUSING RegS 5.625 10/01/2054	128,953.41	0.0064%
SOUTHERN WATER SERVICES FINANCE LT MTN RegS 2.375 05/28/2028	219,557.52	0.0109%
SOVEREIGN HOUSING CAPITAL PLC MTN RegS 6.125 09/16/2040	255,501.71	0.0127%
SP MANWEB PLC MTN RegS 4.875 09/20/2027	44,230.41	0.0022%
SP TRANSMISSION PLC RegS 2 11/13/2031	75,738.70	0.0038%
SPAIN (KINGDOM OF) MTN 5.25 04/06/2029	30,598.96	0.0015%
Sparebank 1 Sor - Norge Asa	369,374.25	0.0183%
SPCG	3,581.47	0.0002%
SPECTRUM MANAGEMENT HOLDING COMPAN 5.75 06/02/2031	134,150.78	0.0066%
Spotify Technology	960,169.90	0.0476%
ST AKCOME	0.00	0.0000%
ST HTGF NEW	4,076.75	0.0002%
St Microelectronics Eur1.04	453,588.80	0.0225%
STANDARD BANK GROUP LIMITED ZAR0.1	173,775.56	0.0086%
STANDARD CHARTERED PLC MTN RegS 4.375 01/18/2038	104,275.31	0.0052%
STANDARD CHARTERED PLC MTN RegS 5.125 06/06/2034	151,796.78	0.0075%
Stantec Inc Com	369,307.15	0.0183%
Starbucks	569,512.32	0.0282%
STARBUCKS CORP COM	245,535.81	0.0122%
STATE BANK OF INDIA	305,402.69	0.0151%
State Str Corp Com	377,432.58	0.0187%
STEEL DYNAMICS INC COM	624,340.00	0.0309%
STEICO SE (BR)	6,062.32	0.0003%
STERIS Plc	124,686.52	0.0062%
STERLING AND WILSON RENEWABLE	15,700.90	0.0008%
Stockland	519,408.07	0.0257%
STONECO LTD COM CLASS A	28,024.09	0.0014%
STONEWATER FUNDING PLC RegS 1.625 09/10/2036	19,675.92	0.0010%
Stora Enso Oyj Ser R Npv	288,286.79	0.0143%
Storebrand Asa Ser A Nok5	175,544.46	0.0087%

STRATEGY INC	200,058.01	0.0099%
Stryker Corp Common	1,001,008.64	0.0496%
STRYKER CORP COMMON	338,780.40	0.0168%
SUEZ SA (FR) MTN RegS 6.625 10/05/2043	126,769.79	0.0063%
Sumitomo Chemical Company Npv	138,752.80	0.0069%
Sumitomo Electric Industries Ltd	249,020.99	0.0123%
Sumitomo Forestry Co Npv	264,944.33	0.0131%
Sumitomo Metal Mining Co Npvsumitomo Chem.	150,818.78	0.0075%
Sumitomo Mitsui Financial Group Inc Npvsumitomo	1,123,143.46	0.0557%
SUMITOMO MITSUI FINANCIAL GROUP INC NPVSUMITOMO	160,336.13	0.0079%
Sumitomo Realty & Development Co Npvsumitomo Heavy Inds.	654,497.08	0.0324%
Sun Hung Kai Properties Ltd Npv	271,578.07	0.0135%
SUN HUNG KAI PROPERTIES LTD NPV	107.09	0.0000%
Sun Life Financial Inc	691,217.21	0.0343%
SUN LIFE FINANCIAL INC	6,022.90	0.0003%
SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	275,395.26	0.0136%
Suncorp Group Ltdsun Pharma Advanced Research	265,114.21	0.0131%
SUNDERLAND (SHG RegS	35,237.35	0.0017%
SUNGEEL HITECH	7,769.76	0.0004%
