

# Beursgenoteerde beleggingen

DUURZAAM EN  
VERANTWOORD BELEGGEN

In dit overzicht zijn de posities van ABP weergegeven per 31 december 2024, naar marktwaarde afgerond in miljoenen EURO. Beleggingen met een omvang van EUR < 0,5 miljoen zijn niet opgenomen op deze lijst. Het overzicht bevat zowel beursgenoteerde aandelen als converteerbare obligaties. De gerapporteerde totale marktwaarde vertegenwoordigt 99,96% van de Totale ABP posities in aandelen.

**Toelichting:**

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.

Regio / Land / Uitgever	Waarde
<b>Afrika</b>	<b>625</b>
<b>Zuid-Afrika</b>	<b>625</b>
Absa Group Ltd	5
Anglo American Platinum Ltd	1
Anglogold Ashanti Plc	29
Aspen Pharmacare Holdings Ltd	1
AVI Ltd	7
Bid Corp Ltd	8
Bidvest Group Ltd	1
Capitec Bank Holdings Ltd	55
Clicks Group Ltd	25
Discovery Ltd	5
FirstRand Ltd	90
Foschini Group Ltd	1
Gold Fields Ltd	85
Hyprop Investments Ltd	2
Impala Platinum Holdings Ltd	32
Investec Ltd	8
Life Healthcare Group Holdings Ltd	1
Momentum Group Ltd	2
Mr Price Group Ltd	9
MTN Group Ltd	17
Naspers Ltd	117
Nedbank Group Ltd	6
NEPI Rockcastle NV	4
Old Mutual Ltd	5

Regio / Land / Uitgever	Waarde
Omnia Holdings Ltd	1
OUTsurance Group Ltd	16
Remgro Ltd	1
Sanlam Ltd	34
Sappi Ltd	2
Shoprite Holdings Ltd	33
Standard Bank Group Ltd	22
Telkom SA SOC Ltd	1
Vodacom Group Ltd	1
Vukile Property Fund Ltd	1
Woolworths Holdings Ltd/South Africa	1
<b>Azië</b>	<b>34.689</b>
<b>China</b>	<b>8.307</b>
3SBio Inc	6
AAC Technologies Holdings Inc	19
Agricultural Bank of China Ltd	60
Akeso Inc	1
Alibaba Group Holding Ltd	586
Anhui Conch Cement Co Ltd	10
Anker Innovations Technology Co Ltd	10
Atour Lifestyle Holdings Ltd	17
Autohome Inc	25
Baidu Inc	54
Bank of China - Luxembourg Branch	41
Bank of Communications Co Ltd	2

Regio / Land / Uitgever	Waarde
Bank of Ningbo Co Ltd	3
BeiGene Ltd	2
Beijing Jingneng Clean Energy Co Ltd	1
Beijing Kingsoft Office Software Inc	1
Beijing New Building Materials PLC	5
Beijing Oriental Yuhong Waterproof Technology Co Ltd	15
Bilibili Inc	13
BOC Aviation Ltd	2
BOE Technology Group Co Ltd	31
Bosideng International Holdings Ltd	31
Centre Testing International Group Co Ltd	26
CGN Power Co Ltd	1
China BlueChemical Ltd	4
China CITIC Bank Corp Ltd	6
China Communications Services Corp Ltd	2
China Construction Bank Corp	242
China CSSC Holdings Ltd	2
China Everbright Bank Co Ltd	6
China Feihe Ltd	6
China Galaxy Securities Co Ltd	8
China Hongqiao Group Ltd	13
China International Capital Corp Ltd	16
China International Marine Containers Group Co Ltd	1
China Life Insurance Co Ltd	9
China Medical System Holdings Ltd	7
China Meidong Auto Holdings Ltd	4
China Mengniu Dairy Co Ltd	17
China Merchants Bank Co Ltd	179

Regio / Land / Uitgever	Waarde
China Merchants Shekou Industrial Zone Holdings Co Ltd	8
China Minsheng Banking Corp Ltd	1
China Nonferrous Mining Corp Ltd	2
China Overseas Land & Investment Ltd	72
China Overseas Property Holdings Ltd	1
China Pacific Insurance Group Co Ltd	51
China Railway Group Ltd	1
China Resources Beer Holdings Co Ltd	52
China Resources Beverage Holdings Co Ltd	10
China Resources Gas Group Ltd	12
China Resources Land Ltd	470
China Resources Mixc Lifestyle Services Ltd	3
China South Publishing & Media Group Co Ltd	8
China State Construction International Holdings Ltd	1
China Taiping Insurance Holdings Co Ltd	13
China Tower Corp Ltd	8
China Yangtze Power Co Ltd	31
Chongqing Rural Commercial Bank Co Ltd	6
Chow Tai Fook Jewellery Group Ltd	4
CITIC Securities Co Ltd	3
CMOC Group Ltd	20
Consun Pharmaceutical Group Ltd	7
Contemporary Amperex Technology Co Ltd	283
COSCO SHIPPING Holdings Co Ltd	1
Country Garden Services Holdings Co Ltd	4
CRRC Corp Ltd	9
CSPC Pharmaceutical Group Ltd	1
Dongyue Group Ltd	3

Regio / Land / Uitgever	Waarde
East Money Information Co Ltd	3
ENN Energy Holdings Ltd	68
FinVolution Group	5
Founder Securities Co Ltd	1
Full Truck Alliance Co Ltd	44
Fuyao Glass Industry Group Co Ltd	22
GCL Technology Holdings Ltd	1
GDS Holdings Ltd	14
Geely Automobile Holdings Ltd	9
GF Securities Co Ltd	8
Giant Biogene Holding Co Ltd	3
Gree Electric Appliances Inc of Zhuhai	30
Greentown Service Group Co Ltd	1
Guoyuan Securities Co Ltd	4
H World Group Ltd	23
Haidilao International Holding Ltd	7
Haier Smart Home Co Ltd	128
Haitong Securities Co Ltd	1
Hansoh Pharmaceutical Group Co Ltd	6
Hisense Home Appliances Group Co Ltd	4
Hisense Visual Technology Co Ltd	3
HLA Group Corp Ltd	9
Huatai Securities Co Ltd	17
Huaxia Bank Co Ltd	33
Hubei Dinglong Co Ltd	2
Hygon Information Technology Co Ltd	11
Industrial & Commercial Bank Of China, Luxembourg Branch	156
Inner Mongolia Yili Industrial Group Co Ltd	85

Regio / Land / Uitgever	Waarde
Innovent Biologics Inc	3
JD Health International Inc	1
JD Logistics Inc	2
JD.com Inc	194
Jiangsu Hengrui Pharmaceuticals Co Ltd	2
Jinduicheng Molybdenum Co Ltd	5
JNBY Design Ltd	1
Joincare Pharmaceutical Group Industry Co Ltd	3
JOYY Inc	3
Kanzhun Ltd	3
KE Holdings Inc	54
Kingdee International Software Group Co Ltd	3
Kingnet Network Co Ltd	9
Kingsoft Corp Ltd	32
Kuaishou Technology	100
Kweichow Moutai Co Ltd	31
Lenovo Group Ltd	59
Li Auto Inc	71
Longfor Group Holdings Ltd	31
Meituan	431
Midea Group Co Ltd	120
Minth Group Ltd	18
MMG Ltd	24
NARI Technology Co Ltd	61
NetEase Cloud Music Inc	1
NetEase Inc	136
New China Life Insurance Co Ltd	2
New Oriental Education & Technology Group Inc	21

Regio / Land / Uitgever	Waarde
Ningbo Ronbay New Energy Technology Co Ltd	17
NIO Inc	1
Nongfu Spring Co Ltd	1
Orient Securities Co Ltd/China	5
PDD Holdings Inc	205
PICC Property & Casualty Co Ltd	80
Ping An Insurance Group Co of China Ltd	315
Pop Mart International Group Ltd	19
Postal Savings Bank of China Co Ltd	6
Qifu Technology Inc	40
Sany Heavy Industry Co Ltd	47
SF Holding Co Ltd	22
SG Micro Corp	18
Shandong Himile Mechanical Science & Technology Co Ltd	7
Shandong Hi-speed Co Ltd	15
Shandong Nanshan Aluminum Co Ltd	14
Shandong Weigao Group Medical Polymer Co Ltd	6
Shanghai Chicmax Cosmetic Co Ltd	2
Shanghai Pudong Development Bank Co Ltd	28
Shanghai Rural Commercial Bank Co Ltd	1
Shenzhen Inovance Technology Co Ltd	29
Shenzhen Mindray Bio-Medical Electronics Co Ltd	44
Shenzhen New Industries Biomedical Engineering Co Ltd	25
Shenzhou International Group Holdings Ltd	31
Sieyuan Electric Co Ltd	21
Sino Biopharmaceutical Ltd	10
Sinopharm Group Co Ltd	1
Sunac Services Holdings Ltd	1

Regio / Land / Uitgever	Waarde
Sungrow Power Supply Co Ltd	10
Sunny Optical Technology Group Co Ltd	36
Sunwoda Electronic Co Ltd	3
Tencent Holdings Ltd	1.578
Tencent Music Entertainment Group	29
Tingyi Cayman Islands Holding Corp	21
Tongcheng Travel Holdings Ltd	38
Tongwei Co Ltd	25
Trip.com Group Ltd	212
Tsingtao Brewery Co Ltd	2
Universal Scientific Industrial Shanghai Co Ltd	12
Vipshop Holdings Ltd	34
Wanhua Chemical Group Co Ltd	16
Want Want China Holdings Ltd	1
Weichai Power Co Ltd	44
Western Mining Co Ltd	13
Will Semiconductor Co Ltd Shanghai	9
Wuliangye Yibin Co Ltd	43
WuXi AppTec Co Ltd	1
Wuxi Biologics Cayman Inc	9
Xiaomi Corp	151
Xinyi Solar Holdings Ltd	14
XPeng Inc	4
Xtep International Holdings Ltd	5
Yadea Group Holdings Ltd	12
Yealink Network Technology Corp Ltd	4
Yifeng Pharmacy Chain Co Ltd	23
Yum China Holdings Inc	13

