

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per 31-12-2023

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		
Percentage	Marktwaarde (x €1.000)		Percentage	Marktwaarde (x €1.000)	
Apple Inc	1,25%	59.481	Federal Republic of Germany	13,47%	640.729
Microsoft Corp	1,10%	52.244	Staat der Nederlanden	11,62%	552.816
Alphabet Inc	0,65%	30.846	French Republic Government	5,37%	255.689
Amazoncom Inc	0,58%	27.826	Republic of Austria	3,23%	153.837
Taiwan Semiconductor Manufacturing	0,51%	24.480	Ministerie van Financiën	2,59%	123.341

Aandelen			Vastrentende Waarden - Niet-Staatsobligaties		
Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
360 DigiTech Inc	0,00%	94	1011778 BC ULC	0,04%	1.997
360 Security Technology Inc	0,00%	30	1375209 BC LTD	0,02%	874
3I Group PLC	0,02%	832	2I RETE GAS SPA	0,02%	1.176
3M Co	0,03%	1.563	A2A SpA	0,02%	964
3peak Inc	0,00%	17	ABN AMRO Bank NV	0,09%	4.073
3SBio Inc	0,00%	93	Accor SA	0,02%	883
A P Moller - Maersk A/S	0,00%	161	Acea Spa	0,01%	388
AAC Capital Partners Holding B	0,00%	155	ACEF HOLDING SCA	0,02%	722
AAC Technologies Holdings Inc	0,00%	112	Adient Plc	0,05%	2.168
ABB India Ltd	0,00%	155	Aeroporti di Roma Spa	0,01%	248
ABB Ltd	0,04%	1.965	Ageas Hybrid Financing SA	0,04%	1.998
Abbott Laboratories	0,08%	3.833	Air Products & Chemicals Inc	0,01%	685
AbbVie Inc	0,12%	5.522	AKELIUS RESIDENTIAL AB	0,03%	1.331
Abertis Infraestructuras SA	0,01%	423	ALD SA	0,04%	2.024
ABN Amro	0,00%	202	Allianz Finance II B.V.	0,05%	2.564
Abolitz Equity Ventures Inc	0,00%	86	ALLIED IRISH BANKS PLC	0,08%	3.654
Abdrn Plc	0,00%	53	Alphaa Credit Group Plc	0,04%	1.766
Absa Group Ltd	0,01%	392	Alstom SA	0,02%	1.153
Abu Dhabi Commercial Bank PJSC	0,01%	385	ALSTRIA OFFICE REIT-AG	0,00%	225
Abu Dhabi Islamic Bank PJSC	0,00%	193	ALTICE FRANCE SA	0,02%	859
Abu Dhabi National Oil Co for	0,00%	163	AMPRION GMBH	0,03%	1.372
Accenture PLC	0,09%	4.459	Anglo American Capital PLC	0,01%	580
Acciona SA	0,00%	13	Anheuser Busch InBev NV	0,01%	488
Accton Technology Corp	0,01%	441	APA Group	0,02%	1.076
Acer Inc	0,01%	276	ARAMARK SERVICES INC	0,02%	714
ACS Actividades de Construccio	0,00%	161	ARCH COAL INC	0,10%	4.728
ACWA Power Co	0,01%	341	ARD FINANCE SA	0,02%	1.170
Adani Enterprises Ltd	0,01%	632	ARDAGH GLASS FINANCE	0,05%	2.282
Adani Green Energy Ltd	0,01%	300	ARDAGH METAL PACKAGING	0,03%	1.417
Adani Power Ltd	0,01%	250	ARGENTA SPAARBANK	0,03%	1.524
Adaro Energy Tbk PT	0,00%	114	ARION BANKI HF	0,05%	2.565
Adidas AG	0,01%	630	Arkema SA	0,02%	1.039
Admiral Group PLC	0,00%	155	Aroundtown SA	0,04%	2.008
Adobe Systems Inc	0,11%	5.401	ARVAL SERVICE LEASE	0,03%	1.493
ADP	0,04%	2.055	ASB Finance Ltd.	0,01%	607
Advanced Info Service PCL	0,01%	388	Asr Nederland Nv	0,04%	2.051
Advanced Micro Devices Inc	0,10%	4.714	AT&T Inc	0,05%	2.295
Advanced Micro-Fabrication Equ	0,00%	37	ATHORA NETHERLANDS	0,02%	886
Advanced Petrochemical Co	0,00%	61	Atlas Copco AB	0,01%	484
Advantech Co Ltd	0,01%	292	AUSGRID FINANCE PTY LTD	0,01%	679
Advantest Corp	0,01%	564	AUSNET SERVICES HOLDINGS	0,03%	1.560
Adyen NV	0,01%	588	Australia Pacific AirporT	0,02%	882
AECC AEC	0,00%	16	Australian & New Zealand Banking Group Ltd	0,02%	740
AECC Aviation Power Co Ltd	0,00%	43	Autostrada Torino-Milano SpA	0,03%	1.366
Aegon NV	0,00%	156	AUTOSTRADE PER L'ITALIA	0,05%	2.221
Aena SA	0,00%	169	AVIENT CORP	0,04%	1.997
Aeon Co Ltd	0,00%	134	Avinor AS	0,03%	1.447
AerCap Holdings NV	0,01%	293	AVIS BUDGET FINANCE PLC	0,05%	2.297
Aeroports de Paris	0,00%	146	Aviva PLC	0,02%	1.059
Aflac Inc	0,02%	1.072	Axa Bank Europe Scf	0,01%	548
Ageas Hybrid Financing SA	0,00%	69	AXALTA COATING SYSTEMS	0,04%	1.980
Agilent Technologies Inc	0,03%	1.400	B&G FOODS INC	0,04%	1.912
Agility Public Warehousing Co	0,00%	141	Ball Corp	0,05%	2.571
Agnico-Eagle Mines Ltd	0,02%	897	Banca BPM Spa	0,04%	1.903
Agricultural Bank of China Ltd	0,01%	684	Banca Popolare dell'Emilia Rom	0,03%	1.575
AIA Group Ltd	0,04%	2.096	Banco Bilbao Vizcaya Argent. SA	0,04%	1.883
AIB Group PLC	0,00%	68	Banco de Sabadell SA	0,06%	2.881
Aier Eye Hospital Group Co Ltd	0,00%	68	Banco Santander SA	0,12%	5.687
Air Canada	0,00%	47	Bank of America Corp	0,09%	4.291
Air China Ltd	0,00%	108	BANK OF IRELAND	0,08%	3.994
Air Liquide SA	0,03%	1.307	Bankinter SA	0,02%	844
Air Products & Chemicals Inc	0,02%	1.184	Banque Federative Credit Mutuel	0,16%	7.601
Airbnb Inc	0,03%	1.290	BANQUE STELLANTIS FRANCE	0,00%	209
Airtac International Group	0,01%	248	BARCLAYS BANK PLC	0,10%	4.591

Aisin Seiki Co Ltd	0,01%	377	Bayer AG	0,10%	4.816
Ajinomoto Co Inc	0,01%	321	Bayerische Landesbank	0,03%	1.232
Akamai Technologies Inc	0,01%	286	Bayerische Motoren Werke	0,02%	1.028
Akbank TAS	0,00%	187	BELDEN INC	0,04%	1.945
Aker BP ASA	0,03%	1.232	Belfius Bank SA/NV	0,03%	1.436
Akeso Inc	0,00%	156	BERRY PLASTICS CORP	0,04%	1.834
Akzo Nobel NV	0,01%	447	BEVCO LUX SARL	0,02%	1.172
Al Rajhi Bank	0,05%	2.332	BK LC FINCO 1 SARL	0,02%	981
Albemarle Corp	0,01%	436	BLACKSTONE PP EUR HOLD	0,06%	2.673
Albertsons Cos Inc	0,00%	153	BNP Paribas	0,16%	7.495
Alchip Technologies Ltd	0,01%	392	BOE MERGER CORP	0,10%	4.881
Alcon Inc	0,01%	666	BOELS TOPHOLDING BV	0,05%	2.182
Aldar Properties Pjsc	0,01%	289	Booking Holdings Inc	0,04%	2.050
Alexandria Real Estate	0,01%	534	Borgwarner Inc	0,02%	730
Alfa Laval AB	0,00%	143	BP Capital Markets PLC	0,06%	2.954
Alfa SAB de CV	0,00%	129	Bpce Sa	0,11%	5.185
Algonquin Power & Utilities Co	0,00%	173	Brambles Finance PLC	0,01%	436
Alibaba Group Holding Ltd	0,17%	8.265	Brink's Co/The	0,02%	1.054
Align Technology Inc	0,01%	428	British Telecommunications PLC	0,06%	2.919
Alimentation Couche-Tard Inc	0,03%	1.596	BUILDING MATERIALS CORP	0,10%	4.701
Alinma Bank	0,01%	528	BUPA FINANCE PLC	0,02%	1.085
All Nippon Airways Co Ltd	0,00%	33	Caixa Geral de Depositos	0,02%	760
Allegro.eu SA	0,00%	234	Caixabank	0,16%	7.717
Allianz SE	0,04%	1.941	CALDERYS FINANCING LLC	0,03%	1.297
Allstate Corp	0,02%	771	CANPCK	0,03%	1.657
ALLY FINANCIAL INC	0,00%	197	Cargill Inc	0,01%	575
Almarai Co	0,00%	191	Carlsberg Breweries A/S	0,00%	230
Alnylam Pharmaceuticals Inc	0,01%	453	Carrefour SA	0,04%	1.885
Alpha Bank AE	0,00%	192	Carrier Global Corp	0,01%	247
Alphabet Inc	0,65%	30.846	CASTELLUM AB	0,01%	432
Alstom SA	0,00%	117	CATALENT PHARMA SOLUTION	0,03%	1.315
AltaGas Ltd	0,01%	352	CBRE GI OPEN END FUND	0,04%	1.712
Aluminum Corp of China Ltd	0,00%	137	CCO HLDGS LLC/CAP CORP	0,17%	8.045
Amadeus Capital Markets	0,01%	484	CELANESE US HOLDINGS LLC	0,05%	2.432
Amazoncom Inc	0,58%	27.826	CELLNEX TELECOM	0,03%	1.477
Amcpr PLC	0,00%	183	CERBA EUROPEAN LAB	0,02%	829
AMERCO	0,00%	190	CHART INDUSTRIES INC	0,02%	912
America Movil SAB de CV	0,02%	892	CHEPLAPHARM ARZNEIMITTEL	0,06%	3.055
American Express Bk Fsb	0,06%	2.626	Chorus Ltd	0,03%	1.213
American Financial Group	0,00%	89	Chubb Corporation	0,03%	1.521
American Homes 4 Rent	0,00%	123	Ciba Special Chem Fin Lux	0,01%	527
American Tower Corp	0,04%	2.059	Citigroup Inc	0,04%	1.751
American Water Cap Corp	0,02%	1.001	CLYDESDALE ACQUISITION	0,03%	1.589
Americana Restaurants Internat	0,00%	111	CNP Assurances	0,02%	1.149
Ameriprise Financial Inc	0,02%	1.063	Coca-Cola Co	0,01%	603
Amerisourcebergen Corp	0,01%	652	COGENT COMMUNICATIONS HO	0,02%	902
Ametek Inc	0,03%	1.245	Comcast Cable Comm Hldgs	0,03%	1.341
Amgen Inc	0,06%	3.048	COMMERZBANK AG	0,06%	2.856
Amlogic Shanghai Co Ltd	0,00%	21	COMMSCOPE TECH FINANCE L	0,01%	697
Amman Mineral Internasional PT	0,00%	145	Compagnie de Saint-Gobain S.A.	0,02%	829
AMMB Holdings Bhd	0,00%	73	CONSOLIDATED ENERGY FIN	0,01%	651
Amorepacific Corp	0,00%	164	Corning Inc	0,02%	1.030
Amphenol Corp	0,02%	994	CPI Property Group SA	0,03%	1.554
Ampol Ltd	0,01%	568	CREDIT AGRICOLE SA	0,17%	8.262
Analog Devices	0,04%	1.961	Credit Mutuel Arkea	0,04%	1.931
Aneka Tambang Tbk	0,00%	42	CRELAN SA	0,01%	645
Angel Yeast Co Ltd	0,00%	21	CROWN EURO HOLDINGS SA	0,11%	5.345
Anglo American Capital PLC	0,02%	1.168	CSC HOLDINGS LLC	0,07%	3.095
Anglo American Platinum Ltd	0,00%	178	DAIMLER TRUCKS FINAN NA	0,03%	1.453
Anglogold Ashanti Plc	0,01%	414	Dana Holding Corp	0,06%	2.824
Anheuser Busch InBev NV	0,03%	1.499	Danfoss A/S	0,01%	702
Anheuser-Busch InBev NV	0,01%	691	Danske Bank A/S	0,03%	1.607
Anhui Conch Cement Co Ltd	0,00%	187	DARLING INGREDIENTS INC	0,04%	1.757
Anhui Gujing Distillery Co Ltd	0,00%	70	DEUTSCHE ANN FIN BV	0,08%	3.943
Anhui Kouzi Distillery Co Ltd	0,00%	10	Deutsche Bahn Finance Bv	0,00%	151
Anhui Yingjia	0,00%	26	Deutsche Bank AG	0,16%	7.486
Anker Innovations Technology C	0,00%	22	Deutsche Boerse AG	0,03%	1.225
Annaly Capital Management Inc	0,00%	118	Digital Realty Trust Lp	0,04%	1.832
Ansys Inc	0,01%	570	DnB ASA	0,03%	1.607
Anta International Group Holdi	0,01%	643	DOMETIC GROUP AB	0,03%	1.527
Antofagasta PLC	0,01%	280	DS Smith PLC	0,01%	533
AO Smith Corp	0,00%	67	DSV A/S	0,01%	287
Aon PLC	0,03%	1.258	East Japan Railway Co	0,04%	1.857
APA Group	0,01%	268	Edgewell Personal Care Co	0,06%	2.838
Apeloa Pharmaceutical Co Ltd	0,00%	16	EDP FINANCE BV	0,02%	877
APL Apollo Tubes Ltd	0,00%	161	Electricite de France	0,12%	5.733
Apollo Hospitals Enterprise Ltd	0,01%	354	Elenia Verkko Oyj	0,01%	608
Apollo Investment Management LLC	0,02%	851	Elia Transmission BE	0,03%	1.229
Apple Inc	1,25%	59.481	Elior SCA	0,00%	136
Applied Materials Inc	0,06%	2.885	Elisa OYJ	0,01%	473
Aptiv PLC	0,02%	809	ELO SACA	0,01%	619
Arab National Bank	0,01%	241	EMERALD DEBT MERGER	0,05%	2.564
Arabian Internet & Communicati	0,00%	110	ENCOMPASS HEALTH CORP	0,02%	1.010
Arca Continental SAB de CV	0,01%	289	Enel SpA	0,07%	3.517
Arch Capital Group Ltd	0,01%	583	Energizer Holdings Inc	0,06%	2.887
Archer-Daniels-Midland Co	0,01%	684	Engie	0,10%	4.540
Ares Management LP	0,01%	496	Eni SpA	0,03%	1.661
Argenx SE	0,01%	422	ENLINK MIDSTREAM LLC	0,02%	949
Arista Networks Inc	0,03%	1.334	EON AG	0,05%	2.287
Aristocrat Leisure Ltd	0,01%	316	EQT MIDSTREAM PARTNERS L	0,06%	3.020
Arkema SA	0,00%	112	Erste Bank der Oestereichische Sparkassen	0,04%	1.973

