



Pensioenfonds Kappers belegt in aandelen, obligaties, staatsobligaties, hypotheke en vastgoed. Er wordt gebruik gemaakt van renteswaps om het renterisico te verminderen. Pensioenfonds Kappers belegt middels fondsen. Om een beeld te geven waarin belegd wordt, publiceert Pensioenfonds Kappers jaarlijks een overzicht van de aandelen waarin via de fondsen belegd wordt.

Pensioenfonds Kappers participeert in 2023 in de beleggingsfondsen Northern Trust World Custom ESG Fund en Blackrock iShares MSCI EM ESG Enhanced.

In de twee onderstaande tabellen zijn onze grootste beleggingen per aandelenbeleggingsfonds opgenomen per 31 december 2023:

<b>Top 10 belangen in: Northern Trust World Custom ESG</b>	
<b>Naam bedrijf</b>	<b>Waarde</b>
APPLE INC COM STK	10.639.628
MICROSOFT CORP COM	9.381.753
AMAZON COM INC COM	4.987.134
NVIDIA CORP COM	4.323.603
ALPHABET I	5.530.240
META PLATFORMS	2.780.755
TESLA	2.508.944
BROADCOM INC COM	1.750.990
JPMORGAN CHASE & CO COM	1.747.285
UNITEDHEALTH GROUP INC COM	1.723.763

<b>Top 10 belangen in: Blackrock iShares MSCI EM ESG Enhanced</b>	
<b>Naam bedrijf</b>	<b>Waarde</b>
Taiwan Semiconductor Manufacturing Co Ltd	6.079.808
Samsung Electronics Co Ltd	3.262.616
Tencent Holdings Ltd	2.287.835
Alibaba Group Holding Ltd Ordinary Shares	1.635.614
Reliance Industries Ltd	1.297.917
Infosys Ltd	904.094
HDFC Bank Ltd	749.573
ICICI Bank Ltd	726.540
Asian Paints Ltd	698.859
PDD Holdings Inc ADR	696.113

Hieronder is een overzicht opgenomen van al onze aandelenbeleggingen per 31 december 2023.

Naam bedrijf	Waarde
Taiwan Semiconductor Manufacturing Co Ltd	6.079.808,02
Samsung Electronics Co Ltd	3.262.615,96
Tencent Holdings Ltd	2.287.835,42
Alibaba Group Holding Ltd Ordinary Shares	1.635.613,69
Reliance Industries Ltd	1.297.917,37
Infosys Ltd	904.094,16
HDFC Bank Ltd	749.572,60
ICICI Bank Ltd	726.540,49
Asian Paints Ltd	698.858,55
PDD Holdings Inc ADR	696.112,73
SK Hynix Inc	680.963,13
E. Sun Financial Holding Co Ltd	658.139,35
NAVER Corp	629.256,52
China Construction Bank Corp Class H	616.570,17
KB Financial Group Inc	605.866,51
Hindustan Unilever Ltd	573.668,27
First Financial Holding Co Ltd	541.500,40
Delta Electronics Inc	539.684,40
Ptt PCL Units Non-Voting Depository Receipt	533.185,12
Li Auto Inc Ordinary Shares - Class A	527.922,79
Lenovo Group Ltd	516.132,02
Naspers Ltd Class N	482.799,85
Mahindra & Mahindra Ltd	480.359,78
Public Bank Bhd	473.435,40
Petroleo Brasileiro SA Petrobras Participating Preferred	462.216,24
Fubon Financial Holdings Co Ltd	449.410,98
HCL Technologies Ltd	449.048,52
Malayan Banking Bhd	443.558,68
Saudi Basic Industries Corp	441.512,51
MediaTek Inc	435.625,82
Fomento Economico Mexicano SAB de CV Units Cons. Of 1 Shs-B- And 4 Shs-D-	434.774,21
Industrial And Commercial Bank Of China Ltd Class H	429.881,99
Kotak Mahindra Bank Ltd	422.907,53
Meituan Class B	418.039,16
Cathay Financial Holding Co Ltd	407.072,23
Ambev SA	406.746,93
Tata Consumer Products Ltd	405.229,79
BYD Co Ltd Class H	404.257,25

CTBC Financial Holding Co Ltd	398.443,06
Bharti Airtel Ltd	380.217,27
Mega Financial Holding Co Ltd	378.868,57
Ping An Insurance (Group) Co. of China Ltd Class H	367.723,20
Shinhan Financial Group Co Ltd	360.214,28
Grupo Financiero Banorte SAB de CV Class O	352.059,55
Al Rajhi Bank	346.629,44
JD.com Inc Ordinary Shares - Class A	343.707,05
Gold Fields Ltd	335.513,92
WuXi Biologics (Cayman) Inc	334.904,20
NetEase Inc Ordinary Shares	327.721,08
Kakao Corp	320.484,65
Localiza Rent A Car SA	312.468,90
Advanced Info Service PCL Units Non-Voting Depository Receipt	311.933,07
Yum China Holdings Inc	309.743,12
SinoPac Financial Holdings Co Ltd	309.676,50
Siam Cement PCL Units Non-Voting Depository Receipt	285.980,56
PJSC Lukoil	285.420,64
Acer Inc	282.586,01
SK Inc	279.167,58
TVS Motor Co Ltd	275.278,57
China Mengniu Dairy Co Ltd	274.708,57
Etihad Etisalat Co JSC	274.303,78
Nedbank Group Ltd	274.150,49
Baidu Inc	269.265,83
Cosan SA	268.712,08
Samsung Electronics Co Ltd Participating Preferred	268.449,10
Firststrand Ltd	268.159,43
Hana Financial Group Inc	267.122,52
Woori Financial Group Inc	265.950,83
Qatar National Bank SAQ	263.790,51
United Microelectronics Corp	259.646,92
Power Grid Corp Of India Ltd	256.380,43
Allegro.EU SA Ordinary Shares	247.163,38
Taishin Financial Holdings Co Ltd	246.447,98
Dr Sulaiman Al Habib Medical Services Group Ordinary Shares	243.334,60
Arca Continental SAB de CV	242.407,99
Nongfu Spring Co Ltd Class H Ordinary Shares	241.956,28
Contemporary Ampere Technology Co Ltd Class A	241.135,10
Vipshop Holdings Ltd ADR	239.113,40
Wal - Mart de Mexico SAB de CV	232.461,58

Raia Drogasil SA	231.417,35
Dabur India Ltd	231.169,58
Lite-On Technology Corp	227.419,98
XPeng Inc Class A	219.032,76
KGHM Polska Miedz SA	211.596,68
Samsung SDI Co Ltd	206.712,89
Woolworths Holdings Ltd	206.416,22
PT Bank Rakyat Indonesia (Persero) Tbk Registered Shs Series -B-	205.721,02
Zomato Ltd	204.989,32
IDFC First Bank Ltd	203.816,96
Axis Bank Ltd	203.699,07
Agricultural Bank of China Ltd Class H	203.518,55
Voltronic Power Technology Corp	202.179,47
Vodacom Group Ltd	201.122,16
Samsung Electro-Mechanics Co Ltd	196.650,80
China Merchants Bank Co Ltd Class H	194.685,96
Lojas Renner SA	194.039,57
Supreme Industries Ltd	191.364,07
Delta Electronics (Thailand) PCL Units Non-Voting Depository Receipt	191.307,31
CIMB Group Holdings Bhd	190.505,53
Credicorp Ltd	189.805,82
Marico Ltd	189.790,50
Mytilineos SA	189.328,46
ENN Energy Holdings Ltd	189.300,41
China Resources Land Ltd	187.367,83
Banco do Brasil SA BB Brasil	186.453,60
USD - Spendable Cash	185.947,36
Press Metal Aluminium Holdings Bhd	184.201,21
PI Industries Ltd	184.027,01
NEPI Rockcastle NV	183.442,71
Cia Energetica DE Minas Gerais - Cemig Participating Preferred	183.151,59
DLF Ltd	181.813,53
NOVATEK PJSC	177.884,27
NIO Inc ADR	175.179,37
Totvs SA	174.977,81
Far EasTone Telecommunications Co Ltd	173.982,17
Greek Organisation of Football Prognostics SA	173.269,49
SK Innovation Co Ltd	172.356,17
BYD Co Ltd Class A	168.722,80
CP All PCL DR	167.385,71
CCR SA	165.618,91

First Abu Dhabi Bank PJSC	165.459,91
Shenzhen Mindray Bio-Medical Electronics Co Ltd Class A	164.799,57
DB Insurance Co Ltd	163.365,98
Titan Co Ltd	161.783,56
Haier Smart Home Co Ltd Class H	158.382,91
Emirates Telecommunications Group Co PJSC	156.515,57
LG Chem Ltd	155.980,76
Astral Ltd	152.925,92
Chow Tai Fook Jewellery Group Ltd	152.799,18
Trent Ltd	152.390,24
Aspen Pharmacare Holdings Ltd	151.702,89
B3 SA - Brasil Bolsa Balcao	147.560,40
Abu Dhabi Commercial Bank	146.357,86
The Savola Group	145.062,66
Industrial And Commercial Bank Of China Ltd Class A	143.041,59
Alinma Bank	141.273,44
Alibaba Health Information Technology Ltd	140.110,62
Banco Santander (Brasil) SA Units Cons of 1 Sh ' 1 Pfd Sh	140.034,77
Wuxi AppTec Co Ltd	134.415,25
Enel Americas SA	133.345,63
PTT Exploration & Production PCL Units Non-Voting Depository Receipt	132.853,29
Posco Future M	132.508,91
Sino Biopharmaceutical Ltd	132.020,70
China Medical System Holdings Ltd	131.877,40
Standard Bank Group Ltd	128.244,97
China Resources Gas Group Ltd	128.236,92
Tongcheng Travel Holdings Ltd	128.206,92
ICICI Prudential Life Insurance Company Limited	126.702,61
PT Bank Central Asia Tbk	126.406,21
Clicks Group Ltd	126.336,71
Ashok Leyland Ltd	125.821,05
Kuaishou Technology Ordinary Shares - Class B	124.580,02
Aldar Properties PJSC	124.241,89
Hansoh Pharmaceutical Group Co Ltd	124.210,00
Yapi Ve Kredi Bankasi AS	123.621,62
Grupo Bimbo SAB de CV Class A	123.468,81
PT Kalbe Farma Tbk	122.552,00
Yadea Group Holdings Ltd Shs Unitary 144A/RegS	121.584,81
Kumba Iron Ore Ltd	119.890,37
Agricultural Bank of China Ltd Class A	118.877,69
Sberbank of Russia PJSC	118.758,20

CJ CheilJedang Corp	117.915,10
Hon Hai Precision Industry Co Ltd	117.438,19
Haci Omer Sabanci Holding AS	117.299,00
Tata Consultancy Services Ltd	117.121,40
Rumo SA	114.362,02
AAC Technologies Holdings Inc	113.605,69
Bajaj Finance Ltd	113.550,49
PPB Group Bhd	113.438,77
MTN Group Ltd	113.283,28
Bangkok Dusit Medical Services PCL Units Non-Voting Depository Receipt	112.762,47
Gerdau SA Participating Preferred	112.628,72
Budimex SA	112.373,71
Varun Beverages Ltd	111.615,54
Maxis Bhd	109.352,92
CMOC Group Ltd Class H	108.282,02
Saudi Arabian Mining Co	108.060,94
Hotai Motor Co Ltd	106.821,55
Abu Dhabi Islamic Bank	105.413,34
ENGIE Brasil Energia SA	105.051,72
Samsung Securities Co Ltd	103.363,82
Natura &Co Holding SA Ordinary Shares	103.141,74
Nestle Malaysia Bhd	101.783,47
Itau Unibanco Holding SA Participating Preferred	100.392,77
ASE Technology Holding Co Ltd	99.121,15
3SBio Inc Shs Unitary 144A/Reg S	99.018,32
Riyad Bank	95.797,82
Asustek Computer Inc	95.494,33
Falabella SA	94.414,01
LG Display Co Ltd	93.689,34
Sunny Optical Technology (Group) Co Ltd	93.537,47
PT Merdeka Copper Gold Tbk	93.336,40
Hero MotoCorp Ltd	91.837,53
Wuxi AppTec Co Ltd Class A	91.775,42
AU Small Finance Bank Ltd	91.035,30
BTS Group Holdings PLC Units Non-Voting Depository Receipt	90.776,51
United Spirits Ltd	90.293,69
Saudi National Bank	90.000,75
BOC Aviation Ltd Shs Unitary 144A/Reg S	87.833,41
AMMB Holdings Bhd	87.791,37
Xiaomi Corp Class B	86.057,04
Coway	86.050,88

PT Barito Pacific Tbk	85.607,28
BanColombia SA Participating Preferred	85.599,81
Wistron Corp	84.519,30
PhosAgro PJSC	84.009,30
Bank Of China Ltd Class H	83.656,48
China Merchants Bank Co Ltd Class A	83.481,28
Kingboard Holdings Ltd	82.227,29
BanColombia SA	80.785,16
Petroleo Brasileiro SA Petrobras	80.608,00
Fosun International Ltd	80.338,77
PT Goto Gojek Tokopedia Tbk	80.062,39
CSPC Pharmaceutical Group Ltd	78.258,54
Kingdee International Software Group Co Ltd	78.240,52
PT Unilever Indonesia Tbk	77.068,16
Havells India Ltd	76.858,34
momo.com Inc	76.802,87
Geely Automobile Holdings Ltd	76.722,20
Sinopharm Group Co Ltd	76.215,31
Absa Group Ltd	75.571,27
Novolipetsk Steel PJSC	75.465,60
Huatai Securities Co Ltd Shs -H- Unitary 144A/Reg S	75.460,32
KRW/USD Purchased	73.364,14
Samsung Engineering Co Ltd	73.165,60
Jiangsu Hengrui Pharmaceuticals Co Ltd Class A	70.985,46
Chailease Holding Co Ltd	69.443,16
Axiata Group Bhd	67.837,74
Sungrow Power Supply Co Ltd Class A	67.445,81
Interconexion Electrica SA ESP	65.610,80
Hyundai Motor Co	65.520,68
Saudi Arabian Oil Co	65.297,12
Haier Smart Home Co Ltd Class A	64.788,89
PRIO SA	64.097,03
Atacadao SA	63.361,50
LG H&H	62.818,18
Advantech Co Ltd	62.244,38
Kia Corp	61.149,45
Bosideng International Holdings Ltd	61.101,15
National Bank of Kuwait SAK	60.930,67
Saudi Telecom Co	60.593,24
BRL - Other Payables/Receivables	60.214,97
PTT Oil and Retail Business PCL NVDR	59.989,07

Shanghai Pharmaceuticals Holding Co Ltd Class H	59.861,79
Bank Albilad	59.335,56
PrologisProperty Mexico SA de CV Certificados Bursatiles Fiduciarios Inmobi	58.938,00
LG Electronics Inc	57.566,36
China Resources Pharmaceutical Group Ltd Registered Shs Unitary 144A/Reg S	56.951,88
SKC Co Ltd	56.885,76
Ganfeng Lithium Group Co Ltd	55.248,84
Old Mutual Ltd Ordinary Shares	55.000,30
Kuwait Finance House	54.838,54
Kweichow Moutai Co Ltd Class A	54.751,55
ABB India Ltd	54.746,81
PT Bank Negara Indonesia (Persero) Tbk Registered Shs Series -B-	54.201,24
Ping An Insurance (Group) Co. of China Ltd Class A	54.052,88
Trip.com Group Ltd	53.888,99
Quanta Computer Inc	53.485,04
Pop Mart International Group Ltd Ordinary Shares	52.179,64
Bank Bradesco SA Participating Preferred	51.568,60
Hapvida Participacoes Investimento SA Ordinary Shares	51.186,24
Far East Horizon Ltd	51.144,87
Huatai Securities Co Ltd Class A	50.050,80
Grupo Mexico SAB de CV	49.529,53
Beijing Enterprises Water Group Ltd	49.436,67
Piraeus Financial Holdings SA	49.339,84
Maruti Suzuki India Ltd	49.030,92
America Movil SAB de CV Ordinary Shares - Class B	49.003,12
Hanwha Solutions Corp	47.840,64
Celltrion Inc	47.708,75
Asset World Corp PCL NVDR	47.302,57
Bidvest Group Ltd	46.776,04
Accton Technology Corp	46.377,13
Empresas COPEC SA	46.187,94
Turk Hava Yollari AO	46.090,92
Commercial International Bank - Egypt CIB	45.743,43
CMOC Group Ltd Class A	45.553,50
Chunghwa Telecom Co Ltd	43.628,20
PT Bank Mandiri (Persero) Tbk	43.545,20
Yunnan Baiyao Group Co Ltd Class A	43.373,30
Greentown China Holdings Ltd	43.011,83
LG Energy Solution Ltd	42.945,66
NCsoft Corp	42.164,09
State Bank of India	41.541,09



