

Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

Per 31-12-2021

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.

Top 5 Issuers Aandelen	Percentage	Marktw waarde (€)	Top 5 Issuers Vastrentende Waarden	Percentage	Marktw waarde (€)
Apple Inc	2,23%	52.177.817,12	Federal Republic of Germany	7,99%	187.109.627,03
Microsoft Corp	1,81%	42.315.337,60	Staat der Nederlanden	5,83%	136.585.988,42
Alphabet Inc	1,29%	30.147.512,25	Republic of Ireland	2,55%	59.659.454,96
Amazoncom Inc	1,12%	26.329.909,60	Finland	1,59%	37.339.039,65
Taiwan Semiconductor Manufacturing	0,85%	19.895.323,67	Ministerie van Financiën	0,96%	22.467.481,51

Aandelen

Issuer naam	Percentage	Marktw waarde (€)
10X Genomics Inc	0,00%	81.343,79
21Vianet Group Inc	0,00%	32.353,13
360 DigiTech Inc	0,00%	71.872,39
360 Security Technology Inc	0,00%	31.084,59
3I Group PLC	0,02%	379.335,64
3M Co	0,09%	2.193.664,90
3SBio Inc	0,00%	37.695,22
51job Inc	0,00%	52.683,65
A P Moller - Maersk A/S	0,02%	497.952,30
AAC Technologies Holdings Inc	0,00%	106.931,45
ABB Ltd	0,06%	1.331.363,51
Abbott Laboratories	0,19%	4.460.933,26
AbbVie Inc	0,18%	4.266.076,33
Abdullah Al Othaim Markets Co	0,00%	45.180,52
Abertis Infraestructuras SA	0,02%	543.992,22
ABIOMED Inc	0,01%	294.360,22
ABN Amro	0,01%	117.708,75
Absa Group Ltd	0,01%	250.749,75
Abu Dhabi Islamic Bank PJSC	0,00%	96.593,55
Abu Dhabi National Oil Co for	0,00%	106.553,74
Accenture PLC	0,20%	4.700.687,87
Accor SA	0,00%	66.942,85
Accton Technology Corp	0,01%	174.075,23
Acer Inc	0,00%	113.313,65
ACS Actividades de Construccio	0,01%	117.637,87
Activision Blizzard Inc	0,04%	966.943,23
Adani Enterprises Ltd	0,02%	415.976,20
Adani Green Energy Ltd	0,01%	255.540,22
Adani Total Gas Ltd	0,01%	234.021,73
Adani Transmission Ltd	0,00%	45.972,27
Adecco Group AG	0,01%	163.706,03
Adevinta ASA	0,00%	61.292,66
Adidas AG	0,04%	1.005.710,40
Admiral Group PLC	0,01%	138.297,36
Adobe Systems Inc	0,20%	4.744.116,11
ADP	0,08%	1.871.683,57
Advance Auto Parts Inc	0,01%	279.072,49
Advanced Info Service PCL	0,01%	298.701,38
Advanced Micro Devices Inc	0,13%	2.930.513,63
Advanced Micro-Fabrication Equ	0,00%	27.335,04
Advanced Petrochemical Co	0,00%	70.704,89
Advantech Co Ltd	0,01%	205.902,03
Advantest Corp	0,01%	299.646,63
Adyen NV	0,04%	880.681,50
AECC AEC	0,00%	9.626,79
Aegon NV	0,01%	148.460,48
Aena SA	0,01%	172.944,80
Aeon Co Ltd	0,01%	297.887,24
Aep Texas Central Co	0,04%	853.007,31
AES CORPORATION	0,01%	343.922,35
Affirm Holdings Inc	0,01%	133.083,71
Aflac Inc	0,03%	698.708,34
Afterpay Touch Group Ltd	0,01%	227.990,26
Ageas Hybrid Financing SA	0,01%	154.050,10
Agile Property Holdings Ltd	0,00%	22.725,94
Agilent Technologies Inc	0,06%	1.381.374,88
AGNC Investment Corp	0,01%	176.546,75
Agnico-Eagle Mines Ltd	0,01%	221.284,99
Agora Inc	0,00%	29.388,29
Agricultural Bank of China Ltd	0,02%	392.591,52
AIA Group Ltd	0,09%	2.175.563,81
Aier Eye Hospital Group Co Ltd	0,00%	75.638,26
AIR CANADA	0,00%	79.989,52
Air China Ltd	0,00%	65.667,00
Air Liquide SA	0,07%	1.547.305,44
Air Products & Chemicals Inc	0,05%	1.272.744,30
Airbnb Inc	0,02%	482.545,76
Airports of Thailand PCL	0,01%	277.231,39
Airtac International Group	0,01%	189.595,48
Aisin Seiki Co Ltd	0,00%	104.395,24
Ajinomoto Co Inc	0,01%	275.051,02
Akamai Technologies Inc	0,02%	376.582,27
Akeso Inc	0,00%	46.161,37
Akzo Nobel NV	0,02%	365.888,57
Al Rajhi Bank	0,07%	1.680.630,32

Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam	Percentage	Marktw waarde (€)
Abbott Laboratories	0,05%	1.277.874,37
AbbVie Inc	0,14%	3.375.736,49
Adecco International Financial Serv. BV	0,02%	443.120,01
Aep Texas Central Co	0,05%	1.192.232,90
AKELIUS RESIDENTIAL AB	0,05%	1.112.287,03
Aker BP ASA	0,05%	1.154.619,99
ALIMENTATION COUCHE-TARD	0,08%	1.847.789,90
Allianz Finance II B.V.	0,06%	1.299.245,57
ALLIED IRISH BANKS PLC	0,06%	1.292.257,03
AMCOR FINANCE USA INC	0,06%	1.363.101,08
America Movil SAB de C.V.	0,04%	1.042.939,38
Amgen Inc	0,06%	1.323.242,76
Anheuser Busch InBev NV	0,19%	4.405.449,50
ANZ National Int'l Ltd/London	0,02%	484.631,99
Apple Inc	0,14%	3.240.592,45
Aroundtown SA	0,03%	630.192,46
Asahi Breweries Ltd	0,04%	825.947,99
ASML Holding N.V.	0,02%	372.256,26
AstraZeneca	0,06%	1.403.893,32
AT&T Inc	0,30%	7.103.978,42
Atmos Energy Corp	0,03%	618.403,26
Australia Pacific Airport	0,04%	884.052,51
AUTONATION INC	0,04%	835.155,43
Autozone Inc	0,03%	737.033,04
AVAGO TECHNOLOGIES CAYMA	0,16%	3.800.503,06
Avalonbay Communities	0,06%	1.486.836,43
Avery Dennison Corp	0,02%	448.072,75
Axa Bank Europe Scf	0,08%	1.877.145,94
Banco Bilbao Vizcaya Argent. SA	0,08%	1.820.772,17
Banco Santander SA	0,10%	2.418.585,11
Bank of America Corp	0,48%	11.194.907,88
Bankinter SA	0,04%	915.988,93
Banque Federative Credit Mutuel	0,14%	3.347.247,47
Barcardi Ltd	0,07%	1.559.605,24
BARCLAYS BANK PLC	0,25%	5.899.744,79
Barrick Gold Corp	0,04%	961.328,75
Belfius Bank SA/NV	0,06%	1.509.968,82
BERKSHIRE HATHAWAY ENERG	0,09%	2.179.503,96
Berkshire Hathaway Fin	0,03%	716.779,17
BERRY PLASTICS CORP	0,06%	1.300.628,01
Bj Services Co	0,01%	145.913,32
BLACKSTONE PP EUR HOLD	0,11%	2.516.492,18
BNP Paribas	0,23%	5.299.943,20
Borgwarner Inc	0,08%	1.986.211,75
Boston Properties LP	0,02%	457.559,17
BP Captial Markets PLC	0,05%	1.092.229,29
Bpce Sa	0,07%	1.696.926,91
Bristol Myers Squibb Company	0,04%	1.044.726,81
British Telecommunications PLC	0,03%	777.685,48
BRIXMOR LLC	0,05%	1.279.788,96
Broadridge Financial Solutions	0,03%	669.125,92
Burlington Resources Fin	0,04%	1.004.752,41
CADILLAC FAIRVIEW PRP TR	0,05%	1.072.428,17
Caixabank	0,06%	1.491.994,92
CAMERON LNG LLC	0,03%	749.437,84
Campbell Soup Co	0,04%	879.018,77
CANTOR FITZGERALD LP	0,08%	1.847.210,03
Cardinal Health Inc	0,04%	833.907,14
Cargill Inc	0,06%	1.482.490,03
Carlsberg Breweries A/S	0,04%	1.011.138,44
CCO HLDGS LLC/CAP CORP	0,12%	2.907.615,98
Cenovus Energy Inc	0,05%	1.147.177,10
Charles Schwab Corp	0,04%	1.000.849,35
Chevron Corp	0,04%	939.636,83
Chubb Corporation	0,04%	1.006.557,39
Church & Dwight Co Inc	0,04%	959.750,44
Cigna Corp	0,05%	1.254.802,64
Citigroup Inc	0,28%	6.604.859,23
CNP Assurances	0,11%	2.647.992,44
Coca-Cola Co	0,09%	2.104.386,03
Coca-Cola European Partners Plc	0,07%	1.580.355,83
Comcast Cable Comm Hldgs	0,30%	6.964.043,00
COMMERZBANK AG	0,09%	2.111.263,50
Compagnie Financiere Richemont	0,01%	324.304,02
CONSTELLATION BRANDS INC	0,07%	1.541.288,98

Albemarle Corp	0,02%	504.254,14	Continental AG	0,05%	1.103.144,04
Alcon Inc	0,03%	737.775,73	CREDIT AGRICOLE SA	0,06%	1.310.675,42
Aldar Properties Pjsc	0,01%	155.310,68	Credit Mutuel Arkea	0,04%	893.013,56
Alexandria Real Estate	0,03%	601.709,67	CREDIT SUISSE	0,17%	3.914.270,49
Alfa Laval AB	0,01%	226.086,54	CVS Health Corp	0,09%	2.213.363,70
Alfa SAB de CV	0,00%	77.380,94	Daimler Benz AG	0,16%	3.680.802,92
Algonquin Power & Utilities Co	0,01%	174.420,31	Danone Groupe	0,04%	898.292,25
Alibaba Group Holding Ltd	0,37%	8.578.766,07	Danske Bank A/S	0,04%	1.017.347,00
Align Technology Inc	0,04%	909.603,69	Dell Inc	0,05%	1.119.592,75
Alimentation Couche-Tard Inc	0,03%	695.659,59	DEUTSCHE ANN FIN BV	0,13%	3.104.094,94
Alinma Bank	0,01%	229.930,74	Deutsche Bank AG	0,16%	3.639.040,37
A-Living Services Co Ltd	0,00%	34.276,51	Deutsche Boerse AG	0,04%	1.025.799,32
All Nippon Airways Co Ltd	0,00%	53.247,99	Devon Energy Corp	0,05%	1.075.028,33
Alleghany Corporation	0,01%	220.142,67	DH Europe Finance SA	0,05%	1.196.860,42
Allegro.eu SA	0,01%	126.449,94	Diageo PLC	0,05%	1.187.117,49
Alliant Energy Corp	0,01%	319.241,84	Diamondback Energy Inc	0,09%	2.029.129,88
Allianz SE	0,07%	1.736.784,60	Discovery Communications Inc	0,07%	1.698.437,43
Allstate Corp	0,03%	674.635,64	Dominion Resources Inc / VA	0,06%	1.489.782,29
ALLY FINANCIAL INC	0,01%	156.913,72	DTE Energy Co	0,05%	1.272.205,42
Almarai Co	0,01%	120.335,28	Duke Energy Corp	0,12%	2.906.955,19
Alnylam Pharmaceuticals Inc	0,02%	354.012,42	Duke Realty Lp	0,02%	542.352,25
Alpargatas SA	0,00%	43.929,11	Edison International	0,05%	1.199.973,91
Alpha Bank AE	0,00%	98.746,53	Eli Lilly & Co	0,04%	939.724,85
Alphabet Inc	1,29%	30.147.512,25	Enel SpA	0,18%	4.107.245,74
Alstom SA	0,01%	276.047,24	EnergySolutions Inc	0,04%	958.620,73
AltaGas Ltd	0,01%	166.236,44	Eni SpA	0,03%	778.794,63
Alteogen Inc	0,00%	61.983,91	Entergy Corp	0,12%	2.918.231,70
Aluminum Corp of China Ltd	0,00%	104.234,34	Enterprise Products Oper	0,05%	1.131.575,80
Amadeus Capital Markets	0,02%	558.647,88	Enterprise Rent A Car USA Finance Company	0,02%	531.876,89
Amazoncom Inc	1,12%	26.329.909,60	EON AG	0,08%	1.919.044,39
Ambu A/S	0,00%	93.947,91	Erste Bank der Oestereichische Sparkassen	0,03%	722.784,78
Amcor PLC	0,01%	305.277,05	EUROCLEAR INVESTMENTS SA	0,05%	1.093.059,32
Amerco Inc	0,01%	187.113,43	Eurogrid Gmbh	0,05%	1.133.596,74
Ameren Corporation	0,02%	445.676,17	EURONEXT NV	0,06%	1.506.059,42
America Movil SAB de CV	0,06%	1.321.397,62	Euuroclear Finance 2 SA	0,08%	1.824.880,79
American Express Bk Fsb	0,09%	1.992.778,05	Exelon Corp	0,09%	2.209.942,64
American Financial Group	0,01%	225.324,59	Expedia Inc	0,04%	889.101,31
American Tower Corp	0,10%	2.372.511,43	Experian Finance PLC	0,04%	961.499,38
American Water Cap Corp	0,03%	649.185,49	FCA BANK SPA IRELAND	0,06%	1.429.254,70
Americanas SA	0,00%	94.193,42	FedEx Corp	0,03%	704.299,69
Ameriprise Financial Inc	0,03%	689.425,20	Fiserv Inc	0,03%	655.154,46
Amerisourcebergen Corp	0,01%	328.485,57	General Electric Co	0,07%	1.649.804,88
Ametek Inc	0,03%	700.288,99	GENERAL MOTORS FINL CO	0,11%	2.459.873,51
Amgen Inc	0,10%	2.383.431,73	GENPACT LUXEMBOURG SARL	0,09%	2.201.630,10
AMMB Holdings Bhd	0,00%	49.309,36	Givaudan SA	0,03%	724.917,76
Amorepacific Corp	0,01%	165.791,08	GlaxoSmithKline PLC	0,05%	1.210.885,68
AMOREPACIFIC Group	0,00%	38.277,46	Glencore Funding LLC	0,04%	1.019.087,59
Amphenol Corp	0,04%	1.021.648,47	Global Payments Inc	0,04%	859.268,38
Amplifon S.p.A.	0,01%	143.441,35	GLP CAPITAL LP / FIN II	0,08%	1.941.971,51
Ampol Ltd	0,00%	85.577,20	Goldman Sachs Group Inc	0,31%	7.369.466,11
Amundi SA	0,00%	81.618,75	GRAND CITY PROPERTIES SA	0,06%	1.381.661,88
Analog Devices	0,07%	1.686.600,63	GRAPHIC PACKAGING INTL	0,07%	1.732.328,53
Aneka Tambang Tbk	0,00%	47.200,13	Groupe Bruxelles Lambert SA	0,02%	381.858,64
Angel Yeast Co Ltd	0,00%	15.323,35	Hartford Financial Services Grp	0,01%	197.087,80
Anglo American Capital PLC	0,03%	791.394,66	HCA INC	0,08%	1.941.560,85
Anglo American Platinum Ltd	0,01%	220.593,06	HEALTHPEAK PROPERTIES	0,04%	935.563,96
AngloGold Ashanti Ltd	0,01%	311.176,15	Heimstaden Bostad	0,05%	1.082.721,13
Anheuser Busch InBev NV	0,04%	822.167,71	Heineken Holding NV	0,03%	743.994,06
Anheuser-Busch InBev NV	0,02%	469.519,60	Honda Motor Co Ltd	0,08%	1.819.909,53
Anhui Conch Cement Co Ltd	0,01%	278.911,67	HP Inc	0,04%	865.981,26
Anhui Kouzi Distillery Co Ltd	0,00%	13.787,87	HSBC Holdings PLC	0,10%	2.457.312,18
Annaly Capital Management Inc	0,01%	267.132,91	Hubbell Inc	0,06%	1.406.520,40
Ansys Inc	0,03%	674.412,10	HUNTSMAN INTERNATIONAL L	0,06%	1.304.473,15
Anta International Group Holdi	0,03%	588.827,62	Iberdrola International BV	0,16%	3.699.435,68
Anthem Inc	0,08%	1.911.307,65	IBM Corp	0,12%	2.762.319,00
Antofagasta PLC	0,01%	120.905,00	INFINEON TECHNOLOGIES AG	0,02%	439.505,78
AO Smith Corp	0,01%	240.518,91	ING Groep NV	0,17%	3.952.497,05
Aon PLC	0,05%	1.254.359,62	Inmobiliaria Colonial SA	0,01%	196.753,34
APA Group	0,01%	130.664,55	InterContinental Hotels Group	0,06%	1.358.070,47
Apeloa Pharmaceutical Co Ltd	0,00%	17.982,83	INTL LEASE FINANCE CORP	0,07%	1.607.513,68
Apollo Hospitals Enterprise Ltd	0,01%	250.632,02	JDE PEET'S NV	0,02%	481.515,27
Apollo Investment Management LLC	0,01%	264.256,13	Jefferies Group Inc	0,05%	1.168.148,35
Apple Inc	2,23%	52.177.817,12	JP Morgan Chase & Co	0,40%	9.375.826,94
Applied Materials Inc	0,10%	2.458.231,09	KBC Groep NV	0,08%	1.987.418,08
Aptiv PLC	0,03%	773.547,62	Kinder Morgan Inc./Delaware	0,10%	2.373.328,70
Arab National Bank	0,01%	137.473,65	Kinross Gold Corp	0,09%	2.202.969,57
ARAMARK Holdings Corp	0,01%	188.689,37	KUTXABANK SA	0,04%	991.355,99
Arca Continental SAB de CV	0,00%	99.997,26	Leaseplan Corporation NV	0,11%	2.583.985,97
ARCELORMITTAL	0,02%	427.152,79	LEASYS SPA	0,01%	326.387,86
Arch Capital Group Ltd	0,01%	315.473,05	LIBERTY MUTUAL GROUP INC	0,02%	515.114,98
Archer-Daniels-Midland Co	0,03%	716.732,16	Lincoln National Corp	0,02%	531.637,49
Argenx SE	0,01%	241.835,10	LLOYDS BANK PLC	0,02%	505.350,27
Arista Networks Inc	0,03%	656.810,59	LOGICOR FINANCING SARL	0,06%	1.473.213,00
Aristocrat Leisure Ltd	0,01%	279.974,47	London Stock Exchange Group PL	0,03%	790.036,40
Arkema SA	0,01%	182.183,35	LYONDELLBASELL IND NV	0,06%	1.377.237,86
Aroundtown SA	0,00%	79.432,92	Magellan Midstream Partn	0,03%	737.566,92
Arrow Electronics Inc	0,01%	197.650,35	Magna International Inc	0,08%	1.790.237,23
Arthur J Gallagher & Co	0,03%	665.132,66	Markel Corp	0,02%	458.923,23
Asahi Breweries Ltd	0,03%	686.708,53	Marriott International Inc	0,07%	1.609.022,65
Asahi Glass Co	0,01%	251.538,23	MARS INC	0,03%	661.011,87
Asahi Intecc Co Ltd	0,00%	84.911,33	Marsh & McLennan Cos Inc	0,03%	796.820,81
Asahi Kasei Corp	0,01%	233.610,59	Martin Marietta Materials Inc	0,04%	885.352,91
Asana Inc	0,00%	87.058,04	MASCO CORP	0,04%	848.645,80
Ascendad Real Estate Investment Trust	0,00%	84.280,22	McAfee Inc	0,01%	301.647,49
ASE Industrial Holding Co Ltd	0,02%	461.062,33	McDonald's Corp	0,05%	1.228.120,29
Ashtead Group PLC	0,03%	759.735,23	Mediobanca	0,02%	527.023,62
Asia Cement Corp	0,01%	130.652,98	Medtronic Inc	0,10%	2.435.131,82
Asian Paints Ltd	0,03%	625.402,04	Merck & Co. Inc.	0,05%	1.153.751,70

