

ULTIMATE_PARENT_NAME

PARTICULIER HYPO
HSBC HOLDINGS PLC
CANADIAN IMPERIAL BANK OF COMMERCE
JP MORGAN SECURITIES PLC
CRÉDIT AGRICOLE GROUP
Syntrus Achmea Real Estate & Finance B.V.
STATE STREET CORP
SCHRODERS PLC
DEUTSCHE BOERSE AG
LCH.CLEARNET LIMITED
AMERIPRISE FINANCIAL INC.
BouwInvest Residential Fund
KINGDOM OF THE NETHERLANDS
ROYAL BANK OF CANADA
FEDERAL REPUBLIC OF GERMANY
NVIDIA CORP
APPLE INC
MICROSOFT CORP
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT
TESLA INC
REPUBLIC OF FINLAND (SUOMEN VALTIO)
KINGDOM OF BELGIUM
AMAZON COM INC
REPUBLIK OSTERREICH
EUROPEAN UNION
WORLD BANK
NORDRHEIN-WESTFALEN
BROADCOM INC
ALIBABA GROUP HOLDING LTD
ALPHABET INC
TENCENT HOLDINGS LIMITED
CANADA GOVERNMENT
OMERS FINANCE TRUST
META PLATFORMS INC
FRENCH REPUBLIC
JP MORGAN CHASE AND CO
ELI LILY AND CO
PROVINCE DE L ONTARIO
PROVINCE OF BRITISH COLUMBIA
SK HYNIX INC
NEDERLANDSE WATERSCHAPSBANK NV
JOHNSON AND JOHNSON
WALMART INC
PROVINCE OF SASKATCHEWAN
VISA INC
ORACLE CORP
XIAOMI CORP

ADVANCED MICRO DEVICES INC
MASTERCARD INC
IBM - INTERNATIONAL BUSINESS MACHINES CO
LLOYDS BANKING GROUP PLC
CISCO SYSTEMS INC/DELAWARE
SAP SE
PALANTIR TECHNOLOGIES INC
ROCHE HOLDING AG
ASTRAZENECA PLC
SALESFORCE INC
MICRON TECHNOLOGY INC
MEDIATEK INCORPORATION
ABBVIE INC
NETFLIX INC
NOVARTIS AG
BANK OF AMERICA CORP
MERCK AND CO INC
SAMSUNG ELECTRONICS CO LTD
SCHNEIDER ELECTRIC SE
HOME DEPOT INC
IBERDROLA SA
UNITEDHEALTH GROUP INC
NASPERS LTD
PINDUODUO INC
THERMO FISHER SCIENTIFIC INC
BYD COMPANY LIMITED
WELLS FARGO & CO
SOCIETE GENERALE
SERVICENOW INC
GOLDMAN SACHS GROUP INC
DISCOVERY INC
Utrecht Stadsherstel NV
QUALCOMM INC
LVMH MOET HENNESSY
DELTA ELECTRONIC INDUSTRIAL COMPANY LIMI
INTEL CORP
NOVO NORDISK FONDEN
NEXTERA ENERGY INC (EX FPL GROUP INC)
TJX COMPANIES INC
NRG ENERGY INC
A
BERKSHIRE HATHAWAY INC
UBER TECHNOLOGIES INC
AMPHENOL CORP
SONY GROUP CORPORATION
KLA TENCOR CORPORATION
TEXAS INSTRUMENTS INC
MC DONALD S CORP

AMERICAN EXPRESS CO
CITIGROUP INC.
CERBERUS CAPITAL MANAGEMENT
STATE OF VICTORIA
MORGAN STANLEY
AT&T INC.
SIEMENS AG
VODAFONE GROUP PLC
DANAHER CORP
THE WALT DISNEY COMPANY
ASML HOLDING NV
SHOPIFY INC
PFIZER INC.
ROBERT BOSCH STIFTUNG GMBH
BAYER AG
MEITUAN
SUNOCO LP
GRUPO TELEVISA SA DE CV
AVIS BUDGET GROUP INC (EX CENDANT CORPOR
ANALOG DEVICES INC
ARISTA NETWORKS INC
INA-HOLDING SCHAEFFLER GMBH & CO KG
INTUIT INC
ENEL SPA
COSTCO WHOLESALE CORP
TENET HEALTHCARE CORP
NU HOLDINGS LIMITED
ZEPPELIN-STIFTUNG
ALLIANZ SE
NEWELL BRANDS INC
PING AN INSURANC (GR) COMPAN OF CHIN LTD
EQUINIX INC
INTESA SANPAOLO SPA
CARVANA CO
SOFTBANK GROUP CORP
NAVIENT CORP
ICAHN ENTERPRISES LP
HARBOUR ENERGY PLC
BARCLAYS PLC
BOMBARDIER INC
COOPERATIEVE RABOBANK UA
VERIZON COMMUNICATION
CAISSES D EPARGNE-GROUPE BPCE
AMGEN INC
MINERAL RESOURCES LRD
ADVANCE AUTO PARTS INC.
BANCO SANTANDER SA
UBS GROUP AG

CHARLES SCHWAB CORPORATION
ACCENTURE PLC
Mitsubishi UFJ Trust and Banking Corporation
CARREFOUR S A
JBS SA
LIBERTY GLOBAL PLC
WELLTOWER INC
SEALED AIR 6.125% 01-02-28
SEAGATE TECHNOLOGY HOLDINGS PLC
PROLOGICS INC.
ANHEUSER-BUSCH INBEV SA/NV
CROWN HOLDINGS INC
TRAVEL LEISURE CO
CHEPLAPHARM ARZNEIMITTEL GMBH
BLACKSTONE INC
ZHEJIANG GEELY HOLDING GROUPE C
NORDSTROM INC
INEOS LTD
COMMONWEALTH BANK OF AUSTRALIA
S&P GLOBAL INC
ROYAUME DU DANEMARK
DELEK US HOLDINGS INC (NEW)
MILLICOM INTERNATIONAL CELLULAR SA
CHART INDUSTRIES INC
BROOKFIELD CORPORATION
VOLKSWAGEN AG
BRANDYWINE REALTY TRUST
PBF ENERGY INC
LINDE PUBLIC LIMITED COMPANY
MARVELL TECHNOLOGY INC
US FOODS HOLDING CORP
AL RAJHI BANK
APPLOVIN CORP
BLACKROCK INC
GECINA
UGI CORP
FGP TOPCO LTD
ABB LTD
MEDTRONIC PLC
FRESENIUS MEDICAL CARE AG
HUDSON PACIFIC PROPERTIES INC
ANGLOGOLD ASHANTI PLC
METRO AG
BANCA MONTE DI PASCHI DI SIENA SPA
TEREOS SCA
FORD MOTOR COMPANY
LIBERTY MUTUAL HOLDING CO INC
EUROBANK S A

ADAPTHEALTH CORP
QUANTA SERVICES INC USA
SWEDBANK AB.
TORONTO DOMINION BANK
CIE FINANCIERE RICHEMONT AG
BRISTOL MYERS SQUIBB CO
CAPITAL ONE FINANCIAL CORP
BC PARTNERS HOLDINGS LIMITED
SANOFI
BPER BANCA S.P.A.
ATI INC
NETEASE COM INC
SAIPEM SPA
ADOBE INC
FORVIA
COHERENT CORP
GILEAD SCIENCES INC
RYAN SPECIALTY GROUP HOLDINGS INC
EMAAR PROPERTIES PJSC
MCKESSON CORP
STANDARD CHARTERED PLC
RESIDEO TECHNOLOGIES INC
MUNICH RE
COMMUNITY HEALTH SYSTEMS INC
NORWEGIAN CRUISE LINE HOLDINGS
COMPAGNIE DE SAINT GOBAIN
JYSKE BANK DNK
API GROUP CORP
BATH & BODY WORKS INC
NATIONAL AUSTRALIA BANK LTD
E.ON SE.
CONFEDERATION NATIONALE DU CREDIT MUT
MUNDYS SPA
PENNYMAC FINANCIAL SERVICES INC
CRELAN
MERLIN PROPERTIES SOCIMI S.A
NEWMONT CORPORATION
L OREAL S A
GSK PLC
ACCENDRA HEALTH INC
SUMITOMO MITSUI FINANCIAL GROUP INC
ING GROEP NV
COMMERZBANK AKTIENGESELLSCHAFT
ORIX CORP
RESTAURANT BRANDS INTERNATIONAL INC
LEGRAND
BANK OF IRELAND GROUP PLC
UNITED PARKS & RESORTS INC

TRANSDIGM GROUP INC
KKR & CO INC
WORLDLINE SA
TRANSURBAN GROUP
STELLANTIS NV
EDP S.A
ABN AMRO BANK NV
PROGRESSIVE CORP OH
EVERARC ESCROW SARL
BNP PARIBAS
CARNIVAL CORPORATION
ADVANTEST CORP
DKT HOLDINGS APS
HITACHI LTD
ESSILORLUXOTTICA
LOWE S COMPANIES INC
TERNA RETE ELETTRICA NAZIONALE
BANCO BILBAO VIZCAYA ARGENTARIA SA
ROYAUME-UNI DE G.B. ET D IRLANDE DU NORD
BANCO BPM SPA
ITALGAS SPA
UNICREDIT S.P.A.
SKANDINAVISKA ENSKILDA BANKEN AB
GROUPAMA ASSURANCES MUTUELLES SA
UNION PACIFIC CORP
SLB
COLONIAL SFL SOCIMI SA
NTT INC.
NOMURA HOLDINGS INC
ORANGE SA
KONINKLIJKE PHILIPS NV
DAIMLER TRUCK HOLDING AG
MERCADOLIBRE INC.
UNITED UTILITIES GROUP PLC
PALO ALTO NETWORKS INC
CATERPILLAR INC
BOOKING HOLDINGS INC
FEDEX CORP
BAYERISCHE MOTOREN WERKE AG
BT GROUP PLC
REALTY INCOME CORP
AROUNDTOWN SA
CAPGEMINI
SSE PLC.
TELECOM ITALIA S.P.A EX OLIVETTI
DNB BANK ASA
AMPRION GMBH
IRLANDE

