

Meesman Indexfonds Aandelen Duurzame Toekomst

Belegt in twee fondsen van Northern Trust:

- NT World Green Transition Index Fund
- NT Emerging Markets Green Transition Index Fund

Overzicht alle beleggingen per 30-11-2021

	Weging	Valuta
10X GENOMICS INC	0,018%	USD
360 SECURITY TECHN	0,001%	CNY
3I GROUP	0,036%	GBP
3SBIO INC	0,002%	HKD
5TH 3RD BANCORP	0,044%	USD
AAC TECHNOLOGIES HOLDINGS INC	0,006%	HKD
ABB LTD	0,115%	CHF
ABBOTT LAB COM	0,391%	USD
ABBVIE INC	0,337%	USD
ABDULLAH AL OTHAIM	0,002%	SAR
ABIOMED INC	0,027%	USD
ABN AMRO BANK N.V.	0,009%	EUR
ABRDN PLC	0,009%	GBP
ABSA GROUP LTD	0,010%	ZAR
ABU DHABI ISLAM BK	0,004%	AED
ABU DHABI NATL CO	0,004%	AED
ACCENTURE PLC	0,391%	USD
ACCTON TECH CORP	0,010%	TWD
ACER INC	0,006%	TWD
ACOM CO	0,000%	JPY
ACS ACTIVIDADES CO	0,009%	EUR
ACTIVISION BLIZZARD INC	0,071%	USD
ADANI GREEN ENERGY	0,021%	INR
ADANI PORT AND SPECIAL ECONOMIC ZON	0,009%	INR
ADANI TOTAL GAS LTD	0,010%	INR
ADANI TRANSMISSIONS LTD	0,011%	INR
ADECCO GROUP AG	0,009%	CHF
ADEVINTA ASA	0,009%	NOK
ADIDAS AG	0,098%	EUR
ADMIRAL GROUP	0,009%	GBP
ADOBE SYS INC	0,515%	USD
ADR 360 DIGITECH INC	0,003%	USD
ADR 51JOB INC SPONSORED	0,002%	USD
ADR AUTOHOME INC	0,004%	USD
ADR BAIDU INC SPON	0,074%	USD
ADR BEIGENE LTD	0,027%	USD
ADR BILIBILI INC	0,019%	USD
ADR CHINDATA GROUP	0,003%	USD
ADR COMPANIA DE MINAS BUENAVENTURA S A	0,002%	USD
ADR DADA NEXUS LTD	0,002%	USD
ADR DAQO NEW ENERGY CORP	0,007%	USD
ADR DIDI GLOBAL INC	0,004%	USD
ADR FUTU HLDGS LTD	0,000%	USD
ADR GDS HLDGS LTD	0,010%	USD
ADR HELLO GROUP INC	0,003%	USD
ADR HUAZHU GROUP	0,011%	USD
ADR HUTCHMED CHINA	0,004%	USD

	Weging	Valuta
ADR I-MAB	0,003%	USD
ADR IQIYI INC	0,003%	USD
ADR JD COM INC	0,120%	USD
ADR JOYY INC	0,004%	USD
ADR KE HLDGS INC	0,012%	USD
ADR KINGSOFT	0,003%	USD
ADR LI AUTO INC	0,065%	USD
ADR NETEASE INC	0,074%	USD
ADR NEW ORIENTAL ED & TECHNOLOGY GROUP	0,007%	USD
ADR NIO INC	0,211%	USD
ADR NOAH HLDGS LTD	0,002%	USD
ADR PINDUODUO INC	0,049%	USD
ADR SEA LTD	0,036%	USD
ADR TAL ED GROUP ADS REPSTG COM	0,003%	USD
ADR TENCENT MUSIC ENTMT GROUP	0,008%	USD
ADR TEVA PHARMACEUTICAL	0,018%	USD
ADR TRIP COM GRP LTD	0,025%	USD
ADR VIPSHOP HLDGS LTD	0,008%	USD
ADR WEIBO CORP	0,004%	USD
ADR XPENG INC	0,085%	USD
ADR ZAI LAB LTD	0,009%	USD
ADR ZTO EXPRESS CAYMAN INC	0,025%	USD
ADVANCE AUTO PTS INC	0,027%	USD
ADVANCED A	0,001%	CNH
ADVANCED INFO SERV	0,012%	THB
ADVANCED MICRO DEVICES INC	0,311%	USD
ADVANCED PETROCHEM	0,003%	SAR
ADVANTECH CO LTD	0,010%	TWD
ADVANTEST CORP	0,027%	JPY
ADYEN NV	0,089%	EUR
AEGON NV	0,009%	EUR
AENA SME	0,018%	EUR
AEON CO	0,027%	JPY
AEROPORTS DE PARIS	0,009%	EUR
AFLAC INC	0,062%	USD
AFTERPAY LIMITED	0,027%	AUD
AGEAS NPV	0,018%	EUR
AGILE GROUP HOLDINGS LTD	0,001%	HKD
AGILENT TECHNOLOGIES INC	0,080%	USD
AGNC INVT CORP	0,009%	USD
AGNICO EAGLE MINES LTD	0,018%	CAD
AGORA INC ADS	0,001%	USD
AGRICULTURAL BANK OF CHINA	0,015%	HKD
AGRICULTURAL BK	0,003%	CNY
AIA GROUP LTD	0,213%	HKD
AIER EYE HOSP	0,003%	CNY
AIRBNB INC	0,036%	USD

	Weging	Valuta
AIRPORTS OF THAILA	0,012%	THB
AIRTAC INTERNATION	0,008%	TWD
AISIN CORPORATION NPV	0,009%	JPY
AKAMAI TECHNOLOGIES	0,027%	USD
AKZO NOBEL NV	0,036%	EUR
AL RAJHI BANK	0,073%	SAR
ALBEMARLE CORP	0,053%	USD
ALCON INC	0,062%	CHF
ALDAR PROPERTIES	0,008%	AED
ALEXANDRIA REAL ESTATE EQUITIES INC	0,071%	USD
ALFA LAVAL AB	0,018%	SEK
ALGONQUIN PWR&UTIL COM	0,018%	CAD
ALIBABA GROUP HOLDING	0,362%	HKD
ALIBABA HLTH	0,007%	HKD
ALIBABA PICTURES	0,002%	HKD
ALIGN TECHNOLOGY INC	0,071%	USD
ALINMA BANK	0,010%	SAR
A-LIVING SMART CITY SERVICES	0,002%	HKD
ALLEGHANY CORP DEL	0,018%	USD
ALLEGION PLC	0,018%	USD
ALLEGRO.EU	0,006%	PLN
ALLIANZ SE	0,151%	EUR
ALLSTATE CORP	0,053%	USD
ALLY FINL INC	0,027%	USD
ALNYLAM PHARMACEUTICALS INC	0,036%	USD
ALPARGATAS	0,002%	BRL
ALPHA SERVICES AND HOLDINGS	0,004%	EUR
ALPHABET INC CL C	1,376%	USD
ALPHABET INC CL A	1,412%	USD
ALSTOM	0,036%	EUR
ALTEOGEN INC	0,002%	KRW
ALTICE USA	0,009%	USD
AMADEUS IT GROUP	0,044%	EUR
AMAZON COM	2,451%	USD
AMBEV SA COM	0,022%	BRL
AMBU A/S	0,009%	DKK
AMC ENTMT HLDGS	0,027%	USD
AMER FINL GROUP INC	0,018%	USD
AMERCO	0,009%	USD
AMERICA MOVIL SAB	0,053%	MXN
AMERICAN EXPRESS	0,186%	USD
AMERICAN INTERNATIONAL GROUP	0,071%	USD
AMERICAN WTR WKS CO	0,053%	USD
AMERICANAS SA	0,004%	BRL
AMERIPRISE FINL INC	0,053%	USD
AMERISOURCEBERGEN CORP	0,027%	USD
AMETEK INC	0,053%	USD

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AMGEN INC	0,195%	USD
AMMB HOLDINGS	0,002%	MYR
AMOREPACIFIC CORP	0,008%	KRW
AMOREPACIFIC GROUP	0,001%	KRW
AMPHENOL CORP	0,080%	USD
AMPLIFON	0,009%	EUR
AMUNDI	0,009%	EUR
ANALOG DEVICES	0,169%	USD
ANDRITZ AG	0,000%	EUR
ANGEL YEAST CO. LTD	0,001%	CNY
ANGLO AMERICAN PLATINUM	0,010%	ZAR
ANGLOGOLD ASHANTI LIMITED	0,015%	ZAR
ANHEUSER-BUSCH	0,071%	EUR
ANHUI HONGLU STEEL	0,000%	CNH
ANHUI KOUZI DISTILLERY CO	0,000%	CNY
ANNALY CAP MGMT INC	0,018%	USD
ANSYS INC	0,053%	USD
ANTA SPORTS PRODUC	0,029%	HKD
ANTHEM INC	0,169%	USD
ANTOFAGASTA	0,009%	GBP
AON	0,107%	USD
APA GROUP	0,009%	AUD
APELOA PHARMACEUTI	0,001%	CNY
APEX TECHNOLOGY CO LTD	0,001%	CNY
APOLLO GLOBAL MGMT INC	0,018%	USD
APOLLO HOSPITALS ENTERPRISE	0,013%	INR
APPLE INC	3,898%	USD
APPLIED MATERIALS INC	0,222%	USD
APTIV PLC COM	0,089%	USD
ARAB NATIONAL BANK	0,007%	SAR
ARAMARK COM	0,009%	USD
ARCA CONTINENTAL	0,004%	MXN
ARCH CAPITAL GROUP	0,027%	USD
ARGEN X SE	0,018%	EUR
ARISTA NETWORKS INC	0,044%	USD
ARISTOCRAT LEISURE	0,027%	AUD
ARKEMA SA	0,018%	EUR
AROUNDTOWN SA	0,009%	EUR
ARROW ELECTR INC	0,018%	USD
ASAHI GROUP HOLDINGS LTD	0,027%	JPY
ASAHI INTECC CO LT	0,009%	JPY
ASAHI KASEI CORP	0,018%	JPY
ASCENDAS	0,018%	SGD
ASE TECHNOLOGY HOLDING	0,020%	TWD
ASHTREAD GROUP	0,062%	GBP
ASIAN PAINTS LTD	0,029%	INR
ASM INTL NV	0,036%	EUR

	Weging	Valuta
ASMEDIA TECHNOLOGY	0,003%	TWD
ASML HOLDING NV	0,524%	EUR
ASPEN PHARMACARE	0,010%	ZAR
ASSA ABLOY	0,044%	SEK
ASSET WORLD CORP	0,001%	THB
ASSIC GENERALI SPA	0,036%	EUR
ASSURANT INC	0,018%	USD
ASTELLAS PHARMA	0,053%	JPY
ASTRAZENECA	0,284%	GBP
ASUSTEK COMPUTER	0,016%	TWD
ASX LTD	0,018%	AUD
ASYMCEM LABORATORIES	0,001%	CNY
AT&T INC	0,284%	USD
ATCO LTD	0,009%	CAD
ATHENE HOLDING	0,018%	USD
ATLAS COPCO	0,062%	SEK
ATLAS COPCO	0,036%	SEK
ATMOS ENERGY	0,018%	USD
AU OPTRONICS CORP	0,010%	TWD
AUCKLAND INTL	0,009%	NZD
AUROBINDO PHARMA	0,004%	INR
AUSNET SERVICES	0,009%	AUD
AUST & NZ BANK GRP	0,089%	AUD
AUTEK CHINA INC	0,001%	CNY
AUTO TRADER GROUP	0,018%	GBP
AUTOBIO DIAGNOSTIC	0,000%	CNY
AUTODESK INC	0,098%	USD
AUTOLIV INC	0,009%	USD
AUTOMATIC DATA PROCESSING INC	0,160%	USD
AUTOZONE INC	0,062%	USD
AVALARA INC	0,018%	USD
AVALONBAY	0,062%	USD
AVANTOR INC	0,036%	USD
AVARY HOLDING SHENZHEN	0,001%	CNH
AVENUE SUPERMARTS	0,018%	INR
AVERY DENNISON CORP	0,027%	USD
AVEVA GROUP	0,009%	GBP
AVIC AERO-ENGINE	0,001%	CNY
AVIC INDUSTRY-FINANCE HOLDINGS	0,000%	CNY
AVIVA ORD	0,036%	GBP
AXA SA	0,089%	EUR
AXIATA GROUP	0,004%	MYR
AXIS BANK	0,034%	INR
AZBIL CORP	0,018%	JPY
AZRIELI GROUP	0,009%	ILS
B3 SA COM	0,020%	BRL
BACHEM HOLDING AG	0,009%	CHF

	Weging	Valuta
BAKER HUGHES CO	0,027%	USD
BALKRISHNA INDS	0,004%	INR
BALL CORP	0,053%	USD
BALLARD POWER SYS	0,009%	CAD
BALOISE HOLDING AG	0,009%	CHF
BANCO BTG	0,008%	BRL
BANCO DE CHILE COM	0,008%	CLP
BANCO INTER SA	0,003%	BRL
BANCO SANTANDER	0,089%	EUR
BANCO SANTANDER	0,004%	BRL
BANCOLOMBIA SA	0,003%	COP
BANCOLOMBIA SA	0,006%	COP
BANDAI NAMCO	0,027%	JPY
BANDHAN BANK LIMITED	0,003%	INR
BANGKOK COMMERCIAL	0,002%	THB
BANGKOK DUSIT MEDI	0,010%	THB
BANGKOK EXP&METRIO	0,004%	THB
BANK AL JAZIRA	0,003%	SAR
BANK ALBILAD	0,008%	SAR
BANK HAPOALIM B.M.	0,018%	ILS
BANK MANDIRI	0,016%	IDR
BANK NEW YORK MELLON CORP	0,080%	USD
BANK OF AMERICA	0,551%	USD
BANK OF BEIJING	0,001%	CNY
BANK OF CHENGDU CO	0,001%	CNY
BANK OF CHINA	0,001%	CNY
BANK OF CHINA	0,047%	HKD
BANK OF COMMUNICAT	0,003%	CNY
BANK OF COMMUNICATIONS	0,009%	HKD
BANK OF HANGZHOU CO LTD	0,001%	CNY
BANK OF JIANGSU CORPORATION	0,001%	CNY
BANK OF MONTREAL COM	0,107%	CAD
BANK OF NANJING CO	0,001%	CNY
BANK OF NINGBO CO	0,003%	CNY
BANK OF SHANGHAI CO	0,001%	CNY
BANK PEKAO SA	0,009%	PLN
BANK RAKYAT INDONESIA PERSER	0,032%	IDR
BANKIA S.A.	0,000%	EUR
BANQUE SAUDI	0,011%	SAR
BARCLAYS PLC	0,071%	GBP
BARITO PACIFIC TBK	0,004%	IDR
BARRATT DEVELOPMENTS	0,018%	GBP
BARRY CALLEBAUT AG	0,018%	CHF
BARWA REAL ESTATE	0,002%	QAR
BATH & BODY WORKS INC	0,036%	USD
BAUSCH HEALTH COMP COM	0,009%	CAD
BAXTER INTL INC	0,062%	USD

