

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2023



Stichting Rabobank Pensioenfonds is transparant over haar beleggingen.

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

Deze lijst toont enkel de beleggingen in obligaties en aandelen. Fondsbeleggingen worden getoond in hoofdstuk Managers en Fondsbeleggingen.

Percentages worden berekend als marktwaarde per issuer per beleggingscategorie gedeeld door de totale marktwaarde van de portefeuille.

De marktwaardes die getoond worden, zijn berekend op basis van marktwaarde exposure. Hierin zijn bijvoorbeeld restituties niet meegenomen.

Top 5 Issuers Aandelen	Percentage	Marktwaarde (x €1.000)	Top 5 Issuers VRW & alternatieve beleggingen	Percentage	Marktwaarde (x €1.000)
Apple Inc	1,45%	209.206	Federal Republic of Germany	12,03%	1.738.149
Microsoft Corp	1,43%	206.455	Staat der Nederlanden	9,46%	1.367.049
Amazoncom Inc	0,89%	129.282	French Republic Government	8,05%	1.163.643
Alphabet Inc	0,79%	114.225	Bundesobligation	3,44%	496.473
NVIDIA Corp	0,59%	85.542	German Treasury Bill	2,67%	385.501

Aandelen	Percentage	Marktwaarde (x €1.000)	Alternatieve Beleggingen	Percentage	Marktwaarde (x €1.000)
Issuer naam			Issuer naam		
3I Group PLC	0,02%	2.231	1011778 BC ULC	0,04%	5.736
3M Co	0,04%	5.989	ACCO BRANDS CORP	0,01%	2.108
3SBio Inc	0,00%	418	Accor SA	0,01%	1.545
A P Moller - Maersk A/S	0,01%	1.494	ADAMS HOMES INC	0,00%	539
A2A SpA	0,00%	261	ADAPTHEALTH LLC	0,02%	2.693
AAC Capital Partners Holding B	0,01%	1.015	Adient Plc	0,04%	5.289
Aalberts NV	0,00%	286	ADRIA BIDCO BV	0,01%	1.623
ABB India Ltd	0,01%	839	ADTALEM GLOBAL EDUCATION	0,01%	848
ABB Ltd	0,04%	5.226	Ageas Hybrid Financing SA	0,00%	638
Abbott Laboratories	0,12%	17.912	Allegheny Technologies Inc	0,00%	242
AbbVie Inc	0,04%	6.328	ALLIED IRISH BANKS PLC	0,01%	1.250
Abertis Infraestructuras SA	0,01%	1.680	ALLIED UNIVERSAL HOLDCO	0,07%	10.279
ABN Amro	0,00%	544	Allison Transmission Holdings	0,01%	1.418
Abrdn Plc	0,00%	478	ALTA EQUIPMENT GROUP	0,00%	707
Absa Group Ltd	0,01%	1.537	ALTICE FINANCING SA	0,03%	4.967
Abu Dhabi Islamic Bank PJSC	0,01%	856	ALTICE FRANCE SA	0,05%	6.690
Accenture PLC	0,15%	21.098	AMERICAN AIRLINES 2013-2	0,00%	400
Acciona SA	0,00%	380	AMERICAN AXLE & MFG INC	0,00%	269
Accor SA	0,00%	658	AMERICAN GREETINGS CORP	0,02%	2.568
Accton Technology Corp	0,02%	2.700	AMERIGAS FINANCE LLC/COR	0,01%	1.820
Acer Inc	0,01%	1.204	AMN HEALTHCARE INC	0,02%	3.307
ACS Actividades de Construccio	0,01%	784	AMSTED INDUSTRIES	0,01%	1.777
Adani Enterprises Ltd	0,02%	2.722	Anr Pipeline	0,01%	744
Adani Green Energy Ltd	0,01%	2.121	APA Group	0,02%	3.048
Adani Total Gas Ltd	0,00%	607	ARAMARK SERVICES INC	0,00%	373
Adecco Group AG	0,01%	777	ARCH COAL INC	0,09%	12.450
Adidas AG	0,02%	2.762	ARCONIC INC	0,00%	243
Aditya Birla Capital Ltd	0,00%	91	ARD FINANCE SA	0,01%	2.130
Admiral Group PLC	0,00%	586	ARDAGH GLASS FINANCE	0,05%	6.955
ADNOC Drilling Co PJSC	0,00%	463	ARDAGH METAL PACKAGING	0,00%	628
Adobe Systems Inc	0,14%	19.837	ARROW GLOBAL FINANCE	0,01%	1.606
Advanced Info Service PCL	0,01%	1.592	ASHLAND INC	0,01%	1.048
Advanced Micro Devices Inc	0,12%	17.180	ASHTOAD CAPITAL INC	0,01%	809
Advantech Co Ltd	0,01%	1.266	ASHTON WOODS USA/FINANCE	0,01%	1.848
Advantest Corp	0,01%	1.528	Asr Nederland Nv	0,01%	966
Adyen NV	0,02%	3.374	AVIENT CORP	0,02%	2.679
Aegon NV	0,01%	950	AVIS BUDGET FINANCE PLC	0,04%	5.875
Aena SA	0,01%	1.261	AVIVA PLC	0,01%	774
Aeon Co Ltd	0,01%	1.220	AXALTA COATING SYSTEMS	0,01%	2.009
Aeroports de Paris	0,00%	312	B&G FOODS INC	0,05%	7.367
Aflac Inc	0,03%	4.901	B&M EUROPEAN VALUE RET	0,01%	1.514
Ageas Hybrid Financing SA	0,00%	590	BALL CORP	0,04%	5.852
Agilent Technologies Inc	0,05%	6.517	Banca BPM Spa	0,02%	2.254
Agnico-Eagle Mines Ltd	0,02%	2.288	Banco Bilbao Vizcaya Argent. SA	0,01%	1.465
AIA Engineering Ltd	0,00%	288	BANK OF IRELAND	0,03%	4.886
AIA Group Ltd	0,04%	6.007	Bankinter SA	0,00%	404
AIB Group PLC	0,00%	296	BARCLAYS BANK PLC	0,01%	1.145
Air Liquide SA	0,08%	11.074	BAUSCH HEALTH COS INC	0,04%	5.345
Air Products & Chemicals Inc	0,06%	8.222	Bayer AG	0,02%	2.548
Airbnb Inc	0,04%	5.232	BEACON ROOFING SUPPLY IN	0,00%	261
Aisin Seiki Co Ltd	0,00%	526	BEAZER HOMES USA	0,02%	3.322
Ajinomoto Co Inc	0,01%	1.464	BELDEN INC	0,03%	4.521
Akamai Technologies Inc	0,01%	1.440	BELLIS FINCO PLC	0,04%	6.382
Akbank TAS	0,00%	708	BERRY PLASTICS CORP	0,02%	2.712
Aker BP ASA	0,01%	789	Big River Steel LLC	0,01%	1.303
Akzo Nobel NV	0,01%	1.401	BK LC FINCO 1 SARL	0,00%	603
Albemarle Corp	0,01%	1.945	BLACK KNIGHT INFOSERV LL	0,03%	3.732
Aldar Properties Pjsc	0,01%	1.263	Bmc Software Inc	0,03%	3.859
Alexandria Real Estate	0,01%	1.999	BNP Paribas	0,01%	1.283
Alfa Laval AB	0,01%	937	BOE MERGER CORP	0,06%	9.040
Alibaba Group Holding Ltd	0,30%	43.137	BOELS TOPHOLDING BV	0,03%	3.772
Alkem Laboratories Ltd	0,00%	188	BOMBARDIER INC	0,05%	6.883
All Nippon Airways Co Ltd	0,00%	326	BONOS TESORERIA PESOS	0,23%	33.198
Allegro.eu SA	0,00%	262	BREAD FINANCIAL HLDGS	0,01%	1.670
Allianz SE	0,06%	8.971	BRIGHTSTAR CORP	0,02%	2.507
Allkem Ltd	0,00%	184	Brinker International Inc	0,01%	2.143
Allstate Corp	0,03%	3.639	Brink's Co/The	0,03%	4.270

