

Beursgenoteerde beleggingen van ABP

In dit overzicht zijn de posities van ABP weergegeven per 30 juni 2022, naar marktwaarde afgerond in miljoenen EURO. Beleggingen met een omvang van EUR < 0,5 miljoen zijn niet opgenomen op deze lijst. Het overzicht bevat zowel beursgenoteerde aandelen als converteerbare obligaties. De gerapporteerde totale marktwaarde vertegenwoordigt 99,91% van de totale ABP posities in aandelen.

| Land | Omschrijving | Totaal |
|--------------------|-----------------------------------------------|--------------|
| Afrika | | 1.031 |
| Egypte | | 13 |
| | Commercial International Bank Egypt SAE | 11 |
| | E-Finance for Digital & Financial Investments | 2 |
| Zuid-Afrika | | 1.017 |
| | Absa Group Ltd | 35 |
| | African Rainbow Minerals Ltd | 6 |
| | Anglo American Platinum Ltd | 74 |
| | AngloGold Ashanti Ltd | 32 |
| | Aspen Pharmacare Holdings Ltd | 4 |
| | AVI Ltd | 19 |
| | Barloworld Ltd | 18 |
| | Bid Corp Ltd | 23 |
| | Bidvest Group Ltd/The | 24 |
| | Capitec Bank Holdings Ltd | 23 |
| | Clicks Group Ltd | 12 |
| | Discovery Ltd | 10 |
| | FirstRand Ltd | 186 |
| | Foschini Group Ltd/The | 7 |
| | Gold Fields Ltd | 41 |
| | Impala Platinum Holdings Ltd | 30 |
| | JSE Ltd | 7 |
| | Kumba Iron Ore Ltd | 14 |
| | Life Healthcare Group Holdings Ltd | 3 |
| | Momentum Metropolitan Holdings | 2 |
| | Motus Holdings Ltd | 3 |
| | Mr Price Group Ltd | 18 |
| | MTN Group Ltd | 79 |
| | Naspers Ltd | 180 |
| | Nedbank Group Ltd | 21 |
| | Netcare Ltd | 2 |
| | Northam Platinum Holdings Ltd | 2 |
| | Old Mutual Ltd | 4 |
| | Omnia Holdings Ltd | 3 |
| | Rand Merchant Investment Holdings Ltd | 5 |
| | Reunert Ltd | 1 |
| | Sanlam Ltd | 26 |
| | Santam Ltd | 3 |
| | Sappi Ltd | 5 |
| | Shoprite Holdings Ltd | 28 |
| | Sibanye Stillwater Ltd | 6 |
| | Standard Bank Group Ltd | 24 |
| | Telkom SA SOC Ltd | 2 |

| Land | Omschrijving | Totaal |
|--------------|--------------------------------------------------------------|---------------|
| | Thungela Resources Ltd | 14 |
| | Transaction Capital Ltd | 5 |
| | Truworths International Ltd | 9 |
| | Vodacom Group Ltd | 9 |
| Azië | | 41.268 |
| China | | 13.711 |
| | 37 Interactive Entertainment Network Technology Group Co Ltd | 30 |
| | 3SBio Inc | 17 |
| | Agricultural Bank of China Ltd | 66 |
| | Alibaba Group Holding Ltd | 984 |
| | Alibaba Health Information Technology Ltd | 24 |
| | A-Living Smart City Services Co Ltd | 2 |
| | Amlogic Shanghai Co Ltd | 4 |
| | Angel Yeast Co Ltd | 13 |
| | Anhui Conch Cement Co Ltd | 41 |
| | Anhui Expressway Co Ltd | 1 |
| | Anhui Guangxin Agrochemical Co Ltd | 4 |
| | Anhui Gujing Distillery Co Ltd | 4 |
| | Anhui Jinhe Industrial Co Ltd | 13 |
| | Anhui Yingjia Distillery Co Ltd | 8 |
| | Anji Microelectronics Technology Shanghai Co Ltd | 1 |
| | ANTA Sports Products Ltd | 14 |
| | Autohome Inc | 5 |
| | Avary Holding Shenzhen Co Ltd | 5 |
| | AviChina Industry & Technology Co Ltd | 2 |
| | BAIC Motor Corp Ltd | 9 |
| | Baidu Inc | 131 |
| | Bank of Changsha Co Ltd | 8 |
| | Bank of China - Luxembourg Branch | 94 |
| | Bank of Communications Co Ltd | 33 |
| | Baoshan Iron & Steel Co Ltd | 13 |
| | BeiGene Ltd | 2 |
| | Beijing Easpring Material Technology Co Ltd | 5 |
| | Beijing Enterprises Holdings Ltd | 16 |
| | Beijing New Building Materials PLC | 74 |
| | Beijing Oriental Yuhong Waterproof Technology Co Ltd | 31 |
| | Beijing Wantai Biological Pharmacy Enterprise Co Ltd | 2 |
| | Bilibili Inc | 9 |
| | Bloomage Biotechnology Corp Ltd | 2 |
| | BOE Technology Group Co Ltd | 19 |

¹ Tot en met 2019 hebben we ook beleggingen met een kleinere omvang dan EUR 0,5 mln vermeld. Deze posities zijn echter verwaarloosbaar klein; zelfs bij elkaar opgeteld vormen ze naar schatting minder dan 0,1% van het totale vermogen. Zulke kleine posities ontstaan meestal doordat we een belegging aan het op- of afbouwen zijn, niet als een bewuste keuze.

| Land | Omschrijving | Totaal |
|------|--------------------------------------------------------|--------|
| | BOE Varitronix Ltd | 4 |
| | Bosideng International Holdings Ltd | 18 |
| | Brilliance China Automotive Holdings Ltd | 16 |
| | BYD Co Ltd | 141 |
| | BYD Electronic International Co Ltd | 4 |
| | Centre Testing International Group Co Ltd | 54 |
| | CGN Power Co Ltd | 7 |
| | Chacha Food Co Ltd | 36 |
| | Chanjet Information Technology Co Ltd | 2 |
| | Cheng de Lolo Co Ltd | 4 |
| | China Aoyuan Group Ltd | 2 |
| | China CITIC Bank Corp Ltd | 23 |
| | China Construction Bank Corp | 333 |
| | China Datang Corp Renewable Power Co Ltd | 28 |
| | China Dongxiang Group Co Ltd | 1 |
| | China Education Group Holdings Ltd | 1 |
| | China Everbright Ltd | 3 |
| | China Feihe Ltd | 18 |
| | China Hongqiao Group Ltd | 38 |
| | China International Capital Corp Ltd | 8 |
| | China International Marine Containers Group Co Ltd | 15 |
| | China Jinmao Holdings Group Ltd | 5 |
| | China Lesso Group Holdings Ltd | 4 |
| | China Life Insurance Co Ltd | 12 |
| | China Longyuan Power Group Corp Ltd | 68 |
| | China Medical System Holdings Ltd | 19 |
| | China Mengniu Dairy Co Ltd | 122 |
| | China Merchants Bank Co Ltd | 440 |
| | China Merchants Port Holdings Co Ltd | 6 |
| | China Merchants Shekou Industrial Zone Holdings Co Ltd | 2 |
| | China Minsheng Banking Corp Ltd | 2 |
| | China Modern Dairy Holdings Ltd | 4 |
| | China National Building Material Co Ltd | 3 |
| | China Nonferrous Mining Corp Ltd | 2 |
| | China Oilfield Services Ltd | 1 |
| | China Overseas Grand Oceans Group Ltd | 2 |
| | China Overseas Land & Investment Ltd | 118 |
| | China Overseas Property Holdings Ltd | 8 |
| | China Resources Beer Holdings Co Ltd | 4 |
| | China Resources Gas Group Ltd | 32 |
| | China Resources Land Ltd | 1.000 |
| | China Resources Mixc Lifestyle Services Ltd | 4 |
| | China Resources Pharmaceutical Group Ltd | 13 |
| | China Resources Power Holdings Co Ltd | 6 |
| | China Resources Sanjiu Medical & Pharmaceutical Co Ltd | 7 |
| | China Risun Group Ltd | 2 |
| | China Taiping Insurance Holdings Co Ltd | 13 |
| | China Tourism Group Duty Free Corp Ltd | 65 |
| | China Tower Corp Ltd | 3 |
| | China Traditional Chinese Medicine Holdings Co Ltd | 5 |
| | China United Network Communications Ltd | 4 |
| | China Vanke Co Ltd | 67 |
| | China Water Affairs Group Ltd | 3 |
| | China XLX Fertiliser Ltd | 3 |
| | China Yangtze Power Co Ltd | 88 |
| | China Yongda Automobiles Services Holdings Ltd | 18 |
| | China Yuhua Education Corp Ltd | 3 |
| | Chongqing Changan Automobile Co Ltd | 1 |
| | Chongqing Rural Commercial Bank Co Ltd | 5 |
| | Chongqing Zhifei Biological Products Co Ltd | 4 |

| Land | Omschrijving | Totaal |
|------|-----------------------------------------------------|--------|
| | CIFI Holdings Group Co Ltd | 56 |
| | CITIC Ltd | 31 |
| | CITIC Securities Co Ltd | 70 |
| | CMOC Group Ltd | 6 |
| | COFCO Joycome Foods Ltd | 16 |
| | Concord New Energy Group Ltd | 3 |
| | Contemporary Amperex Technology Co Ltd | 122 |
| | COSCO SHIPPING Energy Transportation Co Ltd | 2 |
| | COSCO SHIPPING Holdings Co Ltd | 15 |
| | Country Garden Holdings Co Ltd | 68 |
| | Country Garden Services Holdings Co Ltd | 4 |
| | CRRC Corp Ltd | 3 |
| | CSC Financial Co Ltd | 2 |
| | CSPC Pharmaceutical Group Ltd | 48 |
| | Dong-E-E-Jiao Co Ltd | 16 |
| | Dongfeng Motor Group Co Ltd | 22 |
| | Dongyue Group Ltd | 4 |
| | East Money Information Co Ltd | 36 |
| | Ecovacs Robotics Co Ltd | 4 |
| | ENN Energy Holdings Ltd | 55 |
| | ENN Natural Gas Co Ltd | 2 |
| | Estun Automation Co Ltd | 30 |
| | FAW Jiefang Group Co Ltd | 6 |
| | FinVolution Group | 2 |
| | Foshan Haitian Flavouring & Food Co Ltd | 16 |
| | Fosun International Ltd | 1 |
| | Fufeng Group Ltd | 5 |
| | Fujian Sunner Development Co Ltd | 24 |
| | Fuyao Glass Industry Group Co Ltd | 1 |
| | Gan & Lee Pharmaceuticals Co Ltd | 2 |
| | Ganfeng Lithium Co Ltd | 29 |
| | G-bits Network Technology Xiamen Co Ltd | 22 |
| | GDS Holdings Ltd | 23 |
| | Geely Automobile Holdings Ltd | 94 |
| | Gigadevice Semiconductor Beijing Inc | 3 |
| | Glodon Co Ltd | 12 |
| | GoerTek Inc | 28 |
| | Grand Pharmaceutical Group Ltd | 1 |
| | Great Wall Motor Co Ltd | 61 |
| | Greatown Holdings Ltd | 3 |
| | Greentown China Holdings Ltd | 2 |
| | Greentown Management Holdings Co Ltd | 3 |
| | Greentown Service Group Co Ltd | 1 |
| | Guangdong Baolihua New Energy Stock Co Ltd | 1 |
| | Guangdong Haid Group Co Ltd | 38 |
| | Guangdong HybriBio Biotech Co Ltd | 4 |
| | Guangdong Investment Ltd | 11 |
| | Guangdong Provincial Expressway Development Co Ltd | 3 |
| | Guangzhou Automobile Group Co Ltd | 32 |
| | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd | 23 |
| | Guangzhou Kingmed Diagnostics Group Co Ltd | 2 |
| | Guangzhou Tinci Materials Technology Co Ltd | 4 |
| | Haidilao International Holding Ltd | 3 |
| | Haier Smart Home Co Ltd | 84 |
| | Haitian International Holdings Ltd | 29 |
| | Hangzhou First Applied Material Co Ltd | 56 |
| | Hangzhou Robam Appliances Co Ltd | 5 |
| | Hangzhou Shunwang Technology Co Ltd | 5 |
| | Hangzhou Tigermed Consulting Co Ltd | 79 |
| | Han's Laser Technology Industry Group Co Ltd | 2 |

| Land | Omschrijving | Totaal |
|------|----------------------------------------------------------|--------|
| | Hello Group Inc | 9 |
| | Henan Lingrui Pharmaceutical Co | 1 |
| | Henan Shenhua Coal & Power Co Ltd | 5 |
| | Huatai Securities Co Ltd | 2 |
| | Huayu Automotive Systems Co Ltd | 4 |
| | Hubei Xingfa Chemicals Group Co Ltd | 6 |
| | Hubei Yihua Chemical Industry Co Ltd | 2 |
| | Hutchmed China Ltd | 2 |
| | Hygeia Healthcare Holdings Co Ltd | 2 |
| | Industrial & Commercial Bank Of China, Luxembourg Branch | 98 |
| | Industrial Bank Co Ltd | 39 |
| | Industrial Securities Co Ltd | 6 |
| | Inner Mongolia Yili Industrial Group Co Ltd | 53 |
| | Inner Mongolia Yuan Xing Energy Co Ltd | 3 |
| | JD Health International Inc | 3 |
| | JD.com Inc | 519 |
| | Jiangsu GoodWe Power Supply Technology Co Ltd | 30 |
| | Jiangsu Shagang Co Ltd | 5 |
| | Jiangsu Shuangxing Color Plastic New Materials Co Ltd | 2 |
| | Jiangsu Yanghe Brewery Joint-Stock Co Ltd | 30 |
| | Jiangsu Yangnong Chemical Co Ltd | 32 |
| | Jiangxi Copper Co Ltd | 41 |
| | Jinchuan Group International Resources Co Ltd | 1 |
| | Jiumaojiu International Holdings Ltd | 3 |
| | JNBY Design Ltd | 1 |
| | Joincare Pharmaceutical Group Industry Co Ltd | 2 |
| | Joinn Laboratories China Co Ltd | 25 |
| | JOYY Inc | 5 |
| | Kanzhun Ltd | 21 |
| | KE Holdings Inc | 4 |
| | Keda Industrial Group Co Ltd | 3 |
| | Kingboard Holdings Ltd | 12 |
| | Kingboard Laminates Holdings Ltd | 9 |
| | Kingdee International Software Group Co Ltd | 7 |
| | Kingnet Network Co Ltd | 9 |
| | Kingsoft Corp Ltd | 11 |
| | Kuaishou Technology | 73 |
| | Kunlun Energy Co Ltd | 74 |
| | Kweichow Moutai Co Ltd | 391 |
| | KWG Group Holdings Ltd | 9 |
| | KWG Living Group Holdings Ltd | 2 |
| | Legend Holdings Corp | 2 |
| | Lenovo Group Ltd | 51 |
| | LexinFintech Holdings Ltd | 4 |
| | Li Auto Inc | 131 |
| | Li Ning Co Ltd | 94 |
| | Lifetech Scientific Corp | 4 |
| | Longfor Group Holdings Ltd | 132 |
| | LONGi Green Energy Technology Co Ltd | 261 |
| | Lonking Holdings Ltd | 1 |
| | Lufax Holding Ltd | 3 |
| | Luxshare Precision Industry Co Ltd | 34 |
| | Luye Pharma Group Ltd | 3 |
| | Luzhou Laojiao Co Ltd | 68 |
| | Maxscend Microelectronics Co Ltd | 27 |
| | Meituan | 568 |
| | Midea Group Co Ltd | 166 |
| | Minth Group Ltd | 11 |
| | MMG Ltd | 6 |
| | Montage Technology Co Ltd | 3 |

| Land | Omschrijving | Totaal |
|------|-------------------------------------------------|--------|
| | Muyuan Foods Co Ltd | 21 |
| | NARI Technology Co Ltd | 53 |
| | NAURA Technology Group Co Ltd | 17 |
| | NetDragon Websoft Holdings Ltd | 6 |
| | NetEase Inc | 105 |
| | New China Life Insurance Co Ltd | 18 |
| | New Oriental Education & Technology Group Inc | 1 |
| | Newborn Town Inc | 2 |
| | Newland Digital Technology Co Ltd | 2 |
| | Nexteer Automotive Group Ltd | 8 |
| | Ningbo Ronbay New Energy Technology Co Ltd | 33 |
| | NIO Inc | 18 |
| | Noah Holdings Ltd | 1 |
| | Nongfu Spring Co Ltd | 12 |
| | Orient Overseas International Ltd | 10 |
| | Perfect World Co Ltd/China | 5 |
| | Pharmaron Beijing Co Ltd | 9 |
| | Pinduoduo Inc | 216 |
| | Ping An Bank Co Ltd | 134 |
| | Ping An Insurance Group Co of China Ltd | 351 |
| | Poly Property Services Co Ltd | 1 |
| | Postal Savings Bank of China Co Ltd | 40 |
| | Q Technology Group Co Ltd | 2 |
| | Qingdao Haier Biomedical Co Ltd | 3 |
| | QuakeSafe Technologies Co Ltd | 15 |
| | SAIC Motor Corp Ltd | 12 |
| | Sanquan Food Co Ltd | 5 |
| | SF Holding Co Ltd | 38 |
| | SG Micro Corp | 22 |
| | Shandong Head Group Co Ltd | 15 |
| | Shandong Hualu Hengsheng Chemical Co Ltd | 8 |
| | Shandong Nanshan Aluminum Co Ltd | 2 |
| | Shandong Sinocera Functional Material Co Ltd | 23 |
| | Shanghai Baosight Software Co Ltd | 13 |
| | Shanghai International Airport Co Ltd | 1 |
| | Shanghai Pharmaceuticals Holding Co Ltd | 5 |
| | Shanghai Rural Commercial Bank Co Ltd | 2 |
| | Shanxi Xinghuacun Fen Wine Factory Co Ltd | 20 |
| | Shenzhen Capchem Technology Co Ltd | 3 |
| | Shenzhen Inovance Technology Co Ltd | 104 |
| | Shenzhen Mindray Bio-Medical Electronics Co Ltd | 125 |
| | Shenzhen Senior Technology Material Co Ltd | 17 |
| | Shenzhou International Group Holdings Ltd | 95 |
| | Shimao Services Holdings Ltd | 1 |
| | Sichuan Kelun Pharmaceutical Co Ltd | 6 |
| | Sino Biopharmaceutical Ltd | 73 |
| | Sinopharm Group Co Ltd | 8 |
| | Sinotrans Ltd | 3 |
| | Sinotruk Hong Kong Ltd | 11 |
| | Smooore International Holdings Ltd | 1 |
| | Sunac China Holdings Ltd | 23 |
| | Sunac Services Holdings Ltd | 2 |
| | Sunflower Pharmaceutical Group Co Ltd | 3 |
| | Sungrow Power Supply Co Ltd | 49 |
| | Sunny Optical Technology Group Co Ltd | 80 |
| | Sunwoda Electronic Co Ltd | 1 |
| | Tencent Holdings Ltd | 1.471 |
| | Tencent Music Entertainment Group | 4 |
| | Thunder Software Technology Co Ltd | 14 |
| | Tian Lun Gas Holdings Ltd | 1 |
| | Times China Holdings Ltd | 4 |
| | Tingyi Cayman Islands Holding Corp | 19 |

