

## Beursgenoteerde beleggingen van ABP

In dit overzicht zijn de posities van ABP weergegeven per 30 juni 2021, naar marktwaarde afgerond in miljoenen EURO. Beleggingen met een omvang van EUR < 0,5 mln. zijn niet opgenomen op deze lijst.¹ De lijst bevat beursgenoteerde aandelen en beursgenoteerde converteerbare obligaties

Land	Omschrijving To	otaal
Afrika	1	.422
Egypte	Commercial International Dank Formt CAF	17
Kenia	Commercial International Bank Egypt SAE	17 <b>17</b>
Reilia	Safaricom PLC	17
Nigeria	Salariconi File	40
Migeria	Guaranty Trust Bank PLC	11
	Nestle Nigeria PLC	16
	Nigerian Breweries PLC	13
Zuid-Afrika	_	.348
Zuid Alliku	Absa Group Ltd	4
	African Rainbow Minerals Ltd	7
	Anglo American Platinum Ltd	58
	AngloGold Ashanti Ltd	21
	Aspen Pharmacare Holdings Ltd	2
	Astral Foods Ltd	2
	AVI Ltd	21
	Barloworld Ltd	7
	Bid Corp Ltd	79
	Bidvest Group Ltd/The	3
	Capitec Bank Holdings Ltd	54
	Clicks Group Ltd	16
	Coronation Fund Managers Ltd	1
	Discovery Ltd	12
	Exxaro Resources Ltd	10
	FirstRand Ltd	156
	Foschini Group Ltd/The	21
	Gold Fields Ltd	26
	Growthpoint Properties Ltd	7
	Impala Platinum Holdings Ltd	36
	Investec Ltd	1
	Kumba Iron Ore Ltd	27
	Motus Holdings Ltd	9
	Mr Price Group Ltd	32
	MTN Group	31
	MultiChoice Group	3
	Naspers Ltd	421
	Nedbank Group Ltd	8
	NEPI Rockcastle PLC	6
	Netcare Ltd	4
	Northam Platinum Ltd	3
	Old Mutual Ltd	8
	Pepkor Holdings Ltd	2
	Pick n Pay Stores Ltd	2
	Rand Merchant Investment Holdings Ltd	6
	Remgro Ltd	25

Land	Omschrijving To	otaal
	Reunert Ltd	1
	Sanlam Ltd	56
	Sasol Ltd	1
	Shoprite Holdings Ltd	26
	Sibanye Stillwater Ltd	43
	Standard Bank Group Ltd	66
	Telkom SA SOC Ltd	7
	Truworths International Ltd	6
	Vodacom Group Ltd	3
	Woolworths Holdings Ltd/South Africa	9
Azië	50	).492
China	15	5.549
	3SBio Inc	9
	51job Inc	15
	AAC Technologies Holdings Inc	27
	Agile Group Holdings Ltd	11
	Agricultural Bank of China Ltd	29
	AK Medical Holdings Ltd	1
	Akeso Inc	7
	. •	2.067
	Alibaba Health Information Technology Ltd	42
	Alphamab Oncology	1
	Angel Yeast Co Ltd	22
	Anhui Conch Cement Co Ltd	83
	Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	26
	Anhui Jinhe Industrial Co Ltd  Anhui Transport Consulting & Design Institute Co L	
	Anhui Zhongding Sealing Parts Co Ltd	3
	ANTA Sports Products Ltd	103
	Asia Cement China Holdings Corp	1
	Autohome Inc	39
	BAIC Motor Corp Ltd	6
	Baidu Inc	208
	Bank of Beijing Co Ltd	2
	Bank of China - Luxembourg Branch	76
	Bank of Communications Co Ltd	34
	Bank of Suzhou Co Ltd	1
	Baozun Inc	1
	BeiGene Ltd	2
	Beijing Chunlizhengda Medical Instruments Co Ltd	1
	Beijing Enterprises Holdings Ltd	3
	Beijing Enterprises Water Group Ltd	3
	Beijing New Building Materials PLC	19
	Beijing Sinnet Technology Co Ltd	15

<sup>&</sup>lt;sup>1</sup> 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.

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Land	Omschrijving To	taal
	China Yongda Automobiles Services Holdings Ltd	9
	Chongqing Brewery Co Ltd	2
	Chongqing Rural Commercial Bank Co Ltd	
	Chongqing Zhifei Biological Products Co L	td 5
	Chow Tai Fook Jewellery Group Ltd	16
	Chow Tai Seng Jewellery Co Ltd	16
	CIFI Holdings Group Co Ltd	29
	CITIC Ltd	12
	CITIC Press Corp	1
	CITIC Securities Co Ltd	1
	Contemporary Amperex Technology Co Ltd	45
	COSCO SHIPPING Holdings Co Ltd	1 56
	Country Garden Holdings Co Ltd Country Garden Services Holdings Co Ltd	176
	CSPC Pharmaceutical Group Ltd	95
	Dare Power Dekor Home Co Ltd	1
	DiDi Global Inc	2
	Dongfeng Motor Group Co Ltd	7
	Dongyue Group Ltd	3
	Ecovacs Robotics Co Ltd	29
	Edan Instruments Inc	2
	ENN Energy Holdings Ltd	19
	Estun Automation Co Ltd	27
	Ever Sunshine Lifestyle Services Group Ltd	2
	Fangda Special Steel Technology Co Ltd	4
	FAW Jiefang Group Co Ltd	2
	FinVolution Group	4
	Focus Media Information Technology Co Ltd	62
	Fosun International Ltd	1
	Fu Jian Anjoy Foods Co Ltd	5
	Fujian Longma Environmental Sanitation	1
	Equipment Co Ltd	1 14
	Fuyao Glass Industry Group Co Ltd G-bits Network Technology Xiamen Co Ltd	
	GDS Holdings Ltd	49
	Geely Automobile Holdings Ltd	126
	Genscript Biotech Corp	1
	Gigadevice Semiconductor Beijing Inc	4
	Ginlong Technologies Co Ltd	6
	Glodon Co Ltd	14
	GoerTek Inc	16
	Great Wall Motor Co Ltd	1
	Gree Electric Appliances Inc of Zhuhai	75
	Greentown Service Group Co Ltd	19
	Guangdong Baolihua New Energy Stock Co Ltd	
	Guangdong Haid Group Co Ltd	50
	Guangdong Investment Ltd	1
	Guangxi Liugong Machinery Co Ltd	4
	Guangzhou Automobile Group Co Ltd	8
	Guangzhou Baiyun International Airport Co Ltd	11
	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	1
	Guangzhou GRG Metrology & Test Co Ltd	1
	Guangzhou Tinci Materials Technology Co Ltd	1
	Haidilao International Holding Ltd	10
	Haier Smart Home Co Ltd	65
	Haitian International Holdings Ltd	31
	Hangcha Group Co Ltd	4
	Hangzhou First Applied Material Co Ltd	40
	Hangzhou Tigermed Consulting Co Ltd	116
	Hansoh Pharmaceutical Group Co Ltd	24
	Hisense Home Appliances Group Co Ltd	1

Land	Omschrijving To	otaal
	Hopson Development Holdings Ltd	5
	Huatai Securities Co Ltd	2
	Huayu Automotive Systems Co Ltd	1
	Huazhu Group Ltd	31
	Hutchmed China Ltd	6
	HUYA Inc	6
	Hygeia Healthcare Holdings Co Ltd	5
	I-Mah	6
	Industrial & Commercial Bank Of China,	O
	Luxembourg Branch	101
	Industrial Securities Co Ltd	2
	Innovent Biologics Inc	1
	Intco Medical Technology Co Ltd	2
	JD Health International Inc	7
	JD.com Inc	243
	Jiangsu Expressway Co Ltd	2
	Jiangsu Hengli Hydraulic Co Ltd	5
	Jiangsu Hengrui Medicine Co Ltd	58
	Jiangsu King's Luck Brewery JSC Ltd	22
	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	36
	Jiangsu Yangnong Chemical Co Ltd	13
	Jiangsu Zhongtian Technology Co Ltd	1
		48
	Jiangxi Copper Co Ltd Jinke Properties Group Co Ltd	48
		1
	Jinxin Fertility Group Ltd	13
	JiuGui Liquor Co Ltd	4
	Jiumaojiu International Holdings Ltd	1
	JNBY Design Ltd	8
	Joinn Laboratories China Co Ltd	4
	JOYY Inc	
	Kaisa Prosperity Holdings Ltd	3
	KE Holdings Inc	14
	Kingboard Holdings Ltd	12
	Kingboard Laminates Holdings Ltd	20
	KingClean Electric Co Ltd	5
	Kingdee International Software Group Co Ltd	9
	Kingfa Sci & Tech Co Ltd	1
	Kingsoft Cloud Holdings Ltd	7
	Kingsoft Corp Ltd	13
	Kuaishou Technology	43
	Kunlun Energy Co Ltd	20
	Kweichow Moutai Co Ltd	284
	KWG Group Holdings Ltd	25
	KWG Living Group Holdings Ltd	11
	Lee & Man Paper Manufacturing Ltd	2
	Legend Holdings Corp	1
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Land	Omschrijving To	taal
	Meituan	662
	Microport Scientific Corp	1
	Midea Group Co Ltd	107
	Minth Group Ltd	52
	Momo Inc	15
	Monalisa Group Co Ltd	17 10
	Muyuan Foods Co Ltd Nanjing Iron & Steel Co Ltd	2
	NARI Technology Co Ltd	45
	NetDragon Websoft Holdings Ltd	1
	NetEase Inc	193
	New China Life Insurance Co Ltd	10
	New Oriental Education & Technology Group Inc	105
	Nexteer Automotive Group Ltd	4
	Ningbo Huaxiang Electronic Co Ltd	3
	NIO Inc	53
	Niu Technologies	1
	Noah Holdings Ltd	20
	North Industries Group Red Arrow Co Ltd	1
	NSFOCUS Technologies Group Co Ltd	1
	Oppein Home Group Inc	1
	Opple Lighting Co Ltd PAX Global Technology Ltd	6
	Perennial Energy Holdings Ltd	1
	Perfect World Co Ltd/China	10
	Pharmaron Beijing Co Ltd	23
	PICC Property & Casualty Co Ltd	1
	Pinduoduo Inc	72
	Ping An Bank Co Ltd	148
	Ping An Healthcare and Technology Co Ltd	
	Ping An Insurance Group Co of China Ltd	
	Pingdingshan Tianan Coal Mining Co Ltd	5
	Postal Savings Bank of China Co Ltd	1
	Pour Sheng International Holdings Ltd	1
	Powerlong Commercial Management Holdings Ltd Powerlong Real Estate Holdings Ltd	3
	Q Technology Group Co Ltd	2
	Qudian Inc	6
	Rainbow Digital Commercial Co Ltd	2
	Sangfor Technologies Inc	24
	Sany Heavy Equipment International Holdings Co Ltd	1
	Sany Heavy Industry Co Ltd	1
	Seazen Group Ltd	2
	SF Holding Co Ltd	13
	SGIS Songshan Co Ltd	4
	Shandong Chenming Paper Holdings Ltd	2
	Shandong Hualu Hengsheng Chemical Co Ltd	9
	Shandong Nanshan Aluminum Co Ltd Shandong Publishing & Media Co Ltd	1
	Shanghai Bairun Investment Holding Group Co Ltd	1
	Shanghai Baolong Automotive Corp	1
	Shanghai Fengyuzhu Culture and Technology Co Ltd	2
	Shanghai Fosun Pharmaceutical Group Co Ltd	1
	Shanghai International Airport Co Ltd	30
	Shanghai Pharmaceuticals Holding Co Ltd	5
	Shanghai Putailai New Energy Technology Co Ltd	5
	Shanxi Xinghuacun Fen Wine Factory Co Ltd	15
	Shenzhen Capchem Technology Co Ltd	6
	Shenzhen Ellassay Fashion Co Ltd	1
	Shenzhen Expressway Co Ltd	1
	Shenzhen Inovance Technology Co Ltd	52
	Shenzhen Kangtai Biological Products Co Ltd	18

Land	Omschrijving T	otaal
	Shenzhen Kingdom Sci-Tech Co Ltd	1
	Shenzhen Mindray Bio-Medical Electronics Co Ltd	58
	Shenzhen Overseas Chinese Town Co Ltd	
	Shenzhen Sunway Communication Co Ltd Shenzhou International Group Holdings Ltd	158
	, ,	48
	Shimao Group Holdings Ltd	46
	Shimao Services Holdings Ltd Sichuan Languang Justbon Services Group Co Ltd	1
		112
	Sino Biopharmaceutical Ltd	4
	Sinoma Science & Technology Co Ltd	5
	Sinopec Engineering Group Co Ltd	1
	Sinopec Shanghai Petrochemical Co Ltd	
	Sinopharm Group Co Ltd	8
	Sinotrans Ltd	
	Sinotruk Hong Kong Ltd	28
	Sohu.com Ltd	6
	Songcheng Performance Development Co Ltd	15
	Sunac China Holdings Ltd	125
	Sunac Services Holdings Ltd	6
	Sungrow Power Supply Co Ltd	29
	Sunny Optical Technology Group Co Ltd	181
	Suzhou Gold Mantis Construction Decoration Co Lt	
	TAL Education Group	27
	Tangshan Sanyou Chemical Industries Co Ltd	3
	TCL Electronics Holdings Ltd	1
	TCL Technology Group Corp	6
	<u> </u>	2.299
	Tencent Music Entertainment Group	61
	Tingyi Cayman Islands Holding Corp	18
	Tongcheng-Elong Holdings Ltd	11
	Tongdao Liepin Group	7
	Tongkun Group Co Ltd	3
	Topchoice Medical Corp	11
	Topsports International Holdings Ltd	30
	Trip.com Group Ltd	51
	Tsingtao Brewery Co Ltd	19
	Tuya Inc	3
	UE Furniture Co Ltd	1
	Uni-President China Holdings Ltd	8
	Up Fintech Holding Ltd	3
	Venustech Group Inc	19
	Vinda International Holdings Ltd	1
	Vipshop Holdings Ltd	43
	Wanhua Chemical Group Co Ltd	100
	Want Want China Holdings Ltd	7
	Weibo Corp	42
	Weichai Power Co Ltd	34
	Wharf Holdings Ltd/The	5
	Wingtech Technology Co Ltd	15
	Wuliangye Yibin Co Ltd	195
	WuXi AppTec Co Ltd	166
	Wuxi Biologics Cayman Inc	252
	XD Inc	1
	Xiabuxiabu Catering Management China	
	Holdings Co Ltd	14
	Xiamen Comfort Science & Technology Group Co L	
	Xiaomi Corp	47
	Xilinmen Furniture Co Ltd	2
	Xinjiang Goldwind Science & Technology Co Ltd	5
	Xinjiang Zhongtai Chemical Co Ltd	2
	Xinyi Solar Holdings Ltd	1

Land	Omschrijving T	otaal
	XPeng Inc	8
	Yealink Network Technology Corp Ltd	45
	YiChang HEC Changliang Pharmaceutical Co Ltd	
	Yihai International Holding Ltd	16
	Yonggao Co Ltd	1
	Yuan Longping High-tech Agriculture Co Ltd	15
	Yuexiu Property Co Ltd	1
	Yum China Holdings Inc	62
	Yunnan Aluminium Co Ltd	2
	Yunnan Energy New Material Co Ltd	43
	Zai Lab Ltd	28
	ZBOM Home Collection Co Ltd	1
	Zhejiang Huayou Cobalt Co Ltd	2
	Zhejiang Jingxin Pharmaceutical Co Ltd	1 2
	Zhejiang Meida Industrial Co Ltd	_
	Zhejiang Weixing New Building Materials Co Ltd Zhongshan Broad Ocean Motor Co Ltd	3
	Zhongsheng Group Holdings Ltd	205
	Zhuzhou CRRC Times Electric Co Ltd	4
	Zhuzhou Kibing Group Co Ltd	16
	ZTO Express Cayman Inc	2
Filippijnen	1 3	905
	Ayala Corp	1
	Ayala Land Inc	103
	Bank of the Philippine Islands	11
	BDO Unibank Inc	25
	Concepcion Industrial Corp	9
	Converge ICT Solutions Inc	17
	D&L Industries Inc	13
	Globe Telecom Inc	2
	International Container Terminal Services Inc	
	Metropolitan Bank & Trust Co Monde Nissin Corp	31
	PLDT Inc	1
	Puregold Price Club Inc	17
	RFM Corp	13
	Robinsons Land Corp	106
	Security Bank Corp	3
	SM Investments Corp	1
	SM Prime Holdings Inc	503
	Universal Robina Corp	22
Hong Kong	•	4.046
	AIA Group Ltd	323
	Bank of East Asia Ltd/The	4
	BOC Hong Kong Holdings Ltd	47
	Budweiser Brewing Co APAC Ltd	67
	Champion REIT	1
	CK Asset Holdings Ltd	122
	CK Asset Holdings Ltd CK Hutchison Holdings Ltd	132 88
	CK Internsor Holdings Ltd	3
	CLP Holdings Ltd	4
	ESR Cayman Ltd	581
	Futu Holdings Ltd	5
	Galaxy Entertainment Group Ltd	1
	Hang Lung Group Ltd	3
	Hang Lung Properties Ltd	391
	Hang Seng Bank Ltd	91
	Health & Happiness H&H International Holdings Lt	
	Henderson Land Development Co Ltd	23

Land	Omschrijving To	otaal
Lariu	, 5	laai
	HK Electric Investments & HK Electric	
	Investments Ltd	14
	HKT Trust & HKT Ltd	30
	Hong Kong & China Gas Co Ltd	46 192
	Hong Kong Exchanges & Clearing Ltd	192
	Hongkong & Shanghai Hotels Ltd/The Hongkong Land Holdings Ltd	191
	HSBC Holdings PLC	44
	Hui Xian Real Estate Investment Trust	17
	Hysan Development Co Ltd	33
	Jardine Matheson Holdings Ltd	73
	Kerry Logistics Network Ltd	1
	Kerry Properties Ltd	1
	Lifestyle International Holdings Ltd	2
	Link REIT	578
	MTR Corp Ltd	64
	New World Development Co Ltd	77
	Pacific Basin Shipping Ltd	13
	PCCW Ltd	11
	Pico Far East Holdings Ltd	8
	Power Assets Holdings Ltd	28
	Sa Sa International Holdings Ltd	5
	Sands China Ltd	41
	Sino Land Co Ltd	10
	SITC International Holdings Co Ltd	41
	Sun Hung Kai Properties Ltd	202
	Swire Proporties Ltd	6
	Swire Properties Ltd Techtronic Industries Co Ltd	40
	VTech Holdings Ltd	30
	WH Group Ltd	34
	Wharf Real Estate Investment Co Ltd	341
	Wynn Macau Ltd	20
	Xinyi Glass Holdings Ltd	67
India	,	.337
	Aarti Drugs Ltd	1
	ACC Ltd	2
	Adani Enterprises Ltd	1
	Adani Green Energy Ltd	1
	Adani Ports & Special Economic Zone Ltd	1
	Amara Raja Batteries Ltd	10
	Ambuja Cements Ltd	5
	Apollo Hospitals Enterprise Ltd	33
	Asian Paints Ltd	66
	Astral Ltd	2
	Atul Ltd	2
	Avia Pank Ltd	1
	Axis Bank Ltd	121
	Bajaj Auto Ltd	6
	Bajaj Consumer Care Ltd	1 24
	Bajaj Finance Ltd Bajaj Finserv Ltd	10
	Bandhan Bank Ltd	74
	BASF India Ltd	1
	Bharat Forge Ltd	5
	Bharat Petroleum Corp Ltd	6
	Bharti Airtel Ltd	17
	Biocon Ltd	9
	Blue Dart Express Ltd	2
	Britannia Industries Ltd	1
	BSE Ltd	1
	DJL Ltd	

Land.		1
Land	Omschrijving To	otaal
	Carborundum Universal Ltd	2
	Central Depository Services India Ltd	2
	Chambal Fertilizers and Chemicals Ltd	3
	Cholamandalam Investment and Finance Co Ltd	3
	Cipla Ltd/India	6
	Coforge Ltd	3
	Colgate-Palmolive India Ltd	38
	Container Corp Of India Ltd	6
	Crompton Greaves Consumer Electricals Ltd	50
	Dabur India Ltd	10
	DCB Bank Ltd	1
	Deepak Nitrite Ltd	42
	Divi's Laboratories Ltd DLF Ltd	74
	Dr Lal PathLabs Ltd	1
	Dr Reddy's Laboratories Ltd	41
	Eicher Motors Ltd	67
	Emami Ltd	2
	Escorts Ltd	9
	Exide Industries Ltd	12
	Fine Organic Industries Ltd	12
	Fortis Healthcare Ltd	15
	GAIL India Ltd	1
	Galaxy Surfactants Ltd	6
	Gayatri Projects Ltd	2
	Gland Pharma Ltd	16
	Glenmark Pharmaceuticals Ltd	2
	Godrej Consumer Products Ltd	22
	Godrej Properties Ltd	10
	Grasim Industries Ltd	7
	Gujarat Gas Ltd	1
	Gujarat State Petronet Ltd	6
	Havells India Ltd	10
	HCL Technologies Ltd	67
	HDFC Bank Ltd	249
	HDFC Life Insurance Co Ltd	18
	HEG Ltd	6
	Hero MotoCorp Ltd Hindalco Industries Ltd	24
	Hindustan Petroleum Corp Ltd	1
	Hindustan Unilever Ltd	152
	Hindustan Zinc Ltd	1
	Housing Development Finance Corp Ltd	355
	ICICI Bank Ltd	305
	ICICI Lombard General Insurance Co Ltd	14
	ICICI Prudential Life Insurance Co Ltd	35
	IDFC First Bank Ltd	4
	Indian Energy Exchange Ltd	2
	Indian Oil Corp Ltd	6
	Indraprastha Gas Ltd	12
	IndusInd Bank Ltd	6
	Info Edge India Ltd	34
	Infosys Ltd	403
	InterGlobe Aviation Ltd	26
	IOL Chemicals and Pharmaceuticals Ltd	2
	IRCON International Ltd	2
	JB Chemicals & Pharmaceuticals Ltd	2
	JSW Steel Ltd	12
	Jubilant Foodworks Ltd	3
	Jyothy Labs Ltd	4
	Kajaria Ceramics Ltd	1
	Kalpataru Power Transmission Ltd	1