Almarai Co	0,00%	538	British Telecommunications PLC	0,02%	2.747
Alpha Bank AE	0,01%	762	BROOKFIELD RESID PROPERT	0,02%	2.718
Alphabet Inc	0,79%	114.225	BUILDING MATERIALS CORP	0,08%	12.010
ALS Ltd/ Queensland	0,00%	305	Bundesobligation	0,06%	8.627
Alstom SA	0,00%	300	Bundesschatzanweisungen	0,05%	7.934
Amadeus Capital Markets	0,01%	2.064	BURGERKING FRANCE SAS	0,01%	1.172
Amazoncom Inc	0,89%	129.282	C&S GROUP ENTERPRISES LL	0,00%	529
Amdocs Ltd	0,01%	767	CABLEVISION LIGHTPATH	0,01%	966
America Movil SAB de CV	0,03%	4.986	Caixabank	0,03%	4.688
AMERICAN AIRLINES 2013-2	0,00%	348	CALDERYS FINANCING LLC	0,02%	2.350
American Water Cap Corp	0,02%	2.721	CALRIV SCI HLD CORP	0,04%	5.239
Americana Restaurants Internat	0,00%	528	CAMELOT FINANCE SA	0,02%	2.471
Ameriprise Financial Inc	0,03%	3.969	CANPCK	0,03%	3.781
Amerisourcebergen Corp	0,01%	927	CARROLS RESTAURANT GROUP	0,00%	599
Amgen Inc	0,10%	14.337	Carter's Inc	0,02%	2.429
AMMB Holdings Bhd	0,00%	421	CAS CAPITAL NO1 LTD	0,00%	184
Amphenol Corp	0,03%	4.332	CASCADES INC	0,01%	1.966
Amplifon S.p.A.	0,00%	255	CATALENT PHARMA SOLUTION	0,02%	3.026
Amundi SA	0,00%	502	CCO HLDGS LLC/CAP CORP	0,22%	32.192
Analog Devices	0,05%	7.555	CELLNEX TELECOM	0,04%	5.979
Andritz AG	0,00%	311	CERBA EUROPEAN LAB	0,01%	1.434
Anglo American Capital PLC	0,02%	2.873	CHART INDUSTRIES INC	0,03%	4.339
Anglo American Platinum Ltd	0,01%	853	Cheniere Energy Inc	0,02%	2.736
Anglogold Ashanti Plc	0,01%	2.102	CHEPLAPHARM ARZNEIMITTEL	0,03%	4.154
Anheuser Busch InBev NV	0,03%	4.653	CHOBANI LLC/FINANCE CORP	0,01%	1.144
Anheuser-Busch InBev NV	0,02%	3.015	CLOUD CRANE LLC	0,01%	1.095
Annaly Capital Management Inc	0,01%	941	CLYDESDALE ACQUISITION	0,02%	2.694
Ansys Inc	0,01%	1.559	CMG MEDIA CORPORATION	0,01%	1.479
Antofagasta PLC	0,00%	703	COGENT COMMUNICATIONS HO	0,01%	2.075
Aon PLC	0,04%	5.737	Commercial Metals Co	0,00%	570
APA Group	0,01%	763	COMMERZBANK AG	0,03%	4.631
Apollo Hospitals Enterprise Ltd	0,01%	1.702	COMMSCOPE TECH FINANCE L	0,01%	1.968
Apollo Investment Management LLC	0,03%	4.701	CONDOR MERGER SUB INC	0,01%	1.945
Apple Inc	1,45%	209.206	CONSOLIDATED ENERGY FIN	0,01%	1.923
Applied Materials Inc	0,07%	9.969	CONSTELLATION AUTOMOTIVE	0,01%	1.504
Aptiv PLC	0,02%	2.256	CONSTELLIUM NV	0,00%	414
Arabian Drilling Co	0,00%	269	Covanta Holding Corp	0,01%	1.084
ARAMARK Holdings Corp	0,00%	669	CREDIT AGRICOLE SA	0,01%	1.562
Arca Continental SAB de CV	0,01%	1.172	Cridt Suisse Group Finance (GRN)	0,02%	2.665
Arcelik AS	0,00%	190	CROWN EURO HOLDINGS SA	0,07%	10.181
Arch Capital Group Ltd	0,02%	2.520	CSC HOLDINGS LLC	0,09%	13.535
Archer-Daniels-Midland Co	0,03%	4.005	Czech Republic Government Bond	0,69%	100.411
Arion Banki HF	0,00%	458	Dana Holding Corp	0,06%	9.141
Arista Networks Inc	0,04%	5.689	DARLING INGREDIENTS INC	0,03%	3.646
Aristocrat Leisure Ltd	0,01%	1.069	DAVITA HEALTHCARE PARTNE	0,04%	5.318
Arkema SA	0,00%	536	De Volksbank N.V.	0,01%	1.424
Asahi Breweries Ltd	0,01%	1.523	Deutsche Bank AG	0,03%	4.752
Asahi Glass Co	0,00%	609	DIAMOND SPORTS GR/DIAMON	0,00%	411
Asahi Kasei Corp	0,01%	749	DIGICEL LIMITED	0,03%	3.718
ASE Industrial Holding Co Ltd	0,02%	2.823	DISH DBS CORP	0,05%	7.081
Ashok Leyland Ltd	0,01%	802	DIVERSIFIED HEALTHCARE T	0,02%	2.915
Asian Paints Ltd	0,03%	4.599	DOMETIC GROUP AB	0,02%	2.195
Asics Corp	0,00%	391	Dominican Republic International Bond	0,02%	2.716
ASM International NV	0,01%	1.690	Douglas Holding AG	0,03%	4.565
ASMedia Technology Inc	0,00%	428	ECO MATERIAL TECH INC	0,01%	1.753
ASML Holding N.V.	0,14%	20.299	Edgewell Personal Care Co	0,04%	5.336
ASPEED Technology Inc	0,01%	801	EG GLOBAL FINANCE PLC	0,03%	4.551
Aspen Pharmacare Holdings Ltd	0,01%	1.065	Electricite de France	0,05%	7.751
Assa Abloy AB	0,02%	2.280	Elior SCA	0,00%	252
Assicurazioni Generali SpA	0,02%	2.169	EMBECTA CORP	0,01%	1.320
Associated British Foods PLC	0,01%	821	EMERALD DEBT MERGER	0,04%	6.111
ASTM SPA	0,00%	134	ENCOMPASS HEALTH CORP	0,00%	520
Astor Transformator Enerji Tur	0,00%	149	Energizer Holdings Inc	0,05%	6.840
Astral Ltd	0,00%	596	ENLINK MIDSTREAM LLC	0,01%	1.040
AstraZeneca	0,11%	15.277	EQT MIDSTREAM PARTNERS L	0,06%	8.354
Asustek Computer Inc	0,02%	2.541	EROSKI S COOP	0,01%	1.763
ASX Ltd	0,00%	667	Erste Bank der Oestereichische Sparkassen	0,01%	1.513
AT&T Inc	0,08%	11.712	Eurofins Scientific	0,01%	2.005
Atlas Copco AB	0,04%	5.105	EUROPCAR GROUPE SA	0,02%	2.808
Atlassian Corp PLC	0,02%	2.506	FAURECIA	0,07%	9.796
AU Small Finance Bank Ltd	0,00%	642	Federal Republic of Germany	0,01%	893
Auckland International Airport	0,00%	401	Federative Republic of Brazil	1,01%	145.264
AUO Corp	0,00%	642	First Quantum Minerals Ltd	0,01%	2.085
Auren Energia SA	0,00%	258	FIVE POINT OP CO LP/FIVE	0,01%	1.516
Aurizon Holdings Ltd	0,00%	160	FMG RESOURCES AUG 2006	0,05%	7.876
Aurobindo Pharma Ltd	0,01%	742	FONCIA MANAGEMENT SASU	0,02%	3.087
Australian & New Zealand Banking Group Ltd	0,03%	4.165	FORD MOTOR COMPANY	0,09%	12.944
Auto Trader Group PLC	0,00%	530	FORESTAR USA REAL ESTATE	0,02%	2.632
Autodesk Inc	0,03%	3.759	FORTREA HOLDINGS INC	0,02%	3.237
Autoliv Inc	0,01%	869	FORWARD AIR CORP	0,01%	1.606
Avalonbay Communities	0,02%	2.473	FOUNDATION BUILDING M	0,01%	1.040
Avangrid Inc	0,00%	379	FREEDOM MORTGAGE CORP	0,00%	381
Avenue Supermarts Ltd	0,01%	1.779	Gap Inc	0,02%	2.410
Avery Dennison Corp	0,01%	1.397	GATES GLOBAL LLC	0,03%	3.735
AVIVA PLC	0,01%	1.244	GENON ENERGY INC	0,03%	4.207
AXA	0,03%	4.640	GFL ENVIRONMENTAL INC	0,04%	5.409
AXA Equitable Holdings Inc	0,00%	332	GO DADDY OP/CO/FINCO	0,00%	415
Axiata Group Bhd	0,00%	494	GOODYEAR TIRE & RUBBER	0,03%	4.141
Axis Bank Ltd	0,04%	6.212	GRAPHIC PACKAGING INTL	0,03%	4.486
Ayala Land Inc	0,01%	1.092	GRAY TELEVISION INC	0,02%	3.077
B3 SA - Brasil Bolsa Balcao	0,02%	3.571	GREEN BIDCO SAU	0,01%	1.244
Bachem Holding AG	0,00%	87	GREYSTAR REAL ESTATE PAR	0,00%	292
Baidu Inc	0,04%	6.349	GRIFFON CORPORATION	0,01%	1.224
Bain Capital Partners LLC	0,01%	1.157	Grifols SA	0,01%	1.873

Bajaj Finance Ltd	0,03%	4.554	Groupe Eurotunnel SA	0,03%	3.671
Bajaj Finserv Ltd	0,01%	1.568	GTCR W-2 MERGER SUB LLC	0,04%	5.411
Baker Hughes Co	0,02%	3.449	H&E EQUIPMENT SERVICES	0,03%	4.144
Balkrishna Industries Ltd	0,00%	514	HANESBRANDS INC	0,03%	4.569
BALL CORP	0,01%	1.728	HARBOUR ENERGY PLC	0,03%	3.744
Banca Transilvania SA	0,01%	798	HCA INC	0,02%	2.885
Banco Bilbao Vizcaya Argent. SA	0,03%	4.405	Herc Holdings Inc	0,02%	2.429
Banco Bradesco SA	0,03%	4.693	HERTZ CORP	0,00%	692
Banco BTG Pactual SA	0,01%	2.164	Hilton Worldwide Finance	0,05%	7.690
Banco de Sabadell SA	0,00%	276	HOLOGIC INC	0,02%	3.304
Banco do Brasil SA	0,01%	2.131	HOWARD HUGHES CORP	0,02%	3.251
Banco Santander Chile	0,00%	632	HOWMET AEROSPACE INC	0,01%	849
Banco Santander SA	0,04%	5.866	HSBC Holdings PLC	0,02%	2.172
Bancolombia SA	0,01%	1.349	HudBay Minerals Inc	0,03%	4.545
Bandhan Bank Ltd	0,00%	494	Huhtamaki OYJ	0,00%	628
Bangkok Bank PCL	0,00%	665	Hungary Government Bond	0,37%	53.902
Bangkok Dusit Medical Services	0,02%	2.198	HUNT COS INC	0,01%	1.860
Bank Central Asia Tbk PT	0,05%	7.845	IHEARTCOMMUNICATIONS INC	0,00%	259
Bank Hapoalim B.M.	0,01%	1.011	IHO VERWALTUNGS GMBH	0,03%	4.058
Bank Leumi Le-Israel	0,01%	916	LIAD SA	0,02%	2.417
Bank Mandiri Persero Tbk PT	0,03%	4.180	IMA INDUSTRIA MACCHINE	0,01%	1.220
Bank of America Corp	0,16%	22.934	INEOS GROUP HOLDINGS SA	0,03%	4.396
Bank of Ireland Group PLC	0,00%	688	INFINEON TECHNOLOGIES AG	0,01%	1.196
Bank of Montreal	0,04%	5.535	Ingevity Corp	0,01%	1.040
Bank Of New York Mellon	0,03%	3.981	INGLES MARKETS INC	0,00%	640
Bank of Nova Scotia	0,03%	4.621	Ingram Micro Inc	0,01%	2.161
Bank of the Philippine Islands	0,01%	830	INTELSAT LUXEMBOURG SA	0,02%	2.441
Bank Rakyat Indonesia Persero	0,04%	5.920	Intesa San Paolo SpA	0,01%	1.039
Bankinter SA	0,00%	285	INTL DESIGN GROUP	0,02%	3.508
Banque Cantonale Vaudoise	0,00%	269	IQVIA INC	0,05%	7.384
BARCLAYS BANK PLC	0,02%	2.407	J.B. POINDEXTER & CO	0,00%	563
Barratt Developments PLC	0,00%	540	James Hardie Industries SE	0,00%	527
Barry Callebaut AG	0,00%	505	JEFFERIES FIN LLC / JFIN	0,01%	1.258
Bata India Ltd	0,00%	411	JELD-WEN INC	0,01%	1.280
Bath & Body Works Inc	0,01%	863	JERROLD FINCO PLC	0,02%	3.519
Baxter International Inc	0,00%	440	KB Home	0,03%	4.373
Bayer AG	0,03%	3.984	KINETIK HOLDINGS LP	0,02%	3.151
Bayerische Motoren Werke	0,02%	3.396	KNIFE RIVER HOLD CO	0,00%	317
BCE Inc	0,01%	901	KONINKLIJKE KPN NV	0,00%	699
BDO Unibank Inc	0,01%	1.274	KONTOOR BRANDS INC	0,02%	2.768
BE Semiconductor Industries NV	0,01%	857	KP GERMANY ERSTE GMBH	0,02%	2.507
Beazley PLC	0,00%	275	LABORATOIRE EIMER SELARL	0,00%	329
Bechtel AG	0,00%	285	LAMAR MEDIA CORP	0,01%	1.741
Becle SAB de CV	0,00%	235	Lamb Weston Holdings Inc	0,04%	5.408
Becton Dickinson	0,04%	6.429	LBM BORROWER LLC	0,01%	1.252
Beiersdorf AG	0,01%	1.223	LCM INVESTMENTS HOLDINGS	0,01%	2.121
BeiGene Ltd	0,02%	2.412	LD HOLDINGS GROUP LLC	0,01%	1.074
Bendigo and Adelaide Bank Ltd	0,00%	408	Leaseplan Corporation NV	0,02%	2.869
Berkeley Group Holdings PLC	0,00%	549	Lenovo Group Ltd	0,02%	2.798
Best Buy Co	0,01%	1.314	LEVEL 3 FINANCING INC	0,02%	2.777
Bharat Electronics Ltd	0,01%	2.102	Levi Strauss & Co	0,04%	5.818
Bharat Forge Ltd	0,01%	1.108	LINDBLAD EXPEDITIONS INC	0,00%	568
Bharat Heavy Electricals Ltd	0,01%	753	LLOYDS BANK PLC	0,01%	1.495
Bharat Petroleum Corp Ltd	0,01%	1.707	LOXAM SAS	0,04%	5.430
Bharti Airtel Ltd	0,05%	6.514	LPL Financial Holdings Inc	0,00%	316
Bidvest Group Ltd	0,01%	1.205	M/I HOMES INC	0,02%	2.990
Bilibili Inc	0,00%	638	MACQUARIE AIRFINANCE HLD	0,01%	2.091
BIM Birlesik Magazalar AS	0,01%	976	Malaysia Government Bond	0,58%	83.745
Binariang GSM Sdn Bhd	0,00%	501	MALAYSIA INVESTMNT ISSUE	0,43%	61.844
Biocon Ltd	0,00%	149	MASONITE INTERNATIONAL C	0,01%	1.855
Biogen Idec Inc	0,02%	3.490	MATTAMY GROUP CORP	0,04%	6.343
BioMerieux	0,00%	526	MAVIS TIRE EXPRESS SERVI	0,02%	2.458
Blackrock Inc	0,08%	11.736	Mdc Holdings Inc	0,02%	2.608
BNI Tbk PT	0,01%	1.242	MERCER INTL INC	0,04%	5.804
BNP Paribas	0,04%	6.087	MERITAGE HOMES CORP	0,00%	567
BOE Technology Group Co Ltd	0,00%	104	Mexican Bonos	1,02%	146.689
Boliden AB	0,00%	684	MI WINDOWS & DOORS INC	0,01%	1.890
Bollere Participations	0,00%	641	MIDCONTINENT COMM & FIN	0,01%	1.306
Borgwarner Inc	0,00%	721	Mineral Resources Ltd	0,02%	2.684
Borouge PLC	0,00%	376	MONICHEM HOLDCO 3 S.A.	0,02%	3.397
Boston Properties LP	0,00%	291	MOZART DEBT MERGER SUB	0,01%	1.711
Boston Scientific Corp	0,05%	7.712	MPH INTERMEDIATE HLDNG 2	0,01%	1.241
Bouygues SA	0,00%	637	MPT OPER PARTNERSP/FINL	0,02%	3.165
BP Captial Markets PLC	0,06%	8.800	MULTI-COLOR CORP	0,02%	3.435
Brambles Finance PLC	0,01%	1.114	NABORS INDUSTRIES INC	0,02%	2.792
Brenntag AG	0,01%	1.312	NATIONSTAR MTG HLD INC	0,01%	2.167
BRF SA	0,01%	732	Natwest Group PLC	0,01%	941
Bridgestone Corp	0,01%	1.912	NAVIENT CORP	0,01%	1.807
Bristol Myers Squibb Company	0,02%	2.536	NCI BUILDING SYSTEMS INC	0,00%	614
Britannia Industries Ltd	0,01%	1.881	NCR ATLEOS ESCROW CORP	0,01%	1.181
BRITISH LAND CO PLC	0,00%	521	NCR VOYIX CORP	0,04%	5.191
British Telecommunications PLC	0,01%	804	NESCO HOLDINGS II INC	0,01%	1.415
Broadcom Inc	0,18%	26.335	NetFlix Inc	0,03%	3.843
Broadridge Financial Solutions	0,02%	2.328	NEXSTAR BROADCASTING INC	0,02%	2.202
Brookfield Asset Management Lt	0,01%	753	NGPL PipeCo LLC	0,01%	1.510
Brother Industries Ltd	0,00%	230	NH HOTELES SA	0,01%	1.975
BTS Group Holdings PCL	0,00%	485	NOBLE FINANCE II LLC	0,00%	236
Budweiser Brewing Co APAC Ltd	0,00%	211	NOMAD FOODS BONDSCO PLC	0,03%	3.898
Bumrungrad Hospital PCL	0,01%	1.022	NOVA CHEMICALS CORP	0,02%	2.788
BUMRUNGRAD HOSPITAL PCL-NVDR	0,01%	1.504	NOVELIS INC	0,01%	1.574
Bunzl PLC	0,01%	1.026	OI EUROPEAN GROUP BV	0,03%	4.417
Burberry Group PLC	0,00%	543	Olin Corp	0,01%	1.832
Buzzi Unicem SpA	0,00%	98	ONEMAIN FINANCE CORP	0,01%	1.571
BYD Electronic Co Ltd.	0,01%	815	ONTEX IV	0,02%	3.424

