

**London Borough of Lewisham Pension Fund Listed Equity and UK Credit Holdings as at 31st March 2026**

Company	Lewisham's value	
	GBP	% of Fund
3I GROUP PLC RegS 3.75 06/05/2040	89,308.44	0.0044%
3I GROUP PLC MTN RegS 5.75 12/03/2032	50,031.04	0.0025%
3i Group Plc..	311,678.79	0.0153%
3M COMPANY	403,543.19	0.0198%
3SBIO INC USD0.00001 REG S /144A	10,201.04	0.0005%
7C SOLARPARKEN AG NPV (POST SPLT)	2,289.32	0.0001%
A2DOMINION HOUSING GROUP LTD MTN RegS 3.5 11/15/2028	32,696.25	0.0016%
AA BOND CO LTD MTN RegS 3.25 07/31/2050	64,299.93	0.0032%
AA BOND CO LTD MTN RegS 5.5 07/31/2032	68,326.95	0.0034%
AA BOND CO LTD MTN RegS 6.85 07/31/2031	116,889.10	0.0057%
AA BOND CO LTD MTN RegS 7.375 07/31/2050	107,015.20	0.0053%
AA BOND CO LTD MTN RegS 8.45 01/31/2028	71,233.04	0.0035%
AAON INC	40,909.23	0.0020%
AAREAL BANK AG RegS 5 03/10/2028	34,756.64	0.0017%
AAREAL BANK AG MTN RegS 4.125 03/16/2029	67,123.62	0.0033%
ABALANCE CORPORATION NPV	2,582.57	0.0001%
ABB INDIA LTD INR2	49,613.03	0.0024%
ABB LTD CHF0.12 (REGD)	493,665.63	0.0242%
ABB POWER PRODUCTS & SYSTEM INDIA	132,054.27	0.0065%
Abbott Laboratories	3,469,717.53	0.1703%
ABBOTT LABS COM	598,462.70	0.0294%
Abbvie Inc	10,612,407.86	0.5208%
ABBVIE INC COM	980,199.53	0.0481%
Abn Amro Bank	342,265.75	0.0168%
ABN AMRO BANK NV MTN RegS 4.625 11/08/2030	134,940.15	0.0066%
ABN AMRO BANK NV MTN RegS 4.75 10/24/2029	103,603.36	0.0051%
ABN AMRO BANK NV MTN RegS 5.125 02/22/2028	135,816.88	0.0067%
ABP FINANCE PLC MTN RegS 5.625 04/14/2035	43,606.01	0.0021%
ABP FINANCE PLC MTN RegS 5.875 06/19/2037	69,126.29	0.0034%
ABSA GROUP LTD ZAR2	43,723.07	0.0021%
ACCENT CAPITAL PLC RegS 2.625 07/18/2049	40,019.36	0.0020%
Accenture Plc	1,295,474.32	0.0636%
ACCIONA ENERGIAS RENOVABLES	34,272.54	0.0017%
ACCIONA SA	146,564.13	0.0072%
ACCTON TECHNOLOGY CORP TWD10	233,592.32	0.0115%
ACER INC TWD10	23,787.32	0.0012%
Ackermans Npv	122,719.32	0.0060%
Acs Actividades De Construccion Y Eur0.5	1,232,416.29	0.0605%
ACUITY INC	332,283.27	0.0163%
Addtech Ab Ser B Npv	225,298.14	0.0111%

ADIDAS AG NPV (REGD)	15,676.06	0.0008%
ADMIRAL GROUP PLC RegS 8.5 01/06/2034	78,241.22	0.0038%
Adobe Inc	1,751,874.90	0.0860%
ADOBE SYS INC COM	250,015.87	0.0123%
ADR Sea Ltd	335,520.59	0.0165%
ADR.OATLY GROUP AB SPONSORED ADS NEW	13,022.45	0.0006%
ADVANCED DRAIN SYS INC DEL COM	68,831.53	0.0034%
ADVANCED ENERGY SOLUTION HLDG.	21,767.82	0.0011%
ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN)	1,597.76	0.0001%
ADVANCED MICRO DEVICES	682,834.25	0.0335%
Advanced Micro Devices Inc	4,107,644.16	0.2016%
ADVANCED NANO PRODS.	9,471.70	0.0005%
ADVANTECH CO LTD TWD10	164,191.67	0.0081%
Advantest Corp	2,148,189.45	0.1054%
AEGON LTD	43,064.77	0.0021%
AEGON NV MTN 6.125 12/15/2031	54,047.72	0.0027%
AEGON NV MTN RegS 6.625 12/16/2039	115,157.32	0.0057%
Aena Sme Sa	256,116.12	0.0126%
Aeon Co Ltd Npv	824,834.95	0.0405%
Aercap Holdings N.v. Eur0.01	120,379.48	0.0059%
AFFINITY SUTTON CAPITAL MARKETS PL MTN RegS 4.25 10/08/2042	30,056.72	0.0015%
AFFINITY SUTTON CAPITAL MARKETS PL MTN RegS 5.981 09/17/2038	71,506.94	0.0035%
AFFINITY WATER FINANCE PLC MTN RegS 6.25 09/12/2040	71,106.94	0.0035%
AFFINITY WATER PROGRAMME FINANCE L MTN RegS 4.5 03/31/2036	62,928.12	0.0031%
AFFORDABLE HOUSING FINANCE PLC MTN RegS 3.8 05/20/2044	113,537.31	0.0056%
AFFORDABLE HOUSING FINANCE PLC RegS 2.893 08/11/2045	184,593.20	0.0091%
Aflac	1,107,167.72	0.0543%
AFRICAN DEVELOPMENT BANK MTN 3.75 01/14/2029	139,153.66	0.0068%
AFRICAN DEVELOPMENT BANK MTN 4.625 02/01/2028	374,805.42	0.0184%
Ageas Npv	310,735.68	0.0153%
AGEAS SA RegS 4.75 12/01/2028	68,276.58	0.0034%
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS 4.5 10/22/2028	68,671.91	0.0034%
AGENCE FRANCAISE DE DEVELOPPEMENT RegS 4.125 07/22/2027	68,618.53	0.0034%
AGENCE FRANCE LOCALE SA MTN RegS 4.375 01/20/2029	67,695.09	0.0033%
AGENCE FRANCE LOCALE SA MTN RegS 4.75 07/20/2027	69,469.91	0.0034%
Agilent Technologies Inc	607,599.36	0.0298%
AGILENT TECHNOLOGIES INC COM	87,520.22	0.0043%
AGNC INV.	33,828.13	0.0017%
Agnico Eagle Mines Ltd	1,797,242.29	0.0882%
AGRICULTURAL BANK OF CHINA CMN STK	210,062.73	0.0103%
AIA Group	1,732,003.24	0.0850%
AIA GROUP LIMITED NPV	582,587.86	0.0286%
AIB GROUP PLC	6,450.00	0.0003%
Aib Group Plc (EUR)	416,814.93	0.0205%
AIMA TECHNOLOGY GROUP CO LTD	13,237.09	0.0006%
Airbnb Inc	576,197.93	0.0283%

AIRBNB INC CL A COM		117,589.00	0.0058%
Ajinomoto Co Inc Npv		301,075.89	0.0148%
AKBANK T A S TRY1		86,654.83	0.0043%
AKESO INC USD0.00001		23,466.10	0.0012%
AKFEN YENILENEBILIR ENERJI TRY1		28,891.24	0.0014%
AKZO NOBEL NV EUR0.50(POST REV SPLIT)		13,395.81	0.0007%
Alamos Gold Inc Com Npv		150,182.23	0.0074%
ALCHIP TECHNOLOGIES LIMITD TWD10		54,917.24	0.0027%
ALDERMORE GROUP PLC MTN RegS 6 10/01/2035		68,935.13	0.0034%
ALFA SOLAR ENERJI SANAYI VE TICARET		3,702.67	0.0002%
ALFEN N.V.		10,828.36	0.0005%
ALIBABA GROUP HOLDING LTD		2,539,379.49	0.1246%
ALLEGRO.EU SA PLN0.01		285,117.53	0.0140%
ALLIANZ FINANCE II BV RegS 4.5 03/13/2043		157,594.70	0.0077%
Allianz Se Npv		4,433,962.65	0.2176%
ALLIANZ SE NPV(REGD)(VINKULIERT)		40,191.22	0.0020%
ALLIS ELEC.		6,998.72	0.0003%
Allstate Corp Common Stock		241,611.29	0.0119%
ALLY FINL INC COM		31,862.29	0.0016%
Alnylam Pharmaceuticals		201,818.02	0.0099%
ALNYLAM PHARMACEUTICALS INC COM		6,287.51	0.0003%
ALPHA BANK SA		155,904.32	0.0077%
Alphabet Inc		18,831,720.31	0.9242%
ALPHABET INC 4.125 02/13/2029		117,580.68	0.0058%
ALPHABET INC 4.625 11/13/2032		320,467.12	0.0157%
ALPHABET INC 5.5 11/13/2041		271,002.89	0.0133%
ALPHABET INC 5.875 02/13/2058		254,699.64	0.0125%
ALPHABET INC 6.125 02/13/2126		223,335.49	0.0110%
ALPHABET INC CL A		3,393,792.61	0.1666%
Alphabet Inc Class A		20,118,850.70	0.9874%
Als Ltd		185,282.63	0.0091%
ALTEOGEN INC KRW500 196170		89,633.44	0.0044%
ALUPAR INVESTIMENTO SA UNITS (1 COM & 2 PRF)		161,721.71	0.0079%
Amada Co Ltd		83,682.85	0.0041%
Amadeus IT Group		554,018.54	0.0272%
Amazon		16,821,855.06	0.8256%
AMAZON.COM		3,833,799.41	0.1882%
AMERESCO INC		30,940.22	0.0015%
AMERICA MOVIL		556,232.33	0.0273%
AMERICA MOVIL SAB DE CV 4.375 08/07/2041		169,100.29	0.0083%
AMERICA MOVIL SAB DE CV 5.75 06/28/2030		103,158.99	0.0051%
AMERICA MOVIL SAB DE CV MTN 4.948 07/22/2033		51,626.70	0.0025%
American Express		3,000,733.57	0.1473%
AMERICAN HONDA FINANCE CORPORATION MTN 1.5 10/19/2027		128,679.59	0.0063%
AMERICAN HONDA FINANCE CORPORATION MTN 5.05 08/20/2031		60,351.31	0.0030%
AMERICAN HONDA FINANCE CORPORATION MTN 5.6 09/06/2030		89,386.84	0.0044%

American International Group Inc Com New	291,514.95	0.0143%
AMERICAN INTERNATIONAL GROUP INC COM NEW	912,138.81	0.0448%
American Tower.	981,965.73	0.0482%
AMERICAN TOWER.	370,464.44	0.0182%
American Water Works Co.	618,587.03	0.0304%
AMGEN INC RegS 4 09/13/2029	169,181.02	0.0083%
Amgen Inc Com	2,582,550.59	0.1267%
AMMB HOLDINGS BERHAD MYR1	51,170.74	0.0025%
AMOREPACIFIC CORP KRW500	122,588.62	0.0060%
Analog Devices Inc	2,219,782.62	0.1089%
ANCHOR HANOVER GROUP RegS 2 07/21/2051	41,089.58	0.0020%
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS 2 07/31/2028	63,091.92	0.0031%
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS 6.375 08/18/2033	42,147.47	0.0021%
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS 6.75 08/27/2031	143,703.45	0.0071%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 2.75 10/26/2029	110,769.00	0.0054%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 4.5 10/05/2027	33,922.28	0.0017%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 5.375 11/10/2033	59,207.02	0.0029%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 5.75 06/07/2043	129,231.05	0.0063%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 5.875 06/20/2031	63,198.01	0.0031%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 6 06/20/2039	119,909.28	0.0059%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 6.25 09/12/2044	150,829.06	0.0074%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 6.25 11/10/2041	76,085.09	0.0037%
ANGLO AMERICAN CAPITAL PLC MTN RegS 3.375 03/11/2029	75,649.06	0.0037%
ANHUI ESTONE MATERIALS TECHNOLOGY CO LTD	13,848.54	0.0007%
ANHUI TONGGUAN COPPER FOIL GROUP CO LTD	33,757.09	0.0017%
ANNALY CAPITAL MANAGEMENT INC	67,715.97	0.0033%
ANTA SPORTS PRODUCTS HKD0.10	402,482.05	0.0198%
Anz Group Holdings Ltd	832,261.67	0.0408%
Aon	748,376.95	0.0367%
AON PLC (IE) COM USD0.01 CL A	372,082.99	0.0183%
APAR INDS.	75,626.94	0.0037%
APERAM S.A.	50,374.88	0.0025%
APL APOLLO TUBES LTD INR2.00 POST SUB	65,174.21	0.0032%
APOGEE ENTERPRISES INC	15,930.01	0.0008%
APOLLO HOSPITALS ENTERPRISE COMSTK	74,274.05	0.0036%
APOLLO PIPES LTD	3,836.44	0.0002%
Apple	33,249,239.11	1.6318%
APPLE INC 3.05 07/31/2029	154,976.51	0.0076%
APPLE INC 3.6 07/31/2042	96,364.32	0.0047%
APPLE INC COM	7,408,201.95	0.3636%
Applied Materials Inc	3,178,253.53	0.1560%
APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR	713,909.76	0.0350%
APPLOVIN CORP COM CL A	231,177.54	0.0113%
APR CORP/KOREA	104,619.45	0.0051%
APT PIPELINES LTD MTN RegS 2.5 03/15/2036	26,479.74	0.0013%
APT PIPELINES LTD MTN RegS 3.5 03/22/2030	182,043.08	0.0089%

APT PIPELINES LTD RegS 3.125 07/18/2031	70,567.15	0.0035%
ARCA CONTINENTAL SAB DE CV	338,960.77	0.0166%
ARCADIS NV COMSTK	27,208.83	0.0013%
Arcelormittal Npv	238,502.31	0.0117%
Arch Capital Group Com Stk Usd0.01	383,930.65	0.0188%
ARCTECH SOLAR HOLDING CO LTD	10,230.52	0.0005%
ARE HOLDINGS INC NPV	140,623.54	0.0069%
Argenx Se	482,920.11	0.0237%
Arista Networks Inc	1,545,911.07	0.0759%
Aristocrat Leisure Npv	261,668.95	0.0128%
AROUNDTOWN SA MTN RegS 3 10/16/2029	94,077.75	0.0046%
AROUNDTOWN SA MTN RegS 3.625 04/10/2031	63,865.23	0.0031%
AROUNDTOWN SA MTN RegS 5.25 12/11/2032	99,061.24	0.0049%
ARQIVA FINANCING PLC RegS 7.21 06/30/2045	69,720.12	0.0034%
ARRAY TECHNOLOGIES INC COM	26,535.41	0.0013%
ARTFIN_03 MORT	107,163.99	0.0053%
ARTHUR J GALLAGHER & CO	199,734.71	0.0098%
ASE TECHNOLOGY HOLDING CO LTD	711,451.14	0.0349%
ASHOK LEYLAND LTD	290,425.52	0.0143%
ASIA VITAL COMPONENTS	197,901.14	0.0097%
ASIAN DEVELOPMENT BANK 0.25 10/28/2027	115,093.94	0.0056%
ASIAN DEVELOPMENT BANK 0.75 12/07/2027	229,023.24	0.0112%
ASIAN DEVELOPMENT BANK MTN 3.875 07/22/2027	283,994.06	0.0139%
ASIAN DEVELOPMENT BANK MTN 4 07/01/2031	235,782.20	0.0116%
ASIAN DEVELOPMENT BANK MTN 4.125 02/14/2028	286,612.24	0.0141%
ASIAN DEVELOPMENT BANK MTN 4.125 02/14/2029	253,721.16	0.0125%
ASIAN DEVELOPMENT BANK MTN 4.125 10/22/2030	165,517.97	0.0081%
ASIAN DEVELOPMENT BANK MTN 4.375 01/15/2030	223,852.93	0.0110%
ASIAN DEVELOPMENT BANK MTN 5.125 10/24/2028	210,924.82	0.0104%
ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 3.875 10/22/2030	86,604.19	0.0043%
ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 4 07/22/2027	68,657.23	0.0034%
ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 4.375 10/22/2029	177,983.02	0.0087%
ASIAN PAINTS LTD INR1	142,172.17	0.0070%
Asics Corp Npv	431,044.03	0.0212%
ASM International	419,295.62	0.0206%
ASML Holding NV	6,129,993.61	0.3009%
ASML HOLDING NV EURO0.09	982,544.03	0.0482%
ASPEED TECHNOLOGY INC TWD10	354,698.06	0.0174%
ASPEN PHARMACARE HLDGS NPV	9,407.45	0.0005%
ASPR_06 4.674 03/31/2040	117,428.22	0.0058%
ASPR_06 A	109,799.19	0.0054%
Assa Abloy Ser B Npv (post Split)	667,926.28	0.0328%
ASSOCIATED BRITISH FOODS PLC RegS 2.5 06/16/2034	79,307.44	0.0039%
ASSURA FINANCING PLC RegS 1.5 09/15/2030	87,589.34	0.0043%
ASSURA FINANCING PLC RegS 1.625 06/30/2033	39,943.63	0.0020%
ASSURA FINANCING PLC RegS 3 07/19/2028	65,534.29	0.0032%

AST SPACEMOBILE		23,565.11	0.0012%
Astellas Pharma		506,833.20	0.0249%
ASTELLAS PHARMA INC CO NPV		111,066.43	0.0055%
ASTER TREASURY PLC	RegS 4.5 12/18/2043	84,689.26	0.0042%
ASTER TREASURY PLC MTN	RegS 1.405 01/27/2036	47,293.42	0.0023%
ASTER TREASURY PLC MTN	RegS 5.412 12/20/2032	61,367.49	0.0030%
ASTOR TRANSFORMATOR ENERJI TUR		132,699.72	0.0065%
ASTRAL LIMITED		80,249.41	0.0039%
Astrazeneca		6,209,643.98	0.3048%
ASTRAZENECA ORD USD0.25		858,359.16	0.0421%
ASTRAZENECA PLC MTN	RegS 5.75 11/13/2031	91,376.50	0.0045%
ASUSTEK COMPUTER INC TWD10		133,459.30	0.0066%
At&t Inc		5,045,427.87	0.2476%
AT&T INC	4.25 06/01/2043	182,310.63	0.0089%
AT&T INC	4.875 06/01/2044	255,200.72	0.0125%
AT&T INC	RegS 5.5 03/15/2027	53,281.75	0.0026%
AT&T INC MTN 4.375	09/14/2029	187,136.99	0.0092%
AT&T INC MTN 5.2	11/18/2033	60,088.09	0.0029%
AT&T INC MTN 7	04/30/2040	292,121.83	0.0143%
ATHENE GLOBAL FUNDING	RegS 1.75 11/24/2027	63,839.55	0.0031%
ATHENE GLOBAL FUNDING	RegS 1.875 11/30/2028	30,876.40	0.0015%
ATHENE GLOBAL FUNDING MTN	RegS 5.146 11/01/2029	127,847.90	0.0063%
ATHENE GLOBAL FUNDING MTN	RegS 5.15 07/28/2027	101,177.67	0.0050%
ATHENE GLOBAL FUNDING MTN	RegS 5.858 09/19/2035	85,267.74	0.0042%
Atlas Arteria		68,754.18	0.0034%
ATLAS COPCO AB		188,404.50	0.0092%
ATLAS COPCO AB-B SHS		93,964.93	0.0046%
AU SMALL FINANCE BANK LTD INR10		6,932.96	0.0003%
Auckland International Airport Npv		132,385.18	0.0065%
AUMOVIO		13,601.39	0.0007%
AUO CORP		20,091.45	0.0010%
AUREN ENERGIA SA		59,922.15	0.0029%
Aurizon Holdings Limited Npv		53,743.92	0.0026%
AURUBIS AG NPV		272,342.23	0.0134%
AUSTRALIA AND NEW ZEALAND BANKING MTN	RegS 5.1454 08/18/2036	84,218.87	0.0041%
Autodesk		1,149,886.93	0.0564%
AUTOHOME INC SPONSORED ADR REPST CL A		18,635.78	0.0009%
Automatic Data Processing Inc		3,418,305.16	0.1678%
AUTOMATIC DATA PROCESSING INC COM		27.96	0.0000%
AutoZone Inc		451,357.82	0.0222%
AUTOZONE INC COM		23,257.50	0.0011%
Avalonbay Communities		467,343.53	0.0229%
AVENUE SUPERMARTS LTD		77,502.08	0.0038%
AVERY DENNISON CORP COMMON STOCK		11,437.53	0.0006%
AVIVA PLC		163,896.91	0.0080%
AVIVA PLC	RegS 4 06/03/2055	95,737.13	0.0047%

AVIVA PLC RegS 4.375 09/12/2049	134,008.04	0.0066%
AVIVA PLC RegS 6.125 09/12/2054	105,933.97	0.0052%
AVIVA PLC MTN RegS 5.125 06/04/2050	63,672.07	0.0031%
AVIVA PLC MTN RegS 6.875 05/20/2058	153,259.42	0.0075%
AVIVA PLC MTN RegS 6.875 11/27/2053	109,724.79	0.0054%
AWLN_02 MTN RegS 6.293 07/30/2030	72,882.75	0.0036%
Axa Sa Eur2.29	2,070,550.19	0.1016%
AXIATA GROUP BERHAD MYR1	90,334.06	0.0044%
AXIS BANK LTD INR2	332,090.54	0.0163%
Axon Enterprise Inc	649,506.63	0.0319%
AYALA LAND INC	104,394.23	0.0051%
AYDEM YENILENEBILIR ENERJI	25,283.05	0.0012%
AZBIL CORP	200,225.98	0.0098%
B3 SA - BRASIL BOLSA BALCAO	11,073.24	0.0005%
BAA FUNDING LTD MTN RegS 5.875 05/13/2043	170,489.11	0.0084%
BAA FUNDING LTD MTN RegS 6.45 12/10/2031	229,936.00	0.0113%
BADGER METER INC COM	45,148.51	0.0022%
BAFANG ELECTRIC SUZHOU CO LTD	14,378.35	0.0007%
BAIDU INC USD0.000000625 A CLASS	264,085.86	0.0130%
BAJAJ AUTO LTD INR10	130,826.09	0.0064%
BAJAJ FINANCE LTD	329,650.82	0.0162%
BAJAJ FINSERV LTD	135,044.21	0.0066%
BAJAJ HOLDINGS & INVESTMENT LTD INR10	58,405.26	0.0029%
BALL	256,275.41	0.0126%
BALLARD PWR SYS INC NEW COM	31,897.06	0.0016%
Banco Bilbao Vizca	1,434,033.82	0.0704%
BANCO BILBAO VIZCAYA ARGENTAR EURO.49	279,164.08	0.0137%
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 8.25 11/30/2033	73,735.80	0.0036%
BANCO BPM NPV	3,358.78	0.0002%
BANCO BRADESCO SA COM NPV	72,076.94	0.0035%
BANCO BRADESCO SA PRF NPV	217,676.67	0.0107%
BANCO CENTROAMERICANO DE INTEGRACI MTN RegS 4.125 02/02/2029	33,693.42	0.0017%
BANCO CENTROAMERICANO DE INTEGRACI MTN RegS 4.625 02/14/2028	169,547.66	0.0083%
Banco De Sabadell	197,505.85	0.0097%
BANCO DE SABADELL SA EURO.125	12,134.38	0.0006%
BANCO DE SABADELL SA MTN RegS 5 10/13/2029	104,084.09	0.0051%
BANCO DO BRASIL SA COM NPV	135,549.85	0.0067%
BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM	85,542.29	0.0042%
BANCO SANTANDER SA EURO.50(REGD)	528,906.36	0.0260%
BANCO SANTANDER SA MTN RegS 2.25 10/04/2032	195,888.62	0.0096%
BANCO SANTANDER SA MTN RegS 4.625 11/17/2030	102,039.72	0.0050%
BANCO SANTANDER SA MTN RegS 4.75 08/30/2028	206,406.72	0.0101%
BANCO SANTANDER SA MTN RegS 5.125 01/25/2030	103,381.84	0.0051%
BANCO SANTANDER SA MTN RegS 5.375 01/17/2031	139,652.74	0.0069%
BANCO SANTANDER SA MTN RegS 5.5 06/11/2029	107,435.55	0.0053%
BANCO SANTANDER SA MTN RegS 5.625 01/27/2031	104,007.70	0.0051%

BANCO SANTANDER(BRAZIL)SA UNITS (1 COM &1 PRF)	33,197.79	0.0016%
Bandai Namco Holdings Inc	235,196.71	0.0115%
BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	30,407.38	0.0015%
BANGKOK EXPRESSWAY AND METRO PCL	34,354.17	0.0017%
BANK CENTRAL ASIA TBK PT	174,431.26	0.0086%
Bank Hapoalim Bm	912,342.81	0.0448%
Bank Leumi Le-israel Bm	616,218.37	0.0302%
BANK MANDIRI PERSERO TBK PT	134,543.12	0.0066%
BANK NEDERLANDSE GEMEENTEN MTN RegS 5.2 12/07/2028	34,938.12	0.0017%
Bank New York Mellon Corp Com	743,498.59	0.0365%
BANK NEW YORK MELLON CORP COM	6,399,478.75	0.3141%
Bank Of America Corp	6,967,993.60	0.3420%
BANK OF AMERICA CORP MTN RegS 1.667 06/02/2029	304,108.16	0.0149%
BANK OF AMERICA CORP MTN RegS 3.584 04/27/2031	133,281.43	0.0065%
BANK OF AMERICA CORP MTN RegS 7 07/31/2028	249,868.28	0.0123%
BANK OF BARODA INR2	80,317.44	0.0039%
BANK OF CHINA (LONDON BRANCH) MTN RegS 4.125 10/27/2028	67,787.17	0.0033%
BANK OF CHINA LTD H CNY1	386,738.72	0.0190%
BANK OF COMMUNICATIONS CO H CNY1	108,802.06	0.0053%
BANK OF IRELAND GROUP PLC MTN RegS 7.594 12/06/2032	70,802.35	0.0035%
BANK OF IRELAND GROUP PLC ORD EUR1.00 (CDI)	15,187.82	0.0007%
Bank Of Montreal	2,587,116.58	0.1270%
BANK OF MONTREAL MTN RegS 4.75 09/29/2032	92,546.14	0.0045%
BANK OF MONTREAL MTN RegS 4.875 10/01/2031	103,652.40	0.0051%
BANK OF MONTREAL MTN RegS 5.125 10/10/2028	69,663.40	0.0034%
BANK OF NOVA SCOTIA MTN RegS 2.875 05/03/2027	134,815.71	0.0066%
BANK OF NOVA SCOTIA MTN RegS 5 01/14/2029	68,010.69	0.0033%
Bank Of Nova Scotia/the	2,735,823.64	0.1343%
BANK OF THE PHILIPPINE ISLANDS PHP10	18,518.63	0.0009%
BANK RAKYAT INDONESIA PERSER	243,537.15	0.0120%
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS 4.375 01/09/2028	92,485.42	0.0045%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 0.875 12/07/2027	63,242.05	0.0031%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 1.875 10/26/2028	63,311.11	0.0031%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 4.5 10/22/2030	167,336.82	0.0082%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 5 10/22/2029	103,913.28	0.0051%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 5.25 09/10/2031	105,335.47	0.0052%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 5.375 05/25/2028	106,666.58	0.0052%
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD	27,016.85	0.0013%
BAOSHENG SCIENCE AND TECHNOLOGY INNOVATION COCK CONNECT LINE)	15,518.10	0.0008%
Barclays Plc	1,257,753.41	0.0617%
BARCLAYS PLC RegS 5.851 03/21/2035	262,537.17	0.0129%
BARCLAYS PLC RegS 6.369 01/31/2031	239,195.38	0.0117%
BARCLAYS PLC RegS 7.09 11/06/2029	271,460.94	0.0133%
BARCLAYS PLC RegS 8.407 11/14/2032	298,197.56	0.0146%
BARCLAYS PLC MTN 3.25 01/17/2033	238,566.19	0.0117%
BARCLAYS PLC MTN RegS 5.746 07/31/2032	146,619.88	0.0072%

BARITO PACIFIC TBK IDR100	7,419.70	0.0004%
BARRATT REDROW PLC	73,163.03	0.0036%
Barrick Mining Corporation	434,554.04	0.0213%
BAT INTERNATIONAL FINANCE PLC MTN RegS 2.25 06/26/2028	81,117.28	0.0040%
BAT INTERNATIONAL FINANCE PLC MTN RegS 2.25 09/09/2052	42,615.52	0.0021%
BAT INTERNATIONAL FINANCE PLC MTN RegS 5.75 07/05/2040	68,849.39	0.0034%
BAT INTERNATIONAL FINANCE PLC MTN RegS 6 11/24/2034	83,863.24	0.0041%
Bawag Group Ag Common Stock	251,404.81	0.0123%
Baycurrent Inc Npv	119,489.78	0.0059%
BAYERISCHE LANDESBANK RegS 5.25 11/28/2029	69,501.93	0.0034%
BAYERISCHE MOTOREN WERKE PRF	27,359.99	0.0013%
BAYERISCHE MOTOREN WERKE A G COM	199,190.54	0.0098%
BAZALGETTE FINANCE PLC MTN RegS 2.75 03/10/2034	72,273.24	0.0035%
BAZALGETTE FINANCE PLC MTN RegS 5.5 07/02/2033	35,332.12	0.0017%
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	168,931.30	0.0083%
BBC_03 RegS	99,647.06	0.0049%
BBCWC_05 SECURE RegS	47,613.35	0.0023%
Bce Inc Com New	143,921.62	0.0071%
BDO UNIBANK INC PHP10	15,509.03	0.0008%
Becton Dickinson & Co	653,069.81	0.0321%
BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	27,843.70	0.0014%
BEFESA SA NPV	39,214.72	0.0019%
Beiersdorf Ag Npv	118,288.14	0.0058%
BEIJER REF AB SER B NPV	20,263.02	0.0010%
BEIJING EASPRING MATERIAL TECHNOLOG A CNY1	19,176.93	0.0009%
BEIJING ENTERPRISES WATER GP LTD HKD0.10	46,156.00	0.0023%
BEIJING JINGYUNTONG TECHNOLOGY CO LTDNNECT)	17,809.69	0.0009%
BEIJING ORIGINWATER TECHNOLOGY CO. LTD.BEIJING OR	16,327.56	0.0008%
BEIJING SIFANG AUTOMATION CO LTD	50,458.77	0.0025%
BEIJING SINOHYTEC CO LTD	10,449.70	0.0005%
BEIJING SOJO ELECTRIC CO LTD	24,557.48	0.0012%
BEIJING TIEKE SHOUGANG RAILWAY-TECH CO LTD	2,213.74	0.0001%
BEIJING-SHANGHAI HIGH SPEED RAILWAY	515,440.25	0.0253%
BENTLEY SYS INC CL B	4,531.78	0.0002%
BEONE MEDICINES	95,102.41	0.0047%
BERKELEY GROUP HOLDINGS/THE	36,882.32	0.0018%
BERKELEY GROUP PLC RegS 2.5 08/11/2031	89,044.22	0.0044%
BERKSHIRE HATHAWAY FINANCE CORP 2.375 06/19/2039	158,782.02	0.0078%
BERKSHIRE HATHAWAY FINANCE CORP 2.625 06/19/2059	92,820.04	0.0046%
BERLI JUCKER PCL THB1(ALIEN MARKET)	5,698.74	0.0003%
BEYOND MEAT INC COM	1,641.60	0.0001%
BG ENERGY CAPITAL PLC MTN RegS 5 11/04/2036	151,919.97	0.0075%
BHARTI AIRTEL LIMITED COMSTK	694,393.47	0.0341%
BHP BILLITON FINANCE LTD MTN RegS 4.3 09/25/2042	205,507.97	0.0101%
BID CORPORATION LIMITED NPV	95,048.75	0.0047%
BIM BIRLESIK MAGAZALAR AS	94,742.65	0.0046%