Regio / Land / Uitgever	Waarde
Yunnan Yuntianhua Co Ltd	29
Yutong Bus Co Ltd	26
Zhejiang Longsheng Group Co Ltd	28
Zhejiang Semir Garment Co Ltd	1
Zhejiang Supor Co Ltd	30
Zhongsheng Group Holdings Ltd	21
Zijin Mining Group Co Ltd	61
ZTE Corp	19
ZTO Express Cayman Inc	38
<b>Filippijnen</b>	<b>454</b>
Ayala Land Inc	59
Bank of the Philippine Islands	26
BDO Unibank Inc	34
Bloomberry Resorts Corp	5
DigiPlus Interactive Corp	1
International Container Terminal Services Inc	18
Metropolitan Bank & Trust Co	8
SM Investments Corp	7
SM Prime Holdings Inc	297
<b>Hong Kong</b>	<b>1.906</b>
AIA Group Ltd	182
CLP Holdings Ltd	35
ESR Group Ltd	309
Futu Holdings Ltd	15
Hang Lung Properties Ltd	88
Hang Seng Bank Ltd	19

Regio / Land / Uitgever	Waarde
Henderson Land Development Co Ltd	9
HKT Trust & HKT Ltd	10
Hong Kong & China Gas Co Ltd	18
Hong Kong Exchanges & Clearing Ltd	99
Hongkong Land Holdings Ltd	45
HSBC Holdings PLC	480
Link REIT	305
MTR Corp Ltd	12
Sun Hung Kai Properties Ltd	122
Swire Pacific Ltd	8
Swire Properties Ltd	18
Techtronic Industries Co Ltd	43
Wharf Holdings Ltd/The	3
Wharf Real Estate Investment Co Ltd	88
<b>India</b>	<b>4.456</b>
ABB India Ltd	51
Alkem Laboratories Ltd	3
Ambuja Cements Ltd	1
Anant Raj Ltd	4
Apollo Hospitals Enterprise Ltd	37
Ashok Leyland Ltd	1
Ashoka Buildcon Ltd	6
Asian Paints Ltd	2
Astral Ltd	1
Aurobindo Pharma Ltd	4
Avenue Supermarts Ltd	1
Axis Bank Ltd	117

Regio / Land / Uitgever	Waarde
Bajaj Auto Ltd	23
Bajaj Finance Ltd	47
Bajaj Finserv Ltd	3
Bajaj Holdings & Investment Ltd	1
Bajaj Housing Finance Ltd	5
Balkrishna Industries Ltd	1
Bank of Baroda	24
Bharat Forge Ltd	8
Bharti Airtel Ltd	152
Bharti Hexacom Ltd	25
Birlasoft Ltd	2
Blue Star Ltd	25
Britannia Industries Ltd	8
Can Fin Homes Ltd	1
Canara Bank	11
Ceat Ltd	5
CG Power & Industrial Solutions Ltd	1
Chambal Fertilisers and Chemicals Ltd	1
Cholamandalam Financial Holdings Ltd	6
Cholamandalam Investment and Finance Co Ltd	59
Cipla Ltd/India	37
CMS Info Systems Ltd	2
Coforge Ltd	10
Colgate-Palmolive India Ltd	28
Computer Age Management Services Ltd	16
Craftsman Automation Ltd	12
CRISIL Ltd	3
Cummins India Ltd	7

Regio / Land / Uitgever	Waarde
Dabur India Ltd	1
Delhivery Ltd	12
Divi's Laboratories Ltd	1
Dixon Technologies India Ltd	15
DLF Ltd	83
Dr Reddy's Laboratories Ltd	6
Edelweiss Financial Services Ltd	1
Eicher Motors Ltd	64
EID Parry India Ltd	1
Embassy Office Parks REIT	22
Entero Healthcare Solutions Ltd	15
EPL Ltd	2
Escorts Kubota Ltd	10
Finolex Cables Ltd	1
Force Motors Ltd	2
Fortis Healthcare Ltd	10
GlaxoSmithKline Pharmaceuticals Ltd	1
Glenmark Pharmaceuticals Ltd	22
Global Health Ltd/India	15
GMR Airports Ltd	30
Godawari Power and Ispat Ltd	7
Godrej Consumer Products Ltd	1
Godrej Properties Ltd	72
Grasim Industries Ltd	1
Gujarat Pipavav Port Ltd	10
Gujarat State Petronet Ltd	1
Havells India Ltd	27
HCL Technologies Ltd	83

Regio / Land / Uitgever	Waarde
HDFC Asset Management Co Ltd	14
HDFC Bank Ltd	416
HDFC Life Insurance Co Ltd	23
Hero MotoCorp Ltd	8
Hindalco Industries Ltd	25
Hindustan Aeronautics Ltd	39
Hindustan Unilever Ltd	25
Home First Finance Co India Ltd	6
ICICI Bank Ltd	301
ICICI Lombard General Insurance Co Ltd	10
ICICI Prudential Life Insurance Co Ltd	17
ICICI Securities Ltd	1
IIFL Finance Ltd	1
IndiaMart InterMesh Ltd	6
Indian Energy Exchange Ltd	4
Indian Hotels Co Ltd/The	63
Indraprastha Gas Ltd	3
Indus Towers Ltd	5
Info Edge India Ltd	27
Infosys Ltd	264
InterGlobe Aviation Ltd	22
Inventurus Knowledge Solutions Ltd	4
ITD Cementation India Ltd	2
Jamna Auto Industries Ltd	2
JB Chemicals & Pharmaceuticals Ltd	4
Jio Financial Services Ltd	17
JSW Steel Ltd	1
Jubilant Foodworks Ltd	1

Regio / Land / Uitgever	Waarde
Jyothy Labs Ltd	1
Kalyan Jewellers India Ltd	16
Karur Vysya Bank Ltd/The	7
Kfin Technologies Ltd	7
Kirloskar Brothers Ltd	1
Kirloskar Oil Engines Ltd	2
Kotak Mahindra Bank Ltd	4
KPIT Technologies Ltd	13
Lemon Tree Hotels Ltd	198
LIC Housing Finance Ltd	9
Lupin Ltd	63
Macrotech Developers Ltd	98
Mahanagar Gas Ltd	20
Mahindra & Mahindra Ltd	36
MakeMyTrip Ltd	28
Manappuram Finance Ltd	6
Mankind Pharma Ltd	3
Marico Ltd	1
Maruti Suzuki India Ltd	4
Max Healthcare Institute Ltd	49
Motilal Oswal Financial Services Ltd	8
Mphasis Ltd	10
MRF Ltd	1
Multi Commodity Exchange of India Ltd	9
Muthoot Finance Ltd	3
NCC Ltd/India	2
Nestle India Ltd	1
NIIT Learning Systems Ltd	1



Regio / Land / Uitgever	Waarde
Nippon Life India Asset Management Ltd	3
NTPC Ltd	20
Nuvama Wealth Management Ltd	2
Oberoi Realty Ltd	22
Oracle Financial Services Software Ltd	5
Page Industries Ltd	11
Paradeep Phosphates Ltd	4
Patanjali Foods Ltd	17
PB Fintech Ltd	21
Persistent Systems Ltd	29
Phoenix Mills Ltd/The	44
PI Industries Ltd	27
Pidilite Industries Ltd	12
Piramal Enterprises Ltd	2
PNB Housing Finance Ltd	9
Polycab India Ltd	4
Power Grid Corp of India Ltd	122
Prestige Estates Projects Ltd	46
PTC India Ltd	8
Punjab National Bank	5
Rainbow Children's Medicare Ltd	17
Ramco Cements Ltd/The	1
Ramkrishna Forgings Ltd	2
REC Ltd	49
Reliance Infrastructure Ltd	1
Samvardhana Motherson International Ltd	16
SBI Life Insurance Co Ltd	38
Shree Cement Ltd	1

Regio / Land / Uitgever	Waarde
Shriram Finance Ltd	41
SignatureGlobal India Ltd	1
Sona Blw Precision Forgings Ltd	15
SRF Ltd	1
State Bank of India	51
Sun Pharmaceutical Industries Ltd	50
Supreme Industries Ltd	4
Suzlon Energy Ltd	1
Tata Consultancy Services Ltd	179
Tata Elxsi Ltd	1
Tata Motors Ltd	23
Tata Power Co Ltd/The	1
Tata Steel Ltd	2
Tech Mahindra Ltd	6
Titagarh Rail System Ltd	6
Titan Co Ltd	10
Torrent Pharmaceuticals Ltd	49
Torrent Power Ltd	1
Transport Corp of India Ltd	1
Trent Ltd	31
Triveni Turbine Ltd	13
Tube Investments of India Ltd	17
TVS Motor Co Ltd	1
UltraTech Cement Ltd	48
Union Bank of India Ltd	5
United Spirits Ltd	1
UPL Ltd	30
Varun Beverages Ltd	58

Regio / Land / Uitgever	Waarde
Vodafone Idea Ltd	10
Voltas Ltd	1
Welspun Living Ltd	1
Westlife Foodworld Ltd	13
Wipro Ltd	9
Zensar Technologies Ltd	4
Zomato Ltd	55
<b>Indonesië</b>	<b>508</b>
Amman Mineral Internasional PT	1
Aspirasi Hidup Indonesia Tbk PT	1
Bank Central Asia Tbk PT	139
Bank Mandiri Persero Tbk PT	48
Bank Negara Indonesia Persero Tbk PT	66
Bank Rakyat Indonesia Persero Tbk PT	133
Chandra Asri Pacific Tbk PT	1
Daya Intiguna Yasa Tbk PT	13
GoTo Gojek Tokopedia Tbk PT	1
Indosat Tbk PT	20
Japfa Comfeed Indonesia Tbk PT	2
Semen Indonesia Persero Tbk PT	8
Sumber Alfaria Trijaya Tbk PT	20
Telkom Indonesia Persero Tbk PT	35
Vale Indonesia Tbk PT	22
<b>Israël</b>	<b>72</b>
Azrieli Group Ltd	5
Check Point Software Technologies Ltd	39