ASM International NV	0,01%	335.836,80	Metavante Technologies Inc	0,10%	2.276.066,67
ASMedia Technology Inc	0,00%	69.630,09	MetLife Inc	0,06%	1.439.586,79
ASML Holding N.V.	0,26%	6.016.314,70	METROPCS WIRELESS INC	0,14%	3.256.357,13
Aspen Pharmacare Holdings Ltd	0,01%	198.213,44	Michelin Luxembourg	0,03%	618.841,82
Assa Abloy AB	0,03%	631.241,45	Microchip Technology Inc	0,06%	1.312.792,82
Asset World Corp PCL	0,00%	39.501,75	Microsoft Corp	0,04%	841.542,25
Assicurazioni Generali SpA	0,02%	398.438,29	Mitsubishi UFJ Financial Group	0,08%	1.919.679,94
Associated British Foods PLC	0,01%	182.982,47	Mondelez International Inc	0,01%	309.702,03
Assurant Inc	0,01%	140.619,38	Morgan Stanley	0,42%	9.832.708,82
AstraZeneca	0,14%	3.248.048,48	Motorola Inc	0,04%	857.886,82
Asustek Computer Inc	0,02%	353.462,91	MUTUELLE ASSURANCE	0,03%	696.724,52
ASX Ltd	0,01%	284.553,21	Nasdaq Inc	0,01%	326.303,09
ASYMCEM	0,00%	35.606,49	National Bank of Australia	0,04%	1.016.204,46
AT&T Inc	0,13%	3.133.255,19	Nationwide Building Society	0,11%	2.532.330,04
ATHENE HOLDING LTD	0,01%	206.639,64	NATWEST GROUP PLC	0,02%	521.715,71
Atlantia SpA	0,01%	197.660,42	Nestle SA	0,10%	2.434.178,62
Atlas Copco AB	0,07%	1.727.288,75	Newmont Mining Corp	0,05%	1.088.853,10
Atmos Energy Corp	0,01%	291.130,14	NiSource Inc	0,02%	580.065,40
AU Optronics Corp	0,01%	244.936,70	Nissan Motor Co Ltd	0,06%	1.365.571,69
Auckland International Airport	0,00%	37.294,70	NN GROUP NV	0,05%	1.114.445,51
Aurizon Holdings Ltd	0,00%	113.349,42	Nomura International PLC	0,11%	2.614.579,45
Aurobindo Pharma Ltd	0,00%	107.596,33	Novartis AG	0,05%	1.173.332,04
AusNet Services	0,00%	52.625,73	NXP Semiconductor NV	0,04%	1.009.263,74
Australian & New Zealand Banking Group Ltd	0,05%	1.078.221,75	Nykredit	0,05%	1.128.341,79
Auto Trader Group PLC	0,01%	177.191,04	OGE Energy Corp	0,07%	1.749.031,73
Autobio Diagnostics Co Ltd	0,00%	11.724,42	Oncor Electric Delivery	0,06%	1.473.223,90
Autodesk Inc	0,05%	1.170.306,25	One Gas Inc 2.070% 01/02/2019	0,03%	687.814,63
Autohome Inc	0,00%	83.482,88	Oneok Inc	0,10%	2.276.221,42
Autozone Inc	0,03%	787.160,16	OP CORPORATE BANK PLC	0,02%	492.031,67
Avalara Inc	0,01%	192.892,97	Orange SA	0,09%	2.041.054,84
Avalonbay Communities	0,03%	683.450,08	O'Reilly Automotive Inc	0,02%	502.202,78
Avantor Inc	0,02%	461.420,40	OTIS WORLDWIDE CORP	0,01%	312.342,73
Avary Holding Shenzhen Co Ltd	0,00%	23.405,44	Owens Corning Inc	0,04%	964.622,91
Avenue Supermarts Ltd	0,02%	370.246,98	PartnerRe Ltd	0,04%	829.042,15
Avery Dennison Corp	0,01%	221.102,51	PayPal Holdings Inc	0,04%	891.597,78
Aveva Group PLC	0,00%	91.424,73	Penske Truck Leasing / Ptl	0,07%	1.526.503,45
Avic Capital Co Ltd	0,00%	14.086,33	Pentair Inc	0,04%	888.130,39
AVIVA PLC	0,02%	445.862,74	PepsiCo Inc /NC	0,02%	447.859,85
AXA	0,05%	1.070.678,47	PERNOD RICARD	0,05%	1.272.141,03
AXA Equitable Holdings Inc	0,01%	309.676,93	PG&E Corp	0,05%	1.257.875,42
Axiata Group Bhd	0,00%	100.358,68	Phoenix Group Holdings	0,05%	1.195.976,54
Axis Bank Ltd	0,03%	748.107,02	PIEDMONT HEALTHCARE INC	0,01%	281.630,26
Azrieli Group	0,01%	157.755,55	Pinnacle West Capital Corp	0,07%	1.678.342,03
B Grimm Power PCL	0,00%	33.714,41	Plains All Amer Pipeline	0,04%	848.131,76
B3 SA - Brasil Bolsa Balcao	0,02%	450.853,33	PPL CORPORATION	0,04%	931.181,85
Baidu Inc	0,06%	1.499.898,15	Prologis LP	0,03%	767.031,16
Bain Capital Partners LLC	0,01%	339.394,34	Public Service Enterprise Grou	0,03%	767.136,39
BAIYUNSHAN PH	0,00%	16.106,73	Public Storage	0,04%	827.017,49
Baker Hughes Co	0,01%	339.171,53	Puget Sound Energy Inc	0,02%	553.304,36
Balkrishna Industries Ltd	0,00%	96.656,61	Quest Diagnostics Inc /DE	0,05%	1.198.288,82
Ball Corp	0,02%	538.407,67	Rabobank Nederland NV	0,05%	1.119.638,02
Ballard Power Systems Inc	0,00%	115.781,85	Raiffeisen Bank International	0,01%	299.599,69
Baloise Holding AG	0,00%	81.014,62	Regeneron Pharmaceuticals Inc	0,01%	296.828,46
Banco Bilbao Vizcaya Argent. SA	0,03%	732.368,26	Reliance Steel & Alum	0,01%	264.051,42
Banco BTG Pactual SA	0,01%	161.965,57	Relx Capital Inc.	0,09%	2.039.674,52
Banco do Brasil SA	0,01%	162.945,94	RENAULT S.A.	0,09%	2.142.324,67
Banco Inter SA	0,00%	65.576,97	REPSOL INTL FINANCE	0,02%	427.359,44
Banco Santander Chile	0,00%	100.684,19	Rio Tinto Ltd	0,06%	1.415.767,89
Banco Santander SA	0,05%	1.116.545,69	Roche Holding AG	0,02%	539.584,87
Bancolumbia SA	0,01%	203.604,13	Rockwell Automation Inc /DE	0,02%	406.188,74
Bandhan Bank Ltd	0,00%	80.625,62	Rohm and Haas Co	0,04%	873.459,37
Bangkok Commercial Asset Manag	0,00%	40.860,62	ROYAL BK OF SCOTLAND PLC	0,06%	1.514.084,17
Bangkok Dusit Medical Services	0,01%	239.070,43	Ryder System Inc	0,02%	522.728,03
Bangkok Expressway & Metro PCL	0,00%	68.722,19	Salesforce Inc	0,07%	1.584.266,18
Bank AlBilad	0,01%	164.828,90	SAMHALLSBYGGNADSBOLAGET	0,08%	1.986.351,23
Bank Al-Jazira	0,00%	73.424,57	Sampo OYJ	0,03%	769.162,37
Bank Central Asia Tbk PT	0,04%	1.032.096,07	SanPaolo IMI SpA	0,10%	2.248.380,33
Bank Mandiri Persero Tbk PT	0,01%	341.038,14	SEALED AIR CORP	0,02%	458.428,90
Bank of America Corp	0,26%	6.120.896,02	SEGRO PLC	0,02%	418.110,37
Bank of Beijing Co Ltd	0,00%	31.418,41	SELP FINANCE SARL	0,05%	1.243.498,39
Bank of Chengdu Co Ltd	0,00%	14.520,19	SENTARA HEALTHCARE	0,02%	545.435,45
Bank of China Ltd	0,05%	1.076.054,69	Siemens AG	0,10%	2.229.942,22
Bank of Communications Co Ltd	0,01%	254.184,05	Simon Property Group Inc	0,09%	2.193.277,16
Bank of Hangzhou Co Ltd	0,00%	25.443,38	SITE CENTERS CORP	0,06%	1.466.874,78
Bank of Jiangsu Co Ltd	0,00%	29.285,47	Snam Spa	0,01%	170.391,21
Bank of Montreal	0,06%	1.385.222,48	Societe De Autoroute Paris-Rhone	0,04%	856.351,24
Bank of Nanjing Co Ltd	0,00%	30.015,99	Societe Generale	0,16%	3.737.181,55
Bank Of New York Mellon	0,04%	863.130,50	Sonoco Products Co	0,05%	1.155.863,45
Bank of Ningbo Co Ltd	0,00%	76.971,94	Southwest Airlines Co	0,08%	1.783.186,12
Bank of Nova Scotia	0,07%	1.533.290,50	Standard Chartered PLC	0,06%	1.425.250,81
Bank of Shanghai Co Ltd	0,00%	33.904,71	STELLANTIS NV	0,09%	2.185.376,71
Bank of the Philippine Islands	0,01%	122.122,89	Stryker Corp	0,05%	1.229.709,58
Bank Rakyat Indonesia Persero	0,03%	712.947,65	SUN COMMUNITIES	0,05%	1.106.908,13
Bank Zachodni WBK SA	0,00%	109.942,42	Svenska Handelsbanken AB	0,03%	814.039,02
Banque Saudi Fransi	0,01%	272.011,54	Swiss Re Ltd	0,02%	545.973,07
Baoding Wangsheng Investment Company	0,02%	391.539,56	Sydney Airport	0,05%	1.055.550,96
Baoshan Iron & Steel Co Ltd	0,00%	53.366,43	Sysco Corp	0,05%	1.279.994,74
Baosight	0,00%	87.987,68	Takeda Pharmaceutical Co Ltd	0,04%	1.001.607,35
BARCLAYS BANK PLC	0,03%	806.614,57	Talanx Finanz Luxembourg SA	0,02%	532.303,19
Barito Pacific Tbk PT	0,00%	59.745,25	Tampa Electric	0,03%	714.554,15
Barratt Developments PLC	0,01%	179.846,07	TD Bank US Holding Co	0,03%	686.022,03
Barry Callebaut AG	0,00%	115.489,07	TDF Infrastructure SAS	0,01%	215.957,19
Barwa Real Estate Co	0,00%	58.813,91	TE Connectivity Ltd	0,05%	1.058.235,75
Bath & Body Works Inc	0,02%	394.977,52	Teck Resources Ltd	0,05%	1.191.346,68
BAUSCH HEALTH COS INC	0,01%	140.732,92	TERNA SPA	0,04%	997.295,37
Baxter International Inc	0,04%	822.318,82	TESCO PLC	0,07%	1.552.620,80
Bayer AG	0,05%	1.090.177,20	Thermo Fisher Scientific Inc	0,09%	2.105.472,69
Bayerische Motoren Werke	0,03%	706.336,73	Total SA	0,13%	2.970.039,75

BBMG Corp	0,00%	4.800,91	Toyota Motor Corp	0,04%	868.109,21
BCE Inc	0,00%	67.253,10	UBS	0,15%	3.546.015,72
BDO Unibank Inc	0,01%	174.389,55	Unibail-Rodamco SE	0,05%	1.124.485,96
BDSTAR NAVIGATION	0,00%	9.405,50	UniCredit SpA	0,08%	1.848.255,96
Bechtle AG	0,00%	67.031,10	Unilever N.V.	0,03%	810.417,01
Beclle SAB de CV	0,00%	48.898,01	United States Treasury	0,14%	3.269.445,28
Becton Dickinson	0,06%	1.367.306,40	Unitedhealth Group Inc	0,09%	2.055.043,58
BeiGene Ltd	0,02%	454.583,52	UPJOHN FINANCE BV	0,08%	1.789.551,09
Beijing Capital International	0,00%	40.892,38	US BANK NA	0,01%	307.617,49
Beijing Enlight Media Co Ltd	0,00%	12.621,89	Valero Energy Corp	0,08%	1.840.370,21
Beijing Enterprises Water Grou	0,00%	65.298,73	VALERO ENERGY PARTNERS	0,03%	646.717,46
Beijing Kingsoft Office Softwa	0,00%	36.196,19	Verizon Communications	0,30%	7.062.174,34
Beijing Kunlun Tech Co Ltd	0,00%	11.589,22	VESTEDA FINANCE BV	0,02%	389.470,57
Beijing Roborock Technology Co	0,00%	19.501,25	VF Corp	0,04%	1.013.042,08
Beijing Shunxin Agriculture Co	0,00%	11.685,48	VIACOMCBS INC	0,05%	1.198.438,27
BEIJING SINNET TECHNOLOGY-A	0,00%	10.122,61	VIRGIN MONEY UK PLC	0,02%	411.375,53
Beijing United Information Tec	0,00%	13.390,25	Vistra Operations Company LLC	0,07%	1.593.676,89
Beijing Wantai Biological Phar	0,00%	29.955,00	VW Credit Inc	0,07%	1.701.069,23
Beijing Yuanliu Hongyuan Elect	0,00%	13.836,41	Wabtec Corp/DE	0,07%	1.674.347,92
Beijing-Shanghai High Speed Ra	0,00%	69.994,99	Walgreens Boots Alliance Inc	0,03%	598.230,15
Bentley Systems Inc	0,01%	174.033,90	Wal-Mart Stores Inc	0,05%	1.139.420,51
Berger Paints India Ltd	0,00%	89.608,62	WELLCOME TRUST LTD/THE	0,03%	692.225,78
Berkshire Hathaway Fin	0,30%	7.075.614,67	Wellington Management International Ltd	0,07%	1.534.436,74
Berli Jucker PCL	0,00%	39.670,38	Wells Fargo & Co	0,20%	4.645.399,72
Best Buy Co	0,02%	423.035,53	Westpac Banking Corp	0,03%	707.833,68
Best Result Holdings Ltd	0,00%	62.744,65	WILLIAMS COS INC	0,06%	1.470.230,55
Betta Pharmaceuticals Co Ltd	0,00%	12.405,90	WP Carey Inc	0,01%	337.265,21
BGF retail Co Ltd/New	0,00%	33.842,12	Xcel Energy Inc	0,07%	1.717.999,62
BGI Genomics Co Ltd	0,00%	11.144,72	Yorkshire Building Society	0,03%	752.528,58
Bharat Forge Ltd	0,00%	77.672,88	ZIMMER BIOMET HOLDINGS	0,10%	2.287.402,61
Bharti Airtel Ltd	0,04%	820.942,00	Zurich Finance (USA) Inc	0,05%	1.270.462,49
BHP Billiton Finance Ltd	0,07%	1.535.883,39			
BHP Group PLC	0,05%	1.181.013,09			
Bid Corp Ltd	0,01%	249.576,56	Vastrentende Waarden -Staatsobligaties		
Bidvest Group Ltd	0,01%	127.376,42	Issuer naam	Percentage	Marktwaaarde (€)
Big Hit Entertainment Co Ltd	0,01%	164.147,10	Bundesobligation	0,18%	4.189.134,00
Bilibili Inc	0,01%	272.628,84	European Financial Stability Facility	0,06%	1.434.020,36
Bill.Com Holdings Inc	0,01%	334.551,57	European Union	0,10%	2.426.568,00
BIM Birliesik Magazalar AS	0,00%	78.533,54	Federal Republic of Germany	7,99%	187.109.627,03
Binariang GSM Sdn Bhd	0,00%	99.858,46	Finland	1,59%	37.339.039,65
Biocon Ltd	0,00%	73.239,02	French Republic Government	0,74%	17.301.216,99
Biogen Idec Inc	0,03%	685.033,63	Kingdom of Spain	0,78%	18.327.128,97
BioMarin Pharmaceutical Inc	0,02%	362.116,91	Luxembourg Govt	0,04%	971.468,39
BioMerieux	0,01%	131.020,10	Ministerie van Financiën	0,96%	22.467.481,51
Bio-Rad Labs	0,01%	165.438,74	OBRIGACOES DO TESOURO	0,06%	1.357.533,73
Black Knight Inc	0,01%	233.465,24	Republic of Austria	0,87%	20.345.437,99
Blackberry Ltd	0,00%	91.844,65	REPUBLIC OF ESTONIA	0,01%	139.966,21
Blackrock Inc	0,10%	2.403.224,23	Republic of Ireland	2,55%	59.659.454,96
Blackstone Inc	0,06%	1.498.020,35	Staat der Nederlanden	5,83%	136.585.988,42
BleuScope Steel Limited	0,01%	146.726,91			
BNBMPLC	0,00%	20.274,77			
BNI Tbk PT	0,01%	125.583,74			
BNP Paribas	0,06%	1.429.918,10			
BOC Aviation Ltd	0,00%	54.211,39			
BOC Hong Kong Holdings Ltd	0,00%	11.527,25			
BOC International China Co Ltd	0,00%	8.871,31			
BOE Technology Group Co Ltd	0,00%	66.132,04			
Boliden AB	0,01%	178.841,30			
Bollore Participations	0,00%	47.207,40			
Booking Holdings Inc	0,08%	1.757.438,08			
Borgwarner Inc	0,01%	203.710,69			
Boston Properties LP	0,01%	304.661,84			
Boston Scientific Corp	0,05%	1.076.755,19			
Boubyan Bank KSCP	0,00%	103.392,29			
Bouygues SA	0,01%	162.236,48			
BOW	0,00%	7.267,07			
BP Captial Markets PLC	0,08%	1.786.518,62			
Bradespar SA	0,00%	40.686,13			
Brambles Finance PLC	0,01%	241.965,62			
Braskem SA	0,00%	73.892,74			
Brenntag AG	0,02%	511.764,21			
BRF SA	0,00%	97.736,85			
BRGF	0,00%	15.103,63			
Bridgestone Corp	0,02%	430.826,80			
Bristol Myers Squibb Company	0,11%	2.484.679,30			
Britannia Industries Ltd	0,01%	192.951,78			
British Gas Group	0,01%	241.938,02			
BRITISH LAND CO PLC	0,01%	134.584,64			
British Telecommunications PLC	0,02%	398.008,33			
Broadcom Inc	0,21%	4.846.632,98			
Broadridge Financial Solutions	0,01%	340.496,62			
Brookfield Renewable Corp	0,00%	70.383,99			
Brother Industries Ltd	0,00%	84.418,80			
Brown & Brown Inc	0,02%	389.778,37			
Brown-Forman Corporation	0,02%	402.357,37			
BSU	0,00%	43.840,93			
BTBP	0,00%	10.821,81			
BTS Group Holdings PCL	0,00%	78.570,97			
BUCHANG PHARMA	0,00%	7.040,30			
Budweiser Brewing Co APAC Ltd	0,00%	75.425,08			
BUMRUNGRAD HOSPITAL PCL-NVDR	0,03%	733.448,84			
Bunzl PLC	0,01%	259.086,47			
Bupa Arabia for Cooperative In	0,00%	74.650,69			
Burberry Group PLC	0,01%	176.771,14			
Burlington Resources Fin	0,09%	1.994.788,11			
BYD Co Ltd	0,05%	1.141.305,90			
BYD Electronic Co Ltd.	0,00%	90.952,20			

