

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	Totaal	Land	Omschrijving	Totaal
Afrika		1.422		Reunert Ltd	1
Egypte		17		Sanlam Ltd	56
	Commercial International Bank Egypt SAE	17		Sasol Ltd	1
Kenia		17		Shoprite Holdings Ltd	26
	Safaricom PLC	17		Sibanye Stillwater Ltd	43
Nigeria		40		Standard Bank Group Ltd	66
	Guaranty Trust Bank PLC	11		Telkom SA SOC Ltd	7
	Nestle Nigeria PLC	16		Truworths International Ltd	6
	Nigerian Breweries PLC	13		Vodacom Group Ltd	3
Zuid-Afrika		1.348		Woolworths Holdings Ltd/South Africa	9
	Absa Group Ltd	4	Azië		50.492
	African Rainbow Minerals Ltd	7	China		15.549
	Anglo American Platinum Ltd	58		3SBio Inc	9
	AngloGold Ashanti Ltd	21		51job Inc	15
	Aspen Pharmacare Holdings Ltd	2		AAC Technologies Holdings Inc	27
	Astral Foods Ltd	2		Agile Group Holdings Ltd	11
	AVI Ltd	21		Agricultural Bank of China Ltd	29
	Barloworld Ltd	7		AK Medical Holdings Ltd	1
	Bid Corp Ltd	79		Akeso Inc	7
	Bidvest Group Ltd/The	3		Alibaba Group Holding Ltd	2.067
	Capitec Bank Holdings Ltd	54		Alibaba Health Information Technology Ltd	42
	Clicks Group Ltd	16		Alphamab Oncology	1
	Coronation Fund Managers Ltd	1		Angel Yeast Co Ltd	22
	Discovery Ltd	12		Anhui Conch Cement Co Ltd	83
	Exxaro Resources Ltd	10		Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	1
	FirstRand Ltd	156		Anhui Jinhe Industrial Co Ltd	26
	Foschini Group Ltd/The	21		Anhui Transport Consulting & Design Institute Co Ltd	1
	Gold Fields Ltd	26		Anhui Zhongding Sealing Parts Co Ltd	3
	Growthpoint Properties Ltd	7		ANTA Sports Products Ltd	103
	Impala Platinum Holdings Ltd	36		Asia Cement China Holdings Corp	1
	Investec Ltd	1		Autohome Inc	39
	Kumba Iron Ore Ltd	27		BAIC Motor Corp Ltd	6
	Motus Holdings Ltd	9		Baidu Inc	208
	Mr Price Group Ltd	32		Bank of Beijing Co Ltd	2
	MTN Group	31		Bank of China - Luxembourg Branch	76
	MultiChoice Group	3		Bank of Communications Co Ltd	34
	Naspers Ltd	421		Bank of Suzhou Co Ltd	1
	Nedbank Group Ltd	8		Baozun Inc	1
	NEPI Rockcastle PLC	6		BeiGene Ltd	2
	Netcare Ltd	4		Beijing Chunlizhengda Medical Instruments Co Ltd	1
	Northam Platinum Ltd	3		Beijing Enterprises Holdings Ltd	3
	Old Mutual Ltd	8		Beijing Enterprises Water Group Ltd	3
	Pepkor Holdings Ltd	2		Beijing New Building Materials PLC	19
	Pick n Pay Stores Ltd	2		Beijing Sinnet Technology Co Ltd	15
	Rand Merchant Investment Holdings Ltd	6			
	Remgro Ltd	25			

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

Land	Omschrijving	Totaal
	Beijing Thunisoft Corp Ltd	18
	Bilibili Inc	147
	Blue Sail Medical Co Ltd	2
	BOC Aviation Ltd	2
	BOE Technology Group Co Ltd	16
	Bosideng International Holdings Ltd	16
	Brilliance China Automotive Holdings Ltd	14
	Burning Rock Biotech Ltd	4
	BYD Co Ltd	25
	BYD Electronic International Co Ltd	1
	By-health Co Ltd	24
	Camel Group Co Ltd	4
	Canny Elevator Co Ltd	4
	CanSino Biologics Inc	2
	Centre Testing International Group Co Ltd	45
	Chacha Food Co Ltd	8
	Changchun Faway Automobile Components Co Ltd	2
	Chanjet Information Technology Co Ltd	6
	China Building Material Test & Certification Group Co Ltd	2
	China CITIC Bank Corp Ltd	15
	China Conch Venture Holdings Ltd	34
	China Construction Bank Corp	288
	China Design Group Co Ltd	1
	China Everbright Bank Co Ltd	17
	China Everbright Ltd	3
	China Evergrande Group	20
	China Feihe Ltd	7
	China Gas Holdings Ltd	15
	China High Speed Transmission Equipment Group Co Ltd	3
	China Hongqiao Group Ltd	15
	China International Capital Corp Ltd	1
	China International Marine Containers Group Co Ltd	5
	China Lesso Group Holdings Ltd	8
	China Life Insurance Co Ltd	33
	China Longyuan Power Group Corp Ltd	1
	China Medical System Holdings Ltd	25
	China Mengniu Dairy Co Ltd	150
	China Merchants Bank Co Ltd	435
	China Merchants Port Holdings Co Ltd	1
	China Molybdenum Co Ltd	2
	China National Building Material Co Ltd	9
	China Overseas Grand Oceans Group Ltd	3
	China Overseas Land & Investment Ltd	41
	China Petroleum & Chemical Corp	87
	China Resources Beer Holdings Co Ltd	2
	China Resources Cement Holdings Ltd	1
	China Resources Double Crane Pharmaceutical Co Ltd	1
	China Resources Gas Group Ltd	51
	China Resources Land Ltd	706
	China Resources Mixc Lifestyle Services Ltd	1
	China Resources Pharmaceutical Group Ltd	11
	China Southern Airlines Co Ltd	12
	China Suntien Green Energy Corp Ltd	1
	China Taiping Insurance Holdings Co Ltd	6
	China Tian Lun Gas Holdings Ltd	1
	China Tourism Group Duty Free Corp Ltd	65
	China Tower Corp Ltd	2
	China Vanke Co Ltd	78

Land	Omschrijving	Totaal
	China Yongda Automobiles Services Holdings Ltd	9
	Chongqing Brewery Co Ltd	2
	Chongqing Rural Commercial Bank Co Ltd	2
	Chongqing Zhifei Biological Products Co Ltd	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
	Country Garden Holdings Co Ltd	56
	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 Equipment Co Ltd	1
	Fuyao Glass Industry Group Co Ltd	14
	G-bits Network Technology Xiamen Co Ltd	14
	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	2
	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	Totaal
	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-Mab	6
	Industrial & Commercial Bank Of China, 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
	Jiangxi Copper Co Ltd	48
	Jinke Properties Group Co Ltd	3
	Jinxin Fertility Group Ltd	1
	JiuGui Liquor Co Ltd	13
	Jiumaojiu International Holdings Ltd	4
	JNBY Design Ltd	1
	Joinn Laboratories China Co Ltd	8
	JOYY Inc	4
	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
	Lenovo Group Ltd	95
	Li Auto Inc	1
	Li Ning Co Ltd	202
	Logan Group Co Ltd	12
	Loncin Motor Co Ltd	1
	Longfor Group Holdings Ltd	115
	LONGi Green Energy Technology Co Ltd	87
	Lonking Holdings Ltd	6
	Lufax Holding Ltd	1
	Luxshare Precision Industry Co Ltd	56
	Luye Pharma Group Ltd	6
	Luzhou Laojiao Co Ltd	80
	Maccura Biotechnology Co Ltd	4
	Markor International Home Furnishings Co Ltd	1
	Maxscend Microelectronics Co Ltd	53

Land	Omschrijving	Totaal
	Meituan	662
	Microport Scientific Corp	1
	Midea Group Co Ltd	107
	Minth Group Ltd	52
	Momo Inc	15
	Monalisa Group Co Ltd	17
	Muyuan Foods Co Ltd	10
	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
	Oppl Lighting Co Ltd	2
	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	1
	Ping An Insurance Group Co of China Ltd	446
	Pingdingshan Tianan Coal Mining Co Ltd	5
	Postal Savings Bank of China Co Ltd	1
	Pou Sheng International Holdings Ltd	1
	Powerlong Commercial Management Holdings Ltd	3
	Powerlong Real Estate Holdings Ltd	1
	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	3
	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	Totaal
	Shenzhen Kingdom Sci-Tech Co Ltd	1
	Shenzhen Mindray Bio-Medical Electronics Co Ltd	58
	Shenzhen Overseas Chinese Town Co Ltd	8
	Shenzhen Sunway Communication Co Ltd	10
	Shenzhou International Group Holdings Ltd	158
	Shimao Group Holdings Ltd	48
	Shimao Services Holdings Ltd	6
	Sichuan Languang Justbon Services Group Co Ltd	1
	Sino Biopharmaceutical Ltd	112
	Sinoma Science & Technology Co Ltd	4
	Sinopec Engineering Group Co Ltd	5
	Sinopec Shanghai Petrochemical Co Ltd	1
	Sinopharm Group Co Ltd	8
	Sinotrans Ltd	3
	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 Ltd	2
	TAL Education Group	27
	Tangshan Sanyou Chemical Industries Co Ltd	3
	TCL Electronics Holdings Ltd	1
	TCL Technology Group Corp	6
	Tencent Holdings Ltd	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 Ltd	2
	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	Totaal
	XPeng Inc	8
	Yealink Network Technology Corp Ltd	45
	YiChang HEC Changjiang Pharmaceutical Co Ltd	2
	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
	Zhejiang Meida Industrial Co Ltd	2
	Zhejiang Weixing New Building Materials Co Ltd	17
	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		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	24
	Metropolitan Bank & Trust Co	4
	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
	Chow Sang Sang Holdings International Ltd	1
	CK Asset Holdings Ltd	132
	CK Hutchison Holdings Ltd	88
	CK Infrastructure 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 Ltd	7
	Henderson Land Development Co Ltd	23

