

Equity

45.413.518

Instrument Name	Issuer Name	NACE-category	Country	Marketvalue in €
SANY HEAVY EQUIPMENT INTL	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS COMPANY LIMITED	Manufacturing	China	€ 5.008
360 SECURITY TECHNOLOGY INC A	360 Security Technology Inc.	Professional, scientific and technical activities	China	€ 2.296
37 INTERACTIVE ENTERTAINMENT NETWO	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO., LTD.	Information and communication	China	€ 1.635
3I GROUP PLC	3I GROUP PLC	Financial and insurance activities	United Kingdom	€ 853.297
ABB INDIA LTD	ABB INDIA LIMITED	Manufacturing	India	€ 11.447
ABSA GROUP LTD	ABSA GROUP LIMITED	Financial and insurance activities	South Africa	€ 3.494
ABU DHABI COMMERCIAL BANK	Abu Dhabi Commercial Bank PJSC	Financial and insurance activities	United Arab Emirates	€ 4.462
ABU DHABI ISLAMIC BANK	Abu Dhabi Islamic Bank PJSC	Financial and insurance activities	United Arab Emirates	€ 2.243
ACCTON TECHNOLOGY CORP	Accton Technology Corp.	Manufacturing	Taiwan	€ 13.635
ACER INC	ACER INCORPORATED	Manufacturing	Taiwan	€ 9.658
ADANI GREEN ENERGY LTD	ADANI GREEN ENERGY LIMITED	Electricity, gas, steam and air conditioning supply	India	€ 14.299
ADLER GROUP SA	Adler Group S.A	Real estate activities	Germany	€ 14
ADOBE INC	ADOBE INC.	Information and communication	United States	€ 728.926
ADVANCED INFO SERVICE PCL	Advanced Info Service Public Company Limited	Information and communication	Thailand	€ 3.024
ADVANCED INFO SERVICE PCL F	Advanced Info Service Public Company Limited	Information and communication	Thailand	€ 12.317
ADVANCED MICRO-FABRICATION EQUIPME	Advanced Micro-Fabrication Equipment Inc. China	Manufacturing	China	€ 1.966
ADVANTECH LTD	ADVANTECH Co., Ltd.	Manufacturing	Taiwan	€ 14.665
ADYEN NV	Adyen N.V.	Information and communication	Netherlands	€ 324.530
AGRICULTURAL BANK OF CHINA LTD A	AGRICULTURAL BANK OF CHINA LIMITED	Financial and insurance activities	China	€ 14.538
AGRICULTURAL BANK OF CHINA LTD H	AGRICULTURAL BANK OF CHINA LIMITED	Financial and insurance activities	China	€ 31.747
AIA GROUP LTD	AIA Group Limited	Financial and insurance activities	Hong Kong	€ 528.654
AIER EYE HOSPITAL GROUP LTD A	Aier Eye Hospital Group Co., Ltd.	Human health and social work activities	China	€ 1.475
AIRPORTS OF THAILAND PCL F	Airports of Thailand Public Company Limited	Transporting and storage	Thailand	€ 31.308
AIRTAC INTERNATIONAL GROUP	AIRTAC INTERNATIONAL GROUP	Manufacturing	Taiwan	€ 8.054
AKBANK A	AKBANK TURK ANONIM SIRKETI	Financial and insurance activities	Turkey	€ 8.650
AL MOUWASAT MEDICAL SERVICES	Mouwasat Medical Services Company SJSC	Human health and social work activities	Saudi Arabia	€ 17.424
AL NAHDI MEDICAL	Al Nahdi Medical Company SJSC	Wholesale and retail trade; repair of motor vehicles and motorcycles	Saudi Arabia	€ 4.925
AL RAJHI BANK	Al Rajhi Banking & Investment Corporation SJSC	Financial and insurance activities	Saudi Arabia	€ 62.697
ALCHIP TECHNOLOGIES LTD	Alchip Technologies, Limited	Manufacturing	Taiwan	€ 5.374
ALDAR PROPERTIES	ALDAR PROPERTIES PJSC	Real estate activities	United Arab Emirates	€ 18.177
AL-ELM INFORMATION SECURITY COMPAN	ELM COMPANY SJSC	Professional, scientific and technical activities	Saudi Arabia	€ 14.325
ALFA A	ALFA, S.A.B. DE C.V.	Manufacturing	Mexico	€ 19.333
ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 213.607
ALIBABA HEALTH INFORMATION TECH LT	ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 3.316
ALIGN TECHNOLOGY INC	ALIGN TECHNOLOGY, INC.	Manufacturing	United States	€ 419.328
ALINMA BANK	Alinma Bank SJSC	Financial and insurance activities	Saudi Arabia	€ 34.696
ALLEGRO SA	Allegro.eu SA	Wholesale and retail trade; repair of motor vehicles and motorcycles	Poland	€ 5.800
ALLIANZ	Allianz SE	Financial and insurance activities	Germany	€ 728.492
ALMARAI CO	Almarai Company SJSC	Manufacturing	Saudi Arabia	€ 19.259
ALPHA SERVICES AND HOLDINGS SA	ALPHA SERVICES AND HOLDINGS S.A.	Financial and insurance activities	Greece	€ 7.415
ALPHABET INC CLASS A	ALPHABET INC.	Information and communication	United States	€ 1.299.277
ALPHABET INC CLASS C	ALPHABET INC.	Information and communication	United States	€ 412.423
AMAZON COM INC	AMAZON.COM, INC.	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 267.751
AMERICA MOVIL B	America Mobile	Information and communication	Mexico	€ 36.035
AMERICANA RESTAURANTS INTERNATIONA	Americana Restaurants International PLC	Accommodation and food service activities	United Arab Emirates	€ 3.382
AMMAN MINERAL INTERNASIONAL	PT AMMAN MINERAL INTERNASIONAL TBK.	Mining and quarrying	Indonesia	€ 13.034
AMOREPACIFIC CORP	AMOREPACIFIC CORP.	Manufacturing	Korea, Republic of	€ 5.690
ANGLOGOLD ASHANTI PLC	ANGLOGOLD ASHANTI PLC	Mining and quarrying	United Kingdom	€ 15.619
ANTA SPORTS PRODUCTS LTD	ANTA SPORTS PRODUCTS LIMITED	Manufacturing	China	€ 19.805
APL APOLLO TUBES LTD	APL APOLLO TUBES LIMITED	Manufacturing	India	€ 19.038
APOLLO HOSPITALS ENTERPRISE	APOLLO HOSPITALS ENTERPRISE LIMITED	Human health and social work activities	India	€ 16.890
APPLE INC	APPLE INC.	Manufacturing	United States	€ 1.494.983
APTIV PLC	APTIV PLC	Manufacturing	United States	€ 429.016
ARAB NATIONAL BANK	Arab National Bank	Financial and insurance activities	Saudi Arabia	€ 14.893
ARABIAN INTERNET AND COMMUNICATION	Arabian Internet and Communications Services Company SJSC	Information and communication	Saudi Arabia	€ 9.384
ARCA CONTINENTAL	Arca Continental, S.A.B. de C.V.	Manufacturing	Mexico	€ 15.634
ASE TECHNOLOGY HOLDING LTD	ASE Technology Holding Co., Ltd.	Manufacturing	Taiwan	€ 21.404
ASIAN PAINTS LTD	ASIAN PAINTS LIMITED	Manufacturing	India	€ 38.585
ASML HOLDING NV	ASML Holding N.V.	Manufacturing	Netherlands	€ 1.003.338
ASPEN PHARMACARE LTD	ASPEN PHARMACARE HOLDINGS LIMITED	Manufacturing	South Africa	€ 11.376
ASSET WORLD CORP PCL F	Asset World Corp Public Company Limited	Accommodation and food service activities	Thailand	€ 1.014
ASTRAL LTD	ASTRAL LIMITED	Manufacturing	India	€ 9.002
ASUSTEK COMPUTER INC	ASUSTEK COMPUTER INCORPORATION	Manufacturing	Taiwan	€ 18.735
ATACADAO CARREFOUR SA	ATACADAO S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Brazil	€ 4.158
ATLAS COPCO CLASS A	Atlas Copco Aktiebolag	Manufacturing	Sweden	€ 680.408
AUO CORP	AUO Corporation	Manufacturing	Taiwan	€ 6.190
AUROBINDO PHARMA LTD	AUROBINDO PHARMA LTD	Manufacturing	India	€ 6.414
AVARY HOLDING (SHENZHEN) LTD A	Avary Holding (Shenzhen) Co., Limited	Manufacturing	China	€ 3.705
AVAYA HOLDI-UNRE	Avaya Holdings Corp.	Information and communication	United States	€ 12.064
AVENUE SUPERMARTS LTD	AVENUE SUPERMARTS LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	India	€ 27.930
AXIATA GROUP	AXIATA GROUP BERHAD	Information and communication	Malaysia	€ 3.362
AXIS BANK LTD	Axis Bank Limited	Financial and insurance activities	India	€ 48.809
AYALA LAND INC	AYALA LAND INC.	Construction	Philippines	€ 13.396
B3 BRASIL BOLSA BALCAO SA	B3 S.A. - Brasil, Bolsa, Balcão	Financial and insurance activities	Brazil	€ 26.095
BAIDU CLASS A INC	BAIDU, INC.	Professional, scientific and technical activities	China	€ 37.949
BAJAJ FINANCE LTD	BAJAJ FINANCE LIMITED	Financial and insurance activities	India	€ 38.824
BAJAJ FINSERV LTD	BAJAJ FINSERV LIMITED	Financial and insurance activities	India	€ 16.425
BAJAJ HOLDINGS AND INVESTMENT	BAJAJ HOLDINGS & INVESTMENT LIMITED.	Financial and insurance activities	India	€ 446
BAKKAFFROST	Pf Bakkafrost	Agriculture, forestry and fishing	Faroe Islands (the)	€ 319.360
BALKRISHNA INDUSTRIES LTD	BALKRISHNA INDUSTRIES LIMITED	Manufacturing	India	€ 5.275
BANCO BRADESCO PREF SA	Banco Bradesco S.A.	Financial and insurance activities	Brazil	€ 12.484
BANCO BRADESCO SA	Banco Bradesco S.A.	Financial and insurance activities	Brazil	€ 18.977
BANCO DEL BAJO SA	Banco del Bajío S.A., Institucion de Banca Multiple	Financial and insurance activities	Mexico	€ 4.048
BANCO DO BRASIL SA	BANCO DO BRASIL S.A.	Financial and insurance activities	Brazil	€ 19.462
BANCO SANTANDER BRASIL UNITS SA	Banco Santander (Brasil) S.A.	Financial and insurance activities	Brazil	€ 13.286