Land	Omschrijving To	taal
Lariu		taai
	KEC International Ltd	2
	Kotak Mahindra Bank Ltd	80
	KPIT Technologies Ltd	1
	Lupin Ltd	1
	Mahanagar Gas Ltd	9
	Mahindra & Mahindra Financial Services Ltd	4
	Mahindra & Mahindra Ltd	32
	Marico Ltd	8
	Maruti Suzuki India Ltd	26
	Mastek Ltd	1
	Max Financial Services Ltd	16
	Motherson Sumi Systems Ltd	43
	Motilal Oswal Financial Services Ltd	1
	Mphasis Ltd	44
	MRF Ltd	1
	Multi Commodity Exchange of India Ltd	5
	Muthoot Finance Ltd	3
	Nestle India Ltd	1
	NIIT Ltd	1
	NMDC Ltd	3
	Oberoi Realty Ltd	3
	Oracle Financial Services Software Ltd	2
	Page Industries Ltd	6
	Petronet LNG Ltd	1
	Phillips Carbon Black Ltd	1
	Pidilite Industries Ltd	19
	Piramal Enterprises Ltd	11
	Power Grid Corp of India Ltd	1
	Praj Industries Ltd	3
	Prestige Estates Projects Ltd	12
		449
	Rossari Biotech Ltd	11
	Sanofi India Ltd	1
	SBI Cards & Payment Services Ltd	19
	SBI Life Insurance Co Ltd	71
	Shriram City Union Finance Ltd	2
	Siemens Ltd	1
	Sonata Software Ltd	1
	SRF Ltd	31
	State Bank of India	17
	Steel Authority of India Ltd	5
	Sun Pharmaceutical Industries Ltd	12
	Supreme Industries Ltd	6
	Tata Communications Ltd	1
		337
	Tata Elxsi Ltd	2
	Tata Motors Ltd	3
	Tata Steel Ltd	50
	Tech Mahindra Ltd	55
	Thermax Ltd	55
	Titan Co Ltd	5
		2
	Tube Investments of India Ltd	2
	TV18 Broadcast Ltd	6
	TVS Motor Co Ltd	
	UltraTech Cement Ltd	55
	UPL Ltd	48
	Varun Beverages Ltd	69
	Vedanta Ltd	13
	Wipro Ltd	81
	WNS Holdings Ltd	11

Land	Omschrijving	Totaal
Indonesië		527
	Ace Hardware Indonesia Tbk PT	19
	AKR Corporindo Tbk PT	3
	Astra International Tbk PT	12
	Bank BTPN Syariah Tbk PT	3
	Bank Central Asia Tbk PT	174
	Bank Mandiri Persero Tbk PT	103
	Bank Negara Indonesia Persero Tbk PT Bank Rakyat Indonesia Persero Tbk PT	114
	Indocement Tunggal Prakarsa Tbk PT	6
	Indofood Sukses Makmur Tbk PT	2
	Kalbe Farma Tbk PT	1
	Pakuwon Jati Tbk PT	13
	Semen Indonesia Persero Tbk PT	28
	Surya Citra Media Tbk PT	1
	Telkom Indonesia Persero Tbk PT	23
	Tower Bersama Infrastructure Tbk PT	16
	Vale Indonesia Tbk PT	7
Israël		220
	Bezeq The Israeli Telecommunication Corp Ltc	
	Check Point Software Technologies Ltd	96
	ICL Group Ltd Inmode Ltd	2 7
	Nice Ltd	20
	Nova Measuring Instruments Ltd	10
	Shufersal Ltd	3
	Teva Pharmaceutical Industries Ltd	26
	Wix.com Ltd	55
Japan		10.712
	Acom Co Ltd	7
	Activia Properties Inc	4
	Advantest Corp	64
	Aeon Co Ltd	2
	Aeon Mall Co Ltd	1
	AGC Inc	32
	Air Water Inc	32
	Aisin Corp Ajinomoto Co Inc	15
	Alps Alpine Co Ltd	28
	Amada Co Ltd	47
	ANA Holdings Inc	14
	Aoyama Trading Co Ltd	4
	Aozora Bank Ltd	1
	As One Corp	28
	Asahi Group Holdings Ltd	68
	Asahi Intecc Co Ltd	38
	Asahi Kasei Corp	10
	Asics Corp	28
	Astellas Pharma Inc	84
	Azbil Corp	16
	Bandai Namco Holdings Inc BASE Inc	1 7
	Benefit One Inc	17
	Bengo4.com Inc	7
	Bridgestone Corp	45
	Brother Industries Ltd	20
	Canon Inc	117
	Capcom Co Ltd	31
	Casio Computer Co Ltd	3
	Central Japan Railway Co	1
	Chugai Pharmaceutical Co Ltd	95

Land	Omschrijving	Totaal	Land Omschrijving To	otaal
	Citizen Watch Co Ltd	14	Hoshizaki Corp	4
	COMSYS Holdings Corp	1	Hoya Corp	151
	Concordia Financial Group Ltd	4	Hulic Co Ltd	4
	Cosel Co Ltd	4	Ibiden Co Ltd	6
	Cosmos Pharmaceutical Corp	18	Idemitsu Kosan Co Ltd	6
	Credit Saison Co Ltd	42	lida Group Holdings Co Ltd	15
	CyberAgent Inc	41	Industrial & Infrastructure Fund Investment Corp	21
	Dai Nippon Printing Co Ltd	20	Infomart Corp	11
	Daibiru Corp	7	Inpex Corp	86
	Daifuku Co Ltd	20	Isetan Mitsukoshi Holdings Ltd	1
	Dai-ichi Life Holdings Inc	118	Isuzu Motors Ltd	13
	Daiichi Sankyo Co Ltd	56	Itochu Techno-Solutions Corp	8
	Daikin Industries Ltd	89	Itoham Yonekyu Holdings Inc	1
	Daito Trust Construction Co Ltd	32	Iwatani Corp	4
	Daiwa House Industry Co Ltd	20	J Front Retailing Co Ltd	15
	Daiwa House REIT Investment Corp	29	Japan Airlines Co Ltd	3
	Daiwa Office Investment Corp	17	Japan Elevator Service Holdings Co Ltd	13
	Daiwa Securities Group Inc	12	Japan Exchange Group Inc	55
	Denso Corp	34	Japan Hotel REIT Investment Corp	21
	Dexerials Corp	1 15	Japan Investment Adviser Co Ltd Japan Lifeline Co Ltd	14
	Digital Garage Inc	39	Japan Metropolitan Fund Invest	45
	Disco Corp Earth Corp	1	Japan Post Bank Co Ltd	35
	East Japan Railway Co	50	Japan Post Balik Co Ltd	16
	Ebara Corp	36	Japan Prime Realty Investment Corp	10
	Eisai Co Ltd	52	Japan Real Estate Investment Corp	27
	Eizo Corp	9	Japan Steel Works Ltd/The	1
	ENEOS Holdings Inc	27	JFE Holdings Inc	11
	Exedy Corp	1	JGC Holdings Corp	26
	FANUC Corp	106	JSR Corp	19
	Fast Retailing Co Ltd	47	JTEKT Corp	2
	Freee KK	33	Kajima Corp	50
	Fuji Electric Co Ltd	6	Kanamoto Co Ltd	1
	Fuji Media Holdings Inc	12	Kansai Paint Co Ltd	26
	FUJIFILM Holdings Corp	82	Kao Corp	36
	Fujitsu Ltd	78	Kawasaki Heavy Industries Ltd	1
	GCA Corp	1	Kawasaki Kisen Kaisha Ltd	2
	giftee Inc	5	KDDI Corp	169
	Glory Ltd	2	Keihan Holdings Co Ltd	4
	GMO Payment Gateway Inc	47	Keio Corp	12
	GungHo Online Entertainment Inc	2	Keisei Electric Railway Co Ltd	5
	H.U. Group Holdings Inc	11	Kenedix Office Investment Corp	23
	Hachijuni Bank Ltd/The	4	Keyence Corp	331
	Hakuhodo DY Holdings Inc	1	Kikkoman Corp	11
	Hamamatsu Photonics KK	47	Kintetsu Group Holdings Co Ltd	6
	Hankyu Hanshin Holdings Inc	12	Kirin Holdings Co Ltd	61
	Harmonic Drive Systems Inc	2	Kobayashi Pharmaceutical Co Ltd	1
	Haseko Corp	1	Koei Tecmo Holdings Co Ltd	14
	Heiwa Real Estate Co Ltd	29	Koito Manufacturing Co Ltd	28
	Hennge KK	2	Komatsu Ltd	55
	Hikari Tsushin Inc	12	Komeri Co Ltd	15
	Hino Motors Ltd	3	Konami Holdings Corp	9
	Hirogin Holdings Inc	5	Konica Minolta Inc	12
	Hirose Electric Co Ltd	21	K's Holdings Corp	15
	Hisamitsu Pharmaceutical Co Inc	1	Kubota Corp	11
	Hitachi Construction Machinery Co Ltd		Kuraray Co Ltd	16
	Hitachi Ltd	119	Kurita Water Industries Ltd	7
	Hitachi Metals Ltd	33	Kyocera Corp	15
	Hitachi Zosen Corp	16	KYORIN Holdings Inc	12
	Hokuetsu Corp Honda Motor Co Ltd	8	Kyowa Kirin Co Ltd	25 9
	Honda Motor Co Ltd Horiba Ltd	57 1	Kyushu Railway Co Lasertec Corp	41
				4

Land	Omschrijving To	otaal	Land Omschrijving To	otaal
	Lawson Inc	16	Nishi-Nippon Financial Holdings Inc	5
	LIFENET INSURANCE CO	4	Nissan Chemical Corp	17
	Lixil Corp	9	Nissan Motor Co Ltd	36
	M3 Inc	50	Nitori Holdings Co Ltd	42
	Mabuchi Motor Co Ltd	1	Nitto Denko Corp	57
	Maeda Corp	5	Nomura Holdings Inc	67
	Makita Corp	20	Nomura Real Estate Holdings Inc	71
	Mazda Motor Corp	3	Nomura Real Estate Master Fund Inc	38
	McDonald's Holdings Co Japan Ltd	15	Nomura Research Institute Ltd	67
	Medipal Holdings Corp	2	North Pacific Bank Ltd	4
	Medley Inc	7	NSK Ltd	16
	MEIJI Holdings Co Ltd	10	NTT Data Corp	27
	Meitec Corp	10	Obayashi Corp	16
	Mercari Inc	14	Obic Co Ltd	106
	Milbon Co Ltd	8	Odakyu Electric Railway Co Ltd	27
	MINEBEA MITSUMI Inc	14	Oji Holdings Corp	6
	MISUMI Group Inc	73	Okamura Corp	1
	Mitsubishi Chemical Holdings Corp	15	Omron Corp	5
	Mitsubishi Corp	32	Ono Pharmaceutical Co Ltd	24
	Mitsubishi Electric Corp	43	Open House Co Ltd	11
	Mitsubishi Estate Co Ltd	138	Oracle Corp Japan	15
	Mitsubishi Estate Logistics REIT Investment Corp		Oriental Land Co Ltd/Japan	49
	Mitsubishi Gas Chemical Co Inc	6	ORIX Corp	46
	Mitsubishi HC Capital Inc	10	Orix JREIT Inc	6
	Mitsubishi Heavy Industries Ltd	18	Osaka Gas Co Ltd	32 7
	Mitsubishi UFJ Financial Group Inc	68	OSG Corp	34
	Mitsui & Co Ltd Mitsui Chemicals Inc	18 7	Otsuka Corp Otsuka Holdings Co Ltd	16
	Mitsui Fudosan Co Ltd	79	Pan Pacific International Holdings Corp	49
	Mitsui Fudosan Logistics Park Inc	28	Panasonic Corp	28
	Mitsui Mining & Smelting Co Ltd	4	Park24 Co Ltd	7
	Miura Co Ltd	30	PeptiDream Inc	10
	Mizuho Financial Group Inc	97	Persol Holdings Co Ltd	13
	Money Forward Inc	12	Pigeon Corp	13
	MonotaRO Co Ltd	90	Pola Orbis Holdings Inc	1
	MS&AD Insurance Group Holdings Inc	37	Rakuten Group Inc	25
	Murata Manufacturing Co Ltd	54	Recruit Holdings Co Ltd	194
	Nabtesco Corp	31	Relo Group Inc	6
	Nagoya Railroad Co Ltd	7	Renesas Electronics Corp	63
	NEC Corp	125	RENOVA Inc	15
	NEC Networks & System Integration Corp		Resona Holdings Inc	27
	Nexon Co Ltd	26	Ricoh Co Ltd	22
	NGK Insulators Ltd	24	Rinnai Corp	9
	NGK Spark Plug Co Ltd	13	Rohm Co Ltd	5
	NH Foods Ltd	11	Ryohin Keikaku Co Ltd	6
	Nidec Corp	14	Sankyo Co Ltd	2
	Nifco Inc/Japan	3	Santen Pharmaceutical Co Ltd	10
	Nihon M&A Center Inc	48	Sanyo Special Steel Co Ltd	2
	Nihon Unisys Ltd	2	Sawai Group Holdings Co Ltd	15
	Nintendo Co Ltd	246	SBI Holdings Inc/Japan	9
	Nippon Building Fund Inc	38	SCREEN Holdings Co Ltd	13
	Nippon Electric Glass Co Ltd	6	SCSK Corp	17
	Nippon Express Co Ltd	7	Secom Co Ltd	30
	Nippon Light Metal Holdings Co Ltd	1	Sega Sammy Holdings Inc	1
	Nippon Paint Holdings Co Ltd	36	Seiko Epson Corp	54
	Nippon Prologis REIT Inc	65	Sekisui Chemical Co Ltd	1
	Nippon Sanso Holdings Corp	38	Sekisui House Ltd	39
	Nippon Shinyaku Co Ltd	5	Seven & i Holdings Co Ltd	44
	Nippon Steel Corp	24	SG Holdings Co Ltd	24
	Nippon Telegraph & Telephone Corp	287	Shimadzu Corp	29
	Nippon Television Holdings Inc	20	Shimamura Co Ltd	68
	Nippon Yusen KK	37	Shimano Inc	00

Level .		1
Land	Omschrijving To	otaal
	Shimizu Corp	5
	Shin-Etsu Chemical Co Ltd	158
	Shinko Electric Industries Co Ltd	8
	Shionogi & Co Ltd	4
	Shiseido Co Ltd	24
	Shizuoka Bank Ltd/The	6
	SKY Perfect JSAT Holdings Inc	1
	SMC Corp	55
	Softbank Corp SoftBank Group Corp	153 80
	Songo Security Services Co Ltd	4
	Sojitz Corp	11
	Sompo Holdings Inc	17
	Sony Group Corp	148
	Square Enix Holdings Co Ltd	12
	Stanley Electric Co Ltd	17
	Starts Corp Inc	2
	Subaru Corp	9
	SUMCO Corp	73
	Sumitomo Bakelite Co Ltd	1
	Sumitomo Chemical Co Ltd	38
	Sumitomo Dainippon Pharma Co Ltd	4
	Sumitomo Electric Industries Ltd	49
	Sumitomo Forestry Co Ltd	2
	Sumitomo Heavy Industries Ltd	16
	Sumitomo Metal Mining Co Ltd	30 117
	Sumitomo Mitsui Financial Group Inc Sumitomo Mitsui Trust Holdings Inc	55
	Sumitomo Realty & Development Co Ltd	19
	Sumitomo Rubber Industries Ltd	6
	Suntory Beverage & Food Ltd	34
	Suzuki Motor Corp	7
	Sysmex Corp	73
	T&D Holdings Inc	23
	Taisei Corp	19
	Taisho Pharmaceutical Holdings Co Ltd	1
	Takashimaya Co Ltd	9
	Takeda Pharmaceutical Co Ltd	107
	TDK Corp	36
	Teijin Ltd	5
	Terumo Corp	21
	THK Co Ltd	5
	TIS Inc Tobu Railway Co Ltd	6
	Toho Co Ltd/Tokyo	7
	Toho Gas Co Ltd	20
	Toho Holdings Co Ltd	9
	Tokai Carbon Co Ltd	2
	Tokio Marine Holdings Inc	73
	Tokyo Century Corp	15
	Tokyo Electron Ltd	314
	Tokyo Gas Co Ltd	68
	Tokyo Seimitsu Co Ltd	2
	Tokyo Tatemono Co Ltd	4
	Tokyotokeiba Co Ltd	3
	Tokyu Corp	8
	Tokyu Fudosan Holdings Corp	43
	TOPPAN INC	6
	Toray Industries Inc	40
	Toshiba Corp Toshiba TEC Corp	3
	Tosoh Corp	23
		23

Land	Omschrijving	Totaal
	TOTO Ltd	10
	Toyo Seikan Group Holdings Ltd	3
	Toyo Suisan Kaisha Ltd	3
	Toyo Tire Corp	1
	Toyoda Gosei Co Ltd Toyota Motor Corp	1 110
	Toyota Motor Corp	16
	Trend Micro Inc/Japan	15
	Tsugami Corp	4
	Unicharm Corp	1
	United Arrows Ltd	8
	United Urban Investment Corp USS Co Ltd	22 10
	Uzabase Inc	3
	Wacoal Holdings Corp	8
	WealthNavi Inc	7
	Welcia Holdings Co Ltd	32
	West Japan Railway Co	13
	Workman Co Ltd	7 5
	Xebio Holdings Co Ltd Yakult Honsha Co Ltd	2
	Yamada Holdings Co Ltd	56
	Yamaha Corp	27
	Yamaha Motor Co Ltd	8
	Yamato Holdings Co Ltd	24
	Yaskawa Electric Corp	108
	Yokogawa Electric Corp	4
	Yokohama Rubber Co Ltd/The Z Holdings Corp	4
	Zenkoku Hosho Co Ltd	16
	Zeon Corp	2
	ZOZO Inc	31
V		40
Kazachstan	Kaspi.KZ JSC	<b>18</b>
	NAC Kazatomprom JSC	7
	. wite ria_acop. ojoe	,
Koeweit		33
	Agility Public Warehousing Co KSC	13
	Humansoft Holding Co KSC	6
	Kuwait Finance House KSCP  Mobile Telecommunications Co KSCP	9
	National Bank of Kuwait SAKP	3
Maleisië	National Bank of Nawait 5/10	229
	Bumi Armada Bhd	2
	Bursa Malaysia Bhd	6
	CIMB Group Holdings Bhd	7
	Dialog Group BHD	20
	Hartalega Holdings Bhd Heineken Malaysia Bhd	5 24
	Hong Leong Bank Bhd	1
	Hong Leong Financial Group Bhd	1
	IHH Healthcare Bhd	41
	Kossan Rubber Industries	5
	Malayan Banking Bhd	11
	Malaysia Airports Holdings Bhd	12
	MISC Bhd My EG Services Bhd	1
	Nestle Malaysia Bhd	1
	Petronas Chemicals Group Bhd	1
	Petronas Gas Bhd	1
	Press Metal Aluminium Holdings Bhd	1

Land	Omschrijving T	otaal
	Public Bank Bhd	24
	RHB Bank Bhd	10
	Scientex BHD	10
	Sime Darby Bhd	3
	Supermax Corp Bhd	10
	Telekom Malaysia Bhd	4
	Tenaga Nasional Bhd	7
	Top Glove Corp Bhd	18
	Westports Holdings Bhd	10
Pakistan	Westports Holdings Brid	1
rakistaii	MCB Bank Ltd	1
Oatar	IVICD DATIK LLU	82
Qatar	Barwa Real Estate Co	2
	Commercial Bank Of Qatar Qsc/The	1
		5
	Industries Qatar QSC	4
	Masraf Al Rayan QSC	
	Ooredoo QPSC	5
	Qatar Islamic Bank SAQ	5
Canadi Auglein	Qatar National Bank QPSC	60
Saoedi-Arabië	Al Daibi Dank	488
	Al Rajhi Bank	181
	Almarai Co JSC	6
	Arab National Bank	4
	Banque Saudi Fransi	3
	Bupa Arabia for Cooperative Insurance C	
	Co for Cooperative Insurance/The	26
	Jarir Marketing Co	23
	Riyad Bank	3
	Sahara International Petrochemical Co	10
	Saudi Arabian Mining Co	4
	Saudi Basic Industries Corp	69
	Saudi British Bank/The	1
	Saudi Electricity Co	2
	Saudi Kayan Petrochemical Co	23
	Saudi National Bank/The	69
	Saudi Telecom Co	49
Singapore	•	1.029
	Ascendas Real Estate Investment Trust	8
	CapitaLand Integrated Commercial Trust	84
	CapitaLand Ltd	55
	City Developments Ltd	31
	ComfortDelGro Corp Ltd	6
	DBS Group Holdings Ltd	223
	Keppel Corp Ltd	7
	Keppel DC REIT	6
	Mapletree Commercial Trust	47
	Mapletree Industrial Trust	58
	Mapletree Logistics Trust	66
	Oversea-Chinese Banking Corp Ltd	67
	Riverstone Holdings Ltd/Singapore	3
	Sea Ltd	87
	Singapore Airlines Ltd	10
	Singapore Exchange Ltd	45
	Singapore Technologies Engineering Ltd	12
	Singapore Telecommunications Ltd	133
	United Overseas Bank Ltd	54
	Venture Corp Ltd	7
	Yangzijiang Shipbuilding Holdings Ltd	18
	Yanlord Land Group Ltd	1
		1