By-health Co Ltd	0,00%	14.296,12
Cable One Inc	0,01%	196.938,23
Cadence Design Inc	0,04%	970.422,70
CAE Inc	0,01%	269.363,49
Caesars Entertainment Inc	0,01%	338.359,50
Caitong Securities Co Ltd	0,00%	13.033,24
Caja Ahorros Barcelona	0,01%	227.842,98
Camden Property Trust	0,01%	311.417,31
Cameco Corp	0,01%	147.182,93
Campbell Soup Co	0,01%	220.701,28
Canadia Apartment Properties	0,00%	47.876,17
Canadian Imperial Bank of Commerce	0,04%	972.359,10
Canadian National Railway Co	0,07%	1.666.400,47
Canadian Natl Resources	0,05%	1.172.700,07
Canadian Pacific Railway Ltd	0,05%	1.281.684,22
Canadian Tire Corp-Class A	0,01%	138.937,70
Canon Electronics Inc	0,02%	440.616,47
Canopus International Ltd	0,00%	77.528,28
CanSino Biologics Inc	0,00%	78.544,72
CAPCHEM	0,00%	17.828,75
Capcom Co Ltd	0,00%	59.969,03
Capgemini SE	0,03%	667.403,50
Capital One Bank Usa Na	0,05%	1.168.553,74
Capitaland Integrated Commerci	0,01%	135.414,96
Capitaland Investment Ltd/Sing	0,00%	98.756,77
Capitec Bank Holdings Ltd	0,02%	379.844,58
Carabao Group PCL	0,00%	39.758,88
Cardinal Health Inc	0,01%	288.148,40
Carl Zeiss Foundation	0,01%	143.443,60
Carlsberg Breweries A/S	0,01%	309.345,96
Carlyle Group LP/The	0,01%	196.630,06
CarMax Inc	0,02%	376.077,49
Carnival Corp	0,01%	349.746,89
Carrefour SA	0,01%	258.920,09
Carrier Global Corp	0,04%	964.128,88
CARVANA CO	0,01%	299.826,85
Catalent Inc	0,02%	457.426,92
Catcher Technology Co Ltd	0,01%	144.553,50
Caterpillar Inc	0,09%	2.147.572,65
Cathay Financial Holding Co Lt	0,03%	643.608,34
CATL	0,02%	468.048,27
CBOE GLOBAL MKTS INC	0,01%	287.013,01
CBRE Group Inc	0,03%	661.155,28
CCHN	0,00%	37.025,29
CCL Industries Inc	0,01%	136.840,47
CCTC	0,00%	27.142,07
CD Projekt SA	0,01%	127.850,41
CDW Corp	0,03%	603.067,38
Celanese Corp	0,01%	309.459,76
Celltrion Healthcare Co Ltd	0,01%	209.507,90
Celltrion Inc	0,02%	578.278,00
Celltrion Pharm Inc	0,00%	63.518,08
CEMEX FINANCE LLC	0,02%	380.763,83
Cencosud SA	0,00%	87.675,68
Cenovus Energy Inc	0,01%	306.269,86
Centene Corp	0,04%	868.851,92
Centerpoint Energy Inc	0,01%	281.627,90
Central Agromina PT	0,00%	115.311,17
Central Japan Railway Co	0,01%	316.381,48
Central Pattana PCL	0,01%	123.722,38
Central Retail Corp PCL	0,00%	61.613,41
CENTURY HUATONG	0,00%	18.064,64
Century Tokyo Leasing Corporation	0,00%	29.827,21
CENTURYLINK INC	0,01%	234.523,43
Ceridian HCM Holding Inc	0,01%	228.448,84
Cerner Corp	0,02%	499.139,50
CF Industries Holdings Inc	0,01%	262.779,77
CGI Group Inc	0,02%	353.808,84
CGN Power Co Ltd	0,00%	114.435,87
CH Robinson Worldwide Inc	0,01%	256.960,47
Chailease Holding Co Ltd	0,02%	445.643,35
Chang Hwa Commercial Bank	0,00%	95.930,58
CHANGAN AUTOMOBILE-B	0,00%	31.761,60
Changjiang Securities Co Ltd	0,00%	11.449,12
Charles River Laboratories Int	0,01%	248.491,91
Charles Schwab Corp	0,09%	2.059.311,12
Charoen Pokphand Foods PCL	0,00%	110.772,48
Charter Communications Inc	0,07%	1.528.448,84
Check Point Software Technolog	0,01%	228.159,13
Cheil Industries Inc	0,01%	310.669,05
Cheil Worldwide Inc	0,00%	47.165,46
Cheng Shin Rubber Industry Co	0,00%	82.768,81
Cheniere Energy Inc	0,02%	519.853,31
Chevron Corp	0,18%	4.190.422,79
Chewy Inc	0,00%	112.422,58
Chiba Bank Ltd	0,00%	32.206,67
CHIFENG GOLD	0,00%	5.514,82
China Baoan Group Co Ltd	0,00%	12.530,49
China Bohai Bank Co Ltd	0,00%	44.163,63
China Cinda Asset Management C	0,00%	57.107,63
China CITIC Bank Corp Ltd	0,01%	142.946,82
China Communications Services Corp Ltd	0,00%	41.494,80
China Conch Venture Holdings L	0,01%	289.121,94
China Construction Bank Corp	0,10%	2.438.362,81
CHINA CRSC	0,00%	11.957,47
China CSSC Holdings Ltd	0,00%	36.142,58
China Development Financial Ho	0,01%	311.709,45
CHINA EAST AIR	0,00%	21.503,97

China Education Group Holdings	0,00%	45.917,37
China Everbright Bank Co Ltd	0,00%	84.144,89
China Everbright International	0,00%	105.245,18
China Evergrande Group	0,00%	19.628,96
China Feihe Ltd	0,01%	176.401,79
China Galaxy Securities Co Ltd	0,00%	16.102,07
China Gas Holdings Ltd	0,01%	225.192,61
China Great Wall Securities Co	0,00%	11.783,00
CHINA HONGQIAO GROUP LTD	0,00%	88.512,19
China International Travel Ser	0,01%	150.444,06
China Jushi Co Ltd	0,00%	24.406,30
China Life Insurance Co Ltd	0,02%	475.905,35
China Life Insurance Co Ltd/Ta	0,00%	77.303,99
China Literature Ltd	0,00%	92.377,04
China Lodging Group Ltd	0,01%	243.703,06
China Longyuan Power Group Cor	0,01%	286.300,65
China Medical System Holdings	0,00%	80.683,28
China Meidong Auto Holdings Lt	0,00%	102.920,46
China Mengniu Dairy Co Ltd	0,03%	643.819,20
China Merchants Bank Co Ltd	0,06%	1.433.378,84
China Merchants Holdings Inter	0,00%	94.844,79
China Minsheng Banking Corp Lt	0,00%	46.287,51
China Minsheng Banking Corp LTD	0,00%	79.143,57
China Molybdenum Co Ltd	0,00%	95.648,06
China National Building Material Co Ltd	0,01%	176.521,07
China Oilfield Services Ltd	0,00%	59.844,66
China Overseas Land & Investment Ltd	0,01%	330.584,41
CHINA OVS PPT	0,00%	49.724,33
China Pacific Insurance Group	0,01%	321.954,99
China Railway Group Ltd	0,01%	117.219,12
China Resources Cement Holding	0,00%	65.687,82
China Resources Enterprise Ltd	0,02%	433.161,79
China Resources Gas Group Ltd	0,01%	191.379,60
China Resources Land Ltd	0,02%	489.994,81
China Resources Mixc Lifestyle	0,00%	98.562,86
China Southern Airlines Co Ltd	0,00%	56.101,36
China State Construction Inter	0,00%	89.366,76
China Steel Corp	0,02%	547.744,08
China Taiping Insurance Holdin	0,00%	78.917,65
China Tower Corp Ltd	0,01%	170.921,58
China Vanke Co Ltd	0,01%	209.911,65
China Youzan Ltd	0,00%	33.976,32
China Yuhua Education Corp Ltd	0,00%	19.156,19
China Zheshang Bank Co Ltd	0,00%	19.580,90
CHINASOFT	0,00%	8.766,25
Chinasoft International Ltd	0,01%	125.132,22
Chindata Group Holdings Ltd	0,00%	27.107,68
CHINT ELECTRICS	0,00%	38.805,00
Chipotle Mexican Grill Inc	0,04%	931.621,09
Cholamandalam Investment and F	0,00%	105.296,44
Chongqing Brewery Co Ltd	0,00%	24.592,78
Chongqing Rural Commercial Ban	0,00%	8.956,31
Chow Tai Fook Jewellery Group	0,00%	92.982,25
Chr Hansen Holding A/S	0,01%	147.132,38
Chubb Corporation	0,07%	1.648.715,40
Chubu Electric Power Co Inc	0,00%	86.072,81
Chunghwa Telecom Co Ltd	0,02%	584.515,67
Chuo Mitsui Trust & Banking Co. Ltd.	0,01%	208.357,50
Church & Dwight Co Inc	0,02%	491.588,99
CIA CERVECERIAS UNI-SPON ADR	0,00%	47.089,75
Cia de Minas Buenaventura SAA	0,00%	56.116,69
Cia Siderurgica Nacional SA	0,00%	113.913,91
Ciba Special Chem Fin Lux	0,05%	1.183.704,80
CICC	0,01%	160.655,99
Cie Financiere Richemont SA	0,06%	1.493.605,12
CIFI Holdings Group Co Ltd	0,00%	70.329,58
Cigna Corp	0,06%	1.482.135,24
CIMB Group Holdings Bhd	0,01%	308.769,07
Cincinnati Finl Corp	0,02%	383.306,52
Cintas Corporation No. 2	0,03%	818.375,84
Cipla Ltd/India	0,01%	224.431,76
Cisco Systems Inc	0,20%	4.763.894,92
CITIC Pacific Ltd	0,01%	212.145,43
CITIC Securities Co Ltd	0,01%	311.791,61
Citigroup Inc	0,10%	2.226.761,77
Citizens Financial Group Inc	0,02%	437.723,14
Citrix Systems Inc	0,01%	203.869,23
City Developments Ltd	0,00%	62.187,72
CJ CheilJedang Corp	0,00%	101.737,48
CJ Corp	0,00%	38.854,67
CJ Korea Express Co Ltd	0,00%	34.387,35
CJ O Shopping Co Ltd	0,00%	44.607,55
CK Asset Holdings Ltd	0,01%	218.975,41
CK Hutchison Holdings Ltd	0,02%	468.054,75
CK Infrastructure Holdings Ltd	0,00%	72.801,00
Clariant AG	0,00%	76.044,01
Clarivate PLC	0,01%	135.283,43
Clicks Group Ltd	0,01%	180.088,33
Clorox Company	0,02%	457.365,35
Cloudflare Inc	0,02%	472.021,63
CLP Power HK Financing	0,01%	341.968,43
Cme Group Inc	0,06%	1.463.534,21
CMES	0,00%	8.212,02
CMSC	0,00%	43.848,39
CMSK	0,00%	36.888,32
CNCEC	0,00%	21.595,22
CNH INDUSTRIAL FIN EUR S	0,02%	376.274,01
CNNCTD	0,00%	8.841,75

CNNP	0,00%	40.418,38
CNP Assurances	0,00%	82.976,25
CNRE	0,00%	55.690,38
Co for Cooperative Insurance/T	0,00%	44.945,27
Coca-Cola Co	0,18%	4.326.412,01
Coca-Cola European Partners PL	0,01%	244.189,63
Coca-Cola Femsa SAB de CV	0,00%	103.775,04
Coca-Cola HBC AG	0,01%	137.700,99
Cochlear Ltd	0,01%	187.912,41
Cognex Corp	0,01%	123.354,77
Cognizant Technology Solutions	0,04%	863.561,10
Coles Group Ltd	0,01%	285.785,24
Colgate-Palmolive Co	0,06%	1.331.955,38
Colgate-Palmolive India Ltd	0,00%	86.700,41
Coloplast A/S	0,02%	355.214,39
Colruyt SA	0,00%	32.045,85
Comcast Cable Comm Hldgs	0,18%	4.116.376,16
Commercial Bank of Qatar QSC/T	0,01%	130.675,11
Commercial International Bank	0,01%	204.374,62
COMMERZBANK AG	0,01%	163.076,66
Commonwealth Bank Australia	0,10%	2.389.738,20
Compagnie de Saint-Gobain S.A.	0,03%	716.021,51
Compal Electronics Inc	0,01%	130.214,29
Compass Group PLC	0,03%	762.948,42
Computershare Ltd.	0,00%	102.215,26
Conagra Foods Inc	0,01%	335.974,50
Concordia Financial Group Ltd	0,00%	35.430,69
Concrete Win Ltd	0,01%	263.190,51
Consolidated Edison Inc	0,03%	596.984,91
CONSTELLATION BRANDS INC	0,03%	761.825,92
Constellation Software Inc/Can	0,03%	679.656,83
Consumers Energy Company	0,02%	370.954,32
Container Corp Of India Ltd	0,00%	75.510,12
Continental AG	0,01%	187.802,87
Contura Energy Inc	0,01%	273.120,82
COOEC	0,00%	9.816,49
Cooper Cos Inc / The	0,02%	436.917,73
Copart Inc	0,03%	660.237,64
Corning Inc	0,02%	556.354,75
Corteva Inc	0,03%	591.124,73
Cosan Ltd	0,01%	147.728,50
COSCO Pacific Ltd	0,00%	56.388,21
COSCO SHIP ENGY	0,00%	8.792,59
COSCO SHIPPING Holdings Co Ltd	0,01%	316.418,65
Cosmos Pharmaceutical Corp	0,00%	38.784,54
CoStar Group Inc	0,02%	584.455,07
Costco Wholesale Corp	0,18%	4.100.998,51
Country Garden Services Holdings	0,02%	380.553,51
Coupons.com Inc	0,01%	196.242,17
Coway Co Ltd	0,01%	125.633,96
CP ALL PCL	0,02%	377.949,12
CR SANJIU	0,00%	11.454,43
Credicorp Ltd	0,01%	306.477,59
CREDIT AGRICOLE SA	0,01%	340.807,80
Credit Suisse Group AG	0,02%	472.014,54
CRH Finance BV	0,03%	595.778,25
Croda International PLC	0,01%	341.110,05
Crowdstrike Holdings Inc	0,02%	573.811,33
CROWN CASTLE INTL CORP	0,07%	1.716.249,56
CROWN EURO HOLDINGS SA	0,01%	268.378,98
Crown Ltd	0,00%	59.098,45
CRRC Corp Ltd	0,00%	52.298,19
CSC Financial Co Ltd	0,00%	41.291,78
CSCEC	0,00%	70.228,36
CSL Ltd	0,08%	1.765.898,87
CSR Corp Ltd	0,00%	67.216,67
Csx Corp	0,07%	1.621.177,63
CTBC Financial Holding Co Ltd	0,03%	637.111,07
CTFO	0,00%	10.108,97
CU INC	0,00%	99.100,03
Cukurova Finance International	0,00%	59.791,53
Cummins Inc	0,03%	680.009,06
CVS Health Corp	0,10%	2.422.790,43
CyberAgent Inc	0,00%	114.003,17
CyberArk Software Ltd	0,01%	117.480,55
Cyfrowy Polsat SA	0,00%	80.065,33
Czech Republic	0,01%	225.013,50
D.R. HORTON INC	0,03%	680.816,52
Dabur India Ltd	0,01%	178.544,37
Dada Nexus Ltd	0,00%	29.029,65
DAHUA INC	0,00%	23.564,56
Dai - Ichi Mutual Life	0,02%	390.678,42
Dai Nippon Printing Co Ltd	0,00%	70.693,39
Daifuku Co Ltd	0,01%	215.342,38
Daikin Industries Ltd	0,05%	1.135.610,34
Daimler Benz AG	0,05%	1.206.751,86
Daimler Truck Holding AG	0,01%	288.252,83
Daito Trust Construction Co Ltd	0,01%	120.683,37
Daiwa House Industry Co Ltd	0,01%	257.659,45
Daiwa House REIT Investment Co	0,01%	119.755,56
Daiwa Securities Group Inc	0,01%	131.271,42
DAJY	0,00%	12.412,50
Dali Foods Group Co Ltd	0,00%	38.221,61
Dalian Wanda Group Corp Ltd	0,01%	206.702,78
Danone Groupe	0,04%	834.462,74
Danske Bank A/S	0,01%	227.521,90
Daqo New Energy Corp	0,00%	87.289,64
Dar Al Arkan Real Estate Devel	0,00%	50.407,02

Darden Restaurants Inc	0,02%	377.527,26
DASHENLIN PHARMACEUTICAL GROUP	0,00%	10.130,81
Dassault Aviation S.A.	0,01%	186.200,00
Dassault Systemes SE	0,03%	704.144,91
Datadog Inc	0,03%	637.919,48
Daum Kakao Corp	0,05%	1.066.791,08
Davide Campari-Milano SpA	0,02%	417.838,92
DAVITA HEALTHCARE PARTNE	0,01%	165.858,32
DBN	0,00%	18.380,05
DBS Group Holdings Ltd	0,03%	711.528,28
DCC PLC	0,01%	148.872,08
Deere & Co	0,08%	1.988.231,32
Delivery Hero AG	0,01%	315.266,00
Dell Technologies Inc	0,01%	278.133,37
Delta Air Lines	0,01%	149.660,04
Delta Electronics Inc	0,03%	703.230,95
Delta Electronics Thailand PCL	0,01%	141.459,35
Demant A/S	0,00%	94.074,54
Denso Corp	0,03%	611.233,31
DENTSPLY SIRONA Inc	0,01%	235.778,00
Dentsu Inc	0,00%	87.664,20
Deutsche Bank AG	0,02%	507.279,74
Deutsche Boerse AG	0,02%	517.497,80
Deutsche Lufthansa AG	0,00%	88.781,88
Deutsche Telekom AG	0,05%	1.133.322,70
Devon Energy Corp	0,03%	628.638,28
DexCom Inc	0,03%	814.018,47
Dexus	0,00%	112.582,76
DH Europe Finance SA	0,16%	3.767.760,49
DHC Software Co Ltd	0,00%	10.900,10
Diageo PLC	0,11%	2.657.770,41
Dialog Group BHD	0,00%	88.343,65
Diamondback Energy Inc	0,01%	125.850,29
DiaSorin SpA	0,00%	114.870,70
DiDi Global Inc	0,00%	54.327,12
DiGi.Com Bhd	0,01%	122.148,46
Digital Realty Trust Lp	0,04%	886.838,50
Dino Polska SA	0,01%	153.432,06
Disco Corp	0,01%	134.207,18
Discover Financial Services	0,03%	640.193,46
Discovery Communications Inc	0,01%	238.431,58
Discovery Ltd	0,01%	143.825,11
DISH DBS CORP	0,01%	145.825,96
Divi's Laboratories Ltd	0,01%	307.260,13
DLF Ltd	0,01%	123.481,99
DNB Bank ASA	0,02%	386.811,72
DocuSign Inc	0,02%	532.254,61
Dollar General Corp	0,04%	873.889,92
Dollar Tree Inc	0,02%	529.483,12
Dollarama Inc	0,01%	341.649,23
Dominion Resources Inc / VA	0,05%	1.200.437,14
Domino's Pizza Enterprises Ltd	0,00%	77.270,54
Domino's Pizza Inc	0,02%	467.959,19
Don Quijote Co Ltd	0,00%	95.738,02
Dongbu Insurance Co Ltd	0,00%	78.818,31
Dong-E-E-Jiao Co Ltd	0,00%	6.187,98
Dongfang Electric Corp Ltd	0,00%	25.334,10
Dongfeng Motor Group Co Ltd	0,00%	80.185,79
Dongxing Securities Co Ltd	0,00%	14.238,04
Dongyue Group Ltd	0,00%	81.839,84
DoorDash Inc	0,01%	204.259,58
Doosan Bobcat Inc	0,00%	61.080,35
Doosan Heavy Industries & Cons	0,01%	189.388,87
Dover Corp	0,02%	546.780,16
Dow Inc	0,03%	735.933,52
Dr Reddy's Laboratories Ltd	0,01%	278.542,26
Dr Sulaiman Al Habib Medical S	0,00%	82.846,91
DraftKings Inc	0,01%	164.162,96
Dropbox Inc	0,01%	182.798,40
DSBJ	0,00%	18.260,32
DSV A/S	0,03%	793.570,51
DTE Energy Co	0,02%	422.994,16
Dubai Islamic Bank PJSC	0,01%	151.848,62
Duke Energy Corp	0,06%	1.439.469,31
DUKE REALTY CORP	0,02%	454.839,25
DuPont de Nemours Inc	0,03%	735.345,20
Dynatrace Inc	0,01%	182.822,50
E.Sun Financial Holding Co Ltd	0,02%	442.674,36
EASPRING	0,00%	13.190,78
East Japan Railway Co	0,01%	302.462,88
East Money Information Co Ltd	0,01%	133.191,35
EASTERN SHENGHONG	0,00%	21.841,59
Eastman Chemical Co	0,01%	312.269,32
Eaton Corp	0,06%	1.504.348,56
eBay Inc	0,04%	837.097,70
Eclat Textile Co Ltd	0,01%	160.918,62
Ecolab Inc	0,04%	940.876,71
Ecopetrol SA	0,01%	122.443,82
Ecovacs Robotics Co Ltd	0,00%	25.248,93
Edenred	0,01%	203.174,56
Edison International	0,02%	479.706,52
EDP FINANCE BV	0,02%	410.659,50
Edwards Lifesciences Corp	0,06%	1.412.951,68
Eicher Motors Ltd	0,01%	176.705,66
Eisai Co	0,01%	229.412,94
Elanco Animal Health Inc	0,01%	254.252,06
Electricite de France SA	0,00%	88.631,40
Electricity Generating PCL	0,01%	132.324,51

