

Equity

66.161.702

Instrument Name	Issuer Name	NACE-category	Country	Marketvalue in €
3SBIO INC USD 0.00001	3SBIO Inc.	Manufacturing	China	€ 9.690
AAC TECHNOLOGIES USD 0.01	AAC TECHNOLOGIES HOLDINGS INC.	Manufacturing	China	€ 5.409
ABB INDIA LTD INR 2	ABB INDIA LIMITED	Manufacturing	India	€ 10.031
ABB LTD COMMON STOCK CHF 0.12	ABB Ltd	Manufacturing	Switzerland	€ 232.602
ABBVIE INC COMMON STOCK USD 0.01	AbbVie Inc	Manufacturing	United States	€ 368.235
ABU DHABI COMMERCIA AED 1	Abu Dhabi Commercial Bank PJSC	Financial and insurance activities	United Arab Emirates	€ 12.504
ABU DHABI ISLAMIC B AED 1	Abu Dhabi Islamic Bank PJSC	Financial and insurance activities	United Arab Emirates	€ 14.468
ACCTON TECHNOLOGY TWD 10	Accton Technology Corp.	Manufacturing	Taiwan	€ 36.017
ACUITY INC COMMON STOCK USD 0.01	Acuity Inc	Manufacturing	United States	€ 144.202
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	Admiral Group PLC	Financial and insurance activities	United Kingdom	€ 50.774
ADOBE INC COMMON STOCK USD 0.0001	Adobe Inc	Information and communication	United States	€ 252.386
ADVANCED INFO SERVI THB 1	Advanced Info Service Public Company Limited	Information and communication	Thailand	€ 18.881
ADVANCED MICRO DEVICES INC COMMON STOCK	Advanced Micro Devices Inc	Manufacturing	United States	€ 97.776
ADVANTECH CO LTD TWD 10	ADVANTECH Co., Ltd.	Manufacturing	Taiwan	€ 11.350
ADVANTEST CORP COMMON STOCK JPY	Advantest Corp	Manufacturing	Japan	€ 195.745
AEGON LTD COMMON STOCK EUR 0.12	Aegon Ltd	Financial and insurance activities	Bermuda	€ 144.951
AERCAP HOLDINGS NV COMMON STOCK USD 0.0	AerCap Holdings NV	Administrative and support service activities	Netherlands	€ 14.548
AGNICO EAGLE MINES LTD COMMON STOCK CAD	Agnico Eagle Mines Ltd	Mining and quarrying	Canada	€ 139.057
AGRICULTURAL BANK O CNY 1	AGRICULTURAL BANK OF CHINA LIMITED	Financial and insurance activities	China	€ 58.313
AIA GROUP LTD COMMON STOCK HKD 0	AIA Group Ltd	Financial and insurance activities	Hong Kong	€ 58.742
AIB GROUP PLC COMMON STOCK EUR 0.625	AIB GROUP PLC	Financial and insurance activities	Ireland	€ 7.364
AIRBNB INC COMMON STOCK USD 0.0001	Airbnb Inc	Administrative and support service activities	United States	€ 198.586
AIRPORTS OF THAILAN THB 1	Airports of Thailand Public Company Limited	Transporting and storage	Thailand	€ 18.217
AIRTAC INTERNATION TWD 10	AIRTAC INTERNATIONAL GROUP	Manufacturing	Taiwan	€ 9.817
AKAMAI TECHNOLOGIES INC COMMON STOCK US	Akamai Technologies Inc	Information and communication	United States	€ 112.240
AKBANK T.A.S TRY 1	AKBANK TURK ANONIM SIRKETI	Financial and insurance activities	Turkey	€ 14.159
AKESO INC USD 0.00001	Akso, Inc.	Professional, scientific and technical activities	China	€ 17.495
AL RAJHI BANK SAR 10	AL RAJHI BANKING AND INVESTMENT CORPORATION SJSJ	Financial and insurance activities	Saudi Arabia	€ 87.724
ALCHIP TECHNOLOGIE TWD 10	Alchip Technologies, Limited	Manufacturing	Taiwan	€ 13.914
ALDAR PROPERTIES PJ AED 1	ALDAR PROPERTIES PJSC	Real estate activities	United Arab Emirates	€ 23.420
ALIBABA G USD 0.000003125	Alibaba Group Holding Limited	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 414.604
ALIBABA HEALTH I HKD 0.01	ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 3.728
ALINMA BANK SAR 10	ALINMA BANK SJSJ	Financial and insurance activities	Saudi Arabia	€ 14.002
ALKEM LABORATORIES INR 2	ALKEM LABORATORIES LIMITED	Manufacturing	India	€ 14.213
ALLEGION PLC COMMON STOCK USD 0.01	Allegion plc	Manufacturing	Ireland	€ 153.364
ALLEGRO.EU SA PLN 0.01	Allegro.eu SA	Wholesale and retail trade; repair of motor vehicles and motorcycles	Poland	€ 4.331
ALMARAI CO SAR 10	Almarai Company SJSJ	Manufacturing	Saudi Arabia	€ 7.296
ALNYLAM PHARMACEUTICALS INC COMMON STO	Alnylam Pharmaceuticals Inc	Manufacturing	United States	€ 52.538
ALPHABET INC COMMON STOCK USD 0.001	Alphabet Inc	Professional, scientific and technical activities	United States	€ 2.289.641
AMADEUS IT GROUP SA COMMON STOCK EUR 0.0	Amadeus IT Group SA	Information and communication	Spain	€ 180.148
AMAZON.COM INC COMMON STOCK USD 0.01	Amazon.com Inc	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 1.501.714
AMCOR PLC COMMON STOCK USD 0.01	Amcpr PLC	Financial and insurance activities	Jersey	€ 5.699
AMDOCS LTD	Amdocs Ltd	Professional, scientific and technical activities	Guernsey	€ 11.388
AMERICAN INTERNATIONAL GROUP INC COMMON	American International Group Inc	Financial and insurance activities	United States	€ 92.499
AMERICANA RESTA AED 0.073	Americana Restaurants International PLC	Accommodation and food service activities	United Arab Emirates	€ 975
AMERIPRISE FINANCIAL INC COMMON STOCK US	Ameriprise Financial Inc	Financial and insurance activities	United States	€ 104.575
AMGEN INC COMMON STOCK USD 0.0001	AMGEN INC	Manufacturing	United States	€ 205.872
AMMAN MINERAL INT IDR 125	PT AMMAN MINERAL INTERNASIONAL TBK.	Mining and quarrying	Indonesia	€ 13.629
AMOREPACIFIC CORP KRW 500	AMOREPACIFIC CORP.	Manufacturing	Korea, Republic of	€ 2.857
ANALOG DEVICES INC COMMON STOCK USD 0.16	Analog Devices Inc	Manufacturing	United States	€ 237.961
ANGLO AMERICAN PLC COMMON STOCK GBP 0.6	Anglo American PLC	Mining and quarrying	United Kingdom	€ 27.072
ANGLOGOLD ASHANTI ZAR NPV	ANGLOGOLD ASHANTI PLC	Mining and quarrying	United States	€ 81.274
ANKER INNOVATIONS T CNY 1	Anker Innovations Technology Co., Ltd	Manufacturing	China	€ 5.712
ANNALY CAPITAL MANAGEMENT INC REIT	Annaly Capital Management Inc	Financial and insurance activities	United States	€ 6.159
ANRITSU CORP COMMON STOCK JPY	Anritsu Corp	Manufacturing	Japan	€ 17.592
ANTA SPORTS PRODU HKD 0.1	ANTA SPORTS PRODUCTS LIMITED	Manufacturing	China	€ 33.275
ANZ GROUP HOLDINGS LTD COMMON STOCK AUJ	ANZ Group Holdings Ltd	Financial and insurance activities	Australia	€ 197.206
APL APOLLO TUBES LT INR 2	APL APOLLO TUBES LIMITED	Manufacturing	India	€ 31.355
APOLLO HOSPITALS EN INR 5	APOLLO HOSPITALS ENTERPRISE LIMITED	Human health and social work activities	India	€ 6.146
APPLE INC COMMON STOCK USD 0.00001	Apple Inc	Manufacturing	United States	€ 2.335.246
ARAB NATIONAL BANK SAR 10	Arab National Bank SJSJ	Financial and insurance activities	Saudi Arabia	€ 12.998
ARABIAN INTERNET SAR NPV	Arabian Internet and Communications Services Company SJSJ	Information and communication	Saudi Arabia	€ 8.843
ARCH CAPITAL GROUP LTD COMMON STOCK US	Arch Capital Group Ltd	Financial and insurance activities	Bermuda	€ 181.363
ARGENX SE	Argenx SE	Manufacturing	Netherlands	€ 94.624
ARISTA NETWORKS INC COMMON STOCK USD 0.1	Arista Networks Inc	Information and communication	United States	€ 200.768
ASE TECHNOLOGY HOL TWD 10	ASE Technology Holding Co., Ltd.	Manufacturing	Taiwan	€ 63.183
ASIA VITAL COMPONE TWD 10	Asia Vital Components Co., Ltd.	Manufacturing	Taiwan	€ 32.934
ASIAN PAINTS LTD INR 1	ASIAN PAINTS LIMITED	Manufacturing	India	€ 23.232
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML Holding NV	Manufacturing	Netherlands	€ 432.539
ASSURANT INC COMMON STOCK USD 0.01	Assurant Inc	Financial and insurance activities	United States	€ 166.869
ASTELLAS PHARMA INC COMMON STOCK JPY	Astellas Pharma Inc	Manufacturing	Japan	€ 10.289
ASTRAL LTD INR 1	ASTRAL LIMITED	Manufacturing	India	€ 22.845
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AstraZeneca PLC	Professional, scientific and technical activities	United Kingdom	€ 154.154
ASUSTEK COMPUTER I TWD 10	ASUSTEK COMPUTER INCORPORATION	Manufacturing	Taiwan	€ 22.418
AT&T INC COMMON STOCK USD 1	AT&T Inc	Professional, scientific and technical activities	United States	€ 67.403
ATLAS COPCO AB COMMON STOCK SEK 0.639	Atlas Copco AB	Professional, scientific and technical activities	Sweden	€ 11.279
ATLISSIAN CORP COMMON STOCK USD 0.00001	Atlassian Corp	Professional, scientific and technical activities	United States	€ 13.096
AU SMALL FINANCE B INR 10	AU SMALL FINANCE BANK LIMITED	Financial and insurance activities	India	€ 11.856
AUROBINDO PHARMA LT INR 1	AUROBINDO PHARMA LTD	Manufacturing	India	€ 16.091
AUTODESK INC COMMON STOCK USD 0.01	Autodesk Inc	Information and communication	United States	€ 198.323
AUTOHOME INC USD 0.01 ADR	Autohome Inc.	Information and communication	China	€ 1.707
AUTOMATIC DATA PROCESSING INC COMMON ST	Automatic Data Processing Inc	Professional, scientific and technical activities	United States	€ 181.897
AVARY HOLDING SHENZ CNY 1	Avary Holding (Shenzhen) Co., Limited	Manufacturing	China	€ 2.719
AVAYA HOLDINGS CORP	AVAYA HOLDINGS CORP	Manufacturing	United States	€ 49.901
AVENUE SUPERMARTS INR 10	AVENUE SUPERMARTS LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	India	€ 22.411
AXIS BANK LTD INR 2	AXIS BANK LIMITED	Financial and insurance activities	India	€ 56.627
AYALA LAND INC PHP 1	AYALA LAND INC.	Construction	Philippines	€ 5.015
B3 SA-BRASIL BOLS BRL NPV	B3 S.A. - Brasil, Bolsa, Balcão	Financial and insurance activities	Brazil	€ 11.531
BAIDU INC USD 0.000000625	BAIDU, INC.	Professional, scientific and technical activities	China	€ 36.959
BAJAJ FINANCE LTD INR 1	BAJAJ FINANCE LIMITED	Financial and insurance activities	India	€ 16.367
BAJAJ FINSERV LTD INR 1	BAJAJ FINSERV LIMITED	Financial and insurance activities	India	€ 28.356
BAJAJ HOLDINGS AND INR 10	BAJAJ HOLDINGS & INVESTMENT LIMITED.	Financial and insurance activities	India	€ 9.115
BAKER HUGHES CO COMMON STOCK USD 0.0001	Baker Hughes Co	Mining and quarrying	United States	€ 187.494
BALKRISHNA INDUSTRI INR 2	BALKRISHNA INDUSTRIES LIMITED	Manufacturing	India	€ 2.452
BANCA MONTE DEI PASCHI DI SIENA SPA COMM	Banca Monte dei Paschi di Siena SpA	Financial and insurance activities	Italy	€ 7.462
BANCO BILBAO VIZCAYA ARGENTARIA SA COMM	BANCO BILBAO VIZCAYA ARGENTARIA SA	Financial and insurance activities	Spain	€ 256.713
BANCO BRADESCO BRL NPV PFD	Banco Bradesco S.A.	Financial and insurance activities	Brazil	€ 45.275
BANCO BRADESCO S BRL NPV	Banco Bradesco S.A.	Financial and insurance activities	Brazil	€ 4.767
BANCO DO BRASIL S BRL NPV	Banco do Brasil S.A.	Financial and insurance activities	Brazil	€ 2.761
BANCO SANTANDER SA COMMON STOCK EUR 0.0	BANCO SANTANDER SA	Financial and insurance activities	Spain	€ 44.260
BANGKOK DUST MED THB 0.1	Bangkok Dust Medical Services Public Company Limited	Human health and social work activities	Thailand	€ 5.873
BANK ALBILAD SAR 10	BANK ALBILAD SJSJ	Financial and insurance activities	Saudi Arabia	€ 12.658
BANK AL-JAZIRA SAR 10	Bank AlJazira SJSJ	Financial and insurance activities	Saudi Arabia	€ 4.106
BANK CENTRAL ASI IDR 12.5	PT Bank Central Asia Tbk	Financial and insurance activities	Indonesia	€ 31.629

BANK MANDIRI PERS IDR 125	PT Bank Mandiri (Persero) Tbk	Financial and insurance activities	Indonesia	€ 26.545
BANK NEGARA INDO IDR 3750	PT Bank Negara Indonesia (Persero) Tbk	Financial and insurance activities	Indonesia	€ 14.621
BANK OF AMERICA CORP COMMON STOCK USD C	BANK OF AMERICA CORP	Financial and insurance activities	United States	€ 145.323
BANK OF BARODA INR 2	THE BANK OF BARODA LIMITED	Financial and insurance activities	India	€ 3.370
BANK OF CHINA LTD-A CNY 1	BANK OF CHINA LIMITED	Financial and insurance activities	China	€ 4.468
BANK OF CHINA LTD-H CNY 1	BANK OF CHINA LIMITED	Financial and insurance activities	China	€ 97.531