BANCOLOMBIA PREF SA	BANCOLOMBIA S.A.	Financial and insurance activities	Colombia	€ 17.392
BANCOLOMBIA SA	BANCOLOMBIA S.A.	Financial and insurance activities	Colombia	€ 7.988
BANDHAN BANK LTD	BANDHAN BANK LIMITED	Financial and insurance activities	India	€ 2.520
BANGKOK DUSIT MEDICAL SERVICES PCL	Bangkok Dusit Medical Services Public Company Limited	Human health and social work activities	Thailand	€ 14.898
BANK ALBILAD	BANK ALBILAD SJSC	Financial and insurance activities	Saudi Arabia	€ 19.493
BANK AL-JAZIRA	Bank Aljazira SJSC	Financial and insurance activities	Saudi Arabia	€ 3.212
BANK CENTRAL ASIA	PT Bank Central Asia Tbk	Financial and insurance activities	Indonesia	€ 52.843
BANK MANDIRI (PERSERO)	PT Bank Mandiri (Persero) Tbk	Financial and insurance activities	Indonesia	€ 30.394
BANK NEGARA INDONESIA	PT Bank Negara Indonesia (Persero) Tbk	Financial and insurance activities	Indonesia	€ 12.846
BANK OF BARODA LTD	THE BANK OF BARODA LIMITED	Financial and insurance activities	India	€ 7.777
BANK OF CHINA LTD A	BANK OF CHINA LIMITED	Financial and insurance activities	China	€ 5.945
BANK OF CHINA LTD H	BANK OF CHINA LIMITED	Financial and insurance activities	China	€ 68.899
BANK OF COMMUNICATIONS LTD H	Bank of Communications Co., Ltd.	Financial and insurance activities	China	€ 21.589
BANK OF THE PHILIPPINE ISLANDS	BANK OF THE PHILIPPINE ISLANDS	Financial and insurance activities	Philippines	€ 9.369
BANK PEGAO SA	Bank Pegaio SA	Financial and insurance activities	Poland	€ 12.348
BANK RAKYAT INDONESIA (PERSERO)	PT Bank Rakyat Indonesia (Persero) Tbk	Financial and insurance activities	Indonesia	€ 31.254
BANQUE SAUDI FRANSI	Banque Saudi Fransi SJSC	Financial and insurance activities	Saudi Arabia	€ 25.172
BARWA REAL ESTATE	Barwa Real Estate Company Q.P.S.C.	Real estate activities	Qatar	€ 16.553
BB SEGURIDADE SA	BB Seguridade Holding Corp.	Financial and insurance activities	Brazil	€ 11.690
BCO BTG PACTUAL UNT SA	BANCO BTG PACTUAL S.A.	Financial and insurance activities	Brazil	€ 25.852
BDO UNIBANK INC	BDO UNIBANK, INC.	Financial and insurance activities	Philippines	€ 11.744
BEIGENE LTD	BEIGENE, LTD.	Manufacturing	China	€ 9.614
BEIJING ENLIGHT MEDIA LTD A	Beijing Enlight Media Co., Ltd.	Information and communication	China	€ 2.369
BEIJING ENTERPRISES WATER GROUP LT	BEIJING ENTERPRISES WATER GROUP LIMITED	Water supply; sewerage; waste management and remediation activities	China	€ 6.904
BERGER PAINTS INDIA LTD	BERGER PAINTS INDIA LIMITED	Manufacturing	India	€ 21.951
BHARAT FORGE LTD	BHARAT FORGE LTD	Manufacturing	India	€ 12.502
BHARTI AIRTEL LTD	BHARTI AIRTEL LIMITED	Information and communication	India	€ 77.472
BID CORPORATION LTD	BID CORPORATION LIMITED	Accommodation and food service activities	South Africa	€ 18.653
BIDVEST GROUP LTD	THE BIDVEST GROUP LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	South Africa	€ 16.664
BILIBILI INC	BILIBILI INC.	Information and communication	China	€ 2.132
BIM BIRLESIK MAGAZALAR A	BIM BIRLESIK MAGAZALAR ANONIM SIRKETI	Wholesale and retail trade; repair of motor vehicles and motorcycles	Turkey	€ 14.535
BOC AVIATION LTD	BOC AVIATION LIMITED	Administrative and support service activities	Singapore	€ 7.148
BOE TECHNOLOGY GROUP LTD A	BOE Technology Group Co., Ltd.	Manufacturing	China	€ 21.481

BOSIDENG INTERNATIONAL LTD	BOSIDENG INTERNATIONAL HOLDINGS LIMITED	Manufacturing	China	€ 5.009
BRITANNIA INDUSTRIES LTD	BRITANNIA INDUSTRIES LTD	Manufacturing	India	€ 18.035
BROWN & BROWN INC	BROWN & BROWN, INC.	Financial and insurance activities	United States	€ 952.998
BUDIMEX	Budimex SA	Construction	Poland	€ 5.358
BUENAVENTURA ADR REPRESENTING	Compania de Minas Buenaventura S.A.A.	Mining and quarrying	Peru	€ 4.658
BUMRUNGRAD HOSPITAL PCL	Bumrungrad Hospital Public Company Limited	Human health and social work activities	Thailand	€ 2.386
BUMRUNGRAD HOSPITAL PCL F	Bumrungrad Hospital Public Company Limited	Human health and social work activities	Thailand	€ 1.152
BUPA ARABIA FOR COOPERATIVE	Bupa Arabia for Cooperative Insurance Company SJSC	Financial and insurance activities	Saudi Arabia	€ 6.017
BYD ELECTRONIC (INTERNATIONAL) LTD	BYD Electronic (International) Company Limited	Manufacturing	China	€ 6.933
BYD LTD A	BYD COMPANY LIMITED	Manufacturing	China	€ 6.021
BYD LTD H	BYD COMPANY LIMITED	Manufacturing	China	€ 45.355
CANMAX TECHNOLOGIES LTD A	Canmax Technologies Co., Ltd.	Manufacturing	China	€ 1.284
CAPTEC LTD	CAPTEC BANK HOLDINGS LIMITED	Financial and insurance activities	South Africa	€ 10.734
CATCHER TECHNOLOGY LTD	CATCHER TECHNOLOGY CO., LTD.	Manufacturing	Taiwan	€ 17.456
CATHAY FINANCIAL HOLDING LTD	CATHAY FINANCIAL HOLDING CO., LTD.	Financial and insurance activities	Taiwan	€ 23.904
CD PROJEKT SA	CD PROJEKT S.A.	Information and communication	Poland	€ 5.329
CECEP SOLAR ENERGY LTD A	CECEP Solar Energy Co., Ltd.	Electricity, gas, steam and air conditioning supply	China	€ 952
CELCOMDIGI	CELCOMDIGI BERHAD	Information and communication	Malaysia	€ 6.174
CELLTRION INC	Celltrion, Inc.	Manufacturing	Korea, Republic of	€ 31.860
CELLTRION PHARM INC	Celltrion Pharm Inc.	Manufacturing	Korea, Republic of	€ 1.382
CENCOSUD SA	Cencosud S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Chile	€ 8.370
CENTRAL PATTANA PCL F	Central Pattana Public Company Limited	Construction	Thailand	€ 9.112
CG POWER AND INDUSTRIAL SOLUTIONS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	Manufacturing	India	€ 13.045
CHALEASE HOLDING LTD	CHALEASE HOLDING COMPANY LIMITED	Administrative and support service activities	Taiwan	€ 12.985
CHANGCHUN HIGH & NEW TECHNOLOGY IN	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	Manufacturing	China	€ 141
CHAOZHOU THREE-CIRCLE (GROUP) LTD	Chaozhou Three-circle (Group) Co., Ltd.	Manufacturing	China	€ 1.255
CHAROEN POKPHAND FOODS PCL F	Charoen Pokphand Foods Public Company Limited	Manufacturing	Thailand	€ 4.321
CHAROEN POKPHAND INDONESIA	PT Charoen Pokphand Indonesia Tbk	Manufacturing	Indonesia	€ 6.085
CHENG SHIN RUBBER INDUSTRY LTD	Cheng Shin Rubber Ind., Co., Ltd.	Manufacturing	Taiwan	€ 6.119
CHINA BAOAN GROUP-A	China Baoan Group Co., Ltd	Manufacturing	China	€ 867
CHINA CITIC BANK CORP LTD H	CHINA CITIC BANK CORPORATION LIMITED	Financial and insurance activities	China	€ 5.183
CHINA COMMUNICATIONS SERVICES CORP	China Communications Services Corporation Limited	Construction	China	€ 3.251
CHINA CONSTRUCTION BANK CORP H	CHINA CONSTRUCTION BANK CORPORATION	Financial and insurance activities	China	€ 111.320
CHINA DEVELOPMENT FINANCIAL HOLDIN	CHINA DEVELOPMENT FINANCIAL HOLDING CORP.	Financial and insurance activities	Taiwan	€ 892
CHINA EVERBRIGHT BANK LTD H	CHINA EVERBRIGHT BANK COMPANY LIMITED	Financial and insurance activities	China	€ 5.273
CHINA GALAXY SECURITIES LTD H	China Galaxy Securities Co., Ltd.	Financial and insurance activities	China	€ 2.641
CHINA INTERNATIONAL CAPITAL CORP L	China International Capital Corporation Limited	Financial and insurance activities	China	€ 3.262
CHINA JUSHI LTD A	CHINA JUSHI CO., LTD	Manufacturing	China	€ 1.582
CHINA LIFE INSURANCE LTD H	China Life Insurance Company Limited	Financial and insurance activities	China	€ 24.205
CHINA MEDICAL SYSTEM HOLDINGS LTD	CHINA MEDICAL SYSTEM HOLDINGS LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 4.041
CHINA MERCHANTS BANK LTD A	China Merchants Bank Co., Ltd.	Financial and insurance activities	China	€ 8.317
CHINA MERCHANTS BANK LTD H	China Merchants Bank Co., Ltd.	Financial and insurance activities	China	€ 25.969
CHINA MERCHANTS PORT HOLDINGS LTD	China Merchants Port Holdings Company Limited	Transporting and storage	China	€ 7.737
CHINA MINSHENG BANKING CORP LTD H	CHINA MINSHENG BANKING CORP., LTD.	Financial and insurance activities	China	€ 2.223
CHINA MOLYBDENUM LTD H	CMOC Group Limited	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 39.185
CHINA OVERSEAS LAND INVESTMENT LTD	CHINA OVERSEAS LAND & INVESTMENT LTD.	Construction	China	€ 10.829