Cadence Design Inc	0,04%	5.379	ORBIA ADVANCE CORP SAB	0,00%	558
Caja Ahorros Barcelona	0,01%	1.300	ORGANON & CO	0,04%	6.037
Campbell Soup Co	0,01%	830	OUTFRONT MEDIA CAP LLC/C	0,00%	342
Canadian Imperial Bank of Commerce	0,02%	3.364	P&L DEV LLC/PLD FIN CORP	0,01%	1.152
Canadian National Railway Co	0,05%	7.434	P.H. GLATFELTER CO	0,01%	1.605
Canadian Pacific Railway Ltd	0,05%	7.367	PACTIV EVERGREEN GROUP	0,04%	5.270
Canadian Tire Corp-Class A	0,00%	392	PACTIV LLC	0,02%	2.642
Canon Electronics Inc	0,01%	1.492	PAPREC HOLDING	0,01%	2.059
Capgemini SE	0,01%	2.108	Park intermed holdings	0,01%	1.365
Capital Securities Corp	0,00%	121	PARKLAND FUEL CORP	0,02%	2.834
Capitaland Integrated Commerci	0,00%	711	PATRICK INDUSTRIES INC	0,00%	424
Capitaland Investment Ltd/Sing	0,00%	623	PENNYMAC FIN SVCS INC	0,01%	1.510
Capitec Bank Holdings Ltd	0,01%	2.092	PERMANENT TSB GROUP	0,00%	331
CAR Group Ltd	0,00%	291	PERU BONO SOBERANO	0,28%	39.785
Cardinal Health Inc	0,02%	2.350	Perusahaan Penerbit Sbsn	0,08%	12.050
Carlsberg Breweries A/S	0,01%	986	PIKE CORP	0,00%	684
Carrefour SA	0,01%	913	PINEWOOD FINCO PLC	0,01%	1.271
CASTELLUM AB	0,00%	488	PM GENERAL PURCHASER LLC	0,01%	1.758
Catcher Technology Co Ltd	0,01%	1.059	Poland Government Bond	0,78%	113.243
Cathay Financial Holding Co Lt	0,03%	3.644	POST HOLDINGS INC	0,04%	6.319
CBOE GLOBAL MKTS INC	0,01%	1.780	PRIME HEALTHCARE SERVICE	0,02%	2.859
CBRE Group Inc	0,02%	2.589	PRIME SECSRVC BRW/FINANC	0,01%	1.275
CCR SA	0,01%	899	PRIMO WATER CORP	0,02%	2.614
CELCOMDIGI BHD	0,01%	741	PRISO ACQUISITION CORP	0,01%	1.210
Cencosud SA	0,00%	503	PULTE GROUP INC	0,03%	4.575
Centene Corp	0,03%	3.713	Q-PARK HOLDING BV	0,01%	1.871
Central Pattana PCL	0,01%	1.107	QUEBECOR MEDIA	0,03%	3.922
Central Retail Corp PCL	0,01%	923	RADIATE HOLDCO / FINANCE	0,01%	2.037
Centrica Plc	0,01%	807	RAYONIER AM PROD INC	0,01%	1.908
Ceridian HCM Holding Inc	0,00%	587	REGAL REXNORD CORP	0,01%	1.108
CF Industries Holdings Inc	0,01%	2.106	REGIONALCARE HOSPITAL PR	0,02%	3.173
CG Power & Industrial Solution	0,01%	943	RENTPATH INC	0,01%	1.158
CGI Group Inc	0,01%	1.310	Republic of Colombia	0,54%	78.673
CH Robinson Worldwide Inc	0,01%	924	Republic of Indonesia	0,93%	134.235
Chailease Holding Co Ltd	0,02%	2.212	Republic of Turkey	0,11%	15.263
Chang Hwa Commercial Bank	0,01%	1.116	RHP HOTEL PPTY/RHP FINAN	0,01%	729
Charles River Laboratories Int	0,00%	719	Ritchie Bros Auctioneers Inc	0,01%	1.708
Charter Hall Group	0,00%	213	ROCKCLIFF ENERGY II LLC	0,02%	2.319
Cheng Shin Rubber Industry Co	0,00%	719	ROCKETMTGE CO-ISSUER INC	0,01%	1.111
Cheniere Energy Inc	0,03%	4.749	ROLLER BEARING CO OF AME	0,01%	1.523
Chennai Petroleum Corp Ltd	0,01%	1.620	Romania Government Bond	0,46%	66.463
Chicony Electronics Co Ltd	0,01%	878	Royal Caribbean Cruises Ltd	0,03%	3.922
China Conch Venture Holdings L	0,00%	375	SABINE PASS LNG LP	0,02%	2.617
China Development Financial Ho	0,01%	1.788	Sally Beauty Holdings Inc	0,02%	2.979
China Gas Holdings Ltd	0,01%	981	SanPaolo IMI SpA	0,03%	3.720
China Medical System Holdings	0,00%	574	SAPPI PAPIER HOLDNG GMBH	0,02%	2.774
China Mengniu Dairy Co Ltd	0,02%	2.179	SBA COMMUNICATIONS CORP	0,00%	640
China Merchants Bank Co Ltd	0,03%	4.190	SC GAMES HOLDIN/US FINCO	0,01%	942
China Molybdenum Co Ltd	0,01%	1.029	SCIH SALT HOLDINGS INC	0,01%	1.959
China Pacific Insurance Group	0,01%	1.567	Scotts Miracle-Gro Co/The	0,02%	3.289
China Resources Mixc Lifestyle	0,00%	402	SEALED AIR CORP	0,01%	941
China Steel Corp	0,01%	988	SELECTA GROUP BV	0,02%	3.286
Cholamandalam Investment and F	0,01%	1.241	Sensata Technologies Holding N	0,03%	4.466
Chr Hansen Holding A/S	0,00%	719	Serbia Treasury Bonds	0,04%	5.297
Chubb Corporation	0,06%	9.108	SERVICE CORP INTL	0,04%	6.395
Chunghwa Telecom Co Ltd	0,03%	4.194	SHEA HOMES LP/FNDG CP	0,02%	2.779
Chuo Mitsui Trust & Banking Co. Ltd.	0,01%	1.216	Shop Direct Funding Plc	0,02%	2.995
Church & Dwight Co Inc	0,02%	2.215	Silgan Holdings Inc	0,03%	4.737
Cia Paranaense de Energia	0,01%	868	SINCLAIR TELEVISION GROU	0,01%	1.529
Ciba Special Chem Fin Lux	0,03%	4.460	SIRIUS XM HOLDINGS INC	0,05%	6.728
Cie Financiere Richemont SA	0,04%	5.446	SMURFIT KAPPA TREASURY	0,01%	1.560
Cielo SA	0,00%	270	Societe Generale	0,02%	2.702
Cigna Corp	0,06%	8.115	SOLENIS INTERNATIONAL LP	0,08%	10.920
CIMB Group Holdings Bhd	0,01%	2.054	South Africa Government Bond	0,82%	118.764
Cincinnati Finl Corp	0,01%	1.614	SPCM SA	0,04%	5.827
Cintas Corporation No. 2	0,04%	5.131	SPECTRUM BRANDS INC	0,01%	2.067
Cipla Ltd/India	0,01%	1.773	SPRINGS INDUSTRIES INC	0,01%	1.015
Cisco Systems Inc	0,14%	19.990	SPRINT CAPITAL CORP	0,08%	11.645
Citigroup Inc	0,07%	9.701	SRM ESCROW ISSUER LLC	0,01%	1.973
Citizens Financial Group Inc	0,01%	1.447	SRS DISTRIBUTION INC	0,01%	891
CK Hutchison Holdings Ltd	0,01%	1.096	SS&C TECH HOLDINGS INC	0,02%	2.458
Clariant AG	0,00%	303	Stora Enso OYJ	0,01%	1.031
Cleanaway Waste Management Ltd	0,00%	155	STX Fixed Income B.V.	0,01%	1.410
Clicks Group Ltd	0,01%	1.080	STYROLUTION GROUP GMBH	0,01%	2.106
Clorox Company	0,01%	1.746	SUBURBAN PROPANE PARTNRS	0,03%	4.484
Cloudflare Inc	0,01%	1.766	SUMMER BC HOLDCO B SARL	0,02%	2.296
CNH INDUSTRIAL FIN EUR S	0,01%	858	SUMMIT MATERIALS LLC/FIN	0,00%	168
Coca-Cola Co	0,15%	22.195	Sunoco Inc	0,03%	4.048
Coca-Cola European Partners PL	0,01%	1.389	Superior Plus Corp	0,02%	2.536
Coca-Cola Femsa SAB de CV	0,01%	1.416	SYENSQO SA	0,01%	1.161
Coca-Cola HBC AG	0,00%	362	SYNEOS HEALTH INC	0,01%	1.638
Cognizant Technology Solutions	0,02%	2.732	TALKTALK TELECOM GROUP	0,04%	5.887
Coles Group Ltd	0,01%	1.233	TAYLOR MORRISON COMM	0,04%	6.329
Colgate-Palmolive Co	0,04%	6.310	Techem Energy Metering Service GmbH & Co K	0,03%	4.435
Colgate-Palmolive India Ltd	0,01%	1.059	TEKNI-PLEX INC	0,01%	726
Commercial International Bank	0,01%	1.329	TELEFONICA EUROPE BV	0,03%	4.344
COMMERZBANK AG	0,01%	1.076	TELENET FINANCE LUX	0,02%	2.608
Commonwealth Bank Australia	0,07%	10.384	TEMPO ACQUISITION LLC/FI	0,02%	2.237
Compagnie de Saint-Gobain S.A.	0,02%	2.911	Tempur-Pedic International Inc	0,02%	3.165
Compal Electronics Inc	0,01%	1.202	TENEDORA NEMAK SA	0,01%	1.558
Companhia Energetica de Minas Gerais- CEMIG	0,00%	114	TENET HEALTHCARE CORP	0,09%	13.042
Compass Group PLC	0,03%	3.671	TENNECO INC	0,01%	1.539
Computershare Ltd.	0,00%	684	TEREX CORP	0,01%	1.933
Conagra Foods Inc	0,01%	1.297	Ticketmaster Entertainment Inc	0,00%	595

