

Transparantielijst Aandelen 31-12-2025

Aandelen in ontwikkelde markten: Onze portefeuille aandelen ontwikkelde markten is belegd in beursgenoteerde aandelen in ontwikkelde markten zoals de Verenigde Staten, Europa en Japan. Dit doet vermogensbeheerder Aegon AM voor ons.

Aandelen in opkomende markten: Daarnaast is een deel van onze portefeuille belegd in opkomende markten, zoals China en Brazilië. Deze portefeuille wordt beheerd door Robeco.

Aandelen in kleinere beursgenoteerde ondernemingen; Onze beleggingen in wereldwijde small cap aandelen (aandelen in kleinere beursgenoteerde ondernemingen) wordt beheerd door Northern Trust.

Fonds	Percentage
3I GROUP PLC	0,03%
3M	0,01%
A P MOLLER MAERSK CLASS A	0,01%
ABB LTD	0,06%
ABBOTT LABORATORIES	0,04%
ABBVIE INC	0,16%
ABN AMRO BANK NV	0,01%
ABU DHABI COMMERCIAL BANK	0,01%
ABU DHABI ISLAMIC BANK	0,02%
ABU DHABI NATIONAL OIL COMPANY FOR	0,02%
ACADIA REALTY TRUST REIT	0,00%
ACCENTURE PLC CLASS A	0,07%
ACCIONA SA	0,01%
ACTIVIA PROPERTIES REIT INC	0,00%
ADDTECH CLASS B	0,01%
ADIDAS N AG	0,02%
ADMIRAL GROUP PLC	0,01%
ADNOC DRILLING COMPANY	0,01%
ADNOC GAS PLC	0,04%
ADOBE INC	0,06%
ADVANCE RESIDENCE INVESTMENT REIT	0,00%
ADVANCED INFO SERVICE NON-VOTING D	0,06%
ADVANCED MICRO DEVICES INC	0,21%
ADVANTEST CORP	0,05%
ADYEN NV	0,02%
AECI LTD	0,00%
AECOM	0,01%
AEDIFICA NV	0,01%
AENA SME SA	0,01%
AEON LTD	0,02%

AEON REIT INVESTMENT REIT CORP	0,00%
AERCAP HOLDINGS NV	0,02%
AEROPORTS DE PARIS SA	0,00%
AFFIRM HOLDINGS INC CLASS A	0,01%
AFLAC INC	0,03%
AGEAS SA	0,01%
AGILENT TECHNOLOGIES INC	0,03%
AGNICO EAGLE MINES LTD	0,05%
AGREE REALTY REIT CORP	0,01%
AGRICULTURAL BANK OF CHINA LTD H	0,06%
AIA GROUP LTD	0,05%
AIR ARABIA	0,01%
AIR PRODUCTS AND CHEMICALS INC	0,02%
AIRBNB INC CLASS A	0,03%
AJINOMOTO INC	0,01%
AK ALROSA	0,00%
AKZO NOBEL NV	0,00%
AL NAHDI MEDICAL	0,01%
ALCON AG	0,02%
ALDAR PROPERTIES	0,02%
ALEXANDRIA REAL ESTATE EQUITIES RE	0,00%
ALEXANDRIA REAL ESTATE EQUITIES RE	0,02%
ALLEGION PLC	0,01%
ALLIANZ	0,07%
ALLIED PROPERTIES REAL ESTATE INVT	0,00%
ALLREAL HOLDING AG	0,01%
ALLSTATE CORP	0,03%
ALNYLAM PHARMACEUTICALS INC	0,02%
ALPHABET INC CLASS A	0,75%
ALPHABET INC CLASS C	0,64%
ALSTOM SA	0,01%
ALTICE FRANCE SA	0,00%
ALUPAR INVESTIMENTO UNITS SA	0,00%
AMADEUS IT GROUP SA	0,02%
AMAZON COM INC	1,26%
AMERICAN ASSETS TRUST REIT INC	0,00%
AMERICAN EXPRESS	0,09%
AMERICAN FINANCIAL GROUP INC	0,01%
AMERICAN HEALTHCARE REIT INC	0,01%
AMERICAN HOMES RENT REIT CLASS A	0,01%
AMERICAN HOMES RENT REIT CLASS A	0,02%
AMERICAN INTERNATIONAL GROUP INC	0,01%
AMERICAN TOWER REIT CORP	0,04%
AMERICAN WATER WORKS INC	0,02%
AMERIPRISE FINANCE INC	0,02%
AMETEK INC	0,02%

AMGEN INC	0,07%
AMMB HOLDINGS	0,00%
AMPHENOL CORP CLASS A	0,09%
AMRIZE AG	0,01%
ANALOG DEVICES INC	0,08%
ANHEUSER-BUSCH INBEV SA	0,03%
ANNALY CAPITAL MANAGEMENT REIT INC	0,01%
ANZ GROUP HOLDINGS LTD	0,03%
AON PLC CLASS A	0,03%
APA GROUP UNITS	0,00%
APOLLO GLOBAL MANAGEMENT INC	0,03%
APPLE HOSPITALITY REIT INC	0,00%
APPLE INC	1,67%
APPLIED MATERIAL INC	0,03%
APPLOVIN CORP CLASS A	0,06%
ARABIAN CENTRES COMPANY	0,00%
ARCA CONTINENTAL	0,06%
ARCADYAN TECHNOLOGY CORP	0,00%
ARCELORMITTAL SA	0,01%
ARCH CAPITAL GROUP LTD	0,02%
ARCHER DANIELS MIDLAND	0,00%
ARES MANAGEMENT CORP CLASS A	0,01%
ARGENX	0,02%
ARISTA NETWORKS INC	0,08%
ARISTOCRAT LEISURE LTD	0,01%
AROUNDTOWN SA	0,00%
ARTHUR J GALLAGHER	0,03%
ASAHI GROUP HOLDINGS LTD	0,01%
ASHTED GROUP PLC	0,02%
ASIA CEMENT CORP	0,02%
ASICS CORP	0,01%
ASML HOLDING NV	0,08%
ASSA ABLOY CLASS B	0,02%
ASSECO POLAND SA	0,03%
ASTELLAS PHARMA INC	0,02%
ASTERA LABS INC	0,01%
ASTRAZENECA PLC	0,16%
ASUSTEK COMPUTER INC	0,02%
AT&T INC	0,07%
ATHENS INTERNATIONAL AIRPORT SA	0,01%
ATLAS COPCO CLASS A	0,03%
ATLAS COPCO CLASS B	0,01%
ATLISSIAN CORP CLASS A	0,01%
AUCKLAND INTERNATIONAL AIRPORT LTD	0,00%
AUTO TRADER GROUP PLC	0,00%
AUTODESK INC	0,04%

AUTOMATIC DATA PROCESSING INC	0,04%
AUTOZONE INC	0,01%
AVALONBAY COMMUNITIES REIT INC	0,02%
AVALONBAY COMMUNITIES REIT INC	0,06%
AVERY DENNISON CORP	0,01%
AVI LTD	0,02%
AVIVA PLC	0,01%
AXA SA	0,04%
AXON ENTERPRISE INC	0,03%
BAKER HUGHES CLASS A	0,01%
BANCA MONTE DEI PASCHI DI SIENA SP	0,01%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0,06%
BANCO BPM	0,01%
BANCO DE CHILE	0,01%
BANCO DE SABADELL SA	0,01%
BANCO SANTANDER CHILE	0,01%
BANCO SANTANDER CHILE ADR REPRESENTEN	0,01%
BANCO SANTANDER SA	0,07%
BANDAI NAMCO HOLDINGS INC	0,01%
BANK OF AMERICA CORP	0,15%
BANK OF BEIJING LTD A	0,02%
BANK OF CHINA LTD H	0,07%
BANK OF COMMUNICATIONS LTD H	0,06%
BANK OF IRELAND GROUP PLC	0,01%
BANK OF MONTREAL	0,04%
BANK OF NEW YORK MELLON CORP	0,03%
BANK OF NOVA SCOTIA	0,04%
BANK OF SHANGHAI LTD A	0,02%
BARCLAYS PLC	0,04%
BARRATT REDROW PLC	0,00%
BARRY CALLEBAUT AG	0,00%
BARWA REAL ESTATE	0,00%
BAXTER INTERNATIONAL INC	0,01%
BB SEGURIDADE SA	0,05%
BC VAUD N	0,00%
BE SEMICONDUCTOR INDUSTRIES NV	0,00%
BECTON DICKINSON	0,02%
BEIJING YANJING BREWERY LTD A	0,00%
BENTLEY SYSTEMS INC CLASS B	0,00%
BERKSHIRE HATHAWAY INC CLASS B	0,09%
BHARTI AIRTEL LTD	0,01%
BIG YELLOW GROUP PLC	0,01%
BIOGEN INC	0,01%
BLACKROCK INC	0,06%
BLACKSTONE INC	0,04%
BLOCK INC CLASS A	0,02%

