

Hierin belegt PWRI	Marktwaarde in EUR
FRANCE (REPUBLIC OF)	851.127.413
ACHMEA PARTICULIERE HYPOTHEKEN INVESTMENT TRUST	631.233.287
GERMANY (FEDERAL REPUBLIC OF)	239.925.709
ACHMEA DUTCH RESIDENTIAL FUND ACHMEA DUTCH RESIDENTIAL FUND	233.742.285
NETHERLANDS (KINGDOM OF)	223.410.065
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	119.045.949
JPMORGAN CHASE & CO	101.916.555
MICROSOFT CORPORATION	100.161.579
EUROPEAN UNION	98.848.109
CBRE DUTCH RESIDENTIAL FUND CBRE DUTCH RESIDENTIAL FUND	95.639.877
UNITED STATES OF AMERICA	94.877.360
BANCO SANTANDER SA	87.823.433
ACHMEA DUTCH RETAIL PROPERTY ACHMEA DUTCH RETAIL PROPERTY	85.449.507
APPLE INC	83.086.770
NVIDIA CORPORATION	79.318.345
ALTERA RESIDENTIAL FUND ALTERA RESIDENTIAL FUND	78.308.767
NATWEST GROUP PLC	78.175.965
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	77.789.045
BPCE SA	72.895.511
SAMSUNG ELECTRONICS CO LTD	67.745.250
ACHMEA DUTCH HEALTH CARE FUND ACHMEA DUTCH HEALTH CARE FUND	57.606.512
AMAZON.COM INC	53.997.174
NOVO NORDISK FOUNDATION	53.872.112
ASML HOLDING NV	52.246.710
AUSTRIA (REPUBLIC OF)	46.414.744
CREDIT AGRICOLE SA	45.674.673
TENCENT HOLDINGS LTD	45.510.221
BOUWINVEST DUTCH INSTITUTIONAL OFFICE FUND	43.058.520
SAP SE	41.772.520
SCHNEIDER ELECTRIC SE	41.748.982
ALPHABET INC	41.484.591
PROLOGIS INC	40.684.308
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	40.557.416
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	39.790.014
NORTH-RHINE WESTPHALIA STATE OF	38.959.578
HSBC HOLDINGS PLC	38.423.541
NESTLE SA	37.757.568
BPIFRANCE SA	37.745.822
UNEDIC	37.358.976
ASR DUTCH MOBILITY OFFICE FUND ASR DUTCH MOBILITY OFFICE FUND	36.125.977
ASTRAZENECA PLC	35.208.841
POLAND (REPUBLIC OF)	35.206.182
KBC GROEP NV	34.395.787
BRAZIL FEDERATIVE REPUBLIC OF (GOVERNMENT)	33.734.794
ITALY (REPUBLIC OF)	32.278.943
F+C EUR CAP PARTNERS II LP	32.235.794
EUROPEAN STABILITY MECHANISM	31.220.362
TOYOTA MOTOR CORPORATION	31.139.680
HONEYWELL INTERNATIONAL INC	30.948.109
BANK OF AMERICA CORP	29.864.504
ALIBABA GROUP HOLDING LTD	29.833.810
EUROPEAN INVESTMENT BANK	29.585.055
ROCHE HOLDING AG	27.692.810
THAILAND KINGDOM OF (GOVERNMENT)	27.380.003

Hierin belegt PWRI	Marktwaaarde in EUR
INTESA SANPAOLO SPA	26.627.628
ALLIANZ SE	26.562.131
UBS GROUP AG	26.320.375
SPAIN (KINGDOM OF)	25.781.063
RELIANCE INDUSTRIES LTD	25.489.297
INDIA (REPUBLIC OF)	25.445.020
INDONESIA (REPUBLIC OF)	25.270.800
BNP PARIBAS SA	25.249.707
DNB BANK ASA	24.683.669
NATIONAL GRID PLC	24.629.979
MALAYSIA (GOVERNMENT)	24.627.326
SAUDI ARABIA (KINGDOM OF)	24.409.710
DIAGEO PLC	24.276.507
SOCIETE GENERALE SA	23.974.985
EQUINIX INC	23.525.041
BANCO BILBAO VIZCAYA ARGENTARIA SA	23.403.014
LLOYDS BANKING GROUP PLC	23.035.670
ING GROEP NV	23.007.871
SUMITOMO MITSUI FINANCIAL GROUP INC	22.670.677
LOREAL SA	22.515.027
PROCTER & GAMBLE CO	22.271.778
LINDE PLC	22.169.970
GOLDMAN SACHS GROUP INC/THE	22.094.994
PORSCHE AUTOMOBIL HOLDING SE	21.913.046
VISA INC	21.909.853
AMGEN INC	21.826.964
ZURICH INSURANCE GROUP AG	21.552.419
UNITEDHEALTH GROUP INC	20.995.134
PEPSICO INC	20.942.050
META PLATFORMS INC	20.922.653
EDP - ENERGIAS DE PORTUGAL SA	20.540.651
DIGITAL REALTY TRUST INC	20.455.989
SOUTH AFRICA (REPUBLIC OF)	20.324.236
ENEL SPA	20.323.661
IBERDROLA SA	20.144.568
ELI LILLY AND COMPANY	19.998.338
AXA SA	19.904.400
BAYERISCHE MOTOREN WERKE AG	19.465.754
RELX PLC	19.444.543
KONINKLIJKE KPN NV	19.385.762
LANDWIRTSCHAFTLICHE RENTENBANK	19.345.246
NATIONWIDE BUILDING SOCIETY	19.181.663
CAISSE FEDERALE DE CREDIT MUTUEL	19.049.245
SK HYNIX INC	18.994.769
MORGAN STANLEY	18.261.186
CATERPILLAR INC	18.061.486
STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	18.032.251
MERCK & CO INC	18.009.587
MASTERCARD INC	17.633.934
HOME DEPOT INC	17.451.314
BARCLAYS PLC	17.326.923
HUNGARY (GOVERNMENT)	17.294.971
NOVARTIS AG	17.148.933
LVMH MOET HENNESSY LOUIS VUITTON SE	17.028.323

Hierin belegt PWRI	Marktwaarde in EUR
CITIGROUP INC	16.681.485
NORDEA BANK ABP	16.617.584
TORONTO-DOMINION BANK/THE	16.609.619
ANHEUSER BUSCH INBEV SA	16.450.173
VONOVIA SE	16.429.686
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	16.399.138
COLOMBIA (REPUBLIC OF)	16.364.696
CISCO SYSTEMS INC	16.289.478
TOTALENERGIES SE	16.250.735
TURKEY (REPUBLIC OF)	15.915.845
ADOBE INC	15.846.309
TESLA INC	15.843.399
PERU (REPUBLIC OF)	15.818.070
NORWAY KINGDOM OF (GOVERNMENT)	15.364.581
SIMON PROPERTY GROUP INC	15.256.156
GOODMAN GROUP	15.234.200
NXP SEMICONDUCTORS NV	15.172.930
SIEMENS AG	15.171.151
VERIZON COMMUNICATIONS INC	15.152.257
TRANE TECHNOLOGIES PLC	15.053.640
DE WONINGSTICHTING	15.008.422
ROMANIA (REPUBLIC OF)	14.918.266
ERSTE GROUP BANK AG	14.737.865
ENGIE SA	14.583.787
WW GRAINGER INC	14.432.473
SWISS RE AG	14.409.418
STANDARD CHARTERED PLC	14.374.415
UNILEVER PLC	14.298.694
ASM INTERNATIONAL NV	14.283.316
VODAFONE GROUP PLC	14.106.921
IRELAND (GOVERNMENT)	14.009.895
HALLIBURTON COMPANY	13.955.410
ECOLAB INC	13.941.229
SEGRO PLC	13.888.513
MEDIATEK INC	13.829.506
ITOCHU CORPORATION	13.813.957
CHILE (REPUBLIC OF)	13.738.596
TRANSURBAN GROUP	13.713.437
WELLTOWER INC	13.650.304
BROADCOM INC	13.561.992
BRISTOL-MYERS SQUIBB CO	13.534.691
SVENSKA HANDELSBANKEN AB	13.504.168
INTEL CORPORATION	13.422.446
BASF SE	13.232.939
PENDING	13.216.063
TEXAS INSTRUMENTS INC	13.203.021
ABU DHABI (EMIRATE OF)	13.167.500
CRH PLC	13.143.623
GIVAUDAN SA	12.868.460
NASPERS LTD	12.812.049
GILEAD SCIENCES INC	12.797.046
DEUTSCHE BOERSE AG	12.795.686
FERGUSON PLC	12.722.495
COCA-COLA EUROPACIFIC PARTNERS PLC	12.567.909

Hierin belegt PWRI	Marktwaarde in EUR
LONZA GROUP AG	12.507.129
COCA-COLA CO	12.414.107
TITULOS DE TESORERIA B	12.256.512
AUTOMATIC DATA PROCESSING INC	12.075.160
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	11.965.907
PE64 CLIMATE OPPORTUNITIES LP EURO PARTICIPANTS	11.956.598
AMERICAN EXPRESS COMPANY	11.955.412
BOOKING HOLDINGS INC	11.900.174
NEDERLANDSE WATERSCHAPSBANK NV	11.881.171
ICICI BANK LTD	11.862.509
ABBVIE INC	11.795.916
3I GROUP PLC	11.719.641
SHELL PLC	11.619.619
CHENIERE ENERGY INC	11.560.043
WELLS FARGO & COMPANY	11.483.236
PDD HOLDINGS INC	11.429.635
HANKYU HANSHIN HOLDINGS INC	11.333.179
PFIZER INC	11.269.399
ANZ GROUP HOLDINGS LTD	11.261.512
METLIFE INC	11.160.234
SOFTBANK GROUP CORP	11.140.674
PUBLIC STORAGE	11.073.092
WOONWAARTS NIJMEGEN	11.050.133
MEITUAN	10.974.475
SONY GROUP CORP	10.962.995
DEUTSCHE BANK AG	10.921.862
REALTY INCOME CORPORATION	10.904.150
LOWES COMPANIES INC	10.876.769
AT&T INC	10.859.057
FINLAND (REPUBLIC OF)	10.826.788
CAIXABANK SA	10.793.980
ZOETIS INC	10.655.686
WONINGKWARTIER	10.605.200
KDDI CORPORATION	10.565.232
INFOSYS LTD	10.434.880
STICHTING WONEN ZUID	10.398.334
WOONFRIESLAND	10.357.610
BRAMBLES LTD	10.351.671
SOMPO HOLDINGS INC	10.316.349
STICHTING WOONSTEDE	10.311.247
DWIMURIA INVESTAMA ANDALAN PT	10.302.290
M 31 BETEILIGUNGSGESELLSCHAFT MBH & ENERGIE CO KG	10.268.452
E MERCK KG	10.262.464
GENERAL MILLS INC	10.227.977
COMMERZBANK AG	10.183.669
DS SMITH PLC	10.034.782
ROYAL BANK OF CANADA	9.986.532
WILLIAMS COMPANIES INC	9.980.903
MITSUBISHI ESTATE CO LTD	9.958.894
DANAHER CORPORATION	9.939.087
MERCEDES-BENZ GROUP AG	9.935.193
WONINGCORPORATIE MAASDELTA	9.844.967
AMERICAN TOWER CORPORATION	9.822.801
KEPPEL LTD	9.773.956

