

Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

Per 31-12-2022

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 altijd mogelijk de onderliggende posities kenbaar te maken. Voor deze beleggingen wordt een opsomming van beheerders en/of fondsbeleggingen gegeven.

Deze lijst toont enkel de beleggingen in obligaties en aandelen. Fondsbeleggingen worden getoond in hoofdstuk Managers en Fondsbeleggingen. Percentages worden berekend als marktwaarde per issuer per beleggingscategorie gedeeld door de totale marktwaarde van de portefeuille. De marktwaardes die getoond worden, zijn berekend op basis van marktwaarde exposure. Hierin zijn bijvoorbeeld restituties niet meegenomen.

Top 5 Issuers Aandelen	Percentage	Marktwaarde
Apple Inc	0,98%	27.429.626
Microsoft Corp	0,80%	22.302.754
Taiwan Semiconductor Manufacturing	0,56%	15.741.119
Alphabet Inc	0,47%	13.320.057
Tencent holdings ltd	0,42%	11.715.643

Aandelen

Issuer naam	Percentage	Marktwaarde	Issuer naam	Percentage	Marktwaarde
360 DigiTech Inc	0,00%	96.325	Keurig Dr Pepper Inc	0,02%	530.598
360 Security Technology Inc	0,00%	18.674	Key Corp	0,01%	204.421
3I Group PLC	0,01%	240.011	Keyence Corp	0,04%	985.909
3M Co	0,05%	1.311.058	Keyera Corp	0,00%	120.116
3peak Inc	0,00%	11.025	KGHM Polska Miedz SA	0,01%	177.192
3SBio Inc	0,00%	74.188	Kikkoman Corp	0,00%	68.997
A P Moller - Maersk A/S	0,01%	234.277	Kimberly-Clark Corp	0,02%	575.562
AAC Capital Partners Holding B	0,00%	74.165	Kimberly-Clark de Mexico SAB d	0,00%	117.659
AAC Technologies Holdings Inc	0,00%	69.929	Kimco Realty Corp	0,01%	253.446
ABB Ltd	0,03%	864.690	Kinder Morgan Inc/Delaware	0,03%	739.006
Abbott Laboratories	0,09%	2.490.322	Kingboard Chemical Holdings Lt	0,00%	100.321
AbbVie Inc	0,14%	3.829.275	KINGDEE INT'L	0,01%	233.535
Abertis Infraestructuras SA	0,01%	244.763	Kingdom of Norway	0,00%	73.842
ABN Amro	0,00%	116.868	Kingdom of Thailand	0,01%	394.034
Abrdn Plc	0,00%	60.748	Kingfisher PLC	0,00%	95.236
Absa Group Ltd	0,02%	427.818	Kings Luck	0,00%	24.976
Abu Dhabi Commercial Bank PJSC	0,01%	295.390	Kingsoft Corp Ltd	0,01%	143.068
Abu Dhabi Islamic Bank PJSC	0,01%	155.586	Kingspan Group PLC	0,00%	78.905
Abu Dhabi National Oil Co for	0,01%	168.936	KINLONG	0,00%	12.824
Accenture PLC	0,08%	2.189.226	Kinnevik AB	0,00%	57.510
Acciona SA	0,00%	71.339	Kinross Gold Corp	0,00%	104.334
Accor SA	0,00%	54.943	Kintetsu Corp	0,00%	74.223
Accton Technology Corp	0,01%	169.091	Kirin Holdings Co Ltd	0,01%	192.831
Acer Inc	0,00%	105.782	KKR & Co LP	0,01%	328.909
ACS Actividades de Construccio	0,01%	145.334	Klab Inc	0,00%	119.041
Activision Blizzard Inc	0,03%	753.271	KLA-Tencor Corp	0,03%	707.958
ACWA Power Co	0,00%	138.030	Kleppiere	0,00%	85.366
Adani Enterprises Ltd	0,03%	815.843	Knight-Swift Transportation	0,00%	82.746
Adani Green Energy Ltd	0,01%	325.235	Knorr-Bremse AG	0,00%	87.993
Adani Total Gas Ltd	0,02%	538.586	Kobayashi Pharmaceutical Co Lt	0,00%	44.888
Adevinta ASA	0,00%	32.695	Kobe Bussan Co Ltd	0,00%	61.902
Adidas AG	0,01%	332.288	Koc Financial Services AS	0,00%	82.010
Admiral Group PLC	0,00%	88.587	KOC Holding AS	0,01%	301.646
Adobe Systems Inc	0,07%	2.070.736	Koito Manufacturing Co Ltd	0,00%	50.797
ADP	0,05%	1.262.730	Komatsu Ltd	0,01%	400.300
Advance Auto Parts Inc	0,00%	117.376	Konami Corp	0,00%	67.832
Advanced Info Service PCL	0,01%	295.126	Kone OYJ	0,01%	379.590
Advanced Micro Devices Inc	0,05%	1.320.950	Koninklijke Ahold Delhaize NV	0,01%	399.084
Advanced Micro-Fabrication Equ	0,00%	14.922	Koninklijke DSM NV	0,01%	263.233
Advanced Petrochemical Co	0,00%	58.584	KONINKLIJKE KPN NV	0,00%	115.771
Advantech Co Ltd	0,01%	197.195	Koninklijke Philips NV	0,01%	166.255
Advantest Corp	0,00%	120.439	Koolearn Technology Holding Lt	0,00%	116.343
Adyen NV	0,01%	389.097	Korea Investment Holdings Co L	0,00%	73.933
AECC AEC	0,00%	11.160	Korea Zinc Co Ltd	0,01%	177.114
Aegon NV	0,00%	60.135	Korean Air Lines Co Ltd	0,01%	148.985
Aena SA	0,01%	146.156	Kose Corp	0,00%	61.441
Aeon Co Ltd	0,01%	177.868	Kotak Mahindra Bank Ltd	0,02%	538.603
Aep Texas Central Co	0,02%	667.074	Kraft Heinz Co/The	0,02%	576.177
AerCap Holdings NV	0,00%	93.716	Krafton Inc	0,01%	165.262
AES CORPORATION	0,01%	221.160	Kroger Co	0,01%	380.449
Affirm Holdings Inc	0,00%	13.636	Krungthai Card PCL	0,00%	69.548
Aflac Inc	0,02%	575.385	Kuaishou Technology	0,03%	703.400
Ageas Hybrid Financing SA	0,00%	105.124	Kuala Lumpur Kepong Bhd	0,00%	99.791
Agilent Technologies Inc	0,03%	965.077	Kuang-Chi Technologies Co Ltd	0,00%	11.819
Agnico-Eagle Mines Ltd	0,01%	366.823	Kubota Corp	0,01%	190.967
Agricultural Bank of China Ltd	0,02%	537.299	Kuehne + Nagel International A	0,01%	177.181
AIA Group Ltd	0,06%	1.686.014	Kumba Iron Ore Ltd	0,00%	76.421
Aier Eye Hospital Group Co Ltd	0,00%	80.459	Kumho Petro chemical Co Ltd	0,00%	75.939
Air Canada	0,00%	72.918	Kunlun Energy Co Ltd	0,00%	118.828
Air China Ltd	0,00%	99.266	Kuok Brothers Sdn Bhd	0,00%	102.761
Air Liquide SA	0,03%	944.277	Kurita Water Industries Ltd	0,00%	89.179
Air Products & Chemicals Inc	0,03%	860.442	Kuwait Finance House KSCP	0,03%	872.444
Airbnb Inc	0,02%	429.323	Kweichow Moutai Co Ltd	0,03%	818.589
Airports of Thailand PCL	0,01%	404.776	Kyocera Corp	0,01%	144.237
Airtac International Group	0,01%	183.937	L&F Co Ltd	0,00%	134.049
Aisin Seiki Co Ltd	0,00%	12.534	La Francaise des Jeux SAEM	0,00%	14.807
Ajinomoto Co Inc	0,01%	183.203	Laboratory Corp of America Hol	0,01%	290.806
Akamai Technologies Inc	0,01%	192.652	Lam Research Corp	0,03%	733.679
Aker BP ASA	0,00%	122.756	Lamb Weston Holdings Inc	0,00%	107.090
Akzo Nobel NV	0,00%	111.357	Land and Houses PCL	0,00%	93.040
Al Rajhi Bank	0,06%	1.720.841	Land Securities Group PLC	0,00%	115.329
Albemarle Corp	0,01%	319.626	Largan Precision Co Ltd	0,01%	294.196
Alcoa Corp	0,00%	124.150	Las Vegas Sands Corp	0,01%	375.878
Alcon Inc	0,01%	403.157	Lasertec Corp	0,00%	108.093
Aldar Properties Pjsc	0,01%	192.897	LCXX	0,00%	13.602
Alexandria Real Estate	0,01%	374.804	Lear Corp	0,00%	106.328
Alfa Laval AB	0,01%	172.966	LEG Immobilien AG	0,00%	79.970
Alfa SAB de CV	0,00%	88.511	Legal & General Group	0,01%	243.018
Algonquin Power & Utilities Co	0,00%	83.647	Legend Biotech Corp	0,00%	104.507

Alibaba Group Holding Ltd	0,26%	7.348.770	Legrand SA	0,02%	450.940
Align Technology Inc	0,01%	205.318	Lend Lease Group	0,00%	49.543
Alimentation Couche-Tard Inc	0,03%	713.770	LEND PROC SER/BLK KNIGHT	0,00%	121.575
Alinma Bank	0,01%	374.585	LENNAR CORP	0,01%	321.128
All Nippon Airways Co Ltd	0,00%	57.663	Lennox International Inc	0,01%	159.375
Allegro.eu SA	0,00%	86.934	Lenovo Group Ltd	0,01%	262.196
Alliant Energy Corp	0,00%	136.829	Lens Technology Co Ltd	0,00%	20.492
Allianz SE	0,04%	1.137.898	LEPU MEDICAL	0,00%	14.805
Allstate Corp	0,02%	606.563	LG Chem Ltd	0,04%	1.102.070
ALLY FINANCIAL INC	0,00%	85.864	LG Corp	0,01%	257.399
Almarai Co	0,01%	151.044	LG Display Co Ltd	0,00%	96.040
Alnylam Pharmaceuticals Inc	0,01%	368.973	LG Electronics Inc	0,01%	321.634
Alpha Bank AE	0,00%	98.598	LG Energy Solution	0,02%	531.611
Alphabet Inc	0,47%	13.320.057	LG Household & Health Care Ltd	0,01%	231.022
Alstom SA	0,00%	128.294	LG Innotek Co Ltd	0,00%	121.200
AltaGas Ltd	0,00%	60.938	LG Uplus Corp	0,00%	79.900
Aluminum Corp of China Ltd	0,00%	96.805	Li Auto Inc	0,02%	483.997
Amadeus Capital Markets	0,01%	269.647	Li Ning Co Ltd	0,03%	894.557
Amazoncom Inc	0,36%	10.078.032	Liberty Broadband Corp	0,00%	125.562
Amcpr PLC	0,01%	247.038	Liberty Global Inc	0,00%	86.323
AMERCO	0,00%	47.755	Liberty Media Group	0,01%	192.125
Ameren Corporation	0,01%	244.619	Liberty SiriusXM Group	0,01%	157.393
America Movil SAB de CV	0,04%	1.101.804	Lifco AB	0,00%	38.384
American Express Bk Fsb	0,05%	1.348.128	Light Yield Ltd	0,00%	139.039
American Financial Group	0,01%	175.837	Lincoln National Corp	0,00%	82.352
American Homes 4 Rent	0,00%	125.954	LINDE PLC	0,08%	2.128.995
American Tower Corp	0,05%	1.309.572	Lindt & Spruengli AG	0,01%	326.113
American Water Cap Corp	0,01%	326.477	Link REIT/The	0,01%	241.449
Americanas SA	0,00%	50.624	Lite-On Technology Corp	0,01%	182.831
Ameriprise Financial Inc	0,02%	430.623	Live Nation Entertainment Inc	0,01%	150.099
Amerisourcebergen Corp	0,01%	303.860	LIVZON GROUP	0,00%	9.454
Ametek Inc	0,02%	646.986	LKQ Corp	0,01%	207.184
Amgen Inc	0,07%	1.848.139	LLOYDS BANK PLC	0,02%	585.884
Amlogic Shanghai Co Ltd	0,00%	9.495	Loblaw Cos Ltd	0,01%	361.096
AMMB Holdings Bhd	0,00%	76.788	Localiza Rent a Car SA	0,01%	331.734
Amorepacific Corp	0,00%	136.600	Loews Corp	0,01%	235.889
Amphenol Corp	0,02%	595.137	Logitech International SA	0,01%	140.707
Amplifon S.p.A.	0,00%	84.100	Lojas Renner SA	0,01%	168.575
Ampol Ltd	0,00%	113.731	Lomon Billions Group Co Ltd	0,00%	16.574
Amundi SA	0,00%	59.625	London Stock Exchange Group PL	0,01%	392.249
Analog Devices	0,04%	1.073.092	Longfor Properties Co Ltd	0,01%	254.852
Aneka Tambang Tbk	0,00%	48.587	LONGi	0,00%	128.132
Angel Yeast Co Ltd	0,00%	13.414	Lonza Group AG	0,02%	474.919
Anglo American Capital PLC	0,02%	648.394	L'Oreal SA	0,04%	1.141.913
Anglo American Platinum Ltd	0,01%	195.680	Lotte Chemical Corp	0,00%	100.806
AngloGold Ashanti Ltd	0,01%	353.695	Lotte Shopping Co Ltd	0,00%	36.898
Anheuser Busch InBev NV	0,02%	656.446	Lottery Corp Ltd/The	0,00%	114.583
Anheuser-Busch InBev NV	0,02%	571.665	Lowe's Cos Inc	0,06%	1.602.508
Anhui Conch Cement Co Ltd	0,01%	232.095	LPHT	0,00%	11.405
Anhui Gujing Distillery Co Ltd	0,00%	112.732	LPL Financial Holdings Inc	0,01%	260.478
Anhui Kouzi Distillery Co Ltd	0,00%	13.110	LPP SA	0,00%	118.150
Anhui Yingjia	0,00%	18.013	LQ Inversiones Financieras SA	0,01%	204.170
Annaly Capital Management Inc	0,01%	191.828	Lucid Group Inc	0,00%	41.143
Ansys Inc	0,01%	274.809	Lufax Holding Ltd	0,00%	55.796
Anta International Group Holdi	0,02%	698.676	Lululemon Athletica Inc	0,02%	470.401
Antofagasta PLC	0,00%	92.268	Lundin Mining Corp	0,00%	51.117
ANZ Group Holdings Ltd	0,02%	627.375	Luoyang Xinqianglian Slewing B	0,00%	9.084
AO Smith Corp	0,00%	103.190	Lupin Ltd	0,00%	77.823
Aon PLC	0,03%	802.342	Luxi Chemical Group Co Ltd	0,00%	9.841
APA Corp	0,01%	166.382	Luzhou Laojiao Co Ltd	0,00%	126.527
APA Group	0,00%	138.904	LVMH Moet Hennessy Louis Vuitton	0,09%	2.604.017
Apeloa Pharmaceutical Co Ltd	0,00%	12.898	LXJM	0,00%	91.395
Apollo Hospitals Enterprise Ltd	0,01%	240.275	Lyondell Chemical Co	0,01%	273.849
Apollo Investment Management LLC	0,01%	332.085	M&G PLC	0,00%	79.925
Apple Inc	0,98%	27.429.626	M&T Bank Corp	0,01%	327.566
Applied Materials Inc	0,04%	1.066.184	M3 Inc	0,00%	88.930
Aptiv PLC	0,01%	365.888	Mabatee Co SAK	0,00%	69.980
Arab National Bank	0,01%	219.287	Macquarie Group Ltd	0,02%	492.260
ARAMARK Holdings Corp	0,00%	120.466	Magazine Luiza SA	0,00%	68.049
Arc Energy	0,00%	75.698	Magna International Inc	0,01%	213.708
Arca Continental SAB de CV	0,01%	159.093	Mahindra & Mahindra Ltd	0,02%	575.842
ArcelorMittal	0,01%	152.857	Makita Corp	0,00%	109.361
Arch Capital Group Ltd	0,02%	474.769	Malayan Banking Bhd	0,01%	415.555
Archer-Daniels-Midland Co	0,03%	830.930	Malaysia Airports Holdings Bhd	0,00%	43.003
Ares Management LP	0,00%	79.903	Mango Excellent Media Co Ltd	0,00%	20.918
Argenx SE	0,01%	231.271	Manila Electric Co	0,00%	53.246
Arista Networks Inc	0,01%	364.420	Manulife Financial Corp	0,02%	475.986
Aristocrat Leisure Ltd	0,01%	194.921	Mapletree Logistics Trust	0,00%	73.261
Arkema SA	0,00%	49.573	Mapletree Pan Asia Commercial	0,00%	65.451
Aroundtown SA	0,00%	32.594	Marathon Oil Corp	0,01%	180.644
Arrow Electronics Inc	0,00%	65.745	Marico Ltd	0,01%	145.350
Arthur J Gallagher & Co	0,02%	684.203	Markel Corp	0,01%	295.039
Asahi Breweries Ltd	0,01%	181.353	MarketAxess Holdings Inc	0,01%	155.222
Asahi Glass Co	0,00%	93.631	Marriott International Inc	0,02%	521.342
Asahi Intecc Co Ltd	0,00%	69.153	Marsh & McLennan Cos Inc	0,04%	1.182.742
Asahi Kasei Corp	0,00%	102.284	Martin Marietta Materials Inc	0,01%	265.373
ASE Industrial Holding Co Ltd	0,02%	438.400	Marubeni Corp	0,01%	342.122
Ashtead Group PLC	0,02%	430.585	Marvell Technology Inc	0,02%	447.638
Asia - Potash International In	0,00%	10.436	MASCO CORP	0,01%	163.722
Asia Cement Corp	0,00%	131.140	Masimo Corp	0,00%	117.556
Asian Paints Ltd	0,02%	629.524	Masraf Al Rayan	0,01%	218.151
ASM International NV	0,00%	127.015	Mastercard Inc	0,14%	3.882.130
ASML Holding N.V.	0,10%	2.815.738	Match Group Inc	0,01%	171.519
Aspen Pharmacare Holdings Ltd	0,00%	125.292	Maxscend Microelectronics Co L	0,00%	23.676
Aspen Technology Inc	0,00%	58.315	Mazda Motor Corp	0,00%	26.406
Assa Abloy AB	0,01%	254.855	McAfee Inc	0,05%	1.422.403
Asset World Corp PCL	0,00%	70.165	MCC	0,00%	21.338
Assicurazioni Generali SpA	0,01%	285.861	McCormick & Co Inc / MD	0,01%	373.189
Associated British Foods PLC	0,00%	135.903	McDonald's Corp	0,10%	2.709.149
Assurant Inc	0,00%	120.226	McKesson Corp	0,03%	824.930
AstraZeneca	0,10%	2.735.687	MediaTek Inc	0,05%	1.353.560
Asustek Computer Inc	0,01%	271.892	Medibank Pvt Ltd	0,00%	82.086
ASX Ltd	0,00%	103.213	Medical Properties Trust Inc	0,00%	87.189
ASYMCEM	0,00%	19.817	Mediobanca	0,00%	102.400
AT&T Inc	0,07%	1.904.307	Medtronic Inc	0,05%	1.301.632
Atlas Copco AB	0,03%	862.464	Mega Financial Holding Co Ltd	0,02%	481.303

