

Belegging ("Ultimate Parent")	Investering	% van totaal
1-800-FLOWERS.COM, Inc.	556	0.00%
1st Source Corporation	1,394	0.00%
2i Rete Gas SpA	557,678	0.01%
37 Interactive Entertainment Network Technology Group Co., Ltd.	24,219	0.00%
3i Group plc	444,167	0.01%
3M Company	470,336	0.01%
3SBio, Inc.	65,758	0.00%
A Holdings Corp.	178,102	0.00%
A. O. Smith Corporation	116,004	0.00%
A.p. Moller - Maersk A/s 0.75% 25-nov-2031	454,781	0.01%
A.p. Moller - Maersk A/s 1.75% 16-mar-2026	86,737	0.00%
A10 Networks, Inc.	1,177	0.00%
Aalberts N.V.	1,345	0.00%
Aareal Bank AG	676,723	0.01%
AB Sagax	762,784	0.01%
Abanca Corporacion Bancaria Sa 0.5% 08-sep-2027	1,492,182	0.02%
Abanca Corporacion Bancaria Sa 5.25% 14-sep-2028	1,109,611	0.01%
ABB Ltd.	9,766,023	0.11%
Abbott Laboratories	966,792	0.01%
AbbVie Inc.	14,332,720	0.16%
Abcam Plc	965	0.00%
AbCellera Biologics, Inc.	4,699,092	0.05%
ABERDEEN STANDARD PAN EUROPEAN RESIDENTI	29,207,633	0.33%
ABIOMED, Inc.	566,289	0.01%
ABN AMRO Bank N.V.	4,042,751	0.05%
abrdrn European Logistics Income Plc	30,576	0.00%
abrdrn plc	509,697	0.01%
abrdrn Property Income Trust Limited	22,511	0.00%
Absa Group Limited	700,278	0.01%
Abu Dhabi Islamic Bank	323,381	0.00%
Acadia Healthcare Company, Inc.	6,060	0.00%
Acadia Realty Trust	92,181	0.00%
Acciona SA	2,345,141	0.03%
Acer Incorporated	190,415	0.00%
ACI Worldwide, Inc.	2,658	0.00%
Ackermans & van Haaren NV	17,086	0.00%
Acorn Holdings BV	2,961,659	0.03%
Activia Properties, Inc.	604,683	0.01%
Activision Blizzard, Inc.	180,232	0.00%
Adani Green Energy Ltd.	570,119	0.01%
Adani Total Gas Ltd.	813,232	0.01%
AdaptHealth Corp.	708,681	0.01%
Adecco Group AG	1,037,979	0.01%
Adeia, Inc.	585	0.00%
Adevinta ASA	47,770	0.00%
adidas AG	3,181,626	0.04%
Adient plc	1,553,671	0.02%
ADLER Group SA	16,083	0.00%
Admiral Group plc	259,301	0.00%
Adobe Incorporated	3,273,913	0.04%
Adolf Wurth GmbH & Co. KG	389,317	0.00%
Adria Topco BV	1,696,101	0.02%
Adtalem Global Education Inc.	1,092,349	0.01%
Advance Auto Parts, Inc.	236,276	0.00%
Advance Logistics Investment Corp.	164,104	0.00%
Advance Residence Investment Corporation	907,253	0.01%
Advanced Energy Industries, Inc.	2,181	0.00%
Advansix, Inc.	999	0.00%
Advantech Co., Ltd.	114,335	0.00%
Adyen NV	273,146	0.00%
AECOM	7,954,329	0.09%
Aedifica SA	306,680	0.00%
Aegon N.V.	1,128,959,817	12.73%
Aema Groupe	106,323	0.00%
AEON Co., Ltd.	617,613	0.01%
AEON Financial Service Co., Ltd.	293,855	0.00%
AEON REIT Investment Corp.	513,512	0.01%

AEON Thana Sinsap (Thailand) Public Co. Ltd.	103,941	0.00%
AerCap Holdings NV	144,056	0.00%
Aeropuerto Internacional de Tocumen SA	374,192	0.00%
AES Corporation	236,922	0.00%
Affirm Holdings, Inc.	31,906	0.00%
Aflac Incorporated	289,448	0.00%
AGCO Corporation	828,861	0.01%
ageas SA/NV	395,973	0.00%
Agilent Technologies, Inc.	14,450,712	0.16%
Agnaten SE	2,277,461	0.03%
Agnico Eagle Mines Limited	490,384	0.01%
Agree Realty Corporation	412,761	0.00%
Aguila Ltd. (Bermuda)	603,360	0.01%
Al Candelaria (Spain) SLU	952,752	0.01%
Ai Holdings Corporation	256,147	0.00%
AIA Group Limited	3,163,570	0.04%
AIMS APAC REIT	39,916	0.00%
Air Products and Chemicals, Inc.	254,668	0.00%
Airports of Thailand Public Co. Ltd.	592,989	0.01%
Airtac International Group	231,737	0.00%
Akbank TAS	165,340	0.00%
Akelius Apartments Ltd.	1,128,723	0.01%
Aker BP ASA	272,627	0.00%
Aker Solutions ASA	8,026	0.00%
Akzo Nobel N.V.	3,297,819	0.04%
Alamos Gold, Inc.	676	0.00%
Alaska Air Group, Inc.	1,068	0.00%
Albany International Corp.	2,232	0.00%
Albemarle Corporation	163,820	0.00%
Albertsons Companies, Inc.	553,016	0.01%
Alcon AG	104,457	0.00%
Alembic Pharmaceuticals Limited	128,187	0.00%
Alexander & Baldwin, Inc.	93,986	0.00%
Alexandria Real Estate Equities, Inc.	1,778,851	0.02%
Alfa Laval AB	1,544,947	0.02%
Alfen NV	102,209	0.00%
Aliaxis SA	131,466	0.00%
Alibaba Group Holding Ltd.	14,688,128	0.17%
Align Technology, Inc.	392,228	0.00%
A-Living Smart City Services Co., Ltd.	40,621	0.00%
ALK-abello A/S	5,977,878	0.07%
Allegion Public Limited Company	201,226	0.00%
Allegro.eu Societe anonyme	3,551	0.00%
Alliander N.V.	295,024	0.00%
Allianz SE	15,608,260	0.18%
Allied Properties Real Estate Investment Trust	196,863	0.00%
Allied Universal Manager LLC	1,688,775	0.02%
Allreal Holding AG	160,862	0.00%
Ally Financial Inc.	219,757	0.00%
Alm. Brand A/S	11,651	0.00%
Alony Hetz Properties & Investments Ltd.	77,506	0.00%
Alpha Services & Holdings SA	190,892	0.00%
Alphabet Inc.	35,545,980	0.40%
Alstom SA	2,160,859	0.02%
Altarea SCA	138,073	0.00%
Altice USA, Inc.	5,423,839	0.06%
Altra Industrial Motion Corp.	1,338	0.00%
Amadeus IT Group SA	998,423	0.01%
Amazon.com, Inc.	377,395	0.00%
AMERCO	119,949	0.00%
America Movil SAB de CV	1,010,488	0.01%
American Assets Trust, Inc.	98,268	0.00%
American Century Cos., Inc.	1,790,858	0.02%
American Express Company	2,451,359	0.03%
American Homes 4 Rent	772,738	0.01%
American International Group, Inc.	247,259	0.00%
American Tower Corporation	6,201,725	0.07%
American Water Works Company, Inc.	594,601	0.01%
Americanas SA	1,213,131	0.01%
Americold Realty Trust, Inc.	517,952	0.01%
Ameriprise Financial, Inc.	697,869	0.01%
AMERISAFE, Inc.	3,573,583	0.04%
Amgen Inc.	6,327,747	0.07%
AMMB Holdings Bhd.	164,954	0.00%

AMN Healthcare Services, Inc.	514,283	0.01%
Amorepacific Corp.	153,368	0.00%
AmorePacific Group, Inc.	39,656	0.00%
Amphenol Corporation	234,800	0.00%
Amplifon SpA	492,629	0.01%
Ampol Limited	167,739	0.00%
Amprion GmbH	3,483,289	0.04%
Amsted Industries Incorporated	612,282	0.01%
AMVEST RESIDENTIAL CORE FUND	33,254,632	0.38%
Anglo American plc	746,425	0.01%
Anheuser-Busch InBev SA/NV	4,861,584	0.05%
ANSYS, Inc.	11,428,800	0.13%
ANTA Sports Products Ltd.	2,653	0.00%
Antin Infrastructure Partners SA	770	0.00%
Antofagasta plc	702,479	0.01%
Anywhere Real Estate Inc.	361,722	0.00%
Aon Plc	77,449	0.00%
APA Group	1,631,806	0.02%
Apartment Income REIT Corp.	461,645	0.01%
Apartment Investment and Management Company	84,481	0.00%
Apollo Global Management, Inc.	1,554,955	0.02%
Apollo Hospitals Enterprise Limited	1,163,519	0.01%
Apple Hospitality REIT, Inc.	233,407	0.00%
Apple Inc.	2,515,547	0.03%
Applied Materials, Inc.	2,243,174	0.03%
Aptiv PLC	1,246,431	0.01%
Arca Continental SAB de CV	246,236	0.00%
ArcBest Corporation	2,057	0.00%
Arcelik A.S.	948,190	0.01%
ArcelorMittal SA	1,110,495	0.01%
Archer-Daniels-Midland Company	748,155	0.01%
Arcosa, Inc.	1,812	0.00%
Ardmore Shipping Corp.	2,095	0.00%
Arena REIT	55,670	0.00%
Argan SA	95,480	0.00%
Argenta Bank en Verzekeringsgroep NV	2,801,785	0.03%
argenx SE	2,892,370	0.03%
Argosy Property Limited	45,635	0.00%
Arion Banki HF	106,967	0.00%
Arista Networks, Inc.	192,853	0.00%
Arkema SA	743,262	0.01%
Armada Hoffler Properties, Inc.	55,697	0.00%
Aroundtown SA	3,425,339	0.04%
Artis Real Estate Investment Trust	44,364	0.00%
Asahi Group Holdings,Ltd.	798,847	0.01%
Asahi Kasei Corporation	311,746	0.00%
ASAHI Net, Inc.	165,215	0.00%
Ascencio SCA	20,092	0.00%
ASGN Inc	2,619	0.00%
Ashland, Inc.	2,215,095	0.02%
Ashton Woods (USA) LLC	1,705,849	0.02%
Asian Paints Ltd.	1,723,272	0.02%
ASML Holding NV	24,603,465	0.28%
ASMPT Limited	13,014	0.00%
Aspen Pharmacare Holdings Limited	196,981	0.00%
ASR Dutch Science Park Fund	5,755,938	0.06%
ASR Nederland NV	792,846,717	8.94%
ASSA ABLOY AB	2,751,282	0.03%
Assicurazioni Generali S.p.A.	6,013,750	0.07%
Associated Banc-Corp	2,016	0.00%
Association Familiale Mulliez	748,183	0.01%
Assura Plc	138,219	0.00%
Astellas Pharma Inc.	1,071,116	0.01%
Astm Spa 1.0% 25-nov-2026	143,781	0.00%
Astm Spa 1.5% 25-jan-2030	1,113,205	0.01%
Astm Spa 2.375% 25-nov-2033	696,223	0.01%
AstraZeneca PLC	29,390,140	0.33%
ASX Limited	226,020	0.00%
ASX SPI 200 Index Future Dec 22	-	0.00%
AT&T Inc.	8,954,875	0.10%
Athora Holding Ltd.	132,151	0.00%
ATI, Inc.	1,633	0.00%
Atlantia S.p.A	5,097,081	0.06%
Atlas Copco AB	8,608,726	0.10%

Atlas LuxCo 4 SARL	633,705	0.01%
Atlassian Corporation	209,157	0.00%
Atmos Energy Corporation	358,165	0.00%
ATN International, Inc.	954	0.00%
Atrium Ljungberg AB	52,781	0.00%
Auckland International Airport Limited	128,965	0.00%
Auction Technology Group Plc	1,164	0.00%
Aurizon Holdings Ltd.	212,728	0.00%
Ausgrid Group	278,982	0.00%
Australia and New Zealand Banking Group Limited	1,195,804	0.01%
Australia Pacific Airports Corporation Limited	211,677	0.00%
Australian Dollar	-0	0.00%
Australian Energy Holdings No 4 Pty Ltd.	382,104	0.00%
Auto Trader Group Plc	135,466	0.00%
Autobahn Tank & Rast Gruppe GmbH & Co. KG	81,803	0.00%
Autodesk, Inc.	1,534,619	0.02%
Automatic Data Processing, Inc.	2,390,449	0.03%
Autostrade per l'Italia SpA	1,891,809	0.02%
AvalonBay Communities, Inc.	2,015,646	0.02%
Avantor, Inc.	825,630	0.01%
Avery Dennison Corporation	222,415	0.00%
Avid Bioservices, Inc.	922	0.00%
Avis Budget Group, Inc.	1,030,111	0.01%
Aviva plc	1,245,057	0.01%
AXA SA	15,978,665	0.18%
Axis Bank Limited	1,841,895	0.02%
Aydem Holding AS	512,527	0.01%
Azbil Corporation	137,132	0.00%
AZEK Co., Inc.	905	0.00%
Azimut Holding Spa	174,140	0.00%
Azrieli Holdings, Inc.	209,903	0.00%
AZZ Inc.	644	0.00%
Baidu, Inc.	2,924,778	0.03%
Bajaj Finserv Limited	51,484	0.00%
Baker Hughes Company	652,546	0.01%
Bakkafrost P/F	42,444	0.00%
Balanced Commercial Property Trust Limited	33,977	0.00%
Ball Corporation	388,889	0.00%
Ballard Power Systems Inc.	2,023,669	0.02%
Banca Transilvania SA	4,885	0.00%
Banco Bilbao Vizcaya Argentaria Sociedad Anonima	8,452,259	0.10%
Banco Bradesco S.A.	2,807,652	0.03%
Banco de Credito e Inversiones	925,986	0.01%
Banco de Sabadell, S.A.	5,691,252	0.06%
Banco Santander, S.A.	19,334,749	0.22%
Bancolombia S.A.	1,728,741	0.02%
Bandhan Bank Ltd.	10,962	0.00%
Bangkok Dusit Medical Services Public Co. Ltd.	668,426	0.01%
Bank Albilad	559,672	0.01%
Bank Hapoalim B.M.	266,555	0.00%
Bank Leumi le-Israel B.M.	336,177	0.00%
Bank of America Corporation	11,869,981	0.13%
Bank of Georgia Group Plc	5,096,848	0.06%
Bank of Ireland Group Plc	4,375,982	0.05%
Bank of Marin Bancorp	754	0.00%
Bank of Montreal	1,711,047	0.02%
Bank of New York Mellon Corporation	739,752	0.01%
Bank of Nova Scotia	1,948,117	0.02%
BANK POLSKA KASA OPIEKI SA	203,986	0.00%
Bankinter SA	1,155,614	0.01%
BankUnited, Inc.	3,131	0.00%
Banner Corporation	988	0.00%
Barclays PLC	7,425,990	0.08%
Barco NV	1,924	0.00%
Barnes Group Inc.	1,420	0.00%
Barratt Developments PLC	596,913	0.01%
Barrick Gold Corporation	314,602	0.00%
Barry Callebaut AG	55,936	0.00%
BASF SE	1,837,191	0.02%
Bausch Health Companies Inc.	1,739,761	0.02%
BAWAG Group AG	943,673	0.01%
Baxter International Inc.	515,937	0.01%
Bayer AG	2,066,148	0.02%
Bayerische Motoren Werke Aktiengesellschaft	10,003,456	0.11%

