

Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

Per 31-12-2023



Stichting Pensioenfonds Medewerkers Apotheken is transparant over haar beleggingen.

Stichting Pensioenfonds Medewerkers Apotheken geeft rekenschap 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	1,73%	38.369
Microsoft Corp	1,52%	33.833
Alphabet Inc	0,90%	19.943
Taiwan Semiconductor Manufacturing	0,84%	18.686
Amazoncom Inc	0,81%	17.985

Aandelen			Aandelen		
Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
360 DigiTech Inc	0,00%	71	Keisei Electric Railway Co Ltd	0,00%	64
360 Security Technology Inc	0,00%	32	Kellanova	0,01%	201
3I Group PLC	0,02%	408	KELUN PHARMA	0,00%	18
3M Co	0,03%	761	Kenedix Realty Investment Corp	0,00%	60
3peak Inc	0,00%	6	Kenvue Inc	0,02%	473
3SBio Inc	0,00%	67	Keppel Ltd	0,00%	88
A P Moller - Maersk A/S	0,01%	181	KERING	0,02%	414
AAC Capital Partners Holding B	0,01%	124	Kerry Group PLC	0,01%	168
AAC Technologies Holdings Inc	0,00%	79	KESKO OYJ-B SHS	0,00%	72
ABB India Ltd	0,01%	112	Keurig Dr Pepper Inc	0,02%	445
ABB Ltd	0,04%	881	Key Corp	0,01%	163
Abbott Laboratories	0,11%	2.435	Keyence Corp	0,05%	1.117
AbbVie Inc	0,16%	3.487	Keyera Corp	0,00%	62
Abertis Infraestructuras SA	0,01%	297	KGHM Polska Miedz SA	0,01%	174
ABN Amro	0,00%	109	Kikkoman Corp	0,01%	116
Aboitiz Equity Ventures Inc	0,00%	55	Kimberly-Clark Corp	0,02%	537
Abrdn Plc	0,00%	59	Kimberly-Clark de Mexico SAB d	0,01%	130
Absa Group Ltd	0,01%	304	Kimco Realty Corp	0,01%	154
Abu Dhabi Commercial Bank PJSC	0,01%	279	Kinder Morgan Inc/Delaware	0,02%	451
Abu Dhabi Islamic Bank PJSC	0,01%	157	Kingboard Chemical Holdings Lt	0,00%	66
Abu Dhabi National Oil Co for	0,01%	125	KINGDEE INT'L	0,01%	159
Accelink Technologies Co Ltd	0,00%	13	Kingdom of Norway	0,00%	57
Accenture PLC	0,13%	2.807	Kingdom of Thailand	0,01%	321
Acciona SA	0,00%	55	Kingdom of the Netherlands	0,00%	96
Accor SA	0,00%	81	Kingfisher PLC	0,00%	71
Accton Technology Corp	0,01%	332	Kingnet Network Co Ltd	0,00%	8
Acer Inc	0,01%	188	Kings Luck	0,00%	24
ACS Actividades de Construccio	0,01%	137	Kingsoft Corp Ltd	0,01%	118
ACWA Power Co	0,01%	254	Kingspan Group PLC	0,01%	161
Adani Green Energy Ltd	0,01%	243	Kinross Gold Corp	0,00%	77
Adevinta ASA	0,00%	53	Kintetsu Corp	0,00%	69
Adidas AG	0,02%	437	Kirin Holdings Co Ltd	0,01%	208
Admiral Group PLC	0,00%	98	KKR & Co LP	0,03%	630
Adobe Systems Inc	0,16%	3.462	Klab Inc	0,01%	139
ADP	0,06%	1.224	KLA-Tencor Corp	0,05%	1.021
Advanced Info Service PCL	0,01%	302	Kleppiere	0,00%	60
Advanced Micro Devices Inc	0,14%	3.036	Knight-Swift Transportation	0,01%	120
Advanced Micro-Fabrication Equ	0,00%	37	Knorr-Bremse AG	0,00%	66
Advanced Petrochemical Co	0,00%	53	Kobe Bussan Co Ltd	0,00%	62
Advantech Co Ltd	0,01%	226	Koc Financial Services AS	0,00%	90
Advantest Corp	0,01%	333	KOC Holding AS	0,01%	323
Adyen NV	0,02%	345	Koito Manufacturing Co Ltd	0,00%	41
AECC AEC	0,00%	9	Komatsu Ltd	0,01%	298
Aegon NV	0,01%	128	Konami Corp	0,00%	76
Aena SA	0,01%	167	Kone OYJ	0,01%	209
Aeon Co Ltd	0,01%	182	Koninklijke Ahold Delhaize NV	0,02%	350
AerCap Holdings NV	0,01%	198	KONINKLIJKE KPN NV	0,01%	127
Aeroports de Paris	0,00%	72	Koninklijke Philips NV	0,01%	259
Aflac Inc	0,03%	581	Koolearn Technology Holding Lt	0,00%	59
Ageas Hybrid Financing SA	0,00%	100	Korea Investment Holdings Co L	0,00%	83
Agilent Technologies Inc	0,04%	871	Korea Zinc Co Ltd	0,01%	117
Agnico-Eagle Mines Ltd	0,02%	345	Korean Air Lines Co Ltd	0,01%	135
Agricultural Bank of China Ltd	0,02%	519	Kose Corp	0,00%	20
AIA Group Ltd	0,06%	1.276	Kotak Mahindra Bank Ltd	0,04%	988
AIB Group PLC	0,00%	93	Kraft Heinz Co/The	0,02%	415
Aier Eye Hospital Group Co Ltd	0,00%	46	Krafton Inc	0,01%	166
AIMA Technology Group Co Ltd	0,00%	7	Kroger Co	0,02%	420
Air Canada	0,00%	30	Krunghai Card PCL	0,00%	46
Air China Ltd	0,00%	76	KT Corp	0,00%	71
Air Liquide SA	0,06%	1.299	Kuaishou Technology	0,03%	619
Air Products & Chemicals Inc	0,04%	779	Kuala Lumpur Kepong Bhd	0,00%	98
Airbnb Inc	0,03%	740	Kuang-Chi Technologies Co Ltd	0,00%	10
Airports of Thailand PCL	0,01%	288	Kubota Corp	0,01%	215
Airtac International Group	0,01%	180	Kuehne + Nagel International A	0,01%	217
Aisin Seiki Co Ltd	0,00%	51	Kumba Iron Ore Ltd	0,00%	79
Ajinomoto Co Inc	0,01%	224	Kumho Petro chemical Co Ltd	0,00%	70
Akamai Technologies Inc	0,01%	233	Kunlun Energy Co Ltd	0,01%	141

Akbank TAS	0,01%	147	Kuok Brothers Sdn Bhd	0,00%	84
Aker BP ASA	0,01%	112	Kuwait Finance House KSCP	0,03%	753
Akeso Inc	0,01%	117	Kweichow Moutai Co Ltd	0,03%	720
Akzo Nobel NV	0,01%	188	Kyocera Corp	0,01%	233
Al Rajhi Bank	0,08%	1.792	L&F Co Ltd	0,01%	157
Albemarle Corp	0,01%	209	La Francaise des Jeux SAEM	0,00%	55
Albertsons Cos Inc	0,01%	121	Laboratory Corp of America Hol	0,01%	240
Alchip Technologies Ltd	0,01%	307	Lam Research Corp	0,06%	1.337
Alcon Inc	0,02%	492	Lamb Weston Holdings Inc	0,01%	192
Aldar Properties Pjsc	0,01%	224	Land and Houses PCL	0,00%	78
Alexandria Real Estate	0,01%	269	Land Securities Group PLC	0,00%	67
Alfa Laval AB	0,01%	143	lao bai gan jiu	0,00%	7
Alfa SAB de CV	0,00%	101	Largan Precision Co Ltd	0,02%	371
Algonquin Power & Utilities Co	0,00%	52	Las Vegas Sands Corp	0,01%	305
Alibaba Group Holding Ltd	0,28%	6.305	Lattice Semiconductor Corp	0,01%	114
Align Technology Inc	0,01%	259	LCXX	0,00%	13
Alimentation Couche-Tard Inc	0,03%	567	Lear Corp	0,01%	117
Alinma Bank	0,02%	393	LEG Immobilien AG	0,00%	99
All Nippon Airways Co Ltd	0,00%	57	Legal & General Group	0,01%	244
Allegro.eu SA	0,01%	177	Legend Biotech Corp	0,01%	172
Allianz SE	0,06%	1.374	Legrand SA	0,02%	343
Allstate Corp	0,02%	483	LEND PROC SER/BLK KNGHT	0,01%	159
ALLY FINANCIAL INC	0,01%	118	LENNAR CORP	0,02%	470
Almarai Co	0,01%	150	Lennox International Inc	0,01%	176
Alnylam Pharmaceuticals Inc	0,01%	330	Lenovo Group Ltd	0,02%	407
Alpha Bank AE	0,01%	153	LEPU MEDICAL	0,00%	11
Alphabet Inc	0,90%	19.943	LG Chem Ltd	0,04%	828
Alstom SA	0,00%	59	LG Corp	0,01%	252
AltaGas Ltd	0,00%	72	LG Display Co Ltd	0,00%	90
Aluminum Corp of China Ltd	0,00%	107	LG Electronics Inc	0,02%	336
Amadeus Capital Markets	0,02%	427	LG Energy Solution	0,03%	609
Amazoncom Inc	0,81%	17.985	LG Household & Health Care Ltd	0,00%	103
Amcpr PLC	0,01%	179	LG Innotek Co Ltd	0,00%	105
AMERCO	0,00%	102	LG Uplus Corp	0,00%	63
America Movil SAB de CV	0,03%	693	Li Auto Inc	0,04%	850
American Express Bk Fsb	0,07%	1.500	Li Ning Co Ltd	0,01%	254
American Homes 4 Rent	0,01%	145	Liberty Global Ltd	0,00%	47
American Tower Corp	0,06%	1.283	Lifco AB	0,00%	58
American Water Cap Corp	0,01%	324	Light Yield Ltd	0,00%	80
Americana Restaurants Internat	0,00%	83	Lindt & Spruengli AG	0,02%	371
Ameriprise Financial Inc	0,02%	512	Link REIT/The	0,01%	172
Amerisourcebergen Corp	0,02%	467	Lite-On Technology Corp	0,01%	301
Ametek Inc	0,02%	468	Live Nation Entertainment Inc	0,01%	195
Amgen Inc	0,09%	1.964	LIVZON GROUP	0,00%	10
Amlogic Shanghai Co Ltd	0,00%	9	LKQ Corp	0,01%	154
AMMB Holdings Bhd	0,00%	52	LLOYDS BANK PLC	0,02%	550
Amorepacific Corp	0,01%	122	Loblaw Cos Ltd	0,01%	308
Amphenol Corp	0,03%	745	Localiza Rent a Car SA	0,02%	463
Amplifon S.p.A.	0,00%	44	Loews Corp	0,01%	166
Ampol Ltd	0,00%	65	Logitech International SA	0,01%	209
Amundi SA	0,00%	69	Lojas Renner SA	0,01%	139
Analog Devices	0,06%	1.267	Lomon Billions Group Co Ltd	0,00%	15
Aneka Tambang Tbk	0,00%	34	London Stock Exchange Group PL	0,03%	605
Angel Yeast Co Ltd	0,00%	11	Longfor Properties Co Ltd	0,01%	125
Anglo American Capital PLC	0,02%	403	LONGi	0,00%	61
Anglo American Platinum Ltd	0,01%	128	Lonza Group AG	0,02%	387
Anglogold Ashanti Plc	0,01%	323	L'Oreal SA	0,07%	1.530
Anheuser Busch InBev NV	0,03%	721	Lotte Chemical Corp	0,00%	87
Anheuser-Busch InBev NV	0,02%	523	Lottery Corp Ltd/The	0,00%	89
Anhui Conch Cement Co Ltd	0,01%	144	Lotus Bakeries	0,00%	49
Anhui Gujing Distillery Co Ltd	0,00%	96	Lowe's Cos Inc	0,07%	1.648
Anhui Kouzi Distillery Co Ltd	0,00%	10	LPHT	0,00%	6
Anhui Yingjia	0,00%	19	LPL Financial Holdings Inc	0,01%	227
Anker Innovations Technology C	0,00%	13	LPP SA	0,01%	175
Annaly Capital Management Inc	0,01%	118	LQ Inversiones Financieras SA	0,01%	215
Ansys Inc	0,02%	398	Lucid Group Inc	0,00%	48
Anta International Group Holdi	0,02%	482	Lufax Holding Ltd	0,00%	28
Antofagasta PLC	0,00%	103	Lululemon Athletica Inc	0,03%	757
AO Smith Corp	0,01%	151	Lundbergforetagen AB	0,00%	58
Aon PLC	0,03%	762	Lundin Mining Corp	0,00%	66
APA Group	0,00%	82	Lupin Ltd	0,01%	132
Apeloa Pharmaceutical Co Ltd	0,00%	4	Luxi Chemical Group Co Ltd	0,00%	8
APL Apollo Tubes Ltd	0,01%	121	Luzhou Laojiao Co Ltd	0,00%	87
Apollo Hospitals Enterprise Ltd	0,01%	276	LVMH Moet Hennessy Louis Vuitton	0,13%	2.852
Apollo Investment Management LLC	0,02%	470	Lyondell Chemical Co	0,01%	303
Apple Inc	1,73%	38.369	M&G PLC	0,00%	97
Applied Materials Inc	0,08%	1.728	M&T Bank Corp	0,01%	297
Aptiv PLC	0,02%	343	Mabatee Co SAK	0,00%	76
Arab National Bank	0,01%	177	Macquarie Group Ltd	0,03%	581
Arabian Internet & Communicati	0,00%	81	Magazine Luiza SA	0,00%	52
Arca Continental SAB de CV	0,01%	228	Magna International Inc	0,01%	224
Arch Capital Group Ltd	0,02%	372	Mahindra & Mahindra Ltd	0,03%	762
Archer-Daniels-Midland Co	0,02%	512	Makita Corp	0,00%	87
Ares Management LP	0,01%	231	Malayan Banking Bhd	0,02%	418
Argenx SE	0,01%	286	Malaysia Airports Holdings Bhd	0,00%	48
Arista Networks Inc	0,03%	774	Mango Excellent Media Co Ltd	0,00%	18
Aristocrat Leisure Ltd	0,01%	200	Manhattan Associates Inc	0,01%	169
Arkema SA	0,00%	96	Manila Electric Co	0,00%	84
Arthur J Gallagher & Co	0,03%	618	Manulife Financial Corp	0,02%	507
Asahi Breweries Ltd	0,01%	213	Mapletree Logistics Trust	0,00%	86
Asahi Glass Co	0,00%	101	Mapletree Pan Asia Commercial	0,00%	49
Asahi Intecc Co Ltd	0,00%	59	Marico Ltd	0,01%	137
Asahi Kasei Corp	0,00%	102	MarketAxess Holdings Inc	0,01%	134
ASE Industrial Holding Co Ltd	0,02%	524	Marriott International Inc	0,03%	715

