

London Borough of Lewisham Pension Fund Listed Equity and UK Credit Holdings as at 31st December 2025

Company	Lewisham's value	
	GBP	% of Fund
3i Group Plc..	260,728.97	0.0126%
3M COMPANY	429,617.92	0.0207%
3SBIO INC USD0.00001 REG S /144A	27,038.28	0.0013%
7C SOLARPARKEN AG NPV (POST SPLT)	2,027.13	0.0001%
AA BOND CO LTD MTN RegS 3.25 07/31/2050	57,799.52	0.0028%
AA BOND CO LTD MTN RegS 5.5 07/31/2027	457,068.56	0.0221%
AAON INC	34,525.86	0.0017%
AAREAL BANK AG RegS 5 03/10/2028	94,531.17	0.0046%
ABB INDIA LTD INR2	44,394.54	0.0021%
ABB LTD CHF0.12 (REGD)	536,442.19	0.0259%
ABB POWER PRODUCTS & SYSTEM INDIA	95,817.10	0.0046%
Abbott Laboratories	5,764,265.54	0.2783%
ABBOTT LABS COM	700,336.12	0.0338%
Abbvie Inc	12,674,359.95	0.6119%
ABBVIE INC COM	1,081,837.65	0.0522%
Abn Amro Bank	312,418.51	0.0151%
ABN AMRO BANK NV MTN RegS 4.75 10/24/2029	93,082.33	0.0045%
ABSA GROUP LTD ZAR2	43,509.62	0.0021%
ACCENT CAPITAL PLC RegS 2.625 07/18/2049	35,694.58	0.0017%
Accenture Plc	2,348,864.35	0.1134%
ACCENTURE PLC	497,900.00	0.0240%
ACCIONA SA	147,786.97	0.0071%
ACCTON TECHNOLOGY CORP TWD10	118,131.12	0.0057%
ACER INC TWD10	55,660.49	0.0027%
Ackermans Npv	170,993.04	0.0083%
Acs Actividades De Construccion Y Eur0.5	779,590.17	0.0376%
ADANI GREEN ENERGY LTD INR10	43,581.75	0.0021%
Addtech Ab Ser B Npv	264,573.86	0.0128%
ADIDAS AG	17,580.09	0.0008%
ADMIRAL GROUP PLC RegS 8.5 01/06/2034	72,044.43	0.0035%
Adobe Inc	2,956,466.38	0.1427%
ADOBE SYS INC COM	322,073.83	0.0156%
ADR Sea Ltd	781,914.18	0.0378%
ADVANCED ENERGY SOLUTION HLDG.	30,111.69	0.0015%
ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN)	73,220.50	0.0035%
Advanced Micro Devices Inc	4,780,773.15	0.2308%
ADVANCED NANO PRODS.	1,073,388.56	0.0518%
ADVANTECH CO LTD TWD10	147,688.06	0.0071%
Advantest Corp	1,894,829.01	0.0915%
AEGON NV MTN 6.125 12/15/2031	50,331.99	0.0024%
AEGON NV MTN RegS 6.625 12/16/2039	128,563.98	0.0062%
Aena Sme Sa	825,551.64	0.0399%
Aeon Co Ltd Npv	855,570.69	0.0413%
Aercap Holdings N.v. Eur0.01	174,299.27	0.0084%
AFFINITY SUTTON CAPITAL MARKETS PL MTN RegS 5.981 09/17/2038	158,413.63	0.0076%
AFFINITY WATER PROGRAMME FINANCE L MTN RegS 4.5 03/31/2036	152,841.89	0.0074%
AFFORDABLE HOUSING FINANCE PLC MTN RegS 3.8 05/20/2044	100,843.55	0.0049%
Aflac	672,392.76	0.0325%
AFRICAN DEVELOPMENT BANK MTN 4.625 02/01/2028	283,271.07	0.0137%
Ageas Npv	425,478.33	0.0205%

AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS 4.5 10/22/2028	62,292.89	0.0030%
AGENCE FRANCAISE DE DEVELOPPEMENT RegS 4.125 07/22/2027	128,338.52	0.0062%
Agilent Technologies Inc	732,817.11	0.0354%
Agnico Eagle Mines Ltd	1,448,081.61	0.0699%
AGRICULTURAL BANK OF CHINA CMN STK	324,129.21	0.0156%
AIA Group	1,839,984.15	0.0888%
AIA GROUP LIMITED NPV	501,736.37	0.0242%
Aib Group Plc (EUR)	581,276.74	0.0281%
AIMA TECHNOLOGY GROUP CO LTD	11,803.59	0.0006%
Airbnb Inc	643,755.06	0.0311%
AIRBNB INC CL A COM	113,248.46	0.0055%
Aisin Corporation Npv	468,708.17	0.0226%
Ajinomoto Co Inc Npv	199,986.91	0.0097%
AKBANK T A S TRY1	92,906.54	0.0045%
AKESO INC USD0.00001	24,744.19	0.0012%
AKFEN YENILENEBILIR ENERJI TRY1	21,258.07	0.0010%
Alamos Gold Inc Com Npv	143,887.75	0.0069%
ALFA SOLAR ENERJI SANAYI VE TICARET	4,173.98	0.0002%
ALFEN N.V.	11,091.94	0.0005%
ALIBABA GROUP HOLDING LTD	2,896,391.18	0.1398%
ALLEGRO.EU SA PLN0.01	281,224.16	0.0136%
ALLIANZ FINANCE II BV RegS 4.5 03/13/2043	137,105.91	0.0066%
Allianz Se Npv	4,345,102.47	0.2098%
ALLIS ELEC.	6,917.22	0.0003%
Allstate Corp Common Stock	357,604.15	0.0173%
ALLY FINL INC COM	32,892.11	0.0016%
Alnylam Pharmaceuticals	298,490.52	0.0144%
ALNYLAM PHARMACEUTICALS INC COM	6,706.03	0.0003%
ALPHA BANK SA	225,611.26	0.0109%
Alphabet Inc	17,819,642.34	0.8604%
Alphabet Inc Class A	20,345,952.75	0.9823%
ALTEOGEN INC KRW500 196170	122,865.79	0.0059%
ALUPAR INVESTIMENTO SA UNITS (1 COM & 2 PRF)	66,988.16	0.0032%
Amadeus IT Group	830,779.50	0.0401%
Amazon	16,617,497.10	0.8023%
AMERESCO INC	31,698.59	0.0015%
AMERICA MOVIL	368,643.48	0.0178%
AMERICA MOVIL SAB DE CV 4.375 08/07/2041	127,776.85	0.0062%
American Express	2,368,833.29	0.1144%
AMERICAN EXPRESS	686,914.39	0.0332%
AMERICAN HONDA FINANCE CORPORATION MTN 1.5 10/19/2027	352,352.66	0.0170%
AMERICAN INTERNATIONAL GROUP INC COM NEW	107,530.71	0.0052%
American Tower.	946,832.84	0.0457%
American Wtr Wks Co Inc New Com.	234,941.57	0.0113%
Amgen Inc Com	2,920,232.97	0.1410%
AMMB HOLDINGS BERHAD MYR1	45,556.08	0.0022%
AMOREPACIFIC CORP KRW500	98,796.07	0.0048%
Analog Devices Inc	1,951,572.90	0.0942%
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS 2 07/31/2028	54,699.93	0.0026%
ANGLIAN WATER SERV FIN 6.625 01/15/2029	702,450.98	0.0339%
ANHUI ESTONE MATERIALS TECHNOLOGY CO LTD	15,569.32	0.0008%
ANHUI TONGGUAN COPPER FOIL GROUP CO LTD	31,122.28	0.0015%
ANNALY CAPITAL MANAGEMENT INC	65,499.42	0.0032%
ANTA SPORTS PRODUCTS HKD0.10	326,932.69	0.0158%

Anz Group Holdings Ltd		854,346.96	0.0412%
Aon		760,857.84	0.0367%
APAR INDS.		32,695.05	0.0016%
APERAM S.A.		413,072.96	0.0199%
APL APOLLO TUBES LTD INR2.00 POST SUB		65,558.91	0.0032%
APOLLO PIPES LTD		2,819.09	0.0001%
Apple		38,492,277.66	1.8585%
APPLE INC	3.05 07/31/2029	141,929.68	0.0069%
APPLE INC COM		8,003,028.05	0.3864%
Applied Materials Inc		2,054,561.05	0.0992%
APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR		521,477.44	0.0252%
APT PIPELINES LTD MTN RegS 3.5 03/22/2030		307,469.74	0.0148%
ARCA CONTINENTAL SAB DE CV		305,027.66	0.0147%
Arcelormittal Npv		164,201.29	0.0079%
Arch Capital Group Com Stk Usd0.01		237,311.81	0.0115%
ARCH CAPITAL GROUP COM STK USD0.01		99,357.51	0.0048%
ARCTECH SOLAR HOLDING CO LTD		47,949.08	0.0023%
Argenx Se		570,316.10	0.0275%
Arista Networks Inc		1,140,168.28	0.0550%
Aristocrat Leisure Npv		962,981.28	0.0465%
AROUNDTOWN SA MTN RegS 3.625 04/10/2031		146,579.99	0.0071%
ARRAY TECHNOLOGIES INC COM		49,316.61	0.0024%
ARTFIN_03 MORT		62,554.15	0.0030%
ARTHUR J GALLAGHER & CO		214,497.01	0.0104%
ASE TECHNOLOGY HOLDING CO LTD		565,770.84	0.0273%
ASHOK LEYLAND LTD		331,859.96	0.0160%
Ashtead Group Ord Gbp0.10		757,771.12	0.0366%
ASIA VITAL COMPONENTS		84,379.37	0.0041%
ASIAN DEVELOPMENT BANK	0.25 10/28/2027	102,491.85	0.0049%
ASIAN DEVELOPMENT BANK	0.75 12/07/2027	1,671,183.40	0.0807%
ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 4 07/22/2027		510,723.15	0.0247%
Asics Corp Npv		235,149.44	0.0114%
ASM International		387,808.59	0.0187%
ASML Holding NV		4,743,311.47	0.2290%
ASPEED TECHNOLOGY INC TWD10		166,552.40	0.0080%
ASPEN PHARMACARE HLDGS NPV		8,371.01	0.0004%
ASPR_06 A		143,821.19	0.0069%
Assa Abloy Ser B Npv (post Split)		1,161,654.99	0.0561%
ASSURA FINANCING PLC	RegS 1.5 09/15/2030	51,108.11	0.0025%
ASSURA FINANCING PLC	RegS 1.625 06/30/2033	195,357.59	0.0094%
Astellas Pharma		412,118.08	0.0199%
ASTER TREASURY PLC MTN RegS 1.405 01/27/2036		166,035.04	0.0080%
ASTOR TRANSFORMATOR ENERJI TUR		80,775.01	0.0039%
ASTRAL LIMITED		70,634.91	0.0034%
Astrazeneca		5,989,288.65	0.2892%
ASTRAZENECA ORD USD0.25		798,898.69	0.0386%
ASUSTEK COMPUTER INC TWD10		262,072.04	0.0127%
At&t Inc		3,952,081.41	0.1908%
AT&T INC	2.9 12/04/2026	129,242.82	0.0062%
ATHENE GLOBAL FUNDING	RegS 1.875 11/30/2028	297,639.57	0.0144%
Atlas Arteria Npv(stapled)		1,472,856.61	0.0711%
ATLAS COPCO AB		176,479.82	0.0085%
ATLAS COPCO AB-B SHS		88,958.62	0.0043%
Atlassian		184,076.63	0.0089%

Auckland International Airport Npv	152,598.18	0.0074%
AUO CORP	36,204.97	0.0017%
AUREN ENERGIA SA	55,425.50	0.0027%
Autodesk	1,649,110.88	0.0796%
AUTOHOME INC SPONSORED ADR REPST CL A	24,421.46	0.0012%
Automatic Data Processing Inc	3,641,099.88	0.1758%
AUTOMATIC DATA PROCESSING INC COM	30,953.48	0.0015%
AutoZone Inc	621,784.02	0.0300%
Avalonbay Communities	225,141.62	0.0109%
AVENUE SUPERMARTS LTD	76,066.36	0.0037%
Aviva Plc	148,410.52	0.0072%
AVIVA PLC	169,969.36	0.0082%
AVIVA PLC RegS 4 06/03/2055	109,924.21	0.0053%
Axa Sa Eur2.29	9,714,148.26	0.4690%
AXA SA EUR2.29	5,615.87	0.0003%
AXIATA GROUP BERHAD MYR1	101,741.57	0.0049%
AXIS BANK LTD INR2	328,712.19	0.0159%
Axon Enterprise Inc	875,285.75	0.0423%
AYALA LAND INC	143,415.93	0.0069%
AYDEM YENILENEBILIR ENERJI	17,831.43	0.0009%
AZBIL CORP	190,154.38	0.0092%
B3 SA - BRASIL BOLSA BALCAO	7,777.60	0.0004%
BAA FUNDING LTD MTN RegS 5.875 05/13/2043	178,192.66	0.0086%
BAA FUNDING LTD MTN RegS 6.45 12/10/2031	281,576.88	0.0136%
BADGER METER INC COM	46,918.41	0.0023%
BAFANG ELECTRIC SUZHOU CO LTD	12,960.68	0.0006%
BAIDU INC USD0.000000625 A CLASS	328,715.90	0.0159%
BAJAJ AUTO LTD INR10	459,688.72	0.0222%
BAJAJ FINANCE LTD	379,834.32	0.0183%
BAJAJ FINSERV LTD	173,509.77	0.0084%
BAJAJ HOLDINGS & INVESTMENT LTD INR10	84,510.99	0.0041%
BALL	229,121.93	0.0111%
BALLARD PWR SYS INC NEW COM	41,436.39	0.0020%
Banco Bilbao Vizca	1,546,498.59	0.0747%
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 3.104 07/15/2031	61,670.95	0.0030%
BANCO BRADESCO SA COM NPV	62,606.71	0.0030%
BANCO BRADESCO SA PRF NPV	192,175.56	0.0093%
Banco De Sabadell	326,553.24	0.0158%
BANCO DE SABADELL SA EURO.125	12,200.69	0.0006%
BANCO DE SABADELL SA MTN RegS 5 10/13/2029	93,808.28	0.0045%
BANCO DO BRASIL SA COM NPV	120,195.43	0.0058%
BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM	78,618.49	0.0038%
BANCO SANTANDER SA EURO.50(REGD)	511,610.99	0.0247%
BANCO SANTANDER(BRAZIL)SA UNITS (1 COM &1 PRF)	34,334.75	0.0017%
Bandai Namco Holdings Inc	440,900.52	0.0213%
BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	32,007.20	0.0015%
BANGKOK EXPRESSWAY AND METRO PCL	52,875.61	0.0026%
BANK CENTRAL ASIA TBK PT	225,372.56	0.0109%
Bank Hapoalim Bm	841,224.31	0.0406%
Bank Leumi Le-israel Bm	567,706.32	0.0274%
BANK MANDIRI PERSERO TBK PT	127,337.22	0.0061%
Bank New York Mellon Corp Com	758,290.22	0.0366%
Bank Of America Corp	6,703,659.39	0.3237%
BANK OF AMERICA CORP	1,046,087.78	0.0505%

BANK OF AMERICA CORP MTN RegS 1.667 06/02/2029	324,326.00	0.0157%
BANK OF BARODA INR2	98,336.51	0.0047%
BANK OF CHINA LTD H CNY1	344,781.97	0.0166%
BANK OF COMMUNICATIONS CO H CNY1	98,979.00	0.0048%
Bank Of Montreal	7,679,365.13	0.3708%
BANK OF MONTREAL	212,402.21	0.0103%
BANK OF THE PHILIPPINE ISLANDS PHP10	21,766.71	0.0011%
BANK RAKYAT INDONESIA PERSER	243,456.08	0.0118%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 0.875 12/07/2027	56,491.71	0.0027%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 1 07/16/2026	614,992.71	0.0297%
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD	18,891.85	0.0009%
BAOSHENG SCIENCE AND TECHNOLOGY INNOVATION COCK CONNECT LINE)	15,578.99	0.0008%
BARCLAYS PLC RegS 5.851 03/21/2035	196,074.05	0.0095%
BARITO PACIFIC TBK IDR100	17,653.71	0.0009%
Barrick Mining Corporation	2,034,460.64	0.0982%
BAT INTERNATIONAL FINANCE PLC MTN RegS 2.25 09/09/2052	352,539.27	0.0170%
Bawag Group Ag Common Stock	213,656.28	0.0103%
Baycurrent Inc Npv	98,798.47	0.0048%
BAYERISCHE MOTOREN WERKE PRF	29,151.67	0.0014%
BAYERISCHE MOTOREN WERKE A G COM	409,922.22	0.0198%
BAZALGETTE FINANCE PLC MTN RegS 2.75 03/10/2034	94,812.31	0.0046%
BAZALGETTE FINANCE PLC MTN RegS 5.55 07/02/2033	109,074.66	0.0053%
Bce Inc Com New	94,133.74	0.0045%
BDO UNIBANK INC PHP10	18,717.09	0.0009%
Becton Dickinson & Co	813,268.30	0.0393%
Beiersdorf Ag Eur1	427,819.40	0.0207%
BEIJING EASPRING MATERIAL TECHNOLOG A CNY1	21,078.85	0.0010%
BEIJING ENTERPRISES WATER GP LTD HKD0.10	41,345.67	0.0020%
BEIJING ORIGINWATER TECHNOLOGY CO. LTD.BEIJING OR	15,916.59	0.0008%
BEIJING SIFANG AUTOMATION CO LTD	34,512.48	0.0017%
BEIJING SINOHYTEC CO LTD	10,713.44	0.0005%
BEIJING SOJO ELECTRIC CO LTD	17,766.74	0.0009%
BEIJING TIEKE SHOUGANG RAILWAY-TECH CO LTD	2,129.75	0.0001%
BEIJING-SHANGHAI HIGH SPEED RAILWAY	507,479.40	0.0245%
BENTLEY SYS INC CL B	5,573.49	0.0003%
BEONE MEDICINES	101,488.00	0.0049%
BERKELEY GROUP HOLDINGS/THE	38,230.61	0.0018%
BERKSHIRE HATHAWAY FINANCE CORP 2.625 06/19/2059	251,817.48	0.0122%
BERLI JUCKER PCL THB1(ALIEN MARKET)	5,535.56	0.0003%
BHARTI AIRTEL LIMITED COMSTK	797,576.52	0.0385%
BHP BILLITON FINANCE LTD MTN RegS 4.3 09/25/2042	186,246.64	0.0090%
BID CORPORATION LIMITED NPV	67,473.01	0.0033%
BIM BIRLESIK MAGAZALAR AS	75,852.20	0.0037%
Blackstone Inc	371,317.76	0.0179%
BLACKSTONE PROPERTY PARTNERS EUROP MTN RegS 2.625 10/20/2028	57,815.74	0.0028%
BLACKSTONE PROPERTY PARTNERS EUROP RegS 4.875 04/29/2032	161,931.72	0.0078%
BLEND FUNDING PLC MTN RegS 3.459 09/21/2049	175,932.82	0.0085%
BLOOM ENERGY CORP CL A	66,500.34	0.0032%
BLUE BIRD CORP COM	20,186.50	0.0010%
BMW INTERNATIONAL INVESTMENT BV MTN RegS 5 01/24/2028	345,710.50	0.0167%
BNG BANK NV RegS 4.5 01/31/2028	453,626.33	0.0219%
Bnp Paribas Eur2	1,091,299.41	0.0527%
BNP PARIBAS EUR2	24,251.91	0.0012%
Boc Hong Kong(hldgs) Ltd Npv	1,047,915.33	0.0506%

