

New York State Teachers' Retirement System
Global Equity Holdings
As of March 31, 2024

Security Name	Shares	Market Value
10X GENOMICS INC CLASS A	21,208	795,936
360 CAPITAL GROUP LTD	23,736	9,756
360 ONE WAM LTD	83,111	673,239
360 SECURITY TECHNOLOGY IN A	58,900	72,123
37 INTERACTIVE ENTERTAINME A	1,343,300	3,278,585
3I GROUP PLC	931,485	33,053,457
3SBIO INC	4,056,500	3,099,473
908 DEVICES INC	54,504	411,505
A P MOLLER MAERSK B UNSP ADR	169,118	1,097,576
A2A SPA	3,687,145	6,664,072
AAC TECHNOLOGIES HOLDINGS IN	213,509	716,112
ABACUS GROUP	122,694	100,057
ABACUS STORAGE KING	122,694	100,057
ABB INDIA LTD	16,687	1,272,666
ABB LTD REG	931,411	43,313,060
ABBOTT LABORATORIES	9,247	1,051,014
ABBVIE INC	132,095	24,054,500
ABCELLERA BIOLOGICS INC	253,970	1,150,484
ABERCROMBIE + FITCH CO CL A	17,554	2,200,043
ABN AMRO BANK NV CVA	693,966	11,879,309
ABOITIZ EQUITY VENTURES INC	501,880	418,271
ABRDN PLC	550,980	982,092
ABRDN PROPERTY INCOME TRUST	109,181	67,582
ABSA GROUP LTD	483,052	3,778,704
ABU DHABI COMMERCIAL BANK	855,903	1,957,841
ABU DHABI ISLAMIC BANK	426,797	1,269,164
ABU DHABI NATIONAL OIL CO FO	966,439	957,965
ACADEMY SPORTS + OUTDOORS IN	58,200	3,930,828
ACADIA REALTY TRUST	16,426	279,406
ACCENTURE PLC CL A	115,772	40,127,733
ACCIONA SA	7,516	916,035
ACCOR SA	144,347	6,750,243
ACCTON TECHNOLOGY CORP	144,000	2,063,024
ACEN CORP	24,997	1,712
ACER INC	1,091,526	1,591,066
ACKERMANS + VAN HAAREN	1,189	208,027
ACS ACTIVIDADES CONS Y SERV	64,995	2,722,146
ACTIVIA PROPERTIES INC	202	549,229
ACWA POWER CO	23,848	2,155,572
ADANI ENTERPRISES LTD	50,482	1,935,146
ADANI GREEN ENERGY LTD	88,481	1,946,895
ADANI PORTS AND SPECIAL ECON	153,534	2,470,185
ADANI POWER LTD	233,048	1,491,574
ADECCO GROUP AG REG	196,339	7,773,342
ADES HOLDING CO	83,734	463,490
ADEVINTA ASA	89,799	941,977
ADIDAS AG	45,791	10,237,035

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Security Name	Shares	Market Value
ADIDAS AG SPONSORED ADR	25,120	2,815,450
ADLINK TECHNOLOGY INC	38,000	81,335
ADMIRAL GROUP PLC	73,182	2,622,726
ADNOC DRILLING CO PJSC	286,101	309,303
ADOBE INC	82,226	41,491,240
ADP	8,439	1,158,405
ADT INC	63,500	426,720
ADVANCE LOGISTICS INVESTMENT	193	154,686
ADVANCE RESIDENCE INVESTMENT	703	1,556,080
ADVANCED INFO SERVICE FOR RG	333,700	1,865,702
ADVANCED MICRO FABRICATION A	12,190	251,746
ADVANCED PETROCHEMICALS CO	43,786	457,649
ADVANTECH CO LTD	138,941	1,766,963
ADVANTEST CORP	216,600	9,581,664
ADYEN NV	25,873	43,814,370
AECC AERO ENGINE CONTROL A	7,200	18,081
AECC AVIATION POWER CO A	52,600	244,316
AEDIFICA	21,947	1,349,872
AEGON LTD	1,594,709	9,730,914
AEGON LTD NY REG SHR	57,806	349,726
AENA SME SA	24,727	4,872,356
AEON CO LTD	186,294	4,411,627
AEON REIT INVESTMENT CORP	496	455,542
AERCAP HOLDINGS NV	77,563	6,741,000
AETHER INDUSTRIES LTD	50,447	472,397
AEW UK REIT PLC	35,608	38,594
AFLAC INC	125,263	10,755,081
AG ANADOLU GRUBU HOLDING AS	162,872	1,374,384
AGC INC	363,250	13,157,597
AGCO CORP	50,000	6,151,000
AGEAS	301,218	13,962,538
AGILENT TECHNOLOGIES INC	3,972	577,966
AGNICO EAGLE MINES LTD	223,243	13,324,469
AGREE REALTY CORP	114,424	6,535,899
AGRICULTURAL BANK OF CHINA A	16,010,912	9,237,768
AGRICULTURAL BANK OF CHINA H	33,799,520	14,251,470
AGS CORP	14,900	82,403
AIA GROUP LTD	7,108,068	47,726,488
AIB GROUP PLC	960,119	4,877,711
AIER EYE HOSPITAL GROUP CO A	171,230	304,674
AIMA TECHNOLOGY GROUP CO L A	58,467	251,181
AIMS APAC REIT	166,711	158,114
AIR ARABIA PJSC	457,413	345,034
AIR CANADA	611,945	8,867,720
AIR CHINA LTD A	151,300	152,819
AIR CHINA LTD H	538,000	261,217
AIR LIQUIDE SA	158,090	32,924,959

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Security Name	Shares	Market Value
AIRBUS SE	258,463	47,654,784
AIRPORTS OF THAILAND PCL FOR	1,184,700	2,118,580
AIRTAC INTERNATIONAL GROUP	41,765	1,448,565
AISIN CORP	171,240	6,966,366
AIXTRON SE	10,172	269,151
AJINOMOTO CO INC	227,012	8,447,795
AKAMAI TECHNOLOGIES INC	41,512	4,514,845
AKBANK T.A.S.	4,803,254	6,945,358
AKER BP ASA	112,439	2,796,309
AKER CARBON CAPTURE ASA	3,503,808	1,873,245
AKESO INC	143,000	852,360
AKFEN GAYRIMENKUL YATIRIM OR	588,970	40,051
AKIS GAYRIMENKUL YATIRIMI AS	78,267	38,466
AKR CORPORINDO TBK PT	3,290,800	356,996
AKZO NOBEL N.V.	60,008	4,483,461
AL RAJHI BANK	545,792	12,093,138
ALAMOS GOLD INC CLASS A	4,990	73,603
ALARKO GAYRIMENKUL YATIRIM	25,098	33,095
ALASKA AIR GROUP INC	91,200	3,920,688
ALBARAKA TURK KATILIM BANKAS	4,878,449	657,457
ALBERTSONS COS INC CLASS A	6,525	139,896
ALCHIP TECHNOLOGIES LTD	22,000	2,175,700
ALCON INC	575,701	47,907,031
ALDAR PROPERTIES PJSC	1,083,300	1,628,402
ALEXANDER S INC	438	95,107
ALEXANDRIA REAL ESTATE EQUIT	46,158	5,950,228
ALFA LAVAL AB	80,209	3,156,571
ALFA S.A.B. A	988,800	735,871
ALFEN N.V.	8,277	446,958
ALFRESA HOLDINGS CORP	50,200	727,402
ALIBABA GROUP HOLDING LTD	6,572,780	58,997,093
ALIBABA GROUP HOLDING SP ADR	43,164	3,123,347
ALIBABA HEALTH INFORMATION T	1,512,000	614,348
ALIMENTATION COUCHE TARD INC	356,699	20,377,905
ALINMA BANK	288,620	3,370,632
ALIOR BANK SA	254,390	6,247,873
ALLEGRO.EU SA	145,967	1,211,038
ALLIANZ SE REG	254,535	76,366,603
ALLIED PROPERTIES REAL ESTAT	17,779	232,148
ALLIED TECNOLOGIA SA	49,000	93,780
ALLISON TRANSMISSION HOLDING	87,691	7,117,002
ALLTOP TECHNOLOGY CO LTD	61,000	413,611
ALLY FINANCIAL INC	126,024	5,115,314
ALMARAI CO	76,623	1,168,600
ALPHA NETWORKS INC	183,000	206,424
ALPHA SERVICES AND HOLDINGS	1,978,819	3,483,513
ALPHABET INC CL A	465,110	70,199,052

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ALPHABET INC CL C	44,303	6,745,575
ALPINE INCOME PROPERTY TRUST	743	11,353
ALSEA SAB DE CV	439,300	2,166,668
ALSTOM	139,564	2,129,802
ALTAGAS LTD	91,971	2,033,455
ALTAREA	1,258	106,517
ALTRIA GROUP INC	182,507	7,960,955
ALTUS GROUP LTD	20,786	796,880
ALUMINUM CORP OF CHINA LTD A	397,931	391,464
ALUMINUM CORP OF CHINA LTD H	1,360,000	863,635
AMADEUS IT GROUP SA	450,661	28,930,271
AMAZON.COM INC	423,213	76,339,161
AMBER ENTERPRISES INDIA LTD	17,584	771,164
AMBEV SA	1,562,087	3,897,767
AMBU A/S B	223,984	3,682,529
AMBUJA CEMENTS LTD	204,991	1,505,066
AMDOCS LTD	76,600	6,922,342
AMERICA MOVIL SAB DE C SER B	5,709,025	5,351,218
AMERICAN AIRLINES GROUP INC	79,834	1,225,452
AMERICAN ASSETS TRUST INC	9,784	214,367
AMERICAN EXPRESS CO	6,997	1,593,147
AMERICAN HOMES 4 RENT A	360,833	13,271,438
AMERICAN INTERNATIONAL GROUP	141,300	11,045,421
AMERICAN TOWER CORP	134,909	26,656,669
AMERICAN WATER WORKS CO INC	13,837	1,691,020
AMERICANA RESTAURANTS INTERN	740,592	663,914
AMERICOLD REALTY TRUST INC	144,436	3,599,345
AMERIPRISE FINANCIAL INC	27,700	12,144,788
AMETEK INC	86,900	15,894,010
AMGEN INC	40,482	11,509,842
AMKOR TECHNOLOGY INC	2,634	84,920
AMLOGIC SHANGHAI INC A	713	4,760
AMMAN MINERAL INTERNASIONAL	1,904,500	1,051,049
AMMB HOLDINGS BHD	2,012,100	1,772,757
AMOREPACIFIC CORP	9,275	835,008
AMPHENOL CORP CL A	9,150	1,055,453
AMPLIFON SPA	35,189	1,284,539
AMPOL LTD	117,879	3,060,020
AMUNDI SA	18,355	1,261,759
ANA HOLDINGS INC	43,900	916,608
ANALOG DEVICES INC	16,971	3,356,694
ANDON HEALTH CO LTD A	69,900	425,834
ANDRITZ AG	6,370	397,641
ANEKA TAMBANG TBK	2,970,100	299,726
ANGEL ONE LTD	38,133	1,392,224
ANGEL YEAST CO LTD A	16,000	63,757
ANGLO AMERICAN PLATINUM LTD	17,767	721,038

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ANGLO AMERICAN PLC	527,926	13,016,602
ANGLOGOLD ASHANTI PLC	117,358	2,619,634
ANHEUSER BUSCH INBEV SA/NV	284,354	17,338,996
ANHUI CONCH CEMENT CO LTD A	65,300	200,758
ANHUI CONCH CEMENT CO LTD H	386,132	803,203
ANHUI CONSTRUCTION ENG A	3,552,124	2,373,833
ANHUI GUJING DISTILLERY CO A	11,100	403,058
ANHUI GUJING DISTILLERY CO B	28,900	406,556
ANHUI HENGYUAN COAL INDUST A	1,379,470	2,280,841
ANHUI YINGJIA DISTILLERY C A	3,200	28,868
ANJOY FOODS GROUP CO LTD A	300	3,444
ANKER INNOVATIONS TECHNOLO A	110,084	1,165,962
ANNALY CAPITAL MANAGEMENT IN	86,245	1,698,164
ANTA SPORTS PRODUCTS LTD	450,617	4,790,337
ANTOFAGASTA PLC	114,158	2,940,444
ANZ GROUP HOLDINGS LTD	1,177,067	22,576,804
AP MOLLER MAERSK A/S A	1,028	1,315,048
AP MOLLER MAERSK A/S B	3,688	4,802,704
APA CORP	8,610	296,012
APA GROUP	339,722	1,863,947
APARTMENT INCOME REIT CO	94,512	3,068,805
APARTMENT INVT + MGMT CO A	23,598	193,268
APELOA PHARMACEUTICAL CO A	341,500	588,268
APL APOLLO TUBES LTD	127,866	2,293,470
APOLLO HOSPITALS ENTERPRISE	73,591	5,608,984
APPLE HOSPITALITY REIT INC	40,439	662,391
APPLE INC	796,910	136,654,127
APPLIED MATERIALS INC	173,494	35,779,668
APPLOVIN CORP CLASS A	3,750	259,575
APTIV PLC	86,668	6,903,106
ARA US HOSPITALITY TRUST	42,800	12,198
ARAB NATIONAL BANK	182,539	1,438,216
ARABIAN INTERNET + COMMUNICA	8,379	844,937
ARC RESOURCES LTD	290,844	5,190,381
ARCA CONTINENTAL SAB DE CV	223,900	2,444,186
ARCELORMITTAL	381,591	10,491,394
ARCHEAN CHEMICAL INDUSTRIES	79,239	635,603
ARCHER DANIELS MIDLAND CO	75,500	4,742,155
ARCOS DORADOS HOLDINGS INC A	90,600	1,007,472
ARCSOFT CORP LTD A	29,706	131,525
ARENA REIT	107,275	277,845
ARGAN	4,006	362,992
ARGENX SE	23,888	9,445,028
ARGOSY PROPERTY LTD	251,626	169,324
ARISTOCRAT LEISURE LTD	207,133	5,810,743
ARITZIA INC SUBORDINATE VOTI	39,230	1,084,206
ARKEMA	63,715	6,711,941

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ARMSTRONG WORLD INDUSTRIES	2,538	315,270
AROUNDTOWN SA	479,028	1,011,420
ARROW ELECTRONICS INC	46,900	6,071,674
ARTIS REAL ESTATE INVESTMENT	17,300	81,690
ASAHI DIAMOND INDUSTRIAL CO	101,700	641,064
ASAHI GROUP HOLDINGS LTD	131,454	4,815,362
ASAHI INTECC CO LTD	65,200	1,138,184
ASAHI KASEI CORP	349,115	2,553,572
ASCENCIO	1,783	91,660
ASE TECHNOLOGY HOLDING ADR	83,094	913,203
ASE TECHNOLOGY HOLDING CO LT	5,155,369	24,968,588
ASELSAN ELEKTRONIK SANAYI	426,286	730,637
ASESOR DE ACTIVOS PRISMA SAP	177,415	61,160
ASHFORD HOSPITALITY TRUST	2,392	3,277
ASHOK LEYLAND LTD	401,399	824,191
ASHTREAD GROUP PLC	230,395	16,415,021
ASIA CEMENT CHINA HOLDINGS	716,930	183,207
ASIA CEMENT CORP	705,542	902,775
ASIA POTASH INTERNATIONAL A	3,600	9,623
ASIAINFO TECHNOLOGIES LTD	119,200	109,202
ASIAN PAINTS LTD	106,921	3,649,499
ASIAN STAR ANCHOR CHAIN A	271,100	304,204
ASK AUTOMOTIVE LTD	120,139	409,958
ASM INTERNATIONAL NV	12,946	7,912,232
ASML HOLDING NV	221,945	213,860,858
ASML HOLDING NV NY REG SHS	20,026	19,434,632
ASPEN PHARMACARE HOLDINGS LT	115,967	1,343,499
ASR NEDERLAND NV	174,046	8,531,943
ASSA ABLOY AB B	276,753	7,948,567
ASSECO POLAND SA	21,479	417,434
ASSET WORLD CORP PCL FOREIGN	396,700	44,794
ASSET WORLD CORP PCL NVDR	2,427,600	274,113
ASSICURAZIONI GENERALI	632,738	16,031,555
ASSOCIATED BRITISH FOODS PLC	294,903	9,305,954
ASSURA PLC	899,882	481,084
ASSURED GUARANTY LTD	1,195	104,264
ASTELLAS PHARMA INC	613,594	6,588,194
ASTRAL FOODS LTD	72,200	540,616
ASTRAL LTD	32,892	785,303
ASTRAZENECA PLC	528,439	71,281,045
ASUSTEK COMPUTER INC	272,000	3,599,356
ASX LTD	59,373	2,572,775
ASYMCHM LABORATORIES TIAN A	7,420	91,679
AT+T INC	1,387,462	24,419,331
ATACADAO SA	138,962	378,390
ATLAS COPCO AB A SHS	2,295,254	38,810,198
ATLAS COPCO AB B SHS	1,633,022	24,153,380

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ATTACQ LTD	194,070	109,353
AU SMALL FINANCE BANK LTD	185,209	1,254,676
AUCKLAND INTL AIRPORT LTD	376,956	1,882,727
AUO CORP	1,826,600	1,033,058
AURISCO PHARMACEUTICAL CO A	233,400	726,605
AURIZON HOLDINGS LTD	597,719	1,559,807
AUROBINDO PHARMA LTD	77,811	1,015,758
AUSTEVOLL SEAFOOD ASA	191,527	1,504,166
AUSTRALIAN UNITY OFFICE FUND	21,292	16,461
AUTO TRADER GROUP PLC	262,269	2,319,842
AUTODESK INC	8,603	2,240,393
AUTOHOME INC ADR	22,020	577,364
AUTOMOTIVE PROPERTIES REAL E	3,878	29,517
AUTOSTORE HOLDINGS LTD	1,022,613	1,883,359
AUTOZONE INC	297	936,040
AVALONBAY COMMUNITIES INC	85,595	15,883,008
AVARY HOLDING SHENZHEN CO A	37,900	123,861
AVENUE SUPERMARTS LTD	45,737	2,481,789
AVIC AIRBORNE SYSTEMS CO LTD	3,522	5,702
AVICHINA INDUSTRY + TECH H	639,000	251,470
AVICOPTER PLC A	2,300	13,200
AVIVA PLC	921,367	5,780,011
AVOLTA AG	26,893	1,120,567
AXA SA	1,098,466	41,302,538
AXIATA GROUP BERHAD	916,979	521,165
AXIS BANK LTD	961,480	12,072,322
AXIS REAL ESTATE INVESTMENT	321,475	123,618
AYALA CORPORATION	79,141	901,009
AYALA LAND INC	1,920,183	1,101,590
AZBIL CORP	34,600	953,103
AZIMUT HOLDING SPA	128,690	3,499,647
AZRIELI GROUP LTD	13,836	1,002,663
B+M EUROPEAN VALUE RETAIL SA	620,388	4,277,462
B2GOLD CORP	2,143,731	5,623,680
B3 SA BRASIL BOLSA BALCAO	6,383,487	15,290,629
BABCOCK INTL GROUP PLC	45,649	299,864
BACHEM HOLDING AG	9,445	906,015
BAE SYSTEMS PLC	2,775,914	47,322,554
BAIC MOTOR CORP LTD H	2,076,000	567,644
BAIDU INC SPON ADR	167,555	17,640,190
BAIDU INC CLASS A	700,586	9,193,208
BAJAJ AUTO LTD	19,422	2,130,336
BAJAJ CONSUMER CARE LTD	177,527	451,361
BAJAJ FINANCE LTD	118,782	10,318,699
BAJAJ FINSERV LTD	109,856	2,165,244
BAJAJ HOLDINGS AND INVESTMEN	8,620	855,024
BALANCED COMM PROPERTY TRUST	198,751	204,373

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BALKRISHNA INDUSTRIES LTD	24,243	673,595
BALOISE HOLDING AG REG	14,690	2,304,538
BANCA MEDIOLANUM SPA	44,730	491,779
BANCA POPOLARE DI SONDRIO	134,703	1,009,626
BANCO BILBAO VIZCAYA ARGENTA	4,632,338	55,232,288
BANCO BILBAO VIZCAYA SP ADR	30,862	365,406
BANCO BPM SPA	1,364,456	9,089,241
BANCO BRADESCO ADR	204,111	583,757
BANCO BRADESCO S.A.	537,469	1,367,953
BANCO BRADESCO SA PREF	1,470,781	4,190,017
BANCO BTG PACTUAL SA PNA	12	22
BANCO BTG PACTUAL SA UNIT	373,396	2,717,547
BANCO COMERCIAL PORTUGUES R	4,967,192	1,676,964
BANCO DE CHILE	16,064,861	1,785,258
BANCO DE CREDITO E INVERSION	23,940	683,651
BANCO DEL BAJIO SA	241,500	941,489
BANCO DO BRASIL S.A.	316,718	3,582,538
BANCO DO BRASIL SA SPON ADR	58,099	653,614
BANCO ESTADO RIO GRAN PREF B	331,700	884,657
BANCO SANTANDER BRASIL UNIT	116,176	661,933
BANCO SANTANDER CHILE	23,072,374	1,147,914
BANCO SANTANDER SA	9,613,565	46,945,149
BANCO SANTANDER SA SPON ADR	62,531	302,650
BANCOLOMBIA S.A. SPONS ADR	7,555	258,532
BANCOLOMBIA SA	76,735	680,545
BANCOLOMBIA SA PREF	190,491	1,620,424
BANDAI NAMCO HOLDINGS INC	567,761	10,496,516
BANDHAN BANK LTD	201,165	434,156
BANGKOK BANK PCL FOREIGN REG	463,500	1,765,714
BANGKOK BANK PUBLIC CO NVDR	138,200	526,476
BANGKOK DUSIT MED SERVICE F	3,009,700	2,330,223
BANGKOK EXPRESSWAY AND M FOR	2,245,100	492,245
BANK AL JAZIRA	136,969	730,404
BANK ALBILAD	142,065	1,839,023
BANK CENTRAL ASIA TBK PT	42,241,680	26,842,316
BANK HANDLOWY W WARSZAWIE SA	65,748	1,790,542
BANK HAPOALIM BM	600,854	5,654,788
BANK LEUMI LE ISRAEL	764,851	6,381,935
BANK MANDIRI PERSERO TBK PT	11,537,182	5,275,596
BANK NEGARA INDONESIA PERSER	4,553,600	1,694,496
BANK OF AMERICA CORP	925,186	35,083,053
BANK OF BARODA	865,035	2,738,677
BANK OF BEIJING CO LTD A	443,300	346,546
BANK OF CHENGDU CO LTD A	2,045,443	3,829,130
BANK OF CHINA LTD A	7,772,315	4,710,201
BANK OF CHINA LTD H	67,831,955	27,994,457
BANK OF CHONGQING CO LTD A	447,733	455,944

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BANK OF COMMUNICATIONS CO A	1,643,972	1,421,639
BANK OF COMMUNICATIONS CO H	5,143,721	3,378,125
BANK OF GUIYANG CO LTD A	1,236,900	917,306
BANK OF HANGZHOU CO LTD A	132,800	203,221
BANK OF IRELAND GROUP PLC	930,863	9,500,387
BANK OF JIANGSU CO LTD A	7,145,424	7,751,022
BANK OF MONTREAL	232,073	22,679,959
BANK OF NANJING CO LTD A	1,280,104	1,599,366
BANK OF NEW YORK MELLON CORP	290,917	16,762,638
BANK OF NINGBO CO LTD A	116,600	335,888
BANK OF NOVA SCOTIA	411,619	21,313,241
BANK OF SHANGHAI CO LTD A	1,222,559	1,135,030
BANK OF SUZHOU CO LTD A	503,550	496,760
BANK OF THE PHILIPPINE ISLAN	607,355	1,275,970
BANK PEKAO SA	99,130	4,520,542
BANK RAKYAT INDONESIA PERSER	23,092,107	8,811,558
BANQUE CANTONALE VAUDOIS REG	9,017	1,049,164
BANQUE SAUDI FRANSI	173,684	1,803,757
BAOSHAN IRON + STEEL CO A	3,470,042	3,106,375
BARCLAYS PLC	7,867,396	18,207,309
BARCLAYS PLC SPONS ADR	296,682	2,803,645
BARITO PACIFIC TBK PT	8,403,372	500,863
BARRATT DEVELOPMENTS PLC	532,811	3,201,137
BARRICK GOLD CORP	568,993	9,462,563
BARRY CALLEBAUT AG REG	1,030	1,496,914
BARWA REAL ESTATE CO	792,379	600,650
BASF SE	277,727	15,876,096
BATH + BODY WORKS INC	6,080	304,122
BAWAG GROUP AG	86,056	5,455,606
BAYCURRENT CONSULTING INC	62,220	1,217,719
BAYER AG REG	447,216	13,731,498
BAYERISCHE MOTOREN WERKE AG	482,166	55,698,269
BAYERISCHE MOTOREN WERKE PRF	32,095	3,445,462
BB SEGURIDADE PARTICIPACOES	1,226,506	7,968,350
BBVA ARGENTINA SA ADR	59,036	500,625
BCE INC	24,454	831,788
BDO UNIBANK INC	678,922	1,865,933
BE SEMICONDUCTOR INDUSTRIES	81,991	12,565,284
BEACH ENERGY LTD	1,993,400	2,386,407
BEAZLEY PLC	410,064	3,447,379
BECHTLE AG	23,035	1,218,515
BECLE SAB DE CV	813,563	1,918,671
BEIERSDORF AG	41,299	6,019,164
BEIGENE LTD	187,200	2,274,686
BEIJER REF AB	418,061	6,216,608
BEIJING AOSAIKANG PHARM A	1,167,400	1,613,616
BEIJING CAISHIKOU DEPARTME A	217,500	411,079

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Security Name	Shares	Market Value
BEIJING ENTERPRISES HLDGS	171,151	496,410
BEIJING ENTERPRISES WATER GR	1,558,000	346,379
BEIJING KINGSOFT OFFICE SO A	9,334	386,135
BEIJING NEW BUILDING MATER A	36,500	144,486
BEIJING ROBOROCK TECHNOLOG A	2,284	108,056
BEIJING SHANGHAI HIGH SPE A	585,500	404,243
BEIJING TONGRENTANG CO A	25,200	145,326
BEIJING ULTRAPOWER SOFTWARE A	89,200	117,371
BEIJING WANTAI BIOLOGICAL A	16,807	161,479
BEL FUSE INC CL B	9,379	565,647
BELIMO HOLDING AG REG	3,856	1,893,109
BERGER PAINTS INDIA LTD	86,792	596,339
BERKELEY GROUP HOLDINGS/THE	48,250	2,900,087
BERKSHIRE HATHAWAY INC CL B	41,074	17,272,438
BERMAZ AUTO BHD	259,200	130,887
BERRY GLOBAL GROUP INC	80,200	4,850,496
BEST BUY CO INC	48,000	3,937,440
BHARAT ELECTRONICS LTD	2,479,615	5,990,737
BHARAT FORGE LTD	81,707	1,106,636
BHARAT HEAVY ELECTRICALS	287,690	853,041
BHARAT PETROLEUM CORP LTD	427,777	3,089,750
BHARTI AIRTEL LTD	923,197	13,599,590
BHP GROUP LTD	1,535,652	44,337,713
BID CORP LTD	95,113	2,319,579
BIDVEST GROUP LTD	79,374	1,016,515
BIG YELLOW GROUP PLC	173,051	2,325,975
BIKAJI FOODS INTERNATIONAL L	83,424	490,576
BILIBILI INC CLASS Z	57,800	652,114
BIM BIRLESIK MAGAZALAR AS	781,534	8,491,259
BIOGEN INC	2,570	554,169
BIOLIFE SOLUTIONS INC	53,422	990,978
BIOMERIEUX	11,806	1,303,736
BIONTECH SE ADR	42,305	3,902,636
BIPROGY INC	95,800	2,837,698
BKW AG	7,812	1,200,378
BLOOMAGE BIOTECHNOLOGY COR A	394	3,060
BLUEROCK HOMES TRUST INC	748	12,694
BLUESCOPE STEEL LTD	769,574	11,974,371
BNK FINANCIAL GROUP INC	216,117	1,281,050
BNP PARIBAS	883,605	62,849,758
BOARDWALK REAL ESTATE INVEST	51,840	2,991,071
BOC AVIATION LTD	66,400	511,588
BOC HONG KONG HOLDINGS LTD	2,254,698	6,035,421
BOC INTERNATIONAL CHINA CO A	2,100	2,908
BOE TECHNOLOGY GROUP CO LT A	798,400	445,185
BOLIDEN AB	356,753	9,917,591
BOLLORE SE	202,699	1,355,083

