

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

Per 31-12-2024

Stichting Pensioenfonds Medewerkers Apotheken is transparant over haar beleggingen.

Stichting Pensioenfonds Medewerkers Apotheken geeft rekschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In onderstaand overzicht geeft Stichting Pensioenfonds Medewerkers Apotheken inzicht in de beleggingen. Hierbij wordt zo veel als mogelijk inzichtelijk gemaakt waarin is belegd. Echter volledige transparantie is door juridische beperkingen niet altijd mogelijk. Zo is het voor fondsbeleggingen niet mogelijk de onderliggende posities kenbaar te maken. Voor deze beleggingen wordt een opsomming van beheerders en/of fondsbeleggingen gegeven.

Deze lijst toont enkel de beleggingen in obligaties en aandelen. Fondsbeleggingen worden getoond in hoofdstuk Managers en Fondsbeleggingen.

Percentages worden berekend als marktwaarde per issuer per beleggingscategorie gedeeld door de totale marktwaarde van de portefeuille.

De marktwaardes die getoond worden, zijn berekend op basis van marktwaarde exposure. Hierin zijn bijvoorbeeld restituties niet meegenomen.

## Top 5 Issuers Aandelen

Percentage	Marktwaarde (x €1.000)
Apple Inc	46.955
NVIDIA CORP	40.625
Taiwan Semiconductor Manufacturing	37.045
Microsoft Corp	36.706
Amazoncom Inc	25.557

## Aandelen

Issuer naam	Percentage	Marktwaarde (x €1.000)	Aandelen	Percentage	Marktwaarde (x €1.000)
360 DigiTech Inc	0,01%	199	Kas Bank N,V,	0,25%	8.660
360 Security Technology Inc	0,00%	24	Kasikornbank PCL	0,00%	126
3I Group PLC	0,01%	515	Kawassaki Kisen Kaisha	0,00%	79
3M Co	0,03%	889	KB Financial Group Inc	0,03%	990
A P MOLLER - MAERSK A/S	0,00%	187	KBC GROEP NV	0,01%	219
AAC Capital Partners Holding B	0,00%	114	KDDI Corp	0,02%	613
AAC Technologies Holdings Inc	0,00%	157	KE Holdings Inc	0,02%	541
ABB India Ltd	0,01%	208	Kellanova	0,01%	259
ABB LTD	0,03%	1.097	KELUN PHARMA	0,00%	27
Abbott Laboratories	0,07%	2.421	Kenvue Inc	0,01%	488
AbbVie Inc	0,11%	3.891	Keppel Ltd	0,00%	88
ABERDEEN FONDS	0,58%	19.906	Kering	0,01%	218
Abertis Infraestructuras SA	0,01%	186	KERRY GROUP PLC	0,01%	199
ABN Amro	0,00%	87	KESKO OYJ-B SHS	0,00%	73
Absa Group Ltd	0,01%	392	KEURIG DR PEPPER INC	0,01%	463
Abu Dhabi Islamic Bank PJSC	0,01%	248	Key Corp	0,01%	207
Accellink Technologies Co Ltd	0,00%	25	Keyence Corp	0,03%	953
Accenture PLC	0,08%	2.711	Keyera Corp	0,00%	83
Acciona SA	0,00%	46	KGHM Polska Miedz SA	0,01%	189
Accor SA	0,00%	111	KGI Financial Holding Co Ltd	0,01%	387
Accton Technology Corp	0,02%	549	Kikkoman Corp	0,00%	114
Acer Inc	0,00%	156	Kimberly-Clark Corp	0,02%	525
ACM RESEARCH SHANGHAI INC	0,00%	15	Kimberly-Clark de Mexico SAB de	0,00%	91
ACS Actividades de Construccio	0,00%	126	KIMCO REALTY CORP	0,01%	188
ACTIAM	0,07%	2.321	KINGDEE INT'L	0,00%	158
ACWA Power Co	0,02%	717	Kingdom of Thailand	0,01%	206
Adani Enterprises Ltd	0,01%	354	Kingdom of the Netherlands	0,00%	104
Adani Green Energy Ltd	0,00%	116	Kingfisher PLC	0,00%	76
AddTech AB	0,00%	87	Kings Luck	0,00%	28
Ades Holding Co	0,00%	81	Kingsoft Corp Ltd	0,01%	201
Adidas AG	0,01%	473	KINGSPAN GROUP PLC	0,00%	145
Admiral Group PLC	0,00%	101	Kinross Gold Corp	0,00%	126
ADNOC Drilling Co PJSC	0,01%	180	Kirin Holdings Co Ltd	0,00%	165
ADOBE SYSTEMS INC	0,07%	2.420	KKR & Co LP	0,03%	1.148
Adp	0,04%	1.475	Klab Inc	0,00%	150
Advance Residence Investment C	0,21%	7.295	KLAT-Tencor Corp	0,03%	1.050
Advanced Info Service PCL	0,01%	459	Kleppiere	0,00%	68
Advanced Micro Devices Inc	0,07%	2.396	Knight-Swift Transportation	0,00%	118
Advanced Micro-Fabrication Equ	0,00%	45	Knorr-Bremse AG	0,00%	79
Advanced Petrochemical Co	0,00%	45	Kobe Bussan Co Ltd	0,00%	49
Advantech Co Ltd	0,01%	227	Koc Financial Services AS	0,00%	143
Advantest Corp	0,02%	548	KOC Holding AS	0,01%	359
Adyen NV	0,01%	384	KOKUSAI ELECTRIC CORP	0,00%	24
Aegon NV	0,00%	104	KOMATSU LTD	0,01%	305
Aena SA	0,01%	204	Konami Corp	0,00%	146
Aeon Co Ltd	0,01%	213	KONE OYJ	0,01%	185
AerCap Holdings NV	0,01%	226	Koninklijke Ahold Delhaize NV	0,01%	392
Aeroports de Paris	0,00%	39	KONINKLIJKE KPN NV	0,01%	185
Aflac Inc	0,02%	680	Korea Aerospace Industries Ltd	0,00%	135
Ageas Hybrid Financing SA	0,00%	82	Korea Investment Holdings Co L	0,00%	99
AGILENT TECHNOLOGIES INC	0,02%	807	Korea Zinc Co Ltd	0,00%	169
Agnico-Eagle Mines Ltd	0,01%	503	Korean Air Lines Co Ltd	0,00%	137
AIA Group Ltd	0,03%	977	Kotak Mahindra Bank Ltd	0,03%	1.046
AIB Group PLC	0,00%	132	Kraft Heinz Co/The	0,01%	345
Aier Eye Hospital Group Co Ltd	0,00%	46	Krafton Inc	0,01%	280
Air Canada	0,00%	35	Kroger Co	0,01%	495
Air China Ltd	0,00%	31	Krungthai Card PCL	0,00%	68
Air Liquide SA	0,03%	1.153	Kuaishou Technology	0,02%	634
Air Products & Chemicals Inc	0,02%	811	Kuala Lumpur Kepong Bhd	0,00%	113
AIRBNB INC	0,02%	693	Kuang-Chi Technologies Co Ltd	0,00%	37
Airtac International Group	0,00%	159	KUBOTA CORP	0,00%	148
Ajinomoto Co Inc	0,01%	214	Kuehne + Nagel International A	0,00%	167
Akamai Technologies Inc	0,00%	169	Kumba Iron Ore Ltd	0,00%	51
Akbank TAS	0,01%	278	Kumho Petro chemical Co Ltd	0,00%	46
Aker BP ASA	0,00%	83	Kuok Brothers Sdn Bhd	0,00%	88
Akeso Inc	0,01%	213	Kuwait Finance House KSCP	0,03%	1.137
Akzo Nobel NV	0,00%	119	KYOCERA CORP	0,00%	145

Al Rajhi Bank	0,07%	2.264	L&F Co Ltd	0,00%	69
Al Rajhi Co for Co-operative I	0,00%	77	Labcorp Holdings Inc	0,01%	250
Albemarle Corp	0,00%	108	LAM RESEARCH CORP	0,03%	1.168
Albertsons Cos Inc	0,00%	78	Lamb Weston Holdings Inc	0,00%	105
ALCHIP TECHNOLOGIES LTD	0,01%	381	LAND SECURITIES GROUP PLC	0,00%	62
ALCON INC	0,02%	544	Largan Precision Co Ltd	0,01%	374
Aldar Properties Pjsc	0,01%	391	LAS VEGAS SANDS CORP	0,01%	332
Alexandria Real Estate	0,27%	9.082	Latam Airlines Group SA	0,00%	97
ALFA LAVAL AB	0,00%	160	LCXX	0,00%	34
Alfa SAB de CV	0,00%	129	LEG Immobilien AG	0,00%	61
Alibaba Group Holding Ltd	0,23%	7.990	Legal & General Group	0,01%	203
Align Technology Inc	0,01%	186	Legend Biotech Corp	0,00%	115
Alimentation Couche-Tard Inc	0,02%	544	Legrand SA	0,01%	306
Alinma Bank	0,01%	442	LEND PROC SER/BLK KNIGHT	0,01%	187
Alior Bank SA	0,00%	61	LENNAR CORP	0,01%	398
Alkem Laboratories Ltd	0,00%	85	Lennox International Inc	0,01%	261
All Nippon Airways Co Ltd	0,00%	21	Lenovo Group Ltd	0,01%	480
Allegro.eu SA	0,00%	168	Lens Technology Co Ltd	0,00%	50
Allianz SE	0,04%	1.505	Lexington Realty Trust	0,06%	2.092
ALLSTATE CORP	0,02%	645	LG Chem Ltd	0,01%	416
ALLY FINANCIAL INC	0,00%	130	LG Corp	0,01%	210
Almarai Co	0,01%	281	LG Display Co Ltd	0,00%	88
ALNYLAM PHARMACEUTICALS INC	0,01%	388	LG Electronics Inc	0,01%	281
Alpha Bank AE	0,01%	182	LG Energy Solution	0,01%	508
Alphabet Inc	0,74%	25.483	LG Household & Health Care Ltd	0,00%	93
Alstom SA	0,00%	94	LG Innotek Co Ltd	0,00%	74
AltaGas Ltd	0,00%	85	LG Uplus Corp	0,00%	65
Alteogen Inc	0,01%	384	Li Auto Inc	0,02%	676
Amadeus Capital Markets	0,01%	417	Li Ning Co Ltd	0,01%	225
Amazon.com Inc	0,74%	25.557	Liberty Media Corp-Liberty For	0,01%	219
Amcor PLC	0,00%	151	Lifco AB	0,00%	74
AMERCO	0,00%	62	Light Yield Ltd	0,00%	66
America Movil SAB de CV	0,02%	610	Lindt & Spruengli AG	0,01%	261
American Apparel Inc	0,02%	823	Link REIT/The	0,00%	138
American Express Bk Fsb	0,06%	2.103	Lite-On Technology Corp	0,01%	295
American Homes 4 Rent	0,19%	6.678	Live Nation Entertainment Inc	0,01%	236
American Tower Corp	0,03%	1.051	LKQ CORP	0,00%	126
American Water Cap Corp	0,01%	287	LLOYDS BANK PLC	0,01%	517
Americana Restaurants Internat	0,00%	72	Loblaw Cos Ltd	0,01%	349
Americold Realty Trust	0,20%	7.055	Localiza Rent a Car SA	0,01%	222
Ameriprise Financial Inc	0,02%	639	Loews Corp	0,01%	178
Amerisourcebergen Corp	0,01%	498	Logitech International SA	0,00%	165
Ametek Inc	0,01%	509	Lomon Billions Group Co Ltd	0,00%	15
Amgen Inc	0,05%	1.716	London Stock Exchange Group PL	0,02%	829
Amlogic Shanghai Co Ltd	0,00%	9	Longfor Properties Co Ltd	0,00%	124
Amman Mineral Internasional PT	0,00%	157	LONGi	0,00%	54
AMMB Holdings Bhd	0,00%	138	LONZA GROUP AG	0,02%	524
Amorepacific Corp	0,00%	96	Loongson Technology Corp Ltd	0,00%	15
Amphenol Corp	0,03%	1.028	L'Oreal SA	0,03%	1.046
Amplifon S,p,A,	0,00%	35	Lotte Chemical Corp	0,00%	37
Amundi SA	0,00%	39	Lottery Corp Ltd/The	0,00%	88
Anadolu Efes Biracilik Ve Malt	0,00%	37	Lotus Bakeries	0,00%	65
ANALOG DEVICES	0,04%	1.294	Lowe's Cos Inc	0,05%	1.727
Angel Yeast Co Ltd	0,00%	20	LPL Financial Holdings Inc	0,01%	303
Anglo American Capital PLC	0,01%	458	LPP SA	0,01%	190
Anglo American Platinum Ltd	0,00%	97	LQ Inversiones Financieras SA	0,01%	234
Anglogold Ashanti Plc	0,01%	513	LS Industrial Systems Co Ltd	0,00%	71
Anheuser Busch InBev NV	0,02%	552	LTIMINDTREE LTD	0,01%	237
Anheuser-Busch InBev NV	0,01%	391	Lululemon Athletica Inc	0,02%	521
Anhui Yingjia	0,00%	23	Lundbergforetagen AB	0,00%	52
Anker Innovations Technology C	0,00%	16	Lundin Mining Corp	0,00%	74
ANNALY CAPITAL MANAGEMENT INC	0,00%	119	Lupin Ltd	0,01%	285
ANSYS INC	0,01%	358	LVMH Moet Hennessy Louis Vuitton	0,06%	2.227
Anta International Group Holdi	0,02%	582	LXJM	0,00%	105
ANTOFAGASTA PLC	0,00%	102	Lyondell Chemical Co	0,01%	227
AO Smith Corp	0,00%	103	M&G Investment Management Limited	0,58%	20.000
Aon PLC	0,02%	852	M&G PLC	0,00%	59
APA Group	0,00%	65	M&T Bank Corp	0,01%	385
APL APOLLO TUBES LTD	0,00%	148	Mabane Co SAK	0,00%	73
Apollo Hospitals Enterprise Ltd	0,01%	400	Macquarie Group Ltd	0,02%	595
Apollo Investment Management LLC	0,02%	831	MACROTECH DEVELOPERS LTD	0,01%	216
Apple Hospitality REIT	0,03%	1.110	Magna International Inc	0,00%	140
Apple Inc	1,36%	46.955	Mahindra & Mahindra Ltd	0,04%	1.503
Applied Materials Inc	0,05%	1.653	MAKITA CORP	0,00%	104
Aptiv PLC	0,01%	191	Malayan Banking Bhd	0,02%	570
Arab National Bank	0,01%	245	Malaysia Airports Holdings Bhd	0,00%	103
Arca Continental SAB de CV	0,01%	208	Manhattan Associates Inc	0,01%	189
Arch Capital Group LTD	0,01%	445	Mankind Pharma Ltd	0,00%	163
Archer-Daniels-Midland Co	0,01%	318	Manulife Financial Corp	0,02%	657
Ares Management LP	0,01%	386	Mapletree Logistics Trust	0,17%	5.876
Argenx SE	0,01%	436	Marico Ltd	0,00%	171
Arista Networks Inc	0,04%	1.445	MarketAxess Holdings Inc	0,00%	110
Aristocrat Leisure Ltd	0,01%	321	MARKS & SPENCER GROUP PLC	0,00%	69
Arkema SA	0,00%	43	Marriott International Inc	0,02%	825
Arthur J Gallagher & Co	0,03%	873	Marsh & McLennan Cos Inc	0,04%	1.287
Asahi Breweries Ltd	0,01%	195	Martin Marietta Materials Inc	0,01%	378
Asahi Glass Co	0,00%	54	MARUBENI CORP	0,01%	271
Asahi Kasei Corp	0,00%	107	Marvell Technology Inc	0,03%	1.203
ASE Industrial Holding Co Ltd	0,02%	736	MASCO CORP	0,01%	212
Ashok Leyland Ltd	0,01%	178	Masraf Al Rayan	0,01%	188
Ashtead Group PLC	0,01%	329	Mastercard Inc	0,16%	5.358
Asia Cement Corp	0,00%	124	Match Group Inc	0,00%	113
Asia Vital Components Co Ltd	0,01%	299	Matsumotokiyo Holdings Co L	0,00%	68
Asian Paints Ltd	0,01%	469	MAX HEALTHCARE INSTITUTE LTD	0,01%	470

