

Overzicht Beleggingen

31 december 2025

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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 (Mandaat, 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	20.962
360 Security Technology Inc	8.502
3i Group PLC	177.309
3M Co	346.817
3SBio Inc	65.185
AAC Technologies Holdings Inc	42.712
ABB India Ltd	37.991
ABB Ltd	476.471
Abbott Laboratories	897.887
AbbVie Inc	1.652.933
ABN AMRO Bank NV	79.214
Absa Group Ltd	143.004
Abu Dhabi Commercial Bank PJSC	143.587
Abu Dhabi Islamic Bank PJSC	94.955
Abu Dhabi National Oil Co for Distributi	36.375
Accelink Technologies Co Ltd	5.405
Accenture PLC	678.544
Acciona SA	23.530
Accor SA	42.525
Accton Technology Corp	222.569
ACM Research Shanghai Inc	1.943
ACS Actividades de Construcccion y Servic	71.571
ACWA Power Co	85.923
Adani Ports & Special Economic Zone Ltd	102.121
AddTech AB	35.669
Ades Holding Co	19.253
adidas AG	138.098
Admiral Group PLC	45.238
ADNOC Drilling Co PJSC	56.395
Adnoc Gas PLC	68.228
Adobe Inc	595.844
Advanced Info Service PCL	121.400
Advanced Micro Devices Inc	1.424.553
Advanced Micro-Fabrication Equipment Inc	16.623
Advantech Co Ltd	50.597
Advantest Corp	391.120
Adyen NV	165.632
AECOM	55.238
Aegon Ltd	47.313

Aena SME SA	85.332
Aeon Co Ltd	143.296
AerCap Holdings NV	103.163
Aéroports de Paris	22.957
Affirm Holdings Inc	81.937
Aflac Inc	227.870
AGC Inc/Japan	28.051
Ageas	40.925
Agilent Technologies Inc	156.897
Agnico Eagle Mines Ltd	347.257
Agricultural Bank of China Ltd	302.468
AIA Group Ltd	438.660
AIB Group PLC	93.897
Aier Eye Hospital Group Co Ltd	10.090
Air China Ltd	11.911
Air Liquide SA	442.871
Air Products and Chemicals Inc	223.597
Airbnb Inc	236.843
Airports of Thailand PCL	82.700
Airtac International Group	45.688
Aisin Seiki Co Ltd	38.659
Ajinomoto Co Inc	77.907
Akbank T.A.S.	58.614
Aker BP ASA	38.397
Akeso Inc	109.756
Akzo Nobel NV	45.953
Al Rajhi Bank	590.972
Alamos Gold Inc	66.116
Alchip Technologies Ltd	103.413
Alcon Inc	162.329
Aldar Properties PJSC	108.828
Al-Elm Information Security Co	54.945
Alexandria Real Estate Equities Inc	37.692
Alfa Laval AB	63.185
Alfa SAB de CV	39.144
Alibaba Group Holding Ltd	3.655.859
Alibaba Health Information Technology Lt	41.693
Alinma Bank	94.410
Alkem Laboratories Ltd	31.621
Allegion plc	57.379
Allegro.eu SA	80.367

Allianz SE	720.308
Allstate Corp/The	223.071
Almarai Co JSC	65.351
Alnylam Pharmaceuticals Inc	212.018
Alphabet Inc	13.703.718
Alstom SA	37.543
AltaGas Ltd	42.827
Alteogen Inc	146.233
Aluminum Corp of China Ltd	67.546
Aluminum Corporation of China Ltd	16.168
Amadeus IT Group SA	135.226
Amazon.com Inc	9.051.377
Ambev SA	139.143
Ambuja Cements Ltd	42.313
Amcor PLC	78.296
America Movil SAB de CV	218.592
American Express Co	849.071
American Financial Group Inc/OH	41.295
American Homes 4 Rent	42.401
American International Group Inc	192.761
American Tower Corp	334.364
American Water Works Co Inc	102.923
Americana Restaurants International PLC	16.044
Ameriprise Financial Inc	188.048
AMETEK Inc	192.853
Amgen Inc	717.795
Amlogic Shanghai Co Ltd	4.678
Amman Mineral Internacional PT	64.596
AMMB Holdings Bhd	48.166
Amorepacific Corp	29.709
Amphenol Corp	681.653
Amrize Ltd	109.482
Amundi SA	24.740
ANA Holdings Inc	18.538
Analog Devices Inc	542.627
Angel Yeast Co Ltd	3.742
Anglo American Platinum Ltd	261.766
Anglo American PLC	188.866
Anglogold Ashanti Plc	505.151
Anheuser-Busch InBev SA/NV	259.204
Anhui Conch Cement Co Ltd	47.204

Anhui Gujing Distillery Co Ltd	20.153
Anhui Jianghuai Automobile Group Corp Lt	10.027
Anker Innovations Technology Co Ltd	6.011
Annaly Capital Management Inc	65.414
ANTA Sports Products Ltd	152.244
Antofagasta PLC	70.738
Aon PLC	293.994
AP Moller - Maersk A/S	68.854
APA Group	37.767
APL Apollo Tubes Ltd	42.028
Apollo Global Management Inc	256.756
Apollo Hospitals Enterprise Ltd	99.397
Apple Inc	16.482.799
Applied Materials Inc	843.413
AppLovin Corp	632.366
APR Corp_Korea	46.506
APT Medical Inc	3.495
Aptiv PLC	67.392
Arab National Bank	59.285
Arca Continental SAB de CV	63.183
ArcelorMittal SA	87.576
Arch Capital Group Ltd	145.598
Archer-Daniels-Midland Co	112.341
Ares Management Corp	141.959
Argenx SE	210.817
Arista Networks Inc	569.322
Arthur J Gallagher & Co	269.882
Asahi Group Holdings Ltd	64.156
Asahi Kasei Corp	43.029
Ascendas Real Estate Investment Trust	30.830
ASE Technology Holding Co Ltd	306.655
Ashok Leyland Ltd	66.760
Ashtead Group PLC	117.292
Asia Cement Corp	28.872
Asia Vital Components Co Ltd	185.367
Asian Paints Ltd	137.819
Asics Corp	65.851
ASM International NV	115.866
ASML Holding NV	1.719.776
ASPEED Technology Inc	80.211
ASR Nederland NV	41.520

Assa Abloy AB	158.699
Assicurazioni Generali SpA	145.554
Associated British Foods PLC	41.174
Astellas Pharma Inc	94.783
Astera Labs Inc	89.968
Astral Polytechnik Ltd	22.729
AstraZeneca PLC	1.171.444
Asustek Computer Inc	143.963
ASX Ltd	32.957
AT&T Inc	733.173
AtkinsRealis Group Inc	49.436
Atlas Copco AB	297.801
Atlassian Corp	109.657
Atmos Energy Corp	109.452
AU Small Finance Bank Ltd	48.542
Auckland International Airport Ltd	28.280
Aurobindo Pharma Ltd	42.467
Australia & New Zealand Banking Group Lt	302.243
Auto Trader Group PLC	26.501
Autodesk Inc	256.435
Autohome Inc	16.905
Automatic Data Processing Inc	423.782
AutoZone Inc	230.808
AvalonBay Communities Inc	104.794
Avary Holding Shenzhen Co Ltd	11.474
Avenue Supermarts Ltd	79.163
Avery Dennison Corp	64.444
Aviva PLC	114.452
AXA SA	339.364
Axia Energia	198.664
Axiata Group Bhd	18.266
Axis Bank Ltd	376.153
Axon Enterprise Inc	172.276
Ayala Corp	23.877
Ayala Land Inc	29.888
Azrieli Group Ltd	22.203
B3 SA - Brasil Bolsa Balcao	156.030
BAIC BluePark New Energy Technology Co L	5.017
Baidu Inc	436.177
Bajaj Auto Ltd	79.164
Bajaj Finance Ltd	356.595

Bajaj Finserv Ltd	101.880
Bajaj Holdings & Investment Ltd	41.725
Baker Hughes Co	182.595
Balkrishna Industries Ltd	21.184
Ball Corp	53.085
Banca Mediolanum SpA	25.192
Banca Monte dei Paschi di Siena SpA	86.127
Banco Bilbao Vizcaya Argentaria SA	551.937
Banco BPM SpA	70.433
Banco Bradesco SA	256.761
Banco BTG Pactual SA	132.460
Banco Comercial Portuges SA	28.103
Banco de Chile	101.449
Banco de Credito e Inversiones SA	62.270
Banco de Sabadell SA	80.744
Banco do Brasil SA	79.537
Banco Santander Chile	58.867
Banco Santander SA	727.973
Bandai Namco Holdings Inc	62.773
Bangkok Dusit Medical Services PCL	81.008
Bank Albilad	56.242
Bank Al-Jazira	20.717
Bank Central Asia Tbk PT	311.597
Bank Hapoalim BM	114.980
Bank Leumi Le-Israel BM	133.395
Bank Mandiri Persero Tbk PT	131.142
Bank Millennium SA	33.984
Bank Negara Indonesia Persero Tbk PT	47.182
Bank of America Corp	1.585.467
Bank of Baroda	42.235
Bank of Beijing Co Ltd	10.720
Bank of Changsha Co Ltd	3.405
Bank of Chengdu Co Ltd	7.830
Bank of China Ltd	495.610
Bank of Communications Co Ltd	122.562
Bank of Hangzhou Co Ltd	8.995
Bank of Ireland Group PLC	74.630
Bank of Jiangsu Co Ltd	18.750
Bank of Montreal	378.066
Bank of Nanjing Co Ltd	13.337
Bank of New York Mellon Corp, The	332.973

Bank of Ningbo Co Ltd	19.171
Bank of Nova Scotia/The	372.629
Bank of Shanghai Co Ltd	15.121
Bank of Suzhou Co Ltd	2.777
Bank of the Philippine Islands	41.652
Bank Polska Kasa Opieki SA	120.116
Bank Rakyat Indonesia Persero Tbk PT	173.682
Bank Zachodni WBK SA	71.709
Bankinter SA	44.087
Banque Cantonale Vaudoise	15.484
Banque Saudi Fransi	63.913
Baoshan Iron & Steel Co Ltd	15.947
Barclays PLC	363.534
Barito Pacific Tbk PT	51.919
Barratt Developments PLC	26.201
Barry Callebaut AG	26.350
Barwa Real Estate Co	16.997
BASF SE	189.412
Baxter International Inc	39.187
Bayer AG	173.670
Bayerische Motoren Werke AG	150.598
BB Seguridade Participacoes SA	55.549
BCE Inc	6.956
BDO Unibank Inc	63.496
BE Semiconductor Industries NV	48.506
Becton Dickinson and Co	226.241
Beiersdorf AG	42.954
BeiGene Ltd	228.838
Beijer Ref AB	30.827
Beijing Compass Technology Development C	7.811
Beijing Enlight Media Co Ltd	5.060
Beijing Enterprises Holdings Ltd	23.225
Beijing Kingsoft Office Software Inc	15.000
Beijing New Building Materials PLC	3.680
Beijing Roborock Technology Co Ltd	5.100
Beijing Tiantan Biological Products Corp	2.543
Beijing Tongrentang Co Ltd	5.075
Beijing Wantai Bio Pharmacy Ent Co Ltd	4.128
Beijing Yanjing Brewery Co Ltd	3.136
Beijing-Shanghai High Speed Railway Co L	26.396
Belimo Holding AG	40.707

Bentley Systems Inc	29.680
Berkshire Hathaway Inc	2.837.115
Best Buy Co Inc	54.335
Bestechnic Shanghai Co Ltd	3.858
Bharat Heavy Electricals Ltd	41.477
Bharat Petroleum Corp Ltd	75.020
Bharti Airtel Ltd	697.258
BHP Billiton Ltd	629.020
Bid Corp Ltd	101.550
Bidvest Group Ltd/The	53.576
Bilibili Inc	72.028
BIM Birlesik Magazalar AS	64.979
Biogen Inc	104.958
BioMerieux	23.389
Bizlink Holding Inc	97.029
BKW AG	13.719
Blackrock Inc	642.745
Blackstone Inc	464.153
Block Inc	145.486
Bloom Energy Corp	78.556
BNP Paribas SA	387.863
BOC Aviation Ltd	20.636
BOC Hong Kong Holdings Ltd	75.690
BOC International China Co Ltd	5.651
BOE Technology Group Co Ltd	15.230
Boliden AB	63.952
Bollere SA	16.996
Bombardier Inc	62.481
Booking Holdings Inc	708.160
Bosch Ltd	32.743
Bosideng International Holdings Ltd	30.633
Boston Properties Inc	41.298
Boston Scientific Corp	575.676
Boubyan Bank KSCP	39.511
Bouygues SA	36.287
BP PLC	372.490
BPER Banca	79.710
Brambles Ltd	84.838
Brenntag AG	24.246
Bridgestone Corp	104.366
Bristol-Myers Squibb Co	446.521