Hierin belegt PWRI	Marktwaarde in EUR
SK INC	9.771.162
COMPAGNIE FINANCIERE RICHEMONT SA	9.559.544
TELEFONICA SA	9.546.666
COMCAST CORPORATION	9.483.993
LEGAL & GENERAL GROUP PLC	9.420.095
AUSTRALIA (COMMONWEALTH OF)	9.410.929
ELEVANCE HEALTH INC	9.395.657
S&P GLOBAL INC	9.391.155
E.ON SE	9.380.624
HDFC BANK LTD	9.290.156
NEXTERA ENERGY INC	9.277.858
GECINA SA	9.227.791
FORD MOTOR COMPANY	9.220.564
EUROPEAN FINANCIAL STABILITY FACILITY	9.210.888
SSE PLC	9.174.899
DEUTSCHE TELEKOM AG	9.138.509
BANK OF IRELAND GROUP PLC	9.097.074
KB FINANCIAL GROUP INC	9.043.963
PENTAIR PLC	9.019.695
EDWARDS LIFESCIENCES CORP	8.932.825
GRUPO FINANCIERO BANORTE SAB DE CV	8.925.566
WARNER BROS DISCOVERY INC	8.827.804
HEINEKEN HOLDING NV	8.820.170
SHINING GLOBE TRUST	8.815.688
KEURIG DR PEPPER INC	8.727.154
MIZUHO FINANCIAL GROUP INC	8.700.394
AIB GROUP PLC	8.568.763
AGILENT TECHNOLOGIES INC	8.528.122
STELLANTIS NV	8.520.165
MITSUI FUDOSAN CO LTD	8.441.208
PANAMA REPUBLIC OF (GOVERNMENT)	8.406.514
MOLSON COORS BEVERAGE CO	8.362.973
NEPI ROCKCASTLE SA	8.361.219
DELTA ELECTRONICS INC	8.356.349
ONEOK INC	8.350.448
ENI SPA	8.347.760
SALESFORCE INC	8.343.244
MOTABILITY OPERATIONS GROUP PLC	8.320.927
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	8.314.262
BYD CO LTD	8.314.034
SKANDINAVISKA ENSKILDA BANKEN AB	8.304.066
E.SUN FINANCIAL HOLDING CO LTD	8.224.780
L3HARRIS TECHNOLOGIES INC	8.217.175
KINDER MORGAN INC	8.176.152
INTUIT INC.	8.161.713
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	8.039.075
FUBON FINANCIAL HOLDING CO LTD	8.010.984
BOLIDEN AB	7.988.061
HEWLETT PACKARD ENTERPRISE CO	7.961.788
CTBC FINANCIAL HOLDING CO LTD	7.939.356
COLGATE-PALMOLIVE CO	7.919.922
COVIVIO SA	7.805.240
STICHTING RONDON WONEN	7.800.930
FUJITSU LTD	7.769.073

Hierin belegt PWRI	Marktwaarde in EUR
WONINGST WAGENINGEN	7.747.879
AVALONBAY COMMUNITIES INC	7.709.984
REDEIA CORPORACION SA	7.704.446
DENMARK KINGDOM OF (GOVERNMENT)	7.695.883
WOONSTICHTING SSW	7.653.997
FIRST FINANCIAL HOLDING CO LTD	7.644.486
EUROFIMA	7.638.861
SUEZ SA (FR)	7.616.969
AUTODESK INC	7.614.874
AIR PRODUCTS AND CHEMICALS INC	7.608.028
MIRVAC GROUP	7.603.897
SHINHAN FINANCIAL GROUP CO LTD	7.566.659
VIER GAS HOLDINGS SARL	7.562.601
EXTRA SPACE STORAGE INC	7.509.288
VICI PROPERTIES INC	7.453.721
CATHAY FORTUNE CORP	7.403.698
TATA SONS PVT LTD	7.355.378
CZECH REPUBLIC GOVERNMENT BOND	7.311.805
QATAR NATIONAL BANK QPSC	7.304.187
PROLOGIS INTERNATIONAL FUNDING II SA	7.302.829
EMILE HERMES SARL	7.261.254
EVERSOURCE ENERGY	7.250.279
PING AN INSURANCE GROUP CO OF CHINA LTD	7.225.087
AXON ENTERPRISE INC	7.081.228
CZECH REPUBLIC	7.047.695
BHARTI ENTERPRISES (HOLDING) PVT LTD	7.039.349
E ABAROA FOUNDATION	7.007.230
GIOVANNI AGNELLI BV	7.004.515
ALLIANDER NV	6.979.510
HASBRO INC	6.964.886
CHUNGHWA TELECOM CO. LTD.	6.962.780
BARRATT DEVELOPMENTS PLC	6.943.415
RECRUIT HOLDINGS CO LTD	6.908.619
WATERS CORPORATION	6.883.325
NORTHWESTERN MUTUAL GLOBAL FUNDING	6.871.298
LAM RESEARCH CORPORATION	6.834.275
SHENZHEN BAIYEYUAN INVESTMENT CO LTD	6.829.578
TOKYO ELECTRON LTD	6.802.688
NAVER CORP	6.750.885
FOMENTO ECONOMICO MEXICANO SAB DE CV	6.726.942
CYRIC POINT ENTERPRISES LTD	6.717.607
KLEPIERRE SA	6.716.307
CATHAY FINANCIAL HOLDING CO LTD	6.694.880
ELIA GROUP SA	6.693.905
SWEDBANK AB	6.689.383
EGYPT (ARAB REPUBLIC OF)	6.652.596
KESKO OY	6.567.545
AL RAJHI BANK	6.552.598
UNITED MICROELECTRONICS CORPORATION	6.527.307
ADVANCED MICRO DEVICES INC	6.526.886
IDEXX LABORATORIES INC.	6.489.659
FISERV INC	6.485.863
STOCKLAND CORPORATION LTD	6.477.646
RENTOKIL INITIAL PLC	6.446.660

Hierin belegt PWRI	Marktwaaarde in EUR
SVENSKA CELLULOZA AKTIEBOLAGET SCA	6.432.608
DEERE & CO	6.405.385
TELECOM ITALIA SPA	6.357.144
TATA MOTORS LTD	6.346.875
SAMSUNG SDI CO LTD	6.292.634
WONINGCORPORATE NIJESTEE	6.290.871
PUBLIC BANK BHD	6.279.839
FORTUNE BRANDS INNOVATIONS INC	6.256.172
LARSEN AND TOUBRO LTD	6.239.545
CHARTER COMMUNICATIONS INC	6.232.635
SYSMEX CORP	6.223.366
KEYSIGHT TECHNOLOGIES INC	6.201.481
QUEBEC (PROVINCE OF)	6.189.196
PANDORA A/S	6.062.571
COOPERATIEVE RABOBANK UA	6.050.531
JD.COM INC	6.039.161
WONINGSTICHTING NIEUWKOOP	6.011.613
INTUITIVE SURGICAL INC	5.995.588
XYLEM INC	5.978.547
STICHTING WOONKRACHT10	5.970.648
WOODSIDE ENERGY GROUP LTD	5.955.679
CARRIER GLOBAL CORP	5.922.544
BANK OF MONTREAL	5.910.517
HESS CORP	5.885.827
TONGCHENG TRAVEL HOLDINGS LTD	5.874.058
KEYENCE CORP	5.871.133
SANOFI SA	5.817.631
HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PEOPLES REPUBLIC	5.809.168
ABB LTD	5.785.734
JOHNSON & JOHNSON	5.767.930
WOLTERS KLUWER NV	5.741.644
EQUITY RESIDENTIAL	5.694.955
COTE D IVOIRE (REPUBLIC OF)	5.691.846
CRODA INTERNATIONAL PLC	5.664.832
JOHN SWIRE & SONS LTD	5.654.865
QUADGAS HOLDINGS TOPCO LTD	5.648.972
BANK OF NEW YORK MELLON CORP/THE	5.645.586
BAJAJ FINSERV LTD	5.546.193
DAIWA HOUSE INDUSTRY CO LTD	5.543.214
GENERAL MOTORS CO	5.540.756
WOORI FINANCIAL GROUP INC	5.527.090
SHANGHAI MUNICIPALITY OF	5.505.756
3M CO	5.502.758
CADENCE DESIGN SYSTEMS INC	5.493.227
ALEXANDRIA REAL ESTATE EQUITIES INC	5.465.724
BLACKROCK CASH FUNDS - TREASURY	5.461.796
KUEHNE HOLDING AG	5.452.685
INFORMA PLC	5.451.806
GHANA (REPUBLIC OF)	5.450.206
NORTHROP GRUMMAN CORP	5.407.528
LYONDELLBASELL INDUSTRIES NV	5.399.875
KERING SA	5.394.137
ARGENTINA REPUBLIC OF GOVERNMENT	5.361.170
BAKER HUGHES CO	5.326.252

Hierin belegt PWRI	Marktwaarde in EUR
BACARDI LTD	5.320.222
DR SULAIMAN AL HABIB MEDICAL GROUP	5.317.792
FANUC CORP	5.315.339
GRUPO MEXICO SAB DE CV	5.303.201
INVITATION HOMES INC	5.276.202
DAIWA SECURITIES GROUP INC	5.270.785
STICHTING IDEALIS	5.243.261
BELGIUM KINGDOM OF (GOVERNMENT)	5.240.104
WALMART INC	5.211.951
CSL LTD	5.202.097
TAISHIN FINANCIAL HOLDING CO LTD	5.167.641
INA-HOLDING SCHAEFFLER GMBH & CO KG	5.149.031
TELE2 AB	5.129.884
INTERNATIONAL FLAVORS & FRAGRANCES INC	5.126.152
KAKAO CORP	5.090.041
STICHTING FIEN WONEN	5.089.123
DBS GROUP HOLDINGS LTD	5.063.097
BERKELEY GROUP HOLDINGS PLC	5.056.091
HOTAI MOTOR CO LTD	5.054.886
ENN GROUP INTERNATIONAL INVESTMENT LTD	5.044.143
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	5.026.557
UNIBAIL-RODAMCO SE & WFD UNIBAIL-RODAMCO NV	4.922.643
SENEGAL (REPUBLIC OF)	4.866.666
SECRETARIA GERAL DE MINAS GERAIS	4.827.942
BEST BUY CO INC	4.825.415
CVS HEALTH CORP	4.822.245
AXIS BANK LTD	4.809.754
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA	4.778.220
SWEDEN (KINGDOM OF)	4.766.695
WOOLWORTHS HOLDINGS LTD	4.765.491
VINCI SA	4.761.682
SCHLUMBERGER NV	4.761.416
SAVOLA GROUP CO	4.758.228
ORACLE CORPORATION	4.755.539
BTS GROUP HOLDINGS PCL	4.710.348
EDIZIONE SPA	4.704.742
SUMITOMO MITSUI TRUST HOLDINGS	4.693.258
STEDIN HOLDING NV	4.668.623
RENESAS ELECTRONICS CORP	4.664.519
ANALOG DEVICES INC	4.644.952
CONOCOPHILLIPS	4.616.428
POSCO HOLDINGS INC	4.614.427
RESMED INC	4.606.214
HOST HOTELS & RESORTS INC	4.597.574
ROYAL CARIBBEAN CRUISES LTD	4.592.803
FAR EASTONE TELECOMMUNICATIONS CO LTD	4.586.232
DUPONT DE NEMOURS INC	4.562.646
PW REAL ESTATE FUND III LP	4.549.921
CHINA MERCHANTS BANK CO LTD	4.547.709
ACER INCORPORATED	4.505.632
VENTURE GLOBAL LNG INC	4.498.177
INTERNATIONAL BUSINESS MACHINES CORP	4.490.391
CH ROBINSON WORLDWIDE INC	4.458.068
SEYCHELLES (REPUBLIC OF)	4.454.188