Land	Omschrijving To	otaal
Taiwan		.742
	Accton Technology Corp	33
	Acer Inc	21
	Adden Technology Co Ltd	22
	Advanced Ceramic X Corp	13
	Advantech Co Ltd	12
	Airtac International Group	75
	ASE Technology Holding Co Ltd	81
	Asia Cement Corp	1
	ASPEED Technology Inc	15
	ASROCK Inc	1 25
	Asustek Computer Inc AU Optronics Corp	16
	Bioteque Corp	19
	Bizlink Holding Inc	46
	Cathay Financial Holding Co Ltd	21
	Chailease Holding Co Ltd	21
	Cheng Loong Corp	6
	Cheng Shin Rubber Industry Co Ltd	17
	Chicony Electronics Co Ltd	7
	Chicony Power Technology Co Ltd	1
	Chief Telecom Inc	26
	China Development Financial Holding Corp	1
	China General Plastics Corp	6
	China Steel Corp	20
	Chipbond Technology Corp	7
	ChipMOS Technologies Inc	7
	Chroma ATE Inc	88
	Chunghwa Telecom Co Ltd	2
	Cleanaway Co Ltd	1
	Compal Electronics Inc	2
	Coretronic Corp	2
	CTBC Financial Holding Co Ltd	77
	Cub Elecparts Inc	5
	Dadi Early-Childhood Education Group Ltd	13
	Delta Electronics Inc	75
	E Ink Holdings Inc	13
	E.Sun Financial Holding Co Ltd	12
	Eclat Textile Co Ltd	22
	Elan Microelectronics Corp	15
	Elite Material Co Ltd	38
	Eva Airways Corp	9
	Evergreen Marine Corp Taiwan Ltd	102
	Everlight Electronics Co Ltd	2
	Far Eastern Department Stores Ltd	1
	Far Eastern New Century Corp	1
	Far EasTone Telecommunications Co Ltd	1
	Feng TAY Enterprise Co Ltd	2
	First Financial Holding Co Ltd	5
	FocalTech Systems Co Ltd	11
	Formosa Chemicals & Fibre Corp	2
	Formosa Plastics Corp	5
	Fubon Financial Holding Co Ltd	73
	Getac Technology Corp	1
	Giant Manufacturing Co Ltd	7
	Gigabyte Technology Co Ltd	14
	Global Mixed Mode Technology Inc	2
	Globalwafers Co Ltd	44
	Golden Friends Corp	7
	Gourmet Master Co Ltd	4
	Greatek Electronics Inc	2

Land	Omschrijving To	taal
Land		taai
	HannStar Display Corp	2
	Himax Technologies Inc	4
	Hiwin Technologies Corp	53
	, , , , , , , , , , , , , , , , , , ,	301
	Hota Industrial Manufacturing Co Ltd	9
	Hotai Motor Co Ltd	4
	Hua Nan Financial Holdings Co Ltd	1
	Huaku Development Co Ltd	1
	IBF Financial Holdings Co Ltd	1
	Innolux Corp	2
	International Games System Co Ltd	8
	Kenda Rubber Industrial Co Ltd	1
	Kindom Development Co Ltd	2
	King Yuan Electronics Co Ltd	4
	KMC Kuei Meng International Inc	19
	Largan Precision Co Ltd	35
	Lite-On Technology Corp	22
	Lotes Co Ltd	1
	Makalot Industrial Co Ltd	6
		368
	Mega Financial Holding Co Ltd	2
	Merida Industry Co Ltd	39
	Micro-Star International Co Ltd	33
	momo.com Inc	1
	Namchow Holdings Co Ltd	1
		13
	Nan Ya Printed Circuit Board Corp	13
	Nan Ya Printed Circuit Board Corp	
	Nanya Technology Corp	6
	Nien Made Enterprise Co Ltd	39
	Novatek Microelectronics Corp	85
	Parade Technologies Ltd	13
	PChome Online Inc	2
	Pegatron Corp	1
	Pegavision Corp	3
	Pou Chen Corp	17
	Poya International Co Ltd	2
	President Chain Store Corp	2
	Primax Electronics Ltd	8
	Qisda Corp	4
	Quanta Computer Inc	8
	Radiant Opto-Electronics Corp	6
	Realtek Semiconductor Corp	46
	Rexon Industrial Corp Ltd	2
	RichWave Technology Corp	34
	Shanghai Commercial & Savings Bank Ltd/The	1
	Shin Kong Financial Holding Co Ltd	1
	Silergy Corp	47
	Silicon Motion Technology Corp	44
	Simplo Technology Co Ltd	43
	Sino-American Silicon Products Inc	2
	SinoPac Financial Holdings Co Ltd	3
	Sporton International Inc	26
	Sportor international inte	20
	Sunny Friend Environmental Technology Colltd	16
	Sunny Friend Environmental Technology Co Ltd	16
	Sunonwealth Electric Machine Industry Co Ltd	4
	Sunonwealth Electric Machine Industry Co Ltd T3EX Global Holdings Corp	4
	Sunonwealth Electric Machine Industry Co Ltd T3EX Global Holdings Corp TaiDoc Technology Corp	4 3 2
	Sunonwealth Electric Machine Industry Co Ltd T3EX Global Holdings Corp TaiDoc Technology Corp Tainan Spinning Co Ltd	4 3 2 7
	Sunonwealth Electric Machine Industry Co Ltd T3EX Global Holdings Corp TaiDoc Technology Corp Tainan Spinning Co Ltd Taishin Financial Holding Co Ltd	4 3 2 7 2
	Sunonwealth Electric Machine Industry Co Ltd T3EX Global Holdings Corp TaiDoc Technology Corp Tainan Spinning Co Ltd Taishin Financial Holding Co Ltd Taiwan Cement Corp	4 3 2 7 2 1
	Sunonwealth Electric Machine Industry Co Ltd T3EX Global Holdings Corp TaiDoc Technology Corp Tainan Spinning Co Ltd Taishin Financial Holding Co Ltd Taiwan Cement Corp Taiwan Cooperative Financial Holding Co Ltd	4 3 2 7 2 1
	Sunonwealth Electric Machine Industry Co Ltd T3EX Global Holdings Corp TaiDoc Technology Corp Tainan Spinning Co Ltd Taishin Financial Holding Co Ltd Taiwan Cement Corp	4 3 2 7 2 1

Land	Omschrijving	Totaal
	Taiwan Semiconductor Manufacturing Co Ltd	2.823
	TCI Co Ltd	8
	Tripod Technology Corp	2
	TTY Biopharm Co Ltd	5
	Tung Ho Steel Enterprise Corp	15
	Uni-President Enterprises Corp	28
	United Integrated Services Co Ltd	35
	United Microelectronics Corp	29
	USI Corp	5
	Vanguard International Semiconductor Co	
	Visual Photonics Epitaxy Co Ltd	12 27
	Voltronic Power Technology Corp Wan Hai Lines Ltd	44
	Win Semiconductors Corp	1
	Wisdom Marine Lines Co Ltd	7
	WPG Holdings Ltd	3
	Yageo Corp	35
	Yang Ming Marine Transport Corp	30
	Yuanta Financial Holding Co Ltd	22
Thailand		593
	Advanced Info Service PCL	2
	Airports of Thailand PCL	10
	AP Thailand PCL	4
	Bangkok Bank PCL	1
	Bangkok Chain Hospital PCL	5
	Bangkok Dusit Medical Services PCL	57
	Central Pattana PCL	54
	Charoen Pokphand Foods PCL	4
	Chularat Hospital PCL	8
	CP ALL PCL	30
	Dynasty Ceramic PCL	1 4
	Eastern Polymer Group PCL Gulf Energy Development PCL	13
	Hana Microelectronics PCL	3
	Home Product Center PCL	4
	Indorama Ventures PCL	3
	Intouch Holdings PCL	1
	Kasikornbank PCL	17
	Krung Thai Bank PCL	4
	Minor International PCL	20
	Muangthai Capital PCL	8
	Osotspa PCL	13
	Polyplex Thailand PCL	6
	Precious Shipping PCL	2
	Premier Marketing PCL	16
	Prima Marine PCL	3
	PTT Exploration & Production PCL	31
	PTT Global Chemical PCL	40
	PTT PCL	13 28
	R&B Food Supply PCL Regional Container Lines PCL	20
	Siam Cement PCL/The	81
	Siam Commercial Bank PCL/The	9
	Sri Trang Agro-Industry PCL	12
	Sri Trang Gloves Thailand PCL	39
	Supalai PCL	3
	Thai Beverage PCL	16
	Thai Union Group PCL	4
	Thanachart Capital PCL	2
	Tisco Financial Group PCL	9
	TTW PCL	13

Verenigide Arabische Emiraten	Land	Omschrijving	Totaal	Land Omschrijving To	taal
Abu Dhabi Commercial Bank PJSC					
Alder Properties IPSC	Verenigde Ara			•	
Aramex PSC				, , ,	
Dubai Islamic Bank PISC   3   Flyundal Mohis Cort   3   6   Finare Properties PISC   76   Flyundal Mohis Cort   3   0   6   Finitares NBD PISC   1   Finitares NBD PISC   1   Finitares NBD PISC   32   Kangwan Land Inc   32   K8 Financial Group inc   33   K8 Financial Group inc   32   K8 Financial Group inc   32   K8 Financial Group inc   32   K8 Financial Group inc   33   K8 Financial Group inc   34   K8 Financial Group inc   35   K8 Financial Group inc   35   K8 Financial Group inc   36   K8 Financial Group   35   K8 Financial Group   35   K8 Financial Group   35   K8 Financial Group   36   K8 Financial Group   36   K8 Financial Group   36   K8 Financial Group   37   K8 Financial Group   38   K8 Financial Group   38   K8 Financial Group   37   K8 Financial Group   37   K8 Financial Group   38   K8 Financial Group   38   K8 Financial Group   38   K8 Financial Group   39   K8 Financial Group   39   K8 Financial Group   39   K8 Financial Group   30   K8 Financial Group		•		,	
Finanzen NBO PISC   1					
Emirates NBD PISC   1		*		1, 9	
Emirates Telecommunications Group Co PJSC   7   Kalaco Corp   132   Kargaport Land Into   32   Kargaport Land Into   32   Kargaport Land Into   32   KB Financial Group Into   83   KCC Corp   2   2   2   2   2   2   2   2   2		•			
First Abu Dhabi Bank PJSC         32         Kargwon Land Inc.         32           Vietnam         108         KCR Franach Group Inc.         83           FPT Corp         15         Kgfrlos Co It d         11           Hoa Phat Group JSC         18         Ka Coro         151           Military Commercial Joint Stock Bank         5         KINX Inc.         9           Mobile World Investment Corp         19         Kon Young Technology Inc.         6           Vincom Retail JSC         26         Kore Aerospace Industries Ltd         1           Vincom Retail JSC         8         Kore and Record Mings of Ltd         24           Zuld Korea         5.709         Korea Shabulding & Offshore Engineeting Co Ltd         4           Afreecal V Co Ltd         5         Korea Shabulding & Offshore Engineeting Co Ltd         4           Afreecal V Co Ltd         5         Korea Shabulding & Offshore Engineeting Co Ltd         4           Afreecal V Co Ltd         4         Korea Shabulding & Offshore Engineeting Co Ltd         4           Afreecal V Co Ltd         4         Korea Shabulding & Offshore Engineeting Co Ltd         4           Afreecal V Co Ltd         4         Korea Shabulding & Offshore Engineeting Co Ltd         4           Afreecal V Co Ltd		•			
Vietnam				· ·	
Vietnam		First Abu Dhabi Bank PJSC	32		
FPT Corp	\		100	·	
Hoa Phati Group   SC	vietnam	FDT Carra		·	
Military Commercial Joint Stock Bank 5 Mink Inc Mobile World Investment Corp 19 Koh Young Technology Inc 6 Vietnam Dairy Products JSC 26 Korea Aerospace Industries Ltd 1 Vincom Retail JSC 16 Korea Gas Corp 1 Vincom Retail JSC 16 Korea Gas Corp 1 Vincom Retail JSC 5 8 Korea Morea Structment Holdings Co Ltd 24 Korea Morea Structment Holdings Co Ltd 4 5 Korea Petrochemical Ind Co Ltd 4 Amerepactific Corp 15 Korea Petrochemical Ind Co Ltd 4 Amerepactific Corp 15 Korea Petrochemical Ind Co Ltd 4 Amerepactific Corp 15 Korea Since Co Ltd 21 Korea Shippidings & Offshore Engineering Co Ltd 1 Romb Petrochemical Co Ltd 19 BGF retail Co Ltd 1 Korea Shippidings & Offshore Engineering Co Ltd 1 Romb Petrochemical Co Ltd 2 Romb Retail Co Ltd 49 Kwang Dong Pharmaceutical Co Ltd 2 Romb Retail Co Ltd 49 Kwang Dong Pharmaceutical Co Ltd 2 Romb Retail Co Ltd 49 Kwang Dong Pharmaceutical Co Ltd 2 Romb Retail Co Ltd 49 Kwang Dong Pharmaceutical Co Ltd 2 Romb Retail Co Ltd 1 LG Spiglay Co Ltd 2 Romb Retail Co Ltd 1 LG Spiglay Co Ltd 2 Romb Retail Co Ltd 1 LG Spiglay Co Ltd 2 Romb Retail Co Ltd 1 LG Spiglay Co Ltd 2 Romb Retail Co Ltd 1 LG Spiglay Co Ltd 2 Romb Retail Co Ltd 1 LG Spiglay Co Ltd 2 Romb Retail Co Ltd 1 LG Spiglay Co Ltd 2 Romb Retail Co Ltd 1 LG Spiglay Co Ltd 2 Romb Retail Co Ltd 1 LG Spiglay Co Ltd 2 Romb Retail Co Ltd 1 LG Household & Health Care Ltd 78 Romb Retail Co Ltd 13 LG International Corp 11 LG Household & Health Care Ltd 78 Romb Retail Co Ltd 13 LG International Corp 1 Romb Retail Co Ltd 13 LG International Corp 1 Romb Retail Co Ltd 1					
Mobile World Investment Corp   19   Victnam Dairy Products JSC   26   Korea Aerospace Industries Ltd   1   Vincom Retail JSC   16   Korea Gas Corp   1   Vincom Retail JSC   16   Korea Gas Corp   1   Vincom Retail JSC   16   Korea Gas Corp   1   Vincom Retail JSC   16   Korea Investment Holdings Co Ltd   24   Vincom Retail JSC   16   Korea Shipbuilding & Offshore Engineering Co Ltd   4   Korea Shipbuilding & Offshore Engineering Co Ltd   4   Korea Shipbuilding & Offshore Engineering Co Ltd   2   AMORE PACIFIC Group   7   KT Corp   49   APT Co Ltd   1   Kumho Petrochemical Co Ltd   19   BGF retail Co Ltd   49   Kwang Dong Pharmaceutical Co Ltd   2   BNK Financial Group Inc   13   LG Chem Ltd   23   Boditech Med Inc   1   LG Corp   1   Celltrion Healthcare Co Ltd   1   LG Display Co Ltd   20   Celltrion Inc   3   LG Electronics Inc   102   Cell Vincom					
Vietnam Dairy Products JSC   26					
Vincom Retail JSC					
Vingroup JSC  5,709  AfreecaTV Co Ltd  AFREE CO Ltd  BGF retail Co Ltd  BK Kumho Petrochemical Co Ltd  BK LG Corp  LG Coltino Inc  Collino Inc  Collino Inc  BK LG Corp  BK LG Household & Health Care Ltd  BK LG Corp  BK LG Household & Health Care Ltd  BK LG House		, ,		· ·	-
Morea Petrochemical Ind Co Ltd					
AfrecaTV Co Ltd         5         Korea Shipbuilding & Offshore Engineering Co Ltd         1           Amnorepacific Corp         15         Korea Zinc Co Ltd         1           AMOREPACIFIC Group         7         KT Corp         49           APTC Co Ltd         1         Kumho Petrochemical Co Ltd         1           BGF retail Co Ltd         49         Kumho Petrochemical Co Ltd         1           BMK Financial Group Inc         13         LG Chem Ltd         237           Boditech Med Inc         1         LG Corp         1           Celltrion Healthcare Cutd         1         LG Display Co Ltd         20           Celltrion Inc         3         LG Electronics Inc         102           Chell Worldwide Inc         14         LG Hausys Ltd         6           Chell Worldwide Inc         14         LG Hausys Ltd         6           Chong Kun Dang Pharmaceutical Corp         1         LG Household & Health Care Ltd         78           Cj Chell Edding Corp         13         LG International Corp         11           Cj Chell Edding Corp         13         LG International Corp         11           Cj Chell Edding Corp         8         Lotte Chemical Corp         37           Cosmax Inc         1	Tuid Varas	virigi oup JSC		•	
Amorepacific Corp   15	Zuiù Korea	AfroncaTV Co. Ltd			
AMORÉPACIFIC Group 7 APTC Co Ltd 1 1 BGF retail Co Ltd 49 BNK Financial Group Inc 13 BOF retail Co Ltd 49 BNK Financial Group Inc 13 Boditech Med Inc 1 1 Celltrion Healthcare Co Ltd 1 1 Celltrion Healthcare Co Ltd 1 1 Celltrion Inc 3 LG Electronics Inc 102 Celltrion Inc 3 LG Household & Health Care Ltd 78 CJ Cheil Worldwide Inc 14 Chong Kun Dang Pharmaceutical Corp 1 LG Household & Health Care Ltd 78 CJ Cheil Gedang Corp 13 LG Innotek Co Ltd 26 CJ ENM Co Ltd 13 LG International Corp 11 CJ Logistics Corp 36 Com2uSCorp 8 Lotte Chemical Corp 37 Cosmax Inc 6 LS Electric Co Ltd 6 Coupang Inc 11 Mirae Asset Securities Co Ltd 77 Coway Co Ltd 27 Daewo Engineering & Construction Co Ltd 1 DB Insurance Co Ltd 1 NCSoft Corp 83 Daou Technology Inc 1 NEOWITH HOUSENIST Co Ltd 1 DB Insurance Co Ltd 1 NICE Holdings Co Ltd 1 DD LE&C Co Ltd 2 NICE Holdings Co Ltd 42 Dongin Semichem Co Ltd 2 Paradise Co Ltd 42 Dongin Semichem Co Ltd 2 Paradise Co Ltd 42 Dongin Semichem Co Ltd 1 NICE Information Service Co Ltd 42 Dongsan Co Ltd 1 NICE Information Service Co Ltd 42 Dongsan Co Ltd 1 NICE Information Service Co Ltd 42 Dongsan Co Ltd 1 NICE Information Service Co Ltd 42 Dongsan Co Ltd 1 POSCO Chemical Co Ltd 1 Fila Holdings Corp 3 GS Engineering & Construction Co Ltd 20 Paradise Co Ltd 1 POSCO Chemical Co Ltd 5 GS Home Shopping Inc 5 Samsung Biologics Co Ltd 6 Hankook Tire & Technology Co Ltd 20 Samsung Electronics Co Ltd 6 Hankook Tire & Technology Co Ltd 20 Samsung Electronics Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung Life Insurance Co Ltd 2 Samsung Biologics Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung Electronics Co Ltd 2 Samsung Biologics Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung SDS Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung SDS Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung SDS Co Ltd 1 Samsung SDS Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung SDS Co Ltd 1 Samsung SDS Co Ltd 1 Samsung SDS Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung SDS Co Ltd 1 Sa					
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BGF retail Co Ltd		·		'	
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Boditech Med Inc					
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CJ CheilJedang Corp         13         LG Innotek Co Ltd         26           CJ ENM Co Ltd         13         LG International Corp         11           CJ Logistics Corp         36         LG Uplus Corp         8           Com2uSCorp         8         Lotte Chemical Corp         37           Cosmax Inc         6         LS Electric Co Ltd         6           Coupang Inc         11         Mirae Asset Securities Co Ltd         7           Coway Co Ltd         27         NAVER Corp         234           Daewoe Engineering & Construction Co Ltd         1         NCSoft Corp         83           Daou Technology Inc         1         NEOWIZ HOLDINGS Corp         1           DB Insurance Co Ltd         8         NH Investment & Securities Co Ltd         7           DGB Financial Group Inc         7         NICE Holdings Co Ltd         1           DL E&C Co Ltd         1         NICE Holdings Co Ltd         1           Dongkus Steel Mill Co Ltd         2         Ossteen Implant Co Ltd         9           Dongkus Steel Mill Co Ltd         2         Paradise Co Ltd         4           Doosan Co Ltd         8         Pearl Abyss Corp         3           Douzone Bizon Co Ltd         10         POSCO<					-
CJ ENM Co Ltd 13 LG International Corp 11 CJ Logistics Corp 36 LG Uplus Corp 8 Com2uSCorp 8 Lotte Chemical Corp 37 Cosmax Inc 6 LS Electric Co Ltd 6 Coupang Inc 11 Mirae Asset Securities Co Ltd 7 Coway Co Ltd 27 NAVER Corp 234 Daewoo Engineering & Construction Co Ltd 1 NCSoft Corp 83 Daou Technology Inc 1 NEOWIZ HOLDINGS Corp 1 DB Insurance Co Ltd 8 NH Investment & Securities Co Ltd 7 DGB Financial Group Inc 7 NICE Holdings Co Ltd 1 DL E&C Co Ltd 1 NICE Information Service Co Ltd 42 Dongjin Semichem Co Ltd 2 Osstem Implant Co Ltd 9 Dongkuk Steel Mill Co Ltd 2 Paradise Co Ltd 4 Doosan Co Ltd 8 Pearl Abyss Corp 3 Douzone Bizon Co Ltd 11 POSCO Chemical Co Ltd 1 Fila Holdings Corp 3 S-1 Corp 7 GS Engineering & Construction Corp 4 Samsung Biologics Co Ltd 52 GS Home Shopping Inc 5 Samsung Electro-Mechanics Co Ltd 46 Hankook Tire & Technology Co Ltd 20 Samsung Electro-Mechanics Co Ltd 46 Hansae Co Ltd 3 Samsung Electronics Co Ltd 46 Hansae Co Ltd 6 Samsung Fine & Marine Insurance Co Ltd 6 Hanwha Aerospace Co Ltd 6 Samsung Fine & Marine Insurance Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung Life Insurance Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung SDS Co Ltd 1 HMM Co Ltd 12 Samsung SDS Co Ltd 1 HMM Co Ltd 12 Samsung SDS Co Ltd 1 HMM Co Ltd 12 Samsung SDS Co Ltd 1 HMM Co Ltd 12 Samsung SpS Courties Co Ltd 1 HMM Co Ltd 12 Samsung Securities Co Ltd 9 Hotel Shilla Co Ltd 5 SaraminHR Co Ltd 21		0 1			
CJ Logistics Corp         36         LG Uplus Corp         8           Com2uSCorp         8         Lotte Chemical Corp         37           Cosmax Inc         6         LS Electric Co Ltd         6           Coupang Inc         11         Mirae Asset Securities Co Ltd         7           Coway Co Ltd         27         NAVER Corp         234           Daewoo Engineering & Construction Co Ltd         1         NCSoft Corp         83           Daou Technology Inc         1         NEOWIZ HOLDINGS Corp         1           DB Insurance Co Ltd         8         NH Investment & Securities Co Ltd         7           DGB Financial Group Inc         7         NICE Holdings Co Ltd         1           DL E&C Co Ltd         1         NICE Holdings Co Ltd         4           Dongin Semichem Co Ltd         2         Osstem Implant Co Ltd         42           Dongish Steel Mill Co Ltd         2         Paradise Co Ltd         4           Doosan Co Ltd         8         Pearl Abyss Corp         3           Douzone Bizon Co Ltd         10         POSCO         89           e-Credible Co Ltd         11         POSCO Chemical Co Ltd         1           Fill Holdings Corp         3         S-1 Corp					
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Coway Co Ltd Daewoo Engineering & Construction Co Ltd 1 DB Insurance Co Ltd 8 NH Investment & Securities Co Ltd 7 DGB Financial Group Inc 7 NICE Holdings Co Ltd 1 DL E&C Co Ltd 1 Dongjin Semichem Co Ltd 2 Dongjin Semichem Co Ltd 2 Dongjin Semichem Co Ltd 2 Dongskuk Steel Mill Co Ltd 2 Dongskuk Steel Mill Co Ltd 3 Douzone Bizon Co Ltd 8 Pearl Abyss Corp 3 Douzone Bizon Co Ltd 10 POSCO 89 e-Credible Co Ltd 11 Fila Holdings Corp 3 S-1 Corp 7 GS Engineering & Construction Corp 4 Bamsung Biologics Co Ltd 52 GS Home Shopping Inc 5 Samsung C&T Corp 5 Hana Financial Group Inc 83 Hankook Tire & Technology Co Ltd 20 Samsung Electro-Mechanics Co Ltd 46 Hankook Tire & Technology Co Ltd 3 Samsung Engineering Co Ltd 6 Hanwha Aerospace Co Ltd 6 Hanwha Aerospace Co Ltd 6 Hanwha Aerospace Co Ltd 2 Bernard Samsung Life Insurance Co Ltd 1 Bernard Samsung SDI Co Ltd 22 Bernard Sol Cottd 1 Bernard Samsung SDI Co Ltd 22 Bernard Sol Cottd 1 Bernard Samsung SDI Co Ltd 22 Bernard Sol Cottd 1 Bernard Samsung SDI Co Ltd 22 Bernard Sol Cottd 1 Berna					
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Dongkuk Steel Mill Co Ltd 2 Paradise Co Ltd 4 Doosan Co Ltd 8 Pearl Abyss Corp 3 Douzone Bizon Co Ltd 10 POSCO 89 e-Credible Co Ltd 11 POSCO Chemical Co Ltd 1 Fila Holdings Corp 3 S-1 Corp 7 GS Engineering & Construction Corp 4 Samsung Biologics Co Ltd 52 GS Home Shopping Inc 5 Samsung C&T Corp 5 Hana Financial Group Inc 83 Samsung Electro-Mechanics Co Ltd 46 Hankook Tire & Technology Co Ltd 20 Samsung Electronics Co Ltd 2.422 Hanon Systems 34 Samsung Engineering Co Ltd 6 Hansae Co Ltd 3 Samsung Fire & Marine Insurance Co Ltd 6 Hanwha Aerospace Co Ltd 6 Samsung Heavy Industries Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung SDI Co Ltd 229 Helixmith Co Ltd 12 Samsung SDS Co Ltd 1 HMM Co Ltd 12 Samsung Securities Co Ltd 9 Hotel Shilla Co Ltd 5 SaraminHR Co Ltd 21		Dongjin Semichem Co Ltd	2		
Douzone Bizon Co Ltd 10 POSCO 89 e-Credible Co Ltd 11 POSCO Chemical Co Ltd 1 Fila Holdings Corp 3 S-1 Corp 7 GS Engineering & Construction Corp 4 Samsung Biologics Co Ltd 52 GS Home Shopping Inc 5 Samsung C&T Corp 5 Hana Financial Group Inc 83 Samsung Electro-Mechanics Co Ltd 46 Hankook Tire & Technology Co Ltd 20 Samsung Electronics Co Ltd 2.422 Hanon Systems 34 Samsung Engineering Co Ltd 6 Hansae Co Ltd 3 Samsung Fire & Marine Insurance Co Ltd 6 Hanwha Aerospace Co Ltd 6 Samsung Heavy Industries Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung Life Insurance Co Ltd 2.29 Helixmith Co Ltd 12 Samsung SDS Co Ltd 1 HMM Co Ltd 12 Samsung SDS Co Ltd 9 Hotel Shilla Co Ltd 5 SaraminHR Co Ltd 21			2		4
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Fila Holdings Corp 3 S-1 Corp 7 GS Engineering & Construction Corp 4 Samsung Biologics Co Ltd 52 GS Home Shopping Inc 5 Samsung C&T Corp 5 Hana Financial Group Inc 83 Samsung Electro-Mechanics Co Ltd 46 Hankook Tire & Technology Co Ltd 20 Samsung Electronics Co Ltd 2.422 Hanon Systems 34 Samsung Engineering Co Ltd 6 Hansae Co Ltd 3 Samsung Fire & Marine Insurance Co Ltd 6 Hanwha Aerospace Co Ltd 6 Samsung Heavy Industries Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung Life Insurance Co Ltd 229 & Construction 21 Samsung SDI Co Ltd 229 Helixmith Co Ltd 12 Samsung SDS Co Ltd 1 HMM Co Ltd 12 Samsung Securities Co Ltd 9 Hotel Shilla Co Ltd 5 SaraminHR Co Ltd 21		Douzone Bizon Co Ltd	10	POSCO	89
GS Engineering & Construction Corp 4 GS Home Shopping Inc 5 Hana Financial Group Inc 83 Hankook Tire & Technology Co Ltd 20 Hanon Systems 34 Hansae Co Ltd 3 Hanwha Aerospace Co Ltd 6 HDC Hyundai Development Co-Engineering & Construction 21 Helixmith Co Ltd 12 HMM Co Ltd 12 Hotel Shilla Co Ltd 55  Samsung Biologics Co Ltd 52 Samsung Electro-Mechanics Co Ltd 46 Samsung Electronics Co Ltd 46 Samsung Engineering Co Ltd 6 Samsung Fire & Marine Insurance Co Ltd 6 Samsung Heavy Industries Co Ltd 1 Samsung SDI Co Ltd 22 Samsung SDI Co Ltd 229 Samsung SDS Co Ltd 1 Samsung SDS Co Ltd 1 Samsung Securities Co Ltd 9 SaraminHR Co Ltd 2		e-Credible Co Ltd	11	POSCO Chemical Co Ltd	1
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Hana Financial Group Inc 83 Hankook Tire & Technology Co Ltd 20 Hanon Systems 34 Hansae Co Ltd 3 Hanwha Aerospace Co Ltd 6 HDC Hyundai Development Co-Engineering Samsung SDI Co Ltd 229 Helixmith Co Ltd 22 Samsung SDS Co Ltd 12 HMM Co Ltd 12 Samsung SDS Co Ltd 12 Samsung SDS Co Ltd 12 Samsung SDS Co Ltd 13 Samsung SDS Co Ltd 14 Samsung SDS Co Ltd 15 Samsung SDS Co Ltd 16 Samsung SDS Co Ltd 17 Samsung SDS Co Ltd 17 Samsung SDS Co Ltd 17 Samsung SDS Co Ltd 18 Samsung SDS Co Ltd 19		GS Engineering & Construction Corp	4	Samsung Biologics Co Ltd	52
Hankook Tire & Technology Co Ltd 20 Hanon Systems 34 Samsung Engineering Co Ltd 6 Hansae Co Ltd 3 Hanwha Aerospace Co Ltd 6 HDC Hyundai Development Co-Engineering Samsung Heavy Industries Co Ltd 1 HDC Hyundai Development Co-Engineering Samsung Life Insurance Co Ltd 2 & Construction 21 Samsung SDI Co Ltd 229 Helixmith Co Ltd 2 Samsung SDS Co Ltd 1 HMM Co Ltd 12 Samsung SDS Co Ltd 9 Hotel Shilla Co Ltd 5 SaraminHR Co Ltd 21		GS Home Shopping Inc	5	Samsung C&T Corp	
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Helixmith Co Ltd2Samsung SDS Co Ltd1HMM Co Ltd12Samsung Securities Co Ltd9Hotel Shilla Co Ltd5SaraminHR Co Ltd21			_	<u> </u>	
HMM Co Ltd12Samsung Securities Co Ltd9Hotel Shilla Co Ltd5SaraminHR Co Ltd21				ě	229
Hotel Shilla Co Ltd 5 SaraminHR Co Ltd 21					1
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Seah Besteel Corp 4		Hotel Shilla Co Ltd	5		
				Seah Besteel Corp	4