CHINA PACIFIC INSURANCE (GROUP) LT	CHINA PACIFIC INSURANCE (GROUP) CO., LTD.	Financial and insurance activities	China	€ 12.373
CHINA RAILWAY GROUP LTD A	China Railway Group Limited	Construction	China	€ 8.619
CHINA RAILWAY GROUP LTD H	China Railway Group Limited	Construction	China	€ 4.376
CHINA RESOURCES LAND LTD	CHINA RESOURCES LAND LIMITED	Construction	China	€ 21.805
CHINA RESOURCES PHARMACEUTICAL GRO	CHINA RESOURCES PHARMACEUTICAL GROUP LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 3.020
CHINA RUYI HOLDINGS LTD	China Ruyi Holdings Limited	Information and communication	China	€ 3.680
CHINA STATE CONSTRUCTION ENGINEER	China State Construction Engineering Corporation Limited	Construction	China	€ 8.264
CHINA TAIPING INSURANCE HLDGS LTD	China Taiping Insurance Holdings Company Limited	Financial and insurance activities	China	€ 5.533
CHINA THREE GORGES RENEWAB-A	China Three Gorges Renewables (Group) Co., Ltd.	Electricity, gas, steam and air conditioning supply	China	€ 1.139
CHINA TOURISM GROUP DUTY FREE CLAS	China Tourism Group Duty Free Corporation Limited	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 2.298
CHINA TOWER CORP LTD H	China Tower Corporation Limited	Construction	China	€ 12.976
CHINA UNITED NETWORK COMMUNICATION	China United Network Communications Limited	Information and communication	China	€ 2.149
CHINA YANGKE LTD H	CHINA YANGKE CO., LTD.	Construction	China	€ 1.890
CHINA YANGTZE POWER LTD A	China Yangtze Power Co., Ltd.	Electricity, gas, steam and air conditioning supply	China	€ 7.372
CHINA ZHENHUA (GROUP) SCIENCE & TE	China Zhenhua (Group) Science & Technology Co., Ltd	Manufacturing	China	€ 1.418
CHOLAMANDALAM INVESTMENT AND FINAN	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	Financial and insurance activities	India	€ 7.342
CHONGQING ZHIFEI BIOLOGICAL PRODUC	Chongqing Zhifei Biological Products Co., Ltd.	Manufacturing	China	€ 877
CHOW TAI FOOK JEWELLERY GROUP LTD	CHOW TAI FOOK JEWELLERY GROUP LIMITED	Manufacturing	Hong Kong	€ 8.793
CHUNGHWA TELECOM CO LTD	Chunghwa Telecom Co., Ltd.	Information and communication	Taiwan	€ 31.502
CIA SUD AMERICANA DE VAPORES	COMPANIA SUD AMERICANA DE VAPORES S.A.	Transporting and storage	Chile	€ 7.361
CIMB GROUP HOLDINGS	CIMB GROUP HOLDINGS BERHAD	Financial and insurance activities	Malaysia	€ 7.536
CIPLA LTD	CIPLA LIMITED	Manufacturing	India	€ 17.033
CITIC SECURITIES COMPANY LTD H	CITIC Securities Company Limited	Financial and insurance activities	China	€ 6.391
CJ CHEILJEDANG CORP	CJ CheilJedang Corporation	Manufacturing	Korea, Republic of	€ 12.910
CLICKS GROUP LTD	CLICKS GROUP LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	South Africa	€ 3.993
COCA-COLA FEMSA CLASS UBL UNITS	Coca-Cola FEMSA, S.A.B. de C.V.	Manufacturing	Mexico	€ 9.479
COCA-COLA ICECEK A	COCA-COLA ICECEK ANONIM SIRKETI	Manufacturing	Turkey	€ 3.907
COLGATE PALMOLIVE INDIA LTD	COLGATE-PALMOLIVE (INDIA) LIMITED	Manufacturing	India	€ 1.200
COMMERCIAL BANK OF QATAR	The Commercial Bank (P.S.Q.C.)	Financial and insurance activities	Qatar	€ 6.106
COMPAL ELECTRONICS INC	Compal Electronics, Inc.	Manufacturing	Taiwan	€ 9.382
COMPANHIA CONCESSOES RODOVIARIAS S	CCR S.A.	Transporting and storage	Brazil	€ 12.802
COMPANHIA DE SANEAMENTO BASICO DE	Basic Sanitation Company of the State of Sao Paulo - SABESP	Water supply; sewerage; waste management and remediation activities	Brazil	€ 27.852
COMPASS GROUP PLC	COMPASS GROUP PLC	Accommodation and food service activities	United Kingdom	€ 647.636
CONTAINER CORP OF INDIA LTD	CONTAINER CORPORATION OF INDIA LIMITED	Transporting and storage	India	€ 9.884
CONTEMPORARY AMPEREX TECHNOLOGY LT	Contemporary Amperex Technology Co., Ltd.	Manufacturing	China	€ 18.818
COSCO SHIPPING HOLDINGS CO-A	COSCO SHIPPING Holdings Co., Ltd.	Transporting and storage	China	€ 1.310
COSCO SHIPPING HOLDINGS LTD H	COSCO SHIPPING Holdings Co., Ltd.	Transporting and storage	China	€ 10.285
COSCO SHIPPING PORTS LTD	COSCO SHIPPING Ports Limited	Transporting and storage	China	€ 5.945
COUNTRY GARDEN SERVICES HOLDINGS L	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Real estate activities	China	€ 2.273
COWAY LTD	COWAY Co., Ltd.	Administrative and support service activities	Korea, Republic of	€ 11.880
CP ALL PCL F	CP All Public Company Limited	Wholesale and retail trade; repair of motor vehicles and motorcycles	Thailand	€ 18.014
CREDICORP LTD	CREDICORP LTD	Financial and insurance activities	Peru	€ 13.586
CSPC PHARMACEUTICAL GROUP LTD	CSPC PHARMACEUTICAL GROUP LIMITED	Manufacturing	China	€ 5.187
CSSC SCIENCE & TECHNOLOGY -A	CSSC Science & Technology Co., Ltd	Professional, scientific and technical activities	China	€ 700
CTBC FINANCIAL HOLDING CO LT	CTBC Financial Holding Co., Ltd.	Financial and insurance activities	Taiwan	€ 14.896
CUMMINS INDIA LTD	CUMMINS INDIA LIMITED	Manufacturing	India	€ 14.482
DABUR INDIA LTD	DABUR INDIA LIMITED	Manufacturing	India	€ 10.803
DALLAH HEALTHCARE CO	Dallah Healthcare Company SJSC	Human health and social work activities	Saudi Arabia	€ 4.711
DAR AL ARKAN REAL ESTATE DEVELOPME	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	Construction	Saudi Arabia	€ 6.102
DB INSURANCE LTD	DB INSURANCE CO.,LTD	Financial and insurance activities	Korea, Republic of	€ 11.878
DELTA ELECTRONICS (THAILAND) PCL F	Delta Electronics (Thailand) Public Company Limited	Manufacturing	Thailand	€ 10.712
DELTA ELECTRONICS INC	DELTA ELECTRONICS, INC.	Manufacturing	Taiwan	€ 41.941
DINO POLSKA SA	DINO POLSKA S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Poland	€ 9.080
DISCOVERY LTD	DISCOVERY LIMITED	Financial and insurance activities	South Africa	€ 6.011
DIVIS LABORATORIES LTD	DIVIS LABORATORIES LIMITED	Manufacturing	India	€ 12.558
DLF LTD	DLF LIMITED	Construction	India	€ 38.713
DR REDDY'S LABORATORIES LTD	DR.REDDY'S LABORATORIES LTD	Manufacturing	India	€ 9.678
DR SULAIMAN AL HABBIB MEDICAL GRP	Dr. Sulaiman Al Habib Medical Services Group Company SJSC	Human health and social work activities	Saudi Arabia	€ 16.621
DSM FIRMINICH AG	DSM-Firminich Ltd	Manufacturing	Switzerland	€ 224.291
E INK HOLDINGS INC	E INK HOLDINGS INC.	Manufacturing	Taiwan	€ 12.242
E-SUN FINANCIAL HOLDING LTD	E-SUN FINANCIAL HOLDING COMPANY,LTD.	Financial and insurance activities	Taiwan	€ 15.412
EAST BUY HOLDING LTD	East Buy Holding Limited	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 2.107
ECLAT TEXTILE LTD	ECLAT TEXTILE CO., LTD.	Manufacturing	Taiwan	€ 963
ECOPRO BM LTD	ECOPRO BM CO.,LTD.	Manufacturing	Korea, Republic of	€ 18.795
ECOPRO LTD	ECOPRO CO.,LTD.	Manufacturing	Korea, Republic of	€ 14.727
ELEVANCE HEALTH INC	ELEVANCE HEALTH, INC.	Financial and insurance activities	United States	€ 1.008.173
EMAAR PROPERTIES PJSC	EMAAR PROPERTIES (P.J.S.C)	Real estate activities	United Arab Emirates	€ 33.807
EMEMORY TECHNOLOGY INC	eMemory Technology Inc.	Manufacturing	Taiwan	€ 7.412
EMIRATES NBD PJSC	EMIRATES NBD BANK (P.J.S.C)	Financial and insurance activities	United Arab Emirates	€ 15.257
EMIRATES TELECOM	Emirates Telecommunications Group Company PJSC	Information and communication	United Arab Emirates	€ 24.467
EMPRESAS CMPC SA	Empresas CMPC S.A.	Manufacturing	Chile	€ 10.232
ENERGISA SA-UNITS	Energisa S.A.	Electricity, gas, steam and air conditioning supply	Brazil	€ 18.627
ENGIE BRASIL ENERGIA SA	ENGIE Brasil Energia S.A.	Electricity, gas, steam and air conditioning supply	Brazil	€ 23.066
ENPHASE ENERGY INC	ENPHASE ENERGY, INC.	Manufacturing	United States	€ 287.377
EQUATORIAL ENERGIA SA	Equatorial Energia S.A.	Electricity, gas, steam and air conditioning supply	Brazil	€ 24.325
ESTEE LAUDER INC CLASS A	THE ESTEE LAUDER COMPANIES INC.	Manufacturing	United States	€ 661.347
ETIHAD ETISALAT	Ethiad Etisalat Company SJSC	Information and communication	Saudi Arabia	€ 19.634
EUROBANK HOLDINGS SA	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	Financial and insurance activities	Greece	€ 18.877
EVA AIRWAYS CORP	EVA AIRWAYS CORPORATION	Transporting and storage	Taiwan	€ 765
EVE ENERGY LTD A	EVE Energy Co., Ltd.	Manufacturing	China	€ 1.070