BIZLINK HOLDING INC	19,226.82	0.0009%
BLACKROCK	72,308.97	0.0035%
Blackstone Inc	252,635.63	0.0124%
BLACKSTONE INC COM.	4,893.05	0.0002%
BLACKSTONE PROPERTY PARTNERS EUROP MTN RegS 2.625 10/20/2028	105,527.30	0.0052%
BLACKSTONE PROPERTY PARTNERS EUROP RegS 4.875 04/29/2032	59,900.60	0.0029%
BLEND FUNDING PLC MTN RegS 2.922 04/05/2056	51,084.92	0.0025%
BLEND FUNDING PLC MTN RegS 3.459 09/21/2049	139,007.87	0.0068%
BLEND FUNDING PLC MTN RegS 5.26 06/11/2032	78,303.60	0.0038%
BLOCK INC	95,891.47	0.0047%
BLOOM ENERGY CORP CL A	116,239.14	0.0057%
BLUE BIRD CORP COM	27,700.10	0.0014%
BMW INTERNATIONAL INVESTMENT BV MTN RegS 4.75 07/08/2031	69,262.07	0.0034%
BMW INTERNATIONAL INVESTMENT BV MTN RegS 4.75 09/04/2030	69,411.19	0.0034%
BMW INTERNATIONAL INVESTMENT BV MTN RegS 5 01/24/2028	102,235.22	0.0050%
BNG BANK NV RegS 4.25 02/15/2029	135,538.31	0.0067%
BNG BANK NV RegS 4.5 01/31/2028	237,887.62	0.0117%
Bnp Paribas Eur2	1,171,756.39	0.0575%
BNP PARIBAS SA RegS 1.875 12/14/2027	193,178.69	0.0095%
BNP PARIBAS SA MTN RegS 1.25 07/13/2031	196,662.59	0.0097%
BNP PARIBAS SA MTN RegS 2 09/13/2036	99,058.90	0.0049%
BNP PARIBAS SA MTN RegS 2.875 02/24/2029	95,955.32	0.0047%
BNP PARIBAS SA MTN RegS 5.75 06/13/2032	180,406.71	0.0089%
BNP PARIBAS SA MTN RegS 6 08/18/2029	173,787.53	0.0085%
BNP PARIBAS SA MTN RegS 6.3175 11/15/2035	106,969.16	0.0052%
Boc Hong Kong(hldgs) Ltd Npv	144,857.86	0.0071%
Boliden AB	268,079.41	0.0132%
Bollore	80,415.38	0.0039%
BOOKING HLDGS INC COM	475,428.16	0.0233%
Booking Holdings	2,269,019.61	0.1114%
BORALEX INC CL A NEW	237,157.43	0.0116%
BORGLWARNER	199,419.55	0.0098%
BOROSIL GLASS WORKS	5,122.06	0.0003%
BORREGAARD ASA COM STK	111,850.96	0.0055%
BOSCH LTD INR10	71,194.92	0.0035%
BOSIDENG INTERNATIONAL HLDGS USD0.00001	74,976.19	0.0037%
Boston Scientific Corp	1,421,241.35	0.0698%
BOSTON SCIENTIFIC CORP COM	372,812.33	0.0183%
Bouygues	247,284.71	0.0121%
BP CAPITAL MARKETS PLC RegS 4.25 12/31/2079	272,645.93	0.0134%
BP CAPITAL MARKETS PLC RegS 5.067 09/12/2036	68,421.03	0.0034%
BP CAPITAL MARKETS PLC RegS 5.773 05/25/2038	72,805.35	0.0036%
BP CAPITAL MARKETS PLC GBP RegS 6 12/31/2079	120,296.94	0.0059%
BPCE SA RegS 5.25 04/16/2029	176,746.66	0.0087%
BPCE SA MTN RegS 2.5 11/30/2032	97,117.95	0.0048%
BPCE SA MTN RegS 4.875 10/22/2030	103,482.26	0.0051%

BPCE SA MTN RegS 5.125 12/23/2033	100,257.57	0.0049%
BPCE SA MTN RegS 5.25 07/31/2032	67,948.97	0.0033%
BPCE SA MTN RegS 5.25 10/22/2030	103,663.74	0.0051%
BPCE SA MTN RegS 5.375 10/22/2031	103,999.02	0.0051%
BPCE SA MTN RegS 6 09/29/2028	70,005.69	0.0034%
BPCE SA MTN RegS 6.125 05/24/2029	108,245.89	0.0053%
Bper Banca Spa Npv	265,725.72	0.0130%
BPHA FINANCE PLC MTN RegS 4.816 04/11/2044	76,507.44	0.0038%
BPIFRANCE SA MTN RegS 3.875 10/22/2028	67,451.56	0.0033%
BPIFRANCE SA MTN RegS 4.125 07/22/2027	68,615.86	0.0034%
Brambles Ltd Npv	637,859.40	0.0313%
BRDGTE_05 B RegS	58,698.93	0.0029%
BRDGTE_05 A3 RegS	39,322.11	0.0019%
BRDGTE_05 C2 RegS	56,260.90	0.0028%
BRIDGESTONE CORP NPV	386,917.09	0.0190%
Bristol Myers Squibb	2,136,098.10	0.1048%
BRISTOL-MYERS SQUIBB	547,201.27	0.0269%
BRITANNIA INDUSTRIES COMMON STOCK NR1(POST S	14,461.49	0.0007%
BRITISH COLUMBIA PROVINCE OF MTN RegS 4.5 06/18/2029	140,382.02	0.0069%
BRITISH LAND COMPANY PLC MTN RegS 2.375 09/14/2029	31,507.60	0.0015%
BRITISH LAND COMPANY PLC MTN RegS 5.25 04/14/2032	69,943.30	0.0034%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 3.125 11/21/2031	94,219.20	0.0046%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 3.625 11/21/2047	47,805.18	0.0023%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 5.625 12/03/2041	49,433.54	0.0024%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 5.75 02/13/2041	99,096.27	0.0049%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 6.375 06/23/2037	126,397.02	0.0062%
BRITISH TELECOMMUNICATIONS PLC RegS 5.75 12/07/2028	137,190.69	0.0067%
Broadcom Inc	13,134,824.48	0.6446%
BROADCOM INC COM	2,674,849.97	0.1313%
BROADGATE FINAN A4	102,674.58	0.0050%
BROADRIDGE FINANCIAL SOLUTIONS	17,743.18	0.0009%
Broadridge Financial Solutions Inc	780,783.55	0.0383%
BROMFORD FLAGSHIP LTD MTN RegS 6.072 07/14/2050	69,305.10	0.0034%
BROMFORD HOUSING GROUP LTD RegS 3.125 05/03/2048	34,357.64	0.0017%
BROTHER INDS LTD COM	95,787.17	0.0047%
BROWN & BROWN INC COM	20,501.10	0.0010%
BROWN-FORMAN CORPORATION 2.6 07/07/2028	49,333.79	0.0024%
BSE LIMITED INR2	7,025.92	0.0003%
BT GROUP ORD GBP0.05	150,797.37	0.0074%
BTS GROUP HOLDINGS PCL	91,877.41	0.0045%
BUNZL FINANCE PLC MTN RegS 1.5 10/30/2030	58,883.75	0.0029%
BUNZL FINANCE PLC MTN RegS 5.25 03/18/2031	71,628.71	0.0035%
BUNZL FINANCE PLC MTN RegS 5.75 03/18/2036	72,638.21	0.0036%
Bunzl Plc Ord Gbp0.32142857	413,375.88	0.0203%
BUPA FINANCE PLC RegS 4.125 06/14/2035	44,810.02	0.0022%
BUPA FINANCE PLC RegS 6.625 11/18/2045	103,067.24	0.0051%

BURBERRY GROUP PLC	RegS 5.75 06/20/2030	104,712.62	0.0051%
BXP INC		151,251.61	0.0074%
BYD COMPANY LIMITED H CNY1		731,750.43	0.0359%
CADELER AS	COMMON STO	77,379.64	0.0038%
Cadence Design Sys Inc Com		738,220.04	0.0362%
CADENT FINANCE PLC MTN	RegS 2.125 09/22/2028	200,174.52	0.0098%
CADENT FINANCE PLC MTN	RegS 2.25 10/10/2035	51,843.88	0.0025%
CADENT FINANCE PLC MTN	RegS 2.625 09/22/2038	117,302.78	0.0058%
CADENT FINANCE PLC MTN	RegS 2.75 09/22/2046	119,479.26	0.0059%
CADENT FINANCE PLC MTN	RegS 3.125 03/21/2040	51,058.23	0.0025%
CADENT FINANCE PLC MTN	RegS 5.625 01/11/2036	67,612.02	0.0033%
CADENT FINANCE PLC MTN	RegS 5.625 10/19/2036	33,619.02	0.0016%
CADENT FINANCE PLC MTN	RegS 5.75 03/14/2034	54,499.76	0.0027%
CADILA HEALTHCARE INR1		103,964.93	0.0051%
Cae Inc Com		173,906.08	0.0085%
CAISSE AMORTISSEMENT DE LA DETTE S	RegS 4.25 07/15/2031	202,492.12	0.0099%
CAISSE DES DEPOTS ET CONSIGNATIONS MTN	RegS 4 01/17/2029	134,646.57	0.0066%
CAISSE DES DEPOTS ET CONSIGNATIONS MTN	RegS 4.125 10/22/2030	67,284.75	0.0033%
CAISSE DES DEPOTS ET CONSIGNATIONS MTN	RegS 4.25 02/28/2028	69,443.22	0.0034%
CAIXA SEGURIDADE PARTICIPACOES		62,474.49	0.0031%
CAIXABANK SA EUR1		49,991.69	0.0025%
CAIXABANK SA MTN	RegS 3.5 04/06/2028	67,134.29	0.0033%
CAIXABANK SA MTN	RegS 4.75 11/29/2031	101,437.22	0.0050%
CAIXABANK SA MTN	RegS 6.875 10/25/2033	107,681.42	0.0053%
CALB GROUP CO LTD		20,114.13	0.0010%
CALIFORNIA WTR SVC GROUP COM		49,324.31	0.0024%
CALIWAY BIOPHARMACEUTICALS CO LTD		14,304.29	0.0007%
Canadian Imperial Bk Comm Toronto Ont	Com	1,836,462.76	0.0901%
Canadian National Railway Company		1,198,599.33	0.0588%
Canadian Pac. Kansas City		2,241,955.15	0.1100%
CANADIAN SOLAR INC COM		29,498.15	0.0014%
CANARA BANK		43,373.14	0.0021%
Canon Inc Npv		431,487.84	0.0212%
CAPCHEM		45,514.32	0.0022%
CapGemini		175,867.55	0.0086%
Capital One Financial Corp		1,670,415.28	0.0820%
CAPITAL ONE FINANCIAL CORP		463,521.22	0.0227%
Capitaland Integrated Commercial Trust		237,861.78	0.0117%
Capitaland Investment Ltd Npv		77,512.91	0.0038%
CAPITEC BANK HLDGS ZAR0.01		76,056.99	0.0037%
CARBIOS EUR0.70		5,066.13	0.0002%
CARDIFF UNIVERSITY	RegS 3 12/07/2055	51,979.66	0.0026%
Cardinal Health		2,344,519.98	0.1151%
CAREL INDUSTRIES SPA NPV		56,760.64	0.0028%
CARGILL INC MTN	RegS 5.375 03/02/2037	35,228.36	0.0017%
CARLISLE COS INC COM		158,269.22	0.0078%

CARLSBERG BREWERIES A/S MTN RegS 5.5 02/28/2039	111,791.18	0.0055%
Carnival Corp	299,811.91	0.0147%
CARVANA CO CL A	36,149.20	0.0018%
CATALYST HOUSING LTD RegS 3.125 10/31/2047	55,379.83	0.0027%
CATCHER TECHNOLOGY TWD10	22,850.88	0.0011%
CATERPILLAR FINANCIAL SERVICES LTD MTN RegS 4.62 02/28/2028	70,709.61	0.0035%
CATHAY FINANCIAL HLDG CO TWD10	310,114.88	0.0152%
CBRE GROUP INC	198,942.63	0.0098%
Ccl Inds Inc Cl B	248,199.54	0.0122%
CD PROJEKT SA PLN1.00	16,433.38	0.0008%
CDW CORP COM	3,183.43	0.0002%
CECEP SOLAR ENERGY CO LTD A CNY1	16,112.92	0.0008%
CECEP WIND-POWER CORPORATION A CNY1 (STOCK CON	23,421.51	0.0011%
CELCOMDIGI BHD	94,261.20	0.0046%
CELESTICA	283,331.57	0.0139%
Celestica Inc	234,340.71	0.0115%
Cellnex Telecom Sau Eur0.25.	210,351.64	0.0103%
CELLTRION INC KRW1000	155,731.99	0.0076%
CEMBRE SPA EUR0.52	13,116.92	0.0006%
Cencora Inc	3,091,652.96	0.1517%
CENCORA INC	751,748.02	0.0369%
Central Japan Railway Co	473,073.70	0.0232%
CENTRAL NEW ENERGY HLDG. GRP.	48,990.25	0.0024%
CENTRAL PATTANA PUBLIC CO THB0.5(ALIEN MKT)	32,339.20	0.0016%
CENTRAL RETAIL COR THB1 (ALIEN)	15,283.05	0.0008%
CENTRICA PLC MTN RegS 4.25 09/12/2044	108,882.76	0.0053%
CENTRICA PLC MTN RegS 4.375 03/13/2029	111,551.98	0.0055%
CENTRICA PLC MTN RegS 7 09/19/2033	91,928.96	0.0045%
CENTURY IRON & STEEL INDUSTRIAL CO TWD10	9,900.23	0.0005%
CG POWER AND INDUSTRIAL SOLUTIONS LTD INR2	98,503.51	0.0048%
Cgi Inc	200,898.21	0.0099%
CGN POWER CO LTD CNY1	110,705.16	0.0054%
CHANG HWA COMMERCIAL BANK LTD TWD10	58,133.93	0.0029%
CHANGYUAN GRP.	9,480.01	0.0005%
CHANGZHOU ALMADEN STOCK CO LTD	11,781.42	0.0006%
CHANGZHOU FUSION NEW MATER-A	12,788.90	0.0006%
CHANNEL LINK ENTERPRISES FINANCE P RegS 3.848 06/30/2050	47,272.74	0.0023%
Charter Hall Grp.	77,410.63	0.0038%
Check Point Software Technologies Ltd	161,065.23	0.0079%
CHERYONG ELEC.	14,015.57	0.0007%
CHINA BAOAN GROUP CO A CNY 1 (STOCK CONNECT)	24,243.07	0.0012%
CHINA CITIC BANK CORPORATION LTD HCNV1	125,296.65	0.0061%
CHINA COMMUNICATIONS SERVICES CORP H CNY1	19,774.77	0.0010%
CHINA CONSTRUCTION BANK HCNV1	1,134,858.29	0.0557%
CHINA DATANG CORP RENEWABLE PWR CO H CNY1	59,395.36	0.0029%
CHINA DEVELOPMENT FINANCIAL HLDGS TWD10	19,120.25	0.0009%

CHINA GOLD INTL. RES.	11,581.89	0.0006%
CHINA HIGH-SPEED RAILWAY -ACONNECT)	8,406.77	0.0004%
CHINA LESSO GROUP HOLDINGS LTD HKD0.05	83,914.29	0.0041%
CHINA LIFE INSURANCE CO H CNY1	148,528.46	0.0073%
CHINA LITERATURE LTD USD0.0001	10,766.38	0.0005%
CHINA MEDICAL SYSTEM HLDGS LTD USD0.005	7,234.52	0.0004%
CHINA MERCHANTS BANK CO LTD H CNY1	380,805.68	0.0187%
CHINA MERCHANTS PORT HLDGS LTD NPV	83,115.41	0.0041%
CHINA MINSHENG BANKING CORP H CNY1	36,793.14	0.0018%
CHINA NONFERROUS MINING CORP LTD NPV	38,310.79	0.0019%
CHINA OVERSEAS LAND & INVESTMNTS NPV	168,614.62	0.0083%
CHINA PACIFIC INSURANCE GR-H	37,634.34	0.0018%
CHINA RAILWAY HI-TECH IND.	44,135.74	0.0022%
CHINA RAILWAY SIGNAL & COM CORP LTD CNY1	57,059.18	0.0028%
CHINA RESOURCES LAND ORD HKD0.10	121,302.24	0.0060%
CHINA RESOURCES MIXC LIFEST SVS LTD USD0.00001	85,628.45	0.0042%
CHINA SOUTHERN POWER GRID ENERGY EFFICIENCY&CLEAN	14,462.25	0.0007%
CHINA SOUTHERN POWER GRID ENERGY STORAGE	12,155.54	0.0006%
CHINA TAIPING INSURANCE HOLDINGS CO NPV	8,674.33	0.0004%
CHINA THREE GORGES RENEWAB-A	88,173.99	0.0043%
CHINA TOWER	99,708.26	0.0049%
CHINA WATER AFFAIR GROUP LTD HKD0.01	3,525.05	0.0002%
CHINA XD ELEC.	30,262.26	0.0015%
CHINA YANGTZE POWER CO (STOCK CONNECT)	638,130.90	0.0313%
CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L	591.04	0.0000%
Chipotle Mexican Grill Inc	423,344.95	0.0208%
CHIPOTLE MEXICAN GRILL INC	151,981.09	0.0075%
Chocoladefabriken Lindt & Spru	100,988.73	0.0050%
Chocoladefabriken Lindt Sprungli Ag Chf100 (re	118,389.33	0.0058%
CHOLAMANDALAM INVESTMENT & FINANCE INR2	12,633.97	0.0006%
CHONGQING WANGBIAN ELECTRIC(GROUP)C A CNY1	15,023.81	0.0007%
Chow Tai Fook Jewellery Group Ltd Hkd1	216,070.53	0.0106%
CHROMA ATE INC TWD10	259,945.58	0.0128%
Chubb Limited	648,761.14	0.0318%
CHUBB LTD SWITZERLAND ORD CHF24.15	438,774.09	0.0215%
Chubu Electric Power Co Inc Npv	212,327.67	0.0104%
Chugai Pharmaceutical Co Limited	1,018,871.89	0.0500%
CHUGAI PHARMACY CO. LTD NPV	105,900.54	0.0052%
CHUNBO CO LTD KRW500	8,662.23	0.0004%
CHUNG HSIN ELECTRIC & MACHINERY MFG.	11,061.14	0.0005%
CHUNGHWA TELECOM TWD10	370,343.89	0.0182%
CHURCH & DWIGHT INC COM	56,055.48	0.0028%
CHURCH COMMISSIONERS FOR ENGLAND RegS 3.25 07/14/2032	31,398.84	0.0015%
CHURCH COMMISSIONERS FOR ENGLAND RegS 3.625 07/14/2052	49,664.40	0.0024%
CHURCH COMMISSIONERS FOR ENGLAND RegS 5.125 11/25/2035	69,056.23	0.0034%
CIA BRAS DE DISTRI COM NPV	5,500.72	0.0003%

CIA SANEAMENTO BASICO DE SAO PAULO COM NPV	90,093.72	0.0044%
CIE DE SAINT-GOBAIN MTN RegS 4.625 10/09/2029	34,400.67	0.0017%
CIE DE SAINT-GOBAIN SA	8,937.34	0.0004%
CIENA CORP COM NEW	296,125.77	0.0145%
CIMB GROUP HOLDINGS BERHAD ORD MYR1	275,539.26	0.0135%
Cintas Corp Com	1,006,796.30	0.0494%
CIPLA LTD INR2	56,492.33	0.0028%
CIRCLE ANGLIA SOCIAL HOU RegS 7.25 11/12/2038	78,828.37	0.0039%
CIRCLE ANGLIA SOCIAL HOUSING PLC MTN RegS 5.2 03/02/2044	63,960.31	0.0031%
Cisco Systems Inc	7,953,014.41	0.3903%
CISCO SYSTEMS INC	2,220,998.74	0.1090%
Citigroup Inc	1,948,990.57	0.0957%
CITIGROUP INC MTN RegS 4.5 03/03/2031	68,806.35	0.0034%
CITIGROUP INC MTN RegS 6.8 06/25/2038	143,402.20	0.0070%
CITIGROUP INC MTN RegS 7.375 09/01/2039	91,087.93	0.0045%
CITY DEVELOPMENTS LTD	31,052.07	0.0015%
CLARION FUNDING PLC MTN RegS 1.25 11/13/2032	53,797.18	0.0026%
CLARION FUNDING PLC MTN RegS 1.875 01/22/2035	51,420.86	0.0025%
CLARION FUNDING PLC MTN RegS 1.875 09/07/2051	32,235.87	0.0016%
CLARION FUNDING PLC MTN RegS 2.625 01/18/2029	31,947.30	0.0016%
CLARION FUNDING PLC MTN RegS 3.125 04/19/2048	78,901.10	0.0039%
CLARION FUNDING PLC MTN RegS 5.375 05/30/2057	62,379.33	0.0031%
CLICKS GROUP LTD ZAR0.01	90,884.29	0.0045%
CLOSE BROTHERS FINANCE PLC MTN RegS 1.625 12/03/2030	72,169.16	0.0035%
CLOSE BROTHERS GROUP PLC RegS 6.125 08/03/2036	42,139.79	0.0021%
CLOSE BROTHERS GROUP PLC RegS 7.75 06/14/2028	71,971.99	0.0035%
Cloudflare Inc	140,007.03	0.0069%
CLOUDFLARE INC COM USD0.001 CL A	23,527.32	0.0012%
CME Group	1,773,515.65	0.0870%
CME GROUP INC COM	326,065.30	0.0160%
CNGR ADVANCED MATERIAL CO LTD	18,560.96	0.0009%
COCA COAL FEMSA SAB DE CV	319,220.77	0.0157%
COCA COLA ICECEK SANAYI A.S. TRY1 (C SHARES)	13,315.70	0.0007%
Coca-Cola	4,900,182.45	0.2405%
COCA-COLA CO/THE	303,695.11	0.0149%
Coca-cola Europacific Partners	587,443.76	0.0288%
COCA-COLA EUROPACIFIC PARTNERS	237,199.44	0.0116%
Coca-cola Hbc Ag	226,742.18	0.0111%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	195,493.92	0.0096%
Coinbase Global Inc	169,311.10	0.0083%
COINBASE GLOBAL INC COM CL A	11,301.49	0.0006%
Coles Group Ltd	503,894.08	0.0247%
Colgate Palmolive Co Com	1,302,137.43	0.0639%
Coloplast Ser B Dkk1	103,562.75	0.0051%
COMCAST CORP NEW-CL A	419,232.11	0.0206%
COMCAST CORPORATION 1.5 02/20/2029	108,213.87	0.0053%

COMCAST CORPORATION	1.875 02/20/2036	105,123.29	0.0052%
COMCAST CORPORATION	5.25 09/26/2040	195,700.79	0.0096%
COMCAST CORPORATION	5.5 11/23/2029	140,372.34	0.0069%
COMFORT SYS. USA		268,323.63	0.0132%
COMMER. ENGINEERS & BODY BUILDERS		7,106.79	0.0003%
COMMERCIAL INTERNATIONAL BANK -EGYPT (CIB)		115,493.92	0.0057%
COMMERCIAL METALS CO		190,199.53	0.0093%
COMMERZBANK AG MTN RegS 5 10/15/2031		34,269.90	0.0017%
COMMERZBANK AG MTN RegS 8.625 02/28/2033		192,288.95	0.0094%
COMMERZBANK AG NPV		122,294.61	0.0060%
Commonwealth Bank Of Australia Ord Npv		3,625,481.57	0.1779%
COMMUNITY FINANCE COMPANY 1 PLC MTN RegS 5.017 07/31/2034		127,080.93	0.0062%
COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)		363,184.19	0.0178%
COMPAL ELECTRONICS INC TWD10		167,358.48	0.0082%
COMPANIA DE MINAS BUENAVENTURA S A SPONSORED		128,066.66	0.0063%
COMPASS GROUP PLC MTN RegS 2 07/03/2029		55,839.21	0.0027%
COMPASS GROUP PLC MTN RegS 4.375 09/08/2032		50,988.50	0.0025%
Computershare Ltd Npv		491,398.36	0.0241%
CONCORD NEW ENERGY GROUP LIMITED HKD0.01		14,010.28	0.0007%
CONNECT PLUS M25 LTD RegS 2.607 03/31/2039		141,980.68	0.0070%
Cons Edison Inc		652,486.73	0.0320%
CONSOLIDATED WATER CO COM USD0.60		9,769.48	0.0005%
Constellation Energy Corporation		947,361.53	0.0465%
Contact Energy Ltd Npv		78,818.66	0.0039%
CONTAINER CORP INR5(POST SUBD)		16,104.60	0.0008%
CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC		967,716.73	0.0475%
CONTEMPORARY AMPEREX TECHNOLOGY CO CNY1 H SHS		58,050.03	0.0028%
CONTINENTAL AG		11,593.98	0.0006%
COOPER COS		24,230.97	0.0012%
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN 4.55 08/30/2029		34,691.58	0.0017%
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 4.625 05/23/2029		251,740.17	0.0124%
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 5.25 09/14/2027		207,472.61	0.0102%
COOPERATIEVE RABOBANK UA MTN RegS 1.875 07/12/2028		65,506.94	0.0032%
COOPERATIEVE RABOBANK UA MTN RegS 4.875 04/17/2029		70,454.73	0.0035%
COOPERATIEVE RABOBANK UA MTN RegS 4.875 11/01/2030		137,680.76	0.0068%
Copart Inc Com		581,177.84	0.0285%
CORE & MAIN INC COM CL A		56,558.08	0.0028%
COREBRIDGE GLOBAL FUNDING MTN RegS 5.125 12/09/2029		68,802.68	0.0034%
CORNING INC		201,881.94	0.0099%
CORPORACION ANDINA DE FOMENTO MTN RegS 4.375 01/27/2031		235,717.15	0.0116%
CORPORACION ANDINA DE FOMENTO MTN RegS 4.75 04/16/2029		230,061.10	0.0113%
CORPORACION ANDINA DE FOMENTO MTN RegS 4.875 01/30/2030		257,588.38	0.0126%
Corteva Inc		1,735,761.43	0.0852%
CORTEVA INC COM		419,380.24	0.0206%
COSCO SHIPPING HOLDINGS CO LTD		79,891.92	0.0039%
COSMOAM&T		11,067.95	0.0005%

CoStar Group	84,232.97	0.0041%
Costco Wholesale Corp	7,604,302.06	0.3732%
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS 0.75 07/22/2027	96,705.94	0.0047%
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS 3.875 01/12/2029	171,077.94	0.0084%
Coupang Inc Cl A	130,139.47	0.0064%
COVENTRY BUILDING SOCIETY MTN RegS 2 12/20/2030	29,816.19	0.0015%
COVENTRY BUILDING SOCIETY MTN RegS 5.875 03/12/2030	106,758.66	0.0052%
COVIVIO	62,215.25	0.0031%
COWAY CO LTD	15,952.69	0.0008%
CPFL ENERGIA SA COM NPV	142,063.34	0.0070%
CPPIB CAPITAL INC MTN RegS 1.125 12/14/2029	257,513.32	0.0126%
CPPIB CAPITAL INC RegS 1.25 12/07/2027	192,348.00	0.0094%
CPPIB CAPITAL INC RegS 1.625 10/22/2071	63,946.97	0.0031%
CPPIB CAPITAL INC RegS 4.5 07/22/2027	103,882.59	0.0051%
CPUK FINANCE LTD RegS 5.876 08/28/2027	87,426.21	0.0043%
CPUK FINANCE LTD RegS 5.94 02/28/2047	71,751.47	0.0035%
CPUK FINANCE LTD RegS 6.136 02/28/2047	78,161.82	0.0038%
CPUK FINANCE LTD MTN RegS 3.69 08/28/2028	82,863.07	0.0041%
CREATIVE & INNOVATIVE SYSTEM	49,423.32	0.0024%
CREDICORP LTD	184,760.79	0.0091%
Credit Agricole Sa Eur3	181,846.33	0.0089%
CREDIT AGRICOLE SA MTN RegS 4.875 10/23/2029	172,419.39	0.0085%
CREDIT AGRICOLE SA MTN RegS 5.375 01/15/2029	136,756.66	0.0067%
CREDIT AGRICOLE SA MTN RegS 5.375 12/20/2037	100,479.75	0.0049%
CREDIT AGRICOLE SA MTN RegS 5.5 07/31/2032	177,289.78	0.0087%
CREDIT AGRICOLE SA MTN RegS 5.75 11/09/2034	139,589.02	0.0069%
CREDIT AGRICOLE SA MTN RegS 6 10/22/2035	176,610.21	0.0087%
CREDIT AGRICOLE SA MTN RegS 6.375 06/14/2031	148,129.14	0.0073%
CRH FINANCE (UK) PLC MTN RegS 4.125 12/02/2029	100,518.79	0.0049%
CRH Plc.	1,116,286.16	0.0548%
CROWDSTRIKE HLDGS INC CL A	206,984.35	0.0102%
CROWN ADVANCED MATERIAL CO LTD	5,304.97	0.0003%
Crown Castle Inc.	282,572.78	0.0139%
CROWN HLDGS INC COM	200,270.58	0.0098%
CRRC CORPORATION LIMITED H CNY1	190,292.49	0.0093%
CS BEARING CO LTD	5,876.35	0.0003%
CS WIND CORP KRW500	20,151.92	0.0010%
CSI SOLAR CO LTD	7,582.19	0.0004%
CSL LTD ORD NPV	129,497.39	0.0064%
CSX Corporation	1,700,958.41	0.0835%
CTBC FINANCIAL HOLDING CO COM STK 2891	456,883.83	0.0224%
CTRL_03 A1	42,535.12	0.0021%
CVS HEALTH CORP	437,617.72	0.0215%
CW ENERJI MUHENDISLIK TICARET VE TRY1	19,370.42	0.0010%
CYBRID TECHNOLOGIES INC	10,263.02	0.0005%
DABUR INDIA LTD INR1	132,173.68	0.0065%

