

Description	% Invested For Each Plan	
	DCP	Jra
BOEING CO	0.029861%	0.000021%
BBVA COLOMBIA SA	0.021611%	0.000015%
PERNOD RICARD SA	0.021035%	0.000015%
BACARDI LTD	0.020667%	0.000015%
PEPSICO INC	0.041345%	0.000029%
KALLPA GENERACION SA	0.041674%	0.000030%
SP GROUP TREASURY PTE	0.041135%	0.000029%
SHINHAN BANK	0.040885%	0.000029%
SOCIEDAD QUIMICA Y MINER	0.020883%	0.000015%
HSBC HOLDINGS PLC	0.020432%	0.000015%
PANASONIC HOLDINGS CORP	0.039977%	0.000028%
BOEING CO	0.018743%	0.000013%
NATIONAL AUSTRALIA BANK	0.020088%	0.000014%
DIAGEO CAPITAL PLC	0.057973%	0.000041%
EXPORT IMPORT BK INDIA	0.059104%	0.000042%
PROLOGIS LP	0.018823%	0.000013%
KOMMUNALBANKEN AS	0.060939%	0.000043%
PRINCIPAL FINANCIAL GRP	0.054852%	0.000039%
ALPHABET INC	0.017864%	0.000013%
GILEAD SCIENCES INC	0.054040%	0.000038%
ABBVIE INC	0.062531%	0.000044%
JOHN DEERE CAPITAL CORP	0.017758%	0.000013%
ASB BANK LIMITED	0.040236%	0.000029%
INTERCONTINENTALEXCHANGE	0.086062%	0.000061%
GOLDMAN SACHS GROUP INC	0.021367%	0.000015%
REC LTD	0.021974%	0.000016%
CANADIAN PACIFIC RAILWAY	0.039194%	0.000028%
GE HEALTHCARE TECH INC	0.022573%	0.000016%
BANCO SANTANDER SA	0.022864%	0.000016%
INGERSOLL RAND INC	0.022382%	0.000016%
BANGKOK BANK PCL/HK	0.021691%	0.000015%
TOYOTA MOTOR CREDIT CORP	0.022470%	0.000016%
DAIMLER TRUCK FINAN NA	0.021666%	0.000015%
ELI LILLY + CO	0.021446%	0.000015%
BNP PARIBAS	0.021779%	0.000015%
MARRIOTT INTERNATIONAL	0.021467%	0.000015%
ANTOFAGASTA PLC	0.022614%	0.000016%
METLIFE INC	0.021845%	0.000016%
ARCELORMITTAL SA	0.021886%	0.000016%
AMCOR FLEXIBLES NORTH AM	0.064640%	0.000046%
DBS BANK LTD	0.040840%	0.000029%
BLACKROCK LIQUIDITY FDS	0.069191%	0.000049%
MANITOBA (PROVINCE OF)	0.020719%	0.000015%
ARCHER DANIELS MIDLAND C	0.041461%	0.000030%
MITSUBISHI UFJ FIN GRP	0.021045%	0.000015%
SOCIETE GENERALE	0.075293%	0.000054%
NEVADA POWER CO	0.037649%	0.000027%
MITSUBISHI UFJ FIN GRP	0.042797%	0.000030%
STRYKER CORP	0.041967%	0.000030%
OVERSEA CHINESE BANKING	0.020912%	0.000015%
CARGILL INC	0.035696%	0.000025%
SUZANO AUSTRIA GMBH	0.017857%	0.000013%
MITSUBISHI CORP	0.080572%	0.000057%
BANCO SANTANDER CHILE	0.037895%	0.000027%
UNITED MEXICAN STATES	0.035536%	0.000025%
RELIANCE INDUSTRIES LTD	0.018522%	0.000013%
NEXTERA ENERGY CAPITAL	0.043285%	0.000031%
UNITED MEXICAN STATES	0.022007%	0.000016%
PROCTER + GAMBLE CO/THE	0.041953%	0.000030%
AMGEN INC	0.021809%	0.000016%
RTX CORP	0.021644%	0.000015%
LOCKHEED MARTIN CORP	0.021293%	0.000015%
INVERSIONES CMPC SA	0.022273%	0.000016%

Description	% Invested For Each Plan	
	DCP	Jra
SANTOS FINANCE LTD	0.023118%	0.000016%
POSCO	0.021580%	0.000015%
ST MARYS CEMENT INC	0.042933%	0.000031%