Embraer SA	0,01%	953	BANK OF IRELAND	0,03%	4.399
eMemory Technology Inc	0,01%	1.084	Bank of Montreal	0,01%	1.897
Emperador Inc	0,00%	138	Bank of Nova Scotia	0,24%	34.675
Empresas CMPC SA	0,00%	356	Bankinter SA	0,05%	6.910
Empresas Juan Yarur SAC	0,00%	303	Banque Federative Credit Mutuel	0,08%	11.116
Enagas	0,00%	367	BARCLAYS BANK PLC	0,03%	4.797
Enbridge Inc	0,05%	7.418	Bayer AG	0,01%	1.398
Endesa SA	0,00%	456	Bayerische Motoren Werke	0,03%	4.020
Enel SpA	0,04%	6.223	Belfius Bank SA/NV	0,09%	12.697
Energy Absolute PCL	0,00%	386	Berkshire Hathaway Fin	0,07%	9.508
Engie	0,02%	3.167	BNP Paribas	0,05%	6.916
Eni SpA	0,03%	4.808	BNP Paribas Fortis SA	0,03%	3.649
ENN Energy Holdings Ltd	0,01%	1.574	BNP Paribas Home Loan	0,03%	4.378
Entain PLC	0,00%	605	Booking Holdings Inc	0,04%	5.952
EON AG	0,02%	2.567	Boston Scientific Corp	0,03%	3.953
Epiroc AB	0,01%	1.645	BP Captial Markets PLC	0,02%	2.691
EQT AB	0,00%	510	Bpce Sa	0,03%	4.219
Equifax Inc	0,02%	2.732	BPCE Sfh - Societe de Fi	0,22%	31.398
Equinix Inc	0,06%	8.378	BPIFRANCE SACA	0,12%	16.653
Equinor ASA	0,02%	2.589	British Telecommunications PLC	0,01%	1.596
Equity Lifestyle Properties In	0,01%	1.102	Bundesobligation	3,38%	487.846
Equity Residential	0,01%	2.122	CADENT FINANCE PLC	0,03%	4.620
Erste Bank der Oestereichische Sparkassen	0,00%	475	Caisse Des Depots Et Consignations	0,04%	5.763
Essex Portfolio LP	0,01%	1.484	Caisse Francaise De Financemen	0,07%	10.545
EssilorLuxottica	0,03%	4.623	Caixabank	0,04%	5.773
Essity AB	0,01%	1.305	Carlsberg Breweries A/S	0,04%	6.189
Estee Lauder Cos Inc / The	0,02%	3.178	Chubb Corporation	0,03%	3.790
Eternal Materials Co Ltd	0,00%	474	Cie Financement Foncier	0,13%	18.909
Eurazeo	0,00%	242	Cie Generale d'Optique Essilor	0,00%	670
Eurobank Ergasias Services and Holdings SA	0,01%	1.004	CK Hutchison Holdings Ltd	0,03%	4.265
Euronext NV	0,00%	620	CM-CIC Covered Bonds	0,06%	9.249
Everest Group Ltd	0,01%	1.385	CNH INDUSTRIAL CAPITAL L	0,02%	3.203
Evergreen Marine Corp Taiwan L	0,01%	779	CNP Assurances	0,01%	1.254
Eversource Energy	0,02%	2.279	Coca-Cola Co	0,03%	3.800
Evolution Mining Ltd	0,00%	427	Coca-Cola European Partners Plc	0,03%	4.559
Evonik Industries AG	0,00%	483	Colgate-Palmolive Co	0,04%	5.732
Exact Sciences Corp	0,01%	1.215	Comcast Cable Comm Hldgs	0,03%	3.727
Exelon Corp	0,03%	3.809	COMMERZBANK AG	0,13%	18.132
Exide Industries Ltd	0,00%	386	Commonwealth Bank Australia	0,13%	18.195
Experian Finance PLC	0,02%	2.752	Compagnie Financiere Richemont	0,03%	3.893
Export Finance & Insurance Corp, Sydney	0,00%	616	Credit Agricole Covered Bonds	0,14%	20.748
Exxon mobil corp	0,07%	9.514	CREDIT AGRICOLE SA	0,01%	1.687
Factset Research Systems Inc	0,01%	1.698	CZECH GAS NETWORKS INV	0,01%	832
Fanuc	0,02%	2.287	Danske Bank A/S	0,06%	9.190
Far East Horizon Ltd	0,00%	483	Dassault Systemes SA	0,03%	3.916
Far Eastern New Century Corp	0,01%	855	De Volksbank N.V.	0,06%	8.370
Far EastTone Telecommunications	0,01%	1.167	Deutsche Bahn Finance Bv	0,02%	2.857
Fast Retailing Co Ltd	0,02%	3.078	Deutsche Bank AG	0,15%	21.036
Federal Bank Ltd	0,00%	646	DH Europe Finance SA	0,04%	5.822
Federal National Mortgage Asso	0,02%	3.532	Diageo PLC	0,02%	2.991
Federal Realty Investment Trus	0,00%	511	Digital Realty Trust Lp	0,01%	1.167
Federative Republic of Brazil	0,01%	973	DnB ASA	0,21%	29.956
FedEx Corp	0,04%	6.305	Dover Corp	0,03%	3.881
Feng TAY Enterprise Co Ltd	0,01%	728	Dutch Treasury Cert	1,03%	149.356
Ferrari NV	0,02%	3.005	Electricite de France	0,03%	3.699
Ferrovial SA	0,01%	1.523	Eli Lilly & Co	0,02%	3.335
Fibra Uno Administracion SA de	0,01%	1.200	Elia System Operator SA/NV	0,02%	2.897
Fifth Third Ban Corp	0,02%	2.206	Elia Transmission BE	0,01%	853
First Abu Dhabi Bank PJSC	0,03%	3.686	ELO SACA	0,03%	3.896
First Financial Holding Co Ltd	0,02%	2.452	Emerson Electric Co	0,03%	3.819
First Solar Inc	0,01%	1.988	Enel SpA	0,03%	4.770
FirstRand Ltd	0,03%	4.209	Engie	0,03%	5.052
Fiserv Inc	0,05%	7.672	Eni SpA	0,01%	1.685
Fisher & Paykel Healthcare Cor	0,01%	782	EON AG	0,03%	3.902
FLEXTRONICS INTL LTD	0,01%	1.045	Equinor ASA	0,01%	1.240
Flutter Entertainment PLC	0,02%	2.386	Erste Bank der Oestereichische Sparkassen	0,14%	19.914
FMC Corp	0,00%	301	Euro Stability Mechanism	0,02%	3.218
FMG RESOURCES AUG 2006	0,02%	2.703	Eurofins Scientific	0,03%	3.897
Fomento Economico Mexicano	0,04%	5.912	European Union	0,53%	76.138
Ford Motor Co	0,00%	375	EUROPEAN UNION BILL	0,05%	6.744
FORD MOTOR COMPANY	0,03%	4.483	Europese Investeringsbank	0,41%	59.768
Formosa Chemicals & Fibre Corp	0,01%	1.512	Euuroclear Finance 2 SA	0,01%	1.839
Formosa Plastics Corp	0,01%	1.388	EVERETT SPINCO INC	0,03%	4.038
Formosa Taffeta Co Ltd	0,00%	443	Fairfax Financial Holdings Ltd	0,03%	3.995
Fortum OYJ	0,00%	657	Federal Republic of Germany	12,02%	1.737.257
Foschini Group Ltd/The	0,00%	556	FINECO BANK SPA	0,03%	3.917
FOSUN PHARMA	0,00%	265	Finland	0,16%	23.003
Foxconn Industrial Internet Co	0,00%	501	Flemish Community	0,14%	19.560
Foxconn Technology Co Ltd	0,00%	320	French Republic	1,60%	231.581
Franklin Resources Inc	0,01%	832	French Republic Government	8,05%	1.163.643
Fresenius Medical Care AG & Co	0,00%	707	Fresenius SE	0,01%	1.589
FSN E-Commerce Ventures Ltd	0,00%	632	General Mills Inc	0,01%	2.141
Fubon Financial Holding Co Ltd	0,03%	4.220	German Treasury Bill	2,67%	385.501
Fuji Electric Holdings Co Ltd	0,00%	507	Givaudan SA	0,02%	2.516
FUJIFILM Holdings Corp	0,01%	1.404	Goldman Sachs Group Inc	0,04%	5.212
Fujisawa Pharmaceutical Co Ltd	0,01%	1.735	Great-West Lifeco Inc	0,03%	3.794
Fuori dal Sacco	0,01%	901	Holding d'Infrastructures de Transport SAS	0,03%	3.891
Fuyao Glass Industry Group Co	0,00%	668	HSBC Holdings PLC	0,06%	8.419
GAIL India Ltd	0,01%	1.121	HUNTSMAN INTERNATIONAL L	0,03%	3.760
Galp Energia SGPS SA	0,00%	622	IBM Corp	0,07%	10.685
Gamuda Bhd	0,00%	670	Illinois Tool Works Inc	0,01%	1.158
Gartner Inc	0,02%	2.505	Informa PLC	0,03%	3.945
Gas Natural SDG SA	0,00%	333	ING Groep NV	0,11%	15.686
GCL-Poly Energy Holdings Ltd	0,01%	810	Ing-Diba Ag	0,08%	11.381