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Land	Omschrijving	Totaal
	Seegene Inc	14
	Shinhan Financial Group Co Ltd	33
	Shinsegae Inc	4
	Shinsegae International Inc	1
	SK Hynix Inc	384
	SK Inc	1
	SK Innovation Co Ltd	33
	SK Materials Co Ltd	19
	SK Telecom Co Ltd	62
	SNT Motiv Co Ltd	3
	S-Oil Corp	14
	Tokai Carbon Korea Co Ltd	21
	Webcash Corp	13
	Webzen Inc	4
	WONIK IPS Co Ltd	40
	Woori Financial Group Inc	4
	Yuhan Corp	6
Furona		39.669
Europa België		1.168
Deigie	Aedifica SA	1.108
	Ageas SA/NV	31
	Anheuser-Busch InBev SA/NV	175
	Argenx SE	38
	Bekaert SA	4
	bpost SA	1
	Cofinimmo SA	66
	D'ieteren Group	8
	Etablissements Franz Colruyt NV	26
	Groupe Bruxelles Lambert SA	42
	KBC Group NV	163
	Proximus SADP	19
	Shurgard Self Storage SA	25
	Solvay SA	17
	UCB SA	31
	Umicore SA	483
	Warehouses De Pauw CVA	11
	Xior Student Housing NV	16
Denemarken		2.651
	Ambu A/S	2
	AP Moller - Maersk A/S	255
	Ascendis Pharma A/S	21
	Carlsberg AS	31
	Chr Hansen Holding A/S	455
	Coloplast A/S	124
	Danske Bank A/S	4
	Demant A/S	6
	Dfds A/S	2
	DSV PANALPINA A/S	50
	Genmab A/S	85
	GN Store Nord AS	613
	H Lundbeck A/S	6
	ISS A/S	2
	Novo Nordisk A/S	314
	Novozymes A/S	2
	Orsted AS	86
	Pandora A/S	28
	Per Aarsleff Holding A/S	6
	Royal Unibrew A/S	2
	Tryg A/S	20
	Vestas Wind Systems A/S	533

Land	Omschrijving	Totaal
	Zealand Pharma A/S	3
Duitsland		5.898
	1&1 AG	6
	adidas AG ADLER Group SA	148
	Affimed NV	4
	Allianz SE	133
	alstria office REIT-AG	67
	Aroundtown SA	72
	Aurubis AG	1
	BASF SE	91
	Bayer AG	12
	Bayerische Motoren Werke AG	162
	Bechtle AG	1
	Beiersdorf AG	88
	Brenntag SE	119
	Carl Zeiss Meditec AG	1
	Cewe Stiftung & Co KGAA	1
	Commerzbank AG	6
	Continental AG Covestro AG	5 91
	Daimler AG	150
	Delivery Hero SE	10
	Deutsche Bank AG	19
	Deutsche Boerse AG	16
	Deutsche Post AG	383
	Deutsche Telekom AG	357
	Deutsche Wohnen SE	347
	Draegerwerk AG & Co KGaA	1
	E.ON SE	6
	Evonik Industries AG	5
	Fielmann AG	1
	Freenet AG	1
	Fresenius Medical Care AG & Co KGaA	11
	Fresenius SE & Co KGaA FUCHS PETROLUB SE	24
	GEA Group AG	2
	Gerresheimer AG	51 229
	Hannover Rueck SE	71
	HeidelbergCement AG	25
	Hella GmbH & Co KGaA	1
	HelloFresh SE	97
	Henkel AG & Co KGaA	31
	HUGO BOSS AG	1
	Infineon Technologies AG	60
	KION Group AG	1
	Knorr-Bremse AG	81
	LEG Immobilien SE	105
	Merck KGaA	71
	MorphoSys AG	2
	MTU Aero Engines AG	1
	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	112
	ProSiebenSat.1 Media SE	112
	Puma SE	5
	QIAGEN NV	19
	Rational AG	309
	RWE AG	2
	SAP SE	34
	Sartorius AG	10
	Scout24 AG	10

Land	Omschrijving	Totaal
	Siemens AG	166
		86
	Siemens Energy AG Symrise AG	509
	TAG Immobilien AG	46
	Telefonica Deutschland Holding AG	17
	United Internet AG	10
	Vantage Towers AG	14
	Volkswagen AG	153
	Vonovia SE	1.119
	Wacker Neuson SE	1.119
	Zalando SE	76
	zooplus AG	1
Finland		364
	Elisa OYJ	74
	Fortum OYJ	1
	Kesko OYJ	33
	Kojamo Oyj	68
	Kone OYI	65
	Metsa Board OYJ	2
	Metso Outotec Oyj	1
	Neste Oyj	19
	Nokia OYI	41
	Orion Oyj	2
	Sampo Oyj	2
	Stora Enso OYJ	29
	Tokmanni Group Corp	2
	UPM-Kymmene OYJ	1
	Uponor OYJ	1
	Valmet OYJ	22
	valified Oil	22
Frankrijk		5.651
Frankrijk	Air Liquide SA	<b>5.651</b> 70
Frankrijk	Air Liquide SA Alstom SA	
Frankrijk		70
Frankrijk	Alstom SA	70 40
Frankrijk	Alstom SA Altarea SCA	70 40 240
Frankrijk	Alstom SA Altarea SCA Amundi SA	70 40 240 6
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA	70 40 240 6 7
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA	70 40 240 6 7 29
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE	70 40 240 6 7 29 21
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA	70 40 240 6 7 29 21 26
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux	70 40 240 6 7 29 21 26 1
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA	70 40 240 6 7 29 21 26 1 96
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA	70 40 240 6 7 29 21 26 1 96 2
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA	70 40 240 6 7 29 21 26 1 96 2
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE	70 40 240 6 7 29 21 26 1 96 2 32
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA	70 40 240 6 7 29 21 26 1 96 2 32 1 85
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA CNP Assurances	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA CNP Assurances Covivio	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA CNP Assurances Covivio Credit Agricole SA	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41 5 60 11
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA CNP Assurances Covivio Credit Agricole SA Danone SA	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41 5 60 11
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA CNP Assurances Covivio Credit Agricole SA Dassault Systemes SE	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41 5 60 11
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA CNP Assurances Covivio Credit Agricole SA Danone SA Dassault Systemes SE Edenred	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41 5 60 11 14 16
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA CNP Assurances Covivio Credit Agricole SA Danone SA Dassault Systemes SE Edenred Eiffage SA	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41 5 60 11 14 16 1 2
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA CNP Assurances Covivio Credit Agricole SA Danone SA Dassault Systemes SE Edenred Eiffage SA Electricite de France SA	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41 5 60 11 14 16 1 12 2 2 8
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA CNP Assurances Covivio Credit Agricole SA Danone SA Dassault Systemes SE Edenred Eiffage SA Electricite de France SA Elior Group SA	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41 5 60 11 14 16 1 12 2 2 8
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA CNP Assurances Covivio Credit Agricole SA Danone SA Dassault Systemes SE Edenred Eiffage SA Electricite de France SA Elior Group SA Engie SA	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41 5 60 11 14 16 1 22 28 1
Frankrijk	Alstom SA Altarea SCA Amundi SA APERAM SA Arkema SA Atos SE AXA SA BioMerieux BNP Paribas SA Bollore SA Bouygues SA Bureau Veritas SA Capgemini SE Carmila SA Carrefour SA Cie de Saint-Gobain Cie Generale des Etablissements Michelin SCA CNP Assurances Covivio Credit Agricole SA Danone SA Dassault Systemes SE Edenred Eiffage SA Electricite de France SA Elior Group SA	70 40 240 6 7 29 21 26 1 96 2 32 1 85 2 6 83 41 5 60 11 14 16 1 12 2 2 8

Land	Omschrijving	Totaal
	Eurofins Scientific SE	96
	Euronext NV	19
	Eutelsat Communications SA	3
	Faurecia SE	9
	Gaztransport Et Technigaz SA	2
	Gecina SA	102
	Getlink SE Hermes International	181
	ICADE	109
	Iliad SA	47
	Ipsen SA	6
	JCDecaux SA	293
	Kering SA	40
	Klepierre SA	378
	La Francaise des Jeux SAEM Legrand SA	13 24
	L'Oreal SA	435
	LVMH Moet Hennessy Louis Vuitton SE	456
	Mercialys SA	53
	Natixis SA	2
	Nexity SA	4
	Orange SA	92
	Pernod Ricard SA	247
	Publicis Groupe SA Remy Cointreau SA	19 566
	Renault SA	11
	Rexel SA	17
	Rubis SCA	7
	Sanofi	124
	Sartorius Stedim Biotech	51
	Schneider Electric SE	280
	SEB SA SES SA	1
	Societe BIC SA	30 4
	Societe Generale SA	46
	Sodexo SA	3
	SOITEC	24
	STMicroelectronics NV	67
	Suez SA	3
	Technip Energies NV	1
	Teleperformance	92 192
	TotalEnergies SE Ubisoft Entertainment SA	20
	Unibail-Rodamco-Westfield	129
	Valeo SA	81
	Veolia Environnement SA	68
	Vinci SA	127
	Vivendi SE	15
	Wendel SE	40
	Worldline SA/France	2
Griekenland		149
or renernana	Alpha Services and Holdings SA	7
	Eurobank Ergasias Services and Holdings SA	
	Hellenic Telecommunications Organization S	SA 4
	JUMBO SA	19
	National Bank of Greece SA	9
	OPAP SA	41
Hongarije		129
. Torrigarije	MOL Hungarian Oil & Gas PLC	6
	OTP Bank Nyrt	123
	,	

