

Overzicht Beleggingen

31 december 2024

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1. Inleiding

Stichting Bedrijfstakpensioenfonds voor de Handel in Bouwmaterialen (hierna: Bpf HiBiN of het fonds) streeft naar transparantie over zijn beleggingsbeleid. Daarom publiceert het fonds jaarlijks een overzicht van de beleggingen.

Bij het nemen van beleggingsbeslissingen houdt Bpf HiBiN rekening met de impact op milieu en maatschappij. Het fonds hanteert een uitsluitingsbeleid, zoals toegelicht in het ESG-beleid. In deze publicatie wordt een overzicht gegeven van de liquide beleggingen van het fonds, te weten: aandelen, staatsobligaties en bedrijfsobligaties.

De opgenomen beleggingen zijn afkomstig uit de volgende mandaten en fondsen:

Categorie	Mandaat/Fonds
Aandelen	Aandelen ontwikkelde markten (Fonds, Northern Trust) Aandelen opkomende markten (Fonds, Northern Trust)
Staatsobligaties	Matching portefeuille (Mandaat, BlackRock) Emerging market Debt HC (Fonds, LGIM)
Bedrijfsobligaties	Hoogwaardige bedrijfsobligaties (Fonds, Aberdeen) High Yield (Fonds, T-Row Price)

Omdat Bpf HiBiN voornamelijk in beleggingsfondsen belegt (in plaats van in discretionaire mandaten) is Bpf HiBiN voor het beleggingsbeleid afhankelijk van de betreffende vermogensbeheerder. Bpf HiBiN kan niet zelf individuele beleggingen selecteren. De in het overzicht getoonde beleggingen zijn derhalve beschikbaar gesteld op basis van het look through principe.

Beleggingen in hypotheek en vastgoed zijn niet opgenomen in dit overzicht. Ook liquide middelen en derivaten maken geen deel uit van deze publicatie.

2. Aandelen

Naam Onderneming	Marktwaaarde (EUR)
360 DigiTech Inc	53.050,93
360 Security Technology Inc	7.599,83
3M Co	334.186,90
A O Smith Corp	42.757,61
AAC Technologies Holdings Inc	45.406,46
ABB India Ltd	51.613,87
ABB Ltd	405.474,42
Abbott Laboratories	936.432,80
AbbVie Inc	1.493.529,41
ABN AMRO Bank NV	33.340,39
Absa Group Ltd	101.483,18
Abu Dhabi Commercial Bank PJSC	98.360,93
Abu Dhabi Islamic Bank PJSC	65.504,59
Accelink Technologies Co Ltd	3.889,09
Accenture PLC	1.045.973,57
Acciona SA	16.482,71
Accor SA	45.681,93
Accton Technology Corp	142.043,08
Acer Inc	41.462,67
ACM Research Shanghai Inc	3.514,34
ACS Actividades de Construccion y Servic	37.747,96
ACWA Power Co	187.795,15
Adani Green Energy Ltd	30.250,75
AddTech AB	35.848,44
Adecco Group AG	24.629,82
Ades Holding Co	19.953,01
adidas AG	190.988,56
Admiral Group PLC	43.144,00
ADNOC Drilling Co PJSC	55.666,58
Adobe Inc	931.458,52
Advanced Info Service PCL	119.121,27
Advanced Micro Devices Inc	930.227,27
Advanced Micro-Fabrication Equipment Inc	13.312,56
Advanced Petrochemical Co	13.727,68
Advantech Co Ltd	60.430,65
Advantest Corp	216.065,73
Adyen NV	154.426,60
AECC Aero-Engine Control Co Ltd	1.373,70
AECOM	71.109,61
Aegon Ltd	35.338,40
Aena SME SA	73.163,46
Aeon Co Ltd	71.417,96
AerCap Holdings NV	93.935,72
Aeroports de Paris	19.969,57
Aflac Inc	259.847,16
AGC Inc/Japan	25.073,65
Ageas	35.460,00
Agilent Technologies Inc	188.650,70

Agnico Eagle Mines Ltd	189.389,78
Agricultural Bank of China Ltd	189.231,51
Agricultural Bank of China Ltd	44.471,03
AIA Group Ltd	380.218,21
AIB Group PLC	52.853,50
Aier Eye Hospital Group Co Ltd	11.746,36
Air Canada	16.280,41
Air China Ltd	9.699,95
Air Liquide SA	445.668,49
Air Products and Chemicals Inc	302.628,83
Airbnb Inc	271.346,38
Airports of Thailand PCL	89.395,39
Airtac International Group	41.042,75
Aisin Seiki Co Ltd	32.075,84
Ajinomoto Co Inc	85.118,42
Akamai Technologies Inc	72.814,00
Akbank T.A.S.	69.052,29
Aker BP ASA	27.573,21
Akeso Inc	55.579,01
Akzo Nobel NV	49.235,63
Al Rajhi Bank	587.970,98
Al Rajhi Co for Co-operative Insurance	22.198,61
Albemarle Corp	49.534,98
Albertsons Cos Inc	28.027,64
Alchip Technologies Ltd	93.324,13
Alcon Inc	205.760,08
Al-Elm Information Security Co	83.906,94
Alfa Laval AB	62.266,44
Alfa SAB de CV	31.014,15
Alibaba Group Holding Ltd	2.058.400,51
Alibaba Health Information Technology Lt	28.272,79
Align Technology Inc	75.451,65
Alinma Bank	112.130,34
Alior Bank SA	22.609,00
Allegion plc	56.583,67
Allegro.eu SA	46.528,95
Allianz SE	567.558,72
Allstate Corp/The	237.368,88
Ally Financial Inc	49.651,07
Almarai Co JSC	88.858,93
Alnylam Pharmaceuticals Inc	142.514,01
Alpha Bank AE	44.163,77
Alphabet Inc	4.554.849,17
Alphabet Inc	5.277.455,09
Alstom SA	37.060,34
AltaGas Ltd	26.966,14
Alteogen Inc	99.043,16
Aluminum Corp of China Ltd	26.823,89
Aluminum Corporation of China Ltd	9.381,12
Amadeus IT Group SA	149.240,68
Amazon.com Inc	9.860.876,02
Ambev SA	110.818,76

Ambuja Cements Ltd	44.808,14
AMERCO	21.940,88
America Movil SAB de CV	159.929,99
American Express Co	803.017,85
American Financial Group Inc/OH	42.256,69
American International Group Inc	222.770,29
American Water Works Co Inc	110.966,32
Americana Restaurants International PLC	19.850,91
Ameriprise Financial Inc	245.130,13
AmerisourceBergen Corp	194.570,23
AMETEK Inc	200.562,76
Amgen Inc	664.245,47
Amlogic Shanghai Co Ltd	3.552,81
Amman Mineral Internacional PT	41.119,64
AMMB Holdings Bhd	37.196,34
Amorepacific Corp	24.038,20
Amphenol Corp	395.914,70
Amplifon SpA	19.337,33
Amundi SA	19.517,44
ANA Holdings Inc	17.499,31
Anadolu Efes Biracilik Ve Malt Sanayii A	13.277,58
Analog Devices Inc	497.739,29
Angel Yeast Co Ltd	729,44
Anglo American Platinum Ltd	32.076,44
Anglo American PLC	181.371,48
Anglogold Ashanti Plc	133.388,19
Anheuser-Busch InBev SA/NV	218.443,71
Anhui Conch Cement Co Ltd	11.155,45
Anhui Conch Cement Co Ltd	38.494,47
Anhui Gujing Distillery Co Ltd	19.615,34
Anhui Gujing Distillery Co Ltd	7.289,96
Anhui Jianghuai Automobile Group Corp Lt	7.328,19
Anhui Yingjia Distillery Co Ltd	3.446,60
Anker Innovations Technology Co Ltd	7.029,16
ANSYS Inc	146.021,71
ANTA Sports Products Ltd	153.003,41
Antofagasta PLC	39.013,81
Aon PLC	330.756,45
AP Moller - Maersk A/S	25.393,67
AP Moller - Maersk A/S	30.924,10
APA Corp	41.116,57
APA Group	23.657,91
APL Apollo Tubes Ltd	39.420,65
Apollo Global Management Inc	309.392,45
Apollo Hospitals Enterprise Ltd	101.640,25
Apple Inc	18.116.765,36
Applied Materials Inc	635.640,09
AppLovin Corp	318.207,29
Aptiv PLC	81.113,46
Arab National Bank	60.723,42
ARC Resources Ltd	55.211,55
Arca Continental SAB de CV	49.476,23

ArcelorMittal SA	52.536,87
Arch Capital Group Ltd	166.825,26
Archer-Daniels-Midland Co	114.268,16
Argenx SE	174.410,94
Arista Networks Inc	558.502,36
Arkema SA	13.248,99
Arthur J Gallagher & Co	332.257,13
Asahi Group Holdings Ltd	74.665,97
Asahi Kasei Corp	42.324,21
ASE Technology Holding Co Ltd	194.591,08
Ashok Leyland Ltd	45.500,14
Ashtead Group PLC	128.746,13
Asia Cement Corp	33.202,74
Asia Vital Components Co Ltd	72.380,74
Asian Paints Ltd	121.879,93
Asics Corp	61.028,02
ASM International NV	124.583,84
ASML Holding NV	1.336.298,51
Aspen Pharmacare Holdings Ltd	40.458,22
Aspen Technology Inc	32.509,78
ASR Nederland NV	34.856,08
Assa Abloy AB	140.832,99
Assicurazioni Generali SpA	128.238,03
Associated British Foods PLC	45.597,84
Assurant Inc	54.900,94
Astellas Pharma Inc	88.786,90
Astral Polytechnik Ltd	29.924,59
AstraZeneca PLC	967.100,63
Asustek Computer Inc	158.470,83
ASX Ltd	37.971,88
Asymchem Laboratories Tianjin Co Ltd	1.685,47
AT&T Inc	776.196,84
Atlas Copco AB	198.860,08
Atlas Copco AB	100.854,60
Atlassian Corp	188.870,02
Atmos Energy Corp	105.240,01
AU Optronics Corp	34.058,39
AU Small Finance Bank Ltd	29.016,03
Auckland International Airport Ltd	39.511,56
Aurobindo Pharma Ltd	49.225,70
Australia & New Zealand Banking Group Lt	258.710,46
Auto Trader Group PLC	44.967,31
Autobio Diagnostics Co Ltd	2.021,64
Autodesk Inc	298.854,93
Autohome Inc	22.871,07
Automatic Data Processing Inc	567.650,50
AutoZone Inc	254.855,99
Avantor Inc	72.413,09
Avary Holding Shenzhen Co Ltd	9.945,44
Avenue Supermarts Ltd	79.614,53
Avery Dennison Corp	67.915,73
Aviva PLC	73.093,29

AXA SA	300.572,20
Axiata Group Bhd	17.273,52
Axis Bank Ltd	339.201,56
Axon Enterprise Inc	202.456,42
B3 SA - Brasil Bolsa Balcao	108.489,62
Bachem Holding AG	12.012,53
BAIC BluePark New Energy Technology Co L	4.822,09
Baidu Inc	289.023,39
Bajaj Finance Ltd	263.688,95
Bajaj Holdings & Investment Ltd	42.846,72
Baker Hughes Co	196.304,23
Balkrishna Industries Ltd	30.421,40
Ball Corp	84.500,85
Baloise Holding AG	38.857,19
Banco Bilbao Vizcaya Argentaria SA	274.448,65
Banco BPM SpA	56.416,06
Banco Bradesco SA	33.970,30
Banco Bradesco SA	124.074,75
Banco BTG Pactual SA	64.001,34
Banco de Chile	62.821,65
Banco de Credito e Inversiones SA	27.265,50
Banco de Sabadell SA	50.007,89
Banco do Brasil SA	82.126,42
Banco Santander Chile	37.550,44
Banco Santander SA	336.929,16
Bancolombia SA	27.135,45
Bancolombia SA	42.637,37
Bandai Namco Holdings Inc	71.270,93
Bangkok Dusit Medical Services PCL	94.449,74
Bangkok Expressway & Metro PCL	15.913,62
Bank Albilad	77.719,44
Bank Al-Jazira	29.112,90
Bank Central Asia Tbk PT	397.323,93
Bank Hapoalim BM	79.047,04
Bank Leumi Le-Israel BM	91.325,16
Bank Mandiri Persero Tbk PT	158.473,76
Bank Negara Indonesia Persero Tbk PT	48.743,02
Bank of America Corp	1.460.462,57
Bank of Baroda	33.232,04
Bank of Beijing Co Ltd	14.123,87
Bank of Changsha Co Ltd	3.010,64
Bank of Chengdu Co Ltd	5.521,05
Bank of China Ltd	18.281,36
Bank of China Ltd	432.836,87
Bank of Communications Co Ltd	31.245,12
Bank of Communications Co Ltd	84.566,35
Bank of Hangzhou Co Ltd	9.459,82
Bank of Ireland Group PLC	35.425,02
Bank of Jiangsu Co Ltd	19.166,08
Bank of Montreal	332.954,60
Bank of Nanjing Co Ltd	11.987,80
Bank of New York Mellon Corp, The	264.808,11

Bank of Ningbo Co Ltd	14.064,16
Bank of Nova Scotia/The	321.085,27
Bank of Shanghai Co Ltd	11.149,81
Bank of Suzhou Co Ltd	2.621,25
Bank of the Philippine Islands	46.093,73
Bank Polska Kasa Opieki SA	72.276,87
Bank Rakyat Indonesia Persero Tbk PT	210.385,31
Bank Zachodni WBK SA	54.403,34
Banque Cantonale Vaudoise	18.300,84
Banque Saudi Fransi	62.698,05
Baoshan Iron & Steel Co Ltd	14.454,42
Barclays PLC	228.779,99
Barito Pacific Tbk PT	13.325,54
Barratt Developments PLC	38.821,04
Barry Callebaut AG	20.895,34
BASF SE	189.742,06
Baxter International Inc	75.621,68
Bayer AG	87.745,89
Bayerische Motoren Werke AG	108.905,72
Bayerische Motoren Werke AG	17.695,80
BB Seguridade Participacoes SA	49.235,14
BCE Inc	6.837,68
BDO Unibank Inc	72.062,47
BE Semiconductor Industries NV	51.842,69
Bechtle AG	9.508,43
Becton Dickinson and Co	307.810,51
Beiersdorf AG	62.359,56
BeiGene Ltd	117.387,25
Beijer Ref AB	27.683,62
Beijing Enterprises Holdings Ltd	22.080,71
Beijing Enterprises Water Group Ltd	17.459,57
Beijing Kingsoft Office Software Inc	13.495,85
Beijing New Building Materials PLC	4.309,20
Beijing Oriental Yuhong Waterproof Techn	2.743,88
Beijing Roborock Technology Co Ltd	2.489,46
Beijing Tiantan Biological Products Corp	3.078,24
Beijing Tongrentang Co Ltd	6.159,75
Beijing Wantai Bio Pharmacy Ent Co Ltd	6.243,78
Beijing Yanjing Brewery Co Ltd	846,25
Beijing-Shanghai High Speed Railway Co L	28.090,31
Bentley Systems Inc	35.734,21
Berkeley Group Holdings PLC	21.114,07
Berkshire Hathaway Inc	2.858.247,67
Best Buy Co Inc	89.936,41
Bethel Automotive Safety Systems Co Ltd	3.756,15
Bharat Forge Ltd	46.732,94
Bharat Heavy Electricals Ltd	31.464,21
Bharat Petroleum Corp Ltd	63.329,32
Bharti Airtel Ltd	566.109,33
Bid Corp Ltd	90.611,06
Bidvest Group Ltd/The	58.050,69
Bilibili Inc	52.852,81

