

Overview listed investments

In the overview below are shown the holdings of ABP as per June 30th 2025, according to market value rounded off in millions EURO.

Investments with a size of EUR < 0.5 million are not included on this list.

The overview contains both listed stocks as well as listed convertible bonds

The reported total marketvalue represents 99.96% from the Total ABP positions in shares.

Region / Country / Report name	Market Value in EUR mil.
Africa	670
Egypt	1
Commercial International Bank - Egypt (CIB)	1
South Africa	669
Absa Group Ltd	7
Anglogold Ashanti Plc	82
Bid Corp Ltd	3
Bidvest Group Ltd	1
Capitec Bank Holdings Ltd	50
Clicks Group Ltd	21
Discovery Ltd	1
FirstRand Ltd	47
Gold Fields Ltd	79
Hyprop Investments Ltd	1
Impala Platinum Holdings Ltd	60
Investec Ltd	5
Momentum Group Ltd	7
Mr Price Group Ltd	5
MTN Group Ltd	34
Naspers Ltd	115
Nedbank Group Ltd	6
NEPI Rockcastle NV	1
Old Mutual Ltd	11
Omnia Holdings Ltd	1
OUTsurance Group Ltd	13

Region / Country / Report name	Market Value in EUR mil.
Remgro Ltd	1
Sanlam Ltd	32
Shoprite Holdings Ltd	32
Standard Bank Group Ltd	19
Telkom SA SOC Ltd	4
Tiger Brands Ltd	2
Valterra Platinum Ltd	29
Vodacom Group Ltd	1
Asia	30.657
China	7.375
AAC Technologies Holdings Inc	16
Agricultural Bank of China Ltd	37
Akeso Inc	4
Alibaba Group Holding Ltd	717
Alibaba Health Information Technology Ltd	1
Anhui Conch Cement Co Ltd	5
Anker Innovations Technology Co Ltd	6
Atour Lifestyle Holdings Ltd	17
Autohome Inc	24
Baidu Inc	51
Bank of China - Luxembourg Branch	31
Bank of Communications Co Ltd	2
Bank of Ningbo Co Ltd	3
Bank of Shanghai Co Ltd	20
Baoshan Iron & Steel Co Ltd	12

Region / Country / Report name	Market Value in EUR mil.
Beijing Enterprises Holdings Ltd	1
Beijing New Building Materials PLC	3
Beijing Oriental Yuhong Waterproof Technology Co Ltd	19
BeOne Medicines Ltd	27
Bilibili Inc	28
BOC Aviation Ltd	4
BOE Technology Group Co Ltd	8
BOE Varitronix Ltd	1
BYD Co Ltd	71
BYD Electronic International Co Ltd	1
Centre Testing International Group Co Ltd	18
CGN Power Co Ltd	1
China BlueChemical Ltd	2
China CITIC Bank Corp Ltd	6
China Construction Bank Corp	166
China CSSC Holdings Ltd	13
China East Education Holdings Ltd	2
China Everbright Bank Co Ltd	7
China Feihe Ltd	6
China Galaxy Securities Co Ltd	7
China Gold International Resources Corp Ltd	10
China Hongqiao Group Ltd	26
China International Capital Corp Ltd	38
China Life Insurance Co Ltd	22

Region / Country / Report name	Market Value in EUR mil.
China Meidong Auto Holdings Ltd	3
China Mengniu Dairy Co Ltd	8
China Merchants Bank Co Ltd	187
China Minsheng Banking Corp Ltd	1
China Nonferrous Mining Corp Ltd	1
China Overseas Land & Investment Ltd	53
China Pacific Insurance Group Co Ltd	12
China Resources Beer Holdings Co Ltd	37
China Resources Gas Group Ltd	7
China Resources Land Ltd	292
China Resources Mixc Lifestyle Services Ltd	3
China South Publishing & Media Group Co Ltd	8
China State Construction International Holdings Ltd	1
China Taiping Insurance Holdings Co Ltd	6
China Tower Corp Ltd	4
China Yangtze Power Co Ltd	1
Chongqing Rural Commercial Bank Co Ltd	21
Chow Tai Fook Jewellery Group Ltd	3
CITIC Securities Co Ltd	1
CMOC Group Ltd	16
Consun Pharmaceutical Group Ltd	6
Contemporary Amperex Technology Co Ltd	167
COSCO SHIPPING Holdings Co Ltd	1
Country Garden Services Holdings Co Ltd	6
CRRC Corp Ltd	1

Region / Country / Report name	Market Value in EUR mil.
CSPC Pharmaceutical Group Ltd	5
Dong-E-E-Jiao Co Ltd	6
Eastroc Beverage Group Co Ltd	36
ENN Energy Holdings Ltd	38
ESR Group Ltd	294
Eve Energy Co Ltd	4
Everbright Securities Co Ltd	1
FinVolution Group	8
Full Truck Alliance Co Ltd	76
Fuyao Glass Industry Group Co Ltd	10
GDS Holdings Ltd	15
Geely Automobile Holdings Ltd	27
Giant Biogene Holding Co Ltd	2
Gree Electric Appliances Inc of Zhuhai	18
Guangdong Haid Group Co Ltd	2
Guoyuan Securities Co Ltd	19
H World Group Ltd	16
Haidilao International Holding Ltd	19
Haier Smart Home Co Ltd	72
Haitian International Holdings Ltd	1
Hansoh Pharmaceutical Group Co Ltd	4
Hefei Meiya Optoelectronic Technology Inc	4
Huatai Securities Co Ltd	15
Huaxia Bank Co Ltd	6
Huayu Automotive Systems Co Ltd	3

Region / Country / Report name	Market Value in EUR mil.
Hubei Dinglong Co Ltd	2
Hygon Information Technology Co Ltd	1
IEIT Systems Co Ltd	6
Iflytek Co Ltd	1
Industrial & Commercial Bank Of China, Luxembourg Branch	80
Industrial Bank Co Ltd	1
Inner Mongolia Yili Industrial Group Co Ltd	42
Innovent Biologics Inc	8
JD Health International Inc	5
JD Logistics Inc	5
JD.com Inc	163
Jiangsu Changshu Rural Commercial Bank Co Ltd	6
Jiangsu Hengrui Pharmaceuticals Co Ltd	1
Jinduicheng Molybdenum Co Ltd	3
Joincare Pharmaceutical Group Industry Co Ltd	2
JOYY Inc	3
Kanzhun Ltd	15
KE Holdings Inc	64
Kingdee International Software Group Co Ltd	1
Kingnet Network Co Ltd	9
Kingsoft Corp Ltd	23
Kuaishou Technology	93
Kweichow Moutai Co Ltd	30
Lenovo Group Ltd	24

Region / Country / Report name	Market Value in EUR mil.
LexinFintech Holdings Ltd	7
Li Auto Inc	57
Lingbao Gold Group Co Ltd	1
Longfor Group Holdings Ltd	8
Lonking Holdings Ltd	1
Lufax Holding Ltd	1
Meituan	243
Midea Group Co Ltd	106
Minth Group Ltd	17
MMG Ltd	31
Muyuan Foods Co Ltd	5
NARI Technology Co Ltd	45
NetEase Cloud Music Inc	9
NetEase Inc	226
New China Life Insurance Co Ltd	6
New Oriental Education & Technology Group Inc	1
Nexteer Automotive Group Ltd	5
Ningbo Deye Technology Co Ltd	7
NIO Inc	5
Nongfu Spring Co Ltd	2
Orient Securities Co Ltd/China	1
PDD Holdings Inc	100
PICC Property & Casualty Co Ltd	80
Ping An Insurance Group Co of China Ltd	207
Pop Mart International Group Ltd	44

Region / Country / Report name	Market Value in EUR mil.
Postal Savings Bank of China Co Ltd	10
Proya Cosmetics Co Ltd	1
Qifu Technology Inc	78
Qingdao TGOOD Electric Co Ltd	7
SAIC Motor Corp Ltd	9
Sany Heavy Industry Co Ltd	62
Satellite Chemical Co Ltd	9
SDIC Capital Co Ltd	11
Shandong Gold Mining Co Ltd	1
Shandong Hi-speed Co Ltd	15
Shandong Nanshan Aluminum Co Ltd	16
Shanghai BOCHU Electronic Technology Corp Ltd	1
Shanghai M&G Stationery Inc	2
Shanghai Pudong Development Bank Co Ltd	1
Shenzhen Envicool Technology Co Ltd	10
Shenzhen Inovance Technology Co Ltd	11
Shenzhen Mindray Bio-Medical Electronics Co Ltd	10
Shenzhou International Group Holdings Ltd	32
Sieyuan Electric Co Ltd	5
Sino Biopharmaceutical Ltd	14
Sinolink Securities Co Ltd	2
Sinopharm Group Co Ltd	10
Sunny Optical Technology Group Co Ltd	24
SY Holdings Group Ltd	7
Tencent Holdings Ltd	1.352

Region / Country / Report name	Market Value in EUR mil.
Tencent Music Entertainment Group	43
Tingyi Cayman Islands Holding Corp	17
Tongcheng Travel Holdings Ltd	23
Trip.com Group Ltd	71
Tsingtao Brewery Co Ltd	1
Vipshop Holdings Ltd	33
Want Want China Holdings Ltd	1
Weichai Power Co Ltd	64
Wingtech Technology Co Ltd	2
Wuliangye Yibin Co Ltd	10
WuXi AppTec Co Ltd	23
Wuxi Biologics Cayman Inc	19
XD Inc	1
Xiaomi Corp	226
XPeng Inc	12
Yadea Group Holdings Ltd	5
Yealink Network Technology Corp Ltd	10
Yifeng Pharmacy Chain Co Ltd	30
Yum China Holdings Inc	16
Yunnan Yuntianhua Co Ltd	34
Yutong Bus Co Ltd	18
Zangge Mining Co Ltd	6
Zhaojin Mining Industry Co Ltd	1
Zhejiang China Commodities City Group Co Ltd	6