Atmos Energy Corp	0,01%	196.050	MEIJI Holdings Co Ltd	0,00%	114.871
AU Small Finance Bank Ltd	0,00%	47.672	MEINIAN ONEHEALTH	0,00%	7.719
Auckland International Airport	0,00%	105.707	Meituan Dianping	0,15%	4.320.729
AUO Corp	0,00%	136.564	Melrose Industries PLC	0,00%	133.945
Aurizon Holdings Ltd	0,00%	44.798	MercadoLibre Inc	0,02%	482.886
Aurobindo Pharma Ltd	0,00%	56.570	Mercedes-Benz Group AG	0,02%	661.708
Auto Trader Group PLC	0,00%	98.262	Merck & Co. Inc.	0,13%	3.781.812
Autodesk Inc	0,02%	511.627	Merck KGaA	0,01%	264.476
Autohome Inc	0,00%	96.993	Merdeka Copper Gold Tbk PT	0,00%	137.290
Autozone Inc	0,02%	607.735	Meridian Energy Ltd	0,00%	35.793
Avalonbay Communities	0,02%	421.488	Meritz Fire & Marine Insurance	0,00%	56.097
Avantor Inc	0,01%	179.114	Meritz Securities Co Ltd	0,00%	51.443
Avenue Supermarts Ltd	0,01%	349.341	Mermac Inc	0,00%	138.751
Avery Dennison Corp	0,01%	148.735	Mesaieed Petrochemical Holding	0,00%	116.596
Aveva Group PLC	0,00%	81.660	Meta Platforms Inc	0,13%	3.548.240
Avic Capital Co Ltd	0,00%	13.598	Metavante Technologies Inc	0,02%	615.529
Aviva PLC	0,01%	237.298	MetLife Inc	0,02%	629.546
AXA	0,02%	654.085	Metro Inc	0,01%	167.044
AXA Equitable Holdings Inc	0,01%	190.285	Mettler-Toledo International I	0,02%	449.650
Axiata Group Bhd	0,00%	76.002	MGM RESORTS INTL	0,01%	186.241
Axis Bank Ltd	0,04%	1.125.101	Michelin	0,01%	223.471
Ayala Land Inc	0,01%	178.941	Microchip Technology Inc	0,02%	539.883
Azrieli Group	0,00%	29.403	Micron Technologies	0,03%	702.366
B Grimm Power PCL	0,00%	45.220	Microport Scientific Corp	0,00%	71.426
B3 SA - Brasil Bolsa Balcao	0,02%	671.115	Microsoft Corp	0,80%	22.302.754
Baidu Inc	0,05%	1.381.965	Micro-Star International Co Lt	0,00%	120.635
Bain Capital Partners LLC	0,00%	133.938	Mid-America Apartment Communit	0,01%	357.889
BAIYUNSHAN PH	0,00%	16.393	Minebea Co Ltd	0,00%	104.976
Baker Hughes Co	0,02%	633.875	Mineral Resources Ltd	0,00%	112.188
Balkrishna Industries Ltd	0,00%	87.525	Ming Yang Smart Energy Group L	0,00%	21.078
Ball Corp	0,01%	178.876	Minor International PCL	0,00%	128.454
Baloise Holding AG	0,00%	70.523	Minth Group Ltd	0,00%	98.179
Banco Bilbao Vizcaya Argent. SA	0,02%	522.824	Mirae Asset Securities Co Ltd	0,00%	55.734
Banco Bradesco SA	0,03%	850.556	Mirvac Group	0,00%	83.983
Banco BTG Pactual SA	0,01%	238.775	MISC Bhd	0,00%	97.732
Banco del Bajio SA	0,00%	111.542	MISUMI Group Inc	0,00%	134.936
Banco do Brasil SA	0,01%	249.858	Mitsubishi Corp	0,02%	617.426
Banco Santander Chile	0,00%	110.318	Mitsubishi Electric Corp	0,01%	385.231
Banco Santander SA	0,03%	730.824	Mitsubishi Estate Co Ltd	0,01%	181.041
Bancolumbia SA	0,01%	235.955	Mitsubishi Heavy Industries Lt	0,01%	275.047
Bandhan Bank Ltd	0,00%	78.748	Mitsubishi Rayon Co Ltd	0,00%	58.348
Bangkok Dusit Medical Services	0,01%	377.838	Mitsui & Co Ltd	0,03%	834.526
Bangkok Expressway & Metro PCL	0,00%	93.926	Mitsui Chemicals Inc	0,00%	73.943
Bank AlBilad	0,01%	258.239	Mitsui Fudosan Co Ltd	0,01%	164.774
Bank Al-Jazira	0,00%	85.984	Mitsui OSK Lines Ltd	0,00%	112.145
Bank Central Asia Tbk PT	0,05%	1.336.847	Mitsui Sumitomo Insurance Group Holdings Inc	0,01%	179.977
Bank Jago Tbk PT	0,00%	39.738	Mizuho Bank Ltd	0,02%	466.576
Bank Mandiri Persero Tbk PT	0,02%	523.900	Mobile Telecommunications Co S	0,00%	54.931
Bank of America Corp	0,11%	3.093.217	Moderna Inc	0,03%	782.098
Bank of Beijing Co Ltd	0,00%	35.636	Mohawk Industries Inc	0,00%	34.672
Bank of Changsha Co Ltd	0,00%	12.622	MOL Hungarian Oil & Gas PLC	0,00%	121.161
Bank of Chengdu Co Ltd	0,00%	21.632	Molina Healthcare Inc	0,01%	243.817
Bank of China Ltd	0,05%	1.303.899	Molson Coors Brewing Co	0,01%	186.095
Bank of Communications Co Ltd	0,01%	286.098	momo.com Inc	0,00%	67.225
Bank of Hangzhou Co Ltd	0,00%	30.332	Monde Nissin Corp	0,00%	60.261
Bank of Ireland Group PLC	0,00%	86.953	Mondelez International Inc	0,05%	1.513.731
Bank of Jiangsu Co Ltd	0,00%	44.617	Mondi PLC	0,00%	78.541
Bank of Montreal	0,03%	765.029	Moneta Money Bank AS	0,00%	46.841
Bank of Nanjing Co Ltd	0,00%	40.787	MongoDB Inc	0,01%	198.454
Bank Of New York Mellon	0,02%	439.611	Monolithic Power Systems Inc	0,01%	207.411
Bank of Ningbo Co Ltd	0,00%	89.217	MonotaRO Co Ltd	0,00%	11.868
Bank of Nova Scotia	0,03%	737.193	Monster Beverage Corp	0,02%	507.626
Bank of Shanghai Co Ltd	0,00%	32.837	Montage Technology Co Ltd	0,00%	27.288
Bank of the Philippine Islands	0,01%	148.192	Moody's Corp	0,02%	582.172
Bank Rakyat Indonesia Persero	0,03%	949.682	Morgan Stanley	0,05%	1.403.816
Banque Saudi Fransi	0,01%	282.858	Mosaic Co/The	0,01%	241.413
Baoding Wangsheng Investment Company	0,01%	172.721	Motorola Inc	0,02%	542.586
Baoshan Iron & Steel Co Ltd	0,00%	48.683	Mouwasat Medical Services Co	0,00%	115.484
BARCLAYS BANK PLC	0,02%	430.672	Mowi ASA	0,00%	120.357
Barito Pacific Tbk PT	0,00%	55.611	Mphasis Ltd	0,00%	80.896
Barratt Developments PLC	0,00%	90.281	MR DIY Group M Bhd	0,00%	43.299
Barry Callebaut AG	0,00%	100.021	Mr Price Group Ltd	0,00%	103.545
Barwa Real Estate Co	0,00%	58.198	MRF Ltd	0,00%	84.352
Bath & Body Works Inc	0,01%	157.860	MSCI Inc	0,02%	459.831
Baxter International Inc	0,01%	368.789	MTN Group Ltd	0,02%	557.238
Bayer AG	0,03%	725.519	MTR Corporation	0,00%	74.461
Bayerische Motoren Werke	0,02%	450.183	MTU Aero Engines Holding AG	0,01%	234.552
BBMG Corp	0,00%	5.017	Muangthai Capital PCL	0,00%	36.886
BCE Inc	0,00%	60.393	Muenchener Rueckversicherungs	0,02%	572.128
BDO Unibank Inc	0,01%	193.935	MultiChoice Group Ltd	0,00%	110.838
Bechtle AG	0,00%	35.209	Municipality of Beijing China	0,00%	73.391
Becton Dickinson	0,03%	912.359	Municipality of Guangzhou Chin	0,00%	84.316
Beiersdorf AG	0,00%	86.082	Municipality of Shanghai China	0,00%	40.461
BeiGene Ltd	0,02%	463.649	Murata Manufacturing Co Ltd	0,01%	318.129
Beijing Capital International	0,00%	62.317	Muthoot Finance Ltd	0,00%	57.785
Beijing Enlight Media Co Ltd	0,00%	9.939	Muyuan Foodstuff Co Ltd	0,00%	93.756
Beijing Enterprises Water Grou	0,00%	42.130	Mytilineos Holdings SA	0,00%	101.160
Beijing Kingsoft Office Softwa	0,00%	42.212	Namco Bandai Holdings Inc	0,00%	100.369
Beijing Tongrentang Co Ltd	0,00%	18.394	Nan Ya Plastics Corp	0,02%	480.129
Beijing United Information Tec	0,00%	18.664	Nan Ya Printed Circuit Board C	0,00%	71.878
Beijing Wantai Biological Phar	0,00%	29.030	NANJING KING-FRIEND BIOCHEMICA	0,00%	11.325
Beijing Yuanliu Hongyuan Elect	0,00%	9.114	NANSHAN ALUMINIUM	0,00%	15.325
Bentley Systems Inc	0,01%	141.814	NARI Technology Co Ltd	0,00%	63.508
Berger Paints India Ltd	0,00%	70.047	Nasdaq Inc	0,01%	299.378
Berkeley Group Holdings PLC	0,00%	66.466	Naspers Ltd	0,06%	1.583.517
Berkshire Hathaway Fin	0,19%	5.224.889	National Bank of Australia	0,03%	862.347
Berli Jucker PCL	0,00%	55.448	National Bank of Canada	0,01%	333.931
Best Buy Co	0,01%	251.847	National Bank of Greece SA	0,00%	95.980
Best Result Holdings Ltd	0,00%	67.948	National Bank of Kuwait SAKP	0,04%	1.110.070
Bethel Automotive Safety Syste	0,00%	12.499	National Grid PLC	0,02%	550.596
Betta Pharmaceuticals Co Ltd	0,00%	8.946	National Industrialization Co	0,00%	53.369
BGF retail Co Ltd/New	0,00%	58.661	Natura &Co Holding SA	0,00%	85.152
BGI Genomics Co Ltd	0,00%	7.666	Natwest Group PLC	0,01%	209.673
Bharat Forge Ltd	0,00%	125.560	NAURA Technology Group Co Ltd	0,00%	42.159
Bharat Petroleum Corp Ltd	0,01%	145.203	NAVER Corp	0,03%	810.680
Bharti Airtel Ltd	0,03%	951.653	NavInfo Co Ltd	0,00%	9.837

BHP Billiton Finance Ltd	0,07%	2.043.209	NCSOFT Corp	0,01%	249.794
Bidvest Group Ltd	0,01%	163.264	NEC Corp	0,00%	59.247
Big Hit Entertainment Co Ltd	0,00%	113.266	NEC Electronics Corp	0,00%	78.161
Bilibili Inc	0,01%	197.615	Nemetschek AG	0,00%	39.106
Bill.Com Holdings Inc	0,01%	155.898	NEPI Rockcastle PLC	0,00%	118.418
BIM Birlisik Magazalar AS	0,00%	137.396	Neste Oil OYJ	0,01%	269.821
Binariang GSM Sdn Bhd	0,00%	86.663	Nestle Malaysia Bhd	0,00%	101.062
Biocon Ltd	0,00%	54.196	Nestle SA	0,16%	4.505.668
Biogen Idec Inc	0,02%	534.769	NetApp Inc	0,01%	184.021
BioMarin Pharmaceutical Inc	0,01%	258.907	NetEase Inc	0,05%	1.265.581
BioMerieux	0,00%	17.430	Netflix Inc	0,06%	1.720.237
Bio-Rad Labs	0,00%	98.104	Netmarble Games Corp	0,00%	46.445
Black Knight Inc	0,00%	112.131	Neurocrine Biosciences Inc	0,01%	203.907
Blackrock Inc	0,05%	1.351.194	New China Life Insurance Co Lt	0,00%	116.074
Blackstone Inc	0,02%	654.276	New Fortune Star Ltd	0,00%	51.919
BleuScope Steel Limited	0,00%	117.503	New Hope Liuhe Co Ltd	0,00%	22.744
Bloomage Biotechnology Corp Lt	0,00%	13.672	New Oriental Education & Techn	0,01%	244.775
BNI Tbk PT	0,01%	186.991	New World Development Co Ltd	0,00%	73.951
BNP Paribas	0,03%	794.543	Newcrest Mining Ltd	0,01%	216.912
BOC Aviation Ltd	0,00%	78.744	Newell Rubbermaid Inc	0,00%	68.485
BOC Hong Kong Holdings Ltd	0,01%	142.103	Newmont Mining Corp	0,02%	629.156
BOC International China Co Ltd	0,00%	10.007	Nexi SpA	0,00%	46.833
BOE Technology Group Co Ltd	0,00%	45.155	Nexon Co Ltd	0,01%	185.101
Boliden AB	0,01%	144.780	Next PLC	0,00%	123.678
Bollere Participations	0,00%	50.086	Nextera Energy Capital	0,08%	2.134.630
Booking Holdings Inc	0,04%	1.031.008	NGK Insulators Ltd	0,00%	67.922
Borgwarner Inc	0,01%	185.476	Nibe Industrier AB	0,01%	211.493
Boston Properties LP	0,01%	191.865	NICE Systems Ltd	0,01%	154.028
Boston Scientific Corp	0,03%	832.448	Nidec Corp	0,01%	296.253
Bouygues SA	0,01%	144.462	Nien Made Enterprise Co Ltd	0,00%	68.323
BOW	0,00%	5.586	Nihon M&A Center Inc	0,00%	69.409
BP Captial Markets PLC	0,06%	1.550.109	NIKE Inc	0,07%	1.944.740
Brambles Finance PLC	0,01%	147.892	Ninestar Corp	0,00%	27.763
Braskem SA	0,00%	35.584	Ningbo Deye Technology Co Ltd	0,00%	24.331
Brenntag AG	0,01%	213.917	Ningbo Joyson Electronic Corp	0,00%	9.290
BRF SA	0,00%	39.687	NINGBO ORIENT WIRES & CABLES	0,00%	15.889
BRGF	0,00%	15.428	Ningbo Ronbay New Energy Techn	0,00%	12.344
Bridgestone Corp	0,01%	256.506	Ningbo Shanshan Co Ltd	0,00%	14.909
Bristol Myers Squibb Company	0,07%	2.100.219	Ningbo Tuopu Group Co Ltd	0,00%	22.005
Britannia Industries Ltd	0,01%	251.504	Ningxia Baofeng Energy Group C	0,00%	23.690
British Gas Group	0,01%	242.963	Nintendo Co Ltd	0,02%	585.342
BRITISH LAND CO PLC	0,00%	94.526	NIO Inc	0,02%	584.626
British Telecommunications PLC	0,01%	145.975	Nippon	0,00%	112.741
Broadcom Inc	0,10%	2.914.444	Nippon Express Holdings Co Ltd	0,00%	69.607
Broadridge Financial Solutions	0,01%	150.939	Nippon Oil Corp	0,00%	131.392
Brookfield Renewable Corp	0,00%	55.980	Nippon Paint Co Ltd	0,00%	72.307
Brother Industries Ltd	0,00%	71.262	Nippon Prologis REIT Inc	0,00%	85.440
Brown & Brown Inc	0,01%	172.044	Nippon Shinyaku Co Ltd	0,00%	31.871
Brown-Forman Corporation	0,02%	442.359	Nippon Steel & Sumitomo Metal	0,01%	247.400
BSU	0,00%	35.252	Nippon Telegraph & Telephone C	0,02%	467.517
BTG Hotels Group Co Ltd	0,00%	13.510	NiSource Inc	0,00%	138.327
BTS Group Holdings PCL	0,00%	82.381	Nissan Chemical Industries Ltd	0,00%	65.673
BUCHANG PHARMA	0,00%	8.195	Nissan Motor Co Ltd	0,00%	57.303
Budweiser Brewing Co APAC Ltd	0,00%	96.374	Nisshin Seifun Group Inc	0,00%	31.694
BUMRUNGRAD HOSPITAL PCL-NVDR	0,02%	691.616	Nissin Foods Holdings Co Ltd	0,00%	103.594
Bunzl PLC	0,01%	234.464	Nitori Co Ltd	0,00%	72.647
Bupa Arabia for Cooperative In	0,00%	120.966	Nitto Denko Corp	0,00%	86.921
Burberry Group PLC	0,01%	153.866	Nokia OYJ	0,01%	301.977
Burlington Resources Fin	0,07%	1.956.439	Nomura International PLC	0,01%	141.912
Byd Co Ltd	0,04%	1.062.913	Nomura Real Estate Holdings In	0,00%	38.184
BYD Electronic Co Ltd.	0,00%	92.189	Nomura Real Estate Master Fund	0,00%	72.924
By-health Co Ltd	0,00%	14.139	Nomura Research Institute Ltd	0,00%	53.090
C&D INTL GROUP	0,00%	80.609	Nongfu Spring Co Ltd	0,02%	433.817
Cadence Design Inc	0,02%	557.518	Nordea Bank Abp	0,02%	460.057
Caesars Entertainment Inc	0,01%	160.358	Nordson Corp	0,01%	233.432
Caitong Securities Co Ltd	0,00%	12.676	Norfolk Southern Corp	0,03%	739.087
Caja Ahorros Barcelona	0,01%	218.385	Norsk Hydro ASA	0,00%	110.976
Camden Property Trust	0,01%	223.603	Northam Platinum Holdings Ltd	0,01%	160.118
Cameco Corp	0,00%	123.265	Northern Star Resources Ltd	0,01%	150.296
Campbell Soup Co	0,01%	190.788	Northern Trust Corp	0,01%	242.358
Canadia Apartment Properties	0,00%	33.854	Northland Power Inc	0,00%	82.705
Canadian Imperial Bank of Commerce	0,02%	458.787	Novartis AG	0,09%	2.531.022
Canadian National Railway Co	0,03%	877.693	Novatek Microelectronics Corp	0,01%	261.127
Canadian Natl Resources	0,04%	1.068.951	Novo Nordisk A/S	0,10%	2.882.952
Canadian Pacific Railway Ltd	0,03%	872.361	Novocure Ltd	0,00%	54.089
Canadian Tire Corp-Class A	0,00%	70.063	Novozymes A/S	0,00%	133.540
Canon Electronics Inc	0,01%	318.363	NRG Energy Inc	0,00%	85.330
Canopus International Ltd	0,00%	82.149	NTT Data Corp	0,00%	100.155
CAPCHEM	0,00%	14.425	Nucor Corp	0,02%	469.810
Capcom Co Ltd	0,00%	86.700	Nutrien Ltd	0,02%	532.582
Capgemini SE	0,01%	343.090	Nuvei Corp	0,00%	24.557
Capital One Bank Usa Na	0,02%	459.813	NVIDIA Corp	0,17%	4.729.336
Capitaland Integrated Commerci	0,01%	145.036	NVR Inc	0,01%	168.555
Capitaland Investment Ltd/Sing	0,00%	114.769	NXP Semiconductor NV	0,02%	541.648
Capitec Bank Holdings Ltd	0,01%	418.351	Obayashi Corp	0,00%	109.851
CapLand Ascendas REIT	0,00%	86.522	Obic Co Ltd	0,00%	137.837
Carabao Group PCL	0,00%	39.568	Ocado Group PLC	0,00%	66.105
Cardinal Health Inc	0,01%	410.694	Occidental Petroleum Corp	0,03%	758.359
Carl Zeiss Foundation	0,00%	91.490	OCI NV	0,00%	70.182
Carlisle Companies Inc	0,01%	172.004	OCT HOLDING	0,00%	17.096
Carlsberg Breweries A/S	0,01%	162.258	Odakyu Electric Railway Co Ltd	0,00%	63.182
Carlyle Group LP/The	0,00%	97.775	Oil & Natural Gas Corp Ltd	0,01%	196.512
CarMax Inc	0,00%	122.721	Okta Inc	0,00%	127.793
Carnival Corp	0,00%	104.197	Old Dominion Freight Line Inc	0,01%	375.448
Carrefour SA	0,00%	91.416	Old Mutual Ltd	0,00%	126.333
Carrier Global Corp	0,02%	512.470	Old Mutual PLC	0,01%	254.617
Catalent Inc	0,00%	122.304	Olympus Corp	0,01%	312.334
Catcher Technology Co Ltd	0,01%	151.531	Omnicom Group	0,01%	282.486
Caterpillar Inc	0,07%	1.895.380	Omron Corp	0,00%	68.226
Cathay Financial Holding Co Lt	0,02%	477.080	OMV AG	0,00%	101.058
CATL	0,01%	362.095	ON Semiconductor Corp	0,01%	341.055
CBOE GLOBAL MKTS INC	0,01%	167.646	Oneok Inc	0,02%	606.613
CBRE Group Inc	0,01%	324.065	Onex Corporation	0,00%	82.806
CCHN	0,00%	26.533	Ono Pharmaceutical Co Ltd	0,00%	100.710
CCL Industries Inc	0,00%	84.517	OPAP SA	0,00%	117.810
CCR SA	0,00%	107.879	Open House Co Ltd	0,00%	41.074

