

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

Company	Lewisham's value GBP	% of Fund
3I GROUP PLC RegS 3.75 06/05/2040	257,064.00	0.0133%
3I GROUP PLC MTN RegS 5.75 12/03/2032	146,358.00	0.0076%
3i Group Plc..	717,584.05	0.0371%
3M COMPANY	411,461.72	0.0213%
3SBIO INC USD0.00001 REG S /144A	14,182.30	0.0007%
7C SOLARPARKEN AG NPV (POST SPLT)	6,725.53	0.0003%
A2DOMINION HOUSING GROUP LTD MTN RegS 3.5 11/15/2028	95,211.00	0.0049%
AA BOND CO LTD MTN RegS 3.25 07/31/2050	188,936.00	0.0098%
AA BOND CO LTD MTN RegS 5.5 07/31/2027	205,453.00	0.0106%
AA BOND CO LTD MTN RegS 6.85 07/31/2031	345,464.00	0.0179%
AA BOND CO LTD MTN RegS 7.375 07/31/2050	323,887.00	0.0168%
AA BOND CO LTD MTN RegS 8.45 01/31/2028	219,725.00	0.0114%
AAON INC	31,083.70	0.0016%
AAREAL BANK AG RegS 5 03/10/2028	309,005.00	0.0160%
ABALANCE CORPORATION NPV	2,466.61	0.0001%
ABB INDIA LTD INR2	113,685.32	0.0059%
ABB LTD CHF0.12 (REGD)	448,272.64	0.0232%
ABB POWER PRODUCTS & SYSTEM INDIA	101,456.62	0.0053%
Abbott Laboratories	5,038,149.21	0.2608%
ABBOTT LABS COM	731,447.86	0.0379%
Abbvie Inc	8,168,201.92	0.4228%
ABBVIE INC COM	815,406.85	0.0422%
ABERTIS INFRAESTRUCTURAS SA MTN RegS 3.375 11/27/2026	399,544.00	0.0207%
Abn Amro Bank	203,812.02	0.0105%
ABN AMRO BANK NV MTN RegS 4.75 10/24/2029	304,269.00	0.0157%
ABN AMRO BANK NV MTN RegS 5.125 02/22/2028	619,279.00	0.0321%
ABP FINANCE PLC MTN RegS 6.25 12/14/2026	307,624.00	0.0159%
ABSA GROUP LTD ZAR2	31,501.13	0.0016%
ACCENT CAPITAL PLC RegS 2.625 07/18/2049	116,679.00	0.0060%
Accenture Plc	2,418,064.47	0.1252%
ACCIONA ENERGIAS RENOVABLES	57,489.60	0.0030%
ACCIONA SA	145,614.10	0.0075%
ACER INC TWD10	114,932.50	0.0059%
Ackermans Npv	208,598.82	0.0108%
Acs Actividades De Construccion Y Eur0.5	237,104.59	0.0123%
ACUITY INC	326,933.52	0.0169%
ADANI GREEN ENERGY LTD INR10	48,630.96	0.0025%
Addtech Ab Ser B Npv	283,861.51	0.0147%
Adidas	421,537.69	0.0218%
ADIDAS AG	40,137.20	0.0021%
ADMIRAL GROUP PLC RegS 8.5 01/06/2034	235,500.00	0.0122%
Adobe Inc	3,145,170.88	0.1628%
ADOBE SYS INC COM	388,142.01	0.0201%
ADR.OATLY GROUP AB SPONSORED ADS NEW	14,485.15	0.0007%
ADVANCED DRAIN SYS INC DEL COM	67,968.33	0.0035%
ADVANCED ENERGY SOLUTION HLDG.	26,279.65	0.0014%
ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN)	116,122.75	0.0060%
Advanced Micro Devices Inc	2,954,473.21	0.1529%
ADVANCED NANO PRODS.	6,331.46	0.0003%

ADVANTECH CO LTD TWD10	324,930.31	0.0168%
Advantest Corp	1,025,978.43	0.0531%
AEGON LTD	35,208.35	0.0018%
AEGON NV MTN 6.125 12/15/2031	164,526.00	0.0085%
AEGON NV MTN RegS 6.625 12/16/2039	333,413.00	0.0173%
Aena Sme S.a.	114,439.82	0.0059%
Aeon Co Ltd Npv	508,228.29	0.0263%
AFFINITY SUTTON CAPITAL MARKETS PL MTN RegS 4.25 10/08/2042	86,839.00	0.0045%
AFFINITY SUTTON CAPITAL MARKETS PL MTN RegS 5.981 09/17/2038	208,843.00	0.0108%
AFFINITY WATER FINANCE PLC MTN RegS 6.25 09/12/2040	308,982.00	0.0160%
AFFINITY WATER PROGRAMME FINANCE L MTN RegS 4.5 03/31/2036	179,526.00	0.0093%
AFFORDABLE HOUSING FINANCE PLC MTN RegS 3.8 05/20/2044	329,639.00	0.0171%
AFFORDABLE HOUSING FINANCE PLC RegS 2.893 08/11/2045	614,528.00	0.0318%
Aflac	995,520.52	0.0515%
AFRICAN DEVELOPMENT BANK MTN 0.5 06/22/2026	320,086.00	0.0166%
AFRICAN DEVELOPMENT BANK MTN 4.625 02/01/2028	725,499.00	0.0375%
Ageas Npv	255,226.13	0.0132%
AGEAS SA RegS 4.75 12/01/2028	200,462.00	0.0104%
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS 4.5 10/22/2028	203,624.00	0.0105%
AGENCE FRANCAISE DE DEVELOPPEMENT RegS 4.125 07/22/2027	207,277.00	0.0107%
AGENCE FRANCE LOCALE SA MTN RegS 4.75 07/20/2027	212,238.00	0.0110%
Agilent Technologies Inc Com	698,327.64	0.0361%
AGNC INV.	25,196.67	0.0013%
Agnico Eagle Mines Ltd	990,042.55	0.0512%
AGRICULTURAL BANK OF CHINA CMN STK	216,214.70	0.0112%
AIA Group	1,372,833.71	0.0711%
AIA GROUP LIMITED NPV	416,955.41	0.0216%
Aib Group Plc	239,838.26	0.0124%
AIMA TECHNOLOGY GROUP CO LTD	13,911.55	0.0007%
Airbnb Inc Cl A Com	715,701.96	0.0370%
Ajinomoto Co Inc Npv	251,489.79	0.0130%
AKAMAI TECHNOLOGIES INC COM	12,223.60	0.0006%
AKBANK T A S TRY1	102,595.78	0.0053%
AKER HORIZONS ASA	6,019.12	0.0003%
AKFEN YENILENEBILIR ENERJI TRY1	23,448.88	0.0012%
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	89,101.66	0.0046%
Alamos Gold Inc Com Npv	132,068.50	0.0068%
Alexandria Real Estate Eqtys.	144,017.25	0.0075%
ALFA SOLAR ENERJI SANAYI VE TICARET	4,804.06	0.0002%
ALFEN N.V.	10,226.96	0.0005%
ALFRESA HOLDINGS CORP NPV (POST MERGER)	32.11	0.0000%
ALIBABA GROUP HOLDING LTD	2,425,090.13	0.1255%
ALLEGRO.EU SA PLN0.01	258,590.82	0.0134%
ALLIANZ FINANCE II BV RegS 4.5 03/13/2043	448,174.00	0.0232%
Allianz Se Npv	3,655,345.42	0.1892%
ALLIANZ SE NPV(REGD)(VINKULIERT)	63,349.63	0.0033%
ALLIS ELEC.	8,228.13	0.0004%
Allstate Corp Common Stock	613,935.84	0.0318%
ALLY FINL INC COM	35,479.82	0.0018%
Alnylam Pharmaceuticals	88,076.79	0.0046%
ALPHA BANK SA	132,588.48	0.0069%
ALPHABET INC	1,573,063.56	0.0814%
ALPHABET INC CL A	2,154,980.66	0.1115%

Alphabet Inc Class A	12,101,189.21	0.6263%
Alphabet Inc Class C	9,948,533.56	0.5149%
Als Ltd	85,334.83	0.0044%
ALTEOGEN INC KRW500 196170	101,008.54	0.0052%
Amadeus IT Group	819,752.69	0.0424%
Amazon	13,537,988.31	0.7007%
AMAZON.COM	4,052,947.53	0.2098%
AMERESCO INC	14,982.85	0.0008%
AMERICA MOVIL	365,311.25	0.0189%
AMERICA MOVIL SAB DE CV 4.375 08/07/2041	417,679.00	0.0216%
AMERICA MOVIL SAB DE CV 5 10/27/2026	519,034.00	0.0269%
AMERICA MOVIL SAB DE CV 5.75 06/28/2030	501,298.00	0.0259%
AMERICA MOVIL SAB DE CV MTN 4.948 07/22/2033	255,897.00	0.0132%
American Express	2,651,163.00	0.1372%
AMERICAN HONDA FINANCE CORPORATION 0.75 11/25/2026	524,341.00	0.0271%
AMERICAN HONDA FINANCE CORPORATION MTN 1.5 10/19/2027	377,716.00	0.0195%
AMERICAN HONDA FINANCE CORPORATION MTN 5.6 09/06/2030	269,662.00	0.0140%
AMERICAN INTERNATIONAL GROUP INC COM NEW	97,788.81	0.0051%
American Tower.	1,080,933.06	0.0559%
American Wtr Wks Co Inc New Com.	630,802.75	0.0326%
AMGEN INC RegS 4 09/13/2029	504,398.00	0.0261%
Amgen Inc Com	2,267,989.35	0.1174%
AMGEN INC. RegS 5.5 12/07/2026	365,388.00	0.0189%
AMMB HOLDINGS BERHAD MYR1	29,693.50	0.0015%
AMOREPACIFIC CORP KRW500	142,860.69	0.0074%
Analog Devices Inc	1,362,126.25	0.0705%
ANCHOR HANOVER GROUP RegS 2 07/21/2051	167,325.00	0.0087%
ANEKA TAMBANG TBK PT IDR100	5,187.92	0.0003%
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS 2 07/31/2028	178,804.00	0.0093%
ANGLIAN WATER SERV FIN 6.625 01/15/2029	214,025.00	0.0111%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 2.75 10/26/2029	318,831.00	0.0165%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 5.75 06/07/2043	366,943.00	0.0190%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 5.875 06/20/2031	383,446.00	0.0198%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 6 06/20/2039	341,082.00	0.0177%
ANGLIAN WATER SERVICES FINANCING P MTN RegS 6.25 09/12/2044	455,812.00	0.0236%
ANGLO AMERICAN CAPITAL PLC MTN RegS 3.375 03/11/2029	216,044.00	0.0112%
ANHUI ESTONE MATERIALS TECHNOLOGY CO LTD	10,083.19	0.0005%
ANHUI TONGGUAN COPPER FOIL GROUP CO LTD	11,130.41	0.0006%
ANNALY CAPITAL MANAGEMENT INC	48,983.43	0.0025%
Ansys Inc Com	422,399.06	0.0219%
ANTA SPORTS PRODUCTS HKD0.10	392,325.04	0.0203%
Anz Group Holdings Ltd	702,356.04	0.0364%
Aon	756,719.19	0.0392%
AON PLC (IE) COM USD0.01 CL A	334,320.95	0.0173%
APAR INDS.	37,267.02	0.0019%
APERAM S.A.	70,728.31	0.0037%
APL APOLLO TUBES LTD INR2.00 POST SUB	16,521.93	0.0009%
APOGEE ENTERPRISES INC	15,307.60	0.0008%
Apollo Global Management Inc Com.	620,144.37	0.0321%
APOLLO HOSPITALS ENTERPRISE COMSTK	38,590.09	0.0020%
APOLLO PIPES LTD	4,501.93	0.0002%
Apple	31,980,180.23	1.6552%
APPLE INC 3.05 07/31/2029	463,942.00	0.0240%

APPLE INC	3.6 07/31/2042	289,228.00	0.0150%
APPLE INC COM		6,092,381.96	0.3153%
Applied Materials Inc		887,374.02	0.0459%
APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR		496,918.19	0.0257%
APPROVIN CORP COM CL A		222,952.64	0.0115%
APT PIPELINES LTD MTN RegS 2.5 03/15/2036		74,978.00	0.0039%
APT PIPELINES LTD MTN RegS 3.5 03/22/2030		521,089.00	0.0270%
APT PIPELINES LTD RegS 3.125 07/18/2031		208,244.00	0.0108%
Aptiv Plc		336,416.89	0.0174%
ARCA CONTINENTAL SAB DE CV		296,891.19	0.0154%
ARCADIS NV COMSTK		144,153.83	0.0075%
Arcelormittal Npv		95,516.56	0.0049%
Arch Capital Group Com Stk Usd0.01		352,315.07	0.0182%
ARCTECH SOLAR HOLDING CO LTD		9,675.25	0.0005%
ARE HOLDINGS INC NPV		83,965.55	0.0043%
Argenx Se		288,507.71	0.0149%
Arista Networks Inc		1,111,798.48	0.0575%
Aristocrat Leisure Npv		290,148.06	0.0150%
AROUNDTOWN SA MTN RegS 3 10/16/2029		275,729.00	0.0143%
AROUNDTOWN SA MTN RegS 3.625 04/10/2031		267,532.00	0.0138%
ARQIVA FINANCING PLC RegS 7.21 06/30/2045		211,611.00	0.0110%
ARRAY TECHNOLOGIES INC COM		32,279.79	0.0017%
ARTFIN_03 MORT		204,478.00	0.0106%
ARTHUR J GALLAGHER & CO		328,295.99	0.0170%
ASE TECHNOLOGY HOLDING CO LTD		394,934.69	0.0204%
ASHOK LEYLAND LTD		235,212.73	0.0122%
Ashtead Group Ord Gbp0.10		530,455.48	0.0275%
ASIAN DEVELOPMENT BANK 0.25 10/28/2027		335,027.00	0.0173%
ASIAN DEVELOPMENT BANK 0.75 12/07/2027		390,429.00	0.0202%
ASIAN DEVELOPMENT BANK MTN 0.125 12/15/2026		331,609.00	0.0172%
ASIAN DEVELOPMENT BANK MTN 0.625 09/15/2026		96,543.00	0.0050%
ASIAN DEVELOPMENT BANK MTN 3.875 02/10/2026		658,594.00	0.0341%
ASIAN DEVELOPMENT BANK MTN 3.875 07/22/2027		598,926.00	0.0310%
ASIAN DEVELOPMENT BANK MTN 4.125 02/14/2028		866,827.00	0.0449%
ASIAN DEVELOPMENT BANK MTN 4.125 02/14/2029		713,552.00	0.0369%
ASIAN DEVELOPMENT BANK MTN 4.25 07/22/2026		103,661.00	0.0054%
ASIAN DEVELOPMENT BANK MTN 4.375 01/15/2030		1,293,970.00	0.0670%
ASIAN DEVELOPMENT BANK MTN 5.125 10/24/2028		213,755.00	0.0111%
ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 1.125 09/15/2026		194,925.00	0.0101%
ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 4 07/22/2027		207,518.00	0.0107%
ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 4.375 06/11/2026		716,417.00	0.0371%
ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS 4.375 10/22/2029		326,228.00	0.0169%
ASIAN PAINTS LTD INR1		164,199.81	0.0085%
Asics Corp Npv		396,551.54	0.0205%
ASM International		333,576.81	0.0173%
ASML HOLDING NV EUR0.09		684,734.00	0.0354%
ASML Holdings		3,915,419.04	0.2026%
ASPEN PHARMACARE HLDGS NPV		8,446.33	0.0004%
ASPR_06 4.674 03/31/2040		419,297.00	0.0217%
ASPR_06 A		470,125.00	0.0243%
Assa Abloy Ser B Npv (post Split)		1,150,757.06	0.0596%
ASSOCIATED BRITISH FOODS PLC RegS 2.5 06/16/2034		224,514.00	0.0116%
ASSURA FINANCING PLC RegS 1.5 09/15/2030		167,063.00	0.0086%

ASSURA FINANCING PLC	RegS 1.625 06/30/2033	111,184.00	0.0058%
ASSURA FINANCING PLC	RegS 3 07/19/2028	193,224.00	0.0100%
Astellas Pharma		297,865.20	0.0154%
ASTELLAS PHARMA INC CO NPV		41.60	0.0000%
ASTER TREASURY PLC	RegS 4.5 12/18/2043	334,180.00	0.0173%
ASTER TREASURY PLC MTN	RegS 1.405 01/27/2036	138,074.00	0.0071%
ASTER TREASURY PLC MTN	RegS 5.412 12/20/2032	128,307.00	0.0066%
ASTOR TRANSFORMATOR ENERJI TUR		80,056.92	0.0041%
ASTRAL LIMITED		97,336.35	0.0050%
Astrazeneca		3,888,810.94	0.2013%
ASTRAZENECA ORD USD0.25		612,587.02	0.0317%
ASTRAZENECA PLC MTN	RegS 5.75 11/13/2031	276,357.00	0.0143%
ASUSTEK COMPUTER INC TWD10		407,132.74	0.0211%
Asx Ltd Npv		92,118.85	0.0048%
At&t Inc		4,275,452.02	0.2213%
AT&T INC	2.9 12/04/2026	422,471.00	0.0219%
AT&T INC	4.25 06/01/2043	514,942.00	0.0267%
AT&T INC	4.875 06/01/2044	806,904.00	0.0418%
AT&T INC	RegS 5.5 03/15/2027	567,162.00	0.0294%
AT&T INC MTN 4.375	09/14/2029	562,482.00	0.0291%
AT&T INC MTN 5.2	11/18/2033	179,299.00	0.0093%
AT&T INC MTN 7	04/30/2040	1,046,546.00	0.0542%
ATHENE GLOBAL FUNDING	RegS 1.75 11/24/2027	187,010.00	0.0097%
ATHENE GLOBAL FUNDING	RegS 1.875 11/30/2028	91,155.00	0.0047%
ATHENE GLOBAL FUNDING MTN	RegS 5.146 11/01/2029	379,822.00	0.0197%
ATHENE GLOBAL FUNDING MTN	RegS 5.15 07/28/2027	308,630.00	0.0160%
Atlas Arteria Npv(stapled)		66,256.11	0.0034%
ATLAS COPCO AB		97,433.41	0.0050%
ATLAS COPCO AB-B SHS		70,872.07	0.0037%
Atlassian		360,997.73	0.0187%
Auckland International Airport Npv		144,667.02	0.0075%
AUO CORP		148,252.21	0.0077%
AUREN ENERGIA SA		68,374.81	0.0035%
AURUBIS AG NPV		188,855.73	0.0098%
AUSTRALIA AND NEW ZEALAND BANKING	RegS 1.809 09/16/2031	193,322.00	0.0100%
AUSTRALIAN DOLLAR		18,300.37	0.0009%
Auto Trader Group Plc Ord	Gbp0.01	82,356.56	0.0043%
Autodesk		1,584,314.99	0.0820%
AUTOHOME INC SPONSORED ADR REPST CL A		28,361.67	0.0015%
Automatic Data Processing Inc		3,261,529.83	0.1688%
AUTOMATIC DATA PROCESSING INC COM		84,895.28	0.0044%
AutoZone Inc		669,321.60	0.0346%
AUTOZONE INC COM		25,349.92	0.0013%
Avalonbay Communities		475,158.39	0.0246%
AVENUE SUPERMARTS LTD		139,236.66	0.0072%
EVERY DENNISON CORP COMMON STOCK		17,620.23	0.0009%
Aviva Plc		411,660.24	0.0213%
AVIVA PLC	RegS 4 06/03/2055	359,322.00	0.0186%
AVIVA PLC	RegS 4.375 09/12/2049	245,125.00	0.0127%
AVIVA PLC	RegS 6.125 09/12/2054	406,871.00	0.0211%
AVIVA PLC	RegS 6.125 11/14/2036	10,545.00	0.0005%
AVIVA PLC MTN	RegS 5.125 06/04/2050	181,714.00	0.0094%
AVIVA PLC MTN	RegS 6.875 05/20/2058	389,690.00	0.0202%

AVIVA PLC MTN RegS 6.875 11/27/2053	424,821.00	0.0220%
AWLN_02 MTN RegS 6.293 07/30/2030	219,528.00	0.0114%
Axa Sa Eur2.29	1,871,768.29	0.0969%
Axfood Ab Npv	65,864.27	0.0034%
AXIATA GROUP BERHAD MYR1	93,073.78	0.0048%
AXIS BANK LTD INR2	400,439.32	0.0207%
Axon Enterprise Inc	820,460.14	0.0425%
AYALA LAND INC	188,527.33	0.0098%
AYDEM YENILENEBILIR ENERJI	16,052.69	0.0008%
AZBIL CORP	218,447.06	0.0113%
B3 SA - BRASIL BOLSA BALCAO COM NPV	8,605.41	0.0004%
BAA FUNDING LTD MTN RegS 5.875 05/13/2043	582,479.00	0.0301%
BAA FUNDING LTD MTN RegS 6.45 12/10/2031	675,128.00	0.0349%
BABCOCK INTERNATIONAL GROUP PLC MTN RegS 1.875 10/05/2026	245,295.00	0.0127%
BADGER METER INC COM	59,010.44	0.0031%
BAFANG ELECTRIC SUZHOU CO LTD	11,634.68	0.0006%
BAIDU INC USD0.000000625 A CLASS	243,284.68	0.0126%
BAJAJ AUTO LTD INR10	141,466.10	0.0073%
BAJAJ FINANCE LTD	391,233.31	0.0202%
BAJAJ FINSERV LTD	192,896.45	0.0100%
BAJAJ HOLDINGS & INVESTMENT LTD INR10	121,244.98	0.0063%
BALL	325,764.43	0.0169%
Ball Corp	363,896.25	0.0188%
BALLARD PWR SYS INC NEW COM	23,737.14	0.0012%
Banco Bilbao Vizca	1,098,718.62	0.0569%
BANCO BILBAO VIZCAYA ARGENTAR EUR0.49	74,380.06	0.0038%
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 3.104 07/15/2031	201,591.00	0.0104%
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 8.25 11/30/2033	227,168.00	0.0118%
BANCO BPM NPV	2,325.04	0.0001%
BANCO BRADESCO SA COM NPV	61,382.18	0.0032%
BANCO BRADESCO SA PRF NPV	306,799.97	0.0159%
BANCO CENTROAMERICANO DE INTEGRACI MTN RegS 4.625 02/14/2028	306,719.00	0.0159%
BANCO DE SABADELL SA EUR0.125	8,926.51	0.0005%
BANCO DE SABADELL SA MTN RegS 5 10/13/2029	306,642.00	0.0159%
BANCO DO BRASIL SA COM NPV	127,680.07	0.0066%
BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM	66,210.32	0.0034%
Banco Santander Sa Eur0.50(regd)	772,132.61	0.0400%
BANCO SANTANDER SA MTN RegS 1.75 02/17/2027	192,494.00	0.0100%
BANCO SANTANDER SA MTN RegS 2.25 10/04/2032	577,011.00	0.0299%
BANCO SANTANDER SA MTN RegS 4.75 08/30/2028	729,707.00	0.0378%
BANCO SANTANDER SA MTN RegS 5.125 01/25/2030	311,319.00	0.0161%
BANCO SANTANDER SA MTN RegS 5.375 01/17/2031	522,503.00	0.0270%
BANCO SANTANDER SA MTN RegS 5.5 06/11/2029	307,691.00	0.0159%
BANCO SANTANDER SA MTN RegS 5.625 01/27/2031	416,199.00	0.0215%
BANCO SANTANDER(BRAZIL)SA UNITS (1 COM &1 PRF)	31,548.57	0.0016%
Bandai Namco Holdings Inc	288,487.15	0.0149%
BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	34,985.04	0.0018%
BANGKOK EXPRESSWAY AND METRO PCL	47,914.33	0.0025%
BANK CENTRAL ASIA TBK PT	261,579.22	0.0135%
Bank Hapoalim Bm	695,891.39	0.0360%
Bank Leumi Le-israel Bm	471,880.60	0.0244%
BANK MANDIRI PERSERO TBK PT	96,294.97	0.0050%
BANK NEDERLANDSE GEMEENTEN MTN RegS 5.2 12/07/2028	106,203.00	0.0055%

Bank New York Mellon Corp Com	880,955.95	0.0456%
Bank Of America Corp	6,820,760.09	0.3530%
BANK OF AMERICA CORP MTN RegS 1.667 06/02/2029	1,060,162.00	0.0549%
BANK OF AMERICA CORP MTN RegS 3.584 04/27/2031	478,796.00	0.0248%
BANK OF AMERICA CORP MTN RegS 4.25 12/10/2026	200,144.00	0.0104%
BANK OF AMERICA CORP MTN RegS 7 07/31/2028	714,746.00	0.0370%
BANK OF BARODA INR2	91,488.00	0.0047%
BANK OF CHINA LTD H CNY1	613,582.43	0.0318%
BANK OF COMMUNICATIONS CO H CNY1	115,501.71	0.0060%
BANK OF IRELAND GROUP PLC MTN RegS 7.594 12/06/2032	218,320.00	0.0113%
BANK OF IRELAND GROUP PLC ORD EUR1.00 (CDI)	72,784.79	0.0038%
Bank Of Montreal	1,870,243.14	0.0968%
BANK OF MONTREAL RegS 1 09/09/2026	145,333.00	0.0075%
BANK OF MONTREAL MTN RegS 5.125 10/10/2028	210,367.00	0.0109%
BANK OF NOVA SCOTIA MTN RegS 2.875 05/03/2027	391,013.00	0.0202%
BANK OF NOVA SCOTIA MTN RegS 5 01/14/2029	103,173.00	0.0053%
Bank Of Nova Scotia/the	1,758,147.00	0.0910%
BANK OF THE PHILIPPINE ISLANDS PHP10	26,640.15	0.0014%
BANK RAKYAT INDONESIA PERSER	301,122.38	0.0156%
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS 4.375 01/09/2028	267,778.00	0.0139%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 0.875 12/07/2027	184,661.00	0.0096%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 1 07/16/2026	292,257.00	0.0151%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 1.5 10/07/2026	194,705.00	0.0101%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 1.875 10/26/2028	278,815.00	0.0144%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 5 10/22/2029	521,639.00	0.0270%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 5.25 09/10/2031	203,771.00	0.0105%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 5.375 05/25/2028	307,585.00	0.0159%
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD	15,298.84	0.0008%
BAOSHENG SCIENCE AND TECHNOLOGY INNOVATION COCK CONNECT LINE)	11,741.22	0.0006%
BARCLAYS BANK PLC MTN 5.75 09/14/2026	211,526.00	0.0109%
BARCLAYS PLC RegS 5.851 03/21/2035	640,930.00	0.0332%
BARCLAYS PLC RegS 6.369 01/31/2031	939,967.00	0.0486%
BARCLAYS PLC RegS 7.09 11/06/2029	831,869.00	0.0431%
BARCLAYS PLC RegS 8.407 11/14/2032	923,997.00	0.0478%
BARCLAYS PLC MTN 3.25 01/17/2033	878,080.00	0.0454%
BARCLAYS PLC MTN RegS 3.25 02/12/2027	769,095.00	0.0398%
BARCLAYS PLC MTN RegS 5.746 07/31/2032	522,217.00	0.0270%
Barclays Plc Ord Gbp0.25	690,428.71	0.0357%
BARRATT REDROW PLC	117,710.72	0.0061%
Barrick Mining Corporation	257,216.14	0.0133%
BAT INTERNATIONAL FINANCE PLC MTN RegS 2.25 06/26/2028	327,292.00	0.0169%
BAT INTERNATIONAL FINANCE PLC MTN RegS 2.25 09/09/2052	121,129.00	0.0063%
BAT INTERNATIONAL FINANCE PLC MTN RegS 4 09/04/2026	276,597.00	0.0143%
BAT INTERNATIONAL FINANCE PLC MTN RegS 5.75 07/05/2040	301,261.00	0.0156%
BAT INTERNATIONAL FINANCE PLC MTN RegS 6 11/24/2034	248,160.00	0.0128%
Bawag Group Ag Common Stock	177,479.56	0.0092%
Baycurrent Inc Npv	95,054.88	0.0049%
BAYERISCHE LANDESBANK RegS 5.125 06/01/2026	101,259.00	0.0052%
BAYERISCHE LANDESBANK RegS 5.25 11/28/2029	205,239.00	0.0106%
BAYERISCHE MOTOREN WERKE PRF	44,665.40	0.0023%
BAYERISCHE MOTOREN WERKE A G COM	169,465.81	0.0088%
BAZALGETTE FINANCE PLC MTN RegS 2.75 03/10/2034	203,864.00	0.0106%
BAZALGETTE FINANCE PLC MTN RegS 5.55 07/02/2033	100,033.00	0.0052%

BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	170,390.43	0.0088%
BBC_03 RegS	380,342.00	0.0197%
BBCWC_05 SECURE RegS	148,500.00	0.0077%
Bce Inc Com New	55,837.17	0.0029%
BDO UNIBANK INC PHP10	23,224.11	0.0012%
Becton Dickinson & Co	709,561.35	0.0367%
BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	100,867.69	0.0052%
BEFESA SA NPV	23,894.04	0.0012%
Beiersdorf Ag Eur1	119,691.82	0.0062%
BEIJER REF AB SER B NPV	19,092.17	0.0010%
BEIJING EASPRING MATERIAL TECHNOLOG A CNY1	16,189.16	0.0008%
BEIJING ENTERPRISES WATER GP LTD HKD0.10	47,665.47	0.0025%
BEIJING JINGYUNTONG TECHNOLOGY CO LTDNNECT)	11,769.69	0.0006%
BEIJING ORIGINWATER TECHNOLOGY CO. LTD.BEIJING OR	18,668.17	0.0010%
BEIJING SIFANG AUTOMATION CO LTD	18,834.56	0.0010%
BEIJING SINOHYTEC CO LTD	8,455.08	0.0004%
BEIJING SOJO ELECTRIC CO LTD	12,734.44	0.0007%
BEIJING TIEKE SHOUGANG RAILWAY-TECH CO LTD	2,061.59	0.0001%
BEIJING-SHANGHAI HIGH SPEED RAILWAY	382,554.91	0.0198%
BENTLEY SYS INC CL B	7,117.42	0.0004%
BEONE MEDICINES	8,181.42	0.0004%
Berkeley Group Hldgs	189,820.22	0.0098%
BERKELEY GROUP PLC RegS 2.5 08/11/2031	256,512.00	0.0133%
BERKSHIRE HATHAWAY FINANCE CORP 2.375 06/19/2039	450,708.00	0.0233%
BERKSHIRE HATHAWAY FINANCE CORP 2.625 06/19/2059	265,536.00	0.0137%
BERLI JUCKER PCL THB1(ALIEN MARKET)	7,446.54	0.0004%
Best Buy Inc. Common Stock	281,763.27	0.0146%
BEYOND MEAT INC COM	10,078.81	0.0005%
BG ENERGY CAPITAL PLC MTN RegS 5 11/04/2036	557,609.00	0.0289%
BHARTI AIRTEL LIMITED COMSTK	839,600.82	0.0435%
BHP BILLITON FINANCE LTD MTN RegS 4.3 09/25/2042	608,806.00	0.0315%
BID CORPORATION LIMITED NPV	64,194.70	0.0033%
BIM BIRLESIK MAGAZALAR AS	91,190.25	0.0047%
Biogen Inc Common Stock	428,110.39	0.0222%
Biontech Se Ads	110,455.72	0.0057%
Blackstone Inc	381,321.24	0.0197%
BLACKSTONE INC COM.	33,389.04	0.0017%
BLACKSTONE PROPERTY PARTNERS EUROP MTN RegS 2.625 10/20/2028	188,989.00	0.0098%
BLACKSTONE PROPERTY PARTNERS EUROP RegS 4.875 04/29/2032	263,052.00	0.0136%
BLEND FUNDING PLC MTN RegS 2.922 04/05/2056	266,273.00	0.0138%
BLEND FUNDING PLC MTN RegS 3.459 09/21/2049	263,526.00	0.0136%
BLEND FUNDING PLC MTN RegS 5.26 06/11/2032	101,946.00	0.0053%
BLOCK INC	117,086.77	0.0061%
BLUE BIRD CORP COM	17,113.77	0.0009%
BMW INTERNATIONAL INVESTMENT BV MTN RegS 4.75 09/04/2030	209,620.00	0.0108%
BMW INTERNATIONAL INVESTMENT BV MTN RegS 5 01/24/2028	620,176.00	0.0321%
BMW INTERNATIONAL INVESTMENT BV MTN RegS 5.5 06/06/2026	101,360.00	0.0052%
BNG BANK NV RegS 4.25 02/15/2029	408,528.00	0.0211%
BNG BANK NV RegS 4.5 01/31/2028	722,104.00	0.0374%
BNG BANK NV MTN RegS 0.5 12/21/2026	190,564.00	0.0099%
Bnp Paribas Eur2	890,064.00	0.0461%
BNP PARIBAS SA RegS 1.875 12/14/2027	570,153.00	0.0295%
BNP PARIBAS SA MTN RegS 1.25 07/13/2031	570,272.00	0.0295%