Arthur J Gallagher & Co	0,02%	1.082	ESB Finance Limited	0,01%	439
Asahi Breweries Ltd	0,01%	618	Eurobank Ergasias Services and Holdings SA	0,01%	436
Asahi Glass Co	0,00%	34	EUROCLEAR INVESTMENTS SA	0,02%	943
Asahi Intecc Co Ltd	0,00%	31	Eurofins Scientific	0,05%	2.372
ASE Industrial Holding Co Ltd	0,01%	679	Eurogrid Gmbh	0,02%	836
Ashok Leyland Ltd	0,00%	154	Euronet Worldwide Inc	0,03%	1.225
Ashtead Group PLC	0,02%	750	EUROPCAR GROUPE SA	0,04%	1.722
Asia Cement Corp	0,00%	163	EVERETT SPINCO INC	0,03%	1.599
Asian Paints Ltd	0,02%	806	EWE AG	0,03%	1.226
ASM International NV	0,01%	461	Experian Finance PLC	0,01%	246
ASML Holding N.V.	0,13%	5.957	Exxon mobil corp	0,02%	1.135
Aspen Pharmacare Holdings Ltd	0,00%	219	FASTIGHETS AB BALDER	0,05%	2.536
Aspen Technology Inc	0,00%	126	FAURECIA	0,11%	5.352
Assa Abloy AB	0,00%	202	Federal Republic of Germany	1,06%	50.432
Asset World Corp PCL	0,00%	50	Ferrovie Dello Stato	0,02%	772
Assicurazioni Generali SpA	0,00%	191	Fluviu System OP	0,02%	1.068
Associated British Foods PLC	0,00%	199	FMG RESOURCES AUG 2006	0,11%	5.072
Assurant Inc	0,00%	155	Fonciere Des Regions	0,01%	312
ASTM SPA	0,00%	90	FORD MOTOR COMPANY	0,08%	3.571
Astra International Tbk PT	0,01%	385	FORTREA HOLDINGS INC	0,04%	1.874
Astral Ltd	0,00%	152	Fortum OYJ	0,01%	442
AstraZeneca	0,09%	4.280	Frank's International NV	0,02%	794
Asustek Computer Inc	0,01%	579	Fraport AG Frankfurt Airport S	0,03%	1.284
ASYMCHEM	0,00%	13	Fresenius SE	0,03%	1.587
AT&T Inc	0,05%	2.578	GATES GLOBAL LLC	0,04%	1.968
Atacadao Distribuicao Comercio	0,00%	76	Gelf Bond Issuer I Sa	0,02%	853
Atlas Copco AB	0,03%	1.375	GEWOBAG WOHNUNGSBAU-AG B	0,01%	536
Atlassian Corp PLC	0,02%	761	GFL Environmental Inc	0,02%	897
Atmos Energy Corp	0,02%	927	Givaudan SA	0,01%	267
AU Small Finance Bank Ltd	0,00%	70	Goldman Sachs Group Inc	0,07%	3.322
Auckland International Airport	0,00%	184	GOODYEAR TIRE & RUBBER	0,05%	2.476
AUO Corp	0,00%	210	GRAND CITY PROPERTIES SA	0,02%	872
Aurobindo Pharma Ltd	0,00%	179	GRAPHIC PACKAGING INTL	0,06%	2.744
Australian & New Zealand Banking Group Ltd	0,03%	1.225	Great-West Lifeco Inc	0,02%	877
Auto Trader Group PLC	0,00%	134	Grifols SA	0,05%	2.542
Autobio Diagnostics Co Ltd	0,00%	7	Groupe Bruxelles Lambert SA	0,01%	646
Autodesk Inc	0,03%	1.201	Groupe Eurotunnel SA	0,04%	1.994
Autohome Inc	0,00%	103	GTCR W-2 MERGER SUB LLC	0,02%	1.077
Autozone Inc	0,02%	880	HAMBURGER HOCHBAHN AG	0,01%	250
Avalonbay Communities	0,01%	565	HANESBRANDS INC	0,03%	1.359
Avantor Inc	0,01%	290	HARBOUR ENERGY PLC	0,03%	1.459
Avary Holding Shenzhen Co Ltd	0,00%	25	Harley-Davidson Inc	0,02%	790
Avenue Supermarts Ltd	0,01%	405	Heathrow Funding Ltd	0,02%	738
Avery Dennison Corp	0,01%	371	HEIDELBERGCEMENT FINANCE	0,02%	739
Avic Capital Co Ltd	0,00%	13	Heimstaden Bostad	0,05%	2.292
AviChina Industry & Technology	0,00%	52	Helvetia Holding AG	0,02%	825
AVICOPTER PLC	0,00%	16	Hennes & Mauritz AB	0,01%	385
Aviva PLC	0,01%	342	HERA SPA	0,02%	822
Avolta AG	0,00%	30	Hilton Worldwide Finance	0,06%	2.719
AXA	0,03%	1.345	HOLOGIC INC	0,02%	1.072
AXA Equitable Holdings Inc	0,01%	257	HOWMET AEROSPACE INC	0,02%	896
Axiata Group Bhd	0,00%	84	HSBC Holdings PLC	0,07%	3.303
Axis Bank Ltd	0,03%	1.560	Huhtamaki OYJ	0,00%	209
Axon Enterprise Inc	0,02%	864	Iberdrola International BV	0,05%	2.200
Ayala Land Inc	0,00%	222	IBM Corp	0,05%	2.353
B3 SA - Brasil Bolsa Balcao	0,02%	885	Icade	0,01%	635
Bachem Holding AG	0,00%	44	IFIL Investments SpA	0,01%	460
Baidu Inc	0,04%	1.732	ILIAD SA	0,02%	774
Bain Capital Partners LLC	0,00%	233	INEOS GROUP HOLDINGS SA	0,04%	1.814
BAIYUNSHAN PH	0,00%	21	INFINEON TECHNOLOGIES AG	0,03%	1.286
Bajaj Auto Ltd	0,01%	274	INFRA FOCH SAS	0,03%	1.310
Bajaj Finance Ltd	0,03%	1.235	ING Groep NV	0,11%	5.341
Bajaj Finserv Ltd	0,01%	394	Ingevity Corp	0,01%	611
Bajaj Holdings & Investment Lt	0,00%	125	Ingram Micro Inc	0,02%	914
Baker Hughes Co	0,04%	1.810	INT DISTRIBUTIONS SERV	0,01%	520
Balkrishna Industries Ltd	0,00%	126	Intesa San Paolo SpA	0,02%	747
Ball Corp	0,01%	409	INTL DESIGN GROUP	0,04%	2.027
Banco Bilbao Vizcaya Argent. SA	0,02%	1.171	INTL LEASE FINANCE CORP	0,00%	186
Banco BPM SpA	0,00%	69	Investor AB	0,01%	385
Banco Bradesco SA	0,03%	1.220	IQVIA INC	0,10%	4.668
Banco BTG Pactual SA	0,01%	465	ISLANDSBANKI	0,04%	1.723
Banco del Bajio SA	0,00%	133	ITALGAS SPA	0,03%	1.373
Banco do Brasil SA	0,01%	507	JAB HOLDINGS BV	0,02%	979
Banco Santander Chile	0,00%	93	JDE PEET'S NV	0,01%	632
Banco Santander SA	0,03%	1.504	JP Morgan Chase & Co	0,07%	3.476
Bancolombia SA	0,01%	343	KBC Groep NV	0,06%	2.858
Bandhan Bank Ltd	0,00%	96	KERING	0,02%	941
Bangkok Dusit Medical Services	0,01%	464	KINETIK HOLDINGS LP	0,05%	2.149
Bangkok Expressway & Metro PCL	0,00%	93	KKR Group Finance Co	0,00%	194
Bank AlBilad	0,01%	293	KONINKLIJKE KPN NV	0,00%	211
Bank Al-Jazira	0,00%	110	Koninklijke Philips NV	0,04%	2.074
Bank Central Asia Tbk PT	0,04%	1.749	KONTOOR BRANDS INC	0,02%	964
Bank Hapoalim B.M.	0,00%	82	KP GERMANY ERSTE GMBH	0,02%	1.028
Bank Leumi Le-Israel	0,00%	135	KUTXABANK SA	0,02%	991
Bank Mandiri Persero Tbk PT	0,02%	752	La Poste	0,02%	845
Bank of America Corp	0,11%	5.093	LABORATOIRE EIMER SELARL	0,01%	517
Bank of Beijing Co Ltd	0,00%	33	LAMAR MEDIA CORP	0,02%	1.086
Bank of Changsha Co Ltd	0,00%	5	Lamb Weston Holdings Inc	0,03%	1.468
Bank of Chengdu Co Ltd	0,00%	27	Landesbank Hessen-Thueringen	0,02%	872
Bank of China Ltd	0,03%	1.630	LANDSBANKINN HF	0,04%	1.797
Bank of Communications Co Ltd	0,01%	372	Lanxess Finance BV	0,02%	1.140

Bank of Hangzhou Co Ltd	0,00%	34	Leaseplan Corporation NV	0,05%	2.365
Bank of Ireland Group PLC	0,00%	115	LEASYS SPA	0,03%	1.287
Bank of Jiangsu Co Ltd	0,00%	52	LEG IMMOBILIEN AG	0,02%	1.123
Bank of Montreal	0,04%	1.843	Lenovo Group Ltd	0,03%	1.309
Bank of Nanjing Co Ltd	0,00%	36	Levi Strauss & Co	0,02%	1.078
Bank Of New York Mellon	0,02%	758	LLOYDS BANK PLC	0,07%	3.213
Bank of Ningbo Co Ltd	0,00%	41	LOGICOR FINANCING SARL	0,03%	1.498
Bank of Nova Scotia	0,03%	1.381	London Stock Exchange Group PL	0,01%	625
Bank of Shanghai Co Ltd	0,00%	34	L'Oreal SA	0,02%	931
Bank of the Philippine Islands	0,00%	196	LOXAM SAS	0,05%	2.239
Bank Rakyat Indonesia Persero	0,03%	1.304	LVMH Moet Hennessy Louis Vuitton	0,03%	1.655
Banpu PCL	0,00%	94	Magna International Inc	0,02%	725
Banque Saudi Fransi	0,01%	327	Mahle GmbH	0,02%	954
Baoding Wangsheng Investment Company	0,00%	159	Mass Mutual Life Ins Co	0,05%	2.445
Baoshan Iron & Steel Co Ltd	0,00%	55	Mastercard	0,01%	432
Baosight	0,00%	91	MATTAMY GROUP CORP	0,02%	936
BARCLAYS BANK PLC	0,01%	689	McDonald's Corp	0,02%	751
Barito Pacific Tbk PT	0,00%	133	Mdc Holdings Inc	0,03%	1.209
Barratt Developments PLC	0,00%	100	Mediobanca	0,02%	813
Barwa Real Estate Co	0,00%	93	Medtronic Inc	0,02%	1.082
Bath & Body Works Inc	0,00%	216	MERCER INTL INC	0,06%	2.625
Baxter International Inc	0,01%	338	Metavante Technologies Inc	0,01%	713
BayCurrent Consulting Inc	0,00%	105	MetLife Inc	0,05%	2.364
Bayer AG	0,02%	861	Metso Outotec Oyj	0,02%	899
Bayerische Motoren Werke	0,03%	1.361	Mfinance France SA	0,00%	108
BCE Inc	0,01%	281	Mineral Resources Ltd	0,03%	1.234
BDO Unibank Inc	0,01%	272	Mitsubishi UFJ Financial Group	0,02%	776
BE Semiconductor Industries NV	0,00%	188	Mizuho Bank Ltd	0,04%	1.867
Bechtle AG	0,00%	13	Mobico Group PLC	0,02%	1.010
Becton Dickinson	0,03%	1.354	MOLNLYCKE HOLDING AB	0,02%	757
BeiGene Ltd	0,01%	502	MONITCHEM HOLDCO 3 S.A.	0,00%	199
Beijer Ref AB	0,00%	99	Morgan Stanley	0,08%	3.716
Beijing Enlight Media Co Ltd	0,00%	16	Motability Operations Group Plc	0,02%	781
Beijing Enterprises Water Grou	0,00%	59	NABORS INDUSTRIES INC	0,05%	2.450
Beijing Kingsoft Office Softwa	0,00%	73	National Bank of Australia	0,02%	755
Beijing Kunlun Tech Co Ltd	0,00%	22	National Grid PLC	0,07%	3.324
Beijing Roborock Technology Co	0,00%	21	Nationwide Building Society	0,05%	2.316
Beijing Tongrentang Co Ltd	0,00%	42	NATL GAS TRANSMISSION	0,04%	1.677
Beijing United Information Tec	0,00%	9	Natwest Group PLC	0,07%	3.352
Beijing Wantai Biological Phar	0,00%	37	NBN CO LTD	0,03%	1.192
Beijing Yanjing Brewery Co Ltd	0,00%	20	NCR VOYIX CORP	0,05%	2.244
Beijing-Shanghai High Speed Ra	0,00%	107	Nederlandse Gasunie NV	0,03%	1.314
Bentley Systems Inc	0,01%	303	NERVAL SAS	0,03%	1.657
Berger Paints India Ltd	0,00%	99	Nestle SA	0,06%	2.980
Berkshire Hathaway Fin	0,20%	9.473	NetFlix Inc	0,05%	2.585
Berli Jucker PCL	0,00%	30	New Europe Property Investment Plc	0,01%	336
Best Buy Co	0,01%	350	New York Life Global Funding	0,05%	2.351
Best Result Holdings Ltd	0,00%	51	NGPL PipeCo LLC	0,02%	880
Bethel Automotive Safety Syste	0,00%	6	NH HOTELES SA	0,02%	867
Betta Pharmaceuticals Co Ltd	0,00%	6	NIB Capital	0,01%	526
BGI Genomics Co Ltd	0,00%	19	NOBLE FINANCE II LLC	0,01%	622
Bharat Electronics Ltd	0,01%	423	NOMAD FOODS BONDCO PLC	0,04%	2.074
Bharat Forge Ltd	0,00%	187	NORDEA KREDIT REALKREDIT	0,03%	1.323
Bharat Petroleum Corp Ltd	0,00%	216	Northwestern Mutal Life	0,04%	2.083
Bharti Airtel Ltd	0,03%	1.437	OI EUROPEAN GROUP BV	0,03%	1.203
Bid Corp Ltd	0,01%	396	Olin Corp	0,03%	1.224
Bidvest Group Ltd	0,00%	215	ONTEX IV	0,04%	1.842
Big Hit Entertainment Co Ltd	0,00%	201	Orange SA	0,03%	1.613
Bilibili Inc	0,00%	111	ORANO SA	0,01%	432
Bill.Com Holdings Inc	0,00%	214	ORGANON & CO	0,04%	1.790
BIM Birlesik Magazalar AS	0,01%	246	Orsted A/S	0,03%	1.650
Binariang GSM Sdn Bhd	0,00%	116	OUTFRONT MEDIA CAP LLC/C	0,00%	200
Biogen Idec Inc	0,02%	738	P.H. GLATFELTER CO	0,02%	927
BioMarin Pharmaceutical Inc	0,01%	343	P3 GROUP SARL	0,02%	858
BioMerieux	0,00%	35	PACTIV EVERGREEN GROUP	0,06%	2.895
Bio-Rad Labs	0,00%	62	PAPREC HOLDING	0,03%	1.564
Blackrock Inc	0,05%	2.414	PepsiCo Inc /NC	0,02%	976
Blackstone Inc	0,04%	1.940	PERMANENT TSB GROUP	0,02%	765
BleuScope Steel Limited	0,00%	34	PEUGEOT INVEST	0,02%	1.050
Bloomage Biotechnology Corp Lt	0,00%	14	PIKE CORP	0,01%	397
BNBMPLC	0,00%	17	PINEWOOD FINCO PLC	0,03%	1.294
BNI Tbk PT	0,01%	256	POST HOLDINGS INC	0,03%	1.623
BNP Paribas	0,03%	1.590	PPG Industries Inc	0,03%	1.523
BOC Aviation Ltd	0,00%	76	PRIME SECSRVC BRW/FINANC	0,02%	723
BOC International China Co Ltd	0,00%	9	PRIMO WATER CORP	0,06%	2.972
BOE Technology Group Co Ltd	0,00%	57	Prologis International Fund II	0,04%	1.756
Boliden AB	0,01%	551	Prologis LP	0,02%	798
Bolloré Participations	0,00%	16	PULTE GROUP INC	0,04%	1.973
Booking Holdings Inc	0,05%	2.611	Q-PARK HOLDING BV	0,02%	766
Borgwarner Inc	0,01%	438	Rabobank Nederland NV	0,07%	3.351
Boston Properties LP	0,00%	210	Raiffeisen Bank International	0,05%	2.584
Boston Scientific Corp	0,04%	1.688	RAYONIER AM PROD INC	0,02%	1.087
Boubyan Bank KSCP	0,00%	144	Reckitt Benckiser Group PLC	0,02%	856
Bouygues SA	0,00%	189	REGAL REXNORD CORP	0,04%	1.785
BP Capiatl Markets PLC	0,06%	2.757	Rentokil Initial PLC	0,01%	487
Brambles Finance PLC	0,01%	341	REWE INT FINANCE	0,01%	645
Brenntag AG	0,01%	283	Roche Holding AG	0,02%	723
BRGF	0,00%	5	ROCKCLIFF ENERGY II LLC	0,03%	1.663
Bridgestone Corp	0,02%	990	Sampo Oyj	0,01%	350
Brilliance China Automotive Ho	0,00%	88	SANDOZ GROUP AG	0,01%	654
Bristol Myers Squibb Company	0,05%	2.270	Sandvik AB	0,02%	717