Regio / Land / Uitgever	Waarde
Nova Ltd	12
Phoenix Financial Ltd	3
Tower Semiconductor Ltd	12
<b>Japan</b>	<b>7.686</b>
Advantest Corp	71
Aeon Co Ltd	45
Air Water Inc	6
Aisin Corp	16
Ajinomoto Co Inc	47
Amada Co Ltd	7
ANA Holdings Inc	6
Asahi Intecc Co Ltd	9
Asahi Kasei Corp	21
Asics Corp	35
Astellas Pharma Inc	41
Azbil Corp	9
Bridgestone Corp	48
Brother Industries Ltd	10
Central Japan Railway Co	85
Chiba Bank Ltd/The	12
Chugai Pharmaceutical Co Ltd	68
Concordia Financial Group Ltd	14
Dai Nippon Printing Co Ltd	15
Daifuku Co Ltd	44
Dai-ichi Life Holdings Inc	57
Daiichi Sankyo Co Ltd	120

Regio / Land / Uitgever	Waarde
Daito Trust Construction Co Ltd	15
Daiwa House Industry Co Ltd	47
Daiwa House REIT Investment Corp	26
Daiwa Securities Group Inc	20
Dentsu Group Inc	12
Disco Corp	420
East Japan Railway Co	46
Ebara Corp	16
Eisai Co Ltd	18
FANUC Corp	55
Fast Retailing Co Ltd	192
Fuji Electric Co Ltd	18
FUJIFILM Holdings Corp	60
Fujikura Ltd	25
Fujitsu Ltd	74
Fukuoka Financial Group Inc	10
GLP J-Reit	8
Hankyu Hanshin Holdings Inc	14
Haseko Corp	8
Hikari Tsushin Inc	9
Hirose Electric Co Ltd	8
Hoshizaki Corp	10
Hoya Corp	99
Hulic Co Ltd	38
Ibiden Co Ltd	10
IHI Corp	20
Internet Initiative Japan Inc	6
Invincible Investment Corp	15

Regio / Land / Uitgever	Waarde
Isetan Mitsukoshi Holdings Ltd	15
Isuzu Motors Ltd	20
Japan Airport Terminal Co Ltd	6
Japan Exchange Group Inc	27
Japan Hotel REIT Investment Corp	12
Japan Metropolitan Fund Invest	9
Japan Post Bank Co Ltd	29
Japan Real Estate Investment Corp	8
Kajima Corp	19
Kansai Electric Power Co Inc/The	22
Kansai Paint Co Ltd	6
Kao Corp	44
Kawasaki Kisen Kaisha Ltd	14
KDX Realty Investment Corp	35
Keio Corp	6
Keisei Electric Railway Co Ltd	10
Keyence Corp	192
Kintetsu Group Holdings Co Ltd	9
Kobe Bussan Co Ltd	8
Koito Manufacturing Co Ltd	7
Komatsu Ltd	61
Konami Group Corp	21
Kubota Corp	32
Kuraray Co Ltd	10
Kurita Water Industries Ltd	9
Kyoto Financial Group Inc	9
Kyowa Kirin Co Ltd	8
Kyushu Railway Co	8

Regio / Land / Uitgever	Waarde
Lasertec Corp	20
Lixil Corp	7
LY Corp	16
M3 Inc	9
Makita Corp	19
Marui Group Co Ltd	7
MatsukiyoCocokara & Co	13
Mazda Motor Corp	9
McDonald's Holdings Co Japan Ltd	7
Mebuki Financial Group Inc	9
Medipal Holdings Corp	7
MINEBEA MITSUMI Inc	14
MISUMI Group Inc	10
Mitsubishi Chemical Group Corp	16
Mitsubishi Electric Corp	82
Mitsubishi Estate Co Ltd	67
Mitsubishi HC Capital Inc	16
Mitsubishi Heavy Industries Ltd	107
Mitsubishi UFJ Financial Group Inc	316
Mitsui Chemicals Inc	9
Mitsui Fudosan Co Ltd	66
Mitsui Fudosan Logistics Park Inc	20
Mitsui OSK Lines Ltd	28
Miura Co Ltd	5
Mizuho Financial Group Inc	140
MonotaRO Co Ltd	9
MS&AD Insurance Group Holdings Inc	72
Murata Manufacturing Co Ltd	69

Regio / Land / Uitgever	Waarde
Nexon Co Ltd	11
NGK Insulators Ltd	9
Nichirei Corp	8
Nidec Corp	44
Nikon Corp	8
Nintendo Co Ltd	154
Nippon Building Fund Inc	11
Nippon Paint Holdings Co Ltd	15
Nippon Prologis REIT Inc	26
Nippon Telegraph & Telephone Corp	67
Nippon Yusen KK	36
Nissan Motor Co Ltd	15
Nissin Foods Holdings Co Ltd	13
Niterra Co Ltd	14
Nitori Holdings Co Ltd	25
Nomura Holdings Inc	41
Nomura Real Estate Holdings Inc	6
Nomura Real Estate Master Fund Inc	6
Nomura Research Institute Ltd	33
NTT Data Group Corp	25
Obic Co Ltd	23
Odakyu Electric Railway Co Ltd	7
Olympus Corp	41
Omron Corp	15
Ono Pharmaceutical Co Ltd	11
Open House Group Co Ltd	6
Oracle Corp Japan	7
Orix JREIT Inc	15

Regio / Land / Uitgever	Waarde
Osaka Gas Co Ltd	20
Otsuka Corp	13
Otsuka Holdings Co Ltd	62
Pan Pacific International Holdings Corp	24
Panasonic Holdings Corp	57
Persol Holdings Co Ltd	6
Recruit Holdings Co Ltd	243
Renesas Electronics Corp	56
Resona Holdings Inc	40
Ricoh Co Ltd	15
Rohm Co Ltd	7
Rohto Pharmaceutical Co Ltd	9
Sanrio Co Ltd	16
Sanwa Holdings Corp	13
Sapporo Holdings Ltd	9
SCREEN Holdings Co Ltd	14
SCSK Corp	7
Secom Co Ltd	33
Sega Sammy Holdings Inc	7
Seibu Holdings Inc	11
Seiko Epson Corp	13
Sekisui Chemical Co Ltd	16
Sekisui House Ltd	37
Shimadzu Corp	18
Shimano Inc	51
Shimizu Corp	11
Shin-Etsu Chemical Co Ltd	152
Shionogi & Co Ltd	29

Regio / Land / Uitgever	Waarde
Shiseido Co Ltd	16
Shizuoka Financial Group Inc	10
Skylark Holdings Co Ltd	8
SMC Corp	54
Socionext Inc	7
SoftBank Group Corp	138
Sohgo Security Services Co Ltd	6
Sompo Holdings Inc	115
Sony Group Corp	304
Square Enix Holdings Co Ltd	8
SUMCO Corp	6
Sumitomo Electric Industries Ltd	33
Sumitomo Forestry Co Ltd	15
Sumitomo Metal Mining Co Ltd	14
Sumitomo Mitsui Financial Group Inc	213
Sumitomo Mitsui Trust Group Inc	40
Sumitomo Realty & Development Co Ltd	35
Suntory Beverage & Food Ltd	9
Systemex Corp	21
T&D Holdings Inc	22
Taisei Corp	17
Takeda Pharmaceutical Co Ltd	95
TDK Corp	43
Terumo Corp	66
TIS Inc	12
Tobu Railway Co Ltd	7
Tohoku Electric Power Co Inc	8
Tokio Marine Holdings Inc	163

Regio / Land / Uitgever	Waarde
Tokyo Electron Ltd	120
Tokyo Ohka Kogyo Co Ltd	6
Tokyo Tatemono Co Ltd	27
Tokyu Corp	15
Tokyu Fudosan Holdings Corp	22
Toray Industries Inc	23
Tosoh Corp	9
TOTO Ltd	9
Toyota Industries Corp	38
Toyota Tsusho Corp	28
USS Co Ltd	9
West Japan Railway Co	19
Yamaha Corp	8
Yamaha Motor Co Ltd	19
Yaskawa Electric Corp	231
Yokogawa Electric Corp	13
Yokohama Rubber Co Ltd/The	8
ZOZO Inc	9
<b>Kazachstan</b>	<b>97</b>
Kaspi.KZ JSC	97
<b>Koeweit</b>	<b>67</b>
Ali Alghanim Sons Automotive Co KSCC	1
Boursa Kuwait Securities Co KPSC	1
Gulf Bank KSCP	1
Kuwait Finance House KSCP	32

Regio / Land / Uitgever	Waarde
Kuwait Telecommunications Co	1
Mobile Telecommunications Co KSCP	3
National Bank of Kuwait SAKP	30
<b>Maleisië</b>	<b>229</b>
AMMB Holdings Bhd	9
Bursa Malaysia Bhd	5
CIMB Group Holdings Bhd	93
Frontken Corp Bhd	19
Gamuda Bhd	13
Hartalega Holdings Bhd	8
Hong Leong Bank Bhd	18
IHH Healthcare Bhd	1
IOI Properties Group Bhd	2
Malayan Banking Bhd	5
MR DIY Group M Bhd	9
My EG Services Bhd	2
Petronas Chemicals Group Bhd	1
Petronas Gas Bhd	1
Public Bank Bhd	4
RHB Bank Bhd	2
Scientex BHD	2
SP Setia Bhd Group	3
Telekom Malaysia Bhd	4
Tenaga Nasional Bhd	12
Top Glove Corp Bhd	8
YTL Power International Bhd	11