CCTC	0,00%	21.837	Open Text Corp	0,00%	100.796
CD Projekt SA	0,00%	77.328	Operadora de Sites Mexicanos S	0,00%	58.828
CDW Corp	0,01%	303.699	Oppein Home Group Inc	0,00%	20.383
CECEP Solar Energy Co Ltd	0,00%	6.675	Oracle Corp	0,06%	1.780.701
CECEP Wind-Power Corp	0,00%	7.971	Orange SA	0,01%	336.770
Celanese Corp	0,00%	139.386	Orbia Advance Corp SAB de CV	0,00%	75.509
CELCOMDIGI BHD	0,00%	129.508	O'Reilly Automotive Inc	0,03%	733.905
Celltrion Healthcare Co Ltd	0,01%	185.958	Orica Ltd	0,00%	26.766
Celltrion Inc	0,02%	572.866	Orient Securities Co Ltd/China	0,00%	24.903
Celltrion Pharm Inc	0,00%	35.125	Oriental Land Co Ltd	0,01%	353.761
CEMEX FINANCE LLC	0,01%	268.797	Origin Energy Finance Ltd	0,00%	97.820
Cenovus Energy Inc	0,01%	349.710	Orion Corp/Republic of Korea	0,00%	107.059
Centene Corp	0,02%	685.818	Orion OYJ	0,00%	105.144
Centerpoint Energy Inc	0,01%	237.560	ORIX Corp	0,01%	242.212
Central Agromina PT	0,00%	111.945	Orkla ASA	0,00%	78.480
Central Japan Railway Co	0,01%	230.155	Orsted A/S	0,01%	204.591
Central Pattana PCL	0,01%	174.557	Osaka Gas Co Ltd	0,00%	77.142
Central Retail Corp PCL	0,00%	114.326	Osaka Securities Exchange Co L	0,00%	82.196
CENTURY HUATONG	0,00%	9.585	Osotspa PCL	0,00%	52.698
CenturyLink Inc	0,00%	67.653	OTE PLC	0,00%	134.108
Ceridian HCM Holding Inc	0,01%	149.488	Otis Worldwide Corp	0,02%	649.887
CETC Cyberspace Security Technology Co.,Ltd.	0,00%	11.087	OTP Bank PLC	0,01%	267.231
CF Industries Holdings Inc	0,01%	223.687	Otsuka Corp	0,00%	59.012
CGI Group Inc	0,01%	245.760	Otsuka Holdings Co Ltd	0,01%	204.828
CGN Power Co Ltd	0,00%	111.027	Ovctek China Inc	0,00%	15.776
CH ENERGY ENG	0,00%	29.761	Oversea-Chinese Banking Corp L	0,02%	421.203
CH Robinson Worldwide Inc	0,01%	162.058	Ovintiv Inc	0,00%	107.003
Chailease Holding Co Ltd	0,02%	445.318	Owens Corning Inc	0,01%	174.237
Chang Hwa Commercial Bank	0,00%	127.429	PACCAR FINANCIAL EUROPE	0,02%	667.311
CHANGAN AUTOMOBILE-B	0,00%	39.098	Packaging Corp Of Americ	0,00%	128.839
Changjiang Securities Co Ltd	0,00%	9.457	Page Industries Ltd	0,01%	143.344
Charles River Laboratories Int	0,01%	153.127	Palantir Technologies Inc	0,01%	143.631
Charles Schwab Corp	0,06%	1.593.740	Palo Alto Networks Inc	0,02%	604.445
Charoen Pokphand Foods PCL	0,00%	115.465	Pan American Silver Corp	0,00%	79.242
Charter Communications Inc	0,02%	477.870	Pan Ocean Co Ltd	0,00%	54.872
Check Point Software Technolog	0,01%	182.044	Panasonic Corp	0,01%	218.444
Cheil Industries Inc	0,01%	334.466	Pandora A/S	0,00%	107.315
Cheil Worldwide Inc	0,00%	57.005	Parade Technologies Ltd	0,00%	82.396
Cheng Shin Rubber Industry Co	0,00%	94.695	Paramount Global	0,01%	196.392
Chengtun Mining Group Co Ltd	0,00%	7.519	Parker Hannifin Corp	0,03%	729.647
Cheniere Energy Inc	0,02%	644.663	Parkland Fuel Corp	0,00%	84.627
Chennai Petroleum Corp Ltd	0,00%	111.830	Partners Group Holding AG	0,01%	213.413
Chesapeake Energy Corp	0,00%	129.098	Paychex Inc	0,02%	599.429
Chevron Corp	0,16%	4.524.208	Paylocity Holding Corp	0,00%	62.433
Chewy Inc	0,00%	75.324	PayPal Holdings Inc	0,04%	986.036
Chiba Bank Ltd	0,00%	43.722	Pearson PLC	0,00%	97.673
China Airlines Ltd	0,00%	77.377	Pegatron Corp	0,01%	178.573
China Baoan Group Co Ltd	0,00%	12.267	Pembina Pipeline Corp	0,01%	310.013
China Cinda Asset Management C	0,00%	54.307	Pentair Inc	0,01%	157.246
China CITIC Bank Corp Ltd	0,01%	172.745	People's Insurance Co Group of	0,01%	141.108
China Communications Services Corp Ltd	0,00%	39.619	People's Republic of China	0,00%	69.992
China Conch Venture Holdings L	0,01%	155.049	Pepco Group NV	0,00%	58.532
China Construction Bank Corp	0,09%	2.653.521	Pepkor Holdings Ltd	0,00%	82.199
CHINA CRSC	0,00%	13.439	PepsiCo Inc /NC	0,13%	3.689.713
China CSSC Holdings Ltd	0,00%	37.955	Perfect World Co Ltd/China	0,00%	8.181
China Development Financial Ho	0,01%	277.651	PerkinElmer Inc	0,01%	239.645
CHINA EAST AIR	0,00%	23.149	PERNOD RICARD	0,03%	799.129
China Everbright Bank Co Ltd	0,00%	94.018	Persimmon PLC	0,00%	44.154
China Everbright International	0,00%	74.783	Petro Rio SA	0,01%	214.869
China Feihe Ltd	0,00%	129.686	PetroChina Co Ltd	0,02%	461.990
China Galaxy Securities Co Ltd	0,00%	15.620	Petroleo Brasileiro SA	0,07%	1.835.647
China Gas Holdings Ltd	0,01%	194.496	Petronas Chemicals Group Bhd	0,01%	208.837
CHINA HONGQIAO GROUP LTD	0,00%	103.590	Petronas Dagangan BHD	0,00%	70.538
China International Travel Ser	0,01%	255.470	Petronas Gas Bhd	0,00%	132.910
China Jushi Co Ltd	0,00%	21.482	Petronet LNG Ltd	0,00%	81.324
China Life Insurance Co Ltd	0,02%	599.656	Pfizer Inc.	0,14%	3.893.184
China Literature Ltd	0,00%	78.107	PG&E Corp	0,01%	305.028
China Lodging Group Ltd	0,01%	358.598	PGVT	0,00%	15.165
China Longyuan Power Group Cor	0,01%	183.983	Pharmaron Beijing Co Ltd	0,00%	89.668
China Medical System Holdings	0,00%	89.296	Philippine Long Distance Telep	0,00%	94.288
China Meheco Co Ltd	0,00%	12.658	Phoenix Group Holdings PLC	0,00%	80.653
China Meidong Auto Holdings Lt	0,00%	52.214	PI Industries Ltd	0,00%	131.659
China Mengniu Dairy Co Ltd	0,02%	622.345	PICC Property & Casualty Co Ltd	0,01%	287.121
China Merchants Bank Co Ltd	0,04%	1.242.514	Pidilite Industries Ltd	0,01%	211.455
China Merchants Holdings Inter	0,00%	85.410	PIEN TZE HUANG	0,00%	59.176
China Minsheng Banking Corp Lt	0,00%	47.844	Pilbara Minerals Ltd	0,00%	58.437
China Minsheng Banking Corp Ltd	0,00%	90.504	Pinduoduo Inc	0,06%	1.806.795
China Molybdenum Co Ltd	0,00%	102.767	PING AN	0,01%	187.168
China National Building Material Co Ltd	0,00%	136.748	Ping An Bank Co Ltd	0,00%	103.410
China Oilfield Services Ltd	0,00%	95.078	Ping An Insurance Group Co of	0,07%	1.836.458
China Overseas Land & Investment Ltd	0,02%	440.519	Pinterest Inc	0,01%	235.258
CHINA OVS PPT	0,00%	61.226	Pioneer Natural Resources Co	0,03%	741.933
China Pacific Insurance Group	0,01%	321.182	Placer Dome Inc	0,01%	415.968
China Railway Group Ltd	0,01%	143.062	PLAINS EXPLORATION & PRO	0,02%	693.097
China Resources Cement Holding	0,00%	64.503	Plug Power Inc	0,00%	107.212
China Resources Enterprise Ltd	0,02%	494.016	PNC Financial Services Group I	0,04%	1.205.657
China Resources Gas Group Ltd	0,01%	149.033	Polski Koncern Naftowy Orlen S	0,01%	413.061
China Resources Land Ltd	0,02%	640.170	Poly Real Estate Group Co Ltd	0,00%	64.237
China Resources Microelectroni	0,00%	22.729	Pool Corp	0,00%	97.165
China Resources Mixc Lifestyle	0,01%	151.454	Pop Mart International Group L	0,00%	64.159
China Southern Airlines Co Ltd	0,00%	80.057	Porsche Automobil Holding SE	0,00%	76.706
China State Construction Inter	0,00%	94.738	Porton Pharma Solutions Ltd	0,00%	12.910
China Steel Corp	0,02%	501.330	POSCO	0,03%	759.048
China Taiping Insurance Holdin	0,00%	77.033	POSCO Chemtech Co Ltd	0,01%	173.733
China Three Gorges New Energy	0,00%	65.801	Poste Italiane Spa	0,00%	96.699
China Tower Corp Ltd	0,01%	199.424	Pou Chen Corp	0,00%	116.334
China Vanke Co Ltd	0,01%	218.089	Power Grid Corp of India Ltd	0,01%	356.405
China Zhesang Bank Co Ltd	0,00%	19.219	POWERCHINA Ltd.	0,00%	42.454
CHINASOFT	0,00%	11.238	Powerchip Semiconductor Manufa	0,00%	128.909
Chinasoft International Ltd	0,00%	107.132	Powszechna Kasa Oszczednosci B	0,01%	260.131
CHINT ELECTRICS	0,00%	23.306	Powszechny Zaklad Ubezpieczen	0,01%	225.294
Chipotle Mexican Grill Inc	0,02%	488.823	PPG Industries Inc	0,01%	417.072
Cholamandalam Investment and F	0,01%	150.348	PPL CORPORATION	0,01%	324.904
Chongqing Brewery Co Ltd	0,00%	24.189	President Chain Store Corp	0,01%	220.008
Chongqing Rural Commercial Ban	0,00%	9.595	Press Metal Aluminium Holdings	0,01%	171.696
Chow Tai Fook Jewellery Group	0,01%	173.234	Principal Financial Group Inc	0,01%	270.337

Chr Hansen Holding A/S	0,00%	108.656	PROCTER & GAMBLE CO	0,17%	4.689.165
Chubb Corporation	0,05%	1.454.544	Progressive Corp	0,04%	1.168.210
Chubu Electric Power Co Inc	0,00%	89.950	Prologis LP	0,05%	1.309.347
Chunghwa Telecom Co Ltd	0,02%	612.877	Promotora y Operadora de Infra	0,00%	84.605
Chuo Mitsui Trust & Banking Co. Ltd.	0,00%	117.292	Prosus NV	0,03%	718.037
Church & Dwight Co Inc	0,01%	276.744	Province of Jiangsu China	0,00%	50.703
CIA CERVECERIAS UNI-SPON ADR	0,00%	15.051	Province of Zhejiang China	0,00%	42.738
Cia de Minas Buenaventura SAA	0,00%	72.424	Proya Cosmetics Co Ltd	0,00%	8.810
Cia Siderurgica Nacional SA	0,00%	81.475	Prudential Financial Inc	0,02%	432.694
Cia Sud Americana de Vapores S	0,00%	50.661	Prudential PLC	0,02%	484.917
Ciba Special Chem Fin Lux	0,02%	603.766	Prysmian SpA	0,01%	210.767
CICC	0,01%	146.767	PSBC	0,01%	266.664
Cie Financiere Richemont SA	0,03%	851.303	PTC Inc	0,01%	186.823
Cigna Corp	0,05%	1.322.876	PTT Global Chemical PCL	0,00%	140.025
CIMB Group Holdings Bhd	0,01%	394.076	PTT Oil & Retail Business PCL	0,00%	84.734
Cincinnati Finl Corp	0,01%	282.346	PTT PCL	0,01%	418.687
Cintas Corporation No. 2	0,02%	523.452	Public Bank Bhd	0,02%	626.424
Cipla Ltd/India	0,01%	280.883	Public Service Enterprise Grou	0,01%	384.986
Cisco Systems Inc	0,09%	2.550.799	Public Storage	0,02%	557.098
CITIC Pacific Ltd	0,01%	257.578	PUBLICIS GROUP	0,01%	151.105
CITIC Securities Co Ltd	0,01%	273.026	PULTE GROUP INC	0,00%	118.896
Citigroup Inc	0,04%	1.105.396	Puma SE	0,00%	46.721
Citizens Financial Group Inc	0,01%	298.323	Pylon Technologies Co Ltd	0,00%	17.759
City Developments Ltd	0,00%	31.623	Qantas Airways Ltd	0,00%	25.419
CJ CheilJedang Corp	0,00%	106.760	Qatar Electricity & Water Co Q	0,00%	89.403
CJ Corp	0,00%	46.238	Qatar Fuel QSC	0,00%	131.743
CK Asset Holdings Ltd	0,01%	190.358	Qatar Gas Transport Co Ltd	0,00%	106.719
CK Hutchison Holdings Ltd	0,01%	300.903	Qatar International Islamic Ba	0,00%	126.202
CK Infrastructure Holdings Ltd	0,00%	63.753	Qatar Islamic Bank SAQ	0,01%	374.234
Clariant AG	0,00%	61.526	QBE Insurance Group Ltd	0,01%	158.864
Clarivate PLC	0,00%	51.114	QHSLI	0,00%	51.831
Cleveland-Cliffs Inc	0,01%	153.862	QIAGEN NV	0,01%	143.616
Clicks Group Ltd	0,01%	172.936	Qiaqia Food Co Ltd	0,00%	8.455
Clorox Company	0,01%	217.349	Qimonda AG	0,02%	458.661
Cloudflare Inc	0,01%	172.918	Qingdao Haier Co Ltd	0,01%	398.325
CLP Power HK Financing	0,00%	133.319	QIXIANG TENGDA	0,00%	5.308
Cme Group Inc	0,03%	760.718	QL Resources Bhd	0,00%	66.250
CMES	0,00%	16.008	QNB Finance Ltd	0,04%	1.003.931
CMSC	0,00%	38.607	Qorvo Inc	0,00%	135.461
CMSK	0,00%	33.823	QUALCOMM Inc	0,06%	1.611.217
CNCEC	0,00%	16.696	Quanta Computer Inc	0,01%	281.066
CNGR Advanced Material Co Ltd	0,00%	20.098	Quanta Services Inc	0,01%	406.170
CNH INDUSTRIAL FIN EUR S	0,01%	329.874	Quebecor Inc	0,00%	10.693
CNNCTD	0,00%	7.329	Quest Diagnostics Inc /DE	0,01%	278.800
CNNP	0,00%	42.831	Rabigh Refining & Petrochemica	0,00%	57.736
CNRE	0,00%	35.590	Raia Drogasil SA	0,01%	202.435
Coca-Cola Co	0,14%	3.825.242	RAKUTEN INC	0,00%	12.697
Coca-Cola European Partners PL	0,00%	134.043	Ramsay Health Care Ltd	0,00%	79.839
Coca-Cola Femsa SAB de CV	0,01%	153.441	Ranbaxy Laboratories Ltd	0,03%	724.338
Coca-Cola HBC AG	0,00%	100.624	Randstad Holding NV	0,00%	138.185
Cochlear Ltd	0,00%	97.148	Rational AG	0,00%	68.265
Cognex Corp	0,00%	79.631	Raymond James Financial	0,01%	218.456
Cognizant Technology Solutions	0,01%	411.597	Raytron Technology Co Ltd	0,00%	6.307
Coinbase Global Inc	0,00%	54.283	REA Group Ltd	0,00%	54.282
Coles Group Ltd	0,01%	184.310	Realtek Semiconductor Corp	0,01%	181.477
Colgate-Palmolive Co	0,03%	789.340	Realty Income Corp	0,02%	645.325
Colgate-Palmolive India Ltd	0,00%	95.657	Reckitt Benckiser Group PLC	0,02%	622.839
Coloplast A/S	0,01%	142.932	Recordati SpA	0,00%	51.925
Comcast Cable Comm Hldgs	0,07%	1.967.495	Recruit Holdings Co Ltd	0,02%	634.774
Commercial Bank of Qatar QSC/T	0,01%	188.173	Rede D'Or Sao Luiz SA	0,00%	136.670
Commercial International Bank	0,01%	182.264	Reece Ltd	0,00%	71.355
Commerzbank AG	0,01%	185.705	Regency Centers Corp	0,01%	161.220
Commonwealth Bank Australia	0,05%	1.494.195	Regeneron Pharmaceuticals Inc	0,03%	980.915
Compagnie de Saint-Gobain S.A.	0,01%	419.797	Regions Financial Corp	0,01%	264.679
Compal Electronics Inc	0,00%	132.604	Reinet Investments SCA	0,00%	113.931
Compass Group PLC	0,02%	517.838	Reliance Industries Ltd	0,15%	4.109.216
Computershare Ltd.	0,00%	133.085	RELX PLC	0,02%	666.763
Conagra Foods Inc	0,01%	316.526	Remgro Ltd	0,01%	178.638
Concordia Financial Group Ltd	0,00%	43.354	Remy Cointreau SA	0,00%	68.083
Concrete Win Ltd	0,01%	192.764	RENAULT S.A.	0,00%	44.160
Consolidated Edison Inc	0,02%	424.999	Rentokil Initial PLC	0,01%	235.973
CONSTELLATION BRANDS INC	0,03%	762.620	Repligen Corp	0,00%	68.216
Constellation Energy Corp	0,01%	354.453	Repros Therapeutics Inc	0,01%	192.518
Constellation Software Inc/Can	0,02%	426.871	REPSOL INTL FINANCE	0,02%	502.376
Consumers Energy Company	0,01%	188.640	Republic of Singapore	0,01%	228.381
Container Corp Of India Ltd	0,00%	103.497	Republic Services Inc	0,02%	465.923
Continental AG	0,00%	112.912	ResMed Inc	0,01%	403.877
Cuntura Energy Inc	0,01%	230.540	Resona Bank Ltd	0,01%	164.342
COOEC	0,00%	15.078	Restaurant Brands International	0,01%	281.716
Cooper Cos Inc / The	0,01%	188.999	RHB Bank Bhd	0,00%	84.927
Copart Inc	0,01%	354.300	Richter Gedeon Nyrt	0,00%	130.925
Corning Inc	0,01%	352.515	RICOH CO LTD	0,00%	95.824
Corteva Inc	0,02%	698.365	Rio Tinto Ltd	0,05%	1.407.246
Cosan Ltd	0,01%	167.649	RioCan Real Estate Investment	0,00%	43.881
COSCO Pacific Ltd	0,00%	65.741	Ritchie Bros Auctioneers Inc	0,00%	129.372
COSCO SHIP DEV	0,00%	8.104	Rivian Automotive Inc	0,00%	50.459
COSCO SHIP ENGY	0,00%	13.796	Riyad Bank	0,02%	501.968
COSCO SHIPPING Holdings Co Ltd	0,01%	193.683	Riyue Heavy Industry Co Ltd	0,00%	7.654
CoStar Group Inc	0,01%	385.368	ROBAM APPLIANCES	0,00%	9.427
Costco Wholesale Corp	0,09%	2.604.477	Robert Half International Inc	0,00%	112.414
Country Garden Services Holdings	0,01%	244.390	ROBLOX Corp	0,00%	137.013
Coway Co Ltd	0,00%	105.641	Roche Holding AG	0,11%	3.172.739
CP ALL PCL	0,02%	503.008	Rockwell Automation Inc /DE	0,02%	616.623
CPFL Energia SA	0,00%	70.650	Rockwool International AS	0,00%	52.044
CR SANJIU	0,00%	18.297	Rogers Communications Inc	0,01%	208.597
Credicorp Ltd	0,02%	424.917	Rohm Co Ltd	0,00%	101.514
CREDIT AGRICOLE SA	0,01%	159.823	Roku Inc	0,00%	53.199
Credit Suisse Group AG	0,00%	81.186	Rollins Inc	0,00%	101.925
CRH Finance BV	0,01%	363.512	ROPER INDUSTRIES INC	0,02%	696.769
Croda International PLC	0,00%	107.629	Ross Stores Inc	0,02%	533.231
Crowdstrike Holdings Inc	0,01%	267.159	ROYAL BK CANADA	0,06%	1.676.059
CROWN CASTLE INTL CORP	0,03%	739.173	Royal Caribbean Cruises Ltd	0,01%	181.046
CROWN EURO HOLDINGS SA	0,01%	143.121	Rpm International Inc	0,01%	180.427
CRRC Corp Ltd	0,00%	43.780	RSPC	0,00%	46.340
CSC Financial Co Ltd	0,00%	39.175	Ruentex Development Co Ltd	0,00%	109.382
CSCEC	0,00%	93.397	Rumo SA	0,01%	191.363