Britannia Industries Ltd	86.316
Broadcom Inc	6.343.470
Broadridge Financial Solutions Inc	105.963
Brookfield Asset Management Ltd	87.343
Brookfield Corp	385.245
Brookfield Renewable Corp	26.242
Brown & Brown Inc	93.105
Brown-Forman Corp	22.507
BSE Ltd	67.393
BT Group PLC	60.212
Budimex SA	27.426
Builders FirstSource Inc	46.262
Bumi Resources Minerals Tbk PT	45.932
Bumrungrad Hospital PCL	32.954
Bunge Global SA	50.160
Bunzl PLC	34.023
Bupa Arabia for Cooperative Insurance Co	32.734
Bureau Veritas SA	50.043
Burlington Stores Inc	74.083
Buzzi Unicem SpA	22.268
BYD Co Ltd	575.154
BYD Electronic International Co Ltd	39.426
C&D International Investment Group Ltd	21.421
C.H. Robinson Worldwide Inc	82.307
Cadence Design Systems Inc	346.418
Cadila Healthcare Ltd	24.589
Caitong Securities Co Ltd	3.126
Caixa Seguridade Participacoes S_A	21.222
CaixaBank SA	194.425
Caliway Biopharmaceuticals Co Ltd	55.371
Cambricon Technologies Corp Ltd	55.487
Cameco Corp	162.356
Canadian Imperial Bank of Commerce	343.191
Canadian National Railway Co	211.821
Canadian Pacific Kansas City Ltd	271.905
Canadian Tire Corp Ltd	29.657
Canadian Utilities Ltd	22.260
Canara Bank	35.149
Canon Inc	104.432
Capcom Co Ltd	31.027
Capgemini SE	104.795

Capital One Financial Corp	632.868
Capital Securities Co Ltd	3.391
Capitaland Integrated Commercial Trust	41.412
Capitaland Investment Ltd_Singapore	23.032
Capitec Bank Holdings Ltd	253.311
Cardinal Health Inc	198.581
Carlisle Cos Inc	55.621
Carlsberg A/S	49.856
Carlyle Group Inc/The	56.526
Carnival Corp	130.410
Carrefour SA	35.048
Carrier Global Corp	164.598
carsales.com Ltd	34.678
Carvana Co	225.165
Catcher Technology Co Ltd	39.322
Caterpillar Inc	1.102.446
Cathay Financial Holding Co Ltd	266.720
Cboe Global Markets Inc	106.776
CBRE Group Inc	194.590
CCC SA	21.725
CCL Industries Inc	41.145
CCOOP Group Co Ltd	4.694
CD Projekt SA	47.505
CDW Corp/DE	72.602
Celestica Inc	138.592
Cellnex Telecom SA	64.793
Celltrion Inc	219.328
Cemex SAB de CV	202.832
Cencora Inc	253.004
Cencosud SA	45.692
Centene Corp	80.441
Centrais Eletricas Brasileiras SA	676
Central Japan Railway Co	86.981
Central Pattana PCL	38.286
Centrica PLC	49.759
CF Industries Holdings Inc	50.948
CGI Inc	73.707
CGN Power Co Ltd	49.010
Chailease Holding Co Ltd	59.135
Chandra Asri Petrochemical Tbk PT	40.195
Chang Hwa Commercial Bank Ltd	55.827

Changchun High & New Technology Industry	3.627
Changjiang Securities Co Ltd	5.971
Changzhou Xingyu Automotive Lighting Sys	3.473
Chaozhou Three-Circle Group Co Ltd	10.025
Charles Schwab Corporation, The	703.238
Charoen Pokphand Foods PCL	31.641
Charoen Pokphand Indonesia Tbk PT	22.200
Charter Communications Inc	75.405
Check Point Software Technologies Ltd	63.321
Cheng Shin Rubber Industry Co Ltd	20.389
Cheniere Energy Inc	173.745
Chiba Bank Ltd/The	27.624
Chifeng Jilong Gold Mining Co Ltd	4.523
China Airlines Ltd	23.384
China CITIC Bank Corp Ltd	94.139
China Communications Services Corp Ltd	16.651
China Construction Bank Corp	1.122.823
China COSCO Holdings Co Ltd	52.610
China CSSC Holdings Ltd	25.255
China Development Financial Holding Corp	103.384
China Eastern Airlines Corp Ltd	10.001
China Energy Engineering Corp Ltd	8.113
China Everbright Bank Co Ltd	16.522
China Feihe Ltd	23.178
China Galaxy Securities Co Ltd	62.118
China Gas Holdings Ltd	29.716
China Gold International Resources Corp	53.416
China Great Wall Securities Co Ltd	5.405
China Greatwall Technology Group Co Ltd	6.077
China Hongqiao Group Ltd	139.747
China Huarong Asset Management Co Ltd	18.550
China International Capital Corp Ltd	66.230
China International Travel Service Corp	18.268
China Jushi Co Ltd	5.950
China Life Insurance Co Ltd	313.910
China Literature Ltd	20.495
China Mengniu Dairy Co Ltd	69.233
China Merchants Bank Co Ltd	394.361
China Merchants Energy Shipping Co Ltd	7.098
China Merchants Expressway Network & Tec	5.069
China Merchants Port Holdings Co Ltd	29.166

China Merchants Securities Co Ltd	13.650
China Merchants Shekou Industrial Zone H	8.851
China Minmetals Rare Earth Co Ltd	5.774
China Minsheng Banking Corp Ltd	51.893
China Molybdenum Co Ltd	143.570
China National Building Material Co Ltd	29.355
China National Chemical Engineering Co L	3.782
China National Nuclear Power Co Ltd	18.821
China National Software & Service Co Ltd	5.001
China Oilfield Services Ltd	18.619
China Overseas Land & Investment Ltd	69.728
China Pacific Insurance Group Co Ltd	168.368
China Petroleum & Chemical Corp	175.775
China Railway Signal & Communication Cor	4.042
China Resources Beer Holdings Co Ltd	63.869
China Resources Gas Group Ltd	32.844
China Resources Land Ltd	130.942
China Resources Microelectronics Ltd	7.968
China Resources Mixc Lifestyle Services	42.218
China Resources Sanjiu Medical & Pharmac	4.805
China Southern Airlines Co Ltd	9.470
China State Construction Engineering Cor	18.436
China State Construction International H	19.096
China Steel Corp	79.282
China Taiping Insurance Holdings Co Ltd	38.894
China Three Gorges Renewables Group Co L	13.179
China Tower Corp Ltd	76.145
China Vanke Co Ltd	15.364
China XD Electric Co Ltd	6.133
China Yangtze Power Co Ltd	65.105
China Zheshang Bank Co Ltd	6.810
Chipotle Mexican Grill Inc	201.774
Chocoladefabriken Lindt & Spruengli AG	120.768
Cholamandalam Investment and Finance Co	94.862
Chongqing Changan Automobile Co Ltd	10.869
Chongqing Rural Commercial Bank Co Ltd	28.631
Chongqing Zhifei Biological Products Co	5.052
Chow Tai Fook Jewellery Group Ltd	35.685
Chroma ATE Inc	108.458
Chubb Ltd	482.993
Chugai Pharmaceutical Co Ltd	144.258

Chunghwa Telecom Co Ltd	183.911
Church & Dwight Co Inc	80.113
Cia de Minas Buenaventura SAA	53.072
Cia de Saneamento Basico do Estado de Sa	140.080
Cia Energetica de Minas Gerais	42.577
Cia Paranaense de Energia	28.109
Cie de Saint-Gobain	186.574
Cie Financiere Richemont SA	474.802
Cie Generale des Etablissements Michelin	90.662
Ciena Corp	134.181
Cigna Group_The	298.792
CIMB Group Holdings Bhd	191.097
Cincinnati Financial Corp	103.869
Cintas Corp	276.660
Cipla Ltd/India	109.944
Cisco Systems Inc	1.249.590
CITIC Ltd	75.482
Citic Pacific Special Steel Group Co Ltd	5.683
CITIC Securities Co Ltd	98.519
Citigroup Inc	876.668
Citizens Financial Group Inc	102.468
CK Asset Holdings Ltd	35.781
CK Hutchison Holdings Ltd	74.222
CK Infrastructure Holdings Ltd	22.403
Clicks Group Ltd	54.398
Clorox Co/The	49.939
Cloud Music Inc	25.302
Cloudflare Inc	250.865
CME Group Inc	400.259
CMS Energy Corp	85.138
CNGR Advanced Material Co Ltd	4.726
CNH Industrial NV	30.726
CNPC Capital Co Ltd	9.623
Coca-Cola Co/The	1.173.446
Coca-Cola European Partners PLC	76.663
Coca-Cola Femsa SAB de CV	56.288
Coca-Cola HBC AG	43.886
Cochlear Ltd	46.244
Cognizant Technology Solutions Corp	164.863
Coinbase Global Inc	188.212
Coles Group Ltd	78.041

Colgate-Palmolive Co	246.752
Colgate-Palmolive India Ltd	32.494
Coloplast A/S	41.960
Comcast Corp	447.685
Comfort Systems USA Inc	133.924
Commercial Bank PSQC/The	42.699
Commercial International Bank Egypt SAE	63.260
Commerzbank AG	126.371
Commonwealth Bank of Australia	728.757
Compal Electronics Inc	46.873
Company for Cooperative Insurance, The	24.607
Compass Group PLC	219.509
Computershare Ltd	48.198
Concordia Financial Group Ltd	38.209
Consolidated Edison Inc	145.684
Constellation Brands Inc	83.481
Constellation Energy Corp	448.879
Constellation Software Inc/Canada	197.447
Constellation Software Inc_Canada 31 mrt 2040	0
Contact Energy Ltd	20.423
Contemporary Amperex Technology Co Ltd	218.594
Continental AG	33.606
Cooper Cos Inc_The	66.278
Copart Inc	146.383
Corebridge Financial Inc	35.931
Corning Inc	289.801
Coromandel International Ltd	32.085
Corpay Inc	82.138
Corteva Inc	185.131
COSCO SHIPPING Energy Transportation Co	3.984
COSCO SHIPPING Holdings Co Ltd	20.463
CoStar Group Inc	115.858
Costco Wholesale Corp	1.564.797
Covivio	20.214
Coway Co Ltd	36.536
CP ALL PCL	86.058
CP AXTRA PCL	11.682
CPFL Energia SA	27.195
Credicorp Ltd	225.176
Credit Agricole SA	89.450
Credo Technology Group Holding Ltd	91.129

CRH PLC	341.422
Crompton Greaves Ltd	59.068
CrowdStrike Holdings Inc	478.464
Crown Castle International Corp	157.400
CRRC Corp Ltd	56.705
CSC Financial Co Ltd	12.264
CSI Solar Co Ltd	5.719
CSL Ltd	227.167
CSPC Innovation Pharmaceutical Co Ltd	6.451
CSPC Pharmaceutical Group Ltd	101.077
CSX Corp	274.845
CTBC Financial Holding Co Ltd	309.496
CTS Eventim AG & Co KGaA	20.497
Cummins Inc	286.068
Cummins India Ltd	77.835
CVC Capital Partners PLC	17.179
CVS Health Corp	409.358
CyberArk Software Ltd	89.719
Dabur India Ltd	31.826
Daewoo International Corp	20.561
Daewoo Securities Co Ltd	38.511
Dai Nippon Printing Co Ltd	29.263
Daifuko Co Ltd	39.929
Dai-ichi Life Holdings Inc	118.994
Daiichi Sankyo Co Ltd	156.564
Daikin Industries Ltd	138.530
Daimler AG	207.213
Daimler Truck Holding AG	84.694
Daito Trust Construction Co Ltd	19.562
Daiwa House Industry Co Ltd	75.721
Daiwa Securities Group Inc	44.677
Dallah Healthcare Co	14.030
Danaher Corp	601.626
Danone SA	237.402
Danske Bank A/S	136.102
Daqin Railway Co Ltd	11.005
Dar Al Arkan Real Estate Development Co	27.194
Darden Restaurants Inc	87.063
Dassault Systemes SE	76.378
Datadog Inc	169.863
Davide Campari-Milano NV	18.675

DB Insurance Co Ltd	45.887
DBS Group Holdings Ltd	379.857
DCC PLC	28.136
Deckers Outdoor Corp	59.455
Deere & Co	486.315
Delivery Hero AG	24.069
Dell Technologies Inc	166.137
Delta Air Lines Inc	51.903
Delta Electronics Inc	692.479
Delta Electronics Thailand PCL	199.456
Denso Corp	97.923
Descartes Systems Group Inc/The	36.528
Deutsche Bank AG	292.708
Deutsche Boerse AG	201.226
Deutsche Lufthansa AG	19.293
Deutsche Post AG	214.277
Deutsche Telekom AG	486.045
DexCom Inc	105.124
Diageo PLC	195.290
Dick's Sporting Goods Inc	53.244
D'ieteren SA_NV	17.466
DiGi.Com Bhd	35.248
Digital Realty Trust Inc	214.603
Dino Polska SA	65.046
Disco Corp	116.740
Discovery Ltd	93.780
Divi's Laboratories Ltd	101.169
Dixon Technologies India Ltd	56.319
DLF Ltd	65.965
DNB Bank ASA	100.626
DocuSign Inc	58.651
Dollar General Corp	118.862
Dollar Tree Inc	96.167
Dollarama Inc	166.998
Domino's Pizza Inc	54.361
Don Quijote Holdings Co Ltd	44.875
Dongfang Electric Co Ltd	7.358
Dongxing Securities Co Ltd	5.777
DoorDash Inc	352.087
Doosan Bobcat Inc	25.702
Doosan Corp	46.027

