

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 30-06-2022

	Weging	Valuta
360 SECURITY TECHN A CNY1 (STOCK CONNECT)	0,001%	CNH
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP	0,001%	CNH
3I GROUP ORD GBP0.738636	0,027%	GBP
3M CO COM	0,159%	USD
3SBIO INC USD0.00001	0,002%	HKD
5TH 3RD BANCORP COM	0,044%	USD
AAC TECHNOLOGIES HOLDINGS INC	0,003%	HKD
ABB LTD CHF0.12 (REGD)	0,106%	CHF
ABBOTT LAB COM	0,416%	USD
ABBVIE INC COM USD0.01	0,567%	USD
ABIOMED INC COM	0,018%	USD
ABN AMRO BANK N.V. DR EACH REP SHS	0,009%	EUR
ABRDN PLC ORD GBP0.1396825396	0,009%	GBP
ABSA GROUP LTD ZAR2	0,015%	ZAR
ABU DHABI ISLAM BK AED1	0,006%	AED
ABU DHABI NATL CO AED0.08	0,007%	AED
ACCENTURE PLC SHS CL A NEW	0,372%	USD
ACCIONA SA EUR1	0,018%	EUR
ACCTON TECH CORP TWD10	0,008%	TWD
ACER INC TWD10	0,005%	TWD
ACS ACTIVIDADES CO EUR0.5	0,018%	EUR
ACTIVISION BLIZZARD INC COM STK	0,124%	USD
ADANI GREEN ENERGY INR10	0,029%	INR
ADANI PORT AND SPECIAL ECONOMIC ZON LIMITED	0,008%	INR
ADANI TOTAL GAS LTD	0,017%	INR
ADANI TRANSMISSIONS LTD INR1	0,017%	INR
ADECCO GROUP AG CHF0.1 (REGD)	0,009%	CHF
ADEVINTA ASA NOK0.20	0,000%	NOK
ADIDAS AG	0,062%	EUR
ADMIRAL GROUP ORD GBP0.001	0,009%	GBP
ADOBE SYS INC COM	0,346%	USD
ADR 360 DIGITECH INC	0,003%	USD
ADR AUTOHOME INC REPST CL A	0,007%	USD
ADR BEIGENE LTD SPONSORED ADR	0,016%	USD
ADR COMPANIA DE MINAS BUENAVENTURA S A	0,002%	USD
ADR DAQO NEW ENERGY CORP SPONSORED ADR NEW	0,010%	USD
ADR FUTU HLDGS LTD SPONSORED ADS	0,009%	USD
ADR HUTCHMED CHINA LIMITED	0,002%	USD
ADR IQIYI INC SPONSORED ADR	0,002%	USD
ADR JOYY INC ADS REPSTG COM CL A	0,003%	USD
ADR KANZHUN LTD SPONSORED ADS	0,005%	USD
ADR KE HLDGS INC SPONSORED ADS	0,011%	USD
ADR LEGEND BIOTECH CORP REP 2 ORD SHS	0,005%	USD
ADR LI AUTO INC SPONSORED ADS	0,083%	USD
ADR LUFAX HLDG LTD ADS REPSTG SHS CL A	0,010%	USD
ADR MOBILE TELE SYSTEMS PUBLIC JOINT STOCK COMPANY	0,000%	USD
ADR NIO INC ADS	0,133%	USD

	Weging	Valuta
ADR PINDUODUO INC SPONSORED ADS	0,055%	USD
ADR SEA LTD ADR	0,044%	USD
ADR TAL ED GROUP ADS REPSTG COM SHS ADR	0,005%	USD
ADR TENCENT MUSIC ENTMT GROUP ADS	0,007%	USD
ADR TEVA PHARMACEUTICAL INDS	0,018%	USD
ADR TRIP COM GRP LTD	0,030%	USD
ADR VIPSHOP HLDGS LTD SPONSORED ADR	0,009%	USD
ADR WEIBO CORP SPONSORED ADR	0,003%	USD
ADR XPENG INC ADS	0,063%	USD
ADR ZAI LAB LTD ADR	0,006%	USD
ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR	0,024%	USD
ADVANCE AUTO PTS INC COM	0,018%	USD
ADVANCED A CNY1	0,001%	CNH
ADVANCED INFO SERV THB1(NVDR)	0,013%	THB
ADVANCED MICRO DEVICES INC COM	0,257%	USD
ADVANCED PETROCHEM SAR10	0,003%	SAR
ADVANTECH CO LTD TWD10	0,010%	TWD
ADVANTEST CORP NPV	0,018%	JPY
ADYEN NV EUR0.01	0,062%	EUR
AECC AERO-ENGINE C 'A'CNY1	0,001%	CNH
AEGON NV COM STK EUR0.12	0,018%	EUR
AENA SME S.A. EUR10	0,018%	EUR
AEON CO LTD NPV	0,027%	JPY
AERCAP HOLDINGS N.V. EUR0.01	0,009%	USD
AEROPORTS DE PARIS EUR3	0,009%	EUR
AFFIRM HLDGS INC CL A	0,009%	USD
AFLAC INC COM	0,071%	USD
AGEAS NPV	0,018%	EUR
AGILENT TECHNOLOGIES INC COM	0,080%	USD
AGNICO EAGLE MINES LTD COM NPV	0,044%	CAD
AGRICULTURAL BANK OF CHINA CMN STK	0,022%	HKD
AGRICULTURAL BK CH 'A'CNY1	0,005%	CNY
AGRICULTURAL BK CH 'A'CNY1 STOCK CONNECT	0,001%	CNH
AIA GROUP LTD NPV	0,275%	HKD
AIER EYE HOSPITAL GROUP CO LTD 'A'CNY1	0,005%	CNH
AIRBNB INC CL A COM USD0.0001	0,062%	USD
AIRPORTS OF THAILA THB1.00(NVDR)	0,017%	THB
AIRTAC INTERNATION TWD10	0,010%	TWD
AISIN CORPORATION NPV	0,009%	JPY
AKAMAI TECHNOLOGIES INC COM STK	0,027%	USD
AKZO NOBEL NV EUR0.50	0,027%	EUR
AL RAJHI BANK SAR10	0,087%	SAR
ALBEMARLE CORP COM	0,053%	USD
ALCON INC	0,071%	CHF
ALDAR PROPERTIES AED1	0,009%	AED
ALEXANDRIA REAL ESTATE EQUITIES INC COM	0,071%	USD
ALFA LAVAL AB NPV	0,018%	SEK

	Weging	Valuta
ALGONQUIN PWR&UTIL COM NPV	0,027%	CAD
ALIBABA GROUP HOLDING LTD	0,388%	HKD
ALIBABA HLTH HKD0.01	0,006%	HKD
ALIBABA PICTURES LTD	0,002%	HKD
ALIGN TECHNOLOGY INC COM	0,035%	USD
ALINMA BANK SAR10	0,017%	SAR
A-LIVING SMART CITY SERVICES C	0,002%	HKD
ALLEGHANY CORP DEL COM	0,018%	USD
ALLEGION PLC COMMON STOCK	0,018%	USD
ALLEGRO.EU SA PLN0.01	0,005%	PLN
ALLIANZ SE NPV(REGD)	0,159%	EUR
ALLSTATE CORP COM	0,071%	USD
ALLY FINL INC COM	0,027%	USD
ALNYLAM PHARMACEUTICALS INC COM	0,035%	USD
ALPARGATAS SA PRF NPV	0,000%	BRL
ALPHA SERVICES AND HOLDINGS SA	0,003%	EUR
ALPHABET INC CAP STK USD0.001 CL A	1,311%	USD
ALPHABET INC CAP STK USD0.001 CL C	1,249%	USD
ALSTOM EUR7.0	0,027%	EUR
ALTEOGEN INC KRW500	0,002%	KRW
AMADEUS IT GROUP EUR0.01	0,053%	EUR
AMAZON COM INC COM	1,834%	USD
AMBEV SA COM NPV	0,024%	BRL
AMBU A/S SER'B'DKK0.50	0,000%	DKK
AMC ENTMT HLDGS INC CL A COM	0,018%	USD
AMER FINL GROUP INC OH COM STK	0,018%	USD
AMERCO COM	0,009%	USD
AMERICA MOVIL SAB COM SER 'L' NPV	0,060%	MXN
AMERICAN EXPRESS CO	0,195%	USD
AMERICAN HOMES 4 RENT COMMON STOCK	0,018%	USD
AMERICAN INTERNATIONAL GROUP INC COM	0,089%	USD
AMERICAN TOWER CORP	0,257%	USD
AMERICAN WTR WKS CO INC NEW COM	0,062%	USD
AMERICANAS SA COM NPV	0,003%	BRL
AMERIPRISE FINL INC COM	0,053%	USD
AMERISOURCEBERGEN CORP COM	0,044%	USD
AMETEK INC NEW COM	0,053%	USD
AMGEN INC COM	0,284%	USD
AMLOGIC (SHANGHAI) A CNY1	0,001%	CNY
AMMB HOLDINGS BHD MYR1	0,002%	MYR
AMOREPACIFIC CORP KRW500	0,007%	KRW
AMOREPACIFIC GROUP KRW500	0,001%	KRW
AMPHENOL CORP NEW CL A	0,080%	USD
AMPLIFON EUR0.02	0,009%	EUR
AMUNDI EUR2.5	0,009%	EUR
ANALOG DEVICES INC COM	0,177%	USD
ANDRITZ AG NPV (BR)	0,000%	EUR

	Weging	Valuta
ANGEL YEAST CO. LTD. (STOCK CONNECT)	0,001%	CNH
ANGLO AMERICAN PLATINUM LTD COMSTK	0,010%	ZAR
ANGLOGOLD ASHANTI LIMITED ZAR0.25	0,013%	ZAR
ANHEUSER-BUSCH INB NPV	0,097%	EUR
ANHUI GUJING DISTILLERY CO LTD 'A'CNY1	0,002%	CNH
ANHUI GUJING DISTILLERY CO LTD B CNY1	0,003%	HKD
ANHUI HONGLU STEEL 'A'CNY1	0,000%	CNH
ANHUI KOUZI CNY1 A (STOCK CONNECT)	0,000%	CNH
ANHUI YINGJIA DISTILLERY CO (STOCK CONNECT)	0,001%	CNH
ANJOY FOODS GROUP A CNY1	0,001%	CNH
ANNALY CAP MGMT INC COM	0,018%	USD
ANSYS INC COM	0,044%	USD
ANTA SPORTS PRODUC HKD0.10	0,030%	HKD
ANTOFAGASTA ORD GBP0.05	0,009%	GBP
AON PLC	0,115%	USD
APA GROUP NPV (STAPLED UNITS)	0,018%	AUD
APELOA PHARMACEUTI (STOCK CONNECT)	0,000%	CNH
APEX TECHNOLOGY CO LTD (STOCK CONNECT)	0,001%	CNH
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	0,044%	USD
APOLLO HOSPITALS ENTERPRISE COMSTK	0,009%	INR
APPLE INC COM STK	3,766%	USD
APPLIED MATERIALS INC COM	0,168%	USD
APPLOVIN CORP COM CL A	0,009%	USD
APTIV PLC COM USD	0,053%	USD
ARAB NATIONAL BANK SAR10	0,009%	SAR
ARAMARK COM	0,018%	USD
ARCA CONTINENTAL SAB DE CV	0,006%	MXN
ARCH CAPITAL GROUP COM STK	0,035%	USD
ARGEN X SE	0,035%	EUR
ARISTA NETWORKS INC COM	0,044%	USD
ARISTOCRAT LEISURE NPV	0,027%	AUD
ARKEMA SA EUR10	0,009%	EUR
AROUNDTOWN SA EUR0.01	0,009%	EUR
ARROW ELECTR INC COM	0,018%	USD
ASAHI GROUP HOLDINGS LTD NPV	0,035%	JPY
ASAHI INTECC CO LT NPV	0,009%	JPY
ASAHI KASEI CORP NPV	0,018%	JPY
ASCENDAS R/EST INV NPV (REIT)	0,018%	SGD
ASE TECHNOLOGY HOLDING CO LTD	0,018%	TWD
ASHTREAD GROUP ORD GBP0.10	0,035%	GBP
ASIAN PAINTS LTD COM STK	0,029%	INR
ASM INTL NV EUR0.04	0,027%	EUR
ASMEDIA TECHNOLOGY SHS	0,002%	TWD
ASML HOLDING NV EUR0.09	0,390%	EUR
ASPEN PHARMACARE NPV	0,007%	ZAR
ASSA ABLOY SER'B'NPV	0,044%	SEK
ASSET WORLD CORP P THB1 (NVDR)	0,002%	THB

	Weging	Valuta
ASSIC GENERALI SPA NPV	0,035%	EUR
ASSOCD BRIT FOODS ORD GBP0.0568	0,009%	GBP
ASSURANT INC COM	0,018%	USD
ASTELLAS PHARMA NPV	0,062%	JPY
ASTRAZENECA ORD USD0.25	0,425%	GBP
ASUSTEK COMPUTER TWD10	0,015%	TWD
ASX LTD NPV	0,018%	AUD
ASYMCHEM LABORATORIES (TIANJIN) CO A CNY1	0,001%	CNH
AT&T INC COM	0,328%	USD
ATLAS COPCO AB SER'A'NPV	0,053%	SEK
ATLAS COPCO AB SER'A'NPV	0,000%	SEK
ATLAS COPCO AB SER'B'NPV	0,000%	SEK
ATLAS COPCO AB SER'B'NPV	0,027%	SEK
ATMOS ENERGY CORP COM	0,027%	USD
AU SMALL FINANCE B INR10	0,002%	INR
AUCKLAND INTL NPV	0,009%	NZD
AUO CORPORATION	0,009%	TWD
AUROBINDO PHARMA INR1	0,003%	INR
AUST & NZ BANK GRP NPV	0,089%	AUD
AUTEK CHINA INC A CNY1 (STOCK CONNECT)	0,001%	CNH
AUTO TRADER GROUP ORD GBP0.01	0,009%	GBP
AUTODESK INC COM	0,089%	USD
AUTOMATIC DATA PROCESSING INC COM	0,186%	USD
AUTOZONE INC COM	0,089%	USD
AVALARA INC COM	0,009%	USD
AVALONBAY CMNTYS REIT	0,071%	USD
AVANTOR INC COM	0,044%	USD
AVARY HOLDING SHENZHEN CO LTD (STOCK CONNECT)	0,001%	CNH
AVENUE SUPERMARTS INR10	0,014%	INR
AVERY DENNISON CORP COM	0,027%	USD
AVEVA GROUP ORD GBP0.03556	0,009%	GBP
AVIC INDUSTRY-FINA 'A'CNY1	0,000%	CNH
AVIVA ORD GBP0.328947368	0,027%	GBP
AXA SA EUR2.29	0,089%	EUR
AXIATA GROUP BERHAD MYR1	0,003%	MYR
AXIS BANK LTD INR2	0,036%	INR
AZBIL CORP NPV	0,009%	JPY
AZRIELI GROUP ILS0.10	0,009%	ILS
B3 SA COM NPV	0,026%	BRL
BACHEM HOLDING AG CHF0.01 (REGD)	0,009%	CHF
BACHEM HOLDING AG CHF0.50 (REGD)	0,000%	CHF
BAIDU INC USD0.000000625 A CLASS	0,089%	HKD
BALKRISHNA INDS INR 2	0,005%	INR
BALL CORP COM	0,053%	USD
BALOISE HOLDING AG CHF0.10 (REGD)	0,018%	CHF
BANCO ACTINVER SA CBF (FIBRA UNO ADMINISTR)	0,009%	MXN
BANCO BTG PACTUAL UNITS	0,010%	BRL

	Weging	Valuta
BANCO DE CHILE COM NPV	0,008%	CLP
BANCO SANTANDER (BR UNITS)	0,005%	BRL
BANCO SANTANDER EURO.50(REGD)	0,097%	EUR
BANCOLOMBIA SA	0,005%	COP
BANCOLOMBIA SA PRF COP500	0,008%	COP
BANDAI NAMCO HOLDINGS INC	0,027%	JPY
BANDHAN BANK LIMITED DEMAT EQUITY	0,005%	INR
BANGKOK COMMERCIAL THB5 (NVDR)	0,002%	THB
BANGKOK DUSIT MEDI THB0.1(NVDR)	0,015%	THB
BANGKOK EXP&METRO THB1(NVDR)	0,005%	THB
BANK AL JAZIRA SAR10	0,005%	SAR
BANK ALBILAD SAR10	0,011%	SAR
BANK HAPOALIM B.M. ILS1	0,018%	ILS
BANK JAGO TBK IDR100	0,005%	IDR
BANK MANDIRI (PERS) IDR250	0,019%	IDR
BANK NEW YORK MELLON CORP COM STK	0,071%	USD
BANK OF AMERICA CORP	0,496%	USD
BANK OF BEIJING CO. LTD. CNY1 (STOCK CONNECT)	0,001%	CNH
BANK OF CHANGSHA CO LTD A CNY1 (STOCK CONNECT)	0,001%	CNY
BANK OF CHENGDU CO LTD A CNY1 (STOCK CONNECT LINE)	0,001%	CNH
BANK OF CHINA LTD 'A'CNY1 (STOCK CONNECT)	0,002%	CNH
BANK OF CHINA LTD H CNY1	0,064%	HKD
BANK OF COMMUNICAT 'A'CNY1	0,003%	CNY
BANK OF COMMUNICATIONS CO 'H'	0,011%	HKD
BANK OF HANGZHOU CO LTD A CNY1 (STOCK CONNECT LINE)	0,001%	CNH
BANK OF JIANGSU CORPORATION A CNY1 STOCK CONNECT	0,002%	CNH
BANK OF MONTREAL COM NPV	0,124%	CAD
BANK OF NANJING CO. LTD. 'A'CNY1 (STOCK CONNECT)	0,002%	CNH
BANK OF NINGBO CO., LTD. (STOCK CONNECT)	0,005%	CNH
BANK OF SHANGHAI CO LTD A CNY1(STOCK CONNECT)	0,001%	CNH
BANK PEKAO SA PLN1.00	0,007%	PLN
BANK RAKYAT INDONESIA PERSER	0,038%	IDR
BANKIA S.A. EUR1 (POST CONS)	0,000%	EUR
BANQUE SAUDI FRANS SAR10	0,015%	SAR
BARCLAYS PLC ORD GBP0.25	0,071%	GBP
BARITO PACIFIC TBK IDR100	0,003%	IDR
BARRATT DEVELOPMENTS ORD GBP0.10	0,009%	GBP
BARRY CALLEBAUT AG CHF62.2000 (REGD)	0,018%	CHF
BARWA REAL ESTATE QAR1	0,003%	QAR
BATH & BODY WORKS INC COM USD0.5 WI	0,018%	USD
BAUSCH HEALTH COMP COM NPV	0,009%	CAD
BAXTER INTL INC COM	0,071%	USD
BAYER MOTOREN WERK NON VTG PRF EUR1	0,009%	EUR
BAYERISCHE MOTOREN WERKE A G COM	0,053%	EUR
BB SEGURIDADE PART COM NPV	0,007%	BRL
BBVA(BILB-VIZ-ARG) EUR0.49	0,071%	EUR
BCE INC COM NPV	0,009%	CAD