EVERGREEN MARINE CORP (TAIWAN) LTD	EVERGREEN MARINE CORP. (TAIWAN) LTD.	Transporting and storage	Taiwan	€ 9.157

FALABELLA SACI SA	FALABELLA S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Chile	€ 2,321
FAR EASTERN NEW CENTURY CORP	Far Eastern New Century Corporation	Manufacturing	Taiwan	€ 9,410
FIBRA UNO ADMINISTRACION REIT SA	Fibra Uno Administracion, S.A. de C.V.	Financial and insurance activities	Mexico	€ 12,788
FIRST ABU DHABI BANK	FIRST ABU DHABI BANK P.J.S.C.	Financial and insurance activities	United Arab Emirates	€ 21,276
FIRST FINANCIAL HOLDING LTD	First Financial Holding Co. Ltd.	Financial and insurance activities	Taiwan	€ 2,414
FIRSTRAND LTD	FIRSTRAND LIMITED	Financial and insurance activities	South Africa	€ 28,121
FOCUS MEDIA INFORMATION TECHNOLOGY	Focus Media Information Technology Co., Ltd.	Professional, scientific and technical activities	China	€ 7,061
FORMOSA CHEMICALS & FIBRE CORP	FORMOSA CHEMICALS & FIBRE CORPORATION	Manufacturing	Taiwan	€ 13,781
FORMOSA PLASTICS CORP	Formosa Plastics Corporation	Manufacturing	Taiwan	€ 20,940
FOSUN INTERNATIONAL LTD	FOSUN INTERNATIONAL LIMITED	Financial and insurance activities	China	€ 2,687
FUBON FINANCIAL HOLDING LTD	Fubon Financial Holding Co., Ltd.	Financial and insurance activities	Taiwan	€ 37,946
GAMUDA	GAMUDA BERHAD	Construction	Malaysia	€ 7,488
GANFENG LITHIUM GROUP LTD A	Garfeng Lithium Group Co., Ltd.	Manufacturing	China	€ 2,303
GANFENG LITHIUM LTD H	Garfeng Lithium Group Co., Ltd.	Manufacturing	China	€ 3,305
GEM LTD A	GEM Co., Ltd.	Water supply; sewerage; waste management and remediation activities	China	€ 5,406
GENSCRIPT BIOTECH CORP	GENSCRIPT BIOTECH CORPORATION	Professional, scientific and technical activities	China	€ 2,665
GERDAU PREF SA	GERDAU S.A.	Manufacturing	Brazil	€ 44,995
GF SECURITIES LTD H	GF Securities Co., Ltd.	Financial and insurance activities	China	€ 3,250
GIGABYTE TECHNOLOGY LTD	GIGABYTE TECHNOLOGY CO., LTD.	Manufacturing	Taiwan	€ 9,939
GINLONG TECHNOLOGIES CO LT-A	Giinlong Technologies Co.,Ltd.	Manufacturing	China	€ 713
GLOBAL UNICHIP CORP	Global Unichip Corp.	Manufacturing	Taiwan	€ 5,647
GLOBALWAFERS LTD	GLOBALWAFERS CO., LTD.	Manufacturing	Taiwan	€ 6,603
GMR AIRPORTS INFRASTRUCTURE	GMR AIRPORTS INFRASTRUCTURE LIMITED	Transporting and storage	India	€ 7,242
GODREJ CONSUMER PRODUCTS LTD	GODREJ CONSUMER PRODUCTS LIMITED	Manufacturing	India	€ 18,292
GODREJ PROPERTIES LTD	GODREJ PROPERTIES LIMITED	Construction	India	€ 8,733
GOERTEK INC A	Goertek Inc.	Manufacturing	China	€ 1,484
GOLD FIELDS LTD	Gold Fields Limited	Mining and quarrying	South Africa	€ 22,249
GOLDWIND SCIENCE&TECHNOLOGY LTD A	Goldwind Science & Technology Co., Ltd.	Manufacturing	China	€ 3,025
GOTION HIGH-TECH LTD A	Gotion High-tech Co.,Ltd.	Manufacturing	China	€ 217
GOTO GOJEK TOKOPEDIA	PT GoTo Gojek Tokopedia Tbk	Information and communication	Indonesia	€ 4,932
GRUMA	Gruma, S.A.B. de C.V.	Manufacturing	Mexico	€ 6,646
GRUPO AEROPORTUARIO DEL CENTRO NOR	Central North Airport Group	Transporting and storage	Mexico	€ 5,456
GRUPO AEROPORTUARIO DEL PACIFICO	Pacific Airport Group, S.A.B. de CV	Transporting and storage	Mexico	€ 12,933
GRUPO AEROPORTUARIO DEL SURESTE B	Southeast Airport Group	Transporting and storage	Mexico	€ 12,416
GRUPO BIMBO A	Grupo Bimbo S.A.B. de C.V.	Manufacturing	Mexico	€ 16,637
GRUPO FINANCIERO BANORTE-O	Grupo Financiero Banorte, S.A.B. de C.V.	Financial and insurance activities	Mexico	€ 39,851
GRUPO FINANCIERO INBURSA SRIES O	Grupo Financiero Inbursa, S.A.B. de C.V.	Financial and insurance activities	Mexico	€ 7,086
GUANGDONG HAD GROUP LTD A	Guangdong Had Group Co., Limited	Manufacturing	China	€ 2,287
GUANGZHOU SHIYUAN ELECTRONIC TECHN	Guangzhou Shiyuan Electronic Technology Company Limited	Manufacturing	China	€ 3,367
GUANGZHOU TINCI MATERIALS TECHNOLO	Guangzhou Tinci Materials Technology Co., Ltd	Manufacturing	China	€ 1,307
H WORLD GROUP ADR LTD	H World Group Limited	Accommodation and food service activities	China	€ 9,881
HAIER SMART HOME CLASS H LTD H	Haier Smart Home Co., Ltd.	Manufacturing	China	€ 17,247
HAIER SMART HOME LTD A	Haier Smart Home Co., Ltd.	Manufacturing	China	€ 1,783
HAITIAN INTERNATIONAL LTD	HAITIAN INTERNATIONAL HOLDINGS LIMITED	Manufacturing	China	€ 5,489
HAITONG SECURITIES COMPANY LTD H	Haitong Securities Co., Ltd.	Financial and insurance activities	China	€ 1,394
HANA FINANCIAL GROUP INC	Hana Financial Group Inc.	Financial and insurance activities	Korea, Republic of	€ 27,578
HANGZHOU FIRST APPLIED MATERIAL LT	HANGZHOU FIRST APPLIED MATERIAL CO., LTD.	Manufacturing	China	€ 1,049
HANGZHOU OXYGEN PLANT GROUP LTD A	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Manufacturing	China	€ 816
HANKOOK TIRE & TECHNOLOGY LTD	HANKOOK TIRE & TECHNOLOGY CO., LTD.	Manufacturing	Korea, Republic of	€ 14,438
HANON SYSTEMS	Hanon Systems	Manufacturing	Korea, Republic of	€ 3,442
HANSON PHARMACEUTICAL GROUP LTD	HANSON PHARMACEUTICAL GROUP COMPANY LIMITED	Manufacturing	China	€ 3,820
HANWHA SOLUTIONS CORP	HANWHA SOLUTIONS CORPORATION	Manufacturing	Korea, Republic of	€ 3,130
HAPVIDA PARTICIPACOES E INVESTIMEN	Hapvida Participacoes e Investimentos S/A	Human health and social work activities	Brazil	€ 7,752
HARMONY GOLD MINING COMPANY LIMITE	HARMONY GOLD MINING COMPANY LIMITED	Mining and quarrying	South Africa	€ 9,173
HAVELLS INDIA LTD	HAVELLS INDIA LIMITED	Manufacturing	India	€ 12,521
HCL TECHNOLOGIES LTD	HCL TECHNOLOGIES LIMITED	Information and communication	India	€ 40,290
HDFC BANK LTD	HDFC BANK LIMITED	Financial and insurance activities	India	€ 66,200
HDFC LIFE INSURANCE COMPANY LTD	HDFC LIFE INSURANCE COMPANY LIMITED	Financial and insurance activities	India	€ 13,588
HELLENIC TELECOMMUNICATIONS ORGANI	HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.	Information and communication	Greece	€ 7,666
HENAN SHUANGHUI INVESTMENT & DEVEL	Henan Shuanghui Investment & Development Co., Ltd.	Manufacturing	China	€ 3,487
HINDALCO INDUSTRIES LTD	HINDALCO INDUSTRIES LIMITED	Manufacturing	India	€ 49,491
HINDUSTAN UNILEVER LTD	HINDUSTAN UNILEVER LIMITED	Manufacturing	India	€ 48,617
HLB INC	HLB INC.	Manufacturing	Korea, Republic of	€ 12,940
HMM CO LTD	HMM CO., LTD	Transporting and storage	Korea, Republic of	€ 8,308
HOMER CITY LLC	Homer City Generation, L.P.	Electricity, gas, steam and air conditioning supply	United States	€ 7
HONG LEONG BANK	HONG LEONG BANK BERHAD	Financial and insurance activities	Malaysia	€ 3,093
HOTAI MOTOR LTD	HOTAI MOTOR CO., LTD.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Taiwan	€ 8,012
HUATAI SECURITIES LTD H	HUATAI SECURITIES CO.,LTD.	Financial and insurance activities	China	€ 5,035
HUNAN VALIN STEEL LTD A	Hunan Valin Steel Co., Ltd.	Manufacturing	China	€ 6,594
HUNDSUN TECHNOLOGIES INC A	Hundsun Technologies Inc.	Information and communication	China	€ 1,757
HYBE LTD	HYBE Co., Ltd.	Information and communication	Korea, Republic of	€ 1,152
HYPERMARCAS SA	Hypera S.A.	Manufacturing	Brazil	€ 12,911
HYUNDAI ENGINEERING & CONSTRUCTION	HYUNDAI ENGINEERING & CONSTRUCTION CO.,LTD	Construction	Korea, Republic of	€ 2,381
HYUNDAI GLOVIS LTD	HYUNDAI GLOVIS Co., LTD.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Korea, Republic of	€ 14,081
HYUNDAI MOBIS LTD	HYUNDAI MOBIS CO.,LTD	Manufacturing	Korea, Republic of	€ 42,150
HYUNDAI MOTOR	HYUNDAI MOTOR COMPANY	Manufacturing	Korea, Republic of	€ 36,353
HYUNDAI MOTOR S1 PREF	HYUNDAI MOTOR COMPANY	Manufacturing	Korea, Republic of	€ 17,154
HYUNDAI MOTOR S2 PREF	HYUNDAI MOTOR COMPANY	Manufacturing	Korea, Republic of	€ 13,612
ICICI BANK LTD	ICICI BANK LIMITED	Financial and insurance activities	India	€ 124,803
ICICI LOMBARD GENERAL INSURANCE CO	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	Financial and insurance activities	India	€ 3,484
ICICI PRUDENTIAL LIFE INSURANCE CO	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Financial and insurance activities	India	€ 5,496
ICON PLC	ICON PUBLIC LIMITED COMPANY	Professional, scientific and technical activities	United States	€ 708,527
IDFC FIRST BANK LTD	IDFC FIRST BANK LIMITED	Financial and insurance activities	India	€ 4,444