BANK OF COMMUNICATI CNY 1	Bank of Communications Co., Ltd.	Financial and insurance activities	China	€ 8.872
BANK OF JIANGSU CO CNY 1	Bank of Jiangsu Co., Ltd.	Financial and insurance activities	China	€ 9.211
BANK OF NEW YORK MELLON CORP/THE COMMO	Bank of New York Mellon Corp/The	Financial and insurance activities	United States	€ 200.909
BANK OF NOVA SCOTIA/THE COMMON STOCK CA	Bank of Nova Scotia/The	Financial and insurance activities	Canada	€ 169.960
BANK PEKAO SA PLN 1	Bank Pekao SA	Financial and insurance activities	Poland	€ 12.171
BANK RAKYAT INDONESIA IDR 50	PT Bank Rakyat Indonesia (Persero) Tbk	Financial and insurance activities	Indonesia	€ 22.702
BARCLAYS PLC COMMON STOCK GBP 25	Barclays PLC	Financial and insurance activities	United Kingdom	€ 164.734
BARWA REAL ESTATE C QAR 1	Barwa Real Estate Company Q.P.S.C.	Real estate activities	Qatar	€ 10.311
BB SEGURIDADE PAR BRL NPV	BB Seguridade Holding Corp	Financial and insurance activities	Brazil	€ 11.539
BDO UNIBANK INC PHP 10	BDO UNIBANK, INC.	Financial and insurance activities	Philippines	€ 3.802
BEIJING-SHANGHAI HI CNY 1	Beijing-Shanghai High Speed Railway Co., Ltd.	Transporting and storage	China	€ 4.594
BEONE MEDICINE USD 0.0001	BeOne Medicines Ltd.	Professional, scientific and technical activities	China	€ 31.700
BHARTI AIRTEL LTD INR 5	BHARTI AIRTEL LIMITED	Information and communication	India	€ 113.730
BHP GROUP LTD COMMON STOCK AUD 0	BHP Group Ltd	Financial and insurance activities	Australia	€ 92.276
BID CORP LTD ZAR NPV	BID CORPORATION LIMITED	Accommodation and food service activities	South Africa	€ 8.860
BIDVEST GROUP LT ZAR 0.05	THE BIDVEST GROUP LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	South Africa	€ 8.308
BILIBILI INC-C USD 0.0001	BILIBILI INC.	Information and communication	China	€ 4.320
BIM BIRLESIK MAGAZA TRY 1	BIM BIRLESIK MAGAZALAR ANONIM SIRKETI	Wholesale and retail trade; repair of motor vehicles and motorcycles	Turkey	€ 12.573
BNP PARIBAS SA COMMON STOCK EUR 2	BNP PARIBAS SA	Financial and insurance activities	France	€ 30.656
BOC AVIATION LTD HKD NPV	BOC AVIATION LIMITED	Administrative and support service activities	Singapore	€ 7.684
BOC HONG KONG HOLDINGS LTD COMMON STOCK	BOC Hong Kong Holdings Ltd	Real estate activities	Hong Kong	€ 152.822
BOE TECHNOLOGY GROU CNY 1	BOE Technology Group Co., Ltd.	Manufacturing	China	€ 5.399
BOOKING HOLDINGS INC COMMON STOCK USD 0	Booking Holdings Inc	Information and communication	United States	€ 271.827
BORGWARNER INC COMMON STOCK USD 0.01	BorgWarner Inc	Manufacturing	United States	€ 160.395
BOSIDENG INTL USD 0.00001	BOSIDENG INTERNATIONAL HOLDINGS LIMITED	Manufacturing	China	€ 3.021
BOSTON SCIENTIFIC CORP COMMON STOCK USD	Boston Scientific Corp	Manufacturing	United States	€ 182.119
BOUBYAN BANK K.S KWD 100	BOUBYAN BANK K.S.C.P.	Financial and insurance activities	Kuwait	€ 11.887
BPER BANCA SPA COMMON STOCK EUR 0	BPER BANCA SPA	Financial and insurance activities	Italy	€ 11.490
BRAMBLES LTD COMMON STOCK AUD 0	Brambles Ltd	Professional, scientific and technical activities	Australia	€ 113.455
BRISTOL-MYERS SQUIBB CO COMMON STOCK US	Bristol-Myers Squibb Co	Manufacturing	United States	€ 227.490
BRITANNIA INDUSTRIE INR 1	BRITANNIA INDUSTRIES LTD	Manufacturing	India	€ 23.985
BROADCOM INC COMMON STOCK USD	Broadcom Inc	Manufacturing	United States	€ 795.774
BROTHER INDUSTRIES LTD COMMON STOCK JPY	Brother Industries Ltd	Manufacturing	Japan	€ 14.381
BUDIMEX PLN 5	Budimex SA	Construction	Poland	€ 12.578
BUNGE GLOBAL SA COMMON STOCK USD 0.01	Bunge Global SA	Agriculture, forestry and fishing	Switzerland	€ 6.533
BURBERRY GROUP PLC COMMON STOCK GBP 0.1	Burberry Group PLC	Manufacturing	United Kingdom	€ 26.571
BYD CO LTD -A CNY 1	BYD COMPANY LIMITED	Manufacturing	China	€ 23.208
BYD CO LTD-H CNY 1	BYD COMPANY LIMITED	Manufacturing	China	€ 73.507
CADENCE DESIGN SYSTEMS INC COMMON STOC	Cadence Design Systems Inc	Manufacturing	United States	€ 189.803
CAMBRICON TECHNOLOG CNY 1	Cambricon Technologies Corporation Limited	Information and communication	China	€ 7.265
CAMDEN PROPERTY TRUST REIT USD 0.01	Camden Property Trust	Financial and insurance activities	United States	€ 75.743
CANADIAN IMPERIAL BANK OF COMMERCE COM	CANADIAN IMPERIAL BANK OF COMMERCE	Financial and insurance activities	Canada	€ 23.861
CANARA BANK INR 2	THE CANARA BANK LIMITED	Financial and insurance activities	India	€ 36.439
CAPITAL ONE FINANCIAL CORP COMMON STOCK	Capital One Financial Corp	Financial and insurance activities	United States	€ 93.491
CAPITALAND INTEGRATED COMMERCIAL TRUST I	CapitalLand Integrated Commercial Trust	Financial and insurance activities	Singapore	€ 50.631
CAPITEC BANK HOL ZAR 0.01	CAPITEC BANK HOLDINGS LIMITED	Financial and insurance activities	South Africa	€ 15.931
CARDINAL HEALTH INC COMMON STOCK USD 0	Cardinal Health Inc	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 186.238
CASTELLUM AB COMMON STOCK SEK 0.5	Castellum AB	Real estate activities	Sweden	€ 27.862
CATCHER TECHNOLOGY TWD 10	CATCHER TECHNOLOGY CO., LTD.	Manufacturing	Taiwan	€ 11.935
CATHAY FINANCIAL H TWD 10	Cathay Financial Holding Co., Ltd.	Financial and insurance activities	Taiwan	€ 45.066
CBOE GLOBAL MARKETS INC COMMON STOCK US	Cboe Global Markets Inc	Financial and insurance activities	United States	€ 109.862
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE Group Inc	Professional, scientific and technical activities	United States	€ 185.555
CCC SA PLN 0.1	CCC S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Poland	€ 1.160
CD PROJEKT SA PLN 1	CD PROJEKT S.A.	Information and communication	Poland	€ 4.735
CELLTRION INC KRW 1000	Celltrion, Inc.	Manufacturing	Korea, Republic of	€ 46.674
CENCORA INC COMMON STOCK USD 0.01	Cencora Inc	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 27.826
CENCOSUD SA CLP NPV	Cencosud S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Chile	€ 17.667
CENTENE CORP COMMON STOCK USD 0.001	Centene Corp	Human health and social work activities	United States	€ 162.251
CG POWER AND INDUST INR 2	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	Manufacturing	India	€ 14.418
CHAILLEASE HOLDING TWD 10	CHAILLEASE HOLDING COMPANY LIMITED	Administrative and support service activities	Taiwan	€ 13.207
CHANGCHUN HIGH-TECH CNY 1	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	Manufacturing	China	€ 5.169
CHANGZHOU XINGYU AU CNY 1	Changzhou Xingyu Automotive Lighting Systems Co., Ltd.	Manufacturing	China	€ 7.439
CHARLES SCHWAB CORP/THE COMMON STOCK I	Charles Schwab Corp/The	Financial and insurance activities	United States	€ 180.455
CHAROEN POKPHAND FO THB 1	Charoen Pokphand Foods Public Company Limited	Manufacturing	Thailand	€ 16.937
CHAROEN POKPHAND I IDR 10	PT Charoen Pokphand Indonesia Tbk	Manufacturing	Indonesia	€ 4.176
CHARTER COMMUNICATIONS INC COMMON STOC	Charter Communications Inc	Information and communication	United States	€ 10.551
CHARTER HALL GROUP REIT AUD 0	Charter Hall Group	Financial and insurance activities	Australia	€ 11.220
CHENIERE ENERGY INC COMMON STOCK USD 0.1	Cheniere Energy Inc	Electricity, gas, steam and air conditioning supply	United States	€ 139.310
CHIFENG JILONG GOLD CNY 1	Chifeng Jilong Gold Mining Co., Ltd.	Mining and quarrying	China	€ 1.419
CHINA CITIC BANK CO CNY 1	CHINA CITIC BANK CORPORATION LIMITED	Financial and insurance activities	China	€ 18.802
CHINA COMMUNICATION CNY 1	China Communications Services Corporation Limited	Construction	China	€ 10.283
CHINA CONSTRUCTION CNY 1	CHINA CONSTRUCTION BANK CORPORATION	Financial and insurance activities	China	€ 152.593
CHINA GALAXY SECURI CNY 1	China Galaxy Securities Co., Ltd.	Financial and insurance activities	China	€ 1.165
CHINA INTERNATIONAL CNY 1	China International Capital Corporation Limited	Financial and insurance activities	China	€ 4.412
CHINA LIFE INSURANC CNY 1	China Life Insurance Company Limited	Financial and insurance activities	China	€ 28.918
CHINA MERCHANTS BAN CNY 1	China Merchants Bank Co., Ltd.	Financial and insurance activities	China	€ 32.992
CHINA MERCHANTS P HKD NPV	China Merchants Port Holdings Company Limited	Transporting and storage	Hong Kong	€ 7.934
CHINA MINSHENG BANK CNY 1	CHINA MINSHENG BANKING CORP., LTD.	Financial and insurance activities	China	€ 13.826
CHINA OVERSEAS LA HKD NPV	CHINA OVERSEAS LAND & INVESTMENT LTD.	Construction	China	€ 3.207
CHINA PACIFIC INSUR CNY 1	CHINA PACIFIC INSURANCE (GROUP) CO., LTD.	Financial and insurance activities	China	€ 26.530
CHINA RAILWAY GROUP CNY 1	China Railway Group Limited	Construction	China	€ 28.566
CHINA RAILWAY SIGNA CNY 1	China Railway Signal & Communication Corporation Limited	Manufacturing	China	€ 7.113
CHINA RESOURCES L HKD 0.1	CHINA RESOURCES LAND LIMITED	Construction	China	€ 14.009
CHINA RESOURCES SAN CNY 1	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	Manufacturing	China	€ 3.582
China Ruyi Holdi HKD 0.02	China Ruyi Holdings Limited	Information and communication	China	€ 2.986
CHINA STATE CON HKD 0.025	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED	Construction	Hong Kong	€ 8.684
CHINA TAIPING INS HKD NPV	China Taiping Insurance Holdings Company Limited	Financial and insurance activities	Hong Kong	€ 3.557
CHINA THREE GORGES CNY 1	China Three Gorges Renewables (Group) Co., Ltd.	Electricity, gas, steam and air conditioning supply	China	€ 16.767
CHINA VANKE CO LTD CNY 1	CHINA VANKE CO., LTD.	Construction	China	€ 1.223
CHINA YANGTZE POWER CNY 1	China Yangtze Power Co., Ltd.	Electricity, gas, steam and air conditioning supply	China	€ 5.934
CHINA ZHESHANG BANK CNY 1	CHINA ZHESHANG BANK CO., LTD.	Financial and insurance activities	China	€ 5.822
CHOLAMANDALAM INVES INR 2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	Financial and insurance activities	India	€ 13.324
CHONGQING ZHIFEI BI CNY 1	Chongqing Zhifei Biological Products Co., Ltd.	Manufacturing	China	€ 4.121
CHOW TAI FOOK JEWEL HKD 1	CHOW TAI FOOK JEWELLERY GROUP LIMITED	Manufacturing	Hong Kong	€ 5.023
CHUNGHWA TELECOM C TWD 10	Chunghua Telecom Co., Ltd.	Information and communication	Taiwan	€ 24.211
CIA DE MINAS USD NPV ADR	Compania de Minas Buenaventura S.A.A.	Mining and quarrying	Peru	€ 8.652
CIA SANAMENTO BA BRL NPV	Basic Sanitation Company of the State of Sao Paulo - SABESP	Water supply; sewerage; waste management and remediation activities	Brazil	€ 61.658
CIPLA LTD INR 2	CIPLA LIMITED	Manufacturing	India	€ 28.813
CISCO SYSTEMS INC COMMON STOCK USD 0.001	Cisco Systems Inc	Manufacturing	United States	€ 346.878
CITIC SECURITIES CO CNY 1	CITIC Securities Company Limited	Financial and insurance activities	China	€ 5.608
CITIGROUP INC COMMON STOCK USD 0.01	Citigroup Inc	Financial and insurance activities	United States	€ 306.618
CME GROUP INC COMMON STOCK USD 0.01	CME Group Inc	Financial and insurance activities	United States	€ 27.207
CMOC GROUP LTD-H CNY 0.2	CMOC Group Limited	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 33.597
CO FOR COOPERATIVE SAR 10	The Company for Cooperative Insurance S.J.S.C	Financial and insurance activities	Saudi Arabia	€ 4.736
COCA-COLA FEMSA S MXN NPV	Coca-Cola FEMSA, S.A.B. de C.V.	Manufacturing	Mexico	€ 17.759
COINBASE GLOBAL INC COMMON STOCK USD 0.0	Coinbase Global Inc	Financial and insurance activities	United States	€ 24.809