Doosan Heavy Industries & Construction C	265.809
Dover Corp	108.897
Dow Inc	67.402
DR Horton Inc	157.180
Dr Ing hc F Porsche AG	30.163
Dr Reddy's Laboratories Ltd	88.735
Dr Sulaiman Al Habib Medical Services Gr	68.366
DSM-Firmenich AG	56.718
DSV A/S	211.109
Dubai Electricity & Water Authority PJSC	51.234
Dubai Islamic Bank PJSC	85.381
Dukhan Bank	19.999
DuPont de Nemours Inc	65.435
Dynatrace Inc	53.149
E Ink Holdings Inc	62.954
E.ON SE	172.920
E.Sun Financial Holding Co Ltd	181.937
East Japan Railway Co	103.440
East Money Information Co Ltd	37.856
Eastroc Beverage Group Co Ltd	15.370
Eaton Corp PLC	505.340
Ebara Corp	40.699
eBay Inc	161.890
EchoStar Corp	62.392
Eclat Textile Co Ltd	27.528
Ecolab Inc	272.564
Ecopro BM Co Ltd	56.293
Ecopro Co Ltd	72.626
Ecovacs Robotics Co Ltd	6.279
Edenred	27.364
Edison International	93.940
EDP - Energias de Portugal SA	62.348
EDP Renovaveis SA	19.404
Edwards Lifesciences Corp	203.554
Eicher Motors Ltd	130.164
Eiffage SA	39.602
Eisai Co Ltd	37.909
Electronic Arts Inc	197.549
Element Fleet Management Corp	39.213
Elevance Health Inc	321.046
Eli Lilly & Co	3.530.236

Elia Group SA/NV	19.408
Elisa OYJ	21.641
Elite Material Co Ltd	181.746
Emaar Development PJSC	45.997
Emaar Properties PJSC	294.138
EMCOR Group Inc	111.423
eMemory Technology Inc	38.227
Emerson Electric Co	303.785
Emirates NBD Bank PJSC	167.141
Emirates Telecommunications Group Co PJS	202.086
Empire Co Ltd	19.641
Empresas CMPC SA	21.288
Empyrean Technology Co Ltd	4.695
EMS-Chemie Holding AG	21.669
Enbridge Inc	424.917
Endeavour Mining PLC	47.861
Endesa SA	51.621
Enel Americas SA	21.840
Enel SpA	344.858
Energisa SA	31.599
Enersis Chile SA	27.979
Engie Brasil Energia SA	20.524
Engie SA	195.508
Eni SpA	157.683
ENN Energy Holdings Ltd	78.667
ENN Natural Gas Co Ltd	6.263
Entegris Inc	51.949
Entergy Corp	167.813
Eoptolink Technology Inc Ltd	40.050
Epiroc AB	93.254
EQT AB	79.260
Equatorial Energia SA	96.913
Equifax Inc	109.251
Equinix Inc	304.959
Equinor ASA	68.593
Equitable Holdings Inc	58.048
Equity LifeStyle Properties Inc	51.303
Equity Residential	93.017
Eregli Demir ve Celik Fabrikalari TAS	22.187
Erie Indemnity Co	37.211
Erste Group Bank AG	151.334

Essential Utilities Inc	41.904
Essex Property Trust Inc	68.573
EssilorLuxottica SA	388.110
Essity AB	70.531
Estee Lauder Cos Inc/The	100.015
Etihad Etisalat Co	78.362
Eurobank SA	120.786
Eurofins Scientific SE	30.972
Euronext NV	46.566
Eva Airways Corp	33.831
Eve Energy Co Ltd	15.887
Everbright Securities Co Ltd	6.645
Everdisplay Optronics Shanghai Co Ltd	4.047
Everest Re Group Ltd	57.407
Evergreen Marine Corp Taiwan Ltd	75.889
Eversource Energy	101.622
Evolution Mining Ltd	69.828
Evonik Industries AG	18.144
Exelon Corp	179.052
EXOR NV	29.500
Expedia Group Inc	136.199
Expeditors International of Washington I	81.704
Experian PLC	168.802
Extra Space Storage Inc	112.416
Exxon Mobil Corp	2.100.620
F&G Annuities & Life Inc	2.012
F5 Inc	58.328
Fair Isaac Corp	165.212
Fairfax Financial Holdings Ltd	158.298
FANUC Corp	147.399
Far East Horizon Ltd	27.332
Far Eastern New Century Corp	33.551
Far EasTone Telecommunications Co Ltd	55.824
Fast Retailing Co Ltd	282.147
Fastenal Co	187.305
Fastighets AB Balder	18.330
FedEx Corp	263.359
Feng TAY Enterprise Co Ltd	22.200
Ferguson Enterprises Inc	177.445
Ferrari NV	191.907
Ferrovial SE	135.772

Fibra Uno Administracion SA de CV	48.071
Fidelity National Financial Inc	59.329
Fidelity National Information Services I	141.201
Fifth Third Bancorp	126.009
FinecoBank Banca Fineco SpA	64.143
First Abu Dhabi Bank PJSC	243.565
First Citizens BancShares Inc_NC	78.227
First Financial Holding Co Ltd	123.178
First Quantum Minerals Ltd	81.911
First Solar Inc	108.249
FirstRand Ltd	320.716
FirstService Corp	29.605
Fiserv Inc	148.500
Fisher & Paykel Healthcare Corp Ltd	51.849
Flat Glass Group Co Ltd	2.007
Flex Ltd	91.895
Focus Media Information Technology Co Lt	10.442
Fomento Economico Mexicano SAB de CV	202.365
Ford Motor Co	208.580
Ford Otomotiv Sanayi AS	18.673
Formosa Chemicals & Fibre Corp	40.155
Formosa Plastics Corp	54.627
Fortescue Metals Group Ltd	101.086
Fortinet Inc	210.352
Fortis Healthcare Ltd	54.027
Fortis Inc	106.627
Fortive Corp	80.455
Fortum OYJ	35.724
Fortune Electric Co Ltd	42.063
Foshan Haitian Flavouring & Food Co Ltd	15.689
Fosun International Ltd	13.618
Founder Securities Co Ltd	6.815
Fox Corp	102.134
Foxconn Industrial Internet Co Ltd	80.491
Franco-Nevada Corp	162.667
Freeport-McMoRan Inc	296.577
Fresenius Medical Care AG & Co KGaA	39.048
Fresenius SE & Co KGaA	98.421
Fresnillo PLC	39.908
FSN E-Commerce Ventures Ltd	37.724
Fubon Financial Holding Co Ltd	298.065

Fuji Electric Co Ltd	38.954
FUJIFILM Holdings Corp	97.312
Fujikura Ltd	114.523
Fujitsu Ltd	197.921
Futu Holdings Ltd	36.131
Fuyao Glass Industry Group Co Ltd	74.012
GAIL India Ltd	50.077
GalaxyCore Inc	3.271
Galderma Group AG	128.690
Galp Energia SGPS SA	33.544
Gamuda Bhd	65.260
Ganfeng Lithium Co Ltd	34.909
Garmin Ltd	135.003
Gartner Inc	77.718
GCL-Poly Energy Holdings Ltd	37.821
GDS Holdings Ltd	56.347
GE HealthCare Technologies Inc	152.299
GE T&D India Ltd	49.022
GE Vernova Inc	726.141
GEA Group AG	40.452
Geberit AG	107.963
Gecina SA	18.305
Geely Automobile Holdings Ltd	162.862
GEM Co Ltd	1.866
Gen Digital Inc	57.890
General Mills Inc	100.877
General Motors Co	314.879
Genmab A/S	79.084
Genscript Biotech Corp	20.926
Genuine Parts Co	69.565
George Weston Ltd	48.802
Gerdau SA	55.766
GF Securities Co Ltd	36.665
GFL Environmental Inc	48.721
Giant Biogene Holding Co Ltd	19.626
Giant Network Group Co Ltd	8.038
Gigabyte Technology Co Ltd	47.474
Gigadevice Semiconductor Beijing Inc	14.721
Gildan Activewear Inc	46.670
Gilead Sciences Inc	620.905
Givaudan SA	149.548

Gjensidige Forsikring ASA	24.378
Glencore PLC	223.553
Global Payments Inc	76.369
Global Unichip Corp	67.825
Globalwafers Co Ltd	42.364
GMR Infrastructure Ltd	34.522
GoDaddy Inc	69.868
Godrej Consumer Products Ltd	63.730
Godrej Properties Ltd	41.620
GoerTek Inc	11.275
Gold Circuit Electronics Ltd	78.432
Gold Fields Ltd	454.679
Goldman Sachs Group Inc/The	1.094.220
Gongniu Group Co Ltd	4.606
Goodman Group	171.803
GoTo Gojek Tokopedia Tbk PT	41.242
Grab Holdings Ltd	48.134
Graco Inc	55.239
Grasim Industries Ltd	99.076
Great Wall Motor Co Ltd	57.526
Great-West Lifeco Inc	55.672
Gree Electric Appliances Inc of Zhuhai	12.387
Grifols SA	20.738
Groupe Bruxelles Lambert SA	33.906
Groupe Eurotunnel SE	27.481
Gruma SAB de CV	29.876
Grupo Aeroportuario del Centro Norte SAB	44.246
Grupo Aeroportuario del Pacifico SAB de	117.609
Grupo Aeroportuario del Sureste SAB de C	67.083
Grupo Bimbo SAB de CV	51.568
Grupo Carso SAB de CV	41.694
Grupo Cibest SA	133.294
Grupo Comercial Chedraui SA de CV	25.318
Grupo Financiero Banorte SAB de CV	272.663
Grupo Financiero Inbursa SAB de CV	43.410
Grupo Mexico SAB de CV	341.569
GSK PLC	405.679
Guangdong Haid Group Co Ltd	9.873
Guangzhou Automobile Group Co Ltd	6.008
Guangzhou Baiyunshan Pharmaceutical Hold	3.552
Guangzhou Tinci Materials Tech Co Ltd	8.277

Gulf Bank KSCP	24.345
Gulf Development PCL	68.686
Guolian Securities Co Ltd	2.807
Guosen Securities Co Ltd	9.914
Guotai Junan Securities Co Ltd	75.875
Guoxuan High-Tech Co Ltd	6.929
Guoyuan Securities Co Ltd	4.311
Haci Omer Sabanci Holding AS	27.438
Haidilao International Holding Ltd	36.791
Haier Smart Home Co Ltd	104.224
Hainan Airlines Holding Co Ltd	7.286
Hainan Airport Infrastructure Co Ltd	5.772
Haisco Pharmaceutical Group Co Ltd	5.048
Haitian International Holdings Ltd	19.328
Haleon PLC	182.604
Halliburton Co	97.992
Halma PLC	78.798
Hana Financial Group Inc	211.396
Hang Seng Bank Ltd	60.314
Hangzhou First Applied Material Co Ltd	2.295
Hangzhou Tigermed Consulting Co Ltd	3.315
Hanjin Kal Corp	24.885
Hankook Tire Co Ltd	32.538
Hankyu Hanshin Holdings Inc	25.439
Hannover Rueck SE	82.153
Hansoh Pharmaceutical Group Co Ltd	79.743
Harmony Gold Mining Co Ltd	135.887
Hartford Insurance Group Inc/The	157.590
Havells India Ltd	39.111
HCA Healthcare Inc	311.050
HCL Technologies Ltd	198.972
HDFC Asset Management Co Ltd	66.105
HDFC Bank Ltd	1.454.317
HDFC Standard Life Insurance Co Ltd	93.603
Healthpeak Properties Inc	45.432
HEICO Corp	133.022
HeidelbergCement AG	142.558
Heineken Holding NV	37.699
Heineken NV	95.940
Hellenic Telecommunications Organization	35.690
Helvetia Holding AG	89.628

Henan Shenhua Coal & Power Co Ltd	7.906
Henan Shuanghui Investment & Development	9.409
Henderson Land Development Co Ltd	17.850
Hengan International Group Co Ltd	25.855
Hengli Petrochemical Co Ltd	15.147
HengTen Networks Group Ltd	39.591
Hengtong Optic-electric Co Ltd	3.795
Henkel AG & Co KGaA	81.076
Hennes & Mauritz AB	46.694
Hermes International	321.103
Hero MotoCorp Ltd	89.129
Hershey Co/The	109.633
Hewlett Packard Enterprise Co	128.895
Hexagon AB	100.294
Hikari Tsushin Inc	26.330
Hikma Pharmaceuticals PLC	19.293
Hilton Worldwide Holdings Inc	274.796
Hindalco Industries Ltd	154.986
Hindustan Petroleum Corp Ltd	63.905
Hindustan Unilever Ltd	245.841
Hitachi Energy India Ltd	32.704
Hitachi Ltd	582.829
Hithink RoyalFlush Information Network C	15.116
HKT Trust & HKT Ltd	22.660
HLB Inc	48.014
HMM Co Ltd	37.160
Hochtief AG	29.092
Holmen AB	13.286
Hologic Inc	67.382
Home Depot Inc, The	1.403.852
Hon Hai Precision Industry Co Ltd	1.069.309
Honda Motor Co Ltd	147.317
Hong Kong & China Gas Co Ltd	39.694
Hong Kong Exchanges & Clearing Ltd	256.920
Hong Leong Bank Bhd	41.544
Hongkong Land Holdings Ltd	27.144
Horizon Robotics	66.716
Hormel Foods Corp	26.934
Hotai Motor Co Ltd	59.699
Howmet Aerospace Inc	319.346
Hoya Corp	211.964