Ashok Leyland Ltd	0,01%	122	Marsh & McLennan Cos Inc	0,05%	1.193
Ashtead Group PLC	0,02%	379	Martin Marietta Materials Inc	0,02%	378
Asia - Potash International In	0,00%	10	Marubeni Corp	0,01%	296
Asia Cement Corp	0,01%	125	Marvell Technology Inc	0,03%	652
Asian Paints Ltd	0,03%	616	MASCO CORP	0,01%	183
ASM International NV	0,01%	332	Masraf Al Rayan	0,01%	159
ASML Holding N.V.	0,17%	3.870	Mastercard Inc	0,21%	4.574
Aspen Pharmacare Holdings Ltd	0,01%	166	Match Group Inc	0,01%	118
Aspen Technology Inc	0,00%	77	Matsumotokiyoshi Holdings Co L	0,00%	77
ASR Microelectronics Co Ltd	0,00%	10	Max Healthcare Institute Ltd	0,01%	258
Assa Abloy AB	0,02%	368	Maxscend Microelectronics Co L	0,00%	29
Asset World Corp PCL	0,00%	36	Mazda Motor Corp	0,00%	77
Assicurazioni Generali SpA	0,01%	261	McAfee Inc	0,12%	2.683
Associated British Foods PLC	0,01%	121	MCC	0,00%	21
Assurant Inc	0,00%	110	McCormick & Co Inc / MD	0,01%	212
ASTM SPA	0,00%	56	McDonald's Corp	0,13%	2.825
Astral Ltd	0,00%	106	McKesson Corp	0,04%	810
AstraZeneca	0,12%	2.670	MediaTek Inc	0,09%	1.972
Asustek Computer Inc	0,02%	434	Medibank Pvt Ltd	0,00%	96
ASX Ltd	0,00%	93	Mediobanca	0,00%	89
ASYMCEM	0,00%	16	Medtronic Inc	0,06%	1.397
AT&T Inc	0,07%	1.529	Mega Financial Holding Co Ltd	0,03%	563
Atlas Copco AB	0,04%	857	Meihua Holdings Group Co Ltd	0,00%	6
Atlassian Corp PLC	0,02%	497	MEIJI Holdings Co Ltd	0,00%	77
Atmos Energy Corp	0,01%	237	MEINIAN ONEHEALTH	0,00%	8
AU Small Finance Bank Ltd	0,00%	61	Meituan Dianping	0,09%	2.097
Auckland International Airport	0,00%	85	Melrose Industries PLC	0,01%	124
AUO Corp	0,01%	151	MercadoLibre Inc	0,04%	912
Aurizon Holdings Ltd	0,00%	44	Mercedes-Benz Group AG	0,03%	712
Aurobindo Pharma Ltd	0,01%	131	Merck & Co. Inc.	0,16%	3.526
Australian & New Zealand Banking Group Ltd	0,03%	671	Merck KGaA	0,01%	254
Auto Trader Group PLC	0,01%	115	Mercury NZ Ltd	0,00%	55
Autobio Diagnostics Co Ltd	0,00%	6	Merdeka Copper Gold Tbk PT	0,00%	65
Autodesk Inc	0,03%	644	Meridian Energy Ltd	0,00%	70
Autohome Inc	0,00%	70	Meritz Financial Group Inc i	0,01%	193
Autozone Inc	0,03%	590	Mermac Inc	0,01%	117
Avalonbay Communities	0,01%	323	Mesaieed Petrochemical Holding	0,00%	86
Avantor Inc	0,01%	187	Metavante Technologies Inc	0,02%	432
Avary Holding Shenzhen Co Ltd	0,00%	16	MetLife Inc	0,02%	523
Avenue Supermarts Ltd	0,01%	311	Metro Inc	0,01%	152
Avery Dennison Corp	0,01%	212	Metso Outotec Oyj	0,00%	84
Avic Capital Co Ltd	0,00%	7	Mettler-Toledo International I	0,02%	345
Aviva PLC	0,01%	188	MGM RESORTS INTL	0,01%	172
Avolta AG	0,00%	46	Michelin	0,01%	326
AXA	0,03%	726	Microchip Technology Inc	0,03%	631
AXA Equitable Holdings Inc	0,01%	147	Micron Technologies	0,05%	1.194
Axiata Group Bhd	0,00%	58	Microport Scientific Corp	0,00%	34
Axis Bank Ltd	0,05%	1.193	Microsoft Corp	1,52%	33.833
Axon Enterprise Inc	0,01%	219	Micro-Star International Co Lt	0,01%	194
Ayala Land Inc	0,01%	165	Mid-America Apartment Communit	0,01%	192
Azrieli Group	0,00%	28	Minebea Co Ltd	0,01%	117
B3 SA - Brasil Bolsa Balcao	0,03%	684	Mineral Resources Ltd	0,00%	99
Bachem Holding AG	0,00%	41	Ming Yang Smart Energy Group L	0,00%	11
Baidu Inc	0,06%	1.316	MINISO Group Holding Ltd	0,00%	73
Bain Capital Partners LLC	0,01%	159	Minor International PCL	0,01%	116
BAIYUNSHAN PH	0,00%	16	Minth Group Ltd	0,00%	61
Bajaj Finance Ltd	0,04%	948	Mirae Asset Securities Co Ltd	0,00%	58
Bajaj Holdings & Investment Lt	0,00%	92	Mirvac Group	0,00%	80
Baker Hughes Co	0,02%	437	MISC Bhd	0,00%	82
Balkrishna Industries Ltd	0,00%	96	MISUMI Group Inc	0,00%	54
Ball Corp	0,01%	226	Mitsubishi Corp	0,03%	712
Baloise Holding AG	0,01%	111	Mitsubishi Electric Corp	0,02%	339
Banco Bilbao Vizcaya Argent. SA	0,03%	697	Mitsubishi Estate Co Ltd	0,01%	186
Banco BPM SpA	0,00%	82	Mitsubishi Heavy Industries Lt	0,01%	228
Banco Bradesco SA	0,04%	933	Mitsubishi Rayon Co Ltd	0,00%	99
Banco BTG Pactual SA	0,02%	351	Mitsubishi UFJ Lease & Finance	0,00%	53
Banco del Bajio SA	0,00%	95	Mitsui & Co Ltd	0,03%	640
Banco do Brasil SA	0,02%	392	Mitsui Chemicals Inc	0,00%	56
Banco Santander Chile	0,01%	127	Mitsui Fudosan Co Ltd	0,01%	278
Banco Santander SA	0,04%	932	Mitsui OSK Lines Ltd	0,01%	139
Bancolumbia SA	0,01%	221	Mitsui Sumitomo Insurance Group Holdings Inc	0,01%	214
Bandhan Bank Ltd	0,00%	83	Mizrahi Tefahot Bank LTD	0,00%	76
Bangkok Dusit Medical Services	0,02%	348	Mizuho Bank Ltd	0,02%	507
Bangkok Expressway & Metro PCL	0,00%	72	Moderna Inc	0,02%	415
Bank AlBilad	0,01%	235	MOL Hungarian Oil & Gas PLC	0,01%	148
Bank Al-Jazira	0,00%	73	Molina Healthcare Inc	0,01%	258
Bank Central Asia Tbk PT	0,06%	1.327	Molson Coors Brewing Co	0,01%	143
Bank Hapoalim B.M.	0,01%	145	momo.com Inc	0,00%	55
Bank Leumi Le-Israel	0,01%	158	Monday.com Ltd	0,00%	87
Bank Mandiri Persero Tbk PT	0,03%	572	Mondelez International Inc	0,06%	1.256
Bank of America Corp	0,14%	3.069	Mondi PLC	0,01%	126
Bank of Beijing Co Ltd	0,00%	34	Moneta Money Bank AS	0,00%	60
Bank of Changsha Co Ltd	0,00%	13	MongoDB Inc	0,02%	378
Bank of Chengdu Co Ltd	0,00%	16	Monolithic Power Systems Inc	0,02%	347
Bank of China Ltd	0,06%	1.242	MonotaRO Co Ltd	0,00%	38
Bank of Communications Co Ltd	0,01%	298	Monster Beverage Corp	0,03%	571
Bank of Hangzhou Co Ltd	0,00%	11	Montage Technology Co Ltd	0,00%	26
Bank of Ireland Group PLC	0,01%	122	Moody's Corp	0,04%	813
Bank of Jiangsu Co Ltd	0,00%	33	Morgan Stanley	0,07%	1.484
Bank of Montreal	0,04%	891	Mosaic Co/The	0,01%	136
Bank of Nanjing Co Ltd	0,00%	17	Motor Oil Hellas Corinth Refin	0,00%	68
Bank Of New York Mellon	0,02%	536	Motorola Inc	0,03%	678
Bank of Ningbo Co Ltd	0,00%	45	Mouwasat Medical Services Co	0,01%	116
Bank of Nova Scotia	0,03%	752	Mowi ASA	0,00%	109

Bank of Shanghai Co Ltd	0,00%	29	Mphasis Ltd	0,00%	96
Bank of Suzhou Co Ltd	0,00%	5	MR DIY Group M Bhd	0,00%	36
Bank of the Philippine Islands	0,01%	144	MRF Ltd	0,01%	112
Bank Rakyat Indonesia Persero	0,05%	1.000	MSCI Inc	0,03%	571
Banque Cantonale Vaudoise	0,00%	32	MTN Group Ltd	0,02%	419
Banque Saudi Fransi	0,01%	252	MTR Corporation	0,00%	88
Baoding Wangsheng Investment Company	0,01%	115	MTU Aero Engines Holding AG	0,01%	140
Baoshan Iron & Steel Co Ltd	0,00%	43	Muangthai Capital PCL	0,00%	43
Baosight	0,00%	85	Muenchener Rueckversicherungs	0,03%	734
BARCLAYS BANK PLC	0,02%	377	Multiply Group	0,01%	132
Barito Pacific Tbk PT	0,00%	84	Municipality of Beijing China	0,00%	72
Barratt Developments PLC	0,00%	77	Municipality of Guangzhou Chin	0,00%	51
Barry Callebaut AG	0,00%	82	Murata Manufacturing Co Ltd	0,02%	461
Barwa Real Estate Co	0,00%	70	Muthoot Finance Ltd	0,00%	88
Bath & Body Works Inc	0,00%	103	Muyuan Foodstuff Co Ltd	0,00%	78
Baxter International Inc	0,01%	254	Mytilineos Holdings SA	0,01%	168
BayCurrent Consulting Inc	0,00%	57	Nahdi Medical Co	0,00%	61
Bayer AG	0,03%	617	Nan Ya Plastics Corp	0,02%	402
Bayerische Motoren Werke	0,02%	527	Nan Ya Printed Circuit Board C	0,00%	71
BCE Inc	0,00%	26	NANJING KING-FRIEND BIOCHEMICA	0,00%	10
BDO Unibank Inc	0,01%	223	Nanjing Securities Co Ltd	0,00%	6
BE Semiconductor Industries NV	0,01%	147	NANSHAN ALUMINIUM	0,00%	14
Bechtle AG	0,00%	48	NARI Technology Co Ltd	0,00%	61
Becton Dickinson	0,04%	902	Nasdaq Inc	0,01%	248
Beiersdorf AG	0,01%	187	Naspers Ltd	0,06%	1.254
BeiGene Ltd	0,02%	390	National Bank of Australia	0,04%	849
Beijer Ref AB	0,00%	54	National Bank of Canada	0,01%	312
Beijing Enlight Media Co Ltd	0,00%	9	National Bank of Greece SA	0,01%	220
Beijing Enterprises Water Grou	0,00%	38	National Bank of Kuwait SAKP	0,04%	863
Beijing Kingsoft Office Softwa	0,00%	51	National Grid PLC	0,03%	640
Beijing Kunlun Tech Co Ltd	0,00%	13	National Industrialization Co	0,00%	45
Beijing Roborock Technology Co	0,00%	7	National Silicon Industry Grou	0,00%	17
Beijing Tongrentang Co Ltd	0,00%	22	Natura &Co Holding SA	0,01%	128
Beijing Wantai Biological Phar	0,00%	24	Natwest Group PLC	0,01%	206
Beijing Yanjing Brewery Co Ltd	0,00%	4	NAURA Technology Group Co Ltd	0,00%	46
Beijing-Shanghai High Speed Ra	0,00%	83	NAVER Corp	0,04%	898
Beiqi Foton Motor Co Ltd	0,00%	7	NavInfo Co Ltd	0,00%	8
Bentley Systems Inc	0,01%	148	NCSOFT Corp	0,00%	104
Berger Paints India Ltd	0,00%	76	NEC Corp	0,01%	177
Berkeley Group Holdings PLC	0,00%	85	NEC Electronics Corp	0,02%	339
Berkshire Hathaway Fin	0,27%	5.947	Nemetschek AG	0,00%	64
Berli Jucker PCL	0,00%	31	NEPI Rockcastle PLC	0,01%	135
Best Buy Co	0,01%	181	Neste Oil OYJ	0,01%	193
Best Result Holdings Ltd	0,00%	33	Nestle Malaysia Bhd	0,00%	76
Bethel Automotive Safety Syste	0,00%	11	Nestle SA	0,20%	4.360
Betta Pharmaceuticals Co Ltd	0,00%	9	NetApp Inc	0,01%	239
BGI Genomics Co Ltd	0,00%	7	NetEase Inc	0,06%	1.370
Bharat Forge Ltd	0,01%	144	NetFlix Inc	0,12%	2.750
Bharat Petroleum Corp Ltd	0,01%	160	Netmarble Games Corp	0,00%	47
Bharti Airtel Ltd	0,05%	1.093	Neurocrine Biosciences Inc	0,01%	190
Bid Corp Ltd	0,01%	313	New China Life Insurance Co Lt	0,00%	78
Bidvest Group Ltd	0,01%	160	New Hope Liuhe Co Ltd	0,00%	17
Big Hit Entertainment Co Ltd	0,01%	148	New Linde PLC	0,12%	2.555
Bilibili Inc	0,00%	98	New Oriental Education & Techn	0,02%	418
Bill.Com Holdings Inc	0,00%	100	New World Development Co Ltd	0,00%	53
BIM Birlesik Magazalar AS	0,01%	178	Newmont Goldcorp Corp	0,01%	184
Binariang GSM Sdn Bhd	0,00%	75	Newmont Mining Corp	0,02%	415
Biogen Idec Inc	0,02%	472	Nexi SpA	0,00%	47
BioMarin Pharmaceutical Inc	0,01%	239	Nexon Co Ltd	0,00%	74
BioMerieux	0,00%	69	Next PLC	0,01%	141
Bio-Rad Labs	0,00%	94	Nextera Energy Capital	0,07%	1.588
Blackrock Inc	0,07%	1.545	NHWA	0,00%	9
Blackstone Inc	0,05%	1.184	Nibe Industrier AB	0,01%	129
BleuScope Steel Limited	0,00%	79	NICE Systems Ltd	0,01%	156
Bloomage Biotechnology Corp Lt	0,00%	7	Nidec Corp	0,01%	234
BNBMPLC	0,00%	15	Nien Made Enterprise Co Ltd	0,00%	71
BNI Tbk PT	0,01%	208	NIKE Inc	0,08%	1.694
BNP Paribas	0,04%	930	Ninestar Corp	0,00%	12
BOC Aviation Ltd	0,00%	66	Ningbo Deye Technology Co Ltd	0,00%	11
BOC Hong Kong Holdings Ltd	0,01%	122	Ningbo Joyson Electronic Corp	0,00%	12
BOC International China Co Ltd	0,00%	10	NINGBO ORIENT WIRES & CABLES	0,00%	10
BOE Technology Group Co Ltd	0,00%	53	Ningbo Ronbay New Energy Techn	0,00%	7
Boliden AB	0,00%	105	Ningbo Shanshan Co Ltd	0,00%	11
Booking Holdings Inc	0,07%	1.612	Ningbo Tuopu Group Co Ltd	0,00%	28
Borgwarner Inc	0,00%	109	Ningxia Baofeng Energy Group C	0,00%	37
Boston Properties LP	0,01%	131	Nintendo Co Ltd	0,03%	666
Boston Scientific Corp	0,05%	1.079	NIO Inc	0,02%	494
Boubyan Bank KSCP	0,00%	106	Nippon	0,00%	75
Bouygues SA	0,00%	107	Nippon Express Holdings Co Ltd	0,00%	67
BP Captial Markets PLC	0,06%	1.268	Nippon Oil Corp	0,01%	149
Brambles Finance PLC	0,01%	162	Nippon Paint Co Ltd	0,00%	104
Brenntag AG	0,01%	176	Nippon Prologis REIT Inc	0,00%	40
BRGF	0,00%	10	Nippon Steel & Sumitomo Metal	0,01%	270
Bridgestone Corp	0,01%	292	Nippon Telegraph & Telephone C	0,02%	447
Bristol Myers Squibb Company	0,06%	1.367	Nippon Yusen Kabushiki	0,01%	185
Britannia Industries Ltd	0,01%	278	Nissan Chemical Industries Ltd	0,00%	57
British Telecommunications PLC	0,01%	133	Nissan Motor Co Ltd	0,01%	115
Broadcom Inc	0,28%	6.315	Nissin Foods Holdings Co Ltd	0,00%	95
Broadridge Financial Solutions	0,01%	303	Nitori Co Ltd	0,01%	133
Brother Industries Ltd	0,00%	35	Nitto Denko Corp	0,01%	149
Brown & Brown Inc	0,01%	207	NNIT A/S	0,19%	4.303
Brown-Forman Corporation	0,01%	219	Nokia OYJ	0,01%	251
BRP Inc/CA	0,00%	43	Nomura International PLC	0,01%	167
BSU	0,00%	20	Nomura Real Estate Holdings In	0,00%	45