DAEJOO ELECTRONIC MATERIALS CO LTD KRW500	14,978.46	0.0007%
Dai Nippon Printing Co Npv	210,348.94	0.0103%
DAI NIPPON PRINTING CO NPV	508,443.18	0.0250%
Daifuku Co Ltd Npv	500,455.12	0.0246%
Daiichi Sankyo	886,909.50	0.0435%
DAIICHI SANKYO COMPANY LIMITED NPV	77,517.95	0.0038%
Daiwa House Industry Co Npv	552,024.21	0.0271%
DAIWA HOUSE REIT INV.	22,019.50	0.0011%
DAJIN HEAVY INDUSTRY CO LTD	38,145.26	0.0019%
DALI CAPITAL PLC 4.79924 12/21/2037	62,787.00	0.0031%
Danaher Corp	1,729,537.95	0.0849%
DANAHER CORP COM	242,136.65	0.0119%
Danone Eur0.25	614,390.77	0.0302%
Danske Bank A/s Dkk10	456,414.91	0.0224%
DANSKE BANK A/S MTN RegS 5 09/13/2033	42,235.54	0.0021%
DANSKE BANK A/S MTN RegS 5.25 10/04/2031	85,041.55	0.0042%
DANSKE BANK A/S MTN RegS 6.5 08/23/2028	94,933.46	0.0047%
DARLING INGREDIENTS INC COMSTK	316,991.91	0.0156%
Dassault Systemes	166,405.62	0.0082%
DBS GROUP HLDGS LTD NPV	92,885.65	0.0046%
DBS Group Holdings	1,278,181.41	0.0627%
Deere & Co. Common Stock \$1 Par	5,810,472.58	0.2852%
DELIXI NEW ENERGY TECHNOLOGY CO LTD	11,080.80	0.0005%
Dell Technologies Inc	863,662.24	0.0424%
DELMAR_04 A	23,271.73	0.0011%
Delta Airlines Inc	225,228.37	0.0111%
DELTA ELECTNCS. THAILAND	455,254.33	0.0223%
DELTA ELECTRONIC TWD10	1,280,889.58	0.0629%
Denso Corp	652,947.39	0.0320%
DENTSU GROUP INC NPV	10,286.45	0.0005%
DERB_03	96,404.69	0.0047%
DERWENT LONDON PLC RegS 1.875 11/17/2031	57,438.54	0.0028%
DERWENT LONDON PLC RegS 5.25 05/30/2032	51,703.76	0.0025%
Deutsche Bank	849,121.75	0.0417%
DEUTSCHE BANK AG RegS 1.875 12/22/2028	32,076.07	0.0016%
DEUTSCHE BANK AG RegS 6.125 12/12/2030	212,582.53	0.0104%
DEUTSCHE BANK AG MTN RegS 5 02/26/2029	168,545.49	0.0083%
Deutsche Boerse Ag	1,451,622.89	0.0712%
Deutsche Post Ag	956,749.90	0.0470%
DEUTSCHE TELEKOM AG MTN RegS 3.125 02/06/2034	83,134.63	0.0041%
DEUTSCHE TELEKOM AG NPV(REGD)	268,468.75	0.0132%
DEUTSCHE TELEKOM INTERNATIONAL FIN RegS 2.25 04/13/2029	35,367.48	0.0017%
DEUTSCHE TELEKOM INTERNATIONAL FIN RegS 8.875 11/27/2028	57,298.76	0.0028%
DEUTSCHE TELEKOM INTL FINANCE B.V. 7.625 06/15/2030	95,815.20	0.0047%
Deutsche Telekom NPV	3,996,201.08	0.1961%
DEVELOPMENT BANK OF JAPAN INC MTN RegS 4.375 10/30/2027	51,169.32	0.0025%

Dexcom Inc		155,511.49	0.0076%
DEXIA SA (PARIS) MTN RegS 4.125 07/22/2027		274,490.80	0.0135%
DEXIA SA (PARIS) MTN RegS 4.125 10/22/2030		134,296.28	0.0066%
DEXIA SA (PARIS) MTN RegS 4.625 10/22/2028		137,927.97	0.0068%
Dexus		114,335.00	0.0056%
DIAGEO FINANCE PLC	RegS 1.25 03/28/2033	82,805.36	0.0041%
DIAGEO FINANCE PLC	RegS 2.375 06/08/2028	49,301.76	0.0024%
DIAGEO FINANCE PLC	RegS 2.75 06/08/2038	85,786.51	0.0042%
DIAGEO FINANCE PLC	RegS 2.875 03/27/2029	99,803.19	0.0049%
Dieteren Group		151,956.62	0.0075%
Digital Realty Tst.		678,139.69	0.0333%
DIGITAL STOUT HOLDING LLC	RegS 3.3 07/19/2029	65,508.94	0.0032%
DIGITAL STOUT HOLDING LLC	RegS 3.75 10/17/2030	113,834.89	0.0056%
Diploma Plc		316,091.21	0.0155%
DIRECT LINE INSURANCE GROUP PLC	RegS 4 06/05/2032	63,588.00	0.0031%
DIRECT LINE INSURANCE GROUP PLC	RegS 4.75 12/31/2079	67,074.91	0.0033%
DISCOVERY INC		165,108.46	0.0081%
DISCOVERY LIMITED ZAR0.001		101,455.67	0.0050%
DISNEY WALT CO COM		584,109.29	0.0287%
DIVI S LABORATORIES LIMITED PAR INR 2		14,286.15	0.0007%
DIXON TECHNOLOGIES (INDIA) PVT LTD INR (POST SUBD		22,156.30	0.0011%
Dnb Asa Nok		727,851.04	0.0357%
DOCUSIGN INC		16,602.68	0.0008%
DO-FLUORIDE NEW MATERIALS CO LTD		54,415.39	0.0027%
Dollar General Corp		293,393.27	0.0144%
DOLLAR TREE INC COM STK		22,318.80	0.0011%
Dollarama Inc Com Stk Npv		506,235.77	0.0248%
DONG ENERGY A/S MTN RegS 4.875 01/12/2032		164,986.19	0.0081%
DONG ENERGY A/S MTN RegS 5.75 04/09/2040		127,228.72	0.0062%
DONGBU INSURANCE CO LTD KRW500		9,444.49	0.0005%
DONGFANG ELECTRONICS CO LTD		16,881.57	0.0008%
Doordash Inc		703,995.93	0.0346%
DOORDASH INC CL A		110,682.49	0.0054%
DOOSAN BOBCAT INC KRW500		69,278.97	0.0034%
DOOSAN CORPORATION KRW5000		88,739.32	0.0044%
DOOSAN FUEL CELL KRW100		61,680.90	0.0030%
Dover Corp Com		703,568.29	0.0345%
DOWA HOLDINGS CO LTD		87,797.60	0.0043%
DP WORLD LTD MTN RegS 4.25 09/25/2030		83,406.86	0.0041%
Dr Horton Inc		985,119.93	0.0483%
DR. REDDY S LABORATORIES		308,216.31	0.0151%
DS SMITH PLC MTN RegS 2.875 07/26/2029		48,387.33	0.0024%
Dsm-firmenich		386,260.29	0.0190%
Dsv A S Dkk1		975,834.47	0.0479%
DWR CYMRU FINANCING LTD 6.015 03/31/2028		101,782.51	0.0050%
DWR CYMRU FINANCING LTD MTN RegS 2.5 03/31/2036		52,713.61	0.0026%

DWR CYMRU FINANCING LTD MTN RegS 4.473 03/31/2057	41,311.77	0.0020%
DWR CYMRU FINANCING UK PLC MTN RegS 1.375 03/31/2033	46,361.31	0.0023%
DWR CYMRU FINANCING UK PLC MTN RegS 2.375 03/31/2034	53,489.92	0.0026%
DWR CYMRU FINANCING UK PLC MTN RegS 5.75 09/10/2044	115,105.95	0.0056%
DWR CYMRU FINANCING UK PLC MTN RegS 6.25 09/08/2037	35,546.30	0.0017%
DWR CYMRU FINANCING UK PLC RegS 6.25 09/08/2037	133,474.92	0.0066%
E INK HOLDINGS INC. TWD10 8069	43,740.46	0.0021%
E SUN FINANCIAL HOLDINGS TWD10 2884	241,027.13	0.0118%
E.ON INTERNATIONAL FINANCE B.V. MTN RegS 5.875 10/30/2037	191,887.95	0.0094%
E.ON INTERNATIONAL FINANCE B.V. MTN RegS 6.375 06/07/2032	252,049.76	0.0124%
E.ON INTERNATIONAL FINANCE BV MTN RegS 6.75 01/27/2039	183,442.24	0.0090%
E.on Se Npv	862,552.97	0.0423%
EAGLERISE ELECTRIC & ELECTRONIC CHINA CO LTD	21,846.42	0.0011%
EAST BUY HOLDING LIMITED	2,447.28	0.0001%
East Japan Railway Co Npv	492,359.81	0.0242%
EAST JAPAN RAILWAY COMPANY MTN RegS 1.162 09/15/2028	62,677.24	0.0031%
EAST JAPAN RAILWAY COMPANY MTN RegS 4.75 12/08/2031	120,136.47	0.0059%
EAST JAPAN RAILWAY COMPANY MTN RegS 4.875 06/14/2034	34,852.72	0.0017%
EAST JAPAN RAILWAY COMPANY MTN RegS 5.25 04/22/2033	36,224.53	0.0018%
EAST JAPAN RAILWAY COMPANY MTN RegS 5.562 09/04/2054	149,941.98	0.0074%
EAST JAPAN RAILWAY COMPANY MTN RegS 6.21 09/02/2045	82,649.23	0.0041%
EAST JAPAN RAILWAY COMPANY RegS 4.5 01/25/2036	32,351.97	0.0016%
EASTERN POWER NETWORKS PLC MTN RegS 1.875 06/01/2035	32,591.17	0.0016%
EASTERN POWER NETWORKS PLC MTN RegS 5.375 02/26/2042	111,990.35	0.0055%
EASTERN POWER NETWORKS PLC MTN RegS 5.375 10/02/2039	66,925.12	0.0033%
Eaton Corp Plc	2,554,391.56	0.1254%
Ebay Inc Com Usd0.001	1,741,554.61	0.0855%
ECHOSTAR CORPORATION	28,518.63	0.0014%
Ecolab	1,901,233.45	0.0933%
ECOPRO CO LTD COM STK	143,819.82	0.0071%
ECOPRO MATERIALS CO LTD COMMON STOCK	15,947.40	0.0008%
ECOPROBM CO.LTD KRW500	92,736.75	0.0046%
EDA GRP. HLDGS.	5.29	0.0000%
EDF ENERGY NETWORKS (SPN) PLC MTN RegS 6.375 11/12/2031	140,152.49	0.0069%
EDF ENERGY NETWORKS EPN PLC MTN RegS 6.25 11/12/2036	72,837.71	0.0036%
EDF SA MTN RegS 5.5 03/27/2037	103,052.90	0.0051%
Edp Renovaveis Sa Eur5	106,891.62	0.0052%
EDP RENOVAVEIS SA EUR5	213,627.58	0.0105%
Edp Sa	429,073.88	0.0211%
EDP SA	1,039,340.65	0.0510%
Edwards Lifesciences Corp	1,038,204.68	0.0510%
EGING PHOTOVOLTAIC TECHNOLOGY CO LTD	12,554.61	0.0006%
EICHER MOTORS LTD	256,503.67	0.0126%
EIFFAGE EUR4	85,026.08	0.0042%
Eisai Co Ltd Npv	245,060.58	0.0120%
Electr Arts	438,728.30	0.0215%

ELECTRICITE DE FRANCE RegS 6.125 06/02/2034	365,391.24	0.0179%
ELECTRICITE DE FRANCE MTN 5.875 07/18/2031	154,900.45	0.0076%
ELECTRICITE DE FRANCE SA MTN RegS 5.125 09/22/2050	185,213.38	0.0091%
ELECTRICITE DE FRANCE SA MTN RegS 5.5 01/25/2035	100,679.25	0.0049%
ELECTRICITE DE FRANCE SA MTN RegS 5.5 10/17/2041	319,683.81	0.0157%
ELECTRICITE DE FRANCE SA MTN RegS 5.625 01/25/2053	118,604.20	0.0058%
ELECTRICITE DE FRANCE SA MTN RegS 6 01/23/2114	268,710.98	0.0132%
ELECTRICITE DE FRANCE SA MTN RegS 6.25 05/30/2028	90,721.29	0.0045%
ELECTRICITE DE FRANCE SA MTN RegS 6.5 11/08/2064	135,382.18	0.0066%
Element Fleet Management Corp Com Npv	220,009.52	0.0108%
ELEVANCE HEALTH INC	155,167.41	0.0076%
Eli Lilly & Co	6,315,156.49	0.3099%
ELI LILLY AND COMPANY 1.625 09/14/2043	39,033.20	0.0019%
Elia Group Npv.	259,621.67	0.0127%
ELITE MATERIAL CO TWD10	201,105.74	0.0099%
EMCOR GRP. INC	91,605.32	0.0045%
ENCHEM CO LTD	5,902.80	0.0003%
ENEL FINANCE INTERNATIONAL NV MTN RegS 1 10/20/2027	87,616.70	0.0043%
ENEL FINANCE INTERNATIONAL NV MTN RegS 2.875 04/11/2029	172,629.56	0.0085%
ENEL FINANCE INTERNATIONAL SA MTN RegS 5.75 09/14/2040	334,827.76	0.0164%
Enel SpA	1,854,926.04	0.0910%
ENEL-SOCIETA PER AZIONI MTN RegS 5.75 06/22/2037	107,266.75	0.0053%
ENERGIEKONTOR AG NPV	12,205.43	0.0006%
ENGIE SA MTN RegS 5.625 04/03/2053	130,467.42	0.0064%
ENGIE SA MTN RegS 5.75 10/28/2050	97,431.55	0.0048%
Enlight Renewable Energy Ltd	133,068.88	0.0065%
ENPHASE ENERGY INC COM	39,576.00	0.0019%
ENW FINANCE PLC RegS 1.415 07/30/2030	67,107.94	0.0033%
ENW FINANCE PLC RegS 4.893 11/24/2032	85,531.96	0.0042%
EON INTERNATIONAL FINANCE BV MTN RegS 4.75 01/31/2034	131,715.12	0.0065%
EON INTERNATIONAL FINANCE BV MTN RegS 6.125 07/06/2039	233,130.66	0.0114%
EON INTERNATIONAL FINANCE BV MTN RegS 6.25 06/03/2030	201,943.66	0.0099%
Eqt Ab.	344,920.06	0.0169%
Eqty. Resd.	497,073.62	0.0244%
EQUATORIAL ENERGIA SA COM NPV	418,042.48	0.0205%
Equifax Inc	907,371.38	0.0445%
EQUIFAX INC COM	52,618.85	0.0026%
Equinix Inc	1,380,942.81	0.0678%
EQUINIX INC.	604,331.49	0.0297%
EQUINOR ASA MTN 6.125 11/27/2028	62,368.32	0.0031%
EQUINOR ASA MTN RegS 4.25 04/10/2041	91,986.01	0.0045%
EQUINOR ASA MTN RegS 6.875 03/11/2031	196,415.05	0.0096%
EQUITABLE FINANCIAL LIFE GLOBAL FU RegS 6.375 06/02/2028	44,002.34	0.0022%
ERF_3 A2	116,466.75	0.0057%
ERG SPA EUR0.10	118,988.74	0.0058%
ERICSSON(L.M.)(TELEFONAKTIEBOLAGET) SER B NPV	134,804.63	0.0066%

Erste Group Bank Ag	487,839.12	0.0239%
ESB FINANCE DAC MTN RegS 1.875 07/21/2035	52,078.08	0.0026%
Essilor	730,183.32	0.0358%
ESSILORLUXOTTICA EUR 0.18	239,652.33	0.0118%
Essity Ab Ser B Npv	136,476.60	0.0067%
Estee Lauder Companies Inc	645,847.53	0.0317%
ETERNAL LIMITED	43,955.86	0.0022%
EUR CASH(Committed)	2,589.16	0.0001%
EUROBANK SA	296,235.36	0.0145%
EUROFIMA MTN 5.5 06/07/2032	18,247.54	0.0009%
EUROGROUP LAMINATIONS	5,372.99	0.0003%
EUROPEAN BANK FOR RECONSTRUCTION A MTN 3.875 02/07/2029	320,594.90	0.0157%
EUROPEAN BANK FOR RECONSTRUCTION A MTN 4.25 10/19/2028	326,372.05	0.0160%
EUROPEAN BK RECON & DEV MTN 5.625 12/07/2028	190,981.19	0.0094%
EUROPEAN INVESTMENT BANK 0 12/07/2028	181,308.80	0.0089%
EUROPEAN INVESTMENT BANK 5 04/15/2039	341,917.67	0.0168%
EUROPEAN INVESTMENT BANK 5.625 06/07/2032	546,218.30	0.0268%
EUROPEAN INVESTMENT BANK 6 12/07/2028	561,892.36	0.0276%
EUROPEAN INVESTMENT BANK RegS 4.5 06/07/2029	211,616.73	0.0104%
EUROPEAN INVESTMENT BANK MTN RegS 0.75 07/22/2027	129,015.87	0.0063%
EUROPEAN INVESTMENT BANK MTN RegS 3.625 01/12/2032	178,499.79	0.0088%
EUROPEAN INVESTMENT BANK MTN RegS 3.625 10/22/2029	171,039.24	0.0084%
EUROPEAN INVESTMENT BANK MTN RegS 3.75 12/07/2027	50,569.82	0.0025%
EUROPEAN INVESTMENT BANK MTN RegS 3.875 04/12/2028	346,916.17	0.0170%
EUROPEAN INVESTMENT BANK MTN RegS 3.875 06/08/2037	194,665.26	0.0096%
EUROPEAN INVESTMENT BANK MTN RegS 4 02/15/2029	313,335.18	0.0154%
EUROPEAN INVESTMENT BANK MTN RegS 4.25 10/22/2030	191,632.74	0.0094%
EUROPEAN INVESTMENT BANK MTN RegS 4.5 01/31/2028	386,801.75	0.0190%
EUROPEAN INVESTMENT BANK MTN RegS 4.5 03/07/2044	157,411.54	0.0077%
EUROPEAN INVESTMENT BANK MTN RegS 4.625 10/12/2054	168,625.22	0.0083%
EUROPEAN INVESTMENT BANK MTN RegS 4.875 12/16/2030	307,720.83	0.0151%
EVE ENERGY CO LTD A CNY1	72,888.67	0.0036%
EVEREST GROUP LTD	8,056.84	0.0004%
EVERSHOLT FUNDING PLC MTN RegS 2.742 06/30/2040	109,189.68	0.0054%
EVERSHOLT FUNDING PLC MTN RegS 3.529 08/07/2042	41,525.95	0.0020%
EVERSHOLT FUNDING PLC MTN RegS 6.697 02/22/2035	69,227.70	0.0034%
Eversource Energy	674,661.07	0.0331%
Evolution Mining Ltd Npv	129,344.87	0.0063%
EXCHEQUER PARTNERSHIP (NO 2) PLC	33,174.32	0.0016%
Exelon Corp	571,708.97	0.0281%
EXPEDIA GROUP INC	252,103.39	0.0124%
Experian	1,210,603.76	0.0594%
EXPERIAN FINANCE PLC MTN RegS 3.25 04/07/2032	80,429.04	0.0039%
EXPORT DEVELOPMENT CANADA RegS 2.625 07/15/2027	83,650.06	0.0041%
EXPORT DEVELOPMENT CANADA RegS 3.875 10/03/2028	68,019.70	0.0033%
EXPORT DEVELOPMENT CANADA MTN RegS 3.875 10/22/2030	167,685.44	0.0082%

EXPORT DEVELOPMENT CANADA MTN RegS 4.5 01/28/2030	103,066.24	0.0051%
EXPORT-IMPORT BANK OF KOREA MTN RegS 4.125 10/22/2028	34,060.06	0.0017%
EXPORT-IMPORT BANK OF KOREA MTN RegS 4.625 07/22/2027	34,655.89	0.0017%
Extra Space Storage	307,864.55	0.0151%
F5 INC COM STK NPV	40,042.32	0.0020%
FACTSET RESH SYS INC COM	4,004.23	0.0002%
Fanuc Corp	499,128.76	0.0245%
FAR EAST HORIZON LIMITED NPV	142,742.80	0.0070%
FAR EAST SMARTER ENERGY CO LTD	29,715.82	0.0015%
FAR EASTONE TELECOMMUNICATIONS TWD10	162,476.00	0.0080%
FARASIS ENERGY GAN ZHOU CO LTD	8,989.49	0.0004%
Fast Retailing Co Ltd Npv	2,307,865.30	0.1133%
Fastenal Co Com	1,092,324.79	0.0536%
FASTNED B.V	22,856.93	0.0011%
FEDERATION DES CAISSES DESJARDINS MTN RegS 4.875 10/08/2030	60,582.83	0.0030%
Ferguson Enterprises Inc	1,912,056.93	0.0938%
FERGUSON ENTS.	113,774.47	0.0056%
Ferrari NV USD	1,211,220.61	0.0594%
Ferrovial Se.	800,442.32	0.0393%
FIBRA UNO ADMINISTRACION SA DE CV	335,200.67	0.0165%
Fidelity National Information Services Inc	333,882.44	0.0164%
Fifth Third Bancorp Com	271,840.21	0.0133%
FINOLEX CABLES	12,314.26	0.0006%
FINOLEX INDUSTRIES LTD	21,544.10	0.0011%
FIRST ABU DHABI BANK PJSC MTN RegS 4.6965 08/19/2031	67,040.55	0.0033%
FIRST FINANCIAL HOLDING CO LTD TWD10	156,425.06	0.0077%
First Quantum Minerals Limited	111,974.05	0.0055%
FIRST SOLAR INC COM	144,485.68	0.0071%
FIRSTGROUP ORD GBP0.05	111,533.52	0.0055%
FIRSTRAND LIMITED ZAR0.01	291,364.98	0.0143%
Fiserv Inc	226,282.00	0.0111%
FISERV INC 3 07/01/2031	92,445.39	0.0045%
Fisher & Paykel Healthcare Corp Npv	236,713.46	0.0116%
FLAGSHIP FINANCE PLC RegS 1.875 07/14/2061	27,151.63	0.0013%
FLAT GLASS GROUP CO LTD	26,319.25	0.0013%
FLEMING MERCANTILE INV RegS 6.125 02/25/2030	34,625.20	0.0017%
FLEX LTD COM USD0.01	245,026.83	0.0120%
FLUENCE ENERGY INC CL A	23,492.56	0.0012%
FLUTTER TREASURY DAC RegS 6.125 06/04/2031	153,871.93	0.0076%
FMC CORP	3,865.17	0.0002%
FNMA 5.375 12/07/2028	45,373.82	0.0022%
FOLIO RESIDENTI A RegS	63,327.12	0.0031%
FORD MOTOR CREDIT COMPANY LLC MTN 5.625 10/09/2028	60,633.54	0.0030%
FORD MOTOR CREDIT COMPANY LLC MTN 5.78 04/30/2030	71,018.86	0.0035%
FORD MOTOR CREDIT COMPANY LLC MTN 6.184 08/29/2031	106,674.92	0.0052%
FORD MTR CO DEL COM PAR \$0.01	115,277.76	0.0057%

FORD OTOMOTIV SANAYI AS	111,857.76	0.0055%
Fortinet Inc Com	754,259.49	0.0370%
Fortis Inc Com	143,084.82	0.0070%
Fortum Oyj Eur3.40	268,260.24	0.0132%
FORTUNE ELEC.	40,263.02	0.0020%
FOXTRON VEHICLE TECHNOLOGIES CO LTD	4,702.59	0.0002%
FRANCE TELECOM 5.625 01/23/2034	114,076.76	0.0056%
FRANCE TELECOM SA MTN RegS 5.375 11/22/2050	93,898.60	0.0046%
FRANCE TELECOM SA MTN RegS 8.125 11/20/2028	106,822.37	0.0052%
Freeport-McMoran Inc	631,577.60	0.0310%
FRESHWATER FINANCE PLC RegS 4.556 04/03/2036	23,469.56	0.0012%
FRESHWATER FINANCE PLC RegS 4.607 10/17/2036	77,261.40	0.0038%
FRESHWATER FINANCE PLC RegS 5.182 04/20/2035	87,148.31	0.0043%
Frontline	84,519.42	0.0041%
FUBON FINANCIAL HLDG CO LTD TWD10	440,539.64	0.0216%
FUJI ELECTRIC HOLINDGS CO JPY50	85,462.17	0.0042%
FUJIAN NANPING SUN CABLE CO LTD	16,333.61	0.0008%
FUJIAN NEBULA ELECTRONICS CO LTD	15,957.98	0.0008%
Fujifilm Holdings Corp	367,345.32	0.0180%
Fujikura	451,483.79	0.0222%
Fujitsu	318,552.20	0.0156%
FULIN PRECISION CO LTD	38,210.26	0.0019%
Furukawa Electric Co	136,199.44	0.0067%
FUTURES TREASURY PLC RegS 3.375 02/08/2044	30,903.09	0.0015%
GA GLOBAL FUNDING TRUST RegS 6.454 09/11/2040	88,619.54	0.0043%
GA GLOBAL FUNDING TRUST MTN RegS 5.414 12/15/2032	66,916.44	0.0033%
GACI FIRST INVESTMENT CO MTN RegS 5.125 06/11/2029	69,027.87	0.0034%
GACI FIRST INVESTMENT CO MTN RegS 5.625 06/11/2039	75,000.85	0.0037%
GALATA WIND ENERJI	16,076.64	0.0008%
Gallagher Arthur J & Co	356,687.45	0.0175%
GAMUDA BERHAD NPV	265,257.35	0.0130%
GANFENG LITHIUM GROUP CO LTD	5,900.54	0.0003%
Garmin Ltd Common Stock	358,815.33	0.0176%
GATWICK FUNDING LTD MTN RegS 2.5 04/15/2032	79,271.74	0.0039%
GATWICK FUNDING LTD MTN RegS 3.125 09/28/2039	51,179.66	0.0025%
GATWICK FUNDING LTD MTN RegS 4.625 03/27/2034	84,010.03	0.0041%
GATWICK FUNDING LTD MTN RegS 5.5 04/04/2040	68,158.48	0.0033%
GATWICK FUNDING LTD MTN RegS 5.625 02/18/2036	67,774.16	0.0033%
GATWICK FUNDING LTD MTN RegS 5.75 01/23/2039	42,485.08	0.0021%
GATWICK FUNDING LTD MTN RegS 6.5 03/02/2043	84,445.39	0.0041%
GB SOCIAL HOUSING PLC MTN RegS 5.193 02/12/2040	64,611.52	0.0032%
GBP CASH(Committed)	73,331.13	0.0036%
GDF SUEZ MTN RegS 5 10/01/2060	231,357.18	0.0114%
GDF SUEZ MTN RegS 7 10/30/2028	145,771.84	0.0072%
GE Aerospace	2,991,016.76	0.1468%
GE CAPITAL UK FUNDING MTN RegS 5.875 01/18/2033	161,399.87	0.0079%

GE Healthcare Technologies	190,343.74	0.0093%
GE VERNOVA T&D INDIA LTD	169,739.25	0.0083%
GEA GROUP AG NPV	102,716.35	0.0050%
Geberit Ag	440,021.08	0.0216%
GECINA	60,565.34	0.0030%
GEELY AUTOMOBILE HOLDINGS LIMITED HKD0.02	57,499.06	0.0028%
GEELY AUTOMOBILE HOLDINGS LTD	8,466.48	0.0004%
GEM CO LTD A CNY1 (STOCK CONNECT)	44,794.80	0.0022%
GEMAC ENGINEERING MACHINERY CO LTD	5,079.74	0.0002%
GENERAL ELECTRIC CO MTN RegS 4.875 09/18/2037	47,271.07	0.0023%
General Mills Inc Com	690,358.83	0.0339%
GENERAL MOTORS FINANCIAL CO INC MTN RegS 1.55 07/30/2027	65,072.91	0.0032%
GENERAL MOTORS FINANCIAL CO INC MTN RegS 5.5 01/12/2030	95,180.67	0.0047%
Generali	861,396.61	0.0423%
GENFINANCE II PLC RegS 6.064 12/21/2039	60,873.41	0.0030%
Genmab	85,964.88	0.0042%
GENSCRIPT BIOTECH CORPORATION USD0.001	16,775.00	0.0008%
GENUIT GROUP PLC	79,312.98	0.0039%
GETLINK SE	572,649.84	0.0281%
Gfl Environmental Inc Sub Vtg Shs	265,400.39	0.0130%
GIANT BIOGENE HOLDING CO LTD HKD	8,673.57	0.0004%
GIANT MANUFACTURING CO TWD10	10,410.40	0.0005%
GIGASOLAR MATS.	10,292.49	0.0005%
GILDAN ACTIVEWEAR INC COM	30,057.44	0.0015%
Gilead Sciences Inc	3,576,451.63	0.1755%
GINLONG TECHNOLOGIES CO LTD	23,708.71	0.0012%
Givaudan Sa Chf10	616,718.49	0.0303%
GIVAUDAN SA CHF10	315,019.15	0.0155%
Gjensidige Forsikring Asa Nok2	182,847.73	0.0090%
GLAXOSMITHKLINE CAPITAL PLC MTN 5.25 12/19/2033	116,623.54	0.0057%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 1.25 10/12/2028	156,713.96	0.0077%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 1.625 05/12/2035	129,477.93	0.0064%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 3.375 12/20/2027	49,983.00	0.0025%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 4.25 12/18/2045	66,142.47	0.0032%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 5.25 04/10/2042	117,266.08	0.0058%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 6.375 03/09/2039	164,507.46	0.0081%
GLOBAL UNICHIP CORP. TWD10	239,227.57	0.0117%
GLOBALWAFERS CO LTD TWD10	27,878.47	0.0014%
GLOBE TELECOM INC PHP50	10,252.44	0.0005%
GNKLN_05 A2	16,259.55	0.0008%
GNKLN_06 A4	36,425.03	0.0018%
GODREJ CONSUMER PRODUCTS INR1	59,346.23	0.0029%
GODREJ PROPERTIES LTD INR 5 DEMAT EQUITY INR	151,987.76	0.0075%
GOLD CIRCUIT ELECTNCS.	195,634.49	0.0096%
GOLD FIELDS LTD ZAR0.50	529,227.57	0.0260%
GOLDCUP ELECTRIC APPARATUS CO LTD	19,541.98	0.0010%

Goldman Sachs Group Inc	3,466,128.83	0.1701%
GOLDMAN SACHS GROUP INC 6.875 01/18/2038	84,702.94	0.0042%
GOLDMAN SACHS GROUP INC 7.25 04/10/2028	111,450.90	0.0055%
GOLDMAN SACHS GROUP INC COM	806,636.69	0.0396%
GOLDMAN SACHS GROUP INC/THE MTN RegS 1.5 12/07/2027	176,021.06	0.0086%
GOLDMAN SACHS GROUP INC/THE MTN RegS 1.875 12/16/2030	59,849.89	0.0029%
GOLDMAN SACHS GROUP INC/THE MTN RegS 3.125 07/25/2029	253,884.96	0.0125%
GOLDMAN SACHS GROUP INC/THE MTN RegS 3.625 10/29/2029	124,553.15	0.0061%
GOLDWIND SCIENCE AND TECHNOLOGY CO LTD	91,881.19	0.0045%
GOODMAN GRP.	258,463.46	0.0127%
GOTO GOJEK TOKOPEDIA	99,179.20	0.0049%
GPT Group Npv (Stapled Securities)	120,933.04	0.0059%
Grab Hldgs Ltd Com Usd0.000001 Cl A	164,075.92	0.0081%
GRAINGER PLC RegS 3 07/03/2030	93,561.65	0.0046%
GRAINGER PLC RegS 3.375 04/24/2028	89,859.24	0.0044%
GREAT PLACES HOUSING GROUP LTD MTN RegS 4.75 10/22/2042	60,595.84	0.0030%
GREAT PORTLAND ESTATES PLC RegS 5.375 09/25/2031	69,497.93	0.0034%
GREAT ROLLING STOCK COMPANY LTD MTN RegS 6.875 07/27/2035	34,348.96	0.0017%
GREAT WEST LIFECO INC COM	8,672.06	0.0004%
GREEN DEVELOPMENT ELECTRICITY GROUPOF TIANJIN CO LTD	9,824.65	0.0005%
GREENBRIER COS INC COM	33,314.94	0.0016%
GREENCOAT RENEWABLES PLC EUR0.01	28,599.50	0.0014%
GREENCOAT UK WIND PLC/FUNDS	35,700.25	0.0018%
GREENSQUAREACCORD LIMITED RegS 5.25 11/30/2047	76,501.43	0.0038%
GREENERGY RENOVABLES SA EUR0.35	127,756.78	0.0063%
GROWTHPOINT PROPS.	33,332.33	0.0016%
GRUPO BIMBO SAB DE CV	231,218.35	0.0113%
GRUPO CIBEST SA	433,317.97	0.0213%
GRUPO FINANCIERO BANORTE S A B DE C V	510,684.76	0.0251%
GRUPO FINANCIERO INBURSA SAB DE CV COM SER O MX	29,466.40	0.0014%
GSK CONSUMER HEALTHCARE CAPITAL UK MTN RegS 2.875 10/29/2028	73,608.02	0.0036%
GSK CONSUMER HEALTHCARE CAPITAL UK MTN RegS 3.375 03/29/2038	78,790.34	0.0039%
Gsk Plc	2,941,178.10	0.1443%
GUANGDONG DOWSTONE TECHNOLOGY CO LTD	20,618.25	0.0010%
GUANGDONG FANGYUAN NEW MATERIALS GROUP CO LTD	6,374.42	0.0003%
GUANGDONG GREENWAY TECHNOLOGY CO LTD	8,278.29	0.0004%
GUANGDONG HOSHION INDUSTRIAL ALUMINIUM CO LTD	12,049.73	0.0006%
GUANGDONG JIA YUAN TECHNOLOGY SHARES CO LTD	19,463.38	0.0010%
GUANGDONG LYRIC ROBOT AUTOMATION CO LTD	7,646.44	0.0004%
GUANGDONG MEIYAN JIXIANG H-A	10,369.59	0.0005%
GUANGZHOU GREAT POWER ENERGY & TECH.	17,753.76	0.0009%
GUERNSEY BAILIWICK OF GOVERNMENT RegS 3.375 12/12/2046	47,915.27	0.0024%
GUINNESS PARTNERSHIP LTD RegS 2 04/22/2055	35,490.92	0.0017%
GUINNESS PARTNERSHIP LTD RegS 4 10/24/2044	54,422.70	0.0027%
GUIZHOU ZHENHUA E-CHEM INC	8,173.23	0.0004%
GUODIAN NANJING AUTOMATION CO LTD	23,753.31	0.0012%