Electrolux AB	0,00%	73.273,31
Electronic Arts Inc	0,03%	706.474,59
Elektrobras SA	0,01%	121.780,84
Eli Lilly & Co	0,17%	4.016.751,79
Elia System Operator SA/NV	0,00%	63.982,10
ELISA OYJ	0,01%	122.202,96
Emaar Economic City	0,00%	43.242,48
Emaar Properties PJSC	0,01%	197.659,57
E-Mart Co Ltd	0,00%	88.115,56
Embracer Group AB	0,00%	60.796,81
eMemory Technology Inc	0,01%	185.525,40
Emera Inc	0,01%	271.584,14
Emerson Electric Co	0,05%	1.124.518,42
Emirates NBD PJSC	0,01%	340.877,60
Empire Co Ltd 'A'	0,01%	139.162,53
Empresas CMPC SA	0,00%	66.941,15
Empresas Juan Yarur SAC	0,00%	56.585,82
EMS-Chemie Holding AG	0,01%	132.810,21
Endeavour Group Ltd/Australia	0,00%	99.254,65
Endesa SA	0,00%	106.236,05
Enel Chile SA	0,00%	34.354,60
Enel Generacion Chile SA	0,00%	86.148,02
Enel SpA	0,05%	1.228.103,71
Energisa SA	0,00%	51.998,59
Energy Absolute PCL	0,01%	152.440,94
Engie	0,02%	490.653,83
Engie Brasil SA	0,00%	50.002,91
Eni SpA	0,04%	972.288,96
ENN Energy Holdings Ltd	0,02%	545.678,19
ENN Natural Gas Co Ltd	0,00%	12.697,90
Enphase Energy Inc	0,01%	334.767,97
Entain PLC	0,01%	232.124,11
Entergy Corp	0,02%	406.439,46
EOG Resources Inc	0,04%	987.972,07
EON AG	0,02%	500.640,10
EPAM Systems Inc	0,02%	537.252,29
Epiroc AB	0,03%	771.749,13
EQT AB	0,01%	205.751,85
Equatorial Energia SA	0,01%	136.356,62
Equifax Inc	0,03%	710.605,35
Equinix Inc	0,06%	1.437.749,49
EQUINOR ASA	0,02%	446.998,88
Equity Lifestyle Properties In	0,01%	334.776,10
Equity Residential	0,02%	573.622,93
Eregli Demir ve Celik Fabrikal	0,00%	112.333,61
Erie Indemnity Co	0,01%	148.239,10
Erste Bank der Oestereichische Sparkassen	0,01%	235.038,83
ESR Cayman Ltd	0,01%	148.602,24
Essential Utilities Inc	0,01%	267.128,05
Essex Portfolio LP	0,02%	482.875,98
EssilorLuxottica	0,05%	1.126.623,08
Essity AB	0,00%	22.263,99
Estee Lauder Cos Inc / The	0,06%	1.343.488,74
Etihad Etisalat Co	0,01%	117.276,99
Etsy Inc	0,01%	346.160,85
Eurazeo	0,00%	86.707,20
Eurobank Ergasias Services and Holdings SA	0,00%	97.514,70
Eurofins Scientific SE	0,01%	334.451,20
Eve Energy Co Ltd	0,00%	74.798,63
Ever Sunshine Lifestyle Servic	0,00%	40.299,26
Everest Re Group Ltd	0,01%	184.989,94
Evergreen Marine Corp Taiwan L	0,02%	478.557,26
Evergy Inc	0,01%	269.323,81
Eversource Energy	0,03%	624.827,47
Evolution Gaming Group AB	0,02%	383.511,46
Evolution Mining Ltd	0,00%	108.760,71
Evonik Industries AG	0,01%	117.210,99
Evrz Group Sa	0,00%	107.006,84
Exact Sciences Corp	0,01%	280.741,00
Exel Ltd	0,05%	1.170.208,38
Exelon Corp	0,04%	994.749,91
EXOR NV	0,01%	195.506,61
Expedia Inc	0,02%	492.641,58
Expeditors International of Wa	0,02%	425.354,01
Experian Finance PLC	0,03%	813.436,49
Export Finance & Insurance Corp, Sydney	0,00%	69.328,90
Extra Space Storage Inc	0,02%	536.918,65
Exxon mobil corp	0,20%	4.621.104,10
F5 Networks Inc	0,01%	300.615,43
Facebook Inc	0,61%	14.376.507,61
Factset Research Systems Inc	0,01%	234.628,46
FAIR ISAAC CORP	0,01%	281.435,51
Fairfax Financial Holdings Ltd	0,01%	242.138,64
FangDa Carbon	0,00%	16.374,83
Fanuc	0,03%	781.921,93
Far East Horizon Ltd	0,00%	52.747,32
Far Eastern New Century Corp	0,00%	116.830,17
Far Eastone Telecommunications	0,01%	135.402,11
Fast Retailing Co Ltd	0,02%	548.596,17
Fastenal Co	0,03%	752.586,70
FASTIGHETS AB BALDER	0,01%	155.669,77
FAW Jiefang Group Co Ltd	0,00%	7.849,05
Fawry for Banking & Payment Te	0,00%	15.819,65
Federal National Mortgage Asso	0,04%	823.350,00
Federative Republic of Brazil	0,00%	92.698,98
FedEx Corp	0,05%	1.201.315,93
Feng TAY Enterprise Co Ltd	0,01%	138.674,63
Ferguson PLC	0,04%	964.300,74

Ferrari NV	0,02%	562.380,00
Ferrovial SA	0,02%	559.275,08
FiberHome	0,00%	8.019,89
Fibra Uno Administracion SA de	0,01%	124.603,74
Fifth Third Ban Corp	0,02%	538.515,74
First Abu Dhabi Bank PJSC	0,03%	808.559,88
FIRST CAPITAL	0,00%	8.153,94
First Financial Holding Co Ltd	0,01%	333.270,45
First Quantum Minerals Ltd	0,01%	251.284,20
First Republic Bank/San Franci	0,03%	660.098,36
FirstEnergy Corp	0,02%	483.119,86
FirstRand Ltd	0,03%	693.225,36
FirstService Corp	0,01%	192.788,30
Fiserv Inc	0,05%	1.111.096,96
Fisher & Paykel Healthcare Cor	0,01%	254.604,96
Fiverr International Ltd	0,00%	64.188,71
Flat Glass Group Co Ltd	0,00%	103.972,48
FleetCor Technologies Inc	0,01%	316.115,93
FLUSH INFO	0,00%	26.070,09
Flutter Entertainment PLC	0,02%	507.211,00
FMC Corp	0,01%	248.730,97
FMG RESOURCES AUG 2006	0,02%	410.998,08
FOCUS MEDIA	0,00%	40.232,77
Fomento Economico Mexicano	0,02%	547.686,75
Fonciere Des Regions	0,00%	107.505,80
FORD MOTOR COMPANY	0,07%	1.561.841,17
Formosa Chemicals & Fibre Corp	0,02%	372.939,66
Formosa Petrochemical Corp	0,01%	148.331,23
Formosa Plastics Corp	0,02%	521.515,19
Fortinet Inc	0,03%	773.664,44
Fortis Inc/Canada	0,02%	453.274,67
Fortum OYJ	0,01%	230.872,46
Fortune Brands Home & Security	0,01%	263.959,90
Fosun International Holdings L	0,00%	97.414,44
FOSUN PHARMA	0,00%	113.091,34
Founder Securities Co Ltd	0,00%	21.605,09
Fox Entertainment Group Inc	0,01%	160.046,59
Foxconn Industrial Internet Co	0,00%	29.073,02
Foxconn Technology Co Ltd	0,00%	76.684,19
Franco-Nevada Corp	0,02%	535.110,59
Franklin Resources Inc	0,01%	238.011,06
Franshion Properties China Ltd	0,00%	63.009,88
Fraser & Neave Holdings Bhd	0,00%	29.813,05
French Republic Government	0,00%	83.162,20
Fresenius Medical Care AG & Co	0,01%	226.045,84
Fresenius SE	0,01%	271.659,60
Fu Jian Anjoy Foods Co Ltd	0,00%	13.573,84
Fubon Financial Holding Co Ltd	0,03%	751.819,55
FUCHS PETROLUB SE	0,00%	68.223,28
Fuji Electric Holdings Co Ltd	0,01%	263.756,24
FUJIFILM Holdings Corp	0,02%	488.300,30
Fujisawa Pharmaceutical Co Ltd	0,02%	581.343,10
FULING ZHACAI	0,00%	12.286,64
Fuori dal Sacco	0,01%	226.182,66
Futu Holdings Ltd	0,00%	38.647,12
Future Land Holdings Co Ltd	0,00%	22.012,57
Fuyao Glass Industry Group Co	0,01%	147.647,05
Galaxy Entertainment Group Ltd	0,01%	195.940,65
Galp Energia SGPS SA	0,01%	136.320,98
Garmin Ltd	0,02%	400.535,22
Gartner Inc	0,02%	465.966,58
Gas Natural SDG SA	0,01%	148.675,94
G-BITS NETWORK TECHNOLOGY XIAM	0,00%	12.510,91
GDK Family Trust	0,00%	72.376,37
GDS Holdings Ltd	0,01%	153.645,74
GEA Group AG	0,01%	186.396,84
Geberit AG	0,03%	775.298,56
Gecina	0,01%	177.590,50
Geely Automobile Holdings Ltd	0,02%	579.614,16
GEM Co Ltd	0,00%	16.575,43
Gemdale Corp	0,00%	18.909,61
Gemfair Investments Ltd	0,00%	28.809,64
Generac Holdings Inc	0,02%	479.665,85
General Electric Co	0,13%	2.948.745,23
General Mills Inc	0,04%	826.785,54
GENERAL MOTORS FINL CO	0,06%	1.424.143,94
Genmab A/S	0,01%	258.134,34
Genscript Biotech Corp	0,01%	185.353,41
Genting Malaysia Bhd	0,00%	72.965,32
Genting Singapore PLC	0,00%	36.599,05
Genuine Parts Co	0,02%	437.539,40
George Wimpey Ltd	0,01%	161.630,99
Gerdau SA	0,01%	204.356,30
Getnet Adquirencia e Servicos	0,00%	0,04
GF Securities Co Ltd	0,01%	125.292,14
GFL ENVIRONMENTAL INC	0,00%	99.622,25
Giant Manufacturing Co Ltd	0,01%	133.876,70
Giant Network Group Co Ltd	0,00%	8.392,13
GIGADEVICE SEMICONDUCTOR BEIJI	0,00%	38.901,42
Gildan Activewear Inc	0,01%	150.865,88
Gilead Sciences Inc	0,07%	1.624.466,78
Ginlong Technologies Co Ltd	0,00%	19.227,98
Givaudan SA	0,03%	813.967,09
Gjensidige Forsikring ASA	0,00%	82.436,14
GlaxoSmithKline PLC	0,08%	1.953.121,19
Glencore Finance Europe	0,03%	790.467,48
Global Payments Inc	0,03%	736.524,16
Global Power Synergy PCL	0,00%	66.588,73

Globalwafers Co Ltd	0,01%	257.226,90
Globant SA	0,02%	454.832,05
Globe Life Inc	0,01%	210.400,25
GLOBE TELECOM INC	0,00%	60.239,27
GLP J-Reit	0,00%	110.876,13
GMO Internet Inc	0,00%	87.664,20
GN Store Nord	0,01%	136.535,94
GoDaddy Inc	0,01%	261.848,17
Godrej Consumer Products Ltd	0,01%	161.478,51
Godrej Properties Ltd	0,00%	112.749,04
GoerTek Inc	0,00%	65.397,67
Gold Best Holdings Ltd	0,00%	32.273,00
Gold Fields Ltd	0,01%	344.883,02
Goldman Sachs Group Inc	0,10%	2.318.444,07
GOME Electrical Appliances Holding Ltd	0,00%	35.863,33
Goodman Funding Pty Ltd	0,02%	509.737,24
GPT Group	0,00%	100.690,06
Grand Titan Capital Holding In	0,00%	36.470,00
Grasim Industries Ltd	0,01%	210.541,77
Great Wall Motor Co Ltd	0,00%	36.219,40
GREATSTAR	0,00%	12.957,35
Great-West Lifeco Inc	0,01%	153.319,82
Greenland Holdings Corp Ltd	0,00%	11.887,62
Greentown China Holdings Ltd	0,00%	50.000,52
Greentown Service Group Co Ltd	0,00%	47.619,91
GRG Banking Equipment Co Ltd	0,00%	11.505,23
Grifols SA	0,00%	80.696,25
Groupe Bruxelles Lambert SA	0,01%	224.884,56
Groupe Eurotunnel SA	0,01%	127.720,32
Growthpoint Properties Ltd	0,01%	121.449,94
Gruma SAB de CV	0,00%	99.927,98
Grupo Aeroportuario del Pacifi	0,01%	194.038,62
Grupo Aeroportuario del Surest	0,01%	159.456,59
Grupo Bimbo SAB de CV	0,01%	175.592,47
Grupo Carso SAB de CV	0,00%	52.204,76
Grupo de Inversiones Surameric	0,00%	61.449,83
Grupo Financiero Banorte SAB d	0,03%	608.212,62
Grupo Financiero Inbursa SAB d	0,00%	97.773,21
Grupo Televisa S.A.	0,01%	165.081,26
GS Engineering & Construction	0,00%	76.435,46
GS Holdings	0,00%	57.908,36
Guangdong Haid Group Co Ltd	0,00%	40.173,23
Guangzhou Kingmed Diagnostics	0,00%	17.175,22
Guangzhou R&F Properties Co Lt	0,00%	22.329,99
Guangzhou Shiyuan Electronic T	0,00%	18.250,59
Guangzhou Yuexiu Financial Hol	0,00%	10.087,47
Guidewire Software Inc	0,01%	178.101,93
Gulf Energy Development PCL	0,01%	148.226,29
Guolian Securities Co Ltd	0,00%	9.794,33
Guosen Securities Co Ltd	0,00%	24.581,59
Guotai Junan Securities Co Ltd	0,00%	45.013,40
GUOXIN MICRO	0,00%	45.909,42
Guoxuan High-Tech Co Ltd	0,00%	26.325,25
Guoyuan Securities Co Ltd	0,00%	11.248,14
GW COMPOS	0,00%	18.540,29
hacl	0,00%	6.062,61
Haidilao International Holding	0,00%	85.511,02
HAIGE COMMUNICATIONS	0,00%	11.736,58
Haitong Securities Co Ltd	0,01%	125.580,12
Hakuhodo DY Holdings Inc	0,00%	52.671,83
Halliburton Co	0,02%	389.023,29
Halma Plc	0,01%	282.953,79
Hamamatsu Photonics KK	0,01%	168.150,33
Hana Financial Group Inc	0,02%	379.339,62
Hang Lung Group Ltd	0,00%	45.229,22
Hang Seng Bank Ltd	0,00%	11.266,70
HANGYANG LIMITED	0,00%	10.466,56
Hankook Tire Co Ltd	0,00%	88.238,39
Hankyu Hanshin Holdings Inc	0,00%	112.195,67
Hanmi Pharm Co Ltd	0,00%	54.839,02
Hannover Rueckversicherung AG	0,01%	198.072,75
Hansoh Pharmaceutical Group Co	0,00%	108.343,45
Hanwha Chemical Corp	0,01%	137.172,07
Hapvida Participacoes e Invest	0,00%	78.822,72
Hargreaves Lansdown PLC	0,00%	110.711,05
Hartalega Industries Sdn Bhd	0,00%	88.059,07
Hartford Financial Services Grp	0,02%	412.224,41
Hasbro Inc	0,01%	255.345,01
HASCO	0,00%	29.879,08
Havells India Ltd	0,01%	173.009,99
HCA Healthcare Inc	0,06%	1.299.510,94
HCL Technologies Ltd	0,03%	699.762,77
HDFC Asset Management Co Ltd	0,00%	62.270,27
HDFC LIFE INSURANCE CO LTD	0,01%	284.750,80
HDGF	0,00%	13.132,78
Healthpeak Properties Inc	0,01%	346.967,97
HEICO Corp	0,04%	1.021.667,13
HeidelbergCement AG	0,00%	44.443,83
HEIDELBERGCEMENT FINANCE	0,01%	176.833,92
Heineken Holding NV	0,04%	831.946,13
HelloFresh SE	0,00%	74.429,08
Henderson Land Development Co	0,00%	101.105,92
Hengan International Group Co	0,01%	124.207,54
Hengli Petrochemical Co Ltd	0,00%	45.097,22
HengTen Networks Group Ltd	0,00%	36.275,47
Hengtong Optic-electric Co Ltd	0,00%	12.214,89
Hengyi Petrochemical Co Ltd	0,00%	10.908,95
Henkel AG & Co KGaA	0,02%	402.442,54

Hennes & Mauritz AB	0,01%	242.317,50
Henry Schein Inc	0,01%	212.164,40
Hermes International	0,03%	638.976,00
Hero MotoCorp Ltd	0,01%	142.428,78
Hershey Co	0,02%	529.779,79
Hess Corp	0,02%	400.030,21
Hesteel Co Ltd	0,00%	11.238,27
Hexagon AB	0,01%	238.537,68
Hikari Tsushin Inc	0,00%	54.095,23
Hikma Pharmaceuticals PLC	0,01%	142.215,81
Hilton Worldwide Finance	0,03%	795.038,73
Hindalco Industries Ltd	0,02%	357.700,13
Hindustan Petroleum Corp Ltd	0,00%	95.866,42
Hirose Electric Co Ltd	0,00%	44.305,55
Hitachi Chemical Co Ltd	0,00%	100.891,72
Hitachi Construction Machinery	0,00%	66.015,42
Hitachi Ltd	0,05%	1.060.897,22
Hiwin Technologies Corp	0,00%	112.872,73
HK Electric Investments & HK E	0,00%	36.239,77
HKT Trust / HKT Ltd	0,01%	152.484,51
HLB Inc	0,00%	97.621,73
Holcim Ltd	0,03%	642.707,17
HOLOGIC INC	0,02%	376.740,91
Home Depot Inc	0,34%	7.871.395,26
Home Product Center PCL	0,00%	91.318,07
Hon Hai Precision Industry Co	0,07%	1.703.822,82
Honda Motor Co Ltd	0,04%	870.678,12
Hong Kong & China Gas	0,01%	345.196,40
Hong Kong Exchanges and Clearing	0,05%	1.150.577,21
Hong Leong Bank Bhd	0,00%	109.829,16
Hong Leong Co Malaysia Bhd	0,00%	33.987,21
Hongfa Technology Co Ltd	0,00%	18.682,93
Hongkong Electric Holdings Ltd	0,01%	126.077,86
Hongkong Land Holdings Ltd	0,00%	85.965,53
HONGLU	0,00%	10.289,26
Hony Capital Ltd	0,02%	359.077,01
HOPSON DEV HOLD	0,00%	53.978,96
Horizon Therapeutics Plc	0,02%	356.673,09
Hormel Foods Corp	0,02%	408.094,86
Hoshizaki Electric Co Ltd	0,00%	72.658,96
Host Hotels & Resorts Inc	0,01%	247.377,80
Hotai Motor Co Ltd	0,01%	243.295,42
Hotel Shilla Co Ltd	0,00%	73.238,40
Housing Development Finance Co	0,09%	2.166.192,00
Howmet Aerospace Inc	0,03%	611.801,04
Hoya Corp	0,04%	1.019.119,27
HP Inc	0,06%	1.312.453,60
HSBC Holdings PLC	0,09%	2.214.212,79
Hua Hong Semiconductor Ltd	0,00%	102.165,97
Hua Nan Financial Holdings Co	0,01%	240.928,39
Huaan Securities Co Ltd	0,00%	11.772,22
Huadong Medicine Co Ltd	0,00%	23.567,83
Huafon Chemical Co Ltd	0,00%	17.078,73
Huagong Tech Co Ltd	0,00%	12.294,61
huahaipharm	0,00%	13.764,83
HUALU-HENGSHENG	0,00%	22.155,99
Huatai Securities Co Ltd	0,01%	137.239,66
HUATIAN TECH	0,00%	13.389,04
Huaxi Securities Co Ltd	0,00%	11.474,63
Huaxia Bank Co Ltd	0,00%	24.034,52
Huaxin Cement Co Ltd	0,00%	12.020,08
HubSpot Inc	0,02%	442.254,18
HUIDING TECHNOLOGY	0,00%	16.620,04
Huizhou Desay Sv Automotive Co	0,00%	22.830,57
Hulic Co Ltd	0,00%	60.039,29
Humana Inc	0,05%	1.102.952,37
Hunan Valin Steel Co Ltd	0,00%	10.487,16
Huntsun Technologies Inc	0,00%	30.463,64
Huntington Bancshares Inc / OH	0,02%	417.337,99
Husqvarna AB	0,01%	195.257,67
Hutchison China MediTech Ltd	0,00%	109.602,91
HWHG	0,00%	11.353,98
Hydro One Ltd	0,01%	220.507,31
Hypermecas SA	0,00%	68.569,16
Hyundai Engineering & Construc	0,00%	108.410,85
Hyundai Glovis Co Ltd	0,00%	100.482,75
Hyundai Heavy Industries Co Ltd	0,00%	114.125,39
Hyundai Merchant Marine Co Ltd	0,01%	216.886,00
Hyundai Mobis	0,02%	521.987,58
Hyundai Motor Co	0,05%	1.065.335,02
Hyundai Robotics Co Ltd	0,00%	78.503,39
Hyundai Steel Co	0,00%	110.980,04
iA Financial Corp Inc	0,00%	116.644,41
IAC/InterActiveCorp	0,01%	238.845,74
Iberdrola International BV	0,05%	1.286.946,66
Ibiden Co Ltd	0,00%	78.347,97
IBM Corp	0,09%	2.214.111,04
ICBC	0,05%	1.253.093,45
ICICI Bank Ltd	0,08%	1.852.403,52
ICICI Lombard General Insuranc	0,01%	155.101,25
ICICI Prudential Life Insuranc	0,00%	100.090,12
Idemitsu Kosan Co Ltd	0,01%	118.866,70
IDEX Corp	0,01%	341.221,81
IDEXX Laboratories Inc	0,04%	1.031.811,22
IGM Financial Inc	0,02%	425.086,26
IHH Healthcare Bhd	0,00%	103.237,24
IHS Markit Ltd	0,04%	959.029,72
Iida Group Holdings Co Ltd	0,00%	57.216,93