Hierin belegt PWRI	Marktwaarde in EUR
ALLEGROEU SA	4.449.406
BAYER AG	4.433.293
WPP PLC	4.429.112
APPLIED MATERIALS INC	4.427.453
NETFLIX INC	4.421.700
FIDELITY NATIONAL INFORMATION SERVICES INC	4.411.765
INFINEON TECHNOLOGIES AG	4.400.692
LENOVO GROUP LTD	4.399.492
LAND SECURITIES GROUP PLC	4.394.803
LOGITECH INTERNATIONAL S.A.	4.384.467
BIOGEN INC	4.366.108
ASR NEDERLAND NV	4.365.329
THERMO FISHER SCIENTIFIC INC	4.332.519
FIRST ABU DHABI BANK PJSC	4.327.960
LANDESBANK BADEN-WUERTEMBERG	4.327.403
PG&E CORPORATION	4.326.442
VERTEX PHARMACEUTICALS INCORPORATED	4.322.533
ETIHAD ETISALAT COMPANY SJSC	4.317.560
GOLD FIELDS LTD	4.311.081
DAIICHI SANKYO CO LTD	4.293.240
MOWI ASA	4.256.548
PRESIDENT CHAIN STORE CORP	4.248.421
YUNNAN BAIYAO GROUP CO LTD	4.235.543
FERRARI NV	4.232.304
KONINKLIJKE PHILIPS NV	4.232.174
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	4.212.408
VENTAS INC	4.208.091
BELLIS TOPCO LTD	4.195.265
TURKISH ARMED FORCES FOUNDATION	4.194.002
QATAR FUEL COMPANY QPSC	4.193.168
PONTEGADEA INVERSIONES SL	4.184.386
CCR SA	4.182.055
PRUDENTIAL FINANCIAL INC	4.179.223
ESTONIA (REPUBLIC OF)	4.165.659
OMAN SULTANATE OF (GOVERNMENT)	4.164.768
BURBERRY GROUP PLC	4.157.857
INEOS LTD	4.154.743
ILIAD HOLDING SAS	4.154.193
SUZANO SA	4.150.740
PERNOD-RICARD SA	4.138.920
VIPSHOP HOLDINGS LTD	4.123.754
JOH A BENCKISER SARL	4.114.654
TENET HEALTHCARE CORPORATION	4.106.285
NORDIC INVESTMENT BANK	4.096.313
KOTAK MAHINDRA BANK LTD	4.094.859
CIGNA GROUP	4.092.835
SCHROEDERS PLC	4.086.791
ASIAN DEVELOPMENT BANK	4.041.100
NEXT LUXEMBOURG SCSP	4.037.690
EBAY INC	4.023.253
CANADIAN IMPERIAL BANK OF COMMERCE	4.019.440
TESCO PLC	4.003.284
INTERCONTINENTAL HOTELS GROUP PLC	3.996.740
BANCO SANTANDER BRASIL SA	3.980.459

Hierin belegt PWRI	Marktwaarde in EUR
ASSICURAZIONI GENERALI SPA	3.938.160
AIA GROUP LTD	3.909.279
MCCORMICK & COMPANY INCORPORATED	3.909.202
LUXEMBOURG (GRAND DUCHY OF)	3.902.672
SUN COMMUNITIES INC	3.900.031
JOHNSON CONTROLS INTERNATIONAL PLC	3.894.146
REPRESENTS TAX RECLAIMS IN 873 FOR POOL EEX	3.889.375
STADTVERWALTUNG FRIEDRICHSHAFEN	3.862.932
MARATHON PETROLEUM CORP	3.862.257
SAMSUNG SECURITIES CO LTD	3.860.875
BNG BANK NV	3.856.512
WUXI BIOLOGICS (CAYMAN) INC	3.820.071
XPENG INC	3.803.519
KRAFT HEINZ CO	3.798.014
ESSEX PROPERTY TRUST INC	3.780.278
ELECTRONIC ARTS INC	3.776.427
IBIDEN CO. LTD.	3.774.961
MID-AMERICA APARTMENT COMMUNITIES INC	3.763.033
MAHINDRA AND MAHINDRA LTD	3.759.200
VIETNAM (SOCIALIST REPUBLIC OF)	3.744.222
SUZUKI MOTOR CORPORATION	3.739.818
CME GROUP INC	3.736.478
MOODYS CORPORATION	3.721.048
YAPI VE KREDI BANKASI AS	3.720.015
AZBIL CORP	3.689.738
VEOLIA ENVIRONNEMENT SA	3.681.858
OMRON CORP	3.677.899
HCA HEALTHCARE INC	3.662.252
SUMITOMO REALTY & DEVELOPMENT CO LTD	3.660.818
ALINMA BANK	3.651.038
CLICKS GROUP LTD	3.636.794
ATLAS COPCO AB	3.633.226
GRASIM INDUSTRIES LTD	3.626.253
SYNCHRONY FINANCIAL	3.600.955
FMC CORPORATION	3.598.755
CHINA STEEL CORPORATION	3.585.991
DOMINICAN REPUBLIC (GOVERNMENT)	3.556.965
TELIA COMPANY AB	3.552.783
NESTE OYJ	3.542.338
EXELON CORPORATION	3.541.715
COMPASS GROUP PLC	3.536.951
SUNGROW POWER SUPPLY CO LTD	3.529.307
KALBE FARMA TBK PT	3.510.742
STERIS PLC	3.504.486
NATIONAL AUSTRALIA BANK LTD	3.500.939
SHIONOGI & CO LTD	3.489.697
AUSTRALIAN PIPELINES TRUST	3.489.106
TRANSDIGM INC	3.488.699
CITY DEVELOPMENTS LTD	3.478.295
REGIONS FINANCIAL CORPORATION	3.473.860
OLD MUTUAL LTD	3.455.814
WORKDAY INC	3.454.328
FGP TOPCO LTD	3.431.819
BERMUDA (GOVERNMENT OF)	3.431.429

Hierin belegt PWRI	Marktwaarde in EUR
NIGERIA (FEDERAL REPUBLIC OF)	3.429.474
SHENZHEN INOVANCE INVESTMENT CO LTD	3.427.801
AMADEUS IT GROUP SA	3.413.877
UNITED UTILITIES GROUP PLC	3.410.961
EXPERIAN PLC	3.405.823
MITSUBISHI CORPORATION	3.402.678
RANDSTAD NV	3.374.012
VESTAS WIND SYSTEMS A/S	3.349.456
HOLOGIC INC	3.333.223
SHARJAH EMIRATE OF	3.329.877
TARGA RESOURCES CORP	3.318.326
SUN HUNG KAI PROPERTIES LTD	3.317.786
SERVICENOW INC	3.305.851
LG CHEM LTD	3.276.986
INVESTOR AB	3.276.955
FORVIA SE	3.276.480
HEALTHPEAK PROPERTIES INC	3.265.882
SUN PHARMACEUTICAL INDUSTRIES LTD	3.262.789
CHURCH & DWIGHT CO INC	3.260.847
ENBRIDGE INC	3.249.259
VOLTRONIC POWER TECHNOLOGY CORP	3.226.499
ULTRAPAR PARTICIPACOES SA	3.218.525
NINGBO MEISHAN BONDED PORT AREA RUITING INVESTMENT CO LTD	3.212.841
MARUBENI CORP	3.202.359
BEIJING MUNICIPALITY OF	3.198.266
VIRGIN MONEY UK PLC	3.180.951
CJ CHEILJEDANG CORP	3.165.967
CLOROX COMPANY	3.148.962
UNITED ARAB EMIRATES (GOVERNMENT OF)	3.136.813
DAIMLER TRUCK HOLDING AG	3.128.798
ISS A/S	3.112.579
KIMCO REALTY CORP	3.111.789
CHUBB LTD	3.107.718
ADIDAS AG	3.106.242
VERALTO CORP	3.088.488
HCL TECHNOLOGIES LTD	3.068.479
MITSUBISHI UFJ FINANCIAL GROUP INC	3.067.968
CROWN CASTLE INC	3.062.363
NOMURA RESEARCH INSTITUTE LTD	3.057.923
EXPEDIA GROUP INC	3.055.244
ALLIANT HOLDINGS LP	3.012.594
WP CAREY INC	3.004.465
ORANGE SA	2.991.254
AMERICAN HOMES 4 RENT LLC	2.983.452
HOLCIM AG	2.980.322
UDR INC	2.968.767
ASX LTD	2.964.579
BINARIANG GSM SDN BHD	2.943.552
ECUADOR REPUBLIC OF (GOVERNMENT)	2.933.285
CBRE GROUP INC	2.923.863
TC ENERGY CORP	2.922.756
COSAN SA	2.915.961
BC PARTNERS HOLDINGS LTD	2.911.796
AUCKLAND INTERNATIONAL AIRPORT LTD	2.889.594

Hierin belegt PWRI	Marktwaarde in EUR
ADVANCED INFO SERVICE PCL	2.888.775
SONOVA HOLDING AG	2.884.362
NUCOR CORPORATION	2.876.147
LEGRAND SA	2.872.743
TWILIO INC	2.871.559
SAMSUNG FIRE & MARINE INSURANCE CO LTD	2.858.904
J SAINSBURY PLC	2.855.939
DEXCOM INC	2.855.294
SUNNY GROUP EMPLOYEE OFFSHORE TRUST	2.853.785
LITHUANIA (REPUBLIC OF)	2.853.662
GAMING AND LEISURE PROPERTIES INC	2.850.271
AAC TECHNOLOGIES HOLDINGS INC	2.849.357
NORTHERN TRUST CORPORATION	2.841.735
HINDALCO INDUSTRIES LTD	2.840.769
STEEL DYNAMICS INC	2.838.330
TITAN COMPANY LTD	2.832.164
MEDLINE BORROWER LP	2.808.044
KOMMUNEKREDIT	2.806.841
TRUSTEE FOR BLUE OP PARTNER TRUST & OTHERS	2.791.876
SCENTRE GROUP	2.779.670
EQUITY LIFESTYLE PROPERTIES INC	2.767.034
KUWAIT FINANCE HOUSE KSC	2.765.737
WALT DISNEY CO	2.763.587
BLACKSTONE GROUP INC	2.760.230
SLOVAK REPUBLIC (GOVERNMENT)	2.745.721
REGION OF ILE DE FRANCE	2.741.301
BAYERN FREISTAAT	2.737.793
MCKESSON CORP	2.728.988
LINK REAL ESTATE INVESTMENT TRUST	2.721.617
FLUTTER ENTERTAINMENT PLC	2.700.933
STMICROELECTRONICS NV	2.692.085
ITC LTD	2.690.872
KAZAKHSTAN (REPUBLIC OF)	2.688.037
CREDICORP LTD	2.672.566
CAPGEMINI SE	2.661.131
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC	2.651.247
REGENCY CENTERS CORPORATION	2.646.248
UNICREDIT SPA	2.642.522
UNIVERSAL MUSIC GROUP NV	2.638.246
LAS VEGAS SANDS CORP	2.623.294
MERLIN PROPERTIES SOCIMI SA	2.605.065
GAMMA PARENT SCSP	2.596.453
LHMC TOPCO SARL	2.593.529
WILLIS TOWERS WATSON PLC	2.579.907
UNITED RENTALS INC	2.576.633
KKR & CO INC	2.571.030
PUMA SE	2.570.279
LG DISPLAY CO LTD	2.564.207
REXFORD INDUSTRIAL REALTY INC	2.560.289
FOSUN INTERNATIONAL HOLDINGS LTD	2.555.549
BANCO BRADESCO SA	2.555.063
SAMSUNG C&T CORP	2.554.838
ORLEN SA	2.550.692
PHOENIX GROUP HOLDINGS PLC	2.544.687

Hierin belegt PWRI	Marktwaarde in EUR
BOSTON PROPERTIES INC	2.542.616
QATAR (STATE OF)	2.529.393
HANA FINANCIAL GROUP INC	2.528.569
CNH INDUSTRIAL NV	2.528.286
CAMDEN PROPERTY TRUST	2.525.626
SINGAPORE (REPUBLIC OF)	2.518.416
LKQ CORP	2.516.551
KT CORPORATION	2.514.286
BANK OF NOVA SCOTIA	2.513.615
HILCORP ENERGY I LP	2.506.795
STRAUMANN HOLDING AG	2.499.981
OLYMPUS WATER HOLDINGS I LP	2.496.180
DELTA ELECTRONICS THAILAND PCL	2.475.109
ASE TECHNOLOGY HOLDING CO LTD	2.464.111
EURAZEO SE	2.458.056
CUBESMART	2.445.936
NABORS INDUSTRIES LTD	2.440.973
ACCENTURE PLC	2.438.466
TATA STEEL LTD	2.412.174
PARANA STATE OF	2.411.555
AVIVA PLC	2.408.542
PAYPAL HOLDINGS INC	2.403.576
BIDVEST GROUP LTD	2.401.746
MINERAL RESOURCES LTD	2.399.370
MS&AD INSURANCE GROUP HOLDINGS INC	2.398.314
BAIDU INC	2.398.271
UKRAINE REPUBLIC OF (GOVERNMENT)	2.394.361
PERMIAN RESOURCES CORPORATION	2.388.412
XINYI SOLAR HOLDINGS LTD	2.384.151
LAGFIN SCA	2.384.086
AIRBNB INC	2.383.367
GPT GROUP	2.381.579
CARNIVAL CORP	2.381.575
NEXI SPA	2.371.707
EMRLD BORROWER LP	2.367.108
ORIENTAL LAND CO.	2.364.388
FORTIVE CORP	2.352.408
IRON MOUNTAIN INC	2.350.444
HOYA CORP	2.350.345
PRUDENTIAL PLC	2.347.382
VISTRA CORP	2.347.138
LOJAS RENNER SA	2.346.261
INSULET CORP	2.344.054
PINNACLE TOP CO LTD	2.343.474
TRANSOCEAN LTD	2.340.425
FIVE CORNERS FUNDING TRUST II	2.336.684
CUMMINS INC	2.333.665
ZOMATO LTD	2.329.105
CENTENE CORPORATION	2.322.340
BAYTEX ENERGY CORP	2.321.851
VERENIGING ACHMEA	2.302.888
CENTRAL PATTANA PCL	2.296.243
KE HOLDINGS INC	2.294.957
ASIAN PAINTS LTD	2.291.102