BCE Inc.	76,529	0.00%
Beazer Homes USA, Inc.	628,824	0.01%
Bechtle AG	2,194	0.00%
Becton, Dickinson and Company	7,990,681	0.09%
BEENOS, Inc.	162,670	0.00%
Befimmo SA	288	0.00%
BeiGene, Ltd.	79,457	0.00%
Beijing Capital International Airport Co., Ltd.	74,727	0.00%
Beijing Easpring Material Technology Co., Ltd.	41,604	0.00%
Beijing Enterprises Water Group Limited	142,613	0.00%
Belden Inc.	3,177	0.00%
BELIMO Holding AG	3,814	0.00%
Bellis Finco Plc	1,760,644	0.02%
Benchmark Electronics, Inc.	1,184	0.00%
Berkeley Group Holdings plc	1,203,166	0.01%
Berkshire Hathaway Inc.	1,803,552	0.02%
Berkshire Hills Bancorp, Inc.	2,493	0.00%
Berry Global Group, Inc.	263,814	0.00%
Bersama Digital Infrastructure Asia Pte Ltd.	112,330	0.00%
Bertelsmann SE & Co. KGaA	410,109	0.00%
Best Buy Co., Inc.	322,903	0.00%
BGF Retail Co., Ltd.	67,667	0.00%
BHP Group Limited	195,742	0.00%
Bid Corp. Ltd.	363,711	0.00%
Bidvest Group Limited	290,239	0.00%
Biffa Plc	1,576	0.00%
Big Yellow Group PLC	156,887	0.00%
Bilibili, Inc.	150,647	0.00%
Biogen Inc.	1,728,238	0.02%
BioMarin Pharmaceutical Inc.	793,398	0.01%
BioNTech SE	163,381	0.00%
Bio-Techne Corporation	348,269	0.00%
BIPROGY Inc.	139,265	0.00%
Black Knight, Inc.	252,730	0.00%
Blackbaud, Inc.	3,272,194	0.04%
BlackBerry Limited	63,119	0.00%
BlackRock, Inc.	46,793,718	0.53%
Blackstone Inc.	2,188,701	0.02%
Blackstone Private Credit Fund	46,905	0.00%
BLACKSTONE REAL ESTATE PARTNERS INTERNAT	-	0.00%
Block, Inc.	2,544,527	0.03%
Blue Bird Corporation	668	0.00%
BNP Paribas S.A.	31,097,478	0.35%
Boardwalk REIT	99,028	0.00%
BOE Technology Group Co., Ltd.	2,618	0.00%
Boliden AB	1,243,092	0.01%
Bombardier Inc.	2,678,531	0.03%
Bonnefield Canadian Farmland Fund V	60,932,958	0.69%
Booking Holdings Inc.	2,305,925	0.03%
Borealis AG	21,870	0.00%
BorgWarner Inc.	434,475	0.00%
Boston Properties, Inc.	1,489,093	0.02%
Boston Scientific Corporation	3,017,375	0.03%
BOUWINVEST DUTCH INSTITUTIONAL RESIDENTI	24,415,082	0.28%
Bouygues SA	862,941	0.01%
Box, Inc.	1,699	0.00%
Boxer Parent Co., Inc.	2,256,876	0.03%
BP p.l.c.	5,687,255	0.06%
BPCE SA	10,334,794	0.12%
Brambles Limited	10,895,263	0.12%
Brandywine Realty Trust	88,509	0.00%
Brenntag Societas Europaea	2,007,847	0.02%
Bright Horizons Family Solutions, Inc.	3,821,195	0.04%
Bristol-Myers Squibb Company	253,768	0.00%
Britannia Industries Ltd	393,252	0.00%
British Land Company PLC	1,029,251	0.01%
British Pounds	-3,163	0.00%
Brixmor Property Group, Inc.	427,177	0.00%
Broadstone Net Lease, Inc.	206,554	0.00%
Brookfield Asset Management Inc.	1,573,947	0.02%
Brookfield Renewable Corp.	159,217	0.00%
Brown-Forman Corporation	126,452	0.00%
BRP Group, Inc.	1,738	0.00%
Brussels Airport Co. SA	21,642	0.00%

BT Group plc	3,567,536	0.04%
BTS Group Holdings Public Co. Ltd.	255,697	0.00%
Bumrungrad Hospital Public Co., Ltd.	197,770	0.00%
Bunzl plc	1,520,722	0.02%
Burberry Group plc	1,169,538	0.01%
Bureau Veritas SA	1,210,114	0.01%
Burford Capital Limited	1,485	0.00%
Burlington Stores, Inc.	190,973	0.00%
BWP Trust	91,944	0.00%
By-health Co., Ltd.	18,760	0.00%
Byline Bancorp, Inc.	1,709	0.00%
Bytes Technology Group Plc	2,350	0.00%
C.H. Robinson Worldwide, Inc.	307,795	0.00%
CA Magnum Holdings	1,288,373	0.01%
Cable One, Inc.	113,260	0.00%
Cactus, Inc.	1,140	0.00%
Cadence Design Systems, Inc.	1,139,819	0.01%
Cadent Gas Ltd.	363,528	0.00%
Cafe de Coral Holdings Ltd.	16,438	0.00%
CaixaBank SA	15,671,607	0.18%
CalAmp Corp.	501	0.00%
Cal-Maine Foods, Inc.	856	0.00%
Calpine Corporation	2,765,917	0.03%
Camden Property Trust	969,189	0.01%
Can Fin Homes Ltd.	52,543	0.00%
Canadian Apartment Properties Real Estate Investment Trust	413,138	0.00%
Canadian Imperial Bank of Commerce	1,255,671	0.01%
Canadian Tire Corporation, Limited	193,096	0.00%
Canadian Utilities Limited	104,370	0.00%
Capcom Co., Ltd.	113,982	0.00%
Capgemini SE	2,037,065	0.02%
Capital & Counties Properties PLC	68,551	0.00%
Capital One Financial Corporation	247,373	0.00%
Capital Product Partners LP	454	0.00%
CapitaLand Ascendas REIT	507,071	0.01%
CapitaLand Ascott Trust	103,349	0.00%
CapitaLand Integrated Commercial Trust	537,425	0.01%
Capitec Bank Holdings Limited	532,611	0.01%
Capricorn Energy Plc	1,288	0.00%
CareTrust REIT, Inc.	137,016	0.00%
Carlsberg A/S	568,469	0.01%
CARLYLE E R III	140,766	0.00%
Carl-Zeiss-Stiftung	2,028,998	0.02%
CarMax, Inc.	335,961	0.00%
Carmila SA	334,640	0.00%
Carrefour SA	3,210,125	0.04%
Carrier Global Corp.	953,790	0.01%
Carter Bankshares, Inc.	1,034	0.00%
Carter's, Inc.	1,802	0.00%
Caruna Networks Oy	94,603	0.00%
Carvana Co.	39,331	0.00%
Casa Systems, Inc.	620	0.00%
Casella Waste Systems, Inc.	1,564	0.00%
Castellum AB	652,155	0.01%
Castor SpA	219,175	0.00%
Catena AB	82,655	0.00%
Caterpillar Inc.	3,305,201	0.04%
Cathay Financial Holdings Co., Ltd.	895,679	0.01%
CBRE DUTCH RESID	34,001,878	0.38%
CBRE DUTCH RETAI	7,604,419	0.09%
CBRE Europe Logistics Partner	47,503,332	0.54%
CBRE Group, Inc.	37,529,334	0.42%
CBRE RETAIL PROPERTY FUND IBRICA	24,545,754	0.28%
CCL Products (India) Limited	105,022	0.00%
CCR S.A.	313,660	0.00%
CD Projekt S.A.	97,153	0.00%
CDL Hospitality Trusts	56,767	0.00%
CECEP Solar Energy Co., Ltd.	25,765	0.00%
CECEP Wind-Power Corp.	27,650	0.00%
Celanese Corporation	541,165	0.01%
Cellnex Telecom SA	3,552,309	0.04%
Celltrion Healthcare Co., Ltd.	283,813	0.00%
CEMEX SAB de CV	355,619	0.00%
Centene Corporation	2,190,493	0.02%

Centerspace	80,901	0.00%
Centuria Industrial REIT	70,439	0.00%
Centuria Office REIT	35,236	0.00%
Century Communities, Inc.	1,055,882	0.01%
Century Pacific Group, Inc.	41,443	0.00%
Cera CVBA	1,386	0.00%
Ceres Power Holdings plc	1,160,388	0.01%
Chailease Holding Company Limited	996,466	0.01%
Chanel Ltd.	1,358,448	0.02%
Change Healthcare, Inc.	2,171	0.00%
Charles River Laboratories International, Inc.	1,432	0.00%
Charoen Pokphand Foods Public Co. Ltd.	283,369	0.00%
Charter Communications, Inc.	4,888,087	0.06%
Charter Hall Long WALE REIT	135,811	0.00%
Charter Hall Retail REIT	92,279	0.00%
Charter Hall Social Infrastructure REIT	52,210	0.00%
Chartwell Retirement Residences	123,591	0.00%
Chefs' Warehouse, Inc.	582	0.00%
Chemed Corporation	2,050	0.00%
Chengtun Mining Group Co., Ltd.	11,128	0.00%
Chengxin Lithium Group Co., Ltd.	25,137	0.00%
Cheniere Energy, Inc.	959,927	0.01%
Chiba Bank, Ltd.	67,390	0.00%
China Baoan Group Co., Ltd.	26,998	0.00%
China Conch Venture Holdings Ltd.	373,712	0.00%
China Jushi Co.,Ltd.	32,984	0.00%
China Lesso Group Holdings Limited	93,032	0.00%
China Medical System Holdings Ltd.	118,465	0.00%
China Mengniu Dairy Co., Ltd.	960,449	0.01%
China Merchants Bank Co., Ltd.	2,623,159	0.03%
China Ruyi Holdings Limited	72,583	0.00%
China State Construction Engineering Corp. Ltd.	916,864	0.01%
China Suntien Green Energy Corporation Limited	78,852	0.00%
China Vanke Co., Ltd	578,863	0.01%
Chobani Global Holdings LLC	727,036	0.01%
Cholamandalam Investment & Finance Co. Ltd.	160,106	0.00%
Chorus Limited	80,179	0.00%
Chow Sang Sang Holdings International Limited	16,733	0.00%
Chr. Hansen Holding A/S	1,665,802	0.02%
Chroma Ate Inc.	233,698	0.00%
Chubb Limited	3,641,851	0.04%
Chunghwa Telecom Co., Ltd	984,120	0.01%
Church & Dwight Co., Inc.	430,511	0.00%
Cibus Nordic Real Estate AB	57,862	0.00%
CIFI Holdings (Group) Co. Ltd.	31,900	0.00%
CIMB Group Holdings Bhd.	809,741	0.01%
Cint Group AB	11,596	0.00%
Cisco Systems, Inc.	6,255,607	0.07%
Citi Trends, Inc.	623	0.00%
Citigroup Inc.	5,661,047	0.06%
Citizens Financial Group, Inc.	425,713	0.00%
City Developments Limited	302,929	0.00%
City of Beijing	221,385	0.00%
City of Dubai	1,447,318	0.02%
City of Guangzhou	22,859	0.00%
City of Jinan	42,082	0.00%
City Union Bank Limited	224,134	0.00%
Civitas Social Housing Plc	34,974	0.00%
CJ CheilJedang Corporation	174,840	0.00%
CJ Corporation	67,081	0.00%
CJ Logistics Corp.	41,446	0.00%
CK Asset Holdings Limited	918,085	0.01%
CK Hutchison Holdings Ltd.	5,931,540	0.07%
Clariant AG	768,911	0.01%
Clarivate Plc	2,740,710	0.03%
Clicks Group Limited	353,640	0.00%
Clorox Company	501,224	0.01%
Cloudflare, Inc.	132,110	0.00%
CME Group Inc.	1,597,418	0.02%
CMOC Group Ltd.	151,756	0.00%
CNH Industrial NV	2,433,751	0.03%
Coca-Cola Company	10,787,751	0.12%
Coca-Cola Europacific Partners Plc	4,268,626	0.05%
Coca-Cola HBC AG	1,630,199	0.02%

Cochlear Limited	463,725	0.01%
Coface SA	86,468	0.00%
Cofinimmo SA	390,411	0.00%
Coforge Limited	241,169	0.00%
Cogna Educacao S.A.	522,218	0.01%
Cognex Corporation	305,613	0.00%
Cognizant Technology Solutions Corporation	1,123,585	0.01%
Coherus BioSciences, Inc.	990	0.00%
Coles Group Ltd.	535,589	0.01%
Colgate-Palmolive Company	1,936,047	0.02%
Colisee Gerance SAS	2,550,688	0.03%
Coloplast A/S	1,877,736	0.02%
Coloplast Finance BV	1,094,376	0.01%
Columbus McKinnon Corporation	1,029	0.00%
Comcast Corporation	1,721,004	0.02%
Comforia Residential REIT, Inc.	424,294	0.00%
Commercial Bank of Qatar	346,245	0.00%
Commercial International Bank (Egypt) SAE	292,724	0.00%
Commerzbank AG	4,794,633	0.05%
Commonwealth Bank of Australia	3,926,793	0.04%
CommScope Holding Co., Inc.	819,382	0.01%
Community Healthcare Trust Incorporated	61,447	0.00%
Commvault Systems, Inc.	1,281	0.00%
Compagnie de Saint-Gobain SA	1,732,573	0.02%
Compagnie Financiere Richemont SA	1,169,095	0.01%
Compagnie Generale des Etablissements Michelin SCA	967,532	0.01%
Compagnie Merieux Alliance SAS	1,009,505	0.01%
Companhia Energetica de Minas Gerais SA	276,032	0.00%
Compass Group PLC	6,068,970	0.07%
Compleo Charging Solutions AG	330	0.00%
Computershare Limited	333,092	0.00%
Confederation Nationale Credit Mutuel SA	22,147,790	0.25%
Consolidated Edison, Inc.	1,152,914	0.01%
Constellation Software Inc.	150,995	0.00%
Constellium SE	1,205,779	0.01%
Contemporary Amperex Technology Co., Limited	2,152,982	0.02%
Continental Aktiengesellschaft	728,874	0.01%
Cooperatieve Rabobank UA	4,895,109	0.06%
Copart, Inc.	575,716	0.01%
Corem Property Group AB	47,722	0.00%
Corporacion RBS SA de CV	1,038,952	0.01%
Corporate Office Properties Trust	204,439	0.00%
CORPORATIVO FRAGUA, S.A.B. DE C.V.	11,186	0.00%
Costco Wholesale Corporation	7,901,955	0.09%
Country Garden Services Holdings Co. Ltd.	7,723	0.00%
Coupang, Inc.	143,490	0.00%
Cousins Properties Incorporated	273,560	0.00%
Covea SGAM	103,054	0.00%
Covestro AG	474,170	0.01%
Covivio Hotels SCA	251,071	0.00%
Covivio SA	3,387,641	0.04%
COWAY Co., Ltd.	153,373	0.00%
CP All Public Co. Ltd.	789,696	0.01%
CPI Property Group S.A.	2,227,336	0.03%
Craigmore Permanent Crop LP	23,719,445	0.27%
Craigmore Permanent Crop LP comm	-	0.00%
Cranswick plc	2,037	0.00%
CRE Logistics REIT, Inc.	228,125	0.00%
Credicorp Ltd.	999,855	0.01%
Credit Logement SA	183,791	0.00%
Credit Suisse Group AG	14,182,860	0.16%
CreditAccess India NV	162,087	0.00%
Credito Emiliano Holding SpA	113,687	0.00%
CRH Plc	1,856,362	0.02%
Criteo SA	1,582	0.00%
Croda International Plc	1,824,144	0.02%
Crombie Real Estate Investment Trust	83,548	0.00%
Cromwell European Real Estate Investment Trust	44,100	0.00%
Cromwell Property Group	889,011	0.01%
Cross Country Healthcare, Inc.	3,141	0.00%
Crown Castle Inc.	1,583,407	0.02%
Crystal International Group Limited	20,254	0.00%
CSL Limited	5,014,045	0.06%
CT Property Trust Limited	16,490	0.00%

CT Trust	572,185	0.01%
CTBC Financial Holding Co., Ltd.	988,286	0.01%
CTCI Corporation	68,649	0.00%
CTS Eventim AG & Co. KGaA	680	0.00%
CubeSmart	702,764	0.01%
Cummins Inc.	1,080,387	0.01%
Cuscaden Peak Pte. Ltd.	53,637	0.00%
Custodian REIT PLC	35,150	0.00%
Customers Bancorp, Inc.	1,234	0.00%
CyberAgent, Inc.	194,457	0.00%
CyberArk Software Ltd.	152,053	0.00%
Czech Gas Networks Investments SARL	261,914	0.00%
D&L Industries, Inc.	117,534	0.00%
D.V.I. Deutsche Vermögens- und Immobilienverwaltungs GmbH	87,407	0.00%
Dabur India Limited	307,608	0.00%
Daebo Magnetic Co., Ltd.	996,971	0.01%
Daifuku Co., Ltd.	178,783	0.00%
Dai-ichi Life Holdings, Inc.	386,767	0.00%
Daiichi Sankyo Company, Limited	2,461,092	0.03%
Daimler Truck Holding AG	206,398	0.00%
Dainichiseika Color & Chemicals Mfg.Co., Ltd.	157,941	0.00%
Daito Trust Construction Co., Ltd.	18,128,720	0.20%
Daiwa House Industry Co., Ltd.	537,206	0.01%
Daiwa House REIT Investment Corporation	1,253,925	0.01%
Daiwa Office Investment Corporation	348,275	0.00%
Daiwa Securities Living Investment Corporation	464,495	0.01%
Dana Incorporated	300,446	0.00%
Danaher Corporation	9,554,011	0.11%
Danfoss A/S	407,998	0.00%
Danish Krone	118,170	0.00%
Danone SA	3,007,867	0.03%
Danske Bank A/S	5,383,402	0.06%
Darktrace Plc	771	0.00%
Dassault Systemes SA	1,563,444	0.02%
DaVita Inc.	1,257,972	0.01%
DBS Group Holdings Ltd	1,072,076	0.01%
DCC Plc	932,048	0.01%
Dechra Pharmaceuticals PLC	5,471	0.00%
Deere & Company	4,516,859	0.05%
Delivery Hero SE	875,247	0.01%
Dell Technologies, Inc.	186,872	0.00%
Delta Electronics, Inc.	1,958,842	0.02%
DENSO CORPORATION	743,688	0.01%
DENTSPLY SIRONA Inc.	155,819	0.00%
Dentsu Group Inc.	326,908	0.00%
Derwent London plc	180,178	0.00%
Designer Brands Inc.	1,347	0.00%
Deutsche Bank Aktiengesellschaft	9,223,650	0.10%
Deutsche Borse AG	5,429,910	0.06%
Deutsche EuroShop AG	16,026	0.00%
Deutsche Pfandbriefbank AG	612,752	0.01%
Deutsche Post AG	1,078,964	0.01%
Deutsche Telekom AG	5,532,535	0.06%
DexCom, Inc.	8,497,971	0.10%
Dexus	424,079	0.00%
Dexus Industria REIT	25,260	0.00%
Diageo plc	1,637,393	0.02%
Dialog Group Bhd.	144,814	0.00%
Diamond (BC) BV	771,617	0.01%
DiamondRock Hospitality Company	122,191	0.00%
DiaSorin S.p.A.	1,011,573	0.01%
D'leteren Group	767,127	0.01%
DiGi.com Bhd.	163,609	0.00%
Digicel Group Limited	509,999	0.01%
Digital Garage, Inc.	233,381	0.00%
Digital Realty Trust, Inc.	16,068,279	0.18%
Dine Brands Global, Inc.	1,396	0.00%
Dino Polska SA	8,877	0.00%
Dios Fastigheter AB	50,746	0.00%
Diploma PLC	104,109	0.00%
Discovery Ltd.	211,705	0.00%
Diversified Healthcare Trust	175,943	0.00%
DKTUK Ltd.	1,077,812	0.01%
DLocal Limited	96	0.00%