Illinois Tool Works Inc	0,06%	1.520.906,09
Illumina Inc	0,04%	1.018.342,74
I-Mab	0,00%	66.249,67
Imeik Technology Development C	0,00%	33.707,04
Impala Platinum Holdings Ltd	0,02%	409.832,45
Imperial Oil Ltd	0,01%	198.962,27
Inari Amertron Bhd	0,00%	101.318,95
Incyte Corp Ltd	0,01%	308.264,51
Inditex SA	0,03%	668.185,82
Indofood CBP Sukses Makmur Tbk	0,00%	50.614,64
Indofood Sukses Makmur Tbk PT	0,00%	69.259,83
Indraprastha Gas Ltd	0,00%	66.973,43
Indus Towers Ltd	0,00%	79.998,35
Industrial Bank Co Ltd	0,01%	135.273,29
Industrial Bank of Korea	0,00%	79.629,88
Industrial Securities Co Ltd	0,00%	22.151,83
Industrias Penoles SAB de CV	0,00%	56.922,95
Industrivarden AB	0,01%	235.689,68
Info Edge India Ltd	0,01%	212.787,07
Informa PLC	0,01%	180.742,32
Infosys Ltd	0,13%	3.137.716,91
ING Groep NV	0,05%	1.243.699,59
Ingenic Semiconductor Co Ltd	0,00%	20.983,09
Ingersoll Rand Inc	0,02%	583.009,95
Inner Mongolia Yili Industrial	0,00%	84.448,20
Innolux Corp	0,01%	240.301,43
Innovent Biologics Inc	0,01%	262.267,61
INOVANCE	0,00%	59.325,64
Inpex Corp	0,01%	240.257,95
InPost SA	0,00%	61.616,77
Insulet Corp	0,01%	283.570,91
Insurance Australia Group Ltd	0,00%	114.377,11
Intact Financial Corp	0,02%	385.726,00
Interconexion Electrica SA ESP	0,00%	88.622,16
InterContinental Hotels Group	0,01%	212.514,20
IntercontinentalExchange Inc	0,06%	1.437.696,61
InterGlobe Aviation Ltd	0,00%	92.814,09
International Container Termin	0,01%	145.444,09
International Flavors & Fragrances	0,03%	740.797,40
Interpublic Group of Cos Inc	0,01%	287.560,15
Intertek Group PLC	0,01%	232.884,59
Intime Retail Group Co Ltd	0,00%	62.546,96
Intl Paper Co	0,01%	306.535,00
Intouch Holdings PCL	0,00%	98.626,52
Intrawest Resorts Holdings Inc	0,06%	1.393.486,19
Intuit Inc	0,13%	3.107.501,48
Intuitive Surgical Inc	0,09%	2.111.819,56
Inventec Corp	0,00%	86.522,63
Inversiones Angelini y Cia Ltd	0,00%	108.863,05
Inversiones y Rentas SA	0,00%	44.001,08
Invesco Ltd	0,01%	156.536,81
Investment AB Latour	0,01%	120.035,16
Investor AB	0,03%	747.597,80
Invitation Homes Inc	0,02%	533.139,71
IOI Corp Bhd	0,00%	80.020,57
IPG Photonics Corp	0,01%	159.091,75
Ipsen SA	0,00%	54.257,00
iQIYI Inc	0,00%	47.740,50
IQVIA Holdings Inc	0,04%	1.022.918,77
IRON MOUNTAIN INC	0,01%	295.840,28
Israel Chemicals Ltd	0,01%	174.223,17
Israel Discount Bank Ltd	0,01%	131.127,92
Isuzu Motors Ltd	0,01%	158.448,47
Itau Unibanco Holding SA	0,03%	656.995,97
Itausa - Investimentos Itau SA	0,01%	261.658,16
Ito En Ltd	0,00%	69.184,47
ITOCHU Corp	0,03%	765.633,80
Itochu Techno-Solutions Corp	0,00%	50.857,46
Ivanhoe Mines Ltd	0,00%	103.343,68
JA Solar Technology Co Ltd	0,00%	51.575,49
Jack Henry & Associates Inc	0,01%	222.026,80
Jafron Biomedical Co Ltd	0,00%	14.232,90
James Hardie Industries SE	0,01%	306.878,50
Japan Airlines Co Ltd	0,00%	93.907,61
Japan Post Bank Co Ltd	0,00%	70.089,36
Japan Post Holdings Co Ltd	0,01%	220.511,82
Japan Post Insurance Co Ltd	0,00%	60.746,41
Japan Real Estate Investment C	0,00%	84.770,06
Japan Retail Fund Investment C	0,00%	96.864,36
Jardine Matheson Holdings Ltd	0,01%	212.842,07
Jarir Marketing Co	0,00%	111.417,21
JASON FURNITURE HANGZHOU CO LT	0,00%	15.377,73
Jazz Pharmaceuticals Plc	0,01%	188.545,73
JB Hunt Transport Services Inc	0,02%	389.675,69
JCET Group Co Ltd	0,00%	16.081,04
JD Health International Inc	0,00%	101.665,27
JD Sports Fashion PLC	0,01%	167.344,90
JD.com Inc	0,09%	2.211.729,96
JDE Peet's BV	0,00%	45.311,20
JEREH GROUP	0,00%	12.859,38
Jeronimo Martins SGPS SA	0,01%	144.338,10
JFE Holdings Inc	0,01%	124.346,48
JG Summit Holdings Inc	0,00%	113.313,38
Jiangsu Hengrui Medicine Co., Ltd.	0,00%	113.088,08
Jiangsu Yanghe Brewery Joint-S	0,00%	83.247,86
Jiangsu Yoke Technology Co Ltd	0,00%	13.288,18
Jiangxi Ganfeng Lithium Co Ltd	0,01%	207.888,93
JINGSHENG	0,00%	33.885,77

JINJIANG SHARES	0,00%	17.935,28
Jinke Properties Group Co Ltd	0,00%	6.069,25
Jinxin Fertility Group Ltd	0,00%	53.214,55
JiuGui Liquor Co Ltd	0,00%	23.191,97
Jiumaojiu International Holdin	0,00%	45.305,06
JIUZHOU PHARMACEUTICAL	0,00%	15.617,32
JM Smucker Co	0,01%	281.505,22
Johnson & Johnson	0,34%	8.036.318,62
Johnson Controls International	0,05%	1.226.228,02
Johnson Matthey PLC	0,00%	106.613,27
Joinn Laboratories China Co Lt	0,00%	13.282,54
Jointown	0,00%	11.874,29
JonJee Hi-tech	0,00%	13.242,77
JP Morgan Chase & Co	0,37%	8.550.927,85
JPMF	0,00%	19.435,41
JS Group Corp	0,01%	142.771,23
JSR Corp	0,01%	126.952,73
JSW STEEL LTD	0,01%	273.730,77
Jubilant Foodworks Ltd	0,01%	143.251,14
Juewei Food Co Ltd	0,00%	13.942,18
Julius Baer Group Ltd	0,01%	241.259,93
JUMBO SA	0,00%	55.442,44
Juniper Networks Inc	0,01%	208.789,83
Junxi Investments Ltd	0,00%	37.511,35
KAIFA	0,00%	9.545,74
Kajima Corp	0,00%	106.927,42
Kakaku.com Inc	0,00%	58.608,25
KakaoBank Corp	0,01%	168.806,57
Kalbe Farma Tbk PT	0,00%	84.967,45
KANGTAI BIOLOGICAL	0,00%	22.678,02
Kangwon Land Inc	0,00%	72.635,72
Kansai Electric Power Co Inc	0,00%	105.797,25
Kansai Paint Co Ltd	0,00%	80.180,67
Kao Corp	0,02%	427.452,34
KB Financial Group Inc	0,03%	657.747,85
KB LAMINATES	0,00%	61.467,16
KBC Groep NV	0,02%	364.237,20
KDDI Corp	0,04%	824.106,13
KE Holdings Inc	0,01%	265.588,94
Keio Corp	0,00%	69.688,46
Keisei Electric Railway Co Ltd	0,00%	61.746,76
Kellogg Co	0,02%	361.470,30
KELUN PHARMA	0,00%	11.991,75
Keppel Corp Ltd	0,01%	295.891,98
KERING	0,05%	1.106.298,50
Kerry Group PLC	0,01%	328.311,75
KESKO OYJ-B SHS	0,01%	167.179,32
Keurig Dr Pepper Inc	0,02%	495.075,31
Key Corp	0,02%	479.461,39
Keyence Corp	0,08%	1.987.014,55
Keyera Corp	0,01%	134.497,15
KGHM Polska Miedz SA	0,01%	178.350,31
Kikkoman Corp	0,01%	236.296,26
Kimberly-Clark Corp	0,04%	900.602,11
Kimberly-Clark de Mexico SAB d	0,00%	82.101,29
Kinder Morgan Inc/Delaware	0,02%	576.633,45
Kingboard Chemical Holdings Lt	0,01%	119.057,78
KINGDEE INT'L	0,01%	293.958,70
Kingdom of Thailand	0,01%	229.168,02
Kingfa Sci & Tech Co Ltd	0,00%	10.849,40
Kingfisher PLC	0,01%	174.742,66
Kings Luck	0,00%	22.845,10
Kingsoft Cloud Holdings Ltd	0,00%	30.516,76
Kingsoft Corp Ltd	0,01%	154.449,05
Kingspan Group PLC	0,03%	667.170,96
KINLONG	0,00%	19.172,23
Kinnevik AB	0,01%	139.996,31
Kinross Gold Corp	0,01%	139.656,72
Kintetsu Corp	0,00%	103.112,35
KION Group AG	0,01%	143.562,24
Kirin Holdings Co Ltd	0,03%	762.513,62
Kirkland Lake Gold Ltd	0,01%	220.195,38
KKR & Co LP	0,03%	729.670,24
Klab Inc	0,01%	119.301,33
KLA-Tencor Corp	0,05%	1.218.241,57
Kleppiere	0,00%	82.670,25
Knight-Swift Transportation	0,01%	165.264,65
Knorr-Bremse AG	0,01%	149.815,60
Kobayashi Pharmaceutical Co Lt	0,00%	48.322,22
Kobe Bussan Co Ltd	0,00%	78.244,88
KOC Holding AS	0,00%	109.544,74
Koito Manufacturing Co Ltd	0,00%	83.708,62
Komatsu Ltd	0,02%	403.137,74
Konami Corp	0,00%	67.443,40
Kone OYJ	0,02%	495.431,36
Koninklijke Ahold Delhaize NV	0,03%	686.948,03
Koninklijke DSM NV	0,03%	671.824,92
KONINKLIJKE KPN NV	0,01%	188.406,08
Koninklijke Philips NV	0,03%	605.562,73
Korea Investment Holdings Co L	0,00%	107.026,38
Korea Zinc Co Ltd	0,01%	136.729,75
Korean Air Lines Co Ltd	0,01%	158.360,79
Kornit Digital Ltd	0,00%	110.853,85
Kose Corp	0,00%	59.791,87
Kotak Mahindra Bank Ltd	0,02%	481.845,04
Kraft Heinz Co/The	0,02%	498.786,49
Kroger Co	0,03%	639.418,89
Krungthai Card PCL	0,00%	56.819,27

Kuaishou Technology	0,01%	158.191,13
Kuala Lumpur Kepong Bhd	0,00%	80.366,78
Kuang-Chi Technologies Co Ltd	0,00%	13.757,20
Kubota Corp	0,02%	489.429,32
Kuehne + Nagel International A	0,01%	243.214,21
Kumba Iron Ore Ltd	0,00%	66.012,38
Kumho Petro chemical Co Ltd	0,00%	96.678,72
Kunlun Energy Co Ltd	0,01%	134.550,50
Kuok Brothers Sdn Bhd	0,00%	95.323,37
Kurita Water Industries Ltd	0,00%	95.896,09
Kuwait Finance House KSCP	0,02%	470.287,45
Kweichow Moutai Co Ltd	0,04%	880.248,39
L&F Co Ltd	0,01%	150.503,30
La Francaise des Jeux SAEM	0,01%	122.427,36
Laboratory Corp of America Hol	0,03%	614.770,71
Lakala Payment Co Ltd	0,00%	10.878,66
Lam Research Corp	0,08%	1.885.144,35
Land and Houses PCL	0,00%	78.982,25
LAND SECURITIES GROUP PLC	0,01%	153.235,68
Lanxess Finance BV	0,00%	87.036,50
Laobaixing Pharmacy Chain JSC	0,00%	8.201,06
Largan Precision Co Ltd	0,01%	330.073,43
Las Vegas Sands Corp	0,01%	344.325,56
Lasertec Corp	0,02%	377.276,80
Lawson Inc	0,00%	37.455,83
LCXX	0,00%	19.339,67
LEAD INTELLIGENT	0,00%	17.644,87
Lear Corp	0,01%	189.513,81
LEG IMMOBILIEN AG	0,01%	142.454,70
Legal & General Group	0,02%	422.622,92
Legrand SA	0,03%	620.178,30
Lend Lease Group	0,00%	67.967,94
LEND PROC SER/BLK KNIGHT	0,01%	267.048,54
LENNAR CORP	0,02%	572.832,64
Lennox International Inc	0,01%	202.796,31
Lenovo Group Ltd	0,01%	305.443,93
Lens Technology Co Ltd	0,00%	38.274,36
LEPU MEDICAL	0,00%	12.483,27
Leyard Optoelectronic Co Ltd	0,00%	12.767,44
LG Chem Ltd	0,04%	928.819,92
LG Corp	0,01%	216.121,73
LG Display Co Ltd	0,01%	177.638,99
LG Electronics Inc	0,02%	453.220,65
LG Household & Health Care Ltd	0,02%	357.144,36
LG Innotek Co Ltd	0,01%	154.579,66
LG Uplus Corp	0,00%	89.406,57
Li Auto Inc	0,03%	641.184,77
Li Ning Co Ltd	0,04%	889.368,34
Liaoning Cheng Da Co Ltd	0,00%	7.595,29
Liberty Broadband Corp	0,03%	614.240,85
Liberty Global Inc	0,01%	301.244,83
Liberty Media Group	0,01%	263.703,90
Liberty SiriusXM Group	0,01%	296.908,19
Lifco AB	0,01%	230.394,72
Light Yield Ltd	0,01%	164.505,15
Lightspeed POS Inc	0,00%	79.900,29
Lincoln National Corp	0,01%	275.092,84
Linde PLC	0,14%	3.214.804,60
Lindt & Spruengli AG	0,02%	528.417,70
Link REIT/The	0,01%	271.783,06
Lion Corp	0,00%	44.600,31
Lite-On Technology Corp	0,01%	179.766,04
Live Nation Entertainment Inc	0,02%	434.365,66
LIVZON GROUP	0,00%	10.017,15
LKQ Corp	0,01%	218.540,45
LLOYDS BANK PLC	0,05%	1.155.286,23
Loblaw Cos Ltd	0,02%	486.085,02
Localiza Rent a Car SA	0,01%	214.052,65
Loews Corp	0,01%	227.596,34
Logitech International SA	0,01%	204.036,55
Lojas Renner SA	0,01%	150.889,45
Lomon Billions Group Co Ltd	0,00%	21.434,93
London Stock Exchange Group PL	0,03%	598.740,11
Longfor Properties Co Ltd	0,01%	317.114,05
LONGi	0,01%	160.136,31
Lonza Group AG	0,05%	1.140.029,53
L'Oreal SA	0,07%	1.755.776,45
Lotte Chemical Corp	0,00%	115.850,60
Lotte Shopping Co Ltd	0,00%	29.510,69
Lowe's Cos Inc	0,14%	3.259.411,89
LPHT	0,00%	14.127,67
LPP SA	0,01%	173.267,34
LQ Inversiones Financieras SA	0,01%	130.958,71
Lucid Group Inc	0,01%	215.110,31
Lukoil OAO	0,05%	1.261.127,24
Lukoil PJSC	0,00%	63.087,85
Lululemon Athletica Inc	0,04%	928.712,72
Lundbergforetagen AB	0,00%	104.994,56
Lundin Energy AB	0,00%	29.405,50
Lundin Mining Corp	0,00%	87.582,26
Lupin Ltd	0,00%	105.632,88
Luxi Chemical Group Co Ltd	0,00%	10.372,89
Luzhou Laojiao Co Ltd	0,01%	124.681,64
LVMH Moet Hennessy Louis Vuitton	0,17%	4.094.464,00
LXJM	0,00%	115.023,14
Lyft Inc	0,01%	197.680,73
Lyondell Chemical Co	0,02%	451.904,29
M&G PLC	0,01%	180.144,03

M&T Bank Corp	0,01%	348.836,74
M3 Inc	0,02%	371.589,31
Mabanee Co SAK	0,00%	54.620,25
Macquarie Group Ltd	0,04%	924.867,95
Magazine Luiza SA	0,01%	139.591,55
Magellan Financial Group Ltd	0,00%	45.680,63
Magna International Inc	0,02%	419.588,69
Magnit OJSC	0,01%	194.372,29
Mahindra & Mahindra Ltd	0,02%	360.988,38
Mail.ru Group Ltd	0,00%	47.086,98
Makita Corp	0,01%	186.439,16
Malayan Banking Bhd	0,01%	333.547,33
Malaysia Airports Holdings Bhd	0,00%	55.031,26
Mango Excellent Media Co Ltd	0,00%	34.123,03
Manulife Financial Corp	0,03%	714.757,02
Mapletree Commercial Trust	0,00%	73.185,05
Mapletree Logistics Trust	0,00%	81.736,81
Marico Ltd	0,01%	133.859,88
Markel Corp	0,01%	338.557,86
MarketAxess Holdings Inc	0,01%	335.250,87
Marriott International Inc	0,04%	834.191,73
Marsh & McLennan Cos Inc	0,07%	1.576.791,35
Martin Marietta Materials Inc	0,02%	488.476,71
Marubeni Corp	0,01%	271.851,43
Marvell Technology Inc	0,05%	1.278.652,66
MASCO CORP	0,01%	331.772,83
Masimo Corp	0,01%	243.811,70
Masraf Al Rayan	0,01%	173.159,19
Mastercard Inc	0,24%	5.670.064,54
Match Group Inc	0,03%	638.107,41
Maxscend Microelectronics Co L	0,00%	36.209,27
Mazda Motor Corp	0,00%	92.585,77
McAfee Inc	0,16%	3.709.702,78
MCC	0,00%	21.995,03
McCormick & Co Inc / MD	0,02%	509.046,01
McDonald's Corp	0,16%	3.638.179,68
McKesson Corp	0,03%	745.578,85
MediaTek Inc	0,10%	2.356.997,43
Medibank Pvt Ltd	0,00%	93.788,86
Medical Properties Trust Inc	0,01%	286.398,43
Mediobanca	0,00%	115.233,78
MEDIPAL HOLDINGS Corp	0,00%	74.052,58
Medtronic Inc	0,11%	2.487.730,52
Mega Financial Holding Co Ltd	0,02%	513.963,94
MEIJI Holdings Co Ltd	0,01%	125.723,30
MEINIAN ONEHEALTH	0,00%	8.459,36
Meituan Dianping	0,18%	4.294.154,49
Melco Resorts & Entertainment	0,00%	47.337,18
Melrose Industries PLC	0,01%	168.277,80
MERCADOLIBRE INC	0,05%	1.079.004,57
Mercari Inc	0,00%	93.971,75
Merck & Co. Inc.	0,15%	3.461.739,57
Merck KGaA	0,03%	611.992,00
Merdeka Copper Gold Tbk PT	0,00%	106.090,07
Meridian Energy Ltd	0,00%	33.658,01
Meritz Securities Co Ltd	0,00%	48.678,10
Metavante Technologies Inc	0,07%	1.574.574,17
MetLife Inc	0,03%	818.436,56
Metro Inc	0,01%	278.605,92
Mettler-Toledo International I	0,03%	728.313,82
MGM RESORTS INTL	0,01%	342.322,48
Michelin France	0,02%	550.941,30
Microchip Technology Inc	0,04%	875.958,95
Micron Technologies	0,08%	1.922.795,55
Microport Scientific Corp	0,00%	86.462,35
Microsoft Corp	1,81%	42.315.337,60
Micro-Star International Co Lt	0,01%	147.809,55
Mid-America Apartment Communit	0,02%	494.107,07
Minebea Co Ltd	0,01%	186.992,79
Ming Yang Smart Energy Group L	0,00%	18.639,22
Ming Yuan Cloud Group Holdings	0,00%	48.052,82
Minor International PCL	0,00%	95.132,07
Minth Group Ltd	0,01%	117.923,87
Mirae Asset Securities Co Ltd	0,00%	75.114,97
Mirvac Group	0,01%	152.308,26
MISC Bhd	0,00%	82.602,13
MISUMI Group Inc	0,01%	237.884,60
Mitsubishi Corp	0,03%	761.331,53
Mitsubishi Electric Corp	0,02%	545.736,39
Mitsubishi Estate Co Ltd	0,01%	273.960,18
Mitsubishi Gas Chemical Co Inc	0,00%	62.476,78
Mitsubishi Heavy Industries Lt	0,01%	150.255,53
Mitsubishi Rayon Co Ltd	0,01%	191.929,62
Mitsubishi UFJ Lease & Finance	0,00%	85.162,57
Mitsui & Co Ltd	0,03%	738.305,55
Mitsui Chemicals Inc	0,00%	82.586,09
Mitsui Fudosan Co Ltd	0,01%	301.006,27
Mitsui Sumitomo Insurance Group Holdings Inc	0,01%	233.069,18
Miura Co Ltd	0,00%	66.527,05
Mizuho Bank Ltd	0,03%	602.162,21
Mobile Telecommunications Co S	0,00%	50.202,56
Moderna Inc	0,07%	1.545.945,80
Mohawk Industries Inc	0,01%	188.235,58
MOL Hungarian Oil & Gas PLC	0,00%	113.244,31
MOLINA HEALTHCARE INC	0,01%	287.536,26
Molson Coors Brewing Co	0,01%	228.407,84
Momo Inc	0,00%	51.967,36
momo.com Inc	0,00%	97.695,28