COLGATE PALMOLIVE I INR 1	COLGATE-PALMOLIVE (INDIA) LIMITED	Manufacturing	India	€ 10.541

COMMERCIAL BANK PSQ QAR 1	The Commercial Bank (P.S.Q.C.)	Financial and insurance activities	Qatar	€ 5.528
COMMERCIAL INTERNA EGP 10	Commercial International Bank - Egypt (CIB)	Financial and insurance activities	Egypt	€ 9.685
COMPAL ELECTRONICS TWD 10	Compal Electronics, Inc.	Manufacturing	Taiwan	€ 3.250
COMPASS GROUP PLC COMMON STOCK GBP 11.1	Compass Group PLC	Professional, scientific and technical activities	United Kingdom	€ 116.608
CONSOLIDATED EDISON COMPANY OF NEW YORK	Consolidated Edison Inc	Electricity, gas, steam and air conditioning supply	United States	€ 131.957
CONTEMPORARY AMPERE CNY 1	Contemporary Ampere Technology Co., Ltd.	Manufacturing	China	€ 66.773
CORTEVA INC COMMON STOCK USD 0.01	Corteva Inc	Agriculture, forestry and fishing	United States	€ 34.370
COSCO SHIPPING HOLD CNY 1	COSCO SHIPPING Holdings Co., Ltd.	Transporting and storage	China	€ 7.594
COSTCO WHOLESALE CORP COMMON STOCK US	Costco Wholesale Corp	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 208.818
COVIVIO SA/FRANCE REIT EUR 3	Covivio SA/France	Real estate activities	France	€ 21.083
COWAY CO LTD KRW 500	COWAY Co., Ltd.	Administrative and support service activities	Korea, Republic of	€ 12.099
CP ALL PCL-FOREIGN THB 1	CP All Public Company Limited	Wholesale and retail trade; repair of motor vehicles and motorcycles	Thailand	€ 23.948
CP AXTRA PCL-FOREIG THB 1	CP AXTRA PUBLIC COMPANY LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	Thailand	€ 4.278
CPFL ENERGIA SA BRL NPV	CPFL Energy INC	Electricity, gas, steam and air conditioning supply	Brazil	€ 47.484
CREDICORP LTD USD 5	CREDICORP LTD.	Financial and insurance activities	Peru	€ 7.138
CROWDSTRIKE HOLDINGS INC COMMON STOCK I	Crowdstrike Holdings Inc	Information and communication	United States	€ 37.281
CROWN CASTLE INTERNATIONAL CORP	Crown Castle Inc	Financial and insurance activities	United States	€ 175.953
CROWN HOLDINGS INC COMMON STOCK USD 5	Crown Holdings Inc	Manufacturing	United States	€ 124.988
CRRC CORP LTD-A CNY 1	CRRC Corporation Limited	Manufacturing	China	€ 15.825
CRRC CORP LTD-H CNY 1	CRRC Corporation Limited	Manufacturing	China	€ 13.802
CSPC PHARMACEUTIC HKD NPV	CSPC PHARMACEUTICAL GROUP LIMITED	Manufacturing	China	€ 20.196
CTBC FINANCIAL HOL TWD 10	CTBC Financial Holding Co., Ltd.	Financial and insurance activities	Taiwan	€ 20.246
CUMMINS INC COMMON STOCK USD 2.5	Cummins Inc	Manufacturing	United States	€ 200.620
CUMMINS INDIA LTD INR 2	CUMMINS INDIA LIMITED	Manufacturing	India	€ 50.263
CVS HEALTH CORP COMMON STOCK USD 0.01	CVS HEALTH CORP	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 223.320
CYBERARK SOFTWARE LTD COMMON STOCK USI	CyberArk Software Ltd	Information and communication	Israel	€ 12.090
DABUR INDIA LTD INR 1	DABUR INDIA LIMITED	Manufacturing	India	€ 20.483
DAI NIPPON PRINTING CO LTD COMMON STOCK J	Dai Nippon Printing Co Ltd	Manufacturing	Japan	€ 149.843
DAIFUKU CO LTD COMMON STOCK JPY	Daifuku Co Ltd	Manufacturing	Japan	€ 148.619
DAIWA HOUSE INDUSTRY CO LTD COMMON STOC	Daikwa House Industry Co Ltd	Construction	Japan	€ 12.687
DALLAH HEALTHCARE SAR 10	Dallah Healthcare Company SJSC	Human health and social work activities	Saudi Arabia	€ 3.352
DANONE SA COMMON STOCK EUR 0.25	Danone SA	Manufacturing	France	€ 190.323
DB INSURANCE CO L KRW 500	DB INSURANCE CO.,LTD	Financial and insurance activities	Korea, Republic of	€ 6.547
DBS GROUP HOLDINGS LTD COMMON STOCK SGI	DBS Group Holdings Ltd	Financial and insurance activities	Singapore	€ 201.834
DECKERS OUTDOOR CORP COMMON STOCK USE	Deckers Outdoor Corp	Manufacturing	United States	€ 138.139
DELTA ELECTRONICS TWD 10	DELTA ELECTRONICS, INC.	Manufacturing	Taiwan	€ 132.272
DELTA ELECTRONICS THB 0.1	Delta Electronics (Thailand) Public Company Limited	Manufacturing	Thailand	€ 33.606
DEUTSCHE BANK AG COMMON STOCK EUR 0	Deutsche Bank AG	Financial and insurance activities	Germany	€ 208.980
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	Deutsche Telekom AG	Information and communication	Germany	€ 233.723
DINO POLSKA SA PLN 0.01	DINO POLSKA S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Poland	€ 5.261
DISCOVERY LTD ZAR 0.001	DISCOVERY LIMITED	Financial and insurance activities	South Africa	€ 2.934
DIVIS LABORATORIES INR 2	DIVIS LABORATORIES LIMITED	Manufacturing	India	€ 19.729
DIXON TECHNOLOGIES INR 2	DIXON TECHNOLOGIES (INDIA) LIMITED	Manufacturing	India	€ 11.866
DLF LTD INR 2	DLF LIMITED	Construction	India	€ 19.322
DOCUSIGN INC COMMON STOCK USD 0.0001	DocuSign Inc	Information and communication	United States	€ 17.374
DOLLAR GENERAL CORP COMMON STOCK USD 0	Dollar General Corp	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 19.123
DOORDASH INC COMMON STOCK USD 0.00001	DoorDash Inc	Accommodation and food service activities	United States	€ 129.955
DOOSAN BOBCAT INC KRW 500	Doosan Bobcat Inc.	Manufacturing	Korea, Republic of	€ 10.295
DR SULAIMAN AL HAB SAR 10	Dr. Sulaiman Al Habib Medical Services Group Company SJSC	Human health and social work activities	Saudi Arabia	€ 32.982
DR. REDDY'S LABORAT INR 1	DR.REDDY'S LABORATORIES LTD	Manufacturing	India	€ 27.188
DROPBOX INC COMMON STOCK USD 0.00001	Dropbox Inc	Information and communication	United States	€ 85.083
DUBAI ISLAMIC BANK AED 1	Dubai Islamic Bank P.J.S.C.	Financial and insurance activities	United Arab Emirates	€ 7.531
DYNATRACE INC	Dynatrace Inc	Financial and insurance activities	United States	€ 17.036
E INK HOLDINGS INC TWD 10	E INK HOLDINGS INC.	Manufacturing	Taiwan	€ 12.024
E.SUN FINANCIAL HO TWD 10	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Financial and insurance activities	Taiwan	€ 31.489
EASTROC BEVERAGE GR CNY 1	Eastroc Beverage (Group) Co., Ltd.	Manufacturing	China	€ 3.495
EBAY INC COMMON STOCK USD 0.001	eBay Inc	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 186.651
ECLAT TEXTILE COMP TWD 10	ECLAT TEXTILE CO.,LTD.	Manufacturing	Taiwan	€ 4.061
ECOPRO BM CO LTD KRW 500	ECOPRO BM CO.,LTD.	Manufacturing	Korea, Republic of	€ 21.994
ECOPRO CO LTD KRW 100	ECOPRO CO.,LTD	Manufacturing	Korea, Republic of	€ 16.497
EDP SA COMMON STOCK EUR 1	EDP SA	Electricity, gas, steam and air conditioning supply	Portugal	€ 4.113
EDWARDS LIFESCIENCES CORP COMMON STOCKI	Edwards Lifesciences Corp	Manufacturing	United States	€ 113.654
ELEMENT FLEET MANAGEMENT CORP COMMON	Element Fleet Management Corp	Financial and insurance activities	Canada	€ 14.293
ELEVANCE HEALTH INC COMMON STOCK USD 0.0	Elevance Health Inc	Human health and social work activities	United States	€ 37.457
ELI LILLY & CO COMMON STOCK USD 0	Eli Lilly & Co	Manufacturing	United States	€ 317.159
ELITE MATERIAL CO TWD 10	ELITE MATERIAL CO., LTD.	Manufacturing	Taiwan	€ 28.268
EMAAR DEVELOPMENT P AED 1	Emaar Development PJSC	Real estate activities	United Arab Emirates	€ 12.731
EMAAR PROPERTIES PJ AED 1	EMAAR PROPERTIES (P.J.S.C.)	Real estate activities	United Arab Emirates	€ 52.456
EMEMORY TECHNOLOGY TWD 10	eMemory Technology Inc.	Manufacturing	Taiwan	€ 5.722
EMERSON ELECTRIC CO COMMON STOCK USD 0.0	Emerson Electric Co	Manufacturing	United States	€ 164.196
EMIRATES NBD PJSC AED 1	EMIRATES NBD BANK (P.J.S.C)	Financial and insurance activities	United Arab Emirates	€ 16.798
EMIRATES TELECOM GR AED 1	Emirates Telecommunications Group Company PJSC	Information and communication	United Arab Emirates	€ 18.524
EMPIRE CO LTD COMMON STOCK CAD 0	Empire Co Ltd	Wholesale and retail trade; repair of motor vehicles and motorcycles	Canada	€ 7.231
EMPRESAS CMPC SA CLP NPV	Empresas CMPC S.A.	Manufacturing	Chile	€ 19.251
ENAGAS SA COMMON STOCK EUR 1.5	Enagas SA	Electricity, gas, steam and air conditioning supply	Spain	€ 22.067
ENGIE BRASIL ENER BRL NPV	ENGIE Brasil Energia S.A.	Electricity, gas, steam and air conditioning supply	Brazil	€ 30.264
ENGIE SA COMMON STOCK EUR 1	ENGIE SA	Electricity, gas, steam and air conditioning supply	France	€ 148.933
EOPOTLINK TECHNOLOG CNY 1	Eopotlink Technology Inc., Ltd.	Manufacturing	China	€ 8.471
EPIROC AB COMMON STOCK SEK 0.412413	Epiroc AB	Construction	Sweden	€ 1.648
EQUATORIAL SA - O BRL NPV	EQUATORIAL S.A.	Electricity, gas, steam and air conditioning supply	Brazil	€ 55.754
EQUINOR ASA COMMON STOCK NOK 2.5	Equinor ASA	Mining and quarrying	Norway	€ 5.622
ETERNAL LTD INR 1	ETERNAL LIMITED	Information and communication	India	€ 21.888
ETIHAD ETISALAT CO SAR 10	Etiihad Etisalat Company SJSC	Information and communication	Saudi Arabia	€ 28.692
EUROBANK SA EUR 0.22	Eurobank S.A.	Financial and insurance activities	Greece	€ 29.551
EVA AIRWAYS CORP TWD 10	EVA AIRWAYS CORPORATION	Transporting and storage	Taiwan	€ 3.762
EVE ENERGY CO LTD-A CNY 1	EVE Energy Co., Ltd.	Manufacturing	China	€ 10.294
EVERGREEN MARINE C TWD 10	EVERGREEN MARINE CORP. (TAIWAN) LTD.	Transporting and storage	Taiwan	€ 11.733
EVERSOURCE ENERGY COMMON STOCK USD 5	Eversource Energy	Electricity, gas, steam and air conditioning supply	United States	€ 172.278
EXELON CORP COMMON STOCK USD 0	Exelon Corp	Electricity, gas, steam and air conditioning supply	United States	€ 184.515
EXOR NV COMMON STOCK	EXOR NV	Professional, scientific and technical activities	Netherlands	€ 3.695
EXPEDIA GROUP INC COMMON STOCK USD 0.001	Expedia Group Inc	Administrative and support service activities	United States	€ 177.479
EXPERIAN PLC COMMON STOCK GBP 0.1	Experian PLC	Administrative and support service activities	Jersey	€ 6.028
EXXON MOBIL	Exxon Mobil Corp	Mining and quarrying	United States	€ 87.098
FAIRFAX FINANCIAL HOLDINGS LTD EUR	Fairfax Financial Holdings Ltd	Financial and insurance activities	Canada	€ 196.404
FALABELLA SA CLP NPV	FALABELLA S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Chile	€ 24.139
FAR EAST HORIZON HKD NPV	Far East Horizon Limited	Financial and insurance activities	China	€ 11.796
FAR EASTERN NEW CE TWD 10	Far Eastern New Century Corporation	Manufacturing	Taiwan	€ 1.577
FAR EASTONE TELECO TWD 10	Far EastOne Telecommunications Co., Ltd.	Information and communication	Taiwan	€ 7.57
FEDEX CORP COMMON STOCK USD 0.1	FedEx Corp	Transporting and storage	United States	€ 190.606
FIRST ABU DHABI BAN AED 1	FIRST ABU DHABI BANK P.J.S.C.	Financial and insurance activities	United Arab Emirates	€ 18.998
FIRST FINANCIAL HO TWD 10	First Financial Holding Co. Ltd.	Financial and insurance activities	Taiwan	€ 23.745
FIRSTSTRAND LTD ZAR 0.01	FIRSTSTRAND LIMITED	Financial and insurance activities	South Africa	€ 32.787
FLEX LTD COMMON STOCK USD 0	Flex Ltd	Manufacturing	Singapore	€ 145.735
FORD OTOMOTIV SANAY TRY 1	FORD OTOMOTIV SANAYI ANONIM SIRKETI	Manufacturing	Turkey	€ 11.329
FORMOSA CHEMICALS TWD 10	Formosa Chemicals And Fibre Corporation	Manufacturing	Taiwan	€ 7.838
FORTESCUE LTD COMMON STOCK AUD 0	Fortescue Ltd	Mining and quarrying	Australia	€ 146.810
FORTINET INC COMMON STOCK USD 0.001	Fortinet Inc	Information and communication	United States	€ 180.047
FORTIVE CORP COMMON STOCK USD 0.01	Fortive Corp	Manufacturing	United States	€ 44.606
FOSHAN HAITIAN FLAV CNY 1	Foshan Haitian Flavouring and Food Company Ltd.	Manufacturing	China	€ 7.346
FOX CORP COMMON STOCK USD 0.01	Fox Corp	Information and communication	United States	€ 84.823
FRESENIUS MEDICAL CARE AG COMMON STOCK	Fresenius Medical Care AG	Human health and social work activities	Germany	€ 4.989
