

# Meesman Indexfonds

## Aandelen Verantwoorde 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 31-12-2023

	Weging	Valuta
360 SECURITY TECHNOLOGY INC	0,001%	CNH
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY	0,001%	CNH
3I GROUP	0,055%	GBP
3M CO	0,102%	USD
3PEAK INCORPORATED	0,000%	CNH
3SBIO INC	0,003%	HKD
5TH 3RD BANCORP	0,038%	USD
AAC TECHNOLOGIES HOLDINGS INC	0,003%	HKD
ABB INDIA LTD	0,005%	INR
ABB LTD	0,142%	CHF
ABBOTT LAB	0,337%	USD
ABBVIE INC	0,460%	USD
ABN AMRO BANK	0,010%	EUR
ABRDN PLC	0,006%	GBP
ABSA GROUP LTD	0,012%	ZAR
ABU DHABI	0,013%	AED
ABU DHABI ISLAM	0,007%	AED
ABU DHABI NATL	0,005%	AED
ACCENTURE PLC	0,382%	USD
ACCIONA SA	0,009%	EUR
ACCTON TECH CORP	0,015%	TWD
ACER INC	0,009%	TWD
ACS ACTIVIDADES CO	0,019%	EUR
ADANI GREEN ENERGY	0,019%	INR
ADECCO GROUP AG	0,012%	CHF
ADEVINTA ASA	0,008%	NOK
ADIDAS AG	0,060%	EUR
ADMIRAL GROUP	0,015%	GBP
ADOBE INC	0,436%	USD
ADR AUTOHOME INC SPONSORED	0,003%	USD
ADR COMPANIA DE MINAS BUENAVENTURA	0,005%	USD
ADR FUTU HLDGS LTD	0,005%	USD
ADR IQIYI INC SPONSORED	0,004%	USD
ADR JOYY INC ADS REPSTG	0,003%	USD
ADR KANZHUN LTD SPONSORED	0,006%	USD
ADR KE HLDGS INC SPONSORED	0,018%	USD
ADR LEGEND BIOTECH CORP	0,007%	USD
ADR LUFAX HLDG LTD SPON	0,001%	USD
ADR MOBILE TELE SYSTEMS	0,000%	USD
ADR NIO INC	0,049%	USD
ADR PDD HOLDINGS INC	0,146%	USD
ADR QIFU TECHNOLOGY	0,003%	USD
ADR SEA LTD	0,023%	USD
ADR TAL ED GROUP	0,010%	USD
ADR TENCENT MUSIC ENTMT	0,012%	USD
ADR TEVA PHARMACEUTICAL	0,020%	USD
ADR VIPSHOP HLDGS LTD	0,011%	USD

	Weging	Valuta
ADR WEIBO CORP	0,001%	USD
ADR ZTO EXPRESS CAYMAN INC	0,016%	USD
ADVANCED	0,001%	CNH
ADVANCED INFO	0,014%	THB
ADVANCED MICRO DEVICES INC	0,486%	USD
ADVANCED PETROCHEM	0,002%	SAR
ADVANTECH CO	0,009%	TWD
ADVANTEST CORP	0,042%	JPY
ADYEN NV	0,042%	EUR
AECC AERO-ENGINE	0,000%	CNH
AECOM	0,030%	USD
AEGON LTD	0,017%	EUR
AEGON NV	0,000%	EUR
AENA SME S.A.	0,020%	EUR
AEON CO LTD	0,024%	JPY
AERCAP HOLDINGS N.V.	0,025%	USD
AEROPORTS DE PARIS	0,006%	EUR
AFLAC INC	0,079%	USD
AGEAS	0,010%	EUR
AGILENT TECHNOLOGIES INC	0,070%	USD
AGNICO EAGLE MINES LTD	0,047%	CAD
AGRICULTURAL BANK OF CHINA	0,018%	HKD
AGRICULTURAL BK	0,004%	CNH
AIA GROUP LTD	0,161%	HKD
AIB GROUP PLC	0,010%	EUR
AIER EYE HOSPITAL GROUP	0,002%	CNH
AIMA TECHNOLOGY GROUP CO	0,000%	CNH
AIRBNB INC	0,096%	USD
AIRPORTS OF THAILA	0,013%	THB
AIRTAC INTERNATIONAL	0,008%	TWD
AISIN CORPORATION	0,008%	JPY
AKAMAI TECHNOLOGIES INC	0,028%	USD
AKBANK	0,007%	TRY
AKESO INC	0,005%	HKD
AKZO NOBEL NV	0,025%	EUR
AL NAHDI MED CO	0,002%	SAR
AL RAJHI BANK	0,077%	SAR
AL RAYAN BANK	0,007%	QAR
ALBEMARLE CORP	0,030%	USD
ALBERTSONS COS INC	0,011%	USD
ALCHIP TECHNOLOGIE	0,013%	TWD
ALCON INC	0,062%	CHF
ALDAR PROPERTIES	0,011%	AED
ALEXANDRIA REAL ESTATE EQUITIES	0,054%	USD
ALFA LAVAL AB	0,021%	SEK
ALGONQUIN PWR&UTIL	0,007%	CAD
ALIBABA GROUP HOLDING LTD	0,262%	HKD

	Weging	Valuta
ALIBABA HLTH	0,005%	HKD
ALIGN TECHNOLOGY INC	0,031%	USD
ALINMA BANK	0,017%	SAR
ALLEGION PLC	0,016%	USD
ALLEGRO.EU SA	0,008%	PLN
ALLIANZ SE	0,181%	EUR
ALLSTATE CORP	0,064%	USD
ALLY FINL INC	0,015%	USD
ALMARAI CO	0,006%	SAR
ALNYLAM PHARMACEUTICALS INC	0,037%	USD
ALPHA SERVICES AND HOLDINGS	0,006%	EUR
ALPHABET INC	1,427%	USD
ALPHABET INC CAP	1,286%	USD
ALSTOM	0,011%	EUR
ALTAGAS INCOME LTD	0,009%	CAD
AMADEUS IT GROUP	0,055%	EUR
AMAZON COM INC	2,175%	USD
AMBEV SA	0,023%	BRL
AMBU A/S	0,000%	DKK
AMER FINL GROUP INC OH	0,013%	USD
AMERICA MOVIL	0,031%	MXN
AMERICAN EXPRESS CO	0,196%	USD
AMERICAN HOMES 4 RENT	0,020%	USD
AMERICAN INTERNATIONAL GROUP INC	0,079%	USD
AMERICAN TOWER CORP	0,179%	USD
AMERICAN WTR WKS CO INC	0,042%	USD
AMERICANA AED	0,004%	AED
AMERIPRISE FINL INC	0,062%	USD
AMETEK INC	0,062%	USD
AMGEN INC	0,261%	USD
AMLOGIC	0,000%	CNY
AMMB HOLDINGS	0,003%	MYR
AMOREPACIFIC CORP	0,006%	KRW
AMPHENOL CORP	0,097%	USD
AMPLIFON	0,007%	EUR
AMUNDI	0,009%	EUR
ANALOG DEVICES INC	0,181%	USD
ANDRITZ AG	0,000%	EUR
ANGEL YEAST CO	0,000%	CNH
ANGLO AMERICAN	0,053%	GBP
ANGLO AMERICAN PLATINUM LTD	0,007%	ZAR
ANGLOGOLD ASHANTI PLC	0,015%	ZAR
ANHEUSER-BUSCH INB	0,102%	EUR
ANHUI GUJING DISTILLERY CO	0,003%	HKD
ANHUI GUJING DISTILLERY CO	0,002%	CNH
ANHUI HONGLU STEEL	0,000%	CNH
ANHUI JIANGHUAI AU A	0,001%	CNH

	Weging	Valuta
ANHUI KOUZI	0,000%	CNH
ANHUI YINGJIA DISTILLERY	0,001%	CNH
ANKER INNOVATIONS A	0,001%	CNH
ANNALY CAPITAL MANAGEMENT	0,017%	USD
ANSYS INC	0,049%	USD
ANTA SPORTS PRODUC	0,021%	HKD
ANTOFAGASTA	0,015%	GBP
ANZ GROUP HOLDINGS LTD	0,086%	AUD
AON PLC	0,098%	USD
APA GROUP	0,011%	AUD
APELOA PHARMACEUTI	0,000%	CNH
APEX TECHNOLOGY CO	0,000%	CNH
APL APOLLO TUBES	0,005%	INR
APOLLO GLOBAL MANAGEMENT INC	0,065%	USD
APOLLO HOSPITALS ENTERPRISE LTD	0,011%	INR
APPLE INC	4,156%	USD
APPLIED MATERIALS INC	0,224%	USD
APTIV PLC	0,049%	USD
ARAB NATIONAL BANK	0,008%	SAR
ARABIAN INTERNET	0,004%	SAR
ARCA CONTINENTAL SAB	0,010%	MXN
ARCH CAPITAL GROUP	0,047%	USD
ARES MANAGEMENT LP	0,032%	USD
ARGEN X SE	0,036%	EUR
ARISTA NETWORKS INC	0,101%	USD
ARISTOCRAT LEISURE	0,028%	AUD
ARKEMA SA	0,011%	EUR
ASAHI GROUP HOLDINGS LTD	0,030%	JPY
ASAHI INTECC CO LT	0,007%	JPY
ASAHI KASEI CORP	0,014%	JPY
ASE TECHNOLOGY HOLDING CO	0,023%	TWD
ASHOK LEYLAND	0,005%	INR
ASHTREAD GROUP	0,051%	GBP
ASIAN PAINTS LTD	0,028%	INR
ASIA-POTASH INTERN	0,000%	CNH
ASM INTL NV	0,040%	EUR
ASML HOLDING NV	0,487%	EUR
ASPEN PHARMACARE	0,007%	ZAR
ASPEN TECHNOLOGY INC	0,009%	USD
ASR MICROELECTRONI	0,001%	CNH
ASR NEDERLAND NV	0,011%	EUR
ASSA ABLOY	0,045%	SEK
ASSET WORLD CORP P	0,001%	THB
ASSIC GENERALI SPA	0,035%	EUR
ASSURANT INC	0,017%	USD
ASTELLAS PHARMA	0,039%	JPY
ASTRAL LIMITED	0,005%	INR

	Weging	Valuta
ASTRAZENECA	0,350%	GBP
ASUSTEK COMPUTER	0,019%	TWD
ASX LTD NPV	0,011%	AUD
ASYMCHEM LABORATORIES	0,001%	CNH
AT&T INC	0,200%	USD
ATLAS COPCO AB	0,075%	SEK
ATLAS COPCO AB	0,038%	SEK
ATLISSIAN CORP	0,060%	USD
ATMOS ENERGY CORP	0,028%	USD
AU OPTRONICS CORP	0,007%	TWD
AU SMALL FINANCE BANK LTD	0,003%	INR
AUCKLAND INTL	0,010%	NZD
AUROBINDO PHARMA	0,006%	INR
AUTEK CHINA INC	0,000%	CNH
AUTO TRADER GROUP	0,012%	GBP
AUTOBIO DIAGNOSTICS CO	0,000%	CNH
AUTODESK INC	0,098%	USD
AUTOMATIC DATA PROCESSING INC	0,170%	USD
AUTOZONE INC	0,073%	USD
AVALONBAY CMNTYS	0,052%	USD
AVANTOR INC	0,026%	USD
AVARY HOLDING SHENZHEN CO	0,001%	CNH
AVENUE SUPERMARTS	0,014%	INR
AVERY DENNISON CORP	0,030%	USD
AVIC INDUSTRY-FINA	0,000%	CNH
AVIVA ORD	0,027%	GBP
AXA SA	0,098%	EUR
AXIATA GROUP BERHAD	0,003%	MYR
AXIS BANK LTD	0,051%	INR
AXON ENTERPRISE INC	0,028%	USD
AYALA LAND INC	0,008%	PHP
AZBIL CORP	0,009%	JPY
AZRIELI GROUP	0,006%	ILS
B3 SA	0,031%	BRL
BACHEM HOLDING AG	0,005%	CHF
BACHEM HOLDING AG	0,000%	CHF
BAIC BLUEPARK	0,001%	CNH
BAIDU INC	0,062%	HKD
BAJAJ FINANCE LTD	0,040%	INR
BAJAJ HLDG & INVES	0,004%	INR
BALL CORP	0,033%	USD
BALOISE HOLDING AG	0,015%	CHF
BANCO BILBAO VIZCA	0,095%	EUR
BANCO BPM	0,010%	EUR
BANCO BTG PACTUAL	0,016%	BRL
BANCO DE CHILE	0,009%	CLP
BANCO DEL BAJIO	0,004%	MXN

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BANCO SANTAN-CHIL	0,005%	CLP
BANCO SANTANDER	0,004%	BRL
BANCO SANTANDER	0,121%	EUR
BANCOLOMBIA SA	0,004%	COP
BANCOLOMBIA SA	0,006%	COP
BANDAI NAMCO HOLDINGS	0,020%	JPY
BANDHAN BANK LIMITED DEMAT	0,003%	INR
BANGKOK DUSIT MEDI	0,016%	THB
BANGKOK EXP&METRO	0,004%	THB
BANK AL JAZIRA	0,003%	SAR
BANK ALBILAD	0,010%	SAR
BANK HAPOALIM B.M.	0,020%	ILS
BANK MANDIRI	0,025%	IDR
BANK NEW YORK MELLON CORP	0,072%	USD
BANK OF AMERICA CORP	0,406%	USD
BANK OF BARODA	0,005%	INR
BANK OF BEIJING CO	0,001%	CNH
BANK OF CHANGSHA CO	0,000%	CNY
BANK OF CHENGDU CO	0,001%	CNH
BANK OF CHINA	0,002%	CNH
BANK OF CHINA	0,051%	HKD
BANK OF COMMUNICATIONS	0,009%	HKD
BANK OF COMMUNICATIONS CO	0,003%	CNH
BANK OF HANGZHOU CO	0,001%	CNH
BANK OF IRELAND GR	0,016%	EUR
BANK OF JIANGSU CORPORATION	0,001%	CNH
BANK OF MONTREAL	0,115%	CAD
BANK OF NANJING CO	0,001%	CNH
BANK OF NINGBO CO	0,002%	CNH
BANK OF SHANGHAI CO	0,001%	CNH
BANK OF SUZHOU CO	0,001%	CNH
BANK PEKAO SA	0,012%	PLN
BANKIA S.A.	0,000%	EUR
BANQUE SAUDI FRANS	0,011%	SAR
BARCLAYS PLC	0,054%	GBP
BARITO PACIFIC TBK	0,005%	IDR
BARRATT DEVELOPMENTS	0,014%	GBP
BARRY CALLEBAUT AG	0,011%	CHF
BARWA REAL ESTATE	0,003%	QAR
BATH & BODY WORKS INC	0,014%	USD
BAXTER INTL INC	0,033%	USD
BAYCURRENT CONSULT	0,006%	JPY
BAYER AG	0,062%	EUR
BAYER MOTOREN WERK NON	0,010%	EUR
BAYERISCHE MOTOREN WERKE	0,066%	EUR
BB SEGURIDADE PARTICIPACOES SA	0,008%	BRL
BCE INC	0,004%	CAD

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BCO BRADESCO SA	0,033%	BRL
BCO BRADESCO SA	0,009%	BRL
BCO CREDITO INVERS	0,004%	CLP
BCO DE SABADELL	0,000%	EUR
BCO DO BRASIL SA	0,017%	BRL
BDO UNIBANK INC	0,010%	PHP
BE SEMICONDUCTOR INDUSTRIES	0,017%	EUR
BECHTLE AG	0,006%	EUR
BECTON DICKINSON & CO	0,119%	USD
BEIERSDORF AG	0,028%	EUR
BEIGENE LTD	0,016%	HKD
BEIJER REF AB	0,008%	SEK
BEIJING DABEINONG	0,001%	CNH
BEIJING EASPRING MATERIAL TECHNOLOGY CO	0,000%	CNH
BEIJING E-HUALU IN	0,001%	CNH
BEIJING ENLIGHT ME	0,000%	CNH
BEIJING ENT WATER	0,002%	HKD
BEIJING ENTERPRISE	0,003%	HKD
BEIJING KINGSOFT OFFICE SOFTWARE	0,002%	CNH
BEIJING ORIENTAL YUHONG WATERPROOF	0,000%	CNH
BEIJING ROBOROCK	0,001%	CNH
BEIJING SHIJI IT CO	0,000%	CNH
BEIJING TIANTAN BI	0,001%	CNH
BEIJING TONGRENTANG CO	0,001%	CNH
BEIJING WANTAI	0,001%	CNH
BEIJING YANJING BR	0,000%	CNH
BEIJING-SHANGHAI	0,006%	CNH
BEIQI FOTON MOTOR CO	0,000%	CNH
BENTLEY SYS INC	0,019%	USD
BERGER PAINTS	0,004%	INR
BERKELEY GP HLDGS	0,016%	GBP
BERKLEY W R CORP	0,024%	USD
BERLI JUCKER CO	0,001%	THB
BEST BUY INC	0,026%	USD
BETHEL AUTOMOTIVE SAFETY SYSTEMS	0,001%	CNH
BETTA PHARMACEUTICALS CO	0,000%	CNH
BGI GENOMICS CO	0,000%	CNH
BHARAT FORGE	0,007%	INR
BHARTI AIRTEL LTD	0,049%	INR
BID CORP LTD	0,013%	ZAR
BIDVEST GROUP	0,007%	ZAR
BILIBILI INC	0,004%	HKD
BILL HOLDINGS INC	0,013%	USD
BIM BIRLESIK MAGAZ	0,008%	TRY
BIO RAD LABORATORIES INC	0,010%	USD
BIOGEN INC	0,062%	USD
BIOMARIN PHARMACEUTICAL INC	0,029%	USD