Boliden AB	299,446.94	0.0145%
Booking Holdings	2,992,619.16	0.1445%
BORALEX INC CL A NEW	172,291.71	0.0083%
BOROSIL GLASS WORKS	7,517.33	0.0004%
BORREGAARD ASA COM STK	113,323.57	0.0055%
BOSCH LTD INR10	88,844.85	0.0043%
BOSIDENG INTERNATIONAL HLDGS USD0.00001	83,420.83	0.0040%
Boston Scientific Corp	2,075,497.06	0.1002%
Bouygues	259,341.97	0.0125%
BP CAPITAL MARKETS PLC RegS 5.067 09/12/2036	381,158.19	0.0184%
BPCE SA MTN RegS 1.375 12/23/2026	753,662.19	0.0364%
Bper Banca Spa Npv	485,982.12	0.0235%
BPIFRANCE SA MTN RegS 3.875 10/22/2028	124,355.12	0.0060%
BPIFRANCE SA MTN RegS 4.125 07/22/2027	187,335.72	0.0090%
Brambles Ltd Npv	386,221.46	0.0186%
BRIDGESTONE CORP NPV	376,203.19	0.0182%
Bristol Myers Squibb	1,985,506.77	0.0959%
BRITANNIA INDUSTRIES COMMON STOCK NR1(POST S	16,590.32	0.0008%
BRITISH LAND COMPANY PLC MTN RegS 2.375 09/14/2029	28,061.23	0.0014%
BRITISH LAND COMPANY PLC MTN RegS 5.25 04/14/2032	235,546.76	0.0114%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 3.625 11/21/2047	485,674.63	0.0234%
Broadcom Inc	14,280,872.54	0.6895%
Broadridge Financial Solutions	1,117,532.92	0.0540%
BROADRIDGE FINANCIAL SOLUTIONS	54,637.26	0.0026%
BROTHER INDS LTD COM	94,125.35	0.0045%
BROWN & BROWN INC COM	36,416.16	0.0018%
BROWN-FORMAN CORPORATION 2.6 07/07/2028	43,533.50	0.0021%
BSE LIMITED INR2	6,991.58	0.0003%
BT GROUP ORD GBP0.05	149,715.93	0.0072%
BTS GROUP HOLDINGS PCL	108,678.13	0.0052%
BUMRUNGRAD HOSPITAL CO THB1(ALIEN MKT)	15,913.62	0.0008%
BUNZL FINANCE PLC MTN RegS 1.5 10/30/2030	52,408.58	0.0025%
BUNZL FINANCE PLC MTN RegS 5.25 03/18/2031	212,740.64	0.0103%
Bunzl Plc Ord Gbp0.32142857	823,272.34	0.0397%
BUPA FINANCE PLC RegS 4.125 06/14/2035	218,755.35	0.0106%
BYD COMPANY LIMITED H CNY1	624,910.02	0.0302%
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS 6 12/06/2026	48,152.91	0.0023%
Cadence Design Sys Inc Com	818,827.90	0.0395%
CADENCE DESIGN SYS INC COM	14,245.66	0.0007%
CADENT FINANCE PLC MTN RegS 2.125 09/22/2028	209,381.32	0.0101%
CADENT FINANCE PLC MTN RegS 2.25 10/10/2035	510,039.72	0.0246%
CADILA HEALTHCARE INR1	111,301.64	0.0054%
Cae Inc Com	546,126.84	0.0264%
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS 4.25 02/28/2028	212,882.89	0.0103%
CAIXA SEGURIDADE PARTICIPACOES	52,646.57	0.0025%
CAIXABANK SA EUR1	84,116.12	0.0041%
CALB GROUP CO LTD	15,936.67	0.0008%
CALIWAY BIOPHARMACEUTICALS CO LTD	20,383.56	0.0010%
Canadian Imperial Bk Comm Toronto Ont Com	1,696,149.21	0.0819%
CANADIAN IMPERIAL BK COMM TORONTO ONT COM	53,573.87	0.0026%
Canadian Natl Ry Co Com.	1,202,948.59	0.0581%
Canadian Pac. Kansas City	2,146,368.43	0.1036%
CANADIAN SOLAR INC COM	58,345.73	0.0028%
CANARA BANK	55,991.40	0.0027%

Canon Inc Npv	302,493.83	0.0146%
CAPCHEM	41,072.76	0.0020%
CapGemini	446,677.19	0.0216%
Capital One Finl Corp Com	1,182,514.35	0.0571%
CAPITAL ONE FINL CORP COM	386,868.29	0.0187%
Capitaland Integrated Commercial Trust	460,731.23	0.0222%
CAPITALAND INTEGRATED COMMERCIAL TRUST	92,699.07	0.0045%
Capitaland Investment Ltd Npv	3,840,525.38	0.1854%
CAPITEC BANK HLDGS ZAR0.01	78,412.50	0.0038%
CARBIOS EURO.70	7,390.17	0.0004%
Cardinal Health Inc Com	2,024,402.68	0.0977%
CAREL INDUSTRIES SPA NPV	61,044.35	0.0029%
CARGILL INC MTN RegS 5.375 03/02/2037	30,436.71	0.0015%
CARLISLE COS INC COM	136,618.43	0.0066%
CARLSBERG BREWERIES A/S MTN RegS 5.5 02/28/2039	100,224.97	0.0048%
Carnival Corp	535,672.31	0.0259%
CATALYST HOUSING LTD RegS 3.125 10/31/2047	48,746.09	0.0024%
CATCHER TECHNOLOGY TWD10	25,176.24	0.0012%
CATERPILLAR FINANCIAL SERVICES COR MTN RegS 5.72 08/17/2026	81,273.77	0.0039%
CATERPILLAR FINANCIAL SERVICES LTD MTN RegS 4.62 02/28/2028	187,715.06	0.0091%
CATHAY FINANCIAL HLDG CO TWD10	335,537.94	0.0162%
CBRE Group Inc	383,253.11	0.0185%
CBRE GROUP INC	213,056.60	0.0103%
Ccl Inds Inc Cl B	208,478.57	0.0101%
CCL INDS INC CL B	54,469.94	0.0026%
CD PROJEKT SA PLN1.00	17,047.65	0.0008%
CDW CORP COM	9,818.85	0.0005%
CECEP SOLAR ENERGY CO LTD A CNY1	12,657.28	0.0006%
CECEP WIND-POWER CORPORATION A CNY1 (STOCK CON	15,721.76	0.0008%
CELCOMDIGI BHD	116,359.05	0.0056%
CELESTICA	305,809.96	0.0148%
Celestica Inc	264,200.59	0.0128%
Cellnex Telecom Sau Eur0.25.	232,722.11	0.0112%
CELLTRION INC KRW1000	148,857.79	0.0072%
Cencora Inc	2,855,653.32	0.1379%
CENCORA INC	418,787.74	0.0202%
Central Japan Railway Co	683,623.07	0.0330%
CENTRAL JAPAN RAILWAY CO	77,159.49	0.0037%
CENTRAL NEW ENERGY HLDG. GRP.	49,186.47	0.0024%
CENTRAL RETAIL COR THB1 (ALIEN)	15,083.73	0.0007%
CENTRICA PLC MTN RegS 4.375 03/13/2029	253,554.81	0.0122%
CENTURY IRON & STEEL INDUSTRIAL CO TWD10	12,265.39	0.0006%
CG POWER AND INDUSTRIAL SOLUTIONS LTD INR2	99,737.50	0.0048%
Cgi Inc	202,734.17	0.0098%
CGI INC	197,392.84	0.0095%
CHANG HWA COMMERCIAL BANK LTD TWD10	58,171.72	0.0028%
CHANGYUAN GRP.	5,786.16	0.0003%
CHANGZHOU ALMADEN STOCK CO LTD	9,676.08	0.0005%
CHANGZHOU FUSION NEW MATER-A	9,307.98	0.0004%
Charter Hall Grp.	124,211.21	0.0060%
Check Point Software Technologies Ltd	212,385.81	0.0103%
CHERYONG ELEC.	11,777.57	0.0006%
CHINA BAOAN GROUP CO A CNY 1 (STOCK CONNECT)	26,485.77	0.0013%
CHINA CITIC BANK CORPORATION LTD HCNV1	108,619.38	0.0052%

CHINA COMMUNICATIONS SERVICES CORP H CNY1	20,762.81	0.0010%
CHINA DATANG CORP RENEWABLE PWR CO H CNY1	69,480.80	0.0034%
CHINA DEVELOPMENT FINANCIAL HLDGS TWD10	17,351.05	0.0008%
CHINA HIGH-SPEED RAILWAY -ACONNECT)	7,087.51	0.0003%
CHINA LESSO GROUP HOLDINGS LTD HKD0.05	78,282.37	0.0038%
CHINA LIFE INSURANCE CO H CNY1	120,504.77	0.0058%
CHINA LITERATURE LTD USD0.0001	34,565.28	0.0017%
CHINA MERCHANTS BANK CO LTD H CNY1	332,277.13	0.0160%
CHINA MERCHANTS PORT HLDGS LTD NPV	84,484.22	0.0041%
CHINA MINSHENG BANKING CORP H CNY1	38,780.90	0.0019%
CHINA OVERSEAS LAND & INVESTMNTS NPV	198,966.36	0.0096%
CHINA PACIFIC INSURANCE GR-H	26,409.17	0.0013%
CHINA RAILWAY HI-TECH IND.	38,458.16	0.0019%
CHINA RAILWAY SIGNAL & COM CORP LTD CNY1	54,028.97	0.0026%
CHINA RESOURCES LAND ORD HKD0.10	107,602.10	0.0052%
CHINA RESOURCES MIXC LIFEST SVS LTD USD0.00001	36,278.59	0.0018%
CHINA SOUTHERN POWER GRID ENERGY EFFICIENCY&CLEAN	8,580.71	0.0004%
CHINA SOUTHERN POWER GRID ENERGY STORAGE	10,656.92	0.0005%
CHINA TAIPING INSURANCE HOLDINGS CO NPV	7,895.09	0.0004%
CHINA THREE GORGES RENEWAB-A	82,091.23	0.0040%
CHINA TOWER	139,879.23	0.0068%
CHINA WATER AFFAIR GROUP LTD HKD0.01	3,720.37	0.0002%
CHINA XD ELEC.	17,533.98	0.0008%
CHINA YANGTZE POWER CO (STOCK CONNECT)	623,688.24	0.0301%
CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L	890.87	0.0000%
Chipotle Mexican Grill Inc	356,211.68	0.0172%
CHIPOTLE MEXICAN GRILL INC	72,196.53	0.0035%
CHOLAMANDALAM INVESTMENT & FINANCE INR2	16,417.80	0.0008%
CHONGQING WANGBIAN ELECTRIC(GROUP)C A CNY1	10,352.03	0.0005%
Chow Tai Fook Jewellery Group Ltd Hkd1	200,854.73	0.0097%
CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	104,373.27	0.0050%
CHROMA ATE INC TWD10	95,850.56	0.0046%
Chubb Limited	560,463.37	0.0271%
CHUBB LIMITED ORD CHF24.15	375,669.26	0.0181%
Chubu Electric Power Co Inc Npv	270,935.68	0.0131%
Chugai Pharmacy Co. Ltd Npv	955,286.04	0.0461%
CHUGAI PHARMACY CO. LTD NPV	91,639.40	0.0044%
CHUNBO CO LTD KRW500	9,160.74	0.0004%
CHUNG HSIN ELECTRIC & MACHINERY MFG.	11,658.59	0.0006%
CHUNGHWA TELECOM TWD10	343,891.85	0.0166%
CHURCH COMMISSIONERS FOR ENGLAND RegS 3.25 07/14/2032	28,473.61	0.0014%
CHURCH COMMISSIONERS FOR ENGLAND RegS 3.625 07/14/2052	108,406.84	0.0052%
CIA BRAS DE DISTRI COM NPV	3,930.07	0.0002%
CIA SANEAMENTO BASICO DE SAO PAULO COM NPV	70,550.14	0.0034%
CIE DE SAINT-GOBAIN SA	24,138.14	0.0012%
CIMB GROUP HOLDINGS BERHAD ORD MYR1	268,934.23	0.0130%
Cintas Corp Com	1,144,880.60	0.0553%
CIPLA LTD INR2	71,258.81	0.0034%
CIRCLE ANGLIA SOCIAL HOUSING PLC MTN RegS 5.2 03/02/2044	175,821.77	0.0085%
Cisco Systems Inc	7,251,846.79	0.3501%
Citigroup Inc	1,093,929.56	0.0528%
CITIGROUP INC	600,041.64	0.0290%
CITY DEVELOPMENTS LTD	26,921.53	0.0013%
CLARION FUNDING PLC MTN RegS 1.875 01/22/2035	335,245.24	0.0162%

CLASS C	0.00	0.0000%
CLASS C	0.00	0.0000%
CLASS D	0.00	0.0000%
CLASS I	0.00	0.0000%
CLASS I	0.00	0.0000%
CLASS R	0.00	0.0000%
CLICKS GROUP LTD ZAR0.01	106,295.55	0.0051%
CLOSE BROTHERS FINANCE PLC MTN RegS 2.75 10/19/2026	189,460.65	0.0091%
Cloudflare Inc	485,110.11	0.0234%
CLOUDFLARE INC COM USD0.001 CL A	90,837.77	0.0044%
CME Group	1,600,571.45	0.0773%
CNGR ADVANCED MATERIAL CO LTD	16,628.25	0.0008%
COCA COAL FEMSA SAB DE CV	268,920.10	0.0130%
COCA COLA ICECEK SANAYI A.S. TRY1 (C SHARES)	11,274.87	0.0005%
Coca-Cola	4,769,868.17	0.2303%
Coca-cola Europacific Partners	451,014.52	0.0218%
Coca-cola Hbc Ag	381,232.04	0.0184%
COCA-COLA HBC AG	104,507.87	0.0050%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	238,169.64	0.0115%
Coinbase Global Inc	195,880.46	0.0095%
COINBASE GLOBAL INC COM CL A	36,999.91	0.0018%
Coles Group Ltd	868,799.09	0.0419%
Colgate Palmolive Co Com	1,189,016.52	0.0574%
Coloplast Ser B Dkk1	159,471.74	0.0077%
COMCAST CORPORATION 1.875 02/20/2036	521,077.05	0.0252%
COMMER. ENGINEERS & BODY BUILDERS	10,210.74	0.0005%
COMMERCIAL INTERNATIONAL BANK -EGYPT (CIB)	111,587.20	0.0054%
COMMERCIAL METALS CO	192,252.15	0.0093%
Commonwealth Bank Of Australia Ord Npv	3,278,160.69	0.1583%
COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	407,009.43	0.0197%
COMPAL ELECTRONICS INC TWD10	162,358.34	0.0078%
COMPANHIA PARANAENSE DE ENERGIA	240,036.88	0.0116%
COMPANIA DE MINAS BUENAVENTURA S A SPONSORED	99,194.65	0.0048%
COMPASS GROUP PLC MTN RegS 2 07/03/2029	50,129.16	0.0024%
COMPASS GROUP PLC ORD GBP0.1105	12,847.65	0.0006%
Computershare Ltd Npv	1,281,744.85	0.0619%
COMPUTERSHARE LTD NPV	112,487.73	0.0054%
Cons Edison Inc	705,744.85	0.0341%
CONSOLIDATED WATER CO COM USD0.60	9,384.57	0.0005%
Constellation Energy Corporation	1,165,419.32	0.0563%
Contact Energy Ltd Npv	86,490.72	0.0042%
CONTAINER CORP INR5(POST SUBD)	20,333.74	0.0010%
CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	860,383.27	0.0415%
CONTEMPORARY AMPEREX TECHNOLOGY CO CNY1 H SHS	20,128.50	0.0010%
CONTINENTAL AG NPV	38,494.60	0.0019%
CONTRA WALGREENS BOOTS	0.00	0.0000%
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN 4.55 08/30/2029	32,001.80	0.0015%
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 4.625 05/23/2029	439,143.10	0.0212%
COOPERATIEVE RABOBANK UA MTN RegS 4.875 04/17/2029	218,856.31	0.0106%
Copart Inc Com	665,510.52	0.0321%
CORPORACION ANDINA DE FOMENTO MTN RegS 4.75 04/16/2029	202,253.97	0.0098%
CORPORACION ANDINA DE FOMENTO MTN RegS 4.875 01/30/2030	323,456.57	0.0156%
Corteva Inc Com	1,455,923.39	0.0703%
CORTEVA INC COM	341,183.56	0.0165%

COSCO SHIPPING HOLDINGS CO LTD	112,199.20	0.0054%
COSMOAM&T	9,672.36	0.0005%
CoStar Group	540,145.00	0.0261%
Costco Wholesale Corp	6,706,995.28	0.3238%
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS 1.25 09/15/2026	100,948.48	0.0049%
COUNTRY GARDEN HLDGS CO LTD HKD0.10	522.77	0.0000%
COVENTRY BUILDING SOCIETY MTN RegS 5.875 03/12/2030	517,500.53	0.0250%
COVIVIO	62,123.35	0.0030%
COWAY CO LTD	19,996.13	0.0010%
CPFL ENERGIA SA COM NPV	94,557.39	0.0046%
CPPIB CAPITAL INC RegS 1.25 12/07/2027	405,716.93	0.0196%
CPUK FINANCE LTD RegS 5.94 02/28/2047	357,043.65	0.0172%
CREATIVE & INNOVATIVE SYSTEM	29,506.38	0.0014%
CREDICORP LTD	115,895.77	0.0056%
Credit Agricole Sa Eur3	260,169.39	0.0126%
CRH Plc.	1,119,048.27	0.0540%
CROWDSTRIKE HLDGS INC CL A	286,838.54	0.0138%
CROWN ADVANCED MATERIAL CO LTD	5,107.23	0.0002%
Crown Castle Inc.	1,653,642.29	0.0798%
CROWN HLDGS INC COM	187,808.98	0.0091%
CRRC CORPORATION LIMITED H CNY1	221,488.59	0.0107%
CS BEARING CO LTD	4,806.06	0.0002%
CS WIND CORP KRW500	14,647.97	0.0007%
CSI SOLAR CO LTD	8,806.78	0.0004%
CSL LTD ORD NPV	137,833.52	0.0067%
CSX Corporation	1,494,005.71	0.0721%
CTBC FINANCIAL HOLDING CO COM STK 2891	387,592.58	0.0187%
CTRL_03 A1	106,804.12	0.0052%
CVS HEALTH CORP	432,205.00	0.0209%
CW ENERJI MUHENDISLIK TICARET VE TRY1	18,714.86	0.0009%
Cyber-ark Software Ltd Com IIs0.01	245,325.98	0.0118%
CYBG PLC MTN RegS 4 09/03/2027	46,098.65	0.0022%
CYBRID TECHNOLOGIES INC	10,781.85	0.0005%
DABUR INDIA LTD INR1	165,138.76	0.0080%
DAEJOO ELECTRONIC MATERIALS CO LTD KRW500	7,854.93	0.0004%
Dai Nippon Printing Co Npv	1,587,698.26	0.0767%
DAI NIPPON PRINTING CO NPV	26,686.55	0.0013%
Daifuku Co Ltd Npv	564,125.03	0.0272%
Daiichi Sankyo	1,508,765.68	0.0728%
Daiwa House Industry Co Npv	496,957.72	0.0240%
DAIWA HOUSE REIT INV.	22,858.35	0.0011%
DAJIN HEAVY INDUSTRY CO LTD	28,138.11	0.0014%
DALI CAPITAL PLC 4.79924 12/21/2037	57,001.68	0.0028%
Danaher Corp	2,396,189.75	0.1157%
Danone Eur0.25	580,854.15	0.0280%
DANONE EURO.25	164,923.85	0.0080%
Danske Bank A/s Dkk10	670,509.36	0.0324%
DANSKE BANK A/S MTN RegS 2.25 01/14/2028	268,451.33	0.0130%
Dassault Systemes	405,226.71	0.0196%
DBS GROUP HLDGS LTD NPV	82,269.70	0.0040%
DBS Group Holdings	1,324,423.36	0.0639%
Deere & Co. Common Stock \$1 Par	3,726,821.15	0.1799%
DELIXI NEW ENERGY TECHNOLOGY CO LTD	11,836.31	0.0006%
Dell Technologies Inc	582,710.85	0.0281%