MERCK KGAA
FISERV INC
MAGNUM ICC FINANCE BV
VONOVIA SE
NYKREDIT REALKREDIT A/S
KBC GROUPE SA
INVESTOR AB
WESTPAC BANKING CORP
BAIDU INC
ENI SPA
CHUBB LTD
HILTON RG REGISTERED SHS
OP COOPERATIVE
CROWDSTRIKE HOLDINGS INC
DEUTSCHE TELEKOM AG
UNITED RENTALS
APOLLO GLOBAL MANAGEMENT INC
AMERICAN TOWER CORP
LONDON STOCK EXCHANGE GROUP PLC
HAMBURG COMMERCIAL BANK AG
ITAUSA INVESTIMENTOS ITAU SA
DEUTSCHE POST AG
DSM-FIRMENICH LTD
FASTIGHETS AB BALDER
INTERCONTINENTAL HOTELS GROUP PLC
NORDEA BANK ABP.
VERTEX PHARMACEUTICALS INC
METLIFE INC
ZURICH INSURANCE GROUP LTD
VISTANCE NETWORKS INC
DIGITAL REALTY TRUST INC
ERSTE GROUP BANK AG
BOUYGUES
AGNICO EAGLE MINES LTD
TOTALENERGIES SE FR
ACCTON TECHNOLOGY CORP
CLEAN HARBORS INC
GROUPE EIFFAGE
DANA INCORPORATED
AIA GROUP LTD
COMCAST CORP
INFRASTRUTTURE WIRELESS ITALIANE SPA
DEUTSCHE BANK AG
JC FLOWERS & CO LLC
AUMARCHE
COMSTOCK RESSOURCE INC
BOSTON SCIENTIFIC CORPORATION
AUTOMATIC DATA PROCESSING INC

DANSKE BANK AS
LUMEN TECHNOLOGIES INC
RENTOKIL INITIAL PLC
VIER GAS TRANSP
POHJOLAN VOIMA OY
A.P. MOELLER - MAERSK AS.
CONSTELLATION ENERGY CORP
FERRELLGAS PARTNERS LP
ASSICURAZIONI GENERALI
DEUTSCHE LUFTHANSA AG
JACOBS HOLDING AG
HEIDELBERG MATERIALS AG
GOLD FIELDS LTD
VGP SA
MIZUHO FINANCIAL GROUP INC
HDI HAFTPFLICHTVERBAND DER DEUTSCHEN IND
CAIXABANK SA
LONE STAR GLOBAL ACQUISITIONS LTD
CARLSBERG AS
PPL CORP
KONINKLIJKE KPN NV
ABBOTT LABORATORIES INC
NATIONWIDE BUILDING SOCIETY
NATWEST GROUP PLC
HINDALCO INDUSTRIES LTD
RAIFFEISEN BANK INTERNATIONAL AG.
ENGIE SA
EXELON CORP
MANPOWER INC
DEERE AND CO
DIAGEO PLC
CVS HEALTH CORP
GROUPE CREDIT MUTUEL
TELEFONICA SA
VODAFONEZIGGO GROUP HOLDING BV
AXA SA
UNIVERSAL MUSIC GROUP N.V.
STELLA VERMOGENSVERWALTUNGS GMBH
PERNOD RICARD
FREDENSBORG EIENDOMSSELSKAP AS
INFORMA PLC
SVENSKA KULLAGERFABRIKEN AB
AVERY DENNISON CORP
JOHNSON CONTROLS INTERNATIONAL PLC
SEVERN TRENT PLC
AB SAGAX
HERMES INTERNATIONAL
FRESENIUS SE

VINCI SA
NATIONAL GRID PLC
REWE ZENTRALFINANZ EG
ELIA GROUP SA/NV
LEG IMMOBILIEN SE
SIGNIFY NV (EX PHILIPS LIGHTING NEWCO)
RWE AG
W.P. CAREY INC
HALEON PLC
OMV AG
AIR PRODUCTS AND CHEMICALS INC
RAG STIFTUNG
THE KRAFT HEINZ COMPANY
RELX PLC
UNITED PARCEL SERVICE INC
ITT HOLDINGS LLC
CTP N.V.
FREDENSBORG 1994 AS
KERING SA
LAM RESEARCH CORP
FIDELITY NATIONAL INFORMATION SERVICES
CHARTER COMMUNICATIONS INC
BITTEN OG MAD S CLAUSENS FOND
ITOCHU CORP
L AIR LIQUIDE
AUTODESK INC
CME GROUP INC
SHERWIN-WILLIAMS CO
UNIBAIL-RODAMCO-WESTFIELD
T-MOBILE US INC
KB FINANCIAL GROUP INC
NIKE INC
APPLIED MATERIALS INC
OTIS WORLDWIDE CORPORATIO
PUBLICIS GROUPE SA
ALFA LAVAL AB
REPSOL SA
ENOVA INTERNATIONAL INC
KEYENCE CORP
PEOPLE S REPUBLIC OF CHINA
JDE PEET S BV
TEREGA HOLDING
PTC INC
AURELIA SRL
L'ARCHE GREEN NV
ASE TECHNOLOGY HOLDING CO LTD
DSV A/S
INTUITIVE SURGICA

VEOLIA ENVIRONNEMENT.
GLOBAL SWITCH HOLDINGS L
HONDA MOTOR CO LTD
APA GROUP
SVENSKA HANDELSBANKEN AB
TOYOTA MOTOR CORP
MARS INC
MOODY S CORP
FAST RETAILING CO LTD
SPAREBANK MIDT NORGE AS
TE CONNECTIVITY PLC
COCA-COLA EUROPACIFIC PARTNERS PLC
Amsterdam Stadsherstel NV
LIVE NATION INC
AMADEUS IT GROUP SA
STARBUCKS CORP
INTERCONTINENTALEXCHANGE INC
CENCORA INC
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD
CELLNEX TELECOM S.A.
WISTRON CORP
AUSTRALIA PACIFIC AIRPORTS CORP LTD
MARSH AND MC LENNAN COMPANIES INC
MOTABILITY OPERATIONS GROUP PLC
SPOTIFY TECHNOLOGY SA
ENCOMPASS HEALTH CORPORATION
APOLLO GLOBAL MANAGEMENT LLC
COVIVIO SA
ELITE MATERIAL
Kuwait Finance House (K.S.C.)
WASTE MANAGEMENT INC
DBS GROUP HOLDING LTD DBSH
RYMAN HOSPITALITY PROPERTIES INC
BANK OF MONTREAL
BANCO DE SABADELL SA
COLOPLAST A/S
MERCIALYS SA
BRINKER INTERNATIONAL INC
HON HAI PRECISION INDUSTRY CO LTD
GS ACQUISITION HOLDINGS CORP
ASIA VITAL COMPONENTS CO LTD
ARAMARK HOLDINGS CORP
CSX CORPORATION
IGIM 1 3/4 08/28/26
BANK OF NOVA SCOTIA
FIRSTRAND LTD
US BANCORP
SYNOPSYS INC

SIMON PROPERTY GROUP INC
CADENCE DESIGN SYSTEMS INC
BANCA POPOLARE DI SONDRIO SPA
WENDEL
MOTOROLA INC
DOORDASH INC
THE BANK OF NEW YORK MELLON CORPORATION
CHINATRUST FINANCIAL HOLDINGS CO.LTD
PROVINCE OF GUIZHOU CHINA
WESFARMERS LTD
VESTAS WIND SYSTEMS AS
ROBINHOOD MARKETS INC
ECHOSTAR CORP.
NORFOLK SOUTHERN CORP
GENERAL MOTORS CO
WUXI BIOLOGICS CAYMAN INC
TAKEDA PHARMACEUTICAL CO LTD
FIRST SOLAR INC
FUBON FINANCIAL HOLDING CO LTD
ELEVANCE HEALTH INC
NATIONAL BANK OF KUWAIT
CONSENSUS CLOUD SOLUTIONS INC
ROYAUME D ARABIE SAOUDITE
RECRUIT HOLDINGS CO.LTD.
ICCREA BANCA SPA
CRH PLC
NEW GOLD INC.
AON GLOBAL LIMITED
3I GROUP PLC
PNC FINANCIAL SERVICES GROUP INC
BECTON DICKINSON AND CO
SNAM SPA
INFINEON TECHNOLOGIES AG
REGENERON PHARMACEUTICALS INC
WESTERN DIGITAL CORP
GRUPO MEXICO SA DE CV
CARDINAL HEALTH INC
COINBASE GLOBAL INC
VOLVO AB
ESSITY AB
NHN CORP
ZOETIS INC
ITALIE
AXON ENTERPRISE INC
PT BANK CENTRAL ASIA TBK
M I HOMES INC.
EASYJET PLC
STRYKER CORP

ARGENTUM NETHERLANDS B.V.
DXC TECHNOLOGY COMPANY
THE CIGNA GROUP
ZIMMER BIOMET HOLDINGS INC
CORNING INC
ETAT DU QATAR
GRUPO FINANCIERO BANORTE SA
ROSS STORES INC
China Merchants Bank Co Ltd
GALLAGHER (ARTHUR J.) AND CO.
HCA HEALTHCARE INC
CARRIER GLOBAL CORPORATION
GIVAUDAN AG
SNOWFLAKE INC
SAMSUNG SDI CO LTD
CATHAY FINANCIAL HOLDING COMPANY LTD
IDEXX LABORATORIES
SK SQUARE CO., LTD
MONSTER BEVERAGE CORP
BANKINTER,SA.
XPENG INC
NASDAQ INC
RECKITT BENCKISER GROUP PLC
SHINHAN FINANCIAL GROUP CO LTD
NXP SEMICONDUCTOR NV
OTP BANK
MACQUARIE GROUP LTD
ANZ GROUP HOLDINGS LTD
EUROCLEAR INVESTMENTS SA
NINTENDO CO LTD
TOKIO MARINE HOLDINGS INC
YAGEO CORPORATION
NEW PLUTO GLOBAL INC
WHEATON PRECIOUS METALS CORP
STANDARD BANK GROUP LTD
ROYAL CARIBBEAN CRUISES LTD
SEA LTD
HOLOGIC INC
LG CHEM LTD
LI AUTO
CAPITEC BANK HOLDINGS LTD
SAMSUNG BIOLOGICS CO LTD
TELIA COMPANY AB
FRONTIER COMMUNICATIONS PARENT INC
LAFARGEHOLCIM LTD
CINTAS CORP
AGNATEN SE
GRENKELEASING AG