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BCO BRADESCO SA COM NPV	0,009%	BRL
BCO BRADESCO SA PRF NPV	0,035%	BRL
BCO CREDITO INVERS COM NPV	0,003%	CLP
BCO DE SABADELL EUR0.125	0,000%	EUR
BCO DO BRASIL SA COM NPV	0,010%	BRL
BCO SANTANDER-CHIL COM NPV	0,005%	CLP
BDO UNIBANK INC PHP10	0,008%	PHP
BECHTLE AG NPV	0,009%	EUR
BECTON DICKINSON & CO COM	0,142%	USD
BEIERSDORF AG EUR1	0,027%	EUR
BEIJING CAPITAL INTERNATIONAL AIRPORTS 'H' CNY1	0,003%	HKD
BEIJING DABEINONG 'A' CNY1 (STOCK CONNECT)	0,000%	CNH
BEIJING EASPRING M 'A' CNY1	0,001%	CNH
BEIJING ENLIGHT ME 'A' CNY1	0,000%	CNH
BEIJING ENT WATER HKD0.10	0,002%	HKD
BEIJING ENTERPRISE NPV	0,003%	HKD
BEIJING KINGSOFT OFFICE SOFTWARE A CNH	0,001%	CNH
BEIJING ROBOROCK TECHNOLOGY CO LTD 'A' CNY1	0,001%	CNY
BEIJING SHIJI IT CO., LTD. (STOCK CONNECT)	0,000%	CNH
BEIJING SHUNXIN AG 'A' CNY1	0,000%	CNH
BEIJING SINNET LTD STOCK CONNECT	0,000%	CNH
BEIJING TIAN TAN BI 'A' CNY1	0,001%	CNH
BEIJING UTD A CNY1	0,001%	CNH
BEIJING WANTAI BIO A CNY1	0,001%	CNH
BEIJING YUANLIU A CNY1	0,001%	CNH
BEIJING-SHANGHAI H A CNY1	0,008%	CNH
BENTLEY SYS INC CL B	0,009%	USD
BERGER PAINTS INR1	0,003%	INR
BERKELEY GP HLDGS ORD GBP0.054141	0,018%	GBP
BERKLEY W R CORP COM	0,027%	USD
BERLI JUCKER CO THB1(NVDR)	0,002%	THB
BEST BUY INC COM STK	0,027%	USD
BETTA PHARMACEUTICALS CO LTD A CNY1	0,000%	CNH
BGF RETAIL CO LTD KRW1000	0,002%	KRW
BGI GENOMICS CO A CNY1 (STOCK CONNECT)	0,001%	CNH
BHARAT FORGE INR2	0,005%	INR
BHARTI AIRTEL LTD COMSTK	0,039%	INR
BIDVEST GROUP ZAR0.05	0,007%	ZAR
BILIBILI INC USD0.0001 Z CLASS	0,009%	HKD
BILL COM HLDGS INC COM	0,018%	USD
BIM BIRLESIK MAGAZ TRY1	0,005%	TRY
BIO RAD LABORATORIES INC CL A	0,018%	USD
BIOCON LTD INR5	0,003%	INR
BIOGEN INC COMMON STOCK	0,062%	USD
BIOMARIN PHARMACEUTICAL INC COM	0,027%	USD
BIOMERIEUX NPV	0,009%	EUR
BIO-TECHNE CORP COM	0,027%	USD

	Weging	Valuta
BK CENTRAL ASIA IDR12.50	0,054%	IDR
BK LEUMI LE ISRAEL ILS1	0,027%	ILS
BK OF NOVA SCOTIA COM NPV	0,142%	CAD
BK OF PHILIP ISLAN PHP10	0,006%	PHP
BLACK KNIGHT INC COM USD0.0001 WI	0,018%	USD
BLACKBERRY LTD NPV	0,009%	CAD
BLACKROCK INC COM STK	0,204%	USD
BLACKSTONE INC COM USD0.00001	0,124%	USD
BLOCK INC	0,053%	USD
BLOCK INC CDI 1:1	0,009%	AUD
BLOOMAGE A CNY1	0,001%	CNY
BNP PARIBAS EUR2	0,115%	EUR
BOC AVIATION LTD NPV	0,003%	HKD
BOC HONG KONG HLDG NPV	0,027%	HKD
BOC INTL (CHINA) A CNY1	0,000%	CNH
BOE TECH GP (STOCK CONNECT)	0,003%	CNH
BOLIDEN AB NPV	0,018%	SEK
BOLLORE SE	0,009%	EUR
BOOKING HLDGS INC COM	0,142%	USD
BORG WARNER INC COM	0,018%	USD
BOSIDENG INTL HLDG USD0.00001	0,003%	HKD
BOSTON SCIENTIFIC CORP COM	0,115%	USD
BOUYGUES EUR1	0,018%	EUR
BQE CANT VAUDOISE CHF1 (REGD)	0,000%	CHF
BRAMBLES LTD NPV	0,018%	AUD
BRASKEM S.A. PRF'A' NPV	0,003%	BRL
BRENNTAG SE NPV	0,018%	EUR
BRF SA COM NPV	0,003%	BRL
BRIDGESTONE CORP NPV	0,044%	JPY
BRILLIANCE CHINA COM	0,001%	HKD
BRISTOL MYERS SQUIBB CO COM	0,354%	USD
BRITANNIA INDUSTRIES COMMON STOCK NR1	0,009%	INR
BRITISH LAND CO ORD GBP0.25	0,009%	GBP
BROADCOM INC COM	0,408%	USD
BROADRIDGE FINL SOLUTIONS INC COM STK	0,035%	USD
BROOKFIELD RENEWA. CLASS A	0,009%	CAD
BROTHER INDUSTRIES NPV	0,009%	JPY
BROWN & BROWN INC COM	0,027%	USD
BROWN-FORMAN INC CL B NON-VTG COM	0,044%	USD
BRP INC SUB VTG NPV	0,000%	CAD
BSTN PPTYS INC	0,044%	USD
BT GROUP ORD GBP0.05	0,035%	GBP
BTS GROUP HOLDING THB4 (NVDR)	0,007%	THB
BUDWEISER BREWING COM	0,009%	HKD
BUMRUNGRAD HOPTL THB1(NVDR)	0,005%	THB
BUNGE LTD	0,027%	USD
BUNZL PLC ORD GBP0.32142857	0,027%	GBP

	Weging	Valuta
BUPA ARABIA FOR COOPERATIVE INS COMMON STOCK	0,006%	SAR
BURBERRY GROUP ORD GBP0.0005	0,018%	GBP
BUREAU VERITAS EUR0.12	0,018%	EUR
BURLINGTON STORES INC COM	0,018%	USD
BYD COMPANY LIMITED 'A' CNY1	0,016%	CNH
BYD COMPANY LTD 'H' CNY1	0,096%	HKD
BYD ELECTRONIC INT NPV	0,005%	HKD
BY-HEALTH CO., LTD.	0,001%	CNH
C H ROBINSON WORLDWIDE INC COM	0,027%	USD
CABLE ONE INC COM	0,009%	USD
CADENCE DESIGN SYS INC COM	0,080%	USD
CAITONG SECURITIES CO. LTD A CNY1	0,001%	CNY
CAIXABANK SA EUR1	0,035%	EUR
CAMDEN PPTY TR SH BEN INT	0,035%	USD
CAMPBELL SOUP CO COM	0,027%	USD
CANADIAN IMP BANK COM NPV	0,089%	CAD
CANADIAN TIRE LTD CLASS'A' COM NPV	0,018%	CAD
CANON INC NPV	0,044%	JPY
CAPCOM CO LTD NPV	0,009%	JPY
CAPGEMINI EUR8	0,053%	EUR
CAPITAL ONE FINL CORP COM	0,097%	USD
CAPITALAND INTEGRATED COMMERCIAL TRUST	0,035%	SGD
CAPITALAND INVESTMENT LTD NPV	0,018%	SGD
CAPITEC BANK HLDGS ZAR0.01	0,022%	ZAR
CARABAO GROUP PUBLIC COMPANY LTD THB1 (NVDR)	0,002%	THB
CARDINAL HLTH INC	0,027%	USD
CARL ZEISS MEDITEC NPV	0,009%	EUR
CARLSBERG SER'B'DKK20	0,027%	DKK
CARLYLE GROUP INC COM	0,018%	USD
CARMAX INC COM	0,027%	USD
CARREFOUR SA EUR2.50	0,018%	EUR
CARRIER GLOBAL CORPORATION COM USD0.01 WI	0,062%	USD
CARVANA CO CL A	0,000%	USD
CATALENT INC COM	0,035%	USD
CATCHER TECHNOLOGY TWD10	0,008%	TWD
CATERPILLAR INC COM	0,204%	USD
CATHAY FINL HLDG TWD10	0,029%	TWD
CBOE GLOBAL MARKETS INC	0,027%	USD
CBRE GROUP INC CL A	0,053%	USD
CCL INDUSTRIES INC CLASS'B' COM NPV	0,018%	CAD
CCR SA COM NPV	0,007%	BRL
CD PROJEKT SA PLN1.00	0,002%	PLN
CDN APARTMENT PROP TRUST UNITS	0,009%	CAD
CDN UTILITIES CLASS'A' COM NPV	0,009%	CAD
CDW CORP COM	0,044%	USD
CECEP SOLAR ENERGY 'A' CNY1	0,001%	CNH
CECEP WIND-POWER 'A' CNY1 (STOCK CONNECT)	0,001%	CNH

	Weging	Valuta
CELLNEX TELECOM SA EUR0.25	0,044%	EUR
CELLTRION HEALTH C KRW1000	0,009%	KRW
CELLTRION INC KRW1000	0,026%	KRW
CELLTRION PHARM IN KRW500	0,002%	KRW
CENCOSUD SA COM NPV	0,003%	CLP
CENT PATTANA PUB THB0.5(NVDR)	0,007%	THB
CENTENE CORP DEL COM	0,097%	USD
CENTRAIS ELET BRAS COM NPV	0,008%	BRL
CENTRAIS ELET BRAS PRF'B'NPV	0,006%	BRL
CENTRAL JAPAN RLWY NPV	0,053%	JPY
CENTRAL RETAIL COR THB1 (NVDR)	0,003%	THB
CERIDIAN HCM HLDG INC COM	0,009%	USD
CGI INC	0,035%	CAD
CHACHA FOOD CO LTD 'A'CNY1	0,001%	CNY
CHAILEASE HOLDING TWD10	0,021%	TWD
CHANG HWA COMMERC TWD10	0,006%	TWD
CHANGCHUN HIGH & NEW TECH 'A'CNY1	0,001%	CNY
CHANGJIANG SECURITIES COMPANY LIMI 'A'CNY1	0,000%	CNH
CHANGZHOU XINGYU AUTOMOTIVE LIGHTIN 'A'CNY1	0,001%	CNH
CHAOZHOU THREE-CIRCLE (GROUP) CO., LTD CNY1 A	0,001%	CNH
CHARLES RIV LABORATORIES INTL INC COM	0,027%	USD
CHAROEN POK FOODS THB1(NVDR)	0,006%	THB
CHAROEN POKPHAND INDONESIA PT	0,007%	IDR
CHARTER COMMUNICATIONS INC NEW CL A	0,115%	USD
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	0,027%	USD
CHEIL WORLDWIDE KRW200	0,002%	KRW
CHENG SHIN RUBBER TWD10	0,005%	TWD
CHENGDU WESTONE INFORMATION INDUSTR 'A'CNY1	0,001%	CNH
CHENGXIN LITHIUM G 'A'CNY1	0,001%	CNH
CHEWY INC CLASS A	0,009%	USD
CHIBA BANK NPV	0,009%	JPY
CHIFENG JILONG GOL 'A'CNY1	0,000%	CNY
CHINA BAOAN GROUP CO 'A'CNY 1 (STOCK CONNECT)	0,001%	CNH
CHINA BOHAI BANK CNY1 H	0,000%	HKD
CHINA CINDA ASSET MANAGEMENT COMPANY LTD	0,003%	HKD
CHINA CITIC BANK CORPORATION LTD HCN1	0,009%	HKD
CHINA COMM SERVICE 'H'CNY1	0,002%	HKD
CHINA CONCH VENTUR HKD0.01	0,014%	HKD
CHINA CONSTRUCTION BANK 'A'CNY1	0,001%	CNH
CHINA CONSTRUCTION BANK HCN1	0,133%	HKD
CHINA CONSTRUCTION ENGINEERING 'A'CNY1	0,005%	CNH
CHINA CSSC HOLDINGS LIMITED 'A'CNY1	0,002%	CNH
CHINA DEV FIN HLDG TWD10	0,016%	TWD
CHINA ENERGY ENGR A CNY1	0,001%	CNY
CHINA EVERBRIGHT B 'A'CNY1	0,002%	CNH
CHINA EVERBRIGHT B 'H'CNY1	0,002%	HKD
CHINA EVERGRANDE GRP.	0,002%	HKD

	Weging	Valuta
CHINA FEIHE LTD USD0.000000025	0,008%	HKD
CHINA GALAXY SECUR 'H' CNY1	0,005%	HKD
CHINA GALAXY SECURITIES CO A CNY1 STOCK CONNECT	0,001%	CNH
CHINA GREATWALL COMPUTER SHENZHEN 'A' CNY1	0,001%	CNH
CHINA GREATWALL SECURITIES CO LTD A CNY1	0,000%	CNH
CHINA INT CAP CORP A CNY1	0,001%	CNY
CHINA INT CAP CORP CNY1 H	0,007%	HKD
CHINA JINMAO HOLDINGS GROUP LT	0,003%	HKD
CHINA JUSHI CO LTD 'A' CNY1 (STOCK CONNECT)	0,001%	CNH
CHINA LESSO GROUP HKD0.05	0,003%	HKD
CHINA LIFE INSURANCE CO H CNY1	0,026%	HKD
CHINA LIFE INSURANCE CO CNH1 (STOCK CONNECT)	0,001%	CNH
CHINA LITERATURE L USD0.0001	0,005%	HKD
CHINA LONGYUAN PWR 'H' CNY1	0,025%	HKD
CHINA MEDICAL SYS USD0.005	0,003%	HKD
CHINA MEIDONG AUTO HKD0.1	0,003%	HKD
CHINA MENGNIU DAIR HKD0.1	0,031%	HKD
CHINA MERCHANTS BANK 'A' CNY1	0,015%	CNH
CHINA MERCHANTS BK COM STK	0,052%	HKD
CHINA MERCHANTS PO NPV	0,005%	HKD
CHINA MERCHANTS SE CNY1 (STOCK CONNECT)	0,002%	CNY
CHINA MERCHANTS SHEKOU IND ZONE CO A CNY1	0,002%	CNH
CHINA MINMETALS RA A CNY1	0,001%	CNH
CHINA MINSHENG BAN 'H' CNY1	0,005%	HKD
CHINA MINSHENG BANKING CORP 'A' CNY1	0,002%	CNH
CHINA NATIONAL CHEMICAL ENGINEERING 'A' CNY1	0,001%	CNH
CHINA NTHN RARE EARTH (GP) HI-TECH 'A' CNY1	0,002%	CNH
CHINA OVERSEAS LAND & INVESTMNT HKD0.10	0,026%	HKD
CHINA PAC INS GR-H	0,014%	HKD
CHINA PACIFIC INSU 'A' CNY1	0,003%	CNY
CHINA RAILWAY GROU 'A' CNY1 STOCK CONNECT	0,003%	CNH
CHINA RES A CNY1	0,001%	CNH
CHINA RES BEER HLD NPV	0,025%	HKD
CHINA RES GAS GP L HKD0.10	0,008%	HKD
CHINA RESOURCES LAND HKD0.10	0,033%	HKD
CHINA RESOURCES M. USD0.00001	0,007%	HKD
CHINA RESOURCES SANJIU MEDICAL AND 'A' CNY1	0,001%	CNH
CHINA RUYI HOLDINGS LTD HKD0.02	0,003%	HKD
CHINA RY GROUP LTD COMMON STOCK	0,006%	HKD
CHINA RY SIGNAL & A CNY1	0,001%	CNH
CHINA SECURITIES C CNY1 A (STOCK CONNECT LINE)	0,002%	CNH
CHINA STATE CONSTR HKD0.025	0,005%	HKD
CHINA TAIPING INSU NPV	0,003%	HKD
CHINA THREE RENEWA A CNY1	0,007%	CNY
CHINA TOURISM GROU 'A' CNY1	0,008%	CNY
CHINA TOWER CORP LTD	0,011%	HKD
CHINA TRAD CHINESE NPV	0,003%	HKD

	Weging	Valuta
CHINA VANKE CO 'A'CNY1 STOCK CONNECT	0,005%	CNH
CHINA VANKE CO 'H'CNY1	0,010%	HKD
CHINA ZHENHUA 'A'CNY1 (STOCK CONNECT)	0,001%	CNY
CHINA ZHESHANG BANK CO LTD (STOCK CONNECT)	0,001%	CNH
CHINASOFT INTERNATIONAL LIMITED HKD0.05	0,006%	HKD
CHIPOTLE MEXICAN GRILL INC COM STK	0,080%	USD
CHOLAMANDALAM INV INR2	0,006%	INR
CHONG QING BREWERY STOCK CONNECT LINE	0,001%	CNH
CHONG QING CHANGAN 'A'CNY1 STOCK CONNECT	0,002%	CNH
CHONGQING CHANGAN 'A'CNY1 (STOCK CONNECT)	0,001%	CNY
CHONGQING FULING STOCK CONNECT	0,001%	CNH
CHONGQING RURAL COMMERCIAL BANK A CNY1	0,000%	CNH
CHOW TAI FOOK JEWE HKD1	0,009%	HKD
CHR. HANSEN HLDG DKK10	0,018%	DKK
CHUBB LTD ORD CHF24.15	0,177%	USD
CHUGAI PHARMACY CO. LTD NPV	0,035%	JPY
CHUNGHWA TELECOM TWD10	0,033%	TWD
CHURCH & DWIGHT INC COM	0,044%	USD
CIA ENERG MG-CEMIG PRF BRL5.00	0,007%	BRL
CIA SIDERURGICA NC COM NPV	0,005%	BRL
CIFI EVER SUNSHINE HKD0.01	0,002%	HKD
CIFI HLDGS GROUP C HKD0.10	0,003%	HKD
CIGNA CORP NEW COM	0,177%	USD
CIMB GROUP HOLDINGS BERHAD MYR1	0,015%	MYR
CIN FNCL CORP COM	0,035%	USD
CINTAS CORP COM	0,071%	USD
CIPLA LTD INR2	0,011%	INR
CISCO SYSTEMS INC	0,390%	USD
CITIC SECURITIES CO LTD 'A' CNY1	0,005%	CNH
CITIC SECURITIES CO LTD H CNY1	0,009%	HKD
CITIGROUP INC COM	0,195%	USD
CITIZENS FINL GROUP INC COM	0,035%	USD
CITRIX SYS INC COM	0,044%	USD
CITY DEVELOPMENTS LTD	0,009%	SGD
CJ CHEILJEDANG KRW	0,005%	KRW
CJ CORP KRW5000	0,001%	KRW
CJ ENM CO LTD	0,001%	KRW
CJ LOGISTICS KRW5000	0,002%	KRW
CK ASSET HOLDINGS LTD	0,027%	HKD
CLARIANT AG CHF3.00 (REGD)	0,009%	CHF
CLARIVATE PLC	0,009%	USD
CLICKS GROUP LTD ZAR0.01	0,008%	ZAR
CLOROX CO., COMMON STOCK	0,035%	USD
CLOUDFLARE INC COM	0,027%	USD
CME GROUP INC COM STK	0,142%	USD
CMOC GROUP LIMITED	0,003%	HKD
CMOC GROUP LIMITED 'A'CNY0.2	0,001%	CNH