MITSUBISHI UFJ FIN GRP	0.021783%	0.000016%
GOLDMAN SACHS GROUP INC	0.022410%	0.000016%
BANK OF NY MELLON CORP	0.043044%	0.000031%
BURLINGTN NORTH SANTA FE	0.042977%	0.000031%
OLYMPUS CORP	0.040478%	0.000029%
DEUTSCHE BANK NY	0.064821%	0.000046%
MACQUARIE GROUP LTD	0.022662%	0.000016%
MACQUARIE BANK LTD	0.064457%	0.000046%
DEVELOPMENT BK OF JAPAN	0.064105%	0.000046%
TRANSELEC SA	0.017327%	0.000012%
US BANCORP	0.043540%	0.000031%
SP POWERASSETS LTD	0.021301%	0.000015%
REPUBLIC SERVICES INC	0.029274%	0.000021%
PROVINCE OF ALBERTA	0.061918%	0.000044%
CELULOSA ARAUCO CONSTITU	0.020351%	0.000014%
DUKE ENERGY CORP	0.028311%	0.000020%
SUMITOMO MITSUI FINL GRP	0.039443%	0.000028%
INTERCORP PERU LTD	0.019443%	0.000014%
THERMO FISHER SCIENTIFIC	0.039121%	0.000028%
AUST + NZ BANKING GROUP	0.021181%	0.000015%
SHERWIN WILLIAMS CO	0.026261%	0.000019%
US BANCORP	0.063387%	0.000045%
TENCENT HOLDINGS LTD	0.037569%	0.000027%
ABBOTT LABORATORIES	0.027144%	0.000019%
TAKEDA PHARMACEUTICAL	0.055371%	0.000039%
LINDE INC/CT	0.035225%	0.000025%
GEORGIA PACIFIC LLC	0.040514%	0.000029%
HOME DEPOT INC	0.034858%	0.000025%
SK HYNIX INC	0.028806%	0.000020%
BANK OF NEW ZEALAND	0.020383%	0.000015%
UNITED OVERSEAS BANK LTD	0.061339%	0.000044%
ENEL FINANCE INTL NV	0.071215%	0.000051%
SOUTH32 TREASURY LTD	0.023700%	0.000017%
POSCO	0.021321%	0.000015%
HSBC HOLDINGS PLC	0.023134%	0.000016%
YARA INTERNATIONAL ASA	0.047510%	0.000034%
NORTHERN STAR RESOU	0.022082%	0.000016%
CANADIAN PACIFIC RAILWAY	0.020954%	0.000015%
BANK OF AMERICA CORP	0.021645%	0.000015%
EMPRESA NACIONAL DEL PET	0.021759%	0.000015%
HERSHEY COMPANY	0.021257%	0.000015%
PFIZER INVESTMENT ENTER	0.021312%	0.000015%
STANDARD CHARTERED PLC	0.022522%	0.000016%
MCDONALD S CORP	0.021536%	0.000015%
BIMBO BAKERIES USA INC	0.021270%	0.000015%
BECTON DICKINSON + CO	0.021519%	0.000015%
CITIGROUP INC	0.065224%	0.000046%
BANCO BILBAO VIZCAYA ARG	0.021950%	0.000016%
CVS HEALTH CORP	0.021812%	0.000016%
MITSUI FUDOSAN CO LTD	0.020893%	0.000015%
BNP PARIBAS	0.008627%	0.000006%
POSCO	0.043696%	0.000031%
SUNTORY HOLDINGS LTD	0.043301%	0.000031%
BANK OF NOVA SCOTIA	0.021425%	0.000015%
POSCO	0.021501%	0.000015%
SK HYNIX INC	0.023031%	0.000016%
AUST + NZ BANKING GROUP	0.021727%	0.000015%
DTE ELECTRIC CO	0.043120%	0.000031%
BAXTER INTERNATIONAL INC	0.061994%	0.000044%
MARTIN MARIETTA MATERIAL	0.041811%	0.000030%

Description	% Invested For Each Plan	
	DCP	Jra
UNITED PARCEL SERVICE	0.041245%	0.000029%
AIA GROUP LTD	0.020503%	0.000015%
PRINCIPAL FINANCIAL GRP	0.028569%	0.000020%
AXIS SPECIALTY FINANCE	0.012263%	0.000009%
BANCO INTERNAC DEL PERU	0.041456%	0.000029%