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BAYER MOTOREN WERK	0,009%	EUR
BAYERISCHE MOTOREN WERKE	0,053%	EUR
BB SEGURIDADE PART COM	0,004%	BRL
BBVA(BILB-VIZ-ARG)	0,053%	EUR
BCE INC COM	0,009%	CAD
BCO CREDITO INVERS COM	0,003%	CLP
BCO DE SABADELL	0,000%	EUR
BCO DO BRASIL SA COM	0,008%	BRL
BCO SANTANDER-CHIL COM	0,004%	CLP
BDO UNIBANK INC	0,009%	PHP
BECHTLE AG	0,009%	EUR
BECLE SAB DE CV	0,002%	MXN
BECTON DICKINSON & CO	0,115%	USD
BEIERSDORF AG	0,018%	EUR
BEIJING BDSTAR NAV	0,000%	CNY
BEIJING CAPITAL INTERNATIONAL AIRPORTS	0,002%	HKD
BEIJING DABEINONG TECHNOLO	0,001%	CNY
BEIJING EASPRING	0,001%	CNH
BEIJING E-HUALU	0,001%	CNH
BEIJING ENLIGHT	0,000%	CNY
BEIJING ENT WATER	0,002%	HKD
BEIJING ENTERPRISE	0,002%	HKD
BEIJING KINGSOFT OFFICE SOFTWARE	0,002%	CNH
BEIJING NEW BLDG	0,001%	CNY
BEIJING ROBOROCK TECHNOLOGY CO	0,001%	CNY
BEIJING SEVENSTAR ELECT	0,003%	CNY
BEIJING SHIJI INFORMATION	0,000%	CNY
BEIJING SHUNXIN	0,000%	CNY
BEIJING SINNET TECHNOLOGY CO	0,000%	CNY
BEIJING TIAN TAN	0,001%	CNY
BEIJING WANTAI BIO	0,001%	CNH
BEIJING YUANLIU	0,001%	CNH
BEIJING-SHANGHAI H	0,006%	CNH
BENEFIT ONE INC	0,009%	JPY
BENTLEY SYS INC	0,009%	USD
BERGER PAINTS	0,003%	INR
BERKELEY GP HLDGS	0,018%	GBP
BERKLEY W R CORP	0,018%	USD
BERLI JUCKER CO	0,002%	THB
BEST BUY INC	0,036%	USD
BETTA PHARMACEUTIC	0,001%	CNY
BGF RETAIL CO	0,001%	KRW
BGI GENOMICS CO	0,000%	CNY
BHARAT FORGE	0,003%	INR
BHARTI AIRTEL LTD	0,040%	INR
BID CORP LTD	0,011%	ZAR
BIDVEST GROUP	0,006%	ZAR

	Weging	Valuta
BIM BIRLESIK MAGAZ	0,003%	TRY
BIO RAD LABS INC	0,027%	USD
BIOCON LTD	0,003%	INR
BIOGEN INC	0,062%	USD
BIOMARIN PHARMACEUTICAL INC	0,027%	USD
BIOMERIEUX	0,009%	EUR
BIO-TECHNE CORP	0,027%	USD
BK CENTRAL ASIA	0,048%	IDR
BK LEUMI LE ISRAEL	0,027%	ILS
BK OF NOVA SCOTIA COM	0,115%	CAD
BK OF PHILIP ISLAN	0,006%	PHP
BLACK KNIGHT INC	0,018%	USD
BLACKBERRY LTD	0,009%	CAD
BLACKROCK INC	0,240%	USD
BLACKSTONE INC	0,151%	USD
BNP PARIBAS	0,124%	EUR
BOC AVIATION LTD	0,002%	HKD
BOC HONG KONG HLDG	0,018%	HKD
BOC INTL (CHINA)	0,000%	CNH
BOE TECH GROUP CO	0,002%	CNY
BOLIDEN AB	0,018%	SEK
BOLLORE	0,009%	EUR
BOOKING HLDGS INC	0,142%	USD
BORG WARNER INC	0,018%	USD
BOSIDENG INTL HLDG	0,003%	HKD
BOSTON BEER INC	0,009%	USD
BOSTON SCIENTIFIC CORP	0,089%	USD
BOUBYAN BANK	0,004%	KWD
BOUYGUES	0,018%	EUR
BQE CANT VAUDOISE	0,000%	CHF
BRADSPAR SA	0,003%	BRL
BRAMBLES LTD	0,018%	AUD
BRASKEM S.A.	0,002%	BRL
BRENNTAG SE	0,018%	EUR
BRF SA COM	0,003%	BRL
BRIDGESTONE CORP	0,036%	JPY
BRILLIANCE CHINA COM	0,001%	HKD
BRISTOL MYERS SQUIBB CO	0,204%	USD
BRITANNIA INDUSTRIES	0,008%	INR
BRITISH LAND CO	0,009%	GBP
BROADCOM INC	0,382%	USD
BROADRIDGE FINL SOLUTIONS INC	0,036%	USD
BROOKFIELD RENEWA.	0,009%	CAD
BROTHER INDUSTRIES	0,009%	JPY
BROWN & BROWN INC	0,027%	USD
BROWN-FORMAN INC	0,036%	USD
BSTN PPTYS INC	0,044%	USD

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BT GROUP	0,036%	GBP
BTS GROUP H	0,007%	THB
BTS GROUP	0,000%	THB
BUDWEISER BREWING COM	0,009%	HKD
BUMRUNGRAD HOPTL	0,003%	THB
BUNGE LTD	0,018%	USD
BUNZL PLC	0,018%	GBP
BUPA ARABIA FOR COOPERATIVE INS	0,003%	SAR
BURBERRY GROUP	0,018%	GBP
BUREAU VERITAS	0,018%	EUR
BURLINGTON STORES INC	0,027%	USD
BYD COMPANY LTD	0,012%	CNY
BYD COMPANY LTD '	0,075%	HKD
BYD ELECTRONIC INT	0,004%	HKD
BY-HEALTH CO	0,001%	CNY
C H ROBINSON WORLDWIDE INC	0,018%	USD
CABLE ONE INC	0,018%	USD
CADENCE DESIGN SYS INC	0,080%	USD
CAITONG SECURITIES CO. LTD	0,000%	CNY
CAIXABANK SA	0,018%	EUR
CAMDEN PPTY	0,027%	USD
CAMPBELL SOUP CO	0,018%	USD
CANADIAN IMP BANK COM	0,080%	CAD
CANADIAN TIRE	0,018%	CAD
CANON INC	0,036%	JPY
CANOPY GROWTH CORP	0,000%	CAD
CAPCOM CO LTD	0,009%	JPY
CAPGEMINI	0,062%	EUR
CAPITAL ONE FINL CORP	0,115%	USD
CAPITALAND INTEGRATED COMMERCIAL TRUST	0,027%	SGD
CAPITALAND INVESTMENT LTD	0,018%	SGD
CAPITEC BANK HLDGS	0,016%	ZAR
CARABAO GROUP PUBLIC COMPANY LTD	0,002%	THB
CARDINAL HLTH INC	0,018%	USD
CARL ZEISS MEDITEC	0,009%	EUR
CARLSBERG	0,027%	DKK
CARLYLE GROUP INC	0,018%	USD
CARMAX INC	0,036%	USD
CARREFOUR SA	0,018%	EUR
CARRIER GLOBAL CORPORATION	0,071%	USD
CARVANA CO	0,036%	USD
CASIO COMPUTER CO	0,000%	JPY
CATALENT INC	0,036%	USD
CATCHER TECHNOLOGY	0,007%	TWD
CATERPILLAR INC	0,178%	USD
CATHAY FINL HLDG	0,029%	TWD
CBOE GLOBAL MARKETS INC	0,027%	USD

	Weging	Valuta
CBRE GROUP INC	0,053%	USD
CCL INDUSTRIES INC	0,009%	CAD
CD PROJEKT SA	0,004%	PLN
CDN UTILITIES	0,009%	CAD
CDW CORP	0,044%	USD
CELLNEX TELECOM	0,053%	EUR
CELLTRION HEALTH C	0,010%	KRW
CELLTRION INC	0,029%	KRW
CELLTRION PHARM IN	0,003%	KRW
CENCOSUD SA COM	0,003%	CLP
CENT PATTANA PUB	0,006%	THB
CENTENE CORP DEL	0,062%	USD
CENTERPOINT ENERGY INC	0,027%	USD
CENTRAIS ELET BRAS COM	0,004%	BRL
CENTRAIS ELET BRAS	0,003%	BRL
CENTRAL JAPAN RLWY	0,062%	JPY
CENTRAL RETAIL COR	0,002%	THB
CERIDIAN HCM HLDG INC	0,027%	USD
CERNER CORP	0,036%	USD
CGI INC	0,027%	CAD
CHAILEASE HOLDING	0,021%	TWD
CHANG HWA COMMERC	0,003%	TWD
CHANGCHUN HIGH & NEW TECH	0,002%	CNY
CHANGJIANG SEC CO	0,000%	CNY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTIN	0,001%	CNY
CHAOZHOU THREE-CIRCLE (GROUP) CO	0,001%	CNY
CHARLES RIV LABORATORIES INTL INC	0,027%	USD
CHAROEN POK FOODS	0,004%	THB
CHAROEN POKPHAND INDONESIA PT	0,006%	IDR
CHARTER COMMUNICATIONS INC	0,133%	USD
CHECK PT SOFTWARE TECHNOLOGIES	0,018%	USD
CHEIL WORLDWIDE	0,002%	KRW
CHENG SHIN RUBBER	0,003%	TWD
CHEWY INC	0,009%	USD
CHIBA BANK	0,000%	JPY
CHIFENG JILONG GOL	0,000%	CNY
CHINA BOHAI BANK	0,001%	HKD
CHINA CINDA ASSET MANAGEMENT COMPANY LTD	0,002%	HKD
CHINA CITIC BANK CORPORATION LTD	0,007%	HKD
CHINA COMM SERVICE	0,001%	HKD
CHINA CONCH VENTUR	0,025%	HKD
CHINA CONST BK	0,001%	CNY
CHINA CONSTR ENG	0,003%	CNY
CHINA CONSTRUCTION BANK	0,105%	HKD
CHINA CSSC HOLDINGS LIMITED	0,001%	CNH
CHINA DEV FIN HLDG	0,013%	TWD
CHINA EDUCATION GP	0,002%	HKD

	Weging	Valuta
CHINA EVERBRIGHT	0,002%	CNY
CHINA EVERBRIGHT	0,001%	HKD
CHINA EVERGRANDE GROUP	0,002%	HKD
CHINA FEIHE LTD	0,008%	HKD
CHINA GALAXY SECUR	0,003%	HKD
CHINA GALAXY SECURITIES CO	0,001%	CNY
CHINA GREATWALL SECURITIES CO LTD	0,000%	CNH
CHINA HUARONG AST. MGT	0,001%	HKD
CHINA INT CAP CORP	0,001%	CNY
CHINA INT CAP CORP	0,006%	HKD
CHINA JINMAO HOLDINGS GROUP LT	0,003%	HKD
CHINA JUSHI CO LTD	0,001%	CNY
CHINA LESSO GROUP	0,002%	HKD
CHINA LIFE INS	0,003%	TWD
CHINA LIFE INSURAN	0,001%	CNY
CHINA LIFE INSURANCE CO	0,021%	HKD
CHINA LITERATURE L	0,004%	HKD
CHINA LONGYUAN	0,022%	HKD
CHINA MEDICAL SYS	0,003%	HKD
CHINA MEIDONG AUTO	0,004%	HKD
CHINA MENGNIU DAIR	0,030%	HKD
CHINA MERCHANTS BK	0,017%	CNY
CHINA MERCHANTS BK	0,052%	HKD
CHINA MERCHANTS PO	0,003%	HKD
CHINA MERCHANTS SE	0,002%	CNY
CHINA MERCHANTS SHEKOU IND ZONE CO	0,001%	CNY
CHINA MINSHENG BAN	0,002%	CNY
CHINA MINSHENG BAN	0,004%	HKD
CHINA MOLYBDENUM C	0,001%	CNY
CHINA MOLYBDENUM CO	0,003%	HKD
CHINA NAT CHEM ENG 'A' CNY1	0,001%	CNY
CHINA NATIONAL MED	0,000%	CNY
CHINA NATIONAL SOF	0,000%	CNY
CHINA NORTHERN RAR	0,003%	CNY
CHINA OVERSEAS LAND & INVESTMNT	0,016%	HKD
CHINA PAC INS GR-H	0,012%	HKD
CHINA PACIFIC INSU	0,003%	CNY
CHINA RAILWAY GROU	0,001%	CNY
CHINA RES BEER HLD	0,020%	HKD
CHINA RES GAS GP L	0,009%	HKD
CHINA RESOURCES LAND	0,025%	HKD
CHINA RESOURCES M.	0,004%	HKD
CHINA RESOURCES SANJIU MEDICAL AND	0,000%	CNH
CHINA RY GROUP LTD	0,003%	HKD
CHINA RY SIGNAL &	0,001%	CNH
CHINA SECURITIES C	0,002%	CNY
CHINA STATE CONSTR	0,004%	HKD

	Weging	Valuta
CHINA TAIPING INS	0,004%	HKD
CHINA TOURISM GROU	0,007%	CNY
CHINA TOWER CORP LTD	0,009%	HKD
CHINA TRAD CHINESE	0,002%	HKD
CHINA TRANSINFO TECHNOLOGY	0,000%	CNY
CHINA VANKE CO	0,004%	CNY
CHINA VANKE CO	0,009%	HKD
CHINA YOUZAN LTD	0,002%	HKD
CHINA YUHUA EDUCAT	0,001%	HKD
CHINA ZHESHANG BANK CO LTD	0,001%	CNH
CHINASOFT INTERNATIONAL LIMITED	0,008%	HKD
CHIPOTLE MEXICAN GRILL INC	0,080%	USD
CHOLAMANDALAM INV	0,004%	INR
CHONG QING BREWERY	0,001%	CNY
CHONGQING CHANGAN	0,002%	CNY
CHONGQING FULING	0,000%	CNY
CHONGQING RURAL COMMERCIAL BANK	0,000%	CNY
CHOW TAI FOOK JEWELRY	0,009%	HKD
CHR. HANSEN HLDG	0,009%	DKK
CHUBB LTD ORD	0,133%	USD
CHUGAI PHARMACY CO	0,036%	JPY
CHUNGHWA TELECOM	0,026%	TWD
CHURCH & DWIGHT INC	0,036%	USD
CIA ENERGI MINERALS-CEMIG PRF	0,004%	BRL
CIA SIDERURGICA NC COM	0,004%	BRL
CIFI EVER SUNSHINE GROUP LTD	0,002%	HKD
CIFI HLDGS GROUP	0,003%	HKD
CIGNA CORP	0,107%	USD
CIMB GROUP HOLDINGS BERHAD	0,013%	MYR
CIN FNCL CORP	0,027%	USD
CINTAS CORP	0,062%	USD
CIPLA LTD	0,011%	INR
CISCO SYSTEMS INC	0,408%	USD
CITIC SECURITIES CO	0,010%	HKD
CITIC SECURITIES CO	0,004%	CNY
CITIGROUP INC	0,222%	USD
CITIZENS FINL GROUP INC	0,027%	USD
CITRIX SYS INC	0,027%	USD
CITY DEVELOPMENTS LTD	0,009%	SGD
CJ CHEILJEDANG	0,004%	KRW
CJ CORP	0,001%	KRW
CJ ENM CO LTD	0,002%	KRW
CJ LOGISTICS	0,002%	KRW
CK ASSET HOLDINGS	0,018%	HKD
CLARIANT AG	0,009%	CHF
CLARIVATE	0,009%	USD
CLICKS GROUP	0,008%	ZAR

	Weging	Valuta
CLOROX CO.	0,036%	USD
CLOUDFLARE INC	0,071%	USD
CME GROUP INC	0,124%	USD
CMS ENERGY CORP	0,027%	USD
CNH INDUSTRIAL NV	0,027%	EUR
CNP ASSURANCES	0,009%	EUR
COCA COAL FEMSA	0,006%	MXN
COCA COLA CO	0,400%	USD
COCA-COLA EUROPACIFIC PARTNERS	0,018%	USD
COCA-COLA HBC AG	0,009%	GBP
COCHLEAR LTD	0,018%	AUD
COGNEX CORP	0,018%	USD
COGNIZANT TECH SOLUTIONS CORP	0,071%	USD
COLES GROUP LTD	0,027%	AUD
COLGATE-PALM (IND)	0,003%	INR
COLGATE-PALMOLIVE CO	0,107%	USD
COLOPLAST	0,036%	DKK
COMCAST CORP	0,400%	USD
COMM BK OF QATAR	0,006%	QAR
COMMERCIAL INTL BK	0,009%	EGP
COMMERZBANK AG	0,009%	EUR
COMMONWEALTH BANK OF AUSTRALIA	0,186%	AUD
COMPAL ELECTRONIC	0,007%	TWD
COMPANIA CERVECERI COM	0,002%	CLP
COMPASS GROUP ORD	0,053%	GBP
COMPUTERSHARE LTD	0,018%	AUD
CONAGRA BRANDS INC	0,027%	USD
CONCORDIA FINL GROUP	0,009%	JPY
CONS EDISON INC	0,053%	USD
CONSTELLATION BRANDS INC	0,062%	USD
CONSTELLATION SOFT	0,053%	CAD
CONTAINER CORP	0,003%	INR
CONTEMPORARY A	0,057%	CNY
CONTINENTAL AG	0,018%	EUR
COOPER COS INC	0,027%	USD
COPART INC	0,053%	USD
CORTEVA INC COM	0,053%	USD
COSMOS PHARMACEUTI	0,009%	JPY
COSTAR GROUP INC	0,044%	USD
COSTCO WHOLESALE CORP	0,382%	USD
COUNTRY GARDEN HLD HKD0.10	0,015%	HKD
COUNTRY GARDEN SVC	0,018%	HKD
COUPA SOFTWARE INC	0,027%	USD
COVESTRO AG	0,018%	EUR
COVIVIO	0,009%	EUR
COWAY CO	0,006%	KRW
CP ALL PUBLIC COMPANY LIMITED	0,017%	THB