DNB Bank ASA	6,606,911	0.07%
Dollarama Inc.	409,906	0.00%
Doosan Enerbility Co., Ltd.	76,108	0.00%
Douglas Emmett, Inc	239,005	0.00%
Douglas GmbH	949,880	0.01%
DOUZONE BIZON Co., Ltd.	991,580	0.01%
Dover Corporation	799,588	0.01%
Dow, Inc.	973,357	0.01%
Dr. Martens Plc	1,841	0.00%
Dr. Sulaiman Al-Habib Medical Services Group Co.	350,090	0.00%
Drax Group plc	1,354	0.00%
Dream Industrial Real Estate Investment Trust	151,491	0.00%
DS Smith Plc	3,723,915	0.04%
DSV A/S	1,502,035	0.02%
Duke Energy Corporation	229,818	0.00%
DuPont de Nemours, Inc.	811,777	0.01%
DXC Technology Co.	930,711	0.01%
Dycom Industries, Inc.	4,996	0.00%
DZ BANK AG Deutsche Zentral-Genossenschaftsbank E.ON SE	55,036	0.00%
E.SUN Financial Holding Co., Ltd.	20,882,776	0.24%
East Japan Railway Company	1,124,640	0.01%
Easterly Government Properties	343,690	0.00%
EastGroup Properties, Inc.	111,041	0.00%
easyJet plc	464,732	0.01%
Eaton Corporation plc	2,645,053	0.03%
eBay Inc.	622,019	0.01%
Eclat Textile Co., Ltd.	863,550	0.01%
Ecolab Inc.	99,231	0.00%
Edenred SE	8,639,204	0.10%
EDP-Energias de Portugal SA	717,174	0.01%
Edwards Lifesciences Corporation	13,936,468	0.16%
eGuarantee, Inc.	2,586,263	0.03%
eHealth, Inc.	299,244	0.00%
Eicher Motors Limited	104	0.00%
Eiffage SA	763,046	0.01%
Einhorn Verwaltungsgesellschaft mbH	1,224,792	0.01%
Eisai Co., Ltd.	104,691	0.00%
Elanco Animal Health, Inc.	678,932	0.01%
Electrolux AB	133,755	0.00%
Electronic Arts Inc.	539,378	0.01%
Elenia Oy	818,286	0.01%
Elevance Health, Inc.	116,027	0.00%
Eli Lilly and Company	2,756,884	0.03%
Elia Group SA/NV	14,185,854	0.16%
Elisa Oyj	7,977,427	0.09%
Elopak ASA	1,565,460	0.02%
Embracer Group AB	13,650	0.00%
Emerson Electric Co.	96,262	0.00%
E-mini S&P MidCap 400 Future Dec 22	448,838	0.01%
Emirate of Abu Dhabi (United Arab Emirates)	-	0.00%
Emirate of Dubai (United Arab Emirates)	11,938,392	0.13%
Emirate of Ras Al Khaimah (United Arab Emirates)	986,727	0.01%
Emirate of Sharjah (United Arab Emirates)	214,717	0.00%
Emirates Development Bank	1,854,126	0.02%
Empire State Realty Trust, Inc.	294,976	0.00%
Empiric Student Property PLC	67,206	0.00%
Empresas CMPC S.A.	44,327	0.00%
Enagas SA	234,426	0.00%
EnBW Energie Baden-Wurttemberg AG	1,038,764	0.01%
Endava Plc	2,956,376	0.03%
Enel SpA	629	0.00%
Energeticky a Prumyslovy Holding AS	15,974,778	0.18%
Energisa S.A.	414,324	0.00%
Energizer Holdings, Inc.	141,138	0.00%
ENERGO-PRO as	549,231	0.01%
Energy Absolute Public Co. Ltd.	709,725	0.01%
ENGIE SA.	492,535	0.01%
Eni SpA	14,072,024	0.16%
ENN Energy Holdings Limited	4,813,449	0.05%
ENN Natural Gas Co., Ltd.	763,101	0.01%
Enplas Corporation	34,405	0.00%
Entra ASA	196,191	0.00%
EPAM Systems, Inc.	47,439	0.00%
	1,810	0.00%

Epiroc AB	550,224	0.01%
EPR Properties	207,675	0.00%
EQT AB	4,579,068	0.05%
Equatorial Energia S.A.	378,171	0.00%
Equinix, Inc.	6,444,346	0.07%
Equitable Holdings, Inc.	321,922	0.00%
Equity Commonwealth	209,578	0.00%
Equity LifeStyle Properties, Inc.	872,288	0.01%
Equity Residential	1,951,560	0.02%
ERG S.p.A.	2,075,603	0.02%
Erste Group Bank AG	6,913,963	0.08%
ESR Kendall Square REIT Co., Ltd.	1,435,739	0.02%
ESR-LOGOS REIT	105,120	0.00%
Essential Properties Realty Trust, Inc.	215,237	0.00%
Essential Utilities, Inc.	260,608	0.00%
Essex Property Trust, Inc.	1,233,749	0.01%
EssilorLuxottica SA	1,724,837	0.02%
Essity Aktiebolag	1,537,904	0.02%
Estate of Heinz Hermann Thiele	371,645	0.00%
Estate of Mortstedt Sten A	19,508	0.00%
Estate of Ng Teng Fong	370,276	0.00%
Estee Lauder Companies Inc.	1,263,048	0.01%
Ethias Societe Anonyme	67,693	0.00%
EUR/GBP	2,350,907	0.03%
Euro	147,083,991	1.66%
Eurobank Ergasias Services & Holdings SA	236,042	0.00%
EURO-BOBL DEC 22	-	0.00%
EURO-BOBL FUTURE DEC22	30,938	0.00%
EURO-BUND DEC 22	-	0.00%
EURO-BUND FUTURE DEC22	-70,880	0.00%
EURO-BUXL 30Y BND DEC22	-4,518	0.00%
Euroclear Holding SA	414,449	0.00%
Eurocommercial Properties NV	80,513	0.00%
Eurofins Scientific Societe Europeenne	2,852,471	0.03%
Euronet Worldwide, Inc.	751,938	0.01%
Euronext NV	453,714	0.01%
European Bank for Reconstruction & Development	28,399	0.00%
European Direct Lending Pool IX	262,009,750	2.95%
European Direct Lending Pool IX comm	-	0.00%
European Direct Lending Pool IX insch	45,900,000	0.52%
European Union	84,970	0.00%
EURO-SCHATZ DEC 22	-	0.00%
Eutelsat Communications SA	405,904	0.00%
EVE Energy Co. Ltd.	174,861	0.00%
Eversource Energy	844,537	0.01%
Evolution Mining Limited	61,610	0.00%
Exact Sciences Corporation	142,368	0.00%
EXOR NV	464,583	0.01%
Expeditors International of Washington, Inc.	376,230	0.00%
Experian PLC	6,519,130	0.07%
Extra Space Storage Inc.	1,777,205	0.02%
Exxon Mobil Corporation	990,513	0.01%
F5, Inc.	276,742	0.00%
Fabege AB	163,298	0.00%
FactSet Research Systems Inc.	375,158	0.00%
Fairfax Financial Holdings Limited	202,141	0.00%
Falabella S.A.	121,426	0.00%
Fanuc Corporation	21,500,415	0.24%
Far East Horizon Limited	86,534	0.00%
Far East Hospitality Trust	31,617	0.00%
Far Eastern New Century Corporation	241,763	0.00%
Far EasTone Telecommunications Co., Ltd.	266,788	0.00%
FAST RETAILING CO., LTD.	776,431	0.01%
Fastighets AB Balder	971,763	0.01%
Faurecia Societe europeenne	562,367	0.01%
FCA Bank SpA	1,649,271	0.02%
FCC Aqualia SA	154,858	0.00%
FDM Group (Holdings) Plc	1,002	0.00%
Federal Realty Investment Trust	568,424	0.01%
FedEx Corporation	1,237,564	0.01%
Ferguson Plc	4,078,967	0.05%
Ferrari NV	5,151,630	0.06%
Ferrovial, S.A.	429,212	0.00%
FGP Topco Ltd.	1,395,517	0.02%

Fidelio Capital AB	7,840	0.00%
Fidelity National Information Services, Inc.	4,994,380	0.06%
FIL Ltd.	83,567	0.00%
FIMEI Finanziaria Industriale Mobiliare ed Immobiliare SpA	979,386	0.01%
Financiere Eiffarie SAS	1,792,509	0.02%
FinecoBank SpA	342,343	0.00%
Firmenich SA	697,622	0.01%
First Abu Dhabi Bank P.J.S.C.	2,997,760	0.03%
First Bancorp	2,098	0.00%
First Capital Real Estate Investment Trust	183,187	0.00%
First Financial Holding Co., Ltd.	936,655	0.01%
First Industrial Realty Trust, Inc.	460,883	0.01%
FirstRand Limited	1,537,823	0.02%
Fiserv, Inc.	726,478	0.01%
Fisher & Paykel Healthcare Corporation Limited	383,136	0.00%
Five Point Holdings LLC	225,592	0.00%
FL Entertainment NV	984,643	0.01%
Flushing Financial Corporation	982	0.00%
Fluvius System Operator CV	1,195,175	0.01%
Fomento de Construcciones y Contratas, S.A.	379,725	0.00%
Fomento Economico Mexicano SAB de CV	1,171,110	0.01%
Fonterra Co-operative Group Limited	162,466	0.00%
Ford Motor Company	2,991,828	0.03%
Forenet Kredit f.m.b.a.	4,719,673	0.05%
Fortescue Metals Group Ltd	678,642	0.01%
Fortinet, Inc.	342,856	0.00%
Fortive Corporation	627,744	0.01%
Fortune Real Estate Investment Trust	88,737	0.00%
Forward contract Bought EUR 42,44.25 Sold EGP 796,926.21	-234	0.00%
Forward contract Bought USD 1,63,94.27 Sold HKD 13,45,000.00	-3,668	0.00%
Forward contract Bought USD 162,59.00 Sold CNY 1,56,932.45	-300	0.00%
Forward contract Bought USD 315,99.90 Sold CNY 2,43,407.72	-583	0.00%
Fosun International Holdings Ltd.	149,250	0.00%
Four Corners Property Trust, Inc.	154,693	0.00%
FP Corporation	43,674	0.00%
Fraport AG Frankfurt Airport Services Worldwide	559,705	0.01%
Frasers Centrepoint Trust	129,351	0.00%
Frasers Logistics & Commercial Trust	193,160	0.00%
Fresenius Medical Care AG & Co. KGaA	4,604,929	0.05%
Fresenius SE & Co. KGaA	5,320,164	0.06%
FROGMORE REAL ESTATE PARTNERS INVESTMENT	412,638	0.00%
Frontier Real Estate Investment Corporation	511,921	0.01%
FTI Consulting, Inc.	923	0.00%
Fubon Financial Holding Co., Ltd.	1,052,696	0.01%
Fujimori Kogyo Co., Ltd.	84,685	0.00%
Fujitsu Limited	813,829	0.01%
Fukuoka Reit Corporation	246,884	0.00%
FUKUSHIMA GALILEI CO., LTD.	259,788	0.00%
Fundacion Bancaria Caixa d'Estalvis i Pensions de Barcelona	285,968	0.00%
Fundacion Mapfre	466,419	0.01%
FUT DEC 22 EURX E-STXX 50	-	0.00%
FUT DEC 22 FTSE 100	-	0.00%
FUT DEC 22 NEW SOF INDEX	-	0.00%
FUT OCT 22 SGX MSCI INDEX	-	0.00%
Future plc	608	0.00%
FXF_EUR/USD_1911980	207,905	0.00%
Galenica AG	1,870	0.00%
Games Workshop Group PLC	1,322	0.00%
Gaming & Leisure Properties, Inc.	838,562	0.01%
Gamla Lansforsakringar AB	221,128	0.00%
Ganfeng Lithium Group Co., Ltd.	366,916	0.00%
Gap, Inc.	1,342,373	0.02%
Gateway Distriparks Limited	197,417	0.00%
GBP/EUR	8,698	0.00%
GEA Group Aktiengesellschaft	906,592	0.01%
Gecina SA	5,044,214	0.06%
GEM Co., Ltd.	27,635	0.00%
Generac Holdings Inc.	428,423	0.00%
General Electric Company	997,280	0.01%
General Mills, Inc.	2,978,664	0.03%
General Motors Company	4,572,380	0.05%
Genesco Inc.	987	0.00%
GENESTA NORDIC REAL ESTATE FUND III	7,391,367	0.08%
Genmab A/S	6,204,914	0.07%

Gentex Corporation	201,187	0.00%
Genuine Parts Company	533,438	0.01%
Genuit Group Plc	1,196	0.00%
Genus plc	3,145	0.00%
George Weston Limited	183,502	0.00%
Gerdau S.A.	493,120	0.01%
Getac Holdings Corporation	40,469	0.00%
Getty Realty Corp.	89,091	0.00%
GFL Environmental, Inc.	2,394,553	0.03%
Gilead Sciences, Inc.	3,896,450	0.04%
Ginkgo Bioworks Holdings, Inc.	40,624	0.00%
Givaudan SA	4,487,963	0.05%
Gjensidigestiftelsen	504,770	0.01%
Glencore plc	1,846,447	0.02%
Glenwood Private Equity Co., Ltd.	2,808,700	0.03%
Global Net Lease, Inc.	85,637	0.00%
Global One Real Estate Investment Corporation	196,925	0.00%
Global Switch Holdings Limited	5,590,164	0.06%
Globant SA	1,355	0.00%
GLP J-REIT	1,347,682	0.02%
GN Store Nord A/S	365,205	0.00%
GNS NDC RE II	5,022,992	0.06%
Godrej Consumer Products Limited	593,699	0.01%
Gold Fields Limited	515,255	0.01%
Goldman Sachs Group, Inc.	6,553,921	0.07%
Goldstory SAS	887,879	0.01%
Goodman Group	1,199,522	0.01%
Goodman Property Trust	98,860	0.00%
Goodyear Tire & Rubber Company	1,642	0.00%
Gotion High-tech Co., Ltd	63,669	0.00%
Government of Argentina	4,458,013	0.05%
Government of Armenia	774,588	0.01%
Government of Austria	1,887,581	0.02%
Government of Azerbaijan	1,034,432	0.01%
Government of Bahrain	8,452,143	0.10%
Government of Barbados	414,261	0.00%
Government of Belgium	5,535,207	0.06%
Government of Bolivia	839,047	0.01%
Government of Brazil	39,666,873	0.45%
Government of Chile	17,742,342	0.20%
Government of China	29,913,558	0.34%
Government of Colombia	18,901,743	0.21%
Government of Costa Rica	2,835,731	0.03%
Government of Croatia	2,492,631	0.03%
Government of Czech Republic	23,788,992	0.27%
Government of Denmark	14,430,670	0.16%
Government of Ecuador	3,485,866	0.04%
Government of Egypt	8,397,595	0.09%
Government of El Salvador	1,291,852	0.01%
Government of Estonia	2,001,119	0.02%
Government of France	10,106,831	0.11%
Government of Gabon	1,063,454	0.01%
Government of Georgia	541,071	0.01%
Government of Germany	33,580,030	0.38%
Government of Ghana	2,970,206	0.03%
Government of Guatemala	1,883,408	0.02%
Government of Hungary	17,142,625	0.19%
Government of India	3,138,050	0.04%
Government of Indonesia	101,237,085	1.14%
Government of Ireland	9,199,690	0.10%
Government of Italy	1,568,807	0.02%
Government of Ivory Coast	805,033	0.01%
Government of Jamaica	3,600,111	0.04%
Government of Jordan	2,543,213	0.03%
Government of Kazakhstan	4,320,532	0.05%
Government of Kenya	1,895,853	0.02%
Government of Kuwait	2,370,599	0.03%
Government of Malaysia	34,058,349	0.38%
Government of Mexico	36,915,568	0.42%
Government of Mongolia	2,123,597	0.02%
Government of Morocco	1,505,953	0.02%
Government of Namibia	361,834	0.00%
Government of New Zealand	256,536	0.00%
Government of Norway	6,135,692	0.07%

