

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2022

Stichting Rabobank Pensioenfonds is transparant over haar beleggingen.

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

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

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

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

| Top 5 Issuers Aandelen | Percentage | Marktwaarde | Top 5 Issuers VRW & alternatieve beleggingen | Percentage | Marktwaarde |
|------------------------|------------|-------------|--|------------|---------------|
| Apple Inc | 0,79% | 182.842.585 | Federal Republic of Germany | 9,39% | 2.175.657.212 |
| Microsoft Corp | 0,69% | 159.581.587 | Staat der Nederlanden | 5,72% | 1.324.842.694 |
| Alphabet Inc | 0,39% | 91.471.907 | French Republic Government | 3,50% | 810.687.640 |
| Amazoncom Inc | 0,36% | 83.564.829 | Bundesobligation | 2,56% | 592.170.822 |
| Tencent holdings ltd | 0,32% | 74.628.091 | French Republic | 1,40% | 324.647.400 |

| Aandelen | | | Alternatieve Beleggingen | | |
|--------------------------------|------------|-------------|-------------------------------|------------|-------------|
| Issuer naam | Percentage | Marktwaarde | Issuer naam | Percentage | Marktwaarde |
| 360 DigiTech Inc | 0,00% | 693.013 | 1011778 BC ULC | 0,01% | 2.830.228 |
| 3I Group PLC | 0,01% | 1.463.199 | ACCO BRANDS CORP | 0,01% | 1.236.556 |
| 3M Co | 0,02% | 5.114.564 | Accor SA | 0,00% | 1.129.337 |
| 3SBio Inc | 0,00% | 495.717 | ADAPTHEALTH LLC | 0,01% | 2.132.618 |
| A P Moller - Maersk A/S | 0,00% | 522.108 | ADIENT GLOBAL HOLDINGS | 0,02% | 4.663.215 |
| AAC Capital Partners Holding B | 0,00% | 864.676 | ADRIA BIDCO BV | 0,02% | 4.068.694 |
| Aalberts NV | 0,00% | 451.571 | ADTALEM GLOBAL EDUCATION | 0,00% | 444.295 |
| ABB India Ltd | 0,00% | 651.716 | Aeroporti di Roma Spa | 0,01% | 1.702.624 |
| ABB Ltd | 0,02% | 5.032.613 | AETHON UN/AETHIN UN FIN | 0,00% | 743.787 |
| Abbott Laboratories | 0,10% | 22.279.680 | Alcoa Corp | 0,00% | 800.236 |
| AbbVie Inc | 0,03% | 6.731.062 | ALLIED IRISH BANKS PLC | 0,00% | 345.637 |
| Abertis Infraestructuras SA | 0,01% | 1.555.647 | ALLIED UNIVERSAL HOLDCO | 0,03% | 7.294.003 |
| ABN Amro | 0,00% | 741.934 | Allison Transmission Holdings | 0,01% | 1.180.688 |
| Abrdn Plc | 0,00% | 563.960 | ALTA EQUIPMENT GROUP | 0,00% | 688.030 |
| Absa Group Ltd | 0,01% | 1.804.797 | ALTICE FRANCE SA | 0,02% | 3.509.615 |
| Abu Dhabi Islamic Bank PJSC | 0,00% | 699.603 | AMBIENCE MERGER | 0,00% | 1.108.220 |
| Accelleron Industries AG | 0,00% | 195.279 | AMC NETWORKS INC | 0,01% | 1.200.986 |
| Accenture PLC | 0,09% | 21.524.218 | AMERICAN AXLE & MFG INC | 0,00% | 367.635 |
| Acciona SA | 0,00% | 489.743 | AMERICAN GREETINGS CORP | 0,02% | 4.263.001 |
| Accton Technology Corp | 0,01% | 2.208.997 | AMERIGAS FINANCE LLC/COR | 0,02% | 5.315.951 |
| Acer Inc | 0,00% | 785.420 | AMN HEALTHCARE INC | 0,01% | 1.242.740 |
| ACS Actividades de Construccio | 0,00% | 542.093 | AMSTED INDUSTRIES | 0,00% | 1.097.610 |
| ACWA Power Co | 0,01% | 2.027.968 | Anr Pipeline | 0,00% | 731.637 |
| Adani Wilmar Ltd | 0,00% | 257.571 | Apache Corp | 0,00% | 325.341 |
| Adecco Group AG | 0,00% | 610.341 | ARAMARK SERVICES INC | 0,01% | 1.312.854 |
| Adevinta ASA | 0,00% | 91.054 | ARCH COAL INC | 0,04% | 8.363.167 |
| Adidas AG | 0,01% | 2.948.532 | ARCONIC INC | 0,00% | 763.301 |
| ADNOC Drilling Co PJSC | 0,01% | 1.441.177 | ARD FINANCE SA | 0,01% | 2.816.089 |
| Adobe Systems Inc | 0,07% | 15.267.378 | ARDAGH GLASS FINANCE | 0,02% | 5.238.508 |
| Advance Auto Parts Inc | 0,00% | 995.767 | ARDAGH HLDGS USA INC | 0,00% | 521.006 |
| Advanced Energy Solution Holdi | 0,00% | 294.033 | ARDAGH METAL PACKAGING | 0,00% | 479.587 |
| Advanced Info Service PCL | 0,01% | 1.373.708 | ARROW GLOBAL FINANCE | 0,02% | 4.344.954 |
| Advanced Micro Devices Inc | 0,04% | 10.044.402 | ASHLAND INC | 0,00% | 525.545 |
| Advantech Co Ltd | 0,01% | 1.523.697 | ASHTAD CAPITAL INC | 0,00% | 771.089 |
| Advantest Corp | 0,00% | 1.114.060 | ASHTON WOODS USA/FINANCE | 0,01% | 1.730.645 |
| Aegon NV | 0,00% | 1.043.516 | Atlantia SpA | 0,00% | 924.107 |
| Aena SA | 0,00% | 901.333 | Austriamicrosystems AG | 0,02% | 4.048.441 |
| Aeon Co Ltd | 0,01% | 1.446.656 | AUTOSTRADE PER L'ITALIA | 0,00% | 588.043 |
| Aflac Inc | 0,02% | 5.099.601 | AVIENT CORP | 0,00% | 744.969 |
| Ageas Hybrid Financing SA | 0,00% | 865.181 | AVIS BUDGET FINANCE PLC | 0,01% | 1.416.994 |
| Agilent Technologies Inc | 0,04% | 9.294.009 | AVIVA PLC | 0,00% | 715.870 |
| Agility Public Warehousing Co | 0,01% | 1.744.582 | AXA | 0,00% | 283.913 |
| AGNC Investment Corp | 0,00% | 551.622 | AXALTA COATING SYSTEMS | 0,02% | 3.715.284 |
| Agnico-Eagle Mines Ltd | 0,01% | 1.553.900 | B&G FOODS INC | 0,03% | 7.370.719 |
| AIA Group Ltd | 0,05% | 11.775.002 | Ball Corp | 0,02% | 4.942.819 |
| Air Liquide SA | 0,01% | 1.758.802 | Banca BPM Spa | 0,00% | 1.124.974 |
| Air Products & Chemicals Inc | 0,01% | 1.776.340 | BAUSCH HEALTH COS INC | 0,02% | 5.640.199 |
| Airbnb Inc | 0,00% | 869.380 | Bayer AG | 0,00% | 727.735 |
| Airtac International Group | 0,01% | 2.185.416 | BEAZER HOMES USA | 0,02% | 3.486.069 |
| Aisin Seiki Co Ltd | 0,00% | 416.125 | BELDEN INC | 0,02% | 4.033.062 |
| Ajinomoto Co Inc | 0,00% | 881.667 | Belfius Bank SA/NV | 0,01% | 2.678.075 |
| Akamai Technologies Inc | 0,00% | 1.068.471 | BELLIS FINCO PLC | 0,02% | 4.833.252 |
| Akbank TAS | 0,00% | 532.836 | BERRY PLASTICS CORP | 0,01% | 2.447.884 |
| Aker BP ASA | 0,00% | 564.408 | BEV PACK HLDS LU/ISSUER | 0,03% | 6.557.498 |
| Akeso Inc | 0,00% | 846.594 | Big River Steel LLC | 0,01% | 1.269.515 |
| Akzo Nobel NV | 0,01% | 1.448.076 | BK LC FINCO 1 SARL | 0,00% | 497.796 |
| Al Rajhi Bank | 0,05% | 12.193.528 | Bmc Software Inc | 0,02% | 4.322.984 |
| Albemarle Corp | 0,01% | 2.076.045 | BOE MERGER CORP | 0,01% | 2.865.396 |
| Aldar Properties Pjsc | 0,00% | 911.577 | BOMBARDIER INC | 0,04% | 9.964.960 |
| Alexandria Real Estate | 0,00% | 430.083 | BONOS TESORERIA PESOS | 0,16% | 36.144.088 |
| Alfa Laval AB | 0,00% | 907.070 | BRACKEN MIDCO ONE | 0,02% | 3.888.580 |
| Alibaba Group Holding Ltd | 0,00% | 498.845 | BRIGHTSTAR CORP | 0,02% | 3.888.186 |
| A-Living Services Co Ltd | 0,00% | 251.634 | Brink's Co/The | 0,02% | 3.537.180 |
| Allianz SE | 0,04% | 9.161.241 | BROOKFIELD RESID PROPERT | 0,01% | 2.506.391 |
| Allstate Corp | 0,02% | 4.137.436 | BUILDING MATERIALS CORP | 0,05% | 11.544.093 |
| Alpha Bank AE | 0,00% | 468.190 | Bundesobligation | 0,11% | 25.967.551 |
| Alpha Dhabi Holding PJSC | 0,00% | 789.739 | Bundesschatzanweisungen | 0,11% | 26.344.989 |
| Alphabet Inc | 0,39% | 91.471.907 | BURGERKING FRANCE SAS | 0,00% | 1.073.388 |
| Alstom SA | 0,00% | 808.353 | C&S GROUP ENTERPRISES LL | 0,00% | 708.140 |
| Amadeus Capital Markets | 0,01% | 1.973.655 | CABLEVISION LIGHTPATH | 0,00% | 946.237 |
| Amazoncom Inc | 0,36% | 83.564.829 | CALLON PETROLEUM CO | 0,00% | 1.001.213 |
| Amdocs Ltd | 0,00% | 1.023.429 | CALPINE CORP | 0,04% | 9.435.797 |
| America Movil SAB de CV | 0,03% | 8.012.948 | Canpack sa eastern land | 0,00% | 256.277 |
| American Apparel Inc | 0,00% | 177.301 | CANPCK | 0,02% | 3.968.023 |
| American Express Bk Fsb | 0,04% | 9.485.626 | CARRIZO OIL & GAS INC | 0,01% | 3.134.668 |
| Americanas SA | 0,00% | 452.333 | Carter's Inc | 0,01% | 1.374.255 |
| Ameriprise Financial Inc | 0,02% | 3.860.142 | CASCADES INC | 0,00% | 1.037.634 |
| Amerisourcebergen Corp | 0,01% | 3.147.597 | Casino Guichard Perrachon | 0,01% | 1.646.516 |
| Amgen Inc | 0,08% | 18.213.890 | CASTOR SPA | 0,01% | 2.270.900 |
| AMMB Holdings Bhd | 0,00% | 402.446 | CATALENT PHARMA SOLUTION | 0,01% | 1.407.013 |

