

# Lijst van Beleggingen - Ahold Delhaize Pensioen

## Per 31-12-2024



Ahold Delhaize Pensioen is transparant over haar beleggingen.

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

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

| Top 5 Issuers Aandelen             |            |                        | Top 5 Issuers Vastrentende Waarden |            |                        |
|------------------------------------|------------|------------------------|------------------------------------|------------|------------------------|
| Issuer naam                        | Percentage | Marktwaarde (x €1.000) | Issuer naam                        | Percentage | Marktwaarde (x €1.000) |
| Apple Inc                          | 1,82%      | 82.572                 | Republic of Indonesia              | 0,97%      | 43.883                 |
| NVIDIA Corp                        | 1,57%      | 71.029                 | Mexican Bonos                      | 0,88%      | 39.780                 |
| Microsoft Corp                     | 1,42%      | 64.398                 | South Africa Government Bond       | 0,79%      | 35.705                 |
| Taiwan Semiconductor Manufacturing | 1,01%      | 45.979                 | Poland Government Bond             | 0,75%      | 33.849                 |
| Amazoncom Inc                      | 1,01%      | 45.641                 | India Government Bond              | 0,72%      | 32.675                 |

| Aandelen                       |            |                        | Vastrentende Waarden - Niet-Staatsobligaties |            |                        |
|--------------------------------|------------|------------------------|----------------------------------------------|------------|------------------------|
| Issuer naam                    | Percentage | Marktwaarde (x €1.000) | Issuer naam                                  | Percentage | Marktwaarde (x €1.000) |
| 360 DigiTech Inc               | 0,01%      | 450                    | 1011778 BC ULC                               | 0,07%      | 3.096                  |
| 3I Group PLC                   | 0,03%      | 1.437                  | 2I RETE GAS SPA                              | 0,03%      | 1.205                  |
| 3M CO                          | 0,04%      | 1.775                  | Aareal bank ag                               | 0,00%      | 212                    |
| A P Moller - Maersk A/S        | 0,00%      | 204                    | ABN AMRO Bank NV                             | 0,10%      | 4.169                  |
| AAC Capital Partners Holding B | 0,00%      | 21                     | Accor SA                                     | 0,02%      | 929                    |
| AAC Technologies Holdings Inc  | 0,01%      | 303                    | ACCORINVEST GROUP SA                         | 0,03%      | 1.153                  |
| ABB India Ltd                  | 0,01%      | 261                    | ACEA SPA                                     | 0,01%      | 391                    |
| ABB LTD                        | 0,07%      | 3.092                  | ACEF HOLDING SCA                             | 0,02%      | 773                    |
| ABBOTT LABORATORIES            | 0,10%      | 4.362                  | Achmea Hypotheekbank NV                      | 0,03%      | 1.406                  |
| AbbVie Inc                     | 0,15%      | 6.818                  | Adient Plc                                   | 0,05%      | 2.333                  |
| Abertis Infraestructuras SA    | 0,01%      | 290                    | ADT CORP                                     | 0,01%      | 400                    |
| ABN Amro                       | 0,00%      | 102                    | Aeroporti di Roma Spa                        | 0,01%      | 257                    |
| Absa Group Ltd                 | 0,01%      | 517                    | Ageas Hybrid Financing SA                    | 0,03%      | 1.527                  |
| Abu Dhabi Islamic Bank PJSC    | 0,01%      | 541                    | AKELIUS RESIDENTIAL AB                       | 0,01%      | 377                    |
| ACCENTURE PLC                  | 0,11%      | 4.910                  | ALIMENTATION COUCHE-TARD                     | 0,03%      | 1.178                  |
| Acciona SA                     | 0,00%      | 11                     | Alliander Finance BV                         | 0,01%      | 557                    |
| Accor SA                       | 0,00%      | 56                     | ALLIANZ FINANCE II B,V,                      | 0,05%      | 2.490                  |
| Accton Technology Corp         | 0,01%      | 524                    | Allied Irish Banks PLC                       | 0,03%      | 1.471                  |
| Acer Inc                       | 0,00%      | 137                    | Alphaa Credit Group Plc                      | 0,07%      | 2.950                  |
| ACS Actividades de Construccio | 0,00%      | 17                     | Alstom SA                                    | 0,01%      | 427                    |
| ACWA Power Co                  | 0,02%      | 985                    | ALTICE FRANCE SA                             | 0,02%      | 821                    |
| Adani Enterprises Ltd          | 0,01%      | 494                    | AMER SPORTS COMPANY                          | 0,01%      | 481                    |
| ADANI GREEN ENERGY LTD         | 0,00%      | 147                    | AMPRION GMBH                                 | 0,03%      | 1.350                  |
| ADDTech AB                     | 0,00%      | 186                    | AMVEST RCF CUSTODIAN BV                      | 0,02%      | 762                    |
| Ades Holding Co                | 0,01%      | 243                    | ANGLO AMERICAN CAPITAL PLC                   | 0,01%      | 293                    |
| Adidas AG                      | 0,02%      | 830                    | ANHEUSER BUSCH INBEV NV                      | 0,02%      | 876                    |
| ADMIRAL GROUP PLC              | 0,00%      | 162                    | ANZ National Int'l Ltd/London                | 0,02%      | 702                    |
| ADNOC Drilling Co PJSC         | 0,01%      | 619                    | APA Group                                    | 0,02%      | 856                    |
| Adobe Systems Inc              | 0,10%      | 4.357                  | APTIV PLC                                    | 0,05%      | 2.052                  |
| Adp                            | 0,07%      | 2.948                  | ARAMARK SERVICES INC                         | 0,02%      | 763                    |
| Advanced Info Service PCL      | 0,02%      | 705                    | Arch Coal Inc                                | 0,11%      | 5.061                  |
| Advanced Micro Devices Inc     | 0,09%      | 4.287                  | ARD Finance SA                               | 0,01%      | 306                    |
| Advanced Micro-Fabrication Equ | 0,00%      | 51                     | ARDAGH GLASS FINANCE                         | 0,05%      | 2.374                  |
| Advanced Petrochemical Co      | 0,01%      | 311                    | ARDAGH METAL PACKAGING                       | 0,02%      | 759                    |
| Advantech Co Ltd               | 0,01%      | 245                    | ARGENTA SPAARBANK                            | 0,03%      | 1.237                  |
| Advantest Corp                 | 0,02%      | 1.035                  | ARION BANKI HF                               | 0,06%      | 2.785                  |
| Adyen NV                       | 0,02%      | 724                    | ARKEMA SA                                    | 0,01%      | 322                    |
| AEGON NV                       | 0,00%      | 173                    | Aroundtown SA                                | 0,06%      | 2.706                  |
| Aena SA                        | 0,00%      | 22                     | ARVAL SERVICE LEASE                          | 0,03%      | 1.494                  |
| Aeon Co Ltd                    | 0,01%      | 307                    | ASB Finance Ltd,                             | 0,04%      | 2.010                  |
| AerCap Holdings NV             | 0,00%      | 128                    | ASR NEDERLAND NV                             | 0,04%      | 1.964                  |
| AFLAC INC                      | 0,03%      | 1.261                  | AstraZeneca                                  | 0,02%      | 1.091                  |
| Agilent Technologies Inc       | 0,03%      | 1.469                  | AT&T Inc                                     | 0,04%      | 1.643                  |
| Agnico-Eagle Mines Ltd         | 0,03%      | 1.164                  | ATHORA NETHERLANDS                           | 0,04%      | 1.753                  |
| AlA Group Ltd                  | 0,05%      | 2.084                  | Atlas Copco AB                               | 0,01%      | 495                    |
| AIB Group PLC                  | 0,00%      | 13                     | ATRADIUS FINANCE BV                          | 0,01%      | 330                    |
| Aier Eye Hospital Group Co Ltd | 0,00%      | 31                     | AUSGRID FINANCE PTY LTD                      | 0,02%      | 703                    |
| AIR CANADA                     | 0,00%      | 54                     | AUSNET SERVICES HOLDINGS                     | 0,04%      | 1.620                  |
| Air China Ltd                  | 0,00%      | 168                    | Australia Pacific AirporT                    | 0,01%      | 228                    |
| Air Liquide SA                 | 0,05%      | 2.268                  | Australian & New Zealand Banking Group Ltd   | 0,02%      | 741                    |
| Air Products & Chemicals Inc   | 0,03%      | 1.420                  | AUTOLIV INC                                  | 0,01%      | 324                    |
| Airbnb Inc                     | 0,03%      | 1.438                  | AUTOSTRADA PER L'ITALIA                      | 0,03%      | 1.583                  |
| Airtac International Group     | 0,00%      | 149                    | Avient Corp                                  | 0,05%      | 2.137                  |
| Aisin Seiki Co Ltd             | 0,01%      | 594                    | AVINOR AS                                    | 0,04%      | 1.998                  |
| Ajinomoto Co Inc               | 0,01%      | 528                    | Avis Budget Finance Plc                      | 0,06%      | 2.718                  |
| AKAMAI TECHNOLOGIES INC        | 0,01%      | 381                    | AVIVA PLC                                    | 0,03%      | 1.204                  |
| Akbank TAS                     | 0,01%      | 365                    | Axa Bank Europe Scf                          | 0,05%      | 2.219                  |
| Aker BP ASA                    | 0,03%      | 1.571                  | AXA LOGISTICS EUROPE                         | 0,00%      | 128                    |
| Akeso Inc                      | 0,01%      | 317                    | AXALTA COATING SYSTEMS                       | 0,05%      | 2.134                  |
| Akzo Nobel NV                  | 0,00%      | 104                    | AYVENS SA                                    | 0,05%      | 2.320                  |
| Al Rajhi Bank                  | 0,08%      | 3.408                  | AZELIS FINANCE NV                            | 0,01%      | 626                    |
| Al Rajhi Co for Co-operative I | 0,00%      | 117                    | B&M EUROPEAN VALUE RET                       | 0,04%      | 1.714                  |
| Albemarle Corp                 | 0,01%      | 316                    | Back office                                  | 0,00%      | 188                    |

|                                  |       |        |                                            |       |       |
|----------------------------------|-------|--------|--------------------------------------------|-------|-------|
| Albertsons Cos Inc               | 0,00% | 195    | Ball Corp                                  | 0,06% | 2.704 |
| Alchip Technologies Ltd          | 0,01% | 386    | Banca BPM Spa                              | 0,04% | 1.921 |
| Alcon Inc                        | 0,02% | 843    | Banca Monte dei Paschi di Sien             | 0,05% | 2.416 |
| Aldar Properties Pjsc            | 0,01% | 603    | Banca Popolare dell'Emilia Rom             | 0,05% | 2.004 |
| Alexandria Real Estate           | 0,01% | 356    | Banco Bilbao Vizcaya Argent, SA            | 0,02% | 1.067 |
| Alfa Laval AB                    | 0,00% | 201    | Banco BPI SA                               | 0,02% | 733   |
| Alfa SAB de CV                   | 0,00% | 149    | BANCO DE SABADELL SA                       | 0,06% | 2.677 |
| Alibaba Group Holding Ltd        | 0,23% | 10.201 | Banco Santander SA                         | 0,19% | 8.327 |
| Align Technology Inc             | 0,01% | 280    | Bank of America Corp                       | 0,08% | 3.419 |
| ALIMENTATION COUCHE-TARD INC     | 0,04% | 1.617  | Bank of Ireland                            | 0,10% | 4.085 |
| Alinma Bank                      | 0,02% | 994    | Bankinter SA                               | 0,02% | 1.270 |
| Alior Bank SA                    | 0,00% | 47     | Banque Federative Credit Mutuel            | 0,21% | 9.616 |
| Alkem Laboratories Ltd           | 0,00% | 148    | BANQUE STELLANTIS FRANCE                   | 0,00% | 209   |
| All Nippon Airways Co Ltd        | 0,00% | 30     | Barclays Bank Ireland PLC                  | 0,03% | 1.292 |
| Allegro.eu SA                    | 0,00% | 130    | Barclays Bank PLC                          | 0,08% | 3.855 |
| Allianz SE                       | 0,05% | 2.549  | BATH & BODY WORKS INC                      | 0,02% | 991   |
| Allstate Corp                    | 0,03% | 1.287  | Bayer AG                                   | 0,08% | 3.569 |
| ALLY FINANCIAL INC               | 0,01% | 234    | Bayerische Landesbank                      | 0,03% | 1.400 |
| Almarai Co                       | 0,02% | 879    | Bayerische Motoren Werke                   | 0,03% | 1.318 |
| Alnylam Pharmaceuticals Inc      | 0,02% | 709    | BE SEMICONDUCTOR INDUSTRIES NV             | 0,09% | 4.032 |
| Alpha Bank AE                    | 0,00% | 210    | Belden Inc                                 | 0,07% | 3.017 |
| Alphabet Inc                     | 0,99% | 44.871 | Belfius Bank SA/NV                         | 0,03% | 1.325 |
| Alstom SA                        | 0,01% | 290    | BELRON                                     | 0,03% | 1.307 |
| ALTAGAS LTD                      | 0,01% | 575    | BERRY PLASTICS CORP                        | 0,01% | 459   |
| Alteogen Inc                     | 0,01% | 450    | BEVCO LUX SARL                             | 0,03% | 1.469 |
| Amadeus Capital Markets          | 0,01% | 445    | BK LC FINCO 1 SARL                         | 0,01% | 398   |
| Amazoncom Inc                    | 1,01% | 45.641 | BLACKSTONE PP EUR HOLD                     | 0,03% | 1.427 |
| Amcort PLC                       | 0,00% | 201    | BNP Paribas                                | 0,20% | 9.008 |
| AMERCO                           | 0,00% | 57     | BOE MERGER CORP                            | 0,08% | 3.652 |
| America Movil SAB de CV          | 0,02% | 871    | BOELS TOPHOLDING BV                        | 0,07% | 3.286 |
| American Apparel Inc             | 0,03% | 1.475  | Booking Holdings Inc                       | 0,05% | 2.405 |
| American Express Bk Fsb          | 0,09% | 4.094  | Bord Gais Eireann                          | 0,03% | 1.273 |
| American Financial Group         | 0,00% | 64     | BORGWARNER INC                             | 0,02% | 763   |
| American Homes 4 Rent            | 0,00% | 202    | BP Capital Markets PLC                     | 0,08% | 3.544 |
| American Tower Corp              | 0,04% | 1.865  | Bpce Sa                                    | 0,14% | 6.198 |
| American Water Cap Corp          | 0,03% | 1.164  | BPCE Sfh - Societe de Fi                   | 0,03% | 1.574 |
| Americana Restaurants Internat   | 0,00% | 120    | BPost SA                                   | 0,02% | 911   |
| AMERIPRISE FINANCIAL INC         | 0,06% | 2.630  | Brambles Finance PLC                       | 0,01% | 438   |
| Amerisourcebergen Corp           | 0,02% | 1.032  | Brink's Co/The                             | 0,03% | 1.399 |
| AMETEK INC                       | 0,03% | 1.463  | British Telecommunications PLC             | 0,07% | 3.184 |
| Amgen Inc                        | 0,06% | 2.884  | BUILDING MATERIALS CORP                    | 0,11% | 4.960 |
| Amman Mineral Internacional PT   | 0,00% | 207    | BUPA FINANCE PLC                           | 0,02% | 1.099 |
| AMMB Holdings Bhd                | 0,01% | 246    | BUREAU VERITAS SA                          | 0,02% | 1.004 |
| Amorepacific Corp                | 0,00% | 107    | CA Immobilien Anlagen AG                   | 0,01% | 504   |
| Amphenol Corp                    | 0,04% | 1.890  | Cabot Corp                                 | 0,93% | -     |
| Anadolu Efes Biracilik Ve Malt   | 0,00% | 75     | CADENT FINANCE PLC                         | 0,03% | 1.141 |
| Analog Devices                   | 0,05% | 2.406  | Caisse Refinancement de l'Habitat          | 0,03% | 1.443 |
| Angel Yeast Co Ltd               | 0,00% | 46     | Caixa Geral de Depositos                   | 0,02% | 758   |
| ANGLO AMERICAN CAPITAL PLC       | 0,03% | 1.135  | Caixabank                                  | 0,12% | 5.755 |
| Anglo American Platinum Ltd      | 0,00% | 128    | CANPCK                                     | 0,04% | 1.856 |
| Anglogold Ashanti Plc            | 0,01% | 628    | Cargill Inc                                | 0,02% | 1.030 |
| ANHEUSER BUSCH INBEV NV          | 0,03% | 1.609  | Carlsberg Breweries A/S                    | 0,01% | 230   |
| Anheuser-Busch InBev NV          | 0,02% | 755    | Carnival Corp                              | 0,04% | 1.985 |
| Anhui Conch Cement Co Ltd        | 0,00% | 49     | Carrefour SA                               | 0,01% | 412   |
| Anhui Yingjia                    | 0,00% | 34     | Cassa di Risparmio di Parma e Piacenza SpA | 0,03% | 1.169 |
| Anker Innovations Technology C   | 0,00% | 30     | Caterpillar Inc                            | 0,01% | 535   |
| Annaly Capital Management Inc    | 0,02% | 748    | CBRE GI OPEN END FUND                      | 0,05% | 2.040 |
| ANSYS INC                        | 0,01% | 517    | CCO HLDGS LLC/CAP CORP                     | 0,21% | 9.645 |
| Anta International Group Holdi   | 0,02% | 1.001  | CELANESE US HOLDINGS LLC                   | 0,04% | 1.951 |
| Antofagasta PLC                  | 0,00% | 2      | CENTRICA PLC                               | 0,01% | 445   |
| AO Smith Corp                    | 0,00% | 17     | Champions Financing Inc                    | 0,03% | 1.162 |
| AON PLC                          | 0,04% | 1.844  | Chart Industries Inc                       | 0,02% | 967   |
| APA Group                        | 0,00% | 191    | CHEPLAPHARM ARZNEIMITTEL                   | 0,07% | 3.014 |
| APL Apollo Tubes Ltd             | 0,01% | 266    | Chorus Ltd                                 | 0,03% | 1.142 |
| Apollo Hospitals Enterprise Ltd  | 0,01% | 430    | Chubb Corporation                          | 0,03% | 1.549 |
| Apollo Investment Management LLC | 0,04% | 1.771  | Citigroup Inc                              | 0,02% | 900   |
| Apple Inc                        | 1,82% | 82.572 | CLYDESDALE ACQUISITION                     | 0,01% | 377   |
| Applied Materials Inc            | 0,07% | 3.005  | CM-CIC Covered Bonds                       | 0,02% | 1.011 |
| APTIV PLC                        | 0,01% | 617    | CNP Assurances                             | 0,02% | 746   |
| Arab National Bank               | 0,02% | 709    | Coca-Cola Co                               | 0,04% | 1.814 |
| Arca Continental SAB de CV       | 0,01% | 269    | Comcast Cable Comm Hldgs                   | 0,02% | 1.097 |
| Arch Capital Group LTD           | 0,02% | 820    | Commerzbank AG                             | 0,11% | 5.281 |
| Archer-Daniels-Midland Co        | 0,01% | 378    | COMMScope TECH FINANCE L                   | 0,02% | 980   |
| Ares Management LP               | 0,02% | 873    | Compagnie de Saint-Gobain S,A,             | 0,02% | 833   |
| ARGENX SE                        | 0,02% | 826    | CONSOLIDATED ENERGY FIN                    | 0,02% | 702   |
| Arista Networks Inc              | 0,06% | 2.558  | Corning Inc                                | 0,01% | 649   |
| Aristocrat Leisure Ltd           | 0,01% | 638    | COTY INC                                   | 0,01% | 396   |
| ARKEMA SA                        | 0,00% | 69     | Covivio Hotels SACA                        | 0,01% | 416   |
| Arthur J Gallagher & Co          | 0,04% | 1.997  | CPI Property Group SA                      | 0,03% | 1.269 |
| Asahi Breweries Ltd              | 0,02% | 892    | Credit Agricole Covered Bonds              | 0,02% | 1.085 |
| Asahi Glass Co                   | 0,00% | 29     | CREDIT AGRICOLE SA                         | 0,20% | 9.194 |
| Asahi Kasei Corp                 | 0,00% | 102    | Credit Mutuel Arkea                        | 0,06% | 2.729 |
| ASE Industrial Holding Co Ltd    | 0,02% | 907    | CRELAN SA                                  | 0,03% | 1.372 |
| Ashok Leyland Ltd                | 0,01% | 248    | CROWN EURO HOLDINGS SA                     | 0,12% | 5.537 |
| ASSTEAD GROUP PLC                | 0,02% | 708    | Dana Holding Corp                          | 0,06% | 2.679 |
| Asia Cement Corp                 | 0,00% | 209    | Danone Groupe                              | 0,01% | 509   |
| Asia Vital Components Co Ltd     | 0,01% | 330    | Danske Bank A/S                            | 0,04% | 1.877 |
| Asian Paints Ltd                 | 0,02% | 726    | Darling Ingredients Inc                    | 0,04% | 1.813 |
| ASICS CORP                       | 0,01% | 290    | DCC GROUP FIN IRELAND                      | 0,02% | 870   |