	Weging	Valuta
CPFL ENERGIA SA COM	0,000%	BRL
CREDICORP LTD	0,013%	USD
CREDIT AGRICOLE SA	0,027%	EUR
CREDIT SUISSE AG	0,036%	CHF
CRODA INTL ORD	0,027%	GBP
CROWDSTRIKE HLDGS INC	0,062%	USD
CROWN CASTLE INTL CORP	0,124%	USD
CROWN HLDGS INC	0,027%	USD
CROWN RESORTS LIMITED	0,000%	AUD
CRRC CORPORATION	0,003%	CNH
CRRC CORPORATION	0,004%	HKD
CSL LTD NPV	0,169%	AUD
CSPC PHARMACEUTICAL GROUP LTD	0,016%	HKD
CTBC FINANCIAL HOLDING CO	0,028%	TWD
CUMMINS INC	0,044%	USD
CVS HEALTH CORP	0,204%	USD
CYBERAGENT INC	0,009%	JPY
CYBER-ARK SOFTWARE LTD	0,009%	USD
CYFROWY POLSAT SA	0,004%	PLN
D R HORTON INC	0,053%	USD
DAAN GENE CO LTD	0,000%	CNH
DABUR INDIA LTD	0,008%	INR
DAI NIPPON PRINTNG	0,009%	JPY
DAIFUKU CO LTD	0,009%	JPY
DAI-ICHI LIFE HOLD	0,036%	JPY
DAIICHI SANKYO COM	0,071%	JPY
DAIKIN INDUSTRIES	0,080%	JPY
DAIMLER AG ORD	0,142%	EUR
DAITO TRUST CONS	0,009%	JPY
DAIWA HOUSE INDS	0,044%	JPY
DAIWA SECS GROUP	0,018%	JPY
DALI FOODS	0,002%	HKD
DANAHER CORP	0,329%	USD
DANONE	0,071%	EUR
DANSKE BANK	0,018%	DKK
DAR AL ARKAN REAL	0,002%	SAR
DARDEN RESTAURANTS INC	0,027%	USD
DASHENLIN PHARMACEUTICAL	0,000%	CNY
DASSAULT SYSTEMES	0,098%	EUR
DATADOG INC	0,053%	USD
DAVIDE CAMPARI MIL	0,018%	EUR
DAVITA INC COM	0,009%	USD
DAWNING INFORMATION INDUSTRY CO	0,001%	CNH
DBS GROUP HLDGS	0,062%	SGD
DCC ORD	0,009%	GBP
DEERE & CO	0,169%	USD
DELIVERY HERO SE	0,036%	EUR

	Weging	Valuta
DELL TECHNOLOGIES INC	0,027%	USD
DELTA ELECTRONIC	0,041%	TWD
DELTA ELECTRONICS	0,009%	THB
DEMANT A/S	0,009%	DKK
DENSO CORP	0,053%	JPY
DENTSPLY SIRONA INC	0,018%	USD
DENTSU GROUP INC	0,009%	JPY
DEUTSCHE BANK AG	0,036%	EUR
DEUTSCHE BOERSE AG	0,053%	EUR
DEUTSCHE POST AG	0,107%	EUR
DEUTSCHE TELEKOM	0,098%	EUR
DEXCOM INC	0,089%	USD
DHC SOFTWARE CO	0,000%	CNY
DIAGEO ORD	0,222%	GBP
DIASORIN SPA	0,009%	EUR
DIGI.COM.BERHAD	0,006%	MYR
DINO POLSKA SA	0,007%	PLN
DISCO CORPORATION	0,018%	JPY
DISCOVER FINL SVCS	0,053%	USD
DISCOVERY INC	0,009%	USD
DISCOVERY INC	0,009%	USD
DISCOVERY LIMITED	0,007%	ZAR
DISH NETWORK CORP	0,009%	USD
DIVI'S LAB LTD	0,015%	INR
DLF LIMITED	0,006%	INR
DNB ASA NOK	0,036%	NOK
DNB ASA NOK10	0,000%	NOK
DOCUSIGN INC	0,071%	USD
DOLLAR GEN CORP	0,080%	USD
DOLLAR TREE INC	0,044%	USD
DOLLARAMA INC	0,018%	CAD
DOMINOS PIZZA ENT	0,009%	AUD
DOMINOS PIZZA INC COM	0,036%	USD
DONGBU INSURANCE CO	0,003%	KRW
DONG-E-E-JIAOCO	0,000%	CNY
DONGFANG ELECT	0,001%	CNY
DONGFENG MOTOR	0,007%	HKD
DONGXING SECURITIES CO	0,000%	CNY
DOORDASH INC	0,018%	USD
DOOSAN BOBCAT INC	0,002%	KRW
DOOSAN HEAVY IND	0,009%	KRW
DOVER CORP COM	0,036%	USD
DR REDDYS LABS	0,012%	INR
DR SULAIMAN AL HAB	0,003%	SAR
DRAFTKINGS INC	0,018%	USD
DROPBOX INC	0,009%	USD
DSV A S	0,071%	DKK

	Weging	Valuta
DUBAI ISLAMIC BK	0,007%	AED
DUKE RLTY CORP	0,036%	USD
DUPONT DE NEMOURS INC	0,062%	USD
DYNATRACE INC	0,018%	USD
E MONEY	0,006%	CNY
E.SUN FINL HLDGS	0,020%	TWD
EAST JAPAN RAILWAY CO NPV	0,053%	JPY
EATON CORP PLC COM	0,107%	USD
EBAY INC COM	0,071%	USD
ECLAT TEXTILE CO	0,007%	TWD
ECOLAB INC	0,098%	USD
ECOVACS ROBOTICS	0,001%	CNH
EDENRED	0,018%	EUR
EDP RENOVAVEIS SA	0,027%	EUR
EDWARDS LIFESCIENCES CORP	0,115%	USD
EICHER MOTORS LTD	0,008%	INR
EIFFAGE	0,009%	EUR
EISAI CO	0,027%	JPY
ELANCO ANIMAL HEALTH INC	0,018%	USD
ELECTR ARTS	0,053%	USD
ELECTROLUX AB	0,009%	SEK
ELI LILLY & CO	0,337%	USD
ELIA GROUP	0,009%	EUR
ELISA OYJ NPV	0,018%	EUR
EMAAR PROPERTIES AED1	0,009%	AED
EMAAR THE ECONOMIC	0,002%	SAR
E-MART INC.	0,003%	KRW
EMBRACER GROUP	0,009%	SEK
EMEMORY TECHNOLOGY	0,008%	TWD
EMERSON ELECTRIC CO COM	0,089%	USD
EMIRATES NBD BANK	0,016%	AED
EMIRATES TELECOMMUNICATIONS GROUP COMPANY	0,052%	AED
EMPIRE CO	0,009%	CAD
EMPRESAS CMPC SA	0,003%	CLP
EMS-CHEMIE HLDG AG	0,009%	CHF
ENAGAS SA	0,009%	EUR
ENBRIDGE INC	0,124%	CAD
ENDEAVOUR GROUP	0,009%	AUD
ENEL AMERICAS SA	0,006%	CLP
ENEL CHILE SA	0,002%	CLP
ENERGIAS DE PORTUGAL SA	0,036%	EUR
ENERGISA SA	0,002%	BRL
ENERGY ABSOLUTE PC	0,009%	THB
ENGIE BRASIL COM	0,003%	BRL
ENN ECOLOGICAL	0,000%	CNY
ENN ENERGY	0,026%	HKD
ENTAIN PLC	0,018%	GBP

	Weging	Valuta
EPAM SYS INC	0,053%	USD
EPIROC AB	0,027%	SEK
EPIROC AB	0,009%	SEK
EQT AB	0,027%	SEK
EQTY LIFESTYLE PPTYS INC	0,018%	USD
EQTY RESDNTL	0,053%	USD
EQUATORIAL ENERGIA COM	0,007%	BRL
EQUIFAX INC	0,053%	USD
EQUITABLE HLDGS INC	0,018%	USD
ERICSSON	0,044%	SEK
ERIE INDTY CO	0,009%	USD
ERSTE GROUP BANK AG	0,027%	EUR
ESSENTIAL UTILS INC	0,018%	USD
ESSEX PPTY TR	0,044%	USD
ESSILORLUXOTTICA	0,089%	EUR
ESTEE LAUDER COMPANIES INC	0,133%	USD
ETABLISSEMENTEN COLRUYT	0,009%	EUR
ETIHAD ETISALAT CO	0,006%	SAR
ETSY INC	0,062%	USD
EUROBANK HOLDINGS	0,004%	EUR
EUROFINS SCIENTIFI	0,027%	EUR
EURONEXT	0,018%	EUR
EVE ENERGY CO LTD	0,007%	CNY
EVEREST RE GROUP	0,018%	USD
EVERSOURCE ENERGY	0,053%	USD
EVOLUTION AB	0,027%	SEK
EVOLUTION MINING	0,009%	AUD
EVONIK INDUSTRIES	0,009%	EUR
EXACT SCIENCES CORP	0,018%	USD
EXOR NV	0,018%	EUR
EXPEDIA GROUP INC	0,036%	USD
EXPEDITORS INTL WASH INC	0,036%	USD
EXPERIAN ORD	0,071%	GBP
EXTRA SPACE STORAGE INC	0,044%	USD
F5 INC	0,018%	USD
FACTSET RESH SYS INC	0,027%	USD
FAIR ISAAC CORPORATION	0,018%	USD
FAIRFAX FINL HLDGS	0,018%	CAD
FANGDA CARBON	0,001%	CNY
FANUC CORP	0,071%	JPY
FAR EAST HORIZON	0,002%	HKD
FAR EASTERN NEW CENTURY CORP	0,004%	TWD
FAR EASTONE TELECO	0,006%	TWD
FAST RETAILING CO LTD	0,062%	JPY
FASTENAL CO	0,053%	USD
FASTIGHETS AB BALD	0,009%	SEK
FAURECIA S.E.	0,000%	EUR

	Weging	Valuta
FAURECIA S.E.	0,009%	EUR
FAW CAR CO	0,000%	CNY
FAWRY FOR BANKING	0,001%	EGP
FENG TAY ENTRPRISE	0,006%	TWD
FERGUSON PLC ORD	0,053%	GBP
FERRARI NV	0,053%	EUR
FERROVIAL SA	0,027%	EUR
FIBERHOME TELECOMM	0,000%	CNY
FIDELITY NATL FINL INC	0,018%	USD
FIDELITY NATL INFORMATION SVCS INC	0,107%	USD
FINECOBANK SPA	0,018%	EUR
FIRST ABU DHABI BK	0,038%	AED
FIRST CAPITAL SECURITIES CO LTD	0,000%	CNY
FIRST FINL HLDG CO	0,015%	TWD
FIRST REP BK SAN FRANCISCO CALIF	0,062%	USD
FIRSTRAND LTD	0,032%	ZAR
FIRSTSERVICE CORP COM	0,009%	CAD
FISERV INC	0,089%	USD
FISHER & PAYKEL ORD	0,027%	NZD
FLEETCOR TECHNOLOGIES INC	0,027%	USD
FLUTTER ENTERTAINMENT PLC	0,000%	GBP
FLUTTER ENTERTAINMENT PLC	0,036%	EUR
FMC CORP	0,018%	USD
FOCUS MEDIA INFORMATION TE	0,001%	CNY
FOMENTO ECON MEXIC	0,026%	MXN
FORD MTR CO	0,142%	USD
FORMOSA CHEM&FIBRE	0,017%	TWD
FORTESCUE METALS GRP LTD	0,036%	AUD
FORTINET INC	0,071%	USD
FORTIVE CORP	0,036%	USD
FORTUM OYJ	0,018%	EUR
FORTUNE BRANDS HOME & SEC INC	0,018%	USD
FOUNDER SECURITIES	0,001%	CNY
FOX CORP CL A	0,018%	USD
FOX CORP CL B	0,009%	USD
FOXCONN INDUSTRIAL INTERNET CO LTD	0,001%	CNY
FOXCONN TECH CO	0,003%	TWD
FRANCO NEVADA CORP	0,044%	CAD
FRASER & NEAVE	0,001%	MYR
FRESENIUS MEDICAL CARE	0,018%	EUR
FRESENIUS SE&KGAA	0,027%	EUR
FRKLN RES INC	0,018%	USD
FUBON FINANCIAL HL	0,034%	TWD
FUCHS PETROLUB SE	0,000%	EUR
FUJI ELECTRIC HOLINDGS	0,009%	JPY
FUJIAN ANJOY FOODS A CNY1	0,001%	CNY
FUJIAN SUNNER DEVELOPMENT CO	0,000%	CNY

	Weging	Valuta
FUJIFILM HOLDINGS CORP	0,044%	JPY
FUJITSU	0,062%	JPY
FUYAO GLASS INDUST	0,001%	CNY
FUYAO GLASS INDUSTRY GROUP CO.	0,006%	HKD
GALAXY ENTERTAINME	0,018%	HKD
GALLAGHER ARTHUR J & CO	0,053%	USD
GANFENG LITHIUM CO	0,009%	HKD
GANFENG LITHIUM CO LTD	0,003%	CNY
GARMIN LTD	0,036%	USD
GARTNER INC	0,044%	USD
G-BITS NETWORK TEC	0,001%	CNY
GCL SYSTEM INTEGRATION TECHNOLOGY	0,001%	CNY
GEA GROUP AG	0,009%	EUR
GEBERIT AG	0,044%	CHF
GEcina SA	0,018%	EUR
GEELY AUTOMOBILE H	0,032%	HKD
GEM CO LTD	0,001%	CNY
GEMDALE CORP	0,001%	CNY
GEN MTRS CO	0,124%	USD
GENERAC HLDGS INC	0,053%	USD
GENERAL MILLS INC	0,071%	USD
GENMAB AS	0,044%	DKK
GENSCRIPT BIOTECH	0,010%	HKD
GENTING MALAYSIA B	0,003%	MYR
GENTING SING LTD	0,009%	SGD
GENUINE PARTS CO	0,027%	USD
GEORGE WESTON COM	0,009%	CAD
GETINGE AB	0,018%	SEK
GETLINK SE	0,009%	EUR
GF SEC CO LTD	0,002%	CNY
GF SECURITIES CO	0,003%	HKD
GIANT MFG CO	0,006%	TWD
GIANT NETWORK GROU	0,000%	CNY
GIGA DEVICE A	0,001%	CNY
GILEAD SCIENCES INC	0,142%	USD
GINLONG A	0,002%	CNH
GIVAUDAN SA	0,071%	CHF
GJENSIDIGE FORSIKR	0,009%	NOK
GLAXOSMITHKLINE ORD	0,169%	GBP
GLOBAL PMTS INC	0,053%	USD
GLOBALWAFERS CO LT	0,011%	TWD
GLOBANT SA	0,018%	USD
GLOBE LIFE INC	0,018%	USD
GLOBE TELECOM INC	0,003%	PHP
GLP J-REIT	0,018%	JPY
GMO PAYMENT GATEWA	0,009%	JPY
GN STORE NORD	0,009%	DKK