Asics Corp	0,00%	153	Maxscend Microelectronics Co L	0,00%	13
ASM International NV	0,01%	349	MCAFFEE INC	0,03%	1.068
ASML Holding N,V,	0,10%	3.457	McCormick & Co Inc / MD	0,01%	218
Aspen Pharmacare Holdings Ltd	0,00%	162	McDonald's Corp	0,08%	2.598
Aspen Technology Inc	0,00%	93	McKesson Corp	0,03%	899
Assa Abloy AB	0,01%	366	MediaTek Inc	0,09%	3.008
Assicurazioni Generali SpA	0,01%	381	Medibank Pvt Ltd	0,00%	66
Associated British Foods PLC	0,00%	109	Mediobanca	0,00%	78
Assurant Inc	0,00%	149	Medtronic Inc	0,04%	1.259
ASTRAL LTD	0,00%	126	Mega Financial Holding Co Ltd	0,02%	643
AstraZeneca	0,07%	2.494	Meihua Holdings Group Co Ltd	0,00%	13
Asustek Computer Inc	0,02%	619	MEIJI Holdings Co Ltd	0,00%	71
ASX Ltd	0,00%	93	Meituan Dianping	0,13%	4.441
ASYM-CHEM	0,00%	9	Melrose Industries PLC	0,00%	95
AT&T Inc	0,06%	2.004	MercadoLibre Inc	0,03%	956
Atlas Copco AB	0,02%	726	MERCEDES-BENZ GROUP AG	0,02%	557
Atlasian Corp PLC	0,01%	508	Merck & Co, Inc,	0,09%	3.092
Atmos Energy Corp	0,01%	259	MERCK KGaA	0,01%	220
AU Small Finance Bank Ltd	0,00%	98	Mercury NZ Ltd	0,00%	19
Auckland International Airport	0,00%	79	Merdeka Copper Gold Tbk PT	0,00%	50
AUO Corp	0,00%	142	Meridian Energy Ltd	0,00%	39
Aurobindo Pharma Ltd	0,01%	186	Meritz Financial Group Inc i	0,01%	306
Australian & New Zealand Banking Group Ltd	0,02%	637	Merlin Properties Socimi SA	0,05%	1.707
Auto Trader Group PLC	0,00%	94	Mermac Inc	0,00%	121
Autobio Diagnostics Co Ltd	0,00%	9	Metavante Technologies Inc	0,02%	567
Autodesk Inc	0,02%	802	Metlen Energy & Metals SA	0,00%	169
Autohome Inc	0,00%	80	MetLife Inc	0,02%	610
Autozone Inc	0,02%	656	Metro Inc	0,00%	155
Avalonbay Communities	0,14%	4.868	Metropolitan Bank & Trust Co	0,00%	111
AVANTOR INC	0,01%	184	METSO OUTOTEC OYJ	0,00%	82
AVARY HOLDING SHENZHEN CO LTD	0,00%	23	Mettler-Toledo International I	0,01%	342
Avenue Supermarts Ltd	0,01%	316	MGM RESORTS INTL	0,00%	112
AVERY DENNISON CORP	0,01%	177	Michelin	0,01%	258
Aviva PLC	0,01%	181	MICROCHIP TECHNOLOGY INC	0,01%	368
Avolta AG	0,00%	51	Micron Technologies	0,03%	1.145
AXA	0,02%	769	Microsoft Corp	1,06%	36.706
AXA Equitable Holdings Inc	0,01%	183	Micro-Star International Co Lt	0,01%	195
Axiata Group Bhd	0,00%	70	MicroStrategy Inc	0,02%	653
Axis Bank Ltd	0,04%	1.305	Mid-America Apartment Communit	0,01%	238
Axium Infrastructure	1,13%	39.109	Midea Group Co Ltd	0,00%	165
Axon Enterprise Inc	0,02%	537	Minebea Co Ltd	0,00%	69
Ayala Land Inc	0,00%	148	Mineral Resources Ltd	0,00%	47
Azrieli Group	0,00%	38	MINISO GROUP HOLDING LTD	0,00%	114
B3 SA - Brasil Bolsa Balcao	0,01%	425	Minor International PCL	0,00%	128
Bachem Holding AG	0,00%	36	Mirae Asset Securities Co Ltd	0,00%	64
Back office	11,55%	398.226	Mirvac Group	0,09%	3.115
Baidu Inc	0,03%	1.114	MISC Bhd	0,00%	113
Bain Capital Partners LLC	0,01%	205	Mitsubishi Corp	0,02%	677
BAIYUNSHAN PH	0,00%	11	Mitsubishi Electric Corp	0,01%	396
Bajaj Auto Ltd	0,01%	309	Mitsubishi Estate Co Ltd	0,09%	2.994
Bajaj Finance Ltd	0,03%	1.018	Mitsubishi Heavy Industries Lt	0,02%	582
Bajaj Finserv Ltd	0,01%	326	Mitsubishi Rayon Co Ltd	0,00%	87
Bajaj Holdings & Investment Lt	0,01%	180	Mitsubishi UFJ Lease & Finance	0,00%	56
Baker Hughes Co	0,01%	509	Mitsui & Co Ltd	0,02%	653
Balkrishna Industries Ltd	0,00%	130	Mitsui Chemicals Inc	0,00%	45
Ball Corp	0,01%	199	Mitsui Fudosan Co Ltd	0,20%	6.693
Baloise Holding AG	0,00%	101	Mitsui OSK Lines Ltd	0,00%	169
Banca Popolare dell'Emilia Rom	0,00%	78	Mitsui Sumitomo Insurance Group Holdings Inc	0,01%	337
Banco Bilbao Vizcaya Argent, SA	0,02%	703	Mizrahi Tefahot Bank LTD	0,00%	90
Banco BPM SpA	0,00%	133	Mizuho Bank Ltd	0,02%	719
Banco Bradesco SA	0,02%	577	Mobile Telecommunications Co K	0,00%	144
Banco BTG Pactual SA	0,01%	238	Mobile Telecommunications Co S	0,00%	64
Banco de Sabadell SA	0,00%	127	Moderna Inc	0,00%	167
Banco do Brasil SA	0,01%	312	MOL Hungarian Oil & Gas PLC	0,00%	141
BANCO SANTANDER CHILE	0,00%	152	MOLINA HEALTHCARE INC	0,01%	198
Banco Santander SA	0,03%	909	Molson Coors Brewing Co	0,00%	143
BanColombia SA	0,01%	278	MONDAY.COM LTD	0,00%	122
Bangkok Dusit Medical Services	0,01%	367	Mondelez International Inc	0,03%	1.003
Bangkok Expressway & Metro PCL	0,00%	25	MONDI PLC	0,00%	99
Bank AlBilad	0,01%	290	Moneta Money Bank AS	0,00%	62
Bank Al-Jazira	0,00%	125	MONGODDB INC	0,01%	211
Bank Central Asia Tbk PT	0,04%	1.530	MONOLITHIC POWER SYSTEMS INC	0,01%	359
Bank Hapoalim B,M,	0,01%	207	MonotaRO Co Ltd	0,00%	62
Bank Leumi Le-Israel	0,01%	199	Monster Beverage Corp	0,01%	486
Bank Mandiri Persero Tbk PT	0,02%	607	Montage Technology Co Ltd	0,00%	26
Bank of America Corp	0,11%	3.785	Montea SCA	0,12%	4.087
Bank of America N.A.; London	0,00%	100	Moody's Corp	0,03%	969
Bank of Beijing Co Ltd	0,00%	53	MORGAN STANLEY	0,05%	1.890
BANK OF CHANGSHA CO LTD	0,00%	10	Mosaic Co/The	0,00%	100
Bank of Chengdu Co Ltd	0,00%	19	Motorola Inc	0,03%	957
Bank of Communications Co Ltd	0,01%	445	Mouwasset Medical Services Co	0,00%	108
Bank of Hangzhou Co Ltd	0,00%	25	Mowi ASA	0,00%	113
Bank of Ireland Group PLC	0,00%	99	Mphasis Ltd	0,00%	155
Bank of Jiangsu Co Ltd	0,00%	64	MR DIY Group M Bhd	0,00%	70
Bank of Montreal	0,03%	871	MRF Ltd	0,01%	173
Bank of Nanjing Co Ltd	0,00%	47	MSCI Inc	0,02%	609
Bank Of New York Mellon	0,02%	691	MTN Group Ltd	0,01%	380
Bank of Ningbo Co Ltd	0,00%	65	MTR Corporation	0,00%	47
Bank of Nova Scotia	0,02%	821	MTU Aero Engines Holding AG	0,01%	231
Bank of Shanghai Co Ltd	0,00%	43	Muenchener Rueckversicherungs	0,02%	828
BANK OF SUZHOU CO LTD	0,00%	11	Multiply Group	0,00%	92
Bank of the Philippine Islands	0,01%	189	MURATA MANUFACTURING CO LTD	0,01%	332
Bank Rakyat Indonesia Persero	0,02%	793	MUTHOOT FINANCE LTD	0,00%	137
Banque Cantonale Vaudoise	0,00%	26	Muyuan Foodstuff Co Ltd	0,00%	87

Banque Saudi Fransi	0,01%	233	Nahdi Medical Co	0,00%	51
Baoding Wangsheng Investment Company	0,01%	177	Namco Bandai Holdings Inc	0,01%	204
BARCLAYS BANK PLC	0,02%	631	Nan Ya Plastics Corp	0,01%	200
Barito Pacific Tbk PT	0,00%	72	NANSHAN ALUMINIUM	0,00%	11
Barratt Redrow PLC	0,00%	100	Nasdaq Inc	0,01%	421
Barry Callebaut AG	0,00%	71	Naspers Ltd	0,05%	1.740
Barwa Real Estate Co	0,00%	84	National Bank of Australia	0,03%	891
Baxter International Inc	0,01%	179	National Bank of Canada	0,01%	405
Bayer AG	0,01%	239	National Bank of Greece SA	0,01%	281
Bayerische Motoren Werke	0,01%	392	National Bank of Kuwait SAKP	0,03%	1.055
BCE Inc	0,00%	16	NATIONAL GRID PLC	0,02%	720
BDO Unibank Inc	0,01%	271	Natura &Co Holding SA	0,00%	90
BE Semiconductor Industries NV	0,00%	114	Natwest Group PLC	0,01%	441
Bechtle AG	0,00%	33	NAVER Corp	0,02%	862
Becton Dickinson	0,02%	822	NCSOFT Corp	0,00%	89
Beiersdorf AG	0,00%	171	NEC CORP	0,01%	287
BeiGene Ltd	0,01%	444	NEC ELECTRONICS CORP	0,01%	269
Beijer Ref AB	0,00%	64	Nemetschek AG	0,00%	77
Beijing Enterprises Water Grou	0,00%	59	NEPI Rockcastle PLC	0,01%	200
Beijing Kingsoft Office Softwa	0,00%	46	NESTE OIL OYJ	0,00%	57
Beijing Kunlun Tech Co Ltd	0,00%	26	Nestle India Ltd	0,01%	384
Beijing Roborock Technology Co	0,00%	24	Nestle Malaysia Bhd	0,00%	68
Beijing Wantai Biological Phar	0,00%	40	Nestle SA	0,08%	2.781
Bentley Systems Inc	0,00%	110	NetApp Inc	0,01%	288
Berkeley Group Holdings PLC	0,00%	83	NetEase Inc	0,05%	1.580
Best Buy Co	0,01%	212	NetFlix Inc	0,14%	4.718
Bethel Automotive Safety Syste	0,00%	7	Netmarble Games Corp	0,00%	40
Bharat Electronics Ltd	0,02%	573	Neurocrine Biosciences Inc	0,00%	172
Bharat Forge Ltd	0,01%	183	New China Life Insurance Co Lt	0,00%	153
Bharat Petroleum Corp Ltd	0,01%	237	New Hope Liuhe Co Ltd	0,00%	11
Bharti Airtel Ltd	0,06%	2.167	New Linde PLC	0,07%	2.470
Bid Corp Ltd	0,01%	351	New Oriental Education & Techn	0,01%	431
Bidvest Group Ltd	0,01%	182	Newmont Goldcorp Corp	0,01%	175
Big Hit Entertainment Co Ltd	0,00%	129	Newmont Mining Corp	0,01%	353
Bilibili Inc	0,01%	197	Nexi SpA	0,00%	34
BIM Birlesik Magazalar AS	0,01%	316	Nexon Co Ltd	0,00%	66
Binariang GSM Sdn Bhd	0,00%	99	NEXT PLC	0,01%	181
Biogen Idec Inc	0,01%	263	Nextera Energy Capital	0,05%	1.808
BioMarin Pharmaceutical Inc	0,00%	147	NHWA	0,00%	13
BioMerieux	0,00%	79	Nibe Industrier AB	0,00%	77
Bio-Rad Labs	0,00%	68	NICE Systems Ltd	0,00%	118
BKW AG	0,00%	43	Nidec Corp	0,01%	189
Blackrock Inc	0,05%	1.869	Nien Made Enterprise Co Ltd	0,00%	89
Blackstone Inc	0,04%	1.512	NIKE INC	0,03%	1.132
BleuScope Steel Limited	0,00%	61	Ninestar Corp	0,00%	8
Bloomage Biotechnology Corp Lt	0,00%	8	Ningbo Deye Technology Co Ltd	0,00%	18
BNBMPLC	0,00%	31	NINGBO ORIENT WIRES & CABLES	0,00%	21
BNI Tbk PT	0,01%	182	Ningbo Tuopu Group Co Ltd	0,00%	34
BNP Paribas	0,02%	750	Ningxia Baofeng Energy Group C	0,00%	54
BNY Mellon Global Custody GSP	0,13%	4.344	Nintendo Co Ltd	0,02%	774
BOE Technology Group Co Ltd	0,00%	59	NIO Inc	0,01%	294
Boliden AB	0,00%	101	Nippon	0,00%	71
Bollere Participations	0,00%	54	Nippon Oil Corp	0,00%	172
Booking Holdings Inc	0,06%	2.054	Nippon Paint Co Ltd	0,00%	58
Boston Properties LP	0,00%	148	Nippon Prologis REIT Inc	0,15%	5.055
BOSTON SCIENTIFIC CORP	0,05%	1.612	Nippon Steel & Sumitomo Metal	0,01%	235
Boubyan Bank KSCP	0,00%	130	Nippon Telegraph & Telephone C	0,01%	356
Bouygues SA	0,00%	60	Nippon Yusen Kabushiki	0,00%	172
BP Captial Markets PLC	0,03%	998	NISSAN MOTOR CO LTD	0,00%	96
Brambles Finance PLC	0,01%	189	Nissin Foods Holdings Co Ltd	0,00%	70
Brenntag AG	0,00%	100	Nitori Co Ltd	0,00%	137
BRF SA	0,00%	101	Nitto Denko Corp	0,00%	140
Bridgestone Corp	0,01%	226	NNIT A/S	0,10%	3.468
Bristol Myers Squibb Company	0,04%	1.417	Nokia OYJ	0,01%	303
Britannia Industries Ltd	0,01%	277	Nomura International PLC	0,01%	203
British Telecommunications PLC	0,00%	162	Nomura Research Institute Ltd	0,00%	157
Broadcom Inc	0,37%	12.665	Nongfu Spring Co Ltd	0,01%	410
Broadridge Financial Solutions	0,01%	315	NORDEA BANK ABP	0,01%	444
Brother Industries Ltd	0,00%	40	Nordson Corp	0,00%	142
Brown & Brown Inc	0,01%	322	NORFOLK SOUTHERN CORP	0,02%	672
Brown-Forman Corporation	0,00%	82	NORSK HYDRO ASA	0,00%	78
BSE Ltd	0,00%	122	Northern Star Resources Ltd	0,00%	124
Budimex SA	0,00%	69	Northern Trust Corp	0,01%	257
Builders FirstSource Inc	0,01%	201	Novartis AG	0,07%	2.484
BUMRUNGRAD HOSPITAL PCL-NVDR	0,03%	897	Novatek Microelectronics Corp	0,01%	398
BUNGE GLOBAL SA	0,00%	124	Novonesis (Novozymes) B	0,01%	251
Bunzl PLC	0,01%	188	NRG ENERGY INC	0,01%	231
Bupa Arabia for Cooperative In	0,01%	204	NTT Data Corp	0,00%	149
Byd Co Ltd	0,05%	1.831	NU Holdings Ltd/Cayman Islands	0,04%	1.409
BYD Electronic Co Ltd,	0,01%	207	NUCOR CORP	0,01%	340
Caceis Bank; the Netherlands Branch	0,10%	3.461	Nutanix Inc	0,01%	190
Cadence Design Inc	0,03%	1.019	Nutrien Ltd	0,01%	271
Caitong Securities Co Ltd	0,00%	7	NVidia Corp	1,18%	40.625
Caixa Seguridade Participacoes	0,00%	72	NVR INC	0,01%	316
Caja Ahorros Barcelona	0,01%	270	NXP Semiconductor NV	0,02%	677
Cambricon Technologies Corp Lt	0,00%	116	Obayashi Corp	0,00%	93
CAMDEN PROPERTY TRUST	0,00%	133	Oberoi Realty Ltd	0,00%	130
Campbell Soup Co	0,00%	119	Obic Co Ltd	0,00%	144
Canadia Apartment Properties	0,13%	4.431	O-film Tech Co Ltd	0,00%	15
Canadian Imperial Bank of Commerce	0,02%	750	Oil & Natural Gas Corp Ltd	0,01%	403
Canadian National Railway Co	0,02%	657	OKTA INC	0,00%	152
Canadian Pacific Railway Ltd	0,02%	799	Old Dominion Freight Line Inc	0,01%	411
Canadian Tire Corp-Class A	0,00%	73	Old Mutual Ltd	0,00%	154
Canara Bank	0,00%	102	Old Mutual PLC	0,01%	319