BLOOM ENERGY CLASS A CORP	0,01%
BMW AG	0,02%
BMW PREF AG	0,01%
BNK FINANCIAL GROUP INC	0,01%
BNP PARIBAS SA	0,04%
BOARDWALK REAL ESTATE INVESTMENT T	0,00%
BOC HONG KONG HOLDINGS LTD	0,00%
BOLIDEN	0,01%
BOLSA MEXICANA DE VALORES	0,01%
BOOKING HOLDINGS INC	0,03%
BOOZ ALLEN HAMILTON HOLDING CORP C	0,01%
BOSCH LTD	0,01%
BOSTON SCIENTIFIC CORP	0,02%
BPER BANCA	0,01%
BRAMBLES LTD	0,01%
BRANDYWINE REALTY TRUST REIT	0,00%
BRISTOL MYERS SQUIBB	0,06%
BRITANNIA INDUSTRIES LTD	0,03%
BRITISH LAND REIT PLC	0,01%
BRIXMOR PROPERTY GROUP REIT INC	0,01%
BROADCOM INC	0,87%
BROADRIDGE FINANCIAL SOLUTIONS INC	0,01%
BROADSTONE NET LEASE INC	0,01%
BROOKFIELD ASSET MANAGEMENT VOTING	0,01%
BROOKFIELD CORP CLASS A	0,04%
BROOKFIELD RENEWABLE SUBORDINATE V	0,01%
BROWN & BROWN INC	0,01%
BT GROUP PLC	0,01%
BUILDERS FIRSTSOURCE INC	0,01%
BUNZL	0,01%
BURLINGTON STORES INC	0,01%
BURSA MALAYSIA	0,00%
BWP GROUP STAPLED UNITS TRUST	0,00%
BXP INC	0,01%
BXP INC	0,03%
CA IMMOBILIEN ANLAGEN AG	0,00%
CADENCE DESIGN SYSTEMS INC	0,04%
CAE INC	0,01%
CAIXA SEGURIDADE PARTICIPACOES SA	0,02%
CAIXABANK SA	0,01%
CAMDEN PROPERTY TRUST REIT	0,02%
CAMECO CORP	0,01%
CANADIAN APARTMENT PROPERTIES REAL	0,00%
CANADIAN IMPERIAL BANK OF COMMERCE	0,04%
CANADIAN NATIONAL RAILWAY	0,01%
CANADIAN PACIFIC KANSAS CITY LTD	0,03%

CANON INC	0,02%
CAPCOM LTD	0,00%
CAPGEMINI	0,01%
CAPITAL ONE FINANCIAL CORP	0,06%
CAPITALAND ASCENDAS REIT	0,00%
CAPITALAND ASCENDAS REIT	0,02%
CAPITALAND ASCOTT STAPLED UNIT TRU	0,00%
CAPITALAND INTEGRATED COMMERCIAL T	0,03%
CARDINAL HEALTH INC	0,02%
CARETRUST REIT INC	0,01%
CARLISLE COMPANIES INC	0,01%
CARLSBERG CLASS B	0,01%
CARLYLE GROUP INC	0,01%
CARNELIAN PT HLDGS LP	0,00%
CARNELIAN PT HLDGS LP	0,00%
CARNELIAN PT HLDGS LP EQUITY	0,00%
CARNIVAL CORP	0,01%
CARRIER GLOBAL CORP	0,01%
CARVANA CLASS A	0,03%
CASTELLUM	0,01%
CATCHER TECHNOLOGY LTD	0,01%
CATENA	0,00%
CATERPILLAR INC	0,03%
CBOE GLOBAL MARKETS INC	0,01%
CBRE GROUP INC CLASS A	0,03%
CCL INDUSTRIES INC CLASS B	0,00%
CDW CORP	0,01%
CELESTICA INC	0,02%
CELLNEX TELECOM SA	0,01%
CENCORA INC	0,03%
CENTENE CORP	0,01%
CENTRAL JAPAN RAILWAY	0,03%
CENTRICA PLC	0,01%
CENTURIAIndustr Units	0,00%
CEZ	0,01%
CGI INC CLASS A	0,01%
CH ROBINSON WORLDWIDE INC	0,01%
CHANG HWA COMMERCIAL BANK LTD	0,01%
CHARLES SCHWAB CORP	0,07%
CHARTER COMMUNICATIONS INC CLASS A	0,01%
CHARTER HALL LONG WALE REIT STAPLE	0,00%
CHARTER HALL RETAIL UNITS	0,00%
CHECK POINT SOFTWARE TECHNOLOGIES	0,01%
CHEIL WORLDWIDE INC	0,02%
CHENIERE ENERGY INC	0,01%
CHICONY ELECTRONICS LTD	0,01%

CHINA BILLS FINANCE CORP	0,01%
CHINA CONSTRUCTION BANK CORP H	0,05%
CHINA MERCHANTS PORT HOLDINGS LTD	0,03%
CHINA MINSHENG BANKING CORP LTD H	0,02%
CHINA RAILWAY SIGNAL COMMUNICATION	0,00%
CHINA SOUTH PUBLISHING & MEDIA GRO	0,01%
CHINA YANGTZE POWER LTD A	0,03%
CHIPBOND TECHNOLOGY CORP	0,01%
CHIPOTLE MEXICAN GRILL INC	0,02%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0,01%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0,01%
CHOICE PROPERTIES REAL ESTATE INVE	0,01%
CHUBB LTD	0,05%
CHUGAI PHARMACEUTICAL LTD	0,02%
CHUNGHWA TELECOM LTD	0,07%
CHURCH AND DWIGHT INC	0,01%
CIBUS NORDIC REAL ESTATE	0,00%
CIENA CORP	0,01%
CIGNA	0,03%
CINCINNATI FINANCIAL CORP	0,01%
CINTAS CORP	0,03%
CIPLA LTD	0,01%
CISCO SYSTEMS INC	0,17%
CITIGROUP INC	0,09%
CITIZENS FINANCIAL GROUP INC	0,01%
CITY DEVELOPMENTS LTD	0,01%
CK ASSET HOLDINGS LTD	0,01%
CK HUTCHISON HOLDINGS LTD	0,00%
CLOROX	0,01%
CLOUDFLARE INC CLASS A	0,03%
CME GROUP INC CLASS A	0,04%
COCA COLA EUROPACIFIC PARTNERS PLC	0,01%
COCA COLA FEMSA ADR REPRESENTING	0,03%
COCA COLA HBC AG	0,01%
COCHLEAR LTD	0,01%
COFINIMMO REIT SA	0,01%
COGNIZANT TECHNOLOGY SOLUTIONS COR	0,02%
COINBASE GLOBAL INC CLASS A	0,02%
COLES GROUP LTD	0,01%
COLONIAL SFL SOCIMI SA	0,00%
COLOPLAST CLASS B	0,01%
COMCAST CORP CLASS A	0,05%
COMFORIA RESIDENTIAL REIT INC	0,00%
COMFORT SYSTEMS USA INC	0,01%
COMMERZBANK AG	0,01%
COMMONWEALTH BANK OF AUSTRALIA	0,06%

COMPAGNIE DE SAINT GOBAIN SA	0,03%
COMPAGNIE FINANCIERE RICHEMONT SA	0,06%
COMPAL ELECTRONICS INC	0,02%
COMPANHIA PARANAENSE DE ENERGIA CO	0,00%
COMPASS GROUP PLC	0,02%
CONSOLIDATED EDISON INC	0,01%
CONSTELLATION BRANDS INC CLASS A	0,01%
CONSTELLATION ENERGY CORP	0,04%
CONSTELLATION SOFTWARE INC	0,02%
CONSUN PHARMACEUTICAL GROUP LTD	0,01%
COOPER INC	0,01%
COPART INC	0,01%
COPT DEFENSE PROPERTIES	0,00%
COREBRIDGE FINANCIAL INC	0,00%
CORNING INC	0,03%
COROMANDEL INTERNATIONAL LTD	0,02%
CORPAY INC	0,01%
COSTAR GROUP INC	0,02%
COSTCO WHOLESALE CORP	0,07%
COUSINS PROPERTIES REIT INC	0,01%
COVIVIO SA	0,00%
COVIVIO SA	0,01%
COWAY LTD	0,01%
CPFL ENERGIA SA	0,03%
CREDICORP LTD	0,04%
CREDIT AGRICOLE SA	0,01%
CREDO TECHNOLOGY GROUP HOLDING LTD	0,01%
CRH PUBLIC LIMITED PLC	0,02%
CROWDSTRIKE HOLDINGS INC CLASS A	0,05%
CROWN CASTLE INC	0,03%
CSL LTD	0,02%
CSX CORP	0,03%
CUBESMART REIT	0,01%
CUMMINS INC	0,01%
CURBLINE PROPERTIES	0,00%
CVS HEALTH CORP	0,04%
CYBER ARK SOFTWARE LTD	0,01%
D R HORTON INC	0,02%
DAI NIPPON PRINTING LTD	0,00%
DAIFUKU LTD	0,01%
DAI-ICHI LIFE HOLDINGS INC	0,01%
DAIICHI SANKYO LTD	0,03%
DAITO TRUST CONSTRUCTION LTD	0,00%
DAIWA HOUSE INDUSTRY LTD	0,01%
DAIWA HOUSE INDUSTRY LTD	0,03%
DAIWA HOUSE REIT CORP	0,01%