	Weging	Valuta
GODADDY INC	0,018%	USD
GODREJ CONSUMER PR	0,008%	INR
GODREJ PROPS LTD DEMAT EQUITY	0,007%	INR
GOERTEK INC.	0,002%	CNY
GOLD FIELDS LTD	0,018%	ZAR
GOLDMAN SACHS GROUP INC	0,222%	USD
GOME RETAIL HLDS	0,002%	HKD
GOODMAN GROUP	0,053%	AUD
GOTION HIGH-TECH	0,002%	CNY
GPE BRUXELLES LAM	0,018%	EUR
GPO AERO PACIFICO COM	0,007%	MXN
GPO AERO SURESTE	0,007%	MXN
GPO DE INVERSIONES SURAMERICANA SA	0,002%	COP
GPO FIN INBURSA SA	0,003%	MXN
GPT GROUP	0,018%	AUD
GRAINGER W W INC	0,036%	USD
GRASIM INDUSTRIES	0,010%	INR
GREAT WALL MOTOR	0,002%	CNY
GREAT WALL MOTOR	0,022%	HKD
GREAT WEST LIFECO COM	0,009%	CAD
GREENLAND HOLDINGS CORPORATION	0,001%	CNY
GREENTOWN CHINA HO	0,002%	HKD
GREENTOWN SERVICE GROUP CO	0,002%	HKD
GRG BANKING EQUIPMENT CO	0,000%	CNY
GRIFOLS SA	0,009%	EUR
GRUMA S.A.B	0,004%	MXN
GRUPO BIMBO SAB DE CV	0,007%	MXN
GRUPO FINANCIERO BANORTE S A B DE C V	0,026%	MXN
GRUPO TELEVISA SAB	0,008%	MXN
GS ENGINEERING & C	0,004%	KRW
GT CAPITAL HOLDING	0,002%	PHP
GUANGDONG HAID GROUP CO	0,002%	CNY
GUANGDONG KINLONG HARDWARE PRODUCTS	0,001%	CNY
GUANGDONG WEN'S FOODSTUFF GROUP CO	0,001%	CNY
GUANGZHOU AUTOMOBILE GROUP COMPANY	0,006%	HKD
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL	0,000%	CNY
GUANGZHOU HAIGE COMM GRP INC CO	0,000%	CNY
GUANGZHOU KINGMED DIAGNOSTICS GROUP	0,001%	CNY
GUANGZHOU R&F PROP	0,002%	HKD
GUANGZHOU SHIYUAN ELECTRONIC TECHNO A	0,001%	CNY
GUANGZHOU TINCI	0,002%	CNY
GUANGZHOU YUEXIU	0,000%	CNY
GUIDEWIRE SOFTWARE INC	0,018%	USD
GUOLIAN SECURITIES	0,000%	CNY
GUOSEN SECURITIES	0,001%	CNY
GUOTAI JUNAN SECUR	0,002%	CNY
GUOYUAN SEC CO LTD	0,001%	CNY

	Weging	Valuta
HAIDILAO INTL HLDG	0,004%	HKD
HAIER SMART HOME CO	0,015%	HKD
HAIER SMART HOME	0,002%	CNH
HAITIAN INTL HLDGS	0,003%	HKD
HAITONG SECURITIES	0,002%	CNY
HAITONG SECURITIES CO	0,003%	HKD
HAKUHODO DY HLDGS	0,009%	JPY
HALLIBURTON CO	0,036%	USD
HALMA ORD	0,027%	GBP
HAMAMATSU PHOTONIC	0,018%	JPY
HANA FINANCIAL GRP	0,017%	KRW
HANG SENG BANK	0,018%	HKD
HANGZHOU SILAN MIC	0,001%	CNY
HANGZHOU TIGERMED	0,003%	HKD
HANGZHOU TIGERMED CONSULTING CO	0,001%	CNY
HANKOOK TIRE & TECHNOLOGY CO	0,003%	KRW
HANKYU HANSHIN HOLDINGS INC	0,009%	JPY
HANMI PHARM CO LTD	0,002%	KRW
HANNOVER RUECK SE ORD	0,018%	EUR
HANON SYSTEMS	0,003%	KRW
HANSOH PHARMACEUTI	0,004%	HKD
HANWHA SOLUTIONS CORPORATION	0,008%	KRW
HAPVIDA PARTICIPAC COM	0,004%	BRL
HARGREAVES LANSDOW	0,009%	GBP
HARMONIC DRIVE SYS	0,000%	JPY
HARTALEGA HOLDINGS	0,004%	MYR
HARTFORD FINL SVCS GROUP INC	0,036%	USD
HASBRO INC	0,018%	USD
HAVELLS INDIA	0,008%	INR
HCA HEALTHCARE INC	0,098%	USD
HCL TECHNOLOGIES	0,030%	INR
HDFC ASSET MANAGEM	0,003%	INR
HDFC LIFE INSURANCE CO	0,013%	INR
HEFEI MEYER OPTOEL	0,000%	CNY
HEICO CORP CL A	0,018%	USD
HEICO CORP	0,009%	USD
HEILONGJIANG	0,000%	CNY
HEINEKEN HOLDING	0,018%	EUR
HEINEKEN NV	0,044%	EUR
HELLOFRESH SE	0,027%	EUR
HENAN SHUANGHUI	0,001%	CNY
HENDERSON LAND DEVELOPMENT	0,018%	HKD
HENGLI	0,002%	CNY
HENG TEN NETWORKS	0,002%	HKD
HENGTONG OPTIC-ELECTRIC CO.LTD	0,001%	CNH
HENGYI PETROCHEMICAL CO	0,001%	CNY
HENKEL AG & CO KGAA	0,027%	EUR

	Weging	Valuta
HENKEL AG & CO	0,018%	EUR
HENNES & MAURITZ	0,027%	SEK
HENRY SCHEIN INC	0,018%	USD
HERMES INTL	0,098%	EUR
HERO MOTOCORP LTD	0,007%	INR
HERSHEY COMPANY COM	0,044%	USD
HEWLETT PACKARD ENTERPRISE CO	0,036%	USD
HEXAGON AB	0,044%	SEK
HIKARI TSUSHIN INC	0,000%	JPY
HIKMA PHARMACEUTIC	0,009%	GBP
HINDUSTAN UNILEVER	0,043%	INR
HINO MOTORS	0,009%	JPY
HIROSE ELECTRIC	0,009%	JPY
HITACHI CONSTRUCTION MACHINERY	0,000%	JPY
HITACHI METALS	0,009%	JPY
HITACHI	0,107%	JPY
HITHINK ROYALFLUSH	0,001%	CNY
HIWIN TECH CORP	0,004%	TWD
HKT TRUST AND HKT	0,009%	HKD
HLB CO LTD	0,004%	KRW
HOLOGIC INC	0,036%	USD
HOME DEPOT INC	0,675%	USD
HOME PRODUCT CENTE	0,004%	THB
HON HAI PRECISION	0,078%	TWD
HONDA MOTOR CO	0,089%	JPY
HONG KONG EXCHANGES & CLEAR	0,107%	HKD
HONG LEONG BANK	0,004%	MYR
HONG LEONG FINANCIAL GROUP	0,001%	MYR
HONGFA TECH CO LTD	0,001%	CNY
HONGKONG LAND HLD	0,018%	USD
HOPSON DEVELOPMENT	0,004%	HKD
HORIZON THERAPEUTICS PLC	0,036%	USD
HORMEL FOODS CORP	0,018%	USD
HOSHIZAKI CORP	0,009%	JPY
HOST HOTELS & RESORTS INC	0,018%	USD
HOTAI MOTOR CO	0,013%	TWD
HOTEL SHILLA	0,003%	KRW
HOUSING DEVEL FIN	0,102%	INR
HOWMET AEROSPACE INC	0,018%	USD
HOYA CORP	0,098%	JPY
HP INC COM	0,071%	USD
HSBC HLDGS	0,178%	GBP
HUA NAN FINANCIAL	0,011%	TWD
HUAAN SECURITIES CO	0,000%	CNH
HUADONG MEDICINE CO	0,001%	CNY
HUAGONG TECH CO	0,001%	CNY
HUATAI SECURITIES	0,002%	CNY

	Weging	Valuta
HUATAI SECURITIES CO	0,003%	HKD
HUAXI SECURITIES C	0,000%	CNY
HUAXIA BANK CO	0,001%	CNY
HUAYU AUTOMOTIVE	0,001%	CNY
HUBSPOT INC	0,053%	USD
HUIZHOU DESAY SV AUTOMOTIVE CO	0,001%	CNH
HULIC COMPANY LTD	0,000%	JPY
HUMANA INC	0,098%	USD
HUMANWELL HEALTHCA	0,001%	CNY
HUNDSUN TECHNOLOGI	0,001%	CNY
HUNTINGTON BANCSHARES INC	0,036%	USD
HUSQVARNA AB	0,009%	SEK
HYBE CO	0,008%	KRW
HYDRO ONE LTD	0,018%	CAD
HYPERA SA	0,003%	BRL
HYUNDAI ENG & CONS	0,006%	KRW
HYUNDAI GLOVIS CO	0,004%	KRW
HYUNDAI HEAVY INDUSTRIES	0,003%	KRW
HYUNDAI HEKOREA SHIPBUILDING & OFFSHOREAVY INDS	0,006%	KRW
HYUNDAI MOBIS	0,026%	KRW
HYUNDAI MOTOR CO	0,006%	KRW
HYUNDAI MOTOR CO	0,047%	KRW
HYUNDAI MOTOR CO	0,003%	KRW
I/MONGOLIA YILI IN	0,003%	CNY
IA FINANCIAL CORP	0,009%	CAD
IAC/INTERACTIVECORP	0,018%	USD
IBERDROLA SA	0,124%	EUR
ICA GRUPPEN AB	0,009%	SEK
ICICI BANK	0,082%	INR
ICICI LOMBARD GEN	0,007%	INR
ICICI PRUDENTIAL L	0,004%	INR
IDEX CORP	0,027%	USD
IDEXX LABS INC	0,080%	USD
IGM FINANCIAL INC COM	0,009%	CAD
IHH HEALTHCARE BHD	0,004%	MYR
IHS MARKIT LTD	0,080%	USD
IIDA GROUP	0,009%	JPY
ILL TOOL WKS INC	0,115%	USD
ILLUMINA INC	0,089%	USD
IMCD NV	0,018%	EUR
IMEIK TECH DEV CO	0,002%	CNH
IMPALA PLATINUM	0,018%	ZAR
INARI AMERTRON BERHAD	0,006%	MYR
INCYTE CORP	0,018%	USD
IND & COM BK CHINA	0,004%	CNY
IND BANK CO LTD	0,006%	CNY
INDITEX (IND.DE DISENO TEXTIL SA)	0,062%	EUR

	Weging	Valuta
INDL BANK OF KOREA	0,004%	KRW
INDOFOOD CBP SUKSES MAKMUR	0,002%	IDR
INDORAMA VENTURES	0,003%	THB
INDRAPRASTHA GAS	0,003%	INR
INDUS TOWERS	0,004%	INR
INDUSTRIAL & COMMERCIAL BANK CHINA	0,050%	HKD
INDUSTRIAL OXYGEN INCORPORATED CORP	0,003%	MYR
INDUSTRIAL SECURIT	0,001%	CNY
INDUSTRIAS PENOLES	0,003%	MXN
INDUSTRIVARDEN AB	0,009%	SEK
INDUSTRIVARDEN AB	0,009%	SEK
INFINEON TECHNOLOG ORD	0,098%	EUR
INFO EDGE	0,010%	INR
INFORMA PLC	0,018%	GBP
INFOSYS LIMITED	0,125%	INR
INFRASTRUTTURE WIRELESS ITALIA SPA	0,009%	EUR
ING GROEP N.V.	0,089%	EUR
INGENIC SEMICONDUCTOR CO LTD	0,001%	CNY
INNOLUX CORP	0,010%	TWD
INNOVENT BIOLOGICS INC	0,018%	HKD
INPOST S.A.	0,000%	EUR
INS AUSTRALIA	0,009%	AUD
INSPUR ELECTR	0,001%	CNY
INSULET CORP	0,027%	USD
INTACT FINL CORP	0,036%	CAD
INTCO MEDICAL TECHNOLOGY CO	0,001%	CNY
INTEL CORP	0,471%	USD
INTERCONEXION ELEC COM	0,004%	COP
INTERCONTINENTAL EXCHANGE INC	0,115%	USD
INTERNATIONAL BUSINESS MACHS CORP	0,249%	USD
INTERPUBLIC GROUP COMPANIES INC	0,018%	USD
INTERTEK GROUP	0,018%	GBP
INTESA SANPAOLO	0,062%	EUR
INTL CONTAINER TER	0,007%	PHP
INTL FLAVORS & FRAGRANCES INC	0,062%	USD
INTL PAPER CO	0,027%	USD
INTOUCH HOLDINGS	0,003%	THB
INTUIT	0,284%	USD
INTUITIVE SURGICAL INC	0,186%	USD
INVENTEC CORP	0,004%	TWD
INVESCO LTD	0,009%	USD
INVESTMENT AB	0,009%	SEK
INVESTOR AB	0,027%	SEK
INVESTOR AB	0,071%	SEK
INVITATION HOMES INC	0,036%	USD
IPCA LAB LTD	0,000%	INR
IPSEN SA	0,009%	EUR

	Weging	Valuta
IQVIA HLDGS INC	0,080%	USD
IRON MTN INC	0,018%	USD
ISRAEL DISCOUNT BK	0,009%	ILS
ISUZU MOTORS	0,009%	JPY
ITAU UNIBANCO HOLD	0,032%	BRL
ITAUSA S.A.	0,013%	BRL
ITO EN LTD	0,009%	JPY
ITOCHU TECHNO-SOLUTIONS CORPORATION	0,009%	JPY
IVANHOE MINES LTD	0,009%	CAD
JA SOLAR TECHNOLOGY CO	0,006%	CNY
JACK HENRY & ASSOC INC	0,018%	USD
JAFRON BIOMEDICAL	0,001%	CNY
JAMES HARDIE INDUSTRIES PLC	0,027%	AUD
JAPAN EXCHANGE GROUP INC	0,018%	JPY
JAPAN POST BANK CO	0,009%	JPY
JAPAN POST HOLD CO	0,036%	JPY
JAPAN POST INSURAN	0,009%	JPY
JAPAN REAL ESTATE INVESTMENT CO	0,018%	JPY
JARIR MARKETING CO	0,004%	SAR
JASON FURNITURE	0,000%	CNY
JAZZ PHARMACEUTICALS PLC	0,009%	USD
JCET GROUP CO.	0,001%	CNY
JD HEALTH INTL	0,006%	HKD
JD SPORTS FASHION	0,009%	GBP
JDE PEETS N.V.	0,000%	EUR
JERONIMO MARTINS	0,009%	EUR
JIANGSU EASTERN SHENGHONG CO	0,001%	CNH
JIANGSU EXPRESSWAY	0,002%	HKD
JIANGSU HENGRUI ME	0,006%	CNY
JIANGSU KING'S LUC	0,001%	CNY
JIANGSU YANGHE BREWERY	0,004%	CNY
JIANGSU YANGNONG	0,000%	CNY
JIANGSU YOKE TECHNOLOGY CO	0,000%	CNH
JIANGSU YUYUE MEDICAL EQU	0,001%	CNY
JIANGSU ZHONG TIAN	0,001%	CNY
JIANGXI ZHENGBANG TECH	0,000%	CNY
JINKE PROPS GROUP	0,000%	CNY
JINXIN FERTILITY COM	0,002%	HKD
JIUGUI LIQUOR CO	0,001%	CNY
JIUMAOJIU INTL	0,002%	HKD
JOHNSON & JOHNSON COM	0,693%	USD
JOHNSON CTLS INTL PLC COM	0,089%	USD
JOHNSON MATTHEY	0,009%	GBP
JOINN LABORATORIES (CHINA) CO	0,000%	CNH
JOINTOWN PHARMACEU	0,000%	CNY
JONJEE HI-TECH IND	0,000%	CNY
JPMORGAN CHASE & CO	0,764%	USD