Mondelez International Inc	0,09%	2.049.592,42
Mondi PLC	0,01%	233.904,60
Moneta Money Bank AS	0,00%	54.552,37
MongoDB Inc	0,02%	500.862,29
Monolithic Power Systems Inc	0,01%	208.663,15
MonotaRO Co Ltd	0,00%	104.477,71
Monster Beverage Corp	0,03%	679.171,37
Montage Technology Co Ltd	0,00%	20.626,13
Moody's Corp	0,05%	1.274.914,67
Morgan Stanley	0,10%	2.443.469,29
Mosaic Co/The	0,01%	245.994,37
Moscow Exchange MICEX-RTS OAO	0,00%	107.280,05
Motherson Sumi Systems Ltd	0,01%	142.078,72
Motorola Inc	0,04%	941.345,41
Mouwasat Medical Services Co	0,00%	84.623,33
Mowi ASA	0,01%	231.422,94
Mphasis Ltd	0,01%	137.869,84
Mr Price Group Ltd	0,01%	119.975,26
MRF Ltd	0,00%	66.983,59
MSCI Inc	0,04%	934.767,10
MTN Group Ltd	0,03%	658.969,20
MTR Corporation	0,01%	188.812,25
MTU Aero Engines Holding AG	0,02%	569.595,00
Muangthai Capital PCL	0,00%	46.393,56
Muenchener Rueckversicherungs	0,03%	701.005,50
MultiChoice Group Ltd	0,00%	104.404,19
Municipality of Beijing China	0,00%	62.030,69
Municipality of Guangzhou Chin	0,00%	103.242,77
Municipality of Shanghai China	0,00%	89.440,15
Murata Manufacturing Co Ltd	0,04%	860.079,76
Muthoot Finance Ltd	0,00%	86.079,94
Muyuan Foodstuff Co Ltd	0,00%	93.778,31
MYGD	0,00%	10.709,66
Namco Bandai Holdings Inc	0,01%	247.249,71
Nan Ya Plastics Corp	0,02%	572.470,32
Nan Ya Printed Circuit Board C	0,01%	167.254,33
NANJING KING-FRIEND BIOCHEMICA	0,00%	17.358,74
Nanjing Securities Co Ltd	0,00%	11.227,11
NANSHAN ALUMINIUM	0,00%	18.840,80
NANYANG HOLDING	0,00%	9.755,96
NARI Technology Co Ltd	0,00%	74.307,94
Nasdaq Inc	0,02%	436.382,02
Naspers Ltd	0,05%	1.225.139,05
National Bank of Australia	0,05%	1.211.108,53
National Bank of Canada	0,02%	465.986,80
National Bank of Kuwait SAKP	0,03%	817.267,93
National Grid PLC	0,04%	928.019,25
National Industrialization Co	0,00%	61.944,12
National Petrochemical Co	0,00%	48.100,42
National Silicon Industry Grou	0,00%	18.951,09
Natura &Co Holding SA	0,01%	150.938,93
NATWEST GROUP PLC	0,01%	304.834,79
NAURA Technology Group Co Ltd	0,00%	64.219,94
NAVER Corp	0,06%	1.424.898,16
NavInfo Co Ltd	0,00%	12.162,41
NCSOFT Corp	0,01%	327.944,83
NEC Corp	0,01%	190.578,01
NEC Electronics Corp	0,01%	294.479,18
Nemetschek AG	0,00%	92.496,00
NEPI Rockcastle PLC	0,00%	101.872,89
Neste Oil OYJ	0,02%	412.093,44
Nestle Malaysia Bhd	0,00%	80.615,60
Nestle SA	0,32%	7.517.348,30
NetApp Inc	0,02%	373.153,24
NetEase Inc	0,06%	1.485.944,60
NetFlix Inc	0,19%	4.535.781,99
Netmarble Games Corp	0,00%	80.225,76
Neurocrine Biosciences Inc	0,01%	136.457,74
New China Life Insurance Co Lt	0,00%	116.032,63
New Fortune Star Ltd	0,00%	55.502,26
New Hope Liuhe Co Ltd	0,00%	22.933,25
New Oriental Education & Techn	0,01%	117.219,21
New World Development Co Ltd	0,00%	97.428,93
Newcrest Mining Ltd	0,01%	258.846,48
Newell Rubbermaid Inc	0,01%	207.529,93
Newmont Mining Corp	0,04%	920.701,41
Nexi SpA	0,00%	88.948,42
Nexon Co Ltd	0,01%	149.450,67
Next PLC	0,01%	247.625,66
Nextera Energy Capital	0,14%	3.266.614,84
NGK Insulators Ltd	0,00%	92.038,25
Nibe Industrier AB	0,02%	471.120,73
NICE Systems Ltd	0,02%	369.451,26
Nidec Corp	0,05%	1.073.718,49
Nien Made Enterprise Co Ltd	0,00%	85.671,25
Nihon M&A Center Inc	0,01%	129.251,25
NIKE Inc	0,16%	3.790.672,60
Ninestar Corp	0,00%	21.869,68
Ningbo Joyson Electronic Corp	0,00%	12.431,95
Ningxia Baofeng Energy Group C	0,00%	37.254,53
Nintendo Co Ltd	0,04%	942.275,64
NIO Inc	0,07%	1.567.019,66
Nippon	0,01%	138.139,85
Nippon Express Co Ltd	0,00%	68.596,48
Nippon Oil Corp	0,01%	223.439,87
Nippon Paint Co Ltd	0,00%	93.843,46
Nippon Prologis REIT Inc	0,01%	121.210,27
Nippon Shinyaku Co Ltd	0,00%	36.699,84

Nippon Steel & Sumitomo Metal	0,01%	218.039,51
Nippon Telegraph & Telephone C	0,03%	675.923,08
Nippon Yusen Kabushiki	0,01%	227.438,21
NiSource Inc	0,01%	265.757,18
Nissan Chemical Industries Ltd	0,01%	132.626,47
Nissan Motor Co Ltd	0,01%	194.385,75
Nisshin Seifun Group Inc	0,00%	77.231,55
Nissin Foods Holdings Co Ltd	0,00%	89.695,45
Nitori Co Ltd	0,01%	197.301,73
Nitto Denko Corp	0,01%	237.602,06
Noah Holdings Ltd	0,00%	36.826,57
Nokia OYJ	0,03%	592.137,17
Nomura International PLC	0,01%	242.892,31
Nomura Real Estate Holdings In	0,00%	38.405,02
Nomura Real Estate Master Fund	0,00%	77.839,40
Nomura Research Institute Ltd	0,01%	226.109,50
Nongfu Spring Co Ltd	0,02%	416.224,16
Nordea Bank Abp	0,03%	742.155,75
Nordson Corp	0,01%	235.247,06
Norfolk Southern Corp	0,06%	1.405.300,11
Norsk Hydro ASA	0,00%	41.199,76
Northam Platinum Holdings Ltd	0,01%	171.630,03
Northeast Securities Co Ltd	0,00%	9.238,66
Northern Star Resources Ltd	0,01%	130.427,90
Northern Trust Corp	0,02%	459.423,57
Northern Trust Global Funds PL	0,00%	16.616,47
Northland Power Inc	0,01%	171.772,29
NortonLifeLock Inc	0,01%	328.725,13
Notre Dame Intermedica Partici	0,01%	208.731,86
Novartis AG	0,15%	3.476.643,50
Novatek Fin Ltd	0,03%	768.239,53
Novatek Microelectronics Corp	0,02%	415.370,29
Novavax Inc	0,01%	161.412,95
Novo Nordisk A/S	0,14%	3.208.117,11
Novocure Ltd	0,01%	128.478,44
Novolipetsk Steel PJSC	0,01%	161.633,37
Novozymes A/S	0,00%	110.363,77
NRG Energy Inc	0,01%	208.505,38
NTT Data Corp	0,01%	248.569,25
Nucor Corp	0,03%	586.810,50
Nutrien Ltd	0,03%	731.847,94
Nuvei Corp	0,00%	58.909,85
NVIDIA Corp	0,54%	12.735.025,07
NVR Inc	0,02%	426.070,47
NXP Semiconductor NV	0,05%	1.212.918,22
Oak Street Health Inc	0,00%	73.670,35
Obayashi Corp	0,00%	105.342,13
Obic Co Ltd	0,01%	181.437,41
Ocado Group PLC	0,01%	190.044,09
Occidental Petroleum Corp	0,02%	556.576,39
OCT HOLDING	0,00%	19.325,32
Odakyu Electric Railway Co Ltd	0,00%	84.817,41
O-film Tech Co Ltd	0,00%	10.839,61
OJI Paper Co Ltd	0,00%	79.113,13
Okta Inc	0,02%	547.611,91
Old Dominion Freight Line Inc	0,03%	711.591,66
Old Mutual Ltd	0,01%	144.276,80
Old Mutual PLC	0,01%	179.315,71
Olympus Corp	0,02%	426.900,62
Omnicom Group	0,01%	333.426,18
Omron Corp	0,02%	358.797,06
OMV AG	0,01%	170.164,62
ON SEMICONDUCTOR CORP	0,02%	511.370,95
Oneness Biotech Co Ltd	0,00%	83.280,11
Oneok Inc	0,02%	500.948,12
Onex Corporation	0,01%	126.752,19
Ono Pharmaceutical Co Ltd	0,01%	137.397,60
OPAP SA	0,00%	110.477,42
OPEN TEXT CORP	0,01%	255.039,39
Oracle Corp	0,13%	2.969.237,41
Orange SA	0,02%	475.783,68
Orbia Advance Corp SAB de CV	0,00%	96.869,48
O'Reilly Automotive Inc	0,04%	957.621,05
Orica Ltd	0,00%	100.232,00
Orient Securities Co Ltd/China	0,00%	27.452,88
Oriental Land Co Ltd	0,03%	607.231,15
Origin Energy Finance Ltd	0,01%	163.965,45
Orion Corp/Republic of Korea	0,00%	73.424,43
Orion OYJ	0,00%	74.939,04
ORIX Corp	0,02%	399.752,20
Orix JREIT Inc	0,00%	37.070,96
Orkla ASA	0,00%	102.483,03
Orpea	0,00%	107.393,90
ORSTED A/S	0,02%	406.729,91
Osaka Gas Co Ltd	0,00%	74.034,25
Osaka Securities Exchange Co L	0,01%	242.273,92
Osotspa PCL	0,00%	48.232,46
OTE PLC	0,01%	146.450,68
OTIS WORLDWIDE CORP	0,03%	777.443,53
OTP Bank PLC	0,02%	422.078,85
Otsuka Corp	0,00%	83.846,08
Otsuka Holdings Co Ltd	0,01%	213.298,16
Ovctek China Inc	0,00%	16.388,23
Oversea-Chinese Banking Corp L	0,02%	368.077,75
Owens Corning Inc	0,01%	173.487,51
Ozon Holdings PLC	0,00%	57.760,70
PACCAR FINANCIAL EUROPE	0,03%	662.338,06
PACIFIC SECURITIES	0,00%	8.863,77

Packaging Corp Of Americ	0,01%	218.136,92
Page Industries Ltd	0,00%	107.838,61
Palantir Technologies Inc	0,02%	520.567,09
Palo Alto Networks Inc	0,04%	936.582,73
Pan American Silver Corp	0,00%	113.914,79
Pan Ocean Co Ltd	0,00%	43.240,93
Panasonic Corp	0,02%	403.782,24
Pandora A/S	0,01%	196.969,51
Parade Technologies Ltd	0,01%	213.850,20
Parker Hannifin Corp	0,04%	853.206,12
PARKLAND FUEL CORP	0,00%	94.204,55
Partners Group Holding AG	0,03%	699.211,02
Paychex Inc	0,03%	789.688,27
PayPal Holdings Inc	0,16%	3.754.188,02
Pegatron Corp	0,01%	179.768,07
Peloton Interactive Inc	0,01%	177.447,84
Pembina Pipeline Corp	0,01%	276.910,40
Pentair Inc	0,01%	239.601,59
People's Insurance Co Group of	0,00%	100.831,23
People's Republic of China	0,00%	71.642,44
PepsiCo Inc /NC	0,18%	4.281.343,55
Perfect World Co Ltd/China	0,00%	11.179,40
PerkinElmer Inc	0,02%	471.179,12
PERNOD RICARD	0,04%	898.875,00
Persimmon PLC	0,01%	231.412,20
PetroChina Co Ltd	0,02%	378.855,49
Petronas Chemicals Group Bhd	0,01%	189.420,27
Petronas Dagangan BHD	0,00%	52.414,79
Petronas Gas Bhd	0,01%	128.545,20
Petronet LNG Ltd	0,00%	77.613,02
PEUGEOT SA	0,00%	107.586,76
Pfizer Inc.	0,25%	5.896.484,17
PG&E Corp	0,02%	414.192,63
PGVT	0,00%	14.157,80
Pharmaron Beijing Co Ltd	0,00%	104.181,67
Philippine Long Distance Telep	0,00%	101.689,87
Phoenix Group Holdings PLC	0,00%	91.476,01
PhosAgro PJSC	0,00%	104.310,95
PI Industries Ltd	0,01%	127.992,09
PICC Property & Casualty Co Ltd	0,01%	205.620,11
Pidilite Industries Ltd	0,01%	187.765,56
PIEN TZE HUANG	0,00%	88.678,31
Pinduoduo Inc	0,04%	928.940,81
PING AN	0,01%	187.356,12
Ping An Bank Co Ltd	0,00%	109.363,01
Ping An Insurance Group Co of	0,07%	1.656.186,73
Pinterest Inc	0,02%	369.477,36
Pioneer Natural Resources Co	0,03%	761.138,69
Piramal Enterprises Ltd	0,01%	138.771,35
Placer Dome Inc	0,03%	589.605,88
PLAINS EXPLORATION & PRO	0,04%	841.755,60
Plug Power Inc	0,01%	332.047,56
Plus Earn Consultants Ltd	0,00%	29.576,25
PNC Financial Services Group I	0,06%	1.519.769,50
Pola Orbis Holdings Inc	0,00%	23.421,92
Polski Koncern Naftowy Orlen S	0,01%	201.508,03
Polskie Gornictwo Naftowe i Ga	0,00%	99.791,96
Poly Real Estate Group Co Ltd	0,00%	62.615,35
Polymetal International PLC	0,01%	229.364,38
Polyus PJSC	0,01%	214.538,62
Pool Corp	0,01%	236.414,00
Porsche Automobil Holding SE	0,01%	230.538,99
POSCO	0,03%	621.686,92
Poste Italiane Spa	0,01%	136.506,66
Pou Chen Corp	0,00%	100.464,50
Power Grid Corp of India Ltd	0,01%	313.557,11
POWERCHINA Ltd.	0,00%	41.379,40
Powerlong Real Estate Holdings	0,00%	28.725,56
Powszechna Kasa Oszczednosci B	0,01%	348.750,34
Powszechny Zaklad Ubezpieczen	0,01%	193.892,04
PPG Industries Inc	0,03%	791.082,91
PPL CORPORATION	0,02%	412.598,08
President Chain Store Corp	0,01%	207.030,66
Press Metal Aluminium Holdings	0,01%	162.067,12
Principal Financial Group Inc	0,01%	346.257,93
PROCTER & GAMBLE CO	0,31%	7.144.038,60
Progressive Corp	0,05%	1.110.898,30
Prologis LP	0,10%	2.338.563,63
Promotora y Operadora de Infra	0,00%	63.387,10
PROSUS NV	0,07%	1.528.247,52
Province of Jiangsu China	0,00%	44.631,45
Province of Zhejiang China	0,00%	45.562,05
Proximus	0,00%	61.811,75
Prudential Financial Inc	0,03%	756.214,21
Prudential PLC	0,04%	834.284,42
Prysmian SpA	0,01%	201.341,91
PSBC	0,01%	252.115,17
PTC Inc	0,01%	291.262,84
PTT Global Chemical PCL	0,01%	146.600,46
PTT Oil & Retail Business PCL	0,00%	90.736,20
PTT PCL	0,02%	413.881,60
Public Bank Bhd	0,02%	533.989,26
Public Service Enterprise Grou	0,02%	573.882,69
Public Storage	0,05%	1.081.652,34
PUBLICIS GROUP	0,01%	282.265,60
PULTE GROUP INC	0,01%	277.506,47
Puma SE	0,01%	236.715,00
Qantas Airways Ltd	0,00%	103.281,30