	Weging	Valuta
CMS ENERGY CORP COM	0,044%	USD
CNGR ADVANCED MATL A CNY1	0,001%	CNY
CNH INDUSTRIAL NV COM EUR0.01	0,027%	EUR
CNNC HUA YUAN TITA 'A' CNY1	0,000%	CNY
CNNC HUA YUAN TITANIUM DIOXIDE CO., LTD.	0,000%	CNH
COCA COAL FEMSA SAB DE CV	0,007%	MXN
COCA COLA CO COM	0,594%	USD
COCA-COLA EUROPACIFIC PARTNERS	0,027%	USD
COCA-COLA HBC AG ORD (CDI)	0,009%	GBP
COCHLEAR LTD NPV	0,018%	AUD
COGNEX CORP COM	0,018%	USD
COGNIZANT TECH SOLUTIONS CORP CL A	0,071%	USD
COLES GROUP LTD	0,035%	AUD
COLGATE-PALM (IND) INR1.00	0,006%	INR
COLGATE-PALMOLIVE CO COM	0,142%	USD
COLOPLAST SER'B'DKK1	0,027%	DKK
COMCAST CORP NEW-CL A	0,372%	USD
COMM BK OF QATAR QAR1	0,008%	QAR
COMMERCIAL INTL BK EGP10	0,007%	EGP
COMMERZBANK AG NPV	0,018%	EUR
COMMONWEALTH BANK OF AUSTRALIA NPV	0,213%	AUD
COMPAL ELECTRONIC TWD10	0,007%	TWD
COMPANIA CERVECERI COM NPV	0,002%	CLP
COMPASS GROUP ORD GBP0.1105	0,080%	GBP
COMPUTERSHARE LTD NPV	0,018%	AUD
CONAGRA BRANDS INC COM USD5	0,035%	USD
CONCORDIA FINL GROUP LT	0,009%	JPY
CONS EDISON INC COM	0,080%	USD
CONSTELLATION BRANDS INC CL A	0,080%	USD
CONSTELLATION SOFT COM STK NPV	0,062%	CAD
CONTAINER CORP INR5(POST SUBD)	0,005%	INR
CONTEMPORARY A CNY1 (STOCK CONNECT)	0,050%	CNH
CONTINENTAL AG ORD NPV	0,018%	EUR
CONVERGE INFO & CO PHP0.25	0,001%	PHP
COOPER COS INC COM	0,027%	USD
COPART INC COM	0,044%	USD
CORTEVA INC COM USD0.01 WI	0,080%	USD
COSMOS PHARMACEUTI NPV	0,000%	JPY
COSTAR GROUP INC COM	0,044%	USD
COSTCO WHOLESALE CORP NEW COM	0,425%	USD
COUNTRY GARDEN HLD HKD0.10	0,013%	HKD
COUNTRY GARDEN SVC USD0.0001	0,018%	HKD
COUPA SOFTWARE INC COM	0,009%	USD
COVESTRO AG NPV	0,018%	EUR
COVIVIO	0,009%	EUR
COWAY CO LTD	0,006%	KRW
CP ALL PUBLIC COMPANY LIMITED THB1(NVDR)	0,021%	THB

	Weging	Valuta
CREDICORP LTD COM STK	0,017%	USD
CREDIT AGRICOLE SA EUR3	0,027%	EUR
CREDIT SUISSE AG CHF0.04(REGD)	0,035%	CHF
CRODA INTL ORD GBP0.10609756	0,027%	GBP
CROWDSTRIKE HLDGS INC CL A	0,071%	USD
CROWN CASTLE INTL CORP NEW COM	0,142%	USD
CROWN HLDGS INC COM	0,027%	USD
CRRC CORPORATION L 'A'CNY1 STOCK CONNECT	0,003%	CNH
CRRC CORPORATION LIMITED 'H'CNY1	0,005%	HKD
CSL LTD NPV	0,186%	AUD
CSPC PHARMACEUTICAL GROUP LTD HKD0.10	0,019%	HKD
CTBC FINANCIAL HOLDING CO COM STK	0,030%	TWD
CUMMINS INC	0,053%	USD
CVS HEALTH CORP COM	0,266%	USD
CYBERAGENT INC	0,009%	JPY
CYBER-ARK SOFTWARE LTD COM ILS0.01	0,009%	USD
CYFROWY POLSAT SA PLN0.04	0,002%	PLN
D R HORTON INC COM	0,044%	USD
DAAN GENE CO LTD 'A'CNY1	0,000%	CNH
DABUR INDIA LTD INR1	0,008%	INR
DAI NIPPON PRINTNG NPV	0,009%	JPY
DAIFUKU CO LTD NPV	0,009%	JPY
DAI-ICHI LIFE HOLD NPV	0,035%	JPY
DAIICHI SANKYO COM NPV	0,089%	JPY
DAIKIN INDUSTRIES NPV	0,080%	JPY
DAITO TRUST CONST NPV	0,009%	JPY
DAIWA HOUSE INDS NPV	0,044%	JPY
DAIWA SECS GROUP INC	0,009%	JPY
DALI FOODS GROUP C HKD0.01	0,002%	HKD
DANAHER CORP COM	0,363%	USD
DANONE EUR0.25	0,089%	EUR
DANSKE BANK A/S DKK10	0,018%	DKK
DAQIN RY CO LTD CNY1 (STOCK CONNECT)	0,002%	CNH
DAR AL ARKAN REAL SAR10	0,003%	SAR
DARDEN RESTAURANTS INC COM	0,027%	USD
DASHENLIN PHARMACE A CNY1 STOCK CONNECT	0,001%	CNH
DASSAULT SYSTEMES EUR0.10	0,071%	EUR
DATADOG INC COM USD0.00001 CL A	0,044%	USD
DAVIDE CAMPARI MIL EUR0.01	0,009%	EUR
DAVITA INC COM	0,009%	USD
DBS GROUP HLDGS NPV	0,080%	SGD
DCC ORD EUR0.25 (CDI)	0,009%	GBP
DEERE & CO COM	0,177%	USD
DELIVERY HERO SE NPV	0,009%	EUR
DELL TECHNOLOGIES INC COM USD0.01 CL C	0,035%	USD
DELTA ELECTRONIC TWD10	0,040%	TWD
DELTA ELECTRONICS THB1(NVDR)	0,007%	THB

	Weging	Valuta
DEMANT A/S DKK0.20	0,009%	DKK
DENSO CORP NPV	0,053%	JPY
DENTSPLY SIRONA INC COM	0,018%	USD
DENTSU GROUP INC NPV	0,009%	JPY
DEUTSCHE BANK AG NPV(REGD)	0,035%	EUR
DEUTSCHE BOERSE AG NPV(REGD)	0,062%	EUR
DEUTSCHE POST AG NPV(REGD)	0,080%	EUR
DEUTSCHE TELEKOM NPV(REGD)	0,133%	EUR
DEXCOM INC COM	0,053%	USD
DEXUS PROPERTY GROUP NPV	0,018%	AUD
DHC SOFTWARE CO., LTD. (STOCK CONNECT)	0,000%	CNH
DIAGEO ORD PLC	0,230%	GBP
DIASORIN SPA EUR1	0,009%	EUR
DIETEREN GROUP	0,009%	EUR
DIGI.COM.BERHAD MYR.025	0,005%	MYR
DINO POLSKA SA PLN0.10	0,007%	PLN
DISCO CORPORATION NPV	0,018%	JPY
DISCOVER FINL SVCS COM STK	0,053%	USD
DISCOVERY LIMITED ZAR0.001	0,008%	ZAR
DISH NETWORK CORP CL A COM STK	0,009%	USD
DIVI'S LAB LTD PAR INR 2	0,013%	INR
DLF LIMITED INR2	0,005%	INR
DNB ASA NOK	0,035%	NOK
DNB ASA NOK10	0,000%	NOK
DOCUSIGN INC COM	0,018%	USD
DO-FLUORIDE NEW MATERIALS CO LTD	0,001%	CNH
DOLLAR GEN CORP NEW COM	0,115%	USD
DOLLAR TREE INC COM STK	0,071%	USD
DOLLARAMA INC COM STK NPV	0,035%	CAD
DOMINOS PIZZA ENT NPV	0,009%	AUD
DOMINOS PIZZA INC COM	0,027%	USD
DONGBU INSURANCE CO LTD KRW500	0,005%	KRW
DONG-E-E-JIAOCO 'A'CNY1 (STOCK CONNECT)	0,000%	CNY
DONGFANG ELEC LTD. (STOCK CONNECT)	0,001%	CNH
DONGFENG MOTOR GRO 'H'CNY1	0,007%	HKD
DONGXING SECURITIES CO LTD- A COMMON STOCK	0,000%	CNH
DOORDASH INC CL A COM	0,027%	USD
DOOSAN BOBCAT INC KRW500	0,002%	KRW
DOOSAN ENERBILITY KRW5000	0,013%	KRW
DOVER CORP COM USD1.00	0,035%	USD
DR REDDYS LABS INR5	0,014%	INR
DR SULAIMAN AL HAB SAR10	0,009%	SAR
DROPBOX INC CL A	0,018%	USD
DSV A S DKK1	0,062%	DKK
DTE ENERGY CO COM	0,053%	USD
DUBAI ISLAMIC BK AED1	0,009%	AED
DUKE RLTY CORP COM NEW REIT	0,053%	USD

	Weging	Valuta
DUPONT DE NEMOURS INC COMMON STOCK	0,062%	USD
DYNATRACE INC COM	0,018%	USD
E INK HOLDINGS INC TWD10	0,011%	TWD
E.SUN FINL HLDGS TWD10	0,024%	TWD
EAST JAPAN RAILWAY CO NPV	0,053%	JPY
EAST MONEY INFORMATION CO LTD 'A' CNY1	0,006%	CNH
EATON CORP PLC COM USD0.50	0,106%	USD
EBAY INC COM USD0.001	0,053%	USD
ECLAT TEXTILE CO TWD10	0,005%	TWD
ECOLAB INC COM STK USD1	0,089%	USD
ECOPROBM CO.LTD KRW500	0,011%	KRW
ECOVACS ROBOTICS A CNY1 (STOCK CONNECT)	0,001%	CNH
EDENRED EUR2	0,027%	EUR
EDP RENOVAVEIS SA EUR5	0,027%	EUR
EDWARDS LIFESCIENCES CORP COM	0,124%	USD
EFG HERMES HLDGS EGP5	0,001%	EGP
EICHER MOTORS LTD	0,009%	INR
EIFPAGE EUR4	0,018%	EUR
EISAI CO NPV	0,027%	JPY
ELANCO ANIMAL HEALTH INC COM	0,018%	USD
ELECTR ARTS COM	0,071%	USD
ELECTROLUX AB SER'B'NPV	0,009%	SEK
ELEVANCE HEALTH, INC	0,257%	USD
ELI LILLY & CO COM	0,549%	USD
ELIA GROUP NPV	0,018%	EUR
ELISA OYJ NPV	0,018%	EUR
EMAAR PROPERTIES AED1	0,011%	AED
EMAAR THE ECONOMIC SAR10	0,002%	SAR
E-MART INC. KRW5000	0,003%	KRW
EMBRACER GROUP AB SER'B'NPV	0,009%	SEK
EMEMORY TECHNOLOGY COM STK	0,006%	TWD
EMERSON ELECTRIC CO COM	0,097%	USD
EMIRATES NBD BANK AED1	0,014%	AED
EMIRATES TELECOMMUNICATIONS GROUP COMPANY	0,050%	AED
EMPIRE CO CLASS'A'N/VTG COM NPV	0,009%	CAD
EMPRESAS CMPC SA COM NPV	0,005%	CLP
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	0,000%	CHF
ENAGAS SA EUR1.50	0,009%	EUR
ENDEAVOUR GROUP LIMITED NPV	0,009%	AUD
ENEL AMERICAS SA COM NPV	0,005%	CLP
ENEL CHILE SA COM NPV	0,002%	CLP
ENEL SPA EUR1	0,106%	EUR
ENERGIAS DE PORTUGAL SA EUR1 (REGD)	0,044%	EUR
ENERGISA SA	0,003%	BRL
ENERGY ABSOLUTE PC THB0.10(NVDR)	0,011%	THB
ENGIE BRASIL COM NPV	0,005%	BRL
ENN ENERGY COMSTK	0,029%	HKD

	Weging	Valuta
ENN NATURAL GAS CO LTD	0,000%	CNH
ENTAIN PLC EUR0.01	0,018%	GBP
ENTEGRIS INC COM	0,027%	USD
EPAM SYS INC COM STK	0,035%	USD
EPIROC AB SER'A'NPV	0,018%	SEK
EPIROC AB SER'B'NPV	0,009%	SEK
EQT AB NPV	0,009%	SEK
EQTY LIFESTYLE PPTYS INC REIT	0,027%	USD
EQTY RESDNTL EFF 5/15/02	0,062%	USD
EQUATORIAL ENERGIA COM NPV	0,009%	BRL
EQUIFAX INC COM	0,044%	USD
EQUITABLE HLDGS INC COM	0,018%	USD
EREGLI DEMIR CELIK TRY1 (B SHARES)	0,005%	TRY
ERICSSON SER'B'NPV	0,044%	SEK
ERIE INDTY CO CL A	0,009%	USD
ERSTE GROUP BANK AG NPV	0,018%	EUR
ESSENTIAL UTILS INC COM	0,027%	USD
ESSEX PPTY TR REIT	0,035%	USD
ESSILORLUXOTTICA EUR 0.18	0,089%	EUR
ESTEE LAUDER COMPANIES INC CL A USD0.01	0,133%	USD
ETABLISSEMENTEN COLRUYT ORDSHR	0,000%	EUR
ETIHAD ETISALAT CO SAR10	0,007%	SAR
ETSY INC COM	0,018%	USD
EUROBANK HOLDINGS SA EUR0.22	0,005%	EUR
EUROFINS SCIENTIFI EUR0.01	0,018%	EUR
EURONEXT EUR1.60	0,018%	EUR
EVE ENERGY CO LTD 'A'CNY1	0,005%	CNH
EVEREST RE GROUP COM	0,018%	USD
EVERSOURCE ENERGY COM	0,062%	USD
EVOLUTION AB NPV	0,035%	SEK
EVOLUTION MINING NPV	0,009%	AUD
EVONIK INDUSTRIES NPV	0,009%	EUR
EXACT SCIENCES CORP COM	0,009%	USD
EXELON CORP COM	0,106%	USD
EXOR NV EUR0.01	0,018%	EUR
EXPEDIA GROUP INC COM USD0.001	0,027%	USD
EXPEDITORS INTL WASH INC COM	0,035%	USD
EXPERIAN ORD USD0.10	0,062%	GBP
EXTRA SPACE STORAGE INC COM	0,044%	USD
F5 INC COM STK NPV	0,018%	USD
FACTSET RESH SYS INC COM STK	0,027%	USD
FAIR ISAAC CORPORATION COM	0,027%	USD
FAIRFAX FINL HLDGS SUB-VTG COM NPV	0,027%	CAD
FANGDA CARBON NEW 'A'CNY1	0,000%	CNY
FANUC CORP NPV	0,071%	JPY
FAR EAST HORIZON NPV	0,003%	HKD
FAR EASTERN NEW CENTURY CORP TWD10	0,007%	TWD

	Weging	Valuta
FAR EASTONE TELECO TWD10	0,009%	TWD
FAST RETAILING CO LTD NPV	0,071%	JPY
FASTENAL CO COM	0,062%	USD
FASTIGHETS AB BALD SER'B'NPV	0,009%	SEK
FAW JIEFANG GROUP 'A'CNY1	0,000%	CNH
FENG TAY ENTRPRISE TWD10	0,006%	TWD
FERGUSON PLC ORD GBP0.10	0,053%	GBP
FERRARI NV COM EUR0.01	0,044%	EUR
FERROVIAL SA EUR0.2	0,027%	EUR
FIBERHOME TELECOMMUNICATIONS TECH	0,000%	CNH
FIDELITY NATL FINL INC	0,018%	USD
FIDELITY NATL INFORMATION SVCS INC COM STK	0,115%	USD
FINECOBANK SPA EUR0.33	0,018%	EUR
FIRST ABU DHABI BK AED1	0,046%	AED
FIRST CAPITAL SECURITIES CO LTD A CNY1	0,000%	CNY
FIRST CTZNS BANCSHARES INC N C CL A	0,018%	USD
FIRST FINL HLDG CO TWD10	0,018%	TWD
FIRST REP BK SAN FRANCISCO CALIF NEW COM	0,053%	USD
FIRSTRAND LTD ZAR0.01	0,042%	ZAR
FIRSTSERVICE CORP COM NPV	0,009%	CAD
FISERV INC COM	0,106%	USD
FISHER & PAYKEL ORD DEFD DELIVERY	0,018%	NZD
FLEETCOR TECHNOLOGIES INC COM	0,035%	USD
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	0,000%	GBP
FLUTTER ENTERTAINMENT PLC ORD EURO.09	0,027%	EUR
FMC CORP COM (NEW)	0,027%	USD
FOCUS MEDIA INFORM 'A'CNY1	0,002%	CNH
FOMENTO ECON MEXIC UNITS	0,030%	MXN
FORD MTR CO DEL COM PAR \$0.01	0,097%	USD
FORD OTOMOTIV SAN TRY1	0,002%	TRY
FORMOSA CHEM&FIBRE TWD10	0,018%	TWD
FORMOSA PLASTIC TWD10	0,031%	TWD
FORTESCUE METALS GRP LTD NPV	0,044%	AUD
FORTINET INC COM	0,080%	USD
FORTIS INC COM NPV	0,044%	CAD
FORTIVE CORP COMMON STOCK	0,035%	USD
FORTUM OYJ EUR3.40	0,018%	EUR
FORTUNE BRANDS HOME & SEC INC COM	0,018%	USD
FOSCHINI GP (THE) ZAR0.0125	0,005%	ZAR
FOSHAN HAITIAN FLAVOURING AND 'A'CNY1	0,006%	CNY
FOUNDER SECURITIES CO LTD 'A'CNY1	0,001%	CNH
FOX CORP CL A	0,018%	USD
FOX CORP CL B	0,009%	USD
FOXCONN INDUSTRIAL INTERNET CO LTD (STOCK CONNECT)	0,001%	CNH
FRESENIUS MEDICAL CARE NPV	0,018%	EUR
FRESENIUS SE&KGAA NPV	0,027%	EUR
FRKLN RES INC COM	0,018%	USD

	Weging	Valuta
FUBON FINANCIAL HL TWD10	0,029%	TWD
FUJI ELECTRIC HOLINDGS CO Y50	0,018%	JPY
FUJIAN SUNNER DEVELOPMENT CO LTD 'A'CNY1	0,000%	CNY
FUJIFILM HOLDINGS CORP NPV	0,035%	JPY
FUJITSU NPV	0,062%	JPY
FUYAO GLASS INDUSTRY GROUP CO. LTD.	0,001%	CNH
FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	0,006%	HKD
GALLAGHER ARTHUR J & CO COM	0,062%	USD
GANFENG LITHIUM CO 'H' CNY1	0,009%	HKD
GANFENG LITHIUM CO LTD 'A'CNY1	0,003%	CNH
GARMIN LTD COMMON STOCK	0,027%	USD
GARTNER INC COM	0,044%	USD
G-BITS NETWORK TEC A CNY1 STOCK CONNECT	0,001%	CNH
GCL SYSTEM INTEGRATION TECHNOLOGY C STOCK CONNECT	0,001%	CNH
GDS HOLDINGS LTD USD0.00005 A CLASS	0,009%	HKD
GEA GROUP AG NPV	0,009%	EUR
GEBERIT AG CHF0.10 (REGD)	0,035%	CHF
GECINA SA EUR7.50	0,018%	EUR
GEELY AUTOMOBILE H HKD0.02	0,029%	HKD
GEM CO LTD 'A'CNY1 (STOCK CONNECT)	0,001%	CNH
GEMDALE CORP 'A'CNY1	0,001%	CNY
GEN MTRS CO COM	0,089%	USD
GENERAC HLDGS INC COM STK	0,035%	USD
GENERAL MILLS INC COM	0,106%	USD
GENMAB AS DKK1	0,044%	DKK
GENSCRIPT BIOTECH USD0.001	0,009%	HKD
GENTING MALAYSIA B NPV	0,003%	MYR
GENTING SING LTD NPV	0,009%	SGD
GENUINE PARTS CO COM	0,035%	USD
GEORGE WESTON COM NPV	0,018%	CAD
GERDAU SA PRF NPV	0,009%	BRL
GETINGE AB SER'B'NPV	0,009%	SEK
GETLINK SE	0,018%	EUR
GF SEC CO LTD 'A'CNY1 (STOCK CONNECT)	0,002%	CNY
GF SECURITIES CO LTD H	0,003%	HKD
GIANT MFG CO TWD10	0,005%	TWD
GIANT NETWORK GROUP CO LTD 'A'CNY1	0,000%	CNH
GIGADEVICE SEMICON A CNY1	0,001%	CNH
GILDAN ACTIVEWEAR COM NPV	0,009%	CAD
GILEAD SCIENCES INC	0,151%	USD
GINLONG A CNY1	0,002%	CNH
GIVAUDAN SA CHF10	0,071%	CHF
GJENSIDIGE FORSIKR NOK2	0,009%	NOK
GLOBAL PMTS INC COM	0,062%	USD
GLOBALWAFERS CO LT TWD10	0,007%	TWD
GLOBE LIFE INC COM	0,018%	USD
GLOBE TELECOM INC PHP50	0,002%	PHP