HP Inc	84.698
HSBC Holdings PLC	1.117.570
Hua Hong Semiconductor Ltd	85.924
Hua Nan Financial Holdings Co Ltd	103.213
Huadong Medicine Co Ltd	7.408
Huagong Tech Co Ltd	5.258
Huaibei Mining Holdings Co Ltd	3.354
Huaqin Technology Co Ltd	5.664
Huatai Securities Co Ltd	55.384
Huaxia Bank Co Ltd	11.757
Huayu Automotive Systems Co Ltd	6.359
Huazhu Group Ltd	108.530
Hubbell Inc	95.996
HubSpot Inc	81.737
Huizhou Desay Sv Automotive Co Ltd	5.644
Hulic Co Ltd	21.917
Humana Inc	125.304
Hunan Valin Steel Co Ltd	5.366
Hundsun Technologies Inc	5.194
Huntington Bancshares Inc/OH	110.905
Hwatsing Technology Co Ltd	6.936
Hyatt Hotels Corp	32.285
HYBE Co Ltd	58.821
Hydro One Ltd	52.657
Hygon Information Technology Co Ltd	50.226
Hyosung Heavy Industries Cor	80.020
Hyundai Electric & Energy System Co Ltd	146.749
Hyundai Glovis Co Ltd	52.869
Hyundai Heavy Industries Co Ltd	140.035
Hyundai Heavy Industries Holdings Co Ltd	65.740
Hyundai Mobis Co Ltd	177.345
Hyundai Motor Co	412.910
Hyundai Motor India Ltd	46.558
iA Financial Corp Inc	46.799
Iberdrola SA	559.802
ICICI Bank Ltd	916.222
ICICI Lombard General Insurance Co Ltd	60.682
ICICI Prudential Life Insurance Co Ltd	32.148
Idemitsu Kosan Co Ltd	30.251
IDEX Corp	51.391
IDEXX Laboratories Inc	220.129

IDFC Bank Ltd	37.720
IGM Financial Inc	22.016
IHH Healthcare Bhd	55.083
Illinois Tool Works Inc	277.407
Illumina Inc	82.002
IMCD NV	26.618
Imeik Technology Development Co	3.896
Impala Platinum Holdings Ltd	166.256
Imperial Oil Ltd	61.188
Incyte Corp	64.622
Indian Hotels Co Ltd_The	81.186
Indian Oil Corp Ltd	59.619
Indian Railway Catering & Tourism Corp L	23.434
Indofood Sukses Makmur Tbk PT	19.141
Indus Towers Ltd	70.534
IndusInd Bank Ltd	64.101
Industria de Diseno Textil SA	293.550
Industrial & Commercial Bank of China Lt	659.699
Industrial Bank Co Ltd	44.258
Industrial Bank of Korea	46.064
Industrial Securities Co Ltd	6.696
Industrias Penoles SAB de CV	121.018
Industrivarden AB	53.728
Indutrade AB	33.185
Infineon Technologies AG	235.349
Info Edge India Ltd	60.886
Informa PLC	62.122
Infosys Ltd	692.865
Infrastrutture Wireless Italiane SpA	10.998
Infratil Ltd	26.203
ING Groep NV	346.518
Ingenic Semiconductor Co Ltd	3.570
Ingersoll Rand Inc	128.058
Inner Mongolia BaoTou Steel Union Co Ltd	8.821
Inner Mongolia Junzheng Energy & Chem Gr	5.311
Inner Mongolia Yili Industrial Group Co	18.091
Innolux Corp	49.534
Innovent Biologics Inc	166.259
Inpex Corp	71.263
InPost SA	14.149
Insmed Inc	149.634

Inspur Electronic Information Industry C	10.440
Insulet Corp	81.403
Insurance Australia Group Ltd	51.190
Intact Financial Corp	150.744
Intel Corp	687.664
Interactive Brokers Group Inc	116.455
Interconexion Electrica SA ESP	36.355
Intercontinental Exchange Inc	377.048
InterContinental Hotels Group PLC	82.851
InterGlobe Aviation Ltd	122.955
International Business Machines Corp	1.133.146
International Consolidated Airlines Grou	22.517
International Container Terminal Service	113.621
International Flavors & Fragrances Inc	70.246
International Games System Co Ltd	60.187
International Paper Co	80.354
Intertek Group PLC	37.146
Intesa Sanpaolo SpA	402.809
Intuit Inc	753.220
Intuitive Surgical Inc	836.848
Inventec Corp	43.658
Investment AB Latour	9.984
Investor AB	265.564
Invitation Homes Inc	65.820
IOI Corp Bhd	28.093
IonQ Inc	51.901
Ipsen SA	21.883
IQVIA Holdings Inc	155.859
Iron Mountain Inc	99.644
Isoftstone Information Technology Group	5.917
Israel Chemicals Ltd	16.370
Israel Discount Bank Ltd	49.646
Isuzu Motors Ltd	33.901
Itau Unibanco Holding SA	455.899
Itausa SA	146.465
ITOCHU Corp	304.999
Ivanhoe Mines Ltd	39.976
J M Smucker Co/The	42.450
J Sainsbury PLC	34.769
J&T Global Express Ltd	38.498
JA Solar Technology Co Ltd	3.615

Jabal Omar Development Co	24.311
Jabil Inc	99.541
Jack Henry & Associates Inc	53.939
Jacobs Solutions Inc	69.357
Japan Airlines Co Ltd	9.819
Japan Exchange Group Inc	43.218
Japan Post Bank Co Ltd	102.567
Japan Post Holdings Co Ltd	76.449
Japan Post Insurance Co Ltd	24.754
Jarir Marketing Co	21.683
JB Hunt Transport Services Inc	61.210
JBS NV	67.396
JCET Group Co Ltd	7.775
JD Health International Inc	91.353
JD Logistics Inc	36.581
JD Sports Fashion PLC	12.582
JD.com Inc	397.100
JDE Peet's NV	31.722
Jentech Precision Industrial Co Ltd	90.983
Jeronimo Martins SGPS SA	23.725
JFE Holdings Inc	35.123
Jiangsu Eastern Shenghong Co Ltd	6.888
Jiangsu Expressway Co Ltd	19.604
Jiangsu Hengli Hydraulic Co Ltd	13.771
Jiangsu Hengrui Medicine Co Ltd	40.412
Jiangsu Hoperun Software Co Ltd	4.098
Jiangsu King's Luck Brewery JSC Ltd	4.838
Jiangsu Yanghe Brewery Joint-Stock Co Lt	9.890
Jiangsu Yuyue Medical Equipment & Supply	4.197
Jiangsu Zhongtian Technology Co Ltd	5.651
Jiangxi Copper Co Ltd	79.501
Jiangxi Ganfeng Lithium Co Ltd	10.726
Jindal Stainless Ltd	35.497
Jindal Steel & Power Ltd	47.722
Jinduicheng Molybdenum Co Ltd	3.517
Jinko Solar Co Ltd	4.509
JL Mag Rare-Earth Co Ltd	5.862
Johnson & Johnson	2.040.695
Johnson Controls International plc	318.703
Jollibee Foods Corp	18.668
JPMorgan Chase & Co	3.618.147

JSW Steel Ltd	91.619
Jubilant Foodworks Ltd	27.350
Julius Baer Group Ltd	65.992
JUMBO SA	41.654
JXTG Holdings Inc	83.917
Kajima Corp	64.467
Kakao Corp	150.830
KakaoBank Corp	29.889
Kalyan Jewellers India Ltd	26.876
Kansai Electric Power Co Inc/The	60.502
Kanzhun Ltd	87.821
Kao Corp	75.747
Kasikornbank PCL	40.648
Kawasaki Kisen Kaisha Ltd	24.095
KB Financial Group Inc	363.866
KBC Group NV	122.034
KDDI Corp	206.024
KE Holdings Inc	127.164
Kenvue Inc	134.634
Keppel Corp Ltd	53.478
Kering SA	107.063
Kerry Group PLC	64.140
Kesko Oyj	26.783
Keurig Dr Pepper Inc	147.013
KeyCorp	78.238
Keyence Corp	288.653
Keyera Corp	33.786
Keysight Technologies Inc	142.021
KGHM Polska Miedz SA	127.289
Kia Motors Corp	232.128
Kikkoman Corp	23.257
Kimberly-Clark Corp	136.136
Kimberly-Clark de Mexico SAB de CV	34.520
Kimco Realty Corp	55.827
Kinder Morgan Inc	223.587
King Slide Works Co Ltd	78.259
King Yuan Electronics Co Ltd	99.352
Kingdee International Software Group Co	59.010
Kingfisher PLC	26.808
Kingsoft Corp Ltd	44.733
Kingspan Group PLC	54.426

Kinross Gold Corp	139.067
Kirin Holdings Co Ltd	47.357
KKR & Co Inc	323.345
KLA Corp	654.180
Klabi SA	33.383
Klepierre SA	38.503
Knorr-Bremse AG	37.443
Kobe Bussan Co Ltd	15.226
KOC Holding AS	37.478
Komatsu Ltd	123.520
Komerční banka a.s.	47.225
Kone OYJ	98.323
Koninklijke Ahold Delhaize NV	149.390
Koninklijke KPN NV	78.635
Koninklijke Philips NV	82.742
Korea Investment Holdings Co Ltd	53.003
Korea Zinc Co Ltd	39.324
Korean Air Lines Co Ltd	33.004
Kotak Mahindra Bank Ltd	310.683
Kraft Heinz Co/The	87.550
Krafton Inc	56.153
Kroger Co/The	159.975
Krung Thai Bank PCL	36.229
Kuaishou Technology	240.312
Kuala Lumpur Kepong Bhd	26.053
Kuang-Chi Technologies Co Ltd	10.631
Kubota Corp	58.489
Kuehne + Nagel International AG	37.352
Kunlun Energy Co Ltd	41.975
Kunlun Tech Co Ltd	5.823
Kuwait Finance House KSCP	339.150
Kwality Wall's India Ltd	4.253
Kweichow Moutai Co Ltd	172.529
Kyocera Corp	79.226
Kyowa Hakko Kirin Co Ltd	16.416
L E Lundbergforetagen AB	22.837
Labcorp Holdings Inc	84.791
LafargeHolcim Ltd	203.658
Lam Research Corp	880.563
Land Securities Group PLC	20.685
Largan Precision Co Ltd	91.886

Lasertec Corp	68.707
Latam Airlines Group SA	98.709
LEG Immobilien SE	26.648
Legal & General Group PLC	81.625
Legend Biotech Corp	19.818
Legrand SA	159.402
Lennar Corp	88.895
Lennox International Inc	61.270
Lenovo Group Ltd	112.024
Lens Technology Co Ltd	14.553
LG Chem Ltd	133.245
LG Corp	59.256
LG Display Co Ltd	27.037
LG Electronics Inc	78.107
LG Energy Solution	139.734
LG Household & Health Care Ltd	20.716
LG Uplus Corp	25.703
Li Auto Inc	121.658
Li Ning Co Ltd	64.533
Liberty Media Corp-Liberty Formula One	85.125
Lifco AB	34.969
Lingyi iTech Guangdong Co	10.567
Link REIT	47.317
Lite-On Technology Corp	118.033
Live Nation Entertainment Inc	93.941
Lloyds Banking Group PLC	318.155
Loblaw Cos Ltd	109.862
Localiza Rent a Car SA	87.734
Loews Corp	75.520
Logitech International SA	63.214
Lomon Billions Group Co Ltd	3.934
London Stock Exchange Group PLC	228.802
Longfor Group Holdings Ltd	27.782
LONGi Green Energy Technology Co Ltd	13.726
Lonza Group AG	193.914
Loongson Technology Corp Ltd	4.377
L'Oreal SA	420.593
Lotes Co Ltd	38.154
Lotus Bakeries NV	20.096
Lowe's Companies Inc	551.529
LPL Financial Holdings Inc	116.216

LPP SA	73.007
LS Industrial Systems Co Ltd	57.938
Lululemon Athletica Inc	99.551
Lundin Gold Inc	33.582
Lundin Mining Corp	64.122
Lupin Ltd	67.316
Luxshare Precision Industry Co Ltd	38.407
Luzhou Laojiao Co Ltd	18.282
LVMH Moët Hennessy Louis Vuitton SE	772.010
Lynas Rare Earths Ltd	35.403
LyondellBasell Industries NV	43.384
M&G PLC	40.575
M&T Bank Corp	128.065
M3 Inc	27.963
Mabane Co KPSC	26.969
Macquarie Group Ltd	199.546
Macrotech Developers Ltd	40.470
Magna International Inc	59.261
Magnum Ice Cream Co NV_The	31.586
Mahindra & Mahindra Ltd	446.444
Makita Corp	32.025
Makkah Construction & Development Co	27.070
Malayan Banking Bhd	181.580
Mango Excellent Media Co Ltd	4.714
Manila Electric Co	30.155
Mankind Pharma Ltd	32.148
Manulife Financial Corp	250.571
Mapfre SA	21.988
Marathon Petroleum Corp	201.091
Marico Ltd	48.924
Marine Harvest ASA	39.967
Markel Group Inc	110.632
Marks & Spencer Group PLC	42.096
Marriott International Inc/MD	291.154
Marsh & McLennan Cos Inc	371.218
Martin Marietta Materials Inc	152.761
Marubeni Corp	159.584
Maruti Suzuki India Ltd	270.985
Marvell Technology Inc	297.953
Masco Corp	52.463
Masraf Al Rayan QSC	40.698