Shenzhen Inovance Technology Co Ltd Class A	41.415,70
Tata Motors Ltd	41.314,76
Berli Jucker PCL DR	41.227,27
Shanghai Fosun Pharmaceutical (Group) Co Ltd Class H	41.040,15
China Merchants Shekou Industrial Zone Holdings Co Ltd Class A	40.311,69
Emaar Properties PJSC	40.223,97
JD Health International Inc	39.810,13
Grasim Industries Ltd	39.273,63
TCL Technology Group Corp Class A	38.815,62
UltraTech Cement Ltd	38.302,52
Tianqi Lithium Industries Inc Class A	38.220,90
China Petroleum & Chemical Corp Class H	37.727,53
Akbank TAS	37.612,59
Sociedad Quimica Y Minera De Chile SA Pfd Registered Shs Series -B-	37.582,46
Ping An Healthcare And Technology Co Ltd Ordinary Shares	36.978,05
Ganfeng Lithium Group Co Ltd Class A	36.839,28
Sun Pharmaceuticals Industries Ltd	36.680,26
Tata Steel Ltd	36.026,85
Colgate-Palmolive (India) Ltd	35.948,70
Weg SA	35.505,76
PT Telkom Indonesia (Persero) Tbk Registered Shs Series -B-	35.063,05
Itausa Investimentos ITAU SA Participating Preferred	34.162,17
PKO Bank Polski SA	33.407,12
KRW - Other Payables/Receivables	33.368,79
Cemex SAB de CV	33.119,21
SK le Technology Co Ltd	32.767,04
ANTA Sports Products Ltd	32.173,87
Ecopro Co Ltd	31.891,94
Hyundai Mobis Co Ltd	31.384,05
Ecopro BM Co Ltd Ordinary Shares	31.122,70
Shanghai Fosun Pharmaceutical (Group) Co Ltd Class A	31.106,58
Adani Green Energy Ltd	30.976,63
China Construction Bank Corp Class A	30.698,06
OTP Bank PLC	30.627,74
Pegasus Hava Tasimaciligi AS	30.602,42
Qatar Islamic Bank QPSC	30.580,76
China Feihe Ltd Ordinary Shares	29.962,59
Saudi British Bank	29.780,78
Nestle India Ltd	29.735,94
KE Holdings Inc ADR	29.650,77
Bid Corp Ltd	29.577,42

Uni-President Enterprises Corp	29.552,19
China Steel Corp	29.257,50
New Oriental Education & Technology Group Inc Ordinary Shares	29.226,89
Samsung BioLogics Co Ltd	29.196,55
Samsung C&T Corp	28.599,96
Novatek Microelectronics Corp	28.118,32
Mobile Telecommunications Company Saudi Arabia	28.033,62
ZTO Express (Cayman) Inc ADR	27.639,67
UPL Ltd	27.541,10
BeiGene Ltd Ordinary Shares	27.408,90
Formosa Plastics Corp	27.296,36
Banco BTG Pactual S.A. Units Cons of 1 Sh ' 2 Pfd Shs -A-	27.238,08
LG Chem Ltd Participating Preferred	27.237,93
Gazprom PJSC	27.133,04
Capitec Bank Holdings Ltd	26.774,18
Yuanta Financial Holdings Co Ltd	26.715,88
Orlen SA	26.680,39
China Life Insurance Co Ltd Class H	26.547,22
Santander Bank Polska SA	26.456,85
Taiwan Cooperative Financial Holding Co Ltd	26.159,07
Polyus PJSC	25.965,24
TWD - Other Payables/Receivables	25.856,69
Hindalco Industries Ltd	25.543,59
Nan Ya Plastics Corp	25.474,61
Largan Precision Co Ltd	25.449,78
Longfor Group Holdings Ltd	25.355,30
MINISO Group Holding Ltd	25.291,37
Suzano SA	25.183,47
Emirates NBD PJSC	25.058,46
SABIC Agri-Nutrient Co	24.825,23
Jio Financial Services Ltd	24.538,82
Southern Copper Corp	24.356,10
China Vanke Co Ltd Class A	24.077,51
Shanghai Pharmaceuticals Holding Co Ltd Class A	23.964,41
Avenue Supermarts Ltd	23.758,04
Oil & Natural Gas Corp Ltd	23.672,27
ZAR/USD Purchased	23.585,15
SBI Life Insurance Company Limited	23.169,05
Shenzhou International Group Holdings Ltd	22.940,29
MicroPort Scientific Corp	22.846,78
Bajaj Finserv Ltd	22.805,50

Wipro Ltd	22.731,08
Tech Mahindra Ltd	22.642,50
Eicher Motors Ltd	22.487,80
Cipla Ltd	22.072,06
Shanghai Putailai New Energy Technology Co Ltd Class A	22.033,24
Anglogold Ashanti PLC	21.956,21
PICC Property and Casualty Co Ltd Class H	21.864,04
37 Interactive Entertainment Network Technology Group Co Ltd Class A	21.827,09
Powszechny Zaklad Ubezpieczen SA	21.771,80
Unimicron Technology Corp	21.745,53
Sanlam Ltd	21.537,28
Alchip Technologies Ltd	21.296,83
HDFC Life Insurance Company Limited	20.948,97
Shenzhen New Industries Biomedical Engineering Co Ltd Class A	20.925,33
Airports Of Thailand PLC DR	20.857,00
Apollo Hospitals Enterprise Ltd	20.385,08
Bank Polska Kasa Opieki SA	20.228,57
Realtek Semiconductor Corp	20.068,97
China Resources Beer (Holdings) Co Ltd	19.866,01
MYR - Spendable Cash	19.694,72
LPP SA	19.496,70
Shriram Finance Ltd	19.430,86
China Overseas Land & Investment Ltd	19.406,70
Shoptite Holdings Ltd	19.243,79
Britannia Industries Ltd	19.190,07
Innovent Biologics Inc	19.021,70
CITIC Ltd	18.812,07
Banque Saudi Fransi	18.801,62
National Industrialization Co	18.734,71
Dr Reddy's Laboratories Ltd	18.730,56
Divi's Laboratories Ltd	18.524,11
Equatorial Energia SA	18.476,11
Yageo Corp	18.366,69
China Development Financial Holding Corp	18.307,79
Rosneft Oil Co	18.226,44
Tencent Music Entertainment Group ADR	18.175,81
SM Prime Holdings Inc	18.040,51
BAIC BluePark New Energy Technology Co Ltd Class A	18.032,44
Anglo American Platinum Ltd	17.973,54
Li Ning Co Ltd	17.894,86
H World Group Ltd ADR	17.829,99

Max Healthcare Institute Ltd Ordinary Shares	17.818,31
Grupo Carso SAB de CV Class A1	17.809,98
Hua Nan Financial Holdings Co Ltd	17.797,02
Samsung Fire & Marine Insurance Co Ltd	17.717,32
Pegatron Corp	17.701,88
Cholamandalam Investment and Finance Co Ltd	17.534,80
JSW Steel Ltd	17.407,37
Meritz Financial Group	17.396,53
Fibra Uno Administracion SA de CV Certificados Bursatiles Fiduciarios Inmob	17.340,29
Vibra Energia SA	17.256,76
LG Corp	17.101,32
Dino Polska SA	17.026,47
Bajaj Auto Ltd	17.012,07
Bank of Communications Co Ltd Class H	16.950,61
Power Finance Corp Ltd	16.874,24
Formosa Chemicals & Fibre Corp	16.868,03
Compal Electronics Inc	16.867,56
The Shanghai Commercial and Savings Bank	16.855,97
Grupo Financiero Inbursa SAB de CV Series O	16.836,27
Doosan Enerbility Co Ltd	16.834,69
Chongqing Brewery Co Ltd Class A	16.642,23
BDO Unibank Inc	16.632,13
Samsung Life Insurance Co Ltd	16.604,03
Grupo Aeroportuario del Pacifico SAB de CV Class B	16.576,85
WPG Holding Co Ltd	16.497,84
REC Ltd	16.344,73
Bank Bradesco SA	16.256,09
TAL Education Group ADR	16.255,84
Sasol Ltd	16.173,96
Banco De Chile	16.153,08
Sendas Distribuidora SA Ordinary Shares	16.028,49
Celltrion Healthcare Co Ltd	15.978,70
Grupo Aeroportuario del Sureste SAB de CV Class B	15.715,61
China Yangtze Power Co Ltd Class A	15.568,46
The Commercial Bank (Q.S.C.)	15.535,82
Taiwan Mobile Co Ltd	15.330,05
IndusInd Bank Ltd	15.244,89
Walsin Lihwa Corp	15.201,43
ACWA Power Co	15.131,14
Bharat Forge Ltd	15.007,66
Qatar Gas Transport Co Ltd (Nakilat) QSC	14.934,58

ELM Co	14.932,64
Companhia De Saneamento Basico Do Estado De Sao Paulo	14.893,78
Industries Qatar QSC	14.883,41
Indian Hotels Co Ltd	14.880,53
Pidilite Industries Ltd	14.865,16
Nanya Technology Corp	14.755,55
Hyundai Motor Co Participating Preferred	14.603,69
East Buy Holding Ltd	14.598,15
Godrej Consumer Products Ltd	14.567,40
E Ink Holdings Inc	14.557,51
Samsung SDS Co Ltd	14.544,04
BB Seguridade Participacoes SA	14.491,18
eMemory Technology Inc	14.483,62
Bandhan Bank Ltd	14.347,77
Remgro Ltd	14.106,95
HYBE Ordinary Shares	14.098,46
Wiwynn Corp Ordinary Shares	14.025,46
President Chain Store Corp	14.020,14
Tupras-Turkiye Petrol Rafineleri AS	13.994,26
Bharat Petroleum Corp Ltd	13.953,53
China Pacific Insurance (Group) Co Ltd Class H	13.937,01
Silergy Corp	13.892,45
Coca-Cola Femsa SAB de CV CPO Terms:3 Shs-B- + 5 Shs-L-	13.890,76
Eurobank Ergasias Services And Holdings SA	13.859,54
Wuliangye Yibin Co Ltd Class A	13.747,42
International Container Terminal Services Inc	13.581,64
USD - OTHER PAYABLES/RECEIVABLES	13.579,29
Synnex Technology International Corp	13.446,00
Gulf Energy Development PCL NVDR	13.411,89
Global Unichip Corp	13.372,22
Evergreen Marine Corp (Taiwan) Ltd	13.259,85
AUO Corp	13.178,22
China Tower Corp Ltd Ordinary Shares - Class H	13.150,23
Qatar International Islamic Bank QSC	13.105,52
BYD Electronic (International) Co Ltd	13.053,71
Airtac International Group	12.899,31
China Citic Bank Corp Ltd Class H	12.885,63
Guangzhou Kingmed Diagnostics Group Co Ltd Class A	12.821,32
SRF Ltd	12.773,32
Telefonica Brasil SA	12.707,31
Tube Investments of India Ltd Ordinary Shares	12.692,52

Tsingtao Brewery Co Ltd Class H	12.662,20
Saudi Electricity Co	12.655,56
HLB Co Ltd	12.611,95
Inventec Corp	12.610,32
Minor International PCL Units Non-Voting Depository Receipt	12.604,09
HMM	12.573,55
Offshore Oil Engineering Co Ltd Class A	12.501,49
Discovery Ltd	12.475,11
Gigabyte Technology Co Ltd	12.422,81
Catcher Technology Co Ltd	12.386,15
SK Square	12.370,26
Info Edge (India) Ltd	12.307,70
Sk Shu Paint Co Ltd Class A	12.306,24
Persistent Systems Ltd	12.252,60
GAIL (India) Ltd	12.235,09
Chang Hwa Commercial Bank Ltd	12.205,08
Bank of Communications Co Ltd Class A	12.167,20
Arab National Bank	12.110,17
Impala Platinum Holdings Ltd	12.106,09
TWD - Spendable Cash	12.052,61
Ayala Land Inc	11.983,74
Gruma SAB de CV Class B	11.969,87
Page Industries Ltd	11.932,14
Kunlun Energy Co Ltd	11.875,55
Kanzhun Ltd ADR	11.738,24
Shanghai Yuyuan Tourist Mart (Group) Co Ltd Class A	11.701,92
Shree Cement Ltd	11.645,02
Luzhou Laojiao Co Ltd Class A	11.612,49
Aurobindo Pharma Ltd	11.443,42
Moneta Money Bank AS	11.434,04
Bupa Arabia for Cooperative Insurance Co	11.391,93
Innolux Corp	11.344,96
ICICI Lombard General Insurance Co Ltd	11.334,51
Indian Oil Corp Ltd	11.329,24
Samsung Heavy Industries Co Ltd	11.311,92
Beijing Oriental Yuhong Waterproof Technology Co Ltd Class A	11.287,17
Masraf Al Rayan QSC Shs Partly paid	11.280,34
Sibanye Stillwater Ltd Ordinary Shares	11.222,61
Almarai Co	11.196,58
Legend Biotech Corp ADR	11.159,14
Joincare Pharmaceutical Group Industry Co Ltd Class A	11.100,82

Dubai Islamic Bank PJSC	11.044,20
HD Korea Shipbuilding & Offshore Engineering	11.005,91
Ultrapar Participacoes SA	11.000,61
Weichai Power Co Ltd Class H	10.998,38
Petronas Chemicals Group Bhd	10.960,70
MRF Ltd	10.933,68
Lupin Ltd	10.781,79
Bank of the Philippine Islands	10.780,76
SM Investments Corp	10.686,79
Mouwasat Medical Services Co	10.678,66
Chemical Works of Gedeon Richter PLC	10.675,76
Kimberly - Clark de Mexico SAB de CV Class A	10.669,70
Mobile Telecommunications Co KSC	10.663,31
Micro-Star International Co Ltd	10.612,65
KakaoBank Corp	10.570,90
Bim Birlesik Magazalar AS	10.515,01
Hypera SA	10.512,85
Alpha Services and Holdings SA	10.480,60
Postal Savings Bank Of China Co Ltd Shs -H- Unitary 144A/Reg S	10.478,03
Ayala Corp	10.455,64
Livzon Pharmaceutical Group Inc Class A	10.416,11
Banco Santander Chile	10.383,62
InterGlobe Aviation Ltd	10.323,58
Reinet Investments SCA	10.219,21
Aima Technology Group Co Ltd Class A	10.159,48
MOL Hungarian Oil and Gas PLC Class A	10.157,19
Harmony Gold Mining Co Ltd	10.136,10
Shin Kong Financial Holding Co Ltd	10.113,19
Rede d or Sao Luiz SA Ordinary Shares	10.109,65
Jiangsu Goodwe Power Supply Technology Co Ltd Class A	10.104,66
Jumbo SA	10.098,77
GlobalWafers Co Ltd	10.063,45
China Resources Mixc Lifestyle Services Ltd	10.055,90
L & F Co Ltd	10.038,33
Tata Elxsi Ltd	10.015,97
Torrent Pharmaceuticals Ltd	10.000,38
Korea Zinc Co Ltd	9.983,14
Parade Technologies Ltd	9.931,62
Mabanee Co KPSC	9.910,05
Hangzhou Tigermed Consulting Co Ltd Class A	9.885,87
CITIC Securities Co Ltd Class H	9.838,81

Klabin SA Ctf de Deposito de Acoes Cons of 1 Sh ' 4 Pfd Shs	9.828,76
Fuyao Glass Industry Group Co Ltd Shs -H- Unitary 144A/Reg S	9.818,22
PT Sumber Alfaria Trijaya Tbk	9.811,95
Petronas Gas Bhd	9.769,63
National Bank of Greece SA	9.763,51
Hellenic Telecommunication Organization SA	9.748,29
Yang Ming Marine Transport Corp	9.704,61
Korean Air Lines Co Ltd	9.629,01
Risen Energy Co Ltd Class A	9.621,93
Krafton Inc	9.594,76
Maxscend Microelectronics Co Ltd Class A	9.577,46
Multiply Group PJSC Ordinary Shares	9.532,68
CG Power & Industrial Solutions Ltd	9.496,41
Compañía de Minas Buenaventura SAA ADR	9.495,67
Siemens Ltd	9.391,14
Cheng Shin Rubber Industry Co Ltd	9.343,29
Berger Paints India Ltd	9.322,30
Eclat Textile Co Ltd	9.302,62
China Petroleum & Chemical Corp Class A	9.292,85
LG Innotek Co Ltd	9.271,61
Indian Railway Catering And Tourism Corp Ltd	9.197,01
Haidilao International Holding Ltd	9.189,20
Asia Cement Corp	9.188,97
Xinyi Solar Holdings Ltd	9.175,45
Hindustan Petroleum Corp Ltd	9.151,98
HDFC Asset Management Co Ltd	9.147,19
Jindal Steel & Power Ltd	9.130,39
Bangkok Expressway and Metro PCL Units Non-Voting Depository Receipts	9.124,45
Abu Dhabi National Oil Co For Distribution PJSC	9.098,74
Cummins India Ltd	9.094,61
AmorePacific Corp	9.083,81
Thai Oil PCL Units Non-voting depository receipts	9.050,00
Yuhan Corp	9.025,35
Sahara International Petrochemical Co	9.003,41
Koc Holding AS	8.905,36
China State Construction International Holdings Ltd	8.854,11
Saudi Industrial Investment Group	8.828,51
Sona BLW Precision Forgings Ltd	8.808,59
Kingsoft Corp Ltd	8.802,66
Godrej Properties Ltd	8.722,86
Mango Excellent Media Co Ltd Class A	8.715,88