Canon Electronics Inc	0,01%	390	OLYMPUS CORP	0,01%	205
CAPCHEM	0,00%	18	Omnicom Group	0,01%	197
Capcom Co Ltd	0,00%	85	Omron Corp	0,00%	86
Capgemini SE	0,01%	301	OMV AG	0,00%	85
Capital One Bank Usa Na	0,02%	823	ON Semiconductor Corp	0,01%	322
Capital Securities Co Ltd	0,00%	15	Oneok Inc	0,02%	710
Capitaland Integrated Commerci	0,00%	97	Onex Corporation	0,00%	53
Capitaland Investment Ltd/Sing	0,00%	70	Ono Pharmaceutical Co Ltd	0,00%	46
Capitec Bank Holdings Ltd	0,02%	664	OPAP SA	0,00%	135
CapLand Ascendas REIT	0,00%	87	OPEN TEXT CORP	0,00%	99
CAR Group Ltd	0,00%	109	Operadora de Sites Mexicanos S	0,00%	34
Cardinal Health Inc	0,01%	345	Oppein Home Group Inc	0,00%	11
Carl Zeiss Foundation	0,00%	25	Oracle Corp	0,10%	3.495
Carlisle Companies Inc	0,01%	230	Oracle Financial Services Soft	0,00%	153
Carlsberg Breweries A/S	0,00%	123	Orange SA	0,01%	238
Carlyle Group LP/The	0,00%	128	O'Reilly Automotive Inc	0,02%	841
CARMAX INC	0,00%	137	Orica Ltd	0,00%	54
Carrefour SA	0,00%	91	Oriental Land Co Ltd	0,01%	282
Carrier Global Corp	0,02%	697	Orion Corp/Republic of Korea	0,00%	79
CARVANA CO	0,01%	286	ORION OYJ	0,00%	68
Catcher Technology Co Ltd	0,00%	153	ORIX Corp	0,01%	302
Caterpillar Inc	0,06%	2.191	ORKLA ASA	0,00%	88
Cathay Biotech Inc	0,00%	11	ORLEN SA	0,01%	304
Cathay Financial Holding Co Lt	0,03%	911	ORSTED A/S	0,00%	94
CATL	0,01%	445	Osaka Gas Co Ltd	0,00%	108
CBOE GLOBAL MKTS INC	0,01%	273	Osaka Securities Exchange Co L	0,00%	146
CBRE Global Investors	1,15%	19.709	OTE PLC	0,00%	142
CBRE Group Inc	0,01%	499	Otis Worldwide Corp	0,01%	447
CCHN	0,00%	19	OTP BANK PLC	0,02%	569
CCL Industries Inc	0,00%	105	Otsuka Corp	0,00%	58
CCR SA	0,00%	81	Otsuka Holdings Co Ltd	0,01%	285
CCTC	0,00%	19	OUTsurance Group Ltd	0,00%	151
CD Projekt SA	0,00%	139	Oversea-Chinese Banking Corp L	0,01%	490
CDW CORP	0,01%	276	Owens Corning Inc	0,01%	174
Celanese Corp	0,00%	102	PACCAR FINANCIAL EUROPE	0,02%	695
CELCOMDIGI BHD	0,00%	130	Packaging Corp Of Americ	0,01%	270
Celltrion Inc	0,03%	932	Page Industries Ltd	0,00%	165
Cencosud SA	0,00%	138	Palo Alto Networks Inc	0,04%	1.457
Centene Corp	0,01%	383	Pan American Silver Corp	0,00%	95
Central Agromina PT	0,00%	102	Panasonic Corp	0,01%	331
Central Japan Railway Co	0,01%	182	Pandora A/S	0,01%	186
Central Pattana PCL	0,00%	169	Parker Hannifin Corp	0,03%	1.017
Central Retail Corp PCL	0,00%	98	Parkland Fuel Corp	0,00%	31
Centrica Plc	0,00%	122	Partners Group	1,05%	17.175
CF Industries Holdings Inc	0,01%	188	Partners Group Holding AG	0,01%	376
CG Power & Industrial Solution	0,01%	252	PAYCHEX INC	0,02%	538
CGI Group Inc	0,01%	255	PayPal Holdings Inc	0,03%	1.036
CH Robinson Worldwide Inc	0,00%	154	PB FINTECH LTD	0,01%	367
Ch Zn&Ge	0,00%	17	Pearson Plc	0,00%	101
Chailease Holding Co Ltd	0,01%	238	PEGASUS HAVA TASIMACILIGI AS	0,00%	65
Chandra Asri Pacific Tbk PT	0,00%	171	Pegatron Corp	0,01%	272
Chang Hwa Commercial Bank	0,00%	148	Pembina Pipeline Corp	0,01%	276
CHANGAN AUTOMOBILE-B	0,00%	49	PENTAIR INC	0,01%	233
Changjiang Securities Co Ltd	0,00%	7	Pepkor Holdings Ltd	0,00%	156
Charles River Laboratories Int	0,00%	100	PepsiCo Inc /NC	0,07%	2.563
Charles Schwab Corp	0,04%	1.461	PERNOD RICARD	0,01%	272
Charoen Pokphand Foods PCL	0,00%	126	PERSIMMON PLC	0,00%	55
CHARTER COMMUNICATIONS INC	0,01%	382	Persistent Systems Ltd	0,01%	384
Check Point Software Technolog	0,01%	190	Petro Rio SA	0,01%	253
Cheil Industries Inc	0,01%	303	Petroleo Brasileiro SA	0,07%	2.283
Cheng Shin Rubber Industry Co	0,00%	125	Petronas Chemicals Group Bhd	0,00%	157
Cheniere Energy Inc	0,02%	607	Petronas Dagangan BHD	0,00%	63
Chennai Petroleum Corp Ltd	0,01%	219	Petronas Gas Bhd	0,00%	152
Chiba Bank Ltd	0,00%	48	Petronet LNG Ltd	0,00%	146
CHIFENG GOLD	0,00%	7	Pfizer Inc,	0,05%	1.845
China Airlines Ltd	0,00%	116	PG&E Corp	0,01%	512
CHINA EAST AIR	0,00%	26	PHARMAESSENTIA CORP	0,01%	200
China Feihe Ltd	0,00%	108	Pharmaron Beijing Co Ltd	0,00%	11
China Gas Holdings Ltd	0,00%	115	Philippine Long Distance Telep	0,00%	74
China Jushi Co Ltd	0,00%	11	Phoenix Group Holdings PLC	0,00%	40
China Literature Ltd	0,00%	61	Phoenix Mills Ltd/The	0,01%	181
China Lodging Group Ltd	0,01%	314	PI Industries Ltd	0,00%	155
China Mengniu Dairy Co Ltd	0,01%	322	Pidilite Industries Ltd	0,01%	237
China Merchants Bank Co Ltd	0,04%	1.228	Pinduoduo Inc	0,09%	3.090
China Minsheng Banking Corp Lt	0,00%	64	PING AN	0,01%	212
China Minsheng Banking Corp Ltd	0,00%	113	Ping An Bank Co Ltd	0,00%	80
China Molybdenum Co Ltd	0,00%	161	Ping An Insurance Group Co of	0,05%	1.823
China Resources Mixc Lifestyle	0,00%	104	Piotech Inc	0,00%	14
China Steel Corp	0,01%	328	Piraeus Financial Holdings SA	0,01%	206
China Unicom	0,00%	63	Placer Dome Inc	0,01%	321
China Vanke Co Ltd	0,00%	77	PLAINS EXPLORATION & PRO	0,02%	689
China Zheshang Bank Co Ltd	0,00%	23	PNC Financial Services Group I	0,03%	959
CHINASOFT	0,00%	22	Poly Real Estate Group Co Ltd	0,00%	36
CHINT ELECTRICS	0,00%	16	Polycab India Ltd	0,01%	203
Chipotle Mexican Grill Inc	0,03%	1.030	Pool Corp	0,00%	148
Cholamandalam Investment and F	0,01%	267	Pop Mart International Group L	0,01%	277
Chongqing Brewery Co Ltd	0,00%	10	POSCO Chemtech Co Ltd	0,00%	126
Chongqing Rural Commercial Ban	0,00%	16	Posco DX Co Ltd	0,00%	30
Chow Tai Fook Jewellery Group	0,00%	70	Poste Italiane Spa	0,00%	63
Chubb Corporation	0,04%	1.298	Pou Chen Corp	0,00%	121
Chunghua Telecom Co Ltd	0,02%	661	Power & Water Utility Co for J	0,00%	44
Chuo Mitsui Trust & Banking Co, Ltd,	0,01%	191	Power Grid Corp of India Ltd	0,02%	767
Church & Dwight Co Inc	0,01%	296	Powszechna Kasa Oszczednosci B	0,02%	593
CIA CERVECERIAS UNI-SPON ADR	0,00%	28	Powszechny Zaklad Ubezpieczen	0,01%	295

Cia de Minas Buenaventura SAA	0,00%	88	PPG Industries Inc	0,01%	348
Cia Paranaense de Energia	0,00%	81	President Chain Store Corp	0,01%	208
Cia Siderurgica Nacional SA	0,00%	41	Press Metal Aluminium Holdings	0,01%	178
Ciba Special Chem Fin Lux	0,01%	525	Prestige Estates Projects Ltd	0,00%	148
CICC	0,00%	138	Principal Financial Group Inc	0,01%	219
Cie Financiere Richemont SA	0,03%	1.047	Pro Medicus Ltd	0,00%	106
CIGNA CORP	0,03%	957	PROCTER & GAMBLE CO	0,14%	4.858
CIMB Group Holdings Bhd	0,02%	586	PROGRESSIVE CORP	0,05%	1.722
Cincinnati Finl Corp	0,01%	289	Prologis LP	0,37%	13.020
Cintas Corporation No, 2	0,02%	831	Prologis Property Mexico SA de	0,00%	106
Cipla Ltd/India	0,01%	438	Promotora y Operadora de Infra	0,00%	73
Cisco Systems Inc	0,08%	2.927	PROSUS NV	0,02%	650
Citigroup Inc	0,05%	1.646	Prudential Financial Inc	0,01%	507
Citizens Financial Group Inc	0,01%	231	PRUDENTIAL PLC	0,01%	268
CJ CheilJedang Corp	0,00%	70	PRYSMIAN SPA	0,01%	227
CK Asset Holdings Ltd	0,00%	109	PSP SWISS PROPERTY AG	0,10%	3.480
CK Hutchison Holdings Ltd	0,01%	188	PTC Inc	0,01%	264
CK Infrastructure Holdings Ltd	0,00%	57	PTT Oil & Retail Business PCL	0,00%	57
Clariant AG	0,00%	16	Public Bank Bhd	0,02%	681
Clicks Group Ltd	0,01%	212	Public Service Enterprise Grou	0,01%	508
Clorox Company	0,01%	259	Public Storage	0,11%	3.650
CLOUDFLARE INC	0,01%	429	PUBLICIS GROUP	0,01%	289
Cme Group Inc	0,10%	1.040	PULTE GROUP INC	0,01%	269
CNGR Advanced Material Co Ltd	0,00%	10	Puma SE	0,00%	71
CNH INDUSTRIAL FIN EUR S	0,00%	105	Punjab National Bank	0,00%	128
CNRE	0,00%	35	Pure Storage Inc	0,01%	226
Co for Cooperative Insurance/T	0,00%	133	Qantas Airways Ltd	0,00%	80
Coca-Cola Co	0,09%	3.127	Qatar Fuel QSC	0,00%	36
Coca-Cola European Partners PL	0,01%	203	Qatar Gas Transport Co Ltd	0,00%	153
Coca-Cola Femsa SAB de CV	0,01%	199	Qatar International Islamic Ba	0,00%	134
Coca-Cola HBC AG	0,00%	103	Qatar Islamic Bank SAQ	0,01%	484
Coca-Cola Icecek AS	0,00%	61	QBE Insurance Group Ltd	0,01%	226
Cochlear Ltd	0,00%	141	QFEC	0,00%	20
Cognizant Technology Solutions	0,01%	453	QIAGEN NV	0,00%	128
COINBASE GLOBAL INC	0,02%	585	Qimonda AG	0,01%	506
Coles Group Ltd	0,01%	196	Qingdao Haier Co Ltd	0,01%	470
Colgate-Palmolive Co	0,03%	882	QL Resources Bhd	0,00%	78
Colgate-Palmolive India Ltd	0,01%	194	QNB Finance Ltd	0,03%	1.023
Coloplast A/S	0,01%	175	Qorvo Inc	0,00%	75
Comcast Cable Comm Hldgs	0,05%	1.788	QUALCOMM Inc	0,06%	2.104
Commercial Bank of Qatar QSC/T	0,01%	188	Quanta Computer Inc	0,03%	1.086
Commercial International Bank	0,00%	160	Quanta Services Inc	0,02%	592
Commerzbank AG	0,01%	293	Quebecor Inc	0,00%	22
Commonwealth Bank Australia	0,06%	1.949	Quest Diagnostics Inc /DE	0,01%	227
Compagnie de Saint-Gobain S,A,	0,01%	479	Raia Drogasil SA	0,01%	209
Compal Electronics Inc	0,01%	216	Rail Vikas Nigam Ltd	0,00%	115
COMPASS GROUP PLC	0,02%	675	RAKUTEN INC	0,00%	90
Computershare Ltd,	0,00%	119	Ramsay Health Care Ltd	0,00%	39
CONAGRA FOODS INC	0,01%	183	Ranbaxy Laboratories Ltd	0,02%	599
Concordia Financial Group Ltd	0,00%	69	Randstad Holding NV	0,00%	58
CONSOLIDATED EDISON INC	0,01%	365	Range Technology	0,00%	46
CONSTELLATION BRANDS INC	0,01%	431	Rational AG	0,00%	57
Constellation Energy Corp	0,03%	886	Raymond James Financial	0,01%	359
Constellation Software Inc/Can	0,02%	737	REA Group Ltd	0,00%	108
Consumers Energy Company	0,01%	263	Realtek Semiconductor Corp	0,01%	392
Container Corp Of India Ltd	0,00%	98	Realty Income Corp	0,04%	1.338
Continental AG	0,00%	97	Reckitt Benckiser Group PLC	0,01%	512
Cooper Cos Inc/The	0,01%	216	Recordati SpA	0,00%	68
Copart Inc	0,02%	637	Recruit Holdings Co Ltd	0,04%	1.274
CORNING INC	0,01%	497	Rede D'Or Sao Luiz SA	0,00%	142
Corpay Inc	0,01%	271	Reece Ltd	0,00%	57
Corteva Inc	0,01%	474	REGENCY CENTERS CORP	0,12%	4.360
Cosan Ltd	0,00%	78	Regeneron Pharmaceuticals Inc	0,03%	974
COSCO SHIP ENGY	0,00%	73	Region Group	0,17%	5.915
COSCO SHIPPING Holdings Co Ltd	0,01%	290	REGIONS FINANCIAL CORP	0,01%	252
CoStar Group Inc	0,01%	378	Reliance Inc	0,01%	181
Costco Wholesale Corp	0,15%	5.033	Reliance Industries Ltd	0,11%	3.966
COVESTRO AG	0,00%	153	RELX PLC	0,03%	1.060
Coway Co Ltd	0,00%	120	Remgro Ltd	0,01%	185
CP ALL PCL	0,01%	449	RENAULT S,A,	0,00%	98
CP AXTRA PCL	0,00%	85	RENTOKIL INITIAL PLC	0,00%	164
CPFL Energia SA	0,00%	48	Repros Therapeutics Inc	0,00%	124
Credicorp Ltd	0,02%	570	REPSOL INTL FINANCE	0,00%	175
CREDIT AGRICOLE SA	0,01%	179	Republic of India	0,04%	1.311
CRH PLC	0,02%	769	Republic of Singapore	0,01%	238
Croda International Plc	0,00%	61	Republic Services Inc	0,02%	525
Crowdstrike Holdings Inc	0,03%	965	ResMed Inc	0,01%	399
CROWN CASTLE INTL CORP	0,01%	505	Resona Bank Ltd	0,01%	177
CROWN EURO HOLDINGS SA	0,00%	119	Restaurant Brands International	0,01%	260
CSL Ltd	0,03%	1.036	Revvity Inc	0,01%	177
CSPC INNOVATION PHARMACEUTICAL	0,00%	12	REXEL SA	0,00%	69
CSX CORP	0,02%	764	Rexford Industrial Realty Inc	0,22%	7.432
CTBC Financial Holding Co Ltd	0,02%	859	RHB Bank Bhd	0,00%	96
CTS EVENTIM AG	0,00%	63	RHEINMETALL AG	0,01%	338
CU INC	0,00%	21	Richter Gedeon Nyrt	0,00%	164
Cummins Inc	0,02%	600	RICOH CO LTD	0,00%	55
Cummins India Ltd	0,01%	242	Rio Tinto Ltd	0,03%	1.178
CVC Capital Partners PLC	0,00%	58	Ritchie Bros Auctioneers Inc	0,01%	225
CVS Health Corp	0,02%	685	Rivian Automotive Inc	0,00%	109
CyberArk Software Ltd	0,01%	184	Riyad Bank	0,01%	505
D,R, HORTON INC	0,01%	497	Robert Bosch Stiftung GmbH	0,00%	142
Dabur India Ltd	0,00%	152	Robinhood Markets Inc	0,01%	233
Daewoo Shipbuilding & Marine E	0,00%	94	ROBLOX Corp	0,01%	326
DAHUA INC	0,00%	15	Roche Holding AG	0,08%	3.027

