

Beursgenoteerde beleggingen van ABP

In dit overzicht zijn de posities van ABP weergegeven per 31 december 2020, 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		1.455		Remgro Ltd	7
Egypte		36		Reunert Ltd	1
	Commercial International Bank Egypt SAE	36		Sanlam Ltd	53
Kenia		16		Sasol Ltd	1
	Safaricom PLC	16		Shoprite Holdings Ltd	22
Nigeria		41		Sibanye Stillwater Ltd	42
	Guaranty Trust Bank PLC	13		SPAR Group Ltd/The	1
	Nestle Nigeria PLC	16		Standard Bank Group Ltd	73
	Nigerian Breweries PLC	12		Telkom SA SOC Ltd	4
Zuid-Afrika		1.362		Tiger Brands Ltd	1
	Absa Group Ltd	9		Truworths International Ltd	3
	African Rainbow Minerals Ltd	13		Vodacom Group Ltd	2
	Anglo American Platinum Ltd	58		Woolworths Holdings Ltd/South Africa	3
	AngloGold Ashanti Ltd	75	Azië		50.524
	Aspen Pharmacare Holdings Ltd	1	China		15.902
	Astral Foods Ltd	2		360 DigiTech Inc	9
	AVI Ltd	19		3SBio Inc	10
	Barloworld Ltd	6		51job Inc	25
	Bid Corp Ltd	75		AAC Technologies Holdings Inc	2
	Bidvest Group Ltd/The	1		Accelink Technologies Co Ltd	5
	Capitec Bank Holdings Ltd	48		Agile Group Holdings Ltd	3
	Clicks Group Ltd	26		Agricultural Bank of China Ltd	11
	Discovery Ltd	7		AK Medical Holdings Ltd	14
	Exxaro Resources Ltd	15		Alibaba Group Holding Ltd	2.220
	FirstRand Ltd	124		Alibaba Health Information Technology Ltd	10
	Foschini Group Ltd/The	7		A-Living Smart City Services Co Ltd	1
	Gold Fields Ltd	28		Anhui Conch Cement Co Ltd	116
	Growthpoint Properties Ltd	3		Anhui Jinhe Industrial Co Ltd	30
	Impala Platinum Holdings Ltd	31		ANTA Sports Products Ltd	88
	Investec Ltd	1		Asia Cement China Holdings Corp	2
	Kumba Iron Ore Ltd	20		Autohome Inc	120
	Motus Holdings Ltd	3		BAIC Motor Corp Ltd	4
	Mr Price Group Ltd	21		Baidu Inc	236
	MTN Group	9		Bank of China - Luxembourg Branch	46
	MultiChoice Group	2		Bank of Communications Co Ltd	11
	Naspers Ltd	509		Baoshan Iron & Steel Co Ltd	17
	Nedbank Group Ltd	5		Baozun Inc	16
	NEPI Rockcastle PLC	4		BeiGene Ltd	12
	Netcare Ltd	4		Beijing Chunlizhengda Medical Instruments Co Ltd	1
	Northam Platinum Ltd	8		Beijing Enterprises Holdings Ltd	7
	Old Mutual Ltd	6		Beijing Enterprises Water Group Ltd	18
	Pepkor Holdings Ltd	1		Beijing New Building Materials PLC	16
	Pick n Pay Stores Ltd	2		Beijing Sinnet Technology Co Ltd	18
	Rand Merchant Investment Holdings Ltd	6			

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	23
	Beijing Yanjing Brewery Co Ltd	4
	BGI Genomics Co Ltd	10
	Bilibili Inc	4
	Blue Sail Medical Co Ltd	2
	BOC Aviation Ltd	1
	BOE Technology Group Co Ltd	4
	Bosideng International Holdings Ltd	3
	Brilliance China Automotive Holdings Ltd	29
	Burning Rock Biotech Ltd	3
	BYD Co Ltd	73
	BYD Electronic International Co Ltd	1
	By-health Co Ltd	14
	Camel Group Co Ltd	1
	Canny Elevator Co Ltd	1
	CCS Supply Chain Management Co Ltd	1
	Centre Testing International Group Co Ltd	34
	CGN Power Co Ltd	1
	Chacha Food Co Ltd	5
	Chanjet Information Technology Co Ltd	4
	China Aoyuan Group Ltd	1
	China CITIC Bank Corp Ltd	12
	China Communications Services Corp Ltd	3
	China Conch Venture Holdings Ltd	24
	China Construction Bank Corp	258
	China Everbright Bank Co Ltd	2
	China Everbright Ltd	4
	China Evergrande Group	20
	China Feihe Ltd	11
	China Gas Holdings Ltd	24
	China High Speed Transmission Equipment Group Co Ltd	3
	China Hongqiao Group Ltd	10
	China International Capital Corp Ltd	1
	China Jinmao Holdings Group Ltd	2
	China Lesso Group Holdings Ltd	4
	China Life Insurance Co Ltd	48
	China Literature Ltd	1
	China Longyuan Power Group Corp Ltd	1
	China Medical System Holdings Ltd	10
	China Mengniu Dairy Co Ltd	126
	China Merchants Bank Co Ltd	352
	China Minsheng Banking Corp Ltd	8
	China Mobile Ltd	49
	China National Building Material Co Ltd	17
	China Oilfield Services Ltd	1
	China Overseas Grand Oceans Group Ltd	4
	China Overseas Land & Investment Ltd	43
	China Petroleum & Chemical Corp	2
	China Resources Beer Holdings Co Ltd	5
	China Resources Cement Holdings Ltd	14
	China Resources Gas Group Ltd	48
	China Resources Land Ltd	701
	China Resources Mixc Lifestyle Services Ltd	5
	China Resources Pharmaceutical Group Ltd	3
	China Shenhua Energy Co Ltd	11
	China Taiping Insurance Holdings Co Ltd	1
	China Telecom Corp Ltd	6
	China Tourism Group Duty Free Corp Ltd	75
	China Tower Corp Ltd	2
	China Unicom Hong Kong Ltd	15

Land	Omschrijving	Totaal
	China Vanke Co Ltd	50
	China Yongda Automobiles Services Holdings Ltd	6
	Chinasoft International Ltd	1
	Chow Tai Seng Jewellery Co Ltd	19
	CIFI Holdings Group Co Ltd	44
	CITIC Ltd	7
	CITIC Securities Co Ltd	2
	CNOOC Ltd	85
	Contemporary Amperex Technology Co Ltd	26
	COSCO SHIPPING Holdings Co Ltd	12
	Country Garden Holdings Co Ltd	81
	Country Garden Services Holdings Co Ltd	106
	CSPC Pharmaceutical Group Ltd	63
	Dare Power Dekor Home Co Ltd	1
	DaShenLin Pharmaceutical Group Co Ltd	1
	Dazzle Fashion Co Ltd	1
	Dongfeng Motor Group Co Ltd	1
	Dongyue Group Ltd	3
	Ecovacs Robotics Co Ltd	9
	ENN Energy Holdings Ltd	19
	Fangda Special Steel Technology Co Ltd	5
	FinVolution Group	2
	Focus Media Information Technology Co Ltd	85
	Foshan Haitian Flavouring & Food Co Ltd	8
	Fosun International Ltd	1
	Fuyao Glass Industry Group Co Ltd	8
	Gansu Shangfeng Cement Co Ltd	5
	G-bits Network Technology Xiamen Co Ltd	3
	GDS Holdings Ltd	50
	Geely Automobile Holdings Ltd	116
	GoerTek Inc	2
	Great Wall Motor Co Ltd	1
	Gree Electric Appliances Inc of Zhuhai	155
	Greentown Service Group Co Ltd	20
	GSX Techedu Inc	2
	Guangdong Baolihua New Energy Stock Co Ltd	1
	Guangdong Haid Group Co Ltd	37
	Guangdong Investment Ltd	1
	Guangdong Xinbao Electrical Appliances Holdings Co Ltd	1
	Guangzhou Automobile Group Co Ltd	46
	Guangzhou Baiyun International Airport Co Ltd	22
	Guangzhou Kingmed Diagnostics Group Co Ltd	2
	Guangzhou R&F Properties Co Ltd	1
	Haidilao International Holding Ltd	10
	Haier Smart Home Co Ltd	70
	Haitian International Holdings Ltd	16
	Haitong Securities Co Ltd	4
	Hangcha Group Co Ltd	4
	Hangzhou Binjiang Real Estate Group Co Ltd	1
	Hangzhou First Applied Material Co Ltd	27
	Hangzhou Robam Appliances Co Ltd	9
	Hangzhou Tigermed Consulting Co Ltd	110
	Hansoh Pharmaceutical Group Co Ltd	6
	Hithink RoyalFlush Information Network Co Ltd	5
	Hua Hong Semiconductor Ltd	1
	Huafa Industrial Co Ltd Zhuhai	2
	Huatai Securities Co Ltd	10
	Huazhu Group Ltd	27
	Hutchison China MediTech Ltd	5
	HUYA Inc	7

Land	Omschrijving	Totaal
	Industrial & Commercial Bank Of China, Luxembourg Branch	92
	Industrial Bank Co Ltd	12
	Inner Mongolia Yili Industrial Group Co Ltd	15
	Innovent Biologics Inc	8
	Intco Medical Technology Co Ltd	6
	iQIYI Inc	1
	JD Health International Inc	40
	JD,com Inc	383
	Jiangsu Expressway Co Ltd	2
	Jiangsu Guotai International Group Co Ltd	1
	Jiangsu Hengrui Medicine Co Ltd	129
	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	52
	Jiangsu Yangnong Chemical Co Ltd	22
	Jiangsu Yuyue Medical Equipment & Supply Co Ltd	10
	Joincare Pharmaceutical Group Industry Co Ltd	1
	Joyoung Co Ltd	1
	JOYY Inc	12
	JW Cayman Therapeutics Co Ltd	6
	Kaisa Prosperity Holdings Ltd	3
	KE Holdings Inc	4
	KingClean Electric Co Ltd	2
	Kingdee International Software Group Co Ltd	15
	Kingfa Sci & Tech Co Ltd	21
	Kingsoft Cloud Holdings Ltd	10
	Kingsoft Corp Ltd	16
	Kunlun Energy Co Ltd	1
	Kweichow Moutai Co Ltd	274
	KWG Group Holdings Ltd	32
	KWG Living Group Holdings Ltd	6
	Lee & Man Paper Manufacturing Ltd	1
	Legend Holdings Corp	1
	Lenovo Group Ltd	36
	Li Ning Co Ltd	129
	Liuzhou Iron & Steel Co Ltd	3
	Livzon Pharmaceutical Group Inc	1
	Logan Group Co Ltd	18
	Longfor Group Holdings Ltd	131
	LONGi Green Energy Technology Co Ltd	65
	Lonking Holdings Ltd	3
	Luxshare Precision Industry Co Ltd	42
	Luye Pharma Group Ltd	4
	Luzhou Laojiao Co Ltd	76
	Maccura Biotechnology Co Ltd	3
	Maxscend Microelectronics Co Ltd	16
	Meituan	646
	Microport Scientific Corp	1
	Midea Group Co Ltd	201
	Mint Group Ltd	56
	Momo Inc	8
	Nanjing Iron & Steel Co Ltd	4
	NARI Technology Co Ltd	45
	NetDragon Websoft Holdings Ltd	1
	NetEase Inc	218
	New China Life Insurance Co Ltd	3
	New Oriental Education & Technology Group Inc	319
	Nexteer Automotive Group Ltd	15
	NIO Inc	74
	Niu Technologies	2
	Noah Holdings Ltd	20
	Offcn Education Technology Co Ltd	6

Land	Omschrijving	Totaal
	Orient Securities Co Ltd/China	3
	PAX Global Technology Ltd	1
	People's Insurance Co Group of China Ltd/The	1
	Perfect World Co Ltd/China	15
	Pharmaron Beijing Co Ltd	3
	PICC Property & Casualty Co Ltd	16
	Pinduoduo Inc	157
	Ping An Bank Co Ltd	111
	Ping An Healthcare and Technology Co Ltd	3
	Ping An Insurance Group Co of China Ltd	710
	Poly Property Group Co Ltd	1
	Postal Savings Bank of China Co Ltd	4
	Powerlong Commercial Management Holdings Ltd	5
	Q Technology Group Co Ltd	1
	Qudian Inc	4
	RiseSun Real Estate Development Co Ltd	2
	SAIC Motor Corp Ltd	32
	Sangfor Technologies Inc	23
	Sanquan Food Co Ltd	3
	Sansteel Minguang Co Ltd Fujian	1
	Seazen Group Ltd	3
	Seazen Holdings Co Ltd	6
	Semiconductor Manufacturing International Corp	2
	S-Enjoy Service Group Co Ltd	4
	SGIS Songshan Co Ltd	6
	Shaanxi Coal Industry Co Ltd	10
	Shandong Publishing & Media Co Ltd	1
	Shandong Sinocera Functional Material Co Ltd	39
	Shanghai Baosight Software Co Ltd	2
	Shanghai Construction Group Co Ltd	1
	Shanghai Fosun Pharmaceutical Group Co Ltd	1
	Shanghai International Airport Co Ltd	64
	Shanxi Taigang Stainless Steel Co Ltd	5
	Shenzhen Inovance Technology Co Ltd	53
	Shenzhen Kangtai Biological Products Co Ltd	21
	Shenzhen Mindray Bio-Medical Electronics Co Ltd	38
	Shenzhen Sunway Communication Co Ltd	21
	Shenzhou International Group Holdings Ltd	106
	Shimao Group Holdings Ltd	54
	Shimao Services Holdings Ltd	4
	Sichuan Languang Justbon Services Group Co Ltd	1
	SINA Corp/China	4
	Sino Biopharmaceutical Ltd	75
	Sinopec Engineering Group Co Ltd	1
	Sinopec Shanghai Petrochemical Co Ltd	1
	Sinopharm Group Co Ltd	1
	Sinotruk Hong Kong Ltd	26
	Smooore International Holdings Ltd	6
	Sohu,com Ltd	5
	Songcheng Performance Development Co Ltd	11
	Sunac China Holdings Ltd	75
	Sunac Services Holdings Ltd	5
	Sungrow Power Supply Co Ltd	1
	Sunny Optical Technology Group Co Ltd	155
	TAL Education Group	171
	TangShan Port Group Co Ltd	1
	Tencent Holdings Ltd	2.413
	Tencent Music Entertainment Group	83
	Times China Holdings Ltd	1
	Tingyi Cayman Islands Holding Corp	11

Land	Omschrijving	Totaal
	Toly Bread Co Ltd	2
	Topsports International Holdings Ltd	5
	TravelSky Technology Ltd	10
	Trip.com Group Ltd	66
	Tsingtao Brewery Co Ltd	1
	Uni-President China Holdings Ltd	3
	Venustech Group Inc	18
	Vinda International Holdings Ltd	2
	Vipshop Holdings Ltd	29
	Wanhua Chemical Group Co Ltd	38
	Want Want China Holdings Ltd	7
	Weibo Corp	42
	Weichai Power Co Ltd	36
	Wharf Holdings Ltd/The	2
	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	6
	Wuliangye Yibin Co Ltd	241
	WuXi AppTec Co Ltd	64
	Wuxi Biologics Cayman Inc	239
	Wuxi Lead Intelligent Equipment Co Ltd	5
	XD Inc	1
	Xiabuxiabu Catering Management China Holdings Co Ltd	31
	Xiamen Comfort Science & Technology Group Co Ltd	2
	Xiamen Kingdomway Group Co	4
	Xiaomi Corp	67
	Xinxing Ductile Iron Pipes Co Ltd	2
	Xinyi Solar Holdings Ltd	7
	XPeng Inc	1
	Yadea Group Holdings Ltd	7
	Yango Group Co Ltd	2
	Yealink Network Technology Corp Ltd	38
	YiChang HEC Changjiang Pharmaceutical Co Ltd	1
	Yihai International Holding Ltd	41
	Yonggao Co Ltd	1
	Yuexiu Property Co Ltd	3
	Yum China Holdings Inc	40
	Yunnan Baiyao Group Co Ltd	15
	Yunnan Energy New Material Co Ltd	28
	Zai Lab Ltd	23
	Zhejiang Expressway Co Ltd	3
	Zhejiang Huayou Cobalt Co Ltd	28
	Zhejiang Jingxin Pharmaceutical Co Ltd	1
	Zhejiang Weixing New Building Materials Co Ltd	7
	Zhengzhou Coal Mining Machinery Group Co Ltd	1
	Zhongsheng Group Holdings Ltd	135
	Zhuzhou CRRC Times Electric Co Ltd	4
	Zoomlion Heavy Industry Science and Technology Co Ltd	37
	ZTO Express Cayman Inc	7
Filippijnen		948
	Ayala Corp	27
	Ayala Land Inc	75
	Bank of the Philippine Islands	11
	BDO Unibank Inc	27
	Concepcion Industrial Corp	10
	Converge ICT Solutions Inc	13
	D&L Industries Inc	12
	Globe Telecom Inc	3
	International Container Terminal Services Inc	17
	JG Summit Holdings Inc	1