BIM Birlesik Magazalar AS	79.944,53
Biogen Inc	101.160,46
BioMarin Pharmaceutical Inc	62.348,83
BioMerieux	19.039,92
Bio-Rad Laboratories Inc	24.894,46
Bio-Techne Corp	58.454,96
BKW AG	8.313,83
Blackrock Inc	721.374,80
Block Inc	43.359,31
Bloomage Biotechnology Corp Ltd	1.981,51
BlueScope Steel Ltd	21.927,11
BNP Paribas SA	303.647,86
BOC Aviation Ltd	20.412,44
BOC Hong Kong Holdings Ltd	60.243,86
BOC International China Co Ltd	4.058,67
BOE Technology Group Co Ltd	17.424,21
Boliden AB	36.536,78
Bollore SA	18.269,26
Booking Holdings Inc	792.084,41
Bosideng International Holdings Ltd	22.039,87
Boston Scientific Corp	623.344,89
Boubyan Bank KSCP	33.993,84
Bouygues SA	26.730,07
BP PLC	382.656,01
BPER Banca	27.635,93
Brambles Ltd	83.939,17
Brenntag AG	36.013,45
BRF SA	24.554,32
Bridgestone Corp	100.404,27
Bristol-Myers Squibb Co	542.018,02
Britannia Industries Ltd	70.599,48
Broadcom Inc	4.894.794,15
Broadridge Financial Solutions Inc	120.739,49
Brookfield Asset Management Ltd	94.440,09
Brookfield Renewable Corp	18.594,12
Brother Industries Ltd	15.688,03
Brown & Brown Inc	115.005,71
Brown-Forman Corp	32.467,26
BSE Ltd	49.926,05
BT Group PLC	57.372,68
Budimex SA	15.651,96
Builders FirstSource Inc	78.168,74
Bumrungrad Hospital PCL	40.458,11
Bunge Global SA	51.810,82
Bunzl PLC	65.670,66
Bupa Arabia for Cooperative Insurance Co	54.883,63
Bureau Veritas SA	46.484,28
Burlington Stores Inc	92.079,48
BYD Co Ltd	427.006,50
BYD Co Ltd	51.474,21
BYD Electronic International Co Ltd	48.917,02
C.H. Robinson Worldwide Inc	53.191,59

Cadence Design Systems Inc	386.855,41
Cadila Healthcare Ltd	34.361,34
Caitong Securities Co Ltd	2.825,10
Caixa Seguridade Participacoes S_A	17.795,72
CaixaBank SA	99.689,48
Cambricon Technologies Corp Ltd	28.796,79
Cameco Corp	111.051,00
Campbell Soup Co	40.114,90
Canadian Imperial Bank of Commerce	281.977,22
Canadian National Railway Co	254.320,08
Canadian Pacific Kansas City Ltd	317.855,81
Canadian Tire Corp Ltd	20.408,36
Canadian Utilities Ltd	10.119,72
Canara Bank	26.710,30
Canon Inc	145.992,64
Capcom Co Ltd	32.659,27
Capgemini SE	120.276,01
Capital One Financial Corp	320.340,64
Capitec Bank Holdings Ltd	173.784,31
Cardinal Health Inc	133.169,10
Carl Zeiss Meditec AG	10.704,65
Carlisle Cos Inc	78.270,66
Carlsberg A/S	46.326,47
CarMax Inc	62.084,31
Carnival Corp	127.356,58
Carrefour SA	39.399,44
Carrier Global Corp	259.158,62
carsales.com Ltd	37.108,53
Carvana Co	110.733,44
Catcher Technology Co Ltd	45.743,91
Caterpillar Inc	837.016,36
Cathay Biotech Inc	2.727,12
Cathay Financial Holding Co Ltd	238.084,26
Cboe Global Markets Inc	93.803,47
CCL Industries Inc	30.853,30
CCR SA	18.618,90
CD Projekt SA	35.763,98
CDW Corp/DE	110.590,47
Cellnex Telecom SA	84.697,76
Celltrion Inc	242.142,79
Cemex SAB de CV	101.434,54
Cencosud SA	33.649,16
Centene Corp	153.782,83
Centrais Eletricas Brasileiras SA	81.071,97
Centrais Eletricas Brasileiras SA	18.654,52
Central Japan Railway Co	64.650,01
Central Retail Corp PCL	23.243,40
Centrica PLC	42.691,79
Ceridian HCM Holding Inc	52.709,66
CF Industries Holdings Inc	74.130,10
CGI Inc	110.808,87
CGN Power Co Ltd	47.799,12

CGN Power Co Ltd	6.559,98
Chailease Holding Co Ltd	63.265,32
Chandra Asri Petrochemical Tbk PT	44.298,24
Chang Hwa Commercial Bank Ltd	40.121,88
Changchun High & New Technology Industry	3.759,40
Changjiang Securities Co Ltd	4.648,29
Changzhou Xingyu Automotive Lighting Sys	923,97
Chaozhou Three-Circle Group Co Ltd	8.140,73
Charles River Laboratories International	45.904,07
Charles Schwab Corporation, The	565.309,31
Charoen Pokphand Foods PCL	30.913,60
Charoen Pokphand Indonesia Tbk PT	25.078,89
Charter Communications Inc	151.235,44
Check Point Software Technologies Ltd	75.656,81
Cheng Shin Rubber Industry Co Ltd	32.622,01
Cheniere Energy Inc	237.329,96
Chevron Corp	1.197.450,09
Chiba Bank Ltd/The	14.417,89
Chifeng Jilong Gold Mining Co Ltd	2.165,19
China Airlines Ltd	25.999,34
China CITIC Bank Corp Ltd	74.474,86
China Communications Services Corp Ltd	17.887,59
China Construction Bank Corp	955.872,18
China Construction Bank Corp	9.398,35
China COSCO Holdings Co Ltd	55.917,14
China CSSC Holdings Ltd	17.443,65
China Development Financial Holding Corp	99.523,49
China Eastern Airlines Corp Ltd	6.432,30
China Energy Engineering Corp Ltd	5.493,25
China Everbright Bank Co Ltd	17.674,44
China Everbright Bank Co Ltd	12.315,03
China Feihe Ltd	29.314,06
China Galaxy Securities Co Ltd	39.866,89
China Galaxy Securities Co Ltd	10.347,84
China Gas Holdings Ltd	30.194,81
China Great Wall Securities Co Ltd	4.191,64
China Greatwall Technology Group Co Ltd	5.927,24
China Hongqiao Group Ltd	50.250,02
China International Capital Corp Ltd	29.557,76
China International Capital Corp Ltd	8.449,31
China International Travel Service Corp	9.705,27
China Jushi Co Ltd	3.823,43
China Life Insurance Co Ltd	10.223,18
China Life Insurance Co Ltd	168.563,92
China Literature Ltd	15.206,14
China Mengniu Dairy Co Ltd	85.488,63
China Merchants Bank Co Ltd	78.151,65
China Merchants Bank Co Ltd	238.265,09
China Merchants Energy Shipping Co Ltd	4.887,65
China Merchants Expressway Network & Tec	6.766,93
China Merchants Port Holdings Co Ltd	26.919,25
China Merchants Securities Co Ltd	12.591,58

China Minmetals Rare Earth Co Ltd	3.450,20
China Minsheng Banking Corp Ltd	13.636,31
China Minsheng Banking Corp Ltd	34.950,43
China Molybdenum Co Ltd	28.842,49
China Molybdenum Co Ltd	12.800,57
China National Building Material Co Ltd	25.647,37
China National Chemical Engineering Co L	4.016,94
China National Medicines Corp Ltd	2.040,79
China National Nuclear Power Co Ltd	19.371,19
China National Software & Service Co Ltd	2.056,03
China Oilfield Services Ltd	21.187,83
China Pacific Insurance Group Co Ltd	20.995,79
China Pacific Insurance Group Co Ltd	101.172,50
China Petroleum & Chemical Corp	22.721,69
China Petroleum & Chemical Corp	166.322,74
China Railway Signal & Communication Cor	2.203,74
China Resources Beer Holdings Co Ltd	62.922,16
China Resources Gas Group Ltd	42.125,94
China Resources Microelectronics Ltd	4.576,97
China Resources Pharmaceutical Group Ltd	16.313,30
China Resources Sanjiu Medical & Pharmac	5.555,42
China Southern Airlines Co Ltd	5.200,92
China State Construction Engineering Cor	26.367,10
China State Construction International H	36.253,42
China Steel Corp	83.376,81
China Taiping Insurance Holdings Co Ltd	24.449,97
China Three Gorges Renewables Group Co L	13.584,53
China Tower Corp Ltd	77.524,12
China XD Electric Co Ltd	4.934,65
China Zheshang Bank Co Ltd	6.289,12
Chipotle Mexican Grill Inc	391.865,89
Chocoladefabriken Lindt & Spruengli AG	52.590,71
Chocoladefabriken Lindt & Spruengli AG	52.958,84
Cholamandalam Investment and Finance Co	68.197,84
Chongqing Brewery Co Ltd	805,36
Chongqing Changan Automobile Co Ltd	11.811,72
Chongqing Rural Commercial Bank Co Ltd	6.280,95
Chongqing Zhifei Biological Products Co	6.791,99
Chow Tai Fook Jewellery Group Ltd	22.392,77
Chubb Ltd	502.089,83
Chugai Pharmaceutical Co Ltd	143.324,51
Chunghwa Telecom Co Ltd	171.740,95
Church & Dwight Co Inc	127.844,47
Cia de Minas Buenaventura SAA	24.151,32
Cia de Saneamento Basico do Estado de Sa	82.456,84
Cia Energetica de Minas Gerais	40.366,64
Cia Paranaense de Energia	20.383,89
Cia Siderurgica Nacional SA	12.225,03
Cie de Saint-Gobain	193.911,54
Cie Financiere Richemont SA	386.654,17
Cie Generale des Etablissements Michelin	110.772,34
Cigna Group_The	370.940,63

CIMB Group Holdings Bhd	163.699,60
Cincinnati Financial Corp	102.691,05
Cintas Corp	314.081,05
Cipla Ltd/India	111.144,94
Cisco Systems Inc	1.124.152,76
CITIC Ltd	83.638,70
Citic Pacific Special Steel Group Co Ltd	3.821,51
CITIC Securities Co Ltd	34.573,34
CITIC Securities Co Ltd	52.285,02
Citigroup Inc	636.508,22
Citizens Financial Group Inc	96.454,53
CJ CheilJedang Corp	15.352,83
CK Hutchison Holdings Ltd	72.630,76
CK Infrastructure Holdings Ltd	22.145,35
Clariant AG	15.086,10
Clicks Group Ltd	54.688,66
Clorox Company, The	90.892,99
Cloudflare Inc	152.088,73
CME Group Inc	405.764,52
CMS Energy Corp	98.179,56
CNGR Advanced Material Co Ltd	3.554,26
CNH Industrial NV	51.678,54
CNOOC Energy Technology & Services Ltd	2.883,01
CNPC Capital Co Ltd	4.424,52
Coca-Cola Co/The	1.212.963,77
Coca-Cola European Partners PLC	69.518,40
Coca-Cola Femsa SAB de CV	46.986,15
Coca-Cola HBC AG	35.990,11
Coca-Cola Icecek AS	15.768,65
Cochlear Ltd	60.263,20
Cognizant Technology Solutions Corp	183.483,04
Coinbase Global Inc	227.598,56
Coles Group Ltd	68.345,64
Colgate-Palmolive Co	333.658,14
Colgate-Palmolive India Ltd	51.385,87
Coloplast A/S	65.519,87
Comcast Corp	688.132,24
Commercial Bank PSQC/The	45.364,41
Commercial International Bank Egypt SAE	41.998,27
Commerzbank AG	66.875,42
Commonwealth Bank of Australia	754.727,63
Compal Electronics Inc	57.132,58
Company for Cooperative Insurance, The	33.453,27
Compass Group PLC	264.511,26
Computershare Ltd	56.305,18
Conagra Brands Inc	66.789,99
Concordia Financial Group Ltd	24.261,35
ConocoPhillips	612.066,68
Consolidated Edison Inc	147.335,87
Constellation Brands Inc	174.188,38
Constellation Energy Corp	331.617,73
Constellation Software Inc/Canada	292.119,05

Container Corp Of India Ltd	26.165,02
Contemporary Amperex Technology Co Ltd	114.415,46
Continental AG	33.485,68
Cooper Cos Inc_The	92.623,09
Copart Inc	240.706,75
Corebridge Financial Inc	42.191,53
Corning Inc	186.168,11
Corpay Inc	109.517,33
Corteva Inc	191.687,25
Cosan SA	18.402,46
COSCO SHIPPING Energy Transportation Co	5.799,93
COSCO SHIPPING Energy Transportation Co	12.386,38
COSCO SHIPPING Holdings Co Ltd	17.747,21
CoStar Group Inc	145.291,62
Costco Wholesale Corp	1.931.839,70
Covestro AG	52.554,25
Coway Co Ltd	29.384,71
CP ALL PCL	113.771,42
CP AXTRA PCL	18.878,66
CPFL Energia SA	12.699,62
Credicorp Ltd	147.025,20
Credit Agricole SA	73.741,91
CRH PLC	298.282,91
Croda International PLC	24.235,90
Crompton Greaves Ltd	63.037,35
CrowdStrike Holdings Inc	384.366,80
Crown Holdings Inc	49.962,44
CRRC Corp Ltd	35.570,60
CRRC Corp Ltd	18.504,50
CSC Financial Co Ltd	11.380,32
CSL Ltd	398.671,32
CSPC Innovation Pharmaceutical Co Ltd	4.587,36
CSPC Pharmaceutical Group Ltd	59.540,78
CSX Corp	295.434,20
CTBC Financial Holding Co Ltd	238.732,29
CTS Eventim AG & Co KGaA	22.203,17
Cummins Inc	230.940,03
Cummins India Ltd	64.712,93
CVS Health Corp	274.184,06
CyberArk Software Ltd	61.090,75
Dabur India Ltd	38.436,87
Daewoo International Corp	18.346,42
Daewoo Securities Co Ltd	14.476,59
Dai Nippon Printing Co Ltd	31.567,70
Daifuko Co Ltd	33.990,97
Dai-ichi Life Holdings Inc	111.143,81
Daiichi Sankyo Co Ltd	234.034,55
Daikin Industries Ltd	148.968,69
Daimler AG	202.223,04
Daimler Truck Holding AG	95.332,65
Daiwa House Industry Co Ltd	87.863,83
Daiwa Securities Group Inc	42.186,95

Dalian Port PDA Co Ltd	5.091,37
Dallah Healthcare Co	14.836,45
Danaher Corp	709.211,79
Danone SA	211.139,94
Danske Bank A/S	94.669,66
Daqin Railway Co Ltd	11.617,56
Darden Restaurants Inc	98.831,28
Dassault Systemes SE	113.387,53
Datadog Inc	189.850,92
Davide Campari-Milano NV	22.219,46
DaVita Inc	27.512,55
DB Insurance Co Ltd	37.690,07
DBS Group Holdings Ltd	310.738,81
DCC PLC	28.617,29
Deckers Outdoor Corp	142.867,01
Deere & Co	522.127,49
Delivery Hero AG	24.924,98
Dell Technologies Inc	176.154,24
Delta Air Lines Inc	40.339,47
Delta Electronics Inc	304.569,80
Delta Electronics Thailand PCL	167.149,81
Denso Corp	123.293,36
Dentsu Inc	23.752,53
Descartes Systems Group Inc/The	46.486,85
Deutsche Bank AG	155.270,47
Deutsche Boerse AG	211.753,43
Deutsche Lufthansa AG	10.776,19
Deutsche Post AG	173.157,63
Deutsche Telekom AG	496.819,11
DexCom Inc	145.491,11
Diageo PLC	332.286,81
DiaSorin SpA	10.514,92
Dick's Sporting Goods Inc	67.566,32
D'ieteren SA_NV	15.822,17
DiGi.Com Bhd	34.986,34
Dino Polska SA	54.624,61
Disco Corp	121.062,88
Discover Financial Services	208.407,10
Discovery Ltd	67.050,62
Divi's Laboratories Ltd	100.700,95
Dixon Technologies India Ltd	83.503,07
DNB Bank ASA	93.726,86
DocuSign Inc	83.084,44
Dollar General Corp	78.261,68
Dollar Tree Inc	68.424,18
Dollarama Inc	126.375,49
Dominion Energy Inc	219.425,91
Domino's Pizza Inc	72.021,24
Don Quijote Holdings Co Ltd	50.762,16
Dong-E-E-Jiao Co Ltd	4.408,38
Dongfang Electric Co Ltd	6.421,92
Dongxing Securities Co Ltd	2.245,36