|                                            |       |       |                                            |       |        |
|--------------------------------------------|-------|-------|--------------------------------------------|-------|--------|
| ASM INTERNATIONAL NV                       | 0,01% | 390   | De Volksbank N.V,                          | 0,05% | 1.922  |
| ASML Holding N,V,                          | 0,13% | 6.026 | DEERE & CO                                 | 0,03% | 1.231  |
| Aspen Pharmacare Holdings Ltd              | 0,00% | 129   | Deutsche Ann Fin BV                        | 0,11% | 4.844  |
| Aspen Technology Inc                       | 0,00% | 153   | Deutsche Bahn Finance Bv                   | 0,00% | 149    |
| Assa Abloy AB                              | 0,01% | 311   | Deutsche Bank AG                           | 0,13% | 5.868  |
| ASSICURAZIONI GENERALI SPA                 | 0,00% | 196   | DEUTSCHE BOERSE AG                         | 0,03% | 1.257  |
| Associated British Foods PLC               | 0,01% | 237   | Deutsche Pfandbriefbank AG                 | 0,06% | 2.701  |
| ASSURANT INC                               | 0,01% | 337   | Deutsche Telekom AG                        | 0,02% | 1.094  |
| Astral Ltd                                 | 0,00% | 136   | DEUTSCHE WOHNEN SE                         | 0,01% | 278    |
| AstraZeneca                                | 0,10% | 4.627 | Diamond Offshore Drill                     | 0,00% | 78     |
| Asustek Computer Inc                       | 0,02% | 762   | Diebold Inc                                | 0,00% | 158    |
| AT&T Inc                                   | 0,09% | 3.864 | Digital Realty Trust Lp                    | 0,01% | 419    |
| Atlas Copco AB                             | 0,03% | 1.549 | DnB ASA                                    | 0,04% | 1.614  |
| Atlassian Corp PLC                         | 0,02% | 1.061 | Dometic Group AB                           | 0,03% | 1.580  |
| Atmos Energy Corp                          | 0,03% | 1.402 | DSV A/S                                    | 0,02% | 939    |
| AU Small Finance Bank Ltd                  | 0,00% | 89    | East Japan Railway Co                      | 0,04% | 1.866  |
| AUO Corp                                   | 0,00% | 73    | Edgewell Personal Care Co                  | 0,05% | 2.275  |
| Aurobindo Pharma Ltd                       | 0,01% | 275   | Electricite de France                      | 0,12% | 5.360  |
| Australian & New Zealand Banking Group Ltd | 0,03% | 1.172 | Elenia Verkko Oyj                          | 0,01% | 632    |
| AUTO TRADER GROUP PLC                      | 0,00% | 100   | Elia Transmission BE                       | 0,01% | 541    |
| AUTODESK INC                               | 0,03% | 1.505 | ELM FOR FIRMENICH INTERN                   | 0,01% | 384    |
| Autohome Inc                               | 0,01% | 346   | EMERALD DEBT MERGER                        | 0,07% | 3.023  |
| Autozone Inc                               | 0,03% | 1.221 | Enagas                                     | 0,01% | 413    |
| Avalonbay Communities                      | 0,02% | 837   | Encompass Health Corp                      | 0,02% | 1.084  |
| AVANTOR INC                                | 0,01% | 236   | ENDO HEALTH SOLUTIONS IN                   | 0,05% | 2.289  |
| Avary Holding Shenzhen Co Ltd              | 0,00% | 50    | Enel SpA                                   | 0,07% | 3.192  |
| Avenue Supermarts Ltd                      | 0,01% | 377   | Energizer Holdings Inc                     | 0,09% | 4.215  |
| Avery Dennison Corp                        | 0,00% | 20    | Enexis Holding BV                          | 0,01% | 507    |
| AVIVA PLC                                  | 0,00% | 93    | Engie                                      | 0,10% | 4.518  |
| Avolta AG                                  | 0,00% | 32    | Eni Spa                                    | 0,04% | 1.679  |
| AXA                                        | 0,03% | 1.386 | EON AG                                     | 0,05% | 2.099  |
| AXA Equitable Holdings Inc                 | 0,01% | 653   | EPIROC AB                                  | 0,01% | 432    |
| Axiata Group Bhd                           | 0,00% | 52    | Equinix Inc                                | 0,02% | 882    |
| Axis Bank Ltd                              | 0,04% | 1.591 | Erste Bank der Oestereichische Sparkassen  | 0,05% | 2.456  |
| AXON ENTERPRISE INC                        | 0,03% | 1.384 | ESB Finance Limited                        | 0,01% | 433    |
| Ayala Land Inc                             | 0,00% | 151   | Eurobank Ergasias Services and Holdings SA | 0,03% | 1.428  |
| Azrieli Group                              | 0,01% | 281   | EUROCLEAR INVESTMENTS SA                   | 0,02% | 961    |
| B3 SA - Brasil Bolsa Balcao                | 0,01% | 426   | Eurofins Scientific                        | 0,07% | 3.004  |
| Bachem Holding AG                          | 0,00% | 40    | Eurogrid GMBH                              | 0,02% | 840    |
| Baidu Inc                                  | 0,04% | 1.597 | Euronet Worldwide Inc                      | 0,03% | 1.271  |
| Bain Capital Partners LLC                  | 0,01% | 491   | EUROPCAR GROUPE SA                         | 0,04% | 1.702  |
| BAIYUNSHAN PH                              | 0,00% | 74    | FASTIGHETS AB BALDER                       | 0,04% | 1.986  |
| Bajaj Auto Ltd                             | 0,01% | 395   | FAURECIA                                   | 0,12% | 5.383  |
| Bajaj Finance Ltd                          | 0,03% | 1.286 | Federal Republic of Germany                | 0,66% | 29.907 |
| Bajaj Finserv Ltd                          | 0,01% | 319   | Fibercop S,P,A,                            | 0,03% | 1.554  |
| Bajaj Holdings & Investment Lt             | 0,01% | 295   | Fingrid OYJ                                | 0,02% | 864    |
| Baker Hughes Co                            | 0,06% | 2.743 | Fluvium System OP                          | 0,02% | 715    |
| Balkrishna Industries Ltd                  | 0,00% | 35    | FMG RESOURCES AUG 2006                     | 0,12% | 5.401  |
| Ball Corp                                  | 0,01% | 390   | Fonciere Des Regions                       | 0,01% | 653    |
| Banco Bilbao Vizcaya Argent, SA            | 0,02% | 976   | FORD MOTOR COMPANY                         | 0,06% | 2.731  |
| BANCO BPM SPA                              | 0,00% | 33    | FORTREA HOLDINGS INC                       | 0,05% | 2.089  |
| Banco Bradesco SA                          | 0,02% | 752   | Fraport AG Frankfurt Airport S             | 0,03% | 1.307  |
| Banco BTG Pactual SA                       | 0,01% | 227   | FRESSNAPF HOLDING SE                       | 0,03% | 1.330  |
| BANCO DE SABADELL SA                       | 0,00% | 108   | GARRETT BORROWING LLC                      | 0,03% | 1.274  |
| Banco do Brasil SA                         | 0,01% | 554   | GATES CORPORATION/DE                       | 0,01% | 357    |
| BANCO SANTANDER CHILE                      | 0,00% | 117   | Gelf Bond Issuer I Sa                      | 0,03% | 1.182  |
| Banco Santander SA                         | 0,03% | 1.193 | GEWOBAG WOHNUNGSBAU-AG B                   | 0,01% | 558    |
| Bancolumbia SA                             | 0,01% | 230   | Goldman Sachs Group Inc                    | 0,04% | 1.999  |
| Bangkok Dusit Medical Services             | 0,01% | 442   | Goodman Funding Pty Ltd                    | 0,01% | 237    |
| Bangkok Expressway & Metro PCL             | 0,00% | 130   | GOODYEAR TIRE & RUBBER                     | 0,03% | 1.520  |
| Bank AlBilad                               | 0,01% | 523   | GRAND CITY PROPERTIES SA                   | 0,03% | 1.285  |
| Bank Al-Jazira                             | 0,01% | 382   | GRAPHIC PACKAGING INTL                     | 0,07% | 3.128  |
| Bank Central Asia Tbk PT                   | 0,05% | 2.275 | Great-West Lifeco Inc                      | 0,02% | 885    |
| Bank Hapoalim B,M,                         | 0,01% | 408   | Grifols SA                                 | 0,05% | 2.369  |
| Bank Leumi Le-Israel                       | 0,01% | 415   | Groupe Bruxelles Lambert SA                | 0,02% | 1.068  |
| Bank Mandiri Persero Tbk PT                | 0,02% | 892   | Groupe Eurotunnel SA                       | 0,04% | 2.010  |
| Bank of America Corp                       | 0,16% | 7.077 | GTCR W-2 Merger Sub LLC                    | 0,06% | 2.675  |
| Bank of Beijing Co Ltd                     | 0,01% | 227   | HAMBURGER HOCHBAHN AG                      | 0,01% | 254    |
| Bank of Changsha Co Ltd                    | 0,00% | 87    | Hanesbrands Inc                            | 0,04% | 1.821  |
| Bank of Chengdu Co Ltd                     | 0,00% | 138   | Harbour Energy PLC                         | 0,03% | 1.582  |
| Bank of Communications Co Ltd              | 0,03% | 1.229 | HEATHROW FUNDING LTD                       | 0,01% | 661    |
| Bank of Hangzhou Co Ltd                    | 0,00% | 146   | Heimstaden Bostad                          | 0,02% | 691    |
| Bank of Jiangsu Co Ltd                     | 0,00% | 222   | HELVETIA HOLDING AG                        | 0,01% | 499    |
| Bank of Montreal                           | 0,04% | 1.724 | Hennes & Mauritz AB                        | 0,01% | 386    |
| Bank of Nanjing Co Ltd                     | 0,00% | 171   | HERA SPA                                   | 0,02% | 864    |
| Bank Of New York Mellon                    | 0,03% | 1.326 | Hilton Worldwide Finance                   | 0,06% | 2.871  |
| Bank of Ningbo Co Ltd                      | 0,00% | 139   | HOLOGIC INC                                | 0,03% | 1.141  |
| Bank of Nova Scotia                        | 0,03% | 1.433 | Honda Motor Co Ltd                         | 0,03% | 1.380  |
| Bank of Shanghai Co Ltd                    | 0,01% | 231   | HOWOGE WOHNUNGS                            | 0,01% | 419    |
| Bank of Suzhou Co Ltd                      | 0,00% | 115   | HSBC HOLDINGS PLC                          | 0,04% | 1.812  |
| Bank of the Philippine Islands             | 0,00% | 195   | Huhtamaki Oyj                              | 0,00% | 213    |
| Bank Rakyat Indonesia Persero              | 0,02% | 1.082 | Iberdrola International BV                 | 0,06% | 2.845  |
| Banque Saudi Fransi                        | 0,01% | 663   | IBM CORP                                   | 0,03% | 1.403  |
| Baoding Wangsheng Investment Company       | 0,01% | 372   | Icade                                      | 0,01% | 671    |
| Barclays Bank PLC                          | 0,03% | 1.242 | Iccrea Banca SpA                           | 0,00% | 225    |
| Barito Pacific Tbk PT                      | 0,00% | 36    | IFIL Investments SpA                       | 0,03% | 1.215  |
| Barry Callebaut AG                         | 0,00% | 220   | ILIAD SA                                   | 0,03% | 1.395  |
| Barwa Real Estate Co                       | 0,00% | 87    | Illinois Tool Works Inc                    | 0,02% | 801    |
| Baxter International Inc                   | 0,00% | 166   | INEOS GROUP HOLDINGS SA                    | 0,07% | 3.281  |

|                                    |       |        |                                  |       |       |
|------------------------------------|-------|--------|----------------------------------|-------|-------|
| Bayer AG                           | 0,01% | 514    | INFINEON TECHNOLOGIES AG         | 0,03% | 1.325 |
| Bayerische Motoren Werke           | 0,03% | 1.450  | INFRA FOCH SAS                   | 0,02% | 807   |
| BCE Inc                            | 0,00% | 90     | ING Groep NV                     | 0,18% | 8.321 |
| BDO Unibank Inc                    | 0,01% | 353    | Ing-Diba Ag                      | 0,04% | 1.641 |
| BE SEMICONDUCTOR INDUSTRIES NV     | 0,00% | 182    | Ingevity Corp                    | 0,01% | 665   |
| Bechtle AG                         | 0,00% | 10     | Ingram Micro Inc                 | 0,02% | 973   |
| Becton Dickinson                   | 0,03% | 1.291  | Intesa San Paolo SpA             | 0,02% | 850   |
| BEIERSDORF AG                      | 0,00% | 150    | INTL DESIGN GROUP                | 0,01% | 453   |
| BeiGene Ltd                        | 0,01% | 649    | INTL LEASE FINANCE CORP          | 0,00% | 190   |
| Beijer Ref AB                      | 0,00% | 42     | INVESTOR AB                      | 0,01% | 392   |
| Beijing Enterprises Water Grou     | 0,01% | 517    | IQVIA INC                        | 0,12% | 5.424 |
| Beijing Kingsoft Office Softwa     | 0,00% | 31     | Iron Mountain Inc                | 0,03% | 1.172 |
| Bentley Systems Inc                | 0,00% | 6      | ISLANDSBANKI                     | 0,01% | 257   |
| Best Buy Co                        | 0,01% | 391    | ITALGAS SPA                      | 0,03% | 1.384 |
| Bharat Electronics Ltd             | 0,02% | 798    | JAB HOLDINGS BV                  | 0,01% | 659   |
| Bharat Forge Ltd                   | 0,00% | 167    | JDE PEET'S NV                    | 0,01% | 659   |
| Bharat Petroleum Corp Ltd          | 0,01% | 499    | Johnson & Johnson                | 0,04% | 1.592 |
| Bharti Airtel Ltd                  | 0,06% | 2.862  | JP Morgan Chase & Co             | 0,11% | 5.105 |
| Bid Corp Ltd                       | 0,01% | 477    | Jyske Bank A/S                   | 0,01% | 454   |
| BIDVEST GROUP LTD                  | 0,01% | 371    | KBC GROEP NV                     | 0,05% | 2.119 |
| Big Hit Entertainment Co Ltd       | 0,00% | 119    | KINETIK HOLDINGS LP              | 0,05% | 2.299 |
| Bilibili Inc                       | 0,01% | 250    | Kingdom of Thailand              | 0,03% | 1.443 |
| BIM Birlesik Magazalar AS          | 0,01% | 401    | KKR Group Finance Co             | 0,00% | 203   |
| Biogen Idec Inc                    | 0,01% | 397    | KNORR BREMSE AG                  | 0,01% | 644   |
| BioMarin Pharmaceutical Inc        | 0,01% | 236    | KODIAK GAS SERVICES LLC          | 0,03% | 1.406 |
| BioMerieux                         | 0,00% | 36     | Kojamo Oyj                       | 0,01% | 263   |
| Bio-Rad Labs                       | 0,00% | 95     | Kommunalkredit Austria AG        | 0,00% | 219   |
| BKW AG                             | 0,01% | 297    | KONINKLIJKA FRIESLAND            | 0,02% | 714   |
| Blackrock Inc                      | 0,09% | 3.958  | KONINKLIJKE KPN NV               | 0,03% | 1.141 |
| Blackstone Inc                     | 0,07% | 2.954  | Koninklijke Philips NV           | 0,04% | 1.648 |
| BleuScope Steel Limited            | 0,00% | 26     | KRONOS ACQUISITION HOLDI         | 0,03% | 1.531 |
| BNBMPLC                            | 0,00% | 22     | KUTXABANK SA                     | 0,02% | 1.014 |
| BNI Tbk PT                         | 0,01% | 298    | La Poste                         | 0,02% | 846   |
| BNP Paribas                        | 0,03% | 1.272  | LAMAR MEDIA CORP                 | 0,03% | 1.148 |
| BOE Technology Group Co Ltd        | 0,01% | 246    | Lamb Weston Holdings Inc         | 0,07% | 3.149 |
| Boliden AB                         | 0,02% | 738    | Landesbank Baden-Würtemberg      | 0,03% | 1.417 |
| Bolloré Participations             | 0,00% | 17     | Landesbank Hessen-Thüringen      | 0,02% | 863   |
| Booking Holdings Inc               | 0,10% | 4.333  | LANDSBANKINN HF                  | 0,06% | 2.543 |
| Boston Properties LP               | 0,00% | 171    | LCH Clearnet - CCP Clearinghouse | 0,03% | 1.381 |
| Boston Scientific Corp             | 0,07% | 2.968  | Leaseplan Corporation NV         | 0,02% | 1.023 |
| Boubyan Bank KSCP                  | 0,00% | 30     | LEASYS SPA                       | 0,04% | 1.697 |
| BP Captial Markets PLC             | 0,07% | 3.225  | LEG IMMOBILIEN AG                | 0,02% | 791   |
| Brambles Finance PLC               | 0,01% | 385    | Levi Strauss & Co                | 0,03% | 1.161 |
| Brenntag AG                        | 0,00% | 151    | LINDE PLC                        | 0,05% | 2.088 |
| BRF SA                             | 0,00% | 67     | Lloyds Bank Plc                  | 0,05% | 2.202 |
| Bridgestone Corp                   | 0,03% | 1.313  | London Stock Exchange Group PL   | 0,03% | 1.292 |
| Bristol Myers Squibb Company       | 0,06% | 2.619  | Loomis AB                        | 0,02% | 919   |
| Britannia Industries Ltd           | 0,01% | 339    | L'Oreal SA                       | 0,04% | 1.633 |
| British Telecommunications PLC     | 0,00% | 169    | Louis Dreyfus Commodities B,V,   | 0,02% | 1.069 |
| BROADCOM INC                       | 0,50% | 22.569 | LOXAM SAS                        | 0,05% | 2.282 |
| Broadridge Financial Solutions     | 0,01% | 622    | LVMH Moët Hennessy Louis Vuitton | 0,05% | 2.053 |
| BROWN & BROWN INC                  | 0,02% | 774    | Magna International Inc          | 0,02% | 720   |
| BROWN-FORMAN CORPORATION           | 0,01% | 304    | MAGNERA CORP                     | 0,03% | 1.248 |
| BSE Ltd                            | 0,01% | 230    | Mass Mutual Life Ins Co          | 0,05% | 2.480 |
| Budimex SA                         | 0,00% | 112    | Masterbrand Inc                  | 0,01% | 280   |
| Builders FirstSource Inc           | 0,01% | 423    | Mastercard                       | 0,01% | 440   |
| BUMRUNGRAD HOSPITAL PCL-NVDR       | 0,02% | 1.099  | Mativ Holdings Inc               | 0,00% | 99    |
| BUNGE GLOBAL SA                    | 0,00% | 112    | Mattamy Group Corp               | 0,02% | 1.003 |
| Bunzl PLC                          | 0,01% | 247    | McDonald's Corp                  | 0,01% | 254   |
| Bupa Arabia for Cooperative In     | 0,01% | 447    | MCGRAW-HILL EDUCATION            | 0,03% | 1.153 |
| Byd Co Ltd                         | 0,06% | 2.552  | Medtronic Inc                    | 0,04% | 1.995 |
| BYD Electronic Co Ltd,             | 0,01% | 376    | MERCEDES-BENZ CA FIN INC         | 0,06% | 2.702 |
| Cadence Design Inc                 | 0,04% | 1.929  | MERCER INTL INC                  | 0,05% | 2.170 |
| Caitong Securities Co Ltd          | 0,00% | 102    | Merck & Co, Inc,                 | 0,04% | 1.673 |
| Caixa Seguridade Participacoes     | 0,00% | 121    | MERLIN ENTERTAINMENTS PL         | 0,01% | 255   |
| Caja Ahorros Barcelona             | 0,01% | 331    | MetLife Inc                      | 0,06% | 2.882 |
| Cambricon Technologies Corp Lt     | 0,00% | 109    | Metso Outotec Oyj                | 0,02% | 721   |
| Camden Property Trust              | 0,00% | 206    | Mfinance France SA               | 0,00% | 110   |
| CAMPBELL SOUP CO                   | 0,00% | 93     | Mineral Resources Ltd            | 0,04% | 1.786 |
| Canadian Imperial Bank of Commerce | 0,03% | 1.383  | Mizuho Bank Ltd                  | 0,04% | 1.590 |
| Canadian National Railway Co       | 0,03% | 1.258  | Mobico Group PLC                 | 0,03% | 1.519 |
| Canadian Pacific Railway Ltd       | 0,04% | 1.671  | MOLINA HEALTHCARE INC            | 0,01% | 479   |
| Canadian Tire Corp-Class A         | 0,00% | 48     | MOLNLYCKE HOLDING AB             | 0,02% | 763   |
| Canara Bank                        | 0,00% | 77     | MONDI PLC                        | 0,01% | 281   |
| Canon Electronics Inc              | 0,01% | 435    | Morgan Stanley                   | 0,10% | 4.604 |
| Capcom Co Ltd                      | 0,00% | 94     | Motability Operations Group Plc  | 0,05% | 2.284 |
| CAPGEMINI SE                       | 0,00% | 176    | MTU Aero Engines Holding AG      | 0,01% | 377   |
| Capital One Bank Usa Na            | 0,04% | 1.703  | Muenchener Hypothekenbank eG     | 0,04% | 1.907 |
| Capitaland Integrated Commerci     | 0,00% | 65     | MULTIVERSITY SRL                 | 0,04% | 1.629 |
| Capitaland Investment Ltd/Sing     | 0,00% | 78     | Nabors Industries Inc            | 0,06% | 2.706 |
| Capitec Bank Holdings Ltd          | 0,02% | 860    | National Bank of Australia       | 0,03% | 1.271 |
| CAR Group Ltd                      | 0,00% | 152    | National Bank of Greece SA       | 0,02% | 1.112 |
| Cardinal Health Inc                | 0,02% | 789    | National Grid PLC                | 0,02% | 1.104 |
| Carl Zeiss Foundation              | 0,00% | 9      | Nationwide Building Society      | 0,05% | 2.381 |
| Carlisle Companies Inc             | 0,00% | 211    | NATL GAS TRANSMISSION            | 0,03% | 1.177 |
| Carlsberg Breweries A/S            | 0,01% | 379    | Naturgy Capital Markets          | 0,03% | 1.313 |
| Carlyle Group LP/The               | 0,01% | 341    | NATWEST GROUP PLC                | 0,07% | 2.916 |
| CARMAX INC                         | 0,01% | 354    | NBN CO LTD                       | 0,03% | 1.198 |
| Carnival Corp                      | 0,02% | 714    | NCR Voyix Corp                   | 0,03% | 1.555 |