Land	Omschrijving	Totaal
	Megaworld Corp	2
	Philippine Seven Corp	10
	PLDT Inc	1
	Puregold Price Club Inc	20
	RFM Corp	13
	Robinsons Land Corp	129
	Security Bank Corp	4
	SM Investments Corp	6
	SM Prime Holdings Inc	538
	Universal Robina Corp	29
Hong Kong		3.755
	AIA Group Ltd	318
	ASM Pacific Technology Ltd	5
	Bank of East Asia Ltd/The	3
	BOC Hong Kong Holdings Ltd	33
	Budweiser Brewing Co APAC Ltd	75
	Champion REIT	1
	CK Asset Holdings Ltd	94
	CK Hutchison Holdings Ltd	92
	CK Infrastructure Holdings Ltd	7
	CLP Holdings Ltd	25
	ESR Cayman Ltd	599
	Futu Holdings Ltd	2
	Galaxy Entertainment Group Ltd	12
	Hang Lung Group Ltd	3
	Hang Lung Properties Ltd	363
	Hang Seng Bank Ltd	53
	Health & Happiness H&H International Holdings Ltd	6
	Henderson Land Development Co Ltd	17
	HK Electric Investments & HK Electric Investments Ltd	6
	HKT Trust & HKT Ltd	36
	Hong Kong & China Gas Co Ltd	59
	Hong Kong Exchanges & Clearing Ltd	199
	Hongkong & Shanghai Hotels Ltd/The	5
	Hongkong Land Holdings Ltd	166
	HSBC Holdings PLC	46
	Hui Xian Real Estate Investment Trust	17
	Hysan Development Co Ltd	26
	IGG Inc	5
	Jardine Matheson Holdings Ltd	18
	Jardine Strategic Holdings Ltd	3
	Johnson Electric Holdings Ltd	5
	Kerry Properties Ltd	3
	Link REIT	576
	Melco Resorts & Entertainment Ltd	9
	MTR Corp Ltd	47
	New World Development Co Ltd	65
	PCCW Ltd	12
	Pico Far East Holdings Ltd	8
	Power Assets Holdings Ltd	17
	Sands China Ltd	54
	Sino Land Co Ltd	8
	SJM Holdings Ltd	2
	Sun Hung Kai Properties Ltd	164
	Swire Pacific Ltd	6
	Swire Properties Ltd	32
	Techtronic Industries Co Ltd	39
	VTech Holdings Ltd	1
	WH Group Ltd	49

Land	Omschrijving	Totaal
	Wharf Real Estate Investment Co Ltd	315
	Wynn Macau Ltd	18
	Xinyi Glass Holdings Ltd	34
India		4.200
	Aarti Drugs Ltd	1
	ACC Ltd	3
	Adani Green Energy Ltd	1
	Adani Ports & Special Economic Zone Ltd	2
	Alkem Laboratories Ltd	1
	Amara Raja Batteries Ltd	7
	Ambuja Cements Ltd	9
	Apollo Hospitals Enterprise Ltd	10
	Asian Paints Ltd	73
	Atul Ltd	2
	AU Small Finance Bank Ltd	1
	Avenue Supermarts Ltd	1
	Axis Bank Ltd	148
	Bajaj Auto Ltd	20
	Bajaj Finance Ltd	4
	Bajaj Finserv Ltd	8
	Balkrishna Industries Ltd	2
	Balrampur Chini Mills Ltd	2
	Bandhan Bank Ltd	51
	Berger Paints India Ltd	1
	Bharat Electronics Ltd	7
	Bharat Petroleum Corp Ltd	2
	Bharti Airtel Ltd	26
	Biocon Ltd	11
	Britannia Industries Ltd	1
	Cadila Healthcare Ltd	2
	Central Depository Services India Ltd	2
	Cipla Ltd/India	16
	Colgate-Palmolive India Ltd	38
	Container Corp Of India Ltd	2
	CRISIL Ltd	1
	Crompton Greaves Consumer Electricals Ltd	24
	Dabur India Ltd	15
	DCB Bank Ltd	1
	Deepak Nitrite Ltd	1
	Divi's Laboratories Ltd	23
	DLF Ltd	61
	Dr Lal PathLabs Ltd	1
	Dr Reddy's Laboratories Ltd	54
	Eicher Motors Ltd	61
	Emami Ltd	1
	Escorts Ltd	14
	Exide Industries Ltd	4
	Fine Organic Industries Ltd	16
	Fortis Healthcare Ltd	11
	GAIL India Ltd	1
	Galaxy Surfactants Ltd	5
	Gayatri Projects Ltd	3
	Gland Pharma Ltd	7
	Glenmark Pharmaceuticals Ltd	3
	Godrej Consumer Products Ltd	24
	Godrej Properties Ltd	12
	Granules India Ltd	7
	Graphite India Ltd	1
	Grasim Industries Ltd	6
	Gujarat Gas Ltd	2

Land	Omschrijving	Totaal
	Gujarat State Petronet Ltd	2
	Havells India Ltd	10
	HCL Technologies Ltd	106
	HDFC Asset Management Co Ltd	11
	HDFC Bank Ltd	259
	HDFC Life Insurance Co Ltd	22
	HEG Ltd	1
	Hero MotoCorp Ltd	24
	Hindalco Industries Ltd	1
	Hindustan Unilever Ltd	140
	Housing Development Finance Corp Ltd	381
	ICICI Bank Ltd	242
	ICICI Lombard General Insurance Co Ltd	14
	ICICI Prudential Life Insurance Co Ltd	27
	Indiabulls Housing Finance Ltd	2
	IndiaMart InterMesh Ltd	1
	Indian Energy Exchange Ltd	3
	Indian Oil Corp Ltd	1
	Indraprastha Gas Ltd	10
	Info Edge India Ltd	30
	Infosys Ltd	391
	InterGlobe Aviation Ltd	20
	IOL Chemicals and Pharmaceuticals Ltd	5
	JB Chemicals & Pharmaceuticals Ltd	2
	JSW Steel Ltd	1
	Jubilant Foodworks Ltd	2
	Just Dial Ltd	1
	Jyothy Labs Ltd	4
	KEC International Ltd	1
	Kotak Mahindra Bank Ltd	145
	Lupin Ltd	3
	Mahanagar Gas Ltd	9
	Mahindra & Mahindra Financial Services Ltd	5
	Mahindra & Mahindra Ltd	31
	Marico Ltd	6
	Maruti Suzuki India Ltd	19
	Max Financial Services Ltd	11
	Motherson Sumi Systems Ltd	35
	Mphasis Ltd	37
	MRF Ltd	1
	Multi Commodity Exchange of India Ltd	11
	Muthoot Finance Ltd	4
	Nestle India Ltd	16
	NIIT Ltd	1
	NMDC Ltd	5
	Oberoi Realty Ltd	15
	Oil & Natural Gas Corp Ltd	4
	Oracle Financial Services Software Ltd	2
	Page Industries Ltd	2
	Petronet LNG Ltd	1
	PI Industries Ltd	2
	Pidilite Industries Ltd	25
	Piramal Enterprises Ltd	9
	Power Grid Corp of India Ltd	1
	Prestige Estates Projects Ltd	13
	Reliance Industries Ltd	491
	Rossari Biotech Ltd	4
	Sanofi India Ltd	2
	SBI Cards & Payment Services Ltd	8
	SBI Life Insurance Co Ltd	84
	SH Kelkar & Co Ltd	7
	Shree Cement Ltd	2

Land	Omschrijving	Totaal
	Shriram City Union Finance Ltd	1
	Shriram Transport Finance Co Ltd	17
	SRF Ltd	39
	State Bank of India	13
	Sun Pharmaceutical Industries Ltd	11
	Supreme Industries Ltd	2
	Tata Consultancy Services Ltd	292
	Tata Motors Ltd	3
	Tata Steel Ltd	9
	Tech Mahindra Ltd	58
	Titan Co Ltd	11
	Torrent Pharmaceuticals Ltd	1
	Tube Investments of India Ltd	2
	TV18 Broadcast Ltd	2
	UltraTech Cement Ltd	60
	United Spirits Ltd	2
	UPL Ltd	32
	Varun Beverages Ltd	57
	Vedanta Ltd	11
	Wipro Ltd	40
	WNS Holdings Ltd	4
	Zee Entertainment Enterprises Ltd	1
Indonesië		658
	Ace Hardware Indonesia Tbk PT	23
	AKR Corporindo Tbk PT	3
	Aneka Tambang Tbk	1
	Astra International Tbk PT	22
	Bank BTPN Syariah Tbk PT	6
	Bank Central Asia Tbk PT	238
	Bank Mandiri Persero Tbk PT	114
	Bank Negara Indonesia Persero Tbk PT	5
	Bank Rakyat Indonesia Persero Tbk PT	150
	Indah Kiat Pulp & Paper Corp Tbk PT	1
	Indocement Tunggul Prakarsa Tbk PT	11
	Indofood Sukses Makmur Tbk PT	4
	Kalbe Farma Tbk PT	2
	Pacific Strategic Financial Tbk PT	1
	Pakuwon Jati Tbk PT	15
	Semen Indonesia Persero Tbk PT	46
	Telkom Indonesia Persero Tbk PT	9
	Tower Bersama Infrastructure Tbk PT	8
	Unilever Indonesia Tbk PT	1
Israël		169
	Check Point Software Technologies Ltd	59
	CyberArk Software Ltd	5
	Fiverr International Ltd	1
	Inmode Ltd	4
	JFrog Ltd	4
	Matrix IT Ltd	1
	Nice Ltd	53
	Shufersal Ltd	1
	Teva Pharmaceutical Industries Ltd	15
	Wix.com Ltd	27
Japan		11.383
	Activia Properties Inc	27
	Advantest Corp	66
	Aeon Co Ltd	12
	Aeon Mall Co Ltd	1

Land	Omschrijving	Totaal
	AEON REIT Investment Corp	1
	AGC Inc	28
	Aichi Steel Corp	2
	Air Water Inc	2
	Aisin Seiki Co Ltd	17
	Ajinomoto Co Inc	9
	Akatsuki Inc	1
	Alfresa Holdings Corp	3
	Alps Alpine Co Ltd	11
	Amada Co Ltd	42
	ANA Holdings Inc	15
	Aoyama Trading Co Ltd	3
	Aozora Bank Ltd	1
	Aruhi Corp	4
	As One Corp	35
	Asahi Group Holdings Ltd	51
	Asahi Intecc Co Ltd	62
	Asahi Kasei Corp	9
	Asics Corp	14
	ASKUL Corp	1
	Astellas Pharma Inc	95
	Azbil Corp	8
	Bandai Namco Holdings Inc	12
	BASE Inc	23
	Benefit One Inc	7
	Benesse Holdings Inc	4
	Bengo4.com Inc	6
	Bridgestone Corp	25
	Brother Industries Ltd	20
	Calbee Inc	7
	Canon Inc	96
	Capcom Co Ltd	26
	Casio Computer Co Ltd	7
	Central Japan Railway Co	17
	Chiba Bank Ltd/The	2
	Chugai Pharmaceutical Co Ltd	171
	Citizen Watch Co Ltd	11
	Coca-Cola Bottlers Japan Holdings Inc	1
	COMSYS Holdings Corp	1
	Concordia Financial Group Ltd	2
	Cosel Co Ltd	4
	Cosmos Pharmaceutical Corp	29
	Credit Saison Co Ltd	38
	CyberAgent Inc	39
	Cybozu Inc	1
	Dai Nippon Printing Co Ltd	8
	Daibiru Corp	8
	Daicel Corp	1
	Daifuku Co Ltd	30
	Dai-ichi Life Holdings Inc	69
	Daiichi Sankyo Co Ltd	108
	Daikin Industries Ltd	126
	Daito Trust Construction Co Ltd	52
	Daiwa House Industry Co Ltd	12
	Daiwa House REIT Investment Corp	20
	Daiwa Office Investment Corp	16
	Daiwa Securities Group Inc	4
	Denso Corp	25
	Dentsu Group Inc	3
	Digital Garage Inc	14
	East Japan Railway Co	67
	Ebara Corp	5

Land	Omschrijving	Totaal
	Eisai Co Ltd	54
	Eizo Corp	7
	ENEOS Holdings Inc	44
	FANUC Corp	142
	Fast Retailing Co Ltd	166
	Freee KK	28
	Fuji Electric Co Ltd	3
	Fuji Media Holdings Inc	11
	FUJIFILM Holdings Corp	57
	Fujitsu Ltd	59
	Fukui Computer Holdings Inc	1
	Fukuoka Financial Group Inc	1
	giftee Inc	5
	GLP J-Reit	8
	GMO Payment Gateway Inc	45
	GungHo Online Entertainment Inc	2
	H,U, Group Holdings Inc	11
	Hachijuni Bank Ltd/The	3
	Hakuhodo DY Holdings Inc	2
	Hamamatsu Photonics KK	20
	Hankyu Hanshin Holdings Inc	5
	Heiwa Real Estate Co Ltd	9
	Hennge KK	4
	Hikari Tsushin Inc	50
	Hirogin Holdings Inc	5
	Hirose Electric Co Ltd	9
	Hisamitsu Pharmaceutical Co Inc	2
	Hitachi Construction Machinery Co Ltd	2
	Hitachi Ltd	73
	Hitachi Metals Ltd	6
	Hitachi Zosen Corp	10
	Hokuetsu Corp	6
	Hokuriku Electric Power Co	7
	Honda Motor Co Ltd	147
	Hoshizaki Corp	3
	Hoya Corp	209
	Hulic Co Ltd	2
	Idemitsu Kosan Co Ltd	2
	IHI Corp	1
	Iida Group Holdings Co Ltd	4
	Industrial & Infrastructure Fund Investment Corp	14
	Infomart Corp	13
	Inpex Corp	30
	Invincible Investment Corp	18
	Isetan Mitsukoshi Holdings Ltd	1
	Isuzu Motors Ltd	6
	Ito En Ltd	1
	Itochu Techno-Solutions Corp	13
	Iwatani Corp	1
	J Front Retailing Co Ltd	13
	Japan Airlines Co Ltd	10
	Japan Airport Terminal Co Ltd	1
	Japan Elevator Service Holdings Co Ltd	14
	Japan Exchange Group Inc	67
	Japan Hotel REIT Investment Corp	27
	Japan Investment Adviser Co Ltd	2
	Japan Lifeline Co Ltd	18
	Japan Logistics Fund Inc	1
	Japan Petroleum Exploration Co Ltd	3
	Japan Post Bank Co Ltd	22
	Japan Post Holdings Co Ltd	56
	Japan Post Insurance Co Ltd	2

Land	Omschrijving	Totaal
	Japan Prime Realty Investment Corp	1
	Japan Real Estate Investment Corp	35
	Japan Retail Fund Investment Corp	32
	JFE Holdings Inc	8
	JGC Holdings Corp	26
	JSR Corp	14
	JTEKT Corp	2
	Kajima Corp	31
	Kakaku,com Inc	3
	Kanamoto Co Ltd	1
	Kansai Paint Co Ltd	42
	Kao Corp	95
	Kawasaki Heavy Industries Ltd	2
	KDDI Corp	231
	Keihan Holdings Co Ltd	7
	Keikyu Corp	3
	Keio Corp	11
	Keisei Electric Railway Co Ltd	3
	Kenedix Office Investment Corp	7
	Keyence Corp	405
	Kikkoman Corp	7
	Kintetsu Group Holdings Co Ltd	4
	Kirin Holdings Co Ltd	45
	Kobayashi Pharmaceutical Co Ltd	5
	Koito Manufacturing Co Ltd	31
	Komatsu Ltd	69
	Komeri Co Ltd	11
	Konami Holdings Corp	3
	Kose Corp	3
	K's Holdings Corp	16
	Kubota Corp	25
	Kuraray Co Ltd	8
	Kurita Water Industries Ltd	3
	Kyocera Corp	17
	KYORIN Holdings Inc	14
	Kyowa Kirin Co Ltd	20
	Kyushu Railway Co	12
	Lasertec Corp	21
	Lawson Inc	21
	LIFENET INSURANCE CO	6
	LINE Corp	1
	Lion Corp	8
	Lixil Corp	6
	M3 Inc	114
	Makita Corp	40
	Marui Group Co Ltd	2
	Mazda Motor Corp	2
	McDonald's Holdings Co Japan Ltd	25
	Medipal Holdings Corp	4
	MEIJI Holdings Co Ltd	11
	Mercari Inc	18
	Milbon Co Ltd	9
	MINEBEA MITSUMI Inc	8
	MISUMI Group Inc	62
	Mitsubishi Chemical Holdings Corp	4
	Mitsubishi Corp	13
	Mitsubishi Electric Corp	44
	Mitsubishi Estate Co Ltd	106
	Mitsubishi Estate Logistics REIT Investment Corp	9
	Mitsubishi Gas Chemical Co Inc	5
	Mitsubishi Heavy Industries Ltd	42
	Mitsubishi UFJ Financial Group Inc	66