	Weging	Valuta
GLP J-REIT REIT	0,018%	JPY
GMO PAYMENT GATEWA NPV	0,009%	JPY
GN STORE NORD DKK4	0,009%	DKK
GODADDY INC CL A	0,027%	USD
GODREJ CONSUMER PR INR1	0,008%	INR
GODREJ PROPS LTD DEMAT EQUITY INR 5	0,005%	INR
GOERTEK INC. 'A'CNY1 (STOCK CONNECT)	0,002%	CNH
GOLD FIELDS LTD ZAR0.50	0,016%	ZAR
GOLDMAN SACHS GROUP INC COM	0,222%	USD
GOODMAN GROUP NPV	0,044%	AUD
GPE BRUXELLES LAM NPV	0,018%	EUR
GPO AERO PACIFICO COM NPV SER'B'	0,010%	MXN
GPO AERO SURESTE SER'B'NPV	0,008%	MXN
GPO FIN INBURSA SA COM SER 'O' MXN0.41371	0,007%	MXN
GPT GROUP NPV (STAPLED SECURITIES)	0,018%	AUD
GRAB HLDGS LTD	0,009%	USD
GRAINGER W W INC COM	0,044%	USD
GRASIM INDUSTRIES COMMON STOCK	0,009%	INR
GREAT WALL MOTOR 'A'CNY1	0,002%	CNH
GREAT WALL MOTOR 'H'CNY1	0,014%	HKD
GREAT WEST LIFECO COM NPV	0,018%	CAD
GREENTOWN CHINA HO HKD0.10	0,005%	HKD
GREENTOWN SERVICE GROUP CO LTD HKD0.00001	0,003%	HKD
GRG BANKING EQUIPMENT CO., LTD. (STOCK CONNECT)	0,000%	CNH
GRIFOLS SA	0,009%	EUR
GROWTHPOINT PROPS NPV	0,006%	ZAR
GRUMA, S.A.B DE C.V	0,005%	MXN
GRUPO BIMBO SAB DE CV	0,009%	MXN
GRUPO FINANCIERO BANORTE S A B DE C V	0,030%	MXN
GRUPO TELEVISA SAB	0,008%	MXN
GS ENGINEERING & C KRW5000	0,003%	KRW
GSK PLC	0,230%	GBP
GT CAPITAL HOLDING PHP10	0,001%	PHP
GUANGDONG HAID GROUP CO LTD 'A'CNY1	0,002%	CNH
GUANGDONG KINLONG HARDWARE PRODUCTS A CNY1	0,001%	CNY
GUANGDONG WEN'S FOODSTUFF GROUP CO 'A'CNY1	0,002%	CNY
GUANGZHOU AUTOMOBILE GROUP	0,001%	CNH
GUANGZHOU AUTOMOBILE GROUP COMPANY LTD COM STOCK	0,007%	HKD
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL 'A'CNY1	0,001%	CNH
GUANGZHOU HAIGE COMM GRP INC CO 'A'CNY1	0,000%	CNH
GUANGZHOU KINGMED A CNY1	0,001%	CNH
GUANGZHOU SHIYUAN ELECTRONIC TECHNO A CNY1	0,001%	CNH
GUANGZHOU TINCI COMMON STOCK	0,002%	CNH
GUANGZHOU YUEXIU 'A'CNY1 (STOCK CONNECT)	0,000%	CNY
GUANGZHOU YUEXIU F 'A'CNY1	0,000%	CNH
GUIDEWIRE SOFTWARE INC COM USD0.0001	0,009%	USD
GUOLIAN SECURITIES A CNY1	0,000%	CNY

	Weging	Valuta
GUOSEN SECURITIES CO LTD 'A'CNY1	0,001%	CNH
GUOTAI JUNAN SECUR CNY1 A STOCK CONNECT	0,002%	CNH
GUOXUAN HIGH-TECH CO., LTD. (STOCK CONNECT)	0,002%	CNH
GUOYUAN SECURITIES 'A'CNY1	0,000%	CNH
H WORLD GROUP LTD SPONSORED ADR	0,015%	USD
HAILILAO INTL HLDG LTD	0,006%	HKD
HAIER SMART HOME CO LTD-H	0,017%	HKD
HAIER SMART HOME C'A'CNY1 (STOCK CONNECT)	0,003%	CNH
HAITIAN INTL HLDGS HKD0.10	0,003%	HKD
HAITONG SECURITIES 'A'CNY1	0,002%	CNY
HAITONG SECURITIES CO.LTD	0,005%	HKD
HAKUHODO DY HLDGS NPV	0,000%	JPY
HALMA ORD GBP0.10	0,018%	GBP
HAMAMATSU PHOTONIC NPV	0,018%	JPY
HANA FINANCIAL GRP KRW5000	0,019%	KRW
HANG SENG BANK NPV	0,027%	HKD
HANGZHOU HANGYANG CO LTD 'A'CNY1	0,001%	CNH
HANGZHOU LION A CNY1	0,001%	CNY
HANGZHOU SILAN MICROELECTRONICS CO A CNY1	0,001%	CNH
HANGZHOU TIGERMED CNY1 H	0,003%	HKD
HANGZHOU TIGERMED CONSULTING CO LTD	0,001%	CNH
HANKOOK TIRE & TECHNOLOGY CO LTD	0,003%	KRW
HANKYU HANSHIN HOLDINGS INC NPV	0,018%	JPY
HANMI PHARM CO LTD KRW2500	0,003%	KRW
HANNOVER RUECK SE ORD NPV(REGD)	0,018%	EUR
HANON SYSTEMS	0,003%	KRW
HANSOH PHARMACEUTI HKD0.00001	0,006%	HKD
HANWHA SOLUTIONS CORPORATION	0,009%	KRW
HAP SENG CONSOLID NPV	0,002%	MYR
HAPVIDA PARTICIPAC COM NPV	0,010%	BRL
HARGREAVES LANSDOW ORD GBP0.004	0,009%	GBP
HARTFORD FINL SVCS GROUP INC COM	0,044%	USD
HASBRO INC COM	0,027%	USD
HAVELLS INDIA COM	0,007%	INR
HCA HEALTHCARE INC COM	0,080%	USD
HCL TECHNOLOGIES INR2	0,029%	INR
HDFC LIFE INSURANCE CO LTD	0,014%	INR
HEICO CORP NEW CL A	0,018%	USD
HEICO CORP NEW COM	0,009%	USD
HEILONGJIANG A'CNY1	0,000%	CNH
HEINEKEN HOLDING EUR1.6 A	0,018%	EUR
HEINEKEN NV EUR1.60	0,053%	EUR
HELLOFRESH SE NPV	0,009%	EUR
HENAN SHUANGHUI INVESTMENT DEVP CO 'A'CNY1	0,002%	CNH
HENDERSON LAND DEVELOPMENT HKD2	0,018%	HKD
HENGLI PETROCHEMICAL CO LTD 'A' CNY1	0,002%	CNH
HENGTONG OPTIC-ELECTRIC CO.LTD 'A'CNY1	0,001%	CNH

	Weging	Valuta
HENGYI PETROCHEMIC 'A'CNY1 (STOCK CONNECT)	0,001%	CNH
HENKEL AG & CO KGAA NON-VTG PRF NPV	0,027%	EUR
HENKEL AG & CO KGAA NPV(BR)	0,018%	EUR
HENNES & MAURITZ SER'B'NPV	0,018%	SEK
HENRY SCHEIN INC COMMON STOCK	0,027%	USD
HERMES INTL NPV	0,071%	EUR
HERO MOTOCORP LTD INR2	0,008%	INR
HERSHEY COMPANY COM STK USD1	0,071%	USD
HEWLETT PACKARD ENTERPRISE CO COM	0,044%	USD
HEXAGON AB SER'B'NPV	0,035%	SEK
HIKARI TSUSHIN INC NPV	0,000%	JPY
HIKMA PHARMACEUTIC ORD GBP0.10	0,009%	GBP
HINDUSTAN UNILEVER INR1	0,049%	INR
HIROSE ELECTRIC NPV	0,009%	JPY
HITACHI CONSTRUCTION MACHINERY NPV	0,000%	JPY
HITACHI METALS NPV	0,009%	JPY
HITACHI NPV	0,106%	JPY
HITHINK ROYALFLUSH 'A'CNY1	0,001%	CNY
HKT TRUST AND HKT HKD0.0005	0,009%	HKD
HLB CO LTD KRW500	0,006%	KRW
HOLDINGS LTD 00813	0,002%	HKD
HOLMEN AB SER'B'NPV	0,009%	SEK
HOLOGIC INC COM	0,035%	USD
HOME DEPOT INC COM	0,567%	USD
HOME PRODUCT CENTE THB1(NVDR)	0,005%	THB
HON HAI PRECISION TWD10	0,091%	TWD
HONDA MOTOR CO NPV	0,097%	JPY
HONG KONG EXCHANGES & CLEAR	0,115%	HKD
HONG LEONG BANK NPV	0,007%	MYR
HONG LEONG FINANCIAL GROUP MYR1	0,002%	MYR
HONGFA TECHNOLOGY CO LTD-A COMMON STOCK	0,001%	CNH
HONGKONG LAND HLD ORD USD0.10	0,018%	USD
HOPSON DEVELOPMENT HKD0.10	0,003%	HKD
HORIZON THERAPEUTICS PLC COM USD0.0001	0,035%	USD
HORMEL FOODS CORP COM	0,027%	USD
HOSHINE SILICON IN A CNY1 STOCK CONNECT	0,001%	CNH
HOSHIZAKI CORP	0,009%	JPY
HOST HOTELS & RESORTS INC REIT	0,027%	USD
HOTAI MOTOR CO TWD10	0,015%	TWD
HOTEL SHILLA KRW5000	0,003%	KRW
HOUSING DEVEL FIN INR2	0,096%	INR
HOWMET AEROSPACE INC COM USD1.00 WI	0,027%	USD
HOYA CORP NPV	0,071%	JPY
HP INC COM	0,071%	USD
HSBC HLDGS ORD USD0.50(UK REG)	0,266%	GBP
HUA NAN FINANCIAL TWD10	0,013%	TWD
HUADONG MEDICINE CO 'A'CNY1 (STOCK CONNECT)	0,002%	CNH

	Weging	Valuta
HUAGONG TECH CO 'A'CNY1 (STOCK CONNECT)	0,001%	CNH
HUATAI SECURITIES CO LTD CNY1 (STOCK CONNECT)	0,001%	CNH
HUATAI SECURITIES CO LTD 'H'CNY1	0,005%	HKD
HUAXI SECURITIES C A CNY1 (STOCK CONNECT)	0,000%	CNH
HUAXIA BANK CO 'A'CNY1	0,001%	CNH
HUAYU AUTOMOTIVE S 'A'CNY1	0,001%	CNY
HUBEI XINGFA CHEMICALS GROUP CO.LTD	0,001%	CNH
HUBSPOT INC COM	0,027%	USD
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A CNY1	0,001%	CNH
HULIC COMPANY LTD	0,009%	JPY
HUMANA INC COM	0,133%	USD
HUMANWELL HEALTHCA A CNY1 STOCK CONNECT	0,000%	CNH
HUNAN VALIN STEEL 'A'CNY1	0,001%	CNH
HUNDSUN TECHNOLOGIES INC COM STK	0,001%	CNH
HUNTINGTON BANCSHARES INC COM	0,035%	USD
HUSQVARNA AB SER'B'NPV	0,009%	SEK
HYBE CO LTD	0,003%	KRW
HYDRO ONE LTD COM NPV	0,018%	CAD
HYGEIA HEALTHCARE HLDGS CO LTD	0,005%	HKD
HYPERA SA	0,007%	BRL
HYUNDAI ENG & CONS KRW5000	0,005%	KRW
HYUNDAI GLOVIS CO KRW500	0,006%	KRW
HYUNDAI HEKOREA SHIPBUILDING & OFFSHOREAVY INDS	0,006%	KRW
HYUNDAI MOBIS KRW5000	0,023%	KRW
HYUNDAI MOTOR CO 2ND PRF KRW5000	0,006%	KRW
HYUNDAI MOTOR CO KRW5000	0,047%	KRW
HYUNDAI MOTOR CO PRF KRW5000	0,003%	KRW
IA FINANCIAL CORP COM NPV	0,009%	CAD
IAC/INTERACTIVECORP COM	0,009%	USD
IBERDROLA SA EUR0.75	0,151%	EUR
ICICI BANK INR2	0,092%	INR
ICICI LOMBARD GEN INR10	0,007%	INR
ICICI PRUDENTIAL L INR10	0,005%	INR
ICL GROUP LTD	0,009%	ILS
IDEX CORP COM	0,027%	USD
IDEXX LABS INC COM	0,062%	USD
IDP EDUCATION LTD NPV	0,009%	AUD
IGM FINANCIAL INC COM NPV	0,009%	CAD
IHH HEALTHCARE BHD COM	0,006%	MYR
IIDA GROUP LTD	0,009%	JPY
ILL TOOL WKS INC COM	0,115%	USD
ILLUMINA INC COM	0,062%	USD
IM/YUANXING ENERGY 'A'CNY1 (STOCK CONNECT)	0,001%	CNH
IMCD NV EUR0.16	0,018%	EUR
IMEIK TECHNOLOGY D A CNY1	0,002%	CNH
IMPALA PLATINUM NPV	0,019%	ZAR
INARI AMERTRON BERHAD COMMON STOCK	0,003%	MYR

	Weging	Valuta
INCYTE CORP COM	0,027%	USD
IND BANK CO LTD 'A'CNY1 STOCK CONNECT	0,008%	CNH
INDIAN RY CATERING INR2	0,003%	INR
INDITEX (IND.DE DISENO TEXTIL SA)	0,053%	EUR
INDL BANK OF KOREA KRW5000	0,003%	KRW
INDOFOOD CBP SUKSES MAKMUR T PLACEMENT	0,003%	IDR
INDORAMA VENTURES THB1(NVDR)	0,005%	THB
INDRAPRASTHA GAS INR2	0,002%	INR
INDUS TOWERS LTD INR10	0,003%	INR
INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	0,067%	HKD
INDUSTRIAL & COMMERCIAL BK OF CHINA CNY1	0,006%	CNH
INDUSTRIAL SECURITIES CO LTD 'A'CNY1	0,001%	CNH
INDUSTRIAS PENOLES NPV	0,002%	MXN
INDUSTRIVARDEN AB SER'A'NPV	0,009%	SEK
INDUSTRIVARDEN AB SER'C'NPV	0,009%	SEK
INDUTRADE AB NPV	0,009%	SEK
INFINEON TECHNOLOG ORD NPV (REGD)	0,062%	EUR
INFO EDGE INR10	0,007%	INR
INFORMA PLC (GB) ORD GBP0.001	0,018%	GBP
INFOSYS LIMITED	0,122%	INR
ING GROEP N.V. EUR0.01	0,080%	EUR
INGENIC SEMICONDUCTOR CO LTD 'A'CNY1	0,001%	CNH
INGERSOLL RAND INC COM	0,035%	USD
INNER MONGOLIA BAOTOU STE-A STOCK CONNECT	0,002%	CNH
INNER MONGOLIA YILI INDS. GP CO. LT 'A'CNY1	0,005%	CNH
INNOLUX CORP TWD10	0,008%	TWD
INNOVENT BIOLOGICS INC	0,009%	HKD
INS AUSTRALIA NPV	0,018%	AUD
INSPUR ELECTRONIC 'A'CNY1	0,001%	CNH
INSULET CORP COM STK	0,027%	USD
INTACT FINL CORP COM NPV	0,044%	CAD
INTCO MEDICAL TECH A CNY1	0,000%	CNH
INTEL CORP COM	0,443%	USD
INTERCONEXION ELEC COM COP32.8	0,005%	COP
INTERCONTINENTAL EXCHANGE INC COM	0,106%	USD
INTERNATIONAL BUSINESS MACHS CORP COM	0,390%	USD
INTERPUBLIC GROUP COMPANIES INC COM	0,018%	USD
INTERTEK GROUP ORD GBP0.01	0,018%	GBP
INTESA SANPAOLO NPV	0,062%	EUR
INTL CONTAINER TER PHP1	0,007%	PHP
INTL FLAVORS & FRAGRANCES INC COM	0,062%	USD
INTOUCH HOLDINGS PCL	0,005%	THB
INTUIT COM	0,204%	USD
INTUITIVE SURGICAL INC COM NEW STK	0,142%	USD
INVENTEC CORP TWD10	0,005%	TWD
INVESCO LTD COM STK USD0.20	0,009%	USD
INVESTMENT AB SER'B'NPV	0,009%	SEK

	Weging	Valuta
INVESTOR AB SER'A'NPV	0,018%	SEK
INVESTOR AB SER'B'NPV	0,062%	SEK
INVITATION HOMES INC COM	0,044%	USD
IPSEN SA EUR1	0,009%	EUR
IQVIA HLDGS INC COM USD0.01	0,080%	USD
IRON MTN INC NEW COM	0,027%	USD
ISRAEL DISCOUNT BK ILS0.10	0,009%	ILS
ISUZU MOTORS NPV	0,009%	JPY
ITAU UNIBANCO HOLD PRF NPV	0,042%	BRL
ITAUSA S.A. PRF NPV	0,015%	BRL
ITO EN LTD NPV	0,009%	JPY
ITOCHU TECHNO-SOLUTIONS CORPORATION NPV	0,009%	JPY
IVANHOE MINES LTD COM STK	0,009%	CAD
JA SOLAR TECHNOLOGY CO LTD 'A'CNY1	0,008%	CNH
JACK HENRY & ASSOC INC COM	0,027%	USD
JAFRON BIOMEDICAL 'A'CNY1 (STOCK CONNECT)	0,001%	CNH
JAMES HARDIE INDUSTRIES PLC	0,018%	AUD
JAPAN EXCHANGE GROUP INC NPV	0,018%	JPY
JAPAN METROPOLITAN FUND INVEST	0,018%	JPY
JAPAN POST BANK CO NPV	0,009%	JPY
JAPAN POST HOLD CO NPV	0,035%	JPY
JAPAN POST INSURAN NPV	0,009%	JPY
JAPAN REAL ESTATE INVESTMENT CO	0,018%	JPY
JARIR MARKETING CO SAR10	0,006%	SAR
JASON FURNITURE (HANGZHOU) CO., LTD	0,001%	CNH
JASON FURNITURE A CNY1	0,000%	CNY
JAZZ PHARMACEUTICALS PLC COM USD0.0001	0,018%	USD
JBS SA COM NPV	0,010%	BRL
JCET GROUP CO.,LTD. 'A'CNY1	0,001%	CNY
JD HEALTH INTL INC USD0.0000005	0,017%	HKD
JD SPORTS FASHION ORD GBP0.0005	0,009%	GBP
JD.COM INC USD0.00002 A CLASS	0,129%	HKD
JDE PEETS N.V.	0,009%	EUR
JERONIMO MARTINS EUR1	0,009%	EUR
JG SUMMIT HLDGS PHP1	0,006%	PHP
JIANGSU EASTERN SHENGHONG CO LTD 'A'CNY1	0,001%	CNH
JIANGSU EXPRESSWAY 'H'CNY1	0,003%	HKD
JIANGSU HENGLI HYD 'A'CNY1	0,001%	CNY
JIANGSU HENGRUI MEDICAL CO LTD 'A'CNY1	0,005%	CNH
JIANGSU KING'S LUCK BREWERY JSC STOCK CONNECT	0,001%	CNH
JIANGSU YANGHE BREWERY JS CO LTD A CNY1	0,005%	CNH
JIANGSU YANGNONG CHEMICAL CO LTD 'A' CNY1	0,000%	CNH
JIANGSU YOKE TECHNOLOGY CO LTD A CNY1	0,000%	CNH
JIANGSU YUYUE MEDICAL EQUIPMENT AND SUPPLY CO., LTD.	0,000%	CNH
JIANGSU ZHONG TIAN A CNY1 STOCK CONNECT	0,001%	CNH
JIANGXI SPECIAL ELECTRIC 'A'CNY1	0,001%	CNY
JIANGXI ZHENGBANG TECHNOLOGY CO., LTD.	0,000%	CNH