MAGNA INTERNATIONAL INC
Bausch Health Companies Inc
ATHORA HOLDING LTD.
EAST JAPAN RAILWAY CO
ALSTOM SA
ATLAS COPCO AB
NGL ENERGY PARTNERS LP
RENAULT SA
SIEMENS ENERGY AG
TRAVELERS COMPANIES (THE) INC.
KUAISHOU TECHNOLOGY
PUBLIC STORAGE
ERICH SIXT VERMOEGENSVERWALTUNG GMBH
HOYA CORP
COVESTRO AG
SIKA AG
LIFE TIME GROUP HOLDINGS INC
BANQUE STELLANTIS FRANCE
CLOUDFLARE INC
NESTE OYJ
EUROFINS SCIENTIFIC SE
TIKEHAU CAPITAL ADVISORS SAS
UNITED MICROELECTRONICS CORP
MONOLITHIC POWER SYSTEM
DUKE ENERGY CORP
GROUPE BRUXELLES LAMBERT
NORSK HYDRO A/S
LONZA GROUP AG
SYDNEY AIRPORT
WOLTERS KLUWER NV
SANDVIK AB
SWISS LIFE HOLDING AG
SCOR
IMCD NV
KOJAMO OYJ
EATON CAPITAL UNLIMITED CO
EUROCLEAR BANK S.A / N.V
COMPASS GROUP PLC
LEGAL AND GENERAL GROUP PLC
NEW YORK LIFE INSURANCE CO
FERRARI NV E
STORA ENSO OYJ
VALEO SA
REDEIA CORPORACION SA
PKO Bank Polski S.A.
JC DECAUX HOLDING SAS
BANCO COMERCIAL PORTUGUES S.A.
EDENRED

MONDI PLC
BURFORD CAPITAL LIMITED
PPG INDUSTRIES INC
AGEAS N.V. (EX FORTIS)
CNH INDUSTRIAL NV
REPUBLIC SERVICES INC
CANADIAN PACIFIC KANSAS CITY LIMITED
FIRST ABU DHABI BANK P.J.S.C.
BERTELSMANN AG
SYMRISE AG
LINCOLN TOPCO PTE LTD
HONG KONG EXCHANGES AND CLEARING LTD
MANULIFE FINANCIAL CORP
VERENIGING ACHMEA
ARKEMA
3M CO
VESTEDA FINANCE BV
DELL TECHNOLOGIES INC
GA GLOBAL FUNDING TRUST
INTERNATIONAL DISTRIBUTION SERVICES PLC
UPM KYMMENE OY
EDISON INTERNATIONAL
VIATRIS INC
FASTENAL CO
COCA-COLA HBC SA
BRAMBLES LTD
CB RICHARD ELLIS GROUP INC
LA FDJ UNITED
ROCKWELL AUTOMATION INC
LANXESS AG
WW GRAINGER INC
BeiGene Ltd
COFINIMMO SA
ADOLF WURTH GMBH
SODEXO
GRUPO AEROPORTARIO DEL PACIFIC
EATON CORPORATION PUBLIC LIMITED COMPANY
IQVIA HOLDINGS INC
TARGET CORPORATION
NIO INC
EBAY INC
BUNGE GLOBAL LTD
AAREAL BANK AG
CREDICORP LTD
AIRBNB INC
AMERICA MOVIL SAB DE CV
MACQUARIE GOODMAN GROUP
DOLLARAMA INC

ALTAREA COGEDIM
CELLTRION INC.
UNIQA INSURANCE GROUP AG
ADECCO SA
AKZO NOBEL NV
ALCON INC
TRUIST FINANCIAL CORPORATION
SWISS RE AG
ALNYLAM PHARMACEUTICALS INC
INTERNATIONAL CONTAINER TERMINAL SERVICE
NATURGY ENERGY GROUP SA
ICADE PROMOTION
AFLAC INC
FLEX LTD
DASSAULT SYSTEMES SE
BRENNTAG SE
MTN GROUP LTD
RHEINMETALL AG
ILLINOIS TOOL WORKS INC
COFACE
KLEPIERRE
SOUTHERN COMPANY
CHIPOTLE MEXICAN GRILL INC
FERROVIAL SE
BANCO BRADESCO SA
HANA FIN HOLD
ARGEN-X SE
ALLSTATE CORP
CHROMA ATE INC
CROWN CASTLE INTERNATIONAL CORP
IIF INT L HOLDING GP LLC
CREDITO EMILIANO HOLDING SPA
AUSGRID FINANCE PTY LTD
FUJITSU LTD
CSL LIMITED
DOW INC
AEON CO LTD
PG AND E CORPORATION
CBRE GI OPENENDED FUND SCA SICAV SIF 0.5% 27-01-28
GIOVANI AGNELLI BV
ALDAR PROPERTIES
TESCO PLC
UNITED ARAB EMIRATES
SANDOZ GROUP LTD
ASSA ABLOY AB
AMERICAN INTERNATIONAL GROUP INC
FORTINET INC
LINDE PLC

CELESTICA INC
PAYPAL HOLDINGS INC
METHANEX
REXEL SA
AMERICAN ELECTRIC POWER CO INC
JEFFERIES FINANCIAL GROUP INC
DAIICHI SANKYO
ITV PLC
KDDI CORP
AGILENT TECHNOLOGIES INC
KONINKLIJKE AHOLD DELHAIZE NV
BROWN BROTHERS HARRIMAN
GENERAL MILLS INC
QUADGAS HOLDINGS TOPCO LIMITED
ABANCA CORPORACION BANCARIA SA
CONSTELLATION SOFTWARE INC
SPAREBANK 1 SR BANK ASA
VULCAN MATERIALS CO
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP
OVERSEA-CHINESE BANKING CORP LTD
ELECTROLUX AB
CANADIAN NATIONAL RAILWAY CO
PARKER HANNIFIN CORPORATION
GRAY MEDIA INC
KERRY GROUP PLC
TEVA PHARMACEUTICAL INDUSTRIES LTD
TELE2 AB
CENTRAL JAPAN RAILWAY CO
GARMIN LTD
MURATA MANUFACTURING CO LTD
WASTE CONNECTIONS INC (CANADA)
UCB
XYLEM INC
ASPEED TECHNOLOGY INC
YUM CHINA HOLDINGS INC
D R HORTON INC
TAKE TWO INTERACTIVE SOFTWARE
CIENA CORP
MARRIOTT INTERNATIONAL INC NEW
EMERSON ELECTRIC CO
SINO BIOPHARMACEUTICAL
CHUNGHWA TELECOM CO LTD
SABRE CORP
KIMBERLY CLARK TAIWAN
ROPER TECHNOLOGIES INC
MALAISIE
KCN 6 1/4 07/15/33
HOWMET AEROSPACE INC

WORKDAY INC
COMFORT SYSTEMS USA INC
ELECTRONIC ARTS
VICI PROPERTIES INC
WESTLAKE CORPORATION
ALCHIP TECHNOLOGIES LIMITED
SPAREBANK 1 OSTLANDET
ALM PATRIMOINE
GE VERNOVA LLC
COSTAR GROUP INC
ALIAxis SA
NOKIA OYJ
EXPERIAN PLC
PUBLIC BANK BERHAD
VENTAS INC.
INGERSOLL RAND CO LTD
NEC CORP
FAIR ISAAC INC.
HILTON GRAND VACATIONS INC
NONGFU SPRING CO LTD
ROBLOX CORP
IREN SPA
FANUC LTD
JD.COM INC
ZTO EXPRESS CAYMAN INC
PRUDENTIAL PLC
CIMB GROUP HOLDINGS BHD (EX COMMERCE AS)
YUM BRANDS INC
KEYSIGHT TECHNOLOGIES
TERADYNE INC
PARTNERS GROUP HOLDING AG
MICROCHIP TECHNOLOGY INC
SYSCO CORP
E SUN FINANCIAL HOLD
KENVUE INC
TOKYO ELECTRON LTD
B3 SA - BRASIL BOLSA BALCAO
DATADOG INC
ASSTEAD GROUP PLC
AMERICAN AXLE & MANUFACTURING HOLDINGS
TS FINANCIAL HOLDING CO LTD
ADYEN BV
HEWLETT PACKARD ENTERPRISE CO.
EMIRATE OF DUBAI UNITED ARAB EMIRATES
TRIP COM GROUP LTD
MATCH GROUP INC
ANTA SPORTS PRODUCTS LTD
STATE OF SAO PAULO

NATIONAL BANK OF CANADA
UNI PRESIDENT ENTERPRISES CORP
PANASONIC HOLDINGS CORPORATION
DOLLAR GENERAL CORP
ADIDAS AG
EXTRA SPACE STORAGE INC.
LARGAN PRECISION CO LTD
INNOVENT BIOLOGICS
GALDERMA GROUP AG
STRATEGY INCORPORATION
TTM TECHNOLOGIES INC.
SUN LIFE FINANCIAL INC
TELEFON AB LM ERICSSON
INTACT FINANCIAL CORP
HENKEL AG AND CO.KGAA
REPUBLIQUE OF INDONESIA
MERCER INTERNATIONAL INC
ARCH CAPITAL GROUP LTD
DISH NETWORK CORP
REPUBLIQUE DE TURQUIE
AVALONBAY COMMUNITIES INC
HANSOH PHARMACEUTICAL GROUP COMPANY LTD
RIVIAN AUTOMOTIVE INC
WSP GLOBAL INC
AERCAP HOLDINGS
AMERICAN WATER WORKS CO INC
KAKAO CORP
FLUTTER ENTERTAINMENT PLC
HARTFORD INSURANCE GROUP INC
PRUDENTIAL FINANCIAL INC
ESTEE LAUDER CO INC
IRON MOUNTAIN INC
VERALTO CORPORATION
FAIRFAX FINANCIAL HOLDINGS LIMITED
YUANTA FINANCIAL HLDG.CO.LTD
WIENER STAEDTISCHE WECHSELSEITIGE
TDK CORP
SECURITAS AB
OLD DOMINION FREIGHT LINES INC
NORTHWESTERN MUTUAL LIF. INSUR.
SARTORIUS
MITSUI FUDOSAN CO LTD
VILKSBANK WIEN AG
COPART
COGNIZANT TECHN.SOLUTIONS CORP
POWER CORP OF CANADA
XCEL ENERGY INC
DOMINION ENERGY INC