Land	Omschrijving	Totaal
	Mitsubishi UFJ Lease & Finance Co Ltd	6
	Mitsui Chemicals Inc	3
	Mitsui Fudosan Co Ltd	65
	Mitsui Fudosan Logistics Park Inc	26
	Miura Co Ltd	36
	Mizuho Financial Group Inc	90
	Money Forward Inc	9
	MonotaRO Co Ltd	75
	MS&AD Insurance Group Holdings Inc	30
	Murata Manufacturing Co Ltd	73
	Nabtesco Corp	43
	Nagoya Railroad Co Ltd	14
	NEC Corp	119
	Nexon Co Ltd	37
	NGK Insulators Ltd	11
	NGK Spark Plug Co Ltd	1
	NH Foods Ltd	16
	Nidec Corp	57
	Nihon M&A Center Inc	71
	Nihon Unisys Ltd	3
	Nikon Corp	1
	Nintendo Co Ltd	329
	Nippon Accommodations Fund Inc	5
	Nippon Building Fund Inc	68
	Nippon Electric Glass Co Ltd	2
	Nippon Express Co Ltd	4
	Nippon Paint Holdings Co Ltd	79
	Nippon Prologis REIT Inc	53
	Nippon Sanso Holdings Corp	30
	Nippon Shinyaku Co Ltd	7
	Nippon Steel Corp	16
	Nippon Telegraph & Telephone Corp	270
	Nippon Television Holdings Inc	18
	Nippon Yusen KK	8
	Nishi-Nippon Financial Holdings Inc	10
	Nissan Chemical Corp	21
	Nissan Motor Co Ltd	27
	Nisshin Seifun Group Inc	2
	Nissin Foods Holdings Co Ltd	9
	Nitori Holdings Co Ltd	85
	Nitto Denko Corp	46
	NOK Corp	10
	Nomura Holdings Inc	59
	Nomura Real Estate Holdings Inc	31
	Nomura Real Estate Master Fund Inc	7
	Nomura Research Institute Ltd	74
	North Pacific Bank Ltd	3
	NSK Ltd	8
	NTT Data Corp	10
	Obayashi Corp	20
	Obic Co Ltd	114
	Odakyu Electric Railway Co Ltd	18
	Oji Holdings Corp	3
	Olympus Corp	15
	Omron Corp	13
	Ono Pharmaceutical Co Ltd	47
	Oracle Corp Japan	23
	Oriental Land Co Ltd/Japan	109
	ORIX Corp	21
	Orix JREIT Inc	34
	Osaka Gas Co Ltd	32
	Otsuka Corp	51

Land	Omschrijving	Totaal
	Otsuka Holdings Co Ltd	39
	Pan Pacific International Holdings Corp	52
	Panasonic Corp	23
	Park24 Co Ltd	11
	PeptiDream Inc	11
	Persol Holdings Co Ltd	13
	Pigeon Corp	26
	Pola Orbis Holdings Inc	4
	Rakuten Inc	33
	Recruit Holdings Co Ltd	172
	Relo Group Inc	8
	Renesas Electronics Corp	77
	RENOVA Inc	15
	Resona Holdings Inc	14
	Ricoh Co Ltd	7
	Rinnai Corp	13
	Rohm Co Ltd	16
	Ryohin Keikaku Co Ltd	2
	Sankyo Co Ltd	2
	Santen Pharmaceutical Co Ltd	12
	Sawai Pharmaceutical Co Ltd	16
	SBI Holdings Inc/Japan	3
	SCSK Corp	22
	Secom Co Ltd	41
	Sega Sammy Holdings Inc	2
	Seibu Holdings Inc	1
	Seiko Epson Corp	42
	Sekisui Chemical Co Ltd	4
	Sekisui House Ltd	28
	Sekisui House Reit Inc	1
	Seven & i Holdings Co Ltd	118
	SG Holdings Co Ltd	21
	Sharp Corp/Japan	2
	Shimadzu Corp	19
	Shimano Inc	70
	Shimizu Corp	7
	Shin-Etsu Chemical Co Ltd	187
	Shinko Electric Industries Co Ltd	4
	Shinsei Bank Ltd	4
	Shionogi & Co Ltd	27
	Shiseido Co Ltd	35
	Shizuoka Bank Ltd/The	2
	Skylark Holdings Co Ltd	5
	SMC Corp	67
	Softbank Corp	153
	SoftBank Group Corp	91
	Sohgo Security Services Co Ltd	4
	Sompo Holdings Inc	39
	Sony Corp	177
	Square Enix Holdings Co Ltd	29
	Stanley Electric Co Ltd	25
	Starts Corp Inc	1
	Subaru Corp	20
	SUMCO Corp	40
	Sumitomo Chemical Co Ltd	4
	Sumitomo Dainippon Pharma Co Ltd	2
	Sumitomo Electric Industries Ltd	51
	Sumitomo Heavy Industries Ltd	13
	Sumitomo Metal Mining Co Ltd	29
	Sumitomo Mitsui Financial Group Inc	122
	Sumitomo Mitsui Trust Holdings Inc	66
	Sumitomo Realty & Development Co Ltd	15

Land	Omschrijving	Totaal
	Sumitomo Rubber Industries Ltd	6
	Suntory Beverage & Food Ltd	36
	Suzuken Co Ltd/Aichi Japan	2
	Suzuki Motor Corp	24
	System Corp	96
	T&D Holdings Inc	25
	Taiheiyo Cement Corp	2
	Taisei Corp	4
	Taisho Pharmaceutical Holdings Co Ltd	2
	Takashimaya Co Ltd	13
	Takeda Pharmaceutical Co Ltd	101
	TDK Corp	21
	Teijin Ltd	3
	Terumo Corp	43
	THK Co Ltd	3
	TIS Inc	11
	Tobu Railway Co Ltd	5
	Toho Co Ltd/Tokyo	8
	Toho Gas Co Ltd	8
	Toho Holdings Co Ltd	10
	Tokio Marine Holdings Inc	116
	Tokyo Century Corp	17
	Tokyo Electron Ltd	198
	Tokyo Gas Co Ltd	51
	Tokyo Tatemono Co Ltd	12
	Tokyotokeiba Co Ltd	1
	Tokyu Corp	5
	Tokyu Fudosan Holdings Corp	30
	Toppan Printing Co Ltd	2
	Toray Industries Inc	23
	Toshiba Corp	8
	Toshiba TEC Corp	1
	Tosoh Corp	6
	TOTO Ltd	9
	Toyo Seikan Group Holdings Ltd	3
	Toyo Suisan Kaisha Ltd	8
	Toyota Motor Corp	192
	Toyota Tsusho Corp	5
	Trend Micro Inc/Japan	21
	Tsukui Holdings Corp	4
	Tsumura & Co	1
	Ulvac Inc	2
	Unicharm Corp	24
	United Arrows Ltd	6
	United Urban Investment Corp	36
	USS Co Ltd	19
	Uzabase Inc	5
	Wacoal Holdings Corp	5
	Welcia Holdings Co Ltd	41
	West Japan Railway Co	11
	Workman Co Ltd	15
	Xebio Holdings Co Ltd	4
	Yakult Honsha Co Ltd	11
	Yamada Holdings Co Ltd	61
	Yamaha Corp	36
	Yamaha Motor Co Ltd	5
	Yamato Holdings Co Ltd	21
	Yamazaki Baking Co Ltd	5
	Yaskawa Electric Corp	10
	Yokogawa Electric Corp	3
	Z Holdings Corp	63
	Zenkoku Hoshu Co Ltd	19

Land	Omschrijving	Totaal
	ZOZO Inc	18
Kazachstan		4
	NAC Kazatomprom JSC	4
Koeweit		30
	Agility Public Warehousing Co KSC	5
	Humansoft Holding Co KSC	4
	Kuwait Finance House KSCP	8
	Mobile Telecommunications Co KSCP	2
	National Bank of Kuwait SAKP	10
Maleisië		352
	7-Eleven Malaysia Holdings Bhd	2
	AMMB Holdings Bhd	2
	Axiata Group Bhd	1
	Bursa Malaysia Bhd	9
	Carlsberg Brewery Malaysia Bhd	1
	CIMB Group Holdings Bhd	11
	Dialog Group BHD	16
	DiGi,Com Bhd	1
	Genting Bhd	1
	Greotech Technology Bhd	1
	Hartalega Holdings Bhd	30
	Heineken Malaysia Bhd	21
	Hong Leong Bank Bhd	4
	Hong Leong Financial Group Bhd	1
	IHH Healthcare Bhd	40
	Inari Amertron Bhd	3
	IOI Corp Bhd	1
	Kossan Rubber Industries	9
	Mah Sing Group Bhd	1
	Malayan Banking Bhd	20
	Malaysia Airports Holdings Bhd	15
	MISC Bhd	6
	MR DIY Group M Bhd	6
	My EG Services Bhd	7
	Nestle Malaysia Bhd	1
	Padini Holdings Bhd	1
	Petronas Chemicals Group Bhd	1
	Petronas Gas Bhd	1
	PPB Group Bhd	1
	Press Metal Aluminium Holdings Bhd	1
	Public Bank Bhd	28
	QL Resources Bhd	5
	RHB Bank Bhd	12
	Scientex BHD	1
	Sime Darby Bhd	3
	Sime Darby Plantation Bhd	1
	Supermax Corp Bhd	14
	Telekom Malaysia Bhd	11
	Tenaga Nasional Bhd	12
	Top Glove Corp Bhd	35
	UWC BHD	2
	VS Industry Bhd	1
	Westports Holdings Bhd	13
Pakistan		2
	MCB Bank Ltd	2

Land	Omschrijving	Totaal
Qatar		79
	Barwa Real Estate Co	2
	Commercial Bank Of Qatar Qsc/The	1
	Industries Qatar QSC	4
	Masraf Al Rayan QSC	4
	Mesaieed Petrochemical Holding Co	1
	Ooredoo QPSC	8
	Qatar Fuel QSC	1
	Qatar Islamic Bank SAQ	5
	Qatar National Bank QPSC	53
Saoedi-Arabië		316
	Abdullah Al Othaim Markets Co	3
	Al Rajhi Bank	106
	Almarai Co JSC	15
	Arab National Bank	1
	Banque Saudi Fransi	1
	Bupa Arabia for Cooperative Insurance Co	19
	Co for Cooperative Insurance/The	30
	Dr Sulaiman Al Habib Medical Services Group Co	1
	Etihad Etisalat Co	1
	Jarir Marketing Co	18
	Mobile Telecommunications Co Saudi Arabia	4
	National Commercial Bank	32
	National Medical Care Co	1
	Riyad Bank	6
	Samba Financial Group	7
	Saudi Arabian Mining Co	3
	Saudi Basic Industries Corp	20
	Saudi British Bank/The	4
	Saudi Electricity Co	1
	Saudi Kayan Petrochemical Co	2
	Saudi Telecom Co	40
	Savola Group/The	1
Singapore		955
	AEM Holdings Ltd	9
	Ascendas Real Estate Investment Trust	4
	CapitaLand Integrated Commercial Trust	66
	CapitaLand Ltd	59
	City Developments Ltd	4
	DBS Group Holdings Ltd	208
	Frasers Logistics & Commercial Trust	1
	Genting Singapore Ltd	1
	Jardine Cycle & Carriage Ltd	1
	Keppel Corp Ltd	4
	Keppel DC REIT	37
	Mapletree Commercial Trust	52
	Mapletree Industrial Trust	34
	Mapletree Logistics Trust	35
	Oversea-Chinese Banking Corp Ltd	51
	Riverstone Holdings Ltd/Singapore	13
	Sea Ltd	84
	Singapore Airlines Ltd	11
	Singapore Exchange Ltd	57
	Singapore Technologies Engineering Ltd	4
	Singapore Telecommunications Ltd	136
	United Overseas Bank Ltd	50
	UOL Group Ltd	12
	Venture Corp Ltd	9

Land	Omschrijving	Totaal
	Wilmar International Ltd	8
	Yangzijiang Shipbuilding Holdings Ltd	4
	Yanlord Land Group Ltd	1
Taiwan		5.108
	Accton Technology Corp	29
	Acer Inc	10
	Addcn Technology Co Ltd	20
	Advanced Ceramic X Corp	28
	Advantech Co Ltd	13
	Airtac International Group	89
	Arcadyan Technology Corp	3
	ASE Technology Holding Co Ltd	81
	Asia Cement Corp	1
	ASPEED Technology Inc	4
	Asustek Computer Inc	6
	AU Optronics Corp	14
	Bioteque Corp	20
	Bizlink Holding Inc	42
	Capital Securities Corp	1
	Catcher Technology Co Ltd	26
	Cathay Financial Holding Co Ltd	19
	Chailease Holding Co Ltd	2
	Chang Hwa Commercial Bank Ltd	1
	Cheng Loong Corp	6
	Cheng Shin Rubber Industry Co Ltd	5
	Chicony Electronics Co Ltd	11
	Chicony Power Technology Co Ltd	1
	Chief Telecom Inc	29
	China Development Financial Holding Corp	1
	China General Plastics Corp	2
	China Life Insurance Co Ltd/Taiwan	3
	China Steel Corp	2
	Chipbond Technology Corp	6
	Chroma ATE Inc	78
	Chunghwa Telecom Co Ltd	3
	Compal Electronics Inc	1
	Coretronic Corp	2
	CTBC Financial Holding Co Ltd	64
	Cub Elecparts Inc	5
	Dadi Early-Childhood Education Group Ltd	13
	Delta Electronics Inc	7
	E,Sun Financial Holding Co Ltd	22
	Eclat Textile Co Ltd	9
	Elan Microelectronics Corp	8
	Elite Material Co Ltd	25
	Evergreen Marine Corp Taiwan Ltd	33
	Everlight Electronics Co Ltd	1
	Far Eastern Department Stores Ltd	1
	Far Eastern New Century Corp	1
	Far EastOne Telecommunications Co Ltd	1
	Feng TAY Enterprise Co Ltd	1
	First Financial Holding Co Ltd	2
	Formosa Chemicals & Fibre Corp	2
	Formosa Petrochemical Corp	1
	Formosa Plastics Corp	3
	Foxconn Technology Co Ltd	1
	Fubon Financial Holding Co Ltd	55
	Giant Manufacturing Co Ltd	6
	Gigabyte Technology Co Ltd	5
	Global Mixed Mode Technology Inc	3

Land	Omschrijving	Totaal
	Globalwafers Co Ltd	60
	Golden Friends Corp	7
	Gourmet Master Co Ltd	1
	Grand Pacific Petrochemical	3
	Hiwin Technologies Corp	53
	Hon Hai Precision Industry Co Ltd	204
	Hota Industrial Manufacturing Co Ltd	6
	Hotai Motor Co Ltd	1
	Hua Nan Financial Holdings Co Ltd	1
	Huaku Development Co Ltd	1
	Innolux Corp	12
	International Games System Co Ltd	13
	Inventec Corp	1
	Kindom Development Co Ltd	2
	KMC Kuei Meng International Inc	14
	Largan Precision Co Ltd	65
	Lite-On Technology Corp	14
	Lotes Co Ltd	5
	Makalot Industrial Co Ltd	9
	MediaTek Inc	264
	Mega Financial Holding Co Ltd	3
	Merida Industry Co Ltd	41
	Merry Electronics Co Ltd	4
	Micro-Star International Co Ltd	4
	momo,com Inc	1
	Nan Ya Plastics Corp	4
	Nanya Technology Corp	1
	Nien Made Enterprise Co Ltd	33
	Novatek Microelectronics Corp	49
	Parade Technologies Ltd	18
	PChome Online Inc	1
	Pegatron Corp	21
	Phison Electronics Corp	1
	Pou Chen Corp	8
	Poya International Co Ltd	4
	President Chain Store Corp	31
	Primax Electronics Ltd	7
	Quanta Computer Inc	21
	Radiant Opto-Electronics Corp	10
	Realtek Semiconductor Corp	43
	Rexon Industrial Corp Ltd	3
	RichWave Technology Corp	20
	Shanghai Commercial & Savings Bank Ltd/The	1
	Shin Foong Specialty & Applied Materials Co Ltd	2
	Shin Kong Financial Holding Co Ltd	1
	Silergy Corp	35
	Silicon Motion Technology Corp	20
	Simplo Technology Co Ltd	31
	Sino-American Silicon Products Inc	15
	Sporton International Inc	33
	Standard Foods Corp	1
	Sunny Friend Environmental Technology Co Ltd	24
	Sunonwealth Electric Machine Industry Co Ltd	9
	Swancor Holding Co Ltd	1
	Synnex Technology International Corp	1
	TaiDoc Technology Corp	2
	Taishin Financial Holding Co Ltd	2
	Taiwan Cement Corp	2
	Taiwan Cooperative Financial Holding Co Ltd	2
	Taiwan FamilyMart Co Ltd/Taiwan	6
	Taiwan Mobile Co Ltd	10
	Taiwan Semiconductor Manufacturing Co Ltd	2.752