Land	Omschrijving	Totaal
	HK Electric Investments & HK Electric Investments Ltd	14
	HKT Trust & HKT Ltd	30
	Hong Kong & China Gas Co Ltd	46
	Hong Kong Exchanges & Clearing Ltd	192
	Hongkong & Shanghai Hotels Ltd/The	6
	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 Pacific Ltd	6
	Swire Properties Ltd	40
	Techtronic Industries Co Ltd	38
	VTech Holdings Ltd	3
	WH Group Ltd	34
	Wharf Real Estate Investment Co Ltd	341
	Wynn Macau Ltd	20
	Xinyi Glass Holdings Ltd	67
India		4.337
	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
	Avenue Supermarts Ltd	1
	Axis Bank Ltd	121
	Bajaj Auto Ltd	6
	Bajaj Consumer Care Ltd	1
	Bajaj Finance Ltd	24
	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

Land	Omschrijving	Totaal
	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	4
	Divi's Laboratories Ltd	42
	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	24
	Hindalco Industries Ltd	3
	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	Totaal
	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
	Reliance Industries Ltd	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
	Tata Consultancy Services Ltd	337
	Tata Elxsi Ltd	2
	Tata Motors Ltd	3
	Tata Steel Ltd	50
	Tech Mahindra Ltd	55
	Thermax Ltd	1
	Titan Co Ltd	5
	Tube Investments of India Ltd	2
	TV18 Broadcast Ltd	2
	TVS Motor Co Ltd	6
	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	2
	Bank Rakyat Indonesia Persero Tbk PT	114
	Indocement Tunggul 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 Ltd	1
	Check Point Software Technologies Ltd	96
	ICL Group Ltd	2
	Inmode Ltd	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	4
	Aisin Corp	32
	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	1
	BASE Inc	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
	Citizen Watch Co Ltd	14
	COMSYS Holdings Corp	1
	Concordia Financial Group Ltd	4
	Cosel Co Ltd	4
	Cosmos Pharmaceutical Corp	18
	Credit Saison Co Ltd	42
	CyberAgent Inc	41
	Dai Nippon Printing Co Ltd	20
	Daibiru Corp	7
	Daifuku Co Ltd	20
	Dai-ichi Life Holdings Inc	118
	Daiichi Sankyo Co Ltd	56
	Daikin Industries Ltd	89
	Daito Trust Construction Co Ltd	32
	Daiwa House Industry Co Ltd	20
	Daiwa House REIT Investment Corp	29
	Daiwa Office Investment Corp	17
	Daiwa Securities Group Inc	12
	Denso Corp	34
	Dexerials Corp	1
	Digital Garage Inc	15
	Disco Corp	39
	Earth Corp	1
	East Japan Railway Co	50
	Ebara Corp	36
	Eisai Co Ltd	52
	Eizo Corp	9
	ENEOS Holdings Inc	27
	Exedy Corp	1
	FANUC Corp	106
	Fast Retailing Co Ltd	47
	Freee KK	33
	Fuji Electric Co Ltd	6
	Fuji Media Holdings Inc	12
	FUJIFILM Holdings Corp	82
	Fujitsu Ltd	78
	GCA Corp	1
	giftee Inc	5
	Glory Ltd	2
	GMO Payment Gateway Inc	47
	GungHo Online Entertainment Inc	2
	H.U. Group Holdings Inc	11
	Hachijuni Bank Ltd/The	4
	Hakuhodo DY Holdings Inc	1
	Hamamatsu Photonics KK	47
	Hankyu Hanshin Holdings Inc	12
	Harmonic Drive Systems Inc	2
	Haseko Corp	1
	Heiwa Real Estate Co Ltd	29
	Hennge KK	2
	Hikari Tsushin Inc	12
	Hino Motors Ltd	3
	Hirogin Holdings Inc	5
	Hirose Electric Co Ltd	21
	Hisamitsu Pharmaceutical Co Inc	1
	Hitachi Construction Machinery Co Ltd	4
	Hitachi Ltd	119
	Hitachi Metals Ltd	33
	Hitachi Zosen Corp	16
	Hokuetsu Corp	8
	Honda Motor Co Ltd	57
	Horiba Ltd	1

Land	Omschrijving	Totaal
	Hoshizaki Corp	4
	Hoya Corp	151
	Hulic Co Ltd	4
	Ibiden Co Ltd	6
	Idemitsu Kosan Co Ltd	6
	Iida Group Holdings Co Ltd	15
	Industrial & Infrastructure Fund Investment Corp	21
	Infomart Corp	11
	Inpex Corp	86
	Isetan Mitsukoshi Holdings Ltd	1
	Isuzu Motors Ltd	13
	Itochu Techno-Solutions Corp	8
	Itoham Yonekyu Holdings Inc	1
	Iwatani Corp	4
	J Front Retailing Co Ltd	15
	Japan Airlines Co Ltd	3
	Japan Elevator Service Holdings Co Ltd	13
	Japan Exchange Group Inc	55
	Japan Hotel REIT Investment Corp	21
	Japan Investment Adviser Co Ltd	2
	Japan Lifeline Co Ltd	14
	Japan Metropolitan Fund Invest	45
	Japan Post Bank Co Ltd	35
	Japan Post Holdings Co Ltd	16
	Japan Prime Realty Investment Corp	1
	Japan Real Estate Investment Corp	27
	Japan Steel Works Ltd/The	1
	JFE Holdings Inc	11
	JGC Holdings Corp	26
	JSR Corp	19
	JTEKT Corp	2
	Kajima Corp	50
	Kanamoto Co Ltd	1
	Kansai Paint Co Ltd	26
	Kao Corp	36
	Kawasaki Heavy Industries Ltd	1
	Kawasaki Kisen Kaisha Ltd	2
	KDDI Corp	169
	Keihan Holdings Co Ltd	4
	Keio Corp	12
	Keisei Electric Railway Co Ltd	5
	Kenedix Office Investment Corp	23
	Keyence Corp	331
	Kikkoman Corp	11
	Kintetsu Group Holdings Co Ltd	6
	Kirin Holdings Co Ltd	61
	Kobayashi Pharmaceutical Co Ltd	1
	Koei Tecmo Holdings Co Ltd	14
	Koito Manufacturing Co Ltd	28
	Komatsu Ltd	55
	Komeri Co Ltd	15
	Konami Holdings Corp	9
	Konica Minolta Inc	12
	K's Holdings Corp	15
	Kubota Corp	11
	Kuraray Co Ltd	16
	Kurita Water Industries Ltd	7
	Kyocera Corp	15
	KYORIN Holdings Inc	12
	Kyowa Kirin Co Ltd	25
	Kyushu Railway Co	9
	Lasertec Corp	41

Land	Omschrijving	Totaal
	Lawson Inc	16
	LIFENET INSURANCE CO	4
	Lixil Corp	9
	M3 Inc	50
	Mabuchi Motor Co Ltd	1
	Maeda Corp	5
	Makita Corp	20
	Mazda Motor Corp	3
	McDonald's Holdings Co Japan Ltd	15
	Medipal Holdings Corp	2
	Medley Inc	7
	MEIJI Holdings Co Ltd	10
	Meitec Corp	10
	Mercari Inc	14
	Milbon Co Ltd	8
	MINEBEA MITSUMI Inc	14
	MISUMI Group Inc	73
	Mitsubishi Chemical Holdings Corp	15
	Mitsubishi Corp	32
	Mitsubishi Electric Corp	43
	Mitsubishi Estate Co Ltd	138
	Mitsubishi Estate Logistics REIT Investment Corp	17
	Mitsubishi Gas Chemical Co Inc	6
	Mitsubishi HC Capital Inc	10
	Mitsubishi Heavy Industries Ltd	18
	Mitsubishi UFJ Financial Group Inc	68
	Mitsui & Co Ltd	18
	Mitsui Chemicals Inc	7
	Mitsui Fudosan Co Ltd	79
	Mitsui Fudosan Logistics Park Inc	28
	Mitsui Mining & Smelting Co Ltd	4
	Miura Co Ltd	30
	Mizuho Financial Group Inc	97
	Money Forward Inc	12
	MonotaRO Co Ltd	90
	MS&AD Insurance Group Holdings Inc	37
	Murata Manufacturing Co Ltd	54
	Nabtesco Corp	31
	Nagoya Railroad Co Ltd	7
	NEC Corp	125
	NEC Networks & System Integration Corp	1
	Nexon Co Ltd	26
	NGK Insulators Ltd	24
	NGK Spark Plug Co Ltd	13
	NH Foods Ltd	11
	Nidec Corp	14
	Nifco Inc/Japan	3
	Nihon M&A Center Inc	48
	Nihon Unisys Ltd	2
	Nintendo Co Ltd	246
	Nippon Building Fund Inc	38
	Nippon Electric Glass Co Ltd	6
	Nippon Express Co Ltd	7
	Nippon Light Metal Holdings Co Ltd	1
	Nippon Paint Holdings Co Ltd	36
	Nippon Prologis REIT Inc	65
	Nippon Sanso Holdings Corp	38
	Nippon Shinyaku Co Ltd	5
	Nippon Steel Corp	24
	Nippon Telegraph & Telephone Corp	287
	Nippon Television Holdings Inc	20
	Nippon Yusen KK	37

Land	Omschrijving	Totaal
	Nishi-Nippon Financial Holdings Inc	5
	Nissan Chemical Corp	17
	Nissan Motor Co Ltd	36
	Nitori Holdings Co Ltd	42
	Nitto Denko Corp	57
	Nomura Holdings Inc	67
	Nomura Real Estate Holdings Inc	71
	Nomura Real Estate Master Fund Inc	38
	Nomura Research Institute Ltd	67
	North Pacific Bank Ltd	4
	NSK Ltd	16
	NTT Data Corp	27
	Obayashi Corp	16
	Obic Co Ltd	106
	Odakyu Electric Railway Co Ltd	27
	Oji Holdings Corp	6
	Okamura Corp	1
	Omron Corp	5
	Ono Pharmaceutical Co Ltd	24
	Open House Co Ltd	11
	Oracle Corp Japan	15
	Oriental Land Co Ltd/Japan	49
	ORIX Corp	46
	Orix JREIT Inc	6
	Osaka Gas Co Ltd	32
	OSG Corp	7
	Otsuka Corp	34
	Otsuka Holdings Co Ltd	16
	Pan Pacific International Holdings Corp	49
	Panasonic Corp	28
	Park24 Co Ltd	7
	PeptiDream Inc	10
	Persol Holdings Co Ltd	13
	Pigeon Corp	13
	Pola Orbis Holdings Inc	1
	Rakuten Group Inc	25
	Recruit Holdings Co Ltd	194
	Relo Group Inc	6
	Renesas Electronics Corp	63
	RENOVA Inc	15
	Resona Holdings Inc	27
	Ricoh Co Ltd	22
	Rinnai Corp	9
	Rohm Co Ltd	5
	Ryohin Keikaku Co Ltd	6
	Sankyo Co Ltd	2
	Santen Pharmaceutical Co Ltd	10
	Sanyo Special Steel Co Ltd	2
	Sawai Group Holdings Co Ltd	15
	SBI Holdings Inc/Japan	9
	SCREEN Holdings Co Ltd	13
	SCSK Corp	17
	Secom Co Ltd	30
	Sega Sammy Holdings Inc	1
	Seiko Epson Corp	54
	Sekisui Chemical Co Ltd	1
	Sekisui House Ltd	39
	Seven & i Holdings Co Ltd	44
	SG Holdings Co Ltd	24
	Shimadzu Corp	29
	Shimamura Co Ltd	1
	Shimano Inc	68