	Weging	Valuta
JSR CORP	0,009%	JPY
JUBILANT FOODWORKS	0,007%	INR
JUEWEI FOOD CO LTD	0,001%	CNY
JULIUS BAER GRUPPE	0,027%	CHF
JUMBO SA	0,002%	EUR
JUNIPER NETWORKS INC COM	0,018%	USD
JUST EAT TAKEAWAY.COM	0,018%	EUR
KAJIMA CORP	0,009%	JPY
KAKAKU.COM. INC	0,009%	JPY
KAKAO CORP	0,055%	KRW
KAKAOBANK CORP	0,009%	KRW
KALBE FARMA	0,003%	IDR
KANGWON LAND INC	0,003%	KRW
KANSAI ELECTRIC POWER CO	0,009%	JPY
KANSAI PAINT CO	0,009%	JPY
KAO CORP	0,044%	JPY
KB FINANCIAL GROUP	0,030%	KRW
KBC GROEP NV	0,036%	EUR
KDDI CORP	0,080%	JPY
KEISEI ELEC RY CO	0,009%	JPY
KELLOGG CO COM	0,027%	USD
KERING	0,107%	EUR
KERRY GROUP	0,027%	EUR
KESKO OYJ	0,009%	EUR
KEURIG DR PEPPER INC	0,044%	USD
KEYCORP	0,036%	USD
KEYENCE CORP	0,195%	JPY
KEYSIGHT TECHNOLOGIES INC	0,062%	USD
KGHM POLSKA MIEDZ	0,008%	PLN
KIA CORP	0,032%	KRW
KIKKOMAN CORP	0,018%	JPY
KIMBERLY CLARK DE MEXICO S.A.B	0,004%	MXN
KINGBOARD HOLDINGS	0,006%	HKD
KINGBOARD LAMINATE	0,002%	HKD
KINGDEE INTL SOFTW	0,020%	HKD
KINGFA SCI.&TECH.	0,001%	CNY
KINGFISHER ORD	0,018%	GBP
KINGSOFT CORP	0,007%	HKD
KINGSPAN GROUP	0,053%	EUR
KINNEVIK AB	0,009%	SEK
KINROSS GOLD CORP	0,018%	CAD
KINTETSU GROUP HOLDINGS CO	0,009%	JPY
KION GROUP AG	0,018%	EUR
KIRIN HOLDINGS CO	0,027%	JPY
KIRKLAND LAKE GOLD COM	0,018%	CAD
KKEIO CORPORATION	0,009%	JPY
KLA CORPORATION COM	0,098%	USD

	Weging	Valuta
KLABIN SA	0,006%	BRL
KLEPIERRE	0,018%	EUR
KNIGHT-SWIFT TRANSN HLDGS	0,009%	USD
KNORR BREMSE AG	0,018%	EUR
KOBAYASHI PHARMACEUTICALS	0,009%	JPY
KOBE BUSSAN CO	0,009%	JPY
KOEI TECMO HOLDINGS	0,000%	JPY
KOITO MFG CO	0,009%	JPY
KOMATSU	0,036%	JPY
KOMERCNI BANKA	0,004%	CZK
KON AHOLD DELHAIZE	0,053%	EUR
KONAMI HOLDINGS CO	0,009%	JPY
KONE CORPORATION	0,036%	EUR
KONINKLIJKE DSM NV	0,071%	EUR
KONINKLIJKE KPN	0,018%	EUR
KONINKLIJKE PHILIPS	0,053%	EUR
KONINKLIJKE VOPAK	0,000%	EUR
KOREA INVESTMENT HOLDINGS	0,004%	KRW
KOREA SP PHARM	0,001%	KRW
KOREA ZINC	0,006%	KRW
KOSE CORPORATION	0,009%	JPY
KOTAK MAHINDRA BAN	0,025%	INR
KRAFT HEINZ CO	0,036%	USD
KROGER CO	0,044%	USD
KRUNG THAI BNK	0,002%	THB
KRUNGTHAI CARD	0,002%	THB
KUAISHOU TECHNOLOG	0,009%	HKD
KUALA LUMPUR KEPG	0,003%	MYR
KUANG-CHI TECHNOLO	0,001%	CNY
KUBOTA CORP	0,036%	JPY
KUEHNE&NAGEL INTL	0,027%	CHF
KUMBA IRON ORE	0,003%	ZAR
KUMHO PETRO CHEM	0,004%	KRW
KUNLUN TECH CO	0,001%	CNH
KURITA WATER INDS	0,009%	JPY
KUWAIT FINANCE HOU	0,020%	KWD
KWEICHOW MOUTAI	0,039%	CNY
KWG GROUP HOLDINGS	0,002%	HKD
KYOCERA CORP	0,027%	JPY
KYOWA KIRIN CO	0,009%	JPY
L E LUNDBERGFORETA	0,009%	SEK
L&F CO	0,007%	KRW
LA FRANCAISE DES	0,009%	EUR
LAB CORP AMER HLDGS	0,044%	USD
LAKALA PMT CO	0,000%	CNY
LAM RESH CORP	0,151%	USD
LAMB WESTON HLDGS	0,018%	USD

	Weging	Valuta
LAND & HOUSES	0,004%	THB
LAND SECURITIES GP	0,018%	GBP
LANXESS AG	0,009%	EUR
LAOBAIXING PHARMAC	0,000%	CNY
LARGAN PRECISION C	0,010%	TWD
LAS VEGAS SANDS CORP	0,018%	USD
LASERTEC CORP	0,027%	JPY
LEAR CORP	0,018%	USD
LEGAL & GENERAL GP	0,036%	GBP
LEGRAND SA	0,053%	EUR
LENDLEASE CORP LTD	0,009%	AUD
LENNAR CORP	0,044%	USD
LENNOX INTL	0,018%	USD
LENOVO GROUP	0,012%	HKD
LENS TECHNOLOGY CO	0,001%	CNY
LEPU MED TECH	0,000%	CNY
LEYARD OPTOELECTRONIC CO	0,000%	CNH
LG CHEMICAL	0,060%	KRW
LG CHEMICAL	0,004%	KRW
LG DISPLAY CO	0,007%	KRW
LG ELECTRONICS INC	0,019%	KRW
LG HOUSEHOLD&HEALT	0,002%	KRW
LG HSEHLD & HLTCRE	0,016%	KRW
LG INNOTEK CO	0,006%	KRW
LG UPLUS CORP	0,004%	KRW
LI NING CO	0,044%	HKD
LIAONING CHENGDA	0,000%	CNY
LIBERTY BROADBAND CORP	0,009%	USD
LIBERTY BROADBAND CORP C	0,036%	USD
LIBERTY GLOBAL PLC	0,018%	USD
LIBERTY GLOBAL PLC	0,009%	USD
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	0,009%	USD
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	0,018%	USD
LIBERTY MEDIA CORPORATION	0,018%	USD
LIFCO AB	0,009%	SEK
LIGHTSPEED COMMERC COM	0,009%	CAD
LINCOLN NATL CORP	0,018%	USD
LINDT & SPRUENGLI	0,018%	CHF
LINDT & SPRUENGLI	0,027%	CHF
LINGYI ITECH	0,001%	CNH
LINK REAL ESTATE INVESTMENT	0,036%	HKD
LION CORP	0,009%	JPY
LITE-ON TECHNOLOGY	0,009%	TWD
LIVE NATION ENTERTAINMENT INC	0,027%	USD
LIVZON	0,001%	CNY
LIXIL CORP	0,009%	JPY
LKQ CORP	0,027%	USD

	Weging	Valuta
LLOYDS BANKING	0,071%	GBP
LOBLAWS COS LTD	0,018%	CAD
LOCALIZA RENT A CA	0,010%	BRL
LOEWS CORP	0,018%	USD
LOGAN GROUP COMPANY LIMITED	0,002%	HKD
LOGITECH INTL	0,018%	CHF
LOJAS RENNER SA	0,008%	BRL
LONDON STOCK EXCHANGE GROUP	0,053%	GBP
LONGFOR GROUP HOLDINGS	0,015%	HKD
LONGI GREEN ENERGY TECHNOLOGY CO	0,018%	CNY
LONZA GROUP AG	0,000%	CHF
L'OREAL	0,204%	EUR
LOTTE CHEMICAL COR	0,004%	KRW
LOTTE SHOPPING CO	0,001%	KRW
LOWES COS INC	0,275%	USD
LPP SA	0,006%	PLN
LULULEMON ATHLETICA INC	0,089%	USD
LUMEN TECHNOLOGIES INC	0,018%	USD
LUNDIN MINING CORP	0,009%	CAD
LUPIN LTD	0,004%	INR
LUXI CHEMICAL GROUP CO. LTD.	0,000%	CNY
LUXSHARE PRECISION INDUSTRY CO LTD	0,004%	CNY
LUZHOU LAOJIAO CO	0,006%	CNY
LVMH MOET HENNESSY LOUIS VUITTON SE	0,382%	EUR
LYFT INC	0,018%	USD
M & T BK CORP	0,027%	USD
M&G PLC	0,009%	GBP
M3 INC	0,036%	JPY
MACQUARIE GP	0,080%	AUD
MAGAZINE LUIZA SA	0,007%	BRL
MAGELLAN FINANCIAL	0,009%	AUD
MAGNA INTL INC	0,036%	CAD
MAGNIT PJSC GDR REGS	0,009%	USD
MAHINDRA & MAHINDRA LTD	0,017%	INR
MAIL.RU GROUP LTD	0,003%	RUB
MAKITA CORP	0,018%	JPY
MALAYAN BKG BERHAD	0,015%	MYR
MANGO EXCELLENT ME	0,001%	CNY
MANULIFE FINL CORP	0,053%	CAD
MAPFRE	0,000%	EUR
MAPLETREE COMMERCIAL TRUST	0,009%	SGD
MAPLETREE LOGISTIC	0,009%	SGD
MARATHON PETE CORP	0,062%	USD
MARICO LTD	0,006%	INR
MARKEL CORP HOLDING CO	0,027%	USD
MARKETAXESS HLDGS INC	0,018%	USD
MARSH & MCLENNAN CO'	0,142%	USD

	Weging	Valuta
MARTIN MARIETTA MATLS INC	0,044%	USD
MARUTI SUZUKI IND	0,025%	INR
MARVELL TECHNOLOGY INC	0,115%	USD
MASCO CORP	0,027%	USD
MASIMO CORP	0,027%	USD
MASRAF AL-RAYAN	0,009%	QAR
MASTERCARD INC	0,488%	USD
MATCH GROUP INC	0,053%	USD
MAXIS BHD	0,004%	MYR
MAXSCEND MICROELECTRONICS COMPANY	0,002%	CNY
MAZDA MOTOR CORP	0,009%	JPY
MBANK SA	0,003%	PLN
MC CORMICK & CO	0,036%	USD
MC DONALDS CORP	0,320%	USD
MCDONALD'S HOLDING CO JAPAN	0,000%	JPY
MCKESSON CORP	0,053%	USD
MEDIATEK INC	0,097%	TWD
MEDIBANK PRIVATE	0,009%	AUD
MEDICAL PPTYS TR INC	0,018%	USD
MEDIOBANCA SPA	0,009%	EUR
MEDIPAL HOLDINGS	0,009%	JPY
MEDTRONIC PLC	0,240%	USD
MEGA FINANCIAL HD	0,022%	TWD
MEIJI HOLDINGS CO	0,009%	JPY
MEINIAN ONEHEALTH HOLDIN	0,001%	CNY
MEITUAN	0,187%	HKD
MELCO RESORTS & ENTERTAINMENT LIMITED	0,000%	USD
MERCADOLIBRE INC	0,089%	USD
MERCARI INC	0,009%	JPY
MERCK & CO INC	0,320%	USD
MERCK KGAA	0,053%	EUR
MERCURY NZ LTD	0,009%	NZD
MERDEKA COPPER GLD	0,006%	IDR
MERIDIAN ENERGY LT	0,009%	NZD
MERITZ SECURITIES	0,002%	KRW
META PLATFORMS INC	1,376%	USD
METALLURGICAL CORP	0,001%	CNY
METLIFE INC	0,071%	USD
METRO INC	0,018%	CAD
METSO OYJ	0,000%	EUR
METTLER-TOLEDO INTL	0,062%	USD
MGM RESORTS INTERNATIONAL COM	0,027%	USD
MICHELIN (CGDE)	0,044%	EUR
MICROCHIP TECHNOLOGY INC	0,080%	USD
MICROPORT	0,004%	HKD
MICROSOFT CORP	4,271%	USD
MICRO-STAR INTL	0,008%	TWD

	Weging	Valuta
MID-AMER APT CMNTYS INC	0,044%	USD
MINEBEA MITSUMI INC	0,018%	JPY
MING YANG SMART ENERGY GROUP	0,002%	CNH
MING YUAN CLOUD GR	0,002%	HKD
MINOR INTL	0,004%	THB
MINTH GRP	0,007%	HKD
MIRAE ASSET SECURITIES CO	0,003%	KRW
MIRVAC GROUP STAPLED SECURITIES	0,018%	AUD
MISUMI GROUP INC	0,018%	JPY
MITSUBISHI CHEM HL	0,018%	JPY
MITSUBISHI ELEC CP	0,044%	JPY
MITSUBISHI ESTATE CO	0,036%	JPY
MITSUBISHI GAS CHM	0,009%	JPY
MITSUBISHI HC CAP.	0,009%	JPY
MITSUBISHI UFJ FIN	0,107%	JPY
mitsui chemicals	0,009%	JPY
mitsui fudosan co ltd	0,036%	JPY
MIURA CO LTD	0,000%	JPY
MIZRAHI TEFAHOT BANK LTD	0,009%	ILS
MIZUHO FINANCIAL GROUP	0,053%	JPY
MOBILE TELE SYSTEMS	0,007%	USD
MODERNA INC	0,186%	USD
MOLINA HEALTHCARE INC	0,027%	USD
MOLSON COORS BEVERAGE COMPANY	0,018%	USD
MOMO COM	0,003%	TWD
MONCLER SPA	0,027%	EUR
MONDELEZ INTL INC	0,160%	USD
MONDI PLC	0,018%	GBP
MONETA MONEY BANK	0,002%	CZK
MONGODB INC	0,044%	USD
MONOLITHIC PWR SYS INC	0,036%	USD
MONOTARO CO.LTD	0,009%	JPY
MONSTER BEVERAGE CORP	0,053%	USD
MONTAGE TECH CO	0,001%	CNH
MOODYS CORP	0,107%	USD
MORGAN STANLEY	0,222%	USD
MOSAIC CO/THE	0,018%	USD
MOTHERSON SUMI SYS	0,007%	INR
MOTOROLA SOLUTIONS INC	0,071%	USD
MOUWASAT MED SERVICES CO	0,003%	SAR
MOWI ASA	0,018%	NOK
MPHASIS LTD	0,006%	INR
MR PRICE GROUP	0,006%	ZAR
MRF LTD	0,003%	INR
MS&AD INS GP HLDGS	0,027%	JPY
MTN GROUP	0,029%	ZAR
MUANGTHAI CAPITAL	0,002%	THB

	Weging	Valuta
MUENCHENER RUECKVE	0,062%	EUR
MULTICHOICE GROUP	0,004%	ZAR
MURATA MANUFACTURING CO.	0,080%	JPY
MUTHOOT FINANCE LTD	0,003%	INR
MUYUAN FOODSTUFF CO	0,004%	CNY
N V R INC	0,027%	USD
NAN YA PLASTIC	0,026%	TWD
NAN YA PRINTED CIR	0,009%	TWD
NANJING KING-FRIEND BIOCHEMICAL PHA	0,001%	CNY
NANJING SECURITIES	0,001%	CNY
NANYA TECHNOLOGY C	0,006%	TWD
NARI TECHNOLOGY CO	0,003%	CNY
NASDAQ INC	0,036%	USD
NASPERS	0,068%	ZAR
NATIONAL GRID ORD	0,089%	GBP
NATIONAL PETROCHEM	0,002%	SAR
NATL AUSTRALIA BK	0,107%	AUD
NATL BK OF CANADA COM	0,044%	CAD
NATL BK OF KUWAIT	0,038%	KWD
NATL SILICON IND	0,001%	CNH
NATURA &CO HLDG COM	0,009%	BRL
NATWEST GROUP PLC	0,027%	GBP
NAVER CORPORATION	0,067%	KRW
NAVINFO CO LTD	0,000%	CNY
NCSOFT CORP	0,016%	KRW
NEC CORP	0,018%	JPY
NEDBANK GROUP LTD	0,008%	ZAR
NEMETSCHKE SE	0,018%	EUR
NEPI ROCKCASTLE PL	0,004%	ZAR
NESTE OYJ	0,000%	EUR
NESTLE (MALAYSIA)	0,003%	MYR
NESTLE INDIA	0,015%	INR
NESTLE SA	0,693%	CHF
NETAPP INC	0,036%	USD
NETFLIX INC	0,453%	USD
NETMARBLE CORPORATION	0,004%	KRW
NEUROCRINE BIOSCIENCES INC	0,018%	USD
NEW CHINA LIFE INS	0,001%	CNY
NEW CHINA LIFE INS CO	0,004%	HKD
NEW HOPE LIUHE CO	0,001%	CNY
NEW WORLD DEVEL CO	0,009%	HKD
NEWELL BRANDS INC	0,009%	USD
NEWMONT CORPORATION	0,080%	USD
NEWS CORP COM	0,018%	USD
NEXI SPA	0,009%	EUR
NEXON CO LTD	0,018%	JPY
NEXT ORD	0,027%	GBP