Hierin belegt PWRI	Marktwaarde in EUR
ORGANON & CO	2.291.050
LENNOX INTERNATIONAL INC	2.265.041
CAESARS ENTERTAINMENT INC	2.260.203
TREASURE SEA LTD	2.247.415
CAPITALAND INTEGRATED COMMERCIAL TRUST	2.245.763
ONEMAIN HOLDINGS INC	2.207.668
BT GROUP PLC	2.206.349
TUNISIA (REPUBLIC OF)	2.205.321
SCENTRE GROUP LTD	2.194.316
LITE-ON TECHNOLOGY CORPORATION	2.188.678
HOCKEY PARENT HOLDINGS LP	2.181.089
URUGUAY (ORIENTAL REPUBLIC OF)	2.181.059
RYMAN HOSPITALITY PROPERTIES	2.174.984
GRIFOLS SA	2.142.896
PENSION INSURANCE CORPORATION GROUP LTD	2.134.458
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	2.125.321
MERCADOLIBRE INC	2.106.944
LAMB WESTON HOLDINGS INC	2.104.263
ASSA ABLOY AB	2.092.496
W R GRACE HOLDINGS LLC	2.092.261
CONSTELLIUM SE (FRANCE)	2.091.544
COMPAGNIE MERIEUX ALLIANCE SAS	2.081.197
WEXFORD CAPITAL LP	2.079.684
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2.075.031
KERRY GROUP PLC	2.070.524
BUNZL PLC	2.065.019
LIBERTY MEDIA CORP	2.064.675
MARKET TOPCO LTD	2.044.235
ONTARIO TEACHERS PENSION PLAN	2.042.072
MONDELEZ INTERNATIONAL INC	2.032.782
JD HEALTH INTERNATIONAL INC	2.030.826
CHEPLAPHARM ARZNEIMITTEL GMBH	2.020.269
QUEST DIAGNOSTICS INCORPORATED	2.019.821
YANGSHENGTANG CO LTD	2.008.390
LATVIA (REPUBLIC OF)	2.003.723
NAVIENT CORP	2.001.472
FEDERAL REALTY INTERIM REAL ESTATE INVESTMENT TRUST	1.996.488
ESSILORLUXOTTICA SA	1.994.687
DAIKIN INDUSTRIES LTD	1.991.281
NATURGY ENERGY GROUP SA	1.989.964
EASTGROUP PROPERTIES INC	1.988.742
PROGRESSIVE CORPORATION (THE)	1.979.536
SWITZERLAND (CONFEDERATION OF)	1.979.416
ALDAR PROPERTIES PJSC	1.976.605
SARTORIUS AG	1.973.619
WESTPAC BANKING CORP	1.970.724
AVIS BUDGET GROUP INC	1.970.283
EQUITRANS MIDSTREAM CORP	1.968.564
ARGOS HOLDINGS INC	1.965.330
DEXUS PROPERTY GROUP	1.962.672
GLOBAL INFRASTRUCTURE MANAGEMENT PARTICIPATION LLC	1.961.993
ANGOLA (REPUBLIC OF)	1.958.003
SINOPAC FINANCIAL HOLDINGS CO LTD	1.953.746
LOXAM SAS	1.944.860

Hierin belegt PWRI	Marktwaarde in EUR
FEDEX CORP	1.943.782
POST HOLDINGS INC	1.941.772
GRUPO BIMBO SAB DE CV	1.938.752
SWISS PRIME SITE AG	1.937.767
MALAYAN BANKING BHD	1.934.080
SERVICE PROPERTIES TRUST	1.926.335
EVOLUTION AB (PUBL)	1.919.966
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	1.916.681
CK ASSET HOLDINGS LTD	1.915.760
COMMUNITY HEALTH SYSTEMS INC	1.909.427
BALBOA INTERMEDIATE HOLDINGS LLC	1.889.430
NNN REIT INC	1.874.974
OMEGA HEALTHCARE INVESTORS INC	1.874.150
AERCAP HOLDINGS NV	1.855.689
SPECTRUM BRANDS HOLDINGS INC	1.854.379
HONG KONG EXCHANGES AND CLEARING LTD	1.851.789
XCEL ENERGY INC	1.848.652
SAGAX AB	1.847.718
MCDONALDS CORPORATION	1.847.029
888 HOLDINGS PLC	1.842.251
VODAFONEZIGGO GROUP HOLDING BV	1.838.120
PORTUGAL (REPUBLIC OF)	1.832.154
ORIX CORPORATION	1.828.600
AMERICAN AIRLINES GROUP INC	1.822.023
JIANGSU PROVINCE OF	1.809.619
HUNTINGTON BANCSHARES INC	1.808.320
NOMURA REAL ESTATE HOLDINGS INC	1.805.236
KIRK BEAUTY SARL	1.801.756
RTX CORP	1.801.415
OWENS CORNING	1.801.286
PAPREC HOLDING SA	1.800.906
B3 SA BRASIL BOLSA BALCAO	1.789.692
WAREHOUSES DE PAUW NV	1.788.365
LEG IMMOBILIEN SE	1.786.764
CANADA (GOVERNMENT OF)	1.782.576
MICRON TECHNOLOGY INC	1.781.012
TAYLOR WIMPEY PLC	1.778.489
CAPITALAND ASCENDAS REIT	1.771.376
KANE FEEDERCO LTD	1.770.424
VAIL RESORTS INC	1.759.325
HON HAI PRECISION INDUSTRY CO LTD	1.757.620
PIONEER NATURAL RESOURCES COMPANY	1.755.104
ANGLIAN WATER GROUP LTD	1.750.907
HUDBAY MINERALS INC	1.739.897
MATADOR RESOURCES CO	1.734.674
MABANEE COMPANY KPSC	1.733.298
FAST RETAILING CO LTD	1.730.410
SAMSUNG ELECTRO-MECHANICS CO LTD	1.730.052
MARVELL TECHNOLOGY INC	1.726.716
LADDER CAPITAL CORP	1.714.135
ESSENTIAL UTILITIES INC	1.713.940
AMERICOLD REALTY TRUST INC	1.708.144
ASTELLAS PHARMA INC	1.706.317
HUNTINGTON INGALLS INDUSTRIES INC	1.702.671

Hierin belegt PWRI	Marktwaarde in EUR
BRIXMOR PROPERTY GROUP INC	1.697.367
NISOURCE INC	1.695.660
ALIGN TECHNOLOGY INC	1.693.039
STAG INDUSTRIAL INC	1.689.399
BANCOLOMBIA SA	1.683.109
BOUYGUES SA	1.682.350
FIRST INDUSTRIAL REALTY TRUST INC	1.676.857
NATURA & CO HOLDING SA	1.672.318
MOTOROLA SOLUTIONS INC	1.668.735
KIRIN HOLDINGS CO LTD	1.667.442
MAHLE STIFTUNG GMBH	1.665.420
ECOPRO BM CO LTD	1.657.437
SIAM CEMENT PCL	1.657.229
INDUSTRIAL BANK CO LTD	1.657.117
INVERSIONES ANGELINI Y COMPANIA LTDA	1.648.612
CIPLA LTD	1.647.136
NOMURA HOLDINGS INC	1.645.954
DISCO CORPORATION	1.644.471
STANDARD BANK GROUP LTD	1.619.187
CSPC PHARMACEUTICAL GROUP LTD	1.615.598
B&M EUROPEAN VALUE RETAIL SA	1.611.833
CRAWFORD GROUP INC	1.604.496
NUSTAR ENERGY LP	1.603.531
YUM CHINA HOLDINGS INC	1.602.211
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	1.596.870
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	1.596.230
DSM-FIRMENICH AG	1.591.013
AURORA FUND LP	1.589.475
XIAOMI CORP	1.589.346
OLD DOMINION FREIGHT LINE INC	1.589.185
COCHLEAR LTD	1.589.096
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	1.584.157
KGHM POLSKA MIEDZ SA	1.584.058
AMERICAN INTERNATIONAL GROUP INC	1.583.903
JAPAN POST HOLDINGS CO LTD	1.578.722
ASHLAND INC	1.574.732
TUI AG	1.571.188
ENEXIS HOLDING NV	1.566.713
SEAGATE TECHNOLOGY HOLDINGS PLC	1.562.370
NN GROUP NV	1.561.265
MARS INC	1.560.737
SERBIA (REPUBLIC OF)	1.558.592
QUALCOMM INCORPORATED	1.551.917
NCR VOYIX CORP	1.549.914
BAUSCH HEALTH COMPANIES INC	1.544.182
AVENUE SUPERMARTS LTD	1.543.318
COOPER COMPANIES INC	1.538.810
ABRDN PLC	1.534.514
VALE SA	1.531.441
TUBE INVESTMENTS OF INDIA LTD	1.526.372
HANESBRANDS INC	1.521.272
BONOS TESORERIA PESOS	1.510.685
DR REDDYS LABORATORIES LTD	1.507.348
GRUENENTHAL PHARMA GMBH & CO KG	1.502.772

Hierin belegt PWRI	Marktwaarde in EUR
EQUITABLE HOLDINGS INC	1.502.662
NINE TREES GROUP SPA	1.500.876
TRENT LTD	1.500.555
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	1.499.484
PARK HOTELS & RESORTS INC	1.498.962
CONSOLIDATED EDISON INC	1.496.683
ASSUREDPARTNERS INC	1.496.021
VMED O2 UK LTD	1.487.997
TOKYO GAS CO. LTD.	1.486.432
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	1.485.434
GROUPE INDUSTRIEL MARCEL DASSAULT SAS	1.473.952
LG ELECTRONICS INC	1.464.878
NEWMONT CORPORATION	1.462.869
NIPPON BUILDING FUND INC	1.459.330
USS CO LTD	1.458.282
FLAMINGO LUX II SCA	1.457.038
ACADIA HEALTHCARE CO INC	1.455.852
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	1.455.352
WUXI APTEC CO LTD	1.453.911
RIVIAN AUTOMOTIVE INC	1.440.929
ENTAIN PLC	1.437.906
PSP SWISS PROPERTY AG	1.434.003
MERDEKA COPPER GOLD TBK PT	1.431.561
FAR EAST HORIZON LTD	1.428.631
RECKITT BENCKISER GROUP PLC	1.421.463
TECH MAHINDRA LTD	1.404.688
RAJDHANI INVESTMENTS AND AGENCIES PVT LTD	1.398.711
SHRIRAM FINANCE LTD	1.396.071
TDR CAPITAL LLP	1.391.294
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	1.386.686
AEON CO LTD	1.386.056
NATIONAL AMUSEMENTS INC	1.385.789
JARDINE MATHESON HOLDINGS LTD	1.384.078
UKG INC	1.381.515
NOKIA OYJ	1.378.913
NORTHERN STAR RESOURCES LTD	1.371.980
INTERNATIONAL FINANCE CORP	1.369.057
AGREE REALTY CORPORATION	1.368.934
HOME PRODUCT CENTER PCL	1.362.978
CASTELLUM AB	1.362.255
NIO INC	1.359.158
JAZZ PHARMACEUTICALS PLC	1.357.236
EOG RESOURCES INC	1.355.933
ARD HOLDINGS SA	1.355.616
ADVANTECH CO LTD	1.345.315
CENTRAL JAPAN RAILWAY COMPANY	1.344.940
TOKIO MARINE HOLDINGS INC	1.343.693
APOLLO HOSPITALS ENTERPRISE LTD	1.343.512
TERRENO REALTY CORP	1.343.323
BANGKOK DUSIT MEDICAL SERVICES PCL	1.342.389
EXACT SCIENCES CORP	1.340.148
KAYAK INVESTMENTS HOLDING PTE LTD	1.335.829
VARUN BEVERAGES LTD	1.335.465
MATCH GROUP INC	1.333.942