Region / Country / Report name	Market Value in EUR mil.
Zhejiang Huayou Cobalt Co Ltd	11
Zhejiang Leapmotor Technology Co Ltd	12
Zhejiang Longsheng Group Co Ltd	26
Zhejiang Semir Garment Co Ltd	10
Zhejiang Supor Co Ltd	19
Zhongsheng Group Holdings Ltd	17
Zhuzhou CRRC Times Electric Co Ltd	2
Zijin Mining Group Co Ltd	92
ZTE Corp	1
ZTO Express Cayman Inc	30
Hong Kong	1.042
AIA Group Ltd	195
CK Infrastructure Holdings Ltd	6
CLP Holdings Ltd	30
Futu Holdings Ltd	18
Hang Seng Bank Ltd	19
Henderson Land Development Co Ltd	25
HKT Trust & HKT Ltd	9
Hong Kong Exchanges & Clearing Ltd	120
Hongkong Land Holdings Ltd	43
Link REIT	319
MTR Corp Ltd	10
Sun Hung Kai Properties Ltd	127
Swire Pacific Ltd	6
Swire Properties Ltd	25

Region / Country / Report name	Market Value in EUR mil.
Techtronic Industries Co Ltd	32
Wharf Holdings Ltd/The	3
Wharf Real Estate Investment Co Ltd	52
India	3.592
360 ONE WAM Ltd	4
ABB India Ltd	1
Action Construction Equipment Ltd	1
Affle 3i Ltd	3
Ambuja Cements Ltd	1
Apar Industries Ltd	1
APL Apollo Tubes Ltd	2
Apollo Hospitals Enterprise Ltd	33
Ashok Leyland Ltd	1
Asian Paints Ltd	10
AU Small Finance Bank Ltd	17
Aurobindo Pharma Ltd	3
Avanti Feeds Ltd	3
Avenue Supermarts Ltd	1
Axis Bank Ltd	101
Bajaj Auto Ltd	1
Bajaj Finance Ltd	51
Bajaj Finserv Ltd	7
Bajaj Holdings & Investment Ltd	1
Bank of Baroda	7
BEML Ltd	1

Region / Country / Report name	Market Value in EUR mil.
Bharat Electronics Ltd	14
Bharat Forge Ltd	1
Bharti Airtel Ltd	211
Blue Star Ltd	7
Bosch Ltd	1
Britannia Industries Ltd	8
Canara Bank	25
Ceat Ltd	4
CG Power & Industrial Solutions Ltd	1
Chambal Fertilisers and Chemicals Ltd	7
Cholamandalam Financial Holdings Ltd	8
Cholamandalam Investment and Finance Co Ltd	58
Cipla Ltd/India	21
City Union Bank Ltd	1
CMS Info Systems Ltd	1
Coforge Ltd	7
Colgate-Palmolive India Ltd	14
Coromandel International Ltd	8
Craftsman Automation Ltd	18
CRISIL Ltd	2
Cummins India Ltd	10
Dabur India Ltd	1
Data Patterns India Ltd	5
Delhivery Ltd	12
Divi's Laboratories Ltd	2

Region / Country / Report name	Market Value in EUR mil.
Dixon Technologies India Ltd	2
DLF Ltd	46
Dr Reddy's Laboratories Ltd	3
Edelweiss Financial Services Ltd	1
Eicher Motors Ltd	42
Elecon Engineering Co Ltd	1
Embassy Office Parks REIT	29
Entero Healthcare Solutions Ltd	11
Eternal Ltd	21
Force Motors Ltd	2
Fortis Healthcare Ltd	15
Garden Reach Shipbuilders & Engineers Ltd	7
GE Vernova T&D India Ltd	4
GlaxoSmithKline Pharmaceuticals Ltd	1
Glenmark Pharmaceuticals Ltd	8
Global Health Ltd/India	4
GMR Airports Ltd	20
Godawari Power and Ispat Ltd	4
Godrej Consumer Products Ltd	1
Godrej Properties Ltd	25
Grasim Industries Ltd	1
Gujarat Pipavav Port Ltd	6
Gujarat State Petronet Ltd	1
Havells India Ltd	11
HCL Technologies Ltd	48

Region / Country / Report name	Market Value in EUR mil.
HDB Financial Services Ltd	3
HDFC Asset Management Co Ltd	5
HDFC Bank Ltd	420
HDFC Life Insurance Co Ltd	24
Hero MotoCorp Ltd	8
Hindalco Industries Ltd	35
Hindustan Aeronautics Ltd	31
Hindustan Unilever Ltd	14
Home First Finance Co India Ltd	13
Hyundai Motor India Ltd	1
ICICI Bank Ltd	261
ICICI Lombard General Insurance Co Ltd	3
ICICI Prudential Life Insurance Co Ltd	14
IDFC First Bank Ltd	1
Indian Energy Exchange Ltd	3
Indian Hotels Co Ltd/The	47
Indian Railway Catering & Tourism Corp Ltd	1
Indraprastha Gas Ltd	10
Indus Towers Ltd	25
IndusInd Bank Ltd	8
Info Edge India Ltd	19
Infosys Ltd	190
InterGlobe Aviation Ltd	43
Inventurus Knowledge Solutions Ltd	9
JB Chemicals & Pharmaceuticals Ltd	10

Region / Country / Report name	Market Value in EUR mil.
Jio Financial Services Ltd	2
JK Cement Ltd	3
JSW Steel Ltd	1
Jubilant Foodworks Ltd	1
Kalyan Jewellers India Ltd	6
Karur Vysya Bank Ltd/The	7
KEC International Ltd	2
Kotak Mahindra Bank Ltd	28
KPIT Technologies Ltd	5
Lemon Tree Hotels Ltd	161
LIC Housing Finance Ltd	10
Lodha Developers Ltd	84
Lupin Ltd	34
Mahanagar Gas Ltd	4
Mahindra & Mahindra Ltd	46
MakeMyTrip Ltd	5
Manappuram Finance Ltd	6
Marico Ltd	14
Maruti Suzuki India Ltd	3
Max Healthcare Institute Ltd	48
Mphasis Ltd	8
MRF Ltd	1
Multi Commodity Exchange of India Ltd	8
Muthoot Finance Ltd	13
National Aluminium Co Ltd	16

Region / Country / Report name	Market Value in EUR mil.
Nestle India Ltd	2
NIIT Learning Systems Ltd	1
NTPC Ltd	14
Oberoi Realty Ltd	4
One 97 Communications Ltd	5
Oracle Financial Services Software Ltd	2
Page Industries Ltd	9
Paradeep Phosphates Ltd	8
Paras Defence & Space Technologies Ltd	2
Patanjali Foods Ltd	5
PB Fintech Ltd	17
Persistent Systems Ltd	20
Phoenix Mills Ltd/The	37
PI Industries Ltd	1
Pidilite Industries Ltd	8
PNB Housing Finance Ltd	22
Polycab India Ltd	1
Power Grid Corp of India Ltd	88
Prestige Estates Projects Ltd	36
Punjab National Bank	6
PVR Inox Ltd	1
Rainbow Children's Medicare Ltd	9
Ramco Cements Ltd/The	1
RBL Bank Ltd	3
REC Ltd	27

Region / Country / Report name	Market Value in EUR mil.
Samvardhana Motherson International Ltd	10
Sarda Energy & Minerals Ltd	4
SBI Life Insurance Co Ltd	47
Shree Cement Ltd	1
Shriram Finance Ltd	36
SRF Ltd	1
State Bank of India	62
Sun Pharmaceutical Industries Ltd	37
Sundaram Finance Ltd	1
Supreme Industries Ltd	1
Suzlon Energy Ltd	1
Tata Consultancy Services Ltd	87
Tata Motors Ltd	19
Tata Power Co Ltd/The	1
Tata Steel Ltd	2
Tech Mahindra Ltd	11
Techno Electric & Engineering Co Ltd	1
Titan Co Ltd	14
Torrent Pharmaceuticals Ltd	45
Transport Corp of India Ltd	1
Trent Ltd	18
Triveni Turbine Ltd	3
Tube Investments of India Ltd	1
TVS Motor Co Ltd	13
UltraTech Cement Ltd	21

Region / Country / Report name	Market Value in EUR mil.
Union Bank of India Ltd	5
United Spirits Ltd	1
UPL Ltd	53
Varun Beverages Ltd	13
Vishal Mega Mart Ltd	4
Voltas Ltd	1
Westlife Foodworld Ltd	3
Wipro Ltd	15
Zee Entertainment Enterprises Ltd	3
Zensar Technologies Ltd	3
Zydus Lifesciences Ltd	1
Indonesia	305
Amman Mineral Internasional PT	1
Bank Central Asia Tbk PT	37
Bank Mandiri Persero Tbk PT	58
Bank Negara Indonesia Persero Tbk PT	45
Bank Rakyat Indonesia Persero Tbk PT	93
Chandra Asri Pacific Tbk PT	1
Daya Intiguna Yasa Tbk PT	9
GoTo Gojek Tokopedia Tbk PT	2
Indosat Tbk PT	7
Japfa Comfeed Indonesia Tbk PT	1
Semen Indonesia Persero Tbk PT	6
Sumber Alfaria Trijaya Tbk PT	9
Telkom Indonesia Persero Tbk PT	37