IHH HEALTHCARE	IHH HEALTHCARE BERHAD	Human health and social work activities	Malaysia	€ 18,653
IMPALA PLATINUM LTD	IMPALA PLATINUM HOLDINGS LIMITED	Mining and quarrying	South Africa	€ 16,962
INARI AMERTRON	INARI AMERTRON BERHAD	Manufacturing	Malaysia	€ 9,298
INDIAN HOTELS CO LTD	THE INDIAN HOTELS COMPANY LIMITED	Accommodation and food service activities	India	€ 17,724
INDIAN RAILWAY CATERING AND TOURIS	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	Transporting and storage	India	€ 11,324
INDORAMA VENTURES PCL F	Indorama Ventures Public Company Limited	Manufacturing	Thailand	€ 13,031
INDUSIND BANK LTD	INDUSIND BANK LTD.	Financial and insurance activities	India	€ 3,505
INDUSTRIAL AND COMMERCIAL BANK OF	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Financial and insurance activities	China	€ 71,866
INDUSTRIAL BANK LTD A	INDUSTRIAL BANK CO.,LTD.	Financial and insurance activities	China	€ 8,485
INDUSTRIAL BANK OF KOREA	INDUSTRIAL BANK OF KOREA	Financial and insurance activities	Korea, Republic of	€ 11,178
INFO EDGE INDIA LTD	INFO EDGE (INDIA) LIMITED	Information and communication	India	€ 21,384
INFOSYS LTD	INFOSYS LIMITED	Information and communication	India	€ 98,079
INNOLUX CORP	Innolux Corporation	Manufacturing	Taiwan	€ 5,666
INNOVENT BIOLOGICS INC	INNOVENT BIOLOGICS, INC.	Manufacturing	China	€ 7,218
INTERGLOBE AVIATION LTD	INTERGLOBE AVIATION LIMITED	Transporting and storage	India	€ 9,924
INTERNATIONAL CONTAINER TERMINAL S	INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	Transporting and storage	Philippines	€ 19,799
INTUIT INC	INTUIT INC.	Information and communication	United States	€ 993,541
INTUITIVE SURGICAL INC	INTUITIVE SURGICAL, INC.	Manufacturing	United States	€ 570,412
INVENTEC CORP	INVENTEC CORPORATION	Manufacturing	Taiwan	€ 9,622
IQIYI ADS REPRESENTING INC	IQIYI, INC.	Information and communication	China	€ 1,794
ITAU UNIBANCO HOLDING PREF SA	Itau Unibanco Holding S.A.	Financial and insurance activities	Brazil	€ 63,754
JARIR MARKETING	Jarir Marketing Company SJSC	Wholesale and retail trade; repair of motor vehicles and motorcycles	Saudi Arabia	€ 3,249
JD HEALTH INTERNATIONAL INC	JD HEALTH INTERNATIONAL INC.	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 8,141
JD.COM CLASS A INC	JD.COM, INC.	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 50,819
JIANGSU HENGRUI PHARMACEUTICALS LTD A	Jiangsu Hengrui Pharmaceuticals Co.,Ltd	Manufacturing	China	€ 1,371
JIANGSU PHOENIX PUBLISHING&MEDIA C	Jiangsu Phoenix Publishing & Media Corporation Limited	Information and communication	China	€ 1,369
JIANGSU YOKE TECHNOLOGY LTD A	Jiangsu Yoke Technology Co., Ltd	Information and communication	China	€ 1,903
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	Jiangsu Zhongtian Technology Co., Ltd.	Manufacturing	China	€ 1,113
JIANGXI COPPER LTD A	Jiangxi Copper Company Limited	Manufacturing	China	€ 8,135
JIANGXI COPPER LTD H	Jiangxi Copper Company Limited	Manufacturing	China	€ 38,714
JINDUICHENG MOLYBDENUM LTD A	Jinduicheng Molybdenum Co., Ltd.	Mining and quarrying	China	€ 6,845
JIO FINANCIAL SERVICES LTD	JIO FINANCIAL SERVICES LIMITED	Financial and insurance activities	India	€ 17,735
JONJEE HI-TECH INDUSTRIAL AND COMM	JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING CO.,LTD	Mining and quarrying	China	€ 661
JUBILANT FOODWORKS LTD	Jubilant FoodWorks Limited	Accommodation and food service activities	India	€ 3,994
KAKAO CORP	Kakao Corp.	Information and communication	Korea, Republic of	€ 25,500
KAKAOBANK CORP	KakaoBank Corp.	Financial and insurance activities	Korea, Republic of	€ 2,300
KALBE FARMA	PT Kalbe Farma Tbk	Manufacturing	Indonesia	€ 2,276
KB FINANCIAL GROUP INC	KB Financial Group Inc.	Financial and insurance activities	Korea, Republic of	€ 37,902
KE HOLDINGS ADR REPRESENTING INC	Ke Holdings Inc	Real estate activities	China	€ 9,696
KEDA INDUSTRIAL GROUP CO LT-A	Keda Industrial Group Co., Ltd.	Manufacturing	China	€ 1,145
KEYENCE CORP	KEYENCE CORPORATION	Manufacturing	Japan	€ 485,354
KIA CORPORATION CORP	KIA CORPORATION	Manufacturing	Korea, Republic of	€ 41,714
KIMBERLY-CLARK DE MEXICO CLASS A	Kimberly-Clark de Mexico, S.A.B. de C.V.	Manufacturing	Mexico	€ 6,310
KINGBOARD HOLDINGS LTD	KINGBOARD HOLDINGS LIMITED	Manufacturing	Hong Kong	€ 3,908

KINGDEE INT L SOFTWARE GROUP LTD	KINGDEE INTERNATIONAL SOFTWARE GROUP COMPANY LIMITED	Information and communication	China	€ 4.575
KINGNET NETWORK CO LTD-A	Kingnet Network Co., Ltd.	Information and communication	China	€ 1.601
KINGSOFT CORP LTD	KINGSOFT CORPORATION LIMITED	Information and communication	China	€ 4.190
KLABIN UNITS SA	KLABIN S.A.	Manufacturing	Brazil	€ 22.192
KOREA INVESTMENT HOLDINGS LTD	Korea Investment Holdings Co., Ltd	Financial and insurance activities	Korea, Republic of	€ 11.785
KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LIMITED	Financial and insurance activities	India	€ 30.181
KRAFTON INC	KRAFTON, Inc.	Information and communication	Korea, Republic of	€ 2.766
KT CORP	KT CORPORATION	Information and communication	Korea, Republic of	€ 813
KUAISHOU TECHNOLOGY	KUAISHOU TECHNOLOGY	Information and communication	China	€ 13.905
KUANG-CHI TECHNOLOGIES CO-A	Kuang-Chi Technologies Co., Ltd.	Manufacturing	China	€ 2.201
KUNLUN TECH CO LTD-A	Kunlun Tech Co., Ltd.	Information and communication	China	€ 1.359
L&F LTD	L&F CO., LTD	Manufacturing	Korea, Republic of	€ 5.240
LARGAN PRECISION LTD	LARGAN Precision Co., Ltd	Manufacturing	Taiwan	€ 7.462
LATAM AIRLINES GROUP SA	LATAM Airlines Group S.A.	Transporting and storage	Chile	€ 2.416
LB GROUP LTD A	LB Group Co., Ltd.	Manufacturing	China	€ 5.307
LEGEND BIOTECH CORP-ADR	LEGEND BIOTECH CORPORATION	Professional, scientific and technical activities	United States	€ 1.105
LENOVO GROUP LTD	Lenovo Group Limited	Manufacturing	China	€ 18.166
LG CORP	LG Corp.	Information and communication	Korea, Republic of	€ 11.469
LG DISPLAY LTD	LG Display Co., Ltd.	Manufacturing	Korea, Republic of	€ 896
LG ELECTRONICS INC	LG ELECTRONICS INC.	Manufacturing	Korea, Republic of	€ 23.774
LG ENERGY SOLUTION LTD	LG ENERGY SOLUTION, LTD.	Manufacturing	Korea, Republic of	€ 21.780
LG H & H LTD	LG H&H Co., Ltd.	Manufacturing	Korea, Republic of	€ 6.781
LG INNOTEK LTD	LG INNOTEK CO.,LTD	Manufacturing	Korea, Republic of	€ 10.889
LG UPLUS CORP	LG Uplus Corp	Information and communication	Korea, Republic of	€ 11.188
LI AUTO CLASS A INC	Li Auto Inc.	Manufacturing	China	€ 22.273
LINING LTD	LINING COMPANY LIMITED	Manufacturing	China	€ 8.853
LINDE PLC	LINDE PUBLIC LIMITED COMPANY	Manufacturing	United States	€ 840.788
LINGYI ITECH (GUANGDONG) A	LINGYI ITECH (GUANGDONG) COMPANY	Manufacturing	China	€ 5.158
LITE ON TECHNOLOGY CORP	LITE-ON TECHNOLOGY CORPORATION	Manufacturing	Taiwan	€ 13.788
LOCALIZA RENT A CAR SA	Localiza Rent a Car S.A.	Administrative and support service activities	Brazil	€ 26.345
LOJAS RENNER SA	Lojas Renner S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Brazil	€ 3.671
LONGFOR GROUP HOLDINGS LTD	LONGFOR GROUP HOLDINGS LIMITED	Construction	China	€ 4.764
LPP SA	LPP SA	Wholesale and retail trade; repair of motor vehicles and motorcycles	Poland	€ 7.044
LUPIN LTD	LUPIN LIMITED	Manufacturing	India	€ 9.556
MACROTECH DEVELOPERS LTD	MACROTECH DEVELOPERS LIMITED	Construction	India	€ 8.638
MAGAZINE LUIZA SA	Magazine Luiza S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Brazil	€ 1.523
MAHINDRA AND MAHINDRA LTD	MAHINDRA AND MAHINDRA LIMITED	Manufacturing	India	€ 46.511
MALAYAN BANKING	MALAYAN BANKING BERHAD	Financial and insurance activities	Malaysia	€ 13.430
MALAYSIA AIRPORTS HOLDINGS	MALAYSIA AIRPORTS HOLDINGS BERHAD	Transporting and storage	Malaysia	€ 8.764
MANGO EXCELLENT MEDIA LTD A	Mango Excellent Media Co., Ltd.	Information and communication	China	€ 2.560
MARICO LTD	MARICO LIMITED	Manufacturing	India	€ 8.097
MASRAF AL RAYAN	Masraf Al Rayan (Q.P.S.C.)	Financial and insurance activities	Qatar	€ 3.524
MAX HEALTHCARE INSTITUTE LTD	MAX HEALTHCARE INSTITUTE LIMITED	Human health and social work activities	India	€ 12.453
MAXIS	MAXIS BERHAD	Information and communication	Malaysia	€ 5.658