|                                         |       |       |                                          |       |       |
|-----------------------------------------|-------|-------|------------------------------------------|-------|-------|
| Carrefour SA                            | 0,00% | 81    | NEDERLANDSE GASUNIE NV                   | 0,03% | 1.290 |
| CARRIER GLOBAL CORP                     | 0,03% | 1.409 | NERVAL SAS                               | 0,02% | 966   |
| CARVANA CO                              | 0,01% | 556   | Nestle SA                                | 0,11% | 4.790 |
| Catcher Technology Co Ltd               | 0,00% | 137   | New Europe Property Investment Plc       | 0,01% | 291   |
| Caterpillar Inc                         | 0,09% | 4.062 | New York Life Global Funding             | 0,07% | 3.026 |
| Cathay Financial Holding Co Lt          | 0,03% | 1.302 | Nexans SA                                | 0,04% | 1.686 |
| CATL                                    | 0,02% | 714   | NH HOTELES SA                            | 0,02% | 878   |
| CBOE GLOBAL MKTS INC                    | 0,01% | 418   | NN GROUP NV                              | 0,02% | 1.092 |
| CBRE Group Inc                          | 0,03% | 1.174 | NOBLE FINANCE II LLC                     | 0,03% | 1.259 |
| CCHN                                    | 0,00% | 1     | NOMAD FOODS BONDCO PLC                   | 0,05% | 2.113 |
| CCL Industries Inc                      | 0,00% | 3     | Norddeutsche Landesbank                  | 0,01% | 528   |
| CCR SA                                  | 0,00% | 1     | NORDEA KREDIT REALKREDIT                 | 0,08% | 3.734 |
| CD Projekt SA                           | 0,00% | 106   | Northwestern Mutal Life                  | 0,06% | 2.641 |
| CDW CORP                                | 0,01% | 278   | NOVA CHEMICALS CORP                      | 0,02% | 1.083 |
| Celanese Corp                           | 0,00% | 152   | NOVO NORDISK FINANCE NL                  | 0,04% | 1.938 |
| CELCOMDIGI BHD                          | 0,00% | 38    | OI EUROPEAN GROUP BV                     | 0,03% | 1.215 |
| CELLTRION INC                           | 0,02% | 1.037 | Olin Corp                                | 0,03% | 1.306 |
| CEMEX FINANCE LLC                       | 0,01% | 389   | Omnicom Group                            | 0,01% | 564   |
| Cencosud SA                             | 0,00% | 123   | OMV AG                                   | 0,01% | 494   |
| Centene Corp                            | 0,01% | 524   | Oncor Electric Delivery                  | 0,02% | 848   |
| Central Agromina PT                     | 0,00% | 33    | ONE HOTEL GMBH                           | 0,03% | 1.277 |
| Central Japan Railway Co                | 0,00% | 86    | ONTEX IV                                 | 0,04% | 1.905 |
| Central Pattana PCL                     | 0,01% | 334   | Orange SA                                | 0,02% | 953   |
| Central Retail Corp PCL                 | 0,00% | 36    | ORANO SA                                 | 0,01% | 528   |
| CENTRICA PLC                            | 0,01% | 301   | ORGANON & CO                             | 0,05% | 2.337 |
| CF INDUSTRIES HOLDINGS INC              | 0,00% | 165   | ORSTED A/S                               | 0,03% | 1.508 |
| CG Power & Industrial Solution          | 0,01% | 345   | Otis Worldwide Corp                      | 0,01% | 637   |
| CH ROBINSON WORLDWIDE INC               | 0,01% | 274   | P3 GROUP SARL                            | 0,02% | 904   |
| Ch Zn&Ge                                | 0,00% | 117   | PACCAR FINANCIAL EUROPE                  | 0,01% | 622   |
| Chailease Holding Co Ltd                | 0,01% | 295   | PACTIV EVERGREEN GROUP                   | 0,07% | 3.287 |
| Chandra Asri Pacific Tbk PT             | 0,00% | 186   | PANDORA A/S                              | 0,01% | 377   |
| Chang Hwa Commercial Bank               | 0,01% | 353   | Patrick Industries Inc                   | 0,01% | 485   |
| CHANGAN AUTOMOBILE-B                    | 0,00% | 31    | PepsiCo Inc /NC                          | 0,02% | 1.000 |
| Changjiang Securities Co Ltd            | 0,00% | 95    | PERMANENT TSB GROUP                      | 0,02% | 793   |
| Charles River Laboratories Int          | 0,01% | 241   | Perrigo Co                               | 0,01% | 458   |
| Charles Schwab Corp                     | 0,06% | 2.752 | PEUGEOT INVEST                           | 0,02% | 1.076 |
| Charoen Pokphand Foods PCL              | 0,00% | 158   | PHINIA INC                               | 0,01% | 609   |
| CHARTER COMMUNICATIONS INC              | 0,02% | 784   | PICARD BONDCO                            | 0,01% | 309   |
| Check Point Software Technolog          | 0,01% | 275   | Pike Corp                                | 0,02% | 1.080 |
| Cheil Industries Inc                    | 0,01% | 443   | PINEWOOD FINCO PLC                       | 0,06% | 2.551 |
| Cheng Shin Rubber Industry Co           | 0,00% | 40    | Pinnacle Bidco PLC                       | 0,02% | 1.007 |
| Cheniere Energy Inc                     | 0,05% | 2.177 | Post Holdings Inc                        | 0,08% | 3.535 |
| Chennai Petroleum Corp Ltd              | 0,01% | 474   | PPG INDUSTRIES INC                       | 0,01% | 538   |
| CHIFENG GOLD                            | 0,00% | 19    | PRIME SECSRVC BRW/FINANC                 | 0,02% | 778   |
| China Airlines Ltd                      | 0,00% | 24    | PRIMO WATER CORP                         | 0,07% | 3.154 |
| CHINA EAST AIR                          | 0,00% | 174   | Procter & Gamble Co                      | 0,03% | 1.292 |
| China Feihe Ltd                         | 0,01% | 298   | Prologis International Fund II           | 0,03% | 1.381 |
| China Gas Holdings Ltd                  | 0,02% | 796   | PROLOGIS LP                              | 0,04% | 1.844 |
| CHINA HONGQIAO GROUP LTD                | 0,01% | 413   | PULTE GROUP INC                          | 0,04% | 2.037 |
| China Jushi Co Ltd                      | 0,00% | 102   | Q-PARK HOLDING BV                        | 0,03% | 1.206 |
| China Literature Ltd                    | 0,00% | 180   | Rabobank Nederland NV                    | 0,05% | 2.486 |
| China Lodging Group Ltd                 | 0,01% | 603   | Raiffeisen Bank International            | 0,06% | 2.728 |
| China Mengniu Dairy Co Ltd              | 0,01% | 522   | RAY Financing LLC                        | 0,04% | 1.640 |
| China Merchants Bank Co Ltd             | 0,04% | 1.981 | Reckitt Benckiser Group PLC              | 0,02% | 909   |
| China Minsheng Banking Corp Lt          | 0,00% | 5     | Regal Rexnord Corp                       | 0,04% | 1.907 |
| China Minsheng Banking Corp Ltd         | 0,03% | 1.257 | RENAULT S,A,                             | 0,03% | 1.284 |
| China Molybdenum Co Ltd                 | 0,01% | 411   | REWE INT FINANCE                         | 0,01% | 654   |
| China National Building Material Co Ltd | 0,00% | 155   | Robert Bosch Investment                  | 0,02% | 956   |
| China Resources Mixc Lifestyle          | 0,01% | 354   | Roche Holding AG                         | 0,03% | 1.580 |
| China Steel Corp                        | 0,01% | 662   | Rockcliff Energy II LLC                  | 0,04% | 1.757 |
| China Unicom                            | 0,00% | 214   | ROYAL BK CANADA                          | 0,01% | 544   |
| China Vanke Co Ltd                      | 0,00% | 133   | RTE Reseau de transport d'electricite SA | 0,03% | 1.216 |
| China Zheshang Bank Co Ltd              | 0,00% | 179   | SAGAX AB                                 | 0,01% | 352   |
| CHINASOFT                               | 0,00% | 13    | SANDVIK AB                               | 0,02% | 716   |
| CHINT ELECTRICS                         | 0,00% | 200   | SanPaolo IMI SpA                         | 0,12% | 5.612 |
| Chipotle Mexican Grill Inc              | 0,04% | 1.913 | SANTAN CONSUMER FINANCE                  | 0,02% | 746   |
| Cholamandalam Investment and F          | 0,01% | 326   | SANTANDER CONSUMER BANK                  | 0,05% | 2.052 |
| Chongqing Brewery Co Ltd                | 0,00% | 68    | SANTANDER UK PLC                         | 0,05% | 2.101 |
| Chongqing Rural Commercial Ban          | 0,00% | 156   | SATO-OYJ                                 | 0,02% | 790   |
| Chow Tai Fook Jewellery Group           | 0,00% | 170   | Schneider Electric SA                    | 0,01% | 511   |
| Chubb Corporation                       | 0,06% | 2.683 | SCIH SALT HOLDINGS INC                   | 0,03% | 1.485 |
| Chunghwa Telecom Co Ltd                 | 0,03% | 1.197 | SCOR SE                                  | 0,02% | 1.109 |
| Chuo Mitsui Trust & Banking Co, Ltd,    | 0,00% | 57    | Scottish & Southern Energy PLC           | 0,02% | 903   |
| Church & Dwight Co Inc                  | 0,02% | 687   | SEA SPA                                  | 0,04% | 1.747 |
| CIA CERVECERIAS UNI-SPON ADR            | 0,00% | 124   | SEALED AIR CORP                          | 0,03% | 1.517 |
| Cia de Minas Buenaventura SAA           | 0,00% | 67    | Securitas AB                             | 0,02% | 683   |
| Cia Paranaense de Energia               | 0,01% | 483   | Segro PLC                                | 0,01% | 353   |
| Cia Siderurgica Nacional SA             | 0,00% | 35    | SELECTA GROUP BV                         | 0,04% | 1.878 |
| Ciba Special Chem Fin Lux               | 0,01% | 716   | SELP FINANCE SARL                        | 0,01% | 425   |
| CICC                                    | 0,01% | 337   | Sensata Technologies Holding N           | 0,05% | 2.215 |
| Cie Financiere Richemont SA             | 0,05% | 2.128 | SERVICE CORP INTL                        | 0,04% | 1.723 |
| Cigna Corp                              | 0,03% | 1.543 | SES SA                                   | 0,03% | 1.306 |
| CIMB Group Holdings Bhd                 | 0,02% | 934   | Siemens AG                               | 0,05% | 2.359 |
| Cincinnati Finl Corp                    | 0,01% | 588   | Silgan Holdings Inc                      | 0,06% | 2.851 |
| Cintas Corporation No, 2                | 0,05% | 2.039 | SIRIUS XM HOLDINGS INC                   | 0,08% | 3.510 |
| Cipla Ltd/India                         | 0,01% | 578   | Skandinaviska Enskilda Banken AB         | 0,03% | 1.315 |
| Cisco Systems Inc                       | 0,13% | 5.673 | Smith & Nephew PLC                       | 0,02% | 1.050 |
| CITIC Steel                             | 0,00% | 53    | Snam Spa                                 | 0,03% | 1.281 |
| Citigroup Inc                           | 0,07% | 3.280 | Societe De Autoroute Paris-Rhone         | 0,01% | 492   |

|                                |       |       |                                |       |       |
|--------------------------------|-------|-------|--------------------------------|-------|-------|
| Citizens Financial Group Inc   | 0,01% | 491   | Societe Generale               | 0,14% | 6.432 |
| CJ CheilJedang Corp            | 0,00% | 79    | SOFTBANK CORP                  | 0,02% | 683   |
| CK ASSET HOLDINGS LTD          | 0,01% | 287   | SOGECAP SA                     | 0,01% | 347   |
| CK Hutchison Holdings Ltd      | 0,01% | 425   | SOLENIS INTERNATIONAL LP       | 0,10% | 4.579 |
| CK Infrastructure Holdings Ltd | 0,00% | 179   | SOMNIGROUP INTL INC            | 0,05% | 2.405 |
| Clariant AG                    | 0,00% | 66    | SOUTHERN GAS NETWORK PLC       | 0,02% | 910   |
| Clicks Group Ltd               | 0,00% | 201   | SPCM SA                        | 0,08% | 3.558 |
| CLOROX COMPANY                 | 0,01% | 485   | SS&C TECH HOLDINGS INC         | 0,03% | 1.211 |
| Cloudflare Inc                 | 0,02% | 733   | Stada Arzneimittel AG          | 0,03% | 1.314 |
| CME GROUP INC                  | 0,15% | 1.761 | Stellantis NV                  | 0,05% | 2.238 |
| CNGR Advanced Material Co Ltd  | 0,00% | 15    | STRETFORD SEVENTY NINE         | 0,01% | 642   |
| CNH INDUSTRIAL FIN EUR S       | 0,01% | 268   | STRYKER CORP                   | 0,01% | 593   |
| CNOOC Energy Technology & Serv | 0,00% | 134   | STX Fixed Income B,V,          | 0,03% | 1.507 |
| CNRE                           | 0,00% | 68    | STYROLUTION GROUP GMBH         | 0,03% | 1.375 |
| Co for Cooperative Insurance/T | 0,01% | 285   | SUBURBAN PROPANE PARTNRS       | 0,05% | 2.350 |
| Coca-Cola Co                   | 0,13% | 5.708 | SUEZ                           | 0,02% | 882   |
| Coca-Cola European Partners PL | 0,01% | 543   | SUNOCO INC                     | 0,02% | 1.082 |
| Coca-Cola Femsa SAB de CV      | 0,01% | 261   | Sunrise HoldCo IV BV           | 0,05% | 2.388 |
| Coca-Cola HBC AG               | 0,01% | 631   | Svenska Handelsbanken AB       | 0,04% | 1.824 |
| Coca-Cola Icecek AS            | 0,00% | 44    | Swedbank AB                    | 0,05% | 2.463 |
| Cochlear Ltd                   | 0,01% | 277   | Swisscom AG                    | 0,02% | 1.060 |
| Cognizant Technology Solutions | 0,01% | 666   | Sydney Airport                 | 0,02% | 701   |
| COINBASE GLOBAL INC            | 0,02% | 1.057 | Syneos Health Inc              | 0,02% | 994   |
| Coles Group Ltd                | 0,01% | 376   | TAYLOR MORRISON COMM           | 0,01% | 584   |
| COLGATE-PALMOLIVE CO           | 0,03% | 1.482 | TD Bank US Holding Co          | 0,05% | 2.208 |
| Colgate-Palmolive India Ltd    | 0,01% | 245   | TDF Infrastructure SAS         | 0,01% | 402   |
| Coloplast A/S                  | 0,00% | 146   | TELEFONICA EUROPE BV           | 0,11% | 4.612 |
| Comcast Cable Comm Hldgs       | 0,08% | 3.544 | TELENET FINANCE LUX            | 0,06% | 2.887 |
| Commercial Bank of Qatar QSC/T | 0,00% | 187   | Teleperformance                | 0,04% | 1.612 |
| Commercial International Bank  | 0,00% | 205   | Tema Pharmaceutical            | 0,03% | 1.371 |
| Commerzbank AG                 | 0,01% | 372   | TENEDORA NEMAK SA              | 0,01% | 314   |
| Commonwealth Bank Australia    | 0,08% | 3.816 | Tennet BV                      | 0,01% | 278   |
| Compagnie de Saint-Gobain S,A, | 0,02% | 893   | TEREGA SASU                    | 0,00% | 175   |
| Compal Electronics Inc         | 0,01% | 257   | TERNA SPA                      | 0,08% | 3.770 |
| Compass Group PLC              | 0,04% | 1.662 | Ticketmaster Entertainment Inc | 0,04% | 1.975 |
| Computershare Ltd,             | 0,00% | 208   | Timken Co                      | 0,02% | 836   |
| Conagra Foods Inc              | 0,00% | 150   | TIS Inc                        | 0,00% | 132   |
| Concordia Financial Group Ltd  | 0,00% | 74    | TITAN ACQUISITION LTD          | 0,03% | 1.551 |
| CONSOLIDATED EDISON INC        | 0,03% | 1.178 | Toyota Motor Corp              | 0,06% | 2.632 |
| CONSTELLATION BRANDS INC       | 0,03% | 1.243 | TRANSDIGM INC                  | 0,09% | 4.126 |
| Constellation Energy Corp      | 0,04% | 1.600 | TRANSMISSION FINANCE DAC       | 0,02% | 744   |
| Constellation Software Inc/Can | 0,02% | 1.071 | Transocean Ltd                 | 0,09% | 4.071 |
| Consumers Energy Company       | 0,02% | 957   | TRATON FINANCE LUXEMBRG        | 0,01% | 625   |
| Container Corp Of India Ltd    | 0,00% | 74    | TREASURY BILL                  | 0,01% | 295   |
| CONTINENTAL AG                 | 0,01% | 486   | TRIODOS BANK NV                | 0,06% | 2.592 |
| Cooper Cos Inc/The             | 0,01% | 276   | Tritax EuroBox PLC             | 0,03% | 1.350 |
| Copart Inc                     | 0,03% | 1.280 | TRIVIUM PACKAGING FIN          | 0,01% | 389   |
| COREBRIDGE FINANCIAL INC       | 0,01% | 263   | TRONOX FINANCE LLC             | 0,05% | 2.125 |
| Corning Inc                    | 0,02% | 725   | TSB BANKING GROUP PLC          | 0,00% | 219   |
| Corpay Inc                     | 0,01% | 492   | UBS                            | 0,16% | 7.007 |
| Corteva Inc                    | 0,03% | 1.158 | UNICAJA BANCO SA               | 0,07% | 3.178 |
| Cosan Ltd                      | 0,00% | 102   | UniCredit SpA                  | 0,14% | 6.141 |
| COSCO SHIP ENGY                | 0,01% | 300   | Unilever N,V,                  | 0,04% | 1.638 |
| COSCO SHIPPING Holdings Co Ltd | 0,01% | 658   | UNIPOLSAI ASSICURAZIONI        | 0,03% | 1.416 |
| COSTAR GROUP INC               | 0,01% | 665   | Uniqi Insurance Group AG       | 0,01% | 265   |
| Costco Wholesale Corp          | 0,21% | 9.495 | UNITED RENTALS NORTH AM        | 0,07% | 3.260 |
| COVESTRO AG                    | 0,00% | 90    | Urenco Ltd                     | 0,01% | 490   |
| Coway Co Ltd                   | 0,00% | 48    | USA COM PART/USA COM FIN       | 0,01% | 401   |
| CP ALL PCL                     | 0,01% | 621   | Valeo SA                       | 0,03% | 1.381 |
| CP AXTRA PCL                   | 0,00% | 135   | VELOCITY VEHICLE GROUP         | 0,01% | 433   |
| CPFL Energia SA                | 0,01% | 420   | VENTURE GLOBAL LNG INC         | 0,08% | 3.619 |
| Credicorp Ltd                  | 0,01% | 524   | Verallia SA                    | 0,02% | 802   |
| CREDIT AGRICOLE SA             | 0,00% | 76    | Verizon Communications         | 0,07% | 3.267 |
| CRH PLC                        | 0,03% | 1.415 | VESTEDA FINANCE BV             | 0,01% | 583   |
| Croda International PLC        | 0,00% | 147   | VF Corp                        | 0,02% | 872   |
| CROWDSTRIKE HOLDINGS INC       | 0,04% | 1.772 | VIER GAS TRANSPORT GMBH        | 0,04% | 1.609 |
| CROWN CASTLE INTL CORP         | 0,02% | 838   | VILMORIE ET COMP               | 0,02% | 905   |
| CROWN EURO HOLDINGS SA         | 0,00% | 181   | VIRGIN MEDIA FINANCE PLC       | 0,07% | 3.194 |
| CSL Ltd                        | 0,04% | 1.765 | VIRGIN MONEY UK PLC            | 0,03% | 1.150 |
| CSPC INNOVATION PHARMACEUTICAL | 0,00% | 21    | VISA INC                       | 0,01% | 628   |
| Csx Corp                       | 0,03% | 1.572 | VITERRA FINANCE BV             | 0,05% | 2.228 |
| CTBC Financial Holding Co Ltd  | 0,03% | 1.231 | Vodafone Group PLC             | 0,05% | 2.441 |
| CTS EVENTIM AG                 | 0,00% | 64    | VOLKSWAGEN AG                  | 0,02% | 776   |
| CU INC                         | 0,01% | 397   | VOLVO AB                       | 0,04% | 1.697 |
| Cummins Inc                    | 0,03% | 1.318 | Vw credit inc                  | 0,16% | 7.602 |
| Cummins India Ltd              | 0,01% | 360   | Wabash National Corp           | 0,00% | 72    |
| CVC Capital Partners PLC       | 0,01% | 635   | Walgreens Boots Alliance Inc   | 0,01% | 559   |
| CVS HEALTH CORP                | 0,02% | 1.118 | WARNER BROS DISCOVERY INC      | 0,03% | 1.420 |
| CyberArk Software Ltd          | 0,01% | 256   | WELLCOME TRUST LTD/THE         | 0,01% | 429   |
| D,R, HORTON INC                | 0,02% | 782   | Wells Fargo & Co               | 0,07% | 3.391 |
| Dabur India Ltd                | 0,00% | 170   | WEPA HYGIENEPRODUKTE GMB       | 0,04% | 1.705 |
| Daewoo Shipbuilding & Marine E | 0,00% | 105   | WESTPAC NEW ZEALAND LTD        | 0,07% | 3.223 |
| DAHUA INC                      | 0,00% | 53    | WFD UNIBAIL RODAMCO            | 0,01% | 301   |
| Dai - Ichi Mutual Life         | 0,01% | 559   | WMG Acquisition Corp           | 0,06% | 2.561 |
| Daifuku Co Ltd                 | 0,00% | 124   | WORLDLINE SA/FRANCE            | 0,04% | 2.010 |
| Daikin Industries Ltd          | 0,02% | 700   | Wuerth Finance Intl BV         | 0,01% | 631   |
| Daimler Truck Holding AG       | 0,01% | 455   | YORKSHIRE BUILDING SOCIETY     | 0,02% | 1.101 |
| Dainippon Screen Manufacturing | 0,00% | 41    | Yum! Brands Inc                | 0,08% | 3.615 |
| Daito Trust Construction Co Lt | 0,00% | 43    | Zebra Technologies Corp        | 0,01% | 252   |