SUNGROW POWER SUPPLY CO. LTD. CO. LTD.	247,371.16	0.0123%
SUNRISE COMMS.	3,617.16	0.0002%
SUNRUN INC COM	64,981.78	0.0032%
SUNTORY BEVERAGE & FOOD LIMITED NPV	10,963.78	0.0005%
SUNWAY	76,734.59	0.0038%
SUPER MICRO COMPUTER	75,490.44	0.0037%
SUPERMARKET INCOME REIT PLC RegS 5.125 07/30/2031	29,284.06	0.0015%
SUPREME INDS.	179,942.74	0.0089%
SUWEN ELECTRIC ENERGY TECHNOLOGY CO LTD	10,568.90	0.0005%
SUZHOU GOOD-ARK ELECTRONICS CO LTD	10,720.61	0.0005%
SUZHOU MAXWELL TECHNOLOGIES CO LTD A CNY1 STOCK	14,903.70	0.0007%
SUZLON ENERGY	94,621.85	0.0047%
Svenska Cellulosa Ab-sca Ser B Npv	161,583.42	0.0080%
SVENSKA HANDELSBANKEN AB MTN RegS 4.625 08/23/2032	124,423.13	0.0062%
Svenska Handelsbanken Ser A Npv (p/s)	455,089.96	0.0226%
SW (FINANCE) I PLC RegS 7 04/16/2040	263,411.29	0.0131%
Sweco Ab	192,589.14	0.0095%
SWECO AB	34,319.18	0.0017%
SWEDBANK AB MTN RegS 1.375 12/08/2027	28,526.96	0.0014%
Swedbank Ab Ser A Npv	744,760.11	0.0369%
Swedish Orphan Biovitrum Ab Npv	496,085.05	0.0246%
Swire Properties Ltd Hkd1	75,839.33	0.0038%
Swiss Life Holdings Ag	386,600.29	0.0192%
Swiss Re Ag Chf0.10	212,983.92	0.0106%
SWSFIN_03 A1	77,167.56	0.0038%
SWSFIN_03 A4 RegS	70,253.51	0.0035%
SWSFIN_06 A	87,706.07	0.0043%
SWSFIN_07 SECURE	23,201.32	0.0011%
Synopsys Inc	1,678,225.08	0.0832%

SYNOPSIS INC COM	168,267.27	0.0083%
Sysco Corp	1,025,082.86	0.0508%
SYSCO CORP COM	300,225.33	0.0149%
Systemex Corp	217,876.80	0.0108%
SYSTEMAIR AB NPV	25,909.12	0.0013%
TA YA ELECTRIC WIRE & CABLE	8,071.69	0.0004%
TAIHAN CABLE & SOLUTION CO LTD	40,371.83	0.0020%
Taisei Corp Npv	583,490.15	0.0289%
TAIWAN COOPERATIVE FINANCIAL HLDGS TWD10	132,870.53	0.0066%
TAIWAN HIGH SPEED RAIL CORP TWD10	265,932.92	0.0132%
TAIWAN MOBILE CO TWD10	283,188.82	0.0140%
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	437,814.38	0.0217%
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	8,157,792.82	0.4043%
Takeda Pharmaceutical Co Ltd Npv	913,870.50	0.0453%
TAKEDA PHARMACEUTICAL CO LTD NPV	326,205.85	0.0162%
Take-two Interactive Software Inc Cdt-com	491,853.35	0.0244%
TAL ED GROUP ADS REPSTG COM SHS	67,045.44	0.0033%
Target Corp	1,035,315.69	0.0513%
TARGET CORP	226,857.29	0.0112%
TATA COMMUNICATIONS LIMITED INR10	141,277.61	0.0070%
TATA CONSUMER PRODUCTS LTD	0.00	0.0000%
TATUNG CO LTD	11,651.67	0.0006%
TE Connectivity Plc	1,071,485.61	0.0531%
TECH MAHINDRA INR5	253,256.49	0.0126%