Region / Country / Report name	Market Value in EUR mil.
Israel	95
Azrieli Group Ltd	6
Check Point Software Technologies Ltd	36
Nice Ltd	17
Nova Ltd	15
Phoenix Financial Ltd	12
Tower Semiconductor Ltd	9
Japan	8.148
Advantest Corp	75
Aeon Co Ltd	52
Air Water Inc	6
Aisin Corp	16
Ajinomoto Co Inc	52
Amada Co Ltd	7
Asahi Intecc Co Ltd	7
Asahi Kasei Corp	18
Asics Corp	35
Astellas Pharma Inc	34
Azbil Corp	9
Bandai Namco Holdings Inc	43
Bridgestone Corp	48
Brother Industries Ltd	8
Central Japan Railway Co	120
Chiba Bank Ltd/The	12
Chubu Electric Power Co Inc	22

Region / Country / Report name	Market Value in EUR mil.
Chugai Pharmaceutical Co Ltd	66
Concordia Financial Group Ltd	14
Dai Nippon Printing Co Ltd	13
Dai-ichi Life Holdings Inc	63
Daifuku Co Ltd	35
Daiichi Sankyo Co Ltd	84
Daito Trust Construction Co Ltd	14
Daiwa House Industry Co Ltd	41
Daiwa House REIT Investment Corp	26
Daiwa Securities Group Inc	19
Dentsu Group Inc	10
Disco Corp	414
East Japan Railway Co	47
Ebara Corp	16
Eisai Co Ltd	16
FANUC Corp	49
Fast Retailing Co Ltd	161
Fuji Electric Co Ltd	13
FUJIFILM Holdings Corp	51
Fujikura Ltd	27
Fujitsu Ltd	83
Fukuoka Financial Group Inc	9
GLP J-Reit	8
Hankyu Hanshin Holdings Inc	12
Haseko Corp	7

Region / Country / Report name	Market Value in EUR mil.
Hikari Tsushin Inc	11
Hirose Electric Co Ltd	7
Hoshizaki Corp	8
Hoya Corp	77
Hulic Co Ltd	13
Ibiden Co Ltd	12
IHI Corp	30
Internet Initiative Japan Inc	6
Invincible Investment Corp	14
Isetan Mitsukoshi Holdings Ltd	11
Isuzu Motors Ltd	15
Iyogin Holdings Inc	4
Japan Airport Terminal Co Ltd	5
Japan Exchange Group Inc	21
Japan Hotel REIT Investment Corp	13
Japan Metropolitan Fund Invest	11
Japan Post Bank Co Ltd	30
Japan Post Holdings Co Ltd	42
Japan Post Insurance Co Ltd	11
Japan Real Estate Investment Corp	8
JFE Holdings Inc	13
Kajima Corp	23
Kansai Electric Power Co Inc/The	24
Kansai Paint Co Ltd	5
Kao Corp	40

Region / Country / Report name	Market Value in EUR mil.
Kawasaki Kisen Kaisha Ltd	11
KDX Realty Investment Corp	35
Keio Corp	5
Keisei Electric Railway Co Ltd	8
Keyence Corp	156
Kintetsu Group Holdings Co Ltd	7
Kobe Bussan Co Ltd	9
Koito Manufacturing Co Ltd	5
Kokusai Electric Corp	10
Komatsu Ltd	58
Kubota Corp	26
Kuraray Co Ltd	8
Kurita Water Industries Ltd	9
Kyoto Financial Group Inc	10
Kyowa Kirin Co Ltd	8
Kyushu Electric Power Co Inc	7
Kyushu Railway Co	7
Lasertec Corp	70
Lixil Corp	6
LY Corp	18
M3 Inc	12
Makita Corp	15
Marui Group Co Ltd	7
MatsukiyoCocokara & Co	16
Mazda Motor Corp	6

Region / Country / Report name	Market Value in EUR mil.
McDonald's Holdings Co Japan Ltd	6
Mebuki Financial Group Inc	9
Medipal Holdings Corp	6
MEIJI Holdings Co Ltd	10
MINEBEA MITSUMI Inc	11
MISUMI Group Inc	7
Mitsubishi Chemical Group Corp	13
Mitsubishi Electric Corp	85
Mitsubishi Estate Co Ltd	94
Mitsubishi HC Capital Inc	14
Mitsubishi Heavy Industries Ltd	162
Mitsubishi UFJ Financial Group Inc	343
Mitsui Chemicals Inc	8
Mitsui Fudosan Co Ltd	70
Mitsui Fudosan Logistics Park Inc	19
Mitsui OSK Lines Ltd	24
Miura Co Ltd	3
Mizuho Financial Group Inc	138
MonotaRO Co Ltd	9
MS&AD Insurance Group Holdings Inc	67
Murata Manufacturing Co Ltd	53
NGK Insulators Ltd	7
Nichirei Corp	7
Nidec Corp	41
Nikon Corp	7

Region / Country / Report name	Market Value in EUR mil.
Nintendo Co Ltd	213
Nippon Building Fund Inc	10
Nippon Paint Holdings Co Ltd	15
Nippon Prologis REIT Inc	27
Nippon Yusen KK	30
Nissan Motor Co Ltd	10
Niterra Co Ltd	12
Nitori Holdings Co Ltd	18
NOF Corp	7
Nomura Holdings Inc	37
Nomura Real Estate Holdings Inc	6
Nomura Real Estate Master Fund Inc	6
Nomura Research Institute Ltd	35
NTT Data Group Corp	8
NTT Inc	38
Obic Co Ltd	27
Odakyu Electric Railway Co Ltd	8
Olympus Corp	27
Omron Corp	10
Ono Pharmaceutical Co Ltd	9
Open House Group Co Ltd	7
Oracle Corp Japan	7
Oriental Land Co Ltd/Japan	50
Orix JREIT Inc	16
Osaka Gas Co Ltd	19

Region / Country / Report name	Market Value in EUR mil.
Otsuka Corp	9
Otsuka Holdings Co Ltd	47
Pan Pacific International Holdings Corp	27
Panasonic Holdings Corp	50
Persol Holdings Co Ltd	7
Rakuten Bank Ltd	7
Recruit Holdings Co Ltd	168
Renesas Electronics Corp	45
Resona Holdings Inc	40
Ricoh Co Ltd	10
Rohm Co Ltd	8
Rohto Pharmaceutical Co Ltd	6
Ryohin Keikaku Co Ltd	23
Sankyo Co Ltd	7
Sanrio Co Ltd	20
Sanwa Holdings Corp	14
Sapporo Holdings Ltd	7
SCREEN Holdings Co Ltd	15
SCSK Corp	9
Secom Co Ltd	28
Sega Sammy Holdings Inc	7
Seibu Holdings Inc	15
Seiko Epson Corp	8
Sekisui Chemical Co Ltd	14
Sekisui House Ltd	29

Region / Country / Report name	Market Value in EUR mil.
Shimadzu Corp	13
Shimano Inc	78
Shimizu Corp	12
Shin-Etsu Chemical Co Ltd	125
Shionogi & Co Ltd	31
Shiseido Co Ltd	13
Shizuoka Financial Group Inc	11
Skylark Holdings Co Ltd	9
SMC Corp	39
Socionext Inc	7
SoftBank Group Corp	144
Sohgo Security Services Co Ltd	5
Sompo Holdings Inc	224
Sony Group Corp	304
SUMCO Corp	5
Sumitomo Electric Industries Ltd	33
Sumitomo Forestry Co Ltd	11
Sumitomo Metal Mining Co Ltd	13
Sumitomo Mitsui Financial Group Inc	202
Sumitomo Mitsui Trust Group Inc	36
Sumitomo Realty & Development Co Ltd	61
Suntory Beverage & Food Ltd	7
Sysmex Corp	17
T&D Holdings Inc	21
Taisei Corp	20

Region / Country / Report name	Market Value in EUR mil.
Takeda Pharmaceutical Co Ltd	106
TDK Corp	33
Terumo Corp	51
TIS Inc	14
Tobu Railway Co Ltd	7
Tohoku Electric Power Co Inc	7
Tokio Marine Holdings Inc	169
Tokyo Electron Ltd	171
Tokyo Ohka Kogyo Co Ltd	7
Tokyo Tatemono Co Ltd	15
Tokyu Corp	13
Tokyu Fudosan Holdings Corp	8
Toray Industries Inc	21
Tosoh Corp	9
TOTO Ltd	8
Toyota Industries Corp	40
Toyota Motor Corp	393
Toyota Tsusho Corp	29
USS Co Ltd	9
West Japan Railway Co	20
Yamaha Corp	6
Yamaha Motor Co Ltd	15
Yamazaki Baking Co Ltd	5
Yaskawa Electric Corp	184
Yokogawa Electric Corp	13

Region / Country / Report name	Market Value in EUR mil.
Yokohama Rubber Co Ltd/The	8
ZOZO Inc	10
Kazakhstan	80
Kaspi.KZ JSC	80
Korea (South)	2.743
Alteogen Inc	6
Amorepacific Corp	1
BHI Co Ltd	3
BNK Financial Group Inc	3
Cafe24 Corp	1
Celltrion Inc	5
Cheil Worldwide Inc	3
CJ CheilJedang Corp	12
Cosmax Inc	20
Coupang Inc	28
Coway Co Ltd	1
DB HiTek Co Ltd	1
DB Insurance Co Ltd	56
Doosan Bobcat Inc	1
Doosan Enerbility Co Ltd	7
Eo Technics Co Ltd	12
Han Kuk Carbon Co Ltd	3
Hana Financial Group Inc	138
Hankook Tire & Technology Co Ltd	27
Hanwha Aerospace Co Ltd	32