WERFENLIFE SA
EVERSOURCE ENERGY
EMIRATE OF ABU DHABI UNITED ARAB EMIRAT
TELEPERFORMANCE SE
LANSFORSAKRINGAR AB
EMCOR GROUP INC
METSO CORPORATION
O REILLY AUTOMOTIVE INC.
ACCOR SA
RAIFFEISEN SCHWEIZ
HEXAGON AB
DOLLAR TREE INC.
PAYCHEX INC
INSMED INC
LITE ON TECHNOLOGY CORP
NOVATEK MICROELECTRONICS CORP
DISCO CORP
VEEVA SYSTEMS INC
IBERCAJA
PRYSMIAN SPA
INTERNATIONAL PAPER COMPANY
MITSUI AND CO LIMITED
ARCHER DANIELS MIDLAND CO
MITSUBISHI CORPORATION
CHORUS LTD
CAE INC (EX CAE INDUSTRIES LTD)
NUCOR CORPORATION
ASR NEDERLAND N.V
MINISTRY OF FINANCE (THAILAND)
CHINA PACIFIC INSU (GRP) CO.LTD
HYDRO ONE LTD
SAMPO PLC
KING SLIDE WORKS CO LTD
BRISA AUTO ESTRADAS DE PORTUGAL SARL
OPTIMUM COMMUNICATIONS INC
KE HOLDINGS INC
STICHTING ELM
VERISK ANALYTICS INC
SMITHS GROUP PLC
ALTEOGEN INC
STERIS PLC
SYENSQO SA/NV
ICG PLC
DAI-ICHI LIFE HOLDINGS INC
ASTELLAS PHARMA INC
WPP P.L.C.
ULTA BEAUTY INC
TELSTRA GROUP LTD

JENTECH PRECISION INDUSTRIAL CO LTD
HUMANA INC
METTLER-TOLEDO INTL INC
GEBERIT AG
KONE OY
NKSJ HOLDINGS
WOORI FINANCIAL GROUP INC
UNITED OVERSEAS BANK LTD
ARES MANAGEMENT CORPORATION
GARFIELD WESTON FOUNDATION
TAPESTRY INC
BTG PACTUAL GROUP
KINGSPAN GROUP P.L.C
AEMA GROUPE
DOVER CORP
TRACTOR SUPPLY CO
POWSZECHNY ZAK& 321 AD UBEZPIECZE& 323
QATAR ISLAMIC BANK
MS&AD INSURANCE GROUP HOLDINGS
GLOBAL UNICHIP CORP
ABSA GROUP LIMITED
FIRMENICH INTERNATIONAL SA
GRUPO AEROPORTUARIO SURESTE
LULULEMON ATHLETICA INC
MARTIN MARIETTA MATERIALS
HERSHEY FOODS CORP
BLOCK INC
RAYMOND JAMES FINANCIAL
EQUITY RESIDENTIAL
JABIL INC
REN-REDES ENERGETICAS NACIONAI
CUMMINS INC
NEXT PLC
RAIA DROGASIL S.A.
WILLIAMS-SONOMA INC.
SANLAM LTD
SOCIAL CAPITAL HEDOSOPHIA HOLDS CORP V
HENNES AND MAURITZ AB
HUBBELL INC
MITSUBISHI ESTATE CO LTD
ADVANCED INFO SERVICE PUBLIC CO LTD
WATERS CORP
PANTHER BF AGGREGATOR 1 LP
AKELIUS RESIDENTIAL PROPERTY FINANCING B
SBA COMMUNICATIONS CORP
UNIMICRON TECHNOLOGY CORP
NEXT ALT SARL
EURONEXT NV

ILLUMINA INC
MARKEL GROUP INC
SMC CORPORATION
BORG WARNER INC
SAMSUNG FIRE & MARINE INSURANCE CO. LTD
OTSUKA HOLDINGS CO.LTD
NN GROUP N.V.
ECOLAB INC
WILLIS TOWERS WATSON PLC
PRIME-VIEW LTD
HOTAI MOTOR CO LTD
CSPC PHARMACEUTICALGROUP LIMITE
WOOLWORTHS GROUP LIMITED EX LTD
CANON INC
LPL INVESTMENT HOLDINGS INC
TOYOTA TSUSHO CORP
MONGODB INC
AEDIFICA NV/SA
AVIVA PLC
ALLEGRO.EU SA
SYNCHRONY FINANCIAL
ATLASSIAN CORP
CREDO TECHNOLOGY GROUP HOLDING LTD
REPUBLIQUE DE SINGAPOUR
MADISON IAQ LLC
ROYAUME D ESPAGNE
EQUIFAX INC
NATERA INC
SINOPAC FINANCIAL HOLDINGS CO.LTD
INTERACTIVE BROKERS GROUP INC
MUNICIPALITY OF SHANGHAI CHINA
ASBURY AUTOMOTIVE GROUP INC
HAMMERSON PLC
ENBRIDGE INC
ATOS SE
H WORLD GROUP LIMITED
NEPI ROCKCASTLE PLC
F5 INC
BIZLINK HOLDING INC
EQUATORIAL ENERGIA SA
NORTHERN TRUST CORP
FIRST FINANCIAL HOLDING COMPANY
RENEASAS ELECTRONICS CORP
ZHONGJI INNOLIGHT CO
ASTERA LABS INC
ROLLINS INC
WEST PHARMACEUTICAL SERVICES
CBOE HOLDINGS INC

LCPR SENIOR SECURED FINANCING DAC
COLES GROUP LTD
BROADRIDGE IN COM SOLUTIONS INC
TRIMBLE INC
JACOBS SOLUTIONS INC
BANK LEUMI LE ISRAEL BM
NETWORK APPLIANCE INC
AMETEK INC
CLICKS GROUP LTD
AGCO CORP
EXPEDITORS INTL WASH
EDWARDS LIFESCIENCES CORP
MTU AERO ENGINES GMBH
SHOPRITE HOLDINGS LTD
FALABELLA S.A.
HP INC
VISTRA CORP
HEICO CORP
CHINA GOLD INTERNATIONAL RESSOURCES CORP
DAIWA HOUSE INDUSTRY CO LTD
MACIF
C.H.ROBINSON WORLDWI
FORTIVE CORP
YUHAN CORP
CINCINNATI FINANCIAL CORP
RYANAIR HOLDINGS PLC
BANK POLSKA KASA OPIEKI S.A.
ZHAOJIN MINING INDUSTRY CO LTD
REALTEK SEMICONDUCTOR CORP
Samsung Life Insurance Co Ltd
BIOGEN IDEC INC
RHONE CAPITAL LLC
GOLD CIRCUIT ELECTRONICS LTD
FIFTH THIRD BANCORP
M T BANK CORP
AKESO INC
POP MART INTERNATIONAL GROUP LIMITED
CDW CORP (NEW)
SNAP ON INC
PULTE GROUP INC
MEDICAL PROPERTIES TRUST INC
BANK HAPOALIM B.M.
LENNAR CORP
BAIN CAPITAL LP
BURLINGTON STORES INC
PROLOGIS PROPERTY MEXICO SA DE CV
CAMBRICON TECHNOLOGIES CORPORATION
CLEAR CHANNEL OUTDOOR HOLDINGS INC

UNITED NATURAL FOODS INC
TECHTRONIC INDUSTRIES CO LTD
GLOBAL PAYMENTS
TRANSMONTAIGNE PARTNERS
COEUR MINING INC
SCHINDLER HOLDING AG
SERVICE PROPERTIES TRUST
ENTERGY CORP
RIYAD BANK
HALMA
METRO INC
VIASAT INC.
NABORS INDUSTRIES LTD
TRANSOCEAN
ELISA CORPORATION
BANCO DE CHILE SA
SUN HUNG KAI PROPERTIES LTD
SMITH AND NEPHEW PLC
ON SEMICONDUCTOR
FIBRA UNO ADMINISTRACION SA
SAMHALLSBYGGNADSBOLAGET
COOPER COMPANIES INC
CHURCH AND DWIGHT CO INC
NVR INC.
PURE STORAGE INC
T. ROWE PRICE GROUP, INC.
PLATINUM EQUITY LLC
GREAT LAKES DREDGE&DOCK
CP ALL PUBLIC CO.LTD
KAO CORPORATION
WUXI PHARMATECH CAYMAN INC.
KINGDEE INTL SOFTWARE GROUP
SIX FLAGS ENT C/CAN WON C/MILLENNIUM OP
DISCOVERY HOLDINGS LTD
ESSEX PROPERTY TRUST
SUPER MICRO COMPUTER INC
PENTAIR PLC
ALINMA BANK
BERKLEY WR CORP
HERTZ GLOBAL HOLDINGS INC
MITSUBISHI ELECTRIC CORPORATION
HUNTINGTON BANCSHARES INC
CHINA DEVELOPMENT INDUSTRIAL BANK INC
AUTOZONE INC
MADRILENA RED DE GAS FIN
AIRTAC INTERNATIONAL GROUP
TAISEI CORP
SUNGROW POWER SUPPLY CO LTD