Dai - Ichi Mutual Life	0,01%	304	Rockchip Electronics Co Ltd	0,00%	28
Dai Nippon Printing Co Ltd	0,00%	55	Rockwell Automation Inc /DE	0,01%	397
Daifuku Co Ltd	0,00%	79	Rockwool International AS	0,00%	22
Daikin Industries Ltd	0,01%	390	Rogers Communications Inc	0,00%	148
Daimler Truck Holding AG	0,01%	240	ROKU INC	0,00%	141
Dainippon Screen Manufacturing	0,00%	64	Rollins Inc	0,00%	170
Daito Trust Construction Co Lt	0,00%	97	ROPER INDUSTRIES INC	0,02%	701
Daiwa House Industry Co Ltd	0,01%	212	Ross Stores Inc	0,02%	603
Daiwa Securities Group Inc	0,00%	111	ROYAL BK CANADA	0,06%	2.138
Dallah Healthcare Co	0,00%	62	Royal Caribbean Cruises Ltd	0,02%	711
Danone Groupe	0,02%	557	Rpm International Inc	0,01%	204
Danske Bank A/S	0,01%	236	RSPC	0,00%	42
Dar Al Arkan Real Estate Devel	0,00%	90	Ruentex Development Co Ltd	0,00%	106
DARDEN RESTAURANTS INC	0,01%	262	Rumo SA	0,00%	169
Dassault Systemes SE	0,01%	275	S&P Global Inc	0,06%	1.957
DATADOG INC	0,01%	516	Saab AB	0,00%	87
Daum Kakao Corp	0,01%	376	SABRA HEALTH CARE REIT INC	0,06%	2.113
Davide Campari-Milano SpA	0,00%	42	SACI Falabella	0,00%	132
DAVITA HEALTHCARE PARTNE	0,00%	99	Sagax AB	0,00%	59
DAYFORCE INC	0,00%	130	Sage Group PLC/The	0,01%	192
DBS Group Holdings Ltd	0,02%	759	SAILUN GROUP CO LTD	0,00%	11
DCC PLC	0,00%	65	SAINSBURY (J) PLC	0,00%	63
Deckers Outdoor Corp	0,01%	366	SAL Saudi Logistics Services	0,00%	78
DEERE & CO	0,04%	1.384	Salesforce Inc	0,11%	3.942
Delivery Hero AG	0,00%	60	Salmar ASA	0,00%	47
Dell Technologies Inc	0,01%	415	SALUBRIS	0,00%	9
Delta Air Lines	0,00%	105	Sampo OYJ	0,01%	246
Delta Electronics Inc	0,03%	1.174	Samsara Inc	0,00%	97
Delta Electronics Thailand PCL	0,02%	639	Samsung Biologics Co Ltd	0,02%	523
Demant A/S	0,00%	40	Samsung E&A Co Ltd	0,00%	84
Denso Corp	0,01%	312	Samsung Electro-Mechanics Co L	0,01%	216
Dentsu Inc	0,00%	66	Samsung Electronics Co Ltd	0,26%	9.037
Descartes Systems Group Inc/Th	0,00%	116	Samsung Fire & Marine Insuranc	0,01%	346
Deutsche Bank AG	0,01%	394	Samsung Heavy Industries Co Lt	0,01%	227
Deutsche Boerse AG	0,02%	522	Samsung Life Insurance Co Ltd	0,01%	234
Deutsche Lufthansa AG	0,00%	43	Samsung SDI Co Ltd	0,01%	424
Deutsche Telekom AG	0,04%	1.281	Samsung SDS Co Ltd	0,00%	163
DexCom Inc	0,01%	405	Samsung Techwin Co Ltd	0,01%	331
DH Europe Finance SA	0,05%	1.840	Samvardhana Motherson International Ltd	0,01%	257
DHL Group	0,01%	445	Sanan Optoelectronics Co Ltd	0,00%	20
Diageo PLC	0,02%	842	SANDOZ GROUP AG	0,01%	221
DiaSorin SpA	0,00%	26	Sandvik AB	0,01%	225
Dick's Sporting Goods Inc	0,00%	145	SANHUA	0,00%	12
D'leteren SA	0,00%	64	Sanlam Ltd	0,01%	377
Digital Realty Trust Lp	0,08%	2.821	Sanofi	0,04%	1.358
Dino Polska SA	0,01%	209	SanPaolo IMI SpA	0,02%	737
Disco Corp	0,01%	341	SANQI HUYU	0,00%	12
Discover Financial Services	0,01%	513	Santander Bank Polska SA	0,01%	179
Discovery Ltd	0,01%	252	SANXING MEDICAL	0,00%	20
Divi's Laboratories Ltd	0,01%	390	Sany Heavy Industry Co Ltd	0,00%	55
Dixon Technologies India Ltd	0,01%	288	SAP AG	0,09%	3.158
DLF Ltd	0,01%	332	Saputa Inc,	0,00%	56
DNB Bank ASA	0,01%	241	Sartorius AG	0,00%	73
DocuSign Inc	0,01%	241	Sartorius Stedim Biotech	0,00%	75
Dollar General Corp	0,01%	196	SASA POLYESTER SANAYI AS	0,00%	64
Dollar Tree Inc	0,01%	179	SATELLITE CHEMICAL CO LTD	0,00%	20
Dollarama Inc	0,01%	353	Saudi Awwal Bank	0,01%	422
Domino's Pizza Inc	0,00%	162	Saudi Industrial Investment Gr	0,00%	81
Don Quijote Co Ltd	0,00%	141	Saudi Investment Bank/The	0,00%	109
Dongbu Insurance Co Ltd	0,00%	141	Saudi Kayan Petrochemical Co	0,00%	70
Dong-E-E-Jiao Co Ltd	0,00%	13	Saudi Research & Media Group	0,00%	116
DOORDASH INC	0,02%	638	Savola Group/The	0,00%	64
Doosan Bobcat Inc	0,00%	74	SBA COMMUNICATIONS CORP	0,01%	264
Doosan Heavy Industries & Cons	0,01%	245	SBI Cards & Payment Services L	0,00%	107
Dover Corp	0,01%	314	SBI Holdings Inc /Japan	0,00%	83
Dow Inc	0,01%	370	SBI Life Insurance Co Ltd	0,01%	341
Dr Ing hc F Porsche AG	0,00%	73	Schindler Holding AG	0,01%	210
Dr Reddy's Laboratories Ltd	0,01%	426	Schneider Electric SA	0,05%	1.674
Dr Sulaiman Al Habib Medical S	0,01%	299	Schroders PLC	0,00%	48
DRAFTKINGS INC	0,01%	183	Scottish & Southern Energy PLC	0,01%	277
DSBJ	0,00%	34	Scout24 SE	0,00%	70
DSM-FIRMENICH AG	0,01%	224	SCSK Corp	0,00%	47
DSV A/S	0,02%	533	Seagate Technology Holdings PL	0,01%	209
Dubai Islamic Bank PJSC	0,01%	253	SEB SA	0,00%	39
DUKHAN BANK	0,00%	88	Secom	0,00%	165
DuPont de Nemours Inc	0,01%	386	Securitas AB	0,00%	86
DYNATRACE INC	0,00%	172	Seek Ltd	0,00%	49
E Ink Holdings Inc	0,01%	332	Segro PLC	0,14%	4.801
E,Sun Financial Holding Co Ltd	0,02%	538	SEI Investments Co	0,00%	113
EAST JAPAN RAILWAY CO	0,01%	180	Seiko Epson Corp	0,00%	53
EAST MONEY INFORMATION CO LTD	0,00%	156	SEKISUI CHEMICAL CO LTD	0,00%	85
EASTERN SHENGHONG	0,00%	26	Sekisui House Ltd	0,00%	165
Eastman Chemical Co	0,00%	131	Sempra Energy	0,02%	703
EASTROC BEVERAGE GROUP CO LTD	0,00%	34	SERES GROUP CO LTD	0,00%	83
eBay Inc	0,01%	399	ServiceNow Inc	0,08%	2.667
Eclat Textile Co Ltd	0,00%	125	Seven & I Holdings Co Ltd	0,01%	420
Ecolab Inc	0,02%	755	Severn Trent PLC	0,00%	102
Ecopro BM Co Ltd	0,00%	166	SF Holding Co Ltd	0,00%	72
ECOPRO CO LTD	0,01%	180	SFE-ASX Trade24	0,00%	-
Ecopro Materials Co Ltd	0,00%	26	SG Holdings Co Ltd	0,00%	48
Ecovacs Robotics Co Ltd	0,00%	6	SG Micro Corp	0,00%	9
Edenred	0,00%	89	SGS SA	0,00%	179
Edison International	0,01%	361	Shandong Linglong Tyre Co Ltd	0,00%	4
EDP FINANCE BV	0,00%	50	Shanghai Commercial & Savings	0,01%	211

Edwards Lifesciences Corp	0,02%	532	Shanghai Friendess Electronic	0,00%	10
Eicher Motors Ltd	0,01%	354	Shanghai M&G Stationery Inc	0,00%	19
Eisai Co	0,00%	72	Shanghai Pharmaceuticals Holdi	0,00%	65
Electricity Generating PCL	0,00%	54	Shanghai Putailai New Energy T	0,00%	14
Electronic Arts Inc	0,01%	443	SHANGHAI RAAS	0,00%	26
Element Fleet Management Corp	0,00%	101	Shanghai United Imaging Health	0,00%	35
ELEVANCE HEALTH INC	0,03%	1.027	Shell PLC	0,07%	2.378
Eli Lilly & Co	0,22%	7.704	Shengyi Technology Co Ltd	0,00%	31
Elia System Operator SA/NV	0,00%	26	SHENHUO CO,LTD	0,00%	25
Elisa OYJ	0,00%	75	Shenzhen Mindray Bio-Medical E	0,00%	109
Elm Co	0,01%	329	Shenzhen New Industries Biomed	0,00%	27
Emaar Properties PJSC	0,03%	1.064	Shenzhen Transsion Holdings Co	0,00%	45
Embraer SA	0,01%	282	Sherwin-Williams Co	0,03%	1.023
Emcor Group Inc	0,01%	255	Shimadzu Corp	0,00%	69
eMemory Technology Inc	0,01%	291	Shimano Inc	0,00%	131
Emerson Electric Co	0,03%	891	Shin Kong Financial Holding Co	0,01%	234
Empire Co Ltd 'A'	0,00%	54	SHIN-ETSU CHEMICAL CO LTD	0,02%	755
Empresas CMPC SA	0,00%	87	Shinhan Financial Group Co Ltd	0,02%	643
Empresas Juan Yarur SAC	0,00%	111	Shionogi & Co Ltd	0,00%	119
EMPYREAN TECHNOLOGY CO LTD	0,00%	17	Shiseido Co Ltd	0,00%	89
EMS-Chemie Holding AG	0,00%	57	Shizuoka Financial Group Inc	0,00%	40
Enchem Co Ltd	0,00%	49	SHOPIFY INC	0,05%	1.584
Endeavour Group Ltd/Australia	0,00%	45	Shoprite Holdings Ltd	0,01%	367
ENDEAVOUR MINING PLC	0,00%	42	Shree Cement Ltd	0,00%	131
Endesa SA	0,00%	72	Shriram Finance Ltd	0,01%	444
ENEL GENERACION CHILE SA	0,00%	94	SHUANGHUI	0,00%	28
Enel SpA	0,02%	730	Siam Cement PCL/The	0,01%	173
Energisa SA	0,00%	63	Siam Commercial Bank PCL/The	0,00%	126
Energy Technology	0,00%	15	Sibanye Stillwater Ltd	0,00%	109
Engie	0,01%	381	Siemens AG	0,06%	2.161
Engie Brasil SA	0,00%	50	Siemens Energy AG	0,01%	432
Eni SpA	0,01%	505	Siemens Healthineers AG	0,00%	168
ENN Energy Holdings Ltd	0,01%	260	Sieyuan Electric Co Ltd	0,00%	13
ENN NATURAL GAS CO LTD	0,00%	19	SIG Combibloc Group AG	0,00%	88
Enphase Energy Inc	0,00%	112	Sika AG	0,01%	436
Entain PLC	0,00%	64	Silan	0,00%	16
ENTEGRIS INC	0,01%	173	Silergy Corp	0,01%	181
EON AG	0,01%	316	Sime Darby Bhd	0,00%	72
Eoptolink Technology Inc Ltd	0,00%	32	Sime Darby Plantation Bhd	0,00%	116
EPAM Systems Inc	0,00%	149	Simon Property Group Inc	0,22%	7.532
EPIROC AB	0,01%	220	SINGAPORE AIRLINES LTD	0,00%	91
EQT AB	0,00%	130	SINGAPORE EXCHANGE LTD	0,00%	119
Equatorial Energia SA	0,01%	240	Singapore Technologies Engineering	0,00%	41
Equifax Inc	0,01%	372	Sino Biopharmaceutical Ltd	0,01%	191
Equinix Inc	0,64%	22.251	Sino Land Co Ltd	0,09%	3.099
Equinor ASA	0,01%	260	Sinolink Securities Co Ltd	0,00%	13
Equity Lifestyle Properties In	0,00%	146	SinoPac Financial Holdings Co	0,01%	349
Equity Residential	0,01%	307	Sipchem	0,00%	116
Eregli Demir ve Celik Fabrikal	0,00%	82	SK Bioscience Co Ltd	0,00%	51
Erste Bank der Oestereichische Sparkassen	0,01%	256	SK Hynix Inc	0,09%	2.959
ESSENTIAL UTILITIES INC	0,00%	121	SK Innovation Co Ltd	0,01%	223
Essex Portfolio LP	0,01%	241	SK Square Co Ltd	0,01%	240
EssilorLuxottica	0,03%	899	SK Telecom Co Ltd	0,00%	91
Essity AB	0,01%	217	Skandinaviska Enskilda Banken AB	0,01%	258
Estee Lauder Cos Inc / The	0,01%	217	SKANSKA AB	0,00%	90
Etihad Etisalat Co	0,01%	241	SKC Co Ltd	0,00%	63
Eurazeo	0,00%	42	SKF AB	0,00%	62
Eurobank Ergasias Services and Holdings SA	0,01%	272	Sky Treasure Capital Ltd	0,00%	88
Eurofins Scientific SE	0,00%	89	Skyworks Solutions Inc	0,00%	162
EURONEXT NV	0,00%	111	Slater & Gordon Ltd	0,00%	60
Eva Airways Corp	0,00%	168	SM Investments Corp	0,01%	376
EVE ENERGY CO LTD	0,00%	36	SMC Corp/Japan	0,01%	267
Everbright Securities Co Ltd	0,00%	21	Smith & Nephew PLC	0,00%	137
Everest Group Ltd	0,01%	212	Smith International Inc	0,02%	688
Evergreen Marine Corp Taiwan L	0,01%	320	SMITHS GROUP PLC	0,00%	85
Eversource Energy	0,01%	257	Smurfit WestRock PLC	0,01%	359
Evolution Gaming Group AB	0,00%	168	SNAP INC	0,00%	148
Evonik Industries AG	0,00%	44	Snap-On Inc	0,01%	248
Exact Sciences Corp	0,00%	129	Sociedad Quimica y Minera de C	0,01%	238
Exelon Corp	0,01%	466	Societe Des Autoroutes Paris-R	0,00%	91
EXOR NV	0,00%	99	Societe Generale	0,01%	242
EXPEDIA INC	0,01%	290	Societe Generale SA	0,00%	129
Expeditors International of Wa	0,01%	178	Soda Sanayii AS	0,00%	81
Experian Finance PLC	0,01%	470	Sodexo	0,00%	95
Export Finance & Insurance Corp; Sydney	0,00%	51	Sofina SA	0,00%	61
Extra Space Storage Inc	0,34%	11.906	SOFTBANK CORP	0,03%	1.120
Exxon Mobil Corp	0,17%	5.894	S-Oil Corp	0,00%	76
F5 Networks Inc	0,01%	197	SOLVENTUM CORP	0,00%	108
FABEGE AB	0,14%	4.712	Sompo Holdings Inc	0,01%	314
Factset Research Systems Inc	0,01%	251	Sona Blw Precision Forgings Lt	0,00%	139
Fair Isaac Corp	0,02%	625	Sonic Healthcare Ltd	0,00%	93
Fairfax Financial Holdings Ltd	0,01%	355	Sonova Holding AG	0,01%	218
Fanuc	0,01%	292	Sony Financial Holdings Inc	0,05%	1.656
FAR EAST HORIZON LTD	0,00%	75	SooChow Securities Co Ltd	0,00%	7
Far Eastern New Century Corp	0,00%	138	South32 Ltd	0,00%	117
Far EastTone Telecommunications	0,01%	218	Southern Copper Corp	0,01%	367
Fast Retailing Co Ltd	0,02%	794	Southwest Airlines Co	0,00%	56
FASTENAL CO	0,02%	525	SPD BANK	0,00%	110
Fastighets AB Balder	0,00%	41	Spirax-Sarco Engineering PLC	0,00%	65
FDJ UNITED	0,00%	63	Splendid Steed Investments Ltd	0,01%	306
Federal National Mortgage Asso	0,02%	568	Spotify Technology SA	0,02%	845
Federal Realty Investment Trus	0,24%	8.198	Spring Airlines Co Ltd	0,00%	14
Federative Republic of Brazil	0,01%	182	Square Inc	0,02%	557
FedEx Corp	0,02%	791	SRF Ltd	0,00%	158