FRESENIUS SE & CO KGAA COMMON STOCK EUR	Fresenius SE & Co KGaA	Human health and social work activities	Germany	€ 37.549
FSN E-COMMERCE VENT INR 1	Fsn E-Commerce Ventures Ltd	Wholesale and retail trade; repair of motor vehicles and motorcycles	India	€ 2.717

FUBON FINANCIAL HO TWD 10	Fubon Financial Holding Co., Ltd.	Financial and insurance activities	Taiwan	€ 28.649
FUJI ELECTRIC CO LTD COMMON STOCK JPY	Fuji Electric Co Ltd	Manufacturing	Japan	€ 33.404
GALDERMA GROUP AG COMMON STOCK CHF 0.0	Galderma Group AG	Manufacturing	Switzerland	€ 8.015
GDS HOLDINGS USD 0.00005	GDS HOLDINGS LIMITED	Information and communication	China	€ 5.283
GE VERNOVA INC COMMON STOCK USD 0.01	GE Vernova Inc	Manufacturing	United States	€ 262.892
GEA GROUP AG COMMON STOCK EUR 0	GEA Group AG	Professional, scientific and technical activities	Germany	€ 139.204
GEELY AUTOMOBILE HKD 0.02	GEELY AUTOMOBILE HOLDINGS LIMITED	Manufacturing	Hong Kong	€ 31.695
GENERAL MOTORS CO COMMON STOCK USD 0.0	GENERAL MOTORS CO	Manufacturing	United States	€ 96.321
GENMAB A/S	GENMAB A/S	Professional, scientific and technical activities	Denmark	€ 155.273
GEORGE WESTON LTD COMMON STOCK CAD 0	George Weston Ltd	Financial and insurance activities	Canada	€ 1.310
GERDAU SA-PRE BRL NPV PFD	GERDAU S.A.	Manufacturing	Brazil	€ 31.485
GIGABYTE TECHNOLOG TWD 10	GIGABYTE TECHNOLOGY CO., LTD.	Manufacturing	Taiwan	€ 7.083
GILEAD SCIENCES INC COMMON STOCK USD 0.0	Gilead Sciences Inc	Manufacturing	United States	€ 243.806
GLOBAL PAYMENTS INC COMMON STOCK USD 0	Global Payments Inc	Information and communication	United States	€ 10.460
GLOBAL UNICHIP COR TWD 10	Global Unichip Corp.	Manufacturing	Taiwan	€ 14.033
GLOBALWAFERS CO LT TWD 10	GLOBALWAFERS CO., LTD.	Manufacturing	Taiwan	€ 17.674
GMR Airports Ltd INR 1	GMR AIRPORTS LIMITED	Transporting and storage	India	€ 9.203
GODADDY INC COMMON STOCK USD 0.001	GoDaddy Inc	Financial and insurance activities	United States	€ 31.290
GODREJ PROPERTIES L INR 5	GODREJ PROPERTIES LIMITED	Construction	India	€ 19.311
GOLD FIELDS LTD ZAR 0.5	Gold Fields Limited	Mining and quarrying	South Africa	€ 62.292
GOLDMAN SACHS GROUP INC/THE COMMON STC	Goldman Sachs Group Inc/The	Financial and insurance activities	United States	€ 173.398
GOLDWIND SCIENCE & CNY 1	GOLDWIND SCIENCE&TECHNOLOGY CO., LTD.	Manufacturing	China	€ 16.273
GOTO GOJEK TOKOPEDIA IDR 1	PT GoTo Gojek Tokopedia Tbk	Information and communication	Indonesia	€ 7.748
GPT GROUP/THE REIT AUD 0	GPT Group/The	Financial and insurance activities	Australia	€ 35.053
GREAT WALL MOTOR CO CNY 1	Great Wall Motor Company Limited	Manufacturing	China	€ 17.528
GRUMA S A.B.-B MXN NPV	Gruma, S.A.B. de C.V.	Manufacturing	Mexico	€ 16.958
GRUPO AEROPORT DE MXN NPV	Pacific Airport Group, S.A.B. de CV	Transporting and storage	Mexico	€ 18.693
GRUPO AEROPORT DE MXN NPV	Southeast Airport Group	Transporting and storage	Mexico	€ 15.232
GRUPO AEROPORTUAR MXN NPV	Central North Airport Group	Transporting and storage	Mexico	€ 21.391
GRUPO BIMBO SAB- MXN NPV	Grupo Bimbo S.A.B. de C.V.	Manufacturing	Mexico	€ 17.521
GRUPO COMERCIAL C MXN NPV	Grupo Comercial Chedraui, S.A.B. de C.V.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Mexico	€ 2.274
GRUPO FINAN MXN 0.4137108	Grupo Financiero Inbursa, S.A.B. de C.V.	Financial and insurance activities	Mexico	€ 2.275
GRUPO FINANCIERO MXN 3.5	Grupo Financiero Banorte, S.A.B. de C.V.	Financial and insurance activities	Mexico	€ 31.565
GSK PLC COMMON STOCK GBP 31.25	GSK PLC	Manufacturing	United Kingdom	€ 221.915
GULF BANK KWD 100	Gulf Bank K.S.C.P	Financial and insurance activities	Kuwait	€ 1.370
Guotai Haitong Secu CNY 1	GUOTAI HAITONG SECURITIES CO., LTD.	Financial and insurance activities	China	€ 1.158
H World Group USD NPV ADR	H World Group Limited	Accommodation and food service activities	China	€ 15.017
HAIER SMART HOME CO CNY 1	Haier Smart Home Co., Ltd.	Manufacturing	China	€ 5.279
HAITIAN INTERNATI HKD 0.1	HAITIAN INTERNATIONAL HOLDINGS LIMITED	Manufacturing	China	€ 8.825
HALLIBURTON CO COMMON STOCK USD 2.5	Halliburton Co	Mining and quarrying	United States	€ 8.436
HALMA PLC COMMON STOCK GBP 10	Halma PLC	Manufacturing	United Kingdom	€ 64.539
HANA FINANCIAL G KRW 5000	Hana Financial Group Inc.	Financial and insurance activities	Korea, Republic of	€ 44.555
HANG LUNG PROPERTIES LTD COMMON STOCK I	Hang Lung Properties Ltd	Real estate activities	Hong Kong	€ 17.762
HANJIN KAL CORP KRW 2500	HANJIN KAL Corp.	Transporting and storage	Korea, Republic of	€ 5.229
HANKOOK TIRE & TE KRW 500	HANKOOK TIRE & TECHNOLOGY CO., LTD.	Manufacturing	Korea, Republic of	€ 7.374
HANSON PHARMA HKD 0.00001	HANSO PHARMACEUTICAL GROUP COMPANY LIMITED	Manufacturing	China	€ 13.065
HARMONY GOLD MINI ZAR 0.5	HARMONY GOLD MINING COMPANY LIMITED	Mining and quarrying	South Africa	€ 18.217
HARTFORD INSURANCE GROUP INC/THE COMMO	Hartford Insurance Group Inc/The	Financial and insurance activities	United States	€ 176.728
HASBRO INC COMMON STOCK USD 0.5	Hasbro Inc	Manufacturing	United States	€ 158.688
HAVELLS INDIA LTD INR 1	HAVELLS INDIA LIMITED	Manufacturing	India	€ 4.597
HCL TECHNOLOGIES LT INR 2	HCL TECHNOLOGIES LIMITED	Information and communication	India	€ 43.686
HD HYUNDAI ELECT KRW 5000	HD HYUNDAI ELECTRIC CO., LTD.	Manufacturing	Korea, Republic of	€ 35.625
HDFC ASSET MANAGEME INR 5	HDFC ASSET MANAGEMENT COMPANY LIMITED	Financial and insurance activities	India	€ 13.906
HDFC BANK LIMITED INR 1	HDFC BANK LIMITED	Financial and insurance activities	India	€ 172.230
HDFC LIFE INSURANC INR 10	HDFC LIFE INSURANCE COMPANY LIMITED	Financial and insurance activities	India	€ 9.494
HELVETIA BALOISE HOLDING AG COMMON STOCKI	Helvetia Baloise Holding AG	Financial and insurance activities	Switzerland	€ 13.360
HENGAN INTL GROUP HKD 0.1	HENGAN INTERNATIONAL GROUP COMPANY LIMITED	Manufacturing	China	€ 13.956
HENKEL AG & CO KGAA COMMON STOCK EUR 0	Henkel AG & Co KGaA	Manufacturing	Germany	€ 1.691
HENKEL AG & CO KGAA PREFERENCE EUR 0	Henkel AG & Co KGaA	Manufacturing	Germany	€ 60.612
HEWLETT PACKARD ENTERPRISE CO COMMON S	Hewlett Packard Enterprise Co	Manufacturing	United States	€ 18.451
HINDUSTAN UNILEVER INR 1	HINDUSTAN UNILEVER LIMITED	Manufacturing	India	€ 47.448
HITACHI LTD COMMON STOCK JPY	Hitachi Ltd	Manufacturing	Japan	€ 211.485
HLB INC KRW 500	HLB INC.	Manufacturing	Korea, Republic of	€ 5.881
HOME DEPOT INC/THE COMMON STOCK USD 0.0	Home Depot Inc/The	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 84.622
HONG KONG EXCHANGES & CLEARING LTD COM	Hong Kong Exchanges & Clearing Ltd	Financial and insurance activities	Hong Kong	€ 178.897
HOTAI MOTOR COMPAN TWD 10	HOTAI MOTOR CO.,LTD.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Taiwan	€ 32.396
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	HSBC Holdings PLC	Financial and insurance activities	United Kingdom	€ 163.311
HUA HONG SEMICOND HKD NPV	HUA HONG SEMICONDUCTOR LIMITED	Manufacturing	China	€ 10.106
HUADONG MEDICINE CO CNY 1	HUADONG MEDICINE CO., LTD	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 2.977
HUBSPOT INC COMMON STOCK USD 0.001	HubSpot Inc	Professional, scientific and technical activities	United States	€ 13.601
HUMANA INC COMMON STOCK USD 0.1666666	Humana Inc	Financial and insurance activities	United States	€ 114.273
HUMANWELL HEALTHCAR CNY 1	Humanwell Healthcare (Group) Co., Ltd	Manufacturing	China	€ 3.183
HYBE CO LTD KRW 500	HYBE Co., Ltd.	Information and communication	Korea, Republic of	€ 7.269
HYDRO ONE LTD COMMON STOCK CAD	Hydro One Ltd	Electricity, gas, steam and air conditioning supply	Canada	€ 164.396
HYUNDAI GLOVIS CO KRW 500	HYUNDAI GLOVIS Co., LTD.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Korea, Republic of	€ 13.475
HYUNDAI MOTO KRW 5000 PFD	HYUNDAI MOTOR COMPANY	Manufacturing	Korea, Republic of	€ 47.112
HYUNDAI MOTOR CO KRW 5000	HYUNDAI MOTOR COMPANY	Manufacturing	Korea, Republic of	€ 59.972
IA FINANCIAL CORP INC COMMON STOCK CAD 0	iA Financial Corp Inc	Financial and insurance activities	Canada	€ 139.927
IBERDROLA SA COMMON STOCK EUR 0.75	Iberdrola SA	Electricity, gas, steam and air conditioning supply	Spain	€ 231.688
ICG PLC COMMON STOCK GBP 26.25	ICG PLC	Financial and insurance activities	United Kingdom	€ 30.955
ICICI BANK LTD INR 2	ICICI BANK LIMITED	Financial and insurance activities	India	€ 122.486
ICICI LOMBARD GENE INR 10	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	Financial and insurance activities	India	€ 5.044
ICICI PRUDENTIAL L INR 10	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Financial and insurance activities	India	€ 15.078
IMPALA PLATINUM H ZAR NPV	IMPALA PLATINUM HOLDINGS LIMITED	Mining and quarrying	South Africa	€ 34.948
INCYTE CORP COMMON STOCK USD 0.001	Incyte Corp	Professional, scientific and technical activities	United States	€ 151.078
IND & COMM BK OF CH CNY 1	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Financial and insurance activities	China	€ 95.792
INDIAN RAILWAY CATE INR 2	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	Transporting and storage	India	€ 4.627
INDUSIND BANK LTD INR 10	INDUSIND BANK LTD.	Financial and insurance activities	India	€ 11.402
INDUSTRIAL BANK KRW 5000	INDUSTRIAL BANK OF KOREA	Financial and insurance activities	Korea, Republic of	€ 13.307
INDUSTRIAL BANK CO CNY 1	INDUSTRIAL BANK CO.,LTD.	Financial and insurance activities	China	€ 20.914
INDUSTRIARDEN AB COMMON STOCK SEK 2.5	Industrivarden AB	Financial and insurance activities	Sweden	€ 3.323
INFO EDGE INDIA LTD INR 2	INFO EDGE (INDIA) LIMITED	Information and communication	India	€ 13.598
INFOSYS LTD INR 5	INFOSYS LIMITED	Information and communication	India	€ 107.097
INNOLUX CORP TWD 10	Innolux Corporation	Manufacturing	Taiwan	€ 7.514
INNOVENT BIOL USD 0.00001	INNOVENT BIOLOGICS, INC.	Manufacturing	China	€ 24.465
INSULET CORP COMMON STOCK USD 0.001	Insulet Corp	Manufacturing	United States	€ 59.579
INTEL CORP COMMON STOCK USD 0.001	Intel Corp	Manufacturing	United States	€ 52.382
INTERGLOBE AVIATIO INR 10	INTERGLOBE AVIATION LIMITED	Transporting and storage	India	€ 18.637
INTERNATIONAL BUSINESS MACHINES CORPORA	International Business Machines Corp	Manufacturing	United States	€ 311.811
INTERNATIONAL GAME TWD 10	INTERNATIONAL GAMES SYSTEM CO., LTD.	Manufacturing	Taiwan	€ 8.092
INTERNATIONAL PAPER CO COMMON STOCK USE	International Paper Co	Manufacturing	United States	€ 10.389
INTESA SANPAOLO SPA COMMON STOCK EUR 0	INTESA SANPAOLO SPA	Financial and insurance activities	Italy	€ 134.226
INTL CONTAINER TERM PHP 1	INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	Transporting and storage	Philippines	€ 17.711
INTUIT INC COMMON STOCK USD 0.01	Intuit Inc	Information and communication	United States	€ 231.722
INVENTEC CORP TWD 10	INVENTEC CORPORATION	Manufacturing	Taiwan	€ 7.873
ITALGAS SPA COMMON STOCK EUR 0	Italgas SpA	Professional, scientific and technical activities	Italy	€ 22.919
ITAU UNIBANCO BRL NPV PFD	Itau Unibanco Holding S.A.	Financial and insurance activities	Brazil	€ 50.253
J SAINSBURY PLC COMMON STOCK GBP 28.5714	J Sainsbury PLC	Wholesale and retail trade; repair of motor vehicles and motorcycles	United Kingdom	€ 22.423
J&T GLOBAL E USD 0.000002	J&T Global Express Limited	Transporting and storage	China	€ 6.211