DAIWA OFFICE INVESTMENT REIT CORP	0,00%
DAIWA SECURITIES GROUP INC	0,01%
DAIWA SECURITIES LIVING INVESTMENT	0,00%
DANAHER CORP	0,08%
DANSKE BANK	0,02%
DARDEN RESTAURANTS INC	0,01%
DASSAULT SYSTEMES	0,01%
DATADOG INC CLASS A	0,02%
DAVIDE CAMPARI MILANO NV	0,00%
DB ISLAMIC BANK	0,05%
DBS GROUP HOLDINGS LTD	0,03%
DECKERS OUTDOOR CORP	0,01%
DEERE	0,03%
DELIVERY HERO	0,00%
DELL TECHNOLOGIES INC CLASS C	0,02%
DELTA AIR LINES INC	0,01%
DEMANT	0,00%
DERWENT LONDON REIT PLC	0,00%
DESCARTES SYSTEMS GROUP INC	0,00%
DEUTSCHE BANK AG	0,03%
DEUTSCHE BOERSE AG	0,02%
DEUTSCHE POST AG	0,02%
DEUTSCHE TELEKOM N AG	0,05%
DEXCOM INC	0,01%
DEXUS STAPLED UNITS	0,00%
DIAGEO PLC	0,03%
DICKS SPORTING INC	0,01%
DIETEREN GROUP SA	0,00%
DIGITAL REALTY TRUST REIT INC	0,04%
DIGITAL REALTY TRUST REIT INC	0,07%
DIGITAL TELECOMMUNICATIONS INFRCTR	0,02%
DISCO CORP	0,02%
DNB BANK	0,01%
DOCUSIGN INC	0,01%
DOLLAR GENERAL CORP	0,02%
DOLLAR TREE INC	0,02%
DOLLARAMA INC	0,03%
DOMINOS PIZZA INC	0,01%
DOORDASH INC CLASS A	0,03%
DOUBLEU GAMES LTD	0,00%
DOUGLAS EMMETT REIT INC	0,00%
DOVER CORP	0,01%
DR ING HC F PORSCHE PRF AG	0,00%
DR REDDYS LABORATORIES ADR REPSG	0,05%
DRAFTKINGS INC CLASS A	0,01%
DREAM INDUSTRIAL REAL ESTATE INVES	0,00%

DSM FIRMENICH AG	0,01%
DSV	0,03%
DUBAI ELECTRICITY AND WATER AUTHOR	0,00%
DUPONT DE NEMOURS INC	0,00%
DYNATRACE INC	0,01%
E.ON N	0,01%
E.SUN FINANCIAL HOLDING LTD	0,01%
EAST JAPAN RAILWAY	0,02%
EASTERLY GOVERNMENT PROPERTIES INC	0,00%
EASTGROUP PROPERTIES REIT INC	0,02%
EATON PLC	0,03%
EBAY INC	0,02%
ECOLAB INC	0,01%
EDENRED	0,00%
EDISON INTERNATIONAL	0,03%
EDP ENERGIAS DE PORTUGAL SA	0,02%
EDP RENOVAVEIS SA	0,01%
EDWARDS LIFESCIENCES CORP	0,01%
EEKA FASHION HOLDINGS LTD	0,00%
EICHER MOTORS LTD	0,02%
EISAI LTD	0,01%
ELECTRONIC ARTS INC	0,01%
ELEMENT FLEET MANAGEMENT CORP	0,01%
ELEVANCE HEALTH INC	0,04%
ELI LILLY	0,49%
ELISA	0,00%
ELME	0,00%
EMAAR PROPERTIES	0,01%
EMBOTELLADORA ANDINA SERIES B SA	0,00%
EMCOR GROUP INC	0,02%
EMERSON ELECTRIC	0,02%
EMIRATES NBD	0,01%
EMIRATES TELECOM	0,01%
EMPIRE STATE REALTY REIT INC TRUST	0,00%
ENBRIDGE INC	0,01%
ENDESA SA	0,01%
ENEL	0,07%
ENGIE BRASIL ENERGIA SA	0,01%
ENGIE SA	0,01%
ENTEGRIS INC	0,01%
ENTERGY CORP	0,00%
EPIROC CLASS B	0,00%
EPR PROPERTIES REIT	0,01%
EQT	0,01%
EQUIFAX INC	0,01%
EQUINIX REIT INC	0,08%

EQUITABLE HOLDINGS INC	0,01%
EQUITY LIFESTYLE PROPERTIES REIT I	0,01%
EQUITY LIFESTYLE PROPERTIES REIT I	0,02%
EQUITY RESIDENTIAL REIT	0,01%
EQUITY RESIDENTIAL REIT	0,04%
ERICSSON CLASS B	0,02%
ERSTE GROUP BANK AG	0,02%
ESC CB144A MALLINCKROD	0,00%
ESR REAL ESTATE INVESTMENT TRUST U	0,00%
ESSENTIAL PROPERTIES REALTY TRUST	0,01%
ESSENTIAL UTILITIES INC	0,00%
ESSEX PROPERTY TRUST REIT INC	0,01%
ESSEX PROPERTY TRUST REIT INC	0,04%
ESSILORLUXOTTICA SA	0,06%
ESSITY CLASS B	0,01%
ESTEE LAUDER INC CLASS A	0,02%
EUROFINS SCIENTIFIC	0,01%
EURONEXT NV	0,01%
EVA AIRWAYS CORP	0,00%
EVEREST GROUP LTD	0,01%
EVERGREEN AVIATION TECHNOLOGIES CO	0,00%
EVERLIGHT ELECTRONICS LTD	0,00%
EVERSOURCE ENERGY	0,02%
EVOLUTION	0,01%
EVOLUTION MINING LTD	0,01%
EXELON CORP	0,04%
EXOR NV	0,00%
EXPEDIA GROUP INC	0,00%
EXPEDITORS INTERNATIONAL OF WASHIN	0,01%
EXPERIAN PLC	0,02%
EXTRA SPACE STORAGE REIT INC	0,02%
EXTRA SPACE STORAGE REIT INC	0,05%
F&G ANNUITIES AND LIFE INC	0,00%
F5 INC	0,01%
FABEGE	0,00%
FAIR ISAAC CORP	0,02%
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0,02%
FANUC CORP	0,02%
FAR EAST HORIZON LTD	0,01%
FAR EASTONE TELECOMMUNICATIONS LTD	0,03%
FAST RETAILING LTD	0,04%
FASTENAL	0,02%
FASTIGHETS BALDER CLASS B	0,00%
FEDERAL REALTY INVESTMENT TRUST RE	0,01%
FEDEX CORP	0,04%
FERGUSON ENTERPRISES INC	0,01%

FERRARI NV	0,03%
FERROVIAL	0,02%
FIDELITY NATIONAL FINANCIAL INC	0,01%
FIDELITY NATIONAL INFORMATION SERV	0,02%
FIFTH THIRD BANCORP	0,01%
FINECOBANK BANCA FINECO	0,00%
FIRST ABU DHABI BANK	0,00%
FIRST CAPITAL REALTY REAL ESTATE I	0,01%
FIRST FINANCIAL HOLDING LTD	0,05%
FIRST INDUSTRIAL REALTY TRUST INC	0,01%
FIRST SOLAR INC	0,03%
FIRSTSERVICE SUBORDINATE VOTING CO	0,01%
FISERV INC	0,02%
FISHER AND PAYKEL HEALTHCARE CORPO	0,00%
FLEX LTD	0,02%
FLUTTER ENTERTAINMENT PLC	0,01%
FOMENTO ECONOMICO MEXICANO ADR REP	0,01%
FORD MOTOR	0,01%
FORMOSA TAFFETA LTD	0,00%
FORTINET INC	0,02%
FORTIS INC	0,01%
FORTIVE CORP	0,01%
FORTUM	0,01%
FOUR CORNERS PROPERTY INC TRUST	0,00%
FOX CORP CLASS B	0,01%
FRASER & NEAVE HOLDINGS	0,01%
FRASERS CENTREPOINT UNITS TRUST	0,01%
FRASERS LOGISTICS & COMMERCIAL TRU	0,01%
FRESENIUS MEDICAL CARE AG	0,00%
FRESENIUS SE AND CO KGAA	0,01%
FRONTIER REAL ESTATE INVESTMENT TR	0,00%
FUFENG GROUP LTD	0,00%
FUJIFILM HOLDINGS CORP	0,01%
FUJIKURA LTD	0,01%
FUJITSU LTD	0,02%
FUKUOKA REIT CORP	0,00%
GALAXY ENTERTAINMENT GROUP LTD	0,01%
GALDERMA GROUP N AG	0,01%
GAMING AND LEISURE PROPERTIES REIT	0,01%
GAMING AND LEISURE PROPERTIES REIT	0,02%
GARMIN LTD	0,02%
GARTNER INC	0,01%
GE HEALTHCARE TECHNOLOGIES INC	0,01%
GE VERNOVA INC	0,01%
GEA GROUP AG	0,01%
GEBERIT AG	0,01%