Mastercard Inc	1.992.401
Matsumotokiyoshi Holdings Co Ltd	26.609
Max Healthcare Institute Ltd	104.582
Maxis Bhd	23.942
Maxscend Microelectronics Co Ltd	4.652
mBank SA	49.244
MBRF Global Foods Company SA	28.057
McCormick & Co Inc/MD	74.642
McDonald's Corp	898.343
McKesson Corp	415.010
MediaTek Inc	803.640
Medibank Pvt Ltd	39.822
Medtronic PLC	501.119
Mega Financial Holding Co Ltd	175.220
Meitu Inc	38.002
Meituan Dianping	766.391
MercadoLibre Inc	373.922
Merck & Co Inc	1.080.866
Merck KGaA	80.886
Meridian Energy Ltd	15.278
Meritz Financial Group Inc	74.506
Meta Platforms Inc	5.851.493
MetLife Inc	181.481
Metro Inc	59.886
Metropolitan Bank & Trust Co	25.703
Metso Outotec Oyj	43.648
Mettler-Toledo International Inc	116.829
Microchip Technology Inc	139.862
Micron Technology Inc	1.316.204
Microsoft Corp	13.952.228
Mid-America Apartment Communities Inc	69.202
Midea Group Co Ltd	82.020
Minebea Mitsumi Inc	32.720
MINISO Group Holding Ltd	25.806
Minor International PCL	27.661
MISC Bhd	31.191
Mitsubishi Chemical Holdings Corp	35.237
Mitsubishi Corp	299.968
Mitsubishi Electric Corp	226.344
Mitsubishi Estate Co Ltd	105.000
Mitsubishi UFJ Financial Group Inc	752.607

Mitsubishi UFJ Lease & Finance Co Ltd	27.752
Mitsui & Co Ltd	297.690
Mitsui Fudosan Co Ltd	122.160
Mitsui OSK Lines Ltd	42.209
Mizrahi Tefahot Bank Ltd	39.597
Mizuho Financial Group Inc	368.274
MOL Hungarian Oil & Gas PLC	41.015
Moncler SpA	61.275
Monday.com Ltd	30.555
Mondelez International Inc	283.281
Moneta Money Bank AS	27.432
MongoDB Inc	138.896
Monolithic Power Systems Inc	176.595
MonotaRO Co Ltd	22.892
Monster Beverage Corp	228.356
Montage Technology Co Ltd	14.954
Moody's Corp	335.472
Morgan Stanley	866.556
Motherson Sumi Systems Ltd	67.724
Motiva Infraestrutura de Mobilidade SA	31.293
Motorola Solutions Inc	259.754
Mouwasat Medical Services Co	21.722
Mphasis Ltd	36.261
MR DIY Group M Bhd	15.901
MRF Ltd	44.606
MS&AD Insurance Group Holdings Inc	123.040
MTN Group Ltd	207.053
MTR Corp Ltd	22.553
Muenchener Rueckversicherungs-Gesellscha	350.845
Multiply Group	29.185
Murata Manufacturing Co Ltd	140.760
Muthoot Finance Ltd	58.370
Muyuan Foodstuff Co Ltd	25.866
Nan Ya Plastics Corp	115.729
NARI Technology Co Ltd	19.390
Nasdaq Inc	181.333
Naspers Ltd	605.847
Natera Inc	121.507
National Australia Bank Ltd	351.476
National Bank of Canada	200.809
National Bank of Greece SA	154.575

National Bank of Kuwait SAKP	317.998
National Grid PLC	309.808
National Silicon Industry Group Co Ltd	6.998
Naturgy Energy Group SA	27.939
NatWest Group PLC	286.495
NAURA Technology Group Co Ltd	33.524
NAVER Corp	275.639
NEC Corp	178.654
Nedbank Group Ltd	85.629
Nemetschek SE	20.998
NEPI Rockcastle NV	60.037
Neste Oyj	45.661
Nestle India Ltd	111.840
Nestle Malaysia Bhd	24.164
Nestle SA	1.052.701
NetApp Inc	86.950
NetEase Inc	556.825
Netflix Inc	1.631.277
Neurocrine Biosciences Inc	57.226
New China Life Insurance Co Ltd	85.697
New Hope Liuhe Co Ltd	3.318
New Linde PLC	824.842
New Oriental Education & Technology Grou	84.100
Newmont Corp	446.070
News Corp	39.945
Nexchip Semiconductor Corp	6.924
Nexi SpA	15.102
Nexon Co Ltd	37.134
Next PLC	86.676
NextEra Energy Inc	682.901
NH Investment & Securities Co Ltd	23.505
NHPC Ltd	31.949
Nibe Industrier AB	26.291
Nice Ltd	33.282
Nidec Corp	46.290
Nien Made Enterprise Co Ltd	24.817
NIKE Inc	308.164
Ningbo Deye Technology Co Ltd	8.896
Ningbo Orient Wires & Cables Co Ltd	3.034
Ningbo Sanxing Medical Electric Co Ltd	3.558
Ningbo Tuopu Group Co Ltd	12.863

Ningxia Baofeng Energy Group Co Ltd	15.288
Nintendo Co Ltd	304.081
NIO Inc	113.948
Nippon Building Fund Inc	31.243
Nippon Paint Holdings Co Ltd	28.300
Nippon Steel & Sumitomo Metal Corp	80.569
Nippon Telegraph & Telephone Corp	122.270
Nippon Yusen KK	60.423
NiSource Inc	79.970
Nissan Motor Co Ltd	27.073
Nitori Holdings Co Ltd	34.080
Nitto Denko Corp	65.638
NMDC Ltd	32.290
NN Group NV	84.472
Nokia OYJ	140.978
Nomura Holdings Inc	99.263
Nomura Research Institute Ltd	59.070
Nongfu Spring Co Ltd	141.268
Nordea Bank Abp	238.596
Nordson Corp	52.203
Norfolk Southern Corp	263.511
Norsk Hydro ASA	48.689
Northam Platinum Holdings Ltd	83.246
Northern Star Resources Ltd	95.947
Northern Trust Corp	105.527
Northern Trust Global The Euro Liq Fund	59.007
Nova Measuring Instruments Ltd	40.182
Novartis AG	1.081.319
Novatek Microelectronics Corp	79.887
Novo Nordisk A/S	669.880
Novozymes A/S	91.899
NRG Energy Inc	125.282
NU Holdings Ltd_Cayman Islands	658.485
Nucor Corp	152.265
Nutanix Inc	50.576
Nutrien Ltd	121.964
NVIDIA Corp	18.515.074
NVR Inc	81.246
NXP Semiconductors NV	222.579
Obayashi Corp	52.229
Oberoi Realty Ltd	28.808

Obic Co Ltd	41.143
O-film Tech Co Ltd	5.135
Oil & Natural Gas Corp Ltd	97.266
Oil India Ltd	28.238
Oklo Inc	37.218
Okta Inc	56.407
Old Dominion Freight Line Inc	120.628
Olympus Corp	58.705
Omnicom Group Inc	105.000
OMV AG	32.433
ON Semiconductor Corp	90.070
One 97 Communications Ltd	62.747
ONEOK Inc	188.253
Ooredoo QPSC	42.684
Open Text Corp	33.285
Oracle Corp	1.366.676
Oracle Corp Japan	12.819
Oracle Financial Services Software Ltd	22.261
Orange SA	126.294
O'Reilly Automotive Inc	314.749
Orient Overseas International Ltd	23.925
Orient Securities Co Ltd/China	8.342
Oriental Land Co Ltd/Japan	78.945
Origin Energy Ltd	51.020
Orion Oyj	37.422
ORIX Corp	137.724
Orkla ASA	37.304
Orsted A/S	44.164
Osaka Gas Co Ltd	49.308
Otis Worldwide Corp	139.433
OTP Bank Nyrt	278.969
Otsuka Corp	20.455
Otsuka Holdings Co Ltd	100.657
OUTsurance Group Ltd	43.680
Oversea-Chinese Banking Corp Ltd	211.699
PACCAR Inc	233.871
Packaging Corp of America	75.469
Page Industries Ltd	29.607
Palantir Technologies Inc	1.656.674
Palo Alto Networks Inc	507.071
Pan American Silver Corp	89.109

Panasonic Holdings Corp	122.494
Pandora A/S	34.088
Parker-Hannifin Corp	452.357
Partners Group Holding AG	114.571
Paychex Inc	147.784
Paycom Software Inc	30.857
PayPal Holdings Inc	215.499
PB Fintech Ltd	83.149
Pearson PLC	29.317
Pegatron Corp	48.591
Pembina Pipeline Corp	87.265
Pentair PLC	74.328
People's Insurance Co Group of China Ltd	98.174
Pepkor Holdings Ltd	64.768
PepsiCo Inc	799.227
Pernod Ricard SA	75.913
Persistent Systems Ltd	88.345
Petro Rio SA	77.116
Petroleo Brasileiro SA	558.543
Petronas Chemicals Group Bhd	22.106
Petronas Dagangan Bhd	17.777
Petronas Gas Bhd	42.933
Petronet LNG Ltd	27.825
Pfizer Inc	575.760
PG&E Corp	143.643
PharmaEssentia Corp	51.666
Pharmaron Beijing Co Ltd	2.232
Phillips 66	212.091
Phoenix Group Holdings PLC	29.630
Phoenix Holdings Ltd_The	38.480
Phoenix Mills Ltd_The	46.901
PI Industries Ltd	33.278
PICC Property & Casualty Co Ltd	168.838
Pidilite Industries Ltd	57.040
Pinduoduo Inc	933.585
Ping An Bank Co Ltd	24.606
Ping An Insurance Group Co of China Ltd	722.636
Pinnacle Financial Partners Inc	58.692
Pinterest Inc	63.176
Piotech Inc	6.765
Piraeus Bank SA	104.948

PLDT Inc	18.099
PNC Financial Services Group Inc_The	334.325
Polski Koncern Naftowy Orlen SA	180.732
Poly Developments and Holdings Group Co	8.444
Polycab India Ltd	50.484
Pop Mart International Group Ltd	150.872
Porsche Automobil Holding SE	32.662
POSCO Chemtech Co Ltd	56.014
POSCO Holdings Inc	179.559
Poste Italiane SpA	48.258
Power Assets Holdings Ltd	41.185
Power Construction Corp of China Ltd	8.298
Power Corp of Canada	120.242
Power Finance Corp Ltd	67.866
Power Grid Corp of India Ltd	159.465
Powszechna Kasa Oszczednosci Bank Polski	240.619
Powszechny Zaklad Ubezpieczen SA	130.880
PPG Industries Inc	94.060
President Chain Store Corp	49.488
Press Metal Aluminium Holdings Bhd	72.955
Prestige Estates Projects Ltd	36.858
Principal Financial Group Inc	79.921
Pro Medicus Ltd	30.124
Procter & Gamble Co/The	1.375.061
Progressive Corporation, The	544.341
Prologis Inc	482.162
Prologis Property Mexico SA de CV	51.043
Promotora y Operadora de Infraestructura	34.144
Prosus NV	330.295
Prudential Financial Inc	161.596
Prudential PLC	160.429
Prysmian SpA	116.166
PTC Inc	84.889
PTT Exploration & Production PCL	57.856
PTT PCL	118.701
Public Bank Bhd	189.591
Public Power Corp SA	44.525
Public Service Enterprise Group Inc	162.991
Public Storage	166.672
Publicis Groupe SA	95.257
PulteGroup Inc	94.100

Punjab National Bank	34.827
Pure Storage Inc	85.089
Qantas Airways Ltd	23.392
Qatar Electricity & Water Co QSC	22.031
Qatar Fuel QSC	30.649
Qatar Gas Transport Co Ltd (NAKILAT)	38.323
Qatar International Islamic Bank	37.703
Qatar Islamic Bank SAQ	133.789
Qatar National Bank QPSC	274.534
QBE Insurance Group Ltd	81.465
QIAGEN NV	38.206
Qinghai Salt Lake Industry Co Ltd	12.637
QL Resources Bhd	17.824
QUALCOMM Inc	757.832
Quanta Computer Inc	271.466
Quanta Services Inc	255.800
Quest Diagnostics Inc	78.927
Raia Drogasil SA	63.848
Raiffeisen Bank International AG	28.008
Rail Vikas Nigam Ltd	24.925
Rakuten Inc	46.218
Randstad NV	18.438
Range Intelligent Computing Technology G	7.490
Rational AG	22.202
Raymond James Financial Inc	123.719
RB Global Inc	77.822
REA Group Ltd	30.758
Realtek Semiconductor Corp	89.444
Realty Income Corp	209.615
REC Ltd	52.984
Reckitt Benckiser Group PLC	221.669
Recordati SpA	29.871
Recruit Holdings Co Ltd	323.224
Red Electrica Corp SA	25.350
Reddit Inc	94.475
Rede D'Or Sao Luiz SA	68.679
Regency Centers Corp	47.346
Regeneron Pharmaceuticals Inc	327.048
Regions Financial Corp	106.414
Reinet Investments SCA	54.640
Reliance Industries Ltd	1.234.156