BNP PARIBAS SA MTN RegS 2 09/13/2036	288,877.00	0.0150%
BNP PARIBAS SA MTN RegS 2.875 02/24/2029	379,540.00	0.0196%
BNP PARIBAS SA MTN RegS 5.75 06/13/2032	723,311.00	0.0374%
BNP PARIBAS SA MTN RegS 6 08/18/2029	530,492.00	0.0275%
BNP PARIBAS SA MTN RegS 6.3175 11/15/2035	318,283.00	0.0165%
Boc Hong Kong(hldgs) Ltd Npv	107,590.69	0.0056%
Boliden AB	162,886.98	0.0084%
BOOKING HLDGS INC COM	647,435.60	0.0335%
Booking Holdings	2,736,805.09	0.1416%
BORALEX INC CL A NEW	198,903.89	0.0103%
BORGWARNER	123,667.81	0.0064%
BOROSIL GLASS WORKS	8,148.58	0.0004%
BORREGAARD ASA COM STK	78,229.58	0.0040%
BOSCH LTD INR10	89,553.38	0.0046%
BOSIDENG INTERNATIONAL HLDGS USD0.00001	47,516.60	0.0025%
Boston Scientific Corp	2,293,465.63	0.1187%
BOSTON SCIENTIFIC CORP COM	527,150.99	0.0273%
Bouygues	105,299.76	0.0054%
BOUYGUES RegS 5.5 10/06/2026	263,219.00	0.0136%
BP CAPITAL MARKETS PLC RegS 4.25 12/31/2079	1,079,089.00	0.0559%
BP CAPITAL MARKETS PLC RegS 5.067 09/12/2036	201,787.00	0.0104%
BP CAPITAL MARKETS PLC RegS 5.773 05/25/2038	280,399.00	0.0145%
BP CAPITAL MARKETS PLC GBP RegS 6 12/31/2079	256,549.00	0.0133%
BPCE SA RegS 5.25 04/16/2029	507,201.00	0.0263%
BPCE SA MTN RegS 1.375 12/23/2026	289,005.00	0.0150%
BPCE SA MTN RegS 2.5 11/30/2032	285,929.00	0.0148%
BPCE SA MTN RegS 4.875 10/22/2030	518,027.00	0.0268%
BPCE SA MTN RegS 5.25 10/22/2030	307,758.00	0.0159%
BPCE SA MTN RegS 5.375 10/22/2031	209,220.00	0.0108%
BPCE SA MTN RegS 6 09/29/2028	320,469.00	0.0166%
BPCE SA MTN RegS 6.125 05/24/2029	311,938.00	0.0161%
BPHA FINANCE PLC MTN RegS 4.816 04/11/2044	221,237.00	0.0115%
BPIFRANCE SA MTN RegS 3.875 10/22/2028	406,494.00	0.0210%
BPIFRANCE SA MTN RegS 4.125 07/22/2027	207,322.00	0.0107%
Brambles Ltd Npv	775,791.09	0.0402%
BRDGTE_05 B RegS	193,960.00	0.0100%
BRDGTE_05 A3 RegS	116,757.00	0.0060%
BRDGTE_05 C2 RegS	165,951.00	0.0086%
BRIDGESTONE CORP NPV	312,813.25	0.0162%
Bristol Myers Squibb	1,576,458.02	0.0816%
BRISTOL-MYERS SQUIBB	339,513.98	0.0176%
BRITANNIA INDUSTRIES COMMON STOCK NR1(POST S	17,688.83	0.0009%
BRITISH COLUMBIA PROVINCE OF MTN RegS 4.5 06/18/2029	405,044.00	0.0210%
BRITISH LAND	29,116.25	0.0015%
BRITISH LAND COMPANY PLC MTN RegS 2.375 09/14/2029	91,727.00	0.0047%
BRITISH LAND COMPANY PLC MTN RegS 5.25 04/14/2032	307,986.00	0.0159%
BRITISH STERLING POUND	5,812.60	0.0003%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 3.125 11/21/2031	461,973.00	0.0239%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 3.625 11/21/2047	141,017.00	0.0073%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 5.625 12/03/2041	243,723.00	0.0126%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 5.75 02/13/2041	293,720.00	0.0152%
BRITISH TELECOMMUNICATIONS PLC MTN RegS 6.375 06/23/2037	251,217.00	0.0130%
BRITISH TELECOMMUNICATIONS PLC RegS 5.75 12/07/2028	493,534.00	0.0255%

Broadcom Inc	10,151,638.28	0.5254%
BROADCOM INC COM	2,464,226.81	0.1275%
BROADGATE FINAN A4	300,659.00	0.0156%
Broadridge Financial Solutions	925,557.58	0.0479%
BROMFORD HOUSING GROUP LTD RegS 3.125 05/03/2048	164,370.00	0.0085%
BROTHER INDS LTD COM	74,385.90	0.0038%
BROWN & BROWN INC COM	112,050.65	0.0058%
BROWN-FORMAN CORPORATION 2.6 07/07/2028	142,303.00	0.0074%
BT GROUP ORD GBP0.05	148,712.69	0.0077%
BTS GROUP HOLDINGS PCL	174,037.80	0.0090%
Builders Firstsource Inc	241,848.96	0.0125%
BUMRUNGRAD HOSPITAL CO THB1(ALIEN MKT)	14,295.41	0.0007%
BUNZL FINANCE PLC MTN RegS 1.5 10/30/2030	171,314.00	0.0089%
BUNZL FINANCE PLC MTN RegS 5.25 03/18/2031	206,022.00	0.0107%
BUNZL FINANCE PLC MTN RegS 5.75 03/18/2036	203,491.00	0.0105%
Bunzl Plc Ord Gbp0.32142857	309,087.77	0.0160%
BUPA FINANCE PLC RegS 1.75 06/14/2027	285,897.00	0.0148%
BUPA FINANCE PLC RegS 4.125 06/14/2035	214,710.00	0.0111%
BUPA FINANCE PLC RegS 5 12/08/2026	200,599.00	0.0104%
BURBERRY GROUP PLC RegS 5.75 06/20/2030	299,762.00	0.0155%
BXP INC	220,751.66	0.0114%
BYD COMPANY LIMITED H CNY1	813,710.87	0.0421%
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS 6 12/06/2026	157,403.00	0.0081%
CADELER AS COMMON STO	80,358.32	0.0042%
Cadence Design Sys Inc Com	1,078,934.77	0.0558%
CADENT FINANCE PLC MTN RegS 2.125 09/22/2028	684,429.00	0.0354%
CADENT FINANCE PLC MTN RegS 2.25 10/10/2035	150,260.00	0.0078%
CADENT FINANCE PLC MTN RegS 2.625 09/22/2038	344,757.00	0.0178%
CADENT FINANCE PLC MTN RegS 2.75 09/22/2046	291,597.00	0.0151%
CADENT FINANCE PLC MTN RegS 3.125 03/21/2040	217,709.00	0.0113%
CADENT FINANCE PLC MTN RegS 5.625 01/11/2036	202,715.00	0.0105%
CADENT FINANCE PLC MTN RegS 5.75 03/14/2034	257,946.00	0.0134%
CADILA HEALTHCARE INR1	5,433.85	0.0003%
Cae Inc Com	207,099.94	0.0107%
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS 4 01/17/2029	202,242.00	0.0105%
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS 4.25 02/28/2028	201,241.00	0.0104%
CAISSE FRANCAISE DE FINANCEMENT LO MTN 5.5 07/16/2026	106,060.00	0.0055%
CAIXA SEGURIDADE PARTICIPACOES	49,050.57	0.0025%
Caixabank Sa Eur1	305,129.34	0.0158%
CAIXABANK SA MTN RegS 3.5 04/06/2028	494,634.00	0.0256%
CAIXABANK SA MTN RegS 6.875 10/25/2033	212,117.00	0.0110%
CALB GROUP CO LTD	11,122.38	0.0006%
CALIFORNIA WTR SVC GROUP COM	51,620.81	0.0027%
CANADIAN DOLLAR	59,265.12	0.0031%
Canadian Imperial Bk Comm Toronto Ont Com	1,290,538.88	0.0668%
Canadian Natl Ry Co Com.	2,189,782.73	0.1133%
Canadian Pac. Kansas City (CAD)	1,901,860.23	0.0984%
Canadian Pac. Kansas City (USD)	30,906.72	0.0016%
CANADIAN SOLAR INC COM	41,460.26	0.0021%
CANARA BANK	45,487.12	0.0024%
Canon Inc Npv	374,653.77	0.0194%
CAPCHEM	28,115.01	0.0015%
Capgemini Eur8	259,356.94	0.0134%

Capital One Finl Corp Com	1,012,718.29	0.0524%
CAPITAL SHARES SOLD RECEIVABLE	1,511,551.49	0.0782%
Capitaland Integrated Commercial Trust	124,175.82	0.0064%
Capitaland Investment Ltd Npv	82,170.49	0.0043%
CAPITEC BANK HLDGS ZAR0.01	64,685.11	0.0033%
CAPLAND ASCENDAS REIT	0.73	0.0000%
CARBIOS EUR0.70	5,209.08	0.0003%
CARDIFF UNIVERSITY RegS 3 12/07/2055	148,310.00	0.0077%
Cardinal Health Inc Com	2,346,891.12	0.1215%
CAREL INDUSTRIES SPA NPV	32,665.11	0.0017%
CARGILL INC MTN RegS 5.375 03/02/2037	99,492.00	0.0051%
CARLISLE COS INC COM	53,672.19	0.0028%
CARLSBERG BREWERIES A/S MTN RegS 5.5 02/28/2039	327,617.00	0.0170%
CARVANA CO CL A	45,642.56	0.0024%
Castellum Ab Npv	63,608.34	0.0033%
CATALYST HOUSING LTD RegS 3.125 10/31/2047	159,342.00	0.0082%
CATERPILLAR FINANCIAL SERVICES COR MTN RegS 5.72 08/17/2026	265,669.00	0.0138%
CATERPILLAR FINANCIAL SERVICES LTD MTN RegS 4.62 02/28/2028	204,239.00	0.0106%
CATHAY FINANCIAL HLDG CO TWD10	446,232.94	0.0231%
CBRE Group Inc	476,181.14	0.0246%
Ccl Inds Inc Cl B	247,636.10	0.0128%
CDW Corp	265,533.67	0.0137%
CDW CORP COM	37,765.45	0.0020%
CECEP SOLAR ENERGY CO LTD A CNY1	12,757.79	0.0007%
CECEP WIND-POWER CORPORATION A CNY1 (STOCK CON	15,630.88	0.0008%
CELCOMDIGI BHD	130,665.55	0.0068%
CELESTICA	165,877.55	0.0086%
Cellnex Telecom Sau Eur0.25.	275,243.29	0.0142%
CELLTRION INC KRW1000	131,421.59	0.0068%
Cencora Inc	2,520,953.01	0.1305%
CENTENE CORP DEL COM	22,422.10	0.0012%
Central Japan Railway Co	206,988.61	0.0107%
CENTRAL NEW ENERGY HLDG. GRP.	42,155.73	0.0022%
CENTRAL PATTANA PUBLIC CO THB0.5(ALIEN MKT)	112,307.52	0.0058%
CENTRAL RETAIL COR THB1 (ALIEN)	15,043.42	0.0008%
Centrica Ord Gbp0.061728395	2,318,588.50	0.1200%
CENTRICA PLC MTN RegS 4.25 09/12/2044	409,367.00	0.0212%
CENTRICA PLC MTN RegS 4.375 03/13/2029	420,038.00	0.0217%
CENTRICA PLC MTN RegS 7 09/19/2033	277,992.00	0.0144%
CENTURY IRON & STEEL INDUSTRIAL CO TWD10	23,502.88	0.0012%
CERES POWER HOLDINGS PLC ORD GBP0.10	6,683.21	0.0003%
CFD DC POSCO RTS	966.21	0.0001%
CG POWER AND INDUSTRIAL SOLUTIONS LTD INR2	116,292.05	0.0060%
Cgi Inc	453,695.90	0.0235%
CHANG HWA COMMERCIAL BANK LTD TWD10	56,934.98	0.0029%
CHANGYUAN GRP.	5,724.29	0.0003%
CHANGZHOU ALMADEN STOCK CO LTD	8,654.31	0.0004%
CHANNEL LINK ENTERPRISES FINANCE P RegS 3.848 06/30/2050	130,794.00	0.0068%
Check Point Software Technologies Ltd	249,382.14	0.0129%
CHERYONG ELEC.	16,342.41	0.0008%
CHINA BAOAN GROUP CO A CNY 1 (STOCK CONNECT)	24,150.92	0.0012%
CHINA CITIC BANK CORPORATION LTD HCNV1	121,455.16	0.0063%
CHINA COMMUNICATIONS SERVICES CORP H CNY1	20,388.97	0.0011%

CHINA CONSTRUCTION BANK HCN1	1,158,491.57	0.0600%
CHINA DATANG CORP RENEWABLE PWR CO H CNY1	86,216.16	0.0045%
CHINA DEVELOPMENT FINANCIAL HLDGS TWD10	16,493.47	0.0009%
CHINA GREEN ELECTY. INV. OF TIANJIN	8,029.63	0.0004%
CHINA HIGH-SPEED RAILWAY -ACONNECT)	7,088.96	0.0004%
CHINA LESSO GROUP HOLDINGS LTD HKD0.05	75,379.11	0.0039%
CHINA LIFE INSURANCE CO H CNY1	9,559.95	0.0005%
CHINA LITERATURE LTD USD0.0001	32,495.80	0.0017%
CHINA MEDICAL SYSTEM HLDGS LTD USD0.005	6,642.34	0.0003%
CHINA MERCHANTS BANK CO LTD H CNY1	69,579.65	0.0036%
CHINA MERCHANTS PORT HLDGS LTD NPV	83,114.65	0.0043%
CHINA MINSHENG BANKING CORP H CNY1	45,673.21	0.0024%
CHINA OVERSEAS LAND & INVESTMNTS NPV	360,629.06	0.0187%
CHINA PACIFIC INSURANCE GR-H	20,559.73	0.0011%
CHINA RAILWAY HI-TECH IND.	35,106.91	0.0018%
CHINA RAILWAY SIGNAL & COM CORP LTD CNY1	44,996.72	0.0023%
CHINA RESOURCES LAND ORD HKD0.10	14,724.51	0.0008%
CHINA RESOURCES MIXC LIFEST SVS LTD USD0.00001	3,850.98	0.0002%
CHINA SOUTHERN POWER GRID ENERGY EFFICIENCY&CLEAN	8,747.72	0.0005%
CHINA SOUTHERN POWER GRID ENERGY STORAGE	8,404.73	0.0004%
CHINA TAIPING INSURANCE HOLDINGS CO NPV	6,634.31	0.0003%
CHINA THREE GORGES RENEWAB-A	87,146.61	0.0045%
CHINA TOWER	154,855.14	0.0080%
CHINA WATER AFFAIR GROUP LTD HKD0.01	4,642.05	0.0002%
CHINA XD ELEC.	12,074.00	0.0006%
CHINA YANGTZE POWER CO (STOCK CONNECT)	557,345.11	0.0288%
CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L	920.97	0.0000%
CHINESE OFFSHORE RENMINBI	171.50	0.0000%
Chipotle Mexican Grill Inc	886,975.64	0.0459%
Chocoladefabriken Lindt Sprungli Ag Chf10 (ptg	90,731.46	0.0047%
Chocoladefabriken Lindt Sprungli Ag Chf100 (re	74,505.55	0.0039%
CHOLAMANDALAM INVESTMENT & FINANCE INR2	17,212.29	0.0009%
CHONGQING WANGBIAN ELECTRIC(GROUP)C A CNY1	8,940.38	0.0005%
Chow Tai Fook Jewellery Group Ltd Hkd1	194,741.89	0.0101%
Chubb Limited	681,572.25	0.0353%
CHUBB LIMITED ORD CHF24.15	317,065.61	0.0164%
Chubu Electric Power Co Inc Npv	128,302.84	0.0066%
Chugai Pharmacy Co. Ltd Npv	998,357.19	0.0517%
CHUNBO CO LTD KRW500	8,328.10	0.0004%
CHUNG HSIN ELECTRIC & MACHINERY MFG.	14,056.78	0.0007%
CHUNGHWA TELECOM TWD10	460,199.96	0.0238%
Church & Dwight Inc Com	596,704.26	0.0309%
CHURCH COMMISSIONERS FOR ENGLAND RegS 3.25 07/14/2032	93,075.00	0.0048%
CHURCH COMMISSIONERS FOR ENGLAND RegS 3.625 07/14/2052	146,793.00	0.0076%
CIA BRAS DE DISTRI COM NPV	6,407.36	0.0003%
CIA SANEAMENTO BASICO DE SAO PAULO COM NPV	235,101.07	0.0122%
CIE DE SAINT-GOBAIN MTN RegS 4.625 10/09/2029	207,569.00	0.0107%
CIE DE SAINT-GOBAIN SA	51,470.48	0.0027%
CIE FINANCEMENT FONCIER MTN RegS 5.5 01/26/2027	238,431.00	0.0123%
CIGNA GROUP/THE	85,079.91	0.0044%
CIMB GROUP HOLDINGS BERHAD ORD MYR1	189,258.56	0.0098%
Cintas Corp Com	1,279,664.13	0.0662%
CIPLA LTD INR2	140,229.88	0.0073%

CIRCLE ANGLIA SOCIAL HOU RegS 7.25 11/12/2038	345,612.00	0.0179%
CIRCLE ANGLIA SOCIAL HOUSING PLC MTN RegS 5.2 03/02/2044	184,133.00	0.0095%
Cisco Sys Inc Com	6,480,518.03	0.3354%
Citigroup Inc	1,582,482.16	0.0819%
CITIGROUP INC 1.75 10/23/2026	390,596.00	0.0202%
CITIGROUP INC MTN RegS 4.5 03/03/2031	196,673.00	0.0102%
CITIGROUP INC MTN RegS 6.8 06/25/2038	527,906.00	0.0273%
CITIGROUP INC MTN RegS 7.375 09/01/2039	206,139.00	0.0107%
CITY DEVELOPMENTS LTD	16,164.34	0.0008%
CLARION FUNDING PLC MTN RegS 1.25 11/13/2032	154,774.00	0.0080%
CLARION FUNDING PLC MTN RegS 1.875 01/22/2035	74,493.00	0.0039%
CLARION FUNDING PLC MTN RegS 1.875 09/07/2051	139,037.00	0.0072%
CLARION FUNDING PLC MTN RegS 2.625 01/18/2029	94,661.00	0.0049%
CLARION FUNDING PLC MTN RegS 3.125 04/19/2048	226,565.00	0.0117%
CLARION FUNDING PLC MTN RegS 5.375 05/30/2057	273,615.00	0.0142%
CLICKS GROUP LTD ZAR0.01	123,507.99	0.0064%
Clorox Co Com	357,171.58	0.0185%
CLOSE BROTHERS FINANCE PLC MTN RegS 1.625 12/03/2030	287,484.00	0.0149%
CLOSE BROTHERS FINANCE PLC MTN RegS 2.75 10/19/2026	195,592.00	0.0101%
CLOSE BROTHERS GROUP PLC RegS 7.75 06/14/2028	104,264.00	0.0054%
Cloudflare Inc	231,254.75	0.0120%
CLOUDFLARE INC COM USD0.001 CL A	102,355.69	0.0053%
CLYDESDALE BANK PLC MTN RegS 4.625 06/08/2026	276,037.00	0.0143%
CME Group	1,431,503.16	0.0741%
CME GROUP INC COM	247,361.89	0.0128%
CNGR ADVANCED MATERIAL CO LTD	12,210.46	0.0006%
CNH INDL.	11,892.29	0.0006%
COCA COAL FEMSA SAB DE CV	284,669.78	0.0147%
COCA COLA ICECEK SANAYI A.S. TRY1 (C SHARES)	27,507.84	0.0014%
Coca-Cola	4,745,349.17	0.2456%
Coca-cola Europacific Partners	468,152.37	0.0242%
COCA-COLA HBC AG	96,006.71	0.0050%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	287,780.05	0.0149%
Coinbase Global Inc Com Cl A	523,394.93	0.0271%
Coles Group Ltd	243,601.36	0.0126%
Colgate Palmolive Co Com	1,621,024.65	0.0839%
Coloplast Ser B Dkk1	156,918.33	0.0081%
COMCAST CORP NEW-CL A	115,617.75	0.0060%
COMCAST CORPORATION 1.5 02/20/2029	319,456.00	0.0165%
COMCAST CORPORATION 1.875 02/20/2036	455,000.00	0.0235%
COMCAST CORPORATION 5.25 09/26/2040	491,755.00	0.0255%
COMCAST CORPORATION 5.5 11/23/2029	535,859.00	0.0277%
COMMER. ENGINEERS & BODY BUILDERS	13,142.38	0.0007%
COMMERCIAL INTERNATIONAL BANK -EGYPT (CIB)	81,814.20	0.0042%
COMMERCIAL METALS CO	46,994.09	0.0024%
COMMERZBANK AG MTN RegS 8.625 02/28/2033	220,691.00	0.0114%
COMMERZBANK AG NPV	132,571.70	0.0069%
COMMONWEALTH BANK OF AUSTRALIA MTN RegS 3 09/04/2026	756,794.00	0.0392%
Commonwealth Bank Of Australia Ord Npv	3,749,110.63	0.1940%
COMMUNITY FINANCE COMPANY 1 PLC MTN RegS 5.017 07/31/2034	381,021.00	0.0197%
COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	321,492.37	0.0166%
COMPAL ELECTRONICS INC TWD10	147,388.16	0.0076%
COMPANHIA PARANAENSE DE ENERGIA	298,463.84	0.0154%

COMPANIA DE MINAS BUENAVENTURA S A SPONSORED	74,459.61	0.0039%
COMPASS GROUP PLC MTN RegS 2 07/03/2029	163,863.00	0.0085%
COMPASS GROUP PLC MTN RegS 3.85 06/26/2026	149,530.00	0.0077%
COMPASS GROUP PLC MTN RegS 4.375 09/08/2032	152,487.00	0.0079%
COMPASS GROUP PLC ORD GBP0.1105	56,643.07	0.0029%
Computershare Ltd Npv	420,592.82	0.0218%
CONAGRA BRANDS INC COM USD5.00	710.06	0.0000%
CONCORD NEW ENERGY GROUP LIMITED HKD0.01	24,072.10	0.0012%
CONNECT PLUS M25 LTD RegS 2.607 03/31/2039	423,595.00	0.0219%
Cons Edison Inc	813,818.36	0.0421%
CONSOLIDATED WATER CO COM USD0.60	20,923.16	0.0011%
Constellation Energy Corporation	1,381,448.60	0.0715%
Contact Energy Ltd Npv	84,186.76	0.0044%
CONTAINER CORP INR5(POST SUBD)	26,095.02	0.0014%
CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	600,534.19	0.0311%
CONTINENTAL AG NPV	49,943.08	0.0026%
COOPER COS	33,776.55	0.0017%
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN 4.55 08/30/2029	104,608.00	0.0054%
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 4.625 05/23/2029	820,711.00	0.0425%
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 5.25 09/14/2027	421,299.00	0.0218%
COOPERATIEVE RABOBANK UA MTN RegS 1.875 07/12/2028	193,468.00	0.0100%
COOPERATIEVE RABOBANK UA MTN RegS 4.875 04/17/2029	203,824.00	0.0105%
COOPERATIEVE RABOBANK UA MTN RegS 4.875 11/01/2030	409,540.00	0.0212%
Copart Inc Com	849,080.44	0.0439%
CORE & MAIN INC COM CL A	88,354.37	0.0046%
COREBRIDGE GLOBAL FUNDING MTN RegS 5.125 12/09/2029	102,037.00	0.0053%
CORNING INC	60,586.00	0.0031%
CORPORACION ANDINA DE FOMENTO MTN RegS 4.75 04/16/2029	661,131.00	0.0342%
CORPORACION ANDINA DE FOMENTO MTN RegS 4.875 01/30/2030	774,356.00	0.0401%
Corteva Inc Com	1,428,597.59	0.0739%
COSCO SHIPPING HOLDINGS CO LTD	123,637.16	0.0064%
COSMOAM&T	8,446.33	0.0004%
CoStar Group	181,118.92	0.0094%
Costco Wholesale Corp	7,090,920.54	0.3670%
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS 0.75 07/22/2027	282,964.00	0.0146%
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS 1.25 09/15/2026	244,341.00	0.0126%
COUNTRY GARDEN HLDGS CO LTD HKD0.10	491.13	0.0000%
COVENTRY BUILDING SOCIETY MTN RegS 2 12/20/2030	85,641.00	0.0044%
COVENTRY BUILDING SOCIETY MTN RegS 5.875 03/12/2030	679,665.00	0.0352%
COVENTRY BUILDING SOCIETY MTN RegS 7 11/07/2027	259,496.00	0.0134%
COVIVIO	26,916.00	0.0014%
COWAY CO LTD	131,576.30	0.0068%
CPPIB CAPITAL INC MTN RegS 1.125 12/14/2029	752,453.00	0.0389%
CPPIB CAPITAL INC RegS 1.25 12/07/2027	565,958.00	0.0293%
CPPIB CAPITAL INC RegS 1.625 10/22/2071	186,658.00	0.0097%
CPPIB CAPITAL INC RegS 4.5 07/22/2027	315,248.00	0.0163%
CPUK FINANCE LTD RegS 5.876 08/28/2027	258,350.00	0.0134%
CPUK FINANCE LTD RegS 5.94 02/28/2047	315,071.00	0.0163%
CPUK FINANCE LTD RegS 6.136 02/28/2047	227,645.00	0.0118%
CPUK FINANCE LTD MTN RegS 3.69 08/28/2028	241,673.00	0.0125%
CREATIVE & INNOVATIVE SYSTEM	34,398.31	0.0018%
CREDICORP LTD	179,036.71	0.0093%
Credit Agricole Sa Eur3	282,177.95	0.0146%

CREDIT AGRICOLE SA MTN RegS 1.874 12/09/2031	382,721.00	0.0198%
CREDIT AGRICOLE SA MTN RegS 4.875 10/23/2029	728,233.00	0.0377%
CREDIT AGRICOLE SA MTN RegS 5.375 01/15/2029	415,486.00	0.0215%
CREDIT AGRICOLE SA MTN RegS 5.5 07/31/2032	625,792.00	0.0324%
CREDIT AGRICOLE SA MTN RegS 5.75 11/09/2034	423,609.00	0.0219%
CREDIT AGRICOLE SA MTN RegS 5.75 11/29/2027	627,773.00	0.0325%
CREDIT AGRICOLE SA MTN RegS 6 10/22/2035	204,796.00	0.0106%
CREDIT AGRICOLE SA MTN RegS 6.375 06/14/2031	426,416.00	0.0221%
CRH FINANCE (UK) PLC MTN RegS 4.125 12/02/2029	300,947.00	0.0156%
CRH Plc.	918,070.12	0.0475%
Croda Intl	75,131.54	0.0039%
CROWDSTRIKE HLDGS INC CL A	281,085.89	0.0145%
CROWN ADVANCED MATERIAL CO LTD	5,543.31	0.0003%
Crown Castle Inc.	389,559.30	0.0202%
CROWN HLDGS INC COM	195,311.25	0.0101%
CRRC CORPORATION LIMITED H CNY1	197,659.64	0.0102%
CS BEARING CO LTD	6,417.57	0.0003%
CS WIND CORP KRW500	25,242.65	0.0013%
CSL LTD ORD NPV	109,930.67	0.0057%
CSX Corporation	1,412,831.95	0.0731%
CTBC FINANCIAL HOLDING CO COM STK 2891	438,237.61	0.0227%
CTRL_03 A1	124,609.00	0.0064%
CVS HEALTH CORP	341,685.76	0.0177%
CW ENERJI MUHENDISLIK TICARET VE TRY1	10,144.49	0.0005%
Cyber-ark Software Ltd Com IIs0.01	219,943.89	0.0114%
CYBG PLC MTN RegS 4 09/03/2027	150,688.00	0.0078%
CYBRID TECHNOLOGIES INC	9,723.42	0.0005%
CZECH REPUBLIC KORUNA	7,259.72	0.0004%
D R Horton Inc Com	812,105.03	0.0420%
DABUR INDIA LTD INR1	177,150.26	0.0092%
DAEJOO ELECTRONIC MATERIALS CO LTD KRW500	7,588.12	0.0004%
Dai Nippon Printing Co Npv	140,334.18	0.0073%
Daifuku Co Ltd Npv	288,074.86	0.0149%
Daiichi Sankyo	1,057,515.83	0.0547%
DAIICHI SANKYO COMPANY LIMITED NPV	84,436.25	0.0044%
Daito Trust Cons	78,235.09	0.0040%
Daiwa House Industry Co Npv	730,703.23	0.0378%
DAIWA HOUSE REIT INV.	19,249.07	0.0010%
Daiwa Secs Group Inc Adr	76,957.01	0.0040%
DAJIN HEAVY INDUSTRY CO LTD	17,796.10	0.0009%
DALI CAPITAL PLC 4.79924 12/21/2037	186,328.00	0.0096%
Danaher Corp	1,871,792.95	0.0969%
DANAHER CORP COM	131,069.11	0.0068%
DANISH KRONE	1,891.56	0.0001%
Danone Eur0.25	608,257.67	0.0315%
Danske Bank A/s Dkk10	346,776.67	0.0179%
DANSKE BANK A/S MTN RegS 2.25 01/14/2028	877,518.00	0.0454%
DANSKE BANK A/S MTN RegS 5.25 10/04/2031	101,738.00	0.0053%
DANSKE BANK A/S MTN RegS 6.5 08/23/2028	132,753.00	0.0069%
DARLING INGREDIENTS INC COMSTK	230,888.86	0.0120%
Dassault Systemes	272,719.62	0.0141%
DAVITA INC COM	49,881.78	0.0026%
DBS GROUP HLDGS LTD NPV	103,396.34	0.0054%