	Weging	Valuta
NEXTERA ENERGY INC	0,355%	USD
NH INVESTMENT AND SECURITIES CO LTD	0,002%	KRW
NIBE INDUSTRIER AB	0,036%	SEK
NICE LTD	0,027%	ILS
NIDEC CORPORATION	0,089%	JPY
NIEN MADE ENTERPRI	0,004%	TWD
NIHON M&A CENTER HOLDINGS	0,018%	JPY
NIKE INC	0,400%	USD
NINGBO JOYSON	0,001%	CNY
NINGXIA BAOFENG ENERGY GROUP CO	0,001%	CNH
NINTENDO CO	0,080%	JPY
NIPPON EXPRESS CO	0,009%	JPY
NIPPON PAINT HLDGS	0,009%	JPY
NIPPON PROLOGIS	0,027%	JPY
NIPPON SHINYAKU CO	0,009%	JPY
NIPPON TELEGRAPH & TELEPHONE CORP	0,062%	JPY
NISOURCE INC	0,018%	USD
NISSAN CHEMICAL CORPORATION	0,009%	JPY
NISSAN MOTOR CO	0,018%	JPY
NISSHIN SEIFUN GRP	0,009%	JPY
NISSIN FOODS HOLDINGS CO	0,009%	JPY
NITORI HOLDINGS	0,018%	JPY
NITTO DENKO CORP	0,018%	JPY
NN GROUP N.V.	0,027%	EUR
NOKIA OYJ	0,053%	EUR
NOKIAN RENKAAT OYJ	0,000%	EUR
NOMURA HOLDINGS	0,018%	JPY
NOMURA REAL ESTATE MASTER FU	0,018%	JPY
NOMURA RESEARCH INSTITUTE	0,027%	JPY
NOMURA RL EST INC	0,000%	JPY
NONGFU SPRING CO LTD	0,017%	HKD
NORDEA BANK ABP	0,071%	SEK
NORDSON CORP	0,018%	USD
NORTHAM PLATINUM HLDGS LTD	0,008%	ZAR
NORTHEAST SECURITI	0,001%	CNH
NORTHERN STAR RESOURCES LTD	0,009%	AUD
NORTHERN TR CORP	0,044%	USD
NORTHLAND PWR INC	0,018%	CAD
NORTONLIFE LOCK INC	0,018%	USD
NOTREDAME INTERMEDICA PAR SA	0,010%	BRL
NOVARTIS AG	0,293%	CHF
NOVATEK MICROELECTRONICS CORP	0,017%	TWD
NOVAVAX INC	0,018%	USD
NOVOCURE LTD COM	0,009%	USD
NOVO-NORDISK AS	0,284%	DKK
NOVOZYMES A/S	0,036%	DKK
NSK LTD	0,000%	JPY

	Weging	Valuta
NTT DATA CORP	0,027%	JPY
NUVEI CORPORATION	0,009%	CAD
NVIDIA CORP	1,687%	USD
O REILLY AUTOMOTIVE INC	0,071%	USD
OAK STR HEALTH INC	0,009%	USD
OBAYASHI CORP	0,009%	JPY
OBIC CO LTD	0,018%	JPY
OCADO GROUP	0,018%	GBP
ODAKYU ELEC RLWY	0,009%	JPY
OFILM GROUP CO	0,000%	CNY
OJI HOLDINGS CORP	0,009%	JPY
OKTA INC	0,044%	USD
OLD DOMINION FREIGHT LINE INC	0,053%	USD
OLD MUTUAL LTD	0,007%	ZAR
OLYMPUS CORP	0,044%	JPY
OMEGA HEALTHCARE INVS INC	0,009%	USD
OMNICOM GROUP INC	0,027%	USD
OMRON CORP	0,036%	JPY
ONENESS BIOTECH CO	0,004%	TWD
ONEX CORP	0,009%	CAD
ONO PHARMACEUTICAL	0,018%	JPY
OOREDOO	0,002%	QAR
OPAP(ORG OF FOOTB)	0,006%	EUR
OPEN HOUSE CO LTD NPV	0,009%	JPY
OPEN TEXT CO	0,027%	CAD
ORACLE CORP	0,337%	USD
ORACLE CORP JAPAN	0,009%	JPY
ORANGE	0,036%	EUR
ORANGE POLSKA SA	0,002%	PLN
ORBIA ADVANCE CORP	0,004%	MXN
ORICA LIMITED	0,009%	AUD
ORIENT SECS CO	0,001%	CNY
ORIENTAL LAND CO	0,053%	JPY
ORION CORP	0,003%	KRW
ORION CORPORATION	0,009%	EUR
ORION OFFICE	0,000%	USD
ORIX CORP	0,036%	JPY
ORIX JREIT	0,009%	JPY
ORKLA ASA	0,009%	NOK
ORPEA	0,009%	EUR
ORSTED A/S	0,062%	DKK
OSOTSPA	0,002%	THB
OTE(HELLENIC TLCM)	0,007%	EUR
OTIS WORLDWIDE CORP	0,053%	USD
OTP BANK NYRT	0,020%	HUF
OTSUKA CORP	0,009%	JPY
OTSUKA HOLDINGS CO	0,027%	JPY

	Weging	Valuta
OVERSEA-CHINESE BANKING CORPORATION	0,044%	SGD
OZON HLDGS PLC	0,003%	RUB
PACCAR INC	0,053%	USD
PACKAGING CORP AMER	0,018%	USD
PAGE INDUSTRIES LTD	0,004%	INR
PALANTIR TECHNOLOGIES INC	0,053%	USD
PALO ALTO NETWORKS INC	0,080%	USD
PAN AMER SILVER COM	0,009%	CAD
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	0,009%	JPY
PANASONIC CORP	0,044%	JPY
PANDORA A/S	0,018%	DKK
PANGANG GP VANADIUM TITANIUM & RES	0,000%	CNH
PARADE TECHNOLOGIE	0,008%	TWD
PARGESA HLDGS SA	0,000%	CHF
PARKER-HANNIFIN CORP	0,062%	USD
PARKLAND CORP. COM	0,009%	CAD
PARTNERS GROUP HLG	0,062%	CHF
PAYCHEX INC	0,062%	USD
PAYCOM SOFTWARE INC	0,036%	USD
PAYPAL HLDGS INC	0,329%	USD
PEARSON ORD	0,009%	GBP
PEGATRON CORP	0,008%	TWD
PELTON INTERACTIVE INC	0,018%	USD
PENTAIR PLC	0,018%	USD
PEPSICO INC COM	0,417%	USD
PERFECT WORLD CO	0,000%	CNY
PERKINELMER INC	0,036%	USD
PERNOD RICARD	0,080%	EUR
PERSIMMON ORD	0,018%	GBP
PERSOL HOLDINGS	0,009%	JPY
PETRONAS GAS	0,006%	MYR
PETRONET LNG	0,000%	INR
PFIZER INC	0,506%	USD
PHARMARON BEIJING	0,002%	CNH
PHARMARON BEIJING CO	0,004%	HKD
PHILLIPS 66	0,053%	USD
PHOENIX GP HDGS	0,009%	GBP
PI INDUSTRIES	0,006%	INR
PICC PROPERTY & CA	0,010%	HKD
PIDILITE INDUSTRIE	0,008%	INR
PING AN BANK	0,006%	CNY
PING AN HEALTHCARE	0,003%	HKD
PING AN INSURANCE	0,009%	CNY
PING AN INSURANCE GROUP	0,078%	HKD
PINTEREST INC	0,036%	USD
PIRAMAL ENTERPRISES	0,007%	INR
PJSC MOSCOW EXCHANGE	0,004%	RUB

	Weging	Valuta
PLDT INC	0,004%	PHP
PLUG PWR INC	0,071%	USD
PNC FINANCIAL SERVICES GROUP	0,133%	USD
POLA ORBIS HLDG IN	0,000%	JPY
POLY DEVELOPMENTS	0,003%	CNY
POLYMETAL INTL PLC	0,012%	RUB
POLYUS PJSC	0,011%	RUB
POOL CORP	0,036%	USD
PORSCHE AUTO HL SE	0,018%	EUR
POSTAL SAVINGS BANK OF CHINA	0,009%	HKD
POSTAL SAVINGS BANK OF CHINA CO	0,002%	CNY
POSTE ITALIANE SPA	0,009%	EUR
POU CHEN	0,004%	TWD
POWER ASSETS HLDGS	0,009%	HKD
POWER CONSTR CHINA	0,001%	CNY
POWER CORP CANADA	0,027%	CAD
POWER GRID CORP	0,016%	INR
POWERLONG REAL EST	0,001%	HKD
POWSZECHNA KASA OS	0,016%	PLN
POWSZECHNY ZAKLAD UBEZPIECZE	0,009%	PLN
PPB GROUP BERHAD	0,004%	MYR
PPD INC	0,009%	USD
PPG IND INC	0,062%	USD
PRESIDENT CHAIN ST	0,010%	TWD
PRESS METAL ALUMIN	0,008%	MYR
PRINCIPAL FINL GROUP INC	0,027%	USD
PROCTER & GAMBLE COM	0,648%	USD
PROGRESSIVE CORP OH	0,089%	USD
PROLOGIS INC	0,222%	USD
PROMOTORA Y OPERADORA DE INFRACOM	0,002%	MXN
PROSUS N.V.	0,124%	EUR
PROXIMUS	0,009%	EUR
PRUDENTIAL FINL INC	0,071%	USD
PRUDENTIAL	0,071%	GBP
PRYSMIAN SPA	0,018%	EUR
PT BANK NEGARA IND	0,006%	IDR
PT INDOFOOD SUKSES	0,003%	IDR
PTC INC	0,018%	USD
PTT GLOBAL CHEMICAL PUBLIC CO	0,007%	THB
PUB STORAGE COM	0,080%	USD
PUBLIC BK BHD	0,024%	MYR
PUBLICIS GROUPE SA	0,027%	EUR
PULTE GROUP	0,018%	USD
PUMA SE	0,027%	EUR
QATAR ELECT & WATER	0,003%	QAR
QATAR INT ISLAM BK	0,003%	QAR
QATAR ISLAMIC BANK	0,009%	QAR

	Weging	Valuta
QATAR NATIONAL BANK	0,041%	QAR
QBE INS GROUP	0,018%	AUD
QIAGEN NV	0,018%	EUR
QINGDAO RURAL COMMERCIAL BANK CO	0,000%	CNY
QL RESOURCES BHD	0,002%	MYR
QUALCOMM INC	0,346%	USD
QUANTA COMPUTER	0,013%	TWD
QUEBECOR INC	0,009%	CAD
QUEST DIAGNOSTICS INC	0,027%	USD
QUIMICA Y MINERA	0,017%	CLP
RAIA DROGASIL SA COM	0,007%	BRL
RAIFFEISEN BK INTL	0,009%	EUR
RAKUTEN GROUP INC	0,018%	JPY
RAMSAY HEALTH CARE	0,018%	AUD
RAND MERCHANT INSURANCE HLDGS	0,003%	ZAR
RANDSTAD N.V.	0,009%	EUR
RATIONAL AG	0,009%	EUR
RAYMOND JAMES FNCL INC	0,027%	USD
RAYTRON TECH CO	0,000%	CNH
REA GROUP LIMITED	0,009%	AUD
REALTEK SEMICON	0,016%	TWD
REALTY INCOME CORP	0,053%	USD
RECKITT ORD	0,107%	GBP
RECORDATI	0,009%	EUR
RECRUIT HLDGS	0,133%	JPY
RED ELECTRICA CORP	0,018%	EUR
REDE D OR SAO LUIZ COM	0,007%	BRL
REECE LTD	0,009%	AUD
REGENCY CTRS CORP	0,018%	USD
REGENERON PHARMACEUTICALS INC	0,107%	USD
REGIONS FINL CORP	0,036%	USD
REINET INVESTMENTS	0,003%	ZAR
RELX PLC	0,107%	GBP
REMGRO LTD	0,008%	ZAR
REMY COINTREAU	0,009%	EUR
RENAISSANCE RE HLDGS LTD	0,018%	USD
RENAULT SA	0,009%	EUR
RENTOKIL INITIAL	0,027%	GBP
RESMED INC	0,053%	USD
RESONA HOLDINGS	0,018%	JPY
RESTAURANT BRANDS INTERN	0,027%	CAD
RHB BANK BHD	0,004%	MYR
RICHEMONT(CIE FIN)	0,133%	CHF
RICHTER GEDEON CHE	0,007%	HUF
RICOH CO LTD	0,009%	JPY
RINGCENTRAL INC	0,027%	USD
RINNAI CORP	0,009%	JPY

	Weging	Valuta
RIOCAN REAL ESTATE UNIT	0,009%	CAD
RISESUN REAL ESTATE DEVEL	0,000%	CNY
RITCHIE BROS AUCTI COM	0,009%	CAD
RIYAD BANK	0,018%	SAR
RIYUE HEAVY INDUSTRY CO	0,001%	CNH
ROBERT HALF INTL INC	0,018%	USD
ROCHE HLDGS AG	0,018%	CHF
ROCHE HLDGS AG	0,462%	CHF
ROCKWELL AUTOMATION	0,062%	USD
ROGERS COMMS INC	0,027%	CAD
ROKU INC	0,044%	USD
ROLLINS INC	0,009%	USD
ROPER TECHNOLOGIES	0,080%	USD
ROSS STORES INC	0,062%	USD
ROYAL BK OF CANADA COM	0,222%	CAD
ROYALTY PHARMA PLC	0,009%	USD
RPM INTL	0,018%	USD
RYMAN HEALTHCARE	0,009%	NZD
RYOHIN KEIKAKU CO	0,009%	JPY
S&P GLOBAL INC	0,186%	USD
S.F. HOLDING CO LTD	0,004%	CNY
S/BAOSIGHT SOF 'A'	0,001%	CNY
S/BAOSIGHT SOF 'B'	0,003%	USD
S/DONG HUALU-HENG	0,001%	CNY
S/INTL AIRPORT	0,001%	CNY
S/PUDONG DEV BANK	0,004%	CNY
S/ZHANGJIANG HITEC	0,000%	CNY
S-1 CORPORATION	0,002%	KRW
SABESP CIA SANEAME COM	0,003%	BRL
SABIC AGRI-NUTRIEN	0,017%	SAR
SAGAX AB	0,009%	SEK
SAGE GROUP	0,018%	GBP
SAIC MOTOR CORP.	0,003%	CNY
SAINSBURY(J) ORD	0,009%	GBP
SALESFORCE COM	0,506%	USD
SAMPO PLC	0,044%	EUR
SAMSUNG BIOLOGICS	0,021%	KRW
SAMSUNG C&T CORPORATION	0,012%	KRW
SAMSUNG ELEC MECH	0,013%	KRW
SAMSUNG ELECTRONIC	0,422%	KRW
SAMSUNG ELECTRONIC PFD	0,078%	KRW
SAMSUNG ENGINEER	0,004%	KRW
SAMSUNG FIRE & MARINE	0,009%	KRW
SAMSUNG HEAVY INDUSTRIES CO	0,004%	KRW
SAMSUNG LIFE INSUR	0,007%	KRW
SAMSUNG SDI	0,094%	KRW
SAMSUNG SDS CO LTD	0,008%	KRW