Region / Country / Report name	Market Value in EUR mil.
Hanwha Corp	5
Hanwha Engine	3
Hanwha Systems Co Ltd	3
HD Hyundai Electric Co Ltd	51
HD HYUNDAI MIPO	15
HD-Hyundai Marine Engine	3
HLB Inc	1
HMM Co Ltd	1
HYBE Co Ltd	1
Hyosung Heavy Industries Corp	1
Hyundai Glovis Co Ltd	21
Hyundai Mobis Co Ltd	82
Hyundai Motor Co	35
Hyundai Rotem Co Ltd	23
iM Financial Group Co Ltd	9
Industrial Bank of Korea	4
JYP Entertainment Corp	2
Kakao Corp	2
KB Financial Group Inc	200
Kia Corp	39
Korea Aerospace Industries Ltd	1
Korea Investment Holdings Co Ltd	16
Krafton Inc	21
Kumho Petrochemical Co Ltd	1
LG Chem Ltd	1

Region / Country / Report name	Market Value in EUR mil.
LG Corp	2
LG Electronics Inc	19
LG Energy Solution Ltd	2
LG H&H Co Ltd	12
LG Uplus Corp	5
LS Electric Co Ltd	3
Mirae Asset Securities Co Ltd	10
NAVER Corp	93
NH Investment & Securities Co Ltd	1
NICE Information Service Co Ltd	1
Orion Corp/Republic of Korea	12
Park Systems Corp	16
POSCO Holdings Inc	6
Samsung Biologics Co Ltd	19
Samsung C&T Corp	13
Samsung Electro-Mechanics Co Ltd	5
Samsung Electronics Co Ltd	860
Samsung Fire & Marine Insurance Co Ltd	67
Samsung Life Insurance Co Ltd	9
Samsung SDI Co Ltd	1
Samsung SDS Co Ltd	2
Samsung Securities Co Ltd	28
Samyang Foods Co Ltd	4
Sanil Electric Co Ltd	4
Shinhan Financial Group Co Ltd	118

Region / Country / Report name	Market Value in EUR mil.
SK Hynix Inc	413
SK Inc	3
SK Square Co Ltd	56
SK Telecom Co Ltd	14
SM Entertainment Co Ltd	2
SOOP Co Ltd	2
WONIK IPS Co Ltd	2
Woori Financial Group Inc	39
Yuhan Corp	1
Kuwait	70
Ali Alghanim Sons Automotive Co KSCC	1
Boubyan Bank KSCP	1
Boursa Kuwait Securities Co KPSC	1
Gulf Bank KSCP	3
Kuwait Finance House KSCP	25
Kuwait Real Estate Co KSC	5
Kuwait Telecommunications Co	1
Mobile Telecommunications Co KSCP	7
National Bank of Kuwait SAKP	28
Malaysia	139
Alliance Bank Malaysia Bhd	1
AMMB Holdings Bhd	9
CIMB Group Holdings Bhd	50
Frontken Corp Bhd	7
Gamuda Bhd	1

Region / Country / Report name	Market Value in EUR mil.
Hong Leong Bank Bhd	8
IHH Healthcare Bhd	2
KPJ Healthcare Bhd	4
Malayan Banking Bhd	2
MR DIY Group M Bhd	6
Petronas Gas Bhd	1
Public Bank Bhd	6
RHB Bank Bhd	9
Sime Darby Bhd	1
SP Setia Bhd Group	2
Sunway Construction Group Bhd	7
Telekom Malaysia Bhd	5
Tenaga Nasional Bhd	10
Top Glove Corp Bhd	4
Zetrix Ai Bhd	3
Philippines	341
Ayala Land Inc	28
Bank of the Philippine Islands	18
BDO Unibank Inc	25
DigiPlus Interactive Corp	3
International Container Terminal Services Inc	22
Metropolitan Bank & Trust Co	7
SM Investments Corp	5
SM Prime Holdings Inc	233
Qatar	37

Region / Country / Report name	Market Value in EUR mil.
Al Rayan Bank	2
Commercial Bank Of Qatar Qsc/The	1
Doha Bank QPSC	1
Industries Qatar QSC	2
Qatar International Islamic Bank QSC	1
Qatar Islamic Bank QPSC	7
Qatar National Bank QPSC	21
Vodafone Qatar QSC	2
Saudi Arabia	487
ACWA Power Co	5
Al Rajhi Bank	121
Alinma Bank	3
Almarai Co JSC	6
Arab National Bank	33
Bank AlBilad	1
Banque Saudi Fransi	9
Bupa Arabia for Cooperative Insurance Co	1
Co for Cooperative Insurance/The	11
Dr Sulaiman Al Habib Medical Services Group Co	11
Elm Co	5
Etihad Etisalat Co	65
Jarir Marketing Co	1
Leejam Sports Co JSC	4
Mouwasat Medical Services Co	7
Riyad Bank	31

Region / Country / Report name	Market Value in EUR mil.
Riyadh Cables Group Co	14
Saudi Arabian Mining Co	9
Saudi Awwal Bank	52
Saudi Basic Industries Corp	5
Saudi Electricity Co	4
Saudi National Bank/The	62
Saudi Tadawul Group Holding Co	4
Saudi Telecom Co	24
Singapore	1.006
CapitaLand Ascendas REIT	65
CapitaLand Ascott Trust	8
CapitaLand Integrated Commercial Trust	185
Capitaland Investment Ltd/Singapore	44
DBS Group Holdings Ltd	276
Digital Core REIT Management Pte Ltd	7
Frasers Centrepoint Trust	12
Frasers Logistics & Commercial Trust	10
Grab Holdings Ltd	29
Keppel DC REIT	28
Keppel Ltd	15
Mapletree Logistics Trust	22
Mapletree Pan Asia Commercial Trust	20
Oversea-Chinese Banking Corp Ltd	93
Sembcorp Industries Ltd	9
Singapore Exchange Ltd	17

Region / Country / Report name	Market Value in EUR mil.
Singapore Technologies Engineering Ltd	17
Singapore Telecommunications Ltd	45
United Overseas Bank Ltd	83
Wilmar International Ltd	11
Yangzijiang Shipbuilding Holdings Ltd	8
Taiwan	4.356
Accton Technology Corp	123
Acter Group Corp Ltd	1
Advanced Energy Solution Holding Co Ltd	4
Advantech Co Ltd	5
Advantek Enterprise Co Ltd	5
Airoha Technology Corp	4
Airtac International Group	21
Alchip Technologies Ltd	15
Andes Technology Corp	8
Arcadyan Technology Corp	16
Ardentec Corp	1
ASE Technology Holding Co Ltd	3
Asia Cement Corp	10
Asia Vital Components Co Ltd	11
ASMedia Technology Inc	10
ASPEED Technology Inc	7
Asustek Computer Inc	45
Bizlink Holding Inc	3
Brighton-Best International Taiwan Inc	1

Region / Country / Report name	Market Value in EUR mil.
Catcher Technology Co Ltd	1
Cathay Financial Holding Co Ltd	5
Chailease Holding Co Ltd	1
Chang Hwa Commercial Bank Ltd	1
Chicony Electronics Co Ltd	3
Chief Telecom Inc	15
China Airlines Ltd	17
China Steel Corp	1
Chroma ATE Inc	99
Chunghwa Precision Test Tech Co Ltd	5
Chunghwa Telecom Co Ltd	8
Compal Electronics Inc	25
Compeq Manufacturing Co Ltd	1
CTBC Financial Holding Co Ltd	38
CyberPower Systems Inc	4
Delta Electronics Inc	85
E Ink Holdings Inc	16
E.Sun Financial Holding Co Ltd	17
Elan Microelectronics Corp	4
Elite Material Co Ltd	6
eMemory Technology Inc	29
Eternal Materials Co Ltd	2
Eva Airways Corp	8
Evergreen Marine Corp Taiwan Ltd	25
Everlight Electronics Co Ltd	1

Region / Country / Report name	Market Value in EUR mil.
Far Eastern New Century Corp	1
Far EasTone Telecommunications Co Ltd	1
First Financial Holding Co Ltd	2
Formosa Plastics Corp	1
Foxconn Technology Co Ltd	1
Foxsemicon Integrated Technology Inc	1
Fubon Financial Holding Co Ltd	46
Fusheng Precision Co Ltd	2
Gigabyte Technology Co Ltd	1
Global Unichip Corp	5
Gourmet Master Co Ltd	1
Hon Hai Precision Industry Co Ltd	90
Hotai Motor Co Ltd	1
Hua Nan Financial Holdings Co Ltd	1
International Games System Co Ltd	21
Inventec Corp	1
ITEQ Corp	1
Jentech Precision Industrial Co Ltd	1
Jinan Acetate Chemical Co Ltd	4
KGI Financial Holding Co Ltd	23
King Yuan Electronics Co Ltd	3
Largan Precision Co Ltd	40
Lite-On Technology Corp	4
Lotes Co Ltd	4
Makalot Industrial Co Ltd	2

Region / Country / Report name	Market Value in EUR mil.
MediaTek Inc	317
Mega Financial Holding Co Ltd	3
Merida Industry Co Ltd	9
Micro-Star International Co Ltd	1
MPI Corp	1
Nan Pao Resins Chemical Co Ltd	3
Nan Ya Plastics Corp	1
Nien Made Enterprise Co Ltd	14
Novatek Microelectronics Corp	13
Pegatron Corp	6
PharmaEssentia Corp	5
Phison Electronics Corp	1
Pixart Imaging Inc	3
Pou Chen Corp	7
Poya International Co Ltd	4
President Chain Store Corp	24
Primax Electronics Ltd	6
Quanta Computer Inc	4
Radiant Opto-Electronics Corp	3
Raydium Semiconductor Corp	2
Realtek Semiconductor Corp	46
Shanghai Commercial & Savings Bank Ltd/The	1
Shin Kong Financial Holding Co Ltd	1
Silergy Corp	32
SinoPac Financial Holdings Co Ltd	15