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BIOMERIEUX	0,008%	EUR
BIO-TECHNE CORP	0,017%	USD
BK CENTRAL ASIA	0,057%	IDR
BK LEUMI LE ISRAEL	0,020%	ILS
BK OF NOVA SCOTIA	0,094%	CAD
BK OF PHILIP ISLAN	0,006%	PHP
BK RAKYAT	0,043%	IDR
BKW AG	0,007%	CHF
BLACKROCK INC	0,213%	USD
BLACKSTONE INC	0,150%	USD
BLOCK INC	0,065%	USD
BLOCK INC	0,006%	AUD
BLOOMAGE A	0,001%	CNY
BNP PARIBAS	0,127%	EUR
BOC AVIATION LTD	0,003%	HKD
BOC HONG KONG HLDG	0,016%	HKD
BOC INTL	0,000%	CNH
BOE TECH GP	0,001%	CNH
BOLIDEN AB	0,014%	SEK
BOLLORE SE	0,007%	EUR
BOOKING HLDGS INC	0,222%	USD
BORG WARNER INC	0,016%	USD
BOSIDENG INTERNATIONAL HOLDINGS	0,003%	HKD
BOSTON SCIENTIFIC CORP	0,140%	USD
BOUBYAN BANK	0,005%	KWD
BOUYGUES	0,016%	EUR
BQE CANT VAUDOISE	0,005%	CHF
BRAMBLES LTD	0,023%	AUD
BRENNTAG SE	0,021%	EUR
BRIDGESTONE CORP	0,038%	JPY
BRISTOL MYERS SQUIBB CO	0,181%	USD
BRITANNIA INDUSTRIES	0,012%	INR
BRITISH LAND CO	0,000%	GBP
BROADCOM INC	0,798%	USD
BROADRIDGE FINL SOLUTIONS INC	0,043%	USD
BROOKFIELD ASSET	0,023%	CAD
BROOKFIELD RENEWA	0,010%	CAD
BROTHER INDUSTRIES	0,005%	JPY
BROWN & BROWN INC	0,029%	USD
BROWN-FORMAN INC	0,029%	USD
BRP INC	0,005%	CAD
BSTN PPTYS INC	0,028%	USD
BT GROUP	0,018%	GBP
BTG HOTELS	0,000%	CNH
BTS GROUP HOLDING	0,005%	THB
BUDIMEX SA	0,004%	PLN
BUDWEISER BREWING	0,004%	HKD

	Weging	Valuta
BUILDERS FIRSTSOURCE INC	0,033%	USD
BUMRUNGRAD HOPTL	0,007%	THB
BUNGE GLOBAL SA F	0,027%	USD
BUNZL PLC	0,024%	GBP
BUPA ARABIA FOR COOPERATIVE INS	0,008%	SAR
BURBERRY GROUP ORD GBPO.0005	0,011%	GBP
BUREAU VERITAS	0,014%	EUR
BURLINGTON STORES INC	0,018%	USD
BYD COMPANY LIMITED	0,010%	CNH
BYD COMPANY LTD	0,095%	HKD
BYD ELECTRONIC INT	0,006%	HKD
C H ROBINSON WORLDWIDE INC	0,019%	USD
C&D INTERNATIONAL	0,002%	HKD
CADENCE DESIGN SYS INC	0,116%	USD
CAESARS ENTMT INC	0,015%	USD
CAITONG SECURITIES CO	0,001%	CNY
CAIXABANK SA	0,026%	EUR
CAMBRICON TECHNOLO	0,001%	CNH
CAMDEN PPTY	0,019%	USD
CAMPBELL SOUP CO	0,014%	USD
CANADIAN IMP BANK	0,073%	CAD
CANADIAN TIRE LTD	0,009%	CAD
CANMAX TECHS CO	0,000%	CNH
CANON INC	0,040%	JPY
CAPCOM CO	0,009%	JPY
CAPGEMINI	0,052%	EUR
CAPITAL ONE FINL CORP	0,090%	USD
CAPITALAND ASCENDA	0,023%	SGD
CAPITALAND INTEGRATED COMMERCIAL TRUST	0,028%	SGD
CAPITEC BANK HLDGS	0,017%	ZAR
CAR GROUP LIMITED	0,013%	AUD
CARDINAL HLTH INC	0,043%	USD
CARL ZEISS MEDITEC	0,005%	EUR
CARLISLE COMPANIES INC	0,030%	USD
CARLSBERG	0,024%	DKK
CARLYLE GROUP INC	0,012%	USD
CARMAX INC	0,021%	USD
CARREFOUR SA EUR2.50	0,020%	EUR
CARRIER GLOBAL CORPORATION	0,081%	USD
CATALENT INC	0,014%	USD
CATCHER TECHNOLOGY	0,006%	TWD
CATERPILLAR INC	0,265%	USD
CATHAY FINL HLDG	0,024%	TWD
CBOE GLOBAL MARKETS INC	0,030%	USD
CBRE GROUP INC	0,049%	USD
CCL INDUSTRIES INC	0,013%	CAD
CCR SA	0,006%	BRL

	Weging	Valuta
CD PROJEKT SA	0,003%	PLN
CDN APARTMENT	0,003%	CAD
CDN UTILITIES	0,005%	CAD
CDW CORP	0,053%	USD
CECEP SOLAR	0,001%	CNH
CECEP WIND-POWER	0,000%	CNH
CELCOMDIGI BHD	0,005%	MYR
CELLNEX TELECOM SA	0,038%	EUR
CELLTRION INC	0,042%	KRW
CELLTRION PHARM IN	0,002%	KRW
CELSIUS HLDGS INC	0,013%	USD
CENCORA INC	0,057%	USD
CENT PATTANA PUB	0,007%	THB
CENTENE CORP DEL COM	0,064%	USD
CENTRAIS ELET BRAS	0,018%	BRL
CENTRAIS ELET BRAS	0,005%	BRL
CENTRAL RETAIL COR	0,004%	THB
CERIDIAN HCM HLDG INC	0,018%	USD
CETC CYBERSPACE SECURITY TECHNOLOGY	0,000%	CNH
CG POWER AND INDUSTRIAL SOLUTIONS	0,006%	INR
CGI INC	0,039%	CAD
CHAILEASE HOLDING	0,017%	TWD
CHANG HWA COMMERC	0,005%	TWD
CHANGCHUN HIGH	0,000%	CNH
CHANGCHUN HIGH & NEW TECH	0,000%	CNY
CHANGJIANG SECURITIES COMPANY	0,000%	CNH
CHANGZHOU XINGYU AUTOMOTIVE LIGHTIN	0,001%	CNH
CHARLES RIV LABORATORIES INTL INC	0,021%	USD
CHAROEN POK FOODS	0,004%	THB
CHAROEN POKPHAND INDONESIA	0,004%	IDR
CHARTER COMMUNICATIONS INC	0,062%	USD
CHECK PT SOFTWARE TECHNOLOGIES	0,022%	USD
CHENG SHIN RUBBER IND	0,005%	TWD
CHENGXIN LITHIUM	0,000%	CNH
CHIBA BANK	0,006%	JPY
CHIFENG JILONG GOLD MINING CO	0,001%	CNH
CHINA BAOAN GROUP	0,000%	CNH
CHINA CINDA ASSET MANAGEMENT COMPANY	0,002%	HKD
CHINA CITIC BANK CORPORATION LTD	0,007%	HKD
CHINA COMM SERVICE	0,002%	HKD
CHINA CONSTR ENG	0,003%	CNH
CHINA CONSTRUCTION BANK	0,001%	CNH
CHINA CONSTRUCTION BANK	0,097%	HKD
CHINA CSSC HOLDINGS LIMITED	0,002%	CNH
CHINA DEV FIN HLDG	0,012%	TWD
CHINA ENERGY ENGIN A	0,001%	CNH
CHINA EVERBRIGHT B	0,002%	CNH

	Weging	Valuta
CHINA EVERBRIGHT B	0,002%	HKD
CHINA FEIHE LTD	0,003%	HKD
CHINA GALAXY SECUR	0,003%	HKD
CHINA GALAXY SECURITIES CO A	0,001%	CNH
CHINA GREATWALL COMPUTER SHENZHEN	0,000%	CNH
CHINA GREATWALL SECURITIES CO	0,001%	CNH
CHINA INT CAP CORP	0,004%	HKD
CHINA INTL CAPITAL CORPORATION	0,001%	CNH
CHINA JUSHI CO LTD	0,001%	CNH
CHINA LIFE INSURANCE CO	0,001%	CNH
CHINA LIFE INSURANCE CO	0,016%	HKD
CHINA LITERATURE	0,002%	HKD
CHINA LONGYUAN PWR	0,008%	HKD
CHINA MEDICAL SYS	0,004%	HKD
CHINA MEHECO GROUP	0,000%	CNH
CHINA MENGNIU DAIR	0,014%	HKD
CHINA MERCHANTS	0,001%	CNH
CHINA MERCHANTS BK	0,008%	CNH
CHINA MERCHANTS BK	0,023%	HKD
CHINA MERCHANTS PO	0,003%	HKD
CHINA MERCHANTS SHEKOU IND ZONE CO	0,002%	CNH
CHINA MINSHENG BAN	0,004%	HKD
CHINA MINSHENG BANKING CORP	0,002%	CNH
CHINA NATIONAL CHEMICAL ENGINEERING	0,001%	CNH
CHINA NATIONAL MEDICINES CORP	0,000%	CNH
CHINA NATIONAL SOF A	0,000%	CNH
CHINA NTHN RARE EARTH (GP) HI-TECH	0,001%	CNH
CHINA OVERSEAS LAND & INVESTMNT	0,012%	HKD
CHINA OVERSEAS PRO	0,002%	HKD
CHINA PACIFIC INSU	0,009%	HKD
CHINA PACIFIC INSURANCE	0,002%	CNH
CHINA RAILWAY SIGNAL & COM	0,001%	CNH
CHINA RARE EARTH	0,000%	CNH
CHINA RES BEER HLD	0,012%	HKD
CHINA RES GAS GP L	0,005%	HKD
CHINA RES PHARM GR NPV	0,002%	HKD
CHINA RESOURCES	0,004%	HKD
CHINA RESOURCES LAND	0,019%	HKD
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	0,001%	CNH
CHINA RUYI HOLDINGS LTD	0,002%	HKD
CHINA SECURITIES C	0,001%	CNH
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	0,004%	HKD
CHINA TAIPING INSU	0,002%	HKD
CHINA THREE RENEWA A	0,004%	CNH
CHINA TOURISM GROU	0,002%	HKD
CHINA TOURISM GROUP DUTY FREE CORPORATION	0,002%	CNH
CHINA TOWER CORP H	0,008%	HKD

	Weging	Valuta
CHINA TRAD CHINESE MED	0,003%	HKD
CHINA VANKE CO	0,002%	CNH
CHINA VANKE CO	0,005%	HKD
CHINA XD ELECTRIC A	0,001%	CNH
CHINA ZHENHUA	0,000%	CNY
CHINA ZHESHANG BANK CO	0,001%	CNH
CHINASOFT INTERNATIONAL LIMITED	0,004%	HKD
CHIPOTLE MEXICAN GRILL INC	0,110%	USD
CHOLAMANDALAM	0,011%	INR
CHONG QING BREWERY	0,000%	CNH
CHONG QING CHANGAN	0,002%	CNH
CHONGQING CHANGAN	0,002%	CNY
CHONGQING RURAL COMMERCIAL BANK	0,000%	CNH
CHONGQING SOKON	0,003%	CNH
CHONGQING ZHIFEI BIOLOGICAL PRODUCT	0,002%	CNH
CHOW TAI FOOK JEWELRY	0,005%	HKD
CHR. HANSEN HLDG DKK10	0,012%	DKK
CHUBB LTD	0,155%	USD
CHUGAI PHARMACY CO	0,045%	JPY
CHUNGHWA TELECOM	0,026%	TWD
CHURCH & DWIGHT INC	0,043%	USD
CIA ENERGI MGR-CEMIG	0,007%	BRL
CIA PARANAENSE DE	0,004%	BRL
CIMB GROUP HOLDINGS BERHAD	0,014%	MYR
CIN FNCL CORP	0,026%	USD
CINTAS CORP	0,091%	USD
CIPLA LTD	0,013%	INR
CISCO SYSTEMS INC	0,379%	USD
CITIC SECURITIES CO	0,004%	CNH
CITIC SECURITIES CO	0,006%	HKD
CITIGROUP INC	0,169%	USD
CITIZENS FINL GROUP INC	0,029%	USD
CITY DEVELOPMENTS LTD	0,005%	SGD
CJ CHEILJEDANG	0,003%	KRW
CK ASSET HOLDINGS LTD	0,017%	HKD
CLARIANT AG CHF2.18 (REGD)	0,006%	CHF
CLICKS GROUP LTD	0,007%	ZAR
CLOROX CO	0,031%	USD
CLOUDFLARE INC	0,039%	USD
CME GROUP INC	0,125%	USD
CMOC GROUP LIMITED	0,004%	HKD
CMOC GROUP LIMITED	0,001%	CNH
CMS ENERGY CORP	0,032%	USD
CNGR ADVANCED MATL	0,001%	CNY
CNH INDUSTRIAL NV	0,019%	USD
CNPC CAPITAL COMPANIES	0,001%	CNH
COCA COLA CO	0,446%	USD

	Weging	Valuta
COCA-COLA EUROPACIFIC PARTNERS	0,026%	USD
COCA-COLA FEMSA SAB DE CV	0,010%	MXN
COCA-COLA HBC AG	0,012%	GBP
COCHLEAR LTD	0,025%	AUD
COGNIZANT TECH SOLUTIONS CORP	0,065%	USD
COINBASE GLOBAL INC COM CL A	0,051%	USD
COLES GROUP LTD	0,022%	AUD
COLGATE-PALMOLIVE CO	0,118%	USD
COLGATE-PALMOLIVE INDIA LTD	0,007%	INR
COLOPLAST	0,027%	DKK
COLRUYT GROUP N.V	0,000%	EUR
COMCAST CORP	0,316%	USD
COMM BANK OF QATAR	0,009%	QAR
COMMERCIAL INTERNATIONAL BANK	0,010%	EGP
COMMERZBANK AG	0,023%	EUR
COMMONWEALTH BANK OF AUSTRALIA	0,204%	AUD
COMP.FIN.RICHEMONT	0,122%	CHF
COMPAL ELECTRONIC	0,010%	TWD
COMPASS GROUP	0,082%	GBP
COMPUTERSHARE LTD	0,017%	AUD
CONAGRA BRANDS INC	0,025%	USD
CONCORDIA FINL GROUP LT	0,008%	JPY
CONFLUENT INC	0,006%	USD
CONS EDISON INC	0,064%	USD
CONSTELLATION BRANDS INC	0,064%	USD
CONSTELLATION SOFT	0,080%	CAD
CONSTELLATION SOFTWARE INC	0,000%	CAD
CONTAINER CORP	0,005%	INR
CONTEMPORARY A	0,022%	CNH
CONTINENTAL AG	0,015%	EUR
CONTRA ABIOMED INC	0,000%	USD
COOPER COS INC	0,032%	USD
COPART INC	0,070%	USD
CORP ACCIONA ENERGI	0,008%	EUR
CORTEVA INC	0,055%	USD
COSCO SHIPPING	0,005%	HKD
COSCO SHIPPING	0,002%	HKD
COSCO SHIPPING HOLDINGS	0,002%	CNH
COSMO ADV MATERIAL	0,007%	KRW
COSTAR GROUP INC	0,055%	USD
COSTCO WHOLESALE CORP	0,479%	USD
COUNTRY GARDEN	0,003%	HKD
COUNTRY GARDEN SVC	0,003%	HKD
COVESTRO AG	0,021%	EUR
COVIVIO	0,011%	EUR
COWAY	0,004%	KRW
CP ALL PUBLIC COMPANY	0,016%	THB