| | | | | | |
|----------------------------------|-------|-------------|---|-------|-------------|
| Amorepacific Corp | 0,00% | 281.921 | CCM MERGER INC | 0,00% | 445.980 |
| Amphenol Corp | 0,02% | 3.882.658 | CCO HLDGS LLC/CAP CORP | 0,12% | 27.124.365 |
| Ampol Ltd | 0,00% | 529.283 | CELANESE US HOLDINGS LLC | 0,01% | 2.322.389 |
| Amundi SA | 0,00% | 431.632 | CELLNEX TELECOM | 0,01% | 2.433.018 |
| Analog Devices | 0,03% | 7.471.991 | CenturyLink Inc | 0,01% | 1.228.780 |
| Andritz AG | 0,00% | 295.114 | CERBA EUROPEAN LAB | 0,00% | 927.439 |
| Anglo American Capital PLC | 0,01% | 1.375.982 | CF Industries Inc | 0,01% | 2.114.038 |
| Anheuser Busch InBev NV | 0,02% | 4.259.526 | CHART INDUSTRIES INC | 0,00% | 854.743 |
| Anheuser-Busch InBev NV | 0,02% | 4.192.267 | Cheniere Energy Inc | 0,01% | 2.631.991 |
| Annaly Capital Management Inc | 0,00% | 773.299 | CHEPLAPHARM ARZNEIMITTEL | 0,01% | 1.288.755 |
| Anta International Group Holdi | 0,02% | 5.484.754 | CHOBANI LLC/FINANCE CORP | 0,01% | 1.576.414 |
| ANZ Group Holdings Ltd | 0,02% | 4.653.567 | CHS/COMMUNITY HEALTH SYS | 0,00% | 380.677 |
| Aon PLC | 0,03% | 7.068.090 | Cimpress NV | 0,00% | 1.085.328 |
| APA Group | 0,00% | 351.205 | CITGO PETROLEUM CORP | 0,01% | 1.607.952 |
| Apollo Hospitals Enterprise Ltd | 0,01% | 2.135.256 | CLEARWATER PAPER CORP | 0,00% | 498.227 |
| Apollo Investment Management LLC | 0,00% | 418.333 | CLYDESDALE ACQUISITION | 0,01% | 2.514.048 |
| Apple Inc | 0,79% | 182.842.585 | CNX MIDSTREAM PTR/CNX | 0,00% | 176.163 |
| Applied Materials Inc | 0,04% | 8.162.949 | COGENT COMMUNICATIONS HO | 0,01% | 1.347.092 |
| Aptiv PLC | 0,01% | 2.941.067 | Commercial Metals Co | 0,00% | 562.892 |
| Arabian Internet & Communicati | 0,00% | 406.690 | COMMERZBANK AG | 0,01% | 2.102.822 |
| ARAMARK Holdings Corp | 0,00% | 1.018.965 | COMMSCOPE TECH FINANCE L | 0,01% | 2.944.132 |
| Arca Continental SAB de CV | 0,00% | 951.062 | CONSOL ENERGY INC | 0,01% | 1.275.368 |
| ArcelorMittal | 0,00% | 436.919 | CONSOLIDATED ENERGY FIN | 0,01% | 1.317.971 |
| Arch Capital Group Ltd | 0,01% | 2.584.318 | CONSTELLATION AUTOMOTIVE | 0,01% | 2.540.760 |
| Archer-Daniels-Midland Co | 0,01% | 3.006.261 | CONTINENTAL RESOURCES | 0,00% | 957.063 |
| Aristocrat Leisure Ltd | 0,00% | 1.111.849 | CORRAL PETROLEUM HOLDING | 0,02% | 3.683.820 |
| Arkema SA | 0,00% | 303.562 | CREDIT AGRICOLE SA | 0,00% | 598.423 |
| Aroundtown SA | 0,00% | 313.560 | Cridt Suisse Group Finance (GRN) | 0,01% | 2.944.527 |
| Arthur J Gallagher & Co | 0,02% | 3.638.305 | CROWN EURO HOLDINGS SA | 0,03% | 5.797.088 |
| Asahi Breweries Ltd | 0,01% | 1.307.496 | CSC HOLDINGS LLC | 0,06% | 13.831.085 |
| Asahi Kasei Corp | 0,00% | 522.783 | CTC ACQUICO GMBH | 0,01% | 1.635.845 |
| ASE Industrial Holding Co Ltd | 0,01% | 1.471.372 | Czech Republic Government Bond | 0,38% | 87.833.207 |
| Ashok Leyland Ltd | 0,00% | 831.911 | Dana Holding Corp | 0,01% | 3.095.726 |
| Asian Paints Ltd | 0,03% | 7.244.085 | DARLING INGREDIENTS INC | 0,01% | 2.874.730 |
| Asics Corp | 0,00% | 428.352 | DAVITA HEALTHCARE PARTNE | 0,02% | 3.728.762 |
| ASM International NV | 0,00% | 1.063.724 | De Volksbank N.V. | 0,01% | 1.247.692 |
| ASML Holding N.V. | 0,09% | 19.986.754 | Dell Inc | 0,00% | 1.097.690 |
| ASPEED Technology Inc | 0,00% | 241.430 | Deutsche Bank AG | 0,01% | 3.319.152 |
| Aspen Pharmacare Holdings Ltd | 0,00% | 837.075 | DIAMOND SPORTS GR/DIAMON | 0,00% | 1.058.689 |
| Assa Abloy AB | 0,01% | 2.161.392 | DIGICEL LIMITED | 0,02% | 4.965.093 |
| Asset World Corp PCL | 0,00% | 371.003 | DISH DBS CORP | 0,03% | 6.166.728 |
| Assicurazioni Generali SpA | 0,01% | 2.283.217 | DIVERSIFIED HEALTHCARE T | 0,01% | 2.195.779 |
| Associated British Foods PLC | 0,00% | 319.534 | DKT FINANCE APS | 0,00% | 1.149.748 |
| Assurant Inc | 0,00% | 849.318 | DOMETIC GROUP AB | 0,00% | 480.940 |
| AstraZeneca | 0,09% | 21.937.212 | Dominican Republic International Bond | 0,01% | 1.366.017 |
| Asustek Computer Inc | 0,01% | 2.414.682 | Douglas Holding AG | 0,02% | 3.618.619 |
| ASX Ltd | 0,00% | 772.154 | ECO MATERIAL TECH INC | 0,00% | 1.124.163 |
| AT&T Inc | 0,01% | 2.649.505 | Edgewell Personal Care Co | 0,02% | 4.386.924 |
| Atacadao Distribuicao Comercio | 0,00% | 381.644 | EG GLOBAL FINANCE PLC | 0,03% | 7.690.640 |
| Atlas Copco AB | 0,02% | 5.289.830 | EIRCOM FINANCE LTD | 0,00% | 156.117 |
| Atlassian Corp PLC | 0,00% | 256.938 | ELDORADO GOLD CORP | 0,00% | 698.148 |
| AU Small Finance Bank Ltd | 0,00% | 516.705 | ELDORADO RESORTS INC | 0,02% | 4.074.841 |
| AUO Corp | 0,00% | 201.022 | Electricite de France | 0,01% | 3.325.954 |
| Auto Trader Group PLC | 0,00% | 544.429 | Elior SCA | 0,00% | 1.054.821 |
| Autodesk Inc | 0,02% | 3.955.043 | Elis sa | 0,00% | 228.212 |
| Autoliv Inc | 0,00% | 815.777 | EMBECTA CORP | 0,01% | 1.587.794 |
| Autozone Inc | 0,02% | 4.820.287 | ENCOMPASS HEALTH CORP | 0,01% | 1.491.768 |
| Avalonbay Communities | 0,01% | 2.587.952 | ENDEAVOR ENERGY RESOURCE | 0,01% | 2.289.886 |
| Avenue Supermarts Ltd | 0,01% | 2.506.957 | ENEL CHILE SA | 0,00% | 585.455 |
| Avery Dennison Corp | 0,01% | 1.467.843 | Energizer Holdings Inc | 0,02% | 4.970.381 |
| Aveva Group PLC | 0,00% | 381.939 | ENLINK MIDSTREAM LLC | 0,00% | 775.486 |
| Avia Avian Tbk PT | 0,00% | 218.291 | EQT MIDSTREAM PARTNERS L | 0,03% | 5.875.026 |
| AVIVA PLC | 0,01% | 1.350.933 | Erste Bank der Oestereichische Sparkassen | 0,00% | 486.005 |
| AXA | 0,02% | 5.293.204 | EUROPCAR GROUPE SA | 0,00% | 1.089.967 |
| AXA Equitable Holdings Inc | 0,00% | 1.093.867 | EVERARC ESCROW SARL | 0,00% | 1.020.030 |
| Axiata Group Bhd | 0,00% | 480.471 | Everi Payments Inc | 0,00% | 1.077.658 |
| Axis Bank Ltd | 0,02% | 5.029.039 | FAURECIA | 0,03% | 6.977.445 |
| Ayala Land Inc | 0,01% | 1.242.560 | Federal Republic of Germany | 0,02% | 5.529.190 |
| B3 SA - Brasil Bolsa Balcao | 0,02% | 3.598.593 | Federative Republic of Brazil | 0,58% | 134.872.667 |
| Baidu Inc | 0,01% | 2.614.821 | FERTITTA ENTERTAINMENT | 0,01% | 1.301.148 |
| Bain Capital Partners LLC | 0,01% | 1.518.919 | First Quantum Minerals Ltd | 0,03% | 7.431.361 |
| Bajaj Auto Ltd | 0,00% | 1.074.000 | FIVE POINT OP CO LP/FIVE | 0,01% | 1.591.759 |
| Bajaj Finance Ltd | 0,02% | 3.945.557 | FMG RESOURCES AUG 2006 | 0,04% | 8.447.444 |
| Bajaj Finserv Ltd | 0,00% | 820.263 | FORD MOTOR COMPANY | 0,06% | 13.145.041 |
| Baker Hughes Co | 0,00% | 968.147 | FORESTAR USA REAL ESTATE | 0,01% | 2.764.623 |
| Balkrishna Industries Ltd | 0,00% | 501.544 | Fortis Bank | 0,00% | 488.481 |
| Ball Corp | 0,01% | 1.399.767 | FOUNDATION BUILDING M | 0,00% | 939.045 |
| Baloise Holding AG | 0,00% | 546.262 | Gap Inc | 0,01% | 2.053.139 |
| Banca Transilvania SA | 0,00% | 488.966 | GATES GLOBAL LLC | 0,01% | 2.968.635 |
| Banco Bilbao Vizcaya Argent. SA | 0,02% | 3.890.356 | GFL ENVIRONMENTAL INC | 0,02% | 3.511.690 |
| Banco Bradesco SA | 0,02% | 4.423.509 | GKN PLC | 0,01% | 1.495.325 |
| Banco BTG Pactual SA | 0,01% | 1.161.142 | GOODYEAR TIRE & RUBBER | 0,03% | 5.951.703 |
| Banco do Brasil SA | 0,01% | 1.346.105 | GRAPHIC PACKAGING INTL | 0,02% | 3.895.920 |
| Banco Santander Chile | 0,00% | 172.196 | GRAY TELEVISION INC | 0,01% | 3.182.677 |
| Banco Santander SA | 0,02% | 5.468.024 | GREYSTAR REAL ESTATE PAR | 0,00% | 1.137.296 |
| Bancolumbia SA | 0,01% | 1.881.354 | GRIFFON CORPORATION | 0,01% | 1.421.575 |
| Bandhan Bank Ltd | 0,00% | 498.935 | Groupe Eurotunnel SA | 0,01% | 2.840.850 |
| Bangkok Bank PCL | 0,00% | 646.388 | H&E EQUIPMENT SERVICES | 0,02% | 4.015.820 |
| Bangkok Dusit Medical Services | 0,01% | 2.477.703 | HANESBRANDS INC | 0,02% | 3.882.609 |
| Bank Central Asia Tbk PT | 0,04% | 9.371.315 | HARBOUR ENERGY PLC | 0,01% | 2.776.693 |
| Bank Hapoalim B.M. | 0,01% | 1.239.959 | HCA INC | 0,02% | 5.325.580 |
| Bank Mandiri Persero Tbk PT | 0,02% | 3.864.285 | HEALTHCARE TECHNOLOGY IN | 0,01% | 1.241.332 |
| Bank of America Corp | 0,11% | 25.562.402 | Herc Holdings Inc | 0,00% | 1.099.408 |
| Bank of Montreal | 0,03% | 6.160.610 | HERTZ CORP | 0,00% | 665.320 |
| Bank Of New York Mellon | 0,02% | 3.558.813 | HILCORP ENERGY I/HILCORP | 0,02% | 3.958.980 |
| Bank of Nova Scotia | 0,03% | 6.316.625 | HILTON DOMESTIC OPERATIN | 0,00% | 306.363 |
| Bank Of Queensland Ltd | 0,00% | 318.783 | Hilton Worldwide Finance | 0,03% | 5.803.162 |
| Bank of the Philippine Islands | 0,00% | 858.615 | HOLOGIC INC | 0,01% | 2.508.256 |
| Bank Rakyat Indonesia Persero | 0,03% | 6.729.132 | HOWARD HUGHES CORP | 0,01% | 3.132.284 |
| Bankinter SA | 0,00% | 381.809 | HSBC Holdings PLC | 0,01% | 1.405.731 |
| Banque Saudi Fransi | 0,01% | 2.153.787 | HudBay Minerals Inc | 0,02% | 4.298.984 |
| BARCLAYS BANK PLC | 0,01% | 3.049.871 | Huhtamaki OYJ | 0,01% | 1.733.131 |
| Barratt Developments PLC | 0,00% | 546.186 | Hungary Government Bond | 0,21% | 47.993.424 |
| Barry Callebaut AG | 0,00% | 613.093 | HUNT COS INC | 0,01% | 2.265.700 |
| Bata India Ltd | 0,00% | 478.195 | IHEARTCOMMUNICATIONS INC | 0,00% | 886.777 |
| Bath & Body Works Inc | 0,01% | 1.280.290 | ILIAD SA | 0,01% | 1.472.507 |

| | | | | | |
|------------------------------------|-------|------------|-------------------------------|-------|-------------|
| Baxter International Inc | 0,01% | 2.576.988 | INEOS GROUP HOLDINGS SA | 0,00% | 253.516 |
| Bayer AG | 0,02% | 4.725.170 | Ingevity Corp | 0,00% | 981.034 |
| Bayer CropScience Ltd/India | 0,00% | 387.863 | Ingram Micro Inc | 0,01% | 1.337.082 |
| Bayerische Motoren Werke | 0,02% | 3.892.291 | INTELSAT LUXEMBOURG SA | 0,01% | 2.167.178 |
| BCE Inc | 0,01% | 1.634.067 | International Game Technology | 0,01% | 3.083.659 |
| BDO Unibank Inc | 0,00% | 1.138.453 | IQVIA INC | 0,02% | 5.033.809 |
| BE Semiconductor Industries NV | 0,00% | 436.756 | JACOBS ENTERTAINMENT INC | 0,01% | 1.313.985 |
| Bechtle AG | 0,00% | 207.782 | James Hardie Industries SE | 0,00% | 496.085 |
| Becton Dickinson | 0,04% | 8.359.197 | JEFFERIES FIN LLC / JFIN | 0,01% | 1.816.173 |
| Beiersdorf AG | 0,01% | 1.269.141 | Jeld-Wen Inc | 0,01% | 1.293.355 |
| BeiGene Ltd | 0,01% | 2.431.110 | JERROLD FINCO PLC | 0,00% | 535.955 |
| Beijer Ref AB | 0,00% | 406.500 | KB Home | 0,02% | 4.132.243 |
| Belimo Holding AG | 0,00% | 490.597 | KINETIK HOLDINGS LP | 0,01% | 2.160.460 |
| Bendigo and Adelaide Bank Ltd | 0,00% | 419.859 | KONINKLIJKE KPN NV | 0,00% | 637.683 |
| Berger Paints India Ltd | 0,00% | 263.339 | KONTOOR BRANDS INC | 0,01% | 2.502.678 |
| Berkeley Group Holdings PLC | 0,00% | 492.478 | KP GERMANY ERSTE GMBH | 0,01% | 1.421.828 |
| Best Buy Co | 0,01% | 2.224.686 | KRAFT HEINZ FOODS CO | 0,01% | 1.981.133 |
| Bharat Electronics Ltd | 0,01% | 1.648.016 | LABORATOIRE EIMER SELARL | 0,00% | 281.498 |
| Bharat Petroleum Corp Ltd | 0,01% | 2.029.063 | LAMAR MEDIA CORP | 0,01% | 1.632.496 |
| Bharti Airtel Ltd | 0,03% | 6.514.083 | Lamb Weston Holdings Inc | 0,01% | 2.122.872 |
| BHP Billiton Finance Ltd | 0,02% | 4.270.475 | LBM BORROWER LLC | 0,00% | 983.779 |
| BHP Group Ltd | 0,01% | 2.742.579 | LD HOLDINGS GROUP LLC | 0,00% | 870.333 |
| Bid Corp Ltd | 0,01% | 2.223.383 | Leaseplan Corporation NV | 0,01% | 1.251.664 |
| Bidvest Group Ltd | 0,00% | 1.020.413 | Lenovo Group Ltd | 0,01% | 1.905.382 |
| Big Hit Entertainment Co Ltd | 0,00% | 151.318 | LEVEL 3 FINANCING INC | 0,04% | 9.429.409 |
| Bilibili Inc | 0,00% | 571.399 | Levi Strauss & Co | 0,01% | 1.302.839 |
| Bill.Com Holdings Inc | 0,00% | 1.032.683 | LHMC FINCO SARL | 0,01% | 2.412.020 |
| Binariang GSM Sdn Bhd | 0,00% | 467.135 | LINCOLN FINANCING SARL | 0,01% | 2.864.784 |
| Biogen Idec Inc | 0,02% | 5.104.046 | LKQ CORP | 0,01% | 1.306.192 |
| BioMerieux | 0,00% | 511.730 | LORCA TELECOM BONDCO | 0,02% | 3.719.921 |
| Blackrock Inc | 0,05% | 11.237.155 | LOXAM SAS | 0,01% | 3.246.968 |
| BNI Tbk PT | 0,01% | 1.380.717 | LPL Financial Holdings Inc | 0,01% | 1.251.922 |
| BNP Paribas | 0,03% | 5.822.408 | M/I HOMES INC | 0,01% | 2.001.381 |
| Boliden AB | 0,00% | 782.342 | Malaysia Government Bond | 0,37% | 86.347.868 |
| Bollere Participations | 0,00% | 651.785 | MALAYSIA INVESTMNT ISSUE | 0,21% | 49.790.407 |
| Borgwarner Inc | 0,00% | 989.609 | MASONITE INTERNATIONAL C | 0,01% | 1.845.705 |
| Boston Scientific Corp | 0,04% | 8.214.491 | MATTAMY GROUP CORP | 0,03% | 5.798.502 |
| Boubyan Bank KSCP | 0,00% | 668.522 | MAVIS TIRE EXPRESS SERVI | 0,01% | 1.820.758 |
| Bouygues SA | 0,00% | 523.563 | Mdc Holdings Inc | 0,01% | 1.730.023 |
| BP Captial Markets PLC | 0,03% | 8.103.146 | MERCER INTL INC | 0,02% | 4.157.357 |
| Brambles Finance PLC | 0,01% | 1.326.369 | MERITAGE HOMES CORP | 0,00% | 935.048 |
| Brenntag AG | 0,00% | 1.108.403 | Mexican Bonos | 0,58% | 133.575.676 |
| BRF SA | 0,00% | 437.011 | Mexichem SAB De CV | 0,00% | 538.640 |
| Bridgestone Corp | 0,01% | 1.559.022 | MGM RESORTS INTL | 0,02% | 5.034.104 |
| Bristol Myers Squibb Company | 0,02% | 3.738.434 | MI WINDOWS & DOORS INC | 0,01% | 1.781.073 |
| Britannia Industries Ltd | 0,01% | 1.559.040 | MIDWEST GAMING BORROWER | 0,01% | 2.315.664 |
| BRITISH LAND CO PLC | 0,00% | 417.891 | MISA INVESTMENTS LTD | 0,00% | 156.180 |
| British Telecommunications PLC | 0,00% | 914.077 | MONITCHEM HOLDCO 3 S.A. | 0,02% | 4.218.317 |
| Broadridge Financial Solutions | 0,01% | 1.731.593 | MOZART DEBT MERGER SUB | 0,01% | 3.281.563 |
| Brother Industries Ltd | 0,00% | 226.613 | MPH INTERMEDIATE HLDNG 2 | 0,00% | 935.516 |
| BTS Group Holdings PCL | 0,00% | 572.958 | MPT OPER PARTNERSP/FINL | 0,03% | 7.295.856 |
| Bumrungrad Hospital PCL | 0,00% | 1.125.262 | MULTI-COLOR CORP | 0,01% | 1.811.877 |
| BUMRUNGRAD HOSPITAL PCL-NVDR | 0,01% | 1.509.109 | Murphy Oil Corp | 0,02% | 5.121.623 |
| Bunzl PLC | 0,01% | 1.226.461 | Nabors Industries Inc | 0,03% | 6.257.241 |
| Burberry Group PLC | 0,00% | 1.008.239 | NATIONSTAR MORT/CAP CORP | 0,01% | 1.244.917 |
| Burlington Resources Fin | 0,02% | 5.025.379 | NAVIENT CORP | 0,00% | 1.017.203 |
| Byd Co Ltd | 0,03% | 6.183.458 | NCI BUILDING SYSTEMS INC | 0,00% | 549.527 |
| BYD Electronic Co Ltd. | 0,00% | 697.570 | NCR Corporation | 0,02% | 5.202.999 |
| Cadence Design Inc | 0,00% | 601.619 | NESCO HOLDINGS II INC | 0,01% | 1.419.085 |
| Caesars Entertainment Inc | 0,00% | 629.818 | NetFlix Inc | 0,03% | 7.797.551 |
| Caja Ahorros Barcelona | 0,01% | 1.726.270 | NEW GOLD INC | 0,00% | 468.737 |
| Campbell Soup Co | 0,00% | 1.032.161 | Nexi SpA | 0,01% | 2.767.270 |
| Canadian Imperial Bank of Commerce | 0,02% | 3.783.696 | NGPL PipeCo LLC | 0,01% | 1.390.795 |
| Canadian National Railway Co | 0,01% | 2.404.842 | NH HOTELES SA | 0,01% | 1.179.645 |
| Canadian Pacific Railway Ltd | 0,01% | 2.233.641 | NIDDA BONDCO GMBH | 0,01% | 1.221.774 |
| Canadian Tire Corp-Class A | 0,00% | 609.134 | Nokia OYJ | 0,00% | 1.102.782 |
| Canon Electronics Inc | 0,01% | 1.764.178 | NOMAD FOODS BONDCO PLC | 0,01% | 2.057.332 |
| Capgemini SE | 0,01% | 2.269.073 | NOVA CHEMICALS CORP | 0,00% | 829.245 |
| Capital & Regional PLC | 0,00% | 213.193 | Oasis Petroleum Inc | 0,01% | 2.754.556 |
| Capitaland Integrated Commerci | 0,00% | 717.150 | Occidental Petroleum Corp | 0,02% | 4.769.701 |
| Capitaland Investment Ltd/Sing | 0,00% | 816.306 | OI EUROPEAN GROUP BV | 0,03% | 6.056.521 |
| Cardinal Health Inc | 0,00% | 466.082 | Olin Corp | 0,01% | 1.743.836 |
| Carlsberg Breweries A/S | 0,00% | 1.078.077 | ONEMAIN FINANCE CORP | 0,00% | 205.758 |
| Carrefour SA | 0,00% | 1.083.305 | ONTEX IV | 0,01% | 2.307.528 |
| Carrier Global Corp | 0,02% | 3.824.877 | ORGANON FINANCE 1 LLC | 0,01% | 2.843.038 |
| CASTELLUM AB | 0,00% | 336.678 | P&L DEV LLC/PLD FIN CORP | 0,01% | 1.315.991 |
| Castrol India Ltd | 0,00% | 307.977 | P.H. GLATFELTER CO | 0,01% | 1.358.380 |
| Catcher Technology Co Ltd | 0,01% | 1.344.686 | PAPREC HOLDING | 0,02% | 3.642.058 |
| Cathay Financial Holding Co Lt | 0,01% | 3.315.835 | PARKLAND FUEL CORP | 0,01% | 2.107.362 |
| CATL | 0,00% | 1.055.243 | PATRICK INDUSTRIES INC | 0,00% | 444.199 |
| CBOE GLOBAL MKTS INC | 0,01% | 1.432.163 | Pattern Energy Group Inc | 0,00% | 521.964 |
| CBRE Group Inc | 0,01% | 3.241.514 | PAYMENTSENSE LTD | 0,02% | 3.818.045 |
| CCR SA | 0,00% | 879.648 | PENN NATIONAL GAMING INC | 0,01% | 2.037.561 |
| CELCOMDIGI BHD | 0,00% | 718.540 | PERU BONO SOBERANO | 0,16% | 37.216.546 |
| Centerpoint Energy Inc | 0,00% | 508.446 | Perusahaan Penerbit Sbsn | 0,05% | 10.925.168 |
| Central Pattana PCL | 0,01% | 2.202.940 | PG&E Corp | 0,02% | 4.242.054 |
| Central Retail Corp PCL | 0,01% | 1.425.379 | PILGRIM'S PRIDE CORP | 0,00% | 1.021.085 |
| Centrica Plc | 0,00% | 619.099 | PINEWOOD FINCO PLC | 0,00% | 1.116.094 |
| CenturyLink Inc | 0,00% | 514.996 | PM GENERAL PURCHASER LLC | 0,01% | 1.367.709 |
| CF Industries Holdings Inc | 0,00% | 517.547 | Poland Government Bond | 0,44% | 101.490.064 |
| CG Power & Industrial Solution | 0,00% | 297.685 | POST HOLDINGS INC | 0,02% | 4.060.864 |
| CGI Group Inc | 0,01% | 1.742.357 | PREMIER ENTERTAINMENT SU | 0,00% | 1.121.619 |
| CH Robinson Worldwide Inc | 0,01% | 1.518.064 | PRIME HEALTHCARE SERVICE | 0,01% | 2.573.922 |
| Chailease Holding Co Ltd | 0,01% | 2.771.836 | PRIMO WATER CORP | 0,01% | 1.657.037 |
| Challenger Financial Services | 0,00% | 311.317 | PRISO ACQUISITION CORP | 0,00% | 1.069.931 |
| Chang Hwa Commercial Bank | 0,00% | 1.072.088 | PULTE GROUP INC | 0,02% | 5.310.560 |
| Charter Hall Group | 0,00% | 235.702 | PVH Corp | 0,00% | 719.147 |
| Cheng Shin Rubber Industry Co | 0,00% | 417.518 | Q-PARK HOLDING BV | 0,01% | 1.602.221 |
| Chennai Petroleum Corp Ltd | 0,00% | 721.443 | RADIATE HOLDCO / FINANCE | 0,01% | 3.147.691 |
| Chicony Electronics Co Ltd | 0,00% | 513.026 | RAIN CII CARBON LLC/CII | 0,01% | 1.603.187 |
| China Conch Environment Protec | 0,00% | 670.545 | RANGE RESOURCES CORP | 0,00% | 955.913 |
| China Conch Venture Holdings L | 0,00% | 1.120.846 | RAYONIER AM PROD INC | 0,00% | 725.437 |
| China Development Financial Ho | 0,01% | 2.055.183 | RAYONIER INC | 0,01% | 2.596.597 |
| China Gas Holdings Ltd | 0,01% | 1.730.897 | REALOGY GROUP LLC | 0,01% | 1.553.962 |
| China Medical System Holdings | 0,00% | 897.798 | REGIONALCARE HOSPITAL PR | 0,02% | 3.787.819 |
| China Meidong Auto Holdings Lt | 0,00% | 226.938 | Republic of Colombia | 0,25% | 58.795.370 |