Regio / Land / Uitgever	Waarde
<b>Qatar</b>	<b>45</b>
Commercial Bank Of Qatar Qsc/The	1
Industries Qatar QSC	3
Masraf Al Rayan QSC	1
Qatar International Islamic Bank QSC	1
Qatar Islamic Bank QPSC	14
Qatar National Bank QPSC	25
<b>Saoedi-Arabië</b>	<b>726</b>
ACWA Power Co	10
Al Rajhi Bank	187
Alinma Bank	7
Almarai Co JSC	8
Arab National Bank	38
Arabian Internet & Communications Services Co	4
Bank AlBilad	1
Banque Saudi Fransi	7
Bupa Arabia for Cooperative Insurance Co	4
Co for Cooperative Insurance/The	12
Dr Sulaiman Al Habib Medical Services Group Co	24
Elm Co	40
Etihad Etisalat Co	80
Leejam Sports Co JSC	7
Mouwasat Medical Services Co	12
Riyad Bank	37
Riyadh Cables Group Co	15
Saudi Arabian Mining Co	20

Regio / Land / Uitgever	Waarde
Saudi Awwal Bank	67
Saudi Basic Industries Corp	17
Saudi Electricity Co	3
Saudi Investment Bank/The	1
Saudi National Bank/The	55
Saudi Research & Media Group	1
Saudi Tadawul Group Holding Co	5
Saudi Telecom Co	45
United Electronics Co	15
Yanbu National Petrochemical Co	3
<b>Singapore</b>	<b>855</b>
CapitaLand Ascendas REIT	61
CapitaLand Ascott Trust	8
CapitaLand Integrated Commercial Trust	76
Capitaland Investment Ltd/Singapore	49
DBS Group Holdings Ltd	199
Digital Core REIT Management Pte Ltd	8
Frasers Logistics & Commercial Trust	15
Grab Holdings Ltd	32
Keppel DC REIT	29
Keppel Ltd	16
Mapletree Industrial Trust	7
Mapletree Logistics Trust	34
Mapletree Pan Asia Commercial Trust	20
Oversea-Chinese Banking Corp Ltd	106
Sembcorp Industries Ltd	8
Singapore Exchange Ltd	16

Regio / Land / Uitgever	Waarde
Singapore Technologies Engineering Ltd	11
Singapore Telecommunications Ltd	41
United Overseas Bank Ltd	93
Wilmar International Ltd	13
Yangzijiang Shipbuilding Holdings Ltd	13
<b>Taiwan</b>	<b>5.412</b>
Accton Technology Corp	94
Acer Inc	1
Advantek Enterprise Co Ltd	3
Advantech Co Ltd	1
Airoha Technology Corp	3
Airtac International Group	25
Alchip Technologies Ltd	33
Andes Technology Corp	12
Arcadyan Technology Corp	6
ASE Technology Holding Co Ltd	51
Asia Cement Corp	14
Asia Vital Components Co Ltd	14
ASMedia Technology Inc	14
ASPEED Technology Inc	12
Asustek Computer Inc	15
Brighton-Best International Taiwan Inc	1
Capital Securities Corp	1
Catcher Technology Co Ltd	1
Cathay Financial Holding Co Ltd	14
Chailease Holding Co Ltd	1

Regio / Land / Uitgever	Waarde
Cheng Shin Rubber Industry Co Ltd	3
Chicony Electronics Co Ltd	6
Chicony Power Technology Co Ltd	4
Chief Telecom Inc	19
China Airlines Ltd	31
China Steel Corp	1
Chroma ATE Inc	79
Chunghwa Telecom Co Ltd	3
Compal Electronics Inc	44
CTBC Financial Holding Co Ltd	64
Darfon Electronics Corp	1
Delta Electronics Inc	88
Depo Auto Parts Ind Co Ltd	2
E Ink Holdings Inc	29
E.Sun Financial Holding Co Ltd	9
Elan Microelectronics Corp	8
Elite Material Co Ltd	16
eMemory Technology Inc	48
Eternal Materials Co Ltd	2
Eva Airways Corp	36
Evergreen Marine Corp Taiwan Ltd	29
Everlight Electronics Co Ltd	1
Far Eastern New Century Corp	6
Far EasTone Telecommunications Co Ltd	3
First Financial Holding Co Ltd	1
Formosa Plastics Corp	1
Foxconn Technology Co Ltd	3
Foxsemicon Integrated Technology Inc	3



Regio / Land / Uitgever	Waarde
Fubon Financial Holding Co Ltd	126
Getac Holdings Corp	1
Gigabyte Technology Co Ltd	1
Global Unichip Corp	3
Goldsun Building Materials Co Ltd	1
Gourmet Master Co Ltd	1
Hon Hai Precision Industry Co Ltd	236
Hotai Motor Co Ltd	1
Hua Nan Financial Holdings Co Ltd	1
Huang Hsiang Construction Corp	1
Innolux Corp	1
International Games System Co Ltd	16
Inventec Corp	1
ITE Technology Inc	6
Jinan Acetate Chemical Co Ltd	2
KGI Financial Holding Co Ltd	9
Kindom Development Co Ltd	4
King Slide Works Co Ltd	1
King Yuan Electronics Co Ltd	20
Kinpo Electronics	1
L&K Engineering Co Ltd	3
Largan Precision Co Ltd	25
Lite-On Technology Corp	1
Lotes Co Ltd	9
Makalot Industrial Co Ltd	10
MediaTek Inc	405
Mega Financial Holding Co Ltd	2
Merida Industry Co Ltd	13

Regio / Land / Uitgever	Waarde
Micro-Star International Co Ltd	1
Nan Pao Resins Chemical Co Ltd	2
Nan Ya Plastics Corp	1
Nien Made Enterprise Co Ltd	3
Novatek Microelectronics Corp	11
Pegatron Corp	11
PharmaEssentia Corp	1
Pixart Imaging Inc	4
Pou Chen Corp	13
Powertech Technology Inc	4
Poya International Co Ltd	2
President Chain Store Corp	51
Primax Electronics Ltd	4
Quanta Computer Inc	9
Radiant Opto-Electronics Corp	4
Raydium Semiconductor Corp	2
Realtek Semiconductor Corp	38
Shanghai Commercial & Savings Bank Ltd/The	1
Shin Kong Financial Holding Co Ltd	1
Silergy Corp	49
SinoPac Financial Holdings Co Ltd	6
Sunonwealth Electric Machine Industry Co Ltd	2
Sunplus Technology Co Ltd	4
Synnex Technology International Corp	1
Taishin Financial Holding Co Ltd	2
Taiwan Business Bank	1
Taiwan Cooperative Financial Holding Co Ltd	1
Taiwan Mobile Co Ltd	1

Regio / Land / Uitgever	Waarde
Taiwan Semiconductor Manufacturing Co Ltd	3.190
TCC Group Holdings Co Ltd	1
Topco Scientific Co Ltd	7
Tripod Technology Corp	16
Tung Ho Steel Enterprise Corp	2
Unimicron Technology Corp	22
Uni-President Enterprises Corp	63
United Integrated Services Co Ltd	15
United Microelectronics Corp	2
Vanguard International Semiconductor Corp	1
Voltronic Power Technology Corp	15
Wan Hai Lines Ltd	2
Wistron Corp	3
Wiwynn Corp	41
Wowprime Corp	3
WPG Holdings Ltd	1
Yageo Corp	14
Yang Ming Marine Transport Corp	9
Yankey Engineering Co Ltd	1
Yuanta Financial Holding Co Ltd	22
Zhen Ding Technology Holding Ltd	1
<b>Thailand</b>	<b>433</b>
Advanced Info Service PCL	1
Airports of Thailand PCL	1
Amata Corp PCL	4
Asia Aviation PCL	1

Regio / Land / Uitgever	Waarde
Bangkok Airways PCL	3
Bangkok Bank PCL	41
Bangkok Dusit Medical Services PCL	42
Bumrungrad Hospital PCL	8
Central Pattana PCL	39
Charoen Pokphand Foods PCL	22
CP ALL PCL	35
CP AXTRA PCL	1
Delta Electronics Thailand PCL	6
Gulf Energy Development PCL	1
Indorama Ventures PCL	13
I-TAIL Corp PCL	6
Kasikornbank PCL	77
Krung Thai Bank PCL	40
Minor International PCL	1
Osotspa PCL	2
SCB X PCL	54
Siam Cement PCL/The	1
SISB PCL	14
Supalai PCL	3
True Corp PCL	16
<b>Verenigde Arabische Emiraten</b>	<b>542</b>
Abu Dhabi Commercial Bank PJSC	49
Abu Dhabi Islamic Bank PJSC	26
Air Arabia PJSC	1
Aldar Properties PJSC	86

Regio / Land / Uitgever	Waarde
Deyaar Development PJSC	2
Dubai Islamic Bank PJSC	12
Emaar Properties PJSC	214
Emirates NBD PJSC	69
Emirates Telecommunications Group Co PJSC	8
First Abu Dhabi Bank PJSC	18
Lulu Retail Holdings PLC	3
Parkin Co PJSC	12
Salik Co PJSC	27
Talabat Holding PLC	14
<b>Vietnam</b>	<b>157</b>
FPT Corp	74
Hoa Phat Group JSC	16
Masan Group Corp	5
Military Commercial Joint Stock Bank	4
Mobile World Investment Corp	6
Vietnam Dairy Products JSC	47
Vincom Retail JSC	5
<b>Zuid Korea</b>	<b>2.740</b>
Alteogen Inc	15
Amorepacific Corp	2
BNK Financial Group Inc	10
Celltrion Inc	18
Cheil Worldwide Inc	8
CJ CheilJedang Corp	4