|                                |       |        |                                                |                   |                                |
|--------------------------------|-------|--------|------------------------------------------------|-------------------|--------------------------------|
| Daiwa House Industry Co Ltd    | 0,01% | 323    | ZF NA CAPITAL                                  | 0,13%             | 5.870                          |
| Daiwa Securities Group Inc     | 0,00% | 30     |                                                |                   |                                |
| Dallah Healthcare Co           | 0,00% | 211    | <b>Vastrentende Waarden - Staatsobligaties</b> |                   |                                |
| Danone Groupe                  | 0,03% | 1.212  | <b>Issuer naam</b>                             | <b>Percentage</b> | <b>Marktwaaarde (x €1.000)</b> |
| Danske Bank A/S                | 0,00% | 46     | BONOS TESORERIA PESOS                          | 0,20%             | 9.029                          |
| Dar Al Arkan Real Estate Devel | 0,01% | 231    | Czech Republic Government Bond                 | 0,62%             | 28.037                         |
| Darden Restaurants Inc         | 0,02% | 786    | Dominican Republic International Bond          | 0,03%             | 1.253                          |
| Dassault Aviation S,A,         | 0,03% | 1.453  | Federative Republic of Brazil                  | 0,63%             | 28.372                         |
| Dassault Systemes SE           | 0,01% | 292    | Hungary Government Bond                        | 0,28%             | 12.504                         |
| DATADOG INC                    | 0,02% | 924    | India Government Bond                          | 0,72%             | 32.675                         |
| Daum Kakao Corp                | 0,01% | 273    | Malaysia Government Bond                       | 0,56%             | 25.588                         |
| Davide Campari-Milano SpA      | 0,01% | 291    | MALAYSIA INVESTMNT ISSUE                       | 0,44%             | 19.959                         |
| DAYFORCE INC                   | 0,01% | 428    | Mexican Bonos                                  | 0,88%             | 39.780                         |
| DBS Group Holdings Ltd         | 0,03% | 1.313  | PERU BONO SOBERANO                             | 0,24%             | 10.979                         |
| DCC PLC                        | 0,01% | 337    | Perusahaan Penerbit Sbsn                       | 0,08%             | 3.504                          |
| Deckers Outdoor Corp           | 0,02% | 941    | Poland Government Bond                         | 0,75%             | 33.849                         |
| DEERE & CO                     | 0,06% | 2.604  | Republic of Colombia                           | 0,45%             | 20.431                         |
| Delivery Hero AG               | 0,00% | 143    | Republic of Indonesia                          | 0,97%             | 43.883                         |
| Dell Technologies Inc          | 0,02% | 818    | Romania Government Bond                        | 0,40%             | 18.098                         |
| Delta Air Lines                | 0,01% | 388    | Serbia Treasury Bonds                          | 0,04%             | 1.757                          |
| Delta Electronics Inc          | 0,03% | 1.484  | South Africa Government Bond                   | 0,79%             | 35.705                         |
| Delta Electronics Thailand PCL | 0,02% | 752    | Uruguay Government International Bond          | 0,02%             | 866                            |
| DENSO CORP                     | 0,04% | 1.647  |                                                |                   |                                |
| Dentsu Inc                     | 0,00% | 12     |                                                |                   |                                |
| Deutsche Bank AG               | 0,01% | 493    |                                                |                   |                                |
| DEUTSCHE BOERSE AG             | 0,02% | 743    |                                                |                   |                                |
| Deutsche Telekom AG            | 0,04% | 1.766  |                                                |                   |                                |
| DEXCOM INC                     | 0,02% | 780    |                                                |                   |                                |
| DH EUROPE FINANCE SA           | 0,07% | 3.281  |                                                |                   |                                |
| DHL Group                      | 0,01% | 487    |                                                |                   |                                |
| Diageo PLC                     | 0,05% | 2.301  |                                                |                   |                                |
| Dick's Sporting Goods Inc      | 0,01% | 264    |                                                |                   |                                |
| D'leteren SA                   | 0,00% | 6      |                                                |                   |                                |
| Digital Realty Trust Lp        | 0,03% | 1.511  |                                                |                   |                                |
| Dino Polska SA                 | 0,01% | 239    |                                                |                   |                                |
| Disco Corp                     | 0,01% | 473    |                                                |                   |                                |
| Discover Financial Services    | 0,03% | 1.230  |                                                |                   |                                |
| Discovery Ltd                  | 0,01% | 346    |                                                |                   |                                |
| Divi's Laboratories Ltd        | 0,01% | 478    |                                                |                   |                                |
| Dixon Technologies India Ltd   | 0,01% | 323    |                                                |                   |                                |
| DLF Ltd                        | 0,01% | 442    |                                                |                   |                                |
| DocuSign Inc                   | 0,01% | 417    |                                                |                   |                                |
| DOLLAR GENERAL CORP            | 0,01% | 385    |                                                |                   |                                |
| DOLLAR TREE INC                | 0,01% | 363    |                                                |                   |                                |
| DOLLARAMA INC                  | 0,02% | 774    |                                                |                   |                                |
| Domino's Pizza Inc             | 0,01% | 321    |                                                |                   |                                |
| Don Quijote Co Ltd             | 0,00% | 188    |                                                |                   |                                |
| Dongbu Insurance Co Ltd        | 0,01% | 303    |                                                |                   |                                |
| DONG-E-E-JIAO CO LTD           | 0,00% | 29     |                                                |                   |                                |
| DoorDash Inc                   | 0,03% | 1.303  |                                                |                   |                                |
| Doosan Bobcat Inc              | 0,00% | 71     |                                                |                   |                                |
| Doosan Heavy Industries & Cons | 0,01% | 321    |                                                |                   |                                |
| Dover Corp                     | 0,02% | 820    |                                                |                   |                                |
| Dow Inc                        | 0,01% | 363    |                                                |                   |                                |
| Dr Ing hc F Porsche AG         | 0,01% | 677    |                                                |                   |                                |
| Dr Reddy's Laboratories Ltd    | 0,01% | 598    |                                                |                   |                                |
| Dr Sulaiman Al Habib Medical S | 0,01% | 597    |                                                |                   |                                |
| DRAFTKINGS INC                 | 0,01% | 496    |                                                |                   |                                |
| DSBJ                           | 0,00% | 19     |                                                |                   |                                |
| DSM-FIRMENICH AG               | 0,01% | 516    |                                                |                   |                                |
| DSV A/S                        | 0,02% | 913    |                                                |                   |                                |
| Dubai Islamic Bank PJSC        | 0,02% | 786    |                                                |                   |                                |
| Dukhan Bank                    | 0,00% | 2      |                                                |                   |                                |
| DuPont de Nemours Inc          | 0,02% | 950    |                                                |                   |                                |
| Dynatrace Inc                  | 0,01% | 409    |                                                |                   |                                |
| E Ink Holdings Inc             | 0,01% | 330    |                                                |                   |                                |
| E,Sun Financial Holding Co Ltd | 0,02% | 852    |                                                |                   |                                |
| East Japan Railway Co          | 0,00% | 85     |                                                |                   |                                |
| EAST MONEY INFORMATION CO LTD  | 0,00% | 180    |                                                |                   |                                |
| EASTERN SHENGHONG              | 0,00% | 79     |                                                |                   |                                |
| Eastman Chemical Co            | 0,00% | 122    |                                                |                   |                                |
| EASTROC BEVERAGE GROUP CO LTD  | 0,00% | 90     |                                                |                   |                                |
| EBAY INC                       | 0,01% | 532    |                                                |                   |                                |
| Eclat Textile Co Ltd           | 0,00% | 75     |                                                |                   |                                |
| ECOLAB INC                     | 0,04% | 1.834  |                                                |                   |                                |
| Ecopro BM Co Ltd               | 0,00% | 173    |                                                |                   |                                |
| Ecopro Co Ltd                  | 0,00% | 187    |                                                |                   |                                |
| Ecopro Materials Co Ltd        | 0,00% | 21     |                                                |                   |                                |
| Edenred                        | 0,00% | 84     |                                                |                   |                                |
| EDISON INTERNATIONAL           | 0,03% | 1.280  |                                                |                   |                                |
| EDP FINANCE BV                 | 0,01% | 347    |                                                |                   |                                |
| Edwards Lifesciences Corp      | 0,02% | 1.021  |                                                |                   |                                |
| Eicher Motors Ltd              | 0,01% | 358    |                                                |                   |                                |
| Eisai Co                       | 0,00% | 54     |                                                |                   |                                |
| Electricity Generating PCL     | 0,00% | 18     |                                                |                   |                                |
| Electronic Arts Inc            | 0,02% | 970    |                                                |                   |                                |
| ELEVANCE HEALTH INC            | 0,04% | 1.653  |                                                |                   |                                |
| Eli Lilly & Co                 | 0,30% | 13.481 |                                                |                   |                                |
| Elia System Operator SA/NV     | 0,00% | 5      |                                                |                   |                                |

|                                            |       |        |
|--------------------------------------------|-------|--------|
| Elm Co                                     | 0,01% | 516    |
| Emaar Properties PJSC                      | 0,04% | 1.664  |
| Embraer SA                                 | 0,01% | 415    |
| Emcor Group Inc                            | 0,01% | 633    |
| eMemory Technology Inc                     | 0,01% | 296    |
| EMERSON ELECTRIC CO                        | 0,04% | 1.889  |
| Empresas CMPC SA                           | 0,00% | 162    |
| Empresas Juan Yarur SAC                    | 0,00% | 120    |
| EMS-Chemie Holding AG                      | 0,00% | 74     |
| Enchem Co Ltd                              | 0,00% | 47     |
| Endeavour Group Ltd/Australia              | 0,01% | 323    |
| ENDEAVOUR MINING PLC                       | 0,00% | 181    |
| ENDESA SA                                  | 0,01% | 435    |
| ENEL GENERACION CHILE SA                   | 0,01% | 333    |
| Enel SpA                                   | 0,04% | 1.618  |
| Energisa SA                                | 0,01% | 444    |
| Engie                                      | 0,02% | 1.050  |
| Engie Brasil SA                            | 0,01% | 368    |
| Eni Spa                                    | 0,05% | 2.487  |
| ENN Energy Holdings Ltd                    | 0,01% | 631    |
| ENN Natural Gas Co Ltd                     | 0,01% | 301    |
| Enphase Energy Inc                         | 0,00% | 217    |
| ENTAIN PLC                                 | 0,00% | 166    |
| Entegris Inc                               | 0,01% | 273    |
| EON AG                                     | 0,02% | 840    |
| Eoptolink Technology Inc Ltd               | 0,00% | 34     |
| EPAM Systems Inc                           | 0,01% | 348    |
| EPIROC AB                                  | 0,01% | 456    |
| EQT AB                                     | 0,01% | 472    |
| Equatorial Energia SA                      | 0,01% | 614    |
| EQUIFAX INC                                | 0,01% | 662    |
| Equinix Inc                                | 0,05% | 2.359  |
| EQUINOR ASA                                | 0,04% | 1.764  |
| Equity Lifestyle Properties In             | 0,00% | 103    |
| Equity Residential                         | 0,01% | 499    |
| Eregli Demir ve Celik Fabrikal             | 0,00% | 179    |
| Erie Indemnity Co                          | 0,00% | 84     |
| Essential Utilities Inc                    | 0,01% | 452    |
| ESSEX PORTFOLIO LP                         | 0,01% | 399    |
| EssilorLuxottica                           | 0,04% | 1.656  |
| ESSITY AB                                  | 0,00% | 38     |
| Estee Lauder Cos Inc / The                 | 0,01% | 432    |
| Etiad Etisalat Co                          | 0,02% | 763    |
| Eurazeo                                    | 0,00% | 51     |
| Eurobank Ergasias Services and Holdings SA | 0,01% | 366    |
| EUROFINS SCIENTIFIC SE                     | 0,00% | 44     |
| EURONEXT NV                                | 0,01% | 341    |
| Eva Airways Corp                           | 0,00% | 221    |
| Eve Energy Co Ltd                          | 0,00% | 50     |
| Everbright Securities Co Ltd               | 0,00% | 43     |
| Everest Group Ltd                          | 0,00% | 172    |
| Evergreen Marine Corp Taiwan L             | 0,01% | 424    |
| EVERSOURCE ENERGY                          | 0,02% | 874    |
| Evolution Gaming Group AB                  | 0,01% | 263    |
| Exact Sciences Corp                        | 0,01% | 254    |
| Exelon Corp                                | 0,03% | 1.361  |
| EXOR NV                                    | 0,01% | 240    |
| Expedia Inc                                | 0,02% | 759    |
| Expeditors International of Wa             | 0,01% | 588    |
| Experian Finance PLC                       | 0,02% | 1.081  |
| Export Finance & Insurance Corp; Sydney    | 0,01% | 340    |
| Extra Space Storage Inc                    | 0,02% | 787    |
| Exxon Mobil Corp                           | 0,26% | 11.681 |
| F5 Networks Inc                            | 0,01% | 447    |
| Factset Research Systems Inc               | 0,01% | 496    |
| FAIR ISAAC CORP                            | 0,02% | 944    |
| Fairfax Financial Holdings Ltd             | 0,02% | 778    |
| Fanuc                                      | 0,02% | 755    |
| Far East Horizon Ltd                       | 0,02% | 783    |
| Far Eastern New Century Corp               | 0,01% | 235    |
| Far EasTone Telecommunications             | 0,00% | 147    |
| Fast Retailing Co Ltd                      | 0,03% | 1.257  |
| Fastenal Co                                | 0,02% | 1.072  |
| FASTIGHETS AB BALDER                       | 0,00% | 63     |
| FDJ UNITED                                 | 0,00% | 118    |
| Federal National Mortgage Asso             | 0,02% | 1.036  |
| Federative Republic of Brazil              | 0,01% | 383    |
| FedEx Corp                                 | 0,04% | 1.598  |
| Feng TAY Enterprise Co Ltd                 | 0,00% | 8      |
| Ferguson PLC                               | 0,02% | 964    |
| Ferrari NV                                 | 0,04% | 1.744  |
| Ferrovial SA                               | 0,00% | 87     |
| Fibra Uno Administracion SA de             | 0,00% | 108    |
| Fifth Third Ban Corp                       | 0,02% | 736    |
| First                                      | 0,00% | 6      |
| First Abu Dhabi Bank PJSC                  | 0,03% | 1.189  |
| First Citizens BancShares Inc/NC           | 0,01% | 441    |
| First Financial Holding Co Ltd             | 0,02% | 776    |
| FIRST QUANTUM MINERALS LTD                 | 0,01% | 262    |



|                                |       |       |
|--------------------------------|-------|-------|
| First Solar Inc                | 0,01% | 389   |
| FirstRand Ltd                  | 0,03% | 1.307 |
| FIRSTSERVICE CORP              | 0,01% | 504   |
| FISERV INC                     | 0,05% | 2.351 |
| Fisher & Paykel Healthcare Cor | 0,00% | 207   |
| Flat Glass Group Co Ltd        | 0,00% | 26    |
| FLUSH INFO                     | 0,00% | 57    |
| FLUTTER ENTERTAINMENT PLC      | 0,03% | 1.224 |
| FMG RESOURCES AUG 2006         | 0,01% | 617   |
| FOCUS MEDIA                    | 0,00% | 209   |
| Fomento Economico Mexicano     | 0,02% | 863   |
| Ford Motor Co                  | 0,00% | 70    |
| FORD MOTOR COMPANY             | 0,03% | 1.158 |
| Formosa Chemicals & Fibre Corp | 0,00% | 92    |
| Formosa Plastics Corp          | 0,00% | 128   |
| Fortinet Inc                   | 0,03% | 1.306 |
| Fortum OYJ                     | 0,01% | 294   |
| FORTUNE BRANDS INNOVATIONS INC | 0,00% | 6     |
| Fortune Electric Co Ltd        | 0,00% | 128   |
| Fosun International Holdings L | 0,01% | 573   |
| FOUNDER SECURITIES CO LTD      | 0,00% | 34    |
| Fox Entertainment Group Inc    | 0,01% | 250   |
| Foxconn Industrial Internet Co | 0,00% | 149   |
| Franklin Resources Inc         | 0,00% | 123   |
| Fresenius Medical Care AG & Co | 0,00% | 134   |
| Fresenius SE                   | 0,00% | 133   |
| Fubon Financial Holding Co Ltd | 0,04% | 1.588 |
| Fuji Electric Holdings Co Ltd  | 0,01% | 258   |
| FUJIFILM Holdings Corp         | 0,01% | 334   |
| Fujikura Ltd                   | 0,01% | 274   |
| Fujisawa Pharmaceutical Co Ltd | 0,01% | 318   |
| Fuori dal Sacco                | 0,00% | 36    |
| FUTU HOLDINGS LTD              | 0,00% | 135   |
| Fuyao Glass Industry Group Co  | 0,01% | 545   |
| GAIL India Ltd                 | 0,01% | 513   |
| Galaxy Entertainment Group Ltd | 0,01% | 241   |
| GALDERMA GROUP AG              | 0,00% | 139   |
| Galp Energia SGPS SA           | 0,02% | 903   |
| Gamuda Bhd                     | 0,01% | 294   |
| Garmin Ltd                     | 0,02% | 729   |
| Gartner Inc                    | 0,02% | 810   |
| GCL-Poly Energy Holdings Ltd   | 0,00% | 172   |
| GDK Family Trust               | 0,01% | 312   |
| GE HealthCare Technologies Inc | 0,02% | 780   |
| GE Vernova LLC                 | 0,05% | 2.421 |
| GEA Group AG                   | 0,00% | 71    |
| GEBERIT AG                     | 0,00% | 159   |
| Geely Automobile Holdings Ltd  | 0,02% | 827   |
| GEM CO LTD                     | 0,00% | 121   |
| General Electric Co            | 0,13% | 5.967 |
| General Mills Inc              | 0,01% | 652   |
| GENERAL MOTORS FINL CO         | 0,04% | 1.850 |
| Genesis Healthcare Inc         | 0,00% | 226   |
| Genmab A/S                     | 0,00% | 176   |
| Genscript Biotech Corp         | 0,00% | 78    |
| Genting Bhd                    | 0,00% | 19    |
| Genting Singapore PLC          | 0,00% | 47    |
| Genuine Parts Co               | 0,01% | 305   |
| George Wimpey Ltd              | 0,00% | 23    |
| Gerdau SA                      | 0,01% | 328   |
| Getinge AB                     | 0,00% | 4     |
| GF Securities Co Ltd           | 0,01% | 261   |
| GFL Environmental Inc          | 0,01% | 277   |
| Giant Biogene Holding Co Ltd   | 0,00% | 154   |
| Gigabyte Technology Co Ltd     | 0,01% | 233   |
| Gildan Activewear Inc          | 0,00% | 96    |
| Gilead Sciences Inc            | 0,06% | 2.617 |
| Givaudan SA                    | 0,01% | 694   |
| Gjensidige Forsikring ASA      | 0,00% | 17    |
| GlaxoSmithKline PLC            | 0,03% | 1.578 |
| GLGF                           | 0,00% | 27    |
| GLOBAL PAYMENTS INC            | 0,01% | 568   |
| Global Unichip Corp            | 0,00% | 160   |
| Global-e Online Ltd            | 0,00% | 96    |
| Globalwafers Co Ltd            | 0,00% | 146   |
| GLP CAPITAL LP / FIN II        | 0,00% | 17    |
| GMR Airports Ltd               | 0,00% | 98    |
| GoDaddy Inc                    | 0,01% | 494   |
| Godrej Consumer Products Ltd   | 0,01% | 270   |
| GODREJ PROPERTIES LTD          | 0,00% | 216   |
| GoerTek Inc                    | 0,00% | 77    |
| Gold Fields Ltd                | 0,01% | 642   |
| Goldman Sachs Group Inc        | 0,10% | 4.486 |
| Gongniu Group Co Ltd           | 0,00% | 116   |
| Goodman Funding Pty Ltd        | 0,02% | 966   |
| GoTo Gojek Tokopedia Tbk PT    | 0,00% | 138   |
| GPT GROUP                      | 0,00% | 13    |
| GRAB HOLDINGS LTD              | 0,01% | 477   |
| Graco Inc                      | 0,01% | 564   |