| | | | | | |
|--------------------------------------|-------|------------|---------------------------------------|-------|-------------|
| China Mengniu Dairy Co Ltd | 0,01% | 1.389.677 | Republic of Indonesia | 0,54% | 124.832.646 |
| China Merchants Bank Co Ltd | 0,01% | 3.223.609 | Republic Of Philippines | 0,00% | 1.096.880 |
| China Molybdenum Co Ltd | 0,01% | 2.062.396 | Republic of Turkey | 0,06% | 14.744.052 |
| China Pacific Insurance Group | 0,00% | 576.284 | ROCKCLIFF ENERGY II LLC | 0,00% | 603.663 |
| China Vanke Co Ltd | 0,01% | 2.494.311 | Rockies Express Pipeline | 0,00% | 536.519 |
| Chipotle Mexican Grill Inc | 0,02% | 3.573.867 | Rolls-Royce PLC | 0,00% | 368.950 |
| Cholamandalam Investment and F | 0,00% | 734.178 | Romania Government Bond | 0,23% | 53.018.465 |
| Chr Hansen Holding A/S | 0,00% | 627.477 | SABINE PASS LIQUEFACTION | 0,01% | 2.644.707 |
| Chubb Corporation | 0,04% | 10.412.072 | SABINE PASS LNG LP | 0,01% | 2.493.459 |
| Chunghwa Telecom Co Ltd | 0,02% | 3.896.142 | SAFEWAY INC | 0,01% | 1.455.903 |
| Chuo Mitsui Trust & Banking Co. Ltd. | 0,01% | 1.212.013 | SAGA PLC | 0,01% | 2.509.961 |
| Church & Dwight Co Inc | 0,01% | 2.175.658 | Sally Beauty Holdings Inc | 0,00% | 1.043.149 |
| CIA CERVECERIAS UNI-SPON ADR | 0,00% | 364.311 | SanPaolo IMI Spa | 0,01% | 1.507.847 |
| Cia Paranaense de Energia | 0,00% | 573.583 | SAPPI PAPIER HOLDNG GMBH | 0,01% | 2.034.173 |
| Ciba Special Chem Fin Lux | 0,01% | 2.331.098 | SBA COMMUNICATIONS CORP | 0,00% | 614.177 |
| Cie Financiere Richemont SA | 0,03% | 7.341.530 | SC GAMES HOLDIN/US FINCO | 0,00% | 872.896 |
| Cielo SA | 0,00% | 287.536 | SCHAEFFLER FINANCE BV | 0,01% | 3.370.216 |
| Cigna Corp | 0,06% | 13.846.892 | Scotts Miracle-Gro Co/The | 0,01% | 2.497.871 |
| CIMB Group Holdings Bhd | 0,01% | 1.866.959 | SEALED AIR CORP | 0,00% | 885.211 |
| Cincinnati Finl Corp | 0,01% | 1.738.975 | SELECTA GROUP BV | 0,01% | 3.348.775 |
| Cintas Corporation No. 2 | 0,00% | 666.058 | Senior Housing Prop Trus | 0,00% | 408.075 |
| Cipla Ltd/India | 0,01% | 1.232.583 | Sensata Technologies Holding N | 0,01% | 2.716.773 |
| Cisco Systems Inc | 0,11% | 25.182.042 | Serbia Treasury Bonds | 0,02% | 4.454.121 |
| Citigroup Inc | 0,04% | 9.670.765 | SERVICE CORP INTL | 0,01% | 2.645.693 |
| Citizens Financial Group Inc | 0,01% | 1.764.632 | SHEA HOMES LP/FNDG CP | 0,01% | 2.649.596 |
| CJ CheilJedang Corp | 0,00% | 201.875 | Shop Direct Funding Plc | 0,02% | 4.180.748 |
| Clariant AG | 0,00% | 340.179 | SIGMA HOLDCO BV | 0,00% | 1.112.590 |
| Clicks Group Ltd | 0,01% | 1.390.345 | Silgan Holdings Inc | 0,02% | 3.787.103 |
| Clorox Company | 0,01% | 2.020.042 | SINCLAIR TELEVISION GROU | 0,00% | 883.206 |
| CNH INDUSTRIAL FIN EUR S | 0,01% | 1.714.510 | SIRIUS XM HOLDINGS INC | 0,02% | 5.240.924 |
| Coca-Cola Co | 0,12% | 27.632.101 | Sky Deutschland AG | 0,00% | 861.869 |
| Coca-Cola European Partners PL | 0,01% | 1.454.155 | SOFIMA HOLDING S.P.A | 0,00% | 1.021.222 |
| Coca-Cola Femsa SAB de CV | 0,01% | 1.231.725 | SOLENIS INTERNATIONAL LP | 0,02% | 3.816.732 |
| Coca-Cola HBC AG | 0,00% | 497.225 | Solvay SA | 0,01% | 2.079.569 |
| Cognizant Technology Solutions | 0,01% | 2.734.885 | South Africa Government Bond | 0,59% | 135.817.109 |
| Coles Group Ltd | 0,01% | 1.368.899 | Southwestern Energy Co | 0,02% | 3.621.253 |
| Colgate-Palmolive Co | 0,03% | 7.621.276 | SPCM SA | 0,02% | 4.058.627 |
| Colgate-Palmolive India Ltd | 0,00% | 879.914 | SPECTRUM BRANDS INC | 0,02% | 3.480.830 |
| Comerica Bank | 0,00% | 1.013.790 | SPIE SA | 0,00% | 909.758 |
| Commercial International Bank | 0,01% | 1.451.426 | Springleaf Holdings Inc | 0,00% | 1.138.270 |
| COMMERZBANK AG | 0,00% | 1.062.988 | SPRINGS INDUSTRIES INC | 0,00% | 852.614 |
| Commonwealth Bank Australia | 0,05% | 12.088.187 | SPRINT CAPITAL CORP | 0,08% | 17.873.497 |
| Compagnie de Saint-Gobain S.A. | 0,01% | 1.223.831 | SRM ESCROW ISSUER LLC | 0,01% | 1.603.710 |
| Compal Electronics Inc | 0,00% | 1.114.469 | SRS DISTRIBUTION INC | 0,00% | 791.477 |
| Compass Group PLC | 0,02% | 4.525.084 | SS&C TECH HOLDINGS INC | 0,01% | 1.721.554 |
| Computershare Ltd. | 0,00% | 755.342 | Stora Enso OYJ | 0,00% | 988.545 |
| Conagra Foods Inc | 0,01% | 1.773.727 | STX Fixed Income B.V. | 0,00% | 724.176 |
| Concrete Win Ltd | 0,00% | 789.796 | STYROLUTION GROUP GMBH | 0,00% | 837.063 |
| Consolidated Edison Inc | 0,01% | 1.667.132 | SUBURBAN PROPANE PARTNRS | 0,02% | 3.502.360 |
| Constellation Energy Corp | 0,01% | 3.227.150 | Sunoco Inc | 0,02% | 3.916.858 |
| Continental AG | 0,00% | 527.220 | Superior Plus Corp | 0,01% | 1.964.151 |
| ConvaTec Group PLC | 0,00% | 519.577 | Sylvamo Corp | 0,01% | 3.285.437 |
| Copart Inc | 0,01% | 3.203.593 | Symantec Corp | 0,01% | 2.558.070 |
| Country Garden Services Holdings | 0,00% | 457.420 | TALKTALK TELECOM GROUP | 0,02% | 4.296.781 |
| Coupang Inc | 0,00% | 1.121.378 | TALLGRASS NRG PRTRN/FIN | 0,02% | 4.412.296 |
| Coway Co Ltd | 0,00% | 428.962 | TAYLOR MORRISON COMM | 0,03% | 6.382.056 |
| CP ALL PCL | 0,00% | 1.147.809 | TDC NET AS | 0,00% | 470.463 |
| CPFL Energia SA | 0,00% | 137.283 | TELEFONICA EUROPE BV | 0,01% | 2.032.629 |
| CREDIT AGRICOLE SA | 0,00% | 1.156.332 | TELENET FINANCE LUX | 0,01% | 2.338.896 |
| Credit Suisse Group AG | 0,00% | 960.650 | Tempur-Pedic International Inc | 0,01% | 1.684.939 |
| CRH Finance BV | 0,00% | 357.813 | TENEDORA NEMAK SA | 0,01% | 1.327.273 |
| CRH PLC | 0,00% | 349.923 | TENET HEALTHCARE CORP | 0,03% | 8.085.734 |
| Croda International PLC | 0,00% | 773.574 | TERRIER MEDIA BUYER INC | 0,01% | 1.807.148 |
| CSL Ltd | 0,04% | 9.899.858 | THYSSENKRUPP AG | 0,03% | 6.207.201 |
| CSN Mineracao SA | 0,00% | 618.864 | TIM SpA | 0,01% | 1.385.110 |
| Csx Corp | 0,01% | 3.019.102 | Time Warner Ent | 0,01% | 1.737.613 |
| CTBC Financial Holding Co Ltd | 0,02% | 3.857.105 | TIS Inc | 0,00% | 653.013 |
| Cummins Inc | 0,02% | 4.057.804 | Titan Acq/Co | 0,01% | 2.104.421 |
| Cummins India Ltd | 0,00% | 823.516 | TITAN ACQUISITION LTD | 0,00% | 419.749 |
| CVS Health Corp | 0,07% | 15.765.853 | TITAN HOLDINGS II BV | 0,00% | 807.248 |
| Dabur India Ltd | 0,01% | 1.490.113 | Tokyo Stock Exchange | 0,00% | 410.364 |
| Dai - Ichi Mutual Life | 0,01% | 2.268.596 | TOPBUILD ESCROW CORP | 0,00% | 368.537 |
| Dai Nippon Printing Co Ltd | 0,00% | 457.291 | TRANSDIGM INC | 0,02% | 5.643.932 |
| Daifuku Co Ltd | 0,00% | 544.191 | Trimas corp | 0,00% | 663.333 |
| Daikin Industries Ltd | 0,02% | 3.787.008 | TRIVIUM PACKAGING FIN | 0,00% | 526.079 |
| Daimler Truck Holding AG | 0,01% | 1.475.761 | TRONOX FINANCE LLC | 0,00% | 802.440 |
| Daiwa House Industry Co Ltd | 0,01% | 1.586.204 | TWINKLE PIZZA PLC | 0,00% | 449.039 |
| Daiwa Securities Group Inc | 0,00% | 582.096 | UBS | 0,01% | 2.233.897 |
| Dalian Wanda Group Corp Ltd | 0,00% | 170.030 | UGI Corp | 0,00% | 764.766 |
| Danone Groupe | 0,01% | 2.926.280 | UniCredit SpA | 0,01% | 3.373.955 |
| Daqo New Energy Corp | 0,01% | 1.414.669 | UNIFRAX I LLC/UNIFRAX HO | 0,00% | 364.251 |
| Dassault Systemes SE | 0,01% | 1.956.711 | UNITED AIRLINES INC | 0,01% | 2.549.979 |
| Davide Campari-Milano SpA | 0,00% | 456.361 | UNITED RENTALS NORTH AM | 0,05% | 12.250.414 |
| DAVITA HEALTHCARE PARTNE | 0,00% | 572.802 | United States Steel Corp | 0,00% | 164.966 |
| Dayamitra Telekomunikasi PT | 0,00% | 325.245 | United States Treasury | 0,07% | 15.157.740 |
| DBS Group Holdings Ltd | 0,02% | 4.708.610 | UNITI GRP/FIBER HLDGS/CS | 0,03% | 8.065.404 |
| Dechra Pharmaceuticals PLC | 0,00% | 310.295 | UNIVISION COMMUNICATIONS | 0,03% | 6.723.372 |
| Deepak Nitrite Ltd | 0,00% | 702.146 | UPCB FINANCE LTD | 0,01% | 2.946.446 |
| Deere & Co | 0,06% | 14.017.208 | Uruguay Government International Bond | 0,01% | 2.282.923 |
| Dell Technologies Inc | 0,00% | 971.460 | US SALT LLC | 0,01% | 1.503.706 |
| Delta Electronics Inc | 0,02% | 5.720.838 | VALEANT PHARMACEUTICALS | 0,02% | 3.700.944 |
| Delta Electronics Thailand PCL | 0,01% | 1.838.996 | Valvoline inc | 0,01% | 1.195.859 |
| Denso Corp | 0,01% | 1.907.633 | VENTURE GLOBAL CALCASIEU | 0,01% | 2.052.227 |
| Deutsche Bank AG | 0,01% | 2.292.821 | Veolia Environment | 0,00% | 671.880 |
| Deutsche Boerse AG | 0,01% | 3.249.950 | VERALLIA SA | 0,00% | 472.462 |
| Deutsche Telekom AG | 0,03% | 7.056.496 | Verscend Holding Corp | 0,01% | 2.442.772 |
| Devon Energy Corp | 0,01% | 1.911.954 | Vici Prop 1 / Vici Fc | 0,01% | 2.547.017 |
| Dexus | 0,00% | 234.103 | VINE ENERGY HOLDINGS LLC | 0,01% | 2.430.126 |
| Diageo PLC | 0,04% | 9.723.337 | VIRGIN MEDIA FINANCE PLC | 0,01% | 2.135.143 |
| Dialog Group BHD | 0,01% | 2.547.610 | Vista Outdoor Inc | 0,00% | 509.473 |
| Diamondback Energy Inc | 0,00% | 851.631 | VISTAJET MALTA FIN / VIS | 0,00% | 558.952 |
| DiaSorin SpA | 0,00% | 140.832 | Vistra Operations Company LLC | 0,01% | 1.685.690 |
| D'Ieteren SA | 0,00% | 445.670 | VMED O2 UK FINANCING I | 0,02% | 3.871.770 |
| Diethelm Keller Holding Ltd | 0,00% | 336.977 | Vodafone Group PLC | 0,02% | 4.308.993 |
| Digital Realty Trust Lp | 0,01% | 1.350.932 | VW Credit Inc | 0,01% | 2.787.776 |
| Direct Line Insurance Group PL | 0,00% | 345.827 | WEPA HYGIENEPRODUKTE GMB | 0,01% | 1.674.380 |