CSL Ltd	0,04%	1.243.379	RWE AG	0,01%	340.788
CSR Corp Ltd	0,00%	77.623	S&P Global Inc	0,05%	1.463.097
Csx Corp	0,03%	847.701	S-1 Corp	0,00%	36.331
CTBC Financial Holding Co Ltd	0,02%	551.873	Sagax AB	0,00%	63.356
CU INC	0,00%	14.218	Sage Group PLC/The	0,01%	144.490
Cukurova Finance International	0,00%	110.928	Sailun Group Co Ltd	0,00%	13.083
Cummins Inc	0,03%	708.084	SAINSBURY (J) PLC	0,00%	31.640
CVS Health Corp	0,06%	1.758.320	Salesforce Inc	0,06%	1.718.297
CyberAgent Inc	0,00%	64.696	Salmar ASA	0,00%	40.078
CyberArk Software Ltd	0,00%	93.661	SALUBRIS	0,00%	16.256
Cyfrowy Polsat SA	0,00%	47.982	Sampo OYJ	0,01%	293.018
Czech Republic	0,01%	245.297	Samsung Biologics Co Ltd	0,02%	515.264
D.R. HORTON INC	0,01%	395.565	Samsung Electro-Mechanics Co L	0,01%	258.516
Dabur India Ltd	0,01%	187.910	Samsung Electronics Co Ltd	0,38%	10.590.531
DAHUA INC	0,00%	13.263	Samsung Engineering Co Ltd	0,00%	118.567
Dai - Ichi Mutual Life	0,01%	227.497	Samsung Fire & Marine Insuranc	0,01%	202.090
Dai Nippon Printing Co Ltd	0,00%	60.219	Samsung Heavy Industries Co Lt	0,00%	105.833
Daifuku Co Ltd	0,00%	57.052	Samsung Life Insurance Co Ltd	0,01%	201.726
Daikin Industries Ltd	0,02%	487.721	Samsung SDI Co Ltd	0,04%	1.128.777
Daimler Truck Holding AG	0,01%	258.392	Samsung SDS Co Ltd	0,01%	146.236
Daito Trust Construction Co Lt	0,00%	86.537	Samsung Securities Co Ltd	0,00%	73.040
Daiwa House Industry Co Ltd	0,00%	129.486	Samvardhana Motherson International Ltd	0,00%	84.002
Daiwa House REIT Investment Co	0,00%	93.759	Sandvik AB	0,01%	379.672
Daiwa Securities Group Inc	0,00%	93.980	Sangfor Technologies Inc	0,00%	18.097
DAJY	0,00%	11.250	Sanlam Ltd	0,01%	227.006
Dali Foods Group Co Ltd	0,00%	42.457	Sanofi	0,05%	1.374.103
Dalian Port PDA Co Ltd	0,00%	12.411	SanPaolo IMI SpA	0,02%	525.613
Dallah Healthcare Co	0,00%	67.832	SANQI HUYU	0,00%	13.824
Danone Groupe	0,02%	482.602	Santander Bank Polska SA	0,00%	94.368
Danske Bank A/S	0,01%	152.099	Santos Ltd	0,01%	278.922
Daqin Railway Co Ltd	0,00%	39.796	Sany Heavy Industry Co Ltd	0,00%	52.386
Daqo New Energy Corp	0,00%	98.542	SANY INT'L	0,00%	49.804
Dar Al Arkan Real Estate Devel	0,00%	66.924	SAP AG	0,05%	1.351.966
Darden Restaurants Inc	0,01%	334.792	Saputa Inc.	0,00%	124.456
Darling Ingredients Inc	0,00%	112.190	Sarana Menara Nusantara Tbk PT	0,00%	58.060
DASHENLIN PHARMACEUTICAL GROUP	0,00%	13.358	Sartorius AG	0,00%	80.899
Dassault Aviation S.A.	0,00%	105.203	Sartorius Stedim Biotech	0,00%	69.273
Dassault Systemes SE	0,01%	299.881	Sasol Ltd	0,01%	393.617
Datadog Inc	0,01%	227.060	Satellite Chemical Co Ltd	0,00%	21.422
Daum Kakao Corp	0,02%	576.841	Saudi Arabian Fertilizer Co	0,01%	366.826
Davide Campari-Milano SpA	0,00%	66.587	Saudi Arabian Mining Co	0,02%	651.935
DAVITA HEALTHCARE PARTNE	0,00%	29.875	Saudi Basic Industries Corp	0,03%	942.926
DBN	0,00%	16.506	Saudi British Bank/The	0,02%	421.554
DBS Group Holdings Ltd	0,02%	578.209	Saudi Electricity Co	0,01%	228.819
DCC PLC	0,00%	95.005	Saudi Industrial Investment Gr	0,00%	93.394
Deere & Co	0,07%	1.856.855	Saudi Investment Bank/The	0,00%	95.972
Delivery Hero AG	0,01%	144.057	Saudi Kayan Petrochemical Co	0,00%	115.174
Dell Technologies Inc	0,00%	130.053	SAUDI NATIONAL BANK	0,05%	1.292.699
Delta Air Lines	0,00%	117.185	Saudi Research & Media Group	0,00%	73.392
Delta Electronics Inc	0,03%	796.495	Saudi Tadawul Group Holding Co	0,00%	96.346
Delta Electronics Thailand PCL	0,01%	329.516	Saudi Telecom Co	0,02%	644.324
Demant A/S	0,00%	54.064	Savola Group/The	0,00%	83.438
Denso Corp	0,01%	292.411	SBA COMMUNICATIONS CORP	0,01%	393.183
DENTSPLY SIRONA Inc	0,00%	69.274	SBI Cards & Payment Services L	0,00%	97.886
Dentsu Inc	0,00%	82.418	SBI Holdings Inc /Japan	0,00%	91.158
Descartes Systems Group Inc/Th	0,00%	69.191	SBI Life Insurance Co Ltd	0,01%	296.475
Deutsche Bank AG	0,01%	302.510	SCC	0,00%	7.814
Deutsche Boerse AG	0,02%	449.499	SCG	0,00%	2.069
Deutsche Lufthansa AG	0,00%	88.505	SCG Packaging PCL	0,00%	94.688
Deutsche Telekom AG	0,03%	811.387	Schindler Holding AG	0,01%	175.301
Devon Energy Corp	0,02%	442.284	Schneider Electric SA	0,05%	1.299.749
DexCom Inc	0,02%	610.207	Schroders PLC	0,00%	30.379
Dexus	0,00%	77.985	Scottish & Southern Energy PLC	0,01%	276.699
DFD	0,00%	11.362	Scout24 SE	0,00%	38.530
DH Europe Finance SA	0,08%	2.375.786	SCSK Corp	0,00%	38.366
DHC Software Co Ltd	0,00%	9.242	SD Biosensor Inc	0,00%	39.510
Diageo PLC	0,06%	1.592.219	Sea Ltd	0,01%	266.768
Dialog Group BHD	0,00%	90.860	Seagate Technology Holdings PL	0,01%	145.962
Diamondback Energy Inc	0,01%	241.712	Seagen Inc	0,01%	252.866
DiaSorin SpA	0,00%	89.454	Sealand Securities Co Ltd	0,00%	9.181
D'leteren SA	0,00%	88.883	SEALED AIR CORP	0,00%	65.292
Digital Realty Trust Lp	0,01%	390.276	SEB SA	0,00%	11.033
Dino Polska SA	0,01%	179.049	Secom	0,00%	128.557
Disco Corp	0,00%	134.038	Securitas AB	0,00%	85.871
Discover Financial Services	0,01%	345.946	Seek Ltd	0,00%	94.410
Discovery Ltd	0,01%	163.986	Segro PLC	0,00%	119.887
DISH DBS CORP	0,00%	67.250	SEI Investments Co	0,00%	55.937
Divi's Laboratories Ltd	0,01%	242.651	Seiko Epson Corp	0,00%	86.166
DLF Ltd	0,00%	126.172	Sekisui House Ltd	0,00%	94.455
DNB Bank ASA	0,01%	224.144	Semen Indonesia Persero Tbk PT	0,00%	64.849
DocuSign Inc	0,01%	143.944	Sempre Energy	0,02%	611.354
Dollar General Corp	0,03%	735.577	Sendas Distribuidora SA	0,01%	154.963
Dollar Tree Inc	0,01%	398.245	SENIOR	0,00%	9.931
Dollarama Inc	0,01%	203.225	Sensata Technologies Holding P	0,00%	133.976
Dominion Resources Inc/ VA	0,02%	625.869	ServiceNow Inc	0,03%	979.361
Domino's Pizza Inc	0,01%	197.665	Seven & I Holdings Co Ltd	0,02%	434.091
Don Quijote Co Ltd	0,00%	113.227	Severn Trent PLC	0,00%	131.377
Dongbu Insurance Co Ltd	0,00%	98.914	SF Holding Co Ltd	0,00%	104.641
Dong-E-E-Jiao Co Ltd	0,00%	6.883	SG Holdings Co Ltd	0,00%	75.374
Dongfang Electric Corp Ltd	0,00%	19.813	SG Micro Corp	0,00%	26.377
Dongfeng Motor Group Co Ltd	0,00%	70.574	SGS SA	0,01%	230.797
Dongxing Securities Co Ltd	0,00%	11.043	Shandong Gold Mining Co Ltd	0,00%	93.890
Dongyue Group Ltd	0,00%	78.265	Shandong Linglong Tyre Co Ltd	0,00%	11.014
DoorDash Inc	0,01%	143.956	Shanghai Commercial & Savings	0,01%	233.322
Doosan Bobcat Inc	0,00%	62.137	Shanghai Electric Group Co Ltd	0,00%	21.638
Doosan Heavy Industries & Cons	0,01%	223.166	Shanghai Friendess Electronic	0,00%	12.012
Dover Corp	0,02%	434.429	Shanghai Junshi Biosciences Co	0,00%	11.243
Dow Inc	0,02%	462.327	Shanghai M&G Stationery Inc	0,00%	19.967
Dr Ing hc F Porsche AG	0,01%	160.412	Shanghai Medicilon Inc	0,00%	7.794
Dr Reddy's Laboratories Ltd	0,01%	265.709	SHANGHAI PECHEM	0,00%	5.169
Dr Sulaiman Al Habib Medical S	0,01%	228.448	Shanghai Pharmaceuticals Holdi	0,00%	72.246
Dropbox Inc	0,00%	74.359	Shanghai Putailai New Energy T	0,00%	27.690
DSBJ	0,00%	19.470	SHANGHAI RAAS	0,00%	16.688
DSV A/S	0,01%	376.586	Shanxi Fen Wine	0,00%	139.208
DTE Energy Co	0,01%	323.875	Shanxi Meijin Energy Co Ltd	0,00%	12.028
Dubai Islamic Bank PJSC	0,01%	194.073	Sharp Co	0,00%	31.541

Duke Energy Corp	0,04%	1.132.142	Shaw Communications Inc	0,01%	172.787
DuPont de Nemours Inc	0,02%	461.970	Shell PLC	0,10%	2.750.146
Dynatrace Inc	0,00%	123.629	Shengyi Technology Co Ltd	0,00%	11.705
E Ink Holdings Inc	0,01%	187.262	SHENHUO CO.LTD	0,00%	10.658
E.Sun Financial Holding Co Ltd	0,02%	439.383	Shennan Circuits Co Ltd	0,00%	13.861
EASPRING	0,00%	10.007	Shenwan Hongyuan Group Co Ltd	0,00%	35.075
East Japan Railway Co	0,01%	218.949	Shenzhen Dynanonic Co Ltd	0,00%	13.048
East Money Information Co Ltd	0,00%	102.495	SHENZHEN INT'L	0,00%	64.459
EASTERN SHENGHONG	0,00%	19.033	Shenzhen Mindray Bio-Medical E	0,01%	145.406
Eastman Chemical Co	0,01%	143.994	Shenzhen New Industries Biomed	0,00%	16.749
eBay Inc	0,01%	292.165	Shenzhen SC New Energy Technol	0,00%	16.279
Eclat Textile Co Ltd	0,00%	127.880	Shenzhen Transsion Holdings Co	0,00%	20.917
Ecolab Inc	0,02%	470.947	Sherwin-Williams Co	0,03%	801.663
Ecopro BM Co Ltd	0,01%	152.282	SHIJI INFORMATION	0,00%	6.934
Ecovacs Robotics Co Ltd	0,00%	14.256	Shimadzu Corp	0,00%	101.059
Edenred	0,01%	197.771	Shimano Inc	0,01%	163.416
Edison International	0,01%	406.250	Shimizu Corp	0,00%	65.991
EDP FINANCE BV	0,01%	261.118	Shin Kong Financial Holding Co	0,01%	166.321
Edwards Lifesciences Corp	0,02%	583.807	Shin-Etsu Chemical Co Ltd	0,02%	576.097
Egyptian Financial Group-Herme	0,00%	20.558	Shinhan Financial Group Co Ltd	0,02%	566.780
Eicher Motors Ltd	0,01%	238.234	Shinko Electric Industries Co	0,01%	375.271
Eisai Co	0,01%	222.517	Shionogi & Co Ltd	0,00%	135.632
Elanco Animal Health Inc	0,00%	116.652	Shiseido Co Ltd	0,01%	238.955
Elbit Systems Ltd	0,00%	97.736	Shizuoka Financial Group Inc	0,00%	38.209
Electricite de France SA	0,00%	118.800	Shopify Inc	0,02%	498.594
Electricity Generating PCL	0,00%	90.371	Shoprite Holdings Ltd	0,01%	295.864
Electrolux AB	0,00%	43.512	SHRC	0,00%	10.149
Electronic Arts Inc	0,02%	430.335	Shree Cement Ltd	0,00%	137.366
Element Fleet Management Corp	0,00%	66.104	Shriram Finance Ltd	0,01%	171.314
Elektrobras SA	0,02%	515.396	SHUANGHUI	0,00%	29.293
Elevance Health Inc	0,06%	1.556.333	SIA	0,00%	21.758
Eli Lilly & Co	0,14%	3.947.884	Siam Cement PCL/The	0,01%	335.825
Elia System Operator SA/NV	0,00%	78.485	Siam Commercial Bank PCL/The	0,00%	103.327
ELISA OYJ	0,00%	88.979	Sibanye Stillwater Ltd	0,01%	321.619
Elm Co	0,00%	89.775	Sichuan Chuantou Energy Co Ltd	0,00%	18.969
Emaar Economic City	0,00%	35.315	Sichuan Road & Bridge Co Ltd	0,00%	23.213
Emaar Properties PJSC	0,01%	280.027	Sichuan Swellfun Co Ltd	0,00%	16.148
E-Mart Co Ltd	0,00%	68.518	Siemens AG	0,06%	1.810.813
Embracer Group AB	0,00%	27.582	Siemens Energy AG	0,01%	157.665
eMemory Technology Inc	0,00%	129.745	Siemens Healthineers AG	0,01%	182.481
Emera Inc	0,01%	142.075	Sieyuan Electric Co Ltd	0,00%	8.794
Emerson Electric Co	0,04%	1.121.668	SIG Combibloc Group AG	0,00%	94.244
Emirates NBD PJSC	0,01%	295.384	Signature Bank/New York NY	0,00%	91.442
Emirates Telecommunications Gr	0,03%	950.287	Sika AG	0,02%	493.939
Empire Co Ltd 'A'	0,00%	44.931	Silan	0,00%	17.317
EMS-Chemie Holding AG	0,00%	80.512	Silergy Corp	0,01%	194.322
Endeavour Group Ltd/Australia	0,00%	73.601	Sime Darby Bhd	0,00%	64.370
Endesa SA	0,00%	91.191	Sime Darby Plantation Bhd	0,00%	92.317
Enel Chile SA	0,00%	54.135	Simon Property Group Inc	0,02%	485.881
Enel SpA	0,02%	547.631	Singapore Airlines Ltd	0,00%	113.969
Energisa SA	0,00%	69.662	Singapore Exchange Ltd	0,00%	82.535
Energy Absolute PCL	0,01%	198.860	Singapore Technologies Engineering	0,00%	88.232
Engie	0,01%	385.200	Sino Biopharmaceutical Ltd	0,01%	264.554
Engie Brasil SA	0,00%	66.303	Sino Land Co Ltd	0,00%	21.090
Eni SpA	0,02%	676.493	SINOMATECH	0,00%	13.159
ENN Energy Holdings Ltd	0,02%	485.220	Sinomine Resource Group Co Ltd	0,00%	10.349
ENN Natural Gas Co Ltd	0,00%	13.010	SinoPac Financial Holdings Co	0,01%	246.348
Enphase Energy Inc	0,02%	450.351	SINOPEC CORP	0,02%	591.439
Entain PLC	0,01%	172.476	Sinopharm Group Co Ltd	0,01%	154.998
Entegris Inc	0,00%	89.481	Sipchem	0,00%	135.611
Entergy Corp	0,01%	287.983	SIPG	0,00%	16.706
EOG Resources Inc	0,03%	940.408	SIRIUS XM HOLDINGS INC	0,00%	81.681
EON AG	0,01%	222.821	SITC International Holdings Co	0,00%	47.934
EPAM Systems Inc	0,01%	198.379	SK Biopharmaceuticals Co Ltd	0,00%	75.914
Epiroc AB	0,01%	308.924	SK Bioscience Co Ltd	0,00%	54.575
EQT AB	0,00%	85.243	SK C&C Co Ltd	0,01%	245.084
Eqt Corp	0,00%	119.186	SK Hynix Inc	0,05%	1.419.130
Equatorial Energia SA	0,01%	230.631	SK IE Technology Co Ltd	0,00%	43.465
Equifax Inc	0,01%	307.042	SK Innovation Co Ltd	0,01%	297.370
Equinix Inc	0,03%	788.061	Skandinaviska Enskilda Banken AB	0,01%	227.738
Equinor ASA	0,02%	439.252	Skanska AB	0,00%	99.265
Equity Lifestyle Properties In	0,01%	225.533	SKC Co Ltd	0,00%	62.934
Equity Residential	0,01%	341.976	SKF AB	0,00%	118.243
Eregli Demir ve Celik Fabrikal	0,00%	133.194	Skshu Paint Co Ltd	0,00%	16.788
Erie Indemnity Co	0,00%	104.638	Sky Treasure Capital Ltd	0,00%	77.666
Erste Bank der Oestereichische Sparkassen	0,00%	103.424	Skyworks Solutions Inc	0,01%	164.884
ESR Cayman Ltd	0,00%	20.844	SLHC	0,00%	9.557
Essential Utilities Inc	0,00%	117.307	SM Investments Corp	0,02%	484.487
Essex Portfolio LP	0,01%	272.632	SMC Corp/Japan	0,01%	315.754
EssilorLuxottica	0,02%	667.663	Smith & Nephew PLC	0,01%	159.150
Essity AB	0,01%	145.372	Smith International Inc	0,05%	1.266.660
Estee Lauder Cos Inc/ The	0,03%	770.193	Smiths Group PLC	0,00%	133.843
Ethihad Etisalat Co	0,01%	157.591	Smurfit Kappa Group PLC	0,00%	97.252
Etsy Inc	0,01%	201.794	Snap Inc	0,01%	149.263
Eurazeo	0,00%	65.595	Snap-On Inc	0,01%	242.781
Eurobank Ergasias Services and Holdings SA	0,00%	126.216	Societe Des Autoroutes Paris-R	0,01%	158.194
Eurofins Scientific SE	0,00%	121.312	Societe Generale	0,01%	281.150
Euronext NV	0,00%	70.336	Societe Generale SA	0,00%	99.926
Eva Airways Corp	0,00%	108.639	Soda Sanayii AS	0,01%	142.671
Eve Energy Co Ltd	0,00%	67.564	Sodexo	0,00%	106.302
Everbright Securities Co Ltd	0,00%	20.096	Sofina SA	0,00%	80.595
Everest Re Group Ltd	0,01%	238.384	Softbank Corp	0,04%	1.057.175
Evergreen Marine Corp Taiwan L	0,01%	239.343	S-Oil Corp	0,00%	124.488
Every Inc	0,01%	170.997	SolarEdge Technologies Inc	0,01%	235.693
Eversource Energy	0,01%	363.876	Solvay SA	0,00%	93.988
Evolution Gaming Group AB	0,01%	179.517	Sompo Holdings Inc	0,01%	158.133
Evonik Industries AG	0,00%	73.838	SONGCHENG	0,00%	14.947
Exact Sciences Corp	0,00%	110.038	Sonic Healthcare Ltd	0,00%	94.742
Exel Ltd	0,02%	488.474	Sonova Holding AG	0,00%	128.144
Exelon Corp	0,03%	765.117	Sony Financial Holdings Inc	0,05%	1.275.591
EXOR NV	0,01%	168.974	SooChow Securities Co Ltd	0,00%	12.889
Expedia Inc	0,00%	138.962	South32 Ltd	0,01%	146.865
Expeditors International of Wa	0,01%	250.343	Southern Co	0,03%	967.054
Experian Finance PLC	0,01%	412.478	Southern Copper Corp	0,01%	227.445
Export Finance & Insurance Corp, Sydney	0,00%	55.134	Southwest Airlines Co	0,00%	96.570
Extra Space Storage Inc	0,01%	291.809	Southwest Securities Co Ltd	0,00%	8.223