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BOOKING HOLDINGS INC	9,518	34,530,162
BOOT BARN HOLDINGS INC	8,406	799,831
BOOZ ALLEN HAMILTON HOLDINGS	13,311	1,975,885
BORGWARNER INC	89,874	3,122,223
BOSIDENG INTL HLDGS LTD	1,472,000	735,393
BOSTON PROPERTIES INC	79,275	5,177,450
BOUYGUES SA	387,735	15,841,455
BOYD GAMING CORP	3,940	265,241
BOYD GROUP SERVICES INC	11,965	2,532,256
BP PLC	9,136,950	57,214,940
BP PLC SPONS ADR	600,173	22,614,519
BPER BANCA SPA	1,394,497	6,596,528
BRAEMAR HOTELS + RESORTS INC	9,749	19,498
BRAMBLES LTD	408,092	4,299,763
BRANDYWINE REALTY TRUST	34,182	164,074
BREAD FINANCIAL HOLDINGS INC	35,600	1,325,744
BRENNTAG SE	42,940	3,620,975
BRIDGESTONE CORP	486,544	21,510,231
BRIGADE ENTERPRISES LTD	72,234	810,053
BRIGHT HORIZONS FAMILY SOLUT	8,913	1,010,378
BRILLIANCE CHINA AUTOMOTIVE	898,000	619,591
BRISTOL MYERS SQUIBB CO	188,082	10,199,687
BRITANNIA INDUSTRIES LTD	32,535	1,915,860
BRITISH AMERICAN TOB SP ADR	2,887	88,054
BRITISH AMERICAN TOBACCO PLC	1,224,715	37,223,734
BRITISH LAND CO PLC	909,041	4,538,263
BRITVIC PLC	179,000	1,858,721
BRIXMOR PROPERTY GROUP INC	262,602	6,158,017
BROADCOM INC	17,746	23,520,726
BROADSTONE NET LEASE INC	158,568	2,484,761
BROOKFIELD ASSET MGMT A	125,529	5,277,625
BROOKFIELD CORP	495,325	20,745,457
BROOKFIELD RENEWABLE COR A	45,404	1,115,262
BROTHER INDUSTRIES LTD	509,558	9,423,852
BRP INC/CA SUB VOTING	115,717	7,777,174
BRT APARTMENTS CORP	2,217	37,246
BRUNELLO CUCINELLI SPA	30,554	3,497,822
BRUNSWICK CORP	31,300	3,021,076
BSR REAL ESTATE INVESTMENT T	8,998	99,428
BT GROUP PLC	5,855,464	8,110,717
BTB REAL ESTATE INVESTMENT T	12,700	29,656
BTS GROUP HOLDINGS PCL FORGN	2,370,000	363,741
BUDIMEX	3,980	698,640
BUDWEISER BREWING CO APAC LT	941,600	1,385,971
BUMRUNGRAD HOSPITAL FOREIGN	170,500	1,042,042
BUNGE GLOBAL SA	94,700	9,708,644
BUNZL PLC	124,257	4,784,374

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Security Name	Shares	Market Value
BUPA ARABIA FOR COOPERATIVE	23,930	1,683,171
BURBERRY GROUP PLC	106,118	1,626,070
BUREAU VERITAS SA	222,309	6,789,850
BURSTONE GROUP LIMITED	158,187	62,903
BUSINESS BRAIN SHOWA OTA INC	104,300	1,483,748
BUZZI SPA	4,423	173,877
BWP TRUST	138,902	327,137
BY HEALTH CO LTD A	2,100	4,844
BYD CO LTD A	40,100	1,156,153
BYD CO LTD H	285,762	7,360,888
BYD ELECTRONIC INTL CO LTD	247,000	910,496
C+D INTERNATIONAL INVESTMENT	221,744	387,024
CADENCE DESIGN SYS INC	11,976	3,727,889
CAE INC	104,718	2,164,391
CAIRN HOMES PLC	277,366	477,976
CAITONG SECURITIES CO LTD A	112,479	114,853
CAIXA SEGURIDADE PARTICIPACO	145,700	454,662
CAIXABANK SA	1,754,807	8,515,095
CALIFORNIA RESOURCES CORP	102,800	5,664,280
CAMBRICON TECHNOLOGIES A	2,408	59,525
CAMDEN PROPERTY TRUST	30,345	2,985,948
CAMECO CORP	173,893	7,535,256
CAMIL ALIMENTOS SA	1,197,900	2,149,043
CAN APARTMENT PROP REAL ESTA	51,676	1,775,294
CAN IMPERIAL BK OF COMMERCE	308,757	15,667,234
CANADIAN NATL RAILWAY CO	237,527	31,307,921
CANADIAN NATURAL RESOURCES	459,768	35,104,856
CANADIAN PACIFIC KANSAS CITY	492,733	43,469,986
CANADIAN TIRE CORP CLASS A	111,964	11,177,784
CANADIAN UTILITIES LTD A	42,271	963,651
CANADIAN WESTERN BANK	136,500	2,844,486
CANMAX TECHNOLOGIES CO LTD A	2,340	6,378
CANNY ELEVATOR CO LTD A	162,600	160,183
CANON INC	644,136	19,156,603
CAPCOM CO LTD	132,000	2,464,779
CAPGEMINI SE	109,414	25,205,045
CAPITAL ONE FINANCIAL CORP	70,402	10,482,154
CAPITALAND ASCENDAS REIT	2,260,074	4,638,711
CAPITALAND ASCOTT TRUST	758,818	531,330
CAPITALAND CHINA TRUST	369,911	201,456
CAPITALAND INTEGRATED COMMER	3,409,683	5,002,351
CAPITALAND INVESTMENT LTD/SI	2,123,415	4,216,621
CAPITALAND MALAYSIA TRUST	291,790	38,840
CAPITEC BANK HOLDINGS LTD	25,526	2,825,118
CAPRI HOLDINGS LTD	74,238	3,362,981
CAR GROUP LTD	116,859	2,750,696
CARDINAL HEALTH INC	33,080	3,701,652

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Security Name	Shares	Market Value
CARE PROPERTY INVEST	10,770	153,537
CARETRUST REIT INC	102,331	2,493,806
CARINDALE PROPERTY TRUST	4,184	12,010
CARL ZEISS MEDITEC AG BR	12,133	1,517,401
CARLSBERG AS B	38,546	5,266,344
CARMILA	17,586	306,165
CARREFOUR SA	240,301	4,119,960
CARTER S INC	38,900	3,294,052
CARTRADE TECH LTD	25,508	195,143
CASELLA WASTE SYSTEMS INC A	17,673	1,747,330
CASTELLUM AB	119,223	1,571,042
CASTLE BIOSCIENCES INC	36,904	817,424
CATCHER TECHNOLOGY CO LTD	519,000	3,527,192
CATENA AB	24,267	1,186,956
CATERPILLAR INC	4,000	1,465,720
CATHAY FINANCIAL HOLDING CO	2,661,782	4,013,029
CATHAY NO 1 REIT	25,000	13,459
CATHAY NO 2 REIT	49,000	25,722
CBL + ASSOCIATES PROPERTIES	757	17,343
CBOE GLOBAL MARKETS INC	3,020	554,865
CCL INDUSTRIES INC CL B	62,480	3,196,372
CCR SA	295,000	814,476
CD PROJEKT SA	20,723	607,490
CDL HOSPITALITY TRUSTS	265,300	200,508
CELCOMDIGI BHD	944,986	840,564
CELESTICA INC	207,100	9,313,952
CELLNEX TELECOM SA	173,690	6,147,167
CELLO WORLD LTD	66,363	615,868
CELLTRION INC	43,213	5,899,758
CELLTRION PHARM INC	6,969	536,814
CEMEX SAB CPO	4,328,924	3,825,824
CENCORA INC	31,158	7,571,082
CENCOSUD SA	2,795,141	4,844,512
CENOVUS ENERGY INC	717,995	14,367,859
CENTENE CORP	98,757	7,750,449
CENTERSPACE	40,995	2,342,454
CENTRAIS ELETRICAS BRAS PR B	77,600	722,895
CENTRAIS ELETRICAS BRASILIER	370,586	3,087,260
CENTRAL CHINA LAND MEDIA A	132,700	239,422
CENTRAL JAPAN RAILWAY CO	251,040	6,223,543
CENTRAL PATTANA PUB CO FOREI	623,575	1,072,404
CENTRAL RETAIL CORP FOREIGN	66,100	65,217
CENTRAL RETAIL CORP PCL NVDR	499,916	493,237
CENTRICA PLC	7,343,619	11,841,868
CENTURIA CAPITAL GROUP	190,564	217,567
CENTURIA INDUSTRIAL REIT	350,013	808,354
CENTURIA OFFICE REIT	111,372	97,000

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Security Name	Shares	Market Value
CENTURY COMMUNITIES INC	5,675	547,638
CENTURY TEXTILES + INDS LTD	34,110	666,597
CEZ AS	45,077	1,611,474
CG POWER AND INDUSTRIAL SOLU	189,439	1,228,591
CGI INC	86,130	9,511,629
CGN POWER CO LTD H	3,610,000	1,070,115
CHAILEASE HOLDING CO LTD	427,668	2,291,783
CHAMBAL FERTILISERS + CHEM	680,416	2,790,111
CHAMPION REIT	719,000	147,907
CHANG HWA COMMERCIAL BANK	1,535,461	870,799
CHANGCHUN HIGH TECH INDUST A	8,300	139,404
CHANGJIANG SECURITIES CO L A	140,800	99,160
CHANGZHOU XINGYU AUTOMOTIV A	5,700	111,501
CHAOZHOU THREE CIRCLE GROU A	45,200	155,473
CHAROEN POKPHAND FOOD FORGN	1,251,100	624,050
CHAROEN POKPHAND INDONESIA PT	2,318,454	767,700
CHARTER HALL GROUP	182,051	1,633,088
CHARTER HALL LONG WALE REIT	186,038	463,638
CHARTER HALL RETAIL REIT	154,211	373,253
CHARTER HALL SOCIAL INFRASTR	102,166	180,630
CHARTWELL RETIREMENT RESIDEN	748,073	6,832,575
CHATHAM LODGING TRUST	9,733	98,401
CHECK POINT SOFTWARE TECH	190,322	31,214,711
CHEFS WAREHOUSE INC/THE	21,910	825,131
CHEMOURS CO/THE	74,800	1,964,248
CHENG SHIN RUBBER IND CO LTD	538,800	836,732
CHENGDU FUSEN NOBLE HOUSE A	422,640	788,271
CHENGXIN LITHIUM GROUP CO A	3,600	9,574
CHENIERE ENERGY INC	7,000	1,128,960
CHESAPEAKE ENERGY CORP	6,091	541,064
CHIBA BANK LTD/THE	159,200	1,322,766
CHICONY ELECTRONICS CO LTD	743,000	5,142,391
CHICONY POWER TECHNOLOGY CO	395,000	2,184,605
CHINA AIRLINES LTD	944,000	575,187
CHINA CINDA ASSET MANAGEME H	3,024,000	251,148
CHINA CITIC BANK CORP LTD A	2,524,641	2,158,753
CHINA CITIC BANK CORP LTD H	10,050,000	5,354,727
CHINA COAL XINJI ENERGY CO A	138,900	156,630
CHINA COMMUNICATIONS SERVI H	5,626,000	2,623,782
CHINA CONSTRUCT UNSPON ADR	19,657	236,474
CHINA CONSTRUCTION BANK A	254,900	240,883
CHINA CONSTRUCTION BANK H	56,679,620	34,182,523
CHINA CSSC HOLDINGS LTD A	89,400	427,985
CHINA DEVELOPMENT FIN PREF	16,703	3,940
CHINA DEVELOPMENT FINANCIAL	4,387,361	1,898,697
CHINA EASTERN AIRLINES CO A	281,400	142,112
CHINA EDUCATION GROUP HOLDIN	251,000	134,376

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CHINA ENERGY ENGINEERING C A	530,600	154,171
CHINA EVERBRIGHT BANK CO A	9,355,600	4,038,696
CHINA EVERBRIGHT BANK CO L H	2,642,800	759,770
CHINA FEIHE LTD	1,071,000	503,585
CHINA GALAXY SECURITIES CO A	141,516	231,440
CHINA GALAXY SECURITIES CO H	1,027,200	503,989
CHINA GAS HOLDINGS LTD	1,343,078	1,211,549
CHINA GREATWALL TECHNOLOGY A	61,200	83,576
CHINA HONGQIAO GROUP LTD	850,500	956,296
CHINA INTERNATIONAL CAPITA H	561,600	665,902
CHINA INTERNATIONAL CAPITAL A	1,900	8,423
CHINA JUSHI CO LTD A	85,181	123,397
CHINA LIFE INSURANCE CO A	66,500	262,229
CHINA LIFE INSURANCE CO H	2,526,223	3,030,906
CHINA LITERATURE LTD	120,800	403,621
CHINA LONGYUAN POWER GROUP H	1,042,000	729,598
CHINA MEDICAL SYSTEM HOLDING	2,089,700	2,194,780
CHINA MEIDONG AUTO HOLDINGS	553,700	213,657
CHINA MENGNIU DAIRY CO	914,000	1,961,962
CHINA MERCHANTS BANK A	364,699	1,623,811
CHINA MERCHANTS BANK H	1,601,307	6,332,431
CHINA MERCHANTS COMMERCIAL R	191,000	29,285
CHINA MERCHANTS ENERGY A	3,325,221	3,547,234
CHINA MERCHANTS PORT HOLDING	460,539	552,544
CHINA MERCHANTS SECURITIES A	177,870	340,607
CHINA MERCHANTS SHEKOU IND A	121,400	162,260
CHINA MINSHENG BANKING A	705,525	396,327
CHINA MINSHENG BANKING COR H	5,084,320	1,760,505
CHINA NATIONAL BUILDING MA H	1,180,000	405,573
CHINA NATIONAL CHEMICAL A	111,600	102,838
CHINA NATIONAL NUCLEAR POW A	272,000	336,827
CHINA NORTHERN RARE EARTH A	87,100	230,059
CHINA OILFIELD SERVICES H	1,030,000	1,184,445
CHINA OVERSEAS LAND + INVEST	1,409,995	2,028,575
CHINA OVERSEAS PROPERTY HOLD	420,000	232,366
CHINA PACIFIC INSURANCE GR A	113,291	354,571
CHINA PACIFIC INSURANCE GR H	1,704,533	2,983,741
CHINA PETROLEUM + CHEMICAL A	31,225,852	26,873,212
CHINA PETROLEUM + CHEMICAL H	31,158,027	17,676,167
CHINA POWER INTERNATIONAL	1,588,000	651,314
CHINA RAILWAY GROUP LTD A	4,229,900	3,985,585
CHINA RAILWAY GROUP LTD H	1,483,000	733,309
CHINA RAILWAY SIGNAL + COM A	28,449	21,610
CHINA RAILWAY SIGNAL + COM H	152,000	57,876
CHINA RARE EARTH RESOURCES A	4,500	16,811
CHINA RESOURCES BEER HOLDING	454,912	2,095,404
CHINA RESOURCES GAS GROUP LT	289,374	922,498

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CHINA RESOURCES LAND LTD	918,299	2,903,986
CHINA RESOURCES MICROELECT A	24,995	135,844
CHINA RESOURCES MIXC LIFESTY	209,800	663,462
CHINA RESOURCES PHARMACEUTIC	454,500	290,362
CHINA RESOURCES POWER HOLDIN	602,776	1,406,345
CHINA RESOURCES SANJIU MED A	16,900	123,299
CHINA RUYI HOLDINGS LTD	1,028,000	261,385
CHINA SOUTH PUBLISHING A	1,517,620	2,652,047
CHINA SOUTHERN AIRLINES CO A	180,300	139,701
CHINA STATE CONSTRUCTION A	20,681,773	14,937,337
CHINA STATE CONSTRUCTION INT	593,000	647,065
CHINA STEEL CORP	3,400,300	2,528,697
CHINA TAIPING INSURANCE HOLD	705,910	617,839
CHINA THREE GORGES RENEWAB A	592,800	383,857
CHINA TOURISM GROUP DUTY F A	36,987	441,032
CHINA TOURISM GROUP DUTY F H	29,300	292,010
CHINA TOWER CORP LTD H	13,940,000	1,603,026
CHINA TRANSINFO TECHNOLOGY A	21,100	31,063
CHINA UNITED NETWORK A	13,416,399	8,557,596
CHINA VANKE CO LTD A	172,963	221,126
CHINA VANKE CO LTD H	605,444	419,284
CHINA YANGTZE POWER CO LTD A	419,502	1,442,366
CHINA ZHENHUA GROUP SCIENC A	15,300	115,563
CHINA ZHESHANG BANK CO LTD A	5,417,517	2,203,751
CHINESE UNIVERSE PUBLISHIN A	1,440,804	3,068,022
CHIPBOND TECHNOLOGY CORP	2,730,000	6,645,117
CHIPMOS TECHNOLOGIES INC	1,497,000	2,385,583
CHOCOLADEFABRIKEN LINDT PC	288	3,450,117
CHOCOLADEFABRIKEN LINDT REG	30	3,623,848
CHOICE PROPERTIES REIT	46,740	475,948
CHOLAMANDALAM INVESTMENT AND	218,655	3,032,240
CHONGQING BREWERY CO A	10,600	94,744
CHONGQING CHANGAN AUTOMOB A	155,974	370,542
CHONGQING CHANGAN AUTOMOB B	1,199,839	646,950
CHONGQING DEPARTMENT STORE A	168,870	628,054
CHONGQING RURAL COMMERCIAL A	56,500	36,351
CHONGQING RURAL COMMERCIAL H	6,862,000	2,840,736
CHONGQING ZHIFEI BIOLOGICA A	47,850	299,714
CHOW TAI FOOK JEWELLERY GROU	941,200	1,387,787
CHOW TAI SENG JEWELLERY CO A	29,860	76,184
CHUBU ELECTRIC POWER CO INC	559,900	7,304,652
CHUGAI PHARMACEUTICAL CO LTD	1,013,474	38,611,722
CHUNGHWA TELECOM CO LTD	1,079,000	4,231,240
CI FINANCIAL CORP	264,000	3,378,888
CIA DE DISTRIBUCION INTEGRAL	108,300	3,029,367
CIA DE MINAS BUENAVENTUR ADR	74,120	1,177,026
CIA ENERGETICA MINAS GER PRF	1,835,713	4,606,198

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CIA SANEAMENTO BASICO DE SP	94,800	1,604,131
CIA SANEAMENTO MINAS GERAIS	664,200	2,890,047
CIA SIDERURGICA NACIONAL SA	203,200	637,341
CIA SUD AMERICANA DE VAPORES	6,326,851	475,393
CIE FINANCIERE RICHEMO A REG	220,796	33,706,506
CIENA CORP	11,569	572,087
CIMB GROUP HOLDINGS BHD	1,836,819	2,541,974
CINTAS CORP	2,329	1,600,093
CIPLA LTD	143,046	2,567,462
CIRRUS LOGIC INC	53,400	4,942,704
CISCO SYSTEMS INC	648,975	32,390,342
CITIC LTD	2,455,000	2,358,873
CITIC SECURITIES CO A	230,444	615,691
CITIC SECURITIES CO LTD H	582,975	960,893
CITIGROUP INC	441,312	27,908,571
CITIZENS FINANCIAL GROUP	227,400	8,252,346
CITY DEVELOPMENTS LTD	145,400	630,253
CITY OFFICE REIT INC	8,165	42,540
CJ CHEILJEDANG CORP	2,740	594,303
CJ CHEILJEDANG CORP PREF	4,296	441,008
CK ASSET HOLDINGS LTD	1,295,525	5,330,118
CK HUTCHISON HOLDINGS LTD	3,658,455	17,669,518
CK INFRASTRUCTURE HOLDINGS L	220,873	1,292,538
CLARIANT AG REG	59,201	801,221
CLEVELAND CLIFFS INC	14,429	328,115
CLICKS GROUP LTD	69,621	1,088,678
CLIPPER REALTY INC	2,290	11,061
CLP HOLDINGS LTD	1,222,292	9,737,481
CLS HOLDINGS PLC	54,823	59,629
CME GROUP INC	137,549	29,612,924
CMGE TECHNOLOGY GROUP LTD	184,000	27,037
CMOC GROUP LTD A	484,800	548,024
CMOC GROUP LTD H	1,893,000	1,608,450
CMS INFO SYSTEMS LTD	160,414	751,365
CNGR ADVANCED MATERIAL CO A	2,700	19,404
CNH INDUSTRIAL NV	323,100	4,187,376
CNO FINANCIAL GROUP INC	6,327	173,866
CNOOC ENERGY TECHNOLOGY + A	2,196,900	1,036,525
CO FOR COOPERATIVE INSURANCE	22,608	976,535
COATS GROUP PLC	718,887	736,497
COCA COLA EUROPACIFIC PARTNE	208,227	14,605,671
COCA COLA FEMSA SAB DE CV	543,445	5,236,401
COCA COLA FEMSA SAB SP ADR	4,847	471,128
COCA COLA HBC AG DI	379,135	11,987,925
COCA COLA ICECEK AS	760,033	13,202,848
COCHLEAR LTD	20,295	4,468,919
COFINIMMO	10,580	693,011

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Security Name	Shares	Market Value
COFORGE LIMITED	21,855	1,441,876
COGECO COMMUNICATIONS INC	37,100	1,647,122
COGENT COMMUNICATIONS HOLDIN	14,630	955,778
COGNIZANT TECH SOLUTIONS A	108,776	7,972,193
COHERENT CORP	6,457	391,423
COLES GROUP LTD	375,103	4,145,509
COLGATE PALMOLIVE (INDIA)	79,115	2,571,018
COLOPLAST A/S SPONSORED ADR	323,814	4,381,203
COLOPLAST B	38,653	5,218,281
COLUMBUS MCKINNON CORP/NY	36,596	1,633,279
COMCAST CORP CLASS A	1,190,464	51,606,614
COMFORIA RESIDENTIAL REIT IN	199	429,965
COMMERCIAL BANK PSQC	920,356	1,247,448
COMMERCIAL INTERNATIONAL BAN	790,590	1,334,329
COMMERCIAL INTL BANK GDR REG	495,168	789,298
COMMERZBANK AG	691,330	9,504,681
COMMONWEALTH BANK OF AUSTRAL	473,854	37,202,189
COMMUNITY HEALTHCARE TRUST I	4,348	115,439
COMPAGNIE DE SAINT GOBAIN	355,565	27,621,851
COMPAL ELECTRONICS	2,613,000	3,127,092
COMPANHIA PARANAENSE PREF B	256,500	492,959
COMPASS GROUP PLC	832,370	24,426,144
COMPEQ MANUFACTURING CO LTD	2,208,000	5,395,210
COMPUTACENTER PLC	88,223	3,004,630
COMPUTER AGE MANAGEMENT SERV	17,830	623,315
COMPUTERSHARE LTD	153,666	2,617,572
COMSYS HOLDINGS CORP	30,100	702,854
CONAGRA BRANDS INC	200,700	5,948,748
CONCENTRADORA FIBRA DANHOS S	105,304	128,290
CONCENTRADORA FIBRA HOTELERA	223,121	132,892
CONCORDIA FINANCIAL GROUP LT	282,100	1,415,113
CONOCOPHILLIPS	17,755	2,259,856
CONSTELLATION SOFTWARE INC	15,105	41,299,464
CONTAINER CORP OF INDIA LTD	85,770	907,140
CONTEMPORARY AMPEREX TECHN A	75,160	1,963,169
CONTINENTAL AG	48,821	3,527,415
CONTINENTAL AG SPONS ADR	345,862	2,476,372
CONTROLADORA VUELA CIA ADR	78,279	580,830
CONVATEC GROUP PLC	2,513,532	9,093,827
COPA HOLDINGS SA CLASS A	63,630	6,627,701
COPT DEFENSE PROPERTIES	21,379	516,730
COSAN SA	351,800	1,138,568
COSCO SHIPPING ENERGY TRAN A	68,800	151,832
COSCO SHIPPING ENERGY TRAN H	356,000	368,898
COSCO SHIPPING HOLDINGS CO A	1,305,800	1,875,378
COSCO SHIPPING HOLDINGS CO H	1,188,025	1,249,282
COSCO SHIPPING PORTS LTD	554,893	304,869

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Security Name	Shares	Market Value
COSMOAM+T CO LTD	7,049	849,807
COSTAR GROUP INC	191,894	18,536,960
COSTCO WHOLESALE CORP	21,380	15,663,629
COUNTRY GARDEN HOLDINGS CO	3,556,474	220,392
COUNTRY GARDEN SERVICES HOLD	714,000	457,058
COUPANG INC	401,890	7,149,623
COUSINS PROPERTIES INC	234,755	5,643,510
COVESTRO AG	52,919	2,896,489
COVIVIO	30,085	1,549,859
COVIVIO HOTELS SACA	1,409	24,348
COWAY CO LTD	16,777	701,612
CP ALL PCL FOREIGN	1,606,793	2,400,006
CP AXTRA PCL FOREIGN	9,700	8,308
CP AXTRA PCL NVDR	526,200	450,668
CPFL ENERGIA SA	83,500	580,682
CRAFTSMAN AUTOMATION LTD	14,290	739,305
CRE LOGISTICS REIT INC	995	989,445
CREATIVE MEDIA + COMMUNITY T	2,515	10,714
CREDICORP LTD	108,327	18,353,844
CREDIT AGRICOLE SA	351,348	5,242,561
CRH PLC	543,853	46,910,481
CROCS INC	1,250	179,750
CRODA INTERNATIONAL PLC	46,191	2,860,355
CROMBIE REAL ESTATE INVESTME	15,000	151,746
CROMWELL PROPERTY GROUP	1,052,475	298,686
CROMWELL REIT EUR	32,496	48,432
CROWN CASTLE INC	82,125	8,691,289
CRRC CORP LTD H	1,589,000	856,784
CRRC CORP LTD A	439,100	402,195
CSC FINANCIAL CO LTD A	66,500	202,055
CSG SYSTEMS INTL INC	52,500	2,705,850
CSL LTD	139,884	26,275,671
CSPC PHARMACEUTICAL GROUP LT	5,468,437	4,297,081
CSX CORP	61,525	2,280,732
CT REAL ESTATE INVESTMENT TR	15,251	160,822
CTBC FINANCIAL HOLDING CO LT	5,018,819	5,080,999
CTO REALTY GROWTH INC	136,523	2,314,065
CTP NV	58,967	1,052,066
CTS EVENTIM AG + CO KGAA	76,752	6,834,458
CUBESMART	41,908	1,895,080
CUMMINS INC	33,200	9,782,380
CUMMINS INDIA LTD	38,275	1,379,626
CURY CONSTRUTORA E INCORPORA	96,500	392,512
CUSTODIAN PROPERTY INCOME RE	123,343	126,832
CVS HEALTH CORP	142,000	11,325,920
CYBERARK SOFTWARE LTD/ISRAEL	14,354	3,812,853
D IETEREN GROUP	6,223	1,381,805