| | | | | | |
|--|-------|------------|-----------------------------------|-------------------|---------------------|
| Discover Financial Services | 0,01% | 2.534.551 | WESCO DISTRIBUTION INC | 0,01% | 2.571.261 |
| Discovery Ltd | 0,00% | 872.418 | Western Digital Corp | 0,01% | 1.464.277 |
| Divi's Laboratories Ltd | 0,00% | 487.702 | Western Gas Partners | 0,01% | 1.292.145 |
| Dixon Technologies India Ltd | 0,00% | 516.259 | WEYERHAEUSER REAL ESTATE | 0,02% | 4.949.926 |
| DLF Ltd | 0,00% | 1.074.613 | WHITE CAP BUYER LLC | 0,01% | 1.161.903 |
| DNB Bank ASA | 0,01% | 1.882.559 | WINTERSHALL DEA FINANCE | 0,00% | 195.276 |
| DocuSign Inc | 0,00% | 874.205 | WMG Acquisition Corp | 0,01% | 3.322.075 |
| Doha Bank QSC | 0,00% | 194.635 | WOLVERINE WORLD WIDE | 0,01% | 1.754.864 |
| Dollar Tree Inc | 0,01% | 3.464.535 | WR GRACE & CO-CONN | 0,00% | 353.642 |
| Dominion Resources Inc / VA | 0,01% | 1.366.363 | Wynn macau ltd | 0,01% | 1.399.905 |
| Domino's Pizza Enterprises Ltd | 0,00% | 251.108 | WYNN RESORTS FINANCE LLC | 0,01% | 1.776.635 |
| Dover Corp | 0,01% | 1.760.298 | Xerox Corp | 0,02% | 4.660.055 |
| Dow Inc | 0,00% | 992.975 | XPO ESCROW SUB LLC | 0,00% | 239.541 |
| Dr Lal PathLabs Ltd | 0,00% | 303.148 | Yum! Brands Inc | 0,02% | 5.133.554 |
| Dr Reddy's Laboratories Ltd | 0,00% | 740.594 | ZAYO GROUP LLC | 0,00% | 595.087 |
| DSV A/S | 0,01% | 3.234.155 | ZENITH FINCO PLC | 0,01% | 2.204.734 |
| Dubai Electricity & Water Auth | 0,00% | 423.925 | ZF NA CAPITAL | 0,03% | 6.999.902 |
| DuPont de Nemours Inc | 0,01% | 1.973.920 | ZIGGO BOND CO | 0,01% | 2.881.304 |
| E Ink Holdings Inc | 0,00% | 844.205 | | | |
| E.Sun Financial Holding Co Ltd | 0,01% | 2.904.498 | Vastrentende Waarden | | |
| Eaton Corp | 0,03% | 6.773.887 | Issuer naam | Percentage | Marktwaaarde |
| Ebara Corporation | 0,00% | 315.073 | 3M Co | 0,01% | 2.015.378 |
| eBay Inc | 0,01% | 3.061.844 | A P Moller - Maersk A/S | 0,02% | 3.884.362 |
| Ebos Group Ltd | 0,00% | 394.463 | AAREAL Bank AG | 0,02% | 4.352.426 |
| Eclat Textile Co Ltd | 0,01% | 2.764.321 | Abbott Laboratories | 0,02% | 3.946.043 |
| Ecolab Inc | 0,02% | 4.177.016 | AbbVie Inc | 0,02% | 3.842.240 |
| Ecopro BM Co Ltd | 0,00% | 296.118 | ABN AMRO Bank NV | 0,08% | 18.577.176 |
| Edenred | 0,01% | 1.510.068 | Achmea Hypotheekbank NV | 0,02% | 5.239.887 |
| Edison International | 0,01% | 1.771.107 | Adevinta ASA | 0,00% | 443.690 |
| EDP FINANCE BV | 0,00% | 527.157 | Aegon NV | 0,05% | 10.837.809 |
| Edwards Lifesciences Corp | 0,02% | 5.749.357 | Air Liquide SA | 0,01% | 2.719.662 |
| Eicher Motors Ltd | 0,01% | 1.594.398 | Air Products & Chemicals Inc | 0,00% | 352.402 |
| Eisai Co | 0,01% | 2.002.649 | Aker BP ASA | 0,01% | 2.578.705 |
| Elang Mahkota Teknologi Tbk PT | 0,00% | 985.394 | Allianz Finance II B.V. | 0,00% | 937.692 |
| Electricite de France SA | 0,00% | 262.896 | ALLIED IRISH BANKS PLC | 0,04% | 8.975.114 |
| Electrolux AB | 0,00% | 358.297 | Almirall SA | 0,01% | 2.001.800 |
| Eli Lilly & Co | 0,16% | 35.937.160 | American Tower Corp | 0,01% | 3.114.132 |
| Elia System Operator SA/NV | 0,00% | 467.589 | Anheuser Busch InBev NV | 0,02% | 4.854.965 |
| ELISA OYJ | 0,00% | 884.246 | Aon Corp | 0,02% | 3.896.002 |
| Emami Ltd | 0,00% | 321.694 | Apple Inc | 0,03% | 5.908.657 |
| Embassy Office Parks REIT | 0,00% | 604.200 | ARGENTA SPAARBANK | 0,04% | 8.487.767 |
| Embraer SA | 0,00% | 845.171 | ASML Holding N.V. | 0,01% | 1.356.354 |
| eMemory Technology Inc | 0,00% | 406.982 | Asr Nederland Nv | 0,00% | 1.062.409 |
| Emerson Electric Co | 0,02% | 5.222.838 | Assicurazioni Generali SpA | 0,01% | 1.433.952 |
| Enagas | 0,00% | 306.588 | AT&T Inc | 0,02% | 3.910.050 |
| Enbridge Inc | 0,02% | 3.869.358 | ATHORA NETHERLANDS | 0,02% | 5.045.877 |
| Endeavour Group Ltd/Australia | 0,00% | 410.317 | Atlantia SpA | 0,01% | 1.986.683 |
| Enel SpA | 0,00% | 934.629 | Atlas Copco AB | 0,00% | 544.270 |
| Engie | 0,00% | 603.839 | AUTOSTRADE PER L'ITALIA | 0,02% | 4.172.908 |
| Eni SpA | 0,01% | 1.544.561 | Avinor AS | 0,01% | 1.186.731 |
| ENN Energy Holdings Ltd | 0,02% | 4.295.924 | Banco Bilbao Vizcaya Argent. SA | 0,04% | 9.935.371 |
| Enphase Energy Inc | 0,02% | 5.177.054 | Banco de Sabadell SA | 0,02% | 5.097.222 |
| Entain PLC | 0,00% | 1.004.027 | Banco Santander SA | 0,02% | 5.130.497 |
| Entergy Corp | 0,00% | 564.793 | Bank Nederlandse Gemeenten N.V | 0,19% | 43.340.010 |
| EON AG | 0,01% | 1.723.392 | Bank of America Corp | 0,02% | 4.071.997 |
| Epiroc AB | 0,01% | 1.942.205 | BANK OF IRELAND | 0,02% | 4.226.498 |
| Equinix Inc | 0,01% | 3.044.838 | Bank of Nova Scotia | 0,11% | 25.331.033 |
| Equinor ASA | 0,01% | 2.114.347 | Bankinter SA | 0,03% | 7.737.446 |
| Equity Lifestyle Properties In | 0,01% | 1.328.862 | Banque Federative Credit Mutuel | 0,05% | 10.496.030 |
| Equity Residential | 0,01% | 2.705.735 | BARCLAYS BANK PLC | 0,03% | 7.008.374 |
| Erste Bank der Oestereichische Sparkassen | 0,00% | 957.159 | Baxter International Inc | 0,01% | 2.371.652 |
| Essex Portfolio LP | 0,01% | 1.329.601 | Bayer AG | 0,01% | 2.114.390 |
| EssilorLuxottica | 0,02% | 5.158.570 | Belfius Bank SA/NV | 0,04% | 10.249.153 |
| Essity AB | 0,00% | 966.531 | Berkshire Hathaway Fin | 0,04% | 9.262.120 |
| Estee Lauder Cos Inc / The | 0,03% | 7.147.242 | BHP Billiton Finance Ltd | 0,02% | 3.876.063 |
| Eternal Materials Co Ltd | 0,00% | 753.135 | BNP Paribas | 0,04% | 10.387.537 |
| Etsy Inc | 0,00% | 412.230 | BNP Paribas Fortis SA | 0,02% | 3.536.496 |
| Eurazeo | 0,00% | 230.308 | Booking Holdings Inc | 0,02% | 5.647.150 |
| Eurobank Ergasias Services and Holdings SA | 0,00% | 657.719 | Boston Scientific Corp | 0,02% | 3.808.972 |
| Euronext NV | 0,00% | 545.603 | BP Captial Markets PLC | 0,01% | 2.562.707 |
| Everest Re Group Ltd | 0,01% | 1.471.587 | Bpce Sa | 0,01% | 2.648.153 |
| Eversource Energy | 0,01% | 2.957.594 | BPCE Sfh - Societe de Fi | 0,12% | 27.601.675 |
| Evotec AG | 0,00% | 185.958 | Brown-Forman Corporation | 0,02% | 3.883.317 |
| Exact Sciences Corp | 0,00% | 1.024.854 | Bundesobligation | 2,44% | 566.203.271 |
| Exel Ltd | 0,01% | 3.233.675 | Bundesschatzanweisungen | 0,54% | 123.995.000 |
| Exelon Corp | 0,01% | 1.680.674 | Caisse Francaise De Financemen | 0,04% | 9.849.607 |
| Experian Finance PLC | 0,01% | 3.448.362 | Caisse Refinancement de l'Habitat | 0,02% | 5.578.318 |
| Export Finance & Insurance Corp, Sydney | 0,00% | 315.387 | Caixabank | 0,03% | 7.614.216 |
| Exxon mobil corp | 0,09% | 21.497.467 | Carlsberg Breweries A/S | 0,03% | 7.518.672 |
| Factset Research Systems Inc | 0,00% | 151.875 | CELANESE US HOLDINGS LLC | 0,03% | 6.362.838 |
| Fanuc | 0,01% | 3.028.388 | Chubb Corporation | 0,02% | 3.900.014 |
| Far East Horizon Ltd | 0,00% | 496.504 | Cie Financement Foncier | 0,09% | 21.454.068 |
| Far Eastern New Century Corp | 0,01% | 2.072.373 | Cie Generale d'Optique Essilor | 0,00% | 655.121 |
| Far EastTone Telecommunications | 0,00% | 1.058.741 | Citigroup Inc | 0,03% | 6.405.722 |
| Fast Retailing Co Ltd | 0,02% | 3.659.979 | CK Hutchison Holdings Ltd | 0,02% | 4.269.269 |
| Federal Bank Ltd | 0,00% | 530.991 | CM-CIC Covered Bonds | 0,02% | 4.925.321 |
| Federal National Mortgage Asso | 0,02% | 4.784.316 | CNH INDUSTRIAL CAPITAL L | 0,01% | 3.102.956 |
| Federative Republic of Brazil | 0,00% | 928.479 | CNP Assurances | 0,01% | 1.876.007 |
| FedEx Corp | 0,01% | 2.572.075 | Coca-Cola Co | 0,02% | 3.887.944 |
| Feng TAY Enterprise Co Ltd | 0,00% | 856.156 | Coca-Cola European Partners Plc | 0,02% | 4.058.221 |
| Ferguson PLC | 0,01% | 2.332.865 | Colgate-Palmolive Co | 0,02% | 5.709.763 |
| Ferrari NV | 0,01% | 2.761.759 | Comcast Cable Comm Hldgs | 0,02% | 3.882.434 |
| Ferrovial SA | 0,00% | 925.333 | COMMERZBANK AG | 0,05% | 12.196.658 |
| Fertiglobe plc | 0,01% | 1.820.857 | Commonwealth Bank Australia | 0,07% | 17.342.502 |
| Fibra Uno Administracion SA de | 0,00% | 901.717 | Compagnie de Saint-Gobain S.A. | 0,00% | 1.062.593 |
| Fifth Third Ban Corp | 0,01% | 2.363.703 | Compagnie Financiere Richemont | 0,02% | 3.884.684 |
| First Abu Dhabi Bank PJSC | 0,02% | 4.969.510 | Credit Agricole Covered Bonds | 0,08% | 19.591.378 |
| First Financial Holding Co Ltd | 0,01% | 2.472.734 | Danske Bank A/S | 0,07% | 15.148.896 |
| FirstRand Ltd | 0,02% | 3.985.676 | Dassault Systemes SA | 0,02% | 3.912.845 |
| Fisher & Paykel Healthcare Cor | 0,00% | 946.682 | DBS Group Holdings Ltd | 0,05% | 12.311.566 |
| FLEXTRONICS INTL LTD | 0,00% | 945.306 | De Volksbank N.V. | 0,03% | 7.548.122 |
| Flutter Entertainment PLC | 0,01% | 2.519.880 | DEUTSCHE ANN FIN BV | 0,02% | 5.187.886 |
| FMC Corp | 0,01% | 1.817.888 | Deutsche Bahn Finance Bv | 0,01% | 2.712.426 |
| FMG RESOURCES AUG 2006 | 0,01% | 1.499.345 | Deutsche Bank AG | 0,06% | 14.801.199 |
| Fomento Economico Mexicano | 0,02% | 4.993.383 | Deutsche Telekom AG | 0,01% | 1.983.717 |
| Fonciere Des Regions | 0,00% | 396.024 | DH Europe Finance SA | 0,02% | 5.677.688 |