DBS Group Holdings		1,177,993.76	0.0610%
Deere & Co. Common Stock \$1 Par		3,508,526.39	0.1816%
DELIXI NEW ENERGY TECHNOLOGY CO LTD		10,976.43	0.0006%
Dell Technologies Inc Cl C		798,913.45	0.0413%
DELMAR_04 A		85,373.00	0.0044%
Delta Airlines Inc		347,786.85	0.0180%
DELTA ELECTRONIC TWD10		588,745.53	0.0305%
Denso Corp		677,349.87	0.0351%
DENTSU GROUP INC NPV		10,905.64	0.0006%
DERB_03		200,029.00	0.0104%
DERWENT LONDON PLC	RegS 1.875 11/17/2031	251,512.00	0.0130%
DERWENT LONDON PLC	RegS 5.25 05/30/2032	152,324.00	0.0079%
DEUTSCHE BAHN FINANCE GMBH MTN	RegS 0.375 12/03/2026	190,550.00	0.0099%
DEUTSCHE BAHN FINANCE GMBH MTN	RegS 3.125 07/24/2026	194,536.00	0.0101%
DEUTSCHE BANK AG	RegS 1.875 12/22/2028	94,446.00	0.0049%
DEUTSCHE BANK AG	RegS 6.125 12/12/2030	644,618.00	0.0334%
DEUTSCHE BANK AG MTN	RegS 5 02/26/2029	509,147.00	0.0264%
Deutsche Boerse Ag		1,512,856.02	0.0783%
Deutsche Post Ag		685,592.63	0.0355%
DEUTSCHE TELEKOM AG MTN	RegS 3.125 02/06/2034	157,013.00	0.0081%
DEUTSCHE TELEKOM AG NPV(REGD)		502,735.17	0.0260%
DEUTSCHE TELEKOM INTERNATIONAL FIN	RegS 2.25 04/13/2029	102,115.00	0.0053%
DEUTSCHE TELEKOM INTERNATIONAL FIN	RegS 8.875 11/27/2028	298,844.00	0.0155%
DEUTSCHE TELEKOM INTL FINANCE B.V.	7.625 06/15/2030	286,905.00	0.0148%
Deutsche Telekom NPV		3,278,959.40	0.1697%
DEVELOPMENT BANK OF JAPAN INC MTN	RegS 4.375 10/30/2027	154,725.00	0.0080%
Dexcom Inc Com		284,127.59	0.0147%
DEXIA CREDIT LOCAL SA MTN	RegS 0.25 12/10/2026	568,243.00	0.0294%
DEXIA SA (PARIS) MTN	RegS 4.125 07/22/2027	829,320.00	0.0429%
DEXIA SA (PARIS) MTN	RegS 4.625 10/22/2028	204,776.00	0.0106%
Dexus		117,650.29	0.0061%
DIAGEO FINANCE PLC	RegS 2.375 06/08/2028	237,827.00	0.0123%
DIAGEO FINANCE PLC	RegS 2.75 06/08/2038	397,497.00	0.0206%
DIAGEO FINANCE PLC	RegS 2.875 03/27/2029	288,347.00	0.0149%
DIAGEO FINANCE PLC MTN	RegS 1.75 10/12/2026	539,965.00	0.0279%
Dieteren Group		124,256.48	0.0064%
Digital Realty Tst.		707,005.97	0.0366%
DIGITAL STOUT HOLDING LLC	RegS 3.3 07/19/2029	293,254.00	0.0152%
DIGITAL STOUT HOLDING LLC	RegS 3.75 10/17/2030	340,495.00	0.0176%
DIRECT LINE INSURANCE GROUP PLC	RegS 4 06/05/2032	184,078.00	0.0095%
DISCOVERY LIMITED ZAR0.001		76,024.96	0.0039%
DISNEY WALT CO COM		704,951.47	0.0365%
DIXON TECHNOLOGIES (INDIA) PVT LTD INR (POST SUBD		38,907.54	0.0020%
Dnb Asa Nok		686,262.38	0.0355%
DNB BANK ASA MTN	RegS 4 08/17/2027	359,337.00	0.0186%
DOCUSIGN INC		40,362.69	0.0021%
DO-FLUORIDE NEW MATERIALS CO LTD		23,565.64	0.0012%
Dollar General Corp		253,168.32	0.0131%
DOLLAR TREE INC COM STK		16,408.82	0.0008%
Dollarama Inc Com Stk Npv		424,718.56	0.0220%
DONG ENERGY A/S MTN	RegS 4.875 01/12/2032	494,414.00	0.0256%
DONG ENERGY A/S MTN	RegS 5.75 04/09/2040	286,872.00	0.0148%
DONGBU INSURANCE CO LTD KRW500		8,270.45	0.0004%

DONGFANG ELECTRONICS CO LTD	14,131.94	0.0007%
Doordash Inc	799,857.91	0.0414%
DOORDASH INC CL A	165,657.89	0.0086%
DOOSAN BOBCAT INC KRW500	25,703.13	0.0013%
DOOSAN ENERBILITY CO LTD	65,334.60	0.0034%
DOOSAN FUEL CELL KRW100	48,230.31	0.0025%
DORAL GRP. RENEWABLE ENERGY RES.	19,435.89	0.0010%
Dover Corp Com	401,793.86	0.0208%
Dow Inc Com	224,305.35	0.0116%
DOWA HOLDINGS CO LTD	42,045.54	0.0022%
DP WORLD LTD MTN RegS 4.25 09/25/2030	248,389.00	0.0129%
DR REDDYS LABORATORIES	300,080.27	0.0155%
DS SMITH PLC MTN RegS 2.875 07/26/2029	143,335.00	0.0074%
Dsm-firmenich	259,242.05	0.0134%
Dsv A S Dkk1	1,090,192.55	0.0564%
DWR CYMRU FINANCING LTD 6.015 03/31/2028	242,741.00	0.0126%
DWR CYMRU FINANCING LTD MTN RegS 2.5 03/31/2036	74,827.00	0.0039%
DWR CYMRU FINANCING LTD MTN RegS 4.473 03/31/2057	113,111.00	0.0059%
DWR CYMRU FINANCING UK PLC MTN RegS 1.375 03/31/2033	131,313.00	0.0068%
DWR CYMRU FINANCING UK PLC MTN RegS 2.375 03/31/2034	221,842.00	0.0115%
DWR CYMRU FINANCING UK PLC MTN RegS 5.75 09/10/2044	529,687.00	0.0274%
E INK HOLDINGS INC. TWD10 8069	246,555.50	0.0128%
E SUN FINANCIAL HOLDINGS TWD10 2884	319,742.39	0.0165%
E.ON INTERNATIONAL FINANCE B.V. MTN RegS 5.875 10/30/2037	680,237.00	0.0352%
E.ON INTERNATIONAL FINANCE B.V. MTN RegS 6.375 06/07/2032	718,875.00	0.0372%
E.ON INTERNATIONAL FINANCE BV MTN RegS 6.75 01/27/2039	553,033.00	0.0286%
E.on Se Npv	1,279,292.70	0.0662%
EAGLERISE ELECTRIC & ELECTRONIC CHINA CO LTD	9,621.98	0.0005%
EAST BUY HOLDING LIMITED	1,093.92	0.0001%
East Japan Railway Co Npv	512,233.18	0.0265%
EAST JAPAN RAILWAY COMPANY MTN RegS 1.162 09/15/2028	182,958.00	0.0095%
EAST JAPAN RAILWAY COMPANY MTN RegS 4.75 12/08/2031	306,784.00	0.0159%
EAST JAPAN RAILWAY COMPANY MTN RegS 4.875 06/14/2034	98,518.00	0.0051%
EAST JAPAN RAILWAY COMPANY MTN RegS 5.25 04/22/2033	102,938.00	0.0053%
EAST JAPAN RAILWAY COMPANY MTN RegS 5.562 09/04/2054	546,557.00	0.0283%
EAST JAPAN RAILWAY COMPANY RegS 4.5 01/25/2036	191,180.00	0.0099%
EASTERN POWER NETWORKS PLC MTN RegS 1.875 06/01/2035	92,022.00	0.0048%
EASTERN POWER NETWORKS PLC MTN RegS 2.125 11/25/2033	161,826.00	0.0084%
EASTERN POWER NETWORKS PLC MTN RegS 5.375 02/26/2042	334,880.00	0.0173%
EASTERN POWER NETWORKS PLC MTN RegS 5.375 10/02/2039	100,382.00	0.0052%
Eaton Corp Plc	2,943,731.54	0.1524%
Ebay Inc Com Usd0.001	1,477,368.64	0.0765%
EHOSTAR CORPORATION	1,023.13	0.0001%
Ecolab Inc Com Stk Usd1	1,612,890.77	0.0835%
ECOPRO CO LTD COM STK	35,494.42	0.0018%
ECOPROBM CO.LTD KRW500	42,701.60	0.0022%
EDA GRP. HLDGS.	37.95	0.0000%
EDF ENERGY NETWORKS (SPN) PLC MTN RegS 6.375 11/12/2031	144,969.00	0.0075%
EDF ENERGY NETWORKS EPN PLC MTN RegS 6.25 11/12/2036	440,058.00	0.0228%
EDF SA MTN RegS 5.5 03/27/2037	385,329.00	0.0199%
Edison Intl Com	113,844.66	0.0059%
EDP RENOVAVEIS SA EUR5	132,131.65	0.0068%
Edp Sa	104,535.39	0.0054%

Edwards Lifesciences Corp	960,934.03	0.0497%
EDWARDS LIFESCIENCES CORP COM	156,273.81	0.0081%
EGING PHOTOVOLTAIC TECHNOLOGY CO LTD	9,913.16	0.0005%
EICHER MOTORS LTD	181,182.95	0.0094%
Eisai Co Ltd Npv	175,491.75	0.0091%
Electr Arts	277,095.23	0.0143%
ELECTRICITE DE FRANCE RegS 6.125 06/02/2034	1,233,954.00	0.0639%
ELECTRICITE DE FRANCE MTN 5.875 07/18/2031	464,540.00	0.0240%
ELECTRICITE DE FRANCE SA MTN RegS 5.125 09/22/2050	547,848.00	0.0284%
ELECTRICITE DE FRANCE SA MTN RegS 5.5 01/25/2035	397,593.00	0.0206%
ELECTRICITE DE FRANCE SA MTN RegS 5.5 10/17/2041	1,030,716.00	0.0533%
ELECTRICITE DE FRANCE SA MTN RegS 5.625 01/25/2053	434,384.00	0.0225%
ELECTRICITE DE FRANCE SA MTN RegS 6 01/23/2114	801,292.00	0.0415%
ELECTRICITE DE FRANCE SA MTN RegS 6.25 05/30/2028	576,320.00	0.0298%
ELECTRICITE DE FRANCE SA MTN RegS 6.5 11/08/2064	394,509.00	0.0204%
Element Fleet Management Corp Com Npv	217,663.08	0.0113%
ELEVANCE HEALTH INC	303,710.14	0.0157%
Eli Lilly & Co	5,334,625.38	0.2761%
ELI LILLY AND COMPANY 1.625 09/14/2043	112,486.00	0.0058%
Elia Group Npv.	117,490.95	0.0061%
EMCOR GRP. INC	186,163.61	0.0096%
Empire Ltd Cl A	106,128.90	0.0055%
Ems-chemie Holding Ag	76,917.08	0.0040%
ENCHEM CO LTD	9,373.86	0.0005%
ENEL FINANCE INTERNATIONAL NV MTN RegS 1 10/20/2027	256,867.00	0.0133%
ENEL FINANCE INTERNATIONAL NV MTN RegS 2.875 04/11/2029	592,071.00	0.0306%
ENEL FINANCE INTERNATIONAL SA MTN RegS 5.75 09/14/2040	1,049,020.00	0.0543%
ENEL-SOCIETA PER AZIONI MTN RegS 5.75 06/22/2037	403,455.00	0.0209%
ENERGIEKONTOR AG NPV	13,929.80	0.0007%
ENERGY ABSOLUTE PUBLIC CO LTD THB0.10(AL	480.92	0.0000%
Engie Comstk	325,053.98	0.0168%
ENGIE SA MTN RegS 5.625 04/03/2053	455,401.00	0.0236%
ENGIE SA MTN RegS 5.75 10/28/2050	386,984.00	0.0200%
ENPHASE ENERGY INC COM	35,708.97	0.0018%
ENW FINANCE PLC RegS 1.415 07/30/2030	193,931.00	0.0100%
ENW FINANCE PLC RegS 4.893 11/24/2032	249,668.00	0.0129%
EOLUS AKTIEBOLAG	4,293.22	0.0002%
EON INTERNATIONAL FINANCE BV MTN RegS 4.75 01/31/2034	293,472.00	0.0152%
EON INTERNATIONAL FINANCE BV MTN RegS 6.125 07/06/2039	918,269.00	0.0475%
EON INTERNATIONAL FINANCE BV MTN RegS 6.25 06/03/2030	578,659.00	0.0299%
Eqt Ab.	289,709.94	0.0150%
Eqty. Resd.	495,400.60	0.0256%
EQUATORIAL ENERGIA SA COM NPV	38,843.32	0.0020%
Equifax Inc	817,971.16	0.0423%
EQUIFAX INC COM	126,652.56	0.0066%
Equinix Inc	1,151,004.87	0.0596%
EQUINIX INC.	433,405.82	0.0224%
EQUINOR ASA MTN 6.125 11/27/2028	300,376.00	0.0155%
EQUINOR ASA MTN RegS 4.25 04/10/2041	261,153.00	0.0135%
EQUINOR ASA MTN RegS 6.875 03/11/2031	623,887.00	0.0323%
EQUITABLE FINANCIAL LIFE GLOBAL FU RegS 6.375 06/02/2028	131,312.00	0.0068%
ERF_3 A2	373,807.00	0.0193%
ERG SPA EUR0.10	61,246.44	0.0032%

ERICSSON(L.M.)(TELEFONAKTIEBOLAGET) SER B NPV	83,406.55	0.0043%
Erste Group Bank Ag	355,255.30	0.0184%
ESB FINANCE DAC MTN RegS 1.875 07/21/2035	301,960.00	0.0156%
Essilor	742,150.02	0.0384%
ESSILORLUXOTTICA EUR 0.18	25,095.96	0.0013%
Estee Lauder Companies Inc Cl A U	474,796.91	0.0246%
ETERNAL LIMITED	276,970.01	0.0143%
ETSY INC	50.35	0.0000%
EUR CASH(Committed)	7,285.00	0.0004%
EURO CURRENCY	78,166.10	0.0040%
EUROBANK HOLDINGS SA EUR0.22	175,617.75	0.0091%
EUROFIMA MTN 5.5 06/07/2032	52,376.00	0.0027%
EUROGROUP LAMINATIONS	9,622.71	0.0005%
EUROPEAN BANK FOR RECONSTRUCTION A MTN 3.875 02/07/2029	808,165.00	0.0418%
EUROPEAN BANK FOR RECONSTRUCTION A MTN 4.25 10/19/2028	460,525.00	0.0238%
EUROPEAN BK RECON & DEV MTN 5.625 12/07/2028	584,284.00	0.0302%
EUROPEAN INVESTMENT BANK 0 12/07/2028	698,586.00	0.0362%
EUROPEAN INVESTMENT BANK 5 04/15/2039	1,068,093.00	0.0553%
EUROPEAN INVESTMENT BANK 5.625 06/07/2032	1,780,745.00	0.0922%
EUROPEAN INVESTMENT BANK 6 12/07/2028	1,484,620.00	0.0768%
EUROPEAN INVESTMENT BANK RegS 4.5 06/07/2029	612,324.00	0.0317%
EUROPEAN INVESTMENT BANK MTN RegS 0.125 12/14/2026	895,721.00	0.0464%
EUROPEAN INVESTMENT BANK MTN RegS 0.75 07/22/2027	378,007.00	0.0196%
EUROPEAN INVESTMENT BANK MTN RegS 1 09/21/2026	1,167,150.00	0.0604%
EUROPEAN INVESTMENT BANK MTN RegS 3.625 01/12/2032	923,384.00	0.0478%
EUROPEAN INVESTMENT BANK MTN RegS 3.625 10/22/2029	505,717.00	0.0262%
EUROPEAN INVESTMENT BANK MTN RegS 3.75 12/07/2027	152,642.00	0.0079%
EUROPEAN INVESTMENT BANK MTN RegS 3.875 04/12/2028	1,006,759.00	0.0521%
EUROPEAN INVESTMENT BANK MTN RegS 3.875 06/08/2037	735,773.00	0.0381%
EUROPEAN INVESTMENT BANK MTN RegS 4 02/15/2029	1,217,723.00	0.0630%
EUROPEAN INVESTMENT BANK MTN RegS 4.25 10/22/2030	975,023.00	0.0505%
EUROPEAN INVESTMENT BANK MTN RegS 4.5 01/31/2028	1,278,239.00	0.0662%
EUROPEAN INVESTMENT BANK MTN RegS 4.5 03/07/2044	441,418.00	0.0228%
EUROPEAN INVESTMENT BANK MTN RegS 4.625 10/12/2054	495,328.00	0.0256%
EUROPEAN INVESTMENT BANK MTN RegS 4.875 12/16/2030	504,661.00	0.0261%
EVE ENERGY CO LTD A CNY1	53,031.45	0.0027%
EVEREST GROUP LTD	6,810.19	0.0004%
EVERSHOLT FUNDING PLC MTN RegS 2.742 06/30/2040	455,222.00	0.0236%
EVERSHOLT FUNDING PLC MTN RegS 3.529 08/07/2042	119,407.00	0.0062%
EVERSHOLT FUNDING PLC MTN RegS 6.697 02/22/2035	77,766.00	0.0040%
Eversource Energy Com	564,725.54	0.0292%
EXCHEQUER PARTNERSHIP (NO 2) PLC	105,952.00	0.0055%
Exelon Corp	631,957.89	0.0327%
EXPEDIA GROUP INC	164,793.11	0.0085%
Experian	1,148,518.83	0.0594%
EXPERIAN FINANCE PLC MTN RegS 3.25 04/07/2032	229,886.00	0.0119%
EXPERIAN ORD USD0.10	6,578.85	0.0003%
EXPORT DEVELOPMENT CANADA RegS 2.625 07/15/2027	249,301.00	0.0129%
EXPORT DEVELOPMENT CANADA RegS 3.875 10/03/2028	204,797.00	0.0106%
EXPORT DEVELOPMENT CANADA MTN RegS 4.5 01/28/2030	517,702.00	0.0268%
EXPORT-IMPORT BANK OF KOREA MTN RegS 4.625 07/22/2027	105,171.00	0.0054%
Extra Space Storage	313,409.59	0.0162%
F5 INC COM STK NPV	78,779.10	0.0041%

FACTSET RESH SYS INC COM	44,813.54	0.0023%
FAIR ISAAC AND CO COM	8,390.13	0.0004%
FAR EAST HORIZON LIMITED NPV	23,909.36	0.0012%
FAR EAST SMARTER ENERGY CO LTD	11,068.38	0.0006%
FAR EASTONE TELECOMMUNICATIONS TWD10	246,570.09	0.0128%
FARASIS ENERGY GAN ZHOU CO LTD	9,879.59	0.0005%
Fast Retailing Co Ltd Npv	1,744,434.24	0.0903%
Fastenal Co Com	807,960.06	0.0418%
FASTNED B.V	17,852.30	0.0009%
Ferguson Enterprises Inc	922,744.33	0.0478%
FERGUSON ENTS.	69,935.78	0.0036%
Ferrari N V Com Eur0.01	1,635,235.13	0.0846%
Ferrovial Se.	441,288.60	0.0228%
FIBRA UNO ADMINISTRACION SA DE CV	242,935.12	0.0126%
Fidelity National Information Services Inc	609,751.59	0.0316%
Fifth Third Bancorp Com	419,909.74	0.0217%
FINOLEX CABLES	42,867.99	0.0022%
FINOLEX INDUSTRIES LTD	54,196.89	0.0028%
FIRST ABU DHABI BANK PJSC MTN RegS 1.125 09/07/2026	96,461.00	0.0050%
FIRST CTZNS BANCSHARES INC N C CL A	12,265.20	0.0006%
FIRST SOLAR INC COM	130,332.77	0.0067%
FIRSTGROUP ORD GBP0.05	166,772.97	0.0086%
FIRSTRAND LIMITED ZAR0.01	149,081.22	0.0077%
Fiserv Inc	1,268,256.30	0.0656%
FISERV INC 3 07/01/2031	372,546.00	0.0193%
Fisher & Paykel Healthcare Corp Npv	228,863.84	0.0118%
FLAT GLASS GROUP CO LTD	27,634.82	0.0014%
FLEMING MERCANTILE INV RegS 6.125 02/25/2030	105,026.00	0.0054%
FLEX LTD COM USD0.01	174,446.47	0.0090%
FLUENCE ENERGY INC CL A	11,409.18	0.0006%
FLUTTER TREASURY DAC RegS 6.125 06/04/2031	303,506.00	0.0157%
FMC CORP	7,618.04	0.0004%
FNMA 5.375 12/07/2028	134,651.00	0.0070%
FOLIO RESIDENTI A RegS	185,077.00	0.0096%
FORD MOTOR CREDIT COMPANY LLC MTN 5.625 10/09/2028	181,711.00	0.0094%
FORD MOTOR CREDIT COMPANY LLC MTN 5.78 04/30/2030	200,831.00	0.0104%
FORD MOTOR CREDIT COMPANY LLC MTN 6.86 06/05/2026	306,036.00	0.0158%
FORD MTR CO DEL COM PAR \$0.01	183,661.97	0.0095%
FORD OTOMOTIV SANAYI AS	113,140.92	0.0059%
Fortinet Inc Com	1,042,894.52	0.0540%
Fortis Inc Com	261,136.43	0.0135%
Fortive	455,222.00	0.0236%
Fortum Oyj Eur3.40	266,751.59	0.0138%
FORTUNE ELEC.	23,030.72	0.0012%
FORVIA SE	7,105.01	0.0004%
FOSCHINI GROUP (THE) ORD ZAR0.0125	2,708.17	0.0001%
FOXTRON VEHICLE TECHNOLOGIES CO LTD	8,330.29	0.0004%
FRANCE TELECOM 5.625 01/23/2034	341,008.00	0.0176%
FRANCE TELECOM SA MTN RegS 5.375 11/22/2050	332,378.00	0.0172%
FRANCE TELECOM SA MTN RegS 8.125 11/20/2028	447,929.00	0.0232%
Freeport-McMoran Inc	449,171.76	0.0232%
FRESHWATER FINANCE PLC RegS 4.556 04/03/2036	66,890.00	0.0035%
FRESHWATER FINANCE PLC RegS 4.607 10/17/2036	223,278.00	0.0116%

FRESHWATER FINANCE PLC RegS 5.182 04/20/2035	346,437.00	0.0179%
FUBON FINANCIAL HLDG CO LTD TWD10	565,195.94	0.0293%
FUJI ELECTRIC HOLINDGS CO JPY50	45,030.29	0.0023%
FUJIAN NANPING SUN CABLE CO LTD	11,531.05	0.0006%
FUJIAN NEBULA ELECTRONICS CO LTD	10,482.38	0.0005%
Fujifilm Holdings Corp	309,370.27	0.0160%
Fujitsu	361,843.50	0.0187%
FULIN PRECISION CO LTD	21,367.58	0.0011%
FUTURES TREASURY PLC RegS 3.375 02/08/2044	163,849.00	0.0085%
GACI FIRST INVESTMENT CO MTN RegS 5.125 06/11/2029	202,059.00	0.0105%
GACI FIRST INVESTMENT CO MTN RegS 5.625 06/11/2039	217,023.00	0.0112%
GALATA WIND ENERJI	14,269.14	0.0007%
Gallagher Arthur J & Co	547,904.33	0.0284%
GAMUDA BERHAD NPV	333,678.03	0.0173%
GANFENG LITHIUM GROUP CO LTD	1,893.02	0.0001%
Garmin Ltd Common Stock	235,068.16	0.0122%
Gartner Inc Com	383,823.72	0.0199%
GATWICK FUNDING LTD MTN RegS 2.5 04/15/2032	226,515.00	0.0117%
GATWICK FUNDING LTD MTN RegS 3.125 09/28/2039	226,311.00	0.0117%
GATWICK FUNDING LTD MTN RegS 4.625 03/27/2034	334,035.00	0.0173%
GATWICK FUNDING LTD MTN RegS 5.5 04/04/2040	96,105.00	0.0050%
GATWICK FUNDING LTD MTN RegS 5.75 01/23/2039	128,032.00	0.0066%
GATWICK FUNDING LTD MTN RegS 6.5 03/02/2043	239,239.00	0.0124%
GB SOCIAL HOUSING PLC MTN RegS 5.193 02/12/2040	194,516.00	0.0101%
GBP CASH(Committed)	1,774,519.00	0.0918%
GDF SUEZ MTN RegS 5 10/01/2060	621,574.00	0.0322%
GDF SUEZ MTN RegS 7 10/30/2028	448,906.00	0.0232%
GE Aerospace	892,585.26	0.0462%
GE CAPITAL UK FUNDING MTN RegS 5.875 01/18/2033	374,014.00	0.0194%
GE Healthcare Technologies	420,532.98	0.0218%
GE VERNOVA T&D INDIA LTD	70,434.21	0.0036%
GEA GROUP AG NPV	82,568.05	0.0043%
Geberit Ag	502,634.89	0.0260%
GECINA	69,025.76	0.0036%
GEELY AUTOMOBILE HOLDINGS LIMITED HKD0.02	52,271.04	0.0027%
GEM CO LTD A CNY1 (STOCK CONNECT)	35,631.61	0.0018%
GEMAC ENGINEERING MACHINERY CO LTD	4,203.46	0.0002%
GENERAL ELECTRIC CO MTN RegS 4.875 09/18/2037	231,638.00	0.0120%
General Mills Inc Com	913,574.20	0.0473%
GENERAL MOTORS FINANCIAL CO INC MTN RegS 1.55 07/30/2027	94,937.00	0.0049%
GENERAL MOTORS FINANCIAL CO INC MTN RegS 5.15 08/15/2026	444,750.00	0.0230%
GENERAL MOTORS FINANCIAL CO INC MTN RegS 5.5 01/12/2030	285,941.00	0.0148%
Generali	870,367.62	0.0450%
GENFINANCE II PLC RegS 6.064 12/21/2039	176,429.00	0.0091%
Genmab As Dkk1	72,661.43	0.0038%
GENSCRIPT BIOTECH CORPORATION USD0.001	43,693.35	0.0023%
Genuine Parts Co Com	371,627.72	0.0192%
GENUIT GROUP PLC	101,239.14	0.0052%
GEPIC ENERGY DEV.	8,901.70	0.0005%
GETLINK SE	455,143.40	0.0236%
Gfl Environmental Inc Sub Vtg Shs	211,753.12	0.0110%
GIANT BIOGENE HOLDING CO LTD HKD	18,631.69	0.0010%
GIANT MANUFACTURING CO TWD10	17,623.15	0.0009%

GIGASOLAR MATS.	7,273.59	0.0004%
GILDAN ACTIVEWEAR INC COM	44,100.56	0.0023%
Gilead Sciences Inc	2,830,790.99	0.1465%
GINLONG TECHNOLOGIES CO LTD	13,461.29	0.0007%
Givaudan Sa Chf10	837,945.30	0.0434%
GIVAUDAN SA CHF10	376,737.19	0.0195%
Gjensidige Forsikring Asa Nok2	184,772.66	0.0096%
GLAXOSMITHKLINE CAPITAL PLC MTN 5.25 12/19/2033	448,773.00	0.0232%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 1.25 10/12/2028	554,925.00	0.0287%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 1.625 05/12/2035	441,386.00	0.0228%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 3.375 12/20/2027	150,329.00	0.0078%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 4.25 12/18/2045	198,220.00	0.0103%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 5.25 04/10/2042	333,293.00	0.0173%
GLAXOSMITHKLINE CAPITAL PLC MTN RegS 6.375 03/09/2039	471,041.00	0.0244%
Global Pmts Inc Com	104,611.16	0.0054%
GLOBAL UNICHIP CORP. TWD10	129,414.00	0.0067%
GLOBE TELECOM INC PHP50	11,731.74	0.0006%
GNKLN_05 A2	50,749.00	0.0026%
GNKLN_06 A4	112,074.00	0.0058%
GODREJ CONSUMER PRODUCTS INR1	102,856.31	0.0053%
GODREJ PROPERTIES LTD INR 5 DEMAT EQUITY INR	234,098.37	0.0121%
GOLD FIELDS LTD ZAR0.50	395,863.68	0.0205%
GOLDCUP ELECTRIC APPARATUS CO LTD	14,240.68	0.0007%
Goldman Sachs Group Inc	2,592,077.69	0.1342%
GOLDMAN SACHS GROUP INC 6.875 01/18/2038	252,360.00	0.0131%
GOLDMAN SACHS GROUP INC 7.25 04/10/2028	441,741.00	0.0229%
GOLDMAN SACHS GROUP INC COM	778,196.75	0.0403%
GOLDMAN SACHS GROUP INC/THE MTN RegS 1.5 12/07/2027	517,592.00	0.0268%
GOLDMAN SACHS GROUP INC/THE MTN RegS 1.875 12/16/2030	218,183.00	0.0113%
GOLDMAN SACHS GROUP INC/THE MTN RegS 3.125 07/25/2029	707,030.00	0.0366%
GOLDMAN SACHS GROUP INC/THE MTN RegS 3.625 10/29/2029	472,042.00	0.0244%
GOLDWIND SCIENCE AND TECHNOLOGY CO LTD	85,938.85	0.0044%
Goodman Grp.	470,496.78	0.0244%
GOTO GOJEK TOKOPEDIA	91,937.53	0.0048%
Grab Hldgs Ltd Com Usd0.000001 Cl A	112,318.29	0.0058%
GRAINGER W. W. INC. COMMON STOCK \$1 PAR	24,804.06	0.0013%
GRAINGER PLC RegS 3 07/03/2030	275,712.00	0.0143%
GRAINGER PLC RegS 3.375 04/24/2028	166,817.00	0.0086%
GREAT PLACES HOUSING GROUP LTD MTN RegS 4.75 10/22/2042	176,199.00	0.0091%
GREAT PORTLAND ESTATES PLC RegS 5.375 09/25/2031	202,392.00	0.0105%
GREAT ROLLING STOCK COMPANY LTD MTN RegS 6.875 07/27/2035	168,188.00	0.0087%
GREAT WEST LIFECO INC COM	32,117.78	0.0017%
GREENBRIER COS INC COM	55,371.09	0.0029%
GREENCOAT RENEWABLES PLC EUR0.01	16,582.50	0.0009%
GREENCOAT UK WIND PLC/FUNDS	51,867.47	0.0027%
GREENSQUAREACCORD LIMITED RegS 5.25 11/30/2047	221,393.00	0.0115%
GREENERGY RENOVABLES SA EUR0.35	86,238.78	0.0045%
GROWTHPOINT PROPS.	27,252.43	0.0014%
GRUPO BIMBO SAB DE CV	197,153.91	0.0102%
GRUPO CIBEST SA	176,974.39	0.0092%
GRUPO FINANCIERO BANORTE S A B DE C V	418,263.88	0.0216%
GRUPO FINANCIERO INBURSA SAB DE CV COM SER O MX	30,946.51	0.0016%
GSK CONSUMER HEALTHCARE CAPITAL UK MTN RegS 2.875 10/29/2028	219,774.00	0.0114%