	Weging	Valuta
CP AXTRA PCL	0,003%	THB
CPFL ENERGIA SA	0,004%	BRL
CREDICORP LTD	0,017%	USD
CREDIT AGRICOLE SA	0,028%	EUR
CREDIT SUISSE AG	0,000%	CHF
CRODA INTL	0,018%	GBP
CROWDSTRIKE HLDGS INC	0,092%	USD
CROWN CASTLE INC	0,079%	USD
CROWN HLDGS INC	0,016%	USD
CRRC CORPORATION	0,003%	CNH
CRRC CORPORATION	0,005%	HKD
CSL LTD	0,159%	AUD
CSPC PHARMACEUTICAL GROUP	0,015%	HKD
CTBC FINANCIAL HOLDING CO	0,027%	TWD
CUMMINS INC	0,056%	USD
CUMMINS INDIA	0,006%	INR
CVS HEALTH CORP	0,170%	USD
CYBER-ARK SOFTWARE	0,013%	USD
CYFROWY POLSAT SA	0,002%	PLN
D R HORTON INC	0,075%	USD
DABUR INDIA LTD	0,007%	INR
DAI NIPPON PRINTNG	0,011%	JPY
DAIFUKU CO	0,011%	JPY
DAI-ICHI LIFE HOLD	0,032%	JPY
DAIICHI SANKYO	0,087%	JPY
DAIKIN INDUSTRIES	0,075%	JPY
DAIMLER TRUCK HOLD	0,036%	EUR
DAITO TRUST CONST	0,010%	JPY
DAIWA HOUSE INDS	0,055%	JPY
DAIWA SECS GROUP	0,014%	JPY
DALLAH HEALTHCARE HLDG	0,003%	SAR
DANAHER CORP	0,274%	USD
DANONE	0,078%	EUR
DANSKE BANK	0,030%	DKK
DAQIN RY CO LTD	0,002%	CNH
DAR AL ARKAN REAL	0,003%	SAR
DARDEN RESTAURANTS INC	0,033%	USD
DASHENLIN PHARMACE A	0,000%	CNH
DASSAULT SYSTEMES	0,078%	EUR
DATADOG INC	0,051%	USD
DAVIDE CAMPARI	0,009%	EUR
DAVITA INC	0,010%	USD
DBS GROUP HLDGS	0,075%	SGD
DCC	0,010%	GBP
DECKERS OUTDOOR CORP	0,030%	USD
DEERE & CO	0,177%	USD
DELIVERY HERO SE	0,008%	EUR

	Weging	Valuta
DELL TECHNOLOGIES INC	0,037%	USD
DELTA ELECTRONIC	0,045%	TWD
DELTA ELECTRONICS	0,018%	THB
DEMANT A/S	0,008%	DKK
DENSO CORP	0,050%	JPY
DENTSU GROUP INC	0,010%	JPY
DESCARTES SYSTEMS	0,012%	CAD
DEUTSCHE BANK AG	0,047%	EUR
DEUTSCHE BOERSE AG	0,066%	EUR
DEUTSCHE POST AG	0,084%	EUR
DEUTSCHE TELEKOM	0,135%	EUR
DEXCOM INC	0,075%	USD
DEXUS PROPERTY GROUP	0,012%	AUD
DHC SOFTWARE CO.	0,000%	CNH
DIAGEO ORD	0,151%	GBP
DIASORIN ITALIA SPA	0,004%	EUR
DICKS SPORTING GOODS INC	0,013%	USD
DIETEREN GROUP	0,007%	EUR
DINO POLSKA SA	0,010%	PLN
DISCO CORPORATION	0,037%	JPY
DISCOVER FINL SVCS	0,043%	USD
DISCOVERY LIMITED	0,008%	ZAR
DIVI'S LAB LTD PAR	0,009%	INR
DLF LIMITED	0,010%	INR
DNB ASA	0,000%	NOK
DNB ASA	0,034%	NOK
DOCUSIGN INC	0,022%	USD
DO-FLUORIDE NEW MATERIALS	0,000%	CNH
DOLLAR GEN CORP	0,046%	USD
DOLLAR TREE INC	0,048%	USD
DOLLARAMA INC	0,034%	CAD
DOMINOS PIZZA INC	0,024%	USD
DONGBU INSURANCE CO	0,005%	KRW
DONG-E-E-JIAO CO	0,000%	CNH
DONGFANG ELEC LTD	0,001%	CNH
DONGFENG MOTOR GRO	0,002%	HKD
DONGXING SECURITIES CO	0,000%	CNH
DOORDASH INC	0,041%	USD
DOOSAN BOBCAT INC	0,004%	KRW
DOOSAN ENERBILITY	0,010%	KRW
DOVER CORP	0,035%	USD
DOW INC	0,063%	USD
DR REDDYS LABS	0,014%	INR
DR SULAIMAN AL HAB	0,011%	SAR
DR. ING. H.C. F.	0,018%	EUR
DRAFTKINGS IN	0,026%	USD
DROPBOX INC	0,012%	USD



	Weging	Valuta
DSM FIRMENICH	0,035%	EUR
DSV A S	0,055%	DKK
DUBAI ISLAMIC BK	0,008%	AED
DUKHAN BANK	0,003%	QAR
DUPONT DE NEMOURS INC	0,062%	USD
DYNATRACE INC COM	0,021%	USD
E INK HOLDINGS	0,009%	TWD
E.SUN FINL HLDGS	0,020%	TWD
EAST BUY HOLDING LTD	0,003%	HKD
EAST MONEY INFORMATION CO	0,003%	CNH
EASTROC BEVERAGE	0,001%	CNH
EATON CORP PLC	0,173%	USD
EBAY INC	0,039%	USD
EBOS GROUP LIMITED	0,004%	NZD
ECLAT TEXTILE CO	0,005%	TWD
ECOLAB INC	0,091%	USD
ECOPRO	0,022%	KRW
ECOPROBM CO	0,026%	KRW
ECOVACS ROBOTICS	0,000%	CNH
EDENRED	0,026%	EUR
EDP RENOVAVEIS SA	0,023%	EUR
EDWARDS LIFESCIENCES CORP	0,080%	USD
EFG HOLDING	0,001%	EGP
EICHER MOTORS LTD	0,012%	INR
EIFFAGE	0,013%	EUR
EISAI CO	0,022%	JPY
ELECTR ARTS	0,058%	USD
ELEMENT FLEET MGMT	0,009%	CAD
ELEVANCE HEALTH INC	0,185%	USD
ELI LILLY & CO	0,791%	USD
ELIA GROUP	0,012%	EUR
ELISA	0,011%	EUR
ELM CO	0,009%	SAR
EMAAR PROPERTIES	0,024%	AED
EMEMORY TECHNOLOGY INC	0,010%	TWD
EMERSON ELECTRIC CO	0,095%	USD
EMIRATES NBD BANK	0,015%	AED
EMIRATES TELECOMMUNICATIONS GROUP	0,031%	AED
EMPIRE CO CLASS	0,007%	CAD
EMPRESAS CMPC	0,004%	CLP
EMS-CHEMIE HLDG AG	0,009%	CHF
ENAGAS SA	0,007%	EUR
ENDEAVOUR GROUP	0,008%	AUD
ENDEAVOUR MINING P	0,007%	GBP
ENEL AMERICAS SA	0,005%	CLP
ENEL CHILE SA	0,004%	CLP
ENEL SPA	0,122%	EUR

	Weging	Valuta
ENERGIAS DE PORTUGAL	0,041%	EUR
ENERGISA SA	0,004%	BRL
ENERGY ABSOLUTE PC	0,005%	THB
ENGIE BRASIL	0,005%	BRL
ENN ENERGY	0,011%	HKD
ENPHASE ENERGY INC	0,062%	USD
ENTAIN PLC	0,012%	GBP
ENTEGRIS INC	0,030%	USD
EOPTOLINK TECHNOLOGY	0,001%	CNH
EPAM SYS INC	0,030%	USD
EPIROC AB	0,020%	SEK
EPIROC AB	0,014%	SEK
EQT AB	0,015%	SEK
EQTY LIFESTYLE PPTYS	0,020%	USD
EQTY RESDNTL	0,041%	USD
EQUATORIAL ENERGIA	0,013%	BRL
EQUIFAX INC	0,051%	USD
EQUITABLE HLDGS INC	0,017%	USD
EREGLI DEMIR CELIK	0,003%	TRY
ERICSSON(LM)TEL	0,028%	SEK
ERIE INDY CO	0,012%	USD
ERSTE GROUP BANK	0,020%	EUR
ESSENTIAL UTILS INC	0,014%	USD
ESSEX PPTY TR	0,031%	USD
ESSILORLUXOTTICA	0,096%	EUR
ESTEE LAUDER COMPANIES INC	0,065%	USD
ETIHAD ETISALAT CO	0,009%	SAR
ETSY INC	0,020%	USD
EUROBANK HOLDINGS	0,008%	EUR
EUROFINS SCIENTIFI	0,017%	EUR
EURONEXT	0,012%	EUR
EVE ENERGY CO	0,002%	CNH
EVERBRIGHT SECURITIES COMPANY	0,001%	CNH
EVERDISPLAY OPTRON	0,000%	CNH
EVEREST GROUP LTD	0,023%	USD
EVERGREEN MARINE C	0,009%	TWD
EVERSOURCE ENERGY	0,035%	USD
EVOLUTION AB	0,035%	SEK
EVONIK INDUSTRIES	0,007%	EUR
EXACT SCIENCES CORP	0,020%	USD
EXELON CORP	0,070%	USD
EXOR NV	0,016%	EUR
EXOR NV	0,000%	EUR
EXPEDIA GROUP INC	0,034%	USD
EXPEDITORS INTL WASH INC	0,033%	USD
EXPERIAN	0,067%	GBP
EXTRA SPACE STORAGE INC	0,059%	USD

	Weging	Valuta
F5 INC	0,020%	USD
FACTSET RESH SYS INC	0,031%	USD
FAIR ISAAC CORPORATION	0,048%	USD
FAIRFAX FINL HLDGS	0,030%	CAD
FANGDA CARBON	0,000%	CNY
FANUC CORP	0,054%	JPY
FAR EAST HORIZON	0,003%	HKD
FAR EASTERN NEW CENTURY	0,005%	TWD
FAR EASTONE TELECOMMUNICATIONS CO	0,007%	TWD
FAST RETAILING CO	0,076%	JPY
FASTENAL CO	0,059%	USD
FASTIGHETS AB BALD	0,008%	SEK
FAW JIEFANG GROUP	0,000%	CNH
FENG TAY ENTRPRISE	0,005%	TWD
FERGUSON PLC	0,061%	USD
FERRARI NV	0,074%	EUR
FERROVIAL SE	0,032%	EUR
FIDELITY NATL FINL INC	0,020%	USD
FIDELITY NATL INFORMATION	0,059%	USD
FINCOBANK SPA	0,016%	EUR
FIRST ABU DHABI BK	0,028%	AED
FIRST CAPITAL SECURITIES CO	0,000%	CNH
FIRST CTZNS BANCSHARES	0,024%	USD
FIRST FINL HLDG CO	0,017%	TWD
FIRST SOLAR INC	0,062%	USD
FIRSTRAND LTD	0,038%	ZAR
FIRSTSERVICE CORP	0,013%	CAD
FISERV INC	0,129%	USD
FISHER & PAYKEL	0,017%	NZD
FLEETCOR TECHNOLOGIES INC	0,032%	USD
FLUTTER ENTERTAINMENT PLC	0,002%	EUR
FLUTTER ENTERTAINMENT PLC	0,047%	GBP
FMC CORP	0,012%	USD
FOCUS MEDIA INFORM	0,001%	CNH
FOMENTO ECON MEXIC UNITS	0,047%	MXN
FORD MTR CO	0,090%	USD
FORD OTOMOTIV SAN	0,003%	TRY
FORMOSA CHEM&FIBRE	0,012%	TWD
FORMOSA PLASTIC	0,017%	TWD
FORTESCUE LTD	0,058%	AUD
FORTINET INC	0,066%	USD
FORTIS INC	0,033%	CAD
FORTIVE CORP	0,044%	USD
FORTUM	0,012%	EUR
FORTUNE BRANDS INNOVATIONS INC	0,018%	USD
FOSHAN HAITIAN FLAVOURING	0,002%	CNY
FOUNDER SECURITIES CO	0,001%	CNH

	Weging	Valuta
FOX CORP	0,013%	USD
FOX CORP	0,004%	USD
FOXCONN INDUSTRIAL INTERNET CO	0,003%	CNH
FRESENIUS MEDICAL CARE AG	0,013%	EUR
FRESENIUS SE&KGAA	0,023%	EUR
FRKLN RES INC	0,016%	USD
FUBON FINANCIAL HL	0,028%	TWD
FUJI ELECTRIC HOLINDGS CO	0,012%	JPY
FUJIAN ANJOY FOODS CO	0,001%	CNH
FUJIAN SUNNER DEVELOPMENT CO	0,001%	CNH
FUJIFILM HOLDINGS CORP	0,035%	JPY
FUJITSU	0,048%	JPY
GALAXYCORE INC	0,001%	CNH
GALLAGHER ARTHUR J & CO	0,078%	USD
GAMING & LEISURE PPTYS INC	0,020%	USD
GAMUDA BERHAD	0,004%	MYR
GANFENG LITHIUM GROUP	0,001%	CNH
GANFENG LITHIUM GROUP	0,003%	HKD
GARMIN LTD	0,033%	USD
GARTNER INC	0,061%	USD
G-BITS NETWORK TEC A	0,000%	CNH
GE HEALTHCARE TECHNOLOGIES INC	0,051%	USD
GEA GROUP AG	0,009%	EUR
GEBERIT AG	0,035%	CHF
GECINA	0,014%	EUR
GEELY AUTOMOBILE H	0,012%	HKD
GEM CO LTD	0,000%	CNH
GEMDALE CORP	0,000%	CNY
GEN DIGITAL INC	0,024%	USD
GEN MTRS CO	0,091%	USD
GENERAL MILLS INC	0,069%	USD
GENMAB AS	0,031%	DKK
GENSCRIPT BIOTECH CORP	0,005%	HKD
GENTING MALAYSIA B	0,003%	MYR
GENTING SING LTD	0,008%	SGD
GENUINE PARTS CO	0,030%	USD
GEORGE WESTON	0,013%	CAD
GERDAU SA	0,010%	BRL
GETINGE AB	0,008%	SEK
GETLINK SE	0,010%	EUR
GF SECURITIES CO	0,001%	CNH
GF SECURITIES CO	0,002%	HKD
GIANT NETWORK GROUP	0,000%	CNH
GIGA-BYTE TECH	0,008%	TWD
GIGADEVICE SEMICON	0,001%	CNH
GILDAN ACTIVEWEAR	0,009%	CAD
GILEAD SCIENCES INC	0,172%	USD