	Weging	Valuta
JINKE PROPERTY GROUP CO. LTD. 'A'CNY1	0,000%	CNH
JINXIN FERTILITY COM	0,002%	HKD
JIUGUI LIQUOR CO LTD A CNY1 (STOCK CONNECT)	0,001%	CNH
JIUMAOJIU INTL LTD	0,005%	HKD
JMT NETWORK SERVIC THB0.50 (NVDR)	0,002%	THB
JOHNSON & JOHNSON COM USD1	0,966%	USD
JOHNSON CTLS INTL PLC COM USD0.01	0,071%	USD
JOHNSON MATTHEY	0,009%	GBP
JOINN LABORATORIES (CHINA) CO LTD CNY1	0,000%	CNH
JOINTOWN PHARMACEU 'A'CNY1	0,000%	CNH
JOLLIBEE FOODS COR PHP1	0,003%	PHP
JONJEE HI-TECH INDUSTRIAL & COMM GP 'A'CNY1	0,000%	CNH
JPMORGAN CHASE & CO COM	0,665%	USD
JSR CORP NPV	0,009%	JPY
JUBILANT FOODWORKS INR2	0,006%	INR
JUEWEI FOOD CO LTD	0,000%	CNH
JULIUS BAER GRUPPE CHF0.02 (REGD)	0,018%	CHF
JUMBO SA EUR0.88	0,003%	EUR
JUNIPER NETWORKS INC COM	0,018%	USD
JUST EAT TAKEAWAY.COM N.V.	0,009%	EUR
KAJIMA CORP NPV	0,009%	JPY
KAKAKU.COM. INC NPV	0,000%	JPY
KAKAO CORP KRW100	0,034%	KRW
KAKAO GAMES CORP KRW100	0,002%	KRW
KAKAOBANK CORP KRW5000	0,006%	KRW
KALBE FARMA IDR10	0,005%	IDR
KANGWON LAND INC KRW500	0,003%	KRW
KANSAI ELECTRIC POWER CO NPV	0,018%	JPY
KAO CORP NPV	0,044%	JPY
KB FINANCIAL GROUP KRW5000	0,030%	KRW
KBC GROEP NV NPV	0,035%	EUR
KDDI CORP NPV	0,115%	JPY
KEISEI ELEC RY CO NPV	0,009%	JPY
KELLOGG CO COM USD0.25	0,044%	USD
KERING	0,089%	EUR
KERRY GROUP 'A'ORD EUR0.125	0,027%	EUR
KESKO OYJ SER'B'EUR2	0,009%	EUR
KEURIG DR PEPPER INC COM	0,062%	USD
KEYCORP NEW COM	0,027%	USD
KEYENCE CORP NPV	0,133%	JPY
KEYSIGHT TECHNOLOGIES INC COM	0,053%	USD
KGHM POLSKA MIEDZ PLN10.00	0,008%	PLN
KIA CORP	0,033%	KRW
KIKKOMAN CORP NPV	0,018%	JPY
KIMBERLY CLARK DE MEXICO S.A.B DE C.V	0,005%	MXN
KIMCO RLTY CORP COM	0,027%	USD
KINGBOARD HOLDINGS LTD	0,006%	HKD

	Weging	Valuta
KINGBOARD LAMINATE HKD0.10	0,002%	HKD
KINGDEE INTL SOFTW HKD0.025	0,017%	HKD
KINGFA SCI.&TECH. CO. LTD.	0,000%	CNH
KINGFISHER ORD GBP0.157142857	0,018%	GBP
KINGSOFT CORP LTD USD.0005	0,008%	HKD
KINGSPAN GROUP ORD EUR0.13	0,035%	EUR
KINNEVIK AB SER'B'NPV	0,009%	SEK
KINROSS GOLD CORP COM NPV	0,009%	CAD
KINTETSU GROUP HOLDINGS CO LTD NPV	0,009%	JPY
KION GROUP AG NPV	0,009%	EUR
KIRIN HOLDINGS CO NPV	0,027%	JPY
KKEIO CORPORATION NPV	0,009%	JPY
KLA CORPORATION COM USD0.001	0,097%	USD
KLABIN SA UNITS (1 COM & 4 PRF) COM UNIT	0,007%	BRL
KLEPIERRE EUR1.40	0,018%	EUR
KNIGHT-SWIFT TRANSN HLDGS INC CL A USD0.01	0,009%	USD
KNORR BREMSE AG	0,009%	EUR
KOBAYASHI PHARMACEUTICALS NPV	0,009%	JPY
KOBE BUSSAN CO LTD NPV	0,009%	JPY
KOEI TECMO HOLDINGS CO LTD	0,000%	JPY
KOITO MFG CO LTD NPV	0,009%	JPY
KOMATSU NPV	0,044%	JPY
KOMERCNI BANKA CZK100	0,005%	CZK
KON AHOLD DELHAIZE EUR0.01	0,053%	EUR
KONAMI GROUP CORP NPV	0,009%	JPY
KONE CORPORATION NPV ORD 'B'	0,035%	EUR
KONINKLIJKE DSM NV EUR1.50	0,053%	EUR
KONINKLIJKE KPN	0,027%	EUR
KONINKLIJKE PHILIP EUR0.20	0,044%	EUR
KONINKLIJKE VOPAK EUR0.50	0,000%	EUR
KOREA INVESTMENT HOLDINGS KRW5000	0,005%	KRW
KOREA ZINC KRW5000	0,007%	KRW
KORNIT DIGITAL LTD COMMON STOCK	0,000%	USD
KOSE CORPORATION NPV	0,009%	JPY
KOTAK MAHINDRA BAN COMSTK	0,023%	INR
KRAFT HEINZ CO COM	0,062%	USD
KRAFTON INC REG S KRW100	0,009%	KRW
KROGER CO COM	0,071%	USD
KRUNG THAI BNK LTD THB5.15(NVDR)	0,002%	THB
KRUNGTHAI CARD THB1(NVDR)	0,003%	THB
KUAISHOU TECHNOLOG USD0.0000053 B CLASS	0,039%	HKD
KUALA LUMPUR KEPG MYR1	0,005%	MYR
KUANG-CHI TECHNOLO 'A'CNY1	0,001%	CNH
KUBOTA CORP NPV	0,027%	JPY
KUEHNE&NAGEL INTL CHF1 (REGD)	0,027%	CHF
KUMBA IRON ORE LTD ZAR0.01	0,005%	ZAR
KUMHO PETRO CHEM KRW5000	0,005%	KRW

	Weging	Valuta
KUNLUN TECH CO LTD	0,000%	CNH
KURITA WATER INDS NPV	0,009%	JPY
KUWAIT FINANCE HOU KWD0.1	0,029%	KWD
KWEICHOW MOUTAI 'A'CNY1	0,047%	CNH
KYOCERA CORP NPV	0,035%	JPY
KYOWA KIRIN CO LTD NPV	0,009%	JPY
L E LUNDBERGFORETA SER'B'NPV	0,009%	SEK
L&F CO LTD KRW500	0,008%	KRW
LA FRANCAISE DES EUR0.40	0,009%	EUR
LAB CORP AMER HLDGS COM NEW	0,044%	USD
LAM RESH CORP COM	0,124%	USD
LAND & HOUSES THB1(NVDR)	0,005%	THB
LAND SECURITIES GP ORD GBP0.106666666	0,018%	GBP
LARGAN PRECISION C TWD10	0,014%	TWD
LASERTEC CORP NPV	0,018%	JPY
LEAR CORP COM NEW COM NEW	0,018%	USD
LEGAL & GENERAL GP ORD GBP0.025	0,035%	GBP
LEGRAND SA EUR4	0,044%	EUR
LENDLEASE CORP LTD NPV (STAPLED)	0,009%	AUD
LENNAR CORP CL A	0,044%	USD
LENNOX INTL INC COM	0,018%	USD
LENOVO GROUP LIMITED HKD0.025	0,014%	HKD
LENS TECHNOLOGY CO LTD 'A'CNY1 STOCK CONNECT	0,001%	CNH
LEPU MEDICAL TECHNOLOGY(BEIJING) 'A'CNY1	0,000%	CNH
LG CHEMICAL KRW5000	0,052%	KRW
LG CHEMICAL PRF KRW5000	0,005%	KRW
LG DISPLAY CO LTD KRW5000	0,006%	KRW
LG ELECTRONICS INC KRW5000	0,016%	KRW
LG H&H CO LTD KRW5000	0,010%	KRW
LG H&H CO LTD PRF KRW5000	0,001%	KRW
LG INNOTEK CO KRW5000	0,008%	KRW
LG UPLUS CORP KRW5000	0,005%	KRW
LI NING CO LTD HKD0.1	0,043%	HKD
LIBERTY BROADBAND CORP COM SER C	0,035%	USD
LIBERTY GLOBAL PLC -SERIES C COM	0,018%	USD
LIBERTY GLOBAL PLC USD0.01 A	0,009%	USD
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP COM	0,009%	USD
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM	0,009%	USD
LIBERTY MEDIA CORPORATION COM USD0.01 SER C FORMULA	0,027%	USD
LIFCO AB SER'B'NPV	0,009%	SEK
LIGHTSPEED COMMERC COM NPV SUB VTG SHS	0,009%	CAD
LINCOLN NATL CORP COM	0,018%	USD
LINDT & SPRUENGLI CHF10 (PTG CERT)	0,027%	CHF
LINDT & SPRUENGLI CHF100 (REGD)	0,027%	CHF
LINGYI ITECH (GUAN 'A'CNY1	0,001%	CNH
LINK REAL ESTATE INVESTMENT	0,044%	HKD
LITE-ON TECHNOLOGY TWD10	0,009%	TWD

	Weging	Valuta
LIVE NATION ENTERTAINMENT INC	0,027%	USD
LIXIL CORP	0,009%	JPY
LKQ CORP COM LKQ CORP	0,027%	USD
LLOYDS BANKING GP ORD GBP0.1	0,071%	GBP
LOBLAWS COS LTD COM NPV	0,027%	CAD
LOCALIZA RENT A CA COM NPV	0,013%	BRL
LOEWS CORP COM	0,027%	USD
LOGAN GROUP CO LIMIT	0,001%	HKD
LOGITECH INTL CHF0.25 (REGD)	0,018%	CHF
LOJAS RENNER SA COM NPV	0,009%	BRL
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	0,062%	GBP
LONGFOR GROUP HOLDINGS LTD	0,017%	HKD
LONGI GREEN ENERGY TECHNOLOGY CO LT 'A'CNY1	0,021%	CNH
LONZA GROUP AG CHF1 (REGD)	0,000%	CHF
L'OREAL EUR0.20	0,195%	EUR
LOTTE CHEMICAL COR KRW5000	0,005%	KRW
LOTTE SHOPPING CO KRW5000	0,001%	KRW
LOWES COS INC COM	0,230%	USD
LPL FINL HLDGS INC COM	0,027%	USD
LPP SA PLN2.00	0,005%	PLN
LUCID GROUP INC COM	0,018%	USD
LULULEMON ATHLETICA INC COM	0,062%	USD
LUMEN TECHNOLOGIES INC	0,018%	USD
LUNDIN MINING CORP COM NPV	0,009%	CAD
LUPIN LTD INR2	0,003%	INR
LUXI CHEMICAL GROUP CO. LTD. 'A'CNY1	0,000%	CNY
LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNY1	0,005%	CNH
LUZHOU LAOJIAO CO STOCK CONNECT	0,006%	CNH
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	0,363%	EUR
LYFT INC CL A	0,009%	USD
M & T BK CORP COM	0,053%	USD
M&G PLC ORD GBP0.05	0,009%	GBP
M3 INC NPV	0,027%	JPY
MACQUARIE GP LTD NPV	0,080%	AUD
MAGAZINE LUIZA SA COM NPV	0,002%	BRL
MAGNA INTL INC COM NPV	0,035%	CAD
MAGNIT PJSC GDR REGS	0,000%	USD
MAHINDRA & MAHINDRA LTD COMSTK	0,024%	INR
MAKITA CORP NPV	0,009%	JPY
MALAYAN BKG BERHAD NPV	0,018%	MYR
MANGO EXCELLENT MEDIA CO LTD 'A'CNY1	0,001%	CNH
MANILA ELECTRIC CO PHP10	0,003%	PHP
MANULIFE FINL CORP COM NPV	0,071%	CAD
MAPFRE EUR0.10	0,000%	EUR
MAPLETREE COMMERCIAL TRUST	0,009%	SGD
MAPLETREE LOGISTIC NPV (REIT)	0,009%	SGD
MARICO LTD INR1	0,007%	INR

	Weging	Valuta
MARKEL CORP HOLDING CO COM	0,035%	USD
MARKETAXESS HLDGS INC COM STK	0,018%	USD
MARSH & MCLENNAN CO'S INC COM	0,159%	USD
MARUTI SUZUKI IND INR5	0,030%	INR
MARVELL TECHNOLOGY INC COM	0,089%	USD
MASCO CORP COM	0,027%	USD
MASIMO CORP COM STK	0,018%	USD
MASRAF AL-RAYAN QAR1	0,013%	QAR
MASTERCARD INC CL A	0,602%	USD
MATCH GROUP INC NEW COM	0,035%	USD
MAXIS BHD MYR0.10	0,003%	MYR
MAXSCEND MICROELECTRONICS COMPANY	0,001%	CNH
MAZDA MOTOR CORP NPV	0,009%	JPY
MBANK SA PLN4	0,001%	PLN
MC CORMICK & CO INC COM NON-VTG	0,044%	USD
MC DONALDS CORP COM	0,399%	USD
MCDONALD'S HOLDING CO JAPAN	0,000%	JPY
MCKESSON CORP	0,097%	USD
MEDIATEK INC TWD10	0,075%	TWD
MEDIBANK PRIVATE L NPV	0,009%	AUD
MEDICAL PPTYS TR INC COM REIT	0,018%	USD
MEDIOBANCA SPA EUR0.5	0,009%	EUR
MEDTRONIC PLC COMMON STOCK	0,257%	USD
MEGA FINANCIAL HD TWD10	0,025%	TWD
MEIJI HOLDINGS CO NPV	0,009%	JPY
MEINIAN ONEHEALTH 'A' CNY1	0,001%	CNH
MEITUAN USD0.00001	0,188%	HKD
MERCADOLIBRE INC COM STK	0,053%	USD
MERCEDES-BENZ GROUP AG	0,106%	EUR
MERCK & CO INC NEW COM	0,487%	USD
MERCK KGAA NPV	0,044%	EUR
MERCURY NZ LTD NPV	0,009%	NZD
MERDEKA COPPER GLD IDR20	0,006%	IDR
MERIDIAN ENERGY LT NPV	0,009%	NZD
MERITZ FIRE & MARINE INSURANCE LTD KRW500	0,002%	KRW
MERITZ SECURITIES KRW1000	0,002%	KRW
MERTIZ FINANCIAL GROUP	0,001%	KRW
MESAIEED PETROCHEM QAR1	0,006%	QAR
META PLATFORMS INC	0,851%	USD
METALLURGICAL CORP OF CHINA LTD 'A' CNY1	0,001%	CNH
METLIFE INC COM STK USD0.01	0,097%	USD
METRO INC COM NPV	0,027%	CAD
METSO OYJ NPV	0,000%	EUR
METTLER-TOLEDO INTL INC COM	0,053%	USD
MGM RESORTS INTERNATIONAL COM	0,018%	USD
MICHELIN CIE GLE ETABL	0,035%	EUR
MICROCHIP TECHNOLOGY INC COM	0,062%	USD

	Weging	Valuta
MICROPORT COMSTK	0,005%	HKD
MICROSOFT CORP COM	4,164%	USD
MICRO-STAR INTL TWD10	0,006%	TWD
MID-AMER APT CMNTYS INC COM	0,035%	USD
MINEBEA MITSUMI INC	0,009%	JPY
MINERAL RES LTD NPV	0,009%	AUD
MING YANG SMART ENERGY GROUP LTD A CNY1	0,002%	CNH
MING YUAN CLOUD GR HKD0.0001	0,002%	HKD
MINOR INTL THB1(NVDR)	0,007%	THB
MINTH GRP HKD0.1	0,005%	HKD
MIRAE ASSET SECURITIES CO LTD	0,003%	KRW
MIRVAC GROUP STAPLED SECURITIES	0,009%	AUD
MISUMI GROUP INC NPV	0,009%	JPY
MITSUBISHI CHEMICAL GROUP CORP NPV	0,018%	JPY
MITSUBISHI ELEC CP NPV	0,044%	JPY
MITSUBISHI ESTATE CO LTD	0,035%	JPY
MITSUBISHI HC CAP. NPV	0,009%	JPY
MITSUBISHI UFJ FIN NPV	0,133%	JPY
MITSUMI CHEMICALS NPV	0,009%	JPY
MITSUMI FUDOSAN CO LTD NPV	0,044%	JPY
MIZRAHI TEFAHOT BANK LTD ILS0.01	0,009%	ILS
MIZUHO FINANCIAL GROUP NPV	0,053%	JPY
MODERNA INC COM	0,097%	USD
MOLINA HEALTHCARE INC COM	0,035%	USD
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	0,027%	USD
MOMO COM INC TWD10	0,003%	TWD
MONCLER SPA NPV	0,018%	EUR
MONDE NISSIN CORPO PHP0.5	0,003%	PHP
MONDELEZ INTL INC COM	0,204%	USD
MONDI PLC GBP	0,018%	GBP
MONETA MONEY BANK CZK20.00	0,002%	CZK
MONGODB INC CL A	0,035%	USD
MONOLITHIC PWR SYS INC COM	0,035%	USD
MONOTARO CO.LTD NPV	0,009%	JPY
MONSTER BEVERAGE CORP NEW COM	0,071%	USD
MONTAGE TECH CO A CNY1	0,001%	CNH
MOODYS CORP COM	0,097%	USD
MORGAN STANLEY COM STK USD0.01	0,213%	USD
MOTOROLA SOLUTIONS INC	0,071%	USD
MOUWASAT MED SERVICES CO	0,006%	SAR
MOWI ASA	0,018%	NOK
MPHASIS LTD INR10	0,005%	INR
MR PRICE GROUP COM STK	0,006%	ZAR
MRF LTD INR10	0,003%	INR
MS&AD INS GP HLDGS NPV	0,027%	JPY
MTN GROUP LTD ZAR0.0001	0,029%	ZAR
MUANGTHAI CAPITAL PCL	0,001%	THB

	Weging	Valuta
MUENCHENER RUECKVE NPV(REGD)	0,071%	EUR
MULTICHOICE GROUP NPV	0,005%	ZAR
MURATA MANUFACTURING CO. NPV	0,071%	JPY
MUTHOOT FINANCE LTD	0,002%	INR
MUYUAN FOODS CO LTD 'A' CNY1	0,006%	CNH
N V R INC COM	0,027%	USD
NAN YA PLASTIC TWD10	0,026%	TWD
NAN YA PRINTED CIR TWD10	0,003%	TWD
NANJING KING-FRIEND BIOCHEMICAL PHA A CNY1	0,000%	CNH
NANJING SECURITIES A CNY1	0,001%	CNY
NANYA TECHNOLOGY C TWD10	0,005%	TWD
NARI TECH CO LTD 'A' CNY1 (STOCK CONNECT)	0,003%	CNH
NASDAQ INC	0,035%	USD
NASPERS N ZAR0.02	0,063%	ZAR
NATIONAL GRID ORD GBP0.12431289	0,106%	GBP
NATL AUSTRALIA BK NPV	0,124%	AUD
NATL BK OF CANADA COM NPV	0,044%	CAD
NATL BK OF GREECE	0,003%	EUR
NATL BK OF KUWAIT KWD0.1	0,049%	KWD
NATL SILICON IND A CNY1	0,001%	CNH
NATURA & CO HLDG COM NPV	0,006%	BRL
NATWEST GROUP PLC ORD GBP1	0,035%	GBP
NAURA TECHNOLOGY G 'A' CNY1	0,002%	CNH
NAVER CORPORATION KRW500	0,049%	KRW
NAVINFO CO LTD 'A' CNY1	0,001%	CNH
NCSOFT CORP KRW500	0,009%	KRW
NEC CORP NPV	0,027%	JPY
NEDBANK GROUP LTD ZAR1	0,011%	ZAR
NEMETSCHEK SE ORD NPV	0,009%	EUR
NEPI ROCKCASTLE S.A. ORD EUR0.01	0,005%	ZAR
NESTE OYJ NPV	0,000%	EUR
NESTLE (MALAYSIA) NPV	0,006%	MYR
NESTLE INDIA INR10	0,015%	INR
NESTLE SA CHF0.10(REGD)	0,789%	CHF
NETAPP INC COM STK	0,027%	USD
NETEASE INC COMSTK	0,076%	HKD
NETFLIX INC COM STK	0,151%	USD
NETMARBLE CORPORATION	0,002%	KRW
NEUROCRINE BIOSCIENCES INC COM	0,018%	USD
NEW CHINA LIFE INS CO LTD	0,006%	HKD
NEW CHINA LIFE INSURANCE CNY1 CNH	0,001%	CNH
NEW HOPE LIUHE CO LTD 'A' CNY1	0,001%	CNH
NEW ORIENTAL ED & TECHNOLOGY GP INC	0,007%	HKD
NEW WORLD DEVEL CO NPV POST CON	0,018%	HKD
NEWCREST MINING LTD NPV	0,027%	AUD
NEWELL BRANDS INC COM	0,018%	USD
NEWMONT CORPORATION	0,106%	USD