Exxon mobil corp	0,23%	6.347.430	SPAR Group Ltd/The	0,00%	48.865
F5 Networks Inc	0,00%	109.187	SPD BANK	0,00%	76.135
Factset Research Systems Inc	0,01%	206.385	Spirax-Sarco Engineering PLC	0,01%	144.883
Fair Isaac Corp	0,01%	262.483	Splendid Steed Investments Ltd	0,01%	404.208
Fairfax Financial Holdings Ltd	0,01%	264.574	Splunk Inc	0,01%	203.276
FangDa Carbon	0,00%	10.822	Square Enix Holdings Co Ltd	0,00%	65.297
Fanuc	0,01%	366.224	Square Inc	0,02%	450.670
Far East Horizon Ltd	0,00%	51.963	SRF Ltd	0,01%	180.205
Far Eastern New Century Corp	0,01%	147.025	Srisawad Corp PCL	0,00%	40.132
Far EastTone Telecommunications	0,01%	145.448	SS&C Technologies Holdings Inc	0,01%	171.948
Fast Retailing Co Ltd	0,02%	457.497	ST MicroElectronics NV	0,01%	316.554
Fastenal Co	0,02%	529.620	Standard Bank Group Ltd	0,02%	582.115
Fastighets AB Balder	0,00%	10.210	Standard Chartered PLC	0,01%	240.626
FAW Jiefang Group Co Ltd	0,00%	6.890	Stanley Black & Decker Inc.	0,01%	225.166
Federal National Mortgage Asso	0,02%	630.474	Starbucks Corp	0,06%	1.619.267
Federative Republic of Brazil	0,01%	202.905	StarPower Semiconductor Ltd	0,00%	21.909
FedEx Corp	0,02%	594.617	Start Today Co Ltd	0,00%	55.561
Feng TAY Enterprise Co Ltd	0,00%	127.669	State Bank of India	0,02%	581.686
Ferguson PLC	0,01%	345.921	State of Minas Gerais Brazil	0,00%	126.831
Ferrari NV	0,01%	352.752	State of Qatar	0,00%	84.257
Ferrovial SA	0,01%	287.669	State of Sao Paulo	0,01%	165.552
Fibra Uno Administracion SA de	0,01%	148.668	State Street Corp	0,01%	399.606
Fifth Third Ban Corp	0,01%	280.280	STEEL DYNAMICS INC	0,01%	319.121
First	0,00%	32.693	Stellantis NV	0,01%	392.071
First Abu Dhabi Bank PJSC	0,03%	903.160	STERIS PLC	0,01%	240.889
FIRST CAPITAL	0,00%	7.328	Stockland	0,00%	98.752
First Citizens BancShares Inc/NC	0,01%	170.538	Stora Enso OYJ	0,00%	60.043
First Financial Holding Co Ltd	0,01%	399.827	Straumann Holding AG	0,00%	130.469
First Horizon National Corp	0,01%	171.184	Stryker Corp	0,04%	1.047.143
First Quantum Minerals Ltd	0,01%	154.514	STSS	0,00%	10.467
First Republic Bank/San Franci	0,01%	304.254	Subaru Corp	0,00%	107.985
First Solar Inc	0,00%	129.544	Sumber Alfaria Trijaya Tbk PT	0,00%	133.131
FirstEnergy Corp	0,01%	286.281	Sumco Corp	0,00%	67.376
FirstRand Ltd	0,03%	811.662	Sumitomo Corp	0,01%	382.067
FirstService Corp	0,00%	34.285	Sumitomo Electric Industries L	0,00%	138.892
Fiserv Inc	0,04%	1.138.973	Sumitomo Metal Mining Co Ltd	0,00%	112.779
Fisher & Paykel Healthcare Cor	0,00%	127.792	Sumitomo Mitsui Banking Corp	0,02%	661.914
Flat Glass Group Co Ltd	0,00%	72.975	Sumitomo Realty & Development	0,00%	73.139
FleetCor Technologies Inc	0,01%	208.420	Sun Communities Inc	0,01%	307.505
FLUSH INFO	0,00%	20.776	Sun Hung Kai Properties Ltd	0,01%	198.731
Flutter Entertainment PLC	0,01%	299.435	Sun Life Financial Inc	0,01%	301.026
FMC Corp	0,01%	210.017	SUN PAPER	0,00%	7.888
FMG RESOURCES AUG 2006	0,01%	332.174	Sun Pharmaceutical Industries	0,02%	515.292
FOCUS MEDIA	0,00%	38.342	Suncor Energy Inc	0,02%	642.208
Fomento Economico Mexicano	0,02%	661.807	Suncorp-Metway Ltd	0,00%	94.469
Fonciere Des Regions	0,00%	19.075	Sungrow Power Supply Co Ltd	0,00%	63.847
Ford Motor Co	0,00%	88.253	SUNLORD	0,00%	8.854
FORD MOTOR COMPANY	0,02%	599.856	SUNNER	0,00%	13.102
Formosa Chemicals & Fibre Corp	0,01%	351.648	SUNNY OPTICAL	0,01%	368.537
Formosa Petrochemical Corp	0,00%	123.104	Suntory Beverage & Food Ltd	0,00%	60.717
Formosa Plastics Corp	0,02%	509.963	Sunwoda Electronic Co Ltd	0,00%	13.163
Fortinet Inc	0,02%	459.376	Super Hi International Holding	0,00%	6.001
Fortis Inc/Canada	0,01%	257.252	Suzano Papel e Celulose SA	0,01%	301.255
Fortum OYJ	0,00%	103.419	Suzhou Maxwell Technologies Co	0,00%	28.314
Fortune Brands Innovations Inc	0,01%	150.260	Suzuki Motor Corp	0,02%	537.506
Foschini Group Ltd/The	0,00%	79.474	Suzuki Motor Corporation	0,01%	169.847
Fosun International Holdings L	0,00%	86.050	Svb Financial Group	0,01%	161.513
FOSUN PHARMA	0,00%	95.492	Svenska Cellulosa AB	0,00%	53.479
Fox Entertainment Group Inc	0,00%	139.120	Svenska Handelsbanken AB	0,01%	161.881
Foxconn Industrial Internet Co	0,00%	26.162	Swatch Group AG	0,00%	31.866
Franco-Nevada Corp	0,01%	345.131	Swatch Group AG/The	0,00%	101.210
Franklin Resources Inc	0,00%	102.529	Swedbank AB	0,01%	208.610
Franshion Properties China Ltd	0,00%	49.239	Swedish Orphan Biovitrum AB	0,00%	68.452
French Republic Government	0,00%	91.897	Swire Pacific Ltd	0,00%	54.127
Fresenius Medical Care AG & Co	0,00%	67.774	Swiss Life Holding AG	0,01%	206.664
Fresenius SE	0,00%	129.544	Swiss Prime Site AG	0,00%	92.126
Fu Jian Anjoy Foods Co Ltd	0,00%	15.034	Swiss Re AG	0,01%	354.783
Fubon Financial Holding Co Ltd	0,02%	596.261	Swisscom AG	0,01%	179.050
Fuji Electric Holdings Co Ltd	0,00%	107.159	Symrise AG	0,01%	203.402
FUJIFILM Holdings Corp	0,01%	258.755	Synnex Technology Internationa	0,00%	119.283
Fujisawa Pharmaceutical Co Ltd	0,01%	387.569	Synopsys Inc	0,02%	633.943
FULING ZHACAI	0,00%	9.787	Sysco Corp	0,02%	490.183
Fuori dal Sacco	0,01%	142.956	Sysmex Corp	0,00%	73.836
Futu Holdings Ltd	0,00%	38.660	T Rowe Price Group Inc	0,01%	355.818
Future Land Holdings Co Ltd	0,00%	18.101	T&D Holdings Inc	0,00%	117.509
Fuyao Glass Industry Group Co	0,00%	136.358	Taisei Corp	0,00%	129.777
GAIL India Ltd	0,00%	114.881	Taishin Financial Holding Co L	0,01%	227.419
Galaxy Entertainment Group Ltd	0,01%	266.367	Taiwan Business Bank	0,00%	115.667
Galp Energia SGPS SA	0,00%	84.903	Taiwan Cement Corp	0,01%	295.416
Garmin Ltd	0,01%	156.173	Taiwan Cooperative Financial H	0,01%	362.555
Gartner Inc	0,01%	376.376	Taiwan High Speed Rail Corp	0,00%	85.021
Gas Natural SDG SA	0,00%	33.572	Taiwan Mobile Co Ltd	0,01%	235.139
G-BITS NETWORK TECHNOLOGY XIAM	0,00%	10.841	Taiwan Semiconductor Manufacturing	0,56%	15.741.119
GDHEC CO.,LTD	0,00%	11.431	Taiyo Nippon Sanso Corp	0,00%	39.458
GDK Family Trust	0,00%	75.391	Takeaway.com Holding BV	0,00%	80.363
GDS Holdings Ltd	0,00%	98.762	Takeda Pharmaceutical Co Ltd	0,02%	589.712
GEA Group AG	0,00%	58.522	Take-Two Interactive Software	0,01%	264.216
Geberit AG	0,01%	232.866	TAL Education Group	0,00%	139.128
Gecina	0,00%	47.194	Tandberg Television ASA	0,01%	222.811
Geely Automobile Holdings Ltd	0,01%	384.788	Tangshan Jidong Cement Co Ltd	0,00%	445
GEK Terna Holding Real Estate	0,00%	59.704	Targa Resources Corp	0,01%	312.388
GEM Co Ltd	0,00%	13.903	Target Corp	0,03%	869.732
Gemdale Corp	0,00%	17.427	Tata Consultancy Services Ltd.	0,06%	1.582.240
Generac Holdings Inc	0,00%	109.880	Tata Consumer Products Ltd	0,01%	227.129
General Electric Co	0,07%	2.064.023	Tata Elxsi Ltd	0,00%	112.361
General Mills Inc	0,03%	859.359	Tata Steel Ltd	0,02%	429.107
GENERAL MOTORS FINL CO	0,02%	586.403	TC Energy Corp	0,03%	796.121
Genesis Healthcare Inc	0,01%	196.118	TCL Corp	0,00%	20.414
Genmab A/S	0,01%	354.354	TCMEDICAL	0,00%	19.298
Genscript Biotech Corp	0,01%	158.918	TD Bank US Holding Co	0,06%	1.546.782
Genting Malaysia Bhd	0,00%	77.544	TDK Corp	0,01%	141.608
Genting Singapore PLC	0,00%	48.304	TE Connectivity Ltd	0,02%	488.135
Genuine Parts Co	0,01%	295.402	Tech Mahindra Ltd	0,01%	316.763
George Wimpey Ltd	0,00%	88.589	Techne Corp	0,01%	140.405
Gerdau SA	0,01%	273.036	Techtronic Industries Co	0,01%	292.778
Getinge AB	0,00%	56.019	Teck Resources Ltd	0,01%	179.018