TECHTRONIC INDUSTRIES CO LTD	18,382.54	0.0009%
Tele2 Ab	260,416.98	0.0129%
TELECOM ITALIA SPA/MILANO	7,914.03	0.0004%
TELEFONICA BRASIL COM NPV	119,109.84	0.0059%
TELEFONICA EMISIONES SAU MTN RegS 5.445 10/08/2029	109,550.70	0.0054%
Telefonica S A Ord	208,647.86	0.0103%
TELEFONICA S A ORD	173,488.51	0.0086%
TELEKOM MALAYSIA BERHAD NPV	71,610.02	0.0035%
TELEREAL SECURITISATION PLC A3 RegS	66,899.92	0.0033%
TELEREAL SECURITISATION PLC A4 RegS	79,901.10	0.0040%
Telia Company Ab Npv	121,785.88	0.0060%
TELKOM INDONESIA (PERSERO) TBK IDR50	22,465.98	0.0011%
TELSEC_B3 B3 RegS	69,793.29	0.0035%
Telus Corp Com Npv(non Canadian)	179,889.03	0.0089%
TELUS CORP COM NPV(NON CANADIAN)	66,883.32	0.0033%
TEMASEK FINANCIAL I LTD RegS 5.125 07/26/2040	114,664.50	0.0057%
Tenaris	118,966.76	0.0059%
TENCENT HOLDINGS LIMITED HKD0.00002	5,528,221.16	0.2740%
TENCENT MUSIC ENTMT GROUP ADS	109,303.93	0.0054%
Tesco	592,641.28	0.0294%
TESCO CORPORATE TREASURY SERVICES MTN RegS 1.875 11/02/2028	117,274.73	0.0058%
TESCO CORPORATE TREASURY SERVICES MTN RegS 2.75 04/27/2030	317,515.45	0.0157%
TESCO PROPERTY RegS	136,813.02	0.0068%
TESCO PROPERTY RegS	391,619.58	0.0194%

Tesla Inc	17,145,368.13	0.8498%
Teva Pharmaceutical Inds Ltd Adr	398,733.68	0.0198%
Texas Instruments	1,051,989.01	0.0521%
THE CHANCELLOR MASTERS AND SCHOLAR RegS 3.75 10/17/2052	127,877.52	0.0063%
THE PEOPLE S INSURANCE COMPANY GROU H CNY1	122,783.52	0.0061%
THE SAGE GROUP PLC GBP0.01051948	14,306.54	0.0007%
THE SHANGHAI COMM & SAVINGS BANK TWD10	94,275.30	0.0047%
THE WREKIN HOUSING GROUP LIMITED RegS 2.5 10/22/2048	32,462.03	0.0016%
THERMAX	5,784.19	0.0003%
Thermo Fisher Scientific	2,266,605.07	0.1123%
THFC FUNDING NO 1 PLC RegS 5.125 12/21/2037	50,247.41	0.0025%
THFC FUNDING NO 2 PLC MTN RegS 6.35 07/08/2039	416,920.07	0.0207%
Thomson Reuters	926,884.71	0.0459%
THOMSON REUTERS	174,673.16	0.0087%
THYSSENKRUPP NUCERA AG & CO KGAA	14,531.12	0.0007%
TIANNENG POWER INTERNATIONAL LTD HKD0.10	49,362.68	0.0024%
TIANYANG NEW MATERIALS SHANGHAI TECHNOLOGY CO LTD	7,702.09	0.0004%
TIM S.A.	145,086.64	0.0072%
TINCI	60,918.42	0.0030%
Tis Inc	500,360.67	0.0248%
TITAGARH WAGONS	18,690.41	0.0009%
TITAN COMPANY LTD	219,064.48	0.0109%
TITAN WIND ENERGY (SUZHOU) CO LTD A CNY1	10,278.87	0.0005%
TJX Cos	11,127,833.48	0.5515%
TMBTHANACHART BANK PLC THB0.95 ALIEN MKT	23,463.97	0.0012%