| Land | Omschrijving | Totaal |
|--------------------|-------------------------------------------------------|------------|
| | Tong Ren Tang Technologies Co Ltd | 1 |
| | Tongcheng Travel Holdings Ltd | 41 |
| | Tongwei Co Ltd | 14 |
| | Topsports International Holdings Ltd | 3 |
| | Towngas Smart Energy Co Ltd | 1 |
| | Trip.com Group Ltd | 14 |
| | Truly International Holdings Ltd | 4 |
| | Tsingtao Brewery Co Ltd | 63 |
| | Uni-President China Holdings Ltd | 12 |
| | Venustech Group Inc | 16 |
| | Vipshop Holdings Ltd | 45 |
| | Wangsu Science & Technology Co Ltd | 1 |
| | Wanhua Chemical Group Co Ltd | 132 |
| | Want Want China Holdings Ltd | 3 |
| | Weichai Power Co Ltd | 2 |
| | Wens Foodstuffs Group Co Ltd | 10 |
| | Wharf Holdings Ltd/The | 1 |
| | Wuliangye Yibin Co Ltd | 163 |
| | WuXi AppTec Co Ltd | 81 |
| | Wuxi Biologics Cayman Inc | 195 |
| | Xiabuxiabu Catering Management China Holdings Co Ltd | 4 |
| | Xiamen C & D Inc | 5 |
| | Xiaomi Corp | 4 |
| | Xinjiang Xintai Natural Gas Co Ltd | 2 |
| | Xinyi Solar Holdings Ltd | 2 |
| | XPeng Inc | 2 |
| | Xtep International Holdings Ltd | 1 |
| | Yadea Group Holdings Ltd | 11 |
| | Yealink Network Technology Corp Ltd | 31 |
| | YongXing Special Materials Technology Co Ltd | 3 |
| | Yonyou Network Technology Co Ltd | 33 |
| | YTO Express Group Co Ltd | 4 |
| | Yum China Holdings Inc | 31 |
| | Yunnan Aluminium Co Ltd | 4 |
| | Yunnan Botanee Bio-Technology Group Co Ltd | 8 |
| | Yunnan Energy New Material Co Ltd | 46 |
| | Zai Lab Ltd | 9 |
| | ZBOM Home Collection Co Ltd | 5 |
| | Zhejiang Expressway Co Ltd | 1 |
| | Zhejiang Orient Gene Biotech Co Ltd | 12 |
| | Zhejiang Sanhua Intelligent Controls Co Ltd | 7 |
| | Zhongsheng Group Holdings Ltd | 187 |
| | Zijin Mining Group Co Ltd | 25 |
| | Zoomlion Heavy Industry Science and Technology Co Ltd | 3 |
| | ZTE Corp | 14 |
| | ZTO Express Cayman Inc | 8 |
| Filippijnen | | 802 |
| | AC Energy Corp | 1 |
| | Ayala Corp | 17 |
| | Ayala Land Inc | 92 |
| | Bank of the Philippine Islands | 9 |
| | BDO Unibank Inc | 7 |
| | Concepcion Industrial Corp | 8 |
| | D&L Industries Inc | 6 |
| | International Container Terminal Services Inc | 15 |
| | Jollibee Foods Corp | 5 |
| | Metropolitan Bank & Trust Co | 6 |
| | Monde Nissin Corp | 26 |
| | RFM Corp | 12 |

| Land | Omschrijving | Totaal |
|------------------|-------------------------------------------------------|--------------|
| | Robinsons Land Corp | 99 |
| | SM Investments Corp | 3 |
| | SM Prime Holdings Inc | 497 |
| | Universal Robina Corp | 1 |
| Hong Kong | | 3.040 |
| | AIA Group Ltd | 230 |
| | BOC Hong Kong Holdings Ltd | 20 |
| | Budweiser Brewing Co APAC Ltd | 93 |
| | Chow Tai Fook Jewellery Group Ltd | 12 |
| | CK Asset Holdings Ltd | 123 |
| | CK Hutchison Holdings Ltd | 2 |
| | CK Infrastructure Holdings Ltd | 3 |
| | CLP Holdings Ltd | 1 |
| | ESR Group Ltd | 527 |
| | Hang Lung Group Ltd | 1 |
| | Hang Lung Properties Ltd | 390 |
| | Hang Seng Bank Ltd | 68 |
| | Henderson Land Development Co Ltd | 5 |
| | HK Electric Investments & HK Electric Investments Ltd | 10 |
| | HKT Trust & HKT Ltd | 33 |
| | Hong Kong & China Gas Co Ltd | 41 |
| | Hong Kong Exchanges & Clearing Ltd | 97 |
| | Hongkong & Shanghai Hotels Ltd/The | 3 |
| | Hongkong Land Holdings Ltd | 94 |
| | Hui Xian Real Estate Investment Trust | 11 |
| | Hysan Development Co Ltd | 25 |
| | Jardine Matheson Holdings Ltd | 57 |
| | Link REIT | 537 |
| | MTR Corp Ltd | 50 |
| | New World Development Co Ltd | 33 |
| | Pacific Basin Shipping Ltd | 7 |
| | Power Assets Holdings Ltd | 24 |
| | Sands China Ltd | 18 |
| | Sino Land Co Ltd | 13 |
| | SITC International Holdings Co Ltd | 29 |
| | Sun Hung Kai Properties Ltd | 165 |
| | Swire Properties Ltd | 22 |
| | Techtronic Industries Co Ltd | 1 |
| | WH Group Ltd | 20 |
| | Wharf Real Estate Investment Co Ltd | 275 |
| | Xinyi Glass Holdings Ltd | 3 |
| India | | 4.239 |
| | Adani Enterprises Ltd | 4 |
| | Adani Green Energy Ltd | 3 |
| | Adani Total Gas Ltd | 4 |
| | Adani Transmission Ltd | 4 |
| | Aditya Birla Capital Ltd | 2 |
| | Affle India Ltd | 3 |
| | Alkem Laboratories Ltd | 1 |
| | Allcargo Logistics Ltd | 1 |
| | Amber Enterprises India Ltd | 3 |
| | Angel One Ltd | 3 |
| | APL Apollo Tubes Ltd | 9 |
| | Apollo Hospitals Enterprise Ltd | 33 |
| | Arvind Ltd | 1 |
| | Ashok Leyland Ltd | 3 |
| | Asian Paints Ltd | 31 |
| | AU Small Finance Bank Ltd | 14 |

| Land | Omschrijving | Totaal |
|------|----------------------------------------------------|--------|
| | Avenue Supermarts Ltd | 4 |
| | Axis Bank Ltd | 71 |
| | Bajaj Finance Ltd | 12 |
| | Balkrishna Industries Ltd | 13 |
| | Bandhan Bank Ltd | 76 |
| | Bata India Ltd | 3 |
| | Bharat Petroleum Corp Ltd | 3 |
| | Bharti Airtel Ltd | 44 |
| | Birlasoft Ltd | 5 |
| | BLS International Services Ltd | 1 |
| | Blue Dart Express Ltd | 6 |
| | Blue Star Ltd | 1 |
| | BSE Ltd | 7 |
| | Canara Bank | 2 |
| | Carborundum Universal Ltd | 1 |
| | Cartrade Tech Ltd | 1 |
| | Century Plyboards India Ltd | 1 |
| | Chambal Fertilisers and Chemicals Ltd | 19 |
| | Cipla Ltd/India | 9 |
| | Coforge Ltd | 2 |
| | Colgate-Palmolive India Ltd | 14 |
| | Computer Age Management Services Ltd | 7 |
| | Container Corp Of India Ltd | 2 |
| | Crompton Greaves Consumer Electricals Ltd | 30 |
| | Cummins India Ltd | 2 |
| | Cyient Ltd | 1 |
| | Deepak Fertilisers & Petrochemicals Corp Ltd | 3 |
| | Deepak Nitrite Ltd | 3 |
| | Delhivery Ltd | 3 |
| | Devyani International Ltd | 13 |
| | DLF Ltd | 69 |
| | Dr Reddy's Laboratories Ltd | 37 |
| | Dwarikesh Sugar Industries Ltd | 1 |
| | Easy Trip Planners Ltd | 2 |
| | Eicher Motors Ltd | 89 |
| | EID Parry India Ltd | 3 |
| | Elgi Equipments Ltd | 1 |
| | Emami Ltd | 3 |
| | Embassy Office Parks REIT | 16 |
| | Exide Industries Ltd | 1 |
| | Fine Organic Industries Ltd | 16 |
| | Fortis Healthcare Ltd | 20 |
| | FSN E-Commerce Ventures Ltd | 17 |
| | GAIL India Ltd | 47 |
| | Gayatri Projects Ltd | 1 |
| | Gland Pharma Ltd | 17 |
| | Godrej Properties Ltd | 15 |
| | Gokaldas Exports Ltd | 1 |
| | Greenpanel Industries Ltd | 2 |
| | Gujarat Ambuja Exports Ltd | 1 |
| | Gujarat Narmada Valley Fertilizers & Chemicals Ltd | 11 |
| | Gujarat State Fertilizers & Chemicals Ltd | 2 |
| | Gujarat State Petronet Ltd | 4 |
| | Havells India Ltd | 7 |
| | HBL Power Systems Ltd | 1 |
| | HCL Technologies Ltd | 52 |
| | HDFC Bank Ltd | 227 |
| | HDFC Life Insurance Co Ltd | 15 |
| | Hero MotoCorp Ltd | 2 |
| | Hindalco Industries Ltd | 19 |

| Land | Omschrijving | Totaal |
|------|-----------------------------------------|--------|
| | Hindustan Aeronautics Ltd | 38 |
| | Hindustan Unilever Ltd | 96 |
| | Housing Development Finance Corp Ltd | 201 |
| | ICICI Bank Ltd | 270 |
| | ICICI Lombard General Insurance Co Ltd | 5 |
| | ICICI Prudential Life Insurance Co Ltd | 38 |
| | IDFC First Bank Ltd | 3 |
| | Indiabulls Real Estate Ltd | 2 |
| | Indian Energy Exchange Ltd | 5 |
| | Indian Hotels Co Ltd | 17 |
| | Indian Oil Corp Ltd | 14 |
| | Indraprastha Gas Ltd | 8 |
| | Indus Towers Ltd | 2 |
| | Info Edge India Ltd | 23 |
| | Infosys Ltd | 346 |
| | Intellect Design Arena Ltd | 1 |
| | InterGlobe Aviation Ltd | 20 |
| | IRCON International Ltd | 1 |
| | Jindal Stainless Ltd | 1 |
| | Kajaria Ceramics Ltd | 2 |
| | Kotak Mahindra Bank Ltd | 68 |
| | KPIT Technologies Ltd | 10 |
| | Lemon Tree Hotels Ltd | 85 |
| | Mahanagar Gas Ltd | 9 |
| | Mahindra & Mahindra Ltd | 31 |
| | Maruti Suzuki India Ltd | 198 |
| | Mastek Ltd | 3 |
| | Max Financial Services Ltd | 13 |
| | Max Healthcare Institute Ltd | 6 |
| | Mirza International Ltd | 1 |
| | Motherson Sumi Wiring India Ltd | 5 |
| | Motilal Oswal Financial Services Ltd | 1 |
| | Mphasis Ltd | 30 |
| | Navin Fluorine International Ltd | 8 |
| | Nestle India Ltd | 2 |
| | NIIT Ltd | 5 |
| | Oberoi Realty Ltd | 4 |
| | Oil India Ltd | 8 |
| | Oracle Financial Services Software Ltd | 2 |
| | Page Industries Ltd | 8 |
| | PB Fintech Ltd | 3 |
| | Persistent Systems Ltd | 6 |
| | Petronet LNG Ltd | 1 |
| | Piramal Enterprises Ltd | 2 |
| | Polyplex Corp Ltd | 4 |
| | Power Grid Corp of India Ltd | 135 |
| | Prestige Estates Projects Ltd | 14 |
| | PVR Ltd | 6 |
| | Raymond Ltd | 1 |
| | REC Ltd | 11 |
| | Reliance Industries Ltd | 541 |
| | Rossari Biotech Ltd | 9 |
| | Route Mobile Ltd | 4 |
| | Samvardhana Motherson International Ltd | 10 |
| | SBI Life Insurance Co Ltd | 66 |
| | Schaeffler India Ltd | 2 |
| | Shriram City Union Finance Ltd | 2 |
| | Sona Blw Precision Forgings Ltd | 4 |
| | Sonata Software Ltd | 2 |
| | SRF Ltd | 38 |
| | State Bank of India | 56 |
| | Strides Pharma Science Ltd | 2 |

| Land | Omschrijving | Totaal |
|------|--------------------------------------|--------|
| | Sumitomo Chemical India Ltd | 1 |
| | Sun Pharmaceutical Industries Ltd | 26 |
| | Supreme Industries Ltd | 3 |
| | Syngene International Ltd | 12 |
| | Tanla Platforms Ltd | 1 |
| | Tata Chemicals Ltd | 8 |
| | Tata Communications Ltd | 3 |
| | Tata Consultancy Services Ltd | 193 |
| | Tata Consumer Products Ltd | 6 |
| | Tata Elxsi Ltd | 5 |
| | Tata Motors Ltd | 6 |
| | Tata Steel Ltd | 31 |
| | TeamLease Services Ltd | 5 |
| | Tech Mahindra Ltd | 44 |
| | Tinplate Co of India Ltd/The | 1 |
| | Titan Co Ltd | 1 |
| | Torrent Pharmaceuticals Ltd | 3 |
| | Trent Ltd | 5 |
| | Triveni Engineering & Industries Ltd | 3 |
| | Triveni Turbine Ltd | 1 |
| | Tube Investments of India Ltd | 3 |
| | UltraTech Cement Ltd | 35 |
| | United Spirits Ltd | 12 |
| | UPL Ltd | 6 |
| | Varun Beverages Ltd | 84 |
| | VRL Logistics Ltd | 1 |
| | Wipro Ltd | 1 |
| | WNS Holdings Ltd | 16 |
| | Zee Entertainment Enterprises Ltd | 45 |
| | Zomato Ltd | 3 |

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| | | |
|--|--------------------------------------|-----|
| | Ace Hardware Indonesia Tbk PT | 9 |
| | ADARO MINERALS INDONESIA TBK PT | 1 |
| | AKR Corporindo Tbk PT | 9 |
| | Aneka Tambang Tbk | 1 |
| | Astra International Tbk PT | 45 |
| | Bank BTPN Syariah Tbk PT | 3 |
| | Bank Central Asia Tbk PT | 286 |
| | Bank Mandiri Persero Tbk PT | 173 |
| | Bank Negara Indonesia Persero Tbk PT | 18 |
| | Bank Rakyat Indonesia Persero Tbk PT | 205 |
| | BFI Finance Indonesia Tbk PT | 4 |
| | Cisarua Mountain Dairy PT TBK | 3 |
| | Delta Dunia Makmur Tbk PT | 1 |
| | Kalbe Farma Tbk PT | 1 |
| | Map Aktif Adiperkasa PT | 2 |
| | Matahari Department Store Tbk PT | 3 |
| | Pakuwon Jati Tbk PT | 10 |
| | Perusahaan Gas Negara Tbk PT | 12 |
| | Telkom Indonesia Persero Tbk PT | 47 |
| | Unilever Indonesia Tbk PT | 9 |
| | Vale Indonesia Tbk PT | 40 |

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| | | |
|--|----------------------------------------------|----|
| | Azrieli Group Ltd | 2 |
| | Bezeq The Israeli Telecommunication Corp Ltd | 14 |
| | Check Point Software Technologies Ltd | 54 |
| | ICL Group Ltd | 3 |
| | Inmode Ltd | 3 |
| | Kornit Digital Ltd | 1 |

| Land | Omschrijving | Totaal |
|--------------|--------------------------------------|--------------|
| | Nice Ltd | 15 |
| | Nova Ltd | 9 |
| | Teva Pharmaceutical Industries Ltd | 11 |
| | Wix.com Ltd | 8 |
| | ZIM Integrated Shipping Services Ltd | 20 |
| Japan | | 6.999 |
| | Activia Properties Inc | 9 |
| | Advantest Corp | 21 |
| | Aeon Co Ltd | 2 |
| | Aeon Mall Co Ltd | 6 |
| | AGC Inc | 14 |
| | Ain Holdings Inc | 1 |
| | Aisin Corp | 14 |
| | Ajinomoto Co Inc | 20 |
| | Akatsuki Inc | 2 |
| | Alps Alpine Co Ltd | 10 |
| | Amada Co Ltd | 6 |
| | Aoyama Trading Co Ltd | 3 |
| | As One Corp | 11 |
| | Asahi Group Holdings Ltd | 18 |
| | Asahi Intecc Co Ltd | 17 |
| | Asahi Kasei Corp | 8 |
| | Asics Corp | 15 |
| | Astellas Pharma Inc | 60 |
| | Azbil Corp | 7 |
| | Bandai Namco Holdings Inc | 2 |
| | Benefit One Inc | 5 |
| | Benesse Holdings Inc | 2 |
| | Bridgestone Corp | 17 |
| | Brother Industries Ltd | 20 |
| | Calbee Inc | 1 |
| | Canon Inc | 105 |
| | Capcom Co Ltd | 6 |
| | Casio Computer Co Ltd | 1 |
| | Central Japan Railway Co | 5 |
| | Chugai Pharmaceutical Co Ltd | 99 |
| | Citizen Watch Co Ltd | 13 |
| | Concordia Financial Group Ltd | 1 |
| | Cosel Co Ltd | 2 |
| | Cosmo Energy Holdings Co Ltd | 1 |
| | Cosmos Pharmaceutical Corp | 4 |
| | Credit Saison Co Ltd | 21 |
| | CyberAgent Inc | 9 |
| | Dai Nippon Printing Co Ltd | 3 |
| | Daifuku Co Ltd | 7 |
| | Dai-ichi Life Holdings Inc | 101 |
| | Daichi Sankyo Co Ltd | 43 |
| | Daikin Industries Ltd | 38 |
| | Daito Trust Construction Co Ltd | 8 |
| | Daiwa House Industry Co Ltd | 22 |
| | Daiwa House REIT Investment Corp | 4 |
| | Daiwa Securities Group Inc | 1 |
| | Denso Corp | 19 |
| | Digital Garage Inc | 5 |
| | Disco Corp | 377 |
| | East Japan Railway Co | 16 |
| | Eisai Co Ltd | 15 |
| | Eizo Corp | 5 |
| | ENEOS Holdings Inc | 50 |
| | EXEO Group Inc | 2 |
| | FANUC Corp | 44 |
| | Fast Retailing Co Ltd | 15 |