Region / Country / Report name	Market Value in EUR mil.
Sunonwealth Electric Machine Industry Co Ltd	4
Synnex Technology International Corp	2
Taishin Financial Holding Co Ltd	1
Taiwan Business Bank	1
Taiwan Cooperative Financial Holding Co Ltd	1
Taiwan Mobile Co Ltd	9
Taiwan Semiconductor Manufacturing Co Ltd	2.632
TCC Group Holdings Co Ltd	1
Tong Yang Industry Co Ltd	4
Topco Scientific Co Ltd	1
Tripod Technology Corp	20
Tung Ho Steel Enterprise Corp	2
Uni-President Enterprises Corp	30
Unimicron Technology Corp	1
United Integrated Services Co Ltd	10
United Microelectronics Corp	3
Vanguard International Semiconductor Corp	1
Voltronic Power Technology Corp	14
Wan Hai Lines Ltd	4
Wistron Corp	15
Wiwynn Corp	71
WNC Corp /Taiwan	4
WPG Holdings Ltd	1
Yageo Corp	1
Yang Ming Marine Transport Corp	11

Region / Country / Report name	Market Value in EUR mil.
Yankey Engineering Co Ltd	3
Yuanta Financial Holding Co Ltd	18
Thailand	328
Advanced Info Service PCL	24
Airports of Thailand PCL	1
Amata Corp PCL	2
AP Thailand PCL	1
Bangkok Airways PCL	2
Bangkok Bank PCL	27
Bangkok Dusit Medical Services PCL	7
Central Pattana PCL	24
Charoen Pokphand Foods PCL	25
CP ALL PCL	29
Delta Electronics Thailand PCL	7
Gulf Development PCL	1
I-TAIL Corp PCL	2
Indorama Ventures PCL	11
Kasikornbank PCL	78
Krung Thai Bank PCL	22
Krungthai Card PCL	1
SCB X PCL	43
Siam Cement PCL/The	1
SISB PCL	9
Supalai PCL	1
TMBThanachart Bank PCL	4

Region / Country / Report name	Market Value in EUR mil.
True Corp PCL	10
United Arab Emirates	414
Abu Dhabi Commercial Bank PJSC	45
Abu Dhabi Islamic Bank PJSC	32
Aldar Properties PJSC	57
Deyaar Development PJSC	1
Dubai Islamic Bank PJSC	14
Dubai Residential REIT	6
Emaar Properties PJSC	145
Emirates NBD PJSC	68
Emirates Telecommunications Group Co PJSC	5
First Abu Dhabi Bank PJSC	24
Parkin Co PJSC	1
Salik Co PJSC	12
Talabat Holding PLC	5
Vietnam	101
FPT Corp	21
Hoa Phat Group JSC	14
Masan Group Corp	7
Military Commercial Joint Stock Bank	3
Mobile World Investment Corp	3
Vietnam Dairy Products JSC	44
Vincom Retail JSC	8
Europe	29.074
Austria	126

Region / Country / Report name	Market Value in EUR mil.
ANDRITZ AG	10
BAWAG Group AG	24
Erste Group Bank AG	58
Raiffeisen Bank International AG	12
Strabag SE	6
Verbund AG	9
Wienerberger AG	7
Belgium	750
Aedifica SA	127
Ageas SA/NV	30
Anheuser-Busch InBev SA/NV	153
Argenx SE	117
Azelis Group NV	4
Cofinimmo SA	61
D'ieteren Group	8
Elia Group SA/NV	9
Groupe Bruxelles Lambert NV	13
KBC Group NV	48
Lotus Bakeries NV	8
Montea NV	37
Sofina SA	9
UCB SA	46
Warehouses De Pauw CVA	53
Xior Student Housing NV	28
Czech Republic	20

Region / Country / Report name	Market Value in EUR mil.
Komerčni Banka AS	8
Moneta Money Bank AS	12
Denmark	1.442
AP Moller - Maersk A/S	24
Carlsberg AS	27
Coloplast A/S	29
Genmab A/S	27
Novo Nordisk A/S	771
Novonosis Novozymes B	346
Orsted AS	13
Pandora A/S	29
Tryg A/S	15
Vestas Wind Systems A/S	162
Finland	346
Elisa Oyj	15
Fortum Oyj	16
Kesko Oyj	12
Kojamo Oyj	31
Kone Oyj	51
Metso Oyj	16
Nordea Bank Abp	98
Orion Oyj	15
Sampo Oyj	51
Stora Enso Oyj	12
Valmet Oyj	9

Region / Country / Report name	Market Value in EUR mil.
Wartsila OYJ Abp	21
France	3.573
Altarea SCA	124
Amundi SA	9
Atos SE	1
AXA SA	195
BioMerieux	12
BNP Paribas SA	207
Bouygues SA	22
Bureau Veritas SA	21
Capgemini SE	55
Cie de Saint-Gobain SA	199
Cie Generale des Etablissements Michelin SCA	48
Covivio SA/France	42
Credit Agricole SA	48
Danone SA	99
Dassault Systemes SE	48
Eiffage SA	22
Engie SA	94
EssilorLuxottica SA	245
Eurofins Scientific SE	17
Gecina SA	63
ICADE	15
Ipsen SA	8
JCDecaux SE	34

Region / Country / Report name	Market Value in EUR mil.
Kering SA	30
Klepierre SA	265
L'Oreal SA	376
Legrand SA	65
Mercialys SA	45
Orange SA	66
Publicis Groupe SA	51
Sanofi SA	215
Sartorius Stedim Biotech	12
Schneider Electric SE	485
Societe Generale SA	98
Sodexo SA	9
STMicroelectronics NV	39
Unibail-Rodamco-Westfield	141
Veolia Environnement SA	50
Germany	4,226
adidas AG	79
Allianz SE	336
Aroundtown SA	7
Bayerische Motoren Werke AG	58
BioNTech SE	18
Birkenstock Holding Plc	5
Brenntag SE	15
Commerzbank AG	71
Continental AG	18

Region / Country / Report name	Market Value in EUR mil.
Daimler Truck Holding AG	49
Deutsche Boerse AG	116
Deutsche Post AG	85
Deutsche Telekom AG	278
Dr Ing hc F Porsche AG	10
E.ON SE	79
Evonik Industries AG	10
Fresenius Medical Care AG	21
Fresenius SE & Co KGaA	41
Hannover Rueck SE	37
Henkel AG & Co KGaA	37
Infineon Technologies AG	104
Knorr-Bremse AG	11
LEG Immobilien SE	99
Mercedes-Benz Group AG	80
Merck KGaA	33
MTU Aero Engines AG	46
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	328
Rheinmetall AG	196
RWE AG	54
SAP SE	673
Sartorius AG	12
Siemens Energy AG	148
Symrise AG	255

Region / Country / Report name	Market Value in EUR mil.
Talanx AG	19
Vonovia SE	798
Greece	172
Alpha Bank SA	15
Eurobank Ergasias Services and Holdings SA	40
Hellenic Telecommunications Organization SA	1
JUMBO SA	3
Metlen Energy & Metals SA	1
National Bank of Greece SA	36
OPAP SA	9
Piraeus Financial Holdings SA	67
Hungary	141
Magyar Telekom Telecommunications PLC	5
OTP Bank Nyrt	102
Richter Gedeon Nyrt	34
Ireland	78
AIB Group PLC	30
Irish Residential Properties REIT Plc	25
Kingspan Group PLC	24
Italy	995
Banca Mediolanum SpA	6
Banco BPM SpA	39
BPER Banca SPA	22
Davide Campari-Milano NV	7
De' Longhi SpA	57

Region / Country / Report name	Market Value in EUR mil.
FinecoBank Banca Fineco SpA	24
Generali	86
Infrastrutture Wireless Italiane SpA	7
Intesa Sanpaolo SPA	181
Mediobanca Banca di Credito Finanziario SpA	28
Moncler SpA	25
Nexi SpA	6
Poste Italiane SpA	18
Prysmian SpA	145
Recordati Industria Chimica e Farmaceutica SpA	11
Snam SpA	25
Stellantis NV	38
Terna - Rete Elettrica Nazionale	26
UniCredit SpA	223
Unipol Assicurazioni SPA	18
Netherlands	2.664
Adyen NV	105
Aegon NV	19
Akzo Nobel NV	22
Arcadis NV	151
ASM International NV	254
ASML Holding NV	996
Coca-Cola Europacific Partners PLC	37
CTP NV	17
DSM-Firmenich AG	132

Region / Country / Report name	Market Value in EUR mil.
Eurocommercial Properties NV	50
EXOR NV	20
Heineken Holding NV	16
Heineken NV	49
ING Groep NV	149
Koninklijke Ahold Delhaize NV	71
Koninklijke KPN NV	36
Nebius Group NV	42
NN Group NV	40
Prosus NV	140
Sligro Food Group NV	7
Universal Music Group NV	49
Wolters Kluwer NV	264
Norway	395
DNB Bank ASA	44
Entra ASA	2
Gjensidige Forsikring ASA	9
Kongsberg Gruppen ASA	32
Norsk Hydro ASA	14
Orkla ASA	17
Salmar ASA	5
SpareBank 1 Sor-Norge ASA	8
Storebrand ASA	12
Telenor ASA	18
Tomra Systems ASA	215

Region / Country / Report name	Market Value in EUR mil.
Vend Marketplaces ASA	6
Yara International ASA	11
Poland	362
Alior Bank SA	14
Allegro.eu SA	31
Bank Millennium SA	1
Bank Polska Kasa Opieki SA	77
CCC SA	5
CD Projekt SA	12
Cyfrowy Polsat SA	1
Dino Polska SA	11
KGHM Polska Miedz SA	16
LPP SA	18
mBank SA	3
Orange Polska SA	2
Powszechna Kasa Oszczednosci Bank Polski SA	41
Powszechny Zaklad Ubezpieczen SA	98
Santander Bank Polska SA	12
Zabka Group SA	20
Portugal	41
EDP Renovaveis SA	6
EDP SA	22
Jeronimo Martins SGPS SA	13
Romania	3
Banca Transilvania SA	3