Reliance Steel & Aluminum Co	61.810
Reliance Strategic Investments Ltd	107.307
RELX PLC	301.519
Remegen Co Ltd-H	20.694
Remgro Ltd	63.719
Renault SA	39.241
Renesas Electronics Corp	102.713
Rentokil Initial PLC	60.253
Repsol SA	85.831
Republic Services Inc	188.395
ResMed Inc	142.981
Resona Holdings Inc	80.480
Restaurant Brands International Inc	83.212
Rexel SA	40.553
RHB Bank Bhd	39.829
Richter Gedeon Nyrt	46.873
Rio Tinto Ltd	147.820
Rio Tinto PLC	370.101
Rivian Automotive Inc	59.402
Riyad Bank	121.189
Robinhood Markets Inc	338.203
ROBLOX Corp	191.653
Roche Holding AG	1.256.343
Rockchip Electronics Co Ltd	7.380
Rocket Cos Inc	72.291
Rocket Lab Corp	124.052
Rockwell Automation Inc	177.950
ROCKWOOL A/S	15.279
Rogers Communications Inc	52.571
Rollins Inc	74.919
Rongsheng Petro Chemical Co Ltd	13.450
Roper Technologies Inc	194.858
Rosneft Oil Co PJSC	0
Ross Stores Inc	238.273
Royal Bank of Canada	978.277
Royal Caribbean Cruises Ltd	292.733
Royalty Pharma PLC	62.349
RPM International Inc	54.241
Rumo SA	38.122
Ryanair Holdings PLC	119.088
Ryohin Keikaku Co Ltd	38.686

S&P Global Inc	666.365
SABIC Agri-Nutrients Co	77.363
SACI Falabella	53.606
Sagax AB	23.085
Sage Group PLC/The	57.077
Sahara International Petrochemical Co	16.993
SAIC Motor Corp Ltd	10.412
Sailun Group Co Ltd	4.992
SAL Saudi Logistics Services	18.646
Salesforce.com Inc	1.028.614
Salik Co PJSC	35.132
Salmar ASA	12.195
Sampo Oyj	119.465
Samsara Inc	50.140
Samsung Biologics Co Ltd	158.665
Samsung C&T Corp	164.359
Samsung Electro-Mechanics Co Ltd	113.751
Samsung Electronics Co Ltd	5.158.062
Samsung Fire & Marine Insurance Co Ltd	119.328
Samsung Heavy Industries Co Ltd	137.577
Samsung Life Insurance Co Ltd	101.209
Samsung SDI Co Ltd	131.945
Samsung SDS Co Ltd	62.167
Samyang Foods Co Ltd	42.981
Sanan Optoelectronics Co Ltd	6.996
Sandoz Group AG	124.115
Sandvik AB	141.397
Sanlam Ltd	122.731
Sanofi	436.493
Sanrio Co Ltd	27.730
Santos Ltd	52.787
Sany Heavy Industry Co Ltd	17.277
SAP SE	1.050.489
Saputo Inc	33.677
Sartorius AG	33.680
Sartorius Stedim Biotech	31.986
Sasol Ltd	45.311
Saudi Arabian Mining Co	256.542
Saudi Basic Industries Corp	143.521
Saudi British Bank/The	100.511
Saudi Electricity Co	38.935

Saudi Investment Bank, The	24.977
Saudi National Bank	344.400
Saudi Research & Media Group	14.150
Saudi Tadawul Group Holding Co	21.949
Saudi Telecom Co	265.829
SBA Communications Corp	83.035
SBI Cards & Payment Services Ltd	33.553
SBI Holdings Inc/Japan	52.935
SBI Life Insurance Co Ltd	119.304
SCB X PCL	42.953
Scentre Group Ltd	59.419
Schindler Holding AG	99.565
Schneider Electric SE	615.161
Schroders PLC	18.003
Scout24 AG	28.004
SCREEN Holdings Co Ltd	28.257
SDIC Capital Co Ltd	7.582
Sea Ltd	198.475
Seagate Technology Holdings PLC	238.539
Secom Co Ltd	57.770
Securitas AB	29.902
Segro PLC	55.736
Seibu Holdings Inc	27.266
Sekisui Chemical Co Ltd	29.253
Sekisui House Ltd	54.356
Sembcorp Industries Ltd	21.881
Semptra	234.291
Seres Group Co Ltd	20.497
ServiceNow Inc	658.354
Severn Trent PLC	36.746
SF Holding Co Ltd	18.972
SG Holdings Co Ltd	6.988
SG Micro Corp	4.690
SGH Ltd	29.793
SGS SA	77.230
Shandong Gold Mining Co Ltd	65.839
Shandong Himile Mechanical Science & Tec	8.583
Shandong Hualu Hengsheng Chemical Co Ltd	6.813
Shandong Nanshan Aluminum Co Ltd	5.704
Shandong Sun Paper Industry JSC Ltd	4.529
Shandong Weigao Group Medical Polymer Co	17.653

Shanghai Allist Pharmaceuticals Co Ltd	6.101
Shanghai Baosight Software Co Ltd	4.403
Shanghai Commercial & Savings Bank Ltd	56.893
Shanghai Electric Group Co Ltd	11.344
Shanghai Fosun Pharmaceutical Group Co L	5.556
Shanghai Friendess Electronic Technology	3.723
Shanghai International Airport Co Ltd	3.146
Shanghai Pharmaceuticals Holding Co Ltd	5.451
Shanghai Pudong Development Bank Co Ltd	41.916
Shanghai Putailai New Energy Technology	5.421
Shanghai RAAS Blood Products Co Ltd	4.266
Shanghai Rural Commercial Bank Co Ltd	9.179
Shanghai United Imaging Healthcare Co Lt	10.320
Shanghai Zhangjiang High-Tech Park Devel	4.628
Shanxi Xinghuacun Fen Wine Factory Co Lt	18.139
Shell PLC	869.568
Shengyi Technology Co Ltd	17.185
Shennan Circuits Co Ltd	13.280
Shenwan Hongyuan Group Co Ltd	14.309
Shenzhen Goodix Technology Co Ltd	3.837
Shenzhen Inovance Technology Co Ltd	11.434
Shenzhen Kinwong Electronic Co Ltd	6.907
Shenzhen Mindray Bio-Medical Electronics	25.656
Shenzhen New Industries Biomedical Engin	5.806
Shenzhen Salubris Pharmaceuticals Co Ltd	5.087
Shenzhen Transsion Holdings Co Ltd	7.584
Shenzhou International Group Holdings Lt	77.488
Sherwin-Williams Co/The	312.178
Shimadzu Corp	29.531
Shimano Inc	28.320
Shin-Etsu Chemical Co Ltd	213.550
Shinhan Financial Group Co Ltd	270.555
Shionogi & Co Ltd	53.174
Shiseido Co Ltd	29.503
Shopify Inc	801.301
Shoprite Holdings Ltd	88.897
Shree Cement Ltd	29.823
Shriram Finance Ltd	182.057
Siam Cement PCL/The	53.278
Sibanye Stillwater Ltd	120.574
Sichuan Biokin Pharmaceutical Co Ltd	6.785

Sichuan Changhong Electric Co Ltd	4.139
Sichuan Chuantou Energy Co Ltd	6.322
Sichuan Kelun Pharmaceutical Co Ltd	4.455
Sichuan Kelun-Biotech Biopharmaceutical	28.959
Sichuan Road & Bridge Co Ltd	6.065
Siemens AG	879.984
Siemens Energy AG	445.699
Siemens Healthineers AG	72.611
Siemens Ltd	33.615
Sigma Co Ltd	44.777
Sika AG	127.273
Sime Darby Plantation Bhd	33.788
Simon Property Group Inc	245.811
Singapore Airlines Ltd	31.577
Singapore Exchange Ltd	46.037
Singapore Telecommunications Ltd	106.950
Sino Biopharmaceutical Ltd	94.755
Sino Land Co Ltd	22.140
Sinolink Securities Co Ltd	2.520
SinoPac Financial Holdings Co Ltd	130.665
Sinopharm Group Co Ltd	36.993
Sinotruk Hong Kong Ltd	28.264
SITC International Holdings Co Ltd	20.372
SK Biopharmaceuticals Co Ltd	29.819
SK Hynix Inc	2.862.041
SK Inc	74.648
SK Innovation Co Ltd	54.646
SK Square Co Ltd	268.575
SK Telecom Co Ltd	46.151
Skandinaviska Enskilda Banken AB	130.303
Skanska AB	34.725
SKF AB	43.513
SLB Ltd	233.146
SM Investments Corp	29.535
SM Prime Holdings Inc	42.840
SMC Corp/Japan	81.538
Smith & Nephew PLC	54.617
Smiths Group PLC	39.653
Smurfit WestRock PLC	88.311
Snam SpA	54.477
Snap Inc	40.714

Snap-on Inc	73.109
Snowflake Inc	287.148
Sociedad Quimica y Minera de Chile SA	117.894
Societe Generale SA	231.959
Sodexo SA	21.367
SoFi Technologies Inc	127.498
Sofina SA	18.337
SoftBank Corp	160.089
SoftBank Group Corp	437.441
S-Oil Corp	29.382
Solventum Corp	53.456
Sompo Holdings Inc	123.168
Sonic Healthcare Ltd	32.317
Sonova Holding AG	56.631
Sony Corp	642.378
SooChow Securities Co Ltd	3.461
South32 Ltd	42.016
Southern Copper Corp	147.561
Spirax-Sarco Engineering PLC	24.827
Spotify Technology SA	369.323
Spring Airlines Co Ltd	5.090
SRF Ltd	58.637
SS&C Technologies Holdings Inc	78.146
SSE PLC	143.739
Standard Bank Group Ltd	267.719
Standard Chartered PLC	193.964
Stantec Inc	40.711
Starbucks Corp	389.303
State Bank of India	234.268
State Street Corp	148.850
Steel Dynamics Inc	96.380
Stellantis NV	91.120
STERIS PLC	101.555
STMicroelectronics NV	72.572
Stockland	33.019
StoneCo Ltd	39.403
Stora Enso Oyj	32.395
Strategy Inc	161.333
Straumann Holding AG	51.627
Stryker Corp	491.834
Subaru Corp	53.959

Sumber Alfaria Trijaya Tbk PT	24.052
Sumitomo Corp	153.157
Sumitomo Electric Industries Ltd	117.562
Sumitomo Metal Mining Co Ltd	42.977
Sumitomo Mitsui Financial Group Inc	479.605
Sumitomo Mitsui Trust Holdings Inc	78.925
Sumitomo Realty & Development Co Ltd	61.392
Sun Communities Inc	63.080
Sun Hung Kai Properties Ltd	71.073
Sun Life Financial Inc	142.481
Sun Pharmaceutical Industries Ltd	213.425
Suncorp Group Ltd	51.835
Sundaram Finance Ltd	47.988
Sungrow Power Supply Co Ltd	35.045
Sunny Optical Technology Group Co Ltd	69.093
Suntory Beverage & Food Ltd	17.288
Sunway Bhd	43.349
Sunwoda Electronic Co Ltd	4.821
Super Micro Computer Inc	62.166
Supreme Industries Ltd	26.677
Suzano Papel e Celulose SA	75.283
Suzhou Dongshan Precision Manufacturing	14.349
Suzhou TFC Optical Communication Co Ltd	17.132
Suzlon Energy Ltd	70.076
Suzuki Motor Corp	95.277
Svenska Cellulosa AB SCA	29.759
Svenska Handelsbanken AB	85.679
Swatch Group AG/The	26.823
Swedbank AB	119.588
Swedish Orphan Biovitrum AB	32.078
Swiggy Ltd	70.656
Swire Pacific Ltd	17.318
Swiss Life Holding AG	134.386
Swiss Prime Site AG	54.553
Swiss Re AG	203.749
Swisscom AG	76.529
Syensqo SA	20.067
Symrise AG	49.646
Synchrony Financial	126.246
Synopsys Inc	354.876
Sysco Corp	143.408

Sysmex Corp	24.595
T Rowe Price Group Inc	91.494
T&D Holdings Inc	40.766
Taisei Corp	56.479
Taishin Financial Holding Co Ltd	159.155
Taiwan Business Bank	41.773
Taiwan Cooperative Financial Holding Co	98.176
Taiwan High Speed Rail Corp	22.146
Taiwan Mobile Co Ltd	69.794
Taiwan Semiconductor Manufacturing Co Lt	14.095.751
Taiyo Nippon Sanso Corp	22.918
Takeda Pharmaceutical Co Ltd	199.939
Take-Two Interactive Software Inc	192.099
TAL Education Group	52.514
Talaat Moustafa Group	12.560
Talanx AG	39.361
Tapestry Inc	108.646
Targa Resources Corp	161.487
Target Corp	180.655
Tata Communications Ltd	27.590
Tata Consultancy Services Ltd	374.265
Tata Consumer Products Ltd	91.054
Tata Motors Ltd	93.854
Tata Steel Ltd	174.788
Tatneft PJSC	0
TC Energy Corp	233.216
TCL Technology Group Corp	8.557
TDK Corp	111.583
TE Connectivity PLC	273.407
Tech Mahindra Ltd	111.393
Techtronic Industries Co Ltd	69.267
Teck Resources Ltd	89.146
Teco Electric and Machinery Co Ltd	38.051
Tele2 AB	33.322
Telecom Italia SpA/Milano	31.125
Telefonaktiebolaget LM Ericsson	111.859
Telefonica Brasil SA	57.194
Telefonica SA	64.694
Telekom Malaysia Bhd	26.639
Telekomunikasi Indonesia Persero Tbk PT	119.533
Telenor ASA	37.970