Land	Omschrijving	Totaal
	TCI Co Ltd	5
	Topco Scientific Co Ltd	1
	Tripod Technology Corp	3
	TTY Biopharm Co Ltd	4
	Tung Ho Steel Enterprise Corp	2
	Uni-President Enterprises Corp	51
	United Microelectronics Corp	85
	Universal Vision Biotechnology Co Ltd	2
	USI Corp	2
	Vanguard International Semiconductor Corp	6
	Visual Photonics Epitaxy Co Ltd	3
	Voltronic Power Technology Corp	38
	Walsin Technology Corp	1
	Win Semiconductors Corp	2
	Winbond Electronics Corp	1
	Wistron Corp	3
	Wistron NeWeb Corp	1
	Yageo Corp	16
	Yang Ming Marine Transport Corp	1
	Yuanta Financial Holding Co Ltd	21
	Zhen Ding Technology Holding Ltd	17
	Thailand	575
	Advanced Info Service PCL	20
	Airports of Thailand PCL	21
	Bangkok Bank PCL	5
	Bangkok Dusit Medical Services PCL	81
	Bangkok Expressway & Metro PCL	1
	Central Pattana PCL	45
	Charoen Pokphand Foods PCL	1
	CP ALL PCL	48
	Energy Absolute PCL	3
	Global Power Synergy PCL	1
	Home Product Center PCL	15
	Indorama Ventures PCL	1
	Intouch Holdings PCL	1
	IRPC PCL	5
	Kasikornbank PCL	27
	Kiatnakin Phatra Bank PCL	2
	Krung Thai Bank PCL	8
	Land & Houses PCL	1
	Minor International PCL	20
	Osotspa PCL	13
	Polyplex Thailand PCL	7
	Premier Marketing PCL	11
	Prima Marine PCL	5
	PTT Exploration & Production PCL	12
	PTT Global Chemical PCL	30
	PTT PCL	27
	R&B Food Supply PCL	12
	Ratchthani Leasing PCL	1
	Siam Cement PCL/The	59
	Siam Commercial Bank PCL/The	3
	Sri Trang Agro-Industry PCL	13
	Sri Trang Gloves Thailand PCL	28
	Thai Beverage PCL	22
	Thai Oil PCL	1
	Thai Union Group PCL	8
	Thanachart Capital PCL	3
	Tisco Financial Group PCL	2
	TTW PCL	14

Land	Omschrijving	Totaal
Verenigde Arabische Emiraten		125
	Abu Dhabi Commercial Bank PJSC	11
	Air Arabia PJSC	1
	Aldar Properties PJSC	17
	Aramex PJSC	1
	Dubai Islamic Bank PJSC	4
	Emaar Properties PJSC	50
	Emirates NBD PJSC	7
	Emirates Telecommunications Group Co PJSC	6
	First Abu Dhabi Bank PJSC	28
Vietnam		105
	FPT Corp	2
	Hoa Phat Group JSC	18
	Military Commercial Joint Stock Bank	3
	Mobile World Investment Corp	15
	Vietnam Dairy Products JSC	52
	Vincom Retail JSC	9
	Vingroup JSC	7
Zuid Korea		5.858
	AfreecaTV Co Ltd	2
	Alteogen Inc	1
	Amorepacific Corp	35
	AMOREPACIFIC Group	11
	BGF retail Co Ltd	37
	Binggrae Co Ltd	2
	BNK Financial Group Inc	3
	Boditech Med Inc	1
	Celltrion Healthcare Co Ltd	3
	Celltrion Inc	17
	Cheil Worldwide Inc	20
	Chong Kun Dang Pharmaceutical Corp	4
	CJ CheilJedang Corp	8
	CJ ENM Co Ltd	10
	CJ Logistics Corp	29
	Com2uSCorp	13
	Cosmax Inc	4
	Coway Co Ltd	19
	Daelim Industrial Co Ltd	1
	Daesang Corp	2
	Daou Technology Inc	1
	Dawonsys Co Ltd	1
	DB HiTek Co Ltd	3
	DB Insurance Co Ltd	7
	DGB Financial Group Inc	1
	Dongjin Semichem Co Ltd	4
	Dongkuk Steel Mill Co Ltd	1
	Douzone Bizon Co Ltd	10
	e-Credible Co Ltd	12
	Fila Holdings Corp	2
	GS Engineering & Construction Corp	2
	GS Holdings Corp	8
	GS Home Shopping Inc	4
	GS Retail Co Ltd	1
	Han Kuk Carbon Co Ltd	6
	Hana Financial Group Inc	53
	Hankook Tire & Technology Co Ltd	22
	Hanon Systems	35
	Hansol Chemical Co Ltd	5
	Hanwha Aerospace Co Ltd	5

Land	Omschrijving	Totaal
	Hanwha Life Insurance Co Ltd	1
	Helixmith Co Ltd	2
	Hite Jinro Co Ltd	1
	HLB Inc	1
	Hotel Shilla Co Ltd	1
	Huchems Fine Chemical Corp	2
	Huons Co Ltd	2
	Hyundai Construction Equipment Co Ltd	2
	Hyundai Engineering & Construction Co Ltd	1
	Hyundai Glovis Co Ltd	8
	Hyundai Home Shopping Network Corp	4
	Hyundai Marine & Fire Insurance Co Ltd	4
	Hyundai Mobis Co Ltd	57
	Hyundai Motor Co	58
	Hyundai Steel Co	1
	Industrial Bank of Korea	1
	JW Holdings Corp	1
	JYP Entertainment Corp	2
	Kakao Corp	101
	Kangwon Land Inc	36
	KB Financial Group Inc	58
	KCC Corp	1
	Kginicis Co Ltd	1
	Kia Motors Corp	88
	KINX Inc	6
	Korea Investment Holdings Co Ltd	20
	Korea Petrochemical Ind Co Ltd	2
	Korea Shipbuilding & Offshore Engineering Co Ltd	1
	Korea Zinc Co Ltd	8
	KT Corp	25
	Kumho Petrochemical Co Ltd	16
	Kwang Dong Pharmaceutical Co Ltd	2
	LG Chem Ltd	216
	LG Corp	18
	LG Display Co Ltd	20
	LG Electronics Inc	155
	LG Hausys Ltd	1
	LG Household & Health Care Ltd	109
	LG Innotek Co Ltd	26
	LG International Corp	3
	LG Uplus Corp	10
	Lotte Chemical Corp	15
	LS Electric Co Ltd	5
	Mando Corp	1
	Mirae Asset Daewoo Co Ltd	1
	NAVER Corp	211
	NCSOFT Corp	114
	NEOWIZ HOLDINGS Corp	1
	Netmarble Corp	1
	NH Investment & Securities Co Ltd	5
	NICE Holdings Co Ltd	1
	NICE Information Service Co Ltd	42
	Osstem Implant Co Ltd	4
	Paradise Co Ltd	4
	Pearl Abyss Corp	18
	POSCO	57
	POSCO Chemical Co Ltd	1
	S&T Motiv Co Ltd	2
	S-1 Corp	11
	Samsung Biologics Co Ltd	49
	Samsung C&T Corp	2
	Samsung Electro-Mechanics Co Ltd	55

Land	Omschrijving	Totaal
	Samsung Electronics Co Ltd	2.688
	Samsung Fire & Marine Insurance Co Ltd	45
	Samsung Heavy Industries Co Ltd	1
	Samsung Life Insurance Co Ltd	5
	Samsung SDI Co Ltd	312
	Samsung SDS Co Ltd	2
	Samsung Securities Co Ltd	9
	SaraminHR Co Ltd	13
	Seegene Inc	19
	Shin Poong Pharmaceutical Co Ltd	1
	Shinhan Financial Group Co Ltd	38
	SK Holdings Co Ltd	8
	SK Hynix Inc	450
	SK Innovation Co Ltd	2
	SK Materials Co Ltd	29
	SK Telecom Co Ltd	44
	S-Oil Corp	27
	Soulbrain Co Ltd/New	4
	Tokai Carbon Korea Co Ltd	16
	Webcash Corp	10
	Webzen Inc	5
	WONIK IPS Co Ltd	47
	Yuhan Corp	9
Europa		38.495
België		946
	Aedifica SA	6
	Ageas SA/NV	2
	Anheuser-Busch InBev SA/NV	156
	Argenx SE	31
	Cofinimmo SA	49
	D'ieteren SA/NV	3
	Elia Group SA/NV	1
	Etablissements Franz Colruyt NV	27
	Groupe Bruxelles Lambert SA	12
	KBC Group NV	154
	Proximus SADP	19
	Shurgard Self Storage SA	21
	Solvay SA	9
	Telenet Group Holding NV	17
	UCB SA	53
	Umicore SA	383
	Warehouses De Pauw CVA	2
Denemarken		2.596
	Ambu A/S	2
	AP Moller - Maersk A/S	93
	Ascendis Pharma A/S	24
	Carlsberg AS	65
	Chr Hansen Holding A/S	513
	Coloplast A/S	92
	Danske Bank A/S	3
	Demant A/S	1
	DSV PANALPINA A/S	50
	Galecto Inc	4
	Genmab A/S	92
	GN Store Nord AS	543
	H Lundbeck A/S	4
	ISS A/S	1
	Novo Nordisk A/S	313
	Novozymes A/S	21

Land	Omschrijving	Totaal
	Orsted AS	62
	Pandora A/S	22
	Per Aarsleff Holding A/S	7
	Rockwool International A/S	3
	Tryg A/S	23
	Vestas Wind Systems A/S	653
	Zealand Pharma A/S	3
Duitsland		5.748
	1&1 Drillisch AG	5
	adidas AG	101
	ADLER Group SA	18
	Allianz SE	267
	alstria office REIT-AG	64
	Aroundtown SA	61
	Aurubis AG	3
	BASF SE	90
	Bayer AG	19
	Bayerische Motoren Werke AG	113
	Beiersdorf AG	97
	Brenntag AG	80
	Carl Zeiss Meditec AG	1
	Commerzbank AG	2
	Continental AG	17
	Covestro AG	55
	Daimler AG	95
	Delivery Hero SE	34
	Deutsche Bank AG	47
	Deutsche Boerse AG	45
	Deutsche Lufthansa AG	1
	Deutsche Post AG	265
	Deutsche Telekom AG	256
	Deutsche Wohnen SE	287
	Dialog Semiconductor PLC	14
	E.ON SE	13
	Evonik Industries AG	4
	Fielmann AG	3
	Fraport AG Frankfurt Airport Services Worldwide	3
	Fresenius Medical Care AG & Co KGaA	13
	Fresenius SE & Co KGaA	21
	FUCHS PETROLUB SE	7
	GEA Group AG	48
	Gerresheimer AG	214
	Hannover Rueck SE	70
	HeidelbergCement AG	27
	Hella GmbH & Co KGaA	3
	HelloFresh SE	24
	Henkel AG & Co KGaA	17
	HOCHTIEF AG	9
	Hornbach Holding AG & Co KGaA	11
	HUGO BOSS AG	6
	Infineon Technologies AG	103
	KION Group AG	3
	Knorr-Bremse AG	103
	LANXESS AG	2
	LEG Immobilien AG	124
	Merck KGaA	24
	MorphoSys AG	3
	MTU Aero Engines AG	8
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	204
	Nemetschek SE	7

Land	Omschrijving	Totaal
	Porsche Automobil Holding SE	27
	ProSiebenSat,1 Media SE	8
	Puma SE	10
	QIAGEN NV	13
	Rational AG	310
	RWE AG	13
	SAP SE	67
	Sartorius AG	7
	Scout24 AG	10
	Siemens AG	180
	Siemens Energy AG	126
	Software AG	3
	Symrise AG	477
	TAG Immobilien AG	44
	TeamViewer AG	2
	Tele Columbus AG	4
	Telefonica Deutschland Holding AG	41
	thyssenkrupp AG	7
	United Internet AG	11
	Volkswagen AG	54
	Vonovia SE	1.213
	Wacker Chemie AG	3
	Zalando SE	6
Finland		440
	Elisa OYJ	63
	Kesko OYJ	13
	Kojamo Oyj	67
	Kone OYJ	78
	Metsa Board OYJ	1
	Metso Outotec Oyj	2
	Neste Oyj	88
	Nokia OYJ	32
	Orion Oyj	3
	Sampo Oyj	19
	Stora Enso OYJ	34
	UPM-Kymmene OYJ	9
	Valmet OYJ	31
	Wartsila OYJ Abp	1
Frankrijk		5.509
	Accor SA	8
	Aeroports de Paris	1
	Air Liquide SA	94
	Alstom SA	50
	Altarea SCA	195
	Amundi SA	3
	Arkema SA	30
	Atos SE	23
	AXA SA	29
	BioMerieux	2
	BNP Paribas SA	68
	Bolloré SA	1
	Bouygues SA	40
	Bureau Veritas SA	8
	Capgemini SE	75
	Carmila SA	2
	Carrefour SA	10
	CGG SA	1
	Cie de Saint-Gobain	68
	Cie Generale des Etablissements Michelin SCA	36

Land	Omschrijving	Totaal
	CNP Assurances	7
	Covivio	63
	Credit Agricole SA	28
	Danone SA	20
	Dassault Systemes SE	19
	Edenred	5
	Eiffage SA	5
	Electricite de France SA	32
	Elior Group SA	2
	Engie SA	15
	EssilorLuxottica SA	57
	Eurofins Scientific SE	5
	Euronext NV	23
	Eutelsat Communications SA	5
	Faurecia SE	12
	Gaztransport Et Technigaz SA	2
	Gecina SA	102
	Getlink SE	25
	Hermes International	124
	ICADE	92
	Iliad SA	89
	Ipsen SA	5
	JCDecaux SA	235
	Kering SA	68
	Klepierre SA	325
	La Francaise des Jeux SAEM	1
	Legrand SA	51
	L'Oreal SA	389
	LVMH Moët Hennessy Louis Vuitton SE	346
	Mercialys SA	19
	Natixis SA	8
	Nexans SA	3
	Orange SA	57
	Orpea SA	1
	Pernod Ricard SA	217
	Peugeot SA	165
	Publicis Groupe SA	15
	Remy Cointreau SA	503
	Renault SA	19
	Rexel SA	7
	Sanofi	155
	Sartorius Stedim Biotech	32
	Schneider Electric SE	327
	SCOR SE	1
	SEB SA	1
	SES SA	18
	Societe BIC SA	7
	Societe Generale SA	52
	Sodexo SA	10
	SOITEC	22
	STMicroelectronics NV	90
	Suez SA	23
	Teleperformance	78
	TOTAL SE	269
	Ubisoft Entertainment SA	24
	Unibail-Rodamco-Westfield	119
	Valeo SA	86
	Veolia Environnement SA	82
	Vinci SA	124
	Vivendi SA	8
	Wendel SE	37
	Worldline SA/France	36

Land	Omschrijving	Totaal
Griekenland		136
	Alpha Bank AE	3
	Eurobank Ergasias Services and Holdings SA	50
	Hellenic Telecommunications Organization SA	12
	JUMBO SA	18
	National Bank of Greece SA	7
	OPAP SA	45
Hongarije		124
	MOL Hungarian Oil & Gas PLC	5
	OTP Bank Nyrt	118
Ierland		266
	AIB Group PLC	1
	Bank of Ireland Group PLC	1
	CRH PLC	42
	Flutter Entertainment PLC	13
	Fly Leasing Ltd	1
	Hibernia REIT plc	14
	ICON PLC	15
	Irish Residential Properties REIT Plc	40
	Kerry Group PLC	104
	Kingspan Group PLC	22
	Smurfit Kappa Group PLC	13
Italië		1.354
	A2A SpA	3
	ACEA SpA	5
	Assicurazioni Generali SpA	36
	ASTM SpA	1
	Banca Generali SpA	6
	Banco BPM SpA	7
	BPER Banca	7
	Buzzi Unicem SpA	5
	CNH Industrial NV	16
	Davide Campari-Milano NV	1
	De' Longhi SpA	394
	DiaSorin SpA	28
	Enel SpA	283
	Eni SpA	16
	ERG SpA	1
	EXOR NV	3
	Ferrari NV	45
	Fiat Chrysler Automobiles NV	71
	FincoBank Banca Finco SpA	75
	Hera SpA	8
	Infrastrutture Wireless Italiane SpA	1
	Interpump Group SpA	1
	Intesa Sanpaolo SPA	35
	Italgas SpA	1
	Mediaset SpA	1
	Mediobanca Banca di Credito Finanziario SpA	2
	Moncler SpA	89
	Nexi SpA	18
	Pirelli & C SpA	3
	Poste Italiane SpA	33
	Prysmian SpA	69
	Recordati Industria Chimica e Farmaceutica SpA	11
	Snam SpA	3