Region / Country / Report name	Market Value in EUR mil.
Spain	1.335
ACS Actividades de Construccion y Servicios SA	22
Aena SME SA	38
Amadeus IT Group SA	70
Banco Bilbao Vizcaya Argentaria SA	191
Banco Santander SA	266
CaixaBank SA	70
Cellnex Telecom SA	35
Endesa SA	26
Ferrovial SE	50
Iberdrola SA	239
Industria de Diseno Textil SA	109
International Consolidated Airlines Group SA	10
Merlin Properties Socimi SA	82
Naturgy Energy Group SA	16
Redeia Corp SA	15
Telefonica SA	46
Viscofan SA	48
Sweden	1.854
AddTech AB	16
Alfa Laval AB	25
Assa Abloy AB	58
Atlas Copco AB	121
Avanza Bank Holding AB	8
Beijer Ref AB	10

Region / Country / Report name	Market Value in EUR mil.
Boliden AB	17
Castellum AB	79
Catena AB	36
Epiroc AB	38
EQT AB	52
Essity AB	32
Fabege AB	20
Fastighets AB Balder	72
Fortnox AB	3
H & M Hennes & Mauritz AB	15
Hemnet Group AB	4
Hexagon AB	41
Holmen AB	6
Hufvudstaden AB	18
Industrivarden AB	20
Indutrade AB	13
Investment AB Latour	7
Investor AB	136
L E Lundbergforetagen AB	7
Lagercrantz Group AB	6
Lifco AB	16
Mycronic AB	6
Nibe Industrier AB	11
Nordnet AB publ	6
Nyfosa AB	39

Region / Country / Report name	Market Value in EUR mil.
Pandox AB	28
Saab AB	36
Sagax AB	57
Sandvik AB	48
Sectra AB	10
Securitas AB	14
Skandinaviska Enskilda Banken AB	63
Skanska AB	15
SKF AB	14
Spotify Technology SA	318
Svenska Cellulosa AB SCA	13
Svenska Handelsbanken AB	47
Swedbank AB	53
Swedish Orphan Biovitrum AB	13
Tele2 AB	20
Telia Co AB	21
Thule Group AB	6
Trelleborg AB	15
Volvo AB	93
Wihlborgs Fastigheter AB	33
Switzerland	3.878
ABB Ltd	182
Alcon AG	83
Chocoladefabriken Lindt & Spruengli AG	30
Cie Financiere Richemont SA	353

Region / Country / Report name	Market Value in EUR mil.
EMS-Chemie Holding AG	9
Galderma Group AG	24
Geberit AG	49
Givaudan SA	195
Julius Baer Group Ltd	25
Kuehne + Nagel International AG	24
Lonza Group AG	141
Nestle SA	534
Novartis AG	512
PSP Swiss Property AG	110
Roche Holding AG	515
Schindler Holding AG	42
Sika AG	215
Sonova Holding AG	29
Straumann Holding AG	31
Swiss Life Holding AG	65
Swiss Prime Site AG	145
Swiss Re AG	109
Swisscom AG	35
UBS Group AG	201
Zurich Insurance Group AG	218
Turkey	204
Akbank TAS	71
Aselsan Elektronik Sanayi Ve Ticaret AS	13
Aygaz AS	1

Region / Country / Report name	Market Value in EUR mil.
BIM Birlesik Magazalar AS	13
Ford Otomotiv Sanayi AS	12
Haci Omer Sabanci Holding AS	15
Kocaer Celik Sanayi Ve Ticaret AS	1
Migros Ticaret AS	10
MLP Saglik Hizmetleri AS	1
Otokar Otomotiv Ve Savunma Sanayi A.S.	1
Sok Marketler Ticaret AS	6
Torunlar Gayrimenkul Yatirim Ortakligi AS	1
Turk Hava Yollari AO	17
Turkcell Iletisim Hizmetleri AS	32
Turkiye Is Bankasi AS	7
Yapi ve Kredi Bankasi AS	3
United Kingdom	6.468
3i Group PLC	104
Admiral Group PLC	22
Antofagasta PLC	17
ASA International Group PLC	10
Ashtead Group PLC	54
Assura PLC	35
AstraZeneca PLC	432
Auto Trader Group PLC	19
Aviva PLC	50
Barclays PLC	145
Barratt Redrow PLC	16

Region / Country / Report name	Market Value in EUR mil.
Big Yellow Group PLC	34
British Land Co PLC/The	231
BT Group PLC	40
Bunzl PLC	21
Centrica PLC	20
Coca-Cola HBC AG	20
Compass Group PLC	363
Derwent London PLC	128
Diageo PLC	105
Empiric Student Property PLC	21
Experian PLC	88
Grainger PLC	34
Great Portland Estates PLC	39
GSK PLC	165
Hammerson PLC	325
HSBC Holdings PLC	464
Informa PLC	278
Intermediate Capital Group PLC	14
Intertek Group PLC	86
J Sainsbury PLC	13
Land Securities Group PLC	35
Legal & General Group PLC	47
Lloyds Banking Group PLC	139
London Stock Exchange Group PLC	140
LondonMetric Property PLC	44

Region / Country / Report name	Market Value in EUR mil.
Melrose Industries PLC	16
National Grid PLC	295
Natwest Group PLC	118
Next PLC	37
Pearson PLC	18
Prudential PLC	70
Reckitt Benckiser Group PLC	87
RELX PLC	191
Rolls-Royce Holdings PLC	230
Safestore Holdings PLC	41
Schroders PLC	9
Segro PLC	554
Severn Trent PLC	18
Shaftesbury Capital PLC	56
Sirius Real Estate Ltd	32
Smiths Group PLC	19
Spirax Group PLC	11
SSE PLC	53
Standard Chartered PLC	72
Tesco PLC	69
Tritax Big Box REIT PLC	50
Unilever PLC	295
UNITE Group PLC/The	220
United Utilities Group PLC	19
Vodafone Group PLC	51

Region / Country / Report name	Market Value in EUR mil.
Wise PLC	20
Workspace Group PLC	9
WPP PLC	14
North America	109.012
Canada	3.220
Agnico Eagle Mines Ltd	124
Alamos Gold Inc	20
AltaGas Ltd	18
AtkinsRealis Group Inc	22
Bank Of Montreal	152
Bank of Nova Scotia/The	144
BCE Inc	19
Brookfield Asset Management Ltd	159
CAE Inc	17
Cameco Corp	29
Canadian Imperial Bank of Commerce	129
Canadian National Railway Co	113
Canadian Pacific Kansas City Ltd	139
CCL Industries Inc	16
Celestica Inc	33
CGI Inc	41
Chartwell Retirement Residences	13
Descartes Systems Group Inc/The	16
Dream Industrial Real Estate Investment Trust	9
Element Fleet Management Corp	20

Region / Country / Report name	Market Value in EUR mil.
Emera Inc	25
Fairfax Financial Holdings Ltd	78
First Capital Real Estate Investment Trust	10
First Quantum Minerals Ltd	22
FirstService Corp	12
Fortis Inc/Canada	43
George Weston Ltd	23
GFL Environmental Inc.	34
Gildan Activewear Inc	15
Granite Real Estate Investment Trust	11
Great-West Lifeco Inc	19
Hydro One Ltd	88
iA Financial Corp Inc	21
Intact Financial Corp	78
InterRent Real Estate Investment Trust	9
Ivanhoe Mines Ltd	7
Killam Apartment Real Estate Investment Trust	9
Kinross Gold Corp	37
Loblaws Cos Ltd	44
Lundin Mining Corp	15
Magna International Inc	19
Manulife Financial Corp	120
Metro Inc/CN	32
National Bank of Canada	78
Nutrien Ltd	53

Region / Country / Report name	Market Value in EUR mil.
Onex Corp	10
Open Text Corp	14
Power Corp of Canada	44
RB Global Inc	38
RioCan Real Estate Investment Trust	11
Rogers Communications Inc	11
Royal Bank of Canada	357
Shopify Inc	265
Stantec Inc	21
Sun Life Financial Inc	73
Teck Resources Ltd	37
TELUS Corp	23
Thomson Reuters Corp	50
TMX Group Ltd	118
Toromont Industries Ltd	13
Mexico	560
Alfa SAB de CV	15
America Movil SAB de CV	5
Arca Continental SAB de CV	14
Cemex SAB de CV	30
Coca-Cola Femsa SAB de CV	5
Controladora Alpek SAB de CV	3
Corp Inmobiliaria Vesta SAB de CV	1
Fibra Uno Administracion SA de CV	10
Fomento Economico Mexicano SAB de CV	100

Region / Country / Report name	Market Value in EUR mil.
GCC SAB de CV	3
Gentera SAB de CV	11
Gruma SAB de CV	3
Grupo Aeroportuario del Centro Norte SAB de CV	30
Grupo Aeroportuario del Pacifico SAB de CV	35
Grupo Aeroportuario del Sureste SAB de CV	20
Grupo Bimbo SAB de CV	1
Grupo Carso SAB de CV	1
Grupo Financiero Banorte SAB de CV	141
Grupo Financiero Inbursa SAB de CV	3
Grupo Mexico SAB de CV	44
Industrias Penoles SAB de CV	10
Kimberly-Clark de Mexico SAB de CV	1
Prologis Property Mexico SA de CV	6
Promotora y Operadora de Infraestructura SAB de CV	5
Regional SAB de CV	29
Wal-Mart de Mexico SAB de CV	32
United States	105.231
Abbott Laboratories	456
AbbVie Inc	684
Acadia Realty Trust	17
Accenture PLC	360
Adobe Inc	326
Advanced Micro Devices Inc	441