CelcomDigi Bhd	8.623,56
Dar Alarkan Real Estate Development Co	8.588,65
Guangzhou Haige Communications Group Inc Co Class A	8.546,94
Posco DX Co Ltd	8.460,57
Formosa Petrochemical Corp	8.444,19
Companhia Siderurgica Nacional	8.443,04
COSCO SHIPPING Holdings Co Ltd Class H	8.438,53
Grupo Aeroportuario del Centro Norte SAB de CV Class B	8.386,95
Hong Leong Bank Bhd	8.380,52
Barwa Real Estate Co QSC	8.356,33
TIM SA Ordinary Shares	8.329,60
Great Wall Motor Co Ltd Class H	8.269,70
Bumrungrad Hospital PCL Units Non-Voting Depository Receipt	8.224,94
Anhui Conch Cement Co Ltd Class H	8.194,60
The People's Insurance Co (Group) of China Ltd Class H	8.186,19
Bank of Baroda	8.177,83
Mphasis Ltd	8.147,29
Northam Platinum Holdings Ltd	8.126,53
SK Biopharmaceuticals Co Ltd Ordinary Shares	8.102,99
Turkcell Iletisim Hizmetleri AS	8.082,45
China Galaxy Securities Co Ltd Class A	7.984,00
Jubilant Foodworks Ltd	7.982,92
Balkrishna Industries Ltd	7.941,16
Central Pattana PCL Units Non-Voting Depository Receipt	7.940,34
Sime Darby Plantation Bhd	7.933,39
Want Want China Holdings Ltd	7.918,15
Beijing Shiji Information Technology Co Ltd Class A	7.916,45
Turkiye Is Bankasi AS Class C	7.905,30
Winbond Electronics Corp	7.885,98
Tata Motors Ltd Class A	7.881,18
China Gas Holdings Ltd	7.871,53
Industrial Bank Co Ltd Class A	7.862,40
SCB X PCL NVDR	7.860,08
Turkiye Sise ve Cam Fabrikalari AS	7.804,37
Akeso Inc Ordinary Shares	7.762,38
Cosmo Advanced Materials & Technology Co Ltd	7.742,14
Alfa SAB de CV Class A	7.728,62
Yes Bank Ltd	7.707,16
Beijing Enterprises Holdings Ltd	7.696,16
Genscript Biotech Corp Class H	7.660,05
Far Eastern New Century Corp	7.654,44

Yanbu National Petrochemicals Co	7.643,08
Eva Airways Corp	7.641,41
mBank SA	7.630,04
Container Corporation of India Ltd	7.553,10
Hanmi Pharm Co Ltd	7.553,03
Ambuja Cements Ltd	7.528,06
China Oilfield Services Ltd Class H	7.527,89
Vanguard International Semiconductor Corp	7.516,11
Promotora Y Operadora de Infraestructura SAB de CV	7.489,32
CGN Power Co Ltd Shs -H- Unitary 144A/Reg S	7.479,66
Indraprastha Gas Ltd	7.446,13
Hengan International Group Co Ltd	7.424,78
Ooredoo QSC	7.326,73
Hyundai Steel Co	7.286,62
Agility Public Warehousing Co	7.244,86
PT Charoen Pokphand Indonesia Tbk	7.219,80
Boubyan Bank KSC	7.178,49
Industrial Bank of Korea	7.175,47
Taiwan Business Bank	7.167,03
Powerchip Semiconductor Manufacturing Corp Ordinary Shares	7.138,06
Krung Thai Bank PCL Units Non-Voting Depository Receipt	7.108,53
IHH Healthcare Bhd	7.107,08
Wanhua Chemical Group Co Ltd Class A	7.055,09
Yunnan Chihong Zinc & Germanium Co Ltd Class A	7.013,67
Bajaj Holdings and Investment Ltd	7.012,83
China Minsheng Banking Corp Ltd Class H	6.930,04
CPFL Energia SA	6.917,49
Qatar Fuel QSC	6.911,33
JD Logistics Inc	6.848,99
Giga Device Semiconductor Inc Class A	6.816,39
Pou Chen Corp	6.813,63
Komercni Banka AS	6.801,30
China National Nuclear Power Co Ltd Class A	6.780,50
Jarir Marketing Co	6.767,04
Qatar Electricity & Water Co QSC	6.720,51
True Corp PCL DR	6.714,80
Cencosud SA	6.711,42
Shandong Gold Mining Co Ltd Class A	6.710,46
Tata Communications Ltd	6.691,76
Shandong Weigao Group Medical Polymer Co Ltd Class H	6.690,83
Energisa SA Units Cons of 1 Sh ' 4 Pfd Shs	6.686,13

Tingyi (Cayman Islands) Holding Corp	6.680,18
Bilibili Inc Class Z	6.679,91
Hualan Biological Engineering Inc Class A	6.663,34
Banco del Bajio SA	6.657,45
Aluminum Corp of China Ltd Class A	6.631,21
JOYY Inc ADR	6.604,31
Taiwan High Speed Rail Corp	6.588,04
Zhen Ding Technology Holding Ltd	6.572,61
Yunnan Tin Co Ltd Class A	6.553,71
Zhejiang Century Huatong Group Co Ltd Class A	6.546,03
Shandong Gold Mining Co Ltd Ordinary Shares Class H	6.490,89
Ruentex Development Co Ltd	6.485,54
Mesaieed Petrochemical Holding Company QSC	6.429,00
SBI Cards and Payment Services Ltd Ordinary Shares	6.422,88
Orbia Advance Corp SAB de CV	6.410,99
Saudi Kayan Petrochemical Co	6.399,24
Kuala Lumpur Kepong Bhd	6.392,75
HANMI Semiconductor Co Ltd	6.389,46
Muthoot Finance Ltd	6.377,41
Vedanta Ltd	6.374,28
Shanxi Xinghuacun Fen Wine Factory Co Ltd Class A	6.362,92
Zhongsheng Group Holdings Ltd	6.358,56
Hyundai Engineering & Construction Co Ltd	6.358,05
Banco de Credito e Inversiones SA	6.350,38
S-Oil Corp	6.337,87
HD Hyundai Heavy Industries	6.324,14
China Galaxy Securities Co Ltd	6.319,03
Orion Corp (Spin Co)	6.311,60
Arabian Internet and Communications Services Co Ordinary Shares	6.301,29
Hygeia Healthcare Holdings Co Ltd Ordinary Shares	6.299,13
Nien Made Enterprise Co Ltd	6.260,47
Yuexiu Property Co Ltd	6.221,34
Aluminum Corp of China Ltd Class H	6.216,32
Samvardhana Motherson International Ltd	6.197,13
JG Summit Holdings Inc	6.196,25
China Ruyi Holdings Ltd	6.190,29
China Meheco Group Co Ltd Class A	6.189,36
CRRC Corp Ltd Class H	6.178,49
Kum Yang Co Ltd	6.176,48
JYP Entertainment Corp	6.166,33
Pepkor Holdings Ltd	6.165,77

CRRC Corp Ltd Class A	6.160,21
China International Capital Corp Ltd Shs -H- Unitary 144A/Reg S	6.145,61
Industrias Penoles SAB de CV	6.111,20
CD Projekt SA	6.103,55
Zai Lab Ltd Ordinary Shares	6.076,08
Energy Absolute PCL ADR	6.054,37
Lotte Chemical Corp	6.042,96
Everbright Securities Co Ltd Class A	6.041,37
iQIYI Inc ADR	6.030,13
Hyundai Glovis Co Ltd	6.002,49
Sichuan Road & Bridge Co Ltd Class A	6.002,34
Jollibee Foods Corp	5.996,50
China Traditional Chinese Medicine Holdings Co Ltd	5.990,19
Americana Restaurants International PLC	5.987,66
China Merchants Port Holdings Co Ltd	5.982,76
China Everbright Bank Co Ltd Class A	5.954,31
SK Telecom Co Ltd	5.936,33
IOI Corp Bhd	5.933,89
Home Product Center PCL Units Non-voting Depository Receipt	5.933,09
Foxconn Industrial Internet Co Ltd Class A	5.929,63
The Company For Cooperative Insurance	5.921,01
HD Hyundai	5.893,49
Hankook Tire & Technology Co Ltd	5.870,62
Dongfeng Motor Group Co Ltd Class H	5.856,92
AviChina Industry & Technology Co Ltd Class H	5.845,60
Guotai Junan Securities Co Ltd Class A	5.827,90
China Jushi Co Ltd Class A	5.814,46
Huayu Automotive Systems Co Ltd Class A	5.795,70
Ningxia Baofeng Energy Group Co Ltd Class A	5.788,60
Zhejiang Dingli Machinery Co Ltd Class A	5.772,82
Ford Otomotiv Sanayi AS	5.760,82
China Railway Group Ltd Class H	5.757,10
Saudi Tadawul Group Holding Co Ordinary Shares	5.705,51
Zhangzhou Pientzhuang Pharmaceutical Co Ltd Class A	5.695,33
CITIC Securities Co Ltd Class A	5.687,60
Guangzhou Automobile Group Co Ltd Class H	5.684,75
TravelSky Technology Ltd Class H	5.677,50
China Vanke Co Ltd Class H	5.658,46
Zhejiang Supor Co Ltd Class A	5.627,82
Universal Robina Corp	5.615,09
Petronet LNG Ltd	5.582,80

Land and Houses PCL DR	5.551,23
Dukhan Bank QPSC	5.549,39
China Tourism Group Duty Free Corp Ltd Class H	5.521,01
Empresas CMPC SA	5.500,11
China United Network Communications Ltd Class A	5.498,25
China National Building Material Co Ltd Class H	5.494,45
Inari Amertron Bhd	5.490,83
PLDT Inc	5.460,30
MISC Bhd	5.425,86
PT Sarana Menara Nusantara Tbk	5.417,01
Sichuan Swellfun Co Ltd Class A	5.412,43
Saudi Investment Bank	5.390,22
OUTsurance Group Ltd	5.366,78
Chinasoft International Ltd	5.344,44
New China Life Insurance Co Ltd Class H	5.318,72
PharmaEssentia Corp	5.318,15
Shuangliang Eco-Energy Systems Co Ltd Class A	5.311,03
Dialog Group Bhd	5.303,68
China Hongqiao Group Ltd	5.293,04
East Money Information Co Ltd Class A	5.252,80
Sany Heavy Industry Co Ltd Class A	5.245,21
Henan Shuanghui Investment & Development Co Ltd Class A	5.240,87
Genting Malaysia Bhd	5.240,60
Chongqing Zhifei Biological Products Co Ltd Class A	5.229,29
IDR - Spendable Cash	5.222,36
China Tourism Group Duty Free Corp Ltd Class A	5.205,95
Zhuzhou CRRC Times Electric Co Ltd Class H	5.202,15
Zhongji Innolight Co Ltd Class A	5.199,23
Shanghai Electric Group Co Ltd Class A	5.182,36
Shanghai Baosight Software Co Ltd	5.177,52
Anhui Conch Cement Co Ltd Class A	5.176,85
Country Garden Services Holdings Co Ltd	5.175,62
ZTE Corp Class A	5.161,87
LG Uplus Corp	5.092,15
PTT Global Chemical PCL DR	5.085,50
Mirae Asset Securities Co. Ltd.	5.074,48
Zoomlion Heavy Industry Science and Technology Co Ltd Class A	5.066,63
Qifu Technology Inc ADR	5.023,82
SK Bioscience Co Ltd	5.005,56
Shenzhen Transsion Holdings Co Ltd Class A	4.985,79
Sangfor Technologies Inc Class A	4.974,67

China Railway Group Ltd Class A	4.968,00
Moscow Exchange MICEX-RTS PJSC	4.966,33
Bank AlJazira	4.959,35
China Literature Ltd Ordinary Shares	4.954,35
Shenzhen Kangtai Biological Products Co Ltd Class A	4.953,39
RHB Bank Bhd	4.949,41
Telekom Malaysia Bhd	4.937,23
Bank Of Jiangsu Co Ltd Class A	4.935,77
Hotel Shilla Co Ltd	4.864,57
Hygon Information Technology Co Ltd Class A	4.863,46
Hithink RoyalFlush Information Network Co Ltd Class A	4.815,65
NARI Technology Co Ltd Class A	4.767,13
PT Indofood CBP Sukses Makmur Tbk	4.745,22
China Securities Co Ltd Class A	4.715,05
Inner Mongolia Yili Industrial Group Co Ltd Class A	4.660,20
Anhui Gujing Distillery Co Ltd Class B	4.637,35
Haitong Securities Co Ltd Class H	4.623,61
Compania Sud Americana de Vapores SA	4.620,99
Daqo New Energy Corp ADR	4.620,03
Minth Group Ltd	4.619,79
Iflytek Co Ltd Class A	4.603,59
Ping An Bank Co Ltd Class A	4.590,50
China State Construction Engineering Corp Ltd Class A	4.578,66
COSCO SHIPPING Holdings Co Ltd Class A	4.568,20
Korea Investment Holdings Co Ltd	4.554,42
HKD - Other Payables/Receivables	4.553,31
Muyuan Foods Co Ltd Class A	4.538,96
Shanghai Pudong Development Bank Co Ltd Class A	4.536,57
Beijing Kingsoft Office Software Inc Class A	4.530,66
Feng Tay Enterprises Co Ltd	4.518,89
Zhaojin Mining Industry Co Ltd Class H	4.500,98
Ovctek China Inc Class A	4.496,88
PT Indah Kiat Pulp & Paper Tbk	4.491,94
Jiangsu Yanghe Brewery JSC Ltd Class A	4.470,22
Air China Ltd Class A	4.442,68
Air China Ltd Class H	4.430,56
China Airlines Ltd	4.428,38
Xtep International Holdings Ltd	4.416,32
Anhui Gujing Distillery Co Ltd Class A	4.407,06
Haitian International Holdings Ltd	4.399,24
China Pacific Insurance (Group) Co Ltd Class A	4.398,29

Saudi Research And Media Group	4.388,82
Zhejiang Huahai Pharmaceutical Co Ltd Class A	4.387,11
Focus Media Information Technology Co Ltd Class A	4.329,74
Daqin Railway Co Ltd Class A	4.321,57
Bank Of Ningbo Co Ltd Class A	4.317,29
Shenzhen Senior Technology Material Co Ltd Class A	4.299,77
Bank Of China Ltd Class A	4.295,19
TRY - Spendable Cash	4.294,16
Guangdong Haid Group Co Ltd Class A	4.273,86
Autohome Inc ADR	4.271,34
Seres Group Co Ltd Class A	4.269,07
Bank Of Beijing Co Ltd Class A	4.263,46
PT Semen Indonesia (Persero) Tbk	4.263,24
Sime Darby Bhd	4.242,32
Sanan Optoelectronics Co Ltd Class A	4.209,21
Advanced Micro-fabrication Equipment Inc Class A	4.202,09
Uni-President China Holdings Ltd	4.191,03
GDS Holdings Ltd Class A	4.189,49
Gree Electric Appliances Inc of Zhuhai Class A	4.188,93
China National Chemical Engineering Co Ltd Class A	4.184,68
Topsports International Holdings Ltd	4.181,57
Kasikornbank Public Co Ltd Units Non-Voting Depository Receipt	4.169,24
Jiangsu Hengli Hydraulic Co Ltd Class A	4.168,49
Kumho Petro Chemical Ltd	4.156,34
Baoshan Iron & Steel Co Ltd Class A	4.152,06
Bank of Shanghai Co Ltd Class A	4.112,87
Advanced Petrochemical Co	4.084,74
GF Securities Co Ltd Class A	4.083,38
Great Wall Motor Co Ltd Class A	4.077,52
LONGi Green Energy Technology Co Ltd Class A	4.051,58
COP - Spendable Cash	4.005,66
Goertek Inc Class A	3.998,83
SF Holding Co Ltd Class A	3.989,35
Wan Hai Lines Ltd	3.984,95
Magazine Luiza SA	3.981,37
Lingyi Itech (Guangdong) Co Ltd Class A	3.975,75
Petronas Dagangan Bhd	3.975,42
Inner Mongolian Baotou Steel Union Co Ltd Class A	3.972,14
Weichai Power Co Ltd Class A	3.931,92
Shanxi Taigang Stainless Steel Co Ltd Class A	3.929,43
Metropolitan Bank & Trust Co	3.926,69

Changchun High and New Technology Industry Group Inc Class A	3.879,04
Founder Securities Co Ltd Class A	3.822,77
Eregli Demir Ve Celik Fabrikalari TAS	3.811,78
BOE Technology Group Co Ltd Class A	3.811,20
Foshan Haitian Flavouring and Food Co Ltd Class A	3.785,29
China Taiping Insurance Holdings Co Ltd	3.781,71
Power Construction Corporation of China Ltd Class A	3.780,40
Bank Of Nanjing Co Ltd Class A	3.757,02
Hua Hong Semiconductor Ltd Shs Unitary 144A/Reg S	3.728,77
Aier Eye Hospital Group Co Ltd Class A	3.726,30
Sasa Polyester Sanayi AS	3.720,64
China Northern Rare Earth (Group) High-Tech Co Ltd Class A	3.715,61
COP - Other Payables/Receivables	3.714,48
Orient Overseas (International) Ltd	3.672,31
Kangwon Land Inc	3.616,53
NH Investment & Securities Co Ltd	3.607,38
TCL Zhonghuan Renewable Energy Technology Co Ltd Class A	3.557,91
Charoen Pokphand Foods PCL Units Non-Voting Depository Receipt	3.547,48
Shandong Buchang Pharmaceuticals Co Ltd Class A	3.511,65
ZhongAn Online P&C Insurance Co Ltd Ordinary Shares - Class H	3.415,60
China Three Gorges Renewables (Group) Co Ltd Class A	3.376,15
Shanxi Meijin Energy Co Ltd Class A	3.353,00
China Minsheng Banking Corp Ltd Class A	3.344,85
Shengyi Technology Co Ltd Class A	3.344,42
Hundsun Technologies Inc Class A	3.338,41
Pharmaron Beijing Co Ltd Class A	3.338,00
ZTE Corp Class H	3.306,60
Nan Ya Printed Circuit Board Corp	3.270,93
NAURA Technology Group Co Ltd Class A	3.268,59
Mobile TeleSystems PJSC	3.266,64
Yihai Kerry Arawana Holdings Co Ltd Class A	3.236,38
Shanghai International Airport Co Ltd Class A	3.210,58
Hanon Systems	3.173,36
Zhejiang Expressway Co Ltd Class H	3.148,39
HKD - Spendable Cash	3.134,52
QAR/USD Purchased	3.088,45
Sany Heavy Equipment International Holdings Co Ltd	3.087,48
Nine Dragons Paper (Holdings) Ltd	3.077,26
Rabigh Refining & Petrochemical Co	3.048,44
Doosan Bobcat Inc	3.026,05
Chaozhou Three-Circle (Group) Co Ltd Class A	3.013,56