DELL TECHNOLOGIES INC	243,499.21	0.0118%
Delta Airlines Inc	340,122.86	0.0164%
DELTA ELECTNCS. THAILAND	343,900.77	0.0166%
DELTA ELECTRONIC TWD10	922,181.65	0.0445%
Denso Corp	447,092.24	0.0216%
DENSO CORP	338,513.94	0.0163%
DENTSU GROUP INC NPV	11,451.86	0.0006%
DERB_03	61,193.11	0.0030%
DERWENT LONDON PLC RegS 5.25 05/30/2032	104,892.41	0.0051%
DEUTSCHE BAHN FINANCE GMBH MTN RegS 3.125 07/24/2026	88,405.71	0.0043%
Deutsche Bank	917,051.74	0.0443%
Deutsche Boerse Ag	1,681,540.66	0.0812%
Deutsche Post Ag	984,971.06	0.0476%
Deutsche Telekom NPV	3,488,272.10	0.1684%
Dexcom Inc	483,592.32	0.0233%
DEXIA CREDIT LOCAL SA MTN RegS 0.25 12/10/2026	173,837.56	0.0084%
DEXIA SA (PARIS) MTN RegS 4.125 07/22/2027	253,706.54	0.0122%
DEXIA SA (PARIS) MTN RegS 4.625 10/22/2028	135,401.63	0.0065%
Dexus	119,078.88	0.0057%
DEXUS	19,880.13	0.0010%
DIAGEO FINANCE PLC RegS 2.75 06/08/2038	464,713.53	0.0224%
Dieteren Group	642,116.59	0.0310%
Digital Realty Tst.	699,477.94	0.0338%
DIGITAL STOUT HOLDING LLC RegS 3.75 10/17/2030	160,477.98	0.0077%
Diploma Plc	255,635.09	0.0123%
DIVI S LABORATORIES LIMITED PAR INR 2	15,808.77	0.0008%
DIXON TECHNOLOGIES (INDIA) PVT LTD INR (POST SUBD	27,886.76	0.0013%
Dnb Asa Nok	645,561.90	0.0312%
DNB ASA NOK	551,971.79	0.0267%
DNB BANK ASA MTN RegS 4 08/17/2027	109,928.79	0.0053%
DOCUSIGN INC	28,317.32	0.0014%
DO-FLUORIDE NEW MATERIALS CO LTD	64,691.84	0.0031%
Dollar General Corp	346,921.30	0.0167%
DOLLAR GENERAL CORP	5,698.41	0.0003%
DOLLAR TREE INC COM STK	22,453.08	0.0011%
Dollarama Inc Com Stk Npv	778,341.22	0.0376%
DONG ENERGY A/S MTN RegS 4.875 01/12/2032	151,251.71	0.0073%
DONG ENERGY A/S MTN RegS 5.75 04/09/2040	163,747.67	0.0079%
DONGBU INSURANCE CO LTD KRW500	7,872.04	0.0004%
DONGFANG ELECTRONICS CO LTD	15,925.52	0.0008%
Doordash Inc	840,629.31	0.0406%
DOOSAN BOBCAT INC KRW500	55,436.66	0.0027%
DOOSAN CORPORATION KRW5000	67,719.89	0.0033%
DOOSAN FUEL CELL KRW100	55,484.99	0.0027%
Dover Corp Com	439,145.15	0.0212%
DOWA HOLDINGS CO LTD	67,527.29	0.0033%
Dr Horton Inc	922,865.61	0.0446%
DR. REDDY S LABORATORIES	270,231.86	0.0130%
DS SMITH PLC MTN RegS 2.875 07/26/2029	43,849.21	0.0021%
Dsm-firmenich	404,899.79	0.0195%
Dsv A S Dkk1	983,751.80	0.0475%
DWR CYMRU FINANCING LTD 6.015 03/31/2028	74,259.61	0.0036%
DWR CYMRU FINANCING LTD MTN RegS 2.5 03/31/2036	535,673.16	0.0259%
E INK HOLDINGS INC. TWD10 8069	120,446.77	0.0058%

E SUN FINANCIAL HOLDINGS TWD10 2884	256,508.22	0.0124%
E.ON INTERNATIONAL FINANCE B.V. MTN RegS 6.375 06/07/2032	994,907.64	0.0480%
E.on Se Npv	838,777.48	0.0405%
EAGLERISE ELECTRIC & ELECTRONIC CHINA CO LTD	18,624.88	0.0009%
EAST BUY HOLDING LIMITED	1,612.93	0.0001%
East Japan Railway Co Npv	367,852.75	0.0178%
EAST JAPAN RAILWAY CO NPV	153,661.62	0.0074%
EASTERN POWER NETWORKS PLC MTN RegS 2.125 11/25/2033	227,010.94	0.0110%
Eaton Corp Plc	2,684,923.75	0.1296%
Ebay Inc Com Usd0.001	1,566,694.65	0.0756%
ECHOSTAR CORPORATION	4,408.22	0.0002%
Ecolab Inc Com Stk Usd1	1,839,611.20	0.0888%
ECOPRO CO LTD COM STK	63,902.11	0.0031%
ECOPRO MATERIALS CO LTD COMMON STOCK	7,971.68	0.0004%
ECOPROBM CO.LTD KRW500	55,705.85	0.0027%
EDA GRP. HLDGS.	20.08	0.0000%
EDF ENERGY NETWORKS EPN PLC MTN RegS 6.25 11/12/2036	252,503.35	0.0122%
Edp Renovaveis Sa Eur5	63,785.59	0.0031%
Edp Sa	234,139.13	0.0113%
EDP SA	225,393.38	0.0109%
Edwards Lifesciences Corp	1,125,849.17	0.0544%
EDWARDS LIFESCIENCES CORP	244,876.41	0.0118%
EGING PHOTOVOLTAIC TECHNOLOGY CO LTD	14,190.64	0.0007%
EICHER MOTORS LTD	261,031.71	0.0126%
EIFFAGE EUR4	71,643.27	0.0035%
Eisai Co Ltd Npv	409,915.67	0.0198%
EISAI CO LTD NPV	11,547.79	0.0006%
Electr Arts	516,116.09	0.0249%
ELECTRICITE DE FRANCE RegS 6.125 06/02/2034	377,492.65	0.0182%
ELECTRICITE DE FRANCE MTN 5.875 07/18/2031	1,456,089.31	0.0703%
Element Fleet Management Corp Com Npv	222,746.69	0.0108%
ELEVANCE HEALTH INC	219,353.64	0.0106%
Eli Lilly & Co	6,730,573.74	0.3250%
ELI LILLY & CO COM NPV	1,752,598.98	0.0846%
Elia Group Npv.	269,524.67	0.0130%
ELITE MATERIAL CO TWD10	72,577.26	0.0035%
ENCHEM CO LTD	9,442.58	0.0005%
ENEL FINANCE INTERNATIONAL NV MTN RegS 2.875 04/11/2029	625,469.90	0.0302%
ENERGIEKONTOR AG NPV	10,381.78	0.0005%
ENERGY ABSOLUTE PUBLIC CO LTD THB0.10(AL	516.08	0.0000%
Engie Comstk	1,020,719.72	0.0493%
ENGIE SA MTN RegS 5.625 04/03/2053	139,316.81	0.0067%
ENGIE SA MTN RegS 5.75 10/28/2050	177,714.19	0.0086%
Enlight Renewable Energy Ltd	100,037.75	0.0048%
ENPHASE ENERGY INC COM	251,910.32	0.0122%
ENW FINANCE PLC RegS 4.893 11/24/2032	166,158.02	0.0080%
Eqty Ab.	420,480.15	0.0203%
Eqty. Resd.	319,505.31	0.0154%
EQTY. RESD.	163,627.71	0.0079%
EQUATORIAL ENERGIA SA COM NPV	189,035.96	0.0091%
Equifax Inc	994,687.56	0.0480%
Equinix Inc	1,233,640.65	0.0596%
EQUINOR ASA MTN RegS 4.25 04/10/2041	310,923.59	0.0150%
ERF_3 A2	114,355.47	0.0055%

ERG SPA EURO.10	121,096.70	0.0058%
ERICSSON(L.M.)(TELEFONAKTIEBOLAGET) SER B NPV	105,743.03	0.0051%
Erste Group Bank Ag	4,780,737.55	0.2308%
ESB FINANCE DAC MTN RegS 1.875 07/21/2035	92,375.96	0.0045%
Essilor	944,321.36	0.0456%
ESSILORLUXOTTICA EUR 0.18	316,791.10	0.0153%
Essity Ab Ser B Npv	99,872.20	0.0048%
Estee Lauder Companies Inc	625,636.02	0.0302%
ETERNAL LIMITED	118,885.90	0.0057%
EUROBANK SA	323,811.68	0.0156%
EUROFIMA MTN 5.5 06/07/2032	16,022.93	0.0008%
EUROGROUP LAMINATIONS	15,104.55	0.0007%
EUROPEAN BANK FOR RECONSTRUCTION A MTN 3.875 02/07/2029	247,234.78	0.0119%
EUROPEAN BANK FOR RECONSTRUCTION A MTN 4.25 10/19/2028	319,629.19	0.0154%
EUROPEAN INVESTMENT BANK 0 12/07/2028	213,712.24	0.0103%
EUROPEAN INVESTMENT BANK 5 04/15/2039	4,918,768.47	0.2375%
EVE ENERGY CO LTD A CNY1	76,706.62	0.0037%
EVERSHOLT FUNDING PLC MTN RegS 3.529 08/07/2042	130,646.39	0.0063%
Eversource Energy	607,716.29	0.0293%
Evolution Mining Ltd Npv	91,104.87	0.0044%
EXCHEQUER PARTNERSHIP (NO 2) PLC	32,412.96	0.0016%
Exelon Corp	587,188.85	0.0284%
EXPEDIA GROUP INC	284,378.63	0.0137%
Experian	1,473,353.35	0.0711%
EXPORT DEVELOPMENT CANADA RegS 2.625 07/15/2027	76,266.45	0.0037%
EXPORT DEVELOPMENT CANADA RegS 3.875 10/03/2028	253,201.77	0.0122%
Extra Space Storage	281,527.45	0.0136%
F5 INC COM STK NPV	36,455.58	0.0018%
FACTSET RESH SYS INC COM	4,776.32	0.0002%
Fanuc Corp	293,722.34	0.0142%
FAR EAST HORIZON LIMITED NPV	110,601.15	0.0053%
FAR EAST SMARTER ENERGY CO LTD	17,038.73	0.0008%
FAR EASTONE TELECOMMUNICATIONS TWD10	157,419.17	0.0076%
FARASIS ENERGY GAN ZHOU CO LTD	10,543.15	0.0005%
Fast Retailing Co Ltd Npv	1,730,663.98	0.0836%
FAST RETAILING CO LTD NPV	303,632.62	0.0147%
Fastenal Co Com	909,132.75	0.0439%
FASTNED B.V	19,163.27	0.0009%
Ferguson Enterprises Inc	1,519,686.44	0.0734%
FERGUSON ENTS.	97,734.91	0.0047%
Ferrari NV USD	1,458,884.16	0.0704%
Ferrovial Se.	782,530.23	0.0378%
FIBRA UNO ADMINISTRACION SA DE CV	274,303.22	0.0132%
Fidelity National Information Services Inc	506,169.77	0.0244%
Fifth Third Bancorp Com	300,106.13	0.0145%
FINOLEX CABLES	12,007.35	0.0006%
FINOLEX INDUSTRIES LTD	25,389.66	0.0012%
FIRST ABU DHABI BANK PJSC MTN RegS 1.125 09/07/2026	29,509.46	0.0014%
FIRST FINANCIAL HOLDING CO LTD TWD10	148,577.44	0.0072%
First Quantum Minerals Limited	82,349.89	0.0040%
FIRST SOLAR INC COM	173,035.34	0.0084%
FIRSTGROUP ORD GBPO.05	122,023.26	0.0059%
FIRSTRAND LIMITED ZARO.01	295,675.81	0.0143%
Fiserv Inc	293,072.62	0.0141%

FISERV INC	3 07/01/2031	113,969.71	0.0055%
Fisher & Paykel Healthcare Corp Npv		652,183.78	0.0315%
FISHER & PAYKEL HEALTHCARE CORP NPV		94,993.90	0.0046%
FLAT GLASS GROUP CO LTD		28,935.27	0.0014%
FLEX LTD COM USD0.01		235,489.60	0.0114%
FLUENCE ENERGY INC CL A		33,484.79	0.0016%
FLUTTER TREASURY DAC	RegS 6.125 06/04/2031	92,848.91	0.0045%
FNMA	5.375 12/07/2028	41,192.59	0.0020%
FORD MOTOR CREDIT COMPANY LLC MTN 5.625 10/09/2028		55,589.24	0.0027%
FORD MOTOR CREDIT COMPANY LLC MTN 5.78 04/30/2030		259,382.91	0.0125%
FORD MTR CO DEL COM PAR \$0.01		221,872.30	0.0107%
FORD OTOMOTIV SANAYI AS		103,995.51	0.0050%
Fortinet Inc Com		997,409.31	0.0482%
FORTINET INC COM		98,957.43	0.0048%
Fortis Inc Com		483,724.56	0.0234%
Fortum Oyj Eur3.40		249,325.21	0.0120%
FORTUNE ELEC.		30,949.76	0.0015%
FOXTRON VEHICLE TECHNOLOGIES CO LTD		7,465.27	0.0004%
FRANCE TELECOM SA MTN RegS 5.375 11/22/2050		259,175.49	0.0125%
Freeport-McMoran Inc		516,514.14	0.0249%
FRESHWATER FINANCE PLC	RegS 4.607 10/17/2036	224,412.75	0.0108%
FUBON FINANCIAL HLDG CO LTD TWD10		495,996.31	0.0239%
FUJI ELECTRIC HOLINDGS CO JPY50		86,528.45	0.0042%
FUJIAN NANPING SUN CABLE CO LTD		15,619.14	0.0008%
FUJIAN NEBULA ELECTRONICS CO LTD		15,416.13	0.0007%
Fujifilm Holdings Corp		387,964.44	0.0187%
Fujikura		760,599.49	0.0367%
Fujitsu		529,376.99	0.0256%
FULIN PRECISION CO LTD		26,753.47	0.0013%
GACI FIRST INVESTMENT CO MTN RegS 5.125 06/11/2029		61,814.13	0.0030%
GACI FIRST INVESTMENT CO MTN RegS 5.625 06/11/2039		135,687.66	0.0066%
GALATA WIND ENERJI		12,544.99	0.0006%
Gallagher Arthur J & Co		391,318.81	0.0189%
GAMUDA BERHAD NPV		309,574.94	0.0149%
GANFENG LITHIUM GROUP CO LTD		4,369.55	0.0002%
Garmin Ltd Common Stock		232,394.88	0.0112%
GATWICK FUNDING LTD MTN RegS 3.125 09/28/2039		372,684.79	0.0180%
GDF SUEZ MTN RegS 5 10/01/2060		190,152.64	0.0092%
GDF SUEZ MTN RegS 7 10/30/2028		251,748.65	0.0122%
GE Aerospace		3,135,826.36	0.1514%
GE Healthcare Technologies		165,365.78	0.0080%
GE VERNOVA T&D INDIA LTD		151,711.09	0.0073%
GEA GROUP AG NPV		87,943.57	0.0042%
Geberit Ag		509,938.65	0.0246%
GECINA		65,472.65	0.0032%
GEELY AUTOMOBILE HOLDINGS LIMITED	HKD0.02	56,887.47	0.0027%
GEELY AUTOMOBILE HOLDINGS LTD		6,865.91	0.0003%
GEM CO LTD A CNY1 (STOCK CONNECT)		44,979.77	0.0022%
GEMAC ENGINEERING MACHINERY CO LTD		4,272.14	0.0002%
GENERAL ELECTRIC CO MTN RegS 4.875 09/18/2037		70,862.97	0.0034%
General Mills Inc Com		703,405.93	0.0340%
GENERAL MILLS INC COM		160,348.31	0.0077%
GENERAL MOTORS FINANCIAL CO INC MTN RegS 1.55 07/30/2027		29,043.24	0.0014%
GENERAL MOTORS FINANCIAL CO INC MTN RegS 5.15 08/15/2026		277,507.21	0.0134%

Generali	1,039,754.58	0.0502%
Genmab	113,358.17	0.0055%
GENSCRIPT BIOTECH CORPORATION USD0.001	18,821.20	0.0009%
GENUIT GROUP PLC	94,764.87	0.0046%
GEPIC ENERGY DEV.	8,875.93	0.0004%
Gfl Environmental Inc Sub Vtg Shs	184,941.96	0.0089%
GIANT BIOGENE HOLDING CO LTD HKD	10,439.04	0.0005%
GIANT MANUFACTURING CO TWD10	38,769.74	0.0019%
GIGASOLAR MATS.	8,080.25	0.0004%
GILDAN ACTIVEWEAR INC COM	61,522.50	0.0030%
Gilead Sciences Inc	3,013,492.71	0.1455%
GILEAD SCIENCES INC	438,363.72	0.0212%
GINLONG TECHNOLOGIES CO LTD	16,687.74	0.0008%
Givaudan Sa Chf10	522,287.61	0.0252%
Gjensidige Forsikring Asa Nok2	278,218.52	0.0134%
GLAXOSMITHKLINE CAPITAL PLC MTN 5.25 12/19/2033	137,289.16	0.0066%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 1.25 10/12/2028	734,686.20	0.0355%
GLOBAL UNICHIP CORP. TWD10	180,891.01	0.0087%
GLOBE TELECOM INC PHP50	10,108.12	0.0005%
GNKLN_05 A2	15,525.19	0.0007%
GNKLN_06 A4	34,285.81	0.0017%
GODREJ CONSUMER PRODUCTS INR1	75,580.03	0.0036%
GODREJ PROPERTIES LTD INR 5 DEMAT EQUITY INR	184,475.30	0.0089%
GOLD CIRCUIT ELECTNCS.	91,592.55	0.0044%
GOLD FIELDS LTD ZAR0.50	526,857.58	0.0254%
GOLDCUP ELECTRIC APPARATUS CO LTD	17,945.21	0.0009%
Goldman Sachs Group Inc	3,115,235.13	0.1504%
GOLDWIND SCIENCE AND TECHNOLOGY CO LTD	85,844.31	0.0041%
Goodman Grp.	1,067,857.03	0.0516%
GOODMAN GRP.	272,198.01	0.0131%
GOTO GOJEK TOKOPEDIA	123,610.90	0.0060%
GPT Group Npv (Stapled Securities)	91,335.20	0.0044%
Grab Hldgs Ltd Com Usd0.000001 Cl A	294,595.52	0.0142%
GRAINGER PLC RegS 3.375 04/24/2028	104,935.85	0.0051%
GREAT PORTLAND ESTATES PLC RegS 5.375 09/25/2031	61,916.00	0.0030%
GREAT ROLLING STOCK COMPANY LTD MTN RegS 6.875 07/27/2035	51,452.27	0.0025%
GREEN DEVELOPMENT ELECTRICITY GROUPOF TIANJIN CO LTD	7,755.29	0.0004%
GREENBRIER COS INC COM	29,211.16	0.0014%
GREENCOAT UK WIND PLC/FUNDS	32,904.01	0.0016%
GREENSQUAREACCORD LIMITED RegS 5.25 11/30/2047	67,728.80	0.0033%
GROWTHPOINT PROPS.	36,253.31	0.0018%
GRUPO BIMBO SAB DE CV	221,761.50	0.0107%
GRUPO CIBEST SA	199,609.60	0.0096%
GRUPO CIBEST SA	99,985.87	0.0048%
GRUPO FINANCIERO BANORTE S A B DE C V	384,252.21	0.0186%
GRUPO FINANCIERO INBURSA SAB DE CV COM SER O MX	27,767.78	0.0013%
GSK CONSUMER HEALTHCARE CAPITAL UK MTN RegS 2.875 10/29/2028	67,233.52	0.0032%
GSK CONSUMER HEALTHCARE CAPITAL UK MTN RegS 3.375 03/29/2038	158,046.22	0.0076%
Gsk Plc	2,197,979.54	0.1061%
GSK PLC	494,596.81	0.0239%
GUANGDONG DOWSTONE TECHNOLOGY CO LTD	18,581.75	0.0009%
GUANGDONG FANGYUAN NEW MATERIALS GROUP CO LTD	7,031.74	0.0003%
GUANGDONG GREENWAY TECHNOLOGY CO LTD	6,591.51	0.0003%
GUANGDONG HOSHION INDUSTRIAL ALUMINIUM CO LTD	11,854.90	0.0006%