ZOOM VIDEO COMMUNICATIONS INC
STEEL DYNAMICS INC
KING YUAN ELECTRONICS CO LTD
ALAMOS GOLD INC
KYOCERA CORP
WUESTENROT STIFTUNG GEMEINSCHAFT DER FRE
INVITATION HOMES INC
ADVANTECH CO LTD
CONSTELLATION BRANDS INC
KAJIMA CORP
MCCORMICK CO INC
WELLCOME TRUST LTD
RELIANCE INC
CHAILEASE HOLDING COMPANY LTD
NEW ORIENT EDUC TECH ADR
HYGON INFORMATION TECHNOLOGY CO LTD
TAIWAN COOPERATIVE FINANCIAL HOLDING CO
DECKERS OUTDOOR CORP
LPP SA
MULTIPLAN CORP
ABU DHABI ISLAMIC BANK E
GOVERNMENT OF JAPAN
AMEREN CORP
REDDIT INC
FERGUSON ENTERPRISED INC
HUA NAN FINANCIAL HOLDING CO LTD
FLEETCOR TECHNOLOGIES INC
ALBEMARLE CORP
ALLEGION PLC
TUTOR PERINI CORPORATION
INTRUM INVESTMENTS AND FINANCING AB 8.0% 11-09-27
STEINHOFF INTERNATIONAL HOLDINGS NV
SHIN ETSU CHEMICAL COMPANY LTD
ZSCALER
LAS VEGAS SANDS CORP
LOCALIZA RENT A CAR
JUMBO SA
CYBERARK SOFTWARE LTD
MID AMERICA APART COMMUNITIES
KEPPEL LTD.
ASICS CORPORATION
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO L
CITIZENS FINANCIAL GROUP INC
GRUPO AEROPORTUARIO DEL CENTRO NORTE
STMICROELECTRONICS NV
BROWN AND BROWN INC.
XEROX HOLDINGS CORPORATION
BROOKFIELD ASSET MGMT-A-W/I

QBE INSURANCE GROUP LTD
GRACO INC
DINO POLSKA SA
MOWI ASA
KIMCO REALTY CORPORATION
GLOBAL PARTNERS LP 15-23
UNITED THERAPEUTICS CORP
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD
QUANTA COMPUTER INC
ROYALTY PHARMA PLC
SUMITOMO REALTY AND DEVELOPMENT CO LTD
ACCIONA SA
BIM BIRLESİK MAGAZALAR AS
SANTO DOMINGO GROUP
HELVETIA BALOISE HOLDING AG
SUN COMMUNITIES INC
NORTHERN STAR RESOURCES LTD
ARCA CONTINENTAL S.A.B. DE CV
MITSUBISHI HEAVY INDUSTRIES LTD
QUEST DIAGNOSTICS INCORPORATED
KANZHUN LTD
MASCO CORP
CGI INC
ETIHAD ETISALAT
RITCHIE BROTHERS AUCTIONEERS INC
HLB CO LTD
ORIENTAL LAND CO LTD
FIRSTENERGY CORP
CHINA TOWER CORP LTD
COOPER STANDARD HOLDINGS
CENTRAL PATTANA PUBLIC CO LTD
HUNT JB TRANSPORT SERVICES INC
AFFIRM HOLDINGS INC
AJINOMOTO CO INC
HUBSPOT INC
GARTNER INC.
QVC GROUP INC
DUBAI ISLAMIC BANK PJSC
BILIBILI INC
LASERTEC CORP.
AECOM
GEDEON RICHTER LTD
DTE ENERGY COMPANY
LOTES CO LTD
SCHWEITZER-MAUDUIT INTERNATIONAL INC.
SM PRIME HOLDINGS
RIO TINTO PLC
IDEX CORP USA

WILLIAMS COMPANIES INC
ROGERS COMMUNICATIONS INC
GODADDY
AHP HEALTH PARTNERS INC
SS&C TECHNOLOGIES, INC
PACCAR INC
BRIDGEPOINT GROUP PLC
SWISS CONFEDERATION
EQT AB
CC MEDIA HOLDINGS INC.
TRANSUNION
REGIONS FINANCIAL CORP
WEC ENERGY GROUP INC
COMMERCIAL INTERNATIONAL BANK LTD
SALIK COMPANY PJSC
ANYWHERE REAL ESTATE INC
TWILIO INC
WOODBIDGE CO LTD/THE
VAT GROUP SA
LIBERTY MEDIA CORP
KROGER CO
INCYTE CORP
JIANGSU HENGRUI MEDICAL
REPUBLIQUE FEDERALE DU BRESIL
GE HEALTHCARE TECHNOLOGIES INC
LABCORP HOLDINGS INC
SECOM CO LTD
SCRIPPS EW CO
RESMED INC.
CK HUTCHISON HOLDINGS LTD
CENTENE CORP
EQUITABLE HOLDINGS INC
PT GOTO GOJEK TOKOPEDIA TBK
SWISS PRIME SITE AG
BANDAI NAMCO HOLDINGS INC
BUILDERS FIRSTSOURCE INC.
TYLER TECHNOLOGIES INC USA
SHIONOGI & CO LTD
NEDBANK GROUP
SGS SA
WULIANGYE YIBIN CO LTD
PT AMMAN MINERAL INTERNASIONAL TBK
CHECK POINT SOFTWARE TECHNOLOGIES LTD
LOGITECH INTERNATIONAL SA
REDE D OR SOA LUIZ SA
ASAHI BREWERIES LTD
FORTIS INC
VF CORP

CHOW TAI FOOK JEWELLERY GROUP
ARISTOCRAT LEISURE LTD
MERITZ FINANCIAL GROUP INC
Boels Topholding B.V.
PACKAGING CORP OF AMERICA
PRINCIPAL FINANCIAL GROUP INC
CITIZENS BANCSHARES CORP GA
KKR & CO
BEST BUY COMPANY INC
DARDEN RESTAURANTS INC
AMRIZE LTD
3SBIO INC
GENMAB
BLOOM ENERGY
SEKISUI HOUSE LTD
BANCO DE CREDITO E INVERSIONES
EMERGENT BIOSOLUTIONS INC.
SCENTRE GROUP
MONCLER SPA
ZEBRA TECHNOLOGIES CORP
EOPTOLINK TECHNOLOGY INC LTD
SUNNY OPTICAL TECHNOLOGY GROUP
ROCK HOLDINGS INC
DAIFUKU CO LTD
TAIWAN HIGH SPEED RAIL CORP
GRUPO CIBEST SA
DIVERSIFIED HEALTHCARE TRUST
SAAB AB
MIDEA GROUP CO LTD
CHOCOLADEFABRIKEN LINDT UND SPRUNGLI AG
HEALTHPEAK PROPERTIES INC.
IONQ INC
OMNICOM GROUP INC
MEGA FINANCIAL HOLDING COMPANY
GAMUDA BERHAD
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO
OBAYASHI CORP
ARCELORMITTAL
ZILLOW GROUP INC
REGENCY CENTERS CORP
GRAB HOLDINGS LIMITED
MARUBENI CORP
SOLVENTUM CORP
XP INC.
SUZANO SA
NARI TECHNOLOGY DEVELOPMENT CO
FINECOBANK BANCA FINECO SPA
SAMSUNG SDS CO LTD

VERISIGN INC
UDR INC
ONEX CORP
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA
TAIWAN CELLULAR CORP
TC ENERGY CORPORATION
NIPPON STEEL CORP
NEW CHINA LIFE INSURANCE CO
STANTEC INC
ORKLA ASA
AMERICAN HOMES 4 RENT
GEN DIGITAL INC
SEGRO PLC
DAIKIN INDUSTRIES LTD
DICK S SPORTING GOODS INC
EMEMORY TECHNOLOGY INC
SONOVA HOLDING AG
INSURANCE AUSTRALIA GROUP LTD
MARKS AND SPENCER GROUP PLC
KOREA INVEST. HOLDINGS CO.LTD
EVOLUTION MINING LTD
ADDTECH AB
KINDER MORGAN INC
SHANGHAI COMMERCIAL AND SAVINGS BANK E
THE LINK REIT
EMERALD DEBT MERGER SUB LLC 6.375% 15-12-30
KOMATSU LTD
DRAFTKINGS INC
WEST JAPAN RAILWAY CO
CMS ENERGY CORP
INTERNATIONAL GAMES SYSTEM CO LTD
COCHLEAR LTD
CALUMET SPECIALTY PRODUCTS PARTNERS LP
SEMPRA ENERGY CORP
CONSOLIDATED EDISON INC
GAMING AND LEISURE PROPERTIES INC
TRELLEBORG AB
KUEHNE UND NAGEL INTERNATIONALE AG
ATKINSREALIS GROUP INC
XINYI SOLAR HOLDINGS LTD
JULIUS BAER GRUPPE AG
EQUITY LIFESTYLE PROPERTIES IN
PINTEREST INC
GDS HOLDINGS LTD
REPUBLIQUE DE COLOMBIE
BELIMO HOLDING AG
CLOROX CO
HYUNDAI ELECTRIC & ENERGY SYSTEM

CARLISLE COMPANIES INC.
HENSOLDT AG
BIG HIT ENTERTAINMENT CO LTD
ARAB NATIONAL BANK
THE SAGE GROUP PLC
PAN PACIFIC INTERNATIONAL HOLDINGS
FNF GROUP
KIRIN HOLDINGS CO LTD
GETLINK
TOAST INC
DR SULAIMAN AL HABIB MEDICAL SERVICES G
STRAUMANN HOLDING AG WALDENBURG
PHARMAESSENTIA CORPORATION
PRESIDENT CHAIN STORE CORP
BUNZL PLC
SIGMA PHARMACEUTICALS
APR CO., LTD.
CAPITALAND INTEGRATED COMMERCIAL TRUST
BAXTER INTERNATIONAL INC
GUOTAI HAITONG SECURITIES CO LIMITED
HER MAJESTY THE QUEEN IN RIGHT.
FOX CORP
MAXINGVEST AG
HONG KONG GOVERNMENT EXCH FUND
CENCOSUD SA
DEXCOM INC
PROMOTORA OPERADORA DE INFRAESTRUTURA S
INDUSTRIAS PENOLES SA DE CV
BXP INC
MINISO GROUP HOLDING LTD
THE TRADE DESK INC
CHINA INTERNATIONAL CAPITAL CORP LTD
KRAFTON INC
NUTANIX INC
GIGA BYTE TECHNOLOGY CO LTD
DYNATRACE INC
KANSAI ELECTRIC POWER CO INC
NOMURA RESEARCH INSTITUTE LTD
STOCKLAND
COPEL SP ADR SHS
SAMYANG FOODS CO. LTD
SK HOLDINGS
CHEUNG KONG PROPERTY HOLDINGS LTD
SUNCORP GROUP LIMITED
ISRAEL DISCOUNT BANK LTD
TELEDYNE TEHNOLOGIES
NEUROCRINE BIOSCIENCE INC
DOCUSIGN INC