Land	Omschrijving	Totaal
	Telecom Italia SpA/Milano	3
	Tenaris SA	12
	Terna Rete Elettrica Nazionale SpA	13
	UniCredit SpA	29
	Unipol Gruppo SpA	19
Nederland		2.217
	ABN Amro Bank NV	16
	Adyen NV	101
	Aegon NV	24
	AerCap Holdings NV	39
	Akzo Nobel NV	118
	ALTICE EUROPE NV	1
	Arcadis NV	308
	ASM International NV	16
	ASML Holding NV	392
	ASR Nederland NV	15
	Avantium N,V,	15
	Basic-Fit NV	9
	BE Semiconductor Industries NV	36
	ForFarmers NV	36
	Heineken Holding NV	37
	Heineken NV	7
	ING Groep NV	126
	Just Eat Takeaway.com NV	17
	Koninklijke Ahold Delhaize NV	162
	Koninklijke DSM NV	78
	Koninklijke KPN NV	155
	Koninklijke Philips NV	59
	Koninklijke Vopak NV	5
	NN Group NV	40
	NSI NV	20
	Prosus NV	137
	Randstad NV	26
	SBM Offshore NV	2
	Signify NV	84
	Sligro Food Group NV	76
	Van Lanschot NV	44
	Wolters Kluwer NV	16
Noorwegen		1.013
	Austevoll Seafood ASA	3
	DNB ASA	173
	Entra ASA	98
	Equinor ASA	47
	Fjordkraft Holding ASA	1
	Gjensidige Forsikring ASA	36
	Mowi ASA	3
	Norsk Hydro ASA	23
	Opera Ltd	9
	Orkla ASA	44
	Scatec ASA	12
	Schibsted ASA	1
	Subsea 7 SA	1
	Telenor ASA	134
	TGS NOPEC Geophysical Co ASA	96
	Tomra Systems ASA	286
	Yara International ASA	46
Oostenrijk		219
	ANDRITZ AG	4
	CA Immobilien Anlagen AG	22

Land	Omschrijving	Totaal
	Erste Group Bank AG	170
	Oesterreichische Post AG	1
	OMV AG	12
	Raiffeisen Bank International AG	3
	Verbund AG	7
	voestalpine AG	1
Polen		379
	Allegro.eu SA	75
	Asseco Poland SA	2
	Budimex SA	1
	CD Projekt SA	25
	Dino Polska SA	89
	Eurocash SA	1
	Grupa Lotos SA	1
	KGHM Polska Miedz SA	113
	LPP SA	1
	mBank SA	1
	PlayWay SA	1
	Polski Koncern Naftowy ORLEN SA	1
	Polskie Gornictwo Naftowe i Gazownictwo SA	1
	Powszechna Kasa Oszczednosci Bank Polski SA	35
	Powszechny Zaklad Ubezpieczen SA	30
	Santander Bank Polska SA	1
	TEN Square Games SA	1
	Warsaw Stock Exchange	1
Portugal		27
	EDP - Energias de Portugal SA	8
	EDP Renovaveis SA	3
	Galp Energia SGPS SA	3
	Jeronimo Martins SGPS SA	14
Roemenië		21
	Banca Transilvania SA	21
Rusland		1.740
	Aeroflot PJSC	11
	Alrosa PJSC	3
	Detsky Mir PJSC	6
	EN+ Group International PJSC	4
	Federal Grid Co Unified Energy System PJSC	10
	Gazprom PJSC	43
	HeadHunter Group PLC	24
	LUKOIL PJSC	189
	Magnit PJSC	75
	Magnitogorsk Iron & Steel Works PJSC	34
	Mail,Ru Group Ltd	64
	MMC Norilsk Nickel PJSC	165
	Mobile TeleSystems PJSC	17
	Moscow Exchange MICEX-RTS PJSC	24
	Novatek PJSC	103
	Novolipetskiy Metallurgicheskiy Kombinat PAO	19
	Ozon Holdings PLC	6
	PhosAgro PJSC	3
	Polymetal International PLC	55
	Polyus PJSC	13
	Rosneft Oil Co PJSC	16
	ROSSETI PJSC	14
	RusHydro PJSC	4
	Sberbank of Russia PJSC	545

Land	Omschrijving	Totaal
	Severstal PAO	8
	Sistema PJSC	20
	Surgutneftegas PJSC	21
	Tatneft PJSC	30
	TCS Group Holding PLC	20
	Transneft PJSC	4
	X5 Retail Group NV	22
	Yandex NV	171
Spanje		1.256
	Acerinox SA	2
	ACS Actividades de Construccion y Servicios SA	2
	Aena SME SA	35
	Amadeus IT Group SA	9
	Atlantica Sustainable Infrastructure PLC	4
	Banco Bilbao Vizcaya Argentaria SA	22
	Banco Santander SA	21
	Bankinter SA	29
	CaixaBank SA	10
	Cellnex Telecom SA	84
	Enagas SA	2
	Endesa SA	75
	Ferrovial SA	87
	Grifols SA	4
	Iberdrola SA	234
	Industria de Diseno Textil SA	163
	Inmobiliaria Colonial Socimi SA	21
	International Consolidated Airlines Group SA	44
	Mapfre SA	2
	Mediaset Espana Comunicacion SA	6
	Merlin Properties Socimi SA	64
	Naturgy Energy Group SA	6
	Pharma Mar SA	1
	Prosegur Cash SA	11
	Red Electrica Corp SA	23
	Repsol SA	9
	Telefonica SA	39
	Viscofan SA	246
Tsjechië		21
	CEZ AS	1
	Komerčni banka as	7
	Moneta Money Bank AS	13
Turkije		240
	Akbank T,A,S,	8
	Anadolu Efes Biracilik Ve Malt Sanayii AS	19
	Arcelik AS	7
	Aselsan Elektronik Sanayi Ve Ticaret AS	1
	BIM Birlesik Magazalar AS	14
	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	1
	Coca-Cola Icecek AS	2
	Dogus Otomotiv Servis ve Ticaret AS	1
	Eregli Demir ve Celik Fabrikalari TAS	24
	Ford Otomotiv Sanayi AS	15
	KOC Holding AS	29
	Logo Yazilim Sanayi Ve Ticaret AS	18
	Mavi Giyim Sanayi Ve Ticaret AS	7
	Migros Ticaret AS	3
	MLP Saglik Hizmetleri AS	1
	Sok Marketler Ticaret AS	2

Land	Omschrijving	Totaal
	Tofas Turk Otomobil Fabrikasi AS	5
	Turk Telekomunikasyon AS	9
	Turk Traktor ve Ziraat Makineleri AS	6
	Turkcell Iletisim Hizmetleri AS	10
	Turkiye Garanti Bankasi AS	29
	Turkiye Is Bankasi AS	12
	Turkiye Petrol Rafinerileri AS	3
	Ulker Biskuvi Sanayi AS	8
	Vestel Elektronik Sanayi ve Ticaret AS	1
	Yapi ve Kredi Bankasi AS	4
	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	1
Verenigd Koninkrijk		8.712
	3i Group PLC	53
	Admiral Group PLC	8
	Aggreko PLC	4
	Anglo American PLC	98
	Antofagasta PLC	35
	Ashmore Group PLC	3
	Ashtead Group PLC	9
	ASOS PLC	8
	Associated British Foods PLC	20
	Assura PLC	57
	AstraZeneca PLC	278
	Auto Trader Group PLC	16
	AVEVA Group PLC	16
	Aviva PLC	10
	Barclays PLC	32
	Barratt Developments PLC	6
	Beazley PLC	9
	Berkeley Group Holdings PLC	7
	BHP Group PLC	142
	Big Yellow Group PLC	9
	boohoo Group PLC	17
	BP PLC	63
	British Land Co PLC/The	276
	Britvic PLC	144
	BT Group PLC	50
	Bunzl PLC	273
	Burberry Group PLC	4
	Capital & Counties Properties PLC	7
	Centamin PLC	37
	Centrica PLC	13
	Clarivate PLC	9
	Coca-Cola HBC AG	5
	Compass Group PLC	141
	ConvaTec Group PLC	8
	Croda International PLC	3
	DCC PLC	2
	Derwent London PLC	38
	Diageo PLC	146
	Direct Line Insurance Group PLC	12
	DS Smith PLC	2
	Dunelm Group PLC	1
	Elementis PLC	68
	Entain PLC	5
	Evraz PLC	6
	Experian PLC	75
	Farfetch Ltd	50
	Ferguson PLC	667
	Fresnillo PLC	5

Land	Omschrijving	Totaal
	GCP Student Living PLC	70
	GlaxoSmithKline PLC	115
	Glencore PLC	62
	Grainger PLC	66
	Great Portland Estates PLC	28
	GW Pharmaceuticals PLC	15
	Halma PLC	4
	Hammerson PLC	246
	Hargreaves Lansdown PLC	41
	Hikma Pharmaceuticals PLC	10
	Hochschild Mining PLC	3
	HomeServe PLC	1
	Howden Joinery Group PLC	7
	IG Group Holdings PLC	5
	IMI PLC	3
	Inchcape PLC	2
	Informa PLC	373
	InterContinental Hotels Group PLC	5
	Intertek Group PLC	5
	ITV PLC	15
	J Sainsbury PLC	10
	JD Sports Fashion PLC	12
	John Wood Group PLC	82
	Johnson Matthey PLC	34
	Jupiter Fund Management PLC	3
	KAZ Minerals PLC	75
	Kingfisher PLC	17
	Land Securities Group PLC	103
	Legal & General Group PLC	129
	Lloyds Banking Group PLC	12
	London Stock Exchange Group PLC	11
	LondonMetric Property PLC	48
	M&G PLC	8
	Man Group PLC/Jersey	1
	Marks & Spencer Group PLC	3
	Mediclinic International PLC	34
	Meggitt PLC	1
	Melrose Industries PLC	21
	Micro Focus International PLC	3
	Mondi PLC	32
	National Grid PLC	147
	Natwest Group PLC	10
	Next PLC	21
	Ocado Group PLC	19
	Oxford Biomedica PLC	3
	Pearson PLC	2
	Persimmon PLC	16
	Pets at Home Group PLC	1
	Primary Health Properties PLC	76
	Prudential PLC	196
	Quilter PLC	2
	Reckitt Benckiser Group PLC	32
	RELX PLC	85
	Rentokil Initial PLC	6
	Rio Tinto PLC	279
	Rolls-Royce Holdings PLC	14
	Rotork PLC	165
	Royal Dutch Shell PLC	371
	Royal Mail PLC	10
	RSA Insurance Group PLC	2
	Safestore Holdings PLC	36
	Sage Group PLC/The	32

Land	Omschrijving	Totaal
	Savills PLC	5
	Schroders PLC	1
	Segro PLC	667
	Severn Trent PLC	2
	Shaftesbury PLC	8
	Signature Aviation PLC	319
	Smith & Nephew PLC	54
	Smiths Group PLC	47
	Spirax-Sarco Engineering PLC	459
	Spirent Communications PLC	5
	SSE PLC	12
	SSP Group Plc	134
	St James's Place PLC	2
	Standard Chartered PLC	55
	Standard Life Aberdeen PLC	2
	Tate & Lyle PLC	4
	Taylor Wimpey PLC	37
	Tesco PLC	9
	THG Holdings PLC	18
	Tritax Big Box REIT PLC	46
	Tullow Oil PLC	5
	Unilever PLC	209
	UNITE Group PLC/The	299
	United Utilities Group PLC	2
	Vistry Group PLC	1
	Vodafone Group PLC	105
	Weir Group PLC/The	1
	WH Smith PLC	1
	Whitbread PLC	2
	Wm Morrison Supermarkets PLC	1
	Workspace Group PLC	11
	WPP PLC	5
Zweden		1.451
	AddTech AB	1
	Alfa Laval AB	28
	Assa Abloy AB	81
	Atlas Copco AB	73
	Axfood AB	9
	Boliden AB	64
	Castellum AB	314
	Electrolux AB	1
	Embracer Group AB	6
	Epiroc AB	36
	Essity AB	7
	Evolution Gaming Group AB	32
	Fabege AB	40
	Fastighets AB Balder	50
	Fortnox AB	1
	Hennes & Mauritz AB	33
	Hexagon AB	24
	Hufvudstaden AB	33
	Husqvarna AB	41
	ICA Gruppen AB	16
	Industrivarden AB	1
	Indutrade AB	3
	Investment AB Latour	1
	Investor AB	15
	Kindred Group PLC	13
	Kinnevik AB	28
	Kungsleden AB	73
	L E Lundbergforetagen AB	2

Land	Omschrijving	Totaal
	Lindab International AB	5
	Lundin Energy AB	23
	Mycronic AB	1
	Nibe Industrier AB	11
	Nobina AB	4
	Nordea Bank Abp	35
	Pandox AB	21
	Samhallsbyggnadsbolaget i Norden AB	2
	Sandvik AB	43
	Securitas AB	1
	Sinch AB	12
	Skandinaviska Enskilda Banken AB	5
	Skanska AB	5
	SKF AB	12
	SSAB AB	2
	Stillfront Group AB	1
	Svenska Cellulosa AB SCA	3
	Svenska Handelsbanken AB	58
	Swedbank AB	19
	Tele2 AB	5
	Telefonaktiebolaget LM Ericsson	46
	Telia Co AB	11
	Trelleborg AB	3
	Volvo AB	100
Zwitserland		4.079
	ABB Ltd	107
	ADC Therapeutics SA	8
	Adecco Group AG	6
	Alcon Inc	10
	Baloise Holding AG	11
	BANQUE CARDINALE VAUDOISE	1
	Barry Callebaut AG	3
	Chocoladefabriken Lindt & Spruengli AG	43
	Cie Financiere Richemont SA	30
	Clariant AG	260
	Credit Suisse Group AG	79
	Dufry AG	4
	EMS-Chemie Holding AG	10
	Galenica AG	3
	Geberit AG	53
	Givaudan SA	152
	Idorsia Ltd	8
	Kuehne + Nagel International AG	34
	LafargeHolcim Ltd	43
	Logitech International SA	55
	Lonza Group AG	108
	Nestle SA	852
	Novartis AG	400
	Partners Group Holding AG	181
	PSP Swiss Property AG	97
	Roche Holding AG	550
	Schindler Holding AG	24
	SGS SA	44
	Sika AG	144
	Sonova Holding AG	32
	Straumann Holding AG	13
	Swatch Group AG/The	7
	Swiss Life Holding AG	33
	Swiss Prime Site AG	114
	Swiss Re AG	7
	Swisscom AG	104

Land	Omschrijving	Totaal
	Tecan Group AG	320
	Temenos AG	4
	UBS Group AG	89
	Vetropack Holding AG	3
	Vifor Pharma AG	3
	Wizz Air Holdings Plc	13
	Zurich Insurance Group AG	18

Noord-Amerika 97.860

Canada		3.474
	Agnico Eagle Mines Ltd	121
	Air Canada	70
	Algonquin Power & Utilities Corp	4
	Alimentation Couche-Tard Inc	20
	Allied Properties Real Estate Investment Trust	37
	AltaGas Ltd	5
	Aurinia Pharmaceuticals Inc	39
	B2Gold Corp	39
	Bank Of Montreal	30
	Bank of Nova Scotia/The	37
	Barrick Gold Corp	162
	Bausch Health Cos Inc	3
	BCE Inc	88
	BlackBerry Ltd	1
	Brookfield Asset Management Inc	192
	Brookfield Renewable Corp	11
	Brookfield Renewable Partners LP	23
	BRP Inc	3
	CAE Inc	7
	Cameco Corp	2
	Canaccord Genuity Group Inc	2
	Canadian Apartment Properties REIT	1
	Canadian Imperial Bank of Commerce	24
	Canadian National Railway Co	126
	Canadian Natural Resources Ltd	20
	Canadian Pacific Railway Ltd	121
	Canadian Tire Corp Ltd	2
	Canadian Utilities Ltd	1
	Canadian Western Bank	3
	Capital Power Corp	1
	Cascades Inc	1
	CCL Industries Inc	14
	Cenovus Energy Inc	2
	CGI Inc	15
	CI Financial Corp	12
	Colliers International Group Inc	3
	Constellation Software Inc/Canada	52
	Descartes Systems Group Inc/The	1
	Dollarama Inc	35
	Dream Industrial Real Estate Investment Trust	52
	Dream Unlimited Corp	1
	Emera Inc	4
	Empire Co Ltd	32
	Enbridge Inc	94
	Endeavour Mining Corp	7
	Fairfax Financial Holdings Ltd	3
	Finning International Inc	4
	First Quantum Minerals Ltd	6
	Fortis Inc/Canada	7
	Franco-Nevada Corp	171
	GFL Environmental Inc	1
	Gildan Activewear Inc	4