DoorDash Inc	248.585,17
Doosan Bobcat Inc	20.501,43
Doosan Heavy Industries & Construction C	65.263,70
Dover Corp	117.038,71
Dow Inc	134.838,94
DR Horton Inc	190.353,37
Dr Ing hc F Porsche AG	33.509,53
Dr Reddy's Laboratories Ltd	112.248,44
Dr Sulaiman Al Habib Medical Services Gr	76.853,69
DSM-Firmenich AG	95.091,67
DSV A/S	209.968,25
Dubai Islamic Bank PJSC	66.832,06
Dukhan Bank	21.299,28
DuPont de Nemours Inc	152.359,65
Dynatrace Inc	79.134,86
E Ink Holdings Inc	83.824,56
E.ON SE	123.980,86
E.Sun Financial Holding Co Ltd	141.232,59
East Japan Railway Co	81.802,98
East Money Information Co Ltd	40.341,96
Eastroc Beverage Group Co Ltd	8.085,41
Eaton Corp PLC	626.156,82
eBay Inc	147.686,92
Eclat Textile Co Ltd	35.192,62
Ecolab Inc	282.798,98
Ecopro BM Co Ltd	44.572,90
Ecopro Co Ltd	47.618,98
Ecopro Materials Co Ltd	10.180,03
Ecovacs Robotics Co Ltd	3.528,71
Edenred	32.180,92
Edison International	145.406,23
EDP - Energias de Portugal SA	50.817,89
EDP Renovaveis SA	13.883,82
Edwards Lifesciences Corp	215.261,23
Eicher Motors Ltd	91.079,06
Eiffage SA	30.783,53
Eisai Co Ltd	33.903,37
Electronic Arts Inc	177.019,58
Element Fleet Management Corp	38.139,16
Elevance Health Inc	412.559,18
Eli Lilly & Co	2.967.601,89
Elia Group SA/NV	15.201,29
Elisa OYJ	24.744,79
EMCOR Group Inc	96.266,96
eMemory Technology Inc	75.570,97
Emerson Electric Co	333.911,74
Emirates NBD Bank PJSC	131.856,32
Emirates Telecommunications Group Co PJS	185.569,37
Empire Co Ltd	16.940,88
Empresas CMPC SA	19.495,30
Empyrean Technology Co Ltd	5.158,62
EMS-Chemie Holding AG	15.356,03

Enbridge Inc	367.351,45
Enbridge Inc	76.586,82
Enchem Co Ltd	17.027,88
Endeavour Group Ltd/Australia	22.307,80
Endeavour Mining PLC	15.080,78
Endesa SA	30.367,01
Enel Americas SA	23.988,23
Enel SpA	270.816,60
Energisa SA	16.211,65
Enersis Chile SA	20.119,70
Engie Brasil Energia SA	13.634,84
Engie SA	137.108,15
Eni SpA	148.922,44
ENN Energy Holdings Ltd	68.994,63
ENN Natural Gas Co Ltd	6.730,19
Enphase Energy Inc	46.701,97
Entegris Inc	73.828,27
Entergy Corp	155.475,41
Eoptolink Technology Inc Ltd	6.585,15
EPAM Systems Inc	68.702,38
Epiroc AB	58.670,32
Epiroc AB	27.354,72
Equatorial Energia SA	60.928,07
Equifax Inc	150.097,10
Equinor ASA	89.839,24
Equitable Holdings Inc	69.152,72
Eregli Demir ve Celik Fabrikalari TAS	21.772,76
Erie Indemnity Co	52.997,83
Erste Group Bank AG	99.327,87
Essential Utilities Inc	41.912,40
EssilorLuxottica SA	341.467,54
Essity AB	75.942,41
Estee Lauder Cos Inc/The	85.033,14
Etihad Etisalat Co	65.468,18
Eurobank Ergasias SA	73.345,42
Eurofins Scientific SE	25.862,67
Euronext NV	45.391,15
Eva Airways Corp	42.272,56
Eve Energy Co Ltd	10.665,20
Everbright Securities Co Ltd	6.615,18
Everdisplay Optonics Shanghai Co Ltd	3.405,11
Everest Re Group Ltd	68.408,85
Evergreen Marine Corp Taiwan Ltd	85.988,28
Eversource Energy	102.355,08
Evonik Industries AG	25.285,95
Exact Sciences Corp	50.032,37
Exelon Corp	181.133,60
EXOR NV	43.133,32
Expedia Group Inc	110.940,26
Expeditors International Washington Inc	75.138,13
Experian PLC	192.177,93
Exxon Mobil Corp	2.274.053,02

F5 Networks Inc	74.577,55
Facebook Inc	6.088.792,56
FactSet Research Systems Inc	84.751,35
Fair Isaac Corp	228.443,78
Fairfax Financial Holdings Ltd	132.886,89
FANUC Corp	115.405,93
Far East Horizon Ltd	16.426,03
Far Eastern New Century Corp	31.585,18
Far EasTone Telecommunications Co Ltd	57.444,13
Fast Retailing Co Ltd	306.598,40
Fastenal Co	199.243,43
FAW Jiefang Group Co Ltd	2.807,53
FedEx Corp	307.870,62
Feng TAY Enterprise Co Ltd	24.475,44
Ferguson Enterprises Inc	169.439,33
Ferrari NV	250.594,81
Ferrovial SE	93.933,57
Fidelity National Financial Inc	73.734,25
Fidelity National Information Services I	206.219,05
Fifth Third Bancorp	137.792,54
FinecoBank Banca Fineco SpA	49.816,92
First Abu Dhabi Bank PJSC	198.528,71
First Citizens BancShares Inc_NC	96.427,17
First Financial Holding Co Ltd	110.294,51
First Quantum Minerals Ltd	46.214,41
First Solar Inc	90.695,29
FirstRand Ltd	241.664,27
Fiserv Inc	559.349,17
Fisher & Paykel Healthcare Corp Ltd	63.755,97
Flat Glass Group Co Ltd	2.432,39
Focus Media Information Technology Co Lt	11.922,41
Fomento Economico Mexicano SAB de CV	178.534,99
Ford Motor Co	187.115,33
Ford Otomotiv Sanayi AS	20.851,53
Formosa Chemicals & Fibre Corp	35.762,99
Formosa Plastics Corp	50.503,15
Fortescue Metals Group Ltd	96.814,20
Fortinet Inc	287.558,26
Fortis Inc	101.240,59
Fortive Corp	123.356,85
Fortum OYJ	30.433,36
Fortune Brands Home & Security Inc	42.954,95
Fortune Electric Co Ltd	28.633,51
Foshan Haitian Flavouring & Food Co Ltd	19.865,32
Fosun International Ltd	18.352,41
Founder Securities Co Ltd	7.021,42
Fox Corp	45.311,18
Fox Corp	34.645,39
Foxconn Industrial Internet Co Ltd	30.360,66
Franco-Nevada Corp	110.962,76
Franklin Resources Inc	23.444,55
Freeport-McMoRan Inc	266.146,80

Fresenius Medical Care AG & Co KGaA	45.456,76
Fresenius SE & Co KGaA	73.063,85
Fu Jian Anjoy Foods Co Ltd	2.906,87
Fubon Financial Holding Co Ltd	268.670,62
Fuji Electric Co Ltd	36.042,20
FUJIFILM Holdings Corp	115.320,73
Fujikura Ltd	47.161,46
Fujitsu Ltd	140.250,85
Futu Holdings Ltd	25.839,47
Fuyao Glass Industry Group Co Ltd	13.323,80
Fuyao Glass Industry Group Co Ltd	51.061,78
GAIL India Ltd	62.676,26
GalaxyCore Inc	2.838,33
Galderma Group AG	28.593,97
Galp Energia SGPS SA	39.437,16
Gamuda Bhd	50.992,14
Garmin Ltd	147.652,90
Gartner Inc	181.141,05
GE HealthCare Technologies Inc	164.497,32
GE Vernova Inc	428.156,32
GEA Group AG	37.719,11
Geberit AG	94.721,13
Geely Automobile Holdings Ltd	137.550,81
GEM Co Ltd	4.694,03
General Mills Inc	170.899,80
General Motors Co	283.051,80
Genmab A/S	60.770,67
Genscript Biotech Corp	19.102,84
Genuine Parts Co	76.750,68
George Weston Ltd	45.558,20
Gerdau SA	49.763,36
Getinge AB	14.767,42
GF Securities Co Ltd	9.614,62
GFL Environmental Inc	46.452,42
Giant Biogene Holding Co Ltd	24.717,63
Gigabyte Technology Co Ltd	53.950,05
Gigadevice Semiconductor Beijing Inc	7.078,97
Gildan Activewear Inc	33.784,60
Gilead Sciences Inc	543.573,44
Ginlong Technologies Co Ltd	3.414,42
Givaudan SA	195.538,83
Gjensidige Forsikring ASA	14.178,94
Global Payments Inc	130.903,41
Global Unichip Corp	41.919,99
Global-e Online Ltd	28.341,20
Globalwafers Co Ltd	37.538,90
GMR Infrastructure Ltd	28.656,41
GoDaddy Inc	127.719,73
Godrej Consumer Products Ltd	60.142,75
GoerTek Inc	9.771,40
Gold Fields Ltd	140.269,68
Goldman Sachs Group Inc/The	860.493,37

Gongniu Group Co Ltd	3.253,89
GoTo Gojek Tokopedia Tbk PT	47.800,47
Grab Holdings Ltd	45.879,93
Graco Inc	68.243,70
Grasim Industries Ltd	88.957,24
Great Wall Motor Co Ltd	47.057,16
Great Wall Motor Co Ltd	6.911,89
Great-West Lifeco Inc	46.898,24
Gree Electric Appliances Inc of Zhuhai	13.504,15
GRG Banking Equipment Co Ltd	2.880,82
Grifols SA	15.265,49
Groupe Bruxelles Lambert SA	25.580,64
Groupe Eurotunnel SE	23.347,95
Gruma SAB de CV	33.899,98
Grupo Aeroportuario del Centro Norte SAB	27.205,33
Grupo Aeroportuario del Pacifico SAB de	80.280,62
Grupo Aeroportuario del Sureste SAB de C	56.542,67
Grupo Bimbo SAB de CV	42.137,71
Grupo Carso SAB de CV	38.202,69
Grupo Comercial Chedraui SA de CV	19.955,21
Grupo Financiero Banorte SAB de CV	201.097,15
Grupo Financiero Inbursa SAB de CV	45.802,57
Grupo Mexico SAB de CV	178.063,42
GS Holdings Corp	15.317,54
GSK PLC	332.543,54
Guangdong Haid Group Co Ltd	6.451,12
Guangzhou Automobile Group Co Ltd	6.316,11
Guangzhou Baiyunshan Pharmaceutical Hold	6.068,31
Guangzhou Haige Communications Group Inc	3.999,06
Guangzhou Tinci Materials Tech Co Ltd	2.599,90
Gulf Bank KSCP	24.858,50
Gulf Energy Development PCL	61.043,10
Guolian Securities Co Ltd	3.599,53
Guosen Securities Co Ltd	8.164,33
Guotai Junan Securities Co Ltd	12.244,50
Guoxuan High-Tech Co Ltd	1.401,09
Guoyuan Securities Co Ltd	1.951,53
Haci Omer Sabanci Holding AS	34.810,37
Haidilao International Holding Ltd	39.698,01
Haier Smart Home Co Ltd	16.417,81
Haier Smart Home Co Ltd	101.875,59
Hainan Airlines Holding Co Ltd	6.601,68
Haitian International Holdings Ltd	19.636,61
Haitong Securities Co Ltd	10.995,52
Haitong Securities Co Ltd	28.255,31
Haleon PLC	176.133,57
Halliburton Co	110.668,53
Halma PLC	64.062,94
Hana Financial Group Inc	131.524,90
Hang Seng Bank Ltd	45.369,73
Hang Zhou Great Star Industrial Co Ltd	4.926,51
Hangzhou First Applied Material Co Ltd	5.451,79

Hangzhou Silan Microelectronics Co Ltd	5.278,76
Hangzhou Tigermed Consulting Co Ltd	3.080,85
Hanjin Kal Corp	12.926,14
Hankook Tire Co Ltd	21.893,23
Hankyu Hanshin Holdings Inc	26.066,00
Hanmi Pharm Co Ltd	13.309,28
Hannover Rueck SE	76.277,07
Hansoh Pharmaceutical Group Co Ltd	30.952,65
Hapvida Participacoes e Investimentos SA	20.972,36
Hargreaves Lansdown PLC	21.052,89
Harmony Gold Mining Co Ltd	54.399,64
Hartford Financial Services Group Inc/Th	155.082,27
Havas NV	5.421,28
Havells India Ltd	59.882,19
HCA Healthcare Inc	274.839,58
HCL Technologies Ltd	252.798,60
HDFC Asset Management Co Ltd	57.527,49
HDFC Bank Ltd	1.393.236,40
HDFC Standard Life Insurance Co Ltd	82.187,45
Hebei Yangyuan Zhihui Beverage Co Ltd	1.495,89
HEICO Corp	52.121,53
HEICO Corp	70.239,58
HeidelbergCement AG	85.357,31
Heilongjiang Agriculture Co Ltd	2.756,76
Heineken Holding NV	39.270,92
Heineken NV	101.528,56
Hellenic Telecommunications Organization	30.633,85
Helvetia Holding AG	27.538,97
Henan Shenhua Coal & Power Co Ltd	4.625,40
Henan Shuanghui Investment & Development	8.902,05
Hengan International Group Co Ltd	20.668,32
Hengli Petrochemical Co Ltd	12.137,63
HengTen Networks Group Ltd	24.418,92
Hengtong Optic-electric Co Ltd	2.851,63
Henkel AG & Co KGaA	40.509,24
Henkel AG & Co KGaA	63.778,45
Hennes & Mauritz AB	29.077,72
Henry Schein Inc	41.308,64
Hermes International	359.258,40
Hero MotoCorp Ltd	68.354,40
Hershey Co/The	113.805,00
Hess Corp	176.929,88
Hewlett Packard Enterprise Co	136.119,55
Hexagon AB	85.431,26
HF Sinclair Corp	31.058,67
Hikari Tsushin Inc	15.206,31
Hikma Pharmaceuticals PLC	12.389,87
Hilton Worldwide Holdings Inc	287.808,18
Hindalco Industries Ltd	111.698,43
Hindustan Petroleum Corp Ltd	55.201,51
Hindustan Unilever Ltd	265.769,00
Hisense Home Appliances G-A	2.662,22