GUANGDONG JIA YUAN TECHNOLOGY SHARES CO LTD	18,437.49	0.0009%
GUANGDONG LYRIC ROBOT AUTOMATION CO LTD	9,207.59	0.0004%
GUANGDONG MEIYAN JIXIANG H-A	9,141.41	0.0004%
GUANGZHOU GREAT POWER ENERGY & TECH.	16,826.79	0.0008%
GUINNESS PARTNERSHIP LTD RegS 2 04/22/2055	31,165.72	0.0015%
GUINNESS PARTNERSHIP LTD RegS 4 10/24/2044	174,755.33	0.0084%
GUIZHOU ZHENHUA E-CHEM INC	8,637.97	0.0004%
GUODIAN NANJING AUTOMATION CO LTD	15,703.92	0.0008%
GUOXUAN HIGH-TECH CO. LTD. (STOCK CONNECT)	41,041.52	0.0020%
GURIT HOLDING AG	2,770.75	0.0001%
H WORLD GROUP LIMITED SPON ADS EACH REP 10 ORD SHS	23,732.86	0.0011%
H2O AMERICA	24,434.84	0.0012%
HA SUSTAINABLE INFRASTRUCTURECAPITAL INC	174,147.06	0.0084%
HAIER SMART HOME CO LTD-H	21,137.60	0.0010%
HAINAN DRINDA NEW ENERGY TECH.	17,420.21	0.0008%
HAINAN JINPAN SMART TECHNOLOGY CO LTD	28,674.26	0.0014%
HAITIAN INTERNATIONAL HOLDINGS LTD HKD0.10	56,720.90	0.0027%
HALEON PLC	301,606.35	0.0146%
HALEON UK CAPITAL PLC MTN RegS 4.625 09/18/2033	30,679.92	0.0015%
HAMMERSON PLC MTN RegS 5.875 10/08/2036	94,249.42	0.0046%
HAMMOND PWR SOLUTIONS INC CL A SUB VTG SHS	51,896.99	0.0025%
HANA FINANCIAL GROUP INC. KRW5000	325,335.38	0.0157%
HANA TECHNOLOGY CO LTD	6,649.51	0.0003%
HANGZHOU FIRST APPLIED MATERIAL CO A CNY1 (SCONNECT)	18,231.51	0.0009%
HANGZHOU SUNRISE TECHNOLOGY CO LTD	12,092.12	0.0006%
HANKOOK TIRE & TECHNOLOGY CO LTD	97,784.73	0.0047%
HANMI SEMICON.	4,314.52	0.0002%
HANON SYSTEMS	35,835.39	0.0017%
HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001	75,063.95	0.0036%
Hartford Insurance Group Inc/t	390,330.12	0.0188%
Haseko Corporation Npv	388,805.50	0.0188%
HAVELLS INDIA COM	164,421.90	0.0079%
HAVFND_97 ABS	36,500.37	0.0018%
HCL TECHNOLOGIES INR2	401,981.02	0.0194%
HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD	201,897.74	0.0097%
HD RENEWABLE ENERGY CO LTD	8,764.39	0.0004%
HDFC LIFE INSURANCE CO LTD	73,170.68	0.0035%
HEALTHPEAK PROPS.	17,069.22	0.0008%
HEATHROW FUNDING LIMITED MTN RegS 2.75 08/09/2049	69,179.79	0.0033%
HEATHROW FUNDING LTD MTN RegS 2.625 03/16/2028	649,826.42	0.0314%
HENAN PINGGAO ELEC.	22,826.38	0.0011%
HENAN YICHENG NEW ENERGY CO LTD	10,030.04	0.0005%
HENGDIAN GROUP DMEGC MAGNETICS CO. LTD.(STOCK CON	28,802.17	0.0014%
HENGTONG OPTIC-ELECTRIC CO.LTD A CNY1 (STOCK CONN	58,453.55	0.0028%
Hennes & Mauritz Ser B Npv	154,700.37	0.0075%
Hermes International Sca	2,800,907.87	0.1352%
HERO MOTOCORP LTD INR2	194,632.50	0.0094%
Hershey Co/the	1,007,138.09	0.0486%
Hewlett Packard Enterprise Co Com	895,739.31	0.0432%
HEWLETT PACKARD ENTERPRISE CO COM	420,451.98	0.0203%
Hexagon Ab	408,037.19	0.0197%
HEXAGON HOUSING ASSOCIATION LTD RegS 3.625 04/22/2048	36,571.96	0.0018%
HEXING ELECTRICAL CO LTD	13,330.26	0.0006%
HEZONG SIENCE&TECHNOLOGY CO LTD	4,965.94	0.0002%

HIGH SPEED RAIL FINANCE 1 PLC MTN RegS 4.375 11/01/2038	134,720.65	0.0065%
Hilton Worldwide Hldgs Inc Com New	789,555.02	0.0381%
HINDUSTAN UNILEVER LTD INR1	321,415.72	0.0155%
HISCOX LTD RegS 6 09/22/2027	65,462.23	0.0032%
HLB CO LTD KRW500	35,763.26	0.0017%
HOLCIM STERLING FINANCE NETHERLAND MTN RegS 2.25 04/04/2034	48,024.73	0.0023%
HOLOGIC INC COM	49,092.77	0.0024%
Home Depot Inc	3,495,050.55	0.1687%
HOME GROUP LTD RegS 3.125 03/27/2043	47,321.11	0.0023%
HOME PRODUCT CENTER PLC THB1(ALIEN)	74,379.07	0.0036%
HON HAI PRECISION INDUSTRY TWD10	1,033,594.84	0.0499%
Hong Kong Exchanges & Clearing Npv	1,304,522.36	0.0630%
HONG KONG EXCHANGES & CLEARING NPV	39,957.32	0.0019%
HONG LEONG BANK BERHAD NPV	254,647.67	0.0123%
Hongkong Land Holdings Ltd Ord Usd0.10(si	252,625.06	0.0122%
HONGKONG LAND HOLDINGS LTD ORD USD0.10(SI	141,893.72	0.0069%
HOPSON DEV HOLD	1,885.09	0.0001%
HORIZON CONST. DEV.	885.66	0.0000%
HOTAI MOTOR CO TWD10	7,972.43	0.0004%
HOUSING & CARE 21 RegS 3.288 11/08/2049	66,089.68	0.0032%
HOYMILES POWER ELECTRONICS INC	9,701.36	0.0005%
Hp Inc Com	1,450,916.28	0.0701%
HP INC COM	116,645.35	0.0056%
HSBC BANK FUNDING STERLING LP RegS 5.844 12/31/2079	107,857.71	0.0052%
HSBC BANK PLC MTN RegS 4.75 03/24/2046	365,906.50	0.0177%
Hsbc Hldgs Ord Usd0.50	3,071,071.32	0.1483%
HSBC HOLDINGS PLC 3 05/29/2030	2,162,559.79	0.1044%
HUAMING POWER EQUIP.	12,513.01	0.0006%
HUANENG LANCANG RIVER HYDROPOW	200,602.34	0.0097%
HUBEI WANRUN NEW E A CNY1	10,295.52	0.0005%
Hubspot Inc Com	292,971.82	0.0141%
HUNAN ZHONGKE ELECTRIC CO LTD	20,301.76	0.0010%
HYBE CO LTD	1,664.24	0.0001%
HYDE HOUSING ASSOCIATION LTD RegS 1.75 08/18/2055	56,916.63	0.0027%
HYDE HOUSING ASSOCIATION LTD RegS 5.125 07/23/2040	166,709.29	0.0080%
Hydro One Ltd Com	298,956.74	0.0144%
HYDRO ONE LTD COM	205,533.33	0.0099%
HYMSON LASER TECHNOLOGY GROUP CO LTD	31,667.36	0.0015%
HYOSUNG HEAVY INDS.	146,729.53	0.0071%
HYUNDAI GLOVIS CO LTD KRW500	48,584.13	0.0023%
HYUNDAI MOBIS KRW5000	301,297.63	0.0145%
HYUNDAI MOTOR PRF	70,459.41	0.0034%
HYUNDAI MOTOR CO 2ND PRF KRW5000	82,890.63	0.0040%
HYUNDAI MOTOR CO KRW5000 005380	285,723.10	0.0138%
HYUNDAI MOTOR LTD INDIA	59,334.75	0.0029%
Ia Finl Corp Inc Com	257,760.45	0.0124%
Iberdrola SA	1,872,675.68	0.0904%
Icg Plc.	957,949.60	0.0463%
ICICI BANK LIMITED INR2	878,495.05	0.0424%
ICICI LOMBARD GEN INSURANCE CO LTD INR10	34,360.78	0.0017%
ICICI PRUDENTIAL LIFE INS CO LTD INR10	19,822.12	0.0010%
IG GROUP HOLDINGS PLC MTN RegS 3.125 11/18/2028	64,426.08	0.0031%
IG GROUP HOLDINGS PLC MTN RegS 6.125 10/22/2030	157,752.23	0.0076%
IHH HEALTHCARE BHD COM	41,837.21	0.0020%

ILJIN ELECTRIC	47,026.24	0.0023%
Illinois Tool Works Inc	1,178,638.02	0.0569%
IMPERIAL BRANDS FINANCE PLC MTN RegS 5.5 09/28/2026	255,711.24	0.0123%
INDIAN CAPITAL GAINS TAX USD CAPITAL EXPENSE	0.00	0.0000%
INDIAN RAILWAY CATERING & TOUR	20,381.33	0.0010%
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	14,288.80	0.0007%
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P	90,700.94	0.0044%
Inditex De Diseno Textil SA	1,081,231.73	0.0522%
INDUSTRIAL & COMMERCIAL BANK CHINA H	542,240.25	0.0262%
INDUSTRIAL BANK OF KOREA KRW5000	67,414.26	0.0033%
Indutrade Ab Npv	151,421.51	0.0073%
Infineon Technology	1,006,713.84	0.0486%
INFO EDGE	8,385.14	0.0004%
Informa Plc (gb) Ord Gbp0.001	286,845.57	0.0138%
INFORMA PLC MTN RegS 3.125 07/05/2026	100,969.89	0.0049%
INFOSYS LTD	823,207.12	0.0397%
ING GROEP N.V. EURO.01	313,048.42	0.0151%
INGERSOLL RAND INC COM	169,619.86	0.0082%
INNOLUX CORPORATION TWD10	20,071.24	0.0010%
INNOVENT BIOLOGICS INC	68,626.37	0.0033%
INOX WIND	17,795.74	0.0009%
INSOLATION ENERGY LIMITED	7,394.63	0.0004%
INSTALLED BLDG PRODS INC COM	33,225.26	0.0016%
Intel Corp	2,592,625.94	0.1252%
INTEL CORP	186,613.22	0.0090%
INTER & CO INC	1,508.82	0.0001%
INTER-AMERICAN DEVELOPMENT BANK 2.125 12/15/2028	1,631,050.52	0.0787%
INTERCONEXION ELECTRICA SA I.S.A COM COP32.8	171,046.88	0.0083%
Intercontinental Exchange Inc	1,794,147.18	0.0866%
Intercontinental Hotels	361,942.97	0.0175%
INTERNATIONAL BANK FOR RECONSTRUCT 0.625 07/14/2028	2,701,808.86	0.1304%
International Business Machs Corp	4,841,087.38	0.2337%
INTERNATIONAL CONTAINER TER SER INC PHP1	129,285.52	0.0062%
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 0.75 09/21/2028	660,918.82	0.0319%
INTERNATIONAL FINANCE CORP MTN 0.25 12/15/2025	105,322.23	0.0051%
INTERNATIONAL FINANCE CORP MTN 0.75 07/22/2027	1,373,445.32	0.0663%
Intertek Group Ord Gbp0.01	468,607.28	0.0226%
Intesa Sanpaolo	2,216,257.03	0.1070%
INTESA SANPAOLO S.P.A. NPV	454,653.62	0.0220%
INTL BK RECON & DEVELOP MTN 4.875 12/07/2028	48,437.72	0.0023%
Intuit	3,666,664.20	0.1770%
INTUIT COM	586,392.37	0.0283%
INVESTEC PLC MTN RegS 1.875 07/16/2028	87,762.36	0.0042%
INVESTEC PLC MTN RegS 2.625 01/04/2032	206,790.17	0.0100%
Investment Ab Latour (publ) Ser B Npv	136,727.87	0.0066%
Investor Ab Ser B Npv.	972,998.73	0.0470%
INWIDO AB NPV	30,638.18	0.0015%
ION EXCHANGE INDIA LTD	10,189.18	0.0005%
IQIYI INC SPONSORED ADR	4,688.57	0.0002%
IRCON INTERNATIONAL LTD	15,207.17	0.0007%
Iron Mountain	298,538.87	0.0144%
IRON MOUNTAIN	22,923.05	0.0011%
Isetan Mitsukoshi Holdings Ltd Npv	180,736.61	0.0087%
Israel Disc Bk Ltd Cl A	152,894.48	0.0074%

ITALY (REPUBLIC OF) MTN RegS 5.25 12/07/2034	89,859.45	0.0043%
ITALY (REPUBLIC OF) MTN RegS 6 08/04/2028	406,326.33	0.0196%
ITAU UNIBANCO HLDG. PRF	467,107.14	0.0226%
ITAUSA SA	228,168.60	0.0110%
J SAINSBURY PLC MTN RegS 5.625 01/29/2035	136,562.60	0.0066%
J&T GLOBAL EXPRESS LTD	31,234.57	0.0015%
JA SOLAR TECHNOLOGY CO LTD A CNY1	26,492.46	0.0013%
JACKSON FINANCIAL INC CL A	5,447.07	0.0003%
JACKSON FINL INC CL A	13,896.16	0.0007%
JAIN IRRIGATION SYSTEMS COMSTK	10,758.80	0.0005%
James Hardie Industries Plc	252,921.39	0.0122%
JAPAN BANK FOR INTERNATIONAL COOPE 4.625 01/28/2030	124,682.15	0.0060%
Japan Exchange Group Inc Npv	102,677.93	0.0050%
Japan Post Bank Co Ltd Npv	462,824.83	0.0223%
Japan Post Hldgs Co Ltd Npv	384,986.38	0.0186%
JD LOGISTICS INC COMSTK	222,750.53	0.0108%
JD.COM INC USD0.00002 A CLASS	256,594.49	0.0124%
JEIO CO LTD	5,534.82	0.0003%
JENTECH PRECISION INDL.	91,327.82	0.0044%
Jfe Holdings Inc Npv	42,640.97	0.0021%
JIANGSU CNANO TECHNOLOGY CO LTD	18,160.12	0.0009%
JIANGSU DINGSHENG NEW ENERGY MATERIALS CO LTDCONNECT)	12,727.92	0.0006%
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	13,338.44	0.0006%
JIANGSU HAILI WIND POWER EQUIPMENT TECHNOLOGY CO L	14,167.58	0.0007%
JIANGSU HUAHONG TECHNOLOGY STOCK CO LTD	18,026.26	0.0009%
JIANGSU LINYANG ENERGY	12,022.96	0.0006%
JIANGSU LOPAL TECH GROUP COMPANY LIMITED	22,187.60	0.0011%
JIANGSU NEW ENERGY DEVELOPMENT CO LTD	10,479.94	0.0005%
JIANGSU TONGLING ELECTRIC CO LTD	12,091.38	0.0006%
JIANGSU ZEYU INTELLIGENT ELECTRIC POWER CO LTD	9,473.81	0.0005%
JIANGSU ZHENJIANG NEW ENERGY EQUIPMENT CO LTD	8,355.39	0.0004%
JIANGSU ZHONG TIAN TECH	57,161.87	0.0028%
JIAZE RENEWABLES CO.LTDCONNECT)	12,516.73	0.0006%
JINKO POWER TECHNOLOGY CO LTD	11,889.85	0.0006%
JINKO SOLAR CO LTD	25,655.14	0.0012%
JINKOSOLAR HLDG CO LTD ADR	48,239.83	0.0023%
JINLEI TECHNOLOGY CO LTD	10,604.12	0.0005%
JOHN DEERE BANK SA MTN RegS 5.125 10/18/2028	56,764.90	0.0027%
JOHNSON CTLS INTL PLC	539,795.21	0.0261%
JOLYWOOD SUZHOU SUNWATT CO LTD	8,423.06	0.0004%
JOYY INC ADS REPSTG COM CL A	9,450.01	0.0005%
JP Morgan Chase & Co	3,109,647.93	0.1501%
JPMORGAN CHASE & CO COM	2,023,285.94	0.0977%
JPMORGAN CHASE & CO MTN RegS 1.895 04/28/2033	134,366.08	0.0065%
JS CORRUGATING MACHINERY CO LTD	10,212.23	0.0005%
JUMBO SA EURO.88	197,739.37	0.0095%
JUNGHEINRICH NON VTG PRF SHS NPV	139,442.73	0.0067%
JUST GROUP PLC RegS 6.875 03/30/2035	101,735.31	0.0049%
Kajima Corp Npv	801,633.97	0.0387%
KAKAO CORP KRW100	133,687.80	0.0065%
KALYAN JEWELLERS INDIA LTD	647.70	0.0000%
KANZHUN LTD SPONSORED ADS	84,493.14	0.0041%
Kao Corp Npv	494,399.72	0.0239%
KAORI HEAT TREATMENT	12,772.54	0.0006%

KARBON HOMES LTD RegS 3.375 11/15/2047	21,024.43	0.0010%
Kawasaki Kisen Kaisha Ltd Npv	357,971.29	0.0173%
KB FINANCIAL GROUP INC KRW5000	384,284.93	0.0186%
KBC CORP LTD	15,064.40	0.0007%
KBC GROEP NV MTN RegS 1.25 09/21/2027	59,301.90	0.0029%
Kbc Groep Nv Npv	406,903.74	0.0196%
KBC GROEP NV NPV	64,067.19	0.0031%
Kddi Corporation Npv	1,663,803.09	0.0803%
KDX REALTY INVESTMENT CORP	51,200.21	0.0025%
KE HLDGS INC SPONSORED ADS	36,112.76	0.0017%
KEC INTERNATIONAL INR 2	27,378.12	0.0013%
KEHUA DATA CO LTDCT)	9,546.68	0.0005%
KEI INDS.	49,142.60	0.0024%
KEMPOWER	12,710.82	0.0006%
KENVUE INC	154,446.08	0.0075%
Kering	1,071,900.24	0.0518%
KERING	65,094.14	0.0031%
KERING SA MTN RegS 5.125 11/23/2026	267,152.70	0.0129%
Kerry Group	665,277.50	0.0321%
Kesko Oyj Ser B Eur2	163,904.08	0.0079%
Keurig Dr Pepper Inc	941,897.30	0.0455%
KEURIG DR PEPPER INC COM	152,161.31	0.0073%
Keysight Technologies Inc Com	305,344.19	0.0147%
KFW BANKENGRUPPE MTN 5.75 06/07/2032	1,539,860.92	0.0743%
KFW MTN RegS 0.75 12/07/2027	3,324,440.73	0.1605%
KIA CORP	261,193.08	0.0126%
Kimberly-Clark	855,149.95	0.0413%
KIMBERLY-CLARK CORP COM	7,330.68	0.0004%
KIMCO REALTY	22,322.94	0.0011%
Kinden Corp	121,246.94	0.0059%
KINGSOFT CORP LTD USD.0005	1,256.73	0.0001%
Kingspan Group Ord Eur0.13	339,866.32	0.0164%
Kinross Gold Corp Com No Par	218,109.70	0.0105%
KKR & CO INC.	18,772.87	0.0009%
KKR & Co. Inc	216,049.06	0.0104%
Kla Corporation Com Usd0.001	2,407,703.25	0.1162%
KLABIN	0.74	0.0000%
KLABIN SA UNITS (1 COM & 4 PRF)COM UNIT	153,574.62	0.0074%
KLEPIERRE	84,933.37	0.0041%
KMC KUEI MENG INTL.	14,956.57	0.0007%
KNORR BREMSE AG	262,500.37	0.0127%
KOITO MANUFACTURING CO LTD	29,064.67	0.0014%
KOMERCNI BANKA ORD CZK100	61,507.63	0.0030%
KOMMUNALBANKEN AS MTN RegS 4.375 10/23/2028	470,969.31	0.0227%
Kone Corporation Npv Ord B	777,333.84	0.0375%
KONE CORPORATION NPV ORD B	427,413.81	0.0206%
Koninklijke Ahold Delhaize Nv Eur0.01	1,046,224.16	0.0505%
KONINKLIJKE AHOLD DELHAIZE NV EURO.01	285,439.04	0.0138%
KONINKLIJKE KPN NV EURO.04	42,888.69	0.0021%
KONINKLIJKE KPN NV MTN RegS 5 11/18/2026	95,218.88	0.0046%
KOREA DEVELOPMENT BANK MTN RegS 4.5 01/31/2028	156,215.89	0.0075%
KOTAK MAHINDRA BAN COMSTK	390,248.82	0.0188%
KPI GREEN ENERGY LTD	8,875.19	0.0004%
Kraft Heinz Co/the	865,123.33	0.0418%