T-Mobile US Inc	1,975,516.79	0.0979%
T-MOBILE US INC COM	458,917.97	0.0227%
Tmx Group Ltd Com	103,416.37	0.0051%
TOFAS(TURK OTOMOBIL FAB) TRY1 (E SHARES)	1,789.25	0.0001%
TOGETHER HOUSING FINANCE PLC MTN RegS 4.5 12/17/2042	72,700.40	0.0036%
Tokio Marine Holdings Inc Npv	1,687,466.13	0.0836%
Tokyo Electron Npv	2,126,775.76	0.1054%
Tokyo Ohka Kogyo Co Npv	407,971.81	0.0202%
Tokyu Corp Npv	104,146.77	0.0052%
Tomra Systems Asa	103,756.71	0.0051%
TOMRA SYSTEMS ASA	35,946.31	0.0018%
TONGCHENG TRAVEL HOLDINGS LTD USD0.0005	24,714.81	0.0012%
TONGLING JINGDA SPECIAL MAGNET WIRE A CNY1 (STOCKCONNECT)	28,540.94	0.0014%
TONGWEI CO A CNY1(STOCK CONNECT)	71,903.03	0.0036%
TONZE NEW ENERGY TECHNOLOGY CO LTD	29,470.51	0.0015%
Toppan Holdings Inc Npv	293,696.15	0.0146%
TOPSPORTS INTERNATIONAL HOLD COM	8,978.95	0.0004%
Toray Industries Inc Npv	121,041.13	0.0060%
Toromont Inds Ltd Com	179,357.00	0.0089%
TORONTO-DOMINION BANK/THE MTN RegS 2.875 04/05/2027	260,550.35	0.0129%
TORONTO-DOMINION BANK/THE MTN RegS 5.288 01/11/2028	129,491.93	0.0064%
TORRENT PHARMACEUTICAL INR5	22,918.12	0.0011%
TOTO LTD NPV	73,778.54	0.0037%

TOYOTA FINANCE AUSTRALIA LTD MTN RegS 3.92 06/28/2027	65,741.35	0.0033%
TOYOTA FINANCE AUSTRALIA LTD MTN RegS 4.625 03/29/2028	255,829.27	0.0127%
TOYOTA MOTOR CREDIT CORP MTN RegS 5.625 10/23/2028	237,811.00	0.0118%
Toyota Tsusho Corp Npv	415,239.05	0.0206%
TP ICAP FINANCE PLC MTN RegS 6.375 06/12/2032	165,761.92	0.0082%
Tradeweb Mkts Inc Cl A	163,773.97	0.0081%
TRANSFORMERS & RECTIFIERS IN	12,888.38	0.0006%
TRANSMISSORA ALIANCA DE ENEG ELEC UNITS(1 CO	236,962.89	0.0117%
TRANSPORT FOR LONDON MTN RegS 3.625 05/15/2045	64,884.03	0.0032%
TRANSPORT FOR LONDON MTN RegS 3.875 07/23/2042	174,377.75	0.0086%
Transurban Group Stapled Units Npv	1,248,568.46	0.0619%
Trasmissione Elettricit� Rete Nazio Ord Eur0.22.	451,671.88	0.0224%
TRASMISSIONE ELETTRICITA RETE NAZIO ORD EUR0.22.	520,496.02	0.0258%
TRATON FINANCE LUXEMBOURG SA MTN RegS 5.625 01/16/2029	92,435.34	0.0046%
TRAVELERS COS INC COM	361,450.14	0.0179%
TRE HLDGS CORP NPV	33,856.62	0.0017%
Trelleborg Ab Ser B Npv	280,466.97	0.0139%
TRENT INR1	103,186.58	0.0051%
TREX CO INC	19,025.06	0.0009%
TRIMBLE INC COM	260,159.89	0.0129%
TRINA SOLAR CO LTD	25,964.90	0.0013%
TRIP COM GROUP LTD ADS	12,574.55	0.0006%
TRIP COM GROUP LTD USD0.00125	461,855.43	0.0229%
TRITAX BIG BOX REIT PLC MTN RegS 1.5 11/27/2033	32,819.98	0.0016%