Telia Co AB	36.954
Telstra Corp Ltd	50.215
TELUS Corp	30.549
Tenaris SA	31.335
Tencent Holdings Ltd	5.719.482
Tencent Music Entertainment Group	115.094
Teradyne Inc	125.234
Terna - Rete Elettrica Nazionale	60.848
Terumo Corp	78.545
Tesco PLC	157.094
Tesla Inc	5.192.937
Teva Pharmaceutical Industries Ltd	145.569
Texas Instruments Inc	642.926
TFI International Inc	30.618
Thermo Fisher Scientific Inc	901.097
Thomson Reuters Corp	82.567
Tianfeng Securities Co Ltd	3.807
Tianjin Zhonghuan Semiconductor Co Ltd	4.996
Tianqi Lithium Corp	8.375
Tianshan Aluminum Group Co Ltd	4.555
Tianshui Huatian Technology Co Ltd	3.520
TIM SA/Brazil	36.817
Tingyi Cayman Islands Holding Corp	32.719
TIS Inc	32.491
Titan Co Ltd	186.222
TJX Cos Inc/The	697.194
TMB Bank PCL	18.846
T-Mobile US Inc	418.199
TMX Group Ltd	43.109
Toast Inc	63.658
Toho Co Ltd/Tokyo	20.190
Tokio Marine Holdings Inc	277.645
Tokyo Electron Ltd	400.416
Tokyo Gas Co Ltd	46.202
Tokyo Metro Co Ltd	14.536
Tokyu Corp	25.391
Tongcheng-Elong Holdings Ltd	40.255
TongFu Microelectronics Co Ltd	3.974
Tongwei Co Ltd	8.891
Toppan Printing Co Ltd	24.803
Toray Industries Inc	32.048

Toromont Industries Ltd	37.714
Toronto-Dominion Bank/The	652.793
Torrent Pharmaceuticals Ltd	57.454
Torrent Power Ltd	30.621
TotalEnergies SE	527.311
Totvs SA	47.913
Tourmaline Oil Corp	67.158
Toyota Industries Corp	76.101
Toyota Motor Corp	825.462
Toyota Tsusho Corp	92.950
Tractor Supply Co	107.789
Trade Desk Inc/The	75.602
Tradeweb Markets Inc	50.944
Trane Technologies PLC	352.248
TransUnion	66.405
Transurban Group	120.016
Travelers Companies Inc, The	265.612
Trelleborg AB	40.833
Trend Micro Inc/Japan	16.853
Trent Ltd	99.810
Trimble Inc	75.835
Trina Solar Co Ltd	3.751
Trip.com Group Ltd	512.619
True Corp PCL	43.018
Truist Financial Corp	258.062
Tryg A/S	34.072
Tsingtao Brewery Co Ltd	47.884
Tsuruha Holdings Inc	22.901
Tube Investments of India Ltd	38.417
Tupras Turkiye Petrol Rafinerileri AS	45.538
Turk Hava Yollari AO	38.029
Turkcell Iletisim Hizmetleri AS	28.293
TVS Motor Co Ltd	114.832
Twilio Inc	85.829
Tyler Technologies Inc	79.872
Tyson Foods Inc	68.132
Uber Technologies Inc	668.736
UBS Group AG	602.308
UBTech Robotics Corp Ltd	38.774
UCB SA	144.115
UDR Inc	53.412

Ultra Beauty Inc	108.649
Ultrapar Participacoes SA	34.242
UltraTech Cement Ltd	179.926
Unibail-Rodamco-Westfield	53.956
Unicharm Corp	21.291
UniCredit SpA	474.897
Unigroup Guoxin Microelectronics Co Ltd	7.045
Unilever PLC	579.357
Unimicron Technology Corp	106.678
Union Bank of India Ltd	28.262
Union Pacific Corp	559.557
Unipol Gruppo SpA	40.936
Uni-President Enterprises Corp	138.130
Unisplendour Corp Ltd	7.332
United Airlines Holdings Inc	44.021
United Microelectronics Corp	205.803
United Overseas Bank Ltd	139.298
United Parcel Service Inc (UPS)	296.932
United Rentals Inc	211.786
United Spirits Ltd	53.106
United Therapeutics Corp	85.141
United Utilities Group PLC	43.893
UnitedHealth Group Inc	1.227.253
Universal Music Group NV	116.853
UPL Ltd	50.738
UPM-Kymmene OYJ	62.491
US Bancorp	337.714
Valero Energy Corp	205.684
Vanguard International Semiconductor Cor	36.599
Varun Beverages Ltd	87.295
VAT Group AG	53.499
Vedanta Ltd	106.082
Veeva Systems Inc	141.376
Ventas Inc	143.028
Veolia Environnement SA	84.641
Veralto Corp	100.710
Verbund AG	21.806
VeriSign Inc	83.082
Verisilicon Microelectronics Shanghai Co	7.569
Verisk Analytics Inc	127.122
Verizon Communications Inc	709.570

Vertex Pharmaceuticals Inc	472.737
Vertiv Holdings Co	239.031
Vestas Wind Systems A/S	111.985
Vibra Energia SA	56.192
Vicinity Centres	29.397
Victory Giant Technology Huizhou Co Ltd	23.179
Vinci SA	286.082
Vipshop Holdings Ltd	61.949
Visa Inc	2.439.243
Vishal Mega Mart Ltd	37.727
Vodacom Group Ltd	60.035
Vodafone Group PLC	103.590
Vodafone Idea Ltd	39.418
Volkswagen AG	101.998
Voltas Ltd	36.727
Volvo AB	207.424
Vonovia SE	88.693
VTB Bank PJSC	0
Vulcan Materials Co	153.282
W R Berkley Corp	86.533
WAAREE Energies Ltd	33.992
Wal-Mart de Mexico SAB de CV	189.130
Walmart Inc	2.000.310
Walt Disney Co, The	843.971
Wan Hai Lines Ltd	20.652
Wanhua Chemical Group Co Ltd	25.056
Want Want China Holdings Ltd	34.974
Warba Bank KSCP	26.361
Warner Bros Discovery Inc	275.677
Wartsila OYJ Abp	73.036
Waste Connections Inc	183.641
Waste Management Inc	359.973
Waters Corp	91.990
Watsco Inc	47.657
WEG SA	173.069
Weichai Power Co Ltd	62.254
Wells Fargo & Co	1.226.243
Welltower Inc	504.884
Wens Foodstuffs Group Co Ltd	12.554
Wesfarmers Ltd	249.563
West Japan Railway Co	30.009

West Pharmaceutical Services Inc	80.496
Western Digital Corp	243.071
Western Mining Co Ltd	3.768
Western Securities Co Ltd	4.473
Western Superconducting Technologies Co	6.301
Westinghouse Air Brake Technologies Corp	148.416
Westpac Banking Corp	358.060
Weyerhaeuser Co	69.518
WH Group Ltd	45.065
Wharf Holdings Ltd/The	11.161
Wharf Real Estate Investment Co Ltd	23.502
Wheaton Precious Metals Corp	217.343
Whitbread PLC	29.049
Whitecap Resources Inc	40.652
Will Semiconductor Ltd	16.567
William Demant Holding A/S	14.239
Williams Cos Inc/The	298.539
Williams-Sonoma Inc	88.473
Willis Towers Watson PLC	130.397
Wilmar International Ltd	14.090
Wingtech Technology Co Ltd	4.259
Wipro Ltd	89.653
Wise PLC	37.158
WiseTech Global Ltd	33.645
Wistron Corp	168.864
Wiwynn Corp	181.690
Wix.com Ltd	26.834
Wolters Kluwer NV	98.122
Woodside Energy Group Ltd	121.628
Woolworths Group Ltd	94.271
Woori Financial Group Inc	149.648
Workday Inc	189.551
WP Carey Inc	57.322
WSP Global Inc	96.315
Wuhan Guide Infrared Co Ltd	7.242
Wuhu Shunrong Sanqi Interactive Entertai	2.866
Wuliangye Yibin Co Ltd	40.799
WUS Printed Circuit Kunshan Co Ltd	14.144
WuXi AppTec Co Ltd	77.132
Wuxi Biologics Cayman Inc	163.438
WuXi XDC Cayman Inc	34.019

WW Grainger Inc	186.584
XCMG Construction Machinery Co Ltd	14.950
Xero Ltd	49.535
Xiamen Tungsten Co Ltd	5.122
Xiaomi Corp	1.007.852
Xinjiang Daqo New Energy Co Ltd	6.986
Xinjiang Goldwind Science & Technology C	5.348
Xinyi Solar Holdings Ltd	17.420
XP Inc	75.825
XPeng Inc	148.579
XtalPi Holdings Ltd	24.846
Xylem Inc	134.811
Yadea Group Holdings Ltd	20.059
Yageo Corp	142.579
Yamaha Motor Co Ltd	31.320
Yanbu National Petrochemical Co	21.573
Yang Ming Marine Transport Corp	37.197
Yangzijiang Shipbuilding Holdings Ltd	30.213
Yantai Jereh Oilfield Services Gr Co Ltd	6.607
Yara International ASA	25.696
Yealink Network Technology Corp Ltd	5.651
Yes Bank Ltd	43.133
Yintai Gold Co Ltd	4.136
Yokogawa Electric Corp	28.099
Yonghui Superstores Co Ltd	4.424
Yonyou Network Technology Co Ltd	4.046
YTL Corp Bhd	17.710
YTL Power International Bhd	29.818
YTO Express Group Co Ltd	5.229
Yuanta Financial Holding Co Ltd	154.953
Yuhan Corp	49.216
Yum China Holdings Inc	204.101
Yum! Brands Inc	170.771
Yunnan Aluminium Co Ltd	11.275
Yunnan Baiyao Group Co Ltd	11.354
Yunnan Yuntianhua Co Ltd	5.145
Z Holdings Corp	24.653
Zabka Group SA	29.901
Zalando SE	31.645
Zangge Mining Co Ltd	12.066
Zebra Technologies Corp	48.458

Zensho Holdings Co Ltd	19.414
Zhangzhou Pientzehuang Pharmaceutical Co	9.595
Zhaojin Mining Industry Co Ltd	78.224
Zhejiang China Commodities City Group Co	10.080
Zhejiang Chint Electrics Co Ltd	5.711
Zhejiang Dahua Technology Co Ltd	5.823
Zhejiang Expressway Co Ltd	17.427
Zhejiang Huafeng Spandex Co Ltd	4.130
Zhejiang Huayou Cobalt Co Ltd	11.686
Zhejiang Jingsheng Mechanical & Electric	4.767
Zhejiang Juhua Co Ltd	9.140
Zhejiang Leapmotor Technology Co Ltd	37.828
Zhejiang Longsheng Group Co Ltd	3.066
Zhejiang NHU Co Ltd	7.822
Zhejiang Sanhua Intelligent Controls Co	11.051
Zhejiang Satellite Petrochemical Co Ltd	5.583
Zhejiang Supcon Technology Co Ltd	3.931
Zhejiang Wanfeng Auto Wheel Co Ltd	3.508
Zhejiang Weiming Environment Protection	5.683
Zhen Ding Technology Holding Ltd	38.176
Zhengzhou Yutong Bus Co Ltd	6.931
Zheshang Securities Co Ltd	5.722
Zhongji Innolight Co Ltd	65.790
Zhongtai Securities Co Ltd	5.346
Zhuzhou CRRC Times Electric Co Ltd	30.999
Zillow Group Inc	43.841
Zimmer Biomet Holdings Inc	72.454
Zoetis Inc	226.789
Zomato Ltd	86.306
Zoom Video Communications Inc	89.111
Zoomlion Heavy Industry Science and Tech	6.254
ZOZO Inc	19.362
Zscaler Inc	94.129
ZTO Express Cayman Inc	102.163
Zurich Insurance Group AG	452.194

3. Staatsobligaties

Uitgever	Marktwaaarde (EUR)
Argentinië	1.624.694
Armenië	152.618
Australië	5.054.980
Azerbeidzjan	80.611
Bahrein	1.508.863
Barbados	57.226
België	15.865.445
Benin	72.619
Bolivia	86.570
Brazilië	1.870.543
Britse Maagdeneilanden	221.307
Bulgarije	156.698
Canada	2.284.910
Chili	1.870.221
China	425.039
Colombia	1.667.729
Costa Rica	795.348
Denemarken	962.179
Dominicaanse Republiek	1.768.833
Duitsland	113.276.757
Ecuador	898.883
Egypte	1.153.035
El Salvador	524.667
Europa	20.661.233
Filipijnen	1.787.868
Finland	12.672.475
Frankrijk	25.184.723
Gabon	80.658
Georgië	39.364
Ghana	506.225
Guatemala	496.107
Honduras	115.076
Hongarije	2.112.704
Hongkong	45.214
Ierland	6.840.993
India	369.264
Indonesië	1.672.589
Ivoorkust	330.561
Jamaica	375.948