Qatar Electricity & Water Co Q	0,00%	75.734,23
Qatar Fuel QSC	0,00%	86.949,63
Qatar Gas Transport Co Ltd	0,00%	80.325,59
Qatar International Islamic Ba	0,00%	66.694,41
Qatar Islamic Bank SAQ	0,01%	213.766,65
QBE Insurance Group Ltd	0,01%	162.817,70
QIAGEN NV	0,01%	193.657,47
Qimonda AG	0,04%	936.501,76
Qingdao Haier Co Ltd	0,02%	416.680,90
Qingdao Rural Commercial Bank	0,00%	9.432,90
QL Resources Bhd	0,00%	42.709,05
QNB Finance Ltd	0,04%	910.082,02
Qorvo Inc	0,01%	342.979,83
QUALCOMM Inc	0,16%	3.810.810,11
Quanta Computer Inc	0,01%	336.168,25
Quebecor Inc	0,00%	86.236,30
Quest Diagnostics Inc /DE	0,02%	449.260,05
Raia Drogasil SA	0,01%	171.497,60
Raiffeisen Bank International	0,00%	46.960,54
RAKUTEN INC	0,01%	155.976,61
Ramsay Health Care Ltd	0,01%	189.977,94
Ranbaxy Laboratories Ltd	0,03%	759.425,52
Rand Merchant Insurance Holdin	0,00%	77.055,63
Randstad Holding NV	0,01%	146.679,83
Rational AG	0,00%	110.749,20
Raymond James Financial	0,02%	385.902,57
Raytron Technology Co Ltd	0,00%	11.403,85
REA Group Ltd	0,00%	82.633,02
Realtek Semiconductor Corp	0,01%	348.697,02
Realty Income Corp	0,03%	723.832,06
Reckitt Benckiser Group PLC	0,05%	1.178.436,66
Recordati SpA	0,00%	75.710,00
Recruit Holdings Co Ltd	0,07%	1.533.311,06
Rede D'Or Sao Luiz SA	0,01%	119.455,88
Reece Ltd	0,01%	137.141,63
Regency Centers Corp	0,01%	256.290,71
Regeneron Pharmaceuticals Inc	0,05%	1.178.963,21
Regions Financial Corp	0,02%	429.923,14
Reinet Investments SCA	0,00%	90.707,48
Reliance Industries Ltd	0,14%	3.295.609,68
RELX PLC	0,05%	1.178.999,79
Remgro Ltd	0,01%	156.698,76
Remy Cointreau SA	0,00%	92.448,00
RENAULT S.A.	0,01%	183.147,82
Rentokil Initial PLC	0,01%	286.671,94
Repros Therapeutics Inc	0,01%	119.634,10
REPSOL INTL FINANCE	0,02%	388.627,88
Republic of Singapore	0,01%	260.737,07
Republic Services Inc	0,02%	536.119,77
ResMed Inc	0,03%	702.049,95
Resona Bank Ltd	0,01%	126.750,68
Restaurant Brands International	0,01%	339.263,35
RHB Bank Bhd	0,00%	85.583,69
Richter Gedeon Nyrt	0,01%	139.746,03
RICOH CO LTD	0,00%	109.590,94
RingCentral Inc	0,01%	247.120,12
Rinnai Corp	0,00%	31.705,73
Rio Tinto Ltd	0,07%	1.753.622,37
RioCan Real Estate Investment	0,00%	47.956,02
RISESUN	0,00%	7.988,24
Ritchie Bros Auctioneers Inc	0,01%	128.899,91
Riyad Bank	0,02%	360.312,99
Riyue Heavy Industry Co Ltd	0,00%	10.632,00
Robert Half International Inc	0,01%	256.343,02
Roche Holding AG	0,25%	5.825.943,75
Rockwell Automation Inc /DE	0,04%	864.762,71
Rockwool International AS	0,00%	91.134,24
Rogers Communications Inc	0,01%	301.925,67
Rohm Co Ltd	0,01%	119.927,38
Roku Inc	0,02%	467.958,49
Rollins Inc	0,01%	142.050,32
ROPER INDUSTRIES INC	0,04%	1.044.532,10
Rosneft OAO	0,00%	7.481,80
Ross Stores Inc	0,03%	765.752,37
ROYAL BK CANADA	0,12%	2.700.420,29
Royal Caribbean Cruises Ltd	0,02%	364.078,09
Royal Dutch Shell PLC	0,14%	3.186.437,63
Rpm International Inc	0,01%	237.845,59
Ruentex Development Co Ltd	0,00%	95.217,13
Rumo SA	0,01%	152.002,18
Russian Federation	0,02%	403.633,64
RWE AG	0,02%	388.240,68
Ryman Healthcare Ltd	0,00%	64.104,15
Ryohin Keikaku Co Ltd	0,00%	77.685,15
S&P Global Inc	0,09%	2.085.339,65
S-1 Corp	0,00%	37.789,41
Sage Group PLC/The	0,01%	174.602,24
Sailun Group Co Ltd	0,00%	16.527,60
SAINSBURY (J) PLC	0,01%	147.623,30
Salesforce Inc	0,19%	4.404.368,77
SALUBRIS	0,00%	11.570,17
Sampo OYJ	0,02%	424.429,98
Samsung Biologics Co Ltd	0,02%	456.473,12
Samsung Electro-Mechanics Co L	0,01%	338.114,16
Samsung Electronics Co Ltd	0,56%	13.221.025,18
Samsung Engineering Co Ltd	0,00%	114.435,78
Samsung Fire & Marine Insuranc	0,01%	191.518,72
Samsung Heavy Industries Co Lt	0,00%	109.843,05

Samsung Life Insurance Co Ltd	0,01%	138.785,05
Samsung SDI Co Ltd	0,05%	1.100.177,75
Samsung SDS Co Ltd	0,01%	167.918,69
Samsung Securities Co Ltd	0,00%	83.932,53
Sanan Optoelectronics Co Ltd	0,00%	56.320,11
Sandvik AB	0,03%	648.869,95
Sangfor Technologies Inc	0,00%	26.283,44
Sanlam Ltd	0,01%	260.996,49
Sanofi	0,09%	2.032.290,94
SanPaolo IMI SpA	0,04%	821.958,35
SANQI HUYU	0,00%	17.661,51
Santen Pharmaceutical Co Ltd	0,00%	80.581,58
Santos Ltd	0,01%	297.017,59
Sany Heavy Industry Co Ltd	0,00%	64.697,40
SANY INT'L	0,00%	36.779,94
SAP AG	0,11%	2.613.032,90
Saputa Inc.	0,00%	106.520,36
Sarana Menara Nusantara Tbk PT	0,00%	65.659,44
Sartorius AG	0,01%	130.348,80
Sartorius Stedim Biotech	0,01%	267.732,00
Sasol Ltd	0,01%	336.640,14
Satellite Chemical Co Ltd	0,00%	24.170,97
Saudi Arabian Fertilizer Co	0,02%	371.586,96
Saudi Arabian Mining Co	0,01%	319.882,66
Saudi Basic Industries Corp	0,04%	1.010.091,32
Saudi British Bank/The	0,01%	263.162,93
Saudi Cement Co	0,00%	38.899,80
Saudi Electricity Co	0,01%	195.275,17
Saudi Industrial Investment Gr	0,00%	65.033,86
Saudi Kayan Petrochemical Co	0,01%	123.426,23
SAUDI NATIONAL BANK	0,06%	1.367.180,88
Saudi Telecom Co	0,03%	648.994,85
Savola Group/The	0,00%	79.152,85
SBA COMMUNICATIONS CORP	0,03%	772.087,71
Sberbank of Russia	0,07%	1.534.794,48
SBI Cards & Payment Services L	0,00%	108.972,00
SBI Holdings Inc /Japan	0,01%	138.850,02
SBI Life Insurance Co Ltd	0,01%	264.701,91
SCG	0,00%	6.568,25
SCG Packaging PCL	0,00%	98.743,65
Schibsted ASA	0,00%	62.611,71
Schindler Holding AG	0,01%	331.540,13
Schneider Electric SA	0,09%	2.203.004,04
Schroders PLC	0,01%	162.014,77
Scottish & Southern Energy PLC	0,02%	469.560,41
Scout24 SE	0,00%	50.536,06
SCSK Corp	0,00%	47.194,34
SDIC Capital Co Ltd	0,00%	17.682,62
Sea Ltd	0,02%	534.291,56
Seagate Technology Holdings PL	0,02%	418.757,21
Seagen Inc	0,01%	285.490,68
Sealand Securities Co Ltd	0,00%	9.697,67
SEALED AIR CORP	0,01%	181.905,58
Seazen Group Ltd	0,00%	52.231,59
SEB SA	0,01%	131.424,00
Secom	0,01%	243.932,52
Securitas AB	0,00%	84.601,20
Seek Ltd	0,01%	148.627,54
SEGRO PLC	0,02%	393.309,46
SEI Investments Co	0,01%	157.226,49
Seiko Epson Corp	0,00%	99.632,51
Sekisui Chemical Co Ltd	0,00%	102.738,17
Sekisui House Ltd	0,01%	222.476,17
Semen Indonesia Persero Tbk PT	0,00%	53.632,20
Sempra Energy	0,04%	829.018,26
Sensata Technologies Holding P	0,01%	192.089,60
ServiceNow Inc	0,11%	2.526.346,17
Seven & I Holdings Co Ltd	0,03%	617.742,46
Severn Trent PLC	0,01%	163.952,32
SF Holding Co Ltd	0,00%	115.607,36
SG Holdings Co Ltd	0,01%	119.273,72
SG Micro Corp	0,00%	26.942,42
SGS SA	0,02%	420.519,23
Shandong Linglong Tyre Co Ltd	0,00%	16.823,25
Shanghai Bailian Group Co Ltd	0,00%	7.954,06
Shanghai Commercial & Savings	0,01%	224.170,06
Shanghai Electric Group Co Ltd	0,00%	22.842,39
Shanghai Jahwa United	0,00%	9.108,21
Shanghai M&G Stationery Inc	0,00%	20.050,22
SHANGHAI PEICHEM	0,00%	5.303,00
Shanghai Pharmaceuticals Holdi	0,00%	65.459,91
Shanghai Putailai New Energy T	0,00%	36.675,12
SHANGHAI RAAS	0,00%	15.363,85
Shanxi Fen Wine	0,01%	133.884,40
Shanxi Meijin Energy Co Ltd	0,00%	27.802,03
Sharp Co	0,00%	47.411,21
Shaw Communications Inc	0,01%	248.031,74
Shengyi Technology Co Ltd	0,00%	16.371,16
Shennan Circuits Co Ltd	0,00%	20.029,62
Shenwan Hongyuan Group Co Ltd	0,00%	38.617,24
SHENZHEN INT'L	0,00%	43.973,67
Shenzhen Mindray Bio-Medical E	0,01%	158.108,70
Shenzhen MTC Co Ltd	0,00%	8.624,99
Shenzhen SC New Energy Technol	0,00%	13.966,07
Shenzhen Transsion Holdings Co	0,00%	35.321,68
Sherwin-Williams Co	0,07%	1.679.356,03
SHIJI INFORMATION	0,00%	6.300,57
Shimadzu Corp	0,01%	144.588,66

Shimano Inc	0,01%	257.540,32
Shimao Services Holdings Ltd	0,00%	14.191,71
Shimizu Corp	0,00%	83.303,14
Shin Kong Financial Holding Co	0,01%	171.402,68
Shin Poong Pharmaceutical Co L	0,00%	30.332,83
Shin-Etsu Chemical Co Ltd	0,05%	1.125.645,02
Shinhan Financial Group Co Ltd	0,02%	493.836,75
Shinko Electric Industries Co	0,03%	632.785,88
Shionogi & Co Ltd	0,01%	297.813,93
Shiseido Co Ltd	0,02%	372.239,92
Shizuoka Bank Ltd	0,00%	32.012,71
Shopify Inc	0,12%	2.774.094,48
Shoprite Holdings Ltd	0,01%	240.975,07
SHRC	0,00%	12.172,83
Shree Cement Ltd	0,01%	146.686,89
Shriram Transport Finance Co L	0,01%	121.791,73
SHUANGHUI	0,00%	30.503,37
SIA	0,00%	15.065,50
Siam Cement PCL/The	0,01%	332.990,68
Siam Commercial Bank PCL/The	0,00%	114.747,47
Sibanye Stillwater Ltd	0,01%	305.938,86
Sichuan Chuantou Energy Co Ltd	0,00%	16.593,23
Sichuan Road & Bridge Co Ltd	0,00%	21.510,09
Sichuan Swellfun Co Ltd	0,00%	19.643,32
Siemens AG	0,13%	3.026.542,26
Siemens Energy AG	0,01%	201.757,79
Siemens Gamesa Renewable Energ	0,00%	109.922,19
Siemens Healthineers AG	0,01%	166.458,78
Sika AG	0,03%	755.152,83
Silan	0,00%	24.497,12
Silergy Corp	0,02%	535.547,79
Sime Darby Bhd	0,00%	53.868,55
Sime Darby Plantation Bhd	0,00%	59.474,49
Simon Property Group Inc	0,04%	991.327,05
Sinch AB	0,00%	86.861,60
Singapore Airlines Ltd	0,00%	96.017,87
Singapore Technologies Engineering	0,01%	285.721,74
Sino Biopharmaceutical Ltd	0,01%	267.237,66
Sino Land Co Ltd	0,00%	83.235,30
Sinolink Securities Co Ltd	0,00%	11.478,33
SINOMATECH	0,00%	17.878,41
SinoPac Financial Holdings Co	0,01%	218.098,64
SINOPEC CORP	0,02%	455.004,46
SINOPHARM CNMC	0,00%	10.398,23
Sinopharm Group Co Ltd	0,00%	107.631,86
Sinotrans Ltd	0,00%	9.146,39
Sinotruk Hong Kong Ltd	0,00%	37.821,29
Sipchem	0,01%	145.339,42
SIPG	0,00%	14.672,46
SIRIUS XM HOLDINGS INC	0,01%	181.359,17
Sistema Intl Funding Sa	0,01%	132.465,09
SK Biopharmaceuticals Co Ltd	0,00%	85.418,04
SK Bioscience Co Ltd	0,01%	155.482,62
SK C&C Co Ltd	0,01%	325.139,99
SK Chemicals Co Ltd	0,00%	51.022,40
SK Hynix Inc	0,09%	2.185.624,81
SK IE Technology Co Ltd	0,00%	91.507,26
SK Innovation Co Ltd	0,02%	370.670,57
SK Square Co Ltd	0,00%	35.149,37
SK Telecom Co Ltd	0,00%	41.310,80
Skandinaviska Enskilda Banken AB	0,02%	414.989,61
Skanska AB	0,01%	152.175,41
SKC Co Ltd	0,00%	112.994,02
SKF AB	0,01%	172.125,00
Skshu Paint Co Ltd	0,00%	17.563,69
Sky Treasure Capital Ltd	0,00%	63.196,95
Skyworks Solutions Inc	0,02%	507.219,94
SLHC	0,00%	10.203,05
SM Investments Corp	0,02%	407.999,40
SMC Corp/Japan	0,03%	770.246,10
Smith & Nephew PLC	0,01%	317.227,95
Smith International Inc	0,04%	832.737,47
Smiths Group PLC	0,01%	225.957,30
Smurfit Kappa Group PLC	0,01%	228.691,46
Snap Inc	0,04%	868.351,13
Snap-On Inc	0,01%	321.403,32
Sociedad Quimica y Minera de C	0,01%	252.972,10
Societe Des Autoroutes Paris-R	0,01%	155.681,66
Societe Generale	0,03%	599.539,05
Societe Generale SA	0,00%	115.627,48
Soda Sanayii AS	0,00%	49.370,61
Sodexo	0,01%	201.974,26
SoFi Technologies Inc	0,00%	94.162,09
Sofina SA	0,01%	169.344,00
SOFTBANK CORP	0,07%	1.641.726,79
Sohgo Security Services Co Ltd	0,00%	87.244,21
S-Oil Corp	0,01%	118.285,14
SolarEdge Technologies Inc	0,01%	245.239,69
Solvay SA	0,01%	177.521,40
Sompo Holdings Inc	0,01%	237.469,19
SONGCHENG	0,00%	12.547,09
Sonic Healthcare Ltd	0,01%	261.508,40
Sonova Holding AG	0,01%	331.502,62
Sony Financial Holdings Inc	0,12%	2.829.690,52
SooChow Securities Co Ltd	0,00%	11.513,23
South32 Ltd	0,01%	235.754,62
Southern Co	0,06%	1.295.131,97
Southwest Airlines Co	0,01%	129.100,14

Southwest Securities Co Ltd	0,00%	9.927,80
SPAR Group Ltd/The	0,00%	71.692,22
SPD BANK	0,00%	83.805,48
Spirax-Sarco Engineering PLC	0,02%	366.267,27
Splendid Steed Investments Ltd	0,02%	572.174,43
Splunk Inc	0,01%	338.347,70
Spring Airlines Co Ltd	0,00%	17.451,75
Square Enix Holdings Co Ltd	0,00%	67.580,85
Square Inc	0,06%	1.426.775,82
SRF Ltd	0,01%	172.598,98
Sri Trang Gloves Thailand PCL	0,00%	32.151,58
Srisawad Corp PCL	0,00%	49.629,11
SS&C Technologies Holdings Inc	0,02%	362.032,68
ST MicroElectronics NV	0,02%	501.607,09
Standard Bank Group Ltd	0,02%	406.082,43
Standard Chartered PLC	0,02%	367.783,06
Stanley Black & Decker Inc.	0,03%	673.405,91
Stanley Electric Co Ltd	0,00%	46.168,03
Starbucks Corp	0,11%	2.458.612,30
StarPower Semiconductor Ltd	0,00%	21.694,87
Start Today Co Ltd	0,00%	65.793,97
State Bank of India	0,02%	395.916,52
State of Minas Gerais Brazil	0,00%	91.855,05
State of Qatar	0,00%	54.885,67
State of Sao Paulo	0,00%	87.522,53
State Street Corp	0,03%	665.115,20
STEEL DYNAMICS INC	0,00%	94.262,13
STELLANTIS NV	0,03%	663.185,07
STERIS PLC	0,02%	487.162,47
Stockland	0,00%	116.054,80
Stora Enso OYJ	0,01%	204.009,60
Straumann Holding AG	0,02%	368.275,83
Stryker Corp	0,07%	1.685.366,81
Subaru Corp	0,01%	160.219,31
SUEZ	0,01%	129.379,11
Sugon	0,00%	13.769,23
Sumco Corp	0,00%	96.862,84
Sumitomo Corp	0,01%	318.143,55
Sumitomo Dainippon Pharma Co Ltd	0,00%	32.377,72
Sumitomo Electric Industries L	0,01%	148.857,33
Sumitomo Metal Mining Co Ltd	0,00%	112.940,21
Sumitomo Mitsui Banking Corp	0,03%	776.831,60
Sumitomo Realty & Development	0,01%	191.167,53
Sun Art Retail Group Ltd	0,00%	27.242,72
Sun Communities Inc	0,02%	439.991,65
Sun Hung Kai Properties Ltd	0,01%	293.425,97
Sun Life Financial Inc	0,03%	643.321,44
SUN PAPER	0,00%	12.921,69
Sun Pharmaceutical Industries	0,01%	347.073,78
Sunac China Holdings Ltd	0,01%	164.583,18
Sunac Services Holdings Ltd	0,00%	39.550,89
Suncor Energy Inc	0,04%	830.897,88
Suncorp-Metway Ltd	0,01%	184.498,82
Sungrow Power Supply Co Ltd	0,00%	71.259,95
Suning.com Co Ltd	0,00%	12.839,50
SUNLORD	0,00%	11.051,38
SUNNER	0,00%	11.440,38
SUNNY OPTICAL	0,03%	819.078,20
Sunrun Inc	0,00%	105.204,36
Suntory Beverage & Food Ltd	0,00%	108.007,19
SUNWAY COMM	0,00%	10.542,94
Sunwoda Electronic Co Ltd	0,00%	22.456,28
Surgutneftegas OAO	0,01%	272.560,33
Suzano Papel e Celulose SA	0,01%	296.733,51
Suzhou Maxwell Technologies Co	0,00%	23.620,57
Suzuki Motor Corp	0,02%	493.012,45
Suzuki Motor Corporation	0,01%	290.860,36
Svb Financial Group	0,03%	694.820,26
Svenska Handelsbanken AB	0,01%	289.198,33
Swatch Group AG	0,00%	33.788,30
Swatch Group AG/The	0,01%	195.756,41
Swedbank AB	0,01%	239.492,62
Swire Pacific Ltd	0,00%	104.854,19
Swiss Life Holding AG	0,01%	339.343,72
Swiss Prime Site AG	0,01%	126.235,92
Swiss Re AG	0,02%	533.031,84
Swisscom AG	0,01%	268.188,97
Sydney Airport	0,01%	196.635,31
Symrise AG	0,01%	118.703,30
Synnex Technology Internationa	0,00%	113.555,37
Synopsys Inc	0,04%	1.043.413,65
Sysco Corp	0,03%	799.729,07
Sysmex Corp	0,02%	368.105,66
T Rowe Price Group Inc	0,04%	834.492,30
T&D Holdings Inc	0,00%	103.413,21
Tabcorp Holdings Ltd	0,01%	129.182,00
Taisei Corp	0,00%	114.761,45
Taishin Financial Holding Co L	0,01%	258.118,04
Taisho Pharmaceutical Co Ltd	0,00%	28.277,05
Taiwan Cement Corp	0,01%	327.111,82
Taiwan Cooperative Financial H	0,01%	318.800,62
Taiwan High Speed Rail Corp	0,00%	74.925,51
Taiwan Mobile Co Ltd	0,01%	218.072,27
Taiwan Semiconductor Manufacturing	0,85%	19.895.323,67
Taiyo Nippon Sanso Corp	0,00%	55.650,73
Takeaway.com Holding BV	0,01%	197.224,43
Takeda Pharmaceutical Co Ltd	0,03%	768.953,28
Take-Two Interactive Software	0,02%	428.984,70