GSK CONSUMER HEALTHCARE CAPITAL UK MTN RegS 3.375 03/29/2038	307,287.00	0.0159%
Gsk Plc	1,764,384.36	0.0913%
GUANGDONG DOWSTONE TECHNOLOGY CO LTD	14,044.37	0.0007%
GUANGDONG FANGYUAN NEW MATERIALS GROUP CO LTD	4,309.28	0.0002%
GUANGDONG GREENWAY TECHNOLOGY CO LTD	5,899.44	0.0003%
GUANGDONG HOSHION INDUSTRIAL ALUMINIUM CO LTD	10,607.90	0.0005%
GUANGDONG JIA YUAN TECHNOLOGY SHARES CO LTD	9,312.56	0.0005%
GUANGDONG LYRIC ROBOT AUTOMATION CO LTD	6,676.64	0.0003%
GUANGZHOU GREAT POWER ENERGY & TECH.	8,583.52	0.0004%
GUERNSEY BAILIWICK OF GOVERNMENT RegS 3.375 12/12/2046	209,337.00	0.0108%
GUINNESS PARTNERSHIP LTD RegS 2 04/22/2055	101,875.00	0.0053%
GUINNESS PARTNERSHIP LTD RegS 4 10/24/2044	157,315.00	0.0081%
GUIZHOU ZHENHUA E-CHEM INC	8,439.76	0.0004%
GUODIAN NANJING AUTOMATION CO LTD	11,859.45	0.0006%
GUOXUAN HIGH-TECH CO. LTD. (STOCK CONNECT)	34,458.88	0.0018%
GURIT HOLDING AG	4,639.13	0.0002%
H WORLD GROUP LIMITED SPON ADS EACH REP 10 ORD SHS	17,932.57	0.0009%
H.J. HEINZ CO RegS 4.125 07/01/2027	413,928.00	0.0214%
H2O AMERICA	56,340.22	0.0029%
HA SUSTAINABLE INFRASTRUCTURECAPITAL INC	133,896.23	0.0069%
HAIER SMART HOME CO LTD-H	19,883.24	0.0010%
HAINAN DRINDA NEW ENERGY TECH.	8,014.30	0.0004%
HAINAN JINPAN SMART TECHNOLOGY CO LTD	10,762.61	0.0006%
HAITIAN INTERNATIONAL HOLDINGS LTD HKD0.10	53,638.62	0.0028%
HALEON PLC	227,953.00	0.0118%
HALEON UK CAPITAL PLC MTN RegS 4.625 09/18/2033	100,287.00	0.0052%
HAMMERSON PLC MTN RegS 5.875 10/08/2036	308,084.00	0.0159%
HAMMOND PWR SOLUTIONS INC CL A SUB VTG SHS	37,261.91	0.0019%
HANA FINANCIAL GROUP INC. KRW5000	385,022.99	0.0199%
HANA TECHNOLOGY CO LTD	6,735.02	0.0003%
Hang Seng Bank Npv	136,317.04	0.0071%
HANGZHOU FIRST APPLIED MATERIAL CO A CNY1 (SCONNECT)	17,207.18	0.0009%
HANGZHOU SUNRISE TECHNOLOGY CO LTD	10,987.38	0.0006%
HANKOOK TIRE & TECHNOLOGY CO LTD	170,569.95	0.0088%
Hankyu Hanshin Holdings Inc	81,993.81	0.0042%
HANMI SEMICON.	3,859.01	0.0002%
HANON SYSTEMS	29,690.58	0.0015%
HANSON PHARMACEUTICAL GROUP CO LTD HKD0.00001	32,935.85	0.0017%
HARB_03 SECURE RegS	99,144.00	0.0051%
Hartford Insurance Group Inc/t	648,371.79	0.0336%
Haseko Corporation Npv	99,991.53	0.0052%
HAVELLS INDIA COM	190,048.16	0.0098%
HAVFND_97 ABS	119,313.00	0.0062%
HCL TECHNOLOGIES INR2	397,885.86	0.0206%
HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD	147,731.88	0.0076%
HDFC BANK LTD INR1	1,091,219.44	0.0565%
HDFC LIFE INSURANCE CO LTD	60,372.91	0.0031%
HEALTHPEAK PROPS.	16,904.33	0.0009%
HEATHROW FUNDING LIMITED MTN RegS 2.75 08/09/2049	226,136.00	0.0117%
HEATHROW FUNDING LTD MTN RegS 2.625 03/16/2028	213,597.00	0.0111%
HEATHROW FUNDING LTD MTN RegS 2.75 10/13/2029	243,701.00	0.0126%
HEATHROW FUNDING LTD MTN RegS 4.625 10/31/2048	380,899.00	0.0197%
HEATHROW FUNDING LTD MTN RegS 6 03/05/2032	283,013.00	0.0146%

HEATHROW FUNDING LTD MTN RegS 6.75 12/03/2026	589,134.00	0.0305%
HEATHROW FUNDING LTD MTN RegS 7.075 08/04/2030	219,598.00	0.0114%
HENAN PINGGAO ELEC.	20,675.03	0.0011%
HENAN YICHENG NEW ENERGY CO LTD	8,688.61	0.0004%
HENGDIAN GROUP DMEGC MAGNETICS CO. LTD.(STOCK CON	21,030.43	0.0011%
HENGTON NETWORKS GROUP LIMITED	23,807.93	0.0012%
HENGTON OPTIC-ELECTRIC CO.LTD A CNY1 (STOCK CONN	37,357.51	0.0019%
HENKEL PRF	665.55	0.0000%
HENKEL AG & CO KGAA RegS 1.25 09/30/2026	194,221.00	0.0101%
HENKEL AG & CO KGAA NPV(BR)	54,211.49	0.0028%
Hennes & Mauritz Ser B Npv	129,587.69	0.0067%
Hermes International Sca	2,752,429.44	0.1425%
HERO MOTOCORP LTD INR2	135,055.83	0.0070%
Hershey Co/the	837,552.36	0.0433%
Hewlett Packard Enterprise Co Com	959,447.09	0.0497%
Hexagon Ab	112,126.08	0.0058%
HEXAGON HOUSING ASSOCIATION LTD RegS 3.625 04/22/2048	119,547.00	0.0062%
HEXING ELECTRICAL CO LTD	9,785.45	0.0005%
HEZONG SIENCE&TECHNOLOGY CO LTD	4,159.67	0.0002%
HIGH SPEED RAIL FINANCE 1 PLC MTN RegS 4.375 11/01/2038	440,377.00	0.0228%
Hilton Worldwide Hldgs Inc Com New	840,100.66	0.0435%
HINDUSTAN UNILEVER LTD INR1	345,235.35	0.0179%
HISCOX LTD RegS 6 09/22/2027	213,984.00	0.0111%
HITACHI NPV	570,831.93	0.0295%
HLB CO LTD KRW500	44,593.88	0.0023%
HOLCIM STERLING FINANCE NETHERLAND MTN RegS 2.25 04/04/2034	156,984.00	0.0081%
HOLMEN AB SER B NPV	60,281.69	0.0031%
Home Depot Inc	4,223,439.68	0.2186%
HOME DEPOT INC. COMMON STOCK \$.05 PAR	920,452.46	0.0476%
HOME GROUP LTD RegS 3.125 03/27/2043	154,684.00	0.0080%
HOME PRODUCT CENTER PLC THB1(ALIEN)	105,751.30	0.0055%
HON HAI PRECISION INDUSTRY TWD10	888,107.71	0.0460%
HONG KONG DOLLAR	51,975.48	0.0027%
Hong Kong Exchanges & Clearing Npv	962,062.24	0.0498%
HONG LEONG BANK BERHAD NPV	51,580.68	0.0027%
HONGFA TECHNOLOGY CO LTD-A COMMON STOCK	33,631.32	0.0017%
Hongkong Land Holdings Ltd Ord Usd0.10(si	282,381.13	0.0146%
HOPSON DEV HOLD	2,223.60	0.0001%
HORIZON CONST. DEV.	1,012.19	0.0001%
HOTAI MOTOR CO TWD10	9,088.52	0.0005%
HOUSING & CARE 21 RegS 3.288 11/08/2049	216,035.00	0.0112%
HOYMILES POWER ELECTRONICS INC	6,289.86	0.0003%
HOYUAN GREEN ENERGY CO LTD	10,380.21	0.0005%
Hp Inc Com	1,068,279.96	0.0553%
HSBC BANK FUNDING STERLING LP RegS 5.844 12/31/2079	352,567.00	0.0182%
HSBC BANK PLC MTN RegS 4.75 03/24/2046	53,585.00	0.0028%
HSBC BANK PLC MTN RegS 5.375 08/22/2033	328,970.00	0.0170%
Hsbc Hldgs Ord Usd0.50	2,400,169.79	0.1242%
HSBC HOLDINGS PLC 1.75 07/24/2027	813,526.00	0.0421%
HSBC HOLDINGS PLC 3 05/29/2030	561,964.00	0.0291%
HSBC HOLDINGS PLC 3 07/22/2028	845,637.00	0.0438%
HSBC HOLDINGS PLC 6.8 09/14/2031	736,171.00	0.0381%
HSBC HOLDINGS PLC MTN RegS 5.29 09/16/2032	549,361.00	0.0284%

HSBC HOLDINGS PLC MTN RegS 5.75 12/20/2027	391,320.00	0.0203%
HSBC HOLDINGS PLC MTN RegS 6 03/29/2040	758,351.00	0.0392%
HSBC HOLDINGS PLC MTN RegS 7 04/07/2038	591,604.00	0.0306%
HSBC HOLDINGS PLC RegS 2.625 08/16/2028	530,355.00	0.0274%
HSBC HOLDINGS PLC RegS 5.813 05/22/2033	361,078.00	0.0187%
HSBC HOLDINGS PLC RegS 6.75 09/11/2028	610,655.00	0.0316%
HSBC HOLDINGS PLC RegS 8.201 11/16/2034	922,679.00	0.0478%
HUAMING POWER EQUIP.	8,462.38	0.0004%
HUANENG LANCANG RIVER HYDROPOW	126,968.55	0.0066%
HUBBELL INC COM	412,074.00	0.0213%
HUBEI WANRUN NEW E A CNY1	5,485.66	0.0003%
Hubspot Inc Com	439,754.56	0.0228%
HUMANA INC. COMMON STOCK \$.16 2/3 PAR	13,164.27	0.0007%
HUNAN ZHONGKE ELECTRIC CO LTD	16,127.86	0.0008%
HUNGARIAN FORINT	19,410.35	0.0010%
Hunt J B Trans Svcs Inc Com	273,638.65	0.0142%
Huntington Bancshares Inc Com	325,997.83	0.0169%
HUTCHISON WHAMPOA FINANCE UK PLC RegS 5.625 11/24/2026	209,835.00	0.0109%
HYBE CO LTD	1,741.22	0.0001%
HYDE HOUSING ASSOCIATION LTD RegS 1.75 08/18/2055	186,050.00	0.0096%
HYDE HOUSING ASSOCIATION LTD RegS 5.125 07/23/2040	137,097.00	0.0071%
Hydro One Ltd Com	351,612.02	0.0182%
HYMSON LASER TECHNOLOGY GROUP CO LTD	9,465.08	0.0005%
HYOSUNG HEAVY INDS.	71,957.97	0.0037%
HYUNDAI MOBIS KRW5000	380,326.94	0.0197%
HYUNDAI MOTOR PRF	43,651.03	0.0023%
HYUNDAI MOTOR CO 2ND PRF KRW5000	69,238.12	0.0036%
HYUNDAI MOTOR CO KRW5000 005380	63,282.49	0.0033%
HYUNDAI MOTOR LTD INDIA	10,750.20	0.0006%
Ia Finl Corp Inc Com	64,102.57	0.0033%
IBERDROLA FINANZAS SAU MTN RegS 5.25 10/31/2036	407,845.00	0.0211%
Iberdrola SA	767,270.27	0.0397%
IBERDROLA SA EUR0.75	475,495.88	0.0246%
ICICI BANK LIMITED INR2	1,025,706.05	0.0531%
ICICI LOMBARD GEN INSURANCE CO LTD INR10	39,290.67	0.0020%
ICICI PRUDENTIAL LIFE INS CO LTD INR10	21,820.04	0.0011%
IG GROUP HOLDINGS PLC MTN RegS 3.125 11/18/2028	210,597.00	0.0109%
IG GROUP HOLDINGS PLC MTN RegS 6.125 10/22/2030	152,318.00	0.0079%
IHH HEALTHCARE BHD COM	9,032.33	0.0005%
ILJIN ELECTRIC	35,550.61	0.0018%
Illinois Tool Works Inc	915,598.15	0.0474%
Illumina Inc Com	357,637.01	0.0185%
IMPALA PLATINUM HLDGS NPV	117,831.86	0.0061%
IMPERIAL BRANDS FINANCE PLC MTN RegS 4.875 06/07/2032	363,345.00	0.0188%
IMPERIAL BRANDS FINANCE PLC MTN RegS 5.5 09/28/2026	525,464.00	0.0272%
INCHCAPE PLC RegS 6.5 06/09/2028	310,409.00	0.0161%
INCOME CASH	2,270,016.78	0.1175%
INDIAN RAILWAY CATERING & TOUR	25,573.23	0.0013%
INDIAN RAILWAY FINANCE CORP INR10	93,329.20	0.0048%
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	19,462.16	0.0010%
INDIAN RUPEE	8,373.35	0.0004%
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P	102,625.70	0.0053%
Inditex De Diseno Textil SA	1,174,614.25	0.0608%

INDUSTRIAL & COMMERCIAL BANK CHINA H	636,389.84	0.0329%
INDUSTRIAL BANK OF KOREA KRW5000	65,635.99	0.0034%
Indutrade Ab Npv	155,430.72	0.0080%
INFINEON TECHNOLOGIES AG ORD NPV (REGD)	12,571.70	0.0007%
Infineon Technology	756,785.50	0.0392%
INFO EDGE	10,243.01	0.0005%
Informa Plc (gb) Ord Gbp0.001	269,887.06	0.0140%
INFORMA PLC MTN RegS 3.125 07/05/2026	330,052.00	0.0171%
INFOSYS LTD	765,690.72	0.0396%
INFRATIL LIMITED ORD NPV	1,573.38	0.0001%
ING GROEP N.V. EUR0.01	221,726.63	0.0115%
ING GROEP NV RegS 1.125 12/07/2028	557,857.00	0.0289%
ING GROEP NV RegS 4.875 10/02/2029	416,891.00	0.0216%
ING GROEP NV RegS 6.25 05/20/2033	515,847.00	0.0267%
INGERSOLL RAND INC COM	148,744.80	0.0077%
INNOLUX CORPORATION TWD10	43,457.64	0.0022%
INOX WIND	28,079.25	0.0015%
INSOLATION ENERGY LIMITED	4,936.88	0.0003%
INSTALLED BLDG PRODS INC COM	20,731.23	0.0011%
Insurance Australia Group Ltd	124,285.03	0.0064%
Intel Corp	1,020,652.67	0.0528%
INTER & CO INC	1,379.99	0.0001%
INTER-AMERICAN DEVELOPMENT BANK 0.5 09/15/2026	673,873.00	0.0349%
INTER-AMERICAN DEVELOPMENT BANK 2.125 12/15/2028	238,126.00	0.0123%
INTER-AMERICAN DEVELOPMENT BANK 2.375 08/03/2029	336,170.00	0.0174%
INTER-AMERICAN DEVELOPMENT BANK 2.5 07/22/2027	477,258.00	0.0247%
INTER-AMERICAN DEVELOPMENT BANK 3.875 02/15/2029	706,301.00	0.0366%
INTER-AMERICAN DEVELOPMENT BANK 4 12/17/2029	544,932.00	0.0282%
INTER-AMERICAN DEVELOPMENT BANK 4.125 04/28/2028	480,674.00	0.0249%
INTER-AMERICAN DEVELOPMENT BANK 4.375 05/02/2033	730,468.00	0.0378%
INTER-AMERICAN DEVELOPMENT BANK 4.375 08/18/2032	402,438.00	0.0208%
INTER-AMERICAN DEVELOPMENT BANK 4.75 10/05/2029	637,018.00	0.0330%
INTER-AMERICAN DEVELOPMENT BANK 5 07/20/2030	407,565.00	0.0211%
INTERCONEXION ELECTRICA SA I.S.A COM COP32.8	132,535.94	0.0069%
Intercontinental Exchange Inc	1,490,639.84	0.0772%
INTERCONTINENTAL HOTELS GROUP PLC MTN RegS 2.125 08/24/2026	370,654.00	0.0192%
INTERCONTINENTAL HOTELS GROUP PLC MTN RegS 3.375 10/08/2028	178,948.00	0.0093%
Intermediate Capital Group Plc Ord Gbp0.2625.	129,425.89	0.0067%
INTERNATIONAL BANK FOR RECONSTRUCT 0.25 07/22/2026	650,227.00	0.0337%
INTERNATIONAL BANK FOR RECONSTRUCT 0.625 07/14/2028	912,255.00	0.0472%
INTERNATIONAL BANK FOR RECONSTRUCT 0.75 12/15/2026	1,088,896.00	0.0564%
INTERNATIONAL BANK FOR RECONSTRUCT 1 12/21/2029	862,879.00	0.0447%
INTERNATIONAL BANK FOR RECONSTRUCT 3.875 10/02/2028	1,292,875.00	0.0669%
INTERNATIONAL BANK FOR RECONSTRUCT 4.125 07/31/2031	506,074.00	0.0262%
INTERNATIONAL BANK FOR RECONSTRUCT 4.25 10/23/2034	302,214.00	0.0156%
INTERNATIONAL BANK FOR RECONSTRUCT 4.5 07/15/2030	1,090,536.00	0.0564%
INTERNATIONAL BANK FOR RECONSTRUCT MTN 0.25 09/23/2027	751,564.00	0.0389%
INTERNATIONAL BANK FOR RECONSTRUCT MTN 4.875 08/15/2030	538,901.00	0.0279%
INTERNATIONAL BANK FOR RECONSTRUCT RegS 1.25 12/13/2028	1,012,303.00	0.0524%
INTERNATIONAL BUSINESS MACHINES CO 4.875 02/06/2038	473,219.00	0.0245%
International Business Machs Corp	4,114,283.46	0.2129%
INTERNATIONAL CONTAINER TER SER INC PHP1	102,433.04	0.0053%
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 0.375 09/22/2027	833,806.00	0.0432%

INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 0.75 09/21/2028	1,045,013.00	0.0541%
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 4.125 04/10/2029	202,450.00	0.0105%
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS 4.75 10/14/2031	636,270.00	0.0329%
INTERNATIONAL DISTRIBUTIONS SERVIC RegS 7.375 09/14/2030	276,689.00	0.0143%
INTERNATIONAL FINANCE CORP MTN 0.25 12/15/2025	344,279.00	0.0178%
INTERNATIONAL FINANCE CORP MTN 0.75 07/22/2027	330,498.00	0.0171%
INTERNATIONAL FINANCE CORP MTN 0.875 09/15/2026	193,883.00	0.0100%
INTERNATIONAL FINANCE CORP MTN 3.875 09/12/2030	612,010.00	0.0317%
INTERNATIONAL FINANCE CORP MTN 4.125 12/15/2026	409,781.00	0.0212%
INTERNATIONAL FINANCE CORP MTN 4.25 10/22/2029	259,363.00	0.0134%
INTERNATIONAL FINANCE CORP MTN 4.5 01/31/2028	1,187,901.00	0.0615%
INTERNATIONAL FINANCE CORP MTN 4.5 10/02/2028	474,058.00	0.0245%
INTERNATIONAL FINANCE CORP MTN 5.5 07/22/2026	546,499.00	0.0283%
INTERNATIONAL FINANCE FACILITY FOR MTN RegS 4.25 02/28/2028	201,185.00	0.0104%
INTERPUBLIC GROUP COS INC COM	77,650.15	0.0040%
Intertek Group Ord Gbp0.01	219,358.42	0.0114%
Intesa Sanpaolo	1,303,512.54	0.0675%
INTESA SANPAOLO S.P.A. NPV	343,144.57	0.0178%
INTESA SANPAOLO SPA MTN RegS 2.5 01/15/2030	274,362.00	0.0142%
INTESA SANPAOLO SPA MTN RegS 2.625 03/11/2036	152,177.00	0.0079%
INTESA SANPAOLO SPA MTN RegS 5.148 06/10/2030	99,313.00	0.0051%
INTESA SANPAOLO SPA MTN RegS 6.5 03/14/2029	581,379.00	0.0301%
INTESA SANPAOLO SPA MTN RegS 6.625 05/31/2033	511,981.00	0.0265%
INTESA SANPAOLO SPA MTN RegS 8.505 09/20/2032	352,293.00	0.0182%
INTL BANK FOR RECONSTRUCTION AND D MTN 5.75 06/07/2032	533,141.00	0.0276%
INTL BK RECON & DEVELOP MTN 4.875 12/07/2028	158,334.00	0.0082%
Intuit	2,497,344.22	0.1293%
INTUIT COM	630,960.37	0.0327%
Intuitive Surgical Inc Com New	816,691.61	0.0423%
INVESTEC PLC MTN RegS 1.875 07/16/2028	286,879.00	0.0148%
INVESTEC PLC MTN RegS 2.625 01/04/2032	145,914.00	0.0076%
INVESTEC PLC MTN RegS 9.125 03/06/2033	323,970.00	0.0168%
Investment Ab Latour (publ) Ser B Npv	61,546.97	0.0032%
INVESTOR AB MTN RegS 5.5 05/05/2037	206,075.00	0.0107%
Investor Ab Ser A Npv	282,020.23	0.0146%
Investor Ab Ser B Npv.	777,167.25	0.0402%
INWIDO AB NPV	42,981.10	0.0022%
ION EXCHANGE INDIA LTD	10,011.68	0.0005%
IPSEN SA EUR1	29,333.72	0.0015%
IQIYI INC SPONSORED ADR	4,453.77	0.0002%
IRCON INTERNATIONAL LTD	51,895.94	0.0027%
Iron Mountain	308,022.93	0.0159%
Isetan Mitsukoshi Holdings Ltd Npv	96,038.90	0.0050%
ISLE OF MAN RegS 5.375 08/14/2034	211,725.00	0.0110%
ISLE OF MAN (GOVERNMENT OF) RegS 1.625 09/14/2051	44,536.00	0.0023%
Israel Disc Bk Ltd Cl A	140,726.48	0.0073%
ISRAEL SHEKEL	18,945.49	0.0010%
ITALY (REPUBLIC OF) MTN RegS 5.25 12/07/2034	98,801.00	0.0051%
ITALY (REPUBLIC OF) MTN RegS 6 08/04/2028	1,227,033.00	0.0635%
ITAU UNIBANCO HLDG. PRF	509,387.00	0.0264%
ITAUSA SA	68,509.82	0.0035%
ITM POWER PLC COM STK	26,479.60	0.0014%
ITRON INC COM	241,161.06	0.0125%

IVANHOE MINES LTD COM STK	13.14	0.0000%
J FRONT RETAILING CO LTD NPV	8,645.55	0.0004%
J SAINSBURY PLC MTN RegS 5.125 06/29/2030	101,173.00	0.0052%
J SAINSBURY PLC MTN RegS 5.625 01/29/2035	205,745.00	0.0106%
JA SOLAR TECHNOLOGY CO LTD A CNY1	23,207.33	0.0012%
JACKSON FINANCIAL INC CL A	4,115.16	0.0002%
JACKSON FINL INC CL A	10,596.22	0.0005%
Jacobs Solutions	592,275.53	0.0307%
JAIN IRRIGATION SYSTEMS COMSTK	35,433.12	0.0018%
James Hardie Industries Plc	329,666.79	0.0171%
JAPAN BANK FOR INTERNATIONAL COOPE 0.375 07/22/2026	240,653.00	0.0125%
JAPAN BANK FOR INTERNATIONAL COOPE 4.625 01/28/2030	207,058.00	0.0107%
Japan Exchange Group Inc Npv	88,063.61	0.0046%
Japan Post Bank Co Ltd Npv	328,012.36	0.0170%
Japan Post Hldgs Co Ltd Npv	292,751.11	0.0152%
JAPANESE YEN	185,171.13	0.0096%
Jb Hi-fi Npv	78,054.33	0.0040%
JD HEALTH INTERNATIONAL INC USD0.0000005	11,801.80	0.0006%
JD LOGISTICS INC COMSTK	261,545.65	0.0135%
JD.COM INC USD0.00002 A CLASS	418,300.37	0.0216%
JEIO CO LTD	4,288.11	0.0002%
JELD-WEN HLDG INC COM	13,170.11	0.0007%
Jeronimo Martins Sgps Eur1	87,874.54	0.0045%
JERSEY STATE OF RegS 2.875 05/06/2052	194,933.00	0.0101%
JIANGSU CNANO TECHNOLOGY CO LTD	17,841.35	0.0009%
JIANGSU DINGSHENG NEW ENERGY MATERIALS CO LTDCONNECT)	7,949.35	0.0004%
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	7,439.25	0.0004%
JIANGSU HAILI WIND POWER EQUIPMENT TECHNOLOGY CO L	12,913.96	0.0007%
JIANGSU HUAHONG TECHNOLOGY STOCK CO LTD	11,291.69	0.0006%
JIANGSU LINYANG ENERGY	12,707.44	0.0007%
JIANGSU LOPAL TECH CO LTD	17,944.98	0.0009%
JIANGSU NEW ENERGY DEVELOPMENT CO LTD	12,231.63	0.0006%
JIANGSU SHEMAR ELECTRIC CO LTD	10,651.68	0.0006%
JIANGSU TONGLING ELECTRIC CO LTD	9,354.89	0.0005%
JIANGSU ZEYU INTELLIGENT ELECTRIC POWER CO LTD	9,330.80	0.0005%
JIANGSU ZHENJIANG NEW ENERGY EQUIPMENT CO LTD	8,405.46	0.0004%
JIANGSU ZHONG TIAN TECH	46,709.48	0.0024%
JIANGXI COPPER CO H CNY1	70,299.93	0.0036%
JIAZE RENEWABLES CO.LTDCONNECT)	10,062.03	0.0005%
JIGSAW FUNDING PLC RegS 3.375 05/05/2052	200,505.00	0.0104%
JINKO POWER TECHNOLOGY CO LTD	9,804.42	0.0005%
JINKO SOLAR CO LTD	23,659.05	0.0012%
JINKOSOLAR HLDG CO LTD ADR	40,702.04	0.0021%
JINLEI TECHNOLOGY CO LTD	8,561.63	0.0004%
JIO FINANCIAL SERVICES LTD	165,765.89	0.0086%
JOHN DEERE BANK SA MTN RegS 5.125 10/18/2028	185,554.00	0.0096%
JOHNSON CTLS INTL PLC	460,855.29	0.0239%
JOLYWOOD SUZHOU SUNWATT CO LTD	7,453.84	0.0004%
JONES LANG LASALLE	15,633.80	0.0008%
JOYY INC ADS REPSTG COM CL A	7,853.02	0.0004%
JP Morgan Chase & Co	4,167,866.49	0.2157%
JPMORGAN CHASE & CO COM	1,900,883.75	0.0984%
JPMORGAN CHASE & CO MTN RegS 1.895 04/28/2033	439,218.00	0.0227%

JPMORGAN CHASE & CO MTN RegS 3.5 12/18/2026	296,629.00	0.0154%
JS CORRUGATING MACHINERY CO LTD	8,964.46	0.0005%
JT INTERNATIONAL FINANCIAL SERVICE MTN RegS 2.75 09/28/2033	214,696.00	0.0111%
JUMBO SA EUR0.88	164,970.44	0.0085%
JUNGHEINRICH NON VTG PRF SHS NPV	108,513.46	0.0056%
JUNIPER NETWORKS INC COM	107,186.75	0.0055%
JUST GROUP PLC RegS 6.875 03/30/2035	332,554.00	0.0172%
Kajima Corp Npv	196,000.34	0.0101%
KAKAO CORP KRW100	149,088.52	0.0077%
KALYAN JEWELLERS INDIA LTD	818.80	0.0000%
Kao Corp Npv	265,240.57	0.0137%
KAORI HEAT TREATMENT	6,371.60	0.0003%
KARBON HOMES LTD RegS 3.375 11/15/2047	68,725.00	0.0036%
KASIKORNBANK PUBLIC COMPANY LIMITED THBH10(ALI	81,216.52	0.0042%
Kawasaki Kisen Kaisha Ltd Npv	268,443.67	0.0139%
KB FINANCIAL GROUP INC KRW5000	457,967.60	0.0237%
KBC CORP LTD	13,085.46	0.0007%
KBC GROEP NV MTN RegS 1.25 09/21/2027	193,847.00	0.0100%
KBC GROEP NV MTN RegS 5.5 09/20/2028	211,926.00	0.0110%
KBC GROEP NV MTN RegS 6.151 03/19/2034	418,835.00	0.0217%
Kbc Groep Nv Npv	424,103.20	0.0220%
Kddi Corporation Npv	1,145,794.72	0.0593%
KDX REALTY INVESTMENT CORP	45,004.01	0.0023%
KE HLDGS INC SPONSORED ADS	42,326.50	0.0022%
KEC INTERNATIONAL INR 2	64,464.72	0.0033%
KEI INDS.	68,682.77	0.0036%
Kellanova Com Usd0.25	623,952.21	0.0323%
KEMPOWER	8,281.40	0.0004%
KENVUE INC	176,481.79	0.0091%
Kering	601,782.70	0.0311%
KERING SA MTN RegS 5 11/23/2032	299,404.00	0.0155%
KERING SA MTN RegS 5.125 11/23/2026	310,226.00	0.0161%
Kerry Group	49,514.71	0.0026%
KERRY PROPERTIES LTD ORD HKD1	70.06	0.0000%
Kesko Oyj Ser B Eur2	174,313.69	0.0090%
Keurig Dr Pepper Inc	987,441.41	0.0511%
KEURIG DR PEPPER INC COM	79,548.27	0.0041%
KEYENCE CORP NPV	269.28	0.0000%
Keysight Technologies Inc Com	319,500.83	0.0165%
KFW BANKENGRUPPE MTN 5 06/09/2036	563,047.00	0.0291%
KFW BANKENGRUPPE MTN 5.75 06/07/2032	1,236,870.00	0.0640%
KFW BANKENGRUPPE MTN 6 12/07/2028	3,007,374.00	0.1557%
KFW BANKENGRUPPE MTN RegS 4.875 03/15/2037	127,147.00	0.0066%
KFW MTN RegS 0.125 12/30/2026	662,131.00	0.0343%
KFW MTN RegS 0.75 12/07/2027	577,183.00	0.0299%
KFW MTN RegS 0.875 09/15/2026	873,024.00	0.0452%
KFW MTN RegS 1.25 07/31/2026	343,715.00	0.0178%
KFW MTN RegS 3.75 01/09/2029	1,015,065.00	0.0525%
KFW MTN RegS 3.75 07/30/2027	2,164,258.00	0.1120%
KFW MTN RegS 3.875 10/01/2029	613,781.00	0.0318%
KFW MTN RegS 3.875 10/28/2027	922,699.00	0.0478%
KFW MTN RegS 4.25 02/15/2030	511,442.00	0.0265%
KFW MTN RegS 4.25 10/01/2030	570,738.00	0.0295%