Land	Omschrijving T	otaal
Lanu	Offischijving	Otaai
Ierland		339
	CRH PLC	41
	Flutter Entertainment PLC	8
	Hibernia REIT plc	15
	ICON PLC	27
	Irish Residential Properties REIT Plc	41
	Kerry Group PLC	122
	Kingspan Group PLC	51
	Smurfit Kappa Group PLC	36
Italië		1.461
	A2A SpA	16
	ACEA SpA	6
	Amplifon SpA	1
	Assicurazioni Generali SpA	12
	Azimut Holding SpA	13
	Banca Mediolanum SpA	8
	Banco BPM SpA	6
	Buzzi Unicem SpA	9
	CNH Industrial NV	68
	Davide Campari-Milano NV	1
	De' Longhi SpA	501
	DiaSorin SpA	23
	Enel SpA	207
	Eni SpA	19
	EXOR NV	6
	Ferrari NV	10
	FinecoBank Banca Fineco SpA	77
	Hera SpA	7
	Infrastrutture Wireless Italiane SpA	1
	Intesa Sanpaolo SPA	14
	Iren SpA	1
	Mediaset SpA	
	Moncler SpA Nexi SpA	6 21
	Pirelli & C SpA	2
	Poste Italiane SpA	4
	Prysmian SpA	76
	Recordati Industria Chimica e Farmaceutica SpA	
	Salvatore Ferragamo SpA	4
	Snam SpA	1
	Stellantis NV	249
	Telecom Italia SpA/Milano	6
	Tenaris SA	33
	Terna SPA	11
	UniCredit SpA	5
	Unipol Gruppo SpA	14
Nederland		2.346
Neuerialiu	ABN Amro Bank NV	10
	Adyen NV	92
	Aegon NV	2
	Aegori NV AerCap Holdings NV	6
	Akzo Nobel NV	80
	Arcadis NV	391
	ASM International NV	51
	ASML Holding NV	634
	ASR Nederland NV	17
	Avantium N.V.	13
	BE Semiconductor Industries NV	32
	BE Semiconductor Industries NV Boskalis Westminster	32 4

Lond	Omashailisina	Totaal
Land	Omschrijving	Totaal
	Eurocommercial Properties NV	8
	European Fintech Ipo Co 1 BV	13
	ForFarmers NV	22
	Heineken Holding NV Heineken NV	35 13
	ING Groep NV	29
	Just Eat Takeaway.com NV	12
	Koninklijke Ahold Delhaize NV	138
	Koninklijke DSM NV	72
	Koninklijke KPN NV	150
	Koninklijke Philips NV	30
	Koninklijke Vopak NV	1
	NN Group NV	33
	NSI NV	20
	PostNL NV	4
	Prosus NV	95
	Randstad NV	64
	SBM Offshore NV	1 95
	Signify NV Sligro Food Group NV	110
	Topicus.com Inc	110
	Van Lanschot NV	45
	Wolters Kluwer NV	23
Noorwegen		955
	Austevoll Seafood ASA	3
	DNB ASA	186
	Entra ASA	47
	Equinor ASA	13
	Gjensidige Forsikring ASA	24
	Golden Ocean Group Ltd	2
	Mowi ASA	1
	Norsk Hydro ASA Opera Ltd	35 8
	Orkla ASA	29
	Scatec ASA	19
	SFL Corp Ltd	4
	Subsea 7 SA	1
	Telenor ASA	147
	TGS ASA	81
	Tomra Systems ASA	328
	Yara International ASA	26
Oostenrijk		264
	ANDRITZ AG	5
	CA Immobilien Anlagen AG	25
	Erste Group Bank AG	215
	Oesterreichische Post AG OMV AG	1 4
	Raiffeisen Bank International AG	6
	Verbund AG	5
	voestalpine AG	1
Polen		395
	Allegro.eu SA	79
	Asseco Poland SA	3
	Bank Polska Kasa Opieki SA	36
	Budimex SA	1
	CD Projekt SA	3
	Dino Polska SA	80
	Eurocash SA	1
	KGHM Polska Miedz SA	97
	LPP SA Mercator Medical SA	1 2
	IVICI CALOI IVIEUICAI SA	

Land	Omschrijving 1	otaal
	Polski Koncern Naftowy ORLEN SA	10
	Polskie Gornictwo Naftowe i Gazownictwo SA	
	Powszechna Kasa Oszczedności Bank Polski SA	42
	Powszechny Zaklad Ubezpieczen SA	21
	Santander Bank Polska SA	2
	TEN Square Games SA	2
Portugal		27
	Banco Comercial Portugues SA	1
	CTT-Correios de Portugal SA	2
	EDP - Energias de Portugal SA	1
	Galp Energia SGPS SA	3
	Jeronimo Martins SGPS SA	18
	Sonae SGPS SA	3
Roemenië		20
	Banca Transilvania SA	20
Rusland		1.958
	Alrosa PJSC	6
	Detsky Mir PJSC	4
	Federal Grid Co Unified Energy System PJS	C 4
	Fix Price Group Ltd	78
	Gazprom PJSC	65
	HeadHunter Group PLC	33
	LUKOIL PJSC	232
	Magnit PJSC	49
	Magnitogorsk Iron & Steel Works PJSC	29
	Mail.Ru Group Ltd	52
	MMC Norilsk Nickel PJSC	176
	Mobile TeleSystems PJSC	2
	Moscow Exchange MICEX-RTS PJSC	30
	Novatek PJSC	124
	Novolipetsk Steel PJSC	32
	Ozon Holdings PLC	15
	PhosAgro PJSC	3
	Polymetal International PLC	37
	Polyus PJSC	7
	Rosneft Oil Co PJSC	44
	Sberbank of Russia PJSC	596
	Segezha Group PJSC	14
	Severstal PAO	16
	Sistema PJSFC	23
	Surgutneftegas PJSC	24
	Tatneft PJSC	30
	TCS Group Holding PLC	38
	Transneft PJSC	5
	X5 Retail Group NV	26
	Yandex NV	164
Spanje		1.135
	Acciona SA	4
	Acerinox SA	23
	Aena SME SA	8
	Amadeus IT Group SA	9
	Banco Bilbao Vizcaya Argentaria SA	52
	Banco Santander SA	12
	Bankinter SA	50
	CaixaBank SA	11
	Cellnex Telecom SA	115
	Endesa SA	15
	Ferrovial SA	75
	Fluidra SA	1

Land	Omschrijving	Totaal
Laria		
	Iberdrola SA Industria de Diseno Textil SA	181 96
	Inmobiliaria Colonial Socimi SA	15
	International Consolidated Airlines Group SA	
	Linea Directa Aseguradora SA Cia	
	de Seguros y Reaseguros	12
	Mapfre SA	4
	Mediaset Espana Comunicacion SA	7
	Merlin Properties Socimi SA	72 12
	Prosegur Cash SA Red Electrica Corp SA	13
	Repsol SA	15
	Telefonica SA	49
	Viscofan SA	250
Tsjechië		11
	Komercni banka as	9
	Moneta Money Bank AS	2
Turkije		115
Turkije	Aksa Akrilik Kimya Sanayii AS	2
	Anadolu Efes Biracilik Ve Malt Sanayii AS	
	Arcelik AS	7
	Aselsan Elektronik Sanayi Ve Ticaret AS	1
	BIM Birlesik Magazalar AS	18
	Dogus Otomotiv Servis ve Ticaret AS	1
	Eregli Demir ve Celik Fabrikalari TAS	2
	Ford Otomotiv Sanayi AS Kardemir Karabuk Demir Celik Sanayi ve Ticaret A	13 S 5
	KOC Holding AS	13
	Logo Yazilim Sanayi Ve Ticaret AS	15
	Sok Marketler Ticaret AS	1
	Tofas Turk Otomobil Fabrikasi AS	1
	Turk Traktor ve Ziraat Makineleri AS	6
	Turkcell lletisim Hizmetleri AS	5
	Turkiye Garanti Bankasi AS	10
Verenigd Konii	Ulker Biskuvi Sanayi AS	3 <b>9.250</b>
vereniga konii	3i Group PLC	41
	Admiral Group PLC	21
	Aggreko PLC	3
	Allfunds Group Plc	39
	Alphawave IP Group PLC	7
	Anglo American PLC	110
	Antofagasta PLC	33
	Ashmore Group PLC Ashtead Group PLC	1 8
	Associated British Foods PLC	1
	Assura PLC	54
	AstraZeneca PLC	324
	Auto Trader Group PLC	8
	Aviva PLC	6
	Barclays PLC	67
	Barratt Developments PLC	7
	Beazley PLC Bellway PLC	6
	Berkeley Group Holdings PLC	1
	BHP Group PLC	204
	Bicycle Therapeutics PLC	6
	Big Yellow Group PLC	11
	BP PLC	100
	British Land Co PLC/The	299

Bill Group PLC	Land	Omschrijving	Totaal	Land	Omschrijving	Totaal
Bund PLC		Britvic PLC	172		Next PLC	21
Bund   PLC		BT Group PLC	18		Ocado Group PLC	14
Capital & Counties Properties PLC 16 Centrain PLC 10 Centric PLC 116 Centric PLC 117 Compass Group PLC 168 Compass Group PLC 118 Compass Group PLC 119 Conda International PLC 11 Primary Health Properties PLC 20 Derwent London PLC 12 Derwent London PLC 153 Rechait Benicker Group PLC 153 Direct I in elinsurance Group PLC 25 Direct I in elinsurance Group PLC 36 Direct I in elinsurance Group PLC 37 Direct I in elinsurance Group PLC 37 Direct I in elinsurance Group PLC 38 Dune in Group PLC 44 Elementis PLC 45 Bit Into PLC 38 Ential PLC 65 Ential PLC 66 Ential PLC 67 Experian PLC 68 Ential PLC 69 Experian PLC 69 Experian PLC 79 Experian		Bunzl PLC	274		Oxford Biomedica PLC	4
Centamin PLC		Burberry Group PLC	4		Pearson PLC	1
Centrica PLC Cora-Cola HRC AG Cora-Cola HRC AG Corrass Group PLC 168 Corradies Group PLC 111 Process Group PLC 111 Primary Health Properties PLC Crods International PLC 112 Derwent London PLC 113 Derwent London PLC 115 Diese PLC 153 Direct Line Insurance Group PLC 215 Direct Line Insurance Group PLC 22 Direct Line Insurance Group PLC 23 Direct Line Insurance Group PLC 24 Dispers PLC 25 Direct Line Insurance Group PLC 26 Direct Line Insurance Group PLC 27 Dr. Martens PLC 285 Bill Reckits Benckiser Group PLC 285 Bill Reckits Benckiser Group PLC 386 Bill Reckits Benckiser Group PLC 386 Bill Reckits Benckiser Group PLC 387 Bill Reckits Benckiser Group PLC 388 Bill Richard PLC		Capital & Counties Properties PLC	16		Pennon Group PLC	5
Coca Clos HBC AG Compass Group PLC Compass Group PLC Compass Group PLC Consile Group PLC Disco P		Centamin PLC	10		Persimmon PLC	10
Compass Group PLC 168 Convaltes Group PLC 11		Centrica PLC	16		Pets at Home Group Plc	1
Convales Group PLC		Coca-Cola HBC AG				2
Croda International PLC         1         Pudental Incomon PLC         20           Deevent London PLC         153         Reckitt Benckiser Group PLC         5           Direct Line Insurance Group PLC         2         RELXPLC         7           D. Martens Plc         36         Rentokil Initial PLC         3           Dunelin Group PLC         4         Rightmove PLC         2           Elementis PLC         5         Roll Regular Martens         36           Entain PLC         6         Rolls Regular Martens         36           Entain PLC         6         Rolls Regular Martens         36           Entain PLC         6         Rolls Regular Martens         36           Experian PLC         6         Rolls Regular Martens         43           Experian PLC         67         Royal Mail PLC         43           Ferryano PLC         7         Sage Group PLC The         33           Ferrevop PLC         7         Sage Group PLC The         34           Future PLC         6         Savills PLC         5           GCP Student Living PLC         91         Segor One PLC The         37           Glacorore PLC         57         Shaftesbury PLC         5		·			,	3
Detwent London PLC			11			70
Diageo PLC						202
Direct Line Insurance Group PLC					•	1
Dr. Martens Pic         36         Rentokil Initial PLC         2           Dunelm Group PLC         4         Rightmove PLC         2           Elementis PLC         85         Rio Tinro PLC         386           Entain PLC         6         Rolfs-Royce Hodings PLC         1           Experian PLC         67         Royal Dutch Shell PLC         431           Farfetch Ltd         20         Royal Mail PLC         33           Ferguson PLC         79         Safestore Hodings PLC         44           Ferguson PLC         7         Sage Group PLC/The         32           Ferrexpo PLC         7         Sage Group PLC/The         32           Future PLC         6         Savilis PLC         58           GCP Student Living PLC         91         Segero PLC         87           GLaxoSmithKiline PLC         78         Severn Trent PLC         1           Glacoror PLC         57         Shaftesbury PLC         9           Grant Portland Estates PLC         91         Segero PLC         9           Grant Portland Estates PLC         22         Smith & Nephew PLC         25           Grant Portland Estates PLC         25         Smith & Nephew PLC         27		~				5
Dunelin Group PLC						
Elementis PLC						3
Entain PLC						
Evraz PLC						
Experian PLC					, ,	1
Farfetch Ltd			•			
Ferguson PLC		•			•	
Ferrexpo PLC					•	
Future PLC						
GCP Student Living PLC         91         Segro PLC         87C           GlaxoSmithKline PLC         78         Severn Trent PLC         1           Glencore PLC         57         Shaftesbury PLC         9           Grainger PLC         69         Smith & Nephew PLC         21           Great Portland Estates PLC         22         Smith & Nephew PLC         50           Halma PLC         1         Spirax-Sarco Engineering PLC         571           Hammerson PLC         386         Spirent Communications PLC         4           Hikma Pharmaceuticals PLC         10         SSE PLC         1           Hornesberye PLC         6         St James's Place PLC         1           Howden Joinery Group PLC         15         Standard Life Aberdeen PLC         4           IM PLC         5         Standard Life Aberdeen PLC         4           IM PLC         5         Tate & Lyle PLC         2           Informa PLC         367         Tesco PLC         2           Informa PLC         367         Tesco PLC         2           Intertek Group PLC         2         Tritax Big Box REIT PLC         56           Intertek Group PLC         2         Unile Ver PLC         15		'				
GlavoSmithKline PLC   57   Shaftesbury PLC   57   Shaftesbury PLC   57   Shaftesbury PLC   57   Shaftesbury PLC   58   Smith & Nephew PLC   21   Grainger PLC   69   Smith & Nephew PLC   21   Smith & Strong PLC   55   Smith & Strong PLC   55   Smith & Strong PLC   57   Shaftesbury PLC   57   Smith & Strong PLC   58   Smith & Strong PLC   59   Standard Chartered PLC   44   Smith & Strong PLC   59   Standard Chartered PLC   59   Standard Chartered PLC   59   Standard Chartered PLC   59   Smith & Strong PLC   59   Smith & Smit						
Glencore PLC						
Grainger PLC   69   Smith & Nephew PLC   21   Great Portland Estates PLC   22   Smiths Group PLC   50   Halma PLC   1   Spirax-Sarco Engineering PLC   571   Hammerson PLC   386   Spirent Communications PLC   4   Hikma Pharmaceuticals PLC   10   SSE PLC   1   Hochschild Mining PLC   4   SSP Group PlC   283   HomeServe PLC   6   St James's Place PLC   1   Howden Joinery Group PLC   15   Standard Chartered PLC   45   IG Group Holdings PLC   9   Standard Life Aberdeen PLC   1   IMI PLC   5   Tate & Lyle PLC   2   Informa PLC   367   Tesco PLC   2   Informa PLC   367   Tesco PLC   2   InterContinental Hotels Group PLC   2   Tritax Big Box REIT PLC   56   Interest PLC   2   Unilever PLC   1   Investec PLC   2   Unilever PLC   1   Ipstap LC   2   Uniled Utilities Group PLC   1   Ipstap LC   2   Whitbread PLC   1   Ipstap LC   3   Workspace Group PLC   3   Ipstap LC   3   Workspace Group PLC   3   Ipstap LC   3   Workspace Group PLC   3   Indicate Group PLC   4   WPP PLC   3   Indicate Group PLC   4   Warespace Group PLC   4   Indicate Group PLC   5   AddTech AB   5   Indicate Indicate PLC   5   Betsson AB   5   Indicate Group PLC   5						
Great Portland Estates PLC						
Halma PLC						
Hammerson PLC					·	
Hikma Pharmaceuticals PLC						
Hochschild Mining PLC						·
HomeServe PLC						
Howden Joinery Group PLC  IG Group Holdings PLC  IG Group Holdings PLC  IMI PLC  Inchcape PLC  Inchcape PLC  Informa PLC  InterContinental Hotels Group PLC  Intertek Group PLC  Investec PLC  Is a Sambary PLC  Investec PLC  Is a Sambary PLC  Intertek Group PLC  Intertek Bread  Intertek Bruch  Intertek Bruc						1
IG Group Holdings PLC					-	
IMI PLC       5       Tate & Lyle PLC       2         Inchcape PLC       2       Taylor Wimpey PLC       56         Informa PLC       367       Tesco PLC       2         InterContinental Hotels Group PLC       2       Tritax Big Box REIT PLC       56         Intertek Group PLC       8       Tullow Oil PLC       12         Investec PLC       2       Unilever PLC       156         J Sainsbury PLC       2       UNITE Group PLC/The       288         JD Sports Fashion PLC       14       United Utilities Group PLC/The       288         JD Sports Fashion PLC       14       United Utilities Group PLC       176         John Wood Group PLC       2       Vodafone Group PLC       67         John Wood Group PLC       13       Wm Morrison Supermarkets PLC       11         Jupiter Fund Management PLC       3       Workspace Group PLC       3         Kingfisher PLC       44       WPP PLC       13         Land Securities Group PLC       44       WPP PLC       13         Legal & General Group PLC       39       Alfa Laval AB       34         London Stock Exchange Group PLC       2       Arjo AB       2         London Metric Property PLC       64       <						1
Inchcape PLC		, ,				2
Informa PLC					-	56
InterContinental Hotels Group PLC 2 Tritax Big Box REIT PLC 566 Intertek Group PLC 8 Tullow Oil PLC 12 Investec PLC 2 Unilever PLC 156 J Sainsbury PLC 2 UNITE Group PLC/The 288 JD Sports Fashion PLC 14 United Utilities Group PLC 15 John Wood Group PLC 2 Vodafone Group PLC 67 John Wood Group PLC 62 Whitbread PLC 1 Johnson Matthey PLC 13 Wm Morrison Supermarkets PLC 1 Jupiter Fund Management PLC 3 Workspace Group PLC 33 Kingfisher PLC 44 WPP PLC 13 Land Securities Group PLC 94 Zweden 1.573 Legal & General Group PLC 39 Alfa Laval AB 34 London Stock Exchange Group PLC 2 Arjo AB 2 LondonMetric Property PLC 64 Assa Abloy AB 95 M&G PLC 15 Atlas Copco AB 92 Man Group PLC/Jersey 1 Avanza Bank Holding AB 1 Mediclinic International PLC 23 Axfood AB 92 Melrose Industries PLC 15 Betsson AB 12 Micro Focus International PLC 9 Boliden AB 52 Mondi PLC 32 Castellum AB 306 National Grid PLC 105 Cibus Nordic Real Estate AB 11						2
Intertek Group PLC						56
Investec PLC						12
J Sainsbury PLC JD Sports Fashion PLC JET2 PLC JOHN Wood Group PLC Johnson Matthey PLC Johnson Management PLC JETA Workspace Group PLC JOHNSON						156
JD Sports Fashion PLC JET2 PLC JOhn Wood Group PLC Johnson Matthey						288
JET2 PLC  John Wood Group PLC  Johnson Matthey PLC  Johnson Matthey PLC  Johnson Matthey PLC  Jupiter Fund Management PLC  Kingfisher PLC  Land Securities Group PLC  Legal & General Group PLC  Legal & General Group PLC  London Stock Exchange Group PLC  London Metric Property PLC  Man Group PLC  Man Man Group PLC  Man Group PLC  Man Group PLC  Man Group PLC  Man Man Group PLC  Man Group PLC  Man Group PLC  Man Group PLC  Man Man Group PLC  Man Group PLC  Man Group PLC  Man Group PLC  Man Man Group PLC  Man Group PLC  Man Group PLC  Man Group PLC  Man Man Group PLC  Man Group PLC  Man Group PLC  Man Group PLC  Man M						1
John Wood Group PLC Johnson Matthey PLC Johnson Matthey PLC Jupiter Fund Management PLC Kingfisher PLC Land Securities Group PLC Legal & General Group PLC Legal & General Group PLC London Stock Exchange Group PLC London Metric Property PLC Man Group PLC		- 1				67
Johnson Matthey PLC Jupiter Fund Management PLC Kingfisher PLC Land Securities Group PLC Legal & General Group PLC Legal & General Group PLC London Stock Exchange Group PLC London Stock Exch					·	1
Jupiter Fund Management PLC 3 Kingfisher PLC 44 WPP PLC 13 Land Securities Group PLC 94 Zweden 1.573 Legal & General Group PLC 176 AddTech AB 1 Lloyds Banking Group PLC 39 Alfa Laval AB 34 London Stock Exchange Group PLC 2 Arjo AB 2 LondonMetric Property PLC 64 Assa Abloy AB 95 M&G PLC 15 Atlas Copco AB 92 Man Group PLC/Jersey 1 Avanza Bank Holding AB 1 Mediclinic International PLC 23 Axfood AB 99 Melrose Industries PLC 15 Betsson AB 1 Micro Focus International PLC 9 Boliden AB 52 Mondi PLC 32 Castellum AB 306 National Grid PLC 105 Cibus Nordic Real Estate AB 1					Wm Morrison Supermarkets PLC	1
Kingfisher PLC 44 WPP PLC 133 Land Securities Group PLC 94 Zweden 1.573 Legal & General Group PLC 176 AddTech AB 1 Lloyds Banking Group PLC 39 Alfa Laval AB 34 London Stock Exchange Group PLC 2 Arjo AB 2 LondonMetric Property PLC 64 Assa Abloy AB 95 M&G PLC 15 Atlas Copco AB 92 Man Group PLC/Jersey 1 Avanza Bank Holding AB 1 Mediclinic International PLC 23 Axfood AB 95 Melrose Industries PLC 15 Betsson AB 1 Micro Focus International PLC 9 Boliden AB 52 Mondi PLC 32 Castellum AB 306 National Grid PLC 105 Cibus Nordic Real Estate AB		,			·	33
Land Securities Group PLC 94 Legal & General Group PLC 176 Lloyds Banking Group PLC 39 London Stock Exchange Group PLC 2 LondonMetric Property PLC 64 M&G PLC 15 Man Group PLC/Jersey 1 Mediclinic International PLC 23 Melrose Industries PLC 15 Micro Focus International PLC 32 Mondi PLC 42 Mon						13
Legal & General Group PLC 176 AddTech AB 1 Lloyds Banking Group PLC 39 Alfa Laval AB 34 London Stock Exchange Group PLC 2 Arjo AB 95 Moderation PLC 15 Atlas Copco AB 92 Man Group PLC/Jersey 1 Avanza Bank Holding AB 1 Mediclinic International PLC 23 Axfood AB 99 Melrose Industries PLC 15 Betsson AB 1 Micro Focus International PLC 9 Boliden AB 52 Mondi PLC 32 Castellum AB 306 National Grid PLC 105 Cibus Nordic Real Estate AB 1		_	94	Zweden		1.573
London Stock Exchange Group PLC 2 Arjo AB 22 LondonMetric Property PLC 64 Assa Abloy AB 95 M&G PLC 15 Atlas Copco AB 92 Man Group PLC/Jersey 1 Avanza Bank Holding AB 1 Mediclinic International PLC 23 Axfood AB 92 Melrose Industries PLC 15 Betsson AB 1 Micro Focus International PLC 9 Boliden AB 52 Mondi PLC 32 Castellum AB 306 National Grid PLC 105 Cibus Nordic Real Estate AB 1		Legal & General Group PLC	176		AddTech AB	1
LondonMetric Property PLC 64 Assa Abloy AB 95 M&G PLC 15 Atlas Copco AB 92 Man Group PLC/Jersey 1 Avanza Bank Holding AB 1 Mediclinic International PLC 23 Axfood AB 95 Melrose Industries PLC 15 Betsson AB 1 Micro Focus International PLC 9 Boliden AB 52 Mondi PLC 32 Castellum AB 306 National Grid PLC 105 Cibus Nordic Real Estate AB 1		Lloyds Banking Group PLC	39		Alfa Laval AB	34
M&G PLC15Atlas Copco AB92Man Group PLC/Jersey1Avanza Bank Holding AB1Mediclinic International PLC23Axfood AB9Melrose Industries PLC15Betsson AB1Micro Focus International PLC9Boliden AB52Mondi PLC32Castellum AB306National Grid PLC105Cibus Nordic Real Estate AB1		London Stock Exchange Group PLC	2		Arjo AB	2
Man Group PLC/Jersey1Avanza Bank Holding AB1Mediclinic International PLC23Axfood AB9Melrose Industries PLC15Betsson AB1Micro Focus International PLC9Boliden AB52Mondi PLC32Castellum AB306National Grid PLC105Cibus Nordic Real Estate AB1		LondonMetric Property PLC	64		Assa Abloy AB	95
Mediclinic International PLC23Axfood AB9Melrose Industries PLC15Betsson AB1Micro Focus International PLC9Boliden AB52Mondi PLC32Castellum AB306National Grid PLC105Cibus Nordic Real Estate AB1		M&G PLC	15		Atlas Copco AB	92
Melrose Industries PLC15Betsson AB1Micro Focus International PLC9Boliden AB52Mondi PLC32Castellum AB306National Grid PLC105Cibus Nordic Real Estate AB1		Man Group PLC/Jersey	1		Avanza Bank Holding AB	1
Micro Focus International PLC9Boliden AB52Mondi PLC32Castellum AB306National Grid PLC105Cibus Nordic Real Estate AB1		Mediclinic International PLC				9
Mondi PLC32Castellum AB306National Grid PLC105Cibus Nordic Real Estate AB1		Melrose Industries PLC	15			1
National Grid PLC 105 Cibus Nordic Real Estate AB 1						52
						306
Natwest Group PLC 19 Electrolux AB 1						1
		Natwest Group PLC	19		Electrolux AB	1