Hisense Kelon Electrical Holdings Co Ltd	14.863,05
Hitachi Construction Machinery Co Ltd	14.598,61
Hitachi Ltd	548.911,26
Hithink RoyalFlush Information Network C	13.930,88
HKT Trust & HKT Ltd	26.143,75
HLA Corp Ltd	1.956,85
HLB Inc	71.386,38
HMM Co Ltd	38.978,34
Holmen AB	12.501,39
Hologic Inc	82.855,12
Home Depot Inc, The	1.838.551,47
Home Product Center PCL	20.730,63
Hon Hai Precision Industry Co Ltd	834.368,97
Honda Motor Co Ltd	212.556,09
Hong Kong & China Gas Co Ltd	44.003,91
Hong Kong Exchanges & Clearing Ltd	222.091,66
Hong Leong Bank Bhd	35.279,37
Hormel Foods Corp	47.174,29
Hoshizaki Corp	16.639,47
Hotai Motor Co Ltd	67.087,37
Howmet Aerospace Inc	203.891,25
Hoya Corp	214.584,78
HP Inc	154.290,49
HSBC Holdings PLC	851.955,11
Hua Hong Semiconductor Ltd	21.015,06
Hua Nan Financial Holdings Co Ltd	84.204,16
Huadong Medicine Co Ltd	6.267,72
Huagong Tech Co Ltd	3.343,14
Huaibei Mining Holdings Co Ltd	4.098,08
Hualan Biological Engineering Inc	1.767,52
Huaneng Lancang River Hydropower Inc	4.800,52
Huatai Securities Co Ltd	13.993,16
Huatai Securities Co Ltd	24.695,83
Huaxia Bank Co Ltd	11.634,83
Huayu Automotive Systems Co Ltd	5.401,09
Huazhu Group Ltd	78.549,82
Hubbell Inc	110.702,80
Hubei Juncan Pharmaceutical Co Ltd	3.933,03
HubSpot Inc	159.980,93
Huizhou Desay Sv Automotive Co Ltd	4.983,62
Humana Inc	145.457,31
Humanwell Healthcare Group Co Ltd	2.191,07
Hunan Valin Steel Co Ltd	3.850,54
Hundsun Technologies Inc	4.652,13
Huntington Bancshares Inc/OH	114.585,41
Hwatsing Technology Co Ltd	4.877,49
Hyatt Hotels Corp	31.105,25
HYBE Co Ltd	36.401,12
Hydro One Ltd	48.541,28
Hygon Information Technology Co Ltd	32.804,26
Hypera SA	15.207,99
Hyundai Electric & Energy System Co Ltd	73.814,30

Hyundai Glovis Co Ltd	34.640,91
Hyundai Heavy Industries Co Ltd	80.300,10
Hyundai Heavy Industries Co Ltd	50.164,79
Hyundai Heavy Industries Holdings Co Ltd	27.423,97
Hyundai Mobis Co Ltd	115.493,58
Hyundai Motor Co	232.704,05
Hyundai Motor Co	27.005,31
Hyundai Motor Co	45.831,82
iA Financial Corp Inc	39.541,77
Iberdrola SA	390.221,03
ICICI Bank Ltd	930.110,36
ICICI Lombard General Insurance Co Ltd	61.239,90
ICICI Prudential Life Insurance Co Ltd	32.511,29
Idemitsu Kosan Co Ltd	25.828,61
IDEX Corp	80.172,70
IDEXX Laboratories Inc	163.696,69
IDFC Bank Ltd	32.944,24
IGM Financial Inc	15.392,76
IHH Healthcare Bhd	42.925,45
Illinois Tool Works Inc	358.244,51
Illumina Inc	96.551,76
IMCD NV	42.846,41
Imeik Technology Development Co	7.074,46
Impala Platinum Holdings Ltd	50.308,25
Imperial Oil Ltd	57.657,46
Inari Amertron Bhd	20.464,34
Incyte Corp	57.386,03
Indah Kiat Pulp & Paper Corp Tbk PT	13.162,95
Indian Hotels Co Ltd_The	103.741,72
Indian Oil Corp Ltd	54.766,33
Indian Railway Catering & Tourism Corp L	25.803,05
Indofood CBP Sukses Makmur Tbk PT	19.681,31
Indofood Sukses Makmur Tbk PT	25.957,49
Indus Towers Ltd	55.536,82
IndusInd Bank Ltd	38.731,53
Industria de Diseno Textil SA	272.808,82
Industrial & Commercial Bank of China Lt	42.392,78
Industrial & Commercial Bank of China Lt	554.911,73
Industrial Bank Co Ltd	37.778,82
Industrial Bank of Korea	30.455,62
Industrial Securities Co Ltd	5.449,94
Industrias Penoles SAB de CV	30.300,38
Industrivarden AB	27.752,33
Industrivarden AB	21.777,85
Indutrade AB	31.391,02
Infineon Technologies AG	205.264,27
Info Edge India Ltd	88.058,50
Informa PLC	66.490,12
Infosys Ltd	869.106,63
Infrastrutture Wireless Italiane SpA	17.776,00
Infratil Ltd	28.564,72
ING Groep NV	251.805,88

Ingenic Semiconductor Co Ltd	2.215,20
Ingersoll Rand Inc	175.536,76
Inner Mongolia BaoTou Steel Union Co Ltd	7.454,77
Inner Mongolia Yili Industrial Group Co	18.416,33
Innolux Corp	39.954,81
Innovent Biologics Inc	70.046,03
Inpex Corp	49.916,15
InPost SA	19.355,72
Inspur Electronic Information Industry C	7.845,44
Insulet Corp	92.542,45
Insurance Australia Group Ltd	63.090,35
Intact Financial Corp	155.059,38
Intel Corp	404.223,96
Inter & Co Inc	12.220,77
Interconexion Electrica SA ESP	20.506,00
Intercontinental Exchange Inc	400.669,51
InterContinental Hotels Group PLC	93.326,47
InterGlobe Aviation Ltd	119.666,29
International Business Machines Corp	963.532,97
International Container Terminal Service	79.817,29
International Flavors & Fragrances Inc	108.425,39
International Games System Co Ltd	85.447,54
International Paper Co	79.376,37
Interpublic Group of Cos Inc/The	53.491,15
Intertek Group PLC	45.231,75
Intesa Sanpaolo SpA	284.659,14
Intouch Holdings PCL	31.701,97
Intuit Inc	838.277,17
Intuitive Surgical Inc	882.628,36
Inventec Corp	49.475,66
Investment AB Latour	22.444,90
Investor AB	222.993,91
IOI Corp Bhd	27.145,50
Ipsen SA	17.127,44
IQVIA Holdings Inc	172.259,22
Isoftstone Information Technology Group	7.065,12
Israel Chemicals Ltd	22.104,93
Israel Discount Bank Ltd	38.620,92
Isuzu Motors Ltd	31.891,45
Itau Unibanco Holding SA	292.048,53
Itausa SA	97.603,14
ITOCHU Corp	276.578,13
Ivanhoe Mines Ltd	40.972,27
J M Smucker Co/The	58.597,89
J Sainsbury PLC	31.622,37
JA Solar Technology Co Ltd	4.188,21
Jabil Inc	82.608,48
Jack Henry & Associates Inc	64.666,58
James Hardie Industries PLC	65.379,83
Japan Airlines Co Ltd	15.070,27
Japan Exchange Group Inc	56.465,52
Japan Post Bank Co Ltd	70.023,92

Japan Post Holdings Co Ltd	92.384,97
Japan Post Insurance Co Ltd	22.700,60
Jarir Marketing Co	22.361,04
JB Hunt Transport Services Inc	66.472,76
JBS SA	56.038,08
JCET Group Co Ltd	5.591,53
JCHX Mining Management Co Ltd	3.711,14
JD Health International Inc	46.474,48
JD Logistics Inc	40.642,56
JD Sports Fashion PLC	13.088,36
JD.com Inc	515.374,82
JDE Peet's NV	7.996,81
Jentech Precision Industrial Co Ltd	45.197,95
Jeronimo Martins SGPS SA	21.484,41
JFE Holdings Inc	30.706,14
JG Summit Holdings Inc	11.704,78
Jiangsu Eastern Shenghong Co Ltd	7.007,71
Jiangsu Expressway Co Ltd	17.343,62
Jiangsu Hengli Hydraulic Co Ltd	6.378,41
Jiangsu Hengrui Medicine Co Ltd	26.881,97
Jiangsu King's Luck Brewery JSC Ltd	6.069,13
Jiangsu Nhwa Pharmaceutical Co Ltd	3.098,82
Jiangsu Phoenix Publishing & Media Corp	2.193,68
Jiangsu Yanghe Brewery Joint-Stock Co Lt	13.120,90
Jiangsu Yoke Technology Co Ltd	4.258,26
Jiangsu Yuyue Medical Equipment & Supply	3.866,57
Jiangsu Zhongtian Technology Co Ltd	4.308,15
Jiangxi Ganfeng Lithium Co Ltd	5.760,36
Jindal Stainless Ltd	31.317,69
Jindal Steel & Power Ltd	52.974,69
Jinduicheng Molybdenum Co Ltd	2.190,89
Jinko Solar Co Ltd	5.483,34
Johnson & Johnson	1.656.541,89
Johnson Controls International plc	248.919,85
Jollibee Foods Corp	24.572,15
JPMorgan Chase & Co	3.245.231,13
JSW Steel Ltd	75.800,74
Jubilant Foodworks Ltd	37.165,09
Julius Baer Group Ltd	65.840,99
JUMBO SA	36.153,64
Juneyao Airlines Co Ltd	2.064,46
Juniper Networks Inc	62.381,53
JXTG Holdings Inc	63.663,28
Kajima Corp	36.915,66
Kakao Corp	96.646,41
KakaoBank Corp	26.779,44
Kalbe Farma Tbk PT	22.469,29
Kalyan Jewellers India Ltd	44.476,33
Kansai Electric Power Co Inc/The	40.148,35
Kanzhun Ltd	41.703,08
Kao Corp	90.466,55
Kasikornbank PCL	34.282,59

Kawasaki Kisen Kaisha Ltd	24.442,26
KB Financial Group Inc	250.841,07
KBC Group NV	89.641,17
KDDI Corp	239.026,62
KE Holdings Inc	142.022,19
Kellogg Co	107.175,66
Kenvue Inc	197.666,34
Keppel Corp Ltd	32.781,28
Kering SA	87.980,58
Kerry Group PLC	72.345,01
Kesko Oyj	28.581,08
Keurig Dr Pepper Inc	181.876,44
KeyCorp	70.661,68
Keyence Corp	376.901,99
Keyera Corp	31.655,94
Keysight Technologies Inc	128.175,20
KGHM Polska Miedz SA	46.966,90
Kia Motors Corp	195.386,67
Kikkoman Corp	29.357,17
Kimberly-Clark Corp	215.691,90
Kimberly-Clark de Mexico SAB de CV	23.907,82
Kinder Morgan Inc	266.016,94
Kingdee International Software Group Co	41.356,51
Kingfisher PLC	27.939,13
Kingsoft Corp Ltd	47.883,48
Kingspan Group PLC	55.203,97
Kinross Gold Corp	57.721,55
Kirin Holdings Co Ltd	50.582,69
KLA Corp	407.155,14
Klabin SA	36.841,24
Knight-Swift Transportation Holdings Inc	38.405,18
Knorr-Bremse AG	30.197,13
Kobe Bussan Co Ltd	13.652,46
KOC Holding AS	45.516,04
Kokusai Electric Corp	10.245,26
Komatsu Ltd	114.692,86
Komerční banka as	29.741,91
Kone OYJ	80.981,53
Koninklijke Ahold Delhaize NV	143.840,01
Koninklijke KPN NV	63.865,04
Koninklijke Philips NV	90.967,94
Korea Investment Holdings Co Ltd	22.454,68
Korea Zinc Co Ltd	41.593,78
Korean Air Lines Co Ltd	34.272,27
Kotak Mahindra Bank Ltd	271.023,38
Kraft Heinz Co/The	132.870,03
Krafton Inc	72.405,58
Kroger Co/The	201.459,92
Krung Thai Bank PCL	23.058,05
Krungthai Card PCL	15.406,46
Kuaishou Technology	169.342,21
Kuala Lumpur Kepong Bhd	27.080,99

Kuang-Chi Technologies Co Ltd	9.995,80
Kubota Corp	47.846,42
Kuehne + Nagel International AG	57.100,63
Kumba Iron Ore Ltd	13.959,03
Kumbo Petrochemical Co Ltd	12.645,76
Kunlun Energy Co Ltd	50.350,89
Kunlun Tech Co Ltd	5.183,88
Kuwait Finance House KSCP	294.720,36
Kweichow Moutai Co Ltd	185.799,18
Kyocera Corp	66.039,58
Kyowa Hakko Kirin Co Ltd	15.329,36
L E Lundbergforetagen AB	18.363,40
L&F Co Ltd	14.781,35
Labcorp Holdings Inc	93.119,06
LafargeHolcim Ltd	233.265,33
Lam Research Corp	447.716,17
Lamb Weston Holdings Inc	47.554,14
Largan Precision Co Ltd	95.137,98
Lasertec Corp	40.598,92
Legal & General Group PLC	85.835,09
Legend Biotech Corp	27.718,91
Legrand SA	129.207,89
Lennar Corp	158.927,54
Lennox International Inc	86.991,80
Lenovo Group Ltd	124.332,93
LG Chem Ltd	101.186,18
LG Chem Ltd	9.426,58
LG Corp	57.904,59
LG Display Co Ltd	21.038,55
LG Electronics Inc	71.119,62
LG Energy Solution	132.458,41
LG Household & Health Care Ltd	22.540,51
LG Innotek Co Ltd	20.257,82
LG Uplus Corp	18.322,42
Li Auto Inc	179.127,99
Li Ning Co Ltd	59.626,51
Liberty Media Corp-Liberty Formula One	92.629,92
Lifco AB	28.459,88
Lingyi iTech Guangdong Co	5.248,07
Lite-On Technology Corp	78.215,59
Live Nation Entertainment Inc	105.371,69
LKQ Corp	39.667,48
Lloyds Banking Group PLC	207.133,71
Loblaw Cos Ltd	97.872,90
Localiza Rent a Car SA	59.224,61
Loews Corp	71.948,00
Logitech International SA	61.761,27
Lomon Billions Group Co Ltd	3.424,82
London Stock Exchange Group PLC	317.551,60
LONGi Green Energy Technology Co Ltd	9.213,41
Lonza Group AG	206.756,82
L'Oreal SA	403.134,33

Lotte Chemical Corp	10.332,72
Lotus Bakeries NV	23.940,79
Lowe's Companies Inc	664.055,86
LPL Financial Holdings Inc	118.501,39
LPP SA	49.747,77
LS Industrial Systems Co Ltd	20.160,55
Lululemon Athletica Inc	205.996,96
Lundin Mining Corp	24.807,81
Lupin Ltd	75.636,78
Luxshare Precision Industry Co Ltd	31.492,04
Luzhou Laojiao Co Ltd	16.733,13
LVMH Moet Hennessy Louis Vuitton SE	861.394,96
LyondellBasell Industries NV	86.227,89
M&G PLC	31.594,59
M&T Bank Corp	149.328,71
M3 Inc	16.228,07
Macquarie Group Ltd	242.330,96
Magna International Inc	56.588,73
Mahindra & Mahindra Ltd	389.616,45
Makita Corp	39.841,83
Malayan Banking Bhd	148.672,49
Malaysia Airports Holdings Bhd	26.430,43
Mango Excellent Media Co Ltd	5.007,09
Manhattan Associates Inc	73.285,65
Mankind Pharma Ltd	40.518,40
Manulife Financial Corp	254.030,15
Marathon Petroleum Corp	225.172,00
Marico Ltd	45.586,95
Marine Harvest ASA	36.449,57
Markel Corp	100.989,73
MarketAxess Holdings Inc	43.361,89
Marks & Spencer Group PLC	44.001,98
Marriott International Inc/MD	316.738,42
Marsh & McLennan Cos Inc	492.560,38
Martin Marietta Materials Inc	152.438,05
Marubeni Corp	98.228,49
Maruti Suzuki India Ltd	190.050,58
Marvell Technology Inc	454.395,68
Masco Corp	69.796,77
Masraf Al Rayan QSC	49.397,18
Mastercard Inc	2.067.198,69
Match Group Inc	44.948,99
Matsumotokiyoshi Holdings Co Ltd	22.193,70
Max Healthcare Institute Ltd	122.120,11
Maxis Bhd	24.597,27
Maxscend Microelectronics Co Ltd	4.940,61
mBank SA	24.663,00
McCormick & Co Inc	97.791,42
McDonald's Corp	989.520,04
McDonald's Holdings Co Japan Ltd	17.089,56
McKesson Corp	349.005,74
MediaTek Inc	783.051,97