	Weging	Valuta
SAMSUNG SECURITIES	0,003%	KRW
SANAN OPTOELECTRON	0,004%	CNY
SANDVIK AB	0,044%	SEK
SANGFOR TECHNOLOGIES INC	0,001%	CNY
SANLAM LTD	0,011%	ZAR
SANOFI	0,186%	EUR
SANTANDER BANK POL	0,006%	PLN
SANTEN PHARM CO	0,009%	JPY
SANY HEAVY EQUIPME	0,002%	HKD
SANY HEAVY IND CO	0,002%	CNY
SAP SE	0,258%	EUR
SAPUTO INC COM	0,009%	CAD
SARANA MENARA NUSA	0,003%	IDR
SARTORIUS AG	0,036%	EUR
SARTORIUS STEDIM B	0,027%	EUR
SATELLITE CHEMICAL CO LTD	0,001%	CNH
SAUDI ARABIAN MINI	0,015%	SAR
SAUDI BRITISH BANK	0,011%	SAR
SAUDI IND INV GRP	0,003%	SAR
SAUDI KAYAN PETROC	0,006%	SAR
SAUDI NATIONAL BANK	0,060%	SAR
SAUDI TELECOM	0,030%	SAR
SAVOLA GROUP	0,003%	SAR
SBA COMMUNICATIONS CORP	0,062%	USD
SBERBANK OF RUSSIA	0,081%	RUB
SBI CARDS & PAYMEN	0,004%	INR
SBI HLDGS INC	0,009%	JPY
SBI LIFE INSURANCE	0,011%	INR
SCENTRE GROUP	0,018%	AUD
SCG PACKAGING PCL	0,004%	THB
SCHIBSTED ASA A-AKSJER	0,009%	NOK
SCHIBSTED ASA	0,009%	NOK
SCHINDLER-HLDG AG	0,018%	CHF
SCHINDLER-HLDG AG	0,009%	CHF
SCHNEIDER ELECTRIC	0,231%	EUR
SCHRODERS PLC	0,009%	GBP
SCHWAB CHARLES CORP	0,186%	USD
SCOUT24 SE	0,009%	EUR
SCSK CORP	0,009%	JPY
SDIC CAPITAL CO	0,001%	CNY
SEAGEN INC	0,036%	USD
SEALAND SEC CO	0,000%	CNY
SEALED AIR CORP	0,018%	USD
SEAZEN GROUP	0,002%	HKD
SEAZEN HOLDINGS	0,001%	CNY
SEB SA	0,009%	EUR
SECOM CO	0,027%	JPY

	Weging	Valuta
SECURITAS	0,009%	SEK
SEEK LIMITED	0,009%	AUD
SEGRO PLC	0,053%	GBP
SEI INVTS CO	0,009%	USD
SEIKO EPSON CORP	0,009%	JPY
SEKISUI CHEMICAL CO	0,009%	JPY
SEKISUI HOUSE	0,027%	JPY
SEMPRA COM	0,062%	USD
SENSATA TECHNOLOGIES BV HOLDING	0,018%	USD
SERVICENOW INC	0,258%	USD
SEVERN TRENT ORD	0,018%	GBP
SG HOLDINGS CO	0,009%	JPY
SG MICRO CORP	0,001%	CNY
SGS SA	0,036%	CHF
SHANDONG BUCHANG PHARMACEUTICALS CO	0,000%	CNY
SHANDONG LINGLONG	0,001%	CNY
SHANDONG NANSHAN	0,001%	CNY
SHANDONG SUN PAPER INDUSTR	0,000%	CNY
SHANDONG WEIGAO GP	0,006%	HKD
SHANGHAI BAILIAN GROUP CO LTD	0,000%	CNH
SHANGHAI BAIRUN	0,001%	CNY
SHANGHAI CONSTRUCTION GROUP CO LTD	0,000%	CNY
SHANGHAI ELECTRIC	0,001%	CNY
SHANGHAI FOSUN PHA	0,002%	CNY
SHANGHAI FOSUN PHARMACEUTICAL GROUP	0,004%	HKD
SHANGHAI INTL PORT	0,000%	CNY
SHANGHAI JAHWA UNI	0,000%	CNY
SHANGHAI JINJIANG	0,001%	CNY
SHANGHAI LINGANG H	0,000%	CNH
SHANGHAI LUJIAZUI '	0,001%	USD
SHANGHAI MG STATIONERY INC	0,001%	CNY
SHANGHAI PHARMACEU	0,000%	CNY
SHANGHAI PHARMACEUTICALS-H	0,002%	HKD
SHANGHAI PUTAILAI NEW ENERGY TECHNO	0,002%	CNY
SHANGHAI RAAS BLOOD PRODUC	0,001%	CNY
SHANGHAI YUYUAN TO	0,001%	CNY
SHANXI MEIJIN	0,001%	CNY
SHANXI XINGHUACUN FENWINE FACTORY	0,007%	CNY
SHARP CORP	0,000%	JPY
SHAW COMMUNICATION	0,018%	CAD
SHENGHE RES HLDG	0,001%	CNY
SHENGYI TECHNOLOGY	0,001%	CNY
SHENNAN CIRCUITS CO LTD	0,001%	CNY
SHENWAN HONGYUAN GROUP CO	0,001%	CNY
SHENZHEN CAPCHEM	0,001%	CNY
SHENZHEN GOODIX TE A	0,001%	CNY
SHENZHEN INOVANCE	0,003%	CNY

	Weging	Valuta
SHENZHEN KAIFA	0,000%	CNY
SHENZHEN KANGTAI BIOLOGICAL PRODUCT	0,001%	CNY
SHENZHEN MINDRAY B	0,008%	CNY
SHENZHEN MTC CO	0,000%	CNY
SHENZHEN OVERSEAS	0,001%	CNY
SHENZHEN S C NEW ENERGY TECHNOLOGY	0,000%	CNY
SHENZHEN SALUBRIS PHARMA CO	0,000%	CNY
SHENZHEN SUNWAY	0,000%	CNY
SHENZHEN TRANSSION	0,002%	CNH
SHENZHOU INTERNAT	0,027%	HKD
SHERWIN-WILLIAMS CO	0,133%	USD
SHIJIAZHUANG	0,000%	CNY
SHIMADZU CORP	0,018%	JPY
SHIMANO INC	0,036%	JPY
SHIMAO GROUP HOLDINGS	0,003%	HKD
SHIMAO SERVICES	0,001%	HKD
SHIMIZU CORP	0,009%	JPY
SHIN KONG FINL HLD	0,008%	TWD
SHIN-ETSU CHEMICAL	0,098%	JPY
SHINHAN FIN GROUP	0,021%	KRW
SHIONOGI & CO LTD	0,036%	JPY
SHISEIDO CO LTD	0,044%	JPY
SHIZUOKA BANK	0,009%	JPY
SHN INTL HLDGS	0,002%	HKD
SHOPIFY INC	0,275%	CAD
SHOPRITE HLDGS	0,011%	ZAR
SHRIRAM TRANSPORT	0,007%	INR
SIAM COMMERCIAL BK	0,006%	THB
SICHUAN CHUANTOU	0,001%	CNY
SICHUAN KELUN PHAR	0,000%	CNY
SICHUAN ROAD & BRI A	0,001%	CNH
SICHUAN SWELLFUN CO	0,001%	CNY
SIEMENS AG	0,240%	EUR
SIEMENS ENERGY AG	0,027%	EUR
SIEMENS GAMESA RENEWABLE ENERGY	0,027%	EUR
SIEMENS HEALTHINEE	0,036%	EUR
SIEMENS INDIA LTD	0,003%	INR
SIKA AG	0,098%	CHF
SILERGY CORP	0,025%	TWD
SIME DARBY BHD	0,002%	MYR
SIMON PROPERTY GROUP INC	0,089%	USD
SINCH AB	0,009%	SEK
SINGAPORE EXCHANGE	0,009%	SGD
SINGAPORE TELECOMMUNICATIONS	0,027%	SGD
SINO BIOPHARMACEUT	0,013%	HKD
SINO LAND CO	0,009%	HKD
SINOLINK SECURITIE	0,000%	CNY

	Weging	Valuta
SINOMA SCIENCE&TECHNOLOGY	0,001%	CNY
SINOPAC FIN HLDGS	0,010%	TWD
SINOPEC SHANGHAI PETROCHEMICAL CO	0,000%	CNH
SINOPHARM GROUP CO	0,006%	HKD
SINOTRANS LIMITED	0,000%	CNH
SINOTRUK (HK)	0,001%	HKD
SIRIUS XM HLDGS INC	0,009%	USD
SK BIOPHARMACEUTIC	0,003%	KRW
SK BIOSCIENCE CO L	0,009%	KRW
SK CHEMICALS	0,002%	KRW
SK HYNIX INC	0,090%	KRW
SK IE TECHNOLOGY C	0,004%	KRW
SK SQUARE CO LTD	0,001%	KRW
SK TELECOM	0,001%	KRW
SKAND ENSKILDA BKN	0,036%	SEK
SKANSKA AB	0,009%	SEK
SKC CO LTD	0,007%	KRW
SKF AB	0,018%	SEK
SKSHU PAINT CO	0,001%	CNY
SM INVEST CORP	0,008%	PHP
SM PRIME HLDGS	0,013%	PHP
SMC CORP	0,062%	JPY
SMITH & NEPHEW ORD	0,027%	GBP
SMITH A O CORP	0,018%	USD
SMITHS GROUP ORD	0,009%	GBP
SMUCKER J M CO	0,018%	USD
SMURFIT KAPPA GROUP	0,018%	EUR
SNAM	0,018%	EUR
SNAP INC	0,071%	USD
SNAP-ON INC	0,018%	USD
SNOWFLAKE INC	0,124%	USD
SOCIETE GENERALE	0,044%	EUR
SODEXHO	0,009%	EUR
SOFINA SA	0,009%	EUR
SOFTBANK CORP	0,071%	JPY
SOFTBANK GROUP	0,107%	JPY
SOHGO SECURITY SER	0,009%	JPY
SOMPO HOLDINGS INC	0,018%	JPY
SONGCHENG	0,000%	CNY
SONIC HEALTHCARE	0,027%	AUD
SONOVA HOLDING AG	0,036%	CHF
SONY GROUP CORPORA	0,258%	JPY
SOOCHOW SECURITIES	0,000%	CNY
SOUTHWEST SECS CO	0,000%	CNY
SPAR GROUP LIMITED	0,003%	ZAR
SPARK NEW ZEALAND LTD	0,009%	NZD
SPIRAX-SARCO ENGINEERING	0,027%	GBP

	Weging	Valuta
SPLUNK INC COMSTK COM	0,036%	USD
SQUARE ENIX HOLDINGS CO LTD	0,009%	JPY
SQUARE INC	0,133%	USD
SRF LIMITED	0,007%	INR
SRI TRANG GLOVES	0,001%	THB
SRISAWAD CORP	0,002%	THB
SS&C TECHNOLOGIES HLDGS INC	0,027%	USD
ST JAMES'S PLACE	0,018%	GBP
STANDARD BK GR	0,018%	ZAR
STANDARD CHARTERED PLC	0,027%	GBP
STANLEY BLACK & DECKER INC	0,044%	USD
STANLEY ELECTRIC	0,009%	JPY
STARBUCKS CORP	0,222%	USD
STARPOWER SEMICOND	0,001%	CNY
STATE BK OF INDIA	0,019%	INR
STATE STR CORP	0,053%	USD
STEEL DYNAMICS INC	0,018%	USD
STELLANTIS N.V COM	0,044%	EUR
STELLANTIS N.V COM	0,009%	EUR
STERIS PLC ORD	0,036%	USD
STMICROELECTRONICS	0,000%	EUR
STOCKLAND	0,018%	AUD
STORA ENSO OYJ	0,018%	EUR
STRAUMANN HLDG	0,036%	CHF
STRYKER CORP	0,133%	USD
SUBARU CORPORATION	0,018%	JPY
SUEZ SA	0,009%	EUR
SUMITOMO CHEMICAL CO.	0,009%	JPY
SUMITOMO DAINIPPON PHARMA CO LTD	0,000%	JPY
SUMITOMO ELECTRIC	0,018%	JPY
SUMITOMO METAL MINING CO LTD	0,018%	JPY
SUMITOMO MITSUI FINANCIAL GROUP	0,071%	JPY
SUMITOMO MITSUI TRUST HOLDINGS	0,018%	JPY
SUMITOMO REALTY & DEVELOPMENT	0,018%	JPY
SUN ART RETAIL GRO	0,001%	HKD
SUN COMMUNITIES INC	0,036%	USD
SUN HUNG KAI PROP	0,044%	HKD
SUN LIFE FINL INC	0,053%	CAD
SUN PHARMACEUTICAL	0,013%	INR
SUNAC CHINA HLDGS	0,008%	HKD
SUNAC SERVICES HLD	0,002%	HKD
SUNCORP GROUP LTD	0,018%	AUD
SUNGROW PWR SUP CO	0,009%	CNY
SUNING COMMERCE GROUP CO	0,000%	CNY
SUNNY OPTICAL TECH	0,037%	HKD
SUNRUN INC	0,027%	USD
SUNTORY BEVERAGE	0,009%	JPY

	Weging	Valuta
SUNWODA ELECTR CO	0,001%	CNY
SUZANO SA	0,012%	BRL
SUZHOU DONGSHAN	0,001%	CNH
SUZHOU MAXWELL TECHNOLOGIES CO	0,001%	CNH
SUZHOU TA & A	0,001%	CNY
SUZUKI MOTOR CORP	0,027%	JPY
SVB FINANCIAL GROUP	0,062%	USD
SVENSKA CELLULOSA	0,018%	SEK
SVENSKA HANDELSBANKEN	0,027%	SEK
SWATCH GROUP	0,009%	CHF
SWATCH GROUP	0,018%	CHF
SWEDBANK AB	0,027%	SEK
SWIRE PROPERTIES LTD	0,009%	HKD
SWISS LIFE HOLDINGS AG	0,027%	CHF
SWISS PRIME SITE	0,009%	CHF
SWISS RE AG	0,044%	CHF
SWISSCOM AG	0,027%	CHF
SYDNEY AIRPORT CORPORATION LTD	0,018%	AUD
SYMRISE AG	0,027%	EUR
SYNCHRONY FINL	0,044%	USD
SYNNEX TECH INTL	0,006%	TWD
SYNOPSIS INC	0,080%	USD
SYSCO CORP	0,053%	USD
SYSMEX CORP	0,036%	JPY
T ROWE PRICE GROUP	0,071%	USD
T&D HOLDINGS INC	0,009%	JPY
TABCORP HOLDINGS LTD	0,009%	AUD
TAISEI CORP	0,009%	JPY
TAISHIN FINANCIAL	0,011%	TWD
TAISHO HOLDIN	0,000%	JPY
TAIWAN CEMENT	0,016%	TWD
TAIWAN HI SPD RAIL	0,008%	TWD
TAIWAN MOBILE CO	0,011%	TWD
TAIWAN SEMICON MAN	0,785%	TWD
TAKEDA PHARMACEUTICAL CO	0,071%	JPY
TAKE-TWO INTERACTIVE SOFTWARE INC	0,027%	USD
TARGET CORP	0,195%	USD
TATA CONSULTANCY S	0,077%	INR
TATA CONSUMER PRODUCTS	0,010%	INR
TAYLOR WIMPEY ORD	0,009%	GBP
TCL TECHNOLOGY GROUP CORPORATION	0,001%	CNY
TCS GROUP HOLDING	0,020%	RUB
TDK CORP	0,027%	JPY
TE CONNECTIVITY LTD	0,080%	USD
TECHTRONIC INDUSTR	0,044%	HKD
TELADOC HEALTH INC	0,027%	USD
TELE2 AB	0,009%	SEK