BTBP	0,00%	19	Nomura Real Estate Master Fund	0,00%	67
BTG Hotels Group Co Ltd	0,00%	9	Nomura Research Institute Ltd	0,01%	142
BTS Group Holdings PCL	0,00%	61	Nongfu Spring Co Ltd	0,02%	455
BUCHANG PHARMA	0,00%	7	Nordea Bank Abp	0,02%	526
Budimex SA	0,00%	90	Nordson Corp	0,01%	168
Budweiser Brewing Co APAC Ltd	0,00%	37	Norfolk Southern Corp	0,03%	691
Builders FirstSource Inc	0,01%	276	Norsk Hydro ASA	0,01%	125
BUMRUNGRAD HOSPITAL PCL-NVDR	0,04%	950	Northam Platinum Holdings Ltd	0,00%	106
Bunge Global SA	0,01%	183	Northern Star Resources Ltd	0,01%	146
Bunzl PLC	0,01%	170	Northern Trust Corp	0,01%	234
Bupa Arabia for Cooperative In	0,01%	183	Northland Power Inc	0,00%	53
Burberry Group PLC	0,00%	84	Novartis AG	0,12%	2.635
Byd Co Ltd	0,06%	1.242	Novatek Microelectronics Corp	0,02%	390
BYD Electronic Co Ltd.	0,01%	142	Novozymes A/S	0,01%	139
By-health Co Ltd	0,00%	11	NTT Data Corp	0,00%	94
C&D INTL GROUP	0,00%	58	Nucor Corp	0,03%	574
Cadence Design Inc	0,04%	945	Nutrien Ltd	0,02%	357
Caesars Entertainment Inc	0,01%	122	NVIDIA Corp	0,70%	15.592
Caitong Securities Co Ltd	0,00%	14	NVR Inc	0,01%	285
Caja Ahorros Barcelona	0,01%	222	NXP Semiconductor NV	0,03%	762
Cambricon Technologies Corp Lt	0,00%	16	Obayashi Corp	0,00%	56
Camden Property Trust	0,01%	140	Obic Co Ltd	0,01%	156
Cameco Corp	0,01%	228	Ocado Group PLC	0,00%	83
Campbell Soup Co	0,00%	110	OCI NV	0,00%	29
Canadia Apartment Properties	0,00%	38	OCT HOLDING	0,00%	10
Canadian Imperial Bank of Commerce	0,03%	576	Odakyu Electric Railway Co Ltd	0,00%	72
Canadian National Railway Co	0,04%	916	OFFCN EDU	0,00%	5
Canadian Pacific Railway Ltd	0,04%	944	Oil & Natural Gas Corp Ltd	0,01%	302
Canadian Tire Corp-Class A	0,00%	69	OJI Paper Co Ltd	0,00%	47
Canon Electronics Inc	0,01%	325	Okta Inc	0,01%	164
Canopus International Ltd	0,00%	44	Old Dominion Freight Line Inc	0,02%	515
CAPCHEM	0,00%	16	Old Mutual Ltd	0,01%	141
Capcom Co Ltd	0,00%	59	Old Mutual PLC	0,01%	200
Capgemini SE	0,02%	415	Olympus Corp	0,01%	219
Capital One Bank Usa Na	0,03%	633	Omnicom Group	0,01%	219
Capitaland Integrated Commerci	0,00%	95	Omron Corp	0,00%	110
Capitaland Investment Ltd/Sing	0,00%	82	OMV AG	0,00%	84
Capitec Bank Holdings Ltd	0,02%	386	ON Semiconductor Corp	0,02%	447
CapLand Ascendas REIT	0,01%	137	Oneok Inc	0,02%	529
CAR Group Ltd	0,00%	97	Onex Corporation	0,00%	77
Cardinal Health Inc	0,01%	305	Ono Pharmaceutical Co Ltd	0,00%	74
Carl Zeiss Foundation	0,00%	55	OPAP SA	0,01%	123
Carlisle Companies Inc	0,01%	225	Open House Co Ltd	0,00%	32
Carlsberg Breweries A/S	0,01%	148	Open Text Corp	0,01%	139
Carlyle Group LP/The	0,01%	128	Operadora de Sites Mexicanos S	0,00%	75
CarMax Inc	0,01%	149	Oppein Home Group Inc	0,00%	12
Carrefour SA	0,01%	146	Oracle Corp	0,10%	2.258
Carrier Global Corp	0,03%	606	Orange SA	0,01%	289
Catalent Inc	0,00%	93	Orbia Advance Corp SAB de CV	0,00%	85
Catcher Technology Co Ltd	0,01%	146	O'Reilly Automotive Inc	0,03%	711
Caterpillar Inc	0,09%	1.923	Orica Ltd	0,00%	87
Cathay Financial Holding Co Lt	0,02%	555	Orient Securities Co Ltd/China	0,00%	24
CATL	0,01%	231	Oriental Land Co Ltd	0,02%	529
CBOE GLOBAL MKTS INC	0,01%	231	ORIENTAL YUHONG	0,00%	11
CBRE Group Inc	0,02%	367	Orion Corp/Republic of Korea	0,00%	89
CCHN	0,00%	23	Orion OYJ	0,00%	63
CCL Industries Inc	0,00%	86	ORIX Corp	0,01%	275
CCR SA	0,01%	112	Orkla ASA	0,00%	73
CCTECH	0,00%	5	ORLEN SA	0,02%	372
CD Projekt SA	0,00%	79	Orsted A/S	0,01%	140
CDW Corp	0,02%	373	Osaka Gas Co Ltd	0,00%	96
CECEP Solar Energy Co Ltd	0,00%	5	Osaka Securities Exchange Co L	0,01%	159
CECEP Wind-Power Corp	0,00%	6	Osotspa PCL	0,00%	34
Celanese Corp	0,01%	205	OTE PLC	0,00%	98
CELCOMDIGI BHD	0,01%	120	Otis Worldwide Corp	0,02%	467
Celltrion Healthcare Co Ltd	0,01%	242	OTP Bank PLC	0,02%	419
Celltrion Inc	0,03%	671	Otsuka Corp	0,00%	82
Celltrion Pharm Inc	0,00%	49	Otsuka Holdings Co Ltd	0,01%	217
Celsius Holdings Inc	0,00%	104	OUTsurance Group Ltd	0,00%	83
CEMEX FINANCE LLC	0,02%	460	Ovctek China Inc	0,00%	5
Centene Corp	0,02%	498	Oversea-Chinese Banking Corp L	0,02%	405
Central Agromina PT	0,00%	100	Owens Corning Inc	0,01%	176
Central Japan Railway Co	0,01%	230	PACCAR FINANCIAL EUROPE	0,03%	670
Central Pattana PCL	0,01%	167	Packaging Corp Of Americ	0,01%	177
Central Retail Corp PCL	0,00%	83	Page Industries Ltd	0,00%	110
Centrica Plc	0,01%	122	Palo Alto Networks Inc	0,05%	1.160
CENTURY HUATONG	0,00%	13	Pan American Silver Corp	0,00%	73
Ceridian HCM Holding Inc	0,01%	112	Panasonic Corp	0,01%	276
CETC Cyberspace Security Technology Co.,Ltd.	0,00%	8	Pandora A/S	0,01%	159
CF Industries Holdings Inc	0,01%	196	Parade Technologies Ltd	0,01%	116
CG Power & Industrial Solution	0,01%	128	Paramount Global	0,00%	99
CGI Group Inc	0,01%	307	Parker Hannifin Corp	0,03%	769
CGN Power Co Ltd	0,01%	126	Parkland Fuel Corp	0,00%	72
CH ENERGY ENG	0,00%	15	Partners Group Holding AG	0,02%	412
CH Robinson Worldwide Inc	0,01%	121	Paychex Inc	0,02%	509
Ch Zn&Ge	0,00%	9	Paylocity Holding Corp	0,00%	86
Chailease Holding Co Ltd	0,02%	373	PayPal Holdings Inc	0,04%	798
Chang Hwa Commercial Bank	0,01%	127	Pearson PLC	0,00%	103
CHANGAN AUTOMOBILE-B	0,00%	42	Pegasus Hava Tasimaciligi AS	0,00%	43
Changjiang Securities Co Ltd	0,00%	10	Pegatron Corp	0,01%	225
Charles River Laboratories Int	0,01%	149	Pembina Pipeline Corp	0,01%	237
Charles Schwab Corp	0,06%	1.320	Pentair Inc	0,01%	154
Charoen Pokphand Foods PCL	0,00%	85	People.cn Co Ltd	0,00%	11
Charter Communications Inc	0,02%	500	People's Insurance Co Group of	0,01%	118

Check Point Software Technolog	0,01%	176	People's Republic of China	0,00%	77
Cheil Industries Inc	0,02%	335	Pepkor Holdings Ltd	0,00%	79
Cheng Shin Rubber Industry Co	0,01%	113	PepsiCo Inc /NC	0,13%	2.976
Cheniere Energy Inc	0,02%	543	Perfect World Co Ltd/China	0,00%	8
Chennai Petroleum Corp Ltd	0,01%	180	PERNOD RICARD	0,02%	470
Chiba Bank Ltd	0,00%	42	Persimmon PLC	0,00%	96
CHIFENG GOLD	0,00%	5	Persistent Systems Ltd	0,01%	176
China Airlines Ltd	0,00%	78	Petro Rio SA	0,01%	294
China Baoan Group Co Ltd	0,00%	12	Petroleo Brasileiro SA	0,12%	2.608
China Cinda Asset Management C	0,00%	34	Petronas Chemicals Group Bhd	0,01%	174
China CITIC Bank Corp Ltd	0,01%	168	Petronas Dagangan BHD	0,00%	57
China Communications Services Corp Ltd	0,00%	36	Petronas Gas Bhd	0,01%	120
China Construction Bank Corp	0,10%	2.268	Petronet LNG Ltd	0,00%	84
CHINA CRSC	0,00%	12	Pfizer Inc.	0,09%	2.072
China CSSC Holdings Ltd	0,00%	44	PG&E Corp	0,02%	466
China Development Financial Ho	0,01%	262	PGVT	0,00%	11
CHINA EAST AIR	0,00%	16	PharmaEssentia Corp	0,00%	109
China Everbright Bank Co Ltd	0,00%	75	Pharmaron Beijing Co Ltd	0,00%	17
China Everbright International	0,00%	49	Philippine Long Distance Telep	0,00%	69
China Feihe Ltd	0,00%	80	Phoenix Group Holdings PLC	0,00%	73
China Film Co Ltd	0,00%	8	PHOENIX MEDIA	0,00%	11
China Galaxy Securities Co Ltd	0,00%	20	PI Industries Ltd	0,01%	136
China Gas Holdings Ltd	0,00%	102	PICC Property & Casualty Co Ltd	0,01%	316
China Great Wall Securities Co	0,00%	11	Pidilite Industries Ltd	0,01%	185
CHINA HONGQIAO GROUP LTD	0,00%	79	PIEN TZE HUANG	0,00%	50
China International Travel Ser	0,00%	99	Pilbara Minerals Ltd	0,00%	87
China Jushi Co Ltd	0,00%	16	Pinduoduo Inc	0,15%	3.431
China Life Insurance Co Ltd	0,02%	402	PING AN	0,01%	145
China Literature Ltd	0,00%	62	Ping An Bank Co Ltd	0,00%	63
China Lodging Group Ltd	0,01%	270	Ping An Insurance Group Co of	0,05%	1.190
China Longyuan Power Group Cor	0,00%	97	Pinterest Inc	0,01%	264
China Medical System Holdings	0,00%	90	Piotech Inc	0,00%	8
China Meheco Co Ltd	0,00%	8	Piraeus Financial Holdings SA	0,00%	92
China Mengniu Dairy Co Ltd	0,01%	328	Placer Dome Inc	0,02%	390
China Merchants Bank Co Ltd	0,03%	713	PNC Financial Services Group I	0,04%	804
China Merchants Holdings Inter	0,00%	71	Poly Real Estate Group Co Ltd	0,00%	42
China Minsheng Banking Corp Lt	0,00%	42	Polycab India Ltd	0,01%	118
China Minsheng Banking Corp Ltd	0,00%	91	Pool Corp	0,01%	195
China Molybdenum Co Ltd	0,00%	105	Pop Mart International Group L	0,00%	48
China National Building Material Co Ltd	0,00%	69	POSCO	0,05%	1.197
China Oilfield Services Ltd	0,00%	70	POSCO Chemtech Co Ltd	0,02%	337
China Overseas Land & Investment Ltd	0,01%	270	Poste Italiane Spa	0,00%	77
CHINA OVS PPT	0,00%	40	Pou Chen Corp	0,00%	91
China Pacific Insurance Group	0,01%	268	Power & Water Utility Co for J	0,00%	47
China Resources Enterprise Ltd	0,01%	275	Power Grid Corp of India Ltd	0,02%	515
China Resources Gas Group Ltd	0,01%	116	POWERCHINA Ltd.	0,00%	30
China Resources Land Ltd	0,02%	447	Powerchip Semiconductor Manufa	0,01%	112
China Resources Microelectroni	0,00%	19	Powszechna Kasa Oszczednosci B	0,02%	448
China Resources Mixc Lifestyle	0,00%	95	Powszechny Zaklad Ubezpieczen	0,01%	291
China Southern Airlines Co Ltd	0,00%	56	PPG Industries Inc	0,02%	444
China State Construction Inter	0,00%	88	President Chain Store Corp	0,01%	201
China Steel Corp	0,02%	401	Press Metal Aluminium Holdings	0,01%	155
China Taiping Insurance Holdin	0,00%	44	Principal Financial Group Inc	0,01%	242
China Three Gorges New Energy	0,00%	44	PROCTER & GAMBLE CO	0,20%	4.403
China Tower Corp Ltd	0,01%	186	Progressive Corp	0,05%	1.188
China Vanke Co Ltd	0,00%	106	Prologis LP	0,07%	1.570
China XD Electric Co Ltd	0,00%	8	Prologis Property Mexico SA de	0,01%	126
China Zheshang Bank Co Ltd	0,00%	9	Promotora y Operadora de Infra	0,00%	84
CHINARES PHARMA	0,00%	44	Prosus NV	0,03%	578
CHINASOFT	0,00%	9	Province of Guangdong China	0,00%	86
Chinasoft International Ltd	0,00%	76	Province of Jiangsu China	0,00%	43
CHINT ELECTRICS	0,00%	18	Province of Zhejiang China	0,00%	33
Chipotle Mexican Grill Inc	0,04%	818	Prudential Financial Inc	0,02%	480
Cholamandalam Investment and F	0,01%	248	Prudential PLC	0,02%	393
Chongqing Brewery Co Ltd	0,00%	13	Prysmian SpA	0,01%	156
Chongqing Rural Commercial Ban	0,00%	11	PSBC	0,01%	194
Chow Tai Fook Jewellery Group	0,01%	119	PTC Inc	0,01%	268
Chr Hansen Holding A/S	0,01%	123	PTT Global Chemical PCL	0,00%	100
Chubb Corporation	0,05%	1.189	PTT Oil & Retail Business PCL	0,00%	57
Chunghwa Telecom Co Ltd	0,03%	581	PTT PCL	0,02%	405
Chuo Mitsui Trust & Banking Co. Ltd.	0,01%	146	Public Bank Bhd	0,02%	543
Church & Dwight Co Inc	0,01%	319	Public Power Corp SA	0,00%	96
CIA CERVECERIAS UNI-SPON ADR	0,00%	18	Public Service Enterprise Grou	0,02%	411
Cia de Minas Buenaventura SAA	0,01%	135	Public Storage	0,03%	619
Cia Paranaense de Energia	0,00%	78	PUBLICIS GROUP	0,01%	269
Cia Siderurgica Nacional SA	0,01%	112	PULTE GROUP INC	0,01%	307
Ciba Special Chem Fin Lux	0,03%	600	Puma SE	0,00%	81
CICC	0,01%	116	Pylon Technologies Co Ltd	0,00%	6
Cie Financiere Richemont SA	0,04%	906	Qantas Airways Ltd	0,00%	50
Cigna Corp	0,05%	1.131	Qatar Electricity & Water Co Q	0,00%	81
CIMB Group Holdings Bhd	0,01%	325	Qatar Fuel QSC	0,00%	110
Cincinnati Finl Corp	0,01%	191	Qatar Gas Transport Co Ltd	0,00%	86
Cintas Corporation No. 2	0,03%	722	Qatar International Islamic Ba	0,00%	109
Cipla Ltd/India	0,01%	313	Qatar Islamic Bank SAQ	0,02%	380
Cisco Systems Inc	0,12%	2.608	QBE Insurance Group Ltd	0,01%	211
CITIC Pacific Ltd	0,01%	232	QFEC	0,00%	11
CITIC Securities Co Ltd	0,01%	231	QHSLI	0,00%	31
Citigroup Inc	0,06%	1.270	Qi An Xin Technology Group Inc	0,00%	6
Citizens Financial Group Inc	0,01%	195	QIAGEN NV	0,01%	120
City Developments Ltd	0,00%	25	Qimonda AG	0,03%	688
CJ CheilJedang Corp	0,00%	80	Qingdao Haier Co Ltd	0,01%	319
CK Asset Holdings Ltd	0,01%	125	QL Resources Bhd	0,00%	50
CK Hutchison Holdings Ltd	0,01%	177	QNB Finance Ltd	0,04%	800
Clariant AG	0,00%	55	Qorvo Inc	0,01%	146

Cleveland-Cliffs Inc	0,01%	118	QUALCOMM Inc	0,09%	2.057
Clicks Group Ltd	0,01%	173	Quanta Computer Inc	0,04%	779
Clorox Company	0,01%	213	Quanta Services Inc	0,02%	427
Cloudflare Inc	0,01%	297	Quebecor Inc	0,00%	57
Cme Group Inc	0,04%	966	Quest Diagnostics Inc /DE	0,01%	190
CMES	0,00%	17	Rabigh Refining & Petrochemica	0,00%	49
CMSC	0,00%	31	Raia Drogasil SA	0,01%	311
CMSK	0,00%	26	RAKUTEN INC	0,00%	94
CNCEC	0,00%	14	Ramsay Health Care Ltd	0,00%	94
CNGR Advanced Material Co Ltd	0,00%	9	Ranbaxy Laboratories Ltd	0,03%	641
CNH INDUSTRIAL FIN EUR S	0,01%	155	Randstad Holding NV	0,00%	79
CNNP	0,00%	48	Rational AG	0,00%	48
CNPC Capital Co Ltd	0,00%	15	Raymond James Financial	0,01%	271
CNRE	0,00%	18	Raytron Technology Co Ltd	0,00%	8
Co for Cooperative Insurance/T	0,00%	99	REA Group Ltd	0,00%	86
Coca-Cola Co	0,14%	3.086	Realtek Semiconductor Corp	0,01%	299
Coca-Cola European Partners PL	0,01%	156	Realty Income Corp	0,02%	521
Coca-Cola Femsa SAB de CV	0,01%	190	Reckitt Benckiser Group PLC	0,03%	641
Coca-Cola HBC AG	0,00%	83	Recordati SpA	0,00%	65
Cochlear Ltd	0,01%	181	Recruit Holdings Co Ltd	0,04%	785
Cognizant Technology Solutions	0,02%	483	Rede D'Or Sao Luiz SA	0,01%	130
Coinbase Global Inc	0,02%	363	Reece Ltd	0,00%	56
Coles Group Ltd	0,01%	173	Regency Centers Corp	0,01%	168
Colgate-Palmolive Co	0,04%	810	Regeneron Pharmaceuticals Inc	0,05%	1.202
Colgate-Palmolive India Ltd	0,01%	167	Regions Financial Corp	0,01%	230
Coloplast A/S	0,01%	199	Reinet Investments SCA	0,01%	143
Comcast Cable Comm Hldgs	0,10%	2.300	Reliance Industries Ltd	0,17%	3.713
Commercial Bank of Qatar QSC/T	0,01%	209	Reliance Steel & Alum	0,01%	206
Commercial International Bank	0,01%	229	RELX PLC	0,04%	959
Commerzbank AG	0,01%	253	Remgro Ltd	0,01%	184
Commonwealth Bank Australia	0,07%	1.630	Remy Cointreau SA	0,00%	28
Compagnie de Saint-Gobain S.A.	0,02%	410	RENAULT S.A.	0,00%	103
Compal Electronics Inc	0,01%	217	Rentokil Initial PLC	0,01%	172
Compass Group PLC	0,03%	571	Repligen Corp	0,01%	119
Computershare Ltd.	0,01%	120	Repros Therapeutics Inc	0,01%	158
Conagra Foods Inc	0,01%	170	REPSOL INTL FINANCE	0,01%	262
Concordia Financial Group Ltd	0,00%	84	Republic of India	0,03%	642
Concrete Win Ltd	0,00%	49	Republic of Singapore	0,01%	185
Confluent Inc	0,00%	49	Republic Services Inc	0,02%	451
Consolidated Edison Inc	0,02%	392	ResMed Inc	0,01%	311
CONSTELLATION BRANDS INC	0,02%	519	Resona Bank Ltd	0,01%	147
Constellation Energy Corp	0,02%	466	Restaurant Brands International	0,01%	277
Constellation Software Inc/Can	0,03%	654	Revvity Inc	0,01%	202
Consumers Energy Company	0,01%	210	RHB Bank Bhd	0,00%	68
Container Corp Of India Ltd	0,01%	116	Richter Gedeon Nyrt	0,01%	140
Continental AG	0,01%	113	RICOH CO LTD	0,00%	62
COOEC	0,00%	7	Rio Tinto Ltd	0,07%	1.506
Cooper Cos Inc / The	0,01%	241	RioCan Real Estate Investment	0,00%	38
Copart Inc	0,02%	531	Risen Energy Co Ltd	0,00%	4
Corning Inc	0,01%	302	Ritchie Bros Auctioneers Inc	0,01%	152
Corp ACCIONA Energias Renovabl	0,00%	39	Rivian Automotive Inc	0,01%	181
Corteva Inc	0,02%	431	Riyad Bank	0,02%	438
Cosan Ltd	0,01%	188	ROBAM APPLIANCES	0,00%	7
COSCO Pacific Ltd	0,00%	35	Robert Half International Inc	0,01%	129
COSCO SHIP DEV	0,00%	8	Robinhood Markets Inc	0,00%	69
COSCO SHIP ENGY	0,00%	60	ROBLOX Corp	0,01%	230
COSCO SHIPPING Holdings Co Ltd	0,01%	162	Roche Holding AG	0,14%	3.078
CosmoAM&T Co Ltd	0,00%	108	Rockchip Electronics Co Ltd	0,00%	7
CoStar Group Inc	0,02%	449	Rockwell Automation Inc /DE	0,02%	443
Costco Wholesale Corp	0,17%	3.725	Rockwool International AS	0,00%	48
Country Garden Services Holdings	0,00%	76	Rogers Communications Inc	0,01%	203
Coway Co Ltd	0,00%	96	Rohm Co Ltd	0,00%	69
CP ALL PCL	0,02%	383	Roku Inc	0,01%	156
CP AXTRA PCL	0,00%	62	Rollins Inc	0,01%	150
CPFL Energia SA	0,00%	76	ROPER INDUSTRIES INC	0,03%	731
CR SANJIU	0,00%	20	Ross Stores Inc	0,03%	606
Credicorp Ltd	0,02%	389	ROYAL BK CANADA	0,08%	1.807
CREDIT AGRICOLE SA	0,01%	209	Royal Caribbean Cruises Ltd	0,02%	409
CRH PLC	0,03%	657	Rpm International Inc	0,01%	207
Croda International PLC	0,01%	122	RSPC	0,00%	32
CrowdStrike Holdings Inc	0,03%	719	Ruentex Development Co Ltd	0,00%	78
CROWN CASTLE INTL CORP	0,03%	646	Rumo SA	0,01%	245
CROWN EURO HOLDINGS SA	0,01%	165	S&P Global Inc	0,08%	1.827
CRRC Corp Ltd	0,00%	46	Saab AB	0,00%	58
CSC Financial Co Ltd	0,00%	35	Sagax AB	0,00%	74
CSCEC	0,00%	69	Sage Group PLC/The	0,01%	182
CSL Ltd	0,05%	1.153	Sailun Group Co Ltd	0,00%	15
CSR Corp Ltd	0,00%	78	SAINSBURY (J) PLC	0,00%	108
Csx Corp	0,04%	873	Salesforce Inc	0,15%	3.264
CTBC Financial Holding Co Ltd	0,03%	638	Salmar ASA	0,00%	51
CTYC	0,00%	8	SALUBRIS	0,00%	16
CU INC	0,00%	54	Sampo OYJ	0,01%	238
Cukurova Finance International	0,00%	86	Samsung Biologics Co Ltd	0,02%	406
Cummins Inc	0,02%	417	Samsung Electro-Mechanics Co L	0,01%	252
Cummins India Ltd	0,01%	128	Samsung Electronics Co Ltd	0,58%	12.986
CVS Health Corp	0,06%	1.293	Samsung Engineering Co Ltd	0,01%	138
CyberArk Software Ltd	0,01%	113	Samsung Fire & Marine Insuranc	0,01%	251
Cyfrowy Polsat SA	0,00%	31	Samsung Heavy Industries Co Lt	0,01%	155
Czech Republic	0,01%	277	Samsung Life Insurance Co Ltd	0,01%	172
D.R. HORTON INC	0,03%	577	Samsung SDI Co Ltd	0,04%	793
Dabur India Ltd	0,01%	166	Samsung SDS Co Ltd	0,01%	204
Daewoo Shipbuilding & Marine E	0,00%	44	Samsung Securities Co Ltd	0,00%	69
DAHUA INC	0,00%	22	Samvardhana Motherson International Ltd	0,01%	112
Dai - Ichi Mutual Life	0,01%	257	Sanan Optoelectronics Co Ltd	0,00%	17