Land	Omschrijving	Totaal
	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	153
	SoftBank Group Corp	80
	Sohgo 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
	Sumitomo Mitsui Financial Group Inc	117
	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
	System 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	6
	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	3
	Toshiba TEC Corp	1
	Tosoh Corp	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	1
	Toyota Motor Corp	110
	Toyota Tsusho Corp	16
	Trend Micro Inc/Japan	15
	Tsugami Corp	4
	Unicharm Corp	1
	United Arrows Ltd	8
	United Urban Investment Corp	22
	USS Co Ltd	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
	Xebio Holdings Co Ltd	5
	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	4
	Z Holdings Corp	8
	Zenkoku Hosho Co Ltd	16
	Zeon Corp	2
	ZOZO Inc	31
Kazachstan		18
	Kaspi.KZ JSC	11
	NAC Kazatomprom JSC	7
Koeweit		33
	Agility Public Warehousing Co KSC	13
	Humansoft Holding Co KSC	6
	Kuwait Finance House KSCP	9
	Mobile Telecommunications Co KSCP	3
	National Bank of Kuwait SAKP	2
Maleisië		229
	Bumi Armada Bhd	2
	Bursa Malaysia Bhd	6
	CIMB Group Holdings Bhd	7
	Dialog Group BHD	20
	Hartalega Holdings Bhd	5
	Heineken Malaysia Bhd	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	1
	My EG Services Bhd	6
	Nestle Malaysia Bhd	1
	Petronas Chemicals Group Bhd	1
	Petronas Gas Bhd	1
	Press Metal Aluminium Holdings Bhd	1

Land	Omschrijving	Totaal
	Public Bank Bhd	24
	RHB Bank Bhd	10
	Scientex BHD	1
	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		1
	MCB Bank Ltd	1
Qatar		82
	Barwa Real Estate Co	2
	Commercial Bank Of Qatar Qsc/The	1
	Industries Qatar QSC	5
	Masraf Al Rayan QSC	4
	Ooredoo QPSC	5
	Qatar Islamic Bank SAQ	5
	Qatar National Bank QPSC	60
Saoedi-Arabië		488
	Al Rajhi Bank	181
	Almarai Co JSC	6
	Arab National Bank	4
	Banque Saudi Fransi	3
	Bupa Arabia for Cooperative Insurance Co	14
	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

Land	Omschrijving	Totaal
Taiwan		5.742
	Accton Technology Corp	33
	Acer Inc	21
	Addcn 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
	Asustek Computer Inc	25
	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	Totaal
	HannStar Display Corp	2
	Himax Technologies Inc	4
	Hiwin Technologies Corp	53
	Hon Hai Precision Industry Co Ltd	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
	MediaTek Inc	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
	Nan Ya Plastics Corp	13
	Nan Ya Printed Circuit Board Corp	1
	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
	Sunny Friend Environmental Technology Co Ltd	16
	Sunonwealth Electric Machine Industry Co Ltd	4
	T3EX Global Holdings Corp	3
	TaiDoc Technology Corp	2
	Tainan Spinning Co Ltd	7
	Taishin Financial Holding Co Ltd	2
	Taiwan Cement Corp	1
	Taiwan Cooperative Financial Holding Co Ltd	1
	Taiwan FamilyMart Co Ltd/Taiwan	17
	Taiwan Mobile Co Ltd	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 Corp	4
	Visual Photonics Epitaxy Co Ltd	12
	Voltronic Power Technology Corp	27
	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
	Yunta 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
	Eastern Polymer Group PCL	4
	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
	R&B Food Supply PCL	28
	Regional Container Lines PCL	1
	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

Land	Omschrijving	Totaal
Verenigde Arabische Emiraten		163
	Abu Dhabi Commercial Bank PJSC	18
	Aldar Properties PJSC	26
	Aramex PJSC	1
	Dubai Islamic Bank PJSC	3
	Emaar Properties PJSC	76
	Emirates NBD PJSC	1
	Emirates Telecommunications Group Co PJSC	7
	First Abu Dhabi Bank PJSC	32
Vietnam		108
	FPT Corp	15
	Hoa Phat Group JSC	18
	Military Commercial Joint Stock Bank	5
	Mobile World Investment Corp	19
	Vietnam Dairy Products JSC	26
	Vincom Retail JSC	16
	Vingroup JSC	8
Zuid Korea		5.709
	AfreecaTV Co Ltd	5
	Amorepacific Corp	15
	AMOREPACIFIC Group	7
	APTC Co Ltd	1
	BGF retail Co Ltd	49
	BNK Financial Group Inc	13
	Boditech Med Inc	1
	Celltrion Healthcare Co Ltd	1
	Celltrion Inc	3
	Cheil Worldwide Inc	14
	Chong Kun Dang Pharmaceutical Corp	1
	CJ CheilJedang Corp	13
	CJ ENM Co Ltd	13
	CJ Logistics Corp	36
	Com2uSCorp	8
	Cosmax Inc	6
	Coupang Inc	11
	Coway Co Ltd	27
	Daewoo Engineering & Construction Co Ltd	1
	Daou Technology Inc	1
	DB Insurance Co Ltd	8
	DGB Financial Group Inc	7
	DL E&C Co Ltd	1
	Dongjin Semichem Co Ltd	2
	Dongkuk Steel Mill Co Ltd	2
	Doosan Co Ltd	8
	Douzone Bizon Co Ltd	10
	e-Credible Co Ltd	11
	Fila Holdings Corp	3
	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	2
	HMM Co Ltd	12
	Hotel Shilla Co Ltd	5

Land	Omschrijving	Totaal
	Hyundai Construction Equipment Co Ltd	13
	Hyundai Elevator Co Ltd	4
	Hyundai Engineering & Construction Co Ltd	5
	Hyundai Glovis Co Ltd	14
	Hyundai Heavy Industries Holdings Co Ltd	1
	Hyundai Home Shopping Network Corp	5
	Hyundai Mobis Co Ltd	30
	Hyundai Motor Co	89
	Kakao Corp	191
	Kangwon Land Inc	32
	KB Financial Group Inc	83
	KCC Corp	2
	Kginicis Co Ltd	1
	Kia Corp	151
	KINX Inc	9
	Koh Young Technology Inc	6
	Korea Aerospace Industries Ltd	1
	Korea Gas Corp	1
	Korea Investment Holdings Co Ltd	24
	Korea Petrochemical Ind Co Ltd	4
	Korea Shipbuilding & Offshore Engineering Co Ltd	1
	Korea Zinc Co Ltd	21
	KT Corp	49
	Kumho Petrochemical Co Ltd	19
	Kwang Dong Pharmaceutical Co Ltd	2
	LG Chem Ltd	237
	LG Corp	1
	LG Display Co Ltd	20
	LG Electronics Inc	102
	LG Hausys Ltd	6
	LG Household & Health Care Ltd	78
	LG Innotek Co Ltd	26
	LG International Corp	11
	LG Uplus Corp	8
	Lotte Chemical Corp	37
	LS Electric Co Ltd	6
	Mirae Asset Securities Co Ltd	7
	NAVER Corp	234
	NCSOFT Corp	83
	NEOWIZ HOLDINGS Corp	1
	NH Investment & Securities Co Ltd	7
	NICE Holdings Co Ltd	1
	NICE Information Service Co Ltd	42
	Osstem Implant Co Ltd	9
	Paradise Co Ltd	4
	Pearl Abyss Corp	3
	POSCO	89
	POSCO Chemical Co Ltd	1
	S-1 Corp	7
	Samsung Biologics Co Ltd	52
	Samsung C&T Corp	5
	Samsung Electro-Mechanics Co Ltd	46
	Samsung Electronics Co Ltd	2.422
	Samsung Engineering Co Ltd	6
	Samsung Fire & Marine Insurance Co Ltd	6
	Samsung Heavy Industries Co Ltd	1
	Samsung Life Insurance Co Ltd	2
	Samsung SDI Co Ltd	229
	Samsung SDS Co Ltd	1
	Samsung Securities Co Ltd	9
	SaraminHR Co Ltd	21
	Seah Besteel Corp	4

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
Europa		39.669
België		1.168
	Aedifica SA	12
	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	148
	ADLER Group SA	14
	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	5
	Covestro AG	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	24
	FUCHS PETROLUB SE	2
	GEA Group AG	51
	Gerresheimer AG	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	18
	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
	Siemens Energy AG	86
	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
	Zalando SE	76
	zooplus AG	1
Finland		364
	Elisa OYJ	74
	Fortum OYJ	1
	Kesko OYJ	33
	Kojamo Oyj	68
	Kone OYJ	65
	Metsa Board OYJ	2
	Metso Outotec Oyj	1
	Neste Oyj	19
	Nokia OYJ	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
Frankrijk		5.651
	Air Liquide SA	70
	Alstom SA	40
	Altarea SCA	240
	Amundi SA	6
	APERAM SA	7
	Arkema SA	29
	Atos SE	21
	AXA SA	26
	BioMerieux	1
	BNP Paribas SA	96
	Bolloré SA	2
	Bouygues SA	32
	Bureau Veritas SA	1
	Capgemini SE	85
	Carmila SA	2
	Carrefour SA	6
	Cie de Saint-Gobain	83
	Cie Generale des Etablissements Michelin SCA	41
	CNP Assurances	5
	Covivio	60
	Credit Agricole SA	11
	Danone SA	14
	Dassault Systemes SE	16
	Edenred	1
	Eiffage SA	22
	Electricite de France SA	28
	Elior Group SA	1
	Engie SA	7
	EssilorLuxottica SA	63
	Eurazeo SE	1