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Security Name	Shares	Market Value
D/S NORDEN	65,100	2,652,449
DA CIN CONSTRUCTION CO LTD	296,400	516,791
DAAN GENE CO LTD A	312,800	357,488
DABUR INDIA LTD	189,954	1,191,504
DAI ICHI LIFE HOLDINGS INC	562,416	14,307,057
DAI NIPPON PRINTING CO LTD	63,800	1,948,420
DAIFUKU CO LTD	281,839	6,720,783
DAIHEN CORP	28,500	1,768,245
DAIICHI SANKYO CO LTD	852,600	27,029,468
DAIKIN INDUSTRIES LTD	99,284	13,520,389
DAIMLER TRUCK HOLDING AG	598,177	30,337,621
DAINICHISEIKA COLOR + CHEM	42,600	829,792
DAISHIN SECURITES CO PREF 2	7,876	81,963
DAITO TRUST CONSTRUCT CO LTD	25,676	2,921,409
DAIWA HOUSE INDUSTRY CO LTD	266,804	7,910,070
DAIWA HOUSE LOGISTICS TRUST	165,000	72,132
DAIWA HOUSE REIT INVESTMENT	1,230	2,101,675
DAIWA OFFICE INVESTMENT CORP	152	591,549
DAIWA SECURITIES GROUP INC	713,417	5,402,067
DAIWA SECURITIES LIVING INVE	600	416,664
DAIWABO HOLDINGS CO LTD	364,300	6,075,478
DALLAH HEALTHCARE CO	10,249	482,595
DANAHER CORP	154,408	38,558,766
DANONE	430,479	27,843,896
DANSKE BANK A/S	837,635	25,056,887
DAQIN RAILWAY CO LTD A	312,000	315,995
DAR AL ARKAN REAL ESTATE DEV	173,650	639,873
DASHANG CO LTD A	48,700	115,291
DASHENLIN PHARMACEUTICAL G A	23,846	69,650
DASSAULT AVIATION SA	34,836	7,675,067
DASSAULT SYSTEMES SE	730,275	32,368,122
DATANG INTL POWER GEN CO A	24,300	9,582
DAVE + BUSTER S ENTERTAINMEN	1,169	73,179
DAVIDE CAMPARI MILANO NV	146,736	1,476,035
DAVITA INC	40,800	5,632,440
DB HITEK CO LTD	166,300	5,422,893
DB INSURANCE CO LTD	16,002	1,144,656
DBS GROUP HOLDINGS LTD	1,076,936	28,750,744
DCC PLC	40,572	2,952,148
DCM HOLDINGS CO LTD	344,300	3,325,955
DECKERS OUTDOOR CORP	590	555,343
DEERE + CO	97,225	39,934,197
DELEK GROUP LTD	17,264	2,266,086
DELIVERY HERO SE	50,948	1,458,957
DELL TECHNOLOGIES C	257,864	29,424,861
DELTA AIR LINES INC	95,112	4,553,011
DELTA ELECTRONICS INC	537,589	5,753,253

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Security Name	Shares	Market Value
DELTA ELECTRONICS THAI FORGN	120,000	237,616
DELTA ELECTRONICS THAI NVDR	743,200	1,471,633
DEMANT A/S	210,238	10,441,126
DENSO CORP	963,496	18,366,553
DENTSU GROUP INC	112,867	3,124,733
DERWENT LONDON PLC	56,060	1,535,330
DESCARTES SYSTEMS GRP/THE	63,897	5,849,538
DEUTSCHE BANK AG REGISTERED	2,119,913	33,386,134
DEUTSCHE BOERSE AG	210,251	43,064,027
DEUTSCHE KONSUM REIT AG	4,958	16,064
DEUTSCHE LUFTHANSA REG	171,710	1,350,238
DEUTSCHE TELEKOM AG REG	1,201,503	29,196,521
DEVON ENERGY CORP	2,524	126,654
DEVYANI INTERNATIONAL LTD	257,893	465,214
DEXCOM INC	3,420	474,354
DEXUS CONVENIENCE RETAIL REI	32,514	58,758
DEXUS INDUSTRIA REIT	73,887	148,950
DEXUS/AU	1,036,757	5,350,168
DFDS A/S	24,127	700,073
DHL GROUP	915,651	39,472,063
DIAGEO PLC	674,966	24,944,297
DIAMONDBACK ENERGY INC	20,542	4,070,808
DIAMONDROCK HOSPITALITY CO	69,478	667,684
DIASORIN SPA	7,364	711,804
DICK S SPORTING GOODS INC	40,200	9,039,372
DIGITAL CHINA GROUP CO LTD A	226,100	972,604
DIGITAL CORE REIT MANAGEMENT	7,904,735	4,742,841
DIGITAL REALTY TRUST INC	128,018	18,439,713
DINO POLSKA SA	25,181	2,448,166
DIPLOMA PLC	438,551	20,619,862
DIRECT LINE INSURANCE GROUP	2,240,773	5,521,195
DISCO CORP	57,581	20,997,690
DISCOVER FINANCIAL SERVICES	78,764	10,325,173
DISCOVERY LTD	1,346,533	8,577,848
DIVERSIFIED HEALTHCARE TRUST	45,093	110,929
DIVI S LABORATORIES LTD	34,219	1,413,563
DIXON TECHNOLOGIES INDIA LTD	12,582	1,128,311
DKSH HOLDING AG	37,959	2,585,528
DLF LTD	371,872	3,999,511
DNB BANK ASA	427,497	8,476,172
DOCUSIGN INC	3,370	200,684
DOGUS OTOMOTIV SERVIS VE TIC	40,680	394,201
DOLLAR GENERAL CORP	5,209	812,917
DOLLAR TREE INC	5,164	687,587
DOLLARAMA INC	240,139	18,311,431
DOMS INDUSTRIES LTD	12,678	238,009
DONG E E JIAOCO LTD A	11,900	100,140

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Security Name	Shares	Market Value
DONGFANG ELECTRIC CORP LTD A	62,200	132,964
DONGFENG MOTOR GRP CO LTD H	7,625,430	3,186,011
DOOSAN BOBCAT INC	135,921	5,451,984
DOOSAN CO LTD	4,525	507,539
DOOSAN CORP PREF	9,891	523,846
DOOSAN ENERBILITY CO LTD	132,029	1,718,216
DOUGLAS EMMETT INC	34,412	477,294
DOW INC	10,641	616,433
DOWA HOLDINGS CO LTD	28,900	993,345
DR HORTON INC	77,271	12,714,943
DR ING HC F PORSCHE AG	32,407	3,229,759
DR SULAIMAN AL HABIB MEDICAL	26,122	2,184,205
DR. REDDY S LABORATORIES	4,386	323,834
DR. REDDY S LABORATORIES ADR	25,796	1,892,137
DREAM INDUSTRIAL REAL ESTATE	429,060	4,178,837
DREAM OFFICE REAL ESTATE INV	1,986	23,848
DROPBOX INC CLASS A	164,200	3,990,060
DSM FIRMENICH AG	51,654	5,879,878
DSV A/S	170,099	27,633,545
DUBAI ISLAMIC BANK	900,566	1,432,195
DUKHAN BANK	439,213	465,631
DWS GROUP GMBH + CO KGAA	9,386	413,382
DXC TECHNOLOGY CO	100,700	2,135,847
E INK HOLDINGS INC	239,000	1,695,221
E KOCREF CR REIT CO LTD	10,674	39,406
E.ON SE	1,092,163	15,198,321
E.SUN FINANCIAL HOLDING CO	4,033,112	3,421,469
EAGLE MATERIALS INC	911	247,564
EAST BUY HOLDING LTD	131,500	349,482
EAST JAPAN RAILWAY CO	250,026	4,790,052
EAST MONEY INFORMATION CO A	292,029	520,423
EASTERLY GOVERNMENT PROPERTI	17,346	199,652
EASTERN CO SAE	330,005	187,978
EASTGROUP PROPERTIES INC	40,825	7,339,110
EASTMAN CHEMICAL CO	60,062	6,019,414
EASYJET PLC	39,175	282,476
EBARA CORP	48,011	4,341,277
EBAY INC	220,200	11,622,156
EBOS GROUP LTD	43,148	883,958
EC WORLD REIT	41,200	8,548
ECLAT TEXTILE COMPANY LTD	55,047	940,857
ECOPRO BM CO LTD	13,788	2,842,095
ECOPRO CO LTD	5,621	2,747,349
ECOPRO MATERIALS CO LTD	3,855	382,565
ECOVACS ROBOTICS CO LTD A	1,000	4,922
EDAN INSTRUMENTS INC A	833,471	1,283,514
EDENRED	353,491	18,882,357

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Security Name	Shares	Market Value
EDP ENERGIAS DE PORTUGAL SA	870,353	3,393,332
EDP RENOVAVEIS SA	79,604	1,078,523
EDVANTAGE GROUP HOLDINGS LTD	645,905	196,418
EFG HOLDING S.A.E.	290,421	108,142
EICHER MOTORS LTD	65,198	3,141,996
EIFFAGE	74,687	8,481,604
EISAI CO LTD	70,481	2,901,762
EL PUERTO DE LIVERPOOL C1	30,732	266,630
ELAN MICROELECTRONICS CORP	100,000	501,508
ELANCO ANIMAL HEALTH INC	273,731	4,456,341
ELBIT SYSTEMS LTD	7,988	1,674,696
ELECTRIC POWER DEVELOPMENT C	58,300	955,135
ELECTRONIC ARTS INC	15,465	2,051,742
ELEMENT FLEET MANAGEMENT COR	123,088	1,991,056
ELEVANCE HEALTH INC	2,668	1,383,465
ELIA GROUP SA/NV	8,445	912,060
ELISA OYJ	41,008	1,831,335
ELITEGROUP COMPUTER SYSTEMS	271,000	263,349
ELM CO	7,285	1,862,769
ELME COMMUNITIES	16,096	224,056
EMAAR PROPERTIES PJSC	4,840,256	10,742,358
EMAMI LTD	123,968	638,178
EMBOTELLADORA ANDINA PEF B	96,309	243,716
EMCOR GROUP INC	3,098	1,084,920
EMEMORY TECHNOLOGY INC	20,000	1,499,836
EMERA INC	87,183	3,071,135
EMIRA PROPERTY FUND LTD	80,635	36,961
EMIRATES NBD PJSC	635,173	2,992,346
EMIRATES TELECOM GROUP CO	967,254	4,825,471
EMLAK KONUT GAYRIMENKUL YATI	491,530	146,918
EMPIRE CO LTD A	406,997	9,948,983
EMPIRE STATE REALTY TRUST A	27,602	279,608
EMPIRIC STUDENT PROPERTY PLC	185,790	222,964
EMPRESAS CMPC SA	344,641	699,577
EMPRESAS COPEC SA	118,503	850,428
EMS CHEMIE HOLDING AG REG	2,156	1,656,436
ENAGAS SA	88,963	1,322,542
ENBRIDGE INC	677,112	24,492,616
ENDEAVOUR GROUP LTD/AUSTRALI	401,277	1,442,480
ENDEAVOUR MINING PLC	52,460	1,066,286
ENDESA SA	882,185	16,354,121
ENEL AMERICAS SA	7,188,768	700,004
ENEL CHILE SA	7,842,110	470,918
ENEL SPA	2,443,677	16,149,087
ENEOS HOLDINGS INC	1,630,220	7,827,684
ENERGISA SA UNITS	58,935	563,618
ENERGY ABSOLUTE PCL FOREIGN	56,200	52,754

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Security Name	Shares	Market Value
ENERGY ABSOLUTE PCL NVDR	470,100	441,272
ENEVA SA	267,200	680,605
ENGIE	1,468,000	24,590,172
ENGIE BRASIL ENERGIA SA	63,475	510,534
ENI SPA	1,764,113	27,907,983
ENI SPA SPONSORED ADR	1,763	55,922
ENLINK MIDSTREAM LLC	217,580	2,967,791
ENN ENERGY HOLDINGS LTD	222,343	1,713,073
ENN NATURAL GAS CO LTD A	1,500	3,974
ENTAIN PLC	169,166	1,704,035
ENERGY CORP	7,659	809,403
ENTRA ASA	71,562	740,119
EOG RESOURCES INC	14,274	1,824,788
EOPTOLINK TECHNOLOGY INC L A	5,400	50,784
EPIROC AB A	912,750	17,166,454
EPIROC AB B	809,286	13,721,971
EPR PROPERTIES	14,231	604,106
EQT AB	101,908	3,227,096
EQUATORIAL ENERGIA SA ORD	278,826	1,813,145
EQUINIX INC	50,991	42,084,402
EQUINOR ASA	785,920	20,748,068
EQUINOR ASA SPON ADR	24,682	667,154
EQUITABLE HOLDINGS INC	67,880	2,580,119
EQUITES PROPERTY FUND LTD	207,351	139,721
EQUITY COMMONWEALTH	19,301	364,403
EQUITY LIFESTYLE PROPERTIES	33,392	2,150,445
EQUITY RESIDENTIAL	84,440	5,329,008
EREGLI DEMIR VE CELIK FABRIK	464,109	604,237
ERICSSON LM B SHS	1,371,958	7,395,737
ERSTE GROUP BANK AG	305,975	13,647,549
ESC WAR IND	7,367	1,989
ESCON JAPAN REIT INVESTMENT	92	74,526
ESON PRECISION IND CO LTD	46,000	86,672
ESR GROUP LTD	608,600	650,868
ESR KENDALL SQUARE REIT CO L	4,748	15,536
ESR LOGOS REIT	2,106,556	460,458
ESSENTIAL PROPERTIES REALTY	327,933	8,742,694
ESSEX PROPERTY TRUST INC	44,193	10,818,888
ESSILORLUXOTTICA	91,917	20,816,993
ESSITY AKTIEBOLAG B	301,627	7,170,715
ETHOS LTD	10,729	332,853
ETIHAD ETISALAT CO	247,605	3,472,610
EURAZEO SE	55,085	4,833,708
EUREKA FORBES LTD	102,138	559,599
EUROBANK ERGASIAS SERVICES A	3,672,689	7,068,310
EUROCOMMERCIAL PROPERTIES NV	44,304	1,011,513
EUROFINS SCIENTIFIC	37,085	2,366,260

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Security Name	Shares	Market Value
EURONEXT NV	61,348	5,843,765
EUROPEAN RESIDENTIAL REAL ES	23,126	40,672
EVA AIRWAYS CORP	767,000	757,330
EVE ENERGY CO LTD A	44,777	243,294
EVERBRIGHT SECURITIE CO A	95,300	214,402
EVEREST GROUP LTD	15,743	6,257,843
EVERGREEN MARINE CORP LTD	336,722	1,851,768
EVOLUTION AB	119,857	14,915,149
EVONIK INDUSTRIES AG	71,154	1,408,209
EVRAZ PLC	308,069	389
EXELIXIS INC	39,460	936,386
EXOR NV	124,981	13,909,634
EXPEDIA GROUP INC	51,356	7,074,289
EXPERIAN PLC	792,067	34,559,984
EXTRA SPACE STORAGE INC	155,409	22,845,123
F5 INC	910	172,527
FABEGE AB	142,083	1,330,126
FAIRFAX FINANCIAL HLDGS LTD	17,632	19,024,189
FAIRVEST LTD B	366,961	71,314
FALABELLA SA	446,373	1,170,941
FANUC CORP	669,010	18,654,215
FAR EAST HORIZON LTD	2,991,000	2,216,561
FAR EAST HOSPITALITY TRUST	300,641	142,568
FAR EASTERN NEW CENTURY CORP	1,652,775	1,706,820
FAR EASTONE TELECOMM CO LTD	460,000	1,162,810
FARGLORY LAND DEVELOPMENT CO	42	76
FARO TECHNOLOGIES INC	21,570	463,971
FAST RETAILING CO LTD	52,487	16,199,199
FASTIGHETS AB BALDER B SHRS	838,862	6,172,649
FAW JIEFANG GROUP CO LTD A	2,600	3,245
FAWER AUTOMOTIVE PARTS LTD A	232,400	168,815
FEDERAL REALTY INVS TRUST	13,876	1,417,017
FEDEX CORP	41,600	12,053,184
FENG TAY ENTERPRISE CO LTD	151,756	749,213
FERGUSON PLC	15,489	3,383,262
FERRARI NV	53,180	23,197,779
FERROVIAL SE	142,151	5,631,226
FF GROUP	13,128	68,056
FIBRA MACQUARIE MEXICO	228,890	444,237
FIBRA SHOP PORTAFOLIOS INMOB	49,521	18,531
FIDELITY NATIONAL INFO SERV	14,185	1,052,243
FINECOBANK SPA	851,898	12,774,891
FINNING INTERNATIONAL INC	84,300	2,479,943
FIRM CAPITAL PROPERTY TRUST	2,100	7,511
FIRST ABU DHABI BANK PJSC	1,223,468	4,464,482
FIRST CAPITAL REAL ESTATE IN	31,269	363,005
FIRST CAPITAL SECURITIES C A	29,500	21,837

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FIRST CITIZENS BCSHS CL A	580	948,300
FIRST FINANCIAL HOLDING CO	2,967,683	2,559,347
FIRST HORIZON CORP	203,300	3,130,820
FIRST INDUSTRIAL REALTY TR	33,881	1,780,108
FIRST PHILIPPINE HLDGS	147,650	170,724
FIRST QUANTUM MINERALS LTD	309,676	3,331,892
FIRST REAL ESTATE INVT TRUST	331,468	63,857
FIRST TRACTOR CO LTD A	81,000	173,601
FIRSTRAND LTD	1,514,203	4,936,128
FIRSTSERVICE CORP	12,998	2,153,927
FISERV INC	18,106	2,893,701
FISHER + PAYKEL HEALTHCARE C	163,729	2,512,021
FIVE STAR BUSINESS FINANCE L	93,553	807,011
FLAT GLASS GROUP CO LTD A	33,900	135,226
FLAT GLASS GROUP CO LTD H	142,000	345,091
FLEX LTD	207,200	5,927,992
FLEXIUM INTERCONNECT INC	116,000	332,376
FLUIDRA SA	29,414	696,335
FLUTTER ENTERTAINMENT PLC DI	66,028	13,124,407
FOCALTECH SYSTEMS CO LTD	57,000	168,488
FOCUS MEDIA INFORMATION TE A	343,225	308,679
FOMENTO ECONOMICO MEX SP ADR	12,300	1,602,321
FOMENTO ECONOMICO MEXICA UBD	546,368	7,104,995
FOOT LOCKER INC	75,868	2,162,238
FORD MOTOR CO	1,195,634	15,878,020
FORD OTOMOTIV SANAYI AS	22,396	799,560
FORMOSA CHEMICALS + FIBRE	1,007,290	1,721,648
FORMOSA PETROCHEMICAL CORP	377,000	808,105
FORMOSA PLASTICS CORP	1,096,920	2,334,128
FORTESCUE LTD	745,519	12,499,878
FORTINET INC	18,214	1,244,198
FORTIS INC	154,005	6,090,780
FORTIVE CORP	7,200	619,344
FORTNOX AB	350,132	2,191,968
FORTUM OYJ	135,035	1,669,113
FORTUNE REIT	445,000	216,631
FOSHAN HAITIAN FLAVOURING A	91,726	502,323
FOSUN INTERNATIONAL LTD	728,987	380,028
FOUR CORNERS PROPERTY TRUST	14,488	354,521
FOX CORP CLASS A	189,300	5,919,411
FOXCONN INDUSTRIAL INTERNE A	216,500	702,450
FOXSEMICON INTEGRATED TECH	60,000	561,501
FRANCO NEVADA CORP	60,217	7,181,987
FRANKLIN RESOURCES INC	45,702	1,284,683
FRANKLIN STREET PROPERTIES C	21,438	48,664
FRASERS CENTREPOINT TRUST	657,208	1,066,453
FRASERS GROUP PLC	252,982	2,591,790

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Security Name	Shares	Market Value
FRASERS HOSPITALITY TRUST	221,400	75,462
FRASERS LOGISTICS + COMMERC	3,294,723	2,587,734
FRESENIUS MEDICAL CARE AG	316,767	12,196,162
FRESENIUS SE + CO KGAA	242,899	6,558,272
FRONTIER REAL ESTATE INVEST	148	447,877
FTI CONSULTING INC	4,179	878,802
FUBON FINANCIAL HOLDING CO	2,163,013	4,683,763
FUFENG GROUP LTD	4,115,000	2,665,711
FUJI CORP/AICHI	110,000	1,936,602
FUJI ELECTRIC CO LTD	40,500	2,702,765
FUJIAN APEX SOFTWARE CO LT A	58,960	300,043
FUJIAN FOXIT SOFTWARE DEVE A	31,204	290,952
FUJIFILM HOLDINGS CORP	508,611	11,385,735
FUJITSU LIMITED	1,051,680	16,798,945
FUKUOKA REIT CORP	195	222,644
FULGENT SUN INTERNATIONAL	96,000	367,460
FUTABA INDUSTRIAL CO LTD	261,500	2,026,757
FUTU HOLDINGS LTD ADR	20,390	1,104,119
FUYAO GLASS INDUSTRY GROUP A	67,218	399,451
FUYAO GLASS INDUSTRY GROUP H	195,500	984,188
GAIL INDIA LTD	6,936,933	15,058,682
GALAXY ENTERTAINMENT GROUP L	1,139,097	5,719,900
GALAXYCORE INC A	229,727	531,451
GALENICA AG	25,412	2,121,664
GALP ENERGIA SGPS SA	341,811	5,653,622
GAMING AND LEISURE PROPERTIE	52,870	2,435,721
GAMUDA BHD	511,633	569,682
GANESHA ECOSPHERE LTD	23,516	277,729
GANFENG LITHIUM GROUP CO L A	37,520	186,524
GANFENG LITHIUM GROUP CO L H	110,680	338,696
GANSU ENERGY CHEMICAL CO L A	6,766,000	2,742,929
GARDA PROPERTY GROUP	20,283	16,541
GARTNER INC	2,967	1,414,280
GATES INDUSTRIAL CORP PLC	18,610	329,583
GAZPROM NEFT SPONSORED ADR	86,500	865
GAZPROM PJSC SPON ADR	3,579,273	35,793
GAZTRANSPORT ET TECHNIGA SA	17,058	2,551,535
GCL TECHNOLOGY HOLDINGS LTD	6,109,000	999,115
GD POWER DEVELOPMENT CO A	478,600	331,761
GDI PROPERTY GROUP	153,245	61,486
GEA GROUP AG	49,240	2,084,093
GEBERIT AG REG	9,588	5,673,814
GECCINA SA	60,828	6,217,959
GEELY AUTOMOBILE HOLDINGS LT	1,703,591	2,011,280
GEN DIGITAL INC	363,200	8,135,680
GENERAL MILLS INC	7,070	494,688
GENERAL MOTORS CO	884,579	40,115,658

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GENIMOUS TECHNOLOGY CO LT A	674,669	672,107
GENMAB A/S	69,450	20,956,172
GENOMMA LAB INTERNACIONAL B	401,248	380,928
GENSCRIPT BIOTECH CORP	359,000	665,116
GENTERA SAB DE CV	484,100	828,592
GENTING BHD	778,515	776,377
GENTING MALAYSIA BHD	1,022,865	589,990
GENTING SINGAPORE LTD	2,081,491	1,364,937
GERDAU SA PEF	531,690	2,358,086
GETINGE AB B SHS	194,496	3,918,078
GETLINK SE	105,158	1,792,145
GETTY REALTY CORP	8,623	235,839
GF SECURITIES CO LTD A	182,300	338,496
GF SECURITIES CO LTD H	491,000	507,534
GFL ENVIRONMENTAL INC SUB VT	72,406	2,499,231
GHOST STUDIO CO LTD/NEW	32,744	268,762
GIANT BIOGENE HOLDING CO LTD	82,400	447,983
GIANTEC SEMICONDUCTOR CORP A	232,603	1,767,184
GIGABYTE TECHNOLOGY CO LTD	149,000	1,457,247
GIGADEVICE SEMICONDUCTO CL A	776,753	7,818,633
GILDAN ACTIVEWEAR INC	57,522	2,136,805
GILEAD SCIENCES INC	134,065	9,820,261
GINLONG TECHNOLOGIES CO LT A	9,850	80,804
GIVAUDAN REG	2,557	11,401,035
GJENSIDIGE FORSIKRING ASA	86,128	1,248,025
GLADSTONE COMMERCIAL CORP	6,904	95,551
GLENCORE PLC	2,924,716	16,082,799
GLENVEAGH PROPERTIES PLC	407,956	551,622
GLOBAL BRANDS MANUFACTURE	460,000	1,059,322
GLOBAL E ONLINE LTD	26,370	958,550
GLOBAL MEDICAL REIT INC	10,994	96,198
GLOBAL NET LEASE INC	30,918	240,233
GLOBAL ONE REIT	300	215,666
GLOBAL PAYMENTS INC	2,090	279,349
GLOBAL POWER SYNERGY NVDR	181,300	260,863
GLOBAL POWER SYNERGY PCL F	25,100	36,115
GLOBAL UNICHIP CORP	27,000	1,029,262
GLOBALWAFERS CO LTD	67,000	1,161,904
GLOBANT SA	74,810	15,104,139
GLOBE LIFE INC	7,402	861,371
GLOBE UNION INDUSTRIAL CORP	56,848	30,020
GLP J REIT	5,787	4,848,469
GMO PAYMENT GATEWAY INC	13,800	887,661
GMR AIRPORTS INFRASTRUCTURE	659,949	645,686
GMS INC	5,880	572,359
GODADDY INC CLASS A	11,303	1,341,440
GODREJ CONSUMER PRODUCTS LTD	240,415	3,608,423

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GODREJ PROPERTIES LTD	87,540	2,414,205
GOERTEK INC A	78,300	171,064
GOKALDAS EXPORTS LTD	127,403	1,078,310
GOLD FIELDS LTD	256,175	4,111,246
GOLDEN ENTERTAINMENT INC	8,824	324,988
GOLDMAN SACHS GROUP INC	21,264	8,881,760
GOLDWIND SCIENCE + TECHNOL A	110,800	113,905
GOODMAN GROUP	1,472,378	32,477,189
GOODMAN PROPERTY TRUST	334,463	456,135
GOODYEAR TIRE + RUBBER CO	128,932	1,770,236
GOOSEHEAD INSURANCE INC A	10,078	671,396
GOTION HIGH TECH CO LTD A	26,600	74,749
GOTO GOJEK TOKOPEDIA TBK PT	123,767,900	538,630
GPT GROUP	1,768,706	5,273,340
GRAB HOLDINGS LTD CL A	1,524,464	4,786,817
GRAINGER PLC	300,643	979,092
GRANITE REAL ESTATE INVESTME	9,109	520,389
GRASIM INDUSTRIES LTD	72,688	1,993,457
GRAVITA INDIA LTD	47,951	574,216
GREAT PORTLAND ESTATES PLC	70,096	343,392
GREAT WALL MOTOR CO LTD A	45,900	144,925
GREAT WALL MOTOR CO LTD H	699,000	777,019
GREAT WEST LIFECO INC	118,208	3,784,054
GREATEK ELECTRONICS INC	85,000	165,466
GREE ELECTRIC APPLIANCES I A	1,413,300	7,665,409
GREGGS PLC	66,762	2,423,848
GRG BANKING EQUIPMENT CO A	18,000	29,861
GRIFOLS SA	92,603	833,894
GRINDWELL NORTON LTD	33,656	767,104
GROUPE BRUXELLES LAMBERT NV	44,177	3,342,644
GROWTHPOINT PROPERTIES AUSTR	83,577	138,495
GROWTHPOINT PROPERTIES LTD	975,518	580,069
GRUMA S.A.B. B	104,805	1,958,928
GRUPO AEROPORT DEL PACIFIC B	105,100	1,688,315
GRUPO AEROPORT DEL SURESTE B	58,780	1,854,310
GRUPO AEROPORTUARIO DEL CENT	70,000	688,177
GRUPO BIMBO SAB SERIES A	398,461	1,881,104
GRUPO CARSO SAB DE CV SER A1	132,703	1,182,545
GRUPO FINANCIERO BANORTE O	1,314,248	13,945,218
GRUPO FINANCIERO INBURSA O	526,438	1,619,371
GRUPO MEXICO SAB DE CV SER B	2,106,500	12,436,166
GRUPO TRAXION SAB DE CV	261,900	486,560
GS HOLDINGS	48,841	1,759,546
GSK PLC	3,634,972	78,456,829
GSK PLC SPON ADR	98,058	4,203,746
GT CAPITAL HOLDINGS INC	38,690	484,528
GUANGDONG CHJ INDUSTRY CO A	521,000	458,469