KRAFT HEINZ CO/THE		76,017.28	0.0037%
KRAFTON INC REG S	KRW1	11,994.71	0.0006%
Kroger Co Com		798,453.27	0.0386%
KRUNG THAI BANK PCL		17,281.89	0.0008%
KRUNGTHAI CARD PCL-FOREIGN		20,440.08	0.0010%
KUAISHOU TECHNOLOGY USD0.0000053 B CLASS		85,750.62	0.0041%
Kubota Corp Npv		101,630.59	0.0049%
KUBOTA CORP NPV		439,575.79	0.0212%
Kuehne & Nagel International Ag Chf1 (regd)		367,627.38	0.0177%
KUNTARAOHITUS OYJ MTN RegS 5 01/02/2026		313,190.16	0.0151%
KWALITY WALL S INDIA LTD		5,641.90	0.0003%
Kyocera Corp Com		242,646.30	0.0117%
KYOCERA CORP COM		21,366.64	0.0010%
KYOEI STEEL LTD NPV		22,567.60	0.0011%
L&F CO LTD KRW500		18,476.16	0.0009%
LAFARGEHOLCIM STERLING FINANCE (NE MTN RegS 3 05/12/2032		47,119.20	0.0023%
LAKE MATERIALS CO LTD		9,392.01	0.0005%
Lam Research		3,616,201.59	0.1746%
LAND SECS. GRP.		301,667.37	0.0146%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 2.375 03/29/2027		74,012.12	0.0036%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 2.399 02/08/2029		380,231.87	0.0184%
LANDESKREDITBANK BADEN WUERTTEMBERG RegS 0.625 12/15/2025		239,354.25	0.0116%
LANDIS & GYR GROUP AG CHF10 (REGD)		125,942.92	0.0061%
LANDND TENDER MTN RegS 2.75 09/22/2059		279,406.98	0.0135%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 1.25 07/22/2027		413,665.38	0.0200%
LAOPU GOLD		8,397.04	0.0004%
LAPLACE RENEWABLE ENERGY T-A		2,717.96	0.0001%
LEEDS BUILDING SOCIETY MTN RegS 5.5 01/30/2031		179,310.19	0.0087%
Legal & General Group		752,292.83	0.0363%
LEGEND BIOTECH CORP		2,681.52	0.0001%
Legrand Sa Eur4		2,475,240.94	0.1195%
LEGRAND SA EUR4		687,271.26	0.0332%
LEM HOLDING SA CHF0.50(REGD)		9,535.53	0.0005%
Lennar Corp Cl A		805,472.70	0.0389%
LENOVO GROUP LIMITED HKD0.025		215,257.74	0.0104%
LG CHEMICAL KRW5000		137,652.82	0.0066%
LG ELECTRONICS INC KRW5000		265,193.79	0.0128%
LG ENERGY SOLUTION LTD KRW500 373220		121,437.28	0.0059%
LG H&H CO LTD KRW5000 051900		5,091.61	0.0002%
LG INNOTEK CO KRW5000		37,948.78	0.0018%
LG UPLUS CORP KRW5000		84,505.04	0.0041%
LI AUTO INC USD0.0001 CLASS A		82,504.68	0.0040%
LIAONING XINDE NEW MATERIAL TECHNOLOGY CO LTD		2,990.87	0.0001%
LIBRA LONGHURST GROUP TREASURY NO RegS 3.25 05/15/2043		63,805.67	0.0031%
LIBRA LONGHURST GROUP TREASURY PLC MTN RegS 5.125 08/02/2038		106,045.74	0.0051%
Lifco Ab Ser B Npv		228,110.86	0.0110%
Link Reit		212,026.59	0.0102%
LITE-ON TECHNOLOGY CORP TWD10		257,306.88	0.0124%
LIVEST WEST TREASURY PLC MTN RegS 1.875 02/18/2056		91,890.15	0.0044%
Lixil Corp		46,737.56	0.0023%
Lloyds Banking Group		1,117,095.77	0.0539%
Loblaw Cos Ltd Com		1,547,326.40	0.0747%
LOCALIZA RENT A CAR SA COM NPV 144A/REG		187,945.80	0.0091%
LOCALIZA RENT A CAR SA PRF		6,883.01	0.0003%

LODHA DEVELOPERS LTD	221,757.04	0.0107%
LOGICOR FINANCING SARL RegS 2.75 01/15/2030	445,847.67	0.0215%
LOGICOR_19-1 UK PLC RegS 1.875 11/17/2026	258,825.22	0.0125%
Logitech International Sa	116,852.84	0.0056%
LOGITECH INTERNATIONAL SA	89,726.05	0.0043%
LOJAS RENNER SA COM NPV	140,448.11	0.0068%
LONDON & QUADRANT HOUSING TRUST MTN RegS 4.625 12/05/2033	87,227.30	0.0042%
LONDON & QUADRANT HOUSING TRUST RegS 3.75 10/27/2049	165,111.16	0.0080%
LONDON AND QUADRANT HOUSING TRUST MTN RegS 2.125 03/31/2032	301,978.15	0.0146%
LONDON POWER NETWORKS PLC MTN RegS 2.625 03/01/2029	272,912.58	0.0132%
London Stock Exchange Group	1,155,078.49	0.0558%
LONGI GREEN ENERGY TECHNOLOGY CO LT A CNY1 (S	102,276.24	0.0049%
LONZA GROUP AG CHF1 (REGD)	8,567.33	0.0004%
L'Oreal	2,276,639.74	0.1099%
LOTES	85,372.11	0.0041%
LOTTE ENERGY MATERIALS CORP	13,046.94	0.0006%
Lowes Cos Inc	1,100,284.01	0.0531%
LPP SA PLN2	359,480.50	0.0174%
LS CORP KSWN5000	89,450.91	0.0043%
LS ELECTRIC CO LTD	119,327.61	0.0058%
LUCID GRP.	18,914.90	0.0009%
Lululemon Athletica Inc	325,078.49	0.0157%
LUNDIN GOLD INC COM	7,323.24	0.0004%
LUOYANG XINQIANGLIAN SLEWING BEARING	15,329.13	0.0007%
LUPIN LIMITED INR2	216,309.23	0.0104%
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS 1.125 02/11/2027	205,452.98	0.0099%
Ly Corp Npv	145,961.58	0.0070%
Lynas Rare Earths Ltd	72,245.32	0.0035%
LYNAS RARE EARTHS LTD	73,358.81	0.0035%
Macquarie Group Limited Npv	291,891.17	0.0141%
MACQUARIE GROUP LTD RegS 2.125 10/01/2031	73,074.17	0.0035%
MAGNUM ICE CREAM CO NV/THE	26,707.37	0.0013%
Makita Corp	261,809.31	0.0126%
MALAYAN BANKING BERHAD NPV	261,687.59	0.0126%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 2.875 09/30/2044	356,517.47	0.0172%
Manulife Finl Corp Com	660,635.33	0.0319%
MANULIFE FINL CORP COM	244,074.04	0.0118%
MARCOPOLO PREF	92,573.40	0.0045%
MARGUN ENERJI URETIM SANAYI VE TICARET	45,017.70	0.0022%
MARICO LTD INR1	102,927.66	0.0050%
Marks & Spencer Group Ord Gbp0.01	128,072.17	0.0062%
MARKS & SPENCER GROUP ORD GBP0.01	21,876.77	0.0011%
Marriott International Inc.	606,039.22	0.0293%
Marsh & McLennan Co Inc	528,163.50	0.0255%
Martin Marietta	582,746.46	0.0281%
MARTLET HOMES LTD RegS 3 05/09/2052	45,475.79	0.0022%
Marui Group Co Ltd	82,884.95	0.0040%
MARUI GROUP CO LTD	34,319.14	0.0017%
MARUTI SUZUKI INDIA LTD INR5	309,198.67	0.0149%
MARVELL TECHNOLOGY INC COM	8,161.31	0.0004%
MASSMUTUAL GLOBAL FUNDING II MTN RegS 4.625 10/05/2029	77,526.24	0.0037%
MASSMUTUAL GLOBAL FUNDING II RegS 1.375 12/15/2026	266,838.21	0.0129%
Mastercard Inc	11,883,093.12	0.5737%
Matsukiyococokara & Co	131,643.06	0.0064%

MAX HEALTHCARE INSTITUTE LTD INR10	561,288.62	0.0271%
MAXIS BHD MYR0.10	51,978.05	0.0025%
MBANK SA PLN4	65,049.53	0.0031%
MC CORMICK & CO. INC. COMMON NON-VOTING	157,619.95	0.0076%
Mcdonalds Corp Com	2,032,415.09	0.0981%
MCDONALDS CORPORATION MTN RegS 3.75 05/31/2038	284,354.64	0.0137%
Mckesson Corp	1,249,901.13	0.0603%
MCPHY ENERGY EURO.12	9.67	0.0000%
MEDIATEK INC TWD10	892,764.51	0.0431%
Medipal Holdings Corp Npv	391,432.95	0.0189%
Medtronic Plc	2,686,596.01	0.1297%
MEDTRONIC PLC COMMON STOCK	508,779.26	0.0246%
MEGA FINANCIAL HOLDING CO TWD10	205,041.05	0.0099%
MEIDENSHA CORP NPV	107,297.96	0.0052%
MEIER TOBLER GROUP AG	8,494.45	0.0004%
MEITUAN USD0.00001 B CLASS	490,051.01	0.0237%
MERCADOLIBRE INC COM	73,173.65	0.0035%
Mercedes-benz Group Ag	427,749.83	0.0207%
MERCEDES-BENZ GROUP AG	287,809.72	0.0139%
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 5.125 01/17/2028	221,107.89	0.0107%
Merck & Co Inc	4,481,617.34	0.2164%
MERIDA INDUSTRY TWD10	9,143.64	0.0004%
MERIDIAN ENERGY LIMITED NPV	239,681.43	0.0116%
MERTIZ FINANCIAL GROUP	18,201.02	0.0009%
Meta Platforms	8,689,010.19	0.4195%
META PLATFORMS INC CL A	2,906,859.96	0.1403%
METAWATER CO LTD NPV	17,759.30	0.0009%
Metro Inc Com	325,105.55	0.0157%
METROPOLITAN FUNDING PLC RegS 4.125 04/05/2048	46,593.32	0.0022%
METROPOLITAN HOUSING TRUST LTD MTN RegS 1.875 07/28/2036	21,518.49	0.0010%
METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS 0.625 12/08/2027	147,175.00	0.0071%
METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS 1.625 09/21/2029	636,041.00	0.0307%
Mettler Toledo Intl Inc Com	387,067.60	0.0187%
MEYER BURGER TECHNOLOGY AG	29.75	0.0000%
Microchip Technology Inc	128,416.25	0.0062%
Micron Tech Inc	2,167,266.29	0.1046%
MICRON TECHNOLOGY INC	410,048.63	0.0198%
Microsoft	38,989,500.87	1.8825%
MIDEA GROUP CO LTD	19,814.69	0.0010%
Minebea Mitsumi Inc	109,265.76	0.0053%
MING YANG SMART ENERGY GROUP L	52,142.39	0.0025%
MINISO GROUP HLDG LTD SPONSORED ADS REPSTG ORD SHS	5,934.14	0.0003%
MINISO GRP. HLDG.	17,344.36	0.0008%
MINMETALS NEW ENERGY MATERIALS(HUNAN) CO LTD	9,910.32	0.0005%
MINOR INTERNATIONAL PCL-FOR THB1(ALIEN	112,863.26	0.0054%
MIRAE ASSET SECURITIES CO LTD	258,826.85	0.0125%
Mitsubishi Chemical Group Corporation	75,446.03	0.0036%
Mitsubishi Estate Co Ltd	546,689.07	0.0264%
MITSUBISHI HC CAPITAL UK PLC MTN RegS 5.105 02/27/2028	31,385.98	0.0015%
Mitsubishi UFJ Financial Group	2,952,650.87	0.1426%
MITSUI HIGH TEC INC NPV	17,142.09	0.0008%
Mitsui O.s.k. Lines Ltd Npv	306,037.04	0.0148%
Mizrahi Tefahot Bank Ltd	220,141.02	0.0106%
MIZUHO FINANCIAL GROUP INC MTN RegS 5.628 06/13/2028	80,533.44	0.0039%

MODINE MFG CO COM	54,705.67	0.0026%
Moncler Spa Npv	256,654.94	0.0124%
MONDE NISSIN CORPORATION PHP0.5	501.20	0.0000%
Mondelez Intl Inc Com	2,120,759.99	0.1024%
MONDELEZ INTL INC COM	344,649.60	0.0166%
MONETA MONEY BANK AS CZK1	51,374.22	0.0025%
Monotaro Co.ltd Npv	3,158,803.05	0.1525%
Monster Beverage Corp New Com	841,624.78	0.0406%
Moodys Corp	2,320,145.20	0.1120%
Morgan Stanley	2,333,939.53	0.1127%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 1.5 01/20/2041	60,470.83	0.0029%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 1.75 07/03/2029	1,179,266.75	0.0569%
MOTECH INDS.	15,287.49	0.0007%
MOTIVA INFRAESTRUTURA DE MOBILIDADE	53,939.74	0.0026%
Motorola Solutions Inc	1,022,075.52	0.0493%
Mowi Asa	163,047.99	0.0079%
MPHASIS LTD INR10	41,411.85	0.0020%
MR DIY GRP. M	28,163.39	0.0014%
MR PRICE GROUP LTD	13,524.35	0.0007%
MS&AD INS GP HLDGS NPV	22,679.88	0.0011%
MS&AD Ins Group Holdings	298,968.70	0.0144%
MSCI Inc	876,298.89	0.0423%
Mtu Aero Engines Ag Npv (regd)	408,152.40	0.0197%
Muenchener Rueckversicherungs Ag Npv(regd)	970,406.21	0.0469%
Murata Manufacturing Co Npv	467,981.94	0.0226%
MURATA MANUFACTURING CO NPV	30,780.96	0.0015%
MUTHOOT FINANCE LTD	15,313.51	0.0007%
NAMEN-AKT BELIMO HOLDING AG (SPLIT)	88,416.52	0.0043%
NAN YA PRINTED CIRCUIT BOARD CORP TWD10	18,569.11	0.0009%
NANYA TECHNOLOGY CORPORATION TWD10	40,761.18	0.0020%
NARI TECHNOLOGY CO LTD A CNY1 (STOCK CONNECT)	85,667.33	0.0041%
Nasdaq Inc	1,289,958.78	0.0623%
NASDAQ INC	417,444.75	0.0202%
NASPERS LTD-N SHS	788,085.61	0.0380%
National Australia Bank Npv	2,213,022.68	0.1068%
NATIONAL AUSTRALIA BANK NPV	43,653.89	0.0021%
National Bank of Canada	1,258,930.33	0.0608%
NATIONAL GAS TRANSMISSION PLC MTN RegS 5.5 02/04/2034	179,189.96	0.0087%
National Grid	916,409.12	0.0442%
NATIONAL GRID ORD GBP0.12431289.	448,172.91	0.0216%
NATIONWIDE BUILDING SOCIETY MTN RegS 5.532 01/13/2033	618,352.95	0.0299%
NATL BK OF GREECE	211,587.94	0.0102%
NATS (EN ROUTE) PLC RegS 1.75 09/30/2033	164,185.14	0.0079%
NATURA COSMETICOS	68,523.75	0.0033%
Natwest Group Plc	1,534,226.79	0.0741%
NATWEST MARKETS PLC MTN RegS 6.375 11/08/2027	423,902.42	0.0205%
NAVER CORPORATION KRW500	233,802.31	0.0113%
Nec Corp Npv	1,797,955.01	0.0868%
NEDBANK GROUP LTD	177,376.63	0.0086%
NEDERLANDSE WATERSCHAPSBANK NV RegS 0.875 09/30/2026	311,036.78	0.0150%
NEL ASA NOK0.20	122,938.12	0.0059%
NEPI ROCKCASTLE N.V.	330,413.61	0.0160%
Nestle	3,896,966.83	0.1882%
NESTLE CAPITAL CORP RegS 4.75 03/22/2036	167,550.27	0.0081%

NESTLE HOLDINGS INC. RegS 1.375 06/23/2033	114,836.99	0.0055%
NESTLE HOLDINGS INC. RegS 2.125 04/04/2027	593,240.49	0.0286%
NESTLE INDIA	75,222.34	0.0036%
NESTLE(MALAYSIA BERHAD) NPV	72,715.58	0.0035%
NETEASE CLOUD MUSIC INC	14,574.35	0.0007%
NETEASE INC COMSTK	510,853.98	0.0247%
Netflix	4,684,826.79	0.2262%
NETFLIX INC COM	1,028,916.68	0.0497%
NETMARBLE CORPORATION	3,905.53	0.0002%
NEW ORIENTAL EDUCATION & TEC	86,099.38	0.0042%
NEW YORK LIFE GLOBAL FUNDING MTN RegS 1.25 12/17/2026	194,535.58	0.0094%
NEW YORK LIFE GLOBAL FUNDING RegS 0.75 12/14/2028	534,793.95	0.0258%
Newmont Corporation Com	768,406.83	0.0371%
NEXT PLC RegS 3.625 05/18/2028	90,062.89	0.0043%
Next Plc Ord Gbp0.10	257,240.85	0.0124%
NEXTPOWER INC	92,174.07	0.0045%
NIBE INDUSTRIER AB SER B NPV	19,691.99	0.0010%
NIDEC CORP	146,803.15	0.0071%
NIE FINANCE PLC RegS 6.375 06/02/2026	170,917.85	0.0083%
Nike Inc	857,964.62	0.0414%
NIKE INC	79,956.27	0.0039%
Nikon Corp Com	94,576.45	0.0046%
NINGBO DEYE TECH.	32,677.21	0.0016%
NINGBO ORIENT WIRES & CABLES	29,501.17	0.0014%
NINGBO RONBAY NEW ENERGY TECHN	0.00	0.0000%
NINGBO SANXING MED. ELEC.ONNECT)	15,535.86	0.0008%
NINGBO SHANSHAN CO LTD	23,787.89	0.0011%
NINGBO ZHENYU TECHNOLOGY CO LTD	34,914.78	0.0017%
Nintendo Co Ltd Npv	830,602.05	0.0401%
NIO INC ADS	75,587.47	0.0036%
Nippon Express Hldgs Inc Npv	129,593.74	0.0063%
Nippon Paint Holdings Co Ltd Npv	88,112.10	0.0043%
Nippon Yusen Kabushiki Kaisha Npv	320,776.86	0.0155%
Nissan Chemical Corporation	139,910.81	0.0068%
NISSAN MOTOR CO NPV	23,897.20	0.0012%
Nitori Holdings Co Ltd Npv	112,231.39	0.0054%
Nitto Denko Corp	339,496.56	0.0164%
Nn Group N.v. Eur0.12	105,434.05	0.0051%
NOKIA OYJ EURO.06	53,864.63	0.0026%
Nomura Research Institute Npv	569,036.12	0.0275%
NOMURA RESEARCH INSTITUTE NPV	18,849.46	0.0009%
NONGFU SPRING CO LTD	142,101.19	0.0069%
Nordea Bank Abp Npv	1,054,471.30	0.0509%
NORDEX SE	107,721.08	0.0052%
NORDIC INVESTMENT BANK MTN RegS 0.125 12/15/2026	569,744.22	0.0275%
Norsk Hydro Asa Nok1.098	412,044.93	0.0199%
NORTHERN GAS NETWORKS RegS 4.875 06/30/2027	84,587.51	0.0041%
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS 5.625 03/23/2040	256,997.03	0.0124%
NORTHERN POWERGRID (YORKSHIRE) PLC MTN RegS 6.125 04/01/2050	261,164.29	0.0126%
Northern Star Resources Ltd	88,243.39	0.0043%
NORTHERN TR CORP COM	77,151.31	0.0037%
NORTH-RHINE WESTPHALIA STATE OF MTN RegS 4.5 11/11/2027	125,506.61	0.0061%
NORTHUMBRIAN WATER FINANCE PLC MTN RegS 5.5 10/02/2037	386,195.80	0.0186%
NOTTING HILL GENESIS RegS 2 06/03/2036	42,958.37	0.0021%