Land	Omechriking	Γο±aαl-
Land		Totaal
	Embracer Group AB	9
	Epiroc AB	38
	EQT AB	1
	Essity AB	1
	Evolution AB	22
	Fabege AB	86
	Fastighets AB Balder	64
	Getinge AB H & M Hennes & Mauritz AB	11 58
	Hexagon AB	58
	Hufvudstaden AB	35
	Husqvarna AB	21
	ICA Gruppen AB	10
	Industrivarden AB	7
	Intrum AB	5
	Investment AB Latour	1
	Investor AB	3
	Kindred Group PLC	35
	Kinnevik AB	5
	Kungsleden AB	83
	L E Lundbergforetagen AB	2
	Lindab International AB	4
	Lundin Energy AB	31
	Millicom International Cellular SA	1
	Nibe Industrier AB	11
	Nobina AB	4
	Nordea Bank Abp	83
	Pandox AB	20
	Sandvik AB	35
	Securitas AB	5
	Sinch AB	1
	Skandinaviska Enskilda Banken AB	1
	Skanska AB	3
	SKF AB	18
	Svenska Cellulosa AB SCA	11
	Svenska Handelsbanken AB	116
	Swedbank AB	23
	Tele2 AB	5
	Telefonaktiebolaget LM Ericsson	5
	Telia Co AB	12
	Thule Group AB	1
	Trelleborg AB Volvo AB	6 81
Zwitserland	VUIVU AD	3.811
ZWILSELIGITU	ABB Ltd	14
	ADC Therapeutics SA	6
	Adecco Group AG	42
	Alcon Inc	5
	Baloise Holding AG	1
	BANQUE CARDINALE VAUDOISE	1
	Barry Callebaut AG	3
	Chocoladefabriken Lindt & Spruengli AG	
	Cie Financiere Richemont SA	114
	Clariant AG	28
	Credit Suisse Group AG	14
	EMS-Chemie Holding AG	23
	Galenica AG	4
	Geberit AG	70
	Givaudan SA	189
	Holcim Ltd	30
	Idorsia Ltd	7
	Kuehne + Nagel International AG	167

Land	Omschrijving	Totaal
	Logitech International SA	147
	Lonza Group AG	149
	Nestle SA	758
	Novartis AG	272
	Partners Group Holding AG	170
	PSP Swiss Property AG	92
	Roche Holding AG	444
	Schindler Holding AG	47
	SGS SA	24
	Sika AG	135
	Sonova Holding AG	60
	Straumann Holding AG	13
	Swatch Group AG/The	9
	Swiss Life Holding AG	38
	Swiss Prime Site AG	129
	Swiss Re AG	32
	Swisscom AG	113
	Tecan Group AG	338
	Temenos AG	1
	UBS Group AG	43
	Vetropack Holding AG	2
	Wizz Air Holdings Plc	13
	Zehnder Group AG	1
	Zurich Insurance Group AG	4
Noord-Ame	rika	107.976
Canada		3.557
	Agnico Eagle Mines Ltd	95
	Air Canada	60

Noord-Amerik		7.976
Canada		3.557
	Agnico Eagle Mines Ltd	95
	Air Canada	60
	Algonquin Power & Utilities Corp	16
	Alimentation Couche-Tard Inc	9
	Allied Properties Real Estate Investment Trust	47
	AltaGas Ltd	8
	ARC Resources Ltd	39
	B2Gold Corp	23
	Ballard Power Systems Inc	4
	Bank Of Montreal	61
	Bank of Nova Scotia/The	55
	Barrick Gold Corp	51
	Bausch Health Cos Inc	2
	BCE Inc	77
	Brookfield Asset Management Inc	245
	Brookfield Asset Management	
	Reinsurance Partners Ltd	2
	Brookfield Renewable Corp	15
	Brookfield Renewable Partners LP	22
	BRP Inc	7
	CAE Inc	7
	Cameco Corp	1
	Canaccord Genuity Group Inc	2
	Canada Goose Holdings Inc	5
	Canadian Apartment Properties REIT	1
	Canadian Imperial Bank of Commerce	30
	Canadian National Railway Co	86
	Canadian Pacific Railway Ltd	77
	Canadian Tire Corp Ltd	6
	Canadian Western Bank	21
	Canfor Corp	4
	Cascades Inc	1
	CCL Industries Inc	24
	CGI Inc	15
	CI Financial Corp	21

Land	Omschrijving To	taal
Lariu		
	Colliers International Group Inc	2
	Constellation Software Inc/Canada	32
	Corus Entertainment Inc	1
	Descartes Systems Group Inc/The	1
	Dollarama Inc	15
	Dream Industrial Real Estate Investment Trust	81
	Emera Inc	1
	Empire Co Ltd	42
	Endeavour Mining PLC	7 5
	Fairfax Financial Holdings Ltd	
	Finning International Inc	19
	First Capital Real Estate Investment Trust	3
	First Quantum Minerals Ltd	55
	FirstService Corp Fortis Inc/Canada	1
	Franco-Nevada Corp Gildan Activewear Inc	216
	H&R Real Estate Investment Trust	9
		33
	Hydro One Ltd	33
	iA Financial Corp Inc IGM Financial Inc	2
		3
	Intact Financial Corp Interfor Corp	3
	Interior Corp  InterRent Real Estate Investment Trust	55
		1
	Intertape Polymer Group Inc Ivanhoe Mines Ltd	1
	Killam Apartment Real Estate Investment Trust	35
	Kinross Gold Corp Kirkland Lake Gold Ltd	49
	Lightspeed POS Inc	68
	Linamar Corp	13
	Loblaw Cos Ltd	39
	Lundin Mining Corp	18
	Magna International Inc	28
	Manulife Financial Corp	43
	Medical Facilities Corp	1
	Metro Inc/CN	9
		107
	Northland Power Inc	1
	Nutrien Ltd	64
	Onex Corp	2
	Open Text Corp	46
	Ovintiv Inc	25
	Parex Resources Inc	19
	Pason Systems Inc	1
	Pembina Pipeline Corp	1
	Power Corp of Canada	1
	PrairieSky Royalty Ltd	6
	Pretium Resources Inc	1
	Real Matters Inc	2
	Restaurant Brands International Inc	1
	Richelieu Hardware Ltd	1
	Ritchie Bros Auctioneers Inc	8
	Rogers Communications Inc	83
	<u> </u>	171
	Russel Metals Inc	2
	Saputo Inc	1
	Shaw Communications Inc	1
		253
	Stantec Inc	233
	Summit Industrial Income REIT	38
	Sun Life Financial Inc	13
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Land	Omschrijving	Totaal
	Superior Plus Corp	2
	Teck Resources Ltd	32
	TELUS Corp	1
	TFI International Inc	2
	Thomson Reuters Corp	10
	TMX Group Ltd Torex Gold Resources Inc	3
	Toromont Industries Ltd	10
	Toronto Dominion Bank	409
	Tourmaline Oil Corp	4
	Transcontinental Inc	4
	West Fraser Timber Co Ltd	17
	Wheaton Precious Metals Corp	125
	WPT Industrial Real Estate Investment Tru	
	WSP Global Inc	7
	Yamana Gold Inc	7
Mexico		925
	Alfa SAB de CV	6
	America Movil SAB de CV	39
	Arca Continental SAB de CV	27
	Bolsa Mexicana de Valores SAB de CV	29
	Cemex SAB de CV	103
	Coca-Cola Femsa SAB de CV	10
	Corp Inmobiliaria Vesta SAB de CV	13
	Fibra Uno Administracion SA de CV	35
	Fomento Economico Mexicano SAB de Gruma SAB de CV	CV 95 37
	Grupo Aeroportuario del Centro Norte SAB de C	
	Grupo Aeroportuario del Pacifico SAB de C	
	Grupo Aeroportuario del Sureste SAB de C\	
	Grupo Bimbo SAB de CV	10
	Grupo Cementos de Chihuahua SAB de C	V 1
	Grupo Financiero Banorte SAB de CV	180
	Grupo Herdez SAB de CV	11
	Grupo Mexico SAB de CV	64
	Grupo Televisa SAB	4
	Hoteles City Express SAB de CV	2
	Kimberly-Clark de Mexico SAB de CV	44
	Megacable Holdings SAB de CV	6
	Nemak SAB de CV Orbia Advance Corp SAB de CV	4
	Promotora y Operadora de Infraestruci	
	SAB de CV	26
	Qualitas Controladora SAB de CV	2
	Regional SAB de CV	1
	Ternium SA	9
	Wal-Mart de Mexico SAB de CV	107
Panama		37
Managinal Co	Copa Holdings SA	37
Verenigde Sta		03.456
	10X Genomics Inc 3M Co	9
	4D Molecular Therapeutics Inc	94
	A O Smith Corp	9
	Abbott Laboratories	243
	AbbVie Inc	157
	Abercrombie & Fitch Co	5
	ABIOMED Inc	20
	Acadia Healthcare Co Inc	13
	ACADIA Pharmaceuticals Inc	6

Land	Omschrijving	Totaal	Land Omschrijving T	Гotaal
	Acceleron Pharma Inc	13	American Water Works Co Inc	76
	Accenture PLC	440	Americold Realty Trust	551
	Accolade Inc	8	Ameriprise Financial Inc	26
	Activision Blizzard Inc	377	Ameris Bancorp	1
	Acuity Brands Inc	3	AMERISAFE Inc	23
	Acushnet Holdings Corp	1	AmerisourceBergen Corp	40
	Adobe Inc	784	AMETEK Inc	32
	Advance Auto Parts Inc	51	Amgen Inc	180
	Advanced Micro Devices Inc	216	Amicus Therapeutics Inc	19
	AECOM	2	Amkor Technology Inc	2
	AES Corp/The	1	AMN Healthcare Services Inc	1
	Affiliated Managers Group Inc	18	Amphenol Corp	51
	Aflac Inc	168	Analog Devices Inc	102
	AGCO Corp	31	Annaly Capital Management Inc	31
	Agilent Technologies Inc	58	ANSYS Inc	50
	agilon health Inc	7	Antero Midstream Corp	2
	Agios Pharmaceuticals Inc	14	Antero Resources Corp	4
	AGNC Investment Corp	16	Anthem Inc	185
	Agree Realty Corp	62	Aon PLC	229
	Air Products and Chemicals Inc	132	Apellis Pharmaceuticals Inc	5
	Airbnb Inc	49	Apollo Commercial Real Estate Finance Inc	
	Akamai Technologies Inc	75	Apollo Global Management Inc	13
	Akero Therapeutics Inc	8	Apple Hospitality REIT Inc	13
	Albamarla Carp	1		3.837
	Albemarle Corp Alector Inc	52 3	Applied Industrial Technologies Inc	1 315
	Alexandria Real Estate Equities Inc	1.012	Applied Materials Inc Aptiv PLC	155
	Alexion Pharmaceuticals Inc	39	Aramark	1
	Align Technology Inc	179	Arbor Realty Trust Inc	5
	Aligos Therapeutics Inc	4	Arch Capital Group Ltd	71
	Alkami Technology Inc	1	Arena Pharmaceuticals Inc	19
	Allakos Inc	8	Ares Commercial Real Estate Corp	1
	Alleghany Corp	38	Arista Networks Inc	56
	Allegion PLC	624	Arrow Electronics Inc	11
	Alliance Data Systems Corp	31	Arrowhead Pharmaceuticals Inc	9
	AllianceBernstein Holding LP	10	Arthur J Gallagher & Co	115
	Alliant Energy Corp	16	Artisan Partners Asset Management Inc	1
	Allison Transmission Holdings Inc	20	Arvinas Inc	8
	Allogene Therapeutics Inc	3	ASGN Inc	2
	Allscripts Healthcare Solutions Inc	1	Assurant Inc	17
	Allstate Corp/The	128	Assured Guaranty Ltd	2
	Ally Financial Inc	114	AT&T Inc	253
	Alnylam Pharmaceuticals Inc	35	Atara Biotherapeutics Inc	7
	Alphabet Inc	3.121	Athene Holding Ltd	10
	Alteryx Inc	1	Atmos Energy Corp	40
	Altice USA Inc	45	Autodesk Inc	96
	ALX Oncology Holdings Inc	6	Autoliv Inc	13
	Amazon.com Inc	3.176	Automatic Data Processing Inc	102
	Ambarella Inc	18	AutoZone Inc	112
	AMC Networks Inc	4	Avalara Inc	61
	Amcor PLC	55	AvalonBay Communities Inc	8
	Amedisys Inc	22	Avangrid Inc	4
	AMERCO	6	Avantor Inc	14
	Ameren Corp	35	Avery Dennison Corp	73
	American Eagle Outfitters Inc	5	Avnet Inc	7
	American Electric Power Co Inc	74	Avrobio Inc	3
	American Equity Investment Life Holding		Axalta Coating Systems Ltd	39
	American Express Co	100	Axis Capital Holdings Ltd	1
	American Financial Group Inc/OH	1	Axos Financial Inc	1
	American Homes 4 Rent	19	Baker Hughes Co	24
	American International Group Inc	15	Balchem Corp	149 52
	American Tower Corp	212	Ball Corp	52