Feng TAY Enterprise Co Ltd	0,00%	94	ST MicroElectronics NV	0,01%	204
Ferguson PLC	0,01%	419	Standard Bank Group Ltd	0,02%	733
Ferrari NV	0,02%	638	Standard Chartered PLC	0,01%	353
Ferrovial SA	0,01%	273	Stanley Black & Decker Inc,	0,00%	156
Fibra Uno Administracion SA de	0,00%	140	Stantec Inc	0,00%	118
Fifth Third Ban Corp	0,01%	378	Starbucks Corp	0,04%	1.268
First	0,00%	11	Start Today Co Ltd	0,00%	30
First Abu Dhabi Bank PJSC	0,02%	758	State Bank of India	0,02%	760
First Financial Holding Co Ltd	0,01%	433	State of Sao Paulo	0,01%	291
First Quantum Minerals LTD	0,00%	100	STATE STREET CORP	0,01%	369
First Solar Inc	0,01%	219	STEEL DYNAMICS INC	0,01%	204
FirstRand Ltd	0,03%	932	Stellantis NV	0,01%	355
FirstService Corp	0,00%	96	Steris Plc	0,01%	244
FISERV INC	0,04%	1.458	Stockland	0,00%	90
Fisher & Paykel Healthcare Cor	0,00%	156	STONECO LTD	0,00%	95
FLAT GLASS GROUP CO LTD	0,00%	16	Stora Enso OYJ	0,00%	78
FLUSH INFO	0,00%	68	STRAUMANN HOLDING AG	0,01%	174
FLUTTER ENTERTAINMENT PLC	0,02%	614	Stryker Corp	0,04%	1.515
FMG RESOURCES AUG 2006	0,01%	222	Subaru Corp	0,00%	139
FOCUS MEDIA	0,00%	39	Sumber Alfaria Trijaya Tbk PT	0,00%	161
Fomento Economico Mexicano	0,02%	704	Sumitomo Corp	0,01%	274
FONCIERE DES REGIONS	0,00%	61	Sumitomo Electric Industries L	0,00%	168
Ford Motor Co	0,00%	74	Sumitomo Metal Mining Co Ltd	0,00%	75
FORD MOTOR COMPANY	0,01%	461	Sumitomo Mitsui Banking Corp	0,03%	1.082
Formosa Chemicals & Fibre Corp	0,00%	129	Sumitomo Realty & Development	0,00%	109
Formosa Plastics Corp	0,01%	190	Sun Communities Inc	0,29%	9.711
Fortinet Inc	0,02%	731	Sun Hung Kai Properties Ltd	0,00%	153
Fortum OYJ	0,00%	87	Sun Life Financial Inc	0,01%	411
Fortune Brands Innovations Inc	0,00%	113	SUN PAPER	0,00%	18
Fortune Electric Co Ltd	0,00%	125	Sun Pharmaceutical Industries	0,03%	970
Fosun International Holdings L	0,00%	69	Suncorp-Metway Ltd	0,01%	206
FOSUN PHARMA	0,00%	30	Sundaram Finance Ltd	0,00%	142
Founder Securities Co Ltd	0,00%	35	Sungrow Power Supply Co Ltd	0,00%	54
Fox Entertainment Group Inc	0,00%	126	SUNNY OPTICAL	0,01%	287
Foxconn Industrial Internet Co	0,00%	104	Suntory Beverage & Food Ltd	0,00%	59
Franklin Resources Inc	0,00%	81	SUNWAY BHD	0,00%	65
Fresenius Medical Care AG & Co	0,00%	110	Sunwoda Electronic Co Ltd	0,00%	30
Fresenius SE	0,01%	208	Supreme Industries Ltd	0,00%	154
Fu Jian Anjoy Foods Co Ltd	0,00%	14	Suzano Papel e Celulose SA	0,01%	323
Fubon Financial Holding Co Ltd	0,03%	1.036	Suzhou Maxwell Technologies Co	0,00%	6
Fuji Electric Holdings Co Ltd	0,00%	74	Suzlon Energy Ltd	0,01%	324
FUJIFILM Holdings Corp	0,01%	307	Suzuki Motor Corp	0,02%	732
Fujikura Ltd	0,00%	129	Suzuki Motor Corporation	0,01%	224
Fujisawa Pharmaceutical Co Ltd	0,01%	240	Svenska Cellulosa AB	0,00%	102
Fuori dal Sacco	0,00%	152	Svenska Handelsbanken AB	0,00%	170
Futu Holdings Ltd	0,00%	61	Swatch Group AG/The	0,00%	70
Fuyao Glass Industry Group Co	0,01%	245	Swedbank AB	0,01%	203
GAIL India Ltd	0,01%	234	Swedish Orphan Biovitrum AB	0,00%	67
Galaxy Entertainment Group Ltd	0,00%	98	Swire Pacific Ltd	0,12%	4.225
GalaxyCore Inc	0,00%	16	Swiss Life Holding AG	0,01%	288
GALDERMA GROUP AG	0,00%	65	Swiss Prime Site AG	0,00%	122
Galp Energia SGPS SA	0,00%	108	Swiss Re AG	0,02%	548
Gamuda Bhd	0,01%	192	SWISSCOM AG	0,00%	164
GARMIN LTD	0,01%	372	Syensqo SA	0,00%	70
Gartner Inc	0,01%	447	Symrise AG	0,01%	196
GCL-Poly Energy Holdings Ltd	0,00%	130	Synnex Technology Internationa	0,00%	131
GDK Family Trust	0,00%	96	Synopsys Inc	0,03%	917
GE HealthCare Technologies Inc	0,01%	421	Sysco Corp	0,01%	457
GE Vernova LLC	0,03%	1.141	Systemx Corp	0,00%	124
GEA GROUP AG	0,00%	71	T Rowe Price Group Inc	0,01%	299
Geberit AG	0,01%	243	T&D HOLDINGS INC	0,00%	121
Gecina	0,09%	3.011	TAG Immobilien AG	0,18%	6.190
Geely Automobile Holdings Ltd	0,02%	530	Taisei Corp	0,00%	90
GEM CO LTD	0,00%	22	Taishin Financial Holding Co L	0,01%	284
General Electric Co	0,07%	2.582	Taiwan Business Bank	0,00%	151
General Mills Inc	0,01%	429	Taiwan Cooperative Financial H	0,01%	366
GENERAL MOTORS FINL CO	0,02%	734	Taiwan High Speed Rail Corp	0,00%	72
Genesis Healthcare Inc	0,01%	206	Taiwan Mobile Co Ltd	0,01%	291
Genmab A/S	0,00%	157	Taiwan Semiconductor Manufacturing	1,07%	37.045
Genscript Biotech Corp	0,00%	60	Taiyo Nippon Sanso Corp	0,00%	46
Genting Bhd	0,00%	79	Takeda Pharmaceutical Co Ltd	0,02%	540
Genting Malaysia Bhd	0,00%	77	TAKE-TWO INTERACTIVE SOFTWARE	0,01%	359
Genting Singapore PLC	0,00%	46	TAL Education Group	0,01%	196
Genuine Parts Co	0,01%	201	Talaat Moustafa Group	0,00%	35
George Wimpey Ltd	0,00%	83	Talanx AG	0,00%	73
Gerdau SA	0,01%	182	Tandberg Television ASA	0,01%	262
Getinge AB	0,00%	46	Targa Resources Corp	0,01%	441
GF Securities Co Ltd	0,00%	39	Target Corp	0,02%	778
GI Partners LLC	0,22%	7.567	TATA COMMUNICATIONS LTD	0,00%	106
Giant Biogene Holding Co Ltd	0,00%	83	Tata Consultancy Services Ltd,	0,06%	1.985
Gigabyte Technology Co Ltd	0,01%	205	Tata Consumer Products Ltd	0,01%	297
GIGADEVICE SEMICONDUCTOR BEIJ	0,00%	22	Tata Elxsi Ltd	0,00%	132
Gildan Activewear Inc	0,00%	82	Tata Motors Ltd	0,02%	800
Gilead Sciences Inc	0,04%	1.418	TC Energy Corp	0,02%	619
Ginlong Technologies Co Ltd	0,00%	10	TCL Corp	0,00%	29
Givaudan SA	0,02%	529	TD Bank US Holding Co	0,03%	1.159
Gjensidige Forsikring ASA	0,00%	34	TDK CORP	0,01%	312
GlaxoSmithKline PLC	0,02%	854	TE CONNECTIVITY PLC	0,02%	525
Glenmont Partners	0,01%	142	Tech Mahindra Ltd	0,01%	485
GLGF	0,00%	11	Techne Corp	0,00%	144
GLOBAL PAYMENTS INC	0,01%	346	Techtronic Industries Co	0,01%	242
Global Unichip Corp	0,00%	169	Teck Resources Ltd	0,01%	222
Global-e Online Ltd	0,00%	67	Tele2 AB	0,00%	61
Globalwafers Co Ltd	0,00%	125	Telecom Italia Spa	0,00%	32

GLP CAPITAL LP / FIN II	0,00%	156	Teledyne Technologies Inc	0,01%	249
GMR Airports Ltd	0,00%	104	TELEFLEX INC	0,00%	120
GoDaddy Inc	0,01%	357	Telefonica Brasil SA	0,00%	152
Godrej Consumer Products Ltd	0,01%	237	TELEFONICA EUROPE BV	0,01%	249
Godrej Properties Ltd	0,01%	186	TELEKOM MALAYSIA BHD	0,00%	77
GoerTek Inc	0,00%	28	TELEKOMUNIK INDONESIA-SP ADR	0,01%	215
Gold Fields Ltd	0,02%	536	Telekomunikasi Indonesia Perse	0,01%	373
Goldman Sachs Group Inc	0,06%	2.228	TELENOR ASA	0,00%	81
Gongniu Group Co Ltd	0,00%	25	Teleperformance	0,00%	66
Goodman Funding Pty Ltd	0,23%	8.006	Telia Company AB	0,00%	77
GoTo Gojek Tokopedia Tbk PT	0,01%	178	TELSTRA CORP LTD	0,00%	130
GPT GROUP	0,00%	76	TELUS CORP	0,00%	86
GRAB HOLDINGS LTD	0,00%	119	Tema Pharmaceutical	0,01%	331
Graco Inc	0,00%	159	Temenos Group AG	0,00%	49
GREAT PORTLAND ESTATES PLC	0,13%	4.644	Tencent holdings ltd	0,46%	16.003
Great Wall Motor Co Ltd	0,00%	44	Tencent Music Entertainment Gr	0,01%	397
GREATSTAR	0,00%	25	TERADYNE INC	0,01%	263
GREATWALL COMPUTER	0,00%	21	TERNA SPA	0,00%	122
Great-West Lifeco Inc	0,00%	101	TERUMO CORP	0,01%	312
Gree Electric Appliances Inc	0,00%	60	TESCO PLC	0,01%	386
Grifols SA	0,00%	44	Texas Instruments Inc	0,06%	2.098
GROUPE BRUXELLES LAMBERT SA	0,00%	89	TFC	0,00%	20
Groupe Eurotunnel SA	0,00%	72	TFI International Inc	0,00%	134
Gruma SAB de CV	0,00%	141	The Hartford Insurance Group Inc	0,01%	385
Grupo Aeroportuario del CentroV	0,00%	120	Thermax Ltd	0,00%	95
Grupo Aeroportuario del Pacifi	0,01%	318	Thermo Fisher Scientific Inc	0,07%	2.437
Grupo Aeroportuario del Surest	0,01%	217	Thomson Reuters Corp	0,01%	292
Grupo Bimbo SAB de CV	0,00%	157	Tianfeng Securities Co Ltd	0,00%	14
Grupo Carso SAB de CV	0,00%	152	Tianqi Lithium Corp	0,00%	23
Grupo Comercial Chedraui SA de	0,00%	36	TIANSHAN ALUMINUM GROUP CO LTD	0,00%	7
Grupo Financiero Banorte SAB d	0,02%	767	TIGERMED	0,00%	7
Grupo Financiero Inbursa SAB d	0,01%	186	TIM SA/Brazil	0,00%	96
Grupo Mexico SAB de CV	0,02%	643	TIM SPA	0,00%	33
Guangdong Haid Group Co Ltd	0,00%	23	TINCI	0,00%	17
Gulf Bank KSCP	0,00%	97	Tingyi Cayman Islands Holding	0,00%	108
Gulf Energy Development PCL	0,01%	232	TIS Inc	0,00%	46
GUOXIN MICRO	0,00%	15	Titan Co Ltd	0,02%	619
Guoxuan High-Tech Co Ltd	0,00%	8	TJSEMI	0,00%	10
GW COMPOS	0,00%	5	TJX COMPANIES INC	0,05%	1.677
Haci Omer Sabanci Holding AS	0,00%	135	TLYS	0,00%	23
HAI TIAN	0,00%	72	T-Mobile US Inc	0,04%	1.425
Haidilao International Holding	0,00%	145	TMX Group Inc	0,00%	109
HAIGE COMMUNICATIONS	0,00%	13	Toast Inc	0,00%	138
HAINAN AIRLINES HOLDING CO LTD	0,00%	26	Toho Co Ltd/Tokyo	0,00%	61
Hainan HNA Infrastructure	0,00%	16	TOKIO MARINE HOLDINGS INC	0,02%	824
Haleon PLC	0,01%	446	Tokyo Electron Ltd	0,02%	847
HALLIBURTON CO	0,01%	288	Tokyo Gas Co Ltd	0,00%	124
Halma Plc	0,01%	175	Tokyu Corp	0,00%	75
Hana Financial Group Inc	0,02%	520	Tongcheng Travel Holdings Ltd	0,00%	141
Hang Seng Bank Ltd	0,00%	124	TongFu Microelectronics Co Ltd	0,00%	13
Hanjin Kai Corp	0,00%	49	Tongkun Group Co Ltd	0,00%	13
Hankook Tire Co Ltd	0,00%	94	Tongwei Co Ltd	0,00%	34
Hankyu Hanshin Holdings Inc	0,00%	86	Toppan Printing Co Ltd	0,00%	59
Hanmi Pharm Co Ltd	0,00%	55	TORAY INDUSTRIES INC	0,00%	111
Hanmi Semiconductor Co Ltd	0,00%	119	Toro Co	0,00%	111
Hannover Rueckversicherung AG	0,01%	192	Toromont Industries Ltd	0,00%	87
Hansoh Pharmaceutical Group Co	0,00%	130	Torrent Pharmaceuticals Ltd	0,01%	194
Hapvida Participacoes e Invest	0,00%	87	TOTO Ltd	0,00%	35
Hargreaves Lansdown PLC	0,00%	42	Totvs SA	0,00%	117
Harmony Gold Mining Co Ltd	0,01%	216	Toyota Industries Corp	0,00%	150
Havells India Ltd	0,01%	225	Toyota Motor Corp	0,07%	2.569
HCA Healthcare Inc	0,02%	714	Toyota Tsusho Corp	0,00%	141
HCL Technologies Ltd	0,03%	973	Tractor Supply Co	0,01%	370
HDFC Asset Management Co Ltd	0,01%	214	Trade Desk Inc/The	0,02%	623
HDFC Bank Ltd	0,15%	5.325	Tradeweb Markets Inc	0,01%	185
HDFC LIFE INSURANCE CO LTD	0,01%	325	Trane Inc	0,00%	126
HDFF	0,00%	27	Trane Technologies plc	0,03%	1.044
Healthpeak Properties Inc	0,27%	8.996	TRANSDIGM INC	0,03%	896
Hebei Yangyuan Zhihui Beverage	0,00%	12	TransUnion	0,01%	231
HEIDELBERGCEMENT FINANCE	0,01%	231	Transurban Group	0,01%	337
Heilan Home Co Ltd	0,00%	14	TRAVELERS COS INC	0,02%	665
Heineken Holding NV	0,01%	341	TRAVELSKY TECHNOLOGY LTD	0,00%	57
Helvetia Holding AG	0,00%	79	Treasury Wine Estates Ltd	0,00%	62
Henderson Land Development Co	0,00%	50	TRELLEBORG AB	0,00%	88
Hengan International Group Co	0,00%	77	Trend Micro Inc	0,00%	74
Hengli Petrochemical Co Ltd	0,00%	45	Trent Ltd	0,02%	709
HengTen Networks Group Ltd	0,00%	100	Trimble Navigation Ltd	0,01%	192
Hengtong Optic-electric Co Ltd	0,00%	28	Trina Solar Co Ltd	0,00%	14
HENKEL AG & CO KGAA	0,01%	277	Trip.com Group Ltd	0,06%	1.939
Hennes & Mauritz AB	0,00%	102	True Corp PCL	0,00%	155
Henry Schein Inc	0,00%	108	Truist Financial Corp	0,02%	730
HERMES INTERNATIONAL	0,03%	950	Tryg A/S	0,00%	101
Hero MotoCorp Ltd	0,01%	271	Tsingtao Brewery Co Ltd	0,01%	204
HERSHEY CO	0,01%	296	Tube Investments of India Ltd	0,01%	199
Hexagon AB	0,01%	235	Turk Hava Yollari	0,01%	198
HF SINCLAIR CORP	0,00%	69	Turkiye Is Bankasi	0,00%	163
Highwoods Realty Limited	0,23%	7.942	TVS Motor Co Ltd	0,01%	306
Hikari Tsushin Inc	0,00%	42	Twenty-First Century Fox Inc	0,01%	248
Hikma Pharmaceuticals PLC	0,00%	61	Twilio Inc	0,01%	207
Hilton Worldwide Finance	0,02%	751	Tyler Technologies Inc	0,01%	310
HIMILE	0,00%	27	Tyson Foods Inc	0,01%	185
Hindalco Industries Ltd	0,01%	428	UBER TECHNOLOGIES INC	0,04%	1.401
Hindustan Aeronautics Ltd	0,01%	446	UBS Group AG	0,04%	1.250
Hindustan Petroleum Corp Ltd	0,01%	213	UCB SA	0,01%	286