Government of Oman	12,352,568	0.14%
Government of Pakistan	137,528	0.00%
Government of Panama	11,251,777	0.13%
Government of Paraguay	2,770,250	0.03%
Government of Peru	15,921,436	0.18%
Government of Poland	29,233,993	0.33%
Government of Qatar	15,037,715	0.17%
Government of Romania	19,680,772	0.22%
Government of Rwanda	262,642	0.00%
Government of Saudi Arabia	13,239,406	0.15%
Government of Senegal	866,790	0.01%
Government of Serbia	1,024,012	0.01%
Government of Singapore	707,772	0.01%
Government of South Africa	32,233,201	0.36%
Government of Spain	199,863	0.00%
Government of Sri Lanka	1,417,503	0.02%
Government of Suriname	270,965	0.00%
Government of Sweden	361,165	0.00%
Government of Switzerland	1,400,725	0.02%
Government of Tajikistan	177,509	0.00%
Government of Thailand	28,490,866	0.32%
Government of the Dominican Republic	9,290,951	0.10%
Government of the Netherlands	16,148,676	0.18%
Government of the Philippines	10,790,953	0.12%
Government of the United States of America	8,607,878	0.10%
Government of Trinidad & Tobago	1,844,753	0.02%
Government of Tunisia	440,356	0.00%
Government of Turkey	9,947,800	0.11%
Government of Ukraine	1,862,998	0.02%
Government of United Arab Emirates	3,745,623	0.04%
Government of Uruguay	10,596,629	0.12%
Government of Uzbekistan	1,220,193	0.01%
Government of Vietnam	543,620	0.01%
Government of Zambia	634,010	0.01%
GPT Group	375,428	0.00%
Grab Holdings Ltd. (Singapore)	107,969	0.00%
Grafton Group Plc	1,368	0.00%
Grainger plc	144,283	0.00%
Granite Real Estate Investment Trust	233,767	0.00%
Grasim Industries Ltd	485,676	0.01%
Gray Television, Inc.	1,320,125	0.01%
Great Eagle Holdings Limited	67,139	0.00%
Great Lakes Dredge & Dock Corporation	1,162	0.00%
Great Portland Estates plc	97,921	0.00%
Greentown Service Group Co. Ltd.	87,036	0.00%
GRENKE AG	393,487	0.00%
Grifols, S.A.	2,117,905	0.02%
Grocery Outlet Holding Corp.	2,270,723	0.03%
Groupama Assurances Mutuelles SA	584,857	0.01%
Groupe Limagrain Holding SA	532,237	0.01%
Groupe VYV	57,236	0.00%
Growthpoint Properties Limited	287,530	0.00%
Gruma SAB de CV	151,064	0.00%
Grupo Aeroportuario del Sureste SA de CV	283,698	0.00%
Grupo Bimbo SAB de CV	354,345	0.00%
Grupo Financiero Banorte, S.A.B. de C.V.	2,878,995	0.03%
Grupo Herdez SAB de CV	35,372	0.00%
Grupo Televisa, S.A.B.	201,738	0.00%
GS Engineering & Construction Corp.	127,877	0.00%
Gsk Consumer Healthcare Export Ltd.	1,486,028	0.02%
GSK plc	1,679,134	0.02%
GSS Holdings II, Inc.	3,190,074	0.04%
GT Capital Holdings, Inc.	68,866	0.00%
Guangdong Haitian Group Co. Ltd.	2,052	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd.	18,211	0.00%
Guaranty Trust Holding Co. Plc	748,895	0.01%
Guidewire Software, Inc.	118,270	0.00%
Gujarat Pipavav Port Limited	203,404	0.00%
H&E Equipment Services, Inc.	1,129,677	0.01%
H&M Hennes & Mauritz Ab	1,159,016	0.01%
H&R Real Estate Investment Trust	157,019	0.00%
H. Lundbeck A/S	231,494	0.00%
H.B. Fuller Company	1,315	0.00%
Haemonetics Corporation	1,090	0.00%

Haidilao International Holding Ltd.	963	0.00%
Hain Celestial Group, Inc.	1,239	0.00%
Halliburton Company	702,192	0.01%
Halma p.l.c.	271,729	0.00%
Hamakyorex Co., Ltd.	293,241	0.00%
Hamborner REIT AG	39,122	0.00%
Hamburg Commercial Bank AG	220,257	0.00%
Hammerson plc	218,430	0.00%
Hana Financial Group Inc.	803,941	0.01%
Hanesbrands Inc.	863,942	0.01%
Hang Lung Group Limited	41,444	0.00%
Hang Seng Index Future Oct 22	-	0.00%
Hangzhou Tigermed Consulting Co., Ltd.	92,816	0.00%
Hankyu Hanshin REIT, Inc.	182,186	0.00%
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	6,410,735	0.07%
Hanover Insurance Group, Inc.	1,696	0.00%
Hansoh Pharmaceutical Group Company Limited	137,268	0.00%
HANWHA SOLUTIONS CORP.	474,588	0.01%
HarborOne Bancorp, Inc.	1,566	0.00%
Harley-Davidson, Inc.	287,047	0.00%
Harmonic Drive Systems Inc.	114,401	0.00%
Harsco Corporation	424	0.00%
Hasbro, Inc.	222,967	0.00%
Havells India Limited	445,161	0.01%
HCA Healthcare, Inc.	2,580,850	0.03%
HCL Technologies Limited	1,344,335	0.02%
HD HYUNDAI Co., Ltd.	164,778	0.00%
HDFC Bank Limited	12,234,372	0.14%
HDI Haftpflichtverband der Deutschen Industrie V.a.G.	1,734,253	0.02%
Healthcare & Medical Investment Corp.	95,780	0.00%
Healthcare Realty Trust, Inc.	613,914	0.01%
HealthEquity, Inc.	1,743	0.00%
Healthpeak Properties, Inc.	959,749	0.01%
HeidelbergCement AG	1,189,980	0.01%
Heimstaden AB	1,728,768	0.02%
Heineken Holding N.V.	2,423,593	0.03%
Heiwa Real Estate Co., Ltd.	69,408	0.00%
Heiwa Real Estate REIT, Inc.	278,540	0.00%
Helical Plc	32,006	0.00%
Helios Towers Plc	3,077,903	0.03%
Hellenic Telecommunications Organization SA	143,568	0.00%
HelloFresh SE	521,209	0.01%
Helmerich & Payne, Inc.	1,657	0.00%
Helvetia Holding AG	513,745	0.01%
Hemso Intressenter AB	125,485	0.00%
Henkel AG & Co. KGaA	4,189,423	0.05%
Henry Schein, Inc.	231,783	0.00%
Herbalife Nutrition Ltd.	859	0.00%
Herc Holdings, Inc.	625,115	0.01%
Heritage Financial Corporation	1,870	0.00%
Hermes International SCA	5,612,988	0.06%
Hero Future Energies Pvt Ltd.	344,198	0.00%
Hero Motocorp Limited	367,407	0.00%
Hewlett Packard Enterprise Company	682,875	0.01%
HF Sinclair Corp	1,515	0.00%
HIAG Immobilien Holding AG	25,321	0.00%
Highwoods Properties, Inc.	217,513	0.00%
Hilton Grand Vacations, Inc.	978	0.00%
Hilton Worldwide Holdings, Inc.	409,370	0.00%
Hindalco Industries Limited	1,001,373	0.01%
HINES PAN-EU COR	42,642,410	0.48%
Hitachi Construction Machinery Co., Ltd.	50,785	0.00%
Hitachi, Ltd.	1,640,272	0.02%
HOCHTIEF Aktiengesellschaft	1,221,275	0.01%
Hofseth Biocare ASA	7,250	0.00%
Holcim Ltd.	2,604,120	0.03%
Holmen AB	663,398	0.01%
Hologic, Inc.	708,365	0.01%
Home Consortium Limited	36,335	0.00%
Home Depot, Inc.	7,140,377	0.08%
Home Invest Belgium SA	19,197	0.00%
Home Product Center Public Co., Ltd.	259,108	0.00%
Home REIT Plc	63,006	0.00%
HomeCo Daily Needs REIT	101,367	0.00%

Honda Motor Co., Ltd.	509,398	0.01%
Hong Kong Exchanges & Clearing Ltd.	1,065,942	0.01%
Hong Kong Technology Venture Co., Ltd.	8,391	0.00%
Hongfa Technology Co., Ltd.	17,684	0.00%
Hopson Development Holdings Limited	103,003	0.00%
Horiba, Ltd.	3,519,481	0.04%
Hoshino Resorts REIT, Inc.	319,364	0.00%
HOSHIZAKI Corp.	79,129	0.00%
Host Hotels & Resorts, Inc.	879,558	0.01%
Hotai Motor Co., Ltd.	580,229	0.01%
Hotel Property Investments Ltd.	28,695	0.00%
Housing Development Finance Corporation Limited	25,813,174	0.29%
Howard Hughes Corporation	336,049	0.00%
HOYA CORPORATION	15,929,280	0.18%
HP Inc.	657,793	0.01%
HSBC Holdings Plc	20,034,517	0.23%
Hua Nan Financial Holdings Co., Ltd.	671,413	0.01%
Huadong Medicine Co., Ltd.	43,879	0.00%
Huatai Securities Co., Ltd.	176,352	0.00%
HubSpot, Inc.	310,038	0.00%
Hudson Pacific Properties, Inc.	117,569	0.00%
Hufvudstaden AB	108,252	0.00%
Hulic Co., Ltd.	322,387	0.00%
Hulic Reit, Inc.	403,159	0.00%
Humana Inc.	1,546,612	0.02%
Humanica Public Co. Ltd.	75,396	0.00%
Huntington Bancshares Incorporated	479,834	0.01%
Huron Consulting Group Inc.	3,092	0.00%
Husqvarna AB	333,198	0.00%
Hydro One Limited	309,816	0.00%
Hypera S.A.	250,836	0.00%
Hysan Development Co., Ltd.	135,031	0.00%
HYUNDAI ENGINEERING & CONSTRUCTION Co., Ltd.	187,865	0.00%
Iberdrola SA	20,539,425	0.23%
Icade SA	838,947	0.01%
ICE: (CDX.NA.HY.39.V1)	310,018	0.00%
ICE: (CDX.NA.IG.39.V1)	14,560	0.00%
Ichigo Office REIT Investment Corporation	206,726	0.00%
Ichor Holdings Ltd.	1,266	0.00%
ICICI Bank Limited	191,802	0.00%
IDEX Corporation	375,688	0.00%
IGD SIIQ S.p.A.	13,860	0.00%
iHeartMedia, Inc.	1,066,544	0.01%
IHH Healthcare Bhd.	193,181	0.00%
IHS Holding Ltd.	531,549	0.01%
Iliad SA	2,573,590	0.03%
Illinois Tool Works Inc.	2,348,200	0.03%
Ilumina, Inc.	9,468,685	0.11%
IMAX Corporation	14,519	0.00%
IMCD NV	1,052,373	0.01%
Impact Healthcare REIT Plc	25,746	0.00%
Impala Platinum Holdings Limited	582,731	0.01%
Independence Realty Trust, Inc.	290,345	0.00%
Independent Bank Group, Inc.	1,362	0.00%
India Cleantech Energy Ltd.	744,393	0.01%
Indigo Group SA	1,604,098	0.02%
Indonesian Rupiah	42,882	0.00%
Indorama Ventures Public Co. Ltd.	160,105	0.00%
Indraprastha Gas Limited	288,592	0.00%
Industria de Diseno Textil, S.A.	3,300,131	0.04%
Industrial & Infrastructure Fund Investment Corporation	624,462	0.01%
Industrias Penoles SAB de CV	105,483	0.00%
Industrivarden AB	138,762	0.00%
Infineon Technologies AG	700,268	0.01%
Infinera Corporation	689	0.00%
Info Edge India Ltd.	481,764	0.01%
Informa Plc	1,825,735	0.02%
Infosys Limited	4,720,580	0.05%
ING Groep NV	24,493,353	0.28%
Ingenia Communities Group	68,277	0.00%
Ingersoll Rand, Inc.	444,223	0.01%
In'li SA	124,628	0.00%
Inmobiliaria Colonial SOCIMI, S.A.	1,849,382	0.02%
Inner Mongolia Yili Industrial Group Co., Ltd.	154,675	0.00%

Innospec Inc.	834	0.00%
Innotech Corporation	83,561	0.00%
Innovative Industrial Properties, Inc.	193,912	0.00%
Insight Enterprises, Inc.	1,437	0.00%
Instituto Costarricense de Electricidad	186,965	0.00%
Instone Real Estate Group SE	927	0.00%
Insulet Corporation	804,711	0.01%
Insurance Australia Group Limited	185,927	0.00%
Intact Financial Corporation	637,787	0.01%
Integra LifeSciences Holdings Corporation	1,736	0.00%
Integrated Diagnostics Holdings Plc	521	0.00%
Intel Corporation	213,435	0.00%
InterContinental Hotels Group PLC	553,195	0.01%
Intercos S.p.A	1,929	0.00%
Intermediate Capital Group plc	176,817	0.00%
International Business Machines Corporation	2,633,437	0.03%
International Container Terminal Services, Inc.	239,253	0.00%
International Distributions Services Plc	236,374	0.00%
International Flavors & Fragrances Inc.	1,934,006	0.02%
International Paper Company	356,844	0.00%
International Seaways, Inc.	908	0.00%
Interpublic Group of Companies, Inc.	254,932	0.00%
InterRent Real Estate Investment Trust	85,557	0.00%
Interseguro Cia de Seguros SA	1,704,123	0.02%
Intershop Holding AG	56,156	0.00%
Intervest Offices Et Warehouses NV	42,859	0.00%
Intesa Sanpaolo S.p.A.	11,106,642	0.13%
Intouch Holdings Public Co. Ltd.	199,021	0.00%
Intuit Inc.	8,120,170	0.09%
Intuitive Surgical, Inc.	142,182	0.00%
InvenTrust Properties Corp.	112,695	0.00%
INVESCO EUROPEAN HOTEL FUND	20,629,840	0.23%
Invesco Ltd.	116,175	0.00%
INVESCO UK RESIDENTIAL FUND	12,767,371	0.14%
Investec plc	61,958	0.00%
Investment AB Latour	76,914	0.00%
Investor AB	976,599	0.01%
Invincible Investment Corp.	443,573	0.01%
Invitation Homes, Inc.	1,600,380	0.02%
IPG Photonics Corporation	2,933,683	0.03%
Ipsen SA	1,009,993	0.01%
IQVIA Holdings, Inc.	7,137,829	0.08%
Iren S.p.A.	1,665,640	0.02%
Irish Residential Properties REIT Plc	39,753	0.00%
IRISO Electronics Co., Ltd.	183,699	0.00%
Israel Discount Bank Limited	162,415	0.00%
ISS A/S	394,657	0.00%
iStar Inc.	45,506	0.00%
Italgas SpA	793,072	0.01%
Itau Unibanco Holding S.A.	3,296,746	0.04%
Itausa SA	8,628	0.00%
ITO EN,Ltd.	82,482	0.00%
Itron, Inc.	2,380,599	0.03%
ITV plc	196,285	0.00%
J & J Snack Foods Corp.	862	0.00%
J Sainsbury plc	612,989	0.01%
J. M. Smucker Company	651,312	0.01%
Jack Henry & Associates, Inc.	154,125	0.00%
Jafron Biomedical Co., Ltd.	24,265	0.00%
James Hardie Industries plc	331,301	0.00%
Japan Data Science Consortium Co., Ltd.	12,212	0.00%
Japan Excellent, Inc.	310,894	0.00%
Japan Hospice Holdings Inc.	90,479	0.00%
Japan Logistics Fund, Inc.	543,635	0.01%
Japan Metropolitan Fund Investment Corporation	1,477,226	0.02%
Japan Prime Realty Investment Corporation	708,924	0.01%
Japan Real Estate Investment Corp.	1,529,750	0.02%
Japanese Yen	28,116	0.00%
Jardine Matheson Holdings Limited	391,421	0.00%
Jazz Pharmaceuticals Public Limited Company	415,361	0.00%
JBG SMITH Properties	155,409	0.00%
JCDecaux Holding SAS	346,979	0.00%
JCR Pharmaceuticals Co., Ltd.	197,003	0.00%
JCU Corp.	117,083	0.00%