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GUANGDONG DONGFANG PRECISI A	673,900	696,516
GUANGDONG HAID GROUP CO A	36,300	216,219
GUANGDONG INVESTMENT LTD	926,000	396,361
GUANGDONG VANWARD NEW A	80,800	107,324
GUANGZHOU AUTOMOBILE GROUP A	103,400	127,472
GUANGZHOU AUTOMOBILE GROUP H	1,004,400	411,952
GUANGZHOU BAIYUNSHAN PHAR A	27,800	110,201
GUANGZHOU BAIYUNSHAN PHARM H	1,936,000	4,759,328
GUANGZHOU GUANGRI STOCK CO A	1,070,269	1,325,351
GUANGZHOU HAIGE COMMUNICAT A	28,200	40,969
GUANGZHOU HAoyang ELECTRON A	13,400	182,994
GUANGZHOU KINGMED DIAGNOST A	9,900	77,529
GUANGZHOU SHIYUAN ELECTRON A	14,900	70,362
GUANGZHOU TINCI MATERIALS A	39,640	119,456
GUANGZHOU WONDFO BIOTECH C A	7,400	24,880
GUESS? INC	134,800	4,242,156
GUIZHOU TYRE CO LTD A	88,700	68,359
GUJARAT NARMADA VALLEY FERT	341,476	2,559,356
GULF ENERGY DEVELOPM FOREIGN	112,700	135,132
GULF ENERGY DEVELOPMENT NVDR	783,750	939,748
GUNMA BANK LTD/THE	1,169,400	6,614,070
GUOLIAN SECURITIES CO LTD A	1,700	2,653
GUOSEN SECURITIES CO LTD A	101,700	116,652
GUOTAI JUNAN SECURITIES CO A	3,340,284	6,585,870
GUOYUAN SECURITIES CO LTD A	11,900	10,636
GXO LOGISTICS INC	54,473	2,928,468
H WORLD GROUP LTD ADR	54,550	2,111,085
H+R REAL ESTATE INV REIT UTS	39,500	269,998
HACI OMER SABANCI HOLDING	3,382,732	8,668,042
HADILAO INTERNATIONAL HOLDI	475,000	1,071,814
HAIER SMART HOME CO LTD A	113,300	393,163
HAIER SMART HOME CO LTD H	847,600	2,637,091
HAINAN AIRLINES HOLDING CO A	172,900	32,774
HAINAN STRAIT SHIPPING CO A	3,250,600	2,923,424
HAITIAN INTERNATIONAL HLDGS	206,000	598,803
HAITONG SECURITIES CO LTD A	222,800	267,269
HAITONG SECURITIES CO LTD H	941,724	450,019
HALEON PLC	6,363,461	26,776,715
HALK GAYRIMENKUL YATRM ORTAK	246,570	21,950
HALMA PLC	338,788	10,134,422
HAMAMATSU PHOTONICS KK	42,289	1,484,844
HAMBORNER REIT AG	19,045	141,101
HAMMERSON PLC	3,685,033	1,386,294
HANA FINANCIAL GROUP	190,093	8,316,789
HANG LUNG GROUP LTD	24,000	27,629
HANG LUNG PROPERTIES LTD	555,000	568,725
HANG SENG BANK LTD	213,507	2,336,548

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HANGZHOU FIRST APPLIED MAT A	32,928	128,478
HANGZHOU OXYGEN PLANT GROU A	800	3,160
HANGZHOU SILAN MICROELECTR A	28,100	76,165
HANGZHOU TIGERMED CONSULTI A	7,100	51,329
HANJIN KAL CORP	7,156	315,741
HANKOOK TIRE + TECHNOLOGY CO	28,446	1,143,122
HANKYU HANSHIN HOLDINGS INC	62,050	1,776,079
HANKYU HANSHIN REIT INC	175	162,344
HANMI PHARM CO LTD	2,205	560,156
HANMI SEMICONDUCTOR CO LTD	13,194	1,313,275
HANNOVER RUECK SE	41,199	11,288,360
HANON SYSTEMS	62,123	275,948
HANSOH PHARMACEUTICAL GROUP	362,000	716,003
HANWHA AEROSPACE CO LTD	17,998	2,774,065
HANWHA LIFE INSURANCE CO LTD	141,788	305,430
HANWHA OCEAN CO LTD	15,965	324,933
HANWHA SOLUTIONS CORP	29,512	606,133
HAPVIDA PARTICIPACOES E INVE	1,547,130	1,143,607
HARGREAVES LANSDOWN PLC	104,512	971,702
HARLEY DAVIDSON INC	72,400	3,166,776
HARMONIC DRIVE SYSTEMS INC	56,800	1,504,959
HARMONY GOLD MINING CO LTD	164,023	1,368,659
HARTFORD FINANCIAL SVCS GRP	138,284	14,250,166
HAVELLS INDIA LTD	70,291	1,276,831
HCA HEALTHCARE INC	91,423	30,492,313
HCL TECHNOLOGIES LTD	278,741	5,158,726
HD HYUNDAI	15,581	797,423
HD HYUNDAI HEAVY INDUSTRIES	6,111	538,812
HD KOREA SHIPBUILDING + OFFS	11,557	1,031,867
HDFC ASSET MANAGEMENT CO LTD	24,035	1,081,860
HDFC BANK LIMITED	1,563,718	27,146,756
HDFC BANK LTD ADR	231,593	12,962,260
HDFC LIFE INSURANCE CO LTD	281,484	2,137,561
HEALTHCARE + MEDICAL INVESTM	117	104,210
HEALTHCARE CO LTD A	285,000	366,727
HEALTHCARE REALTY TRUST INC	71,002	1,004,678
HEALTHCO REIT	238,008	197,201
HEALTHPEAK PROPERTIES INC	698,423	13,095,431
HEIDELBERG MATERIALS AG	76,011	8,369,267
HEINEKEN HOLDING NV	36,677	2,962,915
HEINEKEN NV	91,813	8,858,779
HEIWA REAL ESTATE REIT INC	285	267,591
HELICAL PLC	32,609	85,682
HELLENIC TELECOMMUN ORGANIZA	61,328	905,422
HELMERICH + PAYNE	23,716	997,495
HELVETIA HOLDING AG REG	9,230	1,273,775
HEMNET GROUP AB	81,924	2,511,521

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HENAN PINGGAO ELECTRIC CO A	2,625,460	5,031,183
HENAN SHENHUO COAL + POWER A	354,500	950,081
HENAN SHUANGHUI INVESTMENT A	66,000	235,419
HENAN ZHONGFU INDUSTRY CO A	1,004,800	467,126
HENDERSON LAND DEVELOPMENT	700,623	1,996,294
HENGAN INTL GROUP CO LTD	1,356,047	4,270,973
HENGDIAN GROUP TOSPO LIGHT A	142,500	248,428
HENGLI PETROCHEMICAL CO L A	139,400	264,240
HENGTONG OPTIC ELECTRIC CO A	4,400	7,452
HENGYI PETROCHEMICAL CO A	75,660	67,207
HENKEL AG + CO KGAA	40,677	2,932,844
HENKEL AG + CO KGAA VOR PREF	88,774	7,142,755
HENNES + MAURITZ AB B SHS	368,208	6,011,798
HERMES INTERNATIONAL	12,584	32,155,641
HERO MOTOCORP LTD	30,776	1,742,556
HERSHEY CO/THE	3,004	584,278
HESS MIDSTREAM LP CLASS A	9,212	332,830
HESTEEL CO LTD A	182,400	53,755
HEWLETT PACKARD ENTERPRISE	967,089	17,146,488
HEXAGON AB B SHS	1,173,500	13,905,173
HEXING ELECTRICAL CO LTD A	571,892	2,850,974
HF SINCLAIR CORP	99,984	6,036,034
HIBBETT INC	50,400	3,871,224
HIGHWOODS PROPERTIES INC	27,924	731,050
HIKARI BUSINESS FORM CO LTD	33,400	193,323
HIKARI TSUSHIN INC	8,661	1,621,237
HIKMA PHARMACEUTICALS PLC	51,721	1,253,482
HILTON WORLDWIDE HOLDINGS IN	5,877	1,253,623
HINDALCO INDUSTRIES LTD	590,214	3,964,718
HINDUSTAN AERONAUTICS LTD	58,044	2,315,427
HINDUSTAN PETROLEUM CORP	208,781	1,190,692
HINDUSTAN UNILEVER LTD	229,280	6,224,875
HIROSE ELECTRIC CO LTD	9,790	1,002,643
HISENSE VISUAL TECH CO LTD A	424,911	1,389,826
HITACHI CONSTRUCTION MACHINE	146,500	4,402,405
HITACHI LTD	272,824	24,795,627
HITEVISION CO LTD A	180,100	642,907
HITHINK ROYALFLUSH INFORMA A	13,600	253,693
HKT TRUST AND HKT LTD SS	1,169,095	1,363,816
HLA GROUP CORP L A	2,705,575	3,283,024
HLB INC	34,090	2,777,844
HMC CAPITAL LTD	62,474	293,050
HMM CO LTD	68,115	796,889
HOEGH AUTOLINERS ASA	269,118	2,287,178
HOKKAIDO ELECTRIC POWER CO	34,100	185,726
HOLCIM LTD	305,388	27,687,337
HOLD KEY ELECTRIC WIRE	392,000	470,961

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HOLMEN AB B SHARES	26,948	1,097,316
HOLOGIC INC	30,169	2,351,975
HOME DEPOT INC	48,509	18,608,052
HOME FIRST FINANCE CO INDIA	77,320	832,324
HOME INVEST BELGIUM	3,290	58,770
HOME PRODUCT CENTER PCL FOR	1,872,700	549,171
HOMECO DAILY NEEDS REIT	480,618	398,215
HON HAI PRECISION INDUSTRY	3,448,634	16,756,373
HONDA MOTOR CO LTD	4,065,119	50,053,515
HONDA MOTOR CO LTD SPONS ADR	9,948	370,364
HONEYWELL AUTOMATION INDIA	1,176	545,502
HONEYWELL INTERNATIONAL INC	71,518	14,679,070
HONG KONG + CHINA GAS	3,158,041	2,392,807
HONG KONG EXCHANGES + CLEAR	382,638	11,137,225
HONG LEONG BANK BERHAD	202,558	828,549
HONGFA TECHNOLOGY CO LTD A	700	2,358
HONGKONG LAND HOLDINGS LTD	442,986	1,359,967
HORIBA LTD	3,900	402,897
HOSHINE SILICON INDUSTRY C A	12,500	85,663
HOSHINO RESORTS REIT INC	75	286,432
HOSHIZAKI CORP	32,860	1,194,810
HOST HOTELS + RESORTS INC	133,933	2,769,734
HOTAI MOTOR COMPANY LTD	89,760	1,814,637
HOTEL PROPERTY INVESTMENTS	55,441	122,254
HOVNANIAN ENTERPRISES A	1,917	300,854
HOWMET AEROSPACE INC	18,716	1,280,736
HOYA CORP	176,801	22,003,019
HP INC	428,568	12,951,325
HSBC HOLDINGS PLC	7,502,946	58,669,413
HSIN YUNG CHIEN CO LTD	25,100	87,056
HUA ENG WIRE + CABLE CO LTD	344,000	329,989
HUA HONG SEMICONDUCTOR LTD	455,000	887,158
HUA NAN FINANCIAL HOLDINGS C	2,588,079	1,851,891
HUADONG MEDICINE CO LTD A	37,500	159,392
HUAFON CHEMICAL CO LTD A	8,200	7,454
HUAIBEI MINING HOLDINGS CO A	49,800	112,865
HUAKAI YIBAI TECHNOLOGY CO A	160,500	419,712
HUALAN BIOLOGICAL ENGINEER A	44,020	120,656
HUALI INDUSTRIAL GROUP CO A	69,758	574,572
HUAMING POWER EQUIPEMENT C A	117,300	285,969
HUANENG POWER INTL INC A	263,800	333,973
HUANENG POWER INTL INC H	1,080,000	636,150
HUATAI SECURITIES CO LTD A	215,700	412,452
HUATAI SECURITIES CO LTD H	349,500	399,227
HUAXIA BANK CO LTD A	2,308,954	2,066,971
HUAYU AUTOMOTIVE SYSTEMS A	363,273	827,328
HUBEI CHUTIAN SMART COMMU A	1,368,400	810,348

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HUDSON PACIFIC PROPERTIES IN	28,694	185,076
HUGO BOSS AG ORD	8,570	505,541
HUIZHOU DESAY SV AUTOMOTIV A	11,700	203,972
HULIC CO LTD	134,450	1,376,970
HULIC REIT INC	383	389,213
HUMANWELL HEALTHCARE GROUP A	2,200	5,890
HUNDSUN TECHNOLOGIES INC A	47,756	150,257
HUNTINGTON BANCSHARES INC	350,761	4,893,116
HUNTINGTON INGALLS INDUSTRIE	23,619	6,884,230
HUSQVARNA AB B SHS	126,420	1,083,472
HYBE CO LTD	5,723	973,495
HYDRO ONE LTD	109,885	3,207,432
HYGEIA HEALTHCARE HOLDINGS C	106,200	432,863
HYGON INFORMATION TECHNOLO A	30,675	325,915
HYPERA SA	124,171	816,883
HYPROP INVESTMENTS LTD	109,938	170,513
HYUNDAI ENGINEERING + CONST	23,303	575,543
HYUNDAI GLOVIS CO LTD	70,899	9,511,130
HYUNDAI MOBIS CO LTD	23,581	4,580,451
HYUNDAI MOTOR CO	41,769	7,353,206
HYUNDAI MOTOR CO LTD 2ND PRF	15,053	1,753,248
HYUNDAI MOTOR CO LTD PRF	13,934	1,636,372
HYUNDAI STEEL CO	80,662	1,905,331
IA FINANCIAL CORP INC	110,703	6,883,915
IBERDROLA SA	1,737,155	21,566,083
IBIDEN CO LTD	36,000	1,602,273
ICADE	36,372	985,972
ICHIGO HOTEL REIT INVESTMENT	96	71,614
ICHIGO OFFICE REIT INVESTMEN	332	180,100
ICICI BANK LTD	1,546,095	20,267,326
ICICI BANK LTD SPON ADR	417,107	11,015,796
ICICI LOMBARD GENERAL INSURA	484,946	9,794,569
ICICI PRUDENTIAL LIFE INSURA	110,943	809,633
ICL GROUP LTD	238,074	1,263,247
ICON PLC	27,950	9,389,803
IDEAFORGE TECHNOLOGY LTD	23,091	190,384
IDEMITSU KOSAN CO LTD	551,435	3,763,800
IDEXX LABORATORIES INC	1,540	831,492
IDFC FIRST BANK LTD	1,931,192	1,745,893
IDP EDUCATION LTD	89,967	1,051,805
IEIT SYSTEMS CO LTD A	30,400	186,544
IFLYTEK CO LTD A	56,600	388,587
IGB REAL ESTATE INVESTMENT T	336,500	123,708
IGG INC	300,000	126,494
IGIS RESIDENCE REIT CO LTD	3,640	10,437
IGIS VALUE PLUS REIT CO LTD	12,037	39,967
IGM FINANCIAL INC	27,096	699,400

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Security Name	Shares	Market Value
IHH HEALTHCARE BHD	572,900	729,894
IIDA GROUP HOLDINGS CO LTD	121,700	1,569,246
IIFL FINANCE LTD	72,313	294,879
ILLINOIS TOOL WORKS	8,505	2,282,147
IMCD NV	117,166	20,670,190
IMEIK TECHNOLOGY DEVELOPME A	4,300	201,332
IMMOBILIARE GRANDE DISTRIBUZ	15,886	26,044
IMPACT HEALTHCARE REIT PLC	113,035	120,230
IMPALA PLATINUM HOLDINGS LTD	254,732	1,053,433
IMPERIAL BRANDS PLC	608,333	13,602,036
IMPERIAL OIL LTD	157,685	10,886,761
INARI AMERTRON BHD	839,800	560,695
INCYTE CORP	76,500	4,358,205
IND + COMM BK OF CHINA A	9,161,069	6,654,576
IND + COMM BK OF CHINA H	44,281,387	22,292,184
INDAH KIAT PULP + PAPER TBK	817,600	493,757
INDEPENDENCE REALTY TRUST IN	207,022	3,339,265
INDIA SHELTER FINANCE CORP L	40,232	300,911
INDIAN HOTELS CO LTD	511,270	3,623,839
INDIAN OIL CORP LTD	2,670,596	5,371,451
INDIAN RAILWAY CATERING + TO	85,371	951,643
INDOFOOD CBP SUKSES MAKMUR T	678,500	496,411
INDOFOOD SUKSES MAKMUR TBK P	6,258,700	2,516,507
INDORAMA VENTURES FOREIGN	678,369	444,344
INDRAPRASTHA GAS LTD	94,451	487,869
INDUSIND BANK LTD	94,622	1,761,913
INDUSTRIA DE DISENO TEXTIL	517,480	26,082,853
INDUSTRIAL + INFRASTRUCTURE	1,049	951,652
INDUSTRIAL BANK CO LTD A	7,305,412	16,425,288
INDUSTRIAL BANK OF KOREA	408,731	4,235,318
INDUSTRIAL LOGISTICS PROPERT	12,429	53,320
INDUSTRIAL SECURITIES CO A	132,300	99,397
INDUSTRIAS PENOLES SAB DE CV	46,035	650,764
INDUSTRIES QATAR	452,027	1,486,065
INDUSTRIVARDEN AB A SHS	58,071	1,999,134
INDUSTRIVARDEN AB C SHS	202,247	6,962,490
INDUTRADE AB	201,604	5,503,639
INFINEON TECHNOLOGIES AG	549,089	18,688,902
INFO EDGE INDIA LTD	39,045	2,617,903
INFORMA PLC	388,053	4,074,608
INFOSYS LTD	417,722	7,502,994
INFOSYS LTD SP ADR	837,570	15,017,630
INFRASTRUTTURE WIRELESS ITAL	94,303	1,072,451
INFRONEER HOLDINGS INC	39,700	379,832
ING GROEP N.V. SPONSORED ADR	810,445	13,364,238
ING GROEP NV	1,897,713	31,247,132
INGENIA COMMUNITIES GROUP	445,165	1,518,926

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Security Name	Shares	Market Value
INGENIC SEMICONDUCTOR CO A	800	6,772
INGREDION INC	40,800	4,767,480
INMOBILIARIA COLONIAL SOCIMI	82,740	490,582
INNER MONGOLIA BAOTOU STE A	1,156,100	254,336
INNER MONGOLIA ERDOS RESOU A	651,596	973,682
INNER MONGOLIA JUNZHENG EN A	168,008	84,847
INNER MONGOLIA YILI INDUS A	118,200	454,814
INNOLUX CORP	5,450,553	2,588,730
INNOVATIVE INDUSTRIAL PROPER	4,945	512,005
INNOVENT BIOLOGICS INC	334,500	1,611,286
INOVALIS REAL ESTATE INVESTM	6,662	6,351
INOX INDIA LTD	37,037	542,949
INPEX CORP	1,059,162	16,092,656
INSURANCE AUSTRALIA GROUP	709,314	2,961,641
INTACT FINANCIAL CORP	98,865	16,075,562
INTEL CORP	303,236	13,393,934
INTER + CO INC BDR	180,000	1,026,301
INTERCONEXION ELECTRICA SA	123,764	633,349
INTERCONTINENTAL HOTELS GROU	113,640	11,831,862
INTERGLOBE AVIATION LTD	38,201	1,625,395
INTERMEDIATE CAPITAL GROUP	177,474	4,604,945
INTERNET INITIATIVE JAPAN	82,100	1,528,949
INTERPUBLIC GROUP OF COS INC	144,810	4,725,150
INTERRENT REAL ESTATE INVEST	299,544	3,001,527
INTERTEK GROUP PLC	46,308	2,916,154
INTESA SANPAOLO	12,944,093	47,013,460
INTL BUSINESS MACHINES CORP	113,389	21,652,763
INTL CONSOLIDATED AIRLINE DI	369,387	824,765
INTL CONTAINER TERM SVCS INC	279,320	1,580,072
INTL FLAVORS + FRAGRANCES	8,168	702,366
INTOUCH HOLDINGS PCL F	82,900	156,201
INTOUCH HOLDINGS PCL NVDR	288,600	543,782
INTUIT INC	11,219	7,292,350
INTUITIVE SURGICAL INC	53,295	21,269,502
INVENTEC CORP	966,351	1,766,417
INVENTRUST PROPERTIES CORP	12,261	315,230
INVESCO LTD	48,561	805,627
INVESTCO HOLDING AS	18,153	187,972
INVESTMENT AB LATOUR B SHS	42,793	1,126,595
INVESTOR AB B SHS	640,403	16,090,031
INVINCIBLE INVESTMENT CORP	8,486	3,807,192
INVITATION HOMES INC	114,984	4,094,580
IOI CORP BHD	748,209	624,430
IPSEN	95,072	11,325,356
IQIYI INC ADR	107,710	455,613
IQVIA HOLDINGS INC	710	179,552
IREIT GLOBAL EUR	181,934	47,182

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Security Name	Shares	Market Value
IRISH RESIDENTIAL PROPERTIES	132,948	147,891
IRON MOUNTAIN INC	122,449	9,821,634
IS GAYRIMENKUL YATIRIM ORTAK	138,623	62,430
ISGEC HEAVY ENGINEERING LTD	47,774	514,328
ISHARES MSCI ACWI EX U.S. ETF	9,940	530,697
ISHARES MSCI KUWAIT ETF	70,510	2,369,446
ISRAEL DISCOUNT BANK A	441,243	2,291,906
ISUZU MOTORS LTD	1,034,809	13,941,495
ITALGAS SPA	610,512	3,560,506
ITAU UNIBANCO HOLDING S PREF	1,887,257	13,060,419
ITAU UNIBANCO HOLDING SA	43,100	257,797
ITAUSA SA	1,542,438	3,235,528
ITC LTD	845,071	4,340,232
ITOCHU CORP	763,527	32,610,516
IVANHOE MINES LTD CL A	202,682	2,420,352
IVECO GROUP NV	134,900	2,010,549
JA SOLAR TECHNOLOGY CO LTD A	65,408	157,378
JABIL INC	78,600	10,528,470
JACK IN THE BOX INC	38,800	2,657,024
JAMES HARDIE INDUSTRIES CDI	281,441	11,312,342
JAMMU + KASHMIR BANK LTD	231,443	372,407
JAPAN AIRLINES CO LTD	72,497	1,375,261
JAPAN ELEVATOR SERVICE HOLDI	75,200	1,225,301
JAPAN EXCELLENT INC	350	300,638
JAPAN EXCHANGE GROUP INC	376,550	10,163,578
JAPAN HOTEL REIT INVESTMENT	1,415	741,415
JAPAN LOGISTICS FUND INC	268	488,029
JAPAN METROPOLITAN FUND INVE	4,409	2,747,158
JAPAN POST BANK CO LTD	898,252	9,644,584
JAPAN POST HOLDINGS CO LTD	1,596,783	16,063,313
JAPAN POST INSURANCE CO LTD	434,200	8,289,807
JAPAN PRIME REALTY INVESTMEN	467	1,035,241
JAPAN REAL ESTATE INVESTMENT	957	3,408,259
JAPAN TOBACCO INC	340,580	9,064,431
JARIR MARKETING CO	167,020	654,631
JASON FURNITURE HANGZHOU C A	650	3,274
JAZZ PHARMACEUTICALS PLC	51,340	6,182,363
JB HI FI LTD	89,800	3,764,120
JBG SMITH PROPERTIES	21,456	344,369
JBS SA	1,860,650	7,991,924
JCET GROUP CO LTD A	2,400	9,640
JD HEALTH INTERNATIONAL INC	321,600	1,138,233
JD LOGISTICS INC	587,100	597,868
JD SPORTS FASHION PLC	1,093,141	1,857,324
JD.COM INC ADR	26,265	719,398
JD.COM INC CLASS A	952,857	13,136,642
JDE PEET S NV	28,511	599,210

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Security Name	Shares	Market Value
JEFFERIES FINANCIAL GROUP IN	129,302	5,702,218
JERONIMO MARTINS	225,465	4,475,570
JFE HOLDINGS INC	707,950	11,687,291
JG SUMMIT HOLDINGS INC	753,007	487,583
JHSF PARTICIPACOES SA	448,300	437,056
JIANGSU EASTERN SHENGHONG A	79,400	108,980
JIANGSU EXPRESS CO LTD H	378,000	386,865
JIANGSU GENERAL SCIENCE TE A	716,600	501,698
JIANGSU GIAN TECHNOLOGY CO A	109,016	488,860
JIANGSU GUOTAI INTL A	1,371,215	1,301,501
JIANGSU HENGLI HYDRAULIC C A	30,228	210,667
JIANGSU HENGRUI PHARMACEUT A	120,445	770,087
JIANGSU HUACHANG CHEMICAL A	401,400	422,091
JIANGSU JIANGYIN RURAL COM A	4,056,800	2,065,600
JIANGSU KANION PHARMACEUTI A	282,300	824,935
JIANGSU KING S LUCK BREWER A	49,249	404,693
JIANGSU PHOENIX PUBLISH A	198,600	303,913
JIANGSU SUZHOU RURAL COMME A	1,006,900	622,743
JIANGSU YANGHE DISTILLERY A	28,180	384,444
JIANGSU YOKE TECHNOLOGY A	300	2,216
JIANGSU YUYUE MEDICAL EQU A	13,300	62,714
JIANGSU ZHANGJIAGANG RURA A	2,128,600	1,169,229
JIANGSU ZHONGTIAN TECHNOLO A	94,600	184,031
JIANGXI COPPER CO LTD A	835,247	2,600,233
JIANGXI COPPER CO LTD H	373,000	635,770
JIANGXI GANYUE EXPRESSWAY A	2,498,700	1,562,671
JINDAL STEEL + POWER LTD	116,283	1,183,918
JINKO SOLAR CO LTD A	3,377	3,855
JIO FINANCIAL SERVICES LTD	1,308,966	5,551,953
JIUGUI LIQUOR CO LTD A	7,000	54,964
JK LAKSHMI CEMENT LTD	95,280	1,000,410
JMDC INC	24,590	593,202
JOEONE CO LTD A	56,900	74,713
JOHNSON + JOHNSON	51,740	8,184,751
JOLLIBEE FOODS CORP	134,430	604,056
JONJEE HIGH TECH INDUSTRIA A	15,700	54,046
JOYY INC ADR	1,451	44,618
JPMORGAN CHASE + CO	254,742	51,024,823
JR REIT XXVII	45,459	140,809
JSR CORP	78,500	2,245,895
JSW STEEL LTD	181,769	1,809,354
JTC PLC	94,090	975,834
JU TENG INTERNATIONAL HLDGS	2,236,000	302,840
JUBILANT FOODWORKS LTD	119,771	644,576
JULIUS BAER GROUP LTD	76,926	4,447,992
JUMBO SA	40,019	1,153,988
JUPITER LIFE LINE HOSPITALS	38,240	548,595