Hisense HA	0,00%	68	UDR Inc	0,01%	187
Hitachi Construction Machinery	0,00%	13	Ultra Salon Cosmetics & Fragran	0,01%	265
Hitachi Ltd	0,04%	1.430	Ultrapar Participacoes SA	0,00%	92
HKT Trust / HKT Ltd	0,00%	56	Ultratech Cement Ltd	0,02%	707
HLB Inc	0,01%	268	Unibail-Rodamco-Westfield	0,00%	115
Holcim Ltd	0,03%	822	Unicharm Corp	0,00%	110
Holmen AB	0,00%	25	UniCredit SpA	0,03%	1.142
HOLOGIC INC	0,01%	205	Unilever NV	0,00%	40
Home Depot Inc	0,14%	4.779	Unilever PLC	0,08%	2.812
Home Product Center PCL	0,00%	84	Unimicron Technology Corp	0,01%	273
Hon Hai Precision Industry Co	0,09%	3.212	Union Pacific Corp	0,05%	1.707
Honda Motor Co Ltd	0,02%	535	UnionBanCal Corp	0,05%	1.601
Hong Kong & China Gas	0,00%	121	Unipol Gruppo Finanziario SpA	0,00%	61
Hong Kong Exchanges and Clearing	0,02%	597	Uni-President Enterprises Corp	0,02%	546
Hong Leong Bank Bhd	0,00%	145	Unisplendour Corp Ltd	0,00%	25
Hongkong Land Holdings Ltd	0,00%	61	United Microelectronics Corp	0,02%	676
Hony Capital Ltd	0,01%	228	United Overseas Bank Ltd	0,01%	401
Hormel Foods Corp	0,00%	122	United Parcel Service Inc	0,03%	1.129
Hoshine Silicon Industry Co Lt	0,00%	10	UNITED RENTALS NORTH AM	0,02%	566
Hoshizaki Electric Co Ltd	0,00%	42	United Spirits Ltd	0,01%	253
Host Hotels & Resorts Inc	0,13%	4.554	United Therapeutics Corp	0,01%	177
Hotai Motor Co Ltd	0,01%	262	UNITED UTILIT WATER PLC	0,00%	115
Howmet Aerospace Inc	0,02%	545	Unitedhealth Group Inc	0,17%	5.755
Hoya Corp	0,02%	572	Universal Music Group BV	0,01%	250
HP Inc	0,02%	782	Universal Robina Corp	0,00%	47
HSBC HOLDINGS PLC	0,06%	2.233	UOL Group Limited	0,06%	1.966
Hua Nan Financial Holdings Co	0,01%	328	UPL Ltd	0,00%	119
Huadong Medicine Co Ltd	0,00%	17	UPM-KYMMENE	0,00%	165
Huafon Chemical Co Ltd	0,00%	28	US BANK NA	0,03%	930
Huagong Tech Co Ltd	0,00%	19	USISH	0,00%	16
huahai pharm	0,00%	5	Valero Energy Corp	0,01%	495
HUALAN BIO,	0,00%	18	Vanguard International Semicon	0,00%	146
HUALU-HENGSHENG	0,00%	12	Varun Beverages Ltd	0,01%	412
Huatai Securities Co Ltd	0,00%	160	VAT GROUP AG	0,00%	114
HUATIAN TECH	0,00%	10	Veeva Systems Inc	0,01%	423
Hubbell Inc	0,01%	284	Ventas Inc	0,01%	305
HubSpot Inc	0,01%	446	VERALTO CORP	0,01%	322
HUIDING TECHNOLOGY	0,00%	18	VeriSign Inc	0,01%	244
Huizhou Desay Sv Automotive Co	0,00%	26	Verisk Analytics Inc	0,01%	472
Hulic Co Ltd	0,00%	30	Verizon Communications	0,06%	2.066
Humana Inc	0,01%	370	VERTEX PHARMACEUTICALS INC	0,04%	1.275
Hunan Valin Steel Co Ltd	0,00%	12	Vertiv Holdings Co	0,01%	482
Hundsun Technologies Inc	0,00%	16	VESTAS WIND SYSTEMS A/S	0,00%	163
Huntington Bancshares Inc / OH	0,01%	311	VGX	0,00%	16
Hwatsing Technology Co Ltd	0,00%	19	Viatris Inc	0,01%	192
HWHG	0,00%	8	Vibra Energia SA	0,00%	129
Hyatt Hotels Corp	0,00%	95	VICI PROPERTIES INC	0,34%	11.829
Hydro One Ltd	0,00%	131	Vicinity Centres	0,00%	52
Hypermarcas Sa	0,00%	46	Vinci SA	0,02%	655
Hyundai Electric & Energy Syst	0,01%	271	Vipshop Holdings Ltd	0,01%	228
Hyundai Glovis Co Ltd	0,00%	142	Visa Inc	0,19%	6.511
Hyundai Heavy Industries Co Lt	0,01%	211	Vodacom Group Ltd	0,00%	153
Hyundai Heavy Industries Co Ltd	0,01%	303	Vodafone Group PLC	0,01%	248
Hyundai Merchant Marine Co Ltd	0,00%	133	Volcan Investments Ltd	0,01%	325
Hyundai Mobis	0,01%	441	Volta Ltd	0,01%	177
Hyundai Motor Co	0,03%	1.175	Voltronic Power Technology Cor	0,00%	162
Hyundai Robotics Co Ltd	0,00%	121	Volvo AB	0,02%	538
Hyundai Rotem Co Ltd	0,00%	109	Vonovia SE	0,01%	291
iA Financial Corp Inc	0,00%	110	VULCAN MATERIALS CO	0,01%	405
Iberdrola International BV	0,03%	1.032	Wabtec Corp/DE	0,01%	437
IBM CORP	0,07%	2.478	Walgreens Boots Alliance Inc	0,00%	89
Icici Bank Ltd	0,10%	3.577	WAL-MART STORES INC	0,16%	5.549
ICICI Lombard General Insuranc	0,01%	220	Walsin Lihwa Corp	0,00%	99
ICICI Prudential Life Insuranc	0,00%	134	Walt Disney Co	0,07%	2.491
Idea Cellular Ltd	0,00%	91	Wan Hai Lines Ltd	0,00%	74
IDEX Corp	0,01%	178	WANFENG AUTO WHEEL	0,00%	24
IDEXX Laboratories Inc	0,01%	407	Wanhua Chemical Group Co Ltd	0,00%	78
IDFC First Bank Ltd	0,00%	124	Want Want China Holdings Ltd	0,00%	135
Iflytek Co Ltd	0,00%	36	Warehouses De Pauw CVA	0,00%	42
IFM Investors	1,87%	64.495	Warner Bros Discovery Inc	0,01%	336
IGM Financial Inc	0,01%	256	Waste Connections Inc	0,02%	566
IHH Healthcare Bhd	0,01%	175	Waste Management Inc	0,03%	1.007
Illinois Tool Works Inc	0,03%	913	Waters Corp	0,01%	294
Illumina Inc	0,01%	284	Watsco Inc	0,01%	202
Imeik Technology Development C	0,00%	24	Weichai Power Co Ltd	0,01%	183
Impala Platinum Holdings Ltd	0,01%	204	Weigao Holding Co Ltd	0,00%	59
Inari Amertron Bhd	0,00%	98	WEIMING	0,00%	6
Incyte Corp Ltd	0,00%	148	Wells Fargo & Co	0,09%	2.948
Indah Kiat Pulp & Paper Corp T	0,00%	42	Welltower Inc	0,19%	6.390
Indian Hotels Co Ltd	0,01%	402	Welsh Carson Anderson & Stowe	0,00%	150
Indian Railway Catering & Tour	0,00%	100	Wendel S,A,	0,00%	135
Inditex SA	0,02%	676	Wens Foodstuffs Group Co Ltd	0,00%	31
Indofood CBP Sukses Makmur Tbk	0,00%	80	Wesfarmers Ltd	0,02%	630
Indofood Sukses Makmur Tbk PT	0,00%	102	West Fraser Timber Co Ltd	0,00%	63
Indus Towers Ltd	0,01%	234	West Japan Railway Co	0,00%	103
IndusInd Bank Ltd	0,00%	145	West Pharmaceutical Services I	0,01%	295
Industrial Bank Co Ltd	0,00%	159	WESTERN DIGITAL CORP	0,01%	229
Industrial Bank of Korea	0,00%	126	Western Mining Co Ltd	0,00%	15
Industrial Securities Co Ltd	0,00%	18	Western Superconducting Techno	0,00%	19
Industrias Penoles SAB de CV	0,00%	124	Westfield Corp	0,00%	143
Industrivarden AB	0,00%	115	Westlake Chemical Corp	0,00%	50
Indutrade AB	0,00%	88	Westpac Banking Corp	0,02%	830
Info Edge India Ltd	0,01%	330	WEYERHAEUSER CO	0,01%	243
INFORMA PLC	0,01%	176	WH Group Ltd	0,00%	84

Infosys Ltd	0,10%	3.346	Wharf Real Estate Investment C	0,00%	37
Infratil Ltd	0,00%	71	Wheaton Precious Metals Corp	0,01%	319
ING Groep NV	0,02%	814	WHITBREAD PLC	0,00%	79
Ingersoll Rand Inc	0,01%	445	Will Semiconductor Ltd	0,00%	42
Inner Mongolia Yili Industrial	0,00%	68	WILLIAMS COS INC	0,02%	828
Innolux Corp	0,00%	147	WILLIAMS-SONOMA INC	0,01%	290
Innovent Biologics Inc	0,01%	262	Willis Towers Watson PLC	0,01%	372
INOVANCE	0,00%	36	Wilmar International	0,00%	49
Impex Corp	0,00%	140	Wingtech Technology Co Ltd	0,00%	12
InPost SA	0,00%	41	Wipro Ltd	0,01%	429
INSULET CORP	0,01%	235	WISE PLC	0,00%	105
Insurance Australia Group Ltd	0,00%	161	WiseTech Global Ltd	0,00%	143
Intact Financial Corp	0,01%	426	Wistron Corp	0,01%	402
Inter & Co Inc	0,00%	42	Wiwynn Corp	0,01%	396
Interconexion Electrica SA ESP	0,00%	83	Wix,com Ltd	0,00%	134
Intercontinental Hotels Group	0,01%	257	Wolters kluwer NV	0,01%	491
IntercontinentalExchange Inc	0,03%	1.053	WOODSIDE ENERGY GROUP LTD	0,01%	343
InterGlobe Aviation Ltd	0,01%	455	Woolworths Holdings Ltd/South	0,00%	136
International Container Termin	0,01%	311	Woolworths Limited	0,01%	273
International Flavors & Fragrances	0,01%	256	Woori Financial Group Inc	0,01%	288
International Games System Co	0,01%	313	Woori Investment & Securities	0,00%	52
Interpublic Group of Cos Inc	0,00%	114	Workday Inc	0,02%	683
Intertek Group PLC	0,00%	125	WP Carey Inc	0,00%	145
Intl Paper Co	0,01%	242	WPA Participacoes e Servicos S	0,02%	658
Intouch Holdings PCL	0,00%	131	WPG Holdings Ltd	0,00%	162
Intrawest Resorts Holdings Inc	0,02%	555	WPP PLC	0,00%	143
INTUIT INC	0,06%	2.156	WR Berkley Corp	0,01%	211
Intuitive Surgical Inc	0,07%	2.282	WSP Global Inc	0,01%	252
Inventec Corp	0,01%	183	Wuhan Guide Infrared Co Ltd	0,00%	5
INVENTRUST PROPERTIES CORP	0,06%	1.988	WuXi AppTec Co Ltd	0,00%	161
Inversiones Angelini y Cia Ltd	0,00%	110	Wuxi Biologics Cayman Inc	0,01%	365
Investment AB Latour	0,00%	35	WW GRAINGER INC	0,02%	558
Investor AB	0,02%	584	WYNN LAS VEGAS LLC/CORP	0,00%	94
Invitation Homes Inc	0,31%	10.577	XCMG	0,00%	50
IOI Corp Bhd	0,00%	93	Xero Ltd	0,01%	189
Ipsen SA	0,00%	45	Xiamen C & D Inc	0,00%	5
IQVIA Holdings Inc	0,01%	425	Xiaomi Corp	0,09%	3.132
IRON MOUNTAIN INC	0,01%	390	Xingyu Co.,Ltd	0,00%	20
Issoftstone Information Technol	0,00%	25	Xinjiang Daqo New Energy Co Lt	0,00%	14
Israel Chemicals Ltd	0,00%	52	Xinjiang Goldwind Science & Te	0,00%	16
Israel Discount Bank Ltd	0,00%	114	Xinyi Solar Holdings Ltd	0,00%	80
ISUZU MOTORS LTD	0,00%	111	XP Inc	0,01%	196
Itau Unibanco Holding SA	0,03%	1.106	XPeng Inc	0,01%	337
Itausa - Investimentos Itau SA	0,01%	366	Xylem Inc/NY	0,01%	367
ITC Ltd	0,02%	772	Yadea Group Holdings Ltd	0,00%	95
ITOCHU Corp	0,02%	746	Yageo Corp	0,01%	307
Ivanhoe Mines Ltd	0,00%	93	Yahoo! Inc	0,00%	73
JA Solar Technology Co Ltd	0,00%	13	Yakult Honsha	0,00%	62
JABIL CIRCUIT INC	0,01%	217	Yamaha Motor Co Ltd	0,00%	106
JAC	0,00%	37	Yang Ming Marine Transport Cor	0,01%	177
Jack Henry & Associates Inc	0,00%	167	Yangzijiang Shipbuilding Holding	0,00%	70
James Hardie Industries SE	0,00%	172	Yara International Asa	0,00%	60
Japan Airlines Co Ltd	0,00%	31	Yaskawa Electric Corp	0,00%	77
Japan Post Bank Co Ltd	0,00%	158	YEALINK NETWORK	0,00%	12
JAPAN POST HOLDINGS CO LTD	0,01%	233	Yes Bank Ltd	0,00%	149
Japan Post Insurance Co Ltd	0,00%	52	Yifeng Pharmacy Chain Co Ltd	0,00%	15
Japan Real Estate Investment C	0,00%	56	Yihai Kerry Arawana Holdings C	0,00%	27
Jarir Marketing Co	0,00%	97	YILING	0,00%	7
JB Hunt Transport Services Inc	0,01%	196	Yintai Gold Co Ltd	0,00%	25
JCET Group Co Ltd	0,00%	20	Yokogawa Electric Corp	0,00%	73
JD Health International Inc	0,01%	196	Yonyou	0,00%	9
JD LOGISTICS INC	0,00%	141	YTL Corp Bhd	0,00%	107
JD Sports Fashion PLC	0,00%	50	YTL Corporation Bhd	0,00%	87
JD.com Inc	0,06%	1.989	YTO Express Group Co Ltd	0,00%	28
JDE Peet's BV	0,00%	28	Yuanta Financial Holding Co Lt	0,01%	481
Jentech Precision Industrial C	0,00%	150	Yum China Holdings Inc	0,02%	845
JEREH GROUP	0,00%	19	Yum! Brands Inc	0,01%	443
Jeronimo Martins SGPS SA	0,00%	73	Yunnan Aluminium Co Ltd	0,00%	13
JFE HOLDINGS INC	0,00%	68	Yunnan Baiyao Group Co Ltd	0,00%	46
JG Summit Holdings Inc	0,00%	41	Yunnan Tin Co Ltd	0,00%	4
Jiangsu Hengrui Medicine Co., Ltd,	0,00%	117	Yunnan Yuntianhua Co Ltd	0,00%	9
Jiangsu Yanghe Brewery Joint-S	0,00%	58	YUYUE MEDICAL	0,00%	9
JIANGSU YOKE TECHNOLOGY CO LTD	0,00%	11	Zalando SE	0,00%	97
Jiangxi Copper Co Ltd	0,00%	93	Zangge Mining Co Ltd	0,00%	30
Jiangxi Ganfeng Lithium Co Ltd	0,00%	18	Zealand Pharma A/S	0,00%	78
Jindal Stainless Ltd	0,00%	130	Zebra Technologies Corp	0,01%	269
JINGSHENG	0,00%	17	Zensho Co Ltd	0,00%	72
JINKO SOLAR CO LTD	0,00%	25	Zhaojin Mining Industry Co Ltd	0,00%	97
Jio Financial Services Ltd	0,01%	455	Zhejiang Dingli	0,00%	12
JM SMUCKER CO	0,00%	124	Zhejiang Huayou Cobalt Co Ltd	0,00%	22
Johnson & Johnson	0,13%	4.313	Zhejiang Leapmotor Technology	0,00%	111
Johnson Controls International	0,02%	636	Zhejiang Longsheng	0,00%	15
Jointown	0,00%	8	Zhejiang NHU Co Ltd	0,00%	20
Jollibee Foods Corp	0,00%	100	Zhejiang Supcon Technology Co	0,00%	7
JP Morgan Chase & Co	0,24%	8.411	Zhejiang Supor Cookware Co Ltd	0,00%	13
JPM LUX	1,79%	61.802	Zhen Ding Technology Holding L	0,00%	118
JPMF	0,00%	25	Zhengzhou Yutong Bus Co Ltd	0,00%	29
JSHL	0,00%	30	ZHIFEI-BIOL	0,00%	28
JSW ENERGY LTD	0,00%	144	Zhongji Innolight Co Ltd	0,00%	48
JSW Steel Ltd	0,01%	295	Zijin Mining Group Co Ltd	0,02%	591
Jubilant Foodworks Ltd	0,00%	145	ZILLOW INC	0,00%	159
Julius Baer Group Ltd	0,00%	176	Zimmer Biomet Holdings Inc	0,01%	255
JUMBO SA	0,00%	149	Zoetis Inc	0,03%	927
JUMPCAN PHARMACEUTICAL CO., LT	0,00%	9	Zomato Ltd	0,03%	989