JA SOLAR TECHNOLOGY CNY 1	JA Solar Technology Co., Ltd.	Manufacturing	China	€ 5.242
JABAL OMAR DEVELOP SAR 10	Jabal Omar Development Company SJSJ	Accommodation and food service activities	Saudi Arabia	€ 8.866
JAPAN POST HOLDINGS CO LTD COMMON STOCK	Japan Post Holdings Co Ltd	Professional, scientific and technical activities	Japan	€ 7.603
JAPAN POST INSURANCE CO LTD COMMON STOC	Japan Post Insurance Co Ltd	Financial and insurance activities	Japan	€ 15.388

JD HEALTH I USD 0.0000005	JD HEALTH INTERNATIONAL INC.	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 13.451
JD LOGISTICS USD 0.000025	JD LOGISTICS, INC.	Transporting and storage	China	€ 2.826
JD.COM INC-CL USD 0.00002	JD.COM, INC.	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 34.896
JENTECH PRECISION TWD 10	JENTECH PRECISION INDUSTRIAL CO., LTD	Manufacturing	Taiwan	€ 19.948
JIANGSU HENGRUI PHA CNY 1	Jiangsu Hengrui Pharmaceuticals Co.,Ltd	Manufacturing	China	€ 20.074
JIANGSU YUYUE MEDIC CNY 1	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO., LTD.	Manufacturing	China	€ 965
JIANGSU ZHONGTIAN T CNY 1	Jiangsu Zhongtian Technology Co., Ltd.	Manufacturing	China	€ 14.325
JIANGXI COPPER CO L CNY 1	Jiangxi Copper Company Limited	Manufacturing	China	€ 41.659
JINDAL STAINLESS LT INR 2	JINDAL STAINLESS LIMITED	Manufacturing	India	€ 17.966
JINDUICHENG MOLYBDE CNY 1	Jinduicheng Molybdenum Co., Ltd.	Mining and quarrying	China	€ 8.360
JIO FINANCIAL SERV INR 10	JIO FINANCIAL SERVICES LIMITED	Financial and insurance activities	India	€ 16.136
JOHNSON & JOHNSON COMMON STOCK USD 1	Johnson & Johnson	Manufacturing	United States	€ 317.563
JOHNSON CONTROLS INTERNATIONAL PLC COM	Johnson Controls International plc	Manufacturing	Ireland	€ 210.350
JOLLIBEE FOODS CORP PHP 1	JOLLIBEE FOODS CORP.	Accommodation and food service activities	Philippines	€ 3.179
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPMorgan Chase & Co	Financial and insurance activities	United States	€ 725.606
JUBILANT FOODWORKS INR 2	Jubilant FoodWorks Limited	Accommodation and food service activities	India	€ 12.843
KAKAO CORP KRW 100	Kakao Corp.	Information and communication	Korea, Republic of	€ 21.530
KAKAOBANK CORP KRW 5000	KakaoBank Corp.	Financial and insurance activities	Korea, Republic of	€ 3.058
KALYAN JEWELLERS I INR 10	KALYAN JEWELLERS INDIA LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	India	€ 4.696
KANZHUN LT USD 0.0001 ADR	Kanzhun Ltd	Administrative and support service activities	China	€ 10.559
KAO CORP COMMON STOCK JPY	Kao Corp	Manufacturing	Japan	€ 125.047
KASIKORN BANK PCL-F THB 10	KASIKORN BANK PUBLIC COMPANY LIMITED	Financial and insurance activities	Thailand	€ 7.306
KB FINANCIAL GRO KRW 5000	KB Financial Group Inc.	Financial and insurance activities	Korea, Republic of	€ 48.606
KE HOLDINGS I USD 0.00002	Ke Holdings Inc	Real estate activities	China	€ 6.250
KEURIG DR PEPPER INC COMMON STOCK USD 0.	Keurig Dr Pepper Inc	Manufacturing	United States	€ 21.069
KGHM POLSKA MIEDZ PLN 10	KGHM POLSKA MIEDZ SPOLKA AKCYJNA	Mining and quarrying	Poland	€ 61.414
KGI FINANCIAL HOLD TWD 10	KGI Financial Holding Co., Ltd.	Financial and insurance activities	Taiwan	€ 13.958
KIA CORP KRW 5000	KIA CORPORATION	Manufacturing	Korea, Republic of	€ 33.671
KIMBERLY-CLARK CORP COMMON STOCK USD 1.	Kimberly-Clark Corp	Manufacturing	United States	€ 21.728
KIMBERLY-CLARK DE MXN NPV	Kimberly-Clark de Mexico, S.A.B. de C.V.	Manufacturing	Mexico	€ 15.780
KIMCO REALTY CORP REIT USD 0.01	Kimco Realty Corp	Financial and insurance activities	United States	€ 130.519
KINDER MORGAN INC COMMON STOCK USD 0.01	Kinder Morgan Inc	Electricity, gas, steam and air conditioning supply	United States	€ 17.443
KINGDEE INTERNA HKD 0.025	KINGDEE INTERNATIONAL SOFTWARE GROUP COMPANY LIMITED	Information and communication	China	€ 9.862
KINGFISHER PLC COMMON STOCK GBP 15.7143	Kingfisher PLC	Wholesale and retail trade; repair of motor vehicles and motorcycles	United Kingdom	€ 133.243
KINROSS GOLD CORP COMMON STOCK CAD 0	Kinross Gold Corp	Mining and quarrying	Canada	€ 68.315
KLA CORP COMMON STOCK USD 0.001	KLA Corp	Manufacturing	United States	€ 250.630
KLABIN SA - UNIT BRL NPV	KLABIN S.A.	Manufacturing	Brazil	€ 12.535
KLEPIERRE SA REIT EUR 1.4	Klepierre SA	Real estate activities	France	€ 165.430
KOMATSU LTD COMMON STOCK JPY	Komatsu Ltd	Manufacturing	Japan	€ 138.709
KOMERCNI BANKA AS CZK 100	Komerční banka, a.s.	Financial and insurance activities	Czech Republic	€ 7.409
KONINKLIJKE AHOLD DELHAIZE NV COMMON STC	Koninklijke Ahold Delhaize NV	Wholesale and retail trade; repair of motor vehicles and motorcycles	Netherlands	€ 117.438
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	Koninklijke KPN NV	Information and communication	Netherlands	€ 104.451
KOREA INVESTMENT KRW 5000	Korea Investment Holdings Co., Ltd	Financial and insurance activities	Korea, Republic of	€ 12.122
KOTAK MAHINDRA BANK INR 5	KOTAK MAHINDRA BANK LIMITED	Financial and insurance activities	India	€ 49.483
KRAFTON INC KRW 100	KRAFTON, Inc.	Information and communication	Korea, Republic of	€ 8.379
KUAISHOU TE USD 0.0000053	KUAISHOU TECHNOLOGY	Information and communication	China	€ 22.216
KUANG-CHI TECHNOLOG CNY 1	Kuang-Chi Technologies Co., Ltd.	Manufacturing	China	€ 4.039
KUWAIT FINANCE HO KWD 0.1	KUWAIT FINANCE HOUSE K.S.C.P	Financial and insurance activities	Kuwait	€ 26.182
KWALITY WALLS INDI INR 10	(leg)	Financial and insurance activities	India	€ 824
LAM RESEARCH CORP COMMON STOCK USD 0.00	Lam Research Corp	Manufacturing	United States	€ 302.464
LARGAN PRECISION C TWD 10	LARGAN Precision Co., Ltd	Manufacturing	Taiwan	€ 18.114
LATAM AIRLINES GR CLP NPV	LATAM Airlines Group S.A.	Transporting and storage	Chile	€ 1.589
LB GROUP CO LTD-A CNY 1	LB Group Co., Ltd.	Manufacturing	China	€ 1.841
LEGEND BIO USD 0.0001 ADR	LEGEND BIOTECH CORPORATION	Professional, scientific and technical activities	United States	€ 1.081
LEGRAND SA COMMON STOCK EUR 4	LEGRAND SA	Manufacturing	France	€ 174.746
LENOVO GROUP LTD HKD NPV	Lenovo Group Limited	Manufacturing	China	€ 9.289
LG CORP KRW 5000	LG Corp.	Information and communication	Korea, Republic of	€ 14.670
LG DISPLAY CO LT KRW 5000	LG Display Co., Ltd.	Manufacturing	Korea, Republic of	€ 9.677
LG ELECTRONICS I KRW 5000	LG ELECTRONICS INC.	Manufacturing	Korea, Republic of	€ 19.351
LG H&H KRW 5000	LG H&H Co., Ltd.	Manufacturing	Korea, Republic of	€ 7.640
LG UPLUS CORP KRW 5000	LG Uplus Corp	Information and communication	Korea, Republic of	€ 4.967
LI AUTO INC-CL USD 0.0001	Li Auto Inc.	Manufacturing	China	€ 18.900
LI NING CO LTD HKD 0.1	LI NING COMPANY LIMITED	Manufacturing	China	€ 1.494
LITE-ON TECHNOLOGY TWD 10	LITE-ON TECHNOLOGY CORPORATION	Manufacturing	Taiwan	€ 19.539
LOBLAW COS LTD COMMON STOCK CAD 0	Loiblaw Cos Ltd	Wholesale and retail trade; repair of motor vehicles and motorcycles	Canada	€ 157.755
LOCALIZA RENT A C BRL NPV	Localiza Rent a Car S.A.	Administrative and support service activities	Brazil	€ 7.821
LOCALIZA RENT BRL NPV PFD	Localiza Rent a Car S.A.	Administrative and support service activities	Brazil	€ 286
LODHA DEVELOPERS L INR 10	LODHA DEVELOPERS LIMITED	Construction	India	€ 15.960
LOGITECH INTERNATIONAL SA COMMON STOCK I	Logitech International SA	Wholesale and retail trade; repair of motor vehicles and motorcycles	Switzerland	€ 63.372
LONGI GREEN ENERGY CNY 1	LONGI Green Energy Technology Co., Ltd.	Manufacturing	China	€ 12.061
L'OREAL SA COMMON STOCK EUR 0.2	L'Oréal SA	Manufacturing	France	€ 208.473
LOTES CO LTD TWD 10	LOTES CO., LTD	Manufacturing	Taiwan	€ 7.697
LOWE'S COS INC COMMON STOCK USD 0.5	Lowe's Cos Inc	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 48.911
LPP SA PLN 2	LPP SA	Wholesale and retail trade; repair of motor vehicles and motorcycles	Poland	€ 8.757
LS ELECTRIC CO L KRW 5000	LS ELECTRIC CO., LTD	Manufacturing	Korea, Republic of	€ 18.375
LUPIN LTD INR 2	LUPIN LIMITED	Manufacturing	India	€ 20.617
LY CORP COMMON STOCK JPY	LY Corp	Information and communication	Japan	€ 16.809
MABANEE CO KPSC KWD 100	Mabane Company K.P.S.C.	Real estate activities	Kuwait	€ 5.104
MAGNA INTERNATIONAL INC COMMON STOCK CA	Magna International Inc	Manufacturing	Canada	€ 66.160
MAKKAH CONSTRUCTIO SAR 10	Makkah Construction and Development Company S.J.C	Real estate activities	Saudi Arabia	€ 7.747
MANKIND PHARMA LTD INR 1	MANKIND PHARMA LIMITED	Manufacturing	India	€ 5.174
MANPOWERGROUP INC COMMON STOCK USD 0.1	ManpowerGroup Inc	Administrative and support service activities	United States	€ 38.564
MANULIFE FINANCIAL CORP COMMON STOCK CA	Manulife Financial Corp	Financial and insurance activities	Canada	€ 23.810
MARATHON PETROLEUM CORP COMMON STOCK	Marathon Petroleum Corp	Mining and quarrying	United States	€ 73.759
MARICO LTD INR 1	MARICO LIMITED	Manufacturing	India	€ 15.603
MASTERCARD INC COMMON STOCK USD 0.0001	Mastercard Inc	Financial and insurance activities	United States	€ 457.201
MATCH GROUP INC COMMON STOCK USD 0.001	Match Group Inc	Information and communication	United States	€ 127.867
MATSUKIYOCOCOKARA & CO COMMON STOCK JF	Matsukiyococokara & Co	Professional, scientific and technical activities	Japan	€ 5.314
MAX HEALTHCARE INS INR 10	MAX HEALTHCARE INSTITUTE LIMITED	Human health and social work activities	India	€ 18.555
MBANK SA PLN 4	mBank S.A.	Financial and insurance activities	Poland	€ 19.575
MBRF GLOBAL FOODS BRL NPV	Marfrig Global Foods S.A.	Manufacturing	Brazil	€ 2.531
MCKESSON CORP COMMON STOCK USD 0.01	McKesson Corp	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 207.089
MEDIATEK INC TWD 10	MediaTek Inc.	Manufacturing	Taiwan	€ 104.786
MEDTRONIC PLC COMMON STOCK USD 0.1	Medtronic PLC	Manufacturing	Ireland	€ 221.660
MEGA FINANCIAL HOL TWD 10	Mega Financial Holding Company Ltd.	Financial and insurance activities	Taiwan	€ 35.571
MEITUAN-CLASS USD 0.00001	MEITUAN	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 72.335
MERCADOLIBRE INC COMMON STOCK USD 0.001	MercadoLibre Inc	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 58.175
MERCEDES-BENZ GROUP AG COMMON STOCK EI	Mercedes-Benz Group AG	Manufacturing	Germany	€ 129.218
MERITZ FINANCIAL KRW 500	MERITZ FINANCIAL GROUP INC.	Financial and insurance activities	Korea, Republic of	€ 8.414
META PLATFORMS INC COMMON STOCK USD 0.00	Meta Platforms Inc	Information and communication	United States	€ 802.306
MICRON TECHNOLOGY INC COMMON STOCK USC	MICRON TECHNOLOGY INC	Manufacturing	United States	€ 95.099
MICROSOFT CORP COMMON STOCK USD 0.00000	Microsoft Corp	Information and communication	United States	€ 2.210.360
MIDEA GROUP CO LTD CNY 1	Midea Group Co., Ltd.	Manufacturing	China	€ 4.487
MINISO GROUP USD 0.00001	MINISO GROUP HOLDING LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 2.787
MINOR INTERNATIONAL THB 1	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	Accommodation and food service activities	Thailand	€ 7.831
MIRAE ASSET SECU KRW 5000	MIRAE ASSET SECURITIES CO.,LTD.	Financial and insurance activities	Korea, Republic of	€ 12.235
MITSUBISHI ELECTRIC CORP COMMON STOCK JF	Mitsubishi Electric Corp	Manufacturing	Japan	€ 141.855
MITSUBISHI ESTATE CO LTD COMMON STOCK JF	Mitsubishi Estate Co Ltd	Real estate activities	Japan	€ 135.687
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON	Mitsubishi UFJ Financial Group Inc	Financial and insurance activities	Japan	€ 46.707