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JYOTI CNC AUTOMATION LTD	29,263	288,218
K S HOLDINGS CORP	246,200	2,114,771
K92 MINING	74,968	349,010
KAGA ELECTRONICS CO LTD	40,500	1,715,319
KAJARIA CERAMICS LTD	55,256	765,114
KAJIMA CORP	285,445	5,837,340
KAKAO CORP	89,049	3,598,340
KAKAOBANK CORP	41,742	871,272
KAKAOPAY CORP	7,863	227,202
KALBE FARMA TBK PT	6,562,600	610,523
KALYAN JEWELLERS INDIA LTD	212,970	1,092,396
KAMIGUMI CO LTD	111,700	2,454,012
KANGMEI PHARMACEUTICAL CO A	7,139	2,064
KANGWON LAND INC	29,116	355,123
KANSAI ELECTRIC POWER CO INC	503,693	7,152,111
KANZHUN LTD ADR	57,160	1,002,015
KAO CORP	130,314	4,870,039
KASIKORNBANK PCL FOREIGN	368,400	1,251,979
KASIKORNBANK PCL NVDR	152,300	517,580
KAWASAKI KISEN KAISHA LTD	492,300	6,611,383
KB FINANCIAL GROUP INC	338,540	17,678,263
KB FINANCIAL GROUP INC ADR	3,895	202,813
KB STAR REAL ESTATE INVESTME	14,089	44,530
KBC GROUP NV	221,158	16,581,010
KDDI CORP	919,248	27,137,996
KDX REALTY INVESTMENT CORP	6,635	7,053,893
KE HOLDINGS INC ADR	184,320	2,530,714
KEDA INDUSTRIAL GROUP CO L A	1,300	1,856
KEI INDUSTRIES LTD	32,976	1,367,949
KEISEI ELECTRIC RAILWAY CO	36,600	1,483,395
KELLER GROUP PLC	91,600	1,212,679
KEPPEL DC REIT	571,288	732,312
KEPPEL LTD	395,028	2,148,418
KEPPEL PACIFIC OAK US REIT	255,400	38,821
KEPPEL REIT	645,700	416,241
KERING	81,783	32,358,096
KERRY GROUP PLC A	90,599	7,772,959
KERRY PROPERTIES LTD	846,000	1,547,920
KESKO OYJ B SHS	94,075	1,759,221
KEURIG DR PEPPER INC	28,632	878,143
KEYCORP	26,767	423,186
KEYENCE CORP	130,895	60,619,317
KEYERA CORP	75,749	1,952,989
KEYSIGHT TECHNOLOGIES IN	5,502	860,403
KEYWORDS STUDIOS PLC	33,612	552,834
KFIN TECHNOLOGIES LTD	88,607	651,943
KGHM POLSKA MIEDZ SA	39,523	1,131,352

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Security Name	Shares	Market Value
KIA CORP	190,663	15,862,029
KIATNAKIN PHATRA BAN FOREIGN	2,643,900	3,767,942
KIATNAKIN PHATRA BANK PCL	220,325	10,084
KIKKOMAN CORP	194,955	2,493,858
KILLAM APARTMENT REAL ESTATE	16,600	227,917
KILROY REALTY CORP	131,632	4,795,354
KIMBERLY CLARK DE MEXICO A	424,500	985,799
KIMCO REALTY CORP	502,624	9,856,457
KINAXIS INC	20,175	2,295,917
KINDER MORGAN INC	28,877	529,604
KING YUAN ELECTRONICS CO LTD	3,382,000	11,201,650
KINGBOARD HOLDINGS LTD	328,500	669,890
KINGDEE INTERNATIONAL SFTWR	828,000	934,171
KINGFISHER PLC	3,512,136	11,065,144
KINGSOFT CORP LTD	284,000	874,522
KINGSPAN GROUP PLC	318,261	29,030,748
KINROSS GOLD CORP	414,368	2,544,540
KINSALE CAPITAL GROUP INC	8,123	4,262,463
KINTETSU GROUP HOLDINGS CO L	50,200	1,459,447
KIRIN HOLDINGS CO LTD	257,617	3,577,990
KITE REALTY GROUP TRUST	252,544	5,475,154
KIWI PROPERTY GROUP LTD	478,450	240,395
KLA CORP	1,224	855,050
KLABIN SA UNIT	235,700	1,189,436
KLCCP STAPLED GROUP	57,300	90,072
KLEPIERRE	434,139	11,252,882
KNORR BREMSE AG	19,861	1,503,636
KOBE BUSSAN CO LTD	45,500	1,114,764
KOBE STEEL LTD	80,700	1,089,899
KOC HOLDING AS	1,026,917	6,456,322
KOHL'S CORP	98,600	2,874,190
KOITO MANUFACTURING CO LTD	203,498	2,736,254
KOMATSU LTD	443,010	13,063,885
KOMERCNI BANKA AS	111,563	4,002,602
KONAMI GROUP CORP	27,600	1,872,886
KONE OYJ B	274,609	12,794,362
KONECRANES OYJ	172,416	8,958,528
KONGSBERG GRUPPEN ASA	46,739	3,229,069
KONINKLIJKE AHOLD DELHAIZE N	1,266,082	37,903,453
KONINKLIJKE BAM GROEP NV	429,437	1,628,837
KONINKLIJKE KPN NV	1,102,491	4,126,932
KONINKLIJKE PHILIPS NV	559,618	11,245,232
KONINKLIJKE PHILIPS NVR NY	25,309	506,180
KORAMCO LIFE INFRA REIT	16,349	61,449
KOREA AEROSPACE INDUSTRIES	23,026	862,032
KOREA ELECTRIC POWER CORP	78,182	1,283,433
KOREA INVESTMENT HOLD PREF	2,956	104,187

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KOREA INVESTMENT HOLDINGS CO	15,167	750,323
KOREA ZINC CO LTD	2,268	765,687
KOREAN AIR LINES CO LTD	56,910	917,324
KORTEK CORP	15,531	86,870
KOTAK MAHINDRA BANK LTD	310,856	6,654,877
KRAFT HEINZ CO/THE	182,500	6,734,250
KRAFTON INC	8,667	1,609,471
KROGER CO	212,434	12,136,354
KRUK SA	42,837	4,758,771
KRUNG THAI BANK PUB CO FOREI	5,070,700	2,334,711
KRUNGTHAI CARD PCL FOREIGN	202,900	254,407
KRUNGTHAI CARD PCL NVDR	281,800	353,336
KT CORP	66,395	1,871,636
KT+G CORP	98,932	6,885,741
KUAISHOU TECHNOLOGY	648,500	4,064,285
KUALA LUMPUR KEPONG BHD	135,001	636,071
KUANG CHI TECHNOLOGIES CO A	44,800	125,707
KUBOTA CORP	279,473	4,369,968
KUEHNE NAGEL INTL AG REG	30,067	8,378,835
KUM YANG CO LTD	9,231	775,507
KUMBA IRON ORE LTD	22,170	541,212
KUMHO PETROCHEMICAL CO LTD	5,914	617,209
KUNLUN ENERGY CO LTD	3,539,314	2,953,027
KWEICHOW MOUTAI CO LTD A	50,798	11,959,946
KYOCERA CORP	523,500	6,964,665
KYOEI STEEL LTD	103,300	1,607,397
KYOWA KIRIN CO LTD	81,425	1,460,695
KYUSHU ELECTRIC POWER CO INC	403,200	3,609,871
L OREAL	141,947	67,246,250
L OREAL PRIME DE FIDELITE	3,125	1,480,444
L+F CO LTD	6,993	915,258
L3HARRIS TECHNOLOGIES INC	12,700	2,706,370
LA FRANCAISE DES JEUX SAEM	30,189	1,231,784
LA Z BOY INC	121,470	4,569,701
LAMAR ADVERTISING CO A	41,629	4,970,919
LAND + HOUSES PUB NVDR	3,901,140	785,841
LAND + HOUSES PUB CO FOR REG	227,600	45,847
LAND SECURITIES GROUP PLC	538,994	4,481,579
LANDMARK CARS LTD	61,795	543,839
LAO FENG XIANG CO LTD A	7,400	79,637
LAR ESPANA REAL ESTATE SOCIM	17,427	135,889
LARGAN PRECISION CO LTD	29,000	2,201,947
LARSEN + TOUBRO GDR REG S	154,825	7,013,573
LARSEN + TOUBRO LTD	47,568	2,146,713
LAS VEGAS SANDS CORP	33,127	1,712,666
LASALLE LOGIPORT REIT	1,463	1,498,332
LASERTEC CORP	136,800	38,804,216

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Security Name	Shares	Market Value
LATAM AIRLINES GROUP SA	53,346,761	664,081
LB GROUP CO LTD A	36,500	93,176
LEAR CORP	23,908	3,463,791
LEEJAM SPORTS CO JSC	2,222	129,274
LEG IMMOBILIEN SE	59,216	5,089,402
LEGAL + GENERAL GROUP PLC	4,548,234	14,616,695
LEGEND BIOTECH CORP ADR	17,290	969,796
LEGRAND SA	76,389	8,103,161
LEIDOS HOLDINGS INC	5,210	682,979
LENDLEASE GLOBAL COMMERCIAL	589,124	253,180
LENNAR CORP A	49,409	8,497,360
LENOVO GROUP LTD	8,006,000	9,278,079
LENS TECHNOLOGY CO LTD A	98,748	185,132
LEONARDO SPA	554,212	13,934,219
LEPU MEDICAL TECHNOLOGY A	38,900	74,275
LG CHEM LTD	13,767	4,499,521
LG CHEM LTD PREFERENCE	4,078	908,747
LG CORP	27,889	1,814,727
LG DISPLAY CO LTD	91,370	718,065
LG ELECTRONICS INC	35,282	2,536,897
LG ELECTRONICS PEF	10,007	344,902
LG ENERGY SOLUTION	13,136	3,917,626
LG H+H	2,674	767,689
LG INNOTEK CO LTD	4,401	645,643
LG UPLUS CORP	466,057	3,479,200
LI AUTO INC CLASS A	354,300	5,491,198
LI NING CO LTD	956,500	2,542,047
LIAONING PORT CO LTD A	244,200	47,303
LIBERTY ENERGY INC	24,246	502,377
LIBERTY GLOBAL LTD A	90,662	1,534,001
LIBERTY GLOBAL LTD C	5,362	94,586
LIBERTY MEDIA CORP LIBER NEW	4,719	140,201
LIFCO AB B SHS	185,265	4,844,481
LIFESTYLE COMMUNITIES LTD	54,044	552,498
LINCOLN NATIONAL CORP	81,017	2,586,873
LINDE PLC	23,069	10,711,398
LINGYI ITECH GUANGDONG CO A	3,105,489	2,341,755
LINGYUN INDUSTRIAL CORP A	4,400	5,832
LINK REIT	2,983,109	12,825,945
LIPPO MALLS INDONESIA RETAIL	872,820	8,407
LITE ON TECHNOLOGY CORP	538,846	1,784,732
LITHIA MOTORS INC	9,646	2,902,096
LIVE NATION ENTERTAINMENT IN	3,410	360,676
LLOYDS BANKING GROUP PLC	30,608,366	20,013,530
LOBLAW COMPANIES LTD	150,267	16,667,339
LOCALIZA RENT A CAR	250,093	2,731,985
LOCKHEED MARTIN CORP	14,300	6,504,641

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Security Name	Shares	Market Value
LOEWS CORP	27,739	2,171,686
LOGITECH INTERNATIONAL REG	77,223	6,924,092
LOJAS RENNER S.A.	759,480	2,576,334
LONCIN MOTOR CO LTD A	1,912,700	1,630,206
LONDON STOCK EXCHANGE GROUP	239,466	28,707,763
LONDONMETRIC PROPERTY PLC	1,631,084	4,186,868
LONGFOR GROUP HOLDINGS LTD	617,571	872,725
LONGI GREEN ENERGY TECHNOL A	145,064	393,597
LONKING HOLDINGS LTD	9,179,900	1,677,294
LONZA GROUP AG REG	31,981	19,180,789
LOTES CO LTD	13,727	594,057
LOTTE CHEMICAL CORP	5,950	530,362
LOTTE REIT CO LTD	8,969	21,619
LOTTERY CORP LTD/THE	620,425	2,084,541
LOTUS BAKERIES	101	976,266
LOWE S COS INC	73,539	18,732,589
LPL FINANCIAL HOLDINGS INC	1,620	428,004
LPP SA	2,586	9,921,836
LS ELECTRIC CO LTD	2,081	152,104
LTC PROPERTIES INC	7,470	242,850
LTIMINDTREE LTD	26,921	1,594,037
LUKOIL PJSC SPON ADR	424,755	4,248
LULULEMON ATHLETICA INC	16,381	6,399,238
LUMINE GROUP INC	309,115	8,179,869
LUNDBERGS AB B SHS	31,492	1,706,457
LUNDIN MINING CORP	221,084	2,264,345
LUPIN LTD	59,622	1,155,803
LUXSHARE PRECISION INDUSTR A	132,156	543,987
LUZHOU LAOJIAO CO LTD A	28,308	724,831
LVMH MOET HENNESSY LOUIS VUI	109,877	98,932,803
LX SEMICON CO LTD	40,400	2,409,746
LXP INDUSTRIAL TRUST	52,725	475,580
LY CORP	1,045,210	2,641,599
LYONDELLBASELL INDU CL A	14,759	1,509,551
M + T BANK CORP	36,000	5,235,840
M/I HOMES INC	43,880	5,980,405
M+G PLC	629,878	1,754,504
M3 INC	122,125	1,750,234
MACERICH CO/THE	38,115	656,721
MACQUARIE GROUP LTD	109,716	14,294,270
MACROTECH DEVELOPERS LTD	169,220	2,304,590
MACY S INC	113,200	2,262,868
MAGAZINE LUIZA SA	1,120,123	402,797
MAGNA INTERNATIONAL INC	307,511	16,767,956
MAHINDRA + MAHINDRA LTD	142,571	3,284,419
MAHINDRA + MAHINDRA SPON GDR	241,629	5,629,956
MAHINDRA LIFESPACE DEVELOPER	81,398	572,794

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Security Name	Shares	Market Value
MAKEMYTRIP LTD	24,300	1,726,515
MAKITA CORP	280,982	7,936,820
MALAYAN BANKING BHD	1,466,942	2,990,913
MALAYSIA AIRPORTS HLDGS BHD	215,927	451,654
MAN GROUP PLC/JERSEY	1,865,100	6,300,178
MANGO EXCELLENT MEDIA CO L A	42,200	142,877
MANHATTAN ASSOCIATES INC	1,704	426,392
MANILA ELECTRIC COMPANY	78,800	500,429
MANKIND PHARMA LTD	22,027	607,639
MANPOWERGROUP INC	63,558	4,934,643
MANULIFE FINANCIAL CORP	813,962	20,348,298
MANULIFE US REAL ESTATE INV	472,848	36,409
MAPFRE SA	2,294,064	5,802,513
MAPLETREE INDUSTRIAL TRUST	620,082	1,075,127
MAPLETREE LOGISTICS TRUST	4,638,928	5,018,402
MAPLETREE PAN ASIA COM TRUST	4,206,316	3,989,393
MARATHON OIL CORP	82,925	2,350,095
MARATHON PETROLEUM CORP	4,700	947,050
MARCOPOLO SA PREF	573,600	864,030
MARICO LTD	154,118	918,767
MARIMO REGIONAL REVITALIZATI	61	49,858
MARKETECH INTERNATIONAL CORP	124,000	631,556
MARUBENI CORP	1,320,114	22,770,211
MARUTI SUZUKI INDIA LTD	57,432	8,676,758
MASCO CORP	7,869	620,707
MASRAF AL RAYAN	1,782,883	1,162,473
MASTERCARD INC A	68,729	33,097,825
MATADOR RESOURCES CO	4,426	295,524
MATERION CORP	8,289	1,092,076
MATSUKIYOCOCOKARA + CO	248,600	3,982,495
MAX HEALTHCARE INSTITUTE LTD	331,179	3,255,702
MAXIS BHD	730,400	520,061
MAXSCEND MICROELECTRONICS A	10,368	144,142
MAZDA MOTOR CORP	970,864	11,299,858
MBANK SA	5,052	937,744
MCDONALD S HOLDINGS CO JAPAN	72,262	3,246,765
MCKESSON CORP	49,482	26,564,412
MEDI ASSIST HEALTHCARE SERVI	81,463	493,891
MEDIATEK INC	973,138	35,272,395
MEDIBANK PRIVATE LTD	824,884	2,023,460
MEDICAL PROPERTIES TRUST INC	289,032	1,358,450
MEDICAL SYSTEM NETWORK CO	63,800	273,167
MEDIOBANCA SPA	532,039	7,935,255
MEDPACE HOLDINGS INC	560	226,324
MEDPLUS HEALTH SERVICES LTD	45,782	377,580
MEG ENERGY CORP	11,146	256,154
MEGA FINANCIAL HOLDING CO LT	3,249,558	4,086,888

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Security Name	Shares	Market Value
MEIJI HOLDINGS CO LTD	67,262	1,466,613
MEINIAN ONEHEALTH HEALTHCA A	83,700	58,020
MEITUAN CLASS B	1,739,315	21,512,396
MELCO RESORTS + ENTERT ADR	414,727	2,990,182
MELROSE INDUSTRIES PLC	980,041	8,331,987
MERCADOLIBRE INC	23,121	34,958,027
MERCEDES BENZ GROUP AG	513,405	40,925,974
MERCEDES BENZ GROUP UNSP ADR	12,083	240,331
MERCIALYS	81,190	946,123
MERCK + CO. INC.	302,865	39,963,037
MERCK KGAA	36,118	6,381,617
MERCURY NZ LTD	221,585	918,510
MERDEKA COPPER GOLD TBK PT	3,825,195	550,075
MERIDIAN ENERGY LTD	387,782	1,370,836
MERITZ FINANCIAL GROUP INC	36,609	2,221,694
MERLIN PROPERTIES SOCIMI SA	398,072	4,288,429
MESAIEED PETROCHEMICAL HOLDI	1,414,827	762,009
META PLATFORMS INC CLASS A	312,834	151,905,934
METALLURGICAL CORP OF CHIN A	6,829,300	3,241,046
METCASH LTD	941,200	2,400,892
METRO BRANDS LTD	48,004	664,179
METRO INC/CN	73,307	3,939,320
METROPOLITAN BANK + TRUST	570,853	661,586
METSO CORP	316,508	3,761,824
METTLER TOLEDO INTERNATIONAL	340	452,639
MGIC INVESTMENT CORP	257,000	5,746,520
MICHELIN (CGDE)	884,534	33,932,137
MICRO STAR INTERNATIONAL CO	385,000	2,008,999
MICROCHIP TECHNOLOGY INC	42,969	3,854,749
MICRON TECHNOLOGY INC	21,047	2,481,231
MICROSOFT CORP	499,106	209,983,876
MID AMERICA APARTMENT COMM	74,530	9,806,657
MIDEA GROUP CO LTD A	508,900	4,547,214
MIMASU SEMICONDUCTOR INDUST	3,600	72,787
MINEBEA MITSUMI INC	142,057	2,769,898
MINERAL RESOURCES LTD	51,923	2,400,690
MING YANG SMART ENERGY GRO A	51,400	66,851
MINISO GROUP HOLDING LTD	23,400	120,342
MINISO GROUP HOLDING LTD ADR	27,912	572,196
MINMETALS CAPITAL CO LTD A	131,000	84,645
MINOR INTERNATIONAL PCL FOR	951,677	860,715
MINTO APARTMENT REAL ESTATE	124,552	1,458,821
MIPS AB	83,249	2,732,768
MIRAE ASSET GLOBAL REIT CO L	4,237	10,449
MIRAE ASSET SECURITIES CO LT	93,754	566,180
MIRAEASSET MAPS REIT1 CO LTD	5,903	14,272
MIRAI CORP	549	166,682

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Security Name	Shares	Market Value
MIRVAC GROUP	6,246,159	9,616,986
MISC BHD	422,200	682,407
MISUMI GROUP INC	631,726	8,771,827
MITSUBISHI CHEMICAL GROUP CO	356,762	2,167,044
MITSUBISHI CORP	1,615,280	37,173,479
MITSUBISHI ELECTRIC CORP	735,288	12,250,347
MITSUBISHI ESTATE CO LTD	607,315	11,015,096
MITSUBISHI ESTATE LOGISTICS	139	353,596
MITSUBISHI GAS CHEMICAL CO	289,000	4,833,057
MITSUBISHI HC CAPITAL INC	1,784,030	12,406,697
MITSUBISHI HEAVY INDUSTRIES	2,729,600	24,618,613
MITSUBISHI UFJ FINANCIAL GRO	4,325,492	43,870,826
MITSUBISHI UFJ FINL SPON ADR	22,426	229,418
MITSUI + CO LTD	725,934	33,782,108
MITSUI CHEMICALS INC	44,724	1,307,928
MITSUI FUDOSAN CO LTD	1,916,349	20,556,957
MITSUI FUDOSAN LOGISTICS PAR	303	910,932
MITSUI OSK LINES LTD	349,400	10,647,414
MIYAZAKI BANK LTD/THE	9,300	176,604
MIZRAHI TEFAHOT BANK LTD	69,762	2,625,810
MIZUHO FINANCIAL GROUP INC	1,365,943	26,967,774
MLS CO LTD A	1,980,900	2,132,343
MMC NORILSK NICKEL PJSC ADR	525,822	5,258
MOBILE TELECOMMUNICATIONS CO	143,604	483,211
MOBILE TELESYSTEMS PUBLIC JO	552,541	5,525
MOL HUNGARIAN OIL AND GAS PL	153,352	1,244,127
MOLSON COORS BEVERAGE CO B	163,702	11,008,960
MONCLER SPA	102,770	7,678,398
MONDAY.COM LTD	26,412	5,965,678
MONDI PLC	121,784	2,146,980
MONETA MONEY BANK AS	141,538	616,618
MONEY FORWARD INC	17,194	764,014
MONOLITHIC POWER SYSTEMS INC	1,679	1,137,388
MONOTARO CO LTD	833,700	9,998,120
MONTAGE TECHNOLOGY CO LTD A	29,795	191,530
MONTEA NV	4,156	374,788
MORGUARD NORTH AMERICAN RESI	6,100	71,897
MORGUARD REAL ESTATE TR UTS	8,904	35,267
MORI HILLS REIT INVESTMENT C	448	407,905
MORI TRUST REIT INC	729	351,145
MOSAIC CO/THE	144,100	4,677,486
MOTOMOTION CHINA CORP A	22,160	182,340
MOTOR OIL (HELLAS) SA	18,165	541,855
MOTOROLA SOLUTIONS INC	10,022	3,557,610
MOUWASAT MEDICAL SERVICES CO	28,272	1,028,210
MOWI ASA	118,637	2,175,657
MPHASIS LTD	21,344	611,139

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Security Name	Shares	Market Value
MR DIY GROUP M BHD	875,250	277,387
MRF LTD	550	879,626
MS+AD INSURANCE GROUP HOLDIN	1,021,881	17,990,696
MS+AD INSURANCE UNSPONS ADR	3,333	88,991
MSCI INC	8,222	4,608,020
MTN GROUP LTD	468,938	2,321,381
MTR CORP	440,257	1,451,313
MTU AERO ENGINES AG	49,161	12,487,680
MUANGTHAI CAPITAL PCL FOREIGN	35,100	44,732
MUANGTHAI CAPITAL PCL NVDR	237,100	302,162
MUENCHENER RUECKVERSICHERUNG	92,156	45,016,728
MULTIPLY GROUP	1,146,629	699,431
MURATA MANUFACTURING CO LTD	772,298	14,464,163
MUTHOOT FINANCE LTD	34,905	619,587
MUYUAN FOODS CO LTD A	98,526	573,234
MYTILINEOS S.A.	55,298	2,135,653
NAC KAZATOMPROM JSC GDR REGS	6,533	264,241
NAHDI MEDICAL CO	11,103	438,140
NAMURA SHIPBUILDING CO LTD	14,700	194,258
NAN PAO RESINS CHEMICAL CO L	28,000	274,283
NAN YA PLASTICS CORP	1,382,200	2,379,715
NAN YA PRINTED CIRCUIT BOARD	65,000	402,144
NANJING KING FRIEND BIOCHE A	2,028	3,106
NANYA TECHNOLOGY CORP	394,000	832,234
NARI TECHNOLOGY CO LTD A	139,382	464,963
NASPERS LTD N SHS	54,852	9,725,702
NATHAN S FAMOUS INC	3,554	251,623
NATIONAL AUSTRALIA BANK LTD	882,454	19,942,697
NATIONAL BANK OF CANADA	113,388	9,557,018
NATIONAL BANK OF GREECE	253,000	1,982,629
NATIONAL GRID PLC	1,087,571	14,645,497
NATIONAL STORAGE AFFILIATES	15,361	601,537
NATIONAL STORAGE REIT	865,636	1,355,378
NATL HEALTH INVESTORS INC	8,653	543,668
NATURA +CO HOLDING SA	241,332	862,046
NATWEST GROUP PLC	1,715,781	5,754,607
NAURA TECHNOLOGY GROUP CO A	12,200	517,695
NAVER CORP	36,357	5,052,847
NAVIN FLUORINE INTERNATIONAL	17,665	659,622
NCR ATLEOS CORP	59,400	1,173,150
NCR VOYIX CORP	118,800	1,500,444
NCSOFT CORP	4,025	615,896
NEC CORP	73,473	5,347,419
NEDBANK GROUP LTD	137,910	1,665,371
NEMETSCHKE SE	46,628	4,618,857
NEPI ROCKCASTLE N.V.	128,040	884,422
NESTE OYJ	118,253	3,205,602

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Security Name	Shares	Market Value
NESTLE (MALAYSIA) BERHAD	25,700	640,735
NESTLE INDIA LTD	97,310	3,059,631
NESTLE SA REG	948,728	100,855,674
NESTLE SA SPONS ADR	55,664	5,911,517
NET LEASE OFFICE PROPERTY	2,694	64,117
NETAPP INC	20,959	2,200,066
NETCOMPANY GROUP AS	12,519	516,602
NETEASE INC	718,425	14,944,143
NETEASE INC ADR	26,042	2,694,566
NETFLIX INC	70,703	42,940,053
NETMARBLE CORP	6,386	299,318
NETSTREIT CORP	11,687	214,690
NETWEB TECHNOLOGIES INDIA LT	42,478	818,797
NEUROCRINE BIOSCIENCES INC	1,280	176,538
NEW CHINA LIFE INSURANCE C A	50,600	211,153
NEW CHINA LIFE INSURANCE C H	316,027	559,658
NEW HOPE LIUHE CO LTD A	101,900	132,108
NEW ORIENTAL EDUCATIO SP ADR	18,856	1,637,078
NEW ORIENTAL EDUCATION + TEC	567,920	4,945,250
NEWAY VALVE SUZHOU CO LTD A	167,900	381,451
NEWGEN SOFTWARE TECHNOLOGIES	160,265	1,528,044
NEWLAND DIGITAL TECHNOLOGY A	1,063,481	2,544,132
NEWRIVER REIT PLC	103,553	105,828
NEXANS SA	47,890	5,011,784
NEXI SPA	190,574	1,208,986
NEXON CO LTD	100,100	1,660,121
NEXPOINT RESIDENTIAL	4,227	136,067
NEXSTAR MEDIA GROUP INC	22,300	3,842,067
NEXT PLC	35,598	4,151,554
NEXTDC LTD	50,093	581,389
NEXTENSA	697	33,498
NEXTRACKER INC CL A	27,691	1,558,173
NEXUS INDUSTRIAL REIT	10,770	60,883
NGK INSULATORS LTD	104,400	1,401,014
NH ALL ONE REIT CO LTD	7,834	20,978
NH INVESTMENT + SECURITIES C	94,532	827,879
NHPC LTD	703,971	757,126
NIBE INDUSTRIER AB B SHS	704,931	3,465,123
NICE LTD	25,143	6,569,009
NICE LTD SPON ADR	29,434	7,671,089
NIDEC CORP	308,998	12,707,414
NIEN MADE ENTERPRISE CO LTD	53,000	587,904
NIHON M+A CENTER HOLDINGS IN	1,086,100	6,888,549
NIKE INC CL B	111,958	10,521,813
NIKKON HOLDINGS CO LTD	32,200	619,873
NINESTAR CORP A	34,200	108,646
NINGBO DEYE TECHNOLOGY CO A	7,020	91,438