Land	Omschrijving	Totaal
	Granite Real Estate Investment Trust	5
	Great-West Lifeco Inc	5
	Home Capital Group Inc	7
	Hydro One Ltd	38
	iA Financial Corp Inc	2
	Imperial Oil Ltd	2
	Intact Financial Corp	9
	Inter Pipeline Ltd	1
	InterRent Real Estate Investment Trust	42
	Intertape Polymer Group Inc	1
	Ivanhoe Mines Ltd	11
	Keyera Corp	1
	Killam Apartment Real Estate Investment Trust	20
	Kinross Gold Corp	40
	Kirkland Lake Gold Ltd	93
	Lightspeed POS Inc	46
	Linamar Corp	22
	Loblaw Cos Ltd	10
	Lundin Mining Corp	30
	Magna International Inc	49
	Manulife Financial Corp	27
	Medical Facilities Corp	1
	Metro Inc/CN	11
	Mullen Group Ltd	5
	National Bank of Canada	9
	Northland Power Inc	1
	Nutrien Ltd	43
	Onex Corp	9
	Open Text Corp	18
	Ovintiv Inc	3
	Parex Resources Inc	17
	Parkland Corp/Canada	7
	Pason Systems Inc	1
	Pembina Pipeline Corp	17
	Power Corp of Canada	5
	Pretium Resources Inc	1
	Real Matters Inc	6
	Restaurant Brands International Inc	4
	Richelieu Hardware Ltd	1
	Ritchie Bros Auctioneers Inc	8
	Rogers Communications Inc	65
	Royal Bank of Canada	96
	Russel Metals Inc	2
	Saputo Inc	3
	Seven Generations Energy Ltd	1
	Shaw Communications Inc	2
	Shopify Inc	200
	SSR Mining Inc	2
	Summit Industrial Income REIT	27
	Sun Life Financial Inc	40
	Suncor Energy Inc	55
	TC Energy Corp	53
	Teck Resources Ltd	26
	TELUS Corp	10
	TFI International Inc	21
	Thomson Reuters Corp	3
	TMX Group Ltd	31
	Torex Gold Resources Inc	3
	Toromont Industries Ltd	8
	Toronto Dominion Bank	322
	Transcontinental Inc	4
	West Fraser Timber Co Ltd	3

Land	Omschrijving	Totaal
	Wheaton Precious Metals Corp	140
	WPT Industrial Real Estate Investment Trust	6
	WSP Global Inc	11
	Yamana Gold Inc	1
Mexico		880
	America Movil SAB de CV	40
	Arca Continental SAB de CV	21
	Bolsa Mexicana de Valores SAB de CV	33
	Cemex SAB de CV	56
	Coca-Cola Femsa SAB de CV	6
	Fibra Uno Administracion SA de CV	30
	Fomento Economico Mexicano SAB de CV	87
	Gentera SAB de CV	1
	Gruma SAB de CV	53
	Grupo Aeroportuario del Centro Norte SAB de CV	29
	Grupo Aeroportuario del Pacifico SAB de CV	16
	Grupo Aeroportuario del Sureste SAB de CV	29
	Grupo Bimbo SAB de CV	8
	Grupo Cementos de Chihuahua SAB de CV	1
	Grupo Financiero Banorte SAB de CV	170
	Grupo Financiero Inbursa SAB de CV	1
	Grupo Herdez SAB de CV	17
	Grupo Mexico SAB de CV	22
	Grupo Televisa SAB	2
	Hoteles City Express SAB de CV	2
	Industrias Penoles SAB de CV	1
	Infraestructura Energetica Nova SAB de CV	11
	Kimberly-Clark de Mexico SAB de CV	44
	Megacable Holdings SAB de CV	21
	Nemak SAB de CV	3
	Orbia Advance Corp SAB de CV	1
	Promotora y Operadora de Infraestructura SAB de CV	32
	Qualitas Controladora SAB de CV	8
	Regional SAB de CV	1
	Wal-Mart de Mexico SAB de CV	139
Panama		39
	Copa Holdings SA	39
Verenigde Staten		93.467
	10X Genomics Inc	3
	3M Co	175
	4D Molecular Therapeutics Inc	5
	A O Smith Corp	18
	Abbott Laboratories	327
	AbbVie Inc	305
	ABIOMED Inc	25
	Acadia Healthcare Co Inc	22
	ACADIA Pharmaceuticals Inc	20
	Acceleron Pharma Inc	15
	Accenture PLC	329
	Accolade Inc	5
	Activision Blizzard Inc	349
	Acuity Brands Inc	8
	Adaptive Biotechnologies Corp	1
	Adient PLC	8
	Adobe Inc	745
	ADT Inc	2
	Adtalem Global Education Inc	2
	Advance Auto Parts Inc	19

Land	Omschrijving	Totaal
	Advanced Micro Devices Inc	286
	AES Corp/The	4
	Affiliated Managers Group Inc	3
	Aflac Inc	157
	AGCO Corp	24
	Agilent Technologies Inc	41
	Agios Pharmaceuticals Inc	27
	AGNC Investment Corp	11
	Agree Realty Corp	71
	Air Products and Chemicals Inc	205
	Airbnb Inc	8
	Akamai Technologies Inc	54
	Akero Therapeutics Inc	9
	Alaska Air Group Inc	10
	Albemarle Corp	37
	Alcoa Corp	5
	Alector Inc	2
	Alexandria Real Estate Equities Inc	811
	Alexion Pharmaceuticals Inc	135
	Align Technology Inc	100
	Aligos Therapeutics Inc	5
	Alkermes PLC	18
	Alleghany Corp	10
	Allegion PLC	514
	Alliance Data Systems Corp	33
	AllianceBernstein Holding LP	9
	Alliant Energy Corp	14
	Allison Transmission Holdings Inc	27
	Allogene Therapeutics Inc	2
	Allscripts Healthcare Solutions Inc	3
	Allstate Corp/The	123
	Ally Financial Inc	65
	Alnylam Pharmaceuticals Inc	45
	Alphabet Inc	2.317
	Altice USA Inc	46
	ALX Oncology Holdings Inc	7
	Amazon.com Inc	3.341
	Ambarella Inc	21
	AMC Networks Inc	3
	Amcor PLC	79
	Amedisys Inc	35
	Ameren Corp	33
	American Electric Power Co Inc	77
	American Express Co	75
	American Finance Trust Inc	1
	American Financial Group Inc/OH	7
	American International Group Inc	18
	American Tower Corp	300
	American Water Works Co Inc	80
	Americold Realty Trust	432
	Ameriprise Financial Inc	12
	Ameris Bancorp	2
	AMERISAFE Inc	21
	AmerisourceBergen Corp	23
	AMETEK Inc	32
	Amgen Inc	173
	Amicus Therapeutics Inc	37
	Amkor Technology Inc	9
	AMN Healthcare Services Inc	1
	Amneal Pharmaceuticals Inc	3
	Amphenol Corp	63
	Analog Devices Inc	99

Land	Omschrijving	Totaal
	Annaly Capital Management Inc	16
	ANSYS Inc	46
	Antero Midstream Corp	8
	Antero Resources Corp	1
	Anthem Inc	133
	Aon PLC	111
	Apache Corp	8
	Apartment Investment and Management Co	2
	Apellis Pharmaceuticals Inc	6
	Apple Hospitality REIT Inc	1
	Apple Inc	4.471
	Applied Industrial Technologies Inc	1
	Applied Materials Inc	243
	Aptiv PLC	142
	Aramark	3
	Arch Capital Group Ltd	25
	Archer-Daniels-Midland Co	21
	Arena Pharmaceuticals Inc	23
	Arista Networks Inc	66
	Armstrong World Industries Inc	6
	Arrow Electronics Inc	25
	Arrowhead Pharmaceuticals Inc	8
	Arthur J Gallagher & Co	82
	Artisan Partners Asset Management Inc	3
	Arvinas Inc	9
	Asana Inc	13
	ASGN Inc	2
	Assurant Inc	11
	Assured Guaranty Ltd	15
	AT&T Inc	241
	Atara Biotherapeutics Inc	9
	Athene Holding Ltd	18
	Athira Pharma Inc	6
	Atlas Air Worldwide Holdings Inc	1
	Atmos Energy Corp	58
	Autodesk Inc	96
	Autoliv Inc	6
	Automatic Data Processing Inc	156
	AutoZone Inc	70
	Avalara Inc	76
	AvalonBay Communities Inc	26
	Avangrid Inc	13
	Avantor Inc	12
	Avery Dennison Corp	51
	Avnet Inc	6
	Avrobio Inc	4
	Axalta Coating Systems Ltd	34
	Axos Financial Inc	2
	Axsome Therapeutics Inc	5
	Baker Hughes Co	35
	Balchem Corp	13
	Ball Corp	32
	Bandwidth Inc	4
	Bank of America Corp	570
	Bank OZK	4
	Baxter International Inc	122
	Beacon Roofing Supply Inc	1
	Becton Dickinson and Co	148
	Bed Bath & Beyond Inc	1
	Berkshire Hathaway Inc	485
	Berkshire Hills Bancorp Inc	1
	Berry Global Group Inc	4

Land	Omschrijving	Totaal
	Best Buy Co Inc	67
	BigCommerce Holdings Inc	6
	Bill,Com Holdings Inc	30
	BioAtla Inc	8
	Biogen Inc	87
	Biohaven Pharmaceutical Holding Co Ltd	11
	BioMarin Pharmaceutical Inc	65
	Bio-Rad Laboratories Inc	79
	Bio-Techne Corp	11
	BJ's Wholesale Club Holdings Inc	2
	Black Knight Inc	91
	BlackRock Inc	271
	Blackstone Group Inc/The	9
	Blueprint Medicines Corp	11
	BMC Stock Holdings Inc	6
	Boise Cascade Co	2
	Booking Holdings Inc	195
	Booz Allen Hamilton Holding Corp	78
	BorgWarner Inc	2
	Boston Beer Co Inc/The	12
	Boston Properties Inc	475
	Boston Scientific Corp	140
	Box Inc	2
	Brady Corp	1
	Bridgebio Pharma Inc	11
	Bright Horizons Family Solutions Inc	4
	Brighthouse Financial Inc	7
	Brightsphere Investment Group Inc	3
	Brinker International Inc	1
	Bristol-Myers Squibb Co	475
	Brixmor Property Group Inc	1
	Broadcom Inc	229
	Broadridge Financial Solutions Inc	275
	Brown & Brown Inc	115
	Brown-Forman Corp	167
	Brunswick Corp/DE	4
	Bunge Ltd	5
	Burlington Stores Inc	7
	C4 Therapeutics Inc	4
	Cable One Inc	3
	Cabot Oil & Gas Corp	11
	Cadence Design Systems Inc	215
	Caesars Entertainment Inc	4
	Camden Property Trust	8
	Campbell Soup Co	28
	Capital One Financial Corp	183
	Capri Holdings Ltd	14
	Cardiff Oncology Inc	4
	Cardinal Health Inc	68
	Cargurus Inc	4
	CarMax Inc	8
	Carnival Corp	13
	Carrier Global Corp	80
	Casey's General Stores Inc	2
	Catalent Inc	93
	Caterpillar Inc	127
	Cboe Global Markets Inc	76
	CBRE Group Inc	41
	CDK Global Inc	3
	CDW Corp/DE	72
	Cedar Fair LP	3
	Celanese Corp	40

Land	Omschrijving	Totaal
	Centene Corp	99
	CenterPoint Energy Inc	28
	Century Communities Inc	1
	CenturyLink Inc	14
	Ceridian HCM Holding Inc	42
	Cerner Corp	64
	CF Industries Holdings Inc	20
	CH Robinson Worldwide Inc	42
	Charles River Laboratories International Inc	21
	Charles Schwab Corp/The	247
	Chart Industries Inc	1
	Charter Communications Inc	218
	Chegg Inc	29
	Chemed Corp	10
	Chemours Co/The	8
	Cheniere Energy Inc	38
	Chevron Corp	346
	Chewy Inc	9
	Chipotle Mexican Grill Inc	40
	Choice Hotels International Inc	5
	Chubb Ltd	74
	Church & Dwight Co Inc	75
	Ciena Corp	24
	Cigna Corp	167
	Cimpress PLC	1
	Cincinnati Financial Corp	20
	Cintas Corp	81
	Cisco Systems Inc	318
	Citigroup Inc	429
	Citizens Financial Group Inc	44
	Citrix Systems Inc	132
	Clear Channel Outdoor Holdings Inc	2
	Cleveland-Cliffs Inc	5
	Clorox Co/The	84
	Cloudera Inc	1
	Cloudflare Inc	3
	CME Group Inc	218
	CMS Energy Corp	58
	CNA Financial Corp	6
	Coca-Cola Co/The	485
	Coca-Cola Consolidated Inc	1
	Coca-Cola European Partners PLC	7
	Cogent Biosciences Inc	4
	Cognex Corp	38
	Cognizant Technology Solutions Corp	120
	Cohen & Steers Inc	2
	Coherus Biosciences Inc	6
	Colfax Corp	3
	Colgate-Palmolive Co	122
	Collegium Pharmaceutical Inc	6
	Colony Capital Inc	1
	Columbia Sportswear Co	7
	Comcast Corp	476
	Comerica Inc	8
	Community Health Systems Inc	3
	Conagra Brands Inc	13
	Concentrix Corp	3
	Concho Resources Inc	11
	ConocoPhillips	148
	Consolidated Edison Inc	233
	Constellation Brands Inc	12
	ContextLogic Inc	34

Land	Omschrijving	Totaal
	Continental Resources Inc/OK	4
	Cooper Cos Inc/The	103
	Copart Inc	40
	Corcept Therapeutics Inc	4
	Corning Inc	64
	Corsair Gaming Inc	18
	Corteva Inc	47
	CoStar Group Inc	134
	Costco Wholesale Corp	411
	Coty Inc	15
	Coupa Software Inc	45
	Cousins Properties Inc	88
	Cowen Inc	4
	Crane Co	1
	Credit Acceptance Corp	2
	Cree Inc	22
	Crocs Inc	4
	CrowdStrike Holdings Inc	118
	Crown Castle International Corp	109
	Crown Holdings Inc	74
	CSG Systems International Inc	2
	CSX Corp	194
	Cummins Inc	136
	Curtiss-Wright Corp	1
	CVS Health Corp	84
	Danaher Corp	319
	Darden Restaurants Inc	10
	Datadog Inc	53
	DaVita Inc	23
	Deckers Outdoor Corp	10
	Deere & Co	81
	Dell Technologies Inc	31
	Delta Air Lines Inc	5
	DENTSPLY SIRONA Inc	32
	Devon Energy Corp	13
	DexCom Inc	49
	Diamondback Energy Inc	16
	Dicerna Pharmaceuticals Inc	5
	Dick's Sporting Goods Inc	8
	Digital Realty Trust Inc	1.104
	Discover Financial Services	39
	Discovery Inc	19
	DISH Network Corp	16
	DocuSign Inc	104
	Dolby Laboratories Inc	19
	Dollar General Corp	125
	Dollar Tree Inc	136
	Dominion Energy Inc	152
	Domino's Pizza Inc	55
	Domtar Corp	1
	DoorDash Inc	9
	Dover Corp	23
	Dow Inc	125
	DR Horton Inc	99
	DraftKings Inc	2
	Dropbox Inc	22
	DTE Energy Co	27
	Duck Creek Technologies Inc	4
	Duke Energy Corp	161
	Duke Realty Corp	21
	DuPont de Nemours Inc	89
	DXC Technology Co	1