GUOXUAN HIGH-TECH CO. LTD. (STOCK CONNECT)	38,345.55	0.0019%
GURIT HOLDING AG	7,279.12	0.0004%
H & M Hennes & Mauritz Ab Ser B Npv	127,620.86	0.0063%
H WORLD GROUP LIMITED SPON ADS EACH REP 10 ORD SHS	25,937.57	0.0013%
H.J. HEINZ CO RegS 4.125 07/01/2027	136,744.32	0.0067%
H2O AMERICA	32,761.70	0.0016%
HA SUSTAINABLE INFRASTRUCTURECAPITAL INC	225,354.09	0.0111%
HAIER SMART HOME CO LTD-H	17,925.33	0.0009%
HAINAN DRINDA NEW ENERGY TECH.	24,169.75	0.0012%
HAINAN JINPAN SMART TECHNOLOGY CO LTD	24,253.65	0.0012%
HAITIAN INTERNATIONAL HOLDINGS LTD HKD0.10	51,674.10	0.0025%
HALEON PLC	244,763.06	0.0120%
HALEON UK CAPITAL PLC MTN RegS 4.625 09/18/2033	68,100.43	0.0033%
HAMMERSON PLC MTN RegS 5.875 10/08/2036	104,266.91	0.0051%
HAMMOND PWR SOLUTIONS INC CL A SUB VTG SHS	62,660.42	0.0031%
HANA FINANCIAL GROUP INC. KRW5000	353,895.40	0.0174%
HANA TECHNOLOGY CO LTD	6,266.34	0.0003%
HANGZHOU FIRST APPLIED MATERIAL CO A CNY1 (SCONNECT)	23,575.69	0.0012%
HANGZHOU SUNRISE TECHNOLOGY CO LTD	11,420.15	0.0006%
HANKOOK TIRE & TECHNOLOGY CO LTD	87,131.74	0.0043%
Hankyu Hanshin Holdings Inc	89,784.83	0.0044%
HANMI SEMICON.	17,657.02	0.0009%
HANON SYSTEMS	43,404.13	0.0021%
HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001	118,300.20	0.0058%
HARB_03 SECURE RegS	34,094.09	0.0017%
Hartford Insurance Group Inc/t	719,575.25	0.0353%
Haseko Corporation Npv	112,540.30	0.0055%
HAVELLS INDIA COM	133,904.47	0.0066%
HAVFND_97 ABS	40,211.85	0.0020%
HCL TECHNOLOGIES INR2	358,651.65	0.0176%
HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD	208,396.19	0.0102%
HD RENEWABLE ENERGY CO LTD	7,226.21	0.0004%
HDFC BANK LTD INR1	814,377.60	0.0400%
HDFC LIFE INSURANCE CO LTD	56,214.95	0.0028%
HEALTHPEAK PROPS.	19,511.75	0.0010%
HEATHROW FUNDING LIMITED MTN RegS 2.75 08/09/2049	55,064.90	0.0027%
HEATHROW FUNDING LTD MTN RegS 2.625 03/16/2028	74,076.08	0.0036%
HEATHROW FUNDING LTD MTN RegS 2.75 10/13/2029	82,245.56	0.0040%
HEATHROW FUNDING LTD MTN RegS 4.625 10/31/2048	126,571.17	0.0062%
HEATHROW FUNDING LTD MTN RegS 5.625 02/05/2034	118,179.84	0.0058%
HEATHROW FUNDING LTD MTN RegS 6 03/05/2032	100,894.10	0.0050%
HEATHROW FUNDING LTD MTN RegS 6.25 10/03/2042	52,576.16	0.0026%
HEATHROW FUNDING LTD MTN RegS 7.075 08/04/2028	53,347.80	0.0026%
HENAN PINGGAO ELEC.	27,565.57	0.0014%
HENAN YICHENG NEW ENERGY CO LTD	10,473.13	0.0005%
HENGDIAN GROUP DMEGC MAGNETICS CO. LTD.(STOCK CON	27,969.92	0.0014%

HENGTEN NETWORKS GROUP LIMITED	19,578.26	0.0010%
HENGTONG OPTIC-ELECTRIC CO.LTD A CNY1 (STOCK CONN	130,092.96	0.0064%
Hermes International Sca	2,455,074.97	0.1205%
HERO MOTOCORP LTD INR2	136,976.80	0.0067%
Hershey Co/the	1,286,200.37	0.0631%
HERSHEY CO/THE	621,083.81	0.0305%
Hewlett Packard Enterprise Co Com	805,062.34	0.0395%
Hexagon Ab	230,444.96	0.0113%
HEXAGON HOUSING ASSOCIATION LTD RegS 3.625 04/22/2048	41,708.10	0.0020%
HEXING ELECTRICAL CO LTD	12,750.36	0.0006%
HEZONG SIENCE&TECHNOLOGY CO LTD	4,869.62	0.0002%
HIGH SPEED RAIL FINANCE 1 PLC MTN RegS 4.375 11/01/2038	152,210.21	0.0075%
Hikari Tsushin Inc	73,279.45	0.0036%
Hilton Worldwide Hldgs Inc Com New	812,936.69	0.0399%
HINDUSTAN UNILEVER LTD INR1	294,324.69	0.0144%
HISCOX LTD RegS 6 09/22/2027	69,845.22	0.0034%
HITACHI NPV	549,306.17	0.0270%
HLB CO LTD KRW500	34,206.03	0.0017%
HOLCIM STERLING FINANCE NETHERLAND MTN RegS 2.25 04/04/2034	28,230.87	0.0014%
HOLMEN AB SER B NPV	54,565.79	0.0027%
HOLOGIC INC COM	56,043.38	0.0028%
Home Depot Inc	2,501,134.12	0.1228%
HOME DEPOT INC/THE	847,972.94	0.0416%
HOME GROUP LTD RegS 3.125 03/27/2043	54,484.42	0.0027%
HOME PRODUCT CENTER PLC THB1(ALIEN)	29,446.00	0.0014%
HON HAI PRECISION INDUSTRY TWD10	996,551.28	0.0489%
Hong Kong Exchanges & Clearing Npv	1,129,828.48	0.0555%
HONG LEONG BANK BERHAD NPV	66,683.55	0.0033%
HONGFA TECHNOLOGY CO LTD-A COMMON STOCK	42,339.96	0.0021%
Hongkong Land Holdings Ltd Ord Usd0.10(si	446,878.12	0.0219%
HOPSON DEV HOLD	1,727.00	0.0001%
HORIZON CONST. DEV.	731.62	0.0000%
HOTAI MOTOR CO TWD10	6,945.05	0.0003%
HOUSING & CARE 21 RegS 3.288 11/08/2049	74,645.22	0.0037%
HOYMILES POWER ELECTRONICS INC	12,289.32	0.0006%
HOYUAN GREEN ENERGY CO LTD	16,202.10	0.0008%
Hp Inc Com	819,314.02	0.0402%
HSBC BANK FUNDING STERLING LP RegS 5.844 12/31/2079	152,497.45	0.0075%
HSBC BANK PLC MTN RegS 4.75 03/24/2046	19,865.89	0.0010%
HSBC BANK PLC MTN RegS 5.375 08/22/2033	39,179.32	0.0019%
Hsbc Hldgs Ord Usd0.50	3,591,130.62	0.1762%
HSBC HOLDINGS PLC 3 05/29/2030	163,503.29	0.0080%
HSBC HOLDINGS PLC 3 07/22/2028	217,404.55	0.0107%
HSBC HOLDINGS PLC 6.8 09/14/2031	242,239.92	0.0119%
HSBC HOLDINGS PLC MTN RegS 5.29 09/16/2032	182,964.51	0.0090%
HSBC HOLDINGS PLC MTN RegS 5.75 12/20/2027	144,701.95	0.0071%

HSBC HOLDINGS PLC MTN RegS 6 03/29/2040	237,350.18	0.0116%
HSBC HOLDINGS PLC MTN RegS 7 04/07/2038	194,258.26	0.0095%
HSBC HOLDINGS PLC RegS 2.625 08/16/2028	228,365.02	0.0112%
HSBC HOLDINGS PLC RegS 5.813 05/22/2033	163,272.43	0.0080%
HSBC HOLDINGS PLC RegS 6.75 09/11/2028	198,713.64	0.0098%
HSBC HOLDINGS PLC RegS 8.201 11/16/2034	226,095.13	0.0111%
HUAMING POWER EQUIP.	13,840.22	0.0007%
HUANENG LANCANG RIVER HYDROPOW	227,078.83	0.0111%
HUBBELL INC COM	414,862.82	0.0204%
HUBEI WANRUN NEW E A CNY1	14,729.05	0.0007%
Hubspot Inc Com	69,363.66	0.0034%
Hulic Company Ltd	54,456.19	0.0027%
HUMANA INC. COMMON STOCK \$.16 2/3 PAR	3,939.99	0.0002%
HUNAN ZHONGKE ELECTRIC CO LTD	21,132.19	0.0010%
HYBE CO LTD	1,448.11	0.0001%
HYDE HOUSING ASSOCIATION LTD RegS 1.75 08/18/2055	35,627.03	0.0017%
HYDE HOUSING ASSOCIATION LTD RegS 5.125 07/23/2040	46,011.02	0.0023%
Hydro One Ltd Com	522,820.39	0.0257%
HYMSON LASER TECHNOLOGY GROUP CO LTD	14,175.80	0.0007%
HYOSUNG HEAVY INDS.	194,293.70	0.0095%
HYUNDAI GLOVIS CO LTD KRW500	71,643.11	0.0035%
HYUNDAI MOBIS KRW5000	255,444.03	0.0125%
HYUNDAI MOTOR PRF	75,211.25	0.0037%
HYUNDAI MOTOR CO 2ND PRF KRW5000	87,085.63	0.0043%
HYUNDAI MOTOR CO KRW5000 005380	471,316.60	0.0231%
HYUNDAI MOTOR LTD INDIA	44,302.02	0.0022%
Ia Finl Corp Inc Com	101,736.73	0.0050%
IBERDROLA FINANZAS SAU MTN RegS 5.25 10/31/2036	102,520.79	0.0050%
Iberdrola SA	2,027,353.71	0.0995%
IBERDROLA SA EURO.75	618,438.52	0.0304%
Ibiden Co Ltd	112,443.88	0.0055%
Icg Plc.	141,853.49	0.0070%
ICICI BANK LIMITED INR2	762,687.63	0.0374%
ICICI LOMBARD GEN INSURANCE CO LTD INR10	29,058.27	0.0014%
ICICI PRUDENTIAL LIFE INS CO LTD INR10	14,907.41	0.0007%
IG GROUP HOLDINGS PLC MTN RegS 3.125 11/18/2028	72,625.54	0.0036%
IG GROUP HOLDINGS PLC MTN RegS 6.125 10/22/2030	54,425.37	0.0027%
IHH HEALTHCARE BHD COM	115,562.69	0.0057%
ILJIN ELECTRIC	41,468.52	0.0020%
Illinois Tool Works Inc	1,353,403.57	0.0664%
IMPALA PLATINUM HLDGS NPV	166,186.23	0.0082%
IMPERIAL BRANDS FINANCE PLC MTN RegS 4.875 06/07/2032	129,250.07	0.0063%
INCHCAPE PLC RegS 6.5 06/09/2028	105,400.86	0.0052%
INDIAN RAILWAY CATERING & TOUR	14,273.30	0.0007%
INDIAN RAILWAY FINANCE CORP INR10	50,671.15	0.0025%
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	10,996.90	0.0005%

INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P	72,376.99	0.0036%
Inditex De Diseno Textil SA	1,115,060.82	0.0547%
INDUSTRIAL & COMMERCIAL BANK CHINA H	593,463.83	0.0291%
INDUSTRIAL BANK OF KOREA KRW5000	65,969.31	0.0032%
INDUSTRIAS PENOLES S.A.B. DE C.V. NPV	46,762.91	0.0023%
Indutrade Ab Npv	119,201.01	0.0059%
INFINEON TECHNOLOGIES AG ORD NPV (REGD)	224,151.61	0.0110%
Infineon Technology	1,210,107.14	0.0594%
INFO EDGE	5,874.84	0.0003%
Informa Plc (gb) Ord Gbp0.001	274,945.70	0.0135%
INFOSYS LTD	660,786.79	0.0324%
INFRATIL LIMITED ORD NPV	1,999.09	0.0001%
ING GROEP N.V. EUR0.01	317,723.53	0.0156%
ING GROEP NV RegS 1.125 12/07/2028	221,998.71	0.0109%
ING GROEP NV RegS 4.875 09/17/2032	68,089.76	0.0033%
ING GROEP NV RegS 4.875 10/02/2029	137,902.95	0.0068%
ING GROEP NV RegS 6.25 05/20/2033	179,912.97	0.0088%
INGERSOLL RAND INC COM	189,691.63	0.0093%
INNOLUX CORPORATION TWD10	72,113.97	0.0035%
INNOVENT BIOLOGICS INC	74,595.27	0.0037%
INOX WIND	10,663.59	0.0005%
INSOLATION ENERGY LIMITED	4,323.18	0.0002%
INSTALLED BLDG PRODS INC COM	37,499.06	0.0018%
Intel Corp	2,719,941.72	0.1335%
INTER & CO INC	1,442.82	0.0001%
INTER-AMERICAN DEVELOPMENT BANK 2.125 12/15/2028	90,050.39	0.0044%
INTER-AMERICAN DEVELOPMENT BANK 2.375 08/03/2029	119,875.92	0.0059%
INTER-AMERICAN DEVELOPMENT BANK 2.5 07/22/2027	160,127.81	0.0079%
INTER-AMERICAN DEVELOPMENT BANK 3.875 02/15/2029	235,264.77	0.0115%
INTER-AMERICAN DEVELOPMENT BANK 4 07/31/2031	227,671.11	0.0112%
INTER-AMERICAN DEVELOPMENT BANK 4 12/17/2029	181,488.61	0.0089%
INTER-AMERICAN DEVELOPMENT BANK 4.125 04/28/2028	165,606.37	0.0081%
INTER-AMERICAN DEVELOPMENT BANK 4.375 05/02/2033	203,038.58	0.0100%
INTER-AMERICAN DEVELOPMENT BANK 4.375 08/18/2032	104,494.10	0.0051%
INTER-AMERICAN DEVELOPMENT BANK 4.75 10/05/2029	350,971.55	0.0172%
INTER-AMERICAN DEVELOPMENT BANK 5 07/20/2030	278,870.79	0.0137%
INTER-AMERICAN INVESTMENT CORP 4.125 10/22/2030	51,001.85	0.0025%
INTERCONEXION ELECTRICA SA I.S.A COM COP32.8	204,366.26	0.0100%
Intercontinental Exchange Inc	1,442,252.08	0.0708%
Intercontinental Hotels	363,458.79	0.0178%
INTERCONTINENTAL HOTELS GROUP PLC MTN RegS 3.375 10/08/2028	93,040.22	0.0046%
INTERNATIONAL BANK FOR RECONSTRUCT 0.625 07/14/2028	281,447.93	0.0138%
INTERNATIONAL BANK FOR RECONSTRUCT 1 12/21/2029	295,485.63	0.0145%
INTERNATIONAL BANK FOR RECONSTRUCT 3.875 10/02/2028	395,125.36	0.0194%
INTERNATIONAL BANK FOR RECONSTRUCT 4.125 07/31/2031	134,224.88	0.0066%
INTERNATIONAL BANK FOR RECONSTRUCT 4.25 10/23/2034	203,204.71	0.0100%

INTERNATIONAL BANK FOR RECONSTRUCT 4.5 07/15/2030	264,415.74	0.0130%
INTERNATIONAL BANK FOR RECONSTRUCT MTN 0.25 09/23/2027	258,057.44	0.0127%
INTERNATIONAL BANK FOR RECONSTRUCT MTN 4.125 10/22/2030	342,596.57	0.0168%
INTERNATIONAL BANK FOR RECONSTRUCT MTN 4.875 08/15/2030	178,479.77	0.0088%
INTERNATIONAL BANK FOR RECONSTRUCT RegS 1.25 12/13/2028	343,798.57	0.0169%
INTERNATIONAL BUSINESS MACHINES CO 4.875 02/06/2038	157,720.80	0.0077%
International Business Machs Corp	3,713,478.23	0.1823%
INTERNATIONAL CONTAINER TER SER INC PHP1	181,112.54	0.0089%
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 0.375 09/22/2027	286,087.80	0.0140%
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 0.75 09/21/2028	357,991.07	0.0176%
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 4.125 04/10/2029	69,985.67	0.0034%
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 4.125 10/22/2030	226,023.07	0.0111%
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 4.75 10/14/2031	211,388.20	0.0104%
INTERNATIONAL DISTRIBUTIONS SERVIC RegS 7.375 09/14/2030	55,523.61	0.0027%
INTERNATIONAL FINANCE CORP MTN 0.75 07/22/2027	112,811.03	0.0055%
INTERNATIONAL FINANCE CORP MTN 3.875 09/12/2030	102,236.89	0.0050%
INTERNATIONAL FINANCE CORP MTN 3.875 10/01/2027	238,094.46	0.0117%
INTERNATIONAL FINANCE CORP MTN 4 12/05/2029	152,820.72	0.0075%
INTERNATIONAL FINANCE CORP MTN 4.25 10/22/2029	378,576.23	0.0186%
INTERNATIONAL FINANCE CORP MTN 4.25 12/16/2030	256,845.09	0.0126%
INTERNATIONAL FINANCE CORP MTN 4.5 01/31/2028	323,095.65	0.0159%
INTERNATIONAL FINANCE CORP MTN 4.5 10/02/2028	156,524.80	0.0077%
INTERNATIONAL FINANCE FACILITY FOR MTN RegS 4.25 02/28/2028	69,439.55	0.0034%
Intertek Group Ord Gbp0.01	150,624.96	0.0074%
Intesa Sanpaolo	946,304.25	0.0464%
INTESA SANPAOLO S.P.A. NPV	412,786.64	0.0203%
INTESA SANPAOLO SPA MTN RegS 2.5 01/15/2030	93,971.66	0.0046%
INTESA SANPAOLO SPA MTN RegS 2.625 03/11/2036	53,430.54	0.0026%
INTESA SANPAOLO SPA MTN RegS 5.148 06/10/2030	68,415.03	0.0034%
INTESA SANPAOLO SPA MTN RegS 6.5 03/14/2029	125,174.67	0.0061%
INTESA SANPAOLO SPA MTN RegS 6.625 05/31/2033	177,284.44	0.0087%
INTESA SANPAOLO SPA MTN RegS 8.505 09/20/2032	121,912.29	0.0060%
INTL BANK FOR RECONSTRUCTION AND D MTN 5.75 06/07/2032	71,970.99	0.0035%
INTL BK RECON & DEVELOP MTN 4.875 12/07/2028	17,374.48	0.0009%
Intuit	1,336,700.89	0.0656%
INTUIT COM	426,080.42	0.0209%
INTUITIVE SURGICAL INC COM NEW	295,633.74	0.0145%
INVESTEC PLC MTN RegS 1.875 07/16/2028	130,335.31	0.0064%
INVESTEC PLC MTN RegS 5.625 07/30/2036	33,733.12	0.0017%
INVESTEC PLC MTN RegS 9.125 03/06/2033	113,991.68	0.0056%
Investment Ab Latour (publ) Ser B Npv	108,074.91	0.0053%
INVESTOR AB MTN RegS 5.5 05/05/2037	72,689.92	0.0036%
Investor Ab Ser B Npv.	1,278,222.91	0.0627%
INWIDO AB NPV	29,944.83	0.0015%
ION EXCHANGE INDIA LTD	8,266.95	0.0004%
IQIYI INC SPONSORED ADR	3,314.19	0.0002%

Iron Mountain	381,415.24	0.0187%
Isetan Mitsukoshi Holdings Ltd Npv	105,068.51	0.0052%
ISLE OF MAN RegS 5.375 08/14/2034	70,649.56	0.0035%
ISLE OF MAN (GOVERNMENT OF) RegS 1.625 09/14/2051	15,618.35	0.0008%
Israel Disc Bk Ltd Cl A	131,027.68	0.0064%
ITALY (REPUBLIC OF) MTN RegS 5.25 12/07/2034	34,224.19	0.0017%
ITALY (REPUBLIC OF) MTN RegS 6 08/04/2028	404,000.75	0.0198%
ITAU UNIBANCO HLDG. PRF	638,596.48	0.0313%
ITAUSA SA	254,933.11	0.0125%
ITM POWER PLC COM STK	19,854.89	0.0010%
ITRON INC COM	150,260.00	0.0074%
J Front Retailing Co Ltd Npv	70,986.92	0.0035%
J SAINSBURY PLC MTN RegS 5.125 06/29/2030	34,732.28	0.0017%
J SAINSBURY PLC MTN RegS 5.625 01/29/2035	68,686.59	0.0034%
J&T GLOBAL EXPRESS LTD	40,906.96	0.0020%
JA SOLAR TECHNOLOGY CO LTD A CNY1	25,645.08	0.0013%
JACKSON FINANCIAL INC CL A	6,027.51	0.0003%
JACKSON FINL INC CL A	15,092.59	0.0007%
JAIN IRRIGATION SYSTEMS COMSTK	6,954.12	0.0003%
James Hardie Industries Plc	282,402.41	0.0139%
JAPAN BANK FOR INTERNATIONAL COOPE 4.625 01/28/2030	68,571.16	0.0034%
Japan Exchange Group Inc Npv	144,305.20	0.0071%
Japan Post Bank Co Ltd Npv	711,215.64	0.0349%
Japan Post Hldgs Co Ltd Npv	242,671.58	0.0119%
Japan Post Insurance Co Ltd Npv	83,543.54	0.0041%
JD HEALTH INTERNATIONAL INC USD0.0000005	91,389.92	0.0045%
JD LOGISTICS INC COMSTK	265,388.86	0.0130%
JD.COM INC USD0.00002 A CLASS	259,106.64	0.0127%
JEIO CO LTD	5,890.71	0.0003%
JELD-WEN HLDG INC COM	4,987.53	0.0002%
JENTECH PRECISION INDL.	209,669.72	0.0103%
Jeronimo Martins Sgps Sa	169,914.39	0.0083%
JERSEY STATE OF RegS 2.875 05/06/2052	68,779.00	0.0034%
Jfe Holdings Inc Npv	90,752.33	0.0045%
JIANGSU CNANO TECHNOLOGY CO LTD	15,602.75	0.0008%
JIANGSU DINGSHENG NEW ENERGY MATERIALS CO LTDCONNECT)	19,608.50	0.0010%
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	21,051.32	0.0010%
JIANGSU GUOFU HYDROGEN ENE-H	5,326.88	0.0003%
JIANGSU HAILI WIND POWER EQUIPMENT TECHNOLOGY CO L	12,346.76	0.0006%
JIANGSU HUAHONG TECHNOLOGY STOCK CO LTD	21,075.50	0.0010%
JIANGSU LINYANG ENERGY	13,826.62	0.0007%
JIANGSU LOPAL TECH GROUP COMPANY LIMITED	25,571.01	0.0013%
JIANGSU NEW ENERGY DEVELOPMENT CO LTD	13,789.59	0.0007%
JIANGSU SHEMAR ELECTRIC CO LTD	23,283.95	0.0011%
JIANGSU TONGLING ELECTRIC CO LTD	11,035.45	0.0005%
JIANGSU ZENERGY BATTERY TE-H	2,757.16	0.0001%

JIANGSU ZEYU INTELLIGENT ELECTRIC POWER CO LTD	15,683.62	0.0008%
JIANGSU ZHENJIANG NEW ENERGY EQUIPMENT CO LTD	14,344.34	0.0007%
JIANGSU ZHONG TIAN TECH	98,344.04	0.0048%
JIANGXI COPPER CO H CNY1	153,646.74	0.0075%
JIAZE RENEWABLES CO.LTD(CONNECT)	15,072.18	0.0007%
JIGSAW FUNDING PLC RegS 3.375 05/05/2052	45,264.06	0.0022%
JINKO POWER TECHNOLOGY CO LTD	16,332.10	0.0008%
JINKO SOLAR CO LTD	30,025.70	0.0015%
JINKOSOLAR HLDG CO LTD ADR	73,364.07	0.0036%
JINLEI TECHNOLOGY CO LTD	10,797.37	0.0005%
JIO FINANCIAL SERVICES LTD	56,307.16	0.0028%
JOHN DEERE BANK SA MTN RegS 5.125 10/18/2028	61,277.08	0.0030%
JOHNSON CTLS INTL PLC	551,747.41	0.0271%
JOLYWOOD SUZHOU SUNWATT CO LTD	12,714.08	0.0006%
JOYY INC ADS REPSTG COM CL A	8,786.94	0.0004%
JPMORGAN CHASE & CO	1,740,136.80	0.0854%
JPMORGAN CHASE & CO MTN RegS 1.895 04/28/2033	154,018.05	0.0076%
JS CORRUGATING MACHINERY CO LTD	9,132.34	0.0004%
JT INTERNATIONAL FINANCIAL SERVICE MTN RegS 2.75 09/28/2033	72,983.84	0.0036%
JUMBO SA EURO.88	155,847.63	0.0076%
JUNGHEINRICH NON VTG PRF SHS NPV	98,575.32	0.0048%
JUST GROUP PLC RegS 6.875 03/30/2035	80,428.37	0.0039%
Kajima Corp Npv	503,221.61	0.0247%
KAKAO CORP KRW100	57,992.59	0.0028%
Kandenko Co Ltd	90,929.41	0.0045%
KANZHUN LTD SPONSORED ADS	70,323.48	0.0035%
Kao Corp Npv	298,902.33	0.0147%
KAORI HEAT TREATMENT	18,696.24	0.0009%
KARBON HOMES LTD RegS 3.375 11/15/2047	47,476.91	0.0023%
KASIKORNBANK PUBLIC COMPANY LIMITED THBH10(ALI	70,582.72	0.0035%
Kawasaki Kisen Kaisha Ltd Npv	294,616.01	0.0145%
KB FINANCIAL GROUP INC KRW5000	419,899.48	0.0206%
KBC CORP LTD	11,578.11	0.0006%
KBC GROEP NV MTN RegS 5.5 09/20/2028	69,606.69	0.0034%
KBC GROEP NV MTN RegS 6.151 03/19/2034	142,747.32	0.0070%
Kbc Groep Nv Npv	386,279.86	0.0190%
KBC GROEP NV NPV	1,393,066.01	0.0684%
Kddi Corporation Npv	1,392,857.41	0.0684%
KDX REALTY INVESTMENT CORP	51,713.40	0.0025%
KE HLDGS INC SPONSORED ADS	34,844.68	0.0017%
KEC INTERNATIONAL INR 2	18,464.21	0.0009%
KEHUA DATA CO LTD(CT)	9,622.10	0.0005%
KEI INDS.	44,065.45	0.0022%
KEMPOWER	11,816.95	0.0006%
KENVUE INC	48,186.08	0.0024%
Kering	817,450.92	0.0401%

KERING SA MTN RegS 5 11/23/2032	103,010.20	0.0051%
Kerry Group	118,268.58	0.0058%
KERRY PROPERTIES LTD ORD HKD1	92.96	0.0000%
Kesko Oyj Ser B Eur2	145,943.08	0.0072%
Keurig Dr Pepper Inc	908,381.47	0.0446%
KEURIG DR PEPPER INC COM	35,826.47	0.0018%
KEYENCE CORP NPV	284.94	0.0000%
Keysight Technologies Inc Com	401,454.49	0.0197%
KFW BANKENGRUPPE MTN 5 06/09/2036	125,520.63	0.0062%
KFW BANKENGRUPPE MTN 5.75 06/07/2032	393,282.49	0.0193%
KFW BANKENGRUPPE MTN 6 12/07/2028	909,621.88	0.0446%
KFW BANKENGRUPPE MTN RegS 4.875 03/15/2037	80,738.97	0.0040%
KFW MTN RegS 0.75 12/07/2027	196,935.15	0.0097%
KFW MTN RegS 3.75 01/09/2029	338,277.30	0.0166%
KFW MTN RegS 3.75 07/30/2027	375,696.49	0.0184%
KFW MTN RegS 3.875 10/01/2029	204,225.57	0.0100%
KFW MTN RegS 3.875 10/28/2027	305,508.66	0.0150%
KFW MTN RegS 4 07/01/2031	242,625.57	0.0119%
KFW MTN RegS 4.25 02/15/2030	102,071.41	0.0050%
KFW MTN RegS 4.25 10/01/2030	189,800.54	0.0093%
KFW MTN RegS 4.375 01/31/2028	610,816.48	0.0300%
KFW MTN RegS 4.875 02/03/2031	139,761.16	0.0069%
KFW MTN RegS 4.875 10/10/2028	472,257.32	0.0232%
KGHM POLSKA MIEDZ SA PLN10.00	98,115.03	0.0048%
KIA CORP	360,610.69	0.0177%
Kikkoman Corp Npv	64,148.91	0.0031%
Kimberly-Clark	346,807.87	0.0170%
KIMBERLY-CLARK CORP COM	7,837.65	0.0004%
KIMCO REALTY	27,734.11	0.0014%
Kinden Corp	111,913.43	0.0055%
KING SLIDE WORKS	35,082.76	0.0017%
KINGSOFT CORP LTD USD.0005	1,012.77	0.0000%
Kingspan Group Ord Eur0.13	351,333.18	0.0172%
Kinross Gold Corp Com No Par	189,216.90	0.0093%
KION GROUP AG NPV	81,865.32	0.0040%
KKR & CO INC.	15,196.13	0.0007%
KKR & Co. Inc	143,122.49	0.0070%
KLA Corp	3,079,861.60	0.1512%
KLA CORPORATION COM USD0.001	588,006.95	0.0289%
KLABIN	0.76	0.0000%
KLABIN SA UNITS (1 COM & 4 PRF)COM UNIT	189,185.25	0.0093%
KLEPIERRE	89,545.76	0.0044%
KMC KUEI MENG INTL.	14,403.30	0.0007%
KNORR BREMSE AG	264,803.87	0.0130%
KOITO MANUFACTURING CO LTD	33,947.55	0.0017%
KOMERCNI BANKA ORD CZK100	56,366.87	0.0028%