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	1
	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	13
	Legrand SA	24
	L'Oreal SA	435
	LVMH Moët Hennessy Louis Vuitton SE	456
	Mercialys SA	53
	Natixis SA	2
	Nexity SA	4
	Orange SA	92
	Pernod Ricard SA	247
	Publicis Groupe SA	19
	Remy Cointreau SA	566
	Renault SA	11
	Rexel SA	17
	Rubis SCA	7
	Sanofi	124
	Sartorius Stedim Biotech	51
	Schneider Electric SE	280
	SEB SA	1
	SES SA	30
	Societe BIC SA	4
	Societe Generale SA	46
	Sodexo SA	3
	SOITEC	24
	STMicroelectronics NV	67
	Suez SA	3
	Technip Energies NV	1
	Teleperformance	92
	TotalEnergies SE	192
	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
	Alpha Services and Holdings SA	7
	Eurobank Ergasias Services and Holdings SA	69
	Hellenic Telecommunications Organization SA	4
	JUMBO SA	19
	National Bank of Greece SA	9
	OPAP SA	41
Hongarije		129
	MOL Hungarian Oil & Gas PLC	6
	OTP Bank Nyrt	123

Land	Omschrijving	Totaal
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	2
	Moncler SpA	6
	Nexi SpA	21
	Pirelli & C SpA	2
	Poste Italiane SpA	4
	Prysmian SpA	76
	Recordati Industria Chimica e Farmaceutica SpA	21
	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
	ABN Amro Bank NV	10
	Adyen NV	92
	Aegon NV	2
	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
	Boskalis Westminster	4

Land	Omschrijving	Totaal
	Eurocommercial Properties NV	8
	European Fintech Ipo Co 1 BV	13
	ForFarmers NV	22
	Heineken Holding NV	35
	Heineken NV	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
	Signify NV	95
	Sligro Food Group NV	110
	Topicus.com Inc	1
	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	35
	Opera Ltd	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	1
	OMV AG	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	1
	Mercator Medical SA	2

Land	Omschrijving	Totaal
	Polski Koncern Naftowy ORLEN SA	10
	Polskie Gornictwo Naftowe i Gazownictwo SA	16
	Powszechna Kasa Oszczednosci 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 PJSC	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 PJSC	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
	Iberdrola SA	181
	Industria de Diseno Textil SA	96
	Inmobiliaria Colonial Socimi SA	15
	International Consolidated Airlines Group SA	35
	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	12
	Mapfre SA	4
	Mediaset Espana Comunicacion SA	7
	Merlin Properties Socimi SA	72
	Prosegur Cash SA	12
	Red Electrica Corp SA	13
	Repsol SA	15
	Telefonica SA	49
	Viscofan SA	250
Tsjechië		11
	Komerční banka a.s.	9
	Moneta Money Bank a.s.	2
Turkije		115
	Akso Akrilik Kimya Sanayii AS	2
	Anadolu Efes Biracilik Ve Malt Sanayii AS	14
	Arcelik AS	7
	Aselsan Elektronik Sanayi Ve Ticaret AS	1
	BİM Birlesik Magazalar AS	18
	Dogus Otomotiv Servis ve Ticaret AS	1
	Eregli Demir ve Celik Fabrikalari TAS	2
	Ford Otomotiv Sanayi AS	13
	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	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 Iletisim Hizmetleri AS	5
	Turkiye Garanti Bankasi AS	10
	Ulker Biskuvu Sanayi AS	3
Verenigd Koninkrijk		9.250
	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	1
	Ashtead Group PLC	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	6
	Bellway PLC	2
	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

Land	Omschrijving	Totaal
	Britvic PLC	172
	BT Group PLC	18
	Bunzl PLC	274
	Burberry Group PLC	4
	Capital & Counties Properties PLC	16
	Centamin PLC	10
	Centrica PLC	16
	Coca-Cola HBC AG	14
	Compass Group PLC	168
	ConvaTec Group PLC	11
	Croda International PLC	1
	Derwent London PLC	42
	Diageo PLC	153
	Direct Line Insurance Group PLC	2
	Dr. Martens Plc	36
	Dunelm Group PLC	4
	Elementis PLC	85
	Entain PLC	6
	Evrast PLC	1
	Experian PLC	67
	Farfetch Ltd	20
	Ferguson PLC	793
	Ferrexpo PLC	7
	Future PLC	6
	GCP Student Living PLC	91
	GlaxoSmithKline PLC	78
	Glencore PLC	57
	Grainger PLC	69
	Great Portland Estates PLC	22
	Halma PLC	1
	Hammerson PLC	386
	Hikma Pharmaceuticals PLC	10
	Hochschild Mining PLC	4
	HomeServe PLC	6
	Howden Joinery Group PLC	15
	IG Group Holdings PLC	9
	IMI PLC	5
	Inchcape PLC	2
	Informa PLC	367
	InterContinental Hotels Group PLC	2
	Intertek Group PLC	8
	Investec PLC	2
	J Sainsbury PLC	2
	JD Sports Fashion PLC	14
	JET2 PLC	2
	John Wood Group PLC	62
	Johnson Matthey PLC	13
	Jupiter Fund Management PLC	3
	Kingfisher PLC	44
	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	9
	Mondi PLC	32
	National Grid PLC	105
	Natwest Group PLC	19

Land	Omschrijving	Totaal
	Next PLC	21
	Ocado Group PLC	14
	Oxford Biomedica PLC	4
	Pearson PLC	1
	Pennon Group PLC	5
	Persimmon PLC	10
	Pets at Home Group Plc	1
	Phoenix Group Holdings PLC	2
	Playtech Plc	3
	Primary Health Properties PLC	70
	Prudential PLC	202
	Quilter PLC	1
	Reckitt Benckiser Group PLC	5
	RELX PLC	71
	Rentokil Initial PLC	3
	Rightmove PLC	23
	Rio Tinto PLC	380
	Rolls-Royce Holdings PLC	1
	Rotork PLC	183
	Royal Dutch Shell PLC	431
	Royal Mail PLC	39
	Safestore Holdings PLC	45
	Sage Group PLC/The	34
	Savills PLC	5
	Segro PLC	870
	Severn Trent PLC	1
	Shaftesbury PLC	9
	Smith & Nephew PLC	21
	Smiths Group PLC	50
	Spirax-Sarco Engineering PLC	571
	Spirent Communications PLC	4
	SSE PLC	1
	SSP Group Plc	283
	St James's Place PLC	1
	Standard Chartered PLC	45
	Standard Life Aberdeen PLC	1
	Tate & Lyle PLC	2
	Taylor Wimpey PLC	56
	Tesco PLC	2
	Tritax Big Box REIT PLC	56
	Tullow Oil PLC	12
	Unilever PLC	156
	UNITE Group PLC/The	288
	United Utilities Group PLC	1
	Vodafone Group PLC	67
	Whitbread PLC	1
	Wm Morrison Supermarkets PLC	1
	Workspace Group PLC	33
	WPP PLC	13
Zweden		1.573
	AddTech AB	1
	Alfa Laval AB	34
	Arjo AB	2
	Assa Abloy AB	95
	Atlas Copco AB	92
	Avanza Bank Holding AB	1
	Axfood AB	9
	Betsson AB	1
	Boliden AB	52
	Castellum AB	306
	Cibus Nordic Real Estate AB	1
	Electrolux AB	1

Land	Omschrijving	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	11
	H & M Hennes & Mauritz AB	58
	Hexagon AB	4
	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	6
	Volvo AB	81
Zwitserland		3.811
	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	58
	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-Amerika		107.976
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	Totaal
	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
	Fairfax Financial Holdings Ltd	5
	Finning International Inc	19
	First Capital Real Estate Investment Trust	3
	First Quantum Minerals Ltd	3
	FirstService Corp	55
	Fortis Inc/Canada	1
	Franco-Nevada Corp	216
	Gildan Activewear Inc	9
	H&R Real Estate Investment Trust	7
	Hydro One Ltd	33
	iA Financial Corp Inc	6
	IGM Financial Inc	2
	Intact Financial Corp	3
	Interfor Corp	3
	InterRent Real Estate Investment Trust	55
	Intertape Polymer Group Inc	1
	Ivanhoe Mines Ltd	1
	Killam Apartment Real Estate Investment Trust	25
	Kinross Gold Corp	35
	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
	National Bank of Canada	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
	Royal Bank of Canada	171
	Russel Metals Inc	2
	Saputo Inc	1
	Shaw Communications Inc	1
	Shopify Inc	253
	Stantec Inc	1
	Summit Industrial Income REIT	38
	Sun Life Financial Inc	13