CITIC SECURITIES CO.LTD
HENRY JACK AASOC.
FUJIFILM HOLDING
QIAGEN NV
ZALANDO SE
OKTA INC
TSINGTAO BREWERY CO LTD
IVANHOE MINES LTD
NATIONAL BANK OF GREECE SA
BOOZ ALLEN HAMILTON HOLDING CO
EOG RESOURCES INC
EVEREST GROUP LTD
ZHEN DING TECHNOLOGY HOLDING
OLYMPUS
PAN AMERICAN SILVER CORP
RYOHIN KEIKAKU CO
BUREAU VERITAS
EXPEDIA GROUP INC
MAGNA RESOURCES CORP PTE LTD
FUJIKURA LTD
AKBANK TAS
PANDORA A/S
CATCHER CO LTD
SHANDONG GOLD-MINING
ALEXANDRIA REAL EST.EQUIT.INC.
XERO LTD
NOVA LTD
T D HOLDINGS INC
COMPUTERSHARE LIMITED
ELEMENT FINANCIAL CORP
LONGFOR GROUP HOLDINGS LIMITED
SUMITOMO ELECTRIC INDUSTRIES LTD
GFL ENVIRONMENTAL INC
DAR AL ARKAN REAL ESTATE DEVELOPMENT CO
REPUBLIQUE SUD COREENNE
TAL EDUCATION GROUP
MASRAF AL RAYAN
TOTVS SA
AYALA CORP
J AND T GLOBAL EXPRESS LIMITED
KINGSOFT CORP LTD
MAKITA CORP
SK TELECOM CO LTD
AUCKLAND INTERNATIONAL AIRPORT LTD
BUMI RESOURCES MINERALS TBK PT
THE CARLYLE GROUP INC
MIRAE ASSET SECURITIES
STOCK EXCHANGE OF SINGAPORE LTD

DAIWA SECURITIES GROUP INC
IA FINANCIAL CORPORATION INC
LUNDIN GOLD INC
MABANEE CO SAKC
NIPPON YUSEN KABUSHIKI KAISHA
RAKUTEN GROUP, INC.
GE AEROSPACE
KONAMI GROUP CORPORATION
COMMERCIAL BANK PQSC (EX COMM BK QATAR)
ASUSTEK COMPUTER INC
ZABKA GROUP SA
NICE SYSTEMS LTD
DOMETIC GROUP AB
SAMSUNG C&T CORP
LOXAM SAS
IT HOLDINGS CORP
MAKKAH CONSTRUCTION & DEVELOPMENT CO
HANWHA SYSTEMS CO LTD
NEXON CO LTD
CAMECO CORPORATION
RPM INTERNATIONAL INC
ROCKET LAB CORP
ALCON FINANCE 2.375% 31-05-28
ELM COMPANY
FAR EASTONE TELECOMMUNICATIONS CO LTD
MOBILE TELECOMMUNICATIONS CO K
NUTRIEN LTD
MOHAWK INDUSTRIES INC
INSULET CORP
SAMSARA INC
Industrial Bank Co Ltd
EAST MONEY INFORMATION CO LTD
CCL INDUSTRIES INC.
GILDAN ACTIVEWEAR INC
REINET INVESTMENTS SCA
JAPAN EXCHANGE GROUP INC (EX OSAKA SECUR
MIZRAHI TEFAHOT BANK
RIO TINTO LTD
SKANSKA AB
ONEOK INC. (NEW)
ROCKWOOL A/S
ORION CORPORATION
VALERO ENERGY CORP
TMX GROUP LTD
ANNALY CAPITAL MANAGEMENT INC.
PUBLIC SERVICE ENTERPRISE GROUP INC
IHH HEALTHCARE BHD
CONTACT ENERGY LIMITED

NIBE INDUSTRIER AB
SBI HOLDING INC
CLP HOLDINGS LTD
ANGLO AMERICAN PLC
TERUMO CORP
NORVEGE (REPUBLIQUE DE)
FERROVIAL SA
AMOREPACIFIC CORP
OBIC CO LTD
MEITU, INC
BROWN-FORMAN CORP
ENERGISA SA
ASM INTERNATIONAL NV
JM SMUCKER CO
DOMINO S PIZZA INC
TFI INTERNATIONAL INC
EISAI CO LTD
DAI NIPPON SCREEN MANUFACTURING CO LTD
BANK ALBILAD
AMERICAN FINANCIAL GROUP INC
NITTO DENKO CORP
DAI NIPPON PRINTING CO LTD
SVENSKA CELLULOSA SCA AB
HAIDILAO INTERNATIONAL HOLDING LTD
PROVINCE OF SHANXI CHINA
INTERTEK GROUP PLC
WESCO INTERNATIONAL INC
NEWS CORP
GENSCRIPT BIOTECH. CORP
PHOENIX FINANCIAL LTD
AAC TECHNOLOGIES HOLDINGS INC
CHANG HWA COMMERCIAL BANK LTD
HUATAI SECURITIES CO
CAPITALAND ASCENDAS REIT
SAUDI BRITISH BANK
PEARSON PLC
CD PROJEKT S.A.
GALAXY ENTERTAINMENT GROUP LTD
SINO AMER SILICON
PHILLIPS 66
LUXSHARE PRECISION INDUSTRY LTD
JARDINE MATHESON HOLDINGS LTD
ENDEAVOUR MINING PLC
BIDVEST GROUP LTD
TOYOTA INDUSTRIES CORP
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS
AEGON LIMITED
EVERGY INC

TRUE CORPORATION PUBLIC COMPANY LTD
LENNOX INTERNATIONAL INC
CANTON DE BERNE
INTL FLAVORS FRAGRANCES
UNITI GROUP INC
FUTU HOLDINGS LTD
GENUINE PARTS CO
PT CHANDRA ASRI PETROCHEMICAL TBK
MEDIBANK PRIVATE LTD
MARATHON PETROLEUM CORP
SOCIEDADE FRANCISCO MANUEL DOS SANTOS SG
WHIRLPOOL CORP
DB INSURANCE CO LTD
INSTITUT MERIEUX SACA
SAMSUNG ELECTRO MECHANICS CO LTD
NITORI CO LTD
PIRAEUS FINANCIAL HOLDINGS SA
GIANT BIOGENE HOLDING LTD
NIPPON BUILDING FUND INC
ENAGAS SA
HYUNDAI MOTORS CIE
SHIMANO INC
ALLIANT ENERGY CORP
SNAP INC
OPEN TEXT CORP
ORIGIN ENERGY LTD
CHENIERE ENERGY INC
SHENZHOU INTERNATIONAL GROUP
THE SWATCH GROUP AG
M&G PLC
UNIPOL ASSICURAZIONI SPA.
BOSIDENG INTERNATIONAL
VANGUARD INTERNATIONAL SEMICON
DUPONT DE NEMOURS INC
BUPA ARABIA FOR COOPERATIVE INSURANCE
JIANGSU EXPRESSWAY CO LTD
SM INVESTMENTS
THE COMPANY FOR COOPERATIVE INSURANCE
ANTOFAGASTA PLC
CENTERPOINT ENERGY INC
WISE PLC
SANRIO CO.LTD
OPAP SA
WISETECH GLOBAL LTD
VICINITY CENTRES (EX CENTRO RETAIL GRP)
JARIR MARKETING CO.
DELTA AIR LINES INC
PRO MEDICUS LTD

MATSUKIYOCOCOKARA & CO
COMPANIA DE MINAS BUENAVENTURA SA
QATAR INTERNATIONAL ISLAMIC BA
BANK OF COMMUNICATIONS CO LTD
KINGFISHER PLC
LAND SECURITIES GROUP PLC R.E.I.T
KASIKORNBANK PUBLIC COMPANY LIMITED
China MinSheng Banking Corporation
KEYCORP
HANMI SEMICONDUCTOR CO LTD
LUZHOU LAO JIAO CO.LTD
TALAAT MOSTAFA
SAL SAUDI LOGISTICS SERVICES COMPANY
SHENZHEN INOVANCE TECHNOLOGY C
RAND MERCHANT INVESTMENT HOLDING LTD
WH GROUP LTD
SHENGYI TECHNOLOGY CO LTD
ECOPRO CO LTD
BID CORP LTD
SUZUKI MOTOR CORP
KIKKOMAN CORP.
UNI CHARM CORP
WEYERHAEUSER COMPANY
SEIBU HOLDINGS INC
SHIMADZU CORP
GRUPO FINANCIERO INBURSA SA DE CV
KGHM POLSKA MIEDZ SA
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD
CVC CAPITAL PARTNERS SICAV-FIS SA
CHINA RUYI HOLDINGS LIMITED
FIRSTSERVICE CORP
ADMIRAL GROUP PLC
GRUPO COMERCIAL CHEDRUI S.A.B
CAPCOM CO LTD
HIKARI TSUSHIN INC
TOPPAN HOLDINGS INC
COWAY CO., LTD.
BUMRUNGRAD HOSPITAL PUBLIC CO. LTD
PAYCOM SOFTWARE INC
TOROMONT INDUSTRIES LTD
BARRATT REDROW PLC
HALLIBURTON CO
SUMITOMO MITSUI TRUST GROUP,INC
KAKAOBANK CORP
TEXAS PACIFIC LAND CORP
HONG LEONG BANK BERHAD
AMMB HOLDINGS BHD
Taiwan Business Bank