| | | | | | |
|---------------------------------|-------|------------|---|-------|---------------|
| Ford Motor Co | 0,00% | 300.942 | Diageo PLC | 0,02% | 3.870.178 |
| FORD MOTOR COMPANY | 0,02% | 5.225.867 | DnB ASA | 0,16% | 37.131.745 |
| Formosa Taffeta Co Ltd | 0,00% | 486.031 | Dover Corp | 0,02% | 3.846.611 |
| Fortis Inc/Canada | 0,00% | 412.218 | Dutch Treasury Cert | 0,90% | 209.107.500 |
| Foschini Group Ltd/The | 0,00% | 406.620 | Electricite de France | 0,01% | 3.049.780 |
| FOSUN PHARMA | 0,00% | 322.635 | Eli Lilly & Co | 0,01% | 3.232.000 |
| Foxconn Industrial Internet Co | 0,00% | 481.569 | Elia System Operator SA/NV | 0,01% | 2.729.916 |
| Franklin Resources Inc | 0,00% | 896.018 | ELO SACA | 0,02% | 3.958.164 |
| French Republic Government | 0,00% | 332.907 | Enel SpA | 0,02% | 3.919.495 |
| Fresenius Medical Care AG & Co | 0,00% | 696.109 | Engie | 0,01% | 2.490.243 |
| FSN E-Commerce Ventures Ltd | 0,00% | 86.780 | Equinor ASA | 0,01% | 1.198.668 |
| Fubon Financial Holding Co Ltd | 0,02% | 4.041.712 | Erste Bank der Oestereichische Sparkassen | 0,10% | 22.432.884 |
| Fuji Electric Holdings Co Ltd | 0,00% | 464.357 | ESB Finance Limited | 0,02% | 3.944.467 |
| FUJIFILM Holdings Corp | 0,01% | 1.322.005 | Euro Stability Mechanism | 0,01% | 3.167.211 |
| Fujisawa Pharmaceutical Co Ltd | 0,01% | 3.258.714 | European Union | 0,18% | 42.103.356 |
| Full Truck Alliance Co Ltd | 0,00% | 608.832 | Europese Investeringsbank | 0,31% | 72.436.388 |
| Fuori dal Sacco | 0,01% | 1.270.071 | Euuroclear Finance 2 SA | 0,01% | 1.831.161 |
| Fuyao Glass Industry Group Co | 0,00% | 345.985 | EVERETT SPINCO INC | 0,02% | 3.829.321 |
| Galaxy Entertainment Group Ltd | 0,00% | 470.789 | Export-Import Bk Korea | 0,01% | 1.892.625 |
| Galp Energia SGPS SA | 0,00% | 561.914 | Exxon mobil corp | 0,02% | 5.714.519 |
| Gamuda Bhd | 0,00% | 627.893 | Fairfax Financial Holdings Ltd | 0,01% | 2.499.868 |
| GDK Family Trust | 0,00% | 346.510 | FCA BANK SPA IRELAND | 0,01% | 2.152.338 |
| GDS Holdings Ltd | 0,00% | 239.704 | Federal Republic of Germany | 9,36% | 2.170.128.022 |
| GEA Group AG | 0,00% | 741.156 | FINECO BANK SPA | 0,02% | 3.882.433 |
| Geberit AG | 0,01% | 1.521.571 | Fomento Economico Mexicano | 0,01% | 2.454.701 |
| Gecina | 0,00% | 550.538 | FORD MOTOR COMPANY | 0,01% | 1.967.959 |
| Geely Automobile Holdings Ltd | 0,01% | 2.269.092 | French Republic | 1,40% | 324.647.400 |
| General Electric Co | 0,01% | 1.991.059 | French Republic Government | 3,50% | 810.687.640 |
| General Mills Inc | 0,02% | 5.540.896 | Fresenius SE | 0,01% | 2.538.041 |
| GENERAL MOTORS FINL CO | 0,02% | 5.237.690 | General Mills Inc | 0,01% | 1.456.934 |
| Genesis Healthcare Inc | 0,00% | 897.138 | German Treasury Bill | 1,34% | 310.910.820 |
| Genscript Biotech Corp | 0,00% | 495.219 | Givaudan SA | 0,01% | 2.448.774 |
| Gentex Corp/MI | 0,00% | 696.283 | Goldman Sachs Group Inc | 0,03% | 7.959.221 |
| Genting Malaysia Bhd | 0,00% | 474.750 | Great-West Lifeco Inc | 0,02% | 3.919.225 |
| Georg Fischer AG | 0,00% | 441.588 | Heineken Holding NV | 0,01% | 3.431.565 |
| George Wimpey Ltd | 0,00% | 506.881 | Holding d'Infrastructures de Transport SAS | 0,02% | 3.984.190 |
| Gerdau SA | 0,00% | 996.061 | HSBC Holdings PLC | 0,05% | 10.758.952 |
| GF Securities Co Ltd | 0,00% | 468.204 | HUNTSMAN INTERNATIONAL L | 0,02% | 3.945.021 |
| Giant Manufacturing Co Ltd | 0,00% | 943.759 | Iberdrola International BV | 0,02% | 5.139.471 |
| Gilead Sciences Inc | 0,06% | 13.789.654 | IBM Corp | 0,06% | 14.803.933 |
| Givaudan SA | 0,01% | 3.092.789 | Illinois Tool Works Inc | 0,02% | 3.926.753 |
| Gjensidige Forsikring ASA | 0,00% | 433.394 | INEOS GROUP HOLDINGS SA | 0,01% | 1.993.817 |
| GlaxoSmithKline PLC | 0,03% | 7.064.599 | INFINEON TECHNOLOGIES AG | 0,01% | 1.288.527 |
| Glencore Finance Europe | 0,03% | 6.227.175 | ING Groep NV | 0,09% | 19.867.039 |
| Godrej Consumer Products Ltd | 0,01% | 1.231.342 | Ing-Diba Ag | 0,05% | 10.687.657 |
| Godrej Industries Ltd | 0,00% | 531.070 | Int. Bank for Rec. and Dev. | 0,09% | 20.714.131 |
| Godrej Properties Ltd | 0,00% | 501.831 | International Game Technology | 0,01% | 1.947.267 |
| Gold Fields Ltd | 0,00% | 1.080.515 | Intesa San Paolo SpA | 0,01% | 1.498.627 |
| Goldman Sachs Group Inc | 0,05% | 12.462.385 | INTL LEASE FINANCE CORP | 0,01% | 1.715.566 |
| Goodman Funding Pty Ltd | 0,01% | 1.788.894 | ISS A/S | 0,02% | 3.903.690 |
| GPT Group | 0,00% | 419.005 | Johnson & Johnson | 0,03% | 5.880.694 |
| Great-West Lifeco Inc | 0,00% | 521.216 | Johnson Controls International | 0,02% | 5.342.628 |
| Grifols SA | 0,00% | 415.539 | JP Morgan Chase & Co | 0,04% | 8.809.892 |
| Groupe Eurotunnel SA | 0,00% | 727.216 | KBC BANK NV | 0,01% | 1.422.556 |
| Growthpoint Properties Ltd | 0,00% | 997.574 | Kellogg Co | 0,01% | 1.481.836 |
| Gruma SAB de CV | 0,00% | 376.421 | KERING | 0,02% | 3.885.111 |
| Grupo Aeroportuario del Pacifi | 0,01% | 1.331.472 | KNORR BREMSE AG | 0,02% | 3.897.913 |
| Grupo Aeroportuario del Surest | 0,01% | 1.388.499 | Kommunalbanken AS | 0,03% | 5.811.698 |
| Grupo Bimbo SAB de CV | 0,01% | 2.111.094 | Koninklijke Ahold Delhaize NV | 0,01% | 1.480.588 |
| Grupo de Inversiones Surameric | 0,00% | 366.274 | KONINKLIJKE KPN NV | 0,00% | 508.809 |
| GRUPO DE MODA SOMA SA | 0,00% | 81.699 | Kookmin Bank | 0,02% | 3.940.992 |
| Grupo Elektra SAB DE CV | 0,00% | 832.862 | Kredietanstalt fur Wiederaufbau | 0,24% | 54.962.366 |
| Grupo Financiero Banorte SAB d | 0,02% | 4.404.268 | La Banque Post Home Loan | 0,06% | 13.786.110 |
| Grupo Televisa S.A. | 0,00% | 672.494 | La Banque Postale SA | 0,02% | 4.034.996 |
| Haitong Securities Co Ltd | 0,00% | 532.908 | Landesbank Baden-Württemberg | 0,06% | 13.034.470 |
| Haleon PLC | 0,01% | 2.269.136 | Landwirtschaft Rentenbank | 0,06% | 14.306.192 |
| Halliburton Co | 0,01% | 2.482.341 | Leaseplan Corporation NV | 0,01% | 2.098.040 |
| Halma Plc | 0,00% | 958.555 | Legrand SA | 0,00% | 1.007.810 |
| Hamamatsu Photonics KK | 0,00% | 727.065 | LINDE PLC | 0,01% | 1.581.264 |
| Hang Lung Group Ltd | 0,00% | 353.569 | LLOYDS BANK PLC | 0,05% | 10.754.807 |
| Hang Seng Bank Ltd | 0,01% | 1.313.606 | LVMH Moet Hennessy Louis Vuitton | 0,02% | 3.926.555 |
| Hannover Rueckversicherung AG | 0,00% | 1.117.452 | LYONDELLBASELL IND NV | 0,00% | 874.957 |
| Hansoh Pharmaceutical Group Co | 0,00% | 434.697 | Macquarie Group Ltd | 0,02% | 3.934.147 |
| Hapvida Participacoes e Invest | 0,01% | 1.686.155 | Magna International Inc | 0,02% | 3.946.921 |
| Hargreaves Lansdown PLC | 0,00% | 374.798 | Mahle GmbH | 0,01% | 1.910.300 |
| Hartford Financial Services Grp | 0,01% | 2.777.414 | Marsh & McLennan Cos Inc | 0,02% | 3.903.453 |
| Hasbro Inc | 0,00% | 990.680 | Mastercard | 0,02% | 3.779.216 |
| Haseko Corp | 0,00% | 326.361 | McDonald's Corp | 0,02% | 5.122.513 |
| Havells India Ltd | 0,00% | 1.023.439 | Medtronic Inc | 0,03% | 6.323.583 |
| HCL Technologies Ltd | 0,01% | 3.422.289 | Merck & Co. Inc. | 0,02% | 3.731.582 |
| HDFC LIFE INSURANCE CO LTD | 0,01% | 1.430.505 | Merck KGaA | 0,01% | 3.179.951 |
| Healthpeak Properties Inc | 0,00% | 835.808 | Metavante Technologies Inc | 0,01% | 1.236.700 |
| Heineken Holding NV | 0,01% | 3.442.851 | Mizuho Bank Ltd | 0,02% | 3.897.070 |
| Hektas Ticaret TAS | 0,00% | 891.959 | Mondelez International Inc | 0,01% | 1.677.497 |
| Helvetia Holding AG | 0,00% | 374.235 | Morgan Stanley | 0,03% | 7.938.384 |
| Hengan International Group Co | 0,00% | 552.345 | Muenchener Hypothekenbank eG | 0,03% | 6.724.307 |
| Henkel AG & Co KGaA | 0,01% | 2.106.565 | National Bank of Australia | 0,05% | 11.535.756 |
| Hennes & Mauritz AB | 0,00% | 1.006.019 | Nationwide Building Society | 0,06% | 13.108.216 |
| Hermes International | 0,02% | 5.280.030 | Natwest Group PLC | 0,08% | 19.549.368 |
| Hero MotoCorp Ltd | 0,01% | 1.375.047 | Nederlandse Fin.Mij. voor Ontwikkelingslanden | 0,04% | 8.283.952 |
| Hershey Co | 0,02% | 3.943.362 | Nederlandse Waterschapsbank | 0,19% | 44.278.533 |
| Hess Corp | 0,01% | 1.192.497 | Nestle SA | 0,03% | 5.858.409 |
| Hexagon AB | 0,01% | 1.542.384 | NetFlix Inc | 0,01% | 2.365.433 |
| Hikma Pharmaceuticals PLC | 0,00% | 285.106 | NIB Capital | 0,03% | 7.786.459 |
| Hindustan Aeronautics Ltd | 0,00% | 697.908 | NN GROUP NV | 0,04% | 9.351.132 |
| Hindustan Petroleum Corp Ltd | 0,00% | 1.054.633 | Nokia OYJ | 0,01% | 1.962.200 |
| Hirose Electric Co Ltd | 0,00% | 282.918 | Nordea Bank AB | 0,08% | 19.271.657 |
| Hiscox Ltd | 0,00% | 419.959 | Nordic Investment Bank | 0,02% | 5.177.812 |
| Hitachi Ltd | 0,02% | 4.551.950 | Novartis AG | 0,02% | 5.761.398 |
| Hiwin Technologies Corp | 0,00% | 337.500 | NRW Bank | 0,11% | 25.698.058 |
| Holcim Ltd | 0,00% | 607.610 | Nykredit | 0,02% | 4.711.079 |
| Holmen AB | 0,00% | 322.850 | OMV AG | 0,03% | 6.276.208 |
| Home Depot Inc | 0,17% | 40.356.387 | OPTUS FINANCE PTY LTD | 0,01% | 1.914.456 |
| Home Product Center PCL | 0,00% | 886.159 | Orange SA | 0,01% | 3.215.094 |
| Hon Hai Precision Industry Co | 0,05% | 11.207.456 | OSEO SA | 0,05% | 12.439.733 |
| Honda Motor Co Ltd | 0,02% | 4.006.974 | OTE PLC | 0,02% | 3.833.591 |

| | | | | | |
|------------------------------------|-------|------------|----------------------------------|-------|---------------|
| Hong Kong Exchanges and Clearing | 0,02% | 5.590.415 | PepsiCo Inc /NC | 0,02% | 3.886.970 |
| Hong Leong Bank Bhd | 0,00% | 650.755 | PERNOD RICARD | 0,00% | 869.482 |
| Hormel Foods Corp | 0,00% | 991.323 | Pfizer Inc. | 0,02% | 3.856.719 |
| Host Hotels & Resorts Inc | 0,00% | 1.078.497 | PPG Industries Inc | 0,01% | 2.370.868 |
| Hotai Motor Co Ltd | 0,01% | 3.387.918 | PROCTER & GAMBLE CO | 0,02% | 5.792.120 |
| Housing Development Finance Co | 0,05% | 12.021.494 | PSA BANQUE FRANCE | 0,01% | 1.934.751 |
| HP Inc | 0,02% | 4.568.818 | Rabobank Nederland NV | 0,08% | 17.627.438 |
| HSBC Holdings PLC | 0,05% | 12.256.977 | Raiffeisen Bank International | 0,04% | 8.112.314 |
| HTC Corp | 0,00% | 556.958 | Reckitt Benckiser Group PLC | 0,02% | 3.882.321 |
| Hua Nan Financial Holdings Co | 0,01% | 2.143.094 | Relx Capital Inc. | 0,03% | 6.335.868 |
| Huatai Securities Co Ltd | 0,00% | 479.634 | Republic of Austria | 0,11% | 25.164.061 |
| Hulic Co Ltd | 0,00% | 324.958 | RESEAU FERRE DE FRANCE | 0,02% | 3.851.991 |
| Humana Inc | 0,04% | 8.594.330 | ROYAL BK CANADA | 0,07% | 15.878.365 |
| Huntington Bancshares Inc / OH | 0,01% | 2.082.136 | ROYAL MAIL PLC | 0,02% | 3.631.962 |
| Husqvarna AB | 0,00% | 442.984 | Sanofi | 0,02% | 3.949.722 |
| Hygeia Healthcare Holdings Co | 0,00% | 875.310 | SanPaolo IMI SpA | 0,01% | 2.495.576 |
| Hypermarcas SA | 0,01% | 1.307.518 | SANTANDER UK PLC | 0,10% | 22.296.225 |
| Hyundai Engineering & Construc | 0,00% | 163.362 | SAP AG | 0,00% | 849.220 |
| Hyundai Mobis | 0,01% | 1.253.034 | Sbab Bank Ab | 0,02% | 4.178.722 |
| Hyundai Motor Co | 0,01% | 2.513.683 | SCHAEFFLER FINANCE BV | 0,01% | 1.929.966 |
| Iberdrola International BV | 0,01% | 2.991.213 | Scottish & Southern Energy PLC | 0,01% | 2.394.000 |
| IBM Corp | 0,05% | 11.788.952 | SES SA | 0,02% | 3.831.770 |
| ICICI Bank Ltd | 0,02% | 3.681.447 | SFIL | 0,04% | 10.180.971 |
| ICICI Lombard General Insuranc | 0,00% | 776.776 | SGS SA | 0,01% | 2.340.009 |
| ICICI Prudential Life Insuranc | 0,00% | 473.486 | Shell International Finance BV | 0,03% | 5.794.575 |
| ICON PLC | 0,01% | 2.059.441 | Siemens AG | 0,00% | 870.757 |
| Idemitsu Kosan Co Ltd | 0,00% | 436.023 | Sika AG -Br- | 0,02% | 3.873.916 |
| IDFC Bank Ltd | 0,00% | 486.551 | Skandinaviska Enskilda Banken AB | 0,03% | 6.851.667 |
| IDP Education Ltd | 0,00% | 317.335 | SM MTH AUTO GRP | 0,01% | 1.942.227 |
| IGM Financial Inc | 0,01% | 1.577.861 | Smith International Inc | 0,02% | 3.870.780 |
| IHH Healthcare Bhd | 0,00% | 1.141.277 | SMURFIT KAPPA TREASURY | 0,02% | 3.898.033 |
| Illumina Inc | 0,02% | 3.739.729 | Societe Generale | 0,03% | 6.825.036 |
| IMI PLC | 0,00% | 457.293 | Societe Generale SA | 0,09% | 20.020.877 |
| Independence Group NL | 0,00% | 505.395 | SpareBank 1 SMN | 0,00% | 343.484 |
| Inditex SA | 0,01% | 3.056.550 | SPP INFRASTRUCTURE FIN | 0,01% | 2.032.264 |
| Indofood CBP Sukses Makmur Tbk | 0,00% | 546.273 | Staat der Nederlanden | 5,72% | 1.324.842.694 |
| Indofood Sukses Makmur Tbk PT | 0,00% | 967.479 | Standard Chartered PLC | 0,00% | 1.108.844 |
| Indus Towers Ltd | 0,00% | 516.737 | Stat of North Rhine-Westphalia | 0,17% | 39.901.809 |
| Industrial Bank Co Ltd | 0,00% | 866.081 | Stellantis NV | 0,01% | 2.237.280 |
| Indutrade AB | 0,00% | 635.469 | Stryker Corp | 0,02% | 3.852.177 |
| Info Edge India Ltd | 0,00% | 983.173 | Svenska Handelsbanken AB | 0,07% | 16.924.048 |
| Informa PLC | 0,01% | 1.186.413 | Swedbank AB | 0,04% | 9.145.068 |
| Infosys Ltd | 0,08% | 17.677.925 | Swiss Re Ltd | 0,01% | 2.432.635 |
| ING Groep NV | 0,03% | 6.707.777 | Syngenta AG | 0,04% | 9.872.903 |
| Innovent Biologics Inc | 0,01% | 2.408.987 | Takeda Pharmaceutical Co Ltd | 0,01% | 3.139.276 |
| Inpex Corp | 0,00% | 257.751 | TATRA BANKA AS | 0,00% | 1.145.943 |
| Insurance Australia Group Ltd | 0,00% | 830.166 | TD Bank US Holding Co | 0,02% | 3.915.204 |
| Intact Financial Corp | 0,01% | 2.320.238 | TE Connectivity Ltd | 0,02% | 3.927.501 |
| Interconexion Electrica SA ESP | 0,00% | 1.063.238 | Telefonaktiebolaget LM Ericsson | 0,02% | 3.924.037 |
| InterContinental Hotels Group | 0,00% | 368.773 | TELEFONICA EUROPE BV | 0,00% | 514.264 |
| IntercontinentalExchange Inc | 0,03% | 6.207.692 | Telia Company AB | 0,02% | 3.928.142 |
| Intermediate Capital Group PLC | 0,00% | 421.199 | TELSTRA CORP LTD | 0,04% | 8.530.752 |
| International Container Termin | 0,00% | 979.064 | Tennet BV | 0,02% | 3.551.139 |
| International Distributions Se | 0,00% | 239.328 | Thermo Fisher Scientific Inc | 0,02% | 5.643.057 |
| International Flavors & Fragrances | 0,01% | 2.886.108 | Total SA | 0,02% | 4.144.103 |
| Interpublic Group of Cos Inc | 0,01% | 1.618.761 | Toyota Motor Corp | 0,01% | 2.927.598 |
| Interpump Group SpA | 0,00% | 342.508 | UBS | 0,00% | 609.936 |
| Intertek Group PLC | 0,00% | 650.623 | UniCredit SpA | 0,01% | 2.421.935 |
| Intl Paper Co | 0,00% | 408.519 | Unilever N.V. | 0,02% | 4.881.936 |
| Intouch Holdings PCL | 0,00% | 1.111.388 | United Overseas Bank Ltd | 0,07% | 15.791.325 |
| Intrawest Resorts Holdings Inc | 0,01% | 2.308.610 | UPJOHN FINANCE BV | 0,01% | 2.406.882 |
| Inventec Corp | 0,00% | 941.888 | VESTEDA FINANCE BV | 0,01% | 2.170.927 |
| Inversiones Angelini y Cia Ltd | 0,01% | 2.196.173 | Vienna Insurnace Group | 0,01% | 2.213.709 |
| Investec Ltd | 0,00% | 327.421 | Vinci SA | 0,02% | 3.960.052 |
| Investor AB | 0,02% | 4.483.862 | Vodafone Group PLC | 0,01% | 2.663.588 |
| Ipsen SA | 0,00% | 406.020 | Volvo AB | 0,01% | 2.407.737 |
| IRON MOUNTAIN INC | 0,01% | 1.263.707 | VW Credit Inc | 0,02% | 5.172.305 |
| Israel Discount Bank Ltd | 0,00% | 563.037 | Wabtec Corp/DE | 0,02% | 3.783.816 |
| Italgas SpA | 0,00% | 335.705 | Walgreens Boots Alliance Inc | 0,02% | 3.865.512 |
| Itau Unibanco Holding SA | 0,02% | 5.759.897 | Wal-Mart Stores Inc | 0,03% | 5.854.226 |
| Ito En Ltd | 0,00% | 108.849 | Westlake Chemical Corp | 0,01% | 2.944.300 |
| ITOCHU Corp | 0,02% | 4.731.361 | Westpac Banking Corp | 0,09% | 21.074.962 |
| ITV PLC | 0,00% | 505.515 | WINTERSHALL DEA FINANCE | 0,02% | 3.822.321 |
| JA Solar Technology Co Ltd | 0,00% | 396.216 | Wolters kluwer NV | 0,03% | 7.502.089 |
| Jack Henry & Associates Inc | 0,01% | 1.517.983 | WorleyParsons Ltd | 0,02% | 3.896.106 |
| Japan Post Holdings Co Ltd | 0,00% | 245.823 | ZF NA CAPITAL | 0,02% | 4.537.014 |
| Jarir Marketing Co | 0,00% | 884.535 | ZIMMER BIOMET HOLDINGS | 0,02% | 5.073.723 |
| JB Hi-Fi Ltd | 0,00% | 314.435 | Zurich Finance (USA) Inc | 0,01% | 1.658.202 |
| JB Hunt Transport Services Inc | 0,00% | 1.011.933 | | | |
| JD Logistics Inc | 0,01% | 1.333.960 | | | |
| JD Sports Fashion PLC | 0,00% | 494.002 | | | |
| JD.com Inc | 0,01% | 1.612.908 | | | |
| JDE Peet's BV | 0,00% | 147.935 | | | |
| Jeronimo Martins SGPS SA | 0,00% | 443.213 | | | |
| Jiangxi Ganfeng Lithium Co Ltd | 0,00% | 327.725 | | | |
| Jiumaojiu International Holdin | 0,00% | 648.289 | | | |
| JM Smucker Co | 0,01% | 1.748.294 | | | |
| Johnson & Johnson | 0,25% | 58.031.408 | | | |
| Johnson Controls International | 0,02% | 4.956.589 | | | |
| Johnson Matthey PLC | 0,00% | 575.063 | | | |
| Jollibee Foods Corp | 0,00% | 422.835 | | | |
| JP Morgan Chase & Co | 0,19% | 43.013.023 | | | |
| JS Group Corp | 0,00% | 348.140 | | | |
| JSR Corp | 0,00% | 211.350 | | | |
| Jubilant Foodworks Ltd | 0,00% | 756.143 | | | |
| Julius Baer Group Ltd | 0,01% | 1.163.980 | | | |
| JUMBO SA | 0,00% | 707.275 | | | |
| Juniper Networks Inc | 0,01% | 1.206.529 | | | |
| Kajima Corp | 0,00% | 567.199 | | | |
| KakaoBank Corp | 0,00% | 270.165 | | | |
| Kalbe Farma Tbk PT | 0,01% | 1.344.994 | | | |
| Kanzhun Ltd | 0,01% | 1.684.378 | | | |
| Kao Corp | 0,01% | 1.597.193 | | | |
| Kasikornbank PCL | 0,01% | 1.458.871 | | | |
| Kawasaki Heavy Industries Ltd | 0,00% | 388.394 | | | |
| KB Financial Group Inc | 0,01% | 1.721.549 | | | |