TRITAX BIG BOX REIT PLC MTN RegS 2.625 12/14/2026	212,865.25	0.0106%
TRIUMPH NEW ENERGY CO LTD	10,760.76	0.0005%
TRUE	15,866.74	0.0008%
Tryg A/s Dkk5	114,774.75	0.0057%
TS FINANCIAL HOLDING CO LTD	271,053.77	0.0134%
TS FINANCIALHOLDINGS CO LTD	15,858.56	0.0008%
TSEC	18,719.42	0.0009%
TSP WIND POWER GROUP CO LTD	161,862.13	0.0080%
TURKIYE IS BANKASI TRY1 (C SHARES)	64,846.43	0.0032%
TVA 4.625 06/07/2043	25,333.80	0.0013%
TVA 5.625 06/07/2032	167,123.87	0.0083%
TVS MOTOR CO LTD	3,866.29	0.0002%
TVS MOTOR COMPANY INR1	332,403.51	0.0165%
TWILIO INC Cl A	122,042.09	0.0060%
Uber Technologies Inc	7,489,295.00	0.3712%
Ubs Group Ag Usd0.10 (regd)	2,356,680.49	0.1168%
UCB	619,865.71	0.0307%
UDR	45,773.78	0.0023%
ULTA BEAUTY INC COM	116,666.17	0.0058%
UMICORE NPV	184,693.24	0.0092%
Unicredit Spa Npv	1,633,273.39	0.0809%
UNICREDIT SPA NPV	534,978.81	0.0265%
UNILEVER INDONESIA IDR2	33,675.91	0.0017%
Unilever Plc	2,565,555.30	0.1272%

UNITE GROUP PLC MTN RegS 5.625 06/25/2032	123,363.32	0.0061%
UNITED MICROELECTRONICS CORP	345,413.85	0.0171%
United Parcel Svc Inc Cl B	1,479,263.64	0.0733%
UNITED RENEWABLE ENERGY CO LTD TWD10	14,336.28	0.0007%
United Rentals Inc Com	1,886,878.46	0.0935%
United Utilities Group Plc Ord Gbp0.05	164,715.49	0.0082%
United Overseas Bank Limited	2,544,488.08	0.1261%
UNITEDHEALTH GROUP INC COM	446,318.14	0.0221%
UNIVERSITY COLLEGE LONDON RegS 1.625 06/04/2061	32,709.82	0.0016%
UNIVERSITY OF CAMBRIDGE RegS 2.35 06/27/2078	34,122.02	0.0017%
UNIVERSITY OF LEEDS RegS 3.125 12/19/2050	226,227.29	0.0112%
Upm-kymmene Corp Npv	317,850.90	0.0158%
Us Bancorp Del Com New	254,084.44	0.0126%
USD CASH(Committed)	1,546.03	0.0001%
UTMOST GROUP PLC RegS 4 12/15/2031	66,144.00	0.0033%
VA TECH WABAG LTD	96,287.65	0.0048%
VALMONT INDUSTRIES INC	83,089.91	0.0041%
VALTERRA PLATINUM LIMITED	120,739.20	0.0060%
VARUN BEVERAGES	102,024.99	0.0051%
VATTENFALL AB RegS 2.5 06/29/2083	81,312.14	0.0040%
VATTENFALL AB RegS 6.875 08/17/2083	271,460.25	0.0135%
Ventas	352,536.00	0.0175%
VENTAS	375,746.26	0.0186%
Veolia Environnement Eur5	543,096.30	0.0269%
VERALTO CORP	417,597.09	0.0207%
Verbund Ag Class A Np	288,181.55	0.0143%
VERBUND AG CLASS A NP	37,832.23	0.0019%
Verisk Analytics Inc Com	1,562,535.22	0.0774%
VERISK ANALYTICS INC COM	228,995.31	0.0113%
Verizon Comms.	1,225,105.19	0.0607%
VERIZON COMMS.	578,431.62	0.0287%