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Security Name	Shares	Market Value
NINGBO FUJIA INDUSTRIAL CO A	249,800	495,283
NINGBO JINTIAN COPPER GROU A	87,900	73,458
NINGBO ORIENT WIRES + CABL A	7,000	42,702
NINGBO PEACEBIRD FASHION C A	282,600	628,743
NINGBO SANXING MEDICAL CO A	1,318,472	5,011,232
NINGBO SHANSHAN CO LTD A	56,600	91,469
NINGBO TUOPU GROUP CO LTD A	22,000	194,691
NINGXIA BAOFENG ENERGY GRO A	142,200	308,307
NINTENDO CO LTD	565,667	30,868,834
NIO INC ADR	384,430	1,729,935
NIPPON ACCOMMODATIONS FUND	465	2,006,310
NIPPON BUILDING FUND INC	1,677	6,703,789
NIPPON EXPRESS HOLDINGS INC	103,600	5,277,032
NIPPON HOTEL + RESIDENTIAL I	68	36,214
NIPPON PAINT HOLDINGS CO LTD	243,425	1,744,322
NIPPON PROLOGIS REIT INC	2,201	3,920,774
NIPPON REIT INVESTMENT CORP	1,116	2,614,041
NIPPON SANZO HOLDINGS CORP	168,752	5,270,678
NIPPON STEEL CORP	450,423	10,800,390
NIPPON TELEGRAPH + TELEPHONE	25,381,975	30,187,687
NIPPON YUSEN KK	667,700	18,308,864
NISSAN CHEMICAL CORP	37,500	1,416,053
NISSAN MOTOR CO LTD	3,221,150	12,710,501
NISSIN FOODS HOLDINGS CO LTD	55,300	1,523,678
NITORI HOLDINGS CO LTD	22,271	3,358,051
NITTO DENKO CORP	47,950	4,364,275
NMDC LTD	2,004,159	4,848,045
NMDC STEEL LTD	1,719,000	1,127,416
NN GROUP NV	363,547	16,812,448
NNN REIT INC	162,876	6,961,320
NOBLELIFT INTELLIGENT EQU A	350,000	893,469
NOK CORP	11,300	154,629
NOKIA OYJ	5,475,458	19,461,608
NOMURA HOLDINGS INC	4,525,992	28,834,527
NOMURA HOLDINGS INC SPON ADR	117,424	753,862
NOMURA REAL ESTATE HOLDINGS	41,475	1,168,244
NOMURA REAL ESTATE MASTER FU	3,316	3,277,767
NOMURA RESEARCH INSTITUTE LT	192,392	5,411,561
NONGFU SPRING CO LTD H	566,000	3,055,472
NORDEA BANK ABP	1,806,555	20,183,527
NORDNET AB PUBL	12,301	225,943
NORSK HYDRO ASA	374,180	2,048,771
NORTHAM PLATINUM HOLDINGS LT	104,409	622,663
NORTHERN STAR RESOURCES LTD	674,804	6,370,303
NORTHLAND POWER INC	85,639	1,400,474
NORTHROP GRUMMAN CORP	30,305	14,505,791
NORTHWEST HEALTHCARE PROPRT	34,338	119,006

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NOVA LJUBLJANSKA B GDR REG S	15,700	367,945
NOVA LTD	3,406	604,156
NOVARTIS AG REG	1,296,791	125,791,751
NOVARTIS AG SPONSORED ADR	73,809	7,139,545
NOVATEK MICROELECTRONICS COR	1,236,000	22,747,637
NOVO NORDISK A/S B	1,292,273	164,899,760
NOVO NORDISK A/S SPONS ADR	21,570	2,769,588
NOVONESIS (NOVOZYMES) B	433,707	25,445,316
NRG ENERGY INC	114,700	7,764,043
NS UNITED KAIUN KAISHA LTD	31,900	993,812
NSI NV	57,016	1,169,968
NTPC LTD	959,171	3,861,870
NTT DATA GROUP CORP	174,417	2,759,533
NTT UD REIT INVESTMENT CORP	438	356,836
NU HOLDINGS LTD/CAYMAN ISL A	195,906	2,337,159
NUROL GAYRIMENKUL YO AS	14,940	3,177
NUTANIX INC A	19,641	1,212,243
NUTRIEN LTD	388,249	21,113,057
NUVEI CORP SUBORDINATE VTG	43,113	1,363,233
NVENT ELECTRIC PLC	28,604	2,156,742
NVIDIA CORP	102,266	92,403,467
NXP SEMICONDUCTORS NV	5,565	1,378,840
NYFOSA AB	52,461	518,104
O REILLY AUTOMOTIVE INC	2,398	2,707,054
OBAYASHI CORP	192,656	2,283,052
OBEROI REALTY LTD	34,837	616,459
OBIC CO LTD	29,302	4,417,226
OCADO GROUP PLC	454,042	2,610,310
OCI NV	45,007	1,234,146
OCTODEC INVESTMENTS LTD	21,203	10,973
ODAKYU ELECTRIC RAILWAY CO	93,400	1,284,562
OFFICE PROPERTIES INCOME TRU	9,197	18,762
OFFSHORE OIL ENGINEERING A	57,960	51,084
OIE SANGYO CO LTD	12,700	142,319
OIL + NATURAL GAS CORP LTD	8,309,513	26,706,213
OIL INDIA LTD	304,116	2,188,731
OKEANIS ECO TANKERS CORP	24,163	713,847
OKINAWA ELECTRIC POWER CO	155,200	1,175,190
OLD MUTUAL LTD	2,274,333	1,418,102
OLYMPUS CORP	455,759	6,545,259
OMEGA HEALTHCARE INVESTORS	55,649	1,762,404
OMRON CORP	72,788	2,593,233
OMV AG	334,402	15,840,220
ONCOCLINICAS DO BRASIL SERVI	247,340	437,306
ONE 97 COMMUNICATIONS LTD	59,686	288,152
ONE LIBERTY PROPERTIES INC	2,854	64,472
ONE REIT INC	70	122,383

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Security Name	Shares	Market Value
ONEOK INC	18,009	1,443,782
ONEX CORPORATION	27,573	2,067,491
ONO PHARMACEUTICAL CO LTD	425,200	6,959,070
OOREDOO QPSC	248,732	724,131
OPAP SA	63,885	1,150,850
OPEN HOUSE GROUP CO LTD	12,204	393,750
OPEN TEXT CORP	104,186	4,046,472
OPERADORA DE SITES MEX A 1	479,100	582,238
OPPEIN HOME GROUP INC A	8,400	74,569
ORACLE CORP	319,140	40,087,175
ORACLE CORP JAPAN	50,600	3,793,036
ORACLE FINANCIAL SERVICES	24,300	2,556,406
ORANGE	1,781,633	20,950,292
ORBIA ADVANCE CORP SAB DE CV	306,940	641,330
ORGANON + CO	27,530	517,564
ORICA LTD	147,752	1,760,144
ORIENT OVERSEAS INTL LTD	51,500	615,253
ORIENT SECURITIES CO LTD A	193,103	220,156
ORIENTAL LAND CO LTD	303,420	9,697,331
ORIGIN ENERGY LTD	846,954	5,083,486
ORION CORP/REPUBLIC OF KOREA	9,168	625,161
ORION OFFICE REIT INC	11,527	40,460
ORION OYJ CLASS B	32,530	1,214,527
ORIX CORP	1,233,729	26,884,524
ORIX JREIT INC	3,072	3,341,050
ORKLA ASA	571,494	4,032,055
ORLEN SA	512,072	8,357,005
ORSTED A/S	56,264	3,131,526
ORTHOPEDIATRICS CORP	45,447	1,325,235
OSAKA GAS CO LTD	139,089	3,122,828
OSHKOSH CORP	49,000	6,110,790
OTP BANK PLC	345,282	15,898,885
OTSUKA CORP	186,200	3,938,196
OTSUKA HOLDINGS CO LTD	216,943	8,989,062
QUE REAL ESTATE INVESTMENT T	383,934	79,654
OUTFRONT MEDIA INC	27,610	463,572
OUTSURANCE GROUP LTD	231,562	513,597
OVERSEA CHINESE BANKING CORP	1,083,660	10,831,782
OVINTIV INC	5,609	291,299
OWENS CORNING	55,293	9,222,872
OXFORD NANOPORE TECHNOLOGIES	990,445	1,520,183
PACIFIC INDUSTRIAL CO LTD	11,000	121,596
PAGE INDUSTRIES LTD	1,963	810,854
PALACE CAPITAL PLC	2,978	8,634
PALO ALTO NETWORKS INC	12,783	3,632,034
PAN AMERICAN SILVER CORP	123,523	1,863,913
PAN PACIFIC INTERNATIONAL HO	527,122	13,949,081

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Security Name	Shares	Market Value
PANASONIC HOLDINGS CORP	1,309,621	12,447,651
PANDORA A/S	44,541	7,187,569
PANGANG GROUP VANADIUM TIT A	230,600	96,357
PARADE TECHNOLOGIES LTD	23,000	661,178
PARAGON REIT	1,479,961	915,655
PARAMOUNT GLOBAL CLASS B	61,700	726,209
PARAMOUNT GROUP INC	33,358	156,449
PAREX RESOURCES INC	26,232	419,479
PARK HOTELS + RESORTS INC	155,634	2,722,039
PARKLAND CORP	182,388	5,814,312
PARKWAYLIFE REAL ESTATE	117,800	305,498
PARTNERS GROUP HOLDING AG	12,008	17,171,427
PAVILION REAL ESTATE INVEST	98,800	26,720
PAYPAL HOLDINGS INC	113,373	7,594,857
PB FINTECH LTD	49,251	663,894
PDD HOLDINGS INC	222,452	25,860,045
PEARSON PLC	257,026	3,383,250
PEBBLEBROOK HOTEL TRUST	38,637	595,396
PEGASUS HAVA TASIMACILIGI AS	13,696	345,660
PEGATRON CORP	559,000	1,741,444
PEMBINA PIPELINE CORP	178,794	6,316,749
PEOPLE S INSURANCE CO GROU H	18,668,800	5,963,368
PEPCO GROUP NV	40,923	184,719
PEPKOR HOLDINGS LTD	507,175	505,401
PEPSICO INC	22,485	3,935,100
PERFECT WORLD CO LTD A	48,800	71,909
PERFICIENT INC	9,146	514,828
PERFORMANCE FOOD GROUP CO	35,648	2,660,767
PERNOD RICARD SA	75,369	12,205,707
PERNOD RICARD SA SPON ADR	121,395	3,925,914
PERSIMMON PLC	94,742	1,575,026
PERSISTENT SYSTEMS LTD FOR	62,716	2,996,254
PETROBRAS PETROLEO BRAS	1,839,261	14,065,769
PETROBRAS PETROLEO BRAS PR	5,062,487	37,784,962
PETROCHINA CO LTD A	7,149,790	9,150,607
PETROCHINA CO LTD H	12,165,670	10,399,138
PETROLEO BRASIL SP PREF ADR	92,211	1,373,944
PETROLEO BRASILEIRO SPON ADR	753,429	11,459,655
PETRONAS CHEMICALS GROUP BHD	790,309	1,133,784
PETRONAS DAGANGAN BHD	86,593	393,355
PETRONAS GAS BHD	275,000	1,019,121
PETRONET LNG LTD FOR	298,669	942,534
PETRORECONCAVO SA	67,400	317,102
PFIZER INC	222,680	6,179,370
PFIZER LIMITED	12,086	607,897
PGE SA	272,400	491,963
PHARMAESSENTIA CORP	67,000	669,927

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PHARMARON BEIJING CO LTD A	27,675	78,230
PHARMARON BEIJING CO LTD H	116,000	141,990
PHILIP MORRIS INTERNATIONAL	52,088	4,772,303
PHILLIPS 66	67,026	10,948,027
PHILLIPS EDISON + COMPANY IN	21,410	767,977
PHINIA INC	17,974	690,741
PHOENIX GROUP HOLDINGS PLC	210,872	1,472,038
PHOSAGRO PJSC	157	2
PHOSAGRO PJSC GDR REG S	24,415	244
PI INDUSTRIES LTD	23,807	1,103,981
PICC HOLDING CO A	2,098,700	1,486,741
PICC PROPERTY + CASUALTY H	9,049,151	11,932,260
PICTON PROPERTY INCOME LTD	159,719	131,551
PIDILITE INDUSTRIES LTD	42,911	1,551,078
PIEDMONT OFFICE REALTY TRU A	23,606	165,950
PILBARA MINERALS LTD	794,577	1,985,403
PING AN BANK CO LTD A	342,341	496,877
PING AN INSURANCE GROUP CO A	191,853	1,080,118
PING AN INSURANCE GROUP CO H	3,997,336	16,880,189
PINTEREST INC CLASS A	762,154	26,423,879
PIRAEUS FINANCIAL HOLDINGS S	265,058	1,109,554
PIRELLI + C SPA	750,900	4,603,077
PKO BANK POLSKI SA	909,261	13,530,324
PLANT CO LTD	20,400	240,603
PLAYA HOTELS + RESORTS NV	43,418	421,155
PLAYTIKA HOLDING CORP	274,700	1,936,635
PLAZA RETAIL REIT	13,800	36,916
PLDT INC	20,715	504,839
PLUXEE NV	3,175	93,955
PLYMOUTH INDUSTRIAL REIT INC	6,606	148,635
PNC FINANCIAL SERVICES GROUP	9,132	1,475,731
PNC INFRATECH LTD	201,591	1,054,695
POLY DEVELOPMENTS AND HOLD A	220,695	285,508
POLYCAB INDIA LTD	12,203	741,083
POLYMETAL INTERNATIONAL PLC	12,318	32,137
POLYUS PJSC REG S GDR	2,603	26
POP MART INTERNATIONAL GROUP	135,400	497,384
POPULAR INC	4,380	385,834
PORSCHE AUTOMOBIL HLDG PRF	57,319	3,040,750
PORTILLO S INC CL A	63,048	894,021
POSCO DX CO LTD	15,520	559,700
POSCO FUTURE M CO LTD	8,670	1,948,134
POSCO HOLDINGS INC	20,294	6,346,350
POSCO INTERNATIONAL CORP	15,333	605,917
POSTAL REALTY TRUST INC A	2,342	33,537
POSTAL SAVINGS BANK OF CHI A	410,300	270,224
POSTAL SAVINGS BANK OF CHI H	2,570,000	1,343,048

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Security Name	Shares	Market Value
POSTE ITALIANE SPA	543,674	6,814,083
POU CHEN	804,000	910,682
POWER + WATER UTILITY CO FOR	27,367	505,675
POWER ASSETS HOLDINGS LTD	392,786	2,298,564
POWER CONSTRUCTION CORP OF A	308,500	210,861
POWER CORP OF CANADA	197,696	5,548,490
POWER FINANCE CORPORATION	408,927	1,913,417
POWER GRID CORP OF INDIA LTD	1,272,921	4,226,154
POWER INTEGRATIONS INC	15,522	1,110,599
POWERCHIP SEMICONDUCTOR MANU	888,000	718,646
POWERTECH TECHNOLOGY INC	2,120,100	13,315,422
POWSZECHNY ZAKLAD UBEZPIECZE	778,558	9,529,538
PPB GROUP BERHAD	188,600	621,627
PPG INDUSTRIES INC	2,220	321,678
PRAJ INDUSTRIES LTD	106,495	680,513
PRAVEG LTD	18,418	218,724
PRECINCT PROPERTIES GROUP	399,085	290,036
PRESIDENT CHAIN STORE CORP	166,000	1,377,131
PRESS KOGYO CO LTD	47,900	222,496
PRESS METAL ALUMINIUM HOLDIN	1,054,900	1,038,630
PRICESMART INC	28,009	2,352,756
PRICOL LTD	157,725	736,406
PRIMARIS REIT	13,825	142,515
PRIMARY HEALTH PROPERTIES	404,388	478,915
PRIME US REIT	204,490	27,811
PRIO SA	268,700	2,616,383
PRO MEDICUS LTD	40,564	2,745,635
PRO REAL ESTATE INVESTMENT T	7,537	30,577
PROCTER + GAMBLE CO/THE	44,873	7,280,644
PROLOGIS INC	464,622	60,503,077
PROLOGIS PROPERTY MEXICO SA	367,582	1,603,745
PROMOTORA Y OPERADORA DE INF	52,890	560,059
PROPERTY FOR INDUSTRY LTD	149,359	209,500
PROSPERITY REIT	371,000	61,624
PROSUS NV	650,593	20,429,269
PROTHENA CORP PLC	10,555	261,447
PROXIMUS	176,092	1,425,965
PROYA COSMETICS CO LTD A	88,008	1,136,106
PRS REIT PLC/THE	160,319	161,006
PRUDENTIAL FINANCIAL INC	81,894	9,614,356
PRUDENTIAL PLC	954,664	8,960,426
PRYSMIAN SPA	76,969	4,022,492
PSK INC	123,454	2,627,266
PSP SWISS PROPERTY AG REG	15,784	2,071,354
PTT EXPLORATION + PROD FOR	546,660	2,232,335
PTT GLOBAL CHEMICAL PCL FOR	687,876	716,390
PTT OIL + RETAIL BUS FOREIGN	238,500	115,042

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Security Name	Shares	Market Value
PTT OIL + RETAIL BUSINE NVDR	771,500	372,138
PTT PCL/FOREIGN	3,806,575	3,494,903
PUBLIC BANK BERHAD	4,244,195	3,775,208
PUBLIC POWER CORP	52,961	665,211
PUBLIC STORAGE	60,694	17,604,902
PUBLICIS GROUPE	140,752	15,360,828
PULTEGROUP INC	62,124	7,493,397
PUMA SE	33,308	1,511,570
PUNJAB NATIONAL BANK FOREIGN	595,807	888,683
PURE HEALTH HOLDING PJSC	469,588	493,603
PURE STORAGE INC CLASS A	23,907	1,242,925
QANTAS AIRWAYS LTD	1,113,942	3,960,710
QATAR ELECTRICITY + WATER CO	140,854	627,866
QATAR FUEL QSC	162,721	660,090
QATAR GAS TRANSPORT(NAKILAT)	761,790	833,345
QATAR INTERNATIONAL ISLAMIC	275,256	826,297
QATAR ISLAMIC BANK	498,527	2,601,487
QATAR NATIONAL BANK	1,271,319	4,958,179
QBE INSURANCE GROUP LTD	594,826	7,035,609
QIAGEN N.V.	61,328	2,625,194
QIFU TECHNOLOGY INC	47,266	871,112
QILU BANK CO LTD A	954,600	566,622
QINGHAI SALT LAKE INDUSTRY A	126,800	278,953
QINHUANGDAO PORT CO LTD H	2,465,000	525,979
QISDA CORP	795,000	1,114,120
QL RESOURCES BHD	294,700	366,118
QUADIENT SA	21,400	440,515
QUALCOMM INC	94,728	16,037,450
QUANTA COMPUTER INC	1,779,000	15,564,548
QUEBECOR INC CL B	59,796	1,311,911
QUIMICA Y MINERA CHIL SP ADR	8,880	436,541
QUINENCO S.A.	162,540	571,711
RADIANT OPTO ELECTRONICS COR	1,074,000	5,788,898
RAIA DROGASIL SA	533,655	2,917,989
RAKSUL INC	73,708	524,520
RAKUS CO LTD	79,300	1,069,682
RAKUTEN BANK LTD	17,700	352,608
RAKUTEN GROUP INC	721,319	4,079,745
RAM ESSENTIAL SERVICES PROPE	23,296	10,335
RAMAYANA LESTARI SENTOSA TBK	4,460,300	132,782
RAMSAY HEALTH CARE LTD	54,256	2,000,263
RANDSTAD NV	30,340	1,602,971
RAPID7 INC	11,756	576,514
RATEGAIN TRAVEL TECHNOLOGIES	90,890	781,260
RATIONAL AG	13,063	11,272,323
RAYDIUM SEMICONDUCTOR CORP	17,000	251,254
RB GLOBAL INC	59,945	4,570,128

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RBC BEARINGS INC	6,012	1,625,344
REA GROUP LTD	15,368	1,859,538
REALTEK SEMICONDUCTOR CORP	157,340	2,738,400
REALTY INCOME CORP	320,660	17,347,706
REC LTD	2,639,724	14,274,339
RECHI PRECISION CO LTD	587,000	457,627
RECKITT BENCKISER GROUP PLC	225,260	12,839,333
RECORDATI INDUSTRIA CHIMICA	29,414	1,627,747
RECRUIT HOLDINGS CO LTD	653,187	28,609,975
REDE D OR SAO LUIZ SA	168,100	849,979
REDEFINE PROPERTIES LTD	1,926,451	401,847
REDEIA CORP SA	118,114	2,016,135
REDINGTON LTD	2,872,100	7,178,313
REDWOOD TRUST INC	356,300	2,269,631
REECE LTD	71,249	1,306,168
REGAL REAL ESTATE INVESTMENT	159,000	9,548
REGENCY CENTERS CORP	144,701	8,763,093
REGION RE LTD	2,352,255	3,667,721
REGIONAL REIT LTD	156,308	41,367
REGIONS FINANCIAL CORP	306,786	6,454,777
REINET INVESTMENTS SCA	42,662	1,032,359
RELIANCE INDS SPONS GDR 144A	362,795	25,903,563
RELIANCE INDUSTRIES LTD	561,069	19,991,352
RELX PLC	771,072	33,371,213
REMGRO LTD	147,143	948,848
REMY COINTREAU	6,335	639,298
RENAISSANCERE HOLDINGS LTD	5,266	1,237,668
RENAULT SA	54,853	2,772,194
RENESAS ELECTRONICS CORP	626,475	11,110,105
RENTOKIL INITIAL PLC	1,754,225	10,452,988
REPLIGEN CORP	78,378	14,415,282
REPSOL SA	2,505,220	41,775,041
REPUBLIC SERVICES INC	293	56,092
RESIDENTIAL SECURE INCOME PL	65,561	44,226
RESILIENT REIT LTD	90,187	220,940
RESONA HOLDINGS INC	626,600	3,858,675
RESTAURANT BRANDS ASIA LTD	403,292	489,593
RESTAURANT BRANDS INTERN	93,263	7,413,487
RETAIL ESTATES	3,385	237,627
RETAIL OPPORTUNITY INVESTMEN	22,557	289,181
REUNERT LTD	178,500	622,140
REXEL SA	291,188	7,871,510
REXFORD INDUSTRIAL REALTY IN	81,985	4,123,846
RHB BANK BHD	453,154	539,993
RHEINMETALL AG	14,261	8,024,379
RICHTER GEDEON NYRT	169,035	4,290,136
RICOH CO LTD	400,900	3,553,519

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Security Name	Shares	Market Value
RIO TINTO LTD	325,811	25,881,195
RIO TINTO PLC	589,154	37,338,959
RIOCAN REAL ESTATE INVST TR	119,152	1,626,261
RISKIFIED LTD A	84,255	455,820
RITHM CAPITAL CORP	381,706	4,259,839
RIYAD BANK	383,099	3,043,954
RIYADH CABLES GROUP CO	17,345	467,096
RLJ LODGING TRUST	48,899	577,986
ROCHE HOLDING AG BR	8,927	2,408,417
ROCHE HOLDING AG GENUSSSCHEIN	360,431	91,918,509
ROCKWELL AUTOMATION INC	91,843	26,756,621
ROCKWOOL A/S B SHS	13,060	4,290,616
ROGERS COMMUNICATIONS INC B	115,209	4,724,995
ROHM CO LTD	99,472	1,587,595
ROJANA INDUS PARK PCL FORGN	2,767,100	568,777
ROLLINS INC	11,550	534,419
ROLLS ROYCE HOLDINGS PLC	4,818,601	25,973,644
RONGAN PROPERTY CO LTD A	5,000,263	1,577,403
RONGSHENG PETROCHEMICAL CO A	191,100	286,883
ROPER TECHNOLOGIES INC	10,173	5,705,425
RORZE CORP	2,000	280,948
ROSNEFT OIL CO PJSC REGS GDR	569,906	5,699
ROSS STORES INC	9,263	1,359,438
ROTORK PLC	548,783	2,279,406
ROUTE MOBILE LTD	19,076	366,470
ROYAL BANK OF CANADA	451,847	45,617,097
RS GROUP PLC	51,998	477,409
RTX CORP	22,181	2,163,313
RUENTEX DEVELOPMENT CO LTD	462,408	506,426
RUMO SA	358,197	1,592,925
RUSHYDRO PJSC ADR	110,706	1,107
RWE AG	176,646	6,001,865
RYANAIR HOLDINGS PLC SP ADR	232,119	33,794,205
RYMAN HOSPITALITY PROPERTIES	112,771	13,037,455
RYOBI LTD	31,600	625,131
S F HOLDING CO LTD A	85,200	428,390
S OIL CORP	14,448	836,025
S4 CAPITAL PLC	472,942	313,957
SA CORPORATE REAL ESTATE LTD	612,470	79,889
SAAB AB B	22,126	1,969,956
SABANA INDUSTRIAL REIT TEMP	109,041	29,086
SABIC AGRI NUTRIENTS CO	62,162	2,032,012
SABRA HEALTH CARE REIT INC	41,558	613,812
SAFEHOLD INC	122,264	2,518,638
SAFESTORE HOLDINGS PLC	154,893	1,476,319
SAFRAN SA	168,648	38,258,470
SAFRAN SA UNSPON ADR	69,037	3,910,946