GECINA SA	0,01%
GEDEON RICHTER	0,02%
GEN DIGITAL INC	0,01%
GENERAL MILLS INC	0,01%
GENERAL MOTORS	0,01%
GENERALI	0,02%
GENMAB	0,01%
GENUINE PARTS	0,00%
GEORGE WESTON LTD	0,01%
GETAC HOLDINGS CORP	0,02%
GETLINK	0,00%
GETTY REALTY REIT CORP	0,00%
GFL ENVIRONMENTAL SUBORDINATE VOTI	0,00%
GILEAD SCIENCES INC	0,06%
GIVAUDAN SA	0,02%
GJENSIDIGE FORSIKRING	0,00%
GKL LTD	0,00%
GLAXOSMITHKLINE	0,05%
GLAXOSMITHKLINE PHARMACEUTICALS LT	0,00%
GLOBAL MIXED-MODE TECHNOLOGY INC	0,00%
GLOBAL NET LEASE INC	0,00%
GLOBAL ONE REAL ESTATE INVESTMENT	0,00%
GLOBAL PAYMENTS INC	0,01%
GLP J-REIT REIT	0,01%
GODADDY INC CLASS A	0,01%
GOLDMAN SACHS GROUP INC	0,10%
GOODMAN GROUP UNITS	0,02%
GPT GROUP STAPLED UNITS	0,01%
GRAB HOLDINGS LTD CLASS A	0,01%
GRACO INC	0,01%
GRAINGER PLC	0,00%
GREAT PORTLAND ESTATES PLC	0,00%
GREATEK ELECTRONICS INC	0,02%
GREE ELECTRIC APPLIANCES INC OF ZH	0,02%
GREEK ORGANISATION OF FOOTBALL PRO	0,03%
GROUPE BRUXELLES LAMBERT NV	0,01%
GROWTHPOINT PROP LTD SHS	0,01%
GRUMA	0,00%
HALEON PLC	0,02%
HALMA PLC	0,01%
HAMMERSON REIT PLC	0,00%
HANDR REAL ESTATE INVESTMENT TRUST	0,00%
HANG LUNG PROPERTIES LTD	0,00%
HANG SENG BANK LTD	0,01%
HANKYU HANSHIN HOLDINGS INC	0,00%
HANNOVER RUECK	0,01%

HARDWOODS HOLDINGS LLC UNITS	0,00%
HARTFORD INSURANCE GROUP INC	0,01%
HCA HEALTHCARE INC	0,03%
HCL TECHNOLOGIES LTD	0,07%
HD HOME SHOPPING CORP	0,00%
HDFC BANK ADR REPRESENTING THREE L	0,03%
HEALTHCARE REALTY TRUST INC CLASS	0,00%
HEALTHPEAK PROPERTIES INC	0,01%
HEALTHPEAK PROPERTIES INC	0,02%
HEIDELBERG MATERIALS AG	0,01%
HEINEKEN HOLDING NV	0,01%
HEINEKEN NV	0,01%
HEIWA REAL ESTATE LTD	0,00%
HEIWA REAL ESTATE REIT INC	0,00%
HELLENIC TELECOMMUNICATIONS ORGANI	0,02%
HELLENIQ ENERGY HOLDINGS S A SA	0,00%
HELVETIA BALOISE HOLDING N AG	0,01%
HENAN SHUANGHUI INVESTMENT & DEVEL	0,02%
HENDERSON LAND DEVELOPMENT LTD	0,01%
HENKEL & KGAA PREF AG	0,01%
HENKEL AG	0,01%
HENNES & MAURITZ CLASS B	0,01%
HENSOLDT AG	0,01%
HERMES INTERNATIONAL	0,04%
HERO MOTOCORP LTD	0,01%
HERSHEY FOODS	0,02%
HERTZ GLOBAL HOLDINGS INC	0,00%
HEWLETT PACKARD ENTERPRISE	0,02%
HEXAGON CLASS B	0,02%
HIGHWOODS PROPERTIES REIT INC	0,00%
HIKMA PHARMACEUTICALS PLC	0,00%
HILTON WORLDWIDE HOLDINGS INC	0,02%
HINDUSTAN UNILEVER LTD	0,01%
HITACHI LTD	0,05%
HOLCIM LTD AG	0,01%
HOLMEN CLASS B	0,00%
HOLOGIC INC	0,00%
HOME DEPOT INC	0,13%
HOME REIT PLC	0,00%
HOMEKO DAILY NEEDS UNITS	0,00%
HONDA MOTOR LTD	0,01%
HONG KONG EXCHANGES AND CLEARING L	0,03%
HONG LEONG BANK	0,01%
HOSHINO RESORTS REIT INC	0,00%
HOWMET AEROSPACE INC	0,01%
HOYA CORP	0,03%

HSBC HOLDINGS PLC	0,11%
HUA NAN FINANCIAL HOLDINGS LTD	0,02%
HUAKU DEVELOPMENT LTD	0,00%
HUBBELL INC	0,01%
HUBSPOT INC	0,01%
HUDSON PACIFIC PROPERTIES REIT INC	0,00%
HUFVUDSTADEN CLASS A	0,00%
HULIC LTD	0,01%
HULIC REIT INC	0,00%
HUMAN SOFT	0,01%
HUMANA INC	0,01%
HUNTINGTON BANCSHARES INC	0,01%
HYDRO ONE LTD	0,01%
HYSAN DEVELOPMENT LTD	0,00%
HYUNDAI DEPARTMENT STORE LTD	0,00%
HYUNDAI MOBIS LTD	0,03%
HYUNDAI MOTOR INDIA LTD	0,00%
IBERDROLA SA	0,12%
ICADE REIT SA	0,00%
ICHIGO OFFICE REIT INVESTMENT REIT	0,00%
IDEX CORP	0,01%
IDEXX LABORATORIES INC	0,04%
ILLINOIS TOOL INC	0,02%
ILLUMINA INC	0,01%
IMCD NV	0,00%
INCYTE CORP	0,01%
INDEPENDENCE REALTY INC TRUST	0,00%
INDUSTRIAL & INFRASTRUCTURE FUND I	0,01%
INDUSTRIAL BANK OF KOREA	0,03%
INDUSTRIVARDEN CLASS A	0,00%
INDUSTRIVARDEN CLASS C	0,00%
INFINEON TECHNOLOGIES AG	0,03%
INFORMA PLC	0,01%
INFOSYS ADR REPRESENTING ONE LTD	0,05%
INFRATIL LTD	0,01%
ING GROEP NV	0,03%
INGENIA COMMUNITIES GROUP STAPLED	0,00%
INGERSOLL RAND INC	0,01%
INNOVATIVE INDUSTRIAL PROPERTIES I	0,00%
INPEX CORP	0,00%
INPOST SA	0,00%
INSMED INC	0,01%
INSULET CORP	0,00%
INSURANCE AUSTRALIA GROUP LTD	0,01%
INTACT FINANCIAL CORP	0,02%
INTEGRATED TECHNOLOGY EXPRESS INC	0,00%

INTEL CORPORATION CORP	0,09%
INTERACTIVE BROKERS GROUP INC CLAS	0,01%
INTERCONTINENTAL EXCHANGE INC	0,03%
INTERCONTINENTAL HOTELS GROUP PLC	0,01%
INTERCORP FINANCIAL SERVICES INC	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,18%
INTERNATIONAL FLAVORS & FRAGRANCES	0,00%
INTERNATIONAL PAPER	0,01%
INTERRENT REAL ESTATE INVESTMENT T	0,00%
INTERTEK GROUP PLC	0,00%
INTESA SANPAOLO	0,03%
INTUIT INC	0,07%
INTUITIVE SURGICAL INC	0,03%
INVENTRUST PROPERTIES CORP	0,00%
INVESTOR CLASS B	0,03%
INVINCIBLE INVESTMENT REIT CORP	0,01%
INVITATION HOMES INC	0,01%
INVITATION HOMES INC	0,03%
IONQ INC	0,01%
IPSEN SA	0,00%
IQVIA HOLDINGS INC	0,03%
IRON MOUNTAIN INC	0,02%
ISA ENERGIA BRASIL PREF SA	0,02%
ITAU UNIBANCO HOLDING ADR REP PRE	0,01%
ITAUSA INVESTIMENTOS ITAU PREF SA	0,03%
IVANHOE MINES LTD CLASS A	0,00%
JABIL INC	0,00%
JACK HENRY AND ASSOCIATES INC	0,00%
JAPAN EXCELLENT REIT INC	0,00%
JAPAN EXCHANGE GROUP INC	0,00%
JAPAN HOTEL INVESTMENT REIT CORP	0,01%
JAPAN LOGISTICS FUND REIT INC	0,00%
JAPAN METROPOLITAN FUND INVESTMENT	0,01%
JAPAN POST BANK LTD	0,01%
JAPAN POST HOLDINGS LTD	0,01%
JAPAN PRIME REALTY INVESTMENT REIT	0,01%
JAPAN REAL ESTATE INVESTMENT TRUST	0,02%
JARIR MARKETING	0,03%
JB FINANCIAL GROUP LTD	0,01%
JB HUNT TRANSPORT SERVICES INC	0,01%
JBG SMITH PROPERTIES	0,00%
JD SPORTS FASHION PLC	0,00%
JERONIMO MARTINS SA	0,01%
JIANGSU EXPRESSWAY LTD H	0,03%
JIANGSU HENGRUI MEDICINE LTD A	0,00%
JM SMUCKER	0,00%