Dai Nippon Printing Co Ltd	0,00%	86	Sandoz Group AG	0,01%	166
Daifuku Co Ltd	0,00%	71	Sandvik AB	0,01%	285
Daikin Industries Ltd	0,02%	546	Sangfor Technologies Inc	0,00%	12
Daimler Truck Holding AG	0,01%	280	SANHUA	0,00%	18
Daito Trust Construction Co Lt	0,00%	94	Sanlam Ltd	0,01%	272
Daiwa House Industry Co Ltd	0,01%	228	Sanofi	0,06%	1.439
Daiwa House REIT Investment Co	0,00%	53	SanPaolo IMI SpA	0,03%	571
Daiwa Securities Group Inc	0,01%	137	SANQI HUYU	0,00%	15
Dalian Port PDA Co Ltd	0,00%	11	Santander Bank Polska SA	0,01%	168
Dallah Healthcare Co	0,00%	55	Santos Ltd	0,01%	204
Danone Groupe	0,02%	546	Sany Heavy Industry Co Ltd	0,00%	39
Danske Bank A/S	0,01%	234	SANY INT'L	0,00%	41
Daqin Railway Co Ltd	0,00%	34	SAP AG	0,09%	2.051
Daqo New Energy Corp	0,00%	63	Saputa Inc.	0,00%	61
Dar Al Arkan Real Estate Devel	0,00%	71	Sarana Menara Nusantara Tbk PT	0,00%	54
Darden Restaurants Inc	0,01%	249	Sartorius AG	0,01%	112
Darling Ingredients Inc	0,00%	96	Sartorius Stedim Biotech	0,00%	95
DASHENLIN PHARMACEUTICAL GROUP	0,00%	10	Sasa Polyester Sanayi AS	0,00%	64
Dassault Systemes SE	0,02%	402	Sasol Ltd	0,01%	231
Datadog Inc	0,02%	398	Satellite Chemical Co Ltd	0,00%	9
Daum Kakao Corp	0,02%	514	Saudi Arabian Fertilizer Co	0,02%	343
Davide Campari-Milano SpA	0,00%	72	Saudi Arabian Mining Co	0,03%	595
DAVITA HEALTHCARE PARTNE	0,00%	65	Saudi Awwal Bank	0,02%	403
DBN	0,00%	11	Saudi Basic Industries Corp	0,04%	786
DBS Group Holdings Ltd	0,03%	559	Saudi Electricity Co	0,01%	168
DCC PLC	0,00%	70	Saudi Industrial Investment Gr	0,00%	86
Deckers Outdoor Corp	0,01%	211	Saudi Investment Bank/The	0,00%	79
Deere & Co	0,06%	1.413	Saudi Kayan Petrochemical Co	0,00%	87
Delivery Hero AG	0,00%	55	SAUDI NATIONAL BANK	0,05%	1.196
Dell Technologies Inc	0,01%	239	Saudi Research & Media Group	0,00%	62
Delta Air Lines	0,00%	98	Saudi Tadawul Group Holding Co	0,00%	90
Delta Electronics Inc	0,04%	782	Saudi Telecom Co	0,04%	848
Delta Electronics Thailand PCL	0,01%	312	Savola Group/The	0,00%	105
Demant A/S	0,00%	45	SBA COMMUNICATIONS CORP	0,02%	349
Denso Corp	0,01%	322	SBI Cards & Payment Services L	0,00%	100
Dentsu Inc	0,00%	65	SBI Holdings Inc /Japan	0,00%	69
Descartes Systems Group Inc/Th	0,00%	81	SBI Life Insurance Co Ltd	0,01%	303
Deutsche Bank AG	0,02%	358	SCG	0,00%	2
Deutsche Boerse AG	0,02%	518	SCG Packaging PCL	0,00%	56
Deutsche Lufthansa AG	0,00%	56	Schindler Holding AG	0,01%	236
Deutsche Telekom AG	0,04%	983	Schneider Electric SA	0,06%	1.393
DexCom Inc	0,03%	607	Schroders PLC	0,00%	61
Dexus	0,00%	75	Scottish & Southern Energy PLC	0,02%	346
DFD	0,00%	7	Scout24 SE	0,00%	53
DH Europe Finance SA	0,09%	2.068	SDIC Capital Co Ltd	0,00%	16
DHC Software Co Ltd	0,00%	10	Seagate Technology Holdings PL	0,01%	227
DHL Group	0,03%	607	SEB SA	0,00%	51
Diageo PLC	0,05%	1.047	Secom	0,01%	196
Dialog Group BHD	0,00%	59	Securitas AB	0,00%	64
DiaSorin SpA	0,00%	58	Seek Ltd	0,00%	97
Dick's Sporting Goods Inc	0,00%	109	SEES	0,00%	4
D'leteren SA	0,00%	61	Segro PLC	0,01%	181
Digital Realty Trust Lp	0,02%	534	Seiko Epson Corp	0,00%	41
Dino Polska SA	0,01%	216	Sekisui Chemical Co Ltd	0,00%	67
Disco Corp	0,01%	270	Sekisui House Ltd	0,01%	177
Discover Financial Services	0,02%	344	Semen Indonesia Persero Tbk PT	0,00%	57
Discovery Ltd	0,01%	161	Sempra Energy	0,03%	612
Divi's Laboratories Ltd	0,01%	227	Sendas Distribuidora SA	0,01%	149
DLF Ltd	0,01%	219	SENIOR	0,00%	7
DMEGC	0,00%	4	Seres Group Co Ltd	0,00%	38
DNB Bank ASA	0,01%	233	ServiceNow Inc	0,08%	1.840
DocuSign Inc	0,01%	149	Seven & I Holdings Co Ltd	0,02%	359
Dollar General Corp	0,02%	398	Severn Trent PLC	0,00%	100
Dollar Tree Inc	0,02%	359	SF Holding Co Ltd	0,00%	65
Dollarama Inc	0,01%	246	SG Holdings Co Ltd	0,00%	68
Domino's Pizza Inc	0,01%	177	SG Micro Corp	0,00%	12
Don Quijote Co Ltd	0,01%	114	SGS SA	0,01%	166
Dongbu Insurance Co Ltd	0,01%	115	Shandong Gold Mining Co Ltd	0,00%	75
Dong-E-E-Jiao Co Ltd	0,00%	8	Shandong Linglong Tyre Co Ltd	0,00%	10
Dongfang Electric Corp Ltd	0,00%	14	Shanghai Commercial & Savings	0,01%	235
Dongfeng Motor Group Co Ltd	0,00%	50	Shanghai Electric Group Co Ltd	0,00%	13
Dongxing Securities Co Ltd	0,00%	12	Shanghai Friendess Electronic	0,00%	14
DoorDash Inc	0,01%	320	Shanghai Fudan Microelectronic	0,00%	4
Doosan Bobcat Inc	0,00%	90	Shanghai Junshi Biosciences Co	0,00%	8
Doosan Heavy Industries & Cons	0,01%	209	Shanghai M&G Stationery Inc	0,00%	14
Dover Corp	0,01%	273	SHANGHAI MOONS' ELECTRICS CO L	0,00%	9
Dow Inc	0,02%	490	SHANGHAI ORIENTAL	0,00%	9
Dr Reddy's Laboratories Ltd	0,01%	301	SHANGHAI PEICHEM	0,00%	5
Dr Sulaiman Al Habib Medical S	0,01%	265	Shanghai Pharmaceuticals Holdi	0,00%	58
DraftKings Inc	0,01%	186	Shanghai Putailai New Energy T	0,00%	16
Dropbox Inc	0,00%	95	SHANGHAI RAAS	0,00%	21
DSBJ	0,00%	8	Shanghai Rural Commercial Bank	0,00%	20
DSM-Firmenich AG	0,01%	241	Shanxi Fen Wine	0,00%	90
DSV A/S	0,02%	406	Shanxi Meijin Energy Co Ltd	0,00%	9
Dubai Islamic Bank PJSC	0,01%	178	Shanxi Securities Co Ltd	0,00%	8
Dukhan Bank	0,00%	75	Sharp Co	0,00%	26
DuPont de Nemours Inc	0,02%	465	Shede Spirits Co Ltd	0,00%	18
Dynatrace Inc	0,01%	163	Shell PLC	0,12%	2.765
E Ink Holdings Inc	0,01%	220	Shengyi Technology Co Ltd	0,00%	15
E.Sun Financial Holding Co Ltd	0,02%	461	SHENHUO CO.LTD	0,00%	12
EASPRING	0,00%	7	Shennan Circuits Co Ltd	0,00%	14
East Japan Railway Co	0,01%	214	Shenwan Hongyuan Group Co Ltd	0,00%	36
East Money Information Co Ltd	0,00%	78	Shenzhen Dynanonic Co Ltd	0,00%	6
EASTERN SHENGHONG	0,00%	22	Shenzhen Mindray Bio-Medical E	0,01%	116

Eastman Chemical Co	0,01%	121	Shenzhen New Industries Biomed	0,00%	26
Eastroc Beverage Group Co Ltd	0,00%	18	Shenzhen SC New Energy Technol	0,00%	11
eBay Inc	0,01%	297	Shenzhen SED Industry Co Ltd	0,00%	6
Ebos Group Ltd	0,00%	46	Shenzhen Transsion Holdings Co	0,00%	37
Eclat Textile Co Ltd	0,01%	126	Sherwin-Williams Co	0,04%	974
Ecolab Inc	0,03%	660	SHUI INFORMATION	0,00%	6
Ecopro BM Co Ltd	0,02%	437	Shimadzu Corp	0,00%	96
Ecopro Co Ltd	0,02%	393	Shimano Inc	0,01%	140
Ecovacs Robotics Co Ltd	0,00%	8	Shimizu Corp	0,00%	37
Edenred	0,01%	187	Shin Kong Financial Holding Co	0,01%	151
Edison International	0,02%	337	Shin-Etsu Chemical Co Ltd	0,04%	976
EDP FINANCE BV	0,01%	283	Shinhan Financial Group Co Ltd	0,02%	534
Edwards Lifesciences Corp	0,03%	594	Shionogi & Co Ltd	0,01%	162
Egyptian Financial Group-Herme	0,00%	20	Shiseido Co Ltd	0,01%	142
Eicher Motors Ltd	0,01%	272	Shizuoka Financial Group Inc	0,00%	39
Eisai Co	0,01%	163	Shopify Inc	0,05%	1.182
Electricity Generating PCL	0,01%	129	Shoprite Holdings Ltd	0,01%	302
Electronic Arts Inc	0,02%	434	SHRC	0,00%	7
Element Fleet Management Corp	0,00%	77	Shree Cement Ltd	0,01%	119
Eletrobras SA	0,02%	511	Shriram Finance Ltd	0,01%	271
Elevance Health Inc	0,06%	1.416	SHUANGHUI	0,00%	30
Eli Lilly & Co	0,27%	5.996	SHXM	0,00%	12
Elia System Operator SA/NV	0,00%	39	SIA	0,00%	12
ELISA OYJ	0,00%	75	Siam Cement PCL/The	0,01%	279
Elm Co	0,01%	204	Siam Commercial Bank PCL/The	0,00%	107
Emaar Properties PJSC	0,03%	560	Sibanye Stillwater Ltd	0,01%	154
eMemory Technology Inc	0,01%	198	Sichuan Chuantou Energy Co Ltd	0,00%	24
Emerson Electric Co	0,03%	722	Sichuan Road & Bridge Co Ltd	0,00%	10
Emirates NBD PJSC	0,02%	357	Sichuan Swellfun Co Ltd	0,00%	11
Emirates Telecommunications Gr	0,03%	732	Siemens AG	0,09%	1.985
Empire Co Ltd 'A'	0,00%	44	Siemens Energy AG	0,00%	71
Empresas CMPC SA	0,00%	79	Siemens Healthineers AG	0,01%	202
Empresas Juan Yarur SAC	0,00%	85	Sieyuan Electric Co Ltd	0,00%	12
EMS-Chemie Holding AG	0,00%	62	SIG Combibloc Group AG	0,00%	96
Endeavour Group Ltd/Australia	0,00%	58	Sika AG	0,03%	634
Endeavour Mining PLC	0,00%	50	Silan	0,00%	12
Endesa SA	0,00%	95	Silergy Corp	0,01%	209
Enel Chile SA	0,00%	63	Sime Darby Bhd	0,00%	56
Enel Generacion Chile SA	0,00%	93	Sime Darby Plantation Bhd	0,00%	75
Enel SpA	0,03%	774	Simon Property Group Inc	0,03%	616
Energisa SA	0,00%	95	Singapore Airlines Ltd	0,00%	90
Energy Absolute PCL	0,00%	87	Singapore Exchange Ltd	0,00%	89
Engie	0,02%	427	Singapore Technologies Engineering	0,00%	67
Engie Brasil SA	0,00%	77	Sino Biopharmaceutical Ltd	0,01%	184
Eni SpA	0,03%	626	Sino Land Co Ltd	0,00%	51
ENN Energy Holdings Ltd	0,01%	233	Sinolink Securities Co Ltd	0,00%	6
ENN Natural Gas Co Ltd	0,00%	14	sinoma-int	0,00%	8
Enphase Energy Inc	0,01%	240	SINOMATECH	0,00%	10
Entain PLC	0,00%	88	Sinomine Resource Group Co Ltd	0,00%	8
Entegris Inc	0,01%	224	SinoPac Financial Holdings Co	0,01%	269
EON AG	0,02%	372	SINOPEC CORP	0,03%	568
Eoptolink Technology Inc Ltd	0,00%	12	SINOPHARM CNMC	0,00%	4
EPAM Systems Inc	0,01%	214	Sinopharm Group Co Ltd	0,01%	141
Epiroc AB	0,01%	272	Sinotruk Hong Kong Ltd	0,00%	51
EQT AB	0,00%	110	Sipchem	0,01%	129
Equatorial Energia SA	0,01%	292	SIPG	0,00%	15
Equifax Inc	0,02%	376	SK Biopharmaceuticals Co Ltd	0,00%	94
Equinix Inc	0,04%	960	SK Bioscience Co Ltd	0,00%	62
Equinor ASA	0,02%	350	SK C&C Co Ltd	0,01%	203
Equity Lifestyle Properties In	0,01%	182	SK Hynix Inc	0,11%	2.363
Equity Residential	0,01%	281	SK IE Technology Co Ltd	0,00%	65
Eregli Demir ve Celik Fabrikal	0,00%	80	SK Innovation Co Ltd	0,01%	259
Erste Bank der Oestereichische Sparkassen	0,01%	183	SK Square Co Ltd	0,01%	157
ESR Cayman Ltd	0,00%	40	SK Telecom Co Ltd	0,00%	80
Essential Utilities Inc	0,01%	117	Skandinaviska Enskilda Banken AB	0,01%	275
Essex Portfolio LP	0,01%	195	Skanska AB	0,00%	72
EssilorLuxottica	0,03%	768	SKC Co Ltd	0,00%	55
Essity AB	0,01%	187	SKF AB	0,00%	93
Estee Lauder Cos Inc/ The	0,02%	431	Skshu Paint Co Ltd	0,00%	10
Etiihad Etisalat Co	0,01%	199	Sky Treasure Capital Ltd	0,00%	56
Etsy Inc	0,01%	127	Skyworks Solutions Inc	0,01%	227
Eurazeo	0,00%	42	SLHC	0,00%	8
Eurobank Ergasias Services and Holdings SA	0,01%	179	SM Investments Corp	0,02%	386
Eurofins Scientific SE	0,00%	107	SMC Corp/Japan	0,02%	389
Euronext NV	0,00%	80	Smith & Nephew PLC	0,01%	175
Eva Airways Corp	0,00%	103	Smith International Inc	0,04%	945
Eve Energy Co Ltd	0,00%	25	Smiths Group PLC	0,00%	83
Everbright Securities Co Ltd	0,00%	21	Smurfit Kappa Group PLC	0,01%	113
Everdisplay Optronics Shanghai	0,00%	9	Snap Inc	0,01%	223
Everest Group Ltd	0,01%	185	Snap-On Inc	0,01%	186
Evergreen Marine Corp Taiwan L	0,01%	190	Sociedad Quimica y Minera de C	0,02%	343
Eversource Energy	0,01%	295	Societe Des Autoroutes Paris-R	0,00%	104
Evolution Gaming Group AB	0,01%	277	Societe Generale	0,01%	251
Evonik Industries AG	0,00%	46	Societe Generale SA	0,00%	93
Exact Sciences Corp	0,01%	159	Soda Sanayii AS	0,00%	84
Exelon Corp	0,02%	451	Sodexo	0,01%	118
EXOR NV	0,01%	130	Sofina SA	0,00%	63
Expeditors International of Wa	0,01%	226	Softbank Corp	0,05%	1.060
Experian Finance PLC	0,02%	480	S-Oil Corp	0,00%	94
Export Finance & Insurance Corp, Sydney	0,00%	99	Sompo Holdings Inc	0,01%	168
Extra Space Storage Inc	0,02%	426	Sona Blw Precision Forgings Lt	0,01%	123
Exxon mobil corp	0,23%	5.106	SONGCHENG	0,00%	10
F5 Networks Inc	0,01%	132	Sonic Healthcare Ltd	0,00%	109
Factset Research Systems Inc	0,01%	224	Sonova Holding AG	0,01%	198