JD Sports Fashion Plc	354,588	0.00%
JD.com, Inc.	74,274	0.00%
Jefferies Finance LLC	940,406	0.01%
Jefferies Financial Group Inc.	129,400	0.00%
Jeronimo Martins, SGPS S.A.	326,562	0.00%
Jiangsu Eastern Shenghong Co., Ltd.	43,272	0.00%
Jiangsu Zhongtian Technology Co., Ltd.	59,981	0.00%
Jinke Property Group Co., Ltd	8,737	0.00%
Jinxin Fertility Group Ltd.	55,606	0.00%
John Keells Holdings PLC	418,282	0.00%
John Swire & Sons Ltd.	203,248	0.00%
Johnson & Johnson	754,451	0.01%
Johnson Controls International plc	10,250,827	0.12%
Johnson Electric Holdings Limited	18,572	0.00%
Johnson Matthey Plc	1,087,357	0.01%
JPMorgan Chase & Co.	9,710,524	0.11%
JR Global REIT	302,145	0.00%
JSR Corp.	108,729	0.00%
JTC Plc	1,526	0.00%
Jubilant Foodworks Limited	21,826	0.00%
Julius Bar Gruppe AG	351,439	0.00%
Just Eat Takeaway.com NV	411,777	0.00%
Jyske Bank A/S	1,325,259	0.01%
Kajima Corporation	125,073	0.00%
Kakao Corp.	897,593	0.01%
kakaopay Corp.	29,120	0.00%
Kanzhun Limited	86	0.00%
Kao Corp.	487,840	0.01%
Karooooo Ltd.	937	0.00%
Kasikornbank Public Co. Ltd.	1,454,095	0.02%
Kaspi.kz JSC	142	0.00%
KATITAS Co., Ltd.	3,459,589	0.04%
Kaupthing ehf	66,410	0.00%
KazMunayGas NC JSC	2,811,103	0.03%
KB Financial Group Inc.	1,315,832	0.01%
KB Home	1,991,313	0.02%
KBC Group N.V.	13,418,092	0.15%
KBR, Inc.	2,048	0.00%
KDDI Corporation	1,482,312	0.02%
Keda Industrial Group Co., Ltd.	29,635	0.00%
Kellogg Company	413,166	0.00%
Kempen SDG Farmland Fund Class A	144,196,702	1.63%
Kempen SDG Farmland Fund Class A comm	-	0.00%
Kenedix Office Investment Corporation	510,732	0.01%
Kenedix Residential Next Investment Corporation	422,923	0.00%
Kenedix Retail REIT Corp.	314,065	0.00%
Kennedy-Wilson Holdings, Inc.	241,898	0.00%
Kenya Shilling	93,637	0.00%
Keppel DC REIT	119,778	0.00%
Keppel Pacific Oak US REIT	36,778	0.00%
Keppel REIT	118,519	0.00%
Kering SA	958,265	0.01%
Kerry Group Ltd.	18,941	0.00%
Kerry Group Plc	479,968	0.01%
Kesko Oyj	926,441	0.01%
Keurig Dr Pepper Inc.	1,053,404	0.01%
Keysight Technologies, Inc.	722,243	0.01%
Keywords Studios plc	3,975	0.00%
KGHM Polska Miedz S.A.	179,577	0.00%
Ki Corp. Ltd.	64,285	0.00%
Kikkoman Corporation	367,004	0.00%
Killam Apartment Real Estate Investment Trust	98,889	0.00%
Kilroy Realty Corporation	383,541	0.00%
Kimberly-Clark Corporation	205,632	0.00%
Kimco Realty Corporation	863,501	0.01%
Kinder Morgan, Inc.	170,053	0.00%
King Slide Works Co., Ltd.	90,119	0.00%
Kingdee International Software Group Co., Ltd.	426,060	0.00%
Kingfa Sci. & Tech. Co., Ltd.	15,127	0.00%
Kingfisher Plc	1,103,964	0.01%
Kingspan Group Plc	4,573,379	0.05%
Kinnevik AB	78,667	0.00%
Kinross Gold Corporation	116,580	0.00%
KION GROUP AG	216,412	0.00%

Kirby Corporation	1,093	0.00%
Kirin Holdings Company, Limited	315,610	0.00%
Kirk Beauty SUN GmbH	547,788	0.01%
Kite Realty Group Trust	289,543	0.00%
Kiwi Property Group Ltd.	65,307	0.00%
KKR & Co. Inc.	75,530	0.00%
KLA Corporation	265,974	0.00%
Klabin S.A.	283,231	0.00%
Klepierre SA	1,183,347	0.01%
Knighthead Capital Management, LLC	493,851	0.01%
Knowles Corp.	1,338	0.00%
Kobayashi Pharmaceutical Co., Ltd.	72,420	0.00%
Kohoku Kogyo Co. Ltd.	52,746	0.00%
Koito Manufacturing Co., Ltd.	79,209	0.00%
Kojamo Oyj	1,270,139	0.01%
Komatsu Ltd.	628,894	0.01%
KoMiCo Ltd.	1,757,053	0.02%
Komplett ASA	10,443	0.00%
Kondor Finance Plc	34,877	0.00%
Kone Oyj	332,190	0.00%
Koninklijke Ahold Delhaize N.V.	2,454,894	0.03%
Koninklijke DSM N.V.	10,620,436	0.12%
Koninklijke Philips N.V.	806,750	0.01%
Konishi Co., Ltd.	139,536	0.00%
Kontoor Brands, Inc.	317,032	0.00%
Korea Zinc Co., Ltd.	246,281	0.00%
Korn Ferry	942	0.00%
Kotak Mahindra Bank Limited	25,192,217	0.28%
Kotobuki Realty Co., Ltd.	186,602	0.00%
Kraft Heinz Company	3,432,577	0.04%
Kroger Co.	1,139,681	0.01%
KrungThai Card Public Co. Ltd.	92,177	0.00%
Kubota Corporation	620,556	0.01%
Kuhne & Nagel International AG	1,631,750	0.02%
Kulicke & Soffa Industries, Inc.	713	0.00%
Kureha Corporation	273,658	0.00%
Kurita Water Industries Ltd.	141,994	0.00%
Kutxabank SA	121,650	0.00%
Kuwait Finance House K.S.C.	1,251,902	0.01%
L E Lundbergforetagen AB	83,935	0.00%
La Cooperative Welcoop SA	1,480	0.00%
La Poste SA	6,710,286	0.08%
Laboratory Corporation of America Holdings	478,780	0.01%
L'Air Liquide, societe anonyme pour l'Etude et l'Exploitation des procedes Geor	1,177,894	0.01%
Lam Research Corporation	1,474,567	0.02%
Land Berlin Senatsverwaltung fur Finanzen	448,692	0.01%
Land Securities Group PLC	1,540,088	0.02%
Landesbank Baden-Wurtemberg	1,430,945	0.02%
LANXESS AG	532,435	0.01%
Lar Espana Real Estate SOCIMI SA	210,862	0.00%
LaSalle LOGIPORT REIT	566,130	0.01%
Lear Corporation	270,098	0.00%
LeasePlan Corporation N.V.	9,392,046	0.11%
LEENO INDUSTRIAL Inc.	4,542,926	0.05%
LEG Immobilien SE	1,998,585	0.02%
Legal & General Group Plc	5,122,696	0.06%
Legrand SA	1,404,544	0.02%
Lendlease Global Commercial REIT	77,018	0.00%
Lendlease Group	172,258	0.00%
Lennar Corporation	181,987	0.00%
Lennox International Inc.	180,952	0.00%
Lenovo Group Limited	448,929	0.01%
Levi Strauss & Co.	1,036,845	0.01%
LFS Topco LLC	1,023,562	0.01%
LG Chem Ltd.	4,325,679	0.05%
LG Electronics Inc.	524,695	0.01%
LG H&H Co., Ltd.	333,215	0.00%
Li Auto, Inc.	1,812,739	0.02%
Liberty Latin America Ltd.	1,607,851	0.02%
Liberty Media Corp.	113,544	0.00%
Liberty Mutual Holding Company Inc.	155,009	0.00%
Life Storage, Inc.	723,628	0.01%
LifePoint Health, Inc.	846,493	0.01%
Lifestyle Communities Ltd	71,247	0.00%

Light S.A.	1,096,127	0.01%
Likewise Corp.	1,655,639	0.02%
Linde plc	1,423,569	0.02%
Link Real Estate Investment Trust	1,307,502	0.01%
Liquidity Services, Inc.	709	0.00%
LITALICO, Inc. (7366)	31,423	0.00%
LiveChat Software S.A.	5,277	0.00%
LKQ Corporation	359,290	0.00%
Lloyds Banking Group plc	7,454,281	0.08%
loanDepot, Inc.	283,545	0.00%
Localiza Rent A Car S.A.	654,489	0.01%
Logitech International S.A.	206,836	0.00%
Lojas Renner S.A.	383,338	0.00%
London Stock Exchange Group plc	1,226,150	0.01%
LondonMetric Property Plc	146,295	0.00%
LONG GILT DEC 22	-	0.00%
Longfor Group Holdings Ltd.	468,243	0.01%
LONGi Green Energy Technology Co., Ltd.	44,225	0.00%
Lonza Group AG	7,572,312	0.09%
L'Oreal SA	11,674,263	0.13%
Lotte Chemical Corp.	158,570	0.00%
LOTTE REIT Co., Ltd.	735,806	0.01%
Louis Dreyfus Holding BV	332,620	0.00%
Lowe's Companies, Inc.	3,552,167	0.04%
LPL Financial Holdings Inc.	553,774	0.01%
LTC Properties, Inc.	115,988	0.00%
lululemon athletica inc.	826,950	0.01%
LVMH Moet Hennessy Louis Vuitton SE	1,892,380	0.02%
LXI REIT Plc	166,055	0.00%
LXP Industrial Trust	199,013	0.00%
LyondellBasell Industries NV	236,650	0.00%
M/I Homes, Inc.	691,106	0.01%
Macauto Industrial Co., Ltd	46,205	0.00%
Macerich Company	132,061	0.00%
MACOM Technology Solutions Holdings, Inc.	2,240	0.00%
Macquarie Group Limited	1,384,162	0.02%
Made Tech Group Plc	259	0.00%
Madrilena Red de Gas SAU	133,566	0.00%
Magna International Inc.	317,255	0.00%
MagnaChip Semiconductor Corporation	1,041	0.00%
Magnolia Oil & Gas Corp.	1,777	0.00%
Mahindra & Mahindra Ltd.	1,221,679	0.01%
Majorel Group Luxembourg SA	1,525	0.00%
Malayan Banking Bhd.	811,500	0.01%
ManpowerGroup Inc.	665,319	0.01%
Manulife Financial Corporation	766,975	0.01%
Manulife US Real Estate Investment Trust	53,872	0.00%
Maples Group	339,281	0.00%
Mapletree Industrial Trust	246,871	0.00%
Mapletree Logistics Trust	276,497	0.00%
Marico Limited	14,360,586	0.16%
Markel Corporation	127,635	0.00%
Market Holdco 2 Ltd.	913,017	0.01%
MarketAxess Holdings Inc.	211,925	0.00%
Marsh & McLennan Companies, Inc.	2,060,368	0.02%
MARUWA CO., LTD.	226,951	0.00%
Masco Corporation	340,190	0.00%
Masmovil Ibercom, S.A.	1,423,306	0.02%
Masonite International Corp.	1,294	0.00%
Mastercard Incorporated	6,506,928	0.07%
MatsukiyoCocokara & Co.	218,585	0.00%
Mattamy Homes Ltd.	1,985,487	0.02%
Matterhorn Telecom Holding SA	1,193,268	0.01%
Matthews International Corporation	1,091	0.00%
MAXIMUS, Inc.	3,405,577	0.04%
maringvest ag	1,741,619	0.02%
Mazda Motor Corp.	111,580	0.00%
McCormick & Company, Incorporated	563,904	0.01%
McDonald's Corporation	4,393,318	0.05%
McKesson Corporation	344,174	0.00%
MEC Company Ltd.	184,277	0.00%
Medacta Group SA	4,394	0.00%
MediaTek Inc.	2,647,866	0.03%
Medical Properties Trust, Inc.	4,344,201	0.05%

Mediobanca Banca di Credito Finanziario S.p.A	1,028,554	0.01%
Medipal Holdings Corporation	199,443	0.00%
Medtronic Public Limited Company	6,395,224	0.07%
Medy-Tox Inc.	2,139,528	0.02%
Mega Financial Holding Co., Ltd.	1,182,592	0.01%
Meiji Holdings Co., Ltd.	210,500	0.00%
Meituan	8,424,310	0.10%
MercadoLibre, Inc.	4,860	0.00%
Mercedes-Benz Group AG	10,846,597	0.12%
Mercialys SA	174,337	0.00%
Merck & Co., Inc.	959,665	0.01%
Merck KGaA	1,633,616	0.02%
Mercury Systems, Inc.	1,441	0.00%
Merida Industry Co., Ltd.	213,610	0.00%
Merit Medical Systems, Inc.	3,032	0.00%
Meritage Homes Corporation	624,887	0.01%
MERLIN Properties SOCIMI SA	1,764,866	0.02%
Meta Platforms, Inc.	579,745	0.01%
METAWATER Co., Ltd.	183,874	0.00%
Methanol (CZCE RMB/t) Continuous	-	0.00%
MetLife, Inc.	575,623	0.01%
METRO AG	565,975	0.01%
Metso Outotec Oyj	79,686	0.00%
Mettler-Toledo International Inc.	617,947	0.01%
Micron Technology, Inc.	239,020	0.00%
MicroPort Scientific Corp.	80,712	0.00%
Microsoft Corporation	28,287,128	0.32%
Mid-America Apartment Communities, Inc.	1,382,821	0.02%
Midea Group Co. Ltd.	32,493	0.00%
MillerKnoll, Inc.	192	0.00%
Millicom International Cellular S.A.	766,795	0.01%
Mimasu Semiconductor Industry Co., Ltd.	241,926	0.00%
Mind Gym Plc	1,344	0.00%
Mineral Resources Limited	180,769	0.00%
Ming Yang Smart Energy Group Co., Ltd.	63,517	0.00%
Mips AB	17,972	0.00%
MIRAI Corp.	173,875	0.00%
Miroku Jyoho Service Co., Ltd.	115,901	0.00%
Mirvac Group	567,507	0.01%
Mitsubishi Chemical Group Corporation	224,018	0.00%
Mitsubishi Estate Company, Limited	1,735,171	0.02%
Mitsubishi Estate Logistics REIT Investment Corp.	386,754	0.00%
Mitsubishi HC Capital Inc.	211,826	0.00%
Mitsubishi Research Institute	92,764	0.00%
Mitsubishi UFJ Financial Group, Inc.	3,215,647	0.04%
Mitsuboshi Belting Ltd.	102,788	0.00%
Mitsui Chemicals, Inc.	105,661	0.00%
Mitsui Fudosan Co., Ltd.	1,896,226	0.02%
Mitsui Fudosan Logistics Park, Inc.	523,263	0.01%
Mizuho Financial Group, Inc.	3,622,952	0.04%
Mobimo Holding AG	122,155	0.00%
Moderna, Inc.	212,087	0.00%
ModivCare Inc.	2,296	0.00%
Moelis & Co.	1,421	0.00%
Mohawk Industries, Inc.	138,704	0.00%
MOL Hungarian Oil & Gas Plc	282,490	0.00%
Molina Healthcare, Inc.	487,613	0.01%
Molnlycke Holding AB	2,508,692	0.03%
Molson Coors Beverage Company	923,209	0.01%
momo.com, Inc.	68,540	0.00%
Moncler SpA	1,239,817	0.01%
Monde Nissan Corp.	100,733	0.00%
Mondelez International, Inc.	1,907,662	0.02%
Mondi plc	2,210,333	0.02%
MONETA Money Bank, a.s.	86,944	0.00%
Monitchem SARL	1,697,258	0.02%
MonotaRO Co., Ltd.	8,452,983	0.10%
Monro, Inc.	1,540	0.00%
MONTEA NV	79,945	0.00%
Moody's Corporation	1,263,709	0.01%
Morgan Stanley	39,144,165	0.44%
Mori Hills Reit Investment Corporation	470,910	0.01%
Mori Trust Sogo Reit, Inc.	268,681	0.00%
Moriya Transportation Engineering & Manufacturing Co., Ltd.	25,018	0.00%