| Land | Omschrijving | Totaal |
|------|--------------------------------------------------|--------|
| | Freee KK | 5 |
| | Fuji Electric Co Ltd | 1 |
| | Fuji Media Holdings Inc | 7 |
| | FUJIFILM Holdings Corp | 58 |
| | Fujitsu Ltd | 17 |
| | GLP J-Reit | 20 |
| | GMO Payment Gateway Inc | 12 |
| | H.U. Group Holdings Inc | 16 |
| | Hachijuni Bank Ltd/The | 13 |
| | Hamamatsu Photonics KK | 31 |
| | Hankyu Hanshin Holdings Inc | 1 |
| | Heiwa Real Estate Co Ltd | 10 |
| | Hino Motors Ltd | 3 |
| | Hirogin Holdings Inc | 7 |
| | Hirose Electric Co Ltd | 24 |
| | Hitachi Ltd | 27 |
| | Hitachi Metals Ltd | 13 |
| | Hokuetsu Corp | 5 |
| | Honda Motor Co Ltd | 90 |
| | Hoya Corp | 70 |
| | Hulic Co Ltd | 3 |
| | Ibiden Co Ltd | 3 |
| | Idemitsu Kosan Co Ltd | 7 |
| | IHI Corp | 2 |
| | Industrial & Infrastructure Fund Investment Corp | 21 |
| | Infomart Corp | 2 |
| | INFRONEER Holdings Inc | 2 |
| | Inpex Corp | 68 |
| | Invincible Investment Corp | 10 |
| | Isuzu Motors Ltd | 6 |
| | ITOCHU Corp | 16 |
| | Itochu Techno-Solutions Corp | 7 |
| | Itoham Yonekyu Holdings Inc | 1 |
| | Iwatani Corp | 1 |
| | Japan Elevator Service Holdings Co Ltd | 4 |
| | Japan Exchange Group Inc | 19 |
| | Japan Hotel REIT Investment Corp | 18 |
| | Japan Investment Adviser Co Ltd | 1 |
| | Japan Lifeline Co Ltd | 7 |
| | Japan Metropolitan Fund Invest | 32 |
| | Japan Post Bank Co Ltd | 29 |
| | Japan Real Estate Investment Corp | 20 |
| | JFE Holdings Inc | 8 |
| | JGC Holdings Corp | 35 |
| | JSR Corp | 9 |
| | JTEKT Corp | 15 |
| | Kajima Corp | 27 |
| | Kanamoto Co Ltd | 2 |
| | Kansai Paint Co Ltd | 4 |
| | Kao Corp | 42 |
| | KDDI Corp | 99 |
| | Keihan Holdings Co Ltd | 1 |
| | Keio Corp | 3 |
| | Keisei Electric Railway Co Ltd | 1 |
| | Kenedix Office Investment Corp | 18 |
| | Keyence Corp | 118 |
| | Kikkoman Corp | 1 |
| | Kintetsu Group Holdings Co Ltd | 1 |
| | Kirin Holdings Co Ltd | 52 |
| | Koei Tecmo Holdings Co Ltd | 10 |
| | Koito Manufacturing Co Ltd | 4 |
| | Komatsu Ltd | 3 |

| Land | Omschrijving | Totaal |
|------|------------------------------------|--------|
| | Komeri Co Ltd | 11 |
| | Konami Group Corp | 11 |
| | K's Holdings Corp | 6 |
| | Kubota Corp | 2 |
| | Kuraray Co Ltd | 13 |
| | Kurita Water Industries Ltd | 1 |
| | Kyocera Corp | 32 |
| | KYORIN Holdings Inc | 7 |
| | Kyowa Kirin Co Ltd | 10 |
| | Lasertec Corp | 2 |
| | Lawson Inc | 10 |
| | Lixil Corp | 1 |
| | M3 Inc | 4 |
| | Mabuchi Motor Co Ltd | 12 |
| | Makita Corp | 2 |
| | Maruichi Steel Tube Ltd | 1 |
| | Mazda Motor Corp | 16 |
| | McDonald's Holdings Co Japan Ltd | 15 |
| | Medley Inc | 2 |
| | MEIJI Holdings Co Ltd | 7 |
| | Meitec Corp | 6 |
| | Milbon Co Ltd | 3 |
| | MINEBEA MITSUMI Inc | 1 |
| | MISUMI Group Inc | 18 |
| | Mitsubishi Chemical Group Corp | 1 |
| | Mitsubishi Corp | 110 |
| | Mitsubishi Electric Corp | 25 |
| | Mitsubishi Estate Co Ltd | 119 |
| | Mitsubishi Gas Chemical Co Inc | 2 |
| | Mitsubishi HC Capital Inc | 6 |
| | Mitsubishi Heavy Industries Ltd | 12 |
| | Mitsubishi UFJ Financial Group Inc | 33 |
| | Mitsui & Co Ltd | 57 |
| | Mitsui Chemicals Inc | 10 |
| | Mitsui Fudosan Co Ltd | 115 |
| | Mitsui Fudosan Logistics Park Inc | 12 |
| | Miura Co Ltd | 5 |
| | Mizuho Financial Group Inc | 108 |
| | Money Forward Inc | 2 |
| | MonotaRO Co Ltd | 33 |
| | Morinaga Milk Industry Co Ltd | 4 |
| | MS&AD Insurance Group Holdings Inc | 54 |
| | Murata Manufacturing Co Ltd | 33 |
| | Nabtesco Corp | 4 |
| | NEC Corp | 60 |
| | Nexon Co Ltd | 5 |
| | NGK Insulators Ltd | 7 |
| | NGK Spark Plug Co Ltd | 12 |
| | NH Foods Ltd | 10 |
| | NHK Spring Co Ltd | 1 |
| | Nidec Corp | 4 |
| | Nihon M&A Center Holdings Inc | 12 |
| | Nintendo Co Ltd | 184 |
| | Nippon Building Fund Inc | 31 |
| | NIPPON EXPRESS HOLDINGS INC | 3 |
| | Nippon Paint Holdings Co Ltd | 18 |
| | Nippon Prologis REIT Inc | 50 |
| | Nippon Sanso Holdings Corp | 14 |
| | Nippon Steel Corp | 20 |
| | Nippon Telegraph & Telephone Corp | 219 |
| | Nippon Television Holdings Inc | 12 |
| | Nippon Yusen KK | 8 |

| Land | Omschrijving | Totaal |
|------|-----------------------------------------|--------|
| | Nishi-Nippon Financial Holdings Inc | 8 |
| | Nissan Chemical Corp | 3 |
| | Nissan Motor Co Ltd | 4 |
| | Nisshinbo Holdings Inc | 8 |
| | Nissin Foods Holdings Co Ltd | 3 |
| | Nitori Holdings Co Ltd | 26 |
| | Nitto Denko Corp | 35 |
| | Nomura Holdings Inc | 22 |
| | Nomura Real Estate Holdings Inc | 12 |
| | Nomura Real Estate Master Fund Inc | 7 |
| | Nomura Research Institute Ltd | 36 |
| | North Pacific Bank Ltd | 3 |
| | NSK Ltd | 25 |
| | NTT Data Corp | 29 |
| | Obayashi Corp | 9 |
| | Obic Co Ltd | 67 |
| | Odakyu Electric Railway Co Ltd | 11 |
| | Oji Holdings Corp | 3 |
| | Olympus Corp | 15 |
| | Omron Corp | 7 |
| | Ono Pharmaceutical Co Ltd | 22 |
| | Open House Group Co Ltd | 6 |
| | Oracle Corp Japan | 12 |
| | Oriental Land Co Ltd/Japan | 25 |
| | ORIX Corp | 72 |
| | Orix JREIT Inc | 5 |
| | Osaka Gas Co Ltd | 30 |
| | OSG Corp | 9 |
| | Otsuka Corp | 39 |
| | Otsuka Holdings Co Ltd | 36 |
| | Pan Pacific International Holdings Corp | 23 |
| | Panasonic Holdings Corp | 7 |
| | Park24 Co Ltd | 10 |
| | Persol Holdings Co Ltd | 3 |
| | Rakuten Group Inc | 1 |
| | Recruit Holdings Co Ltd | 57 |
| | Renesas Electronics Corp | 33 |
| | Resona Holdings Inc | 4 |
| | Ricoh Co Ltd | 3 |
| | Rinnai Corp | 6 |
| | Rohm Co Ltd | 17 |
| | Sankyo Co Ltd | 2 |
| | Santen Pharmaceutical Co Ltd | 5 |
| | Sanyo Special Steel Co Ltd | 2 |
| | Sawai Group Holdings Co Ltd | 8 |
| | SBI Holdings Inc/Japan | 13 |
| | SCREEN Holdings Co Ltd | 16 |
| | SCSK Corp | 1 |
| | Secom Co Ltd | 24 |
| | Seiko Epson Corp | 26 |
| | Seino Holdings Co Ltd | 11 |
| | Sekisui Chemical Co Ltd | 1 |
| | Sekisui House Ltd | 6 |
| | Seven & i Holdings Co Ltd | 9 |
| | SG Holdings Co Ltd | 16 |
| | Sharp Corp/Japan | 6 |
| | Shimadzu Corp | 13 |
| | Shimano Inc | 42 |
| | Shimizu Corp | 1 |
| | Shin-Etsu Chemical Co Ltd | 84 |
| | Shinko Electric Industries Co Ltd | 3 |
| | Shionogi & Co Ltd | 25 |

| Land | Omschrijving | Totaal |
|------|--------------------------------------|--------|
| | Shiseido Co Ltd | 5 |
| | Shizuoka Bank Ltd/The | 8 |
| | SMC Corp | 22 |
| | Softbank Corp | 123 |
| | SoftBank Group Corp | 10 |
| | Sojitz Corp | 7 |
| | Sompo Holdings Inc | 31 |
| | Sony Group Corp | 69 |
| | SOSiLA Logistics REIT Inc | 3 |
| | Square Enix Holdings Co Ltd | 6 |
| | Stanley Electric Co Ltd | 14 |
| | Subaru Corp | 27 |
| | SUMCO Corp | 1 |
| | Sumitomo Chemical Co Ltd | 22 |
| | Sumitomo Electric Industries Ltd | 29 |
| | Sumitomo Forestry Co Ltd | 2 |
| | Sumitomo Heavy Industries Ltd | 9 |
| | Sumitomo Metal Mining Co Ltd | 11 |
| | Sumitomo Mitsui Financial Group Inc | 75 |
| | Sumitomo Mitsui Trust Holdings Inc | 40 |
| | Sumitomo Pharma Co Ltd | 6 |
| | Sumitomo Realty & Development Co Ltd | 40 |
| | Sumitomo Rubber Industries Ltd | 2 |
| | Suntory Beverage & Food Ltd | 34 |
| | Suzuken Co Ltd/Aichi Japan | 7 |
| | Suzuki Motor Corp | 14 |
| | Sysmex Corp | 10 |
| | T&D Holdings Inc | 5 |
| | Taisei Corp | 3 |
| | Takashimaya Co Ltd | 3 |
| | Takeda Pharmaceutical Co Ltd | 137 |
| | TDK Corp | 4 |
| | Teijin Ltd | 1 |
| | Terumo Corp | 19 |
| | TIS Inc | 17 |
| | Toagosei Co Ltd | 4 |
| | Tobu Railway Co Ltd | 1 |
| | Toho Co Ltd/Tokyo | 6 |
| | Toho Holdings Co Ltd | 7 |
| | Tokio Marine Holdings Inc | 126 |
| | Tokyo Century Corp | 7 |
| | Tokyo Electron Ltd | 142 |
| | Tokyo Gas Co Ltd | 52 |
| | Tokyo Ohka Kogyo Co Ltd | 1 |
| | Tokyotokeiba Co Ltd | 2 |
| | Tokyu Corp | 1 |
| | Tokyu Fudosan Holdings Corp | 18 |
| | TOPPAN INC | 1 |
| | Toray Industries Inc | 41 |
| | Toshiba Corp | 4 |
| | Tosoh Corp | 15 |
| | TOTO Ltd | 1 |
| | Toyo Seikan Group Holdings Ltd | 3 |
| | Toyota Boshoku Corp | 1 |
| | Toyota Motor Corp | 47 |
| | Toyota Tsusho Corp | 22 |
| | Trend Micro Inc/Japan | 1 |
| | Trusco Nakayama Corp | 1 |
| | UACJ Corp | 1 |
| | Unicharm Corp | 4 |
| | United Arrows Ltd | 5 |
| | United Urban Investment Corp | 26 |

| Land | Omschrijving | Totaal |
|-------------------|------------------------------------|------------|
| | Ushio Inc | 3 |
| | USS Co Ltd | 13 |
| | UT Group Co Ltd | 2 |
| | Wacoal Holdings Corp | 7 |
| | WealthNavi Inc | 2 |
| | Welcia Holdings Co Ltd | 20 |
| | West Japan Railway Co | 1 |
| | Workman Co Ltd | 2 |
| | Xebio Holdings Co Ltd | 3 |
| | Yakult Honsha Co Ltd | 1 |
| | Yamada Holdings Co Ltd | 13 |
| | Yamaha Corp | 11 |
| | Yamaha Motor Co Ltd | 1 |
| | Yamato Holdings Co Ltd | 1 |
| | Yaskawa Electric Corp | 384 |
| | Yokogawa Electric Corp | 1 |
| | Z Holdings Corp | 7 |
| | Zenkoku Hoshio Co Ltd | 6 |
| | ZOZO Inc | 6 |
| Kazachstan | | 10 |
| | Kaspi.KZ JSC | 10 |
| Koeweit | | 64 |
| | Agility Public Warehousing Co KSC | 8 |
| | Humansoft Holding Co KSC | 9 |
| | Kuwait Finance House KSCP | 5 |
| | Mobile Telecommunications Co KSCP | 8 |
| | National Bank of Kuwait SAKP | 33 |
| Maleisië | | 304 |
| | Axiata Group Bhd | 4 |
| | Bumi Armada Bhd | 2 |
| | Bursa Malaysia Bhd | 1 |
| | CIMB Group Holdings Bhd | 56 |
| | Hartalega Holdings Bhd | 2 |
| | Heineken Malaysia Bhd | 26 |
| | Hibiscus Petroleum Bhd | 6 |
| | Hong Leong Financial Group Bhd | 4 |
| | IHH Healthcare Bhd | 54 |
| | Inari Amertron Bhd | 2 |
| | Kossan Rubber Industries Bhd | 1 |
| | Malayan Banking Bhd | 4 |
| | Malaysia Airports Holdings Bhd | 2 |
| | Maxis Bhd | 2 |
| | MISC Bhd | 2 |
| | My EG Services Bhd | 7 |
| | Nestle Malaysia Bhd | 2 |
| | Petronas Chemicals Group Bhd | 26 |
| | Petronas Dagangan BHD | 1 |
| | Press Metal Aluminium Holdings Bhd | 5 |
| | Public Bank Bhd | 81 |
| | RHB Bank Bhd | 4 |
| | Sime Darby Bhd | 2 |
| | Tenaga Nasional Bhd | 5 |
| | Westports Holdings Bhd | 3 |
| Qatar | | 149 |
| | Barwa Real Estate Co | 1 |
| | Commercial Bank Of Qatar Qsc/The | 31 |
| | Industries Qatar QSC | 34 |
| | Masraf Al Rayan QSC | 2 |
| | Ooredoo QPSC | 9 |
| | Qatar Aluminum Manufacturing Co | 1 |
| | Qatar Electricity & Water Co QSC | 1 |
| | Qatar Fuel QSC | 1 |

| Land | Omschrijving | Totaal |
|----------------------|-------------------------------------------|--------------|
| | Qatar Islamic Bank SAQ | 4 |
| | Qatar National Bank QPSC | 66 |
| Saoedi-Arabië | | 806 |
| | ACWA Power Co | 1 |
| | Al Rajhi Bank | 192 |
| | Almarai Co JSC | 4 |
| | Arab National Bank | 11 |
| | Banque Saudi Fransi | 7 |
| | Bupa Arabia for Cooperative Insurance Co | 12 |
| | Co for Cooperative Insurance/The | 6 |
| | Etihad Etisalat Co | 27 |
| | Mobile Telecommunications Co Saudi Arabia | 6 |
| | Riyad Bank | 12 |
| | Sahara International Petrochemical Co | 40 |
| | Saudi Arabian Mining Co | 61 |
| | Saudi Basic Industries Corp | 89 |
| | Saudi British Bank/The | 39 |
| | Saudi Electricity Co | 3 |
| | Saudi National Bank/The | 254 |
| | Saudi Research & Media Group | 5 |
| | Saudi Tadawul Group Holding Co | 7 |
| | Saudi Telecom Co | 28 |
| Singapore | | 818 |
| | Ascendas Real Estate Investment Trust | 43 |
| | CapitaLand Integrated Commercial Trust | 83 |
| | Capitaland Investment Ltd/Singapore | 75 |
| | CDL Hospitality Trusts | 1 |
| | City Developments Ltd | 22 |
| | DBS Group Holdings Ltd | 166 |
| | Digital Core REIT Management Pte Ltd | 47 |
| | Mapletree Commercial Trust | 39 |
| | Mapletree Industrial Trust | 15 |
| | Mapletree Logistics Trust | 40 |
| | Nanofilm Technologies International Ltd | 3 |
| | Oversea-Chinese Banking Corp Ltd | 50 |
| | Sea Ltd | 6 |
| | Singapore Exchange Ltd | 23 |
| | Singapore Technologies Engineering Ltd | 1 |
| | Singapore Telecommunications Ltd | 158 |
| | TDCX Inc | 2 |
| | United Overseas Bank Ltd | 37 |
| | Yangzijiang Financial Holding Ltd | 2 |
| | Yangzijiang Shipbuilding Holdings Ltd | 6 |
| Taiwan | | 4.531 |
| | Accton Technology Corp | 23 |
| | Addcn Technology Co Ltd | 20 |
| | Advanced Ceramic X Corp | 5 |
| | Advanced Energy Solution Holding Co Ltd | 1 |
| | Advantech Co Ltd | 18 |
| | Airtac International Group | 43 |
| | Ardentec Corp | 1 |
| | ASE Technology Holding Co Ltd | 41 |
| | ASMedia Technology Inc | 2 |
| | ASPEED Technology Inc | 25 |
| | Asustek Computer Inc | 4 |
| | AUO Corp | 1 |
| | Bioteque Corp | 18 |
| | Bizlink Holding Inc | 6 |
| | Brighton-Best International Taiwan Inc | 6 |
| | Cathay Financial Holding Co Ltd | 42 |

| Land | Omschrijving | Totaal |
|------|------------------------------------------|--------|
| | Chailease Holding Co Ltd | 82 |
| | Chang Hwa Commercial Bank Ltd | 1 |
| | Cheng Shin Rubber Industry Co Ltd | 1 |
| | Chicony Electronics Co Ltd | 2 |
| | Chief Telecom Inc | 31 |
| | China Airlines Ltd | 12 |
| | China Development Financial Holding Corp | 6 |
| | China Steel Corp | 2 |
| | ChipMOS Technologies Inc | 2 |
| | CHO Pharma Inc | 3 |
| | Chroma ATE Inc | 47 |
| | Chunghwa Telecom Co Ltd | 20 |
| | Compeq Manufacturing Co Ltd | 11 |
| | CTBC Financial Holding Co Ltd | 141 |
| | Cub Elecparts Inc | 3 |
| | Dadi Early-Childhood Education Group Ltd | 7 |
| | Delta Electronics Inc | 58 |
| | E Ink Holdings Inc | 11 |
| | E.Sun Financial Holding Co Ltd | 1 |
| | Eclat Textile Co Ltd | 9 |
| | Elan Microelectronics Corp | 5 |
| | Elite Material Co Ltd | 22 |
| | Ennoconn Corp | 1 |
| | Eva Airways Corp | 13 |
| | Evergreen Marine Corp Taiwan Ltd | 31 |
| | Everlight Electronics Co Ltd | 1 |
| | Far Eastern New Century Corp | 1 |
| | Far EasTone Telecommunications Co Ltd | 2 |
| | First Financial Holding Co Ltd | 9 |
| | Formosa Chemicals & Fibre Corp | 1 |
| | Formosa Plastics Corp | 1 |
| | Fubon Financial Holding Co Ltd | 45 |
| | GFC Ltd/TW | 8 |
| | Global Unichip Corp | 21 |
| | Globalwafers Co Ltd | 20 |
| | Gloria Material Technology Corp | 2 |
| | Goldsun Building Materials Co Ltd | 1 |
| | Gourmet Master Co Ltd | 1 |
| | Greatek Electronics Inc | 6 |
| | Hiwin Technologies Corp | 19 |
| | Hon Hai Precision Industry Co Ltd | 210 |
| | Hota Industrial Manufacturing Co Ltd | 5 |
| | Hua Nan Financial Holdings Co Ltd | 1 |
| | International Games System Co Ltd | 26 |
| | Kindom Development Co Ltd | 4 |
| | King Yuan Electronics Co Ltd | 26 |
| | King's Town Bank Co Ltd | 2 |
| | Kinik Co | 5 |
| | Kinsus Interconnect Technology Corp | 8 |
| | KMC Kuei Meng International Inc | 3 |
| | Largan Precision Co Ltd | 2 |
| | Lite-On Technology Corp | 9 |
| | Lotes Co Ltd | 24 |
| | Macronix International Co Ltd | 6 |
| | Makalot Industrial Co Ltd | 6 |
| | MediaTek Inc | 272 |
| | Mega Financial Holding Co Ltd | 7 |
| | Merida Industry Co Ltd | 35 |
| | Micro-Star International Co Ltd | 4 |
| | momo.com Inc | 3 |
| | Nan Ya Plastics Corp | 8 |
| | Nan Ya Printed Circuit Board Corp | 21 |