Fair Isaac Corp	0,02%	374	Sony Financial Holdings Inc	0,07%	1.533
FangDa Carbon	0,00%	9	SooChow Securities Co Ltd	0,00%	15
Fanuc	0,02%	378	South32 Ltd	0,01%	119
Far East Horizon Ltd	0,00%	56	Southern Copper Corp	0,01%	293
Far Eastern New Century Corp	0,01%	119	Southwest Airlines Co	0,00%	45
Far EasTone Telecommunications	0,01%	166	Southwest Securities Co Ltd	0,00%	9
Farasis Energy Gan Zhou Co Ltd	0,00%	7	SPD BANK	0,00%	59
Fast Retailing Co Ltd	0,02%	539	Spirax-Sarco Engineering PLC	0,01%	129
Fastenal Co	0,02%	460	Splendid Steed Investments Ltd	0,02%	340
Fastighets AB Balder	0,00%	70	Splunk Inc	0,01%	297
FAW Jiefang Group Co Ltd	0,00%	8	Spring Airlines Co Ltd	0,00%	18
Federal National Mortgage Asso	0,03%	610	Square Enix Holdings Co Ltd	0,00%	49
Federative Republic of Brazil	0,01%	194	Square Inc	0,02%	534
FedEx Corp	0,03%	770	SRF Ltd	0,01%	176
FEILIHUA	0,00%	5	ST MicroElectronics NV	0,02%	431
Feng TAY Enterprise Co Ltd	0,01%	124	Standard Bank Group Ltd	0,03%	597
Ferguson PLC	0,02%	515	Standard Chartered PLC	0,01%	263
Ferrari NV	0,02%	523	Stanley Black & Decker Inc.	0,01%	179
Ferrovia SA	0,01%	221	Stantec Inc	0,01%	114
Fibra Uno Administracion SA de	0,01%	207	Starbucks Corp	0,06%	1.402
Fifth Third Ban Corp	0,01%	285	StarPower Semiconductor Ltd	0,00%	12
First	0,00%	17	Start Today Co Ltd	0,00%	49
First Abu Dhabi Bank PJSC	0,03%	659	State Bank of India	0,02%	542
FIRST CAPITAL	0,00%	8	State of Minas Gerais Brazil	0,01%	129
First Citizens BancShares Inc/NC	0,01%	216	State of Qatar	0,00%	93
First Financial Holding Co Ltd	0,02%	376	State of Sao Paulo	0,01%	210
First Quantum Minerals Ltd	0,00%	60	State Street Corp	0,01%	309
First Solar Inc	0,01%	241	STEEL DYNAMICS INC	0,01%	224
FirstRand Ltd	0,04%	797	Stellantis NV	0,03%	676
FirstService Corp	0,00%	81	STERIS PLC	0,01%	277
Fiserv Inc	0,05%	1.050	Stockland	0,00%	86
Fisher & Paykel Healthcare Cor	0,00%	101	Stora Enso OYJ	0,00%	100
Flat Glass Group Co Ltd	0,00%	41	Straumann Holding AG	0,01%	240
FleetCor Technologies Inc	0,01%	240	Stryker Corp	0,06%	1.305
FLUSH INFO	0,00%	33	STSS	0,00%	9
Flutter Entertainment PLC	0,02%	394	Subaru Corp	0,01%	166
FMC Corp	0,00%	108	Sumber Alfaria Trijaya Tbk PT	0,01%	140
FMG RESOURCES AUG 2006	0,02%	455	Sumco Corp	0,00%	73
FOCUS MEDIA	0,00%	28	Sumitomo Electric Industries L	0,00%	111
Fomento Economico Mexicano	0,05%	999	Sumitomo Metal Mining Co Ltd	0,00%	93
Fonciere Des Regions	0,00%	61	Sumitomo Mitsui Banking Corp	0,04%	804
Ford Motor Co	0,00%	72	Sumitomo Realty & Development	0,01%	132
FORD MOTOR COMPANY	0,03%	605	Sun Communities Inc	0,01%	204
Formosa Chemicals & Fibre Corp	0,01%	286	Sun Hung Kai Properties Ltd	0,01%	201
Formosa Petrochemical Corp	0,01%	114	Sun Life Financial Inc	0,02%	383
Formosa Plastics Corp	0,02%	382	SUN PAPER	0,00%	8
Fortinet Inc	0,02%	492	Sun Pharmaceutical Industries	0,03%	567
Fortum OYJ	0,00%	87	Suncorp-Metway Ltd	0,01%	150
Fortune Brands Innovations Inc	0,01%	118	Sungrow Power Supply Co Ltd	0,00%	44
Fosun International Holdings L	0,00%	55	SUNLORD	0,00%	9
FOSUN PHARMA	0,00%	65	SUNNER	0,00%	10
Founder Securities Co Ltd	0,00%	24	SUNNY OPTICAL	0,01%	259
Fox Entertainment Group Inc	0,00%	105	Sunresin New Materials Co Ltd	0,00%	9
Foxconn Industrial Internet Co	0,00%	67	Suntory Beverage & Food Ltd	0,00%	57
Franklin Resources Inc	0,01%	112	Sunwoda Electronic Co Ltd	0,00%	9
Fresenius Medical Care AG & Co	0,00%	93	Super Micro Computer Inc	0,01%	170
Fresenius SE	0,01%	173	Supreme Industries Ltd	0,01%	134
Fu Jian Anjoy Foods Co Ltd	0,00%	10	Suzano Papel e Celulose SA	0,02%	363
Fubon Financial Holding Co Ltd	0,03%	647	Suzhou Maxwell Technologies Co	0,00%	9
Fuji Electric Holdings Co Ltd	0,00%	82	Suzuki Motor Corp	0,03%	661
FUJIFILM Holdings Corp	0,01%	310	Suzuki Motor Corporation	0,01%	198
Fujisawa Pharmaceutical Co Ltd	0,01%	266	Svenska Cellulosa AB	0,01%	112
Fuori dal Sacco	0,01%	156	Svenska Handelsbanken AB	0,01%	200
Futu Holdings Ltd	0,00%	50	Swatch Group AG	0,00%	31
Future Land Holdings Co Ltd	0,00%	10	Swatch Group AG/The	0,00%	93
Fuyao Glass Industry Group Co	0,01%	133	Swedbank AB	0,01%	226
GAIL India Ltd	0,01%	183	Swedish Orphan Biovitrum AB	0,00%	58
Galaxy Entertainment Group Ltd	0,01%	157	Swire Pacific Ltd	0,00%	79
GalaxyCore Inc	0,00%	11	Swiss Life Holding AG	0,01%	264
Galp Energia SGPS SA	0,00%	90	Swiss Prime Site AG	0,00%	110
Gamuda Bhd	0,00%	66	Swiss Re AG	0,02%	412
Garmin Ltd	0,01%	250	Swisscom AG	0,01%	190
Gartner Inc	0,02%	434	Syensqo SA	0,00%	94
Gas Natural SDG SA	0,00%	71	Symrise AG	0,01%	181
G-BITS NETWORK TECHNOLOGY XIAM	0,00%	9	Synnex Technology Internationa	0,01%	118
GDHEC CO.,LTD	0,00%	10	Synopsys Inc	0,04%	998
GDK Family Trust	0,00%	64	Sysco Corp	0,02%	454
GDS Holdings Ltd	0,00%	49	Sysmex Corp	0,01%	116
GE HealthCare Technologies Inc	0,02%	418	T Rowe Price Group Inc	0,01%	300
GEA Group AG	0,00%	91	T&D Holdings Inc	0,00%	98
Geberit AG	0,01%	249	TAIJI GROUP	0,00%	9
Gecina	0,00%	55	Taisei Corp	0,00%	68
Geely Automobile Holdings Ltd	0,01%	254	Taishin Financial Holding Co L	0,01%	265
GEM Co Ltd	0,00%	10	Taiwan Business Bank	0,00%	106
Gemdale Corp	0,00%	8	Taiwan Cement Corp	0,01%	292
General Electric Co	0,09%	1.959	Taiwan Cooperative Financial H	0,02%	358
General Mills Inc	0,02%	498	Taiwan High Speed Rail Corp	0,00%	70
GENERAL MOTORS FINL CO	0,03%	655	Taiwan Mobile Co Ltd	0,01%	222
Genesis Healthcare Inc	0,01%	161	Taiwan Semiconductor Manufacturing	0,84%	18.686
Genmab A/S	0,01%	260	Taiyo Nippon Sanso Corp	0,00%	70
Genscript Biotech Corp	0,01%	122	Takeda Pharmaceutical Co Ltd	0,03%	575
Genting Bhd	0,00%	80	Take-Two Interactive Software	0,02%	368
Genting Malaysia Bhd	0,00%	65	TAL Education Group	0,01%	218
Genuine Parts Co	0,01%	255	Talanx AG	0,00%	57

George Wimpey Ltd	0,00%	92	Tandberg Television ASA	0,01%	226
Gerdau SA	0,01%	226	Tangshan Jidong Cement Co Ltd	0,00%	7
Getinge AB	0,00%	58	Targa Resources Corp	0,01%	226
GF Securities Co Ltd	0,00%	80	Target Corp	0,04%	828
Giant Network Group Co Ltd	0,00%	9	Tata Communications Ltd	0,00%	95
Gigabyte Technology Co Ltd	0,01%	172	Tata Consultancy Services Ltd.	0,07%	1.638
GIGADEVICE SEMICONDUCTOR BEIJ	0,00%	24	Tata Consumer Products Ltd	0,01%	291
Gildan Activewear Inc	0,00%	86	Tata Elxsi Ltd	0,01%	135
Gilead Sciences Inc	0,06%	1.287	Tata Steel Ltd	0,02%	477
Ginlong Technologies Co Ltd	0,00%	10	TC Energy Corp	0,02%	533
Givaudan SA	0,02%	491	TCL Corp	0,00%	26
Gjensidige Forsikring ASA	0,00%	72	TCMEDICAL	0,00%	10
GlaxoSmithKline PLC	0,04%	956	TD Bank US Holding Co	0,07%	1.510
Glencore Finance Europe	0,04%	779	TDK Corp	0,01%	246
GLGF	0,00%	8	TE Connectivity Ltd	0,03%	569
Global Payments Inc	0,02%	444	Tech Mahindra Ltd	0,01%	317
Global Power Synergy PCL	0,00%	43	Techne Corp	0,01%	145
Global Unichip Corp	0,01%	191	Techtronic Industries Co	0,01%	205
Global-e Online Ltd	0,00%	45	Tecmo Koei Holdings Co Ltd	0,00%	19
Globalwafers Co Ltd	0,01%	169	Tele2 AB	0,00%	50
GLP J-Reit	0,00%	66	Telecom Corp of New Zealand Lt	0,00%	69
GoDaddy Inc	0,01%	181	Telecom Italia SpA	0,00%	73
Godrej Consumer Products Ltd	0,01%	222	Teledyne Technologies Inc	0,01%	259
Godrej Properties Ltd	0,01%	119	TELEFLEX INC	0,01%	151
GoerTek Inc	0,00%	21	Telefonica Brasil SA	0,01%	175
Gold Fields Ltd	0,02%	534	TELEFONICA EUROPE BV	0,01%	254
Goldman Sachs Group Inc	0,07%	1.622	Telekom Malaysia Bhd	0,00%	51
Gongniu Group Co Ltd	0,00%	13	TELEKOMUNIK INDONESIA-SP ADR	0,01%	118
Goodman Funding Pty Ltd	0,02%	361	Telekomunikasi Indonesia Perse	0,02%	500
GoTo Gojek Tokopedia Tbk PT	0,01%	182	Telenor ASA	0,00%	75
GPT Group	0,00%	83	Teleperformance	0,00%	105
Grab Holdings Ltd	0,00%	79	Telia Company AB	0,00%	103
Graco Inc	0,01%	183	TELSTRA CORP LTD	0,01%	132
Grasim Industries Ltd	0,01%	270	TELUS Corp	0,00%	106
Great Wall Motor Co Ltd	0,00%	22	Tema Pharmaceutical	0,01%	146
GREATSTAR	0,00%	9	Temenos Group AG	0,00%	99
GREATWALL COMPUTER	0,00%	11	Tenaris SA	0,00%	96
Great-West Lifeco Inc	0,01%	129	Tencent holdings ltd	0,44%	9.843
Gree Electric Appliances Inc	0,00%	31	Tencent Music Entertainment Gr	0,01%	270
Greenland Holdings Corp Ltd	0,00%	5	Teradyne Inc	0,01%	210
Greentown China Holdings Ltd	0,00%	49	TERNA SPA	0,01%	153
GRG Banking Equipment Co Ltd	0,00%	2	TERUMO CORP	0,01%	279
Grifols SA	0,00%	74	TESCO PLC	0,01%	332
Groupe Bruxelles Lambert SA	0,00%	95	Texas Instruments Inc	0,09%	1.973
Groupe Eurotunnel SA	0,00%	77	TFC	0,00%	15
Gruma SAB de CV	0,01%	136	TFI International Inc	0,01%	127
Grupo Aeroportuario del CentroV	0,01%	118	Thai Oil PCL	0,00%	80
Grupo Aeroportuario del Pacifi	0,01%	270	THCJ	0,00%	8
Grupo Aeroportuario del Surest	0,01%	228	Thermo Fisher Scientific Inc	0,12%	2.611
Grupo Bimbo SAB de CV	0,01%	256	Thomson Reuters Corp	0,01%	318
Grupo Carso SAB de CV	0,01%	251	THUNDERSOFT	0,00%	13
Grupo Financiero Banorte SAB d	0,05%	1.030	Tianfeng Securities Co Ltd	0,00%	9
Grupo Financiero Inbursa SAB d	0,01%	198	Tianjin 712 Communication & Br	0,00%	4
Grupo Mexico SAB de CV	0,03%	676	Tianma Microelectronics Co Ltd	0,00%	10
Guangdong Haid Group Co Ltd	0,00%	17	Tianqi Lithium Corp	0,00%	30
Guangzhou Automobile Group Co	0,00%	16	Tianshan Aluminum Group Co Ltd	0,00%	9
Guangzhou Kingmed Diagnostics	0,00%	11	TIGERMED	0,00%	8
Guangzhou Shiyuan Electronic T	0,00%	12	TIM SA/Brazil	0,01%	121
Guangzhou Yuexiu Financial Hol	0,00%	11	TIM SpA	0,00%	39
Gulf Bank KSCP	0,00%	65	TINCI	0,00%	18
Gulf Energy Development PCL	0,01%	153	Tingyi Cayman Islands Holding	0,00%	95
Guolian Securities Co Ltd	0,00%	9	TIS Inc	0,00%	74
Guosen Securities Co Ltd	0,00%	10	TITAN	0,00%	7
Guotai Junan Securities Co Ltd	0,00%	35	Titan Co Ltd	0,03%	619
GUOXIN MICRO	0,00%	23	TJSEMI	0,00%	23
Guoxuan High-Tech Co Ltd	0,00%	13	TJX COMPANIES INC	0,06%	1.368
Guoyuan Securities Co Ltd	0,00%	12	T-Mobile US Inc	0,05%	1.064
GW COMPOS	0,00%	6	TMX Group Inc	0,01%	113
Haci Omer Sabanci Holding AS	0,00%	88	Toast Inc	0,00%	65
hacl	0,00%	6	Tobu Railway Co Ltd	0,00%	73
HAI TIAN	0,00%	58	Tofas Turk Otomobil Fabrikasi	0,00%	36
Haidilao International Holding	0,01%	122	Toho Co Ltd/Tokyo	0,00%	49
HAIGE COMMUNICATIONS	0,00%	4	Tokio Marine Holdings Inc	0,03%	557
Hainan Airlines Holding Co Ltd	0,00%	21	Tokyo Electron Ltd	0,05%	1.070
Hainan HNA Infrastructure	0,00%	10	Tokyo Gas Co Ltd	0,00%	96
Haitong Securities Co Ltd	0,00%	90	Tokyu Corp	0,00%	80
Haleon PLC	0,01%	288	Tongcheng Travel Holdings Ltd	0,00%	89
Halliburton Co	0,02%	405	TongFu Microelectronics Co Ltd	0,00%	10
Halma Plc	0,01%	137	Tongkun Group Co Ltd	0,00%	13
Hamamatsu Photonics KK	0,00%	60	Tongwei Co Ltd	0,00%	41
Hana Financial Group Inc	0,02%	399	Toppan Printing Co Ltd	0,00%	99
Hang Lung Group Ltd	0,00%	32	Topsports International Holdin	0,00%	60
Hang Seng Bank Ltd	0,00%	110	TORAY INDUSTRIES INC	0,00%	85
HANGYANG LIMITED	0,00%	12	Toro Co	0,01%	125
Hangzhou Binjiang Real Estate	0,00%	5	Toromont Industries Ltd	0,00%	91
Hangzhou Lion Electronics Co L	0,00%	7	Torrent Pharmaceuticals Ltd	0,00%	105
Hankook Tire Co Ltd	0,00%	99	Toshiba Corp	0,00%	51
Hankyu Hanshin Holdings Inc	0,00%	98	Tosoh Corp	0,00%	29
Hanmi Pharm Co Ltd	0,00%	76	TotalEnergies SE	0,09%	1.988
Hannover Rueckversicherung AG	0,01%	202	TOTO Ltd	0,00%	69
Hansoh Pharmaceutical Group Co	0,00%	87	Totvs SA	0,01%	149
Hanwha Chemical Corp	0,01%	125	Toyota Industries Corp	0,01%	177
Hapvida Participacoes e Invest	0,01%	175	Toyota Motor Corp	0,11%	2.483
Hargreaves Lansdown PLC	0,00%	27	TOYOTA TSUSHO CORP	0,01%	144