JNBY DESIGN LTD	0,00%
JOHNSON & JOHNSON	0,28%
JOHNSON CONTROLS INTERNATIONAL PLC	0,02%
JPMORGAN CHASE	0,35%
JULIUS BAER GRUPPE AG	0,01%
JUMBO SA	0,01%
KAJIMA CORP	0,01%
KANGWON LAND INC	0,00%
KAO CORP	0,01%
KBC GROEP NV	0,02%
KDDI CORP	0,02%
KDX REALTY INVESTMENT CORP	0,01%
KENNEDY WILSON HOLDINGS INC	0,00%
KENVUE INC	0,02%
KEPPEL DC REIT	0,00%
KEPPEL LTD	0,00%
KEPPEL REIT UNITS	0,01%
KERING SA	0,02%
KERRY GROUP PLC	0,00%
KESKO CLASS B	0,00%
KEURIG DR PEPPER INC	0,02%
KEYENCE CORP	0,03%
KEYSIGHT TECHNOLOGIES INC	0,02%
KIKKOMAN CORP	0,00%
KILLAM APARTMENT REIT UNITS CLASS	0,00%
KILROY REALTY REIT CORP	0,01%
KIMBERLY CLARK CORP	0,02%
KIMCO REALTY REIT CORP	0,01%
KIMCO REALTY REIT CORP	0,02%
KINGFISHER PLC	0,00%
KINGSPAN GROUP PLC	0,02%
KINROSS GOLD CORP	0,02%
KIRIN HOLDINGS LTD	0,01%
KITE REALTY GROUP TRUST REIT	0,01%
KKR AND CO INC	0,04%
KLA CORP	0,09%
KLEPIERRE REIT SA	0,01%
KLEPIERRE REIT SA	0,02%
KOJAMO	0,00%
KOMERCNI BANK	0,04%
KONAMI GROUP CORP	0,00%
KONE CLASS B	0,01%
KONINKLIJKE AHOLD DELHAIZE NV	0,02%
KONINKLIJKE KPN NV	0,01%
KONINKLIJKE PHILIPS NV	0,00%
KOREAN REINSURANCE	0,00%

KRAFT HEINZ	0,01%
KROGER	0,01%
KRUNG THAI BANK PUBLIC NON-VOTING	0,02%
KT ADR REP CORP	0,03%
KUALA LUMPUR KEPONG	0,00%
KUEHNE UND NAGEL INTERNATIONAL AG	0,01%
KUWAIT FINANCE HOUSE	0,01%
KYOCERA CORP	0,01%
KYORITSU MAINTENANCE LTD	0,00%
LABCORP HOLDINGS INC	0,01%
LAIR LIQUIDE SOCIETE ANONYME POUR	0,03%
LAM RESEARCH CORP	0,04%
LAND SECURITIES GROUP REIT PLC	0,01%
LAND SECURITIES GROUP REIT PLC	0,02%
LAS VEGAS SANDS CORP	0,01%
LASALLE LOGIPORT REIT	0,00%
LASERTEC CORP	0,01%
LATOUR INVESTMENT CLASS B	0,00%
LEG IMMOBILIEN N	0,00%
LEG IMMOBILIEN N	0,00%
LEGAL AND GENERAL GROUP PLC	0,01%
LEGRAND SA	0,02%
LENDLEASE GLOBAL COMMERCIAL REIT U	0,00%
LENNAR A CORP CLASS A	0,02%
LENNOX INTERNATIONAL INC	0,00%
LG UPLUS CORP	0,01%
LIBERTY MEDIA FORMULA ONE SERIES C	0,01%
LINDE PLC	0,07%
LINK REAL ESTATE INVESTMENT TRUST	0,01%
LINK REAL ESTATE INVESTMENT TRUST	0,03%
LITE ON TECHNOLOGY CORP	0,00%
LIVE NATION ENTERTAINMENT INC	0,01%
LIVZON PHARMACEUTICAL GROUP INC H	0,00%
LLOYDS BANKING GROUP PLC	0,03%
LOBLAW COMPANIES LTD	0,02%
LOGITECH INTERNATIONAL SA	0,01%
LONDON STOCK EXCHANGE GROUP PLC	0,02%
LONDONMETRIC PROPERTY REIT PLC	0,01%
LONKING HOLDINGS LTD	0,00%
LONZA GROUP AG	0,02%
LOREAL SA	0,05%
LOWES COMPANIES INC	0,05%
LPL FINANCIAL HOLDINGS INC	0,01%
LTC PROPERTIES REIT INC	0,00%
LULULEMON ATHLETICA INC	0,01%
LUNDIN MINING CORP	0,01%

LUPIN LTD	0,01%
LVMH	0,10%
LXP INDUSTRIAL TRUST	0,00%
LY CORP	0,00%
M&G PLC	0,00%
M&T BANK CORP	0,01%
MACERICH REIT	0,01%
MACQUARIE GROUP LTD DEF	0,02%
MACQUARIE MEXICO REAL ESTATE MANAG	0,00%
MAGNIT	0,02%
MAGYAR TELEKOM	0,02%
MAKITA CORP	0,00%
MALAYAN BANKING	0,08%
MANULIFE FINANCIAL CORP	0,02%
MAPLETREE INDUSTRIAL UNITS TRUST	0,00%
MAPLETREE LOGISTICS TRUST UNITS	0,00%
MAPLETREE PAN ASIA COMMERCIAL TRUS	0,01%
MARICO LTD	0,04%
MARKEL GROUP INC	0,01%
MARKETECH INTERNATIONAL CORP	0,02%
MARKS AND SPENCER GROUP PLC	0,01%
MARRIOTT INTERNATIONAL INC CLASS A	0,02%
MARSH & MCLENNAN INC	0,03%
MARTIN MARIETTA MATERIALS INC	0,01%
MARUBENI CORP	0,01%
MARVELL TECHNOLOGY INC	0,06%
MASCO CORP	0,01%
MASTERCARD INC CLASS A	0,20%
MATSUKIYOKARA	0,00%
MAXIS	0,01%
MCCORMICK & CO NON-VOTING INC	0,01%
MCDONALDS CORP	0,09%
MCKESSON CORP	0,06%
MEDIBANK PRIVATE LTD	0,01%
MEDICAL PROPERTIES TRUST REIT INC	0,00%
MEDTRONIC PLC	0,06%
MEGA FINANCIAL HOLDING LTD	0,01%
MELISRON LTD	0,00%
MERCADOLIBRE INC	0,06%
MERCIALYS REIT SA	0,00%
MERCK	0,01%
MERCK & CO INC	0,15%
MERIDIAN ENERGY LTD	0,00%
MERLIN PROPERTIES REIT SA	0,01%
META PLATFORMS INC CLASS A	0,59%
METLIFE INC	0,01%

METRO INC	0,01%
METSO CORPORATION	0,00%
METTLER TOLEDO INC	0,02%
MICROCHIP TECHNOLOGY INC	0,02%
MICRON TECHNOLOGY INC	0,16%
MICROSOFT CORP	1,51%
MID AMERICA APARTMENT COMMUNITIES	0,01%
MID AMERICA APARTMENT COMMUNITIES	0,04%
MIDEA GROUP LTD A	0,02%
MIRARTH REAL EST REIT CORP	0,00%
MIRVAC GROUP STAPLED UNITS	0,01%
MISC	0,04%
MITSUBISHI CORP	0,01%
MITSUBISHI ELECTRIC CORP	0,01%
MITSUBISHI ESTATE LOGISTICS REIT C	0,00%
MITSUBISHI ESTATE LTD	0,02%
MITSUBISHI ESTATE LTD	0,06%
MITSUBISHI HEAVY INDUSTRIES LTD	0,01%
MITSUBISHI UFJ FINANCIAL GROUP INC	0,07%
MITSUMI FUDOSAN ACCOMMODATIONS FUND	0,00%
MITSUMI FUDOSAN LOGISTICS PARK REIT	0,01%
MITSUMI FUDOSAN LTD	0,02%
MITSUMI FUDOSAN LTD	0,08%
MITSUMI LTD	0,02%
MIZUHO FINANCIAL GROUP INC	0,04%
MOBILNYE TELESISTEMY	0,02%
MOBIMO HOLDING AG	0,01%
MOL HUNGARIAN OIL AND GAS	0,03%
MONCLER	0,01%
MONDAYCOM LTD	0,00%
MONETA MONEY BNK	0,03%
MONGODB INC CLASS A	0,01%
MONOLITHIC POWER SYSTEMS INC	0,03%
MONSTER BEVERAGE CORP	0,02%
MOODYS CORP	0,04%
MORGAN STANLEY	0,08%
MORI HILLS INVESTMENT REIT CORP	0,00%
MORI TRUST REIT INC	0,00%
MOS CREDIT BANK	0,00%
MOSCOW EXCHANGE	0,00%
MOTOROLA SOLUTIONS INC	0,04%
MOWI	0,01%
MS&AD INSURANCE GROUP HOLDINGS INC	0,01%
MTR CORPORATION CORP LTD	0,01%
MUENCHENER RUECKVERSICHERUNGS-GESE	0,03%
MURATA MANUFACTURING LTD	0,02%