GF Securities Co Ltd	0,00%	101.263	Tecmo Koei Holdings Co Ltd	0,00%	30.576
GFL Environmental Inc	0,00%	81.812	Tele2 AB	0,00%	49.061
Giant Manufacturing Co Ltd	0,00%	85.982	Telecom Corp of New Zealand Lt	0,00%	136.499
GIGADEVICE SEMICONDUCTOR BEIJ	0,00%	26.487	Telecom Italia SpA	0,00%	59.901
Gildan Activewear Inc	0,00%	103.620	Teledyne Technologies Inc	0,01%	405.437
Gilead Sciences Inc	0,06%	1.618.380	TELEFLEX INC	0,00%	122.330
Ginlong Technologies Co Ltd	0,00%	26.205	Telefonica Brasil SA	0,01%	165.574
Givaudan SA	0,01%	364.364	Telefonica Deutschland Holding	0,00%	35.135
Gjensidige Forsikring ASA	0,00%	70.621	TELEFONICA EUROPE BV	0,01%	215.093
GlaxoSmithKline PLC	0,03%	885.131	Telekom Malaysia Bhd	0,00%	62.884
Glencore Finance Europe	0,03%	855.867	TELEKOMUNIK INDONESIA-SP ADR	0,00%	111.732
GLGF	0,00%	9.434	Telekomunikasi Indonesia Perse	0,02%	523.081
Global Payments Inc	0,02%	441.670	Telenor ASA	0,00%	109.021
Global Power Synergy PCL	0,00%	71.855	Teleperformance	0,01%	177.047
Globalwafers Co Ltd	0,01%	142.066	Telia Company AB	0,00%	62.633
Globe Life Inc	0,00%	131.591	TELSTRA CORP LTD	0,01%	192.570
Globe Telecom Inc	0,00%	42.647	TELUS Corp	0,01%	178.495
GLP CAPITAL LP / FIN II	0,01%	188.154	Tema Pharmaceutical	0,00%	127.445
GLP J-Reit	0,00%	78.434	Temenos Group AG	0,00%	16.597
GMO internet Inc	0,00%	62.037	Temp Holdings Co Ltd	0,00%	70.289
GoDaddy Inc	0,01%	162.785	Tenaris SA	0,00%	137.120
Godrej Consumer Products Ltd	0,01%	189.914	Tencent holdings ltd	0,42%	11.715.643
Godrej Properties Ltd	0,00%	78.151	Tencent Music Entertainment Gr	0,01%	259.198
GoerTek Inc	0,00%	23.772	Teradyne Inc	0,01%	189.555
Gold Fields Ltd	0,01%	403.672	TERNA SPA	0,00%	140.091
Goldman Sachs Group Inc	0,05%	1.484.200	TERUMO CORP	0,01%	218.134
Goodman Funding Pty Ltd	0,01%	254.672	TESCO PLC	0,01%	309.291
GPT Group	0,00%	77.550	Tesla Inc	0,15%	4.273.241
Grab Holdings Ltd	0,00%	40.954	Texas Instruments Inc	0,07%	1.982.021
Grasim Industries Ltd	0,01%	244.594	Texas Pacific Land Trust	0,00%	129.594
GREAT POWER	0,00%	13.297	TFI International Inc	0,00%	96.312
Great Wall Motor Co Ltd	0,00%	25.825	Thai Oil PCL	0,00%	88.800
GREATWALL COMPUTER	0,00%	10.802	THAI UNION GROUP PCL-NVDR	0,00%	58.386
Great-West Lifeco Inc	0,00%	125.585	THCJ	0,00%	12.780
Gree Electric Appliances Inc	0,00%	31.315	Thermo Fisher Scientific Inc	0,10%	2.782.216
Greentown China Holdings Ltd	0,00%	51.934	Thomson Reuters Corp	0,01%	308.162
Greentown Service Group Co Ltd	0,00%	43.615	THUNDERSOFT	0,00%	16.683
GRG Banking Equipment Co Ltd	0,00%	11.229	Tianjin 712 Communication & Br	0,00%	13.892
Grifols SA	0,00%	51.502	Tianma Microelectronics Co Ltd	0,00%	8.331
Groupe Bruxelles Lambert SA	0,00%	99.639	Tianqi Lithium Corp	0,00%	42.153
Groupe Eurotunnel SA	0,00%	131.361	Tianshan Aluminum Group Co Ltd	0,00%	11.343
Growthpoint Properties Ltd	0,00%	122.879	Tibet Summit Resources Co Ltd	0,00%	12.740
Gruma SAB de CV	0,00%	117.321	TIGERMED	0,00%	79.865
Grupo Aeroportuario del Pacifi	0,01%	226.704	TIM SA/Brazil	0,00%	82.685
Grupo Aeroportuario del Surest	0,01%	201.657	TIM SpA	0,00%	51.641
Grupo Bimbo SAB de CV	0,01%	249.512	TINCI	0,00%	31.954
Grupo Carso SAB de CV	0,00%	78.353	Tingyi Cayman Islands Holding	0,01%	158.556
Grupo Financiero Banorte SAB d	0,03%	816.358	TIS Inc	0,00%	91.437
Grupo Financiero Inbursa SAB d	0,01%	155.323	TITAN	0,00%	9.144
Grupo Mexico SAB de CV	0,02%	476.988	Titan Co Ltd	0,02%	489.887
Grupo Televisa S.A.	0,00%	94.332	TJSEMI	0,00%	52.671
Guangdong Haid Group Co Ltd	0,00%	39.531	TJX COMPANIES INC	0,04%	1.173.732
Guangzhou Automobile Group Co	0,00%	19.417	T-Mobile US Inc	0,04%	1.104.390
Guangzhou Kingmed Diagnostics	0,00%	14.091	TMX Group Inc	0,00%	57.917
Guangzhou Shiyuan Electronic T	0,00%	15.467	Toast Inc	0,00%	66.258
Guangzhou Yuexiu Financial Hol	0,00%	10.955	Tobu Railway Co Ltd	0,00%	96.237
Gulf Energy Development PCL	0,01%	207.569	Toho Co Ltd/Tokyo	0,00%	57.720
Guolian Securities Co Ltd	0,00%	9.216	Tokio Marine Holdings Inc	0,02%	560.206
Guosen Securities Co Ltd	0,00%	22.217	Tokyo Electric Power	0,00%	95.323
Guotai Junan Securities Co Ltd	0,00%	39.954	Tokyo Electron Ltd	0,02%	607.421
GUOXIN MICRO	0,00%	43.996	Tokyo Gas Co Ltd	0,00%	115.649
Guoxuan High-Tech Co Ltd	0,00%	17.303	Tokyu Corp	0,00%	85.029
Guoyuan Securities Co Ltd	0,00%	10.804	Toly Bread Co Ltd	0,00%	8.200
GW COMPOS	0,00%	10.616	Tongcheng Travel Holdings Ltd	0,00%	115.927
Haci Omer Sabanci Holding AS	0,00%	113.030	TongFu Microelectronics Co Ltd	0,00%	7.036
hacl	0,00%	6.695	Tongkun Group Co Ltd	0,00%	12.278
HAI TIAN	0,00%	112.210	Tongwei Co Ltd	0,00%	63.102
Haidilao International Holding	0,00%	135.231	Top Glove Corp Bhd	0,00%	51.054
HAIGE COMMUNICATIONS	0,00%	10.197	Toppa Printing Co Ltd	0,00%	30.527
Haitong Securities Co Ltd	0,00%	108.830	Topsports International Holdin	0,00%	61.918
Hakuhodo DY Holdings Inc	0,00%	34.001	TORAY INDUSTRIES INC	0,00%	94.155
Haleon PLC	0,01%	302.346	Toromont Industries Ltd	0,00%	77.436
Halliburton Co	0,03%	777.746	Torrent Pharmaceuticals Ltd	0,00%	78.492
Halma Plc	0,00%	113.178	Toshiba Corp	0,01%	287.650
Hamamatsu Photonics KK	0,00%	103.225	Tosoh Corp	0,00%	68.010
Hana Financial Group Inc	0,02%	434.138	TotalEnergies SE	0,08%	2.149.640
Hang Lung Group Ltd	0,00%	45.799	TOTO Ltd	0,00%	102.259
Hang Seng Bank Ltd	0,00%	101.286	Totvs SA	0,00%	112.995
HANGYANG LIMITED	0,00%	16.040	Tourmaline Oil Corp	0,01%	193.047
Hangzhou Lion Electronics Co L	0,00%	10.215	Tower Semiconductor Ltd	0,00%	72.142
Hankook Tire Co Ltd	0,00%	75.615	Toyota Industries Corp	0,00%	123.393
Hankyu Hanshin Holdings Inc	0,00%	125.268	Toyota Motor Corp	0,07%	1.899.789
Hanmi Pharm Co Ltd	0,00%	63.742	TOYOTA TSUSHO CORP	0,01%	156.105
Hannover Rueckversicherung AG	0,01%	219.818	Tractor Supply Co	0,01%	357.085
Hansoh Pharmaceutical Group Co	0,00%	91.606	TRAD CHI MED	0,00%	57.151
Hanwha Chemical Corp	0,01%	165.176	Trade Desk Inc/The	0,01%	255.475
Hapvida Participacoes e Invest	0,01%	200.238	Tradeweb Markets Inc	0,00%	105.433
Hargreaves Lansdown PLC	0,00%	66.199	Trane Inc	0,01%	178.121
Harmony Gold Mining Co Ltd	0,00%	82.018	Trane Technologies plc	0,03%	715.042
Hartalega Industries Sdn Bhd	0,00%	31.152	TransUnion	0,01%	167.445
Hartford Financial Services Grp	0,01%	351.351	Transurban Group	0,01%	340.173
Hasbro Inc	0,00%	101.698	Travelers Cos Inc	0,03%	812.852
HASCO	0,00%	21.379	TravelSky Technology Ltd	0,00%	89.427
Havells India Ltd	0,01%	148.567	Treasury Wine Estates Ltd	0,00%	107.972
HBC	0,00%	9.013	Trend Micro Inc	0,00%	95.925
HCA Healthcare Inc	0,03%	713.866	Trent Ltd	0,00%	134.643
HCL Technologies Ltd	0,02%	600.082	Trimble Navigation Ltd	0,01%	158.277
HDFC LIFE INSURANCE CO LTD	0,01%	291.955	Trip.com Group Ltd	0,03%	821.847
HDGF	0,00%	11.014	True Corp PCL	0,00%	62.362
Healthcare Realty Trust Inc	0,01%	154.268	Truist Financial Corp	0,03%	721.017
Healthpeak Properties Inc	0,01%	267.131	Tryg A/S	0,00%	70.330
HEICO Corp	0,01%	312.094	Tsingtao Brewery Co Ltd	0,01%	304.533
HEIDELBERGCEMENT FINANCE	0,01%	158.295	Tube Investments of India Ltd	0,01%	158.956
Heineken Holding NV	0,01%	403.466	Turk Hava Yollari	0,01%	184.018
Hektas Ticaret TAS	0,00%	98.372	TVS Motor Co Ltd	0,00%	126.796
HelloFresh SE	0,00%	22.624	Twenty-First Century Fox Inc	0,01%	153.986

Henderson Land Development Co	0,00%	88.327	Twilio Inc	0,00%	120.055
Hengan International Group Co	0,01%	147.635	Tyler Technologies Inc	0,01%	201.195
Hengli Petrochemical Co Ltd	0,00%	35.626	Tyson Foods Inc	0,01%	306.569
HengTen Networks Group Ltd	0,00%	51.326	Uber Technologies Inc	0,02%	458.359
Hengtong Optic-electric Co Ltd	0,00%	14.216	UBISOFT Entertainment	0,00%	42.018
Hengyi Petrochemical Co Ltd	0,00%	8.438	UBS Group AG	0,03%	864.214
Henkel AG & Co KGaA	0,01%	279.293	UCB SA	0,00%	130.422
Hennes & Mauritz AB	0,00%	62.235	UDR Inc	0,01%	248.511
Henry Schein Inc	0,01%	211.789	UGI Corp	0,01%	147.342
Hermes International	0,02%	614.125	Ultra Salon Cosmetics & Fragan	0,01%	313.373
Hero MotoCorp Ltd	0,01%	155.236	Ultrapar Participacoes SA	0,00%	80.125
Hershey Co	0,02%	592.784	Umicore SA	0,01%	151.145
Hess Corp	0,02%	453.399	Unibail-Rodamco	0,00%	111.071
Hesteel Co Ltd	0,00%	6.099	Unicharm Corp	0,01%	172.750
Hexagon AB	0,01%	211.144	UniCredit SpA	0,02%	648.332
HF Sinclair Corp	0,01%	142.506	Unilever NV	0,00%	110.347
Hikari Tsushin Inc	0,00%	52.891	Unilever PLC	0,10%	2.801.400
Hikma Pharmaceuticals PLC	0,00%	18.314	Unimicron Technology Corp	0,01%	211.430
Hilton Worldwide Finance	0,02%	442.571	Union Pacific Corp	0,06%	1.637.546
Hindalco Industries Ltd	0,01%	338.680	UnionBanCal Corp	0,04%	1.073.227
Hindustan Petroleum Corp Ltd	0,00%	76.306	Uni-President China Holdings L	0,00%	58.816
Hirose Electric Co Ltd	0,00%	35.365	Uni-President Enterprises Corp	0,02%	455.890
Hitachi Construction Machinery	0,00%	54.634	Unisplendour Corp Ltd	0,00%	21.824
Hitachi Ltd	0,02%	646.206	United Internet AG	0,00%	27.145
HKT Trust / HKT Ltd	0,00%	45.955	United Microelectronics Corp	0,02%	687.115
HLB Inc	0,00%	101.795	United Overseas Bank Ltd	0,01%	332.437
Holcim Ltd	0,02%	613.377	United Parcel Service Inc	0,06%	1.672.676
Holmen AB	0,00%	57.878	UNITED RENTALS NORTH AM	0,02%	487.880
HOLOGIC INC	0,01%	189.259	United Spirits Ltd	0,00%	136.604
Home Depot Inc	0,15%	4.190.750	UNITED UTILIT WATER PLC	0,00%	129.538
Home Product Center PCL	0,00%	112.038	Unitedhealth Group Inc	0,24%	6.631.410
Honda Motor Co Ltd	0,02%	467.229	Unity Software Inc	0,00%	90.224
Hong Kong & China Gas	0,00%	139.050	Universal Health Services Inc	0,01%	161.319
Hong Kong Exchanges and Clearing	0,02%	659.839	Universal Music Group BV	0,01%	222.286
Hong Leong Bank Bhd	0,00%	131.737	Universal Robina Corp	0,00%	103.236
Hong Leong Co Malaysia Bhd	0,00%	43.943	UOL Group Limited	0,00%	50.703
Hongfa Technology Co Ltd	0,00%	13.680	UPL Ltd	0,01%	190.232
Hongkong Electric Holdings Ltd	0,00%	61.586	UPM-KYMMENE	0,01%	280.767
Hongkong Land Holdings Ltd	0,00%	81.031	US BANK NA	0,03%	774.662
HONGLU	0,00%	8.550	USS Co Ltd	0,00%	72.899
Hony Capital Ltd	0,01%	411.169	Vail Resorts Inc	0,00%	131.542
Horizon Therapeutics Plc	0,01%	401.352	Vale Indonesia Tbk PT	0,00%	45.595
Hormel Foods Corp	0,01%	212.844	Valeo SA	0,00%	82.197
Hoshizaki Electric Co Ltd	0,00%	72.725	Valero Energy Corp	0,03%	706.066
Host Hotels & Resorts Inc	0,01%	152.071	Vanguard International Semicon	0,00%	96.216
Hotai Motor Co Ltd	0,01%	258.080	Varun Beverages Ltd	0,01%	162.516
Hotel Shilla Co Ltd	0,00%	92.587	VAT Group AG	0,00%	73.988
Housing Development Finance Co	0,09%	2.409.672	Veeva Systems Inc	0,01%	310.436
Howmet Aerospace Inc	0,01%	335.774	Ventas Inc	0,01%	226.590
Hoya Corp	0,02%	487.202	Venture Corp Ltd	0,00%	77.470
HP Inc	0,02%	629.107	Veolia Environment	0,01%	187.224
HSBC Holdings PLC	0,06%	1.741.305	VeriSign Inc	0,01%	265.643
Hua Hong Semiconductor Ltd	0,00%	95.880	Verisk Analytics Inc	0,01%	350.608
Hua Nan Financial Holdings Co	0,01%	283.383	Verizon Communications	0,08%	2.318.259
Huadong Medicine Co Ltd	0,00%	32.059	Vertex Pharmaceuticals Inc	0,03%	929.454
Huafon Chemical Co Ltd	0,00%	12.998	Vestas Wind Systems A/S	0,02%	480.679
Huagong Tech Co Ltd	0,00%	8.462	VF Corp	0,00%	114.683
huahaipharm	0,00%	16.232	Viatris Inc	0,01%	193.087
HUALAN BIO.	0,00%	14.900	Vibra Energia SA	0,01%	143.226
HUALU-HENGSHENG	0,00%	27.418	VICI Properties Inc	0,01%	392.686
Huatai Securities Co Ltd	0,00%	111.893	Vicinity Centres	0,00%	53.036
HUATIAN TECH	0,00%	10.204	Vinci SA	0,04%	1.057.442
Huaxi Securities Co Ltd	0,00%	10.250	VINDA INT'L	0,00%	48.272
Huaxia Bank Co Ltd	0,00%	26.027	Vipshop Holdings Ltd	0,01%	245.561
Huaxin Cement Co Ltd	0,00%	4.622	Visa Inc	0,16%	4.418.392
Hubbell Inc	0,01%	248.698	Visteon Corp	0,00%	55.910
HubSpot Inc	0,01%	206.705	Vistra Energy Corp	0,00%	66.627
Huizhou Desay Sv Automotive Co	0,00%	19.858	Vivendi S.A.	0,00%	57.549
Hulic Co Ltd	0,00%	53.175	VMware Inc	0,01%	382.227
Humana Inc	0,03%	815.377	Vodacom Group Ltd	0,01%	206.826
Hunan Valin Steel Co Ltd	0,00%	11.270	Vodafone Group PLC	0,01%	340.697
Huntsun Technologies Inc	0,00%	30.124	Voestalpine AG	0,00%	65.518
Huntington Bancshares Inc / OH	0,01%	305.199	Volcan Investments Ltd	0,00%	115.542
Husqvarna AB	0,00%	15.623	Volkswagen AG	0,01%	345.650
HWHG	0,00%	14.074	Voltronic Power Technology Cor	0,00%	135.624
Hydro One Ltd	0,01%	150.518	Volvo AB	0,02%	587.255
Hygeia Healthcare Holdings Co	0,00%	117.808	Volvo Car AB	0,00%	40.749
Hypermarcas SA	0,01%	147.405	Vonovia SE	0,01%	165.965
Hyundai Engineering & Construc	0,00%	100.238	Vulcan Materials Co	0,01%	292.875
Hyundai Glovis Co Ltd	0,00%	105.193	Wabtec Corp/DE	0,01%	331.905
Hyundai Heavy Industries Co Lt	0,00%	68.338	Walgreens Boots Alliance Inc	0,01%	384.469
Hyundai Heavy Industries Co Ltd	0,00%	102.191	Wal-Mart Stores Inc	0,13%	3.572.375
Hyundai Merchant Marine Co Ltd	0,01%	179.539	Walsin Lihwa Corp	0,01%	173.137
Hyundai Mipo Dockyard	0,00%	75.853	Walt Disney Co	0,07%	2.053.942
Hyundai Mobis	0,02%	427.542	Walvax Biotechnology Co Ltd	0,00%	24.289
Hyundai Motor Co	0,03%	877.096	Wan Hai Lines Ltd	0,00%	78.724
Hyundai Robotics Co Ltd	0,00%	91.727	Wan Xing International Holding	0,00%	65.551
Hyundai Steel Co	0,00%	90.626	Wanhua Chemical Group Co Ltd	0,00%	107.619
iA Financial Corp Inc	0,00%	94.287	Want Want China Holdings Ltd	0,01%	141.585
Iberdrola International BV	0,03%	914.141	Warehouses De Pauw CVA	0,00%	57.752
Ibiden Co Ltd	0,00%	50.970	Warner Bros Discovery Inc	0,01%	278.799
IBM Corp	0,06%	1.803.418	Washington H Soul Pattinson &	0,00%	78.388
ICBC	0,05%	1.367.953	Waste Connections Inc	0,02%	429.011
ICICI Bank Ltd	0,09%	2.432.254	Waste Management Inc	0,03%	819.642
ICICI Lombard General Insuranc	0,01%	162.529	Waters Corp	0,01%	301.092
ICICI Prudential Life Insuranc	0,00%	84.628	Webster Financial Corp	0,01%	159.774
Idemitsu Kosan Co Ltd	0,00%	71.944	WEC Energy Group Inc	0,01%	366.606
Idex Corp	0,01%	351.293	Weibo Corp	0,00%	57.137
IDEXX Laboratories Inc	0,02%	486.226	Weichai Power Co Ltd	0,00%	138.630
IDP Education Ltd	0,00%	72.348	Weigao Holding Co Ltd	0,01%	169.922
IGM Financial Inc	0,01%	247.455	WEIHUA	0,00%	12.732
IHH Healthcare Bhd	0,00%	113.748	WEIMING	0,00%	11.653
Iida Group Holdings Co Ltd	0,00%	39.787	WEIXING NBM	0,00%	14.879
Illinois Tool Works Inc	0,04%	1.238.717	Welcia Holdings Co Ltd	0,00%	32.755
Illumina Inc	0,01%	399.758	Wells Fargo & Co	0,07%	2.029.816
Imeik Technology Development C	0,00%	51.812	Welltower Inc	0,02%	452.601