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	Mitsui Fudosan Co Ltd	Real estate activities	Japan	€ 26.319
MOBILE TELECOMUN KWD 100	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Information and communication	Kuwait	€ 14.551
MOODY'S CORP COMMON STOCK USD 0.01	Moody's Corp	Administrative and support service activities	United States	€ 207.934
MORGAN STANLEY DEAN WITTER & CO.	MORGAN STANLEY	Financial and insurance activities	United States	€ 23.197

MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.	Motiva Infraestrutura de Mobilidade S.A.	Transporting and storage	Brazil	€ 33.924
Mouwasat Medical Services Company SJS	Mouwasat Medical Services Company SJS	Human health and social work activities	Saudi Arabia	€ 4.628
MPHASIS LIMITED	MPHASIS LIMITED	Information and communication	India	€ 17.501
MRF LIMITED	MRF LIMITED	Manufacturing	India	€ 7.156
MSCI INC COMMON STOCK USD 0.01	MSCI Inc	Financial and insurance activities	United States	€ 75.246
MTN GROUP LTD ZAR 0.0001	MTN GROUP LIMITED	Information and communication	South Africa	€ 26.050
MUTHOOT FINANCE LT INR 10	MUTHOOT FINANCE LIMITED	Financial and insurance activities	India	€ 10.218
MUYUAN FOODS CO LTD CNY 1	Muyuan Foods Co., Ltd.	Agriculture, forestry and fishing	China	€ 14.709
NAN YA PLASTICS CO TWD 10	NAN YA PLASTICS CORPORATION	Manufacturing	Taiwan	€ 14.146
NARI TECHNOLOGY CO CNY 1	NARI Technology Co., Ltd.	Information and communication	China	€ 12.072
NASDAQ INC COMMON STOCK USD 0.01	Nasdaq Inc	Financial and insurance activities	United States	€ 187.769
NASPERS LTD ZAR NPV	NASPERS LIMITED	Information and communication	South Africa	€ 88.936
NATIONAL BANK OF KWD 100	National Bank of Kuwait S.A.K.P	Financial and insurance activities	Kuwait	€ 28.460
NATIONAL BANK OF GR EUR 1	NATIONAL BANK OF GREECE S.A.	Financial and insurance activities	Greece	€ 10.860
NATIONAL GRID PLC COMMON STOCK GBP 12.431	NATIONAL GRID PLC	Electricity, gas, steam and air conditioning supply	United Kingdom	€ 40.062
NATURGY ENERGY GROUP SA COMMON STOCK €	Naturgy Energy Group SA	Electricity, gas, steam and air conditioning supply	Spain	€ 42.035
NATWEST GROUP PLC COMMON STOCK GBP 107	NATWEST GROUP PLC	Financial and insurance activities	United Kingdom	€ 208.123
NAURA TECHNOLOGY GR CNY 1	NAURA Technology Group Co., Ltd.	Manufacturing	China	€ 5.226
NAVER CORP KRW 100	NAVER Corporation	Information and communication	Korea, Republic of	€ 36.564
NEC CORP COMMON STOCK JPY	NEC Corp	Manufacturing	Japan	€ 49.286
NEDBANK GROUP LTD ZAR 1	Nedbank Group Limited	Financial and insurance activities	South Africa	€ 25.033
NEPI ROCKCASTLE ZAR 0.01	NEPI ROCKCASTLE N.V.	Real estate activities	Netherlands	€ 11.351
NESTLE INDIA LTD INR 1	NESTLE INDIA LIMITED	Manufacturing	India	€ 35.137
NESTLE SA COMMON STOCK CHF 0.1	Nestle SA	Manufacturing	Switzerland	€ 66.010
NETEASE INC USD 0.0001	NETEASE, INC.	Information and communication	China	€ 57.284
NETFLIX INC COMMON STOCK USD 0.001	Netflix Inc	Information and communication	United States	€ 285.747
NEW CHINA LIFE INSU CNY 1	NEW CHINA LIFE INSURANCE COMPANY LTD.	Financial and insurance activities	China	€ 12.299
NEW ORIENTAL ED USD 0.001	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC.	Education	China	€ 15.949
NEWMONT CORP COMMON STOCK USD 1.6	Newmont Corp	Mining and quarrying	United States	€ 229.834
NEXT PLC COMMON STOCK GBP 10	Next PLC	Wholesale and retail trade; repair of motor vehicles and motorcycles	United Kingdom	€ 65.933
NH INVESTMENT & KRW 5000	NH INVESTMENT & SECURITIES CO.,LTD	Financial and insurance activities	Korea, Republic of	€ 3.467
NHPC LTD INR 10	NHPC LIMITED	Electricity, gas, steam and air conditioning supply	India	€ 16.257
NICE LTD COMMON STOCK ILS 1	Nice Ltd	Information and communication	Israel	€ 2.137
NIEN MADE ENTERPRI TWD 10	Nien Made Enterprise Co., Ltd.	Manufacturing	Taiwan	€ 4.526
NIKE INC COMMON STOCK USD 0	NIKE Inc	Manufacturing	United States	€ 25.187
NINGBO SANXING MEDI CNY 1	NINGBO SANXING MEDICAL ELECTRIC Co.,Ltd.	Manufacturing	China	€ 4.490
NINTENDO CO LTD COMMON STOCK JPY	Nintendo Co Ltd	Manufacturing	Japan	€ 7.284
NIO INC-CLASS USD 0.00025	NIO INC.	Manufacturing	China	€ 16.074
NIPPON STEEL CORP COMMON STOCK JPY	Nippon Steel Corp	Manufacturing	Japan	€ 7.612
NOKIA OYJ COMMON STOCK EUR 0	Nokia Oyj	Manufacturing	Finland	€ 66.298
NOMURA HOLDINGS INC COMMON STOCK JPY	Nomura Holdings Inc	Financial and insurance activities	Japan	€ 139.359
NONGFU SPRING CO CNY 0.1	NONGFU SPRING CO., LTD.	Manufacturing	China	€ 25.693
NORDEA BANK ABP COMMON STOCK EUR 1	NORDEA BANK ABP	Financial and insurance activities	Finland	€ 205.641
NORFOLK SOUTHERN CORP COMMON STOCK USD	Norfolk Southern Corp	Transporting and storage	United States	€ 37.664
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NORSK HYDRO ASA	Manufacturing	Norway	€ 17.918
NORTHLAND POWER INC COMMON STOCK CAD 0	Northland Power Inc	Electricity, gas, steam and air conditioning supply	Canada	€ 24.642
NOVARTIS AG COMMON STOCK CHF 0.49	Novartis AG	Manufacturing	Switzerland	€ 327.167
NOVATEK MICROELECT TWD 10	NOVATEK MICROELECTRONICS CORP.	Manufacturing	Taiwan	€ 9.378
NU HOLDIN USD 0.000006667	Nu Holdings Ltd	Financial and insurance activities	Brazil	€ 74.417
NVIDIA CORP COMMON STOCK USD 0.001	NVIDIA Corp	Manufacturing	United States	€ 3,045.872
OBEROI REALTY LTD INR 10	OBEROI REALTY LIMITED	Construction	India	€ 11.537
OKTA INC COMMON STOCK USD	Okta Inc	Information and communication	United States	€ 23.227
OMNICOM GROUP INC COMMON STOCK USD 0.15	Omnicom Group Inc	Professional, scientific and technical activities	United States	€ 16.548
OOREDOO QPSC QAR 1	Ooredoo Q.P.S.C.	Information and communication	Qatar	€ 19.116
ORACLE CORP COMMON STOCK USD 0.01	Oracle Corp	Information and communication	United States	€ 148.620
ORACLE FINANCIAL SE INR 5	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED	Information and communication	India	€ 5.380
ORIENT OVERSEAS I USD 0.1	ORIENT OVERSEAS (INTERNATIONAL) LIMITED	Transporting and storage	Hong Kong	€ 2.671
ORIX CORP COMMON STOCK JPY	ORIX Corp	Financial and insurance activities	Japan	€ 21.447
OTP BANK PLC HUF 100	OTP Bank Plc.	Financial and insurance activities	Hungary	€ 16.226
OWENS CORNING COMMON STOCK USD 0.001	Owens Corning	Manufacturing	United States	€ 28.957
PAGE INDUSTRIES LT INR 10	PAGE INDUSTRIES LIMITED	Manufacturing	India	€ 7.971
PALANTIR TECHNOLOGIES INC COMMON STOCK	Palantir Technologies Inc	Information and communication	United States	€ 114.196
PAYCOM SOFTWARE INC COMMON STOCK USD 0	Paycom Software Inc	Information and communication	United States	€ 106.323
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0	PayPal Holdings Inc	Financial and insurance activities	United States	€ 180.665
PB FINTECH LTD INR 2	PB FINTECH LIMITED	Information and communication	India	€ 13.640
PDD HOLDI USD 0.00002 ADR	PDD Holdings Inc.	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 115.620
PEGASUS HAVA TASIMA TRY 1	Pegasus Airlines Inc.	Transporting and storage	Turkey	€ 0
PEGATRON CORP TWD 10	Pegatron Corporation	Manufacturing	Taiwan	€ 7.378
PEOPLE'S INSURANCE CNY 1	The People's Insurance Company (Group) of China Limited	Financial and insurance activities	China	€ 25.438
PEPKOR HOLDINGS L ZAR NPV	PEPKOR HOLDINGS LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	South Africa	€ 5.314
PERSISTENT SYSTEMS INR 5	PERSISTENT SYSTEMS LIMITED	Information and communication	India	€ 25.214
PFIZER INC COMMON STOCK USD 0.05	Pfizer Inc	Manufacturing	United States	€ 187.785
PHARMAESSENTIA COR TWD 10	PharmaEssentia Corp.	Manufacturing	Taiwan	€ 15.563
PHOENIX MILLS LTD INR 2	THE PHOENIX MILLS LIMITED	Construction	India	€ 10.361
PICC PROPERTY & CAS CNY 1	PICC Property and Casualty Company Limited	Financial and insurance activities	China	€ 25.285
PIDLITE INDUSTRIES INR 1	PIDLITE INDUSTRIES LIMITED	Manufacturing	India	€ 20.413
PING AN INSURANCE G CNY 1	Ping An Insurance (Group) Company of China, Ltd.	Financial and insurance activities	China	€ 56.001
PIRAEUS BANK SA EUR 0.93	PIRAEUS BANK SA	Financial and insurance activities	Greece	€ 31.386
PKO BANK POLSKI SA PLN 1	PKO Bank Polski SA	Financial and insurance activities	Poland	€ 17.050
POLYCAB INDIA LTD INR 10	POLYCAB INDIA LIMITED	Manufacturing	India	€ 16.213
POSTAL SAVINGS BANK CNY 1	Postal Savings Bank of China Co., Ltd.	Financial and insurance activities	China	€ 22.001
POWER CORP OF CANADA COMMON STOCK CAD	Power Corp of Canada	Financial and insurance activities	Canada	€ 18.465
POWER FINANCE CORP INR 10	POWER FINANCE CORPORATION LIMITED	Financial and insurance activities	India	€ 7.386
POWSZECHNY ZAKLAD PLN 0.1	PZU SA	Financial and insurance activities	Poland	€ 8.443
PRESIDENT CHAIN ST TWD 10	PRESIDENT CHAIN STORE CORPORATION	Wholesale and retail trade; repair of motor vehicles and motorcycles	Taiwan	€ 4.438
PROGRESSIVE CORP/THE COMMON STOCK USD	Progressive Corp/The	Financial and insurance activities	United States	€ 18.185
PROLOGIS INC REIT USD 0.01	Prologis Inc	Financial and insurance activities	United States	€ 56.392
PROMOTORA Y OPERA MXN NPV	Promotora y Operadora de Infraestructura, S.A.B. de C.V.	Transporting and storage	Mexico	€ 12.584
PROSUS NV COMMON STOCK EUR 0.05	Prosus NV	Financial and insurance activities	Netherlands	€ 43.231
PTC INC COMMON STOCK USD 0.01	PTC Inc	Information and communication	United States	€ 169.474
PUNJAB NATIONAL BAN INR 2	PUNJAB NATIONAL BANK	Financial and insurance activities	India	€ 25.052
PURE STORAGE INC COMMON STOCK USD 0.0001	Pure Storage Inc	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 12.121
QATAR ISLAMIC BANK QAR 1	Qatar Islamic Bank (Q.P.S.C)	Financial and insurance activities	Qatar	€ 9.900
QATAR NATIONAL BANK QAR 1	QATAR NATIONAL BANK (Q.P.S.C.)	Financial and insurance activities	Qatar	€ 29.099
QBE INSURANCE GROUP LTD COMMON STOCK A/	QBE Insurance Group Ltd	Financial and insurance activities	Australia	€ 170.034
Qfin Hold USD 0.00001 ADR	Qfin Holdings, Inc.	Financial and insurance activities	China	€ 2.596
QIAGEN NV COMMON STOCK USD 0.01	QIAGEN NV	Manufacturing	Netherlands	€ 28.329
QUALCOMM INC COMMON STOCK USD 0.0001	QUALCOMM Inc	Manufacturing	United States	€ 258.936
QUANTA COMPUTER IN TWD 10	QUANTA COMPUTER INC.	Manufacturing	Taiwan	€ 37.375
RAIA DROGASIL SA BRL NPV	Raia Drogasil S/A	Wholesale and retail trade; repair of motor vehicles and motorcycles	Brazil	€ 6.391
REALTEK SEMICONDUCT TWD 10	Realtek Semiconductor Corp.	Manufacturing	Taiwan	€ 12.906
RECRUIT HOLDINGS CO LTD COMMON STOCK JP'	Recruit Holdings Co Ltd	Administrative and support service activities	Japan	€ 169.704
REDE D'OR SAO LUI BRL NPV	Rede D'Or Sao Luiz S.A.	Human health and social work activities	Brazil	€ 10.828
REGENCY CENTERS CORP REIT USD 0.01	Regency Centers Corp	Financial and insurance activities	United States	€ 110.879
REGENERON PHARMACEUTICALS INC COMMON I	Regeneron Pharmaceuticals Inc	Manufacturing	United States	€ 205.584
REMGRO LTD ZAR NPV	REMGRO LIMITED	Manufacturing	South Africa	€ 17.196
RENAISSANCE HOLDINGS LTD COMMON STOCK	RenaissanceRe Holdings Ltd	Financial and insurance activities	Bermuda	€ 108.140
RICHTER GEDEON NY HUF 100	Chemical Works of Gedeon Richter Plc.	Manufacturing	Hungary	€ 10.408