KOMMUNALBANKEN AS MTN RegS 4.375 10/23/2028	240,693.96	0.0118%
KOMMUNALBANKEN AS RegS 4.125 07/22/2027	34,379.99	0.0017%
KOMMUNEKREDIT MTN RegS 4.125 11/20/2028	68,083.08	0.0033%
KOMMUNEKREDIT MTN RegS 4.5 11/19/2027	68,458.40	0.0034%
Kone Corporation Npv Ord B	1,006,039.55	0.0494%
KONE CORPORATION NPV ORD B	1,056,257.71	0.0518%
Koninklijke Ahold Delhaize Nv Eur0.01	1,058,634.71	0.0520%
KONINKLIJKE AHOLD DELHAIZE NV EURO.01	412,844.90	0.0203%
Koninklijke Kpn Nv Eur0.04	72,964.31	0.0036%
KONINKLIJKE KPN NV MTN RegS 5.75 09/17/2029	55,279.41	0.0027%
KONINKLIJKE PHILIPS NV EURO.20	182,070.89	0.0089%
KOREA DEVELOPMENT BANK MTN RegS 4.25 10/22/2028	68,225.54	0.0033%
KOREA DEVELOPMENT BANK MTN RegS 4.5 01/31/2028	67,806.19	0.0033%
KOTAK MAHINDRA BANK LTD	316,361.58	0.0155%
KPI GREEN ENERGY LTD	6,353.26	0.0003%
Kraft Heinz Co/the	488,135.14	0.0240%
KRAFTON INC REG S KRW1	11,939.38	0.0006%
Kroger Co Com	683,392.42	0.0335%
KRUNG THAI BANK PCL	23,543.95	0.0012%
KRUNGTHAI CARD PCL-FOREIGN	24,951.25	0.0012%
KUAISHOU TECHNOLOGY USD0.0000053 B CLASS	64,853.00	0.0032%
Kubota Corp Npv	181,945.85	0.0089%
Kuehne & Nagel International Ag Chf1 (regd)	434,836.37	0.0213%
KUNTARAOITUS OYJ MTN RegS 4 10/22/2030	33,656.39	0.0017%
KUNTARAOITUS OYJ MTN RegS 4.25 01/09/2029	33,954.30	0.0017%
KUNTARAOITUS OYJ MTN RegS 4.375 10/02/2028	172,141.15	0.0084%
KUNTARAOITUS OYJ MTN RegS 5.125 07/22/2027	62,696.93	0.0031%
KUNTARAOITUS OYJ RegS 4.625 02/01/2028	68,103.43	0.0033%
Kurita Water Industries Npv	490,140.85	0.0241%
KWALITY WALL S INDIA LTD	3,048.14	0.0001%
Kyocera Corp Com	309,266.61	0.0152%
KYOEI STEEL LTD NPV	23,650.52	0.0012%
L&F CO LTD KRW500	26,816.57	0.0013%
LA BANQUE POSTALE MTN RegS 5.625 09/21/2028	104,253.23	0.0051%
LAFARGEHOLCIM STERLING FINANCE (NE MTN RegS 3 05/12/2032	54,708.60	0.0027%
LAKE MATERIALS CO LTD	11,928.80	0.0006%
Lam Research	5,439,833.74	0.2670%
LAM RESEARCH CORP	783,990.63	0.0385%
LAND SECS. GRP.	45,979.14	0.0023%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 2.375 03/29/2027	82,596.18	0.0041%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 2.399 02/08/2029	47,474.24	0.0023%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 4.625 09/23/2034	66,674.58	0.0033%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 4.75 09/19/2033	68,827.70	0.0034%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 4.875 09/15/2034	69,234.71	0.0034%
LANDESKREDITBANK BADEN WUERTTEMBER MTN RegS 3.875 12/07/2027	94,270.58	0.0046%
LANDESKREDITBANK BADEN WUERTTEMBER MTN RegS 4 10/27/2028	67,961.98	0.0033%

LANDIS & GYR GROUP AG CHF10 (REGD)	127,236.04	0.0062%
LANDND TENDER MTN RegS 2.625 09/22/2039	52,542.80	0.0026%
LANDND TENDER MTN RegS 2.75 09/22/2057	82,743.64	0.0041%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 1.25 07/22/2027	65,086.25	0.0032%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 2.125 12/15/2028	32,109.77	0.0016%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 3.875 02/09/2029	80,287.92	0.0039%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 4 07/21/2031	202,062.10	0.0099%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 4.375 01/10/2030	140,799.03	0.0069%
LAOPU GOLD	8,455.14	0.0004%
LAPLACE RENEWABLE ENERGY T-A	4,209.81	0.0002%
LASERTEC CORP NPV	5,773.56	0.0003%
LCR FINANCE PLC 5.1 03/07/2051	246,585.54	0.0121%
LCR FINANCE PLC RegS 4.5 12/07/2038	104,744.98	0.0051%
LCR FINANCE PLC - GTD RegS 4.5 12/07/2028	271,103.64	0.0133%
LEEDS BUILDING SOCIETY MTN RegS 1.375 10/06/2027	144,556.83	0.0071%
LEEDS BUILDING SOCIETY MTN RegS 5.5 01/30/2031	77,638.05	0.0038%
LEGAL & GENERAL FINANCE PLC MTN 5.875 12/11/2031	118,690.27	0.0058%
LEGAL & GENERAL FINANCE PLC MTN RegS 5.875 04/05/2033	37,300.76	0.0018%
Legal & General Group	235,166.96	0.0115%
LEGAL & GENERAL GROUP ORD GBP0.025	18,168.69	0.0009%
LEGAL & GENERAL GROUP PLC RegS 3.75 11/26/2049	145,220.05	0.0071%
LEGAL & GENERAL GROUP PLC RegS 4.5 11/01/2050	115,028.88	0.0056%
LEGAL & GENERAL GROUP PLC RegS 5.125 11/14/2048	59,621.03	0.0029%
LEGAL & GENERAL GROUP PLC MTN RegS 6.625 04/01/2055	153,178.01	0.0075%
LEGEND BIOTECH CORP	2,300.66	0.0001%
Legrand Sa Eur4	1,350,921.98	0.0663%
LEM HOLDING SA CHF0.50(REGD)	7,366.79	0.0004%
Lennar Corp Cl A	413,740.33	0.0203%
LENOVO GROUP LIMITED HKD0.025	249,015.95	0.0122%
LEYARD OPTOELECTRONIC CO LTD A CNY1 (STOCK CONNEC	29,626.63	0.0015%
LG CHEMICAL KRW5000	132,682.34	0.0065%
LG CHEMICAL PEF KRW5000	12,476.76	0.0006%
LG ELECTRONICS INC KRW5000	292,609.02	0.0144%
LG ENERGY SOLUTION LTD KRW500 373220	124,835.61	0.0061%
LG H&H CO LTD KRW5000 051900	4,671.60	0.0002%
LG INNOTEK CO KRW5000	31,951.48	0.0016%
LG UPLUS CORP KRW5000	117,721.26	0.0058%
LI AUTO INC USD0.0001 CLASS A	88,461.95	0.0043%
LIAONING XINDE NEW MATERIAL TECHNOLOGY CO LTD	3,355.00	0.0002%
LIBERTY GLOBAL LTD	4,343.59	0.0002%
LIBERTY LIVING FINANCE PLC RegS 3.375 11/28/2029	88,567.49	0.0043%
LIBRA LONGHURST GROUP TREASURY NO RegS 3.25 05/15/2043	48,605.85	0.0024%
LIBRA LONGHURST GROUP TREASURY PLC MTN RegS 5.125 08/02/2038	96,301.94	0.0047%
Lifco Ab Ser B Npv	210,540.60	0.0103%
LINDAB INTERNATIONAL AB NPV	30,095.23	0.0015%
LINDSAY CORPORATION COM	37,548.94	0.0018%

Link Reit	371,436.67	0.0182%
LITE-ON TECHNOLOGY CORP TWD10	223,559.07	0.0110%
LITTELFUSE INC COM	8,785.43	0.0004%
LIVEWEST TREASURY PLC RegS 2.25 10/10/2043	41,991.67	0.0021%
LIVEWEST TREASURY PLC MTN RegS 1.875 02/18/2056	22,318.60	0.0011%
Lloyds Banking Group	1,178,051.45	0.0578%
LLOYDS BANKING GROUP PLC RegS 2.707 12/03/2035	273,023.58	0.0134%
LLOYDS BANKING GROUP PLC MTN RegS 2 04/12/2028	149,294.78	0.0073%
LLOYDS BANKING GROUP PLC MTN RegS 5.25 10/04/2030	131,028.22	0.0064%
LLOYDS BANKING GROUP PLC MTN RegS 5.25 10/16/2031	156,733.98	0.0077%
LLOYDS BANKING GROUP PLC MTN RegS 6.625 06/02/2033	167,130.64	0.0082%
LLOYDS TSB BANK PLC RegS 6 02/08/2029	332,796.07	0.0163%
LLOYDS TSB BANK PLC MTN RegS 4.875 03/30/2027	139,531.97	0.0068%
LLOYDS TSB BANK PLC MTN RegS 6.5 09/17/2040	217,167.02	0.0107%
Loblaw Cos Ltd Com	732,456.12	0.0359%
LOCALIZA RENT A CAR SA COM NPV 144A/REG	217,811.96	0.0107%
LOCALIZA RENT A CAR SA PRF	8,076.49	0.0004%
LODHA DEVELOPERS LTD	151,287.88	0.0074%
LOGICOR FINANCING SARL RegS 2.75 01/15/2030	93,153.31	0.0046%
LOGITECH INTERNATIONAL SA	88,229.91	0.0043%
LOJAS RENNER SA COM NPV	184,048.07	0.0090%
LONDON & QUADRANT HOUSING TRUST MTN RegS 4.625 12/05/2033	65,301.43	0.0032%
LONDON & QUADRANT HOUSING TRUST RegS 3.75 10/27/2049	24,391.00	0.0012%
LONDON & QUADRANT HOUSING TRUST RegS 5.5 01/27/2040	69,357.48	0.0034%
LONDON AND QUADRANT HOUSING TRUST MTN RegS 2 10/20/2038	57,161.31	0.0028%
LONDON AND QUADRANT HOUSING TRUST MTN RegS 2.125 03/31/2032	57,533.62	0.0028%
LONDON AND QUADRANT HOUSING TRUST RegS 2.25 07/20/2029	30,983.83	0.0015%
LONDON AND QUADRANT HOUSING TRUST RegS 2.625 02/28/2028	65,262.73	0.0032%
LONDON AND QUADRANT HOUSING TRUST RegS 2.75 07/20/2057	36,929.12	0.0018%
LONDON AND QUADRANT HOUSING TRUST RegS 3.125 02/28/2053	42,746.96	0.0021%
LONDON AND QUADRANT HOUSING TRUST RegS 5.486 06/15/2042	65,206.35	0.0032%
LONDON BOROUGH OF SUTTON RegS 1.732 11/09/2055	22,911.10	0.0011%
LONDON POWER NETWORKS PLC MTN 6.125 06/07/2027	32,102.43	0.0016%
LONDON POWER NETWORKS PLC MTN RegS 2.625 03/01/2029	114,953.82	0.0056%
LONDON POWER NETWORKS PLC MTN RegS 5.875 11/15/2040	69,061.57	0.0034%
London Stock Exchange Group	969,534.89	0.0476%
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	6,648.02	0.0003%
LONDON STOCK EXCHANGE GROUP PLC MTN RegS 1.625 04/06/2030	122,748.65	0.0060%
LONDONMETRIC PROPERTY PLC MTN RegS 4.5 12/10/2029	59,070.91	0.0029%
LONDONMETRIC PROPERTY PLC MTN RegS 4.875 12/10/2032	67,410.19	0.0033%
LONGI GREEN ENERGY TECHNOLOGY CO LT A CNY1 (S	100,568.36	0.0049%
LONZA GROUP AG CHF1 (REGD)	8,910.14	0.0004%
L'Oreal	2,373,951.82	0.1165%
LOTES	181,216.08	0.0089%
LOTTE ENERGY MATERIALS CORP	16,977.55	0.0008%
LPP SA PLN2	378,244.27	0.0186%

LS CORP KSWN5000	63,885.57	0.0031%
LS ELECTRIC CO LTD	155,332.93	0.0076%
LSEGA FINANCING PLC MTN RegS 4.5 10/19/2028	85,351.48	0.0042%
LSEGA FINANCING PLC MTN RegS 4.875 09/19/2032	103,152.32	0.0051%
LSTON_06-1 A RegS	52,664.57	0.0026%
LSTON_06-1 C RegS	16,794.67	0.0008%
LUCID GRP.	18,616.88	0.0009%
Lululemon Athletica Inc	269,569.40	0.0132%
LUMENTUM HLDGS INC COM	74,710.15	0.0037%
LUNAR FUNDING LTD MTN RegS 5.75 10/18/2033	52,952.14	0.0026%
LUNDIN GOLD INC COM	7,427.25	0.0004%
LUNDIN MNG CORP COM	196,737.21	0.0097%
LUOYANG XINQIANGLIAN SLEWING BEARING	16,483.26	0.0008%
LUPIN LIMITED INR2	277,070.52	0.0136%
Ly Corp Npv	120,653.43	0.0059%
Lynas Rare Earths Ltd	230,394.85	0.0113%
Macquarie Group Limited Npv	248,807.95	0.0122%
MACQUARIE GROUP LTD RegS 2.125 10/01/2031	81,453.90	0.0040%
MACQUARIE GROUP LTD RegS 4.08 05/31/2029	85,605.69	0.0042%
MAGNA INTL INC COM	33,439.65	0.0016%
MAGNUM ICE CREAM CO NV/THE	22,563.68	0.0011%
Makita Corp	189,747.05	0.0093%
MALAYAN BANKING BERHAD NPV	304,076.03	0.0149%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 2.875 03/31/2039	51,353.14	0.0025%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 2.875 09/30/2044	44,664.23	0.0022%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 4.75 03/31/2034	118,052.07	0.0058%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 5.25 09/30/2036	33,609.01	0.0016%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 5.75 09/30/2042	75,827.87	0.0037%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 6.125 09/30/2041	70,797.68	0.0035%
Manulife Finl Corp Com	531,440.20	0.0261%
MARCOPOLO PREF	117,596.55	0.0058%
MARGUN ENERJI URETIM SANAYI VE TICARET	96,573.20	0.0047%
MARICO LTD INR1	99,057.52	0.0049%
Marks & Spencer Group Ord Gbp0.01	178,424.81	0.0088%
MARKS AND SPENCER PLC MTN RegS 5.125 08/18/2032	42,316.61	0.0021%
Marriott International Inc.	664,299.28	0.0326%
MARSH	399,863.20	0.0196%
Marsh & McLennan Co Inc	544,424.46	0.0267%
Martin Marietta	536,869.52	0.0263%
MARTLET HOMES LTD RegS 3 05/09/2052	72,621.53	0.0036%
Marui Group Co Ltd	106,593.98	0.0052%
MARUTI SUZUKI INDIA LTD INR5	237,095.46	0.0116%
MARVELL TECHNOLOGY INC COM	10,489.00	0.0005%
MASSMUTUAL GLOBAL FUNDING II MTN RegS 4.625 10/05/2029	85,572.00	0.0042%
MASSMUTUAL GLOBAL FUNDING II RegS 5 09/29/2032	94,826.71	0.0047%
MASSMUTUAL GLOBAL FUNDING II RegS 5 12/12/2027	170,722.64	0.0084%

MASTEC INC COM	267,607.13	0.0131%
Mastercard Inc	10,920,206.23	0.5360%
MASTERCARD INCORPORATED CL A	1,042,627.16	0.0512%
Matsukiyococokara & Co	110,286.99	0.0054%
MAX HEALTHCARE INSTITUTE LTD INR10	9,343.96	0.0005%
MAXIS BHD MYR0.10	49,468.67	0.0024%
MBANK SA PLN4	64,955.03	0.0032%
MC CORMICK & CO. INC. COMMON NON-VOTING	124,088.88	0.0061%
Mcdonalds Corp Com	2,434,510.74	0.1195%
MCDONALDS CORPORATION MTN RegS 2.95 03/15/2034	60,873.07	0.0030%
MCDONALDS CORPORATION MTN RegS 3.75 05/31/2038	66,356.31	0.0033%
MCDONALDS CORPORATION MTN RegS 4.125 06/11/2054	51,614.02	0.0025%
MCDONALDS CORPORATION MTN RegS 5.875 04/23/2032	56,240.21	0.0028%
Mckesson Corp	1,135,545.07	0.0557%
MCKESSON CORP 3.125 02/17/2029	81,333.46	0.0040%
MCKESSON CORP COM	487,746.96	0.0239%
MCPHY ENERGY EURO.12	10.58	0.0000%
MEADF_06 A1 RegS	24,263.56	0.0012%
MEDIATEK INC TWD10	1,004,314.11	0.0493%
Medipal Holdings Corp Npv	218,046.79	0.0107%
Medtronic Plc	2,445,181.90	0.1200%
MEDTRONIC PLC COMMON STOCK	468,748.39	0.0230%
MEGA FINANCIAL HOLDING CO TWD10	247,695.56	0.0122%
MEIDENSHA CORP NPV	159,824.65	0.0078%
MEIER TOBLER GROUP AG	8,354.62	0.0004%
MEITUAN USD0.00001 B CLASS	318,325.90	0.0156%
MERCADOLIBRE INC COM	42,143.45	0.0021%
MERCEDES-BENZ FINANCE CANADA INC MTN RegS 4.7 10/10/2030	68,567.15	0.0034%
MERCEDES-BENZ GROUP AG	276,889.88	0.0136%
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 5 07/12/2027	34,826.36	0.0017%
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 5.125 01/17/2028	102,440.39	0.0050%
Merck & Co Inc	5,733,601.60	0.2814%
MERCURY NZ LTD NPV	122,568.97	0.0060%
MERIDA INDUSTRY TWD10	7,171.04	0.0004%
MERIDIAN ENERGY LIMITED NPV	264,212.83	0.0130%
MERSEYLINK (ISSUER) PLC RegS 3.842 03/31/2043	75,477.58	0.0037%
MERTIZ FINANCIAL GROUP	17,214.87	0.0008%
Meta Platforms	4,747,413.73	0.2330%
META PLATFORMS INC CL A	2,459,155.01	0.1207%
METAWATER CO LTD NPV	19,850.35	0.0010%
METLIFE INC	336,284.48	0.0165%
Metro Inc Com	279,329.20	0.0137%
METROPOLITAN BANK & TRUST CO	16,084.95	0.0008%
METROPOLITAN FUNDING PLC RegS 4.125 04/05/2048	53,290.42	0.0026%
METROPOLITAN HOUSING TRUST LTD MTN RegS 1.875 07/28/2036	24,151.13	0.0012%
METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS 0.625 12/08/2027	164,920.80	0.0081%

METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS 1.625 09/21/2029	107,692.10	0.0053%
METROPOLITAN LIFE GLOBAL FUNDING I RegS 1.625 10/12/2028	86,571.49	0.0042%
METROPOLITAN LIFE GLOBAL FUNDING I RegS 4.5 07/09/2027	151,916.30	0.0075%
METROPOLITAN LIFE GLOBAL FUNDING I RegS 4.5 11/12/2030	58,902.76	0.0029%
METROPOLITAN LIFE GLOBAL FUNDING I RegS 4.75 08/27/2031	109,827.21	0.0054%
METROPOLITAN LIFE GLOBAL FUNDING I RegS 5 01/10/2030	94,385.01	0.0046%
Mettler Toledo Intl Inc Com	372,421.26	0.0183%
MEXICO (UNITED MEXICAN STATES) (GO MTN RegS 5.625 03/19/2114	196,068.10	0.0096%
MEYER BURGER TECHNOLOGY AG	5.29	0.0000%
Microchip Technology Inc	175,563.21	0.0086%
Micron Tech Inc	3,876,602.33	0.1903%
MICRON TECHNOLOGY INC	568,463.46	0.0279%
Microsoft	40,855,113.70	2.0051%
MIDEA GROUP CO LTD	41,534.28	0.0020%
Minebea Mitsumi Inc	79,311.28	0.0039%
MING YANG SMART ENERGY GROUP L	50,516.21	0.0025%
MINISO GROUP HLDG LTD SPONSORED ADS REPSTG ORD SHS	5,184.79	0.0003%
MINISO GRP. HLDG.	14,691.26	0.0007%
MINMETALS NEW ENERGY MATERIALS(HUNAN) CO LTD	14,088.13	0.0007%
MINOR INTERNATIONAL PCL-FOR THB1(ALIEN	147,518.71	0.0072%
MIRAE ASSET SECURITIES CO LTD	267,058.42	0.0131%
MIRVAC GRP.	24,383.64	0.0012%
Mitsubishi Chemical Group Corporation	41,248.72	0.0020%
Mitsubishi Estate Co Ltd	1,082,583.81	0.0531%
Mitsubishi Gas Chemical Company	78,492.94	0.0039%
MITSUBISHI HC CAPITAL UK PLC MTN RegS 5.105 02/27/2028	33,917.94	0.0017%
Mitsubishi UFJ Financial Group	3,182,883.49	0.1562%
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	442,457.86	0.0217%
MITSUI FUDOSAN CO LTD NPV	45,998.79	0.0023%
MITSUI HIGH TEC INC NPV	14,696.55	0.0007%
Mitsui O.s.k. Lines Ltd Npv	354,781.80	0.0174%
Mizrahi Tefahot Bank Ltd	204,766.58	0.0100%
MIZUHO FINANCIAL GROUP INC MTN RegS 5.628 06/13/2028	126,897.78	0.0062%
MIZUHO FINANCIAL GROUP NPV	103,912.02	0.0051%
MMG LTD NPV	14,314.11	0.0007%
MOBICO GROUP PLC	11,169.98	0.0005%
MODINE MFG CO COM	61,355.91	0.0030%
Moncler Spa Npv	265,166.21	0.0130%
Mondelez Intl Inc Com	2,702,253.22	0.1326%
MONETA MONEY BANK AS CZK1	48,394.68	0.0024%
Monotaro Co.ltd Npv	87,530.60	0.0043%
Monster Beverage Corp New Com	940,453.02	0.0462%
MONTAUK RENEWABLES	1,600.79	0.0001%
Moodys Corp	2,027,241.65	0.0995%
MOODYS CORP COM	388,743.10	0.0191%
Morgan Stanley	2,284,466.81	0.1121%

MORGAN STANLEY COM NEW	545,326.13	0.0268%
MORGAN STANLEY MTN 2.625 03/09/2027	118,119.12	0.0058%
MORGAN STANLEY MTN 5.213 10/24/2035	280,831.75	0.0138%
MORGAN STANLEY MTN 5.789 11/18/2033	248,965.19	0.0122%
MORHOMES PLC MTN RegS 3.4 02/19/2040	101,427.88	0.0050%
MOSAIC CO/THE	13,259.77	0.0007%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 1.5 01/20/2041	29,128.61	0.0014%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 1.75 07/03/2029	61,840.55	0.0030%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 2.125 01/18/2042	67,489.92	0.0033%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 2.375 03/14/2032	74,053.06	0.0036%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 2.375 07/03/2039	76,111.78	0.0037%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 3.625 03/10/2036	103,652.07	0.0051%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 4.875 01/17/2043	81,759.48	0.0040%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.625 01/24/2054	124,808.37	0.0061%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.625 09/11/2035	70,631.88	0.0035%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.625 11/29/2030	53,355.47	0.0026%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.75 06/17/2051	96,021.37	0.0047%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.75 09/11/2048	94,294.60	0.0046%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 6.25 01/22/2045	68,826.04	0.0034%
MOTECH INDS.	18,378.05	0.0009%
MOTIVA INFRAESTRUTURA DE MOBILIDADE	60,860.86	0.0030%
Motorola Solutions Inc	427,966.53	0.0210%
Mowi Asa	359,949.64	0.0177%
MPHASIS LTD INR10	29,392.34	0.0014%
MR DIY GRP. M	37,042.55	0.0018%
MR PRICE GROUP LTD	11,869.10	0.0006%
MS&AD INS GP HLDGS NPV	27,466.56	0.0013%
MS&AD Ins Group Holdings	387,182.50	0.0190%
MSCI Inc	830,819.61	0.0408%
MSCI INC COM	171,015.04	0.0084%
Mtr Corporation Ltd Npv	460,968.53	0.0226%
Mtu Aero Engines Ag Npv (regd)	426,554.95	0.0209%
MUELLER WTR PRODS INC COM	57,339.58	0.0028%
Muenchener Rueckversicherungs Ag Npv(regd)	1,151,277.34	0.0565%
MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	468,418.80	0.0230%
Murata Manufacturing Co Npv	361,596.19	0.0177%
MUTHOOT FINANCE LTD	12,311.24	0.0006%
MYR GROUP INC	68,657.70	0.0034%
NAMEN-AKT BELIMO HOLDING AG (SPLIT)	79,720.35	0.0039%
NAN YA PRINTED CIRCUIT BOARD CORP TWD10	40,375.63	0.0020%
NANYA TECHNOLOGY CORPORATION TWD10	41,674.10	0.0020%
NARI TECHNOLOGY CO LTD A CNY1 (STOCK CONNECT)	101,932.58	0.0050%
Nasdaq Inc	1,325,349.71	0.0650%
NASPERS LTD-N SHS	600,722.55	0.0295%
National Australia Bank Npv	2,201,733.20	0.1081%
National Bank of Canada	1,057,434.33	0.0519%

NATIONAL BK CDA MONTREAL QUE COM	122,313.51	0.0060%
NATIONAL GAS TRANSMISSION PLC MTN RegS 1.625 01/14/2043	36,439.37	0.0018%
NATIONAL GAS TRANSMISSION PLC MTN RegS 5.5 02/04/2034	68,869.07	0.0034%
NATIONAL GAS TRANSMISSION PLC MTN RegS 5.75 04/05/2035	36,211.18	0.0018%
National Grid	906,275.79	0.0445%
NATIONAL GRID ELECTRICITY DISTRIBU MTN RegS 5.35 07/10/2039	58,338.96	0.0029%
NATIONAL GRID ELECTRICITY DISTRIBU MTN RegS 5.818 07/31/2041	94,548.81	0.0046%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 1.125 07/07/2028	47,105.26	0.0023%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 2 04/17/2040	38,617.52	0.0019%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 2 09/16/2038	91,767.83	0.0045%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 2.75 02/06/2035	27,634.03	0.0014%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 4 06/08/2027	102,766.66	0.0050%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 5.272 01/18/2043	93,578.67	0.0046%
NATIONAL GRID GAS PLC MTN RegS 1.125 01/14/2033	26,223.19	0.0013%
NATIONAL GRID GAS PLC MTN RegS 1.375 02/07/2031	86,300.27	0.0042%
NATIONAL GRID ORD GBP0.12431289.	476,826.39	0.0234%
NATIONWIDE BUILDING SOCIETY MTN RegS 3.25 01/20/2028	140,100.45	0.0069%
NATIONWIDE BUILDING SOCIETY MTN RegS 4.25 12/16/2032	126,291.60	0.0062%
NATIONWIDE BUILDING SOCIETY MTN RegS 5.167 12/12/2033	127,004.20	0.0062%
NATIONWIDE BUILDING SOCIETY MTN RegS 5.5 07/14/2036	77,013.86	0.0038%
NATIONWIDE BUILDING SOCIETY MTN RegS 5.532 01/13/2033	221,829.24	0.0109%
NATIONWIDE BUILDING SOCIETY MTN RegS 6.125 08/21/2028	194,414.39	0.0095%
NATIONWIDE BUILDING SOCIETY RegS 4.125 10/21/2030	145,003.87	0.0071%
NATL BK OF GREECE	212,722.39	0.0104%
NATS (EN ROUTE) PLC RegS 1.375 03/31/2031	100,288.26	0.0049%
NATS (EN ROUTE) PLC RegS 1.75 09/30/2033	96,985.84	0.0048%
NATS (EN ROUTE) PLC RegS 5.25 03/31/2036	34,381.33	0.0017%
NATURA COSMETICOS	103,207.62	0.0051%
Natwest Group Plc	1,064,757.56	0.0523%
NATWEST GROUP PLC MTN RegS 2.057 11/09/2028	89,174.00	0.0044%
NATWEST GROUP PLC MTN RegS 3.619 03/29/2029	238,368.69	0.0117%
NATWEST GROUP PLC MTN RegS 4.758 11/10/2031	118,778.34	0.0058%
NATWEST GROUP PLC MTN RegS 5.642 10/17/2034	139,538.65	0.0068%
NATWEST GROUP PLC MTN RegS 7.416 06/06/2033	196,434.07	0.0096%
NATWEST MARKETS PLC MTN RegS 5 11/18/2029	129,043.56	0.0063%
NATWEST MARKETS PLC MTN RegS 6.375 11/08/2027	195,038.91	0.0096%
NAVER CORPORATION KRW500	159,220.77	0.0078%
Nec Corp Npv	372,719.84	0.0183%
NEDBANK GROUP LTD	94,001.97	0.0046%
NEDERLANDSE WATERSCHAPSBANK N.V. MTN 5.375 06/07/2032	119,199.36	0.0059%
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 3.875 01/31/2029	33,602.01	0.0016%
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 4.125 10/22/2027	136,347.99	0.0067%
NEDERLANDSE WATERSCHAPSBANK NV RegS 4.75 01/31/2028	34,136.79	0.0017%
NEL ASA NOK0.20	11,306.02	0.0006%
NEPI ROCKCASTLE N.V.	327,353.19	0.0161%
Nestle	3,652,665.32	0.1793%

NESTLE CAPITAL CORP	RegS 4.5 03/22/2029	79,577.67	0.0039%
NESTLE CAPITAL CORP	RegS 4.75 03/22/2036	69,031.21	0.0034%
NESTLE FINANCE INTERNATIONAL LTD	RegS 5.125 12/07/2038	118,164.50	0.0058%
NESTLE HOLDINGS INC.	RegS 1.375 06/23/2033	104,316.62	0.0051%
NESTLE HOLDINGS INC.	RegS 2.5 04/04/2032	155,548.66	0.0076%
NESTLE HOLDINGS INC.	RegS 5.125 09/21/2032	53,508.94	0.0026%
NESTLE INDIA		67,037.26	0.0033%
NESTLE SA		478,606.30	0.0235%
NESTLE(MALAYSIA BERHAD) NPV		64,859.04	0.0032%
NETEASE CLOUD MUSIC INC		10,462.55	0.0005%
NETEASE INC COMSTK		397,944.98	0.0195%
Netflix		3,227,711.41	0.1584%
NETFLIX INC COM		994,760.03	0.0488%
NETMARBLE CORPORATION		3,824.35	0.0002%
NETWORK RAIL INFRA FIN PLC - GTD MTN	RegS 4.375 12/09/2030	184,683.28	0.0091%
NETWORK RAIL INFRASTRUCTURE FINANC MTN	4.75 11/29/2035	299,613.74	0.0147%
NEW ORIENTAL EDUCATION & TEC		87,813.47	0.0043%
NEW YORK LIFE GLOBAL FUNDING	RegS 0.75 12/14/2028	137,491.94	0.0067%
NEW YORK LIFE GLOBAL FUNDING	RegS 1.5 07/15/2027	194,079.77	0.0095%
NEW YORK LIFE GLOBAL FUNDING	RegS 4.75 12/15/2032	134,663.58	0.0066%
NEW YORK LIFE GLOBAL FUNDING	RegS 4.875 04/30/2031	51,832.54	0.0025%
NEW YORK LIFE GLOBAL FUNDING	RegS 4.95 12/07/2029	147,186.02	0.0072%
Newmont Corporation Com		927,235.47	0.0455%
NEWRIVER REIT PLC	RegS 3.5 03/07/2028	67,389.17	0.0033%
NEXANS SA EUR1		148,197.42	0.0073%
NEXT GROUP PLC MTN	RegS 5 07/17/2031	69,567.65	0.0034%
NEXT PLC	RegS 3.625 05/18/2028	67,977.33	0.0033%
Next Plc Ord Gbp0.10		266,352.37	0.0131%
NEXTPOWER INC		75,980.65	0.0037%
NFI GROUP INC COM NPV		82,029.33	0.0040%
Ngk Corp		82,555.80	0.0041%
NIBE INDUSTRIER AB SER B NPV		23,179.65	0.0011%
NIDEC CORP		149,754.36	0.0073%
NIE FINANCE PLC	RegS 5.875 12/01/2032	133,244.73	0.0065%
NIE FINANCE PLC MTN	RegS 5.75 12/07/2035	43,804.18	0.0021%
NIE FINANCE PLC MTN	RegS 5.875 09/03/2041	127,857.24	0.0063%
Nike Inc		659,009.55	0.0323%
NIKE INC		161,726.79	0.0079%
Nikon Corp Com		105,700.04	0.0052%
NINGBO DEYE TECH.		51,397.48	0.0025%
NINGBO ORIENT WIRES & CABLES		30,035.52	0.0015%
NINGBO RONBAY NEW ENERGY TECHN		12,449.55	0.0006%
NINGBO SANXING MED. ELEC.ONNECT)		18,372.76	0.0009%
NINGBO SHANSHAN CO LTD		23,958.88	0.0012%
NINGBO ZHENYU TECHNOLOGY CO LTD		37,276.09	0.0018%
Nintendo Co Ltd Npv		435,980.07	0.0214%