Indorama Ventures PCL Units Non-Voting Depository Receipt	2.967,94
Poly Developments and Holdings Group Co Ltd Class A	2.955,56
Postal Savings Bank Of China Co Ltd Class A	2.953,41
Rongsheng Petro Chemical Co Ltd Class A	2.921,77
EVE Energy Co Ltd Class A	2.921,50
JA Solar Technology Co Ltd Class A	2.911,50
Flat Glass Group Co Ltd Shs -H- Reg S	2.909,27
Jiangsu Eastern Shenghong Co Ltd Class A	2.875,82
Sinotruk (Hong Kong) Ltd	2.829,90
Huadong Medicine Co Ltd Class A	2.821,27
China Overseas Property Holdings Ltd	2.791,23
Surgutneftegas PJSC	2.790,51
PLN - Spendable Cash	2.784,76
New Hope Liuhe Co Ltd Class A	2.737,75
China Cinda Asset Management Co Ltd Class H	2.731,19
Muangthai Capital PCL Units Non-Voting Depository Receipts	2.719,69
PearlAbyss Corp	2.691,23
China Merchants Securities Co Ltd Class A	2.652,28
Hangzhou Silan Microelectronics Co Ltd Class A	2.634,00
Alrosa PJSC	2.607,57
Walvax Biotechnology Co Ltd Class A	2.604,20
Shenwan Hongyuan Group Co Ltd Class A	2.599,94
QL Resources Bhd	2.564,58
Montage Technology Co Ltd Class A	2.555,43
Guolian Securities Co Ltd Class A	2.459,73
Shanghai Friendess Electronic Technology Corp Ltd Class A	2.434,62
Vinda International Holdings Ltd	2.431,55
Changzhou Xingyu Automotive Lighting Systems Co Ltd Class A	2.414,92
Western Superconducting Technologies Co Ltd Class A	2.405,90
Hengli Petrochemical Co Ltd Class A	2.371,88
PT Aneka Tambang Tbk	2.356,08
Zhejiang Chint Electrics Co Ltd Class A	2.349,64
China CSSC Holdings Ltd Class A	2.334,71
Will Semiconductor Co Ltd Shanghai Class A	2.284,89
China Southern Airlines Co Ltd Class H	2.199,57
Wuchan Zhongda Group Co Ltd Class A	2.175,90
Shenzhen Salubris Pharmaceuticals Co Ltd Class A	2.172,32
Haitong Securities Co Ltd Class A	2.114,18
Caitong Securities Co Ltd Class A	2.107,84
Lufax Holding Ltd ADR	2.106,73
Central Retail Corp PCL NVDR	2.105,27

Henan Shenhua Coal & Power Co Ltd Class A	2.071,53
Tongwei Co Ltd Class A	2.055,42
Weibo Corp ADR	2.050,06
Country Garden Holdings Co Ltd	2.040,69
CECEP Solar Energy Co Ltd Class A	2.011,31
Chongqing Changan Automobile Co Ltd Class A	1.997,73
Shijiazhuang Yiling Pharmaceutical Co Ltd Class A	1.988,89
Wens Foodstuff Group Co Ltd Class A	1.954,17
JSC VTB Bank	1.921,66
China Zheshang Bank Co Ltd Class A	1.913,24
China Communications Services Corp Ltd Class H	1.866,99
Yonyou Network Technology Co Ltd Class A	1.861,37
China Resources Sanjiu Medical & Pharmaceutical Co Ltd Class A	1.831,96
Bank Of Hangzhou Co Ltd Class A	1.826,10
GF Securities Co Ltd Shs -H- Unitary 144A/Reg S	1.753,49
Imeik Technology Development Co Ltd Class A	1.731,79
Hua Xia Bank Co Ltd Class A	1.705,12
Hanwha Ocean	1.699,73
360 Security Technology Inc Class A	1.687,21
China Energy Engineering Corporation Ltd Class A	1.672,37
Western Mining Co Ltd Class A	1.613,54
Zhejiang Jiuzhou Pharmaceutical Co Ltd Class A	1.610,28
PHP - Spendable Cash	1.593,87
Tianshan Aluminum Group Co Ltd Class A	1.569,76
Gotion High-tech Co Ltd Class A	1.540,03
Huaxi Securities Co Ltd Class A	1.532,54
Shanghai International Port (Group) Co Ltd Class A	1.528,04
Orient Securities Co Ltd Class A	1.515,48
Shandong Nanshan Aluminum Co Ltd Class A	1.491,43
MYR - Other Payables/Receivables	1.468,55
Kingboard Laminates Holdings Ltd	1.467,71
Titan Wind Energy (Suzhou) Co Ltd Class A	1.445,18
CZK - Spendable Cash	1.441,39
Yantai Jereh Oilfield Services Group Co Ltd Class A	1.438,22
Zhejiang Huayou Cobalt Co Ltd Class A	1.424,52
Horizon Construction Development Ltd	1.416,04
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd Class A	1.375,49
China Railway Signal & Communication Corp Ltd Class A	1.344,12
Keda Industrial Group Co Ltd Class A	1.338,65
AED - Spendable Committed Cash	1.321,43
Hangzhou Robam Appliances Co Ltd Class A	1.320,51

Zhejiang Weixing New Building Materials Co Ltd Class A	1.317,81
GEM Co Ltd Class A	1.315,76
DHC Software Co Ltd Class A	1.302,19
Pylon Technologies Co Ltd Clas A	1.301,61
CNH - Spendable Committed Cash	1.299,82
COSCO SHIPPING Energy Transportation Co Ltd Class A	1.293,20
Unisplendour Corp Ltd Class A	1.287,03
China Eastern Airlines Corp Ltd Class A	1.267,53
Jiangsu Zhongtian Technology Co Ltd Class A	1.262,10
MEGA FINANCIAL HOLDING DUMMY	1.261,46
COSCO SHIPPING Ports Ltd	1.258,04
Goldwind Science & Technology Co Ltd Class A	1.254,54
MingYang Smart Energy Group Ltd Class A	1.228,66
CECEP Wind Power Corp Class A	1.219,26
KWD/USD Purchased	1.202,26
Sinomine Resource Group Co Ltd Class A	1.175,90
Jiangsu Expressway Co Ltd Class H	1.174,39
Intouch Holdings PCL Units Non-voting Depository Receipt	1.162,99
INR - Spendable Cash	1.082,98
MXN - Spendable Cash	1.077,95
Dongfang Electric Corp Ltd Class A	1.043,48
Asymchem Laboratories Tianjin Co Ltd Class A	1.009,82
PLN - Other Payables/Receivables	1.009,17
Fangda Carbon New Material Co Ltd Class A	984,46
HUF - Spendable Cash	971,78
Pangang Group Vanadium & Titanium Resources Co Ltd Class A	959,08
EUR - Spendable Cash	920,43
Suzhou Maxwell Technologies Co Ltd Class A	848,16
China Rare Earth Resources & Technology Co Ltd Class A	792,80
Thunder Software Technology Co Ltd Class A	778,28
Topchoice Medical Corp Class A	762,74
Chengxin Lithium Group Co Ltd Class A	715,85
Canmax Technologies Co Ltd Class A	666,01
Shenzhen S.C New Energy Technology Corp Class A	662,66
Jiangsu King's Luck Brewery Joint-Stock Co Ltd Class A	573,68
Unigroup Guoxin Microelectronics Co Ltd Class A	555,44
Flat Glass Group Co Ltd Class A	519,11
Tsingtao Brewery Co Ltd Class A	516,31
Hangzhou First Applied Material Co Ltd Class A	490,24
Wingtech Technology Co Ltd Class A	476,24
Angel Yeast Co Ltd Class A	458,99

Ecovacs Robotics Co Ltd Class A	445,25
ZAR - Other Payables/Receivables	438,30
Hoyuan Green Energy Co Ltd Class A	399,72
CLP - Spendable Committed Cash	321,58
EGP - Spendable Committed Cash	320,44
KWD - Spendable Committed Cash	320,23
INR - Other Payables/Receivables	204,69
SAR - Other Payables/Receivables	190,89
THB - Other Payables/Receivables	162,96
RUB - Other Payables/Receivables	51,44
Songcheng Performance Development Co Ltd Class A	50,50
PHP - Other Payables/Receivables	43,49
CNH - Other Payables/Receivables	26,98
CLP - Other Payables/Receivables	20,33
SAR - Spendable Committed Cash	1,57
GBP - Spendable Cash	0,93
Pjsc Phosagro Gdr	0,22
BRL/USD Sold	0,00
COP/USD Sold	0,00
KRW/USD Sold	0,00
KWD/USD Sold	0,00
MSCI EMER MKT INDEX (ICE) MAR 24	0,00
QAR/USD Sold	0,00
RUB - Spendable Committed Cash	0,00
ZAR/USD Sold	0,00
THB - Spendable Cash	-10,66
COP/USD Purchased	-1.802,69
QAR - Spendable Committed Cash	-2.194,35
BRL - Spendable Cash	-20.758,32
ZAR - Spendable Cash	-22.965,84
BRL/USD Purchased	-29.051,38
KRW - Spendable Cash	-66.027,90
3I GROUP ORD GBP0.738636	104.993,30
3M CO COM	210.116,83
5TH 3RD BANCORP COM	83.793,68
A.P. MOLLER-MAERSK SER'A'DKK1000	18.240,79
A.P. MOLLER-MAERSK SER'B'DKK1000	31.271,56
ABB LTD CHF0.12 (REGD)	251.624,67
ABBOTT LAB COM	674.232,11
ABBVIE INC COM USD0.01	963.818,17
ABN AMRO BANK N.V. DR EACH REP SHS	23.287,97

ABRDN PLC ORD GBP0.1396825396	16.517,47
ACCENTURE PLC CLS A	776.029,82
ACCIONA SA EUR1	11.951,15
ACCOR SA EUR3	28.066,17
ACS ACTIVIDADES CO EURO.5	30.792,72
ADECCO GROUP AG CHF0.1 (REGD)	28.891,94
ADEVINTA ASA NOK0.20	11.994,84
ADIDAS AG	115.631,13
ADMIRAL GROUP ORD GBP0.001	30.971,07
ADOBE INC COM	957.125,08
ADR FUTU HLDGS LTD SPONSORED ADS	11.355,33
ADR SEA LTD ADR	54.330,49
ADR TEVA PHARMACEUTICAL INDS	39.339,49
ADVANCED MICRO DEVICES INC COM	839.210,28
ADVANTEST CORP NPV	93.640,77
ADYEN NV EURO.01	98.606,98
AECOM	44.788,26
AEGON LTD	31.126,01
AENA SME S.A. EUR10	47.276,03
AEON CO LTD NPV	52.933,05
AERCAP HOLDINGS N.V. EURO.01	52.652,11
AEROPORTS DE PARIS EUR3	12.728,59
AES CORP COM	44.245,10
AFLAC INC COM	161.871,54
AGC INC NPV	27.515,56
AGEAS NPV	24.565,23
AGILENT TECHNOLOGIES INC COM	143.918,24
AGNICO EAGLE MINES LTD COM NPV	95.385,08
AIA GROUP LTD NPV	358.432,75
AIB GROUP PLC ORD EURO.625	24.520,41
AIR CANADA VAR VTG SHS NPV	8.180,03
AIR LIQUIDE(L') EUR5.50	364.212,41
AIR PROD & CHEM INC COM	211.667,99
AIRBNB INC CL A COM USD0.0001 CL A	206.504,76
AISIN CORPORATION NPV	18.386,63
AJINOMOTO CO INC NPV	62.051,80
AKAMAI TECHNOLOGIES INC COM STK	63.397,20
AKER BP ASA NOK1	31.236,03
AKZO NOBEL NV EURO.50(POST REV SPLIT)	56.734,28
ALBEMARLE CORP COM	58.031,82
ALBERTSONS COS INC CL A CL A	28.861,77

ALCON INC	138.124,23
ALEXANDRIA REAL ESTATE EQUITIES INC COM	74.132,71
ALFA LAVAL AB NPV	47.645,32
ALGONQUIN PWR&UTIL COM NPV	12.229,87
ALIGN TECHNOLOGY INC COM	67.361,51
ALLEGION PLC COMMON STOCK	39.081,40
ALLIANZ SE NPV(REGD)(VINKULIERT)	384.696,00
ALLSTATE CORP COM	128.555,73
ALLY FINL INC COM	34.372,80
ALNYLAM PHARMACEUTICALS INC COM	80.687,24
ALPHABET INC CAP STK USD0.001 CL C	2.600.758,34
ALPHABET INC CAPITAL STOCK USD0.001 CL A	2.929.482,58
ALSTOM EUR7.0	13.508,22
ALTAGAS INCOME LTD COMMON STOCK	19.489,09
AMADEUS IT GROUP EUR0.01	112.273,60
AMAZON COM INC COM	4.987.134,18
AMBU A/S SER'B'DKK0.50	0,00
AMER ELEC PWR CO INC COM	147.272,10
AMER FINL GROUP INC OH COM STK	29.203,40
AMERICAN EXPRESS CO	418.494,28
AMERICAN HOMES 4 RENT COMMON STOCK	42.542,10
AMERICAN INTERNATIONAL GROUP INC COM	175.824,25
AMERICAN TOWER CORP	360.230,19
AMERICAN WTR WKS CO INC NEW COM	86.878,42
AMERIPRISE FINL INC COM	138.869,34
AMETEK INC NEW COM	134.603,33
AMGEN INC COM	545.962,89
AMPHENOL CORP NEW CL A	205.795,85
AMPLIFON EURO.02	13.673,29
AMPOL LTD NPV	19.632,30
AMUNDI EUR2.5	13.143,17
ANA HOLDINGS INC NPV	9.067,92
ANALOG DEVICES INC COM	354.229,04
ANDRITZ AG NPV (BR)	0,01
ANGLO AMERICAN USD0.54945	112.148,69
ANHEUSER-BUSCH INB NPV	195.422,25
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	33.820,09
ANSYS INC COM	111.915,89
ANTOFAGASTA ORD GBP0.05	30.010,80
ANZ GROUP HOLDINGS LTD NPV	186.133,21
AON PLC	206.194,01

APA CORP COM	37.295,56
APA GROUP NPV (STAPLED UNITS)	24.665,14
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	129.404,68
APPLE INC COM STK	10.639.627,99
APPLIED MATERIALS INC COM	481.496,65
APTIV PLC COM USD	88.280,92
ARC RESOURCES LTD COM NPV	29.846,15
ARCELORMITTAL NPV	52.935,67
ARCH CAPITAL GROUP COM STK	97.743,21
ARCHER-DANIELS-MIDLAND CO COM	133.011,33
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	68.646,67
ARGEN X SE	77.936,82
ARISTA NETWORKS INC COM	215.456,31
ARISTOCRAT LEISURE NPV	55.499,62
ARKEMA SA EUR10	24.696,93
ASAHI GROUP HOLDINGS LTD NPV	64.842,82
ASAHI INTECC CO LT NPV	16.291,33
ASAHI KASEI CORP NPV	33.398,47
ASHTREAD GROUP ORD GBPO.10	108.740,77
ASM INTL NV EURO.04	85.783,94
ASML HOLDING NV EURO.09	1.069.700,43
ASPEN TECHNOLOGY INC COM USD0.10	23.809,68
ASR NEDERLAND NV EURO.16	25.019,73
ASSA ABLOY SER'B'NPV (POST SPLIT)	108.284,89
ASSIC GENERALI SPA NPV	72.608,93
ASSOCD BRIT FOODS ORD GBPO.0568	36.261,99
ASSURANT INC COM	30.225,64
ASTELLAS PHARMA NPV	73.223,36
ASTRAZENECA ORD USD0.25	738.547,22
ASX LTD NPV	28.242,28
AT&T INC COM	427.122,27
ATLAS COPCO AB SER'A'NPV	163.047,71
ATLAS COPCO AB SER'B'NPV	82.513,34
ATLISSIAN CORP CL A	129.809,59
ATMOS ENERGY CORP COM	60.017,07
AUCKLAND INTL NPV	25.453,40
AURIZON HOLDINGS NPV	15.313,15
AUTO TRADER GROUP ORD GBPO.01	26.517,28
AUTODESK INC COM	182.320,91
AUTOMATIC DATA PROCESSING INC COM	343.364,11
AUTOZONE INC COM	160.495,61

AVALONBAY CMNTYS REIT	94.916,66
AVANTOR INC COM	56.474,65
AVERY DENNISON CORP COM	55.572,38
AVIVA ORD GBP0.328947368	53.657,79
AXA SA EUR2.29	204.315,51
AXON ENTERPRISE INC COM	64.149,98
AZBIL CORP NPV	13.567,97
AZRIELI GROUP ILS0.10	12.188,15
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)	9.091,69
BACHEM HOLDING AG CHF0.50(REGD)CLS'B'	0,01
BAKER HUGHES CO	122.123,74
BALL CORP COM	63.905,21
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	25.088,99
BANCO BILBAO VIZCA EURO.49	188.900,79
BANCO BPM NPV	21.710,12
BANCO SANTANDER EURO.50(REGD)	234.915,42
BANDAI NAMCO HOLDINGS INC	41.597,31
BANK HAPOALIM B.M. ILS1	40.882,47
BANK NEW YORK MELLON CORP COM STK	143.247,60
BANK OF AMERICA CORP	848.489,08
BANK OF IRELAND GR ORD EUR1.00	34.355,06
BANK OF MONTREAL COM NPV	249.196,26
BANKINTER SA EURO.30(REGD)	0,00
BARCLAYS PLC ORD GBP0.25	100.850,92
BARRATT DEVELOPMENTS ORD GBP0.10	24.704,95
BARRY CALLEBAUT AG CHF62.2000 (REGD)	21.535,70
BASF - ORD SHS COMSTK	169.443,85
BATH & BODY WORKS INC COM USD0.5 WI	34.523,96
BAXTER INTL INC COM	71.024,60
BAYCURRENT CONSULT NPV	15.508,89
BAYER AG NPV (REGD)	129.643,56
BAYER MOTOREN WERK NON VTG PRF EUR1	22.295,12
BAYERISCHE MOTOREN WERKE A G COM	123.422,37
BCE INC COM NPV	9.043,20
BCO DE SABADELL EURO.125	0,00
BE SEMICONDUCTOR INDUSTRIES NV EURO.01	42.439,59
BECHTLE AG NPV	13.451,46
BECTON DICKINSON & CO COM	251.073,07
BEIERSDORF AG EUR1	53.547,15
BEIJER REF AB SER'B'NPV	16.621,36
BENTLEY SYS INC CL B CL B	38.664,50