| Land | Omschrijving | Totaal |
|-----------------|----------------------------------------------|------------|
| | Nanya Technology Corp | 19 |
| | Nien Made Enterprise Co Ltd | 34 |
| | Novatek Microelectronics Corp | 52 |
| | Nuvoton Technology Corp | 6 |
| | Parade Technologies Ltd | 23 |
| | Pegavision Corp | 2 |
| | Polaris Group/Tw | 2 |
| | Pou Chen Corp | 3 |
| | Powertech Technology Inc | 4 |
| | President Chain Store Corp | 6 |
| | Primax Electronics Ltd | 10 |
| | Radiant Opto-Electronics Corp | 1 |
| | Raydium Semiconductor Corp | 2 |
| | Realtek Semiconductor Corp | 38 |
| | Sanyang Motor Co Ltd | 1 |
| | Shanghai Commercial & Savings Bank Ltd/The | 1 |
| | Shin Kong Financial Holding Co Ltd | 2 |
| | Silergy Corp | 44 |
| | Simplo Technology Co Ltd | 32 |
| | Sino-American Silicon Products Inc | 2 |
| | SinoPac Financial Holdings Co Ltd | 20 |
| | Sporton International Inc | 22 |
| | Sunny Friend Environmental Technology Co Ltd | 13 |
| | Sunplus Technology Co Ltd | 1 |
| | TA Chen Stainless Pipe | 3 |
| | Taishin Financial Holding Co Ltd | 16 |
| | Taiwan Cooperative Financial Holding Co Ltd | 3 |
| | Taiwan FamilyMart Co Ltd/Taiwan | 13 |
| | Taiwan Fertilizer Co Ltd | 13 |
| | Taiwan Mobile Co Ltd | 3 |
| | Taiwan Semiconductor Manufacturing Co Ltd | 2.236 |
| | Taiwan Union Technology Corp | 2 |
| | TCI Co Ltd | 5 |
| | Tong Hsing Electronic Industries Ltd | 4 |
| | Tong Yang Industry Co Ltd | 4 |
| | Topco Scientific Co Ltd | 3 |
| | TTY Biopharm Co Ltd | 5 |
| | Unimicron Technology Corp | 42 |
| | Uni-President Enterprises Corp | 10 |
| | United Integrated Services Co Ltd | 17 |
| | United Microelectronics Corp | 97 |
| | Vanguard International Semiconductor Corp | 5 |
| | Voltronic Power Technology Corp | 26 |
| | Wan Hai Lines Ltd | 22 |
| | Winbond Electronics Corp | 12 |
| | Wisdom Marine Lines Co Ltd | 7 |
| | Wistron NeWeb Corp | 1 |
| | Yageo Corp | 24 |
| | Yang Ming Marine Transport Corp | 7 |
| | Yuanta Financial Holding Co Ltd | 7 |
| | Zhen Ding Technology Holding Ltd | 2 |
| Thailand | | 624 |
| | Advanced Info Service PCL | 46 |
| | Airports of Thailand PCL | 35 |
| | Bangchak Corp PCL | 10 |
| | Bangkok Bank PCL | 7 |
| | Bangkok Chain Hospital PCL | 5 |
| | Bangkok Dusit Medical Services PCL | 33 |
| | Bumrungrad Hospital PCL | 15 |
| | Central Pattana PCL | 47 |
| | Chularat Hospital PCL | 12 |
| | CP ALL PCL | 39 |

| Land | Omschrijving | Totaal |
|-------------------------------------|-------------------------------------------------|--------------|
| | Home Product Center PCL | 7 |
| | Intouch Holdings PCL | 2 |
| | Kasikornbank PCL | 92 |
| | Kiatnakin Phatra Bank PCL | 12 |
| | Krung Thai Bank PCL | 7 |
| | Minor International PCL | 3 |
| | Ngern Tid Lor PCL | 3 |
| | One Enterprise Public Co Ltd/The | 1 |
| | Precious Shipping PCL | 9 |
| | Premier Marketing PCL | 12 |
| | Prima Marine PCL | 2 |
| | PTT Exploration & Production PCL | 95 |
| | PTT Global Chemical PCL | 3 |
| | PTT PCL | 27 |
| | R&B Food Supply PCL | 11 |
| | Regional Container Lines PCL | 8 |
| | SCB X PCL | 28 |
| | Siam Cement PCL/The | 34 |
| | Supalai PCL | 3 |
| | Thai Oil PCL | 3 |
| | Thanachart Capital PCL | 2 |
| | Thonburi Healthcare Group PCL | 2 |
| | Tisco Financial Group PCL | 7 |
| | True Corp PCL | 1 |
| | WICE Logistics PCL | 1 |
| Verenigde Arabische Emiraten | | 473 |
| | Abu Dhabi Commercial Bank PJSC | 87 |
| | Abu Dhabi National Oil Co for Distribution PJSC | 6 |
| | Aldar Properties PJSC | 46 |
| | Borouge PLC | 10 |
| | Dana Gas PJSC | 1 |
| | Dubai Electricity & Water Authority PJSC | 1 |
| | Dubai Islamic Bank PJSC | 2 |
| | Emaar Development PJSC | 1 |
| | Emaar Properties PJSC | 185 |
| | Emirates NBD PJSC | 19 |
| | Emirates Telecommunications Group Co PJSC | 15 |
| | Fertiglobe plc | 3 |
| | First Abu Dhabi Bank PJSC | 94 |
| | International Holding Co PJSC | 2 |
| Vietnam | | 163 |
| | Binh Minh Plastics JSC | 3 |
| | FPT Corp | 54 |
| | Hoa Phat Group JSC | 14 |
| | Military Commercial Joint Stock Bank | 23 |
| | Mobile World Investment Corp | 11 |
| | Phu Nhuan Jewelry JSC | 7 |
| | Viglacera Corp JSC | 3 |
| | Vincom Retail JSC | 39 |
| | Vinh Hoan Corp | 3 |
| | Vinhomes JSC | 8 |
| Zuid Korea | | 3.513 |
| | Advanced Nano Products Co Ltd | 1 |
| | AfreecaTV Co Ltd | 4 |
| | Ahnlab Inc | 1 |
| | BGF retail Co Ltd | 47 |
| | BNK Financial Group Inc | 20 |
| | Celltrion Inc | 1 |
| | Cheil Worldwide Inc | 11 |
| | CJ Cheiljedang Corp | 5 |

| Land | Omschrijving | Totaal |
|------|------------------------------------------|--------|
| | CJ ENM Co Ltd | 3 |
| | CJ Logistics Corp | 5 |
| | Com2uSCorp | 4 |
| | Cosmax Inc | 3 |
| | Coupang Inc | 13 |
| | Coway Co Ltd | 21 |
| | Daeduck Electronics Co Ltd / New | 11 |
| | Daewoo Engineering & Construction Co Ltd | 2 |
| | DB HiTek Co Ltd | 19 |
| | DB Insurance Co Ltd | 16 |
| | DGB Financial Group Inc | 10 |
| | Doosan Co Ltd | 1 |
| | Doosan Fuel Cell Co Ltd | 6 |
| | Douzone Bizon Co Ltd | 4 |
| | e-Credible Co Ltd | 5 |
| | Fila Holdings Corp | 3 |
| | GOLFZON Co Ltd | 9 |
| | GS Holdings Corp | 8 |
| | GS Retail Co Ltd | 2 |
| | HAESUNG DS Co Ltd | 4 |
| | Hana Financial Group Inc | 145 |
| | Hana Materials Inc | 3 |
| | Hankook Tire & Technology Co Ltd | 7 |
| | Hanmi Pharm Co Ltd | 3 |
| | Hansol Chemical Co Ltd | 15 |
| | Hanwha Aerospace Co Ltd | 12 |
| | Helixmith Co Ltd | 2 |
| | HMM Co Ltd | 13 |
| | Hyundai Glovis Co Ltd | 15 |
| | Hyundai Marine & Fire Insurance Co Ltd | 32 |
| | Hyundai Mobis Co Ltd | 24 |
| | Hyundai Motor Co | 53 |
| | Hyundai Steel Co | 1 |
| | Industrial Bank of Korea | 8 |
| | INTOPS Co Ltd | 1 |
| | ISC Co Ltd | 1 |
| | Jusung Engineering Co Ltd | 4 |
| | Kakao Corp | 29 |
| | KB Financial Group Inc | 174 |
| | Kia Corp | 231 |
| | Koh Young Technology Inc | 4 |
| | Korea Aerospace Industries Ltd | 15 |
| | Korea Circuit Co Ltd | 1 |
| | Korea Gas Corp | 12 |
| | Korea Investment Holdings Co Ltd | 3 |
| | Korea Zinc Co Ltd | 21 |
| | Korean Air Lines Co Ltd | 8 |
| | KT Corp | 83 |
| | Kumho Petrochemical Co Ltd | 1 |
| | LEENO Industrial Inc | 14 |
| | LG Chem Ltd | 74 |
| | LG Corp | 3 |
| | LG Display Co Ltd | 3 |
| | LG Electronics Inc | 55 |
| | LG H&H Co Ltd | 5 |
| | LG Innotek Co Ltd | 18 |
| | LG Uplus Corp | 3 |
| | LOTTE Fine Chemical Co Ltd | 4 |
| | Lotte Rental Co Ltd | 4 |
| | Lutronic Corp | 1 |
| | LX INTERNATIONAL CORP | 4 |
| | Meritz Fire & Marine Insurance Co Ltd | 3 |

| Land | Omschrijving | Totaal |
|------|----------------------------------------|--------|
| | Mgame Corp | 1 |
| | Mirae Asset Securities Co Ltd | 1 |
| | NAVER Corp | 59 |
| | NCSOFT Corp | 11 |
| | NEXTIN Inc | 1 |
| | NHN Corp | 4 |
| | NHN KCP Corp | 1 |
| | NICE Holdings Co Ltd | 1 |
| | NICE Information Service Co Ltd | 26 |
| | OCI Co Ltd | 1 |
| | Orion Corp/Republic of Korea | 3 |
| | Osstem Implant Co Ltd | 7 |
| | Paradise Co Ltd | 3 |
| | POSCO Holdings Inc | 7 |
| | PSK Inc | 2 |
| | Samsung Biologics Co Ltd | 45 |
| | Samsung C&T Corp | 3 |
| | Samsung Electro-Mechanics Co Ltd | 26 |
| | Samsung Electronics Co Ltd | 1.366 |
| | Samsung Engineering Co Ltd | 19 |
| | Samsung Fire & Marine Insurance Co Ltd | 19 |
| | Samsung Heavy Industries Co Ltd | 2 |
| | Samsung SDI Co Ltd | 132 |
| | Samsung SDS Co Ltd | 2 |
| | Samsung Securities Co Ltd | 5 |
| | SaraminHR Co Ltd | 17 |
| | SD Biosensor Inc | 6 |
| | Seegene Inc | 6 |
| | Shinhan Financial Group Co Ltd | 48 |
| | Shinsegae Inc | 25 |
| | SIMMTECH Co Ltd | 5 |
| | SK Hynix Inc | 189 |
| | SK Inc | 21 |
| | SK Innovation Co Ltd | 2 |
| | SK Square Co Ltd | 3 |
| | SK Telecom Co Ltd | 33 |
| | S-Oil Corp | 4 |
| | Tokai Carbon Korea Co Ltd | 16 |
| | Webcash Corp | 6 |
| | Woori Financial Group Inc | 32 |
| | Yuhan Corp | 6 |

Europa 26.906

| Land | Omschrijving | Totaal |
|---------------|---------------------------------|------------|
| België | | 976 |
| | Aedifica SA | 147 |
| | Ageas SA/NV | 1 |
| | Anheuser-Busch InBev SA/NV | 130 |
| | Argenx SE | 47 |
| | Befimmo SA | 11 |
| | bpost SA | 1 |
| | Cofinimmo SA | 52 |
| | D'ieteren Group | 6 |
| | Elia Group SA/NV | 1 |
| | Etablissements Franz Colruyt NV | 7 |
| | Galapagos NV | 5 |
| | Groupe Bruxelles Lambert SA | 37 |
| | KBC Group NV | 77 |
| | Proximus SADP | 13 |
| | Shurgard Self Storage SA | 25 |
| | Sofina SA | 16 |
| | Solvay SA | 3 |
| | UCB SA | 26 |

| Land | Omschrijving | Totaal |
|-------------------|--------------------------|--------------|
| | Umicore SA | 302 |
| | VGP NV | 18 |
| | Warehouses De Pauw CVA | 34 |
| | Xior Student Housing NV | 15 |
| Denemarken | | 1.909 |
| | AP Moller - Maersk A/S | 145 |
| | Ascendis Pharma A/S | 15 |
| | Carlsberg AS | 5 |
| | Chr Hansen Holding A/S | 425 |
| | Coloplast A/S | 69 |
| | Danske Bank A/S | 1 |
| | Demant A/S | 1 |
| | DSV A/S | 17 |
| | Genmab A/S | 59 |
| | GN Store Nord AS | 266 |
| | ISS A/S | 1 |
| | Jyske Bank A/S | 7 |
| | Novo Nordisk A/S | 475 |
| | Novozymes A/S | 11 |
| | Orsted AS | 57 |
| | Pandora A/S | 12 |
| | Per Aarsleff Holding A/S | 3 |
| | Sydbank A/S | 3 |
| | Tryg A/S | 16 |
| | Vestas Wind Systems A/S | 324 |

Duitsland 3.646

| Land | Omschrijving | Totaal |
|------|-------------------------------------|--------|
| | 1&1 AG | 4 |
| | adidas AG | 1 |
| | Affimed NV | 2 |
| | Allianz SE | 86 |
| | Aroundtown SA | 26 |
| | Aurubis AG | 7 |
| | BASF SE | 21 |
| | Bayer AG | 94 |
| | Bayerische Motoren Werke AG | 67 |
| | Beiersdorf AG | 46 |
| | Brenntag SE | 59 |
| | Commerzbank AG | 11 |
| | Continental AG | 5 |
| | Covestro AG | 19 |
| | CTS Eventim AG & Co KGaA | 1 |
| | Daimler Truck Holding AG | 14 |
| | Deutsche Bank AG | 35 |
| | Deutsche Boerse AG | 1 |
| | Deutsche Post AG | 147 |
| | Deutsche Telekom AG | 253 |
| | E.ON SE | 42 |
| | Freenet AG | 4 |
| | Fresenius Medical Care AG & Co KGaA | 3 |
| | Fresenius SE & Co KGaA | 12 |
| | FUCHS PETROLUB SE | 1 |
| | GEA Group AG | 36 |
| | Gerresheimer AG | 135 |
| | Hannover Rueck SE | 47 |
| | Hapag-Lloyd AG | 3 |
| | Heidelberger Druckmaschinen AG | 2 |
| | HelloFresh SE | 3 |
| | Henkel AG & Co KGaA | 9 |
| | Hensoldt AG | 1 |
| | HUGO BOSS AG | 5 |

| Land | Omschrijving | Totaal |
|------------------|-----------------------------------------------------------|--------------|
| | Infineon Technologies AG | 36 |
| | Jumia Technologies AG | 2 |
| | K+S AG | 19 |
| | Kloeckner & Co SE | 1 |
| | Knorr-Bremse AG | 26 |
| | LANXESS AG | 11 |
| | LEG Immobilien SE | 83 |
| | Mercedes-Benz Group AG | 192 |
| | Merck KGaA | 113 |
| | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 30 |
| | Nemetschek SE | 6 |
| | QIAGEN NV | 25 |
| | Rational AG | 229 |
| | RWE AG | 1 |
| | SAP SE | 50 |
| | Sartorius AG | 3 |
| | Scout24 SE | 3 |
| | Siemens AG | 107 |
| | Siemens Energy AG | 35 |
| | Siemens Healthineers AG | 16 |
| | Symrise AG | 463 |
| | TAG Immobilien AG | 11 |
| | Telefonica Deutschland Holding AG | 22 |
| | United Internet AG | 6 |
| | Vantage Towers AG | 14 |
| | Volkswagen AG | 49 |
| | Vonovia SE | 878 |
| | Wacker Chemie AG | 1 |
| | Wacker Neuson SE | 1 |
| | Zalando SE | 13 |
| Finland | | 291 |
| | Elisa Oyj | 60 |
| | Kesko Oyj | 14 |
| | Kojamo Oyj | 55 |
| | Kone Oyj | 53 |
| | Neste Oyj | 14 |
| | Nokia Oyj | 71 |
| | Nokian Renkaat Oyj | 1 |
| | Orion Oyj | 1 |
| | Sampo Oyj | 1 |
| | Stora Enso Oyj | 22 |
| Frankrijk | | 4.032 |
| | Air Liquide SA | 35 |
| | Alstom SA | 18 |
| | Altarea SCA | 182 |
| | Amundi SA | 1 |
| | Arkema SA | 14 |
| | AXA SA | 50 |
| | BioMerieux | 3 |
| | BNP Paribas SA | 34 |
| | Bollore SE | 2 |
| | Bureau Veritas SA | 1 |
| | Capgemini SE | 34 |
| | Carmila SA | 14 |
| | Carrefour SA | 2 |
| | Cie de Saint-Gobain | 23 |
| | Cie Generale des Etablissements Michelin SCA | 6 |
| | Covivio | 54 |