TAL Education Group	0,00%	58.728,88
Tandberg Television ASA	0,02%	524.876,36
Tangshan Jidong Cement Co Ltd	0,00%	7.661,53
Target Corp	0,08%	1.834.709,46
Tata Consultancy Services Ltd.	0,07%	1.689.325,81
Tata Consumer Products Ltd	0,01%	219.091,10
Tatneft OAO	0,01%	338.237,18
TC Energy Corp	0,04%	997.468,49
TCL Corp	0,00%	28.977,54
TCMEDICAL	0,00%	21.482,52
TCS Group Holding PLC	0,01%	348.830,39
TD Bank US Holding Co	0,11%	2.490.492,31
TE Connectivity Ltd	0,04%	1.030.152,78
Techne Corp	0,01%	205.625,82
Techtronic Industries Co	0,02%	490.144,88
Teck Resources Ltd	0,01%	264.558,13
Tecmo Koei Holdings Co Ltd	0,00%	31.098,65
Teladoc Inc	0,01%	234.071,56
Tele2 AB	0,00%	80.386,56
Telecom Corp of New Zealand Lt	0,00%	116.077,74
Telecom Italia SpA	0,00%	67.956,84
Teledyne Technologies Inc	0,03%	742.236,62
TELEFLEX INC	0,01%	271.518,82
Telefonica Brasil SA	0,01%	161.938,98
Telefonica Deutschland Holding	0,00%	37.239,90
TELEFONICA EUROPE BV	0,02%	414.586,91
Telekom Malaysia Bhd	0,00%	53.137,39
TELEKOMUNIK INDONESIA-SP ADR	0,00%	91.253,26
Telekomunikasi Indonesia Perse	0,02%	517.311,03
Telenor ASA	0,01%	257.970,71
Teleperformance	0,02%	527.632,00
Telesites SAB de CV	0,00%	48.058,12
Telia Company AB	0,00%	109.921,91
TELSTRA CORP LTD	0,01%	202.977,80
TELUS Corp	0,01%	227.702,19
Tema Pharmaceutical	0,01%	160.467,66
Temenos Group AG	0,01%	154.984,99
Temp Holdings Co Ltd	0,00%	89.267,82
Tenaris SA	0,01%	160.207,95
Tencent holdings ltd	0,52%	12.259.849,28
Tencent Music Entertainment Gr	0,01%	168.397,56
Teradyne Inc	0,01%	333.042,10
TERNA SPA	0,01%	144.435,54
TERUMO CORP	0,02%	430.501,49
TESCO PLC	0,03%	639.109,34
Tesla Inc	0,67%	15.690.934,14
Texas Instruments Inc	0,13%	3.104.981,93
THAI OIL PCL	0,00%	59.109,71
THAI UNION GROUP PCL-NVDR	0,00%	62.782,09
THCJ	0,00%	15.854,76
THDB	0,00%	8.750,17
Thermo Fisher Scientific Inc	0,19%	4.503.811,33
Thomson Reuters Corp	0,02%	456.811,18
THUNDERSOFT	0,00%	19.704,75
Tianfeng Securities Co Ltd	0,00%	11.905,49
Tianjin 712 Communication & Br	0,00%	14.742,14
Tianma Microelectronics Co Ltd	0,00%	10.719,17
TIGERMED	0,00%	71.648,39
TIM SA/Brazil	0,00%	71.106,97
TIM SpA	0,00%	103.664,82
TINCI	0,00%	35.742,94
Tingyi Cayman Islands Holding	0,01%	152.251,05
TIS Inc	0,00%	96.770,44
Titan Co Ltd	0,02%	437.761,38
TJSEMI	0,00%	48.388,46
TJX COMPANIES INC	0,07%	1.672.082,59
T-Mobile US Inc	0,06%	1.289.833,86
TMX Group Inc	0,01%	167.845,46
Tobu Railway Co Ltd	0,00%	88.097,94
Toho Co Ltd/Tokyo	0,00%	60.173,69
Tokio Marine Holdings Inc	0,03%	619.898,93
Tokyo Electric Power	0,00%	67.812,23
Tokyo Electron Ltd	0,08%	1.872.684,54
Tokyo Gas Co Ltd	0,00%	99.199,53
Tokyu Corp	0,00%	84.011,02
Toly Bread Co Ltd	0,00%	9.244,71
Tongcheng-Elong Holdings Ltd	0,00%	64.528,47
TongFu Microelectronics Co Ltd	0,00%	7.099,28
Tongkun Group Co Ltd	0,00%	15.402,00
Tongwei Co Ltd	0,00%	73.229,76
Top Glove Corp Bhd	0,01%	121.219,61
Toppan Printing Co Ltd	0,00%	116.892,73
Topsports International Holdin	0,00%	54.343,67
TORAY INDUSTRIES INC	0,00%	93.715,17
Toromont Industries Ltd	0,01%	160.414,48
Torrent Pharmaceuticals Ltd	0,00%	79.591,34
Toshiba Corp	0,02%	368.418,74
Tosoh Corp	0,00%	79.467,45
TotalEnergies SE	0,11%	2.622.191,02
TOTO Ltd	0,01%	129.266,52
Totvs SA	0,00%	94.453,57
Tower Bersama Infrastructure T	0,00%	62.937,80
Toyo Suisan Kaisha Ltd	0,00%	89.344,18
Toyota Industries Corp	0,01%	168.425,23
Toyota Motor Corp	0,15%	3.504.737,34
TOYOTA TSUSHO CORP	0,01%	182.124,67
Tractor Supply Co	0,02%	460.121,17
TRAD CHI MED	0,00%	65.379,24

Trade Desk Inc/The	0,03%	760.631,34
Tradeweb Markets Inc	0,01%	265.848,28
Trane Inc	0,01%	210.329,44
Trane Technologies plc	0,04%	931.093,24
Transfar Zhilian Co Ltd	0,00%	13.014,43
TransUnion	0,02%	445.978,42
Transurban Group	0,02%	567.449,21
Travelers Cos Inc	0,03%	701.816,62
TravelSky Technology Ltd	0,00%	55.856,03
Treasury Wine Estates Ltd	0,02%	399.137,56
Trend Micro Inc	0,01%	117.109,60
Trent Ltd	0,00%	92.333,89
Trimble Navigation Ltd	0,02%	451.820,85
Trip.com Group Ltd	0,02%	458.034,34
True Corp PCL	0,00%	59.406,87
Truist Financial Corp	0,06%	1.486.867,26
Tryg A/S	0,01%	175.184,34
Tsingtao Brewery Co Ltd	0,01%	203.421,96
Tsuruha Holdings Inc	0,00%	59.012,98
Twenty-First Century Fox Inc	0,02%	378.277,44
TWILIO INC	0,03%	772.976,54
Twitter Inc	0,03%	640.052,78
Tyler Technologies Inc	0,02%	442.772,78
Tyson Foods Inc	0,03%	616.374,18
UBER TECHNOLOGIES INC	0,04%	956.477,43
UBISOFT Entertainment	0,00%	68.524,37
UBS Group AG	0,05%	1.199.342,22
UCB SA	0,01%	266.128,20
UDR Inc	0,01%	317.674,80
UGI Corp	0,01%	171.254,15
Ulta Salon Cosmetics & Fragran	0,02%	364.767,89
Ultrapar Participacoes SA	0,00%	67.253,23
Umicore SA	0,01%	157.773,30
Unibail-Rodamco	0,01%	170.872,26
Unicharm Corp	0,01%	328.293,28
UniCredit SpA	0,04%	911.961,43
Unilever NV	0,00%	78.215,12
Unilever PLC	0,15%	3.443.051,82
Unimicron Technology Corp	0,02%	369.288,18
Union Pacific Corp	0,13%	3.095.513,45
UnionBanCal Corp	0,05%	1.255.962,90
Uni-President China Holdings L	0,00%	44.722,22
Uni-President Enterprises Corp	0,02%	440.247,30
Unisplendour Corp Ltd	0,00%	21.875,12
United Arab Emirates	0,05%	1.090.695,10
United Internet AG	0,00%	50.208,78
United Microelectronics Corp	0,04%	1.009.813,99
United Overseas Bank Ltd	0,01%	271.965,30
United Parcel Service Inc	0,12%	2.765.574,06
UNITED RENTALS NORTH AM	0,02%	562.485,27
United Spirits Ltd	0,01%	124.851,03
UNITED UTILIT WATER PLC	0,01%	191.872,05
Unitedhealth Group Inc	0,36%	8.453.190,43
Unity Software Inc	0,01%	160.316,79
Universal Health Services Inc	0,01%	227.805,73
Universal Music Group BV	0,02%	357.189,57
Universal Robina Corp	0,00%	80.509,01
UOL Group Limited	0,00%	49.945,86
UPL Ltd	0,01%	182.850,83
UPM-KYMMENE	0,02%	372.945,16
US BANK NA	0,06%	1.504.073,75
USISH	0,00%	9.735,48
USS Co Ltd	0,00%	67.202,10
Vail Resorts Inc	0,01%	299.585,03
Valeo SA	0,01%	130.826,76
Valero Energy Corp	0,03%	611.738,32
Vanguard International Semicon	0,01%	189.547,98
Veeva Systems Inc	0,02%	507.275,62
Ventas Inc	0,02%	423.857,26
Venture Corp Ltd	0,00%	77.630,29
Venus MedTech Hangzhou Inc	0,00%	30.858,29
Veolia Environment	0,02%	483.190,28
VeriSign Inc	0,02%	442.823,50
Verisk Analytics Inc	0,03%	683.655,71
Verizon Communications	0,16%	3.837.418,71
Vertex Pharmaceuticals Inc	0,05%	1.075.599,72
Vestas Wind Systems A/S	0,03%	683.096,70
VF Corp	0,02%	457.464,03
Via S/A	0,00%	42.815,92
VIACOMCBS INC	0,01%	345.774,90
Viatis Inc	0,01%	346.733,02
Vibra Energia SA	0,01%	165.278,07
VICI Properties Inc	0,02%	356.781,79
Vicinity Centres	0,00%	45.090,80
Vifor Pharma AG	0,01%	147.976,89
Vinci SA	0,05%	1.204.299,42
VINDA INT'L	0,00%	31.323,79
Vipshop Holdings Ltd	0,01%	140.186,03
Visa Inc	0,27%	6.218.502,22
Visteon Corp	0,00%	75.143,96
Vistra Energy Corp	0,01%	253.769,77
Vivendi S.A.	0,01%	171.180,33
VMware Inc	0,02%	437.963,63
Vodacom Group Ltd	0,01%	197.915,26
Vodafone Group PLC	0,03%	762.887,99
Voestalpine AG	0,00%	84.773,25
Volkswagen AG	0,04%	896.108,78
Voltronic Power Technology Cor	0,01%	118.218,13

Volvo AB	0,04%	932.184,64
Vonovia SE	0,03%	667.360,00
Vornado Realty Trust	0,00%	115.508,86
VTB Bank OJSC	0,00%	5.065,40
Vulcan Materials Co	0,02%	503.616,97
Wabtec Corp/DE	0,02%	440.786,69
Walgreens Boots Alliance Inc	0,03%	740.110,59
Wal-Mart Stores Inc	0,20%	4.700.838,80
Walt Disney Co	0,21%	5.020.304,70
Walvax Biotechnology Co Ltd	0,00%	29.067,90
Wan Hai Lines Ltd	0,01%	158.720,27
Wangfujing Group Co Ltd	0,00%	9.256,62
Wanhua Chemical Group Co Ltd	0,00%	112.626,35
Want Want China Holdings Ltd	0,01%	160.605,49
Washington H Soul Pattinson &	0,00%	35.418,80
Waste Connections Inc	0,03%	636.174,31
Waste Management Inc	0,05%	1.256.739,98
Waters Corp	0,02%	438.391,49
Wayfair Inc	0,01%	253.415,84
WEC Energy Group Inc	0,03%	588.378,04
Weibo Corp	0,00%	72.641,59
Weichai Power Co Ltd	0,01%	183.646,57
Weigao Holding Co Ltd	0,00%	115.873,18
WEIHUA	0,00%	16.842,65
Weimob Inc	0,00%	71.235,82
WEIXING NBM	0,00%	14.511,84
Welcia Holdings Co Ltd	0,00%	41.121,23
Wells Fargo & Co	0,15%	3.537.913,23
Welltower Inc	0,03%	726.993,52
Welsh Carson Anderson & Stowe	0,02%	353.415,34
Wendel S.A.	0,01%	298.045,90
Wens Foodstuffs Group Co Ltd	0,00%	41.089,74
Wesfarmers Ltd	0,04%	911.669,02
West Fraser Timber Co Ltd	0,01%	145.252,85
West Japan Railway Co	0,01%	172.632,81
West Pharmaceutical Services I	0,03%	637.609,44
Western Digital Corp	0,02%	396.237,34
Western Securities Co Ltd	0,00%	9.659,52
Western Union Co	0,00%	110.095,95
Westfield Corp	0,01%	198.503,31
Westpac Banking Corp	0,05%	1.068.202,95
Westports Holdings Bhd	0,00%	35.302,56
WestRock Co	0,01%	219.654,56
WEYERHAEUSER CO	0,03%	632.546,82
WH Group Ltd	0,01%	119.565,75
Wharf Holdings Ltd	0,01%	152.828,07
Wharf Real Estate Investment C	0,00%	116.129,69
Wheaton Precious Metals Corp	0,02%	409.225,48
Whirlpool Corp	0,01%	260.825,04
Whitbread PLC	0,01%	150.606,12
Will Semiconductor Ltd	0,00%	89.953,84
WILLIAMS COS INC	0,03%	671.791,70
Willis Group Holdings PLC	0,02%	562.608,21
Wilmar International	0,01%	118.548,04
Win Semiconductors Corp	0,01%	166.815,72
Winbond Electronics Corp	0,01%	137.882,89
Wingtech Technology Co Ltd	0,00%	53.992,32
WINNING HEALTH	0,00%	9.030,50
Wipro Ltd	0,02%	478.892,63
WiseTech Global Ltd	0,00%	115.351,09
Wistron Corp	0,00%	104.705,77
Wiwynn Corp	0,00%	112.738,99
Wix.com Ltd	0,01%	161.647,34
Wolters kluwer NV	0,02%	522.746,48
WOLWO PHARMA	0,00%	11.283,75
Woodside Petroleum Ltd	0,01%	307.677,56
Woolworths Holdings Ltd/South	0,01%	121.587,90
Woolworths Limited	0,03%	611.382,28
Woori Financial Group Inc	0,01%	199.288,83
Woori Investment & Securities	0,00%	52.526,36
Workday Inc	0,04%	973.618,13
Worldline SA	0,01%	235.885,13
WP Carey Inc	0,01%	244.086,48
WPA Participacoes e Servicos S	0,02%	354.518,44
WPG Holdings Ltd	0,00%	107.875,40
WPP PLC	0,02%	353.317,19
WR Berkley Corp	0,01%	229.955,91
WSP Global Inc	0,01%	326.098,25
Wuchan Zhongda Group Co Ltd	0,00%	10.639,60
Wuhan Guide Infrared Co Ltd	0,00%	16.497,39
Wuhu Token Science Co Ltd	0,00%	14.288,81
Wuliangye Yibin Co Ltd	0,01%	295.500,54
WuXi AppTec Co Ltd	0,01%	321.848,25
Wuxi Biologics Cayman Inc	0,07%	1.553.621,46
Wuxi Shangji Automation Co Ltd	0,00%	14.856,50
WW Grainger Inc	0,02%	427.005,70
WYNN LAS VEGAS LLC/CORP	0,01%	222.246,64
Xcel Energy Inc	0,03%	692.954,63
XCMG	0,00%	15.711,09
Xero Ltd	0,01%	216.389,68
Xiamen C & D Inc	0,00%	11.157,76
Xiamen Intretech Inc	0,00%	9.204,23
Xiaomi Corp	0,05%	1.256.437,77
Xilinx Inc	0,03%	765.373,86
Xingfa group	0,00%	14.244,92
Xingyu Co.,Ltd	0,00%	18.657,08
Xinjiang Goldwind Science & Te	0,00%	74.315,17
Xinyi Glass Holdings Ltd	0,00%	92.375,89

Xinyi Solar Holdings Ltd	0,01%	301.549,10
XP Inc	0,00%	1,20
XPeng Inc	0,03%	709.746,35
XXJC	0,00%	8.434,28
Xylem Inc/NY	0,02%	512.285,75
Yadea Group Holdings Ltd	0,00%	82.842,20
Yageo Corp	0,01%	235.170,52
Yahoo! Inc	0,01%	281.832,93
Yakult Honsha	0,01%	128.289,08
Yamaha Corp	0,00%	108.243,91
Yamaha Motor Co Ltd	0,01%	117.983,19
Yamatake Corp	0,00%	64.022,36
Yamato Holdings Co Ltd	0,00%	107.332,14
Yandex NV	0,03%	670.398,95
Yang Ming Marine Transport Cor	0,01%	273.125,96
Yangnong Chemical	0,00%	17.431,82
YANTAI EDDIE PRECISION MACHINE	0,00%	11.420,50
Yara International Asa	0,01%	190.280,36
Yaskawa Electric Corp	0,01%	223.956,08
YEALINK NETWORK	0,00%	27.344,40
YHL	0,00%	10.106,42
Yifeng Pharmacy Chain Co Ltd	0,00%	12.748,40
YIHAI INTL	0,00%	77.612,19
Yihai Kerry Arawana Holdings C	0,00%	27.845,65
YILING	0,00%	13.704,30
Yintai Gold Co Ltd	0,00%	10.134,40
YKYL	0,00%	9.160,10
Yokogawa Electric Corp	0,00%	74.436,68
Yonghui Superstores Co Ltd	0,00%	12.900,01
YONGXING MATERIALS	0,00%	20.193,38
Yonyou	0,00%	39.277,70
Youngor Group Co Ltd	0,00%	12.881,49
YTO Express Group Co Ltd	0,00%	13.297,07
Yuanta Financial Holding Co Lt	0,01%	326.483,45
Yuexiu Property Co Ltd	0,00%	43.651,82
Yum China Holdings Inc	0,03%	760.181,47
Yum! Brands Inc	0,03%	785.635,98
Yunda Holding Co Ltd	0,00%	19.616,22
Yunnan Aluminium Co Ltd	0,00%	12.402,80
Yunnan Baiyao Group Co Ltd	0,00%	44.816,43
YUYUE MEDICAL	0,00%	15.291,04
YY Inc	0,00%	93.979,87
YYTM	0,00%	11.167,97
Zai Lab Ltd	0,01%	174.626,82
Zalando SE	0,01%	301.918,16
Zebra Technologies Corp	0,03%	609.750,26
Zendesk Inc	0,01%	266.594,29
Zhejiang Dingli	0,00%	14.662,59
Zhejiang Huayou Cobalt Co Ltd	0,00%	44.806,34
Zhejiang Juhua Co Ltd	0,00%	10.460,15
Zhejiang Longsheng	0,00%	13.754,25
Zhejiang NHU Co Ltd	0,00%	26.875,82
Zhejiang Semir Garment Co Ltd	0,00%	7.409,38
Zhejiang Supor Cookware Co Ltd	0,00%	8.712,49
Zhen Ding Technology Holding L	0,00%	85.687,65
ZHENGHANG TECH	0,00%	8.663,43
Zhengzhou Yutong Bus Co Ltd	0,00%	10.484,48
Zheshang Securities Co Ltd	0,00%	15.948,00
ZhongAn Online P&C Insurance C	0,00%	64.204,35
Zhongji Innolight Co Ltd	0,00%	13.310,17
Zhongjin Gold Corp Ltd	0,00%	11.959,88
Zhongtai Securities Co Ltd	0,00%	19.503,23
Zhuzhou CSR Times Electric Co	0,00%	116.337,85
Zhuzhou Kibing Group Co Ltd	0,00%	16.309,59
Zillow Inc	0,01%	288.857,26
Zimmer Biomet Holdings Inc	0,02%	473.774,74
ZJHTC	0,00%	8.718,38
Zoetis Inc	0,09%	2.136.871,91
Zoom Video Communications Inc	0,03%	690.228,53
ZoomInfo Technologies Inc	0,01%	136.281,04
Zscaler Inc	0,02%	447.013,77
ZTO Express Cayman Inc	0,02%	445.677,03
ZTT	0,00%	22.574,05
Zurich Insurance Group AG	0,05%	1.175.521,69



Via beleggingsfondsen belegt PMA in:

- Aandelen opkomende markten bij Northern Trust;
- Bedrijfsleningen ('bank loans') bij M&G
- Alternatives via participaties in het Partners Group Private Equity Fund, 2011 en 2015;
- Microfinance bij Actiam via participaties in het Actiam Financial Inclusion Fund (afbouw), het Actiam FMO SME Finance Fund en het SNS Microfinance Fund;
- Niet-beursgenoteerd Vastgoed bij Aberdeen (2 fondsen), Blue Sky Real Estate en CBRE (afbouw);
- Liquiditeiten via het Achmea IM Euro Local Government Loans Fund;
- Inflation Linked Bonds via het BlackRock Global Inflation Linked Bond Fund.

Via mandaten belegt PMA in:

- Staatsobligaties via een mandaat bij Achmea Investment management;
- Beursgenoteerd vastgoed via een mandaat bij Kempen;
- Aandelen ontwikkelde markten via een mandaat bij BlackRock;
- Bedrijfsobligaties EU via een mandaat bij Insight;
- Bedrijfsobligaties VS via een mandaat bij PGIM;
- Later dit jaar: waarschijnlijk een gecombineerd mandaat voor EMD HC en LC.



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