STONECO LTD
SUMBER ALFARIA TRIJAYA
GEA GROUP AG
HANKYU CORP.
PHOENIX GROUP HOLDINGS PLC
BEIJER REF AB
CHUBU ELECTRIC POWER COMPANY INC
CENTRICA PLC
CAR GROUP LIMITED
BALL CORP
BARWA REAL ESTATE COMPANY
MONETA MONEY BANK
ISHIKAWAJIMA HARIMA HEAVY INDUSTRIES CO
SEKISUI CHEMICAL CO LTD
SHISEIDO CO LTD
UNITED AIRLINES HOLDINGS INC
AUTO TRADER GROUP PLC
VICTORY GIANT TECHNOLOGY (HUIZHOU)CO
GJENSIDIGESTIFTELSEN
THE DESCARTES SYSTEMS GROUP INC
EVOLUTION AB
FORTESCUE LTD
EMPIRE CO.LTD
TRYGHEDSGRUPPEN SMBA
DAITO TRUST CONSTRUCTION CO LTD
WOODSIDE ENERGY GROUP LTD
LUNDIN MINING CORP
CELCOMDIGI BHD
XIAMEN C & D INC
BEECH TREE SA
DENSO CORP
PROVINCE OF ZHEJIANG
MITSUI OSK LINES LTD
SPIRAX SARCO ENGINEERING PLC
INDUSTRIVARDEN AB
LINE CORP
EMERA
GULF BANK KSC
TARGA RESOURCES CORP
SHENZHEN MINGDE HOLDINGS DEVELOPT CO LTD
WHEELLOCK AND COMPANY LTD
MUNICIPALITY OF ZHANGZHOU
SONIC HEALTHCARE LTD
HENDERSON LAND DEVELOPMENT CO
OMNIVISION INTEGRATED CIRCUITS GRP, INC.
TELUS CORP
NEMETSCHEK AG
RHB BANK BERHAD

ENTEGRIS USA
JABAL OMAR DEVELOPMENT CO
BENTLEY SYSTEMS INC
TSIM SHA TSUI PROPERTIES LIMITED
OCCIDENTAL PETROLEUM CORP
INTERNATIONAL HOLDING COMPANY PJSC
ZTE CORP
FORTUNE ELECTRIC CO LTD
BOZHOU MUNICIPAL PEOPLE S GOVERNMENT
AGC INC.
AUSTRALIAN STOCK EXCHANGE LTD
NIPPON PAINT CO LTD
FAR EAST HORIZON LTD
FISHER & PAYKEL HEALTHCARE CORPORATION L
WHITBREAD PLC
NINGBO DEYE TECHNOLOGY CO LTD
APTIV PLC
HANJIN KA
Banque Saudi Fransi
KESKO OY
WARBA BANK (K.S.C.)
CHONGQING SOKON INDUSTRY GROUP CO LTD
TABCORP HOLDINGS LIMITED
WATSCO INC
MOUWASAT MEDICAL SERVICES COMPANY
ATMOS ENERGY CORP.
Dukhan Bank Q.P.S.C.
EXPAND ENERGY CORPORATION
AZRIELI HOLDINGS INC
LEGEND BIOTECH CORP
MONDAY.COM
SUNWAY BHD
CEMEX S.A.B DE C.V.
SUZHOU TFC OPTICAL COMMUNI-A
KUBOTA CORP
SYSMEX CORP
HITHINK ROYALFLUSH INFORMATION NETWORK
SHANDONG WEIGAO GROUP MEDICAL CO LTD
ALL AMERICA LATINA LOGISTICA SA
EPIROC AKTIEBOLAG
SWEDISH ORPHAN BIOVITRUM AB
RESONA HOLDINGS INC
GF SECURITIES CO LTD
DIETEREN GROUP
MONTAGE TECHNOLOGY CO. LTD.
CHINT GROUP CORP LTD
HYOSUNG HEAVY INDUSTRIES
LONGI GREEN ENERGY TECHNOLOGY CO LTD

WIX.COM LTD
NISOURCE INC
NIDEC CORP
FOMENTO ECONOMICO MEXICANO SAB DE CV
BANCO DE ORO UNIVERSAL BANK
TELEKOM MALAYSIA BERHAD
HORMEL FOODS CORP
SOFINA SA.
INDUTRADE AB
M3 INC
SAUDI INVESTMENT BANK
CF INDUSTRIES HOLDINGS INC
NH INVESTMENT AND SECURITIES CO.LTD
ALPHA SERVICES AND HOLDINGS SA
TOHO CO.LTD
KOC HOLDING
SHOEI COMPANY LTD
DIAMONDBACK ENERGY INC
TURKCELL ILETISIM HIZMETLERI AS
INPEX CORP
LENOVO GROUP LTD
PROVINCE OF GUANGDONG
CTS EVENTIM AG
LG UPLUS CORP
JFE HOLDINGS INC
MITSUBISHI HC CAPITAL INC.
JIANGSU HENGLI HYDRAULIC CO LTD
TREND MICRO INC
VIPSHOP HOLDINGS LTD
ENTAIN PLC
INFRATIL LTD
SANAN OPTOELECTRONICS CO LTD
PCCW LTD
DELIVERY HERO SE
RANDSTAD N.V.
SITC INTL HOLDINGS
SCOUT24 AG
TOKYU CORPORATION
EVE ENERGY CO LTD
EBARA CORPORATION
CHONGQUING IRON STEEL CO LTD
QANTAS AIRWAYS LIMITED
LI NING COMPANY LTD
DEVON ENERGY CORP
LG INDUSTRIAL SYSTEMS LTD
BANK ALJAZIRA
KIMBERLY CLARK DE MEXICO SA DE CV
QFIN HOLDINGS INC

TURKIYE IS BANKASI AS
BANCA MEDIOLANUM
CHINA VANKE CO.LTD
BOLIDEN AB
OTSUKA CORP
SALMAR ASA
Bank Of Shanghai
TOKYO METRO CO LTD
SUMITOMO METAL MINING CO LTD
Bank of Ningbo Co Ltd
CHINA STEEL CORP
YTL CORPORATION
MINEBEA MITSUMI INC
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS
ERIE INDEMNITY CO.
KOTOBUKI REALTY CO LTD
SAPUTO INC
COSCO SHIPPING HOLDINGS CO LTD
HYUNDAI GLOVIS
REMEGEN CO. LTD
KOBE BUSSAN CO LTD
LG ELECTRONICS INC
INTERNAT. CONSOLIDATED AIRLINES GRP S.A.
BANK OF JIANGSU CO LTD
SUBARU CORP
EASTROC BEVERAGE GROUP CO LTD
PEMBINA PIPELINE CORP
TOURMALINE OIL CORP
HIKMA PHARMACEUTICALS
AKER BP ASA
PHILIPPINE LONG DISTANCE TELEPHONE CO
EQT CORPORATION
ZAYO GROUP HOLDINGS INC
NORDSON CORP
CHINA MENGNIU DAIRY CO LTD
BEIJING KINGSOFT OFFICE SOFTWARE INC
TONGCHENG TRAVEL HOLDINGS LIMITED
BOE TECHNOLOGY GROUP CO LTD
SANTOS LIMITED
INVESTMENT AB LATOUR
AMERICANA RESTAURANTS INTERNATIONAL PLC
PROVINCE OF SICHUAN CHINA
LAGFIN SCA
HOLMEN AB
LOTUS BAKERIES
AXIATA GROUP BHD
LUNDBERGFÖRETAGEN AB.
CHINA EVERBRIGHT

JINKOSOLAR HOLDINGS CO LTD
MITSUBISHI CHEMICAL GROUP CORPORATION
MR DIY GROUP M BHD
LY CORPORATION
MUNICIPALITY OF BEIJING CHINA
GEELY AUTOMOBILE HOLDINGS LTD
DEMANT A/S
GRUPO BIMBO SA DE CV
LG CORP
TECK COMINCO LTD
GIGADEVICE SEMICONDUCTOR BEIJING INC
ANKER INNOVATIONS TECHNOLOGY CO., LTD
CCC SA
EVERGREEN MARINE CORP
BANK OF THE PHILIPPINE ISLANDS
RATIONAL AG
CHINA STATE SHIPBUILD.CO.LTD
YOKOGAWA ELECTRIC CORP
MAXIS BHD
MINOR INTERNATIONAL PCL
Shanghai Pudong Development Bank Co Ltd
QINGHAI SALT LAKE POTASH
CANTON DE VAUD (KANTON WAADT)
ENEOS HOLDINGS INC
SOUTH32 LTD
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SO
SEVEN NETWORK LTD
ZENSHO CO LTD
SUZHOU DONGSHAN PRECISION MANUFACTURING
LATAM AIRLINES GROUP SA
HYUNDAI ROTEM CO LTD
CANADIAN SOLAR INC.
PENTLAND CAPITAL LIMITED
ASAHI KASEI CORP
ROCCA & PARTNERS STICHTING ADMI AANDELEN
GRIFOLS SA
FOSHAN HAITIAN FLAVOURING AND FOOD CO
SAUDI RESEARCH AND MARKETING GROUP
CARL BENNET AB
NAN YA PLASTICS CORP
JA SOLAR TECHNOLOGY CO LTD
OSAKA GAS CO LTD
HARMONY GOLD MINING CO LTD
ALMARAI COMPANY LTD
EMESTA HOLDING AG
CEMIG COMPANHIA ENERGETICA DE MINAS GERA
CMOC GROUP LIMITED
ECLAT TEXTILE CO LTD