Regio / Land / Uitgever	Waarde
Cosmax Inc	22
Coupang Inc	20
DB Insurance Co Ltd	59
DGB Financial Group Inc	7
Eo Technics Co Ltd	9
Hana Financial Group Inc	108
Hankook Tire & Technology Co Ltd	30
Hansol Chemical Co Ltd	6
Hanwha Aerospace Co Ltd	7
Hanwha Engine	1
HD Hyundai Electric Co Ltd	52
HD HYUNDAI MIPO	9
HLB Inc	1
HMM Co Ltd	1
Hyundai Glovis Co Ltd	22
Hyundai Marine & Fire Insurance Co Ltd	7
Hyundai Mobis Co Ltd	66
Hyundai Motor Co	69
Hyundai Rotem Co Ltd	12
Industrial Bank of Korea	5
JYP Entertainment Corp	2
Kakao Corp	3
KB Financial Group Inc	198
KCC Corp	2
KEPCO Engineering & Construction Co Inc	1
Kia Corp	77
Koh Young Technology Inc	9
Korea Aerospace Industries Ltd	1

Regio / Land / Uitgever	Waarde
Korea Investment Holdings Co Ltd	3
Korea Zinc Co Ltd	1
Krafton Inc	28
KT Corp	2
Kumho Petrochemical Co Ltd	1
LG Chem Ltd	7
LG Corp	1
LG Electronics Inc	22
LG Energy Solution Ltd	10
LG H&H Co Ltd	9
Mirae Asset Securities Co Ltd	2
NAVER Corp	91
NH Investment & Securities Co Ltd	2
Orion Corp/Republic of Korea	12
Park Systems Corp	9
Peptron Inc	3
POSCO Holdings Inc	4
Samsung Biologics Co Ltd	46
Samsung C&T Corp	17
Samsung Electro-Mechanics Co Ltd	1
Samsung Electronics Co Ltd	898
Samsung Fire & Marine Insurance Co Ltd	79
Samsung Life Insurance Co Ltd	29
Samsung SDI Co Ltd	17
Samsung SDS Co Ltd	1
Samsung Securities Co Ltd	22
Sanil Electric Co Ltd	10
Shinhan Financial Group Co Ltd	94

Regio / Land / Uitgever	Waarde
SK Hynix Inc	357
SK Inc	3
SK Square Co Ltd	18
SK Telecom Co Ltd	44
SOOP Co Ltd	2
WONIK IPS Co Ltd	2
Woori Financial Group Inc	34
Yuhan Corp	1
<b>Europa</b>	<b>26.459</b>
<b>België</b>	<b>606</b>
Aedifica SA	110
Ageas SA/NV	19
Anheuser-Busch InBev SA/NV	109
Argenx SE	83
Azelis Group NV	3
Cofinimmo SA	46
D'ieteren Group	8
Elia Group SA/NV	6
Groupe Bruxelles Lambert NV	12
KBC Group NV	42
Lotus Bakeries NV	10
Montea NV	45
Sofina SA	8
UCB SA	56
Warehouses De Pauw CVA	41
Xior Student Housing NV	9

Regio / Land / Uitgever	Waarde
<b>Denemarken</b>	<b>1.534</b>
AP Moller - Maersk A/S	26
Carlsberg AS	19
Coloplast A/S	37
Demant A/S	7
Genmab A/S	32
Novo Nordisk A/S	887
Novonosis (Novozymes) B	304
Orsted AS	18
Pandora A/S	33
Tryg A/S	15
Vestas Wind Systems A/S	154
<b>Duitsland</b>	<b>4.446</b>
adidas AG	92
Allianz SE	270
Aroundtown SA	6
Bayerische Motoren Werke AG	65
BioNTech SE	25
Birkenstock Holding Plc	7
Brenntag SE	17
Commerzbank AG	37
Continental AG	16
Daimler Truck Holding AG	48
Deutsche Boerse AG	99
Deutsche Telekom AG	242

Regio / Land / Uitgever	Waarde
Dr Ing hc F Porsche AG	15
E.ON SE	55
Evonik Industries AG	9
Fresenius Medical Care AG	20
Fresenius SE & Co KGaA	32
Hannover Rueck SE	35
Heidelberg Materials AG	39
Henkel AG & Co KGaA	48
Infineon Technologies AG	96
Knorr-Bremse AG	10
LEG Immobilien SE	112
Mercedes-Benz Group AG	93
Merck KGaA	44
MTU Aero Engines AG	42
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	216
QIAGEN NV	22
Rational AG	255
Rheinmetall AG	64
RWE AG	45
SAP SE	650
Sartorius AG	12
Siemens AG	404
Siemens Energy AG	76
Siemens Healthineers AG	32
Symrise AG	286
Talanx AG	11
Vonovia SE	800

Regio / Land / Uitgever	Waarde
<b>Finland</b>	<b>310</b>
Elisa Oyj	14
Fortum Oyj	13
Kesko Oyj	11
Kojamo Oyj	28
Kone Oyj	45
Metso Oyj	16
Nordea Bank Abp	86
Orion Oyj	10
Sampo Oyj	47
Stora Enso Oyj	12
Valmet Oyj	8
Wartsila Oyj Abp	19
<b>Frankrijk</b>	<b>3.335</b>
Altea SCA	129
Amundi SA	9
AXA SA	149
BioMerieux	11
BNP Paribas SA	148
Bollore SE	9
Bouygues SA	17
Bureau Veritas SA	22
Capgemini SE	64
Carrefour SA	18
Cie de Saint-Gobain SA	133
Cie Generale des Etablissements Michelin SCA	53

Regio / Land / Uitgever	Waarde
Covivio SA/France	45
Credit Agricole SA	37
Danone SA	99
Dassault Systemes SE	54
Edenred SE	20
Engie SA	66
EssilorLuxottica SA	229
Eurofins Scientific SE	14
Gecina SA	45
Getlink SE	11
ICADE	22
Ipsen SA	9
JCDecaux SE	123
Kering SA	40
Klepierre SA	221
Legrand SA	58
L'Oreal SA	259
Mercialys SA	45
Orange SA	44
Publicis Groupe SA	57
Sanofi SA	254
Sartorius Stedim Biotech	12
Schneider Electric SE	396
Societe Generale SA	49
Sodexo SA	15
STMicroelectronics NV	38
Unibail-Rodamco-Westfield	125
Veolia Environnement SA	45

Regio / Land / Uitgever	Waarde
Vinci SA	137
Vivendi SE	4
<b>Griekenland</b>	<b>181</b>
Alpha Services and Holdings SA	30
Eurobank Ergasias Services and Holdings SA	44
JUMBO SA	4
Metlen Energy & Metals SA	1
National Bank of Greece SA	60
Piraeus Financial Holdings SA	44
<b>Hongarije</b>	<b>164</b>
Magyar Telekom Telecommunications PLC	1
OTP Bank Nyrt	115
Richter Gedeon Nyrt	49
<b>Ierland</b>	<b>69</b>
AIB Group PLC	20
Irish Residential Properties REIT Plc	23
Kingspan Group PLC	26
<b>Italië</b>	<b>964</b>
Amplifon SpA	7
Banca Mediolanum SpA	5
Banco BPM SpA	27
Davide Campari-Milano NV	8
De' Longhi SpA	274
FinecoBank Banca Fineco SpA	23

Regio / Land / Uitgever	Waarde
Generali	70
Infrastrutture Wireless Italiane SpA	8
Intesa Sanpaolo SPA	144
Mediobanca Banca di Credito Finanziario SpA	16
Moncler SpA	25
Nexi SpA	7
Poste Italiane SpA	14
Prysmian SpA	80
Snam SpA	20
Stellantis NV	62
Terna - Rete Elettrica Nazionale	26
UniCredit SpA	147
<b>Nederland</b>	<b>2.247</b>
Adyen NV	99
Aegon NV	20
Akzo Nobel NV	22
Arcadis NV	270
ASM International NV	115
ASML Holding NV	894
Avantium N.V.	7
Coca-Cola Europacific Partners PLC	38
CTP NV	14
DSM-Firmenich AG	79
Eurocommercial Properties NV	54
EXOR NV	22
Heineken Holding NV	15
Heineken NV	46

Regio / Land / Uitgever	Waarde
ING Groep NV	116
Koninklijke KPN NV	34
Nebius Group NV	24
NN Group NV	25
Prosus NV	132
Sligro Food Group NV	43
Universal Music Group NV	46
Wolters Kluwer NV	133
<b>Noorwegen</b>	<b>374</b>
Bakkafrost P/F	5
DNB Bank ASA	40
Entra ASA	18
Gjensidige Forsikring ASA	7
Kongsberg Gruppen ASA	22
Norsk Hydro ASA	16
Orkla ASA	14
Salmar ASA	7
Schibsted ASA	7
SpareBank 1 Sor-Norge ASA	3
Storebrand ASA	11
Telenor ASA	16
Tomra Systems ASA	198
Yara International ASA	9
<b>Oostenrijk</b>	<b>85</b>
ANDRITZ AG	8
BAWAG Group AG	14

Regio / Land / Uitgever	Waarde
Erste Group Bank AG	45
Verbund AG	10
Wienerberger AG	7
<b>Polen</b>	<b>312</b>
Alior Bank SA	2
Allegro.eu SA	31
Bank Polska Kasa Opieki SA	52
CCC SA	1
CD Projekt SA	2
Dino Polska SA	47
Grupa Kety SA	2
KGHM Polska Miedz SA	40
LPP SA	11
Orange Polska SA	3
Powszechna Kasa Oszczednosci Bank Polski SA	44
Powszechny Zaklad Ubezpieczen SA	57
Santander Bank Polska SA	9
XTB SA	2
Zabka Group SA	10
<b>Portugal</b>	<b>39</b>
EDP Renovaveis SA	7
EDP SA	21
Jeronimo Martins SGPS SA	11
<b>Roemenië</b>	<b>3</b>
Banca Transilvania SA	3