RICOH CO LTD COMMON STOCK JPY	Ricoh Co Ltd	Manufacturing	Japan	€ 4.865
RIO TINTO LTD COMMON STOCK AUD 0	Rio Tinto Ltd	Financial and insurance activities	Australia	€ 23.133
RIYAD BANK SAR 10	Riyad Bank SJS	Financial and insurance activities	Saudi Arabia	€ 50.952
ROBLOX CORP COMMON STOCK USD 0.0001	ROBLOX Corp	Information and communication	United States	€ 44.771
ROCHE HOLDING AG COMMON STOCK CHF 0	Roche Holding AG	Manufacturing	Switzerland	€ 225.050

ROCHE HOLDING AG COMMON STOCK CHF 1	Roche Holding AG	Manufacturing	Switzerland	€ 3.579
ROCKWELL AUTOMATION INC COMMON STOCK U	Rockwell Automation Inc	Manufacturing	United States	€ 182.474
ROKU INC COMMON STOCK USD 0.0001	Roku Inc	Information and communication	United States	€ 42.446
ROYAL BANK OF CANADA COMMON STOCK CAD C	ROYAL BANK OF CANADA	Financial and insurance activities	Canada	€ 201.878
RUMO SA BRL NPV	RUMO S.A.	Transporting and storage	Brazil	€ 16.189
S F HOLDING CO LTD CNY 1	S.F. Holding Co., Ltd.	Transporting and storage	China	€ 2.698
S&P GLOBAL INC COMMON STOCK USD 1	S&P Global Inc	Information and communication	United States	€ 261.625
SAL SAUDI LOGISTIC SAR 10	SAL Saudi Logistics Services Company SJSC	Transporting and storage	Saudi Arabia	€ 4.540
SALESFORCE.COM INC.	Salesforce Inc	Information and communication	United States	€ 42.541
SALIK CO PJSC AED 0.01	SALIK COMPANY P.J.S.C.	Transporting and storage	United Arab Emirates	€ 1.218
SAMSONITE GROUP SA COMMON STOCK HKD 0.0	Samsonite Group SA	Manufacturing	Luxembourg	€ 107.745
SAMSUNG BIOLOGIC KRW 2500	SAMSUNG BIOLOGICS CO.,LTD.	Manufacturing	Korea, Republic of	€ 23.716
SAMSUNG C&T CORP KRW 100	SAMSUNG C&T CORPORATION	Wholesale and retail trade; repair of motor vehicles and motorcycles	Korea, Republic of	€ 27.662
SAMSUNG ELECT KRW 100 PFD	Samsung Electronics Co., Ltd.	Manufacturing	Korea, Republic of	€ 61.607
SAMSUNG ELECTRO KRW 5000	SAMSUNG ELECTRO-MECHANICS CO.,LTD	Manufacturing	Korea, Republic of	€ 24.179
SAMSUNG ELECTRONI KRW 100	Samsung Electronics Co., Ltd.	Manufacturing	Korea, Republic of	€ 546.458
SAMSUNG FIRE & MA KRW 500	SAMSUNG FIRE & MARINE INSURANCE CO., LTD.	Financial and insurance activities	Korea, Republic of	€ 14.157
SAMSUNG LIFE INSU KRW 500	Samsung Life Insurance Co., Ltd.	Financial and insurance activities	Korea, Republic of	€ 14.221
SAMSUNG SDI CO L KRW 5000	SAMSUNG SDI CO., LTD.	Manufacturing	Korea, Republic of	€ 32.989
SAMSUNG SDS CO LT KRW 500	SAMSUNG SDS CO.,LTD.	Information and communication	Korea, Republic of	€ 5.422
SAMYANG FOODS CO KRW 5000	Samyang Foods Inc.	Manufacturing	Korea, Republic of	€ 7.629
SANLAM LTD ZAR 0.01	SANLAM LIMITED	Financial and insurance activities	South Africa	€ 49.247
SANOFI SA COMMON STOCK EUR 2	SANOFI SA	Manufacturing	France	€ 126.640
SANTANDER BANK POL PLN 10	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Financial and insurance activities	Poland	€ 1.996
SARTORIUS AG PREFERENCE EUR 0	Sartorius AG	Manufacturing	Germany	€ 3.270
Saudi Awwal Bank SAR 10	Saudi Awwal Bank SJSC	Financial and insurance activities	Saudi Arabia	€ 25.119
SAUDI INVESTMENT B SAR 10	THE SAUDI INVESTMENT BANK SJSC	Financial and insurance activities	Saudi Arabia	€ 2.891
SAUDI TELECOM CO SAR 10	Saudi Telecom Company SJSC	Information and communication	Saudi Arabia	€ 43.734
SBI LIFE INSURANCE INR 10	SBI LIFE INSURANCE COMPANY LIMITED	Financial and insurance activities	India	€ 31.385
SCHLUMBERGER LIMITED	SLB Ltd	Mining and quarrying	Netherlands	€ 29.059
SCHNEIDER ELECTRIC SE COMMON STOCK EUR	SCHNEIDER ELECTRIC SE	Manufacturing	France	€ 205.676
SCOR SE COMMON STOCK EUR 7.876972	SCOR SE	Financial and insurance activities	France	€ 10.349
SCOUT24 SE COMMON STOCK EUR	Scout24 SE	Information and communication	Germany	€ 26.117
SECOM CO LTD COMMON STOCK JPY	Secom Co Ltd	Administrative and support service activities	Japan	€ 155.563
SEIKO EPSON CORP COMMON STOCK JPY	Seiko Epson Corp	Manufacturing	Japan	€ 29.585
SEKISUI HOUSE REIT INC REIT JPY	Sekisui House Reit Inc	Financial and insurance activities	Japan	€ 16.188
SERES GROUP CO L-A CNY 1	Seres Group Co.,Ltd.	Manufacturing	China	€ 10.667
SERVICENOW INC COMMON STOCK USD 0.001	ServiceNow Inc	Information and communication	United States	€ 174.168
SHANDONG GOLD MININ CNY 1	Shandong Gold Mining Co., Ltd.	Manufacturing	China	€ 7.601
SHANDONG WEIGAO G CNY 0.1	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO.,LTD	Manufacturing	China	€ 4.341
SHANGHAI BAOSIGHT S CNY 1	Shanghai Baosight Software Co., Ltd.	Information and communication	China	€ 3.951
SHANGHAI FOSUN PHAR CNY 1	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Manufacturing	China	€ 5.690
SHANGHAI PUDONG DEV CNY 1	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.	Financial and insurance activities	China	€ 14.768
SHANGHAI RURAL COMM CNY 1	Shanghai Rural Commercial Bank Co., Ltd.	Financial and insurance activities	China	€ 7.423
SHANJIN INTERNATION CNY 1	Shanjin International Gold Co.,Ltd.	Mining and quarrying	China	€ 7.331
SHELL PLC	Shell PLC	Professional, scientific and technical activities	United Kingdom	€ 22.992
SHENGYI TECHNOLOGY CNY 1	Shengyi Technology Co., Ltd.	Manufacturing	China	€ 2.401
SHENZHEN INNOVANCE T CNY 1	Shenzhen Innovance Technology Co., Ltd	Manufacturing	China	€ 19.964
SHENZHEN MINDRAY BI CNY 1	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Manufacturing	China	€ 8.377
SHENZHEN SALUBRIS P CNY 1	SHENZHEN SALUBRIS PHARMACEUTICALS CO., LTD.	Manufacturing	China	€ 4.796
SHENZHOU INTERNAT HKD 0.1	SHENZHOU INTERNATIONAL GROUP HOLDINGS LIMITED	Manufacturing	China	€ 13.182
SHINHAN FINANCIA KRW 5000	SHINHAN FINANCIAL GROUP CO.,LTD	Financial and insurance activities	Korea, Republic of	€ 32.251
SHOPRITE HOLDIN ZAR 1.134	SHOPRITE HOLDINGS LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	South Africa	€ 4.800
SHRIRAM FINANCE LTD INR 2	SHRIRAM FINANCE LIMITED	Financial and insurance activities	India	€ 37.135
SICHUAN CHUANYOU EN CNY 1	SICHUAN CHUANYOU ENERGY CO., LTD.	Electricity, gas, steam and air conditioning supply	China	€ 3.228
SIEMENS ENERGY AG COMMON STOCK EUR	Siemens Energy AG	Electricity, gas, steam and air conditioning supply	Germany	€ 227.833
SIGNIFY NV	Signify NV	Manufacturing	Netherlands	€ 54.684
SIMON PROPERTY GROUP INC REIT USD 0.0001	Simon Property Group Inc	Financial and insurance activities	United States	€ 18.343
SINO BIOPHARMAC HKD 0.025	SINO BIOPHARMACEUTICAL LIMITED	Manufacturing	China	€ 18.399
SINOPAC FINANCIAL TWD 10	SINOPAC FINANCIAL HOLDINGS COMPANY LIMITED	Financial and insurance activities	Taiwan	€ 8.800
SK BIOPHARMACEUTI KRW 500	SK biopharmaceuticals Co., Ltd.	Manufacturing	Korea, Republic of	€ 658
SK HYNIX INC KRW 5000	SK hynix Inc.	Manufacturing	Korea, Republic of	€ 351.871
SK TELECOM KRW 100	SK TELECOM CO.,LTD	Information and communication	Korea, Republic of	€ 1.392
SM INVESTMENTS COR PHP 10	SM INVESTMENTS CORPORATION	Wholesale and retail trade; repair of motor vehicles and motorcycles	Philippines	€ 12.402
SM PRIME HOLDINGS I PHP 1	SM PRIME HOLDINGS, INC.	Construction	Philippines	€ 11.699
SOCIETE GENERALE SA COMMON STOCK EUR 1.1	SOCIETE GENERALE SA	Financial and insurance activities	France	€ 194.463
SOFTBANK GROUP CORP COMMON STOCK JPY	SoftBank Group Corp	Information and communication	Japan	€ 67.763
SONY GROUP CORP COMMON STOCK JPY	Sony Group Corp	Manufacturing	Japan	€ 215.658
SOUTHERN COPPER USD 0.01	SOUTHERN COPPER CORPORATION	Mining and quarrying	United States	€ 66.964
SPOTIFY TECHNOLOGY SA COMMON STOCK USD	Spotify Technology SA	Professional, scientific and technical activities	Luxembourg	€ 208.959
SS&C TECHNOLOGIES HOLDINGS INC COMMON S	SS&C Technologies Holdings Inc	Information and communication	United States	€ 109.048
STANTEC INC COMMON STOCK CAD 0	Stantec Inc	Construction	Canada	€ 137.682
STATE BANK OF INDIA INR 1	State Bank of India	Financial and insurance activities	India	€ 60.270
STATE STREET CORP COMMON STOCK USD 1	State Street Corp	Financial and insurance activities	United States	€ 183.541
STMICROELECTRONICS NV COMMON STOCK EUR	STMicroelectronics NV	Manufacturing	Netherlands	€ 20.692
STRATEGY INC COMMON STOCK USD 0.001	Strategy Inc	Information and communication	United States	€ 20.665
SUN PHARMACEUTICAL INR 1	SUN PHARMACEUTICAL INDUSTRIES LIMITED	Manufacturing	India	€ 48.462
SUNDARAM FINANCE L INR 10	SUNDARAM FINANCE LIMITED	Financial and insurance activities	India	€ 5.544
SUNGROW POWER SUPPL CNY 1	Sungrow Power Supply Co., Ltd.	Manufacturing	China	€ 23.722
SUNNY OPTICAL TEC HKD 0.1	SUNNY OPTICAL TECHNOLOGY (GROUP) COMPANY LIMITED	Manufacturing	China	€ 8.548
SUNWODA ELECTRONIC CNY 1	SUNWODA ELECTRONIC CO., LTD	Manufacturing	China	€ 8.512
SUPREME INDUSTRIES INR 2	THE SUPREME INDUSTRIES LIMITED	Manufacturing	India	€ 15.351
SUZANO SA BRL NPV	Suzano Inc.	Manufacturing	Brazil	€ 13.855
SUZHOU DONGSHAN PRE CNY 1	Suzhou Dongshan Precision Manufacturing Co., Ltd	Manufacturing	China	€ 3.066
SUZHOU TFC OPTICAL CNY 1	Suzhou TFC Optical Communication Co.,Ltd	Manufacturing	China	€ 3.252
SUZLON ENERGY LTD INR 2	SUZLON ENERGY LIMITED	Manufacturing	India	€ 17.408
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK	Suzuken Co Ltd/Aichi Japan	Manufacturing	Japan	€ 47.211
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	Swire Properties Ltd	Professional, scientific and technical activities	Hong Kong	€ 96.701
SYNCHRONY FINANCIAL COMMON STOCK USD 0.1	Synchrony Financial	Financial and insurance activities	United States	€ 176.934
T M G HOLDING EGP 10	TALAAT MOUSTAFA GROUP HOLDING COMPANY TMG HOLDING (S.A.E)	Construction	Egypt	€ 4.990
TAIWAN BUSINESS BA TWD 10	TAIWAN BUSINESS BANK, LTD.	Financial and insurance activities	Taiwan	€ 12.926
TAIWAN HIGH SPEED TWD 10	Taiwan High Speed Rail Corporation	Transporting and storage	Taiwan	€ 16.902
TAIWAN MOBILE CO L TWD 10	TAIWAN MOBILE CO., LTD.	Information and communication	Taiwan	€ 644
TAIWAN SEMICONDUCT TWD 10	Taiwan Semiconductor Manufacturing Co., Ltd.	Manufacturing	Taiwan	€ 1,314.153
TAKEDA PHARMACEUTICAL CO LTD COMMON ST	Takeda Pharmaceutical Co Ltd	Manufacturing	Japan	€ 43.048
TAKE-TWO INTERACTIVE SOFTWARE INC COMM	Take-Two Interactive Software Inc	Information and communication	United States	€ 42.063
TAL EDUCATION USD NPV ADR	TAL EDUCATION GROUP	Education	China	€ 10.514
TAPESTRY INC COMMON STOCK USD 0.01	Tapestry Inc	Manufacturing	United States	€ 144.971
TE CONNECTIVITY PLC COMMON STOCK USD 0.0	TE Connectivity PLC	Manufacturing	Ireland	€ 200.214
TECH MAHINDRA LTD INR 5	TECH MAHINDRA LIMITED	Information and communication	India	€ 21.273
TECK RESOURCES LTD COMMON STOCK CAD 0	Teck Resources Ltd	Mining and quarrying	Canada	€ 18.347
TECO ELECTRIC & MA TWD 10	TECO ELECTRIC & MACHINERY CO., LTD.	Manufacturing	Taiwan	€ 5.493
TELEFONAKTIEBOLAGET LM ERICSSON COMMON	Telefonaktiebolaget LM Ericsson	Information and communication	Sweden	€ 162.903
TELEFONICA BRASIL BRL NPV	TELEFONICA BRASIL S.A	Information and communication	Brazil	€ 19.499
TELIA CO AB COMMON STOCK SEK 3.2	Telia Co AB	Information and communication	Sweden	€ 15.062
TELKOM INDONESIA P IDR 50	PT Telkom Indonesia (Persero) Tbk	Information and communication	Indonesia	€ 22.853
TEMENOS AG COMMON STOCK CHF 5	Temenos AG	Information and communication	Switzerland	€ 32.532