Harmony Gold Mining Co Ltd	0,01%	141	Tractor Supply Co	0,01%	304
Hartford Financial Services Grp	0,01%	322	TRAD CHI MED	0,00%	55
Hasbro Inc	0,00%	82	Tradeweb Markets Inc	0,01%	121
HASCO	0,00%	20	Trane Inc	0,01%	139
Havells India Ltd	0,01%	164	Trane Technologies plc	0,03%	705
HBC	0,00%	7	TransUnion	0,01%	160
HCA Healthcare Inc	0,03%	718	Transurban Group	0,02%	393
HCL Technologies Ltd	0,03%	658	Travelers Cos Inc	0,03%	571
HDFC Asset Management Co Ltd	0,01%	125	TravelSky Technology Ltd	0,00%	67
HDFC Bank Ltd	0,10%	2.256	Treasury Wine Estates Ltd	0,00%	92
HDFC LIFE INSURANCE CO LTD	0,01%	295	Trend Micro Inc	0,00%	107
HDGF	0,00%	8	Trent Ltd	0,01%	259
Healthpeak Properties Inc	0,01%	129	Trimble Navigation Ltd	0,01%	163
Hebei Yangyuan Zhihui Beverage	0,00%	5	Trip.com Group Ltd	0,03%	767
HEIDELBERGCEMENT FINANCE	0,01%	154	True Corp PCL	0,00%	62
Heineken Holding NV	0,02%	485	Truist Financial Corp	0,03%	642
Hektas Ticaret TAS	0,00%	29	Tryg A/S	0,00%	98
HelloFresh SE	0,00%	36	Tsinghua Tongfang Co Ltd	0,00%	11
Helvetia Holding AG	0,00%	61	Tsingtao Brewery Co Ltd	0,01%	182
Henderson Land Development Co	0,00%	47	Tube Investments of India Ltd	0,01%	178
Hengan International Group Co	0,00%	99	Turk Hava Yollari	0,01%	170
Hengli Petrochemical Co Ltd	0,00%	26	TVS Motor Co Ltd	0,01%	235
HengTen Networks Group Ltd	0,00%	53	Twenty-First Century Fox Inc	0,01%	145
Hengtong Optic-electric Co Ltd	0,00%	11	Twilio Inc	0,01%	181
Hengyi Petrochemical Co Ltd	0,00%	8	Tyler Technologies Inc	0,01%	211
Henkel AG & Co KGaA	0,01%	273	Tyson Foods Inc	0,01%	192
Hennes & Mauritz AB	0,01%	168	Uber Technologies Inc	0,06%	1.443
Henry Schein Inc	0,01%	111	UBS AG	0,00%	4
Hermes International	0,04%	814	UBS Group AG	0,06%	1.300
Hero MotoCorp Ltd	0,01%	219	UCB SA	0,01%	140
Hershey Co	0,02%	377	UDR Inc	0,01%	151
Hesteel Co Ltd	0,00%	6	UiPath Inc	0,00%	106
Hexagon AB	0,01%	323	Ulta Salon Cosmetics & Fragran	0,01%	310
HF Sinclair Corp	0,00%	92	Ultrapar Participacoes SA	0,01%	154
Hikari Tsushin Inc	0,00%	30	Ultratech Cement Ltd	0,03%	568
Hikma Pharmaceuticals PLC	0,00%	52	Umicore SA	0,00%	66
Hilton Worldwide Finance	0,03%	625	Unibail-Rodamco-Westfield	0,00%	106
HIMILE	0,00%	8	Unicharm Corp	0,01%	190
Hindalco Industries Ltd	0,02%	365	UniCredit SpA	0,04%	937
Hindustan Petroleum Corp Ltd	0,01%	112	Unilever NV	0,00%	69
Hirose Electric Co Ltd	0,00%	31	Unilever PLC	0,12%	2.583
Hisense Electric Co Ltd	0,00%	11	Unimicron Technology Corp	0,01%	315
Hitachi Construction Machinery	0,00%	48	Union Pacific Corp	0,09%	1.908
Hitachi Ltd	0,04%	862	UnionBanCal Corp	0,06%	1.251
HKT Trust / HKT Ltd	0,00%	43	Uni-President China Holdings L	0,00%	36
HLB Inc	0,01%	176	Uni-President Enterprises Corp	0,02%	455
Holcim Ltd	0,02%	535	Unisplendour Corp Ltd	0,00%	22
Holmen AB	0,00%	59	United Microelectronics Corp	0,03%	757
HOLOGIC INC	0,01%	220	United Overseas Bank Ltd	0,02%	344
Home Depot Inc	0,20%	4.418	United Parcel Service Inc	0,07%	1.450
Home Product Center PCL	0,00%	79	UNITED RENTALS NORTH AM	0,02%	496
Hon Hai Precision Industry Co	0,08%	1.670	United Spirits Ltd	0,01%	156
Honda Motor Co Ltd	0,03%	625	United Therapeutics Corp	0,01%	125
Hong Kong & China Gas	0,00%	108	UNITED UTILIT WATER PLC	0,00%	110
Hong Kong Exchanges and Clearing	0,02%	506	Unitedhealth Group Inc	0,28%	6.216
Hong Leong Bank Bhd	0,01%	111	Unity Software Inc	0,01%	125
Hongfa Technology Co Ltd	0,00%	6	Universal Music Group BV	0,01%	295
HONGLU	0,00%	6	Universal Robina Corp	0,00%	76
Hony Capital Ltd	0,01%	319	UOL Group Limited	0,00%	31
Hormel Foods Corp	0,01%	117	UPL Ltd	0,01%	121
Hoshizaki Electric Co Ltd	0,00%	36	UPM-KYMMENE	0,01%	248
Host Hotels & Resorts Inc	0,01%	172	US BANK NA	0,04%	846
Hotai Motor Co Ltd	0,01%	283	USISH	0,00%	6
Hotel Shilla Co Ltd	0,00%	66	USS Co Ltd	0,00%	64
Howmet Aerospace Inc	0,01%	290	Vail Resorts Inc	0,01%	114
Hoya Corp	0,02%	555	Valero Energy Corp	0,03%	569
Hoymiles Power Electronics Inc	0,00%	4	Vanguard International Semicon	0,00%	94
HP Inc	0,03%	627	Varun Beverages Ltd	0,01%	270
HSBC Holdings PLC	0,09%	2.084	VAT Group AG	0,01%	170
Hua Hong Semiconductor Ltd	0,00%	55	Veeva Systems Inc	0,02%	378
Hua Nan Financial Holdings Co	0,01%	258	Ventas Inc	0,01%	242
Huadong Medicine Co Ltd	0,00%	29	Veralto Corp	0,01%	244
Huafon Chemical Co Ltd	0,00%	13	VeriSign Inc	0,01%	266
Huagong Tech Co Ltd	0,00%	6	Verisilicon Microelectronics S	0,00%	5
huahaipharm	0,00%	5	Verisk Analytics Inc	0,02%	456
HUALAN BIO.	0,00%	15	Verizon Communications	0,09%	2.020
HUALU-HENGSHENG	0,00%	23	Vertex Pharmaceuticals Inc	0,06%	1.339
Huatai Securities Co Ltd	0,00%	95	Vertiv Holdings Co	0,01%	210
HUATIAN TECH	0,00%	11	Vestas Wind Systems A/S	0,02%	396
Huaxi Securities Co Ltd	0,00%	10	VF Corp	0,00%	75
Huaxia Bank Co Ltd	0,00%	16	Viatis Inc	0,01%	189
Hubbell Inc	0,01%	209	Vibra Energia SA	0,01%	211
HubSpot Inc	0,02%	368	VICI Properties Inc	0,02%	407
HUIDING TECHNOLOGY	0,00%	12	Vicinity Centres	0,00%	53
Huizhou Desay Sv Automotive Co	0,00%	25	Vinci SA	0,04%	819
Hulic Co Ltd	0,00%	34	VINDA INT'L	0,00%	39
Humana Inc	0,03%	739	Vipshop Holdings Ltd	0,01%	235
Hunan Valin Steel Co Ltd	0,00%	12	Visa Inc	0,24%	5.332
Hundsun Technologies Inc	0,00%	22	Visteon Corp	0,00%	44
Huntington Bancshares Inc / OH	0,01%	258	Vivendi S.A.	0,00%	96
Husqvarna AB	0,00%	46	Vodacom Group Ltd	0,01%	139
Hwatsing Technology Co Ltd	0,00%	10	Vodafone Group PLC	0,01%	273
HWHG	0,00%	15	Voestalpine AG	0,00%	44
Hyatt Hotels Corp	0,00%	74	Volcan Investments Ltd	0,00%	110

Hydro One Ltd	0,01%	120	Voltronic Power Technology Cor	0,01%	149
Hygeia Healthcare Holdings Co	0,00%	64	Volvo AB	0,03%	580
Hygon Information Technology C	0,00%	45	Volvo Car AB	0,00%	28
Hypermarcas SA	0,00%	104	Vonovia SE	0,01%	283
Hyundai Engineering & Construc	0,00%	87	Vulcan Materials Co	0,02%	409
Hyundai Glovis Co Ltd	0,01%	114	Wabtec Corp/DE	0,01%	311
Hyundai Heavy Industries Co Lt	0,00%	86	Wacker Chemie AG	0,00%	29
Hyundai Heavy Industries Co Ltd	0,01%	158	Walgreens Boots Alliance Inc	0,01%	233
Hyundai Merchant Marine Co Ltd	0,01%	150	Wal-Mart Stores Inc	0,17%	3.846
Hyundai Mipo Dockyard	0,00%	67	Walsin Lihwa Corp	0,01%	142
Hyundai Mobis	0,02%	443	Walt Disney Co	0,09%	2.106
Hyundai Motor Co	0,05%	1.061	Walvax Biotechnology Co Ltd	0,00%	14
Hyundai Robotics Co Ltd	0,00%	76	Wan Hai Lines Ltd	0,00%	41
Hyundai Steel Co	0,00%	96	Wan Xing International Holding	0,00%	30
iA Financial Corp Inc	0,01%	113	Wanda Film Holding Co Ltd	0,00%	6
Iberdrola International BV	0,05%	1.025	Wanhua Chemical Group Co Ltd	0,00%	84
Ibiden Co Ltd	0,00%	75	Want Want China Holdings Ltd	0,01%	112
IBM Corp	0,09%	1.899	Warehouses De Pauw CVA	0,00%	62
ICBC	0,06%	1.353	Warner Bros Discovery Inc	0,01%	323
ICICI Bank Ltd	0,11%	2.444	Waste Connections Inc	0,02%	512
ICICI Lombard General Insuranc	0,01%	159	Waste Management Inc	0,04%	929
ICICI Prudential Life Insuranc	0,00%	90	Waters Corp	0,01%	272
Idemitsu Kosan Co Ltd	0,00%	81	Watsco Inc	0,01%	171
Idex Corp	0,01%	202	Weibo Corp	0,00%	34
IDEXX Laboratories Inc	0,03%	581	Weichai Power Co Ltd	0,01%	158
IDFC First Bank Ltd	0,01%	134	Weigao Holding Co Ltd	0,00%	96
IDP Education Ltd	0,00%	67	WEIHUA	0,00%	8
IGM Financial Inc	0,01%	216	WEIMING	0,00%	10
IHH Healthcare Bhd	0,01%	115	WEIXING NBM	0,00%	10
Iida Group Holdings Co Ltd	0,00%	37	Welltower Inc	0,03%	604
Illinois Tool Works Inc	0,05%	1.017	Welsh Carson Anderson & Stowe	0,01%	142
Illumina Inc	0,01%	258	Wendel S.A.	0,00%	100
Imeik Technology Development C	0,00%	21	Wens Foodstuffs Group Co Ltd	0,00%	39
Impala Platinum Holdings Ltd	0,01%	170	Wesfarmers Ltd	0,02%	546
Inari Amertron Bhd	0,00%	64	West Fraser Timber Co Ltd	0,00%	59
Incyte Corp Ltd	0,01%	162	West Japan Railway Co	0,01%	113
Indah Kiat Pulp & Paper Corp T	0,00%	55	West Pharmaceutical Services I	0,01%	330
Independence Group NL	0,00%	60	Western Digital Corp	0,01%	219
Indian Hotels Co Ltd	0,01%	175	Western Mining Co Ltd	0,00%	16
Indian Railway Catering & Tour	0,00%	95	Western Securities Co Ltd	0,00%	9
Inditex SA	0,03%	618	Western Superconducting Techno	0,00%	11
Indofood CBP Sukses Makmur Tbk	0,00%	65	Westfield Corp	0,01%	128
Indofood Sukses Makmur Tbk PT	0,00%	68	Westlake Chemical Corp	0,00%	92
Indraprastha Gas Ltd	0,00%	66	Westpac Banking Corp	0,03%	708
IndusInd Bank Ltd	0,01%	215	WestRock Co	0,01%	130
Industrial Bank Co Ltd	0,00%	111	WEYERHAEUSER CO	0,01%	322
Industrial Bank of Korea	0,00%	99	WH Group Ltd	0,00%	66
Industrial Securities Co Ltd	0,00%	21	Wharf Real Estate Investment C	0,00%	80
Industrias Penoles SAB de CV	0,01%	114	Wheaton Precious Metals Corp	0,01%	306
Industrivarden AB	0,01%	111	Whitbread PLC	0,01%	129
Indutrade AB	0,00%	86	Will Semiconductor Ltd	0,00%	36
Info Edge India Ltd	0,01%	167	WILLIAMS COS INC	0,02%	524
Informa PLC	0,01%	196	Willis Towers Watson PLC	0,01%	297
Infosys Ltd	0,11%	2.412	Wilmar International	0,00%	55
ING Groep NV	0,04%	837	Winbond Electronics Corp	0,01%	122
Ingenic Semiconductor Co Ltd	0,00%	12	Wingtech Technology Co Ltd	0,00%	21
Ingersoll Rand Inc	0,02%	385	Wipro Ltd	0,01%	289
Inner Mongolia Yili Industrial	0,00%	53	Wise PLC	0,00%	82
Innolux Corp	0,01%	160	WiseTech Global Ltd	0,01%	122
Innovent Biologics Inc	0,01%	259	Wistron Corp	0,01%	330
INOVANCE	0,00%	29	Wiwynn Corp	0,01%	224
Inpex Corp	0,01%	171	Wix.com Ltd	0,00%	103
Insulet Corp	0,01%	183	Wolters kluwer NV	0,02%	464
Insurance Australia Group Ltd	0,01%	111	Woodside Energy Group Ltd	0,02%	522
Intact Financial Corp	0,02%	335	Woolworths Holdings Ltd/South	0,01%	139
Interconexion Electrica SA ESP	0,00%	75	Woolworths Limited	0,02%	390
Intercontinental Hotels Group	0,01%	202	Woori Financial Group Inc	0,01%	245
IntercontinentalExchange Inc	0,04%	952	Woori Investment & Securities	0,00%	41
InterGlobe Aviation Ltd	0,01%	187	Workday Inc	0,03%	711
International Container Termin	0,01%	179	Worldline SA	0,00%	50
International Flavors & Fragrances	0,01%	266	WP Carey Inc	0,01%	202
Interpublic Group of Cos Inc	0,01%	158	WPA Participacoes e Servicos S	0,02%	500
Intertek Group PLC	0,00%	107	WPG Holdings Ltd	0,01%	160
Intime Retail Group Co Ltd	0,00%	45	WPP PLC	0,01%	125
Intl Paper Co	0,01%	161	WR Berkley Corp	0,01%	185
Intouch Holdings PCL	0,00%	81	WSP Global Inc	0,01%	216
Intrawest Resorts Holdings Inc	0,03%	711	Wuchan Zhongda Group Co Ltd	0,00%	9
Intuit Inc	0,10%	2.233	Wuhan Guide Infrared Co Ltd	0,00%	11
Intuitive Surgical Inc	0,07%	1.511	Wuliangye Yibin Co Ltd	0,01%	172
Inventec Corp	0,01%	189	WuXi AppTec Co Ltd	0,01%	200
Inversiones Angelini y Cia Ltd	0,01%	114	Wuxi Autowell Technology Co Lt	0,00%	8
Investment AB Latour	0,00%	34	Wuxi Biologics Cayman Inc	0,03%	571
Investor AB	0,02%	500	Wuxi Shangji Automation Co Ltd	0,00%	7
Invitation Homes Inc	0,01%	253	WW Grainger Inc	0,02%	469
IOI Corp Bhd	0,00%	88	WYNN LAS VEGAS LLC/CORP	0,01%	122
Ipsen SA	0,00%	43	XCMG	0,00%	25
iQIYI Inc	0,00%	88	Xero Ltd	0,01%	130
IQVIA Holdings Inc	0,02%	544	Xiamen C & D Inc	0,00%	11
iRay Technology Co Ltd	0,00%	7	Xiamen Faratronic Co Ltd	0,00%	7
IRON MOUNTAIN INC	0,01%	247	Xiamen Tungsten Co Ltd	0,00%	5
Isofstone Information Technol	0,00%	15	Xiaomi Corp	0,05%	1.209
Israel Chemicals Ltd	0,00%	50	Xingfa group	0,00%	8
Israel Discount Bank Ltd	0,00%	78	Xingyu Co.,Ltd	0,00%	15
Isuzu Motors Ltd	0,00%	98	Xinjiang Daqo New Energy Co Lt	0,00%	20