NIO INC ADS	113,318.72	0.0056%
NIPPON BLDG.	99,282.75	0.0049%
Nippon Express Hldgs Inc Npv	123,063.44	0.0060%
Nippon Paint Holdings Co Ltd Npv	73,933.60	0.0036%
Nippon Yusen Kabushiki Kaisha Npv	327,304.27	0.0161%
Nissan Chemical Corporation	78,943.92	0.0039%
NISSAN MOTOR CO NPV	22,566.70	0.0011%
Nitori Holdings Co Ltd Npv	92,553.35	0.0045%
Nitto Denko Corp	251,966.86	0.0124%
NKT A/S	50,282.67	0.0025%
Nn Group N.v. Eur0.12	157,206.60	0.0077%
NOKIA OYJ EURO.06	71,190.39	0.0035%
NOMURA REAL ESTATE HOLDINGS IN	18,368.23	0.0009%
Nomura Research Institute Npv	340,813.56	0.0167%
NONGFU SPRING CO LTD	46,932.96	0.0023%
NORDEA BANK ABP MTN RegS 1.625 12/09/2032	96,305.94	0.0047%
NORDEA BANK ABP MTN RegS 4.5 10/12/2029	68,356.31	0.0034%
NORDEA BANK ABP MTN RegS 4.75 02/25/2029	67,351.81	0.0033%
Nordea Bank Abp Npv	786,486.29	0.0386%
NORDEX SE	185,829.49	0.0091%
NORDIC INVESTMENT BANK RegS 4.125 07/22/2027	137,671.42	0.0068%
NORDIC INVESTMENT BANK MTN RegS 3.75 10/22/2029	66,862.40	0.0033%
NORDIC INVESTMENT BANK MTN RegS 4 10/11/2028	64,129.12	0.0031%
NORDIC INVESTMENT BANK MTN RegS 4.5 01/31/2028	174,790.03	0.0086%
Norsk Hydro Asa Nok1.098	198,706.54	0.0098%
NORTHAM PLATINUM HLDGS LTD NPV	29,024.26	0.0014%
NORTHERN ELECTRIC FINANCE PLC RegS 5.125 05/04/2035	34,900.09	0.0017%
NORTHERN GAS NETWORKS RegS 4.875 06/30/2027	95,450.23	0.0047%
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS 5.625 03/23/2040	17,085.24	0.0008%
NORTHERN GAS NETWORKS FINANCE PLC RegS 6.125 06/02/2033	120,394.35	0.0059%
NORTHERN GAS NETWORKS LTD RegS 4.875 11/15/2035	97,189.01	0.0048%
NORTHERN POWERGRID (NORTHEAST) PLC MTN RegS 5.375 11/04/2037	67,889.92	0.0033%
NORTHERN POWERGRID (NORTHEAST) PLC RegS 3.25 04/01/2052	57,455.89	0.0028%
NORTHERN POWERGRID (YORKSHIRE) PLC MTN RegS 5.875 11/04/2055	50,211.19	0.0025%
NORTHERN POWERGRID (YORKSHIRE) PLC MTN RegS 6.125 04/01/2050	36,062.06	0.0018%
NORTHERN POWERGRID (YORKSHIRE) PLC RegS 2.25 10/09/2059	32,108.43	0.0016%
NORTHERN POWERGRID (YORKSHIRE) PLC RegS 5.625 11/14/2033	71,369.16	0.0035%
NORTHERN POWERGRID NORTHEAST LTD RegS 1.875 06/16/2062	31,781.16	0.0016%
Northern Star Resources Ltd	101,024.21	0.0050%
NORTHERN TR CORP COM	87,757.54	0.0043%
NORTH-RHINE WESTPHALIA STATE OF MTN RegS 4.375 10/23/2028	68,859.73	0.0034%
NORTH-RHINE WESTPHALIA STATE OF MTN RegS 4.5 11/11/2027	102,737.64	0.0050%
NORTHUMBRIAN WATER FINANCE PLC MTN RegS 4.5 02/14/2031	150,198.86	0.0074%
NORTHUMBRIAN WATER FINANCE PLC MTN RegS 5.375 07/22/2032	34,417.69	0.0017%
NORTHUMBRIAN WATER FINANCE PLC MTN RegS 5.5 10/02/2037	66,110.77	0.0032%
NORTHUMBRIAN WATER FINANCE PLC MTN RegS 6.375 10/28/2034	99,471.58	0.0049%

NORTHUMBRIAN WATER FINANCE PLC RegS 2.375 10/05/2027	32,643.54	0.0016%
NORTHUMBRIAN WATER FINANCE PLC RegS 5.125 01/23/2042	82,415.70	0.0040%
NORTHUMBRIAN WATER FINANCE PLC RegS 5.625 04/29/2033	53,349.80	0.0026%
NORTHWESTERN MUTUAL GLOBAL FUNDING RegS 4.7 10/28/2030	119,990.02	0.0059%
NORTHWESTERN MUTUAL GLOBAL FUNDING RegS 4.88 12/12/2029	51,650.39	0.0025%
NOTTING HILL GENESIS RegS 2 06/03/2036	48,871.40	0.0024%
NOTTING HILL GENESIS RegS 2.875 01/31/2029	95,693.43	0.0047%
NOTTING HILL GENESIS MTN RegS 6 04/01/2035	35,461.23	0.0017%
NOTTING HILL HOUSING TRUST RegS 3.25 10/12/2048	67,323.12	0.0033%
NOTTING HILL HOUSING TRUST RegS 3.75 12/20/2032	31,223.03	0.0015%
NOTTING HILL HOUSING TRUST RegS 5.25 07/07/2042	124,810.70	0.0061%
Novartis Ag Chf0.49 (regd)	3,023,872.73	0.1484%
NOVATEK MICROELECTRONICS CORP TWD10	4,193.18	0.0002%
Novo Nordisk	415,205.15	0.0204%
NOVO NORDISK A/S	193,621.04	0.0095%
Novonosis Novozymes B	621,129.84	0.0305%
NOVONIX LIMITED NPV	11,106.49	0.0005%
NTPC GREEN ENERGY LTD	90,735.39	0.0045%
NTT FINANCE CORP MTN RegS 4.7638 12/15/2032	66,854.73	0.0033%
Ntt Inc	547,837.32	0.0269%
NU HOLDINGS LTD USD0.000066666666 CLASS A	444,394.98	0.0218%
Nucor Corp	494,848.08	0.0243%
NUODE NEW MATERIALS CO LTD	19,622.10	0.0010%
NUTANIX INC CL A	3,852.32	0.0002%
Nutrien Ltd Com	827,028.54	0.0406%
Nvidia Corp	40,616,712.57	1.9934%
NVIDIA CORP COM	8,414,947.47	0.4130%
Nvr Inc Com Stk Usd0.01	220,154.92	0.0108%
NWPX INFRASTRUCTURE INC	33,881.04	0.0017%
NXP Semiconductors	436,100.47	0.0214%
NXP SEMICONDUCTORS N V EUR0.20	384,052.60	0.0188%
NYOCOR CO LTD	25,013.23	0.0012%
O Reilly Automotive Inc	1,001,959.98	0.0492%
Obayashi Corp Npv	466,892.93	0.0229%
OBEROI REALTY LTD INR10	23,724.59	0.0012%
OCTAGON HEALTHCARE FUNDING PLC 5.333 12/31/2035	24,598.17	0.0012%
OESTERREICHISCHE KONTROLLBANK AG MTN 5.75 12/07/2028	17,677.07	0.0009%
OESTERREICHISCHE KONTROLLBANK AG MTN RegS 3.875 10/22/2030	67,087.92	0.0033%
OESTERREICHISCHE KONTROLLBANK AG MTN RegS 4 06/27/2029	69,082.25	0.0034%
OESTERREICHISCHE KONTROLLBANK AG MTN RegS 4.125 10/16/2028	239,051.59	0.0117%
OESTERREICHISCHE KONTROLLBANK AG MTN RegS 4.5 10/22/2029	138,584.18	0.0068%
OKTA INC	26,240.65	0.0013%
OLA ELEC. MOBILITY LIMITED	2,125.31	0.0001%
Old Dominion Freight Line Inc Com.	612,264.31	0.0300%
OLECTRA GREENTECH LTD INR4	4,610.38	0.0002%
Olympus Corp	167,045.30	0.0082%

OMNICOM CAPITAL HOLDINGS PLC 2.25 11/22/2033	54,621.53	0.0027%
OMNICOM GROUP INC. COMMON STOCK \$.50 PAR	233,133.55	0.0114%
OMRON CORP NPV	100,200.29	0.0049%
ONE 97 COMMUNICATIONS LTD	7,907.94	0.0004%
ONEJOON CO LTD	5,311.01	0.0003%
ONGOAL TECHNOLOGY CO LTD-A	6,905.75	0.0003%
Ono Pharmaceutical Co Npv	200,065.55	0.0098%
ONWARD HOMES LTD RegS 2.125 03/25/2053	50,729.95	0.0025%
Open House Group Co Ltd Npvgroup Co Ltd	107,746.39	0.0053%
OPTIVO FINANCE PLC RegS 2.857 10/07/2035	55,223.70	0.0027%
OPTIVO FINANCE PLC RegS 3.283 03/22/2048	45,737.12	0.0022%
OPTIVO FINANCE PLC MTN RegS 5.25 03/13/2043	96,371.00	0.0047%
ORACLE	467,697.83	0.0230%
Oracle Corp	1,053,240.15	0.0517%
Orange Eur4	303,503.89	0.0149%
ORANGE SA MTN RegS 3.25 01/15/2032	156,060.75	0.0077%
ORBIT CAPITAL PLC RegS 2 11/24/2038	23,018.19	0.0011%
ORBIT CAPITAL PLC RegS 3.375 06/14/2048	63,650.06	0.0031%
ORBIT CAPITAL PLC RegS 3.5 03/24/2045	62,829.70	0.0031%
Orica Npv	95,770.84	0.0047%
Oriental Land Co Ltd Npv	351,301.73	0.0172%
Orkla Asa	222,889.13	0.0109%
ORMAT TECHNOLOGIES INC COM	458,758.22	0.0225%
ORSTED A/S RegS 2.125 05/17/2027	99,042.22	0.0049%
ORSTED A/S RegS 5.125 09/13/2034	66,035.04	0.0032%
ORSTED A/S RegS 5.375 09/13/2042	109,083.26	0.0054%
ORSTED A/S MTN RegS 2.5 05/16/2033	56,772.66	0.0028%
Orsted A/s.	551,068.35	0.0270%
OSB GROUP PLC RegS 9.993 07/27/2033	83,003.19	0.0041%
OSB GROUP PLC MTN RegS 8.875 01/16/2030	93,856.57	0.0046%
OSB GROUP PLC MTN RegS 9.5 09/07/2028	74,436.05	0.0037%
OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	14,693.52	0.0007%
Otis Worldwide Corp	637,869.63	0.0313%
OTIS WORLDWIDE CORP COM USD0.01 WI	239,472.45	0.0118%
OTP BANK NYRT HUF100	143,655.81	0.0071%
OUTOKUMPU OYJ SER A NPV	164,854.51	0.0081%
Oversea-chinese Banking Corporation Sgd0.5	346,555.79	0.0170%
OWENS CORNING NEW COM	39,685.59	0.0019%
PACCAR INC. COMMON STOCK \$12 PAR	381,580.38	0.0187%
PACIFIC LIFE GLOBAL FUNDING II RegS 4.75 06/13/2032	100,716.95	0.0049%
PACIFIC LIFE GLOBAL FUNDING II RegS 5 01/12/2028	51,047.55	0.0025%
PACIFIC LIFE GLOBAL FUNDING II RegS 5.375 11/30/2028	121,555.32	0.0060%
PAGSEGURO DIGITAL LTD	12,717.86	0.0006%
Palantir Technologies Inc Cl A	1,509,995.74	0.0741%
Palo Alto Networks Inc Com Usd0.0001	2,013,653.58	0.0988%
PALO ALTO NETWORKS INC COM USD0.0001	606,327.24	0.0298%

Pan Amern Silver Corp Com		240,760.77	0.0118%
Pan Pacific International Hold		254,598.89	0.0125%
PANASONIC CORP NPV		73,614.24	0.0036%
PANDORA A/S DKK0.01		1,108.00	0.0001%
PARADIGM HOMES CHARITABLE HOUSING RegS 2.25 05/20/2051		35,845.88	0.0018%
PARADIGM HOMES CHARITABLE HOUSING RegS 5.25 04/04/2044		32,421.36	0.0016%
PARAGON TREASURY PLC RegS 2 05/07/2036		49,371.82	0.0024%
PARAGON TREASURY PLC RegS 3.625 01/21/2047		49,018.86	0.0024%
Partners Group Hlg Ag Chf0.01 (regd)		194,969.07	0.0096%
Paychex Inc. Common Stock		1,181,421.17	0.0580%
PAYCHEX INC. COMMON STOCK		678,273.00	0.0333%
Paypal Holdings Inc		856,867.97	0.0421%
PEABODY CAPITAL NO 2 PLC RegS 2.75 03/02/2034		71,403.52	0.0035%
PEABODY CAPITAL NO 2 PLC RegS 3.25 09/14/2048		67,475.58	0.0033%
PEABODY CAPITAL NO 2 PLC RegS 4.625 12/12/2053		68,514.11	0.0034%
PEARLABYSS CORP KRW100		1,511.60	0.0001%
PEARSON FUNDING PLC RegS 3.75 06/04/2030		83,035.21	0.0041%
PEARSON FUNDING PLC RegS 5.375 09/12/2034		67,626.37	0.0033%
Pearson Ord Gbp0.25		148,806.91	0.0073%
PEGATRON CORPORATION TWD10		219,760.41	0.0108%
PENARIAN HOUSING FINANCE PLC RegS 3.212 06/07/2052		69,073.91	0.0034%
PENNON GROUP ORD GBP0.6105		57,335.05	0.0028%
PENSION INSURANCE CORP PLC MTN RegS 4.625 05/07/2031		66,827.70	0.0033%
PENSION INSURANCE CORP PLC MTN RegS 6.875 11/15/2034		151,836.23	0.0075%
PENSION INSURANCE CORP PLC RegS 3.625 10/21/2032		90,492.43	0.0044%
PENSION INSURANCE CORP PLC RegS 5.625 09/20/2030		77,910.28	0.0038%
PENSION INSURANCE CORP PLC RegS 8 11/13/2033		76,258.23	0.0037%
PENTAIR PLC		206,732.67	0.0101%
PEOPLE & TECH.		86,216.46	0.0042%
Pepsico Inc		3,227,227.11	0.1584%
PEPSICO INC 3.2 07/22/2029		82,136.13	0.0040%
PEPSICO INC 3.55 07/22/2034		101,890.60	0.0050%
PEPSICO INC COM		675,579.32	0.0332%
PERSIMMON ORD GBP0.10		82,970.30	0.0041%
PERSISTENT SYS.		165,628.45	0.0081%
PERTAMINA GEOTHERMAL ENERGY PT		40,337.84	0.0020%
PEXIP HOLDINGS AS		6,073.61	0.0003%
Pfizer Inc		2,294,223.39	0.1126%
PFIZER INC RegS 2.735 06/15/2043		201,827.57	0.0099%
PFIZER INC. RegS 6.5 06/03/2038		135,678.09	0.0067%
Phoenix Finance Ltd		231,946.36	0.0114%
PHOENIX GROUP HOLDINGS PLC MTN RegS 5.625 04/28/2031		141,578.68	0.0069%
PHOENIX GROUP HOLDINGS PLC MTN RegS 7.75 12/06/2053		75,139.63	0.0037%
PHOENIX GROUP HOLDINGS PLC RegS 5.867 06/13/2029		139,075.26	0.0068%
PICC PROPERTY & CASUALTY CO H CNY1		73,247.68	0.0036%
PINEWOOD FINCO PLC RegS 3.625 11/15/2027		66,082.42	0.0032%

PINEWOOD FINCO PLC RegS 6 03/27/2030	172,530.48	0.0085%
PING AN INSURANCE GROUP H CNY1	616,096.29	0.0302%
Pinterest Inc Cl A	167,699.04	0.0082%
PIRAEUS BANK SA	190,479.93	0.0093%
PIRELLI & C SPA	114,419.92	0.0056%
PLACES FOR PEOPLE HOMES LTD MTN RegS 3.625 11/22/2028	32,961.47	0.0016%
PLACES FOR PEOPLE TREASURY PLC MTN 5.375 03/05/2032	107,492.60	0.0053%
PLACES FOR PEOPLE TREASURY PLC MTN RegS 2.5 01/26/2036	51,302.43	0.0025%
PLACES FOR PEOPLE TREASURY PLC MTN RegS 6.25 12/06/2041	104,088.10	0.0051%
PLATFORM HG FINANCING PLC RegS 1.625 08/10/2055	34,927.45	0.0017%
PLATFORM HG FINANCING PLC RegS 1.926 09/15/2041	21,315.10	0.0010%
PLATFORM HG FINANCING PLC MTN RegS 5.342 04/10/2050	31,933.28	0.0016%
PLATFORM HG FINANCING PLC MTN RegS 5.52 11/10/2039	68,554.14	0.0034%
PLDT INC	1,242.54	0.0001%
PLUG PWR INC COM NEW	46,782.56	0.0023%
PNE AG	14,107.78	0.0007%
POCO HOLDING CO LTD-A	10,511.68	0.0005%
POLYCAB INDIA LTD INR10	177,042.55	0.0087%
POP MART INTERNATIONAL GROUP L	119,052.98	0.0058%
PORTERBROOK RAIL FINANCE LTD MTN RegS 4.625 04/04/2029	68,283.58	0.0034%
PORTO SEGURO SA COM NPV	17,341.09	0.0009%
POSCO FUTURE M CO LTD KRW500	65,756.18	0.0032%
POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)	53,980.80	0.0026%
Poste Italiane Spa	151,657.17	0.0074%
POU CHEN TWD10	12,195.60	0.0006%
Power Corp Cda Com	222,461.19	0.0109%
POWER GRID CORP OF INDIA LTD	701,385.38	0.0344%
POWERGEN ENERGY PLC MTN RegS 6.25 12/10/2040	35,234.04	0.0017%
POWSZECHNA KASA OSZCZED BK POLSKI PLN1.00	35,284.56	0.0017%
POWSZECHNY ZAKLAD UBEZPIECZE	165,879.37	0.0081%
PPB GROUP BERHAD NPV	49,835.24	0.0024%
Ppg Industries Inc. Common Stock \$1.66 2/3	541,738.88	0.0266%
PREFORMED LINE PRODS CO COM	31,766.31	0.0016%
PREMIER ENERGIES	5,001.13	0.0002%
PRINCIPAL FINL GROUP INC COM	11,080.80	0.0005%
PRINCIPALITY BUILDING SOCIETY MTN RegS 8.625 07/12/2028	73,594.34	0.0036%
Procter & Gamble	2,068,357.86	0.1015%
PROCTER & GAMBLE CO RegS 6.25 01/31/2030	36,089.08	0.0018%
PROCTER & GAMBLE COM NPV	944,315.62	0.0463%
PROCTER & GAMBLE COMPANY 1.8 05/03/2029	31,964.64	0.0016%
PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	76,082.68	0.0037%
PROLOGIS	530,663.59	0.0260%
Prologis Inc	2,378,171.91	0.1167%
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 2.75 02/22/2032	29,992.33	0.0015%
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 3 02/22/2042	48,056.06	0.0024%
PROLOGIS LP 2.25 06/30/2029	100,661.24	0.0049%

PROLOGIS LP	5.625 05/04/2040	70,020.70	0.0034%
PROLOGIS PROP. MEXICO DE		50,247.90	0.0025%
PROMOTORA Y OPERADORA DE INFRSTRCTR COM NPV		62,755.65	0.0031%
Prosus NV		1,077,151.71	0.0529%
PROTECTIVE LIFE GLOBAL FUNDING MTN RegS 4.8026 11/01/2030		103,156.99	0.0051%
PROTECTIVE LIFE GLOBAL FUNDING RegS 5.082 04/15/2031		34,665.90	0.0017%
PROTECTIVE LIFE GLOBAL FUNDING RegS 5.248 01/13/2028		93,753.15	0.0046%
PRS FINANCE PLC RegS 1.5 08/24/2034		79,033.88	0.0039%
PRS FINANCE PLC RegS 2 01/23/2029		111,107.61	0.0055%
Prudential		354,670.23	0.0174%
PRUDENTIAL FINANCIAL INC		107,984.28	0.0053%
PRUDENTIAL FUNDING ASIA PLC 5.875 05/11/2029		36,269.57	0.0018%
PRUDENTIAL FUNDING ASIA PLC MTN RegS 6.125 12/19/2031		118,117.46	0.0058%
PRUDENTIAL PLC RegS 6.25 10/20/2068		112,007.70	0.0055%
PRUDENTIAL PLC MTN RegS 5.56 07/20/2055		57,170.99	0.0028%
PRUDENTIAL PLC MTN RegS 5.625 10/20/2051		180,465.43	0.0089%
PRUDENTIAL PLC MTN RegS 6.34 12/19/2063		163,598.70	0.0080%
PRYSMIAN SPA NPV		370,353.71	0.0182%
PSP CAPITAL INC RegS 4.25 10/22/2030		119,935.31	0.0059%
PT BANK NEGARA INDONESIA(PERSERO) LKD SHS(IDR3750		25,995.77	0.0013%
PTC Inc		137,016.25	0.0067%
PTC INC COM		19,013.68	0.0009%
PUBLIC BANK BERHAD NPV		307,215.63	0.0151%
Public Service Enterprise Group Inc. Common Sto		316,824.79	0.0155%
Public Storage		324,351.53	0.0159%
PUBLICIS GROUPE SA EURO.40		81,185.85	0.0040%
Pultegroup Inc		511,529.57	0.0251%
PUMA SE NPV		7,784.75	0.0004%
PUNJAB NATIONAL BANK INR2		13,964.93	0.0007%
PYLON TECHNOLOGIES CO LTD		13,039.83	0.0006%
QBE INSURANCE GROUP LTD MTN RegS 2.5 09/13/2038		112,529.47	0.0055%
QBE INSURANCE GROUP NPV		45,679.09	0.0022%
QFIN HOLDINGS INC		5,089.56	0.0002%
QINGDAO GAOCE TECHNOLOGY CO LTD		14,614.92	0.0007%
QINGDAO HANHE CABLE CO LTD		23,774.47	0.0012%
QINGDAO TGOOD ELECTRIC CO. LTD. COMMON STOCK		32,415.54	0.0016%
QINGDAO TIANNENG HEAVY INDUSTRIES CO LTD		13,254.48	0.0007%
QINGDAO YUNLU ADVANCED MAT-A		8,942.63	0.0004%
QUADGAS FINANCE PLC MTN RegS 3.375 09/17/2029		88,556.15	0.0043%
Qualcomm Inc		3,130,718.41	0.1537%
QUALCOMM INC COM		284,930.84	0.0140%
QUANTA COMPUTER TWD10		486,223.26	0.0239%
Quanta Svcs Inc Com		2,724,496.32	0.1337%
QUEBEC (PROVINCE OF) MTN RegS 4.75 01/22/2030		172,760.00	0.0085%
R&S GRP. HLDG.		21,444.34	0.0011%
RABOBANK NEDERLAND MTN RegS 5.25 05/23/2041		85,761.82	0.0042%

RABOBANK NEDERLAND NV MTN RegS 5.375 08/03/2060	66,309.94	0.0033%
RAC BOND CO PLC MTN RegS 5.75 11/06/2029	105,264.08	0.0052%
RAC BOND CO PLC MTN RegS 8.25 05/06/2046	73,960.65	0.0036%
RAIA DROGASIL SA COM NPV	130,090.70	0.0064%
RAIL VIKAS NIGAM LTD	29,581.29	0.0015%
Rakuten Group Inc.	215,907.21	0.0106%
RALPH LAUREN CORP CL A	170,436.85	0.0084%
RB GLOBAL INC	74,641.37	0.0037%
REALTEK SEMICONDUCTOR CORP	248,244.27	0.0122%
Realty Inc.	267,186.20	0.0131%
REALTY INCOME CORPORATION 1.125 07/13/2027	88,759.32	0.0044%
REALTY INCOME CORPORATION 1.625 12/15/2030	51,271.74	0.0025%
REALTY INCOME CORPORATION 1.75 07/13/2033	81,794.85	0.0040%
REALTY INCOME CORPORATION 2.5 01/14/2042	44,240.54	0.0022%
REALTY INCOME CORPORATION 5 10/15/2029	77,782.84	0.0038%
REALTY INCOME CORPORATION 5.25 09/04/2041	72,715.61	0.0036%
REALTY INCOME CORPORATION 5.75 12/05/2031	61,986.34	0.0030%
REALTY INCOME CORPORATION 6 12/05/2039	104,086.43	0.0051%
Reckitt Benckiser Group Plc	688,142.68	0.0338%
RECKITT BENCKISER TREASURY SERVICE MTN RegS 4.875 09/10/2031	52,039.38	0.0026%
RECKITT BENCKISER TREASURY SERVICE MTN RegS 5 12/20/2032	68,827.04	0.0034%
RECKITT BENCKISER TREASURY SERVICE MTN RegS 5.625 12/14/2038	69,131.29	0.0034%
RECKITT BENCKISER TREASURY SERVICE RegS 1.75 05/19/2032	108,400.02	0.0053%
Recruit Holdings Co Ltd	3,138,399.95	0.1540%
RECRUIT HOLDINGS CO LTD NPV	78,789.96	0.0039%
RECTICEL NPV	39,119.49	0.0019%
REDEIA CORP SA	43,641.45	0.0021%
REGENCY CENTERS	70,994.63	0.0035%
Regeneron Pharmaceuticals Inc	1,411,150.91	0.0693%
RELX Plc	2,571,431.28	0.1262%
RENAULT(REGIE NATIONALE DES USINES) EUR3.81	52,629.43	0.0026%
Renesas Electronics Corporation Npv	690,062.11	0.0339%
RENEW ENERGY GLOBAL PLC	63,283.95	0.0031%
RENEWABLES INFRA. GRP.	18,783.16	0.0009%
RENOVA INC	19,565.41	0.0010%
Rentokil	335,071.32	0.0164%
RENTOKIL INITIAL PLC MTN RegS 5 06/27/2032	87,281.09	0.0043%
REPT BATTERO ENERGY CO LTD	27,436.32	0.0013%
Republic Svcs Inc Com.	1,424,951.78	0.0699%
RESEAU FERRE DE FRANCE MTN RegS 4.83 03/25/2060	138,417.71	0.0068%
RESEAU FERRE DE FRANCE MTN RegS 5 03/11/2052	131,328.14	0.0064%
RESEAU FERRE DE FRANCE MTN RegS 5.25 01/31/2035	77,841.88	0.0038%
RESEAU FERRE DE FRANCE MTN RegS 5.25 12/07/2028	163,218.72	0.0080%
Resmed Inc	308,711.15	0.0152%
Resona Holdings Inc Npv	219,496.43	0.0108%
RESONA HOLDINGS INC NPV	505,611.63	0.0248%

Restaurant Brands Intern-w/i Common Stock	488,356.70	0.0240%
REVVITY INC	10,857.83	0.0005%
REXEL EUR5	153,100.29	0.0075%
RHB BANK BERHARD NPV	61,633.29	0.0030%
RHP FINANCE PLC RegS 3.25 02/05/2048	46,817.36	0.0023%
Ricoh Co Ltd	173,712.51	0.0085%
Rio Tinto	427,762.74	0.0210%
RIO TINTO FINANCE PLC MTN RegS 4 12/11/2029	117,102.61	0.0057%
Rio Tinto Limited Npv	163,403.61	0.0080%
RISEN ENERGY CO LTD	19,467.92	0.0010%
RITES LTD	20,405.87	0.0010%
RIVERSIDE FINANCE PLC RegS 3.875 12/05/2044	41,089.25	0.0020%
RIVERSIDE FINANCE PLC RegS 6.625 09/11/2050	53,699.43	0.0026%
RIVIAN AUTOMOTIVE INC COM USD0.001 CL A	62,779.84	0.0031%
RIYUE HEAVY INDUSTRY CO LTD A CNY1	10,458.77	0.0005%
RL FINANCE BONDS NO 3 PLC RegS 6.125 11/13/2028	87,819.54	0.0043%
RL FINANCE BONDS NO 4 PLC RegS 4.875 10/07/2049	124,719.29	0.0061%
RMPA_04 MORT RegS	48,881.75	0.0024%
ROBINHOOD MARKETS INC	84,580.15	0.0042%
Robinhood Mkts Inc	301,049.34	0.0148%
ROBLOX CORP COM CL A	16,239.14	0.0008%
ROCHE HLDG.	126,414.48	0.0062%
Roche Holding AG	4,754,967.01	0.2334%
Roche Holdings Ag Chf0.001 (br)	213,047.42	0.0105%
ROCKET LAB	161,447.36	0.0079%
Rockwell Automation Inc Com	824,123.22	0.0404%
ROCKWOOL A/S	29,112.69	0.0014%
Rogers Communications Inc	189,056.96	0.0093%
Rollins Inc Com	323,791.71	0.0159%
ROLLS-ROYCE PLC RegS 5.75 10/15/2027	139,162.00	0.0068%
Roper Technologies Inc	273,648.03	0.0134%
Ross Stores Inc Com	913,515.21	0.0448%
ROTHESAY LIFE PLC MTN RegS 7.019 12/10/2034	118,097.11	0.0058%
ROTHESAY LIFE PLC MTN RegS 7.734 05/16/2033	136,740.31	0.0067%
ROYAL BANK OF CANADA RegS 5.1 10/10/2031	69,705.77	0.0034%
ROYAL BANK OF CANADA MTN RegS 3.625 06/14/2027	110,724.29	0.0054%
ROYAL BANK OF CANADA MTN RegS 4.875 11/01/2030	129,312.79	0.0063%
ROYAL BANK OF CANADA MTN RegS 5 01/24/2028	162,001.37	0.0080%
Royal Bk Cda Montreal Que Com	3,814,363.82	0.1872%
Royal Caribbean Group	646,712.86	0.0317%
RR KABEL LTD	13,757.84	0.0007%
RUMO SA COM NPV.	57,784.75	0.0028%
S&P Global Inc	4,144,547.29	0.2034%
S&P GLOBAL INC COM	495,345.78	0.0243%
S-1 CORPORATION	2,253.04	0.0001%
SAGE GROUP PLC RegS 1.625 02/25/2031	43,474.24	0.0021%