NOTTING HILL GENESIS RegS 2.875 01/31/2029	525,538.00	0.0254%
Novartis Ag Chf0.49 (regd)	2,139,473.75	0.1033%
NOVATEK MICROELECTRONICS CORP TWD10	4,130.85	0.0002%
Novo Nordisk	627,037.78	0.0303%
NOVO NORDISK A/S	247,397.31	0.0119%
Novonosis Novozymes B	792,047.11	0.0382%
NRW BANK MTN RegS 0.5 12/18/2026	165,683.84	0.0080%
NTPC GREEN ENERGY LTD	66,540.50	0.0032%
Ntt Inc	793,250.11	0.0383%
NTT INC	216,902.85	0.0105%
NU HOLDINGS LTD USD0.000006666666 CLASS A	378,268.98	0.0183%
Nucor Corp	466,646.62	0.0225%
NUODE NEW MATERIALS CO LTD	14,781.82	0.0007%
NUTANIX INC CL A	46,087.78	0.0022%
Nutrien Ltd Com	402,148.74	0.0194%
Nvidia Corp	44,591,495.92	2.1529%
NVIDIA CORP COM	9,066,132.99	0.4377%
Nvr Inc Com Stk Usd0.01	425,876.65	0.0206%
NWPX INFRASTRUCTURE INC	24,275.71	0.0012%
NXP Semiconductors	473,631.12	0.0229%
NYOCOR CO LTD	14,165.35	0.0007%
O Reilly Automotive Inc	1,106,028.65	0.0534%
Obayashi Corp Npv	451,117.67	0.0218%
OBEROI REALTY LTD INR10	224,228.12	0.0108%
OESTERREICHISCHE KONTROLLBANK AG MTN 5.75 12/07/2028	16,543.60	0.0008%
OESTERREICHISCHE KONTROLLBANK AG MTN RegS 4 06/27/2029	419,869.46	0.0203%
OKTA INC	955,880.11	0.0462%
OLA ELEC. MOBILITY LIMITED	3,527.77	0.0002%
Old Dominion Freight Line Inc Com.	416,566.88	0.0201%
OLECTRA GREENTECH LTD INR4	5,966.12	0.0003%
Olympus Corp	247,622.37	0.0120%
ONE 97 COMMUNICATIONS LTD	2,764.06	0.0001%
ONEJOON CO LTD	5,020.97	0.0002%
ONGOAL TECHNOLOGY CO LTD-A	5,905.89	0.0003%
Ono Pharmaceutical Co Npv	173,149.99	0.0084%
ONTARIO (PROVINCE OF) RegS 0.25 12/15/2026	464,320.72	0.0224%
ONWARD HOMES LTD RegS 2.125 03/25/2053	43,671.47	0.0021%
OP CORPORATE BANK PLC MTN RegS 1.375 09/04/2026	111,771.66	0.0054%
Open House Group Co Ltd Npvgroup Co Ltd	319,547.89	0.0154%
OPTIVO FINANCE PLC RegS 2.857 10/07/2035	48,512.06	0.0023%
OPTIVO FINANCE PLC RegS 3.283 03/22/2048	275,422.97	0.0133%
Oracle Corp	1,797,837.21	0.0868%
Orange Eur4	164,565.43	0.0079%
ORBIT CAPITAL PLC RegS 2 11/24/2038	40,569.43	0.0020%
ORBIT CAPITAL PLC RegS 3.375 06/14/2048	199,389.93	0.0096%
Orica Npv	146,742.94	0.0071%
Oriental Land Co Ltd Npv	418,504.70	0.0202%
Orkla Asa	137,868.45	0.0067%
ORKLA ASA	70,916.74	0.0034%
ORMAT TECHNOLOGIES INC COM	454,215.62	0.0219%
Orsted A/s.	675,490.25	0.0326%
OSB GROUP PLC MTN RegS 8.875 01/16/2030	202,923.63	0.0098%
OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	15,254.02	0.0007%
Otis Worldwide Corp	1,123,468.86	0.0542%

OTIS WORLDWIDE CORP COM USD0.01 WI	268,255.30	0.0130%
OTP BANK NYRT HUF100	142,513.91	0.0069%
Oversea-chinese Banking Corporation Sgd0.5	547,260.40	0.0264%
OWENS CORNING NEW COM	36,859.37	0.0018%
PACIFIC LIFE GLOBAL FUNDING II RegS 5.375 11/30/2028	220,503.39	0.0106%
PAGSEGURO DIGITAL LTD	12,109.22	0.0006%
Palantir Technologies Inc Cl A	2,130,801.07	0.1029%
Palo Alto Networks Inc Com Usd0.0001	1,682,415.37	0.0812%
PALO ALTO NETWORKS INC COM USD0.0001	494,436.93	0.0239%
Pan Amern Silver Corp Com	666,359.04	0.0322%
Pan Pacific International Hold	335,062.70	0.0162%
PANASONIC CORP NPV	52,079.93	0.0025%
PARAGON TREASURY PLC RegS 2 05/07/2036	64,531.93	0.0031%
PARAGON TREASURY PLC RegS 3.625 01/21/2047	107,035.09	0.0052%
Partners Group Hlg Ag Chf0.01 (regd)	309,074.37	0.0149%
Paychex Inc. Common Stock	1,197,471.38	0.0578%
Paypal Holdings Inc	1,270,051.04	0.0613%
PEABODY CAPITAL NO 2 PLC RegS 3.25 09/14/2048	224,000.98	0.0108%
PEARLABYSS CORP KRW100	853.68	0.0000%
PEARSON FUNDING PLC RegS 5.375 09/12/2034	155,912.72	0.0075%
Pearson Ord Gbp0.25	176,702.63	0.0085%
PEGATRON CORPORATION TWD10	186,215.38	0.0090%
PENNON GROUP ORD GBP0.6105	52,334.25	0.0025%
PENSION INSURANCE CORP PLC MTN RegS 4.625 05/07/2031	86,349.00	0.0042%
PENSION INSURANCE CORP PLC MTN RegS 6.875 11/15/2034	487,616.93	0.0235%
PENTAIR PLC	223,003.36	0.0108%
PEOPLE & TECH.	42,365.92	0.0020%
Pepsico Inc	3,058,666.10	0.1477%
PEPSICO INC COM	635,833.90	0.0307%
PERSIMMON ORD GBP0.10	109,032.09	0.0053%
PERSISTENT SYS.	217,246.94	0.0105%
PERTAMINA GEOTHERMAL ENERGY PT	35,091.76	0.0017%
PEXIP HOLDINGS AS	6,694.13	0.0003%
Pfizer Inc	1,831,000.35	0.0884%
PFIZER INC	517,430.62	0.0250%
Phoenix Finance Ltd	760,667.05	0.0367%
PHOENIX GROUP HOLDINGS PLC MTN RegS 7.75 12/06/2053	248,211.59	0.0120%
PICC PROPERTY & CASUALTY CO H CNY1	83,332.34	0.0040%
PINEWOOD FINCO PLC RegS 6 03/27/2030	244,252.66	0.0118%
PING AN INSURANCE GROUP H CNY1	630,461.94	0.0304%
Pinterest Inc Cl A	237,130.85	0.0114%
PIRAEUS BANK SA	186,638.51	0.0090%
PLACES FOR PEOPLE TREASURY PLC MTN 5.375 03/05/2032	273,853.59	0.0132%
PLATFORM HG FINANCING PLC RegS 1.926 09/15/2041	145,240.05	0.0070%
PLDT INC	1,222.52	0.0001%
PNE AG	16,507.78	0.0008%
POCO HOLDING CO LTD-A	9,840.42	0.0005%
POLYCAB INDIA LTD INR10	162,013.30	0.0078%
POP MART INTERNATIONAL GROUP L	149,312.89	0.0072%
PORTERBROOK RAIL FINANCE LTD MTN RegS 4.625 04/04/2029	93,641.55	0.0045%
POSCO FUTURE M CO LTD KRW500	50,754.78	0.0025%
POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)	58,043.07	0.0028%
Poste Italiane Spa	242,538.89	0.0117%
POU CHEN TWD10	12,991.17	0.0006%

Power Corp Cda Com	204,594.23	0.0099%
POWER GRID CORP OF INDIA LTD	484,496.12	0.0234%
POWSZECHNA KASA OSZCZED BK POLSKI PLN1.00	35,232.31	0.0017%
POWSZECHNY ZAKLAD UBEZPIECZE	176,006.87	0.0085%
PPB GROUP BERHAD NPV	45,011.01	0.0022%
Ppg Industries Inc. Common Stock \$1.66 2/3	455,876.45	0.0220%
PPG INDUSTRIES INC. COMMON STOCK \$1.66 2/3	50.57	0.0000%
PREFORMED LINE PRODS CO COM	21,908.74	0.0011%
PREMIER ENERGIES	4,944.38	0.0002%
PRINCIPAL FINL GROUP INC COM	9,711.03	0.0005%
PRINCIPALITY BUILDING SOCIETY MTN RegS 8.625 07/12/2028	69,314.39	0.0033%
Procter & Gamble	2,864,580.83	0.1383%
PROCTER & GAMBLE CO RegS 6.25 01/31/2030	67,016.31	0.0032%
PROCTER & GAMBLE COM NPV	910,044.92	0.0439%
PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	128,673.52	0.0062%
Prologis Inc	2,770,783.97	0.1338%
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 3 02/22/2042	98,870.05	0.0048%
PROLOGIS LP 5.625 05/04/2040	121,273.27	0.0059%
PROLOGIS PROP. MEXICO DE	48,799.79	0.0024%
PROMOTORA Y OPERADORA DE INFRSTRCTR COM NPV	56,903.83	0.0027%
Prosus NV	1,595,576.84	0.0770%
PROTECTIVE LIFE GLOBAL FUNDING RegS 5.248 01/13/2028	309,261.52	0.0149%
Prudential	301,345.00	0.0145%
PRUDENTIAL FINANCIAL INC	111,634.05	0.0054%
PRUDENTIAL FUNDING ASIA PLC 5.875 05/11/2029	338,328.31	0.0163%
PRUDENTIAL FUNDING ASIA PLC MTN RegS 6.125 12/19/2031	206,622.83	0.0100%
PRUDENTIAL PLC MTN RegS 5.56 07/20/2055	530,882.74	0.0256%
PT BANK NEGARA INDONESIA(PERSERO) LKD SHS(IDR3750	61,220.59	0.0030%
PTC Inc	183,609.19	0.0089%
PTC INC COM	20,791.81	0.0010%
PUBLIC BANK BERHAD NPV	253,352.27	0.0122%
Public Service Enterprise Group Inc. Common Sto	351,835.12	0.0170%
Public Storage	288,122.12	0.0139%
PUBLICIS GROUPE SA EURO.40	92,735.51	0.0045%
Pultegroup Inc	494,169.51	0.0239%
PUNJAB NATIONAL BANK INR2	92,464.08	0.0045%
PYLON TECHNOLOGIES CO LTD	9,940.81	0.0005%
QFIN HOLDINGS INC	7,556.74	0.0004%
QINGDAO GAOCE TECHNOLOGY CO LTD	12,699.66	0.0006%
QINGDAO HANHE CABLE CO LTD	10,038.97	0.0005%
QINGDAO TGOOD ELECTRIC CO. LTD. COMMON STOCK	29,939.17	0.0014%
QINGDAO TIANNENG HEAVY INDUSTRIES CO LTD	10,842.08	0.0005%
QINGDAO YUNLU ADVANCED MAT-A	9,177.10	0.0004%
Qualcomm Inc	3,839,336.17	0.1854%
QUALCOMM INC COM	386,030.96	0.0186%
QUANTA COMPUTER TWD10	345,204.35	0.0167%
Quanta Svcs Inc Com	1,520,570.22	0.0734%
QUANTA SVCS INC COM	740,610.96	0.0358%
QUEBEC (PROVINCE OF) MTN RegS 2.25 09/15/2026	197,977.80	0.0096%
QUEBEC (PROVINCE OF) MTN RegS 4.75 01/22/2030	264,148.55	0.0128%
RABOBANK NEDERLAND NV MTN RegS 5.375 08/03/2060	92,015.89	0.0044%
RAC BOND CO PLC MTN RegS 8.25 05/06/2046	117,644.74	0.0057%
RAIA DROGASIL SA COM NPV	48,951.49	0.0024%
RAIL VIKAS NIGAM LTD	44,177.40	0.0021%

Rakuten Group Inc.	674,061.98	0.0325%
RB GLOBAL INC	72,687.32	0.0035%
REALTEK SEMICONDUCTOR CORP	175,078.82	0.0085%
Realty Inc.	269,969.82	0.0130%
REALTY INCOME CORPORATION 1.625 12/15/2030	635,605.68	0.0307%
Reckitt Benck Group	778,058.56	0.0376%
RECKITT BENCKISER GROUP PLC ORD GBP0.10	95,821.56	0.0046%
Recruit Holdings Co Ltd	3,715,850.64	0.1794%
REDEIA CORP SA	41,275.02	0.0020%
REGENCY CENTERS	60,274.70	0.0029%
Regeneron Pharmaceuticals Inc	1,771,343.91	0.0855%
REGIONS FINL CORP NEW COM	0.00	0.0000%
RELX Plc	3,165,575.00	0.1528%
RENAULT(REGIE NATIONALE DES USINES) EUR3.81	61,085.25	0.0029%
Renesas Electronics Corporation Npv	530,841.32	0.0256%
RENESAS ELECTRONICS CORPORATION NPV	62,625.30	0.0030%
RENEW ENERGY GLOBAL PLC	76,331.09	0.0037%
RENEWABLES INFRA. GRP.	156,263.58	0.0075%
RENOVA INC	14,456.85	0.0007%
Rentokil	319,110.75	0.0154%
REPT BATTERO ENERGY CO LTD	595.65	0.0000%
Republic Svcs Inc Com.	1,087,283.42	0.0525%
REPUBLIC SVCS INC COM.	331,692.64	0.0160%
RESEAU FERRE DE FRANCE MTN RegS 4.83 03/25/2060	117,092.55	0.0057%
RESEAU FERRE DE FRANCE MTN RegS 5 03/11/2052	405,928.02	0.0196%
Resmed Inc	513,999.05	0.0248%
RESONA HOLDINGS INC NPV	43,340.82	0.0021%
Restaurant Brands Intern-w/i Common Stock	462,050.61	0.0223%
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	31,533.51	0.0015%
RHB BANK BERHARD NPV	56,033.05	0.0027%
Ricoh Co Ltd	118,894.09	0.0057%
RICOH CO LTD	67,358.49	0.0033%
Rio Tinto	755,511.44	0.0365%
RIO TINTO FINANCE PLC MTN RegS 4 12/11/2029	107,451.14	0.0052%
Rio Tinto Limited Npv	569,034.09	0.0275%
RISEN ENERGY CO LTD	16,979.24	0.0008%
RITES LTD	28,523.31	0.0014%
RIVIAN AUTOMOTIVE INC COM USD0.001 CL A	78,248.91	0.0038%
RIYUE HEAVY INDUSTRY CO LTD A CNY1	9,273.77	0.0004%
RL FINANCE BONDS NO 3 PLC RegS 6.125 11/13/2028	114,360.98	0.0055%
RL FINANCE BONDS NO 4 PLC RegS 4.875 10/07/2049	238,335.23	0.0115%
RMPA_04 MORT RegS	63,998.10	0.0031%
ROBINHOOD MARKETS INC	163,723.64	0.0079%
ROBLOX CORP COM CL A	49,156.73	0.0024%
Roche Hldgs AG	4,938,292.36	0.2384%
Roche Holdings Ag Chf1 (br)	188,439.83	0.0091%
Rockwell Automation Inc Com	909,663.28	0.0439%
Rogers Communications Inc	210,326.84	0.0102%
Rollins Inc Com	338,188.40	0.0163%
ROLLS-ROYCE PLC MTN RegS 3.375 06/18/2026	152,943.45	0.0074%
Roper Technologies Inc	448,726.15	0.0217%
ROPER TECHNOLOGIES INC	43,054.52	0.0021%
Ross Stores Inc Com	870,854.49	0.0420%
ROTHESAY LIFE PLC MTN RegS 7.734 05/16/2033	276,300.96	0.0133%

ROYAL BANK OF CANADA MTN RegS 1 09/09/2026	510,369.51	0.0246%
Royal Bk Cda Montreal Que Com	3,695,039.73	0.1784%
ROYAL BK CDA MONTREAL QUE COM	17,858.21	0.0009%
Royal Caribbean Group	621,722.00	0.0300%
RR KABEL LTD	15,773.07	0.0008%
RUMO SA COM NPV.	48,833.99	0.0024%
S&P Global Inc	5,334,119.30	0.2575%
S-1 CORPORATION	1,974.33	0.0001%
SAGE GROUP PLC RegS 2.875 02/08/2034	199,272.77	0.0096%
Salesforce Inc	4,669,416.04	0.2254%
SALESFORCE INC COM	754,480.35	0.0364%
Salmar Asa Nok0.25	414,991.17	0.0200%
SALMAR ASA NOK0.25	83,174.69	0.0040%
SALTAIRE FINANCE PLC RegS 4.818 12/01/2033	369,666.27	0.0178%
Sampo Oyj	219,913.81	0.0106%
SAMSARA INC CL A	42,085.58	0.0020%
SAMSUNG BIOLOGICS CO LTD	253,640.05	0.0122%
SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	93,343.79	0.0045%
SAMSUNG ELECTRONICS CO KRW100	3,634,073.74	0.1755%
SAMSUNG ELECTRONICS CO LTD PRF	425,654.39	0.0206%
SAMSUNG EPISHOLDINGS	66,745.00	0.0032%
SAMSUNG FIRE & MARINE KRW500	2,984.18	0.0001%
SAMSUNG LIFE INSURANCE CO KRW500	35,280.64	0.0017%
SAMSUNG SDI KRW5000	121,696.06	0.0059%
SAMSUNG SDS CO LTD KRW500	82,633.33	0.0040%
SAMVARDHANA MOTHERSON INTERNAIONAL LTD	54,249.83	0.0026%
SAMYANG FOODS	18,036.68	0.0009%
SANAN OPTOELECTRONICS	46,940.72	0.0023%
SANCTUARY CAPITAL PLC RegS 6.697 03/23/2039	297,098.40	0.0143%
SANIL ELECTRIC CO LTD	59,123.56	0.0029%
SANLAM LTD ZAR0.01	74,426.66	0.0036%
Sanofi	1,242,138.41	0.0600%
SANTANDER UK GROUP HOLDINGS PLC MTN RegS 7.098 11/16/2027	451,751.65	0.0218%
SAO MARTINHO S/A	53,115.05	0.0026%
Sap Se	3,269,182.57	0.1578%
SAP SE	872,575.78	0.0421%
SARANA MENARA NUSA IDR10	12,542.76	0.0006%
SASA POLYESTER SANAYI A.S TRY1	23.80	0.0000%
Sba Comms..	573,109.39	0.0277%
SBA COMMS..	39,786.28	0.0019%
SBI CARDS & PAYMENT SERVICES INR10	46,092.24	0.0022%
SBI LIFE INSURANCE COMPANY LTD INR10	101,403.22	0.0049%
SCATEC ASA NOK0.025	99,709.99	0.0048%
SCB X PCL-FOREIGN	246,850.00	0.0119%
SCG PACKAGING PCL THB1 (ALIEN)	2.23	0.0000%
Schindler-hldg Ag Chf0.10 (ptg Cert)	388,460.29	0.0188%
Schindler-hldg Ag Chf0.10 (regd)	4,458,054.62	0.2152%
SCHNEIDER ELEC. INFRA.	22,093.16	0.0011%
SCHRODERS PLC RegS 6.346 07/18/2034	48,329.43	0.0023%
SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC	210,932.06	0.0102%
Schwab Charles Corporation	911,669.95	0.0440%
SCOTLAND GAS NETWORKS PLC MTN 4.875 12/21/2034	44,465.95	0.0021%
SCOTLAND GAS NETWORKS PLC MTN RegS 3.25 03/08/2027	212,238.01	0.0102%
SCOTTISH AND SOUTHERN ENERGY PLC MTN RegS 6.25 08/27/2038	83,417.05	0.0040%

SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 1.5 03/24/2028	57,115.48	0.0028%
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 2.125 03/24/2036	390,472.58	0.0189%
SEALED AIR CORP NEW COM STK	1,544.51	0.0001%
Secom Co Npv	344,117.38	0.0166%
Securitas Ab Ser B Npv	63,131.29	0.0030%
Segro	200,265.04	0.0097%
SEGRO	208,568.82	0.0101%
SEGRO PLC RegS 2.375 10/11/2029	85,619.99	0.0041%
SEGRO PLC RegS 2.875 10/11/2037	217,602.64	0.0105%
Seibu Holdings Inc Npv	77,100.05	0.0037%
SEIKO EPSON CORP NPVSEGA SAMMY HLDGS.	35,097.71	0.0017%
Sekisui House Npvsekerbank	315,875.75	0.0153%
SEKISUI HOUSE NPVSEKERBANK	183,919.81	0.0089%
SEOUL SEMICONDUCTOR KRW500	8,614.18	0.0004%
ServiceNow Inc	3,003,426.91	0.1450%
SERVICENOW INC COM USD0.001	554,013.36	0.0267%
Seven & I Holdings Co Ltd Npv	1,237,427.05	0.0597%
Severn Trent Ord Gbp0.9789	118,107.80	0.0057%
SEVERN TRENT ORD GBP0.9789	203,236.27	0.0098%
SEWLTD_04 A2 RegS	15,267.30	0.0007%
Sg Holdings Co Ltd Npv	837,713.98	0.0404%
SGH Ltd	157,122.00	0.0076%
Sgs Sa	314,234.06	0.0152%
SHANDONG FENGYUAN CHEMICAL CO LTD	7,274.16	0.0004%
SHANDONG GOLD MINING CO LTD H CNY1	116,850.59	0.0056%
SHANDONG WEIGAO GROUP MEDICAL H CNY0.1	8,875.19	0.0004%
SHANGHAI ACREL CO LTD	11,285.29	0.0005%
SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO	22,511.82	0.0011%
SHANGHAI AIKO SOLAR ENERGY CO LTD	17,795.00	0.0009%
SHANGHAI HIUV NEW MATERIALS CO LTD	9,975.01	0.0005%
SHANGHAI LIANGXIN ELECTRICAL CO LTD A CNY1	1,094,758.17	0.0529%
SHANGHAI PHARMACEUTICALS-H	34,105.71	0.0016%
SHANGHAI PUTAILAI NEW ENERGYTECHNOLOGY GROUP CO LTD	34,895.45	0.0017%
SHANGHAI QIFAN CABLE CO LTD	9,320.62	0.0005%
SHANGHAI SK AUTOMATION TECHNOLOGY CO LTD	4,382.19	0.0002%
SHANGHAI ZHEZHONG GROUP CO LTD	233,215.59	0.0113%
SHELL INTERNATIONAL FINANCE BV MTN RegS 1.75 09/10/2052	184,861.43	0.0089%
SHENZHEN CLOU ELECTRONICS CO LTD	16,535.29	0.0008%
SHENZHEN DYNANONIC CO LTD	10,366.16	0.0005%
SHENZHEN HOPEWIND ELECTRIC CO LTD	21,931.05	0.0011%
SHENZHEN INTERNATIONAL HLDGS HKD1	21,422.41	0.0010%
SHENZHEN KEDALI INDUSTRY CO LTD	34,171.90	0.0016%
SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	23,383.35	0.0011%
SHENZHEN MANST TEC A CNY1	9,151.82	0.0004%
SHENZHEN S C NEW ENERGY TECHNOLOGY STOCK CONNECT	21,139.09	0.0010%
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17,797.97	0.0009%
SHENZHEN SINEXCEL ELECTRIC CO LTD	14,921.62	0.0007%
SHENZHEN UNITED WINNERS LASER CO LTD	15,779.77	0.0008%
Sherwin-Williams Co	2,640,950.05	0.1275%
SHERWIN-WILLIAMS CO COM	4,907.20	0.0002%
SHIDA SHINGHWA ADVANCED MATERIAL GROUP CO LTD	21,196.35	0.0010%
SHIHLIN ELECTRIC & ENG.SHIELDTECH	7,611.02	0.0004%
SHIJIAZHANG SHANGTAI TECHNOLOGY CO LTD	13,183.77	0.0006%
SHIMADZU CORP NPV	141,139.68	0.0068%

Shimizu Corp Npvshimadzu	309,112.17	0.0149%
SHIMIZU CORP NPVSHIMADZU	22,183.14	0.0011%
Shin-Estu Chemical Co. Ltd	1,302,465.84	0.0629%
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	225,750.32	0.0109%
SHINRY TECHNOLOGIES CO LTD	7,181.95	0.0003%
Shionogi & Co Ltd Npv	228,070.26	0.0110%
SHOALS TECHNOLOGIES GROUP INC CL A	29,043.10	0.0014%
SHRIRAM FINANCE LTD	213,501.29	0.0103%
SICHUAN CHUANTOU ENERGY CO LTD A CNY1(STOCK CONN	87,067.58	0.0042%
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	52,277.73	0.0025%
SICHUAN NEW ENERGY POWER	9,209.08	0.0004%
SIEYUAN ELECTRIC CO LTD A CNY1	95,709.27	0.0046%
SIGNIFY NV EURO.01	258,083.23	0.0125%
SIKA AG	992,888.56	0.0479%
SILERGY CORP TWD2.5	4,224.55	0.0002%
Simon Prop. Grp.	1,455,273.53	0.0703%
SIMON PROP. GRP.	393,573.57	0.0190%
SIMS LIMITED	133,147.92	0.0064%
SINENG ELECTRIC CO LTD	14,840.57	0.0007%
Singapore Exchange Npv	276,586.24	0.0134%
Singtel	493,033.42	0.0238%
SINGTEL	284,064.07	0.0137%
SINO BIOPHARMACEUTICAL LTD	9,493.89	0.0005%
Sino Land Co Npv	498,306.20	0.0241%
SINOMA SCIENCE AND TECHNOLOGY CO. LTD. (STOCK CON	57,840.06	0.0028%
SINOPAC FINANCIAL HLDGS CO LTD TWD10	184,497.61	0.0089%
SINOPHARM GROUP CO. LTD. H SHS CNY1	124,405.84	0.0060%
SK HYNIX INC	2,226,957.23	0.1075%
SK IE TECHNOLOGY CO LTD KRW1000	13,261.10	0.0006%
SK TELECOM KRW100	95,233.35	0.0046%
Skandinaviska Enskilda Banken Ser A Npv	676,287.00	0.0327%
Skanska Ab	296,492.48	0.0143%
SKANSKA AB	156,596.72	0.0076%
SKC CO LTD KRW5000	26,104.29	0.0013%
Skf Ab Ser B Npvska B	745,292.15	0.0360%
SKIPPER	8,147.92	0.0004%
SKIPTON BUILDING SOCIETY MTN RegS 6.25 04/25/2029	128,088.58	0.0062%
SKY LTD MTN RegS 6 05/21/2027	63,427.86	0.0031%
SM INVESTMENTS CORPORATION PHP10SLIGRO FOOD GRP.	58,047.53	0.0028%
SMA SOLAR TECHNOLOGY AG NPV (BR)	27,902.38	0.0013%
SMART GUNES ENERJISI TEKNOLOJILERI ARGE URETIM SAN	9,229.16	0.0004%
Smiths Group Plc	329,236.44	0.0159%
SMUCKER J M CO COM NEW	87,237.13	0.0042%
SNAM SPA MTN RegS 5.75 11/26/2036	123,917.04	0.0060%
SOC NATL CHEMINS FER FRA MTN RegS 5.375 03/18/2027	78,762.46	0.0038%
SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPONSORED	130,174.90	0.0063%
Societe Generale	939,379.33	0.0454%
SOCIETE GENERALE EUR1.25	28,359.71	0.0014%
SOCIETE GENERALE SA MTN RegS 1.25 12/07/2027	57,053.38	0.0028%
SOCIETE NATIONALE SNCF SA MTN RegS 5.875 01/29/2055	187,250.06	0.0090%
SODEXHO EUR4	1,885.84	0.0001%
SODEXO SA RegS 1.75 06/26/2028	42,352.03	0.0020%
Softbank Corp. Npv	1,949,538.05	0.0941%
SOFTBANK CORP. NPV	787,108.48	0.0380%

Softbank Group Corp	3,322,750.57	0.1604%
SOLARIA ENERGIA Y MEDIO AMBI COMSTK	45,357.54	0.0022%
SOLTEC POWER HOLDINGS SA EURO.05	4,174.72	0.0002%
SOLUS ADVANCED MATERIALS CO LTD	8,092.15	0.0004%
Sompo Holdings Inc	219,925.57	0.0106%
SOMPO HOLDINGS INC	81,479.97	0.0039%
Sonova Holding Ag Chf0.05 (regd)	263,738.55	0.0127%
SONY FINL. HLDGS.	19,888.31	0.0010%
Sony Group	4,684,566.98	0.2262%
SOUTH EASTERN POWER NETWORKS PLC MTN RegS 1.75 09/30/2034	58,340.39	0.0028%
SOUTH EASTERN POWER NETWORKS PLC MTN RegS 5.5 06/05/2026	183,238.21	0.0088%
SOUTH WEST WATER FINANCE PLC MTN RegS 6.375 08/05/2041	125,701.78	0.0061%
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS 5.5 06/07/2032	198,407.01	0.0096%
SOUTHERN GAS NETWORKS PLC MTN 6.375 05/15/2040	384,832.61	0.0186%
SOUTHERN HOUSING RegS 5.625 10/01/2054	132,508.84	0.0064%
SOUTHERN WATER SERVICES FINANCE LT MTN RegS 2.375 05/28/2028	223,557.71	0.0108%
SOVEREIGN HOUSING CAPITAL PLC RegS 2.375 11/04/2048	213,537.56	0.0103%
SP MANWEB PLC MTN RegS 4.875 09/20/2027	47,969.66	0.0023%
SP TRANSMISSION PLC RegS 2 11/13/2031	78,745.94	0.0038%
SPAIN (KINGDOM OF) MTN 5.25 04/06/2029	31,851.59	0.0015%
Sparebank 1 Sor - Norge Asa	135,041.76	0.0065%
SPCG	3,574.62	0.0002%
SPECTRUM MANAGEMENT HOLDING COMPAN 5.75 06/02/2031	107,765.93	0.0052%
SPIE SA EURO.47	120,010.26	0.0058%
Spotify Technology	862,219.31	0.0416%
SPOTIFY TECHNOLOGY S.A. COM EURO.000625	27,582.62	0.0013%
ST AKCOME	0.00	0.0000%
ST HTGF NEW	3,576.10	0.0002%
St Microelectronics Eur1.04	635,766.03	0.0307%
STANDARD BANK GROUP LIMITED ZAR0.1	190,271.87	0.0092%
STANDARD CHARTERED PLC MTN RegS 4.375 01/18/2038	110,005.27	0.0053%
STANDARD CHARTERED PLC MTN RegS 5.125 06/06/2034	127,749.62	0.0062%
STANLEY ELECTRIC CO NPV	32,773.88	0.0016%
Stantec Inc Com	327,583.89	0.0158%
Starbucks	587,166.35	0.0283%
STARBUCKS CORP COM	257,100.15	0.0124%
STATE BANK OF INDIA	290,059.94	0.0140%
STATE GRID YINGDA	26,551.21	0.0013%
State Str Corp Com	354,734.19	0.0171%
STELLA JONES INC COM	92,394.93	0.0045%
STERLING AND WILSON RENEWABLE	8,646.15	0.0004%
Stockland	246,642.85	0.0119%
STOCKLAND	52,917.99	0.0026%
STONECO LTD COM CLASS A	19,212.35	0.0009%
STONewater FUNDING PLC RegS 1.625 09/10/2036	20,953.46	0.0010%
Stora Enso Oyj Ser R Npv	150,026.59	0.0072%
Storebrand Asa Ser A Nok5	197,043.78	0.0095%
Stryker Corp	938,818.93	0.0453%
SUEZ SA (FR) MTN RegS 6.625 10/05/2043	132,430.21	0.0064%
Sumitomo Chemical Company Npv	114,859.85	0.0055%
Sumitomo Electric Industries Ltd	351,192.76	0.0170%
SUMITOMO ELECTRIC INDUSTRIES NPV	203,704.75	0.0098%
Sumitomo Forestry Co Npv	186,993.26	0.0090%
Sumitomo Metal Mining Co Npvsumitomo Chem.	189,876.63	0.0092%

Sumitomo Mitsui Financial Group Inc Npvsumitomo	1,204,951.02	0.0582%
SUMITOMO MITSUI FINANCIAL GROUP INC NPVSUMITOMO	155,331.06	0.0075%
Sumitomo Realty & Development Co Npvsumitomo Heavy Inds.	463,613.05	0.0224%
Sun Hung Kai Properties Ltd Npv	275,477.15	0.0133%
SUN HUNG KAI PROPERTIES LTD NPV	116.75	0.0000%
Sun Life Financial Inc	381,494.66	0.0184%
SUN LIFE FINANCIAL INC	6,714.95	0.0003%
SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	186,646.69	0.0090%
Suncorp Group Ltdsun Pharma Advanced Research	120,474.07	0.0058%
SUNCORP GROUP LTDSUN PHARMA ADVANCED RESEARCH	107,363.40	0.0052%
SUNGEEL HITECH	7,505.43	0.0004%
SUNGROW POWER SUPPLY CO. LTD. CO. LTD.	239,927.57	0.0116%
SUNWAY	113,463.37	0.0055%
SUPER MICRO COMPUTER	49,838.63	0.0024%
SUPREME INDS.	241,006.57	0.0116%
SUWEN ELECTRIC ENERGY TECHNOLOGY CO LTD	9,790.59	0.0005%
SUZHOU GOOD-ARK ELECTRONICS CO LTD	8,472.14	0.0004%
SUZHOU MAXWELL TECHNOLOGIES CO LTD A CNY1 STOCK	25,282.58	0.0012%
SUZLON ENERGY	66,088.37	0.0032%
Svenska Cellulosa Ab-sca Ser B Npv	196,109.60	0.0095%
SVENSKA HANDELSBANKEN AB MTN RegS 4.625 08/23/2032	131,034.60	0.0063%
Svenska Handelsbanken Ser A Npv (p/s)	510,745.92	0.0247%
SW (FINANCE) I PLC RegS 7.375 12/12/2041	137,176.27	0.0066%
SWCC CORPORATION NPV	49,409.56	0.0024%
Sweco Ab	204,817.54	0.0099%
SWEDBANK AB MTN RegS 1.375 12/08/2027	29,503.34	0.0014%
Swedbank Ab Ser A Npv	715,610.46	0.0346%
Swedish Orphan Biovitrum Ab Npv	533,740.21	0.0258%
Swire Properties Ltd Hkd1	71,835.69	0.0035%
SWIRE PROPERTIES LTD HKD1	13,592.76	0.0007%
Swiss Life Holdings Ag	369,057.05	0.0178%
Swiss Re Ag Chf0.10	242,115.85	0.0117%
SWISS RE AG CHF0.10	162,151.61	0.0078%
SWSFIN_03 A1	80,062.32	0.0039%
SWSFIN_03 A4 RegS	71,719.55	0.0035%
SWSFIN_06 A	92,413.89	0.0045%
SWSFIN_07 SECURE	25,936.30	0.0013%
Synopsys Inc	989,821.26	0.0478%
SYNOPSYS INC COM	172,735.66	0.0083%
Sysco Corp	1,430,754.40	0.0691%
SYSCO CORP COM	288,791.31	0.0139%
Systemex Corp	122,205.77	0.0059%
SYSTEMAIR AB NPV	31,469.56	0.0015%
TA YA ELECTRIC WIRE & CABLE	6,423.45	0.0003%
TAIHAN CABLE & SOLUTION CO LTD	49,943.48	0.0024%
Taisei Corp Npv	665,469.52	0.0321%
TAIWAN COOPERATIVE FINANCIAL HLDGS TWD10	110,000.30	0.0053%
TAIWAN HIGH SPEED RAIL CORP TWD10	88,126.51	0.0043%
TAIWAN MOBILE CO TWD10	240,105.30	0.0116%
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	735,968.50	0.0355%
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	7,946,861.89	0.3837%
Takeda Pharmaceutical Co Ltd Npv	914,297.09	0.0441%
TAKEDA PHARMACEUTICAL CO LTD NPV	368,580.27	0.0178%
Take-two Interactive Software Inc Cdt-com	662,758.63	0.0320%

TAL ED GROUP ADS REPSTG COM SHS	56,684.46	0.0027%
Target Corp	713,092.91	0.0344%
TARGET CORP	243,895.57	0.0118%
TATA COMMUNICATIONS LIMITED INR10	93,369.08	0.0045%
TATA CONSUMER PRODUCTS LTD	296,007.47	0.0143%
TATUNG CO LTD	8,022.25	0.0004%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	27,443.56	0.0013%
TDK CORP	128,783.57	0.0062%
TE Connectivity Plc	1,028,498.59	0.0497%
TE CONNECTIVITY PLC	107,822.96	0.0052%
TECH MAHINDRA INR5	305,492.43	0.0147%
TECHTRONIC INDUSTRIES CO LTD	18,111.04	0.0009%
Tele2 Ab	262,613.50	0.0127%
TELEFONICA BRASIL COM NPV	106,260.60	0.0051%
TELEFONICA EMISIONES SAU MTN RegS 5.445 10/08/2029	113,576.29	0.0055%
Telefonica S A Ord	165,617.55	0.0080%
TELEKOM MALAYSIA BERHAD NPV	72,886.61	0.0035%
TELENOR ASA	91,156.79	0.0044%
TELEREAL SECURITISATION PLC A3 RegS	70,426.72	0.0034%
TELEREAL SECURITISATION PLC A4 RegS	85,102.37	0.0041%
Telia Company Ab Npv	174,655.81	0.0084%
TELKOM INDONESIA (PERSERO) TBK IDR50	21,869.33	0.0011%
Telus Corp Com Npv(non Canadian)	153,461.44	0.0074%
TELUS CORP COM NPV(NON CANADIAN)	59,188.26	0.0029%
TEMASEK FINANCIAL I LTD RegS 5.125 07/26/2040	94,805.89	0.0046%
Tenaris	753,355.13	0.0364%
TENCENT HOLDINGS LIMITED HKD0.00002	4,724,710.73	0.2281%
TENCENT MUSIC ENTMT GROUP ADS	89,800.41	0.0043%
TERUMO CORP NPV	49.82	0.0000%
Tesco	649,293.19	0.0313%
TESCO CORPORATE TREASURY SERVICES MTN RegS 1.875 11/02/2028	92,928.45	0.0045%
TESCO CORPORATE TREASURY SERVICES MTN RegS 2.75 04/27/2030	334,324.42	0.0161%
Tesla Inc	15,355,899.17	0.7414%
TESLA INC COM USD0.001	2,614,568.40	0.1262%
Teva Pharmaceutical Inds Ltd Adr	470,004.20	0.0227%
Texas Instruments	651,770.35	0.0315%
TEXAS INSTRUMENTS INC COM	219,714.30	0.0106%
THE CHANCELLOR MASTERS AND SCHOLAR RegS 3.75 10/17/2052	134,584.51	0.0065%
THE PEOPLE S INSURANCE COMPANY GROU H CNY1	73,014.52	0.0035%
THE SAGE GROUP PLC GBP0.01051948	1,708.86	0.0001%
THE SHANGHAI COMM & SAVINGS BANK TWD10	76,503.61	0.0037%
THE WREKIN HOUSING GROUP LIMITED RegS 2.5 10/22/2048	17,229.17	0.0008%
THERMAX	4,679.65	0.0002%
Thermo Fisher Scientific	2,334,626.79	0.1127%
THERMO FISHER SCIENTIFIC INC COM	667,823.25	0.0322%
THFC FUNDING NO 1 PLC RegS 5.125 12/21/2037	52,388.69	0.0025%
THFC FUNDING NO 2 PLC MTN RegS 6.35 07/08/2039	444,538.02	0.0215%
Thomson Reuters	1,010,848.44	0.0488%
THYSSENKRUPP NUCERA AG & CO KGAA	17,558.52	0.0008%
TIANNENG POWER INTERNATIONAL LTD HKD0.10	31,111.87	0.0015%
TIANYANG NEW MATERIALS SHANGHAI TECHNOLOGY CO LTD	6,313.39	0.0003%
TIM S.A.	109,871.65	0.0053%
TINCI	63,513.94	0.0031%
Tis Inc	136,042.72	0.0066%