Moroncha Holdings Co. Ltd.	716,979	0.01%
Mosaic Company	440,658	0.00%
Motability Operations Group Plc	2,098,791	0.02%
Motorola Solutions, Inc.	1,184,698	0.01%
Mozart Debt Merger Sub, Inc.	1,218,019	0.01%
Mr Price Group Limited	178,461	0.00%
Mr. Cooper Group, Inc.	1,508,755	0.02%
MS&AD Insurance Group Holdings, Inc.	298,479	0.00%
MTN Group Limited	1,200,953	0.01%
MTU Aero Engines AG	229,780	0.00%
Multi Commodity Exchange of India Limited	129,717	0.00%
MultiChoice Group Ltd.	171,773	0.00%
Multivest BV	8,490,677	0.10%
Munchener Hypothekenbank eG	223,865	0.00%
Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft	1,644,786	0.02%
Musashi Seimitsu Industry Co., Ltd.	198,125	0.00%
Mutuelle Assurance Commercants et Industriels France SA	216,910	0.00%
Nakanishi Inc.	264,513	0.00%
Nan Ya Plastics Corporation	722,942	0.01%
Nasdaq, Inc.	3,447,020	0.04%
Naspers Limited	9,502,711	0.11%
National Australia Bank Limited	3,050,909	0.03%
National Bank Holdings Corporation	2,379	0.00%
National Bank of Canada	541,467	0.01%
National Grid plc	20,535,820	0.23%
National Health Investors, Inc.	191,779	0.00%
National Power Co. Ukrenerg	79,708	0.00%
National Retail Properties, Inc.	542,960	0.01%
National Storage Affiliates Trust	275,634	0.00%
National Storage REIT	131,552	0.00%
Nationwide Building Society	4,790,613	0.05%
Natura &Co Holding S.A.	1,251,697	0.01%
Nature Investments	186,776	0.00%
Naturgy Energy Group, S.A.	4,288,772	0.05%
NatWest Group Plc	8,428,749	0.10%
NAVER Corp.	1,831,001	0.02%
Navient Corporation	574,106	0.01%
NCR Corporation	233,773	0.00%
NCsoft Corporation	279,119	0.00%
NEC Networks & System Integration Corporation	201,108	0.00%
Necessity Retail REIT, Inc.	60,721	0.00%
Nedbank Group Limited	447,331	0.01%
Nemetschek SE	112,476	0.00%
NEPI Rockcastle NV	531,149	0.01%
Nerval SAS	240,079	0.00%
Neste Corporation	704,545	0.01%
Nestle S.A.	4,372,044	0.05%
Netcompany Group A/S	33,675	0.00%
NetEase, Inc.	2,285,314	0.03%
Netflix, Inc.	3,303,147	0.04%
Netmarble Corp.	58,682	0.00%
NetSTREIT Corp.	85,375	0.00%
Network International Holdings Plc	2,322	0.00%
New Work SE	1,786	0.00%
New World Development Co. Ltd.	309,730	0.00%
New York Life Insurance Company	279,879	0.00%
New Zealand Dollar	-9	0.00%
Newcrest Mining Limited	243,046	0.00%
Newell Brands Inc	140,791	0.00%
NewRiver REIT plc	21,641	0.00%
News Corporation	101,676	0.00%
Nexi SpA	1,640,530	0.02%
NexPoint Residential Trust, Inc.	81,071	0.00%
Nexstar Media Group, Inc.	621,564	0.01%
Next Alt SARL	1,462,923	0.02%
Next plc	1,033,525	0.01%
Nexteer Automotive Group Limited	13,288	0.00%
NexTier Oilfield Solutions, Inc.	1,564	0.00%
NHN KCP Corp.	2,385,445	0.03%
NIAM CORE+ II	20,212,994	0.23%
NIBC Holding N.V.	497,354	0.01%
NIBE Industrier AB	2,974,450	0.03%
Nichiha Corporation	277,602	0.00%
Nidda Topco SARL	1,058,842	0.01%

Nidec Corporation	202,628	0.00%
Nien Made Enterprise Co., Ltd.	152,375	0.00%
Nifco Inc.	264,052	0.00%
Nihon Parkerizing Co., Ltd.	62,131	0.00%
Nintendo Co., Ltd.	1,129,492	0.01%
NIO Inc.	89,775	0.00%
Nippon Accommodations Fund Inc.	598,134	0.01%
Nippon Building Fund, Inc.	1,898,725	0.02%
Nippon Densetsu Kogyo Co., Ltd.	217,147	0.00%
Nippon Express Holdings, Inc.	97,775	0.00%
Nippon Prologis REIT, Inc.	1,430,655	0.02%
NIPPON REIT Investment Corp.	312,123	0.00%
Nippon Shinyaku Co., Ltd.	380,773	0.00%
Nippon Telegraph and Telephone Corporation	3,130,335	0.04%
Nissan Motor Co., Ltd.	376,407	0.00%
Nissin Foods Holdings Co., Ltd.	12,866	0.00%
Nitori Holdings Co., Ltd.	167,723	0.00%
Nitta Corporation	40,521	0.00%
Nitto Denko Corp.	243,949	0.00%
Nittoku Co., Ltd.	188,105	0.00%
NN Group NV	7,038,701	0.08%
Nokia Oyj	889,222	0.01%
Nomad Foods Ltd.	1,339	0.00%
Nomura Holdings, Inc.	242,034	0.00%
Nomura Real Estate Holdings, Inc.	298,411	0.00%
Nomura Real Estate Master Fund, Inc.	1,413,530	0.02%
Nomura Research Institute, Ltd.	263,874	0.00%
Nordea Bank Abp	11,142,727	0.13%
Nordnet AB	17,218	0.00%
Nordson Corporation	111,491	0.00%
Norsk Hydro ASA	198,636	0.00%
Norstar Holdings, Inc.	675,314	0.01%
Northam Platinum Holdings Ltd.	212,608	0.00%
Northern Trust Corporation	7,431,366	0.08%
NorthWest Healthcare Properties Real Estate Investment Trust	128,419	0.00%
NortonLifeLock Inc.	1,292,666	0.01%
Norwegian Krone	16,307	0.00%
Novanta Inc.	1,478	0.00%
Novartis AG	9,975,718	0.11%
Novatek Microelectronics Corp.	108,896	0.00%
Novo Nordisk A/S	50,028,937	0.56%
NovoCure Ltd.	173,217	0.00%
Novozymes A/S	2,255,896	0.03%
NP3 Fastigheter AB	40,429	0.00%
NSI N.V.	33,353	0.00%
NTT UD REIT Investment Corporation	375,288	0.00%
Nu Holdings Ltd.	210	0.00%
Nu Skin Enterprises, Inc.	1,263	0.00%
Nutrien Ltd.	1,157,231	0.01%
NVIDIA Corporation	13,612,413	0.15%
Nyfosa AB	100,301	0.00%
Obara Group Incorporated	153,398	0.00%
Obayashi Corporation	159,385	0.00%
Oberoi Realty Limited	123,289	0.00%
OBIC Business Consultants Co., Ltd.	87,688	0.00%
Ocado Group PLC	553,875	0.01%
Oceaneering International, Inc.	775	0.00%
OCI NV	486,762	0.01%
Office Properties Income Trust	52,021	0.00%
O-I Glass, Inc.	505	0.00%
Okamura Corporation	136,635	0.00%
Okta, Inc.	212,473	0.00%
Old Mutual Ltd.	236,505	0.00%
Omega Healthcare Investors, Inc.	538,033	0.01%
Omnicom Group Inc	217,233	0.00%
OMRON Corporation	319,129	0.00%
OMV AG	1,939,071	0.02%
OMX Stockholm 30 Index Future Oct 22	-	0.00%
ON Semiconductor Corporation	11,359,640	0.13%
One REIT, Inc.	99,387	0.00%
OneMain Holdings, Inc.	1,003,938	0.01%
Ono Pharmaceutical Co., Ltd.	420,280	0.00%
Onoken Co., Ltd.	60,358	0.00%
OP Financial Group	2,544,276	0.03%

Open House Group Co., Ltd.	121,292	0.00%
Open Text Corporation	267,929	0.00%
Oppein Home Group, Inc.	16,342	0.00%
Optima Bidco (Jersey) Limited	1,941,931	0.02%
Oracle Corporation	113,630	0.00%
Orange SA	8,785,903	0.10%
Orascom Construction Plc	21,490	0.00%
Orica Limited	96,639	0.00%
Orient Securities Co., Ltd.	36,779	0.00%
ORION INCOME RET	572,544	0.01%
Orion Office REIT, Inc.	39,055	0.00%
Orion Oyj	976,744	0.01%
Orkla ASA	1,395,054	0.02%
Otis Worldwide Corp.	1,064,601	0.01%
OTP Bank Nyrt	834,773	0.01%
OUE Commercial Real Estate Investment Trust	40,493	0.00%
Ovctek China, Inc.	21,819	0.00%
Oversea-Chinese Banking Corporation Limited	706,186	0.01%
Oxford Nanopore Technologies Plc	2,059,231	0.02%
P3 Group Sarl	2,303,279	0.03%
PACCAR Inc	24,933	0.00%
Pacific Premier Bancorp, Inc.	3,135	0.00%
Pacific Textiles Holdings Limited	15,509	0.00%
Packaging Corporation of America	328,205	0.00%
PacWest Bancorp	848	0.00%
PageGroup PLC	994	0.00%
PagSeguro Digital Ltd.	95	0.00%
PAL GROUP Holdings Co., Ltd.	98,313	0.00%
Pan Pacific International Holdings Corporation	254,256	0.00%
Panasonic Holdings Corporation	584,497	0.01%
Pandora A/S	634,895	0.01%
Pandex AB	87,022	0.00%
Papa John's International, Inc.	1,224	0.00%
Paramount Group, Inc.	91,012	0.00%
Parjointco NV	916,687	0.01%
Park Hotels & Resorts, Inc.	1,781,443	0.02%
Park Systems Corp.	3,706,760	0.04%
Park24 Co., Ltd.	243,817	0.00%
Parker-Hannifin Corporation	444,748	0.01%
Parkland Corporation	97,906	0.00%
Parkway Life Real Estate Investment Trust	90,563	0.00%
Partners Group Holding AG	578,052	0.01%
PayPal Holdings, Inc.	2,388,206	0.03%
PBW II REAL ESTATE FEEDER FUND	70,197	0.00%
Peach Property Group AG	21,691	0.00%
Pearson PLC	971,832	0.01%
Pebblebrook Hotel Trust	145,623	0.00%
Pediatrix Medical Group, Inc.	2,069	0.00%
Peloton Interactive, Inc.	23,060	0.00%
Pembina Pipeline Corporation	426,063	0.00%
PennyMac Financial Services, Inc.	697,811	0.01%
Pension Fund PonsNL - GREENBONDS - BNP OTC	816,464	0.01%
Pentair plc	212,793	0.00%
PepsiCo, Inc.	1,558,624	0.02%
Peptidream, Inc.	61,876	0.00%
PerkinElmer, Inc.	126,191	0.00%
Pernod Ricard SA	1,412,536	0.02%
Persimmon Plc	635,365	0.01%
PERSOL Holdings Co., Ltd.	85,880	0.00%
PetIQ, Inc.	400	0.00%
Petroleo Brasileiro SA	2,877	0.00%
Pets At Home Group Plc	967	0.00%
Pfizer Inc.	167,588	0.00%
Phillips Edison & Co., Inc.	253,188	0.00%
Phoenix Group Holdings plc	171,743	0.00%
Phoenix Mills Ltd.	229,673	0.00%
Phoenix Spree Deutschland Ltd.	21,555	0.00%
Physicians Realty Trust	263,379	0.00%
PI Industries Limited	198,932	0.00%
Picton Property Income Limited	41,168	0.00%
Piedmont Office Realty Trust, Inc.	100,233	0.00%
Pinduoduo, Inc.	217,643	0.00%
Ping An Healthcare and Technology Company Limited	67,535	0.00%
Ping An Insurance (Group) Company of China, Ltd.	22,677	0.00%

Piramal Pharma Ltd.	116,981	0.00%
Planet Fitness, Inc.	4,266,670	0.05%
Platinum (RUS \$/ozt) Dec 22	-	0.00%
Platinum Equity Advisors, LLC	1,402,025	0.02%
Platzer Fastigheter Holding AB	32,889	0.00%
Plug Power Inc.	553,050	0.01%
PNC Financial Services Group, Inc.	1,559,759	0.02%
Polski Koncern Naftowy ORLEN S.A.	194,091	0.00%
PolyPeptide Group AG	757	0.00%
Pool Corporation	320,946	0.00%
Pop Mart International Group Ltd.	69,883	0.00%
Porsche Automobil Holding SE	86,636	0.00%
POSCO Holdings Inc.	146,646	0.00%
Postal Savings Bank of China Co., Ltd.	615,533	0.01%
PostNL Cardano discretionair LDI mandaat	1,025,774,138	11.57%
PostNL NV	200,366	0.00%
PostNL TKPI discretionair VG Mandaat N-A	199,665,673	2.25%
PostNL TKPI discretionair VG Mandaat Pac	28,727,360	0.32%
Power Corporation of Canada	1,038,214	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	406,979	0.00%
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	222,016	0.00%
PPB Group Bhd.	245,093	0.00%
PPF Group NV	1,419,208	0.02%
PPG Industries, Inc.	1,518,258	0.02%
Precinct Properties New Zealand Ltd.	78,499	0.00%
Premier Financial Corp.	1,289	0.00%
President Chain Store Corporation	374,288	0.00%
Prestige Consumer Healthcare, Inc.	1,734	0.00%
Prestige International Inc.	186,537	0.00%
Primaris Real Estate Investment Trust	73,213	0.00%
Primary Health Properties Plc	130,903	0.00%
Prime US REIT	27,430	0.00%
Procter & Gamble Company	1,701,277	0.02%
PROLOGIS EUROPEA	84,802,143	0.96%
Prologis, Inc.	21,167,140	0.24%
Prosegur Compania de Seguridad SA	196,826	0.00%
Prosperity Real Estate Investment Trust	25,748	0.00%
Province of Guizhou	26,442	0.00%
Province of Quebec	576,977	0.01%
Province of Zhejiang	68,088	0.00%
PRS REIT Plc	42,498	0.00%
Prudential Financial, Inc.	807,407	0.01%
Prudential plc	3,996,197	0.05%
PSA Banque France SA	622,524	0.01%
PSP Swiss Property AG	340,673	0.00%
PT Avia Avian Tbk	33,326,139	0.38%
PT Barito Pacific Tbk	152,017	0.00%
PT Dwimuria Investama Andalan	81,204,312	0.92%
PT Kalbe Farma Tbk	182,628	0.00%
PT Merdeka Copper Gold Tbk	229,447	0.00%
PT Pakuwon Jati Tbk	30,919,799	0.35%
PTC Inc.	365,609	0.00%
PTT Global Chemical Plc	182,445	0.00%
Public Bank Bhd.	1,435,133	0.02%
Public Storage	4,087,923	0.05%
Publicis Groupe SA	2,195,607	0.02%
PulteGroup, Inc.	279,771	0.00%
PUMA SE	712,443	0.01%
PureTech Health Plc	3,193,857	0.04%
PVH Corp.	311,917	0.00%
PVR Limited	160,302	0.00%
Qatar Fuel-Woqod QSC	181,283	0.00%
QazaqGaz National Co. JSC	443,290	0.00%
QB Net Holdings Co., Ltd.	143,859	0.00%
QBE Insurance Group Limited	278,949	0.00%
QIAGEN NV	8,657,113	0.10%
QL Resources Bhd.	173,011	0.00%
Qualitas Controladora S.A.B. de C.V.	18,239	0.00%
Quanta Services, Inc.	689,698	0.01%
Quebecor Inc.	1,384,483	0.02%
Quest Diagnostics Incorporated	7,371,879	0.08%
QuidelOrtho Corp.	1,121	0.00%
Quinenco S.A.	2,657,290	0.03%
RAG-Stiftung	1,257,504	0.01%