VERIZON COMMUNICATIONS INC 1.875 09/19/2030	818,193.08	0.0406%
Vertex Pharmaceuticals Inc Com	614,555.15	0.0305%
VERTIV HLDGS CO CL A	47,819.59	0.0024%
Vertiv Holdings LLC	822,265.99	0.0408%
Vestas Wind Systems Dkk0.20	401,645.69	0.0199%
VESTAS WIND SYSTEMS DKK0.20	115,608.69	0.0057%
VIATRIS INC	100,202.28	0.0050%
Vicinity Centres	143,084.06	0.0071%
VINCI SA MTN RegS 2.75 09/15/2034	136,881.69	0.0068%
VIPSHOP HLDGS LTD SPONSORED ADR	403,292.18	0.0200%
Visa Inc	14,335,264.62	0.7105%
VISA INC COM CL A	1,426,994.87	0.0707%
VODACOM GROUP LIMITED ZAR0.01	216,473.56	0.0107%
VODAFONE GROUP ORD USD0.2095238	149,748.23	0.0074%
VODAFONE GROUP PLC MTN RegS 3 08/12/2056	35,203.17	0.0017%
VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS 1.375 09/14/2028	547,033.22	0.0271%
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 4.125 11/17/2031	145,795.85	0.0072%

VOLTAMP TRANSFORMERS LTD	8,483.68	0.0004%
VOLTAS LTD INR1	3,185.84	0.0002%
VOLTRONIC POWER TECHNOLOGY CORP TWD10	36,676.58	0.0018%
VOLVO AKTIEBOLAGET CL B	24,099.80	0.0012%
VOLVO TREASURY AB MTN RegS 6.125 06/22/2028	172,106.77	0.0085%
Vonovia Se Npv	714,376.60	0.0354%
Vulcan Matls Co Com	764,781.49	0.0379%
WAAREE ENERGIES LTD	8,543.17	0.0004%
WALES & WEST UTILITIES FINANCE PLC MTN RegS 3 08/03/2038	156,351.60	0.0077%
WAL-MART DE MEXICO SAB DE CV COM NPV	54,425.52	0.0027%
WALMART STORES INC RegS 5.625 03/27/2034	222,245.48	0.0110%
WAL-MART STORES INC MTN RegS 5.25 09/28/2035	250,919.71	0.0124%
Walt Disney Co	1,137,848.52	0.0564%
WAREHOUSES DE PAUW CVA	13,289.95	0.0007%
Wartsila Oyj Abp	114,950.26	0.0057%
Washington H Soul Pattinson & Co Npvsony Finl. Hldgs.	55,212.21	0.0027%
Waste Connections Inc Com	487,450.70	0.0242%
Waste Mgmt Inc Del Com.	1,110,516.84	0.0550%
WASTE MGMT INC DEL COM.	196,810.44	0.0098%
WELLCOME TRUST FINANCE PLC RegS 4.625 07/25/2036	70,490.19	0.0035%
WELLCOME TRUST LTD/THE RegS 1.5 07/14/2071	377,121.46	0.0187%
Wells Fargo & Co	1,001,024.54	0.0496%
Welltower	2,737,686.09	0.1357%
WELLTOWER OP LLC 4.8 11/20/2028	121,901.73	0.0060%
WENZHOU YIHUA CONNECTOR CO LTD	13,321.93	0.0007%
WESCO INTL INC COM	137,475.27	0.0068%
Wesfarmers Ltd Ord Npv	1,368,744.08	0.0678%
WESSEX WATER SERVICES FINANCE PLC MTN RegS 5.375 03/10/2028	15,150.60	0.0008%
WESSEX WATER SERVICES FINANCE PLC MTN RegS 6.5 09/19/2040	418,194.94	0.0207%
West Japan Railway Co Npv	280,541.83	0.0139%