| | | |
|----------------------------------|-------|------------|
| KBC Groep NV | 0,01% | 1.688.428 |
| KDDI Corp | 0,02% | 5.220.040 |
| Kellogg Co | 0,01% | 1.734.992 |
| Keppel Corp Ltd | 0,00% | 1.083.370 |
| KERING | 0,02% | 4.203.896 |
| Kerry Group PLC | 0,00% | 1.075.071 |
| KESKO OYJ-B SHS | 0,00% | 605.115 |
| Keurig Dr Pepper Inc | 0,01% | 3.043.087 |
| Key Corp | 0,01% | 1.705.079 |
| Kikkoman Corp | 0,00% | 985.667 |
| Kimberly-Clark Corp | 0,01% | 3.019.635 |
| Kimco Realty Corp | 0,01% | 1.401.184 |
| Kinder Morgan Inc/Delaware | 0,01% | 1.347.602 |
| KINGDEE INT'L | 0,00% | 986.733 |
| Kingdom of the Netherlands | 0,00% | 733.771 |
| Kingfisher PLC | 0,00% | 639.307 |
| Kinnevik AB | 0,00% | 318.085 |
| KION Group AG | 0,00% | 308.899 |
| Kirin Holdings Co Ltd | 0,01% | 1.759.296 |
| Klab Inc | 0,00% | 585.477 |
| Kleppiere | 0,00% | 474.478 |
| Knorr-Bremse AG | 0,00% | 271.380 |
| KOC Holding AS | 0,01% | 2.093.483 |
| Komatsu Ltd | 0,01% | 2.150.593 |
| Kone OYJ | 0,01% | 2.185.478 |
| Koninklijke Ahold Delhaize NV | 0,01% | 3.350.330 |
| Koninklijke DSM NV | 0,01% | 1.646.834 |
| KONINKLIJKE KPN NV | 0,00% | 1.070.534 |
| Koninklijke Philips NV | 0,01% | 1.617.476 |
| Kose Corp | 0,00% | 430.086 |
| Kraft Heinz Co/The | 0,00% | 555.350 |
| Krafton Inc | 0,00% | 457.490 |
| Kroger Co | 0,02% | 3.552.323 |
| Krungthai Card PCL | 0,00% | 513.957 |
| Kuaishou Technology | 0,00% | 353.977 |
| Kuala Lumpur Kepong Bhd | 0,00% | 987.394 |
| Kubota Corp | 0,01% | 1.527.733 |
| Kumba Iron Ore Ltd | 0,00% | 713.973 |
| Kuok Brothers Sdn Bhd | 0,00% | 874.003 |
| Kurita Water Industries Ltd | 0,00% | 418.752 |
| Kuwait Finance House KSCP | 0,02% | 3.548.740 |
| Kyocera Corp | 0,00% | 1.070.145 |
| L&F Co Ltd | 0,00% | 242.469 |
| La Francaise des Jeux SAEM | 0,00% | 268.960 |
| Lam Research Corp | 0,02% | 4.604.495 |
| Land and Houses PCL | 0,00% | 1.073.878 |
| Land Securities Group PLC | 0,00% | 449.635 |
| Largan Precision Co Ltd | 0,00% | 995.048 |
| Las Vegas Sands Corp | 0,01% | 1.921.150 |
| Laurus Labs Ltd | 0,00% | 321.974 |
| Lear Corp | 0,00% | 979.145 |
| LEG Immobilien AG | 0,00% | 313.125 |
| Legal & General Group | 0,01% | 1.606.212 |
| Legrand SA | 0,01% | 2.280.214 |
| Lend Lease Group | 0,00% | 390.677 |
| Lenovo Group Ltd | 0,00% | 611.000 |
| LG Chem Ltd | 0,01% | 1.204.413 |
| LG Electronics Inc | 0,00% | 924.713 |
| LG Energy Solution | 0,00% | 319.476 |
| LG Household & Health Care Ltd | 0,00% | 694.962 |
| LG Innotek Co Ltd | 0,00% | 269.800 |
| Li Auto Inc | 0,00% | 194.127 |
| Li Ning Co Ltd | 0,04% | 8.409.935 |
| Liberty Global Inc | 0,00% | 1.120.187 |
| Liberty SiriusXM Group | 0,00% | 1.047.271 |
| LIC Housing Finance Ltd | 0,00% | 304.036 |
| Life Healthcare Group Holdings | 0,00% | 508.879 |
| Lincoln National Corp | 0,00% | 590.135 |
| LINDE PLC | 0,02% | 4.771.137 |
| Lindt & Spruengli AG | 0,01% | 2.568.576 |
| Link REIT/The | 0,01% | 2.070.817 |
| Lion Corp | 0,00% | 413.931 |
| Lite-On Technology Corp | 0,01% | 1.159.206 |
| LLOYDS BANK PLC | 0,02% | 4.266.722 |
| Loblaw Cos Ltd | 0,01% | 1.689.434 |
| Localiza Rent a Car SA | 0,01% | 3.176.856 |
| Logitech International SA | 0,00% | 845.571 |
| Lojas Renner SA | 0,01% | 1.496.565 |
| London Stock Exchange Group PL | 0,01% | 2.914.319 |
| Longfor Properties Co Ltd | 0,01% | 2.183.539 |
| LONGi | 0,00% | 254.613 |
| Lonza Group AG | 0,01% | 2.329.626 |
| L'Oreal SA | 0,04% | 9.789.492 |
| Lottery Corp Ltd/The | 0,00% | 348.912 |
| Lowe's Cos Inc | 0,07% | 15.758.675 |
| LQ Inversiones Financieras SA | 0,00% | 530.658 |
| Lucid Group Inc | 0,00% | 406.594 |
| Lupin Ltd | 0,00% | 424.223 |
| LVMH Moet Hennessy Louis Vuitton | 0,09% | 20.351.447 |
| LXIM | 0,00% | 870.865 |
| Lyondell Chemical Co | 0,00% | 587.920 |
| M&G PLC | 0,00% | 513.211 |
| M&T Bank Corp | 0,01% | 2.121.158 |
| Macquarie Group Ltd | 0,02% | 3.978.714 |
| Macrotech Developers Ltd | 0,00% | 256.807 |
| Magazine Luiza SA | 0,00% | 610.067 |
| Magna International Inc | 0,01% | 1.573.641 |
| Mahindra & Mahindra Ltd | 0,02% | 4.750.801 |
| Mainfreight Ltd | 0,00% | 296.040 |
| Malayan Banking Bhd | 0,01% | 3.038.171 |
| Malaysia Airports Holdings Bhd | 0,00% | 433.408 |
| Manulife Financial Corp | 0,02% | 3.549.777 |
| Marfrig Global Foods SA | 0,00% | 251.668 |
| Marico Ltd | 0,01% | 1.272.749 |
| Marrriott International Inc | 0,00% | 1.100.021 |
| Marsh & McLennan Cos Inc | 0,04% | 9.174.934 |

| | | |
|--|-------|-------------|
| Marubeni Corp | 0,01% | 1.901.035 |
| Marui Group Co Ltd | 0,00% | 348.481 |
| Marvell Technology Inc | 0,00% | 417.826 |
| Mastercard Inc | 0,17% | 38.422.821 |
| Max Financial Services Ltd | 0,00% | 469.036 |
| Max Healthcare Institute Ltd | 0,01% | 1.243.291 |
| Mazda Motor Corp | 0,00% | 408.228 |
| McAfee Inc | 0,04% | 8.171.619 |
| McCormick & Co Inc / MD | 0,00% | 398.742 |
| McKesson Corp | 0,03% | 7.240.194 |
| MediaTek Inc | 0,05% | 11.432.073 |
| Medibank Pvt Ltd | 0,00% | 596.864 |
| Mediobanca | 0,00% | 629.356 |
| Medtronic Inc | 0,06% | 13.134.079 |
| Mega Financial Holding Co Ltd | 0,01% | 3.193.151 |
| MEIJI Holdings Co Ltd | 0,00% | 694.015 |
| Meituan Dianping | 0,04% | 8.194.060 |
| Melrose Industries PLC | 0,00% | 721.197 |
| Mercedes-Benz Group AG | 0,03% | 6.306.517 |
| Merck & Co. Inc. | 0,15% | 33.638.876 |
| Merck KGaA | 0,01% | 2.410.673 |
| Mermac Inc | 0,00% | 703.119 |
| Meta Platforms Inc | 0,12% | 26.710.688 |
| Metavante Technologies Inc | 0,02% | 5.101.099 |
| Metcash Ltd | 0,00% | 168.350 |
| MetLife Inc | 0,02% | 5.650.454 |
| Metro Inc | 0,01% | 1.634.092 |
| Metropolitan Bank & Trust Co | 0,00% | 334.595 |
| Metso Outotec Oyj | 0,00% | 724.610 |
| Mettler-Toledo International I | 0,02% | 3.939.859 |
| MGM RESORTS INTL | 0,00% | 960.267 |
| Michelin | 0,01% | 1.441.206 |
| Micron Technologies | 0,01% | 2.881.068 |
| Microsoft Corp | 0,69% | 159.581.587 |
| Micro-Star International Co Lt | 0,00% | 925.327 |
| Mineral Resources Ltd | 0,00% | 521.600 |
| Ming Yang Smart Energy Group L | 0,00% | 473.931 |
| Minor International PCL | 0,00% | 697.536 |
| Mirvac Group | 0,00% | 650.843 |
| Mitsubishi Corp | 0,02% | 3.573.772 |
| Mitsubishi Electric Corp | 0,01% | 2.039.018 |
| Mitsubishi Estate Co Ltd | 0,01% | 1.443.469 |
| Mitsubishi Heavy Industries Lt | 0,01% | 1.326.914 |
| Mitsubishi Rayon Co Ltd | 0,00% | 248.463 |
| Mitsui & Co Ltd | 0,02% | 4.295.756 |
| Mitsui Fudosan Co Ltd | 0,01% | 1.692.367 |
| Mitsui Sumitomo Insurance Group Holdings Inc | 0,01% | 1.514.803 |
| Mizrahi Tefahot Bank LTD | 0,00% | 456.683 |
| Mizuho Bank Ltd | 0,02% | 3.650.889 |
| MNC Digital Entertainment Tbk | 0,00% | 109.197 |
| Mobile Telecommunications Co K | 0,00% | 1.128.775 |
| Mobile Telecommunications Co S | 0,00% | 606.813 |
| Molson Coors Brewing Co | 0,00% | 834.747 |
| momo.com Inc | 0,00% | 567.580 |
| Monde Nissin Corp | 0,00% | 474.738 |
| Mondelez International Inc | 0,03% | 8.085.805 |
| Mondi PLC | 0,00% | 295.165 |
| Moneta Money Bank AS | 0,00% | 333.564 |
| Moody's Corp | 0,02% | 5.022.861 |
| Morgan Stanley | 0,05% | 12.268.292 |
| Moscow Exchange MICEX-RTS OAO | 0,00% | 0 |
| Motherson Sumi Systems Ltd | 0,00% | 263.311 |
| Motor Oil Hellas Corinth Refin | 0,01% | 1.676.692 |
| Motorola Inc | 0,02% | 5.477.771 |
| Mowi ASA | 0,00% | 699.287 |
| Mphasis Ltd | 0,00% | 470.870 |
| Mr Price Group Ltd | 0,00% | 893.794 |
| MSCI Inc | 0,02% | 4.036.050 |
| MTN Group Ltd | 0,01% | 3.044.888 |
| MTU Aero Engines Holding AG | 0,01% | 1.276.893 |
| Muenchener Rueckversicherungs | 0,02% | 4.623.232 |
| MultiChoice Group Ltd | 0,00% | 888.517 |
| Multiplan Empreendimentos Imob | 0,00% | 451.230 |
| Murata Manufacturing Co Ltd | 0,01% | 1.829.242 |
| Muyuan Foodstuff Co Ltd | 0,00% | 528.029 |
| Nabtesco Corp | 0,00% | 406.233 |
| Nahdi Medical Co | 0,00% | 736.126 |
| Nan Ya Plastics Corp | 0,00% | 974.013 |
| Nasdaq Inc | 0,01% | 2.220.787 |
| Naspers Ltd | 0,05% | 10.784.883 |
| National Bank of Australia | 0,03% | 6.496.780 |
| National Bank of Canada | 0,01% | 2.392.339 |
| National Bank of Greece SA | 0,00% | 421.245 |
| National Bank of Kuwait SAKP | 0,00% | 618.051 |
| National Grid PLC | 0,01% | 1.793.533 |
| Natura &Co Holding SA | 0,00% | 913.998 |
| Natwest Group PLC | 0,01% | 1.421.409 |
| NEC Corp | 0,00% | 757.039 |
| NEC Electronics Corp | 0,00% | 508.469 |
| NEPI Rockcastle PLC | 0,00% | 739.365 |
| Neste Oil OYJ | 0,01% | 1.570.574 |
| Nestle Malaysia Bhd | 0,00% | 488.386 |
| Nestle SA | 0,14% | 31.759.741 |
| NetApp Inc | 0,01% | 1.203.113 |
| NetEase Inc | 0,03% | 7.430.950 |
| New Fortune Star Ltd | 0,00% | 235.797 |
| New Oriental Education & Techn | 0,00% | 889.572 |
| Newcrest Mining Ltd | 0,00% | 242.854 |
| Newmont Mining Corp | 0,01% | 1.950.226 |
| Nexi SpA | 0,00% | 710.664 |
| Next PLC | 0,00% | 930.138 |
| NGK Insulators Ltd | 0,00% | 258.579 |
| NGK Spark Plug Co Ltd | 0,00% | 270.195 |
| Nibe Industrier AB | 0,01% | 1.327.821 |
| Nidec Corp | 0,01% | 2.190.333 |
| Nien Made Enterprise Co Ltd | 0,00% | 332.186 |