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	3
	Torex Gold Resources Inc	2
	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 Trust	7
	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 CV	95
	Gruma SAB de CV	37
	Grupo Aeroportuario del Centro Norte SAB de CV	23
	Grupo Aeroportuario del Pacifico SAB de CV	17
	Grupo Aeroportuario del Sureste SAB de CV	17
	Grupo Bimbo SAB de CV	10
	Grupo Cementos de Chihuahua SAB de CV	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	4
	Orbia Advance Corp SAB de CV	3
	Promotora y Operadora de Infraestructura 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
	Copa Holdings SA	37
Verenigde Staten		103.456
	10X Genomics Inc	9
	3M Co	94
	4D Molecular Therapeutics Inc	4
	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
	Acceleron Pharma Inc	13
	Accenture PLC	440
	Accolade Inc	8
	Activision Blizzard Inc	377
	Acuity Brands Inc	3
	Acushnet Holdings Corp	1
	Adobe Inc	784
	Advance Auto Parts Inc	51
	Advanced Micro Devices Inc	216
	AECOM	2
	AES Corp/The	1
	Affiliated Managers Group Inc	18
	Aflac Inc	168
	AGCO Corp	31
	Agilent Technologies Inc	58
	agilon health Inc	7
	Agios Pharmaceuticals Inc	14
	AGNC Investment Corp	16
	Agree Realty Corp	62
	Air Products and Chemicals Inc	132
	Airbnb Inc	49
	Akamai Technologies Inc	75
	Akero Therapeutics Inc	8
	Alaska Air Group Inc	1
	Albemarle Corp	52
	Alector Inc	3
	Alexandria Real Estate Equities Inc	1.012
	Alexion Pharmaceuticals Inc	39
	Align Technology Inc	179
	Aligos Therapeutics Inc	4
	Alkami Technology Inc	1
	Allakos Inc	8
	Alleghany Corp	38
	Allegion PLC	624
	Alliance Data Systems Corp	31
	AllianceBernstein Holding LP	10
	Alliant Energy Corp	16
	Allison Transmission Holdings Inc	20
	Allogene Therapeutics Inc	3
	Allscripts Healthcare Solutions Inc	1
	Allstate Corp/The	128
	Ally Financial Inc	114
	Alnylam Pharmaceuticals Inc	35
	Alphabet Inc	3.121
	Alteryx Inc	1
	Altice USA Inc	45
	ALX Oncology Holdings Inc	6
	Amazon.com Inc	3.176
	Ambarella Inc	18
	AMC Networks Inc	4
	Amcor PLC	55
	Amedisys Inc	22
	AMERCO	6
	Ameren Corp	35
	American Eagle Outfitters Inc	5
	American Electric Power Co Inc	74
	American Equity Investment Life Holding Co	18
	American Express Co	100
	American Financial Group Inc/OH	1
	American Homes 4 Rent	19
	American International Group Inc	15
	American Tower Corp	212

Land	Omschrijving	Totaal
	American Water Works Co Inc	76
	Americold Realty Trust	551
	Ameriprise Financial Inc	26
	Ameris Bancorp	1
	AMERISAFE Inc	23
	AmerisourceBergen Corp	40
	AMETEK Inc	32
	Amgen Inc	180
	Amicus Therapeutics Inc	19
	Amkor Technology Inc	2
	AMN Healthcare Services Inc	1
	Amphenol Corp	51
	Analog Devices Inc	102
	Annaly Capital Management Inc	31
	ANSYS Inc	50
	Antero Midstream Corp	2
	Antero Resources Corp	4
	Anthem Inc	185
	Aon PLC	229
	Apellis Pharmaceuticals Inc	5
	Apollo Commercial Real Estate Finance Inc	6
	Apollo Global Management Inc	13
	Apple Hospitality REIT Inc	13
	Apple Inc	3.837
	Applied Industrial Technologies Inc	1
	Applied Materials Inc	315
	Aptiv PLC	155
	Aramark	1
	Arbor Realty Trust Inc	5
	Arch Capital Group Ltd	71
	Arena Pharmaceuticals Inc	19
	Ares Commercial Real Estate Corp	1
	Arista Networks Inc	56
	Arrow Electronics Inc	11
	Arrowhead Pharmaceuticals Inc	9
	Arthur J Gallagher & Co	115
	Artisan Partners Asset Management Inc	1
	Arvinas Inc	8
	ASGN Inc	2
	Assurant Inc	17
	Assured Guaranty Ltd	2
	AT&T Inc	253
	Atara Biotherapeutics Inc	7
	Athene Holding Ltd	10
	Atmos Energy Corp	40
	Autodesk Inc	96
	Autoliv Inc	13
	Automatic Data Processing Inc	102
	AutoZone Inc	112
	Avalara Inc	61
	AvalonBay Communities Inc	8
	Avangrid Inc	4
	Avantor Inc	14
	Avery Dennison Corp	73
	Avnet Inc	7
	Avrobio Inc	3
	Axalta Coating Systems Ltd	39
	Axis Capital Holdings Ltd	1
	Axos Financial Inc	1
	Baker Hughes Co	24
	Balchem Corp	149
	Ball Corp	52

Land	Omschrijving	Totaal
	Bank of America Corp	669
	Bank OZK	5
	Baxter International Inc	103
	Becton Dickinson and Co	99
	Bed Bath & Beyond Inc	3
	Bentley Systems Inc	1
	Berkshire Hathaway Inc	652
	Berry Global Group Inc	3
	Best Buy Co Inc	63
	BigCommerce Holdings Inc	6
	Bill.Com Holdings Inc	24
	BioAtla Inc	6
	BioCryst Pharmaceuticals Inc	22
	Biogen Inc	153
	Biohaven Pharmaceutical Holding Co Ltd	19
	BioMarin Pharmaceutical Inc	33
	Biomea Fusion Inc	4
	Bio-Rad Laboratories Inc	58
	Bio-Techne Corp	12
	BJ's Wholesale Club Holdings Inc	3
	Black Knight Inc	83
	BlackRock Inc	287
	Blackstone Group Inc/The	151
	Blackstone Mortgage Trust Inc	2
	Blueprint Medicines Corp	8
	Boise Cascade Co	2
	Booking Holdings Inc	156
	Boot Barn Holdings Inc	2
	Booz Allen Hamilton Holding Corp	118
	BorgWarner Inc	13
	Boston Beer Co Inc/The	36
	Boston Properties Inc	630
	Boston Scientific Corp	188
	Box Inc	4
	Brady Corp	1
	Brandywine Realty Trust	1
	Bridgebio Pharma Inc	9
	Brighthouse Financial Inc	9
	Bristol-Myers Squibb Co	419
	Broadcom Inc	185
	Broadridge Financial Solutions Inc	482
	Brown & Brown Inc	140
	Brown-Forman Corp	151
	Bruker Corp	14
	Brunswick Corp/DE	6
	Buckle Inc/The	3
	Bunge Ltd	4
	Burlington Stores Inc	3
	C4 Therapeutics Inc	5
	Cable One Inc	1
	Cadence Design Systems Inc	166
	Caesars Entertainment Inc	5
	Callon Petroleum Co	1
	Camden Property Trust	4
	Campbell Soup Co	20
	Cannae Holdings Inc	7
	Capital One Financial Corp	348
	Cardiff Oncology Inc	2
	Cardinal Health Inc	11
	Cardlytics Inc	20
	Cargurus Inc	2
	CarMax Inc	1

Land	Omschrijving	Totaal
	Carnival Corp	16
	Carrier Global Corp	52
	Carter's Inc	4
	Casey's General Stores Inc	1
	Catalent Inc	33
	Caterpillar Inc	141
	Cboe Global Markets Inc	100
	CBRE Group Inc	76
	CDK Global Inc	3
	CDW Corp/DE	66
	Celanese Corp	97
	Centene Corp	125
	CenterPoint Energy Inc	21
	Centessa Pharmaceuticals PLC	5
	Century Communities Inc	1
	Ceridian HCM Holding Inc	41
	Cerner Corp	6
	CF Industries Holdings Inc	53
	CH Robinson Worldwide Inc	48
	Charles River Laboratories International Inc	13
	Charles Schwab Corp/The	318
	Charter Communications Inc	206
	Chegg Inc	28
	Chemed Corp	9
	Cheniere Energy Inc	39
	Chevron Corp	411
	Chewy Inc	8
	Chimera Investment Corp	2
	Chipotle Mexican Grill Inc	17
	Chubb Ltd	79
	Church & Dwight Co Inc	68
	Churchill Downs Inc	2
	Cigna Corp	277
	Cimarex Energy Co	6
	Cimpress PLC	1
	Cincinnati Financial Corp	64
	Cinemark Holdings Inc	6
	Cintas Corp	41
	Cirrus Logic Inc	5
	Cisco Systems Inc/Delaware	265
	Citigroup Inc	187
	Citizens Financial Group Inc	66
	Citrix Systems Inc	87
	Clarivate PLC	20
	Clear Channel Outdoor Holdings Inc	3
	Clear Secure Inc	1
	Clorox Co/The	50
	Cloudflare Inc	4
	CME Group Inc	247
	CMS Energy Corp	99
	CNA Financial Corp	7
	CNX Resources Corp	3
	Coca-Cola Co/The	422
	Coca-Cola Consolidated Inc	2
	Coca-Cola Europacific Partners PLC	4
	Cogent Biosciences Inc	4
	Cognex Corp	4
	Cognizant Technology Solutions Corp	101
	Coherus Biosciences Inc	5
	Cohu Inc	1
	Colgate-Palmolive Co	11
	Collegium Pharmaceutical Inc	7

Land	Omschrijving	Totaal
	Columbia Sportswear Co	24
	Comcast Corp	598
	Community Health Systems Inc	6
	Conagra Brands Inc	24
	Concentrix Corp	1
	Conduent Inc	3
	Confluent Inc	5
	ConocoPhillips	166
	Consolidated Edison Inc	188
	Constellation Brands Inc	34
	ContextLogic Inc	34
	Cooper Cos Inc/The	69
	Copart Inc	4
	Corcept Therapeutics Inc	2
	CoreSite Realty Corp	14
	Corning Inc	70
	Corporate Office Properties Trust	3
	Corteva Inc	35
	CoStar Group Inc	151
	Costco Wholesale Corp	508
	Coupa Software Inc	60
	Cousins Properties Inc	104
	Cowen Inc	4
	Crane Co	1
	Credit Acceptance Corp	5
	Cree Inc	19
	Crocs Inc	7
	CrowdStrike Holdings Inc	129
	Crown Castle International Corp	106
	Crown Holdings Inc	90
	CSG Systems International Inc	2
	CSX Corp	188
	Cummins Inc	144
	Curtiss-Wright Corp	1
	Customers Bancorp Inc	1
	CVS Health Corp	210
	Cyteir Therapeutics Inc	4
	Dana Inc	1
	Danaher Corp	362
	Darden Restaurants Inc	50
	Darling Ingredients Inc	2
	Datadog Inc	2
	Dave & Buster's Entertainment Inc	1
	DaVita Inc	8
	Day One Biopharmaceuticals Inc	3
	DCP Midstream LP	4
	Decibel Therapeutics Inc	1
	Deckers Outdoor Corp	30
	Deere & Co	118
	Dell Technologies Inc	83
	Delta Air Lines Inc	14
	DENTSPLY SIRONA Inc	62
	Devon Energy Corp	76
	DexCom Inc	66
	Diamondback Energy Inc	19
	Dicerna Pharmaceuticals Inc	2
	Dick's Sporting Goods Inc	22
	Digital Realty Trust Inc	1.212
	Discover Financial Services	76
	Discovery Inc	21
	DISH Network Corp	15
	DocuSign Inc	108