GDK Family Trust	0,00%	309	INT DISTRIBUTIONS SERV	0,03%	3.822
GE HealthCare Technologies Inc	0,02%	2.764	Int. Bank for Rec. and Dev.	0,15%	21.159
GEA Group AG	0,00%	670	Intercontinental Hotels Group	0,01%	916
Geberit AG	0,01%	1.742	INTL LEASE FINANCE CORP	0,01%	1.164
Gecina	0,00%	589	ISS A/S	0,03%	3.931
Geely Automobile Holdings Ltd	0,01%	1.586	JAB HOLDINGS BV	0,01%	964
GEK Terna Holding Real Estate	0,00%	235	JAGUAR LAND ROVER AUTOMO	0,01%	1.894
General Electric Co	0,01%	1.499	JC Decaux SA	0,02%	2.639
General Mills Inc	0,03%	3.807	Johnson & Johnson	0,04%	5.663
GENERAL MOTORS FINL CO	0,03%	4.803	JP Morgan Chase & Co	0,02%	2.828
Genesis Healthcare Inc	0,00%	661	Jyske Bank A/S	0,03%	3.631
Genmab A/S	0,01%	1.624	KBC BANK NV	0,07%	9.875
Genting Malaysia Bhd	0,00%	328	KBC Groep NV	0,02%	3.300
Georg Fischer AG	0,00%	506	KERING	0,03%	3.877
George Wimpey Ltd	0,00%	664	KNORR BREMSE AG	0,03%	3.845
Gerdau SA	0,00%	713	Kommunalbanken AS	0,04%	5.755
Giant Biogene Holding Co Ltd	0,00%	467	KONINKLIJKE KPN NV	0,02%	2.957
Giant Manufacturing Co Ltd	0,00%	621	Kookmin Bank	0,03%	4.140
Gigabyte Technology Co Ltd	0,01%	1.020	Kredietanstalt fur Wiederaufbau	0,61%	87.711
Givaudan SA	0,02%	2.713	La Banque Post Home Loan	0,10%	14.976
GlaxoSmithKline PLC	0,04%	5.648	La Banque Postale SA	0,03%	3.911
Glencore Finance Europe	0,04%	6.492	LafargeHolcim Ltd	0,03%	3.751
Glenmark Pharmaceuticals Ltd	0,00%	308	Land Niedersachsen	0,07%	10.410
Global Payments Inc	0,02%	2.378	Landesbank Baden-Württemberg	0,09%	13.711
Global Unichip Corp	0,01%	1.129	Landwirtschaft Rentenbank	0,07%	9.624
GLOBALFOUNDRIES Inc	0,00%	314	Leaseplan Corporation NV	0,01%	2.143
Globalwafers Co Ltd	0,00%	658	Legrand SA	0,01%	1.056
GMR Infrastructure Ltd	0,00%	457	LINDE PLC	0,03%	4.486
Godrej Consumer Products Ltd	0,01%	1.264	LLOYDS BANK PLC	0,08%	10.923
Godrej Properties Ltd	0,00%	686	L'Oreal SA	0,04%	5.646
Gold Fields Ltd	0,02%	3.168	Louis Dreyfus Commodities B.V.	0,01%	1.222
Goldman Sachs Group Inc	0,08%	12.123	LVMH Moët Hennessy Louis Vuitton	0,03%	3.836
GoTo Gojek Tokopedia Tbk PT	0,00%	670	LYONDELLBASELL IND NV	0,01%	939
GPT Group	0,00%	450	Macquarie Group Ltd	0,04%	6.121
Grasim Industries Ltd	0,01%	1.430	Mahle GmbH	0,02%	2.169
Great-West Lifeco Inc	0,00%	516	Marsh & McLennan Cos Inc	0,03%	3.942
Gree Electric Appliances Inc	0,00%	242	Mastercard	0,03%	3.824
Grifols SA	0,00%	596	McDonald's Corp	0,05%	7.336
Groupe Bruxelles Lambert SA	0,00%	677	Medtronic Inc	0,04%	6.396
Groupe Eurotunnel SA	0,00%	546	Merck & Co. Inc.	0,03%	3.814
Growthpoint Properties Ltd	0,00%	634	Merck KGaA	0,00%	653
Grupo Aeroportuario del Pacifi	0,01%	1.562	Mfinance France SA	0,01%	1.836
Grupo Aeroportuario del Surest	0,01%	1.367	Microsoft Corp	0,04%	5.677
Grupo Bimbo SAB de CV	0,02%	2.590	Mondelez International Inc	0,02%	2.602
Grupo Elektra SAB DE CV	0,01%	988	Morgan Stanley	0,03%	4.776
Grupo Financiero Banorte SAB d	0,04%	6.241	Muenchener Hypothekenbank eG	0,05%	7.320
Grupo Televisa S.A.	0,00%	478	National Bank of Australia	0,08%	12.256
Gujarat Fluorochemicals Ltd	0,00%	551	National Bank of Canada	0,00%	314
Guotai Junan Securities Co Ltd	0,00%	236	National Grid PLC	0,04%	5.699
Haitong Securities Co Ltd	0,00%	447	Nationwide Building Society	0,09%	13.602
Haleon PLC	0,01%	1.553	Natwest Group PLC	0,04%	5.062
Halma Plc	0,01%	909	Nederlandse Fin.Mij. voor Ontwikkelingslander	0,06%	8.731
Hang Seng Bank Ltd	0,00%	669	Nederlandse Gasunie NV	0,01%	2.054
Hankyu Hanshin Holdings Inc	0,00%	317	Nederlandse Waterschapsbank	0,34%	48.948
Hannover Rueckversicherung AG	0,01%	1.210	Nestle SA	0,03%	4.808
Hansoh Pharmaceutical Group Co	0,00%	446	NetFlix Inc	0,04%	5.935
Hanwha Chemical Corp	0,00%	275	NIB Capital	0,05%	7.847
Hapvida Participacoes e Invest	0,01%	1.059	NN GROUP NV	0,04%	6.231
Hargreaves Lansdown PLC	0,00%	329	NORDEA KREDIT REALKREDIT	0,12%	18.006
Hartford Financial Services Grp	0,02%	2.432	Novartis AG	0,04%	5.865
Hasbro Inc	0,00%	604	NOVO NORDISK FINANCE NL	0,03%	3.714
Haseko Corp	0,00%	291	NRW Bank	0,19%	27.419
Havells India Ltd	0,01%	936	Nykredit	0,04%	5.155
HCL Technologies Ltd	0,02%	3.325	OMV AG	0,05%	7.883
HDFC Asset Management Co Ltd	0,00%	637	OPTUS FINANCE PTY LTD	0,01%	2.063
HDFC Bank Ltd	0,11%	16.234	Orange SA	0,03%	4.796
HDFC LIFE INSURANCE CO LTD	0,01%	1.645	OTE PLC	0,03%	3.869
Healthpeak Properties Inc	0,01%	1.070	Pandora A/S	0,03%	3.747
HEIDELBERGCEMENT FINANCE	0,01%	1.295	PepsiCo Inc /NC	0,03%	3.838
Heineken Holding NV	0,02%	3.584	PERMANENT TSB GROUP	0,03%	4.345
Hektas Ticaret TAS	0,00%	199	Pfizer Inc.	0,03%	3.890
Hengan International Group Co	0,00%	517	PROCTER & GAMBLE CO	0,06%	8.669
HengTen Networks Group Ltd	0,00%	228	PVH Corp	0,03%	3.923
Henkel AG & Co KGaA	0,01%	1.841	Rabobank Nederland NV	0,15%	21.718
Hennes & Mauritz AB	0,01%	897	Raiffeisen Bank International	0,08%	11.043
Hermes International	0,04%	5.482	Reckitt Benckiser Group PLC	0,03%	3.884
Hero MotoCorp Ltd	0,01%	1.611	Relx Capital Inc.	0,05%	7.396
Hershey Co	0,02%	2.595	RENAULT S.A.	0,05%	6.894
Hexagon AB	0,01%	1.564	Republic of Austria	0,19%	27.177
Hikma Pharmaceuticals PLC	0,00%	293	RESEAU FERRE DE FRANCE	0,03%	4.071
Hilton Worldwide Finance	0,04%	6.104	Roche Holding AG	0,04%	5.913
Hindalco Industries Ltd	0,01%	1.056	ROYAL BK CANADA	0,14%	20.898
Hindustan Aeronautics Ltd	0,01%	1.460	Sage Group PLC	0,03%	3.929
Hindustan Petroleum Corp Ltd	0,01%	913	SANEF SA	0,00%	542
Hiscox Ltd	0,00%	416	Sanofi	0,04%	5.716
Hisense HA	0,00%	102	SanPaolo IMI SpA	0,03%	4.539
Hitachi Construction Machinery	0,00%	237	SANTANDER UK PLC	0,11%	15.512
Hitachi Ltd	0,04%	5.296	SAP AG	0,03%	3.939
Hiwin Technologies Corp	0,00%	490	SARTORIUS FINANCE BV	0,01%	2.000
Holcim Ltd	0,03%	4.323	Scottish & Southern Energy PLC	0,03%	3.827
Home Depot Inc	0,23%	32.942	SFIL	0,08%	10.879
Home Product Center PCL	0,00%	656	SGS SA	0,02%	2.453
Hon Hai Precision Industry Co	0,06%	8.760	Shell International Finance BV	0,04%	5.829
Honda Motor Co Ltd	0,03%	4.020	Siemens AG	0,01%	902

Hong Kong Exchanges and Clearing	0,02%	3.579	Skandinaviska Enskilda Banken AB	0,07%	9.631
Hong Leong Bank Bhd	0,00%	512	SMURFIT KAPPA TREASURY	0,03%	3.862
Hony Capital Ltd	0,01%	1.751	SOCIETE DU GRAND PARIS	0,05%	7.879
Horizon Construction Developme	0,00%	13	Societe Generale	0,06%	8.487
Hormel Foods Corp	0,01%	853	Societe Generale SA	0,14%	20.464
Host Hotels & Resorts Inc	0,01%	1.335	SPAREBANK 1 OESTLANDET	0,00%	440
Hotai Motor Co Ltd	0,02%	2.380	SpareBank 1 SMN	0,01%	773
HOWMET AEROSPACE INC	0,01%	2.148	SPP INFRASTRUCTURE FIN	0,01%	2.013
HP Inc	0,02%	3.504	Staat der Nederlanden	9,46%	1.367.049
HSBC Holdings PLC	0,09%	12.764	Standard Chartered PLC	0,02%	2.606
HTC Corp	0,00%	443	Stat of North Rhine-Westphalia	0,12%	17.715
Hua Nan Financial Holdings Co	0,01%	1.905	Stora Enso OYJ	0,02%	2.765
Huatai Securities Co Ltd	0,01%	786	Stryker Corp	0,03%	3.811
Hubbell Inc	0,01%	1.241	Sumitomo Mitsui Banking Corp	0,03%	3.949
Hulic Co Ltd	0,00%	417	Svenska Handelsbanken AB	0,12%	17.612
Humana Inc	0,01%	1.340	Swedbank AB	0,05%	7.617
Huntington Bancshares Inc / OH	0,01%	1.754	Swedish Export Credit	0,00%	564
Husqvarna AB	0,00%	335	Swisscom AG	0,01%	1.340
Hygeia Healthcare Holdings Co	0,00%	398	Syngenta AG	0,04%	5.202
Hypermarcas SA	0,01%	782	Takeda Pharmaceutical Co Ltd	0,02%	3.232
Hyundai Merchant Marine Co Ltd	0,00%	332	TATRA BANKA AS	0,02%	2.475
Hyundai Mobis	0,01%	1.050	TD Bank US Holding Co	0,03%	3.754
Hyundai Motor Co	0,01%	1.817	TE Connectivity Ltd	0,01%	1.635
Iberdrola International BV	0,05%	7.115	Telefonaktiebolaget LM Ericsson	0,03%	3.839
Ibiden Co Ltd	0,00%	331	TELEFONICA EUROPE BV	0,00%	544
IBM Corp	0,02%	2.920	Telia Company AB	0,03%	3.809
ICICI Bank Ltd	0,03%	3.954	TELSTRA CORP LTD	0,02%	3.494
ICICI Lombard General Insuranc	0,01%	857	Tennet BV	0,00%	717
ICICI Prudential Life Insuranc	0,00%	539	Thermo Fisher Scientific Inc	0,03%	4.827
ICON PLC	0,02%	2.180	Total SA	0,04%	6.374
IDFC First Bank Ltd	0,00%	707	Toyota Motor Corp	0,02%	3.048
IGM Financial Inc	0,01%	1.297	TREASURY BILL	0,02%	2.398
IHH Healthcare Bhd	0,01%	975	UBS	0,02%	3.132
IJM Corp Bhd	0,00%	158	UniCredit SpA	0,04%	6.139
Illumina Inc	0,01%	2.064	Unilever N.V.	0,01%	1.874
Iluka Resources Ltd	0,00%	181	United Overseas Bank Ltd	0,10%	14.355
IMI PLC	0,00%	612	UPJOHN FINANCE BV	0,02%	2.568
Impala Platinum Holdings Ltd	0,01%	806	UPM-KYMMENE OYJ	0,00%	488
Incitec Pivot Fin LLC	0,00%	336	VESTEDA FINANCE BV	0,02%	2.290
Independence Group NL	0,00%	330	Vinci SA	0,03%	3.782
Indian Hotels Co Ltd	0,00%	343	Visa Inc	0,04%	5.932
Inditex SA	0,03%	3.615	Vodafone Group PLC	0,02%	2.749
Indofood CBP Sukses Makmur Tbk	0,00%	409	VW Credit Inc	0,06%	9.177
Indofood Sukses Makmur Tbk PT	0,00%	489	Wabtec Corp/DE	0,03%	3.890
Industrial Bank Co Ltd	0,01%	838	Wal-Mart Stores Inc	0,04%	5.806
Industrias Penoles SAB de CV	0,00%	316	Westpac Banking Corp	0,13%	19.284
Informa PLC	0,01%	1.164	Wolters kluwer NV	0,06%	8.375
Infosys Ltd	0,08%	11.699	WorleyParsons Ltd	0,03%	3.877
ING Groep NV	0,04%	5.984	ZF NA CAPITAL	0,01%	2.030
Innolux Corp	0,00%	571	ZIMMER BIOMET HOLDINGS	0,01%	1.299
Innovent Biologics Inc	0,01%	2.111	Zurich Finance (USA) Inc	0,00%	297
Inpex Corp	0,01%	1.436			
Insurance Australia Group Ltd	0,01%	904			
Intact Financial Corp	0,02%	2.272			
Interconexion Electrica SA ESP	0,00%	586			
Intercontinental Hotels Group	0,01%	1.480			
IntercontinentalExchange Inc	0,05%	7.119			
Intermediate Capital Group PLC	0,00%	529			
International Container Termin	0,01%	1.108			
International Flavors & Fragrances	0,02%	2.263			
Interpublic Group of Cos Inc	0,01%	1.222			
Intertek Group PLC	0,00%	722			
Intl Paper Co	0,01%	1.667			
Intouch Holdings PCL	0,00%	589			
Intuit Inc	0,06%	9.102			
Inventec Corp	0,01%	1.184			
Investec Ltd	0,00%	505			
Investor AB	0,03%	3.965			
IOI Corp Bhd	0,00%	301			
Ipsen SA	0,00%	392			
IQVIA Holdings Inc	0,02%	2.861			
IRON MOUNTAIN INC	0,01%	1.944			
Isetan Mitsukoshi Holdings Ltd	0,00%	216			
Islandsbanki HF	0,00%	261			
Isuzu Motors Ltd	0,00%	307			
Italgas SpA	0,00%	335			
Itau Unibanco Holding SA	0,05%	7.719			
ITOCHU Corp	0,03%	4.418			
ITV PLC	0,00%	378			
JA Solar Technology Co Ltd	0,00%	181			
Jack Henry & Associates Inc	0,01%	1.087			
Japan Airlines Co Ltd	0,00%	207			
Japan Post Bank Co Ltd	0,01%	1.134			
Japan Post Holdings Co Ltd	0,01%	1.461			
Japan Post Insurance Co Ltd	0,00%	254			
JB Hi-Fi Ltd	0,00%	301			
JB Hunt Transport Services Inc	0,01%	1.682			
JD Logistics Inc	0,00%	562			
JD Sports Fashion PLC	0,00%	505			
JDE Peet's BV	0,00%	133			
Jeronimo Martins SGPS SA	0,00%	535			
JFE Holdings Inc	0,01%	920			
JG Summit Holdings Inc	0,00%	185			
Jiangxi Copper Co Ltd	0,01%	745			