WEST JAPAN RAILWAY CO NPV	3,175.43	0.0002%
WESTERN POWER DISTRIBUTION (SOUTH 5.75 03/23/2040	548,419.71	0.0272%
Weston George Ltd Com	480,001.88	0.0238%
Westpac Banking Corporation Npv	1,261,817.09	0.0625%
WESTPAC BANKING CORPORATION NPV	527,021.36	0.0261%
WEYERHAEUSER CO	127,476.02	0.0063%
WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1	63.21	0.0000%
WHEATLEY GROUP CAPITAL PLC RegS 4.375 11/28/2044	84,427.58	0.0042%
Wheaton Precious Metals Corp Com	771,186.57	0.0382%
WHEATON PRECIOUS METALS CORP COM	546,276.49	0.0271%
WHG TREASURY PLC RegS 4.25 10/06/2045	47,453.97	0.0024%
WHITBREAD GROUP PLC RegS 2.375 05/31/2027	56,814.91	0.0028%
WHITBREAD GROUP PLC RegS 3 05/31/2031	182,467.91	0.0090%
WILLDAN GROUP INC COM	454,647.56	0.0225%
WILLIAMS SONOMA INC COM	47,820.33	0.0024%
Willis Towers Watson Plc Com Usd0.00030	272,992.46	0.0135%
WILLIS TOWERS WATSON PLC COM USD0.00030	156,016.21	0.0077%
WINDEY ENERGY TECHNOLOGY GROUP CO LTD	16,974.05	0.0008%

WINDSUN SCIENCE & TECHNOLOGY CO LTD	12,877.22	0.0006%
WIPRO LTD INR2	279,777.65	0.0139%
WISTRON CORP	326,116.61	0.0162%
WIWYNN CORPORATION TWD10	174,874.69	0.0087%
Wolters Kluwer	939,541.74	0.0466%
Woolworths Group Limited Npv	345,991.71	0.0171%
WOOLWORTHS GROUP LIMITED NPV	156,589.57	0.0078%
WOOLWORTHS HLDGS NPV	233,240.13	0.0116%
WOORI FINANCIAL GROUP INC KRW5000	239,068.94	0.0118%
Workday Inc Cl A Com Usd0.001	599,777.74	0.0297%
WORKDAY INC CL A COM USD0.001	237,167.40	0.0118%
WORKSPACE GROUP PLC RegS 2.25 03/11/2028	41,195.03	0.0020%
WPG HOLDINGS LIMITED TWD10	9,588.76	0.0005%
WPP FINANCE 2013 MTN RegS 2.875 09/14/2046	53,518.01	0.0027%
WPP FINANCE 2017 MTN RegS 3.75 05/19/2032	106,745.28	0.0053%
WPP PLC ORD GBP0.10	8,712.72	0.0004%
W-SCOPE CHUNGJU PLANT CO LTD	4,717.78	0.0002%
W-SCOPE CORPORATION NPV	4,087.16	0.0002%
Wsp Global Inc Com Npv	946,841.65	0.0469%
WUHAN DR LASER TECHNOLOGY CORP LTD	23,601.55	0.0012%
WUXI APPTec CO LTD CNY1 H	153,919.09	0.0076%
WUXI AUTOWELL TECHNOLOGY CO LTD	12,700.23	0.0006%
WUXI BIOLOGICS (CAYMAN) INC USD0.0000083	238,172.83	0.0118%
WUXI DK ELECTRONIC MATERIALS CO LTD	18,665.13	0.0009%
WUXI LEAD INTELLIG A CNY1 STOCK CONNECT	91,581.77	0.0045%
Xero Limited Npv	299,113.12	0.0148%
XI AN NOVASTAR TECH CO LTD-A	5,697.93	0.0003%
XIAOMI CORPORATION USD0.0000025 B CLASS	1,098,595.23	0.0544%
XINYI ENERGY HLDGS.	45,323.12	0.0022%
XINYI SOLAR HOLDINGS LIMITED HKD0.10	47,983.19	0.0024%