	Weging	Valuta
GINLONG TECHNOLOGI A	0,001%	CNH
GIVAUDAN SA	0,067%	CHF
GJENSIDIGE FORSIKR	0,006%	NOK
GLOBAL E ONLINE LTD	0,006%	USD
GLOBAL PMTS INC	0,053%	USD
GLOBAL POWER SYNER	0,002%	THB
GLOBAL UNICHIP COR	0,007%	TWD
GLOBALWAFERS CO	0,007%	TWD
GLOBE LIFE INC	0,017%	USD
GLP J-REIT	0,014%	JPY
GN STORE NORD	0,000%	DKK
GODADDY INC	0,023%	USD
GODREJ CONSUMER	0,010%	INR
GODREJ PROPS LTD DEMAT	0,006%	INR
GOERTEK INC.	0,001%	CNH
GOLD FIELDS LTD	0,024%	ZAR
GOLDMAN SACHS GROUP INC	0,214%	USD
GOLDWIND SCIENCE & TECHNOLOGY CO	0,001%	CNH
GONGNIU GROUP CO	0,000%	CNH
GOODMAN GROUP	0,056%	AUD
GOODWE TECHNOLOGIE A	0,001%	CNH
GOTO GOJEK TOKOPEDIA	0,008%	IDR
GPE BRUXELLES LAM	0,011%	EUR
GPO AERO SURESTE	0,010%	MXN
GPO CARSO SAB DE C	0,011%	MXN
GPO FIN INBURSA SA	0,008%	MXN
GPO MEXICO SA	0,030%	MXN
GPT GROUP	0,014%	AUD
GRAB HLDGS LTD	0,010%	USD
GRACO INC	0,026%	USD
GRAINGER W W INC	0,059%	USD
GRASIM INDUSTRIES	0,013%	INR
GREAT WALL MOTOR	0,005%	HKD
GREAT WALL MOTOR	0,001%	CNH
GREAT WEST LIFECO	0,014%	CAD
GREE ELEC APPLICAN	0,001%	CNH
GREENLAND HOLDINGS CORPORATION	0,000%	CNH
GREENTOWN CHINA HO	0,002%	HKD
GRG BANKING EQUIPMENT CO	0,000%	CNH
GRIFOLS SA	0,011%	EUR
GRUMA	0,006%	MXN
GRUPO AEROPORTUARIO DEL CENTRO NORTE	0,005%	MXN
GRUPO AEROPORTUARIO DEL PACIFICO	0,012%	MXN
GRUPO BIMBO	0,011%	MXN
GRUPO FINANCIERO BANORTE	0,044%	MXN
GSK PLC	0,129%	GBP
GUANGDONG BY-HEALTH BIOTECHNOLOGY COMPANY	0,000%	CNH

	Weging	Valuta
GUANGDONG HAID GROUP CO	0,001%	CNH
GUANGDONG INVEST	0,004%	HKD
GUANGDONG WEN'S FOODSTUFF GROUP	0,001%	CNY
GUANGZHOU AUTOMOBILE GROUP	0,001%	CNH
GUANGZHOU AUTOMOBILE GROUP	0,002%	HKD
GUANGZHOU BAIYUN INTERNATIONAL AIRP	0,000%	CNH
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL	0,000%	CNH
GUANGZHOU HAIGE COMM GRP INC	0,001%	CNH
GUANGZHOU KINGMED DIAGNOSTICS GROUP	0,000%	CNH
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY	0,000%	CNH
GUANGZHOU TINCI	0,001%	CNH
GUANGZHOU YUEXIU.H	0,000%	CNY
GUANGZHOU YUEXIU.H	0,000%	CNH
GULF BANK	0,003%	KWD
GULF ENERGY DEVELO	0,007%	THB
GUOLIAN SEC CO LTD A	0,000%	CNH
GOSEN SECURITIES CO LTD	0,001%	CNH
GUOTAI JUNAN SECUR	0,002%	CNH
GUOXUAN HIGH-TECH CO	0,001%	CNH
GUOYUAN SECURITIES	0,000%	CNH
H WORLD GROUP LTD SPONSORED	0,012%	USD
HAIDILAO INTL HLDG	0,006%	HKD
HAIER SMART HOME	0,002%	CNH
HAIER SMART HOME	0,011%	HKD
HAINAN AIRPORT INF A	0,001%	CNH
HAITIAN INTL HLDGS	0,003%	HKD
HAITONG SECURITIES CO	0,003%	HKD
HAITONG SECURITIES CO	0,001%	CNH
HALEON PLC	0,035%	GBP
HALMA	0,020%	GBP
HAMAMATSU PHOTONIC	0,010%	JPY
HANA FINANCIAL GRP	0,016%	KRW
HANG LUNG PROP	0,005%	HKD
HANG SENG BANK	0,016%	HKD
HANGZHOU BINJIANG REAL ESTATE GROUP	0,000%	CNH
HANGZHOU CHANG CHUAN TECHNOLOGY	0,000%	CNH
HANGZHOU HANGYANG CO	0,001%	CNH
HANGZHOU LION	0,000%	CNY
HANGZHOU ROBAM APPLIANCES COMPANY	0,001%	CNH
HANGZHOU SILAN MICROELECTRON CO	0,001%	CNH
HANGZHOU TIGERMED CONSULTING CO	0,000%	CNH
HANKOOK TIRE & TECHNOLOGY CO	0,005%	KRW
HANKYU HANSHIN HOLDINGS INC	0,014%	JPY
HANMI PHARM CO	0,003%	KRW
HANNOVER RUECK SE	0,025%	EUR
HANON SYSTEMS	0,002%	KRW
HANSOH PHARMACEUTI	0,004%	HKD

	Weging	Valuta
HANWHA OCEAN CO	0,002%	KRW
HANWHA SOLUTIONS	0,009%	KRW
HAPVIDA PARTICIPAC	0,008%	BRL
HARGREAVES LANSDOW	0,005%	GBP
HARTFORD FINL SVCS GROUP INC	0,043%	USD
HASBRO INC	0,011%	USD
HAVELLS INDIA	0,007%	INR
HCA HEALTHCARE INC	0,089%	USD
HCL TECHNOLOGIES	0,030%	INR
HD HYUNDAI HEAVY INDUSTRIES	0,004%	KRW
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	0,007%	KRW
HDFC ASSET MANAGEM	0,006%	INR
HDFC BANK LTD	0,097%	INR
HDFC LIFE INSURANCE CO	0,013%	INR
HEBEI YANGYUAN ZHI	0,000%	CNH
HEICO CORP	0,016%	USD
HEICO CORP	0,012%	USD
HEILONGJIANG	0,000%	CNH
HEINEKEN HOLDING	0,021%	EUR
HEINEKEN NV	0,054%	EUR
HEKTAS	0,001%	TRY
HELLOFRESH SE	0,004%	EUR
HELVETIA HOLDING	0,008%	CHF
HENAN SHUANG	0,001%	CNH
HENGDIAN GROUP DMEGC MAGNETICS CO	0,000%	CNH
HENGLI PETROCHEMICAL CO	0,001%	CNH
HENG TONG OPTIC-ELECTRIC CO.LTD 'A'CNY1 (STOCK CONNECT)	0,000%	CNH
HENGYI PETROCHEMIC	0,000%	CNH
HENKEL AG & CO	0,026%	EUR
HENKEL AG & CO	0,012%	EUR
HENNES & MAURITZ	0,022%	SEK
HENRY SCHEIN INC	0,015%	USD
HERMES INTL	0,117%	EUR
HERO MOTOCORP LTD	0,009%	INR
HERSHEY COMPANY COM STK USD1	0,045%	USD
HEWLETT PACKARD ENTERPRISE CO	0,041%	USD
HEXAGON AB	0,042%	SEK
HIKARI TSUSHIN INC	0,007%	JPY
HIKMA PHARMACEUTIC	0,006%	GBP
HINDALCO INDS	0,015%	INR
HINDUSTAN UNILEVER	0,046%	INR
HIROSE ELECTRIC	0,007%	JPY
HISENSE VISUAL TECHNOLOGY CO	0,000%	CNH
HITACHI	0,123%	JPY
HITACHI CONSTRUCTION MACHINERY	0,004%	JPY
HITHINK ROYALFLUSH	0,000%	CNY
HITHINK ROYALFLUSH INFORMATION	0,000%	CNH

	Weging	Valuta
HKT TRUST AND HKT	0,010%	HKD
HLB CO LTD	0,008%	KRW
HMM COMPANY LTD	0,007%	KRW
HOLMEN AB	0,006%	SEK
HOLOGIC INC	0,028%	USD
HOME DEPOT INC	0,556%	USD
HOME PRODUCT CENTE	0,003%	THB
HON HAI PRECISION	0,071%	TWD
HONDA MOTOR CO	0,103%	JPY
HONG KONG EXCHANGES & CLEAR	0,064%	HKD
HONG LEONG BANK	0,005%	MYR
HONGFA TECHNOLOGY CO	0,000%	CNH
HONGKONG LAND HLD	0,008%	USD
HORIZON CONSTR DEV	0,000%	HKD
HORMEL FOODS CORP	0,017%	USD
HOSHIZAKI CORP	0,007%	JPY
HOST HOTELS & RESORTS INC	0,022%	USD
HOTAI MOTOR CO	0,014%	TWD
HOTEL SHILLA	0,003%	KRW
HOWMET AEROSPACE INC	0,034%	USD
HOYA CORP	0,077%	JPY
HOYMILES PWR	0,001%	CNH
HOYUAN GREEN ENERG	0,000%	CNH
HP INC	0,041%	USD
HSBC HLDGS	0,254%	GBP
HUA HONG SEMICONDUCTOR LIMITED	0,002%	HKD
HUA NAN FINANCIAL	0,011%	TWD
HUADONG MEDICINE CO	0,001%	CNH
HUAGONG TECH CO	0,000%	CNH
HUALAN BIOLOGICAL	0,001%	CNH
HUATAI SECURITIES CO	0,003%	HKD
HUATAI SECURITIES CO	0,002%	CNH
HUAXI SECURITIES C A	0,000%	CNH
HUAXIA BANK CO	0,001%	CNH
HUAYU AUTOMOTIVE SYSTEMS CO	0,001%	CNH
HUBBELL INC	0,026%	USD
HUBEI FEILIHUA QUARTZ GLASS CO	0,000%	CNH
HUBEI JUMPCAN PHARMACEUTICAL CO	0,000%	CNH
HUBEI XINGFA CHEMICALS GROUP CO	0,000%	CNH
HUBSPOT INC	0,043%	USD
HUIZHOU DESAY SV AUTOMOTIVE CO	0,001%	CNH
HULIC COMPANY LTD	0,005%	JPY
HUMANA INC	0,095%	USD
HUMANWELL HEALTHCA A	0,001%	CNH
HUNDSUN TECHNOLOGIES INC	0,001%	CNH
HUNT J B TRANS SVCS INC	0,026%	USD
HUNTINGTON BANCSHARES INC	0,031%	USD



	Weging	Valuta
HUSQVARNA AB	0,003%	SEK
HWATSING TECH CO A	0,000%	CNH
HYBE CO LTD	0,006%	KRW
HYDRO ONE LTD	0,017%	CAD
HYGEIA HEALTHCARE HLDGS	0,003%	HKD
HYGON INFORMATION	0,002%	CNH
HYPERA SA	0,005%	BRL
HYUNDAI ENG & CONS	0,004%	KRW
HYUNDAI GLOVIS CO	0,005%	KRW
HYUNDAI MIPO DOCK	0,003%	KRW
HYUNDAI MOBIS	0,023%	KRW
HYUNDAI MOTOR CO	0,007%	KRW
HYUNDAI MOTOR CO	0,046%	KRW
HYUNDAI MOTOR CO	0,004%	KRW
I/MONGOLIA YILI IN	0,002%	CNH
IA FINANCIAL CORP	0,010%	CAD
IBERDROLA SA	0,187%	EUR
ICICI BANK	0,104%	INR
ICICI LOMBARD GEN	0,007%	INR
ICICI PRUDENTIAL L	0,004%	INR
ICL GROUP LTD	0,008%	ILS
IDEX CORP	0,029%	USD
IDEXX LABS INC	0,079%	USD
IDFC FIRST BANK LTD	0,006%	INR
IDP EDUCATION LTD	0,004%	AUD
IEIT SYSTEMS CO	0,001%	CNH
IGM FINANCIAL INC	0,002%	CAD
IGO LTD	0,009%	AUD
IHH HEALTHCARE BHD	0,005%	MYR
IIDA GROUP LTD	0,002%	JPY
ILL TOOL WKS INC	0,126%	USD
ILLUMINA INC	0,035%	USD
IMCD NV	0,017%	EUR
IMEIK TECHNOLOGY D	0,001%	CNH
IMPALA PLATINUM	0,008%	ZAR
INARI AMERTRON BERHAD	0,003%	MYR
INCYTE CORP	0,017%	USD
IND BANK CO LTD	0,005%	CNH
INDIAN RY CATERING	0,004%	INR
INDITEX	0,083%	EUR
INDL BANK OF KOREA	0,005%	KRW
INDOFOOD CBP SUKSES MAKMUR T	0,003%	IDR
INDORAMA VENTURES	0,002%	THB
INDRAPRASTHA GAS	0,003%	INR
INDUSIND BANK LTD	0,009%	INR
INDUSTRIAL & COMMERCIAL	0,054%	HKD
INDUSTRIAL & COMMERCIAL BK	0,004%	CNH

	Weging	Valuta
INDUSTRIAL SECURITIES CO	0,001%	CNH
INDUSTRIAS PENOLES	0,005%	MXN
INDUSTRIVARDEN AB	0,009%	SEK
INDUSTRIVARDEN AB	0,008%	SEK
INDUTRADE AB	0,013%	SEK
INFINEON TECHNOLOG	0,090%	EUR
INFO EDGE	0,007%	INR
INFORMA PLC	0,022%	GBP
INFOSYS LIMITED	0,103%	INR
ING GROEP N.V. EURO.01	0,096%	EUR
INGENIC SEMICONDUCTOR CO	0,000%	CNH
INGERSOLL RAND INC	0,049%	USD
INNOLUX CORP	0,007%	TWD
INNOVENT BIOLOGICS INC	0,011%	HKD
INSULET CORP	0,026%	USD
INSURANCE AUSTRALIA GROUP LTD	0,014%	AUD
INTACT FINL CORP	0,045%	CAD
INTEL CORP	0,484%	USD
INTERCONEXION ELEC	0,003%	COP
INTERCONTINENTAL EXCHANGE INC	0,120%	USD
INTERNATIONAL BUSINESS MACHS CORP	0,377%	USD
INTERPUBLIC GROUP COMPANIES INC	0,019%	USD
INTERTEK GROUP	0,015%	GBP
INTESA SANPAOLO	0,071%	EUR
INTL CONTAINER TER	0,008%	PHP
INTL FLAVORS & FRAGRANCES INC	0,033%	USD
INTL PAPER CO	0,019%	USD
INTOUCH HOLDINGS	0,003%	THB
INTUIT	0,282%	USD
INTUITIVE SURGICAL INC	0,189%	USD
INVENTEC CORP	0,008%	TWD
INVESTMENT AB	0,007%	SEK
INVESTOR AB	0,067%	SEK
INVITATION HOMES INC	0,034%	USD
IPSEN SA	0,006%	EUR
IQVIA HLDGS INC	0,072%	USD
IRAY TECHNOLOGY COMPANY	0,001%	CNH
IRON MTN INC	0,037%	USD
ISOFTSTONE INFORMA	0,001%	CNH
ISRAEL DISCOUNT	0,008%	ILS
ISUZU MOTORS	0,013%	JPY
ITAU UNIBANCO HOLDINGS	0,058%	BRL
ITAUSA S.A.	0,020%	BRL
IVANHOE MINES LTD	0,009%	CAD
JA SOLAR TECHNOLOGY CO	0,002%	CNH
JABIL INC	0,032%	USD
JACK HENRY & ASSOC INC	0,019%	USD

	Weging	Valuta
JAMES HARDIE INDUSTRIES PLC	0,030%	AUD
JAPAN EXCHANGE GROUP INC	0,016%	JPY
JAPAN METROPOLITAN FUND INVEST	0,015%	JPY
JAPAN POST BANK CO	0,022%	JPY
JAPAN POST HOLD CO	0,034%	JPY
JAPAN POST INSURAN	0,007%	JPY
JAPAN REAL ESTATE INVESTMENT CO	0,012%	JPY
JARIR MARKETING CO	0,004%	SAR
JASON FURNITURE	0,000%	CNY
JASON FURNITURE	0,000%	CNH
JAZZ PHARMACEUTICALS	0,011%	USD
JBS SA	0,007%	BRL
JCET GROUP CO	0,001%	CNH
JD HEALTH INTL INC	0,009%	HKD
JD LOGISTICS INC	0,004%	HKD
JD SPORTS FASHION	0,009%	GBP
JD.COM INC	0,057%	HKD
JDE PEETS N.V.	0,005%	EUR
JERONIMO MARTINS	0,014%	EUR
JIANGSU EASTERN SHENGHONG CO	0,001%	CNH
JIANGSU EXPRESSWAY	0,001%	HKD
JIANGSU HENGLI HYD	0,001%	CNY
JIANGSU HENGRUI MEDICAL CO	0,004%	CNH
JIANGSU KING'S LUCK BREWERY JSC	0,001%	CNH
JIANGSU PAC QUARTZ A	0,000%	CNH
JIANGSU PHOENIX PUBLISHING & MEDIA	0,000%	CNH
JIANGSU YANGHE BRE	0,002%	CNH
JIANGSU YANGNONG CHEMICAL CO	0,001%	CNH
JIANGSU YOKE TECHNOLOGY CO	0,001%	CNH
JIANGSU YUYUE MEDICAL EQUIPMENT	0,000%	CNH
JIANGSU ZHONG TIAN	0,001%	CNH
JIANGXI SPECIAL ELECTRIC	0,000%	CNY
JINDUICHENG MOLYBDENUM CO	0,000%	CNH
JIO FINANCIAL SERVICES	0,015%	INR
JIUGUI LIQUOR CO LTD	0,000%	CNH
JOHNSON & JOHNSON	0,635%	USD
JOHNSON CTLS INTL	0,075%	USD
JOHNSON MATTHEY	0,000%	GBP
JOINTOWN PHARMACEU	0,001%	CNH
JOLLIBEE FOODS COR	0,003%	PHP
JONJEE HI-TECH INDUSTRIAL & COMM	0,000%	CNH
JPMORGAN CHASE & CO	0,792%	USD
JSR CORP	0,009%	JPY
JUBILANT FOODWORKS	0,004%	INR
JUEWEI FOOD CO	0,000%	CNH
JULIUS BAER GRUPPE	0,019%	CHF
JUMBO SA	0,005%	EUR