TENCENT USD 0.000083 ADR	TENCENT MUSIC ENTERTAINMENT GROUP	Information and communication	China	€ 15.840
TENCENT HOLDI HKD 0.00002	Tencent Holdings Limited	Information and communication	China	€ 677.860
TERNA - RETE ELETTRICA NAZIONALE COMMON I	Terna - Rete Elettrica Nazionale	Electricity, gas, steam and air conditioning supply	Italy	€ 156.196
TESCO PLC COMMON STOCK GBP 6.3333	Tesco PLC	Wholesale and retail trade; repair of motor vehicles and motorcycles	United Kingdom	€ 152.687
TESLA INC COMMON STOCK USD 0.001	Tesla Inc	Manufacturing	United States	€ 606.417
THE ALLSTATE CORPORATION	Allstate Corp/The	Financial and insurance activities	United States	€ 184.930

THE ESTEE LAUDER COMPANIES INC.	Estee Lauder Cos Inc/The	Manufacturing	United States	€ 173.253
THE KROGER CO.	Kroger Co/The	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 60.199
THE PROCTER & GAMBLE COMPANY.	Procter & Gamble Co/The	Manufacturing	United States	€ 32.232
THE SAUDI NATIONAL SAR 10	The Saudi National Bank SJSC	Financial and insurance activities	Saudi Arabia	€ 40.573
THE WALT DISNEY COMPANY	Walt Disney Co/The	Information and communication	United States	€ 291.721
TIM SA BRL NPV	TIM S.A.	Information and communication	Brazil	€ 10.702
TINGYI (CAYMAN) USD 0.005	TINGYI (CAYMAN ISLANDS) HOLDING CORP.	Manufacturing	China	€ 7.346
TJX COS INC/THE COMMON STOCK USD 1	TJX Cos Inc/The	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 265.668
TOKIO MARINE HOLDINGS INC COMMON STOCK J	Tokio Marine Holdings Inc	Financial and insurance activities	Japan	€ 19.797
TOKYO ELECTRON LTD COMMON STOCK JPY	Tokyo Electron Ltd	Manufacturing	Japan	€ 214.724
Tongcheng Trav USD 0.0005	Tongcheng Travel Holdings Limited	Administrative and support service activities	China	€ 3.662
TOPPAN HOLDINGS INC COMMON STOCK JPY	TOPPAN Holdings Inc	Information and communication	Japan	€ 1.923
TORO CO/THE COMMON STOCK USD 1	Toro Co/The	Manufacturing	United States	€ 108.539
TORRENT PHARMACEUTI INR 5	TORRENT PHARMACEUTICALS LTD	Manufacturing	India	€ 25.259
TOTALENERGIES SE COMMON STOCK EUR 2.5	TotalEnergies SE	Mining and quarrying	France	€ 28.092
TOTVS SA BRL NPV	TOTVS S.A.	Information and communication	Brazil	€ 6.907
TRANE TECHNOLOGIES PLC COMMON STOCK US	Trane Technologies PLC	Manufacturing	Ireland	€ 181.235
TRAVELERS COS INC/THE COMMON STOCK USD 1	Travelers Cos Inc/The	Financial and insurance activities	United States	€ 191.679
TRIP.COM GROU USD 0.00125	TRIP.COM GROUP LIMITED	Administrative and support service activities	China	€ 48.685
TRUE CORP PCL/NW THB 4	TRUE CORPORATION PUBLIC COMPANY LIMITED	Information and communication	Thailand	€ 1.760
TRUST FIBRA UNO MXN NPV	Fideicomiso Irrevocable No. F/1401	Real estate activities	Mexico	€ 35.019
TS FINANCIAL HOLDI TWD 10	TS Financial Holding Co., Ltd	Financial and insurance activities	Taiwan	€ 14.115
TURKCELL ILETISH M TRY 1	Turkcell Communication Services Inc.	Information and communication	Turkey	€ 10.232
TURKIYE IS BANKASI TRY 1	TURKIYE IS BANKASI ANONIM SIRKETI	Financial and insurance activities	Turkey	€ 6.212
TVS MOTOR COMP INR 10 PFD	(leag)	Financial and insurance activities	India	€ 141
Two Point Zero Gr AED NPV	Two Point Zero Group P.J.S.C	Education	United Arab Emirates	€ 10.199
UBER TECHNOLOGIES INC COMMON STOCK USD	Uber Technologies Inc	Transporting and storage	United States	€ 246.853
UBS GROUP AG COMMON STOCK CHF 0.1	UBS Group AG	Financial and insurance activities	Switzerland	€ 7.383
ULTA BEAUTY INC COMMON STOCK USD 0.01	Ulta Beauty Inc	Other services activities	United States	€ 178.159
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	Unibail-Rodamco-Westfield	Real estate activities	France	€ 32.920
UNICREDIT SPA COMMON STOCK EUR 0	UNICREDIT SPA	Financial and insurance activities	Italy	€ 234.295
UNIMICRON TECH RTS 01/26	(leag)	Financial and insurance activities	Taiwan	€ 265
UNIMICRON TECHNOLO TWD 10	UNIMICRON TECHNOLOGY CORP.	Manufacturing	Taiwan	€ 24.822
UNION BANK OF INDI INR 10	UNION BANK OF INDIA LIMITED	Financial and insurance activities	India	€ 18.193
UNI-PRESIDENT ENTE TWD 10	UNI-PRESIDENT ENTERPRISES CORP.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Taiwan	€ 41.808
UNITED MICROELECTR TWD 10	UNITED MICROELECTRONICS CORP.	Manufacturing	Taiwan	€ 51.357
UNITED UTILITIES GROUP PLC COMMON STOCK (United Utilities Group PLC	Water supply; sewerage; waste management and remediation activities	United Kingdom	€ 19.377
US BANCORP COMMON STOCK USD 0.01	US Bancorp	Financial and insurance activities	United States	€ 205.235
VALEO SE COMMON STOCK EUR 1	Valeo SE	Manufacturing	France	€ 71.365
VALERO ENERGY CORP COMMON STOCK USD 0.1	Valero Energy Corp	Manufacturing	United States	€ 67.761
Valterra Platinum ZAR 0.1	VALTERRA PLATINUM LIMITED	Mining and quarrying	South Africa	€ 31.376
VANGUARD INTERNATI TWD 10	Vanguard International Semiconductor Corporation	Manufacturing	Taiwan	€ 5.529
VARUN BEVERAGES LTD INR 2	VARUN BEVERAGES LIMITED	Manufacturing	India	€ 15.865
VEEVA SYSTEMS INC COMMON STOCK USD 0.000	Veeva Systems Inc	Information and communication	United States	€ 166.533
VERALTO CORP	Veralto Corp	Manufacturing	United States	€ 138.404
VERISIGN INC COMMON STOCK USD 0.001	Verisign Inc	Information and communication	United States	€ 9.792
VERIZON COMMUNICATIONS INC COMMON STOC	VERIZON COMMUNICATIONS INC	Information and communication	United States	€ 198.609
VERTEX PHARMACEUTICALS INC COMMON STOC	Vertex Pharmaceuticals Inc	Manufacturing	United States	€ 204.419
VERTIV HOLDINGS CO	Vertiv Holdings Co	Manufacturing	United States	€ 24.242
VESTAS WIND SYSTEMS A/S COMMON STOCK DK	Vestas Wind Systems A/S	Electricity, gas, steam and air conditioning supply	Denmark	€ 176.772
VIATRIS INC COMMON STOCK USD	Viatis Inc	Manufacturing	United States	€ 21.480
VICTORY GIANT TECH CNY 1	Victory Giant Technology (HuiZhou) Co., Ltd.	Manufacturing	China	€ 4.782
VIPSHOP HO USD 0.0001 ADR	VIPSHOP HOLDINGS LIMITED	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 6.196
VISA INC COMMON STOCK USD 0.0001	VISA INC	Financial and insurance activities	United States	€ 298.693
VODACOM GROUP LTD ZAR NPV	VODACOM GROUP LIMITED	Information and communication	South Africa	€ 9.056
VODAFONE GROUP PLC COMMON STOCK GBP 0.1	VODAFONE GROUP PLC	Information and communication	United Kingdom	€ 173.574
VODAFONE IDEA LTD INR 10	VODAFONE IDEA LIMITED	Information and communication	India	€ 8.752
WALMART DE MEXICO MXN NPV	Wal-Mart de Mexico, S.A.B. de C.V.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Mexico	€ 47.264
WALMART INC COMMON STOCK USD 0.1	Walmart Inc	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 83.937
WAN HAI LINES LTD TWD 10	WAN HAI LINES LTD.	Transporting and storage	Taiwan	€ 3.272
WANT WANT CHINA USD 0.02	WANT WANT CHINA HOLDINGS LIMITED	Manufacturing	China	€ 11.354
WARTSILA OYJ ABP COMMON STOCK EUR 0	Wartsila OYJ Abp	Manufacturing	Finland	€ 11.648
WATERS CORP COMMON STOCK USD 0.01	Waters Corp	Professional, scientific and technical activities	United States	€ 13.979
WESTERN DIGITAL CORP COMMON STOCK USD C	Western Digital Corp	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 50.441
WESTERN MINING CO CNY 1	Western Mining Co., Ltd.	Mining and quarrying	China	€ 9.155
WHEATON PRECIOUS METALS CORP	Wheaton Precious Metals Corp	Manufacturing	Canada	€ 195.338
WIPRO LTD INR 2	WIPRO LIMITED	Information and communication	India	€ 36.432
WISTRON CORP TWD 10	Wistron Corporation	Manufacturing	Taiwan	€ 37.959
WIWYNN CORP TWD 10	Wiwynn Corporation	Manufacturing	Taiwan	€ 32.588
WOORI FINANCIAL KRW 5000	Woori Financial Group Inc.	Financial and insurance activities	Korea, Republic of	€ 40.713
WORKDAY INC COMMON STOCK USD 0.001	Workday Inc	Information and communication	United States	€ 160.496
WSP GLOBAL INC COMMON STOCK CAD 0	WSP Global Inc	Professional, scientific and technical activities	Canada	€ 41.801
WUS PRINTED CIRCUIT CNY 1	WUS PRINTED CIRCUIT (KUNSHAN) CO., LTD.	Manufacturing	China	€ 2.756
WUXI APPTec CO LTD CNY 1	WuXi AppTec Co., Ltd.	Professional, scientific and technical activities	China	€ 5.411
WUXI BIOLOGIC USD 0.00001	WUXI BIOLOGICS (CAYMAN) INC.	Manufacturing	China	€ 17.099
WW INTERNATIONAL INC	WW INTERNATIONAL INC	Other services activities	United States	€ 11.248
X 5 RETAIL GROU EUR 1 GDR	X5 Retail Group N.V.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Netherlands	€ 0
XIAOMI CORP USD 0.0000025	XIAOMI CORPORATION	Manufacturing	China	€ 135.467
XP INC - CLASS A USD NPV	XP Inc.	Financial and insurance activities	Brazil	€ 1.696
XPENG INC - C USD 0.00001	XPENG INC.	Manufacturing	China	€ 24.037
XYLEM INC/NY COMMON STOCK USD	Xylem Inc/NY	Manufacturing	United States	€ 156.553
YADEA GROUP H USD 0.00001	YADEA GROUP HOLDINGS LTD.	Manufacturing	China	€ 5.012
YAGEO CORPORATION TWD 2.5	YAGEO CORPORATION	Manufacturing	Taiwan	€ 9.378
YAMAHA CORP COMMON STOCK JPY	Yamaha Corp	Manufacturing	Japan	€ 20.280
YANG MING MARINE T TWD 10	YANG MING MARINE TRANSPORT CORPORATION	Transporting and storage	Taiwan	€ 4.335
YAPI VE KREDI BANKA TRY 1	YAPI VE KREDI BANKASI ANONIM SIRKETI	Financial and insurance activities	Turkey	€ 3.400
YEALINK NETWORK TEC CNY 1	Yealink (Xiamen) Network Technology Co.,Ltd	Manufacturing	China	€ 4.035
YES BANK LTD INR 2	YES BANK LIMITED	Financial and insurance activities	India	€ 3.831
YOKOGAWA ELECTRIC CORP COMMON STOCK	Yokogawa Electric Corp	Manufacturing	Japan	€ 14.139
YONYOU NETWORK TECH CNY 1	YONYOU NETWORK TECHNOLOGY CO.,LTD.	Information and communication	China	€ 3.095
YUANTA FINANCIAL H TWD 10	Yuanta Financial Holding Co.,Ltd	Financial and insurance activities	Taiwan	€ 16.833
YUHAN CORP KRW 1000	YUHAN CORPORATION	Manufacturing	Korea, Republic of	€ 13.929
YUTONG BUS CO LTD-A CNY 1	YUTONG BUS CO., LTD.	Manufacturing	China	€ 16.574
ZEBRA TECHNOLOGIES CORP COMMON STOCK L	Zebra Technologies Corp	Manufacturing	United States	€ 6.634
ZHEJIANG CHINA COMM CNY 1	Zhejiang China Commodities City Group Co., Ltd	Wholesale and retail trade; repair of motor vehicles and motorcycles	China	€ 9.919
ZHEJIANG CHINT ELEC CNY 1	ZHEJIANG CHINT ELECTRICS CO., LTD	Construction	China	€ 11.855
ZHEJIANG EXPRESSWAY CNY 1	ZHEJIANG EXPRESSWAY CO., LTD.	Transporting and storage	China	€ 3.067
ZHEJIANG LEAPMOTOR CNY 1	Zhejiang Leapmotor Technology Co., Ltd.	Manufacturing	China	€ 5.591
ZHEJIANG NHU CO LTD CNY 1	ZHEJIANG NHU COMPANY LTD.	Manufacturing	China	€ 2.042
ZHEJIANG WEIMING EN CNY 1	Zhejiang Weiming Environment Protection Co., Ltd.	Water supply; sewerage; waste management and remediation activities	China	€ 9.053
ZHEN DING TECHNOLO TWD 10	ZHEN DING TECHNOLOGY HOLDING LIMITED	Manufacturing	United States	€ 4.780
ZHONGJI INNOLIGHT C CNY 1	ZHONGJI INNOLIGHT CO., LTD.	Manufacturing	China	€ 16.341
ZHUZHOU CRRC TIMES CNY 1	Zhuzhou CRRC Times Electric Co., Ltd.	Manufacturing	China	€ 15.741
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Zillow Group Inc	Real estate activities	United States	€ 79.595
ZOOM COMMUNICATIONS INC COMMON STOCK U	Zoom Communications Inc	Information and communication	United States	€ 127.808
ZTE CORP-H CNY 1	ZTE Corporation	Information and communication	China	€ 2.576
ZTO EXPRESS CA USD 0.0001	ZTO EXPRESS (CAYMAN) INC.	Transporting and storage	China	€ 9.603
ZYDUS LIFESCIENCES INR 1	ZYDUS LIFESCIENCES LIMITED	Manufacturing	India	€ 17.691

Grand Total

€ 66.161.702