	Weging	Valuta
NEWS CORP COM CL A	0,009%	USD
NEXI SPA NPV	0,009%	EUR
NEXON CO LTD NPV	0,018%	JPY
NEXT ORD GBP0.10	0,018%	GBP
NEXTERA ENERGY INC COM	0,399%	USD
NH INVESTMENT AND SECURITIES CO LTD KRW5000	0,002%	KRW
NIBE INDUSTRIER AB SER'B'NPV	0,027%	SEK
NICE LTD ILS1	0,027%	ILS
NIDEC CORPORATION NPV	0,062%	JPY
NIEN MADE ENTERPRI TWD10	0,003%	TWD
NIHON M&A CENTER HOLDINGS INC	0,009%	JPY
NIKE INC CL B	0,301%	USD
NINGBO DEYE TECHNOLOGY CO LTD A CNY1	0,001%	CNY
NINGBO JOYSON ELECTR CORP 'A'CNY1	0,001%	CNH
NINGBO RONBAY NEW A CNY1	0,001%	CNH
NINGBO SHANSHAN CO. LTD A CNY1	0,001%	CNH
NINGBO TUOPU GROUP CO LTD A CNY1	0,001%	CNH
NINGXIA BAOFENG ENERGY GROUP CO LTD A CNY1	0,001%	CNH
NINTENDO CO LTD NPV	0,097%	JPY
NIPPON EXPRESS HLD NPV	0,009%	JPY
NIPPON PAINT HLDGS NPV	0,009%	JPY
NIPPON PROLOGIS RE REIT	0,018%	JPY
NIPPON SHINYAKU CO NPV	0,009%	JPY
NIPPON TELEGRAPH & TELEPHONE CORP NPV	0,080%	JPY
NISOURCE INC COM	0,027%	USD
NISSAN CHEMICAL CORPORATION	0,009%	JPY
NISSAN MOTOR CO LTD	0,018%	JPY
NISSHIN SEIFUN GRP NPV	0,009%	JPY
NISSIN FOODS HOLDINGS CO LTD NPV	0,009%	JPY
NITORI HOLDINGS NPV	0,018%	JPY
NITTO DENKO CORP NPV	0,018%	JPY
NN GROUP N.V. EUR0.12	0,027%	EUR
NOKIA OYJ EUR0.06	0,053%	EUR
NOKIAN RENKAAT OYJ NPV	0,000%	EUR
NOMURA HOLDINGS NPV	0,018%	JPY
NOMURA REAL ESTATE MASTER FU	0,018%	JPY
NOMURA RESEARCH INSTITUTE NPV	0,018%	JPY
NOMURA RL EST INC NPV	0,009%	JPY
NONGFU SPRING CO LTD	0,021%	HKD
NORDEA BANK ABP NPV	0,062%	SEK
NORDSON CORP COM	0,018%	USD
NORTHAM PLATINUM HLDGS LTD NPV	0,008%	ZAR
NORTHERN STAR RESOURCES LTD	0,009%	AUD
NORTHERN TR CORP COM	0,044%	USD
NORTHERN TRUST GBL THE USD DIS SHS CLS C	0,033%	USD
NORTHERN TRUST GLOBAL FUND EURO LIQUIDITY C EUR ACC	0,003%	EUR
NORTHLAND PWR INC COM	0,027%	CAD

	Weging	Valuta
NORTONLIFE LOCK INC	0,027%	USD
NOVARTIS AG CHF0.50 (REGD)	0,390%	CHF
NOVATEK MICROELECTRONICS CORP TWD10	0,011%	TWD
NOVOCURE LTD COM USD0.00	0,009%	USD
NOVO-NORDISK AS DKK0.2 SERIES'B'	0,408%	DKK
NOVOZYMES A/S SERIES'B'DKK2	0,035%	DKK
NTT DATA CORP NPV	0,018%	JPY
NUCOR CORP COM	0,053%	USD
NUVEI CORPORATION SUB VOTING SHARES	0,000%	CAD
NVIDIA CORP COM	0,983%	USD
NXP SEMICONDUCTORS N V COM STK	0,080%	USD
O REILLY AUTOMOTIVE INC NEW COM USD0.01	0,089%	USD
OBAYASHI CORP NPV	0,009%	JPY
OBIC CO LTD NPV	0,027%	JPY
OCADO GROUP PLC ORD GBP0.02	0,009%	GBP
ODAKYU ELEC RLWY NPV	0,009%	JPY
OFILM GROUP CO LTD 'A'CNY1	0,000%	CNH
OKTA INC CL A	0,027%	USD
OLD MUTUAL LTD NPV	0,007%	ZAR
OLYMPUS CORP NPV	0,053%	JPY
OMNICOM GROUP INC COM	0,027%	USD
OMRON CORP NPV	0,027%	JPY
ONEX CORP SUB-VTG NPV	0,009%	CAD
ONO PHARMACEUTICAL NPV	0,018%	JPY
OOREDOO QAR1	0,003%	QAR
OPAP S.A. EUR 1.20	0,006%	EUR
OPEN HOUSE GROUP CO LTD NPV	0,009%	JPY
OPEN TEXT CO COM NPV	0,018%	CAD
OPERADORA DE SITES A-1	0,003%	MXN
OPPEIN HOME GROUP (STOCK CONNECT)	0,001%	CNH
ORACLE CORP COM	0,275%	USD
ORACLE CORP JAPAN NPV	0,009%	JPY
ORANGE EUR4	0,053%	EUR
ORANGE POLSKA SA PLN3	0,002%	PLN
ORBIA ADVANCE CORP COM NPV SERIE UNICA	0,005%	MXN
ORICA LIMITED NPV	0,009%	AUD
ORIENT SECURITIES COMPANY LIMITED A CNY1	0,001%	CNH
ORIENTAL LAND CO LTD NPV	0,053%	JPY
ORION CORP KRW500	0,005%	KRW
ORION CORPORATION SER'B'NPV	0,009%	EUR
ORIX CORP NPV	0,044%	JPY
ORKLA ASA NOK1.25	0,009%	NOK
ORSTED A/S	0,071%	DKK
OSOTSPA PCL THB1 (NVDR)	0,003%	THB
OTE(HELLENIC TLCM) EUR2.83(CR)	0,007%	EUR
OTIS WORLDWIDE CORP COM USD0.01 WI	0,062%	USD
OTP BANK NYRT HUF100	0,010%	HUF

	Weging	Valuta
OTSUKA CORP NPV	0,009%	JPY
OTSUKA HOLDINGS CO LTD	0,027%	JPY
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	0,053%	SGD
OZON HLDGS PLC SPN ADS EACH REP 1 ORD	0,000%	RUB
PACCAR INC COM	0,062%	USD
PACKAGING CORP AMER COM	0,027%	USD
PAGE INDUSTRIES LTD COM	0,006%	INR
PALANTIR TECHNOLOGIES INC CL A	0,027%	USD
PALO ALTO NETWORKS INC COM USD0.0001	0,097%	USD
PAN AMER SILVER COM NPV	0,009%	CAD
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	0,009%	JPY
PANASONIC HOLDINGS CORP NPV	0,044%	JPY
PANDORA A/S DKK0.01	0,009%	DKK
PANGANG GP VANADIUM TITANIUM & RES 'A'CNY1	0,000%	CNH
PARADE TECHNOLOGIE TWD10	0,007%	TWD
PARAMOUNT GLOBAL OM USD0.001 CL B	0,027%	USD
PARGESA HLDGS SA CHF20 (BR)	0,000%	CHF
PARKER-HANNIFIN CORP COM	0,062%	USD
PARTNERS GROUP HLG CHF0.01 (REGD)	0,044%	CHF
PAYCHEX INC COM	0,080%	USD
PAYCOM SOFTWARE INC COM	0,027%	USD
PAYPAL HLDGS INC COM	0,168%	USD
PEARSON ORD GBP0.25	0,009%	GBP
PEGATRON CORP TWD10	0,008%	TWD
PELTON INTERACTIVE INC	0,009%	USD
PENTAIR PLC COM USD0.01	0,018%	USD
PEPKOR HOLDINGS LTD NPV	0,003%	ZAR
PEPSICO INC COM	0,549%	USD
PERFECT WORLD CO LTD 'A'CNY1	0,000%	CNH
PERKINELMER INC COM	0,035%	USD
PERNOD RICARD NPV EUR 1.55	0,080%	EUR
PERSIMMON ORD GBP0.10	0,018%	GBP
PERSOL HOLDINGS CO NPV	0,009%	JPY
PFIZER INC COM	0,620%	USD
PHARMARON BEIJING A CNY1	0,002%	CNH
PHARMARON BEIJING CO LTD 144A	0,005%	HKD
PHOENIX GP HDGS PL ORD GBP0.10	0,018%	GBP
PI INDUSTRIES INR1	0,005%	INR
PICC PROPERTY & CA 'H'CNY1	0,015%	HKD
PIDILITE INDUSTRIE INR1	0,008%	INR
PING AN BANKPING AN BANK CO LTD 'A'CNY1	0,005%	CNH
PING AN HEALTHCARE 144A	0,003%	HKD
PING AN INSURANCE GROUP H CNY1	0,090%	HKD
PING AN INSURANCE (GROUP) CO.OF CHINA	0,010%	CNH
PINTEREST INC CL A	0,018%	USD
PIRAMAL ENTERPRISES INR2	0,005%	INR
PJSC MOSCOW EXCHANGE	0,000%	RUB

	Weging	Valuta
PLDT INC	0,006%	PHP
PLUG PWR INC COM NEW	0,018%	USD
PNC FINANCIAL SERVICES GROUP COM STK	0,133%	USD
POLY DEVELOPMENTS 'A' CNY1	0,005%	CNY
POLYMETAL INTL PLC ORD NPV(RUB)	0,000%	RUB
POLYUS PUB JT STK COMPANY (RUB1)	0,000%	RUB
POOL CORP COM STK	0,027%	USD
POP MART INTL GRP LTD	0,006%	HKD
PORSCHE AUTO HL SE NON VTG PRF NPV	0,018%	EUR
POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)	0,013%	HKD
POSTAL SAVINGS BANK OF CHINA CO A CNY1	0,002%	CNH
POSTE ITALIANE SPA NPV	0,009%	EUR
POU CHEN TWD10	0,005%	TWD
POWER ASSETS HLDGS NPV	0,018%	HKD
POWER CONSTR CHINA 'A' CNY1	0,002%	CNY
POWER CORP CANADA SUB-VTG NPV	0,027%	CAD
POWER GRID CORP INR10	0,017%	INR
POWSZECHNA KASA OS PLN1.00	0,010%	PLN
POWSZECHNY ZAKLAD UBEZPIECZE	0,008%	PLN
PPB GROUP BERHAD NPV	0,005%	MYR
PPG IND INC COM	0,053%	USD
PRESIDENT CHAIN ST TWD10	0,010%	TWD
PRESS METAL ALUMIN NPV	0,008%	MYR
PRINCIPAL FINL GROUP INC COM STK	0,035%	USD
PROCTER & GAMBLE COM NPV	0,789%	USD
PROGRESSIVE CORP OH COM	0,133%	USD
PROLOGIS INC COM	0,213%	USD
PROMOTORA Y OPERADORA DE INFRACOM NPV	0,003%	MXN
PROSUS N.V. EUR0.05	0,106%	EUR
PROXIMUS	0,009%	EUR
PRUDENTIAL FINL INC COM	0,080%	USD
PRUDENTIAL GBP0.05	0,071%	GBP
PRYSMIAN SPA EUR0.10	0,018%	EUR
PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	0,008%	IDR
PT INDOFOOD SUKSES IDR100	0,005%	IDR
PTC INC COM	0,027%	USD
PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR)	0,007%	THB
PTT OIL AND RETAIL THB10 (NVDR)	0,005%	THB
PUB STORAGE COM	0,106%	USD
PUBLIC BK BHD NPV	0,030%	MYR
PUBLICIS GROUPE SA EUR0.40	0,027%	EUR
PULTE GROUP INC	0,018%	USD
PUMA SE NPV	0,018%	EUR
PVTPL COINBASE GLOBAL INC COM CL A	0,009%	USD
QATAR ELECT & WATER QAR1	0,005%	QAR
QATAR INT ISLAM BK QAR1	0,005%	QAR
QATAR ISLAMIC BANK QAR1	0,019%	QAR

	Weging	Valuta
QATAR NATIONAL BANK QAR 1.0000	0,050%	QAR
QBE INS GROUP NPV	0,027%	AUD
QIAGEN NV EUR0.01	0,027%	EUR
QINGDAO RURAL COMMERCIAL BANK CO A CNY1	0,000%	CNH
QL RESOURCES BHD NPV	0,003%	MYR
QUALCOMM INC COM	0,301%	USD
QUANTA COMPUTER TWD10	0,015%	TWD
QUANTA SVCS INC COM	0,035%	USD
QUEBECOR INC CLASS'B'SUB-VTG NPV	0,009%	CAD
QUEST DIAGNOSTICS INC COM	0,035%	USD
QUIMICA Y MINERA PRF SER'B'	0,026%	CLP
RAIA DROGASIL SA COM NPV	0,008%	BRL
RAIFFEISEN BK INTL NPV (REGD)	0,000%	EUR
RAKUTEN GROUP INC NPV	0,009%	JPY
RAMSAY HEALTH CARE NPV	0,018%	AUD
RANDSTAD N.V. EUR0.10	0,009%	EUR
RATIONAL AG NPV	0,009%	EUR
RAYMOND JAMES FNCL INC COM STK	0,035%	USD
RAYTRON TECH CO A CNY1	0,000%	CNH
REA GROUP LIMITED NPV	0,009%	AUD
REALTEK SEMICOND TWD10	0,010%	TWD
REALTY INCOME CORP COM	0,080%	USD
RECKITT ORD GBP0.10 COM	0,124%	GBP
RECORDATI EUR0.125	0,009%	EUR
RECRUIT HLDGS CO L NPV	0,089%	JPY
RED ELECTRICA CORP EUR0.5	0,027%	EUR
REDE D OR SAO LUIZ COM NPV	0,005%	BRL
REECE LTD	0,009%	AUD
REGENCY CTRS CORP COM	0,018%	USD
REGENERON PHARMACEUTICALS INC COM	0,133%	USD
REGIONS FINL CORP NEW COM	0,035%	USD
REINET INVESTMENTS NPV	0,005%	ZAR
RELX PLC	0,115%	GBP
REMGRO LTD NPV	0,009%	ZAR
REMY COINTREAU EUR1.60	0,009%	EUR
RENAULT SA EUR3.81	0,009%	EUR
RENESAS ELECTRONICS CORPORATION NPV	0,027%	JPY
RENTOKIL INITIAL ORD GBP0.01	0,018%	GBP
RESMED INC COM	0,062%	USD
RESONA HOLDINGS NPV	0,018%	JPY
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	0,027%	CAD
RHB BANK BHD NPV	0,003%	MYR
RICHEMONT(CIE FIN) CHF1 (REGD)	0,115%	CHF
RICHTER GEDEON CHE HUF100	0,005%	HUF
RICOH CO LTD NPV	0,009%	JPY
RINGCENTRAL INC CL A	0,009%	USD
RIOCAN REAL ESTATE UNIT	0,009%	CAD

	Weging	Valuta
RITCHIE BROS AUCTION COMPANY NPV	0,018%	CAD
RIVIAN AUTOMOTIVE INC	0,009%	USD
RIYAD BANK SAR10	0,024%	SAR
RIYUE HEAVY INDUSTRY CO LTD A CNY1	0,001%	CNH
ROBERT HALF INTL INC COM	0,018%	USD
ROBLOX CORP COM USD0.0001 CL A	0,027%	USD
ROCHE HLDGS AG CHF1 (BR)	0,027%	CHF
ROCHE HLDGS AG GENUSSSCHEINE NPV	0,496%	CHF
ROCKWELL AUTOMATION	0,044%	USD
ROGERS COMMS INC CLASS'B'COM CAD1.62478	0,035%	CAD
ROKU INC COM CL A	0,018%	USD
ROLLINS INC COM	0,018%	USD
RONGSHENG PETRO CHEMICAL CO LTD 'A'CNY1	0,002%	CNH
ROPER TECHNOLOGIES, INC	0,080%	USD
ROSS STORES INC COM	0,053%	USD
ROYAL BK OF CANADA COM NPV	0,275%	CAD
ROYALTY PHARMA PLC COM USD0.0001 CL A	0,027%	USD
RPM INTL INC	0,018%	USD
S&P GLOBAL INC COM	0,257%	USD
S.F. HOLDING CO LTD 'A'CNY1	0,005%	CNH
S/BAOSIGHT SOF 'A'CNY1	0,001%	CNY
S/BAOSIGHT SOF 'B'CNY1	0,003%	USD
S-1 CORPORATION	0,001%	KRW
SABESP CIA SANEAME COM NPV	0,006%	BRL
SABIC AGRI-NUTRIEN SAR10	0,016%	SAR
SAGAX AB SER'B'NPV	0,009%	SEK
SAGE GROUP GBP0.01051948	0,018%	GBP
SAIC MOTOR CORP LTD CNY1	0,003%	CNH
SAILUN GROUP CO LTD 'A'CNY1	0,001%	CNH
SAINSBURY(J) ORD GBP0.28571428	0,009%	GBP
SALESFORCE INC COM USD0.001	0,372%	USD
SALMAR ASA NOK0.25	0,009%	NOK
SAMPO PLC SER'A'NPV	0,044%	EUR
SAMSUNG BIOLOGICS KRW2500	0,021%	KRW
SAMSUNG C&T CORPORATION	0,016%	KRW
SAMSUNG ELEC MECH KRW5000	0,011%	KRW
SAMSUNG ELECTRONIC KRW100	0,368%	KRW
SAMSUNG ELECTRONIC PFD KRW100	0,068%	KRW
SAMSUNG ENGINEER KRW5000	0,006%	KRW
SAMSUNG FIRE & MARINE INS.CO.LTD	0,010%	KRW
SAMSUNG HEAVY INDUSTRIES CO KRW1000	0,006%	KRW
SAMSUNG LIFE INSUR KRW500	0,008%	KRW
SAMSUNG SDI KRW5000	0,079%	KRW
SAMSUNG SDS CO LTD KRW500	0,007%	KRW
SAMSUNG SECURITIES KRW5000	0,003%	KRW
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	0,005%	INR
SANDVIK AB NPV	0,035%	SEK