YINTAI RESOURCES CO LTD
YANGZIJANG SHIPBUILDING HOLDING LTD
MESAIEED PETROCHEMICAL HOLDI
JOHN SWIRE AND SONS LTD
WANHUA CHEMICAL GROUP CO LTD
VERISILICON MICROELECTRONICS SHANGHAI
ANHUI USTC IFLYTEK CO LTD
HUA XIA BANK CO LTD
CHINA UNITED TELECOM.CO.LTD
SG HOLDINGS CO. LTD
TOKYO GAS CO LTD
BUZZI SPA
PRESS METAL ALUMINIUM HOLDINGS BERHAD
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOG
HACI OMER SABANCI HOLDINGS AS
JOLLIBEE FOODS CORP
NIEN MADE ENTERPRISE CO LTD
CABOT OIL & GAS CORP
HUAGONG TECH.CO LTD
BE SEMICONDUCTOR INDUSTRIES NV
SEMBCORP INDUSTRIES LTD
AISIN CORPORATION
INNOLUX DISPLAY CORP
CHINA RAILWAY GROUP LTD
YUNNAN BAIYAO GROUP
GONGNIU GROUP CO LTD
KAWASAKI HEAVY INDUSTRIES LTD
CANADIAN TIRE CORP LTD
GUOSEN SECURITIES CO LTD
REMGRO LTD
FORMOSA PLASTICS CORP
HD KOREA SHIPBUILDING & OFFSHORE ENGINEE
KUANG-CHI TECHNOLOGIES CO LTD
HYATT HOTELS CORP
KIA CORPORATION
CHINA GREATWALL TECHNOLOGY GROUP CO LTD
INVENTEC CORPORATION
SHANGHAI RURAL COMMERCIAL -A
HAITIAN INTERNATIONAL HOLDINGS
ROCKCHIP ELECTRONICS CO LTD
COMPAL ELECTRONICS INC
ESSENTIAL UTILITIES INC.
QINGDAO HAIER CO.LTD
CHINA ZHESHANG BANK CO LIMITED E
LINGYI ITECH (GUANGDONG) COMPANY
FUJI ELECTRIC CO LTD
GOTION HIGH-TECH CO LTD.
HANGZHOU HUADONG MEDICINE CO LTD

GERDAU SA
SICHUAN BIOKIN PHARMACEUTICAL
China Merchants Securities Co Ltd
CHINA JUSHI CO LTD
TCL CORPORATION
AUTONOMOUS REGION OF INNER MONGOLIA
LYNAS RARE EARTHS LTD
ORIENT SECURITIES CO LTD/CHINA
NANTONG FUJITSU MICROELECTRONICS CO LTD
IEIT SYSTEMS CO., LTD.
LOMON BILLIONS GROUP CO LTD
DALLAH HEALTHCARE CO
Bank of Nanjing Co Ltd
HONGKONG ELECTRIC HOLDING LTD
CHINA SECURITIES CO.LTD
METROPOLITAN BK AND TRUST
ADVANCED MICRO-FABRICATION EQUIPMENT INC
JIANGSU YANGHE BREWERY JOINT-S
LG PHILIPS CO LTD
NATIONAL SILICON INDUSTRY GROUP CO., LTD
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO
GOERTEK INC
QL RESOURCES BHD
CHAOZHOU THREE-CIRCLE (GROUP) CO LTD
ALL NIPPON AIRWAYS CO LTD
TCC GROUP HOLDINGS CO LTD
BANK OF CHENGDU CO LTD
FLAT GLASS GROUP CO LTD
HYUNDAI MERCHANT MARINE
EVERBRIGHT SECURITIES CO LTD
FORTUNE SOLAR HOLDINGS LTD
TURK HAVA YOLLARI
EXXON MOBIL CORP
INDUSTRIAL SECURITIES CO LTD
CHENG SHIN RUBBER IND.CO. LTD
Nissan Motor Co Ltd
FOCUS MEDIA INFORMATION TECHNOLOGY CO LT
SHANGHAI FOSUN PHARMACEUTICAL
JAPAN AIRLINES CORP
ACWA POWER
SHANGHAI PHARMACEUTICAL CO.LTD
YTO EXPRESS GROUP CO LTD
POLY DEVELOPMENTS AND HOLDINGS GROUP CO
AIER EYE HOSPITAL GROUP CO LTD
EVA AIRWAYS CORPORATION
FOSUN INTERNATIONAL LTD
DOOSAN ENERBILITY

SAMSUNG HEAVY INDUSTRIES CO LTD
37 INTERACTIVE ENTER NET TECH GRP CO LTD
KOREAN AIR LINES
ECOVACS ROBOTICS CO LTD
NEWCO/CPAXTT
BOLLORE PARTICIPATIONS SE
KLABIN SA
SHENZHEN TRANSSION HOLDING CO LTD
GANFENG LITHIUM GROUP CO., LTD.
QATAR GAS TRANSPORT CO NAKILAT
ZHEJIANG HUAYOU COBALT CO LTD
TORAY INDUSTRIES INC
WANT WANT CHINA HOLDINGS LTD
NINGBO SANXING MEDICAL ELECTRIC CO LTD
YANG MING MARINE TRANSPORT CORP
TINGYI HOLDING CORP CAYMAN ISLAND
RANGE INTELLIGENT COMPUTING TECHNOLOGY
YEALINK NETWORK TECHNOLOGY CORP LTD
GRUMA SA DE CV
SHENZHEN GREEN ECO-MANUFACTURE
NEXI SPA
JOIN IN HOLDING CO LTD
ZHEJIANG SATELLITE HOLDING CO LTD
WUHAN GUIDE INFRARED CO LTD
LG HOUSEHOLD & HEALTHCARE CO
CHIBA BANK LTD
ZHEJIANG JINGSHENG MECHANICAL&ELECTRICAL
BANK OF HANGZHOU CO LTD
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYS
FORMOSA CHEMICALS AND FIBRER CO LTD
MANILA ELECTRIC CO
BCE TELEGLOBE
ASIA CEMENT CORP
JIANGSU KING S LUCK BREWERY JOINT CO LTD
MUYUAN FOODS CO LTD
YARA INTERNATIONAL ASA
PETROLEO BRASILEIRO SA
GUANGZHOU HAIHAO INVESTMENT CO LTD
SJEC CORPORATION
ZHEJIANG DAHUA TECHNOLOGY CO LTD
HENGAN INTERNATIONAL GROUP CO LTD
YAMAHA MOTOR CO LTD
SDIC CAPITAL CO LTD
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD
PHARMARON HOLDING LTD
GREAT WALL MOTOR
ZHONGTAI SECURITIES CO LTD
POSCO HOLDINGS INC

MANGO MEDIA CO LTD
SICHUAN TIANQI LITHIUM INDUSTRIES INC
FUYAO GLASS INDUSTRY GROUP CO LTD
CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE
YOKOHAMA FINANCIAL GROUP, INC.
CHAROEN POKPHAND INDONESIA TBK
J SAINSBURY PLC
CHANGCHUN NEW HIGH TECHNOLOGY INDUSTRIES
KAWASAKI KISEN KAISHA LTD
CHIFENG JILONG GOLD MINING-A
INGENIC SEMICONDUCTOR CO LTD
MAXSCEND MICROELECTRONICS COMPANY
EMPRESAS CMPC SA
CHINA AIRLINES
NEW HOPE LIUHE CO LTD-A
UNIGROUP GUOXIN MICROELECTRONICS CO LTD
KUALA LUMPUR KEPONG
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN
BEIJING TONGRENTANG CO LTD
CHINA FEIHE LTD
SUPCON TECHNOLOGY CO., LTD.
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD
SICHUAN KELUN PHARMACEUTICAL
SG MICRO CORP
MAIKE INVESTMENT HOLDING GROUP CO LTD
BANK OF CHANGSHA CO LTD
JIANGSU CHANGJIANG ELECTRONICS TECHNO
ARC RESOURCES LTD
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD
INNER MONGOLIA YILI INDUSTRIAL GROUP CO.
LYONDELLBASELL INDUSTRIES NV
CHANGJIANG SECURITIES CO LTD
HUNDSUN TECHNOLOGIES INC
KEYERA CORP
NINGBO ORIENT WIRES AND CABLES CO LTD
SUNWODA ELECTRONIC CO LTD
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD
CHINA HONGQIAO HOLDINGS LTD
ATCO LTD
ISUZU MOTORS CO LTD
PRIO SA
HANGZHOU SILAN MICROELECTRONICS CO LTD
Bank of Beijing Co Ltd
SOOCHOW SECURITIES CO LTD
BEIJING NEW BLDG MATLS (GRP)
IMEIK TECHNOLOGY DEVELOPMENT CO LTD
TONGWEI GROUP CO LTD
WESTERN SECURITIES CO

GUOYUAN SECURITIES CO LTD
GUANGZHOU BAIYUNSHAN PHARMA HOLD CO
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO
LOEWS CORP
YONYOU SOFTWARE CO LTD
CAITONG SECURITIES CO LTD
CHINA GREAT WALL SECURITIES CO LTD
SAHARA INTERNATIONAL PETROCHEMICAL COMP
SHANGHAI RAAS BLOOD PRODUCTS CO LTD
CHINA NATIONAL SOFTWARE AND SVCE CO LTD
HENG TONG OPTIC-ELECTRIC CO LTD
YANTAI JEREH OILFIELD SERVICES GROUP
BEIJING WANTAI BIOLOGICAL PHARMACY ENTER
CNGR ADVANCED MATERIAL CO., LTD.
JIANGSU EASTERN SHENGHONG CO LTD
WESTERN MINING CO LTD
SCB X PUBLIC COMPANY LIMITED
SANY HEAVY INDUSTRY
HANGZHOU FIRST PV MATERIAL CO LTD
GUOLIAN SECURITIES CO LTD
XI'AN AERO-ENGINE CORP. LTD
HANGZHOU TIGERMED CONSULTING CO LTD
NINGXIA BAOFENG ENERGY GROUP CO LTD
FENG TAY ENTERPRIS
WPA PARTICIPACOES E SERVICOS SA
PROVINCE OF SHAANXI CHINA
GREE ELECTRIC APPLIANCES INC
WENS FOODSTUFFS GROUP CO LTD
IOI CORPORATION BHD
ANGEL YEAST CO LTD
INPOST SA
GULF DEVELOPMENT PCL
HUIZHUI DESAY SV AUTOMOTIVE CO
FAR EASTERN NEW CENTURY CORP
IMPALA PLATINUM HOLDINGS LTD
ZHEJIANG NHU CO LTD
XCMG CONSTRUCTION MACHINERY CO LTD
HNA INFRASTRUCTURE INVESTMENT GROUP LTD
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY
CHAROEN POKPHAND FOODS PUBLIC COMPANY LI
ORLEN SPOLKA AKCYJNA
THE BRITISH LAND CO PLC
INDUSTRIA DE DISENO TEXTIL SA
NESTLE SA
TEMENOS AG
MSCI WORLD 10 0323
MME MSCI EMER 1220
Zakelijk hypotheekfondsen

SP 500 MINI