|                                  |       |       |
|----------------------------------|-------|-------|
| Grasim Industries Ltd            | 0,01% | 309   |
| GREATWALL COMPUTER               | 0,00% | 29    |
| Great-West Lifeco Inc            | 0,01% | 390   |
| Gree Electric Appliances Inc     | 0,00% | 67    |
| Grifols SA                       | 0,00% | 51    |
| Gruma SAB de CV                  | 0,00% | 85    |
| Grupo Aeroportuario del CentroV  | 0,00% | 142   |
| Grupo Aeroportuario del Pacifi   | 0,01% | 399   |
| Grupo Aeroportuario del Surest   | 0,01% | 287   |
| Grupo Bimbo SAB de CV            | 0,00% | 153   |
| GRUPO CARSO SAB DE CV            | 0,00% | 163   |
| Grupo Comercial Chedraui SA de   | 0,00% | 100   |
| Grupo Financiero Banorte SAB d   | 0,02% | 954   |
| Grupo Financiero Inbursa SAB d   | 0,00% | 216   |
| Grupo Mexico SAB de CV           | 0,02% | 1.006 |
| Guangdong Haid Group Co Ltd      | 0,00% | 2     |
| Gulf Bank KSCP                   | 0,00% | 48    |
| Gulf Energy Development PCL      | 0,01% | 442   |
| Guoxuan High-Tech Co Ltd         | 0,00% | 54    |
| GW COMPOS                        | 0,00% | 41    |
| Haci Omer Sabanci Holding AS     | 0,00% | 142   |
| HAI TIAN                         | 0,00% | 171   |
| Haidilao International Holding   | 0,01% | 316   |
| HAINAN AIRLINES HOLDING CO LTD   | 0,00% | 39    |
| Hainan HNA Infrastructure        | 0,00% | 1     |
| HALEON PLC                       | 0,02% | 792   |
| HALLIBURTON CO                   | 0,04% | 1.852 |
| HALMA PLC                        | 0,00% | 167   |
| Hana Financial Group Inc         | 0,02% | 698   |
| Hang Seng Bank Ltd               | 0,01% | 423   |
| Hanjin Kal Corp                  | 0,00% | 27    |
| Hankook Tire Co Ltd              | 0,00% | 80    |
| Hanmi Pharm Co Ltd               | 0,00% | 16    |
| Hanmi Semiconductor Co Ltd       | 0,00% | 107   |
| Hannover Rueckversicherung AG    | 0,00% | 72    |
| Hansoh Pharmaceutical Group Co   | 0,01% | 271   |
| Hapvida Participacoes e Invest   | 0,00% | 32    |
| Hargreaves Lansdown PLC          | 0,00% | 113   |
| Harmony Gold Mining Co Ltd       | 0,00% | 181   |
| Havells India Ltd                | 0,01% | 393   |
| HCA Healthcare Inc               | 0,03% | 1.218 |
| HCL Technologies Ltd             | 0,03% | 1.343 |
| HDFC Asset Management Co Ltd     | 0,01% | 461   |
| HDFC Bank Ltd                    | 0,15% | 6.588 |
| HDFC Life Insurance Co Ltd       | 0,01% | 455   |
| HDGF                             | 0,00% | 97    |
| Healthpeak Properties Inc        | 0,01% | 439   |
| Heilan Home Co Ltd               | 0,00% | 35    |
| Heineken Holding NV              | 0,03% | 1.209 |
| Henderson Land Development Co    | 0,01% | 339   |
| Hengan International Group Co    | 0,01% | 539   |
| Hengli Petrochemical Co Ltd      | 0,01% | 265   |
| HengTen Networks Group Ltd       | 0,00% | 154   |
| Hengtong Optic-electric Co Ltd   | 0,00% | 49    |
| Hennes & Mauritz AB              | 0,00% | 112   |
| Henry Schein Inc                 | 0,00% | 68    |
| Hermes International             | 0,05% | 2.164 |
| Hero MotoCorp Ltd                | 0,01% | 303   |
| Hershey Co                       | 0,01% | 655   |
| HEXAGON AB                       | 0,00% | 25    |
| HF SINCLAIR CORP                 | 0,01% | 641   |
| Hikari Tsushin Inc               | 0,00% | 42    |
| Hilton Worldwide Finance         | 0,04% | 1.733 |
| HIMILE                           | 0,00% | 86    |
| Hindalco Industries Ltd          | 0,01% | 665   |
| Hindustan Aeronautics Ltd        | 0,01% | 651   |
| Hindustan Petroleum Corp Ltd     | 0,01% | 396   |
| Hisense HA                       | 0,00% | 104   |
| Hitachi Construction Machinery   | 0,00% | 63    |
| Hitachi Ltd                      | 0,06% | 2.535 |
| HLB Inc                          | 0,01% | 275   |
| Holcim Ltd                       | 0,02% | 600   |
| HOLOGIC INC                      | 0,00% | 216   |
| Home Depot Inc                   | 0,19% | 8.731 |
| Home Product Center PCL          | 0,00% | 35    |
| Hon Hai Precision Industry Co    | 0,09% | 3.995 |
| Honda Motor Co Ltd               | 0,03% | 1.426 |
| Hong Kong & China Gas            | 0,01% | 419   |
| Hong Kong Exchanges and Clearing | 0,03% | 1.201 |
| Hong Leong Bank Bhd              | 0,01% | 257   |
| HONGKONG LAND HOLDINGS LTD       | 0,00% | 212   |
| Hony Capital Ltd                 | 0,01% | 436   |
| Hormel Foods Corp                | 0,00% | 188   |
| Hoshine Silicon Industry Co Lt   | 0,00% | 76    |
| Hoshizaki Electric Co Ltd        | 0,00% | 27    |
| Host Hotels & Resorts Inc        | 0,01% | 471   |
| Hotai Motor Co Ltd               | 0,00% | 128   |
| HOWMET AEROSPACE INC             | 0,04% | 1.688 |
| Hoya Corp                        | 0,02% | 828   |

|                                    |       |       |
|------------------------------------|-------|-------|
| HP Inc                             | 0,03% | 1.385 |
| HSBC HOLDINGS PLC                  | 0,09% | 4.228 |
| Hua Nan Financial Holdings Co      | 0,01% | 318   |
| HUADONG MEDICINE CO LTD            | 0,00% | 65    |
| Huafon Chemical Co Ltd             | 0,00% | 117   |
| HUALU-HENGSHENG                    | 0,00% | 73    |
| Huaneng Lancang River Hydropow     | 0,00% | 150   |
| Huatai Securities Co Ltd           | 0,01% | 311   |
| Hubbell Inc                        | 0,02% | 707   |
| HubSpot Inc                        | 0,02% | 968   |
| Humana Inc                         | 0,01% | 651   |
| Hunan Valin Steel Co Ltd           | 0,00% | 75    |
| Huntington Bancshares Inc / OH     | 0,02% | 795   |
| HWHG                               | 0,00% | 36    |
| Hyatt Hotels Corp                  | 0,00% | 215   |
| Hydro One Ltd                      | 0,02% | 1.004 |
| Hyundai Electric & Energy Syst     | 0,01% | 337   |
| Hyundai Glovis Co Ltd              | 0,00% | 194   |
| Hyundai Heavy Industries Co Lt     | 0,01% | 255   |
| Hyundai Heavy Industries Co Ltd    | 0,01% | 397   |
| Hyundai Merchant Marine Co Ltd     | 0,00% | 157   |
| Hyundai Mobis                      | 0,01% | 611   |
| Hyundai Motor Co                   | 0,03% | 1.559 |
| Hyundai Robotics Co Ltd            | 0,01% | 407   |
| Hyundai Rotem Co Ltd               | 0,00% | 152   |
| iA Financial Corp Inc              | 0,01% | 233   |
| Iberdrola International BV         | 0,06% | 2.942 |
| IBM CORP                           | 0,09% | 4.124 |
| Icici Bank Ltd                     | 0,10% | 4.514 |
| ICICI Lombard General Insuranc     | 0,01% | 468   |
| ICICI Prudential Life Insuranc     | 0,00% | 198   |
| Idea Cellular Ltd                  | 0,00% | 82    |
| IDEX Corp                          | 0,01% | 617   |
| IDEXX Laboratories Inc             | 0,02% | 780   |
| IDFC FIRST BANK LTD                | 0,00% | 55    |
| IFLYTEK CO LTD                     | 0,00% | 39    |
| IGM Financial Inc                  | 0,01% | 392   |
| IHH Healthcare Bhd                 | 0,00% | 188   |
| Illinois Tool Works Inc            | 0,05% | 2.207 |
| ILLUMINA INC                       | 0,01% | 459   |
| Imeik Technology Development C     | 0,00% | 10    |
| Impala Platinum Holdings Ltd       | 0,00% | 210   |
| Incyte Corp Ltd                    | 0,01% | 364   |
| Indian Hotels Co Ltd               | 0,01% | 507   |
| Indian Railway Catering & Tour     | 0,00% | 53    |
| Inditex SA                         | 0,02% | 1.113 |
| Indofood CBP Sukses Makmur Tbk     | 0,00% | 141   |
| Indofood Sukses Makmur Tbk PT      | 0,00% | 124   |
| Indus Towers Ltd                   | 0,00% | 221   |
| IndusInd Bank Ltd                  | 0,00% | 170   |
| Industrial Bank Co Ltd             | 0,01% | 363   |
| INDUSTRIAL BANK OF KOREA           | 0,01% | 567   |
| Industrial Securities Co Ltd       | 0,00% | 224   |
| Industrias Penoles SAB de CV       | 0,00% | 160   |
| Industrivarden AB                  | 0,00% | 108   |
| Indutrade AB                       | 0,00% | 52    |
| Info Edge India Ltd                | 0,00% | 160   |
| Informa PLC                        | 0,01% | 335   |
| Infosys Ltd                        | 0,09% | 4.255 |
| ING Groep NV                       | 0,02% | 1.070 |
| INGERSOLL RAND INC                 | 0,03% | 1.330 |
| Inner Mongolia Yili Industrial     | 0,00% | 200   |
| Innolux Corp                       | 0,00% | 163   |
| Innovent Biologics Inc             | 0,01% | 407   |
| INOVANCE                           | 0,00% | 82    |
| INPEX CORP                         | 0,04% | 1.671 |
| InPost SA                          | 0,00% | 130   |
| Insulet Corp                       | 0,01% | 513   |
| Insurance Australia Group Ltd      | 0,01% | 237   |
| Intact Financial Corp              | 0,02% | 915   |
| Inter & Co Inc                     | 0,00% | 7     |
| Interconexion Electrica SA ESP     | 0,00% | 220   |
| Intercontinental Hotels Group      | 0,01% | 394   |
| IntercontinentalExchange Inc       | 0,04% | 1.771 |
| InterGlobe Aviation Ltd            | 0,01% | 636   |
| International Container Termin     | 0,01% | 454   |
| International Flavors & Fragrances | 0,01% | 461   |
| International Games System Co      | 0,01% | 344   |
| INTERPUBLIC GROUP OF COS INC       | 0,00% | 4     |
| Intertek Group PLC                 | 0,00% | 149   |
| Intl Paper Co                      | 0,01% | 327   |
| Intouch Holdings PCL               | 0,00% | 154   |
| Intrawest Resorts Holdings Inc     | 0,03% | 1.154 |
| INTUIT INC                         | 0,08% | 3.827 |
| INTUITIVE SURGICAL INC             | 0,10% | 4.392 |
| Inventec Corp                      | 0,00% | 223   |
| Inversiones Angelini y Cia Ltd     | 0,01% | 227   |
| INVESTMENT AB LATOUR               | 0,01% | 412   |
| INVESTOR AB                        | 0,03% | 1.473 |

|                                    |       |        |
|------------------------------------|-------|--------|
| INVITATION HOMES INC               | 0,01% | 515    |
| IOI Corp Bhd                       | 0,00% | 52     |
| Ipsen SA                           | 0,00% | 200    |
| IQVIA HOLDINGS INC                 | 0,01% | 571    |
| Iron Mountain Inc                  | 0,01% | 578    |
| Israel Chemicals Ltd               | 0,00% | 211    |
| Israel Discount Bank Ltd           | 0,00% | 131    |
| ISUZU MOTORS LTD                   | 0,02% | 779    |
| Itau Unibanco Holding SA           | 0,04% | 1.685  |
| Itausa - Investimentos Itau SA     | 0,01% | 454    |
| ITC Ltd                            | 0,03% | 1.163  |
| ITOCHU Corp                        | 0,03% | 1.364  |
| Ivanhoe Mines Ltd                  | 0,01% | 397    |
| JABIL CIRCUIT INC                  | 0,01% | 375    |
| JAC                                | 0,00% | 39     |
| Jack Henry & Associates Inc        | 0,00% | 126    |
| James Hardie Industries SE         | 0,01% | 338    |
| JAPAN AIRLINES CO LTD              | 0,00% | 25     |
| Japan Post Bank Co Ltd             | 0,01% | 274    |
| JAPAN POST HOLDINGS CO LTD         | 0,01% | 387    |
| Japan Post Insurance Co Ltd        | 0,00% | 68     |
| Japan Real Estate Investment C     | 0,00% | 13     |
| Jarir Marketing Co                 | 0,01% | 379    |
| JB Hunt Transport Services Inc     | 0,01% | 523    |
| JCET Group Co Ltd                  | 0,00% | 61     |
| JCHX MINING MANAGEMENT CO LTD      | 0,00% | 42     |
| JD Health International Inc        | 0,01% | 307    |
| JD Logistics Inc                   | 0,01% | 257    |
| JD Sports Fashion PLC              | 0,00% | 52     |
| JD,COM INC                         | 0,06% | 2.566  |
| JDE Peet's BV                      | 0,00% | 29     |
| Jentech Precision Industrial C     | 0,00% | 135    |
| JEREH GROUP                        | 0,00% | 204    |
| Jeronimo Martins SGPS SA           | 0,01% | 372    |
| Jiangsu Hengrui Medicine Co., Ltd, | 0,00% | 210    |
| Jiangsu Yanghe Brewery Joint-S     | 0,00% | 191    |
| JIANGSU YOKE TECHNOLOGY CO LTD     | 0,00% | 16     |
| Jiangxi Copper Co Ltd              | 0,02% | 750    |
| Jiangxi Ganfeng Lithium Co Ltd     | 0,00% | 37     |
| Jindal Stainless Ltd               | 0,01% | 261    |
| Jindal Steel & Power Ltd           | 0,01% | 403    |
| JINKO SOLAR CO LTD                 | 0,00% | 19     |
| Jio Financial Services Ltd         | 0,01% | 618    |
| JM Smucker Co                      | 0,01% | 256    |
| Johnson & Johnson                  | 0,18% | 8.114  |
| Johnson Controls International     | 0,03% | 1.371  |
| Jointown                           | 0,00% | 52     |
| JP Morgan Chase & Co               | 0,35% | 15.678 |
| JPMF                               | 0,00% | 34     |
| JSHL                               | 0,00% | 71     |
| JSW Energy Ltd                     | 0,01% | 264    |
| JSW Steel Ltd                      | 0,02% | 739    |
| Jubilant Foodworks Ltd             | 0,00% | 117    |
| Julius Baer Group Ltd              | 0,01% | 329    |
| JUMBO SA                           | 0,00% | 69     |
| JUMPCAN PHARMACEUTICAL CO., LT     | 0,00% | 38     |
| Juneyao Airlines Co Ltd            | 0,00% | 11     |
| JUNIPER NETWORKS INC               | 0,00% | 116    |
| Kajima Corp                        | 0,00% | 146    |
| KakaoBank Corp                     | 0,00% | 58     |
| Kalbe Farma Tbk PT                 | 0,00% | 96     |
| Kalyan Jewellers India Ltd         | 0,00% | 174    |
| Kanzhun Ltd                        | 0,01% | 280    |
| KAO CORP                           | 0,01% | 338    |
| Kasikornbank PCL                   | 0,01% | 314    |
| Kawassaki Kisen Kaisha             | 0,00% | 79     |
| KB Financial Group Inc             | 0,03% | 1.242  |
| KBC GROEP NV                       | 0,00% | 263    |
| KDDI Corp                          | 0,03% | 1.236  |
| KE Holdings Inc                    | 0,02% | 748    |
| Kellanova                          | 0,01% | 480    |
| KELUN PHARMA                       | 0,00% | 56     |
| Kenvue Inc                         | 0,02% | 1.005  |
| KEPPEL LTD                         | 0,01% | 398    |
| KERING                             | 0,01% | 479    |
| Kerry Group PLC                    | 0,00% | 73     |
| Keurig Dr Pepper Inc               | 0,01% | 658    |
| Key Corp                           | 0,01% | 508    |
| Keyence Corp                       | 0,04% | 1.669  |
| Keyera Corp                        | 0,04% | 1.650  |
| KGHM Polska Miedz SA               | 0,00% | 179    |
| KGI Financial Holding Co Ltd       | 0,01% | 562    |
| Kikkoman Corp                      | 0,01% | 257    |
| KIMBERLY-CLARK CORP                | 0,02% | 843    |
| Kimberly-Clark de Mexico SAB d     | 0,00% | 0      |
| Kimco Realty Corp                  | 0,01% | 558    |
| KINGDEE INT'L                      | 0,00% | 223    |
| Kingdom of Thailand                | 0,02% | 704    |
| Kingdom of the Netherlands         | 0,00% | 93     |