Raia Drogasil S.A.	363,165	0.00%
Raiffeisen Bank International AG	5,454,410	0.06%
Raiffeisen-Holding Niederosterreich Wien reg. Gen.mbH	64,683	0.00%
Rakuten Group, Inc.	93,988	0.00%
Ramsay Health Care Limited	171,485	0.00%
Randstad NV	795,060	0.01%
RATIONAL Aktiengesellschaft	71,852	0.00%
RealReal, Inc.	258,852	0.00%
Realtek Semiconductor Corp	53,623	0.00%
Realty Income Corporation	2,805,522	0.03%
Reckitt Benckiser Group plc	10,868,271	0.12%
Recruit Holdings Co., Ltd.	1,049,613	0.01%
Red Electrica Corp. SA	2,305,300	0.03%
Rede D'Or Sao Luiz SA	165,122	0.00%
Redes Energeticas Nacionais SGPS SA	1,125,885	0.01%
Redexis SA	250,117	0.00%
Regency Centers Corporation	724,797	0.01%
Regeneron Pharmaceuticals, Inc.	3,747,409	0.04%
Regional REIT Ltd.	25,094	0.00%
Regional, S.A.B. de C.V.	23,151	0.00%
Regions Financial Corporation	469,209	0.01%
Reliance Industries Limited	748,105	0.01%
Relo Group, Inc.	285,653	0.00%
RELX PLC	8,544,682	0.10%
Renault SA	3,504,045	0.04%
ReNew Energy Global plc	862,345	0.01%
Rentokil Initial plc	4,539,946	0.05%
Repsol SA	1,691,205	0.02%
Republic Services, Inc.	7,644,220	0.09%
Residential Secure Income Plc	17,612	0.00%
ResMed Inc.	1,405,117	0.02%
Resona Holdings, Inc.	196,734	0.00%
Retail Estates NV	46,367	0.00%
Retail Opportunity Investments Corp.	129,575	0.00%
REV Group, Inc.	1,493	0.00%
Rexford Industrial Realty, Inc.	695,391	0.01%
RHB Bank Bhd.	191,821	0.00%
Rheon Automatic Machinery Co., Ltd.	132,206	0.00%
Ricoh Company, Ltd.	132,270	0.00%
Ring Energy, Inc.	500	0.00%
RingCentral, Inc.	119,795	0.00%
Rio Tinto plc	128,066	0.00%
RioCan Real Estate Investment Trust	319,957	0.00%
Ritchie Bros. Auctioneers Incorporated	175,095	0.00%
Rivian Automotive, Inc.	520,300	0.01%
Riyue Heavy Industry Co., Ltd.	25,303	0.00%
Rizal Commercial Banking Corporation	1,356,239	0.02%
RLJ Lodging Trust	126,629	0.00%
Robert Bosch Stiftung Gesellschaft mit beschränkter Haftung	308,591	0.00%
Robert Half International Inc.	211,125	0.00%
Roblox Corp.	80,292	0.00%
Roche Holding AG	1,668,065	0.02%
Rockwell Automation, Inc.	948,941	0.01%
ROCKWOOL A/S	3,233,206	0.04%
Rogers Communications Inc.	433,955	0.00%
Rogers Corporation	790	0.00%
Rollins, Inc.	194,016	0.00%
Roper Technologies, Inc.	963,555	0.01%
Rorze Corporation	129,168	0.00%
Ross Stores, Inc.	745,256	0.01%
Royal Bank of Canada	550,007	0.01%
Royal KPN NV	1,918,319	0.02%
Royal Unibrew A/S	11,028	0.00%
RPT Realty	49,543	0.00%
RWE AG	789,493	0.01%
RWS Holdings plc	1,762	0.00%
Ryanair Holdings Plc	353,596	0.00%
Ryman Hospitality Properties, Inc.	306,130	0.00%
S&P Dow Jones Indices LLC	-	0.00%
S&P Global, Inc.	2,668,542	0.03%
S.F. Holding Co., Ltd.	143,555	0.00%
S-1 Corporation	4,720,249	0.05%
Sabra Health Care REIT, Inc.	233,637	0.00%
Safaricom PLC	3,664,700	0.04%

Safestore Holdings plc	150,428	0.00%
Sage Group plc	200,558	0.00%
Salesforce, Inc.	5,484,766	0.06%
Sally Beauty Holdings, Inc.	1,560	0.00%
SalMar ASA	475,514	0.01%
Samhallsbyggnadsbolaget I Norden AB	1,013,639	0.01%
Sampo Oyj	3,432,496	0.04%
Samsonite International S.A.	21,458	0.00%
Samsung C&T Corp.	546,703	0.01%
Samsung Electronics Co., Ltd.	34,589,867	0.39%
Samsung Engineering Co., Ltd.	269,267	0.00%
Samsung Fire & Marine Insurance Co., Ltd	1,751,172	0.02%
Samsung Life Insurance Co., Ltd.	243,636	0.00%
Samsung SDI Co., Ltd	9,735,426	0.11%
Samsung Securities Co., Ltd.	93,108	0.00%
Samty Residential Investment Corp.	75,694	0.00%
Sandvik AB	3,056,175	0.03%
Sandy Spring Bancorp, Inc.	1,155	0.00%
Sankei Real Estate, Inc.	87,041	0.00%
Sanlam Limited	449,379	0.01%
Sanofi	3,278,711	0.04%
SAP SE	23,558,768	0.27%
Sartorius AG	7,778,909	0.09%
SAS Rue la Boetie	15,828,082	0.18%
SATS Ltd	1,044	0.00%
Saur SAS	167,260	0.00%
SBA Communications Corp.	777,627	0.01%
Sberbank Russia PJSC	0	0.00%
SCB X Public Company Limited	258,234	0.00%
Scentre Group Limited	1,002,089	0.01%
Schlumberger N.V. (Schlumberger Limited)	1,438,919	0.02%
Schneider Electric SE	23,867,029	0.27%
Schroder Real Estate Investment Trust Limited	20,241	0.00%
Schroders plc	449,190	0.01%
SCOR SE	301,619	0.00%
Scout24 SE	2,298	0.00%
Sea Ltd. (Singapore)	34,835	0.00%
SEB SA	232,128	0.00%
SECOM CO., LTD.	376,950	0.00%
Securitas AB	219,815	0.00%
Seek Limited	104,374	0.00%
SEGRO European Logistics Partnership SARL	4,958,169	0.06%
SEGRO plc	7,662,565	0.09%
Sekisui House Reit, Inc.	680,287	0.01%
Sekisui House, Ltd.	1,111,202	0.01%
Selective Insurance Group, Inc.	2,102	0.00%
Seplat Energy PLC	153,461	0.00%
Service Corporation International	1,207,296	0.01%
Service Properties Trust	65,902	0.00%
ServiceNow, Inc.	3,335,311	0.04%
SES SA	2,818,431	0.03%
Severn Trent Plc	1,200,864	0.01%
SFS Group AG	1,790	0.00%
SG Holdings Co., Ltd.	123,690	0.00%
SGAM AG2R La Mondiale	407,166	0.00%
SGS SA	2,666,628	0.03%
Shaftesbury PLC	89,911	0.00%
Shandong Nanshan Aluminum Co., Ltd.	22,542	0.00%
Shandong Weigao Group Medical Polymer Co. Ltd.	232,007	0.00%
Shanghai Commercial & Savings Bank, Ltd.	497,041	0.01%
Shanghai M&G Stationery, Inc.	25,911	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd.	98,230	0.00%
Shanghai Putailai New Energy Technology Co., Ltd.	84,820	0.00%
Shell plc	1,683,076	0.02%
Shenzhen Inovance Technology Co., Ltd	134,327	0.00%
Shenzhen International Holdings Limited	72,341	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	218,935	0.00%
Sherwin-Williams Company	2,227,185	0.03%
Shimadzu Corporation	156,047	0.00%
Shimano Inc.	14,278,877	0.16%
Shimizu Corporation	104,616	0.00%
Shinhan Financial Group Co., Ltd.	1,316,128	0.01%
Shionogi & Co., Ltd.	646,609	0.01%
Ship Healthcare Holdings, Inc.	319,317	0.00%

Shizuoka Financial Group, Inc.	69,314	0.00%
Shopify, Inc.	869,733	0.01%
Shopping Centres Australasia Property Group RE Ltd.	134,233	0.00%
Shriram Transport Finance Co. Ltd.	243,316	0.00%
Shurgard Self Storage SA	80,810	0.00%
Shyft Group, Inc.	1,423	0.00%
Siam Cement Public Co. Ltd.	125,131	0.00%
Sibanye Stillwater Ltd.	460,754	0.01%
Sichuan Yahua Industrial Group Co., Ltd.	18,378	0.00%
Siemens AG	8,988,126	0.10%
SIG Group AG	409,080	0.00%
Sigma Alimentos SA de CV	255,960	0.00%
Signature Bank	1,205	0.00%
Signify NV	256,129	0.00%
Sika AG	5,940,853	0.07%
Silgan Holdings Inc.	1,534	0.00%
SimCorp A/S	27,675	0.00%
Simon Property Group, Inc.	2,495,424	0.03%
SINBON Electronics Co., Ltd.	101,531	0.00%
Sinclair Broadcast Group, Inc.	343,477	0.00%
Sinko Industries Ltd.	48,514	0.00%
Sino Biopharmaceutical Limited	345,106	0.00%
SinoPac Financial Holdings Company Limited	602,475	0.01%
Sinopharm Industrial Investment Co., Ltd.	186,085	0.00%
Sirius Real Estate Limited	1,198,501	0.01%
SITE Centers Corp.	163,055	0.00%
Sitios Latinoamerica SAB De CV	461	0.00%
Six Flags Entertainment Corporation	1,077	0.00%
SIX Group AG	634,446	0.01%
SK Chemicals Co. Ltd.	83,318	0.00%
SK hynix Inc.	7,387,594	0.08%
SK Innovation Co., Ltd	69,666	0.00%
Skandinaviska Enskilda Banken AB	1,896,496	0.02%
SKC Co., Ltd.	112,277	0.00%
SKF AB	216,526	0.00%
Skillssoft Corp.	553,453	0.01%
SKSHU Paint Co., Ltd.	20,296	0.00%
SL Green Realty Corp.	200,782	0.00%
SLR Capital Partners, LLC	916	0.00%
SM Investments Corporation	273,919	0.00%
Smart Metering Systems PLC	1,685	0.00%
SmartCentres Real Estate Investment Trust	191,554	0.00%
Smith & Nephew plc	1,877,307	0.02%
Smiths Group Plc	239,114	0.00%
Smurfit Kappa Group Plc	1,902,705	0.02%
Snam S.p.A.	1,586,240	0.02%
Snap-on Incorporated	272,957	0.00%
Sociedad Quimica y Minera de Chile S.A.	1,527,994	0.02%
Societa Iniziative Autostradali E Servizi S.p.a. 1.625% 08-feb-2028	133,702	0.00%
Societa Iniziative Autostradali E Servizi S.p.a. 3.375% 13-feb-2024	68,408	0.00%
Societe Generale S.A.	12,553,584	0.14%
Sodexo SA	1,713,084	0.02%
SoftBank Corp.	904,307	0.01%
SoftBank Group Corp.	55,808,472	0.63%
SoftwareONE Holding AG	1,198	0.00%
Soitec SA	1,607	0.00%
SOL S.p.A.	1,628	0.00%
SolarEdge Technologies, Inc.	7,766,860	0.09%
Solvay SA	1,495,658	0.02%
Sompo Holdings, Inc.	318,942	0.00%
Sonic Healthcare Limited	227,574	0.00%
Sonos, Inc.	1,070	0.00%
Sonova Holding AG	1,746,009	0.02%
Sony Group Corporation	56,954,206	0.64%
Southern Company	306,670	0.00%
Southern Gas Corridor CJSC	704,238	0.01%
Southwest Gas Holdings, Inc.	1,147	0.00%
SP Plus Corporation	1,912	0.00%
Spar Group Limited	136,182	0.00%
SpareBank 1 Gruppen AS	1,942,438	0.02%
SpareBank 1 SMN	199,078	0.00%
SpareBank 1 SR-Bank ASA	4,491,223	0.05%
Sparebanken Hedmark Sparebankstiftelse	250,271	0.00%
Sparebanken Vest	372,999	0.00%

Spark New Zealand Limited	160,478	0.00%
Spectris plc	200,578	0.00%
SPIC Luxembourg Latin America Renewable Energy Investment Co.	38,734	0.00%
Spirax-Sarco Engineering Plc	1,352,352	0.02%
Spirit AeroSystems Holdings, Inc.	749	0.00%
Spirit Realty Capital, Inc.	387,930	0.00%
Splunk Inc.	535,626	0.01%
Sporton International Inc.	113,291	0.00%
Spotify Technology SA	99,603	0.00%
Square Enix Holdings Co., Ltd.	93,601	0.00%
SRA Holdings, Inc.	120,487	0.00%
SSE plc	2,917,062	0.03%
St. James's Place Plc	905,468	0.01%
Stabilus SE	1,421	0.00%
STAG Industrial, Inc.	399,448	0.00%
Standard Bank Group Limited	951,594	0.01%
Standard Chartered PLC	2,751,102	0.03%
STANDARD LIFE INVESTMENTS UK FEEDER FUND	5,431,407	0.06%
Star Asia Investment Corp.	201,756	0.00%
Star Bulk Carriers Corp.	1,279	0.00%
Starhill Global Real Estate Investment Trust	42,761	0.00%
Starts Corporation Inc.	147,369	0.00%
Starts Proceed Investment Corporation	97,871	0.00%
Starwood Capital Group Holdings LP	258,988	0.00%
State of Minas Gerais	150,696	0.00%
Stedin Holding N.V.	1,479,277	0.02%
Steel Dynamics, Inc.	592,799	0.01%
Stellantis N.V.	6,067,085	0.07%
StemRIM, Inc.	91,477	0.00%
Stendorren Fastigheter AB	19,276	0.00%
Stichting Administratiekantoor van Aandelen Lotus Bakeries	3,564	0.00%
Stichting Argentum Netherlands	4,679,937	0.05%
Stifel Financial Corp.	968	0.00%
STMicroelectronics NV	1,888,385	0.02%
Stockland	598,735	0.01%
Stonegate Pub Company Financing 2019 Plc	1,091,841	0.01%
Stora Enso Oyj	1,583,344	0.02%
STORE Capital Corporation	625,991	0.01%
Storebrand ASA	90,810	0.00%
Stork Holdco LP	20,012	0.00%
Stratec SE	3,357	0.00%
Straumann Holding AG	6,546,189	0.07%
Stride Property Group	36,678	0.00%
Stryker Corporation	952,888	0.01%
Suddeutsche Zuckerrubenverwertungs-Genossenschaft eG	214,069	0.00%
Sumitomo Chemical Co., Ltd.	192,022	0.00%
Sumitomo Corporation	75,504	0.00%
Sumitomo Metal Mining Co., Ltd.	228,951	0.00%
Sumitomo Mitsui Financial Group, Inc.	2,077,815	0.02%
Sumitomo Mitsui Trust Holdings, Inc.	241,152	0.00%
Sumitomo Realty & Development Co., Ltd.	698,374	0.01%
Summit Hotel Properties, Inc.,	54,298	0.00%
Summit Industrial Income REIT	172,138	0.00%
Summit Materials, Inc.	908	0.00%
Sun Communities, Inc.	1,287,023	0.01%
Sun Hung Kai Properties Limited	1,216,280	0.01%
Sun Life Financial Inc.	592,673	0.01%
Suncorp Group Limited	204,326	0.00%
Sungrow Power Supply Co., Ltd.	188,655	0.00%
Sunlight Real Estate Investment Trust	39,469	0.00%
Sunnova Energy International, Inc.	4,334,917	0.05%
Sunstone Hotel Investors, Inc.	156,155	0.00%
Suntec Real Estate Investment Trust	177,937	0.00%
Superior Plus Corp.	156,706	0.00%
Supermarket Income REIT Plc	116,496	0.00%
Supernus Pharmaceuticals, Inc.	1,811	0.00%
Supreme Industries Limited	132,520	0.00%
Suzhou TA&A Ultra Clean Technology Co., Ltd.	23,955	0.00%
SVB Financial Group	499,854	0.01%
Svenska Cellulosa Aktiebolaget SCA	1,700,277	0.02%
Svenska Handelsbanken AB	3,632,994	0.04%
Swedbank AB	1,698,580	0.02%
Swedish Krona	11,767	0.00%
Swiss Franc	213,827	0.00%