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Berritey Systems inc.  Berrichne Hahrlaway inc.  Berrichne Hahrlaway inc.  Berrichne Hahrlaway inc.  Berry Global Group Inc.  Bit Com Haidings Inc.  Codanese Corp.  Bit Com Haidings Inc.  Bit Composition of Codanese Corp.  Bit Com Haidings Inc.  Bit Composition of Codanese Corp.  Bit Composition of Codanese Composition of Codanese Corp.  Bit Composition of Codanese Composition of Codanese Corp.  Bit Composition of Codanese Codanese Corp.  Bit Composition of Codanese Codanese Codanese Pharmaceutical PLC.  Bit Codanese Pharmaceutical Inc.  Bit Codanese Haid Inc.  Bit Codanese Pharmaceutical Inc.  Bit Codanese Pharmaceutical Inc.  Bit Codanese Pharmaceutical Inc.  Bit Codanese Haid Inc.  Bit Codanese Pharmaceutical Inc.  Bit Codanese Pharmaceutical Inc.  Bit Codanese Pharmaceutical Inc.  Bit Codanese Pharmaceutical Inc.  Bit Codanese Haid Inc.  Bit Codanese Pharmaceutical Inc.  Bit Codanese Pharmaceutical Inc.  Codane		Becton Dickinson and Co	99	Casey's General Stores Inc	1
Berkshire Hathwey Inc.   632   Choe Global Markets Inc.   11.		Bed Bath & Beyond Inc	3		33
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Bill Com Holdings Inc 24 Celanese Corp 6 Bill Com Holdings Inc 24 Celanese Corp 9 BioAtia Inc 8 Bill Com Holdings Inc 25 BioAtia Inc 6 BioCryst Pharmaceuticals Inc 22 Biogen Inc 7 BioRyst Pharmaceuticals Inc 22 Biogen Inc 7 BioRyst Pharmaceutical Holding Co Ltd 19 BioMarin Pharmaceutical Holding Co Ltd 19 BioMarin Pharmaceutical Inc 33 Biomea Fusion Inc 4 Centru Communities Inc 8 Bio Techne Corp 12 Bis Real Laboratories Inc 58 Bio Techne Corp 12 Bis Wholessie Club Holdings Inc 3 Biok Knight Inc 83 Biok Knight Inc 84 Biok Knight Inc 85 Biok Knight Inc 86 Biok Knight Inc 86 Biok Knight Inc 87 Biok Knight Inc 87 Biok Knight Inc 87 Biok Knight Inc 88 Biok Inc 88 Biok Knight Inc 88 Biok Biok Knight Inc 88 Biok Biok Biok Knight Inc 88 Biok Biok Biok		Berry Global Group Inc	3	CBRE Group Inc	76
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Blogaen Inc Blohaven Pharmaceutical Hoding Co Ltd Blohaven Pharmaceutical Inc Blomaven Pharmaven					125
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Black Knight Inc		'			48
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Blueprint Medicines Corp 8 Boise Cascade Co 2 Chevron Corp 41 Booking Holdings Inc 156 Boot Barn Holdings Inc 2 Booz Allen Harnilton Holding Corp 118 Borg Warner Inc 13 Chipote Mexican Grill Inc 16 Boston Beer Co Inc/The 36 Church & Dwight Co Inc 6 Boston Beer Co Inc/The 36 Church & Dwight Co Inc 6 Boston Properties Inc 630 Church & Dwight Co Inc 6 Boston Properties Inc 630 Church Bowling Corp 27 Box Inc 4 Cimarex Energy Co 17 Brady Corp 1 Cimarex Energy Co 17 Brady England Inc 9 Cinemark Holdings Inc 17 Bridgebio Pharma Inc 9 Cinemark Holdings Inc 18 Brighthouse Financial Inc 9 Cirrus Logic Inc 18 Broadridge Financial Solutions Inc 482 Citigroup Inc 18 Brown & Brown Inc 140 Citizens Financial Group Inc 18 Brown & Brown Inc 140 Citizens Financial Group Inc 18 Bruker Corp 14 Clarivate PLC Brunswick Corp/DE 6 Clear Channel Outdoor Holdings Inc 18 Brunse Ltd 4 Clorax Corffle 5 Budle Inc/The 3 Clear Secure Inc 18 Bunge Ltd 4 Clorax Corffle 5 Bullington Stores Inc 1 CMS Energy Corp 5 Cable One Inc 1 CMS Energy Corp 5 Calon Petroleum Co 1 Corax Corffle 5 Cabes Corp Inc 16 Cardy Energy Corp 5 Calon Petroleum Co 1 Coca-Cola Consolidated Inc 18 Campbell Soup Co 20 Coca-Cola Consolidated Inc 18 Campbell Soup Co 20 Coca-Cola Consolidated Inc 18 Cardytics Inc 20 Construction Corp 10 Cardinal Health Inc 11 Coherus Biosciences Inc Cardytics Inc 20 Cardinal Health Inc 11 Coherus Biosciences Inc Cardytics Inc 20 Cardinal Health Inc 11 Coherus Biosciences Inc Cardytics Inc 20 Cardinal Health Inc 20 Cardinal Health Inc 20 Cardinal Health Inc 20 Cardinal File Plancial Corp 20 Cardinal Health Inc 20 Cardinal Health Inc 20 Cardinal Health Inc 20 Cardinal File Plancial Corp 20 Cardinal Health Inc 20 Cardinal File Plancial Corp 20 Cardinal File Plancial Corp 20 Cardinal Health Inc 20 Cardinal File Plancial Corp 20 Cardinal File Plancial Corp 20 Cardinal File Plancial Corp 20 Cardinal Health Inc 20 Cardinal File Plancial Corp 20 Cardi		·			28
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Boston Scientific Corp 188 Cigna Corp 27 Box Inc 4 Cimarex Energy Co Brady Corp 1 Cimpress PLC Brandywine Realty Trust 1 Cincinnati Financial Corp 6 Bridgebio Pharma Inc 9 Cincinnati Financial Corp 6 Bridgebio Pharma Inc 9 Cincinnati Financial Corp 6 Bridgebio Pharma Inc 9 Cincinnati Financial Corp 6 Brighthouse Financial Inc 9 Circus Logic Inc Broadcom Inc 185 Cisco Systems Inc/Delaware 26 Broadridge Financial Solutions Inc 482 Citigroup Inc 18 Brown & Brown Inc 140 Citizens Financial Group Inc 6 Brown-Forman Corp 151 Citrix Systems Inc 8 Bruker Corp 14 Clarivate PLC 2 Brunswick Corp/DE 6 Clear Channel Outdoor Holdings Inc 18 Buckle Inc/The 3 Clear Secure Inc 19 Burge Ltd 4 Clorox Co/The 5 Burge Ltd 4 Clorox Co/The 5 CA Therapeutics Inc 5 CME Group Inc 24 Cable One Inc 1 CMS Energy Corp 9 Cadence Design Systems Inc 166 CNA Financial Corp Caesars Entertainment Inc 5 CNX Resources Corp Callon Petroleum Co 1 Coca-Cola Consolidated Inc Campbell Soup Co 20 Coca-Cola Europacific Partners PLC Cannae Holdings Inc Capital One Financial Corp 348 Cognex Corp Cardiff Oncology Inc 2 Cognizant Technology Solutions Corp 10 Cardiff Oncology Inc 2 Cognizant Technology Solutions Corp 10 Cardytics Inc 20 Cohu Inc Cargurus Inc 20 Colgate-Palmolive Co 11					2
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Brady Corp Brandywine Realty Trust Bridgebio Pharma Inc Bridgebio Pharma Inc Brighthouse Financial Inc Bristol-Myers Squibb Co Bristol-Myers Squibb Co Broadcom Inc Broadcom Inc Brown & Brown Inc Brown & Brown Inc Brown-Forman Corp Bruswick Corp/DE Bruswick Corp/DE Buckle Inc/The Burlington Stores Inc C4 Therapeutics Inc C4 Therapeutics Inc C5 Cadence Design Systems Inc C1 Cambell Soup Co Cardinal Health Inc Cardlytics Inc C4 Cardys Inc C4 Cardys Inc C4 Cardys Inc C5 Capital One Financial Corp C6 Cardys Inc C6 Cardys Inc C7 Capital One Financial Corp C7 Capital Inc C8 Cardys Inc C9 Capital One Financial Corp C9 Cardys Inc C9 Copgratant Technology Solutions Corp C9 Cardys Inc C9 Cobu Inc C9 Copgratant Technology Solutions Corp C9 Cardys Inc C9 Copgrata Bosciences Inc C9 Copgrata Bosciences Inc C9 Copgrata Bosciences Inc C9 Copgrata Bosciences Inc C9 Copgratant Technology Solutions Corp C9 Cardinal Health Inc C9 C9 Copgrata Bosciences Inc C9 C9 Copgrata Bosciences Inc C9 C					6
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Brown-Forman Corp 151 Citrix Systems Inc 88 Bruker Corp 144 Clarivate PLC 22 Brunswick Corp/DE 6 Clear Channel Outdoor Holdings Inc Buckle Inc/The 3 Clear Secure Inc Burlington Stores Inc 3 Cloudflare Inc C4 Therapeutics Inc 5 CME Group Inc 24 Cable One Inc 1 CMS Energy Corp 9 Cadence Design Systems Inc 166 CNA Financial Corp Callon Petroleum Co 1 Coca-Cola Co/The 42 Camden Property Trust 4 Coca-Cola Co/The 42 Campbell Soup Co 20 Coca-Cola Europacific Partners PLC Cannae Holdings Inc 7 Capital One Financial Corp 348 Cognex Corp Cardinal Health Inc 11 Coherus Biosciences Inc Cardlytics Inc 20 Colgate-Palmolive Co 11 Cargurus Inc 20 Colgate-Palmolive Co 11 Colgate-Palmolive Co 11 Cocargurus Inc 20 Colgate-Palmolive Co 11		•			66
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					11
CarMax Inc 1 Collegium Pharmaceutical Inc		CarMax Inc	1	Collegium Pharmaceutical Inc	7

Land	Omschrijving	Totaal	Land Omschrijving	Totaal
	Columbia Sportswear Co	24	Dolby Laboratories Inc	35
	Comcast Corp	598	Dollar General Corp	102
	Community Health Systems Inc	6	Dollar Tree Inc	113
	Conagra Brands Inc	24	Dominion Energy Inc	149
	Concentrix Corp	1	Domino's Pizza Inc	58
	Conduent Inc	3	Donaldson Co Inc	8
	Confluent Inc	5	DoorDash Inc	15
	ConocoPhillips	166	Dover Corp	46
	Consolidated Edison Inc	188	Dow Inc	76
	Constellation Brands Inc	34	DR Horton Inc	239
	ContextLogic Inc	34	DraftKings Inc	2
	Cooper Cos Inc/The	69	Dropbox Inc	30
	Copart Inc	4	DTE Energy Co	30
	Corcept Therapeutics Inc	2	Duke Energy Corp	170
	CoreSite Realty Corp	14	Duke Realty Corp	11
	Corning Inc	70	DuPont de Nemours Inc	91
	Corporate Office Properties Trust	3	DXC Technology Co	3
	Corteva Inc	35	Dycom Industries Inc	1
	CoStar Group Inc	151	Dynatrace Inc	58
	Costco Wholesale Corp	508	Dyne Therapeutics Inc	5
	Coupa Software Inc	60	Eastman Chemical Co	49
	Cousins Properties Inc	104	Eaton Corp PLC	74
	Cowen Inc	4	eBay Inc	15
	Crane Co	1	EchoStar Corp	2
	Credit Acceptance Corp	5	Ecolab Inc	60
	Cree Inc	19	Edgewell Personal Care Co	55
	Crocs Inc	7	Edgewise Therapeutics Inc	3
	Crowdstrike Holdings Inc	129	Edison International	60
	Crown Castle International Corp	106	Edwards Lifesciences Corp	131
	Crown Holdings Inc	90	Elanco Animal Health Inc	30
	CSG Systems International Inc	2	Elastic NV	12
	CSX Corp	188	Electronic Arts Inc	167
	Cummins Inc	144	Elevation Oncology Inc	4
	Curtiss-Wright Corp	1	Eli Lilly & Co	466
	Customers Bancorp Inc	1	EMCOR Group Inc	2
	CVS Health Corp	210	Emerson Electric Co	29
	Cyteir Therapeutics Inc	4	Empire State Realty Trust Inc	1
	Dana Inc	1	Enable Midstream Partners LP	6
	Danaher Corp	362	Encompass Health Corp	65
	Darden Restaurants Inc	50	Encore Capital Group Inc	3
	Darling Ingredients Inc	2	Endo International PLC	1
	Datadog Inc	2	Energy Harbor Corp	5
	Dave & Buster's Entertainment Inc	1	Energy Transfer LP	12
	DaVita Inc	8	Ennis Inc	1
	Day One Biopharmaceuticals Inc	3	Enova International Inc	4
	DCP Midstream LP	4	Enphase Energy Inc	45
	Decibel Therapeutics Inc	1	Entegris Inc	10
	Deckers Outdoor Corp	30	Entergy Corp	38
	Deere & Co	118	Enterprise Products Partners LP	1
	Dell Technologies Inc	83	Envista Holdings Corp	29
	Delta Air Lines Inc	14	EOG Resources Inc	45
	DENTSPLY SIRONA Inc	62	EPAM Systems Inc	58
	Devon Energy Corp	76	Equifax Inc	29
	DexCom Inc	66	Equinix Inc	971
	Diamondback Energy Inc	19	Equitable Holdings Inc	38
	Dicerna Pharmaceuticals Inc	2	Equitrans Midstream Corp	1
	Dick's Sporting Goods Inc	22	Equity LifeStyle Properties Inc	71
	Digital Realty Trust Inc	1.212	Equity Residential	773
	Discover Financial Services Discovery Inc	76	Erie Indemnity Co	46
	DISCOVELV III(	21	Essa Pharma Inc	4
	•			7
	DISH Network Corp DocuSign Inc	15 108	Essent Group Ltd Essential Utilities Inc	3 20

Land	Omschrijving	Totaal	Land Omschrijving	Totaal
	Essex Property Trust Inc	159	General Motors Co	215
	Estee Lauder Cos Inc/The	345	Genpact Ltd	42
	Etsy Inc	40	Gentex Corp	3
	Euronet Worldwide Inc	5	Genuine Parts Co	113
	Evercore Inc	48	Genworth Financial Inc	5
	Everest Re Group Ltd	79	G-III Apparel Group Ltd	1
	Evergy Inc	52	Gilead Sciences Inc	254
	Eversource Energy	124	Global Blood Therapeutics Inc	13
	Evolent Health Inc	13	Global Payments Inc	29
	Evoqua Water Technologies Corp	32	Globe Life Inc	122
	Exact Sciences Corp	61	Globus Medical Inc	14
	Exelixis Inc	9	GMS Inc	3
	Exelon Corp	96	GoDaddy Inc	37
	eXp World Holdings Inc	4	Goldman Sachs Group Inc/The	40
	Expedia Group Inc	5	Goodyear Tire & Rubber Co/The	30
	Expeditors International of Washington Inc	125	Graco Inc	4
	Extra Space Storage Inc	644	Group 1 Automotive Inc	1
	Exxon Mobil Corp	446	Guidewire Software Inc	16
	EZCORP Inc	1	Gulfport Energy Operating Corp	13
	F5 Networks Inc	98	H&R Block Inc	8
	Facebook Inc	1.626	Hain Celestial Group Inc/The	2
	FactSet Research Systems Inc	11	Halliburton Co	1
	Fair Isaac Corp	51	Halozyme Therapeutics Inc	31
	Fastenal Co	39	Hanover Insurance Group Inc/The	1
	Fate Therapeutics Inc	8	Harley-Davidson Inc	12
	Federal Realty Investment Trust	90	Harmony Biosciences Holdings Inc	4
	FedEx Corp	148	Hartford Financial Services Group Inc/T	
	FibroGen Inc	7	Hasbro Inc	15
	Fidelity National Financial Inc	50	HB Fuller Co	19
	Fidelity National Information Services Inc	240	HCA Healthcare Inc	221
	Fifth Third Bancorp	53	Health Catalyst Inc	9
	First BanCorp/Puerto Rico	1	Healthcare Realty Trust Inc	21
	First Republic Bank/CA	289	Healthcare Trust of America Inc	274
	FirstCash Inc	2	Healthpeak Properties Inc	108
	FirstEnergy Corp	1	HEICO Corp	3
	Fisery Inc	114	Heidrick & Struggles International Inc	1
	Five9 Inc	38	Henry Schein Inc	18
	Flagstar Bancorp Inc	5	Herbalife Nutrition Ltd Herman Miller Inc	8
	FleetCor Technologies Inc Flex Ltd	38 36		202
	Floor & Decor Holdings Inc		Hershey Co/The	106
	Flowserve Corp	3	Hess Corp Hewlett Packard Enterprise Co	50
	FMC Corp	41	Hexcel Corp	1
	Foot Locker Inc	2	Highwoods Properties Inc	19
	Ford Motor Co	52	Hill-Rom Holdings Inc	15
	Forma Therapeutics Holdings Inc	2	Hilltop Holdings Inc	2
	Fortinet Inc	87	Hilton Grand Vacations Inc	1
	Fortive Corp	23	Hilton Worldwide Holdings Inc	103
	Fortune Brands Home & Security Inc	2	HollyFrontier Corp	13
	Fox Corp	118	Hologic Inc	103
	Franklin Resources Inc	25	Home Depot Inc/The	523
	Frontier Communications Parent Inc	14	Horizon Therapeutics Plc	120
	Frontier Group Holdings Inc	30	Hormel Foods Corp	134
	FS KKR Capital Corp	2	Host Hotels & Resorts Inc	89
	FTI Consulting Inc	5	Howmet Aerospace Inc	1
	Galecto Inc	1	HP Inc	149
	Gaming and Leisure Properties Inc	3	Hub Group Inc	1
	Gap Inc/The	19	HubSpot Inc	132
	Garmin Ltd	26	Hudson Pacific Properties Inc	2
	Gartner Inc	53	Humana Inc	318
	General Electric Co	132	Huntington Bancshares Inc/OH	39
	General Mills Inc	31	IAC/InterActiveCorp	33
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IDEXX Laboratories Inc  iHeartMedia Inc	131
IHS Markit Ltd 114 Kemper Corp II-VI Inc 47 KeyCorp Illinois Tool Works Inc 131 Keysight Technologies Inc Illumina Inc 76 Kforce Inc Impinj Inc 10 Kilroy Realty Corp Inari Medical Inc 5 Kimberly-Clark Corp	1
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Illumina Inc 76 Kforce Inc Impinj Inc 10 Kilroy Realty Corp Inari Medical Inc 5 Kimberly-Clark Corp	215
Inari Medical Inc 5 Kimberly-Clark Corp	1
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Incyte Corp 64 Kimco Realty Corp	36
majes solp	278
Ingersoll Rand Inc 13 Kinder Morgan Inc	76
Ingevity Corp 4 Kinnate Biopharma Inc	1
Innovage Holding Corp 3 KKR & Co Inc	52
Inovio Pharmaceuticals Inc 1 KKR Real Estate Finance Tru	
Insight Enterprises Inc 4 KLA Corp	193
Insmed Inc 18 Knight-Swift Transportation	Holdings Inc 4
Installed Building Products Inc 1 Kodiak Sciences Inc	16
Insulet Corp 32 Kohl's Corp	29
Integra LifeSciences Holdings Corp 9 Kraft Heinz Co/The	16
Intel Corp 284 Kroger Co/The	147
Intellia Therapeutics Inc 6 Kulicke & Soffa Industries Ir	nc 2
Interactive Brokers Group Inc 27 L Brands Inc	50
Intercept Pharmaceuticals Inc 1 Laboratory Corp of America	a Holdings 89
Intercontinental Exchange Inc 181 Lam Research Corp	251
International Business Machines Corp 155 Lamb Weston Holdings Inc	459
International Flavors & Fragrances Inc 72 Las Vegas Sands Corp	1
International Game Technology PLC 1 Lattice Semiconductor Corp	0 23
International Paper Co 5 La-Z-Boy Inc	2
Interpublic Group of Cos Inc/The 39 Lear Corp	1
Intuit Inc 348 Legalzoom.com Inc	13
Intuitive Surgical Inc 157 Leggett & Platt Inc	2
Invesco Ltd 20 Leidos Holdings Inc	18
Invitation Homes Inc 627 Lennar Corp	15
Ionis Pharmaceuticals Inc 7 Lennox International Inc	31
IPG Photonics Corp 1 Levi Strauss & Co	5
IQVIA Holdings Inc 142 LGI Homes Inc	1
iRhythm Technologies Inc 8 LHC Group Inc	16
iRobot Corp 1 Liberty Broadband Corp	4
Iron Mountain Inc 2 Liberty Global PLC	83
Ironwood Pharmaceuticals Inc 13 Liberty Latin America Ltd	35
iTeos Therapeutics Inc 3 Liberty Media Corp-Liberty	
ITT Inc 8 Liberty Media Corp-Liberty	
J M Smucker Co/The 81 Life Storage Inc	59
j2 Global Inc 8 LifeStance Health Group In	
Jabil Inc 26 Lincoln National Corp	173
Jack Henry & Associates Inc 142 Linde PLC	238
Jack in the Box Inc 2 Lions Gate Entertainment C	
Janus Henderson Group PLC 15 Lithia Motors Inc	2
Janux Therapeutics Inc 7 Live Nation Entertainment I	
Jazz Pharmaceuticals PLC 38 LKQ Corp	73
JB Hunt Transport Services Inc 28 Loews Corp	34
JBG SMITH Properties 115 Louisiana-Pacific Corp	15
Jefferies Financial Group Inc 51 Lowe's Cos Inc	414
JELD-WEN Holding Inc 1 LPL Financial Holdings Inc	3
John B Sanfilippo & Son Inc 1 Lululemon Athletica Inc	42
John Wiley & Sons Inc 1 Lumen Technologies Inc	41
Johnson & Johnson 897 Lumentum Holdings Inc	24
Johnson Controls International plc 61 Lyft Inc	35
Jones Lang LaSalle Inc 5 LyondellBasell Industries N	
JPMorgan Chase & Co 841 M&T Bank Corp	66
Juniper Networks Inc 45 M/I Homes Inc	3

Land	Omschrijving	Totaal	Land Omschrijving	Totaal
	Macy's Inc	31	Murphy Oil Corp	4
	Madison Square Garden Sports Corp	1	Murphy USA Inc	1
	Malibu Boats Inc	1	Myovant Sciences Ltd	11
	Manhattan Associates Inc	3	Nasdag Inc	49
	ManpowerGroup Inc	7	Natera Inc	57
	Marathon Petroleum Corp	92	National HealthCare Corp	1
	Maravai LifeSciences Holdings Inc	40	National Instruments Corp	1
	Markel Corp	90	National Storage Affiliates Trust	5
	MarketAxess Holdings Inc	126	National Vision Holdings Inc	3
	Marqeta Inc	19	nCino Inc	9
	Marriott International Inc/MD	110	NCR Corp	1
	Marsh & McLennan Cos Inc	119	NeoGenomics Inc	9
	Martin Marietta Materials Inc	76	NetApp Inc	80
	Marvell Technology Inc	225	Netflix Inc	453
	Masco Corp	156	Neurocrine Biosciences Inc	52
	Masimo Corp	61	Nevro Corp	48
	Masonite International Corp	2	New York Community Bancorp Inc	9
	Mastercard Inc	669	New York Mortgage Trust Inc	4
	Match Group Inc	170	New York Times Co/The	9
	Maxim Integrated Products Inc	56	Newell Brands Inc	28
	MAXIMUS Inc	3	Newmont Corp	242
	McCormick & Co Inc/MD	69 521	News Corp NexPoint Residential Trust Inc	117
	McDonald's Corp McKesson Corp	141		1
	MDU Resources Group Inc	54	Nexstar Media Group Inc NextEra Energy Inc	431
	Medical Properties Trust Inc	16	NIKE Inc	486
	Medpace Holdings Inc	10	Nikola Corp	400
	Medtronic PLC	258	NiSource Inc	16
	MercadoLibre Inc	123	Nordson Corp	17
	Merck & Co Inc	290	Nordstrom Inc	5
	Mercury General Corp	230	Norfolk Southern Corp	15
	Meredith Corp	1	Northern Trust Corp	6
	Meritage Homes Corp	12	Northwest Bancshares Inc	1
	MetLife Inc	42	NortonLifeLock Inc	90
	Mettler-Toledo International Inc	165	Novavax Inc	9
	MGIC Investment Corp	2	NOW Inc	3
	MGM Resorts International	1	NRG Energy Inc	13
	Microchip Technology Inc	85	Nu Skin Enterprises Inc	6
	Micron Technology Inc	277	Nucor Corp	47
	Microsoft Corp	3.945	NuVasive Inc	13
	Mid-America Apartment Communities In	nc 558	NVIDIA Corp	554
	Mimecast Ltd	1	NVR Inc	10
	Mirati Therapeutics Inc	14	NXP Semiconductors NV	79
	Moderna Inc	103	Oak Street Health Inc	5
	Moelis & Co	4	Occidental Petroleum Corp	28
	Mohawk Industries Inc	31	ODP Corp/The	2
	Molina Healthcare Inc	62	Okta Inc	87
	Molson Coors Beverage Co	47	Old Dominion Freight Line Inc	10
	Monday.com Ltd	4	Old Republic International Corp	1
	Mondelez International Inc	217	Olema Pharmaceuticals Inc	7
	MongoDB Inc	15	Olo Inc	7
	Monolithic Power Systems Inc	50	Omega Healthcare Investors Inc	6
	Monster Beverage Corp	52	Omnicell Inc	29
	Moody's Corp	220	Omnicom Group Inc	91
	Morgan Stanley	39	ON Semiconductor Corp	20
	Mosaic Co/The	36	OneMain Holdings Inc	17
	Motorola Solutions Inc	160	ONEOK Inc	2
	MPLX LP	3	Open Lending Corp	14
	MRC Global Inc	1	Opendoor Technologies Inc	8
	MSA Safety Inc	528	Oracle Corp	205
	MSC Industrial Direct Co Inc	1 16	O'Reilly Automotive Inc	230
	MSCI Inc	10	Organon & Co	5