Region / Country / Report name	Market Value in EUR mil.
Aflac Inc	99
Agilent Technologies Inc	63
Agree Realty Corp	27
Air Products and Chemicals Inc	117
Akamai Technologies Inc	24
Alexandria Real Estate Equities Inc	425
Align Technology Inc	24
Alliant Energy Corp	37
Allstate Corp/The	115
Ally Financial Inc	20
Amazon.com Inc	4.584
Amdocs Ltd	19
Ameren Corp	57
American Express Co	362
American Financial Group Inc/OH	17
American Healthcare REIT Inc	9
American International Group Inc	101
American Tower Corp	195
American Water Works Co Inc	49
Americold Realty Trust Inc	186
Ameriprise Financial Inc	96
AMETEK Inc	79
Amgen Inc	374
Amphenol Corp	228
Analog Devices Inc	225

Region / Country / Report name	Market Value in EUR mil.
Annaly Capital Management Inc	20
ANSYS Inc	58
Aon PLC	146
Apollo Global Management Inc	116
Apple Inc	5.929
Applied Materials Inc	288
Aptiv PLC	30
Aramark	20
Arch Capital Group Ltd	64
Ares Management Corp	63
Arista Networks Inc	382
ARM Holdings PLC	40
Arthur J Gallagher & Co	412
AT&T Inc	446
Atlassian Corp	64
Autodesk Inc	125
Automatic Data Processing Inc	240
AutoZone Inc	119
AvalonBay Communities Inc	77
Avantor Inc	17
Axon Enterprise Inc	123
Ball Corp	30
Bank of America Corp	718
Baxter International Inc	30
Becton Dickinson & Co	195

Region / Country / Report name	Market Value in EUR mil.
Best Buy Co Inc	26
Bio-Techne Corp	15
Biogen Inc	35
BioMarin Pharmaceutical Inc	21
Blackrock Inc	292
Blackstone Inc	206
Block Inc	71
Blue Owl Capital Inc	21
Booz Allen Hamilton Holding Corp	27
Boston Scientific Corp	466
Bristol-Myers Squibb Co	202
Brixmor Property Group Inc	25
Broadcom Inc	3.485
Broadridge Financial Solutions Inc	325
Brown & Brown Inc	53
Brown-Forman Corp	15
Bunge Global SA	20
Burlington Stores Inc	27
BXP Inc	420
Cadence Design Systems Inc	599
Camden Property Trust	22
Capital One Financial Corp	172
Cardinal Health Inc	78
Carlyle Group Inc/The	25
CarMax Inc	20

Region / Country / Report name	Market Value in EUR mil.
Carrier Global Corp	112
CBRE Group Inc	79
CDW Corp/DE	44
Centene Corp	50
CenterPoint Energy Inc	46
CF Industries Holdings Inc	29
Charles Schwab Corp/The	293
Chipotle Mexican Grill Inc	145
Chubb Ltd	215
Cigna Group/The	173
Cincinnati Financial Corp	44
Cintas Corp	235
Cisco Systems Inc	540
Citigroup Inc	349
Citizens Financial Group Inc	37
Clorox Co/The	29
Cloudflare Inc	112
CME Group Inc	190
CMS Energy Corp	49
CNH Industrial NV	22
Cognizant Technology Solutions Corp	73
Coinbase Global Inc	140
Colgate-Palmolive Co	307
Comcast Corp	257
Consolidated Edison Inc	66

Region / Country / Report name	Market Value in EUR mil.
Constellation Brands Inc	55
Constellation Energy Corp	191
Copart Inc	183
Corning Inc	78
Corpay Inc	44
CoStar Group Inc	63
Costco Wholesale Corp	962
Cousins Properties Inc	196
CRH PLC	244
CrowdStrike Holdings Inc	226
Crown Castle Inc	83
Crown Holdings Inc	23
CSX Corp	116
CTO Realty Growth Inc	7
Cummins Inc	83
Curblin Properties Corp	11
CVS Health Corp	167
Danaher Corp	393
DaVita Inc	13
Dayforce Inc	16
Deere & Co	265
Dell Technologies Inc	75
Delta Air Lines Inc	15
DexCom Inc	64
Digital Realty Trust Inc	1.352

Region / Country / Report name	Market Value in EUR mil.
Dollar General Corp	47
Dollar Tree Inc	40
DoorDash Inc	168
DR Horton Inc	141
DTE Energy Co	62
Duke Energy Corp	194
DuPont de Nemours Inc	54
Dynatrace Inc	126
EastGroup Properties Inc	36
Eastman Chemical Co	16
Eaton Corp PLC	271
eBay Inc	65
Ecolab Inc	383
Edison International	46
Edwards Lifesciences Corp	197
Electronic Arts Inc	73
Elevance Health Inc	169
Eli Lilly & Co	1.530
Emerson Electric Co	426
Entergy Corp	79
EPAM Systems Inc	18
EPR Properties	14
Equifax Inc	61
Equinix Inc	1.086
Equitable Holdings Inc	201

Region / Country / Report name	Market Value in EUR mil.
Equity LifeStyle Properties Inc	24
Equity Residential	686
Erie Indemnity Co	16
Essential Properties Realty Trust Inc	22
Essential Utilities Inc	17
Essex Property Trust Inc	85
Estee Lauder Cos Inc/The	35
Everest Group Ltd	28
Eversource Energy	45
Exelon Corp	82
Extra Space Storage Inc	369
F5 Inc	31
FactSet Research Systems Inc	30
Fair Isaac Corp	86
Fastenal Co	90
Federal Realty Investment Trust	25
Ferguson Enterprises Inc	550
Fidelity National Financial Inc	29
Fidelity National Information Services Inc	81
Fifth Third Bancorp	52
First Solar Inc	33
Fiserv Inc	328
Ford Motor Co	79
Fortinet Inc	126
Fortive Corp	32

Region / Country / Report name	Market Value in EUR mil.
Fox Corp	37
Franklin Resources Inc	14
Garmin Ltd	61
Gartner Inc	58
GE HealthCare Technologies Inc	64
Gen Digital Inc	31
General Electric Co	590
General Mills Inc	55
Genuine Parts Co	33
Gilead Sciences Inc	273
Global Payments Inc	38
Globe Life Inc	20
GoDaddy Inc	48
Goldman Sachs Group Inc/The	479
Hartford Insurance Group Inc/The	72
HCA Healthcare Inc	129
Healthcare Realty Trust Inc	156
Healthpeak Properties Inc	57
HEICO Corp	62
Hologic Inc	29
Home Depot Inc/The	801
Host Hotels & Resorts Inc	27
Howmet Aerospace Inc	146
Hubbell Inc	42
HubSpot Inc	53

Region / Country / Report name	Market Value in EUR mil.
Humana Inc	54
Huntington Bancshares Inc/OH	46
IDEX Corp	24
Illinois Tool Works Inc	138
Illumina Inc	28
Incyte Corp	24
Ingersoll Rand Inc	98
Insulet Corp	41
Intel Corp	182
Intercontinental Exchange Inc	202
International Flavors & Fragrances Inc	37
Interpublic Group of Cos Inc/The	17
Intuit Inc	737
Intuitive Surgical Inc	592
Invitation Homes Inc	507
IQVIA Holdings Inc	110
Iron Mountain Information Management, LLC	108
Jack Henry & Associates Inc	319
JB Hunt Transport Services Inc	22
Johnson Controls International plc	135
Jones Lang LaSalle Inc	22
JPMorgan Chase & Co	1.881
Juniper Networks Inc	26
Kenvue Inc	76
Keurig Dr Pepper Inc	67

Region / Country / Report name	Market Value in EUR mil.
KeyCorp	35
Keysight Technologies Inc	52
Kilroy Realty Corp	122
Kimberly-Clark Corp	82
Kimco Realty Corp	220
KKR & Co Inc	182
KLA Corp	410
Kroger Co/The	91
Labcorp Holdings Inc	40
Lam Research Corp	469
Lennox International Inc	36
Linde PLC	528
Lineage Inc	8
LKQ Corp	112
Loews Corp	32
Lowe's Cos Inc	240
LPL Financial Holdings Inc	182
Lululemon Athletica Inc	53
LyondellBasell Industries NV	30
M&T Bank Corp	60
Macerich Co/The	14
Maplebear Inc	17
Markel Group Inc	49
Marsh & McLennan Cos Inc	204
Marvell Technology Inc	255

Region / Country / Report name	Market Value in EUR mil.
Masco Corp	26
Mastercard Inc	1.442
McDonald's Corp	401
McKesson Corp	174
Medtronic PLC	214
MercadoLibre Inc	446
Merck & Co Inc	392
MetLife Inc	102
Mettler-Toledo International Inc	48
Microchip Technology Inc	71
Micron Technology Inc	260
Microsoft Corp	7.929
Mid-America Apartment Communities Inc	412
Moderna Inc	20
Molina Healthcare Inc	31
Monolithic Power Systems Inc	67
Monster Beverage Corp	83
Moody's Corp	164
Morgan Stanley	373
MSA Safety Inc	214
MSCI Inc	94
Nasdaq Inc	71
National Storage Affiliates Trust	9
NetApp Inc	41
NETSTREIT Corp	13