Jiangxi Ganfeng Lithium Co Ltd	0,00%	383
Jio Financial Services Ltd	0,02%	3.549
Jiumaojiu International Holdin	0,00%	164
JM Smucker Co	0,01%	1.309
Johnson & Johnson	0,25%	36.198
Johnson Controls International	0,03%	3.753
Johnson Matthey PLC	0,00%	368
Jollibee Foods Corp	0,00%	449
JP Morgan Chase & Co	0,08%	11.779
JS Group Corp	0,00%	277
JSR Corp	0,00%	496
JSW Steel Ltd	0,01%	801
Jubilant Foodworks Ltd	0,00%	585
Julius Baer Group Ltd	0,01%	851
Juniper Networks Inc	0,01%	884
Kajima Corp	0,01%	734
Kanzhun Ltd	0,01%	1.520
Kao Corp	0,01%	1.542
Kasikornbank PCL	0,01%	1.427
Kawasaki Heavy Industries Ltd	0,00%	292
Kawasaki Kisen Kaisha	0,01%	971
KB Financial Group Inc	0,01%	1.402
KBC Groep NV	0,01%	1.377
KDDI Corp	0,03%	4.145
KE Holdings Inc	0,02%	2.992
Kellanova	0,01%	1.456
KERING	0,02%	2.381
Kerry Group PLC	0,01%	972
KESKO OYJ-B SHS	0,00%	477
Keurig Dr Pepper Inc	0,02%	2.940
Key Corp	0,01%	1.410
KGHM Polska Miedz SA	0,00%	383
Kikkoman Corp	0,01%	926
Kimberly-Clark Corp	0,03%	4.096
Kimberly-Clark de Mexico SAB d	0,00%	363
Kimco Realty Corp	0,01%	1.247
Kinder Morgan Inc/Delaware	0,03%	4.736
KINGDEE INT'L	0,01%	788
Kingdom of Norway	0,00%	125
Kingdom of the Netherlands	0,00%	640
Kingfisher PLC	0,00%	464
Kinnevik AB	0,00%	240
KION Group AG	0,00%	303
Kirin Holdings Co Ltd	0,01%	1.342
KLA-Tencor Corp	0,03%	4.224
Kleppiere	0,00%	544
Knorr-Bremse AG	0,00%	115
Kobe Steel Ltd	0,00%	395
Koc Financial Services AS	0,00%	412
KOC Holding AS	0,02%	2.221
Komatsu Ltd	0,01%	1.954
Kone OYJ	0,01%	1.272
Koninklijke Ahold Delhaize NV	0,02%	2.513
KONINKLIJKE KPN NV	0,01%	1.068
Koninklijke Philips NV	0,01%	1.902
Koolearn Technology Holding Lt	0,00%	400
Korean Air Lines Co Ltd	0,00%	129
Kotak Mahindra Bank Ltd	0,00%	598
Kraft Heinz Co/The	0,02%	2.710
Kroger Co	0,02%	2.768
Krungthai Card PCL	0,00%	371
Kuaishou Technology	0,02%	3.078
Kuala Lumpur Kepong Bhd	0,00%	622
Kubota Corp	0,01%	1.340
Kumba Iron Ore Ltd	0,01%	724
Kuok Brothers Sdn Bhd	0,00%	562
Kuraray Co Ltd	0,00%	423
Kurita Water Industries Ltd	0,00%	383
Kuwait Finance House KSCP	0,04%	5.071
Kyocera Corp	0,01%	1.089
La Francaise des Jeux SAEM	0,00%	235
Laboratory Corp of America Hol	0,01%	1.302
Lam Research Corp	0,04%	5.597
Lamb Weston Holdings Inc	0,01%	1.268
Land Securities Group PLC	0,00%	522
Largan Precision Co Ltd	0,01%	1.862
Las Vegas Sands Corp	0,02%	2.280
Lear Corp	0,01%	870
Legal & General Group	0,01%	1.605
Legrand SA	0,01%	2.010
Lenovo Group Ltd	0,00%	671
LG Chem Ltd	0,01%	1.700
LG Electronics Inc	0,01%	746
LG Energy Solution	0,01%	1.149
LG Household & Health Care Ltd	0,00%	291
Li Auto Inc	0,04%	5.462
Li Ning Co Ltd	0,01%	1.734
Liberty Global Ltd	0,01%	757
Life Healthcare Group Holdings	0,00%	340
Linde India Ltd	0,00%	268
Lindt & Spruengli AG	0,01%	2.085
Link REIT/The	0,01%	1.284
Lion Corp	0,00%	229
Lite-On Technology Corp	0,01%	1.795

LLOYDS BANK PLC	0,02%	3.493
Loblaw Cos Ltd	0,01%	1.143
Localiza Rent a Car SA	0,02%	2.705
Logitech International SA	0,01%	938
Lojas Renner SA	0,01%	939
London Stock Exchange Group PL	0,03%	3.954
LONGi	0,00%	537
Lonza Group AG	0,00%	646
L'Oreal SA	0,06%	9.086
Lotus Bakeries	0,00%	288
Lowe's Cos Inc	0,09%	12.326
LPL Financial Holdings Inc	0,01%	1.720
LQ Inversiones Financieras SA	0,01%	1.000
Lupin Ltd	0,01%	818
LVMH Moet Hennessy Louis Vuitton	0,11%	15.604
LXJM	0,00%	663
Lyondell Chemical Co	0,02%	3.260
M&G PLC	0,00%	560
M&T Bank Corp	0,02%	2.226
Macquarie Group Ltd	0,03%	3.646
Macrotech Developers Ltd	0,01%	732
Magazine Luiza SA	0,00%	371
Magna International Inc	0,00%	347
Mahindra & Mahindra Ltd	0,03%	4.793
Mahindra & Mahindra Ltd	0,00%	412
Malayan Banking Bhd	0,02%	2.938
Malaysia Airports Holdings Bhd	0,00%	453
Mandatum Holding Oy	0,00%	107
Manulife Financial Corp	0,02%	3.130
Marathon Petroleum Corp	0,05%	7.566
Marel HF	0,00%	530
Marico Ltd	0,01%	922
MarketAxess Holdings Inc	0,01%	1.066
Marriott International Inc	0,01%	1.342
Marsh & McLennan Cos Inc	0,06%	9.198
Marubeni Corp	0,01%	2.019
Marui Group Co Ltd	0,00%	342
Marvell Technology Inc	0,02%	2.752
Mastercard Inc	0,24%	34.196
Max Financial Services Ltd	0,00%	635
Mazda Motor Corp	0,00%	475
McAfee Inc	0,11%	15.790
McCormick & Co Inc / MD	0,01%	1.557
McDonald's Corp	0,00%	279
McKesson Corp	0,04%	5.988
MediaTek Inc	0,08%	11.107
Medibank Pvt Ltd	0,00%	700
Mediobanca	0,00%	584
Medtronic Inc	0,07%	10.244
Mega Financial Holding Co Ltd	0,03%	3.711
MEIJI Holdings Co Ltd	0,00%	516
Melrose Industries PLC	0,01%	779
Mercedes-Benz Group AG	0,03%	4.650
Merck & Co. Inc.	0,18%	26.085
Merck KGaA	0,01%	1.686
Merdeka Copper Gold Tbk PT	0,01%	941
Meridian Energy Ltd	0,00%	112
Merlin Properties Socimi SA	0,00%	137
Mermac Inc	0,01%	749
Meta Platforms Inc	0,40%	57.618
Metavante Technologies Inc	0,02%	3.418
MetLife Inc	0,03%	4.154
Metro Inc	0,01%	1.026
Metso Outotec Oyj	0,00%	531
Mettler-Toledo International I	0,02%	2.659
MGM RESORTS INTL	0,01%	1.236
Michelin	0,01%	1.880
Micron Technologies	0,05%	7.427
Microport Scientific Corp	0,00%	274
Microsoft Corp	1,43%	206.455
Micro-Star International Co Lt	0,01%	1.035
Mid-America Apartment Communit	0,01%	1.039
Mineral Resources Ltd	0,00%	647
Minor International PCL	0,00%	702
Mirvac Group	0,00%	551
MISC Bhd	0,00%	291
Mitsubishi Corp	0,03%	4.793
Mitsubishi Electric Corp	0,02%	2.299
Mitsubishi Estate Co Ltd	0,01%	1.182
Mitsubishi Gas Chemical Co Inc	0,00%	182
Mitsubishi Heavy Industries Lt	0,01%	1.339
Mitsubishi Rayon Co Ltd	0,01%	832
Mitsui & Co Ltd	0,03%	4.494
Mitsui Chemicals Inc	0,00%	513
Mitsui Fudosan Co Ltd	0,01%	1.810
Mitsui OSK Lines Ltd	0,01%	954
Mitsui Sumitomo Insurance Group Holdings Inc	0,01%	1.553
Mizuho Bank Ltd	0,02%	3.588
Mobile Telecommunications Co K	0,01%	920
Mobile Telecommunications Co S	0,00%	379
MOG Digitech Holdings Ltd	0,00%	18
MOL Hungarian Oil & Gas PLC	0,01%	771
Molson Coors Brewing Co	0,01%	1.162
momo.com Inc	0,00%	351

Mondi PLC	0,01%	985
Moneta Money Bank AS	0,00%	402
Moody's Corp	0,04%	6.071
Morgan Stanley	0,08%	11.016
Mosaic Co/The	0,01%	1.431
Motor Oil Hellas Corinth Refin	0,00%	652
Motorola Inc	0,01%	1.174
Mowi ASA	0,00%	596
Mphasis Ltd	0,00%	628
MR DIY Group M Bhd	0,00%	92
Mr Price Group Ltd	0,00%	570
MSCI Inc	0,01%	1.176
MTN Group Ltd	0,02%	2.522
MTU Aero Engines Holding AG	0,01%	920
Muenchener Rueckversicherungs	0,03%	4.690
Multiplan Empreendimentos Imob	0,00%	555
Multiply Group	0,01%	915
Murata Manufacturing Co Ltd	0,02%	2.243
Mytilineos Holdings SA	0,00%	359
Nan Ya Plastics Corp	0,02%	3.544
Nan Ya Printed Circuit Board C	0,00%	274
Nasdaq Inc	0,01%	1.960
Naspers Ltd	0,04%	6.097
National Bank of Australia	0,04%	5.325
National Bank of Canada	0,01%	1.979
National Bank of Greece SA	0,01%	800
National Bank of Kuwait SAKP	0,04%	5.307
National Grid PLC	0,03%	4.582
Natura &Co Holding SA	0,01%	806
Natwest Group PLC	0,01%	1.199
NEC Corp	0,01%	992
NEC Electronics Corp	0,01%	1.486
NEPI Rockcastle PLC	0,01%	759
Neste Oil OYJ	0,01%	1.261
Nestle Malaysia Bhd	0,00%	380
Nestle SA	0,19%	27.457
NetApp Inc	0,01%	1.348
New Linde PLC	0,19%	27.281
New World Development Co Ltd	0,00%	81
Newmont Goldcorp Corp	0,01%	756
Newmont Mining Corp	0,03%	4.591
Nexi SpA	0,00%	459
Next PLC	0,01%	1.023
NEXTDC Ltd	0,00%	253
NGK Insulators Ltd	0,00%	235
Nibe Industrier AB	0,01%	850
Nidec Corp	0,01%	1.675
Nien Made Enterprise Co Ltd	0,00%	385
NIIT Technologies Ltd	0,01%	741
NIKE Inc	0,08%	12.117
Nikon Corp	0,00%	283
NIO Inc	0,02%	2.676
Nippon	0,00%	408
Nippon Meat Packers Inc	0,00%	350
Nippon Oil Corp	0,01%	1.057
Nippon Paint Co Ltd	0,00%	567
Nippon Steel & Sumitomo Metal	0,02%	2.192
Nippon Telegraph & Telephone C	0,02%	2.940
Nippon Yusen Kabushiki	0,01%	1.398
Nissan Chemical Industries Ltd	0,00%	382
Nissan Motor Co Ltd	0,00%	671
Nisshin Seifun Group Inc	0,00%	424
Nissin Foods Holdings Co Ltd	0,00%	616
Niterra Co Ltd	0,00%	335
Nitori Co Ltd	0,00%	594
Nitto Denko Corp	0,01%	820
NNIT A/S	0,17%	25.161
Nokia OYJ	0,01%	1.377
Nomura International PLC	0,01%	1.117
Nomura Research Institute Ltd	0,00%	719
Nordea Bank Abp	0,02%	3.408
Norsk Hydro ASA	0,01%	1.009
Northam Platinum Holdings Ltd	0,00%	598
Northern Star Resources Ltd	0,01%	1.058
Novartis AG	0,11%	15.869
Novatek Microelectronics Corp	0,01%	2.150
Novozymes A/S	0,01%	803
NTT Data Corp	0,00%	512
NU Holdings Ltd/Cayman Islands	0,01%	1.386
Nutrien Ltd	0,02%	2.997
NVIDIA Corp	0,59%	85.542
NXP Semiconductor NV	0,03%	4.558
Obayashi Corp	0,00%	632
Ocado Group PLC	0,00%	376
OCI NV	0,00%	458
OJI Paper Co Ltd	0,00%	473
Okta Inc	0,01%	974
Old Mutual Ltd	0,00%	673
Old Mutual PLC	0,01%	1.098
Olympus Corp	0,01%	1.478
Omron Corp	0,00%	621
OMV AG	0,00%	520
ON Semiconductor Corp	0,02%	2.836
One 97 Communications Ltd	0,00%	640