	Weging	Valuta
TELECOM ITALIA SPA	0,009%	EUR
TELEFLEX INC COM	0,018%	USD
TELEFONICA BRASIL COM	0,008%	BRL
TELEFONICA DEUTSCH	0,000%	EUR
TELEFONICA SA	0,044%	EUR
TELEKOM MALAYSIA	0,002%	MYR
TELENET GRP HLDG	0,000%	EUR
TELENOR ASA	0,018%	NOK
TELEPERFORMANCE SOCIETE EUROPEENNE	0,036%	EUR
TELESITES SAB CV	0,001%	MXN
TELIA COMPANY AB	0,018%	SEK
TELKOM INDONESIA (PERSERO) TBK	0,025%	IDR
TELSTRA CORP LTD	0,018%	AUD
TELUS CORPORATION	0,018%	CAD
TEMENOS AG	0,009%	CHF
TENCENT HLDGS LIMITED	0,524%	HKD
TERADYNE INC	0,044%	USD
TERNA SPA ORD	0,018%	EUR
TERUMO CORP	0,044%	JPY
TESCO ORD	0,053%	GBP
TESLA INC COM	3,588%	USD
TEXAS INSTRUMENTS INC	0,311%	USD
THAI UNION GROUP	0,002%	THB
THE COMP FOR CO IN	0,002%	SAR
THE PACIFIC SECURITIES CO. LTD	0,000%	CNH
THE PEOPLE S INS	0,000%	CNY
THE PEOPLE S INSUR	0,003%	HKD
THE SHANGHAI COMM	0,010%	TWD
THE TRADE DESK INC	0,071%	USD
THERMO FISHER CORP	0,400%	USD
THOMSON-REUTERS COM	0,036%	CAD
THUNDER SOFTWARE TECHNOLOGY CO LTD	0,001%	CNY
TIANFENG SECURITIES CO LTD	0,001%	CNY
TIANJIN 712 COMMUNICATION AND BROAD	0,000%	CNY
TIANJIN ZHONGHUAN SEMICONDUCTOR CO.	0,003%	CNH
TIANMA	0,000%	CNY
TIANSHUI HUATIAN TECHNOLOG	0,001%	CNY
TIM S.A. COM	0,003%	BRL
TINGYI(CAYMAN ISL)	0,007%	HKD
TIS INC	0,009%	JPY
TITAN COMPANY LTD	0,019%	INR
TJX COS INC	0,133%	USD
T-MOBILE US INC	0,115%	USD
TMX GROUP LIMITED COM	0,009%	CAD
TOBU RAILWAY CO	0,009%	JPY
TOHO CO LTD	0,009%	JPY
TOKIO MARINE HOLDINGS INC	0,053%	JPY

	Weging	Valuta
TOKYO CENTURY CORPORATION	0,000%	JPY
TOKYO ELECTRON	0,124%	JPY
TOKYU CORP	0,009%	JPY
TOLY BREAD CO LTD	0,000%	CNY
TONGCHENG ELONG HL	0,003%	HKD
TONGFU MICROELECTR	0,001%	CNY
TONGHUA DONGBAO	0,001%	CNY
TONGKUN GROUP CO	0,001%	CNY
TONGWEI CO	0,003%	CNY
TOPCHOICE MED INVT	0,001%	CNY
TOPPAN INC	0,009%	JPY
TOPSEC TECHNOLOGIE	0,001%	CNY
TOPSPORTS INTL COM	0,003%	HKD
TORAY INDS INC	0,018%	JPY
TOROMONT INDUSTRIE COM	0,009%	CAD
TORONTO-DOMINION COM	0,213%	CAD
TORRENT PHARM	0,003%	INR
TOSHIBA CORP	0,027%	JPY
TOTO LTD	0,009%	JPY
TOTVS SA COM	0,004%	BRL
TOWER BERSAMA TBK	0,002%	IDR
TOYO SUISAN KAISHA	0,009%	JPY
TOYOTA INDUSTRIES	0,018%	JPY
TOYOTA MOTOR CORP	0,382%	JPY
TRACTOR SUPPLY CO	0,044%	USD
TRADEWEB MKTS INC	0,018%	USD
TRANE TECHNOLOGIES PLC	0,080%	USD
TRANSDIGM GROUP INC	0,044%	USD
TRANSFAR ZHILIAN	0,000%	CNY
TRANSUNION COM	0,036%	USD
TRANSURBAN GROUP	0,044%	AUD
TRAVELERS COS INC	0,062%	USD
TRAVELSKY TECHNOLOGY	0,003%	HKD
TREASURY WINE ESTA	0,009%	AUD
TREND MICRO INC	0,009%	JPY
TRENT	0,003%	INR
TRIMBLE INC	0,036%	USD
TRUE CORPORATION	0,002%	THB
TRUIST FINL CORP	0,133%	USD
TRYG A/S	0,018%	DKK
TSINGHUA CO	0,001%	CNY
TSINGTAO BREWERY 'A'	0,001%	CNY
TSINGTAO BREWERY 'H'	0,008%	HKD
TSURUHA HOLDINGS	0,009%	JPY
TURKCELL ILETISIM	0,003%	TRY
TW COOPERATIVE FIN	0,013%	TWD
TWILIO INC CL A CL A	0,071%	USD

	Weging	Valuta
TWITTER INC	0,053%	USD
TYLER TECHNOLOGIES INC	0,036%	USD
UBER TECHNOLOGIES INC	0,071%	USD
UBISOFT ENTERTAIN	0,009%	EUR
UBS GROUP AG	0,098%	CHF
UCB NPV	0,018%	EUR
UDR INC	0,027%	USD
UGI CORP	0,018%	USD
ULTA BEAUTY INC	0,036%	USD
UMICORE	0,018%	EUR
UNIBAIL-RODAMCO-WESTFIELD	0,027%	EUR
UNICHARM CORP	0,027%	JPY
UNICREDIT SPA	0,044%	EUR
UNIGROUP GUOXIN MI	0,002%	CNY
UNILEVER INDONESIA	0,004%	IDR
UNILEVER NV	0,000%	EUR
UNILEVER PLC	0,036%	EUR
UNILEVER PLC	0,204%	GBP
UNIMICRON TECHNOLO	0,017%	TWD
UNIPER SE	0,009%	EUR
UNI-PRESIDENT CHIN	0,002%	HKD
UNI-PRESIDENT ENT	0,019%	TWD
UNITED INTERNET AG	0,009%	EUR
UNITED RENTALS INC	0,036%	USD
UNITED SPIRITS LTD	0,006%	INR
UNITED UTILITIES GROUP	0,018%	GBP
UNITEDHEALTH GROUP INC	0,737%	USD
UNITY SOFTWARE INC	0,018%	USD
UNIVERSAL ROBINA	0,003%	PHP
UNIVERSAL SCIENTIF	0,000%	CNY
UNVL HEALTH SERVICES INC	0,018%	USD
UNVL MUSIC GROUP	0,027%	EUR
UNVL MUSIC GROUP	0,000%	EUR
UOL GROUP LIMITED	0,000%	SGD
UPL LIMITED	0,009%	INR
UPM-KYMMENE CORP	0,036%	EUR
US BANCORP	0,124%	USD
USS CO LTD	0,009%	JPY
UTD MICRO ELECT	0,046%	TWD
UTD O/S BANK	0,036%	SGD
V F CORP COM	0,036%	USD
VAIL RESORTS INC	0,027%	USD
VALEO EUR1	0,018%	EUR
VALERO ENERGY CORP	0,044%	USD
VAT GROUP AG	0,018%	CHF
VEEVA SYS INC	0,062%	USD
VENTAS INC	0,036%	USD

	Weging	Valuta
VENTURE CORP LTD	0,009%	SGD
VENUS MEDTECH	0,002%	HKD
VEOLIA ENVIRONNEME	0,036%	EUR
VERBUND AG	0,018%	EUR
VERISIGN INC	0,036%	USD
VERISK ANALYTICS INC	0,053%	USD
VERIZON COMMUNICATIONS COM	0,364%	USD
VERTEX PHARMACEUTICALS INC	0,080%	USD
VESTAS WIND SYSTEM	0,115%	DKK
VESTAS WIND SYSTEM	0,000%	DKK
VIA S.A. COM	0,002%	BRL
VIACOMCBS INC	0,027%	USD
VIATRIS INC	0,027%	USD
VIBRA ENERGIA S.A.	0,008%	BRL
VICI PPTYS INC	0,027%	USD
VIFOR PHARMA AG	0,009%	CHF
VINCI	0,089%	EUR
VISA INC	0,524%	USD
VIVENDI SE	0,018%	EUR
VMWARE INC	0,053%	USD
VODACOM GROUP LIM	0,009%	ZAR
VODAFONE GROUP	0,071%	GBP
VOLKSWAGEN AG	0,053%	EUR
VOLKSWAGEN AG ORD	0,018%	EUR
VOLTRONIC POWER TE	0,006%	TWD
VOLVO AB 'A'	0,009%	SEK
VOLVO AB 'B'	0,053%	SEK
VORNADO RLTY TR COM	0,018%	USD
VOYA FINL INC	0,009%	USD
VTB BANK PJSC	0,003%	RUB
VULCAN MATERIALS CO	0,044%	USD
W P CAREY INC	0,027%	USD
WABTEC CORP	0,027%	USD
WALGREENS BOOTS ALLIANCE INC	0,053%	USD
WAL-MART DE MEX COM	0,029%	MXN
WALT DISNEY CO	0,444%	USD
WALVAX	0,002%	CNY
WANGFUJING GROUP	0,000%	CNY
WANT WANT CHINA HO	0,007%	HKD
WARTSILA	0,009%	EUR
WATERS CORP	0,036%	USD
WAYFAIR INC	0,027%	USD
WEG SA COM	0,017%	BRL
WEICHAI POWER CO	0,006%	HKD
WEICHAI PWR CO	0,001%	CNY
WEIHAI GUANGWEI COMPOSITES CO	0,000%	CNY
WEIMOB INC	0,004%	HKD

	Weging	Valuta
WELCIA HOLDINGS CO	0,009%	JPY
WELLTOWER INC	0,053%	USD
WENDEL	0,000%	EUR
WESFARMERS LTD	0,071%	AUD
WEST FRASER TIMBER COM	0,009%	CAD
WEST JAPAN RAILWAY	0,027%	JPY
WEST PHARMACEUTICAL SVCS INC	0,053%	USD
WESTERN SEC CO LTD	0,000%	CNY
WESTERN UNION CO	0,009%	USD
WESTN DIGITAL CORP	0,027%	USD
WESTPAC BKG CORP	0,089%	AUD
WESTROCK CO	0,018%	USD
WEYERHAEUSER CO	0,044%	USD
WH GROUP LIMITED	0,009%	HKD
WHARF REAL ESTATE	0,018%	HKD
WHARF(HLDGS)	0,009%	HKD
WHEATON PRECIOUS M	0,027%	CAD
WHIRLPOOL CORP	0,027%	USD
WHITBREAD ORD	0,009%	GBP
WILL SEMICONDUCTOR	0,003%	CNY
WILLIS TOWERS WATSON PLC	0,053%	USD
WILMAR INTERNATIONAL LTD	0,009%	SGD
WIN SEMICONDUCTORS	0,008%	TWD
WINBOND ELECTRONIC	0,006%	TWD
WINGTECH TECHNOLOGY CO	0,002%	CNY
WINNING HLTH TECH	0,000%	CNY
WIPRO LTD	0,021%	INR
WISETECH GLOBAL LT	0,009%	AUD
WISTRON CORP	0,006%	TWD
WIWYNN CORPORATION	0,008%	TWD
WIX.COM LTD	0,018%	USD
WOLTERS KLUWER	0,044%	EUR
WOOLWORTHS GRP	0,062%	AUD
WOOLWORTHS HLDGS	0,006%	ZAR
WOORI FINANCIAL GR	0,009%	KRW
WORKDAY INC	0,089%	USD
WORLDLINE	0,018%	EUR
WPG HOLDINGS	0,006%	TWD
WPP PLC	0,027%	GBP
WSP GLOBAL INC	0,027%	CAD
WUCHAN ZHONGDA GROUP CO	0,000%	CNH
WUHAN GUIDE INFRARED CO	0,001%	CNY
WUHU SANQI INTERAC	0,001%	CNY
WUHU TOKEN SCI CO	0,001%	CNY
WULIANGYE YIBIN CO	0,013%	CNY
WUS PRINTED CIRCUIT KUNSHA-A	0,000%	CNY
WUXI APTEC CO	0,006%	CNY

	Weging	Valuta
WUXI APPTTEC CO	0,012%	HKD
WUXI BIOLOGICS	0,083%	HKD
WUXI LEAD INTELLIGENT EQUIPMENT CO	0,002%	CNY
WUXI SHANGJI CO	0,001%	CNH
WYNN RESORTS LTD	0,018%	USD
XCMG CONSTR MACHIN	0,001%	CNY
XERO LIMITED	0,018%	AUD
XIAMEN C & D	0,001%	CNY
XIAMEN INTRETECH A	0,001%	CNY
XIAOMI CORPORATION	0,060%	HKD
XILINX INC	0,098%	USD
XINJIANG GOLDWIND	0,004%	HKD
XINJIANG GOLDWIND SCI&TECH	0,002%	CNY
XINJIANG GOLDWIND SCIENCE&TECHNOLOG	0,002%	HKD
XP INC	0,000%	BRL
XYLEM INC COM	0,036%	USD
YADEA GROUP	0,008%	HKD
YAGEO CORP	0,010%	TWD
YAKULT HONSHA CO	0,009%	JPY
YAMAHA CORP	0,009%	JPY
YAMAHA MOTOR CO	0,009%	JPY
YAMANA GOLD INC	0,009%	CAD
YAMATO HOLDINGS	0,009%	JPY
YANDEX N.V.	0,037%	RUB
YANTAI EDDIE PRECISION MACHINERY CO	0,000%	CNY
YASKAWA ELEC CORP	0,018%	JPY
YEALINK NETWORK TE A	0,001%	CNY
YIFENG PHARMACY CHAIN CO	0,000%	CNY
YIHAI INTERNATIONAL	0,004%	HKD
YIHAI KERRY A	0,001%	CNH
YINTAI RES CO LTD	0,000%	CNY
YOKOGAWA ELECTRIC	0,009%	JPY
YONGHUI SUPERSTORES CO	0,000%	CNY
YONGXING SPECIAL M	0,001%	CNH
YONYOU NETWORK TEC	0,002%	CNY
YOUNGOR GROUP CO 'A' CNY1	0,001%	CNY
YTO EXPRESS GROUP CO	0,001%	CNY
YUAN LONGPING AG	0,000%	CNY
YUANTA FINL HOLDS	0,015%	TWD
YUEXIU PROPERTY CO	0,002%	HKD
YUHAN CORP	0,004%	KRW
YUM BRANDS INC	0,062%	USD
YUM CHINA HLDGS INC	0,036%	USD
YUNDA HOLDING CO	0,001%	CNY
YUNNAN ALUMINIUM CO.	0,000%	CNH
YUNNAN BAIYAO	0,001%	CNY
YUTONG BUS CO	0,001%	CNY

	Weging	Valuta
Z HOLDINGS CORP	0,027%	JPY
ZALANDO SE	0,036%	EUR
ZEBRA TECHNOLOGIES COR	0,053%	USD
ZENDESK INC COM	0,018%	USD
ZHANGZHOU PIENITZEH	0,004%	CNY
ZHEJIANG CENTY	0,001%	CNY
ZHEJIANG CHINT ELE	0,003%	CNY
ZHEJIANG DAHUA TECHNOLOGY	0,001%	CNY
ZHEJIANG DINGLI MA A	0,001%	CNY
ZHEJIANG EXPRESS	0,002%	HKD
ZHEJIANG HUAFENG SPANDEX CO	0,001%	CNH
ZHEJIANG HUAHAI PH	0,000%	CNY
ZHEJIANG HUAYOU COBALT CO	0,003%	CNY
ZHEJIANG JINGSHENG	0,001%	CNY
ZHEJIANG JIUZHOU PHARMACEUTICAL CO	0,001%	CNH
ZHEJIANG JUHUA CO LTD.	0,000%	CNH
ZHEJIANG LONGSHENG	0,001%	CNY
ZHEJIANG NHU CO	0,001%	CNY
ZHEJIANG SUPOR CO	0,000%	CNY
ZHEJIANG WOLWO	0,001%	CNY
ZHEN DING TECHNOLO	0,004%	TWD
ZHESHANG SECURITIES CO	0,001%	CNY
ZHONGAN ONLINE P &	0,003%	HKD
ZHONGJI INNOLIGHT CO	0,000%	CNY
ZHONGJIN GOLD CO	0,001%	CNY
ZHONGSHENG GROUP	0,009%	HKD
ZHUZHOU KIBING GROUP CO	0,001%	CNH
ZHUZHOU TIMES ELECTRIC CO	0,011%	HKD
ZILLOW GROUP INC	0,009%	USD
ZILLOW GROUP INC CLASS C	0,018%	USD
ZIMMER BIOMET HLDGS INC	0,044%	USD
ZOETIS INC	0,169%	USD
ZOOM VIDEO COMMUNICATIONS INC	0,080%	USD
ZOOMLION HEAVY IND	0,001%	CNY
ZOOMLION HEAVY INDUSTRY SCIENC	0,002%	HKD
ZOZO INC	0,009%	JPY
ZSCALER INC	0,044%	USD
ZURICH INSURANCE GROUP AG	0,107%	CHF