|                                |       |       |
|--------------------------------|-------|-------|
| Kingfisher Plc                 | 0,00% | 40    |
| Kings Luck                     | 0,00% | 56    |
| Kingsoft Corp Ltd              | 0,01% | 379   |
| KINGSPAN GROUP PLC             | 0,00% | 80    |
| KINROSS GOLD CORP              | 0,01% | 343   |
| KIRIN HOLDINGS CO LTD          | 0,01% | 540   |
| KKR & Co LP                    | 0,06% | 2.916 |
| Klab Inc                       | 0,01% | 317   |
| KLA-Tencor Corp                | 0,04% | 1.816 |
| Knight-Swift Transportation    | 0,01% | 361   |
| KNORR-BREMSE AG                | 0,00% | 117   |
| Koc Financial Services AS      | 0,00% | 191   |
| KOC Holding AS                 | 0,02% | 697   |
| KOMATSU LTD                    | 0,01% | 545   |
| KONAMI CORP                    | 0,00% | 36    |
| Kone OYJ                       | 0,01% | 494   |
| Koninklijke Ahold Delhaize NV  | 0,01% | 583   |
| Koninklijke Philips NV         | 0,01% | 470   |
| Korea Aerospace Industries Ltd | 0,00% | 220   |
| Korea Investment Holdings Co L | 0,00% | 147   |
| Korea Zinc Co Ltd              | 0,00% | 202   |
| KOREAN AIR LINES CO LTD        | 0,01% | 305   |
| Kotak Mahindra Bank Ltd        | 0,03% | 1.352 |
| Kraft Heinz Co/The             | 0,01% | 469   |
| Krafton Inc                    | 0,01% | 316   |
| Kroger Co                      | 0,02% | 1.059 |
| Kuaishou Technology            | 0,02% | 888   |
| Kuala Lumpur Kepong Bhd        | 0,00% | 13    |
| Kuang-Chi Technologies Co Ltd  | 0,00% | 64    |
| Kuehne + Nagel International A | 0,00% | 137   |
| Kumba Iron Ore Ltd             | 0,00% | 189   |
| Kuwait Finance House KSCP      | 0,03% | 1.196 |
| L&F Co Ltd                     | 0,00% | 30    |
| Labcorp Holdings Inc           | 0,01% | 368   |
| Lam Research Corp              | 0,05% | 2.121 |
| Lamb Weston Holdings Inc       | 0,01% | 235   |
| Land Securities Group PLC      | 0,00% | 121   |
| Largan Precision Co Ltd        | 0,01% | 473   |
| LAS VEGAS SANDS CORP           | 0,02% | 705   |
| Lasertec Corp                  | 0,00% | 177   |
| Latam Airlines Group SA        | 0,00% | 8     |
| LCXX                           | 0,00% | 56    |
| Legal & General Group          | 0,02% | 729   |
| Legend Biotech Corp            | 0,00% | 165   |
| Legrand SA                     | 0,02% | 892   |
| LEND PROC SER/BLK KNIGHT       | 0,01% | 670   |
| Lennar Corp                    | 0,01% | 557   |
| Lennox International Inc       | 0,01% | 565   |
| Lenovo Group Ltd               | 0,02% | 910   |
| Lens Technology Co Ltd         | 0,00% | 94    |
| LG CHEM LTD                    | 0,01% | 533   |
| LG Corp                        | 0,01% | 266   |
| LG Display Co Ltd              | 0,00% | 60    |
| LG Electronics Inc             | 0,01% | 284   |
| LG Energy Solution             | 0,01% | 667   |
| LG Household & Health Care Ltd | 0,00% | 50    |
| LG Innotek Co Ltd              | 0,00% | 100   |
| LG Uplus Corp                  | 0,01% | 512   |
| Li Auto Inc                    | 0,02% | 901   |
| Li Ning Co Ltd                 | 0,01% | 353   |
| Liberty Media Corp-Liberty For | 0,01% | 600   |
| Light Yield Ltd                | 0,00% | 114   |
| Lindt & Spruengli AG           | 0,01% | 544   |
| Link REIT/The                  | 0,01% | 330   |
| Lite-On Technology Corp        | 0,01% | 375   |
| LIVE NATION ENTERTAINMENT INC  | 0,02% | 830   |
| LKQ Corp                       | 0,01% | 237   |
| Lloyds Bank Plc                | 0,02% | 788   |
| Loblaw Cos Ltd                 | 0,01% | 477   |
| Localiza Rent a Car SA         | 0,00% | 140   |
| Loews Corp                     | 0,00% | 85    |
| Logitech International SA      | 0,00% | 141   |
| LOMON BILLIONS GROUP CO LTD    | 0,00% | 109   |
| London Stock Exchange Group PL | 0,04% | 1.863 |
| Longfor Properties Co Ltd      | 0,00% | 191   |
| LONGi                          | 0,00% | 46    |
| Lonza Group AG                 | 0,02% | 946   |
| L'Oreal SA                     | 0,05% | 2.230 |
| Lotte Chemical Corp            | 0,00% | 27    |
| Lottery Corp Ltd/The           | 0,00% | 56    |
| LOWE'S COS INC                 | 0,07% | 3.290 |
| LPL Financial Holdings Inc     | 0,02% | 684   |
| LPP SA                         | 0,00% | 102   |
| LQ Inversiones Financieras SA  | 0,01% | 378   |
| LS Industrial Systems Co Ltd   | 0,00% | 97    |
| LTIMindtree Ltd                | 0,01% | 281   |
| Lululemon Athletica Inc        | 0,02% | 1.068 |
| Lundbergforetagen AB           | 0,01% | 314   |
| Lundin Mining Corp             | 0,01% | 327   |

|                                              |       |        |
|----------------------------------------------|-------|--------|
| Lupin Ltd                                    | 0,01% | 410    |
| LVMH Moët Hennessy Louis Vuitton             | 0,10% | 4.396  |
| LXJM                                         | 0,00% | 177    |
| Lyondell Chemical Co                         | 0,00% | 170    |
| M&G PLC                                      | 0,00% | 40     |
| M&T Bank Corp                                | 0,02% | 865    |
| M3 Inc                                       | 0,00% | 68     |
| Mabanee Co SAK                               | 0,00% | 30     |
| Macquarie Group Ltd                          | 0,02% | 1.120  |
| Macrotech Developers Ltd                     | 0,01% | 272    |
| Magna International Inc                      | 0,03% | 1.288  |
| Mahindra & Mahindra Ltd                      | 0,04% | 1.827  |
| MAKITA CORP                                  | 0,00% | 30     |
| Malayan Banking Bhd                          | 0,02% | 1.054  |
| Malaysia Airports Holdings Bhd               | 0,00% | 167    |
| Manhattan Associates Inc                     | 0,01% | 305    |
| MANKIND PHARMA LTD                           | 0,00% | 182    |
| MANULIFE FINANCIAL CORP                      | 0,04% | 1.616  |
| Marico Ltd                                   | 0,00% | 215    |
| Markel Corp                                  | 0,01% | 483    |
| MarketAxess Holdings Inc                     | 0,01% | 232    |
| Marks & Spencer Group Plc                    | 0,00% | 138    |
| Marriott International Inc                   | 0,04% | 1.657  |
| Marsh & McLennan Cos Inc                     | 0,07% | 3.048  |
| Martin Marietta Materials Inc                | 0,02% | 794    |
| MARUBENI CORP                                | 0,01% | 502    |
| Marvell Technology Inc                       | 0,05% | 2.234  |
| MASCO CORP                                   | 0,01% | 353    |
| MASRAFA AL RAYAN                             | 0,00% | 142    |
| MASTERCARD INC                               | 0,22% | 9.812  |
| MATCH GROUP INC                              | 0,00% | 104    |
| Matsumotokiyo Holdings Co L                  | 0,00% | 60     |
| MAX HEALTHCARE INSTITUTE LTD                 | 0,01% | 520    |
| MCAFEES INC                                  | 0,04% | 1.909  |
| McCormick & Co Inc / MD                      | 0,01% | 453    |
| McDonald's Corp                              | 0,10% | 4.643  |
| MCKESSON CORP                                | 0,04% | 1.785  |
| MediaTek Inc                                 | 0,08% | 3.751  |
| Medibank Pvt Ltd                             | 0,01% | 236    |
| Medtronic Inc                                | 0,05% | 2.393  |
| Mega Financial Holding Co Ltd                | 0,02% | 995    |
| Meihua Holdings Group Co Ltd                 | 0,00% | 81     |
| MEIJI HOLDINGS CO LTD                        | 0,00% | 4      |
| Meituan Dianping                             | 0,12% | 5.516  |
| MELROSE INDUSTRIES PLC                       | 0,01% | 354    |
| MERCADOLIBRE INC                             | 0,04% | 1.801  |
| MERCEDES-BENZ GROUP AG                       | 0,03% | 1.612  |
| Merck & Co, Inc,                             | 0,12% | 5.549  |
| MERCK KGaA                                   | 0,01% | 385    |
| Mercury NZ Ltd                               | 0,01% | 340    |
| MERIDIAN ENERGY LTD                          | 0,01% | 577    |
| Meritz Financial Group Inc i                 | 0,01% | 425    |
| Mermac Inc                                   | 0,01% | 237    |
| META PLATFORMS INC                           | 0,61% | 27.717 |
| Metavante Technologies Inc                   | 0,01% | 591    |
| Metlen Energy & Metals SA                    | 0,01% | 446    |
| MetLife Inc                                  | 0,03% | 1.163  |
| METRO INC                                    | 0,00% | 87     |
| Metropolitan Bank & Trust Co                 | 0,00% | 166    |
| Metso Outotec Oyj                            | 0,00% | 36     |
| Mettler-Toledo International I               | 0,01% | 451    |
| MGM RESORTS INTL                             | 0,01% | 327    |
| Michelin                                     | 0,02% | 1.113  |
| Microchip Technology Inc                     | 0,02% | 686    |
| Micron Technologies                          | 0,05% | 2.071  |
| Microsoft Corp                               | 1,42% | 64.398 |
| Micro-Star International Co Lt               | 0,00% | 130    |
| MICROSTRATEGY INC                            | 0,03% | 1.155  |
| Mid-America Apartment Communit               | 0,01% | 340    |
| Midea Group Co Ltd                           | 0,01% | 452    |
| MINEBEA CO LTD                               | 0,00% | 48     |
| Mineral Resources Ltd                        | 0,00% | 147    |
| MINISO GROUP HOLDING LTD                     | 0,00% | 192    |
| MINOR INTERNATIONAL PCL                      | 0,00% | 60     |
| Mirae Asset Securities Co Ltd                | 0,00% | 120    |
| Mirvac Group                                 | 0,00% | 54     |
| MISC BHD                                     | 0,01% | 267    |
| Mitsubishi Corp                              | 0,02% | 1.095  |
| Mitsubishi Electric Corp                     | 0,02% | 995    |
| Mitsubishi Estate Co Ltd                     | 0,01% | 273    |
| Mitsubishi Heavy Industries Lt               | 0,02% | 934    |
| Mitsubishi UFJ Lease & Finance               | 0,00% | 28     |
| Mitsui & Co Ltd                              | 0,02% | 1.129  |
| Mitsui Fudosan Co Ltd                        | 0,01% | 435    |
| Mitsui OSK Lines Ltd                         | 0,00% | 115    |
| Mitsui Sumitomo Insurance Group Holdings Inc | 0,01% | 611    |
| Mizrahi Tefahot Bank LTD                     | 0,00% | 226    |
| Mizuho Bank Ltd                              | 0,04% | 1.602  |
| Mobile Telecommunications Co K               | 0,01% | 545    |

|                                |       |       |
|--------------------------------|-------|-------|
| Mobile Telecommunications Co S | 0,01% | 266   |
| Moderna Inc                    | 0,01% | 341   |
| MOL Hungarian Oil & Gas PLC    | 0,02% | 798   |
| MOLINA HEALTHCARE INC          | 0,01% | 341   |
| Molson Coors Brewing Co        | 0,01% | 478   |
| Monday.com Ltd                 | 0,01% | 236   |
| Mondelez International Inc     | 0,04% | 1.924 |
| MONDI PLC                      | 0,00% | 101   |
| Moneta Money Bank AS           | 0,00% | 69    |
| MONGODB INC                    | 0,01% | 400   |
| Monolithic Power Systems Inc   | 0,01% | 646   |
| MonotaRO Co Ltd                | 0,00% | 120   |
| Monster Beverage Corp          | 0,03% | 1.148 |
| Montage Technology Co Ltd      | 0,00% | 38    |
| Moody's Corp                   | 0,04% | 1.824 |
| Morgan Stanley                 | 0,09% | 4.002 |
| Mosaic Co/The                  | 0,01% | 269   |
| Motorola Inc                   | 0,04% | 1.708 |
| Mouwasat Medical Services Co   | 0,00% | 170   |
| Mphasis Ltd                    | 0,00% | 170   |
| MRF Ltd                        | 0,00% | 25    |
| MSCI Inc                       | 0,02% | 988   |
| MTN Group Ltd                  | 0,01% | 471   |
| MTU Aero Engines Holding AG    | 0,04% | 1.641 |
| Muenchener Rueckversicherungs  | 0,02% | 918   |
| Multiply Group                 | 0,00% | 81    |
| Murata Manufacturing Co Ltd    | 0,01% | 430   |
| Muthoot Finance Ltd            | 0,00% | 111   |
| Muyuan Foodstuff Co Ltd        | 0,00% | 144   |
| Nahdi Medical Co               | 0,01% | 401   |
| Namco Bandai Holdings Inc      | 0,00% | 135   |
| Nan Ya Plastics Corp           | 0,00% | 224   |
| NANJING IRON & STEEL CO LTD    | 0,00% | 104   |
| NANSHAN ALUMINIUM              | 0,00% | 149   |
| Nasdaq Inc                     | 0,02% | 913   |
| Naspers Ltd                    | 0,04% | 1.999 |
| National Bank of Australia     | 0,03% | 1.580 |
| National Bank of Canada        | 0,02% | 705   |
| National Bank of Greece SA     | 0,01% | 412   |
| National Bank of Kuwait SAKP   | 0,04% | 1.831 |
| National Grid PLC              | 0,04% | 1.753 |
| Natura &Co Holding SA          | 0,00% | 34    |
| NATWEST GROUP PLC              | 0,02% | 841   |
| NAVER CORP                     | 0,02% | 1.050 |
| NCSoft Corp                    | 0,00% | 31    |
| NEC Corp                       | 0,00% | 220   |
| NEC Electronics Corp           | 0,01% | 480   |
| Nemetschek AG                  | 0,00% | 66    |
| NEPI Rockcastle PLC            | 0,00% | 163   |
| NESTE OIL OYJ                  | 0,01% | 383   |
| Nestle India Ltd               | 0,01% | 502   |
| Nestle SA                      | 0,11% | 5.482 |
| NETAPP INC                     | 0,01% | 546   |
| NetEase Inc                    | 0,05% | 2.154 |
| NetFlix Inc                    | 0,19% | 8.621 |
| Netmarble Games Corp           | 0,00% | 34    |
| NEUROCRINE BIOSCIENCES INC     | 0,01% | 293   |
| New China Life Insurance Co Lt | 0,01% | 373   |
| New Hope Liuhe Co Ltd          | 0,00% | 43    |
| New Linde PLC                  | 0,11% | 4.813 |
| New Oriental Education & Techn | 0,01% | 576   |
| Newmont Goldcorp Corp          | 0,00% | 33    |
| Newmont Mining Corp            | 0,02% | 872   |
| NEXI SPA                       | 0,00% | 12    |
| Nexon Co Ltd                   | 0,00% | 95    |
| Nextera Energy Capital         | 0,08% | 3.444 |
| NHWA                           | 0,00% | 40    |
| NIBE Industrier AB             | 0,00% | 192   |
| NICE Systems Ltd               | 0,01% | 345   |
| Nidec Corp                     | 0,01% | 450   |
| NIKE INC                       | 0,05% | 2.258 |
| NINGBO ORIENT WIRES & CABLES   | 0,00% | 57    |
| Ningbo Tuopu Group Co Ltd      | 0,00% | 34    |
| Ningxia Baofeng Energy Group C | 0,00% | 158   |
| Nintendo Co Ltd                | 0,03% | 1.455 |
| NIO Inc                        | 0,01% | 359   |
| Nippon                         | 0,00% | 15    |
| Nippon Oil Corp                | 0,02% | 906   |
| Nippon Paint Co Ltd            | 0,01% | 301   |
| Nippon Telegraph & Telephone C | 0,01% | 493   |
| Nippon Yusen Kabushiki         | 0,00% | 110   |
| Nissan Motor Co Ltd            | 0,03% | 1.284 |
| NISSIN FOODS HOLDINGS CO LTD   | 0,00% | 21    |
| Nitori Co Ltd                  | 0,00% | 92    |
| Nitto Denko Corp               | 0,01% | 280   |
| NNIT A/S                       | 0,14% | 6.252 |
| Nokia OYJ                      | 0,01% | 438   |
| Nomura International PLC       | 0,01% | 405   |
| Nomura Research Institute Ltd  | 0,00% | 89    |

|                                |       |        |
|--------------------------------|-------|--------|
| Nongfu Spring Co Ltd           | 0,02% | 705    |
| Nordea Bank Abp                | 0,01% | 576    |
| Nordson Corp                   | 0,01% | 304    |
| Norfolk Southern Corp          | 0,03% | 1.289  |
| NORSK HYDRO ASA                | 0,00% | 52     |
| Northern Star Resources Ltd    | 0,01% | 347    |
| Northern Trust Corp            | 0,01% | 521    |
| Novartis AG                    | 0,09% | 4.517  |
| Novatek Microelectronics Corp  | 0,01% | 577    |
| Novonosis (Novozymes) B        | 0,01% | 446    |
| NRG Energy Inc                 | 0,01% | 378    |
| NTT DATA CORP                  | 0,00% | 216    |
| NU Holdings Ltd/Cayman Islands | 0,04% | 1.744  |
| Nucor Corp                     | 0,02% | 782    |
| NUTANIX INC                    | 0,01% | 342    |
| Nutrien Ltd                    | 0,01% | 634    |
| NVIDIA Corp                    | 1,57% | 71.029 |
| NVR INC                        | 0,00% | 24     |
| NXP Semiconductor NV           | 0,03% | 1.256  |
| Obayashi Corp                  | 0,01% | 323    |
| OBEROI REALTY LTD              | 0,00% | 225    |
| Obic Co Ltd                    | 0,00% | 58     |
| Oil & Natural Gas Corp Ltd     | 0,02% | 743    |
| Okta Inc                       | 0,01% | 282    |
| OLD DOMINION FREIGHT LINE INC  | 0,02% | 797    |
| Old Mutual Ltd                 | 0,00% | 157    |
| Old Mutual PLC                 | 0,01% | 503    |
| OLYMPUS CORP                   | 0,01% | 228    |
| Omnicom Group                  | 0,01% | 320    |
| Omron Corp                     | 0,00% | 50     |
| OMV AG                         | 0,03% | 1.307  |
| ON Semiconductor Corp          | 0,02% | 720    |
| Oneok Inc                      | 0,06% | 2.938  |
| Onex Corporation               | 0,01% | 284    |
| Ono Pharmaceutical Co Ltd      | 0,00% | 11     |
| OPAP SA                        | 0,00% | 86     |
| Open Text Corp                 | 0,00% | 77     |
| Operadora de Sites Mexicanos S | 0,00% | 23     |
| Oracle Corp                    | 0,13% | 6.085  |
| Oracle Financial Services Soft | 0,00% | 180    |
| O'Reilly Automotive Inc        | 0,04% | 1.747  |
| Orica Ltd                      | 0,00% | 42     |
| Oriental Land Co Ltd           | 0,01% | 625    |
| Orion Oyj                      | 0,00% | 25     |
| ORLEN SA                       | 0,02% | 757    |
| ORSTED A/S                     | 0,00% | 230    |
| Osaka Gas Co Ltd               | 0,00% | 104    |
| Osaka Securities Exchange Co L | 0,00% | 98     |
| OTE PLC                        | 0,00% | 74     |
| Otis Worldwide Corp            | 0,02% | 1.005  |
| OTP Bank PLC                   | 0,01% | 521    |
| OTSUKA CORP                    | 0,00% | 4      |
| Otsuka Holdings Co Ltd         | 0,01% | 550    |
| OUTsurance Group Ltd           | 0,00% | 221    |
| Oversea-Chinese Banking Corp L | 0,01% | 443    |
| Owens Corning Inc              | 0,01% | 321    |
| PACCAR FINANCIAL EUROPE        | 0,03% | 1.495  |
| Packaging Corp Of Americ       | 0,00% | 90     |
| Page Industries Ltd            | 0,00% | 136    |
| PALANTIR TECHNOLOGIES INC      | 0,08% | 3.401  |
| Palo Alto Networks Inc         | 0,06% | 2.675  |
| Pan American Silver Corp       | 0,01% | 317    |
| Panasonic Corp                 | 0,01% | 500    |
| PANDORA A/S                    | 0,01% | 246    |
| Parker Hannifin Corp           | 0,05% | 2.142  |
| Parkland Fuel Corp             | 0,01% | 632    |
| Partners Group Holding AG      | 0,01% | 517    |
| PAYCHEX INC                    | 0,02% | 761    |
| PayPal Holdings Inc            | 0,04% | 1.949  |
| PB Fintech Ltd                 | 0,01% | 301    |
| Pearson Plc                    | 0,00% | 195    |
| Pegasus Hava Tasimaciligi AS   | 0,00% | 76     |
| Pegatron Corp                  | 0,01% | 482    |
| PEMBINA PIPELINE CORP          | 0,04% | 1.991  |
| Pentair Inc                    | 0,01% | 617    |
| PepsiCo Inc /NC                | 0,11% | 4.821  |
| PERNOD RICARD                  | 0,03% | 1.379  |
| PERSIMMON PLC                  | 0,00% | 76     |
| Persistent Systems Ltd         | 0,01% | 464    |
| Petro Rio SA                   | 0,01% | 332    |
| Petroleo Brasileiro SA         | 0,07% | 3.148  |
| PETRONAS CHEMICALS GROUP BHD   | 0,00% | 113    |
| Petronas Dagangan BHD          | 0,01% | 244    |
| PETRONAS GAS BHD               | 0,02% | 804    |
| Petronet LNG Ltd               | 0,01% | 462    |
| Pfizer Inc,                    | 0,08% | 3.507  |
| PG&E Corp                      | 0,04% | 1.840  |
| PHARMAESSENTIA CORP            | 0,00% | 163    |
| Philippine Long Distance Telep | 0,00% | 45     |