	Weging	Valuta
JUNIPER NETWORKS INC	0,015%	USD
JYP ENTERTAINMENT CORPORATION	0,004%	KRW
KAJIMA CORP	0,012%	JPY
KAKAO CORP	0,023%	KRW
KAKAOBANK CORP	0,006%	KRW
KAKAOPAY CORP	0,002%	KRW
KALBE FARMA	0,004%	IDR
KANGWON LAND INC	0,002%	KRW
KAO CORP	0,038%	JPY
KASIKORNBANK PCL	0,004%	THB
KB FINANCIAL GROUP	0,027%	KRW
KBC GROEP NV	0,031%	EUR
KDDI CORP	0,082%	JPY
KDX REALTY INVESTMENT CORP	0,010%	JPY
KEDA INDUSTRIAL	0,000%	CNH
KEISEI ELEC RY CO	0,013%	JPY
KELLANOVA	0,030%	USD
KENVUE INC	0,059%	USD
KEPPEL CORP	0,015%	SGD
KERING	0,063%	EUR
KERRY GROUP	0,025%	EUR
KESKO	0,009%	EUR
KEURIG DR PEPPER INC	0,063%	USD
KEYCORP	0,023%	USD
KEYENCE CORP	0,138%	JPY
KEYSIGHT TECHNOLOGIES INC	0,047%	USD
KGHM POLSKA MIEDZ	0,008%	PLN
KIA CORP	0,035%	KRW
KIKKOMAN CORP	0,012%	JPY
KIMBERLY-CLARK DE MEXICO SAB DE CV	0,006%	MXN
KIMCO REALTY CORPORATION	0,025%	USD
KINGBOARD LAMINATE	0,002%	HKD
KINGDEE INTL SOFTW	0,011%	HKD
KINGFISHER	0,013%	GBP
KINGNET NETWORK CO	0,000%	CNH
KINGSOFT CORP LTD	0,005%	HKD
KINGSPAN GROUP	0,042%	EUR
KINROSS GOLD CORP	0,015%	CAD
KINTETSU GROUP HOLDINGS CO	0,014%	JPY
KIRIN HOLDINGS CO	0,021%	JPY
KKR & CO INC	0,076%	USD
KLA CORPORATION	0,129%	USD
KLABIN SA UNITS	0,006%	BRL
KLEPIERRE	0,019%	EUR
KNORR BREMSE AG	0,010%	EUR
KOBAYASHI PHARMACEUTICALS	0,000%	JPY
KOBE BUSSAN CO LTD NPV	0,008%	JPY

	Weging	Valuta
KOEI TECMO HOLDINGS CO	0,001%	JPY
KOITO MFG CO	0,007%	JPY
KOMATSU	0,045%	JPY
KOMERCNI BANKA	0,004%	CZK
KON AHOLD DELHAIZE	0,043%	EUR
KONAMI GROUP CORP	0,008%	JPY
KONE CORPORATION	0,028%	EUR
KONINKLIJKE	0,020%	EUR
KONINKLIJKE DSM NV	0,000%	EUR
KONINKLIJKE PHILIP	0,000%	EUR
KONINKLIJKE VOPAK	0,000%	EUR
KOREA INVESTMENT HOLDINGS	0,003%	KRW
KOREA ZINC	0,006%	KRW
KOSE CORPORATION	0,005%	JPY
KOTAK MAHINDRA BAN	0,042%	INR
KRAFT HEINZ CO	0,054%	USD
KRAFTON INC REG S	0,007%	KRW
KROGER CO	0,050%	USD
KRUNG THAI BNK LTD	0,003%	THB
KRUNGTHAI CARD	0,002%	THB
KT CORPORATION	0,003%	KRW
KUAISHOU TECHNOLOG	0,028%	HKD
KUALA LUMPUR KEPG	0,004%	MYR
KUANG-CHI TECHNOLO	0,000%	CNH
KUBOTA CORP	0,026%	JPY
KUEHNE&NAGEL INT	0,033%	CHF
KUMBA IRON ORE LTD	0,004%	ZAR
KUMHO PETRO CHEM	0,003%	KRW
KUNLUN TECH CO	0,001%	CNH
KUWAIT FINANCE HOU	0,032%	KWD
KWEICHOW MOUTAI	0,030%	CNH
KYOCERA CORP	0,031%	JPY
KYOWA KIRIN CO	0,009%	JPY
L E LUNDBERGFORETA	0,007%	SEK
L&F CO LTD	0,011%	KRW
LA FRANCAISE DES	0,006%	EUR
LAB CORP AMER HLDGS	0,034%	USD
LAM RESH CORP	0,165%	USD
LAND & HOUSES	0,004%	THB
LAND SECURITIES GP	0,015%	GBP
LARGAN PRECISION C	0,015%	TWD
LAS VEGAS SANDS CORP	0,028%	USD
LASERTEC CORP	0,034%	JPY
LATTICE SEMICONDUCTOR CORP	0,014%	USD
LB GROUP CO	0,001%	CNH
LEAR CORP	0,014%	USD
LEGAL & GENERAL GP	0,030%	GBP

	Weging	Valuta
LEGRAND SA EUR4	0,050%	EUR
LENNAR CORP	0,065%	USD
LENNOX INTL INC	0,024%	USD
LENOVO GROUP	0,017%	HKD
LEPU MEDICAL TECHNOLOGY	0,001%	CNH
LG CHEM	0,004%	KRW
LG CHEMICAL	0,044%	KRW
LG DISPLAY CO LTD	0,004%	KRW
LG ELECTRONICS INC	0,015%	KRW
LG ENERGY SOLUTION	0,056%	KRW
LG H&H CO LTD	0,005%	KRW
LG INNOTEK CO	0,004%	KRW
LG UPLUS CORP	0,003%	KRW
LI AUTO INC	0,072%	HKD
LI NING CO LTD	0,011%	HKD
LIAONING PORT CO	0,001%	CNY
LIBERTY BROADBAND CORP	0,014%	USD
LIBERTY GLOBAL LTD	0,009%	USD
LIBERTY MEDIA CORP	0,021%	USD
LIBERTY MEDIA CORP	0,006%	USD
LIFCO AB	0,010%	SEK
LINDT & SPRUENGLI	0,019%	CHF
LINDT & SPRUENGLI	0,026%	CHF
LINGYI ITECH	0,000%	CNH
LINK REAL ESTATE INVESTMENT	0,024%	HKD
LITE-ON TECHNOLOGY	0,015%	TWD
LIVE NATION ENTERTAINMENT	0,023%	USD
LIVZON PHARMACEUTI	0,000%	CNH
LKQ CORP	0,020%	USD
LLOYDS BANKING GP	0,061%	GBP
LOBLAWS COS LTD	0,023%	CAD
LOCALIZA RENT A CA	0,020%	BRL
LOEWS CORP	0,020%	USD
LOGITECH INTL	0,029%	CHF
LOJAS RENNER SA	0,006%	BRL
LONDON STOCK EXCHANGE GROUP	0,085%	GBP
LONGFOR GROUP HOLDINGS LTD	0,005%	HKD
LONGI GREEN ENERGY TECHNOLOGY CO	0,006%	CNH
LONZA GROUP AG	0,051%	CHF
L'OREAL	0,220%	EUR
LOTTE CHEMICAL COR	0,004%	KRW
LOTTERY CORPORATIO	0,013%	AUD
LOTUS BAKERIES	0,006%	EUR
LOWES COS INC	0,205%	USD
LPL FINL HLDGS INC	0,027%	USD
LPP SA	0,008%	PLN
LUCID GROUP INC	0,011%	USD

	Weging	Valuta
LULULEMON ATHLETICA INC	0,093%	USD
LUNDIN MINING CORP	0,009%	CAD
LUPIN LTD	0,006%	INR
LUXI CHEMICAL	0,000%	CNH
LUZHOU LAOJIAO CO	0,004%	CNH
LVMH MOET HENNESSY	0,396%	EUR
LY CORP	0,017%	JPY
LYONDELLBASELL IND	0,040%	USD
M & T BK CORP	0,038%	USD
M&G PLC	0,009%	GBP
M3 INC	0,014%	JPY
MABANEE CO	0,003%	KWD
MACQUARIE GP LTD	0,072%	AUD
MAGAZINE LUIZA SA	0,002%	BRL
MAGNA INTL INC	0,029%	CAD
MAHINDRA & MAHINDRA LTD	0,034%	INR
MAKITA CORP	0,010%	JPY
MALAYAN BKG BERHAD	0,018%	MYR
MALAYSIA AIRPORT	0,003%	MYR
MANGO EXCELLENT MEDIA CO	0,001%	CNH
MANHATTAN ASSOCS INC	0,019%	USD
MANILA ELECTRIC CO	0,004%	PHP
MANULIFE FINL CORP	0,069%	CAD
MAPFRE	0,000%	EUR
MAPLETREE LOGISTIC	0,008%	SGD
MAPLETREE PAN ASIA	0,008%	SGD
MARICO LTD	0,006%	INR
MARKEL GROUP	0,028%	USD
MARKETAXESS HLDGS INC	0,016%	USD
MARSH & MCLENNAN	0,157%	USD
MARUTI SUZUKI INDIA	0,033%	INR
MARVELL TECHNOLOGY INC	0,092%	USD
MASCO CORP	0,023%	USD
MASTERCARD INC	0,605%	USD
MATCH GROUP INC	0,017%	USD
MATSUKIYOCOCOKARA & CO	0,012%	JPY
MAX HEALTHCARE INS	0,011%	INR
MAXIS BHD	0,004%	MYR
MAXSCEND MICROELECTRONICS	0,001%	CNH
MAZDA MOTOR CORP	0,010%	JPY
MBANK SA	0,003%	PLN
MC CORMICK & CO INC	0,029%	USD
MC DONALDS CORP	0,379%	USD
MCDONALD'S HOLDING CO JAPAN	0,005%	JPY
MCKESSON CORP	0,101%	USD
MEDIATEK INC	0,087%	TWD
MEDIBANK PRIVATE L NPV	0,009%	AUD

	Weging	Valuta
MEDIOBANCA SPA	0,011%	EUR
MEDTRONIC PLC	0,185%	USD
MEGA FINANCIAL HD	0,024%	TWD
MEIJI HOLDINGS CO	0,008%	JPY
MEINIAN ONEHEALTH	0,000%	CNH
MEITUAN	0,089%	HKD
MERCADOLIBRE INC	0,113%	USD
MERCEDES-BENZ	0,099%	EUR
MERCK & CO INC	0,469%	USD
MERCK KGAA	0,036%	EUR
MERCURY NZ LTD	0,006%	NZD
MERDEKA COPPER	0,003%	IDR
MERIDIAN ENERGY	0,009%	NZD
MERTIZ FINANCIAL GROUP	0,008%	KRW
MESAIEED PETROCHEM	0,004%	QAR
META PLATFORMS INC	1,329%	USD
METALLURGICAL CORP OF CHINA	0,001%	CNH
METLIFE INC	0,070%	USD
METRO INC	0,021%	CAD
METSO	0,013%	EUR
METSO	0,000%	EUR
METTLER-TOLEDO INTL INC	0,047%	USD
MGM RESORTS INTERNATIONAL	0,024%	USD
MICHELIN CIE GLE ETABL	0,039%	EUR
MICROCHIP TECHNOLOGY INC	0,079%	USD
MICROPORT	0,002%	HKD
MICROSOFT CORP	4,926%	USD
MICRO-STAR INTL	0,009%	TWD
MID-AMER APT CMNTYS INC	0,023%	USD
MINEBEA MITSUMI INC	0,010%	JPY
MINERAL RES LTD	0,016%	AUD
MING YANG SMART ENERGY GROUP	0,001%	CNH
MINISO GROUP HLDG	0,003%	HKD
MINOR INTL	0,005%	THB
MINTH GRP	0,002%	HKD
MIRAE ASSET SECURITIES CO	0,003%	KRW
MIRVAC GROUP	0,012%	AUD
MISUMI GROUP INC	0,006%	JPY
MITSUBISHI CHEMICAL GROUP	0,015%	JPY
MITSUBISHI ELEC CP	0,047%	JPY
MITSUBISHI ESTATE CO	0,031%	JPY
MITSUBISHI HC CAP	0,010%	JPY
MITSUBISHI UFJ FIN	0,166%	JPY
MITSUMI CHEMICALS	0,009%	JPY
MITSUMI FUDOSAN CO	0,040%	JPY
MIZRAHI TEFAHOT BANK	0,008%	ILS
MIZUHO FINANCIAL GROUP	0,066%	JPY



	Weging	Valuta
MODERNA INC	0,054%	USD
MOLINA HEALTHCARE INC	0,035%	USD
MOLSON COORS BEVERAGE COMPANY	0,022%	USD
MOMO COM INC	0,002%	TWD
MONCLER SPA	0,023%	EUR
MONDAY COM LTD	0,009%	USD
MONDELEZ INTL INC	0,174%	USD
MONDI PLC	0,019%	GBP
MONETA MONEY BANK	0,002%	CZK
MONGODB INC	0,045%	USD
MONOLITHIC PWR SYS	0,045%	USD
MONOTARO CO.LTD	0,004%	JPY
MONSTER BEVERAGE CORP	0,071%	USD
MONTAGE TECH CO	0,001%	CNH
MOODYS CORP	0,110%	USD
MORGAN STANLEY	0,196%	USD
MOSAIC CO/THE	0,019%	USD
MOTOROLA SOLUTIONS	0,086%	USD
MOUWASAT MED	0,005%	SAR
MOWI ASA	0,016%	NOK
MPHASIS LTD	0,004%	INR
MR D.I.Y. GROUP	0,002%	MYR
MRF LTD	0,005%	INR
MS&AD INS GP HLDGS	0,029%	JPY
MTN GROUP LTD	0,020%	ZAR
MUANGTHAI CAPITAL	0,001%	THB
MUENCHENER RUECKVE	0,092%	EUR
MULTIPLY GROUP	0,005%	AED
MURATA MANUFACTURING CO	0,066%	JPY
MUTHOOT FINANCE LTD	0,004%	INR
NAN YA PLASTIC	0,018%	TWD
NAN YA PRINTED CIR	0,003%	TWD
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL	0,000%	CNH
NANJING SECURITIES A	0,001%	CNH
NANTONG FUJITSU MICROELECTRONICS CO	0,001%	CNH
NANYA TECHNOLOGY	0,006%	TWD
NARI TECH CO LTD	0,003%	CNH
NASDAQ INC	0,033%	USD
NASPERS NPV	0,056%	ZAR
NATIONAL GRID	0,099%	GBP
NATL AUSTRALIA BK	0,107%	AUD
NATL BK OF CANADA	0,040%	CAD
NATL BK OF GREECE	0,009%	EUR
NATL BK OF KUWAIT	0,037%	KWD
NATL SILICON IND	0,001%	CNH
NATURA &CO HLDG	0,006%	BRL
NATWEST GROUP PLC	0,028%	GBP