NASDAQ INC	0,02%
NATERA INC	0,01%
NATIONAL AUSTRALIA BANK LTD	0,03%
NATIONAL BANK OF CANADA	0,01%
NATIONAL BANK OF KUWAIT	0,05%
NATIONAL GRID PLC	0,01%
NATIONAL HEALTH INVESTORS REIT INC	0,01%
NATIONAL STORAGE AFFILIATES TRUST	0,00%
NATIONAL STORAGE REIT STAPLED UNIT	0,00%
NATWEST GROUP PLC	0,02%
NEC CORP	0,02%
NEMETSCHEK	0,00%
NETAPP INC	0,01%
NETFLIX INC	0,16%
NETSTREIT CORP	0,00%
NEUROCRINE BIOSCIENCES INC	0,01%
NEW RITE AID LLC	0,00%
NEWMONT	0,07%
NEXON LTD	0,00%
NEXPOINT RESIDENTIAL TRUST INC	0,00%
NEXT PLC	0,01%
NEXTERA ENERGY INC	0,09%
NIBE INDUSTRIER CLASS B	0,00%
NICE LTD	0,01%
NIKE INC CLASS B	0,04%
NINTENDO LTD	0,03%
NIPPON BUILDING FUND REIT INC	0,00%
NIPPON BUILDING FUND REIT INC	0,02%
NIPPON REIT INVESTMENT REIT CORP	0,00%
NIPPON STEEL CORP	0,01%
NITORI HOLDINGS LTD	0,00%
NITTO DENKO CORP	0,00%
NK LUKOIL	0,06%
NN GROUP NV	0,01%
NNN REIT INC	0,01%
NOKIA	0,02%
NOMURA HOLDINGS INC	0,01%
NOMURA REAL ESTATE MASTER FUND REI	0,01%
NOMURA RESEARCH INSTITUTE LTD	0,01%
NORDEA BANK	0,02%
NORFOLK SOUTHERN CORP	0,04%
NORTHERN STAR RESOURCES LTD	0,01%
NORTHERN TRUST CORP	0,01%
NORTHWEST HEALTHCARE PROPERTIES RE	0,00%
NOVARTIS AG	0,15%
NOVO NORDISK CLASS B	0,09%

NOVOLIPETSK STEEL	0,00%
NOVOZYMES CLASS B	0,02%
NRG ENERGY INC	0,01%
NT World Small Cap Low Carbon Indx	5,84%
NTT INC	0,01%
NTT UD REIT INVESTMENT REIT CORP	0,00%
NUCOR CORP	0,01%
NUTANIX INC CLASS A	0,01%
NUTRIEN LTD	0,01%
NVIDIA CORP	1,84%
NVR INC	0,01%
NXP SEMICONDUCTORS NV	0,03%
NYFOSA	0,00%
O REILLY AUTOMOTIVE INC	0,02%
OBAYASHI CORP	0,01%
OBIC LTD	0,00%
ODONTOPREV SA	0,00%
OERSTED	0,01%
OKTA INC CLASS A	0,01%
OLD DOMINION FREIGHT LINE INC	0,02%
OLYMPUS CORP	0,00%
OMEGA HEALTHCARE INVESTORS REIT IN	0,03%
OMNICOM GROUP INC	0,01%
ON SEMICONDUCTOR CORP	0,01%
OOREDOO	0,00%
OPEN TEXT CORP	0,00%
ORACLE CORP	0,21%
ORANGE SA	0,01%
ORIENTAL LAND LTD	0,01%
ORION CLASS B	0,01%
ORIX CORP	0,01%
ORIX JREIT REIT INC	0,01%
ORKLA	0,01%
OTIS WORLDWIDE CORP	0,02%
OTOKI CORP	0,00%
OTSUKA HOLDINGS LTD	0,01%
OUTSURANCE GROUP LTD	0,02%
OVERSEA-CHINESE BANKING LTD	0,03%
PACCAR INC	0,00%
PACKAGING CORP OF AMERICA	0,01%
PAGE INDUSTRIES LTD	0,00%
PALANTIR TECHNOLOGIES INC CLASS A	0,16%
PALO ALTO NETWORKS INC	0,05%
PAN AMERICAN SILVER CORP	0,01%
PAN PACIFIC INTERNATIONAL HOLDINGS	0,01%
PANASONIC HOLDINGS CORP	0,02%

PANDORA	0,01%
PARKER-HANNIFIN CORP	0,02%
PARKWAY LIFE REIT TRUST	0,00%
PARTNERS GROUP HOLDING AG	0,02%
PAYCHEX INC	0,02%
PAYCOM SOFTWARE INC	0,00%
PAYPAL HOLDINGS INC	0,02%
PEARSON PLC	0,00%
PENTAIR PLC	0,01%
PERNOD RICARD SA	0,01%
PETRONAS DAGANGAN	0,00%
PETRONAS GAS	0,01%
PFIZER INC	0,07%
PFIZER LTD	0,00%
PHILLIPS	0,01%
PHILLIPS EDISON AND COMPANY INC	0,01%
PHOENIX FINANCIAL LTD	0,01%
PICC PROPERTY AND CASUALTY LTD H	0,02%
PIDILITE INDUSTRIES LTD	0,00%
PIEDMONT REALTY TRUST INC CLASS A	0,00%
PINTEREST INC CLASS A	0,01%
PNC FINANCIAL SERVICES GROUP INC	0,03%
PORTO SEGURO SA	0,03%
POWER CORPORATION OF CANADA	0,01%
POWER GRID CORPORATION OF INDIA LT	0,01%
PPG INDUSTRIES INC	0,01%
PRESIDENT CHAIN STORE CORP	0,02%
PRIMARY HEALTH PROPERTIES REIT PLC	0,01%
PRIMAX ELECTRONICS LTD	0,00%
PRINCIPAL FINANCIAL GROUP INC	0,01%
PROGRESSIVE CORP	0,05%
PROLOGIS REIT INC	0,07%
PROLOGIS REIT INC	0,22%
PROMOTORA Y OPERADORA DE INFRAESTR	0,01%
PROSUS NV CLASS N	0,04%
PRUDENTIAL FINANCIAL INC	0,02%
PRUDENTIAL PLC	0,02%
PRYSMIAN	0,02%
PSP SWISS PROPERTY AG	0,02%
PTC INC	0,01%
PUBLIC JOINT STOCK COMPANY SEVERST	0,00%
PUBLIC SERVICE ENTERPRISE GROUP IN	0,00%
PUBLIC STORAGE REIT	0,03%
PUBLIC STORAGE REIT	0,09%
PUBLICIS GROUPE SA	0,01%
PULTEGROUP INC	0,02%

PURE STORAGE INC CLASS A	0,01%
PZU SA	0,00%
QATAR ELECTRICITY AND WATER	0,01%
QATAR FUEL	0,01%
QATAR GAS TRANSPORT COMPANY LTD	0,00%
QATAR ISLAMIC BANK	0,00%
QATAR NAVIGATION	0,01%
QBE INSURANCE GROUP LTD	0,01%
QUALCOMM INC	0,10%
QUANTA SERVICES INC	0,06%
QUEST DIAGNOSTICS INC	0,01%
RADIANT OPTO-ELECTRONICS CORP	0,02%
RAKUTEN GROUP INC	0,01%
RAYMOND JAMES INC	0,01%
RB GLOBAL INC	0,01%
REALTEK SEMICONDUCTOR CORP	0,01%
REALTY INCOME REIT CORP	0,02%
REALTY INCOME REIT CORP	0,10%
RECKITT BENCKISER GROUP PLC	0,03%
RECORDATI INDUSTRIA CHIMICA E FARM	0,00%
RECRUIT HOLDINGS LTD	0,03%
REDDIT INC CLASS A	0,01%
REDEIA CORPORACION SA	0,01%
REGENCY CENTERS REIT CORP	0,01%
REGENCY CENTERS REIT CORP	0,02%
REGENERON PHARMACEUTICALS INC	0,04%
REGION GROUP STAPLED UNITS LTD	0,00%
REGIONS FINANCIAL CORP	0,01%
RELIANCE INC	0,01%
RELX PLC	0,03%
RENAULT SA	0,00%
RENESAS ELECTRONICS CORP	0,01%
RENTOKIL INITIAL PLC	0,01%
REPUBLIC SERVICES INC	0,02%
RESMED INC	0,01%
RESONA HOLDINGS INC	0,00%
RESTAURANTS BRANDS INTERNATIONAL I	0,01%
REUNERT LTD	0,01%
REXFORD INDUSTRIAL REALTY REIT INC	0,02%
RHB BANK	0,00%
RHEINMETALL AG	0,02%
RIO TINTO LTD	0,01%
RIOCAN REAL ESTATE INVESTMENT TRUS	0,01%
RITE AID DIP NOTEHOLDER TRUST	0,00%
RIVIAN AUTOMOTIVE INC CLASS A	0,02%
RLJ LODGING TRUST REIT	0,00%