| | | |
|--------------------------------|-------|------------|
| Nihon M&A Center Inc | 0,00% | 340.102 |
| NIIT Technologies Ltd | 0,00% | 283.564 |
| NIKE Inc | 0,08% | 18.334.582 |
| Nikon Corp | 0,00% | 263.898 |
| Nippon Meat Packers Inc | 0,00% | 297.511 |
| Nippon Oil Corp | 0,00% | 649.007 |
| Nippon Steel & Sumitomo Metal | 0,00% | 332.036 |
| Nippon Telegraph & Telephone C | 0,02% | 3.521.074 |
| Nippon Yusen Kabushiki | 0,00% | 253.980 |
| Nissan Chemical Industries Ltd | 0,00% | 389.935 |
| Nissan Motor Co Ltd | 0,00% | 650.524 |
| Nisshin Seifun Group Inc | 0,00% | 260.595 |
| Nissin Foods Holdings Co Ltd | 0,00% | 355.181 |
| Nitto Denko Corp | 0,00% | 776.852 |
| Nokia OYJ | 0,01% | 2.857.066 |
| Nomura International PLC | 0,00% | 1.017.669 |
| Nomura Real Estate Holdings In | 0,00% | 221.065 |
| Nomura Research Institute Ltd | 0,00% | 603.895 |
| Nongfu Spring Co Ltd | 0,02% | 4.350.784 |
| Nordea Bank Abp | 0,02% | 3.660.178 |
| Novartis AG | 0,09% | 20.553.938 |
| Novatek Microelectronics Corp | 0,01% | 2.144.855 |
| Novo Nordisk A/S | 0,10% | 22.463.085 |
| Novozymes A/S | 0,00% | 668.125 |
| NTT Data Corp | 0,00% | 768.309 |
| Nutrien Ltd | 0,00% | 1.132.839 |
| NVIDIA Corp | 0,14% | 33.548.048 |
| NXP Semiconductor NV | 0,01% | 2.515.154 |
| Obayashi Corp | 0,00% | 613.038 |
| Oberoi Realty Ltd | 0,00% | 256.295 |
| Ocado Group PLC | 0,00% | 414.919 |
| Occidental Petroleum Corp | 0,01% | 1.674.717 |
| Okta Inc | 0,00% | 904.024 |
| Old Mutual Ltd | 0,00% | 620.339 |
| Old Mutual PLC | 0,01% | 1.186.037 |
| Olympus Corp | 0,01% | 2.209.724 |
| Omnicom Group | 0,01% | 1.746.351 |
| Omron Corp | 0,00% | 791.424 |
| OMV AG | 0,00% | 371.861 |
| OMV Petrom SA | 0,00% | 804.991 |
| ON Semiconductor Corp | 0,01% | 1.357.325 |
| Oneness Biotech Co Ltd | 0,00% | 793.325 |
| Oneok Inc | 0,00% | 851.745 |
| Ono Pharmaceutical Co Ltd | 0,00% | 1.094.673 |
| OPAP SA | 0,00% | 788.045 |
| Oracle Corp | 0,05% | 12.123.101 |
| Orange SA | 0,01% | 2.040.873 |
| Organon & Co | 0,00% | 809.492 |
| Oriental Land Co Ltd | 0,01% | 2.762.056 |
| Orion OYJ | 0,00% | 536.790 |
| ORIX Corp | 0,00% | 129.380 |
| Orkla ASA | 0,00% | 481.395 |
| Orsted A/S | 0,00% | 991.207 |
| Osaka Gas Co Ltd | 0,00% | 149.746 |
| Osaka Securities Exchange Co L | 0,00% | 695.300 |
| OTE PLC | 0,00% | 902.698 |
| OTP Bank PLC | 0,01% | 1.875.772 |
| Otsuka Holdings Co Ltd | 0,01% | 1.305.395 |
| OUTsurance Group Ltd | 0,00% | 278.897 |
| Oversea-Chinese Banking Corp L | 0,01% | 3.175.615 |
| OZ Minerals Ltd | 0,00% | 377.118 |
| Packaging Corp Of Americ | 0,00% | 500.015 |
| Page Industries Ltd | 0,00% | 926.175 |
| Palo Alto Networks Inc | 0,00% | 613.989 |
| Panasonic Corp | 0,01% | 1.891.075 |
| Pandora A/S | 0,00% | 649.535 |
| Paramount Global | 0,01% | 1.187.966 |
| Partners Group Holding AG | 0,01% | 1.852.059 |
| Paychex Inc | 0,00% | 1.004.065 |
| PayPal Holdings Inc | 0,05% | 10.772.188 |
| Pearson PLC | 0,00% | 870.373 |
| Pegatron Corp | 0,01% | 1.529.307 |
| Pepkor Holdings Ltd | 0,00% | 527.667 |
| PepsiCo Inc /NC | 0,11% | 25.100.949 |
| PERNOD RICARD | 0,02% | 4.108.283 |
| Persimmon PLC | 0,00% | 388.548 |
| Persistent Systems Ltd | 0,00% | 509.085 |
| Petro Rio SA | 0,00% | 505.836 |
| Petronas Dagangan BHD | 0,01% | 2.101.761 |
| Petronet LNG Ltd | 0,00% | 524.638 |
| Pfizer Inc. | 0,15% | 33.631.876 |
| PG&E Corp | 0,01% | 1.428.351 |
| PGN | 0,00% | 627.192 |
| Pharmaron Beijing Co Ltd | 0,00% | 349.739 |
| Philippine Long Distance Telep | 0,00% | 795.844 |
| Philips Lighting NV | 0,00% | 475.030 |
| Phoenix Group Holdings PLC | 0,00% | 562.868 |
| PI Industries Ltd | 0,01% | 1.763.372 |
| Pick n Pay Holdings Ltd | 0,00% | 234.734 |
| Pilbara Minerals Ltd | 0,00% | 254.831 |
| PING AN | 0,00% | 1.125.081 |
| Ping An Bank Co Ltd | 0,00% | 158.398 |
| Ping An Insurance Group Co of | 0,04% | 9.645.021 |
| Piramal Enterprises Ltd | 0,00% | 305.048 |
| Placer Dome Inc | 0,00% | 814.681 |
| PLAINS EXPLORATION & PRO | 0,01% | 2.189.882 |
| Plug Power Inc | 0,00% | 863.588 |
| PNC Financial Services Group I | 0,00% | 1.023.484 |
| Poly Property Development Co L | 0,00% | 288.578 |
| Pool Corp | 0,01% | 1.367.390 |
| Pop Mart International Group L | 0,00% | 654.809 |
| Poste Italiane Spa | 0,00% | 388.320 |
| Pou Chen Corp | 0,00% | 873.703 |
| Powerchip Semiconductor Manufa | 0,00% | 284.492 |
| Powszechna Kasa Oszczednosci B | 0,00% | 660.799 |
| Powszechny Zaklad Ubezpieczen | 0,00% | 391.907 |

| | | |
|--------------------------------|-------|------------|
| PPG Industries Inc | 0,01% | 3.180.347 |
| Principal Financial Group Inc | 0,01% | 2.385.538 |
| PROCTER & GAMBLE CO | 0,16% | 37.419.592 |
| Progressive Corp | 0,03% | 7.035.636 |
| Prologis LP | 0,04% | 8.622.723 |
| Prologis Property Mexico SA de | 0,00% | 260.389 |
| Prosus NV | 0,03% | 5.888.474 |
| Prudential Financial Inc | 0,02% | 4.156.212 |
| Prudential PLC | 0,02% | 3.651.105 |
| Prysmian SpA | 0,00% | 862.895 |
| Public Bank Bhd | 0,01% | 3.251.578 |
| Public Service Enterprise Grou | 0,00% | 843.743 |
| PUBLICIS GROUP | 0,01% | 1.542.246 |
| Puma SE | 0,00% | 770.099 |
| QBE Insurance Group Ltd | 0,01% | 1.300.271 |
| QIAGEN NV | 0,00% | 130.077 |
| Qimonda AG | 0,01% | 2.676.969 |
| Qingdao Haier Co Ltd | 0,01% | 3.466.581 |
| QNB Finance Ltd | 0,03% | 8.023.605 |
| QUALCOMM Inc | 0,05% | 11.521.218 |
| Quanta Computer Inc | 0,01% | 2.085.082 |
| Raia Drogasil SA | 0,01% | 2.252.954 |
| RAKUTEN INC | 0,00% | 281.455 |
| Ramsay Health Care Ltd | 0,00% | 717.445 |
| Ranbaxy Laboratories Ltd | 0,03% | 6.636.744 |
| Randstad Holding NV | 0,00% | 869.153 |
| Raymond James Financial | 0,00% | 334.191 |
| REA Group Ltd | 0,00% | 381.948 |
| Reckitt Benckiser Group PLC | 0,02% | 4.595.418 |
| Recordati SpA | 0,00% | 439.580 |
| Recruit Holdings Co Ltd | 0,02% | 5.297.694 |
| Red Electrica Corp SA | 0,00% | 396.565 |
| Rede D'Or Sao Luiz SA | 0,00% | 864.365 |
| Redefine Properties Ltd | 0,00% | 480.409 |
| Regeneron Pharmaceuticals Inc | 0,04% | 9.316.330 |
| Regions Financial Corp | 0,01% | 2.105.820 |
| Relaxo Footwears Ltd | 0,00% | 265.768 |
| Reliance Industries Ltd | 0,04% | 9.766.297 |
| RELX PLC | 0,02% | 5.577.562 |
| Remgro Ltd | 0,00% | 652.665 |
| Remy Cointreau SA | 0,00% | 441.753 |
| RenaissanceRe Holdings Ltd | 0,00% | 908.333 |
| RENAULT S.A. | 0,00% | 650.801 |
| Rentokil Initial PLC | 0,00% | 961.939 |
| Reply SpA | 0,00% | 94.588 |
| REPSOL INTL FINANCE | 0,00% | 825.556 |
| Republic of India | 0,01% | 3.062.853 |
| Republic of Singapore | 0,01% | 1.497.401 |
| Resona Bank Ltd | 0,00% | 1.135.502 |
| REXEL SA | 0,00% | 653.403 |
| RHB Bank Bhd | 0,00% | 431.957 |
| Richter Gedeon Nyrt | 0,01% | 1.327.772 |
| RICOH CO LTD | 0,00% | 428.348 |
| Rightmove PLC | 0,00% | 513.354 |
| Rinnai Corp | 0,00% | 362.993 |
| Rio Tinto Ltd | 0,01% | 3.089.982 |
| Rivian Automotive Inc | 0,00% | 416.572 |
| Robert Bosch Stiftung GmbH | 0,00% | 278.242 |
| Robert Half International Inc | 0,00% | 1.003.078 |
| ROBLOX Corp | 0,00% | 261.120 |
| Roche Holding AG | 0,12% | 28.122.039 |
| Rockwell Automation Inc /DE | 0,02% | 3.684.536 |
| Rohm Co Ltd | 0,00% | 236.866 |
| Rollins Inc | 0,00% | 1.047.257 |
| Rolls-Royce PLC | 0,00% | 856.025 |
| ROYAL BK CANADA | 0,06% | 13.995.825 |
| Royal UNIBREW A/S | 0,00% | 351.271 |
| RS GROUP PLC | 0,00% | 596.334 |
| Ryohin Keikaku Co Ltd | 0,00% | 354.751 |
| S&P Global Inc | 0,05% | 12.722.542 |
| SACI Falabella | 0,00% | 217.025 |
| Sage Group PLC/The | 0,00% | 708.574 |
| SAINSBURY (J) PLC | 0,00% | 504.458 |
| Salesforce Inc | 0,05% | 11.723.577 |
| Samsung Electro-Mechanics Co L | 0,00% | 459.227 |
| Samsung Electronics Co Ltd | 0,08% | 19.537.103 |
| Samsung Engineering Co Ltd | 0,00% | 472.719 |
| Samsung Fire & Marine Insuranc | 0,00% | 813.612 |
| Samsung SDI Co Ltd | 0,01% | 1.712.736 |
| Sandvik AB | 0,01% | 2.068.914 |
| Sanlam Ltd | 0,01% | 1.231.130 |
| Sanofi | 0,05% | 11.081.944 |
| SanPaolo IMI SpA | 0,02% | 3.579.611 |
| Santen Pharmaceutical Co Ltd | 0,00% | 208.976 |
| Santos Ltd | 0,00% | 450.168 |
| SAP AG | 0,04% | 10.133.673 |
| Saputa Inc. | 0,00% | 531.179 |
| Sartorius AG | 0,00% | 1.035.059 |
| Saudi Airlines Catering Co | 0,00% | 145.746 |
| Saudi Investment Bank/The | 0,00% | 659.640 |
| Savola Group/The | 0,00% | 920.813 |
| SBI Cards & Payment Services L | 0,00% | 679.684 |
| SBI Life Insurance Co Ltd | 0,01% | 1.348.407 |
| Schaeffler India Ltd | 0,00% | 1.100.171 |
| Schneider Electric SA | 0,03% | 7.833.919 |
| Schroders PLC | 0,00% | 316.692 |
| SCOR SE | 0,00% | 283.152 |
| Scottish & Southern Energy PLC | 0,00% | 514.690 |
| Seagate Technology Holdings PL | 0,00% | 751.698 |
| SEB SA | 0,00% | 363.784 |
| Secom | 0,00% | 1.124.875 |
| Securitas AB | 0,00% | 384.860 |
| Seek Ltd | 0,00% | 594.268 |
| SEGRO PLC | 0,00% | 1.154.450 |
| SEI Investments Co | 0,00% | 704.680 |
| Seiko Epson Corp | 0,00% | 363.814 |

| | | |
|----------------------------------|-------|------------|
| Sekisui Chemical Co Ltd | 0,00% | 412.713 |
| Sekisui House Ltd | 0,00% | 1.135.113 |
| Sempra Energy | 0,01% | 1.679.125 |
| Sendas Distribuidora SA | 0,00% | 1.082.895 |
| ServiceNow Inc | 0,01% | 1.205.647 |
| Severn Trent PLC | 0,00% | 471.398 |
| SF Holding Co Ltd | 0,00% | 749.715 |
| SG Holdings Co Ltd | 0,00% | 570.501 |
| SGS SA | 0,01% | 1.310.750 |
| Shanghai Commercial & Savings | 0,01% | 1.407.443 |
| Shell PLC | 0,06% | 14.919.091 |
| Shenzhen Dynanonic Co Ltd | 0,00% | 244.469 |
| Shenzhen Mindray Bio-Medical E | 0,01% | 1.669.455 |
| Shimizu Corp | 0,00% | 381.450 |
| Shin Kong Financial Holding Co | 0,00% | 955.270 |
| Shin-Etsu Chemical Co Ltd | 0,01% | 1.831.988 |
| Shinko Electric Industries Co | 0,01% | 2.038.972 |
| Shionogi & Co Ltd | 0,01% | 1.468.562 |
| Shiseido Co Ltd | 0,01% | 2.256.284 |
| Shoprite Holdings Ltd | 0,01% | 1.237.252 |
| Shriram Finance Ltd | 0,00% | 741.459 |
| Siam Commercial Bank PCL/The | 0,01% | 1.440.689 |
| Siam Makro PCL | 0,00% | 221.944 |
| Siemens AG | 0,06% | 12.807.867 |
| Siemens Energy AG | 0,00% | 1.091.689 |
| SIG Combibloc Group AG | 0,00% | 666.358 |
| Sika AG | 0,02% | 3.833.191 |
| Sime Darby Bhd | 0,00% | 754.452 |
| Sime Darby Plantation Bhd | 0,01% | 1.183.865 |
| Sino Land Co Ltd | 0,00% | 568.891 |
| Sino-American Silicon Products | 0,00% | 335.966 |
| SinoPac Financial Holdings Co | 0,01% | 1.631.486 |
| Sitios Latinoamerica SAB de CV | 0,00% | 261.630 |
| SK Hynix Inc | 0,01% | 1.545.974 |
| SK Innovation Co Ltd | 0,00% | 376.345 |
| SK Square Co Ltd | 0,00% | 333.228 |
| Skandinaviska Enskilda Banken AB | 0,01% | 1.602.408 |
| Skanska AB | 0,00% | 670.297 |
| SKF AB | 0,00% | 577.235 |
| Skylark Co Ltd | 0,00% | 327.482 |
| Skyworks Solutions Inc | 0,01% | 1.187.828 |
| SM Investments Corp | 0,00% | 646.728 |
| Smith & Nephew PLC | 0,01% | 1.281.643 |
| Smith International Inc | 0,01% | 2.072.179 |
| Smiths Group PLC | 0,00% | 665.289 |
| Smurfit Kappa Group PLC | 0,00% | 518.116 |
| Sociedad Quimica y Minera de C | 0,01% | 2.229.468 |
| Societe Des Autoroutes Paris-R | 0,00% | 618.714 |
| Societe Generale | 0,01% | 1.804.274 |
| Societe Generale SA | 0,00% | 771.253 |
| Sodexo | 0,00% | 947.862 |
| Softbank Corp | 0,04% | 9.381.539 |
| Sojitz Corp | 0,00% | 403.313 |
| SolarEdge Technologies Inc | 0,01% | 1.764.250 |
| Sompo Holdings Inc | 0,01% | 1.406.550 |
| Sona Blw Precision Forgings Lt | 0,00% | 272.505 |
| Sonic Healthcare Ltd | 0,00% | 1.075.359 |
| Sonova Holding AG | 0,01% | 1.337.187 |
| Sony Financial Holdings Inc | 0,04% | 10.418.511 |
| South32 Ltd | 0,00% | 343.208 |
| SPAR Group Ltd/The | 0,00% | 575.930 |
| Spirax-Sarco Engineering PLC | 0,00% | 845.491 |
| Splendid Steed Investments Ltd | 0,00% | 625.046 |
| Splunk Inc | 0,00% | 82.279 |
| SRF Ltd | 0,00% | 433.434 |
| ST MicroElectronics NV | 0,01% | 1.249.719 |
| Standard Bank Group Ltd | 0,01% | 3.018.792 |
| Standard Chartered PLC | 0,01% | 1.733.916 |
| Starbucks Corp | 0,05% | 12.474.243 |
| State Bank of India | 0,01% | 2.623.387 |
| State of Minas Gerais Brazil | 0,00% | 713.654 |
| State of Qatar | 0,00% | 790.388 |
| State Street Corp | 0,01% | 3.042.547 |
| Stellantis NV | 0,01% | 3.030.293 |
| STERIS PLC | 0,01% | 1.427.162 |
| Stockland | 0,00% | 684.850 |
| Stora Enso OYJ | 0,00% | 414.909 |
| Subaru Corp | 0,00% | 1.015.058 |
| Sul America SA | 0,00% | 2 |
| Sumber Alfaria Trijaya Tbk PT | 0,00% | 816.656 |
| Sumitomo Chemical Co Ltd | 0,00% | 338.960 |
| Sumitomo Corp | 0,01% | 1.868.229 |
| Sumitomo Electric Industries L | 0,00% | 873.950 |
| Sumitomo Metal Mining Co Ltd | 0,00% | 404.679 |
| Sumitomo Mitsui Banking Corp | 0,02% | 5.058.377 |
| Sumitomo Realty & Development | 0,00% | 970.753 |
| Sun Hung Kai Properties Ltd | 0,01% | 1.936.025 |
| Sun Life Financial Inc | 0,01% | 3.006.308 |
| Sun Pharmaceutical Industries | 0,01% | 2.605.237 |
| Suncorp-Metway Ltd | 0,00% | 1.023.777 |
| Sungrow Power Supply Co Ltd | 0,01% | 1.329.087 |
| SUNNY OPTICAL | 0,01% | 1.661.967 |
| Suntory Beverage & Food Ltd | 0,00% | 357.908 |
| Suzano Papel e Celulose SA | 0,00% | 1.031.611 |
| Suzuki Motor Corp | 0,02% | 4.273.953 |
| Svenska Handelsbanken AB | 0,01% | 1.478.314 |
| Swedbank AB | 0,01% | 1.775.256 |
| Swedish Orphan Biovitrum AB | 0,00% | 425.823 |
| Swire Pacific Ltd | 0,00% | 330.117 |
| Swiss Life Holding AG | 0,01% | 1.349.111 |
| Swiss Re AG | 0,01% | 2.683.862 |
| Swisscom AG | 0,01% | 1.702.262 |
| Sylvamo Corp | 0,00% | 132.032 |
| Symrise AG | 0,01% | 1.286.279 |
| Synnex Technology Internationa | 0,00% | 600.980 |
| Synopsys Inc | 0,02% | 4.617.402 |