JUNEYAO AIRLINES CO LTD	0,00%	9	Zoom Video Communications Inc	0,01%	246
Juniper Networks Inc	0,00%	157	ZSCALER INC	0,01%	206
Kajima Corp	0,00%	89	ZTE Corp	0,01%	183
KakaoBank Corp	0,00%	104	ZTO Express Cayman Inc	0,01%	380
Kalbe Farma Tbk PT	0,00%	85	ZTT	0,00%	27
Kalyan Jewellers India Ltd	0,00%	154	Zurich Insurance Group AG	0,03%	1.130
KANZHUN LTD	0,00%	165	Zydu Lifesciences Ltd	0,00%	117
KAO CORP	0,01%	220			

#### Top 5 Issuers Vastrentende Waarden

Percentage	Marktwaarde (x €1.000)
2,67%	92.069
1,87%	64.544
1,54%	53.201
1,49%	51.355
1,37%	47.199

#### Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
3I Group PLC	0,01%	479	Kinross Gold Corp	0,07%	2.538
AA SENIOR CO LTD	0,02%	539	Kleppiere	0,01%	415
Abbott Laboratories	0,03%	1.184	Koninklijke Ahold Delhaize NV	0,01%	177
AbbVie Inc	0,07%	2.543	KONINKLIJKE KPN NV	0,01%	212
ABN AMRO Bank NV	0,03%	918	KOUTI BV	0,04%	1.356
ADRIA BIDCO BV	0,03%	910	KUTXABANK SA	0,03%	959
AENOVA HOLDING GMBH	0,02%	799	La Doria SpA	0,02%	601
AERNOVA AEROSPACE SA	0,02%	700	Laboratory Corp of America Hol	0,02%	695
Aerocast Inc / CA	0,02%	603	LEASYS SPA	0,01%	477
Agco Corp	0,00%	99	LEATHER 2 SPA	0,03%	1.008
AI SIRONA LUXEMBOURG ACQUISITION SARL	0,09%	3.244	LEG Immobilien AG	0,04%	1.370
AINAVDA BIDCO AB	0,03%	987	LIBERTY MUTUAL GROUP INC	0,02%	697
Aker BP ASA	0,05%	1.837	Lincoln National Corp	0,03%	950
Alexandria Real Estate	0,02%	769	LLOYDS BANK PLC	0,03%	1.174
ALGONQUIN POWER CO	0,01%	209	London Stock Exchange Group PL	0,09%	2.945
ALIMENTATION COUCHE-TARD	0,03%	1.116	LORCA FINCO PLC	0,15%	5.271
Allianz Finance II B,V,	0,02%	660	Louis Dreyfus Commodities B,V,	0,02%	545
ALLIED IRISH BANKS PLC	0,05%	1.605	LOUISIANA ST GAS & FUELS TAX R	0,01%	403
ALLY FINANCIAL INC	0,02%	738	Lowe's Cos Inc	0,02%	668
AMBER FINCO PLC	0,02%	748	LPL Financial Holdings Inc	0,00%	15
AMCOR FINANCE USA INC	0,04%	1.325	LSF10 XL BIDCO SCA	0,10%	3.287
American Express Bk Fsb	0,01%	268	Luxembourg Govt	0,07%	2.563
American Tower Corp	0,07%	2.292	LYONDELLBASELL IND NV	0,00%	151
Amgen Inc	0,04%	1.274	MAGELLAN DUTCH BIDCO BV	0,04%	1.384
AMMEGA GROUP BV	0,07%	2.251	Magna International Inc	0,04%	1.273
Amphenol Corp	0,01%	484	Marcel BidCo GmbH	0,01%	515
AMPRION GMBH	0,04%	1.469	Markel Corp	0,01%	270
Anheuser Busch InBev NV	0,06%	2.144	MARKET BIDCO LTD	0,06%	2.106
ANTICIMEX GLOBAL AB	0,04%	1.265	Marriott International Inc	0,01%	494
ANZ National Int'l Ltd/London	0,01%	457	MARS INC	0,02%	626
APCOA PARKING HOLDINGS G	0,02%	565	Marsh & McLennan Cos Inc	0,02%	818
Apollo Swedish Bidco AB	0,01%	338	Martin Marietta Materials Inc	0,01%	306
Apple Inc	0,03%	1.055	MASCO CORP	0,02%	818
ARENA LUX FIN SARL	0,03%	1.099	Mass Institute Of Tech	0,02%	582
ARTEMIS ACQUISITIONS UK LTD	0,05%	1.867	Mass Mutual Life Ins Co	0,02%	612
Arthur J Gallagher & Co	0,01%	180	Mayo Clinic	0,00%	19
ARVAL SERVICE LEASE	0,01%	502	MCAFFEE INC	0,03%	886
ASML Holding N,V,	0,01%	346	McDonald's Corp	0,02%	671
ASMODEE GROUP AB	0,01%	239	MEHILAINEN YHTIOT OY	0,01%	176
Assicurazioni Generali SpA	0,01%	230	MERCEDES-BENZ CA FIN INC	0,01%	249
AstraZeneca	0,04%	1.355	Merck & Co, Inc,	0,05%	1.887
AT&T Inc	0,08%	2.698	MERCK KGaA	0,01%	296
ATHENA BIDCO GMBH	0,00%	160	MERLIN PROPERTIES SOCIMI	0,02%	811
Athena Bidco SASU	0,04%	1.230	META PLATFORMS INC	0,00%	172
ATHORA NETHERLANDS	0,04%	1.495	Metavante Technologies Inc	0,07%	2.244
Atmos Energy Corp	0,04%	1.493	MetLife Inc	0,08%	2.845
Auris Luxembourg III Sarl	0,04%	1.287	METROPCS WIRELESS INC	0,07%	2.499
Australia Government Bond	0,06%	1.958	Mfinance France SA	0,03%	916
Australian & New Zealand Banking Group Ltd	0,01%	471	Michelin Luxembourg	0,02%	771
Autodis SA	0,04%	1.380	MICROCHIP TECHNOLOGY INC	0,01%	241
AUTONATION INC	0,02%	776	Microsoft Corp	0,03%	1.163
AUTOSCOU24	0,04%	1.364	Ministerie van Financiën	0,43%	14.744
AUTOSTRADA PER L'ITALIA	0,03%	1.020	Mitsubishi UFJ Financial Group	0,05%	1.881
Autozone Inc	0,02%	704	Mizuho Bank Ltd	0,03%	924
AVAGO TECHNOLOGIES CAYMA	0,07%	2.476	MKS Instruments Inc	0,01%	274
Avalonbay Communities	0,04%	1.470	Modulaire Group Holdings Limited	0,02%	832
Axa Bank Europe Scf	0,07%	2.525	Molson Coors Brewing Co	0,01%	307
AYVENS SA	0,02%	631	Mondelez International Inc	0,00%	82
BACH BIDCO SPA	0,04%	1.233	MONITCHEM HOLDCO 3 S,A,	0,01%	178
Banco de Sabadell SA	0,02%	748	MORGAN STANLEY	0,25%	8.485
Banco Santander SA	0,09%	3.215	Motability Operations Group Plc	0,07%	2.257
Bank of America Corp	0,29%	9.994	MOTION FINCO SARL	0,09%	3.085
BANK OF IRELAND	0,01%	472	Motorola Inc	0,02%	817
Bank of Montreal	0,04%	1.422	MULTIVERSITY SRL	0,04%	1.228
Bankinter SA	0,03%	877	MUTUELLE ASSURANCE	0,01%	256
Banque Federative Credit Mutuel	0,12%	4.079	N&W GLOBAL VENDING SPA	0,02%	672
BANQUE STELLANTIS FRANCE	0,02%	846	Nasdaq Inc	0,01%	336
Barcardi Ltd	0,05%	1.605	NATIONAL GRID PLC	0,04%	1.390
BARCLAYS BANK PLC	0,12%	4.071	Nationwide Building Society	0,06%	1.991
BARENTZ BIDCO BV	0,05%	1.679	Natwest Group PLC	0,06%	1.989
Barrick Gold Corp	0,01%	503	NBN CO LTD	0,02%	672
Bayer AG	0,03%	912	Neenelite Limited	0,04%	1.496
Bayerische Motoren Werke	0,03%	1.012	NEOPHARMED GENTILI SPA	0,03%	1.203
Befesa SA	0,01%	506	Neptune BidCo US; Inc,	0,02%	591
BELLIS ACQUISITION COMPANY PLC	0,05%	1.868	Nestle SA	0,02%	529

BERRY PLASTICS CORP	0,04%	1.408	New York Life Global Funding	0,03%	1.073
BERTRAND FRANCHISE	0,01%	414	NEW YORK NY	0,01%	224
BG Energy Capital PLC	0,02%	638	NEW ZEALAND GVT ILB	0,03%	876
BLITZ F21-433 GMBH	0,04%	1.436	Newmont Mining Corp	0,01%	273
BME GROUP HOLDING BV	0,06%	2.028	Nextera Energy Capital	0,04%	1.388
BNP Paribas	0,16%	5.631	NIDDA HEALTHCARE HOLDING GMBH	0,03%	1.061
Booking Holdings Inc	0,01%	513	NIELSEN FINANCE LLC/CO	0,00%	80
Boost Newco Borrower LLC	0,04%	1.234	NN GROUP NV	0,03%	1.098
Bouygues SA	0,02%	717	Nomura International PLC	0,08%	2.777
BP Capital Markets PLC	0,08%	2.688	Nordson Corp	0,01%	396
Bpce Sa	0,06%	2.175	NORMEC 1 BV	0,02%	849
BREITLING FINANCING SARL	0,00%	128	Northeast Bancorp	0,05%	1.558
Bristol Myers Squibb Company	0,03%	1.167	Northern Trust Global Funds PL	0,32%	11.071
British Gas Group	0,03%	1.064	Northwestern University	0,00%	24
British Telecommunications PLC	0,04%	1.453	NOURYON FINANCE BV	0,02%	643
BRIXMOR LLC	0,04%	1.210	NOVAFIVES SAS	0,03%	1.142
BROWN UNIVERSITY	0,00%	65	Novartis AG	0,01%	182
Bundesobligation	0,46%	16.029	NOVO NORDISK FINANCE NL	0,01%	358
Bundesschatzanweisungen	0,18%	6.131	Nutrien Ltd	0,01%	423
BYBOX HOLDINGS LTD	0,03%	1.136	NXP Semiconductor NV	0,02%	767
CA AUTOBANK SPA	0,02%	519	Nykredit	0,01%	495
CABOT FINANCIAL LUX SA	0,06%	2.082	OBRIGACOES DO TESOURO	0,25%	8.589
Caceis Bank; the Netherlands Branch	0,09%	2.944	OCS GROUP HOLDINGS LTD	0,02%	751
CADENT FINANCE PLC	0,04%	1.237	Omnicom Group	0,02%	558
CADILLAC FAIRVIEW PRP TR	0,04%	1.504	Oncor Electric Delivery	0,05%	1.717
Caisse National D'Autoroutes	0,00%	68	One Gas Inc 2,070% 01/02/2019	0,01%	266
Caixabank	0,06%	2.044	ONECOM GROUP AB	0,02%	671
Caja Ahorros Barcelona	0,01%	509	Oneok Inc	0,07%	2.272
CALDIC BV	0,04%	1.337	OP Corporate Bank PLC	0,03%	972
CAMERON LNG LLC	0,02%	647	Oracle Corp	0,05%	1.640
CANADIAN GOVERNMENT RRB	0,11%	3.643	Orange SA	0,02%	603
CANTOR FITZGERALD LP	0,02%	648	O'Reilly Automotive Inc	0,01%	469
CARE BIDCO SAS	0,06%	1.937	ORGANON & CO	0,03%	865
Cargill Inc	0,01%	400	Owens Corning Inc	0,03%	1.166
Carlsberg Breweries A/S	0,01%	315	PANTHER BF AGGREGATOR 2	0,07%	2.276
CASTELLO BC BIDCO SPA	0,04%	1.225	PATAGONIA BIDCO LIMITED	0,07%	2.504
Catholic Health Initiati	0,03%	1.192	PEER HOLDING III BV	0,03%	1.060
CCO HLDGS LLC/CAP CORP	0,04%	1.493	PEGASUS BIDCO BV	0,04%	1.375
CD&R FIREFLY BIDCO LTD	0,14%	4.825	Penske Truck Leasing / Ptl	0,03%	1.154
CDW CORP	0,04%	1.297	PENTAIR INC	0,02%	840
Cedacri Mergeco SpA	0,01%	422	PepsiCo Inc /NC	0,02%	601
CELESTE BIDCO BV	0,04%	1.268	PERNOD RICARD	0,04%	1.429
CELLNEX TELECOM	0,07%	2.576	PG&E Corp	0,05%	1.617
CEME SPA	0,02%	829	PICARD BONDCO	0,03%	932
Charles Schwab Corp	0,03%	912	PIEDMONT HEALTHCARE INC	0,01%	221
CHEPLAPHARM ARZNEIMITTEL	0,08%	2.666	PIOLIN BIDCO	0,05%	1.729
CHROME BIDCO SAS	0,05%	1.741	PIQUE BIDCO SL	0,02%	649
Chubb Corporation	0,05%	1.848	PLATEA (BC) BIDCO AB	0,02%	670
Ciba Special Chem Fin Lux	0,02%	557	PNC Financial Services Group I	0,01%	192
Cie Generale d'Optique Essilor	0,03%	886	POLARIS NEWCO LLC	0,06%	2.199
CIGNA CORP	0,01%	322	POSEIDON BIDCO SAS	0,02%	839
Citigroup Inc	0,14%	4.913	PPG Industries Inc	0,02%	787
CLAUDIUS FINANCE SARL	0,03%	1.001	PRECISE BIDCO BV	0,03%	987
CNH INDUSTRIAL CAPITAL L	0,01%	489	Pres&Fellows Of Harvard	0,00%	79
Coca-Cola Co	0,01%	300	Princeton University	0,01%	240
Coca-Cola European Partners Plc	0,05%	1.819	Prologis International Fund II	0,03%	934
Cognita	0,02%	669	Prologis LP	0,09%	3.031
Columbia Pipeline Group Inc	0,04%	1.239	Protective Life Corp	0,02%	584
Comcast Cable Comm Hldgs	0,09%	3.175	Public Service Enterprise Grou	0,02%	814
Comerica Bank	0,01%	495	Public Storage	0,02%	740
Commerzbank AG	0,01%	326	PUBLICIS GROUP	0,01%	497
Compagnie de Saint-Gobain S,A,	0,03%	920	QUIMPER AB	0,05%	1.742
Compagnie Financiere Richemont	0,02%	545	Raiffeisen Bank International	0,06%	1.975
CONSTELLATION AUTOMOTIVE LIMITED	0,09%	3.025	RAMSAY GENERALE DE SANTE SA	0,05%	1.638
CONSTELLATION BRANDS INC	0,03%	1.041	RAMUDDEN GLOBAL GROUP GM	0,03%	884
Continental AG	0,01%	344	RAY Financing LLC	0,02%	641
COOPER CONSUMER HEALTH SAS	0,02%	618	Realty Income Corp	0,03%	1.148
Corebridge Financial Inc	0,02%	530	Recipharm AB	0,09%	3.165
CORPORATE OFFICE PROP LP	0,02%	539	Reckitt Benckiser Group PLC	0,01%	302
Cox Communications Inc	0,03%	964	RED ELECTRICA FINANCE BV	0,01%	303
CREDIT AGRICOLE SA	0,11%	3.931	Relx Capital Inc,	0,01%	387
Credit Mutuel Arkea	0,02%	819	RENAULT S,A,	0,02%	614
CRELAN SA	0,03%	909	RENTOKIL INITIAL PLC	0,01%	193
Crescent Point Energy Corp	0,01%	346	Republic of Austria	1,49%	51.355
CRH Finance BV	0,03%	1.037	REPUBLIC OF ESTONIA	0,00%	122
CROWN CASTLE INTL CORP	0,04%	1.433	Republic of Ireland	1,25%	43.159
CTEC III GMBH	0,08%	2.824	Republic of Italy	0,45%	15.526
CVS Health Corp	0,02%	818	RIMINI BIDCO SPA	0,03%	1.116
Danone Groupe	0,03%	878	RINO MASTROTTO GROUP SPA	0,01%	475
Danske Bank A/S	0,07%	2.301	Rio Tinto Ltd	0,02%	534
DEDALUS FINANCE GMBH	0,00%	46	Roche Holding AG	0,04%	1.284
DEERE & CO	0,01%	224	ROCK BIDCO LTD	0,06%	2.174
DELLNER COUPLERS GROUP AB	0,03%	892	Rogers Communications Inc	0,01%	480
Delta Air Lines	0,01%	481	Rubix Group Finco Limited	0,05%	1.782
DENMARK I/L GOVT BOND	0,01%	369	Ryder System Inc	0,02%	550
Deutsche Ann Fin BV	0,05%	1.613	SAFFRON BIDCO LIMITED	0,06%	2.105
Deutsche Bank AG	0,10%	3.561	SAM BIDCO SASU	0,06%	1.998
Deutsche Boerse AG	0,07%	2.276	SANDY BIDCO BV	0,02%	636
Deutsche Bundesrepublik Inflation Linked Bond	0,18%	6.094	SanPaolo IMI SpA	0,03%	920
Deutsche Telekom AG	0,01%	484	SANTAN CONSUMER FINANCE	0,01%	480
DH Europe Finance SA	0,02%	597	SARTORIUS FINANCE BV	0,03%	1.174
Diageo PLC	0,04%	1.469	SCENTRE MGMT LTD	0,01%	439
Digital Realty Trust Lp	0,02%	647	Schneider Electric SA	0,01%	316
DnB ASA	0,03%	908	Scottish & Southern Energy PLC	0,06%	2.191