PERUSAHAAN LISTRIK NEGAR	0.038989%	0.000028%
JOHN DEERE CAPITAL CORP	0.019321%	0.000014%
STANDARD CHARTERED PLC	0.021486%	0.000015%
KEYCORP	0.039749%	0.000028%
BRISTOL MYERS SQUIBB CO	0.015123%	0.000011%
ASTRAZENECA PLC	0.035747%	0.000025%
PERNOD RIC INTL FIN LLC	0.052244%	0.000037%
STANDARD CHARTERED PLC	0.018475%	0.000013%
AMERICAN ELECTRIC POWER	0.020563%	0.000015%
NEXTERA ENERGY CAPITAL	0.038679%	0.000028%
WIPRO IT SERVICE	0.040613%	0.000029%
WASTE CONNECTIONS INC	0.035593%	0.000025%
REVVITY INC	0.035743%	0.000025%
PUGET ENERGY INC	0.046833%	0.000033%
NORDEA BANK ABP	0.021962%	0.000016%
T MOBILE USA INC	0.021397%	0.000015%
SUMITOMO MITSUI FINL GRP	0.022503%	0.000016%
ROGERS COMMUNICATIONS IN	0.058645%	0.000042%
PNC FINANCIAL SERVICES	0.022412%	0.000016%
SANTANDER HOLDINGS USA	0.023693%	0.000017%
SANTANDER HOLDINGS USA	0.022061%	0.000016%
ANGLO AMERICAN CAPITAL	0.021773%	0.000015%
BANGKOK BANK PCL/HK	0.021926%	0.000016%
INVERSIONES CMPC SA	0.021790%	0.000016%
CANADIAN PACIFIC RAILWAY	0.021510%	0.000015%
BANCO NACIONAL COM EXT	0.042938%	0.000031%
INTERCORP FIN SER INC	0.020406%	0.000015%
BANCO DE CREDITO DEL PER	0.030100%	0.000021%
NATIONAL AUSTRALIA BANK	0.018068%	0.000013%
HSBC HOLDINGS PLC	0.021915%	0.000016%
KOREA GAS CORP	0.021157%	0.000015%
SOUTHERN COPPER CORP	0.060286%	0.000043%
BNP PARIBAS	0.021471%	0.000015%
TRANSURBAN FINANCE CO	0.021388%	0.000015%
ICICI BANK LTD/DUBAI	0.021366%	0.000015%
CITIGROUP INC	0.021123%	0.000015%
SP POWERASSETS LTD	0.020594%	0.000015%
BANCO SANTANDER SA	0.020620%	0.000015%
REPUBLIC OF INDONESIA	0.020645%	0.000015%
FRESENIUS MED CARE III	0.059346%	0.000042%
QUEST DIAGNOSTICS INC	0.046545%	0.000033%
POWER FINANCE CORP LTD	0.060246%	0.000043%
WESTPAC BANKING CORP	0.042888%	0.000031%
COLBUN SA	0.019149%	0.000014%
CREDICORP LTD	0.033990%	0.000024%
MEITUAN	0.037650%	0.000027%
BRISTOL MYERS SQUIBB CO	0.020593%	0.000015%
PRINCIPAL LFE GLB FND II	0.017392%	0.000012%
NASDAQ INC	0.017538%	0.000012%
BRUNSWICK CORP	0.034941%	0.000025%
DAIMLER TRUCK FINAN NA	0.040425%	0.000029%
BROADCOM INC	0.020152%	0.000014%
AMERICAN WATER CAPITAL C	0.020837%	0.000015%
KOMATSU FINANCE AMERICA	0.022077%	0.000016%
ARCELORMITTAL SA	0.023077%	0.000016%
NATIONAL AUSTRALIA BANK	0.022775%	0.000016%
MARS INC	0.042471%	0.000030%
AVALONBAY COMMUNITIES	0.008687%	0.000006%

Description	% Invested For Each Plan	
	DCP	Jra
BAE SYSTEMS PLC	0.021644%	0.000015%
GLENCORE FUNDING LLC	0.021541%	0.000015%
TORONTO DOMINION BANK	0.021856%	0.000016%
KIMBERLY CLARK DE MEXICO	0.064251%	0.000046%
WISCONSIN ELECTRIC POWER	0.043021%	0.000031%
MACQUARIE GROUP LTD	0.022113%	0.000016%