Oneness Biotech Co Ltd	0,00%	516
Oneok Inc	0,03%	3.860
Ono Pharmaceutical Co Ltd	0,00%	590
OPAP SA	0,01%	876
Oracle Corp	0,08%	11.762
Orange SA	0,01%	1.720
Orbia Advance Corp SAB de CV	0,00%	359
Orica Ltd	0,00%	591
Oriental Land Co Ltd	0,02%	2.792
Orion OYJ	0,00%	397
ORIX Corp	0,01%	1.775
Orkla ASA	0,00%	421
ORLEN SA	0,01%	871
Orsted A/S	0,01%	910
Osaka Gas Co Ltd	0,01%	785
Osaka Securities Exchange Co L	0,01%	916
OTE PLC	0,00%	626
Otis Worldwide Corp	0,01%	839
OTP Bank PLC	0,02%	2.252
Otsuka Holdings Co Ltd	0,01%	1.454
OUTsurance Group Ltd	0,00%	378
Oversea-Chinese Banking Corp L	0,02%	2.640
Packaging Corp Of Americ	0,01%	1.810
Page Industries Ltd	0,00%	646
Palo Alto Networks Inc	0,04%	6.423
Panasonic Corp	0,01%	1.789
Pandora A/S	0,01%	1.037
Paramount Global	0,01%	850
Partners Group Holding AG	0,02%	2.656
Patanjali Foods Ltd	0,00%	344
Paychex Inc	0,02%	3.569
PayPal Holdings Inc	0,04%	6.480
PB Fintech Ltd	0,00%	652
Pearson PLC	0,00%	662
Pegatron Corp	0,01%	1.303
Pembina Pipeline Corp	0,01%	1.602
Pentair Inc	0,01%	1.638
Pepkor Holdings Ltd	0,00%	466
PepsiCo Inc /NC	0,16%	23.007
PERNOD RICARD	0,02%	2.822
Persistent Systems Ltd	0,01%	824
Petronas Dagangan BHD	0,00%	543
Pfizer Inc.	0,11%	15.220
PG&E Corp	0,03%	3.901
PGN	0,00%	335
Philippine Long Distance Telep	0,00%	579
Philips Lighting NV	0,00%	405
Phillips 66	0,05%	7.212
Phoenix Group Holdings PLC	0,00%	507
PI Industries Ltd	0,01%	1.034
Pidilite Industries Ltd	0,01%	1.708
PING AN	0,01%	1.023
Ping An Bank Co Ltd	0,00%	425
Ping An Insurance Group Co of	0,04%	6.383
Piraeus Financial Holdings SA	0,00%	525
Placer Dome Inc	0,02%	3.534
PNC Financial Services Group I	0,04%	5.978
Polycab India Ltd	0,00%	675
Pool Corp	0,01%	1.498
POSCO	0,02%	2.634
Poste Italiane Spa	0,00%	416
Pou Chen Corp	0,01%	747
Power Grid Corp of India Ltd	0,02%	2.888
Powerchip Semiconductor Manufa	0,00%	592
Powertech Technology Inc	0,00%	582
Powszechna Kasa Oszczednosci B	0,01%	1.037
Powszechny Zaklad Ubezpieczen	0,00%	578
PPG Industries Inc	0,02%	3.440
Prada SpA	0,00%	108
Press Metal Aluminium Holdings	0,00%	380
Principal Financial Group Inc	0,01%	1.864
PROCTER & GAMBLE CO	0,23%	33.062
Progressive Corp	0,06%	9.085
Prologis LP	0,06%	8.501
Prologis Property Mexico SA de	0,00%	684
Prosus NV	0,02%	3.223
Prudential Financial Inc	0,03%	3.680
Prudential PLC	0,02%	2.444
Prysmian SpA	0,01%	1.025
Public Bank Bhd	0,02%	2.782
Public Service Enterprise Grou	0,03%	4.189
PUBLICIS GROUP	0,01%	1.573
Puma SE	0,00%	537
Q Holding PJSC	0,00%	480
Qantas Airways Ltd	0,00%	281
Qatar Gas Transport Co Ltd	0,00%	305
QBE Insurance Group Ltd	0,01%	1.126
QIAGEN NV	0,01%	811
Qimonda AG	0,02%	3.567
QNB Finance Ltd	0,03%	4.772
Qorvo Inc	0,00%	619
QUALCOMM Inc	0,08%	11.768
Qualitas Controladora SAB de C	0,00%	329
Quanta Computer Inc	0,03%	4.225

Qube Holdings Ltd	0,00%	130
Raia Drogasil SA	0,01%	1.653
RAKUTEN INC	0,00%	383
Ramsay Health Care Ltd	0,00%	494
Ranbaxy Laboratories Ltd	0,03%	4.068
Randstad Holding NV	0,00%	662
Raymond James Financial	0,01%	1.985
RBL Bank Ltd	0,00%	296
REA Group Ltd	0,00%	548
Realty Income Corp	0,02%	3.443
Reckitt Benckiser Group PLC	0,03%	3.816
Recordati SpA	0,00%	445
Recruit Holdings Co Ltd	0,03%	4.591
Red Electrica Corp SA	0,00%	498
Rede D'Or Sao Luiz SA	0,01%	1.134
Regency Centers Corp	0,01%	1.168
Regeneron Pharmaceuticals Inc	0,06%	8.476
Regions Financial Corp	0,01%	1.779
Reliance Industries Ltd	0,15%	21.127
RELX PLC	0,04%	5.813
Remgro Ltd	0,01%	894
Remy Cointreau SA	0,00%	322
RENAULT S.A.	0,00%	691
Rentokil Initial PLC	0,01%	1.065
REPSOL INTL FINANCE	0,01%	1.552
Republic of India	0,03%	3.849
Republic of Singapore	0,01%	1.261
Republic of Turkey	0,00%	366
Republic Services Inc	0,03%	3.900
Resona Bank Ltd	0,01%	946
REXEL SA	0,00%	577
RHB Bank Bhd	0,00%	428
RICOH CO LTD	0,00%	232
Rightmove PLC	0,00%	511
Rio Tinto Ltd	0,08%	11.576
Rivian Automotive Inc	0,00%	415
Robert Bosch Stiftung GmbH	0,00%	344
Robert Half International Inc	0,01%	840
ROBLOX Corp	0,01%	1.817
Roche Holding AG	0,13%	18.240
Rockwell Automation Inc /DE	0,02%	3.440
Rohm Co Ltd	0,00%	430
Rollins Inc	0,01%	1.128
ROYAL BK CANADA	0,08%	11.299
RS GROUP PLC	0,00%	494
Rumo SA	0,00%	701
S&P Global Inc	0,09%	13.681
Saab AB	0,00%	482
Sage Group PLC/The	0,01%	830
SAINSBURY (J) PLC	0,00%	466
Salesforce Inc	0,13%	18.253
Salik Co PJSC	0,00%	271
Sampo OYJ	0,01%	1.241
Samsung Electro-Mechanics Co L	0,00%	582
Samsung Electronics Co Ltd	0,19%	27.084
Samsung Engineering Co Ltd	0,00%	367
Samsung Fire & Marine Insuranc	0,00%	663
Samsung Heavy Industries Co Lt	0,00%	259
Samsung SDI Co Ltd	0,01%	1.571
Samsung SDS Co Ltd	0,00%	301
Samvardhana Motherson International Ltd	0,00%	607
Sandoz Group AG	0,01%	1.023
Sandvik AB	0,01%	1.776
Sanlam Ltd	0,01%	1.423
Sanofi	0,06%	8.424
SanPaolo IMI SpA	0,03%	3.654
Santen Pharmaceutical Co Ltd	0,00%	247
Santos Ltd	0,01%	1.730
Sany Heavy Industry Co Ltd	0,00%	223
SANY INT'L	0,00%	100
SAP AG	0,07%	10.647
Saputa Inc.	0,00%	422
Sartorius AG	0,01%	729
SBI Cards & Payment Services L	0,00%	612
Schaeffler India Ltd	0,00%	584
Schneider Electric SA	0,06%	8.538
Schroders PLC	0,00%	320
SCOR SE	0,00%	391
Scottish & Southern Energy PLC	0,02%	2.672
Scout24 SE	0,00%	311
Seagate Technology Holdings PL	0,01%	1.178
Secom	0,01%	1.219
Securitas AB	0,00%	436
Seek Ltd	0,00%	581
SEGRO PLC	0,01%	1.027
SEI Investments Co	0,00%	540
Seiko Epson Corp	0,00%	293
Sekisui Chemical Co Ltd	0,00%	343
Sekisui House Ltd	0,01%	1.092
Sempra Energy	0,04%	6.335
Sendas Distribuidora SA	0,01%	864
ServiceNow Inc	0,07%	10.426
Severn Trent PLC	0,00%	673
SF Holding Co Ltd	0,00%	497

SG Holdings Co Ltd	0,00%	496
SGS SA	0,01%	1.034
Shanghai Commercial & Savings	0,01%	1.451
Shell PLC	0,14%	20.642
SHENZHEN INT'L	0,00%	343
Shenzhen Mindray Bio-Medical E	0,01%	987
Shimizu Corp	0,00%	349
Shin Kong Financial Holding Co	0,01%	1.078
Shin-Etsu Chemical Co Ltd	0,06%	8.211
Shinhan Financial Group Co Ltd	0,01%	1.298
Shinko Electric Industries Co	0,01%	1.612
Shionogi & Co Ltd	0,01%	1.069
Shiseido Co Ltd	0,01%	1.040
Shizuoka Financial Group Inc	0,00%	245
Shoprite Holdings Ltd	0,01%	1.547
Showa Denko KK	0,00%	413
Siam Commercial Bank PCL/The	0,01%	1.201
Sibanye Stillwater Ltd	0,00%	659
Siemens AG	0,09%	12.524
Siemens Energy AG	0,00%	531
Siemens Healthineers AG	0,01%	902
SIG Combibloc Group AG	0,00%	678
Sika AG	0,02%	3.514
Sime Darby Bhd	0,00%	579
Sime Darby Plantation Bhd	0,00%	602
Singapore Airlines Ltd	0,00%	476
Singapore Exchange Ltd	0,00%	393
Sino Biopharmaceutical Ltd	0,01%	975
Sino-American Silicon Products	0,00%	405
SinoPac Financial Holdings Co	0,01%	2.038
SIRIUS XM HOLDINGS INC	0,00%	322
SK C&C Co Ltd	0,00%	295
SK Hynix Inc	0,03%	4.093
Skandinaviska Enskilda Banken AB	0,01%	1.811
Skanska AB	0,00%	494
SKF AB	0,01%	729
Skylark Co Ltd	0,00%	261
Skyworks Solutions Inc	0,01%	1.269
SM Investments Corp	0,01%	1.088
Smith & Nephew PLC	0,01%	1.035
Smith International Inc	0,05%	7.599
Smiths Group PLC	0,00%	663
Smurfit Kappa Group PLC	0,01%	917
Sociedad Quimica y Minera de C	0,02%	2.250
Societe Generale	0,01%	1.598
Societe Generale SA	0,00%	705
Sodexo	0,01%	769
Softbank Corp	0,04%	6.296
SOITEC	0,00%	270
Sojitz Corp	0,00%	384
Solar Industries India Ltd	0,00%	316
SolarEdge Technologies Inc	0,00%	407
Solvay SA	0,00%	220
Sompo Holdings Inc	0,01%	1.182
Sona Blw Precision Forgings Lt	0,00%	482
Sonic Healthcare Ltd	0,01%	798
Sonova Holding AG	0,01%	1.334
Sony Financial Holdings Inc	0,06%	9.300
South32 Ltd	0,01%	912
Southwest Airlines Co	0,00%	655
Splendid Steed Investments Ltd	0,01%	1.836
Splunk Inc	0,01%	1.691
Spotify Technology SA	0,01%	1.732
SSAB AB	0,00%	614
ST MicroElectronics NV	0,01%	2.053
Standard Bank Group Ltd	0,02%	3.263
Standard Chartered PLC	0,01%	1.608
Star Health & Allied Insurance	0,00%	301
Starbucks Corp	0,07%	10.391
State Bank of India	0,02%	2.810
State of Minas Gerais Brazil	0,01%	740
State of Sao Paulo	0,00%	511
State Street Corp	0,02%	2.462
Stellantis NV	0,03%	3.731
Stockland	0,01%	732
Stora Enso OYJ	0,00%	689
Subaru Corp	0,01%	880
Sumber Alfaria Trijaya Tbk PT	0,01%	882
Sumco Corp	0,00%	322
Sumitomo Chemical Co Ltd	0,00%	273
Sumitomo Corp	0,01%	2.056
Sumitomo Electric Industries L	0,01%	813
Sumitomo Forestry Co Ltd	0,00%	302
Sumitomo Metal Mining Co Ltd	0,00%	477
Sumitomo Mitsui Banking Corp	0,04%	5.164
Sumitomo Realty & Development	0,01%	881
Sun Hung Kai Properties Ltd	0,01%	1.219
Sun Life Financial Inc	0,02%	2.460
Sun Pharmaceutical Industries	0,03%	3.947
Suncorp-Metway Ltd	0,01%	912
Sungrow Power Supply Co Ltd	0,00%	565
SUNNY OPTICAL	0,01%	1.005
Suntory Beverage & Food Ltd	0,00%	245
Supreme Industries Ltd	0,01%	730