MBANK SA	mBank S.A.	Financial and insurance activities	Poland	€ 7.562
MCCORMICK & CO NON-VOTING INC	MCCORMICK & COMPANY, INCORPORATED	Manufacturing	United States	€ 352.397
MEDIATEK INC	MediaTek Inc.	Manufacturing	Taiwan	€ 89.884
MEGA FINANCIAL HOLDING LTD	Mega Financial Holding Company Ltd.	Financial and insurance activities	Taiwan	€ 21.094
MEITUAN	MEITUAN	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 93.144
MERITZ FINANCIAL GROUP INC	MERITZ FINANCIAL GROUP INC.	Financial and insurance activities	Korea, Republic of	€ 14.735
MICROSOFT CORP	MICROSOFT CORPORATION	Information and communication	United States	€ 2.774.662
MICRO-STAR INTERNATIONAL LTD	MICRO-STAR INTERNATIONAL CO.,LTD.	Manufacturing	Taiwan	€ 10.363
MING YANG SMART ENERGY GROUP LTD A	Ming Yang Smart Energy Group Limited	Manufacturing	China	€ 1.458
MINISO GROUP HOLDING LTD	MINISO GROUP HOLDING LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 799
MINOR INTERNATIONAL PCL F	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	Accommodation and food service activities	Thailand	€ 11.367
MIRAE ASSET SECURITIES LTD	MIRAE ASSET SECURITIES CO.,LTD.	Financial and insurance activities	Korea, Republic of	€ 7.966
MOBILE TELECOMMUNICATIONS CO	Mobile Telecommunications Company Saudi Arabia SJSC	Information and communication	Saudi Arabia	€ 5.428
MPHASIS LTD	MPHASIS LIMITED	Information and communication	India	€ 11.023
MRF LTD	MRF LIMITED	Manufacturing	India	€ 11.711
MULTIPLY GROUP	MULTIPLY GROUP P.J.S.C.	Education	United Arab Emirates	€ 5.462
MUYUAN FOODS LTD A	Muyuan Foods Co., Ltd.	Agriculture, forestry and fishing	China	€ 7.248
NAN YA PLASTICS CORP	NAN YA PLASTICS CORPORATION	Manufacturing	Taiwan	€ 15.937
NANYA TECHNOLOGY CORP	NANYA TECHNOLOGY CORPORATION	Manufacturing	Taiwan	€ 9.104
NARI TECHNOLOGY LTD A	NARI Technology Co., Ltd.	Information and communication	China	€ 5.573
NASDAQ INC	NASDAQ, INC.	Financial and insurance activities	United States	€ 480.876
NASPERS LIMITED N LTD	NASPERS LIMITED	Information and communication	South Africa	€ 51.715
NATURA CO HOLDING SA	Natura &Co Holding S.A.	Manufacturing	Brazil	€ 10.437
NAURA TECHNOLOGY GROUP LTD A	NAURA Technology Group Co., Ltd.	Manufacturing	China	€ 4.846
NAVER CORP	NAVER Corporation	Information and communication	Korea, Republic of	€ 30.951
NCSOFT CORP	NCSOFT CORPORATION	Information and communication	Korea, Republic of	€ 5.992
NESTE	Neste Oyj	Manufacturing	Finland	€ 235.523
NESTLE INDIA LTD	NESTLE INDIA LIMITED	Manufacturing	India	€ 33.164
NESTLE SA	Nestle Ltd.	Manufacturing	United States	€ 978.489
NETEASE ADR INC	NETEASE, INC.	Information and communication	China	€ 61.178
NETMARBLE CORP	Netmarble Corporation	Information and communication	Korea, Republic of	€ 3.557
NEW CHINA LIFE INSURANCE COMPANY L	NEW CHINA LIFE INSURANCE COMPANY LTD.	Financial and insurance activities	China	€ 6.978
NEW ORIENTAL EDUCATION & TECHNOLOGY	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC.	Education	China	€ 21.560
NH INVESTMENT & SECURITIES LTD	NH INVESTMENT & SECURITIES CO.,LTD	Financial and insurance activities	Korea, Republic of	€ 1.420
NIKE INC CLASS B	NIKE, INC.	Manufacturing	United States	€ 616.434
NIO AMERICAN DEPOSITORY SHARES REP	NIO INC.	Manufacturing	China	€ 8.024
NONGFU SPRING LTD H	NONGFU SPRING CO., LTD.	Manufacturing	China	€ 23.224
NORDSON CORP	NORDSON CORPORATION	Manufacturing	United States	€ 712.859
NOVATEK MICROELECTRONICS COR	NOVATEK MICROELECTRONICS CORP.	Manufacturing	Taiwan	€ 21.379
NOVO NORDISK CLASS B	NOVO NORDISK A/S	Manufacturing	Denmark	€ 1.007.919
NVIDIA CORP	NVIDIA CORPORATION	Manufacturing	United States	€ 1.868.945
OFFCN EDUCATION TECHNOLOGY LTD A	Offcn Education Technology Co., Ltd.	Education	China	€ 6.205
OLD MUTUAL LIMITED LTD	OLD MUTUAL LIMITED	Financial and insurance activities	South Africa	€ 8.206
ONE 97 COMMUNICATIONS LTD	ONE 97 COMMUNICATIONS LIMITED	Financial and insurance activities	India	€ 1.478
OOREDOO	Ooredoo Q.P.S.C.	Information and communication	Qatar	€ 21.727
OPERADORA DE SITIOS MEXICANOSD	OPERADORA DE SITIOS MEXICANOS S.A.B. DE C.V.	Information and communication	Mexico	€ 1.194
ORBIA ADVANCE CORP SA DE CV	Orbia Advance Corporation S.A.B. de CV	Manufacturing	Mexico	€ 6.869
ORIENT OVERSEAS (INTERNATIONAL) LT	ORIENT OVERSEAS (INTERNATIONAL) LIMITED	Transporting and storage	Hong Kong	€ 1.514
OTP BANK	OTP Bank Plc.	Financial and insurance activities	Hungary	€ 3.515
PALO ALTO NETWORKS INC	PALO ALTO NETWORKS, INC.	Information and communication	United States	€ 634.854
PARADE TECHNOLOGIES LTD	Parade Technologies, Ltd.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Taiwan	€ 3.248
PARTNERS GROUP HOLDING AG	Partners Group Holding AG	Financial and insurance activities	Switzerland	€ 763.753
PDD HOLDINGS ADS INC	PDD Holdings Inc.	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 99.679
PEGASUS HAVA TASIMACILIGI A	Pegasus Airlines Inc.	Transporting and storage	Turkey	€ 911
PEGATRON CORP	Pegatron Corporation	Manufacturing	Taiwan	€ 22.445
PEOPLE.CN CO LTD-A	People.cn Co., Ltd.	Professional, scientific and technical activities	China	€ 662
PERSISTENT SYSTEMS LTD	PERSISTENT SYSTEMS LIMITED	Information and communication	India	€ 4.899
PICC PROPERTY AND CASUALTY LTD H	PICC Property and Casualty Company Limited	Financial and insurance activities	China	€ 10.549
PIDLITE INDUSTRIES LTD	PIDLITE INDUSTRIES LIMITED	Manufacturing	India	€ 38.989
PING AN BANK LTD A	Ping An Bank Co., Ltd.	Financial and insurance activities	China	€ 3.030
PING AN INSURANCE (GROUP) CO OF CH	Ping An Insurance (Group) Company of China, Ltd.	Financial and insurance activities	China	€ 55.981
PIRAEUS FINANCIAL HOLDINGS SA	Piraeus Financial Holdings S.A.	Financial and insurance activities	Greece	€ 8.259
PLDT INC	PLDT Inc.	Information and communication	Philippines	€ 1.729
POLYCOM INDIA LTD	POLYCOM INDIA LIMITED	Manufacturing	India	€ 9.542
POSTAL SAVINGS BANK OF CHINA LTD A	Postal Savings Bank of China Co., Ltd.	Financial and insurance activities	China	€ 9.274
POSTAL SAVINGS BANK OF CHINA LTD H	Postal Savings Bank of China Co., Ltd.	Financial and insurance activities	China	€ 9.188
POU CHEN CORP	Pou Chen Corporation	Manufacturing	Taiwan	€ 5.697
POWER FINANCE CORPORATION	Power Finance Corporation Limited	Financial and insurance activities	India	€ 13.769
POWER GRID CORPORATION OF INDIA LT	POWER GRID CORPORATION OF INDIA LIMITED	Electricity, gas, steam and air conditioning supply	India	€ 40.799
POWSZECHNA KASA OSZCZEDNOSCI BANK	PKO Bank Polski SA	Financial and insurance activities	Poland	€ 19.959
PPB GROUP	PPB GROUP BERHAD	Manufacturing	Malaysia	€ 8.212
PRESIDENT CHAIN STORE CORP	PRESIDENT CHAIN STORE CORPORATION	Wholesale and retail trade; repair of motor vehicles and motorcycles	Taiwan	€ 11.263
PROLOGIS PROPERTY MEXICO SA	Prologis Property Mexico, S.A. de C.V.	Real estate activities	Mexico	€ 6.727
PROMOTORA Y OPERADORA DE INFRAESTR	Promotora y Operadora de Infraestructura, S.A.B. de C.V.	Transporting and storage	Mexico	€ 6.061
PT SUMBER ALFARIA TRIJAYA	PT Sumber Alfaria Trijaya Tbk	Wholesale and retail trade; repair of motor vehicles and motorcycles	Indonesia	€ 8.480
PUBLIC BANK	PUBLIC BANK BHD	Financial and insurance activities	Malaysia	€ 30.058
PZU SA	PZU SA	Financial and insurance activities	Poland	€ 16.213
QATAR ISLAMIC BANK	Qatar Islamic Bank (Q.P.S.C)	Financial and insurance activities	Qatar	€ 14.319
QATAR NATIONAL BANK	QATAR NATIONAL BANK (Q.P.S.C.)	Financial and insurance activities	Qatar	€ 24.516
QIFU TECHNOLOGY INC	Qifu Technology, Inc.	Financial and insurance activities	China	€ 882
QINGHAI SALT LAKE INDUSTRY-A	Qinghai Salt Lake Industry Co., Ltd.	Manufacturing	China	€ 13.325
QUANTA COMPUTER INC	QUANTA COMPUTER INC.	Manufacturing	Taiwan	€ 37.895
RAIA DROGASIL	Raia Drogasil S/A	Wholesale and retail trade; repair of motor vehicles and motorcycles	Brazil	€ 17.090

REALTEK SEMICONDUCTOR CORP	Realtek Semiconductor Corp.	Manufacturing	Taiwan	€ 17.043
RECRUIT HOLDINGS LTD	Recruit Holdings Co., Ltd.	Administrative and support service activities	Japan	€ 492.507