Land	Omschrijving	Totaal	Land Omschrijving T	otaal
	Oscar Health Inc	1	Prudential Financial Inc	48
	Oshkosh Corp	10	PTC Inc	24
	Otis Worldwide Corp	170	PTC Therapeutics Inc	9
	Outset Medical Inc	8	Public Service Enterprise Group Inc	83
	Owens & Minor Inc	1	Public Storage	653
	Owens Corning	21	PulteGroup Inc	62
	Owl Rock Capital Corp	8	PVH Corp	6
	PACCAR Inc	70	Qorvo Inc	55
	Packaging Corp of America	40	QTS Realty Trust Inc	19
	Pagerduty Inc	14	QUALCOMM Inc	278
	Palantir Technologies Inc	1	Qualtrics International Inc	7
	Palo Alto Networks Inc	48	Quest Diagnostics Inc	61
	Paramount Group Inc	4	Quidel Corp	37
	Park Hotels & Resorts Inc	41	Qurate Retail Inc	1
	Parker-Hannifin Corp	87	Rackspace Technology Inc	8
	Patrick Industries Inc	1	Radian Group Inc	2
	Paychex Inc	184	Rain Therapeutics Inc	4
	Paycom Software Inc	87	Ralph Lauren Corp	10
	Paylocity Holding Corp	21	Rapid7 Inc	23
	Paymentus Holdings Inc	5	Raymond James Financial Inc	152
	PayPal Holdings Inc	535	RE/MAX Holdings Inc	2
	Pebblebrook Hotel Trust	1	Realty Income Corp	274
	Peloton Interactive Inc	31	Red Rock Resorts Inc	2
	Pentair PLC	1	Regal Beloit Corp	2
	PepsiCo Inc	515	Regency Centers Corp	153
	PerkinElmer Inc	25	Regeneron Pharmaceuticals Inc	305
	Perrigo Co PLC	22	REGENXBIO Inc	7
	Personalis Inc	8	Regions Financial Corp	61
	Petco Health & Wellness Co Inc	46	Reinsurance Group of America Inc	13
	PetMed Express Inc	1	Reliance Steel & Aluminum Co	13
	Pfizer Inc	304	RenaissanceRe Holdings Ltd	20
	PG&E Corp	2	Republic Services Inc	206
	Phathom Pharmaceuticals Inc	6	ResMed Inc	22
	Phillips 66	3	Retail Opportunity Investments Corp	54
	Phillips 66 Partners LP	2	Revance Therapeutics Inc	12
	Pinnacle West Capital Corp	22	REVOLUTION Medicines Inc	5
	Pinterest Inc	110	Rexford Industrial Realty Inc	59
	Pioneer Natural Resources Co	120	RH	18
	Piper Sandler Cos	3 5	Rhythm Pharmaceuticals Inc	7
	PJT Partners Inc Plains All American Pipeline LP		RingCentral Inc Robert Half International Inc	128
	·	1 37		16 42
	Plug Power Inc PMV Pharmaceuticals Inc	5	ROBLOX Corp Rocket Cos Inc	42
	PNC Financial Services Group Inc/The		Rocket Cos inc  Rocket Pharmaceuticals Inc	5
	Polaris Inc	10	Rockwell Automation Inc	110
	PolyPeptide Group AG	5	Roku Inc	78
	Pool Corp	37	Rollins Inc	545
	Post Holdings Inc	3	Roper Technologies Inc	5
	PPG Industries Inc	16	Ross Stores Inc	50
	PPL Corp	1	Royal Caribbean Cruises Ltd	45
	Praxis Precision Medicines Inc	5	Royalty Pharma PLC	30
	Prestige Consumer Healthcare Inc	5	RPM International Inc	13
	Primerica Inc	3	Rush Enterprises Inc	1
	Primoris Services Corp	2	Ryder System Inc	2
	Principal Financial Group Inc	33	Ryman Hospitality Properties Inc	55
	Privia Health Group Inc	5	S&P Global Inc	211
	Procore Technologies Inc	1	Sabra Health Care REIT Inc	91
	Procter & Gamble Co/The	742	Sage Therapeutics Inc	18
	PROG Holdings Inc	3	Sailpoint Technologies Holdings Inc	8
	Progress Software Corp	9	salesforce.com Inc	416
	Progressive Corp/The	198	Sanderson Farms Inc	2
	Prologis Inc	2.414	Santander Consumer USA Holdings Inc	1
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26

Land	Omschrijving	Totaal	Land Omschrijving To	otaal
	Sarepta Therapeutics Inc	25	Stifel Financial Corp	5
	SBA Communications Corp	164	Stryker Corp	130
	Schlumberger NV	82	Sturm Ruger & Co Inc	5
	Schneider National Inc	3	Sun Communities Inc	104
	Seagate Technology Holdings PLC	72	Sunrun Inc	37
	SeaGen Inc	42	SVB Financial Group	261
	Sealed Air Corp	62	Sykes Enterprises Inc	1
	SeaWorld Entertainment Inc	1	Synaptics Inc	14
	SEI Investments Co	25	Synchrony Financial	168
	Select Medical Holdings Corp	22	Syndax Pharmaceuticals Inc	5
	Sempra Energy	69	Syneos Health Inc	42
	Semtech Corp	2	SYNNEX Corp	2
	Sensata Technologies Holding PLC	7	Synopsys Inc	158
	Sensient Technologies Corp	3	Sysco Corp	21
	SentinelOne Inc	2	T Rowe Price Group Inc	70
	Seres Therapeutics Inc	9	Take-Two Interactive Software Inc	145
	Service Corp International/US	8	Tandem Diabetes Care Inc	25
	ServiceNow Inc	263	Tapestry Inc	26
	Sherwin-Williams Co/The	122	Target Corp	257
	Shift4 Payments Inc	17	Taylor Morrison Home Corp	1
	Shoals Technologies Group Inc	6	TE Connectivity Ltd	65
	Shockwave Medical Inc	22	TEGNA Inc	9
	Shutterstock Inc	27	Teladoc Health Inc	21
	Signature Bank/New York NY	3	Teledyne Technologies Inc	28
	Signet Jewelers Ltd	2	Teleflex Inc	46
	Signify Health Inc	4	Tempur Sealy International Inc	10
	Silk Road Medical Inc	5	Tenable Holdings Inc	4
	Simon Property Group Inc	264	Tenet Healthcare Corp	29
	Simpson Manufacturing Co Inc	3	Teradata Corp	3
	Sirius XM Holdings Inc	22	Teradyne Inc	22
	Skechers USA Inc	13	Terminix Global Holdings Inc	1
	Skyworks Solutions Inc	65	Terreno Realty Corp	93
	SL Green Realty Corp	1	Tesla Inc	797
	Slack Technologies Inc	6	Texas Instruments Inc	311
	Sleep Number Corp	4	Texas Pacific Land Corp	9
	SLM Corp	29	Texas Roadhouse Inc	24
	SM Energy Co	3	The Bank of New York Mellon Corporation	78
	Snap Inc	177	Thermo Fisher Scientific Inc	365
	Snap-on Inc	3	Thor Industries Inc	1
	Snowflake Inc	26	Timken Co/The	1
	SolarEdge Technologies Inc	25	Tivity Health Inc	1
	Sonos Inc	8	TJX Cos Inc/The	369
	Sotera Health Co	5	T-Mobile US Inc	474
	Southern Co/The Southwest Airlines Co	156	Toll Brothers Inc	1
		24	TopBuild Corp	1
	Southwest Gas Holdings Inc	2	Tractor Supply Co	101
	Spectrum Brands Holdings Inc	6 31	Trade Desk Inc/The Tradeweb Markets Inc	6 45
	Splunk Inc Spotify Technology SA			131
		2	Trans Digm Croup Inc	94
	Sprouts Farmers Market Inc SPX FLOW Inc	247	TransDigm Group Inc TransUnion	249
	Square Inc	147	Travel + Leisure Co	1
	SS&C Technologies Holdings Inc	34	Travelers Cos Inc/The	121
	Stamps.com Inc	1	Travere Therapeutics Inc	5
	Standard Motor Products Inc	1	Tri Pointe Homes Inc	7
	Stanley Black & Decker Inc	72	Trimble Inc	53
	Starbucks Corp	333	TriNet Group Inc	1
	Starwood Property Trust Inc	19	TripAdvisor Inc	6
	State Street Corp	22	Triton International Ltd	12
	Steel Dynamics Inc	53	TrueBlue Inc	1
	Steelcase Inc	1	TrueCar Inc	1
	STERIS PLC	554	Truist Financial Corp	172
	5.2.05.20	331	disc i maridiai corp	. , _

Land	Omschrijving	Totaal	Land	Omschrijving	Totaal
	TTM Technologies Inc	1		Waters Corp	83
	TuSimple Holdings Inc	9		Watsco Inc	3
	Twilio Inc	125		Watts Water Technologies Inc	1
	Twist Bioscience Corp	18		Wayfair Inc	26
	Twitter Inc	86		WD-40 Co	314
	Tyler Technologies Inc	567		WEC Energy Group Inc	74
	Tyson Foods Inc	35		Wells Fargo & Co	346
	Uber Technologies Inc	112		Welltower Inc	29
	UDR Inc	129		Wendy's Co/The	4
	UGI Corp	62		Werner Enterprises Inc	20
	Ulta Beauty Inc	46		WesBanco Inc	1
	Under Armour Inc	9		WESCO International Inc	1
	Union Pacific Corp	217		West Pharmaceutical Services Inc	686
	United Parcel Service Inc	185		Western Alliance Bancorp	3
	United Rentals Inc	26		Western Digital Corp	76
	United Therapeutics Corp	5		Western Midstream Partners LP	10
	UnitedHealth Group Inc	721		Western Union Co/The	119
	Unity Software Inc	22		Westinghouse Air Brake Technologie:	
	Univar Solutions Inc	2		Westrock Co	62
	Universal Display Corp	45		Weyerhaeuser Co	9
	Universal Health Services Inc	55		Whirlpool Corp	15
	Unum Group	11		Williams Cos Inc/The	72
	Upwork Inc	4		Williams-Sonoma Inc	20
	Urban Edge Properties	59		Willis Towers Watson PLC	20
	Urban Outfitters Inc	2		Wintrust Financial Corp	1
	US Bancorp	26		Workday Inc	157
	US Foods Holding Corp	2		World Acceptance Corp	3
	Vail Resorts Inc	550		WP Carey Inc	110
	Valero Energy Corp	61		WW Grainger Inc	32
	Valvoline Inc	3		WW International Inc	2
	Varonis Systems Inc	24		Wyndham Hotels & Resorts Inc	19
	Vaxcyte Inc	3		Wynn Resorts Ltd	1
	Veeva Systems Inc	79		Xcel Energy Inc	85
	Ventas Inc	921		Xerox Holdings Corp	2
	VEREIT Inc	12		Xilinx Inc	14
	Verisly Applytics Inc	84		XPO Logistics Inc	2
	Verisk Analytics Inc	35		Xylem Inc/NY	64 8
	Vertzon Communications Inc	384		Yelp Inc	
	Vertex Pharmaceuticals Inc	366 5		YETI Holdings Inc	1 33
	Verve Therapeutics Inc VF Corp	91		Yum! Brands Inc	717
	ViacomCBS Inc	47		Zebra Technologies Corp Zendesk Inc	107
	Viatris Inc	14		Zillow Group Inc	73
	Viavi Solutions Inc	38		Zimmer Biomet Holdings Inc	97
	VICI Properties Inc	149		Zoetis Inc	235
	Victory Capital Holdings Inc	2		Zogenix Inc	4
	Vimeo Inc	5		Zoom Video Communications Inc	244
	Virgin Galactic Holdings Inc	2		ZoomInfo Technologies Inc	10
	Virtu Financial Inc	4		Zscaler Inc	70
	Visa Inc	910		Zymergen Inc	1
	Vista Outdoor Inc	2		Zynga Inc	24
	Vistra Corp	5		2,1,64	
	VMware Inc	8	Oceanië		4.474
	Vontier Corp	9	Australië		4.365
	Vornado Realty Trust	11		Afterpay Ltd	1
	Voya Financial Inc	63		Altium Ltd	10
	Vulcan Materials Co	90		Alumina Ltd	40
	W R Berkley Corp	140		AMP Ltd	58
	Walgreens Boots Alliance Inc	76		Ampol Ltd	6
	Walt Disney Co/The	353		Ansell Ltd	1
	Waste Connections Inc	116		APA Group	12
	Waste Management Inc	225		Aristocrat Leisure Ltd	44
	-				

Land	Omschrijving -	Гotaal
20.70	, 3	
	ASX Ltd	18
	Atlassian Care DLC	28
	Atlassian Corp PLC	134 53
	Aurizon Holdings Ltd AusNet Services Ltd	55 4
		71
	Australia & New Zealand Banking Group Ltd Bendigo & Adelaide Bank Ltd	1
	BHP Group Ltd	125
	BlueScope Steel Ltd	26
	Brambles Ltd	17
	Challenger Ltd	17
	Champion Iron Ltd	4
	Charter Hall Group	16
	Cochlear Ltd	510
	Codan Ltd/Australia	5
	Coles Group Ltd	44
	Commonwealth Bank of Australia	75
	Computershare Ltd	63
	Costa Group Holdings Ltd	20
	Crown Resorts Ltd	11
	Dexus	270
	Endeavour Group Ltd/Australia	1
	Evolution Mining Ltd	6
	Flight Centre Travel Group Ltd	16
	Fortescue Metals Group Ltd	127
	Goodman Group	663
	GPT Group/The	42
	IGO Ltd	1
	Ingenia Communities Group	3
	Insurance Australia Group Ltd	11
	IOOF Holdings Ltd	13
	James Hardie Industries PLC	27
	JB Hi-Fi Ltd	23
	Lendlease Corp Ltd	10
	Macquarie Group Ltd	7
	Magellan Financial Group Ltd	6
	Mayne Pharma Group Ltd	9
	Medibank Pvt Ltd	12
	Metcash Ltd	29
	Mineral Resources Ltd	7
	Mirvac Group	381
	Monadelphous Group Ltd	4
	National Australia Bank Ltd	78
	Netwealth Group Ltd	2
	Newcrest Mining Ltd	14
	Northern Star Poscursos Ltd	15
	Northern Star Resources Ltd	9
	Oil Search Ltd	42 5
	Orica Ltd	5 7
	Origin Energy Ltd OZ Minerals Ltd	3
	Premier Investments Ltd	4
	Qantas Airways Ltd	4
	QBE Insurance Group Ltd	117
	REA Group Ltd	23
	Reece Ltd	4
	Ridley Corp Ltd	10
	Rio Tinto Ltd	181
	Sandfire Resources Ltd	3
	Santos Ltd	31
	Scentre Group	98
	SEEK Ltd	3
		9

Land	Omschrijving T	otaal
Lanu		
	Sims Ltd	3
	Sonic Healthcare Ltd	32
	South32 Ltd	22 38
	Spark Infrastructure Group Stockland	102
	Suncorp Group Ltd	61
	Super Retail Group Ltd	4
	Tabcorp Holdings Ltd	20
	Telstra Corp Ltd	5
	Transurban Group	35
	Treasury Wine Estates Ltd	16
	Vicinity Centres	58
	Waypoint REIT	3
	Wesfarmers Ltd	30
	Westpac Banking Corp	97
	Woodside Petroleum Ltd	82
	Woolworths Group Ltd	8
	Xero Ltd	13
N:7I		100
Nieuw Zeeland	a Auckland International Airport Ltd	<b>108</b> 9
	Contact Energy Ltd	13
	Fisher & Paykel Healthcare Corp Ltd	30
	Mercury NZ Ltd	5
	Meridian Energy Ltd	7
	SKYCITY Entertainment Group Ltd	22
	Spark New Zealand Ltd	22
Zuid-Amerika		2.909
Argentinië	A	33
	Adecoagro SA	7
	Globant SA	26
Brazilië		2.440
DIGZIIIC	AES Brasil Energia SA	1
	Alpargatas SA	11
	Ambev SA	11
	Arco Platform Ltd	13
	Arezzo Industria e Comercio SA	20
	B3 SA - Brasil Bolsa Balcao	126
	Banco Bradesco SA	242
	Banco BTG Pactual SA	21
	Banco do Brasil SA	31
	Banco do Estado do Rio Grande do Sul S	
	Banco Santander Brasil SA	10
	BB Seguridade Participacoes SA	23
	BK Brasil Operacao e Assessoria a Restaurantes SA Boa Vista Servicos SA	30
	BR Malls Participacoes SA	20
	Bradespar SA	25
	Braskem SA	7
	BRF SA	13
	CCR SA	1
	Cia Brasileira de Distribuicao	2
	Cia de Locacao das Americas	1
	Cia de Saneamento Basico do Estado de Sao Paulo	3
	Cia de Saneamento de Minas Gerais-COPASA	9
	Cia Energetica de Minas Gerais	16
	Cia Paranaense de Energia	5
	Cia Siderurgica Nacional SA	24
	Cielo SA	8
	Cogna Educacao	4

29

Land	Omschrijving 1	Totaal
	CPFL Energia SA	18
	CSN Mineracao SA	2
	Cyrela Brazil Realty SA Empreendimento	S
	e Participacoes	11
	Diagnosticos da America SA	8
	Duratex SA	36
	Enauta Participacoes SA	1
	Energisa SA	1
	Equatorial Energia SA	1
	Even Construtora e Incorporadora SA	2
	Fleury SA	18
	Gerdau SA	13
	GetNinjas SA	4
	Hapvida Participacoes e Investimentos SA	30
	Instituto Hermes Pardini SA	15
	lochpe Maxion SA	1
	Itau Unibanco Holding SA	114
	Itausa SA	20
	JBS SA	68
	Klabin SA	16
	Light SA	1
	Localiza Rent a Car SA	49
	Lojas Americanas SA	78
	Lojas Quero Quero S/A	11
	Lojas Renner SA	51 46
	Magazine Luiza SA	15
	Marfrig Global Foods SA Minerva SA/Brazil	4
	MOBLY SA	7
	Multiplan Empreendimentos Imobiliarios SA	14
	Natura & Co Holding SA	1
	Notre Dame Intermedica Participacoes SA	
	Odontoprev SA	9
	Omega Geracao SA	12
	Pagseguro Digital Ltd	26
	Petroleo Brasileiro SA	331
	Porto Seguro SA	16
	Portobello SA	1
	Qualicorp Consultoria e Corretora de Seguros SA	2
	Raia Drogasil SA	15
	Randon SA Implementos e Participacoes	
	Rumo SA	90
	Sao Martinho SA	11

Land	Omschrijving 1	otaal
	Sendas Distribuidora SA	6
	Sequoia Logistica e Transportes SA	12
	SLC Agricola SA	12
	Sul America SA	3
	Suzano SA	5
	Taurus Armas SA	2
	Telefonica Brasil SA	11
	TIM SA/Brazil	1
	Totvs SA	23
	Ultrapar Participacoes SA	21
	Unipar Carbocloro SA	10
	Usinas Siderurgicas de Minas Gerais SA Usiminas	14
	Vale SA	377
	Via Varejo S/A	1
	WEG SA	36
	Wiz Solucoes e Corretagem de Seguros SA	
-1 111	XP Inc	10
Chili		202
	Banco de Chile	23
	Banco Santander Chile	25
	CAP SA	2
	Cencosud Shannian SA	12
	Cencosud Shopping SA	10
	Cia Cervecerias Unidas SA	1 15
	Embotelladora Andina SA	15
	Empresas COPEC SA Enel Americas SA	7
	Enel Chile SA	2
	Falabella SA	42
	Parque Arauco SA	14
	Sociedad Quimica y Minera de Chile SA	48
Colombia	Sociedad Quiriled y Militera de erille S/V	71
	Bancolombia SA	56
	Ecopetrol SA	2
	Geopark Ltd	13
Peru		154
	Cementos Pacasmayo SAA	6
	Cia de Minas Buenaventura SAA	1
	Credicorp Ltd	73
	Southern Copper Corp	75
Uruguay		10
	Dlocal Ltd/Uruguay	10

ABP geeft geen detailinformatie wanneer zijn positie op de beleggingsmarkt zou worden geschaad door openbaarbijvoorbeeld wanneer het fonds contractueel is verplicht om vertrouwelijkheid te respecteren.

**Eindtotaal** 

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