Britannia Industries Ltd	0,01%	350	SanPaolo IMI SpA	0,15%	7.206
British Telecommunications PLC	0,01%	255	SANTAN CONSUMER FINANCE	0,02%	742
Broadcom Inc	0,21%	9.846	Santander Consumer Bank	0,03%	1.496
Broadridge Financial Solutions	0,01%	599	SANTANDER UK PLC	0,03%	1.330
Brookfield Renewable Corp	0,00%	143	SATO-OYJ	0,02%	816
Brown & Brown Inc	0,01%	326	SCIH SALT HOLDINGS INC	0,03%	1.377
Brown-Forman Corporation	0,02%	753	Scottish & Southern Energy PLC	0,03%	1.629
BRP Inc/CA	0,00%	71	SEA SPA	0,04%	1.715
BSU	0,00%	36	SEALED AIR CORP	0,03%	1.438
BTBP	0,00%	23	Securitas AB	0,01%	662
BTS Group Holdings PCL	0,00%	77	SELECTA GROUP BV	0,02%	1.010
Budimex SA	0,00%	112	SELP FINANCE SARL	0,01%	414
Budweiser Brewing Co APAC Ltd	0,01%	304	Sensata Technologies Holding N	0,04%	2.133
Builders FirstSource Inc	0,01%	463	SERVICE CORP INTL	0,03%	1.610
BUMRUNGRAD HOSPITAL PCL-NVDR	0,03%	1.235	SES SA	0,01%	290
Bunge Global SA	0,01%	284	SIEMENS ENERGY FINAN BV	0,01%	302
Bunzl PLC	0,01%	334	SILFIN NV	0,01%	287
Bupa Arabia for Cooperative In	0,01%	245	Silgan Holdings Inc	0,06%	2.776
Burberry Group PLC	0,00%	173	SIRIUS XM HOLDINGS INC	0,09%	4.357
Byd Co Ltd	0,03%	1.640	Skandinaviska Enskilda Banken AB	0,03%	1.309
BYD Electronic Co Ltd.	0,00%	198	Smith & Nephew PLC	0,02%	1.057
By-health Co Ltd	0,00%	23	Snam Spa	0,02%	1.082
C&D INTL GROUP	0,00%	81	Societe Generale	0,15%	7.250
Cadence Design Inc	0,03%	1.503	Softbank Corp	0,03%	1.601
Caesars Entertainment Inc	0,01%	340	SOGECAP SA	0,01%	326
Caitong Securities Co Ltd	0,00%	10	SOLENIS INTERNATIONAL LP	0,09%	4.230
Caja Ahorros Barcelona	0,01%	269	SPCM SA	0,07%	3.321
Cambricon Technologies Corp Lt	0,00%	28	SPECTRUM BRANDS INC	0,04%	1.888
Camden Property Trust	0,00%	165	SPRINT CAPITAL CORP	0,08%	3.877
Cameco Corp	0,01%	702	SS&C TECH HOLDINGS INC	0,02%	1.130
Campbell Soup Co	0,00%	207	Standard Chartered PLC	0,01%	708
Canadian Imperial Bank of Commerce	0,02%	1.074	Stryker Corp	0,00%	175
Canadian National Railway Co	0,04%	1.697	STX Fixed Income B.V.	0,03%	1.597
Canadian Pacific Railway Ltd	0,04%	1.721	STYROLUTION GROUP GMBH	0,03%	1.588
Canadian Tire Corp-Class A	0,00%	80	SUBURBAN PROPANE PARTNRS	0,03%	1.445
Canon Electronics Inc	0,01%	335	SUEZ	0,03%	1.559
Canopus International Ltd	0,00%	76	Sumitomo Mitsui Banking Corp	0,01%	678
CAPCHEM	0,00%	9	Sunoco Inc	0,02%	1.003
Capcom Co Ltd	0,00%	117	Svenska Handelsbanken AB	0,04%	1.819
Capgemini SE	0,01%	499	Swedbank AB	0,05%	2.501
Capital One Bank Usa Na	0,02%	1.072	Swiss Re Ltd	0,01%	451
Capitaland Investment Ltd/Sing	0,00%	13	Swisscom AG	0,02%	1.071
Capitec Bank Holdings Ltd	0,01%	497	Sydney Airport	0,02%	1.018
CAR Group Ltd	0,00%	106	SYNEOS HEALTH INC	0,02%	946
Cardinal Health Inc	0,01%	488	TAPESTRY INC	0,02%	977
Carl Zeiss Foundation	0,00%	16	TAYLOR MORRISON COMM	0,01%	554
Carlisle Companies Inc	0,01%	247	TD Bank US Holding Co	0,06%	2.621
Carlsberg Breweries A/S	0,01%	471	TDF Infrastructure SAS	0,02%	969
Carlyle Group LP/The	0,00%	197	TELEFONICA EUROPE BV	0,01%	684
CarMax Inc	0,01%	302	TELENET FINANCE LUX	0,05%	2.608
Carnival Corp	0,01%	413	Teleperformance	0,02%	930
Carrefour SA	0,00%	100	Tempur-Pedic International Inc	0,03%	1.367
Carrier Global Corp	0,02%	1.040	TENEDORA NEMAK SA	0,02%	1.045
Catalent Inc	0,00%	173	TENET HEALTHCARE CORP	0,03%	1.248
Catcher Technology Co Ltd	0,00%	187	Tennet BV	0,01%	441
Caterpillar Inc	0,07%	3.190	TERNA SPA	0,04%	1.765
Cathay Financial Holding Co Lt	0,02%	736	THAMES WATER KEMBLE FINA	0,06%	2.697
CATL	0,01%	311	Ticketmaster Entertainment Inc	0,04%	1.832
CBOE GLOBAL MKTS INC	0,01%	302	Time Warner Ent	0,02%	1.060
CBRE Group Inc	0,01%	671	TiS Inc	0,00%	121
CCHN	0,00%	18	TITAN ACQUISITION LTD	0,05%	2.499
CCL Industries Inc	0,00%	106	Total SA	0,06%	2.657
CCR SA	0,00%	149	Toyota Motor Corp	0,03%	1.658
CCTC	0,00%	34	TRANSDIGM INC	0,05%	2.582
CD Projekt SA	0,00%	107	TRANSMISSION FINANCE DAC	0,02%	714
CDW Corp	0,01%	561	Transocean Ltd	0,02%	778
Celanese Corp	0,01%	504	TRATON FINANCE LUXEMBRG	0,03%	1.548
CELCOMDIGI BHD	0,00%	158	TRIODOS BANK NV	0,02%	1.168
Celltrion Healthcare Co Ltd	0,01%	314	TRITAX EUROBOX PLC	0,03%	1.266
Celltrion Inc	0,02%	881	TRIVIUM PACKAGING FIN	0,02%	1.092
Celltrion Pharm Inc	0,00%	62	TRONOX FINANCE LLC	0,04%	1.966
Celsius Holdings Inc	0,00%	198	UBS	0,20%	9.531
CEMEX FINANCE LLC	0,01%	624	UNICAJA BANCO SA	0,02%	1.067
Cencosud SA	0,00%	119	UniCredit SpA	0,13%	5.984
Centene Corp	0,02%	818	Unilever N.V.	0,02%	913
Central Agromina PT	0,00%	125	UNIPOLSAI ASSICURAZIONI	0,03%	1.304
Central Japan Railway Co	0,01%	359	Uniqa Insurance Group AG	0,02%	973
Central Pattana PCL	0,00%	204	UNITED RENTALS NORTH AM	0,09%	4.509
Central Retail Corp PCL	0,00%	145	UNIVERSAL MUSIC GROUP NV	0,02%	730
Centrica Plc	0,01%	302	UPCB FINANCE LTD	0,05%	2.166
CENTURY HUATONG	0,00%	18	UPJOHN FINANCE BV	0,03%	1.335
Ceridian HCM Holding Inc	0,01%	325	Ureco Ltd	0,01%	488
CETC Cyberspace Security Technology Co.,Ltd.	0,00%	15	Valeo SA	0,01%	440
CF Industries Holdings Inc	0,00%	204	VENTURE GLOBAL LNG INC	0,01%	576
CG Power & Industrial Solution	0,00%	165	VERALLIA SA	0,02%	943
CGI Group Inc	0,00%	233	Verizon Communications	0,06%	2.826
CGN Power Co Ltd	0,00%	162	VF Corp	0,02%	798
CH ENERGY ENG	0,00%	41	Vienna Insurnace Group	0,01%	618
CH Robinson Worldwide Inc	0,01%	331	Vier Gas Transport Gmbh	0,04%	1.772
Chailease Holding Co Ltd	0,01%	485	VILMORIE ET COMP	0,02%	842
Chang Hwa Commercial Bank	0,00%	156	VIRGIN MEDIA FINANCE PLC	0,07%	3.503

CHANGAN AUTOMOBILE-B	0,00%	56	VIRGIN MONEY UK PLC	0,02%	1.102
Changjiang Securities Co Ltd	0,00%	18	Visa Inc	0,01%	623
Charles River Laboratories Int	0,01%	290	VITERRA FINANCE BV	0,05%	2.143
Charles Schwab Corp	0,04%	2.136	Vodafone Group PLC	0,03%	1.500
Charoen Pokphand Foods PCL	0,00%	88	Volvo AB	0,01%	651
Charter Communications Inc	0,02%	833	VW Credit Inc	0,21%	9.823
Check Point Software Technolog	0,01%	281	WELLCOME TRUST LTD/THE	0,01%	424
Cheil Industries Inc	0,01%	429	WEPA HYGIENEPRODUKTE GMB	0,03%	1.311
Cheng Shin Rubber Industry Co	0,00%	145	Westlake Chemical Corp	0,03%	1.321
Cheniere Energy Inc	0,03%	1.490	WESTPAC NEW ZEALAND LTD	0,05%	2.158
Chennai Petroleum Corp Ltd	0,00%	230	WFD UNIBAIL RODAMCO	0,02%	808
China Airlines Ltd	0,00%	105	WMG Acquisition Corp	0,05%	2.404
China Baon Group Co Ltd	0,00%	18	Wolters kluwer NV	0,01%	384
China Cinda Asset Management C	0,00%	53	WORLDLINE SA/FRANCE	0,03%	1.302
China CITIC Bank Corp Ltd	0,00%	218	Xerox Corp	0,05%	2.573
China Coal Energy Co Ltd	0,00%	102	XEROX CORPORATION	0,02%	1.006
China Communications Services Corp Ltd	0,00%	61	Yorkshire Building Society	0,02%	1.050
China Construction Bank Corp	0,06%	2.978	Yum! Brands Inc	0,07%	3.435
CHINA CRSC	0,00%	5	ZF NA CAPITAL	0,10%	4.672
China CSSC Holdings Ltd	0,00%	54	ZIGGO BOND CO	0,06%	2.933
China Development Financial Ho	0,01%	330	Zurich Finance (USA) Inc	0,01%	396
CHINA EAST AIR	0,00%	34			
China Everbright Bank Co Ltd	0,00%	96	Vastrentende Waarden - Staatsobligaties		
China Everbright International	0,00%	68	Issuer naam	Percentage	Marktwaaarde (x €1.000)
China Feihe Ltd	0,00%	113	BONOS TESORERIA PESOS	0,14%	6.735
China Galaxy Securities Co Ltd	0,00%	32	Bundesobligation	0,20%	9.659
China Gas Holdings Ltd	0,00%	137	Bundesschatzanweisungen	0,12%	5.888
China Great Wall Securities Co	0,00%	20	China Development Bank	0,02%	830
CHINA HONGQIAO GROUP LTD	0,00%	105	CHINA GOVERNMENT BOND	0,71%	33.879
China International Travel Ser	0,00%	140	Colombia Government International Bond	0,00%	59
China Jushi Co Ltd	0,00%	14	Czech Republic Government Bond	0,46%	22.044
China Life Insurance Co Ltd	0,01%	528	Dominican Republic International Bond	0,01%	610
China Literature Ltd	0,00%	88	EGYPT GOVERNMENT BOND	0,04%	2.126
China Lodging Group Ltd	0,01%	352	Fed Republic Of Brazil	0,00%	70
China Longyuan Power Group Cor	0,00%	131	Federal Republic of Germany	13,47%	640.729
China Medical System Holdings	0,00%	131	Federative Republic of Brazil	0,53%	25.098
China Mengniu Dairy Co Ltd	0,01%	436	Finland	0,55%	26.035
China Merchants Bank Co Ltd	0,02%	957	French Republic Government	5,37%	255.689
China Merchants Holdings Inter	0,00%	110	Hungary Government Bond	0,23%	11.057
China Minsheng Banking Corp Lt	0,00%	48	Malaysia Government Bond	0,43%	20.413
China Minsheng Banking Corp Ltd	0,00%	125	MALAYSIA INVESTMNT ISSUE	0,31%	14.754
China Molybdenum Co Ltd	0,00%	145	Mexican Bonos	0,76%	35.927
China National Building Material Co Ltd	0,00%	80	Ministerie van Financiën	2,59%	123.341
China Oilfield Services Ltd	0,00%	90	PERU BONO SOBERANO	0,17%	8.253
China Overseas Land & Investment Ltd	0,01%	352	Perusahaan Penerbit Sbsn	0,06%	3.038
CHINA OVS PPT	0,00%	57	Poland Government Bond	0,57%	26.886
China Pacific Insurance Group	0,01%	351	Republic of Austria	3,23%	153.837
China Railway Group Ltd	0,00%	137	Republic of Colombia	0,35%	16.724
China Resources Enterprise Ltd	0,01%	372	Republic of Indonesia	0,68%	32.166
China Resources Gas Group Ltd	0,00%	148	Republic of Turkey	0,05%	2.215
China Resources Land Ltd	0,01%	593	Romania Government Bond	0,28%	13.500
China Resources Microelectroni	0,00%	32	Serbia Treasury Bonds	0,02%	1.051
China Resources Mixc Lifestyle	0,00%	126	South Africa Government Bond	0,63%	30.059
China Resources Power Holdings	0,00%	198	Staat der Nederlanden	11,62%	552.816
China Shenhua Energy Co Ltd	0,01%	680	Thailand Government Bond	0,73%	34.534
China Southern Airlines Co Ltd	0,00%	58	Uruguay Government International Bond	0,01%	681
China State Construction Inter	0,00%	132			
China Steel Corp	0,01%	545			
China Taiping Insurance Holdin	0,00%	58			
China Three Gorges New Energy	0,00%	54			
China Tower Corp Ltd	0,00%	238			
China Unicom	0,00%	55			
China Vanke Co Ltd	0,00%	161			
China Yangtze Power Co Ltd	0,01%	248			
China Zheshang Bank Co Ltd	0,00%	13			
CHINARES PHARMA	0,00%	62			
CHINASOFT	0,00%	23			
Chinasoft International Ltd	0,00%	116			
CHINT ELECTRICS	0,00%	28			
Chipotle Mexican Grill Inc	0,03%	1.358			
Cholamandalam Investment and F	0,01%	323			
Chongqing Brewery Co Ltd	0,00%	23			
Chongqing Rural Commercial Ban	0,00%	5			
Chow Tai Fook Jewellery Group	0,00%	157			
Chr Hansen Holding A/S	0,00%	180			
Chubb Corporation	0,04%	2.068			
Chunghwa Telecom Co Ltd	0,02%	761			
Chuo Mitsui Trust & Banking Co. Ltd.	0,00%	205			
Church & Dwight Co Inc	0,01%	534			
CIA CERVECERIAS UNI-SPON ADR	0,00%	12			
Cia de Minas Buenaventura SAA	0,00%	186			
Cia Paranaense de Energia	0,00%	111			
Cia Siderurgica Nacional SA	0,00%	129			
Cia Sud Americana de Vapores S	0,00%	37			
Ciba Special Chem Fin Lux	0,02%	898			
CICC	0,00%	154			
Cie Financiere Richemont SA	0,03%	1.578			
Cigna Corp	0,04%	1.774			
CIMB Group Holdings Bhd	0,01%	425			
Cincinnati Finl Corp	0,01%	351			
Cintas Corporation No. 2	0,03%	1.532			

Cipla Ltd/India	0,01%	401
Cisco Systems Inc	0,09%	4.214
CITIC Pacific Ltd	0,01%	308
CITIC Securities Co Ltd	0,01%	299
Citigroup Inc	0,04%	2.022
Citizens Financial Group Inc	0,01%	474
CJ CheilJedang Corp	0,00%	104
CK Asset Holdings Ltd	0,00%	210
CK Hutchison Holdings Ltd	0,01%	339
Clariant AG	0,00%	85
Clicks Group Ltd	0,00%	223
Clorox Company	0,01%	426
Cloudflare Inc	0,01%	531
Cme Group Inc	0,03%	1.524
CMES	0,00%	27
CMSC	0,00%	56
CMSK	0,00%	38
CNCEC	0,00%	18
CNGR Advanced Material Co Ltd	0,00%	16
CNH INDUSTRIAL FIN EUR S	0,00%	238
CNNP	0,00%	58
CNPC Capital Co Ltd	0,00%	18
CNRE	0,00%	41
Co for Cooperative Insurance/T	0,00%	140
Coal India Ltd	0,01%	353
Coca-Cola Co	0,11%	5.194
Coca-Cola European Partners PL	0,00%	184
Coca-Cola Femsa SAB de CV	0,01%	253
Coca-Cola HBC AG	0,00%	117
Cochlear Ltd	0,00%	173
Cognizant Technology Solutions	0,01%	658
Coinbase Global Inc	0,01%	631
Coles Group Ltd	0,00%	180
Colgate-Palmolive Co	0,03%	1.317
Colgate-Palmolive India Ltd	0,00%	219
Coloplast A/S	0,00%	146
Comcast Cable Comm Hldgs	0,08%	3.787
Commercial Bank of Qatar QSC/T	0,01%	282
Commercial International Bank	0,01%	358
COMMERZBANK AG	0,01%	318
Commonwealth Bank Australia	0,06%	2.618
Compagnie de Saint-Gobain S.A.	0,01%	386
Compal Electronics Inc	0,01%	295
Compass Group PLC	0,02%	999
Computershare Ltd.	0,00%	217
Conagra Foods Inc	0,01%	305
Concordia Financial Group Ltd	0,00%	56
Concrete Win Ltd	0,00%	73
Confluent Inc	0,00%	174
Consolidated Edison Inc	0,03%	1.438
CONSTELLATION BRANDS INC	0,02%	1.157
Constellation Energy Corp	0,02%	800
Constellation Software Inc/Can	0,02%	751
Consumers Energy Company	0,00%	37
Container Corp Of India Ltd	0,00%	138
Continental AG	0,01%	330
COOEC	0,00%	8
Cooper Cos Inc / The	0,01%	355
Copart Inc	0,03%	1.257
Corning Inc	0,01%	418
Corp ACCIONA Energias Renovabl	0,00%	199
Corteva Inc	0,02%	927
Cosan Ltd	0,01%	247
COSCO Pacific Ltd	0,00%	48
COSCO SHIP ENGY	0,00%	102
COSCO SHIPPING Holdings Co Ltd	0,00%	224
CosmoAM&T Co Ltd	0,00%	145
CoStar Group Inc	0,02%	793
Costco Wholesale Corp	0,13%	6.149
Country Garden Services Holdings	0,00%	109
Coway Co Ltd	0,00%	137
CP ALL PCL	0,01%	508
CP AXTRA PCL	0,00%	82
CPFL Energia SA	0,00%	93
CR SANJIU	0,00%	14
Credicorp Ltd	0,01%	519
CREDIT AGRICOLE SA	0,01%	430
CRH PLC	0,01%	462
Croda International PLC	0,01%	341
CrowdStrike Holdings Inc	0,03%	1.241
CROWN CASTLE INTL CORP	0,02%	1.126
CROWN EURO HOLDINGS SA	0,00%	213
CRRC Corp Ltd	0,00%	48
CSC Financial Co Ltd	0,00%	47
CSCEC	0,00%	99
CSL Ltd	0,04%	1.782
CSPC Innovation Pharmaceutical	0,00%	23
CSR Corp Ltd	0,00%	99
Csx Corp	0,03%	1.608
CTBC Financial Holding Co Ltd	0,02%	833
CU INC	0,01%	331