Itau Unibanco Holding SA	0,06%	1.325	Xinjiang Goldwind Science & Te	0,00%	12
Itausa - Investimentos Itau SA	0,02%	452	Xinyi Solar Holdings Ltd	0,01%	114
ITOCHU Corp	0,03%	600	XPeng Inc	0,01%	276
Ivanhoe Mines Ltd	0,00%	72	Xylem Inc/NY	0,02%	368
JA Solar Technology Co Ltd	0,00%	25	Yadea Group Holdings Ltd	0,00%	78
Jabil Circuit Inc	0,01%	211	Yageo Corp	0,01%	256
JAC	0,00%	12	Yahoo! Inc	0,01%	135
Jack Henry & Associates Inc	0,01%	146	Yakult Honsha	0,00%	69
James Hardie Industries SE	0,01%	234	Yamaha Corp	0,00%	33
Japan Airlines Co Ltd	0,00%	36	Yamaha Motor Co Ltd	0,00%	99
Japan Post Bank Co Ltd	0,01%	188	Yamatake Corp	0,00%	48
Japan Post Holdings Co Ltd	0,01%	235	Yamato Holdings Co Ltd	0,00%	54
Japan Post Insurance Co Ltd	0,00%	47	Yanbu National Petrochemical C	0,01%	111
Japan Real Estate Investment C	0,00%	64	Yang Ming Marine Transport Cor	0,01%	115
Japan Retail Fund Investment C	0,00%	54	YANGJIE TECHNOLOGY	0,00%	8
Jarir Marketing Co	0,00%	99	Yangnong Chemical	0,00%	7
JASON FURNITURE HANGZHOU CO LT	0,00%	11	Yara International Asa	0,00%	71
Jazz Pharmaceuticals Plc	0,00%	106	Yaskawa Electric Corp	0,01%	117
JB Hunt Transport Services Inc	0,01%	201	YEALINK NETWORK	0,00%	10
JBS SA	0,01%	151	Yes Bank Ltd	0,01%	129
JCET Group Co Ltd	0,00%	18	YHL	0,00%	8
JD Health International Inc	0,01%	223	Yifeng Pharmacy Chain Co Ltd	0,00%	15
JD Logistics Inc	0,00%	96	Yihai Kerry Arawana Holdings C	0,00%	18
JD Sports Fashion PLC	0,00%	82	YILING	0,00%	17
JD.com Inc	0,06%	1.326	Yintai Gold Co Ltd	0,00%	14
JDE Peet's BV	0,00%	41	YIWU CCC	0,00%	11
JEREH GROUP	0,00%	11	Yokogawa Electric Corp	0,00%	60
Jeronimo Martins SGPS SA	0,00%	90	Yonghui Superstores Co Ltd	0,00%	5
JFE Holdings Inc	0,01%	117	YONGXING MATERIALS	0,00%	11
JG Summit Holdings Inc	0,00%	62	Yonyou	0,00%	23
Jiangsu GoodWe Power Supply Te	0,00%	7	YTO Express Group Co Ltd	0,00%	15
Jiangsu Hengrui Medicine Co., Ltd.	0,00%	100	YUAN XING ENERGY	0,00%	8
Jiangsu Pacific Quartz Co Ltd	0,00%	7	Yuanta Financial Holding Co Lt	0,02%	364
Jiangsu Yanghe Brewery Joint-S	0,00%	53	Yuxiu Property Co Ltd	0,00%	50
Jiangsu Yoke Technology Co Ltd	0,00%	11	Yum China Holdings Inc	0,03%	686
JIANGTE MOTOR	0,00%	8	Yum! Brands Inc	0,02%	462
Jiangxi Ganfeng Lithium Co Ltd	0,00%	83	Yunda Holding Co Ltd	0,00%	8
Jindal Steel & Power Ltd	0,01%	123	Yunnan Aluminium Co Ltd	0,00%	16
Jinduicheng Molybdenum Co Ltd	0,00%	5	Yunnan Baiyao Group Co Ltd	0,00%	24
JINGSHENG	0,00%	21	Yunnan Botanee Bio-Technology	0,00%	6
JINJIANG SHARES	0,00%	11	Yunnan Tin Co Ltd	0,00%	4
Jio Financial Services Ltd	0,02%	348	Yunnan Yuntianhua Co Ltd	0,00%	10
JiuGui Liquor Co Ltd	0,00%	9	YUTO TECH.	0,00%	7
JIUZHOU PHARMACEUTICAL	0,00%	8	YUYUE MEDICAL	0,00%	4
JM Smucker Co	0,01%	166	YY Inc	0,00%	65
Johnson & Johnson	0,22%	4.811	YYTM	0,00%	8
Johnson Controls International	0,02%	489	Zai Lab Ltd	0,00%	97
Joicare	0,00%	10	Zalando SE	0,00%	64
Jointown	0,00%	14	Zangge Mining Co Ltd	0,00%	14
Jollibee Foods Corp	0,00%	78	Zebra Technologies Corp	0,01%	175
JonJee Hi-tech	0,00%	6	Zensho Co Ltd	0,00%	62
JP Morgan Chase & Co	0,28%	6.301	Zhaojin Mining Industry Co Ltd	0,00%	62
JPMF	0,00%	11	Zhefu Holding Group Co Ltd	0,00%	5
JSHL	0,00%	25	Zhejiang Dingli	0,00%	11
JSR Corp	0,00%	46	Zhejiang Huayou Cobalt Co Ltd	0,00%	21
JSW Steel Ltd	0,01%	255	Zhejiang Juhua Co Ltd	0,00%	16
Jubilant Foodworks Ltd	0,00%	110	Zhejiang Longsheng	0,00%	5
Juawei Food Co Ltd	0,00%	6	Zhejiang NHU Co Ltd	0,00%	21
Julius Baer Group Ltd	0,01%	130	Zhejiang Supcon Technology Co	0,00%	9
JUMBO SA	0,01%	125	Zhejiang Supor Cookware Co Ltd	0,00%	9
JUMPCAN PHARMACEUTICAL CO., LT	0,00%	6	Zhen Ding Technology Holding L	0,00%	95
Juneyao Airlines Co Ltd	0,00%	5	Zhengzhou Yutong Bus Co Ltd	0,00%	10
Juniper Networks Inc	0,01%	116	ZHENHUA	0,00%	12
JYP Entertainment Corp	0,00%	88	Zheshang Securities Co Ltd	0,00%	15
KAIIFA	0,00%	5	ZHIFEI-BIOL	0,00%	52
Kajima Corp	0,00%	76	ZhongAn Online P&C Insurance C	0,00%	67
KakaoBank Corp	0,01%	144	Zhongji Innolight Co Ltd	0,00%	27
Kakaopay Corp	0,00%	41	Zhongjin Gold Corp Ltd	0,00%	18
Kalbe Farma Tbk PT	0,00%	87	Zhongtai Securities Co Ltd	0,00%	16
KANGTAI BIOLOGICAL	0,00%	12	Zhuzhou CSR Times Electric Co	0,00%	68
Kangwon Land Inc	0,00%	37	Zhuzhou Kibing Group Co Ltd	0,00%	8
Kanzhun Ltd	0,01%	140	Zillow Inc	0,01%	116
Kao Corp	0,01%	246	Zimmer Biomet Holdings Inc	0,01%	309
Kasikornbank PCL	0,00%	88	ZJHTC	0,00%	10
Kawasaki Kisen Kaisha	0,00%	74	Zoetis Inc	0,05%	1.160
KB Financial Group Inc	0,03%	632	Zomato Ltd	0,01%	302
KB LAMINATES	0,00%	34	Zoom Video Communications Inc	0,01%	242
KBC Groep NV	0,01%	197	Zscaler Inc	0,01%	274
KDDI Corp	0,03%	616	ZTO Express Cayman Inc	0,02%	353
KE Holdings Inc	0,02%	418	ZTT	0,00%	16
Keda Industrial Group Co Ltd	0,00%	10	Zurich Insurance Group AG	0,04%	992
KEDALI	0,00%	9			

Top 5 Issuers Vastrentende Waarden	Percentage	Marktwaaarde (x €1.000)
Staat der Nederlanden	4,22%	93.627
Federal Republic of Germany	3,58%	79.493
Republic of Ireland	1,62%	35.901
French Republic Government	1,24%	27.553
Finland	0,87%	19.413

Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
3I Group PLC	0,02%	461	KERING	0,03%	627
AA SENIOR CO LTD	0,02%	431	KERSIA SASU	0,04%	934
Abbott Laboratories	0,05%	1.163	Kinder Morgan Inc./Delaware	0,07%	1.549
AbbVie Inc	0,11%	2.400	Kinross Gold Corp	0,11%	2.352
ABN AMRO Bank NV	0,02%	373	Koninklijke Ahold Delhaize NV	0,01%	177
Accell Group	0,02%	453	KOUTI BV	0,03%	695
ADRIA BIDCO BV	0,03%	688	KUTXABANK SA	0,04%	912
Advanced Micro Devices Inc	0,04%	859	Leaseplan Corporation NV	0,05%	1.025
AERNOVA AEROSPACE SA	0,02%	534	LEASYS SPA	0,04%	969
AI SIRONA LUXEMBOURG ACQUISITION SARL	0,12%	2.738	LEATHER 2 SPA	0,04%	842
Aker BP ASA	0,06%	1.375	LEG Immobilien AG	0,06%	1.316
ALD SA	0,05%	1.166	LIBERTY MUTUAL GROUP INC	0,03%	667
Alexandria Real Estate	0,03%	747	LIMACORPORATE SPA	0,01%	156
ALIMENTATION COUCHE-TARD	0,02%	493	Lincoln National Corp	0,04%	834
Allianz Finance II B.V.	0,06%	1.299	LINDE PLC	0,01%	174
ALLIED IRISH BANKS PLC	0,07%	1.561	LLOYDS BANK PLC	0,05%	1.202
ALTICE FRANCE SA	0,17%	3.818	London Stock Exchange Group PL	0,02%	463
AMCOR FINANCE USA INC	0,06%	1.226	LORCA FINCO PLC	0,08%	1.813
America Movil SAB de C.V.	0,05%	1.007	LORCA TELECOM BIDCO SA	0,29%	6.389
American Express Bk Fsb	0,03%	557	Lowe's Cos Inc	0,03%	737
American Tower Corp	0,08%	1.765	LSF10 XL BIDCO SCA	0,14%	3.068
Amgen Inc	0,07%	1.543	LYONDELLBASELL IND NV	0,01%	150
AMMEGA GROUP BV	0,12%	2.720	MAGELLAN DUTCH BIDCO BV	0,05%	1.146
AMPRION GMBH	0,07%	1.472	Magna International Inc	0,05%	1.192
Anglo American Capital PLC	0,02%	336	Mapfre SA	0,02%	373
Anheuser Busch InBev NV	0,12%	2.740	Marcel BidCo GmbH	0,02%	431
ANTICIMEX GLOBAL AB	0,03%	589	MARKET BIDCO FINCO PLC	0,04%	851
ANZ National Int'l Ltd/London	0,02%	438	Marriott International Inc	0,07%	1.524
APOLLO SWEDISH BIDCO AB	0,02%	429	MARS INC	0,02%	554
Apple Inc	0,05%	1.151	Marsh & McLennan Cos Inc	0,03%	695
ARENA LUX FIN SARL	0,04%	878	MASCO CORP	0,03%	750
ARROW GLOBAL FINANCE	0,05%	1.095	Mass Institute Of Tech	0,03%	609
ARTEMIS ACQUISITIONS UK LTD	0,24%	5.365	MATTERHORN TELECOM SA	0,02%	399
ARVAL SERVICE LEASE	0,02%	487	McAfee Inc	0,05%	1.035
ASML Holding N.V.	0,02%	340	MERCEDES-BENZ CA FIN INC	0,01%	249
Asr Nederland Nv	0,02%	457	Merck & Co. Inc.	0,04%	868
Assicurazioni Generali SpA	0,01%	220	Merck KGaA	0,01%	294
AstraZeneca	0,02%	488	MERLIN PROPERTIES SOCIMI	0,02%	513
AT&T Inc	0,15%	3.274	Metavante Technologies Inc	0,07%	1.625
ATHORA NETHERLANDS	0,06%	1.401	MetLife Inc	0,07%	1.562
Atmos Energy Corp	0,05%	1.024	METROPCS WIRELESS INC	0,11%	2.483
AURIS LUXEMBOURG III SARL	0,06%	1.338	Michelin Luxembourg	0,03%	580
Australia Pacific AirporT	0,04%	837	Microchip Technology Inc	0,06%	1.355
Australian & New Zealand Banking Group Ltd	0,02%	462	Microsoft Corp	0,05%	1.189
AUTONATION INC	0,03%	725	Mitsubishi UFJ Financial Group	0,05%	1.209
AUTOSCOOUT24	0,05%	1.028	Mizuho Bank Ltd	0,07%	1.655
AUTOSTRADE PER L'ITALIA	0,08%	1.782	Mondelez International Inc	0,00%	81
Autozone Inc	0,03%	663	MONITCHEM HOLDCO 3 S.A.	0,01%	146
AVAGO TECHNOLOGIES CAYMA	0,13%	2.918	Morgan Stanley	0,37%	8.235
Avalonbay Communities	0,06%	1.361	Motability Operations Group Plc	0,05%	1.169
Axa Bank Europe Scf	0,09%	1.970	MOTION FINCO SARL	0,10%	2.317
BACH BIDCO SPA	0,04%	900	Motorola Inc	0,03%	768
Banco Bilbao Vizcaya Argent. SA	0,04%	968	MOZART DEBT MERGER SUB	0,01%	181
Banco de Sabadell SA	0,01%	318	MUTUELLE ASSURANCE	0,01%	234
Banco Santander SA	0,11%	2.342	N&W GLOBAL VENDING SPA	0,02%	419
Bank of America Corp	0,37%	8.139	Nasdaq Inc	0,04%	915
BANK OF IRELAND	0,02%	465	National Grid PLC	0,11%	2.509
Bankinter SA	0,04%	850	Nationwide Building Society	0,03%	595
Banque Federative Credit Mutuel	0,16%	3.535	NATL GAS TRANSMISSION	0,01%	225
BANQUE STELLANTIS FRANCE	0,05%	1.141	Natwest Group PLC	0,05%	1.029
Barcardi Ltd	0,07%	1.468	NBN CO LTD	0,04%	780
BARCLAYS BANK PLC	0,18%	3.931	Neelite Limited	0,04%	935
BARENTZ BIDCO BV	0,06%	1.390	Newmont Mining Corp	0,02%	487
Barrick Gold Corp	0,02%	392	Nextera Energy Capital	0,07%	1.485
Bayerische Motoren Werke	0,04%	914	NIDDA HEALTHCARE HOLDING GMBH	0,24%	5.273
BELLIS ACQUISITION COMPANY PLC	0,07%	1.603	NIELSEN FINANCE LLC/CO	0,04%	839
Berkshire Hathaway Fin	0,03%	706	NN GROUP NV	0,05%	1.054
BERRY PLASTICS CORP	0,06%	1.273	NOBIAN FINANCE B	0,06%	1.265
BLITZ F21-433 GMBH	0,02%	488	Nomura International PLC	0,11%	2.503
Bmc Software Inc	0,01%	190	NOURYON FINANCE BV	0,05%	1.070
BME GROUP HOLDING BV	0,08%	1.743	NOVAFIVES SAS	0,02%	346
BNP Paribas	0,26%	5.819	Novartis AG	0,01%	177
Borgwarner Inc	0,06%	1.277	NXP Semiconductor NV	0,03%	711
Bouygues SA	0,04%	927	OBOL FRANCE 3 SAS	0,03%	768
BOXER PARENT CO INC	0,03%	723	Oncor Electric Delivery	0,02%	490
BP Captial Markets PLC	0,10%	2.278	One Gas Inc 2.070% 01/02/2019	0,01%	267
Bpce Sa	0,12%	2.762	Oneok Inc	0,10%	2.214
Bristol Myers Squibb Company	0,05%	1.160	Oracle Corp	0,08%	1.786
British Telecommunications PLC	0,04%	947	Orange SA	0,05%	1.172
BRIXMOR LLC	0,05%	1.130	O'Reilly Automotive Inc	0,02%	442
BROWN UNIVERSITY	0,00%	67	Organon & Co	0,03%	721
BYBOX HOLDINGS LTD	0,04%	869	Owens Corning Inc	0,02%	427
CA AUTOBANK SPA	0,06%	1.372	PANTHER BF AGGREGATOR 2	0,07%	1.446