Region / Country / Report name	Market Value in EUR mil.
Neurocrine Biosciences Inc	23
Newmont Corp	146
NextEra Energy Inc	572
NIKE Inc	160
Norfolk Southern Corp	109
Northern Trust Corp	47
NVIDIA Corp	7.713
NXP Semiconductors NV	219
O'Reilly Automotive Inc	147
Okta Inc	31
Omnicom Group Inc	27
ON Semiconductor Corp	42
Oracle Corp	699
Otis Worldwide Corp	74
PACCAR Inc	94
Palantir Technologies Inc	635
Palo Alto Networks Inc	534
Parker-Hannifin Corp	170
Paychex Inc	88
Paycom Software Inc	25
PayPal Holdings Inc	139
Pentair PLC	33
PepsiCo Inc	356
Pfizer Inc	285
Pinterest Inc	40

Region / Country / Report name	Market Value in EUR mil.
Pool Corp	20
PPG Industries Inc	50
Principal Financial Group Inc	34
Procter & Gamble Co/The	750
Progressive Corp/The	429
Prologis Inc	1.903
Prudential Financial Inc	84
PTC Inc	40
Public Service Enterprise Group Inc	79
Public Storage	617
PulteGroup Inc	40
QUALCOMM Inc	340
Quest Diagnostics Inc	39
Ralliant Corp	10
Raymond James Financial Inc	53
Realty Income Corp	415
Regency Centers Corp	142
Regeneron Pharmaceuticals Inc	106
Regions Financial Corp	42
Reinsurance Group of America Inc	23
Republic Services Inc	482
ResMed Inc	71
Rewity Inc	21
Rexford Industrial Realty Inc	4
Rivian Automotive Inc	21

Region / Country / Report name	Market Value in EUR mil.
Robinhood Markets Inc	135
Rockwell Automation Inc	71
Rollins Inc	372
Roper Technologies Inc	302
Ryman Hospitality Properties Inc	19
S&P Global Inc	351
Sabra Health Care REIT Inc	47
Salesforce Inc	633
SBA Communications Corp	48
Seagate Technology Holdings PLC	57
SEI Investments Co	19
Sempra	95
ServiceNow Inc	586
Simon Property Group Inc	167
SITE Centers Corp	8
Skyworks Solutions Inc	23
Snap Inc	20
Snap-on Inc	32
Snowflake Inc	141
Southern Co/The	216
Stanley Black & Decker Inc	19
Starbucks Corp	198
State Street Corp	58
STERIS PLC	304
Stryker Corp	577

Region / Country / Report name	Market Value in EUR mil.
Sun Communities Inc	75
Super Micro Computer Inc	47
Synchrony Financial	59
Synopsys Inc	470
Sysco Corp	70
T Rowe Price Group Inc	40
T-Mobile US Inc	241
Take-Two Interactive Software Inc	75
Tanger Inc	23
Target Corp	86
TE Connectivity PLC	98
Teledyne Technologies Inc	46
Teradyne Inc	28
Texas Instruments Inc	362
The Bank of New York Mellon Corporation	126
Thermo Fisher Scientific Inc	586
TJX Cos Inc/The	267
Tractor Supply Co	54
Tradeweb Markets Inc	32
Trane Technologies PLC	509
TransDigm Group Inc	161
TransUnion	231
Travelers Cos Inc/The	125
Trimble Inc	35
Truist Financial Corp	123

Region / Country / Report name	Market Value in EUR mil.
Twilio Inc	36
Tyler Technologies Inc	357
Uber Technologies Inc	376
UDR Inc	80
Ulta Beauty Inc	40
UMH Properties Inc	7
Union Pacific Corp	267
United Airlines Holdings Inc	12
United Rentals Inc	94
UnitedHealth Group Inc	745
Urban Edge Properties	14
US Bancorp	155
Veeva Systems Inc	81
Ventas Inc	671
Veralto Corp	192
Veris Residential Inc	4
VeriSign Inc	44
Verisk Analytics Inc	83
Verizon Communications Inc	392
Vertex Pharmaceuticals Inc	339
Vertiv Holdings Co	179
VICI Properties Inc	96
Visa Inc	1.386
Vistra Corp	125
Vornado Realty Trust	32

Region / Country / Report name	Market Value in EUR mil.
W R Berkley Corp	43
Walmart Inc	930
WALT DISNEY CO/THE	462
Warner Bros Discovery Inc	48
Waste Connections Inc	92
Waste Management Inc	355
Waters Corp	38
WEC Energy Group Inc	74
Welltower Inc	378
West Pharmaceutical Services Inc	294
Western Digital Corp	42
Westinghouse Air Brake Technologies Corp	67
Westlake Corp	5
Willis Towers Watson PLC	57
Workday Inc	96
WP Carey Inc	68
WW Grainger Inc	90
Xylem Inc/NY	60
Yum! Brands Inc	78
Zebra Technologies Corp	211
Zillow Group Inc	27
Zimmer Biomet Holdings Inc	33
Zoetis Inc	313
Zoom Communications Inc	38
Zscaler Inc	60

Region / Country / Report name	Market Value in EUR mil.
Oceania	4.128
Australia	4.054
AGL Energy Ltd	8
ALS Ltd	10
ANZ Group Holdings Ltd	108
APA Group	14
Arena REIT	7
Aristocrat Leisure Ltd	52
ASX Ltd	18
Atlas Arteria Ltd	6
Bendigo & Adelaide Bank Ltd	9
BlueScope Steel Ltd	12
Brambles Ltd	42
CAR Group Ltd	17
Charter Hall Group	43
Cleanaway Waste Management Ltd	7
Cochlear Ltd	276
Coles Group Ltd	36
Commonwealth Bank of Australia	389
Computershare Ltd	28
CSL Ltd	144
Dexus	115
DigiCo Infrastructure REIT	5
Dyno Nobel Ltd	6
Evolution Mining Ltd	18

Region / Country / Report name	Market Value in EUR mil.
Fortescue Ltd	33
Goodman Group	1.014
GPT Group/The	42
HomeCo Daily Needs REIT	14
Ingenia Communities Group	10
Insurance Australia Group Ltd	26
JB Hi-Fi Ltd	15
Lynas Rare Earths Ltd	9
Macquarie Group Ltd	100
Mirvac Group	314
National Australia Bank Ltd	149
National Storage REIT	16
NEXTDC Ltd	35
Northern Star Resources Ltd	32
Orica Ltd	12
Pilbara Minerals Ltd	5
Pro Medicus Ltd	21
QBE Insurance Group Ltd	43
Qube Holdings Ltd	9
Ramsay Health Care Ltd	8
Reece Ltd	7
Scentre Group	101
SEEK Ltd	10
SGH Ltd	15
Sigma Healthcare Ltd	21

Region / Country / Report name	Market Value in EUR mil.
Sonic Healthcare Ltd	16
South32 Ltd	14
Stockland	69
Suncorp Group Ltd	29
Technology One Ltd	14
Telstra Group Ltd	24
Transurban Group	53
Treasury Wine Estates Ltd	8
Vicinity Ltd	24
Wesfarmers Ltd	119
Westpac Banking Corp	142
WiseTech Global Ltd	30
Woolworths Group Ltd	48
Xero Ltd	34
New Zealand	74
Auckland International Airport Ltd	12
Contact Energy Ltd	8
EBOS Group Ltd	7
Fisher & Paykel Healthcare Corp Ltd	23
Infratil Ltd	12
Meridian Energy Ltd	8
Spark New Zealand Ltd	5
South America	1.557
Argentina	5
Arcos Dorados Holdings Inc	2

Region / Country / Report name	Market Value in EUR mil.
Grupo Financiero Galicia SA	3
Brazil	1.259
Allos SA	11
Alupar Investimento SA	2
Ambev SA	82
B3 SA - Brasil Bolsa Balcao	50
Banco Bradesco SA	54
Banco BTG Pactual SA	28
Banco do Brasil SA	50
BB Seguridade Participacoes SA	12
BRF SA	7
Centrais Eletricas Brasileiras SA	21
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	20
Cia de Saneamento de Minas Gerais Copasa MG	1
Cia De Sanena Do Parana	10
Cia Energetica de Minas Gerais	44
Cogna Educacao SA	3
Cury Construtora e Incorporadora SA	6
Cyrela Brazil Realty SA Empreendimentos e Participacoes	28
Direcional Engenharia SA	3
Embraer SA	19
Energisa S/A	4
Equatorial Energia SA	31
Gerdau SA	8

Region / Country / Report name	Market Value in EUR mil.
Hapvida Participacoes e Investimentos S/A	11
Itau Unibanco Holding SA	112
Itausa SA	41
JBS NV	9
Klabin SA	2
Localiza Rent a Car SA	1
Lojas Renner SA	86
Motiva Infraestrutura de Mobilidade SA	5
Multiplan Empreendimentos Imobiliarios SA	4
Natura & Co Holding SA	45
Neoenergia SA	26
NU Holdings Ltd/Cayman Islands	96
Orizon Valorizacao de Residuos SA	2
Raia Drogasil SA	28
Rede D'Or Sao Luiz SA	17
Rumo SA	1
Sao Martinho S/A	1
SLC Agricola SA	1
StoneCo Ltd	3
Suzano SA	1
Telefonica Brasil SA	42
TIM SA/Brazil	6
TOTVS SA	26
Transmissora Alianca de Energia Eletrica S/A	2
Vale SA	84

Region / Country / Report name	Market Value in EUR mil.
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	15
WEG SA	30
Wilson Sons SA	1
XP Inc	66
Chile	83
Banco de Chile	17
Banco de Credito e Inversiones SA	1
Banco Santander Chile	6
Cencosud SA	10
Embotelladora Andina SA	4
Enel Americas SA	2
Enel Chile SA	10
Falabella SA	4
Latam Airlines Group SA	3
Sociedad Quimica y Minera de Chile SA	26
Colombia	1
Grupo Cibest SA	1
Peru	209
Cia de Minas Buenaventura SAA	4
Credicorp Ltd	140
InterCorp Financial Services Inc	1
Southern Copper Corp	64
Total	175.099

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