|                                |       |       |
|--------------------------------|-------|-------|
| Phoenix Group Holdings PLC     | 0,00% | 62    |
| Phoenix Mills Ltd/The          | 0,00% | 186   |
| PI Industries Ltd              | 0,00% | 225   |
| Pidilite Industries Ltd        | 0,01% | 438   |
| Pinduoduo Inc                  | 0,09% | 3.857 |
| PING AN                        | 0,00% | 211   |
| Ping An Bank Co Ltd            | 0,01% | 283   |
| Ping An Insurance Group Co of  | 0,06% | 2.762 |
| Pinterest Inc                  | 0,01% | 392   |
| Piraeus Financial Holdings SA  | 0,00% | 212   |
| Placer Dome Inc                | 0,01% | 649   |
| PLAINS EXPLORATION & PRO       | 0,04% | 1.614 |
| PNC Financial Services Group I | 0,05% | 2.076 |
| Poly Real Estate Group Co Ltd  | 0,00% | 113   |
| Polycab India Ltd              | 0,01% | 274   |
| Pool Corp                      | 0,01% | 380   |
| Pop Mart International Group L | 0,01% | 381   |
| PORSCHE AUTOMOBIL HOLDING SE   | 0,01% | 476   |
| POSCO Chemtech Co Ltd          | 0,00% | 144   |
| Posco DX Co Ltd                | 0,00% | 24    |
| Pou Chen Corp                  | 0,00% | 50    |
| Power & Water Utility Co for J | 0,01% | 314   |
| Power Grid Corp of India Ltd   | 0,03% | 1.309 |
| Powszechna Kasa Oszczednosci B | 0,02% | 810   |
| Powszechny Zaklad Ubezpieczen  | 0,02% | 694   |
| PPG INDUSTRIES INC             | 0,03% | 1.525 |
| President Chain Store Corp     | 0,01% | 380   |
| Press Metal Aluminium Holdings | 0,01% | 247   |
| Prestige Estates Projects Ltd  | 0,00% | 190   |
| Principal Financial Group Inc  | 0,01% | 339   |
| Pro Medicus Ltd                | 0,00% | 143   |
| Procter & Gamble Co            | 0,20% | 9.114 |
| Progressive Corp               | 0,07% | 3.166 |
| PROLOGIS LP                    | 0,05% | 2.211 |
| Prologis Property Mexico SA de | 0,00% | 116   |
| Promotora y Operadora de Infra | 0,00% | 98    |
| Prosus NV                      | 0,03% | 1.324 |
| Prudential Financial Inc       | 0,02% | 1.071 |
| Prudential PLC                 | 0,01% | 618   |
| PRYSMIAN SPA                   | 0,01% | 592   |
| PTC Inc                        | 0,00% | 217   |
| PTT Oil & Retail Business PCL  | 0,00% | 100   |
| Public Bank Bhd                | 0,02% | 930   |
| Public Service Enterprise Grou | 0,04% | 1.913 |
| Public Storage                 | 0,02% | 1.102 |
| PUBLICIS GROUP                 | 0,02% | 722   |
| PULTE GROUP INC                | 0,01% | 292   |
| PUMA SE                        | 0,00% | 121   |
| Punjab National Bank           | 0,00% | 165   |
| Pure Storage Inc               | 0,01% | 439   |
| Qantas Airways Ltd             | 0,00% | 170   |
| Qatar Fuel QSC                 | 0,02% | 805   |
| Qatar Gas Transport Co Ltd     | 0,01% | 456   |
| Qatar International Islamic Ba | 0,00% | 125   |
| Qatar Islamic Bank SAQ         | 0,02% | 717   |
| QBE Insurance Group Ltd        | 0,01% | 510   |
| QIAGEN NV                      | 0,00% | 71    |
| Qimonda AG                     | 0,02% | 733   |
| Qingdao Haier Co Ltd           | 0,02% | 813   |
| QNB Finance Ltd                | 0,03% | 1.554 |
| Qorvo Inc                      | 0,00% | 139   |
| QUALCOMM Inc                   | 0,09% | 3.881 |
| Quanta Computer Inc            | 0,03% | 1.319 |
| Quanta Services INC            | 0,03% | 1.288 |
| Quest Diagnostics Inc /DE      | 0,01% | 329   |
| Raia Drogasil SA               | 0,00% | 166   |
| RAIL VIKAS NIGAM LTD           | 0,00% | 147   |
| RAKUTEN INC                    | 0,00% | 216   |
| Ramsay Health Care Ltd         | 0,00% | 34    |
| Ranbaxy Laboratories Ltd       | 0,03% | 1.143 |
| RATIONAL AG                    | 0,00% | 4     |
| Raymond James Financial        | 0,02% | 959   |
| REA Group Ltd                  | 0,01% | 266   |
| Realtek Semiconductor Corp     | 0,01% | 418   |
| Realty Income Corp             | 0,03% | 1.301 |
| Reckitt Benckiser Group PLC    | 0,02% | 1.044 |
| RECRUIT HOLDINGS CO LTD        | 0,05% | 2.349 |
| Red Electrica Corp SA          | 0,01% | 260   |
| Rede D'Or Sao Luiz SA          | 0,00% | 73    |
| Reece Ltd                      | 0,00% | 71    |
| Regency Centers Corp           | 0,00% | 39    |
| Regeneron Pharmaceuticals Inc  | 0,04% | 1.815 |
| Regions Financial Corp         | 0,01% | 545   |
| Reliance Inc                   | 0,01% | 596   |
| Reliance Industries Ltd        | 0,12% | 5.351 |
| RELX PLC                       | 0,05% | 2.049 |
| Remgro Ltd                     | 0,01% | 279   |
| RENAULT S,A,                   | 0,01% | 659   |
| RENTOKIL INITIAL PLC           | 0,01% | 329   |

|                                         |       |        |
|-----------------------------------------|-------|--------|
| Repros Therapeutics Inc                 | 0,00% | 168    |
| REPSOL INTL FINANCE                     | 0,03% | 1.462  |
| Republic of India                       | 0,04% | 1.787  |
| Republic of Singapore                   | 0,01% | 321    |
| Republic Services Inc                   | 0,03% | 1.212  |
| ResMed Inc                              | 0,02% | 858    |
| Resona Bank Ltd                         | 0,01% | 290    |
| Restaurant Brands International         | 0,01% | 492    |
| REVVITY INC                             | 0,01% | 288    |
| REXEL SA                                | 0,00% | 153    |
| RHB Bank Bhd                            | 0,01% | 252    |
| RHEINMETALL AG                          | 0,03% | 1.189  |
| RICOH CO LTD                            | 0,00% | 36     |
| Rio Tinto Ltd                           | 0,06% | 2.813  |
| Ritchie Bros Auctioneers Inc            | 0,01% | 474    |
| Rivian Automotive Inc                   | 0,01% | 493    |
| Riyad Bank                              | 0,02% | 1.109  |
| Robert Bosch Stiftung GmbH              | 0,00% | 50     |
| ROBINHOOD MARKETS INC                   | 0,01% | 489    |
| ROBLOX Corp                             | 0,02% | 713    |
| Roche Holding AG                        | 0,12% | 5.840  |
| Rockwell Automation Inc /DE             | 0,03% | 1.371  |
| Rogers Communications Inc               | 0,00% | 157    |
| Roku Inc                                | 0,01% | 333    |
| Rollins Inc                             | 0,01% | 418    |
| ROPER INDUSTRIES INC                    | 0,03% | 1.260  |
| ROSS STORES INC                         | 0,03% | 1.184  |
| ROYAL BK CANADA                         | 0,09% | 4.110  |
| ROYAL CARIBBEAN CRUISES LTD             | 0,03% | 1.317  |
| Rpm International Inc                   | 0,01% | 501    |
| RSPC                                    | 0,00% | 164    |
| Ruentex Development Co Ltd              | 0,00% | 30     |
| Rumo SA                                 | 0,00% | 120    |
| S&P GLOBAL INC                          | 0,09% | 4.009  |
| Saab AB                                 | 0,02% | 962    |
| SACI Falabella                          | 0,00% | 1      |
| SAGAX AB                                | 0,00% | 22     |
| Sage Group PLC/The                      | 0,01% | 252    |
| SAILUN GROUP CO LTD                     | 0,00% | 24     |
| SAINSBURY (J) PLC                       | 0,00% | 116    |
| SAL Saudi Logistics Services            | 0,00% | 193    |
| SALESFORCE INC                          | 0,16% | 7.181  |
| Samsara Inc                             | 0,01% | 333    |
| Samsung Biologics Co Ltd                | 0,01% | 609    |
| Samsung E&A Co Ltd                      | 0,00% | 122    |
| Samsung Electro-Mechanics Co L          | 0,01% | 238    |
| Samsung Electronics Co Ltd              | 0,25% | 11.271 |
| Samsung Fire & Marine Insuranc          | 0,01% | 526    |
| Samsung Heavy Industries Co Lt          | 0,01% | 318    |
| Samsung Life Insurance Co Ltd           | 0,01% | 333    |
| Samsung SDI Co Ltd                      | 0,01% | 486    |
| Samsung SDS Co Ltd                      | 0,00% | 203    |
| Samsung Techwin Co Ltd                  | 0,01% | 454    |
| Samvardhana Motherson International Ltd | 0,01% | 299    |
| SANDOZ GROUP AG                         | 0,01% | 355    |
| SANDVIK AB                              | 0,01% | 255    |
| SANHUA                                  | 0,00% | 61     |
| Sanlam Ltd                              | 0,02% | 792    |
| Sanofi                                  | 0,05% | 2.491  |
| SanPaolo IMI SpA                        | 0,02% | 737    |
| SANQI HUYU                              | 0,00% | 9      |
| Santander Bank Polska SA                | 0,01% | 316    |
| SANXING MEDICAL                         | 0,00% | 46     |
| Sany Heavy Industry Co Ltd              | 0,00% | 179    |
| SAP AG                                  | 0,11% | 5.306  |
| Saputa Inc,                             | 0,00% | 48     |
| Sartorius AG                            | 0,00% | 94     |
| Sartorius Stedim Biotech                | 0,00% | 192    |
| SASA POLYESTER SANAYI AS                | 0,00% | 35     |
| SATELLITE CHEMICAL CO LTD               | 0,00% | 188    |
| Saudi Awwal Bank                        | 0,02% | 862    |
| Saudi Industrial Investment Gr          | 0,01% | 315    |
| Saudi Investment Bank/The               | 0,01% | 589    |
| Saudi Kayan Petrochemical Co            | 0,00% | 205    |
| Saudi Research & Media Group            | 0,00% | 154    |
| SBA Communications Corp                 | 0,01% | 560    |
| SBI Cards & Payment Services L          | 0,00% | 56     |
| SBI Holdings Inc /Japan                 | 0,00% | 204    |
| SBI Life Insurance Co Ltd               | 0,01% | 624    |
| SCHINDLER HOLDING AG                    | 0,02% | 964    |
| Schneider Electric SA                   | 0,09% | 4.305  |
| Schroders PLC                           | 0,00% | 56     |
| Scottish & Southern Energy PLC          | 0,02% | 903    |
| Sea Ltd                                 | 0,02% | 975    |
| Seagate Technology Holdings PL          | 0,01% | 410    |
| SEB SA                                  | 0,00% | 30     |
| Secom                                   | 0,00% | 205    |
| Securitas AB                            | 0,00% | 50     |
| Seek Ltd                                | 0,00% | 6      |

|                                    |       |       |
|------------------------------------|-------|-------|
| Segro PLC                          | 0,00% | 145   |
| SEI Investments Co                 | 0,01% | 359   |
| Semptra Energy                     | 0,06% | 2.553 |
| Seres Group Co Ltd                 | 0,00% | 95    |
| SERVICENOW INC                     | 0,11% | 4.983 |
| Seven & I Holdings Co Ltd          | 0,02% | 762   |
| Seventy Seven Energy               | 0,00% | -     |
| Severn Trent PLC                   | 0,01% | 598   |
| SF Holding Co Ltd                  | 0,01% | 319   |
| SFE-ASX Trade24                    | 0,00% | -     |
| SG Holdings Co Ltd                 | 0,00% | 29    |
| SGS SA                             | 0,01% | 364   |
| Shanghai Commercial & Savings      | 0,00% | 48    |
| Shanghai Friendess Electronic      | 0,00% | 42    |
| Shanghai M&G Stationery Inc        | 0,00% | 3     |
| Shanghai Pharmaceuticals Holdi     | 0,01% | 470   |
| Shengyi Technology Co Ltd          | 0,00% | 40    |
| SHENHUO CO,LTD                     | 0,00% | 61    |
| Shenzhen Mindray Bio-Medical E     | 0,00% | 209   |
| Shenzhen New Industries Biomed     | 0,00% | 35    |
| Shenzhen Transsion Holdings Co     | 0,00% | 38    |
| Sherwin-Williams Co                | 0,05% | 2.103 |
| Shimano Inc                        | 0,00% | 210   |
| Shin Kong Financial Holding Co     | 0,01% | 305   |
| Shin-Etsu Chemical Co Ltd          | 0,03% | 1.330 |
| Shinhan Financial Group Co Ltd     | 0,02% | 893   |
| SHIONOGI & CO LTD                  | 0,00% | 152   |
| SHISEIDO CO LTD                    | 0,00% | 156   |
| SHOPIFY INC                        | 0,06% | 2.881 |
| Shoprite Holdings Ltd              | 0,01% | 452   |
| Shree Cement Ltd                   | 0,00% | 71    |
| Shriram Finance Ltd                | 0,01% | 517   |
| SHUANGHUI                          | 0,00% | 157   |
| Siam Cement PCL/The                | 0,00% | 171   |
| Siam Commercial Bank PCL/The       | 0,01% | 534   |
| Sibanye Stillwater Ltd             | 0,00% | 63    |
| Siemens AG                         | 0,09% | 4.151 |
| SIEMENS ENERGY AG                  | 0,02% | 814   |
| SIEMENS HEALTHINEERS AG            | 0,00% | 165   |
| Sieyuan Electric Co Ltd            | 0,00% | 128   |
| SIG Combibloc Group AG             | 0,00% | 14    |
| Sika AG                            | 0,02% | 1.098 |
| Silan                              | 0,00% | 32    |
| Silergy Corp                       | 0,00% | 190   |
| Sime Darby Bhd                     | 0,01% | 234   |
| Simon Property Group Inc           | 0,03% | 1.222 |
| Singapore Airlines Ltd             | 0,00% | 20    |
| Singapore Exchange                 | 0,00% | -     |
| SINGAPORE EXCHANGE LTD             | 0,00% | 18    |
| Singapore Technologies Engineering | 0,05% | 2.133 |
| Sino Biopharmaceutical Ltd         | 0,01% | 458   |
| Sino Land Co Ltd                   | 0,00% | 152   |
| Sinolink Securities Co Ltd         | 0,00% | 112   |
| SinoPac Financial Holdings Co      | 0,01% | 388   |
| Sipchem                            | 0,01% | 509   |
| SITC International Holdings Co     | 0,00% | 152   |
| SK BIOSCIENCE CO LTD               | 0,00% | 14    |
| SK Hynix Inc                       | 0,08% | 3.732 |
| SK Innovation Co Ltd               | 0,01% | 400   |
| SK Square Co Ltd                   | 0,01% | 308   |
| SK Telecom Co Ltd                  | 0,01% | 402   |
| SKANSKA AB                         | 0,00% | 75    |
| SKC Co Ltd                         | 0,00% | 34    |
| SKF AB                             | 0,00% | 209   |
| Sky Treasure Capital Ltd           | 0,01% | 393   |
| Skyworks Solutions Inc             | 0,01% | 283   |
| Slater & Gordon Ltd                | 0,00% | 150   |
| SM Investments Corp                | 0,01% | 627   |
| SMC Corp/Japan                     | 0,01% | 651   |
| Smith & Nephew PLC                 | 0,00% | 37    |
| Smith International Inc            | 0,05% | 2.421 |
| SMITHS GROUP PLC                   | 0,02% | 729   |
| SMURFIT WESTROCK PLC               | 0,01% | 590   |
| SNAP INC                           | 0,01% | 241   |
| Snap-On Inc                        | 0,01% | 583   |
| Sociedad Quimica y Minera de C     | 0,01% | 241   |
| Societe Generale                   | 0,01% | 621   |
| Societe Generale SA                | 0,00% | 97    |
| Soda Sanayii AS                    | 0,00% | 60    |
| Sodexo                             | 0,00% | 68    |
| Sofina SA                          | 0,00% | 96    |
| SOFTBANK CORP                      | 0,04% | 1.817 |
| S-Oil Corp                         | 0,01% | 497   |
| Solventum Corp                     | 0,00% | 224   |
| SOMPO HOLDINGS INC                 | 0,01% | 304   |
| Sona Blw Precision Forgings Lt     | 0,00% | 55    |
| Sonic Healthcare Ltd               | 0,00% | 76    |
| Sonova Holding AG                  | 0,01% | 246   |
| Sony Financial Holdings Inc        | 0,06% | 2.574 |

|                                    |       |        |
|------------------------------------|-------|--------|
| SooChow Securities Co Ltd          | 0,00% | 75     |
| South32 Ltd                        | 0,00% | 165    |
| Southern Copper Corp               | 0,01% | 451    |
| SOUTHWEST AIRLINES CO              | 0,00% | 71     |
| SPD BANK                           | 0,01% | 285    |
| Spirax-Sarco Engineering PLC       | 0,00% | 194    |
| Splendid Steed Investments Ltd     | 0,01% | 507    |
| Spotify Technology SA              | 0,04% | 1.630  |
| Spring Airlines Co Ltd             | 0,00% | 89     |
| Square Inc                         | 0,03% | 1.224  |
| SRF LTD                            | 0,00% | 186    |
| SS&C TECHNOLOGIES HOLDINGS INC     | 0,00% | 207    |
| ST MicroElectronics NV             | 0,01% | 421    |
| Standard Bank Group Ltd            | 0,02% | 1.063  |
| Standard Chartered PLC             | 0,01% | 595    |
| Stanley Black & Decker Inc,        | 0,01% | 252    |
| Stantec Inc                        | 0,01% | 283    |
| Starbucks Corp                     | 0,05% | 2.462  |
| State Bank of India                | 0,02% | 1.001  |
| State of Sao Paulo                 | 0,01% | 611    |
| State Street Corp                  | 0,02% | 835    |
| STEEL DYNAMICS INC                 | 0,01% | 621    |
| Stellantis NV                      | 0,02% | 943    |
| Steris Plc                         | 0,01% | 400    |
| Stockland                          | 0,00% | 15     |
| STONECO LTD                        | 0,00% | 25     |
| STRAUMANN HOLDING AG               | 0,00% | 226    |
| STRYKER CORP                       | 0,06% | 2.883  |
| Subaru Corp                        | 0,02% | 707    |
| Sumber Alfaria Trijaya Tbk PT      | 0,00% | 221    |
| Sumitomo Corp                      | 0,01% | 414    |
| Sumitomo Electric Industries L     | 0,02% | 805    |
| Sumitomo Metal Mining Co Ltd       | 0,00% | 206    |
| Sumitomo Mitsui Banking Corp       | 0,05% | 2.051  |
| Sumitomo Realty & Development      | 0,01% | 337    |
| Sun Communities Inc                | 0,01% | 335    |
| Sun Hung Kai Properties Ltd        | 0,01% | 488    |
| Sun Life Financial Inc             | 0,02% | 978    |
| SUN PAPER                          | 0,00% | 134    |
| Sun Pharmaceutical Industries      | 0,03% | 1.326  |
| Suncorp-Metway Ltd                 | 0,01% | 379    |
| Sundaram Finance Ltd               | 0,00% | 110    |
| Sungrow Power Supply Co Ltd        | 0,00% | 92     |
| SUNNY OPTICAL                      | 0,01% | 446    |
| Suntory Beverage & Food Ltd        | 0,00% | 9      |
| SUNWAY BHD                         | 0,01% | 260    |
| Sunwoda Electronic Co Ltd          | 0,00% | 26     |
| SUPER MICRO COMPUTER INC           | 0,01% | 349    |
| Supreme Industries Ltd             | 0,00% | 215    |
| Suzano Papel e Celulose SA         | 0,01% | 424    |
| Suzlon Energy Ltd                  | 0,01% | 402    |
| Suzuki Motor Corp                  | 0,02% | 900    |
| SUZUKI MOTOR CORPORATION           | 0,03% | 1.139  |
| Svenska Handelsbanken AB           | 0,00% | 140    |
| Swatch Group AG/The                | 0,00% | 125    |
| Swedbank AB                        | 0,00% | 77     |
| Swedish Orphan Biovitrum AB        | 0,00% | 21     |
| Swire Pacific Ltd                  | 0,00% | 184    |
| Swiss Life Holding AG              | 0,01% | 399    |
| SWISS RE AG                        | 0,02% | 1.106  |
| Swisscom AG                        | 0,00% | 40     |
| Syensqo SA                         | 0,00% | 159    |
| SYMRISE AG                         | 0,00% | 104    |
| Synnex Technology Internationa     | 0,00% | 179    |
| SYNOPSYS INC                       | 0,04% | 1.708  |
| Sysco Corp                         | 0,03% | 1.239  |
| SYSTEMEX CORP                      | 0,00% | 124    |
| T Rowe Price Group Inc             | 0,02% | 770    |
| T&D HOLDINGS INC                   | 0,00% | 40     |
| Taisei Corp                        | 0,01% | 237    |
| Taishin Financial Holding Co L     | 0,01% | 487    |
| Taiwan Business Bank               | 0,00% | 145    |
| Taiwan Cooperative Financial H     | 0,01% | 316    |
| Taiwan High Speed Rail Corp        | 0,01% | 511    |
| Taiwan Mobile Co Ltd               | 0,01% | 431    |
| Taiwan Semiconductor Manufacturing | 1,01% | 45.979 |
| Taiyo Nippon Sanso Corp            | 0,00% | 57     |
| Takeda Pharmaceutical Co Ltd       | 0,01% | 584    |
| Take-Two Interactive Software      | 0,02% | 867    |
| TAL Education Group                | 0,01% | 287    |
| Talaat Moustafa Group              | 0,00% | 48     |
| Tandberg Television ASA            | 0,01% | 547    |
| TARGA RESOURCES CORP               | 0,04% | 1.861  |
| Target Corp                        | 0,03% | 1.553  |
| Tata Communications Ltd            | 0,00% | 70     |
| Tata Consultancy Services Ltd,     | 0,06% | 2.603  |
| Tata Consumer Products Ltd         | 0,01% | 308    |
| Tata Elxsi Ltd                     | 0,00% | 57     |
| Tata Motors Ltd                    | 0,02% | 1.001  |