TITAGARH WAGONS		16,012.52	0.0008%
TITAN COMPANY LTD		220,095.04	0.0106%
TITAN WIND ENERGY (SUZHOU) CO LTD	A CNY1	7,512.86	0.0004%
TJX Cos		2,378,845.64	0.1149%
TMBTHANACHART BANK PLC THB0.95	ALIEN MKT	22,087.21	0.0011%
T-Mobile US Inc		1,768,609.01	0.0854%
T-MOBILE US INC COM		417,056.58	0.0201%
Tmx Group Ltd Com		102,687.32	0.0050%
TOFAS(TURK OTOMOBIL FAB) TRY1 (E SHARES)		1,429.99	0.0001%
TOGETHER HOUSING FINANCE PLC MTN RegS 4.5 12/17/2042		50,994.00	0.0025%
Tokio Marine Holdings Inc Npv		1,260,062.29	0.0608%
TOKIO MARINE HOLDINGS INC NPV		1,110.24	0.0001%
Tokyo Electron Npv		2,382,639.59	0.1150%
TOKYO ELECTRON NPV		541,327.08	0.0261%
Tokyo Ohka Kogyo Co Npv		3,503,244.58	0.1691%
Tokyu Corp Npv		99,432.13	0.0048%
TOMRA SYSTEMS ASA		34,796.54	0.0017%
TONGCHENG TRAVEL HOLDINGS LTD USD0.0005		20,587.32	0.0010%
TONGLING JINGDA SPECIAL MAGNET WIRE A CNY1 (STOCKCONNECT)		28,868.35	0.0014%
TONGWEI CO A CNY1(STOCK CONNECT)		59,461.17	0.0029%
TONZE NEW ENERGY TECHNOLOGY CO LTD		60,352.78	0.0029%
TOPBUILD CORP COM		65,106.78	0.0031%
Toppan Holdings Inc Npv		155,137.90	0.0075%
TOPPAN HOLDINGS INC NPV		12,735.36	0.0006%
TOPSPORTS INTERNATIONAL HOLD COM		6,945.48	0.0003%
Toray Industries Inc Npv		196,950.05	0.0095%
Toromont Inds Ltd Com		195,365.07	0.0094%
TORONTO DOMINION BK ONT COM NEW		367,870.85	0.0178%
TORONTO-DOMINION BANK/THE MTN RegS 2.875 04/05/2027		269,614.44	0.0130%
TORONTO-DOMINION BANK/THE MTN RegS 5.288 01/11/2028		136,716.48	0.0066%
TORRENT PHARMACEUTICAL INR5		20,693.66	0.0010%
TOTAL CAPITAL INTERNATIONAL SA MTN RegS 1.66 07/22/2026		128,513.20	0.0062%
TOTO LTD NPV		82,802.88	0.0040%
TOTVS SA COM NPV		3,091.26	0.0001%
TOYOTA FINANCE AUSTRALIA LTD MTN RegS 4.625 03/29/2028		264,898.06	0.0128%
TOYOTA MOTOR CREDIT CORP MTN RegS 5.625 10/23/2028		260,443.54	0.0126%
Toyota Tsusho Corp Npv		504,305.59	0.0243%
TP ICAP FINANCE PLC MTN RegS 6.375 06/12/2032		201,971.60	0.0098%
TRACTOR SUPPLY CO COM		5,390.55	0.0003%
Tradeweb Mkts Inc Cl A		158,763.23	0.0077%
TRANE TECHNOLOGIES PLC COM USD1		457,843.04	0.0221%
TRANSFORMERS & RECTIFIERS IN		6,392.96	0.0003%
TRANSMISSORA ALIANCA DE ENEG ELEC UNITS(1 CO		206,729.08	0.0100%
Transurban Group Stapled Units Npv		1,424,895.14	0.0688%
Trasmissione Elettricit� Rete Nazio Ord Eur0.22.		499,655.08	0.0241%
TRASMISSIONE ELETTRICITA RETE NAZIO ORD EURO.22.		560,375.09	0.0271%
Trelleborg Ab Ser B Npv		333,823.73	0.0161%
TRENT INR1		56,393.71	0.0027%
TREX CO INC		20,410.33	0.0010%
TRIMBLE INC COM		195,230.38	0.0094%
TRINA SOLAR CO LTD		21,992.77	0.0011%
TRIP COM GROUP LTD ADS		10,410.04	0.0005%
TRIP COM GROUP LTD USD0.00125		507,775.37	0.0245%
TRITAX BIG BOX REIT PLC MTN RegS 1.5 11/27/2033		33,985.09	0.0016%

TRITAX BIG BOX REIT PLC MTN RegS 2.625 12/14/2026	220,179.42	0.0106%
TRIUMPH NEW ENERGY CO LTD	8,635.00	0.0004%
TRUE	14,724.56	0.0007%
Tryg A/s Dkk5	118,526.36	0.0057%
TS FINANCIAL HOLDING CO LTD	234,332.52	0.0113%
TS FINANCIALHOLDINGS CO LTD	13,392.72	0.0006%
TSEC	29,756.98	0.0014%
TSP WIND POWER GROUP CO LTD	11,330.65	0.0005%
TVA 4.625 06/07/2043	26,795.94	0.0013%
TVA 5.625 06/07/2032	174,698.42	0.0084%
TVS MOTOR CO LTD	3,291.29	0.0002%
TVS MOTOR COMPANY INR1	289,361.67	0.0140%
Uber Technologies Inc	6,620,876.49	0.3197%
UBER TECHNOLOGIES INC COM USD0.00001	570,893.69	0.0276%
Ubs Group Ag Usd0.10 (regd)	2,946,564.74	0.1423%
UCB	627,354.13	0.0303%
UCB SA	306,526.07	0.0148%
UDR	48,506.80	0.0023%
ULTA BEAUTY INC COM	138,232.84	0.0067%
UNIBAIL-RODAMCO-WESTFIELD	125,450.64	0.0061%
Unicredit Spa Npv	1,726,758.91	0.0834%
UNICREDIT SPA NPV	536,836.31	0.0259%
UNILEVER INDONESIA IDR2	42,104.17	0.0020%
Unilever Plc	2,436,851.96	0.1177%
UNILEVER PLC RegS 1.5 07/22/2026	90,527.89	0.0044%
UNITE GROUP PLC MTN RegS 5.625 06/25/2032	127,847.21	0.0062%
UNITED MICROELECTRONICS CORP	411,125.41	0.0198%
United Parcel Svc Inc Cl B	1,607,343.17	0.0776%
UNITED RENEWABLE ENERGY CO LTD TWD10	15,597.58	0.0008%
United Rentals Inc Com	1,776,847.78	0.0858%
United Utilities Group Plc Ord Gbp0.05	171,460.78	0.0083%
UNITED UTILITIES GROUP PLC ORD GBP0.05	184,953.45	0.0089%
United Overseas Bank Limited	1,686,131.04	0.0814%
UNITEDHEALTH GROUP INC COM	547,272.38	0.0264%
UNIVERSITY COLLEGE LONDON RegS 1.625 06/04/2061	33,996.10	0.0016%
UNIVERSITY OF CAMBRIDGE RegS 2.35 06/27/2078	37,255.39	0.0018%
UNIVERSITY OF LEEDS RegS 3.125 12/19/2050	244,789.25	0.0118%
Upm-kymmene Corp Npv	261,066.05	0.0126%
Us Bancorp Del Com New	280,643.09	0.0135%
UTMOST GROUP PLC RegS 4 12/15/2031	66,695.40	0.0032%
VA TECH WABAG LTD	55,436.66	0.0027%
VALMONT INDUSTRIES INC	70,380.59	0.0034%
VALTERRA PLATINUM LIMITED	396,746.63	0.0192%
VARUN BEVERAGES	94,821.38	0.0046%
VATTENFALL AB RegS 2.5 06/29/2083	83,317.02	0.0040%
VATTENFALL AB RegS 6.875 08/17/2083	288,920.21	0.0139%
VEEVA SYSTEMS INC	170,746.09	0.0082%
Ventas	389,880.04	0.0188%
Veolia Environnement Eur5	384,248.19	0.0186%
VERALTO CORP	215,197.51	0.0104%
Verbund Ag Class A Np	295,033.36	0.0142%
VERBUND AG CLASS A NP	40,478.60	0.0020%
Verisk Analytics Inc Com	1,423,097.32	0.0687%
Verizon Comms.	1,033,127.61	0.0499%

VERIZON COMMUNICATIONS INC 1.875 09/19/2030	804,483.34	0.0388%
Vertex Pharmaceuticals Inc Com	502,333.97	0.0243%
VERTIV HLDGS CO CL A	30,174.90	0.0015%
Vertiv Holdings LLC	957,233.92	0.0462%
Vestas Wind Systems Dkk0.20	581,493.38	0.0281%
VESTAS WIND SYSTEMS DKK0.20	178,664.59	0.0086%
VIATRIS INC	19,481.54	0.0009%
VINCI EUR2.50.	58,940.63	0.0028%
VINCI SA MTN RegS 2.75 09/15/2034	120,526.82	0.0058%
VIPSHOP HLDGS LTD SPONSORED ADR	261,924.06	0.0126%
Visa Inc	14,873,869.89	0.7181%
VODACOM GROUP LIMITED ZAR0.01	205,050.72	0.0099%
VODAFONE GROUP ORD USD0.2095238	16,126.30	0.0008%
VODAFONE GROUP PLC MTN RegS 3 08/12/2056	121,012.93	0.0058%
VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS 1.375 09/14/2028	540,699.45	0.0261%
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 4.125 11/17/2031	150,760.70	0.0073%
VOLTALIA EUR5.70	13,615.07	0.0007%
VOLTAMP TRANSFORMERS LTD	7,670.51	0.0004%
VOLTAS LTD INR1	2,706.80	0.0001%
VOLTRONIC POWER TECHNOLOGY CORP TWD10	21,045.39	0.0010%
VOLVO AKTIEBOLAGET CL B	28,891.40	0.0014%
VOLVO TREASURY AB MTN RegS 4.75 06/15/2026	217,624.98	0.0105%
Vonovia Se Npv	635,350.72	0.0307%
VORNADO REALTY TST.	116,213.30	0.0056%
VOSSLOH AG NPV	31,912.76	0.0015%
Vulcan Matls Co Com	727,559.84	0.0351%
WAAREE ENERGIES LTD	59,868.68	0.0029%
WALES & WEST UTILITIES FINANCE PLC MTN RegS 3 08/03/2038	168,599.89	0.0081%
WAL-MART DE MEXICO SAB DE CV COM NPV	47,450.85	0.0023%
WALMART STORES INC RegS 5.625 03/27/2034	237,809.65	0.0115%
WAL-MART STORES INC MTN RegS 5.25 09/28/2035	266,595.31	0.0129%
Walt Disney Co	1,068,350.97	0.0516%
Wartsila Oyj Abp	138,057.79	0.0067%
Washington H Soul Pattinson & Co Npvsony Finl. Hldgs.	119,029.99	0.0057%
Waste Connections Inc Com	490,117.07	0.0237%
WASTE CONNECTIONS INC COM	630,265.65	0.0304%
Waste Mgmt Inc Del Com.	1,084,545.51	0.0524%
WASTE MGMT INC DEL COM.	420,229.63	0.0203%
WATTS WATER TECHNOLOGIES INC	82,009.43	0.0040%
WELLCOME TRUST FINANCE PLC RegS 4.625 07/25/2036	77,070.41	0.0037%
WELLCOME TRUST LTD/THE RegS 1.5 07/14/2071	372,805.63	0.0180%
Wells Fargo & Co	1,334,995.51	0.0645%
WELLS FARGO & CO NEW COM	578,930.81	0.0280%
Welltower	3,286,879.01	0.1587%
WELLTOWER OP LLC 4.8 11/20/2028	126,631.17	0.0061%
WENZHOU YIHUA CONNECTOR CO LTD	12,774.03	0.0006%
Wesfarmers Ltd Ord Npv	1,527,443.87	0.0737%
WESSEX WATER SERVICES FINANCE PLC MTN RegS 5.375 03/10/2028	15,677.54	0.0008%
WESSEX WATER SERVICES FINANCE PLC MTN RegS 6.5 09/19/2040	402,033.34	0.0194%
WEST FRASER TIMBER CO LTD COM	71,915.43	0.0035%
WEST HOLDINGS CORP NPV	13,750.41	0.0007%
West Japan Railway Co Npv	423,076.92	0.0204%
WEST JAPAN RAILWAY CO NPV	45,646.81	0.0022%
WESTERN DIGITAL CORP. COMMON STOCK \$.10 PAR	169,645.88	0.0082%

WESTERN POWER DISTRIBUTION (SOUTH 5.75 03/23/2040	554,055.35	0.0268%
WESTFIELD STRATFORD CITY FINANCE N RegS 1.642 08/04/2026	177,084.61	0.0085%
Weston George Ltd Com	357,040.88	0.0172%
Westpac Banking Corporation Npv	1,258,551.13	0.0608%
WESTPAC BANKING CORPORATION NPV	199,054.11	0.0096%
WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1	72.88	0.0000%
WHEATLEY GROUP CAPITAL PLC RegS 4.375 11/28/2044	38,052.00	0.0018%
Wheaton Precious Metals Corp Com	802,746.12	0.0388%
WHG TREASURY PLC RegS 4.25 10/06/2045	49,915.32	0.0024%
WHITBREAD GROUP PLC RegS 2.375 05/31/2027	58,732.28	0.0028%
WHITBREAD GROUP PLC RegS 3 05/31/2031	189,073.97	0.0091%
Willis Towers Watson Plc	785,334.63	0.0379%
WILLIS TOWERS WATSON PLC COM USD0.00030	160,815.31	0.0078%
WINDEY ENERGY TECHNOLOGY GROUP CO LTD	15,262.20	0.0007%
WIPRO LTD INR2	377,391.50	0.0182%
WISTRON CORP	285,366.91	0.0138%
WIWYNN CORPORATION TWD10	193,906.72	0.0094%
Wolters Kluwer	1,046,549.59	0.0505%
Woolworths Group Limited Npv	382,178.74	0.0185%
WOOLWORTHS GROUP LIMITED NPV	185,890.42	0.0090%
WOOLWORTHS HLDGS NPV	172,363.84	0.0083%
WOORI FINANCIAL GROUP INC KRW5000	165,518.75	0.0080%
Workday Inc Cl A Com Usd0.001	540,743.12	0.0261%
WORKDAY INC CL A COM USD0.001	228,132.90	0.0110%
WORKSPACE GROUP PLC RegS 2.25 03/11/2028	42,617.57	0.0021%
WPG HOLDINGS LIMITED TWD10	7,013.15	0.0003%
WPP FINANCE 2013 MTN RegS 2.875 09/14/2046	39,141.70	0.0019%
WPP FINANCE 2017 MTN RegS 3.75 05/19/2032	112,063.82	0.0054%
W-SCOPE CHUNGJU PLANT CO LTD	869.30	0.0000%
Wsp Global Inc Com Npv	1,448,082.40	0.0699%
WSP GLOBAL INC COM NPV	284,487.94	0.0137%
WUHAN DR LASER TECHNOLOGY CORP LTD	17,247.69	0.0008%
WUXI APPTec CO LTD CNY1 H	111,547.79	0.0054%
WUXI AUTOWELL TECHNOLOGY CO LTD	10,239.75	0.0005%
WUXI BIOLOGICS (CAYMAN) INC USD0.0000083	181,752.13	0.0088%
WUXI DK ELECTRONIC MATERIALS CO LTD	14,192.87	0.0007%
WUXI LEAD INTELLIG A CNY1 STOCK CONNECT	65,601.30	0.0032%
Xero Limited Npv	161,254.04	0.0078%
XI AN NOVASTAR TECH CO LTD-A	4,736.16	0.0002%
XIAOMI CORPORATION USD0.0000025 B CLASS	767,589.76	0.0371%
XINYI ENERGY HLDGS.	33,827.60	0.0016%
XINYI SOLAR HOLDINGS LIMITED HKD0.10	36,255.54	0.0018%
XJ ELECTRIC CO (STOCK CONNECT)	26,158.57	0.0013%
XP INC	20,768.76	0.0010%
XPENG INC USD0.00001 A CLASS	98,654.78	0.0048%
XTC NEW ENERGY MATERIALS XIAMEN CO LTD	20,825.28	0.0010%
XYLEM INC COM	460,090.28	0.0222%
YADEA GROUP HOLDINGS LTD USD0.00001	31,840.63	0.0015%
YAMAHA CORP NPV	12,701.89	0.0006%
YAMAHA MOTOR CO NPV	24,606.62	0.0012%
YAMATO KOGYO CO NPV	17,565.22	0.0008%
YANGLING METRON NEW MATERI-A	9,288.65	0.0004%
YAPI VE KREDI BANKASI A.S. TRY1	54,307.83	0.0026%
YASKAWA ELECTRIC CORP NPV	131,339.42	0.0063%

YES BANK LTD	16,394.75	0.0008%
YINGKOU JINCHEN MACHINERY CO LTD	10,687.41	0.0005%
Yokogawa Electric Corp Npv	175,666.53	0.0085%
YORKSHIRE BUILDING SOCIETY MTN RegS 3.375 09/13/2028	398,401.44	0.0192%
YORKSHIRE HOUSING FINANCE PLC RegS 4.125 10/31/2044	74,968.12	0.0036%
YORKSHIRE POWER FINANCE 7.25 08/04/2028	32,846.14	0.0016%
YORKSHIRE WATER FINANCE 6.375 08/19/2039	64,023.79	0.0031%
YORKSHIRE WATER FINANCE 6.454 05/28/2027	808,459.09	0.0390%
YUANTA FINANCIAL HOLDING CO. LTD. TWD10	377,957.41	0.0182%
YUHAN CORP KRW1000	4,886.37	0.0002%
Yum Brands Inc Com	931,281.79	0.0450%
YUM CHINA HLDGS INC COM	291,699.63	0.0141%
YUM CHINA HLDGS INC COM	97,188.35	0.0047%
YUTONG BUS CO LTD A CNY1	61,943.40	0.0030%
ZEHNDER GROUP CHF0.05 (REGD) A	181,064.28	0.0087%
ZHAOJIN MINING INDUSTRY COMPANY LTD H CNY1	157,353.73	0.0076%
ZHEJIANG CHINT ELECTRICS-A (STOCK CONNECT) CO	26,453.79	0.0013%
ZHEJIANG EXPRESSWAY CO H CNY1	52,646.57	0.0025%
ZHEJIANG HANGKE TECHNOLOGY INCORPOR A CNY1	16,060.11	0.0008%
ZHEJIANG JINGSHENG MECH AND ELECT A CNY1	33,431.24	0.0016%
ZHEJIANG NARADA POWER SOURCE CO LTD	12,187.30	0.0006%
ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)	117,727.33	0.0057%
ZHEJIANG XINNENG SOLAR PHOTOVOLTAIC TECHNOLOGY	9,513.22	0.0005%
ZHONGMIN ENERGY CO LTD	9,757.88	0.0005%
ZHONGSHAN BROAD OCEAN MOTOR CO LTD(ONNECT)	39,411.49	0.0019%
ZHONGSHENG GROUP HOLDINGS LIMITED HKD0.0001	12,709.33	0.0006%
ZHONGTONG BUS CO LTD	9,164.46	0.0004%
ZHUHAI ENPOWER ELECTRIC CO LTD	14,063.48	0.0007%
ZHUZHOU TIMES ELECTRIC CO LTD	99,025.10	0.0048%
ZHUZHOU TIMES NEW MATERIAL-A	7,332.16	0.0004%
Zoetis Inc	445,156.01	0.0215%
Zozo Inc	99,411.89	0.0048%
Zscaler Inc Com	207,248.72	0.0100%
ZTO EXPRESS CAYMAN INC SPONSORED ADR	1,314.73	0.0001%
Zurich Insurance Group Ag Chf0.10	515,827.02	0.0249%
ZURICH INSURANCE GROUP AG CHF0.10	82,834.86	0.0040%