Japan	5.029.105
Jordanië	448.241
Kaaimaneilanden	1.856.321
Kazachstan	924.448
Kenia	396.901
Kirgizië	55.092
Letland	128.845
Libanon	102.513
Luxemburg	3.351.645
Maleisië	272.104
Marokko	443.483
Mexico	1.800.963
Mongolië	160.340
Montenegro	84.203
Nederland	73.384.344
Oekraïne	728.700
Oezbekistan	375.587
Oman	1.642.752
Oostenrijk	10.324.020
Pakistan	33.283
Panama	1.497.626
Papoea-Nieuw-Guinea	24.325
Paraguay	482.465
Peru	1.373.772
Polen	2.199.810
Roemenië	2.239.372
Rwanda	43.018
Saoedi-Arabië	1.747.810
Senegal	141.488
Servië	338.951
Sri Lanka	593.655
Suriname	134.038
Trinidad en Tobago	230.917
Turkije	1.664.163
Uruguay	1.734.629
Verenigd Koninkrijk	9.748.001
Verenigde Arabische Emiraten	1.640.699
Verenigde Staten	9.448.874
Zambia	109.329
Zuid-Afrika	1.480.815
Zweden	1.681.325

Zwitserland	1.534.726
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4. *Bedrijfsobligaties*

Naam Uitgever	Marktwaaarde (EUR)
1261229 BC Ltd	481.864
AAR Escrow Issuer LLC	528.633
Abanca Corp Bancaria SA	246.937
Aedifica SA	211.052
Aethon United BR LP _ Aethon United Fina	591.432
Ageas SA_NV	160.708
AIA Group Ltd	491.930
Alliant Holdings Intermediate LLC _ Alli	583.908
Allianz SE	334.367
Alpha Bank SA	173.883
American Medical Systems Europe BV	214.932
American Tower Corp	89.403
Amneal Pharmaceuticals LLC	507.569
Amprion GmbH	832.911
Amvest RCF Custodian BV	485.341
AmWINS Group Inc	482.400
Anglian Water Osprey Financing PLC	205.074
Anheuser-Busch InBev SA_NV	107.563
Anywhere Real Estate Group LLC _ Anywher	505.221
APH Somerset Investor 2 LLC _ APH2 Somer	511.380
Aretec Group Inc	722.241
Aroundtown SA	507.805
ASB Bank Ltd	120.911
Ascendas Real Estate Investment Trust	363.375
Ascent Resources Utica Holdings LLC _ AR	489.122
ASR Nederland NV	152.172
Aston Martin Capital Holdings Ltd	586.450
Asurion LLC and Asurion Co-Issuer Inc	322.437
AT&T Inc	609.520
Athene Global Funding	460.772
Australia & New Zealand Banking Group Lt	359.483
Autostrade per l'Italia SpA	665.705
Avianca Midco 2 PLC	241.783
Avis Budget Car Rental LLC _ Avis Budget	745.473
AXA SA	235.269
Banco de Credito Social Cooperativo SA	493.050
Banco de Sabadell SA	615.879
Banco Santander SA	1.202.027
Bank of America Corp	637.331

Bank of New Zealand	252.943
Bankinter SA	237.943
Banque et Caisse d'Epargne de l'Etat	360.982
Banque Federative du Credit Mutuel SA	403.699
Barclays PLC	404.324
Bayerische Landesbank	262.029
Belfius Bank SA	237.241
Belron UK Finance PLC	259.883
Berlin Hyp AG	206.992
Blackstone Mortgage Trust Inc	477.831
BMS Ireland Capital Funding DAC	184.821
BNP Paribas SA	1.934.397
Bombardier Inc	489.964
BPCE SA	203.727
Bread Financial Holdings Inc	512.188
Brookfield Property REIT Inc _ BPR Cumul	360.146
BT Finance PLC	118.532
Bundesrepublik Deutschland Bundesanleihe	50.127
CaixaBank SA	334.905
Carlsberg Breweries A_S	92.311
Carrier Global Corp	713.847
CBRE Global Investors Open-Ended Fund SC	663.768
CBRE Global Investors Open-Ended Funds S	67.476
CCO Holdings LLC / CCO Holdings Capital	1.186.347
Channel Link Enterprises Finance PLC	764.033
Chord Energy Corp	488.632
CHS_Community Health Systems Inc	680.262
Cie de Saint-Gobain SA	134.866
Cloud Software Group Inc	1.057.608
Cofinimmo SA	148.052
Coloplast Finance BV	50.984
Commonwealth Bank of Australia	192.430
Condor Merger Sub Inc	233.900
Cooperatieve Rabobank UA	46.190
Cougar JV Subsidiary LLC	588.945
Coventry Building Society	130.056
Covivio Hotels SACA	230.308
Credit Agricole SA	242.709
Credit Suisse Group AG	743.888
Crescent Energy Finance LLC	494.788
Cromwell Ereit Lux Finco Sarl	459.313

CTP BV	164.847
CTP NV	390.939
Danske Bank A/S	274.430
Deluxe Corp	619.825
Deutsche Bank AG	1.407.797
Deutsche EuroShop AG	68.863
Digicel International Finance Ltd _ Difl	495.558
Digital Dutch Finco BV	251.622
Digital Euro Finco LLC	246.873
Digital Intrepid Holding BV	69.671
Directv Financing LLC	658.735
DNB Bank ASA	466.703
DS Smith PLC	219.005
DSV Finance BV	108.645
EchoStar Corp	531.033
Edison International	741.034
EDP - Energias de Portugal SA	356.474
EDP SA	464.098
EDP Servicios Financieros Espana SA	275.656
eG Global Finance PLC	652.369
Electricite de France SA	831.009
Ellucian Holdings Inc	476.639
Enbridge Inc	478.323
Encore Capital Group Inc	496.318
Endo Finance Holdings Inc	459.880
Enel SpA	1.268.211
Engie SA	806.543
EQT AB	274.842
Erste Group Bank AG	921.396
Eurobank SA	312.467
Eurogrid GmbH	740.712
Excelerate Energy LP	481.441
FedEx Corp	224.753
First Quantum Minerals Ltd	757.201
Fiserv Funding ULC	333.243
Ford Motor Credit Co LLC	360.642
Gatwick Funding Ltd	480.948
GELF Bond Issuer I SA	562.039
Genmab A/S_Genmab Finance LLC	340.927
Getty Images Inc	258.406
Givaudan Finance Europe BV	72.981

Goldman Sachs Group Inc_The	190.822
Gray Media Inc	195.761
Gray Television Inc	366.242
Hammerson Ireland Finance DAC	118.522
Hawaiian Electric Co Inc	487.859
Heartland Dental LLC _ Heartland Dental	194.619
Heathrow Funding Ltd	738.583
Herc Holdings Inc	521.811
Hertz Corp_The	256.766
Hilton Domestic Operating Co Inc	265.777
HLF Financing Sarl LLC _ Herbalife Inter	489.099
Holding d'Infrastructures de Transport S	172.645
Holding d'Infrastructures des Metiers de	199.211
HSBC Holdings PLC	676.862
HUB International Ltd	592.703
Hyundai Capital America	191.026
Iberdrola Finanzas SA	302.776
Iberdrola International BV	917.601
Iliad Holding SASU	442.797
Indigo Group SAS	480.669
Informa PLC	99.295
Infra Park SAS	225.675
ING Groep NV	1.402.748
Intesa Sanpaolo SpA	307.237
IQVIA Inc	621.794
Ithaca Energy North Sea PLC	522.341
Ivanhoe Mines Ltd	479.764
JetBlue Airways Corp _ JetBlue Loyalty L	518.120
Johnson & Johnson	64.053
JPMorgan Chase & Co	5.894
Jyske Bank A/S	32.157
Jyske Bank A_S	870.624
K Hovnanian Enterprises Inc	488.915
Kingspan Securities Ireland DAC	150.313
Kioxia Holdings Corp	255.035
Kodiak Gas Services LLC	498.567
Kreditanstalt fuer Wiederaufbau	554.217
Ladenburg Thalmann Financial Services In	412.853
Latam Airlines Group SA	763.608
LCM Investments Holdings II LLC	595.287
LEG Immobilien SE	78.572

Legal & General Group PLC	203.505
Level 3 Financing Inc	1.345.998
LGI Homes Inc	461.035
Lloyds Banking Group PLC	522.770
London Power Networks PLC	175.676
Magnum Icc Finance BV	287.773
Medtronic Global Holdings SCA	247.318
Medtronic Inc	449.128
Metropolitan Life Global Funding I	289.008
Midcontinent Communications	596.388
Mitsubishi UFJ Financial Group Inc	89.467
Mizuho Financial Group Inc	791.895
Molnlycke Holding AB	55.122
Mondi Finance PLC	48.719
Morgan Stanley	1.250.042
Motability Operations Group PLC	203.101
Muenchener Rueckversicherungs-Gesellscha	340.342
National Grid North America Inc	828.821
National Grid PLC	139.842
Nationwide Building Society	211.787
Natwest Group PLC	493.054
NCR Atleos Escrow Corp	454.668
NE Property BV	439.782
Netflix Inc	100.013
NIBC Bank NV	428.965
NN Group NV	228.184
Nordea Bank Abp	390.008
Novo Banco SA	606.846
NRG Energy Inc	245.431
NTT Finance Corp	483.072
Nykredit Realkredit AS	614.974
Odeon Finco PLC	452.980
OneMain Finance Corp	632.156
OneSky Flight LLC	610.404
Orange SA	69.466
Orsted A/S	101.250
Orsted AS	584.801
Osaic Holdings Inc	503.193
P3 Group Sarl	328.414
PBF Holding Co LLC _ PBF Finance Corp	500.068
Permian Resources Operating LLC	474.612

Pfizer Netherlands International Finance	98.510
Pinewood Finco PLC	278.148
Prologis Euro Finance LLC	90.074
Prologis International Funding II SA	154.680
Prosus NV	349.237
Quikrete Holdings Inc	489.935
RCI Banque SA	508.355
RELX Finance BV	136.150
Roche Finance Europe BV	113.663
RTE Reseau de Transport d'Electricite SA	437.463
Saks Global Enterprises LLC	674
Sandoz Finance BV	486.214
SELP Finance Sarl	206.413
SES SA	409.869
Severn Trent Utilities Finance PLC	231.838
Shurgard Luxembourg Sarl	184.409
Sinclair Television Group Inc	252.559
Sirius Real Estate Ltd	765.281
Six Flags Entertainment Corp	909.313
Skandinaviska Enskilda Banken AB	73.021
Societa Cattolica di Assicurazioni SC	27.261
Societe Generale SA	1.293.454
South Bow Canadian Infrastructure Holdin	989.280
SSE PLC	805.187
Standard Chartered PLC	438.208
Statkraft AS	327.052
Stellantis NV	135.610
Sumitomo Mitsui Financial Group Inc	358.065
Sunoco LP	468.815
Swedbank AB	404.114
Swiss RE Subordinated Finance PLC	181.105
Symrise AG	359.783
TAG Immobilien AG	274.500
Takeda Pharmaceutical Co Ltd	398.975
Talen Energy Supply LLC	539.739
Tenet Healthcare Corp	500.593
TenneT Holding BV	418.916
Thermo Fisher Scientific Finance I BV	124.858
Time Warner Cable LLC	131.733
Toyota Motor Finance Netherlands BV	211.615
Transurban Finance Co Pty Ltd	206.052

Triodos Bank NV	239.792
Tritax EuroBox PLC	202.721
UBS Group AG	520.486
Unibail-Rodamco-Westfield SE	229.329
Unicaja Banco SA	206.472
UniCredit SpA	732.030
United Utilities Water Finance PLC	416.231
Uniti Group LP _ Uniti Group Finance 201	464.654
Univision Communications Inc	375.078
Upjohn Finance BV	599.648
US Bancorp	128.045
Utah Acquisition Sub Inc	17.613
Venture Global LNG Inc	53.794
Venture Global Plaquemines LNG LLC	87.214
Verizon Communications Inc	627.554
Vesteda Finance BV	330.892
VICI Properties LP	981.449
Victra Holdings LLC _ Victra Finance Cor	482.474
Vistra Corp	433.816
Vodafone International Financing DAC	170.304
Volkswagen Bank GmbH	476.318
Volkswagen International Finance NV	3.922
Vonovia SE	497.324
VZ Secured Financing BV	496.391
Warnermedia Holdings Inc	352.865
Weatherford International Ltd	492.602
Wells Fargo & Co	318.068
Westpac Securities NZ Ltd_London	27.758
Williams Scotsman Inc	516.809
Windstream Escrow LLC _ Windstream Escro	353.960
Windstream Services LLC	328.188
WP Carey Inc	511.253
WPC Eurobond BV	239.407
WULF Compute LLC	506.155
Zuercher Kantonalbank	377.301