| Land | Omschrijving | Totaal |
|--------------------|-----------------------------------------------|------------|
| | Credit Agricole SA | 9 |
| | Danone SA | 3 |
| | Dassault Systemes SE | 19 |
| | Edenred | 1 |
| | Eiffage SA | 14 |
| | Electricite de France SA | 3 |
| | Engie SA | 102 |
| | EssilorLuxottica SA | 16 |
| | Eurazeo SE | 1 |
| | Eurofins Scientific SE | 53 |
| | Euronext NV | 3 |
| | Faurecia SE | 18 |
| | Gaztransport Et Technigaz SA | 8 |
| | Gecina SA | 72 |
| | Hermes International | 75 |
| | ICADE | 59 |
| | Ipsen SA | 6 |
| | JCDecaux SA | 201 |
| | Kering SA | 11 |
| | Klepierre SA | 343 |
| | La Francaise des Jeux SAEM | 7 |
| | Legrand SA | 4 |
| | L'Oreal SA | 203 |
| | LVMH Moet Hennessy Louis Vuitton SE | 261 |
| | Mercialys SA | 35 |
| | Orange SA | 157 |
| | Pernod Ricard SA | 193 |
| | Publicis Groupe SA | 22 |
| | Remy Cointreau SA | 505 |
| | Renault SA | 7 |
| | Rexel SA | 5 |
| | Rubis SCA | 5 |
| | Sanofi | 221 |
| | Sartorius Stedim Biotech | 15 |
| | Schneider Electric SE | 118 |
| | SEB SA | 9 |
| | SES SA | 30 |
| | Societe Generale SA | 42 |
| | SOITEC | 9 |
| | STMicroelectronics NV | 64 |
| | Teleperformance | 54 |
| | TotalEnergies SE | 340 |
| | Ubisoft Entertainment SA | 16 |
| | Unibail-Rodamco-Westfield | 87 |
| | Valeo | 2 |
| | Veolia Environnement SA | 35 |
| | Vinci SA | 80 |
| | Vivendi SE | 8 |
| | Wendel SE | 8 |
| Griekenland | | 103 |
| | Alpha Services and Holdings SA | 6 |
| | Eurobank Ergasias Services and Holdings SA | 49 |
| | Hellenic Exchanges - Athens Stock Exchange SA | 1 |
| | Hellenic Telecommunications Organization SA | 17 |
| | JUMBO SA | 13 |
| | Motor Oil Hellas Corinth Refineries SA | 2 |
| | National Bank of Greece SA | 11 |
| | Sarantis SA | 3 |
| Hongarije | | 55 |
| | MOL Hungarian Oil & Gas PLC | 24 |
| | OTP Bank Nyrt | 25 |

| Land | Omschrijving | Totaal |
|------------------|------------------------------------------------|--------------|
| | Richter Gedeon Nyrt | 6 |
| Ierland | | 186 |
| | Ads-Tec Energy PLC | 10 |
| | CRH PLC | 13 |
| | Flutter Entertainment PLC | 1 |
| | ICON PLC | 6 |
| | Irish Residential Properties REIT Plc | 35 |
| | Kerry Group PLC | 82 |
| | Kingspan Group PLC | 24 |
| | Smurfit Kappa Group PLC | 15 |
| Italië | | 879 |
| | ACEA SpA | 3 |
| | Assicurazioni Generali SpA | 21 |
| | Davide Campari-Milano NV | 1 |
| | De' Longhi SpA | 243 |
| | DiaSorin Italia SpA | 22 |
| | Enel SpA | 84 |
| | Eni SpA | 89 |
| | EXOR NV | 1 |
| | Ferrari NV | 44 |
| | FinecoBank Banca Fineco SpA | 94 |
| | Infrastrutture Wireless Italiane SpA | 13 |
| | Intesa Sanpaolo SPA | 6 |
| | Iren SpA | 4 |
| | Italgas SpA | 4 |
| | Mediobanca Banca di Credito Finanziario SpA | 2 |
| | MFE-MediaForEurope NV | 1 |
| | Moncler SpA | 7 |
| | Pirelli & C SpA | 4 |
| | Poste Italiane SpA | 1 |
| | PRADA SpA | 1 |
| | Prysmian SpA | 37 |
| | Recordati Industria Chimica e Farmaceutica SpA | 18 |
| | Snam SpA | 5 |
| | Stellantis NV | 144 |
| | Tenaris SA | 1 |
| | Terna - Rete Elettrica Nazionale | 9 |
| | UniCredit SpA | 12 |
| | Unipol Gruppo SpA | 9 |
| Nederland | | 1.645 |
| | Adyen NV | 115 |
| | Aegon NV | 37 |
| | Akzo Nobel NV | 26 |
| | Arcadis NV | 334 |
| | ASM International NV | 4 |
| | ASML Holding NV | 441 |
| | ASR Nederland NV | 16 |
| | Avantium N.V. | 12 |
| | BE Semiconductor Industries NV | 11 |
| | Eurocommercial Properties NV | 9 |
| | Heineken Holding NV | 25 |
| | Heineken NV | 24 |
| | IMCD NV | 2 |
| | ING Groep NV | 20 |
| | Just Eat Takeaway.com NV | 1 |
| | Koninklijke Ahold Delhaize NV | 105 |
| | Koninklijke DSM NV | 46 |
| | Koninklijke KPN NV | 145 |
| | Koninklijke Philips NV | 18 |
| | Koninklijke Vopak NV | 1 |

| Land | Omschrijving | Totaal |
|-------------------|---------------------------------------------|------------|
| | NN Group NV | 47 |
| | NSI NV | 19 |
| | OCI NV | 1 |
| | PostNL NV | 1 |
| | Prosus NV | 22 |
| | Randstad NV | 12 |
| | Signify NV | 48 |
| | Sligro Food Group NV | 82 |
| | Wolters Kluwer NV | 23 |
| Noorwegen | | 887 |
| | Aker ASA | 1 |
| | Aker BP ASA | 20 |
| | DNB Bank ASA | 130 |
| | Entra ASA | 27 |
| | Equinor ASA | 193 |
| | Gjensidige Forsikring ASA | 18 |
| | Golden Ocean Group Ltd | 2 |
| | Grieg Seafood ASA | 1 |
| | Hafnia Ltd | 1 |
| | Kongsberg Gruppen ASA | 4 |
| | Mowi ASA | 16 |
| | MPC Container Ships ASA | 7 |
| | Norsk Hydro ASA | 9 |
| | Orkla ASA | 6 |
| | Scatec ASA | 7 |
| | Telenor ASA | 88 |
| | TGS ASA | 93 |
| | Tomra Systems ASA | 253 |
| | Yara International ASA | 11 |
| Oostenrijk | | 147 |
| | ANDRITZ AG | 2 |
| | BAWAG Group AG | 1 |
| | CA Immobilien Anlagen AG | 12 |
| | Erste Group Bank AG | 121 |
| | OMV AG | 7 |
| | Raiffeisen Bank International AG | 2 |
| | Verbund AG | 3 |
| Polen | | 317 |
| | Alior Bank SA | 2 |
| | Allegro.eu SA | 20 |
| | Asseco Poland SA | 1 |
| | Bank Polska Kasa Opieki SA | 54 |
| | Dino Polska SA | 56 |
| | Grupa Lotos SA | 6 |
| | Jastrzebska Spolka Weglowa SA | 6 |
| | KGHM Polska Miedz SA | 80 |
| | KRUK SA | 1 |
| | Orange Polska SA | 3 |
| | Polski Koncern Naftowy ORLEN SA | 6 |
| | Polskie Gornictwo Naftowe i Gazownictwo SA | 5 |
| | Powszechna Kasa Oszczednosci Bank Polski SA | 30 |
| | Powszechny Zaklad Ubezpieczen SA | 43 |
| | Santander Bank Polska SA | 3 |
| Portugal | | 52 |
| | EDP - Energias de Portugal SA | 1 |
| | Galp Energia SGPS SA | 1 |
| | Jeronimo Martins SGPS SA | 49 |
| | Sonae SGPS SA | 1 |
| Slovenië | | 3 |
| | Nova Ljubljanska Banka dd | 3 |

| Land | Omschrijving | Totaal |
|----------------------------|----------------------------------------------------------|--------------|
| Spanje | | 913 |
| | Acciona SA | 5 |
| | Acerinox SA | 1 |
| | Aena SME SA | 4 |
| | Amadeus IT Group SA | 3 |
| | Atlantica Sustainable Infrastructure PLC | 1 |
| | Banco Bilbao Vizcaya Argentaria SA | 32 |
| | Banco Santander SA | 107 |
| | Bankinter SA | 59 |
| | CaixaBank SA | 1 |
| | Cellnex Telecom SA | 79 |
| | Enagas SA | 14 |
| | Ferrovial SA | 28 |
| | Fluidra SA | 1 |
| | Iberdrola SA | 64 |
| | Industria de Diseno Textil SA | 60 |
| | Inmobiliaria Colonial Socimi SA | 24 |
| | Laboratorios Farmaceuticos Rovi SA | 6 |
| | Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 4 |
| | Mapfre SA | 5 |
| | Mediaset Espana Comunicacion SA | 5 |
| | Merlin Properties Socimi SA | 65 |
| | Red Electrica Corp SA | 22 |
| | Repsol SA | 26 |
| | Telefonica SA | 74 |
| | Viscofan SA | 224 |
| Tsjechië | | 34 |
| | CEZ AS | 23 |
| | Komerční banka a.s. | 10 |
| Turkije | | 65 |
| | Akbank T.A.S. | 2 |
| | Doğuş Otomotiv Servis ve Ticaret A.Ş. | 3 |
| | Ford Otomotiv Sanayi A.Ş. | 12 |
| | Kardemir Karabük Demir Çelik Sanayi ve Ticaret A.Ş. | 1 |
| | KOC Holding A.Ş. | 19 |
| | Logo Yazılım Sanayi Ve Ticaret A.Ş. | 7 |
| | Migros Ticaret A.Ş. | 3 |
| | Türkcell İletişim Hizmetleri A.Ş. | 1 |
| | Türkiye Garanti Bankası A.Ş. | 7 |
| | Türkiye Petrol Rafinerileri A.Ş. | 8 |
| | Yapı ve Kredi Bankası A.Ş. | 1 |
| Verenigd Koninkrijk | | 7.094 |
| | 3i Group PLC | 18 |
| | Abcam PLC | 6 |
| | Admiral Group PLC | 22 |
| | Allfunds Group Plc | 22 |
| | Alphawave IP Group PLC | 2 |
| | Anglo American PLC | 118 |
| | Antofagasta PLC | 19 |
| | Ashtead Group PLC | 9 |
| | Assura PLC | 45 |
| | AstraZeneca PLC | 279 |
| | Auto Trader Group PLC | 3 |
| | Aviva PLC | 1 |
| | Barclays PLC | 22 |
| | Barratt Developments PLC | 6 |
| | Beazley PLC | 12 |
| | Bellway PLC | 1 |

| Land | Omschrijving | Totaal |
|------|-----------------------------------|--------|
| | Bicycle Therapeutics PLC | 2 |
| | Big Yellow Group PLC | 10 |
| | BP PLC | 235 |
| | British Land Co PLC/The | 276 |
| | Britvic PLC | 131 |
| | BT Group PLC | 2 |
| | Bunzl PLC | 303 |
| | Burberry Group PLC | 1 |
| | Capital & Counties Properties PLC | 13 |
| | Centrica PLC | 38 |
| | Coca-Cola HBC AG | 12 |
| | Compass Group PLC | 112 |
| | ConvaTec Group PLC | 7 |
| | Croda International PLC | 14 |
| | Derwent London PLC | 46 |
| | Diageo PLC | 183 |
| | Direct Line Insurance Group PLC | 1 |
| | Dr Martens PLC | 15 |
| | Elementis PLC | 51 |
| | Experian PLC | 32 |
| | Ferguson PLC | 686 |
| | Future PLC | 4 |
| | Grainger PLC | 64 |
| | Great Portland Estates PLC | 16 |
| | GSK PLC | 225 |
| | Halma PLC | 1 |
| | Hammerson PLC | 219 |
| | Hikma Pharmaceuticals PLC | 2 |
| | Howden Joinery Group PLC | 2 |
| | HSBC Holdings PLC | 30 |
| | IG Group Holdings PLC | 3 |
| | IMI PLC | 1 |
| | Informa PLC | 375 |
| | InterContinental Hotels Group PLC | 2 |
| | Intermediate Capital Group PLC | 7 |
| | Intertek Group PLC | 4 |
| | JD Sports Fashion PLC | 3 |
| | John Wood Group PLC | 34 |
| | Johnson Matthey PLC | 2 |
| | Jupiter Fund Management PLC | 1 |
| | Kingfisher PLC | 11 |
| | Land Securities Group PLC | 89 |
| | Legal & General Group PLC | 109 |
| | Lloyds Banking Group PLC | 13 |
| | London Stock Exchange Group PLC | 1 |
| | LondonMetric Property PLC | 74 |
| | M&G PLC | 1 |
| | Man Group PLC/Jersey | 5 |
| | Melrose Industries PLC | 9 |
| | Mondi PLC | 12 |
| | National Grid PLC | 102 |
| | Natwest Group PLC | 17 |
| | Next PLC | 14 |
| | OSB Group PLC | 2 |
| | Oxford Biomedica PLC | 2 |
| | Persimmon PLC | 1 |
| | Phoenix Group Holdings PLC | 1 |
| | Plus500 Ltd | 1 |
| | Primary Health Properties PLC | 40 |
| | Prudential PLC | 109 |
| | Reckitt Benckiser Group PLC | 2 |
| | RELX PLC | 65 |

| Land | Omschrijving | Totaal |
|------|------------------------------|--------|
| | Rightmove PLC | 7 |
| | Rio Tinto PLC | 179 |
| | Rotork PLC | 91 |
| | Royal Mail PLC | 12 |
| | Safestore Holdings PLC | 52 |
| | Sage Group PLC/The | 2 |
| | Savills PLC | 3 |
| | Segro PLC | 767 |
| | Shaftesbury PLC | 15 |
| | Shell PLC | 151 |
| | Smith & Nephew PLC | 10 |
| | Smiths Group PLC | 31 |
| | Spectris PLC | 1 |
| | Spirax-Sarco Engineering PLC | 410 |
| | SSE PLC | 25 |
| | SSP Group Plc | 263 |
| | Standard Chartered PLC | 1 |
| | Supermarket Income Reit PLC | 12 |
| | Taylor Wimpey PLC | 16 |
| | Tesco PLC | 1 |
| | Tritax Big Box REIT PLC | 68 |
| | Tullow Oil PLC | 11 |
| | Unilever PLC | 116 |
| | UNITE Group PLC/The | 280 |
| | United Utilities Group PLC | 1 |
| | Virgin Money UK PLC | 3 |
| | Vodafone Group PLC | 98 |
| | Wise PLC | 22 |
| | Workspace Group PLC | 12 |
| | WPP PLC | 1 |

| Zweden | 958 |
|-------------------------------------|-----|
| Alfa Laval AB | 15 |
| Assa Abloy AB | 45 |
| Atlas Copco AB | 39 |
| Axfood AB | 3 |
| Boliden AB | 30 |
| Castellum AB | 152 |
| Corem Property Group AB | 6 |
| Elekta AB | 1 |
| Epiroc AB | 16 |
| Essity AB | 1 |
| Evolution AB | 1 |
| Fabege AB | 56 |
| Fastighets AB Balder | 30 |
| Fortnox AB | 1 |
| Gefinge AB | 5 |
| H & M Hennes & Mauritz AB | 2 |
| Hexagon AB | 4 |
| Holmen AB | 2 |
| Hufvudstaden AB | 24 |
| Intrum AB | 1 |
| Investor AB | 23 |
| L E Lundbergforetagen AB | 1 |
| Loomis AB | 1 |
| Nibe Industrier AB | 15 |
| Nordea Bank Abp | 73 |
| Nyfosa AB | 7 |
| Pandox AB | 14 |
| Saab AB | 26 |
| Sagax AB | 24 |
| Samhallsbyggnadsbolaget i Norden AB | 11 |

| Land | Omschrijving | Totaal |
|------|----------------------------------|--------|
| | Sandvik AB | 6 |
| | Securitas AB | 4 |
| | Skandinaviska Enskilda Banken AB | 13 |
| | Skanska AB | 3 |
| | Svenska Cellulosa AB SCA | 13 |
| | Svenska Handelsbanken AB | 82 |
| | Swedbank AB | 20 |
| | Swedish Orphan Biovitrum AB | 14 |
| | Tele2 AB | 29 |
| | Telefonaktiebolaget LM Ericsson | 4 |
| | Telia Co AB | 70 |
| | Trelleborg AB | 2 |
| | VEF AB | 4 |
| | Volvo AB | 61 |
| | Volvo Car AB | 1 |
| | Wihlborgs Fastigheter AB | 7 |

| | |
|----------------------------------------|-------|
| Zwitserland | 2.716 |
| ABB Ltd | 2 |
| ADC Therapeutics SA | 3 |
| Alcon Inc | 4 |
| Baloise Holding AG | 3 |
| Chocoladefabriken Lindt & Spruengli AG | 50 |
| Cie Financiere Richemont SA | 92 |
| Clariant AG | 15 |
| Credit Suisse Group AG | 1 |
| EMS-Chemie Holding AG | 27 |
| Geberit AG | 17 |
| Givaudan SA | 101 |
| Holcim AG | 22 |
| Idorsia Ltd | 4 |
| Kuehne + Nagel International AG | 132 |
| Logitech International SA | 42 |
| Lonza Group AG | 107 |
| Nestle SA | 590 |
| Novartis AG | 283 |
| Partners Group Holding AG | 67 |
| PolyPeptide Group AG | 4 |
| PSP Swiss Property AG | 90 |
| Roche Holding AG | 416 |
| Schindler Holding AG | 29 |
| SGS SA | 26 |
| Sika AG | 53 |
| Sonova Holding AG | 15 |
| Straumann Holding AG | 4 |
| Swatch Group AG/The | 5 |
| Swiss Life Holding AG | 1 |
| Swiss Prime Site AG | 136 |
| Swiss Re AG | 1 |
| Swisscom AG | 80 |
| Tecan Group AG | 209 |
| UBS Group AG | 36 |
| VAT Group AG | 2 |
| Vifor Pharma AG | 1 |
| Wizz Air Holdings Plc | 2 |
| Zurich Insurance Group AG | 43 |

| | |
|------------------------|---------------|
| Noord-Amerika | 77.716 |
| Canada | 2.253 |
| Agnico Eagle Mines Ltd | 84 |
| Air Canada | 32 |

| Land | Omschrijving | Totaal |
|------|------------------------------------------------|--------|
| | Algonquin Power & Utilities Corp | 2 |
| | Alimentation Couche-Tard Inc | 66 |
| | Allied Properties Real Estate Investment Trust | 24 |
| | AltaGas Ltd | 4 |
| | Altus Group Ltd/Canada | 25 |
| | ARC Resources Ltd | 1 |
| | Aritzia Inc | 1 |
| | Artis Real Estate Investment Trust | 1 |
| | Atco Ltd/Canada | 2 |
| | B2Gold Corp | 10 |
| | Bank Of Montreal | 19 |
| | Bank of Nova Scotia/The | 24 |
| | Barrick Gold Corp | 44 |
| | Bausch Health Cos Inc | 3 |
| | BCE Inc | 83 |
| | Bombardier Inc | 1 |
| | Brookfield Asset Management Inc | 156 |
| | Brookfield Renewable Partners LP | 23 |
| | Canadian Imperial Bank of Commerce | 7 |
| | Canadian National Railway Co | 81 |
| | Canadian Pacific Railway Ltd | 34 |
| | Canadian Tire Corp Ltd | 49 |
| | Canadian Utilities Ltd | 3 |
| | Celestica Inc | 1 |
| | Cenovus Energy Inc | 1 |
| | CGI Inc | 8 |
| | CI Financial Corp | 1 |
| | Constellation Software Inc/Canada | 24 |
| | Corus Entertainment Inc | 1 |
| | Crescent Point Energy Corp | 18 |
| | Dollarama Inc | 32 |
| | Dream Industrial Real Estate Investment Trust | 48 |
| | Element Fleet Management Corp | 1 |
| | Emera Inc | 4 |
| | Empire Co Ltd | 32 |
| | Endeavour Mining PLC | 15 |
| | Enerflex Ltd | 1 |
| | Enerplus Corp | 6 |
| | Fairfax Financial Holdings Ltd | 23 |
| | Finning International Inc | 12 |
| | First Capital Real Estate Investment Trust | 6 |
| | First Quantum Minerals Ltd | 1 |
| | FirstService Corp | 42 |
| | Fortis Inc/Canada | 8 |
| | Franco-Nevada Corp | 159 |
| | George Weston Ltd | 3 |
| | Gibson Energy Inc | 1 |
| | Gildan Activewear Inc | 16 |
| | Great-West Lifeco Inc | 11 |
| | H&R Real Estate Investment Trust | 9 |
| | Hydro One Ltd | 41 |
| | IGM Financial Inc | 2 |
| | Intact Financial Corp | 1 |
| | InterRent Real Estate Investment Trust | 48 |
| | Killam Apartment Real Estate Investment Trust | 26 |
| | Kinross Gold Corp | 11 |
| | Lightspeed Commerce Inc | 8 |
| | Linamar Corp | 2 |
| | Loblaw Cos Ltd | 51 |
| | Lundin Mining Corp | 8 |
| | Manulife Financial Corp | 19 |
| | Medical Facilities Corp | 1 |