BERKELEY GP HLDGS ORD GBP0.054141	21.889,72
BERKLEY W R CORP COM	52.888,84
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	1.649.060,03
BEST BUY INC COM STK	56.120,05
BILL HOLDINGS INC COM USD0.00001	27.128,41
BIO RAD LABORATORIES INC CL A CL A	24.729,47
BIOGEN INC COMMON STOCK	133.139,65
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	65.652,26
BIOMERIEUX NPV	18.277,34
BIO-TECHNE CORP COM	40.924,09
BK LEUMI LE ISRAEL ILS1	42.134,05
BK OF NOVA SCOTIA COM NPV	204.982,23
BKW AG CHF2.50	12.394,64
BLACKROCK INC COM STK	431.904,81
BLACKSTONE INC COM USD0.00001	334.430,06
BLOCK INC	128.548,21
BLOCK INC CDI 1:1	21.618,00
BLUESCOPE STEEL NPV	26.583,35
BNP PARIBAS EUR2	252.506,22
BOC HONG KONG HLDG NPV	34.836,63
BOLIDEN AB NPV	28.896,23
BOLLORE SE	18.856,79
BOOKING HLDGS INC COM	450.418,69
BORG WARNER INC COM	30.430,78
BOSTON SCIENTIFIC CORP COM	299.543,46
BOUYGUES EUR1	26.696,03
BP ORD USD0.25	362.689,08
BQE CANT VAUDOISE CHF1 (REGD)	13.041,80
BRAMBLES LTD NPV	43.216,41
BRENNTAG SE NPV	46.298,77
BRIDGESTONE CORP NPV	85.247,73
BRISTOL MYERS SQUIBB CO COM	382.664,84
BRITISH LAND CO ORD GBP0.25	0,00
BROADCOM INC COM	1.750.989,81
BROADRIDGE FINL SOLUTIONS INC COM STK	86.051,58
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	50.332,07
BROOKFIELD CORP CLASS A LTD VOTING SHS	202.713,06
BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	13.272,83
BROTHER INDUSTRIES NPV	14.978,09
BROWN & BROWN INC COM	62.447,62
BROWN-FORMAN INC CL B NON-VTG COM	58.797,18

BRP INC SUB VTG NPV	9.151,18
BSTN PPTYS INC	38.313,06
BT GROUP ORD GBPO.05	34.570,41
BUDWEISER BREWING COM	10.646,36
BUILDERS FIRSTSOURCE INC COM STK	72.856,99
BUNGE GLOBAL SA F COMMON STOCK	55.316,19
BUNZL PLC ORD GBPO.32142857	48.695,62
BURBERRY GROUP ORD GBPO.0005	24.096,75
BUREAU VERITAS EURO.12	26.467,18
BURLINGTON STORES INC COM	45.084,80
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	35.953,37
CADENCE DESIGN SYS INC COM	262.562,16
CAESARS ENTMT INC NEW COM	35.224,76
CAIXABANK SA EUR1	57.120,82
CAMDEN PPTY TR SH BEN INT	38.378,44
CAMECO CORP COM NPV	67.399,02
CAMPBELL SOUP CO COM	26.759,46
CANADIAN IMP BANK COM NPV	155.483,60
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	20.220,40
CANON INC NPV	89.632,70
CAPCOM CO LTD NPV	17.285,08
CAPGEMINI EUR8	119.866,78
CAPITAL ONE FINL CORP COM	175.827,44
CAPITALAND ASCENDA NPV (REIT)	32.032,56
CAPITALAND INTEGRATED COMMERCIAL TRUST	30.252,67
CAPITALAND INVESTMENT LTD NPV	21.584,27
CAR GROUP LIMITED NPV	25.803,13
CARDINAL HLTH INC	84.933,09
CARL ZEISS MEDITEC NPV	14.764,86
CARLISLE COMPANIES INC COM	56.349,56
CARLSBERG SER'B'DKK20	41.985,26
CARLYLE GROUP INC COM	29.000,85
CARMAX INC COM	45.455,34
CARNIVAL CORP COM PAIRED	66.896,69
CARREFOUR SA EUR2.50	38.301,04
CARRIER GLOBAL CORPORATION COM USD0.01 WI	168.463,57
Cash	961.335,65
CATALENT INC COM	26.669,47
CATERPILLAR INC COM	535.530,35
CBOE GLOBAL MARKETS INC	65.766,99
CBRE GROUP INC CL A CL A	103.053,64

CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	22.895,44
CDN APARTMENT PROP TRUST UNITS	8.488,99
CDN NATL RAILWAYS COM NPV	246.697,78
CDN NATURAL RESOURCES COMMON STOCK	254.814,01
CDN PAC KANS CY COM NPV	262.670,75
CDN UTILITIES CLASS'A'COM NON-VTG NPV	11.812,25
CDW CORP COM	108.515,31
CECONOMY AG ORD NPV	0,00
CELLNEX TELECOM SA EURO.25	75.666,70
CELSIUS HLDGS INC COM NEW COM NEW	27.722,04
CENCORA INC	124.572,28
CENTENE CORP DEL COM	143.147,32
CENTRAL JAPAN RLWY NPV	70.862,99
CENTRICA ORD GBP0.061728395	34.564,73
CERIDIAN HCM HLDG INC COM	37.050,44
CF INDS HLDGS INC COM	50.745,09
CGI INC	78.821,34
CHARLES RIV LABORATORIES INTL INC COM	39.059,88
CHARTER COMMUNICATIONS INC NEW CL A CL A	133.755,12
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	50.092,49
CHENIERE ENERGY INC COM NEW	150.091,90
CHEVRON CORP COM	953.575,51
CHIBA BANK NPV	14.610,38
CHIPOTLE MEXICAN GRILL INC COM STK	219.495,13
CHR. HANSEN HLDG DKK10	28.412,33
CHUBB LTD ORD CHF24.15	332.518,75
CHUGAI PHARMACY CO. LTD NPV	88.499,88
CHURCH & DWIGHT INC COM	83.383,75
CIE DE ST-GOBAIN EUR4	115.182,84
CIN FNCL CORP COM	58.983,33
CINTAS CORP COM	193.076,77
CISCO SYSTEMS INC	721.517,79
CITIGROUP INC COM NEW COM NEW	354.922,56
CITIZENS FINL GROUP INC COM	52.060,39
CITY DEVELOPMENTS LTD	9.139,21
CK ASSET HOLDINGS LTD	35.189,68
CK HUTCHISON HLDGS HKD1	50.612,92
CLARIANT AG CHF2.18 (REGD)	10.548,67
CLEVELAND CLIFFS USD0.125	35.789,20
CLOROX CO COMMON STOCK USD 1 PAR	64.003,71
CLOUDFLARE INC COM	79.643,68

CLP HOLDINGS LTD NPV	45.221,26
CME GROUP INC COM STK	268.419,69
CMS ENERGY CORP COM	57.668,84
CNH INDUSTRIAL NV COM STK	41.450,45
COCA COLA CO COM	853.045,53
COCA-COLA EUROPACIFIC PARTNERS	49.338,14
COCA-COLA HBC AG ORD (CDI)	22.056,98
COCHLEAR LTD NPV	49.152,37
COGNIZANT TECH SOLUTIONS CORP CL A	139.946,06
COINBASE GLOBAL INC COM CL A	105.817,78
COLES GROUP LTD	57.894,35
COLGATE-PALMOLIVE CO COM	218.320,69
COLOPLAST SER'B'DKK1	53.279,68
COLRUYT GROUP N.V	0,01
COMCAST CORP NEW-CL A	637.554,46
COMMERZBANK AG NPV	42.792,67
COMMONWEALTH BANK OF AUSTRALIA NPV	455.211,97
COMP.FIN.RICHEMONT CHF1 (REGD)	254.629,59
COMPASS GROUP ORD GBP0.1105	170.904,08
COMPUTERSHARE LTD NPV	29.797,84
CONAGRA BRANDS INC COM USD5	48.300,30
CONCORDIA FINL GROUP LT	18.475,55
CONFLUENT INC CL A CL A	15.145,85
CONOCOPHILLIPS COM	493.514,51
CONS EDISON INC COM	111.572,87
CONSTELLATION BRANDS INC CL A CL A	140.741,35
CONSTELLATION ENERGY CORPORATION COM NPV WI	133.144,01
CONSTELLATION SOFT COM STK NPV	175.650,31
CONTINENTAL AG ORD NPV	33.916,62
COOPER COS INC COM NEW COM NEW	67.476,03
COPART INC COM	148.250,13
CORNING INC COM	88.247,00
CORP ACCIONA ENERG EUR1	7.810,22
CORTEVA INC COM USD0.01 WI	125.716,49
COSTAR GROUP INC COM	124.016,87
COSTCO WHOLESALE CORP NEW COM	1.029.757,73
COTERRA ENERGY INC COM	65.345,65
COVESTRO AG NPV	41.100,95
COVIVIO	9.799,92
CREDIT AGRICOLE SA EUR3	51.286,68
CRH ORD EUR 0.32	0,01

CRH PLC EQUITY	170.320,38
CRODA INTL ORD GBP0.10609756	31.484,94
CROWDSTRIKE HLDGS INC CL A CL A	200.660,85
CROWN CASTLE INC COM	174.706,37
CROWN HLDGS INC COM	40.328,21
CSL LTD NPV	339.380,52
CSX CORP COM STK	246.921,83
CUMMINS INC	120.710,96
CVS HEALTH CORP COM	363.145,76
CYBER-ARK SOFTWARE LTD COM ILS0.01	33.217,86
D R HORTON INC COM	163.035,18
DAI NIPPON PRINTNG NPV	19.253,60
DAIFUKU CO LTD NPV	24.104,90
DAI-ICHI LIFE HOLD NPV	71.724,39
DAIICHI SANKYO COM NPV	177.570,22
DAIKIN INDUSTRIES NPV	151.945,75
DAIMLER TRUCK HOLD NPV	70.052,82
DAITO TRUST CONST NPV	26.899,62
DAIWA HOUSE INDS NPV	69.758,82
DAIWA HOUSE REIT INVESTMENT CO	12.753,32
DAIWA SECS GROUP INC	32.135,29
DANAHER CORP COM	574.513,33
DANONE EURO.25	147.016,56
DANSKE BANK A/S DKK10	66.095,25
DARDEN RESTAURANTS INC COM	67.250,19
DARLING INGREDIENTS INC COMSTK	28.383,47
DASSAULT SYSTEMES EURO.10	115.791,93
DATADOG INC COM USD0.00001 CL A	109.645,67
DAVIDE CAMPARI MIL EURO.01	21.317,18
DAVITA INC COM	19.935,80
DBS GROUP HLDGS NPV	161.451,12
DCC ORD EURO.25 (CDI)	26.484,61
DECKERS OUTDOOR CORP COM	62.683,71
DEERE & CO COM	391.303,35
DELIVERY HERO SE NPV	15.851,64
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	71.099,13
DELTA AIR LINES INC DEL COM NEW COM NEW	21.234,54
DEMANT A/S DKK0.20	15.527,22
DENSO CORP NPV	98.347,90
DENTSU GROUP INC NPV	16.149,27
DESCARTES SYSTEMS COM NPV	23.987,75

DEUTSCHE BANK AG NPV(REGD)	92.166,90
DEUTSCHE BOERSE AG NPV(REGD)	138.355,77
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	18.191,93
DEUTSCHE POST AG NPV(REGD)	171.997,93
DEUTSCHE TELEKOM NPV(REGD)	280.364,46
DEUTSCHE WOHNEN SE NPV (BR)	0,00
DEVON ENERGY CORP NEW COM	103.413,48
DEXCOM INC COM	168.778,04
DEXUS PROPERTY GROUP NPV	20.590,63
DIAGEO ORD PLC	289.652,59
DIAMONDBACK ENERGY INC COM	90.224,02
DIASORIN ITALIA SPA	8.932,18
DICKS SPORTING GOODS INC OC-COM OC-COM	28.406,67
DIETEREN GROUP	15.987,37
DIGITAL RLTY TR INC COM	141.632,27
DISCO CORPORATION NPV	82.782,95
DISCOVER FINL SVCS COM STK	105.637,32
DNB ASA NOK	67.815,10
DOCUSIGN INC COM	43.437,46
DOLLAR GEN CORP NEW COM	104.860,38
DOLLAR TREE INC COM STK	105.831,50
DOLLARAMA INC COM STK NPV	73.284,58
DOMINION ENERGY INC COM STK NPV	138.687,96
DOMINOS PIZZA INC COM	47.593,47
DOORDASH INC CL A COM USD0.00001 CLASS A	88.040,61
DOVER CORP COM USD1.00	76.996,14
DOW INC COM USD0.01 WI	136.378,65
DR. ING. H.C. F. NON-VTG PRF NPV	35.443,35
DRAFTKINGS INC NEW CL A	51.630,28
DROPBOX INC CL A CL A	26.517,49
DSM FIRMENICH AG EURO0.01	67.771,36
DSV A S DKK1	121.265,74
DUKE ENERGY CORP NEW COM NEW COM NEW	265.103,53
DUPONT DE NEMOURS INC COMMON STOCK	125.646,67
DYNATRACE INC COM	47.708,39
E.ON SE NPV	111.571,25
EAST JAPAN RAILWAY CO NPV	60.137,41
EATON CORP PLC COM USD0.50	344.061,60
EBAY INC COM USD0.001	80.368,69
EBOS GROUP LIMITED NPV	14.255,28
ECOLAB INC COM STK USD1	177.876,43

EDENRED EUR2	49.583,62
EDISON INTL COM	97.771,24
EDP RENOVAVEIS SA EUR5	21.354,52
EDWARDS LIFESCIENCES CORP COM	162.672,69
EIFFAGE EUR4	26.027,41
EISAI CO NPV	42.041,83
ELECTR ARTS COM	129.230,98
ELEMENT FLEET MGMT COM NPV	21.292,80
ELEVANCE HEALTH INC	395.929,69
ELI LILLY & CO COM	1.662.568,77
ELIA GROUP NPV	14.588,55
ELISA OYJ NPV	24.174,53
EMERSON ELECTRIC CO COM	194.426,61
EMPIRE CO CLASS'A'N/VTG COM NPV	14.859,52
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	19.061,97
ENAGAS SA EUR1.50	15.659,83
ENBRIDGE INC COM	38.142,01
ENBRIDGE INC COM NPV	234.208,30
ENDEAVOUR GROUP LT NPV	18.101,46
ENDEAVOUR MINING P ORD USD0.01	16.639,28
ENDESA SA EUR1.2	21.934,72
ENEL SPA EUR1	210.497,92
ENEOS HOLDINGS INC	46.403,26
ENERGIAS DE PORTUGAL SA EUR1(REGD)	56.018,82
ENGIE COMSTK	112.546,49
ENI SPA EUR1	141.454,26
ENPHASE ENERGY INC COM	61.240,42
ENTAIN PLC EURO.01	28.820,70
ENTEGRIS INC COM	63.254,95
EOG RESOURCES INC COM	249.915,67
EPAM SYS INC COM STK	60.099,29
EPIROC AB SER'A'NPV	45.717,39
EPIROC AB SER'B'NPV	23.613,27
EQT AB NPV	35.768,35
EQT CORP COM	50.086,84
EQTY LIFESTYLE PPTYS INC REIT	42.575,96
EQTY RESDNTL EFF 5/15/02	74.448,73
EQUIFAX INC COM	113.062,23
EQUINIX INC COM PAR \$0.001	271.856,43
EQUINOR ASA NOK2.50	107.005,88
EQUITABLE HLDGS INC COM	37.959,20

ERICSSON(LM)TEL SER'B'NPV	63.146,45
ERIE INDTY CO CL A	31.189,94
ERSTE GROUP BANK AG NPV	49.184,71
ESR GROUP LIMITED USD0.001	8.901,61
ESSENTIAL UTILS INC COM	32.760,07
ESSEX PPTY TR REIT	55.781,07
ESSILORLUXOTTICA EURO.18	1.380,03
ESSILORLUXOTTICA EUR 0.18	204.763,44
ESSITY AB SER'B'NPV	52.694,16
ESTEE LAUDER COMPANIES INC CL A USD0.01	125.194,72
ETSY INC COM	36.081,07
EURAZEO SE NPV	10.875,49
EUROFINS SCIENTIFI EURO0.01	31.250,63
EURONEXT EUR1.60	27.956,64
EVEREST GROUP LTD	52.274,95
EVERSOURCE ENERGY COM	72.808,71
EVOLUTION AB NPV	76.784,15
EVONIK INDUSTRIES NPV	14.535,10
EXACT SCIENCES CORP COM	48.525,88
EXELON CORP COM	126.095,14
EXOR NV EURO0.01	31.637,62
EXPEDIA GROUP INC COM USD0.001	75.426,78
EXPEDITORS INTL WASH INC COM	67.967,84
EXPERIAN ORD USD0.10	137.565,75
EXTRA SPACE STORAGE INC COM	117.800,42
EXXON MOBIL CORP COM	1.412.225,24
F5 INC COM STK NPV	34.368,46
FACTSET RESH SYS INC COM STK	63.252,31
FAIR ISAAC CORPORATION COM	102.768,25
FAIRFAX FINL HLDGS SUB-VTG COM NPV	66.961,33
FANUC CORP NPV	105.341,11
FAST RETAILING CO LTD NPV	153.211,68
FASTENAL CO COM	131.251,32
FASTIGHETS AB BALD SER'B'NPV	16.014,08
FEDEX CORP COM	214.649,97
FERGUSON PLC ORD GBP0.10	139.875,31
FERRARI NV COM EURO0.01	157.806,37
FERROVIAL SE EURO0.01	72.719,87
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	49.080,48
FIDELITY NATL INFORMATION SVCS INC COM STK	125.592,18
FINECOBANK SPA EURO0.33	33.691,22