Cukurova Finance International	0,00%	119
Cummins Inc	0,02%	823
Cummins India Ltd	0,00%	159
CVS Health Corp	0,04%	2.042
CyberArk Software Ltd	0,01%	263
Cyfrowy Polsat SA	0,00%	33
Czech Republic	0,01%	366
D.R. HORTON INC	0,02%	983
Dabur India Ltd	0,00%	221
Daewoo Shipbuilding & Marine E	0,00%	59
DAHUA INC	0,00%	36
Dai - Ichi Mutual Life	0,01%	411
Dai Nippon Printing Co Ltd	0,00%	56
Daifuku Co Ltd	0,00%	181
Daikin Industries Ltd	0,02%	841
Daimler Truck Holding AG	0,01%	343
Daito Trust Construction Co Lt	0,00%	147
Daiwa House Industry Co Ltd	0,01%	447
Daiwa Securities Group Inc	0,00%	12
Dalian Port PDA Co Ltd	0,00%	5
Dallah Healthcare Co	0,00%	75
Danone Groupe	0,02%	781
Danske Bank A/S	0,01%	366
Daqin Railway Co Ltd	0,00%	43
Daqo New Energy Corp	0,00%	90
Dar Al Arkan Real Estate Devel	0,00%	94
Darden Restaurants Inc	0,01%	593
DARLING INGREDIENTS INC	0,00%	224
DASHENLIN PHARMACEUTICAL GROUP	0,00%	23
Dassault Aviation S.A.	0,02%	1.004
Dassault Systemes SE	0,01%	549
Datadog Inc	0,01%	671
Daum Kakao Corp	0,01%	679
Davide Campari-Milano SpA	0,00%	215
DAVITA HEALTHCARE PARTNE	0,00%	134
DBN	0,00%	4
DBS Group Holdings Ltd	0,02%	846
DCC PLC	0,00%	98
Deckers Outdoor Corp	0,01%	405
Deere & Co	0,05%	2.397
Delivery Hero AG	0,00%	139
Dell Technologies Inc	0,01%	432
Delta Electronics Inc	0,02%	1.036
Delta Electronics Thailand PCL	0,01%	440
Demant A/S	0,00%	62
Denso Corp	0,03%	1.375
Dentsu Inc	0,00%	12
Deutsche Bank AG	0,01%	369
Deutsche Boerse AG	0,01%	517
Deutsche Telekom AG	0,03%	1.376
DexCom Inc	0,02%	963
DFD	0,00%	10
DH Europe Finance SA	0,07%	3.196
DHL Group	0,02%	888
Diageo PLC	0,04%	1.936
Dialog Group BHD	0,00%	93
Dick's Sporting Goods Inc	0,00%	210
D'leteren SA	0,00%	4
Digital Realty Trust Lp	0,02%	838
Dino Polska SA	0,01%	298
Disco Corp	0,01%	427
Discover Financial Services	0,02%	773
Discovery Ltd	0,00%	210
Divi's Laboratories Ltd	0,01%	300
DLF Ltd	0,01%	283
DMEGC	0,00%	20
DocuSign Inc	0,01%	321
Dollar General Corp	0,01%	647
Dollar Tree Inc	0,01%	625
Dollarama Inc	0,01%	317
Domino's Pizza Inc	0,01%	349
Don Quijote Co Ltd	0,00%	173
Dongbu Insurance Co Ltd	0,00%	156
Dong-E-E-Jiao Co Ltd	0,00%	9
Dongfang Electric Corp Ltd	0,00%	14
Dongfeng Motor Group Co Ltd	0,00%	61
Dongxing Securities Co Ltd	0,00%	7
DoorDash Inc	0,01%	607
Doosan Bobcat Inc	0,00%	106
Doosan Heavy Industries & Cons	0,01%	293
Dover Corp	0,02%	745
Dow Inc	0,01%	581
Dr Ing hc F Porsche AG	0,01%	593
Dr Reddy's Laboratories Ltd	0,01%	392
Dr Sulaiman Al Habib Medical S	0,01%	331
DraftKings Inc	0,01%	326
Dropbox Inc	0,00%	67
DSBJ	0,00%	7
DSM-Firmenich AG	0,01%	438
DSV A/S	0,02%	736
Dubai Islamic Bank PJSC	0,00%	236

Dukhan Bank	0,00%	97
DuPont de Nemours Inc	0,02%	940
Dynatrace Inc	0,01%	337
E Ink Holdings Inc	0,01%	275
E.Sun Financial Holding Co Ltd	0,01%	605
EASPRING	0,00%	10
East Japan Railway Co	0,00%	235
East Money Information Co Ltd	0,00%	96
EASTERN SHENGHONG	0,00%	23
Eastman Chemical Co	0,00%	70
Eastroc Beverage Group Co Ltd	0,00%	23
eBay Inc	0,01%	595
Ebos Group Ltd	0,00%	61
Eclat Textile Co Ltd	0,00%	169
Ecolab Inc	0,03%	1.425
Ecopro BM Co Ltd	0,01%	561
Ecopro Co Ltd	0,01%	515
Ecovacs Robotics Co Ltd	0,00%	14
Edenred	0,00%	201
Edison International	0,03%	1.404
EDP FINANCE BV	0,02%	1.049
Edwards Lifesciences Corp	0,02%	988
Eicher Motors Ltd	0,01%	361
Eisai Co	0,01%	258
Electricity Generating PCL	0,00%	157
Electronic Arts Inc	0,01%	697
Element Fleet Management Corp	0,00%	3
Eletrobras SA	0,01%	674
Elevance Health Inc	0,05%	2.235
Eli Lilly & Co	0,20%	9.320
Elia System Operator SA/NV	0,00%	231
Elm Co	0,01%	259
Emaar Properties PJSC	0,02%	722
eMemory Technology Inc	0,01%	270
Emerson Electric Co	0,03%	1.422
Emirates NBD PJSC	0,01%	462
Emirates Telecommunications Gr	0,02%	966
Empresas CMPC SA	0,00%	110
Empresas Juan Yarur SAC	0,00%	118
Empyrean Technology Co Ltd	0,00%	24
EMS-Chemie Holding AG	0,01%	241
Enagas	0,00%	206
Endeavour Group Ltd/Australia	0,01%	276
Endeavour Mining PLC	0,00%	213
Enel Chile SA	0,00%	37
Enel Generacion Chile SA	0,00%	124
Enel SpA	0,02%	1.018
Energisa SA	0,00%	135
Energy Absolute PCL	0,00%	116
Energy Technology	0,00%	30
Energis Chile SA	0,00%	56
Eneva SA	0,00%	119
Engie	0,01%	658
Engie Brasil SA	0,00%	103
Eni SpA	0,04%	1.928
ENN Energy Holdings Ltd	0,01%	296
ENN Natural Gas Co Ltd	0,00%	12
Enphase Energy Inc	0,01%	391
Entain PLC	0,00%	199
Entegris Inc	0,01%	368
EON AG	0,02%	773
EPAM Systems Inc	0,01%	385
Epiroc AB	0,01%	411
EQT AB	0,01%	360
Equatorial Energia SA	0,01%	387
Equifax Inc	0,01%	708
Equinix Inc	0,04%	1.684
Equinor ASA	0,02%	985
Equity Lifestyle Properties In	0,00%	170
Equity Residential	0,01%	392
Eregli Demir ve Celik Fabrikal	0,00%	94
Erie Indemnity Co	0,00%	95
Erste Bank der Oestereichische Sparkassen	0,00%	4
ESR Cayman Ltd	0,00%	76
Essential Utilities Inc	0,02%	771
Essex Portfolio LP	0,01%	301
EssilorLuxottica	0,02%	985
Essity AB	0,00%	33
Estee Lauder Cos Inc / The	0,02%	831
Etihad Etisalat Co	0,01%	246
Etsy Inc	0,01%	290
Eurobank Ergasias Services and Holdings SA	0,00%	228
Eurofins Scientific SE	0,00%	52
Eva Airways Corp	0,00%	149
Eve Energy Co Ltd	0,00%	31
Everbright Securities Co Ltd	0,00%	34
Everest Group Ltd	0,01%	337
Evergreen Marine Corp Taiwan L	0,00%	237
Eversource Energy	0,02%	952
Evolution Gaming Group AB	0,01%	446
Exact Sciences Corp	0,01%	313

Exelon Corp	0,03%	1.245
EXOR NV	0,00%	115
Expedia Inc	0,01%	543
Expeditors International of Wa	0,01%	592
Experian Finance PLC	0,02%	912
Export Finance & Insurance Corp, Sydney	0,00%	138
Extra Space Storage Inc	0,01%	707
Exxaro Resources Ltd	0,00%	133
Exxon mobil corp	0,18%	8.741
F&F Co Ltd / New	0,00%	64
F5 Networks Inc	0,01%	255
Factset Research Systems Inc	0,01%	355
Fair Isaac Corp	0,01%	582
Fairfax Financial Holdings Ltd	0,01%	372
FangDa Carbon	0,00%	8
Fanuc	0,01%	604
Far East Horizon Ltd	0,00%	87
Far Eastern New Century Corp	0,00%	164
Far EasTone Telecommunications	0,00%	217
Fast Retailing Co Ltd	0,02%	854
Fastenal Co	0,02%	905
FASTIGHETS AB BALDER	0,00%	107
Federal National Mortgage Asso	0,02%	1.159
Federative Republic of Brazil	0,01%	245
FedEx Corp	0,03%	1.317
Feng TAY Enterprise Co Ltd	0,00%	163
Ferguson PLC	0,02%	855
Ferrari NV	0,02%	1.029
Ferrovial SA	0,01%	246
Fibra Uno Administracion SA de	0,01%	272
Fifth Third Ban Corp	0,02%	719
First	0,00%	23
First Abu Dhabi Bank PJSC	0,02%	871
FIRST CAPITAL	0,00%	14
First Citizens BancShares Inc/NC	0,01%	330
First Financial Holding Co Ltd	0,01%	502
First Quantum Minerals Ltd	0,00%	157
First Solar Inc	0,01%	356
FirstRand Ltd	0,02%	1.033
FirstService Corp	0,00%	146
Fiserv Inc	0,04%	1.707
Fisher & Paykel Healthcare Cor	0,00%	66
Flat Glass Group Co Ltd	0,00%	68
FleetCor Technologies Inc	0,01%	381
FLUSH INFO	0,00%	40
Flutter Entertainment PLC	0,01%	545
FMC Corp	0,01%	313
FMG RESOURCES AUG 2006	0,02%	1.032
FOCUS MEDIA	0,00%	44
Fomento Economico Mexicano	0,03%	1.298
Fonciere Des Regions	0,00%	70
Ford Motor Co	0,00%	95
FORD MOTOR COMPANY	0,02%	1.181
Formosa Chemicals & Fibre Corp	0,01%	362
Formosa Petrochemical Corp	0,00%	155
Formosa Plastics Corp	0,01%	507
Fortinet Inc	0,02%	890
Fortum OYJ	0,00%	54
Fortune Brands Innovations Inc	0,00%	226
Fosun International Holdings L	0,00%	81
FOSUN PHARMA	0,00%	83
Founder Securities Co Ltd	0,00%	31
Fox Entertainment Group Inc	0,00%	209
Foxconn Industrial Internet Co	0,00%	89
Franklin Resources Inc	0,01%	268
Fresenius Medical Care AG & Co	0,00%	100
Fresenius SE	0,00%	167
Fu Jian Anjoy Foods Co Ltd	0,00%	7
Fubon Financial Holding Co Ltd	0,02%	858
Fuji Electric Holdings Co Ltd	0,00%	210
FUJIFILM Holdings Corp	0,01%	261
Fujisawa Pharmaceutical Co Ltd	0,01%	417
Fuori dal Sacco	0,00%	179
Futu Holdings Ltd	0,00%	69
Future Land Holdings Co Ltd	0,00%	23
Fuyao Glass Industry Group Co	0,00%	194
GAIL India Ltd	0,00%	170
Galaxy Entertainment Group Ltd	0,00%	231
GalaxyCore Inc	0,00%	22
Galp Energia SGPS SA	0,01%	628
Gamuda Bhd	0,00%	95
Garmin Ltd	0,00%	231
Gartner Inc	0,01%	636
G-BITS NETWORK TECHNOLOGY XIAM	0,00%	11
GCL-Poly Energy Holdings Ltd	0,00%	177
GD Power Development Co Ltd	0,00%	44
GDK Family Trust	0,00%	98
GDS Holdings Ltd	0,00%	61
GE HealthCare Technologies Inc	0,01%	617
GEA Group AG	0,00%	56
Geberit AG	0,00%	221

Geely Automobile Holdings Ltd	0,01%	341
GEM Co Ltd	0,00%	20
Gemdale Corp	0,00%	5
General Electric Co	0,08%	3.621
General Mills Inc	0,02%	845
GENERAL MOTORS FINL CO	0,03%	1.624
Genesis Healthcare Inc	0,00%	205
Genmab A/S	0,01%	429
Genscript Biotech Corp	0,00%	154
Genting Bhd	0,00%	106
Genting Malaysia Bhd	0,00%	93
Genuine Parts Co	0,01%	344
George Wimpey Ltd	0,00%	103
Gerdau SA	0,01%	299
Getinge AB	0,00%	5
GF Securities Co Ltd	0,00%	117
GFL Environmental Inc	0,00%	123
Gigabyte Technology Co Ltd	0,00%	220
GIGADEVICE SEMICONDUCTOR BEIJ	0,00%	38
Gildan Activewear Inc	0,00%	64
Gilead Sciences Inc	0,04%	2.104
Ginlong Technologies Co Ltd	0,00%	9
Givaudan SA	0,02%	918
Gjensidige Forsikring ASA	0,00%	16
GlaxoSmithKline PLC	0,03%	1.512
Glencore Finance Europe	0,04%	1.939
GLGF	0,00%	16
Global Payments Inc	0,01%	699
Global Power Synergy PCL	0,00%	55
Global Unichip Corp	0,01%	259
Global-e Online Ltd	0,00%	124
Globalwafers Co Ltd	0,00%	212
Globe Life Inc	0,00%	56
GLP CAPITAL LP / FIN II	0,01%	370
GLP J-Reit	0,00%	17
GoDaddy Inc	0,01%	240
Godrej Consumer Products Ltd	0,01%	291
Godrej Properties Ltd	0,00%	159
GoerTek Inc	0,00%	39
Gold Fields Ltd	0,01%	704
Goldman Sachs Group Inc	0,05%	2.596
Gongniu Group Co Ltd	0,00%	21
Goodman Funding Pty Ltd	0,01%	574
GoTo Gojek Tokopedia Tbk PT	0,01%	248
GPT Group	0,00%	14
Grab Holdings Ltd	0,00%	217
Graco Inc	0,01%	366
Grasim Industries Ltd	0,01%	360
Great Wall Motor Co Ltd	0,00%	33
GREATWALL COMPUTER	0,00%	8
Great-West Lifeco Inc	0,01%	285
Gree Electric Appliances Inc	0,00%	37
Greentown China Holdings Ltd	0,00%	56
GRG Banking Equipment Co Ltd	0,00%	5
Grifols SA	0,00%	86
Groupe Eurotunnel SA	0,00%	88
Gruma SAB de CV	0,00%	177
Grupo Aeroportuario del CentroV	0,00%	159
Grupo Aeroportuario del Pacifi	0,01%	359
Grupo Aeroportuario del Surest	0,01%	295
Grupo Bimbo SAB de CV	0,01%	352
Grupo Carso SAB de CV	0,01%	316
Grupo Financiero Banorte SAB d	0,03%	1.336
Grupo Financiero Inbursa SAB d	0,01%	253
Grupo Mexico SAB de CV	0,02%	900
GS Holdings	0,00%	66
Guangdong Haid Group Co Ltd	0,00%	39
Guanghui Energy Co Ltd	0,00%	29
Guangzhou Automobile Group Co	0,00%	25
Guangzhou Kingmed Diagnostics	0,00%	20
Guangzhou Shiyuan Electronic T	0,00%	23
Gulf Bank KSCP	0,00%	91
Gulf Energy Development PCL	0,00%	191
Guosen Securities Co Ltd	0,00%	32
Guotai Junan Securities Co Ltd	0,00%	56
GUOXIN MICRO	0,00%	24
Guoxuan High-Tech Co Ltd	0,00%	18
Guoyuan Securities Co Ltd	0,00%	7
GW COMPOS	0,00%	13
Haci Omer Sabanci Holding AS	0,00%	116
HAI TIAN	0,00%	74
Haidilao International Holding	0,00%	164
Hainan Airlines Holding Co Ltd	0,00%	29
Hainan HNA Infrastructure	0,00%	21
Haitong Securities Co Ltd	0,00%	115
Haleon PLC	0,01%	459
Halliburton Co	0,04%	1.699
Halma Plc	0,00%	87
Hana Financial Group Inc	0,01%	514
Hang Lung Group Ltd	0,00%	70
Hang Seng Bank Ltd	0,00%	61