| Land | Omschrijving | Totaal |
|------|-------------------------------|--------|
| | Metro Inc/CN | 4 |
| | National Bank of Canada | 102 |
| | Northland Power Inc | 12 |
| | Nutrien Ltd | 68 |
| | Nuvei Corp | 3 |
| | NuVista Energy Ltd | 2 |
| | Onex Corp | 2 |
| | Open Text Corp | 1 |
| | Ovintiv Inc | 3 |
| | Parex Resources Inc | 24 |
| | Parkland Corp | 3 |
| | Pason Systems Inc | 1 |
| | Pembina Pipeline Corp | 37 |
| | Ritchie Bros Auctioneers Inc | 3 |
| | Rogers Communications Inc | 2 |
| | Royal Bank of Canada | 24 |
| | Russel Metals Inc | 1 |
| | Secure Energy Services Inc | 1 |
| | Shopify Inc | 18 |
| | Sienna Senior Living Inc | 1 |
| | Spin Master Corp | 2 |
| | Stantec Inc | 3 |
| | Summit Industrial Income REIT | 36 |
| | Sun Life Financial Inc | 1 |
| | Teck Resources Ltd | 19 |
| | TELUS Corp | 37 |
| | TFI International Inc | 1 |
| | Thomson Reuters Corp | 2 |
| | TMX Group Ltd | 5 |
| | Torex Gold Resources Inc | 2 |
| | Toromont Industries Ltd | 2 |
| | Toronto Dominion Bank | 217 |
| | Tourmaline Oil Corp | 26 |
| | West Fraser Timber Co Ltd | 2 |
| | Wheaton Precious Metals Corp | 110 |
| | WSP Global Inc | 1 |

| | | |
|---------------|------------------------------------------------|------------|
| Mexico | | 852 |
| | Alfa SAB de CV | 1 |
| | Alsea SAB de CV | 8 |
| | America Movil SAB de CV | 35 |
| | Arca Continental SAB de CV | 48 |
| | Banco del Bajío SA | 3 |
| | Bolsa Mexicana de Valores SAB de CV | 27 |
| | Cemex SAB de CV | 67 |
| | Coca-Cola Femsa SAB de CV | 20 |
| | Controladora Vuela Cia de Aviacion SAB de CV | 3 |
| | Corp Inmobiliaria Vesta SAB de CV | 13 |
| | Fibra Uno Administracion SA de CV | 32 |
| | Fomento Economico Mexicano SAB de CV | 64 |
| | GCC SAB de CV | 12 |
| | Gruma SAB de CV | 3 |
| | Grupo Aeroportuario del Centro Norte SAB de CV | 32 |
| | Grupo Aeroportuario del Pacifico SAB de CV | 38 |
| | Grupo Aeroportuario del Sureste SAB de CV | 27 |
| | Grupo Bimbo SAB de CV | 18 |
| | Grupo Financiero Banorte SAB de CV | 144 |
| | Grupo Mexico SAB de CV | 106 |
| | Industrias Bachoco SAB de CV | 9 |
| | Industrias Penoles SAB de CV | 2 |
| | Kimberly-Clark de Mexico SAB de CV | 3 |
| | Nemak SAB de CV | 3 |

| Land | Omschrijving | Totaal |
|-------------------------|-------------------------------------|---------------|
| | Orbia Advance Corp SAB de CV | 8 |
| | Prologis Property Mexico SA de CV | 5 |
| | Regional SAB de CV | 8 |
| | Vista Energy SAB de CV | 2 |
| | Wal-Mart de Mexico SAB de CV | 113 |
| Panama | | 37 |
| | Copa Holdings SA | 37 |
| Verenigde Staten | | 74.574 |
| | 3M Co | 15 |
| | 4D Molecular Therapeutics Inc | 1 |
| | A O Smith Corp | 20 |
| | A10 Networks Inc | 1 |
| | Abbott Laboratories | 252 |
| | AbbVie Inc | 236 |
| | ABIOMED Inc | 8 |
| | Academy Sports & Outdoors Inc | 12 |
| | Acadia Healthcare Co Inc | 12 |
| | ACADIA Pharmaceuticals Inc | 1 |
| | Accenture PLC | 337 |
| | Accolade Inc | 5 |
| | Activision Blizzard Inc | 128 |
| | AdaptHealth Corp | 3 |
| | Adient PLC | 1 |
| | Adobe Inc | 155 |
| | Advance Auto Parts Inc | 35 |
| | Advanced Micro Devices Inc | 121 |
| | AECOM | 3 |
| | AES Corp/The | 5 |
| | Aflac Inc | 106 |
| | Agilent Technologies Inc | 125 |
| | agilon health Inc | 6 |
| | Agios Pharmaceuticals Inc | 6 |
| | AGNC Investment Corp | 11 |
| | Agree Realty Corp | 39 |
| | Air Products and Chemicals Inc | 85 |
| | Airbnb Inc | 12 |
| | Akamai Technologies Inc | 48 |
| | Akero Therapeutics Inc | 3 |
| | Alaska Air Group Inc | 1 |
| | Albemarle Corp | 88 |
| | Albertsons Cos Inc | 4 |
| | Alcoa Corp | 1 |
| | Alector Inc | 1 |
| | Alexandria Real Estate Equities Inc | 921 |
| | Align Technology Inc | 22 |
| | Alkermes PLC | 2 |
| | Alleghany Corp | 1 |
| | Allegion plc | 458 |
| | Alliant Energy Corp | 27 |
| | Allogene Therapeutics Inc | 3 |
| | Allstate Corp/The | 94 |
| | Ally Financial Inc | 32 |
| | Alnylam Pharmaceuticals Inc | 27 |
| | Alpha Metallurgical Resources Inc | 1 |
| | Alphabet Inc | 1.794 |
| | Altice USA Inc | 14 |
| | Amazon.com Inc | 1.310 |
| | Ambac Financial Group Inc | 1 |
| | Ambarella Inc | 11 |
| | AMC Entertainment Holdings Inc | 1 |
| | Amcor PLC | 89 |
| | Amedisys Inc | 12 |

| Land | Omschrijving | Totaal |
|------|--------------------------------------------|--------|
| | AMERCO | 18 |
| | Ameren Corp | 50 |
| | American Axle & Manufacturing Holdings Inc | 1 |
| | American Campus Communities Inc | 99 |
| | American Electric Power Co Inc | 113 |
| | American Equity Investment Life Holding Co | 18 |
| | American Express Co | 79 |
| | American Financial Group Inc/OH | 4 |
| | American Homes 4 Rent | 5 |
| | American International Group Inc | 50 |
| | American Tower Corp | 227 |
| | American Water Works Co Inc | 47 |
| | Americold Realty Trust Inc | 533 |
| | Ameriprise Financial Inc | 6 |
| | AMERISAFE Inc | 23 |
| | AmerisourceBergen Corp | 92 |
| | AMETEK Inc | 18 |
| | Amgen Inc | 166 |
| | Amicus Therapeutics Inc | 20 |
| | Amkor Technology Inc | 1 |
| | AMN Healthcare Services Inc | 17 |
| | Amphastar Pharmaceuticals Inc | 1 |
| | Amphenol Corp | 48 |
| | Analog Devices Inc | 68 |
| | Annaly Capital Management Inc | 42 |
| | ANSYS Inc | 51 |
| | Antero Midstream Corp | 6 |
| | Antero Resources Corp | 1 |
| | Aon PLC | 109 |
| | APA Corp | 10 |
| | Apellis Pharmaceuticals Inc | 5 |
| | Apple Hospitality REIT Inc | 1 |
| | Apple Inc | 2.754 |
| | Applied Materials Inc | 83 |
| | AppLovin Corp | 3 |
| | Aptiv PLC | 61 |
| | Aramark | 2 |
| | ArcBest Corp | 9 |
| | Arcellx Inc | 5 |
| | Arch Capital Group Ltd | 50 |
| | Archer-Daniels-Midland Co | 15 |
| | Arista Networks Inc | 81 |
| | Arrow Electronics Inc | 25 |
| | Arrowhead Pharmaceuticals Inc | 5 |
| | Arthur J Gallagher & Co | 126 |
| | Arvinas Inc | 6 |
| | Asbury Automotive Group Inc | 1 |
| | Aspen Technology Inc | 4 |
| | Assurant Inc | 33 |
| | Assured Guaranty Ltd | 1 |
| | AT&T Inc | 69 |
| | Atara Biotherapeutics Inc | 6 |
| | Atkore Inc | 3 |
| | Atlantic Union Bankshares Corp | 2 |
| | Atlas Air Worldwide Holdings Inc | 1 |
| | Atmos Energy Corp | 34 |
| | Autodesk Inc | 13 |
| | Automatic Data Processing Inc | 175 |
| | AutoZone Inc | 200 |
| | Avalara Inc | 36 |
| | AvalonBay Communities Inc | 98 |
| | Avanos Medical Inc | 1 |

| Land | Omschrijving | Totaal |
|------|----------------------------------------|--------|
| | Avantor Inc | 11 |
| | Avery Dennison Corp | 47 |
| | Avis Budget Group Inc | 1 |
| | Avista Corp | 2 |
| | Axcelis Technologies Inc | 1 |
| | Axis Capital Holdings Ltd | 13 |
| | Baker Hughes Co | 22 |
| | Balchem Corp | 302 |
| | Ball Corp | 47 |
| | Bank of America Corp | 468 |
| | Barnes Group Inc | 1 |
| | Baxter International Inc | 64 |
| | Becton Dickinson and Co | 101 |
| | Belden Inc | 1 |
| | Berkshire Hathaway Inc | 481 |
| | Best Buy Co Inc | 36 |
| | BGC Partners Inc | 1 |
| | Bill.com Holdings Inc | 21 |
| | Biogen Inc | 127 |
| | Biohaven Pharmaceutical Holding Co Ltd | 3 |
| | BioMarin Pharmaceutical Inc | 101 |
| | Biomea Fusion Inc | 3 |
| | Bio-Rad Laboratories Inc | 4 |
| | Bio-Techne Corp | 8 |
| | BJ's Wholesale Club Holdings Inc | 6 |
| | Black Hills Corp | 1 |
| | Black Knight Inc | 41 |
| | BlackRock Inc | 166 |
| | Blackstone Inc | 217 |
| | Block Inc | 28 |
| | Blueprint Medicines Corp | 8 |
| | Boise Cascade Co | 10 |
| | Booking Holdings Inc | 118 |
| | Booz Allen Hamilton Holding Corp | 88 |
| | BorgWarner Inc | 18 |
| | Boston Properties Inc | 616 |
| | Boston Scientific Corp | 133 |
| | Box Inc | 13 |
| | Braze Inc | 1 |
| | Bread Financial Holdings Inc | 1 |
| | Brighthouse Financial Inc | 1 |
| | Brinker International Inc | 1 |
| | Bristol-Myers Squibb Co | 378 |
| | Broadcom Inc | 179 |
| | Broadridge Financial Solutions Inc | 483 |
| | Brown & Brown Inc | 147 |
| | Brown-Forman Corp | 90 |
| | Bruker Corp | 2 |
| | Builders FirstSource Inc | 15 |
| | Bunge Ltd | 2 |
| | C4 Therapeutics Inc | 1 |
| | Cadence Design Systems Inc | 216 |
| | Caesars Entertainment Inc | 2 |
| | California Resources Corp | 2 |
| | California Water Service Group | 1 |
| | Callon Petroleum Co | 2 |
| | Camden Property Trust | 33 |
| | Campbell Soup Co | 39 |
| | Cano Health Inc | 8 |
| | Capital One Financial Corp | 196 |
| | Cardinal Health Inc | 2 |
| | CareMax Inc | 2 |

| Land | Omschrijving | Totaal |
|------|----------------------------------------------|--------|
| | Cargurus Inc | 7 |
| | Carlyle Group Inc/The | 2 |
| | Carnival Corp | 3 |
| | Carrier Global Corp | 53 |
| | Casey's General Stores Inc | 7 |
| | Catalent Inc | 24 |
| | Caterpillar Inc | 122 |
| | CBIZ Inc | 5 |
| | Cboe Global Markets Inc | 113 |
| | CBRE Group Inc | 12 |
| | CDW Corp/DE | 57 |
| | Celanese Corp | 15 |
| | Centene Corp | 144 |
| | CenterPoint Energy Inc | 28 |
| | Centessa Pharmaceuticals PLC | 1 |
| | Ceridian HCM Holding Inc | 12 |
| | CF Industries Holdings Inc | 41 |
| | CH Robinson Worldwide Inc | 45 |
| | Charles River Laboratories International Inc | 9 |
| | Charles Schwab Corp/The | 238 |
| | Charter Communications Inc | 118 |
| | Chegg Inc | 2 |
| | ChemoCentryx Inc | 14 |
| | Chemours Co/The | 1 |
| | Cheniere Energy Inc | 86 |
| | Chewy Inc | 2 |
| | Chipotle Mexican Grill Inc | 9 |
| | Chord Energy Corp | 16 |
| | Chubb Ltd | 60 |
| | Church & Dwight Co Inc | 55 |
| | Ciena Corp | 9 |
| | Cigna Corp | 129 |
| | Cincinnati Financial Corp | 72 |
| | Cintas Corp | 43 |
| | Cisco Systems Inc | 179 |
| | Citigroup Inc | 32 |
| | Citizens Financial Group Inc | 70 |
| | Citrix Systems Inc | 72 |
| | Clean Harbors Inc | 2 |
| | Clear Channel Outdoor Holdings Inc | 1 |
| | Clearway Energy Inc | 2 |
| | Cleveland-Cliffs Inc | 1 |
| | Clorox Co/The | 47 |
| | Cloudflare Inc | 1 |
| | CME Group Inc | 204 |
| | CMS Energy Corp | 66 |
| | CNO Financial Group Inc | 6 |
| | Coca-Cola Co/The | 316 |
| | Coca-Cola Consolidated Inc | 8 |
| | Coca-Cola Europacific Partners PLC | 3 |
| | Cogent Biosciences Inc | 4 |
| | Cognizant Technology Solutions Corp | 86 |
| | Coherus Biosciences Inc | 3 |
| | Colgate-Palmolive Co | 62 |
| | Collegium Pharmaceutical Inc | 4 |
| | Comcast Corp | 285 |
| | CommScope Holding Co Inc | 10 |
| | Community Health Systems Inc | 1 |
| | CommVault Systems Inc | 3 |
| | Compass Minerals International Inc | 1 |
| | Conagra Brands Inc | 1 |
| | Conduent Inc | 2 |

| Land | Omschrijving | Totaal |
|------|-----------------------------------|--------|
| | Confluent Inc | 4 |
| | ConocoPhillips | 177 |
| | Consolidated Edison Inc | 185 |
| | Constellation Brands Inc | 8 |
| | Constellation Energy Corp | 34 |
| | Cooper Cos Inc/The | 36 |
| | Copart Inc | 15 |
| | Corcept Therapeutics Inc | 3 |
| | CoreCivic Inc | 1 |
| | Corning Inc | 3 |
| | Corteva Inc | 28 |
| | CorVel Corp | 3 |
| | CoStar Group Inc | 83 |
| | Costco Wholesale Corp | 352 |
| | Coterra Energy Inc | 28 |
| | Coupa Software Inc | 8 |
| | Cousins Properties Inc | 214 |
| | Credit Acceptance Corp | 3 |
| | CrowdStrike Holdings Inc | 63 |
| | Crown Castle International Corp | 112 |
| | Crown Holdings Inc | 36 |
| | CSX Corp | 242 |
| | CubeSmart | 24 |
| | Cummins Inc | 32 |
| | Cushman & Wakefield PLC | 4 |
| | CVS Health Corp | 108 |
| | Cytokinetics Inc | 16 |
| | Dana Inc | 1 |
| | Danaher Corp | 224 |
| | Darden Restaurants Inc | 38 |
| | Darling Ingredients Inc | 19 |
| | Datadog Inc | 16 |
| | Dave & Buster's Entertainment Inc | 2 |
| | DaVita Inc | 1 |
| | Deere & Co | 111 |
| | Delek US Holdings Inc | 1 |
| | Dell Technologies Inc | 50 |
| | Delta Air Lines Inc | 1 |
| | Denbury Inc | 2 |
| | DENTSPLY SIRONA Inc | 24 |
| | DexCom Inc | 32 |
| | Diamondback Energy Inc | 24 |
| | DiamondRock Hospitality Co | 1 |
| | DICE Therapeutics Inc | 2 |
| | Dick's Sporting Goods Inc | 1 |
| | Digital Realty Trust Inc | 1.215 |
| | Dillard's Inc | 2 |
| | Diodes Inc | 1 |
| | Discover Financial Services | 74 |
| | DISH Network Corp | 26 |
| | DocuSign Inc | 3 |
| | Dolby Laboratories Inc | 12 |
| | Dollar General Corp | 110 |
| | Dollar Tree Inc | 117 |
| | Dominion Energy Inc | 133 |
| | Domino's Pizza Inc | 60 |
| | Donaldson Co Inc | 1 |
| | DoorDash Inc | 10 |
| | Dover Corp | 27 |
| | Dow Inc | 50 |
| | DR Horton Inc | 91 |
| | Dropbox Inc | 19 |