XJ ELECTRIC CO (STOCK CONNECT)	30,671.53	0.0015%
XP INC	27,408.34	0.0014%
XPENG INC USD0.00001 A CLASS	115,013.76	0.0057%
XTC NEW ENERGY MATERIALS XIAMEN CO LTD	26,496.62	0.0013%
XYLEM INC COM	469,773.93	0.0233%
YADEA GROUP HOLDINGS LTD USD0.00001	44,426.27	0.0022%
Yamato Holdings Npv	80,718.16	0.0040%
YANGLING METRON NEW MATERI-A	12,286.01	0.0006%
YAPI VE KREDI BANKASI A.S. TRY1	61,805.61	0.0031%
YES BANK LTD	19,152.23	0.0009%
YINGKOU JINCHEN MACHINERY CO LTD	10,138.32	0.0005%
Yokogawa Electric Corp Npv	158,244.27	0.0078%
YORKSHIRE BUILDING SOCIETY MTN RegS 3.375 09/13/2028	322,188.91	0.0160%
YORKSHIRE HOUSING FINANCE PLC RegS 4.125 10/31/2044	71,353.65	0.0035%
YORKSHIRE POWER FINANCE 7.25 08/04/2028	29,663.92	0.0015%
YORKSHIRE WATER FINANCE 6.375 08/19/2039	57,589.53	0.0029%
YORKSHIRE WATER FINANCE 6.454 05/28/2027	1,001,569.15	0.0496%
YUANTA FINANCIAL HOLDING CO. LTD. TWD10	397,203.09	0.0197%

YUHAN CORP KRW1000	29,650.48	0.0015%
Yum Brands Inc Com	956,353.33	0.0474%
YUM CHINA HLDGS INC COM	216,059.34	0.0107%
YUNENG TECHNOLOGY CO LTD	10,330.93	0.0005%
YUTONG BUS CO LTD A CNY1	59,384.99	0.0029%
ZEEKR INTELLIGENT SPON ADP 10 ORD SHS	8,784.12	0.0004%
ZHAOJIN MINING INDUSTRY COMPANY LTD H CNY1	28,261.32	0.0014%
ZHEJIANG CHINT ELECTRICS-A (STOCK CONNECT) CO	32,905.48	0.0016%
ZHEJIANG EXPRESSWAY CO H CNY1	61,511.86	0.0030%
ZHEJIANG HANGKE TECHNOLOGY INCORPOR A CNY1	22,432.51	0.0011%
ZHEJIANG JINGSHENG MECH AND ELECT A CNY1	46,194.69	0.0023%
ZHEJIANG LEAPMOTOR TECHNOLOGY	32,906.22	0.0016%
ZHEJIANG NARADA POWER SOURCE CO LTD	18,131.93	0.0009%
ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)	123,783.74	0.0061%
ZHEJIANG WANMA CO LTD	23,707.15	0.0012%
ZHEJIANG XINNENG SOLAR PHOTOVOLTAIC TECHNOLOGY	10,902.80	0.0005%
ZHONGMIN ENERGY CO LTD	10,339.11	0.0005%
ZHONGSHAN BROAD OCEAN MOTOR CO LTDONNECT)	46,663.20	0.0023%
ZHONGSHENG GROUP HOLDINGS LIMITED HKD0.0001	27,116.09	0.0013%
ZHUHAI ENPOWER ELECTRIC CO LTD	19,791.78	0.0010%
ZHUZHOU TIMES ELECTRIC CO LTD	130,898.34	0.0065%
ZHUZHOU TIMES NEW MATERIAL-A	9,437.79	0.0005%
ZIMMER BIOMET HLDGS INC COM	127,316.13	0.0063%
Zoetis Inc	517,474.31	0.0256%
ZOOM COMMUNICATIONS INC	171,558.71	0.0085%
Zozo Inc	110,935.48	0.0055%
Zscaler Inc Com	276,281.37	0.0137%
ZTO EXPRESS CAYMAN INC SPONSORED ADR	1,389.16	0.0001%
Zurich Insurance Group Ag Chf0.10	542,126.83	0.0269%