Hierin belegt PWRI	Marktwaarde in EUR
HDI HAFTPFLICHTVERBAND DER DEUTSCHEN INDUSTRIE VERSICHERUNGSVEREIN AG	1.328.623
ISTANBUL METROPOLITAN MUNICIPALITY OF	1.327.895
REDHILL FAMCO LTD	1.324.995
MEDELLIN MUNICIPALITY OF	1.320.493
DRAX GROUP PLC	1.318.755
WIPRO LTD	1.316.737
TATA CONSUMER PRODUCTS LTD	1.315.983
NEUBERGER BERMAN CHINA BOND FU	1.313.049
COCA-COLA HBC AG	1.309.560
CATALENT INC	1.306.786
GTCR W-2 MERGER SUB LLC	1.306.628
TAIWAN CEMENT CORP	1.305.610
GRACO INC.	1.305.238
TOTVS SA	1.304.935
PLAYTIKA HOLDING UK II LTD	1.304.355
HEALTHCARE REALTY TRUST INCORPORATED	1.299.646
GRUPO TELEVISIA SAB	1.293.235
CHARLES SCHWAB CORPORATION (THE)	1.292.676
BAJAJ AUTO LTD	1.289.811
HDFC LIFE INSURANCE COMPANY LTD	1.287.126
TRAVELERS COMPANIES INC	1.283.670
RESTAURANT BRANDS INTERNATIONAL INC	1.276.919
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.270.197
VICINITY LTD	1.268.769
B&D HOLDING SPA	1.266.681
ORKLA ASA	1.263.243
DAITO TRUST CONSTRUCTION CO LTD	1.259.754
SG HOLDINGS CO LTD	1.258.556
AVOT INVERSIONES SL	1.253.844
KENYA (REPUBLIC OF)	1.246.228
EDISON INTERNATIONAL	1.245.077
NOVATEK MICROELECTRONICS CORP	1.240.721
MICROCHIP TECHNOLOGY INCORPORATED	1.240.514
UBER TECHNOLOGIES INC	1.238.042
TARGET CORPORATION	1.233.907
VORNADO REALTY TRUST	1.229.571
STAR PARENT INC	1.228.486
CHINA MENGNIU DAIRY CO LTD	1.224.338
IDEX CORPORATION	1.223.037
ADANI GREEN ENERGY LTD	1.220.841
MYTILINEOS SA	1.220.668
WHEELLOCK AND CO LTD	1.219.455
UNITED AIRLINES HOLDINGS INC	1.218.947
IUPAR ITAU UNIBANCO PARTICIPACOES SA	1.218.636
OSAKA GAS CO LTD	1.216.079
SLOVENIA (REPUBLIC OF)	1.209.125
DANONE SA	1.208.400
SYDNEY AIRPORT LTD	1.205.723
SPAREBANK 1 SR BANK ASA	1.203.003
CENTRAL HOLDCO LLC	1.202.133
KROGER CO	1.202.058
TATA POWER COMPANY LTD	1.190.250
HERO MOTOCORP LTD	1.189.093
TELEFONICA BRASIL SA	1.186.915

Hierin belegt PWRI	Marktwaarde in EUR
NRG ENERGY INC	1.181.667
DANSKE BANK A/S	1.179.404
NCR ATLEOS ESCROW CORP	1.177.619
HAITONG SECURITIES CO LTD	1.177.041
ANTERO MIDSTREAM CORP	1.176.876
EBOS GROUP LTD	1.176.123
LONDONMETRIC PROPERTY PLC	1.171.806
KRUNGTHAI CARD PCL	1.169.219
WESCO INTERNATIONAL INC	1.163.552
ZHEJIANG GEELY HOLDING GROUP CO LTD	1.159.842
KEYCORP	1.156.531
EICHER MOTORS LTD	1.155.318
RESONA HOLDINGS INC	1.155.225
LORCA AGGREGATOR LTD	1.154.991
NEUROCRINE BIOSCIENCES INC	1.151.887
APARTMENT INCOME REIT CORP	1.151.606
KONE OYJ	1.151.061
INTERGLOBE AVIATION LTD	1.150.323
ADANI ENTERPRISES LTD	1.147.885
JAPAN REAL ESTATE INVESTMENT CORP	1.146.284
ATI INC	1.146.245
ANGLO AMERICAN PLC	1.146.101
YASKAWA ELECTRIC CORPORATION	1.144.788
FREEPORT-MCMORAN INC	1.134.401
KITE REALTY GROUP TRUST	1.132.199
AKZO NOBEL NV	1.130.678
RAIA DROGASIL S/A	1.123.720
RUMO SA	1.122.575
PREMIER FOODS PLC	1.120.063
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	1.118.492
BRITISH LAND COMPANY PLC	1.118.360
BRITANNIA INDUSTRIES LTD	1.117.703
BP PLC	1.116.518
ABBOTT LABORATORIES	1.114.106
FINECOBANK BANCA FINECO SPA	1.112.897
FASTIGHETS AB BALDER	1.111.866
IQVIA HOLDINGS INC	1.109.577
KOREA (REPUBLIC OF)	1.105.943
CIMB GROUP HOLDINGS BHD	1.102.068
NEDBANK GROUP LTD	1.100.596
ACCTON TECHNOLOGY CORP	1.098.433
NFP ULTIMATE HOLDINGS LLC	1.090.568
HANGZHOU ROBAM APPLIANCES CO LTD	1.085.716
EVA AIRWAYS CORP	1.082.447
CONSTELLATION BRANDS INC	1.081.504
YADEA GROUP HOLDINGS LTD	1.080.098
NOMURA REAL ESTATE MASTER FUND INC	1.078.219
YAGEO CORPORATION	1.076.867
GODREJ CONSUMER PRODUCTS LTD	1.075.433
TVS HOLDINGS LTD	1.073.358
RIYAD BANK	1.072.377
NEW ZEALAND (GOVERNMENT OF)	1.071.904
JSW STEEL LTD	1.065.796
QIAGEN NV	1.060.870

Hierin belegt PWRI	Marktwaarde in EUR
INDIAN HOTELS COMPANY LTD	1.057.921
NIPPON PROLOGIS REIT INC	1.056.948
ENTEGRIS INC	1.055.364
BANK ALBILAD	1.054.821
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	1.053.147
ABSA GROUP LTD	1.052.171
FACTSET RESEARCH SYSTEMS INC	1.050.567
KDX REALTY INVESTMENT CORP	1.050.078
AMWINS GROUP INC	1.048.517
JAPAN METROPOLITAN FUND INVESTMENT CORP	1.040.412
KAISER ALUMINUM CORPORATION	1.039.358
HULIC CO LTD	1.039.278
JH HOLDING GMBH	1.037.610
UNITE GROUP PLC	1.036.270
PHILLIPS EDISON & COMPANY INC	1.035.216
CARREFOUR SA	1.033.320
WEIXING GROUP CO LTD	1.032.750
EPHIOS LUXEMBOURG SARL	1.032.418
NORWEGIAN CRUISE LINE HOLDINGS LTD	1.031.276
KILROY REALTY CORPORATION	1.027.438
GJENSIDIGESTIFTELSEN	1.026.266
DAIFUKU CO. LTD.	1.026.176
SAPTA ADHIKARI INVESTAMA PT	1.021.313
PNC FINANCIAL SERVICES GROUP INC (THE)	1.019.726
CHOLAMANDALAM FINANCIAL HOLDINGS LTD	1.017.021
OKTA INC	1.010.358
SM INVESTMENTS CORP	1.006.925
AMERICA MOVIL SAB DE CV	1.006.542
AUMARCHE SAS	1.004.312
BAIN CAPITAL INVESTORS LLC	1.003.867
ESSENTIAL PROPERTIES REALTY TRUST INC	997.372
TRIP.COM GROUP LTD	988.320
RIOCAN REAL ESTATE INVESTMENT TRUST	988.132
HUBSPOT INC	985.092
INPOST SA	980.094
METSO OYJ	979.269
CLEAR CHANNEL OUTDOOR HOLDINGS INC	973.520
CNH DE MEXICO SA DE CV	973.398
PAKISTAN (ISLAMIC REPUBLIC OF)	973.218
PIDILITE INDUSTRIES LTD	963.304
GSK PLC	957.485
DELEK US HOLDINGS INC	957.157
ASHTREAD GROUP PLC	950.096
ALMARAI COMPANY SJSC	948.038
HUMANA INC	945.775
ROBLOX CORP	941.542
INDUSIND BANK LTD	938.391
CINEMARK HOLDINGS INC	937.574
EVERGREEN MARINE CORP (TAIWAN) LTD	936.705
GLP J-REIT	934.463
GOLDWIND SCIENCE & TECHNOLOGY CO LTD	933.335
TKH GROUP NV	930.186
SHISEIDO CO LTD	926.513
DAIWA HOUSE REIT INVESTMENT CORP	923.761

Hierin belegt PWRI	Marktwaaarde in EUR
PHILIPPINES (REPUBLIC OF)	922.129
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	921.558
SANI/IKOS GROUP NEWCO SCA	918.005
ANTA INTERNATIONAL GROUP HOLDINGS LTD	917.383
WEST JAPAN RAILWAY COMPANY	917.383
ARISTOCRAT LEISURE LTD	916.508
TRITAX BIG BOX REIT PLC	915.184
BLACKROCK INC	911.666
POP MART INTERNATIONAL GROUP LTD	909.517
ARCHES BUYER INC	909.139
SELECT MEDICAL CORPORATION	907.879
OUTFRONT MEDIA INC	906.565
SHIELD INVESTMENT HOLDINGS 1A LP	903.905
BROOKFIELD CORP	903.045
SPLENDID STEED INVESTMENTS LTD	902.080
CANON INC	900.461
MOBICO GROUP PLC	896.644
MACERICH COMPANY (THE)	893.161
SRI LANKA (DEMOCRATIC SOCIALIST REPUBLIC OF)	888.514
TSIM SHA TSUI PROPERTIES LTD	887.559
OVERSEA-CHINESE BANKING CORPORATION LTD	883.866
LIVE NATION ENTERTAINMENT INC	880.609
COUSINS PROPERTIES INCORPORATED	879.550
LG H&H CO LTD	873.978
INDEPENDENCE REALTY TRUST INC	872.961
SWISS LIFE HOLDING AG	868.274
MAPLETREE LOGISTICS TRUST	866.592
ADANI POWER LTD	864.662
DIVIS LABORATORIES LTD	864.122
BOSIDENG INTERNATIONAL HOLDINGS LTD	861.327
KONINKLIJKE AHOLD DELHAIZE NV	861.177
RED ROCK RESORTS INC	860.078
PERU ENHANCED PASS-THROUGH FINANCE LTD	859.112
HAWAIIAN HOLDINGS INC	859.109
ROCKWELL AUTOMATION INC	858.075
SL GREEN REALTY CORP.	856.783
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	853.211
APPLE HOSPITALITY REIT INC	847.166
CLOVERIE PLC	846.324
ADVANCED MICRO FABRICATION EQUIPMENT INC CHINA	845.785
CHARLES RIVER LABORATORIES INTERNATIONAL INC	841.423
INFO EDGE INDIA LTD	835.482
TOKYO TATEMONO CO. LTD.	833.141
AVOLTA AG	832.457
MAPLETREE INDUSTRIAL TRUST	828.501
TELEKOM MALAYSIA BHD	826.027
VAT GROUP AG	825.786
GRANITE REAL ESTATE INVESTMENT TRUST	825.462
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	825.036
AXIATA GROUP BHD	823.774
ASIAN INFRASTRUCTURE INVESTMENT BANK	821.432
SABRA HEALTH CARE REIT INC	820.049
SPIRIT AEROSYSTEMS HOLDINGS INC	817.612
AMERIPRISE FINANCIAL INC	817.609