Medibank Pvt Ltd	24.343,09
Mediobanca SpA	36.212,97
Medtronic PLC	487.261,04
Mega Financial Holding Co Ltd	167.982,00
Meihua Holdings Group Co Ltd	2.474,46
MEIJI Holdings Co Ltd	20.506,78
Meituan Dianping	1.152.139,86
MercadoLibre Inc	366.519,37
Merck & Co Inc	1.209.769,80
Merck KGaA	90.292,07
Mercury NZ Ltd	11.393,98
Merdeka Copper Gold Tbk PT	12.530,87
Meridian Energy Ltd	24.078,99
Meritz Financial Group Inc	82.248,46
Mesaieed Petrochemical Holding Co	25.573,51
Meta Financial Group Inc	1.187.915,93
MetLife Inc	228.633,49
Metro Inc	62.154,30
Metropolitan Bank & Trust Co	26.933,25
Metso Outotec Oyj	28.770,36
Mettler-Toledo International Inc	119.266,43
Microchip Technology Inc	148.569,60
Micron Technology Inc	440.070,31
Microsoft Corp	14.162.423,56
Micro-Star International Co Ltd	46.989,27
MicroStrategy Inc	257.467,63
Midea Group Co Ltd	26.514,93
Midea Group Co Ltd	33.491,86
Minebea Mitsumi Inc	26.267,72
Mineral Resources Ltd	16.822,76
MINISO Group Holding Ltd	26.427,48
Minor International PCL	32.474,48
MISC Bhd	27.791,39
Mitsubishi Chemical Holdings Corp	38.040,00
Mitsubishi Corp	269.633,31
Mitsubishi Electric Corp	155.841,85
Mitsubishi UFJ Financial Group Inc	617.431,43
Mitsubishi UFJ Lease & Finance Co Ltd	23.226,56
Mitsui & Co Ltd	250.501,26
Mitsui Chemicals Inc	14.974,40
Mitsui OSK Lines Ltd	63.055,92
Mizrahi Tefahot Bank Ltd	38.080,47
Mizuho Financial Group Inc	277.866,33
Mobile Telecommunications Co KSCP	14.395,55
Moderna Inc	65.629,50
MOL Hungarian Oil & Gas PLC	33.175,92
Molina Healthcare Inc	86.315,65
Molson Coors Beverage Co	54.760,74
Moncler SpA	52.439,29
Monday.com Ltd	41.434,09
Mondelez International Inc	380.808,18
Mondi PLC	31.619,17

Moneta Money Bank AS	17.285,88
MongoDB Inc	86.408,55
Monolithic Power Systems Inc	139.746,65
MonotaRO Co Ltd	14.335,17
Monster Beverage Corp	186.737,23
Montage Technology Co Ltd	5.585,96
Moody's Corp	367.405,40
Morgan Stanley	724.610,21
Mosaic Co/The	39.420,67
Motherson Sumi Systems Ltd	69.659,96
Motorola Solutions Inc	364.930,89
Mouwasat Medical Services Co	25.652,17
Mphasis Ltd	40.643,37
MR DIY Group M Bhd	17.582,27
MRF Ltd	41.572,97
MS&AD Insurance Group Holdings Inc	140.007,37
MTN Group Ltd	97.847,01
MTR Corp Ltd	29.781,86
Muenchener Rueckversicherungs-Gesellscha	317.261,20
Multiply Group	22.699,12
Murata Manufacturing Co Ltd	130.654,75
Muthoot Finance Ltd	34.719,46
Muyuan Foodstuff Co Ltd	18.615,54
Mytilineos SA	44.636,38
Nahdi Medical Co	14.070,78
Nan Ya Plastics Corp	56.360,81
Nanjing Iron & Steel Co Ltd	2.879,40
Nanjing Securities Co Ltd	2.748,30
Nanya Technology Corp	14.078,64
NARI Technology Co Ltd	18.434,15
Nasdaq Inc	159.166,38
Naspers Ltd	446.309,99
National Australia Bank Ltd	334.551,09
National Bank of Canada	148.218,28
National Bank of Greece SA	84.158,25
National Bank of Kuwait SAKP	273.289,43
National Grid PLC	271.836,87
National Silicon Industry Group Co Ltd	3.516,83
Natura & Co Holding SA	20.981,98
NatWest Group PLC	169.355,95
NAURA Technology Group Co Ltd	20.403,38
NAVER Corp	233.685,44
NCSOFT Corp	20.751,56
NEC Corp	97.048,93
Nedbank Group Ltd	84.519,53
Nemetschek SE	30.811,22
Neste Oyj	24.950,14
Nestle India Ltd	101.437,26
Nestle Malaysia Bhd	19.466,39
Nestle SA	1.030.080,33
NetApp Inc	117.660,55
NetEase Inc	410.498,57

Netflix Inc	1.820.187,73
Netmarble Games Corp	11.766,02
Neurocrine Biosciences Inc	66.601,44
New China Life Insurance Co Ltd	31.657,74
New China Life Insurance Co Ltd	8.759,59
New Hope Liuhe Co Ltd	3.117,62
New Linde PLC	951.304,58
New Oriental Education & Technology Grou	111.357,64
Newmont Corp	44.846,39
Newmont Corp	152.534,73
News Corp	53.418,13
Nexi SpA	9.153,34
Nexon Co Ltd	22.772,73
Next PLC	72.683,41
NextEra Energy Inc	699.438,25
NH Investment & Securities Co Ltd	15.029,14
NHPC Ltd	34.260,48
Nibe Industrier AB	26.200,93
Nice Ltd	49.829,83
Nidec Corp	76.849,03
Nien Made Enterprise Co Ltd	22.159,15
NIKE Inc	436.784,68
Ninestar Corp	5.789,93
Ningbo Deye Technology Co Ltd	6.030,75
Ningbo Orient Wires & Cables Co Ltd	2.574,30
Ningbo Sanxing Medical Electric Co Ltd	4.586,10
Ningbo Tuopu Group Co Ltd	6.130,15
Ningxia Baofeng Energy Group Co Ltd	12.652,27
Nintendo Co Ltd	286.207,60
NIO Inc	78.696,79
Nippon Paint Holdings Co Ltd	34.385,93
Nippon Steel & Sumitomo Metal Corp	92.345,51
Nippon Telegraph & Telephone Corp	141.744,74
Nippon Yusen KK	65.970,44
NiSource Inc	83.381,76
Nissan Motor Co Ltd	32.690,93
Nissin Foods Holdings Co Ltd	16.271,65
Nitori Holdings Co Ltd	45.450,17
Nitto Denko Corp	59.675,18
NMDC Ltd	27.454,63
NN Group NV	59.235,42
Nokia OYJ	107.274,97
Nomura Holdings Inc	86.394,10
Nomura Research Institute Ltd	55.452,32
Nongfu Spring Co Ltd	104.502,61
Nordea Bank Abp	5.855,65
Nordea Bank Abp	158.901,12
Nordson Corp	55.396,95
Norfolk Southern Corp	246.816,43
Norsk Hydro ASA	40.434,86
Northern Star Resources Ltd	55.879,19
Northern Trust Corporation	102.035,47

NortonLifeLock Inc	72.809,12
Novartis AG	917.915,21
Novatek Microelectronics Corp	104.743,06
Novo Nordisk A/S	1.328.271,40
Novozymes A/S	89.727,53
NRG Energy Inc	84.213,83
NTT Data Corp	60.354,17
NU Holdings Ltd_Cayman Islands	363.666,54
Nucor Corp	134.448,95
Nutanix Inc	72.597,60
Nutrien Ltd	111.227,01
NVIDIA Corp	15.674.412,63
NVR Inc	121.815,34
NXP Semiconductors NV	248.941,22
Obayashi Corp	45.987,27
Obic Co Ltd	48.459,92
Occidental Petroleum Corp	145.729,40
Oil & Natural Gas Corp Ltd	104.386,87
Oil India Ltd	29.573,32
Okta Inc	61.169,89
Old Dominion Freight Line Inc	165.938,73
Old Mutual Ltd	36.283,20
Olympus Corp	90.023,24
Omnicom Group Inc	85.947,05
Omron Corp	29.593,68
OMV AG	21.574,74
ON Semiconductor Corp	123.782,79
ONEOK Inc	285.108,05
Ono Pharmaceutical Co Ltd	16.957,16
Ooredoo QPSC	32.482,06
Open Text Corp	37.480,26
Operadora de Sites Mexicanos SA de CV	9.616,50
Oppein Home Group Inc	1.615,19
Oracle Corp	1.318.351,77
Oracle Corp Japan	22.496,95
Oracle Financial Services Software Ltd	39.179,68
Orange SA	82.571,57
O'Reilly Automotive Inc	327.366,72
Orica Ltd	17.212,08
Orient Overseas International Ltd	25.339,56
Orient Securities Co Ltd/China	7.796,76
Oriental Land Co Ltd/Japan	108.328,69
Orion Corp/Republic of Korea	21.034,47
Orion Oyj	28.117,11
ORIX Corp	123.364,89
Orkla ASA	28.499,28
Orsted A/S	39.306,70
Osaka Gas Co Ltd	34.767,87
Otis Worldwide Corp	180.503,30
OTP Bank Nyrt	145.722,56
Otsuka Corp	22.849,39
Otsuka Holdings Co Ltd	116.105,66

OUTsurance Group Ltd	35.732,33
Oversea-Chinese Banking Corp Ltd	199.381,68
Owens Corning	67.131,79
PACCAR Inc	261.803,33
Packaging Corporation of America	95.809,39
Page Industries Ltd	38.977,80
Palantir Technologies Inc	732.408,66
Palo Alto Networks Inc	560.575,77
Pan American Silver Corp	37.226,90
Panasonic Holdings Corp	113.799,18
Pandora A/S	77.332,11
Pangang Group Vanadium Titanium & Resour	3.547,05
Parker-Hannifin Corp	386.723,20
Parkland Corp/Canada	16.249,76
Paychex Inc	220.252,71
Paycom Software Inc	51.140,39
PayPal Holdings Inc	388.852,05
PB Fintech Ltd	94.518,23
Pearson PLC	46.106,61
Pegasus Hava Tasimaciligi AS	15.026,30
Pegatron Corp	68.420,15
Pembina Pipeline Corp	106.656,34
Pentair PLC	73.470,93
People's Insurance Co Group of China Ltd	51.319,44
People's Insurance Co Group of China Ltd	7.774,09
Pepkor Holdings Ltd	44.069,24
PepsiCo Inc	1.001.672,86
PerkinElmer Inc	69.683,74
Pernod Ricard SA	104.481,36
Persimmon PLC	22.494,75
Persistent Systems Ltd	98.576,66
Petro Rio SA	60.749,22
Petroleo Brasileiro SA	291.656,29
Petroleo Brasileiro SA	323.418,08
Petronas Chemicals Group Bhd	37.725,54
Petronas Dagangan Bhd	13.669,60
Petronas Gas Bhd	38.219,26
Petronet LNG Ltd	35.868,78
Pfizer Inc	713.763,59
PG&E Corp	197.723,25
PharmaEssentia Corp	54.682,11
Pharmaron Beijing Co Ltd	2.425,24
Phillips 66	223.890,06
Phoenix Group Holdings PLC	18.784,87
PI Industries Ltd	39.872,37
PICC Property & Casualty Co Ltd	129.711,48
Pidilite Industries Ltd	62.756,20
Pinduoduo Inc	802.462,94
Ping An Bank Co Ltd	20.851,67
Ping An Insurance Group Co of China Ltd	55.789,27
Ping An Insurance Group Co of China Ltd	473.491,83
Pinterest Inc	83.219,23

Piotech Inc	2.809,89
Piraeus Financial Holdings SA	50.698,48
PLDT Inc	19.625,66
PNC Financial Services Group Inc_The	362.274,88
Polski Koncern Naftowy Orlen SA	78.019,63
Polycab India Ltd	54.533,85
Pool Corp	67.515,89
Pop Mart International Group Ltd	74.461,09
Porsche Automobil Holding SE	32.331,56
POSCO Chemtech Co Ltd	36.045,62
POSCO Holdings Inc	143.264,59
Postal Savings Bank of China Co Ltd	58.968,25
Postal Savings Bank of China Co Ltd	15.432,87
Poste Italiane SpA	33.918,10
Pou Chen Corp	29.134,63
Power & Water Utility Co for Jubail & Ya	11.550,20
Power Assets Holdings Ltd	42.399,44
Power Construction Corp of China Ltd	8.405,04
Power Corp of Canada	84.557,83
Power Finance Corp Ltd	92.265,29
Power Grid Corp of India Ltd	198.820,90
Powszechna Kasa Oszczednosci Bank Polski	151.537,73
Powszechny Zaklad Ubezpieczen SA	81.901,66
PPB Group Bhd	22.220,32
PPG Industries Inc	130.754,58
President Chain Store Corp	53.004,60
Press Metal Aluminium Holdings Bhd	48.507,16
Principal Financial Group Inc	80.234,92
Pro Medicus Ltd	38.269,27
Procter & Gamble Co/The	1.874.433,75
Progressive Corporation, The	665.665,48
Promotora y Operadora de Infraestructura	17.955,65
Prosus NV	260.993,04
Prudential Financial Inc	206.039,68
Prudential PLC	108.202,25
Prysmian SpA	82.033,32
PTC Inc	105.904,54
PTT Exploration & Production PCL	59.213,12
PTT Global Chemical PCL	20.697,02
PTT Oil & Retail Business PCL	11.965,35
PTT PCL	110.585,59
Public Bank Bhd	178.141,71
Public Power Corp SA	29.497,51
Public Service Enterprise Group Inc	203.545,75
Publicis Groupe SA	110.523,31
PulteGroup Inc	107.108,32
Puma SE	19.823,81
Punjab National Bank	33.819,28
Pure Storage Inc	94.918,44
Qantas Airways Ltd	18.467,09
Qatar Electricity & Water Co QSC	23.164,40
Qatar Fuel QSC	31.417,64