| Land | Omschrijving | Totaal |
|------|--------------------------------------------|--------|
| | DTE Energy Co | 46 |
| | Duke Energy Corp | 216 |
| | Duke Realty Corp | 60 |
| | DuPont de Nemours Inc | 51 |
| | DXC Technology Co | 4 |
| | Dynatrace Inc | 38 |
| | Dyne Therapeutics Inc | 1 |
| | Earthstone Energy Inc | 1 |
| | East West Bancorp Inc | 2 |
| | Eastman Chemical Co | 50 |
| | Eaton Corp PLC | 33 |
| | eBay Inc | 31 |
| | Ecolab Inc | 28 |
| | Edgewell Personal Care Co | 37 |
| | Edgewise Therapeutics Inc | 1 |
| | Edison International | 41 |
| | Edwards Lifesciences Corp | 107 |
| | Elanco Animal Health Inc | 14 |
| | Elastic NV | 4 |
| | Electronic Arts Inc | 96 |
| | Elevance Health Inc | 223 |
| | Eli Lilly & Co | 559 |
| | Embecka Corp | 1 |
| | Emergent BioSolutions Inc | 8 |
| | Emerson Electric Co | 30 |
| | Empire State Realty Trust Inc | 2 |
| | Encompass Health Corp | 10 |
| | Energy Harbor Corp | 5 |
| | EnLink Midstream LLC | 1 |
| | Enova International Inc | 1 |
| | Enphase Energy Inc | 14 |
| | Entegris Inc | 2 |
| | Entergy Corp | 71 |
| | EOG Resources Inc | 113 |
| | EPAM Systems Inc | 10 |
| | EQT Corp | 1 |
| | Equifax Inc | 20 |
| | Equinix Inc | 1.065 |
| | Equitable Holdings Inc | 20 |
| | Equitrans Midstream Corp | 1 |
| | Equity LifeStyle Properties Inc | 69 |
| | Equity Residential | 821 |
| | Erie Indemnity Co | 49 |
| | Essa Pharma Inc | 1 |
| | Essent Group Ltd | 10 |
| | Essential Utilities Inc | 12 |
| | Essex Property Trust Inc | 103 |
| | Estee Lauder Cos Inc/The | 140 |
| | Etsy Inc | 1 |
| | Evercore Inc | 13 |
| | Everest Re Group Ltd | 94 |
| | Every Inc | 68 |
| | Eversource Energy | 107 |
| | Evolent Health Inc | 17 |
| | Evoqua Water Technologies Corp | 50 |
| | Exact Sciences Corp | 25 |
| | Exelixis Inc | 17 |
| | Exelon Corp | 67 |
| | eXp World Holdings Inc | 2 |
| | Expedia Group Inc | 35 |
| | Expeditors International of Washington Inc | 77 |
| | Extra Space Storage Inc | 615 |

| Land | Omschrijving | Totaal |
|------|--------------------------------------------|--------|
| | Extreme Networks Inc | 1 |
| | EZCORP Inc | 1 |
| | F5 Inc | 40 |
| | FactSet Research Systems Inc | 13 |
| | Fair Isaac Corp | 3 |
| | Fastenal Co | 25 |
| | Fate Therapeutics Inc | 2 |
| | Federal Realty OP LP | 56 |
| | FedEx Corp | 104 |
| | Fidelity National Financial Inc | 32 |
| | Fidelity National Information Services Inc | 87 |
| | Fifth Third Bancorp | 70 |
| | First BanCorp/Puerto Rico | 11 |
| | First Industrial Realty Trust Inc | 10 |
| | First Republic Bank/CA | 224 |
| | FirstEnergy Corp | 14 |
| | Fiserv Inc | 71 |
| | Five9 Inc | 16 |
| | Flagstar Bancorp Inc | 10 |
| | FleetCor Technologies Inc | 2 |
| | Flex Ltd | 38 |
| | FMC Corp | 5 |
| | Ford Motor Co | 24 |
| | Fortinet Inc | 76 |
| | Fortive Corp | 13 |
| | Fortune Brands Home & Security Inc | 1 |
| | Fox Corp | 49 |
| | Franklin Resources Inc | 13 |
| | Frontier Communications Parent Inc | 28 |
| | Frontier Group Holdings Inc | 13 |
| | Fulton Financial Corp | 2 |
| | Gap Inc/The | 1 |
| | Garmin Ltd | 9 |
| | Gartner Inc | 65 |
| | Gates Industrial Corp PLC | 1 |
| | Generac Holdings Inc | 22 |
| | General Electric Co | 69 |
| | General Mills Inc | 46 |
| | General Motors Co | 128 |
| | Genuine Parts Co | 71 |
| | Genworth Financial Inc | 14 |
| | Gilead Sciences Inc | 301 |
| | Global Blood Therapeutics Inc | 10 |
| | Global Payments Inc | 23 |
| | GLOBALFOUNDRIES Inc | 6 |
| | Globe Life Inc | 87 |
| | Globus Medical Inc | 8 |
| | GoDaddy Inc | 19 |
| | Goldman Sachs Group Inc/The | 20 |
| | Grand Canyon Education Inc | 1 |
| | Gray Television Inc | 2 |
| | Group 1 Automotive Inc | 13 |
| | Guidewire Software Inc | 2 |
| | Gulfport Energy Corp | 17 |
| | H&R Block Inc | 7 |
| | Halliburton Co | 25 |
| | Halozyne Therapeutics Inc | 11 |
| | Harley-Davidson Inc | 4 |
| | Harmony Biosciences Holdings Inc | 6 |
| | Hartford Financial Services Group Inc/The | 74 |
| | Hasbro Inc | 11 |
| | HashiCorp Inc | 3 |

| Land | Omschrijving | Totaal |
|------|----------------------------------------|--------|
| | HB Fuller Co | 20 |
| | HCA Healthcare Inc | 88 |
| | Health Catalyst Inc | 2 |
| | Healthcare Trust of America Inc | 306 |
| | Healthpeak Properties Inc | 100 |
| | HEICO Corp | 4 |
| | Heidrick & Struggles International Inc | 1 |
| | Henry Schein Inc | 54 |
| | Hershey Co/The | 212 |
| | Hess Corp | 33 |
| | Hewlett Packard Enterprise Co | 22 |
| | HF Sinclair Corp | 9 |
| | Hibbett Inc | 3 |
| | Highwoods Properties Inc | 7 |
| | Hilton Worldwide Holdings Inc | 70 |
| | HNI Corp | 2 |
| | Hologic Inc | 97 |
| | Home Depot Inc/The | 367 |
| | Horizon Therapeutics Plc | 112 |
| | Hormel Foods Corp | 108 |
| | Host Hotels & Resorts Inc | 14 |
| | Howmet Aerospace Inc | 1 |
| | HP Inc | 46 |
| | Hubbell Inc | 1 |
| | HubSpot Inc | 34 |
| | Humana Inc | 182 |
| | Huntington Bancshares Inc/OH | 1 |
| | Huntsman Corp | 1 |
| | Hyatt Hotels Corp | 3 |
| | Hyperfine Inc | 2 |
| | IAC/InterActiveCorp | 15 |
| | ICF International Inc | 5 |
| | ICU Medical Inc | 5 |
| | IDEX Corp | 2 |
| | IDEXX Laboratories Inc | 16 |
| | II-VI Inc | 23 |
| | Illinois Tool Works Inc | 78 |
| | Illumina Inc | 26 |
| | Impinj Inc | 16 |
| | Inari Medical Inc | 6 |
| | Incyte Corp | 114 |
| | Independence Realty Trust Inc | 1 |
| | Ingersoll Rand Inc | 1 |
| | Ingredion Inc | 6 |
| | Insmed Inc | 10 |
| | Insperty Inc | 1 |
| | Insulet Corp | 31 |
| | Intel Corp | 162 |
| | Intercontinental Exchange Inc | 135 |
| | International Business Machines Corp | 97 |
| | International Flavors & Fragrances Inc | 38 |
| | International Money Express Inc | 1 |
| | International Paper Co | 3 |
| | Interpublic Group of Cos Inc/The | 40 |
| | Intuit Inc | 118 |
| | Intuitive Surgical Inc | 57 |
| | Invesco Ltd | 3 |
| | Invitation Homes Inc | 589 |
| | IPG Photonics Corp | 1 |
| | IQVIA Holdings Inc | 44 |
| | iRhythm Technologies Inc | 13 |
| | Iridium Communications Inc | 6 |

| Land | Omschrijving | Totaal |
|------|------------------------------------------|--------|
| | Iron Mountain Inc | 1 |
| | Ironwood Pharmaceuticals Inc | 5 |
| | ITT Inc | 2 |
| | IVERIC bio Inc | 7 |
| | J M Smucker Co/The | 50 |
| | Jabil Inc | 18 |
| | Jack Henry & Associates Inc | 655 |
| | Jackson Financial Inc | 5 |
| | Janus Henderson Group PLC | 1 |
| | Janux Therapeutics Inc | 2 |
| | Jazz Pharmaceuticals PLC | 37 |
| | JB Hunt Transport Services Inc | 19 |
| | JBG SMITH Properties | 19 |
| | Jefferies Financial Group Inc | 10 |
| | Johnson & Johnson | 554 |
| | Johnson Controls International plc | 1 |
| | JPMorgan Chase & Co | 519 |
| | Juniper Networks Inc | 55 |
| | KB Home | 6 |
| | Kellogg Co | 86 |
| | Keurig Dr Pepper Inc | 64 |
| | KeyCorp | 52 |
| | Keysight Technologies Inc | 215 |
| | Kezar Life Sciences Inc | 3 |
| | Kforce Inc | 4 |
| | Kilroy Realty Corp | 280 |
| | Kimberly-Clark Corp | 57 |
| | Kimco Realty Corp | 287 |
| | Kinetik Holdings Inc | 1 |
| | Kinsale Capital Group Inc | 1 |
| | KKR & Co Inc | 21 |
| | KLA Corp | 136 |
| | Knight-Swift Transportation Holdings Inc | 5 |
| | Korn Ferry | 4 |
| | Kraft Heinz Co/The | 7 |
| | Kroger Co/The | 127 |
| | Kulicke & Soffa Industries Inc | 3 |
| | Laboratory Corp of America Holdings | 61 |
| | Ladder Capital Corp | 1 |
| | Lam Research Corp | 92 |
| | Lamb Weston Holdings Inc | 584 |
| | Landstar System Inc | 1 |
| | Las Vegas Sands Corp | 1 |
| | Lattice Semiconductor Corp | 14 |
| | Lear Corp | 17 |
| | Legalzoom.com Inc | 3 |
| | LendingClub Corp | 6 |
| | Lennar Corp | 47 |
| | Lennox International Inc | 4 |
| | Liberty Broadband Corp | 88 |
| | Liberty Global PLC | 12 |
| | Liberty Media Corp-Liberty SiriusXM | 2 |
| | Life Storage Inc | 86 |
| | LifeStance Health Group Inc | 2 |
| | Lincoln Electric Holdings Inc | 3 |
| | Lincoln National Corp | 85 |
| | Linde PLC | 210 |
| | Lions Gate Entertainment Corp | 4 |
| | LivaNova PLC | 18 |
| | Live Nation Entertainment Inc | 55 |
| | LiveRamp Holdings Inc | 1 |
| | LKQ Corp | 83 |

| Land | Omschrijving | Totaal |
|------|---------------------------------------|--------|
| | Loews Corp | 32 |
| | Louisiana-Pacific Corp | 7 |
| | Lowe's Cos Inc | 302 |
| | LPL Financial Holdings Inc | 3 |
| | Lucid Group Inc | 1 |
| | Lululemon Athletica Inc | 28 |
| | Lumen Technologies Inc | 21 |
| | Lumentum Holdings Inc | 25 |
| | LyondellBasell Industries NV | 28 |
| | M&T Bank Corp | 62 |
| | Macerich Co/The | 1 |
| | Macy's Inc | 1 |
| | Manhattan Associates Inc | 5 |
| | ManpowerGroup Inc | 3 |
| | Marathon Oil Corp | 11 |
| | Maravai LifeSciences Holdings Inc | 5 |
| | Markel Corp | 95 |
| | MarketAxess Holdings Inc | 59 |
| | Marqeta Inc | 7 |
| | Marriott International Inc/MD | 103 |
| | Marsh & McLennan Cos Inc | 129 |
| | Martin Marietta Materials Inc | 12 |
| | Marvell Technology Inc | 103 |
| | Masco Corp | 48 |
| | Masimo Corp | 5 |
| | Mastercard Inc | 428 |
| | Match Group Inc | 24 |
| | MaxLinear Inc | 4 |
| | McCormick & Co Inc/MD | 48 |
| | McDonald's Corp | 400 |
| | McGrath RentCorp | 3 |
| | McKesson Corp | 142 |
| | Medpace Holdings Inc | 8 |
| | Medtronic PLC | 117 |
| | MercadoLibre Inc | 29 |
| | Merck & Co Inc | 497 |
| | Meritage Homes Corp | 2 |
| | Meta Platforms Inc | 474 |
| | MetLife Inc | 51 |
| | Mettler-Toledo International Inc | 130 |
| | MGIC Investment Corp | 2 |
| | MGM Resorts International | 2 |
| | Microchip Technology Inc | 20 |
| | Micron Technology Inc | 111 |
| | Microsoft Corp | 3.098 |
| | Mid-America Apartment Communities Inc | 592 |
| | MillerKnoll Inc | 1 |
| | Mirati Therapeutics Inc | 7 |
| | Moderna Inc | 28 |
| | Mohawk Industries Inc | 1 |
| | Molina Healthcare Inc | 154 |
| | Molson Coors Beverage Co | 3 |
| | Momentive Global Inc | 7 |
| | Mondelez International Inc | 100 |
| | MongoDB Inc | 44 |
| | Monolithic Power Systems Inc | 54 |
| | Monster Beverage Corp | 26 |
| | Moody's Corp | 163 |
| | Morgan Stanley | 39 |
| | Mosaic Co/The | 46 |
| | Motorola Solutions Inc | 168 |
| | MRC Global Inc | 2 |

| Land | Omschrijving | Totaal |
|------|-----------------------------------|--------|
| | MSA Safety Inc | 445 |
| | MSCI Inc | 30 |
| | Mueller Water Products Inc | 2 |
| | Murphy USA Inc | 13 |
| | Myovant Sciences Ltd | 5 |
| | Nasdaq Inc | 16 |
| | Natera Inc | 33 |
| | National Fuel Gas Co | 21 |
| | National Storage Affiliates Trust | 15 |
| | NeoGenomics Inc | 1 |
| | NetApp Inc | 22 |
| | Netflix Inc | 114 |
| | NETSTREIT Corp | 20 |
| | Neurocrine Biosciences Inc | 64 |
| | Nevro Corp | 5 |
| | New Fortress Energy Inc | 2 |
| | New Jersey Resources Corp | 3 |
| | Newell Brands Inc | 17 |
| | Newmont Corp | 214 |
| | News Corp | 25 |
| | NextEra Energy Inc | 170 |
| | NextGen Healthcare Inc | 1 |
| | NIKE Inc | 187 |
| | NiSource Inc | 20 |
| | Nordson Corp | 1 |
| | Norfolk Southern Corp | 105 |
| | Northern Trust Corp | 5 |
| | NortonLifeLock Inc | 16 |
| | NOV Inc | 1 |
| | Novavax Inc | 3 |
| | NOW Inc | 1 |
| | NRG Energy Inc | 24 |
| | Nucor Corp | 36 |
| | Nutanix Inc | 5 |
| | NuVasive Inc | 7 |
| | NVIDIA Corp | 378 |
| | NVR Inc | 11 |
| | NXP Semiconductors NV | 53 |
| | Occidental Petroleum Corp | 150 |
| | OFG Bancorp | 4 |
| | Okta Inc | 43 |
| | Old Dominion Freight Line Inc | 49 |
| | Olema Pharmaceuticals Inc | 1 |
| | Olo Inc | 5 |
| | Omniceil Inc | 25 |
| | Omnicom Group Inc | 28 |
| | ON Semiconductor Corp | 34 |
| | OneMain Holdings Inc | 5 |
| | ONEOK Inc | 20 |
| | Opendoor Technologies Inc | 1 |
| | Oracle Corp | 202 |
| | O'Reilly Automotive Inc | 233 |
| | Organon & Co | 14 |
| | Ormat Technologies Inc | 2 |
| | Otis Worldwide Corp | 89 |
| | Outset Medical Inc | 7 |
| | Owens Corning | 35 |
| | Oxford Industries Inc | 6 |
| | PACCAR Inc | 36 |
| | Packaging Corp of America | 10 |
| | PagerDuty Inc | 4 |
| | Palantir Technologies Inc | 1 |

| Land | Omschrijving | Totaal |
|------|--------------------------------------|--------|
| | Palo Alto Networks Inc | 155 |
| | Paramount Group Inc | 7 |
| | Park Hotels & Resorts Inc | 27 |
| | Parker-Hannifin Corp | 44 |
| | Paychex Inc | 198 |
| | Paycom Software Inc | 70 |
| | Paylocity Holding Corp | 19 |
| | PayPal Holdings Inc | 34 |
| | Pebblebrook Hotel Trust | 1 |
| | Penn National Gaming Inc | 3 |
| | Penske Automotive Group Inc | 1 |
| | Pentair PLC | 4 |
| | Penumbra Inc | 5 |
| | PepsiCo Inc | 493 |
| | Perficient Inc | 6 |
| | PerkinElmer Inc | 2 |
| | Perrigo Co PLC | 1 |
| | Personalis Inc | 1 |
| | Pfizer Inc | 408 |
| | PG&E Corp | 16 |
| | Phathom Pharmaceuticals Inc | 1 |
| | Photronics Inc | 1 |
| | Piedmont Office Realty Trust Inc | 8 |
| | Pinnacle West Capital Corp | 3 |
| | Pinterest Inc | 8 |
| | Pioneer Natural Resources Co | 48 |
| | Plug Power Inc | 19 |
| | PMV Pharmaceuticals Inc | 8 |
| | PNC Financial Services Group Inc/The | 21 |
| | Pool Corp | 11 |
| | Popular Inc | 8 |
| | PotlatchDeltic Corp | 1 |
| | Power Integrations Inc | 2 |
| | PPG Industries Inc | 3 |
| | PPL Corp | 7 |
| | Prestige Consumer Healthcare Inc | 2 |
| | Principal Financial Group Inc | 1 |
| | Privia Health Group Inc | 4 |
| | Procore Technologies Inc | 14 |
| | Procter & Gamble Co/The | 668 |
| | ProFrac Holding Corp | 1 |
| | Progressive Corp/The | 154 |
| | Prologis Inc | 2.451 |
| | Prudential Financial Inc | 5 |
| | PTC Inc | 2 |
| | PTC Therapeutics Inc | 13 |
| | Public Service Enterprise Group Inc | 68 |
| | Public Storage | 738 |
| | PulteGroup Inc | 11 |
| | Pure Storage Inc | 29 |
| | PVH Corp | 6 |
| | Qorvo Inc | 4 |
| | QUALCOMM Inc | 260 |
| | Qualys Inc | 5 |
| | Quanta Services Inc | 2 |
| | Quest Diagnostics Inc | 73 |
| | QuidelOrtho Corp | 7 |
| | Qurate Retail Inc | 1 |
| | Radian Group Inc | 1 |
| | Rain Therapeutics Inc | 1 |
| | Ralph Lauren Corp | 6 |
| | Raymond James Financial Inc | 175 |