CABOT FINANCIAL LUX SA	0,08%	1.698	PARQUES REUNIDOS	0,03%	756
CADILLAC FAIRVIEW PRP TR	0,05%	1.221	PATAGONIA BIDCO LIMITED	0,11%	2.541
Caixabank	0,05%	1.036	PEER HOLDING III BV	0,02%	555
CALDIC BV	0,05%	1.087	PEGASUS BIDCO BV	0,19%	4.263
CAMERON LNG LLC	0,03%	629	Penske Truck Leasing / Ptl	0,05%	1.041
CANTOR FITZGERALD LP	0,05%	1.030	Pentair Inc	0,04%	781
CARE BIDCO SAS	0,06%	1.328	PepsiCo Inc /NC	0,03%	586
Cargill Inc	0,03%	759	PERNOD RICARD	0,03%	596
Carlsberg Breweries A/S	0,03%	600	PG&E Corp	0,07%	1.513
CCO HLDGS LLC/CAP CORP	0,09%	1.962	Phoenix Group Holdings	0,02%	377
CD&R FIREFLY BIDCO LTD	0,16%	3.602	PICARD BONDCO	0,02%	535
CEDACRI MERGECO SPA	0,00%	72	PIEDMONT HEALTHCARE INC	0,01%	214
CELESTE BIDCO BV	0,01%	217	PLT VII FINANCE SARL	0,04%	792
CEVA SANTE ANIMALE SA	0,00%	0	PNC Financial Services Group I	0,01%	184
Charles Schwab Corp	0,05%	1.197	POLARIS NEWCO LLC	0,09%	2.083
CHEPLAPHARM ARZNEIMITTEL	0,11%	2.439	PPG Industries Inc	0,03%	769
CHROME BIDCO SAS	0,13%	2.910	Pres&Fellows Of Harvard	0,00%	82
Chubb Corporation	0,04%	899	Prologis LP	0,10%	2.201
Ciba Special Chem Fin Lux	0,02%	422	Public Service Enterprise Grou	0,04%	821
Cie Generale d'Optique Essilor	0,01%	275	Public Storage	0,03%	707
Cigna Corp	0,05%	1.205	PUBLICIS GROUP	0,02%	481
Citigroup Inc	0,21%	4.741	Q-PARK HOLDING BV	0,09%	1.890
CLAUDIUS FINANCE SARL	0,04%	843	QUIMPER AB	0,06%	1.282
Cobham Limited	0,09%	2.000	RAC LTD	0,05%	1.174
Coca-Cola Co	0,06%	1.380	Raiffeisen Bank International	0,10%	2.215
Coca-Cola European Partners Plc	0,08%	1.757	Realty Income Corp	0,03%	704
Coca-Cola HBC Finance BV	0,00%	108	Recipharm AB	0,12%	2.562
Cognita	0,04%	904	Reckitt Benckiser Group PLC	0,01%	309
Columbia Pipeline Group Inc	0,03%	674	Relx Capital Inc.	0,07%	1.617
Comcast Cable Comm Hldgs	0,25%	5.491	RENAULT S.A.	0,07%	1.607
Commerzbank AG	0,07%	1.501	Rio Tinto Ltd	0,05%	1.029
Compagnie de Saint-Gobain S.A.	0,04%	918	Roche Holding AG	0,04%	881
CONSTELLATION AUTOMOTIVE LIMITED	0,07%	1.445	Ryder System Inc	0,02%	500
CONSTELLATION BRANDS INC	0,04%	979	S&P Global Inc	0,05%	1.218
Continental AG	0,02%	344	SAM BIDCO SASU	0,17%	3.693
COOPER CONSUMER HEALTH SAS	0,02%	450	Sampo OYJ	0,02%	450
COREBRIDGE FINANCIAL INC	0,02%	493	SANDY BIDCO BV	0,02%	538
Cox Communications Inc	0,03%	705	SanPaolo IMI SpA	0,12%	2.613
CREDIT AGRICOLE SA	0,11%	2.486	SANTAN CONSUMER FINANCE	0,02%	462
Credit Mutuel Arkea	0,04%	788	Santos Ltd	0,01%	191
CROWN CASTLE INTL CORP	0,05%	1.060	SAPPHIRE BIDCO BV	0,01%	225
CTEC III GMBH	0,10%	2.310	SASU NEWCO SAB 20 SAS	0,05%	1.083
CULLINAN HOLDCO	0,06%	1.368	SCENTRE MGMT LTD	0,02%	416
CVS Health Corp	0,04%	839	Schneider Electric SA	0,03%	728
Danone Groupe	0,04%	850	Scottish & Southern Energy PLC	0,04%	912
Danske Bank A/S	0,08%	1.742	SEALED AIR CORP	0,02%	438
Deere & Co	0,01%	212	Segro PLC	0,03%	625
DELACHAUX GROUP SA	0,03%	699	SELECTA GROUP BV	0,11%	2.476
DELLNER COUPLERS GROUP AB	0,04%	862	SELP FINANCE SARL	0,08%	1.778
DEUTSCHE ANN FIN BV	0,05%	1.199	Sempra Energy	0,02%	551
Deutsche Bank AG	0,15%	3.277	SENTARA HEALTHCARE	0,02%	377
Deutsche Boerse AG	0,05%	1.101	Siemens AG	0,11%	2.385
DH Europe Finance SA	0,04%	845	Simon Property Group Inc	0,02%	443
Diageo PLC	0,09%	2.080	SITE CENTERS CORP	0,06%	1.342
Digital Realty Trust Lp	0,06%	1.366	Skandinaviska Enskilda Banken AB	0,01%	253
DISCOVERY PURCHASER CORP	0,03%	663	SMITHFIELD FOODS INC	0,02%	350
DnB ASA	0,02%	426	Snam Spa	0,01%	132
DS Smith PLC	0,02%	342	Societe De Autoroute Paris-Rhone	0,06%	1.313
Edison International	0,05%	1.165	Societe Generale	0,18%	3.906
EDUCIN BIDCO SAS	0,02%	499	SOGECAP SA	0,02%	544
EG FINCO LTD	0,12%	2.636	Southwest Airlines Co	0,05%	1.123
ELEMENT MATERIALS TECHNOLOGY GROUP U:	0,03%	720	SPRINGER NATURE DEUTSCHL	0,02%	512
Elevance Health Inc	0,05%	1.143	Standard Chartered PLC	0,03%	678
Eli Lilly & Co	0,01%	253	STARS UK BIDCO LTD	0,01%	277
Elia Transmission BE	0,01%	213	State Street Corp	0,04%	997
ELSAN SAS	0,11%	2.428	STeelRiver	0,04%	785
Enel SpA	0,14%	3.163	Stellantis NV	0,09%	2.089
EnergySolutions Inc	0,02%	541	STRETFORD SEVENTY NINE	0,01%	304
Engie	0,05%	1.185	SUEZ	0,04%	874
Eni SpA	0,02%	545	SUMMER BC HOLDCO B SARL	0,03%	773
Entain PLC	0,02%	458	SUN COMMUNITIES	0,03%	575
Enterprise Products Oper	0,07%	1.471	SUNSHINE LUXEMBOURG VII	0,00%	3
Enterprise Rent A Car USA Finance Company	0,04%	959	SUNSHINE LUXEMBOURG VII SARL	0,05%	1.135
EON AG	0,03%	570	SURVITEC GROUP HOLDCO LIMITED	0,01%	200
Equifax Inc	0,02%	459	Svenska Handelsbanken AB	0,04%	988
Erste Bank der Oestereichische Sparkassen	0,03%	667	Sydney Airport	0,08%	1.760
Eurogrid Gmbh	0,00%	100	Sysco Corp	0,03%	573
Euronext NV	0,05%	1.007	TACKLE SARL	0,04%	966
Evonik Industries AG	0,02%	487	Talanx Finanz Luxembourg SA	0,01%	210
Exelon Corp	0,05%	1.165	Targa Resources Corp	0,05%	1.212
Experian Finance PLC	0,04%	851	TD Bank US Holding Co	0,02%	479
Fairfax Financial Holdings Ltd	0,02%	472	TDF Infrastructure SAS	0,00%	99
Fifth Third Ban Corp	0,02%	339	TE Connectivity Ltd	0,04%	975
FIRST BRANDS GROUP LLC	0,03%	714	TEAM BLUE FINCO SARL	0,04%	953
FLINT GROUP GMBH	0,00%	17	TEAMSYSTEM HLDG SPA	0,04%	789
FMC Corp	0,04%	927	TECHEM VERWALTUNGSGESELLSCHAFT 675 M	0,07%	1.563
FONCIA GROUPE SA	0,13%	2.973	TELENET INTERNATIONAL FINANCE SARL	0,15%	3.369
FORD MOTOR COMPANY	0,11%	2.419	TERNA SPA	0,03%	689
FRESHWORLD HOLDING IV GMBH	0,01%	174	TESCO PLC	0,02%	468
FRONERI INTERNATIONAL PLC	0,20%	4.407	THAMES WATER KEMBLE FINA	0,02%	470
FUGUE FINANCE LLC	0,01%	248	Thermo Fisher Scientific Inc	0,06%	1.425
GARFUNKELUX HOLDCO 3 SA	0,03%	703	Total SA	0,11%	2.484
GENERAL MOTORS FINL CO	0,16%	3.622	Toyota Motor Corp	0,01%	283
GENESIS SPECIALIST CARE FINANCE UK LTD	0,00%	0	Trane Inc	0,01%	251

GENPACT LUXEMBOURG SARL	0,10%	2.111	TRANSCOM HOLDING AB	0,01%	269
Genuine Parts Co	0,02%	389	TREVISE HOLDINGS 1 SAS	0,02%	464
GEORGETOWN UNIVERSITY	0,01%	209	TRUIST BANK	0,04%	868
Givaudan SA	0,03%	677	TUNSTALL GROUP FINANCE LTD	0,10%	2.228
GlaxoSmithKline PLC	0,02%	490	UBS	0,23%	5.083
GLOBAL BLUE ACQUISITION BV	0,02%	463	UniCredit SpA	0,08%	1.816
Global Payments Inc	0,04%	836	Unilever N.V.	0,05%	1.052
Goldman Sachs Group Inc	0,19%	4.110	Unitedhealth Group Inc	0,10%	2.262
GRAPHIC PACKAGING INTL	0,07%	1.653	Univ Of Southern Califor	0,01%	322
Grifols SA	0,13%	2.836	Univar Inc	0,03%	567
Guala Closures SpA	0,05%	1.112	UPCB FINANCE LTD	0,06%	1.379
HCA INC	0,09%	2.034	UPFIELD BV	0,29%	6.351
Heineken Holding NV	0,01%	264	UPFIELD USA CORP	0,03%	702
HNVR HOLDCO LTD	0,13%	2.812	UPJOHN FINANCE BV	0,02%	508
HOFMANN-MENUE HOLDINGS GMBH	0,03%	652	UPMC HEALTH SYSTEM	0,00%	60
HOMEVI SAS	0,03%	572	US BANK NA	0,03%	648
Honda Motor Co Ltd	0,08%	1.743	Valero Energy Corp	0,03%	591
HSBC Holdings PLC	0,08%	1.721	VERISURE HOLDING AB	0,22%	4.868
HUNTER DOUGLAS HOLDING BV	0,08%	1.826	Verizon Communications	0,19%	4.110
Huntington Bancshares Inc / OH	0,03%	606	VERTICAL HOLDCO GMBH	0,04%	789
HUNTSMAN INTERNATIONAL L	0,04%	964	VESTEDA FINANCE BV	0,01%	316
Iberdrola International BV	0,04%	817	VF Corp	0,02%	342
IBM Corp	0,09%	1.989	VINCENT BIDCO BV	0,08%	1.681
Icade	0,02%	344	Vinci SA	0,04%	829
IFCO MANAGEMENT GMBH	0,02%	484	VIRGIN MEDIA FINANCE PLC	0,15%	3.348
IH MERGER SUB LLC	0,05%	1.009	VIRGIN MEDIA SFA FINANCE LTD	0,01%	199
INEOS ENTERPRISES HOLDINGS II LTD	0,02%	389	VIRGIN MONEY UK PLC	0,03%	684
INEOS FINANCE PLC	0,01%	247	Visa Inc	0,04%	989
INEOS QUATTRO HOLDINGS UK LIMITED	0,09%	1.900	VISMA AS	0,33%	7.346
INFINEON TECHNOLOGIES AG	0,02%	367	Vodafone Group PLC	0,02%	354
INFINITY BIDCO 1 LTD	0,05%	1.083	Wabtec Corp/DE	0,07%	1.525
ING Groep NV	0,14%	3.039	Warner Bros Discovery Inc	0,10%	2.331
INNIO GROUP HOLDING GMBH	0,14%	3.044	WELLCOME TRUST LTD/THE	0,03%	626
Intercontinental Hotels Group	0,03%	703	WFD UNIBAIL RODAMCO	0,05%	1.215
INTL LEASE FINANCE CORP	0,04%	926	WILLIAMS COS INC	0,07%	1.497
Investor AB	0,01%	296	WINTERFELL FINANCING SARL	0,06%	1.437
IPD 3 BV	0,02%	346	WP Carey Inc	0,02%	471
IQVIA INC	0,02%	452	WPP PLC	0,01%	197
IRIS BIDCO LTD	0,25%	5.529	Yale University	0,00%	36
IVC ACQUISITION LTD	0,33%	7.406	Yorkshire Building Society	0,01%	226
JDE PEET'S NV	0,03%	679	ZAYO GROUP HOLDINGS INC	0,03%	761
Jefferies Group Inc	0,05%	1.115	ZAYO GROUP LLC	0,20%	4.405
Johnson Controls International	0,04%	938	ZEPHYR BIDCO LTD	0,11%	2.492
JP Morgan Chase & Co	0,33%	7.334	ZIGGO BOND CO	0,33%	7.379
KBC Groep NV	0,06%	1.232	Zoetis Inc	0,04%	977
Kenvue Inc	0,03%	559	Zurich Finance (USA) Inc	0,03%	724

Vastrentende Waarden - Staatsobligaties

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
AUSTRIAN T-BILL	0,01%	259	MVM ENERGETIKA ZRT	0,01%	130
Bagan Capital Ltd	0,01%	268	Naftogaz Ukraine	0,00%	32
Banco Del Estado - Chile	0,00%	82	Namibia International Bonds	0,01%	116
BANCO NACIONAL COMERCIO	0,00%	68	Nigeria Government International Bond	0,11%	2.513
BANCO NACIONAL DE PANAMA	0,00%	63	NPC UKRENERGO	0,00%	20
BANK GOSPODARSTWA KRAJOW	0,02%	505	Pakistan Government International Bond	0,04%	821
Bank of Nova Scotia	0,17%	3.805	PAKISTAN WATER & POWER	0,00%	18
BONOS TESORERIA PESOS	0,09%	2.037	PEMEX Project Funding Master Trust	0,10%	2.120
Bpce Sa	0,00%	24	Pertamina Pt	0,03%	717
Bundesobligation	0,53%	11.764	PERU BONO SOBERANO	0,11%	2.451
Bundesschatzanweisungen	0,53%	11.708	Perusahaan Penerbit Sbsn	0,07%	1.581
Canadian Imperial Bank of Commerce	0,10%	2.254	Peruvian Government International Bond	0,12%	2.673
Codelco Inc	0,06%	1.276	PETROLEOS DEL PERU SA	0,01%	331
Colombia Government International Bond	0,16%	3.620	Petroliam Nasional Berhd	0,10%	2.215
CORP FINANCI DE DESARROL	0,00%	46	PNG GOVT INTL BOND	0,00%	68
Czech Republic Government Bond	0,29%	6.372	Poland Government Bond	0,32%	7.207
Dominican Republic International Bond	0,18%	3.895	Power Sector Assets & Li	0,01%	149
Ecuador Government International Bond	0,02%	522	PT PELABUHAN INDO II	0,00%	83
EL FONDO MIVIVIENDA SA	0,00%	70	Rep of Trinidad & Tobaco	0,02%	386
EMPRESA DE LOS FERROCARR	0,00%	44	Republic of Armenia	0,01%	184
Empresa De Transporte Me	0,01%	190	Republic of Austria	0,86%	19.024
Empresa Nacional De Petroleo	0,01%	173	Republic of Chile	0,10%	2.132
European Financial Stability Facility	0,38%	8.371	Republic of Colombia	0,22%	4.921
European Union	0,09%	2.067	Republic of Costa Rica	0,03%	735
EUROPEAN UNION BILL	0,14%	3.209	Republic Of El Salvador	0,04%	840
Europese Investeringsbank	0,07%	1.647	REPUBLIC OF ESTONIA	0,01%	117
Fed Republic Of Brazil	0,18%	3.985	Republic Of Georgia	0,00%	70
Federal Republic of Germany	3,58%	79.493	Republic of Hungary	0,11%	2.538
Federative Republic of Brazil	0,43%	9.630	Republic of Indonesia	0,58%	12.932
Finland	0,87%	19.413	Republic of Ireland	1,62%	35.901
French Republic	0,53%	11.858	REPUBLIC OF KENYA	0,02%	433
French Republic Government	1,24%	27.553	Republic Of Panama	0,08%	1.672
Guatamela	0,04%	904	REPUBLIC OF PARAGUAY	0,03%	567
Honduras	0,01%	171	Republic Of Philippines	0,17%	3.858
Hungarian Development Ba	0,01%	218	Republic Of Poland	0,08%	1.832
Hungary Government Bond	0,15%	3.319	Republic of Serbia	0,02%	525
HUTAMA KARYA PERSERO PT	0,00%	31	Republic Of South Africa	0,13%	2.843
INDian Railway Finance	0,03%	745	Republic of zambia	0,01%	143
Instituto Costarricense de Electricidad	0,00%	75	Romania	0,11%	2.479
Jamaica Government International Bond	0,02%	396	Romania Government Bond	0,19%	4.116
Jsc Georgian Railway	0,00%	69	Serbia Treasury Bonds	0,01%	313
Kingdom of Spain	0,57%	12.610	Societe Generale	0,06%	1.235
KUWAIT INTL BOND	0,04%	797	South Africa Government Bond	0,34%	7.634
Lebanon Government International Bond	0,00%	101	Sri Lanka Government International Bond	0,03%	703
Luxembourg Govt	0,05%	1.110	Staat der Nederlanden	4,22%	93.627
Magyar Export-Import Bank	0,01%	230	Stichting Pensioenfonds PGB	0,01%	254
Malaysia Government Bond	0,26%	5.680	Transnet Ltd	0,01%	164
MALAYSIA INVESTMNT ISSUE	0,18%	4.051	TREASURY BILL	0,05%	1.141
Malaysia Sukuk Global B	0,03%	723	TRINIDAD PETROLEUM HOLDI	0,00%	81
MALDIVES SUKUK ISSUANCE	0,00%	69	TUNISIAN REPUBLIC	0,01%	140
Mexican Bonos	0,47%	10.362	Ukraine Government	0,03%	682
MEXICO CITY ARPT TRUST	0,01%	171	UNITED MEXICAN STATES	0,14%	3.208
Ministerie van Financiën	0,63%	14.070	Uruguay Government International Bond	0,02%	395
Mongolia Intl bond	0,02%	381	Uz Rail via Shortline	0,00%	36
Morocco Government International Bond	0,05%	1.044			