REDE DOR SAO LUIZ SA	Rede D'Or Sao Luiz S.A.	Human health and social work activities	Brazil	€ 7.014
RELX PLC	RELX PLC	Information and communication	United Kingdom	€ 736.185
REMGRO LTD	REMGRO LIMITED	Manufacturing	South Africa	€ 1.393
RIYAD BANK	Riyad Bank SJSC	Financial and insurance activities	Saudi Arabia	€ 23.657
RUENTEX DEVELOPMENT LTD	RUENTEX DEVELOPMENT CO.,LTD.	Construction	Taiwan	€ 1.416
RUMO SA	RUMO S.A.	Transporting and storage	Brazil	€ 13.945
S&P GLOBAL INC	S&P GLOBAL INC.	Information and communication	United States	€ 935.290
S.F. HOLDING LTD A	S.F. Holding Co., Ltd.	Transporting and storage	China	€ 2.089
SAMSUNG BIOLOGICS LTD	SAMSUNG BIOLOGICS CO.,LTD.	Manufacturing	Korea, Republic of	€ 23.101
SAMSUNG C&T CORP	SAMSUNG C&T CORPORATION	Wholesale and retail trade; repair of motor vehicles and motorcycles	Korea, Republic of	€ 13.993
SAMSUNG ELECTRONICS LTD	Samsung Electronics Co., Ltd.	Manufacturing	Korea, Republic of	€ 390.622
SAMSUNG ELECTRONICS NON VOTING PRE	Samsung Electronics Co., Ltd.	Manufacturing	Korea, Republic of	€ 50.940
SAMSUNG FIRE & MARINE INSURANCE LT	SAMSUNG FIRE & MARINE INSURANCE CO., LTD.	Financial and insurance activities	Korea, Republic of	€ 16.374
SAMSUNG HEAVY INDUSTRIES LTD	SAMSUNG HEAVY INDUSTRIES CO.,LTD	Manufacturing	Korea, Republic of	€ 8.353
SAMSUNG LIFE LTD	Samsung Life Insurance Co., Ltd.	Financial and insurance activities	Korea, Republic of	€ 15.209
SAMSUNG SDI LTD	SAMSUNG SDI CO., LTD.	Manufacturing	Korea, Republic of	€ 38.315
SAMSUNG SDS LTD	SAMSUNG SDS CO.,LTD.	Information and communication	Korea, Republic of	€ 14.290
SAMSUNG SECURITIES LTD	SAMSUNG SECURITIES CO.,LTD	Financial and insurance activities	Korea, Republic of	€ 9.128
SANGFOR TECHNOLOGIES INC A	Sangfor Technologies Inc.	Information and communication	China	€ 1.106
SANLAM LIMITED LTD	SANLAM LIMITED	Financial and insurance activities	South Africa	€ 19.156
SANTANDER BANK POLSKA SA	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Financial and insurance activities	Poland	€ 4.620
SANY HEAVY INDUSTRY LTD A	SANY HEAVY INDUSTRY CO., LTD	Manufacturing	China	€ 1.681
SASA POLYESTER SANAYI A	SASA POLYESTER SANAYI ANONIM SIRKETI	Manufacturing	Turkey	€ 6.130
SAUDI AWWAL BANK	Saudi Awwal Bank SJSC	Financial and insurance activities	Saudi Arabia	€ 16.200
SAUDI TELECOM CO	Saudi Telecom Company SJSC	Information and communication	Saudi Arabia	€ 68.051
SAVOLA GROUP	Savola Group Company SJSC	Wholesale and retail trade; repair of motor vehicles and motorcycles	Saudi Arabia	€ 17.782
SBI CARDS & PAYMENT SERVICES LTD	SBI CARDS AND PAYMENT SERVICES LIMITED	Financial and insurance activities	India	€ 719
SBI LIFE INSURANCE COMPANY LTD	SBI LIFE INSURANCE COMPANY LIMITED	Financial and insurance activities	India	€ 15.736
SCHNEIDER ELECTRIC	SCHNEIDER ELECTRIC SE	Manufacturing	United States	€ 546.440
SENDAS DISTRIBUIDORA SA	Sendas Distribuidora S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Brazil	€ 7.526
SERES GROUP CO L-A	Seres Group Co.,Ltd.	Manufacturing	China	€ 2.794
SHANDONG WEIGAO GP MEDICAL POLYMER	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO.,LTD	Manufacturing	China	€ 3.422
SHANGHAI CONSTRUCTION GROU-A	Shanghai Construction Group Co., Ltd.	Construction	China	€ 1.360
SHANGHAI INTERNATIONAL AIRPORT LTD	Shanghai International Airport Co., Ltd.	Transporting and storage	China	€ 4.743
SHANGHAI INTERNATIONAL PORT (GROUP	Shanghai International Port (Group) Co., Ltd.	Transporting and storage	China	€ 1.684
SHANGHAI PHARMACEUTICALS HOLDING L	Shanghai Pharmaceuticals Holding Co., Ltd.	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 6.921
SHANJI TAIGANG STAINLESS-A	Shenji Taigang Stainless Steel Co., Ltd.	Manufacturing	China	€ 4.015
SHENGVI TECHNOLOGY LTD A	Shengvi Technology Co., Ltd.	Manufacturing	China	€ 2.927
SHENZHEN CAPCHEM TECHNOLOGY LTD A	Shenzhen Capchem Technology Co., Ltd.	Manufacturing	China	€ 781
SHENZHEN KAIFA TECHNOLOGY-A	Shenzhen Kafa Technology Co., Ltd.	Manufacturing	China	€ 1.042
SHENZHEN MINDRAY BIO-MEDICAL ELECT	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Manufacturing	China	€ 7.353
SHENZHOU INTERNATIONAL GROUP LTD	SHENZHOU INTERNATIONAL GROUP HOLDINGS LIMITED	Manufacturing	China	€ 12.861
SHINHAN FINANCIAL GROUP LTD	SHINHAN FINANCIAL GROUP CO.,LTD	Financial and insurance activities	Korea, Republic of	€ 31.707
SHIRIRAM FINANCE LTD	SHIRIRAM FINANCE LIMITED	Financial and insurance activities	India	€ 6.792
SIAM CEMENT PCL F	The Siam Cement Public Company Limited	Manufacturing	Thailand	€ 19.649
SIBANYE STILLWATER LTD	SIBANYE STILLWATER LIMITED	Mining and quarrying	South Africa	€ 11.529
SICHUAN CHUANYOU ENERGY LTD A	SICHUAN CHUANYOU ENERGY CO., LTD.	Electricity, gas, steam and air conditioning supply	China	€ 13.054
SICHUAN ROAD&BRIDGE GROUP-A	Sichuan Road & Bridge Group Co.,Ltd.	Construction	China	€ 3.222
SIEMENS LIMITED	SIEMENS LIMITED	Manufacturing	India	€ 25.172
SILERGY CORP	SILERGY CORP.	Manufacturing	China	€ 4.614
SIME DARBY	SIME DARBY BERHAD	Wholesale and retail trade; repair of motor vehicles and motorcycles	Malaysia	€ 8.706
SINO BIOPHARMACEUTICAL LTD	SINO BIOPHARMACEUTICAL LIMITED	Manufacturing	Hong Kong	€ 8.742
SINOPHARM GROUP LTD H	SINOPHARM GROUP CO., LTD.	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 8.039
SINOTRUK (HONG KONG) LTD	Sinotruk (Hong Kong) Limited	Manufacturing	China	€ 9.682
SK HYNIX INC	SK hynix Inc.	Manufacturing	Korea, Republic of	€ 109.596
SK IE TECHNOLOGY LTD	SK ie technology Co., Ltd.	Manufacturing	Korea, Republic of	€ 3.991
SK SQUARE LTD	SK Square Co., Ltd.	Administrative and support service activities	Korea, Republic of	€ 14.962
SKSHU PAINT CO LTD-A	Skshu Paint Co., Ltd.	Manufacturing	China	€ 656
SM INVESTMENTS CORP	SM INVESTMENTS CORPORATION	Wholesale and retail trade; repair of motor vehicles and motorcycles	Philippines	€ 14.674
SM PRIME HOLDINGS INC	SM PRIME HOLDINGS, INC.	Construction	Philippines	€ 12.761
SOCIEDAD QUIMICA Y MINERA DE CHILE	Sociedad Quimica y Minera de Chile S.A.	Manufacturing	Chile	€ 21.314
SOUTHERN COPPER CORP	SOUTHERN COPPER CORPORATION	Mining and quarrying	Mexico	€ 67.209
SRF LTD	SRF LIMITED	Manufacturing	India	€ 12.628
STANDARD BANK GROUP LTD	STANDARD BANK GROUP LIMITED	Financial and insurance activities	South Africa	€ 22.663
STATE BANK OF INDIA	State Bank of India	Financial and insurance activities	India	€ 37.052
SUN PHARMACEUTICAL INDUSTRIES LTD	SUN PHARMACEUTICAL INDUSTRIES LIMITED	Manufacturing	India	€ 51.627
SUNGROW POWER SUPPLY LTD A	Sungrow Power Supply Co., Ltd.	Manufacturing	China	€ 2.771
SUNNY OPTICAL TECHNOLOGY LTD	SUNNY OPTICAL TECHNOLOGY (GROUP) COMPANY LIMITED	Manufacturing	China	€ 5.397
SUNRESIN NEW MATERIALS CO -A	SUNRESIN NEW MATERIALS CO.,LTD	Manufacturing	China	€ 710
SUNWODA ELECTRONIC LTD A	SUNWODA ELECTRONIC CO., LTD	Manufacturing	China	€ 984
SUPREME INDUSTRIES LTD	THE SUPREME INDUSTRIES LIMITED	Manufacturing	India	€ 10.588
SUZLON ENERGY LTD	SUZLON ENERGY LIMITED	Manufacturing	India	€ 9.723
SYNNEX TECHNOLOGY INTERNATIONAL CO	Synnex Technology International Corp.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Taiwan	€ 8.926
TAIWAN SEMICONDUCTOR MANUFACTURING	Taiwan Semiconductor Manufacturing Co., Ltd.	Manufacturing	Taiwan	€ 853.342
TAL EDUCATION GROUP ADR REPTG	TAL EDUCATION GROUP	Education	China	€ 8.638
TATA COMMUNICATIONS LTD	TATA COMMUNICATIONS LIMITED	Information and communication	India	€ 7.105
TATA CONSUMER PRODUCTS LTD	TATA CONSUMER PRODUCTS LIMITED	Manufacturing	India	€ 29.645
TATA ELXSI LTD	TATA ELXSI LIMITED	Information and communication	India	€ 10.447
TCL TECHNOLOGY GROUP CORP A	TCL Technology Group Corporation	Manufacturing	China	€ 6.371
TCL ZHONGHUAN RENEWABLE EN-A	TCL Zhonghuan Renewable Energy Technology Co.,Ltd.	Manufacturing	China	€ 903
TECH MAHINDRA LTD	TECH MAHINDRA LIMITED	Information and communication	India	€ 20.630
TELEFONICA BRASIL SA	Telefonica Brasil S.A.	Information and communication	Brazil	€ 20.173
TELKOM MALAYSIA	TELKOM MALAYSIA BERHAD	Information and communication	Malaysia	€ 7.341