Hierin belegt PWRI	Marktwaarde in EUR
CHAILEASE HOLDING COMPANY LTD	814.741
REGENERON PHARMACEUTICALS INC.	806.531
PERSISTENT SYSTEMS LTD	802.762
HAVELLS INDIA LTD	797.430
KAMA HOLDINGS LTD	796.715
MOL MAGYAR OLAJES GAZIPARI NYRT	792.163
NINTENDO CO LTD	789.250
METTLER-TOLEDO INTERNATIONAL INC	783.982
ALPHA SERVICES AND HOLDINGS SA	780.765
INSPIRED ENTERTAINMENT INC	780.469
LCM INVESTMENTS HOLDINGS II LLC	777.987
WELLCOME TRUST LTD/THE	775.154
ROCK HOLDINGS INC	773.566
LUPIN LTD	772.921
QUANTA COMPUTER INCORPORATED	772.731
MARKS AND SPENCER GROUP PLC	770.399
ORION OYJ	769.597
TEMENOS AG	767.922
DEUCE HOLDING SARL	766.281
GODADDY INC	765.156
CD&R SMOKEY BUYER INC	763.442
ENDEAVOUR TRADE AND INVESTMENT LTD	763.438
EPR PROPERTIES	761.765
ARCA CONTINENTAL SAB DE CV	761.501
BCP ACQUISITIONS LLC	761.382
ARETEC ESCROW ISSUER 2 INC	757.101
CROWN HOLDINGS INC	756.231
SMURFIT KAPPA GROUP PLC	750.771
NJJ HOLDING SAS	750.083
ANNALY CAPITAL MANAGEMENT INC	748.876
TRANSMONTAIGNE PARTNERS LLC	748.133
DRAFTKINGS INC	748.046
SUZLON ENERGY LTD	746.253
O-I GLASS INC	745.095
PPF GROUP NV	744.265
PRIMONIAL REAL ESTATE INVESTMENT MANAGEMENT SA	742.805
CHOW TAI FOOK CAPITAL LTD	741.885
TANGER FACTORY OUTLET CENTERS INC	740.970
CNX RESOURCES CORP	740.201
DERWENT LONDON PLC	738.284
F&P HOLDING CO INC	736.379
BANCA MONTE DEI PASCHI DI SIENA SPA	732.800
SUNRISE INVESTMENT ADVISORS LTD	732.559
ESTEE LAUDER COMPANIES INC. (THE)	730.500
INVINCIBLE INVESTMENT CORP	730.361
JULIUS BAER GRUPPE AG	728.660
GE HEALTHCARE TECHNOLOGIES INC	727.559
HF SINCLAIR CORP	725.472
AMERICAN AXLE & MANUFACTURING HOLDINGS INC	724.946
UNITED URBAN INVESTMENT CORP	722.222
VERTICAL TOPCO I SA	720.936
ROGERS COMMUNICATIONS INC	719.144
STATE STREET CORP	718.432
PRIO SA	713.781

Hierin belegt PWRI	Marktwaarde in EUR
ADVANCE RESIDENCE INVESTMENT CORP	712.853
NATIONAL STORAGE AFFILIATES TRUST	711.104
BROADSTONE NET LEASE INC	706.582
BAE SYSTEMS PLC	704.727
PULTE GROUP INC	702.612
AEDIFICA SA	702.171
HILTON GRAND VACATIONS INC	702.104
CARETRUST REIT INC	700.752
INNOVATIVE INDUSTRIAL PROPERTIES INC	693.503
ORIX JREIT INC	691.641
INCYTE CORPORATION	689.073
KUAISHOU TECHNOLOGY	688.813
ECOPRO CO LTD	687.878
LEIDOS HOLDINGS INC	684.581
HP INC	682.748
CORBION NV	680.716
ION TRADING TECHNOLOGIES LTD	680.407
DABUR INDIA LTD	679.012
PI INDUSTRIES LTD	677.890
HERENS TOPCO SARL	676.605
DEUTSCHE POST AG	675.561
MEDICAL PROPERTIES TRUST INC	674.574
EUROFINS SCIENTIFIC SE	673.862
ESSITY AB (PUBL)	671.382
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	670.721
SITE CENTERS CORP	669.773
DANA INC	666.961
H&R REAL ESTATE INVESTMENT TRUST	664.971
ARISTA NETWORKS INC	662.658
HIGHWOODS PROPERTIES INC.	658.593
HANWHA SOLUTIONS CORP	655.134
TRICON RESIDENTIAL INC	654.519
COPT DEFENSE PROPERTIES	653.740
PANTHER ESCROW ISSUER LLC	651.532
ZHEJIANG PROVINCE OF	651.107
SCOTTS MIRACLE-GRO CO/THE	649.435
MRF LTD	649.273
UNIMICRON TECHNOLOGY CORP	646.544
COUNTRY GARDEN SERVICES HOLDINGS (P CHIP)	644.286
AZRIELI HOLDINGS INC	642.013
BROOKFIELD BUSINESS PARTNERS LP	638.506
GANFENG LITHIUM GROUP CO LTD	637.804
JINDAL STEEL AND POWER LTD	637.133
AXALTA COATING SYSTEMS LTD	633.840
INGEVITY CORP	633.619
FERROVIAL SE	632.585
CF COOPER HOLDINGS LP	632.554
WITTINGTON INVESTMENTS LTD	631.118
YES BANK LTD	630.874
HTT HOLDING GMBH	630.838
NATIONAL HEALTH INVESTORS INC.	629.125
HERSHEY COMPANY THE	627.983
CENCORA INC	627.274
LXP INDUSTRIAL TRUST	626.890

Hierin belegt PWRI	Marktwaarde in EUR
BANQUE SAUDI FRANSI	626.781
AROUNDTOWN SA	623.730
OCCIDENTAL PETROLEUM CORPORATION	620.635
SIMMONS FOODS INC	615.177
TAYLOR MORRISON HOME CORP	613.997
JG SUMMIT HOLDINGS INC.	608.526
BIG YELLOW GROUP PLC	608.230
BHARAT FORGE LTD	607.818
SONA BLW PRECISION FORGINGS LTD	606.712
ALLREAL HOLDING AG	606.643
GODREJ PROPERTIES LTD	604.810
AUROBINDO PHARMA LTD	603.439
TOKYU CORP	602.435
CELLTRION INC	602.288
SHAFTESBURY CAPITAL PLC	601.320
VIKING CRUISES HOLDINGS LTD	597.054
MATTERHORN TELECOM HOLDING SA	596.173
WIHLBORGS FASTIGHETER AB	595.770
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	594.372
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	593.722
INNOVENT BIOLOGICS INC	593.204
AMERICAN WATER WORKS COMPANY INC	592.492
JAPAN HOTEL REIT INVESTMENT CORP	591.862
SYNTHOMER PLC	591.773
HEICO CORP	591.518
GE MONEY BANK AS	590.640
SOUTHWESTERN ENERGY COMPANY	589.389
NEPTUNE INTERMEDIATE JERSEY LTD	588.174
SUMMIT MATERIALS INC	587.388
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	583.811
COFINIMMO SA	583.339
M&G PLC	579.931
KONINKLIJKE BAM GROEP NV	579.241
AUTO TRADER GROUP PLC	576.384
GRAINGER PLC	574.476
SAMBHAVNATH INFRABUILD AND FARMS PVT LTD	573.483
DUKE ENERGY CORP	571.843
FABEGE AB	568.605
XIAMEN CITY OF	568.492
INTEROCEANICA IV FINANCE LTD	566.623
SUPREME INDUSTRIES LTD	565.046
EQT AB	562.583
HACI OMER SABANCI HOLDING AS	562.483
ASTRAL LTD	562.161
KELLANOVA	561.601
BOARDWALK REAL ESTATE INVESTMENT TRUST	560.628
TATA ELXSI LTD	560.307
ASSET WORLD CORP PCL	558.236
ELIOR GROUP SA	557.601
TELSTRA GROUP LTD	557.410
HYUNDAI MOTOR CO	557.200
UGANDA (REPUBLIC OF)	556.846
TORRENT INVESTMENTS PVT LTD	554.994
SUNSTONE HOTEL INVESTORS INC	549.197

Hierin belegt PWRI	Marktwaarde in EUR
IDFC FIRST BANK LTD	548.802
ALBERTSONS COMPANIES INC	545.779
AKBANK TAS	544.666
TCC ASSETS LTD	542.798
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	541.996
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	539.691
PEARSON PLC	538.991
CARNIVAL PLC	538.569
MARICO LTD	538.500
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	538.080
DOUGLAS EMMETT INC	536.485
CIVITAS RESOURCES INC	536.034
FOUR CORNERS PROPERTY TRUST INC	531.006
CONSTELLATION ENERGY CORP	530.930
MOTOR OIL HELLAS CORINTH REFINERIES SA	530.359
SEKISUI HOUSE REIT INC	528.619
ANIL AGARWAL DISCRETIONARY TRUST	528.357
KIMBERLY-CLARK CORPORATION	528.299
CHARTWELL RETIREMENT RESIDENCES	527.946
ASHOK LEYLAND LTD	526.206
MAPLETREE PAN ASIA COMMERCIAL	526.136
APL APOLLO TUBES LTD	523.738
ZAMBIA (REPUBLIC OF)	520.795
MONGODB INC	520.360
SYNOPSYS INC	518.583
BCPE SEMINOLE HOLDINGS LP	514.166
LONDON STOCK EXCHANGE GROUP PLC	513.052
ENCOMPASS HEALTH CORP	512.586
MUANGTHAI CAPITAL PCL	511.151
UOL GROUP LTD	508.630
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	504.099
TAG IMMOBILIEN AG	501.769
OP OSUUSKUNTA	500.730
MEGA FINANCIAL HOLDING CO LTD	495.150
MOBIMO HOLDING AG	494.953
SAMSUNG LIFE INSURANCE CO LTD	490.654
GGAM FINANCE LIMITED	490.392
SAFESTORE HOLDINGS PLC	489.226
NC SOFT CORP	488.266
BARITO PACIFIC TBK PT	487.894
LIBERTY GLOBAL LTD	487.775
VERISIGN INC	487.462
SHREE CEMENT LTD	487.019
JAPAN PRIME REALTY INVESTMENT CORP	485.883
DIAMONDROCK HOSPITALITY CO	484.680
BUMIPUTRA INVESTMENT FOUNDATION	481.685
TATA COMMUNICATIONS LTD	479.629
POLYCAB INDIA LTD	477.373
NIPPON ACCOMMODATIONS FUND INC	477.162
USA COMPRESSION PARTNERS LP	476.121
URBAN EDGE PROPERTIES	475.928
ACTIVIA PROPERTIES INC	472.593
MONTENEGRO (REPUBLIC OF)	472.546
NATIONAL STORAGE REIT	471.357