Land	Omschrijving	Totaal
	Dolby Laboratories Inc	35
	Dollar General Corp	102
	Dollar Tree Inc	113
	Dominion Energy Inc	149
	Domino's Pizza Inc	58
	Donaldson Co Inc	8
	DoorDash Inc	15
	Dover Corp	46
	Dow Inc	76
	DR Horton Inc	239
	DraftKings Inc	2
	Dropbox Inc	30
	DTE Energy Co	30
	Duke Energy Corp	170
	Duke Realty Corp	11
	DuPont de Nemours Inc	91
	DXC Technology Co	3
	Dycom Industries Inc	1
	Dynatrace Inc	58
	Dyne Therapeutics Inc	5
	Eastman Chemical Co	49
	Eaton Corp PLC	74
	eBay Inc	15
	EchoStar Corp	2
	Ecolab Inc	60
	Edgewell Personal Care Co	55
	Edgewise Therapeutics Inc	3
	Edison International	60
	Edwards Lifesciences Corp	131
	Elanco Animal Health Inc	30
	Elastic NV	12
	Electronic Arts Inc	167
	Elevation Oncology Inc	4
	Eli Lilly & Co	466
	EMCOR Group Inc	2
	Emerson Electric Co	29
	Empire State Realty Trust Inc	1
	Enable Midstream Partners LP	6
	Encompass Health Corp	65
	Encore Capital Group Inc	3
	Endo International PLC	1
	Energy Harbor Corp	5
	Energy Transfer LP	12
	Ennis Inc	1
	Enova International Inc	4
	Enphase Energy Inc	45
	Entegris Inc	10
	Entergy Corp	38
	Enterprise Products Partners LP	1
	Envista Holdings Corp	29
	EOG Resources Inc	45
	EPAM Systems Inc	58
	Equifax Inc	29
	Equinix Inc	971
	Equitable Holdings Inc	38
	Equitrans Midstream Corp	1
	Equity LifeStyle Properties Inc	71
	Equity Residential	773
	Erie Indemnity Co	46
	Essa Pharma Inc	4
	Essent Group Ltd	3
	Essential Utilities Inc	20

Land	Omschrijving	Totaal
	Essex Property Trust Inc	159
	Estee Lauder Cos Inc/The	345
	Etsy Inc	40
	Euronet Worldwide Inc	5
	Evercore Inc	48
	Everest Re Group Ltd	79
	Evergy Inc	52
	Eversource Energy	124
	Evolent Health Inc	13
	Evoqua Water Technologies Corp	32
	Exact Sciences Corp	61
	Exelixis Inc	9
	Exelon Corp	96
	eXp World Holdings Inc	4
	Expedia Group Inc	5
	Expeditors International of Washington Inc	125
	Extra Space Storage Inc	644
	Exxon Mobil Corp	446
	EZCORP Inc	1
	F5 Networks Inc	98
	Facebook Inc	1.626
	FactSet Research Systems Inc	11
	Fair Isaac Corp	51
	Fastenal Co	39
	Fate Therapeutics Inc	8
	Federal Realty Investment Trust	90
	FedEx Corp	148
	FibroGen Inc	7
	Fidelity National Financial Inc	50
	Fidelity National Information Services Inc	240
	Fifth Third Bancorp	53
	First BanCorp/Puerto Rico	1
	First Republic Bank/CA	289
	FirstCash Inc	2
	FirstEnergy Corp	1
	Fiserv Inc	114
	Five9 Inc	38
	Flagstar Bancorp Inc	5
	FleetCor Technologies Inc	38
	Flex Ltd	36
	Floor & Decor Holdings Inc	4
	Flowserve Corp	3
	FMC Corp	41
	Foot Locker Inc	2
	Ford Motor Co	52
	Forma Therapeutics Holdings Inc	2
	Fortinet Inc	87
	Fortive Corp	23
	Fortune Brands Home & Security Inc	2
	Fox Corp	118
	Franklin Resources Inc	25
	Frontier Communications Parent Inc	14
	Frontier Group Holdings Inc	30
	FS KKR Capital Corp	2
	FTI Consulting Inc	5
	Galecto Inc	1
	Gaming and Leisure Properties Inc	3
	Gap Inc/The	19
	Garmin Ltd	26
	Gartner Inc	53
	General Electric Co	132
	General Mills Inc	31

Land	Omschrijving	Totaal
	General Motors Co	215
	Genpact Ltd	42
	Gentex Corp	3
	Genuine Parts Co	113
	Genworth Financial Inc	5
	G-III Apparel Group Ltd	1
	Gilead Sciences Inc	254
	Global Blood Therapeutics Inc	13
	Global Payments Inc	29
	Globe Life Inc	122
	Globus Medical Inc	14
	GMS Inc	3
	GoDaddy Inc	37
	Goldman Sachs Group Inc/The	40
	Goodyear Tire & Rubber Co/The	30
	Graco Inc	4
	Group 1 Automotive Inc	1
	Guidewire Software Inc	16
	Gulfport Energy Operating Corp	13
	H&R Block Inc	8
	Hain Celestial Group Inc/The	2
	Halliburton Co	1
	Halozyme Therapeutics Inc	31
	Hanover Insurance Group Inc/The	1
	Harley-Davidson Inc	12
	Harmony Biosciences Holdings Inc	4
	Hartford Financial Services Group Inc/The	33
	Hasbro Inc	15
	HB Fuller Co	19
	HCA Healthcare Inc	221
	Health Catalyst Inc	9
	Healthcare Realty Trust Inc	21
	Healthcare Trust of America Inc	274
	Healthpeak Properties Inc	108
	HEICO Corp	3
	Heidrick & Struggles International Inc	1
	Henry Schein Inc	18
	Herbalife Nutrition Ltd	8
	Herman Miller Inc	3
	Hershey Co/The	202
	Hess Corp	106
	Hewlett Packard Enterprise Co	50
	Hexcel Corp	1
	Highwoods Properties Inc	19
	Hill-Rom Holdings Inc	15
	Hilltop Holdings Inc	2
	Hilton Grand Vacations Inc	1
	Hilton Worldwide Holdings Inc	103
	HollyFrontier Corp	13
	Hologic Inc	103
	Home Depot Inc/The	523
	Horizon Therapeutics Plc	120
	Hormel Foods Corp	134
	Host Hotels & Resorts Inc	89
	Howmet Aerospace Inc	1
	HP Inc	149
	Hub Group Inc	1
	HubSpot Inc	132
	Hudson Pacific Properties Inc	2
	Humana Inc	318
	Huntington Bancshares Inc/OH	39
	IAC/InterActiveCorp	33

Land	Omschrijving	Totaal
	ICU Medical Inc	9
	IDEX Corp	4
	IDEXX Laboratories Inc	97
	iHeartMedia Inc	5
	IHS Markit Ltd	114
	II-VI Inc	47
	Illinois Tool Works Inc	131
	Illumina Inc	76
	Impinj Inc	10
	Inari Medical Inc	5
	Incyte Corp	64
	Ingersoll Rand Inc	13
	Ingevity Corp	4
	Innovage Holding Corp	3
	Inovio Pharmaceuticals Inc	1
	Insight Enterprises Inc	4
	Insmed Inc	18
	Installed Building Products Inc	1
	Insulet Corp	32
	Integra LifeSciences Holdings Corp	9
	Intel Corp	284
	Intellia Therapeutics Inc	6
	Interactive Brokers Group Inc	27
	Intercept Pharmaceuticals Inc	1
	Intercontinental Exchange Inc	181
	International Business Machines Corp	155
	International Flavors & Fragrances Inc	72
	International Game Technology PLC	1
	International Paper Co	5
	Interpublic Group of Cos Inc/The	39
	Intuit Inc	348
	Intuitive Surgical Inc	157
	Invesco Ltd	20
	Invitation Homes Inc	627
	Ionis Pharmaceuticals Inc	7
	IPG Photonics Corp	1
	IQVIA Holdings Inc	142
	iRhythm Technologies Inc	8
	iRobot Corp	1
	Iron Mountain Inc	2
	Ironwood Pharmaceuticals Inc	13
	iTeos Therapeutics Inc	3
	ITT Inc	8
	J M Smucker Co/The	81
	j2 Global Inc	8
	Jabil Inc	26
	Jack Henry & Associates Inc	142
	Jack in the Box Inc	2
	Janus Henderson Group PLC	15
	Janux Therapeutics Inc	7
	Jazz Pharmaceuticals PLC	38
	JB Hunt Transport Services Inc	28
	JBG SMITH Properties	115
	Jefferies Financial Group Inc	51
	JELD-WEN Holding Inc	1
	John B Sanfilippo & Son Inc	1
	John Wiley & Sons Inc	1
	Johnson & Johnson	897
	Johnson Controls International plc	61
	Jones Lang LaSalle Inc	5
	JPMorgan Chase & Co	841
	Juniper Networks Inc	45

Land	Omschrijving	Totaal
	KalVista Pharmaceuticals Inc	3
	Kansas City Southern	5
	KB Home	12
	Kellogg Co	131
	Kemper Corp	1
	KeyCorp	46
	Keysight Technologies Inc	215
	Kforce Inc	1
	Kilroy Realty Corp	322
	Kimberly-Clark Corp	36
	Kimco Realty Corp	278
	Kinder Morgan Inc	76
	Kinnate Biopharma Inc	1
	KKR & Co Inc	52
	KKR Real Estate Finance Trust Inc	1
	KLA Corp	193
	Knight-Swift Transportation Holdings Inc	4
	Kodiak Sciences Inc	16
	Kohl's Corp	29
	Kraft Heinz Co/The	16
	Kroger Co/The	147
	Kulicke & Soffa Industries Inc	2
	L Brands Inc	50
	Laboratory Corp of America Holdings	89
	Lam Research Corp	251
	Lamb Weston Holdings Inc	459
	Las Vegas Sands Corp	1
	Lattice Semiconductor Corp	23
	La-Z-Boy Inc	2
	Lear Corp	1
	Legalzoom.com Inc	13
	Leggett & Platt Inc	2
	Leidos Holdings Inc	18
	Lennar Corp	15
	Lennox International Inc	31
	Levi Strauss & Co	5
	LGI Homes Inc	1
	LHC Group Inc	16
	Liberty Broadband Corp	4
	Liberty Global PLC	83
	Liberty Latin America Ltd	35
	Liberty Media Corp-Liberty Formula One	10
	Liberty Media Corp-Liberty SiriusXM	2
	Life Storage Inc	59
	LifeStance Health Group Inc	8
	Lincoln National Corp	173
	Linde PLC	238
	Lions Gate Entertainment Corp	6
	Lithia Motors Inc	2
	Live Nation Entertainment Inc	48
	LKQ Corp	73
	Loews Corp	34
	Louisiana-Pacific Corp	15
	Lowe's Cos Inc	414
	LPL Financial Holdings Inc	3
	Lululemon Athletica Inc	42
	Lumen Technologies Inc	41
	Lumentum Holdings Inc	24
	Lyft Inc	35
	LyondellBasell Industries NV	31
	M&T Bank Corp	66
	M/I Homes Inc	3