Qatar Gas Transport Co Ltd (NAKILAT)	37.165,62
Qatar International Islamic Bank	37.782,87
Qatar Islamic Bank SAQ	126.935,06
Qatar National Bank QPSC	263.244,31
QBE Insurance Group Ltd	83.096,10
QIAGEN NV	48.021,35
Qinghai Salt Lake Industry Co Ltd	9.439,41
QL Resources Bhd	20.470,99
Qorvo Inc	32.987,25
QUALCOMM Inc	814.306,11
Quanta Computer Inc	281.381,99
Quanta Services Inc	224.213,46
Quebecor Inc	13.254,60
Quest Diagnostics Inc	77.940,01
Raia Drogasil SA	53.452,30
Rail Vikas Nigam Ltd	31.046,87
Rakuten Inc	38.410,20
Ramsay Health Care Ltd	15.056,68
Randstad NV	20.116,43
Range Intelligent Computing Technology G	5.007,80
Rational AG	23.789,77
Raymond James Financial Inc	141.121,19
RB Global Inc	83.860,53
REA Group Ltd	35.748,91
Realtek Semiconductor Corp	100.332,93
REC Ltd	91.262,81
Reckitt Benckiser Group PLC	193.000,87
Recordati SpA	23.654,96
Recruit Holdings Co Ltd	479.015,08
Red Electrica Corp SA	34.376,20
Rede D'Or Sao Luiz SA	39.607,12
Reece Ltd	12.935,76
Regeneron Pharmaceuticals Inc	371.920,97
Regions Financial Corp	101.993,74
Reinet Investments SCA	37.906,37
Reliance Industries Ltd	1.030.094,24
Reliance Steel & Aluminum Co	66.635,46
Reliance Strategic Investments Ltd	119.050,99
RELX PLC	401.564,98
Remgro Ltd	48.904,31
Renault SA	42.963,26
Renesas Electronics Corp	108.721,68
Rentokil Initial PLC	65.811,63
Repsol SA	61.724,09
Republic Services Inc	214.754,06
ResMed Inc	160.821,25
Resona Holdings Inc	75.902,27
Restaurant Brands International Inc	93.166,99
Rexel SA	25.765,51
RHB Bank Bhd	27.789,61
Richter Gedeon Nyrt	43.514,32
Ricoh Co Ltd	29.216,09

Rio Tinto Ltd	123.740,30
Rio Tinto PLC	313.108,81
Rivian Automotive Inc	48.336,70
Riyad Bank	133.842,49
Robinhood Markets Inc	89.217,39
ROBLOX Corp	130.539,15
Roche Holding AG	942.499,59
Roche Holding AG	43.191,22
Rockchip Electronics Co Ltd	351,63
Rockwell Automation Inc	153.813,40
ROCKWOOL International A/S	15.031,38
Rogers Communications Inc	47.127,65
Roku Inc	45.944,75
Rollins Inc	67.359,65
Rongsheng Petro Chemical Co Ltd	10.028,13
Roper Technologies Inc	270.804,11
Rosneft Oil Co PJSC	-3.936,35
Ross Stores Inc	244.657,03
Royal Bank of Canada	811.129,76
Royal Caribbean Cruises Ltd	264.116,25
Royalty Pharma PLC	47.431,98
RPM International Inc	77.521,70
Rumo SA	45.784,05
S&P Global Inc	757.958,57
SABIC Agri-Nutrients Co	81.059,78
SACI Falabella	37.108,03
Sage Group PLC/The	73.407,32
Sahara International Petrochemical Co	26.090,35
SAIC Motor Corp Ltd	14.690,23
Sailun Group Co Ltd	4.265,38
SAL Saudi Logistics Services	19.632,71
Salesforce.com Inc	1.522.691,34
Salmar ASA	18.309,81
Sampo Oyj	103.627,02
Samsara Inc	47.991,34
Samsung Biologics Co Ltd	137.100,07
Samsung C&T Corp	85.408,83
Samsung Electro-Mechanics Co Ltd	57.953,62
Samsung Electronics Co Ltd	2.067.266,64
Samsung Electronics Co Ltd	296.135,95
Samsung Engineering Co Ltd	20.302,05
Samsung Fire & Marine Insurance Co Ltd	88.562,77
Samsung Heavy Industries Co Ltd	61.177,72
Samsung Life Insurance Co Ltd	64.695,15
Samsung SDI Co Ltd	110.417,56
Samsung SDS Co Ltd	45.906,56
Sanan Optoelectronics Co Ltd	5.812,76
Sandoz Group AG	82.399,57
Sandvik AB	85.561,27
Sanlam Ltd	98.915,67
Sanofi	523.163,12
Santos Ltd	57.908,26

Sany Heavy Industry Co Ltd	13.118,91
SAP SE	1.215.815,79
Saputo Inc	19.105,20
Sartorius AG	31.702,52
Sartorius Stedim Biotech	31.710,00
Sasa Polyester Sanayi AS	15.750,20
Sasol Ltd	30.417,45
Saudi Arabian Mining Co	205.031,39
Saudi Arabian Oil Co	516.616,21
Saudi Basic Industries Corp	191.407,35
Saudi British Bank/The	106.826,16
Saudi Electricity Co	46.006,20
Saudi Industrial Investment Group	16.783,94
Saudi Investment Bank, The	25.726,33
Saudi National Bank	311.388,44
Saudi Research & Media Group	29.253,97
Saudi Tadawul Group Holding Co	31.465,74
Saudi Telecom Co	253.008,08
Savola Group/The	0,03
SBI Cards & Payment Services Ltd	25.533,50
SBI Holdings Inc/Japan	37.287,08
SBI Life Insurance Co Ltd	86.352,02
SCB X PCL	33.847,75
Schindler Holding AG	54.551,40
Schindler Holding AG	26.780,83
Schlumberger NV	257.094,48
Schneider Electric SE	646.610,96
Schroders PLC	19.059,20
Scout24 AG	27.131,22
SCREEN Holdings Co Ltd	25.901,43
SCSK Corp	20.455,71
SDIC Capital Co Ltd	3.655,85
Sea Ltd	188.566,62
Seagate Technology Holdings PLC	85.238,90
SEB SA	11.486,74
Secom Co Ltd	72.935,33
Securitas AB	31.707,47
SEEK Ltd	22.130,04
SEI Investments Co	41.896,63
Seiko Epson Corp	22.474,24
Sekisui Chemical Co Ltd	29.578,87
Sekisui House Ltd	70.863,01
Sembcorp Industries Ltd	21.406,27
Sempra Energy SRE	272.007,31
Seres Group Co Ltd	21.521,13
ServiceNow Inc	1.039.186,69
Severn Trent PLC	40.212,13
SF Holding Co Ltd	19.248,49
SG Holdings Co Ltd	17.708,91
SG Micro Corp	4.146,43
SGH Ltd	27.019,21
SGS SA	75.539,11

Shandong Gold Mining Co Ltd	8.193,94
Shandong Gold Mining Co Ltd	15.773,73
Shandong Himile Mechanical Science & Tec	5.021,94
Shandong Hualu Hengsheng Chemical Co Ltd	4.518,71
Shandong Linglong Tyre Co Ltd	1.335,21
Shandong Nanshan Aluminum Co Ltd	3.999,48
Shandong Sun Paper Industry JSC Ltd	1.892,38
Shandong Weigao Group Medical Polymer Co	18.983,55
Shanghai Baosight Software Co Ltd	6.001,50
Shanghai Baosight Software Co Ltd	13.430,38
Shanghai Commercial & Savings Bank Ltd	55.984,14
Shanghai Electric Group Co Ltd	10.307,95
Shanghai Fosun Pharmaceutical Group Co L	2.593,47
Shanghai Friendess Electronic Technology	5.779,85
Shanghai International Airport Co Ltd	3.164,02
Shanghai M&G Stationery Inc	1.787,92
Shanghai Pharmaceuticals Holding Co Ltd	6.183,63
Shanghai Pharmaceuticals Holding Co Ltd	15.489,16
Shanghai Pudong Development Bank Co Ltd	27.696,92
Shanghai Putailai New Energy Technology	3.043,20
Shanghai RAAS Blood Products Co Ltd	4.686,41
Shanghai Rural Commercial Bank Co Ltd	5.972,34
Shanghai United Imaging Healthcare Co Lt	7.896,20
Shanxi Xinghuacun Fen Wine Factory Co Lt	21.029,90
Shell PLC	915.419,62
Shengyi Technology Co Ltd	3.483,24
Shennan Circuits Co Ltd	7.095,23
Shenwan Hongyuan Group Co Ltd	12.936,13
Shenzhen Capchem Technology Co Ltd	4.772,65
Shenzhen Goodix Technology Co Ltd	1.629,65
Shenzhen Inovance Technology Co Ltd	6.737,56
Shenzhen Mindray Bio-Medical Electronics	28.921,38
Shenzhen New Industries Biomedical Engin	7.054,73
Shenzhen Salubris Pharmaceuticals Co Ltd	3.063,32
Shenzhen Transsion Holdings Co Ltd	10.506,02
Shenzhou International Group Holdings Lt	80.593,84
Sherwin-Williams Co/The	387.127,10
Shijiangzhuang Yiling Pharmaceutical Co	2.194,32
Shimadzu Corp	31.017,30
Shimano Inc	52.546,34
Shin Kong Financial Holding Co Ltd	61.943,53
Shin-Etsu Chemical Co Ltd	283.972,27
Shinhan Financial Group Co Ltd	168.167,37
Shionogi & Co Ltd	53.543,65
Shiseido Co Ltd	35.369,59
Shizuoka Financial Group Inc	14.589,15
Shopify Inc	611.178,43
Shoprite Holdings Ltd	93.013,57
Shree Cement Ltd	30.269,58
Shriram Transport Finance Co Ltd	113.284,88
Siam Cement PCL/The	46.930,02
Sibanye Stillwater Ltd	25.927,34

Sichuan Chuantou Energy Co Ltd	7.568,60
Sichuan Kelun Pharmaceutical Co Ltd	4.382,67
Sichuan Road & Bridge Co Ltd	4.281,12
Siemens AG	704.453,96
Siemens Energy AG	155.503,64
Siemens Healthineers AG	64.478,55
Siemens Ltd	80.464,99
Sieyuan Electric Co Ltd	4.335,62
SIG Combibloc Group AG	27.222,32
Sika AG	175.485,07
Silergy Corp	48.314,09
Sime Darby Bhd	16.002,59
Sime Darby Plantation Bhd	26.494,20
Singapore Airlines Ltd	36.840,57
Singapore Exchange Ltd	35.192,20
Singapore Telecommunications Ltd	84.906,27
Sino Biopharmaceutical Ltd	50.531,01
Sinolink Securities Co Ltd	2.282,42
Sinoma International Engineering Co	403,83
SinoPac Financial Holdings Co Ltd	88.941,52
Sinopharm Group Co Ltd	42.373,76
Sinotruk Hong Kong Ltd	26.124,10
SITC International Holdings Co Ltd	14.923,09
SK Biopharmaceuticals Co Ltd	30.170,74
SK Bioscience Co Ltd	10.007,64
SK Hynix Inc	769.525,30
SK Inc	38.564,44
SK Innovation Co Ltd	57.802,38
SK Square Co Ltd	59.789,70
SK Telecom Co Ltd	26.072,85
Skandinaviska Enskilda Banken AB	97.378,24
Skanska AB	35.128,34
SKC Co Ltd	16.004,91
SKF AB	30.217,67
Skyworks Solutions Inc	65.648,39
SM Investments Corp	40.563,02
SMC Corp/Japan	110.217,42
Smith & Nephew PLC	54.713,08
Smiths Group PLC	33.790,97
Smurfit WestRock PLC	57.088,85
Smurfit WestRock PLC	82.105,03
Snam SpA	46.616,42
Snap Inc	53.464,23
Snap-on Inc	86.966,04
Snowflake Inc	222.414,38
Sociedad Quimica y Minera de Chile SA	61.154,69
Societe Generale SA	97.306,90
Sodexo SA	33.743,74
Sofina SA	13.149,82
SoftBank Corp	172.904,19
SoftBank Group Corp	265.118,39
S-Oil Corp	17.977,50

Solventum Corp	43.849,92
Sompo Holdings Inc	106.107,14
Sona Blw Precision Forgings Ltd	36.903,85
Sonic Healthcare Ltd	33.399,76
Sonova Holding AG	83.873,49
Sony Corp	634.043,46
SooChow Securities Co Ltd	2.874,17
South32 Ltd	47.561,05
Southern Copper Corp	93.836,10
Southwest Airlines Co	26.632,52
Southwest Securities Co Ltd	3.933,89
Spirax-Sarco Engineering PLC	24.529,96
Spring Airlines Co Ltd	4.759,71
Square Inc	185.742,62
SRF Ltd	42.088,92
SS&C Technologies Holdings Inc	77.525,14
SSE PLC	111.140,22
Standard Bank Group Ltd	189.167,46
Standard Chartered PLC	122.789,58
Stanley Black & Decker Inc	62.517,86
Stantec Inc	42.152,15
Starbucks Corp	487.479,98
State Bank of India	197.993,85
State Street Corp	137.306,93
Steel Dynamics Inc	76.119,31
Stellantis NV	116.134,06
STERIS PLC	99.587,09
STMicroelectronics NV	82.097,76
StoneCo Ltd	23.933,25
Stora Enso Oyj	24.107,37
Straumann Holding AG	65.898,10
Stryker Corp	585.922,65
Subaru Corp	54.694,01
Sumber Alfaria Trijaya Tbk PT	38.310,81
Sumitomo Corp	112.614,56
Sumitomo Electric Industries Ltd	65.678,06
Sumitomo Metal Mining Co Ltd	23.970,70
Sumitomo Mitsui Financial Group Inc	424.201,74
Sumitomo Mitsui Trust Holdings Inc	69.098,31
Sun Life Financial Inc	163.453,41
Sun Pharmaceutical Industries Ltd	251.104,35
Suncorp Group Ltd	75.035,96
Sundaram Finance Ltd	38.695,15
Sungrow Power Supply Co Ltd	16.126,04
Sunny Optical Technology Group Co Ltd	75.443,02
Suntory Beverage & Food Ltd	26.653,04
Sunwoda Electronic Co Ltd	1.282,99
Super Micro Computer Inc	79.120,59
Supreme Industries Ltd	41.264,04
Suzano Papel e Celulose SA	85.755,40
Suzhou Dongshan Precision Manufacturing	4.835,51
Suzhou Maxwell Technologies Co Ltd	2.967,46

Suzhou TFC Optical Communication Co Ltd	5.312,24
Suzlon Energy Ltd	84.495,71
Suzuki Motor Corp	83.498,92
Svenska Cellulosa AB SCA	38.777,24
Svenska Handelsbanken AB	76.273,47
Swatch Group AG/The	22.626,50
Swedbank AB	80.257,05
Swedish Orphan Biovitrum AB	25.115,91
Swire Pacific Ltd	11.079,56
Swiss Life Holding AG	99.799,55
Swiss Re AG	209.981,24
Swisscom AG	71.238,45
Syensqo SA	19.822,97
Symrise AG	65.224,89
Synchrony Financial	116.412,14
Synnex Technology International Corp	30.694,96
Synopsys Inc	350.803,11
Sysco Corp	182.551,63
Systemx Corp	45.635,80
T&D Holdings Inc	48.455,08
T. Rowe Price Group Inc	117.499,97
Taisei Corp	31.851,08
Taishin Financial Holding Co Ltd	75.691,24
Taiwan Business Bank	36.287,58
Taiwan Cooperative Financial Holding Co	93.462,24
Taiwan High Speed Rail Corp	21.167,78
Taiwan Mobile Co Ltd	74.140,64
Taiwan Semiconductor Manufacturing Co Lt	9.654.598,43
Taiyo Nippon Sanso Corp	16.283,93
Takeda Pharmaceutical Co Ltd	204.856,22
Take-Two Interactive Software Inc	154.848,98
TAL Education Group	48.795,79
Talaat Moustafa Group	8.984,85
Talanx AG	29.961,20
Targa Resources Corp	177.633,86
Target Corp	293.111,70
Tata Communications Ltd	24.894,99
Tata Consultancy Services Ltd	515.472,53
Tata Consumer Products Ltd	76.276,55
Tata Elxsi Ltd	31.376,23
Tata Motors Ltd	209.172,64
Tata Steel Ltd	143.102,43
Tatneft PJSC	-9.739,90
Taylor Wimpey PLC	24.745,55
TC Energy Corp	237.549,06
TCL Technology Group Corp	7.041,11
TDK Corp	122.283,73
TE Connectivity PLC	209.854,08
Tech Mahindra Ltd	127.761,61
Techtronic Industries Co Ltd	84.937,84
Teck Resources Ltd	82.931,47
Tele2 AB	26.138,72