	Weging	Valuta
NAURA TECHNOLOGY	0,002%	CNH
NAVER CORPORATION	0,039%	KRW
NAVINFO CO LTD	0,000%	CNH
NCSOFT CORP	0,005%	KRW
NEC CORP	0,026%	JPY
NEDBANK GROUP	0,009%	ZAR
NEMETSCHEK SE	0,010%	EUR
NEPI ROCKCASTLE	0,009%	ZAR
NESTE	0,000%	EUR
NESTLE INDIA	0,018%	INR
NESTLE MALAYSIA BHD	0,003%	MYR
NESTLE SA	0,604%	CHF
NETAPP INC	0,031%	USD
NETEASE INC	0,059%	HKD
NETFLIX INC	0,363%	USD
NETMARBLE	0,002%	KRW
NEUROCRINE BIOSCIENCES INC	0,022%	USD
NEW CHINA LIFE INS CO	0,003%	HKD
NEW CHINA LIFE INSURANCE	0,001%	CNH
NEW HOPE LIUHE CO	0,001%	CNH
NEW ORIENTAL ED & TECHNOLOGY GP	0,018%	HKD
NEW WORLD DEVEL CO	0,005%	HKD
NEWMONT CORPORATION	0,084%	USD
NEWS CORP	0,018%	USD
NEXI SPA	0,008%	EUR
NEXON CO LTD	0,009%	JPY
NEXT	0,020%	GBP
NEXTERA ENERGY INC	0,243%	USD
NH INVESTMENT AND SECURITIES CO	0,002%	KRW
NIBE INDUSTRIER AB	0,019%	SEK
NICE LTD	0,023%	ILS
NIDEC CORPORATION	0,030%	JPY
NIEN MADE ENTERPRI	0,004%	TWD
NIKE INC	0,244%	USD
NINGBO DEYE TECHNOLOGY CO	0,001%	CNY
NINGBO JOYSON ELECTR CORP	0,000%	CNH
NINGBO ORIENT WIRES AND CABLES CO	0,000%	CNY
NINGBO RONBAY	0,000%	CNH
NINGBO SHANSHAN CO	0,000%	CNH
NINGBO TUOPU GROUP CO	0,001%	CNH
NINTENDO CO	0,085%	JPY
NIPPON EXPRESS HLD	0,007%	JPY
NIPPON PAINT HLDGS	0,011%	JPY
NIPPON PROLOGIS RE	0,012%	JPY
NIPPON TELEGRAPH & TELEPHONE	0,065%	JPY
NISSAN CHEMICAL CORPORATION	0,006%	JPY
NISSAN MOTOR CO	0,013%	JPY

	Weging	Valuta
NISSIN FOODS HOLDINGS CO	0,013%	JPY
NITORI HOLDINGS	0,019%	JPY
NITTO DENKO CORP	0,017%	JPY
NN GROUP N.V.	0,017%	EUR
NOKIA	0,029%	EUR
NOKIAN RENKAAT	0,000%	EUR
NOMURA HOLDINGS	0,023%	JPY
NOMURA REAL ESTATE MASTER	0,014%	JPY
NOMURA RESEARCH INSTITUTE	0,017%	JPY
NOMURA RL EST INC	0,005%	JPY
NONGFU SPRING CO	0,019%	HKD
NORDEA BANK ABP	0,067%	SEK
NORDSON CORP	0,023%	USD
NORSK HYDRO ASA	0,014%	NOK
NORTHAM PLATINUM HLDGS	0,005%	ZAR
NORTHERN STAR RESOURCES LTD	0,016%	AUD
NORTHERN TR CORP	0,030%	USD
NORTHLAND PWR INC	0,012%	CAD
NOVARTIS AG	0,353%	CHF
NOVATEK MICROELECTRONICS CORP	0,016%	TWD
NOVO NORDISK	0,595%	DKK
NOVO-NORDISK AS	0,001%	DKK
NOVOZYMES A/S	0,023%	DKK
NRG ENERGY INC	0,019%	USD
NTT DATA GROUP CORPORATION	0,014%	JPY
NUTRIEN LTD	0,046%	CAD
NVIDIA CORP	2,610%	USD
NVR INC	0,036%	USD
NXP SEMICONDUCTORS N V	0,101%	USD
O REILLY AUTOMOTIVE INC	0,090%	USD
OBAYASHI CORP	0,010%	JPY
OBIC CO LTD	0,021%	JPY
OCADO GROUP	0,009%	GBP
ODAKYU ELEC RLWY	0,011%	JPY
OFFCN EDUCATION TECHNOLOGY CO	0,000%	CNH
OKTA INC	0,022%	USD
OLD MUTUAL LTD	0,006%	ZAR
OLYMPUS CORP	0,031%	JPY
OMNICOM GROUP INC	0,028%	USD
OMRON CORP	0,014%	JPY
ONEX CORP	0,006%	CAD
ONO PHARMACEUTICAL	0,013%	JPY
OOREDOO	0,004%	QAR
OPAP S.A.	0,005%	EUR
OPEN HOUSE GROUP	0,004%	JPY
OPEN TEXT CO	0,018%	CAD
OPPEIN HOME GROUP	0,001%	CNH

	Weging	Valuta
ORACLE CORP	0,342%	USD
ORACLE CORP JAPAN	0,005%	JPY
ORANGE	0,035%	EUR
ORBIA ADVANCE CORP	0,004%	MXN
ORICA LIMITED	0,008%	AUD
ORIENT O/SEAS	0,004%	HKD
ORIENT SECURITIES COMPANY	0,001%	CNH
ORIENTAL LAND CO	0,068%	JPY
ORION CORP	0,003%	KRW
ORION CORPORATION	0,007%	EUR
ORIX CORP	0,037%	JPY
ORKLA ASA	0,012%	NOK
ORSTED A/S	0,034%	DKK
OSOTSPA PCL	0,001%	THB
OTE(HELLENIC TLM)	0,005%	EUR
OTIS WORLDWIDE CORP	0,059%	USD
OTP BANK NYRT	0,018%	HUF
OTSUKA CORP	0,007%	JPY
OTSUKA HOLDINGS CO	0,028%	JPY
OUTSURANCE	0,003%	ZAR
OVERSEA-CHINESE BANKING	0,053%	SGD
OZON HLDGS PLC	0,000%	RUB
PACCAR INC	0,100%	USD
PACKAGING CORP AMER O	0,025%	USD
PAGE INDUSTRIES	0,004%	INR
PALANTIR TECHNOLOGIES INC	0,051%	USD
PALO ALTO NETWORKS INC	0,154%	USD
PAN AMER SILVER	0,009%	CAD
PAN PACIFIC INTERNATIONAL HOLDINGS	0,016%	JPY
PANASONIC HOLDINGS CORP	0,040%	JPY
PANDORA	0,020%	DKK
PANGANG GROUP VANADIUM TITANIUM AND RESOURCES CO	0,000%	CNH
PARADE TECHNOLOGIE	0,005%	TWD
PARAMOUNT GLOBAL	0,012%	USD
PARGESA HLDGS	0,000%	CHF
PARKER-HANNIFIN CORP	0,097%	USD
PARTNERS GROUP HLG	0,058%	CHF
PAYCHEX INC	0,065%	USD
PAYCOM SOFTWARE INC	0,017%	USD
PAYLOCITY HLDG CORP	0,012%	USD
PAYPAL HLDGS INC	0,114%	USD
PEARSON	0,011%	GBP
PEGATRON CORP	0,010%	TWD
PENTAIR PLC	0,021%	USD
PEOPLE.CN CO	0,000%	CNH
PEPKOR HOLDINGS	0,004%	ZAR
PEPSICO INC	0,452%	USD

	Weging	Valuta
PERFECT WORLD CO	0,000%	CNH
PERNOD RICARD	0,060%	EUR
PERSIMMON	0,009%	GBP
PERSISTENT SYSTEMS	0,008%	INR
PETRONAS CHEMICALS GROUP	0,008%	MYR
PETRONAS GAS	0,005%	MYR
PFIZER INC	0,273%	USD
PHARMAESSENTIA COR	0,005%	TWD
PHARMARON BEIJING A	0,001%	CNH
PHOENIX GP HDGS	0,009%	GBP
PI INDUSTRIES	0,006%	INR
PICC PROPERTY & CA	0,014%	HKD
PIDILITE INDUSTRIE	0,008%	INR
PILBARA MINERALS	0,012%	AUD
PING AN BANKPING AN BANK	0,003%	CNH
PING AN HEALTHCARE AND TECHNOLOGY	0,002%	HKD
PING AN INSURANCE	0,006%	CNH
PING AN INSURANCE GROUP	0,051%	HKD
PINTEREST INC	0,037%	USD
PIOTECH INC A	0,001%	CNH
PIRAEUS FINANCIAL HOLDINGS	0,004%	EUR
PJSC MOSCOW EXCHANGE	0,000%	RUB
PLDT INC	0,003%	PHP
PNC FINANCIAL SERVICES GROUP	0,098%	USD
POLY DEVELOPMENTS AND HOLDINGS	0,002%	CNH
POLYCAB INDIA LTD	0,005%	INR
POLYMETAL INTL PLC	0,000%	RUB
POLYUS	0,000%	RUB
POOL CORP	0,027%	USD
POP MART INTL	0,002%	HKD
POSTAL SAVINGS BANK OF CHINA	0,006%	HKD
POSTAL SAVINGS BANK OF CHINA CO	0,002%	CNH
POSTE ITALIANE SPA	0,009%	EUR
POU CHEN	0,004%	TWD
POWER & WATER UTIL	0,002%	SAR
POWER ASSETS HLDGS	0,015%	HKD
POWER CONSTRUCTION CORP OF CHINA	0,002%	CNH
POWER CORP CANADA	0,028%	CAD
POWER FINANCE CORP	0,012%	INR
POWER GRID CORP	0,022%	INR
POWERCHIP	0,005%	TWD
POWSZECHNA KASA OS	0,019%	PLN
POWSZECHNY ZAKLAD	0,012%	PLN
PPB GROUP BERHAD	0,004%	MYR
PPG IND INC	0,061%	USD
PRESIDENT CHAIN ST	0,008%	TWD
PRESS METAL ALUMINIUM	0,007%	MYR

	Weging	Valuta
PRINCIPAL FINL GROUP INC	0,033%	USD
PROCTER & GAMBLE	0,637%	USD
PROGRESSIVE CORP OH	0,157%	USD
PROLOGIS INC	0,256%	USD
PROMOTORA Y OPERADORA DE INFRA	0,003%	MXN
PROSUS N.V.	0,071%	EUR
PROXIMUS	0,000%	EUR
PRUDENTIAL	0,050%	USD
PRUDENTIAL FINL INC	0,066%	GBP
PRYSMIAN SPA	0,017%	EUR
PT BANK NEGARA IND	0,009%	IDR
PT INDOFOOD SUKSES	0,003%	IDR
PTC INC	0,034%	USD
PTT GLOBAL CHEMICAL PUBLIC	0,004%	THB
PTT OIL AND RETAIL	0,003%	THB
PUB STORAGE	0,083%	USD
PUBLIC BK BHD	0,022%	MYR
PUBLICIS GROUPE	0,037%	EUR
PULTE GROUP INC	0,037%	USD
PUMA SE	0,011%	EUR
PYLON TECHNOLOGIES	0,001%	CNH
QATAR ELECT & WATER	0,003%	QAR
QATAR INTL ISLAMIC	0,005%	QAR
QATAR ISLAMIC BANK	0,016%	QAR
QATAR NATIONAL BANK	0,035%	QAR
QBE INS GROUP	0,026%	AUD
QI AN XIN TECHNOLO A	0,000%	CNH
QIAGEN NV	0,018%	EUR
QINGHAI SALT LAKE	0,001%	CNH
QL RESOURCES	0,002%	MYR
QORVO INC	0,016%	USD
QUALCOMM INC	0,267%	USD
QUANTA COMPUTER	0,033%	TWD
QUANTA SVCS INC	0,058%	USD
QUEBECOR INC	0,005%	CAD
QUEST DIAGNOSTICS INC	0,023%	USD
RAIA DROGASIL SA	0,013%	BRL
RAIFFEISEN BK INTL	0,000%	EUR
RAKUTEN GROUP INC	0,011%	JPY
RAMSAY HEALTH CARE	0,010%	AUD
RANDSTAD N.V.	0,014%	EUR
RATIONAL AG	0,007%	EUR
RAYMOND JAMES FNCL INC	0,036%	USD
RAYTRON TECH CO	0,000%	CNH
RB GLOBAL INC	0,021%	CAD
REA GROUP	0,010%	AUD
REALTEK SEMICOND	0,013%	TWD

	Weging	Valuta
REALTY INCOME CORP	0,066%	USD
REC LTD	0,011%	INR
RECKITT BENCK GRP	0,091%	GBP
RECORDATI	0,009%	EUR
RECRUIT HLDGS CO	0,105%	JPY
REDE D OR SAO LUIZ	0,006%	BRL
REDEIA CORPORACION	0,019%	EUR
REECE LTD	0,004%	AUD
REGENCY CTRS CORP	0,020%	USD
REGENERON PHARMACEUTICALS INC	0,156%	USD
REGIONS FINL CORP	0,030%	USD
REINET INVESTMENTS	0,006%	ZAR
RELIANCE STL & ALUM CO	0,027%	USD
RELX PLC	0,130%	GBP
REMGRO LTD	0,007%	ZAR
REMY COINTREAU	0,004%	EUR
RENAULT SA	0,016%	EUR
RENESAS ELECTRONICS CORPORATION	0,044%	JPY
RENTOKIL INITIAL	0,022%	GBP
REPLIGEN CORP	0,018%	USD
RESMED INC	0,039%	USD
RESONA HOLDINGS	0,017%	JPY
RESTAURANT BRANDS	0,037%	CAD
REVVITY INC	0,023%	USD
RHB BANK BHD	0,003%	MYR
RICHTER GEDEON CHE	0,006%	HUF
RICOH CO LTD	0,007%	JPY
RIOCAN	0,006%	CAD
RISEN ENERGY CO	0,001%	CNH
RIVIAN AUTOMOTIVE INC	0,051%	USD
RIYAD BANK	0,019%	SAR
ROBERT HALF INC	0,016%	USD
ROBINHOOD MKTS INC	0,008%	USD
ROBLOX CORP	0,033%	USD
ROCHE HLDGS	0,015%	CHF
ROCHE HLDGS	0,347%	CHF
ROCKWELL AUTOMATION	0,062%	USD
ROGERS COMMS INC	0,031%	CAD
ROKU INC	0,017%	USD
ROLLINS INC	0,019%	USD
ROPER TECHNOLOGIES INC	0,094%	USD
ROSS STORES INC	0,077%	USD
ROYAL BK OF CANADA	0,228%	CAD
ROYALTY PHARMA PLC	0,018%	USD
RPM INTL INC	0,025%	USD
S&P GLOBAL INC	0,253%	USD
S.F. HOLDING CO	0,003%	CNH

	Weging	Valuta
S/BAOSIGHT SOF	0,002%	USD
SABESP CIA SANEAME	0,009%	BRL
SABIC AGRI-NUTRIEN	0,015%	SAR
SAGAX AB	0,013%	SEK
SAGE GROUP	0,027%	GBP
SAILUN GROUP CO	0,000%	CNH
SAINSBURY	0,012%	GBP
SALESFORCE INC	0,489%	USD
SALMAR	0,007%	NOK
SAMPO	0,035%	EUR
SAMPO PLC	0,000%	EUR
SAMSUNG BIOLOGICS	0,019%	KRW
SAMSUNG C&T CORPORATION	0,014%	KRW
SAMSUNG ELECTRO-MECHANICS CO	0,012%	KRW
SAMSUNG ELECTRONIC	0,439%	KRW
SAMSUNG ELECTRONICS CO	0,069%	KRW
SAMSUNG ENGINEER	0,006%	KRW
SAMSUNG FIRE & MARINE	0,011%	KRW
SAMSUNG HEAVY INDUSTRIES CO	0,007%	KRW
SAMSUNG LIFE INSUR	0,008%	KRW
SAMSUNG SDI	0,063%	KRW
SAMSUNG SDS CO	0,009%	KRW
SAMSUNG SECURITIES	0,004%	KRW
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	0,005%	INR
SANAN OPTOELECTRONICS CO	0,002%	CNH
SANDOZ GROUP	0,021%	CHF
SANDVIK AB	0,037%	SEK
SANGFOR TECHNOLOGIES INC	0,001%	CNH
SANLAM LTD	0,012%	ZAR
SANOFI	0,190%	EUR
SANTANDER BANK	0,007%	PLN
SANY HEAVY EQUIPME	0,002%	HKD
SANY HEAVY IND	0,002%	CNY
SAP SE	0,335%	EUR
SAPUTO INC	0,010%	CAD
SARANA MENARA	0,002%	IDR
SARTORIUS AG	0,014%	EUR
SARTORIUS STEDIM	0,011%	EUR
SASA POLYESTER SAN	0,003%	TRY
SATELLITE CHEMICAL CO	0,001%	CNH
SAUDI AWWAL BANK	0,017%	SAR
SAUDI BASIC IND	0,033%	SAR
SAUDI IND INV GRP	0,004%	SAR
SAUDI INVEST BANK	0,003%	SAR
SAUDI NATIONAL	0,051%	SAR
SAUDI RESEARCH AND MEDIA GROUP	0,003%	SAR
SAUDI TADAWUL	0,004%	SAR