KFW MTN RegS 4.375 01/31/2028	1,854,187.00	0.0960%
KFW MTN RegS 4.875 02/03/2031	316,483.00	0.0164%
KFW MTN RegS 4.875 10/10/2028	1,008,842.00	0.0522%
KIA CORP	120,090.49	0.0062%
Kimberly-Clark	511,288.03	0.0265%
KIMBERLY-CLARK CORP COM	8,514.92	0.0004%
KIMCO REALTY	21,091.00	0.0011%
KINGSOFT CORP LTD USD.0005	1,886.45	0.0001%
Kingspan Group Ord Eur0.13	474,082.30	0.0245%
Kinross Gold Corp Com No Par	113,127.38	0.0059%
KION GROUP AG NPV	72,040.43	0.0037%
Kkr & Co Inc.	410,685.49	0.0213%
Kla Corporation Com Usd0.001	1,963,312.07	0.1016%
KLABIN	0.73	0.0000%
KLABIN SA UNITS (1 COM & 4 PRF)COM UNIT	144,547.18	0.0075%
KLEPIERRE	76,495.66	0.0040%
KMC KUEI MENG INTL.	17,292.56	0.0009%
KNORR BREMSE AG	220,341.53	0.0114%
KOITO MANUFACTURING CO LTD	21,490.91	0.0011%
KOMERCNI BANKA ORD CZK100	55,033.93	0.0028%
KOMMUNALBANKEN AS MTN RegS 0.625 12/15/2026	95,568.00	0.0049%
KOMMUNALBANKEN AS MTN RegS 4.375 10/23/2028	819,398.00	0.0424%
KOMMUNALBANKEN AS RegS 4.125 07/22/2027	103,981.00	0.0054%
KOMMUNEKREDIT MTN RegS 4.125 11/20/2028	616,133.00	0.0319%
Kone Corporation Npv Ord B	744,004.29	0.0385%
Koninklijke Ahold Delhaize Nv Eur0.01	877,231.55	0.0454%
Koninklijke Kpn Nv Eur0.04	103,287.42	0.0053%
KONINKLIJKE KPN NV MTN RegS 5 11/18/2026	311,253.00	0.0161%
KONINKLIJKE KPN NV MTN RegS 5.75 09/17/2029	429,089.00	0.0222%
KONINKLIJKE PHILIPS NV EUR0.20	141,348.61	0.0073%
KOREA DEVELOPMENT BANK MTN RegS 4.25 10/22/2028	205,352.00	0.0106%
KOREA DEVELOPMENT BANK MTN RegS 4.5 01/31/2028	203,200.00	0.0105%
KOREAN WON	2,006.86	0.0001%
KOTAK MAHINDRA BAN COMSTK	385,062.40	0.0199%
KPI GREEN ENERGY LTD	10,554.62	0.0005%
Kraft Heinz Co/the	582,464.34	0.0301%
KRAFTON INC REG S KRW1	9,349.78	0.0005%
Kroger Co Com	965,929.18	0.0500%
KRUNGTHAI CARD PCL-FOREIGN	18,954.24	0.0010%
KUAISHOU TECHNOLOGY USD0.0000053 B CLASS	114,169.89	0.0059%
KUBOTA CORP NPV	14,145.81	0.0007%
Kuehne & Nagel International Ag Chf1 (regd)	229,214.05	0.0119%
KUNTARAOITUS OYJ MTN RegS 4.25 01/09/2029	307,441.00	0.0159%
KUNTARAOITUS OYJ MTN RegS 5 01/02/2026	308,593.00	0.0160%
KUNTARAOITUS OYJ MTN RegS 5.125 07/22/2027	191,374.00	0.0099%
KUNTARAOITUS OYJ RegS 4.625 02/01/2028	207,040.00	0.0107%
KURITA WATER INDUSTRIES NPV	174,388.09	0.0090%
Kyocera Corp Com	161,230.86	0.0083%
KYOEI STEEL LTD NPV	12,225.06	0.0006%
L&F CO LTD KRW500	11,785.74	0.0006%
LA BANQUE POSTALE MTN RegS 5.625 09/21/2028	316,754.00	0.0164%
LAFARGEHOLCIM STERLING FINANCE (NE MTN RegS 3 05/12/2032	154,024.00	0.0080%
LAKE MATERIALS CO LTD	8,599.58	0.0004%

Lam Research	2,369,399.26	0.1226%
LAM RESEARCH CORP	409,143.98	0.0212%
Land Secs. Grp.	225,616.54	0.0117%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 2.375 03/29/2027	241,932.00	0.0125%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 2.399 02/08/2029	140,493.00	0.0073%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 4.625 09/23/2034	290,565.00	0.0150%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 4.75 09/19/2033	201,918.00	0.0105%
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 4.875 09/15/2034	404,974.00	0.0210%
LANDESKREDITBANK BADEN WUERTTEMBER MTN RegS 4 10/27/2028	204,958.00	0.0106%
LANDESKREDITBANK BADEN WUERTTEMBER RegS 0.625 12/15/2025	394,793.00	0.0204%
LANDESKREDITBANK BADEN WUERTTEMBER RegS 1 12/15/2026	96,269.00	0.0050%
LANDESKREDITBANK BADEN WUERTTEMBER RegS 4.75 06/16/2026	101,857.00	0.0053%
LANDIS & GYR GROUP AG CHF10 (REGD)	123,882.36	0.0064%
LANDND TENDER MTN RegS 2.625 09/22/2039	189,486.00	0.0098%
LANDND TENDER MTN RegS 2.75 09/22/2059	240,404.00	0.0124%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 0.875 12/15/2026	672,926.00	0.0348%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 1.25 07/22/2027	191,783.00	0.0099%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 2.125 12/15/2028	95,130.00	0.0049%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 3.875 02/09/2029	323,191.00	0.0167%
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 4.375 01/10/2030	321,278.00	0.0166%
LASERTEC CORP NPV	10,529.81	0.0005%
LCR FINANCE PLC 5.1 03/07/2051	764,281.00	0.0396%
LCR FINANCE PLC RegS 4.5 12/07/2038	304,246.00	0.0157%
LCR FINANCE PLC - GTD RegS 4.5 12/07/2028	905,298.00	0.0469%
LEAR CORP COM NEW	10,026.27	0.0005%
LEEDS BUILDING SOCIETY MTN RegS 1.375 10/06/2027	420,814.00	0.0218%
LEEDS BUILDING SOCIETY MTN RegS 5.5 01/30/2031	233,108.00	0.0121%
LEGAL & GENERAL FINANCE PLC MTN 5.875 12/11/2031	353,024.00	0.0183%
LEGAL & GENERAL FINANCE PLC MTN RegS 5.875 04/05/2033	53,472.00	0.0028%
Legal & General Group	181,236.58	0.0094%
LEGAL & GENERAL GROUP ORD GBP0.025	57,388.16	0.0030%
LEGAL & GENERAL GROUP PLC RegS 3.75 11/26/2049	424,934.00	0.0220%
LEGAL & GENERAL GROUP PLC RegS 4.5 11/01/2050	337,349.00	0.0175%
LEGAL & GENERAL GROUP PLC RegS 5.125 11/14/2048	176,030.00	0.0091%
LEGAL & GENERAL GROUP PLC MTN RegS 5.5 06/27/2064	593,197.00	0.0307%
LEGAL & GENERAL GROUP PLC MTN RegS 6.625 04/01/2055	337,364.00	0.0175%
LEGEND BIOTECH CORP	4,626.72	0.0002%
Legrand Sa Eur4	1,287,647.71	0.0666%
LEM HOLDING SA CHF0.50(REGD)	20,501.35	0.0011%
Lennar Corp Cl A	369,018.87	0.0191%
LENNOX INTL INC COM	26,567.18	0.0014%
LENOVO GROUP LIMITED HKD0.025	260,719.55	0.0135%
LEYARD OPTOELECTRONIC CO LTD A CNY1 (STOCK CONNEC	24,947.09	0.0013%
LG CHEMICAL KRW5000	155,374.74	0.0080%
LG CHEMICAL PREF KRW5000	10,764.07	0.0006%
LG ELECTRONICS INC KRW5000	237,892.43	0.0123%
LG ENERGY SOLUTION LTD KRW500 373220	122,082.03	0.0063%
LG H&H CO LTD KRW5000 051900	7,029.12	0.0004%
LG INNOTEK CO KRW5000	23,056.99	0.0012%
LG UPLUS CORP KRW5000	22,414.80	0.0012%
LI AUTO INC USD0.0001 CLASS A	104,638.40	0.0054%
LIAONING XINDE NEW MATERIAL TECHNOLOGY CO LTD	2,516.24	0.0001%
LIBERTY GLOBAL LTD	3,103.70	0.0002%

LIBERTY LIVING FINANCE PLC RegS 3.375 11/28/2029	264,279.00	0.0137%
LIBRA LONGHURST GROUP TREASURY NO RegS 3.25 05/15/2043	208,569.00	0.0108%
LIBRA LONGHURST GROUP TREASURY PLC MTN RegS 5.125 08/02/2038	286,645.00	0.0148%
Lifco Ab Ser B Npv	203,538.91	0.0105%
LINDAB INTERNATIONAL AB NPV	31,446.40	0.0016%
LINDSAY CORPORATION COM	60,540.03	0.0031%
Link Reit	483,083.87	0.0250%
LITE-ON TECHNOLOGY CORP TWD10	236,967.09	0.0123%
LITTELFUSE INC COM	4,771.95	0.0002%
LIVESTOCK TREASURY PLC RegS 2.25 10/10/2043	59,999.00	0.0031%
LIVESTOCK TREASURY PLC MTN RegS 1.875 02/18/2056	107,898.00	0.0056%
LKQ CORP COM	17,057.58	0.0009%
Lloyds Banking Group	803,293.89	0.0416%
LLOYDS BANKING GROUP PLC 1.985 12/15/2031	192,474.00	0.0100%
LLOYDS BANKING GROUP PLC RegS 2.707 12/03/2035	956,809.00	0.0495%
LLOYDS BANKING GROUP PLC MTN RegS 2 04/12/2028	432,360.00	0.0224%
LLOYDS BANKING GROUP PLC MTN RegS 5.25 10/04/2030	500,909.00	0.0259%
LLOYDS BANKING GROUP PLC MTN RegS 5.25 10/16/2031	355,865.00	0.0184%
LLOYDS BANKING GROUP PLC MTN RegS 6.625 06/02/2033	494,102.00	0.0256%
LLOYDS TSB BANK PLC RegS 6 02/08/2029	852,975.00	0.0441%
LLOYDS TSB BANK PLC MTN RegS 4.875 03/30/2027	1,120,677.00	0.0580%
LLOYDS TSB BANK PLC MTN RegS 6.5 09/17/2040	647,682.00	0.0335%
Loblaw Cos Ltd Com	499,819.94	0.0259%
LOCALIZA RENT A CAR SA COM NPV 144A/REG	233,043.86	0.0121%
LOGICOR FINANCING SARL RegS 2.75 01/15/2030	271,326.00	0.0140%
LOGICOR_19-1 UK PLC RegS 1.875 11/17/2026	846,052.00	0.0438%
LOGITECH INTERNATIONAL SA	71,484.35	0.0037%
LOJAS RENNER SA COM NPV	237,377.22	0.0123%
LONDON & QUADRANT HOUSING TRUST MTN RegS 4.625 12/05/2033	285,130.00	0.0148%
LONDON & QUADRANT HOUSING TRUST RegS 3.75 10/27/2049	70,107.00	0.0036%
LONDON & QUADRANT HOUSING TRUST RegS 5.5 01/27/2040	305,791.00	0.0158%
LONDON AND QUADRANT HOUSING TRUST MTN RegS 2 10/20/2038	163,820.00	0.0085%
LONDON AND QUADRANT HOUSING TRUST MTN RegS 2.125 03/31/2032	83,038.00	0.0043%
LONDON AND QUADRANT HOUSING TRUST RegS 2.25 07/20/2029	91,197.00	0.0047%
LONDON AND QUADRANT HOUSING TRUST RegS 2.625 02/28/2028	191,299.00	0.0099%
LONDON AND QUADRANT HOUSING TRUST RegS 2.75 07/20/2057	54,293.00	0.0028%
LONDON AND QUADRANT HOUSING TRUST RegS 3.125 02/28/2053	182,592.00	0.0095%
LONDON AND QUADRANT HOUSING TRUST RegS 5.486 06/15/2042	188,542.00	0.0098%
LONDON BOROUGH OF SUTTON RegS 1.732 11/09/2055	65,391.00	0.0034%
LONDON POWER NETWORKS PLC MTN 6.125 06/07/2027	196,150.00	0.0102%
LONDON POWER NETWORKS PLC MTN RegS 2.625 03/01/2029	329,710.00	0.0171%
LONDON POWER NETWORKS PLC MTN RegS 5.875 11/15/2040	208,299.00	0.0108%
London Stock Exchange Group	1,172,391.35	0.0607%
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	112,978.91	0.0058%
LONDON STOCK EXCHANGE GROUP PLC MTN RegS 1.625 04/06/2030	354,092.00	0.0183%
LONGI GREEN ENERGY TECHNOLOGY CO LT A CNY1 (S	85,116.40	0.0044%
L'Oreal	1,868,940.44	0.0967%
LOTTE ENERGY MATERIALS CORP	10,447.35	0.0005%
Lotus Bakeries Npv	82,066.93	0.0042%
Lowes Cos Inc	1,255,416.44	0.0650%
LOWES COS INC COM	26,998.47	0.0014%
LPP SA PLN2	263,127.78	0.0136%
LS CORP KSWN5000	98,472.60	0.0051%

LS ELECTRIC CO LTD	111,351.53	0.0058%
LSTON_06-1 A RegS	182,991.00	0.0095%
LSTON_06-1 C RegS	48,001.00	0.0025%
LUCID GROUP INC COM	33,510.18	0.0017%
Lululemon Athletica Inc	579,263.92	0.0300%
LUNAR FUNDING LTD MTN RegS 5.75 10/18/2033	152,531.00	0.0079%
LUNDIN GOLD INC COM	4,176.46	0.0002%
LUNDIN MNG CORP COM	79,335.91	0.0041%
LUOYANG XINQIANGLIAN SLEWING BEARING	13,178.87	0.0007%
LUPIN LIMITED INR2	25,457.20	0.0013%
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS 1.125 02/11/2027	671,588.00	0.0348%
Ly Corp Npv	198,248.21	0.0103%
M & T Bk Corp Common Stock	167,507.61	0.0087%
Macquarie Group Limited Npv	383,278.32	0.0198%
MACQUARIE GROUP LTD RegS 2.125 10/01/2031	238,866.00	0.0124%
MACQUARIE GROUP LTD RegS 4.08 05/31/2029	246,424.00	0.0128%
MACROTECH DEVELOPERS LTD	297,777.13	0.0154%
Makita Corp	109,816.31	0.0057%
MALAYAN BANKING BERHAD NPV	212,892.07	0.0110%
MALAYSIAN \$	1,230.39	0.0001%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 2.875 03/31/2039	147,996.00	0.0077%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 2.875 09/30/2044	193,379.00	0.0100%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 4.75 03/31/2034	343,049.00	0.0178%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 5.75 09/30/2042	220,115.00	0.0114%
MANCHESTER AIRPORT GROUP FUNDING P MTN RegS 6.125 09/30/2041	206,104.00	0.0107%
MANKIND PHARMA LTD	51,286.58	0.0027%
Manulife Finl Corp Com	888,027.38	0.0460%
MARCOPOLO PREF	118,280.67	0.0061%
MARICO LTD INR1	78,654.31	0.0041%
Marks & Spencer Group Ord Gbp0.01	144,428.01	0.0075%
MARKS AND SPENCER PLC MTN RegS 4.5 07/10/2027	202,743.00	0.0105%
Marriott International Inc.	332,410.22	0.0172%
Marsh & McLennan Co Inc	740,222.99	0.0383%
MARSH & MCLENNAN COS INC COM	436,528.50	0.0226%
Martin Marietta	469,861.64	0.0243%
MARTLET HOMES LTD RegS 3 05/09/2052	148,652.00	0.0077%
Marui Group Co Ltd	116,465.69	0.0060%
MARUTI SUZUKI INDIA LTD INR5	331,841.20	0.0172%
Marvell Technology Inc	156,882.60	0.0081%
MARVELL TECHNOLOGY INC COM	29,408.16	0.0015%
MASSMUTUAL GLOBAL FUNDING II MTN RegS 4.625 10/05/2029	253,419.00	0.0131%
MASSMUTUAL GLOBAL FUNDING II RegS 1.375 12/15/2026	191,413.00	0.0099%
MASSMUTUAL GLOBAL FUNDING II RegS 5 12/12/2027	508,409.00	0.0263%
MASTEC INC COM	148,301.10	0.0077%
Mastercard Inc	7,769,068.06	0.4021%
MASTERCARD INCORPORATED CL A	1,115,908.93	0.0578%
Matsukiyococokara & Co	153,585.18	0.0079%
MAX HEALTHCARE INSTITUTE LTD INR10	14,045.83	0.0007%
MAXIS BHD MYR0.10	48,898.78	0.0025%
MBANK SA PLN4	50,776.47	0.0026%
Mc Cormick & Co. Inc. Common Non-voting	612,412.70	0.0317%
Mcdonalds Corp Com	1,940,408.17	0.1004%
MCDONALDS CORPORATION MTN RegS 2.95 03/15/2034	172,423.00	0.0089%

MCDONALDS CORPORATION MTN RegS 3.75 05/31/2038	273,072.00	0.0141%
MCDONALDS CORPORATION MTN RegS 4.125 06/11/2054	147,049.00	0.0076%
MCDONALDS CORPORATION MTN RegS 5.875 04/23/2032	268,099.00	0.0139%
Mckesson Corp	244,290.12	0.0126%
MCKESSON CORP 3.125 02/17/2029	241,283.00	0.0125%
MCKESSON CORP COM	423,613.08	0.0219%
MCPHY ENERGY EUR0.12	5.11	0.0000%
MEADF_06 A1 RegS	77,159.00	0.0040%
MEDIATEK INC TWD10	588,807.56	0.0305%
Mediobanca Di Credito Finanz Spa Eur0.5	219,261.92	0.0113%
Medipal Holdings Corp Npv	205,349.31	0.0106%
Medtronic Plc	2,507,716.31	0.1298%
MEDTRONIC PLC COMMON STOCK	421,834.63	0.0218%
MEGA FINANCIAL HOLDING CO TWD10	186,240.24	0.0096%
MEIDENSHA CORP NPV	94,291.76	0.0049%
MEIER TOBLER GROUP AG	12,700.87	0.0007%
MEITUAN USD0.00001 B CLASS	705,555.72	0.0365%
MELEXIS NV	14,098.37	0.0007%
MERCADOLIBRE INC COM	199,836.53	0.0103%
Mercedes-benz Group Ag	427,672.55	0.0221%
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 5 07/12/2027	106,154.00	0.0055%
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 5.125 01/17/2028	311,375.00	0.0161%
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 5.625 08/17/2026	212,046.00	0.0110%
Merck & Co Inc	3,087,755.14	0.1598%
MERCK & CO INC NEW COM	563,043.86	0.0291%
MERCURY NZ LTD NPV	114,534.04	0.0059%
MERIDA INDUSTRY TWD10	12,768.01	0.0007%
Meridian Energy Limited Npv	353,283.65	0.0183%
MERSEYLINK (ISSUER) PLC RegS 3.842 03/31/2043	218,188.00	0.0113%
MERTIZ FINANCIAL GROUP	26,140.26	0.0014%
Meta Platforms	12,738,399.21	0.6593%
META PLATFORMS INC CL A	3,404,952.93	0.1762%
METALLUS INC	16,176.02	0.0008%
METAWATER CO LTD NPV	32,514.05	0.0017%
METLIFE GLOBAL FUNDING INC MTN RegS 3.5 09/30/2026	199,340.00	0.0103%
Metlife Inc Com Stk Usd0.01	555,849.69	0.0288%
Metro Inc Com	278,855.54	0.0144%
METROPOLITAN BANK & TRUST CO	20,301.39	0.0011%
METROPOLITAN FUNDING PLC RegS 4.125 04/05/2048	152,305.00	0.0079%
METROPOLITAN HOUSING TRUST LTD MTN RegS 1.875 07/28/2036	70,340.00	0.0036%
METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS 0.625 12/08/2027	481,088.00	0.0249%
METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS 1.625 09/21/2029	402,533.00	0.0208%
METROPOLITAN LIFE GLOBAL FUNDING I RegS 1.625 10/12/2028	436,634.00	0.0226%
METROPOLITAN LIFE GLOBAL FUNDING I RegS 4.5 07/09/2027	460,304.00	0.0238%
METROPOLITAN LIFE GLOBAL FUNDING I RegS 5 01/10/2030	286,137.00	0.0148%
Mettler Toledo Intl Inc Com	320,967.09	0.0166%
MEX NUEVO PESO	42,968.69	0.0022%
MEXICO (UNITED MEXICAN STATES) (GO MTN RegS 5.625 03/19/2114	493,493.00	0.0255%
MEYER BURGER TECHNOLOGY AG	669.20	0.0000%
Micron Tech Inc	1,919,534.90	0.0993%
MICRON TECHNOLOGY INC	2,069.62	0.0001%
Microsoft	35,964,327.99	1.8614%
MICROSOFT CORP	7,151,672.63	0.3701%

MICROSTRATEGY INC CL A NEW	245,175.51	0.0127%
Minebea Mitsumi Inc	78,597.93	0.0041%
MING YANG SMART ENERGY GROUP L	33,805.01	0.0017%
MINISO GROUP HLDG LTD SPONSORED ADS REPSTG ORD SHS	5,977.52	0.0003%
MINISO GRP. HLDG.	3,284.68	0.0002%
MINMETALS NEW ENERGY MATERIALS(HUNAN) CO LTD	7,276.51	0.0004%
MINOR INTERNATIONAL PCL-FOR THB1(ALIEN	32,406.04	0.0017%
MIRAE ASSET SECURITIES CO LTD	265,598.77	0.0137%
MIRVAC GRP.	46,040.28	0.0024%
Mitsubishi Estate Co Ltd	632,136.64	0.0327%
MITSUBISHI HC CAPITAL UK PLC MTN RegS 5.105 02/27/2028	102,595.00	0.0053%
Mitsubishi UFJ Financial Group	2,691,816.05	0.1393%
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	294,461.07	0.0152%
Mitsui Fudosan Co Ltd Npv	149,582.88	0.0077%
MITSUI HIGH TEC INC NPV	15,816.97	0.0008%
Mitsui O.s.k. Lines Ltd Npv	222,862.67	0.0115%
Mizrahi Tefahot Bank Ltd	201,327.91	0.0104%
MIZUHO FINANCIAL GROUP INC MTN RegS 5.628 06/13/2028	263,249.00	0.0136%
Mizuho Financial Group Npv	447,224.80	0.0231%
MOBICO GROUP PLC	15,338.25	0.0008%
Moderna Inc	165,563.03	0.0086%
MODINE MFG CO COM	39,905.86	0.0021%
Moncler Spa Npv	222,396.90	0.0115%
Monday.com Ltd	99,139.51	0.0051%
MONDE NISSIN CORPORATION PHP0.5	699.12	0.0000%
Mondelez Intl Inc Com	2,585,859.69	0.1338%
Mondi	89,197.31	0.0046%
MONETA MONEY BANK AS CZK1	39,400.13	0.0020%
Monotaro Co.ltd Npv	82,555.63	0.0043%
Monster Beverage Corp New Com	625,394.77	0.0324%
MONTAUK RENEWABLES	7,464.79	0.0004%
Moodys Corp	2,148,519.86	0.1112%
MOODY'S CORP COM	448,928.70	0.0232%
Morgan Stanley	1,758,776.28	0.0910%
MORGAN STANLEY COM NEW	534,970.44	0.0277%
MORGAN STANLEY MTN 2.625 03/09/2027	832,042.00	0.0431%
MORGAN STANLEY MTN 5.213 10/24/2035	840,690.00	0.0435%
MORGAN STANLEY MTN 5.789 11/18/2033	862,031.00	0.0446%
MORHOMES PLC MTN RegS 3.4 02/19/2040	218,674.00	0.0113%
MOSAIC CO/THE	15,420.71	0.0008%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 1.5 01/20/2041	197,668.00	0.0102%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 1.75 07/03/2029	272,664.00	0.0141%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 2.125 01/18/2042	258,717.00	0.0134%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 2.375 03/14/2032	299,913.00	0.0155%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 2.375 07/03/2039	294,509.00	0.0152%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 3.625 03/10/2036	386,975.00	0.0200%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 3.75 07/16/2026	151,474.00	0.0078%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 4.375 02/08/2027	253,802.00	0.0131%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 4.875 01/17/2043	156,204.00	0.0081%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.625 01/24/2054	377,249.00	0.0195%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.625 09/11/2035	205,931.00	0.0107%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.625 11/29/2030	156,900.00	0.0081%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.75 06/17/2051	283,267.00	0.0147%

MOTABILITY OPERATIONS GROUP PLC MTN RegS 5.75 09/11/2048	180,797.00	0.0094%
MOTABILITY OPERATIONS GROUP PLC MTN RegS 6.25 01/22/2045	311,809.00	0.0161%
MOTECH INDS.	13,744.44	0.0007%
MOTIVA INFRAESTRUTURA DE MOBILIDADE	52,062.32	0.0027%
Motorola Solutions Inc	757,346.57	0.0392%
Mowi Asa	280,928.07	0.0145%
MPHASIS LTD INR10	46,183.32	0.0024%
MR PRICE GROUP LTD	16,919.65	0.0009%
MS&AD INS GP HLDGS NPV	19,700.80	0.0010%
MS&AD Ins Group Holdings	427,014.56	0.0221%
MSCI Inc	858,232.72	0.0444%
MSCI INC COM	233,656.86	0.0121%
Mtr Corporation Ltd Npv	356,454.80	0.0184%
Mtu Aero Engines Ag Npv (regd)	199,167.38	0.0103%
MUELLER WTR PRODS INC COM	101,145.73	0.0052%
Muenchener Rueckversicherungs Ag Npv(regd)	1,106,267.84	0.0573%
Murata Manufacturing Co Npv	254,579.44	0.0132%
MUTHOOT FINANCE LTD	11,588.70	0.0006%
MYR GROUP INC	37,070.71	0.0019%
NAMEN-AKT BELIMO HOLDING AG (SPLIT)	83,180.33	0.0043%
NAN YA PRINTED CIRCUIT BOARD CORP TWD10	18,048.60	0.0009%
NANYA TECHNOLOGY CORPORATION TWD10	79,333.72	0.0041%
NARI TECHNOLOGY CO LTD A CNY1 (STOCK CONNECT)	86,868.57	0.0045%
Nasdaq Inc	1,350,785.16	0.0699%
NASPERS LTD	876,808.00	0.0454%
NATIONAL AUSTRALIA BANK LTD MTN RegS 1.699 09/15/2031	264,595.00	0.0137%
NATIONAL AUSTRALIA BANK LTD MTN RegS 3 09/04/2026	151,368.00	0.0078%
National Australia Bank Npv	1,953,959.30	0.1011%
National Bank of Canada	648,927.97	0.0336%
NATIONAL BK CDA MONTREAL QUE COM	79,881.05	0.0041%
NATIONAL GAS TRANSMISSION PLC MTN RegS 1.625 01/14/2043	105,304.00	0.0055%
NATIONAL GAS TRANSMISSION PLC MTN RegS 5.5 02/04/2034	205,849.00	0.0107%
NATIONAL GAS TRANSMISSION PLC MTN RegS 5.75 04/05/2035	204,473.00	0.0106%
National Grid	913,588.24	0.0473%
NATIONAL GRID ELECTRICITY DISTRIBU MTN RegS 5.35 07/10/2039	175,417.00	0.0091%
NATIONAL GRID ELECTRICITY DISTRIBU MTN RegS 5.818 07/31/2041	283,643.00	0.0147%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 1.125 07/07/2028	321,130.00	0.0166%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 2 04/17/2040	172,284.00	0.0089%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 2 09/16/2038	268,249.00	0.0139%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 2.75 02/06/2035	80,489.00	0.0042%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 4 06/08/2027	297,857.00	0.0154%
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS 5.272 01/18/2043	371,911.00	0.0192%
NATIONAL GRID GAS PLC MTN RegS 1.125 01/14/2033	75,324.00	0.0039%
NATIONAL GRID GAS PLC MTN RegS 1.375 02/07/2031	249,782.00	0.0129%
NATIONAL GRID ORD GBP0.12431289.	385,865.87	0.0200%
NATIONWIDE BUILDING SOCIETY MTN RegS 3.25 01/20/2028	418,725.00	0.0217%
NATIONWIDE BUILDING SOCIETY MTN RegS 5.532 01/13/2033	769,182.00	0.0398%
NATIONWIDE BUILDING SOCIETY MTN RegS 6.125 08/21/2028	593,597.00	0.0307%
NATIONWIDE BUILDING SOCIETY RegS 6.178 12/07/2027	369,262.00	0.0191%
NATL BK OF GREECE	181,780.63	0.0094%
NATS (EN ROUTE) PLC RegS 1.375 03/31/2031	289,241.00	0.0150%
NATS (EN ROUTE) PLC RegS 1.75 09/30/2033	274,076.00	0.0142%
NATURA &CO HOLDING S.A. COM NPV	107,134.93	0.0055%

Natwest Group Plc		478,335.55	0.0248%
NATWEST GROUP PLC MTN RegS 2.057 11/09/2028		262,615.00	0.0136%
NATWEST GROUP PLC MTN RegS 2.105 11/28/2031		628,195.00	0.0325%
NATWEST GROUP PLC MTN RegS 3.619 03/29/2029		687,114.00	0.0356%
NATWEST GROUP PLC MTN RegS 5.642 10/17/2034		407,885.00	0.0211%
NATWEST GROUP PLC MTN RegS 7.416 06/06/2033		584,075.00	0.0302%
NATWEST MARKETS PLC MTN RegS 5 11/18/2029		390,846.00	0.0202%
NATWEST MARKETS PLC MTN RegS 6.375 11/08/2027		813,962.00	0.0421%
NATWEST MARKETS PLC MTN RegS 6.625 06/22/2026		229,978.00	0.0119%
NAVER CORPORATION KRW500		227,493.25	0.0118%
Nec Corp Npv		1,018,926.90	0.0527%
NEDBANK GROUP LTD		84,562.50	0.0044%
NEDERLANDSE WATERSCHAPSBANK N.V. MTN 5.375 06/07/2032		341,719.00	0.0177%
NEDERLANDSE WATERSCHAPSBANK NV RegS 0.875 09/30/2026		580,420.00	0.0300%
NEDERLANDSE WATERSCHAPSBANK NV RegS 4.75 01/31/2028		103,895.00	0.0054%
NEL ASA NOK0.20		15,280.60	0.0008%
NEPI ROCKCASTLE N.V.		255,293.73	0.0132%
Nestle		3,332,960.03	0.1725%
NESTLE CAPITAL CORP RegS 4.5 03/22/2029		332,407.00	0.0172%
NESTLE CAPITAL CORP RegS 4.75 03/22/2036		294,408.00	0.0152%
NESTLE FINANCE INTERNATIONAL LTD RegS 5.125 12/07/2038		253,283.00	0.0131%
NESTLE HOLDINGS INC. RegS 1.375 06/23/2033		375,381.00	0.0194%
NESTLE HOLDINGS INC. RegS 2.125 04/04/2027		218,424.00	0.0113%
NESTLE HOLDINGS INC. RegS 2.5 04/04/2032		355,794.00	0.0184%
NESTLE HOLDINGS INC. RegS 5.125 09/21/2032		160,392.00	0.0083%
NESTLE HOLDINGS INC. RegS 5.25 09/21/2026		367,546.00	0.0190%
NESTLE INDIA		179,166.61	0.0093%
NESTLE SA CHF0.10(REGD)		594,482.96	0.0308%
NESTLE(MALAYSIA BERHAD) NPV		49,485.51	0.0026%
NET UNREALIZED GAIN/LOSS ON SPOT CONTRACTS		13.14	0.0000%
Netapp Inc		292,796.60	0.0152%
NETEASE INC COMSTK		411,712.76	0.0213%
Netflix		4,916,172.68	0.2544%
NETFLIX INC COM		1,408,560.17	0.0729%
NETMARBLE CORPORATION		5,606.07	0.0003%
NETWORK RAIL INFRA FIN PLC - GTD MTN RegS 4.375 12/09/2030		657,084.00	0.0340%
NETWORK RAIL INFRASTRUCTURE FINANC MTN 4.75 11/29/2035		837,038.00	0.0433%
NEW ORIENTAL EDUCATION & TEC		110,437.86	0.0057%
NEW YORK LIFE GLOBAL FUNDING MTN RegS 1.25 12/17/2026		406,658.00	0.0210%
NEW YORK LIFE GLOBAL FUNDING RegS 0.75 12/14/2028		399,817.00	0.0207%
NEW YORK LIFE GLOBAL FUNDING RegS 1.5 07/15/2027		571,828.00	0.0296%
NEW YORK LIFE GLOBAL FUNDING RegS 4.875 04/30/2031		153,510.00	0.0079%
NEW YORK LIFE GLOBAL FUNDING RegS 4.95 12/07/2029		333,128.00	0.0172%
NEW ZEALAND \$		4,786.54	0.0002%
Newmont Corporation Com		577,461.09	0.0299%
NEWRIVER REIT PLC RegS 3.5 03/07/2028		289,860.00	0.0150%
NEXANS SA EUR1		187,629.72	0.0097%
Nexi Spa Npv		61,661.15	0.0032%
NEXT PLC RegS 3.625 05/18/2028		294,399.00	0.0152%
NEXT PLC RegS 4.375 10/02/2026		102,942.00	0.0053%
Next Plc Ord Gbp0.10		234,343.37	0.0121%
Nextera Energy Inc		494,175.63	0.0256%
NEXTRACKER INC		86,477.41	0.0045%