Telecom Italia SpA/Milano	16.818,19
Teleflex Inc	41.161,75
Telefonaktiebolaget LM Ericsson	110.881,97
Telefonica Brasil SA	37.972,03
Telefonica SA	77.849,66
Telekom Malaysia Bhd	20.124,02
Telekomunikasi Indonesia Persero Tbk PT	98.683,08
Telenor ASA	36.267,75
Teleperformance	22.931,08
Telia Co AB	31.197,42
Telstra Corp Ltd	50.800,54
TELUS Corp	29.942,89
Temenos Group AG	13.071,30
Tenaris SA	29.197,39
Tencent Holdings Ltd	4.154.943,73
Tencent Music Entertainment Group	100.964,75
Teradyne Inc	95.917,20
Terna Rete Elettrica Nazionale SpA	54.957,10
Terumo Corp	125.794,98
Tesco PLC	150.013,84
Tesla Inc	5.524.893,71
Teva Pharmaceutical Industries Ltd	114.888,56
Texas Instruments Inc	814.632,95
TFI International Inc	56.349,06
Thai Oil PCL	12.853,54
Thermax Ltd	25.007,80
Thermo Fisher Scientific Inc	946.312,39
Thomson Reuters Corp	126.573,73
Tianfeng Securities Co Ltd	3.955,14
Tianjin Zhonghuan Semiconductor Co Ltd	4.988,73
Tianqi Lithium Corp	4.814,64
Tianshan Aluminum Group Co Ltd	4.442,01
Tianshui Huatian Technology Co Ltd	5.489,65
TIM SA/Brazil	23.037,71
Tingyi Cayman Islands Holding Corp	29.975,97
TIS Inc	21.249,04
Titan Co Ltd	161.864,84
TJX Cos Inc/The	646.231,67
TMB Bank PCL	16.708,27
T-Mobile US Inc	547.806,06
TMX Group Ltd	34.986,23
Toast Inc	65.814,54
Toho Co Ltd/Tokyo	22.745,06
Tokio Marine Holdings Inc	321.714,55
Tokyo Electron Ltd	322.747,66
Tokyo Gas Co Ltd	45.846,88
Tokyu Corp	21.832,65
Tongcheng-Elong Holdings Ltd	37.481,57
TongFu Microelectronics Co Ltd	3.005,32
Tongkun Group Co Ltd	1.696,47
Tongwei Co Ltd	11.443,38
Toppan Printing Co Ltd	32.191,34

Toray Industries Inc	41.586,15
Toro Co_The	40.255,70
Toromont Industries Ltd	31.540,28
Toronto-Dominion Bank/The	441.056,30
Torrent Pharmaceuticals Ltd	46.939,17
Torrent Power Ltd	35.329,48
TotalEnergies SE	563.621,69
TOTO Ltd	18.044,17
Totvs SA	27.879,28
Tourmaline Oil Corp	81.733,57
Toyota Industries Corp	54.951,76
Toyota Motor Corp	978.097,85
Toyota Tsusho Corp	55.344,30
Tractor Supply Co	134.061,04
Trade Desk Inc/The	254.589,02
Tradeweb Markets Inc	75.703,04
Trane Technologies PLC	390.926,24
TransUnion	80.086,93
Transurban Group	119.746,77
Travelers Companies Inc, The	257.258,20
TravelSky Technology Ltd	16.183,21
Treasury Wine Estates Ltd	30.599,25
Trelleborg AB	32.318,46
Trend Micro Inc/Japan	34.888,57
Trent Ltd	181.007,59
Trimble Inc	76.791,50
Trip.com Group Ltd	512.464,08
True Corp PCL	38.831,94
Truist Financial Corp	271.313,53
Tryg A/S	36.084,65
Tsingtao Brewery Co Ltd	5.644,51
Tsingtao Brewery Co Ltd	55.134,20
Tube Investments of India Ltd	53.579,92
Tupras Turkiye Petrol Rafinerileri AS	47.201,71
Turk Hava Yollari AO	52.575,83
Turkcell Iletisim Hizmetleri AS	38.770,71
Turkiye Sise ve Cam Fabrikalari AS	20.650,94
TVS Motor Co Ltd	77.355,26
Twilio Inc	79.533,42
Tyler Technologies Inc	111.923,92
Tyson Foods Inc	73.703,29
Uber Technologies Inc	539.009,58
UBS Group AG	485.339,32
UCB SA	122.434,18
Ulta Beauty Inc	96.700,35
Ultrapar Participacoes SA	21.355,46
UltraTech Cement Ltd	185.233,33
Unicharm Corp	46.069,57
UniCredit SpA	285.954,97
Unigroup Guoxin Microelectronics Co Ltd	5.751,07
Unilever Indonesia Tbk PT	11.479,57
Unilever PLC	670.678,26

Unimicron Technology Corp	72.212,39
Union Bank of India Ltd	24.446,91
Union Pacific Corp	658.818,97
Unipol Gruppo SpA	20.705,56
Uni-President Enterprises Corp	142.464,12
Unisplendour Corp Ltd	8.002,14
United Microelectronics Corp	177.556,46
United Overseas Bank Ltd	158.953,51
United Parcel Service Inc (UPS)	443.595,71
United Rentals Inc	217.306,70
United Spirits Ltd	66.239,12
United Therapeutics Corp	73.740,22
United Utilities Group PLC	39.087,20
UnitedHealth Group Inc	2.222.710,88
Universal Music Group NV	101.695,17
Universal Robina Corp	14.137,05
Universal Scientific Industrial Shanghai	2.697,25
UPL Ltd	31.200,79
UPM-Kymmene OYJ	71.690,73
US Bancorp	355.821,39
Valero Energy Corp	193.436,52
Vanguard International Semiconductor Cor	34.903,52
VAT Group AG	51.064,58
Veeva Systems Inc	153.740,82
Veolia Environnement SA	97.980,70
Veralto Corp	116.772,52
Verbund AG	21.358,43
VeriSign Inc	85.913,54
Verisk Analytics Inc	188.603,39
Verizon Communications Inc	800.560,07
Vertex Pharmaceuticals Inc	490.184,49
Vertiv Holdings Co	194.658,11
Vestas Wind Systems A/S	60.740,72
Viatis Inc	67.791,17
Vibra Energia SA	37.181,47
Victory Giant Technology Huizhou Co Ltd	4.437,55
Vinci SA	251.374,45
Vipshop Holdings Ltd	55.605,09
Visa Inc	2.512.060,22
Vodacom Group Ltd	39.046,41
Vodafone Group PLC	98.048,44
Vodafone Idea Ltd	26.584,88
Volkswagen AG	94.983,37
Voltas Ltd	53.908,45
Voltronic Power Technology Corp	44.101,34
Volvo AB	24.775,46
Volvo AB	186.307,27
VTB Bank PJSC	0,01
Vulcan Materials Co	162.409,93
W R Berkley Corp	79.084,43
Walgreens Boots Alliance Inc	27.492,89
Wal-Mart de Mexico SAB de CV	163.192,76

Walmart Inc	1.905.076,81
Walsin Lihwa Corp	23.489,96
Walt Disney Co, The	965.281,05
Wan Hai Lines Ltd	20.526,14
Wanhua Chemical Group Co Ltd	22.491,32
Want Want China Holdings Ltd	31.599,90
Warner Bros Discovery Inc	113.276,39
Waste Connections Inc	214.681,38
Waste Management Inc	388.445,90
Waters Corp	104.008,65
Watsco Inc	80.687,61
WEG SA	172.706,71
Weichai Power Co Ltd	10.373,36
Weichai Power Co Ltd	33.822,04
Weihai Guangwei Composites Co Ltd	3.129,16
Wells Fargo & Co	1.137.619,09
Wens Foodstuffs Group Co Ltd	11.845,21
Wesfarmers Ltd	244.522,30
West Fraser Timber Co Ltd	27.300,39
West Japan Railway Co	35.892,34
West Pharmaceutical Services Inc	118.258,00
Western Digital Corp	94.517,33
Western Mining Co Ltd	4.766,18
Western Securities Co Ltd	2.213,23
Western Superconducting Technologies Co	3.489,86
Westinghouse Air Brake Technologies Corp	159.416,25
Westlake Chemical Corp	18.797,04
Westpac Banking Corp	325.938,75
WH Group Ltd	33.702,84
Wheaton Precious Metals Corp	117.151,23
Whitbread PLC	30.746,70
Will Semiconductor Ltd	13.254,02
William Demant Holding A/S	19.115,27
Williams Cos Inc/The	309.615,52
Williams-Sonoma Inc	106.416,36
Willis Towers Watson PLC	151.095,45
Wilmar International Ltd	16.132,01
Wingtech Technology Co Ltd	4.274,42
Wipro Ltd	109.462,49
Wise PLC	48.627,12
WiseTech Global Ltd	63.230,54
Wistron Corp	105.539,73
Wiwynn Corp	105.606,12
Wix.com Ltd	50.744,16
Wolters Kluwer NV	186.404,48
Woodside Energy Group Ltd	135.264,08
Woolworths Group Ltd	114.503,66
Woolworths Holdings Ltd/South Africa	36.119,42
Woori Financial Group Inc	79.474,00
Workday Inc	266.155,03
WPG Holdings Ltd	39.367,36
WPP PLC	46.636,47

WSP Global Inc	111.110,96
Wuhan Guide Infrared Co Ltd	3.538,62
Wuhu Shunrong Sanqi Interactive Entertai	2.256,86
Wuliangye Yibin Co Ltd	52.997,57
WUS Printed Circuit Kunshan Co Ltd	7.404,20
WuXi AppTec Co Ltd	15.579,83
WuXi AppTec Co Ltd	25.924,34
Wuxi Biologics Cayman Inc	96.471,24
WW Grainger Inc	215.137,26
XCMG Construction Machinery Co Ltd	9.876,49
Xero Ltd	73.901,49
Xiamen C & D Inc	4.576,54
Xiamen Tungsten Co Ltd	2.318,94
Xiaomi Corp	811.208,57
Xinjiang Daqo New Energy Co Ltd	6.066,16
Xinjiang Goldwind Science & Technology C	2.612,72
Xinyi Solar Holdings Ltd	25.610,24
XP Inc	52.792,39
XPeng Inc	90.388,23
Xylem Inc	133.566,32
Yadea Group Holdings Ltd	26.286,41
Yageo Corp	81.580,51
Yakult Honsha Co Ltd	26.608,97
Yamaha Motor Co Ltd	37.893,11
Yanbu National Petrochemical Co	31.399,62
Yang Ming Marine Transport Corp	48.551,43
Yangzijiang Shipbuilding Holdings Ltd	24.078,04
Yantai Jereh Oilfield Services Gr Co Ltd	5.337,68
Yara International ASA	17.621,52
Yaskawa Electric Corp	34.074,60
Yealink Network Technology Corp Ltd	2.943,27
Yes Bank Ltd	37.351,45
Yifeng Pharmacy Chain Co Ltd	4.209,21
Yihai Kerry Arawana Holdings Co Ltd	6.042,68
Yintai Gold Co Ltd	5.295,14
Yokogawa Electric Corp	26.150,93
Yonyou Network Technology Co Ltd	3.158,34
YTL Corp Bhd	21.569,40
YTL Power International Bhd	27.546,45
YTO Express Group Co Ltd	4.359,71
Yuanta Financial Holding Co Ltd	128.082,73
Yuhan Corp	55.983,11
Yum China Holdings Inc	219.175,64
Yum! Brands Inc	181.352,94
Yunnan Aluminium Co Ltd	2.507,13
Yunnan Baiyao Group Co Ltd	11.568,49
Yunnan Chihong Zinc&Germanium Co Ltd	3.594,65
Yunnan Tin Co Ltd	1.479,18
Yunnan Yuntianhua Co Ltd	5.450,25
Z Holdings Corp	34.940,55
Zalando SE	29.384,80
Zangge Mining Co Ltd	5.625,67

Zealand Pharma A_S	29.085,92
Zebra Technologies Corp	92.543,07
Zensho Holdings Co Ltd	31.261,85
Zhangzhou Pientzehuang Pharmaceutical Co	14.048,55
Zhaojin Mining Industry Co Ltd	24.649,68
Zhejiang Chint Electrics Co Ltd	4.624,60
Zhejiang Dahua Technology Co Ltd	4.745,42
Zhejiang Dingli Machinery Co Ltd	2.026,96
Zhejiang Expressway Co Ltd	11.536,81
Zhejiang Huafeng Spandex Co Ltd	2.439,16
Zhejiang Huahai Pharmaceutical Co Ltd	2.185,67
Zhejiang Huayou Cobalt Co Ltd	4.146,21
Zhejiang Jingsheng Mechanical & Electric	1.749,55
Zhejiang Juhua Co Ltd	5.329,97
Zhejiang Leapmotor Technology Co Ltd	27.214,38
Zhejiang Longsheng Group Co Ltd	2.854,65
Zhejiang NHU Co Ltd	6.581,56
Zhejiang Sanhua Intelligent Controls Co	2.916,81
Zhejiang Satellite Petrochemical Co Ltd	7.714,61
Zhejiang Supcon Technology Co Ltd	3.817,24
Zhejiang Supor Co Ltd	3.343,29
Zhejiang Wanfeng Auto Wheel Co Ltd	4.005,89
Zhejiang Weiming Environment Protection	2.184,86
Zhen Ding Technology Holding Ltd	28.594,74
Zhengzhou Yutong Bus Co Ltd	7.402,61
Zheshang Securities Co Ltd	3.630,24
Zhongji Innolight Co Ltd	14.823,65
Zhongjin Gold Corp Ltd	5.220,62
Zhongsheng Group Holdings Ltd	19.173,39
Zhongtai Securities Co Ltd	5.212,56
Zhuzhou CRRC Times Electric Co Ltd	25.191,46
Zhuzhou CRRC Times Electric Co Ltd	4.802,40
Zillow Group Inc	57.597,32
Zimmer Biomet Holdings Inc	105.318,44
Zoetis Inc	349.690,76
Zomato Ltd	255.884,38
Zoom Video Communications Inc	94.642,71
Zoomlion Heavy Industry Science and Tech	5.054,78
ZOZO Inc	24.024,62
Zscaler Inc	79.879,14
ZTO Express Cayman Inc	97.900,68
Zurich Insurance Group AG	412.216,13

3. Staatsobligaties

Uitgever	Marktwaaarde (EUR)
Argentinië	1.469.141
Armenië	75.629
Azerbeidzjan	69.966
Bahrein	1.342.729
Barbados	53.757
België	34.544.662
Benin	39.110
Brazilië	1.576.406
Bulgarije	144.235
Chili	891.518
China	246.054
Colombia	1.498.390
Costa Rica	718.269
Denemarken	708.614
Dominicaanse Republiek	1.571.768
Duitsland	164.539.953
Ecuador	634.529
Egypte	931.939
El Salvador	467.539
Europese Unie	13.626.630
Filipijnen	1.649.566
Finland	21.667.506
Frankrijk	23.748.598
Gabon	56.461
Georgië	38.614
Ghana	460.833
Guatemala	418.942
Honduras	100.636
Hongarije	1.719.053
Ierland	4.664.187
India	194.554
Indonesië	1.801.869
Ivoorkust	223.428
Jamaica	374.405
Jordanië	473.136
Kaaimaneilanden	798.419
Kazachstan	385.859
Kenia	309.218
Koeweit	329.087
Letland	126.923
Libanon	57.088
Maleisië	221.238
Marokko	426.549
Mexico	1.325.354
Mongolië	130.805
Montenegro	79.545
Namibië	37.002
Nederland	155.580.331