	Weging	Valuta
SAUDI TELECOM	0,036%	SAR
SAVOLA GROUP	0,004%	SAR
SBA COMMUNICATIONS CORP	0,046%	USD
SBERBANK OF RUSSIA	0,000%	RUB
SBI CARDS & PAYMEN	0,004%	INR
SBI HLDGS INC	0,008%	JPY
SBI LIFE INSURANCE	0,013%	INR
SCB X PCL	0,004%	THB
SCENTRE GROUP	0,022%	AUD
SCG PACKAGING PCL	0,002%	THB
SCHINDLER-HLDG AG	0,017%	CHF
SCHINDLER-HLDG AG	0,008%	CHF
SCHNEIDER ELECTRIC	0,257%	EUR
SCHROEDERS PLC	0,007%	GBP
SCHWAB CHARLES CORP	0,166%	USD
SCOUT24 SE	0,009%	EUR
SCSK CORP	0,004%	JPY
SDIC CAPITAL CO	0,001%	CNH
SEAGATE TECHNOLOGY HOLDINGS	0,028%	USD
SEATRIUM LTD	0,005%	SGD
SEAZEN HOLDINGS CO	0,000%	CNY
SEB SA	0,004%	EUR
SECOM CO	0,025%	JPY
SECURITAS	0,007%	SEK
SEEK LIMITED	0,013%	AUD
SEGRO PLC	0,031%	GBP
SEI INVTS CO	0,011%	USD
SEIKO EPSON CORP	0,007%	JPY
SEKISUI CHEMICAL CO	0,012%	JPY
SEKISUI HOUSE	0,027%	JPY
SEMPRA	0,082%	USD
SENDAS DISTRIBUIDORA S.A.	0,006%	BRL
SERVICENOW INC	0,286%	USD
SEVERN TRENT	0,018%	GBP
SG HOLDINGS CO	0,007%	JPY
SG MICRO CORP	0,000%	CNH
SG MICRO CORP	0,000%	CNY
SGS SA	0,024%	CHF
SGS SA	0,000%	CHF
SHAN DONG SUN PAPER INDUSTRY	0,000%	CNH
SHANDONG BUCHANG PHARMACEUTICALS	0,000%	CNH
SHANDONG GOLD-MINING H	0,002%	HKD
SHANDONG HUALU -HENGSHENG CHEMICAL	0,001%	CNH
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO	0,004%	HKD
SHANGHAI AIKO SOLAR ENERGY CO	0,001%	CNH
SHANGHAI BAIRUN	0,000%	CNH
SHANGHAI BAOSIGHT SOFTWARE	0,001%	CNH

	Weging	Valuta
SHANGHAI CONSTRUCTION	0,000%	CNH
SHANGHAI ELECTRIC GROUP CO	0,001%	CNH
SHANGHAI FOSUN PHARMACEUTICAL GROUP	0,002%	HKD
SHANGHAI FOSUN PHARMACEUTICAL GROUP	0,001%	CNH
SHANGHAI FRIENDESS A	0,001%	CNY
SHANGHAI FUDAN A	0,000%	CNH
SHANGHAI HAOHAI BI H	0,001%	CNH
SHANGHAI INTERNATIONAL AIRPORT CO	0,000%	CNH
SHANGHAI INTERNATIONAL PORT	0,001%	CNH
SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO	0,000%	CNH
SHANGHAI JUNSHI	0,000%	CNY
SHANGHAI LINGANG	0,000%	CNH
SHANGHAI M&G STATIONERY INC	0,000%	CNH
SHANGHAI MOONS' ELECTRIC CO	0,000%	CNH
SHANGHAI ORIENTAL PEARL GROUP	0,000%	CNH
SHANGHAI PHARMACEUTICALS	0,002%	HKD
SHANGHAI PHARMACEUTICALS HOLDING CO	0,001%	CNH
SHANGHAI PUDONG DEVELOPMENT BANK	0,003%	CNH
SHANGHAI PUTAILAI NEW ENERGY TECHNO	0,001%	CNH
SHANGHAI RAAS BLOOD PRODUCTS CO	0,001%	CNH
SHANGHAI RURAL	0,001%	CNH
SHANGHAI YUYUAN TOURIST MART	0,000%	CNH
SHANGHAI ZHANGJIANG HI-TECH PARK	0,000%	CNH
SHANXI MEIJIN	0,000%	CNH
SHANXI SECURITIES CO	0,000%	CNH
SHANXI XINGHUACUN FENWINE	0,004%	CNH
SHARP CORP	0,002%	JPY
SHEDE SPIRITS CO	0,000%	CNH
SHENGHE RES HLDG	0,000%	CNH
SHENGYI TECHNOLOGY CO	0,000%	CNH
SHENNAN CIRCUITS	0,001%	CNH
SHENWAN HONGYUAN GROUP CO	0,001%	CNH
SHENZHEN CAPCHEM SHENZHEN CAPCHEM	0,000%	CNH
SHENZHEN DYNANONIC CO	0,001%	CNY
SHENZHEN GOODIX TECHNOLOGY CO	0,001%	CNH
SHENZHEN INOVANCE TECHNOLOGY CO	0,002%	CNH
SHENZHEN KAIFA TECHNOLOGY CO	0,000%	CNH
SHENZHEN KANGTAI BIOLOGICAL PRODUCT	0,000%	CNH
SHENZHEN KEDALI IN	0,000%	CNY
SHENZHEN MINDRAY A	0,005%	CNH
SHENZHEN NEW IND A	0,001%	CNH
SHENZHEN OVERSEAS	0,000%	CNH
SHENZHEN S C NEW ENERGY TECHNOLOGY	0,000%	CNH
SHENZHEN SALUBRIS PHARMA CO	0,000%	CNH
SHENZHEN SR TECH	0,000%	CNY
SHENZHEN SUNLORD ELECTRONICS CO	0,000%	CNH
SHENZHEN TRANSSION	0,002%	CNH

	Weging	Valuta
SHENZHEN YUTO PACKAGING TECHNOLOGY	0,000%	CNH
SHENZHOU INTERNATI	0,014%	HKD
SHERWIN-WILLIAMS CO	0,128%	USD
SHIJIAZHUANG	0,001%	CNH
SHIMADZU CORP	0,012%	JPY
SHIMANO INC	0,020%	JPY
SHIMIZU CORP	0,006%	JPY
SHIN KONG FINL HLD	0,007%	TWD
SHIN-ETSU CHEMICAL	0,130%	JPY
SHINHAN FINANCIAL GROUP CO	0,023%	KRW
SHIONOGI & CO LTD	0,022%	JPY
SHISEIDO CO LTD	0,020%	JPY
SHIZUOKA FINANCIAL	0,007%	JPY
SHOPIFY INC	0,151%	CAD
SHOPRITE HLDGS LTD	0,013%	ZAR
SHRIRAM FINANCE LIMITED	0,012%	INR
SHUANGLIANG CNH	0,000%	CNH
SICHUAN CHUANTOU ENERGY CO	0,001%	CNH
SICHUAN HEBANG BIOTECHNOLOGY CO	0,000%	CNH
SICHUAN ROAD AND BRIDGE GROUP CO	0,001%	CNH
SICHUAN SWELLFUN CO	0,000%	CNH
SIEMENS AG	0,296%	EUR
SIEMENS ENERGY AG	0,017%	EUR
SIEMENS HEALTHINEE	0,024%	EUR
SIEMENS INDIA LTD	0,008%	INR
SIEYUAN ELECTRIC	0,001%	CNH
SIG GROUP	0,013%	CHF
SIKA AG	0,085%	CHF
SILERGY CORP	0,010%	TWD
SIME DARBY BHD	0,003%	MYR
SIMON PROPERTY GROUP INC	0,078%	USD
SINGAPORE EXCHANGE	0,012%	SGD
SINGAPORE TELECOMMUNICATIONS	0,026%	SGD
SINO BIOPHARMACEUTICAL	0,008%	HKD
SINO LAND CO	0,005%	HKD
SINOLINK SECURITIES CO	0,001%	CNH
SINOMA INTERNATIONAL ENGINEERING CO	0,000%	CNH
SINOMA SCIENCE AND TECHNOLOGY CO	0,001%	CNH
SINOMINE RES GROUP	0,000%	CNY
SINOPAC FIN HLDGS	0,012%	TWD
SINOPEC SHANGHAI PETROCHEMICAL CO	0,000%	CNH
SINOPHARM GROUP CO	0,006%	HKD
SINOTRUK (HK)	0,002%	HKD
SIRIUS XM HLDGS INC	0,005%	USD
SK BIOPHARMACEUTIC	0,005%	KRW
SK BIOSCIENCE	0,003%	KRW
SK HYNIX INC	0,101%	KRW

	Weging	Valuta
SK IE TECHNOLOGY	0,005%	KRW
SK SQUARE CO	0,007%	KRW
SK TELECOM	0,003%	KRW
SKAND ENSKILDA BKN	0,038%	SEK
SKANSKA AB	0,008%	SEK
SKC CO LTD	0,002%	KRW
SKF AB	0,011%	SEK
SKSHU PAINT CO	0,001%	CNH
SKYWORKS SOLUTIONS INC	0,031%	USD
SM INVEST CORP	0,006%	PHP
SM PRIME HLDGS	0,011%	PHP
SMC CORP	0,049%	JPY
SMITH & NEPHEW	0,021%	GBP
SMITH A O CORP	0,015%	USD
SMITHS GROUP	0,014%	GBP
SMUCKER J M CO	0,021%	USD
SMURFIT KAPPA GROUP	0,020%	EUR
SNAM	0,019%	EUR
SNAP INC	0,028%	USD
SNAP-ON INC	0,026%	USD
SNOWFLAKE INC	0,101%	USD
SOC.QUIMICA Y MINE	0,020%	CLP
SOCIETE GENERALE	0,037%	EUR
SODEXHO	0,017%	EUR
SOFINA SA	0,008%	EUR
SOFTBANK CORP	0,060%	JPY
SOFTBANK GROUP	0,081%	JPY
SOMPO HOLDINGS INC	0,024%	JPY
SONA BLW PRECISION	0,007%	INR
SONGCHENG PERFORMANCE	0,000%	CNH
SONIC HEALTHCARE	0,014%	AUD
SONOVA HOLDING AG	0,027%	CHF
SONY GROUP CORPORA	0,201%	JPY
SOOCHOW SECURITIES CO	0,000%	CNH
SOUTHN COPPER CORP	0,012%	USD
SOUTHWEST SECURITIES CO	0,000%	CNH
SPARK NEW ZEALAND LTD	0,009%	NZD
SPIRAX-SARCO ENGINEERING	0,015%	GBP
SPLUNK INC	0,055%	USD
SQUARE ENIX HOLDINGS CO	0,005%	JPY
SRF LIMITED	0,007%	INR
SS&C TECHNOLOGIES HLDGS INC	0,023%	USD
SSE PLC	0,051%	GBP
ST JAMES'S PLACE	0,008%	GBP
STANDARD BANK GROUP	0,027%	ZAR
STANDARD CHARTERED	0,029%	GBP
STANLEY BLACK & DECKER INC	0,024%	USD

	Weging	Valuta
STANTEC INC	0,014%	CAD
STARBUCKS CORP	0,177%	USD
STARPOWER SEMICONDUCTOR	0,000%	CNH
STATE BK OF INDIA	0,023%	INR
STATE STR CORP	0,043%	USD
STEEL DYNAMICS INC	0,033%	USD
STELLANTIS N.V	0,086%	EUR
STERIS PLC	0,036%	USD
STMICROELECTRONICS	0,062%	EUR
STOCKLAND	0,013%	AUD
STORA ENSO	0,016%	EUR
STRAUMANN	0,031%	CHF
STRAUMANN HLDG	0,000%	CHF
STRYKER CORP	0,171%	USD
SUBARU CORPORATION	0,017%	JPY
SUMBER ALFARIA	0,006%	IDR
SUMITOMO CHEMICAL CO	0,005%	JPY
SUMITOMO ELECTRIC	0,016%	JPY
SUMITOMO METAL MINING CO	0,011%	JPY
SUMITOMO MITSUI FINANCIAL GROUP	0,101%	JPY
SUMITOMO MITSUI TRUST HOLDINGS	0,018%	JPY
SUMITOMO REALTY & DEVELOPMENT	0,016%	JPY
SUN COMMUNITIES INC	0,028%	USD
SUN HUNG KAI PROP	0,036%	HKD
SUN LIFE FINL INC	0,052%	CAD
SUN PHARMACEUTICAL	0,024%	INR
SUNCORP GROUP	0,021%	AUD
SUNGROW PWR SUP	0,004%	CNH
SUNNY OPTICAL TECH	0,011%	HKD
SUNRESIN NEW MATERIALS CO	0,000%	CNH
SUNTORY BEVERAGE	0,011%	JPY
SUNWODA ELECTR CO	0,000%	CNH
SUPCON TECHNOLOGY CO	0,000%	CNH
SUPER MICRO COMPUTER INC	0,025%	USD
SUPREME INDUSTRIES	0,006%	INR
SUZANO SA	0,016%	BRL
SUZHOU DONGSHAN	0,000%	CNH
SUZHOU MAXWELL TECHNOLOGIES CO	0,001%	CNH
SUZHOU TFC OPTICAL COMMUN CO	0,001%	CNH
SUZUKI MOTOR CORP	0,032%	JPY
SVENSKA CELLULOSA	0,015%	SEK
SVENSKA HANDELSBANKEN	0,026%	SEK
SWATCH GROUP	0,003%	CHF
SWATCH GROUP	0,011%	CHF
SWEDBANK AB	0,025%	SEK
SWEDISH ORPHAN BIOVITRUM	0,009%	SEK
SWING PRICE ADJ	0,000%	EUR

	Weging	Valuta
SWING PRICE ADJ	0,000%	USD
SWIRE PACIFIC	0,006%	HKD
SWIRE PROPERTIES	0,010%	HKD
SWISS LIFE HOLDINGS	0,036%	CHF
SWISS PRIME SITE	0,015%	CHF
SWISS RE AG	0,056%	CHF
SWISSCOM AG	0,029%	CHF
SYMRISE AG	0,025%	EUR
SYNCHRONY FINL	0,025%	USD
SYNNEX TECH INTL	0,005%	TWD
SYNOPSIS INC	0,124%	USD
SYSCO CORP	0,060%	USD
SYSMEX CORP	0,014%	JPY
T ROWE PRICE GROUP	0,045%	USD
T&D HOLDINGS INC	0,013%	JPY
TAISEI CORP	0,009%	JPY
TAISHIN FINANCIAL	0,011%	TWD
TAIWAN BUSINESS BK	0,005%	TWD
TAIWAN HI SPD RAIL	0,007%	TWD
TAIWAN MOBILE CO	0,010%	TWD
TAIWAN SEMICON MAN	0,738%	TWD
TAKEDA PHARMACEUTICAL CO	0,077%	JPY
TAKE-TWO INTERACTIVE SOFTWARE INC	0,046%	USD
TALANX AG	0,008%	EUR
TARGET CORP	0,105%	USD
TATA COMMUNICATIONS	0,005%	INR
TATA CONSULTANCY S	0,073%	INR
TATA CONSUMER PRODUCTS	0,013%	INR
TATA ELXSI	0,006%	INR
TAYLOR WIMPEY	0,011%	GBP
TCL TECHNOLOGY GROUP CORPORATION	0,001%	CNH
TCS GROUP HOLDING	0,000%	RUB
TDK CORP	0,035%	JPY
TE CONNECTIVITY LTD	0,072%	USD
TECH MAHINDRA	0,015%	INR
TECHTRONIC INDUSTR	0,026%	HKD
TECK RESOURCES	0,034%	CAD
TELE2 AB	0,008%	SEK
TELECOM ITALIA SPA	0,007%	EUR
TELEFLEX INC	0,021%	USD
TELEFONICA BRASIL	0,008%	BRL
TELEFONICA SA	0,034%	EUR
TELEKOM MALAYSIA	0,002%	MYR
TELENET GRP HLDG	0,000%	EUR
TELENOR	0,013%	NOK
TELEPERFORMANCE SOCIETE EUROPEENNE	0,014%	EUR
TELIA COMPANY	0,011%	SEK