ROBINHOOD MARKETS INC CLASS A	0,04%
ROBLOX CORP CLASS A	0,02%
ROCHE HOLDING AG	0,01%
ROCHE HOLDING PAR AG	0,16%
ROCKWELL AUTOMATION INC	0,03%
ROCKWOOL CLASS B	0,01%
ROGERS COMMUNICATIONS NON-VOTING I	0,01%
ROLLINS INC	0,01%
ROPER TECHNOLOGIES INC	0,02%
ROSS STORES INC	0,02%
ROSTELECOM	0,01%
ROYAL BANK OF CANADA	0,09%
ROYAL CARIBBEAN GROUP LTD	0,03%
ROYALTY PHARMA PLC CLASS A	0,01%
RPM INTERNATIONAL INC	0,00%
RYOHIN KEIKAKU LTD	0,01%
S&P GLOBAL INC	0,06%
S-1 CORP	0,01%
SABRA HEALTH CARE REIT INC	0,01%
SAFESTORE HOLDINGS PLC	0,00%
SAGAX CLASS B	0,00%
SAGAX CLASS B	0,01%
SALESFORCE INC	0,16%
SALMAR	0,00%
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0,00%
SAMPO CLASS A	0,01%
SAMSARA INC CLASS A	0,00%
SAMSUNG CARD LTD	0,01%
SAMSUNG ELECTRONICS LTD	0,14%
SAMSUNG ELECTRONICS NON VOTING PRE	0,05%
SANDOZ GROUP AG	0,02%
SANDS CHINA LTD	0,00%
SANOFI INDIA LTD	0,00%
SANOFI SA	0,06%
SAP	0,17%
SARTORIUS PREF AG	0,00%
SARTORIUS STEDIM BIOTECH SA	0,00%
SAUDI CEMENT	0,00%
SAUDI TELECOM	0,05%
SBA COMMUNICATIONS REIT CORP CLASS	0,01%
SBERBANK ROSSII PREF	0,02%
SBI HOLDINGS INC	0,01%
SCB X PUBLIC COMPANY LIMITED NON-V	0,03%
SCENTRE GROUP UNIT	0,01%
SCENTRE GROUP UNIT	0,03%
SCHINDLER HOLDING PAR AG	0,01%

SCHNEIDER ELECTRIC	0,13%
SCHRODERS PLC	0,01%
SCREEN HOLDINGS LTD	0,01%
SEA ADS REPRESENTING LTD CLASS A	0,03%
SEAGATE TECHNOLOGY HOLDINGS PLC	0,03%
SECOM LTD	0,01%
SEGRO REIT PLC	0,01%
SEGRO REIT PLC	0,02%
SEKISUI CHEMICAL LTD	0,00%
SEKISUI HOUSE LTD	0,01%
SEKISUI HOUSE REIT INC	0,01%
SEMPRA	0,01%
SERVICENOW INC	0,10%
SGS SA	0,01%
SHAFTESBURY CAPITAL PLC	0,01%
SHANDONG HIMILE MECHANICAL SCIENCE	0,03%
SHANGHAI INTERNATIONAL PORT (GROUP	0,02%
SHANGHAI PHARMACEUTICALS HOLDING L	0,00%
SHENZHEN EXPRESSWAY CORP LTD H	0,00%
SHERWIN WILLIAMS	0,04%
SHIMADZU CORP	0,00%
SHIMANO INC	0,00%
SHIN ETSU CHEMICAL LTD	0,01%
SHIONOGI LTD	0,01%
SHISEIDO LTD	0,00%
SHOPIFY SUBORDINATE VOTING INC CLA	0,08%
SHOUGANG FUSHAN RESOURCES GROUP LT	0,00%
SIEMENS ENERGY N AG	0,02%
SIEMENS N AG	0,08%
SIGMA HEALTHCARE LTD	0,01%
SIGURD MICROELECTRONICS CORP	0,01%
SIKA AG	0,00%
SILA RLTY TR INC TRUST	0,00%
SILICON MOTION TECHNOLOGY ADR REPT	0,01%
SIMON PROPERTY GROUP REIT INC	0,04%
SIMON PROPERTY GROUP REIT INC	0,11%
SINGAPORE AIRLINES LTD	0,00%
SINGAPORE EXCHANGE LTD	0,01%
SINGAPORE TELECOMMUNICATIONS LTD	0,01%
SINO LAND LTD	0,00%
SINO LAND LTD	0,01%
SINOPAC FINANCIAL HOLDINGS LTD	0,07%
SIRIUS REAL ESTATE LIMITED LTD	0,00%
SITC INTERNATIONAL HOLDINGS LTD	0,00%
SITE CENTERS CORP	0,00%
SITRONIX TECHNOLOGY CORP	0,00%

SK TELECOM ADR REPSG TH LTD	0,04%
SK TELECOM LTD	0,00%
SKANSKA CLASS B	0,01%
SL GREEN REALTY REIT CORP	0,01%
SLB NV	0,01%
SMARTCENTRES RL ESTATE INVESTMENT	0,01%
SMC (JAPAN) CORP	0,01%
SMITH AND NEPHEW PLC	0,01%
SNAP INC CLASS A	0,00%
SNAP ON INC	0,01%
SNOWFLAKE INC	0,03%
SOCIETE GENERALE SA	0,02%
SODEXO SA	0,00%
SOFI TECHNOLOGIES INC	0,01%
SOFINA SA	0,00%
SOFTBANK CORP	0,02%
SOFTBANK GROUP CORP	0,05%
SOLVENTUM CORP	0,01%
SOMPO HOLDINGS INC	0,01%
SONOVA HOLDING AG	0,01%
SONY GROUP CORP	0,09%
SPIRAX GROUP PLC	0,00%
SPOTIFY TECHNOLOGY SA	0,03%
SS AND C TECHNOLOGIES HOLDINGS INC	0,01%
SSE PLC	0,01%
STAG INDUSTRIAL REIT INC	0,01%
STANDARD CHARTERED PLC	0,02%
STANTEC INC	0,01%
STAR ASIA INVESTMENT REIT CORP	0,00%
STARBUCKS CORP	0,03%
STARK TECHNOLOGY INC	0,00%
STATE STREET CORP	0,02%
STEEL DYNAMICS INC	0,00%
STERIS	0,01%
STMICROELECTRONICS NV	0,01%
STOCKLAND STAPLED UNITS LTD	0,00%
STOCKLAND STAPLED UNITS LTD	0,02%
STRATEGY INC CLASS A	0,02%
STRAUMANN HOLDING AG	0,01%
STRYKER CORP	0,03%
SUBARU CORP	0,00%
SUMITOMO METAL MINING LTD	0,00%
SUMITOMO MITSUI FINANCIAL GROUP IN	0,05%
SUMITOMO REALTY & DEVELOPMENT LTD	0,01%
SUMITOMO REALTY & DEVELOPMENT LTD	0,03%
SUN COMMUNITIES REIT INC	0,01%

SUN COMMUNITIES REIT INC	0,02%
SUN HUNG KAI PROPERTIES LTD	0,01%
SUN LIFE FINANCIAL INC	0,01%
SUN PHARMACEUTICAL INDUSTRIES LTD	0,04%
SUNTEC REIT UNITS TRUST	0,00%
SUNTORY BEVERAGE & FOOD LTD	0,00%
SUPER MICRO COMPUTER INC	0,01%
SUPERMARKET INCOME REIT PLC	0,00%
SURGUTNEFTEGAZ PREF	0,06%
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0,00%
SVENSKA HANDELSBANKEN CLASS A	0,01%
SWEDBANK CLASS A	0,02%
SWIRE PROPERTIES LTD	0,01%
SWISS LIFE HOLDING AG	0,02%
SWISS PRIME SITE AG	0,01%
SWISS PRIME SITE AG	0,03%
SWISS RE AG	0,02%
SWISSCOM AG	0,01%
SYENSQO NV	0,00%
SYMRISE AG	0,01%
SYNCHRONY FINANCIAL	0,02%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0,04%
SYNOPSYS INC	0,04%
SYSCO CORP	0,02%
T MOBILE US INC	0,04%
T ROWE PRICE GROUP INC	0,01%
T&D HOLDINGS INC	0,01%
TAG IMMOBILIEN AG	0,01%
TAICHUNG COMMERCIAL BANK LTD	0,00%
TAISEI CORP	0,01%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0,04%
TAIWAN HON CHUAN ENTERPRISE LTD	0,02%
TAIWAN MOBILE LTD	0,05%
TAIWAN SEMICONDUCTOR MANUFACTURING	0,18%
TAKE TWO INTERACTIVE SOFTWARE INC	0,02%
TAKEDA PHARMACEUTICAL LTD	0,03%
TALANX AG	0,00%
TANGER INC	0,01%
TAPESTRY INC	0,01%
TARGA RESOURCES CORP	0,00%
TARGET CORP	0,03%
TC ENERGY CORP	0,01%
TDK CORP	0,02%
TE CONNECTIVITY PLC	0,04%
TECHTRONIC INDUSTRIES LTD	0,01%
TELEDYNE TECHNOLOGIES INC	0,00%