DS Smith PLC	0,01%	346	SEALED AIR CORP	0,01%	488
DSV A/S	0,01%	358	Segro PLC	0,01%	291
DUKE UNIVERSITY	0,00%	142	SELP FINANCE SARL	0,05%	1.860
DUOMO BIDCO SPA	0,01%	515	Sempre Energy	0,02%	538
DYNAMO NEWCO II GMBH	0,01%	347	SENTARA HEALTHCARE	0,01%	377
Eagle 4 Limited	0,01%	226	Severn Trent PLC	0,03%	1.046
EDGE FINCO PLC	0,03%	892	SHURGARD LUXEMBOURG	0,01%	300
Edison International	0,03%	1.143	Siemens AG	0,08%	2.653
EDUCIN BIDCO SAS	0,04%	1.284	Simon Property Group Inc	0,01%	477
EG AMERICA LLC	0,03%	1.139	Skandinaviska Enskilda Banken AB	0,01%	253
EG FINCO LTD	0,03%	987	SMITHFIELD FOODS INC	0,01%	380
Ei du Pont de Nemours & Co	0,02%	618	SMURFIT KAPPA TREASURY	0,03%	1.046
ELEMENT MATERIALS TECHNOLOGY GROUP US	0,03%	912	Snam Spa	0,00%	135
ELEVANCE HEALTH INC	0,03%	1.121	Societe De Autoroute Paris-Rhone	0,02%	826
Eli Lilly & Co	0,01%	510	Societe Generale	0,06%	2.224
Elia Transmission BE	0,01%	414	SOLINA CORPORATE SA	0,00%	91
ELSAN SAS	0,09%	2.975	Southwest Airlines Co	0,04%	1.210
Enel SpA	0,06%	2.149	SPEEDSTER BIDCO GMBH	0,03%	1.029
EnergySolutions Inc	0,01%	339	SPRINT CAPITAL CORP	0,02%	775
Engie	0,02%	537	Staat der Nederlanden	2,67%	92.069
Enlink Midstream LLC	0,02%	544	STADA Arzneimittel AG	0,08%	2.828
Enterprise Products Oper	0,04%	1.394	Standard Chartered PLC	0,02%	708
Enterprise Rent A Car USA Finance Company	0,03%	990	STARS UK BIDCO LTD	0,01%	325
EON AG	0,02%	840	STATE STREET CORP	0,03%	1.088
Equifax Inc	0,01%	487	STeelRiver	0,02%	661
Erste Bank der Oestereichische Sparkassen	0,02%	686	Stellantis NV	0,02%	599
Eurogrid GMBH	0,02%	626	SUEZ	0,02%	655
EURONEXT NV	0,02%	531	SULO SAS	0,04%	1.300
European Financial Stability Facility	0,29%	10.024	SUMMER BC HOLDCO B SARL	0,03%	969
EUROPEAN MEDCO DEVELOPMENT 4 SARL	0,01%	323	SUN COMMUNITIES	0,03%	1.086
European Union	0,11%	3.860	SURVITEC GROUP HOLDCO LIMITED	0,01%	287
Europese Investeringsbank	0,08%	2.716	Svenska Handelsbanken AB	0,06%	1.954
Evonik Industries AG	0,01%	496	SWEDEN I/L BOND	0,04%	1.337
Exelon Corp	0,04%	1.543	Sydney Airport	0,02%	543
Experian Finance PLC	0,03%	1.010	Syensqo SA	0,01%	393
Fairfax Financial Holdings Ltd	0,04%	1.448	Sysco Corp	0,02%	611
Federal Republic of Germany	1,87%	64.544	Takeda Pharmaceutical Co Ltd	0,02%	709
FERGUSON ENTERPRISES INC	0,00%	131	Talanx Finanz Luxembourg SA	0,01%	211
Fifth Third Ban Corp	0,02%	565	Targa Resources Corp	0,06%	1.915
FINANCIERE MENDEL SAS	0,04%	1.369	TD Bank US Holding Co	0,02%	801
Finland	0,32%	10.988	TDF Infrastructure SAS	0,00%	102
FMC Corp	0,03%	985	TE Connectivity Ltd	0,03%	1.048
FONCIA GROUPE SA	0,07%	2.305	Teachers Insurance & Annuity Ass, of America	0,00%	106
FONCIERE DES REGIONS	0,01%	436	TEAM BLUE FINCO SARL	0,04%	1.362
FORD MOTOR COMPANY	0,07%	2.549	TEAMSYSTEM HLDG SPA	0,03%	1.187
Frank's International NV	0,01%	339	TELENET INTERNATIONAL FINANCE SARL	0,11%	3.685
French Republic Government	1,54%	53.201	TERNA SPA	0,02%	701
FUGUE FINANCE LLC	0,01%	307	Thermo Fisher Scientific Inc	0,03%	1.122
GENERAL MOTORS FINL CO	0,04%	1.518	TOLL BROTHERS INC	0,03%	876
GENPACT LUXEMBOURG SARL	0,07%	2.325	Toyota Motor Corp	0,01%	283
Genuine Parts Co	0,00%	5	Trane Inc	0,01%	261
Gilead Sciences Inc	0,03%	1.050	TRANE TECH FIN LTD	0,03%	908
Givaudan SA	0,02%	694	TRANSCOM HOLDING AB	0,01%	234
GlaxoSmithKline PLC	0,02%	739	TREVISE HOLDINGS 1 SAS	0,02%	553
GLOBAL BLUE ACQUISITION BV	0,01%	197	TRUIST BANK	0,03%	919
GLOBAL PAYMENTS INC	0,03%	929	TUNSTALL GROUP FINANCE LTD	0,09%	2.939
GLP CAPITAL LP / FIN II	0,02%	806	UBER TECHNOLOGIES INC	0,02%	594
Goldman Sachs Group Inc	0,14%	4.972	UBS	0,15%	5.067
Goodman Funding Pty Ltd	0,01%	441	UK Treasury	1,37%	47.199
GRAPHIC PACKAGING INTL	0,05%	1.847	UniCredit SpA	0,01%	420
Grifols SA	0,08%	2.785	Unilever N,V,	0,03%	929
GSK CONSUMER HEALTHCARE	0,01%	387	United States Treasury	0,01%	485
GUADARRAMA PROYECTOS EDUCATIVOS SL	0,01%	397	UNITED UTILIT WATER PLC	0,05%	1.696
Guala Closures SpA	0,04%	1.355	Unitehealth Group Inc	0,06%	2.111
Hammerson PLC	0,02%	585	Univ Of Southern Califor	0,01%	203
HCA INC	0,01%	413	UNIV OF VIRGINIA VA UNIV REVEN	0,01%	186
Health Care Svcs Corp	0,01%	425	Unum Group	0,01%	413
Heathrow Funding Ltd	0,01%	382	UPCB FINANCE LTD	0,05%	1.689
Heineken Holding NV	0,03%	945	UPFIELD BV	0,00%	138
HNVR HOLDCO LTD	0,04%	1.453	UPJOHN FINANCE BV	0,02%	744
Home Depot Inc	0,04%	1.242	US BANK NA	0,06%	1.908
Honda Motor Co Ltd	0,06%	1.911	Valero Energy Corp	0,02%	632
House of HR Group B,V,	0,03%	1.117	Verallia SA	0,01%	401
HSBC Bank PLC (Formerly Midland Bank PLC)	0,01%	415	VERISURE HOLDING AB	0,12%	4.076
HSBC HOLDINGS PLC	0,02%	607	Verizon Communications	0,14%	4.896
HUNTER DOUGLAS HOLDING BV	0,07%	2.292	VERTICAL HOLDCO GMBH	0,03%	966
Huntington Bancshares Inc / OH	0,02%	646	VESTEDA FINANCE BV	0,02%	604
Hyundai Capital America	0,02%	601	VICI PROP 1 / VICI FC	0,03%	1.204
Iberdrola International BV	0,07%	2.384	VINCENT BIDCO BV	0,05%	1.610
IBM CORP	0,04%	1.291	Vinci SA	0,02%	823
IFCO MANAGEMENT GMBH	0,03%	1.198	VIRGIN MEDIA SFA FINANCE LTD	0,01%	241
IH MERGER SUB LLC	0,03%	1.003	VIRGIN MONEY UK PLC	0,02%	714
INEOS ENTERPRISES HOLDINGS II LTD	0,01%	474	Visa Inc	0,03%	996
INEOS FINANCE PLC	0,06%	2.186	VISMA AS	0,14%	4.903
INEOS QUATTRO HOLDINGS UK LIMITED	0,03%	1.127	VMED O2 UK HOLDCO 4 LTD	0,02%	814
INFINITY BIDCO 1 LTD	0,05%	1.721	VULCAN MATERIALS CO	0,02%	615
ING Groep NV	0,09%	3.107	VW Credit Inc	0,08%	2.628
INNIO GROUP HOLDING GMBH	0,08%	2.831	Wabtec Corp/DE	0,05%	1.660
Intercontinental Hotels Group	0,02%	629	Warner Bros Discovery Inc	0,06%	2.036
INTL LEASE FINANCE CORP	0,03%	946	WELLCOME TRUST LTD/THE	0,02%	634
Investor AB	0,01%	297	WFD UNIBAIL RODAMCO	0,02%	518
IQVIA INC	0,02%	690	Whirlpool Corp	0,01%	198
IRCA SPA	0,02%	852	WILLIAMS COS INC	0,04%	1.333
ITV PLC	0,01%	300	WINDSOR HOLDINGS III LLC	0,02%	759

IVC ACQUISITION LTD	0,16%	5.499	WINTERFELL FINANCING SARL	0,04%	1.370
JAPAN GOVT CPI LINKED	0,14%	4.721	Wolters kluwer NV	0,04%	1.242
JDE PEET'S NV	0,03%	1.058	WP Carey Inc	0,01%	498
Jefferies Group Inc	0,03%	867	WPP PLC	0,01%	491
Johnson & Johnson	0,04%	1.209	WSH SERVICES HOLDING LTD	0,05%	1.736
Johnson Controls International	0,02%	631	Yale University	0,00%	35
JP Morgan Chase & Co	0,23%	7.837	Yorkshire Building Society	0,04%	1.223
KBC GROEP NV	0,04%	1.277	ZAYO GROUP HOLDINGS INC	0,01%	296
Kellanova	0,02%	811	ZAYO GROUP LLC	0,05%	1.671
Kenvue Inc	0,01%	343	ZEPHYR BIDCO LTD	0,09%	3.013
Kering	0,01%	307	ZIGGO BOND CO	0,22%	7.636
KERSIA SASU	0,03%	1.136	Zoetis Inc	0,03%	1.000
Key Corp	0,02%	683	Zurich Finance (USA) Inc	0,01%	282
KIMCO REALTY CORP	0,02%	703			
Kingdom of Spain	0,77%	26.600			

#### Vastrentende Waarden - Staatsobligaties

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
AEROPUERTO INTL TOCUMEN	0,00%	167	NPC UKRENERGO	0,00%	95
Bagan Capital Ltd	0,01%	440	Pakistan Government International Bond	0,03%	1.040
Banco Del Estado - Chile	0,00%	39	PAKISTAN WATER & POWER	0,00%	66
BANCO NACIONAL COMERCIO	0,00%	81	PEMEX Project Funding Master Trust	0,07%	2.434
Banco Nacional de Panama	0,00%	75	Pertamina Pt	0,02%	680
BANK GOSPODARSTWA KRAJOW	0,03%	967	PERU BONO SOBERANO	0,07%	2.380
BARBADOS GOVT OF	0,00%	93	Perusahaan Penerbit Sbsn	0,04%	1.537
BENIN INTL GOV BOND	0,00%	136	Peruvian Government International Bond	0,08%	2.754
BNY Mellon Global Custody GSP	0,09%	3.240	PETROLEOS DEL PERU SA	0,01%	285
Bolivian Government	0,00%	152	Petroliam Nasional Berhd	0,05%	1.751
BONOS TESORERIA PESOS	0,06%	1.971	PNG GOVT INTL BOND	0,00%	81
Bulgaria Government International Bond	0,01%	266	Poland Government Bond	0,22%	7.438
Codelco Inc	0,04%	1.381	Rep of Trinidad & Tobaco	0,01%	474
Colombia Government International Bond	0,10%	3.510	Republic of Argentina	0,10%	3.439
CORP FINANCI DE DESARROL	0,00%	88	Republic of Armenia	0,01%	176
Czech Republic Government Bond	0,18%	6.077	Republic of Chile	0,06%	2.033
Dominican Republic International Bond	0,11%	3.916	Republic of Colombia	0,13%	4.403
Ecuador Government International Bond	0,04%	1.492	Republic of Costa Rica	0,04%	1.273
EL FONDO MIVIVIENDA SA	0,00%	80	Republic Of El Salvador	0,03%	1.093
EMPRESA DE LOS FERROCARR	0,00%	48	Republic Of Georgia	0,00%	79
EMPRESA DE TRANSMISION	0,00%	41	Republic of Ghana	0,03%	1.076
Empresa De Transporte Me	0,01%	182	Republic of Hungary	0,08%	2.710
Empresa Nacional De Petroleo	0,01%	209	Republic of Indonesia	0,38%	12.996
Fed Republic Of Brazil	0,11%	3.746	REPUBLIC OF KENYA	0,03%	1.077
Federative Republic of Brazil	0,20%	6.756	Republic of Latvia	0,01%	206
Guatamela	0,04%	1.465	Republic of Montenegro	0,00%	127
Honduras	0,01%	349	Republic of Mozambique	0,00%	128
Hungarian Development Ba	0,01%	204	Republic Of Panama	0,08%	2.885
Hungary Government Bond	0,08%	2.715	REPUBLIC OF PARAGUAY	0,03%	1.032
Hutama Karya Persero PT	0,00%	35	Republic Of Philippines	0,11%	3.892
INDIA GOVERNMENT BOND	0,21%	7.191	Republic Of Poland	0,08%	2.657
Instituto Costarricense de Electricidad	0,00%	84	Republic of Serbia	0,02%	762
Ivory Coast Government International Bond	0,02%	795	Republic Of South Africa	0,09%	3.021
Jamaica Government International Bond	0,03%	891	Republic of zambia	0,01%	356
Jsc Georgian Railway	0,00%	74	Romania	0,10%	3.292
KUWAIT INTL BOND	0,02%	796	Romania Government Bond	0,12%	3.972
Lebanon Government International Bond	0,01%	311	Senegal Government International Bond	0,01%	411
Magyar Export-Import Bank	0,01%	217	Serbia Treasury Bonds	0,01%	388
Malaysia Government Bond	0,16%	5.387	South Africa Government Bond	0,23%	7.806
MALAYSIA INVESTMNT ISSUE	0,13%	4.557	Sri Lanka Government International Bond	0,04%	1.386
Malaysia Sukuk Global B	0,01%	500	State of Minas Gerais Brazil	0,00%	41
MALDIVES SUKUK ISSUANCE	0,00%	76	SURINAME; REPUBLIC OF	0,00%	118
Mexican Bonos	0,25%	8.655	Transnet Ltd	0,00%	138
MEXICO CITY ARPT TRUST	0,00%	152	TRINIDAD GEN UNLTD	0,00%	101
Mongolia Intl bond	0,01%	223	TRINIDAD PETROLEUM HOLDI	0,00%	91
Morocco Government International Bond	0,03%	979	Ukraine Government	0,04%	1.501
MVM ENERGETIKA ZRT	0,01%	293	UNITED MEXICAN STATES	0,09%	3.149
Naftogaz Ukraine	0,00%	59	Uruguay Government International Bond	0,09%	3.007
Namibia International Bonds	0,00%	131	Uz Rail via Shortline	0,00%	93
Nigeria Government International Bond	0,08%	2.693			



## Managers en fondsbeleggingen - Stichting Pensioenfonds Medewerkers Apotheken

Per 31-12-2024

Via beleggingsfondsen belegt PMA in:

- Aandelen opkomende markten bij Achmea IM;
- Bedrijfsleningen ('bank loans') bij M&G
- Alternatives via participaties in het Partners Group Private Equity Fund, 2011 en 2015 (afbouw);
- Microfinance bij Actiam via participaties in het Actiam FMO SME Finance Fund;
- Niet-beursgenoteerd Vastgoed bij Aberdeen (European Balanced Property Fund), Blue Sky (Active Private Real Estate USA Fund, afbouw) en CBRE (Logistics Property Fund Europe, afbouw);
- Liquiditeiten via het Achmea IM Euro Local Government Loans Fund en het BlackRock ICS Euro Liquidity Fund;
- EMD HC via het Achmea IM (HC) Emerging Market Debt Fund EUR hedged
- EMD HC via het Achmea IM (LC) Emerging Market Debt Fund
- Infrastructuur via het IFM Global Infrastructure Fund, JP Morgan IIF, Axiom Infrastructure NA IV LP en het Glennmont Clean Energy Fund Europa I (afbouw)

Via mandaten belegt PMA in:

- Staatsobligaties via een mandaat bij Achmea Investment management;
- Beursgenoteerd vastgoed via een mandaat bij Kempen;
- Aandelen ontwikkelde markten via een mandaat bij BlackRock;
- Bedrijfsobligaties EU via een mandaat bij Insight;
- Bedrijfsobligaties VS via een mandaat bij PGIM;
- Inflation Linked Bonds via een mandaat bij BlackRock.

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