SAGE GROUP PLC RegS 2.875 02/08/2034	106,617.20	0.0052%
SAGE GROUP PLC MTN RegS 5.625 03/05/2037	60,883.42	0.0030%
Salesforce Inc	3,173,707.67	0.1558%
SALESFORCE INC COM	584,831.08	0.0287%
Salmar Asa Nok0.25	126,845.17	0.0062%
SALTAIRE FINANCE PLC RegS 1.527 11/23/2053	39,104.26	0.0019%
SALTAIRE FINANCE PLC RegS 4.815 12/06/2036	67,892.93	0.0033%
SALTAIRE FINANCE PLC RegS 4.818 12/01/2033	303,666.12	0.0149%
SALTAIRE FINANCE PLC MTN RegS 4.809 03/14/2053	133,619.04	0.0066%
Sampo Oyj	220,970.97	0.0108%
SAMSARA INC CL A	41,727.76	0.0020%
SAMSUNG BIOLOGICS CO LTD	216,109.14	0.0106%
SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	155,735.02	0.0076%
SAMSUNG ELECTRONICS CO KRW100	5,147,567.08	0.2526%
SAMSUNG ELECTRONICS CO LTD PRF	557,780.97	0.0274%
SAMSUNG EPISHOLDINGS	26,091.75	0.0013%
SAMSUNG FIRE & MARINE KRW500	2,540.25	0.0001%
SAMSUNG LIFE INSURANCE CO KRW500	71,950.72	0.0035%
SAMSUNG SDI KRW5000	176,911.04	0.0087%
SAMSUNG SDS CO LTD KRW500	69,446.00	0.0034%
SAMVARDHANA MOTHERSON INTERNAIONAL LTD	46,010.13	0.0023%
SAMYANG FOODS	16,883.08	0.0008%
SANAN OPTOELECTRONICS	39,991.69	0.0020%
SANCTUARY CAPITAL PLC RegS 2.375 04/14/2050	79,758.82	0.0039%
SANCTUARY CAPITAL PLC RegS 6.697 03/23/2039	86,004.02	0.0042%
SANCTUARY CAPITAL PLC MTN RegS 5 04/26/2047	78,464.40	0.0039%
SANDISK CORP/DE	15,135.67	0.0007%
SANIL ELECTRIC CO LTD	53,110.88	0.0026%
SANLAM LTD ZAR0.01	66,053.96	0.0032%
Sanofi	1,216,507.27	0.0597%
SANOFI SA	497,759.81	0.0244%
SANTANDER UK GROUP HOLDINGS PLC MTN RegS 2.421 01/17/2029	185,676.44	0.0091%
SANTANDER UK GROUP HOLDINGS PLC MTN RegS 7.482 08/29/2029	92,486.09	0.0045%
SANTANDER UK PLC MTN RegS 3.875 10/15/2029	83,348.14	0.0041%
SANTANDER UK PLC MTN RegS 5.25 02/16/2029	251,302.14	0.0123%
SAO MARTINHO S/A	80,043.84	0.0039%
Sap Se	3,007,606.96	0.1476%
SARANA MENARA NUSA IDR10	10,535.11	0.0005%
SASA POLYESTER SANAYI A.S TRY1	19.65	0.0000%
Sba Comms..	291,444.54	0.0143%
SBDLN_II A3 RegS	33,332.12	0.0016%
SBI CARDS & PAYMENT SERVICES INR10	33,565.11	0.0016%
SBI LIFE INSURANCE COMPANY LTD INR10	104,753.23	0.0051%
SCATEC ASA NOK0.025	142,309.73	0.0070%
SCB X PCL-FOREIGN	252,497.17	0.0124%
SCG PACKAGING PCL THB1 (ALIEN)	2.27	0.0000%

Schindler-hldg Ag Chf0.10 (ptg Cert)	257,122.11	0.0126%
Schindler-hldg Ag Chf0.10 (regd)	125,120.90	0.0061%
SCHNEIDER ELEC. INFRA.	25,746.35	0.0013%
Schneider Electric	4,336,756.75	0.2128%
SCHNEIDER ELECTRIC SE EUR4.00	740,711.21	0.0364%
SCHRODERS PLC RegS 6.346 07/18/2034	52,728.62	0.0026%
SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC	158,587.41	0.0078%
Schwab Charles Corporation	589,254.63	0.0289%
SCOTLAND GAS NETWORKS PLC MTN 4.875 12/21/2034	49,104.93	0.0024%
SCOTTISH & SOUTHERN ENERGY PLC MTN RegS 8.375 11/20/2028	160,126.14	0.0079%
SCOTTISH AND SOUTHERN ENERGY PLC MTN RegS 6.25 08/27/2038	72,860.73	0.0036%
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 2.125 03/24/2036	52,318.28	0.0026%
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 2.25 09/27/2035	80,081.08	0.0039%
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 5.5 01/15/2044	112,021.71	0.0055%
SCOTTISH WIDOWS LTD RegS 7 06/16/2043	165,338.48	0.0081%
SEA LTD ADR	24,073.01	0.0012%
Seagate Technology Holdings Pl	739,723.69	0.0363%
SEALED AIR CORP NEW COM STK	1,760.26	0.0001%
Secom Co Npv	360,701.51	0.0177%
Securitas Ab Ser B Npv	113,811.79	0.0056%
Segro	392,811.16	0.0193%
SEGRO PLC RegS 2.375 10/11/2029	94,883.76	0.0047%
SEGRO PLC RegS 2.875 10/11/2037	66,207.52	0.0032%
SEGRO PLC RegS 5.75 06/20/2035	54,592.84	0.0027%
SEGRO PLC MTN RegS 5.125 12/06/2041	79,701.77	0.0039%
Seibu Holdings Inc Npv	120,733.16	0.0059%
SEIKO EPSON CORP NPVSEGA SAMMY HLDGS.	37,553.47	0.0018%
SEKISUI CHEMICAL CO NPV	143,164.54	0.0070%
Sekisui House Npvsekerbank	493,934.92	0.0242%
SEOUL SEMICONDUCTOR KRW500	11,547.88	0.0006%
SERES GROUP CO LTD	57,415.92	0.0028%
ServiceNow Inc	1,719,442.10	0.0844%
SERVICENOW INC COM USD0.001	350,458.02	0.0172%
Seven & I Holdings Co Ltd Npv	950,565.53	0.0467%
Severn Trent Ord Gbp0.9789	299,250.25	0.0147%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2 06/02/2040	43,510.94	0.0021%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2.625 02/22/2033	43,317.44	0.0021%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2.75 12/05/2031	90,679.59	0.0045%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 4.625 11/30/2034	97,545.31	0.0048%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 4.875 01/24/2042	119,613.70	0.0059%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 5.25 04/04/2036	101,241.39	0.0050%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 5.875 07/31/2038	68,700.60	0.0034%
SEVERN TRENT WATER UTIL RegS 6.25 06/07/2029	97,714.45	0.0048%
SEWLTD_04 A2 RegS	17,491.25	0.0009%
SGH Ltd	127,482.32	0.0063%
Sgs Sa	310,077.05	0.0152%

SHANDONG FENGYUAN CHEMICAL CO LTD	7,233.77	0.0004%
SHANDONG GOLD MINING CO LTD H CNY1	122,766.23	0.0060%
SHANDONG WEIGAO GROUP MEDICAL H CNY0.1	6,758.37	0.0003%
SHANGHAI ACREL CO LTD	12,557.63	0.0006%
SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO	18,388.63	0.0009%
SHANGHAI AIKO SOLAR ENERGY CO LTD	19,204.14	0.0009%
SHANGHAI ELECTRIC WIND POWER GROUP CO LTD	28,748.39	0.0014%
SHANGHAI HIUV NEW MATERIALS CO LTD	12,448.79	0.0006%
SHANGHAI LIANGXIN ELECTRICAL CO LTD A CNY1	21,015.80	0.0010%
SHANGHAI PHARMACEUTICALS-H	34,711.66	0.0017%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO LTD	42,102.64	0.0021%
SHANGHAI QIFAN CABLE CO LTD	12,095.84	0.0006%
SHANGHAI REFIRE GROUP LTD-H	4,367.02	0.0002%
SHANGHAI SK AUTOMATION TECHNOLOGY CO LTD	5,407.00	0.0003%
SHANGHAI ZHEZHONG GROUP CO LTD	20,309.12	0.0010%
SHELL INTERNATIONAL FINANCE BV MTN RegS 1 12/10/2030	102,840.72	0.0050%
SHELL INTERNATIONAL FINANCE BV MTN RegS 1.75 09/10/2052	47,799.51	0.0023%
SHENZHEN CLOU ELECTRONICS CO LTD	17,093.19	0.0008%
SHENZHEN DYNANONIC CO LTD	10,366.56	0.0005%
SHENZHEN HOPEWIND ELECTRIC CO LTD	20,835.16	0.0010%
SHENZHEN INTERNATIONAL HOLDINGS	17,669.11	0.0009%
SHENZHEN KEDALI INDUSTRY CO LTD	38,452.88	0.0019%
SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	22,144.96	0.0011%
SHENZHEN MANST TEC A CNY1	7,855.04	0.0004%
SHENZHEN S C NEW ENERGY TECHNOLOGY STOCK CONNECT	23,706.45	0.0012%
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17,422.72	0.0009%
SHENZHEN SINEXCEL ELECTRIC CO LTD	17,248.89	0.0008%
SHENZHEN UNITED WINNERS LASER CO LTD	15,708.56	0.0008%
Sherwin-Williams Co	2,726,177.27	0.1338%
SHERWIN-WILLIAMS CO COM	5,429.67	0.0003%
SHIDA SHINGHWA ADVANCED MATERIAL GROUP CO LTD	24,818.99	0.0012%
SHIHLIN ELECTRIC & ENG.SHIELDTECH	7,889.80	0.0004%
SHIJIAZHANG SHANGTAI TECHNOLOGY CO LTD	11,717.18	0.0006%
SHIMADZU CORP NPV	138,190.61	0.0068%
SHIMANO INC NPV	51,696.02	0.0025%
Shimizu Corp Npvshimadzu	331,529.80	0.0163%
Shin-Estu Chemical Co. Ltd	1,482,587.61	0.0728%
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	247,217.14	0.0121%
SHINRY TECHNOLOGIES CO LTD	7,833.87	0.0004%
Shionogi & Co Ltd Npv	345,722.73	0.0170%
Shiseido Co Ltd	83,011.90	0.0041%
SHISEIDO COMPANY LIMITED NPV	9,987.15	0.0005%
SHOALS TECHNOLOGIES GROUP INC CL A	25,103.17	0.0012%
SHOPIFY INC CL A SUB VTG SHS	32.50	0.0000%
SHRIRAM FINANCE LTD	183,745.75	0.0090%
SICHUAN CHUANTOU ENERGY CO LTD A CNY1(STOCK CONN	96,416.75	0.0047%

SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	8,290.38	0.0004%
SICHUAN NEW ENERGY POWER	12,847.10	0.0006%
SIEMENS AG	368,021.31	0.0181%
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS 3.75 09/10/2042	111,830.22	0.0055%
Siemens Healthineers Ag Npv	52,489.95	0.0026%
SIEYUAN ELECTRIC CO LTD A CNY1	128,114.28	0.0063%
SIGNIFY NV EUR0.01	210,356.74	0.0103%
SIKA AG	835,722.82	0.0410%
SILERGY CORP TWD2.5	6,209.66	0.0003%
Simon Prop. Grp.	1,008,714.79	0.0495%
SIMS LIMITED	150,934.17	0.0074%
SINENG ELECTRIC CO LTD	16,887.61	0.0008%
Singapore Exchange Npv	217,601.80	0.0107%
Singtel	894,928.30	0.0439%
SINO BIOPHARMACEUTICAL LTD	9,023.51	0.0004%
Sino Land Co Npv	108,912.48	0.0053%
SINOMA SCIENCE AND TECHNOLOGY CO. LTD. (STOCK CON	62,265.89	0.0031%
SINOPAC FINANCIAL HLDGS CO LTD TWD10	203,129.02	0.0100%
SINOPHARM GROUP CO. LTD. H SHS CNY1	131,064.17	0.0064%
SINOTRUK HONG KONG LTD	48,051.55	0.0024%
SK HYNIX INC	2,867,848.99	0.1408%
SK IE TECHNOLOGY CO LTD KRW1000	10,801.90	0.0005%
SK SQUARE CO LTD KRW100	347,528.53	0.0171%
SK TELECOM KRW100	73,567.38	0.0036%
Skandinaviska Enskilda Banken (SEB)	337,179.45	0.0165%
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS 4.75 07/15/2031	93,739.14	0.0046%
Skanska Ab	416,862.39	0.0205%
SKC CO LTD KRW5000	21,921.25	0.0011%
Skf Ab Ser B Npvsanska B	101,029.31	0.0050%
SKIPPER	6,409.19	0.0003%
SKIPTON BUILDING SOCIETY MTN RegS 6.25 04/25/2029	106,199.52	0.0052%
SKY LTD MTN RegS 6 05/21/2027	71,405.19	0.0035%
SL GREEN REALTY CORP	58,494.44	0.0029%
SM INVESTMENTS CORPORATION PHP10SLIGRO FOOD GRP.	50,870.68	0.0025%
SMA SOLAR TECHNOLOGY AG NPV (BR)	41,597.76	0.0020%
SMART GUNES ENERJISI TEKNOLOJILERI ARGE URETIM SAN	7,528.53	0.0004%
SMC Corp	299,787.20	0.0147%
Smiths Group Plc	332,217.96	0.0163%
SMUCKER J M CO COM NEW	96,230.07	0.0047%
SMURFIT WESTROCK PLC	113,841.74	0.0056%
SNAM SPA MTN RegS 5.75 11/26/2036	139,321.80	0.0068%
SNOWFLAKE INC COM	8,349.33	0.0004%
SOCIEDAD QUIMICA Y MINERA DE CHILE	144,222.66	0.0071%
Societe Generale	978,572.85	0.0480%
SOCIETE GENERALE EUR1.25	27,839.92	0.0014%
SOCIETE GENERALE SA MTN RegS 1.25 12/07/2027	95,446.23	0.0047%

SOCIETE GENERALE SA MTN RegS 5.637 09/09/2032	70,386.00	0.0035%
SOCIETE GENERALE SA MTN RegS 5.75 01/22/2032	138,918.80	0.0068%
SOCIETE GENERALE SA MTN RegS 6.25 06/22/2033	150,336.31	0.0074%
SOCIETE NATIONALE SNCF SA MTN RegS 5.875 01/29/2055	69,141.97	0.0034%
SODEXO SA RegS 1.75 06/26/2028	47,997.01	0.0024%
Softbank Corp. Npv	1,472,128.78	0.0723%
Softbank Group Corp	3,011,660.64	0.1478%
SOLAREEDGE TECHNOLOGIES INC COM	61,399.74	0.0030%
SOLARIA ENERGIA Y MEDIO AMBI COMSTK	47,219.41	0.0023%
SOLTEC POWER HOLDINGS SA EUR0.05	5,946.64	0.0003%
SOLUS ADVANCED MATERIALS CO LTD	9,420.30	0.0005%
Sompo Holdings Inc	415,160.98	0.0204%
Sonova Holding Ag Chf0.05 (regd)	138,713.57	0.0068%
SONY FINL. HLDGS.	18,979.67	0.0009%
Sony Group	2,791,510.18	0.1370%
SONY GROUP CORPORATION NPV	425,318.57	0.0209%
SOUTH EASTERN POWER NETWORKS PLC MTN RegS 1.75 09/30/2034	65,488.25	0.0032%
SOUTH EASTERN POWER NETWORKS PLC MTN RegS 5.625 09/30/2030	35,994.34	0.0018%
SOUTH WEST WATER FINANCE PLC MTN RegS 5.25 09/15/2031	43,216.02	0.0021%
SOUTH WEST WATER FINANCE PLC MTN RegS 5.75 12/11/2032	43,884.25	0.0022%
SOUTH WEST WATER FINANCE PLC MTN RegS 6.375 08/05/2041	106,861.74	0.0052%
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS 4.625 02/20/2037	46,998.18	0.0023%
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS 5.5 06/07/2032	83,148.64	0.0041%
SOUTHERN GAS NETWORK PLC MTN RegS 4.875 03/21/2029	71,286.42	0.0035%
SOUTHERN GAS NETWORKS PLC MTN 6.375 05/15/2040	72,541.13	0.0036%
SOUTHERN GAS NETWORKS PLC MTN RegS 1.25 12/02/2031	131,811.54	0.0065%
SOUTHERN GAS NETWORKS PLC MTN RegS 3.1 09/15/2036	68,371.32	0.0034%
SOUTHERN GAS NETWORKS PLC MTN RegS 6.25 05/07/2039	53,696.09	0.0026%
SOUTHERN GAS NETWORKS PLC MTN RegS 6.625 03/14/2035	96,069.08	0.0047%
SOUTHERN HOUSING RegS 3.5 10/19/2047	71,303.43	0.0035%
SOUTHERN HOUSING RegS 5.625 10/01/2054	32,338.29	0.0016%
SOUTHERN HOUSING GROUP LTD RegS 2.375 10/08/2036	63,675.74	0.0031%
SOUTHERN WATER SERVICES FINANCE LT MTN RegS 1.625 03/30/2027	57,140.30	0.0028%
SOUTHERN WATER SERVICES FINANCE LT MTN RegS 2.375 05/28/2028	96,266.24	0.0047%
SOUTHERN WATER SERVICES FINANCE LT MTN RegS 3 05/28/2037	76,485.75	0.0038%
SOVEREIGN HOUSING CAPITAL PLC MTN RegS 4.768 06/01/2043	60,109.44	0.0030%
SOVEREIGN HOUSING CAPITAL PLC MTN RegS 6.125 09/16/2040	71,553.98	0.0035%
SOVEREIGN HOUSING CAPITAL PLC RegS 2.375 11/04/2048	37,881.24	0.0019%
SOVEREIGN HOUSING CAPITAL PLC RegS 5.5 01/24/2057	94,222.54	0.0046%
SOVEREIGN HOUSING CAPITAL PLC RegS 5.705 09/10/2039	34,632.20	0.0017%
SP MANWEB PLC MTN RegS 4.875 09/20/2027	51,695.42	0.0025%
SP TRANSMISSION PLC RegS 2 11/13/2031	88,440.72	0.0043%
SPAIN (KINGDOM OF) MTN 5.25 04/06/2029	36,042.38	0.0018%
Sparebank 1 Sor - Norge Asa	115,444.78	0.0057%
SPCG	4,457.71	0.0002%
SPECTRUM MANAGEMENT HOLDING COMPAN 5.75 06/02/2031	141,704.45	0.0070%

SPIE SA EUR0.47	115,363.16	0.0057%
Spotify Technology	713,350.98	0.0350%
SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	14,824.28	0.0007%
SSE	362,305.95	0.0178%
ST HTGF NEW	3,697.38	0.0002%
St Microelectronics Eur1.04	284,829.35	0.0140%
STADLER RAIL AG CHF0.20 (REGD)	36,716.80	0.0018%
STANDARD BANK GROUP LIMITED ZAR0.1	200,718.77	0.0099%
STANDARD CHARTERED PLC MTN RegS 4.375 01/18/2038	91,911.95	0.0045%
STANDARD CHARTERED PLC MTN RegS 5.125 06/06/2034	143,811.21	0.0071%
STANLEY ELECTRIC CO NPV	33,676.21	0.0017%
Stantec Inc Com	589,476.49	0.0289%
Starbucks	591,557.69	0.0290%
STARBUCKS CORP COM	236,268.61	0.0116%
STATE BANK OF INDIA	330,300.05	0.0162%
STATE GRID YINGDA	28,944.90	0.0014%
STATE OF ISRAEL MTN RegS 6.875 10/21/2034	38,011.02	0.0019%
State Str Corp Com	282,979.50	0.0139%
STATES OF JERSEY RegS 3.75 06/09/2054	37,948.63	0.0019%
STEEL DYNAMICS INC COM	726,142.39	0.0356%
STEICO SE (BR)	3,238.61	0.0002%
STELLA JONES INC COM	89,792.15	0.0044%
STERLING AND WILSON RENEWABLE	5,940.59	0.0003%
Stockland	235,506.53	0.0116%
STONECO LTD COM CLASS A	18,390.90	0.0009%
STONewater FUNDING PLC RegS 1.625 09/10/2036	23,842.87	0.0012%
Stora Enso Oyj Ser R Npv	138,137.49	0.0068%
Storebrand Asa Ser A Nok5	187,880.89	0.0092%
STRATEGY INC	39,390.07	0.0019%
Stryker Corp	1,052,136.78	0.0516%
SUEZ SA (FR) MTN RegS 6.625 10/05/2043	144,621.55	0.0071%
Sumitomo Chemical Company Npv	111,201.64	0.0055%
Sumitomo Electric Industries Ltd	466,923.40	0.0229%
SUMITOMO ELECTRIC INDUSTRIES NPV	298,560.20	0.0147%
Sumitomo Forestry Co Npv	116,277.90	0.0057%
Sumitomo Metal Mining Co Npvsumitomo Chem.	274,927.39	0.0135%
Sumitomo Mitsui Financial Group Inc Npvsumitomo	1,680,035.37	0.0825%
Sumitomo Realty & Development Co Npvsumitomo Heavy Inds.	289,862.69	0.0142%
Sun Hung Kai Properties Ltd Npv	392,636.79	0.0193%
SUN HUNG KAI PROPERTIES LTD NPV	390,108.08	0.0191%
Sun Life Financial Inc	397,455.97	0.0195%
SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	184,277.08	0.0090%
Sunbelt Rentals Holdings Inc (GBP)	712,509.08	0.0350%
Sunbelt Rentals Holdings Inc (USD)	68,083.36	0.0033%
Suncorp Group Ltdsun Pharma Advanced Research	184,627.47	0.0091%
SUNDERLAND (SHG RegS	58,805.35	0.0029%

SUNGEEL HITECH	10,519.99	0.0005%
SUNGROW POWER SUPPLY CO. LTD. CO. LTD.	208,814.15	0.0102%
SUNRUN INC COM	32,539.49	0.0016%
SUNTORY BEVERAGE & FOOD LIMITED NPV	11,865.32	0.0006%
SUNWAY	112,652.86	0.0055%
SUNWAY HEALTHCARE HOLDINGS BHD	4,693.52	0.0002%
SUPER MICRO COMPUTER	35,620.13	0.0017%
SUPERMARKET INCOME REIT PLC RegS 5.125 07/30/2031	67,713.78	0.0033%
SUPREME INDS.	349,968.26	0.0172%
SUWEN ELECTRIC ENERGY TECHNOLOGY CO LTD	11,073.99	0.0005%
SUZHOU GOOD-ARK ELECTRONICS CO LTD	8,476.31	0.0004%
SUZHOU MAXWELL TECHNOLOGIES CO LTD A CNY1 STOCK	31,115.56	0.0015%
SUZLON ENERGY	48,594.21	0.0024%
Svenska Cellulosa Ab-sca Ser B Npv	60,319.41	0.0030%
SVENSKA HANDELSBANKEN AB MTN RegS 4.625 08/23/2032	142,386.69	0.0070%
Svenska Handelsbanken Ser A Npv (p/s)	459,103.38	0.0225%
SW (FINANCE) I PLC RegS 5.75 11/19/2030	68,504.77	0.0034%
SW (FINANCE) I PLC RegS 6.125 11/19/2033	34,318.61	0.0017%
SW (FINANCE) I PLC RegS 6.875 08/07/2032	164,118.13	0.0081%
SW (FINANCE) I PLC RegS 7 04/16/2040	163,612.71	0.0080%
SW (FINANCE) I PLC RegS 7.375 12/12/2041	142,467.75	0.0070%
SWAN HOUSING CAPITAL PLC RegS 3.625 03/05/2048	50,797.34	0.0025%
SWCC CORPORATION NPV	63,645.23	0.0031%
Sweco Ab	143,477.39	0.0070%
SWEDBANK AB MTN RegS 4.625 10/16/2031	84,098.43	0.0041%
SWEDBANK AB MTN RegS 4.875 10/11/2030	86,545.47	0.0042%
SWEDBANK AB MTN RegS 5.875 05/24/2029	55,464.57	0.0027%
SWEDBANK AB MTN RegS 7.272 11/15/2032	195,868.27	0.0096%
Swedbank Ab Ser A Npv	743,851.47	0.0365%
SWEDISH EXPORT CREDIT CORP MTN RegS 4.25 10/22/2028	34,241.21	0.0017%
Swedish Orphan Biovitrum Ab Npv	172,529.96	0.0085%
Swire Properties Ltd Hkd1	135,178.68	0.0066%
Swiss Life Holdings Ag	190,709.19	0.0094%
SWISS PRIME SITE AG	216,199.83	0.0106%
Swiss Re Ag Chf0.10	338,581.41	0.0166%
Swisscom Ag Chf1(regd)	107,167.18	0.0053%
SWSFIN_03 A1	91,324.46	0.0045%
SWSFIN_05-2 A8	31,642.38	0.0016%
SWSFIN_06 A	68,861.73	0.0034%
SWSFIN_07 SECURE	29,235.37	0.0014%
SYNCHRONY FINL COM	152,089.03	0.0075%
Synopsys Inc	604,054.50	0.0296%
SYNOPSIS INC COM	162,483.56	0.0080%
Sysco Corp	1,024,409.07	0.0503%
SYSCO CORP COM	310,434.59	0.0152%
Systemx Corp	73,427.89	0.0036%

SYSTEMAIR AB NPV	27,833.12	0.0014%
TA YA ELECTRIC WIRE & CABLE	5,324.62	0.0003%
TAIHAN CABLE & SOLUTION CO LTD	55,915.65	0.0027%
Taisei Corp Npv	881,573.42	0.0433%
TAIWAN COOPERATIVE FINANCIAL HLDGS TWD10	105,907.34	0.0052%
TAIWAN HIGH SPEED RAIL CORP TWD10	83,231.05	0.0041%
TAIWAN MOBILE CO TWD10	213,183.43	0.0105%
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	889,415.77	0.0437%
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	8,751,420.91	0.4295%
Takeda Pharmaceutical Co Ltd Npv	1,518,290.92	0.0745%
TAKEDA PHARMACEUTICAL CO LTD NPV	882,031.79	0.0433%
Take-two Interactive Software Inc Cdt-com	630,964.60	0.0310%
TAL ED GROUP ADS REPSTG COM SHS	52,404.20	0.0026%
Target Corp	1,130,944.31	0.0555%
TATA COMMUNICATIONS LIMITED INR10	67,140.05	0.0033%
TATA CONSUMER PRODUCTS LTD	236,787.85	0.0116%
TATUNG CO LTD	7,860.33	0.0004%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	28,763.51	0.0014%
TDK CORP	126,678.26	0.0062%
TE Connectivity Plc	1,075,874.01	0.0528%
TECH MAHINDRA INR5	284,542.36	0.0140%
TECHTRONIC INDUSTRIES CO LTD	22,482.81	0.0011%
Tele2 Ab	312,676.22	0.0153%
TELECOM ITALIA SPA/MILANO	12,547.80	0.0006%
TELEFONICA BRASIL COM NPV	180,900.91	0.0089%
TELEFONICA EMISIONES SAU MTN RegS 5.445 10/08/2029	87,811.53	0.0043%
Telefonica S A Ord	143,296.64	0.0070%
TELEKOM MALAYSIA BERHAD NPV	65,599.73	0.0032%
TELENOR ASA	92,896.23	0.0046%
TELEREAL SECURITISATION PLC A3 RegS	79,264.74	0.0039%
TELEREAL SECURITISATION PLC A4 RegS	47,558.98	0.0023%
Telia Company Ab Npv	207,227.89	0.0102%
TELKOM INDONESIA (PERSERO) TBK IDR50	19,362.10	0.0010%
TELSEC_04 A5	45,091.92	0.0022%
TELSEC_04 B4	59,570.32	0.0029%
TELSEC_B3 B3 RegS	83,171.33	0.0041%
TELSTRA GROUP LTD	25,081.25	0.0012%
Telus Corp Com Npv(non Canadian)	204,602.13	0.0100%
TEMASEK FINANCIAL I LTD RegS 5.125 07/26/2040	104,870.75	0.0051%
Tenaris	158,618.35	0.0078%
TENCENT HOLDINGS LIMITED HKD0.00002	4,198,025.09	0.2060%
TENCENT MUSIC ENTMT GROUP ADS	53,891.62	0.0026%
TERADYNE INC COM	2,245.48	0.0001%
TERUMO CORP NPV	51.39	0.0000%
Tesco	534,135.55	0.0262%
TESCO CORPORATE TREASURY SERVICES MTN RegS 1.875 11/02/2028	134,774.34	0.0066%

TESCO CORPORATE TREASURY SERVICES MTN RegS 2.75 04/27/2030	72,143.80	0.0035%
TESCO CORPORATE TREASURY SERVICES MTN RegS 5.125 05/22/2034	86,560.49	0.0042%
TESCO CORPORATE TREASURY SERVICES MTN RegS 5.5 02/27/2035	33,888.91	0.0017%
TESCO PROPERTY RegS	244,094.80	0.0120%
TESCO PROPERTY RegS	159,002.20	0.0078%
TESCO PROPERTY RegS	148,112.46	0.0073%
TESCO PROPERTY BN RegS	75,930.29	0.0037%
Tesla Inc	15,336,998.35	0.7527%
TESLA INC COM USD0.001	2,134,268.01	0.1047%
Teva Pharmaceutical Inds Ltd Adr	522,203.68	0.0256%
Texas Instruments	819,471.15	0.0402%
TEXAS INSTRUMENTS INC	269,723.38	0.0132%
Tfi International Inc Com	76,850.50	0.0038%
THE CHANCELLOR MASTERS AND SCHOLAR RegS 2.544 12/08/2117	109,628.38	0.0054%
THE CHANCELLOR MASTERS AND SCHOLAR RegS 3.75 10/17/2052	65,830.54	0.0032%
THE GREAT ROLLING STOCK COMPANY PL MTN RegS 6.5 04/05/2031	81,780.50	0.0040%
THE PEOPLE S INSURANCE COMPANY GROU H CNY1	59,368.15	0.0029%
THE SAGE GROUP PLC GBP0.01051948	1,455.67	0.0001%
THE SHANGHAI COMM & SAVINGS BANK TWD10	73,259.77	0.0036%
THE WREKIN HOUSING GROUP LIMITED RegS 2.5 10/22/2048	39,066.56	0.0019%
THERMAX	4,893.81	0.0002%
Thermo Fisher Scientific	1,663,206.62	0.0816%
THERMO FISHER SCIENTIFIC INC COM	573,918.83	0.0282%
THFC FUNDING NO 1 PLC RegS 5.125 12/21/2037	59,060.23	0.0029%
THFC FUNDING NO 2 PLC MTN RegS 6.35 07/08/2039	61,385.50	0.0030%
THFC FUNDING NO 3 PLC MTN RegS 5.2 10/11/2045	234,114.81	0.0115%
Thomson Reuters	633,747.30	0.0311%
THYSSENKRUPP NUCERA AG & CO KGAA	15,772.05	0.0008%
TIANNENG POWER INTERNATIONAL LTD HKD0.10	32,587.86	0.0016%
TIANYANG NEW MATERIALS SHANGHAI TECHNOLOGY CO LTD	5,995.01	0.0003%
TIM S.A.	151,956.01	0.0075%
TIME WARNER CABLE LLC 5.25 07/15/2042	136,032.72	0.0067%
TINCI	66,583.78	0.0033%
TITAGARH WAGONS	10,126.97	0.0005%
TITAN COMPANY LTD	211,510.85	0.0104%
TITAN WIND ENERGY (SUZHOU) CO LTD A CNY1	12,637.74	0.0006%
TJX Cos	2,425,166.39	0.1190%
TJX COS INC NEW COM	288,839.85	0.0142%
TMBTHANACHART BANK PLC THB0.95 ALIEN MKT	24,528.00	0.0012%
T-Mobile US Inc	1,704,617.73	0.0837%
T-MOBILE US INC COM	482,833.50	0.0237%
Tmx Group Ltd Com	146,032.40	0.0072%
TOFAS(TURK OTOMOBIL FAB) TRY1 (E SHARES)	1,552.41	0.0001%
TOGETHER HOUSING FINANCE PLC MTN RegS 4.5 12/17/2042	57,711.10	0.0028%
Tokio Marine Holdings Inc Npv	1,922,890.72	0.0944%
TOKIO MARINE HOLDINGS INC NPV	2,789,159.52	0.1369%