FIRST CTZNS BANCSHARES INC N C CL A CL A	53.077,21
FIRST QUANTUM MINERALS LTD COM NPV	16.971,04
FIRST SOLAR INC COM	62.208,15
FIRSTSERVICE CORP COM NPV	23.923,89
FISERV INC COM	291.264,92
FISHER & PAYKEL ORD DEFD DELIVERY	30.996,14
FLEETCOR TECHNOLOGIES INC COM	71.755,55
FLUTTER ENTERTAINMENT PLC ORD EURO0.09	89.468,72
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	20.954,67
FMC CORP COM (NEW)	24.724,51
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	168.924,47
FORTESCUE LTD NPV	115.178,08
FORTINET INC COM	138.552,52
FORTIS INC COM NPV	72.911,73
FORTIVE CORP COM MON STOCK	93.021,01
FORTUM OYJ EUR3.40	21.873,62
FORTUNE BRANDS INNOVATIONS INC USD0.01	33.675,59
FOX CORP CL A CL A	26.099,55
FOX CORP CL B CL B	12.929,72
FRANCO NEVADA CORP COM NPV	82.439,74
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	0,00
FREEMPORT-MCMORAN INC	213.011,62
FRESENIUS MEDICAL CARE AG	26.706,34
FRESENIUS SE&KGAA NPV	46.007,76
FRKLN RES INC COM	31.500,96
FUCHS PETROLUB SE	0,00
FUJI ELECTRIC HOLINDGS CO Y50	18.136,19
FUJIFILM HOLDINGS CORP NPV	78.372,42
FUJITSU NPV	95.074,42
GALAXY ENTERTAINME NPV	40.536,58
GALLAGHER ARTHUR J & CO COM	168.487,95
GALP ENERGIA SGPS EUR1	21.888,86
GAMING & LEISURE PPTYS INC COM	42.944,15
GARMIN LTD COMMON STOCK	67.204,79
GARTNER INC COM	130.372,46
GE HEALTHCARE TECHNOLOGIES INC COM	112.180,48
GEA GROUP AG NPV	21.640,98
GEBERIT AG CHF0.10 (REGD)	74.467,12
GECINA SA EUR7.50	18.717,28
GEN DIGITAL INC COM USD0.01	42.878,76
GEN MTRS CO COM	179.317,36

GENERAL MILLS INC COM	138.505,17
GENMAB AS DKK1	73.928,37
GENTING SING LTD NPV	16.952,84
GENUINE PARTS CO COM	65.318,64
GEORGE WESTON COM NPV	29.146,73
GETINGE AB SER'B'NPV	17.497,47
GETLINK SE	21.767,65
GFL ENVIRON INC COM NPV SUB VTG SHS	25.726,24
GILDAN ACTIVEWEAR COM NPV	20.919,87
GILEAD SCIENCES INC	360.795,15
GIVAUDAN SA CHF10	132.844,33
GJENSIDIGE FORSIKR NOK2	12.440,54
GLOBAL E ONLINE LTD COM NPV	12.140,72
GLOBAL PMTS INC COM	122.627,93
GLOBE LIFE INC COM	40.130,99
GLP J-REIT REIT	15.395,18
GN STORE NORD DKK4	0,00
GODADDY INC CL A CL A	50.055,42
GOLDMAN SACHS GROUP INC COM	452.912,85
GOODMAN GROUP NPV	103.762,41
GPE BRUXELLES LAM NPV	26.724,71
GPT GROUP NPV (STAPLED SECURITIES)	23.384,09
GRAB HLDGS LTD	20.194,99
GRACO INC COM	50.720,35
GRAINGER W W INC COM	136.456,15
GREAT WEST LIFECO COM NPV	33.438,91
GRIFOLS SA	16.596,38
GSK PLC ORD GBP0.3125	263.202,10
H.LUNDBECK A/S DKK5	0,00
HALEON PLC ORD GBP0.01	78.088,26
HALLIBURTON CO COM	115.097,23
HALMA ORD GBP0.10	37.927,88
HAMAMATSU PHOTONIC NPV	20.541,83
HANG LUNG PROP NPV	11.924,98
HANG SENG BANK NPV	31.315,20
HANKYU HANSHIN HOLDINGS INC NPV	26.134,01
HANNOVER RUECK SE ORD NPV(REGD)	51.619,74
HARGREAVES LANSDOW ORD GBP0.004	10.681,87
HARTFORD FINL SVCS GROUP INC COM	87.458,72
HASBRO INC COM	24.968,23
HCA HEALTHCARE INC COM	199.207,29

HEALTHPEAK OP LLC	36.624,85
HEICO CORP NEW CL A CL A	36.792,49
HEICO CORP NEW COM	28.012,24
HEIDELBERG MATERIALS AG	41.512,84
HEINEKEN HOLDING EUR1.6 A	38.590,18
HEINEKEN NV EUR1.60	109.476,35
HELLOFRESH SE NPV	8.603,16
HELVETIA HOLDING AG	20.300,92
HENDERSON LAND DEVELOPMENT HKD2	16.124,07
HENKEL AG & CO KGAA NON-VTG PRF NPV	50.303,14
HENKEL AG & CO KGAA NPV(BR)	27.137,63
HENNES & MAURITZ SER'B'NPV	40.541,12
HENRY SCHEIN INC COMMON STOCK	35.712,61
HERMES INTL NPV	238.301,53
HERSHEY COMPANY COM STK USD1	98.559,24
HESS CORP COM STK	140.703,80
HEWLETT PACKARD ENTERPRISE CO COM	75.365,90
HEXAGON AB SER'B'NPV	88.372,98
HF SINCLAIR CORPORATION COM USD0.01	30.331,63
HIKARI TSUSHIN INC NPV	8.406,24
HIKMA PHARMACEUTIC ORD GBP0.10	12.573,43
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	173.034,16
HIROSE ELECTRIC NPV	11.040,05
HITACHI CONSTRUCTION MACHINERY NPV	10.756,11
HITACHI NPV	235.033,14
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	17.431,00
HOCHTIEF AG NPV	0,00
HOLCIM LTD CHF2 (REGD)	144.343,56
HOLMEN AB SER'B'NPV	13.025,37
HOLOGIC INC COM	58.394,09
HOME DEPOT INC COM	1.225.337,55
HONDA MOTOR CO NPV	168.353,72
HONG KONG & CHINA GAS HKD0.25	33.182,42
HONG KONG EXCHANGES & CLEAR	146.335,71
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	14.043,34
HORMEL FOODS CORP COM	30.885,95
HOSHIZAKI CORP	13.734,62
HOST HOTELS & RESORTS INC REIT	49.523,66
HOWMET AEROSPACE INC COM USD1.00 WI	76.273,33
HOYA CORP NPV	156.646,53
HP INC COM	95.333,33

HSBC HLDGS ORD USD0.50(UK REG)	559.078,03
HUBBELL INC COM	68.365,23
HUBSPOT INC COM	98.280,89
HUGO BOSS AG	0,00
HULIC COMPANY LTD	12.853,17
HUMANA INC COM	198.793,42
HUNT J B TRANS SVCS INC COM	58.474,14
HUNTINGTON BANCSHARES INC COM	66.552,53
HUSQVARNA AB SER'B'NPV	11.272,88
HYATT HOTELS CORP COM CL A COM CL A	20.553,87
HYDRO ONE LTD COM NPV	35.040,66
IA FINANCIAL CORP COM NPV	24.498,67
IBERDROLA SA EURO.75	286.198,87
IBIDEN CO LTD NPV	22.627,21
ICL GROUP LTD	10.957,21
IDEX CORP COM	57.447,40
IDEXX LABS INC COM	161.964,25
IDP EDUCATION LTD NPV	9.627,19
IGM FINANCIAL INC COM NPV	5.101,68
IGO LTD	14.125,40
IIDA GROUP LTD	7.692,00
ILL TOOL WKS INC COM	280.519,09
ILLUMINA INC COM	74.445,37
IMCD NV EURO.16	35.241,33
INCYTE CORP COM	40.940,75
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	166.675,71
INDUSTRIVARDEN AB SER'A'NPV	14.557,84
INDUSTRIVARDEN AB SER'C'NPV	16.616,43
INDUTRADE AB NPV	23.714,11
INFINEON TECHNOLOG ORD NPV (REGD)	190.681,00
INFORMA PLC (GB) ORD GBP0.001	49.962,73
INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A	14.411,93
ING GROEP N.V. EURO.01	189.057,62
INGERSOLL RAND INC COM	110.239,14
INPEX CORPORATION NPV	44.042,59
INSULET CORP COM STK	52.660,08
INSURANCE AUSTRALIA GROUP LTD	34.903,25
INTACT FINL CORP COM NPV	93.814,75
INTEL CORP COM	742.879,25
INTERCONTINENTAL EXCHANGE INC COM	260.779,81
INTERCONTL HOTELS ORD GBP0.208521303	54.110,75

INTERNATIONAL BUSINESS MACHS CORP COM	527.776,28
INTERPUBLIC GROUP COMPANIES INC COM	43.999,99
INTERTEK GROUP ORD GBP0.01	31.782,56
INTESA SANPAOLO NPV	159.236,68
INTL FLAVORS & FRAGRANCES INC COM	74.431,55
INTL PAPER CO COM	42.204,63
INTUIT COM	619.359,48
INTUITIVE SURGICAL INC COM NEW STK	422.449,04
INVESTMENT AB SER'B'NPV	13.206,33
INVESTOR AB SER'B'NPV	141.885,64
INVITATION HOMES INC COM	75.204,27
IPSEN SA EUR1	14.811,77
IQVIA HLDGS INC COM USD0.01	150.324,46
IRON MTN INC NEW COM	71.765,75
ISRAEL DISCOUNT BK ILS0.10	21.344,08
ISS A/S DKK1	0,00
ISUZU MOTORS NPV	28.466,23
ITOCU CORP NPV	170.498,96
IVANHOE MINES LTD COM STK	21.776,05
JABIL INC COM USD0.001	59.931,30
JACK HENRY & ASSOC INC COM	39.112,61
JAMES HARDIE INDUSTRIES PLC	61.662,24
JAPAN AIRLINES CO NPV	9.567,08
JAPAN EXCHANGE GROUP INC NPV	39.037,44
JAPAN METROPOLITAN FUND INVEST	17.511,45
JAPAN POST BANK CO NPV	58.297,67
JAPAN POST HOLD CO NPV	62.739,77
JAPAN POST INSURAN NPV	11.406,21
JAPAN REAL ESTATE INVESTMENT CO	17.200,41
JAZZ PHARMACEUTICALS PLC COM USD0.0001	26.932,18
JD SPORTS FASHION ORD GBP0.0005	20.691,96
JDE PEETS N.V.	11.757,17
JERONIMO MARTINS EUR1	25.226,95
JFE HOLDINGS INC NPV	28.239,09
JOHNSON & JOHNSON COM USD1	1.331.748,17
JOHNSON CTLS INTL PLC COM USD0.01	138.654,49
JOHNSON MATTHEY	0,00
JPMORGAN CHASE & CO COM	1.747.285,13
JSR CORP NPV	16.610,13
JULIUS BAER GRUPPE CHF0.02 (REGD)	36.829,71
JUNIPER NETWORKS INC COM	33.194,45

K + S AG -REG.SHS- SHS	0,00
KAJIMA CORP NPV	26.526,70
KANSAI ELECTRIC POWER CO NPV	34.623,27
KAO CORP NPV	69.010,82
KAWASAKI KISEN KAISHA LTD NPV	18.875,98
KBC GROEP NV NPV	57.821,63
KDDI CORP NPV	167.033,56
KDX REALTY INVESTMENT CORP REIT	16.014,12
KEISEI ELEC RY CO NPV	21.161,75
KELLANOVA COM USD0.25	52.754,65
KENVUE INC COM	136.042,10
KEPPEL CORP NPV	27.661,21
KERING	120.803,87
KERRY GROUP 'A'ORD EURO.125	49.589,63
KESKO OYJ SER'B'EUR2	17.818,33
KEURIG DR PEPPER INC COM	123.610,78
KEYCORP NEW COM	46.440,21
KEYENCE CORP NPV	308.552,16
KEYERA CORP COM	20.707,05
KEYSIGHT TECHNOLOGIES INC COM	98.499,43
KIKKOMAN CORP NPV	30.026,23
KIMBERLY-CLARK CORP COM	144.377,54
KIMCO REALTY CORPORATION	56.389,35
KINDER MORGAN INC DEL COM	124.653,01
KINGFISHER ORD GBP0.157142857	27.131,06
KINGSPAN GROUP ORD EURO.13	46.876,50
KINROSS GOLD CORP COM NPV	27.258,34
KINTETSU GROUP HOLDINGS CO LTD NPV	20.251,95
KIRIN HOLDINGS CO NPV	38.725,24
KKR & CO INC CL A CL A	167.371,55
KLA CORPORATION COM USD0.001	281.022,58
KLEPIERRE EUR1.40	19.542,66
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	29.867,38
KNORR BREMSE AG	15.639,34
KOBAYASHI PHARMACEUTICALS NPV	0,00
KOBE BUSSAN CO LTD NPV	14.661,64
KOEI TECMO HOLDINGS CO LTD	5.179,11
KOITO MFG CO LTD NPV	8.529,65
KOMATSU NPV	87.283,60
KON AHOLD DELHAIZE EURO.01	97.870,92
KONAMI GROUP CORP NPV	17.049,54

KONE CORPORATION NPV ORD 'B'	61.463,28
KONINKLIJKE KPN	39.113,10
KONINKLIJKE PHILIP EURO.20	0,00
KONINKLIJKE VOPAK EURO.50	0,00
KOSE CORPORATION NPV	9.425,71
KRAFT HEINZ CO COM	111.873,71
KROGER CO COM	115.237,18
KUBOTA CORP NPV	50.737,38
KUEHNE&NAGEL INTL CHF1 (REGD)	63.592,17
KYOCERA CORP NPV	67.654,24
KYOWA KIRIN CO LTD NPV	17.950,92
L E LUNDBERGFORETA SER'B'NPV	14.170,35
LA FRANCAISE DES EURO.40	13.399,05
LAB CORP AMER HLDGS COM NEW	76.876,86
LAM RESH CORP COM	370.595,91
LAMB WESTON HLDGS INC COM USD5	56.505,27
LAND SECURITIES GP ORD GBP0.106666666	22.664,38
LANXESS AG NPV	0,00
LAS VEGAS SANDS CORP COM STK	64.898,00
LASERTEC CORP NPV	68.190,51
LATTICE SEMICONDUCTOR CORP COM	33.483,49
LEAR CORP COM NEW COM NEW	26.044,90
LEG IMMOBILIEN SE	24.060,15
LEGAL & GENERAL GP ORD GBP0.025	64.705,99
LEGRAND SA EUR4	97.885,47
LENNAR CORP CL A CL A	137.710,18
LENNOX INTL INC COM	52.305,61
LIBERTY BROADBAND CORP COM SER C COM SERC	30.634,23
LIBERTY GLOBAL LTD. COM USD0.01 CLASS C	17.148,89
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	42.871,84
LIBERTY MEDIA CORP DEL COM LIBERTY SIRIUSXM SER C	15.483,58
LIFCO AB SER'B'NPV	21.124,96
LINDE PLC	706.211,44
LINDT & SPRUENGLI CHF10 (PTG CERT)	40.497,89
LINDT & SPRUENGLI CHF100 (REGD)	46.909,73
LINK REAL ESTATE INVESTMENT TRUST UNITS	52.832,41
LIVE NATION ENTERTAINMENT INC	55.634,69
LKQ CORP COM LKQ CORP	45.530,15
LLOYDS BANKING GP ORD GBP0.1	132.452,26
LOBLAWS COS LTD COM NPV	53.901,88
LOEWS CORP COM	48.981,57