HANGYANG LIMITED	0,00%	24
Hangzhou Binjiang Real Estate	0,00%	3
Hangzhou Lion Electronics Co L	0,00%	15
Hankook Tire Co Ltd	0,00%	132
Hanmi Pharm Co Ltd	0,00%	94
Hanmi Semiconductor Co Ltd	0,00%	115
Hansoh Pharmaceutical Group Co	0,00%	122
Hanwha Chemical Corp	0,00%	188
Hapvida Participacoes e Invest	0,00%	237
Hargreaves Lansdown PLC	0,00%	72
Harmony Gold Mining Co Ltd	0,00%	196
Hartford Financial Services Grp	0,01%	671
Hasbro Inc	0,00%	138
HASCO	0,00%	21
Havells India Ltd	0,00%	203
HCA Healthcare Inc	0,02%	1.126
HCL Technologies Ltd	0,02%	859
HDFC Asset Management Co Ltd	0,00%	158
HDFC Bank Ltd	0,06%	2.963
HDFC LIFE INSURANCE CO LTD	0,01%	387
HDGF	0,00%	13
Healthpeak Properties Inc	0,01%	269
Heilan Home Co Ltd	0,00%	21
Heineken Holding NV	0,02%	1.063
Hektas Ticaret TAS	0,00%	46
HelloFresh SE	0,00%	58
Henderson Land Development Co	0,00%	174
Hengan International Group Co	0,00%	114
Hengli Petrochemical Co Ltd	0,00%	42
HengTen Networks Group Ltd	0,00%	70
Hengtong Optic-electric Co Ltd	0,00%	17
Hengyi Petrochemical Co Ltd	0,00%	4
Hennes & Mauritz AB	0,00%	202
Henry Schein Inc	0,00%	139
Hermes International	0,03%	1.547
Hero MotoCorp Ltd	0,01%	283
Hershey Co	0,01%	672
Hexagon AB	0,01%	342
HF Sinclair Corp	0,01%	277
Hikari Tsushin Inc	0,00%	30
Hikma Pharmaceuticals PLC	0,00%	58
Hilton Worldwide Finance	0,02%	998
Hindalco Industries Ltd	0,01%	462
Hindustan Aeronautics Ltd	0,01%	354
Hindustan Petroleum Corp Ltd	0,00%	136
Hirose Electric Co Ltd	0,00%	13
Hitachi Construction Machinery	0,00%	160
Hitachi Ltd	0,03%	1.489
HLB Inc	0,00%	221
Holcim Ltd	0,00%	182
HOLOGIC INC	0,01%	239
Home Depot Inc	0,15%	7.233
Home Product Center PCL	0,00%	102
Hon Hai Precision Industry Co	0,05%	2.200
Honda Motor Co Ltd	0,03%	1.632
Hong Kong & China Gas	0,01%	256
Hong Kong Exchanges and Clearing	0,02%	860
Hong Leong Bank Bhd	0,00%	139
Hongfa Technology Co Ltd	0,00%	0
Hongkong Land Holdings Ltd	0,00%	120
Hony Capital Ltd	0,01%	439
Horizon Construction Developme	0,00%	2
Hormel Foods Corp	0,01%	242
Hoshine Silicon Industry Co Lt	0,00%	13
Hoshizaki Electric Co Ltd	0,00%	23
Host Hotels & Resorts Inc	0,01%	295
Hotai Motor Co Ltd	0,01%	355
Hotel Shilla Co Ltd	0,00%	75
HOWMET AEROSPACE INC	0,04%	1.725
Hoya Corp	0,02%	815
HP Inc	0,02%	1.035
HSBC Holdings PLC	0,07%	3.348
Hua Hong Semiconductor Ltd	0,00%	63
Hua Nan Financial Holdings Co	0,01%	335
HUADIAN POWER	0,00%	11
Huadong Medicine Co Ltd	0,00%	35
Huafon Chemical Co Ltd	0,00%	12
huahaipharm	0,00%	0
Huaibei Mining Holdings Co Ltd	0,00%	7
HUALAN BIO.	0,00%	20
HUALU-HENGSHENG	0,00%	15
HUANENG POWER	0,00%	26
Huaneng Power International Inc	0,00%	114
Huatai Securities Co Ltd	0,00%	137
HUATIAN TECH	0,00%	4
Huaxi Securities Co Ltd	0,00%	15
Huaxia Bank Co Ltd	0,00%	40
Hubbell Inc	0,01%	510
HubSpot Inc	0,02%	728
HUIDING TECHNOLOGY	0,00%	21
Huizhou Desay Sv Automotive Co	0,00%	24

Humana Inc	0,02%	1.126
Hunan Valin Steel Co Ltd	0,00%	8
Hundsun Technologies Inc	0,00%	25
Huntington Bancshares Inc / OH	0,01%	555
Hwatsing Technology Co Ltd	0,00%	19
HWHG	0,00%	24
Hyatt Hotels Corp	0,00%	63
Hydro One Ltd	0,02%	880
Hygeia Healthcare Holdings Co	0,00%	88
Hygon Information Technology C	0,00%	61
Hypermarcas SA	0,00%	151
Hyundai Engineering & Construc	0,00%	106
Hyundai Glovis Co Ltd	0,00%	133
Hyundai Heavy Industries Co Lt	0,00%	118
Hyundai Heavy Industries Co Ltd	0,00%	198
Hyundai Merchant Marine Co Ltd	0,00%	179
Hyundai Mipo Dockyard	0,00%	73
Hyundai Mobis	0,01%	573
Hyundai Motor Co	0,03%	1.361
Hyundai Robotics Co Ltd	0,00%	104
Hyundai Steel Co	0,00%	120
iA Financial Corp Inc	0,00%	59
Iberdrola International BV	0,04%	2.056
Ibiden Co Ltd	0,00%	55
IBM Corp	0,06%	2.888
ICBC	0,04%	1.773
ICICI Bank Ltd	0,07%	3.198
ICICI Lombard General Insuranc	0,00%	202
ICICI Prudential Life Insuranc	0,00%	118
Idemitsu Kosan Co Ltd	0,00%	111
IDEX Corp	0,01%	417
IDEXX Laboratories Inc	0,02%	982
IDFC First Bank Ltd	0,00%	190
IDP Education Ltd	0,00%	87
Iflytek Co Ltd	0,00%	47
IGM Financial Inc	0,01%	361
IHH Healthcare Bhd	0,00%	133
Iida Group Holdings Co Ltd	0,00%	1
Illinois Tool Works Inc	0,04%	2.115
Illumina Inc	0,01%	544
Imeik Technology Development C	0,00%	32
Impala Platinum Holdings Ltd	0,00%	238
Inari Amertron Bhd	0,00%	80
Incyte Corp Ltd	0,01%	272
Indah Kiat Pulp & Paper Corp T	0,00%	65
Independence Group NL	0,01%	311
Indian Hotels Co Ltd	0,00%	235
Indian Railway Catering & Tour	0,00%	143
Inditex SA	0,02%	793
Indofood CBP Sukses Makmur Tbk	0,00%	75
Indofood Sukses Makmur Tbk PT	0,00%	93
Indraprastha Gas Ltd	0,00%	69
IndusInd Bank Ltd	0,01%	289
Industrial Bank Co Ltd	0,00%	143
Industrial Bank of Korea	0,00%	128
Industrial Securities Co Ltd	0,00%	26
Industrias Penoles SAB de CV	0,00%	148
Industrivarden AB	0,00%	12
Indutrade AB	0,00%	51
Info Edge India Ltd	0,00%	227
Informa PLC	0,00%	237
Infosys Ltd	0,07%	3.166
ING Groep NV	0,03%	1.400
Ingenic Semiconductor Co Ltd	0,00%	18
Ingersoll Rand Inc	0,02%	759
Inner Mongolia Yili Industrial	0,00%	79
Inner Mongolia Yitai Coal Co Ltd	0,00%	85
Innolux Corp	0,00%	212
Innovent Biologics Inc	0,01%	335
INOVANCE	0,00%	42
Inpex Corp	0,03%	1.538
Insulet Corp	0,01%	321
Insurance Australia Group Ltd	0,00%	147
Intact Financial Corp	0,01%	568
Inter RAO JSC	0,00%	115
Interconexion Electrica SA ESP	0,00%	106
InterContinental Hotels Group	0,00%	149
IntercontinentalExchange Inc	0,03%	1.302
InterGlobe Aviation Ltd	0,00%	237
International Container Termin	0,00%	230
International Flavors & Fragrances	0,01%	519
Interpublic Group of Cos Inc	0,01%	281
Intertek Group PLC	0,01%	312
Intime Retail Group Co Ltd	0,00%	63
Intouch Holdings PCL	0,00%	98
Intrawest Resorts Holdings Inc	0,03%	1.224
Intuit Inc	0,08%	3.588
Intuitive Surgical Inc	0,05%	2.388
Inventec Corp	0,00%	232
Inversiones Angelini y Cia Ltd	0,00%	150
Investment AB Latour	0,00%	238

Investor AB	0,01%	557
Invitation Homes Inc	0,01%	417
IOI Corp Bhd	0,00%	116
Ipsen SA	0,00%	58
iQIYI Inc	0,00%	108
IQVIA Holdings Inc	0,02%	828
iRay Technology Co Ltd	0,00%	28
IRON MOUNTAIN INC	0,01%	521
Isoftstone Information Technol	0,00%	24
Israel Chemicals Ltd	0,00%	74
Isuzu Motors Ltd	0,01%	582
Itau Unibanco Holding SA	0,04%	1.748
Itausa - Investimentos Itau SA	0,01%	585
ITC Ltd	0,02%	851
ITOCHU Corp	0,02%	978
Ivanhoe Mines Ltd	0,01%	533
JA Solar Technology Co Ltd	0,00%	31
Jabil Circuit Inc	0,01%	311
JAC	0,00%	19
Jack Henry & Associates Inc	0,00%	130
James Hardie Industries SE	0,01%	392
Japan Airlines Co Ltd	0,00%	29
Japan Post Bank Co Ltd	0,01%	251
Japan Post Holdings Co Ltd	0,01%	312
Japan Post Insurance Co Ltd	0,00%	61
Japan Real Estate Investment C	0,00%	15
Japan Retail Fund Investment C	0,00%	22
Jarir Marketing Co	0,00%	127
JASON FURNITURE HANGZHOU CO LT	0,00%	0
Jazz Pharmaceuticals Plc	0,00%	146
JB Hunt Transport Services Inc	0,01%	460
JBS SA	0,00%	206
JCET Group Co Ltd	0,00%	17
JD Health International Inc	0,01%	276
JD Logistics Inc	0,00%	125
JD Sports Fashion PLC	0,00%	176
JD.com Inc	0,04%	1.746
JDE Peet's BV	0,00%	39
JEREH GROUP	0,00%	5
Jeronimo Martins SGPS SA	0,00%	230
JG Summit Holdings Inc	0,00%	105
JIANGNAN RED ARROW	0,00%	12
Jiangsu GoodWe Power Supply Te	0,00%	19
Jiangsu Hengrui Medicine Co., Ltd.	0,00%	137
Jiangsu Pacific Quartz Co Ltd	0,00%	25
Jiangsu Yanghe Brewery Joint-S	0,00%	66
Jiangsu Yoke Technology Co Ltd	0,00%	15
JIANGTE MOTOR	0,00%	21
Jiangxi Copper Co Ltd	0,00%	93
Jiangxi Ganfeng Lithium Co Ltd	0,00%	113
Jindal Steel & Power Ltd	0,00%	166
JINGSHENG	0,00%	34
JINJIANG SHARES	0,00%	10
Jinko Solar Co Ltd	0,00%	30
Jio Financial Services Ltd	0,01%	465
JiuGui Liquor Co Ltd	0,00%	10
JIUZHOU PHARMACEUTICAL	0,00%	12
JM Smucker Co	0,00%	217
Johnson & Johnson	0,17%	7.854
Johnson Controls International	0,02%	805
Jointown	0,00%	20
Jollibee Foods Corp	0,00%	95
JonJee Hi-tech	0,00%	15
JP Morgan Chase & Co	0,21%	10.215
JPMF	0,00%	25
JSHL	0,00%	34
JSR Corp	0,00%	98
JSW Steel Ltd	0,01%	345
Jubilant Foodworks Ltd	0,00%	140
Juewei Food Co Ltd	0,00%	10
Julius Baer Group Ltd	0,00%	191
JUMBO SA	0,00%	166
Juneyao Airlines Co Ltd	0,00%	20
Juniper Networks Inc	0,01%	241
JUNZHENG	0,00%	20
JYP Entertainment Corp	0,00%	123
Kajima Corp	0,00%	186
KakaoBank Corp	0,00%	192
Kakaopay Corp	0,00%	60
Kalbe Farma Tbk PT	0,00%	106
Kangmei Pharmaceutical Co., Ltd.	0,00%	0
KANGTAI BIOLOGICAL	0,00%	15
Kangwon Land Inc	0,00%	72
Kanzhun Ltd	0,00%	198
Kao Corp	0,01%	268
Kasikornbank PCL	0,00%	130
Kawasaki Kisen Kaisha	0,00%	74
KB Financial Group Inc	0,02%	816
KB LAMINATES	0,00%	37
KBC Groep NV	0,01%	382
KDDI Corp	0,02%	1.080

KE Holdings Inc	0,01%	552
Keda Industrial Group Co Ltd	0,00%	17
KEDALI	0,00%	12
Kellanova	0,01%	311
KELUN PHARMA	0,00%	26
Kenvue Inc	0,02%	814
Keppel Ltd	0,00%	163
KERING	0,01%	636
Keurig Dr Pepper Inc	0,02%	824
Key Corp	0,01%	370
Keyence Corp	0,03%	1.635
Keyera Corp	0,02%	1.000
KGHM Polska Miedz SA	0,00%	227
Kikkoman Corp	0,00%	111
Kimberly-Clark Corp	0,02%	879
Kimberly-Clark de Mexico SAB d	0,00%	178
Kimco Realty Corp	0,01%	315
Kinder Morgan Inc/Delaware	0,05%	2.265
Kingboard Chemical Holdings Lt	0,00%	83
KINGDEE INT'L	0,00%	201
Kingdom of Norway	0,02%	824
Kingdom of Thailand	0,02%	981
Kingdom of the Netherlands	0,00%	86
Kingfisher PLC	0,00%	37
Kings Luck	0,00%	23
Kingsoft Corp Ltd	0,00%	145
Kingspan Group PLC	0,00%	223
Kinross Gold Corp	0,00%	147
Kirin Holdings Co Ltd	0,01%	432
KKR & Co LP	0,03%	1.247
Klab Inc	0,00%	178
KLA-Tencor Corp	0,03%	1.616
Kleppiere	0,00%	116
Knight-Swift Transportation	0,00%	128
Knorr-Bremse AG	0,00%	37
Kobe Bussan Co Ltd	0,00%	56
Koc Financial Services AS	0,00%	117
KOC Holding AS	0,01%	419
Koito Manufacturing Co Ltd	0,01%	292
Komatsu Ltd	0,01%	609
Konami Corp	0,00%	43
Kone OYJ	0,00%	213
Koninklijke Ahold Delhaize NV	0,01%	400
Koninklijke Philips NV	0,01%	380
Koolearn Technology Holding Lt	0,00%	86
Korea Aerospace Industries Ltd	0,00%	149
Korea Electric Power Corp	0,00%	187
Korea Investment Holdings Co L	0,00%	101
Korea Zinc Co Ltd	0,00%	167
Korean Air Lines Co Ltd	0,00%	176
Kose Corp	0,00%	7
Kotak Mahindra Bank Ltd	0,03%	1.284
Koza Altin Isletmeleri AS	0,00%	36
Kraft Heinz Co/The	0,02%	728
Krafton Inc	0,00%	230
Kroger Co	0,01%	648
Krungthai Card PCL	0,00%	59
KT Corp	0,00%	90
KT&G Corp	0,01%	357
Kuaishou Technology	0,02%	815
Kuala Lumpur Kepong Bhd	0,00%	122
Kuang-Chi Technologies Co Ltd	0,00%	27
Kubota Corp	0,01%	334
Kuehne + Nagel International A	0,01%	669
Kum Yang Co Ltd	0,00%	142
Kumba Iron Ore Ltd	0,00%	108
Kumho Petro chemical Co Ltd	0,00%	97
Kunlun Energy Co Ltd	0,00%	179
Kuok Brothers Sdn Bhd	0,00%	114
Kuwait Finance House KSCP	0,02%	982
Kweichow Moutai Co Ltd	0,02%	951
Kyocera Corp	0,00%	180
L&F Co Ltd	0,00%	217
Laboratory Corp of America Hol	0,00%	227
Lam Research Corp	0,05%	2.185
Lamb Weston Holdings Inc	0,01%	277
Land and Houses PCL	0,00%	97
Land Securities Group PLC	0,00%	137
Largan Precision Co Ltd	0,01%	478
Larsen & Toubro Ltd	0,03%	1.479
Las Vegas Sands Corp	0,01%	521
Lasertec Corp	0,01%	382
Latam Airlines Group SA	0,00%	104
Lattice Semiconductor Corp	0,00%	182
LCXX	0,00%	21
Lear Corp	0,01%	700
LEG IMMOBILIEN AG	0,00%	123
Legal & General Group	0,01%	669
Legend Biotech Corp	0,00%	229
Legrand SA	0,02%	806
LEND PROC SER/BLK KNIGHT	0,01%	364