Hierin belegt PWRI	Marktwaarde in EUR
DT MIDSTREAM INC	471.184
TRADE DESK INC	470.449
BEACON ROOFING SUPPLY INC	468.232
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	466.970
ADYEN NV	465.696
BAJAJ HOLDINGS AND INVESTMENT LTD	464.411
ASBURY AUTOMOTIVE GROUP INC.	463.948
WEPA INDUSTRIEHOLDING SE	461.302
LASALLE LOGIPORT REIT	459.979
VAUD CANTON	459.814
G HOLDINGS INC	458.571
INMOBILIARIA COLONIAL SOCIMI SA	456.068
KOJAMO OYJ	453.708
OFER INVESTMENTS LTD	452.375
REXEL SA	451.804
INTERPUBLIC GROUP OF COMPANIES INC (THE)	451.533
PRESS METAL ALUMINIUM HOLDINGS BHD	450.569
SAUDI NATIONAL BANK	448.680
IMCD NV	444.475
PAGE INDUSTRIES LTD	443.840
ANTERO RESOURCES CORP	439.678
PEBBLEBROOK HOTEL TRUST	439.460
REGION MANAGEMENT TRUST	438.448
RLJ LODGING TRUST	434.693
NYFOSA AB	434.444
ILLUMINA INC	433.448
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	431.129
UPL LTD	429.814
APOLLO GLOBAL MANAGEMENT INC	428.768
FAGE INTERNATIONAL SA (STRASSEN)	428.399
ZEBRA TECHNOLOGIES CORPORATION	425.365
FRASERS CENTREPOINT TRUST	425.174
FRONTIER COMMUNICATIONS PARENT INC	425.132
MARRIOTT VACATIONS WORLDWIDE CORP	422.275
KLA CORP	420.436
INVENTRUST PROPERTIES CORP	419.227
AMMAN MINERAL INTERNASIONAL TBK PT	418.455
CAPITALAND ASCOTT TRUST	417.655
E INK HOLDINGS INC	417.402
SAGE GROUP PLC	416.076
SYENSQO SA	413.970
GMR AIRPORTS INFRASTRUCTURE LTD	413.704
PETRONET LNG LTD	413.140
DAYFORCE INC	411.176
YOKOGAWA ELECTRIC CORPORATION	410.424
AMOREPACIFIC CORP	409.969
ACADIA REALTY TRUST	409.717
SUNTEC REAL ESTATE INVESTMENT TRUST	409.468
VALERO ENERGY CORPORATION	408.550
MITSUI FUDOSAN LOGISTICS PARK INC	405.656
PIRAEUS FINANCIAL HOLDINGS SA	400.678
ENERGY TRANSFER LP	399.854
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	399.415
CHARTER HALL LONG WALE REIT	398.087

Hierin belegt PWRI	Marktwaaarde in EUR
CHINA VANKE CO LTD	397.838
KEPPEL DC REIT	396.522
SIRIUS REAL ESTATE LTD	396.302
WALLENSTAM AB	395.542
CATENA AB	394.837
LEBANON (REPUBLIC OF)	394.663
AEON REIT INVESTMENT CORP	393.277
MONTEA NV	390.444
JAPAN LOGISTICS FUND INC	389.497
WISTRON CORPORATION	386.966
KOMATSU LTD	384.250
KEPPEL REIT	382.797
KILLAM APARTMENT REIT	382.515
PERSIMMON PLC	380.098
XENIA HOTELS & RESORTS INC	380.096
PRIMARY HEALTH PROPERTIES PLC	378.552
RETAIL OPPORTUNITY INVESTMENTS CORP	378.500
DB INSURANCE CO LTD	378.162
BLACKSTONE CAPITAL PARTNERS (CAYMAN II) VI LP	377.250
ASSURA PLC	376.997
CSX CORP	376.055
MINISO GROUP HOLDING LTD	376.054
BALKRISHNA INDUSTRIES LTD	374.972
ADMIRAL GROUP PLC	373.615
MUTHOOT FINANCE LTD	373.168
ZALANDO SE	372.423
JUBILANT FOODWORKS LTD	371.931
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	371.053
LPP SA	369.465
KIMBERLY CLARK DE MEXICO SAB DE CV	367.476
EPIROC AB	365.573
UCB SA	364.135
GOODMAN PROPERTY TRUST	363.706
MINGYANG NEW ENERGY INVESTMENT HOLDING GROUP CO LTD	362.867
GLOBAL NET LEASE INC	362.708
JBG SMITH PROPERTIES	361.263
GLOBAL UNICHIP CORP	360.204
NEW WORLD DEVELOPMENT CO LTD	360.131
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	359.625
ACCIONA SA	359.540
PANDOX AB	359.146
COMFORIA RESIDENTIAL REIT INC	358.844
GEN DIGITAL INC	356.471
HAMMERSON PLC	353.596
BALOISE HOLDING AG	352.975
LPL FINANCIAL HOLDINGS INC	351.777
FRONTIER REAL ESTATE INVESTMENT CORP	350.815
U K PAINTS INDIA PVT LTD	349.506
BLOCK INC	349.127
HOMECO DAILY NEEDS REIT	348.015
MORI HILLS REIT INVESTMENT CORP	345.656
BROWN-FORMAN CORPORATION	344.898
USI INC	342.198
INTOUCH HOLDINGS PCL	338.990

Hierin belegt PWRI	Marktwaarde in EUR
NORTHWEST HEALTHCARE PROPERTIES REIT	338.811
MANPOWERGROUP INC	337.950
SINO BIOPHARMACEUTICAL LTD	335.493
ESAB CORP	334.297
COMPUTERSHARE LTD	332.797
SHURGARD SELF STORAGE LTD	331.877
WIWYNN CORP	328.378
DAIWA SECURITIES LIVING INVESTMENT CORP	327.541
TERNA RETE ELETTRICA NAZIONALE SPA	325.937
INTERRENT REAL ESTATE INVESTMENT TRUST	325.487
ESR-LOGOS REIT	325.469
EMPIRE STATE REALTY TRUST INC	320.906
LTC PROPERTIES INC	319.762
ALCOA CORP	317.303
L E LUNDBERGFÖRETAGEN AB (PUBL)	315.797
GETTY REALTY CORP.	313.097
SWEDISH ORPHAN BIOVITRUM AB	312.412
HULIC REIT INC	312.326
PPG INDUSTRIES INC	311.133
VOC ESCROW LTD	310.977
ONO PHARMACEUTICAL CO LTD	309.342
SUNCORP GROUP LTD	307.014
NETSTREIT CORP	304.719
INGENIA COMMUNITIES GROUP	304.684
SAMSUNG ENGINEERING CO LTD	304.653
SHENZHEN HUIFENGYUAN INVESTMENT CO LTD	304.118
MACQUARIE GROUP LTD	303.755
POOL CORPORATION	298.889
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	297.875
SUPERMARKET INCOME REIT PLC	295.175
LIGHT & WONDER INC	294.650
CENTURIA INDUSTRIAL REIT	293.509
ELME COMMUNITIES	293.424
STARWOOD CAPITAL GROUP LLC	291.052
RENEWI PLC	290.714
MORI TRUST SOGO REIT INC	290.711
VERIS RESIDENTIAL INC	288.603
CHARTER HALL RETAIL REIT	287.563
ALEXANDER & BALDWIN INC (HAWAII)	286.477
BELLON SA	286.128
BANDHAN FINANCIAL SERVICES LTD	285.923
AIRBUS SE	285.444
INDRAPRASTHA GAS LTD	284.013
APARTMENT INVESTMENT AND MANAGEMENT COMPANY	283.230
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	282.459
SCOUT24 SE	281.815
GFL ENVIRONMENTAL INC	280.728
HER MAJESTY THE QUEEN IN RIGHT OF NEW ZEALAND	280.537
NTT UD REIT INVESTMENT CORP	279.580
VGP NV	279.489
TRUIST FINANCIAL CORP	278.418
APA GROUP	278.378
BWP TRUST	277.517
LIFESTYLE COMMUNITIES LTD	270.942

Hierin belegt PWRI	Marktwaaarde in EUR
WAYPOINT REIT LTD	270.815
JB HUNT TRANSPORT SERVICES INC	269.725
ARGENX SE	268.351
CARLSBERG FOUNDATION	267.810
CP ALL PCL	267.592
LOTTERY CORPORATION LTD	266.263
COMPANIA DE MINAS BUENAVENTURA SAA	265.681
H WORLD GROUP LTD	264.808
EASTERLY GOVERNMENT PROPERTIES INC	264.591
MERCIALYS SA	263.328
ELISA OYJ	262.573
KONINKLIJKE HEIJMANS NV	260.866
NEWELL BRANDS INC	260.559
CROMBIE REAL ESTATE INVESTMENT TRUST	258.273
H & M HENNES & MAURITZ AB	257.788
AMERICAN ASSETS TRUST INC	256.475
GREAT PORTLAND ESTATES PLC	255.117
MINOR INTERNATIONAL PCL	254.493
JAPAN EXCELLENT INC	251.382
LI NING CO LTD	251.001
DAIWA OFFICE INVESTMENT CORP	250.938
TRACTOR SUPPLY COMPANY	250.330
KINGFISHER PLC	249.398
ALONY HETZ PROPERTIES AND INVESTMENTS LTD	247.776
KENNEDY-WILSON HOLDINGS INC	246.271
NIPPON REIT INVESTMENT CORP	243.948
SBA COMMUNICATIONS CORP	243.788
IHH HEALTHCARE BHD	242.814
FIRST SOLAR INC	242.572
CHINA RUYI HOLDINGS LTD	242.024
TRANSUNION	241.543
CARMILA SA	240.889
PFLEIDERER GROUP SA	240.839
VERTIV HOLDINGS CO	240.700
XIOR STUDENT HOUSING NV	240.563
SAFEHOLD INC	240.375
TORO COMPANY (THE)	240.189
TOKYU REIT INC	237.794
LONGFOR GROUP HOLDINGS LTD	236.835
NEWS CORP	236.063
HYSAN DEVELOPMENT CO LTD	235.894
AUO CORP	235.637
PRECINCT PROPERTIES NEW ZEALAND LTD	234.062
HOSHINO RESORTS REIT INC	233.473
EUROCOMMERCIAL PROPERTIES NV	232.762
AMPLIFIN SRL	226.595
HEIWA REAL ESTATE REIT INC	225.803
NANYA TECHNOLOGY CORP	225.250
WORKSPACE GROUP PLC	224.388
WASTE CONNECTIONS INC	223.932
AKAMAI TECHNOLOGIES INC	223.562
EISAI CO LTD	220.570
ARENA REIT NO 1	220.531
BHP GROUP LTD	219.715

Hierin belegt PWRI	Marktwaarde in EUR
SNOWFLAKE INC	217.711
FILA HOLDINGS CORP	217.575
STORAGEVAULT CANADA INC	217.401
ALNYLAM PHARMACEUTICALS INC	215.734
ARGAN SA	215.710
ONE 97 COMMUNICATIONS LTD	214.062
HUDSON PACIFIC PROPERTIES INC	213.650
ICADE	213.472
SITC INTERNATIONAL HOLDINGS CO LTD	211.474
ATRIUM LJUNGBERG AB	211.349
RETAIL ESTATES NV	209.059
STAR ASIA INVESTMENT CORP	208.995
FAIR ISAAC CORP	208.268
PIEDMONT OFFICE REALTY TRUST INC	208.215
PARAMOUNT GROUP INC	208.087
GOTO GOJEK TOKOPEDIA PT TBK	207.387
SANDOZ GROUP AG	207.217
CENTERSPACE	207.110
HEIWA REAL ESTATE CO. LTD.	206.527
SLIGRO FOOD GROUP NV	205.912
NASDAQ INC	204.082
CHUCHANG INVESTMENT GROUP CO LTD	204.039
HALEON PLC	203.818
ALBEMARLE CORP	198.464
FUKUOKA REIT CORP	198.355
AU SMALL FINANCE BANK LTD	198.151
BRANDYWINE REALTY TRUST	195.903
BUILDERS FIRSTSOURCE INC	195.226
A P MOELLER AND CHASTINE MC KINNEY MOELLER FOUNDATION	194.253
KIWI PROPERTY GROUP LTD	193.795
INTERSHOP HOLDING	189.663
ETSY INC	189.616
AYALA CORPORATION	188.463
ABU DHABI ISLAMIC BANK	186.510
CAESARS HOLDINGS INC	184.154
SUMITOMO CORPORATION	184.014
DECKERS OUTDOOR CORPORATION	180.408
HORMEL FOODS CORPORATION	179.910
BEIGENE LTD	179.578
CIBUS NORDIC REAL ESTATE AB (PUBL)	179.136
ENTRA ASA	178.454
GLOBAL ONE REAL ESTATE INVESTMENT CORP	177.237
QBE INSURANCE GROUP LTD	174.814
HIGHLAND CAPITAL MANAGEMENT LP	174.229
LENLEASE GLOBAL COMMERCIAL REIT	174.186
PAYCHEX INC	173.967
DIOS FASTIGHETER AB	172.619
EMPIRIC STUDENT PROPERTY PLC	170.491
COMMUNITY HEALTHCARE TRUST INC	169.907
ARMADA HOFFLER PROPERTIES INC	168.023
MACYS INC	167.464
WERELDHAVE NV	165.849
BOYNE USA INC	165.769
COREM PROPERTY GROUP AB	165.034