| Land | Omschrijving | Totaal |
|------|-------------------------------------|--------|
| | Realty Income Corp | 491 |
| | Red Rock Resorts Inc | 11 |
| | Regency Centers Corp | 177 |
| | Regeneron Pharmaceuticals Inc | 178 |
| | REGENXBIO Inc | 7 |
| | Regions Financial Corp | 81 |
| | Reinsurance Group of America Inc | 1 |
| | Relay Therapeutics Inc | 5 |
| | Reliance Steel & Aluminum Co | 3 |
| | Republic Services Inc | 171 |
| | ResMed Inc | 7 |
| | Retail Opportunity Investments Corp | 42 |
| | Revance Therapeutics Inc | 20 |
| | Rhythm Pharmaceuticals Inc | 1 |
| | RingCentral Inc | 13 |
| | Rivian Automotive Inc | 8 |
| | RLJ Lodging Trust | 1 |
| | Robert Half International Inc | 19 |
| | ROBLOX Corp | 8 |
| | Rockwell Automation Inc | 78 |
| | Roku Inc | 11 |
| | Rollins Inc | 614 |
| | Roper Technologies Inc | 69 |
| | Ross Stores Inc | 2 |
| | Royal Caribbean Cruises Ltd | 36 |
| | Royalty Pharma PLC | 25 |
| | Rush Enterprises Inc | 1 |
| | Ryder System Inc | 2 |
| | Ryman Hospitality Properties Inc | 34 |
| | S&P Global Inc | 49 |
| | Sage Therapeutics Inc | 9 |
| | Saia Inc | 5 |
| | Salesforce Inc | 144 |
| | Samsara Inc | 2 |
| | Samsonite International SA | 6 |
| | Sanderson Farms Inc | 4 |
| | Sarepta Therapeutics Inc | 27 |
| | SBA Communications Corp | 187 |
| | Schlumberger NV | 69 |
| | Schnitzer Steel Industries Inc | 1 |
| | Seagate Technology Holdings PLC | 3 |
| | SeaGen Inc | 87 |
| | Sealed Air Corp | 24 |
| | SeaWorld Entertainment Inc | 1 |
| | SEI Investments Co | 1 |
| | Sempra Energy | 74 |
| | Semtech Corp | 2 |
| | Seres Therapeutics Inc | 2 |
| | Seritage Growth Properties | 1 |
| | Service Corp International/US | 16 |
| | ServiceNow Inc | 249 |
| | Sherwin-Williams Co/The | 61 |
| | Shift4 Payments Inc | 4 |
| | Shockwave Medical Inc | 15 |
| | Shoe Carnival Inc | 4 |
| | Sight Sciences Inc | 1 |
| | Silk Road Medical Inc | 3 |
| | Silvergate Capital Corp | 1 |
| | Simon Property Group Inc | 101 |
| | Sirius XM Holdings Inc | 20 |
| | SiteOne Landscape Supply Inc | 1 |
| | Six Flags Entertainment Corp | 5 |

| Land | Omschrijving | Totaal |
|------|-----------------------------------------|--------|
| | Skyline Champion Corp | 2 |
| | Skyworks Solutions Inc | 17 |
| | SL Green Realty Corp | 19 |
| | Smartsheet Inc | 4 |
| | Snap Inc | 46 |
| | Snap-on Inc | 8 |
| | Snowflake Inc | 33 |
| | SolarEdge Technologies Inc | 103 |
| | SomaLogic Inc | 1 |
| | Sotera Health Co | 2 |
| | South Jersey Industries Inc | 1 |
| | Southern Co/The | 158 |
| | Southwest Airlines Co | 2 |
| | Southwestern Energy Co | 5 |
| | Spire Inc | 1 |
| | Splunk Inc | 27 |
| | SPS Commerce Inc | 58 |
| | SS&C Technologies Holdings Inc | 4 |
| | Stanley Black & Decker Inc | 26 |
| | Starbucks Corp | 106 |
| | State Street Corp | 9 |
| | Steel Dynamics Inc | 50 |
| | Steelcase Inc | 3 |
| | STERIS PLC | 612 |
| | Stewart Information Services Corp | 9 |
| | Stifel Financial Corp | 4 |
| | Stryker Corp | 49 |
| | Sturm Ruger & Co Inc | 1 |
| | Sun Communities Inc | 105 |
| | Sunrun Inc | 5 |
| | SVB Financial Group | 211 |
| | Synaptics Inc | 20 |
| | Synchrony Financial | 103 |
| | Syndax Pharmaceuticals Inc | 12 |
| | Syneos Health Inc | 18 |
| | Synopsys Inc | 235 |
| | Sysco Corp | 27 |
| | T Rowe Price Group Inc | 1 |
| | Take-Two Interactive Software Inc | 39 |
| | Tandem Diabetes Care Inc | 2 |
| | Target Corp | 132 |
| | TE Connectivity Ltd | 36 |
| | TechnipFMC PLC | 2 |
| | Teladoc Health Inc | 1 |
| | Teledyne Technologies Inc | 12 |
| | Teleflex Inc | 28 |
| | Tenable Holdings Inc | 18 |
| | Tenet Healthcare Corp | 16 |
| | Teradyne Inc | 31 |
| | Terreno Realty Corp | 67 |
| | Tesla Inc | 739 |
| | Tetra Tech Inc | 3 |
| | Texas Instruments Inc | 142 |
| | Texas Roadhouse Inc | 12 |
| | The Bank of New York Mellon Corporation | 43 |
| | Thermo Fisher Scientific Inc | 201 |
| | Thoughtworks Holding Inc | 4 |
| | TJX Cos Inc/The | 149 |
| | T-Mobile US Inc | 282 |
| | Toast Inc | 2 |
| | Toll Brothers Inc | 5 |
| | Toro Co/The | 2 |

| Land | Omschrijving | Totaal |
|------|-------------------------------|--------|
| | Tractor Supply Co | 23 |
| | Trade Desk Inc/The | 5 |
| | Tradeweb Markets Inc | 39 |
| | Trane Technologies PLC | 44 |
| | TransDigm Group Inc | 78 |
| | TransUnion | 432 |
| | Travel + Leisure Co | 10 |
| | Travelers Cos Inc/The | 59 |
| | Traverse Therapeutics Inc | 8 |
| | Trex Co Inc | 1 |
| | Tri Pointe Homes Inc | 8 |
| | Trimble Inc | 5 |
| | TriNet Group Inc | 1 |
| | TripAdvisor Inc | 3 |
| | Tronox Holdings PLC | 1 |
| | Truist Financial Corp | 117 |
| | Tupperware Brands Corp | 1 |
| | Twilio Inc | 21 |
| | Twist Bioscience Corp | 10 |
| | Twitter Inc | 21 |
| | Tyler Technologies Inc | 402 |
| | Tyra Biosciences Inc | 1 |
| | Tyson Foods Inc | 39 |
| | Uber Technologies Inc | 53 |
| | UDR Inc | 2 |
| | UGI Corp | 27 |
| | Ultra Beauty Inc | 76 |
| | Ultragenyx Pharmaceutical Inc | 5 |
| | UMH Properties Inc | 4 |
| | Under Armour Inc | 1 |
| | Union Pacific Corp | 185 |
| | United Airlines Holdings Inc | 8 |
| | United Natural Foods Inc | 9 |
| | United Parcel Service Inc | 102 |
| | United Rentals Inc | 45 |
| | United Therapeutics Corp | 31 |
| | UnitedHealth Group Inc | 793 |
| | Unity Software Inc | 3 |
| | Univar Solutions Inc | 2 |
| | Universal Display Corp | 6 |
| | Universal Health Services Inc | 23 |
| | Unum Group | 2 |
| | Urban Edge Properties | 26 |
| | US Bancorp | 14 |
| | Vail Resorts Inc | 398 |
| | Valvoline Inc | 2 |
| | Varonis Systems Inc | 9 |
| | Vaxcyte Inc | 3 |
| | Veeva Systems Inc | 16 |
| | Ventas Inc | 930 |
| | Ventyx Biosciences Inc | 2 |
| | VeriSign Inc | 101 |
| | Verisk Analytics Inc | 26 |
| | Verizon Communications Inc | 292 |
| | Vertex Pharmaceuticals Inc | 275 |
| | Vertiv Holdings Co | 1 |
| | VF Corp | 3 |
| | Viatis Inc | 13 |
| | Viavi Solutions Inc | 26 |
| | VICI Properties Inc | 136 |
| | Viper Energy Partners LP | 1 |
| | Visa Inc | 419 |

| Land | Omschrijving | Totaal |
|------------------|------------------------------------------|--------------|
| | Vista Outdoor Inc | 2 |
| | Vistra Corp | 6 |
| | VMware Inc | 57 |
| | Vornado Realty Trust | 8 |
| | Voya Financial Inc | 8 |
| | Vulcan Materials Co | 22 |
| | W R Berkley Corp | 156 |
| | Walgreens Boots Alliance Inc | 24 |
| | WALT DISNEY CO/THE | 56 |
| | Warner Bros Discovery Inc | 8 |
| | Washington Federal Inc | 15 |
| | Waste Connections Inc | 111 |
| | Waste Management Inc | 256 |
| | Waters Corp | 24 |
| | WD-40 Co | 284 |
| | Webster Financial Corp | 1 |
| | WEC Energy Group Inc | 93 |
| | Wells Fargo & Co | 331 |
| | Welltower Inc | 4 |
| | Werner Enterprises Inc | 2 |
| | West Pharmaceutical Services Inc | 630 |
| | Western Digital Corp | 8 |
| | Western Midstream Partners LP | 7 |
| | Western Union Co/The | 58 |
| | Westinghouse Air Brake Technologies Corp | 1 |
| | Westlake Corp | 2 |
| | Westrock Co | 42 |
| | WEX Inc | 1 |
| | Weyerhaeuser Co | 12 |
| | Whirlpool Corp | 29 |
| | Williams Cos Inc/The | 39 |
| | Willis Towers Watson PLC | 3 |
| | Wintrust Financial Corp | 1 |
| | Wolfspeed Inc | 22 |
| | Workday Inc | 115 |
| | World Acceptance Corp | 2 |
| | WP Carey Inc | 78 |
| | WW Grainger Inc | 43 |
| | WW International Inc | 1 |
| | Wyndham Hotels & Resorts Inc | 14 |
| | Xcel Energy Inc | 103 |
| | Xerox Holdings Corp | 5 |
| | XPO Logistics Inc | 3 |
| | Xylem Inc/NY | 19 |
| | Yelp Inc | 11 |
| | Yum! Brands Inc | 25 |
| | Zebra Technologies Corp | 434 |
| | Zendesk Inc | 2 |
| | Zillow Group Inc | 5 |
| | Zimmer Biomet Holdings Inc | 9 |
| | Zoetis Inc | 95 |
| | Zoom Video Communications Inc | 13 |
| | ZoomInfo Technologies Inc | 21 |
| | Zscaler Inc | 11 |
| | Zymergen Inc | 1 |
| Oceanië | | 3.366 |
| Australië | | 3.314 |
| | ALS Ltd | 6 |
| | Altium Ltd | 4 |
| | Ampol Ltd | 13 |
| | APA Group | 17 |

| Land | Omschrijving | Totaal |
|------|---------------------------------------------|--------|
| | Aristocrat Leisure Ltd | 57 |
| | ASX Ltd | 12 |
| | Atlas Arteria Ltd | 1 |
| | Atlassian Corp PLC | 89 |
| | Aurizon Holdings Ltd | 24 |
| | Australia & New Zealand Banking Group Ltd | 52 |
| | BHP Group Ltd | 285 |
| | BlueScope Steel Ltd | 3 |
| | Brambles Ltd | 21 |
| | carsales.com Ltd | 6 |
| | Challenger Ltd | 3 |
| | Charter Hall Group | 21 |
| | Cochlear Ltd | 425 |
| | Coles Group Ltd | 25 |
| | Commonwealth Bank of Australia | 124 |
| | Computershare Ltd | 8 |
| | Coronado Global Resources Inc | 2 |
| | CSL Ltd | 76 |
| | Dexus | 229 |
| | Domino's Pizza Enterprises Ltd | 1 |
| | Endeavour Group Ltd/Australia | 3 |
| | Evolution Mining Ltd | 1 |
| | Fortescue Metals Group Ltd | 13 |
| | Goodman Group | 567 |
| | GPT Group/The | 46 |
| | IDP Education Ltd | 1 |
| | IGO Ltd | 9 |
| | Iluka Resources Ltd | 19 |
| | Incitec Pivot Ltd | 1 |
| | Insurance Australia Group Ltd | 3 |
| | James Hardie Industries PLC | 14 |
| | JB Hi-Fi Ltd | 6 |
| | Lendlease Corp Ltd | 3 |
| | Lottery Corp Ltd/The | 3 |
| | Lynas Rare Earths Ltd | 6 |
| | Macquarie Group Ltd | 47 |
| | Medibank Pvt Ltd | 20 |
| | Metcash Ltd | 3 |
| | Mineral Resources Ltd | 10 |
| | Mirvac Group | 251 |
| | National Australia Bank Ltd | 64 |
| | Newcrest Mining Ltd | 5 |
| | nib holdings Ltd/Australia | 1 |
| | Northern Star Resources Ltd | 2 |
| | Nufarm Ltd/Australia | 2 |
| | Orica Ltd | 2 |
| | Origin Energy Ltd | 4 |
| | Orora Ltd | 5 |
| | Pro Medicus Ltd | 1 |
| | Qantas Airways Ltd | 1 |
| | QBE Insurance Group Ltd | 41 |
| | Ramsay Health Care Ltd | 1 |
| | REA Group Ltd | 6 |
| | Reece Ltd | 1 |
| | Rio Tinto Ltd | 44 |
| | Sandfire Resources Ltd | 4 |
| | Santos Ltd | 70 |
| | Scentre Group | 107 |
| | SEEK Ltd | 7 |
| | Shopping Centres Australasia Property Group | 14 |
| | Sonic Healthcare Ltd | 9 |
| | South32 Ltd | 32 |

| Land | Omschrijving | Totaal |
|----------------------|-----------------------------------------------------------------------|--------------|
| | Steadfast Group Ltd | 6 |
| | Stockland | 65 |
| | Suncorp Group Ltd | 14 |
| | Super Retail Group Ltd | 3 |
| | Telstra Corp Ltd | 31 |
| | Transurban Group | 12 |
| | Treasury Wine Estates Ltd | 16 |
| | Vicinity Centres | 47 |
| | Viva Energy Group Ltd | 7 |
| | Waypoint REIT Ltd | 1 |
| | Wesfarmers Ltd | 13 |
| | West African Resources Ltd | 3 |
| | Westpac Banking Corp | 36 |
| | Woodside Energy Group Ltd | 61 |
| | Woolworths Group Ltd | 41 |
| | Xero Ltd | 5 |
| Nieuw Zeeland | | 51 |
| | Auckland International Airport Ltd | 4 |
| | Fisher & Paykel Healthcare Corp Ltd | 2 |
| | Fletcher Building Ltd | 1 |
| | Mercury NZ Ltd | 2 |
| | Meridian Energy Ltd | 12 |
| | Spark New Zealand Ltd | 30 |
| Zuid-Amerika | | 1.988 |
| Brazilië | | 1.574 |
| | 3R PETROLEUM OLEO E GAS SA | 12 |
| | Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA | 2 |
| | Ambev SA | 20 |
| | Americanas SA | 14 |
| | Arezzo Industria e Comercio SA | 17 |
| | Atacadao SA | 19 |
| | B3 SA - Brasil Bolsa Balcao | 140 |
| | Banco Bradesco SA | 138 |
| | Banco BTG Pactual SA | 18 |
| | Banco do Brasil SA | 31 |
| | Banco Santander Brasil SA | 9 |
| | BB Seguridade Participacoes SA | 17 |
| | Bradespar SA | 13 |
| | Braskem SA | 5 |
| | Caixa Seguridade Participacoes S/A | 5 |
| | Camil Alimentos SA | 2 |
| | Centrais Eletricas Brasileiras SA | 33 |
| | Cia Brasileira de Aluminio | 2 |
| | Cia Brasileira de Distribuicao | 7 |
| | Cia de Saneamento Basico do Estado de Sao Paulo | 1 |
| | Cia de Saneamento de Minas Gerais-COPASA | 9 |
| | Cia de Saneamento do Parana | 6 |
| | Cia Energetica de Minas Gerais | 33 |
| | Cia Ferro Ligas da Bahia - Ferbasa | 4 |
| | Cia Paranaense de Energia | 20 |
| | Cia Siderurgica Nacional SA | 4 |
| | Cogna Educacao | 5 |
| | Cosan SA | 26 |
| | CPFL Energia SA | 3 |
| | Dexco SA | 1 |
| | EDP - Energias do Brasil SA | 3 |
| | Enauta Participacoes SA | 9 |
| | Energisa SA | 3 |
| | Fleury SA | 18 |

| Land | Omschrijving | Totaal |
|------|---------------------------------------------|--------|
| | Gerda SA | 21 |
| | Gol Linhas Aereas Inteligentes SA | 2 |
| | Hapvida Participacoes e Investimentos S/A | 55 |
| | Instituto Hermes Pardini SA | 16 |
| | Itau Unibanco Holding SA | 96 |
| | Itausa SA | 14 |
| | JBS SA | 60 |
| | Klabn SA | 18 |
| | Light SA | 2 |
| | Localiza Rent a Car SA | 21 |
| | Lojas Renner SA | 28 |
| | Magazine Luiza SA | 8 |
| | Marfrig Global Foods SA | 14 |
| | Minerva SA/Brazil | 33 |
| | Multiplan Empreendimentos Imobiliarios SA | 17 |
| | Omega Energia SA | 1 |
| | Petro Rio SA | 1 |
| | Raia Drogasil SA | 51 |
| | Raizen SA | 31 |
| | Randon SA Implementos e Participacoes | 1 |
| | Rede D'Or Sao Luiz SA | 4 |
| | Rumo SA | 25 |
| | Santos Brasil Participacoes SA | 2 |
| | Sao Martinho SA | 11 |
| | Sendas Distribuidora SA | 12 |
| | Sequoia Logistica e Transportes SA | 4 |
| | Suzano SA | 1 |
| | Taurus Armas SA | 2 |
| | Telefonica Brasil SA | 19 |
| | TIM SA/Brazil | 6 |
| | Totvs SA | 22 |
| | Transmissora Alianca de Energia Eletrica SA | 9 |

| Land | Omschrijving | Totaal |
|-----------------|-------------------------------------------------|------------|
| | Ultrapar Participacoes SA | 10 |
| | Unipar Carbocloro SA | 15 |
| | Usinas Siderurgicas de Minas Gerais SA Usiminas | 4 |
| | Vale SA | 246 |
| | WEG SA | 21 |
| | XP Inc | 23 |
| Chili | | 238 |
| | Banco de Chile | 34 |
| | Banco de Credito e Inversiones SA | 3 |
| | Banco Santander Chile | 32 |
| | CAP SA | 2 |
| | Cencosud SA | 16 |
| | Cencosud Shopping SA | 2 |
| | Cia Sud Americana de Vapores SA | 1 |
| | Embotelladora Andina SA | 16 |
| | Empresas COPEC SA | 1 |
| | Falabella SA | 15 |
| | Parque Arauco SA | 4 |
| | Sociedad Quimica y Minera de Chile SA | 112 |
| Colombia | | 32 |
| | Bancolombia SA | 21 |
| | Geopark Ltd | 10 |
| | Grupo Argos SA/Colombia | 2 |
| Peru | | 138 |
| | Cia de Minas Buenaventura SAA | 1 |
| | Credicorp Ltd | 72 |
| | Southern Copper Corp | 65 |
| Uruguay | | 6 |
| | Dlocal Ltd/Uruguay | 6 |

Eindtotaal

152.274

ABP geeft geen detailinformatie wanneer zijn positie op de beleggingsmarkt zou worden geschaad door openbaarmaking ervan. Dat is bijvoorbeeld het geval als andere beleggers op basis van die informatie in de beleggingsmarkt kunnen concurreren met ABP, wat ten koste gaat van het rendement. Ook maakt ABP niet de naam bekend van een specifieke belegging als dat op juridische bezwaren stuit, bijvoorbeeld wanneer het fonds contractueel is verplicht om vertrouwelijkheid te respecteren.

Afwijkingen tussen de landenkaart en het overzicht (pdf) kunnen voorkomen. Dit komt doordat op het overzicht onze beleggingen in de holdings (moederbedrijven) staan; op de landenkaart staan onze beleggingen uitgesplitst naar de dochterbedrijven.

Meer informatie? Ga naar abp.nl