Noorwegen	22.457
Oekraïne	639.060
Oezbekistan	226.188
Oman	1.416.346
Onbekend	58.395
Oostenrijk	20.594.213
Pakistan	29.559
Panama	1.218.811
Papoea-Nieuw-Guinea	18.211
Paraguay	440.175
Peru	1.176.628
Polen	1.930.770
Pseudo-accnten	4.050.522
Qatar	1.392.542
Roemenië	1.869.402
Rwanda	42.990
Saoedi-Arabië	1.593.194
Senegal	170.132
Servië	320.849
Sri Lanka	597.359
Suriname	48.812
Tadzikistan	18.079
Trinidad en Tobago	210.417
Turkije	1.555.436
Uruguay	1.580.458
Verenigde Arabische Emiraten	1.147.964
Zambia	107.622
Zuid-Afrika	1.274.773
Zweden	27.923

4. Bedrijfsobligaties

Naam Uitgever	Marktwaaarde (EUR)
APH Somerset Investor 2 LLC	668.361
AAR Escrow Issuer LLC	570.292
Adient Global Holdings Ltd	279.428
Advisor Group Holdings Inc	1.072.112
Aethon United BR LP _ Aethon United Fina	566.434
Alliant Holdings Intermediate LLC _ Alli	751.977
AmWINS Group Inc	530.568
Aretec Group Inc	1.114.039
Ascent Resources Utica Holdings LLC _ AR	571.461
Aston Martin Capital Holdings Ltd	781.328
Avis Budget Car Rental LLC _ Avis Budget	800.010
Blackstone Mortgage Trust Inc	401.182
Bombardier Inc	565.971
Brookfield Property REIT Inc _ BPR Cumul	606.917
CCO Holdings LLC / CCO Holdings Capital	1.049.079
CHS/Community Health Systems Inc	977.720
CVR Energy Inc	574.708
Camelot Return Merger Sub Inc	637.616
Carnival Holdings Bermuda Ltd	570.842
Cloud Software Group Inc	1.070.765
Coty Inc_HFC Prestige Products Inc_HFC P	444.852
Cougar JV Subsidiary LLC	535.372
Deluxe Corp	663.732
Diamond Foreign Asset Co _ Diamond Finan	143.139
Diebold Nixdorf Inc	350.814
DISH Network Corp	1.027.632
EchoStar Corp	172.982
eG Global Finance PLC	750.731
Ellucian Holdings Inc	570.437
Enbridge Inc	1.075.631
Encino Acquisition Partners Holdings LLC	570.901
Encore Capital Group Inc	540.034
ERO Copper Corp	589.962
First Quantum Minerals Ltd	486.033
HLF Financing Sarl LLC _ Herbalife Inter	562.189
Harvest Midstream I LP	254.147
Heartland Dental LLC _ Heartland Dental	1.001.197
Hertz Corp_The	308.944
Howard Midstream Energy Partners LLC	502.373

HUB International Ltd	529.967
Iliad Holding SASU	484.896
IQVIA Inc	564.640
Ithaca Energy North Sea PLC	609.451
JetBlue Airways Corp _ JetBlue Loyalty L	527.455
Kinetik Holdings LP	282.719
LGI Homes Inc	564.420
LCM Investments Holdings II LLC	563.589
Ladenburg Thalmann Financial Services In	455.493
Vital Energy Inc	570.586
Latam Airlines Group SA	640.643
Level 3 Financing Inc	852.707
Condor Merger Sub Inc	545.561
Midcontinent Communications	570.139
NCL Corp Ltd	568.387
NGL Energy Partners LP	569.022
NRG Energy Inc	492.131
NCR Atleos Escrow Corp	568.875
OneMain Finance Corp	564.918
OneSky Flight LLC	507.755
Outfront Media Capital LLC _ Outfront Me	229.990
PBF Holding Co LLC _ PBF Finance Corp	566.000
PRA Group Inc	566.438
Clarios Global LP / Clarios US Finance C	568.670
Panther Escrow Issuer LLC	566.679
PennyMac Financial Services Inc	443.430
Permian Resources Operating LLC	567.331
Anywhere Real Estate Group LLC _ Anywher	206.055
Ritchie Bros Auctioneers Inc	563.589
SM Energy Co	542.017
Sabre GBLB Inc	921.267
Saks Global Enterprises LLC	655.271
Sigma Holdco BV	651.563
Six Flags Entertainment Corp	993.157
South Bow Canadian Infrastructure Holdin	637.808
Sunoco LP	541.720
TGS ASA	299.295
Talen Energy Supply LLC	795.367
var% Trivium Packaging Finance BV	697.815
UKG Inc	526.217
Uniti Group LP / Uniti Group Finance Inc	169.778

Uniti Group LP _ Uniti Group Finance Inc	396.524
Venture Global LNG Inc	610.177
Victra Holdings LLC _ Victra Finance Cor	511.299
Vistra Corp	569.224
VistaJet Malta Finance PLC _ Vista Manag	543.697
Weatherford International Ltd	566.723
Williams Scotsman Inc	822.072
Windstream Escrow LLC _ Windstream Escro	408.616
Front Range BidCo Inc	78.867
var% NATIONAL AUSTRALIA BANK LTD	555.188
var% TORONTO-DOMINION BANK/THE -	906.054
var% Australia & New Zealand Banking Group Lt	598.734
var% DBS Bank Ltd	282.894
var% NATIONAL AUSTRALIA BANK LTD/LONDON	514.179
var% BANK OF MONTREAL	409.434
Pertamina Persero PT	288.113
Sinochem Overseas Capital Co Ltd	11.602
State Grid Overseas Investment 2014 Ltd	17.534
State Grid Overseas Investment 2016 Ltd	95.141
Aeropuerto Internacional de Tocumen SA	48.844
Banco del Estado de Chile	18.902
Banco Nacional de Comercio Exterior SNC/	21.770
Banco Nacional de Comercio Exterior SNC_	10.059
Banco Nacional de Panama	28.679
Corp Nacional del Cobre de Chile	589.408
Empresa Nacional del Petroleo	59.030
Empresa de Transmision Electrica SA	26.247
Empresa de los Ferrocarriles del Estado	18.568
Empresa de Transporte de Pasajeros Metro	80.135
Corp Financiera de Desarrollo SA	27.649
Heritage Petroleum Co Ltd	26.096
Instituto Costarricense de Electricidad	26.120
Mexico City Airport Trust	44.536
Trinidad Generation UnLtd	46.283
Indonesia Asahan Aluminium Persero PT	27.980
Hutama Karya Persero PT	16.802
DP World Ltd	44.499
MDGH - GMTN BV	166.456
Mazoon Assets Co SAOC	92.336
KazTransGas JSC	75.713
Abu Dhabi Crude Oil Pipeline LLC	67.952

Ukraine Railways Via Rail Capital	35.981
DP World PLC	36.269
DP World Crescent Ltd	112.992
MDC-GMTN BV	8.958
Uzbekneftegaz JSC	59.043
DP World Ltd_United Arab Emirates	6.099
Mumtalakat Sukuk Holding Co	44.287
JIC Zhixin Ltd	15.765
Sunny Express Enterprises Corp	30.827
DP World Salaam	44.435
ICD Funding Ltd	17.662
OQ SAOC	39.429
DAE Sukuk Dific Ltd	27.337
TC Ziraat Bankasi AS	48.103
DAE Funding LLC	30.027
MDGH GMTN RSC Ltd	183.604
Georgian Railway JSC	33.052
Emirates Development Bank PJSC	17.190
Qatar Petroleum	246.367
Sinochem Offshore Capital Co Ltd	9.091
NPC Ukrenerg	42.649
Gaci First Investment Co	303.303
China Life Insurance Overseas Co Ltd_Hon	46.375
Khazanah Capital Ltd	108.903
Khazanah Global Sukuk Bhd	62.830
MVM Energetika Zrt	104.086
EDO Sukuk Ltd	165.522
Turkiye Varlik Fonu Yonetimi AS	7.746
Mdgh Sukuk Ltd	21.712
Suci Second Investment Co	32.332
Navoi Mining & Metallurgical Combinat	19.942
Erste Group Bank AG	1.113.476
KBC Group NV	364.153
Cofinimmo SA	52.239
Aedifica SA	128.418
Belfius Bank SA	136.040
Shurgard Luxembourg Sarl	46.676
Credit Suisse Group AG	1.039.511
UBS Group AG	876.571
Zuercher Kantonalbank	383.982
Amprion GmbH	947.244

Deutsche Bank AG	1.189.061
Allianz SE	153.594
TAG Immobilien AG	229.226
Deutsche Bank AG 30 apr	212.307
Allianz SE 30 apr	179.208
LEG Immobilien SE	155.187
Vonovia SE	63.949
Commerzbank AG	96.709
Nykredit Realkredit AS	651.058
Bankinter SA	125.465
Infra Park SAS	221.312
Orange SA 15 apr	10.895
BNP Paribas SA	2.116.001
Societe Generale SA	378.262
La Banque Postale SA	287.754
Credit Agricole SA	807.960
BPCE SA	123.159
Banque Federative du Credit Mutuel SA	705.256
Electricite de France SA	446.719
Engie SA	942.829
Indigo Group SAS	493.430
RCI Banque SA	393.452
Covivio Hotels SACA	123.203
Engie SA 14 jun	272.210
Credit Agricole Assurances SA	69.736
Terega SA	131.934
UniCredit SpA	474.812
Intesa Sanpaolo SpA	488.823
EDP SA	222.155
EDP - Energias de Portugal SA	349.609
Novo Banco SA	232.811
ING Groep NV	1.920.879
Nordea Bank Abp	291.357
HBOS PLC	281.595
Metropolitan Life Global Funding I	218.570
AT&T Inc	447.987
NN Group NV 15 jul	314.505
AXA SA 8 okt	166.771
ELM BV for Swiss Reinsurance Co Ltd 1 sep	148.009
Autostrade per l'Italia SpA	1.093.240
NN Group NV	150.309

Bank of America Corp	453.909
Channel Link Enterprises Finance PLC	537.253
Aroundtown SA	447.985
Enel SpA 24 nov	15.051
SELP Finance Sarl	399.174
Societa Cattolica di Assicurazioni SC	25.640
WPC Eurobond BV	442.678
Royal Bank of Scotland Group PLC	500.300
CaixaBank SA	713.181
Takeda Pharmaceutical Co Ltd	408.605
Vesteda Finance BV	800.757
Cooperatieve Rabobank UA	171.691
Digital Euro Finco LLC	38.419
Heathrow Funding Ltd	391.173
Medtronic Global Holdings SCA	271.371
GELF Bond Issuer I SA	288.594
Prologis Euro Finance LLC	221.205
NE Property BV	350.572
Netflix Inc	154.284
Danske Bank A/S	1.057.303
Banco Santander SA	1.133.419
AT&T Inc 1 mei	236.540
ELM BV for Firmenich International SA 3 sep	581.446
OP Corporate Bank plc	526.417
Prologis International Funding II SA	910.828
Digital Dutch Finco BV	432.282
Upjohn Finance BV	695.001
Symrise AG	352.282
SSE PLC 14 jul	178.697
TenneT Holding BV 22 okt	344.941
Prosus NV	136.164
Merck KGaA	164.728
Holding d'Infrastructures de Transport S	377.902
Iberdrola International BV 28 apr	755.493
Morgan Stanley	1.072.748
Cromwell EREIT Lux Finco Sarl	376.600
Digital Intrepid Holding BV	70.866
CBRE Global Investors Open-Ended Fund SC	644.054
Telefonica Europe BV 12 mei	170.101
Iberdrola International BV 9 feb	66.670
CTP BV	159.246

Enel SpA 8 sep	471.154
Standard Chartered PLC	158.535
Barclays PLC	571.426
JPMorgan Chase & Co	277.902
Hammerson Ireland Finance DAC	114.058
American Tower Corp	85.984
Tritax EuroBox PLC	198.644
Ascendas Real Estate Investment Trust	327.683
Sirius Real Estate Ltd	540.700
AIA Group Ltd	244.677
Bayerische Landesbank	543.441
Thermo Fisher Scientific Finance I BV	134.352
Jyske Bank A/S	35.188
Banco de Credito Social Cooperativo SA	389.352
Natwest Group PLC	927.083
Acef Holding SCA	76.803
Iberdrola Finanzas SA 16 nov	223.799
Westpac Securities NZ Ltd_London	25.498
CTP NV	25.002
SSE PLC 21 apr	371.310
EQT AB	275.632
Coloplast Finance BV	93.117
Orsted AS	475.848
Mizuho Financial Group Inc	764.891
TenneT Holding BV	502.230
Verizon Communications Inc	543.558
ASR Nederland NV	506.165
Vodafone International Financing DAC	51.281
National Grid PLC	193.566
Enel SpA 16 jul	130.671
Australia & New Zealand Banking Group Lt	135.254
Iberdrola Finanzas SA 25 jul	170.396
DNB Bank ASA	469.411
Banco de Sabadell SA	339.074
AstraZeneca PLC	83.119
Fiserv Inc	269.048
Swedbank AB	468.068
Statkraft AS	636.683
Telefonica Europe BV 7 sep	205.226
DS Smith PLC	323.020
SSE PLC	81.326

Sartorius Finance BV	206.028
National Grid North America Inc	648.243
Lloyds Banking Group PLC	268.596
ESB Finance DAC	104.963
EDP Servicios Financieros Espana SA	306.997
Skandinaviska Enskilda Banken AB	73.686
Sandoz Finance BV	459.487
Jyske Bank A_S	607.621
Virgin Money UK PLC	361.456
Telefonica Emisiones SA	395.333
Ford Motor Credit Co LLC	599.475
JDE Peet's NV	129.309
AXA SA	75.450
New York Life Global Funding	117.376
Motability Operations Group PLC	511.523
T-Mobile USA Inc	67.838
ABN AMRO Bank NV	103.239
Carrier Global Corp	902.112
Eurogrid GmbH	452.809
Koninklijke KPN NV	128.968
P3 Group Sarl	278.108
Enel SpA 27 mei	132.951
United Utilities Water Finance PLC	207.031
American Medical Systems Europe BV	197.894
Severn Trent Utilities Finance PLC	195.034
NTT Finance Corp	244.982
RELX Finance BV	143.439
Anglo American Capital PLC	101.013
TenneT Holding BV 21 jun	242.629
TenneT Holding BV 21 mrt	67.021
Pinewood Finco PLC	244.857
Toyota Finance Australia Ltd	112.511
Stellantis NV	144.235
E.ON SE	102.618
CBRE Global Investors Open-Ended Funds S	71.117
Cie de Saint-Gobain SA	383.688
General Mills Inc	123.389
Roche Finance Europe BV	128.733
Muenchener Rueckversicherungs-Gesellscha	174.469
HSBC Holdings PLC	196.634
WP Carey Inc	386.734

Novo Nordisk Finance Netherlands BV	144.940
Johnson & Johnson	92.934
Koninklijke KPN NV 18 sep	102.963
Mondi Finance PLC	97.619
Medtronic Inc	111.847
Molnlycke Holding AB	108.669
John Deere Bank SA	95.220
Toyota Motor Credit Corp	175.279
Bank of New Zealand -	116.549
American Honda Finance Corp	352.369
Nationwide Building Society	102.272
Coca-Cola Co_The	63.531
National Australia Bank Ltd	312.617
Scottish Hydro Electric Transmission PLC	109.986
Daimler Truck International Finance BV	331.407
Sumitomo Mitsui Financial Group Inc	262.215
Eurobank SA	244.322
Belron UK Finance PLC	109.571
Informa PLC	97.493
Gatwick Funding Ltd	199.490
ASB Bank Ltd	34.768
Coventry Building Society	126.323
DSV Finance BV	243.019
Iberdrola Finanzas SA 28 aug	164.439
ROYAL BANK OF CANADA -	28.064