Land	Omschrijving	Totaal
	Macy's Inc	31
	Madison Square Garden Sports Corp	1
	Malibu Boats Inc	1
	Manhattan Associates Inc	3
	ManpowerGroup Inc	7
	Marathon Petroleum Corp	92
	Maravai LifeSciences Holdings Inc	40
	Markel Corp	90
	MarketAxess Holdings Inc	126
	Marqeta Inc	19
	Marriott International Inc/MD	110
	Marsh & McLennan Cos Inc	119
	Martin Marietta Materials Inc	76
	Marvell Technology Inc	225
	Masco Corp	156
	Masimo Corp	61
	Masonite International Corp	2
	Mastercard Inc	669
	Match Group Inc	170
	Maxim Integrated Products Inc	56
	MAXIMUS Inc	3
	McCormick & Co Inc/MD	69
	McDonald's Corp	521
	McKesson Corp	141
	MDU Resources Group Inc	54
	Medical Properties Trust Inc	16
	Medpace Holdings Inc	1
	Medtronic PLC	258
	MercadoLibre Inc	123
	Merck & Co Inc	290
	Mercury General Corp	1
	Meredith Corp	1
	Meritage Homes Corp	12
	MetLife Inc	42
	Mettler-Toledo International Inc	165
	MGIC Investment Corp	2
	MGM Resorts International	1
	Microchip Technology Inc	85
	Micron Technology Inc	277
	Microsoft Corp	3.945
	Mid-America Apartment Communities Inc	558
	Mimecast Ltd	1
	Mirati Therapeutics Inc	14
	Moderna Inc	103
	Moelis & Co	4
	Mohawk Industries Inc	31
	Molina Healthcare Inc	62
	Molson Coors Beverage Co	47
	Monday.com Ltd	4
	Mondelez International Inc	217
	MongoDB Inc	15
	Monolithic Power Systems Inc	50
	Monster Beverage Corp	52
	Moody's Corp	220
	Morgan Stanley	39
	Mosaic Co/The	36
	Motorola Solutions Inc	160
	MPLX LP	3
	MRC Global Inc	1
	MSA Safety Inc	528
	MSC Industrial Direct Co Inc	1
	MSCI Inc	16

Land	Omschrijving	Totaal
	Murphy Oil Corp	4
	Murphy USA Inc	1
	Myovant Sciences Ltd	11
	Nasdaq Inc	49
	Natera Inc	57
	National HealthCare Corp	1
	National Instruments Corp	1
	National Storage Affiliates Trust	5
	National Vision Holdings Inc	3
	nCino Inc	9
	NCR Corp	1
	NeoGenomics Inc	9
	NetApp Inc	80
	Netflix Inc	453
	Neurocrine Biosciences Inc	52
	Nevro Corp	48
	New York Community Bancorp Inc	9
	New York Mortgage Trust Inc	4
	New York Times Co/The	9
	Newell Brands Inc	28
	Newmont Corp	242
	News Corp	117
	NexPoint Residential Trust Inc	1
	Nexstar Media Group Inc	9
	NextEra Energy Inc	431
	NIKE Inc	486
	Nikola Corp	1
	NiSource Inc	16
	Nordson Corp	17
	Nordstrom Inc	5
	Norfolk Southern Corp	15
	Northern Trust Corp	6
	Northwest Bancshares Inc	1
	NortonLifeLock Inc	90
	Novavax Inc	9
	NOW Inc	3
	NRG Energy Inc	13
	Nu Skin Enterprises Inc	6
	Nucor Corp	47
	NuVasive Inc	13
	NVIDIA Corp	554
	NVR Inc	10
	NXP Semiconductors NV	79
	Oak Street Health Inc	5
	Occidental Petroleum Corp	28
	ODP Corp/The	2
	Okta Inc	87
	Old Dominion Freight Line Inc	10
	Old Republic International Corp	1
	Olema Pharmaceuticals Inc	7
	Olo Inc	7
	Omega Healthcare Investors Inc	6
	Omnicell Inc	29
	Omnicom Group Inc	91
	ON Semiconductor Corp	20
	OneMain Holdings Inc	17
	ONEOK Inc	2
	Open Lending Corp	14
	Opendoor Technologies Inc	8
	Oracle Corp	205
	O'Reilly Automotive Inc	230
	Organon & Co	5

Land	Omschrijving	Totaal
	Oscar Health Inc	1
	Oshkosh Corp	10
	Otis Worldwide Corp	170
	Outset Medical Inc	8
	Owens & Minor Inc	1
	Owens Corning	21
	Owl Rock Capital Corp	8
	PACCAR Inc	70
	Packaging Corp of America	40
	Pagerduty Inc	14
	Palantir Technologies Inc	1
	Palo Alto Networks Inc	48
	Paramount Group Inc	4
	Park Hotels & Resorts Inc	41
	Parker-Hannifin Corp	87
	Patrick Industries Inc	1
	Paychex Inc	184
	Paycom Software Inc	87
	Paylocity Holding Corp	21
	Paymentus Holdings Inc	5
	PayPal Holdings Inc	535
	Pebblebrook Hotel Trust	1
	Peloton Interactive Inc	31
	Pentair PLC	1
	PepsiCo Inc	515
	PerkinElmer Inc	25
	Perrigo Co PLC	22
	Personalis Inc	8
	Petco Health & Wellness Co Inc	46
	PetMed Express Inc	1
	Pfizer Inc	304
	PG&E Corp	2
	Phathom Pharmaceuticals Inc	6
	Phillips 66	3
	Phillips 66 Partners LP	2
	Pinnacle West Capital Corp	22
	Pinterest Inc	110
	Pioneer Natural Resources Co	120
	Piper Sandler Cos	3
	PJT Partners Inc	5
	Plains All American Pipeline LP	1
	Plug Power Inc	37
	PMV Pharmaceuticals Inc	5
	PNC Financial Services Group Inc/The	24
	Polaris Inc	10
	PolyPeptide Group AG	5
	Pool Corp	37
	Post Holdings Inc	3
	PPG Industries Inc	16
	PPL Corp	1
	Praxis Precision Medicines Inc	5
	Prestige Consumer Healthcare Inc	5
	Primerica Inc	3
	Primoris Services Corp	2
	Principal Financial Group Inc	33
	Privia Health Group Inc	5
	Procore Technologies Inc	1
	Procter & Gamble Co/The	742
	PROG Holdings Inc	3
	Progress Software Corp	9
	Progressive Corp/The	198
	Prologis Inc	2.414

Land	Omschrijving	Totaal
	Prudential Financial Inc	48
	PTC Inc	24
	PTC Therapeutics Inc	9
	Public Service Enterprise Group Inc	83
	Public Storage	653
	PulteGroup Inc	62
	PVH Corp	6
	Qorvo Inc	55
	QTS Realty Trust Inc	19
	QUALCOMM Inc	278
	Qualtrics International Inc	7
	Quest Diagnostics Inc	61
	Quidel Corp	37
	Qurate Retail Inc	1
	Rackspace Technology Inc	8
	Radian Group Inc	2
	Rain Therapeutics Inc	4
	Ralph Lauren Corp	10
	Rapid7 Inc	23
	Raymond James Financial Inc	152
	RE/MAX Holdings Inc	2
	Realty Income Corp	274
	Red Rock Resorts Inc	2
	Regal Beloit Corp	2
	Regency Centers Corp	153
	Regeneron Pharmaceuticals Inc	305
	REGENXBIO Inc	7
	Regions Financial Corp	61
	Reinsurance Group of America Inc	13
	Reliance Steel & Aluminum Co	13
	RenaissanceRe Holdings Ltd	20
	Republic Services Inc	206
	ResMed Inc	22
	Retail Opportunity Investments Corp	54
	Revance Therapeutics Inc	12
	REVOLUTION Medicines Inc	5
	Rexford Industrial Realty Inc	59
	RH	18
	Rhythm Pharmaceuticals Inc	7
	RingCentral Inc	128
	Robert Half International Inc	16
	ROBLOX Corp	42
	Rocket Cos Inc	1
	Rocket Pharmaceuticals Inc	5
	Rockwell Automation Inc	110
	Roku Inc	78
	Rollins Inc	545
	Roper Technologies Inc	5
	Ross Stores Inc	50
	Royal Caribbean Cruises Ltd	45
	Royalty Pharma PLC	30
	RPM International Inc	13
	Rush Enterprises Inc	1
	Ryder System Inc	2
	Ryman Hospitality Properties Inc	55
	S&P Global Inc	211
	Sabra Health Care REIT Inc	91
	Sage Therapeutics Inc	18
	Sailpoint Technologies Holdings Inc	8
	salesforce.com Inc	416
	Sanderson Farms Inc	2
	Santander Consumer USA Holdings Inc	1