Regio / Land / Uitgever	Waarde
<b>Spanje</b>	<b>1.178</b>
Aena SME SA	34
Amadeus IT Group SA	71
Banco Bilbao Vizcaya Argentaria SA	126
Banco Santander SA	160
CaixaBank SA	43
Cellnex Telecom SA	35
Endesa SA	15
Ferrovial SE	45
Iberdrola SA	180
Industria de Diseno Textil SA	128
International Consolidated Airlines Group SA	20
Merlin Properties Socimi SA	79
Naturgy Energy Group SA	4
Redeia Corp SA	15
Telefonica SA	40
Viscofan SA	183
<b>Tsjechië</b>	<b>10</b>
Komerční Banka AS	9
Moneta Money Bank AS	1
<b>Turkije</b>	<b>269</b>
Akbank TAS	109
Aygaz AS	4
BİM Birlesik Magazalar AS	44
Ford Otomotiv Sanayi AS	11

Regio / Land / Uitgever	Waarde
Hacı Omer Sabancı Holding AS	18
İs Yatırım Menkul Değerler AS	5
Mavi Giyim Sanayi Ve Ticaret AS	12
Migros Ticaret AS	4
Pegasus Hava Tasımıcılığı AS	6
Sok Marketler Ticaret AS	4
Torunlar Gayrimenkul Yatırım Ortaklığı AS	2
Türk Hava Yolları AO	21
Türkcell İletişim Hizmetleri AS	1
Türkiye İş Bankası AS	3
Türkiye Sigorta AS	1
Yapı ve Kredi Bankası AS	24
<b>Verenigd Koninkrijk</b>	<b>5.460</b>
3i Group PLC	99
Admiral Group PLC	19
Anglo American PLC	29
Antofagasta PLC	17
Ashtead Group PLC	63
Assura PLC	41
Auto Trader Group PLC	20
Aviva PLC	34
Barclays PLC	111
Barratt Redrow PLC	16
Berkeley Group Holdings PLC	11
Big Yellow Group PLC	35
British Land Co PLC/The	248
BT Group PLC	25

Regio / Land / Uitgever	Waarde
Bunzl PLC	32
Canal+ SA	4
Coca-Cola HBC AG	18
Compass Group PLC	232
Croda International PLC	12
Derwent London PLC	127
Diageo PLC	159
Empiric Student Property PLC	19
Experian PLC	90
Grainger PLC	5
Great Portland Estates PLC	34
GSK PLC	164
Haleon PLC	79
Hammerson PLC	315
Informa PLC	276
Intermediate Capital Group PLC	16
Intertek Group PLC	48
J Sainsbury PLC	13
JD Sports Fashion PLC	7
Land Securities Group PLC	41
Legal & General Group PLC	40
Lloyds Banking Group PLC	96
London Stock Exchange Group PLC	163
LondonMetric Property PLC	30
M&G PLC	13
Melrose Industries PLC	19
National Grid PLC	191
Natwest Group PLC	77

Regio / Land / Uitgever	Waarde
Next PLC	33
Pearson PLC	23
Phoenix Group Holdings PLC	12
Prudential PLC	48
Reckitt Benckiser Group PLC	97
RELX PLC	240
Rolls-Royce Holdings PLC	136
Safestore Holdings PLC	41
Schroders PLC	9
Segro PLC	607
Severn Trent PLC	18
Shaftesbury Capital PLC	37
Sirius Real Estate Ltd	28
Smiths Group PLC	16
Spirax Group PLC	14
SSE PLC	48
SSP Group Plc	122
Standard Chartered PLC	57
Tesco PLC	72
Tritax Big Box REIT PLC	42
Unilever PLC	328
UNITE Group PLC/The	224
United Utilities Group PLC	19
Vodafone Group PLC	43
Whitbread PLC	15
Wise PLC	21
WPP PLC	24

Regio / Land / Uitgever	Waarde
<b>Zweden</b>	<b>1.530</b>
AddTech AB	15
Alfa Laval AB	29
Assa Abloy AB	121
Atlas Copco AB	137
Beijer Ref AB	11
Boliden AB	17
Castellum AB	88
Catena AB	42
Epiroc AB	37
EQT AB	49
Essity AB	37
Fabege AB	33
Fastighets AB Balder	75
Fortnox AB	7
H & M Hennes & Mauritz AB	17
Hexagon AB	46
Holmen AB	7
Industrivarden AB	21
Indutrade AB	15
Investment AB Latour	8
Investor AB	149
L E Lundbergforetagen AB	7
Lifco AB	14
Millicom International Cellular SA	6
Mycronic AB	5
Nibe Industrier AB	13

Regio / Land / Uitgever	Waarde
Nyfosa AB	38
Pandox AB	24
Saab AB	16
Sagax AB	62
Sandvik AB	42
Sectra AB	8
Securitas AB	14
Skandinaviska Enskilda Banken AB	49
Skanska AB	16
SKF AB	14
Svenska Cellulosa AB SCA	15
Svenska Handelsbanken AB	38
Swedish Orphan Biovitrum AB	14
Tele2 AB	12
Telia Co AB	14
Thule Group AB	7
Trelleborg AB	17
Volvo AB	97
Wihlborgs Fastigheter AB	28
<b>Zwitserland</b>	<b>3.344</b>
ABB Ltd	195
Alcon AG	95
Cie Financiere Richemont SA	244
EMS-Chemie Holding AG	10
Galderma Group AG	12
Geberit AG	44

Regio / Land / Uitgever	Waarde
Givaudan SA	128
Julius Baer Group Ltd	29
Kuehne + Nagel International AG	28
Lonza Group AG	97
Nestle SA	566
Novartis AG	516
PSP Swiss Property AG	79
Roche Holding AG	534
Schindler Holding AG	37
Sika AG	136
Sonova Holding AG	38
Straumann Holding AG	33
Swiss Life Holding AG	50
Swiss Prime Site AG	105
Swiss Re AG	95
Swisscom AG	33
Tecan Group AG	44
Zurich Insurance Group AG	197
<b>Noord-Amerika</b>	<b>114.154</b>
<b>Canada</b>	<b>2.759</b>
Agnico Eagle Mines Ltd	87
AltaGas Ltd	15
Altus Group Ltd/Canada	84
Bank Of Montreal	160
Bank of Nova Scotia/The	150
BCE Inc	24

Regio / Land / Uitgever	Waarde
Brookfield Asset Management Ltd	51
CAE Inc	17
Canadian Imperial Bank of Commerce	135
Canadian National Railway Co	133
Canadian Pacific Kansas City Ltd	153
CCL Industries Inc	16
CGI Inc	49
Descartes Systems Group Inc/The	21
Dream Industrial Real Estate Investment Trust	13
Element Fleet Management Corp	17
Fairfax Financial Holdings Ltd	74
First Quantum Minerals Ltd	19
FirstService Corp	15
George Weston Ltd	21
GFL Environmental Inc.	34
Gildan Activewear Inc	17
Granite Real Estate Investment Trust	12
Great-West Lifeco Inc	21
Hydro One Ltd	20
iA Financial Corp Inc	19
Intact Financial Corp	72
InterRent Real Estate Investment Trust	16
Killam Apartment Real Estate Investment Trust	5
Kinross Gold Corp	27
Loblaw Cos Ltd	43
Lundin Mining Corp	13
Magna International Inc	24
Manulife Financial Corp	123

Regio / Land / Uitgever	Waarde
Metro Inc/CN	31
National Bank of Canada	71
Nutrien Ltd	50
Onex Corp	11
Open Text Corp	17
Power Corp of Canada	40
RB Global Inc	39
RioCan Real Estate Investment Trust	26
Rogers Communications Inc	14
Royal Bank of Canada	451
Saputo Inc	9
Stantec Inc	18
Sun Life Financial Inc	78
Teck Resources Ltd	43
TELUS Corp	21
TMX Group Ltd	17
Toromont Industries Ltd	14
WSP Global Inc	108

Mexico	576
Alfa SAB de CV	14
America Movil SAB de CV	2
Arca Continental SAB de CV	10
Cemex SAB de CV	58
Coca-Cola Femsa SAB de CV	41
Controladora Vuela Cia de Aviacion SAB de CV	1
Corp Inmobiliaria Vesta SAB de CV	6
Fibra Uno Administracion SA de CV	16

Regio / Land / Uitgever	Waarde
Fomento Economico Mexicano SAB de CV	92
GCC SAB de CV	1
Gentera SAB de CV	12
Gruma SAB de CV	2
Grupo Aeroportuario del Centro Norte SAB de CV	30
Grupo Aeroportuario del Pacifico SAB de CV	39
Grupo Aeroportuario del Sureste SAB de CV	41
Grupo Bimbo SAB de CV	1
Grupo Carso SAB de CV	1
Grupo Financiero Banorte SAB de CV	106
Grupo Financiero Inbursa SAB de CV	4
Grupo Mexico SAB de CV	34
Industrias Penoles SAB de CV	1
Kimberly-Clark de Mexico SAB de CV	16
Prologis Property Mexico SA de CV	4
Promotora y Operadora de Infraestructura SAB de CV	4
Regional SAB de CV	13
Wal-Mart de Mexico SAB de CV	26

Verenigde Staten	110.820
A O Smith Corp	18
Abbott Laboratories	518
AbbVie Inc	825
Acadia Realty Trust	25
Accenture PLC	580
Adobe Inc	521
Advanced Micro Devices Inc	518
AES Corp/The	20