	Weging	Valuta
TELKOM INDONESIA	0,022%	IDR
TELSTRA GROUP LTD	0,019%	AUD
TELUS CORPORATION	0,016%	CAD
TEMENOS AG	0,010%	CHF
TENCENT HLDGS	0,428%	HKD
TERADYNE INC	0,027%	USD
TERNA SPA	0,025%	EUR
TERUMO CORP	0,036%	JPY
TESCO	0,050%	GBP
TESLA INC	2,636%	USD
TEXAS INSTRUMENTS INC	0,274%	USD
TFI INTERNATIONAL	0,020%	CAD
THE CIGNA GROUP	0,150%	USD
THE COMP FOR CO	0,005%	SAR
THE PEOPLE S INS	0,001%	CNH
THE PEOPLE S INSUR	0,005%	HKD
THE SHANGHAI	0,010%	TWD
THE TRADE DESK INC	0,052%	USD
THERMO FISHER SCIENTIFIC INC	0,349%	USD
THOMSON REUTERS CORPORATION	0,039%	CAD
THUNDER SOFTWARE LTD	0,000%	CNH
TIANFENG SECURITIES CO	0,000%	CNH
TIANJIN 712 COMMUNICATION AND BROADCASTING	0,000%	CNH
TIANMA	0,001%	CNY
TIANQI LITHIUM INDUSTRIES INC	0,001%	CNH
TIANSHUI HUATIAN TECHNOLOGY	0,000%	CNH
TIM S.A.	0,006%	BRL
TINGYI(CAYMAN ISL)	0,004%	HKD
TIS INC	0,011%	JPY
TITAN COMPANY LTD	0,026%	INR
TITAN WIND ENERGY	0,001%	CNY
TJX COS INC	0,173%	USD
TMBTHANACHART BANK PLC	0,001%	THB
T-MOBILE US INC	0,143%	USD
TMX GROUP	0,010%	CAD
TOAST INC	0,009%	USD
TOBU RAILWAY	0,008%	JPY
TOFAS OTOMOBIL FAB	0,002%	TRY
TOHO CO	0,006%	JPY
TOKIO MARINE HOLDINGS INC	0,078%	JPY
TOKYO ELECTRON	0,137%	JPY
TOKYU CORP	0,012%	JPY
TONGCHENG TRAVEL HOLDINGS	0,004%	HKD
TONGKUN GROUP CO	0,000%	CNH
TOPCHOICE MED A	0,000%	CNH
TOPPAN HOLDINGS INC	0,012%	JPY
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0,003%	HKD

	Weging	Valuta
TORAY INDS INC	0,011%	JPY
TORO CO	0,017%	USD
TOROMONT INDUSTRIE	0,013%	CAD
TORONTO-DOMINION	0,190%	CAD
TORRENT PHARM	0,005%	INR
TOTO LTD	0,006%	JPY
TOTVS SA	0,006%	BRL
TOYOTA INDUSTRIES	0,025%	JPY
TOYOTA MOTOR CORP	0,406%	JPY
TOYOTA TSUSHO CORP	0,022%	JPY
TRACTOR SUPPLY CO	0,037%	USD
TRADEWEB MKTS INC	0,015%	USD
TRANE TECHNOLOGIES PLC	0,094%	USD
TRANSDIGM GROUP INC	0,091%	USD
TRANSUNION	0,024%	USD
TRANSURBAN GROUP	0,050%	AUD
TRAVELERS COS INC	0,074%	USD
TRAVELSKY TECHNOLOGY	0,003%	HKD
TREASURY WINE ESTA	0,009%	AUD
TREND MICRO INC	0,010%	JPY
TRENT	0,011%	INR
TRIMBLE INC	0,020%	USD
TRIP COM GROUP	0,033%	HKD
TRUE CORPORATION	0,003%	THB
TRUIST FINL CORP	0,078%	USD
TRYG	0,014%	DKK
TSINGHUA TONGFANG	0,000%	CNH
TSINGTAO BREWERY	0,007%	HKD
TSINGTAO BREWERY CO	0,001%	CNH
TUBE INVESTMENTS	0,008%	INR
TURKCELL ILETISIM	0,004%	TRY
TVS MOTOR CO	0,010%	INR
TW COOPERATIVE FIN	0,015%	TWD
TWILIO INC	0,019%	USD
TYLER TECHNOLOGIES	0,030%	USD
TYSON FOODS INC	0,028%	USD
UBER TECHNOLOGIES	0,198%	USD
UBS GROUP	0,174%	CHF
UCB	0,017%	EUR
UDR INC	0,026%	USD
U-HAUL HOLDING	0,010%	USD
UIPATH INC	0,019%	USD
ULTA BEAUTY INC	0,040%	USD
UMICORE	0,009%	EUR
UNIBAIL-RODAMCO	0,020%	EUR
UNICHARM CORP	0,024%	JPY
UNICREDIT SPA	0,073%	EUR



	Weging	Valuta
UNIGROUP GUOXIN CO	0,001%	CNH
UNILEVER INDONESIA	0,003%	IDR
UNILEVER NV	0,000%	EUR
UNILEVER PLC	0,223%	GBP
UNIMICRON TECHNOLO	0,014%	TWD
UNI-PRESIDENT CHIN	0,002%	HKD
UNI-PRESIDENT ENTERPRISES CORP	0,020%	TWD
UNISPLENDOUR CO	0,001%	CNH
UNITED RENTALS INC	0,061%	USD
UNITED SPIRITS LTD	0,007%	INR
UNITED THERAPEUTICS CORP	0,017%	USD
UNITED UTILITIES GROUP	0,018%	GBP
UNITEDHEALTH GROUP	0,821%	USD
UNITY SOFTWARE INC	0,020%	USD
UNIVERSAL ROBINA	0,003%	PHP
UNIVERSAL SCIENTIFIC IND	0,001%	CNH
UNVL MUSIC GROUP	0,040%	EUR
UNVL MUSIC GROUP	0,000%	EUR
UOL GROUP LIMITED	0,006%	SGD
UPL LIMITED	0,006%	INR
UPM-KYMMENE CORP	0,036%	EUR
US BANCORP	0,106%	USD
USS CO	0,009%	JPY
UTD MICRO ELECT	0,034%	TWD
UTD O/S BANK	0,045%	SGD
V F CORP	0,008%	USD
VAIL RESORTS INC	0,016%	USD
VARUN BEVERAGES	0,012%	INR
VAT GROUP AG	0,024%	CHF
VEEVA SYS INC	0,045%	USD
VENTAS INC	0,035%	USD
VEOLIA ENVIRONNEME	0,033%	EUR
VERALTO CORP	0,031%	USD
VERBUND AG	0,019%	EUR
VERISIGN INC	0,031%	USD
VERISILICON MICROE	0,000%	CNH
VERISK ANALYTICS INC	0,057%	USD
VERIZON COMMUNICATIONS	0,284%	USD
VERTEX PHARMACEUTICALS INC	0,176%	USD
VERTIV HOLDINGS LLC	0,026%	USD
VESTAS WIND SYSTEM	0,000%	DKK
VESTAS WIND SYSTEM	0,119%	DKK
VIATRIS INC	0,022%	USD
VIBRA ENERGIA S.A.	0,010%	BRL
VICI PPTYS INC	0,052%	USD
VIFOR PHARMA AG	0,000%	CHF
VIFOR PHARMA AG	0,000%	CHF

	Weging	Valuta
VINCI	0,116%	EUR
VISA INC	0,737%	USD
VIVENDI SE	0,012%	EUR
VK COMPANY LIMITED	0,000%	RUB
VODACOM GROUP	0,007%	ZAR
VODAFONE GROUP	0,036%	GBP
VOLTRONIC POWER	0,007%	TWD
VOLVO AB	0,009%	SEK
VOLVO AB	0,064%	SEK
VOLVO CAR AB	0,004%	SEK
VTB BANK PJSC	0,000%	RUB
VULCAN MATERIALS CO	0,053%	USD
W P CAREY INC	0,023%	USD
WABTEC CORP	0,038%	USD
WACKER CHEMIE AG	0,005%	EUR
WALGREENS BOOTS ALLIANCE INC	0,035%	USD
WAL-MART DE	0,039%	MXN
WALMART INC	0,432%	USD
WALSIN LIHWA CORP	0,006%	TWD
WALT DISNEY	0,280%	USD
WALVAX BIOTECHNOLOGY	0,000%	CNH
WANDA FILM HOLDING	0,000%	CNH
WANT WANT CHINA	0,005%	HKD
WAREHOUSES DE PAUW	0,013%	EUR
WARNER BROS DISCOVERY	0,043%	USD
WARTSILA	0,013%	EUR
WATERS CORP	0,034%	USD
WATSCO INC	0,021%	USD
WEG SA	0,025%	BRL
WEICHAI POWER CO	0,001%	CNH
WEICHAI POWER CO	0,005%	HKD
WEIHAI GUANGWEI COMPOSITES CO	0,000%	CNH
WELLS FARGO & CO	0,290%	USD
WELLTOWER INC	0,079%	USD
WENS FOODSTUFF GROUP CO	0,001%	CNH
WESFARMERS LTD	0,071%	AUD
WEST FRASER TIMBER	0,008%	CAD
WEST PHARMACEUTICAL	0,042%	USD
WESTERN MINING CO	0,000%	CNH
WESTERN SECURITIES CO	0,001%	CNH
WESTN A	0,000%	CNH
WESTN DIGITAL CORP	0,029%	USD
WESTPAC BKG CORP	0,088%	AUD
WESTROCK CO	0,017%	USD
WHARF REAL ESTATE	0,009%	HKD
WHEATON PRECIOUS M	0,040%	CAD
WHITBREAD	0,016%	GBP

	Weging	Valuta
WILL SEMICONDUCTOR CO	0,002%	CNH
WILLIS TOWERS WATSON	0,043%	USD
WINBOND ELECTRONIC	0,005%	TWD
WINGTECH TECH CO	0,001%	CNH
WIPRO LTD	0,013%	INR
WISE PLC	0,010%	GBP
WISETECH GLOBAL LT	0,014%	AUD
WISTRON CORP	0,014%	TWD
WIWYNN CORPORATION	0,014%	TWD
WIX.COM LTD	0,010%	USD
WOLTERS KLUWER	0,062%	EUR
WOOLWORTHS GRP	0,048%	AUD
WOOLWORTHS HLDGS	0,007%	ZAR
WOORI FINANCIAL GR	0,011%	KRW
WORKDAY INC	0,093%	USD
WORLDLINE	0,007%	EUR
WPG HOLDINGS	0,007%	TWD
WPP PLC	0,020%	GBP
WSP GLOBAL INC	0,031%	CAD
WUCHAN ZHONGDA GROUP	0,000%	CNH
WUHAN GUIDE	0,000%	CNH
WUHAN GUIDE INFRARED CO	0,000%	CNY
WULIANGYE YIBIN CO	0,008%	CNH
WUS PRINTED CIRCUIT	0,000%	CNH
WUXI APPTec CO	0,003%	CNH
WUXI APPTec CO	0,006%	HKD
WUXI AUTOWELL TECHNOLOGY	0,000%	CNH
WUXI BIOLOGICS	0,026%	HKD
WYNN RESORTS LTD	0,017%	USD
XCEL ENERGY INC	0,071%	USD
XCMG CONSTR MACHY CO	0,001%	CNH
XERO LIMITED	0,016%	AUD
XIAMEN C&D	0,001%	CNH
XIAMEN FARATRONIC CO	0,000%	CNH
XIAMEN TUNGSTEN	0,000%	CNH
XIAOMI CORPORATION	0,055%	HKD
XPENG INC	0,028%	HKD
XTEP INTERNATIONAL	0,001%	HKD
XYLEM INC	0,048%	USD
YADEA GROUP HOLDIN	0,007%	HKD
YAGEO CORP	0,011%	TWD
YAKULT HONSHA CO	0,008%	JPY
YAMAHA CORP	0,004%	JPY
YAMAHA MOTOR CO	0,012%	JPY
YAMATO HOLDINGS	0,007%	JPY
YANDEX NV	0,000%	RUB
YANGMING MARINE	0,006%	TWD

	Weging	Valuta
YANGZHOU	0,000%	CNY
YAPI KREDI BANKASI	0,004%	TRY
YASKAWA ELEC CORP	0,017%	JPY
YEALINK NETWORK TECHNOLOGY	0,001%	CNH
YES BANK	0,006%	INR
YIFENG PHARMACY CHAIN CO	0,001%	CNH
YIFENG PHARMACY CHAIN CO	0,001%	CNY
YIHAI KERRY ARAW.H	0,001%	CNH
YINTAI GOLD CO	0,000%	CNH
YOKOGAWA ELECTRIC	0,009%	JPY
YONGHUI SUPERSTORES CO	0,000%	CNH
YONYOU NETWORK	0,001%	CNH
YTO EXPRESS GROUP CO	0,000%	CNH
YUAN LONGPING HIGH-TECH AGRICULTURE	0,000%	CNH
YUANTA FINANCIAL HOLDING	0,016%	TWD
YUEXIU PROPERTY CO	0,002%	HKD
YUHAN CORP	0,005%	KRW
YUM BRANDS INC	0,059%	USD
YUM CHINA HLDGS INC	0,031%	USD
YUNDA HOLDING CO	0,000%	CNH
YUNNAN BAIYAO GRP	0,001%	CNH
YUNNAN BOTANEE A	0,001%	CNH
YUNNAN CHIHONG ZIN A	0,001%	CNH
YUNNAN TIN CLASS	0,000%	CNH
YUTONG BUS CO	0,001%	CNH
ZAI LAB LTD	0,004%	HKD
ZALANDO SE	0,009%	EUR
ZANGGE MNG CO	0,001%	CNH
ZEBRA TECHNOLOGIES CORP	0,022%	USD
ZENSHO HOLDINGS	0,007%	JPY
ZHANGZHOU PIENZEHUANG PHARMACEUTIC	0,002%	CNH
ZHAOJIN MINING INDUSTRY CO	0,003%	HKD
ZHEFU HOLDING GROUP CO	0,000%	CNH
ZHEJIANG CENTY	0,001%	CNY
ZHEJIANG CHINA COMMODITIES CITY GRP	0,001%	CNH
ZHEJIANG CHINT ELECTRICS-A	0,001%	CNH
ZHEJIANG DAHUA TECHNOLOGY CO	0,001%	CNH
ZHEJIANG DINGLI MACHINERY CO	0,000%	CNH
ZHEJIANG EXPRESS	0,002%	HKD
ZHEJIANG HUAFENG SPANDEX CO	0,000%	CNH
ZHEJIANG HUAHAI PHARMACEUTICAL CO	0,000%	CNH
ZHEJIANG HUAYOU CO	0,001%	CNH
ZHEJIANG JINGSHENG	0,001%	CNH
ZHEJIANG JIUZHOU PHARMACEUTICAL CO	0,000%	CNH
ZHEJIANG JUHUA CO	0,000%	CNH
ZHEJIANG LONGSHENG GROUP CO	0,000%	CNH
ZHEJIANG NHU CO	0,001%	CNH

	Weging	Valuta
ZHEJIANG SANHUA CO	0,001%	CNH
ZHEJIANG SUPOR CO	0,000%	CNH
ZHEN DING TECHNOLO	0,004%	TWD
ZHESHANG SECURITIE	0,000%	CNH
ZHONGAN ONLINE P	0,003%	HKD
ZHONGJI INNOLIGHT CO	0,001%	CNH
ZHONGJIN GOLD CO	0,001%	CNH
ZHONGSHENG GROUP	0,004%	HKD
ZHONGTAI SEC CO	0,001%	CNH
ZHUZHOU CRRC TIMES ELECTRIC CO	0,001%	CNY
ZHUZHOU KIBING	0,000%	CNH
ZHUZHOU TIMES ELECTRIC	0,004%	HKD
ZILLOW GROUP INC	0,014%	USD
ZIMMER BIOMET HLDGS INC	0,044%	USD
ZOETIS INC	0,152%	USD
ZOMATO LIMITED	0,013%	INR
ZOOM VIDEO COMMUNICATIONS INC	0,032%	USD
ZOOMLION HEAVY	0,001%	CNH
ZOZO INC	0,003%	JPY
ZSCALER INC	0,030%	USD
ZURICH INSURANCE GROUP	0,131%	CHF