NFI GROUP INC COM NPV	69,471.65	0.0036%
NIBE INDUSTRIER AB SER B NPV	19,689.85	0.0010%
NIDEC CORP	191,303.36	0.0099%
NIE FINANCE PLC RegS 5.875 12/01/2032	399,712.00	0.0207%
NIE FINANCE PLC RegS 6.375 06/02/2026	153,160.00	0.0079%
NIE FINANCE PLC MTN RegS 5.75 12/07/2035	126,622.00	0.0066%
Nike Inc	1,253,489.57	0.0649%
Nikon Corp Com	115,543.80	0.0060%
NINGBO DEYE TECH.	20,348.83	0.0011%
NINGBO ORIENT WIRES & CABLES	25,356.49	0.0013%
NINGBO RONBAY NEW ENERGY TECHN	9,694.23	0.0005%
NINGBO SANXING MED. ELEC.ONNECT)	15,527.26	0.0008%
NINGBO SHANSHAN CO LTD	16,880.97	0.0009%
NINGBO ZHENYU TECHNOLOGY CO LTD	21,395.31	0.0011%
Nintendo Co Ltd Npv	684,087.44	0.0354%
NIO INC ADS	49,332.26	0.0026%
NIPPON BLDG.	89,093.63	0.0046%
Nippon Express Hldgs Inc Npv	119,234.87	0.0062%
Nippon Paint Holdings Co Ltd Npv	74,770.18	0.0039%
Nippon Yusen Kabushiki Kaisha Npv	349,452.12	0.0181%
Nissan Chemical Corporation	122,162.14	0.0063%
NISSAN MOTOR CO NPV	21,248.63	0.0011%
Nissin Foods Holdings Co Ltd Npv	78,504.02	0.0041%
Nitori Holdings Co Ltd Npv	152,084.35	0.0079%
Nitto Denko Corp	271,574.27	0.0141%
NKT A/S	53,618.92	0.0028%
NOKIA OYJ EUR0.06	38,912.65	0.0020%
NOMURA REAL ESTATE HOLDINGS IN	13,732.76	0.0007%
Nomura Research Institute Npv	568,322.96	0.0294%
NONGFU SPRING CO LTD	39,584.76	0.0020%
NORDEA BANK ABP MTN RegS 1.625 12/09/2032	278,917.00	0.0144%
NORDEA BANK ABP MTN RegS 4.5 10/12/2029	202,263.00	0.0105%
NORDEA BANK ABP MTN RegS 4.75 02/25/2029	204,047.00	0.0106%
Nordea Bank Abp Npv	636,686.38	0.0330%
NORDEX SE	56,843.76	0.0029%
NORDIC INVESTMENT BANK RegS 4.125 07/22/2027	416,466.00	0.0216%
NORDIC INVESTMENT BANK MTN RegS 0.125 12/15/2026	852,100.00	0.0441%
NORDIC INVESTMENT BANK MTN RegS 2.375 07/22/2026	150,682.00	0.0078%
NORDIC INVESTMENT BANK MTN RegS 4 10/11/2028	193,216.00	0.0100%
NORDIC INVESTMENT BANK MTN RegS 4.5 01/31/2028	359,211.00	0.0186%
Norsk Hydro Asa Nok1.098	115,614.03	0.0060%
NORTHERN ELECTRIC FINANCE PLC RegS 5.125 05/04/2035	98,526.00	0.0051%
NORTHERN GAS NETWORKS RegS 4.875 06/30/2027	276,501.00	0.0143%
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS 5.625 03/23/2040	145,195.00	0.0075%
NORTHERN GAS NETWORKS FINANCE PLC RegS 6.125 06/02/2033	342,907.00	0.0177%
NORTHERN GAS NETWORKS LTD RegS 4.875 11/15/2035	192,840.00	0.0100%
NORTHERN POWERGRID (NORTHEAST) PLC RegS 3.25 04/01/2052	159,134.00	0.0082%
NORTHERN POWERGRID (YORKSHIRE) PLC MTN RegS 6.125 04/01/2050	101,945.00	0.0053%
NORTHERN POWERGRID (YORKSHIRE) PLC RegS 2.25 10/09/2059	94,622.00	0.0049%
NORTHERN POWERGRID (YORKSHIRE) PLC RegS 5.625 11/14/2033	213,474.00	0.0110%
NORTHERN POWERGRID NORTHEAST LTD RegS 1.875 06/16/2062	126,177.00	0.0065%
NORTH-RHINE WESTPHALIA STATE OF MTN RegS 4.375 10/23/2028	307,180.00	0.0159%
NORTH-RHINE WESTPHALIA STATE OF MTN RegS 4.5 11/11/2027	311,732.00	0.0161%

NORTHUMBRIAN WATER FINANCE PLC MTN RegS 4.5 02/14/2031	317,480.00	0.0164%
NORTHUMBRIAN WATER FINANCE PLC MTN RegS 5.5 10/02/2037	197,406.00	0.0102%
NORTHUMBRIAN WATER FINANCE PLC MTN RegS 6.375 10/28/2034	188,562.00	0.0098%
NORTHUMBRIAN WATER FINANCE PLC RegS 1.625 10/11/2026	145,766.00	0.0075%
NORTHUMBRIAN WATER FINANCE PLC RegS 2.375 10/05/2027	96,106.00	0.0050%
NORTHUMBRIAN WATER FINANCE PLC RegS 5.125 01/23/2042	331,058.00	0.0171%
NORTHUMBRIAN WATER FINANCE PLC RegS 5.625 04/29/2033	150,418.00	0.0078%
NORTHWESTERN MUTUAL GLOBAL FUNDING RegS 4.88 12/12/2029	153,087.00	0.0079%
NORWEGIAN KRONOR	32,273.95	0.0017%
NOTTING HILL GENESIS RegS 2 06/03/2036	140,423.00	0.0073%
NOTTING HILL GENESIS RegS 2.875 01/31/2029	284,196.00	0.0147%
NOTTING HILL HOUSING TRUST RegS 3.25 10/12/2048	195,016.00	0.0101%
NOTTING HILL HOUSING TRUST RegS 3.75 12/20/2032	272,352.00	0.0141%
NOTTING HILL HOUSING TRUST RegS 5.25 07/07/2042	374,904.00	0.0194%
Novartis Ag Chf0.49 (regd)	2,651,775.70	0.1372%
NOVATEK MICROELECTRONICS CORP TWD10	6,755.46	0.0003%
Novo Nordisk	755,139.92	0.0391%
NOVO NORDISK A/S	385,753.48	0.0200%
Novonesis Novozymes B	764,292.97	0.0396%
NOVONIX LIMITED NPV	10,099.25	0.0005%
NRW BANK RegS 0.5 12/15/2025	591,419.00	0.0306%
NRW BANK MTN RegS 0.5 12/18/2026	190,708.00	0.0099%
NRW BANK MTN RegS 5.375 07/22/2026	212,724.00	0.0110%
NTPC GREEN ENERGY LTD	69,489.89	0.0036%
Ntt Inc	463,337.87	0.0240%
NU HOLDINGS LTD USD0.000006666666 CLASS A	295,550.61	0.0153%
NUODE NEW MATERIALS CO LTD	14,702.62	0.0008%
NUTANIX INC CL A	62,047.73	0.0032%
Nutrien Ltd Com	661,839.68	0.0343%
Nvidia Corp	37,730,559.92	1.9528%
NVIDIA CORP COM	7,440,153.25	0.3851%
Nvr Inc Com Stk Usd0.01	266,600.92	0.0138%
NWPX INFRASTRUCTURE INC	20,048.89	0.0010%
NXP Semiconductors	541,403.16	0.0280%
NXP SEMICONDUCTORS N V EUR0.20	365,174.78	0.0189%
NYOCOR CO LTD	8,234.69	0.0004%
O Reilly Automotive Inc	1,103,337.65	0.0571%
Obayashi Corp Npv	321,689.84	0.0166%
OBEROI REALTY LTD INR10	36,119.10	0.0019%
OCTAGON HEALTHCARE FUNDING PLC 5.333 12/31/2035	138,158.00	0.0072%
OESTERREICHISCHE KONTROLLBANK AG MTN 5.75 12/07/2028	54,078.00	0.0028%
OESTERREICHISCHE KONTROLLBANK AG MTN RegS 4 06/27/2029	199,479.00	0.0103%
OESTERREICHISCHE KONTROLLBANK AG MTN RegS 4.125 10/16/2028	721,915.00	0.0374%
OESTERREICHISCHE KONTROLLBANK AG MTN RegS 4.5 10/22/2029	207,572.00	0.0107%
OKTA INC	44,585.86	0.0023%
OLA ELEC. MOBILITY LIMITED	4,561.05	0.0002%
Old Dominion Freight Line Inc Com.	526,814.05	0.0273%
OLECTRA GREENTECH LTD INR4	6,337.30	0.0003%
Olympus Corp	227,605.88	0.0118%
OMNICOM CAPITAL HOLDINGS PLC 2.25 11/22/2033	243,510.00	0.0126%
OMNICOM GROUP INC. COMMON STOCK \$.50 PAR	113,585.35	0.0059%
OMRON CORP NPV	78,824.35	0.0041%
ON Semiconductor Corp	257,446.19	0.0133%

ONEJOON CO LTD	6,602.20	0.0003%
Ono Pharmaceutical Co Npv	143,702.99	0.0074%
ONTARIO (PROVINCE OF) RegS 0.25 12/15/2026	1,517,779.00	0.0786%
ONWARD HOMES LTD RegS 2.125 03/25/2053	142,754.00	0.0074%
OP CORPORATE BANK PLC MTN RegS 1.375 09/04/2026	365,361.00	0.0189%
Open House Group Co Ltd Npvgroup Co Ltd	83,478.42	0.0043%
OPTIVO FINANCE PLC RegS 2.857 10/07/2035	158,577.00	0.0082%
OPTIVO FINANCE PLC RegS 3.283 03/22/2048	66,150.00	0.0034%
OPTIVO FINANCE PLC MTN RegS 5.25 03/13/2043	278,373.00	0.0144%
Oracle Corp	2,305,523.45	0.1193%
ORACLE CORPORATION COM	648,117.93	0.0335%
Orange Eur4	166,047.16	0.0086%
ORANGE SA MTN RegS 3.25 01/15/2032	555,784.00	0.0288%
ORBIT CAPITAL PLC RegS 2 11/24/2038	132,614.00	0.0069%
ORBIT CAPITAL PLC RegS 3.375 06/14/2048	184,117.00	0.0095%
ORBIT CAPITAL PLC RegS 3.5 03/24/2045	180,479.00	0.0093%
Orica Npv	50,951.74	0.0026%
Oriental Land Co Ltd Npv	512,308.14	0.0265%
Orkla Asa	207,253.42	0.0107%
ORMAT TECHNOLOGIES INC COM	371,304.82	0.0192%
ORSTED A/S RegS 2.125 05/17/2027	287,173.00	0.0149%
ORSTED A/S RegS 5.125 09/13/2034	298,235.00	0.0154%
ORSTED A/S RegS 5.375 09/13/2042	417,917.00	0.0216%
ORSTED A/S MTN RegS 2.5 05/16/2033	242,248.00	0.0125%
Orsted A/s.	257,142.20	0.0133%
OSB GROUP PLC RegS 9.993 07/27/2033	256,274.00	0.0133%
OSB GROUP PLC MTN RegS 8.875 01/16/2030	285,916.00	0.0148%
OSB GROUP PLC MTN RegS 9.5 09/07/2028	222,117.00	0.0115%
OTHER RECEIVABLES	19,446.84	0.0010%
Otis Worldwide Corp	807,409.34	0.0418%
OTIS WORLDWIDE CORP COM USD0.01 WI	280,160.55	0.0145%
OTP BANK NYRT HUF100	168,249.29	0.0087%
OUTOKUMPU OYJ SER A NPV	103,047.51	0.0053%
Oversea-chinese Banking Corporation Sgd0.5	350,983.23	0.0182%
OWENS CORNING NEW COM	86,457.71	0.0045%
PACCAR INC. COMMON STOCK \$12 PAR	262,156.46	0.0136%
PACIFIC LIFE GLOBAL FUNDING II RegS 5 01/12/2028	155,287.00	0.0080%
PACIFIC LIFE GLOBAL FUNDING II RegS 5.375 11/30/2028	566,460.00	0.0293%
PAGSEGURO DIGITAL LTD	12,542.51	0.0006%
Palantir Technologies Inc Cl A	835,618.42	0.0432%
Palo Alto Networks Inc Com Usd0.0001	2,361,271.38	0.1222%
PAN AMERN SILVER CORP COM	13,022.70	0.0007%
Pan Pacific International Hold	348,203.83	0.0180%
PANASONIC CORP NPV	69,670.87	0.0036%
PANDORA A/S DKK0.01	2,252.06	0.0001%
PARADIGM HOMES CHARITABLE HOUSING RegS 2.25 05/20/2051	154,325.00	0.0080%
PARAGON TREASURY PLC RegS 2 05/07/2036	210,943.00	0.0109%
PARAGON TREASURY PLC RegS 3.625 01/21/2047	143,881.00	0.0074%
Partners Group Hlg Ag Chf0.01 (regd)	318,842.99	0.0165%
Paychex Inc. Common Stock	1,194,813.19	0.0618%
Paypal Hldgs Inc Com	1,733,902.69	0.0897%
PEABODY CAPITAL NO 2 PLC RegS 2.75 03/02/2034	205,997.00	0.0107%
PEABODY CAPITAL NO 2 PLC RegS 3.25 09/14/2048	293,413.00	0.0152%

PEABODY CAPITAL NO 2 PLC RegS 4.625 12/12/2053	198,893.00	0.0103%
PEARLABYSS CORP KRW100	1,077.87	0.0001%
PEARSON FUNDING PLC RegS 3.75 06/04/2030	239,912.00	0.0124%
PEARSON FUNDING PLC RegS 5.375 09/12/2034	309,852.00	0.0160%
Pearson Ord Gbp0.25	247,897.65	0.0128%
PEGATRON CORPORATION TWD10	85,680.51	0.0044%
PENARIAN HOUSING FINANCE PLC RegS 3.212 06/07/2052	199,798.00	0.0103%
PENNON GROUP ORD GBP0.6105	45,873.90	0.0024%
PENSION INSURANCE CORP PLC MTN RegS 4.625 05/07/2031	282,259.00	0.0146%
PENSION INSURANCE CORP PLC MTN RegS 6.875 11/15/2034	185,270.00	0.0096%
PENSION INSURANCE CORP PLC RegS 3.625 10/21/2032	263,444.00	0.0136%
PENSION INSURANCE CORP PLC RegS 5.625 09/20/2030	441,453.00	0.0228%
PENSION INSURANCE CORP PLC RegS 8 11/13/2033	457,376.00	0.0237%
PENTAIR PLC	198,060.28	0.0103%
PEOPLE & TECH.	18,526.60	0.0010%
Pepsico Inc	2,928,786.47	0.1516%
PEPSICO INC 3.2 07/22/2029	246,387.00	0.0128%
PEPSICO INC 3.55 07/22/2034	209,626.00	0.0108%
PEPSICO INC COM	532,957.75	0.0276%
PERSIMMON ORD GBP0.10	96,881.70	0.0050%
PERSISTENT SYS.	232,595.05	0.0120%
PERTAMINA GEOTHERMAL ENERGY PT	47,685.18	0.0025%
PEXIP HOLDINGS AS	34,457.42	0.0018%
PFIZER INC	459,311.10	0.0238%
PFIZER INC RegS 2.735 06/15/2043	706,474.00	0.0366%
PFIZER INC. RegS 6.5 06/03/2038	331,032.00	0.0171%
PHILIPPINE PESO	445.16	0.0000%
PHOENIX GROUP HOLDINGS PLC MTN RegS 5.625 04/28/2031	497,871.00	0.0258%
PHOENIX GROUP HOLDINGS PLC MTN RegS 7.75 12/06/2053	215,163.00	0.0111%
PHOENIX GROUP HOLDINGS PLC RegS 5.867 06/13/2029	405,031.00	0.0210%
PICC PROPERTY & CASUALTY CO H CNY1	98,161.72	0.0051%
PINEWOOD FINCO PLC RegS 3.625 11/15/2027	191,164.00	0.0099%
PINEWOOD FINCO PLC RegS 6 03/27/2030	601,293.00	0.0311%
PING AN INSURANCE GROUP H CNY1	415,063.12	0.0215%
Pinterest Inc Cl A	323,397.39	0.0167%
PIRAEUS FINANCIAL HOLDINGS	167,485.22	0.0087%
PIRELLI & C SPA	63,555.43	0.0033%
PLACES FOR PEOPLE HOMES LTD MTN RegS 3.625 11/22/2028	197,124.00	0.0102%
PLACES FOR PEOPLE TREASURY PLC MTN 5.375 03/05/2032	305,737.00	0.0158%
PLACES FOR PEOPLE TREASURY PLC MTN RegS 2.5 01/26/2036	74,858.00	0.0039%
PLACES FOR PEOPLE TREASURY PLC MTN RegS 6.25 12/06/2041	413,520.00	0.0214%
PLATFORM HG FINANCING PLC RegS 1.625 08/10/2055	101,062.00	0.0052%
PLATFORM HG FINANCING PLC RegS 1.926 09/15/2041	61,097.00	0.0032%
PLATFORM HG FINANCING PLC MTN RegS 5.342 04/10/2050	186,288.00	0.0096%
PLDT INC	1,290.96	0.0001%
PLUG PWR INC COM NEW	27,556.74	0.0014%
PLUXEE FRANCE	6,217.62	0.0003%
Pnc Finl Svcs Group Inc Com	278,675.26	0.0144%
PNE AG	26,055.61	0.0013%
POCO HOLDING CO LTD-A	6,482.52	0.0003%
POLISH ZLOTY	13,421.88	0.0007%
POLYCAB INDIA LTD INR10	109,121.36	0.0056%
POP MART INTERNATIONAL GROUP L	216,443.11	0.0112%

PORTERBROOK RAIL FINANCE LIMITED MTN RegS 7.125 10/20/2026	227,378.00	0.0118%
PORTERBROOK RAIL FINANCE LTD MTN RegS 4.625 04/04/2029	200,125.00	0.0104%
POSCO FUTURE M CO LTD KRW500	34,253.81	0.0018%
POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)	61,679.92	0.0032%
Poste Italiane Spa Npv	150,812.82	0.0078%
POU CHEN TWD10	14,962.42	0.0008%
Power Corp Cda Com	101,870.53	0.0053%
POWER GRID CORP OF INDIA LTD	420,872.80	0.0218%
POWERGEN ENERGY PLC MTN RegS 6.25 12/10/2040	105,972.00	0.0055%
POWSZECHNA KASA OSZCZED BK POLSKI PLN1.00	32,321.39	0.0017%
POWSZECHNY ZAKLAD UBEZPIECZE	172,510.40	0.0089%
PPB GROUP BERHAD NPV	42,082.76	0.0022%
Ppg Industries Inc. Common Stock \$1.66 2/3	650,239.11	0.0337%
PREFORMED LINE PRODS CO COM	15,242.65	0.0008%
PREMIER ENERGIES	6,747.43	0.0003%
Principal Finl Group Inc Com	228,639.53	0.0118%
PRINCIPALITY BUILDING SOCIETY MTN RegS 8.625 07/12/2028	226,576.00	0.0117%
Procter & Gamble	2,933,303.12	0.1518%
PROCTER & GAMBLE CO RegS 6.25 01/31/2030	219,064.00	0.0113%
PROCTER & GAMBLE COM NPV	921,103.41	0.0477%
PROCTER & GAMBLE COMPANY 1.8 05/03/2029	92,860.00	0.0048%
Progressive Corp	488,736.59	0.0253%
PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	408,914.84	0.0212%
PROLOGIS	388,090.20	0.0201%
Prologis Inc	2,056,050.13	0.1064%
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 2.75 02/22/2032	87,958.00	0.0046%
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 3 02/22/2042	139,945.00	0.0072%
PROLOGIS LP 2.25 06/30/2029	183,243.00	0.0095%
PROLOGIS LP 5.625 05/04/2040	293,540.00	0.0152%
PROLOGIS PROP. MEXICO DE	42,898.64	0.0022%
PROMOTORA Y OPERADORA DE INFRSTRCTR COM NPV	44,817.19	0.0023%
Prosus NV	1,195,599.53	0.0619%
PROTECTIVE LIFE GLOBAL FUNDING RegS 5.082 04/15/2031	102,880.00	0.0053%
PROTECTIVE LIFE GLOBAL FUNDING RegS 5.248 01/13/2028	495,348.00	0.0256%
PRS FINANCE PLC RegS 1.5 08/24/2034	229,243.00	0.0119%
PRS FINANCE PLC RegS 1.75 11/24/2026	239,889.00	0.0124%
PRS FINANCE PLC RegS 2 01/23/2029	515,571.00	0.0267%
Prudential	240,783.37	0.0125%
PRUDENTIAL FINANCIAL INC	161,433.26	0.0084%
PRUDENTIAL FUNDING ASIA PLC 5.875 05/11/2029	104,925.00	0.0054%
PRUDENTIAL FUNDING ASIA PLC MTN RegS 6.125 12/19/2031	353,110.00	0.0183%
PRUDENTIAL PLC RegS 6.25 10/20/2068	322,302.00	0.0167%
PRUDENTIAL PLC MTN RegS 5.56 07/20/2055	312,683.00	0.0162%
PRUDENTIAL PLC MTN RegS 5.625 10/20/2051	720,313.00	0.0373%
PRUDENTIAL PLC MTN RegS 6.34 12/19/2063	377,904.00	0.0196%
PRYSMIAN SPA NPV	295,518.50	0.0153%
PT BANK NEGARA INDONESIA(PERSERO) LKD SHS(IDR3750	66,494.20	0.0034%
PTC Inc	139,774.77	0.0072%
PTC INC COM	18,694.45	0.0010%
PUBLIC BANK BERHAD NPV	268,363.13	0.0139%
Public Service Enterprise Group Inc. Common Sto	446,180.01	0.0231%
Public Storage	320,206.27	0.0166%
Publicis Groupe Sa Eur0.40	208,977.29	0.0108%

Pultegroup Inc	465,735.20	0.0241%
PUMA SE NPV	9,034.52	0.0005%
PUNJAB NATIONAL BANK INR2	17,396.92	0.0009%
PVH CORP COM USD1	2,757.06	0.0001%
PYLON TECHNOLOGIES CO LTD	7,812.16	0.0004%
Qantas Airways Npv	82,095.68	0.0042%
QBE INSURANCE GROUP LTD MTN RegS 2.5 09/13/2038	324,458.00	0.0168%
Qbe Insurance Group Npv	180,609.20	0.0093%
QIFU TECHNOLOGY INC.	17,522.44	0.0009%
QINGDAO GAOCE TECHNOLOGY CO LTD	7,928.92	0.0004%
QINGDAO HANHE CABLE CO LTD	9,004.60	0.0005%
QINGDAO TGOOD ELECTRIC CO. LTD. COMMON STOCK	28,233.23	0.0015%
QINGDAO TIANNENG HEAVY INDUSTRIES CO LTD	10,981.54	0.0006%
QINGDAO YUNLU ADVANCED MAT-A	8,689.34	0.0004%
QUADGAS FINANCE PLC MTN RegS 3.375 09/17/2029	260,089.00	0.0135%
Qualcomm Inc	3,687,172.25	0.1908%
QUALCOMM INC COM	552,757.06	0.0286%
QUANTA COMPUTER TWD10	302,839.52	0.0157%
Quanta Svcs Inc Com	1,719,259.55	0.0890%
QUEBEC (PROVINCE OF) MTN RegS 2.25 09/15/2026	647,153.00	0.0335%
QUEBEC (PROVINCE OF) MTN RegS 4.75 01/22/2030	521,551.00	0.0270%
QVC GROUP INC	70.06	0.0000%
R&S GRP. HLDG.	16,200.83	0.0008%
RABOBANK NEDERLAND MTN RegS 5.25 05/23/2041	341,902.00	0.0177%
RABOBANK NEDERLAND NV MTN RegS 5.375 08/03/2060	198,809.00	0.0103%
RAC BOND CO PLC MTN RegS 5.75 11/06/2029	101,974.00	0.0053%
RAC BOND CO PLC MTN RegS 8.25 05/06/2046	219,118.00	0.0113%
RADIUS RECYCLING INC	32,984.02	0.0017%
RAIA DROGASIL SA COM NPV	13,439.39	0.0007%
RAIL VIKAS NIGAM LTD	80,702.77	0.0042%
Rakuten Group Inc Npv	219,385.53	0.0114%
Ralliant Corp	140,896.86	0.0073%
RALPH LAUREN CORP CL A	116,124.94	0.0060%
RB GLOBAL INC	67,297.67	0.0035%
Rea Group Limited Ord Npv	62,274.09	0.0032%
Realty Inc.	271,285.22	0.0140%
REALTY INCOME CORPORATION 1.125 07/13/2027	165,441.00	0.0086%
REALTY INCOME CORPORATION 1.625 12/15/2030	149,056.00	0.0077%
REALTY INCOME CORPORATION 1.75 07/13/2033	78,543.00	0.0041%
REALTY INCOME CORPORATION 1.875 01/14/2027	266,136.00	0.0138%
REALTY INCOME CORPORATION 2.5 01/14/2042	129,177.00	0.0067%
REALTY INCOME CORPORATION 5 10/15/2029	443,267.00	0.0229%
REALTY INCOME CORPORATION 5.25 09/04/2041	309,366.00	0.0160%
REALTY INCOME CORPORATION 5.75 12/05/2031	185,570.00	0.0096%
REALTY INCOME CORPORATION 6 12/05/2039	309,235.00	0.0160%
REC SILICON ASA NOK1	4,446.47	0.0002%
Reckitt Benck Group	563,738.95	0.0292%
RECKITT BENCKISER GROUP PLC ORD GBP0.10	73,504.34	0.0038%
RECKITT BENCKISER TREASURY SERVICE MTN RegS 5 12/20/2032	207,328.00	0.0107%
RECKITT BENCKISER TREASURY SERVICE MTN RegS 5.625 12/14/2038	207,466.00	0.0107%
RECKITT BENCKISER TREASURY SERVICE RegS 1.75 05/19/2032	396,723.00	0.0205%
RECLAIM RECEIVABLES	199,219.15	0.0103%
Recruit Holdings Co Ltd Npv	3,563,874.89	0.1845%

RECTICEL NPV	21,984.97	0.0011%
REDEIA CORP SA	156,469.39	0.0081%
REGENCY CENTERS	74,197.62	0.0038%
Regeneron Pharmaceuticals Inc Com	1,397,731.60	0.0723%
REGIONS FINL CORP NEW COM	37,664.74	0.0019%
Relx Plc	3,518,525.15	0.1821%
RENAULT(REGIE NATIONALE DES USINES) EUR3.81	61,565.35	0.0032%
Renesas Electronics Corporation Npv	427,934.83	0.0221%
RENEW ENERGY GLOBAL PLC	97,870.54	0.0051%
RENEWABLES INFRA. GRP.	21,852.15	0.0011%
RENOVA INC	13,587.54	0.0007%
Rentokil	234,834.42	0.0122%
RENTOKIL INITIAL PLC MTN RegS 5 06/27/2032	247,561.00	0.0128%
REPT BATTERO ENERGY CO LTD	534.92	0.0000%
Republic Svcs Inc Com.	483,373.79	0.0250%
RESEAU FERRE DE FRANCE MTN RegS 4.83 03/25/2060	382,754.00	0.0198%
RESEAU FERRE DE FRANCE MTN RegS 5 03/11/2052	457,570.00	0.0237%
RESEAU FERRE DE FRANCE MTN RegS 5.25 01/31/2035	233,196.00	0.0121%
RESEAU FERRE DE FRANCE MTN RegS 5.25 12/07/2028	497,354.00	0.0257%
Resmed Inc Com	454,280.27	0.0235%
Resona Holdings Inc Npv	150,088.10	0.0078%
RESONA HOLDINGS INC NPV	418,146.34	0.0216%
Restaurant Brands Intern-w/i Common Stock	407,615.80	0.0211%
REVVITY INC	9,744.58	0.0005%
REXEL EUR5	33,271.55	0.0017%
RHB BANK BERHARD NPV	45,349.92	0.0023%
RHP FINANCE PLC RegS 3.25 02/05/2048	138,784.00	0.0072%
Ricoh Co Ltd	192,430.92	0.0100%
RIO TINTO FINANCE PLC MTN RegS 4 12/11/2029	351,238.00	0.0182%
Rio Tinto Limited Npv	231,104.58	0.0120%
RISEN ENERGY CO LTD	7,990.95	0.0004%
rites LTD	36,881.70	0.0019%
RIVERSIDE FINANCE PLC RegS 3.875 12/05/2044	116,342.00	0.0060%
RIVIAN AUTOMOTIVE INC COM USD0.001 CL A	58,697.37	0.0030%
RIYUE HEAVY INDUSTRY CO LTD A CNY1	9,109.68	0.0005%
RL FINANCE BONDS NO 3 PLC RegS 6.125 11/13/2028	373,825.00	0.0193%
RL FINANCE BONDS NO 4 PLC RegS 4.875 10/07/2049	364,446.00	0.0189%
RMPA_04 MORT RegS	209,198.00	0.0108%
ROBINHOOD MARKETS INC	182,514.78	0.0094%
ROBLOX CORP COM CL A	57,847.19	0.0030%
Roche Holdings Ag Chf1 (br)	163,979.70	0.0085%
Roche Holdings Ag Genusscheine Npv	3,855,874.22	0.1996%
Rockwell Automation Inc Com	376,554.52	0.0195%
ROCKWOOL A/S DKK1 B	45,314.16	0.0023%
Rogers Communications Inc	105,957.47	0.0055%
Rollins Inc Com	147,458.02	0.0076%
ROLLS-ROYCE PLC RegS 5.75 10/15/2027	414,628.00	0.0215%
ROLLS-ROYCE PLC MTN RegS 3.375 06/18/2026	148,478.00	0.0077%
Roper Technologies Inc	596,074.63	0.0309%
Ross Stores Inc Com	712,334.04	0.0369%
ROTHESAY LIFE PLC MTN RegS 7.019 12/10/2034	351,466.00	0.0182%
ROTHESAY LIFE PLC MTN RegS 7.734 05/16/2033	494,215.00	0.0256%
ROTHESAY LIFE PLC RegS 3.375 07/12/2026	203,673.00	0.0105%