THERMO FISHER SCIENTIFIC	0.021802%	0.000016%
BARCLAYS PLC	0.023183%	0.000016%
LG CHEM LTD	0.043170%	0.000031%
LGENERYSOLUTION	0.021367%	0.000015%
FALABELLA SA	0.020236%	0.000014%
PNC BANK NA	0.043008%	0.000031%
SYDNEY AIRPORT FINANCE	0.042912%	0.000031%
WELLS FARGO + COMPANY	0.041953%	0.000030%
CVS HEALTH CORP	0.041674%	0.000030%
GAIF BOND ISSUER P/L	0.062677%	0.000045%
ELEVANCE HEALTH INC	0.020905%	0.000015%
AP MOLLER MAERSK A/S	0.042718%	0.000030%
CODELCO INC	0.050136%	0.000036%
LABORATORY CORP OF AMER	0.078148%	0.000056%
ECOLAB INC	0.034812%	0.000025%
DEVELOPMENT BK OF JAPAN	0.017625%	0.000013%
REPUBLIC SERVICES INC	0.020566%	0.000015%
AUST + NZ BANKING GROUP	0.032333%	0.000023%
BANCO SANTANDER SA	0.018209%	0.000013%
TORONTO DOMINION BANK	0.020447%	0.000015%
KOREA DEVELOPMENT BANK	0.035592%	0.000025%
FREEPORT INDONESIA PT	0.033817%	0.000024%
DIAGEO CAPITAL PLC	0.022474%	0.000016%
DOMINION ENERGY INC	0.043388%	0.000031%
CARGILL INC	0.021292%	0.000015%
CK HUTCHISON INTL 23	0.021131%	0.000015%
BACARDI LTD / MARTINI BV	0.029870%	0.000021%
DAIMLER TRUCK FINAN NA	0.021975%	0.000016%
UBS GROUP AG	0.022490%	0.000016%
NEWMONT / NEWCREST FIN	0.039503%	0.000028%
UNITED MEXICAN STATES	0.042623%	0.000030%
ENERGY TRANSFER LP	0.008639%	0.000006%
DEVELOPMENT BK OF JAPAN	0.008607%	0.000006%
ESTEE LAUDER CO INC	0.021465%	0.000015%
RAIZEN FUELS FINANCE	0.022205%	0.000016%
METLIFE INC	0.064499%	0.000046%
PELABUHAN INDO PERSERO	0.043257%	0.000031%
BANCO SANTANDER CHILE	0.086108%	0.000061%
INDIAN RAILWAY FINANCE	0.039264%	0.000028%
DNB BANK ASA	0.040547%	0.000029%
BANK OF AMERICA CORP	0.042741%	0.000030%
BARCLAYS PLC	0.022419%	0.000016%
BNP PARIBAS	0.022423%	0.000016%
BANK OF NOVA SCOTIA	0.044446%	0.000032%
TOKYO METROPOLITAN GOVT	0.040581%	0.000029%
MERCK + CO INC	0.021516%	0.000015%
STATE GRID OVERSEAS INV	0.020992%	0.000015%
AIR LIQUIDE FINANCE	0.041269%	0.000029%
BANCO DE BOGOTA SA	0.041269%	0.000029%
AUSGRID FINANCE PTY LTD	0.012606%	0.000009%
LLOYDS BANKING GROUP PLC	0.021238%	0.000015%
WOODSIDE FINANCE LTD	0.021159%	0.000015%
STANDARD CHARTERED PLC	0.020720%	0.000015%
UNITEDHEALTH GROUP INC	0.039683%	0.000028%
BANK OF NOVA SCOTIA	0.020722%	0.000015%
COCA COLA FEMSA SAB CV	0.038802%	0.000028%
LOCKHEED MARTIN CORP	0.018428%	0.000013%

Description	% Invested For Each Plan	
	DCP	Jra
AIRPORT AUTHORITY HK	0.036160%	0.000026%
INVERSIONES CMPC SA	0.018550%	0.000013%
TSMC GLOBAL LTD	0.036839%	0.000026%
JPMORGAN CHASE + CO	0.062190%	0.000044%
XIAOMI BEST TIME INTL	0.073038%	0.000052%
DENSO CORP	0.079944%	0.000057%
CIMB BANK BHD	0.039975%	0.000028%
VERIZON COMMUNICATIONS	0.035754%	0.000025%
CSL FINANCE PLC	0.041094%	0.000029%