Suzano Papel e Celulose SA	0,01%	2.069
Suzuki Motor Corp	0,03%	3.933
Svenska Cellulosa AB	0,01%	801
Svenska Handelsbanken AB	0,01%	1.252
Swedbank AB	0,01%	1.738
Swire Pacific Ltd	0,00%	134
Swiss Life Holding AG	0,01%	1.407
Swiss Re AG	0,02%	2.695
Swisscom AG	0,01%	1.157
SYENSQO SA	0,01%	746
Symrise AG	0,01%	1.261
Syngene International Ltd	0,00%	147
Synnex Technology Internationa	0,00%	634
Synopsys Inc	0,04%	5.734
Sysco Corp	0,01%	1.003
Systemx Corp	0,01%	772
T Rowe Price Group Inc	0,02%	2.321
T&D Holdings Inc	0,00%	702
Taisei Corp	0,00%	619
Taishin Financial Holding Co L	0,01%	1.979
Taiwan Cooperative Financial H	0,02%	2.332
Taiwan High Speed Rail Corp	0,00%	455
Taiwan Mobile Co Ltd	0,01%	1.556
Taiwan Secom Co Ltd	0,00%	393
Taiwan Semiconductor Manufacturing	0,55%	79.726
Taiyo Nippon Sanso Corp	0,00%	347
Taiyo Yuden Co Ltd	0,00%	218
Takeda Pharmaceutical Co Ltd	0,02%	3.449
Talanx AG	0,00%	272
Tandberg Television ASA	0,01%	1.442
Targa Resources Corp	0,02%	2.235
Target Corp	0,04%	6.187
Tata Communications Ltd	0,00%	524
Tata Consumer Products Ltd	0,01%	2.049
Tata Elxsi Ltd	0,00%	668
Tata Motors Ltd	0,03%	4.783
Tata Steel Ltd	0,01%	895
Tatung Co Ltd	0,01%	1.001
TD Bank US Holding Co	0,07%	9.397
TDK Corp	0,01%	1.061
TE Connectivity Ltd	0,02%	3.277
Tech Mahindra Ltd	0,01%	1.644
Techtronic Industries Co	0,01%	1.284
Teco Electric and Machinery Co	0,01%	860
Tele2 AB	0,00%	352
Telecom Corp of New Zealand Lt	0,00%	373
Telecom Italia SpA	0,00%	317
Telefonica Brasil SA	0,01%	1.069
TELEFONICA EUROPE BV	0,01%	1.560
Telekom Malaysia Bhd	0,00%	392
Telenor ASA	0,00%	494
Teleperformance	0,00%	565
Telia Company AB	0,00%	453
TELSTRA CORP LTD	0,01%	1.013
TELUS Corp	0,00%	716
Temenos Group AG	0,00%	342
Tencent holdings ltd	0,31%	44.984
TERNA SPA	0,01%	1.229
TERUMO CORP	0,01%	1.677
Tesco PLC	0,01%	2.097
Texas Instruments Inc	0,08%	12.002
Thai Union Frozen Products PCL	0,00%	317
The Weir Group Plc	0,00%	373
Tiger Brands Ltd	0,00%	366
TIM SA/Brazil	0,01%	727
TIM SpA	0,00%	288
Tingyi Cayman Islands Holding	0,00%	448
TIS Inc	0,00%	365
Titan Co Ltd	0,03%	4.533
TJX COMPANIES INC	0,07%	10.179
TMBThanachart Bank PCL	0,00%	367
Tofas Turk Otomobil Fabrikasi	0,00%	173
Tokio Marine Holdings Inc	0,03%	3.771
Tokyo Electron Ltd	0,03%	4.897
Tokyo Gas Co Ltd	0,01%	859
Tokyu Fudosan Holdings Corp	0,00%	370
Toppan Printing Co Ltd	0,00%	533
TORAY INDUSTRIES INC	0,00%	710
Torrent Pharmaceuticals Ltd	0,00%	427
Tosoh Corp	0,00%	339
TotalEnergies SE	0,09%	13.571
TOTO Ltd	0,00%	262
Totvs SA	0,00%	531
Toyota Motor Corp	0,12%	17.493
TOYOTA TSUSHO CORP	0,01%	1.136
Tractor Supply Co	0,02%	2.241
TRAD CHI MED	0,00%	293
Trane Technologies plc	0,04%	5.259
Transmissora Alianca de Energi	0,00%	286
TransUnion	0,01%	1.328
Transurban Group	0,02%	2.457
Travelers Cos Inc	0,03%	4.185
TravelSky Technology Ltd	0,00%	244
Treasury Wine Estates Ltd	0,00%	561

Trelleborg AB	0,00%	594
Trent Ltd	0,01%	1.794
Trip.com Group Ltd	0,04%	5.167
True Corp PCL	0,00%	264
Tryg A/S	0,00%	618
Turkiye Is Bankasi	0,00%	488
Twenty-First Century Fox Inc	0,01%	1.054
Twilio Inc	0,01%	996
Tyler Technologies Inc	0,01%	1.307
Tyson Foods Inc	0,01%	1.413
UBS Group AG	0,05%	7.227
UCB SA	0,01%	842
UDR Inc	0,01%	795
Ultrapar Participacoes SA	0,01%	1.703
Umicore SA	0,00%	498
Unibail-Rodamco-Westfield	0,00%	609
Unicharm Corp	0,01%	1.116
UniCredit SpA	0,03%	4.853
Unilever NV	0,00%	457
Unilever PLC	0,12%	16.825
Unimicron Technology Corp	0,01%	1.308
UnionBanCal Corp	0,06%	8.230
Uni-President Enterprises Corp	0,03%	3.727
United Microelectronics Corp	0,02%	3.289
United Overseas Bank Ltd	0,01%	2.132
United Parcel Service Inc	0,02%	2.632
UNITED RENTALS NORTH AM	0,03%	3.833
United Spirits Ltd	0,01%	1.046
UNITED UTILIT WATER PLC	0,00%	645
Unitedhealth Group Inc	0,32%	45.575
Universal Music Group BV	0,00%	486
Universal Robina Corp	0,00%	414
UNO Minda Ltd	0,00%	290
UPL Ltd	0,01%	1.179
UPM-KYMMENE	0,01%	1.846
US BANK NA	0,04%	6.299
Vale Indonesia Tbk PT	0,00%	153
Valeo SA	0,00%	306
Valero Energy Corp	0,03%	3.976
Valmet Corp	0,00%	379
Vamos Locacao de Caminhoes Maq	0,00%	185
Vanguard International Semicon	0,00%	320
Vedant Fashions Ltd	0,00%	101
Ventas Inc	0,01%	1.978
Veolia Environment	0,02%	2.168
Veralto Corp	0,01%	1.270
Verisk Analytics Inc	0,02%	3.321
Verizon Communications	0,11%	15.425
Vestas Wind Systems A/S	0,02%	2.703
Vestis Corp	0,00%	252
VF Corp	0,00%	693
Viatis Inc	0,01%	1.310
Vibra Energia SA	0,01%	2.035
Vicinity Centres	0,00%	446
Vinci SA	0,03%	4.876
Vipshop Holdings Ltd	0,01%	1.619
Visa Inc	0,28%	40.207
Vivendi S.A.	0,00%	555
Vodacom Group Ltd	0,01%	750
Vodafone Group PLC	0,01%	1.502
Voestalpine AG	0,00%	279
Voltas Ltd	0,01%	822
Voltronic Power Technology Cor	0,01%	807
Volvo AB	0,02%	3.564
Vonovia SE	0,00%	479
Voya Financial Inc	0,01%	723
Wacker Chemie AG	0,00%	97
Walgreens Boots Alliance Inc	0,01%	1.694
Wal-Mart Stores Inc	0,19%	26.753
Walsin Lihwa Corp	0,01%	835
Walsin Technology Corp	0,00%	352
Walt Disney Co	0,11%	15.492
Wan Hai Lines Ltd	0,00%	427
Wan Xing International Holding	0,00%	117
Want Want China Holdings Ltd	0,00%	478
Wartsila OYJ	0,00%	555
Waste Management Inc	0,01%	1.757
Weichai Power Co Ltd	0,01%	871
Welltower Inc	0,01%	980
Wendel S.A.	0,00%	632
Wesfarmers Ltd	0,02%	3.509
West Japan Railway Co	0,00%	563
Western Digital Corp	0,01%	1.226
Westlake Chemical Corp	0,00%	607
Westpac Banking Corp	0,03%	4.339
WestRock Co	0,01%	1.239
WEYERHAEUSER CO	0,01%	1.907
Wheelock & Co Ltd	0,00%	422
Whirlpool Corp	0,00%	625
Whitbread PLC	0,01%	741
WILLIAMS COS INC	0,01%	992
Wilmar International	0,00%	397
Win Semiconductors Corp	0,00%	352
Winbond Electronics Corp	0,00%	453

Wipro Ltd	0,01%	1.289
Wistron Corp	0,01%	2.106
Wiwynn Corp	0,01%	1.184
WK Kellogg Co	0,00%	86
Wolters kluwer NV	0,02%	2.302
Woodside Energy Group Ltd	0,03%	4.479
Woolworths Holdings Ltd/South	0,00%	698
Woolworths Limited	0,02%	2.536
Woori Financial Group Inc	0,00%	308
Workday Inc	0,03%	4.030
Worldline SA	0,00%	402
WPA Participacoes e Servicos S	0,02%	2.781
WPP PLC	0,00%	693
WR Berkley Corp	0,01%	1.405
WuXi AppTec Co Ltd	0,01%	1.344
Wuxi Biologics Cayman Inc	0,02%	3.360
WW Grainger Inc	0,02%	3.409
Xero Ltd	0,00%	464
Xiaomi Corp	0,06%	8.027
Xylem Inc/NY	0,02%	2.454
Yageo Corp	0,01%	1.483
Yahoo! Inc	0,00%	609
Yakult Honsha	0,00%	561
Yamaha Corp	0,00%	324
Yamaha Motor Co Ltd	0,00%	675
Yamatake Corp	0,00%	312
Yamato Holdings Co Ltd	0,00%	596
Yang Ming Marine Transport Cor	0,00%	598
Yara International Asa	0,00%	544
Yaskawa Electric Corp	0,01%	957
Yes Bank Ltd	0,01%	1.062
Yokogawa Electric Corp	0,00%	406
Yokohama Rubber Co Ltd/The	0,00%	241
Yuanta Financial Holding Co Lt	0,02%	2.843
Yuexiu Property Co Ltd	0,00%	407
Yulon Motor Co Ltd	0,00%	443
Yum China Holdings Inc	0,02%	3.455
Yum! Brands Inc	0,02%	3.461
Zai Lab Ltd	0,00%	639
Zalando SE	0,00%	497
Zee Entertainment Enterprises	0,00%	697
Zhen Ding Technology Holding L	0,00%	338
Zijin Mining Group Co Ltd	0,03%	4.224
Zomato Ltd	0,01%	1.467
ZoomInfo Technologies Inc	0,00%	455
ZTE Corp	0,01%	809
Zurich Insurance Group AG	0,04%	6.370
Zydus Lifesciences Ltd	0,00%	386

Managers en fondsbeleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2023

Lijst van beheerders

Aandelen

LGIM
UBS

Vastrentende waarden

Cardano
Robeco

Hypotheken

Dynamic Credit
Syntrus Achmea

Grondstoffen

Achmea Investment Management

Infrastructuur

Verschillende vermogensbeheerders

Private equity

Verschillende vermogensbeheerders

Emerging Markets Debt

State Street

Risk Parity

Bridgewater
AQR

High yield

PGIM
Robeco

Vastgoed

Syntrus Achmea

Disclaimer



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