Impala Platinum Holdings Ltd	0,02%	467.959	Welsh Carson Anderson & Stowe	0,01%	177.943
Imperial Oil Ltd	0,00%	137.505	Wendel S.A.	0,01%	172.552
Inari Amertron Bhd	0,00%	66.092	Wens Foodstuffs Group Co Ltd	0,00%	48.933
Incyte Corp Ltd	0,01%	203.349	Wesfarmers Ltd	0,01%	405.467
Indah Kiat Pulp & Paper Corp T	0,00%	67.480	West Fraser Timber Co Ltd	0,00%	83.298
Independence Group NL	0,00%	62.153	West Japan Railway Co	0,00%	122.051
Indian Hotels Co Ltd	0,01%	146.672	West Pharmaceutical Services I	0,01%	198.027
Indian Railway Catering & Tour	0,00%	77.154	Western Digital Corp	0,00%	136.724
Inditex SA	0,01%	352.820	Western Mining Co Ltd	0,00%	11.438
Indofood CBP Sukses Makmur Tbk	0,00%	68.613	Western Securities Co Ltd	0,00%	8.517
Indofood Sukses Makmur Tbk PT	0,00%	78.435	Western Superconducting Techno	0,00%	14.350
Indraprastha Gas Ltd	0,00%	67.491	Western Union Co	0,00%	90.548
Indus Towers Ltd	0,00%	63.906	Westfield Corp	0,01%	179.811
Industrial Bank Co Ltd	0,00%	131.271	Westlake Chemical Corp	0,00%	98.096
Industrial Bank of Korea	0,00%	89.360	Westpac Banking Corp	0,02%	697.718
Industrial Securities Co Ltd	0,00%	19.859	WestRock Co	0,00%	64.835
Industrias Penoles SAB de CV	0,00%	78.798	WEYERHAEUSER CO	0,01%	324.393
Industrivarden AB	0,00%	56.155	WH Group Ltd	0,00%	61.197
Indutrade AB	0,00%	69.024	Wharf Real Estate Investment C	0,01%	142.019
Info Edge India Ltd	0,01%	145.111	Wheaton Precious Metals Corp	0,01%	193.009
Informa PLC	0,01%	205.137	Whirlpool Corp	0,00%	71.045
Infosys Ltd	0,10%	2.690.914	Whitbread PLC	0,00%	122.294
ING Groep NV	0,03%	750.956	Will Semiconductor Ltd	0,00%	35.198
Ingenic Semiconductor Co Ltd	0,00%	12.888	WILLIAMS COS INC	0,03%	806.616
Ingersoll Rand Inc	0,02%	429.162	Willis Towers Watson PLC	0,02%	507.150
Inner Mongolia Yili Industrial	0,00%	73.950	Wilmar International	0,00%	127.891
Innolux Corp	0,00%	135.390	Win Semiconductors Corp	0,00%	59.056
Innovent Biologics Inc	0,01%	190.248	Winbond Electronics Corp	0,00%	82.217
INOVANCE	0,00%	70.228	Wingtech Technology Co Ltd	0,00%	25.654
Inpex Corp	0,00%	138.789	Wipro Ltd	0,01%	287.926
Insulet Corp	0,01%	256.807	WiseTech Global Ltd	0,00%	99.323
Insurance Australia Group Ltd	0,00%	126.755	Wiwynn Corp	0,00%	104.944
Intact Financial Corp	0,01%	396.007	Wix.com Ltd	0,00%	83.867
Interconexion Electrica SA ESP	0,00%	81.658	Wolfspeed Inc	0,00%	60.549
Intercontinental Hotels Group	0,00%	132.174	Wolters kluwer NV	0,01%	352.718
IntercontinentalExchange Inc	0,03%	720.749	WOLVO PHARMA	0,00%	12.678
InterGlobe Aviation Ltd	0,00%	97.330	Woodside Energy Group Ltd	0,03%	704.701
International Container Termin	0,01%	170.036	Woolworths Holdings Ltd/South	0,01%	167.265
International Flavors & Fragrances	0,01%	345.783	Woolworths Limited	0,01%	364.079
Interpublic Group of Cos Inc	0,01%	231.773	Woori Financial Group Inc	0,01%	217.489
Intertek Group PLC	0,01%	157.905	Woori Investment & Securities	0,00%	52.534
Intime Retail Group Co Ltd	0,00%	62.165	Workday Inc	0,01%	419.089
Intl Paper Co	0,01%	159.254	Worldline SA	0,00%	117.152
Intouch Holdings PCL	0,00%	121.407	WP Carey Inc	0,01%	247.722
Intrawest Resorts Holdings Inc	0,01%	388.960	WPA Participacoes e Servicos S	0,02%	539.670
Intuit Inc	0,05%	1.312.535	WPG Holdings Ltd	0,00%	117.242
Intuitive Surgical Inc	0,04%	1.198.644	WPP PLC	0,01%	164.613
Inventec Corp	0,00%	90.361	WR Berkley Corp	0,01%	329.990
Inversiones Angelini y Cia Ltd	0,00%	125.072	WSP Global Inc	0,01%	277.125
Invesco Ltd	0,00%	130.351	Wuchan Zhongda Group Co Ltd	0,00%	10.101
Investment AB Latour	0,00%	59.412	Wuhan DR Laser Technology Corp	0,00%	12.924
Investor AB	0,02%	457.906	Wuhan Guide Infrared Co Ltd	0,00%	12.262
Invitation Homes Inc	0,01%	345.127	Wuliangye Yibin Co Ltd	0,01%	254.647
IOI Corp Bhd	0,00%	101.626	WuXi AppTec Co Ltd	0,01%	235.577
Ipsen SA	0,00%	67.737	Wuxi Autowell Technology Co Lt	0,00%	12.047
iQIYI Inc	0,00%	70.718	Wuxi Biologics Cayman Inc	0,04%	1.217.328
IQVIA Holdings Inc	0,02%	493.579	Wuxi Shangji Automation Co Ltd	0,00%	15.406
IRON MOUNTAIN INC	0,01%	286.138	WW Grainger Inc	0,02%	488.364
Israel Chemicals Ltd	0,00%	73.732	WYNN LAS VEGAS LLC/CORP	0,00%	114.365
Isuzu Motors Ltd	0,00%	60.422	Xcel Energy Inc	0,02%	487.042
Itau Unibanco Holding SA	0,04%	1.010.497	XCMG	0,00%	14.969
Itausa - Investimentos Itau SA	0,01%	354.326	Xero Ltd	0,00%	83.677
Ito En Ltd	0,00%	27.212	Xiamen C & D Inc	0,00%	22.837
ITOCHU Corp	0,02%	556.458	Xiamen Faratronic Co Ltd	0,00%	12.189
Itochu Techno-Solutions Corp	0,00%	39.242	Xiaomi Corp	0,03%	935.633
Ivanhoe Mines Ltd	0,00%	60.195	Xingfa group	0,00%	12.743
JA Solar Technology Co Ltd	0,00%	51.524	Xingyu Co.,Ltd	0,00%	14.654
Jack Henry & Associates Inc	0,01%	162.524	Xinjiang Goldwind Science & Te	0,00%	39.769
Jacobs Engineering Group Inc	0,00%	135.342	Xinyi Glass Holdings Ltd	0,00%	73.312
Jafron Biomedical Co Ltd	0,00%	9.663	Xinyi Solar Holdings Ltd	0,01%	237.239
James Hardie Industries SE	0,00%	88.221	XPeng Inc	0,01%	174.114
Japan Airlines Co Ltd	0,00%	45.932	XXJC	0,00%	7.547
Japan Post Bank Co Ltd	0,00%	69.690	Xylem Inc/NY	0,01%	392.343
Japan Post Holdings Co Ltd	0,00%	63.819	Yadea Group Holdings Ltd	0,00%	97.064
Japan Post Insurance Co Ltd	0,00%	70.874	Yageo Corp	0,01%	223.154
Japan Real Estate Investment C	0,00%	69.657	Yahoo! Inc	0,00%	130.378
Japan Retail Fund Investment C	0,00%	95.169	YAHUA GROUP	0,00%	10.893
Jardine Matheson Holdings Ltd	0,01%	181.232	Yakult Honsha	0,00%	103.339
Jarir Marketing Co	0,00%	100.864	Yamaha Corp	0,00%	87.347
JASON FURNITURE HANGZHOU CO LT	0,00%	12.929	Yamaha Motor Co Ltd	0,00%	117.563
Jazz Pharmaceuticals Plc	0,01%	141.808	Yamatake Corp	0,00%	37.779
JB Hunt Transport Services Inc	0,01%	235.584	Yamato Holdings Co Ltd	0,00%	77.067
JBS SA	0,01%	149.455	Yang Ming Marine Transport Cor	0,01%	164.278
JCET Group Co Ltd	0,00%	13.962	YANGJIE TECHNOLOGY	0,00%	11.228
JD Health International Inc	0,02%	445.765	Yangnong Chemical	0,00%	9.361
JD Sports Fashion PLC	0,00%	91.721	Yara International Asa	0,00%	75.893
JD.com Inc	0,09%	2.664.111	Yaskawa Electric Corp	0,01%	156.017
JDE Peet's BV	0,00%	45.177	YEALINK NETWORK	0,00%	23.768
JEREH GROUP	0,00%	10.484	Yes Bank Ltd	0,00%	118.275
Jeronimo Martins SGPS SA	0,00%	42.196	Yifeng Pharmacy Chain Co Ltd	0,00%	17.255
JFE Holdings Inc	0,00%	121.075	YIHAI INTL	0,00%	75.645
JG Summit Holdings Inc	0,00%	117.235	Yihai Kerry Arawana Holdings C	0,00%	23.186
Jiangsu GoodWe Power Supply Te	0,00%	11.492	YILING	0,00%	21.279
Jiangsu Hengrui Medicine Co., Ltd.	0,00%	91.640	Yintai Gold Co Ltd	0,00%	9.901
Jiangsu Yanghe Brewery Joint-S	0,00%	87.654	YIWU CCC	0,00%	13.735
Jiangsu Yoke Technology Co Ltd	0,00%	9.635	Yokogawa Electric Corp	0,00%	70.257
JIANGTE MOTOR	0,00%	10.328	YONGTAI TECHNOLOGY	0,00%	7.565
Jiangxi Ganfeng Lithium Co Ltd	0,01%	168.076	YONGXING MATERIALS	0,00%	14.692
JINGSHENG	0,00%	29.778	Yonyou	0,00%	30.916
JINJIANG SHARES	0,00%	20.867	Youngy Co Ltd	0,00%	10.313
JiuGui Liquor Co Ltd	0,00%	17.590	YTO Express Group Co Ltd	0,00%	24.450
Jiumaojiu International Holdin	0,00%	77.995	YUAN XING ENERGY	0,00%	10.976
JIUZHOU PHARMACEUTICAL	0,00%	13.762	Yuanta Financial Holding Co Lt	0,01%	309.183
JM Smucker Co	0,01%	349.956	Yuexiu Property Co Ltd	0,00%	68.857
JMT Network Services PCL	0,00%	56.457	Yum China Holdings Inc	0,04%	1.003.838
Johnson & Johnson	0,24%	6.617.609	Yum! Brands Inc	0,02%	530.321

Johnson Controls International	0,03%	756.486	Yunda Holding Co Ltd	0,00%	16.109
Johnson Matthey PLC	0,00%	104.882	Yunnan Aluminium Co Ltd	0,00%	14.427
Joynn Laboratories China Co Lt	0,00%	10.995	Yunnan Baiyao Group Co Ltd	0,00%	38.081
Jointown	0,00%	12.291	Yunnan Botanee Bio-Technology	0,00%	13.860
Jollibee Foods Corp	0,00%	81.121	Yunnan Tin Co Ltd	0,00%	11.648
JonJee Hi-tech	0,00%	7.359	Yunnan Yuntianhua Co Ltd	0,00%	13.386
JP Morgan Chase & Co	0,18%	5.110.313	YUYUE MEDICAL	0,00%	15.059
JPMF	0,00%	14.738	YY Inc	0,00%	59.567
JS Group Corp	0,00%	86.680	YYTM	0,00%	9.641
JSHL	0,00%	28.273	Zai Lab Ltd	0,00%	115.006
JSR Corp	0,00%	69.838	Zalando SE	0,01%	140.519
JSW Steel Ltd	0,01%	298.555	Zangge Mining Co Ltd	0,00%	13.715
Jubilant Foodworks Ltd	0,00%	112.809	Zebra Technologies Corp	0,00%	114.841
Juewei Food Co Ltd	0,00%	14.565	Zhaojin Mining Industry Co Ltd	0,00%	57.224
Julius Baer Group Ltd	0,01%	222.869	Zhefu Holding Group Co Ltd	0,00%	5.420
JUMBO SA	0,00%	84.102	Zhejiang Dingli	0,00%	10.214
Juniper Networks Inc	0,00%	129.966	Zhejiang HangKe Technology Inc	0,00%	7.048
Kajima Corp	0,00%	111.258	Zhejiang Huayou Cobalt Co Ltd	0,00%	34.323
Kakao Games Corp	0,00%	48.366	Zhejiang Juhua Co Ltd	0,00%	14.684
KakaoBank Corp	0,00%	115.946	Zhejiang NHU Co Ltd	0,00%	22.705
Kalbe Farma Tbk PT	0,00%	129.336	Zhejiang Supcon Technology Co	0,00%	12.532
KANGTAI BIOLOGICAL	0,00%	13.566	Zhejiang Supor Cookware Co Ltd	0,00%	8.090
Kangwon Land Inc	0,00%	76.260	ZHENHUA	0,00%	23.434
Kansai Electric Power Co Inc	0,00%	117.166	Zheshang Securities Co Ltd	0,00%	14.039
Kanzhun Ltd	0,01%	169.411	ZHIFEI-BIOL	0,00%	49.184
Kao Corp	0,01%	238.833	ZhongAn Online P&C Insurance C	0,00%	91.177
Kasikornbank PCL	0,00%	104.970	Zhongji Innolight Co Ltd	0,00%	9.891
KB Financial Group Inc	0,02%	656.150	Zhongtai Securities Co Ltd	0,00%	14.651
KB LAMINATES	0,00%	41.735	Zhuzhou CSR Times Electric Co	0,00%	134.647
KBC Groep NV	0,01%	201.809	Zhuzhou Hongda Electronics Cor	0,00%	10.707
KDDI Corp	0,02%	613.623	Zhuzhou Kibing Group Co Ltd	0,00%	12.693
KE Holdings Inc	0,01%	406.998	Zillow Inc	0,00%	42.615
Keda Industrial Group Co Ltd	0,00%	12.842	ZIM Integrated Shipping Servic	0,00%	26.786
KEDALI	0,00%	12.187	Zimmer Biomet Holdings Inc	0,01%	396.507
Keio Corp	0,00%	61.867	Zoetis Inc	0,03%	867.971
Keisei Electric Railway Co Ltd	0,00%	69.330	Zomato Ltd	0,00%	96.099
Kellogg Co	0,01%	347.305	Zoom Video Communications Inc	0,01%	208.314
KELUN PHARMA	0,00%	7.820	ZoomInfo Technologies Inc	0,00%	127.437
Keppel Corp Ltd	0,01%	153.173	Zscaler Inc	0,00%	119.213
KERING	0,02%	519.246	ZTO Express Cayman Inc	0,02%	496.977
Kerry Group PLC	0,01%	180.189	ZTT	0,00%	20.035
KESKO OYJ-B SHS	0,00%	101.265	Zurich Insurance Group AG	0,03%	905.249

Top 5 Issuers Vastrentende Waarden	Percentage	Marktwaaarde
Federal Republic of Germany	4,24%	118.930.062
Staat der Nederlanden	3,18%	89.185.154
Republic of Ireland	1,26%	35.287.212
Finland	0,94%	26.378.565
Republic of Austria	0,71%	19.943.007

Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam	Percentage	Marktwaaarde	Issuer naam	Percentage	Marktwaaarde
AA SENIOR CO LTD	0,01%	335.430	Kinross Gold Corp	0,07%	1.997.542
Abbott Laboratories	0,04%	1.127.369	KOUTI BV	0,02%	539.098
AbbVie Inc	0,08%	2.328.377	KUTXABANK SA	0,03%	858.578
Adidas AG	0,01%	195.193	L1R HB FINANCE LTD	0,00%	26.195
ADRIA BIDCO BV	0,02%	551.087	Leaseplan Corporation NV	0,04%	1.003.367
Advanced Micro Devices Inc	0,03%	855.451	LEASYS SPA	0,03%	779.616
AERENNOVA AEROSPACE SA	0,01%	385.668	LEATHER 2 SPA	0,03%	703.030
AI CONVOY LUXEMBOURG SA RL	0,06%	1.600.230	LEG Immobilien AG	0,05%	1.317.968
AI SIRONA LUXEMBOURG ACQUISITION SARL	0,08%	2.163.253	LGC GROUP	0,03%	795.667
AKELIUS RESIDENTIAL AB	0,03%	906.923	LIBERTY MUTUAL GROUP INC	0,02%	652.634
Aker BP ASA	0,04%	1.099.235	Lincoln National Corp	0,03%	750.046
ALD SA	0,01%	407.707	LINDE PLC	0,01%	162.817
ALIMENTATION COUCHE-TARD	0,02%	484.213	LLOYDS BANK PLC	0,03%	768.269
Allianz Finance II B.V.	0,04%	1.261.785	LOGICOR FINANCING SARL	0,02%	612.999
ALLIED IRISH BANKS PLC	0,05%	1.465.342	London Stock Exchange Group Pl	0,01%	303.575
ALTICE FRANCE SA	0,07%	1.844.313	LORCA FINCO PLC	0,06%	1.622.859
ALTICE FRANCE SA (FRANCE)	0,11%	3.006.261	LORCA TELECOM BIDCO SA	0,18%	5.029.305
Amazoncom Inc	0,07%	1.885.354	LSF10 XL BIDCO SCA	0,09%	2.585.904
AMCOR FINANCE USA INC	0,04%	1.210.095	LYONDELLBASELL IND NV	0,04%	1.114.318
America Movil SAB de C.V.	0,04%	988.414	MAGELLAN DUTCH BIDCO BV	0,03%	886.541
Amgen Inc	0,04%	1.211.789	Magellan Midstream Partn	0,02%	559.741
AMMEGA GROUP BV	0,11%	3.092.603	Magna International Inc	0,04%	1.163.470
AMPRION GMBH	0,03%	893.237	Mapfre SA	0,02%	421.363
Anglo American Capital PLC	0,01%	313.457	Markel Corp	0,01%	319.276
Anheuser Busch InBev NV	0,09%	2.661.303	Marriott International Inc	0,05%	1.536.735
ANZ National Int'l Ltd/London	0,01%	409.308	MARS INC	0,02%	547.066
Apple Inc	0,02%	684.714	Marsh & McLennan Cos Inc	0,02%	626.366
ARENA LUX FIN SARL	0,02%	698.266	MASCO CORP	0,03%	732.631
ARROW GLOBAL FINANCE	0,03%	905.254	Mass Institute Of Tech	0,02%	526.365
ARTEMIS ACQUISITIONS UK LTD	0,14%	4.004.529	MATTERHORN TELECOM SA	0,01%	303.205
ARVAL SERVICE LEASE	0,02%	474.365	McAfee Inc	0,01%	307.801
Asahi Breweries Ltd	0,03%	788.450	Mediobanca	0,02%	435.528
ASML Holding N.V.	0,03%	752.524	Medtronic Inc	0,03%	948.392
Asr Nederland Nv	0,01%	205.238	MERCEDES-BENZ CA FIN INC	0,02%	695.509
AstraZeneca	0,05%	1.283.592	Merck & Co. Inc.	0,03%	871.340
AT&T Inc	0,10%	2.897.274	Merck KGaA	0,01%	280.782
ATHORA NETHERLANDS	0,02%	503.248	MERLIN PROPERTIES SOCIMI	0,02%	466.640
Atmos Energy Corp	0,02%	554.129	Meta Platforms Inc	0,03%	807.091
AURIS LUXEMBOURG III SARL	0,04%	1.015.966	Metavante Technologies Inc	0,05%	1.538.458
Australia Pacific AirporT	0,03%	815.347	MetLife Inc	0,04%	990.260
AUTONATION INC	0,02%	694.922	METROPCS WIRELESS INC	0,08%	2.130.223
AUTOSCOOUT24	0,03%	773.252	Michelin Luxembourg	0,02%	564.752
Autozone Inc	0,02%	666.460	MICRO FOCUS	0,01%	342.908
AVAGO TECHNOLOGIES CAYMA	0,10%	2.852.006	Microchip Technology Inc	0,05%	1.341.802
Avalonbay Communities	0,05%	1.337.594	Microsoft Corp	0,03%	720.223
Axa Bank Europe Scf	0,07%	2.017.666	Misys PLC	0,01%	298.458
BACH BIDCO SPA	0,03%	728.919	Mitsubishi UFJ Financial Group	0,05%	1.310.607
Banco Bilbao Vizcaya Argent. SA	0,03%	943.205	Mondelez International Inc	0,00%	73.885
Banco de Sabadell SA	0,01%	302.613	Morgan Stanley	0,25%	6.970.125
Banco Santander SA	0,07%	1.881.323	MOTION FINCO SARL	0,09%	2.556.539
Bank of America Corp	0,29%	8.115.111	Motorola Inc	0,03%	738.992
Bankinter SA	0,03%	801.611	MUTUELLE ASSURANCE	0,02%	537.084
Banque Federative Credit Mutuel	0,12%	3.372.348	N&W GLOBAL VENDING SPA	0,02%	554.334
Barcardi Ltd	0,05%	1.467.972	NANDOS	0,02%	680.294
BARCLAYS BANK PLC	0,11%	3.157.789	Nasdaq Inc	0,02%	646.697
BARENTZ BIDCO BV	0,04%	1.105.716	National Grid PLC	0,06%	1.599.579
Barrick Gold Corp	0,01%	384.219	Nationwide Building Society	0,02%	574.522
Bayerische Motoren Werke	0,03%	863.977	Natwest Group PLC	0,04%	1.003.412
Belfius Bank SA/NV	0,04%	1.004.611	Nestle SA	0,03%	711.105
BELLIS ACQUISITION COMPANY PLC	0,08%	2.245.614	NIDDA HEALTHCARE HOLDING GMBH	0,15%	4.091.713
BERKSHIRE HATHAWAY ENERG	0,03%	761.295	NiSource Inc	0,02%	449.279
Berkshire Hathaway Fin	0,02%	574.815	Nissan Motor Co Ltd	0,05%	1.385.854
BERRY PLASTICS CORP	0,05%	1.265.129	NN GROUP NV	0,03%	977.334
Bj Services Co	0,01%	149.295	NOBEL BIDCO BV	0,04%	1.037.250
BLITZ F21-433 GMBH	0,01%	173.938	NOBIAN FINANCE B	0,03%	861.677
BME GROUP HOLDING BV	0,05%	1.366.998	Nomura International PLC	0,09%	2.475.132
BNP Paribas	0,19%	5.193.646	NOURYON FINANCE BV	0,07%	1.925.014
Borgwarner Inc	0,05%	1.272.748	NOVAFIVES SAS	0,02%	431.046
Boston Scientific Corp	0,02%	573.557	Novartis AG	0,01%	164.884
Bouygues SA	0,02%	516.126	NXP Semiconductor NV	0,03%	706.926
BOXER PARENT CO INC	0,02%	536.135	Nykredit	0,04%	1.075.605
BP Captial Markets PLC	0,03%	877.658	OBOL FRANCE 3 SAS	0,07%	2.009.072
Bpce Sa	0,05%	1.477.272	OGE Energy Corp	0,03%	893.929
Bristol Myers Squibb Company	0,03%	841.399	Oncor Electric Delivery	0,02%	492.663
British Telecommunications PLC	0,01%	192.391	One Gas Inc 2.070% 01/02/2019	0,02%	496.049
BRIXMOR LLC	0,04%	1.099.041	Oneok Inc	0,06%	1.766.052
Broadridge Financial Solutions	0,02%	577.346	OP CORPORATE BANK PLC	0,01%	276.457
BYBOX HOLDINGS LTD	0,02%	476.481	Oracle Corp	0,04%	1.228.506
CABOT FINANCIAL LUX SA	0,05%	1.268.869	Orange SA	0,04%	994.669
CADILLAC FAIRVIEW PRP TR	0,03%	919.454	O'Reilly Automotive Inc	0,02%	447.205
Caixabank	0,06%	1.591.983	Organon & Co	0,02%	593.239
CALDIC BV	0,03%	840.572	Owens Corning Inc	0,01%	419.194
CAMERON LNG LLC	0,02%	622.427	PARQUES REUNIDOS	0,07%	2.092.614
CANTOR FITZGERALD LP	0,03%	927.763	PATAGONIA BIDCO LIMITED	0,07%	2.011.965
Cardinal Health Inc	0,02%	639.230	PEGASUS BIDCO BV	0,12%	3.257.822
CARE BIDCO SAS	0,06%	1.607.328	Penske Truck Leasing / Ptl	0,02%	614.726
Cargill Inc	0,03%	745.711	Pentair Inc	0,03%	780.597
CCO HLDGS LLC/CAP CORP	0,07%	1.943.839	PepsiCo Inc /NC	0,01%	208.820
CD&R FIREFLY BIDCO LTD	0,13%	3.641.021	PERNOD RICARD	0,05%	1.380.399
CEDACRI MERGECO SPA	0,01%	169.963	PG&E Corp	0,03%	952.581
Cenovus Energy Inc	0,03%	892.545	Phoenix Group Holdings	0,03%	853.296
CEVA SANTE ANIMALE SA	0,01%	328.279	PICARD BONDSCO	0,02%	433.959
Charles Schwab Corp	0,04%	1.211.478	PIEDMONT HEALTHCARE INC	0,01%	212.578
CHEPLAPHARM ARZNEIMITTEL	0,06%	1.543.374	Pinnacle West Capital Corp	0,05%	1.406.981
CHROME BIDCO SAS	0,09%	2.662.818	PLT VII FINANCE SARL	0,02%	632.499
Chubb Corporation	0,03%	841.034	POLARIS NEWCO LLC	0,06%	1.789.596
Ciba Special Chem Fin Lux	0,03%	913.173	PPG Industries Inc	0,01%	230.567