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Security Name	Shares	Market Value
SAGAX AB B	73,990	1,954,134
SAGE GROUP PLC/THE	289,224	4,623,659
SAHARA INTERNATIONAL PETROCH	104,141	859,396
SAIC MOTOR CORP LTD A	138,683	286,866
SAINSBURY (J) PLC	1,727,633	5,901,297
SALESFORCE INC	134,905	40,630,688
SALMAR ASA	30,386	2,003,774
SAMHALLSBYGGNADSBOLAGET I NO	327,613	129,512
SAMPO OYJ A SHS	139,721	5,962,761
SAMSUNG BIOLOGICS CO LTD	4,926	3,047,991
SAMSUNG C+T CORP	24,469	2,909,925
SAMSUNG CARD CO	13,304	379,973
SAMSUNG E+A CO LTD	47,190	883,334
SAMSUNG ELECTR GDR REG S	731	1,086,997
SAMSUNG ELECTRO MECHANICS CO	17,033	1,896,562
SAMSUNG ELECTRONICS CO LTD	2,851,816	171,161,919
SAMSUNG ELECTRONICS PREF	431,939	21,560,855
SAMSUNG FIRE + MARINE INS	33,630	7,718,975
SAMSUNG FIRE + MARINE INS PF	9,199	1,598,935
SAMSUNG HEAVY INDUSTRIES	186,556	1,194,513
SAMSUNG LIFE INSURANCE CO LT	26,852	1,904,822
SAMSUNG SDI CO LTD PFD	15,314	5,431,707
SAMSUNG SDS CO LTD	35,249	4,283,555
SAMSUNG SECURITIES CO LTD	44,292	1,339,041
SAMTY RESIDENTIAL INVESTMENT	112	79,183
SAMVARDHANA MOTHERSON INTERN	1,528,432	2,145,971
SANAN OPTOELECTRONICS CO L A	23,600	39,706
SANDOZ GROUP AG	198,820	6,006,320
SANDOZ GROUP AG ADR	585	17,609
SANDS CHINA LTD	1,840,939	5,186,605
SANDVIK AB	317,279	7,053,216
SANGFOR TECHNOLOGIES INC A	8,100	70,684
SANKEI REAL ESTATE INC	136	79,707
SANKYU INC	136,600	4,687,967
SANLAM LTD	530,862	1,945,291
SANOFI	723,594	71,083,553
SANTANDER BANK POLSKA SA	22,826	3,259,835
SANTEN PHARMACEUTICAL CO LTD	264,700	2,599,865
SANTOS LTD	911,328	4,607,765
SANY HEAVY EQUIPMENT INTL	578,000	371,476
SANY HEAVY INDUSTRY CO LTD A	151,600	303,097
SANYO TRADING CO LTD	15,700	148,343
SAP SE	570,797	111,246,500
SAP SE SPONSORED ADR	193,012	37,643,130
SAPUTO INC	82,785	1,630,312
SARANA MENARA NUSANTARA PT	7,412,700	402,076
SARAS SPA	906,780	1,735,359

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SARTORIUS AG VORZUG	11,924	4,746,801
SARTORIUS STEDIM BIOTECH	32,001	9,134,493
SASA POLYESTER SANAYI	344,719	458,176
SASOL LTD	163,695	1,265,473
SASSEUR REAL ESTATE INVESTME	166,500	84,508
SATELLITE CHEMICAL CO LTD A	4,662	10,998
SAUDI ARABIAN MINING CO	370,974	4,995,117
SAUDI ARABIAN OIL CO	770,248	6,315,192
SAUDI ARAMCO BASE OIL CO	14,584	650,943
SAUDI AWWAL BANK	258,789	2,863,550
SAUDI BASIC INDUSTRIES CORP	247,903	5,162,305
SAUDI ELECTRICITY CO	243,436	1,283,873
SAUDI IND INVESTMENT GROUP	102,680	612,713
SAUDI INVESTMENT BANK/THE	147,989	653,432
SAUDI KAYAN PETROCHEMICAL CO	233,166	560,767
SAUDI RESEARCH + MEDIA GROUP	11,679	896,828
SAUDI TADAWUL GROUP HOLDING	12,188	886,518
SAUDI TELECOM CO	577,341	6,095,908
SAUL CENTERS INC	2,680	103,153
SAVOLA	82,893	1,248,755
SBA COMMUNICATIONS CORP	20,718	4,489,591
SBERBANK PJSC SPONSORED ADR	1,472,059	14,721
SBI CARDS + PAYMENT SERVICES	72,194	590,822
SBI HOLDINGS INC	72,574	1,896,529
SBI LIFE INSURANCE CO LTD	251,212	4,518,819
SCB X PCL FOREIGN	332,527	1,038,933
SCENTRE GROUP	4,151,536	9,181,686
SCG PACKAGING PCL FOREIGN	50,700	39,949
SCG PACKAGING PCL NVDR	331,200	260,966
SCHAEFFLER AG PEF	288,392	1,946,646
SCHINDLER HOLDING AG REG	6,096	1,488,975
SCHINDLER HOLDING PART CERT	12,643	3,187,771
SCHLUMBERGER LTD	414,975	22,744,780
SCHNEIDER ELECTRIC SE	473,600	107,233,451
SCHRODER EUROPEAN REAL ESTAT	23,269	18,225
SCHRODER REAL ESTATE INVESTM	145,861	77,204
SCHRODERS PLC	225,238	1,071,547
SCIENCE APPLICATIONS INTE	26,600	3,468,374
SCORPIO TANKERS INC	57,500	4,114,125
SCOUT24 SE	468,279	35,331,086
SCREEN HOLDINGS CO LTD	87,300	11,242,373
SCSK CORP	58,800	1,090,565
SDIC POWER HOLDINGS CO LTD A	107,800	221,941
SEA LTD ADR	194,478	10,445,413
SEADRILL LIMITED	20,337	1,022,951
SEAH STEEL HOLDINGS CORP	2,342	402,728
SEATRIUM LTD	12,715,153	744,292

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Security Name	Shares	Market Value
SEAZEN HOLDINGS CO LTD A	55,000	74,577
SEB SA	18,185	2,329,280
SECOM CO LTD	83,801	6,068,644
SECURITAS AB B SHS	873,946	9,019,316
SEEK LTD	99,175	1,620,779
SEGA SAMMY HOLDINGS INC	48,400	596,905
SEGRO PLC	1,592,840	18,185,857
SEGYUNG HITECH CO LTD	6,058	44,459
SEI INVESTMENTS COMPANY	9,957	715,908
SEIKO EPSON CORP	357,275	6,220,355
SEKERBANK	2,874,929	368,786
SEKISUI CHEMICAL CO LTD	105,100	1,533,323
SEKISUI HOUSE LTD	202,700	4,599,239
SEKISUI HOUSE REIT INC	2,018	1,082,702
SEMBCORP INDUSTRIES LTD	290,400	1,161,944
SEMEN INDONESIA PERSERO TBK	979,311	364,424
SENDAS DISTRIBUIDORA SA	383,100	1,125,831
SERCO GROUP PLC	316,213	757,768
SERES GROUP CO L A	25,700	322,519
SERVICE PROPERTIES TRUST	31,371	212,695
SERVICENOW INC	31,039	23,664,134
SEVEN + I HOLDINGS CO LTD	781,121	11,354,628
SEVEN GROUP HOLDINGS LTD	44,308	1,178,520
SEVERN TRENT PLC	67,744	2,113,767
SEVERSTAL GDR REG S	116,610	1,166
SG HOLDINGS CO LTD	86,000	1,087,892
SG MICRO CORP A	9,797	87,242
SGS SA REG	196,157	19,055,998
SHAFTESBURY CAPITAL PLC	1,219,704	2,223,361
SHANDONG GOLD MINING CO LT A	90,300	326,844
SHANDONG GOLD MINING CO LT H	760,750	1,543,575
SHANDONG HIMILE MECHANICAL A	282,800	1,380,848
SHANDONG HUALU HENGSHENG A	43,280	151,444
SHANDONG LINGLONG TYRE CO A	33,400	96,400
SHANDONG NANSHAN ALUMINUM A	285,300	133,029
SHANDONG NEW BEIYANG INFOR A	215,800	195,572
SHANDONG PUBLISHING + MEDI A	2,330,272	3,533,720
SHANDONG SUN PAPERIndustrY A	2,200	4,295
SHANDONG WEIGAO GP MEDICAL H	731,600	456,172
SHANDONG WIT DYNE HEALTH C A	373,710	1,789,063
SHANDONG XINCHAO ENERGY CO A	1,562,100	544,658
SHANGHAI BAIRUN INVESTMENT A	21,560	53,218
SHANGHAI BAOSIGHT SOFTWARE A	76,830	408,948
SHANGHAI BAOSIGHT SOFTWARE B	473,952	961,175
SHANGHAI ELECTRIC GRP CO L A	166,400	96,698
SHANGHAI FOSUN PHARMACEUTI A	55,400	177,297
SHANGHAI FOSUN PHARMACEUTI H	141,500	231,420

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Security Name	Shares	Market Value
SHANGHAI INDUSTRIAL HLDG LTD	910,000	1,204,582
SHANGHAI INTERNATIONAL AIR A	26,000	128,283
SHANGHAI JINJIANG INTERNAT A	1,100	4,371
SHANGHAI JUNSHI BIOSCIENCE A	2,058	7,754
SHANGHAI M+G STATIONERY IN A	20,500	100,409
SHANGHAI PHARMACEUTICALS A	47,400	111,820
SHANGHAI PHARMACEUTICALS H	1,458,300	2,105,526
SHANGHAI PUDONG DEVEL BANK A	2,092,162	2,075,532
SHANGHAI PUTAILAI NEW ENER A	38,564	101,753
SHANGHAI RAAS BLOOD PRODUC A	239,600	233,054
SHANGHAI RURAL COMMERCIAL A	3,266,159	2,987,127
SHANGHAI TUNNEL ENGINEERIN A	2,411,400	1,998,531
SHANGHAI UNITED IMAGING HE A	12,744	231,219
SHANGHAI YUYUAN TOURIST MA A	66,400	55,123
SHANTUI CONSTRUCTION MACHI A	2,110,011	2,294,680
SHANXI LANHUA SCI TECH A	3,049,308	4,565,028
SHANXI MEIJIN ENERGY CO LT A	44,200	39,201
SHANXI TAIGANG STAINLESS A	110,500	54,123
SHANXI XINGHUACUN FEN WINE A	23,440	794,906
SHARP CORP	74,900	415,960
SHELL PLC	3,859,917	128,021,515
SHENGYI TECHNOLOGY CO LTD A	57,700	140,030
SHENNAN CIRCUITS CO LTD A	12,140	148,755
SHENWAN HONGYUAN GROUP CO A	562,100	343,756
SHENYANG XINGQI PHARMACEUT A	7,900	235,335
SHENZHEN ABSEN OPTOELECTRO A	383,830	874,145
SHENZHEN AISIDI CO LTD A	534,100	843,924
SHENZHEN CAPCHEM TECHNOLOG A	720	3,387
SHENZHEN ENERGY GROUP CO L A	4,000	3,835
SHENZHEN EXPRESSWAY CORP H	1,946,000	1,700,725
SHENZHEN FUANNA BEDDING A	79,700	119,537
SHENZHEN GOODIX TECHNOLOGY A	254,800	2,050,048
SHENZHEN HONOR ELECTRONIC A	64,400	392,239
SHENZHEN INOVANCE TECHNOLO A	26,850	223,755
SHENZHEN INTL HOLDINGS	89,200	68,497
SHENZHEN KANGTAI BIOLOGICA A	24,960	75,390
SHENZHEN LAIBAO HI TECH CO A	467,000	595,102
SHENZHEN MINDRAY BIO MEDIC A	21,400	828,736
SHENZHEN MTC CO LTD A	292,500	201,949
SHENZHEN NEW INDUSTRIES BI A	15,100	140,586
SHENZHEN OVERSEAS CHINESE A	172,000	65,207
SHENZHEN SC NEW ENERGY TEC A	700	5,778
SHENZHEN SUNMOON MICROELEC A	173,760	693,362
SHENZHEN TRANSSION HOLDING A	99,321	2,244,100
SHENZHOU INTERNATIONAL GROUP	230,500	2,182,350
SHERWIN WILLIAMS CO/THE	1,430	496,682
SHIFT INC	10,400	1,651,961

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Security Name	Shares	Market Value
SHIJIAZHANG YILING PHARMA A	28,500	79,615
SHIKOKU ELECTRIC POWER CO	74,500	580,612
SHIMADZU CORP	65,079	1,807,308
SHIMANO INC	69,550	10,388,039
SHIMIZU CORP	204,800	1,318,693
SHIN ETSU CHEMICAL CO LTD	729,480	31,840,793
SHIN KONG FINANCIAL HOLDING	3,943,980	993,281
SHINHAN ALPHA REIT CO LTD	19,109	95,385
SHINHAN FINANCIAL GROUP ADR	3,571	126,735
SHINHAN FINANCIAL GROUP LTD	156,871	5,499,953
SHINHAN SEOBU T+D REIT CO LTD	6,229	19,040
SHIONOGI + CO LTD	143,291	7,321,479
SHISEIDO CO LTD	331,120	9,035,816
SHIZUOKA FINANCIAL GROUP INC	139,600	1,324,560
SHOPIFY INC CLASS A	837,354	64,646,673
SHOPRITE HOLDINGS LTD	137,799	1,800,620
SHREE CEMENT LTD	5,373	1,654,554
SHRIRAM FINANCE LTD	71,377	2,019,549
SHURGARD SELF STORAGE LTD	8,277	369,947
SHUTTERSTOCK INC	72,100	3,302,901
SIAM CEMENT PUB CO FOR REG	215,622	1,506,916
SIBANYE STILLWATER LTD	842,055	964,508
SICHUAN CHUANTOU ENERGY CO A	10,800	24,805
SICHUAN ROAD+BRIDGE GROUP A	134,400	138,167
SICHUAN SWELLFUN CO LTD A	900	5,939
SIEGFRIED HOLDING AG REG	2,081	2,127,902
SIEMENS AG REG	355,233	67,890,989
SIEMENS ENERGY AG	148,279	2,723,203
SIEMENS HEALTHINEERS AG	78,011	4,778,766
SIEMENS LTD	45,023	2,901,062
SIG GROUP AG	224,880	4,993,450
SIGNIFY NV	102,900	3,176,152
SIGURD MICROELECTRONICS CORP	1,374,000	3,091,162
SIKA AG REG	63,493	18,934,406
SILERGY CORP	493,804	5,045,508
SILICON MOTION TECHNOL ADR	63,684	4,899,847
SILTRONIC AG	12,187	1,081,913
SIME DARBY BERHAD	790,218	434,094
SIME DARBY PLANTATION BHD	645,719	593,467
SIME DARBY PROPERTY BHD	7,317,300	1,422,336
SIMON PROPERTY GROUP INC	147,497	23,081,806
SIMPLO TECHNOLOGY CO LTD	648,300	9,146,107
SIMPSON MANUFACTURING CO INC	1,798	368,914
SINGAPORE AIRLINES LTD	1,008,950	4,784,588
SINGAPORE EXCHANGE LTD	266,035	1,815,488
SINGAPORE TECH ENGINEERING	467,924	1,393,787
SINGAPORE TELECOMMUNICATIONS	2,296,141	4,304,414

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Security Name	Shares	Market Value
SINO BIOPHARMACEUTICAL	3,056,249	1,179,318
SINO LAND CO	2,459,409	2,554,798
SINOMA SCIENCE+TECHNOLOGY A	32,600	68,020
SINOMINE RESOURCE GROUP CO A	2,940	14,815
SINOPAC FINANCIAL HOLDINGS	2,847,434	1,912,911
SINOPEC ENGINEERING GROUP H	583,800	336,415
SINOPHARM GROUP CO H	2,027,343	5,193,699
SINOTRANS LIMITED A	2,524,355	2,064,205
SINOTRANS LIMITED H	8,642,000	4,218,061
SINOTRUK HONG KONG LTD	4,465,500	10,966,263
SIRIUS REAL ESTATE LTD	1,653,124	2,045,498
SISB PCL FOREIGN	41,900	47,082
SITC INTERNATIONAL HOLDINGS	1,222,000	2,232,762
SITE CENTERS CORP	33,975	497,734
SITRONIX TECHNOLOGY CORP	118,000	1,106,129
SJS ENTERPRISES LTD	54,006	395,417
SK BIOPHARMACEUTICALS CO LTD	10,554	725,159
SK BIOSCIENCE CO LTD	7,790	357,024
SK HYNIX INC	187,151	24,772,745
SK IE TECHNOLOGY CO LTD	8,503	461,704
SK INC	23,471	3,183,513
SK INNOVATION CO LTD	17,274	1,519,214
SK REITS CO LTD	38,135	115,857
SK SQUARE CO LTD	28,856	1,684,740
SK TELECOM	267,125	10,575,868
SKANDINAVISKA ENSKILDA BAN A	827,815	11,221,946
SKANSKA AB B SHS	103,473	1,843,481
SKC CO LTD	5,291	470,049
SKF AB B SHARES	711,706	14,543,494
SKSHU PAINT CO LTD A	1,176	5,287
SKYLARK HOLDINGS CO LTD	5,000	79,140
SKYWORKS SOLUTIONS INC	65,900	7,138,288
SL CORP	1,115	26,338
SL GREEN REALTY CORP	82,339	4,539,349
SLATE GROCERY REIT CL U	8,260	69,767
SM INVESTMENTS CORP	77,660	1,342,800
SM PRIME HOLDINGS INC	2,905,900	1,690,348
SMARTCENTRES REAL ESTATE INV	20,152	345,931
SMC CORP	46,729	26,225,916
SMITH + NEPHEW PLC	393,632	4,930,786
SMITHS GROUP PLC	102,006	2,115,222
SMOORE INTERNATIONAL HOLDING	559,000	475,687
SMURFIT KAPPA GROUP PLC	74,738	3,411,909
SNAM SPA	577,935	2,731,367
SNAP ON INC	4,109	1,217,168
SOC QUIMICA Y MINERA CHILE B	39,528	1,922,217
SOCIETE GENERALE SA	804,543	21,557,567

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Security Name	Shares	Market Value
SOCIONEXT INC	49,100	1,330,789
SODEXO SA	88,032	7,556,525
SOFINA	4,660	1,046,822
SOFTBANK CORP	800,400	10,265,132
SOFTBANK GROUP CORP	301,030	17,825,702
SOFTCAT PLC	76,969	1,544,030
SOJITZ CORP	210,100	5,519,559
SOK MARKETLER TICARET AS	384,618	688,346
SOMPO HOLDINGS INC	686,121	14,325,827
SONA BLW PRECISION FORGINGS	242,337	2,051,231
SONGCHENG PERFORMANCE DEVE A	51,700	72,820
SONIC HEALTHCARE LTD	312,591	5,997,710
SONOVA HOLDING AG REG	19,543	5,665,235
SONY GROUP CORP	877,286	74,950,002
SONY GROUP CORP SP ADR	29,675	2,544,335
SOOCHOW SECURITIES CO LTD A	28,500	26,538
SOSILA LOGISTICS REIT INC	188	151,548
SOUTH32 LTD	1,816,821	3,554,619
SOUTHERN COPPER CORP	24,420	2,601,218
SPANDANA SPHOORTY FINANCIAL	52,051	524,582
SPARK NEW ZEALAND LTD	535,529	1,526,357
SPECTRIS PLC	49,300	2,059,541
SPIRAX SARCO ENGINEERING PLC	144,303	18,320,221
SPOTIFY TECHNOLOGY SA	33,186	8,757,785
SPRING AIRLINES CO LTD A	2,700	20,547
SPRING REAL ESTATE INVESTMEN	115,000	28,212
SQUARE ENIX HOLDINGS CO LTD	26,200	1,007,872
SRF LTD	46,289	1,420,958
SSE PLC	346,990	7,232,529
ST JAMES S PLACE PLC	154,053	903,952
STAG INDUSTRIAL INC	180,989	6,957,217
STANDARD BANK GROUP LTD	407,960	3,990,785
STANDARD CHARTERED PLC	776,947	6,589,645
STANLEY AGRICULTURAL GROU A	960,300	823,784
STANTEC INC	74,268	6,171,941
STAR ASIA INVESTMENT CORPORA	684	263,485
STARHILL GLOBAL REIT	425,600	151,369
STARPOWER SEMICONDUCTOR LT A	3,400	68,193
STARTS PROCEED INVESTMENT CO	70	97,684
STARZEN CO LTD	7,700	143,524
STATE BANK OF INDI GDR REG S	44,140	4,003,498
STATE BANK OF INDIA	87,664	790,792
STATE STREET CORP	75,900	5,868,588
STE DE LA TOUR EIFFEL	811	9,284
STEADFAST GROUP LTD	580,358	2,226,318
STELLA INTERNATIONAL	329,500	525,418
STELLANTIS NV	2,365,949	67,301,744

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Security Name	Shares	Market Value
STERICYCLE INC	67,578	3,564,740
STERLING AND WILSON RENEWABL	114,052	715,539
STEVANATO GROUP SPA	35,717	1,146,516
STIFEL FINANCIAL CORP	82,595	6,456,451
STMICROELECTRONICS NV	435,688	18,784,969
STOCKLAND	2,525,715	7,991,716
STOR AGE PROPERTY REIT LTD	100,554	72,005
STORA ENSO OYJ R SHS	156,427	2,176,807
STRAUMANN HOLDING AG REG	60,057	9,601,652
STRIDE PROPERTY GROUP	166,173	134,185
STRYKER CORP	8,743	3,128,857
SUBARU CORP	1,743,968	39,478,241
SULA VINEYARDS LTD	108,022	714,167
SUMBER ALFARIA TRIJAYA TBK P	5,063,300	929,310
SUMCO CORP	158,753	2,498,069
SUMEC CORP LTD A	1,633,995	1,797,350
SUMITOMO CORP	1,122,194	26,915,750
SUMITOMO ELECTRIC INDUSTRIES	256,469	3,956,887
SUMITOMO HEAVY INDUSTRIES	124,700	3,909,620
SUMITOMO METAL MINING CO LTD	68,647	2,033,397
SUMITOMO MITSUI FINANCIAL GR	640,976	37,405,266
SUMITOMO MITSUI TRUST HOLDIN	543,814	11,706,670
SUMITOMO REALTY + DEVELOPMEN	247,563	9,186,387
SUMMIT HOTEL PROPERTIES INC	20,120	130,981
SUN COMMUNITIES INC	96,558	12,415,428
SUN HUNG KAI PROPERTIES	957,433	9,230,024
SUN LIFE FINANCIAL INC	184,583	10,081,308
SUN PHARMACEUTICAL INDUS	426,934	8,295,529
SUNCOR ENERGY INC	1,237,615	45,716,767
SUNCORP GROUP LTD	358,898	3,835,296
SUNDRUG CO LTD	51,600	1,598,340
SUNEVISION HOLDINGS	1,614,018	525,876
SUNFLOWER PHARMACEUTICAL A	104,700	398,087
SUNGROW POWER SUPPLY CO LT A	31,500	449,785
SUNLIGHT REAL ESTATE INVEST	285,000	58,992
SUNNY OPTICAL TECH	213,500	1,089,808
SUNREX TECHNOLOGY CORP	900,000	1,791,367
SUNSTONE HOTEL INVESTORS INC	40,936	456,027
SUNTEC REIT	674,900	540,080
SUNTORY BEVERAGE + FOOD LTD	46,611	1,574,386
SUNWAY REAL ESTATE INVESTMEN	473,100	150,936
SUNWODA ELECTRONIC CO LTD A	38,600	73,061
SUPERMARKET INCOME REIT PLC	268,898	263,596
SUPREME ELECTRONICS CO LTD	14,000	32,371
SUPREME INDUSTRIES LTD	17,086	867,017
SURGUTNEFTEGAS SP ADR	300,940	3,009
SURGUTNEFTEGAZ SP ADR PREF	275,610	2,756

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SUVEN PHARMACEUTICALS LTD	100,152	813,080
SUZANO SA	221,168	2,826,928
SUZHOU DONGSHAN PRECISION A	31,700	63,510
SUZHOU MAXWELL TECHNOLOGIE A	7,072	104,209
SUZHOU SECOTE PRECISION A	61,778	647,231
SUZHOU TFC OPTICAL COMMUNI A	227,749	4,784,101
SUZLON ENERGY LTD	4,720,351	2,286,528
SUZUKI MOTOR CORP	425,556	4,839,155
SVENSKA CELLULOSA AB SCA B	170,089	2,613,548
SVENSKA HANDELSBANKEN A SHS	508,884	5,151,852
SWATCH GROUP AG/THE BR	8,364	1,944,512
SWATCH GROUP AG/THE REG	17,911	813,323
SWEDBANK AB A SHARES	919,403	18,254,611
SWEDENCARE AB	97,411	582,502
SWEDISH ORPHAN BIOVITRUM AB	78,507	1,961,831
SWIRE PACIFIC LTD CL A	348,331	2,866,244
SWIRE PROPERTIES LTD	358,025	752,056
SWISS LIFE HOLDING AG REG	9,251	6,493,263
SWISS PRIME SITE REG	20,551	1,940,560
SWISS RE AG	336,820	43,359,919
SWISSCOM AG REG	9,588	5,869,683
SYDBANK A/S	77,322	3,994,569
SYENSQO SA	20,322	1,926,574
SYLVAMO CORP	83,300	5,142,942
SYMRISE AG	225,347	27,002,427
SYNCHRONY FINANCIAL	35,532	1,532,140
SYNNEX TECHNOLOGY INTL CORP	412,850	1,011,372
SYNOPSIS INC	32,393	18,512,600
SYSMEX CORP	145,125	2,577,049
T ROWE PRICE GROUP INC	11,113	1,354,897
T+D HOLDINGS INC	219,040	3,801,305
TABCORP HOLDINGS LTD	103,477	50,969
TAG IMMOBILIEN AG	103,592	1,418,071
TAISEI CORP	50,575	1,838,939
TAISHIN FINANCIAL HOLDING	3,249,425	1,822,525
TAIWAN BUSINESS BANK	3,063,808	1,522,163
TAIWAN CEMENT	1,867,753	1,850,040
TAIWAN COOPERATIVE FINANCIAL	2,788,282	2,265,231
TAIWAN FU HSING INDUSTRIAL	2,000	3,381
TAIWAN HIGH SPEED RAIL CORP	608,000	572,787
TAIWAN HON CHUAN ENTERPRISE	71,400	325,727
TAIWAN MOBILE CO LTD	492,000	1,568,078
TAIWAN SEMICONDUCTOR MANUFAC	10,281,140	247,041,625
TAIWAN SEMICONDUCTOR SP ADR	143,255	19,489,843
TAIWAN SHIN KONG SECURITY CO	265,000	339,908
TAKARA LEBEN REAL ESTATE INV	200	134,263
TAKEDA PHARMACEUTICAL CO LTD	644,935	17,910,481

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TAKEUCHI MFG CO LTD	62,400	2,490,310
TAL EDUCATION GROUP ADR	141,260	1,603,301
TALANX AG	48,882	3,874,974
TAMARACK VALLEY ENERGY LTD	90,515	256,847
TANGER INC	86,610	2,557,593
TAPESTRY INC	14,962	710,396
TARGET CORP	5,129	908,910
TARGET HEALTHCARE REIT PLC	186,874	198,770
TATA COMMUNICATIONS LTD	31,673	763,471
TATA CONSULTANCY SVCS LTD	257,284	11,957,795
TATA CONSUMER PRODUCTS LTD	324,892	4,270,215
TATA ELXSI LTD	10,258	957,526
TATA MOTORS LTD	721,136	8,584,201
TATA MOTORS LTD A DVR	127,285	1,002,988
TATA STEEL LTD	2,055,563	3,841,126
TATNEFT PAO SPONSORED ADR	155,780	1,558
TATVA CHINTAN PHARMA CHEM LT	21,132	273,289
TAURON POLSKA ENERGIA SA	1,040,966	798,785
TAYLOR MORRISON HOME CORP	11,259	699,972
TAYLOR WIMPEY PLC	2,390,293	4,138,276
TAZMO CO	29,300	723,086
TC ENERGY CORP	326,738	13,144,369
TCL TECHNOLOGY GROUP CORP A	368,280	237,454
TCL ZHONGHUAN RENEWABLE EN A	88,750	144,899
TCS GROUP HOLDING GDR REG S	4,854	49
TD POWER SYSTEMS LTD	154,882	550,985
TDK CORP	141,175	6,895,276
TE CONNECTIVITY LTD	11,763	1,708,458
TEAMLEASE SERVICES LTD	14,357	471,770
TECAN GROUP AG REG	6,923	2,873,118
TECH MAHINDRA LTD	151,612	2,268,840
TECHNOLOGY ONE LTD	119,319	1,321,008
TECHNOPRO HOLDINGS INC	94,700	1,889,057
TECHNOPROBE SPA	567,864	5,163,928
TECHTRONIC INDUSTRIES CO LTD	738,694	10,014,174
TECK RESOURCES LTD CLS B	152,761	6,998,580
TECNICAS REUNIDAS SA	181,230	1,471,877
TEGNA INC	9,000	134,460
TELE2 AB B SHS	238,501	1,960,631
TELECOM ITALIA SPA	3,005,960	730,773
TELEFONICA BRASIL S.A.	560,443	5,665,395
TELEFONICA SA	2,156,134	9,521,746
TELEKOM MALAYSIA BHD	405,810	515,301
TELENOR ASA	228,459	2,542,856
TELEPERFORMANCE	20,345	1,979,292
TELIA CO AB	813,846	2,087,780
TELKOM INDONESIA PERSERO TBK	15,106,557	3,306,197