	Weging	Valuta
SANGFOR TECHNOLOGIES INC A CNY1	0,001%	CNH
SANLAM LTD ZAR0.01	0,011%	ZAR
SANOFI EUR2	0,239%	EUR
SANTANDER BANK POL PLN10.00	0,005%	PLN
SANY HEAVY EQUIPME HKD0.1	0,002%	HKD
SANY HEAVY IND CO 'A'CNY1	0,003%	CNY
SAP SE	0,239%	EUR
SAPUTO INC COM NPV	0,009%	CAD
SARANA MENARA NUSA IDR10	0,003%	IDR
SARTORIUS AG NON VTG PRF NPV	0,018%	EUR
SARTORIUS STEDIM B EUR0.20	0,018%	EUR
SATELLITE CHEMICAL CO LTD 'A'CNY1	0,001%	CNH
SAUDI BRITISH BANK SAR10	0,019%	SAR
SAUDI IND INV GRP SAR10	0,006%	SAR
SAUDI KAYAN PETROC SAR10	0,007%	SAR
SAUDI NATIONAL BANK SAR10	0,078%	SAR
SAUDI RESEARCH AND MEDIA GROUP SAR10	0,003%	SAR
SAUDI TELECOM SAR10	0,032%	SAR
SAVOLA GROUP SAR10	0,005%	SAR
SBA COMMUNICATIONS CORP COM USD0.01 CL A	0,071%	USD
SBERBANK OF RUSSIA	0,000%	RUB
SBI CARDS & PAYMEN INR10	0,005%	INR
SBI HLDGS INC NPV	0,009%	JPY
SBI LIFE INSURANCE INR10	0,013%	INR
SCB X PCL THB10 (NVDR)	0,006%	THB
SCENTRE GROUP	0,018%	AUD
SCG PACKAGING PCL THB1 (NVDR)	0,003%	THB
SCHIBSTED ASA A-AKSJER	0,000%	NOK
SCHIBSTED ASA SER'B'NOK0.5	0,000%	NOK
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	0,018%	CHF
SCHINDLER-HLDG AG CHF0.10 (REGD)	0,009%	CHF
SCHNEIDER ELECTRIC EUR4.00	0,186%	EUR
SCHRODERS PLC VTG SHS GBP1	0,009%	GBP
SCHWAB CHARLES CORP COM NEW	0,186%	USD
SCOUT24 SE NPV	0,009%	EUR
SCSK CORP NPV	0,009%	JPY
SD BIOSENSOR INC KRW500	0,002%	KRW
SEAGATE TECHNOLOGY HOLDINGS PLC	0,027%	USD
SEAGEN INC COM	0,053%	USD
SEALAND SECURITIES 'A'CNY1 (STOCK CONNECT)	0,000%	CNH
SEALED AIR CORP NEW COM STK	0,018%	USD
SEAZEN GROUP LTD	0,002%	HKD
SEAZEN HOLDINGS CO A CNY1	0,001%	CNY
SEB SA EUR1.00	0,009%	EUR
SECOM CO NPV	0,027%	JPY
SECURITAS SER'B'NPV	0,009%	SEK
SEEK LIMITED NPV	0,009%	AUD

	Weging	Valuta
SEGRO PLC ORD GBP0.10	0,044%	GBP
SEI INVTS CO COM	0,009%	USD
SEIKO EPSON CORP NPV	0,009%	JPY
SEKISUI CHEMICAL CO LTD NPV	0,009%	JPY
SEKISUI HOUSE NPV	0,027%	JPY
SEMPRA COM	0,097%	USD
SENSATA TECHNOLOGIES B V HOLDING	0,009%	USD
SERVICENOW INC COM USD0.001	0,230%	USD
SEVERN TRENT ORD GBP0.9789	0,018%	GBP
SG HOLDINGS CO LTD NPV	0,009%	JPY
SG MICRO CORP A CNY1	0,000%	CNY
SG MICRO CORP A CNY1 (STOCK CONNECT)	0,001%	CNH
SGS SA CHF1 (REGD)	0,027%	CHF
SHAN DONG SUN PAPER INDUSTRY JOINT STOCKCO., LTD.	0,001%	CNH
SHANDONG BUCHANG PHARMACEUTICALS CO A CNY1	0,000%	CNH
SHANDONG HUALU -HENGSHENG CHEMICAL	0,001%	CNH
SHANDONG LINGLONG (STOCK CONNECT)	0,001%	CNH
SHANDONG NANSHAN ALUMINUM CO LTD	0,001%	CNH
SHANDONG WEIGAO GP 'H'CNY0.1	0,006%	HKD
SHANGHAI BAIRUN IN 'A'CNY1	0,000%	CNH
SHANGHAI CONSTRUCTION GROUP CO LTD 'A' CNY1	0,000%	CNY
SHANGHAI ELECTRIC GROUP CO	0,001%	CNH
SHANGHAI FOSUN PHARMACEUTICAL GROUP 'A'CNY1	0,001%	CNH
SHANGHAI FOSUN PHARMACEUTICAL GROUP CNY1 H	0,003%	HKD
SHANGHAI INTERNATIONAL AIRPORT CO	0,001%	CNH
SHANGHAI INTERNATIONAL PORT(GROUP) 'A'CNY1	0,001%	CNH
SHANGHAI JINJIANG INTL HOTELS DEVEL	0,001%	CNH
SHANGHAI JUNSHI A CNY1	0,001%	CNY
SHANGHAI LINGANG H 'A'CNY1	0,000%	CNH
SHANGHAI LUJIAZUI 'B'CNY1	0,002%	USD
SHANGHAI MG STATIONERY INC 'STOCK CONNECT'	0,001%	CNH
SHANGHAI PHARMACEUTICALS HOLDING CO 'A'CNY1	0,000%	CNH
SHANGHAI PHARMACEUTICALS-H	0,002%	HKD
SHANGHAI PUDONG DEVELOPMENT BANK 'A'CNY1	0,005%	CNH
SHANGHAI PUTAILAI NEW ENERGY TECHNO A CNY1	0,002%	CNH
SHANGHAI RAAS BLOOD PRODUCTS CO LTD 'A'CNY1	0,001%	CNH
SHANGHAI YUYUAN TOURIST MART CO 'A'CNYU 1	0,001%	CNH
SHANGHAI ZHANGJIANG HI-TECH PARK 'A'CNY1	0,000%	CNH
SHANXI MEIJIN STOCK CONNECT	0,001%	CNH
SHANXI XINGHUACUN FENWINE FACTORY 'A'CNY 1	0,007%	CNH
SHARP CORP NPV	0,000%	JPY
SHAW COMMUNICATION 'B'CNV NPV	0,027%	CAD
SHENGHE RES HLDG 'A'CNY1 (STOCK CONNECT)	0,001%	CNH
SHENGYI TECHNOLOGY CO LTD 'A'CNY1 STOCK CONNECT	0,001%	CNH
SHENNAN CIRCUITS CO LTD A CNY1 (STOCK CONNECT)	0,001%	CNH
SHENWAN HONGYUAN GROUP CO LTD 'A'CNY1	0,002%	CNH
SHENZHEN CAPCHEM SHENZHEN CAPCHEM TECH CO.,	0,001%	CNH

	Weging	Valuta
SHENZHEN DYNANONIC CO LTD	0,001%	CNY
SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNY1	0,003%	CNH
SHENZHEN KANGTAI BIOLOGICAL PRODUCT A CNY1	0,001%	CNH
SHENZHEN KEDALI IN A CNY1	0,001%	CNY
SHENZHEN MINDRAY A CNY1	0,007%	CNH
SHENZHEN OVERSEAS 'A'CNY1 (STOCK CONNECT)	0,001%	CNH
SHENZHEN S C NEW ENERGY TECHNOLOGY	0,000%	CNH
SHENZHEN SALUBRIS PHARMA CO LTD 'A'CNY1	0,001%	CNH
SHENZHEN SR TECH A CNY1	0,001%	CNY
SHENZHEN SUNLORD ELECTRONICS CO., LTD.	0,000%	CNH
SHENZHEN TRANSSION A CNY1	0,001%	CNH
SHENZHOU INTERNATI HKD0.10	0,021%	HKD
SHERWIN-WILLIAMS CO COM	0,115%	USD
SHIJIAZHUANG 'A'CNY1	0,000%	CNH
SHIMADZU CORP NPV	0,018%	JPY
SHIMANO INC NPV	0,027%	JPY
SHIMIZU CORP NPV	0,009%	JPY
SHIN KONG FINL HLD TWD10	0,008%	TWD
SHIN-ETSU CHEMICAL NPV	0,089%	JPY
SHINHAN FIN GROUP KRW5000	0,026%	KRW
SHIONOGI & CO LTD NPV	0,027%	JPY
SHISEIDO CO LTD NPV	0,035%	JPY
SHIZUOKA BANK NPV	0,009%	JPY
SHN INTL HLDGS HKD1	0,003%	HKD
SHOPIFY INC COM NPV CL A	0,071%	CAD
SHOPRITE HLDGS LTD ZAR0.01134	0,013%	ZAR
SHRIRAM TRANSPORT INR10	0,006%	INR
SICHUAN CHUANTOU ENERGY CO LTD 'A'CNY1	0,001%	CNH
SICHUAN HEBANG BIOTECHNOLOGY CO LTD A CNY1	0,001%	CNH
SICHUAN KELUN PHARMACEUTICAL CO LDT 'A'CNY1	0,000%	CNH
SICHUAN NEW ENERGY 'A'CNY1	0,001%	CNY
SICHUAN ROAD & BRI A CNY1 STOCK CONNECT	0,001%	CNH
SICHUAN SWELLFUN CO LTD A CNY1	0,001%	CNH
SICHUAN YAHUA INDUSTRIAL GROUP CO L 'A'CNY1	0,001%	CNH
SIEMENS AG NPV(REGD)	0,195%	EUR
SIEMENS ENERGY AG NPV	0,018%	EUR
SIEMENS GAMESA RENEWABLE ENERGY	0,018%	EUR
SIEMENS HEALTHINEE NPV	0,027%	EUR
SIEMENS INDIA LTD INR2	0,005%	INR
SIGNATURE BK NY N Y COM	0,018%	USD
SIKA AG CHF0.01 (REG)	0,071%	CHF
SILERGY CORP TWD2.5	0,015%	TWD
SIME DARBY BHD NPV	0,002%	MYR
SIMON PROPERTY GROUP INC COM	0,062%	USD
SINCH AB NPV	0,000%	SEK
SINGAPORE EXCHANGE NPV	0,009%	SGD
SINGAPORE TELECOMMUNICATIONS NEW COM STK	0,027%	SGD

	Weging	Valuta
SINO BIOPHARMACEUT HKD0.025	0,013%	HKD
SINO LAND CO NPV	0,009%	HKD
SINOLINK SECURITIES CO. LTD. 'A'CNY1	0,001%	CNH
SINOMA SCIENCE AND TECHNOLOGY CO., LTD.	0,001%	CNH
SINOPAC FIN HLDGS TWD10	0,011%	TWD
SINOPEC SHANGHAI PETROCHEMICAL CO COM STK	0,000%	CNH
SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	0,007%	HKD
SINOTRANS LIMITED A CNY1	0,000%	CNH
SINOTRUK (HK) LTD NPV	0,002%	HKD
SIRIUS XM HLDGS INC COM	0,009%	USD
SK BIOPHARMACEUTIC KRW500	0,005%	KRW
SK BIOSCIENCE KRW500	0,003%	KRW
SK CHEMICALS KRW5000	0,002%	KRW
SK HYNIX INC	0,076%	KRW
SK IE TECHNOLOGY C KRW1000	0,003%	KRW
SK SQUARE CO LTD KRW100	0,006%	KRW
SK TELECOM KRW100	0,002%	KRW
SKAND ENSKILDA BKN SER'A'NPV	0,035%	SEK
SKANSKA AB SER'B'NPV	0,009%	SEK
SKC CO LTD KRW5000	0,005%	KRW
SKF AB SER'B'NPV	0,009%	SEK
SKSHU PAINT CO LTD A CNY1	0,001%	CNH
SM INVEST CORP PHP10	0,007%	PHP
SM PRIME HLDGS PHP1	0,015%	PHP
SMC CORP NPV	0,053%	JPY
SMITH & NEPHEW ORD USD0.20	0,027%	GBP
SMITH A O CORP COM	0,018%	USD
SMITHS GROUP ORD GBP0.375	0,009%	GBP
SMUCKER J M CO COM NEW	0,027%	USD
SMURFIT KAPPA GROUP PLC ORD EUR0.001	0,018%	EUR
SNAM NPV	0,018%	EUR
SNAP INC SNAP INC	0,027%	USD
SNAP-ON INC COM	0,027%	USD
SNOWFLAKE INC CL A	0,071%	USD
SOCIETE GENERALE EUR1.25	0,035%	EUR
SODEXHO EUR4	0,018%	EUR
SOFINA SA NPV	0,009%	EUR
SOFTBANK CORP NPV	0,062%	JPY
SOFTBANK GROUP CORP	0,097%	JPY
SOMPO HOLDINGS INC	0,027%	JPY
SONGCHENG PERFORMANCE DEV CO LTD 'A'CNY1	0,000%	CNH
SONIC HEALTHCARE NPV	0,018%	AUD
SONOVA HOLDING AG COMMON STOCK	0,035%	CHF
SONY GROUP CORPORA NPV	0,213%	JPY
SOOCHOW SECURITIES CO LTD 'A'CNY1	0,000%	CNH
SOUTHWEST SECURITIES CO. LTD. CLS'A'CNY1	0,000%	CNH
SPAR GROUP LIMITED ZAR	0,003%	ZAR

	Weging	Valuta
SPARK NEW ZEALAND LTD COM	0,009%	NZD
SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	0,018%	GBP
SPLUNK INC COMSTK COM USD0.001	0,035%	USD
SQUARE ENIX HOLDINGS CO LTD NPV	0,009%	JPY
SRF LIMITED INR10(DEMAT)	0,009%	INR
SRISAWAD CORP PCL THB1 (NVDR)	0,002%	THB
SS&C TECHNOLOGIES HLDGS INC COM	0,027%	USD
ST JAMES'S PLACE ORD GBP0.15	0,018%	GBP
STANDARD BK GR LTD ZAR0.1	0,025%	ZAR
STANDARD CHARTERED PLC SHS	0,044%	GBP
STANLEY BLACK & DECKER INC COM	0,035%	USD
STARBUCKS CORP COM	0,186%	USD
STARPOWER SEMICONDUCTOR LTD A CNY1	0,001%	CNH
STATE BK OF INDIA COMSTK	0,022%	INR
STATE STR CORP COM	0,044%	USD
STEEL DYNAMICS INC COM	0,027%	USD
STELLANTIS N.V COM EUR0.01	0,053%	EUR
STERIS PLC ORD USD0.001	0,035%	USD
STMICROELECTRONICS EUR1.04	0,053%	EUR
STOCKLAND NPV (STAPLED)	0,018%	AUD
STORA ENSO OYJ SER'R'NPV	0,018%	EUR
STRAUMANN HLDG	0,027%	CHF
STRAUMANN HLDG CHF0.10 (REGD)	0,000%	CHF
STRYKER CORP	0,133%	USD
SUBARU CORPORATION NPV	0,027%	JPY
SUMITOMO CHEMICAL CO. LTD NPV	0,009%	JPY
SUMITOMO ELECTRIC NPV	0,018%	JPY
SUMITOMO METAL MINING CO LTD NPV	0,018%	JPY
SUMITOMO MITSUI FINANCIAL GROUP NPV	0,080%	JPY
SUMITOMO MITSUI TRUST HOLDINGS INC	0,018%	JPY
SUMITOMO REALTY & DEVELOPMENT NPV	0,018%	JPY
SUN COMMUNITIES INC COM	0,035%	USD
SUN HUNG KAI PROP NPV	0,053%	HKD
SUN LIFE FINL INC COM NPV	0,053%	CAD
SUN PHARMACEUTICAL EQ-INR 1	0,019%	INR
SUNAC CHINA HLDGS	0,003%	HKD
SUNCORP GROUP LTD NPV	0,018%	AUD
SUNGROW PWR SUP CO., LTD.	0,006%	CNH
SUNNY OPTICAL TECH HKD0.10	0,023%	HKD
SUNTORY BEVERAGE & NPV	0,009%	JPY
SUNWODA ELECTR CO COM STK	0,001%	CNH
SUZANO SA COM NPV	0,015%	BRL
SUZHOU DONGSHAN 'A'CNY1 (STOCK CONNECT)	0,001%	CNH
SUZHOU MAXWELL TECHNOLOGIES CO LTD A CNY1	0,001%	CNH
SUZHOU TA & A 'A'CNY1	0,001%	CNH
SUZUKI MOTOR CORP NPV	0,027%	JPY
SVB FINANCIAL GROUP COMMON STOCK	0,044%	USD

	Weging	Valuta
SVENSKA CELLULOSA SER'B'NPV	0,018%	SEK
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	0,027%	SEK
SWATCH GROUP CHF0.45(REGD)	0,009%	CHF
SWATCH GROUP CHF2.25(BR)	0,009%	CHF
SWEDBANK AB SER'A'NPV	0,027%	SEK
SWING PRICE ADJ EUR	0,062%	EUR
SWING PRICE ADJ USD	0,000%	USD
SWIRE PROPERTIES LTD HKD1	0,018%	HKD
SWISS LIFE HOLDINGS AG	0,035%	CHF
SWISS PRIME SITE CHF18.80 (REGD)	0,018%	CHF
SWISS RE AG CHF0.10	0,053%	CHF
SWISSCOM AG CHF1(REGD)	0,035%	CHF
SYMRISE AG NPV (BR)	0,027%	EUR
SYNCHRONY FINL COM	0,027%	USD
SYNNEX TECH INTL TWD10	0,005%	TWD
SYNOPSYS INC COM	0,089%	USD
SYSCO CORP COM	0,089%	USD
SYSMEX CORP NPV	0,018%	JPY
T ROWE PRICE GROUP INC	0,053%	USD
T&D HOLDINGS INC NPV	0,018%	JPY
TAISEI CORP NPV	0,009%	JPY
TAISHIN FINANCIAL TWD10	0,011%	TWD
TAIWAN CEMENT TWD10	0,016%	TWD
TAIWAN HI SPD RAIL TWD10	0,008%	TWD
TAIWAN MOBILE CO TWD10	0,014%	TWD
TAIWAN SEMICON MAN TWD10	0,702%	TWD
TAKEDA PHARMACEUTICAL CO NPV	0,089%	JPY
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	0,035%	USD
TARGET CORP COM STK	0,133%	USD
TATA CONSULTANCY S INR1	0,080%	INR
TATA CONSUMER PRODUCTS LTD	0,010%	INR
TATA ELXSI INR10	0,008%	INR
TAYLOR WIMPEY ORD GBP0.01	0,009%	GBP
TCL TECHNOLOGY GROUP CORPORATION	0,001%	CNH
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	0,007%	CNH
TCS GROUP HOLDING PLC GDR	0,000%	RUB
TDK CORP NPV	0,027%	JPY
TE CONNECTIVITY LTD	0,080%	USD
TECH MAHINDRA INR5	0,015%	INR
TECHTRONIC INDUSTR NPV	0,027%	HKD
TELADOC HEALTH INC	0,009%	USD
TELE2 AB SER'B'NPV	0,009%	SEK
TELECOM ITALIA SPA NPV	0,009%	EUR
TELEFLEX INC COM	0,027%	USD
TELEFONICA BRASIL COM NPV	0,010%	BRL
TELEFONICA DEUTSCH NPV	0,009%	EUR
TELEFONICA SA EUR1	0,062%	EUR