Swiss Life Holding AG	2,437,218	0.03%
Swiss Prime Site AG	478,482	0.01%
Swiss Re AG	6,221,626	0.07%
Sydbank A/S	313,915	0.00%
Sydney Airport	279,921	0.00%
Symrise AG	1,894,148	0.02%
Syncona Ltd.	3,724,315	0.04%
Syneos Health, Inc.	1,057	0.00%
Synopsys, Inc.	1,231,554	0.01%
Synovus Financial Corp.	1,734	0.00%
Systemex Corporation	454,550	0.01%
T&D Holdings, Inc.	121,932	0.00%
T. Rowe Price Group, Inc.	601,272	0.01%
Tachikawa Corporation	116,076	0.00%
TAG Immobilien AG	96,083	0.00%
Tagus Holdings SARL	110,403	0.00%
Taisei Corporation	155,127	0.00%
Taishin Financial Holdings Co., Ltd.	500,093	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	876,370	0.01%
Taiwan Mobile Co., Ltd.	463,106	0.01%
Taiwan Semiconductor Manufacturing Co., Ltd.	941,850	0.01%
Takara Leben Real Estate Investment Corp.	87,834	0.00%
Takeda Pharmaceutical Company Limited	2,933,444	0.03%
Take-Two Interactive Software, Inc.	441,671	0.00%
TAKUMA CO., LTD.	162,149	0.00%
TalkTalk Telecom Group Limited	1,448,046	0.02%
Tanger Factory Outlet Centers, Inc.	107,159	0.00%
Target Corporation	2,165,539	0.02%
Target Healthcare REIT Plc	49,901	0.00%
Tata Sons Private Limited	3,075,691	0.03%
TAURON Polska Energia S.A.	70,665	0.00%
Taylor Morrison Home Corp.	1,759,004	0.02%
Taylor Wimpey plc	516,200	0.01%
TCC Holding Co., Ltd.	99,466	0.00%
TDC Holding A/S	106,674	0.00%
TDF Infrastructure SAS	324,924	0.00%
TE Connectivity Ltd.	215,136	0.00%
Tecan Group AG	319,761	0.00%
Tech Mahindra Limited	216,621	0.00%
Technip Energies NV	106,018	0.00%
Techtronic Industries Co., Ltd.	35,599	0.00%
Teladoc Health, Inc.	152,886	0.00%
Tele2 AB	962,090	0.01%
Telecom Argentina SA	688,282	0.01%
Telecom Italia S.p.A.	1,203,758	0.01%
Teledyne Technologies Incorporated	501,751	0.01%
Teleflex Incorporated	418,237	0.00%
Telefonaktiebolaget LM Ericsson	849,539	0.01%
Telefonica SA	6,801,553	0.08%
Telekom Malaysia Bhd.	142,535	0.00%
Teleperformance SA	2,619,315	0.03%
TelevisaUnivision, Inc.	1,747,629	0.02%
Telia Company AB	3,572,816	0.04%
Telstra Corporation Limited	338,568	0.00%
TELUS Corporation	-	0.00%
Temenos AG	622,307	0.01%
Tenaris S.A.	153,959	0.00%
Tencent Holdings Ltd.	24,624,491	0.28%
Tenet Healthcare Corporation	1,747,209	0.02%
Teollisuuden Voima Oyj	4,018,230	0.05%
Teradyne, Inc.	82,816	0.00%
Terega Holding SAS	1,406,980	0.02%
Terex Corporation	1,352	0.00%
Terna S.p.A.	1,814,392	0.02%
TerraSky Co., Ltd.	62,571	0.00%
Terreno Realty Corporation	306,447	0.00%
Terrier Media Buyer, Inc.	394,367	0.00%
Tesco PLC	582,864	0.01%
Tesla, Inc.	30,806,824	0.35%
Texas Capital Bancshares, Inc.	3,540	0.00%
Texas Instruments Incorporated	171,340	0.00%
TFF Group	1,572	0.00%
TGS ASA	18,263	0.00%
Thai Oil Public Co. Ltd.	137,368	0.00%

Thames Water Ltd.	247,768	0.00%
Thermo Fisher Scientific Inc.	23,528,531	0.27%
Thule Group AB	12,083	0.00%
Tikehau Capital Advisors Societe par Actions Simplifiee	239,307	0.00%
Titan Company Limited	26,902	0.00%
Titan Machinery Inc.	1,302	0.00%
Titan Wind Energy (Suzhou) Co., Ltd.	28,491	0.00%
TJX Companies, Inc.	1,832,501	0.02%
TK Elevator Topco GmbH	1,371,164	0.02%
TKPI MM Asian Real Estate Fund	347,858	0.00%
TMF Group Invest Two BV	41,169	0.00%
TMNL Group Holding BV	914,950	0.01%
TMX Group Ltd.	124,595	0.00%
Tokio Marine Holdings, Inc.	819,426	0.01%
Tokyo Electron Ltd.	40,523,373	0.46%
Tokyo Tatemono Co., Ltd.	217,563	0.00%
TOKYU REIT, Inc.	348,666	0.00%
Tomra Systems ASA	5,875,981	0.07%
Tongcheng Travel Holdings Ltd.	175,876	0.00%
TopBuild Corp.	1,491,839	0.02%
Topchoice Medical Corp.	24,914	0.00%
TOPIX Future Sept 22	-	0.00%
Toray Industries, Inc.	173,923	0.00%
Toromont Industries Ltd.	180,162	0.00%
Toronto-Dominion Bank	4,115,284	0.05%
TotalEnergies SE	10,720,834	0.12%
TOTVS S.A.	245,996	0.00%
Toyota Motor Corp.	8,134,291	0.09%
Tractor Supply Company	773,149	0.01%
Trade Desk, Inc.	181,260	0.00%
Trane Technologies Plc	1,070,818	0.01%
Transfar Zhilian Co., Ltd.	10,150	0.00%
Transurban Group Ltd.	674,177	0.01%
Travelers Companies, Inc.	925,807	0.01%
TreeHouse Foods, Inc.	1,529	0.00%
Tri Pointe Homes, Inc.	1,557,736	0.02%
TriCo Bancshares	1,763	0.00%
Tricon Residential Inc.	165,275	0.00%
Trimble Inc.	425,060	0.00%
Triple Point Social Housing Reit Plc	23,424	0.00%
Tritax Big Box REIT Plc	222,246	0.00%
Tritax EuroBox Plc	527,049	0.01%
True Corp. Public Co., Ltd.	138,275	0.00%
Truist Financial Corporation	1,453,422	0.02%
Trusco Nakayama Corporation	161,559	0.00%
Tryg A/S	182,402	0.00%
TSHMN CORE EURO	30,650,940	0.35%
TTM Technologies, Inc.	1,822	0.00%
TTWF LP	123,897	0.00%
Tudor Investment Corporation	931,989	0.01%
Turkiye Cumhuriyeti Ziraat Bankasi A.S.	150,662	0.00%
Turkiye Is Bankasi Anonim Sirketi	156,796	0.00%
Turkiye Petrol Rafinerileri A.S.	141,362	0.00%
U.K. Paints (India) Pvt Ltd.	190,703	0.00%
U.S. Bancorp	163,408	0.00%
U.S. Dollar	774,763	0.01%
Ubisoft Entertainment SA	66,412	0.00%
UBS Group AG	11,461,091	0.13%
UCB S.A.	1,612,195	0.02%
UDR, Inc.	1,048,588	0.01%
UGI Corporation	835,418	0.01%
UK Commercial Property REIT Limited	38,914	0.00%
Ultra Beauty, Inc.	523,479	0.01%
Ultrapar Participacoes S.A.	125,185	0.00%
Umicore	1,787,992	0.02%
Umpqua Holdings Corporation	1,157	0.00%
Unibail-Rodamco-Westfield SE	7,051,138	0.08%
Unicaja Banco SA	1,166,339	0.01%
Unicharm Corporation	42,270,529	0.48%
UniCredit S.p.A.	5,831,793	0.07%
UniFirst Corporation	3,872,557	0.04%
Unilever PLC	4,542,050	0.05%
Union Pacific Corporation	366,843	0.00%
Uni-President Enterprises Corp.	738,411	0.01%

UNIQA Insurance Group AG	174,955	0.00%
Unisplendour Co., Ltd.	42,630	0.00%
Unisys Corporation	578	0.00%
UNITE Group plc	242,476	0.00%
United Community Banks, Inc.	1,395	0.00%
United Internet AG	56,482	0.00%
United Microelectronics Corp.	65,519	0.00%
United Overseas Bank Ltd. (Singapore)	535,865	0.01%
United Parcel Service, Inc.	421,032	0.00%
United Rentals, Inc.	2,263,245	0.03%
United States Steel Corporation	1,053,577	0.01%
United Urban Investment Corporation	853,650	0.01%
United Utilities Group PLC	980,875	0.01%
UnitedHealth Group Incorporated	10,445,339	0.12%
Unitil Group Inc.	1,962,043	0.02%
Unitil Corporation	1,996	0.00%
Universal Health Realty Income Trust	42,988	0.00%
Universal Music Group NV	1,535,559	0.02%
UOL Group Limited	261,181	0.00%
UPM-Kymmene Oyj	8,405,505	0.09%
Urban Edge Properties	118,059	0.00%
Urban Logistics REIT plc	52,541	0.00%
Urenco Limited	2,658,734	0.03%
US 10YR NOTE (CBT)DEC22	4,825	0.00%
US 10YR NOTE DEC 22	-	0.00%
US 10YR ULTRA FUT DEC22	3,088	0.00%
US 2YR NOTE DEC 22	-	0.00%
US 5YR NOTE (CBT) DEC22	11,484	0.00%
US 5YR NOTE DEC 22	-	0.00%
US LONG BOND DEC 22	-	0.00%
US ULTRA BOND CBT DEC22	3,345	0.00%
US ULTRA T-BOND DEC 22	-	0.00%
US Xpress Enterprises, Inc.	539	0.00%
USS Co., Ltd.	121,701	0.00%
V.F. Corporation	701,827	0.01%
Valeo SE	2,349,722	0.03%
Valero Energy Corporation	1,641,384	0.02%
Van Lanschot Kempen NV	1,471	0.00%
Vastned Retail N.V.	26,964	0.00%
VAT Group AG	138,691	0.00%
Veeva Systems, Inc.	57,500	0.00%
Ventas, Inc.	1,259,431	0.01%
Venture Corporation Limited	8,865	0.00%
Veolia Environnement SA	5,589,969	0.06%
VEON Ltd.	678,095	0.01%
Vereniging Achmea	1,036,343	0.01%
Veris Residential, Inc.	75,711	0.00%
Verisure Midholding AB	1,013,523	0.01%
Veritex Holdings, Inc.	1,495	0.00%
Verizon Communications Inc.	10,646,128	0.12%
Verscend Escrow Corp.	833,724	0.01%
Vertex Pharmaceuticals Incorporated	3,728,916	0.04%
Vestas Wind Systems A/S	8,535,356	0.10%
VESTEDA GROEP	104,787,088	1.18%
Vesteda Investment Management B.V.	6,417,689	0.07%
VGP NV	670,452	0.01%
V-Guard Industries Limited	183,822	0.00%
VIA Outlets BV	114,515	0.00%
Viad Corp	1,482	0.00%
Viatris Inc.	3,962,360	0.04%
VICI Properties, Inc.	2,259,338	0.03%
Vicinity Centres	385,211	0.00%
Vier Gas Holdings SARL	1,202,307	0.01%
VINCI SA	3,469,498	0.04%
Vipshop Holdings Ltd.	278,932	0.00%
Virgin Money UK Plc	678,153	0.01%
Visa Inc.	1,808,454	0.02%
Vistra Group Ltd.	898,492	0.01%
Vistry Group plc	1,340	0.00%
Vital Healthcare Property Trust	55,168	0.00%
Vitasoy International Holdings Limited	700,685	0.01%
Viterra Ltd. (Jersey)	728,187	0.01%
Vitrolife AB	17,747	0.00%
Vivendi SE	1,416,835	0.02%

VMware, Inc.	992,992	0.01%
Vodafone Group Plc	9,279,376	0.10%
VodafoneZiggo Group Holding BV	1,070,657	0.01%
voestalpine AG	293,347	0.00%
Volksbank Wien AG	59,734	0.00%
Volkswagen AG	24,308,499	0.27%
Voltronic Power Technology Corp.	498,712	0.01%
Volvo AB	4,740,933	0.05%
Volvo Car AB	550,486	0.01%
Vonovia SE	11,563,084	0.13%
Vornado Realty Trust	317,303	0.00%
Voya Financial, Inc.	1,347	0.00%
W. P. Carey Inc.	2,545,826	0.03%
W. W. Grainger, Inc.	562,714	0.01%
Wabash National Corporation	1,110	0.00%
Walgreens Boots Alliance, Inc.	1,006,815	0.01%
Wallenstam AB	114,099	0.00%
Walmart Inc.	491,152	0.01%
Walsin Lihwa Corporation	324,128	0.00%
Warakirri Farmland Feeder Fund comm	-	0.00%
Warakirri Farmland Feeder Fund-Loans	2,009,937	0.02%
Warakirri Farmland Feeder Fund-Units	6,729,265	0.08%
Warehouse REIT Plc	37,596	0.00%
Warehouses De Pauw SCA	275,806	0.00%
Warner Bros. Discovery, Inc.	778,089	0.01%
Wartsila Oyj Abp	664,520	0.01%
Washington Real Estate Investment Trust	119,703	0.00%
Watches of Switzerland Group PLC	1,671	0.00%
Waters Corporation	410,178	0.00%
Watsco, Inc.	155,252	0.00%
Waypoint REIT Ltd.	89,128	0.00%
WealthNavi, Inc.	40,163	0.00%
Webster Financial Corporation	1,691	0.00%
Wellcome Trust Ltd.	31,157	0.00%
Wells Fargo & Company	7,770,341	0.09%
Welltower Inc.	2,317,515	0.03%
Wendel SE	452,258	0.01%
Wereldhave N.V.	36,335	0.00%
WerfenLife SA	99,072	0.00%
WESCO International, Inc.	448,139	0.01%
Wesfarmers Limited	169,303	0.00%
West Fraser Timber Co. Ltd.	140,161	0.00%
Western Union Company	132,731	0.00%
Westinghouse Air Brake Technologies Corporation	149,608	0.00%
Westpac Banking Corporation	1,630,038	0.02%
WestRock Company	191,877	0.00%
Wharf Real Estate Investment Co. Ltd.	622,186	0.01%
Wheaton Precious Metals Corp.	367,896	0.00%
Wheelock & Co. Ltd.	347,452	0.00%
Whirlpool Corporation	422,316	0.00%
Wiener Stadtischen Wechsels Versicherungs Vermoegen	685,141	0.01%
Wihlborgs Fastigheter AB	150,893	0.00%
Wilcon Corp /Ph/.	399,456	0.00%
William Demant Fonden	326,420	0.00%
WillScot Mobile Mini Holdings Corp.	2,021	0.00%
Wintershall Dea AG	1,573,343	0.02%
Wix.com Ltd.	108,200	0.00%
Wizz Air Holdings Plc	205,721	0.00%
Wolters Kluwer NV	4,547,199	0.05%
Wolverine World Wide, Inc.	405	0.00%
Woodbridge Co. Ltd. /New/	438,338	0.00%
Woolworths Group Limited	125,141	0.00%
Woori Financial Group, Inc.	408,124	0.00%
Workday, Inc.	903,592	0.01%
Workspace Group PLC	50,097	0.00%
World Wrestling Entertainment, Inc.	1,429	0.00%
Worldline SA	2,011,950	0.02%
Worley Limited	174,313	0.00%
WPA Participacoes e Servicos SA	1,845,979	0.02%
WPP Plc	2,106,393	0.02%
WSFS Financial Corporation	1,876	0.00%
WSP Global Inc.	521,432	0.01%
Wustenrot Stiftung Gemeinschaft der Freunde Deutscher	60,925	0.00%
Wuthelam Holdings Ltd.	173,099	0.00%

WuXi AppTec Co., Ltd.	325,418	0.00%
Wuxi Biologics (Cayman) Inc.	1,578,445	0.02%
Xenia Hotels & Resorts, Inc.	122,703	0.00%
Xero Limited	161,629	0.00%
Xinjiang Goldwind Science & Technology Co., Ltd.	181,043	0.00%
Xior Student Housing NV	56,580	0.00%
XP Inc.	901	0.00%
XPeng, Inc.	728,420	0.01%
XPO Logistics, Inc.	158,853	0.00%
Xylem Inc.	7,660,299	0.09%
Yadea Group Holdings Ltd.	270,074	0.00%
Yageo Corporation	328,558	0.00%
Yamada Holding Co., Ltd.	219,269	0.00%
Yamaha Corporation	158,514	0.00%
Yamaha Motor Co., Ltd.	177,667	0.00%
Yandex NV	0	0.00%
Yantai Jereh Oilfield Services Group Co., Ltd.	24,497	0.00%
YASKAWA Electric Corporation	266,114	0.00%
Yihai International Holding Ltd.	69,494	0.00%
Yokogawa Electric Corp.	161,907	0.00%
Yokowo Co., Ltd.	150,140	0.00%
Yorkshire Building Society	246,626	0.00%
YOUNGY Co., Ltd.	17,736	0.00%
Yuhan Corporation	139,270	0.00%
Yum China Holdings, Inc.	40,497	0.00%
Yunnan Baiyao Group Co., Ltd.	58,711	0.00%
Yunnan Tin Co., Ltd.	12,789	0.00%
Zalando SE	654,800	0.01%
Zayo Group Holdings, Inc.	1,482,095	0.02%
Zebra Technologies Corporation	511,385	0.01%
Zendesk, Inc.	236,831	0.00%
Zeppelin-Stiftung	237,167	0.00%
Zhejiang Chint Electrics Co., Ltd	63,047	0.00%
Zhejiang Huayou Cobalt Co., Ltd.	63,809	0.00%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd.	20,336	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd.	19,344	0.00%
Zhejiang Yongtai Technology Co., Ltd.	12,556	0.00%
Zimmer Biomet Holdings, Inc.	403,362	0.00%
Zomato Ltd.	91,966	0.00%
Zoom Video Communications, Inc.	57,975	0.00%
ZoomInfo Technologies, Inc.	273,138	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd.	59,666	0.00%
ZOZO, Inc.	56,753	0.00%
Zuken Inc.	235,426	0.00%
Zurich Insurance Group AG	10,778,689	0.12%