ANTOFAGASTA PLC	0.026102%	0.000019%
PROLOGIS LP	0.035509%	0.000025%
ASB BANK LIMITED	0.021956%	0.000016%
CODELCO INC	0.041376%	0.000029%
ELECTRICITE DE FRANCE SA	0.022627%	0.000016%
VALE OVERSEAS LIMITED	0.043991%	0.000031%
KOREA GAS CORP	0.021782%	0.000016%
METLIFE INC	0.022067%	0.000016%
BANCO SANTANDER SA	0.022093%	0.000016%
BANGKOK BANK PCL/HK	0.013101%	0.000009%
SOCIEDAD QUIMICA Y MINER	0.022759%	0.000016%
WESTPAC BANKING CORP	0.023503%	0.000017%
BANK OF NEW ZEALAND	0.021794%	0.000016%
BRISTOL MYERS SQUIBB CO	0.021833%	0.000016%
SKANDINAVISKA ENSKILDA	0.021866%	0.000016%
CRH AMERICA FINANCE INC	0.021659%	0.000015%
BANCO DEL ESTADO CHILE	0.085968%	0.000061%
INDIAN RAILWAY FINANCE	0.018704%	0.000013%
NORFOLK SOUTHERN CORP	0.020634%	0.000015%
mitsubishi corp	0.021890%	0.000016%
PACIFICORP	0.021844%	0.000016%
MASTERCARD INC	0.064146%	0.000046%
REPUBLIC OF FINLAND	0.035635%	0.000025%
PROVINCE OF QUEBEC	0.020956%	0.000015%
SEMPRA	0.020648%	0.000015%
BNP PARIBAS	0.020547%	0.000015%
CELULOSA ARAUCO CONSTITU	0.040924%	0.000029%
MARS INC	0.019988%	0.000014%
CEMEX SAB DE CV	0.012884%	0.000009%
ESTEE LAUDER CO INC	0.019188%	0.000014%
SUMITOMO MITSUI FINL GRP	0.019190%	0.000014%
INVERSIONES CMPC SA	0.019953%	0.000014%
CARGILL INC	0.018786%	0.000013%
BOEING CO	0.033601%	0.000024%
UBS GROUP AG	0.020420%	0.000015%
MONDELEZ INTERNATIONAL	0.017476%	0.000012%
TSMC GLOBAL LTD	0.053026%	0.000038%
PT PERTAMINA (PERSERO)	0.018085%	0.000013%
ORBIA ADVANCE CORP SAB	0.020369%	0.000014%
INDOFOOD CBP SUKSES MAKM	0.060897%	0.000043%
BAIDU INC	0.036245%	0.000026%
HUNGARY	0.034556%	0.000025%
WESTPAC BANKING CORP	0.015346%	0.000011%
PUGET ENERGY INC	0.019607%	0.000014%
ENN ENERGY HOLDINGS LTD	0.042837%	0.000030%
JPMORGAN CHASE + CO	0.055248%	0.000039%
WISCONSIN ELECTRIC POWER	0.021346%	0.000015%
PROLOGIS LP	0.020935%	0.000015%
KOREA ELECTRIC POWER CO	0.022191%	0.000016%
UBS GROUP AG	0.044396%	0.000032%
BELL CANADA	0.021447%	0.000015%
BRITISH COLUMBIA PROV OF	0.020970%	0.000015%
GLENCORE FUNDING LLC	0.022389%	0.000016%
PACKAGING CORP OF AMERIC	0.022229%	0.000016%

Description	% Invested For Each Plan	
	DCP	Jra
NATIONAL AUSTRALIA BANK	0.021545%	0.000015%
BANCO DE CREDITO DEL PER ENGIE SA	0.022151%	0.000016%
CK HUTCHISON INTL 24	0.021696%	0.000015%
CENCOSUD SA	0.021890%	0.000016%
APA INFRASTRUCTURE LTD	0.021917%	0.000016%
BANCO DE CHILE	0.064846%	0.000046%
GOVT OF BERMUDA	0.018698%	0.000013%
EXPORT IMPORT BK INDIA	0.021070%	0.000015%
BANK OF AMERICA CORP	0.021978%	0.000016%
WELLS FARGO + COMPANY	0.022329%	0.000016%
MORGAN STANLEY	0.023333%	0.000017%
BORAL FINANCE PTY LTD	0.034918%	0.000025%
	0.040425%	0.000029%