LENNAR CORP	0,02%	838
Lennox International Inc	0,01%	363
Lenovo Group Ltd	0,01%	516
Lens Technology Co Ltd	0,00%	28
LEPU MEDICAL	0,00%	7
LG Chem Ltd	0,02%	1.067
LG Corp	0,01%	332
LG Display Co Ltd	0,00%	125
LG Electronics Inc	0,01%	437
LG Energy Solution	0,02%	806
LG Household & Health Care Ltd	0,00%	140
LG Innotek Co Ltd	0,00%	147
LG Uplus Corp	0,00%	96
Li Auto Inc	0,02%	1.109
Li Ning Co Ltd	0,01%	324
Liberty Broadband Corp	0,00%	123
Liberty Global Ltd	0,00%	15
Liberty Media Corp-Liberty For	0,00%	228
LIBERTY SIRIUSXM B	0,00%	124
Light Yield Ltd	0,00%	105
Lindt & Spruengli AG	0,01%	326
Link REIT/The	0,01%	291
Lite-On Technology Corp	0,01%	388
Live Nation Entertainment Inc	0,01%	432
LKQ Corp	0,01%	247
LLOYDS BANK PLC	0,02%	1.099
Loblaw Cos Ltd	0,01%	286
Localiza Rent a Car SA	0,01%	596
Logitech International SA	0,01%	245
Lojas Renner SA	0,00%	182
Lomon Billions Group Co Ltd	0,00%	5
London Stock Exchange Group PL	0,02%	950
Longfor Properties Co Ltd	0,00%	159
LONGi	0,00%	72
Lonza Group AG	0,01%	627
L'Oreal SA	0,06%	2.617
Lotte Chemical Corp	0,00%	123
Lotte Chilsung Beverage Co Ltd	0,00%	16
Lowe's Cos Inc	0,06%	2.715
LPL Financial Holdings Inc	0,01%	325
LPP SA	0,00%	226
LQ Inversiones Financieras SA	0,01%	271
LTIMindtree Ltd	0,01%	333
lu'an EED	0,00%	18
Lucid Group Inc	0,00%	190
Lufax Holding Ltd	0,00%	26
Lululemon Athletica Inc	0,03%	1.286
Lundin Mining Corp	0,01%	406
Lupin Ltd	0,00%	175
Luxi Chemical Group Co Ltd	0,00%	4
Luzhou Laojiao Co Ltd	0,00%	109
LVMH Moet Hennessy Louis Vuitton	0,10%	4.953
LXJM	0,00%	100
Lyondell Chemical Co	0,01%	396
M&G PLC	0,00%	207
M&T Bank Corp	0,01%	586
M3 Inc	0,00%	178
Mabanee Co SAK	0,00%	100
Macquarie Group Ltd	0,02%	803
Macrotech Developers Ltd	0,00%	155
Magazine Luiza SA	0,00%	61
Magna International Inc	0,01%	633
Mahindra & Mahindra Ltd	0,02%	916
Mahindra & Mahindra Ltd	0,00%	73
Makita Corp	0,00%	207
Malayan Banking Bhd	0,01%	541
Malaysia Airports Holdings Bhd	0,00%	76
Mango Excellent Media Co Ltd	0,00%	25
Manhattan Associates Inc	0,01%	309
Manila Electric Co	0,00%	123
Manulife Financial Corp	0,02%	863
Mapletree Logistics Trust	0,00%	25
Marico Ltd	0,00%	182
Markel Corp	0,01%	332
MarketAxess Holdings Inc	0,00%	207
Marriott International Inc	0,03%	1.207
Marsh & McLennan Cos Inc	0,04%	2.093
Martin Marietta Materials Inc	0,01%	712
Marubeni Corp	0,01%	595
Marvell Technology Inc	0,02%	1.038
MASCO CORP	0,01%	274
Masraf Al Rayan	0,00%	210
Mastercard Inc	0,15%	7.294
Match Group Inc	0,01%	244
Matsumotokiyoshi Holdings Co L	0,00%	115
Max Healthcare Institute Ltd	0,01%	323
Maxscend Microelectronics Co L	0,00%	28
Mazda Motor Corp	0,01%	333
McAfee Inc	0,09%	4.152
MCC	0,00%	17
McCormick & Co Inc / MD	0,01%	339

McDonald's Corp	0,09%	4.391
McKesson Corp	0,03%	1.240
MediaTek Inc	0,05%	2.582
Medibank Pvt Ltd	0,00%	88
Medtronic Inc	0,05%	2.258
Mega Financial Holding Co Ltd	0,02%	748
MEIJI Holdings Co Ltd	0,00%	4
MEINIAN ONEHEALTH	0,00%	15
Meituan Dianping	0,06%	2.738
Melrose Industries PLC	0,00%	223
MercadoLibre Inc	0,03%	1.440
Mercedes-Benz Group AG	0,03%	1.566
Merck & Co. Inc.	0,11%	5.469
Merck KGaA	0,01%	321
Mercury NZ Ltd	0,01%	347
Merdeka Copper Gold Tbk PT	0,00%	88
Meridian Energy Ltd	0,01%	566
Merit Financial Group Inc i	0,00%	233
Mermac Inc	0,00%	156
Mesaieed Petrochemical Holding	0,00%	107
Meta Platforms Inc	0,33%	15.544
Metavante Technologies Inc	0,01%	709
MetLife Inc	0,02%	982
Metropolitan Bank & Trust Co	0,00%	92
Metso Outotec Oyj	0,00%	170
Mettler-Toledo International I	0,01%	512
MGM RESORTS INTL	0,01%	348
Michelin	0,02%	858
Microchip Technology Inc	0,02%	1.005
Micron Technologies	0,04%	1.836
Microport Scientific Corp	0,00%	42
Microsoft Corp	1,10%	52.244
Micro-Star International Co Lt	0,01%	244
Mid-America Apartment Communit	0,01%	311
Minebea Co Ltd	0,00%	140
Mineral Resources Ltd	0,01%	478
Ming Yang Smart Energy Group L	0,00%	15
MINISO Group Holding Ltd	0,00%	102
Minor International PCL	0,00%	138
Minth Group Ltd	0,00%	89
Mirae Asset Securities Co Ltd	0,00%	74
Mirvac Group	0,00%	62
MISC Bhd	0,00%	106
MISUMI Group Inc	0,00%	69
Mitsubishi Corp	0,03%	1.246
Mitsubishi Electric Corp	0,01%	607
Mitsubishi Estate Co Ltd	0,01%	369
Mitsubishi Heavy Industries Lt	0,01%	434
Mitsubishi UFJ Lease & Finance	0,00%	26
Mitsui & Co Ltd	0,02%	1.143
Mitsui Fudosan Co Ltd	0,01%	522
Mitsui OSK Lines Ltd	0,00%	23
Mitsui Sumitomo Insurance Group Holdings Inc	0,01%	288
Mizuho Bank Ltd	0,02%	906
Mobile Telecommunications Co K	0,00%	174
Mobile Telecommunications Co S	0,00%	79
Moderna Inc	0,01%	686
MOL Hungarian Oil & Gas PLC	0,00%	199
Molina Healthcare Inc	0,01%	452
Molson Coors Brewing Co	0,01%	356
momo.com Inc	0,00%	71
Monday.com Ltd	0,00%	129
Mondelez International Inc	0,04%	2.041
Moneta Money Bank AS	0,00%	86
MongoDB Inc	0,01%	658
Monolithic Power Systems Inc	0,01%	630
MonotaRO Co Ltd	0,00%	72
Monster Beverage Corp	0,02%	1.003
Montage Technology Co Ltd	0,00%	32
Moody's Corp	0,03%	1.350
Morgan Stanley	0,05%	2.423
Mosaic Co/The	0,01%	303
Motor Oil Hellas Corinth Refin	0,00%	91
Motorola Inc	0,02%	1.032
Mouwasat Medical Services Co	0,00%	147
Mphasis Ltd	0,00%	130
MR DIY Group M Bhd	0,00%	57
MRF Ltd	0,00%	154
MSCI Inc	0,02%	887
MTN Group Ltd	0,01%	551
MTU Aero Engines Holding AG	0,02%	952
Muangthai Capital PCL	0,00%	48
Muenchener Rueckversicherungs	0,02%	946
Multiply Group	0,00%	175
Municipality of Beijing China	0,00%	85
Municipality of Guangzhou Chin	0,00%	78
Municipality of Shanghai China	0,00%	42
Murata Manufacturing Co Ltd	0,01%	653
Muthoot Finance Ltd	0,00%	116
Muyuan Foodstuff Co Ltd	0,00%	108
Mytilineos Holdings SA	0,00%	207

Nahdi Medical Co	0,00%	85
Namco Bandai Holdings Inc	0,01%	263
Nan Ya Plastics Corp	0,01%	530
Nan Ya Printed Circuit Board C	0,00%	88
NANJING KING-FRIEND BIOCHEMICA	0,00%	6
NANSHAN ALUMINIUM	0,00%	25
NARI Technology Co Ltd	0,00%	88
Nasdaq Inc	0,01%	405
Naspers Ltd	0,03%	1.633
National Bank of Australia	0,03%	1.495
National Bank of Canada	0,01%	611
National Bank of Greece SA	0,01%	279
National Bank of Kuwait SAKP	0,02%	1.118
National Grid PLC	0,03%	1.613
National Industrialization Co	0,00%	60
National Silicon Industry Grou	0,00%	22
Natura &Co Holding SA	0,00%	158
Natwest Group PLC	0,01%	391
NAURA Technology Group Co Ltd	0,00%	56
NAVER Corp	0,02%	1.171
NavInfo Co Ltd	0,00%	11
NCSoft Corp	0,00%	135
NEC Corp	0,00%	177
NEC Electronics Corp	0,01%	557
Nemetschek AG	0,00%	55
NEPI Rockcastle PLC	0,00%	171
Neste Oil OYJ	0,01%	601
Nestle Malaysia Bhd	0,00%	91
Nestle SA	0,15%	6.926
NetApp Inc	0,01%	395
NetEase Inc	0,04%	1.787
NetFlix Inc	0,09%	4.253
Netmarble Games Corp	0,00%	66
Neurocrine Biosciences Inc	0,01%	265
New China Life Insurance Co Lt	0,00%	112
New Hope Liuhe Co Ltd	0,00%	10
New Linde PLC	0,09%	4.211
New Oriental Education & Techn	0,01%	542
New World Development Co Ltd	0,00%	150
Newmont Goldcorp Corp	0,01%	262
Newmont Mining Corp	0,02%	742
Nexi SpA	0,00%	17
Nexon Co Ltd	0,00%	104
Next PLC	0,00%	184
Nextera Energy Capital	0,05%	2.593
Nibe Industrier AB	0,00%	206
NICE Systems Ltd	0,01%	253
Nidec Corp	0,01%	472
Nien Made Enterprise Co Ltd	0,00%	102
NIKE Inc	0,06%	2.768
Ninestar Corp	0,00%	12
Ningbo Deye Technology Co Ltd	0,00%	11
NINGBO ORIENT WIRES & CABLES	0,00%	8
Ningbo Ronbay New Energy Techn	0,00%	12
Ningbo Shanshan Co Ltd	0,00%	21
Ningbo Tuopu Group Co Ltd	0,00%	33
Ningxia Baofeng Energy Group C	0,00%	53
Nintendo Co Ltd	0,02%	1.044
NIO Inc	0,01%	645
Nippon	0,00%	16
Nippon Oil Corp	0,01%	565
Nippon Paint Co Ltd	0,00%	193
Nippon Telegraph & Telephone C	0,02%	884
Nippon Yusen Kabushiki	0,00%	17
Nissan Chemical Industries Ltd	0,00%	145
Nissan Motor Co Ltd	0,01%	554
Nissin Foods Holdings Co Ltd	0,00%	9
Nitori Co Ltd	0,00%	97
Nitto Denko Corp	0,01%	271
NNIT A/S	0,14%	6.822
Nokia OYJ	0,01%	251
Nomura International PLC	0,00%	99
Nomura Real Estate Master Fund	0,00%	3
Nomura Research Institute Ltd	0,00%	106
Nongfu Spring Co Ltd	0,01%	609
Nordea Bank Abp	0,02%	772
Nordson Corp	0,01%	392
Norfolk Southern Corp	0,03%	1.346
Norsk Hydro ASA	0,00%	78
Northam Platinum Holdings Ltd	0,00%	146
Northern Star Resources Ltd	0,01%	284
Northern Trust Corp	0,01%	364
Northland Power Inc	0,01%	240
Novartis AG	0,09%	4.156
Novatek Microelectronics Corp	0,01%	505
Novozymes A/S	0,01%	261
NTPC Ltd	0,02%	837
NTT Data Corp	0,00%	71
Nucor Corp	0,02%	1.033
Nutrien Ltd	0,01%	620
NVIDIA Corp	0,51%	24.056

NVR Inc	0,01%	456
NXP Semiconductor NV	0,02%	1.060
Obayashi Corp	0,00%	170
Obic Co Ltd	0,00%	78
Ocado Group PLC	0,00%	147
OCT HOLDING	0,00%	18
Odakyu Electric Railway Co Ltd	0,00%	3
OFFCN EDU	0,00%	4
O-film Tech Co Ltd	0,00%	18
Oil & Natural Gas Corp Ltd	0,01%	402
OJI Paper Co Ltd	0,00%	8
Okta Inc	0,01%	304
Old Dominion Freight Line Inc	0,02%	955
Old Mutual Ltd	0,00%	186
Old Mutual PLC	0,01%	264
Olympus Corp	0,01%	313
Omnicom Group	0,01%	356
Omron Corp	0,00%	127
OMV AG	0,01%	327
ON Semiconductor Corp	0,02%	752
One 97 Communications Ltd	0,00%	89
Oneok Inc	0,04%	1.998
Onex Corporation	0,00%	49
Ono Pharmaceutical Co Ltd	0,00%	18
OPAP SA	0,00%	161
Open House Co Ltd	0,00%	11
Open Text Corp	0,00%	108
Operadora de Sites Mexicanos S	0,00%	146
Oppein Home Group Inc	0,00%	18
Oracle Corp	0,07%	3.484
Orange SA	0,01%	393
Orbia Advance Corp SAB de CV	0,00%	119
O'Reilly Automotive Inc	0,02%	1.054
Orica Ltd	0,00%	42
Orient Securities Co Ltd/China	0,00%	33
Oriental Land Co Ltd	0,02%	762
Orion Corp/Republic of Korea	0,00%	104
Orion OYJ	0,00%	18
ORIX Corp	0,01%	356
ORLEN SA	0,01%	490
Orsted A/S	0,01%	316
Osaka Gas Co Ltd	0,00%	66
Osaka Securities Exchange Co L	0,00%	86
Osotspa PCL	0,00%	55
OTE PLC	0,00%	137
Otis Worldwide Corp	0,02%	942
OTP Bank PLC	0,01%	552
Otsuka Corp	0,00%	4
Otsuka Holdings Co Ltd	0,00%	238
OUTsurance Group Ltd	0,00%	110
Ovctek China Inc	0,00%	11
Oversea-Chinese Banking Corp L	0,01%	285
Owens Corning Inc	0,00%	65
PACCAR FINANCIAL EUROPE	0,03%	1.316
Packaging Corp Of Americ	0,00%	120
Page Industries Ltd	0,00%	151
Palantir Technologies Inc	0,01%	647
Palo Alto Networks Inc	0,04%	1.889
Pan American Silver Corp	0,01%	247
Panasonic Corp	0,01%	420
Pandora A/S	0,01%	295
Parade Technologies Ltd	0,00%	150
Paramount Global	0,00%	208
Parker Hannifin Corp	0,03%	1.416
Parkland Fuel Corp	0,01%	381
Partners Group Holding AG	0,01%	672
Paychex Inc	0,02%	989
Paylocity Holding Corp	0,00%	165
PayPal Holdings Inc	0,03%	1.320
Pearl Abyss Corp	0,00%	42
Pearson PLC	0,00%	73
Pegasus Hava Tasimaciligi AS	0,00%	57
Pegatron Corp	0,01%	303
Pembina Pipeline Corp	0,04%	1.860
Pentair Inc	0,01%	475
People.cn Co Ltd	0,00%	18
People's Insurance Co Group of	0,00%	147
People's Republic of China	0,00%	192
Pepco Group NV	0,00%	57
Pepkor Holdings Ltd	0,00%	111
PepsiCo Inc /NC	0,10%	4.948
Perfect World Co Ltd/China	0,00%	15
PERNOD RICARD	0,02%	935
Persimmon PLC	0,00%	84
Persistent Systems Ltd	0,00%	232
Petro Rio SA	0,01%	396
PetroChina Co Ltd	0,02%	783
Petroleo Brasileiro SA	0,07%	3.423
Petronas Chemicals Group Bhd	0,00%	214
Petronas Dagangan BHD	0,00%	74
Petronas Gas Bhd	0,00%	165