ROYAL BANK OF CANADA RegS 5.1 10/10/2031	205,289.00	0.0106%
ROYAL BANK OF CANADA MTN RegS 1 09/09/2026	338,878.00	0.0175%
ROYAL BANK OF CANADA MTN RegS 3.625 06/14/2027	320,667.00	0.0166%
ROYAL BANK OF CANADA MTN RegS 4.875 11/01/2030	390,476.00	0.0202%
ROYAL BANK OF CANADA MTN RegS 5 01/24/2028	490,979.00	0.0254%
Royal Bk Cda Montreal Que Com	2,724,334.54	0.1410%
Royal Caribbean Group	521,480.30	0.0270%
Royalty Pharma Plc	64,930.61	0.0034%
RR KABEL LTD	16,262.86	0.0008%
RUMO SA COM NPV.	64,623.81	0.0033%
S&P Global Inc	3,101,690.07	0.1605%
S&P GLOBAL INC COM	568,972.49	0.0294%
S-1 CORPORATION	2,098.08	0.0001%
SAGE GROUP PLC RegS 1.625 02/25/2031	127,304.00	0.0066%
SAGE GROUP PLC RegS 2.875 02/08/2034	317,400.00	0.0164%
SAGE GROUP PLC MTN RegS 5.625 03/05/2037	176,976.00	0.0092%
Sainsbury(j) Ord Gbp0.28571428	95,082.75	0.0049%
Salesforce Inc	5,550,009.39	0.2872%
SALESFORCE INC COM	708,034.74	0.0366%
SALMAR ASA NOK0.25	59,143.25	0.0031%
SALTAIRE FINANCE PLC RegS 1.527 11/23/2053	157,010.00	0.0081%
SALTAIRE FINANCE PLC RegS 4.818 12/01/2033	481,032.00	0.0249%
SALTAIRE FINANCE PLC MTN RegS 4.809 03/14/2053	387,016.00	0.0200%
Sampo Oyj	181,059.89	0.0094%
SAMSARA INC CL A	59,370.21	0.0031%
SAMSUNG BIOLOGICS CO LTD	265,896.52	0.0138%
SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	19,516.16	0.0010%
SAMSUNG ELECTRONICS CO KRW100	2,039,243.23	0.1055%
SAMSUNG ELECTRONICS CO LTD PRF	187,107.20	0.0097%
SAMSUNG FIRE & MARINE KRW500	2,911.04	0.0002%
SAMSUNG LIFE INSURANCE CO KRW500	31,857.99	0.0016%
SAMSUNG SDI KRW5000	104,086.70	0.0054%
SAMSUNG SDS CO LTD KRW500	163,318.25	0.0085%
SAMVARDHANA MOTHERSON INTERNAIONAL LTD	51,237.69	0.0027%
SANAN OPTOELECTRONICS	42,065.97	0.0022%
SANCTUARY CAPITAL PLC RegS 2.375 04/14/2050	340,323.00	0.0176%
SANCTUARY CAPITAL PLC RegS 6.697 03/23/2039	196,104.00	0.0101%
SANCTUARY CAPITAL PLC MTN RegS 5 04/26/2047	227,260.00	0.0118%
SANDISK CORP/DE	13,260.60	0.0007%
SANIL ELECTRIC CO LTD	10,209.44	0.0005%
SANLAM LTD ZAR0.01	68,308.40	0.0035%
Sanofi	1,151,223.93	0.0596%
SANOFI SA	430,199.96	0.0223%
SANTANDER UK GROUP HOLDINGS PLC MTN RegS 2.421 01/17/2029	547,796.00	0.0284%
SANTANDER UK GROUP HOLDINGS PLC MTN RegS 7.098 11/16/2027	402,141.00	0.0208%
SANTANDER UK GROUP HOLDINGS PLC MTN RegS 7.482 08/29/2029	284,011.00	0.0147%
SANTANDER UK PLC MTN RegS 3.875 10/15/2029	348,169.00	0.0180%
SANTANDER UK PLC MTN RegS 5.25 02/16/2029	761,119.00	0.0394%
Santen Pharmaceutical Co Npv	81,410.23	0.0042%
SAO MARTINHO S/A	65,060.94	0.0034%
Sap Se	4,659,143.88	0.2411%
SARANA MENARA NUSA IDR10	11,442.75	0.0006%
Sba Comms..	296,241.87	0.0153%

SBDLN_II A3 RegS	98,218.00	0.0051%
SBI CARDS & PAYMENT SERVICES INR10	57,072.90	0.0030%
SBI LIFE INSURANCE COMPANY LTD INR10	102,357.15	0.0053%
SCATEC ASA NOK0.025	102,651.97	0.0053%
SCB X PCL-FOREIGN	169,884.70	0.0088%
SCENTRE GROUP TRST 1 MTN RegS 3.875 07/16/2026	334,052.00	0.0173%
SCG PACKAGING PCL THB1 (ALIEN)	2.19	0.0000%
Schindler-hldg Ag Chf0.10 (ptg Cert)	256,614.61	0.0133%
Schindler-hldg Ag Chf0.10 (regd)	96,841.36	0.0050%
SCHNEIDER ELEC. INFRA.	28,725.83	0.0015%
Schneider Electric	5,164,350.00	0.2673%
SCHNEIDER ELECTRIC SE EUR4.00	812,210.46	0.0420%
SCHRODERS PLC RegS 6.346 07/18/2034	157,980.00	0.0082%
SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC	175,159.45	0.0091%
Schwab Charles Corporation	789,074.60	0.0408%
SCOTLAND GAS NETWORKS PLC MTN 4.875 12/21/2034	145,351.00	0.0075%
SCOTLAND GAS NETWORKS PLC MTN RegS 3.25 03/08/2027	197,785.00	0.0102%
SCOTTISH & SOUTHERN ENERGY PLC MTN RegS 8.375 11/20/2028	495,982.00	0.0257%
SCOTTISH AND SOUTHERN ENERGY PLC MTN RegS 6.25 08/27/2038	272,675.00	0.0141%
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 1.5 03/24/2028	186,700.00	0.0097%
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 2.125 03/24/2036	147,236.00	0.0076%
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 2.25 09/27/2035	232,557.00	0.0120%
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 5.5 01/15/2044	432,089.00	0.0224%
SCOTTISH WIDOWS LTD RegS 7 06/16/2043	464,501.00	0.0240%
Screen Holdings Co Ltd Npv	110,000.54	0.0057%
SCSK CORP	12,188.57	0.0006%
SEA LTD ADR	78,261.69	0.0041%
SEAGATE TECHNOLOGY HOLDINGS PL	119,999.27	0.0062%
SEALED AIR CORP NEW COM STK	20,550.24	0.0011%
Secom Co Npv	264,941.01	0.0137%
SECURITIES SOLD RECEIVABLE	2,900,812.96	0.1501%
Segro	206,652.69	0.0107%
SEGRO PLC RegS 2.375 10/11/2029	279,876.00	0.0145%
SEGRO PLC RegS 2.875 10/11/2037	196,575.00	0.0102%
SEGRO PLC RegS 5.75 06/20/2035	154,485.00	0.0080%
SEGRO PLC MTN RegS 5.125 12/06/2041	237,808.00	0.0123%
SEIKO EPSON CORP NPVSEGA SAMMY HLDGS.	33,536.45	0.0017%
SEKISUI CHEMICAL CO NPV	128,453.62	0.0066%
Sekisui House Npvsekerbank	662,292.19	0.0343%
SENSATA TECHNOLOGIES HOLDING PLC COM EUR0.01	3,010.29	0.0002%
SEOUL SEMICONDUCTOR KRW500	7,589.58	0.0004%
SERENA ENERGIA	23,987.45	0.0012%
Servicenow Inc Com Usd0.001	4,619,275.25	0.2391%
Seven & I Holdings Co Ltd Npv	1,305,428.09	0.0676%
Severn Trent Ord Gbp0.9789	300,227.38	0.0155%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2 06/02/2040	122,435.00	0.0063%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2.625 02/22/2033	126,299.00	0.0065%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2.75 12/05/2031	266,143.00	0.0138%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 4.625 11/30/2034	471,291.00	0.0244%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 4.875 01/24/2042	444,360.00	0.0230%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 5.25 04/04/2036	295,505.00	0.0153%
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 5.875 07/31/2038	205,407.00	0.0106%
SEVERN TRENT WATER UTIL RegS 6.25 06/07/2029	278,708.00	0.0144%

SEWLTD_04 A2 RegS	49,906.00	0.0026%
Sg Holdings Co Ltd Npv	76,578.49	0.0040%
SGH Ltd	81,001.85	0.0042%
Sgs Sa	272,573.58	0.0141%
SHANDONG FENGYUAN CHEMICAL CO LTD	5,773.19	0.0003%
SHANDONG GOLD MINING CO LTD H CNY1	17,598.34	0.0009%
SHANDONG WEIGAO GROUP MEDICAL H CNY0.1	11,274.17	0.0006%
SHANGHAI ACREL CO LTD	11,295.34	0.0006%
SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO	9,692.04	0.0005%
SHANGHAI AIKO SOLAR ENERGY CO LTD	17,747.94	0.0009%
SHANGHAI ELECTRIC WIND POWER GROUP CO LTD	19,714.66	0.0010%
SHANGHAI HIUV NEW MATERIALS CO LTD	11,670.44	0.0006%
SHANGHAI LIANGXIN ELECTRICAL CO LTD A CNY1	18,525.14	0.0010%
SHANGHAI PHARMACEUTICALS-H	35,998.69	0.0019%
SHANGHAI PUTAILAI NEW ENERGY TECHNO A CNY1 (STOC	24,436.98	0.0013%
SHANGHAI QIFAN CABLE CO LTD	7,882.95	0.0004%
SHANGHAI SK AUTOMATION TECHNOLOGY CO LTD	3,804.28	0.0002%
SHANGHAI ZHEZHONG GROUP CO LTD	14,299.79	0.0007%
SHARP CORP NPV	19.70	0.0000%
SHELL INTERNATIONAL FINANCE BV MTN RegS 1 12/10/2030	298,087.00	0.0154%
SHELL INTERNATIONAL FINANCE BV MTN RegS 1.75 09/10/2052	184,381.00	0.0095%
SHENZHEN CLOU ELECTRONICS CO LTD	10,843.61	0.0006%
SHENZHEN DYNANONIC CO LTD	7,715.10	0.0004%
SHENZHEN HOPEWIND ELECTRIC CO LTD	22,594.32	0.0012%
SHENZHEN INTERNATIONAL HLDGS HKD1	19,637.31	0.0010%
SHENZHEN KEDALI INDUSTRY CO LTD	24,028.31	0.0012%
SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	10,962.56	0.0006%
SHENZHEN MANST TEC A CNY1	8,503.25	0.0004%
SHENZHEN S C NEW ENERGY TECHNOLOGY STOCK CONNECT	12,077.65	0.0006%
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	14,742.76	0.0008%
SHENZHEN SINEXCEL ELECTRIC CO LTD	11,687.95	0.0006%
SHENZHEN UNITED WINNERS LASER CO LTD	13,357.66	0.0007%
Sherwin-Williams Co	3,026,385.19	0.1566%
SHERWIN-WILLIAMS CO COM	33,440.85	0.0017%
SHIDA SHINGHWA ADVANCED MATERIAL GROUP CO LTD	10,556.08	0.0005%
SHIHLIN ELECTRIC & ENG.SHIELDTECH	8,900.24	0.0005%
SHIJIAZHUANG SHANGTAI TECHNOLOGY CO LTD	7,601.98	0.0004%
SHIMADZU CORP NPV	119,805.15	0.0062%
Shimamura Co Npv	75,832.75	0.0039%
SHIMANO INC NPV	58,892.94	0.0030%
Shimizu Corp Npvshimadzu	105,343.43	0.0055%
SHIN KONG FINANCIAL HLDG CO TWD10	104,167.70	0.0054%
Shin-etsu Chemical Co Npv	1,072,093.34	0.0555%
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	397,028.39	0.0205%
SHINRY TECHNOLOGIES CO LTD	5,403.93	0.0003%
Shionogi & Co Ltd Npv	241,573.84	0.0125%
Shiseido Co Ltd	90,869.98	0.0047%
SHISEIDO COMPANY LIMITED NPV	7,213.75	0.0004%
SHOALS TECHNOLOGIES GROUP INC CL A	13,181.06	0.0007%
SHRIRAM FINANCE LTD	168,837.48	0.0087%
SICHUAN CHUANTOU ENERGY CO LTD A CNY1(STOCK CONN	79,138.87	0.0041%
SICHUAN NEW ENERGY POWER	7,856.67	0.0004%
SIEMENS AG	407,477.92	0.0211%

SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS 3.75 09/10/2042	419,897.00	0.0217%
SIEYUAN ELECTRIC CO LTD A CNY1	45,703.13	0.0024%
SIGNIFY NV EUR0.01	213,219.00	0.0110%
SIKA AG	1,367,706.94	0.0708%
SILERGY CORP TWD2.5	8,813.40	0.0005%
Simon Prop. Grp.	731,960.50	0.0379%
SIMS LIMITED	129,900.75	0.0067%
SINENG ELECTRIC CO LTD	9,368.02	0.0005%
Singapore Airlines Npv	119,943.35	0.0062%
SINGAPORE DOLLARS	5,860.03	0.0003%
Singapore Exchange Npv	211,094.60	0.0109%
Singtel	633,985.92	0.0328%
Sino Land Co Npv	79,719.95	0.0041%
SINOMA SCIENCE AND TECHNOLOGY CO. LTD. (STOCK CON	30,558.27	0.0016%
SINOPAC FINANCIAL HLDGS CO LTD TWD10	168,499.60	0.0087%
SINOPHARM GROUP CO. LTD. H SHS CNY1	94,280.81	0.0049%
SK HYNIX INC 000660	998,916.30	0.0517%
SK IE TECHNOLOGY CO LTD KRW1000	15,907.47	0.0008%
SK SQUARE CO LTD KRW100	159,380.43	0.0082%
SK TELECOM KRW100	166,081.88	0.0086%
Skandinaviska Enskilda Banken Ser A Npv	510,280.70	0.0264%
Skanska Ab	458,775.82	0.0237%
SKC CO LTD KRW5000	39,265.85	0.0020%
Skf Ab Ser B Npvs Svenska B	105,403.70	0.0055%
SKIPTON BUILDING SOCIETY MTN RegS 6.25 04/25/2029	418,698.00	0.0217%
SKY LTD MTN RegS 6 05/21/2027	207,334.00	0.0107%
SL GREEN REALTY CORP	91,406.99	0.0047%
SM INVESTMENTS CORPORATION PHP10SLIGRO FOOD GRP.	79,094.36	0.0041%
SMA SOLAR TECHNOLOGY AG NPV (BR)	15,887.03	0.0008%
SMART GUNES ENERJISI TEKNOLOJILERI ARGE URETIM SAN	4,324.60	0.0002%
Smith & Nephew Plc Ord Usd0.20	94,551.30	0.0049%
Smiths Group Plc Ord Gbp0.375	246,408.90	0.0128%
SMUCKER J M CO COM NEW	86,142.45	0.0045%
SMURFIT WESTROCK PLC	136,152.67	0.0070%
SNAM SPA MTN RegS 5.75 11/26/2036	405,062.00	0.0210%
SOC NATL CHEMINS FER FRA MTN RegS 5.375 03/18/2027	257,460.00	0.0133%
SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPONSORED	72,402.39	0.0037%
Societe Generale	616,588.02	0.0319%
SOCIETE GENERALE EUR1.25	18,125.23	0.0009%
SOCIETE GENERALE SA MTN RegS 1.25 12/07/2027	186,497.00	0.0097%
SOCIETE GENERALE SA MTN RegS 5.75 01/22/2032	416,568.00	0.0216%
SOCIETE GENERALE SA MTN RegS 6.25 06/22/2033	426,402.00	0.0221%
SOCIETE NATIONALE SNCF SA MTN RegS 0.875 12/28/2026	95,701.00	0.0050%
SOCIETE NATIONALE SNCF SA MTN RegS 5.875 01/29/2055	306,953.00	0.0159%
SOCIETY OF LLOYDS RegS 4.875 02/07/2047	305,133.00	0.0158%
SODEXHO EUR4	43,784.57	0.0023%
SODEXO SA RegS 1.75 06/26/2028	138,441.00	0.0072%
Softbank Corp. Npv	1,365,371.43	0.0707%
Softbank Group Corp	1,853,535.97	0.0959%
SOLAREDGE TECHNOLOGIES INC COM	33,602.13	0.0017%
SOLARIA ENERGIA Y MEDIO AMBI COMSTK	71,960.15	0.0037%
SOLTEC POWER HOLDINGS SA EUR0.25	7,833.32	0.0004%
SOLUS ADVANCED MATERIALS CO LTD	7,024.01	0.0004%

Sompo Holdings Inc	485,391.29	0.0251%
Sonova Holding Ag Chf0.05 (regd)	199,461.15	0.0103%
Sony Group	3,646,453.95	0.1887%
SONY GROUP CORPORATION NPV	442,637.38	0.0229%
SOUTH AFRICAN RAND	34,638.40	0.0018%
SOUTH EASTERN POWER NETWORKS PLC MTN RegS 1.75 09/30/2034	190,704.00	0.0099%
SOUTH EASTERN POWER NETWORKS PLC MTN RegS 5.5 06/05/2026	260,447.00	0.0135%
SOUTH EASTERN POWER NETWORKS PLC MTN RegS 5.625 09/30/2030	107,925.00	0.0056%
SOUTH WEST WATER FINANCE PLC MTN RegS 5.75 12/11/2032	230,600.00	0.0119%
SOUTH WEST WATER FINANCE PLC MTN RegS 6.375 08/05/2041	317,772.00	0.0164%
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS 4.625 02/20/2037	93,124.00	0.0048%
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS 5.5 06/07/2032	238,114.00	0.0123%
SOUTHERN GAS NETWORK PLC MTN RegS 4.875 03/21/2029	410,442.00	0.0212%
SOUTHERN GAS NETWORKS PLC MTN 6.375 05/15/2040	204,178.00	0.0106%
SOUTHERN GAS NETWORKS PLC MTN RegS 1.25 12/02/2031	140,104.00	0.0073%
SOUTHERN GAS NETWORKS PLC MTN RegS 3.1 09/15/2036	200,653.00	0.0104%
SOUTHERN GAS NETWORKS PLC MTN RegS 6.25 05/07/2039	101,571.00	0.0053%
SOUTHERN GAS NETWORKS PLC MTN RegS 6.625 03/14/2035	270,331.00	0.0140%
SOUTHERN HOUSING RegS 3.5 10/19/2047	341,110.00	0.0177%
SOUTHERN HOUSING RegS 5.625 10/01/2054	94,050.00	0.0049%
SOUTHERN HOUSING GROUP LTD RegS 2.375 10/08/2036	182,676.00	0.0095%
SOUTHERN WATER SERVICES FINANCE LT MTN RegS 1.625 03/30/2027	156,421.00	0.0081%
SOUTHERN WATER SERVICES FINANCE LT MTN RegS 2.375 05/28/2028	350,726.00	0.0182%
SOUTHERN WATER SERVICES FINANCE LT MTN RegS 3 05/28/2037	206,329.00	0.0107%
SOVEREIGN HOUSING CAPITAL PLC MTN RegS 4.768 06/01/2043	173,714.00	0.0090%
SOVEREIGN HOUSING CAPITAL PLC RegS 2.375 11/04/2048	54,352.00	0.0028%
SOVEREIGN HOUSING CAPITAL PLC RegS 5.5 01/24/2057	281,819.00	0.0146%
SOVEREIGN HOUSING CAPITAL PLC RegS 5.705 09/10/2039	201,483.00	0.0104%
SP DISTRIBUTION PLC RegS 5.875 07/17/2026	160,361.00	0.0083%
SP MANWEB PLC MTN RegS 4.875 09/20/2027	156,804.00	0.0081%
SP TRANSMISSION PLC RegS 2 11/13/2031	257,406.00	0.0133%
SPAIN (KINGDOM OF) MTN 5.25 04/06/2029	104,117.00	0.0054%
Sparebank 1 Sor - Norge Asa	34,674.45	0.0018%
SPCG	3,002.26	0.0002%
SPECTRUM MANAGEMENT HOLDING COMPAN 5.75 06/02/2031	352,267.00	0.0182%
Spotify Technology	656,682.04	0.0340%
SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	97,497.63	0.0050%
SSE PLC GBP0.50	154,636.21	0.0080%
ST HTGF NEW	3,653.94	0.0002%
St Microelectronics Eur1.04	189,670.21	0.0098%
STADLER RAIL AG CHF0.20 (REGD)	29,190.69	0.0015%
STANDARD BANK GROUP LIMITED ZAR0.1	146,286.21	0.0076%
STANDARD CHARTERED PLC MTN RegS 4.375 01/18/2038	359,587.00	0.0186%
STANDARD CHARTERED PLC MTN RegS 5.125 06/06/2034	302,163.00	0.0156%
STANLEY ELECTRIC CO NPV	30,094.14	0.0016%
Stantec Inc Com	635,384.64	0.0329%
Starbucks	549,175.86	0.0284%
STARBUCKS CORP COM	259,784.72	0.0134%
STATE BANK OF INDIA	309,398.67	0.0160%
STATE GRID YINGDA	22,867.99	0.0012%
STATE OF ISRAEL MTN RegS 6.875 10/21/2034	115,427.00	0.0060%
State Str Corp Com	439,550.02	0.0227%
STATES OF JERSEY RegS 3.75 06/09/2054	108,320.00	0.0056%

Steel Dynamics Inc Com	848,371.70	0.0439%
STEICO SE (BR)	5,941.76	0.0003%
STELLA JONES INC COM	132,672.41	0.0069%
Steris Plc	119,055.16	0.0062%
STERLING AND WILSON RENEWABLE	19,346.86	0.0010%
STMICROELECTRONICS EUR1.04	170.77	0.0000%
Stockland	206,361.20	0.0107%
STONECO LTD COM CLASS A	21,415.02	0.0011%
STONEWATER FUNDING PLC RegS 1.625 09/10/2036	68,493.00	0.0035%
Stora Enso Oyj Ser R Npv	89,419.82	0.0046%
Storebrand Asa Ser A Nok5	159,683.51	0.0083%
Stryker Corp Common	1,603,611.38	0.0830%
SUEZ SA (FR) MTN RegS 6.625 10/05/2043	432,890.00	0.0224%
Sumitomo Chemical Company Npv	92,024.47	0.0048%
SUMITOMO ELECTRIC INDUSTRIES NPV	145,742.54	0.0075%
Sumitomo Forestry Co Npv	143,313.08	0.0074%
Sumitomo Metal Mining Co Npvsumitomo Chem.	113,274.58	0.0059%
Sumitomo Mitsui Financial Group Inc Npvsumitomo	1,262,929.38	0.0654%
SUMITOMO MITSUI TRUST GROUP IN	29.92	0.0000%
Sumitomo Realty & Development Co Npvsumitomo Heavy Inds.	184,057.42	0.0095%
Sun Hung Kai Properties Ltd Npv	255,854.81	0.0132%
Sun Life Financial Inc	407,772.98	0.0211%
SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	311,870.39	0.0161%
Suncorp Group Ltdsun Pharma Advanced Research	216,565.52	0.0112%
SUNDERLAND (SHG RegS	125,362.00	0.0065%
SUNGEEL HITECH	6,795.59	0.0004%
SUNGROW POWER SUPPLY CO. LTD. CO. LTD.	92,773.12	0.0048%
SUNPOWER CORP	0.73	0.0000%
SUNRISE COMMS.	3,399.26	0.0002%
SUNRUN INC COM	30,032.11	0.0016%
SUNTORY BEVERAGE & FOOD LIMITED NPV	10,915.13	0.0006%
SUNWAY	57,478.65	0.0030%
SUPER MICRO COMPUTER	75,390.06	0.0039%
SUPREME INDS.	174,666.86	0.0090%
SUWEN ELECTRIC ENERGY TECHNOLOGY CO LTD	8,821.43	0.0005%
SUZHOU GOOD-ARK ELECTRONICS CO LTD	8,773.26	0.0005%
SUZHOU MAXWELL TECHNOLOGIES CO LTD A CNY1 STOCK	9,353.43	0.0005%
SUZLON ENERGY	108,566.74	0.0056%
Svenska Cellulosa Ab-sca Ser B Npv	73,049.17	0.0038%
SVENSKA HANDELSBANKEN AB MTN RegS 4.625 08/23/2032	428,328.00	0.0222%
Svenska Handelsbanken Ser A Npv (p/s)	454,587.59	0.0235%
SW (FINANCE) I PLC RegS 7 04/16/2040	433,906.00	0.0225%
SW (FINANCE) I PLC RegS 7.375 12/12/2041	302,416.00	0.0157%
SWAN HOUSING CAPITAL PLC RegS 3.625 03/05/2048	145,988.00	0.0076%
SWCC CORPORATION NPV	40,624.68	0.0021%
Sweco Ab	138,267.14	0.0072%
SWEDBANK AB MTN RegS 1.375 12/08/2027	96,441.00	0.0050%
SWEDBANK AB MTN RegS 4.875 10/11/2030	356,644.00	0.0185%
SWEDBANK AB MTN RegS 5.875 05/24/2029	164,464.00	0.0085%
SWEDBANK AB MTN RegS 7.272 11/15/2032	582,267.00	0.0301%
Swedbank Ab Ser A Npv	526,974.02	0.0273%
SWEDISH EXPORT CREDIT CORP MTN RegS 4.25 10/22/2028	100,865.00	0.0052%
SWEDISH KRONER	32,204.63	0.0017%

Swedish Orphan Biovitrum Ab Npv	135,657.59	0.0070%
SWIRE PROPERTIES LTD HKD1	11,553.67	0.0006%
Swiss Life Holdings Ag	192,638.74	0.0100%
Swiss Re Ag Chf0.10	553,054.62	0.0286%
SWSFIN_03 A1	261,709.00	0.0135%
SWSFIN_03 A4 RegS	146,762.00	0.0076%
SWSFIN_05-2 A8	87,676.00	0.0045%
SWSFIN_06 A	302,084.00	0.0156%
SWSFIN_07 SECURE	84,781.00	0.0044%
Symrise Ag Npv (br)	211,774.71	0.0110%
SYNCHRONY FINL COM	152,997.15	0.0079%
Synopsys Inc Com	688,454.78	0.0356%
Sysco Corp Com	1,121,622.75	0.0581%
Sysmex Corp	159,752.32	0.0083%
SYSTEMAIR AB NPV	24,322.41	0.0013%
TA YA ELECTRIC WIRE & CABLE	7,047.36	0.0004%
TAIHAN ELECTRIC WIRE	42,001.02	0.0022%
Taisei Corp Npv	376,767.17	0.0195%
TAISHIN FINANCIAL HLDGS CO LTD TWD10	125,357.95	0.0065%
TAIWAN COOPERATIVE FINANCIAL HLDGS TWD10	121,744.14	0.0063%
TAIWAN DOLLAR	148.87	0.0000%
TAIWAN HIGH SPEED RAIL CORP TWD10	251,293.15	0.0130%
TAIWAN MOBILE CO TWD10	325,021.53	0.0168%
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	16,402.98	0.0008%
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	7,594,750.78	0.3931%
TAKAOKA TOKO	8,398.89	0.0004%
Takeda Pharmaceutical Co Ltd Npv	1,188,004.02	0.0615%
Take-two Interactive Software Inc Cdt-com	665,355.26	0.0344%
TAL ED GROUP ADS REPSTG COM SHS	55,115.67	0.0029%
TALGO SA EUR0.301	10,275.85	0.0005%
Target Corp	897,207.80	0.0464%
TATA COMMUNICATIONS LIMITED INR10	138,084.36	0.0071%
TATA CONSUMER PRODUCTS LTD	70,866.23	0.0037%
TATUNG CO LTD	11,220.17	0.0006%
Taylor Wimpey Plc Ord Gbp0.01	79,750.21	0.0041%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	24,866.82	0.0013%
TDK CORP	52.54	0.0000%
TE Connectivity Plc	781,603.77	0.0405%
TECH MAHINDRA INR5	321,517.19	0.0166%
TECHTRONIC INDUSTRIES CO LTD	15,429.47	0.0008%
Tele2 Ab	197,611.96	0.0102%
TELECOM ITALIA SPA/MILANO	7,259.72	0.0004%
TELEFONICA BRASIL COM NPV	94,930.31	0.0049%
TELEFONICA EMISIONES SAU MTN RegS 5.445 10/08/2029	371,260.00	0.0192%
Telefonica S A Ord	347,859.59	0.0180%
TELEKOM MALAYSIA BERHAD NPV	59,654.82	0.0031%
TELENOR ASA	88,428.08	0.0046%
TELEREAL SECURITISATION PLC A3 RegS	230,212.00	0.0119%
TELEREAL SECURITISATION PLC A4 RegS	137,574.00	0.0071%
Telia Company Ab Npv	111,208.24	0.0058%
TELKOM INDONESIA (PERSERO) TBK IDR50	18,874.70	0.0010%
TELSEC_04 A5	140,610.00	0.0073%
TELSEC_04 B4	183,766.00	0.0095%

TELSEC_B3 B3 RegS	240,348.00	0.0124%
Telus Corp Com Npv(non Canadian)	242,948.29	0.0126%
TEMASEK FINANCIAL I LTD RegS 5.125 07/26/2040	309,903.00	0.0160%
Tenaris	87,477.29	0.0045%
TENCENT HOLDINGS LIMITED HKD0.00002	4,327,312.27	0.2240%
TENCENT MUSIC ENTMT GROUP ADS	74,894.55	0.0039%
TERUMO CORP NPV	57.65	0.0000%
TESCO CORPORATE TREASURY SERVICES MTN RegS 1.875 11/02/2028	303,766.00	0.0157%
TESCO CORPORATE TREASURY SERVICES MTN RegS 2.75 04/27/2030	206,159.00	0.0107%
TESCO CORPORATE TREASURY SERVICES MTN RegS 5.125 05/22/2034	342,549.00	0.0177%
TESCO CORPORATE TREASURY SERVICES MTN RegS 5.5 02/27/2035	201,986.00	0.0105%
TESCO PROPERTY RegS	724,552.00	0.0375%
TESCO PROPERTY RegS	350,191.00	0.0181%
TESCO PROPERTY BN RegS	403,586.00	0.0209%
Tesla Inc	12,178,574.13	0.6303%
TESLA INC COM USD0.001	1,892,086.40	0.0979%
Teva Pharmaceutical Inds Ltd Adr	301,095.22	0.0156%
Texas Instruments	963,328.44	0.0499%
TEXAS INSTRUMENTS INC COM	292,876.01	0.0152%
THE CAMPBELL S COMPANY	566.30	0.0000%
THE CHANCELLOR MASTERS AND SCHOLAR RegS 2.544 12/08/2117	342,151.00	0.0177%
THE CHANCELLOR MASTERS AND SCHOLAR RegS 3.75 10/17/2052	189,700.00	0.0098%
THE GREAT ROLLING STOCK COMPANY PL MTN RegS 6.5 04/05/2031	250,232.00	0.0130%
THE PEOPLE S INSURANCE COMPANY GROU H CNY1	96,110.34	0.0050%
THE SAGE GROUP PLC GBP0.01051948	16,171.64	0.0008%
THE SHANGHAI COMM & SAVINGS BANK TWD10	97,779.32	0.0051%
THE WREKIN HOUSING GROUP LIMITED RegS 2.5 10/22/2048	56,319.00	0.0029%
THERMAX	5,818.43	0.0003%
Thermo Fisher Scientific	1,904,662.70	0.0986%
THERMO FISHER SCIENTIFIC INC COM	424,712.11	0.0220%
THFC FUNDING NO 1 PLC RegS 5.125 12/21/2037	171,249.00	0.0089%
THFC FUNDING NO 2 PLC MTN RegS 6.35 07/08/2039	183,845.00	0.0095%
THFC FUNDING NO 3 PLC MTN RegS 5.2 10/11/2045	860,714.00	0.0445%
Thomson Reuters	1,093,552.94	0.0566%
THYSSENKRUPP NUCERA AG & CO KGAA	13,556.16	0.0007%
TIANNENG POWER INTERNATIONAL LTD HKD0.10	28,434.65	0.0015%
TIANYANG NEW MATERIALS SHANGHAI TECHNOLOGY CO LTD	6,032.26	0.0003%
TIM S.A.	119,696.42	0.0062%
TIME WARNER CABLE LLC 5.25 07/15/2042	408,554.00	0.0211%
TINCI	25,922.79	0.0013%
Tis Inc	76,860.91	0.0040%
TITAGARH WAGONS	18,830.18	0.0010%
TITAN COMPANY LTD	212,763.63	0.0110%
TITAN WIND ENERGY (SUZHOU) CO LTD A CNY1	8,012.84	0.0004%
TJX Cos	2,031,599.93	0.1051%
TJX COS INC NEW COM	122,414.07	0.0063%
TMBTHANACHART BANK PLC THB0.95 ALIEN MKT	20,959.64	0.0011%
T-Mobile US Inc	1,934,994.19	0.1001%
T-MOBILE US INC COM	446,201.56	0.0231%
Tmx Group Ltd Com	112,230.02	0.0058%
TOFAS(TURK OTOMOBIL FAB) TRY1 (E SHARES)	1,274.90	0.0001%
TOGETHER HOUSING FINANCE PLC MTN RegS 4.5 12/17/2042	166,690.00	0.0086%
Tokio Marine Holdings Inc Npv	1,657,152.71	0.0858%