Land	Omschrijving	Totaal
	Dycom Industries Inc	1
	Dynatrace Inc	49
	Dyne Therapeutics Inc	2
	East West Bancorp Inc	3
	Eastman Chemical Co	36
	Eaton Corp PLC	66
	eBay Inc	53
	Ecolab Inc	130
	Edgewell Personal Care Co	45
	Edison International	54
	Edwards Lifesciences Corp	186
	eHealth Inc	7
	Elanco Animal Health Inc	44
	Elastic NV	13
	Electronic Arts Inc	119
	Eli Lilly and Co	406
	EMCOR Group Inc	2
	Emerson Electric Co	26
	Enable Midstream Partners LP	3
	Encompass Health Corp	16
	Encore Capital Group Inc	3
	Energy Harbor Corp	3
	Energy Transfer LP	9
	Ennis Inc	1
	Enova International Inc	4
	Enphase Energy Inc	27
	Entegris Inc	1
	Energy Corp	8
	Enterprise Products Partners LP	13
	Envista Holdings Corp	11
	EOG Resources Inc	19
	EPAM Systems Inc	41
	EQT Corp	6
	Equifax Inc	29
	Equinix Inc	582
	Equitable Holdings Inc	30
	Equitrans Midstream Corp	2
	Equity Commonwealth	6
	Equity LifeStyle Properties Inc	34
	Equity Residential	635
	Erie Indemnity Co	63
	Essent Group Ltd	5
	Essential Utilities Inc	11
	Essex Property Trust Inc	72
	Estee Lauder Cos Inc/The	267
	Etsy Inc	34
	Evercore Inc	12
	Everest Re Group Ltd	51
	Everygy Inc	64
	Eversource Energy	146
	Evolent Health Inc	14
	Exact Sciences Corp	58
	Exelixis Inc	12
	Exelon Corp	97
	ExlService Holdings Inc	4
	eXp World Holdings Inc	6
	Expedia Group Inc	22
	Expeditors International of Washington Inc	39
	Extra Space Storage Inc	469
	Exxon Mobil Corp	235
	F5 Networks Inc	83
	Facebook Inc	1.574

Land	Omschrijving	Totaal
	FactSet Research Systems Inc	30
	Fair Isaac Corp	72
	Fastenal Co	54
	Fate Therapeutics Inc	12
	Federal Realty Investment Trust	80
	FedEx Corp	112
	FibroGen Inc	10
	Fidelity National Financial Inc	41
	Fidelity National Information Services Inc	198
	Fifth Third Bancorp	29
	First Bancorp/Southern Pines NC	1
	First Horizon Corp	5
	First Industrial Realty Trust Inc	22
	First Republic Bank/CA	238
	FirstCash Inc	2
	FirstEnergy Corp	6
	Fiserv Inc	175
	Five9 Inc	36
	Flagstar Bancorp Inc	3
	FleetCor Technologies Inc	39
	Flex Ltd	45
	FLIR Systems Inc	7
	Flowers Foods Inc	4
	Flowserve Corp	1
	FMC Corp	43
	Focus Financial Partners Inc	2
	Foot Locker Inc	2
	Ford Motor Co	121
	Forma Therapeutics Holdings Inc	3
	Fortinet Inc	63
	Fortive Corp	36
	Fortune Brands Home & Security Inc	9
	Fox Corp	82
	Franklin Resources Inc	17
	FS KKR Capital Corp II	1
	FTI Consulting Inc	4
	Gaming and Leisure Properties Inc	4
	Gap Inc/The	4
	Garmin Ltd	33
	Gartner Inc	35
	General Electric Co	142
	General Mills Inc	65
	General Motors Co	185
	Genesis Energy LP	1
	Genpact Ltd	37
	Gentex Corp	9
	Genuine Parts Co	33
	Genworth Financial Inc	1
	G-III Apparel Group Ltd	2
	Gilead Sciences Inc	187
	Global Blood Therapeutics Inc	16
	Global Payments Inc	97
	Globe Life Inc	144
	Globus Medical Inc	14
	Glu Mobile Inc	2
	GMS Inc	2
	GoDaddy Inc	45
	Goldman Sachs Group Inc/The	62
	Goodyear Tire & Rubber Co/The	5
	Graco Inc	12
	GrafTech International Ltd	3
	Group 1 Automotive Inc	1

Land	Omschrijving	Totaal
	Guardant Health Inc	32
	Guidewire Software Inc	45
	H&R Block Inc	17
	Haemonetics Corp	33
	Hain Celestial Group Inc/The	1
	Halliburton Co	25
	Halozyme Therapeutics Inc	16
	Hamilton Lane Inc	1
	Hanesbrands Inc	2
	Harley-Davidson Inc	2
	Harmony Biosciences Holdings Inc	5
	Hartford Financial Services Group Inc/The	53
	Hasbro Inc	23
	HB Fuller Co	15
	HCA Healthcare Inc	201
	Health Assurance Acquisition Corp	1
	Health Catalyst Inc	8
	Healthcare Realty Trust Inc	20
	Healthcare Services Group Inc	3
	Healthcare Trust of America Inc	216
	Healthpeak Properties Inc	164
	HEICO Corp	17
	Helen of Troy Ltd	5
	Henry Schein Inc	42
	Herbalife Nutrition Ltd	6
	Herman Miller Inc	2
	Hershey Co/The	158
	Hess Corp	74
	Hess Midstream LP	1
	Hewlett Packard Enterprise Co	51
	Hill-Rom Holdings Inc	10
	Hilltop Holdings Inc	1
	Hilton Worldwide Holdings Inc	86
	HNI Corp	5
	HollyFrontier Corp	3
	Hologic Inc	90
	Home Depot Inc/The	522
	Homology Medicines Inc	2
	Horizon Therapeutics Plc	107
	Hormel Foods Corp	145
	Host Hotels & Resorts Inc	76
	Houlihan Lokey Inc	5
	HP Inc	75
	Hub Group Inc	2
	Hubbell Inc	2
	HubSpot Inc	68
	Hudson Pacific Properties Inc	2
	Humana Inc	267
	Huntington Bancshares Inc/OH	24
	Huntsman Corp	6
	Huron Consulting Group Inc	2
	Hyatt Hotels Corp	11
	Hyllion Holdings Corp	2
	IAC/InterActiveCorp	74
	ICU Medical Inc	12
	IDACORP Inc	4
	IDEX Corp	20
	IDEXX Laboratories Inc	65
	IGM Biosciences Inc	6
	iHeartMedia Inc	1
	IHS Markit Ltd	95
	II-VI Inc	45

Land	Omschrijving	Totaal
	Illinois Tool Works Inc	83
	Illumina Inc	67
	Impinj Inc	8
	Incyte Corp	35
	Independent Bank Group Inc	1
	Ingersoll Rand Inc	36
	Ingevity Corp	2
	Ingredion Inc	5
	Inphi Corp	17
	Insight Enterprises Inc	1
	Insmed Inc	15
	Installed Building Products Inc	1
	Insulet Corp	34
	Integra LifeSciences Holdings Corp	9
	Intel Corp	208
	Intercept Pharmaceuticals Inc	1
	Intercontinental Exchange Inc	239
	International Business Machines Corp	136
	International Flavors & Fragrances Inc	34
	International Game Technology PLC	8
	International Paper Co	26
	Interpublic Group of Cos Inc/The	24
	Intuit Inc	330
	Intuitive Surgical Inc	142
	Invesco Ltd	26
	Invesco Mortgage Capital Inc	1
	Invitation Homes Inc	479
	Ionis Pharmaceuticals Inc	4
	IPG Photonics Corp	4
	IQVIA Holdings Inc	104
	iRhythm Technologies Inc	18
	iRobot Corp	4
	Iron Mountain Inc	3
	Ironwood Pharmaceuticals Inc	10
	iTeos Therapeutics Inc	5
	J M Smucker Co/The	41
	j2 Global Inc	1
	Jabil Inc	12
	Jack Henry & Associates Inc	92
	Jack in the Box Inc	1
	Janus Henderson Group PLC	5
	Jazz Pharmaceuticals PLC	45
	JB Hunt Transport Services Inc	28
	JBG SMITH Properties	178
	Jefferies Financial Group Inc	3
	JELD-WEN Holding Inc	1
	JetBlue Airways Corp	1
	John B Sanfilippo & Son Inc	1
	Johnson & Johnson	859
	Johnson Controls International plc	72
	Joint Corp/The	1
	Jones Lang LaSalle Inc	14
	JPMorgan Chase & Co	811
	Juniper Networks Inc	38
	Kansas City Southern	14
	KB Home	13
	Kellogg Co	71
	Kemper Corp	1
	Keurig Dr Pepper Inc	1
	KeyCorp	20
	Keysight Technologies Inc	144
	Kforce Inc	1

Land	Omschrijving	Totaal
	Kilroy Realty Corp	241
	Kimberly-Clark Corp	127
	Kimco Realty Corp	264
	Kinder Morgan Inc	68
	Kinnate Biopharma Inc	3
	Kirby Corp	3
	KKR & Co Inc	26
	KLA Corp	102
	Knight-Swift Transportation Holdings Inc	15
	Kodiak Sciences Inc	24
	Kohl's Corp	6
	Kontoor Brands Inc	1
	Korn Ferry	1
	Kraft Heinz Co/The	16
	Kroger Co/The	89
	L Brands Inc	14
	Laboratory Corp of America Holdings	46
	Lam Research Corp	220
	Lamb Weston Holdings Inc	466
	Landstar System Inc	2
	Las Vegas Sands Corp	10
	Lattice Semiconductor Corp	40
	La-Z-Boy Inc	6
	LCI Industries	1
	Lear Corp	4
	Leidos Holdings Inc	19
	LendingTree Inc	4
	Lennar Corp	13
	Lennox International Inc	48
	LGI Homes Inc	1
	LHC Group Inc	15
	Liberty Broadband Corp	12
	Liberty Global PLC	7
	Liberty Latin America Ltd	34
	Liberty Media Corp-Liberty Formula One	24
	Liberty Media Corp-Liberty SiriusXM	8
	Liberty TripAdvisor Holdings Inc	1
	Life Storage Inc	32
	Lincoln Electric Holdings Inc	1
	Lincoln National Corp	132
	Linde PLC	280
	Lions Gate Entertainment Corp	1
	Lithia Motors Inc	3
	LivaNova PLC	16
	Live Nation Entertainment Inc	31
	LKQ Corp	35
	Loews Corp	17
	Louisiana-Pacific Corp	11
	Lowe's Cos Inc	336
	LPL Financial Holdings Inc	2
	Lululemon Athletica Inc	70
	Lumentum Holdings Inc	44
	Luminex Corp	4
	Lyft Inc	10
	LyondellBasell Industries NV	50
	M&T Bank Corp	49
	M/I Homes Inc	2
	Macy's Inc	1
	Madison Square Garden Sports Corp	3
	Madrigal Pharmaceuticals Inc	35
	Malibu Boats Inc	1
	ManpowerGroup Inc	8

Land	Omschrijving	Totaal
	Marathon Oil Corp	6
	Marathon Petroleum Corp	58
	Maravai LifeSciences Holdings Inc	42
	Markel Corp	50
	MarketAxess Holdings Inc	120
	Marriott International Inc/MD	100
	Marsh & McLennan Cos Inc	138
	Martin Marietta Materials Inc	51
	Marvell Technology Group Ltd	143
	Masco Corp	166
	Masimo Corp	63
	Masonite International Corp	2
	Mastercard Inc	742
	Match Group Inc	123
	Mattel Inc	4
	Maxim Integrated Products Inc	44
	McCormick & Co Inc/MD	57
	McDonald's Corp	510
	McKesson Corp	120
	MDU Resources Group Inc	29
	Medical Properties Trust Inc	5
	Medtronic PLC	284
	Merck & Co Inc	528
	Meredith Corp	1
	Meritage Homes Corp	10
	Mersana Therapeutics Inc	1
	MetLife Inc	59
	Mettler-Toledo International Inc	85
	MGIC Investment Corp	12
	MGM Resorts International	8
	Michaels Cos Inc/The	4
	Microchip Technology Inc	115
	Micron Technology Inc	352
	Microsoft Corp	3.521
	Mid-America Apartment Communities Inc	429
	Mimecast Ltd	33
	Minerals Technologies Inc	2
	Mirati Therapeutics Inc	22
	Moderna Inc	46
	Moelis & Co	6
	Mohawk Industries Inc	26
	Molina Healthcare Inc	19
	Molson Coors Beverage Co	35
	Mondelez International Inc	188
	MongoDB Inc	30
	Monolithic Power Systems Inc	66
	Monster Beverage Corp	70
	Moody's Corp	256
	Morgan Stanley	58
	Mosaic Co/The	39
	Motorola Solutions Inc	120
	Mr Cooper Group Inc	6
	MRC Global Inc	1
	MSA Safety Inc	376
	MSC Industrial Direct Co Inc	2
	MSCI Inc	37
	Multiplan Corp	3
	Myovant Sciences Ltd	13
	Nasdaq Inc	30
	Natera Inc	23
	National HealthCare Corp	1
	National Instruments Corp	4

Land	Omschrijving	Totaal
	National Oilwell Varco Inc	6
	National Retail Properties Inc	2
	Ncino Inc	6
	NCR Corp	1
	NeoGenomics Inc	11
	NetApp Inc	25
	Netflix Inc	554
	Neurocrine Biosciences Inc	52
	Nevro Corp	28
	New Relic Inc	1
	New Residential Investment Corp	2
	Newell Brands Inc	12
	Newmont Corp	260
	News Corp	14
	NextEra Energy Inc	543
	NIC Inc	1
	Nielsen Holdings PLC	2
	NIKE Inc	497
	NiSource Inc	10
	Nordson Corp	15
	Norfolk Southern Corp	26
	Northern Trust Corp	8
	NortonLifeLock Inc	40
	Novavax Inc	4
	NOW Inc	2
	NRG Energy Inc	10
	Nu Skin Enterprises Inc	8
	Nuance Communications Inc	8
	Nucor Corp	30
	NuVasive Inc	4
	nVent Electric PLC	2
	NVIDIA Corp	641
	NVR Inc	36
	NXP Semiconductors NV	116
	Oak Street Health Inc	5
	Occidental Petroleum Corp	5
	Odonate Therapeutics Inc	6
	ODP Corp/The	1
	OGE Energy Corp	6
	Okta Inc	73
	Olema Pharmaceuticals Inc	14
	Olin Corp	2
	Omega Healthcare Investors Inc	17
	Omnicell Inc	11
	Omnicom Group Inc	32
	ON Semiconductor Corp	20
	ONEOK Inc	6
	Oracle Corp	190
	O'Reilly Automotive Inc	174
	Otis Worldwide Corp	109
	Outfront Media Inc	2
	Owens & Minor Inc	1
	Owens Corning	17
	Owl Rock Capital Corp	6
	PACCAR Inc	52
	Packaging Corp of America	37
	Pagerduty Inc	21
	Palo Alto Networks Inc	47
	Paramount Group Inc	3
	Park Hotels & Resorts Inc	54
	Parker-Hannifin Corp	40
	Patrick Industries Inc	1

Land	Omschrijving	Totaal
	Patterson-UTI Energy Inc	1
	Paychex Inc	98
	Paycom Software Inc	43
	Paylocity Holding Corp	6
	PayPal Holdings Inc	431
	Peloton Interactive Inc	17
	PennyMac Financial Services Inc	16
	Pentair PLC	8
	Penumbra Inc	7
	People's United Financial Inc	3
	PepsiCo Inc	557
	PerkinElmer Inc	21
	Perrigo Co PLC	8
	Personalis Inc	10
	PetMed Express Inc	1
	Pfizer Inc	300
	PG&E Corp	5
	Phathom Pharmaceuticals Inc	6
	Phillips 66	56
	Piedmont Office Realty Trust Inc	2
	Pinnacle West Capital Corp	34
	Pinterest Inc	50
	Pioneer Natural Resources Co	96
	Piper Sandler Cos	5
	PJT Partners Inc	6
	Plains All American Pipeline LP	7
	Planet Fitness Inc	10
	PNC Financial Services Group Inc/The	31
	Polaris Inc	1
	Pool Corp	15
	Popular Inc	14
	Power Integrations Inc	1
	PPD Inc	21
	PPG Industries Inc	24
	PPL Corp	9
	PRA Health Sciences Inc	17
	Praxis Precision Medicines Inc	6
	Prestige Consumer Healthcare Inc	2
	Primerica Inc	13
	Primoris Services Corp	2
	Principal Financial Group Inc	19
	Procter & Gamble Co/The	892
	PROG Holdings Inc	1
	Progress Software Corp	9
	Progressive Corp/The	269
	Prologis Inc	2.264
	Proofpoint Inc	7
	Prudential Financial Inc	49
	PTC Inc	18
	PTC Therapeutics Inc	11
	Public Service Enterprise Group Inc	74
	Public Storage	551
	PulteGroup Inc	69
	PVH Corp	19
	Qorvo Inc	82
	QTS Realty Trust Inc	62
	Quaker Chemical Corp	9
	QUALCOMM Inc	229
	Quest Diagnostics Inc	73
	Quidel Corp	53
	Qurate Retail Inc	3
	Radian Group Inc	7