TELEFONICA BRASIL ADS REPRESENTING	0,06%
TELEFONICA SA	0,01%
TELENOR	0,00%
TELIA COMPANY	0,00%
TELSTRA GROUP LTD	0,01%
TELUS CORP	0,00%
TENCENT HOLDINGS LTD	0,16%
TERADYNE INC	0,02%
TERNA RETE ELETTRICA NAZIONALE	0,02%
TERRENO REALTY REIT CORP	0,01%
TERUMO CORP	0,00%
TESCO PLC	0,01%
TESLA INC	1,36%
TEXAS INSTRUMENT INC	0,09%
TFI INTERNATIONAL INC	0,01%
THAI VEGETABLE OIL NON-VOTING DR P	0,00%
THANACHART CAPITAL NON-VOTING DR P	0,01%
THE LOTTERY CORPORATION LTD	0,00%
THE PEOPLES INSURANCE CO (GROUP) O	0,06%
THE SAGE GROUP PLC	0,01%
THE SWATCH GROUP AG	0,00%
THERMO FISHER SCIENTIFIC INC	0,12%
THOMSON REUTERS CORP	0,01%
TIGER BRANDS LTD	0,00%
TIM ADR REPRESENTING SA	0,01%
TIME DOTCOM	0,00%
TIPCO ASPHALT NON-VOTING DR PCL	0,00%
TIS INC	0,01%
TISCO FINANCIAL GROUP NON-VOTING D	0,04%
TJX INC	0,09%
TMX GROUP LTD	0,00%
TOAST INC CLASS A	0,01%
TOHO (TOKYO) LTD	0,00%
TOKIO MARINE HOLDINGS INC	0,03%
TOKYO ELECTRON LTD	0,02%
TOKYO TATEMONO LTD	0,01%
TOKYU CORP	0,00%
TOKYU REIT INC	0,00%
TOPCO SCIENTIFIC LTD	0,01%
TOPPAN HOLDINGS INC	0,00%
TORONTO DOMINION	0,06%
TORRENT PHARMACEUTICALS LTD	0,01%
TOTVS SA	0,01%
TOYOTA MOTOR CORP	0,03%
TOYOTA TSUSHO CORP	0,01%
TRACTOR SUPPLY	0,02%

TRADE DESK INC CLASS A	0,01%
TRADEWEB MARKETS INC CLASS A	0,01%
TRANE TECHNOLOGIES PLC	0,02%
TRANSCEND INFORMATION INC	0,00%
TRANSDIGM GROUP INC	0,01%
TRANSMISSORA ALIANCA ENERGIA ELETR	0,03%
TRANSUNION	0,01%
TRANSURBAN GROUP STAPLED UNITS	0,02%
TRAVELERS COMPANIES INC	0,03%
TRELLEBORG CLASS B	0,00%
TRIMBLE INC	0,01%
TRIPOD TECHNOLOGY CORP	0,02%
TRITAX BIG BOX REIT PLC	0,01%
TRUIST FINANCIAL CORP	0,03%
TTW NON-VOTING DR PCL	0,00%
TWILIO INC CLASS A	0,01%
TYLER TECHNOLOGIES INC	0,01%
UBER TECHNOLOGIES INC	0,09%
UBS GROUP AG	0,06%
UCB SA	0,02%
UDR REIT INC	0,02%
ULTA BEAUTY INC	0,02%
UMH PROPERTIES INC	0,00%
UNIBAIL RODAMCO WE STAPLED UNITS	0,00%
UNIBAIL RODAMCO WE STAPLED UNITS	0,02%
UNICREDIT	0,05%
UNION PACIFIC CORP	0,06%
UNI-PRESIDENT ENTERPRISES CORP	0,01%
UNI-PRESIDENT LTD	0,02%
UNITE GROUP PLC	0,01%
UNITED INTEGRATED SERVICES LTD	0,01%
UNITED OVERSEAS BANK LTD	0,02%
UNITED PARCEL SERVICE INC CLASS B	0,04%
UNITED RENTALS INC	0,03%
UNITED THERAPEUTICS CORP	0,01%
UNITED URBAN INVESTMENT REIT CORP	0,01%
UNITED UTILITIES GROUP PLC	0,01%
UNITEDHEALTH GROUP INC	0,12%
UNIVERSAL MUSIC GROUP NV	0,01%
UPM-KYMMENE	0,01%
URBAN EDGE PROPERTIES	0,00%
US BANCORP	0,03%
VALE ADR REPRESENTING ONE SA	0,02%
VALERO ENERGY CORP	0,01%
VAT GROUP AG	0,01%
VEEVA SYSTEMS INC CLASS A	0,02%

VENTAS REIT INC	0,02%
VENTAS REIT INC	0,08%
VERALTO CORP	0,02%
VERBUND AG	0,01%
VERIS RESIDENTIAL INC	0,00%
VERISIGN INC	0,01%
VERISK ANALYTICS INC	0,01%
VERIZON COMMUNICATIONS INC	0,07%
VERTEX PHARMACEUTICALS INC	0,05%
VERTIV HOLDINGS CLASS A	0,03%
VESTAS WIND SYSTEMS	0,03%
VICI PPTYS INC	0,01%
VICI PPTYS INC	0,06%
VICINITY CENTRES	0,02%
VINCI SA	0,04%
VISA INC CLASS A	0,24%
VODACOM GROUP LTD	0,02%
VODAFONE GROUP PLC	0,01%
VONOVIA	0,01%
VONOVIA	0,03%
VORNADO REALTY TRUST REIT	0,01%
VULCAN MATERIALS	0,02%
W. P. CAREY REIT INC	0,01%
W. P. CAREY REIT INC	0,03%
WALLENSTAM CLASS B	0,00%
WALMART INC	0,27%
WALT DISNEY	0,08%
WANT WANT CHINA HOLDINGS LTD	0,02%
WAREHOUSES DE PAUW NV	0,01%
WARNER BROS. DISCOVERY INC SERIES	0,03%
WASTE CONNECTIONS INC	0,02%
WASTE MANAGEMENT INC	0,03%
WATERS CORP	0,01%
WAYPOINT REIT STAPLED UNIT LTD	0,00%
WELLS FARGO	0,11%
WELLTOWER INC	0,07%
WELLTOWER INC	0,24%
WESFARMERS LTD	0,03%
WEST JAPAN RAILWAY	0,00%
WEST PHARMACEUTICAL SERVICES INC	0,01%
WESTERN DIGITAL CORP	0,03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0,02%
WESTPAC BANKING CORPORATION CORP	0,04%
WESTPORTS HOLDINGSINARY	0,01%
WHARF (HOLDINGS) LTD	0,00%
WHARF (HOLDINGS) LTD	0,00%

WHARF REAL ESTATE INVESTMENT COMPA	0,00%
WHARF REAL ESTATE INVESTMENT COMPA	0,00%
WHEATON PRECIOUS METALS CORP	0,03%
WIHLBORGS FASTIGHETER	0,01%
WILLIAMS INC	0,01%
WILLIAMS SONOMA INC	0,01%
WILLIS TOWERS WATSON PLC	0,01%
WISETECH GLOBAL LTD	0,00%
WIX.COM LTD	0,00%
WOLTERS KLUWER NV	0,01%
WOODSIDE ENERGY GROUP LTD	0,00%
WOOLWORTHS GROUP LTD	0,02%
WOORI FINANCIAL GROUP INC	0,02%
WORKDAY INC CLASS A	0,02%
WPG HOLDINGS LTD	0,03%
WR BERKLEY CORP	0,01%
WSP GLOBAL INC	0,02%
WW GRAINGER INC	0,02%
XERO LTD	0,01%
XYLEM INC	0,02%
YOKOGAWA ELECTRIC CORP	0,01%
YOUNGOR FASHION LTD A	0,02%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0,01%
YUM BRANDS INC	0,02%
YUNNAN BAIYAO GROUP LTD A	0,02%
ZALANDO	0,00%
ZEBRA TECHNOLOGIES CORP CLASS A	0,00%
ZHEJIANG EXPRESSWAY LTD H	0,03%
ZHEJIANG LONGSHENG GROUP LTD A	0,00%
ZHEJIANG NHU LTD A	0,03%
ZILLOW GROUP INC CLASS C	0,00%
ZIMMER BIOMET HOLDINGS INC	0,00%
ZOETIS INC CLASS A	0,03%
ZOOM COMMUNICATIONS INC CLASS A	0,01%
ZSCALER INC	0,01%
ZURICH INSURANCE GROUP AG	0,04%
ZYDUS LIFESCIENCES LTD	0,00%