Citigroup Inc	0,19%	5.443.487	PPL CORPORATION	0,02%	667.932
CLARIOS GLOBAL LP	0,06%	1.684.136	Prologis LP	0,03%	959.045
CLAUDIUS FINANCE SARL	0,02%	652.853	PROMONTORIA HOLDING	0,02%	514.944
Coca-Cola Co	0,05%	1.296.235	Public Service Enterprise Grou	0,02%	596.475
Coca-Cola European Partners Plc	0,05%	1.400.233	Public Storage	0,02%	643.265
Coca-Cola HBC Finance BV	0,00%	106.917	Puget Sound Energy Inc	0,01%	385.767
Comcast Cable Comm Hldgs	0,19%	5.331.238	Q-PARK HOLDING BV	0,05%	1.479.810
Commerzbank AG	0,07%	1.895.943	QUIMPER AB	0,03%	960.890
Compagnie Financiere Richemont	0,01%	217.848	RAC LTD	0,04%	1.066.244
CONSTELLATION AUTOMOTIVE	0,03%	866.075	Raiffeisen Bank International	0,04%	1.261.892
CONSTELLATION BRANDS INC	0,03%	964.263	Recipharm AB	0,07%	1.970.958
COREBRIDGE FINANCIAL INC	0,02%	494.269	Relx Capital Inc.	0,06%	1.574.626
CORIALIS	0,03%	772.811	RENAULT S.A.	0,07%	1.956.671
COTY INC	0,04%	1.067.333	RICHMOND UK BIDCO LTD	0,18%	5.038.765
CREDIT AGRICOLE SA	0,02%	528.949	Rio Tinto Ltd	0,04%	1.063.560
Credit Mutuel Arkea	0,03%	731.794	Roche Holding AG	0,01%	386.561
CREDIT SUISSE	0,13%	3.757.211	Rockwell Automation Inc /DE	0,01%	351.471
CTEC III GMBH	0,06%	1.796.200	Rohm and Haas Co	0,02%	635.489
CULLINAN HOLDCO	0,05%	1.337.334	RUBIX	0,04%	1.231.694
CVS Health Corp	0,03%	844.097	Ryder System Inc	0,02%	495.693
Danone Groupe	0,03%	818.901	S&P Global Inc	0,04%	1.186.005
Danske Bank A/S	0,03%	932.320	SAM BIDCO SASU	0,17%	4.657.502
De Volksbank N.V.	0,02%	661.060	Sampo OYJ	0,01%	400.071
Deere & Co	0,01%	171.476	SanPaolo IMI Spa	0,06%	1.662.119
DELACHAUX GROUP SA	0,02%	488.689	SANTAN CONSUMER FINANCE	0,02%	438.129
DELLNER COUPLERS GROUP AB	0,02%	632.221	SASU NEWCO SAB 20 SAS	0,02%	568.336
DEUTSCHE ANN FIN BV	0,04%	1.206.969	SAZKA GROUP AS	0,02%	557.121
Deutsche Bank AG	0,12%	3.439.111	Scottish & Southern Energy PLC	0,01%	148.092
Deutsche Boerse AG	0,02%	431.540	SEALED AIR CORP	0,02%	434.978
Devon Energy Corp	0,03%	811.996	SEATTLE SPINCO INC	0,09%	2.386.086
DH Europe Finance SA	0,03%	779.267	Segro PLC	0,02%	482.300
Diageo PLC	0,05%	1.437.720	SELECTA GROUP BV	0,08%	2.117.766
Diamondback Energy Inc	0,06%	1.695.057	SELP FINANCE SARL	0,06%	1.639.267
Digital Realty Trust Lp	0,05%	1.405.117	SENTARA HEALTHCARE	0,01%	371.978
Dominion Resources Inc / VA	0,03%	763.559	Siemens AG	0,06%	1.560.532
DTE Energy Co	0,02%	550.605	Simon Property Group Inc	0,05%	1.475.202
Duke Energy Corp	0,05%	1.468.916	SITE CENTERS CORP	0,05%	1.327.515
Edison International	0,03%	859.364	SITEL WORLDWIDE CORP	0,01%	315.618
EG FINCO LTD	0,13%	3.549.290	Skandinaviska Enskilda Banken AB	0,01%	248.894
ELEMENT MATERIALS TECHNOLOGY GROUP US F	0,02%	601.921	Snam Spa	0,00%	117.836
Elevance Health Inc	0,01%	285.845	Societe De Autoroute Paris-Rhone	0,03%	787.528
Eli Lilly & Co	0,01%	356.740	Societe Generale	0,11%	3.100.423
ELSAN SAS	0,07%	1.921.443	Southwest Airlines Co	0,03%	787.080
Enel SpA	0,08%	2.317.085	SPRINGER NATURE DEUTSCHL	0,07%	1.994.114
EnergySolutions Inc	0,01%	225.874	Standard Chartered PLC	0,02%	634.165
Eni SpA	0,02%	495.140	State Street Corp	0,04%	1.000.830
Entergy Corp	0,07%	2.000.324	Stellantis NV	0,05%	1.344.326
Enterprise Products Oper	0,03%	834.897	STONEGATE PUB FIN	0,04%	1.134.733
Enterprise Rent A Car USA Finance Company	0,02%	420.827	Stryker Corp	0,04%	1.179.355
EON AG	0,03%	896.607	SUEZ	0,06%	1.791.514
Erste Bank der Oestereichische Sparkassen	0,02%	629.108	SUN COMMUNITIES	0,03%	935.433
ESAL GMBH	0,02%	667.281	SUNSHINE LUXEMBOURG VII SARL	0,05%	1.366.679
Eurogrid Gmbh	0,04%	1.188.036	SURVITEC GROUP LTD	0,16%	4.597.548
Euronext NV	0,03%	803.571	Svenska Handelsbanken AB	0,01%	251.977
Evonik Industries AG	0,02%	468.425	Swiss Re Ltd	0,01%	249.582
Exelon Corp	0,04%	1.157.759	Sydney Airport	0,03%	750.413
Expedia Inc	0,00%	103.266	Sysco Corp	0,02%	559.882
Experian Finance PLC	0,03%	829.423	TACKLE SARL	0,05%	1.520.754
FCA BANK SPA IRELAND	0,05%	1.338.939	Takeda Pharmaceutical Co Ltd	0,01%	356.920
FINASTRA USA INC	0,03%	885.430	Talanx Finanz Luxembourg SA	0,01%	200.006
FIRE BC SPA	0,01%	245.655	Targa Resources Corp	0,00%	119.842
Fiserv Inc	0,02%	644.501	TD Bank US Holding Co	0,04%	1.099.463
FLINT GROUP GMBH	0,05%	1.409.481	TDF Infrastructure SAS	0,02%	558.172
FONCIA GROUPE SA	0,09%	2.391.998	TE Connectivity Ltd	0,03%	977.560
FUGUE FINANCE BV	0,07%	2.052.992	TEAM BLUE FINCO SARL	0,03%	761.354
GARFUNKELUX HOLDCO 3 SA	0,03%	718.283	TEAMSYSTEM HLDG SPA	0,02%	633.399
General Electric Co	0,01%	248.380	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBF	0,06%	1.628.160
GENERAL MOTORS FINL CO	0,10%	2.745.313	TELENET INTERNATIONAL FINANCE SARL	0,09%	2.648.170
GENPACT LUXEMBOURG SARL	0,07%	2.099.432	TERNA SPA	0,01%	370.564
Givaudan SA	0,02%	659.285	TESCO PLC	0,05%	1.415.333
GlaxoSmithKline PLC	0,02%	618.847	Thermo Fisher Scientific Inc	0,05%	1.342.732
Global Payments Inc	0,03%	821.541	Total SA	0,08%	2.270.238
GLP CAPITAL LP / FIN II	0,07%	1.853.896	TRANSCOM HOLDING AB	0,01%	208.247
Goldman Sachs Group Inc	0,18%	4.966.091	TUNSTALL GROUP FINANCE LTD	0,06%	1.630.801
GRAPHIC PACKAGING INTL	0,06%	1.646.628	UBS	0,08%	2.203.292
Grifols SA	0,05%	1.296.006	Unibail-Rodamco SE	0,04%	1.090.678
GRIFOLS WORLDWIDE OPERATIONS LTD	0,03%	882.104	UniCredit SpA	0,07%	2.050.885
GSK CONSUMER HEALTHCARE	0,08%	2.366.974	Unilever N.V.	0,04%	986.046
GVC HLDGS PLC	0,02%	474.878	United States Treasury	0,01%	171.377
HCA INC	0,07%	2.092.040	Unithedhealth Group Inc	0,08%	2.289.683
Heineken Holding NV	0,01%	364.445	UPC BROADBAND HOLDING BV	0,04%	1.120.151
HNVR HOLDCO LTD	0,08%	2.155.166	UPFIELD BV	0,25%	6.908.455
HOFMANN-MENUE HOLDINGS GMBH	0,02%	481.638	UPJOHN FINANCE BV	0,02%	474.085
HOMEVI SAS	0,02%	465.424	US BANK NA	0,01%	291.273
Honda Motor Co Ltd	0,06%	1.735.252	VALERO ENERGY PARTNERS	0,02%	604.294
HP Inc	0,01%	411.419	VERISURE HOLDING AB	0,14%	3.794.445
HSBC Holdings PLC	0,09%	2.476.798	Verizon Communications	0,16%	4.599.530
Hubbell Inc	0,02%	433.193	VERTICAL HOLDCO GMBH	0,02%	643.600
HUNTER DOUGLAS HOLDING BV	0,05%	1.332.006	VESTEDA FINANCE BV	0,01%	284.689
HUNTSMAN INTERNATIONAL L	0,04%	1.059.708	VF Corp	0,02%	591.196
Iberdrola International BV	0,06%	1.572.328	VIRGIN MEDIA SFA FINANCE LTD	0,18%	5.066.298
IBM Corp	0,05%	1.444.802	VIRGIN MONEY UK PLC	0,01%	402.395
Icade	0,01%	297.772	Visa Inc	0,03%	941.621
INEOS FINANCE PLC	0,00%	6.883	VISMA AS	0,21%	5.863.498
INEOS QUATTRO HOLDINGS UK LIMITED	0,05%	1.425.339	Vistra Operations Company LLC	0,03%	809.713
INEOS STYROLUTION GROUP GMBH	0,00%	65.747	Vodafone Group PLC	0,01%	328.566
INFINEON TECHNOLOGIES AG	0,01%	335.428	Wabtec Corp/DE	0,05%	1.535.728
ING Groep NV	0,09%	2.466.046	Warner Bros Discovery Inc	0,08%	2.157.882
INNIO GROUP HOLDING GMBH	0,08%	2.263.538	WEBHELP	0,10%	2.740.542
Intercontinental Hotels Group	0,04%	1.239.588	WELLCOME TRUST LTD/THE	0,02%	603.215
INTERNATIONAL PARK HOLDINGS BV	0,01%	419.527	Wells Fargo & Co	0,11%	3.043.156
INTL LEASE FINANCE CORP	0,05%	1.365.172	WILLIAMS COS INC	0,04%	1.101.773
Investor AB	0,01%	279.996	WINTERFELL FINANCING SARL	0,03%	839.596
IQVIA INC	0,05%	1.353.045	WINTERSHALL DEA FINANCE	0,01%	162.652
IRIS BIDCO LTD	0,15%	4.104.911	Workday Inc	0,06%	1.691.788
IVC ACQUISITION LTD	0,21%	6.013.461	WP Carey Inc	0,01%	280.948

JDE PEET'S NV	0,02%	450.863	Xcel Energy Inc	0,02%	657.494
Jefferies Group Inc	0,04%	1.001.194	Yorkshire Building Society	0,01%	208.179
Johnson Controls International	0,01%	241.299	ZAYO GROUP LLC	0,07%	2.005.785
JP Morgan Chase & Co	0,25%	7.062.922	ZIGGO BV	0,23%	6.329.321
KBC Groep NV	0,06%	1.814.527	ZIMMER BIOMET HOLDINGS	0,05%	1.417.059
KERSIA SASU	0,02%	560.281	Zoetis Inc	0,02%	485.178
Kinder Morgan Inc./Delaware	0,07%	2.044.064	Zurich Finance (USA) Inc	0,02%	643.014

Vastrentende Waarden - Staatsobligaties

Issuer naam	Percentage	Marktwaaarde	Issuer naam	Percentage	Marktwaaarde
1MDB GLOBAL INVESTMENTS	0,04%	1.118.763	OBRIGACOES DO TESOIRO	0,04%	1.173.454
Bagan Capital Ltd	0,01%	146.798	Pakistan Government International Bond	0,02%	622.634
BANCO NACIONAL DE PANAMA	0,00%	35.060	PEMEX Project Funding Master Trust	0,10%	2.782.227
BONOS TESORERIA PESOS	0,08%	2.124.031	Pertamina Pt	0,04%	1.041.267
Codelco Inc	0,04%	1.206.678	PERU BONO SOBERANO	0,08%	2.194.550
Colombia Government International Bond	0,14%	3.874.075	Perusahaan Penerbit Sbsn	0,04%	1.026.060
CORP FINANCI DE DESARROL	0,00%	56.809	Peruvian Government International Bond	0,10%	2.796.002
Costa Rica	0,01%	158.252	PETROLEOS DEL PERU SA	0,01%	279.595
Czech Republic Government Bond	0,18%	5.149.106	Petroliam Nasional Berhd	0,06%	1.673.375
Devt Bank of Mongolia	0,00%	117.503	PNG GOVT INTL BOND	0,00%	81.242
Dominican Republic International Bond	0,15%	4.072.643	Poland Government Bond	0,22%	6.035.899
Ecuador Government International Bond	0,02%	654.296	POWER FINANCE CORP LTD	0,01%	371.622
EL FONDO MIVIVIENDA SA	0,00%	37.146	Power Sector Assets & Li	0,00%	134.486
Empresa Nacional De Petroleo	0,00%	42.440	Rep of El Salvador	0,01%	218.364
Euro Stability Mechanism	0,09%	2.578.477	Rep of Trinidad & Tobaco	0,00%	100.173
European Financial Stability Facility	0,35%	9.693.721	Republic of Austria	0,71%	19.943.007
European Union	0,20%	5.637.772	Republic of Chile	0,06%	1.811.868
Europese Investeringsbank	0,10%	2.802.155	Republic of Colombia	0,12%	3.421.237
Export Import Bank India	0,03%	806.530	Republic of Costa Rica	0,01%	220.748
Fed Republic Of Brazil	0,14%	3.855.703	Republic Of El Salvador	0,01%	207.291
Federal Republic of Germany	4,24%	118.930.062	REPUBLIC OF ESTONIA	0,00%	110.008
Federative Republic of Brazil	0,32%	9.005.972	Republic of Hungary	0,06%	1.636.914
Finland	0,94%	26.378.565	Republic of Indonesia	0,48%	13.358.701
French Republic Government	0,33%	9.158.704	Republic of Ireland	1,26%	35.287.212
Guatamela	0,03%	834.641	Republic of Kenia	0,00%	131.907
Honduras	0,01%	173.607	Republic Of Panama	0,06%	1.681.545
Hungary Government Bond	0,10%	2.806.962	REPUBLIC OF PARAGUAY	0,03%	714.876
INdian Railway Finance	0,02%	426.336	Republic Of Philippines	0,11%	3.081.291
Instituto Costarricense de Electricidad	0,00%	41.981	Republic Of Poland	0,02%	583.291
Jamaica Government International Bond	0,01%	156.493	Republic of Serbia	0,03%	892.393
Kingdom of Spain	0,28%	7.839.882	Republic Of South Africa	0,13%	3.768.810
Kroatië	0,01%	265.959	Republic of Zambia	0,01%	259.705
Lebanon Government International Bond	0,00%	52.183	Romania	0,07%	1.920.414
Luxembourg Govt	0,02%	655.877	Romania Government Bond	0,11%	3.146.042
Malaysia Government Bond	0,19%	5.396.301	Serbia Treasury Bonds	0,01%	281.672
MALAYSIA INVESTMNT ISSUE	0,13%	3.571.164	South Africa Government Bond	0,29%	8.167.705
Mexican Bonos	0,32%	8.965.938	Sri Lanka Government International Bond	0,01%	335.167
MEXICO CITY ARPT TRUST	0,03%	751.150	Staat der Nederlanden	3,18%	89.185.154
Ministerie van Financiën	0,49%	13.693.994	Stichting Pensioenfonds PGB	0,01%	257.626
Mongolia Intl bond	0,01%	377.327	Ukraine Government	0,03%	711.377
Morocco Government International Bond	0,03%	857.672	UNITED MEXICAN STATES	0,14%	3.853.277
Naftogaz Ukraine	0,00%	34.190	Uruguay Government International Bond	0,02%	479.101
Namibia International Bonds	0,00%	71.487	Uz Rail via Shortline	0,00%	19.077
Nigeria Government International Bond	0,08%	2.202.594			

Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

Per 31-12-2022

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 FMO SME Finance 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;
- EMD HC via het Achmea IM (HC) Emerging Market Debt Fund EUR hedged
- EMD HC via het Achmea IM (LC) Emerging Market Debt Fund
- Infrastructuur via het IFM Global Infrastructure Fund en Glennmont Clean Energy Fund (afbouw)

Via mandaten belegt PMA in:

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

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