Petronet LNG Ltd	0,00%	107
Pfizer Inc.	0,07%	3.390
PG&E Corp	0,02%	1.002
PGE SA	0,00%	94
PGVT	0,00%	8
PharmaEssentia Corp	0,00%	131
Pharmaron Beijing Co Ltd	0,00%	25
Philippine Long Distance Telep	0,00%	108
Phoenix Group Holdings PLC	0,01%	245
PI Industries Ltd	0,00%	184
PICC Property & Casualty Co Ltd	0,01%	426
Pidilite Industries Ltd	0,01%	263
PIEN TZE HUANG	0,00%	55
Pilbara Minerals Ltd	0,01%	331
Pinduoduo Inc	0,09%	4.493
PING AN	0,00%	186
Ping An Bank Co Ltd	0,00%	84
Ping An Insurance Group Co of	0,03%	1.566
Pinterest Inc	0,01%	467
Piotech Inc	0,00%	21
Piraeus Financial Holdings SA	0,00%	133
Placer Dome Inc	0,02%	724
PNC Financial Services Group I	0,03%	1.623
Poly Real Estate Group Co Ltd	0,00%	61
Polycab India Ltd	0,00%	155
Pool Corp	0,01%	293
Pop Mart International Group L	0,00%	58
Porsche Automobil Holding SE	0,01%	288
POSCO	0,03%	1.566
POSCO Chemtech Co Ltd	0,01%	436
Posco DX Co Ltd	0,00%	160
Pou Chen Corp	0,00%	116
Power & Water Utility Co for J	0,00%	69
Power Grid Corp of India Ltd	0,01%	690
POWERCHINA Ltd.	0,00%	36
Powerchip Semiconductor Manufa	0,00%	146
Powszechna Kasa Oszczednosci B	0,01%	583
Powszechny Zaklad Ubezpieczen	0,01%	364
PPG Industries Inc	0,02%	1.024
President Chain Store Corp	0,01%	256
Press Metal Aluminium Holdings	0,00%	200
Principal Financial Group Inc	0,01%	315
PROCTER & GAMBLE CO	0,15%	7.207
Progressive Corp	0,04%	1.886
Prologis LP	0,05%	2.530
Prologis Property Mexico SA de	0,00%	173
Promotora y Operadora de Infra	0,00%	99
Prosus NV	0,02%	871
Province of Guangdong China	0,00%	110
Province of Jiangsu China	0,00%	68
Province of Shandong China	0,00%	214
Province of Zhejiang China	0,00%	54
Prudential Financial Inc	0,02%	1.080
Prudential PLC	0,02%	777
Prysmian SpA	0,00%	126
PSBC	0,00%	236
PTC Inc	0,01%	345
PTT Global Chemical PCL	0,00%	126
PTT Oil & Retail Business PCL	0,00%	90
PTT PCL	0,01%	398
Public Bank Bhd	0,01%	701
Public Power Corp SA	0,00%	133
Public Service Enterprise Grou	0,02%	1.021
Public Storage	0,02%	991
PUBLICIS GROUP	0,01%	360
PULTE GROUP INC	0,01%	465
Puma SE	0,00%	66
Pylon Technologies Co Ltd	0,00%	9
Qantas Airways Ltd	0,00%	34
Qatar Electricity & Water Co Q	0,00%	132
Qatar Fuel QSC	0,00%	141
Qatar Gas Transport Co Ltd	0,00%	119
Qatar International Islamic Ba	0,00%	171
Qatar Islamic Bank SAQ	0,01%	498
QBE Insurance Group Ltd	0,01%	291
QFEC	0,00%	21
QHSLI	0,00%	49
Qi An Xin Technology Group Inc	0,00%	23
Qimonda AG	0,02%	955
Qingdao Haier Co Ltd	0,01%	411
QL Resources Bhd	0,00%	67
QNB Finance Ltd	0,02%	1.044
Qorvo Inc	0,00%	60
QUALCOMM Inc	0,07%	3.230
Quanta Computer Inc	0,02%	1.030
Quanta Services Inc	0,02%	813
Quest Diagnostics Inc /DE	0,00%	218
Rabigh Refining & Petrochemica	0,00%	69
Raia Drogasil SA	0,01%	386
RAKUTEN INC	0,00%	112
Ramsay Health Care Ltd	0,00%	54

Ranbaxy Laboratories Ltd	0,02%	1.022
Randstad Holding NV	0,00%	127
Range Technology	0,00%	21
Rational AG	0,00%	65
Raymond James Financial	0,01%	405
REA Group Ltd	0,00%	116
Realtek Semiconductor Corp	0,01%	376
Realty Income Corp	0,02%	920
Reckitt Benckiser Group PLC	0,02%	1.078
Recruit Holdings Co Ltd	0,03%	1.413
Red Electrica Corp SA	0,00%	232
Rede D'Or Sao Luiz SA	0,00%	182
Reece Ltd	0,00%	157
Regency Centers Corp	0,00%	167
Regeneron Pharmaceuticals Inc	0,04%	1.871
Regions Financial Corp	0,01%	574
Reinet Investments SCA	0,00%	174
Reliance Industries Ltd	0,10%	4.875
Reliance Steel & Alum	0,01%	685
RELX PLC	0,03%	1.659
Remgro Ltd	0,00%	232
Remy Cointreau SA	0,00%	183
RENAULT S.A.	0,01%	451
Rentokil Initial PLC	0,01%	345
Repligen Corp	0,00%	201
Repros Therapeutics Inc	0,00%	219
REPSOL INTL FINANCE	0,02%	949
Republic of Azerbaijan	0,00%	0
Republic of India	0,03%	1.568
Republic of Singapore	0,00%	154
Republic of Turkey	0,00%	98
Republic Services Inc	0,01%	628
ResMed Inc	0,01%	506
Resona Bank Ltd	0,00%	211
Restaurant Brands International	0,01%	480
Revvity Inc	0,01%	254
RHB Bank Bhd	0,00%	85
Rheinmetall AG	0,01%	660
Richter Gedeon Nyrt	0,00%	178
RICOH CO LTD	0,00%	22
Rio Tinto Ltd	0,06%	3.042
RioCan Real Estate Investment	0,00%	51
Risen Energy Co Ltd	0,00%	20
Ritchie Bros Auctioneers Inc	0,01%	311
Rivian Automotive Inc	0,01%	404
Riyad Bank	0,01%	580
ROBAM APPLIANCES	0,00%	14
Robert Half International Inc	0,01%	365
Robinhood Markets Inc	0,00%	177
ROBLOX Corp	0,01%	408
Roche Holding AG	0,10%	4.930
Rockwell Automation Inc /DE	0,02%	1.035
Rogers Communications Inc	0,01%	384
Roku Inc	0,01%	245
Rollins Inc	0,01%	368
ROPER INDUSTRIES INC	0,02%	967
Ross Stores Inc	0,02%	1.012
ROYAL BK CANADA	0,06%	3.082
Royal Caribbean Cruises Ltd	0,01%	693
Rpm International Inc	0,01%	376
RSPC	0,00%	41
Ruentex Development Co Ltd	0,00%	100
Rumo SA	0,01%	313
S&P Global Inc	0,06%	3.007
Saab AB	0,01%	539
SACI Falabella	0,00%	101
Sagax AB	0,00%	28
Sage Group PLC/The	0,00%	162
Sailun Group Co Ltd	0,00%	21
SAINSBURY (J) PLC	0,00%	46
Salesforce Inc	0,11%	5.245
SALUBRIS	0,00%	8
Samsung Biologics Co Ltd	0,01%	529
Samsung Electro-Mechanics Co L	0,01%	350
Samsung Electronics Co Ltd	0,36%	17.030
Samsung Engineering Co Ltd	0,00%	187
Samsung Fire & Marine Insuranc	0,01%	332
Samsung Heavy Industries Co Lt	0,00%	196
Samsung Life Insurance Co Ltd	0,00%	217
Samsung SDI Co Ltd	0,02%	1.028
Samsung SDS Co Ltd	0,01%	271
Samsung Securities Co Ltd	0,00%	101
Samsung Techwin Co Ltd	0,00%	175
Samvardhana Motherson International Ltd	0,00%	159
Sanan Optoelectronics Co Ltd	0,00%	35
SANDOZ GROUP AG	0,00%	198
Sandvik AB	0,01%	444
Sangfor Technologies Inc	0,00%	16
SANHUA	0,00%	36
Sanlam Ltd	0,01%	354
Sanofi	0,05%	2.240

SanPaolo IMI SpA	0,02%	796
SANQI HUYU	0,00%	26
Santander Bank Polska SA	0,01%	239
Santos Ltd	0,03%	1.589
Sany Heavy Industry Co Ltd	0,00%	49
SANY INT'L	0,00%	55
SAP AG	0,06%	2.871
Saputa Inc.	0,00%	52
Sarana Menara Nusantara Tbk PT	0,00%	83
Sartorius AG	0,00%	143
Sartorius Stedim Biotech	0,00%	74
Sasa Polyester Sanayi AS	0,00%	77
Sasol Ltd	0,01%	298
Satellite Chemical Co Ltd	0,00%	33
Saudi Arabian Fertilizer Co	0,01%	435
Saudi Arabian Mining Co	0,02%	778
Saudi Arabian Oil Co	0,03%	1.201
Saudi Aramco Base Oil Co	0,00%	91
Saudi Awwal Bank	0,01%	519
Saudi Basic Industries Corp	0,02%	1.041
Saudi Electricity Co	0,00%	228
Saudi Industrial Investment Gr	0,00%	110
Saudi Investment Bank/The	0,00%	117
Saudi Kayan Petrochemical Co	0,00%	105
SAUDI NATIONAL BANK	0,03%	1.564
Saudi Research & Media Group	0,00%	91
Saudi Tadawul Group Holding Co	0,00%	130
Saudi Telecom Co	0,02%	1.113
Savola Group/The	0,00%	123
SBA COMMUNICATIONS CORP	0,01%	592
SBI Cards & Payment Services L	0,00%	127
SBI Holdings Inc /Japan	0,00%	12
SBI Life Insurance Co Ltd	0,01%	398
SCG Packaging PCL	0,00%	74
Schindler Holding AG	0,01%	312
Schneider Electric SA	0,05%	2.513
SCIE	0,00%	21
Scottish & Southern Energy PLC	0,02%	788
SDIC Capital Co Ltd	0,00%	29
SDIC Power Holdings Co Ltd	0,00%	49
Sea Ltd	0,01%	307
Seagate Technology Holdings PL	0,01%	319
SEB SA	0,00%	38
Secom	0,01%	313
Securitas AB	0,00%	37
Seek Ltd	0,00%	92
SEGRO PLC	0,01%	255
Semen Indonesia Persero Tbk PT	0,00%	70
Sempra Energy	0,04%	1.759
Sendas Distribuidora SA	0,00%	195
SENIOR	0,00%	11
Seres Group Co Ltd	0,00%	54
ServiceNow Inc	0,06%	2.964
Seven & I Holdings Co Ltd	0,01%	625
Severn Trent PLC	0,01%	330
SF Holding Co Ltd	0,00%	87
SG Holdings Co Ltd	0,00%	40
SG Micro Corp	0,00%	21
SGS SA	0,01%	328
Shaanxi Coal Industry Co Ltd	0,00%	85
Shandong Gold Mining Co Ltd	0,00%	129
Shandong Linglong Tyre Co Ltd	0,00%	16
Shanghai Commercial & Savings	0,01%	301
Shanghai Electric Group Co Ltd	0,00%	15
Shanghai Friendess Electronic	0,00%	8
Shanghai Fudan Microelectronic	0,00%	15
Shanghai Junshi Biosciences Co	0,00%	17
Shanghai M&G Stationery Inc	0,00%	23
SHANGHAI PECHEM	0,00%	17
Shanghai Pharmaceuticals Holdi	0,00%	74
Shanghai Putailai New Energy T	0,00%	24
SHANGHAI RAAS	0,00%	16
Shanghai Rural Commercial Bank	0,00%	30
Shanghai United Imaging Health	0,00%	50
Shanxi Fen Wine	0,00%	124
Shanxi Meijin Energy Co Ltd	0,00%	17
Sharp Co	0,00%	4
Shede Spirits Co Ltd	0,00%	18
Shengyi Technology Co Ltd	0,00%	27
SHENHUO CO.LTD	0,00%	5
Shennan Circuits Co Ltd	0,00%	16
Shenwan Hongyuan Group Co Ltd	0,00%	47
Shenzhen Dynanonic Co Ltd	0,00%	13
Shenzhen Mindray Bio-Medical E	0,00%	154
Shenzhen New Industries Biomed	0,00%	37
Shenzhen SC New Energy Technol	0,00%	19
Shenzhen Transsion Holdings Co	0,00%	55
Sherwin-Williams Co	0,04%	1.845
SHIJI INFORMATION	0,00%	17
Shimano Inc	0,00%	210
Shimizu Corp	0,00%	138

Shin Kong Financial Holding Co	0,00%	190
Shin-Etsu Chemical Co Ltd	0,04%	1.767
Shinhan Financial Group Co Ltd	0,01%	706
Shionogi & Co Ltd	0,00%	144
Shiseido Co Ltd	0,00%	238
Shopify Inc	0,04%	1.857
Shoptite Holdings Ltd	0,01%	394
SHRC	0,00%	15
Shree Cement Ltd	0,00%	162
Shriram Finance Ltd	0,01%	354
SHUANGHUI	0,00%	40
SHXM	0,00%	4
SIA	0,00%	21
Siam Cement PCL/The	0,01%	350
Siam Commercial Bank PCL/The	0,00%	136
Sibanye Stillwater Ltd	0,00%	195
Sichuan Chuantou Energy Co Ltd	0,00%	31
Sichuan Road & Bridge Co Ltd	0,00%	21
Sichuan Swellfun Co Ltd	0,00%	19
Siemens AG	0,07%	3.134
Siemens Energy AG	0,00%	181
Siemens Healthineers AG	0,00%	148
Sieyuan Electric Co Ltd	0,00%	24
SIG Combibloc Group AG	0,00%	149
Sika AG	0,03%	1.387
Silan	0,00%	18
Silergy Corp	0,01%	271
Sime Darby Bhd	0,00%	83
Sime Darby Plantation Bhd	0,00%	111
Simon Property Group Inc	0,02%	1.015
Singapore Airlines Ltd	0,00%	19
Singapore Exchange Ltd	0,00%	13
Singapore Technologies Engineering	0,03%	1.533
Sino Biopharmaceutical Ltd	0,01%	240
Sino Land Co Ltd	0,00%	77
Sinolink Securities Co Ltd	0,00%	20
Sinomine Resource Group Co Ltd	0,00%	7
SinoPac Financial Holdings Co	0,01%	339
SINOPEC CORP	0,02%	742
Sinopharm Group Co Ltd	0,00%	188
Sinotruk Hong Kong Ltd	0,00%	75
Sipchem	0,00%	170
SIPG	0,00%	20
SIRIUS XM HOLDINGS INC	0,00%	134
Sistema Intl Funding Sa	0,00%	0
SITC International Holdings Co	0,00%	22
SK Biopharmaceuticals Co Ltd	0,00%	124
SK Bioscience Co Ltd	0,00%	81
SK C&C Co Ltd	0,01%	270
SK Hynix Inc	0,06%	3.087
SK IE Technology Co Ltd	0,00%	76
SK Innovation Co Ltd	0,01%	336
SK Square Co Ltd	0,00%	192
SK Telecom Co Ltd	0,00%	110
Skandinaviska Enskilda Banken AB	0,01%	410
Skanska AB	0,00%	126
SKC Co Ltd	0,00%	79
SKF AB	0,00%	75
Skshu Paint Co Ltd	0,00%	14
Sky Treasure Capital Ltd	0,00%	84
Skyworks Solutions Inc	0,01%	336
SM Investments Corp	0,01%	506
SMC Corp/Japan	0,01%	681
Smith & Nephew PLC	0,00%	116
Smith International Inc	0,05%	2.533
Smiths Group PLC	0,01%	376
Smooore International Holdings	0,00%	77
Snap Inc	0,01%	412
Snap-On Inc	0,01%	423
Sociedad Quimica y Minera de C	0,01%	442
Societe Des Autoroutes Paris-R	0,00%	108
Societe Generale	0,01%	433
Societe Generale SA	0,00%	121
Soda Sanayii AS	0,00%	112
Sodexo	0,00%	163
Softbank Corp	0,04%	1.683
S-Oil Corp	0,00%	127
Sompo Holdings Inc	0,01%	248
Sona Blw Precision Forgings Lt	0,00%	164
SONGCHENG	0,00%	6
Sonic Healthcare Ltd	0,00%	33
Sonova Holding AG	0,01%	259
Sony Financial Holdings Inc	0,05%	2.351
SooChow Securities Co Ltd	0,00%	11
Southern Copper Corp	0,01%	370
Southwest Securities Co Ltd	0,00%	17
SPD BANK	0,00%	80
Spirax-Sarco Engineering PLC	0,01%	266
Splendid Steed Investments Ltd	0,01%	443
Splunk Inc	0,01%	493
Spring Airlines Co Ltd	0,00%	28

Square Enix Holdings Co Ltd	0,00%	33
Square Inc	0,02%	916
SRF Ltd	0,00%	226
SS&C Technologies Holdings Inc	0,01%	392
ST MicroElectronics NV	0,01%	618
Standard Bank Group Ltd	0,02%	781
Standard Chartered PLC	0,01%	463
Stanley Black & Decker Inc.	0,01%	415
Stantec Inc	0,01%	273
Starbucks Corp	0,05%	2.330
StarPower Semiconductor Ltd	0,00%	19
Start Today Co Ltd	0,00%	4
State Bank of India	0,00%	40
State of Minas Gerais Brazil	0,00%	170
State of Qatar	0,01%	394
State of Sao Paulo	0,01%	274
State Street Corp	0,01%	538
STEEL DYNAMICS INC	0,01%	410
Stellantis NV	0,03%	1.512
STERIS PLC	0,01%	404
Stockland	0,00%	196
Straumann Holding AG	0,01%	330
Stryker Corp	0,04%	2.080
STSS	0,00%	16
Subaru Corp	0,01%	711
Sumber Alfaria Trijaya Tbk PT	0,00%	186
Sumco Corp	0,00%	1
Sumitomo Electric Industries L	0,01%	340
Sumitomo Metal Mining Co Ltd	0,01%	458
Sumitomo Mitsui Banking Corp	0,03%	1.303
Sumitomo Realty & Development	0,00%	229
Sun Communities Inc	0,01%	283
Sun Hung Kai Properties Ltd	0,01%	466
Sun Life Financial Inc	0,01%	643
SUN PAPER	0,00%	8
Sun Pharmaceutical Industries	0,02%	756
Suncorp-Metway Ltd	0,00%	126
Sungrow Power Supply Co Ltd	0,00%	52
SUNNER	0,00%	12
SUNNY OPTICAL	0,01%	338
Suntory Beverage & Food Ltd	0,00%	9
Sunwoda Electronic Co Ltd	0,00%	13
Super Micro Computer Inc	0,01%	242
Supreme Industries Ltd	0,00%	169
Suzano Papel e Celulose SA	0,01%	471
Suzhou Maxwell Technologies Co	0,00%	6
Suzlon Energy Ltd	0,00%	212
Suzuki Motor Corp	0,02%	856
Suzuki Motor Corporation	0,01%	573
Svenska Handelsbanken AB	0,01%	250
Swatch Group AG/The	0,01%	245
Swedbank AB	0,01%	323
Swedish Orphan Biovitrum AB	0,00%	18
Swire Pacific Ltd	0,00%	143
Swiss Life Holding AG	0,01%	413
Swiss Re AG	0,02%	748
Swisscom AG	0,01%	290
Symrise AG	0,01%	274
Synnex Technology Internationa	0,00%	147
Synopsys Inc	0,03%	1.548
Sysco Corp	0,02%	1.002
Sysmex Corp	0,00%	116
T Rowe Price Group Inc	0,01%	568
T&D Holdings Inc	0,00%	224
Taisei Corp	0,00%	121
Taishin Financial Holding Co L	0,01%	334
Taiwan Business Bank	0,00%	144
Taiwan Cement Corp	0,01%	389
Taiwan Cooperative Financial H	0,01%	460
Taiwan High Speed Rail Corp	0,00%	98
Taiwan Mobile Co Ltd	0,01%	281
Taiwan Semiconductor Manufacturing	0,51%	24.480
Taiyo Nippon Sanso Corp	0,00%	51
Takeda Pharmaceutical Co Ltd	0,02%	877
Take-Two Interactive Software	0,01%	622
TAL Education Group	0,01%	282
Tandberg Television ASA	0,00%	222
Targa Resources Corp	0,03%	1.472
Target Corp	0,03%	1.410
Tata Communications Ltd	0,00%	127
Tata Consultancy Services Ltd.	0,04%	2.137
Tata Consumer Products Ltd	0,01%	384
Tata Elxsi Ltd	0,00%	181
Tata Motors Ltd	0,02%	960
Tata Power Co Ltd	0,01%	285
Tata Steel Ltd	0,01%	632
Tatneft OAO	0,02%	780
TBEA Co Ltd	0,00%	31
TC Energy Corp	0,03%	1.458
TCL Corp	0,00%	31
TCMEDICAL	0,00%	16