Hierin belegt PWRI	Marktwaarde in EUR
SUMMIT HOTEL PROPERTIES INC	163.616
FORTUNE REAL ESTATE INVESTMENT TRUST	162.889
CUSCADEN PEAK PTE LTD	162.517
RHB BANK BHD	162.281
URBAN LOGISTICS REIT PLC	161.262
CDL HOSPITALITY TRUSTS	160.407
TARGET HEALTHCARE REIT PLC	159.709
KODIAK GAS SERVICES INC	158.969
CIGNA HOLDING CO	158.055
HANGKAI HOLDING GROUP CO LTD	156.129
TOTO LTD	154.203
CAMPBELL SOUP COMPANY	154.134
MTN GROUP LTD	153.917
ICHIGO OFFICE REIT INVESTMENT CORP	152.110
ENPHASE ENERGY INC	152.009
YORKSHIRE BUILDING SOCIETY	151.247
HANKYU HANSHIN REIT INC	148.196
NP3 FASTIGHETER AB	146.166
BEIJING YONYOU TECHNOLOGY CO LTD	146.052
CRE LOGISTICS REIT INC	145.653
AIMS APAC REIT	145.119
UPM-KYMMENE OYJ	143.916
AFLAC INCORPORATED	143.816
WORLDLINE SA	143.695
SKC CO LTD (GYEONGGI-DO)	143.249
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	142.892
BAODING GREAT WALL HOLDING GROUP CO LTD	142.554
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	142.025
IMPALA PLATINUM HOLDINGS LTD	141.999
MOLINA HEALTHCARE INC	141.889
MR DIY GROUP M BHD	139.945
SOSILA LOGISTICS REIT INC	138.042
MIRAI CORP	137.182
ARGOSY PROPERTY LTD	136.720
BMO COMMERCIAL PROPERTY TRUST LTD	134.579
GEMFAIR INVESTMENTS LTD	134.224
TRITAX EUROBOX PLC	134.081
KAKAOBANK CORP	132.771
OCADO GROUP PLC	132.766
HITACHI CONSTRUCTION MACHINERY CO LTD	132.706
PILBARA MINERALS LTD	130.968
ADVANCE LOGISTICS INVESTMENT CORP	127.969
HAMBORNER REIT AG	127.882
PALO ALTO NETWORKS INC	127.332
AGILITY PUBLIC WAREHOUSING COMPANY KSCP	126.264
PRS REIT PLC	125.560
ADEVINTA ASA	124.965
ARCADIS NV	124.850
ANGLOGOLD ASHANTI PLC	124.444
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	123.590
AALBERTS NV	123.381
IRISH RESIDENTIAL PROPERTIES REIT PLC	119.697
ENEVA SA	118.396
SUMITOMO METAL MINING CO LTD	117.865

Hierin belegt PWRI	Marktwaarde in EUR
MATSUKIYOCOCOKARA & CO	116.414
DOOSAN CORP	115.328
CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	115.199
PLATZER FASTIGHETER HOLDING AB PUBL	112.344
FAR EAST HOSPITALITY TRUST	112.128
LAR ESPANA REAL ESTATE SOCIMI SA	111.958
ASUSTEK COMPUTER INC	111.837
MODERNA INC	111.493
FAR EASTERN NEW CENTURY CORP	110.629
STORA ENSO OYJ	109.948
YAMAHA CORP	109.729
PICTON PROPERTY INCOME LTD	109.144
NIKE INC	109.034
GROWTHPOINT PROPERTIES LTD	109.001
ADVANTEST CORPORATION	108.468
LIPPO ASM ASIA PROPERTY LTD	107.965
LYB INTERNATIONAL HOLDING LTD	107.101
GENMAB A/S	106.169
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	105.778
BAIN CAPITAL PRIVATE EQUITY LP	105.564
DIGITAL CORE REIT MANAGEMENT PTE LTD	105.204
ABACUS STORAGE KING	105.091
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	104.553
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	104.533
ONE REIT INC	104.327
MALAYSIA AIRPORTS HOLDINGS BHD	103.855
SMC CORP (JAPAN)	103.798
DEXUS INDUSTRIA REIT	103.338
CHINA MINSHENG BANKING CORP LTD	103.189
JUST EAT TAKEAWAY.COM NV	103.035
HOTEL PROPERTY INVESTMENTS LTD	102.441
CARMAX INC.	102.274
CUSTODIAN PROPERTY INCOME REIT PLC	101.315
SEKISUI HOUSE LTD	101.072
VASTNED RETAIL NV	100.676
MULTISETOR COMERCIO INDUSTRIA E PARTICIPACOES SA	100.469
WAREHOUSE REIT PLC	100.214
ABACUS GROUP HOLDINGS LTD	99.589
YUANTA FINANCIAL HOLDING CO LTD	99.093
HILTON WORLDWIDE HOLDINGS INC	98.755
PLUXEE FRANCE SA	98.640
ASSURANT INC	98.129
CENTURIA OFFICE REIT	97.518
CROMWELL PROPERTY GROUP	97.484
STRIDE PROPERTY LTD	95.985
CD PROJEKT SA	95.789
CARLYLE GROUP INC/THE	95.080
TCL TECHNOLOGY GROUP CORP	95.056
CORTEVA INC	94.782
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	94.555
SKANSKA AB	94.343
ESR KENDALL SQUARE REIT CO LTD	94.292
GREAT EAGLE HOLDINGS LTD	92.450
COMPACTOR FASTIGHETER AB	90.278

Hierin belegt PWRI	Marktwaarde in EUR
HEALTHCO REIT	89.903
NSI NV	89.672
BANK OF COMMUNICATIONS CO LTD	88.796
LG INNOTEK CO LTD	88.477
HEXAGON AB	88.310
HARTFORD FINANCIAL SERVICES GROUP INC	88.165
INVENTEC CORP	86.362
JR GLOBAL REIT	86.173
TEMEL TICARET VE YATIRIM AS	86.128
SK SQUARE CO LTD	85.632
WEIHAI WEIGAO INTERNATIONAL MEDICAL INVESTMENT HOLDING CO LTD	85.215
STARTS PROCEED INVESTMENT CORP	84.294
CITYCON OYJ	84.283
SK REIT CO LTD	82.711
RHEINMETALL AG	82.318
IMPACT HEALTHCARE REIT PLC	82.288
SHINHAN ALPHA REIT CO LTD	81.259
SAAB AB	79.883
ZILLOW GROUP INC	79.132
TURK HAVA YOLLARI	78.843
KASIKORNBANK PCL	78.353
PPL CORPORATION	77.925
EMPRESAS CMPC SA	77.699
AKER BP ASA	77.625
TAIWAN MOBILE CO LTD	77.480
SANY HEAVY EQUIPMENT INVESTMENTS CO LTD	76.766
CENTERPOINT ENERGY INC	76.633
CHENGDU TIANQI INDUSTRY GROUP CO LTD	76.205
SILERGY CORP	75.918
NEWRIVER REIT PLC	75.828
SAMTY RESIDENTIAL INVESTMENT CORP	75.609
HEALTHCARE & MEDICAL INVESTMENT CORP	75.332
UNITED OVERSEAS BANK LTD	74.403
HANMI SEMICONDUCTOR CO LTD	74.393
HANKOOK TIRE & TECHNOLOGY CO LTD	73.735
HUAYOU HOLDING GROUP CO LTD	73.553
GIGABYTE TECHNOLOGY CO LTD	73.140
ABRDN EUROPEAN LOGISTICS INCOME PLC	72.808
SCB X PCL	72.612
COWAY CO LTD	71.293
CELCOMDIGI BHD	71.232
SAMSUNG SDS CO LTD	71.070
LOTTE REIT CO LTD	70.646
SANLAM LTD	70.302
JARIR MARKETING CO	69.534
AIMA TECHNOLOGY GROUP CO LTD	69.128
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	68.612
DOCUSIGN INC	67.159
SANKEI REAL ESTATE INC	65.631
HELICAL PLC	65.259
TRIPLE POINT SOCIAL HOUSING REIT PLC	65.186
AMERICAN ELECTRIC POWER COMPANY INC	64.734
KUOK BROTHERS SDN BHD	64.690
GEA GROUP AG	64.311

Hierin belegt PWRI	Marktwaarde in EUR
ASCENCIO SA	64.175
CITIZENS FINANCIAL GROUP INC	63.877
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	62.695
SHANGHAI COMMERCIAL & SAVINGS BANK LTD	60.056
FIRSTRAND LTD	59.650
HERCULES HOLDINGS SARL	59.341
MANILA ELECTRIC CO	58.390
ABRDN PROPERTY INCOME TRUST LTD	57.144
AMEREN CORPORATION	56.566
INDUSTRIAS PENOLES SAB DE CV	56.283
WALSIN LIHWA CORPORATION	55.406
YIWU CITY OF	55.391
TURKIYE IS BANKASI AS	54.844
EMAAR PROPERTIES PJSC	54.624
APA CORP (US)	54.340
SUNLIGHT REAL ESTATE INVESTMENT TRUST	54.209
WANT WANT CHINA HOLDINGS LTD	53.565
NATIONAL BANK OF KUWAIT	52.542
BUMRUNGRAD HOSPITAL PCL	50.022
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	49.965
BIM BIRLESIK MAGAZALAR AS	48.374
PROSPERITY REAL ESTATE INVESTMENT TRUST	47.543
NETMARBLE CORP	47.452
PEACH PROPERTY GROUP AG	47.226
ENERGY ABSOLUTE PCL	47.021
SKSHU PAINT CO LTD	46.243
LONGKOU CITY OF	45.257
BANK OF THE PHILIPPINE ISLANDS	44.550
CLS HOLDING PLC	43.774
MIRAE ASSET SECURITIES CO LTD	43.317
SHIN KONG FINANCIAL HOLDING CO LTD	42.961
AMMB HOLDINGS BHD	42.378
HUA NAN FINANCIAL HOLDINGS CO LTD	42.347
NITTO DENKO CORPORATION	42.153
LIFE SCIENCE REIT PLC	42.107
HOME INVEST BELGIUM SA	42.096
AEW UK REIT PLC	41.540
ARCH CAPITAL GROUP LTD	40.656
ST JAMESS PLACE PLC	37.288
KINGSOFT CORP LTD	37.066
CHINA AIRLINES LTD.	33.850
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	33.013
INNOLUX CORP	32.569
COMMERCIAL BANK PSQC	31.513
GRESHAM HOUSE LTD	30.257
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	29.279
REGIONAL REIT LTD	28.181
UWM HOLDINGS CORP	28.141
ORIENT SECURITIES CO LTD	28.004
BANK OF NINGBO CO LTD	27.487
SEMPRA	26.537
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	25.904
GLENCORE PLC	25.061
KAO CORPORATION	24.145

Hierin belegt PWRI	Marktwaarde in EUR
ABOITIZ EQUITY VENTURES INC	23.768
POSTNL NV	23.698
ACHMEA REALTY FUND ASIA	23.653
INTERVEST OFFICES & WAREHOUSES NV	17.062
COSTCO WHOLESALE CORPORATION	16.959
HMM CO LTD	16.445
QINGHAI PROVINCE OF	15.569
LONGI GREEN ENERGY TECHNOLOGY CO LTD	15.047
KANGWON LAND INC	13.994
WASTE MANAGEMENT INC	13.815
VALUE8 NV	13.242
YANDEX NV	11.948
EBUSCO HOLDING NV	7.820
NIPPON YUSEN KK	7.476
COMMONWEALTH BANK OF AUSTRALIA	6.397
LIGHT YIELD LTD	4.011
COLUMBIA THREADNEEDLE LUX LDI	2.262
IEX GROUP NV	356
LOCALIZA RENT A CAR SA	283
MKB NEDSENSE NV	211
INTER RAO YEES PAO	25