Tokyo Electron Npv	2,553,330.33	0.1322%
TOKYO METRO	16,640.88	0.0009%
Tokyo Ohka Kogyo Co Npv	318,646.36	0.0165%
Tokyu Corp Npv	99,333.69	0.0051%
Tomra Systems Asa	150,460.13	0.0078%
TONGCHENG TRAVEL HOLDINGS LTD USD0.0005	18,786.40	0.0010%
TONGLING JINGDA SPECIAL MAGNET WIRE A CNY1 (STOCKCONNECT)	18,302.56	0.0009%
TONGWEI CO A CNY1(STOCK CONNECT)	48,433.92	0.0025%
TONZE NEW ENERGY TECHNOLOGY CO LTD	13,463.48	0.0007%
TOPBUILD CORP COM	45,374.01	0.0023%
Toppan Holdings Inc Npv	204,128.90	0.0106%
TOPSPORTS INTERNATIONAL HOLD COM	7,763.26	0.0004%
Toray Industries Inc Npv	119,703.11	0.0062%
Toromont Inds Ltd Com	126,109.10	0.0065%
TORONTO DOMINION BK ONT COM NEW	268,016.49	0.0139%
TORONTO-DOMINION BANK/THE MTN RegS 2.875 04/05/2027	881,320.00	0.0456%
TORONTO-DOMINION BANK/THE MTN RegS 5.288 01/11/2028	104,203.00	0.0054%
TOTAL CAPITAL INTERNATIONAL SA MTN RegS 1.405 09/03/2031	342,698.00	0.0177%
TOTAL CAPITAL INTERNATIONAL SA MTN RegS 1.66 07/22/2026	197,580.00	0.0102%
TOTO LTD NPV	68,805.37	0.0036%
TOYOTA FINANCE AUSTRALIA LTD MTN RegS 3.92 06/28/2027	222,506.00	0.0115%
TOYOTA FINANCE AUSTRALIA LTD MTN RegS 4.625 03/29/2028	507,880.00	0.0263%
Toyota Motor Corp Npv	1,409,931.26	0.0730%
TOYOTA MOTOR CREDIT CORP MTN RegS 0.75 11/19/2026	358,023.00	0.0185%
TOYOTA MOTOR CREDIT CORP MTN RegS 5.625 10/23/2028	267,663.00	0.0139%
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS 4.625 06/08/2026	150,731.00	0.0078%
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS 4.75 10/22/2029	156,521.00	0.0081%
Toyota Tsusho Corp Npv	332,997.67	0.0172%
TP ICAP FINANCE PLC MTN RegS 2.625 11/18/2028	276,427.00	0.0143%
TP ICAP FINANCE PLC MTN RegS 6.375 06/12/2032	127,318.00	0.0066%
TP ICAP FINANCE PLC MTN RegS 7.875 04/17/2030	219,982.00	0.0114%
TPI COMPOSITES INC COM	1,687.22	0.0001%
Tractor Supply Co Com	429,499.80	0.0222%
Tradeweb Mkts Inc Cl A	212,589.63	0.0110%
TRAINLINE PLC ORD GBP0.01	41,727.36	0.0022%
TRANE TECHNOLOGIES PLC COM USD1	467,874.19	0.0242%
TRANSFORMERS & RECTIFIERS IN	12,084.22	0.0006%
TRANSMISSORA ALIANCA DE ENEG ELEC UNITS(1 CO	198,472.60	0.0103%
TRANSPORT FOR LONDON MTN RegS 3.625 05/15/2045	224,773.00	0.0116%
TRANSPORT FOR LONDON MTN RegS 3.875 07/23/2042	335,205.00	0.0173%
TRANSPORT FOR LONDON MTN RegS 4 04/07/2064	73,778.00	0.0038%
TRANSPORT FOR LONDON MTN RegS 5 03/31/2035	100,401.00	0.0052%
Transurban Group Stapled Units Npv	1,319,393.71	0.0683%
Trasmissione Elettricit� Rete Nazio Ord Eur0.22.	735,131.81	0.0380%
TRATON FINANCE LUXEMBOURG SA MTN RegS 5.625 01/16/2029	312,908.00	0.0162%
TRAVELERS COS INC COM	338,316.43	0.0175%
TRE HLDGS CORP NPV	15,765.16	0.0008%
Trelleborg Ab Ser B Npv	150,881.31	0.0078%
TRENT INR1	127,928.92	0.0066%
TREX CO INC	19,559.22	0.0010%
TRFRD_00 A2 RegS	177,055.00	0.0092%
TRIMBLE INC COM	241,118.73	0.0125%
TRINA SOLAR CO LTD	19,469.46	0.0010%

TRIP COM GROUP LTD ADS	8,833.10	0.0005%
TRIP COM GROUP LTD USD0.00125	363,900.61	0.0188%
TRITAX BIG BOX REIT PLC MTN RegS 1.5 11/27/2033	111,091.00	0.0057%
TRITAX BIG BOX REIT PLC MTN RegS 2.625 12/14/2026	194,487.00	0.0101%
TRITAX BIG BOX REIT PLC MTN RegS 3.125 12/14/2031	200,143.00	0.0104%
TRIUMPH NEW ENERGY CO LTD	9,439.54	0.0005%
TRUE	15,207.62	0.0008%
TRUIST FINL CORP COM	32,484.86	0.0017%
Tryg A/s Dkk5	114,492.42	0.0059%
TSEC	17,361.89	0.0009%
TSP WIND POWER GROUP CO LTD	8,231.04	0.0004%
TSUKISHIMA HOLDINGS CO LTD NPV	10,534.92	0.0005%
TURKISH LIRA	860.40	0.0000%
TURKIYE IS BANKASI TRY1 (C SHARES)	57,591.04	0.0030%
TVA 4.625 06/07/2043	87,591.00	0.0045%
TVA 5.625 06/07/2032	313,993.00	0.0163%
TVS MOTOR COMPANY INR1	263,087.65	0.0136%
TWILIO INC CL A	179,992.70	0.0093%
Uber Technologies Inc	6,234,005.02	0.3227%
UBER TECHNOLOGIES INC COM USD0.00001	627,270.67	0.0325%
UBS GROUP AG RegS 1.875 11/03/2029	325,096.00	0.0168%
UBS GROUP AG RegS 2.125 11/15/2029	187,192.00	0.0097%
UBS GROUP AG MTN RegS 2.25 06/09/2028	600,219.00	0.0311%
UBS GROUP AG MTN RegS 7 09/30/2027	458,616.00	0.0237%
UBS GROUP AG MTN RegS 7.375 09/07/2033	713,521.00	0.0369%
Ubs Group Ag Usd0.10 (regd)	1,988,617.31	0.1029%
UCB	433,831.72	0.0225%
UCB SA	223,313.14	0.0116%
UDR	48,998.76	0.0025%
UK MUNICIPAL BONDS AGENCY FINANCE RegS 1.625 08/26/2060	54,446.00	0.0028%
Ulta Beauty Inc Com	520,499.58	0.0269%
UMICORE NPV	128,719.99	0.0067%
UNIBAIL-RODAMCO-WESTFIELD	96,132.96	0.0050%
UNICHARM CORP NPV	5.11	0.0000%
Unicredit Spa Npv	1,284,421.59	0.0665%
UNILEVER INDONESIA IDR2	25,368.17	0.0013%
Unilever Plc	2,270,883.42	0.1175%
UNILEVER PLC RegS 1.5 07/22/2026	295,919.00	0.0153%
UNILEVER PLC MTN RegS 1.875 09/15/2029	93,400.00	0.0048%
UNILEVER PLC MTN RegS 2.125 02/28/2028	240,074.00	0.0124%
UNILEVER PLC ORD GBP0.031111	468,657.23	0.0243%
Union Pac Corp Com.	4,405,839.35	0.2280%
UNITE GROUP PLC RegS 3.5 10/15/2028	221,977.00	0.0115%
UNITE GROUP PLC MTN RegS 5.625 06/25/2032	203,182.00	0.0105%
UNITED MICROELECTRONICS CORP	363,806.47	0.0188%
United Overseas Bank Ltd Npv	526,148.79	0.0272%
United Parcel Svc Inc Cl B	845,723.50	0.0438%
UNITED RENEWABLE ENERGY CO LTD TWD10	12,750.49	0.0007%
United Rentals Inc Com	1,192,364.08	0.0617%
United Utilities Group Plc Ord Gbp0.05	330,486.61	0.0171%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 0.875 10/28/2029	214,727.00	0.0111%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 1.75 02/10/2038	259,758.00	0.0134%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 1.875 06/03/2042	99,350.00	0.0051%

UNITED UTILITIES WATER FINANCE PLC MTN RegS 2 07/03/2033	160,660.00	0.0083%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 2.625 02/12/2031	357,648.00	0.0185%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.125 10/06/2038	193,051.00	0.0100%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.25 01/22/2046	268,221.00	0.0139%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.75 05/28/2051	138,017.00	0.0071%
UNITED UTILITIES WATER FINANCE PLC MTN RegS 5.75 06/26/2036	324,577.00	0.0168%
UNITED UTILITIES WATER PLC RegS 5.625 12/20/2027	236,261.00	0.0122%
Unitedhealth Group	121,972.67	0.0063%
UNITEDHEALTH GROUP INC COM	393,906.44	0.0204%
UNITEDUTILITIESWATERPLC MTN RegS 5 02/28/2035	174,219.00	0.0090%
UNIVERSAL MUSIC GROUP N.V EUR10.00	92,776.03	0.0048%
UNIVERSITY COLLEGE LONDON RegS 1.625 06/04/2061	111,127.00	0.0058%
UNIVERSITY OF CAMBRIDGE RegS 2.35 06/27/2078	121,781.00	0.0063%
UNIVERSITY OF LEEDS RegS 3.125 12/19/2050	128,424.00	0.0066%
UNIVERSITY OF LIVERPOOL RegS 3.375 06/25/2055	129,153.00	0.0067%
UNIVERSITY OF MANCHESTER MTN RegS 4.25 07/04/2053	166,242.00	0.0086%
UNIVERSITY OF SOUTHAMPTON RegS 2.25 04/11/2057	96,801.00	0.0050%
Uol Group Limited Sgd1	156,347.24	0.0081%
Upm-kymmene Corp Npv	312,087.99	0.0162%
UPS OF AMERICA INC RegS 5.125 02/12/2050	279,551.00	0.0145%
Us Bancorp Del Com New	397,088.27	0.0206%
USD CASH(Committed)	5,277.00	0.0003%
UTMOST GROUP PLC RegS 4 12/15/2031	218,015.00	0.0113%
VA TECH WABAG LTD	92,711.81	0.0048%
VALMONT INDUSTRIES INC	68,363.86	0.0035%
VALTERRA PLATINUM LIMITED	67,554.55	0.0035%
VARUN BEVERAGES	98,129.61	0.0051%
VATTENFALL AB RegS 2.5 06/29/2083	272,348.00	0.0141%
VATTENFALL AB RegS 6.875 08/17/2083	324,061.00	0.0168%
VATTENFALL AB MTN RegS 6.875 04/15/2039	514,816.00	0.0266%
Veeva Sys Inc Cl A Com	105,176.74	0.0054%
Ventas	621,393.30	0.0322%
Veolia Environnement Eur5	177,495.41	0.0092%
VEOLIA ENVIRONNEMENT MTN 6.125 10/29/2037	105,550.00	0.0055%
VEOLIA ENVIRONNEMENT SA MTN 5.375 12/02/2030	211,910.00	0.0110%
VERALTO CORP	196,139.53	0.0102%
Verbund Ag Class A Np	181,461.25	0.0094%
Verisign Inc Com	156,217.44	0.0081%
Verisk Analytics Inc Com	1,713,604.59	0.0887%
Verizon Comms.	1,656,420.13	0.0857%
VERIZON COMMUNICATIONS INC 1.125 11/03/2028	432,115.00	0.0224%
VERIZON COMMUNICATIONS INC 1.875 09/19/2030	376,164.00	0.0195%
VERIZON COMMUNICATIONS INC 1.875 11/03/2038	296,776.00	0.0154%
VERIZON COMMUNICATIONS INC 2.5 04/08/2031	355,173.00	0.0184%
VERIZON COMMUNICATIONS INC 3.125 11/02/2035	171,640.00	0.0089%
VERIZON COMMUNICATIONS INC 3.375 10/27/2036	588,123.00	0.0304%
VERIZON COMMUNICATIONS INC MTN 4.75 02/17/2034	354,587.00	0.0184%
Vertex Pharmaceuticals Inc Com	607,943.10	0.0315%
VERTIV HLDGS CO CL A	39,761.37	0.0021%
Vertiv Holdings LLC	381,711.16	0.0198%
Vestas Wind Systems Dkk0.20	378,241.53	0.0196%
VIATRIS INC	88,293.07	0.0046%
VINCI EUR2.50.	111,112.17	0.0058%

VINCI SA MTN RegS 2.25 03/15/2027	487,245.00	0.0252%
VINCI SA MTN RegS 2.75 09/15/2034	172,289.00	0.0089%
VIPSHOP HLDGS LTD SPONSORED ADR	178,643.36	0.0092%
VIRGIN MONEY UK PLC MTN RegS 7.625 08/23/2029	221,691.00	0.0115%
Visa Inc	13,692,309.22	0.7087%
VISA INC COM CL A	1,449,794.21	0.0750%
VODACOM GROUP LIMITED ZAR0.01	194,169.16	0.0100%
VODAFONE GROUP ORD USD0.2095238	11,847.04	0.0006%
VODAFONE GROUP PLC MTN RegS 3 08/12/2056	395,569.00	0.0205%
VODAFONE GROUP PLC MTN RegS 3.375 08/08/2049	491,758.00	0.0255%
VODAFONE GROUP PLC MTN RegS 5.125 12/02/2052	281,776.00	0.0146%
VODAFONE GROUP PLC MTN RegS 6.375 07/03/2050	149,762.00	0.0078%
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS 5.9 11/26/2032	318,728.00	0.0165%
VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS 1.125 07/05/2026	97,625.00	0.0051%
VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS 1.375 09/14/2028	454,713.00	0.0235%
VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS 2.125 01/18/2028	282,886.00	0.0146%
VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS 3.25 04/13/2027	196,279.00	0.0102%
VOLKSWAGEN FINANCIAL SERVICES N.V. RegS 5.5 12/07/2026	103,977.00	0.0054%
VOLKSWAGEN FINANCIAL SERVICES N.V. RegS 5.875 05/23/2029	413,094.00	0.0214%
VOLKSWAGEN FINANCIAL SERVICES N.V. RegS 6.5 09/18/2027	216,328.00	0.0112%
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 3.375 11/16/2026	100,170.00	0.0052%
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 4.125 11/17/2031	288,683.00	0.0149%
VOLTALIA EUR5.70	17,299.13	0.0009%
VOLTAMP TRANSFORMERS LTD	10,406.48	0.0005%
VOLTAS LTD INR1	2,885.50	0.0001%
VOLTRONIC POWER TECHNOLOGY CORP TWD10	46,856.89	0.0024%
VOLUTION GRP PLC ORD GBP0.01	28,504.71	0.0015%
VOLVO AKTIEBOLAGET CL B	22,878.93	0.0012%
VOLVO TREASURY AB MTN RegS 4.625 02/14/2028	204,126.00	0.0106%
VOLVO TREASURY AB MTN RegS 4.75 06/15/2026	125,558.00	0.0065%
VOLVO TREASURY AB MTN RegS 6.125 06/22/2028	287,281.00	0.0149%
VONOVIA SE RegS 5.5 01/18/2036	298,537.00	0.0155%
Vonovia Se Npv	150,010.22	0.0078%
VORNADO REALTY TST.	131,502.59	0.0068%
VOSSLOH AG NPV	32,246.22	0.0017%
Vulcan Matls Co Com	541,929.47	0.0280%
W R BERKLEY	7,698.31	0.0004%
WAAREE ENERGIES LTD	7,515.87	0.0004%
WALES & WEST UTILITIES FINANCE PLC MTN 5.75 03/29/2030	192,076.00	0.0099%
WALES & WEST UTILITIES FINANCE PLC MTN RegS 3 08/03/2038	234,045.00	0.0121%
WALES & WEST UTILITIES FINANCE PLC RegS 1.875 05/28/2041	118,649.00	0.0061%
WALGREENS BOOTS ALLIANCE INC COM	4,542.80	0.0002%
WAL-MART DE MEXICO SAB DE CV COM NPV	52,272.50	0.0027%
WALMART STORES INC RegS 4.875 01/19/2039	198,428.00	0.0103%
WALMART STORES INC RegS 5.625 03/27/2034	777,356.00	0.0402%
WAL-MART STORES INC 5.75 12/19/2030	535,779.00	0.0277%
WAL-MART STORES INC MTN RegS 5.25 09/28/2035	679,375.00	0.0352%
Walt Disney Co	1,446,458.59	0.0749%
WAREHOUSES DE PAUW CVA	12,616.22	0.0007%
Waste Connections Inc Com	962,338.53	0.0498%
Waste Mgmt Inc Del Com.	2,457,523.65	0.1272%
Waters Corp Com	424,903.22	0.0220%
WATSCO INC COM	77,122.53	0.0040%

WATTS WATER TECHNOLOGIES INC	114,592.43	0.0059%
WELLCOME TRUST FINANCE PLC RegS 4.625 07/25/2036	251,929.00	0.0130%
WELLCOME TRUST LTD/THE RegS 1.5 07/14/2071	195,603.00	0.0101%
WELLCOME TRUST LTD/THE RegS 2.517 02/07/2118	287,443.00	0.0149%
WELLCOME TRUST LTD/THE RegS 4 05/09/2059	254,838.00	0.0132%
Wells Fargo & Co	753,099.89	0.0390%
WELLS FARGO & CO NEW COM	440,618.11	0.0228%
WELLS FARGO & COMPANY 4.625 11/02/2035	480,749.00	0.0249%
WELLS FARGO & COMPANY MTN RegS 2.125 09/24/2031	436,297.00	0.0226%
WELLS FARGO & COMPANY MTN RegS 2.5 05/02/2029	441,204.00	0.0228%
WELLS FARGO & COMPANY MTN RegS 3.473 04/26/2028	591,488.00	0.0306%
WELLS FARGO & COMPANY MTN RegS 3.5 09/12/2029	290,208.00	0.0150%
WELLS FARGO & COMPANY MTN RegS 4.875 11/29/2035	421,250.00	0.0218%
Welltower	1,589,661.86	0.0823%
WELLTOWER INC MTN 4.5 12/01/2034	429,319.00	0.0222%
WELLTOWER OP LLC 4.8 11/20/2028	413,934.00	0.0214%
WENZHOU YIHUA CONNECTOR CO LTD	9,608.12	0.0005%
WESCO INTL INC COM	117,594.69	0.0061%
Wesfarmers Ltd Ord Npv	977,087.43	0.0506%
WESSEX WATER SERVICES FINANCE PLC MTN RegS 5.375 03/10/2028	51,247.00	0.0027%
WESSEX WATER SERVICES FINANCE PLC MTN RegS 6.5 09/19/2040	205,071.00	0.0106%
WESSEX WATER SERVICES FINANCE PLC RegS 1.25 01/12/2036	127,375.00	0.0066%
WESSEX WATER SERVICES FINANCE PLC RegS 5.125 10/31/2032	298,713.00	0.0155%
WESSEX WATER SERVICES FINANCE PLC RegS 5.75 10/14/2033	206,014.00	0.0107%
WESSEX WATER SERVICES FINANCE PLC RegS 6.125 09/19/2034	307,749.00	0.0159%
West Fraser Timber Co Ltd Com	178,441.86	0.0092%
WEST HOLDINGS CORP NPV	14,831.79	0.0008%
West Japan Railway Co Npv	103,173.48	0.0053%
WESTERN DIGITAL CORP. COMMON STOCK \$.10 PAR	32,715.46	0.0017%
WESTERN POWER DISTRIBUTION (EAST M MTN RegS 1.75 09/09/2031	169,251.00	0.0088%
WESTERN POWER DISTRIBUTION (SOUTH 5.75 03/23/2040	99,076.00	0.0051%
WESTERN POWER DISTRIBUTION (SOUTH MTN RegS 1.625 10/07/2035	142,168.00	0.0074%
WESTERN POWER DISTRIBUTION (SOUTH MTN RegS 2.375 05/16/2029	277,334.00	0.0144%
WESTERN POWER DISTRIBUTION (SOUTH RegS 5.75 03/23/2040	148,501.00	0.0077%
WESTERN POWER DISTRIBUTION (SOUTH RegS 5.875 03/25/2027	103,556.00	0.0054%
WESTERN POWER DISTRIBUTION PLC RegS 3.5 10/16/2026	151,227.00	0.0078%
WESTERN POWER DISTRIBUTION WEST MI MTN RegS 5.75 04/16/2032	565,477.00	0.0293%
WESTFIELD AMERICA MANAGEMENT LTD RegS 2.625 03/30/2029	323,766.00	0.0168%
WESTFIELD STRATFORD CITY FINANCE N RegS 1.642 08/04/2026	578,857.00	0.0300%
Weston George Ltd Com	63,045.70	0.0033%
Westpac Banking Corporation Npv	1,343,477.14	0.0695%
Weyerhaeuser Co	621,122.56	0.0321%
WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1	59.11	0.0000%
WHEATLEY GROUP CAPITAL PLC RegS 4.375 11/28/2044	124,385.00	0.0064%
Wheaton Precious Metals Corp Com	1,402,052.83	0.0726%
WHG TREASURY PLC RegS 4.25 10/06/2045	163,164.00	0.0084%
WHITBREAD GROUP PLC RegS 2.375 05/31/2027	191,985.00	0.0099%
WHITBREAD GROUP PLC RegS 3 05/31/2031	87,784.00	0.0045%
WHITBREAD GROUP PLC RegS 5.5 05/31/2032	398,274.00	0.0206%
WILLDAN GROUP INC COM	35,625.78	0.0018%
WILLIAMS SONOMA INC COM	39,046.19	0.0020%
Willis Towers Watson Plc Com Usd0.00030	331,126.08	0.0171%
WINDEY ENERGY TECHNOLOGY GROUP CO LTD	10,352.48	0.0005%

WINDSUN SCIENCE & TECHNOLOGY CO LTD	7,738.45	0.0004%
WIPRO LTD INR2	334,950.01	0.0173%
WISTRON CORP	308,256.59	0.0160%
WIWYNN CORPORATION TWD10	125,446.98	0.0065%
Wix.com	71,420.07	0.0037%
WM TREASURY 2 PLC RegS 3.25 10/20/2048	131,990.00	0.0068%
Wolters Kluwer	900,675.93	0.0466%
Woolworths Group Limited Npv	362,409.92	0.0188%
WOOLWORTHS HLDGS NPV	209,952.57	0.0109%
WOORI FINANCIAL GROUP INC KRW5000	193,705.03	0.0100%
Workday Inc Cl A Com Usd0.001	838,277.79	0.0434%
WORKSPACE GROUP PLC RegS 2.25 03/11/2028	139,309.00	0.0072%
WPG HOLDINGS LIMITED TWD10	9,572.36	0.0005%
WPP FINANCE 2013 MTN RegS 2.875 09/14/2046	127,947.00	0.0066%
WPP FINANCE 2017 MTN RegS 3.75 05/19/2032	183,168.00	0.0095%
WPP PLC ORD GBP0.10	12,074.00	0.0006%
W-SCOPE CHUNGJU PLANT CO LTD	4,860.25	0.0003%
W-SCOPE CORPORATION NPV	4,565.42	0.0002%
Wsp Global Inc Com Npv	1,087,758.53	0.0563%
WUHAN DR LASER TECHNOLOGY CORP LTD	15,439.68	0.0008%
WUXI APPTec CO LTD CNY1 H	66,392.76	0.0034%
WUXI AUTOWELL TECHNOLOGY CO LTD	7,554.55	0.0004%
WUXI BIOLOGICS (CAYMAN) INC USD0.0000083	133,110.27	0.0069%
WUXI DK ELECTRONIC MATERIALS CO LTD	10,591.11	0.0005%
WUXI LEAD INTELLIG A CNY1 STOCK CONNECT	32,786.98	0.0017%
Xero Limited Npv	154,940.88	0.0080%
XI AN NOVASTAR TECH CO LTD-A	4,290.30	0.0002%
XIAOMI CORPORATION USD0.0000025 B CLASS	1,013,802.09	0.0525%
XINYI ENERGY HLDGS.	36,359.19	0.0019%
XINYI SOLAR HOLDINGS LIMITED HKD0.10	31,012.19	0.0016%
XJ ELECTRIC CO (STOCK CONNECT)	22,560.75	0.0012%
XP INC	8,082.90	0.0004%
XPENG INC USD0.00001 A CLASS	77,834.78	0.0040%
XTC NEW ENERGY MATERIALS XIAMEN CO LTD	13,192.73	0.0007%
XYLEM INC COM	402,466.61	0.0208%
YADEA GROUP HOLDINGS LTD USD0.00001	35,921.33	0.0019%
YAMAHA CORP NPV	12,005.40	0.0006%
YAMAHA MOTOR CO NPV	22,690.65	0.0012%
YANGLING METRON NEW MATERI-A	9,249.80	0.0005%
YANGZIJANG SHIPBUILDING NPV (SGD)	25,912.57	0.0013%
YAPI VE KREDI BANKASI A.S. TRY1	54,340.66	0.0028%
YASKAWA ELECTRIC CORP NPV	89,414.73	0.0046%
YES BANK LTD	17,098.45	0.0009%
YINGKOU JINCHEN MACHINERY CO LTD	8,250.02	0.0004%
Yokogawa Electric Corp Npv	103,126.11	0.0053%
YORKSHIRE BUILDING SOCIETY MTN RegS 1.5 09/15/2029	183,148.00	0.0095%
YORKSHIRE BUILDING SOCIETY MTN RegS 3.375 09/13/2028	198,439.00	0.0103%
YORKSHIRE BUILDING SOCIETY MTN RegS 3.5 04/21/2026	99,924.00	0.0052%
YORKSHIRE BUILDING SOCIETY MTN RegS 6.375 11/15/2028	455,950.00	0.0236%
YORKSHIRE BUILDING SOCIETY MTN RegS 7.375 09/12/2027	108,597.00	0.0056%
YORKSHIRE BUILDING SOCIETY RegS 3.511 10/11/2030	243,328.00	0.0126%
YORKSHIRE ELEC DISTRIBUTION RegS 5.125 05/04/2035	196,063.00	0.0101%
YORKSHIRE HOUSING FINANCE PLC RegS 4.125 10/31/2044	245,057.00	0.0127%

YORKSHIRE POWER FINANCE 7.25 08/04/2028	107,368.00	0.0056%
YORKSHIRE WATER FINANCE 6.375 08/19/2039	209,282.00	0.0108%
YORKSHIRE WATER FINANCE 6.454 05/28/2027	92,472.00	0.0048%
YORKSHIRE WATER FINANCE RegS 6.6011 04/17/2031	106,189.00	0.0055%
YORKSHIRE WATER FINANCE MTN RegS 3.625 08/01/2029	96,308.00	0.0050%
YORKSHIRE WATER FINANCE PLC MTN RegS 1.75 10/27/2032	234,849.00	0.0122%
YORKSHIRE WATER FINANCE PLC MTN RegS 1.75 11/26/2026	96,368.00	0.0050%
YORKSHIRE WATER FINANCE PLC MTN RegS 2.75 04/18/2041	306,270.00	0.0159%
YORKSHIRE WATER FINANCE PLC MTN RegS 5.25 04/28/2030	174,979.00	0.0091%
YORKSHIRE WATER FINANCE PLC MTN RegS 5.5 04/28/2035	336,846.00	0.0174%
YORKSHIRE WATER FINANCE PLC MTN RegS 6.375 11/18/2034	362,591.00	0.0188%
YORKSHIRE WATER SERVICES FINANCE P RegS 5.5 05/28/2037	195,381.00	0.0101%
YUANTA FINANCIAL HOLDING CO. LTD. TWD10	410,220.39	0.0212%
YUHAN CORP KRW1000	24,295.41	0.0013%
Yum Brands Inc Com	943,239.47	0.0488%
YUM CHINA HLDGS INC COM	372,627.89	0.0193%
YUNENG TECHNOLOGY CO LTD	6,659.86	0.0003%
YUTONG BUS CO LTD A CNY1	48,635.34	0.0025%
ZEBRA TECHNOLOGIES CORP CL A	44,219.51	0.0023%
ZEEKR INTELLIGENT SPON ADP 10 ORD SHS	6,620.45	0.0003%
ZEHNDER GROUP CHF0.05 (REGD) A	24,536.23	0.0013%
ZHEJIANG CHINT ELECTRICS-A (STOCK CONNECT) CO	21,774.06	0.0011%
ZHEJIANG EXPRESSWAY CO H CNY1	55,152.89	0.0029%
ZHEJIANG HANGKE TECHNOLOGY INCORPOR A CNY1	10,718.82	0.0006%
ZHEJIANG JINGSHENG MECH AND ELECT A CNY1	24,703.35	0.0013%
ZHEJIANG LEAPMOTOR TECHNOLOGY	24,223.16	0.0013%
ZHEJIANG NARADA POWER SOURCE CO LTD	12,554.91	0.0006%
ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)	60,439.32	0.0031%
ZHEJIANG WANMA CO LTD	16,934.98	0.0009%
ZHEJIANG XINNENG SOLAR PHOTOVOLTAIC TECHNOLOGY	8,684.96	0.0004%
ZHONGMIN ENERGY CO LTD	9,214.04	0.0005%
ZHONGSHAN BROAD OCEAN MOTOR CO LTDONNECT)	23,891.85	0.0012%
ZHONGSHENG GROUP HOLDINGS LIMITED HKD0.0001	20,093.41	0.0010%
ZHONGTONG BUS CO LTD	9,338.10	0.0005%
ZHUHAI ENPOWER ELECTRIC CO LTD	16,000.15	0.0008%
ZHUZHOU TIMES ELECTRIC CO LTD	86,294.24	0.0045%
ZHUZHOU TIMES NEW MATERIAL-A	7,682.26	0.0004%
Zimmer Biomet Hldgs Inc Com	254,881.93	0.0132%
Zoetis Inc	542,510.71	0.0281%
ZOETIS INC COM USD0.01 CL A	383.86	0.0000%
ZOOM COMMUNICATIONS INC	158,406.92	0.0082%
Zozo Inc	127,511.70	0.0066%
Zscaler Inc Com	185,564.85	0.0096%
ZTO EXPRESS CAYMAN INC SPONSORED ADR	1,156.68	0.0001%
ZURICH FINANCE (IRELAND) DAC MTN RegS 5.125 11/23/2052	640,451.00	0.0331%
Zurich Insurance Group Ag Chf0.10	805,427.80	0.0417%