TD Bank US Holding Co	0,06%	2.666
TDK Corp	0,01%	293
TE Connectivity Ltd	0,02%	826
Tech Mahindra Ltd	0,01%	424
Techne Corp	0,01%	267
Techtronic Industries Co	0,01%	426
Tecmo Koei Holdings Co Ltd	0,00%	16
Tele2 AB	0,00%	41
Teledyne Technologies Inc	0,03%	1.634
TELEFLEX INC	0,00%	174
Telefonica Brasil SA	0,01%	242
TELEFONICA EUROPE BV	0,01%	243
Telekom Malaysia Bhd	0,00%	68
TELEKOMUNIK INDONESIA-SP ADR	0,00%	155
Telekomunikasi Indonesia Perse	0,01%	656
Telenor ASA	0,00%	60
Teleperformance	0,00%	201
Telia Company AB	0,00%	37
TELSTRA CORP LTD	0,00%	174
TELUS Corp	0,01%	284
Tema Pharmaceutical	0,00%	211
Temenos Group AG	0,00%	105
Tenaga Nasional Bhd	0,01%	297
Tenaris SA	0,02%	1.045
Tencent holdings ltd	0,27%	12.896
Tencent Music Entertainment Gr	0,01%	343
Teradyne Inc	0,01%	364
TERNA SPA	0,01%	261
TERUMO CORP	0,01%	341
Tesco PLC	0,01%	475
Texas Instruments Inc	0,07%	3.136
TFI International Inc	0,01%	313
Thai Oil PCL	0,00%	98
THCJ	0,00%	14
Thermo Fisher Scientific Inc	0,09%	4.073
Thomson Reuters Corp	0,01%	526
THUNDERSOFT	0,00%	21
Tianma Microelectronics Co Ltd	0,00%	14
Tianqi Lithium Corp	0,00%	47
Tianshan Aluminum Group Co Ltd	0,00%	17
TIGERMED	0,00%	7
TIM SA/Brazil	0,00%	156
TIM SpA	0,00%	55
TINCI	0,00%	27
Tingyi Cayman Islands Holding	0,00%	133
TIS Inc	0,00%	38
Titan Co Ltd	0,02%	796
TJSEMI	0,00%	36
TJX COMPANIES INC	0,05%	2.205
TLVS	0,00%	12
T-Mobile US Inc	0,04%	1.846
Toast Inc	0,00%	148
Tobu Railway Co Ltd	0,00%	46
Tofas Turk Otomobil Fabrikasi	0,00%	52
Tokio Marine Holdings Inc	0,02%	979
Tokyo Electron Ltd	0,04%	1.703
Tokyo Gas Co Ltd	0,00%	183
Tongcheng Travel Holdings Ltd	0,00%	123
TongFu Microelectronics Co Ltd	0,00%	4
Tongkun Group Co Ltd	0,00%	26
Tongwei Co Ltd	0,00%	52
Toppan Printing Co Ltd	0,00%	38
Topsports International Holdin	0,00%	75
TORAY INDUSTRIES INC	0,00%	42
Toro Co	0,00%	224
Toromont Industries Ltd	0,00%	72
Torrent Pharmaceuticals Ltd	0,00%	143
Tosoh Corp	0,00%	13
TotalEnergies SE	0,09%	4.454
TOTO Ltd	0,00%	43
Totvs SA	0,00%	185
Toyota Industries Corp	0,01%	347
Toyota Motor Corp	0,09%	4.428
TOYOTA TSUSHO CORP	0,01%	352
Tractor Supply Co	0,01%	508
TRAD CHI MED	0,00%	74
Trade Desk Inc/The	0,01%	713
Tradeweb Markets Inc	0,00%	188
Trane Inc	0,01%	420
Trane Technologies plc	0,02%	1.140
TRANSDIGM INC	0,05%	2.328
TransUnion	0,01%	321
Transurban Group	0,01%	647
Travelers Cos Inc	0,02%	1.050
TravelSky Technology Ltd	0,00%	87
TREASURY BILL	0,00%	43
Treasury Wine Estates Ltd	0,01%	276
Trend Micro Inc	0,00%	29
Trent Ltd	0,01%	351
Trimble Navigation Ltd	0,01%	271
Trina Solar Co Ltd	0,00%	30

Trip.com Group Ltd	0,02%	1.017
True Corp PCL	0,00%	77
Truist Financial Corp	0,02%	1.132
Tryg A/S	0,00%	72
Tsingtao Brewery Co Ltd	0,01%	238
Tube Investments of India Ltd	0,00%	236
Turk Hava Yollari	0,00%	208
Turkiye Is Bankasi	0,00%	140
TVS Motor Co Ltd	0,01%	289
Twenty-First Century Fox Inc	0,01%	407
Twilio Inc	0,01%	304
Tyler Technologies Inc	0,01%	369
Tyson Foods Inc	0,01%	250
Uber Technologies Inc	0,05%	2.337
UBS Group AG	0,04%	2.054
UCB SA	0,00%	188
UDR Inc	0,00%	210
UiPath Inc	0,01%	274
Ulta Salon Cosmetics & Fragan	0,01%	532
Ultrapar Participacoes SA	0,00%	201
Ultratech Cement Ltd	0,02%	743
Umicore SA	0,01%	243
Unibail-Rodamco-Westfield	0,00%	199
Unicharm Corp	0,01%	265
UniCredit SpA	0,03%	1.322
Unilever NV	0,00%	92
Unilever PLC	0,08%	3.956
Unimicron Technology Corp	0,01%	402
Union Pacific Corp	0,07%	3.135
UnionBanCal Corp	0,04%	2.023
Uni-President China Holdings L	0,00%	52
Uni-President Enterprises Corp	0,01%	607
Unisplendour Corp Ltd	0,00%	30
United Co RUSAL PLC	0,00%	81
United Microelectronics Corp	0,02%	998
United Overseas Bank Ltd	0,01%	378
United Parcel Service Inc	0,05%	2.536
UNITED RENTALS NORTH AM	0,02%	906
United Spirits Ltd	0,00%	208
United Therapeutics Corp	0,00%	185
United Tractors Tbk PT	0,00%	112
UNITED UTILIT WATER PLC	0,01%	372
Unitedhealth Group Inc	0,21%	9.756
Unity Software Inc	0,01%	277
Universal Health Services Inc	0,00%	157
Universal Music Group BV	0,01%	520
Universal Robina Corp	0,00%	105
UOL Group Limited	0,00%	46
UPL Ltd	0,00%	155
UPM-KYMMENE	0,00%	122
US BANK NA	0,03%	1.424
USS Co Ltd	0,00%	5
Vail Resorts Inc	0,00%	122
Vale SA	0,06%	2.780
Valero Energy Corp	0,02%	1.151
Vanguard International Semicon	0,00%	125
Varun Beverages Ltd	0,01%	358
VAT Group AG	0,01%	318
Veeva Systems Inc	0,01%	605
Ventas Inc	0,01%	486
Veralto Corp	0,01%	680
VeriSign Inc	0,00%	189
Verisilicon Microelectronics S	0,00%	19
Verisk Analytics Inc	0,02%	849
Verizon Communications	0,07%	3.188
Vertex Pharmaceuticals Inc	0,05%	2.245
Vertiv Holdings Co	0,01%	393
Vestas Wind Systems A/S	0,02%	720
VF Corp	0,00%	198
Viatris Inc	0,00%	218
Vibra Energia SA	0,01%	274
VICI Properties Inc	0,02%	901
Vinci SA	0,03%	1.605
VINDA INT'L	0,00%	46
Vipshop Holdings Ltd	0,01%	318
Visa Inc	0,18%	8.500
Visteon Corp	0,00%	66
Vodacom Group Ltd	0,00%	186
Vodafone Group PLC	0,01%	478
Volcan Investments Ltd	0,00%	151
Volkswagen AG	0,02%	865
Voltronic Power Technology Cor	0,00%	182
Volvo AB	0,02%	1.003
Volvo Car AB	0,00%	38
Vonovia SE	0,01%	460
Vulcan Materials Co	0,02%	914
Wabtec Corp/DE	0,01%	544
Wacker Chemie AG	0,00%	4
Walgreens Boots Alliance Inc	0,01%	554
Wal-Mart Stores Inc	0,13%	6.058
Walsin Lihwa Corp	0,00%	194

Walt Disney Co	0,07%	3.345
Walvax Biotechnology Co Ltd	0,00%	18
Wan Hai Lines Ltd	0,00%	54
Wan Xing International Holding	0,00%	41
Wanhua Chemical Group Co Ltd	0,00%	106
Want Want China Holdings Ltd	0,00%	149
Warner Bros Discovery Inc	0,01%	665
Waste Connections Inc	0,02%	956
Waste Management Inc	0,03%	1.343
Waters Corp	0,01%	426
Watsco Inc	0,01%	418
Weibo Corp	0,00%	47
Weichai Power Co Ltd	0,00%	205
Weigao Holding Co Ltd	0,00%	130
WEIHUA	0,00%	16
WEIMING	0,00%	16
WEIXING NBM	0,00%	21
Welltower Inc	0,02%	1.044
Welsh Carson Anderson & Stowe	0,01%	246
Wendel S.A.	0,00%	190
Wens Foodstuffs Group Co Ltd	0,00%	56
Wesfarmers Ltd	0,01%	705
West Fraser Timber Co Ltd	0,00%	33
West Japan Railway Co	0,00%	136
West Pharmaceutical Services I	0,01%	528
Western Digital Corp	0,01%	354
Western Securities Co Ltd	0,00%	14
Western Superconducting Techno	0,00%	20
Westfield Corp	0,01%	377
Westpac Banking Corp	0,03%	1.202
WEYERHAEUSER CO	0,01%	469
Wharf Real Estate Investment C	0,00%	202
Wheaton Precious Metals Corp	0,01%	675
Whitbread PLC	0,00%	207
Will Semiconductor Ltd	0,00%	49
WILLIAMS COS INC	0,04%	1.853
Willis Towers Watson PLC	0,01%	487
Winbond Electronics Corp	0,00%	166
Wingtech Technology Co Ltd	0,00%	26
Wipro Ltd	0,01%	372
Wise PLC	0,00%	107
WiseTech Global Ltd	0,00%	188
Wistron Corp	0,01%	433
Wiwynn Corp	0,01%	298
Wix.com Ltd	0,00%	117
Wolters kluwer NV	0,01%	683
Woodside Energy Group Ltd	0,04%	1.930
Woolworths Holdings Ltd/South	0,00%	179
Woolworths Limited	0,01%	652
Woori Financial Group Inc	0,01%	308
Woori Investment & Securities	0,00%	58
Workday Inc	0,03%	1.234
Worldline SA	0,00%	110
WP Carey Inc	0,00%	214
WPA Participacoes e Servicos S	0,01%	664
WPG Holdings Ltd	0,00%	223
WPP PLC	0,00%	180
WR Berkley Corp	0,01%	257
WSP Global Inc	0,01%	581
Wuchan Zhongda Group Co Ltd	0,00%	16
Wuhan Guide Infrared Co Ltd	0,00%	5
Wuliangye Yibin Co Ltd	0,01%	241
WuXi AppTec Co Ltd	0,01%	275
Wuxi Biologics Cayman Inc	0,02%	737
Wuxi Shangji Automation Co Ltd	0,00%	12
WW Grainger Inc	0,02%	834
WYNN LAS VEGAS LLC/CORP	0,00%	222
XCMG	0,00%	31
Xero Ltd	0,01%	251
Xiamen C & D Inc	0,00%	5
Xiamen Faratronic Co Ltd	0,00%	16
Xiamen Tungsten Co Ltd	0,00%	14
Xiaomi Corp	0,03%	1.581
Xingfa group	0,00%	12
Xingyu Co.,Ltd	0,00%	8
Xinjiang Daqo New Energy Co Lt	0,00%	26
Xinjiang Goldwind Science & Te	0,00%	10
Xinyi Glass Holdings Ltd	0,00%	30
Xinyi Solar Holdings Ltd	0,00%	155
XPeng Inc	0,01%	402
XSCE	0,00%	31
Xylem Inc/NY	0,01%	636
Yadea Group Holdings Ltd	0,00%	110
Yageo Corp	0,01%	334
Yahoo! Inc	0,00%	150
Yakult Honsha	0,00%	102
Yamaha Corp	0,00%	23
Yamaha Motor Co Ltd	0,01%	582
Yamato Holdings Co Ltd	0,00%	55
Yanbu National Petrochemical C	0,00%	137
Yang Ming Marine Transport Cor	0,00%	152

Yangnong Chemical	0,00%	15
Yanzhou Coal Mining Co Ltd	0,00%	31
Yaskawa Electric Corp	0,01%	348
YEALINK NETWORK	0,00%	20
Yes Bank Ltd	0,00%	187
Yifeng Pharmacy Chain Co Ltd	0,00%	25
Yihai Kerry Arawana Holdings C	0,00%	25
YILING	0,00%	13
Yintai Gold Co Ltd	0,00%	29
Yokogawa Electric Corp	0,00%	2
YONGXING MATERIALS	0,00%	21
Yonyou	0,00%	32
YQMY	0,00%	21
YTO Express Group Co Ltd	0,00%	19
YUAN XING ENERGY	0,00%	4
Yuanta Financial Holding Co Lt	0,01%	478
Yuexiu Property Co Ltd	0,00%	72
Yum China Holdings Inc	0,02%	897
Yum! Brands Inc	0,02%	793
Yunda Holding Co Ltd	0,00%	4
Yunnan Aluminium Co Ltd	0,00%	6
Yunnan Baiyao Group Co Ltd	0,00%	43
Yunnan Botanee Bio-Technology	0,00%	14
Yunnan Yuntianhua Co Ltd	0,00%	20
YUYUE MEDICAL	0,00%	21
YY Inc	0,00%	91
YYTM	0,00%	14
Zai Lab Ltd	0,00%	133
Zalando SE	0,00%	94
Zangge Mining Co Ltd	0,00%	27
Zebra Technologies Corp	0,01%	315
Zensho Co Ltd	0,00%	52
Zhaojin Mining Industry Co Ltd	0,00%	89
Zhefu Holding Group Co Ltd	0,00%	11
Zhejiang Dingli	0,00%	5
Zhejiang Energy Electric Power	0,00%	24
Zhejiang Huayou Cobalt Co Ltd	0,00%	30
Zhejiang Juhua Co Ltd	0,00%	26
Zhejiang Leapmotor Technology	0,00%	121
Zhejiang NHU Co Ltd	0,00%	27
Zhejiang Supcon Technology Co	0,00%	20
Zhejiang Supor Cookware Co Ltd	0,00%	19
Zhen Ding Technology Holding L	0,00%	114
ZHENHUA	0,00%	21
Zheshang Securities Co Ltd	0,00%	19
ZHIFEI-BIOL	0,00%	62
ZhongAn Online P&C Insurance C	0,00%	88
Zhongji Innolight Co Ltd	0,00%	31
Zhongjin Gold Corp Ltd	0,00%	22
Zhongtai Securities Co Ltd	0,00%	27
Zhuzhou CSR Times Electric Co	0,00%	87
Zhuzhou Kibing Group Co Ltd	0,00%	14
Zijin Mining Group Co Ltd	0,01%	561
Zillow Inc	0,01%	407
Zimmer Biomet Holdings Inc	0,01%	440
Zoetis Inc	0,04%	1.822
Zomato Ltd	0,01%	401
Zoom Video Communications Inc	0,01%	465
Zscaler Inc	0,01%	445
ZTE Corp	0,00%	133
ZTO Express Cayman Inc	0,01%	457
ZTT	0,00%	28
Zurich Insurance Group AG	0,04%	1.669

Managers en fondsbeleggingen - Ahold Delhaize Pensioen

Per 31-12-2023

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	Fonds	Blackrock
Vastgoed beursgenoteerd	Mandaat	Northern Trust
High Yield	Mandaat	Robeco
Obligaties Opkomende Markten - LC	Fonds	State Street Emerging Markets Local Currency Government Bond Index Fund

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