Land	Omschrijving	Totaal
	Sarepta Therapeutics Inc	25
	SBA Communications Corp	164
	Schlumberger NV	82
	Schneider National Inc	3
	Seagate Technology Holdings PLC	72
	SeaGen Inc	42
	Sealed Air Corp	62
	SeaWorld Entertainment Inc	1
	SEI Investments Co	25
	Select Medical Holdings Corp	22
	Sempra Energy	69
	Semtech Corp	2
	Sensata Technologies Holding PLC	7
	Sensient Technologies Corp	3
	SentinelOne Inc	2
	Seres Therapeutics Inc	9
	Service Corp International/US	8
	ServiceNow Inc	263
	Sherwin-Williams Co/The	122
	Shift4 Payments Inc	17
	Shoals Technologies Group Inc	6
	Shockwave Medical Inc	22
	Shutterstock Inc	27
	Signature Bank/New York NY	3
	Signet Jewelers Ltd	2
	Signify Health Inc	4
	Silk Road Medical Inc	5
	Simon Property Group Inc	264
	Simpson Manufacturing Co Inc	3
	Sirius XM Holdings Inc	22
	Skechers USA Inc	13
	Skyworks Solutions Inc	65
	SL Green Realty Corp	1
	Slack Technologies Inc	6
	Sleep Number Corp	4
	SLM Corp	29
	SM Energy Co	3
	Snap Inc	177
	Snap-on Inc	3
	Snowflake Inc	26
	SolarEdge Technologies Inc	25
	Sonos Inc	8
	Sotera Health Co	5
	Southern Co/The	156
	Southwest Airlines Co	24
	Southwest Gas Holdings Inc	2
	Spectrum Brands Holdings Inc	6
	Splunk Inc	31
	Spotify Technology SA	2
	Sprouts Farmers Market Inc	3
	SPX FLOW Inc	247
	Square Inc	147
	SS&C Technologies Holdings Inc	34
	Stamps.com Inc	1
	Standard Motor Products Inc	1
	Stanley Black & Decker Inc	72
	Starbucks Corp	333
	Starwood Property Trust Inc	19
	State Street Corp	22
	Steel Dynamics Inc	53
	Steelcase Inc	1
	STERIS PLC	554

Land	Omschrijving	Totaal
	Stifel Financial Corp	5
	Stryker Corp	130
	Sturm Ruger & Co Inc	5
	Sun Communities Inc	104
	Sunrun Inc	37
	SVB Financial Group	261
	Sykes Enterprises Inc	1
	Synaptics Inc	14
	Synchrony Financial	168
	Syndax Pharmaceuticals Inc	5
	Syneos Health Inc	42
	SYNNEX Corp	2
	Synopsys Inc	158
	Sysco Corp	21
	T Rowe Price Group Inc	70
	Take-Two Interactive Software Inc	145
	Tandem Diabetes Care Inc	25
	Tapestry Inc	26
	Target Corp	257
	Taylor Morrison Home Corp	1
	TE Connectivity Ltd	65
	TEGNA Inc	9
	Teladoc Health Inc	21
	Teledyne Technologies Inc	28
	Teleflex Inc	46
	Tempur Sealy International Inc	10
	Tenable Holdings Inc	4
	Tenet Healthcare Corp	29
	Teradata Corp	3
	Teradyne Inc	22
	Terminix Global Holdings Inc	1
	Terreno Realty Corp	93
	Tesla Inc	797
	Texas Instruments Inc	311
	Texas Pacific Land Corp	9
	Texas Roadhouse Inc	24
	The Bank of New York Mellon Corporation	78
	Thermo Fisher Scientific Inc	365
	Thor Industries Inc	1
	Timken Co/The	1
	Tivity Health Inc	1
	TJX Cos Inc/The	369
	T-Mobile US Inc	474
	Toll Brothers Inc	1
	TopBuild Corp	1
	Tractor Supply Co	101
	Trade Desk Inc/The	6
	Tradeweb Markets Inc	45
	Trane Technologies plc	131
	TransDigm Group Inc	94
	TransUnion	249
	Travel + Leisure Co	1
	Travelers Cos Inc/The	121
	Traverse Therapeutics Inc	5
	Tri Pointe Homes Inc	7
	Trimble Inc	53
	TriNet Group Inc	1
	TripAdvisor Inc	6
	Triton International Ltd	12
	TrueBlue Inc	1
	TrueCar Inc	1
	Truist Financial Corp	172

Land	Omschrijving	Totaal
	TTM Technologies Inc	1
	TuSimple Holdings Inc	9
	Twilio Inc	125
	Twist Bioscience Corp	18
	Twitter Inc	86
	Tyler Technologies Inc	567
	Tyson Foods Inc	35
	Uber Technologies Inc	112
	UDR Inc	129
	UGI Corp	62
	Ulta Beauty Inc	46
	Under Armour Inc	9
	Union Pacific Corp	217
	United Parcel Service Inc	185
	United Rentals Inc	26
	United Therapeutics Corp	5
	UnitedHealth Group Inc	721
	Unity Software Inc	22
	Univar Solutions Inc	2
	Universal Display Corp	45
	Universal Health Services Inc	55
	Unum Group	11
	Upwork Inc	4
	Urban Edge Properties	59
	Urban Outfitters Inc	2
	US Bancorp	26
	US Foods Holding Corp	2
	Vail Resorts Inc	550
	Valero Energy Corp	61
	Valvoline Inc	3
	Varonis Systems Inc	24
	Vaxcyte Inc	3
	Veeva Systems Inc	79
	Ventas Inc	921
	VEREIT Inc	12
	VeriSign Inc	84
	Verisk Analytics Inc	35
	Verizon Communications Inc	384
	Vertex Pharmaceuticals Inc	366
	Verve Therapeutics Inc	5
	VF Corp	91
	ViacomCBS Inc	47
	Viatis Inc	14
	Viavi Solutions Inc	38
	VICI Properties Inc	149
	Victory Capital Holdings Inc	2
	Vimeo Inc	5
	Virgin Galactic Holdings Inc	2
	Virtu Financial Inc	4
	Visa Inc	910
	Vista Outdoor Inc	2
	Vistra Corp	5
	VMware Inc	8
	Vontier Corp	9
	Vornado Realty Trust	11
	Voya Financial Inc	63
	Vulcan Materials Co	90
	W R Berkley Corp	140
	Walgreens Boots Alliance Inc	76
	Walt Disney Co/The	353
	Waste Connections Inc	116
	Waste Management Inc	225

Land	Omschrijving	Totaal
	Waters Corp	83
	Watsco Inc	3
	Watts Water Technologies Inc	1
	Wayfair Inc	26
	WD-40 Co	314
	WEC Energy Group Inc	74
	Wells Fargo & Co	346
	Welltower Inc	29
	Wendy's Co/The	4
	Werner Enterprises Inc	20
	WesBanco Inc	1
	WESCO International Inc	1
	West Pharmaceutical Services Inc	686
	Western Alliance Bancorp	3
	Western Digital Corp	76
	Western Midstream Partners LP	10
	Western Union Co/The	119
	Westinghouse Air Brake Technologies Corp	1
	Westrock Co	62
	Weyerhaeuser Co	9
	Whirlpool Corp	15
	Williams Cos Inc/The	72
	Williams-Sonoma Inc	20
	Willis Towers Watson PLC	20
	Wintrust Financial Corp	1
	Workday Inc	157
	World Acceptance Corp	3
	WP Carey Inc	110
	WW Grainger Inc	32
	WW International Inc	2
	Wyndham Hotels & Resorts Inc	19
	Wynn Resorts Ltd	1
	Xcel Energy Inc	85
	Xerox Holdings Corp	2
	Xilinx Inc	14
	XPO Logistics Inc	2
	Xylem Inc/NY	64
	Yelp Inc	8
	YETI Holdings Inc	1
	Yum! Brands Inc	33
	Zebra Technologies Corp	717
	Zendesk Inc	107
	Zillow Group Inc	73
	Zimmer Biomet Holdings Inc	97
	Zoetis Inc	235
	Zogenix Inc	4
	Zoom Video Communications Inc	244
	ZoomInfo Technologies Inc	10
	Zscaler Inc	70
	Zymergen Inc	1
	Zynga Inc	24
Oceanië		4.474
Australië		4.365
	Afterpay Ltd	1
	Altium Ltd	10
	Alumina Ltd	40
	AMP Ltd	58
	Ampol Ltd	6
	Ansell Ltd	1
	APA Group	12
	Aristocrat Leisure Ltd	44

Land	Omschrijving	Totaal
	ASX Ltd	18
	Atlas Arteria Ltd	28
	Atlassian Corp PLC	134
	Aurizon Holdings Ltd	53
	AusNet Services Ltd	4
	Australia & New Zealand Banking Group Ltd	71
	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
	Nine Entertainment Co Holdings Ltd	15
	Northern Star Resources Ltd	9
	Oil Search Ltd	42
	Orica Ltd	5
	Origin Energy Ltd	7
	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

Land	Omschrijving	Totaal
	Sims Ltd	3
	Sonic Healthcare Ltd	32
	South32 Ltd	22
	Spark Infrastructure Group	38
	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
Nieuw Zeeland		108
	Auckland International Airport Ltd	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		33
	Adecoagro SA	7
	Globant SA	26
Brazilië		2.440
	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 SA	2
	Banco Santander Brasil SA	10
	BB Seguridade Participacoes SA	23
	BK Brasil Operacao e Assessoria a Restaurantes SA	30
	Boa Vista Servicos SA	7
	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

Land	Omschrijving	Totaal
	CPFL Energia SA	18
	CSN Mineracao SA	2
	Cyrela Brazil Realty SA Empreendimentos 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
	Iochpe 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
	Magazine Luiza SA	46
	Marfrig Global Foods SA	15
	Minerva SA/Brazil	4
	MOBLY SA	7
	Multiplan Empreendimentos Imobiliarios SA	14
	Natura & Co Holding SA	1
	Notre Dame Intermedica Participacoes SA	41
	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	2
	Rumo SA	90
	Sao Martinho SA	11

Land	Omschrijving	Totaal
	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	3
	XP Inc	10
Chili		202
	Banco de Chile	23
	Banco Santander Chile	25
	CAP SA	2
	Cencosud SA	12
	Cencosud Shopping SA	10
	Cia Cervecerias Unidas SA	1
	Embotelladora Andina SA	15
	Empresas COPEC SA	1
	Enel Americas SA	7
	Enel Chile SA	2
	Falabella SA	42
	Parque Arauco SA	14
	Sociedad Quimica y Minera de Chile SA	48
Colombia		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

Eindtotaal

206.941

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

Meer informatie? Ga naar abp.nl