LOGITECH INTL CHF0.25 (REGD)	57.018,16
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	171.667,19
LONZA GROUP AG CHF1 (REGD)	116.520,88
L'OREAL EURO.20	427.665,86
LOTTERY CORPORATIO NPV	26.263,99
LOTUS BAKERIES NPV	12.476,44
LOWES COS INC COM	457.025,81
LPL FINL HLDGS INC COM	57.881,53
LUCID GROUP INC COM	13.909,45
LULULEMON ATHLETICA INC COM	206.750,03
LUNDIN MINING CORP COM NPV	16.133,70
LVMH MOET HENNESSY EURO.30	788.461,92
LY CORP NPV	35.553,66
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	87.552,71
M3 INC NPV	23.519,17
M & T BK CORP COM	78.808,77
M&G PLC ORD GBP0.05	23.822,50
MACQUARIE GP LTD NPV	162.017,70
MAGNA INTL INC COM NPV	53.912,60
MAKITA CORP NPV	22.840,94
MAN SE ORD NPV	0,00
MANHATTAN ASSOCS INC COM	44.134,87
MANULIFE FINL CORP COM NPV	148.597,62
MAPFRE EURO.10	0,00
MAPLETREE LOGISTIC NPV (REIT)	14.742,32
MAPLETREE PAN ASIA COMMERCIAL TRUST	12.392,56
MARATHON OIL CORP COM	49.396,17
MARATHON PETE CORP COM	195.139,90
MARATHON PETROLEUM CORPORATION COM	12.377,98
MARKEL GROUP INC	62.705,13
MARKETAXESS HLDGS INC COM STK	37.747,11
MARRIOTT INTL INC NEW COM STK CL A	198.749,36
MARSH & MCLENNAN CO'S INC COM	334.648,98
MARTIN MARIETTA MATLS INC COM	114.780,65
MARUBENI CORP NPV	81.103,77
MARVELL TECHNOLOGY INC COM	182.224,63
MASCO CORP COM	53.808,72
MASTERCARD INC CL A	1.267.538,89
MATCH GROUP INC NEW COM	32.291,95
MATSUKIYOCOCOKARA & CO	18.697,51
MAZDA MOTOR CORP NPV	27.953,86



MC CORMICK & CO INC COM NON-VTG	57.982,27
MC DONALDS CORP COM	761.403,76
MCDONALD'S HOLDING CO JAPAN	14.398,80
MCKESSON CORP	217.949,05
MEDIBANK PRIVATE L NPV	21.943,66
MEDIOBANCA SPA EURO.5	25.536,96
MEDTRONIC PLC COMMON STOCK STOCK	391.197,66
MEG ENERGY CORP COM NPV	17.373,94
MEIJI HOLDINGS CO NPV	17.391,10
MERCADOLIBRE INC COM STK	251.201,34
MERCEDES-BENZ GROUP AG	193.456,73
MERCK & CO INC NEW COM	974.781,51
MERCK KGAA NPV	73.455,69
MERCURY NZ LTD NPV	9.263,95
MERIDIAN ENERGY LT NPV	14.467,88
META PLATFORMS INC COM USD0.000006 CL 'A'	2.780.755,37
METLIFE INC COM STK USD0.01	150.624,51
METRO INC COM NPV	42.960,73
METSO OYJ	20.570,05
METTLER-TOLEDO INTL INC COM	95.245,60
MGM RESORTS INTERNATIONAL COM	45.684,15
MICHELIN CIE GLE ETABL	85.379,13
MICROCHIP TECHNOLOGY INC COM	172.196,22
MICRON TECH INC COM	331.222,53
MICROSOFT CORP COM	9.381.752,92
MID-AMER APT CMNTYS INC COM	51.778,67
MINEBEA MITSUMI INC	28.654,99
MINERAL RES LTD NPV	29.117,56
MIRVAC GROUP STAPLED SECURITIES	19.725,01
MISUMI GROUP INC NPV	16.464,73
MITSUBISHI CHEMICAL GROUP CORP NPV	25.545,63
MITSUBISHI CORP NPV	192.548,83
MITSUBISHI ELEC CP NPV	94.989,32
MITSUBISHI ESTATE CO LTD	60.822,79
MITSUBISHI HC CAP. NPV	20.654,34
MITSUBISHI UFJ FIN NPV	350.936,34
MITSUMI & CO LTD NPV	177.311,22
MITSUMI CHEMICALS NPV	20.150,02
MITSUMI FUDOSAN CO LTD NPV	73.838,26
MITSUMI O.S.K.LINES NPV	40.757,02
MIZRAHI TEFAHOT BANK LTD ILS0.01	21.365,65

MIZUHO FINANCIAL GROUP NPV	145.634,03
MODERNA INC COM	114.689,21
MOLINA HEALTHCARE INC COM	73.003,68
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	39.781,31
MONCLER SPA NPV	42.885,56
MONDAY COM LTD COM NPV	19.333,94
MONDELEZ INTL INC COM	352.434,04
MONDI PLC GBP	33.175,15
MONGODB INC CL A CL A	103.355,10
MONOLITHIC PWR SYS INC COM	106.708,44
MONOTARO CO.LTD NPV	9.654,50
MONSTER BEVERAGE CORP NEW COM	159.032,85
MOODYS CORP COM	229.319,81
MORGAN STANLEY COM STK USD0.01	413.864,78
MOSAIC CO/THE	43.798,87
MOTOROLA SOLUTIONS INC	183.122,19
MOWI ASA	31.772,19
MS&AD INS GP HLDGS NPV	61.082,04
MTR CORP HKD1	18.170,71
MUENCHENER RUECKVE NPV(REGD)	197.230,84
MURATA MANUFACTURING CO. NPV	134.569,82
NASDAQ INC	72.194,42
NATIONAL GRID ORD GBPO.12431289	173.865,11
NATL AUSTRALIA BK NPV	228.766,22
NATL BK OF CANADA COM NPV	90.086,93
NATURGY ENERGY GROUP SA	14.499,10
NATWEST GROUP PLC ORD GBP1.0769	55.652,72
NEC CORP NPV	51.864,26
NEMETSCHKE SE ORD NPV	19.220,31
NESTE OYJ NPV	52.076,58
NESTLE SA CHF0.10(REGD)	1.089.984,95
NETAPP INC COM STK	66.489,97
NETFLIX INC COM STK	760.465,11
NEUROCRINE BIOSCIENCES INC COM	44.132,01
NEW WORLD DEVEL CO NPV POST CON	8.190,10
NEWMONT CDI 1:1	48.170,26
NEWMONT CORPORATION	117.736,16
NEWS CORP COM CL A	33.653,28
NEXI SPA NPV	17.281,66
NEXON CO LTD NPV	23.005,10
NEXT ORD GBPO.10	44.804,47

NEXTERA ENERGY INC COM	443.168,49
NIBE INDUSTRIER AB SER'B'NPV	39.686,43
NICE LTD ILS1	46.653,72
NIDEC CORPORATION NPV	57.070,61
NIKE INC CL B	470.947,31
NINTENDO CO LTD NPV	188.502,03
NIPPON BUILDING FD REIT	22.799,56
NIPPON EXPRESS HLD NPV	14.485,11
NIPPON PAINT HLDGS NPV	27.363,14
NIPPON PROLOGIS RE REIT	13.717,63
NIPPON SANZO HOLDINGS CORP	16.467,63
NIPPON STEEL CORP	74.459,27
NIPPON TELEGRAPH & TELEPHONE CORP NPV	128.212,80
NIPPON YUSEN KABUSHIKI KAISHA NPV	53.019,89
NISSAN CHEMICAL CORPORATION	18.446,49
NISSAN MOTOR CO NPV	32.559,68
NISSIN FOODS HOLDINGS CO LTD NPV	23.144,48
NITORI HOLDINGS NPV	38.130,73
NITTO DENKO CORP NPV	39.717,71
NN GROUP N.V. EURO.12	34.982,10
NOKIA OYJ EURO.06	67.353,76
NOKIAN RENKAAT OYJ NPV	0,00
NOMURA HOLDINGS NPV	44.865,17
NOMURA REAL ESTATE MASTER FU	17.029,56
NOMURA RESEARCH INSTITUTE NPV	36.603,21
NOMURA RL EST INC NPV	10.620,84
NORDEA BANK ABP NPV	133.169,18
NORDEA HOLDING ABP	6.900,92
NORDSON CORP COM	45.826,38
NORFOLK SOUTHN CORP COM	188.029,68
NORSK HYDRO ASA NOK1.098	29.183,20
NORTHERN STAR RESOURCES LTD	38.455,45
NORTHERN TR CORP COM	62.978,45
NORTHLAND PWR INC COM	15.700,38
NOVARTIS AG CHF0.49 (REGD)	728.710,29
NOVO NORDISK A/S SER'B'DKK0.1	1.194.760,05
NOVOZYMES A/S SERIES 'B'DKK2 POST CONSOLIDAT	39.807,13
NRG ENERGY INC COM NEW	43.933,95
NTT DATA GROUP CORPORATION	28.147,50
NUCOR CORP COM	158.314,10
NUTRIEN LTD COM NPV	105.565,11

NVIDIA CORP COM	4.323.602,54
NVR INC COM STK USD0.01	81.290,81
NXP SEMICONDUCTORS N V COM STK	208.154,74
O REILLY AUTOMOTIVE INC NEW COM USD0.01	201.193,49
OBAYASHI CORP NPV	18.865,41
OBIC CO LTD NPV	39.249,40
OCADO GROUP PLC ORD GBP0.02	19.007,99
OCCIDENTAL PETROLEUM CORP	140.342,54
OCI N.V. EURO.02	10.206,39
ODAKYU ELEC RLWY NPV	15.465,62
OJI HOLDINGS CORP	11.417,07
OKTA INC CL A CL A	50.718,27
OLD DOMINION FREIGHT LINE INC COM	141.167,86
OLYMPUS CORP NPV	63.105,58
OMNICOM GROUP INC COM	62.183,11
OMRON CORP NPV	30.075,57
OMV AG NPV	22.604,17
ON SEMICONDUCTOR CORP COM	132.896,08
ONEOK INC COM STK	145.977,02
ONEX CORP SUB-VTG NPV	17.044,23
ONO PHARMACEUTICAL NPV	24.245,55
OPEN HOUSE GROUP CO LTD NPV	8.039,38
OPEN TEXT CO COM NPV	39.560,11
ORACLE CORP COM	612.752,53
ORACLE CORP JAPAN NPV	11.587,86
ORANGE EUR4	75.538,85
ORICA LIMITED NPV	15.306,11
ORIENTAL LAND CO LTD NPV	141.251,82
ORION CORPORATION SER'B'NPV	16.739,23
ORIX CORP NPV	77.637,86
ORKLA ASA NOK1.25	20.970,42
ORSTED A/S	39.835,18
OSAKA GAS CO LTD NPV	29.636,60
OSRAM LICHT MANDATORY EXCHANGE OSRAM LICHT AG 4AXECHU 21/06/2021	0,01
OTIS WORLDWIDE CORP COM USD0.01 WI	134.966,95
OTSUKA CORP NPV	17.921,80
OTSUKA HOLDINGS CO LTD	54.516,21
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	118.201,12
OVINTIV INC COM USD0.01	39.416,74
OWENS CORNING NEW COM STK	43.582,30
PACCAR INC COM	178.537,90

PACKAGING CORP AMER COM ISIN US6951561090	51.742,17
PALANTIR TECHNOLOGIES INC CL A CL A	108.384,62
PALO ALTO NETWORKS INC COM USD0.0001	325.860,60
PAN AMER SILVER COM NPV	19.751,48
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	30.403,43
PANASONIC HOLDINGS CORP NPV	78.565,55
PANDORA A/S DKK0.01	43.050,16
PARAMOUNT GLOBAL OM USD0.001 CL B	25.150,99
PARKER-HANNIFIN CORP COM	205.965,49
PARKLAND CORP. COM NPV	16.962,66
PARTNERS GROUP HLG CHF0.01 (REGD)	112.230,85
PAYCHEX INC COM	136.261,59
PAYCOM SOFTWARE INC COM	38.644,08
PAYLOCITY HLDG CORP COM	25.923,93
PAYPAL HLDGS INC COM	227.656,12
PEARSON ORD GBP0.25	29.196,70
PEMBINA PIPELINE CORPORATION COMMON STOCK	68.941,20
PENTAIR PLC COM USD0.01	42.551,42
PEPSICO INC COM	822.792,50
PERNOD RICARD NPV EUR 1.55	127.561,74
PERSIMMON ORD GBP0.10	18.727,07
PFIZER INC COM	575.033,16
PG& E CORP COM	134.226,43
PHILLIPS 66 COM	206.435,40
PHOENIX GP HDGS PL ORD GBP0.10	18.201,10
PILBARA MINERALS NPV	25.472,92
PINTEREST INC CL A CL A	77.108,88
PIONEER NAT RES CO COM	183.471,61
PNC FINANCIAL SERVICES GROUP COM STK	215.405,14
POOL CORP COM STK	55.060,86
POSTE ITALIANE SPA NPV	20.896,61
POWER ASSETS HLDGS NPV	27.222,69
POWER CORP CANADA SUB-VTG NPV	64.434,15
PPG IND INC COM	125.077,91
PRINCIPAL FINL GROUP INC COM STK	69.290,16
PROCTER & GAMBLE COM NPV	1.220.226,37
PROGRESSIVE CORP OH COM	333.627,79
PROLOGIS INC COM	438.898,10
PROSIEBENSAT.1 MEDIA SE NPV	0,00
PROSUS N.V. EURO.05 (N SHARES)	152.713,96
PROXIMUS	0,00

PRUDENTIAL FINL INC COM	138.164,69
PRUDENTIAL GBP0.05	110.514,27
PRYSMIAN SPA EURO.10	41.197,87
PTC INC COM	70.034,31
PUB SERVICE ENTERPRISE GROUP INC COM	107.657,90
PUB STORAGE COM	169.981,53
PUBLICIS GROUPE SA EURO.40	71.647,58
PULTE GROUP INC	81.462,17
PUMA SE NPV	20.173,76
QANTAS AIRWAYS NPV	10.799,00
QBE INS GROUP NPV	54.439,06
QIAGEN NV EURO.01	35.203,50
QORVO INC COM	35.393,80
QUALCOMM INC COM	571.569,06
QUANTA SVCS INC COM	116.293,60
QUEBECOR INC CLASS'B'SUB-VTG NPV	12.624,44
QUEST DIAGNOSTICS INC COM	54.548,78
RAIFFEISEN BK INTL NPV (REGD)	0,00
RAKUTEN GROUP INC NPV	22.228,05
RAMSAY HEALTH CARE NPV	24.991,43
RANDSTAD N.V. EURO.10	25.314,02
RATIONAL AG NPV	13.255,27
RAYMOND JAMES FNCL INC COM STK	75.992,80
RB GLOBAL INC COM NPV	41.278,48
REA GROUP LIMITED NPV	21.691,34
REALTY INCOME CORP COM	141.494,51
RECKITT BENCK GRP ORD GBP0.10	173.560,09
RECORDATI EURO.125	20.492,55
RECRUIT HLDGS CO L NPV	213.363,54
REDEIA CORPORACION SA	26.849,04
REECE LTD	11.776,49
REGENCY CTRS CORP COM	36.267,48
REGENERON PHARMACEUTICALS INC COM	331.371,62
REGIONS FINL CORP NEW COM	66.156,06
RELIANCE STL & ALUM CO COM	55.614,53
RELX PLC	249.316,86
RELX PLC ORD GBP0.1444	11.046,49
REMY COINTREAU EUR1.60	10.160,70
RENAULT SA EUR3.81	28.337,83
RENESAS ELECTRONICS CORPORATION NPV	93.580,79
RENTOKIL INITIAL ORD GBP0.01	47.954,97

REPLIGEN CORP COM STK USD0.01	33.773,01
REPSOL SA EUR1	68.255,67
REPUBLIC SVCS INC COM	128.126,16
RESMED INC COM	87.134,91
RESONA HOLDINGS NPV	38.536,41
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	78.508,68
REVVITY INC	44.659,35
RICOH CO LTD NPV	15.803,65
RIO TINTO LIMITED NPV	121.527,39
RIO TINTO ORD GBPO.10	296.671,99
RIOCAN REAL ESTATE UNIT	7.079,32
RIVIAN AUTOMOTIVE INC	52.534,68
ROBERT HALF INC COM USD0.001	32.817,26
ROBINHOOD MKTS INC COM CL A COM CL A	16.489,23
ROBLOX CORP COM USD0.0001 CL A	70.047,27
ROCHE HLDGS AG CHF1 (BR)	34.240,18
ROCHE HLDGS AG GENUSSSCHEINE NPV	719.440,83
ROCKWELL AUTOMATION	131.322,66
ROCKWOOL A/S SER'B'DKK10	8.036,84
ROGERS COMMS INC CLASS'B'COM CAD1.62478	60.724,09
ROHM CO LTD NPV	20.781,33
ROKU INC COM CL A COM CL A	39.257,76
ROLLINS INC COM	43.079,42
ROPER TECHNOLOGIES INC	202.369,38
ROSS STORES INC COM	165.435,00
ROYAL BK OF CANADA COM NPV	503.794,51
ROYAL CARIBBEAN GROUP COM STK	109.560,38
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	38.601,32
RPM INTL INC	50.890,49
RWE AG NPV	107.472,46
S&P GLOBAL INC COM	508.519,07
S.W. AIRL CO COM	14.254,37
SAGAX AB SER'B'NPV	17.652,07
SAGE GROUP GBPO.01051948	54.903,60
SAINSBURY(J) ORD GBPO.28571428	24.681,46
SALESFORCE INC COM USD0.001	902.173,48
SALMAR ASA NOK0.25	16.832,95
SAMPO OYJ/SH CL COMMON STOCK	66.398,03
SANDOZ GROUP AG CHF0.05	44.327,51
SANDS CHINA LTD USD0.01	25.271,23
SANDVIK AB NPV	80.975,44