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Security Name	Shares	Market Value
TELSTRA GROUP LTD	1,184,584	2,983,095
TELUS CORP	149,746	2,397,906
TEMENOS AG REG	22,847	1,635,588
TENAGA NASIONAL BHD	727,900	1,728,628
TENARIS SA	164,315	3,250,183
TENARIS SA ADR	37,763	1,482,953
TENCENT HOLDINGS LTD	3,368,662	130,761,650
TENCENT MUSIC ENTERTAINM ADR	1,268,936	14,199,394
TERNA RETE ELETTRICA NAZIONA	443,178	3,666,323
TERRENO REALTY CORP	15,556	1,032,918
TERUMO CORP	373,372	6,807,757
TESCO PLC	5,788,482	21,688,280
TESLA INC	960	168,758
TEVA PHARMACEUTICAL IND LTD	476,152	6,776,364
TEVA PHARMACEUTICAL SP ADR	71,865	1,014,015
TEXAS CAPITAL BANCSHARES INC	16,493	1,015,144
TEXAS INSTRUMENTS INC	2,519	438,835
TEXT SA	16,237	366,455
TEXTRON INC	109,100	10,465,963
TF ADMINISTRADORA S DE RL DE	223,610	609,952
TFI INTERNATIONAL INC	62,337	9,949,966
THAI OIL PCL FOREIGN	991,801	1,596,939
THALES SA	104,696	17,870,978
THANACHART CAPITAL FOREIGN	2,054,400	2,899,667
THE CIGNA GROUP	10,945	3,975,115
THE SAUDI NATIONAL BANK	811,559	8,828,585
THE SHANGHAI COMMERCIAL + SA	1,079,770	1,627,913
THERMO FISHER SCIENTIFIC INC	73,474	42,703,824
THOMSON REUTERS CORP	49,860	7,766,849
THOR INDUSTRIES INC	32,200	3,778,348
THUNDER SOFTWARE TECHNOLOG A	8,900	63,640
TIAN DI SCIENCE + TECHNOLO A	286,300	269,367
TIANNENG POWER INTL LTD	1,406,000	1,316,814
TIANQI LITHIUM CORP A	29,800	196,510
TIANSHUI HUATIAN TECHNOLOG A	19,000	20,295
TIETOEVRV OYJ	69,500	1,471,926
TIGER BRANDS LTD	206,893	2,191,599
TIM SA	1,390,471	4,944,588
TIME PUBLISHING AND MEDIA A	285,087	514,363
TINGYI (CAYMAN ISLN) HLDG CO	1,104,000	1,210,296
TIS INC	153,100	3,271,502
TITAN CO LTD	134,417	6,127,233
TJX COMPANIES INC	117,034	11,869,588
TKP CORP	11,200	129,431
TMBTHANACHART BANK PCL NVDR	5,845,800	291,589
TMX GROUP LTD	108,898	2,875,245
TOBU RAILWAY CO LTD	55,447	1,383,382

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TOFAS TURK OTOMOBIL FABRIKA	160,412	1,352,385
TOHO CO LTD	56,075	1,859,595
TOKAIDO REIT INC	964	813,392
TOKIO MARINE HOLDINGS ADR	49,982	1,567,935
TOKIO MARINE HOLDINGS INC	1,228,900	38,366,332
TOKYO ELECTRIC POWER COMPANY	2,737,583	16,608,733
TOKYO ELECTRON LTD	409,211	106,152,327
TOKYO GAS CO LTD	214,283	4,864,887
TOKYO STEEL MFG CO LTD	17,500	191,252
TOKYO TATEMONO CO LTD	60,105	1,010,917
TOKYU CORP	137,400	1,669,100
TOKYU FUDOSAN HOLDINGS CORP	120,591	970,098
TOKYU REIT INC	431	458,495
TOLL BROTHERS INC	120,249	15,556,613
TONGCHENG TRAVEL HOLDINGS LT	416,800	1,099,722
TONGKUN GROUP CO LTD A	2,400	4,453
TONGLING NONFERROUS METALS A	402,700	217,858
TONGWEI CO LTD A	93,800	320,564
TOPCHOICE MEDICAL CORPORAT A	6,900	57,854
TOPCO SCIENTIFIC CO LTD	64,478	440,216
TOPGOLF CALLAWAY BRANDS CORP	66,427	1,074,125
TOPICUS.COM INC SUB VOTING	114,453	10,262,499
TOPPAN HOLDINGS INC	316,312	7,891,864
TOPSPORTS INTERNATIONAL HOLD	491,000	328,737
TORAY INDUSTRIES INC	386,700	1,853,973
TOREAD HOLDINGS GROUP CO L A	187,200	134,168
TORM PLC A	131,468	4,594,807
TOROMONT INDUSTRIES LTD	80,024	7,708,205
TORONTO DOMINION BANK	571,059	34,497,745
TORRENT PHARMACEUTICALS LTD	65,668	2,047,615
TORUNLAR GAYRIMENKUL YATIRIM	1,251,308	1,561,041
TOSEI REIT INVESTMENT CORP	94	88,817
TOSOH CORP	8,200	111,098
TOTALENERGIES SE	1,720,585	117,941,963
TOTALENERGIES SE SPON ADR	115,900	7,977,397
TOTO LTD	36,326	1,016,730
TOTVS SA	166,154	942,044
TOURMALINE OIL CORP	101,752	4,761,836
TOYO SEIKAN GROUP HOLDINGS L	1,900	29,872
TOYOTA BOSHOKU CORP	5,500	93,360
TOYOTA INDUSTRIES CORP	86,577	8,989,775
TOYOTA MOTOR CORP	3,043,175	76,529,281
TOYOTA MOTOR CORP SPON ADR	7,165	1,803,287
TOYOTA TSUSHO CORP	164,216	11,208,506
TPV TECHNOLOGY CO LTD A	6,833,700	2,354,345
TRADEWEB MARKETS INC CLASS A	218,739	22,786,042
TRANE TECHNOLOGIES PLC	18,241	5,475,948

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TRANSCONTINENTAL INC CL A	84,200	915,265
TRANSDIGM GROUP INC	5,386	6,633,398
TRANSURBAN GROUP	857,656	7,453,003
TRATON SE	21,369	769,438
TRAVEL LEISURE CO	4,344	212,682
TRAVELERS COS INC/THE	22,599	5,200,934
TRAVELSKY TECHNOLOGY LTD H	309,200	374,527
TREASURY WINE ESTATES LTD	235,277	1,911,009
TREND MICRO INC	52,800	2,674,102
TRENT LTD FOREIGN	124,007	5,870,083
TREX COMPANY INC	26,003	2,593,799
TRI POINTE HOMES INC	91,737	3,546,552
TRIANGLE TYRE CO LTD A	176,400	392,464
TRINA SOLAR CO LTD A	45,272	148,517
TRINITY INDUSTRIES INC	34,010	947,179
TRIP.COM GROUP LTD	153,799	6,783,588
TRIP.COM GROUP LTD ADR	40,366	1,771,664
TRIPLE POINT SOCIAL HOUSING	105,150	79,433
TRIPOD TECHNOLOGY CORP	1,542,000	9,853,266
TRITAX BIG BOX REIT PLC	1,917,838	3,808,498
TRITAX EUROBOX PLC	676,078	460,003
TRUE CORP PCL/NEW FOREIGN	3,167,225	668,383
TRUE NORTH COMMERCIAL REAL E	2,206	15,079
TRUST FIBRA UNO	1,962,123	3,272,222
TRUWORTHS INTERNATIONAL LTD	222,532	897,003
TRYG A/S	101,789	2,095,764
TS TECH CO LTD	22,100	280,074
TSINGTAO BREWERY CO LTD A	22,700	264,267
TSINGTAO BREWERY CO LTD H	176,000	1,209,846
TSOGO SUN LIMITED	956,762	549,717
TUBE INVESTMENTS OF INDIA LT	52,889	2,369,534
TUPRAS TURKIYE PETROL RAFINE	990,226	5,414,533
TURK HAVA YOLLARI AO	169,124	1,556,524
TURK SISE VE CAM FABRIKALARI	395,469	555,945
TURK TRAKTOR VE ZIRAAT MAKIN	29,546	895,458
TURKCELL ILETISIM HIZMET AS	410,940	868,827
TURKIYE GARANTI BANKASI	539,483	1,192,292
TURKIYE IS BANKASI C	15,808,036	5,487,273
TURKIYE SINAI KALKINMA BANK	2,733,454	715,639
TURKIYE VAKIFLAR BANKASI T D	4,716,636	2,154,794
TVS MOTOR CO LTD	128,491	3,315,169
UACJ CORP	25,500	727,031
UBER TECHNOLOGIES INC	9,860	759,121
UBISOFT ENTERTAINMENT	19,202	404,498
UBS GROUP AG REG	1,839,206	56,632,919
UCB SA	37,764	4,665,817
UDR INC	213,596	7,990,626

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Security Name	Shares	Market Value
UGI CORP	29,787	730,973
UK COMMERCIAL PROPERTY REIT LT	248,453	219,073
ULKER BISKUVI SANAYI	1	3
ULTA BEAUTY INC	1,378	720,529
ULTRAPAR PARTICIPACOES SA	287,500	1,635,210
ULTRATECH CEMENT LTD	32,127	3,755,414
UMH PROPERTIES INC	9,667	156,992
UMICORE	61,884	1,336,360
UNI PRESIDENT ENTERPRISES CO	1,374,410	3,281,045
UNIBAIL RODAMCO WESTFIEL/CDI	125,213	506,472
UNIBAIL RODAMCO WESTFIELD SE	127,892	10,290,189
UNICHARM CORP	115,418	3,675,043
UNICREDIT SPA	1,283,711	48,766,893
UNID CO LTD	3,285	198,625
UNIGROUP GUOXIN MICROELECT A	20,858	189,202
UNILEVER INDONESIA TBK PT	2,388,800	406,797
UNILEVER PLC	870,432	43,713,531
UNILEVER PLC SPONSORED ADR	112,574	5,650,089
UNIMICRON TECHNOLOGY CORP	387,000	2,297,561
UNION BANK OF INDIA	398,437	733,312
UNION PACIFIC CORP	14,723	3,620,827
UNION SEMICONDUCTOR HEFEI A	399,957	440,495
UNIPOL GRUPPO SPA	14,546	122,001
UNIPOLSAI ASSICURAZIONI SPA	1,885,567	5,465,730
UNISPLENDOR CORP LTD A	64,320	195,342
UNITE GROUP PLC/THE	286,957	3,545,234
UNITED AIRLINES HOLDINGS INC	90,100	4,313,988
UNITED ENERGY GROUP LTD	9,998,000	715,379
UNITED HAMPSHIRE US REIT	120,695	52,502
UNITED INTERNET AG REG SHARE	183,000	4,122,770
UNITED MICROELECTRONICS CORP	3,616,115	5,875,544
UNITED OVERSEAS BANK LTD	641,983	13,942,295
UNITED RENTALS INC	4,787	3,451,954
UNITED SPIRITS LTD	164,037	2,230,856
UNITED THERAPEUTICS CORP	1,900	436,468
UNITED URBAN INVESTMENT CORP	1,767	1,796,830
UNITED UTILITIES GROUP PLC	182,746	2,375,486
UNITEDHEALTH GROUP INC	113,436	56,116,789
UNITI GROUP INC	44,441	262,202
UNIVERSAL HEALTH RLTY INCOME	2,568	94,271
UNIVERSAL HEALTH SERVICES B	46,026	8,397,904
UNIVERSAL MUSIC GROUP NV	283,730	8,543,223
UNIVERSAL ROBINA CORP	272,370	510,194
UNIVERSAL TECHNICAL INSTITUT	3,294	52,506
UNUM GROUP	96,638	5,185,595
UPL LTD	146,038	798,457
UPM KYMMENE OYJ	167,664	5,589,850

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Security Name	Shares	Market Value
URBAN EDGE PROPERTIES	22,274	384,672
URBAN LOGISTICS REIT PLC	141,755	204,858
URBAN OUTFITTERS INC	44,688	1,940,353
USS CO LTD	124,300	1,026,217
VAKIF GAYRIMENKUL	492,116	29,206
VALE SA	956,553	11,624,521
VALERO ENERGY CORP	102,000	17,410,380
VALLOUREC SA	72,507	1,346,890
VALMET OYJ	132,709	3,495,714
VAN LANSCHOT KEMPEN NV	6,108	207,794
VANCHIP TIANJIN TECHNOLOGY A	104,041	768,851
VANECK RUSSIA ETF	1,433,769	14,338
VANGUARD INTERNATIONAL SEMI	299,000	792,263
VARUN BEVERAGES LTD	270,578	4,537,399
VASTNED RETAIL NV	3,390	82,194
VAT GROUP AG	17,155	8,900,335
VATTI CORPORATION LTD A	1,041,150	854,246
VEDANTA LTD	258,592	842,259
VEEVA SYSTEMS INC CLASS A	770	178,401
VENTAS INC	141,398	6,156,469
VENTURE CORP LTD	64,200	678,819
VEOLIA ENVIRONNEMENT	191,766	6,240,142
VERALTO CORP	3,687	326,889
VERBUND AG	20,417	1,493,912
VERICEL CORP	16,520	859,370
VERIS RESIDENTIAL INC	90,139	1,371,014
VERIZON COMMUNICATIONS INC	387,291	16,250,730
VERTEX PHARMACEUTICALS INC	149,004	62,285,162
VESTAS WIND SYSTEMS A/S	365,220	10,205,960
VGP	16,275	1,864,920
VIATRIS INC	215,300	2,570,682
VIBRA ENERGIA SA	418,166	2,089,347
VICI PROPERTIES INC	642,336	19,135,189
VICINITY CENTRES	2,280,997	3,169,701
VINATI ORGANICS LTD	32,244	568,544
VINCI SA	227,016	29,117,251
VINDA INTERNATIONAL HOLDINGS	137,000	410,486
VIPSHOP HOLDINGS LTD ADR	398,424	6,593,917
VISA INC CLASS A SHARES	53,120	14,824,730
VISTA ENERGY SAB DE CV	8,494	351,482
VISTRA CORP	147,690	10,286,609
VISUAL PHOTONICS EPITAXY CO	11,000	57,744
VITAL HEALTHCARE PROPERTY TR	149,571	199,509
VITESSE ENERGY INC	14,617	346,861
VIVENDI SE	210,699	2,298,305
VODACOM GROUP LTD	190,156	989,630
VODAFONE GROUP PLC	15,544,159	13,835,637

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VOESTALPINE AG	34,802	977,240
VOLKSWAGEN AG	34,939	5,343,151
VOLKSWAGEN AG PREF	182,367	24,194,117
VOLTRONIC POWER TECHNOLOGY	20,000	1,031,137
VOLVO AB A SHS	64,014	1,764,896
VOLVO AB B SHS	1,522,585	41,309,121
VOLVO CAR AB B	429,247	1,629,056
VONOVIA SE	545,707	16,148,560
VONTIER CORP	83,300	3,778,488
VORNADO REALTY TRUST	30,591	880,103
VTB BANK JSC GDR REG S	870,113	8,701
VTECH HOLDINGS LTD	153,000	927,604
VUKILE PROPERTY FUND LTD	227,588	182,443
VUSIONGROUP	18,392	2,832,515
WABASH NATIONAL CORP	9,469	283,502
WALGREENS BOOTS ALLIANCE INC	141,717	3,073,842
WALMART DE MEXICO SAB DE CV	1,449,630	5,843,260
WALMART INC	47,799	2,876,066
WALSIN LIHWA CORP	789,919	923,117
WALT DISNEY CO/THE	48,637	5,951,223
WALVAX BIOTECHNOLOGY CO A	38,900	83,533
WAN HAI LINES LTD	199,870	274,791
WANHUA CHEMICAL GROUP CO A	58,200	647,834
WANT WANT CHINA HOLDINGS LTD	5,718,000	3,375,369
WAREHOUSE REIT PLC	122,353	127,669
WAREHOUSES DE PAUW SCA	104,944	2,998,963
WARTSILA OYJ ABP	253,027	3,850,362
WAYPOINT REIT	196,491	326,886
WEG SA	480,336	3,665,698
WEICHAI POWER CO LTD A	129,300	291,788
WEICHAI POWER CO LTD H	711,400	1,356,182
WEIFU HIGH TECHNOLOGY GRP A	1,127,142	2,623,128
WEIHAI GUANGWEI COMPOSITES A	16,160	67,860
WEIR GROUP PLC/THE	252,108	6,439,573
WELLS FARGO + CO	874,509	50,686,542
WELLTOWER INC	342,809	32,032,073
WENS FOODSTUFFS GROUP CO L A	126,100	323,474
WERELDHAVE BELGIUM NV	1,023	52,701
WERELDHAVE NV	9,406	146,688
WESFARMERS LTD	320,315	14,293,787
WEST FRASER TIMBER CO LTD	19,929	1,722,443
WEST JAPAN RAILWAY CO	128,316	2,670,689
WESTERN MINING CO A	11,900	30,526
WESTERN SECURITIES CO LTD A	47,700	44,615
WESTON (GEORGE) LTD	31,761	4,295,275
WESTPAC BANKING CORP	1,298,320	22,107,325
WESTROCK CO	7,230	357,524

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WEX INC	4,754	1,129,218
WH GROUP LTD	11,207,436	7,389,093
WHARF HOLDINGS LTD	286,000	939,149
WHARF REAL ESTATE INVESTMENT	1,173,466	3,815,869
WHEATON PRECIOUS METALS CORP	141,610	6,676,311
WHIRLPOOL CORP	37,500	4,486,125
WHITBREAD PLC	114,364	4,787,746
WHITECAP RESOURCES INC	527,600	3,996,231
WHITESTONE REIT	7,011	87,988
WILL SEMICONDUCTOR CO LTD A	25,785	351,413
WILLSCOT MOBILE MINI HOLDING	28,608	1,330,272
WILMAR INTERNATIONAL LTD	1,003,200	2,549,627
WINBOND ELECTRONICS CORP	935,874	789,557
WINGTECH TECHNOLOGY CO LTD A	22,800	115,428
WINNEBAGO INDUSTRIES	51,300	3,796,200
WIPRO LTD	142,891	822,541
WIPRO LTD ADR	261,282	1,502,372
WISE PLC A	240,431	2,820,385
WISETECH GLOBAL LTD	44,198	2,709,027
WISTRON CORP	2,324,000	8,750,355
WIWYNN CORP	25,000	1,710,750
WIX.COM LTD	23,423	3,220,194
WIZZ AIR HOLDINGS PLC	272,371	7,383,799
WNS HOLDINGS LTD	16,906	854,260
WOLTERS KLUWER	195,026	30,583,195
WONDERSHARE TECHNOLOGY GR A	150,000	2,004,856
WOODSIDE ENERGY GROUP LTD	530,572	10,557,428
WOOLWORTHS GROUP LTD	338,314	7,321,151
WOOLWORTHS HOLDINGS LTD	294,493	920,823
WOORI FINANCIAL GROUP INC	579,012	6,275,049
WORKSPACE GROUP PLC	44,086	285,420
WORLDLINE SA	66,357	822,721
WP CAREY INC	40,814	2,303,542
WPG HOLDINGS LTD	491,920	1,475,599
WPP PLC	439,238	4,181,480
WR BERKLEY CORP	4,721	417,525
WSP GLOBAL INC	38,543	6,430,052
WUCHAN ZHONGDA GROUP CO L A	731,600	443,366
WUHAN GUIDE INFRARED CO LT A	86,886	87,157
WULIANGYE YIBIN CO LTD A	70,162	1,486,251
WUXI APPTec CO LTD A	48,944	318,485
WUXI APPTec CO LTD H	110,999	526,173
WUXI BIOLOGICS CAYMAN INC	1,162,000	2,123,134
WUXI HUAGUANG ENVIRONMENT A	104,700	160,365
WUXI RURAL COMMERCIAL BANK A	1,066,300	758,329
X 5 RETAIL GROUP NV REGS GDR	9,980	100
XCMG CONSTRUCTION MACHIN A	172,100	147,872

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XENIA HOTELS + RESORTS INC	21,661	325,132
XENON PHARMACEUTICALS INC	12,487	537,565
XERO LTD	119,375	10,382,995
XEROX HOLDINGS CORP	162,300	2,905,170
XIABUXIABU CATERING MANAGEME	968,500	196,758
XIAMEN BANK CO LTD A	448,500	323,307
XIAMEN CHANGELIGHT CO LTD A	295,700	290,076
XIAMEN FARATRONIC CO LTD A	300	4,127
XIAMEN KING LONG MOTOR GR A	264,209	257,722
XIAOMI CORP CLASS B	4,268,600	8,148,379
XINXING DUCTILE IRON PIPES A	2,123,470	1,134,092
XINYI GLASS HOLDINGS LTD	1,764,000	1,868,479
XINYI SOLAR HOLDINGS LTD	1,487,177	1,151,517
XIOR STUDENT HOUSING NV	36,795	1,112,681
XPENG INC CLASS A SHARES	307,400	1,260,794
XYMAX REIT INVESTMENT CORP	75	59,120
YADEA GROUP HOLDINGS LTD	624,000	1,010,972
YAGEO CORPORATION	88,503	1,642,657
YAKULT HONSHA CO LTD	108,500	2,216,671
YAMAHA CORP	42,828	921,108
YAMAHA MOTOR CO LTD	984,311	9,036,969
YAMAICHI ELECTRONICS CO LTD	8,500	135,297
YAMATO HOLDINGS CO LTD	87,186	1,253,538
YANBU NATIONAL PETROCHEMICAL	80,505	799,576
YANDEX NV A	110,482	1,105
YANG MING MARINE TRANSPORT	516,000	711,035
YANGZIJIANG SHIPBUILDING	3,195,300	4,522,098
YANTAI JEREH OILFIELD A	113,700	467,546
YAPI VE KREDI BANKASI	1,168,236	993,029
YAPP AUTOMOTIVE PARTS CO L A	292,100	670,087
YARA INTERNATIONAL ASA	149,864	4,736,866
YASKAWA ELECTRIC CORP	66,600	2,818,107
YDUQS PARTICIPACOES SA	157,500	569,832
YEALINK NETWORK TECHNOLOGY A	22,951	79,738
YENI GIMAT GAYRIMENKUL ORTAK	39,790	54,116
YES BANK LTD	3,921,225	1,090,764
YIFENG PHARMACY CHAIN CO L A	19,838	107,871
YIHAI KERRY ARAWANA HOLDIN A	42,300	176,634
YINTAI GOLD CO LTD A	35,700	83,576
YOKOGAWA ELECTRIC CORP	119,800	2,749,119
YOKOHAMA RUBBER CO LTD	170,500	4,580,614
YONGXING SPECIAL MATERIALS A	11,440	75,075
YONYOU NETWORK TECHNOLOGY A	78,370	130,771
YOUNGONE CORP	28,188	846,949
YOUNGOR FASHION CO LTD A	108,200	104,496
YPF S.A. SPONSORED ADR	18,237	361,093
YTL CORP BHD	906,600	499,942

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YTL HOSPITALITY REIT	134,000	33,974
YTL POWER INTERNATIONAL BHD	1,039,300	830,035
YTO EXPRESS GROUP CO LTD A	65,300	136,790
YUANTA FINANCIAL HOLDING CO	2,931,224	2,756,881
YUEXIU PROPERTY CO LTD	545,300	300,295
YUEXIU REAL ESTATE INVESTMEN	471,411	60,835
YUHAN CORP	15,957	917,416
YUM BRANDS INC	47,071	6,526,394
YUM CHINA HOLDINGS INC	115,494	4,595,506
YUNDA HOLDING CO LTD A	54,550	54,192
YUNNAN ALUMINIUM CO LTD A	2,000	3,769
YUNNAN BAIYAO GROUP CO LTD A	42,700	298,356
YUNNAN ENERGY NEW MATERIAL A	20,248	114,191
YUTONG BUS CO LTD A	1,030,900	2,678,718
ZAI LAB LTD	41,600	68,567
ZAI LAB LTD ADR	23,500	376,470
ZALANDO SE	63,933	1,829,072
ZEBRA TECHNOLOGIES CORP CL A	13,111	3,952,180
ZENGAME TECHNOLOGY HOLDING	456,000	205,089
ZENSAR TECHNOLOGIES LTD	142,330	1,035,445
ZENSHO HOLDINGS CO LTD	45,200	1,880,036
ZHANGZHOU PIENZEHUANG PHA A	11,200	357,349
ZHAOJIN MINING INDUSTRY H	414,500	562,450
ZHEJIANG CENTURY HUATONG A	113,620	74,830
ZHEJIANG CFMOTO POWER CO L A	9,700	159,684
ZHEJIANG CHINT ELECTRICS A	47,500	132,495
ZHEJIANG DAHUA TECHNOLOGY A	65,600	169,005
ZHEJIANG DINGLI MACHINERY A	10,100	78,369
ZHEJIANG EXPRESSWAY CO H	3,588,560	2,301,755
ZHEJIANG HAILIDE NEW MATER A	2,560,883	1,502,348
ZHEJIANG HUAHAI PHARMACEUT A	30,200	53,986
ZHEJIANG HUAYOU COBALT CO A	31,590	116,133
ZHEJIANG JINGSHENG MECHANI A	25,300	120,839
ZHEJIANG JINGXIN PHARMACEU A	761,157	1,145,824
ZHEJIANG JUHUA CO A	12,000	38,885
ZHEJIANG LEAPMOTOR TECHNOLOG	151,700	508,803
ZHEJIANG NHU CO LTD A	69,168	160,205
ZHEJIANG PUBLISHING + MEDI A	421,200	518,090
ZHEN DING TECHNOLOGY HOLDING	1,042,500	4,071,820
ZHENGZHOU COAL MINING MACH A	6,100	11,875
ZHESHANG DEVELOPMENT GROUP A	647,108	655,394
ZHESHANG SECURITIES CO LTD A	58,300	91,151
ZHONGAN ONLINE P+C INSURAN H	210,200	335,721
ZHONGJI INNOLIGHT CO LTD A	15,278	326,997
ZHONGSHENG GROUP HOLDINGS	264,750	458,702
ZHUZHOU CRRC TIMES ELECTRI H	164,200	520,307
ZIJIN MINING GROUP CO LTD A	1,451,315	3,232,976

New York State Teachers' Retirement System
Global Equity Holdings
As of March 31, 2024

Security Name	Shares	Market Value
ZIJIN MINING GROUP CO LTD H	1,614,276	3,221,766
ZIONS BANCORP NA	111,705	4,847,997
ZIPPY TECHNOLOGY CORP	148,000	247,410
ZOMATO LTD	4,031,831	8,803,051
ZOOM VIDEO COMMUNICATIONS A	3,770	246,445
ZOOMLION HEAVY INDUSTRY S A	128,100	142,324
ZOZO INC	69,100	1,710,778
ZTE CORP A	88,600	336,505
ZTE CORP H	277,120	552,367
ZTO EXPRESS CAYMAN INC ADR	121,670	2,547,770
ZURICH INSURANCE GROUP AG	45,588	24,613,572
ZYMEWORKS INC	38,197	401,832