Land	Omschrijving	Totaal
	Ralph Lauren Corp	6
	Rapid7 Inc	21
	Raymond James Financial Inc	25
	RE/MAX Holdings Inc	2
	Realty Income Corp	137
	Regal Beloit Corp	7
	Regency Centers Corp	133
	Regeneron Pharmaceuticals Inc	198
	REGENXBIO Inc	6
	Regions Financial Corp	44
	Reinsurance Group of America Inc	10
	Reliance Steel & Aluminum Co	6
	RenaissanceRe Holdings Ltd	40
	Rent-A-Center Inc/TX	3
	Republic Services Inc	143
	Resideo Technologies Inc	1
	ResMed Inc	76
	Retail Opportunity Investments Corp	44
	Revance Therapeutics Inc	11
	Rexford Industrial Realty Inc	56
	Rhythm Pharmaceuticals Inc	13
	RingCentral Inc	153
	Rite Aid Corp	1
	RLJ Lodging Trust	2
	Robert Half International Inc	9
	Rocket Cos Inc	5
	Rocket Pharmaceuticals Inc	6
	Rockwell Automation Inc	127
	Roku Inc	67
	Rollins Inc	522
	Roper Technologies Inc	19
	Ross Stores Inc	30
	Royal Caribbean Cruises Ltd	42
	Royalty Pharma PLC	55
	RPM International Inc	11
	Ryder System Inc	3
	Ryman Hospitality Properties Inc	56
	S&P Global Inc	140
	Sabra Health Care REIT Inc	90
	Sabre Corp	10
	Sage Therapeutics Inc	23
	Saia Inc	1
	Sailpoint Technologies Holdings Inc	10
	salesforce.com Inc	439
	Sarepta Therapeutics Inc	53
	SBA Communications Corp	140
	Schlumberger NV	78
	Schneider National Inc	2
	Schnitzer Steel Industries Inc	1
	Seagate Technology PLC	30
	SeaGen Inc	63
	Sealed Air Corp	24
	SEI Investments Co	30
	Sempra Energy	81
	Semtech Corp	2
	Sensata Technologies Holding PLC	9
	Sensient Technologies Corp	4
	Seres Therapeutics Inc	6
	Service Properties Trust	1
	ServiceNow Inc	293
	Shattuck Labs Inc	6
	Shell Midstream Partners LP	5

Land	Omschrijving	Totaal
	Sherwin-Williams Co/The	170
	Shockwave Medical Inc	16
	Shutterstock Inc	1
	Signature Bank/New York NY	5
	Silicon Laboratories Inc	9
	Silk Road Medical Inc	7
	Simon Property Group Inc	209
	Simpson Manufacturing Co Inc	4
	Sirius XM Holdings Inc	25
	SiteOne Landscape Supply Inc	3
	Skechers USA Inc	9
	Skyworks Solutions Inc	90
	SL Green Realty Corp	2
	Slack Technologies Inc	26
	Sleep Number Corp	5
	Snap Inc	176
	Snap-on Inc	4
	Snowflake Inc	7
	SolarEdge Technologies Inc	19
	Sonos Inc	8
	Sotera Health Co	7
	Southern Co/The	146
	Southwest Airlines Co	4
	Southwest Gas Holdings Inc	3
	Spectrum Brands Holdings Inc	4
	Spirit AeroSystems Holdings Inc	10
	Splunk Inc	100
	Sprouts Farmers Market Inc	3
	SPX FLOW Inc	146
	Square Inc	182
	SS&C Technologies Holdings Inc	24
	Stamps.com Inc	1
	Stanley Black & Decker Inc	11
	Starbucks Corp	349
	Starwood Property Trust Inc	1
	State Street Corp	14
	Steel Dynamics Inc	30
	Steelcase Inc	1
	STERIS PLC	52
	Sterling Bancorp/DE	3
	Steven Madden Ltd	2
	Stifel Financial Corp	4
	Stryker Corp	96
	Sturm Ruger & Co Inc	3
	Sun Communities Inc	107
	SVB Financial Group	219
	Synchrony Financial	81
	Syndax Pharmaceuticals Inc	6
	Syneos Health Inc	24
	SYNNEX Corp	5
	Synopsys Inc	168
	Synovus Financial Corp	1
	Sysco Corp	16
	T Rowe Price Group Inc	57
	Take-Two Interactive Software Inc	107
	Talend SA	7
	Tandem Diabetes Care Inc	5
	Tapestry Inc	2
	Target Corp	132
	Taylor Morrison Home Corp	2
	TE Connectivity Ltd	46
	TechnipFMC PLC	12

Land	Omschrijving	Totaal
	Teladoc Health Inc	84
	Teledyne Technologies Inc	12
	Teleflex Inc	61
	Tempur Sealy International Inc	8
	Tenet Healthcare Corp	18
	Teradata Corp	1
	Teradyne Inc	115
	Terreno Realty Corp	83
	Tesla Inc	1.017
	Texas Instruments Inc	371
	Texas Roadhouse Inc	8
	The Bank of New York Mellon Corporation	105
	Thermo Fisher Scientific Inc	406
	Thor Industries Inc	7
	Tiffany & Co	79
	Timken Co/The	1
	Tivity Health Inc	1
	TJX Cos Inc/The	302
	T-Mobile US Inc	533
	TopBuild Corp	3
	Tractor Supply Co	106
	Trade Desk Inc/The	36
	Tradeweb Markets Inc	6
	Trane Technologies plc	133
	TransDigm Group Inc	181
	TransUnion	73
	Travelers Cos Inc/The	93
	Traverse Therapeutics Inc	11
	TRI Pointe Group Inc	6
	Trimble Inc	56
	TriNet Group Inc	1
	TripAdvisor Inc	9
	Triton International Ltd/Bermuda	6
	Truist Financial Corp	143
	Twilio Inc	101
	Twist Bioscience Corp	20
	Twitter Inc	114
	Two Harbors Investment Corp	3
	Tyler Technologies Inc	186
	Tyson Foods Inc	32
	Uber Technologies Inc	51
	UDR Inc	106
	UGI Corp	37
	Ulta Beauty Inc	7
	Umpqua Holdings Corp	2
	Under Armour Inc	7
	Union Pacific Corp	240
	United Parcel Service Inc	108
	United Rentals Inc	86
	United Therapeutics Corp	8
	UnitedHealth Group Inc	725
	Unity Software Inc	15
	Univar Solutions Inc	2
	Universal Display Corp	22
	Universal Health Services Inc	25
	Unum Group	21
	Upwork Inc	6
	Urban Edge Properties	52
	Urban Outfitters Inc	1
	US Bancorp	65
	US Foods Holding Corp	1
	USA Compression Partners LP	1

Land	Omschrijving	Totaal
	Vail Resorts Inc	445
	Valero Energy Corp	21
	Varian Medical Systems Inc	69
	Vaxcyte Inc	3
	Veeva Systems Inc	46
	Ventas Inc	785
	VEREIT Inc	105
	VeriSign Inc	40
	Verisk Analytics Inc	52
	Verizon Communications Inc	488
	Vertex Pharmaceuticals Inc	428
	Vertiv Holdings Co	1
	VF Corp	21
	ViacomCBS Inc	30
	Viatis Inc	51
	Viavi Solutions Inc	30
	VICI Properties Inc	131
	Victory Capital Holdings Inc	1
	Virtu Financial Inc	1
	Visa Inc	920
	Vistra Corp	13
	VMware Inc	11
	Vontier Corp	12
	Vornado Realty Trust	7
	Voya Financial Inc	11
	Vulcan Materials Co	96
	W R Berkley Corp	105
	Walgreens Boots Alliance Inc	43
	Walt Disney Co/The	404
	Warner Music Group Corp	7
	Waste Connections Inc	97
	Waste Management Inc	210
	Waters Corp	66
	Watsco Inc	2
	Watts Water Technologies Inc	1
	Wayfair Inc	16
	WD-40 Co	238
	WEC Energy Group Inc	80
	Wells Fargo & Co	104
	Welltower Inc	22
	Wendy's Co/The	7
	Werner Enterprises Inc	17
	WESCO International Inc	5
	West Pharmaceutical Services Inc	270
	Western Alliance Bancorp	2
	Western Digital Corp	51
	Western Midstream Partners LP	4
	Western Union Co/The	67
	Westinghouse Air Brake Technologies Corp	5
	Westrock Co	48
	Weyerhaeuser Co	32
	Whirlpool Corp	21
	Williams Cos Inc/The	68
	Williams-Sonoma Inc	1
	Willis Towers Watson PLC	26
	Workday Inc	198
	World Acceptance Corp	2
	WP Carey Inc	5
	WPX Energy Inc	2
	WW Grainger Inc	36
	Wyndham Hotels & Resorts Inc	4
	Wynn Resorts Ltd	3

Land	Omschrijving	Totaal
	Xcel Energy Inc	91
	Xerox Holdings Corp	2
	Xilinx Inc	40
	XPO Logistics Inc	5
	Xylem Inc/NY	53
	Yelp Inc	4
	Yum! Brands Inc	36
	Zebra Technologies Corp	145
	Zendesk Inc	95
	Zillow Group Inc	54
	Zimmer Biomet Holdings Inc	94
	Zions Bancorp NA	7
	Zoetis Inc	116
	Zogenix Inc	5
	Zoom Video Communications Inc	114
	ZoomInfo Technologies Inc	12
	Zscaler Inc	26
	Zynga Inc	8

Oceanië **4.164**

Australië **4.038**

	Afterpay Ltd	33
	AGL Energy Ltd	1
	Altium Ltd	9
	Alumina Ltd	48
	AMP Ltd	65
	Ampol Ltd	3
	Ansell Ltd	19
	APA Group	6
	Aristocrat Leisure Ltd	48
	ASX Ltd	7
	Atlas Arteria Ltd	26
	Atlassian Corp PLC	112
	Aurizon Holdings Ltd	48
	AusNet Services	1
	Australia & New Zealand Banking Group Ltd	88
	Beach Energy Ltd	8
	Bendigo & Adelaide Bank Ltd	1
	BHP Group Ltd	148
	BlueScope Steel Ltd	3
	Brambles Ltd	40
	Challenger Ltd	11
	Charter Hall Group	31
	Charter Hall Long Wale REIT	1
	CIMIC Group Ltd	1
	Coca-Cola Amatil Ltd	7
	Cochlear Ltd	19
	Codan Ltd/Australia	3
	Coles Group Ltd	60
	Commonwealth Bank of Australia	69
	Computershare Ltd	47
	Costa Group Holdings Ltd	20
	Crown Resorts Ltd	16
	CSL Ltd	82
	Dexus	201
	Flight Centre Travel Group Ltd	14
	Fortescue Metals Group Ltd	107
	Goodman Group	617
	GPT Group/The	45
	Harvey Norman Holdings Ltd	1
	IGO Ltd	1

Land	Omschrijving	Totaal
	Iluka Resources Ltd	4
	Ingenia Communities Group	2
	Insurance Australia Group Ltd	5
	IOOF Holdings Ltd	5
	James Hardie Industries PLC	27
	JB Hi-Fi Ltd	4
	Jupiter Mines Ltd	49
	Kogan,com Ltd	4
	Lendlease Corp Ltd	9
	Macquarie Group Ltd	29
	Magellan Financial Group Ltd	21
	Mayne Pharma Group Ltd	10
	Medibank Pvt Ltd	8
	Metcash Ltd	30
	Mirvac Group	335
	National Australia Bank Ltd	89
	Netwealth Group Ltd	5
	Newcrest Mining Ltd	82
	NEXTDC Ltd	13
	Nine Entertainment Co Holdings Ltd	2
	Northern Star Resources Ltd	5
	Oil Search Ltd	29
	Orica Ltd	4
	Origin Energy Ltd	4
	OZ Minerals Ltd	10
	Qantas Airways Ltd	8
	QBE Insurance Group Ltd	85
	Ramsay Health Care Ltd	4
	REA Group Ltd	11
	Ridley Corp Ltd	8
	Rio Tinto Ltd	194
	Sandfire Resources Ltd	2
	Santos Ltd	36
	Scentre Group	100
	SEEK Ltd	6
	Sonic Healthcare Ltd	21
	South32 Ltd	25
	Spark Infrastructure Group	36
	Stockland	85
	Suncorp Group Ltd	50
	Sydney Airport	3
	Tabcorp Holdings Ltd	4
	Technology One Ltd	3
	Telstra Corp Ltd	17
	TPG Telecom Ltd	1
	Transurban Group	42
	Treasury Wine Estates Ltd	4
	Vicinity Centres	69
	Wesfarmers Ltd	75
	Westpac Banking Corp	100
	Whitehaven Coal Ltd	40
	WiseTech Global Ltd	3
	Woodside Petroleum Ltd	92
	Woolworths Group Ltd	44
	Worley Ltd	2
	Xero Ltd	18

Nieuw Zeeland **127**

	Auckland International Airport Ltd	7
	Fisher & Paykel Healthcare Corp Ltd	45
	Mercury NZ Ltd	1
	Meridian Energy Ltd	8

Land	Omschrijving	Totaal
	Ryman Healthcare Ltd	2
	SKYCITY Entertainment Group Ltd	25
	Spark New Zealand Ltd	28
	Z Energy Ltd	10
Zuid-Amerika		3.024
Argentinië		139
	Globant SA	28
	MercadoLibre Inc	110
Brazilië		2.499
	Ambev SA	42
	Arco Platform Ltd	9
	Arezzo Industria e Comercio SA	8
	Azul SA	1
	B2W Cia Digital	8
	B3 SA - Brasil Bolsa Balcao	173
	Banco Bradesco SA	259
	Banco BTG Pactual SA	20
	Banco do Brasil SA	27
	Banco do Estado do Rio Grande do Sul SA	3
	Banco Santander Brasil SA	1
	BB Seguridade Participacoes SA	53
	BK Brasil Operacao e Assessoria a Restaurantes SA	23
	Boa Vista Servicos SA	9
	BR Malls Participacoes SA	19
	Bradespar SA	31
	BRF SA	13
	CCR SA	4
	Cia Brasileira de Distribuicao	5
	Cia de Saneamento Basico do Estado de Sao Paulo	8
	Cia de Saneamento de Minas Gerais-COPASA	9
	Cia de Saneamento do Parana	1
	Cia de Transmissao de Energia Eletrica Paulista	8
	Cia Energetica de Minas Gerais	24
	Cia Paranaense de Energia	8
	Cia Siderurgica Nacional SA	7
	Cogna Educacao	4
	Cosan SA	1
	CPFL Energia SA	11
	Cyrela Brazil Realty SA Empreendimentos e Participacoes	4
	Duratex SA	27
	EDP - Energias do Brasil SA	18
	Equatorial Energia SA	3
	Fleury SA	18
	Hapvida Participacoes e Investimentos SA	28
	Hypera SA	1
	Instituto Hermes Pardini SA	16
	Itau Unibanco Holding SA	139
	Itausa SA	37
	JBS SA	52
	Klabin SA	2
	Linx SA	3
	Localiza Rent a Car SA	49
	Lojas Americanas SA	95
	Lojas Quero Quero S/A	8
	Lojas Renner SA	63

Land	Omschrijving	Totaal
	M Dias Branco SA	17
	Magazine Luiza SA	50
	Marfrig Global Foods SA	7
	Minerva SA/Brazil	3
	Multiplan Empreendimentos Imobiliarios SA	11
	Natura &Co Holding SA	2
	Neoenergia SA	1
	Notre Dame Intermedica Participacoes SA	41
	Odontoprev SA	18
	Pagseguro Digital Ltd	18
	Petrobras Distribuidora SA	1
	Petroleo Brasileiro SA	357
	Porto Seguro SA	17
	Qualicorp Consultoria e Corretora de Seguros SA	2
	Raia Drogasil SA	18
	Randon SA Implementos e Participacoes	3
	Rumo SA	72
	Sao Martinho SA	2
	Sul America SA	14
	Suzano SA	3
	Telefonica Brasil SA	14
	TIM SA/Brazil	14
	Totvs SA	21
	Ultrapar Participacoes SA	13
	Usinas Siderurgicas de Minas Gerais SA Usiminas	7
	Vale SA	336
	Via Varejo S/A	1
	WEG SA	65
	Wiz Solucoes e Corretagem de Seguros SA	3
	XP Inc	17
Chili		120
	Banco de Chile	14
	Banco Santander Chile	20
	Cencosud SA	7
	Cencosud Shopping SA	6
	Embotelladora Andina SA	19
	Empresas CMPC SA	1
	Empresas COPEC SA	1
	Enel Americas SA	19
	Falabella SA	13
	Parque Arauco SA	14
	Sociedad Quimica y Minera de Chile SA	7
Colombia		98
	Bancolombia SA	87
	Ecopetrol SA	1
	Geopark Ltd	10
	Grupo de Inversiones Suramericana SA	1
	Interconexion Electrica SA ESP	1
Peru		168
	Cementos Pacasmayo SAA	6
	Cia de Minas Buenaventura SAA	1
	Credicorp Ltd	109
	Southern Copper Corp	52
Eindtotaal		195.523

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.

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