Regio / Land / Uitgever	Waarde
Aflac Inc	119
Agilent Technologies Inc	88
Agree Realty Corp	25
Air Products and Chemicals Inc	145
Akamai Technologies Inc	34
Albemarle Corp	23
Alexandria Real Estate Equities Inc	659
Align Technology Inc	32
Allegion plc	43
Alliant Energy Corp	36
Allstate Corp/The	113
Ally Financial Inc	22
Amazon.com Inc	5.209
Amdocs Ltd	21
Ameren Corp	54
American Express Co	379
American Financial Group Inc/OH	22
American Healthcare REIT Inc	8
American International Group Inc	106
American Tower Corp	193
Americold Realty Trust Inc	328
Ameriprise Financial Inc	116
AMETEK Inc	94
Amgen Inc	368
Amphenol Corp	190
Analog Devices Inc	238
Annaly Capital Management Inc	21
ANSYS Inc	91

Regio / Land / Uitgever	Waarde
Aon PLC	176
Apollo Global Management Inc	159
Apple Inc	8.235
Applied Materials Inc	358
Aptiv PLC	37
Aramark	22
Arch Capital Group Ltd	77
Ares Management Corp	72
Arista Networks Inc	396
ARM Holdings PLC	36
Arthur J Gallagher & Co	171
AT&T Inc	372
Atlassian Corp	88
Autodesk Inc	144
Automatic Data Processing Inc	271
AutoZone Inc	122
AvalonBay Communities Inc	112
Avantor Inc	32
Balchem Corp	267
Ball Corp	39
Bank of America Corp	793
Baxter International Inc	35
Becton Dickinson & Co	186
Best Buy Co Inc	39
Biogen Inc	49
BioMarin Pharmaceutical Inc	28
Bio-Techne Corp	24
Blackstone Inc	283

Regio / Land / Uitgever	Waarde
Block Inc	106
Blue Owl Capital Inc	29
Booz Allen Hamilton Holding Corp	39
Boston Scientific Corp	371
Bristol-Myers Squibb Co	262
Brixmor Property Group Inc	35
Broadcom Inc	3.093
Broadridge Financial Solutions Inc	337
Brown & Brown Inc	58
Brown-Forman Corp	26
Bunge Global SA	24
Burlington Stores Inc	42
BXP Inc	543
Cadence Design Systems Inc	367
Camden Property Trust	27
Capital One Financial Corp	154
Cardinal Health Inc	66
Carlyle Group Inc/The	29
CarMax Inc	28
Carrier Global Corp	131
Caterpillar Inc	463
CBRE Group Inc	91
CDW Corp/DE	51
Centene Corp	72
CenterPoint Energy Inc	47
CF Industries Holdings Inc	34
Charles River Laboratories International Inc	20
Charles Schwab Corp/The	285

Regio / Land / Uitgever	Waarde
Chipotle Mexican Grill Inc	188
Chubb Ltd	236
Cigna Group/The	173
Cincinnati Financial Corp	51
Cintas Corp	183
Cisco Systems Inc	553
Citigroup Inc	308
Citizens Financial Group Inc	46
Clorox Co/The	46
Cloudflare Inc	73
CME Group Inc	232
CMS Energy Corp	44
CNH Industrial NV	23
Cognizant Technology Solutions Corp	86
Coinbase Global Inc	114
Colgate-Palmolive Co	263
Comcast Corp	383
Consolidated Edison Inc	70
Constellation Brands Inc	90
Constellation Energy Corp	158
Copart Inc	162
Corning Inc	84
Corpay Inc	53
CoStar Group Inc	66
Costco Wholesale Corp	1.073
Cousins Properties Inc	226
CRH PLC	206
CrowdStrike Holdings Inc	179

Regio / Land / Uitgever	Waarde
Crown Castle Inc	88
Crown Holdings Inc	22
CSX Corp	141
CTO Realty Growth Inc	6
Cummins Inc	107
Curblin Properties Corp	15
CVS Health Corp	128
Danaher Corp	496
DaVita Inc	18
Dayforce Inc	25
Deere & Co	265
Dell Technologies Inc	76
Delta Air Lines Inc	22
DexCom Inc	70
Digital Realty Trust Inc	1.567
Discover Financial Services	97
Dollar General Corp	39
Dollar Tree Inc	35
Dominion Energy Inc	101
DoorDash Inc	127
DR Horton Inc	125
DTE Energy Co	57
DuPont de Nemours Inc	72
Dynatrace Inc	38
Eastman Chemical Co	23
Eaton Corp PLC	351
eBay Inc	70
Ecolab Inc	198

Regio / Land / Uitgever	Waarde
Edison International	70
Edwards Lifesciences Corp	175
Electronic Arts Inc	80
Elevance Health Inc	192
Eli Lilly & Co	1.788
Emerson Electric Co	251
Enphase Energy Inc	43
Energy Corp	74
EPAM Systems Inc	29
Equifax Inc	70
Equinix Inc	1.319
Equitable Holdings Inc	82
Equity LifeStyle Properties Inc	27
Equity Residential	843
Erie Indemnity Co	23
Essential Properties Realty Trust Inc	27
Essential Utilities Inc	20
Essex Property Trust Inc	64
Estee Lauder Cos Inc/The	40
Everest Group Ltd	36
Eversource Energy	44
Exact Sciences Corp	23
Exelon Corp	85
Extra Space Storage Inc	426
F5 Inc	32
FactSet Research Systems Inc	42
Fair Isaac Corp	108
Fastenal Co	93



Regio / Land / Uitgever	Waarde
Federal Realty Investment Trust	39
Ferguson Enterprises Inc	423
Fidelity National Financial Inc	33
Fidelity National Information Services Inc	100
Fifth Third Bancorp	65
First Solar Inc	42
Fiserv Inc	317
Ford Motor Co	87
Fortinet Inc	134
Fortive Corp	61
Fortune Brands Innovations Inc	18
Fox Corp	42
Franklin Resources Inc	14
Garmin Ltd	72
Gartner Inc	83
GE HealthCare Technologies Inc	74
Gen Digital Inc	34
General Electric Co	448
General Mills Inc	81
Genuine Parts Co	38
Gilead Sciences Inc	261
Global Payments Inc	64
Globe Life Inc	21
GoDaddy Inc	63
Goldman Sachs Group Inc/The	481
Hartford Financial Services Group Inc/The	72
HCA Healthcare Inc	128
Healthcare Realty Trust Inc	161

Regio / Land / Uitgever	Waarde
Healthpeak Properties Inc	80
HEICO Corp	53
Hologic Inc	39
Home Depot Inc/The	1.066
Host Hotels & Resorts Inc	63
Howmet Aerospace Inc	100
Hubbell Inc	50
HubSpot Inc	79
Humana Inc	69
Huntington Bancshares Inc/OH	54
IDEX Corp	88
Illinois Tool Works Inc	170
Incyte Corp	34
Independence Realty Trust Inc	9
Ingersoll Rand Inc	82
Insulet Corp	42
Intel Corp	194
Intercontinental Exchange Inc	194
International Business Machines Corp	466
International Flavors & Fragrances Inc	116
Interpublic Group of Cos Inc/The	23
Intuit Inc	583
Intuitive Surgical Inc	487
Invitation Homes Inc	541
IQVIA Holdings Inc	77
Iron Mountain Inc	121
Jack Henry & Associates Inc	351
JB Hunt Transport Services Inc	31

Regio / Land / Uitgever	Waarde
Johnson Controls International plc	119
Jones Lang LaSalle Inc	26
JPMorgan Chase & Co	1.862
Juniper Networks Inc	30
Keurig Dr Pepper Inc	78
Keysight Technologies Inc	63
Kilroy Realty Corp	166
Kimberly-Clark Corp	98
Kimco Realty Corp	307
KKR & Co Inc	240
KLA Corp	251
Kroger Co/The	93
Labcorp Holdings Inc	44
Lam Research Corp	214
Lennox International Inc	44
Lineage Inc	7
LKQ Corp	62
Loews Corp	37
Lowe's Cos Inc	320
LPL Financial Holdings Inc	55
Lululemon Athletica Inc	151
LyondellBasell Industries NV	45
M&T Bank Corp	70
Macerich Co/The	23
Maplebear Inc	19
Markel Group Inc	48
MarketAxess Holdings Inc	18
Marsh & McLennan Cos Inc	237

Regio / Land / Uitgever	Waarde
Marvell Technology Inc	279
Masco Corp	37
Mastercard Inc	1.337
McDonald's Corp	549
McKesson Corp	167
Medical Properties Trust Inc	5
Medtronic PLC	235
MercadoLibre Inc	239
Merck & Co Inc	663
MetLife Inc	108
Mettler-Toledo International Inc	58
Microchip Technology Inc	70
Micron Technology Inc	211
Microsoft Corp	7.004
Mid-America Apartment Communities Inc	445
Moderna Inc	38
Molina Healthcare Inc	39
Monolithic Power Systems Inc	64
Monster Beverage Corp	84
Moody's Corp	168
Morgan Stanley	357
Mosaic Co/The	17
MSA Safety Inc	233
MSCI Inc	105
Nasdaq Inc	72
National Storage Affiliates Trust	15
NetApp Inc	54
NETSTREIT Corp	16

Regio / Land / Uitgever	Waarde
Neurocrine Biosciences Inc	30
Newmont Corp	96
NextEra Energy Inc	529
NIKE Inc	207
Norfolk Southern Corp	120
Northern Trust Corp	46
NVIDIA Corp	7.297
NXP Semiconductors NV	164
Okta Inc	28
Omnicom Group Inc	39
ON Semiconductor Corp	61
Oracle Corp	707
O'Reilly Automotive Inc	154
Otis Worldwide Corp	84
PACCAR Inc	124
Palo Alto Networks Inc	371
Parker-Hannifin Corp	184
Paychex Inc	102
Paycom Software Inc	23
PayPal Holdings Inc	197
Pentair PLC	38
PepsiCo Inc	548
Pfizer Inc	397
Pinterest Inc	40
PNC Financial Services Group Inc/The	173
Pool Corp	79
PPG Industries Inc	64
Principal Financial Group Inc	42