Tokyo Electron Npv	3,437,226.94	0.1687%
TOKYO METRO	19,497.39	0.0010%
Tokyo Ohka Kogyo Co Npv	722,787.47	0.0355%
TOKYO STEEL MANUFACTURING CO NPV	19,727.91	0.0010%
Tokyu Corp Npv	91,126.33	0.0045%
Tomra Systems	70,835.59	0.0035%
TOMRA SYSTEMS ASA	34,297.48	0.0017%
TONGCHENG TRAVEL HOLDINGS LTD USD0.0005	16,869.47	0.0008%
TONGLING JINGDA SPECIAL MAGNET WIRE A CNY1 (STOCKCONNECT)	29,469.43	0.0014%
TONGWEI CO A CNY1(STOCK CONNECT)	48,331.95	0.0024%
TONZE NEW ENERGY TECHNOLOGY CO LTD	46,761.39	0.0023%
TOPBUILD CORP COM	60,567.61	0.0030%
Toppan Holdings Inc Npv	135,462.76	0.0066%
TOPSPORTS INTERNATIONAL HOLD COM	6,790.11	0.0003%
Toray Industries Inc Npv	159,928.72	0.0078%
Toromont Inds Ltd Com	256,803.98	0.0126%
TORONTO DOMINION BK ONT COM NEW	342,356.59	0.0168%
TORONTO-DOMINION BANK/THE MTN RegS 2.875 04/05/2027	168,916.80	0.0083%
TORONTO-DOMINION BANK/THE MTN RegS 5.288 01/11/2028	34,251.88	0.0017%
TORRENT PHARMACEUTICAL INR5	22,083.74	0.0011%
TOTAL CAPITAL INTERNATIONAL SA MTN RegS 1.405 09/03/2031	87,005.52	0.0043%
TOTO LTD NPV	107,577.66	0.0053%
TOTVS SA COM NPV	32,918.90	0.0016%
TOYOTA FINANCE AUSTRALIA LTD MTN RegS 3.92 06/28/2027	76,959.15	0.0038%
TOYOTA FINANCE AUSTRALIA LTD MTN RegS 4.625 03/29/2028	175,858.25	0.0086%
TOYOTA MOTOR CREDIT CORP MTN RegS 5.625 10/23/2028	88,344.31	0.0043%
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS 4.75 10/22/2029	86,548.81	0.0042%
Toyota Tsusho Corp Npv	613,283.68	0.0301%
TP ICAP FINANCE PLC MTN RegS 2.625 11/18/2028	63,246.72	0.0031%
TP ICAP FINANCE PLC MTN RegS 6.375 06/12/2032	43,544.30	0.0021%
TP ICAP FINANCE PLC MTN RegS 7.875 04/17/2030	74,370.99	0.0037%
TRACTOR SUPPLY CO COM	5,458.39	0.0003%
Tradeweb Mkts Inc Cl A	212,652.14	0.0104%
TRAINLINE PLC ORD GBP0.01	30,868.42	0.0015%
TRANE TECHNOLOGIES PLC COM USD1	510,121.68	0.0250%
TRANSFORMERS & RECTIFIERS IN	5,543.80	0.0003%
TRANSMISSORA ALIANCA DE ENEG ELEC UNITS(1 CO	234,208.30	0.0115%
TRANSPORT FOR LONDON MTN RegS 3.625 05/15/2045	80,581.17	0.0040%
TRANSPORT FOR LONDON MTN RegS 3.875 07/23/2042	114,353.65	0.0056%
TRANSPORT FOR LONDON MTN RegS 4 04/07/2064	26,307.60	0.0013%
TRANSPORT FOR LONDON MTN RegS 5 03/31/2035	35,273.74	0.0017%
TRANSPORT FOR LONDON MTN RegS 5.75 10/01/2041	70,665.24	0.0035%
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS 6.6087 04/17/2040	75,873.24	0.0037%
Transurban Group Stapled Units Npv	1,850,574.01	0.0908%
TRANSURBAN GROUP STAPLED UNITS NPV	789,205.49	0.0387%
Trasmissione Elettrica Rete Nazio Ord Eur0.22.	1,085,274.57	0.0533%

TRATON FINANCE LUXEMBOURG SA MTN RegS 5.625 01/16/2029	103,320.12	0.0051%
TRAVELERS COS INC COM	434,559.75	0.0213%
TRE HLDGS CORP NPV	38,107.47	0.0019%
Trelleborg Ab Ser B Npv	89,247.81	0.0044%
TRENT INR1	42,692.92	0.0021%
TREX CO INC	23,571.91	0.0012%
TRFRD_00 A2 RegS	55,834.21	0.0027%
TRIMBLE INC COM	156,081.93	0.0077%
TRINA SOLAR CO LTD	22,342.23	0.0011%
TRIP COM GROUP LTD ADS	7,316.91	0.0004%
TRIP COM GROUP LTD USD0.00125	398,065.15	0.0195%
TRITAX BIG BOX REIT PLC MTN RegS 1.5 11/27/2033	39,275.40	0.0019%
TRITAX BIG BOX REIT PLC MTN RegS 3.125 12/14/2031	69,465.90	0.0034%
TRITAX BIG BOX REIT PLC MTN RegS 4.75 11/12/2032	42,203.18	0.0021%
TRIUMPH NEW ENERGY CO LTD	8,971.36	0.0004%
TRUE	18,972.11	0.0009%
Tryg A/s Dkk5	97,836.08	0.0048%
TS FINANCIAL HOLDING CO LTD	264,454.69	0.0130%
TS FINANCIALHOLDINGS CO LTD	13,460.06	0.0007%
TSEC	42,429.90	0.0021%
TSP WIND POWER GROUP CO LTD	14,757.77	0.0007%
TSUKISHIMA HOLDINGS CO LTD NPV	16,060.01	0.0008%
TURKIYE IS BANKASI TRY1 (C SHARES)	49,586.58	0.0024%
TVA 4.625 06/07/2043	31,207.68	0.0015%
TVA 5.625 06/07/2032	109,653.40	0.0054%
TVS MOTOR CO LTD	3,260.52	0.0002%
TVS MOTOR COMPANY INR1	260,089.18	0.0128%
TWILIO INC CL A	79,839.77	0.0039%
Uber Technologies Inc	6,271,784.00	0.3078%
UBER TECHNOLOGIES INC COM USD0.00001	501,800.32	0.0246%
UBS GROUP AG RegS 1.875 11/03/2029	110,183.18	0.0054%
UBS GROUP AG RegS 2.125 11/15/2029	63,328.12	0.0031%
UBS GROUP AG MTN RegS 2.25 06/09/2028	207,100.63	0.0102%
UBS GROUP AG MTN RegS 7.375 09/07/2033	195,541.66	0.0096%
Ubs Group Ag Usd0.10 (regd)	2,883,840.75	0.1415%
UCB	763,159.43	0.0375%
UCB SA	338,620.66	0.0166%
UDR	49,866.98	0.0024%
ULTA BEAUTY INC COM	134,028.42	0.0066%
UMICORE NPV	122,846.35	0.0060%
UNIBAIL-RODAMCO-WESTFIELD	140,636.38	0.0069%
UNICREDIT SPA MTN RegS 5.3048 07/31/2032	69,580.67	0.0034%
Unicredit Spa Npv	1,139,175.82	0.0559%
UNILEVER INDONESIA IDR2	29,675.76	0.0015%
Unilever Plc	2,283,452.00	0.1121%
UNILEVER PLC MTN RegS 1.875 09/15/2029	63,172.66	0.0031%

UNILEVER PLC MTN RegS 2.125 02/28/2028	82,627.87	0.0041%
UNIMICRON TECHNOLOGY TWD10	108,056.08	0.0053%
UNITE GROUP PLC RegS 3.5 10/15/2028	74,241.88	0.0036%
UNITE GROUP PLC MTN RegS 5.625 06/25/2032	71,094.26	0.0035%
UNITED MICROELECTRONICS CORP	541,278.81	0.0266%
United Parcel Svc Inc Cl B	2,026,114.92	0.0994%
UNITED RENEWABLE ENERGY CO LTD TWD10	37,099.99	0.0018%
United Rentals Inc Com	2,210,972.43	0.1085%
United Utilities Group Plc Ord Gbp0.05	368,763.82	0.0181%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 0.875 10/28/2029	74,529.12	0.0037%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 1.75 02/10/2038	66,751.31	0.0033%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 1.875 06/03/2042	34,808.35	0.0017%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 2 07/03/2033	55,363.82	0.0027%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 2.625 02/12/2031	91,489.59	0.0045%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.125 10/06/2038	64,225.54	0.0032%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.25 01/22/2046	89,427.88	0.0044%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.75 05/28/2051	48,401.34	0.0024%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.75 06/26/2036	114,866.41	0.0056%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.875 12/08/2039	51,024.53	0.0025%
UNITED UTILITIES WATER PLC RegS 5.625 12/20/2027	77,690.09	0.0038%
United Overseas Bank Limited	546,414.88	0.0268%
UNITEDHEALTH GROUP INC COM	500,690.80	0.0246%
UNITEDUTILITIESWATERPLC MTN RegS 5 02/28/2035	61,773.49	0.0030%
UNIVERSAL MUSIC GROUP N.V EUR10.00	67,811.96	0.0033%
UNIVERSITY COLLEGE LONDON RegS 1.625 06/04/2061	25,814.85	0.0013%
UNIVERSITY OF CAMBRIDGE RegS 2.35 06/27/2078	24,270.90	0.0012%
UNIVERSITY OF LEEDS RegS 3.125 12/19/2050	44,463.06	0.0022%
UNIVERSITY OF LIVERPOOL RegS 3.375 06/25/2055	22,851.71	0.0011%
UNIVERSITY OF MANCHESTER MTN RegS 4.25 07/04/2053	56,039.38	0.0028%
UNIVERSITY OF SOUTHAMPTON RegS 2.25 04/11/2057	34,280.24	0.0017%
Upm-kymmene Corp Npv	251,078.06	0.0123%
UPS OF AMERICA INC RegS 5.125 02/12/2050	93,422.54	0.0046%
Us Bancorp Del Com New	195,175.94	0.0096%
USD CASH(Committed)	1,771.48	0.0001%
UTMOST GROUP PLC RegS 4 12/15/2031	77,358.48	0.0038%
VA TECH WABAG LTD	41,447.36	0.0020%
VALMONT INDUSTRIES INC	69,935.00	0.0034%
VALTERRA PLATINUM LIMITED	379,483.79	0.0186%
VARUN BEVERAGES	72,662.69	0.0036%
VATTENFALL AB RegS 2.5 06/29/2083	96,693.93	0.0047%
VATTENFALL AB RegS 6.875 08/17/2083	106,648.90	0.0052%
VATTENFALL AB MTN RegS 6.875 04/15/2039	182,481.44	0.0090%
VEEVA SYSTEMS INC	34,373.06	0.0017%
Ventas	923,247.20	0.0453%
Veolia Environnement Eur5	174,459.78	0.0086%
VEOLIA ENVIRONNEMENT MTN 6.125 10/29/2037	35,556.97	0.0017%

VEOLIA ENVIRONNEMENT SA MTN 5.375 12/02/2030	70,452.06	0.0035%
VERALTO CORP	175,505.25	0.0086%
Verbund Ag Class A Np	134,603.77	0.0066%
VERBUND AG CLASS A NP	1,237,975.08	0.0608%
Verisk Analytics Inc Com	1,403,423.65	0.0689%
VERISK ANALYTICS INC COM	1,566,596.91	0.0769%
Verizon Comms.	2,110,317.71	0.1036%
VERIZON COMMUNICATIONS INC (GBP) 5.7427 08/15/2056	141,659.08	0.0070%
VERIZON COMMUNICATIONS INC 1.125 11/03/2028	147,630.72	0.0072%
VERIZON COMMUNICATIONS INC 1.875 09/19/2030	128,655.24	0.0063%
VERIZON COMMUNICATIONS INC 1.875 11/03/2038	101,119.29	0.0050%
VERIZON COMMUNICATIONS INC 2.5 04/08/2031	123,897.27	0.0061%
VERIZON COMMUNICATIONS INC 3.125 11/02/2035	57,905.93	0.0028%
VERIZON COMMUNICATIONS INC 3.375 10/27/2036	197,670.77	0.0097%
VERIZON COMMUNICATIONS INC GBP 5.742 06/15/2056	170,216.55	0.0084%
VERIZON COMMUNICATIONS INC MTN 4.75 02/17/2034	118,436.39	0.0058%
VERSANT MEDIA GRP.	21,671.08	0.0011%
Vertex Pharmaceuticals Inc Com	412,077.21	0.0202%
VERTIV HLDGS CO CL A	51,794.27	0.0025%
Vertiv Holdings LLC	1,476,288.96	0.0725%
Vestas Wind Systems Dkk0.20	919,202.47	0.0451%
VIATRIS INC	23,627.09	0.0012%
VINCI EUR2.50.	14,947.47	0.0007%
VINCI SA MTN RegS 2.75 09/15/2034	88,367.33	0.0043%
VIPSHOP HLDGS LTD SPONSORED ADR	314,948.23	0.0155%
VIRGIN MONEY UK PLC MTN RegS 7.625 08/23/2029	72,025.37	0.0035%
Visa Inc	12,877,946.62	0.6320%
VISA INC COM CL A	1,210,075.58	0.0594%
VISHAL MEGA MART	27,665.33	0.0014%
VKTR TEKNOLOGI MOBILITAS TBK	17,818.76	0.0009%
VODACOM GROUP LIMITED ZAR0.01	134,057.89	0.0066%
VODAFONE GROUP ORD USD0.2095238	20,428.54	0.0010%
VODAFONE GROUP PLC MTN RegS 3 08/12/2056	43,257.39	0.0021%
VODAFONE GROUP PLC MTN RegS 3.375 08/08/2049	60,317.28	0.0030%
VODAFONE GROUP PLC MTN RegS 5.125 12/02/2052	123,726.47	0.0061%
VODAFONE GROUP PLC MTN RegS 6.375 07/03/2050	106,283.93	0.0052%
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS 5.9 11/26/2032	82,649.89	0.0041%
VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS 1.375 09/14/2028	156,355.66	0.0077%
VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS 2.125 01/18/2028	96,328.96	0.0047%
VOLKSWAGEN FINANCIAL SERVICES N.V. RegS 5.875 05/23/2029	72,240.22	0.0035%
VOLKSWAGEN FINANCIAL SERVICES N.V. RegS 6.5 09/18/2027	70,730.96	0.0035%
VOLKSWAGEN FINANCIAL SERVICES NV MTN RegS 5.25 07/14/2031	34,873.40	0.0017%
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 4.125 11/17/2031	97,309.45	0.0048%
VOLTALIA EUR5.70	12,288.56	0.0006%
VOLTAMP TRANSFORMERS LTD	8,378.05	0.0004%
VOLTAS LTD INR1	2,465.42	0.0001%

VOLTRONIC POWER TECHNOLOGY CORP TWD10	8,000.15	0.0004%
VOLUTION GRP PLC ORD GBP0.01	126,860.40	0.0062%
VOLVO AKTIEBOLAGET CL B	32,410.25	0.0016%
VOLVO TREASURY AB MTN RegS 4.625 02/14/2028	67,610.69	0.0033%
VOLVO TREASURY AB MTN RegS 6.125 06/22/2028	99,342.47	0.0049%
VONOVIA SE RegS 5.5 01/18/2036	100,402.02	0.0049%
Vonovia Se Npv	205,456.00	0.0101%
VORNADO REALTY TST.	83,970.22	0.0041%
VOSSLOH AG NPV	31,331.72	0.0015%
Vulcan Matls Co Com	618,483.38	0.0304%
W R BERKLEY	8,542.82	0.0004%
WAAREE ENERGIES LTD	97,847.48	0.0048%
WALES & WEST UTILITIES FINANCE PLC MTN 5.75 03/29/2030	67,195.34	0.0033%
WALES & WEST UTILITIES FINANCE PLC MTN RegS 3 08/03/2038	79,296.43	0.0039%
WALES & WEST UTILITIES FINANCE PLC RegS 1.875 05/28/2041	20,953.13	0.0010%
WAL-MART DE MEXICO SAB DE CV COM NPV	50,005.29	0.0025%
WALMART STORES INC RegS 4.875 01/19/2039	66,448.05	0.0033%
WALMART STORES INC RegS 5.625 03/27/2034	266,049.10	0.0131%
WAL-MART STORES INC 5.75 12/19/2030	108,930.13	0.0053%
WAL-MART STORES INC MTN RegS 5.25 09/28/2035	197,022.56	0.0097%
Walt Disney Co	954,518.22	0.0468%
WAREHOUSES DE PAUW CVA	16,425.06	0.0008%
Wartsila Oyj Abp	265,014.34	0.0130%
Washington H Soul Pattinson &sony Finl. Hldgs.	178,857.47	0.0088%
WASHINGTON MUTUAL BANK MTN 0 06/10/2019	-	0.0000%
Waste Connections Inc Com	411,941.96	0.0202%
Waste Mgmt Inc Del Com.	1,507,123.47	0.0740%
WATERS CORP COM	9,514.02	0.0005%
WATSCO INC COM	59,013.68	0.0029%
WATTS WATER TECHNOLOGIES INC	95,700.25	0.0047%
WELLCOME TRUST FINANCE PLC RegS 4.625 07/25/2036	84,867.74	0.0042%
WELLCOME TRUST LTD/THE RegS 1.5 07/14/2071	65,500.26	0.0032%
WELLCOME TRUST LTD/THE RegS 2.517 02/07/2118	77,798.52	0.0038%
WELLCOME TRUST LTD/THE RegS 4 05/09/2059	88,835.05	0.0044%
Wells Fargo & Co	754,273.45	0.0370%
WELLS FARGO & CO NEW COM	550,137.56	0.0270%
WELLS FARGO & COMPANY 4.625 11/02/2035	164,595.87	0.0081%
WELLS FARGO & COMPANY MTN RegS 2.125 09/24/2031	118,718.62	0.0058%
WELLS FARGO & COMPANY MTN RegS 2.5 05/02/2029	121,028.88	0.0059%
WELLS FARGO & COMPANY MTN RegS 3.473 04/26/2028	136,126.47	0.0067%
WELLS FARGO & COMPANY MTN RegS 3.5 09/12/2029	98,869.08	0.0049%
WELLS FARGO & COMPANY MTN RegS 4.875 11/29/2035	145,198.03	0.0071%
Welltower	2,892,398.25	0.1420%
WELLTOWER INC MTN 4.5 12/01/2034	113,211.70	0.0056%
WELLTOWER OP LLC 4.8 11/20/2028	102,310.95	0.0050%
WENZHOU YIHUA CONNECTOR CO LTD	14,593.76	0.0007%

WESCO INTL INC COM	209,309.20	0.0103%
Wesfarmers Ltd Ord Npv	895,417.60	0.0439%
WESSEX WATER SERVICES FINANCE PLC MTN RegS 5.375 03/10/2028	17,798.17	0.0009%
WESSEX WATER SERVICES FINANCE PLC MTN RegS 6.5 09/19/2040	73,257.40	0.0036%
WESSEX WATER SERVICES FINANCE PLC RegS 1.25 01/12/2036	44,852.72	0.0022%
WESSEX WATER SERVICES FINANCE PLC RegS 5.125 10/31/2032	67,526.95	0.0033%
WESSEX WATER SERVICES FINANCE PLC RegS 5.75 10/14/2033	69,572.99	0.0034%
WESSEX WATER SERVICES FINANCE PLC RegS 6.125 09/19/2034	72,959.48	0.0036%
WEST FRASER TIMBER CO LTD COM	62,454.84	0.0031%
WEST HOLDINGS CORP NPV	17,471.09	0.0009%
West Japan Railway Co Npv	194,438.88	0.0095%
WESTERN DIGITAL CORP. COMMON STOCK \$ .10 PAR	293,404.88	0.0144%
WESTERN POWER DISTRIBUTION (EAST M MTN RegS 1.75 09/09/2031	57,867.90	0.0028%
WESTERN POWER DISTRIBUTION (SOUTH 5.75 03/23/2040	52,195.84	0.0026%
WESTERN POWER DISTRIBUTION (SOUTH MTN RegS 1.625 10/07/2035	48,977.16	0.0024%
WESTERN POWER DISTRIBUTION (SOUTH MTN RegS 2.375 05/16/2029	64,545.47	0.0032%
WESTERN POWER DISTRIBUTION (SOUTH RegS 5.75 03/23/2040	52,192.17	0.0026%
WESTERN POWER DISTRIBUTION WEST MI MTN RegS 5.75 04/16/2032	162,129.81	0.0080%
WESTFIELD AMERICA MANAGEMENT LTD RegS 2.625 03/30/2029	113,604.36	0.0056%
Weston George Ltd Com	85,428.39	0.0042%
Westpac Banking Corporation Npv	1,577,032.48	0.0774%
WEYERHAEUSER CO	213,608.95	0.0105%
WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1	74.07	0.0000%
WHEATLEY GROUP CAPITAL PLC RegS 4.375 11/28/2044	71,900.93	0.0035%
Wheaton Precious Metals Corp Com	1,386,127.81	0.0680%
WHG TREASURY PLC RegS 4.25 10/06/2045	56,409.35	0.0028%
WHITBREAD GROUP PLC RegS 2.375 05/31/2027	66,493.09	0.0033%
WHITBREAD GROUP PLC RegS 3 05/31/2031	31,081.24	0.0015%
WHITBREAD GROUP PLC RegS 5.5 05/31/2032	103,019.87	0.0051%
WILLDAN GROUP INC COM	38,028.12	0.0019%
WILLIAMS SONOMA INC COM	6,553.55	0.0003%
Willis Towers Watson Plc	172,254.22	0.0085%
WILLIS TOWERS WATSON PLC COM USD0.00030	152,159.32	0.0075%
WINDEY ENERGY TECHNOLOGY GROUP CO LTD	15,492.40	0.0008%
WINDSUN SCIENCE & TECHNOLOGY CO LTD	16,745.52	0.0008%
WIPRO LTD INR2	339,528.38	0.0167%
WISE FINANCING PLC MTN RegS 5.1 11/25/2030	51,163.31	0.0025%
WISTRON CORP	274,780.44	0.0135%
WIWYNN CORPORATION TWD10	182,321.06	0.0089%
WM TREASURY 2 PLC RegS 3.25 10/20/2048	44,933.79	0.0022%
Wolters Kluwer	563,322.87	0.0276%
Woolworths Group Limited Npv	645,681.14	0.0317%
WOOLWORTHS HLDGS NPV	155,654.15	0.0076%
WOORI FINANCIAL GROUP INC KRW5000	181,925.78	0.0089%
Workday Inc Cl A Com Usd0.001	407,161.94	0.0200%
WORKSPACE GROUP PLC RegS 2.25 03/11/2028	48,670.57	0.0024%

WPG HOLDINGS LIMITED TWD10	10,696.09	0.0005%
WPP FINANCE 2013 MTN RegS 2.875 09/14/2046	46,220.86	0.0023%
WPP FINANCE 2017 MTN RegS 3.75 05/19/2032	63,596.01	0.0031%
W-SCOPE CHUNGJU PLANT CO LTD	1,892.53	0.0001%
W-SCOPE CORPORATION NPV	4,239.29	0.0002%
Wsp Global Inc Com Npv	1,059,763.04	0.0520%
WUHAN DR LASER TECHNOLOGY CORP LTD	21,417.13	0.0011%
WUXI APTEC CO LTD CNY1 H	132,886.40	0.0065%
WUXI AUTOWELL TECHNOLOGY CO LTD	16,874.76	0.0008%
WUXI BIOLOGICS (CAYMAN) INC USD0.0000083	211,268.23	0.0104%
WUXI DK ELECTRONIC MATERIALS CO LTD	19,898.72	0.0010%
WUXI LEAD INTELLIG A CNY1 STOCK CONNECT	63,676.97	0.0031%
Xero Limited Npv	101,302.50	0.0050%
XI AN NOVASTAR TECH CO LTD-A	4,780.44	0.0002%
XIAOMI CORPORATION USD0.0000025 B CLASS	627,650.97	0.0308%
XINYI ENERGY HLDGS.	36,750.06	0.0018%
XINYI SOLAR HOLDINGS LIMITED HKD0.10	35,401.71	0.0017%
XJ ELECTRIC CO ( STOCK CONNECT)	28,488.40	0.0014%
XP INC	42,892.45	0.0021%
XPENG INC USD0.00001 A CLASS	93,484.24	0.0046%
XTC NEW ENERGY MATERIALS XIAMEN CO LTD	20,594.06	0.0010%
XYLEM INC COM	384,625.50	0.0189%
YADEA GROUP HOLDINGS LTD USD0.00001	37,014.59	0.0018%
YAGEO CORP TWD10	102,243.22	0.0050%
YAMAHA CORP NPV	14,186.38	0.0007%
YAMAHA MOTOR CO NPV	26,422.79	0.0013%
YAMATO KOGYO CO NPV	21,831.31	0.0011%
YANGLING METRON NEW MATERI-A	10,072.56	0.0005%
YANGZIJIANG SHIPBUILDING NPV (SGD)	53,580.23	0.0026%
YAPI VE KREDI BANKASI A.S. TRY1	49,402.16	0.0024%
YASKAWA ELECTRIC CORP NPV	122,808.56	0.0060%
YES BANK LTD	20,507.14	0.0010%
YINGKOU JINCHEN MACHINERY CO LTD	11,781.42	0.0006%
Yokogawa Electric Corp Npv	192,713.27	0.0095%
YORKSHIRE BUILDING SOCIETY MTN RegS 1.5 09/15/2029	62,772.32	0.0031%
YORKSHIRE BUILDING SOCIETY MTN RegS 3.375 09/13/2028	66,657.56	0.0033%
YORKSHIRE BUILDING SOCIETY MTN RegS 6.375 11/15/2028	78,861.40	0.0039%
YORKSHIRE BUILDING SOCIETY RegS 3.511 10/11/2030	81,838.55	0.0040%
YORKSHIRE ELEC DISTRIBUTION RegS 5.125 05/04/2035	69,543.97	0.0034%
YORKSHIRE HOUSING FINANCE PLC RegS 4.125 10/31/2044	58,024.37	0.0028%
YORKSHIRE POWER FINANCE 7.25 08/04/2028	34,895.75	0.0017%
YORKSHIRE WATER FINANCE 6.375 08/19/2039	69,562.32	0.0034%
YORKSHIRE WATER FINANCE 6.454 05/28/2027	31,086.58	0.0015%
YORKSHIRE WATER FINANCE RegS 6.6011 04/17/2031	37,426.53	0.0018%
YORKSHIRE WATER FINANCE MTN RegS 3.625 08/01/2029	64,793.68	0.0032%
YORKSHIRE WATER FINANCE PLC MTN RegS 1.75 10/27/2032	81,145.31	0.0040%

YORKSHIRE WATER FINANCE PLC MTN RegS 2.75 04/18/2041	108,564.16	0.0053%
YORKSHIRE WATER FINANCE PLC MTN RegS 5.25 04/28/2030	61,724.78	0.0030%
YORKSHIRE WATER FINANCE PLC MTN RegS 5.5 04/28/2035	85,361.15	0.0042%
YORKSHIRE WATER FINANCE PLC MTN RegS 6 07/22/2033	106,434.05	0.0052%
YORKSHIRE WATER FINANCE PLC MTN RegS 6.375 11/18/2034	124,421.38	0.0061%
YORKSHIRE WATER FINANCE PLC MTN RegS 6.625 07/22/2040	71,179.00	0.0035%
YORKSHIRE WATER SERVICES FINANCE P RegS 5.5 05/28/2037	33,360.14	0.0016%
YUANTA FINANCIAL HOLDING CO. LTD. TWD10	460,962.89	0.0226%
YUHAN CORP KRW1000	3,957.37	0.0002%
Yum Brands Inc Com	938,236.20	0.0460%
YUM CHINA HLDGS INC COM	466,777.27	0.0229%
YUNENG TECHNOLOGY CO LTD	9,095.31	0.0004%
YUTONG BUS CO LTD A CNY1	70,981.79	0.0035%
ZEHNDER GROUP CHF0.05 (REGD) A	16,020.71	0.0008%
ZHAOJIN MINING INDUSTRY COMPANY LTD H CNY1	158,029.63	0.0078%
ZHEJIANG CHINT ELECTRICS-A (STOCK CONNECT) CO	31,729.27	0.0016%
ZHEJIANG EXPRESSWAY CO H CNY1	53,574.18	0.0026%
ZHEJIANG HANGKE TECHNOLOGY INCORPOR A CNY1	14,939.16	0.0007%
ZHEJIANG JINGSHENG MECH AND ELECT A CNY1	37,845.97	0.0019%
ZHEJIANG LEAPMOTOR TECHNOLOGY	28,601.01	0.0014%
ZHEJIANG NARADA POWER SOURCE CO LTD	10,404.35	0.0005%
ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)	98,589.68	0.0048%
ZHEJIANG WANMA CO LTD	16,660.12	0.0008%
ZHEJIANG XINNENG SOLAR PHOTOVOLTAIC TECHNOLOGY	12,058.05	0.0006%
ZHONGMIN ENERGY CO LTD	13,874.99	0.0007%
ZHONGSHAN BROAD OCEAN MOTOR CO LTD(DONNECT)	33,651.27	0.0017%
ZHONGSHENG GROUP HOLDINGS LIMITED HKD0.0001	8,888.97	0.0004%
ZHONGTONG BUS CO LTD	9,957.68	0.0005%
ZHUHAI ENPOWER ELECTRIC CO LTD	12,320.31	0.0006%
ZHUZHOU TIMES ELECTRIC CO LTD	97,200.51	0.0048%
ZHUZHOU TIMES NEW MATERIAL-A	6,599.65	0.0003%
ZIJIN GOLD INTERNATIONAL CO LTD	146,692.62	0.0072%
ZIMMER BIOMET HLDGS INC COM	16,722.09	0.0008%
Zoetis Inc	376,311.43	0.0185%
ZOOM COMMUNICATIONS INC	89,248.73	0.0044%
Zozo Inc	129,046.60	0.0063%
Zscaler Inc Com	124,980.07	0.0061%
ZTO EXPRESS (CAYMAN) INC USD0.0001 A CLASS	63,275.64	0.0031%
ZTO EXPRESS CAYMAN INC SPONSORED ADR	1,600.79	0.0001%
ZURICH FINANCE (IRELAND) DAC MTN RegS 5.125 11/23/2052	219,784.87	0.0108%
Zurich Insurance Group Ag Chf0.10	723,576.38	0.0355%