	Weging	Valuta
TELEKOM MALAYSIA NPV	0,003%	MYR
TELENET GRP HLDG NPV	0,000%	EUR
TELENOR ASA ORD NOK6	0,018%	NOK
TELEPERFORMANCE SOCIETE EUROPEENNE	0,035%	EUR
TELIA COMPANY AB NPV	0,018%	SEK
TELKOM INDONESIA (PERSERO) TBK IDR50	0,026%	IDR
TELSTRA CORP LTD NPV	0,018%	AUD
TELUS CORPORATION COM NPV(NON CANADIAN)	0,018%	CAD
TEMENOS AG CHF5 (REGD)	0,009%	CHF
TENCENT HLDGS LIMITED COMMON STOCK	0,521%	HKD
TERADYNE INC COM	0,027%	USD
TERNA SPA ORD EUR0.22	0,027%	EUR
TERUMO CORP NPV	0,044%	JPY
TESCO ORD GBP0.0633333	0,053%	GBP
TESLA INC COM USD0.001	2,667%	USD
TEXAS INSTRUMENTS INC COM	0,319%	USD
TFI INTERNATIONAL COM NPV	0,018%	CAD
THAI UNION GROUP THB0.25(NVDR)	0,002%	THB
THE LOTTERY CORPOR NPV	0,009%	AUD
THE PEOPLE S INS A CNY1 (STOCK CONNECT)	0,001%	CNH
THE PEOPLE S INSUR 'H'CNY1	0,006%	HKD
THE SHANGHAI COMM TWD10	0,013%	TWD
THE TRADE DESK INC COM CL A	0,035%	USD
THERMO FISHER CORP	0,452%	USD
THOMSON-REUTERS COM NPV	0,035%	CAD
THUNDER SOFTWARE LTD	0,001%	CNH
TIANJIN 712 COMMUNICATION AND BROAD A CNY1	0,000%	CNY
TIANSHAN ALUMINUM GROUP CO LTD 'A'CNY1	0,001%	CNH
TIANSHUI HUATIAN TECHNOLOGY CO., LTD.	0,000%	CNH
TIM S.A. COM NPV	0,005%	BRL
TINGYI(CAYMAN ISL) USD 0.005	0,007%	HKD
TIS INC	0,009%	JPY
TITAN COMPANY LTD	0,017%	INR
TITAN WIND ENERGY 'A'CNY1	0,001%	CNY
TJX COS INC COM NEW	0,133%	USD
T-MOBILE US INC COM	0,168%	USD
TMX GROUP LIMITED COM NPV	0,009%	CAD
TOBU RAILWAY CO Y50	0,009%	JPY
TOHO CO LTD NPV	0,009%	JPY
TOKIO MARINE HOLDINGS INC NPV	0,071%	JPY
TOKYO ELECTRON NPV	0,097%	JPY
TOKYU CORP NPV	0,018%	JPY
TOLY BREAD CO LTD CNY1 A STOCK CONNECT	0,000%	CNH
TONGCHENG TRAVEL HOLDINGS LTD USD0.0005	0,005%	HKD
TONGFU MICROELECTR 'A'CNY1	0,001%	CNY
TONGKUN GROUP CO L 'A'CNY1	0,001%	CNH
TONGWEI CO 'A'CNY1(STOCK CONNECT)	0,007%	CNH

	Weging	Valuta
TOPCHOICE MEDICAL CORPORATION	0,001%	CNH
TOPPAN INC NPV	0,009%	JPY
TOPSPORTS INTL COM	0,002%	HKD
TORAY INDS INC NPV	0,018%	JPY
TOROMONT INDUSTRIE COM STK NPV	0,009%	CAD
TORONTO-DOMINION COM NPV	0,257%	CAD
TORRENT PHARM INR5	0,003%	INR
TOSHIBA CORP NPV	0,044%	JPY
TOTO LTD NPV	0,009%	JPY
TOTVS SA COM NPV	0,005%	BRL
TOWER BERSAMA TBK IDR20	0,003%	IDR
TOYOTA INDUSTRIES NPV	0,018%	JPY
TOYOTA MOTOR CORP NPV	0,416%	JPY
TOYOTA TSUSHO CORP NPV	0,018%	JPY
TRACTOR SUPPLY CO COM	0,044%	USD
TRADEWEB MKTS INC CL A	0,009%	USD
TRANE TECHNOLOGIES PLC COM USD1	0,062%	USD
TRANSDIGM GROUP INC COM	0,053%	USD
TRANSFAR ZHILIAN CO LTD 'A'CNY1	0,000%	CNH
TRANSUNION COM	0,027%	USD
TRANSURBAN GROUP STAPLED UNITS NPV	0,062%	AUD
TRAVELERS COS INC COM STK	0,089%	USD
TRAVELSKY TECHNOLOGY CLS H CNY1	0,005%	HKD
TREASURY WINE ESTA NPV	0,009%	AUD
TREND MICRO INC NPV	0,009%	JPY
TRENT INR1	0,005%	INR
TRIMBLE INC COM TRIMBLE INC	0,027%	USD
TRINA SOLAR CO LTD A CNY1	0,006%	CNY
TRUE CORPORATION THB4 (NVDR)	0,003%	THB
TRUIST FINL CORP COM	0,124%	USD
TRYG A/S DKK5	0,018%	DKK
TSINGTAO BREWERY CO SER'A'CNYU1	0,001%	CNH
TSINGTAO BREWERY 'H'CNY1	0,013%	HKD
TSURUHA HOLDINGS NPV	0,000%	JPY
TURKCELL ILETISIM TRY1	0,002%	TRY
TW COOPERATIVE FIN TWD10	0,017%	TWD
TWILIO INC CL A	0,027%	USD
TWITTER INC COM	0,062%	USD
TYLER TECHNOLOGIES INC COM STK	0,027%	USD
TYSON FOODS INC CL A COM (DELAWARE)	0,053%	USD
UBER TECHNOLOGIES INC COM USD0.00001	0,062%	USD
UBISOFT ENTERTAIN NPV	0,009%	EUR
UBS GROUP AG CHF0.10 (REGD)	0,115%	CHF
UCB NPV	0,018%	EUR
UDR INC COM STK	0,035%	USD
UGI CORP NEW COM	0,018%	USD
ULTA BEAUTY INC COM STK USD0.01	0,035%	USD

	Weging	Valuta
UMICORE NPV	0,018%	EUR
UNIBAIL-RODAMCO-WESTFIELD	0,027%	EUR
UNICHARM CORP NPV	0,027%	JPY
UNICREDIT SPA NPV	0,044%	EUR
UNIGROUP GUOXIN CO., LTD. (STOCK CONNECT)	0,002%	CNH
UNILEVER INDONESIA IDR2	0,005%	IDR
UNILEVER NV EUR0.16	0,000%	EUR
UNILEVER PLC ORD GBP0.031111	0,266%	GBP
UNIMICRON TECHNOLO TWD10	0,014%	TWD
UNIPER SE NPV	0,000%	EUR
UNI-PRESIDENT CHIN HKD0.01	0,002%	HKD
UNI-PRESIDENT ENT TWD10	0,022%	TWD
UNISPLENDOUR CO. LTD. A'CNY1 (STOCK CONNECT)	0,001%	CNH
UNITED INTERNET AG NPV(REGD)	0,009%	EUR
UNITED RENTALS INC COM	0,035%	USD
UNITED SPIRITS LTD	0,006%	INR
UNITED UTILITIES GROUP ORD GBP0.05	0,018%	GBP
UNITEDHEALTH GROUP INC COM	1,001%	USD
UNITY SOFTWARE INC COM	0,018%	USD
UNIVERSAL ROBINA PHP1	0,003%	PHP
UNVL HEALTH SERVICES INC CL B COM	0,009%	USD
UNVL MUSIC GROUP EUR10.00	0,027%	EUR
UNVL MUSIC GROUP EUR10.00	0,000%	EUR
UOL GROUP LIMITED SGD1	0,009%	SGD
UPL LIMITED INR2	0,009%	INR
UPM-KYMMENE CORP NPV	0,035%	EUR
UPSTART HLDGS INC COM	0,000%	USD
US BANCORP	0,133%	USD
USS CO LTD NPV	0,009%	JPY
UTD MICRO ELECT TWD10	0,031%	TWD
UTD O/S BANK NPV	0,044%	SGD
V F CORP COM	0,027%	USD
VAIL RESORTS INC COM	0,018%	USD
VALEO EUR1	0,009%	EUR
VAT GROUP AG CHF0.10 (REGD)	0,009%	CHF
VEEVA SYS INC CL A COM	0,053%	USD
VENTAS INC REIT	0,044%	USD
VENTURE CORP LTD NPV	0,009%	SGD
VEOLIA ENVIRONNEME EUR5	0,035%	EUR
VERBUND AG CLASS'A'NPV	0,027%	EUR
VERISIGN INC COM	0,035%	USD
VERISK ANALYTICS INC COM USD0.001	0,062%	USD
VERIZON COMMUNICATIONS COM	0,470%	USD
VERTEX PHARMACEUTICALS INC COM	0,151%	USD
VESTAS WIND SYSTEM DKK0.20	0,089%	DKK
VESTAS WIND SYSTEM DKK1	0,000%	DKK
VIATRIS INC	0,027%	USD

	Weging	Valuta
VIBRA ENERGIA S.A. COM NPV	0,007%	BRL
VICI PPTYS INC COM	0,053%	USD
VICINITY CENTRES NPV	0,018%	AUD
VIFOR PHARMA AG CHF0.01	0,000%	CHF
VIFOR PHARMA AG CHF0.01(ASD CSL BEHRING CSH)	0,018%	CHF
VINCI EUR2.50	0,106%	EUR
VISA INC COM CL A STK	0,647%	USD
VIVENDI SE EUR5.50	0,018%	EUR
VK COMPANY LIMITED GDR	0,000%	RUB
VMWARE INC CL A COM	0,062%	USD
VODACOM GROUP LIM1 ZAR0.01	0,011%	ZAR
VODAFONE GROUP ORD USD0.2095238	0,097%	GBP
VOLKSWAGEN AG NON VTG PRF NPV	0,053%	EUR
VOLKSWAGEN AG ORD NPV	0,018%	EUR
VOLTRONIC POWER TE TWD10	0,009%	TWD
VOLVO AB SER'A'NPV	0,009%	SEK
VOLVO AB SER'B'NPV	0,044%	SEK
VOLVO CAR AB SER'B'NPV	0,009%	SEK
VORNADO RLTY TR COM	0,018%	USD
VTB BANK PJSC RUB0.01	0,000%	RUB
VULCAN MATERIALS CO COM	0,035%	USD
W P CAREY INC COM	0,035%	USD
WABTEC CORP COM	0,035%	USD
WALGREENS BOOTS ALLIANCE INC COM	0,053%	USD
WAL-MART DE MEX COM NPV	0,038%	MXN
WALMART INC COM	0,425%	USD
WALSIN LIHWA CORP TWD10	0,007%	TWD
WALT DISNEY CO	0,372%	USD
WALVAX 'A'CNY1 (STOCK CONNECT)	0,001%	CNY
WANT WANT CHINA HO USD0.02	0,008%	HKD
WAREHOUSES DE PAUW NPV	0,009%	EUR
WARNER BROS DISCOVERY INC	0,062%	USD
WARTSILA EUR3.50	0,009%	EUR
WATERS CORP COM	0,044%	USD
WAYFAIR INC CL A	0,009%	USD
WEBSTER FNCL CORP WATERBURY CONN COM	0,018%	USD
WEG SA COM NPV	0,018%	BRL
WEICHAI POWER CO H CNY1	0,007%	HKD
WEICHAI PWR CO LTD 'A'CNY1	0,001%	CNY
WEIHAI GUANGWEI COMPOSITES CO LTD	0,001%	CNH
WELCIA HOLDINGS CO LTD	0,009%	JPY
WELLTOWER INC COM REIT	0,080%	USD
WENDEL EUR4	0,000%	EUR
WESFARMERS LTD NPV	0,062%	AUD
WEST FRASER TIMBER COM NPV	0,009%	CAD
WEST PHARMACEUTICAL SVCS INC COM	0,044%	USD
WESTERN SECURITIES CO LTD 'A'CNY1	0,001%	CNH

	Weging	Valuta
WESTERN UNION CO	0,009%	USD
WESTN A CNY1	0,001%	CNH
WESTN DIGITAL CORP COM	0,027%	USD
WESTPAC BKG CORP NPV	0,089%	AUD
WESTROCK CO COM	0,018%	USD
WEYERHAEUSER CO COM	0,062%	USD
WH GROUP LIMITED COMSTK	0,018%	HKD
WHARF REAL ESTATE HKD0.1	0,018%	HKD
WHARF(HLDGS) NPV	0,009%	HKD
WHEATON PRECIOUS M COM NPV	0,035%	CAD
WHIRLPOOL CORP COM	0,018%	USD
WHITBREAD ORD GBP0.76797385	0,009%	GBP
WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1	0,002%	CNH
WILLIS TOWERS WATSON PLC COM USD0.000115	0,044%	USD
WIN SEMICONDUCTORS TWD10	0,005%	TWD
WINBOND ELECTRONIC TWD10	0,005%	TWD
WINGTECH TECH CO (STOCK CONNECT) A CNY1	0,002%	CNH
WINNING HLTH COM STK	0,000%	CNH
WIPRO LTD INR2	0,016%	INR
WISETECH GLOBAL LT NPV	0,009%	AUD
WIWYNN CORPORATION TWD10	0,007%	TWD
WIX.COM LTD COM ILS0.01	0,009%	USD
WOLTERS KLUWER EUR0.12	0,053%	EUR
WOOLWORTHS GRP LTD NPV	0,062%	AUD
WOOLWORTHS HLDGS NPV	0,008%	ZAR
WOORI FINANCIAL GR KRW5000	0,009%	KRW
WORKDAY INC CL A COM USD0.001	0,053%	USD
WORLDLINE EUR0.68	0,018%	EUR
WPG HOLDINGS TWD10	0,006%	TWD
WPP PLC ORD GBP0.10	0,027%	GBP
WSP GLOBAL INC COM NPV	0,027%	CAD
WUCHAN ZHONGDA GROUP CO.LTD 'A'CNY1	0,000%	CNH
WUHAN GUIDE 'A'CNY1	0,000%	CNH
WUHAN GUIDE INFRARED CO LT 'A'CNY1	0,000%	CNY
WULIANGYE YIBIN CO. LTD. 'A'CNY1	0,014%	CNH
WUS PRINTED 'A'CNY1	0,000%	CNH
WUXI APPTec CO LTD (STOCK CONNECT)	0,005%	CNH
WUXI APPTec CO LTD CNY1 H	0,010%	HKD
WUXI BIOLOGICS (CA USD0.0000083	0,066%	HKD
WUXI LEAD INTELLIG A CNY1 STOCK CONNECT	0,002%	CNH
WUXI SHANGJI CO LTD A CNY1	0,001%	CNH
XCMG CONSTR MACHY CO LTD (STOCK CONNECT)	0,001%	CNH
XERO LIMITED NPV	0,018%	AUD
XIAMEN C&D 'A'CNY1 (STOCK CONNECT)	0,000%	CNH
XIAMEN INTRETECH A CNY1 (STOCK CONNECT)	0,000%	CNH
XIAOMI CORPORATION USD0.0000025 B CLASS	0,054%	HKD
XINJIANG GOLDWIND COMSTK	0,005%	HKD

	Weging	Valuta
XINJIANG GOLDWIND SCIENCE AND TECHNOLOGYCO., LTD.	0,002%	CNH
XINJIANG GOLDWIND SCIENCE&TECHNOLOGY	0,002%	HKD
XTEP INTERNATIONAL HKD0.01	0,005%	HKD
XYLEM INC COM	0,027%	USD
YADEA GROUP HOLDIN USD0.00001	0,010%	HKD
YAGEO CORP TWD10	0,010%	TWD
YAKULT HONSHA CO NPV	0,018%	JPY
YAMAHA CORP NPV	0,009%	JPY
YAMAHA MOTOR CO NPV	0,009%	JPY
YAMATO HOLDINGS NPV	0,009%	JPY
YANDEX NV COM USD0.01 CL 'A'(RUB)	0,000%	RUB
YASKAWA ELEC CORP NPV	0,018%	JPY
YEALINK NETWORK TECHNOLOGY CORPORATION A CNY1	0,001%	CNH
YES BANK INR2	0,003%	INR
YIFENG PHARMACY CHAIN CO LTD - A	0,000%	CNY
YIHAI INTERNATIONA USD0.00001	0,003%	HKD
YIHAI KERRY ARAW.H A CNY1	0,001%	CNH
YINTAI GOLD CO LTD 'A'CNY1	0,000%	CNH
YOKOGAWA ELECTRIC NPV	0,009%	JPY
YONGXING SPECIAL M A CNY1	0,001%	CNH
YONYOU NETWORK (STOCK CONNECT)	0,001%	CNH
YOUNGOR GROUP CO 'A'CNY1 (STOCK CONNECT LINE)	0,001%	CNH
YOUNGY CO., LTD. (STOCK CONNECT)	0,001%	CNH
YTO EXPRESS GROUP CO LTD 'A' CNY1	0,001%	CNH
YUAN LONGPING HIGH-TECH AGRICULTURE 'A'CNY1	0,000%	CNH
YUANTA FINL HOLDS TWD10	0,014%	TWD
YUEXIU PROPERTY CO LTD NPV	0,003%	HKD
YUHAN CORP KRW1000	0,005%	KRW
YUM BRANDS INC COM	0,071%	USD
YUM CHINA HLDGS INC COM	0,041%	USD
YUNDA HOLDING CO LTD 'A'CNY1 (STOCK CONNECT)	0,001%	CNH
YUNNAN ALUMINIUM CO., LTD.(STOCK CONNECT)	0,000%	CNH
YUNNAN BAIYAO GRP 'A'CNY1 STOCK CONNECT	0,001%	CNH
YUNNAN TIN CLASS'A'CNY1 (STOCK CONNECT)	0,000%	CNH
Z HOLDINGS CORP NPV	0,018%	JPY
ZALANDO SE NPV	0,009%	EUR
ZEBRA TECHNOLOGIES CORP CL A	0,035%	USD
ZENDESK INC COM	0,018%	USD
ZHANGZHOU PIENZEHUANG PHARMACEUTIC 'A'CNY1	0,005%	CNH
ZHAOJIN MINING IND 'H'CNY1	0,002%	HKD
ZHEJIANG CENTY 'A'CNY1 (STOCK CONNECT)	0,001%	CNY
ZHEJIANG CHINT ELECTRICS-A COMMON STOCK	0,002%	CNH
ZHEJIANG DAHUA TECHNOLOGY CO. LTD. 'A'CNY1	0,001%	CNH
ZHEJIANG DINGLI MACHINERY CO LTD A CNY1	0,000%	CNH
ZHEJIANG EXPRESS 'H'CNY1	0,002%	HKD
ZHEJIANG HANGKE TECHNOLOGY INCORPOR A CNY1	0,000%	CNH
ZHEJIANG HUAFENG SPANDEX CO., LTD.	0,001%	CNH

	Weging	Valuta
ZHEJIANG HUAHAI PHARMACEUTICAL CO 'A' CNY1	0,000%	CNH
ZHEJIANG HUAYOU CO 'A'CNY1 (STOCK CONNECT)	0,002%	CNH
ZHEJIANG JINGSHENG CO., LTD.	0,001%	CNH
ZHEJIANG JIUZHOU PHARMACEUTICAL CO 'A'CNY1	0,001%	CNH
ZHEJIANG JUHUA CO LTD.	0,001%	CNH
ZHEJIANG NHU CO LTD A CNY1	0,001%	CNH
ZHEJIANG SUPOR CO 'A'CNY1	0,000%	CNH
ZHEJIANG WOLWO STOCK CONNECT	0,001%	CNH
ZHEN DING TECHNOLO TWD10	0,005%	TWD
ZHESHANG SECURITIE A CNY1 STOCK CONNECT	0,001%	CNH
ZHONGAN ONLINE P & CNY1	0,005%	HKD
ZHONGJI INNOLIGHT CO LTD 'A'CNY1 (STOCK CONNECT)	0,000%	CNH
ZHONGSHENG GROUP H HKD0.0001	0,009%	HKD
ZHONGTAI SEC CO. A CNY1	0,001%	CNH
ZHUZHOU CRRC TIMES ELECTRIC CO LTD A CNY1	0,001%	CNY
ZHUZHOU KIBING GROUP CO LTD STOCK CONNECT	0,001%	CNH
ZHUZHOU TIMES ELECTRIC CO LTD	0,009%	HKD
ZILLOW GROUP INC COM USD0.0001 CLASS C	0,009%	USD
ZIMMER BIOMET HLDGS INC COM	0,044%	USD
ZOETIS INC COM USD0.01 CL 'A'	0,168%	USD
ZOMATO LIMITED INR1.00	0,002%	INR
ZOOM VIDEO COMMUNICATIONS INC CL A	0,053%	USD
ZOOMINFO TECHNOLOGIES INC COM USD0.01	0,018%	USD
ZOOMLION HEAVY IND 'A'CNY1 (STOCK CONNECT)	0,001%	CNY
ZOOMLION HEAVY INDUSTRY SCIENC	0,002%	HKD
ZOZO INC	0,009%	JPY
ZSCALER INC COM	0,027%	USD
ZURICH INSURANCE GROUP AG CHF0.10	0,142%	CHF