Regio / Land / Uitgever	Waarde
Procter & Gamble Co/The	1.045
Progressive Corp/The	397
Prologis Inc	2.166
Prudential Financial Inc	95
PTC Inc	50
Public Service Enterprise Group Inc	95
Public Storage	714
PulteGroup Inc	50
Qorvo Inc	15
QUALCOMM Inc	392
Quest Diagnostics Inc	38
Raymond James Financial Inc	66
Realty Income Corp	408
Regency Centers Corp	169
Regeneron Pharmaceuticals Inc	176
Regions Financial Corp	48
Reinsurance Group of America Inc	32
Republic Services Inc	276
ResMed Inc	75
Revvity Inc	30
Rexford Industrial Realty Inc	31
Rivian Automotive Inc	21
Robinhood Markets Inc	61
Rockwell Automation Inc	73
Rollins Inc	440
Roper Technologies Inc	202
Ryman Hospitality Properties Inc	20
S&P Global Inc	412

Regio / Land / Uitgever	Waarde
Sabra Health Care REIT Inc	37
Salesforce Inc	915
SBA Communications Corp	48
Seagate Technology Holdings PLC	41
SEI Investments Co	21
Sempra	126
SentinelOne Inc	11
ServiceNow Inc	578
Simon Property Group Inc	211
Sirius XM Holdings Inc	12
SITE Centers Corp	12
Skyworks Solutions Inc	33
Snap Inc	29
Snap-on Inc	41
Snowflake Inc	116
Southwest Airlines Co	12
Stanley Black & Decker Inc	27
Starbucks Corp	235
State Street Corp	67
STERIS PLC	294
Stryker Corp	431
Sun Communities Inc	82
Sunstone Hotel Investors Inc	8
Super Micro Computer Inc	35
Synchrony Financial	57
Synopsys Inc	293
Sysco Corp	85
T Rowe Price Group Inc	55

Regio / Land / Uitgever	Waarde
Take-Two Interactive Software Inc	68
Tanger Inc	20
Target Corp	142
TE Connectivity PLC	97
Teledyne Technologies Inc	47
Teleflex Inc	18
Teradyne Inc	91
Texas Instruments Inc	451
The Bank of New York Mellon Corporation	128
Thermo Fisher Scientific Inc	616
TJX Cos Inc/The	312
T-Mobile US Inc	247
Tractor Supply Co	64
Tradeweb Markets Inc	33
Trane Technologies PLC	189
TransDigm Group Inc	161
TransUnion	271
Travelers Cos Inc/The	125
Trimble Inc	40
Truist Financial Corp	132
Twilio Inc	39
Tyler Technologies Inc	392
Uber Technologies Inc	290
UDR Inc	94
Ulta Beauty Inc	48
UMH Properties Inc	9
Union Pacific Corp	318
United Airlines Holdings Inc	18

Regio / Land / Uitgever	Waarde
United Rentals Inc	105
UnitedHealth Group Inc	1.357
Urban Edge Properties	22
US Bancorp	169
Veeva Systems Inc	70
Ventas Inc	699
Veralto Corp	123
VeriSign Inc	39
Verisk Analytics Inc	87
Verizon Communications Inc	445
Vertex Pharmaceuticals Inc	317
Vertiv Holdings Co	131
VICI Properties Inc	100
Visa Inc	1.408
Vistra Corp	107
Vornado Realty Trust	30
W R Berkley Corp	40
Walmart Inc	1.045
WALT DISNEY CO/THE	536
Warner Bros Discovery Inc	55
Waste Connections Inc	99
Waste Management Inc	256
Waters Corp	50
WD-40 Co	223
WEC Energy Group Inc	67
Welltower Inc	328
West Pharmaceutical Services Inc	432
Western Digital Corp	46

Regio / Land / Uitgever	Waarde
Westinghouse Air Brake Technologies Corp	75
Westlake Corp	9
Willis Towers Watson PLC	69
Workday Inc	125
WP Carey Inc	67
WW Grainger Inc	104
Xylem Inc/NY	64
Yum! Brands Inc	85
Zebra Technologies Corp	291
Zillow Group Inc	34
Zimmer Biomet Holdings Inc	47
Zoetis Inc	242
Zoom Communications Inc	50
Zscaler Inc	40
<b>Oceanië</b>	<b>4.089</b>
<b>Australië</b>	<b>4.002</b>
AGL Energy Ltd	10
ALS Ltd	10
ANZ Group Holdings Ltd	121
APA Group	13
Arena REIT	8
Aristocrat Leisure Ltd	59
ASX Ltd	17
Atlas Arteria Ltd	7
Bendigo & Adelaide Bank Ltd	10
BlueScope Steel Ltd	11

Regio / Land / Uitgever	Waarde
Brambles Ltd	39
CAR Group Ltd	19
Charter Hall Group	29
Cleanaway Waste Management Ltd	8
Cochlear Ltd	277
Coles Group Ltd	37
Commonwealth Bank of Australia	382
Computershare Ltd	29
CSL Ltd	191
Dexus	126
DigiCo Infrastructure REIT	12
Fortescue Ltd	43
Goodman Group	1.095
GPT Group/The	45
HMC Capital Ltd	7
HomeCo Daily Needs REIT	16
Incitec Pivot Ltd	8
Ingenia Communities Group	6
Insurance Australia Group Ltd	29
JB Hi-Fi Ltd	14
Lynas Rare Earths Ltd	8
Macquarie Group Ltd	111
Mirvac Group	283
National Australia Bank Ltd	159
National Storage REIT	16
NEXTDC Ltd	41
Orica Ltd	11
Pilbara Minerals Ltd	8

Regio / Land / Uitgever	Waarde
Pro Medicus Ltd	19
QBE Insurance Group Ltd	42
Qube Holdings Ltd	9
Ramsay Health Care Ltd	9
Reece Ltd	11
Scentre Group	104
SEEK Ltd	11
SGH Ltd	14
Sonic Healthcare Ltd	18
Stockland	65
Suncorp Group Ltd	36
Telstra Group Ltd	22
Transurban Group	59
Treasury Wine Estates Ltd	12
Vicinity Ltd	25
Wesfarmers Ltd	112
WiseTech Global Ltd	33
Woolworths Group Ltd	51
Xero Ltd	36
<b>Nieuw Zeeland</b>	<b>87</b>
Auckland International Airport Ltd	14
Contact Energy Ltd	9
EBOS Group Ltd	7
Fisher & Paykel Healthcare Corp Ltd	27
Infratil Ltd	15
Meridian Energy Ltd	9
Spark New Zealand Ltd	6

Regio / Land / Uitgever	Waarde
<b>Zuid-Amerika</b>	<b>1.539</b>
<b>Argentinië</b>	<b>18</b>
Grupo Financiero Galicia SA	10
Telecom Argentina SA	8
<b>Brazilië</b>	<b>1.219</b>
Allos SA	8
Alupar Investimento SA	4
Ambev SA	76
B3 SA - Brasil Bolsa Balcao	53
Banco Bradesco SA	37
Banco BTG Pactual SA	28
Banco do Brasil SA	65
BB Seguridade Participacoes SA	20
Bradespar SA	1
BRF SA	6
C&A MODAS SA	1
CCR SA	5
Centrais Eletricas Brasileiras SA	17
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	36
Cia de Saneamento de Minas Gerais Copasa MG	6
Cia De Sanena Do Parana	6
Cia Energetica de Minas Gerais	53
Cury Construtora e Incorporadora SA	4
Cyrela Brazil Realty SA Empreendimentos e Participacoes	19
Direcional Engenharia SA	1

Regio / Land / Uitgever	Waarde
Energisa S/A	3
Equatorial Energia SA	27
Fleury SA	2
Gerdau SA	6
Hapvida Participacoes e Investimentos S/A	24
Itau Unibanco Holding SA	107
Itausa SA	31
JBS S/A	8
Klabin SA	12
Localiza Rent a Car SA	6
Lojas Renner SA	39
Marcopolo SA	4
Multiplan Empreendimentos Imobiliarios SA	3
Natura & Co Holding SA	46
Neoenergia SA	19
NU Holdings Ltd/Cayman Islands	82
Porto Seguro SA	15
Raia Drogasil SA	55
Randon SA Implementos e Participacoes	1
Rede D'Or Sao Luiz SA	8
Rumo SA	1
SLC Agricola SA	4
Suzano SA	3
Telefonica Brasil SA	28
TIM SA/Brazil	7
TOTVS SA	18
Transmissora Alianca de Energia Eletrica S/A	4
Vale SA	109

Regio / Land / Uitgever	Waarde
WEG SA	64
XP Inc	34
YDUQS Participacoes SA	2
<b>Chili</b>	<b>69</b>
Banco de Chile	24
Banco de Credito e Inversiones SA	1
Banco Santander Chile	8
Cencosud SA	4
Embotelladora Andina SA	7
Enel Americas SA	3
Enel Chile SA	6
Falabella SA	2

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.

Regio / Land / Uitgever	Waarde
Latam Airlines Group SA	6
Sociedad Quimica y Minera de Chile SA	10
<b>Colombia</b>	<b>7</b>
Bancolombia SA	7
<b>Peru</b>	<b>226</b>
Cia de Minas Buenaventura SAA	3
Credicorp Ltd	139
Southern Copper Corp	85
<b>Totaal</b>	<b>181.555</b>

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



Meer informatie? Ga naar [abp.nl/over-abp/duurzaam-en-verantwoord-beleggen](https://abp.nl/over-abp/duurzaam-en-verantwoord-beleggen)