|                                  |       |        |
|----------------------------------|-------|--------|
| Tata Steel Ltd                   | 0,02% | 775    |
| TC Energy Corp                   | 0,05% | 2.106  |
| TCL Corp                         | 0,00% | 111    |
| TD Bank US Holding Co            | 0,05% | 2.129  |
| TDK CORP                         | 0,01% | 605    |
| TE Connectivity PLC              | 0,02% | 864    |
| Tech Mahindra Ltd                | 0,01% | 665    |
| Techne Corp                      | 0,01% | 266    |
| Techtronic Industries Co         | 0,01% | 382    |
| Teck Resources Ltd               | 0,02% | 723    |
| Tele2 AB                         | 0,00% | 50     |
| Teledyne Technologies Inc        | 0,05% | 2.280  |
| TELEFLEX INC                     | 0,00% | 133    |
| Telefonica Brasil SA             | 0,00% | 108    |
| TELEFONICA EUROPE BV             | 0,00% | 55     |
| Telekom Malaysia Bhd             | 0,00% | 25     |
| TELEKOMUNIK INDONESIA-SP ADR     | 0,01% | 250    |
| Telekomunikasi Indonesia Perse   | 0,01% | 514    |
| Teleperformance                  | 0,00% | 182    |
| Telia Company AB                 | 0,00% | 43     |
| Telstra Corp Ltd                 | 0,00% | 115    |
| Tema Pharmaceutical              | 0,01% | 598    |
| Temenos Group AG                 | 0,00% | 26     |
| Tenaris SA                       | 0,02% | 747    |
| Tencent Holdings Ltd             | 0,45% | 20.255 |
| Tencent Music Entertainment Gr   | 0,01% | 573    |
| Teradyne Inc                     | 0,01% | 430    |
| TERNA SPA                        | 0,01% | 572    |
| TERUMO CORP                      | 0,01% | 324    |
| Tesco PLC                        | 0,02% | 788    |
| TEXAS INSTRUMENTS INC            | 0,08% | 3.781  |
| TFC                              | 0,00% | 30     |
| TFI INTERNATIONAL INC            | 0,01% | 379    |
| The Hartford Insurance Group Inc | 0,02% | 931    |
| Thermax Ltd                      | 0,00% | 127    |
| THERMO FISHER SCIENTIFIC INC     | 0,10% | 4.458  |
| Thomson reuters corp             | 0,01% | 279    |
| Tianqi Lithium Corp              | 0,00% | 51     |
| Tianshan Aluminum Group Co Ltd   | 0,00% | 35     |
| TIM SA/Brazil                    | 0,00% | 54     |
| TIM SPA                          | 0,00% | 46     |
| Tingyi Cayman Islands Holding    | 0,01% | 435    |
| TIS Inc                          | 0,00% | 44     |
| Titan Co Ltd                     | 0,02% | 747    |
| TJX COMPANIES INC                | 0,08% | 3.525  |
| TLYS                             | 0,00% | 145    |
| TMB Bank PCL                     | 0,00% | 226    |
| T-Mobile US Inc                  | 0,07% | 2.977  |
| Toast Inc                        | 0,01% | 461    |
| Tokio Marine Holdings Inc        | 0,04% | 1.600  |
| Tokyo Electron Ltd               | 0,03% | 1.355  |
| Tokyo Gas Co Ltd                 | 0,00% | 178    |
| Tongcheng Travel Holdings Ltd    | 0,01% | 275    |
| TongFu Microelectronics Co Ltd   | 0,00% | 35     |
| Tongkun Group Co Ltd             | 0,00% | 113    |
| Tongwei Co Ltd                   | 0,00% | 47     |
| Toppan Printing Co Ltd           | 0,00% | 10     |
| TORAY INDUSTRIES INC             | 0,00% | 146    |
| Toro Co                          | 0,00% | 216    |
| TOROMONT INDUSTRIES LTD          | 0,00% | 54     |
| Torrent Pharmaceuticals Ltd      | 0,01% | 288    |
| TOTO Ltd                         | 0,00% | 42     |
| Totvs SA                         | 0,00% | 2      |
| Toyota Industries Corp           | 0,01% | 325    |
| Toyota Motor Corp                | 0,13% | 5.754  |
| Toyota Tsusho Corp               | 0,00% | 126    |
| Tractor Supply Co                | 0,01% | 591    |
| Trade Desk Inc/The               | 0,03% | 1.342  |
| Tradeweb Markets Inc             | 0,01% | 371    |
| Trane Inc                        | 0,01% | 274    |
| Trane Technologies plc           | 0,05% | 2.178  |
| TRANSDIGM INC                    | 0,07% | 3.111  |
| TRANSUNION                       | 0,01% | 461    |
| Transurban Group                 | 0,00% | 179    |
| Travelers Cos Inc                | 0,04% | 1.653  |
| TravelSky Technology Ltd         | 0,00% | 132    |
| Treasury Wine Estates Ltd        | 0,01% | 345    |
| Trelleborg AB                    | 0,00% | 84     |
| Trend Micro Inc                  | 0,00% | 21     |
| Trent Ltd                        | 0,02% | 855    |
| Trimble Navigation Ltd           | 0,01% | 383    |
| Trip.com Group Ltd               | 0,06% | 2.739  |
| True Corp PCL                    | 0,00% | 176    |
| TRUIST FINANCIAL CORP            | 0,03% | 1.357  |
| Tsingtao Brewery Co Ltd          | 0,01% | 650    |
| Tube Investments of India Ltd    | 0,00% | 188    |
| Turk Hava Yollari                | 0,01% | 317    |
| Turkiye Is Bankasi               | 0,00% | 211    |
| TVS Motor Co Ltd                 | 0,01% | 356    |

|                                |       |        |
|--------------------------------|-------|--------|
| Twenty-First Century Fox Inc   | 0,01% | 611    |
| TWILIO INC                     | 0,01% | 461    |
| TYLER TECHNOLOGIES INC         | 0,01% | 549    |
| TYSON FOODS INC                | 0,01% | 326    |
| UBER TECHNOLOGIES INC          | 0,06% | 2.544  |
| UBS Group AG                   | 0,05% | 2.361  |
| UCB SA                         | 0,00% | 171    |
| UDR Inc                        | 0,00% | 209    |
| Ultra Salon Cosmetics & Fragan | 0,01% | 652    |
| Ultrapar Participacoes SA      | 0,01% | 324    |
| Ultratech Cement Ltd           | 0,02% | 984    |
| Unibail-Rodamco-Westfield      | 0,01% | 294    |
| Unicharm Corp                  | 0,00% | 75     |
| UniCredit SpA                  | 0,03% | 1.451  |
| Unilever NV                    | 0,00% | 27     |
| UNILEVER PLC                   | 0,11% | 4.869  |
| Unimicron Technology Corp      | 0,01% | 324    |
| Union Pacific Corp             | 0,07% | 3.202  |
| UnionBanCal Corp               | 0,06% | 2.940  |
| Uni-President Enterprises Corp | 0,02% | 786    |
| Unisplendour Corp Ltd          | 0,00% | 52     |
| United Microelectronics Corp   | 0,02% | 904    |
| United Overseas Bank Ltd       | 0,01% | 596    |
| United Parcel Service Inc      | 0,05% | 2.374  |
| UNITED RENTALS NORTH AM        | 0,03% | 1.149  |
| United Spirits Ltd             | 0,01% | 439    |
| United Therapeutics Corp       | 0,01% | 388    |
| UNITED UTILIT WATER PLC        | 0,01% | 487    |
| UNITEDHEALTH GROUP INC         | 0,23% | 10.246 |
| Universal Health Services Inc  | 0,00% | 88     |
| Universal Music Group BV       | 0,01% | 480    |
| Universal Robina Corp          | 0,00% | 4      |
| UPL Ltd                        | 0,00% | 141    |
| UPM-KYMMENE                    | 0,00% | 119    |
| US BANK NA                     | 0,04% | 1.738  |
| USISH                          | 0,00% | 32     |
| Valero Energy Corp             | 0,03% | 1.477  |
| Vanguard International Semicon | 0,00% | 123    |
| Varun Beverages Ltd            | 0,01% | 454    |
| VAT GROUP AG                   | 0,00% | 130    |
| Veeva Systems Inc              | 0,02% | 828    |
| Ventas Inc                     | 0,01% | 502    |
| Veralto Corp                   | 0,01% | 491    |
| VERISIGN INC                   | 0,00% | 106    |
| Verisk Analytics Inc           | 0,02% | 981    |
| Verizon Communications         | 0,08% | 3.680  |
| Vertex Pharmaceuticals Inc     | 0,05% | 2.401  |
| Vertiv Holdings Co             | 0,02% | 989    |
| Vestas Wind Systems A/S        | 0,01% | 374    |
| VGIT                           | 0,00% | 37     |
| Viatris Inc                    | 0,01% | 501    |
| Vibra Energia SA               | 0,00% | 190    |
| VICI Properties Inc            | 0,02% | 941    |
| VINCI SA                       | 0,03% | 1.334  |
| Vipshop Holdings Ltd           | 0,01% | 393    |
| VISA INC                       | 0,26% | 11.807 |
| Vodacom Group Ltd              | 0,01% | 255    |
| Vodafone Group PLC             | 0,00% | 43     |
| Volcan Investments Ltd         | 0,01% | 391    |
| VOLKSWAGEN AG                  | 0,02% | 1.014  |
| Voltas Ltd                     | 0,01% | 276    |
| Voltronic Power Technology Cor | 0,00% | 164    |
| VOLVO AB                       | 0,02% | 1.112  |
| Vonovia SE                     | 0,01% | 431    |
| VULCAN MATERIALS CO            | 0,03% | 1.174  |
| Wabtec Corp/DE                 | 0,02% | 890    |
| Walgreens Boots Alliance Inc   | 0,00% | 162    |
| Wal-Mart Stores Inc            | 0,23% | 10.296 |
| Walt Disney Co                 | 0,10% | 4.654  |
| Wan Hai Lines Ltd              | 0,00% | 69     |
| WANFENG AUTO WHEEL             | 0,00% | 2      |
| Wanhua Chemical Group Co Ltd   | 0,00% | 204    |
| Want Want China Holdings Ltd   | 0,01% | 583    |
| WARNER BROS DISCOVERY INC      | 0,02% | 794    |
| WASTE CONNECTIONS INC          | 0,03% | 1.549  |
| WASTE MANAGEMENT INC           | 0,04% | 1.941  |
| WATERS CORP                    | 0,01% | 639    |
| Watsco Inc                     | 0,01% | 558    |
| WEICHAI POWER CO LTD           | 0,01% | 452    |
| Weigao Holding Co Ltd          | 0,00% | 192    |
| WEIMING                        | 0,00% | 153    |
| Wells Fargo & Co               | 0,12% | 5.390  |
| Welltower Inc                  | 0,04% | 1.986  |
| Welsh Carson Anderson & Stowe  | 0,01% | 324    |
| Wendel S,A,                    | 0,00% | 193    |
| Wens Foodstuffs Group Co Ltd   | 0,00% | 99     |
| Wesfarmers Ltd                 | 0,02% | 1.081  |
| West Fraser Timber Co Ltd      | 0,00% | 35     |
| West Japan Railway Co          | 0,00% | 41     |

|                                  |       |       |
|----------------------------------|-------|-------|
| West Pharmaceutical Services I   | 0,01% | 585   |
| WESTERN DIGITAL CORP             | 0,01% | 461   |
| Western Mining Co Ltd            | 0,00% | 116   |
| Western Superconducting Techno   | 0,00% | 0     |
| Westlake Chemical Corp           | 0,00% | 48    |
| Westpac Banking Corp             | 0,04% | 1.596 |
| WEYERHAEUSER CO                  | 0,01% | 528   |
| WH Group Ltd                     | 0,00% | 181   |
| Wharf Holdings Ltd               | 0,00% | 155   |
| Wharf Real Estate Investment C   | 0,00% | 128   |
| WHEATON PRECIOUS METALS CORP     | 0,02% | 722   |
| Whitbread PLC                    | 0,00% | 12    |
| Will Semiconductor Ltd           | 0,00% | 133   |
| WILLIAMS COS INC                 | 0,07% | 3.058 |
| Williams-Sonoma Inc              | 0,01% | 509   |
| Willis Towers Watson PLC         | 0,02% | 914   |
| Wipro Ltd                        | 0,01% | 595   |
| Wise PLC                         | 0,01% | 308   |
| WiseTech Global Ltd              | 0,01% | 266   |
| Wistron Corp                     | 0,01% | 493   |
| Wiwynn Corp                      | 0,01% | 463   |
| Wix,com Ltd                      | 0,01% | 318   |
| Wolters kluwer nv                | 0,01% | 381   |
| WOODSIDE ENERGY GROUP LTD        | 0,05% | 2.089 |
| Woolworths Holdings Ltd/South    | 0,00% | 64    |
| Woolworths Limited               | 0,01% | 400   |
| Woori Financial Group Inc        | 0,01% | 435   |
| Woori Investment & Securities    | 0,00% | 145   |
| Workday Inc                      | 0,03% | 1.289 |
| WPA Participacoes e Servicos S   | 0,02% | 823   |
| WPG Holdings Ltd                 | 0,00% | 193   |
| WPP PLC                          | 0,01% | 476   |
| WR BERKLEY CORP                  | 0,01% | 274   |
| WSP Global Inc                   | 0,02% | 694   |
| WuXi AppTec Co Ltd               | 0,00% | 165   |
| Wuxi Biologics Cayman Inc        | 0,01% | 462   |
| WW Grainger Inc                  | 0,03% | 1.309 |
| WYNN LAS VEGAS LLC/CORP          | 0,00% | 167   |
| XCMG                             | 0,00% | 170   |
| Xero Ltd                         | 0,01% | 273   |
| Xiamen C & D Inc                 | 0,00% | 115   |
| Xiaomi Corp                      | 0,09% | 4.070 |
| Xinjiang Goldwind Science & Te   | 0,00% | 112   |
| Xinyi Solar Holdings Ltd         | 0,00% | 130   |
| XP Inc                           | 0,00% | 153   |
| XPeng Inc                        | 0,01% | 429   |
| Xylem Inc/NY                     | 0,02% | 738   |
| Yadea Group Holdings Ltd         | 0,00% | 174   |
| Yageo Corp                       | 0,01% | 295   |
| Yahoo! Inc                       | 0,00% | 22    |
| Yakult Honsha                    | 0,00% | 18    |
| Yamaha Motor Co Ltd              | 0,02% | 983   |
| Yang Ming Marine Transport Cor   | 0,00% | 185   |
| Yangzijiang Shipbuilding Holding | 0,00% | 217   |
| Yaskawa Electric Corp            | 0,01% | 235   |
| YEALINK NETWORK                  | 0,00% | 12    |
| Yes Bank Ltd                     | 0,00% | 130   |
| Yifeng Pharmacy Chain Co Ltd     | 0,00% | 15    |
| Yintai Gold Co Ltd               | 0,00% | 79    |
| Yokogawa Electric Corp           | 0,00% | 61    |
| Youngor Group Co Ltd             | 0,00% | 103   |
| YTL Corp Bhd                     | 0,00% | 226   |
| YTL Corporation Bhd              | 0,00% | 103   |
| YTO Express Group Co Ltd         | 0,00% | 90    |
| Yuanta Financial Holding Co Lt   | 0,02% | 808   |
| Yum China Holdings Inc           | 0,03% | 1.175 |
| Yum! Brands Inc                  | 0,02% | 731   |
| Yunnan Aluminium Co Ltd          | 0,00% | 78    |
| Yunnan Baiyao Group Co Ltd       | 0,00% | 171   |
| Yunnan Tin Co Ltd                | 0,00% | 174   |
| Yunnan Yuntianhua Co Ltd         | 0,00% | 81    |
| YUYUE MEDICAL                    | 0,00% | 36    |
| Zalando SE                       | 0,00% | 91    |
| Zangge Mining Co Ltd             | 0,00% | 97    |
| ZEALAND PHARMA A/S               | 0,00% | 136   |
| Zebra Technologies Corp          | 0,01% | 507   |
| Zensho Co Ltd                    | 0,00% | 61    |
| Zhaojin Mining Industry Co Ltd   | 0,01% | 264   |
| Zhejiang Dingli                  | 0,00% | 45    |
| Zhejiang Huayou Cobalt Co Ltd    | 0,00% | 48    |
| Zhejiang Leapmotor Technology    | 0,00% | 109   |
| Zhejiang Longsheng               | 0,00% | 177   |
| ZHEJIANG NHU CO LTD              | 0,01% | 233   |
| Zhejiang Supcon Technology Co    | 0,00% | 40    |
| Zhen Ding Technology Holding L   | 0,00% | 134   |
| Zhengzhou Yutong Bus Co Ltd      | 0,00% | 113   |
| ZHONGJI INNOLIGHT CO LTD         | 0,00% | 59    |
| Zijin Mining Group Co Ltd        | 0,02% | 1.002 |
| Zillow Inc                       | 0,01% | 317   |

|                               |       |       |
|-------------------------------|-------|-------|
| Zimmer Biomet Holdings Inc    | 0,01% | 470   |
| ZOETIS INC                    | 0,04% | 1.612 |
| Zomato Ltd                    | 0,03% | 1.162 |
| Zoom Video Communications Inc | 0,02% | 720   |
| ZSCALER INC                   | 0,01% | 493   |
| ZTE Corp                      | 0,01% | 356   |
| ZTO Express Cayman Inc        | 0,01% | 655   |
| ZTT                           | 0,00% | 47    |
| Zurich Insurance Group AG     | 0,04% | 2.131 |
| Zydus Lifesciences Ltd        | 0,00% | 195   |



Managers en fondsbeleggingen - Ahold Delhaize Pensioen  
Per 31-12-2024



| Beleggingscategorie                                    | Mandaat of fonds | Manager                                             |
|--------------------------------------------------------|------------------|-----------------------------------------------------|
| LDI (Staatsobligaties euro, renteswaps, liquiditeiten) | Mandaat          | Achmea IM                                           |
| Hypotheken                                             | Fonds            | AeAM Dutch Mortgage fonds                           |
|                                                        | Fonds            | Het Nederlandse Hypotheken Fonds van DMF Investment |
| Bedrijfsobligaties euro                                | Mandaat          | M&G                                                 |
| Liquiditeiten                                          | Fonds            | Achmea IM Euro Local government Loans Fund          |
| Aandelen Wereld                                        | Mandaat          | Northern Trust                                      |
| Aandelen Opkomende Markten                             | Mandaat          | Northern Trust                                      |
| Vastgoed beursgenoteerd                                | Mandaat          | Northern Trust                                      |
| High Yield                                             | Mandaat          | Robeco                                              |
| Obligaties Opkomende Markten - LC                      | Mandaat          | State Street                                        |

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