| | | |
|------------------------------------|-------|------------|
| Sysco Corp | 0,02% | 4.726.397 |
| Sysmex Corp | 0,01% | 1.329.040 |
| T Rowe Price Group Inc | 0,01% | 2.656.782 |
| T&D Holdings Inc | 0,00% | 699.651 |
| Taisei Corp | 0,00% | 603.615 |
| Taishin Financial Holding Co L | 0,01% | 1.588.397 |
| Taiwan Business Bank | 0,00% | 736.433 |
| Taiwan Cooperative Financial H | 0,01% | 2.272.191 |
| Taiwan High Speed Rail Corp | 0,00% | 405.800 |
| Taiwan Mobile Co Ltd | 0,01% | 1.977.581 |
| Taiwan Secom Co Ltd | 0,00% | 411.555 |
| Taiwan Semiconductor Manufacturing | 0,11% | 25.280.932 |
| Takeaway.com Holding BV | 0,00% | 419.075 |
| Takeda Pharmaceutical Co Ltd | 0,02% | 5.138.082 |
| TAL Education Group | 0,01% | 1.344.940 |
| Tandberg Television ASA | 0,01% | 1.985.241 |
| Target Corp | 0,04% | 8.384.643 |
| Tata Communications Ltd | 0,00% | 522.606 |
| Tata Consumer Products Ltd | 0,01% | 2.117.293 |
| Tata Elxsi Ltd | 0,00% | 703.531 |
| Tata Motors Ltd | 0,02% | 3.623.289 |
| TD Bank US Holding Co | 0,05% | 12.420.942 |
| TDK Corp | 0,00% | 701.883 |
| TE Connectivity Ltd | 0,01% | 3.109.093 |
| Tecan Group AG | 0,00% | 550.034 |
| Tech Mahindra Ltd | 0,01% | 1.866.226 |
| Techtronic Industries Co | 0,01% | 1.505.717 |
| Teck Resources Ltd | 0,00% | 783.341 |
| Teco Electric and Machinery Co | 0,00% | 842.396 |
| Tele2 AB | 0,00% | 387.816 |
| Telecom Italia SpA | 0,00% | 174.536 |
| Telefonica Brasil SA | 0,01% | 1.364.587 |
| TELEFONICA EUROPE BV | 0,01% | 1.920.855 |
| Telekom Malaysia Bhd | 0,00% | 469.814 |
| Telenor ASA | 0,00% | 414.494 |
| Teleperformance | 0,00% | 308.217 |
| Telia Company AB | 0,00% | 744.490 |
| TELSTRA CORP LTD | 0,01% | 1.261.197 |
| TELUS Corp | 0,00% | 1.051.705 |
| Tema Pharmaceutical | 0,00% | 984.707 |
| Temenos Group AG | 0,00% | 332.049 |
| Tenaris SA | 0,00% | 376.721 |
| Tencent holdings ltd | 0,32% | 74.628.091 |
| TERNA SPA | 0,00% | 1.081.002 |
| TERUMO CORP | 0,01% | 1.854.135 |
| Tesco PLC | 0,01% | 2.152.737 |
| Texas Instruments Inc | 0,04% | 9.540.575 |
| Thai Union Frozen Products PCL | 0,00% | 364.205 |
| Thomson Reuters Corp | 0,00% | 290.858 |
| TIGERMED | 0,01% | 1.211.329 |
| TIM SA/Brazil | 0,00% | 837.552 |
| TIM SpA | 0,00% | 366.941 |
| TIS Inc | 0,00% | 452.242 |
| Titan Co Ltd | 0,02% | 4.785.545 |
| TJX COMPANIES INC | 0,05% | 11.220.300 |
| TMBThanachart Bank PCL | 0,00% | 318.284 |
| Tokio Marine Holdings Inc | 0,02% | 4.184.477 |
| Tokyo Electron Ltd | 0,02% | 3.672.136 |
| Tokyo Gas Co Ltd | 0,00% | 543.367 |
| Tokyu Fudosan Holdings Corp | 0,00% | 285.417 |
| Tongcheng Travel Holdings Ltd | 0,01% | 1.199.417 |
| Tongwei Co Ltd | 0,00% | 334.881 |
| Toppan Printing Co Ltd | 0,00% | 292.784 |
| TORAY INDUSTRIES INC | 0,00% | 442.530 |
| Torrent Pharmaceuticals Ltd | 0,00% | 474.820 |
| Toshiba Corp | 0,01% | 1.493.819 |
| Total Access Communication PCL | 0,00% | 146.583 |
| TotalEnergies SE | 0,04% | 9.449.160 |
| TOTO Ltd | 0,00% | 418.625 |
| Totvs SA | 0,00% | 673.001 |
| Toyota Motor Corp | 0,08% | 18.329.871 |
| TOYOTA TSUSHO CORP | 0,00% | 960.916 |
| Tractor Supply Co | 0,01% | 2.887.879 |
| Trane Inc | 0,00% | 869.400 |
| Trane Technologies plc | 0,02% | 4.455.310 |
| Transaction Capital Ltd | 0,00% | 97.153 |
| Transurban Group | 0,01% | 2.599.019 |
| Travelers Cos Inc | 0,02% | 5.078.436 |
| TravelSky Technology Ltd | 0,00% | 374.376 |
| Treasury Wine Estates Ltd | 0,00% | 667.610 |
| Trelleborg AB | 0,00% | 545.252 |
| Trent Ltd | 0,00% | 1.014.811 |
| Trimble Navigation Ltd | 0,01% | 1.194.964 |
| Trip.com Group Ltd | 0,02% | 5.226.673 |
| True Corp PCL | 0,00% | 275.152 |
| Truworths International Ltd | 0,00% | 415.649 |
| Tryg A/S | 0,00% | 681.460 |
| Tube Investments of India Ltd | 0,02% | 4.776.055 |
| TVS Motor Co Ltd | 0,00% | 780.205 |
| Twenty-First Century Fox Inc | 0,01% | 1.686.366 |
| Twilio Inc | 0,00% | 665.324 |
| Tyler Technologies Inc | 0,01% | 1.282.692 |
| Tyson Foods Inc | 0,01% | 1.491.434 |
| UBS Group AG | 0,02% | 5.718.866 |
| UCB SA | 0,00% | 1.030.576 |
| UiPath Inc | 0,00% | 360.072 |
| Ulta Salon Cosmetics & Fragan | 0,01% | 2.073.182 |
| Ultrapar Participacoes SA | 0,01% | 2.444.883 |
| Umicore SA | 0,00% | 532.338 |
| Unibail-Rodamco | 0,00% | 645.904 |
| Unicharm Corp | 0,01% | 1.461.179 |
| UniCredit SpA | 0,02% | 4.199.320 |
| Unilever NV | 0,00% | 775.025 |
| Unilever PLC | 0,10% | 23.197.116 |
| Unimicron Technology Corp | 0,00% | 365.826 |
| Union Pacific Corp | 0,02% | 4.941.159 |

| | | |
|--------------------------------|-------|------------|
| UnionBanCal Corp | 0,04% | 8.297.307 |
| Uni-President Enterprises Corp | 0,03% | 5.948.885 |
| United Breweries Ltd | 0,00% | 426.521 |
| United Electronics Co | 0,00% | 316.112 |
| United Microelectronics Corp | 0,00% | 801.532 |
| United Overseas Bank Ltd | 0,01% | 2.888.983 |
| United Parcel Service Inc | 0,04% | 8.663.576 |
| UNITED RENTALS NORTH AM | 0,01% | 2.726.802 |
| United Spirits Ltd | 0,00% | 1.114.222 |
| UNITED UTILIT WATER PLC | 0,00% | 558.167 |
| Unitedhealth Group Inc | 0,28% | 64.940.530 |
| Universal Music Group BV | 0,01% | 2.211.743 |
| UNO Minda Ltd | 0,00% | 229.156 |
| UPL Ltd | 0,01% | 1.566.536 |
| UPM-KYMMENE | 0,00% | 637.752 |
| US BANK NA | 0,03% | 6.325.156 |
| Valeo SA | 0,00% | 367.283 |
| Valmet Corp | 0,00% | 365.223 |
| Vantage Towers AG | 0,00% | 366.133 |
| Ventas Inc | 0,01% | 1.717.240 |
| Venture Corp Ltd | 0,00% | 373.046 |
| Veolia Environment | 0,00% | 386.976 |
| Verisk Analytics Inc | 0,02% | 3.522.449 |
| Verizon Communications | 0,08% | 19.379.299 |
| Vestas Wind Systems A/S | 0,02% | 4.353.421 |
| VF Corp | 0,00% | 1.104.167 |
| Viatis Inc | 0,01% | 1.357.427 |
| Vibra Energia SA | 0,00% | 816.576 |
| Vicinity Centres | 0,00% | 449.439 |
| Vinci SA | 0,02% | 4.928.884 |
| Vipshop Holdings Ltd | 0,01% | 2.444.873 |
| Visa Inc | 0,19% | 44.130.579 |
| Vivendi S.A. | 0,00% | 778.272 |
| VMware Inc | 0,01% | 2.506.731 |
| Vodacom Group Ltd | 0,00% | 946.430 |
| Vodafone Group PLC | 0,01% | 2.831.803 |
| Voltas Ltd | 0,00% | 936.817 |
| Voltronic Power Technology Cor | 0,00% | 753.602 |
| Volvo AB | 0,02% | 3.645.076 |
| Vonovia SE | 0,01% | 2.120.944 |
| Voya Financial Inc | 0,00% | 693.228 |
| Wabtec Corp/DE | 0,01% | 1.640.354 |
| Walgreens Boots Alliance Inc | 0,01% | 3.281.519 |
| Wal-Mart Stores Inc | 0,12% | 28.166.181 |
| Walsin Lihwa Corp | 0,01% | 2.249.112 |
| Walt Disney Co | 0,08% | 18.816.389 |
| Wartsila OYJ | 0,00% | 465.510 |
| Waste Management Inc | 0,01% | 1.744.238 |
| Waters Corp | 0,01% | 2.618.021 |
| Weigao Holding Co Ltd | 0,00% | 429.701 |
| Wells Fargo & Co | 0,07% | 17.276.533 |
| Welltower Inc | 0,01% | 2.491.483 |
| Wendel S.A. | 0,00% | 749.891 |
| Wesfarmers Ltd | 0,01% | 2.769.711 |
| West Japan Railway Co | 0,00% | 777.057 |
| West Pharmaceutical Services I | 0,01% | 1.563.708 |
| Western Digital Corp | 0,00% | 794.448 |
| Western Union Co | 0,00% | 639.749 |
| Westfield Corp | 0,00% | 826.715 |
| Westpac Banking Corp | 0,02% | 5.607.991 |
| WestRock Co | 0,00% | 245.667 |
| WEYERHAEUSER CO | 0,01% | 1.612.871 |
| Whirlpool Corp | 0,00% | 967.588 |
| Whitbread PLC | 0,00% | 508.410 |
| WILLIAMS COS INC | 0,01% | 1.233.261 |
| Willis Towers Watson PLC | 0,01% | 3.255.567 |
| Wilmar International | 0,00% | 419.214 |
| Wingtech Technology Co Ltd | 0,00% | 246.628 |
| Wipro Ltd | 0,01% | 1.618.849 |
| Wise PLC | 0,00% | 300.059 |
| Wistron Corp | 0,00% | 990.383 |
| Wiwynn Corp | 0,00% | 850.394 |
| Woodside Energy Group Ltd | 0,01% | 1.321.738 |
| Woolworths Holdings Ltd/South | 0,00% | 833.669 |
| Woolworths Limited | 0,01% | 2.686.378 |
| Workday Inc | 0,01% | 3.023.934 |
| Worldline SA | 0,00% | 1.001.799 |
| WorleyParsons Ltd | 0,00% | 393.979 |
| WPA Participacoes e Servicos S | 0,02% | 4.228.391 |
| WPP PLC | 0,01% | 1.160.963 |
| WR Berkley Corp | 0,01% | 1.675.383 |
| WuXi AppTec Co Ltd | 0,01% | 1.622.387 |
| Wuxi Biologics Cayman Inc | 0,04% | 8.237.606 |
| WW Grainger Inc | 0,00% | 724.467 |
| Xiaomi Corp | 0,02% | 4.712.559 |
| Xinjiang Goldwind Science & Te | 0,00% | 1.049.528 |
| XPeng Inc | 0,00% | 787.298 |
| Xylem Inc/NY | 0,01% | 2.307.129 |
| Yageo Corp | 0,00% | 1.061.476 |
| Yahoo! Inc | 0,00% | 492.984 |
| Yakult Honsha | 0,00% | 936.128 |
| Yamaha Corp | 0,00% | 663.834 |
| Yamaha Motor Co Ltd | 0,00% | 735.302 |
| Yamatake Corp | 0,00% | 413.210 |
| Yamato Holdings Co Ltd | 0,00% | 407.564 |
| Yaskawa Electric Corp | 0,00% | 918.098 |
| Yes Bank Ltd | 0,00% | 585.988 |
| YIHAI INTL | 0,00% | 506.948 |
| Yokogawa Electric Corp | 0,00% | 351.286 |
| YONGXING MATERIALS | 0,00% | 293.187 |
| Yuanta Financial Holding Co Lt | 0,01% | 2.466.874 |
| Yuexiu Property Co Ltd | 0,00% | 688.626 |
| Yulon Motor Co Ltd | 0,00% | 591.602 |
| Yum! Brands Inc | 0,02% | 4.236.331 |
| Zalando SE | 0,00% | 832.187 |
| Zee Entertainment Enterprises | 0,00% | 908.763 |

| | | |
|---------------------------|-------|-----------|
| Zijin Mining Group Co Ltd | 0,03% | 7.123.708 |
| Zomato Ltd | 0,00% | 634.157 |
| ZoomInfo Technologies Inc | 0,00% | 375.680 |
| ZTE Corp | 0,00% | 1.055.957 |
| ZTO Express Cayman Inc | 0,01% | 1.177.988 |
| Zurich Insurance Group AG | 0,03% | 6.886.792 |

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2022



Lijst van beheerders

Aandelen
LGIM
UBS

Vastrentende waarden
Cardano
Robeco

Hypotheke
Dynamic Credit
Syntrus Achmea

Grondstoffen
Achmea Investment Management

Infrastructuur
Verschillende vermogensbeheerders

Private equity
Verschillende vermogensbeheerders

Emerging Markets Debt
State Street

Risk Parity
Bridgewater
AQR

High yield
PGIM
Robeco

Vastgoed
Syntrus Achmea

Disclaimer

Achmea Investment Management B.V. ("Achmea IM") heeft de informatie in dit document met zorg samengesteld. De informatie is vertrouwelijk en uitsluitend bestemd voor degene aan wie deze persoonlijk is gericht.

Dit document is of bevat (i) geen aanbod of uitnodiging om financiële instrumenten te kopen, te verkopen of te verhandelen, (ii) geen beleggingsaanbeveling of beleggingsadvies, (iii) geen juridisch, fiscaal of ander advies. Achmea IM raadt u af een (beleggings-)beslissing uitsluitend te baseren op de informatie in dit document. Raadpleeg in voorkomende gevallen een juridisch, fiscaal of andere adviseur. Achmea IM is niet aansprakelijk voor schade die het gevolg is van zo'n (beleggings)beslissing.

De informatie in dit document is (mede) gebaseerd op informatie die Achmea IM van betrouwbaar geachte informatiebronnen heeft verkregen. Achmea IM garandeert niet de betrouwbaarheid van die bronnen en de juistheid en volledigheid van de van die bronnen verkregen informatie. De informatie in dit document is puur informatief en u kunt daaraan geen rechten ontleen. Alle informatie is een momentopname, tenzij uitdrukkelijk anders is aangegeven. Het verstrekken van dit document na de oorspronkelijke publicatiedatum is geen garantie dat de hierin opgenomen informatie op die latere datum nog juist en volledig is. Achmea IM heeft het recht om deze informatie zonder aankondiging te wijzigen. Het noemen van rendementen op beleggingen in dit document dient uitsluitend als uitleg en toelichting. Achmea IM spreekt daarmee geen verwachting uit over het rendement of koersverloop van die beleggingen. De waarde van uw belegging kan fluctueren en in het verleden behaalde resultaten bieden geen garantie voor de toekomst.

U mag de informatie in dit document alleen voor eigen persoonlijk gebruik kopiëren. U mag de informatie niet overnemen, vermenigvuldigen, distribueren of openbaren zonder schriftelijke toestemming van Achmea IM. Alle informatie (teksten, foto's, illustraties, grafisch materiaal, handelsnamen, logo's, woord- en beeldmerken) blijft eigendom van of in licentie bij Achmea IM en wordt beschermd door auteursrecht, merkenrecht en/of intellectueel eigendomsrecht. Er worden geen rechten of licenties overgedragen bij gebruik van of toegang tot deze informatie.

Achmea Investment Management B.V., statutair gevestigd te Zeist (KvK 18059537), beschikt over een vergunning als beheerder van beleggingsinstellingen zoals bedoeld in de Wet op het financieel toezicht. Achmea Investment Management B.V. is ingeschreven in het register van de Stichting Autoriteit Financiële Markten onder nummer 15001209