SANOFI EUR2	402.690,48
SANTOS LIMITED NPV	65.918,69
SAP SE	568.907,97
SAPUTO INC COM NPV	19.472,16
SARTORIUS AG NON VTG PRF NPV	33.584,10
SARTORIUS STEDIM B EURO.20	25.284,92
SBA COMMUNICATIONS CORP COM USD0.01 CL A	94.916,19
SBI HLDGS INC NPV	21.111,09
SCENTRE GROUP	36.973,32
SCHAEFFLER AG NPV (NON VTG PRF SHS)	0,00
SCHIBSTED ASA A-AKSJER	0,00
SCHIBSTED ASA SER'B'NOK0.5	0,00
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	35.974,26
SCHINDLER-HLDG AG CHF0.10 (REGD)	18.746,17
SCHLUMBERGER LTD COM COM	262.113,42
SCHNEIDER ELECTRIC EUR4.00	390.271,70
SCHRODERS PLC ORD GBP0.20	16.971,81
SCHWAB CHARLES CORP COM NEW	370.395,61
SCOUT24 SE NPV	20.090,15
SCSK CORP NPV	10.503,11
SEAGATE TECHNOLOGY HOLDINGS PLC	58.604,47
SEATRIUM LTD NPV	14.433,14
SEB SA EUR1.00	11.202,89
SECOM CO NPV	50.350,25
SECURITAS SER'B'NPV	17.678,76
SEEK LIMITED NPV	25.372,43
SEGRO PLC ORD GBP0.10	47.820,34
SEI INVTS CO COM	26.725,22
SEIKO EPSON CORP NPV	14.931,85
SEKISUI CHEMICAL CO LTD NPV	17.754,63
SEKISUI HOUSE NPV	43.342,36
SEMBCORP INDUSTRIE NPV	13.407,23
SEMPRA COM	165.081,01
SERVICENOW INC COM USD0.001	511.514,54
SEVERN TRENT ORD GBP0.9789	29.119,69
SG HOLDINGS CO LTD NPV	17.199,19
SGS SA CHF0.04 (REGD)	42.929,66
SGS SA CHF1 (REGD)	0,00
SHARP CORP NPV	6.064,37
SHELL PLC ORD EURO.07	764.439,62
SHERWIN-WILLIAMS CO COM	270.053,08



SHIMADZU CORP NPV	20.086,28
SHIMANO INC NPV	41.918,75
SHIMIZU CORP NPV	12.748,34
SHIN-ETSU CHEMICAL NPV	271.432,35
SHIONOGI & CO LTD NPV	46.738,62
SHISEIDO CO LTD NPV	39.817,78
SHIZUOKA FINANCIAL NPV	13.320,66
SHOPIFY INC COM NPV CL A	337.885,87
SIEMENS AG NPV(REGD)	506.412,86
SIEMENS ENERGY AG NPV	24.987,40
SIEMENS HEALTHINEE NPV	59.198,82
SIG GROUP AG	25.965,41
SIKA AG CHF0.01 (REG)	172.362,15
SIMON PROPERTY GROUP INC COM	164.018,08
SINGAPORE AIRLINES NPV	23.283,19
SINGAPORE EXCHANGE NPV	22.639,37
SINGAPORE TELECOMMUNICATIONS NEW COM STK	57.528,60
SINO LAND CO NPV	13.568,35
SIRIUS XM HLDGS INC COM	14.196,08
SITC INTERNATIONAL HKD0.10	7.471,82
SKAND ENSKILDA BKN SER'A'NPV	77.044,40
SKANSKA AB SER'B'NPV	22.340,45
SKF AB SER'B'NPV	22.788,93
SKYWORKS SOLUTIONS INC COM	59.866,59
SMC CORP NPV	109.316,82
SMITH & NEPHEW ORD USD0.20	42.715,71
SMITH A O CORP COM	36.257,47
SMITHS GROUP ORD GBP0.375	28.808,67
SMUCKER J M CO COM NEW	44.660,31
SMURFIT KAPPA GROUP PLC ORD EUR0.001	37.552,81
SNAM NPV	44.053,98
SNAP INC SNAP INC	62.677,17
SNAP-ON INC COM	52.298,17
SNOWFLAKE INC CL A CL A	195.268,90
SOCIETE GENERALE EUR1.25	70.516,12
SODEXHO EUR4	35.184,03
SOFINA SA NPV	13.203,63
SOFTBANK CORP NPV	127.567,88
SOFTBANK GROUP CORP	161.178,98
SOLVAY SA NPV	0,00
SOMPO HOLDINGS INC	56.778,53

SONIC HEALTHCARE NPV	36.205,01
SONOVA HOLDING AG COMMON STOCK	65.128,79
SONY GROUP CORPORA NPV	427.450,51
SOUTH32 LTD NPV	36.896,58
SPARK NEW ZEALAND LTD COM	21.355,25
SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	35.097,76
SPLUNK INC COMSTK COM USD0.001	84.797,27
SQUARE ENIX HOLDINGS CO LTD NPV	10.615,28
SS&C TECHNOLOGIES HLDGS INC COM	45.619,09
SSE PLC ORD GBP0.50	87.900,41
ST JAMES'S PLACE ORD GBP0.15	13.712,71
STANDARD CHARTERED PLC SHS	74.184,91
STANLEY BLACK & DECKER INC COM	50.069,51
STANTEC INC COM	33.724,59
STARBUCKS CORP COM	391.953,05
STATE STR CORP COM	88.509,14
STEEL DYNAMICS INC COM	62.444,59
STELLANTIS N.V COM EURO.01	181.584,39
STERIS PLC ORD USD0.001	73.343,10
STMICROELECTRONICS EUR1.04	125.482,08
STOCKLAND NPV (STAPLED)	26.184,26
STORA ENSO OYJ SER'R'NPV	26.563,56
STRAUMANN HLDG	66.140,93
STRAUMANN HLDG CHF0.10 (REGD)	0,00
STRYKER CORP	365.859,09
SUBARU CORPORATION NPV	40.039,80
SUMCO CORPORATION NPV	18.907,40
SUMITOMO CHEMICAL CO. LTD NPV	12.424,27
SUMITOMO CORP NPV	80.350,45
SUMITOMO ELECTRIC NPV	33.036,06
SUMITOMO METAL MINING CO LTD NPV	26.096,52
SUMITOMO MITSUI FINANCIAL GROUP NPV	215.590,78
SUMITOMO MITSUI TRUST HOLDINGS INC	44.582,24
SUMITOMO REALTY & DEVELOPMENT NPV	30.930,95
SUN COMMUNITIES INC COM	56.616,49
SUN HUNG KAI PROP NPV	53.274,02
SUN LIFE FINL INC COM NPV	106.753,09
SUNCORP GROUP LTD NPV	40.560,27
SUNTORY BEVERAGE & NPV	15.126,60
SUPER MICRO COMPUTER INC COM USD0.001	48.838,19
SUZUKI MOTOR CORP NPV	52.851,04

SVENSKA CELLULOSA SER'B'NPV	31.150,08
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	53.621,96
SWATCH GROUP CHF0.45(REGD)	10.794,13
SWATCH GROUP CHF2.25(BR)	26.923,60
SWEDBANK AB SER'A'NPV	57.755,06
SWEDISH ORPHAN BIOVITRUM AB NPV	17.182,61
SWIRE PACIFIC 'A' NPV	16.624,20
SWIRE PROPERTIES LTD HKD1	8.703,37
SWISS LIFE HOLDINGS AG	68.329,49
SWISS PRIME SITE CHF18.80 (REGD)	28.632,35
SWISS RE AG CHF0.10	117.152,92
SWISSCOM AG CHF1(REGD)	62.069,85
SYENSQO SA COMMON STOCK	27.564,16
SYMRISE AG NPV (BR)	50.770,68
SYNCHRONY FINL COM	53.645,20
SYNOPSIS INC COM	276.939,01
SYSCO CORP COM	135.077,18
SYSMEX CORP NPV	32.847,78
T ROWE PRICE GROUP INC	81.784,05
T&D HOLDINGS INC NPV	29.024,78
TAISEI CORP NPV	21.501,17
TAKEDA PHARMACEUTICAL CO NPV	159.876,60
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	94.250,79
TALANX AG NPV	14.461,14
TARGA RES CORP COM	62.926,39
TARGET CORP COM STK	228.562,01
TAYLOR WIMPEY ORD GBP0.01	21.825,39
TC ENERGY CORPORAT COM NPV	141.060,10
TDK CORP NPV	66.840,30
TE CONNECTIVITY LTD	155.755,57
TECHTRONICIndustr NPV	56.061,24
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	67.452,08
TELE2 AB SER'B'NPV	16.423,06
TELECOM ITALIA SPA NPV	10.162,07
TELEFLEX INC COM	41.575,21
TELEFONICA SA EUR1	65.702,08
TELENET GRP HLDG NPV	0,00
TELENOR ASA ORD NOK6	23.630,44
TELEPERFORMANCE SOCIETE EUROPEENNE	32.237,32
TELIA COMPANY AB NPV	19.174,81
TELSTRA GROUP LTD NPV	37.116,17

TEMENOS AG CHF5 (REGD)	20.642,15
TENARIS S.A. COMMON STOCK	27.739,41
TERADYNE INC COM	58.675,67
TERNA SPA ORD EURO.22	40.587,71
TERUMO CORP NPV	76.951,90
TESCO ORD GBP0.0633333	93.082,03
TESLA INC COM USD0.001	2.508.943,67
TEXAS INSTRUMENTS INC COM	548.710,27
TFI INTERNATIONAL COM NPV	37.370,83
THE CIGNA GROUP	313.303,05
THE TRADE DESK INC COM CL A COM CL A	112.634,68
THERMO FISHER SCIENTIFIC INC COM USD1	722.725,77
THOMSON REUTERS CORPORATION	81.398,10
THYSSENKRUPP AG NPV	0,00
TIS INC	14.191,76
TJX COS INC COM NEW	383.260,57
T-MOBILE US INC COM	300.317,74
TMX GROUP LIMITED COM NPV	21.936,64
TOAST INC COM USD0.000001 CLASS A	19.386,49
TOBU RAILWAY CO Y50	18.209,15
TOHO CO LTD NPV	13.049,11
TOKIO MARINE HOLDINGS INC NPV	158.162,27
TOKYO ELECTRON NPV	304.459,53
TOKYO GAS CO LTD NPV	28.220,86
TOKYU CORP NPV	20.133,53
TOPPAN HOLDINGS INC NPV	25.493,33
TORAY INDS INC NPV	25.884,29
TORO CO COM	35.770,38
TOROMONT INDUSTRIE COM STK NPV	24.191,37
TORONTO-DOMINION COM NPV	421.403,02
TOSOH CORP NPV	11.770,92
TOTALENERGIES SE	552.271,85
TOTO LTD NPV	12.346,81
TOURMALINE OIL CP COM NPV	53.450,25
TOYOTA INDUSTRIES NPV	43.724,75
TOYOTA MOTOR CORP NPV	687.290,74
TOYOTA TSUSHO CORP NPV	45.858,27
TRACTOR SUPPLY CO COM	79.710,32
TRADEWEB MKTS INC CL A CL A	35.234,87
TRANE TECHNOLOGIES PLC COM USD1	194.316,18
TRANSDIGM GROUP INC COM	194.073,50

TRANSUNION COM	47.844,76
TRANSURBAN GROUP STAPLED UNITS NPV	100.136,05
TRAVELERS COS INC COM STK	158.819,19
TREASURY WINE ESTA NPV	20.652,14
TREND MICRO INC NPV	25.099,30
TRIMBLE INC COM TRIMBLE INC	44.433,61
TRUIST FINL CORP COM	172.029,17
TRYG A/S DKK5	28.141,11
TWILIO INC CL A CL A	47.960,84
TYLER TECHNOLOGIES INC COM STK	63.030,68
TYSON FOODS INC CL A COM (DELAWARE)	54.639,29
UBER TECHNOLOGIES INC COM USD0.00001	403.347,39
UBS GROUP AG USD0.10 (REGD)	365.290,95
UCB NPV	44.933,53
UDR INC COM STK	44.321,74
U-HAUL HOLDING COMPANY	20.414,43
UIPATH INC CL A CL A	33.458,19
ULTA BEAUTY INC COM STK USD0.01	84.080,83
UMICORE NPV	19.806,88
UNIBAIL-RODAMCO- WESTFIELD	29.853,25
UNICHARM CORP NPV	48.121,87
UNICREDIT SPA NPV	153.974,27
UNILEVER PLC ORD GBP0.031111	431.134,69
UNION PAC CORP COM	530.810,80
UNITED INTERNET AG NPV(REGD)	0,00
UNITED PARCEL SVC INC CL B	405.325,47
UNITED RENTALS INC COM	144.372,36
UNITED THERAPEUTICS CORP DEL COM STK	34.026,16
UNITED UTILITIES GROUP ORD GBP0.05	32.052,52
UNITEDHEALTH GROUP INC COM	1.723.763,07
UNITY SOFTWARE INC COM	34.022,58
UNVL MUSIC GROUP EUR10.00	89.183,45
UOL GROUP LIMITED SGD1	9.354,18
UPM-KYMMENE CORP NPV	73.281,84
US BANCORP	235.632,55
USS CO LTD NPV	16.326,55
UTD O/S BANK NPV	93.310,63
V F CORP COM	21.692,39
VAIL RESORTS INC COM	25.952,93
VALERO ENERGY CORP COM STK NEW	160.055,37
VAT GROUP AG CHF0.10 (REGD)	49.237,28

VEEVA SYS INC CL A COM CL A COM	102.152,73
VENTAS INC REIT	67.602,78
VEOLIA ENVIRONNEME EUR5	72.504,92
VERALTO CORP COM	64.646,80
VERBUND AG CLASS'A'NPV	21.393,05
VERISIGN INC COM	64.737,73
VERISK ANALYTICS INC COM USD0.001	122.782,30
VERIZON COMMUNICATIONS COM	560.969,19
VERTEX PHARMACEUTICALS INC COM	376.302,41
VERTIV HOLDINGS LLC COM USD0.0001	55.782,82
VESTAS WIND SYSTEM DKK0.20	109.553,19
VESTAS WIND SYSTEM DKK1	0,00
VIATRIS INC	46.667,98
VICI PPTYS INC COM	114.637,92
VICINITY CENTRES NPV	20.154,34
VINCI EUR2.50	221.686,85
VISA INC COM CL A STK	1.479.153,82
VIVENDI SE EUR5.50	25.892,60
VODAFONE GROUP ORD USD0.2095238	69.684,09
VOESTALPINE AG NPV	12.208,40
VOLVO AB SER'A'NPV	17.036,43
VOLVO AB SER'B'NPV	138.573,30
VOLVO CAR AB SER'B'NPV	6.434,56
VONOVIA SE NPV	80.887,65
VULCAN MATERIALS CO COM	112.261,56
W P CAREY INC COM	46.269,36
WABTEC CORP COM	81.869,18
WACKER CHEMIE AG NPV(BR)	8.548,26
WALGREENS BOOTS ALLIANCE INC COM	68.076,52
WALMART INC COM	822.341,41
WALT DISNEY CO	584.136,45
WAREHOUSES DE PAUW NPV	19.203,04
WARNER BROS DISCOVERY INC	93.100,86
WARTSILA EUR3.50	22.510,53
WASTE CONNECTIONS COM NPV	330,01
WASTE CONNECTIONS INC COM	135.530,14
WASTE MGMT INC DEL COM STK	257.476,18
WATERS CORP COM	67.946,80
WATSCO INC COM	49.822,76
WELLS FARGO & CO NEW COM STK	636.516,95
WELLTOWER INC COM REIT	162.615,43

WESFARMERS LTD NPV	155.871,53
WEST FRASER TIMBER COM NPV	17.691,14
WEST JAPAN RAILWAY NPV	32.210,77
WEST PHARMACEUTICAL SVCS INC COM	92.811,77
WESTLAKE CORPORATION COM USD0.01	17.978,68
WESTN DIGITAL CORP COM	61.006,73
WESTPAC BKG CORP NPV	191.800,61
WESTROCK CO COM	37.587,90
WEYERHAEUSER CO COM	90.885,12
WH GROUP LIMITED COMSTK	17.823,39
WHARF REAL ESTATE HKD0.1	18.292,19
WHEATON PRECIOUS M COM NPV	80.582,95
WHITBREAD ORD GBP0.76797385	38.468,37
WILLIAMS CO INC COM	148.994,67
WILLIS TOWERS WATSON PLC COM USD0.000115	94.991,90
WILMAR INTERNATIONAL LTD NPV	15.603,09
WISE PLC CLS A ORD GBP0.01	25.980,59
WISETECH GLOBAL LT NPV	31.896,92
WIX.COM LTD COM ILS0.01	25.960,40
WOLTERS KLUWER EURO.12	121.260,54
WOODSIDE ENERGY NPV	142.360,28
WOOLWORTHS GRP LTD NPV	108.931,85
WORKDAY INC CL A COM USD0.001	198.669,05
WORLDLINE EURO.68	14.658,83
WPP PLC ORD GBP0.10	36.493,97
WSP GLOBAL INC COM NPV	61.292,26
WYNN RESORTS LTD COM	34.386,28
XCEL ENERGY INC COM	117.935,49
XERO LIMITED NPV	39.396,13
XINYI GLASS HLDGS HKD0.1	7.044,41
XYLEM INC COM	102.897,88
YAKULT HONSHA CO NPV	20.730,40
YAMAHA CORP NPV	9.245,23
YAMAHA MOTOR CO NPV	25.941,25
YAMATO HOLDINGS NPV	19.227,72
YARA INTERNATIONAL NOK1.7	18.153,37
YASKAWA ELEC CORP NPV	35.172,42
YOKOGAWA ELECTRIC NPV	14.278,88
YUM BRANDS INC COM	129.005,63
ZALANDO SE NPV	18.819,34
ZEBRA TECHNOLOGIES CORP CL A	51.798,23

ZENSHO HOLDINGS NPV	18.166,28
ZILLOW GROUP INC COM USD0.0001 CLASS C	32.318,61
ZIMMER BIOMET HLDGS INC COM	87.319,12
ZOETIS INC COM USD0.01 CL 'A'	321.134,12
ZOOM VIDEO COMMUNICATIONS INC CL A CL A	61.793,87
ZOZO INC	10.115,60
ZSCALER INC COM	69.095,41
ZURICH INSURANCE GROUP AG CHF0.10	270.910,11