TELKOM INDONESIA	PT Telkom Indonesia (Persero) Tbk	Information and communication	Indonesia	€ 22.833
TENCENT HOLDINGS LTD	Tencent Holdings Limited	Information and communication	China	€ 352.460
TENCENT MUSIC ENTERTAINM-ADR	TENCENT MUSIC ENTERTAINMENT GROUP	Information and communication	China	€ 8.808
THE COOPERATIVE INSURANCE	The Company for Cooperative Insurance SJSC	Financial and insurance activities	Saudi Arabia	€ 4.081
THE PEOPLES INSURANCE CO (GROUP) O	The People's Insurance Company (Group) of China Limited	Financial and insurance activities	China	€ 12.432
THE SAUDI NATIONAL BANK	The Saudi National Bank SJSC	Financial and insurance activities	Saudi Arabia	€ 58.821
THERMO FISHER SCIENTIFIC INC	THERMO FISHER SCIENTIFIC INC.	Manufacturing	United States	€ 815.162
TIM SA	TIM S.A.	Information and communication	Brazil	€ 5.706
TITAN COMPANY LTD	TITAN COMPANY LIMITED	Manufacturing	India	€ 42.004
TOMRA SYSTEMS	TOMRA SYSTEMS ASA	Wholesale and retail trade; repair of motor vehicles and motorcycles	Norway	€ 209.019
TONGWEI LTD A	TONGWEI CO.,LTD	Manufacturing	China	€ 4.779
TOPSPORTS INTERNATIONAL HOLDINGS L	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 3.689
TORRENT PHARMACEUTICALS LTD	TORRENT PHARMACEUTICALS LTD	Manufacturing	India	€ 5.925
TOTVS SA	TOTVS S.A.	Information and communication	Brazil	€ 16.231
TRAVELSKY TECHNOLOGY LTD H	TravelSky Technology Limited	Information and communication	China	€ 7.625
TRENT LTD	TRENT LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	India	€ 24.394
TRIP.COM GROUP LTD	TRIP.COM GROUP LIMITED	Administrative and support service activities	China	€ 31.016
TRUE CORPORATION PCL	TRUE CORPORATION PUBLIC COMPANY LIMITED	Information and communication	Thailand	€ 1.550
TURK HAVA YOLLARI AO A	Turkish Airlines Inc.	Transporting and storage	Turkey	€ 10.054
TURKCELL ILETISIM HIZMETLERI A	Turkcell Communication Services Inc.	Information and communication	Turkey	€ 11.367
TURKIYE IS BANKASI C	TURKIYE IS BANKASI ANONIM SIRKETI	Financial and insurance activities	Turkey	€ 3.102
TVS MOTOR CO LTD	TVS MOTOR COMPANY LIMITED	Manufacturing	India	€ 12.355
ULTA BEAUTY INC	ULTA BEAUTY, INC.	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 625.724
UNILEVER INDONESIA	PT Unilever Indonesia Tbk	Manufacturing	Indonesia	€ 4.491
UNIMICRON TECHNOLOGY CORP	UNIMICRON TECHNOLOGY CORP.	Manufacturing	Taiwan	€ 10.809
UNI-PRESIDENT ENTERPRISES CORP	UNI-PRESIDENT ENTERPRISES CORP.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Taiwan	€ 30.892
UNISPLENDOR CORP LTD A	Unisplendour Corporation Limited	Information and communication	China	€ 2.511
UNITED MICRO ELECTRONICS CORP	UNITED MICROELECTRONICS CORP.	Manufacturing	Taiwan	€ 22.358
UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INCORPORATED	Financial and insurance activities	United States	€ 1.044.062
UNIVERSAL ROBINA CORP	UNIVERSAL ROBINA CORPORATION	Manufacturing	Philippines	€ 3.161
UNIVERSAL SCIENTIFIC INDUSTRIAL (S	Universal Scientific Industrial (Shanghai) Co., Ltd.	Manufacturing	China	€ 462
VANGUARD INTERNATIONAL SEMICONDUCT	Vanguard International Semiconductor Corporation	Manufacturing	Taiwan	€ 4.033
VARUN BEVERAGES LTD	VARUN BEVERAGES LIMITED	Manufacturing	India	€ 14.083
VEEVA SYSTEMS INC CLASS A	VEEVA SYSTEMS INC.	Information and communication	United States	€ 421.255
VIPSHOP HOLDINGS SPONSORED ADS REP	VIPSHOP HOLDINGS LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 12.188
VISA INC CLASS A	VISA INC.	Financial and insurance activities	United States	€ 1.097.977
VODACOM GROUP LTD	VODACOM GROUP LIMITED	Information and communication	South Africa	€ 9.571
VOLTRONIC POWER TECHNOLOGY	VOLTRONIC POWER TECHNOLOGY CORP.	Manufacturing	Taiwan	€ 7.253
WALMART DE MEXICO SAB DE CV	Wal-Mart de Mexico, S.A.B. de C.V.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Mexico	€ 43.531
WALSIN LIHWA CORP	WALSIN LIHWA CORPORATION	Manufacturing	Taiwan	€ 6.813
WAN HAI LINES LTD	WAN HAI LINES LTD.	Transporting and storage	Taiwan	€ 861
WANDA FILM HOLDING LTD-A	Wanda Film Holding Co., Ltd.	Information and communication	China	€ 6.478

WASTE MANAGEMENT INC	WASTE MANAGEMENT, INC.	Water supply; sewerage; waste management and remediation activities	United States	€ 588,952
WENS FOODSTUFF GROUP LTD	WENS FOODSTUFF GROUP CO., LTD.	Agriculture, forestry and fishing	China	€ 1,435
WESTERN MINING CO -A	Western Mining Co., Ltd.	Mining and quarrying	China	€ 1,910
WINGTECH TECHNOLOGY LTD A	WINGTECH TECHNOLOGY CO., LTD	Manufacturing	China	€ 1,729
WIPRO LTD	WIPRO LIMITED	Information and communication	India	€ 30,668
WISTRON CORP	Wistron Corporation	Manufacturing	Taiwan	€ 16,636
WIWYNN CORPORATION CORP	Wiyynn Corporation	Manufacturing	Taiwan	€ 12,071
WOORI FINANCIAL GROUP INC	Woori Financial Group Inc.	Financial and insurance activities	Korea, Republic of	€ 13,515
WPG HOLDINGS LTD	WPG HOLDINGS LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	Taiwan	€ 4,476
WUXI APPTec LTD H	WuXi AppTec Co., Ltd.	Professional, scientific and technical activities	China	€ 4,376
WUXI BIOLOGICS CAYMAN INC	WUXI BIOLOGICS (CAYMAN) INC.	Manufacturing	China	€ 10,768
XIAMEN C & D INC-A	XIAMEN C&D INC.	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 3,442
XIAOMI CORP	XIAOMI CORPORATION	Manufacturing	China	€ 34,314
XPENG CLASS A INC	XPENG INC.	Manufacturing	China	€ 8,535
YADEA GROUP HOLDINGS LTD	YADEA GROUP HOLDINGS LTD.	Manufacturing	China	€ 8,587
YAGEO CORP	YAGEO CORPORATION	Manufacturing	Taiwan	€ 4,835
YANG MING MARINE TRANSPORT CORP	YANG MING MARINE TRANSPORT CORPORATION	Transporting and storage	Taiwan	€ 669
YAPI VE KREDI BANKASI A	YAPI VE KREDI BANKASI ANONIM SIRKETI	Financial and insurance activities	Turkey	€ 6,370
YES BANK LTD	YES BANK LIMITED	Financial and insurance activities	India	€ 6,321
YIHAI KERRY ARAWANA HOLDIN-A	Yihai Kerry Arawana Holdings Co., Ltd	Manufacturing	China	€ 2,324
YINTAI GOLD LTD A	Yintai Gold Co., Ltd.	Mining and quarrying	China	€ 8,909
YONGXING SPECIAL MATERIALS-A	Yongxing Special Materials Technology Co.,Ltd.	Manufacturing	China	€ 3,959
YONYOU NETWORK TECHNOLOGY LTD A	YONYOU NETWORK TECHNOLOGY CO.,LTD.	Information and communication	China	€ 1,475
YUEXIU PROPERTY COMPANY LTD	Yuexiu Property Company Limited	Construction	China	€ 1,257
YUHAN CORP	YUHAN CORPORATION	Manufacturing	Korea, Republic of	€ 8,590
YUM CHINA HOLDINGS INC	YUM CHINA HOLDINGS, INC.	Accommodation and food service activities	China	€ 26,561
YUNNAN BAIYAO GROUP LTD A	YUNNAN BAIYAO GROUP CO., LTD	Manufacturing	China	€ 3,422
ZAI LAB LTD	ZAI LAB LIMITED	Manufacturing	China	€ 1,386
ZANGGE MINING CO LTD-A	ZANGGE MINING COMPANY LIMITED	Manufacturing	China	€ 7,295
ZHANGZHOU PIENZHEHUANG PHARMACEUTI	ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO., LTD.	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 2,951
ZHEJIANG CENTURY HUATONG GROUP LTD	ZHEJIANG CENTURY HUATONG GROUP CO., LTD	Information and communication	China	€ 1,711
ZHEJIANG CHINT ELECTRICS LTD A	ZHEJIANG CHINT ELECTRICS CO., LTD	Manufacturing	China	€ 3,868
ZHEJIANG EXPRESSWAY LTD H	ZHEJIANG EXPRESSWAY CO., LTD.	Transporting and storage	China	€ 2,658
ZHEJIANG JINGSHENG MECHANICAL & EL	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.	Manufacturing	China	€ 3,815
ZHEN DING TECHNOLOGY HOLDING LTD	ZHEN DING TECHNOLOGY HOLDING LIMITED	Manufacturing	Taiwan	€ 4,180
ZHONGJI INNOLIGHT LTD A	ZHONGJI INNOLIGHT CO., LTD.	Manufacturing	China	€ 3,575
ZHONGSHENG GROUP HOLDINGS LTD	ZHONGSHENG GROUP HOLDINGS LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 3,536
ZHUZHOU CRRC TIMES ELECTRIC LTD A	Zhuzhou CRRC Times Electric Co., Ltd.	Manufacturing	China	€ 3,178
ZOETIS INC CLASS A	ZOETIS INC.	Manufacturing	United States	€ 467,506
ZOMATO LTD	Zomato Limited	Information and communication	India	€ 22,925
ZOOMLION HEAVY INDUSTRY S-A	Zoomlion Heavy Industry Science And Technology Co., Ltd	Manufacturing	China	€ 2,354
ZTE CORP H	ZTE Corporation	Manufacturing	China	€ 5,558
ZTO EXPRESS CAYMAN ADR REPRESENTIN	ZTO EXPRESS (CAYMAN) INC.	Transporting and storage	China	€ 6,864
Grand Total				€ 45,413,518