

## Overzicht beursgenoteerde beleggingen van ABP

In dit overzicht zijn de posities van ABP weergegeven per 30 juni 2023, 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 99,92% van de Totale ABP posities in aandelen.

Land	Omschrijving	Totaal	Land	Omschrijving	Totaal
<b>Afrika</b>		<b>963</b>	<b>Azië</b>		<b>38.882</b>
<b>Egypte</b>		<b>8</b>	<b>China</b>		<b>10.789</b>
	Abou Kir Fertilizers & Chemical Industries	1		37 Interactive Entertainment Network	
	Commercial International Bank Egypt SAE	8		Technology Group Co Ltd	12
<b>Zuid-Afrika</b>		<b>955</b>		3SBio Inc	10
	Absa Group Ltd	40		AAC Technologies Holdings Inc	15
	Anglo American Platinum Ltd	30		Agricultural Bank of China Ltd	34
	AngloGold Ashanti Ltd	55		Aier Eye Hospital Group Co Ltd	21
	Aspen Pharmacare Holdings Ltd	2		AIMA Technology Group Co Ltd	3
	AVI Ltd	14		AK Medical Holdings Ltd	3
	Barloworld Ltd	1		Alibaba Group Holding Ltd	959
	Bid Corp Ltd	15		Aluminum Corp of China Ltd	22
	Bidvest Group Ltd/The	3		Angel Yeast Co Ltd	8
	Capitec Bank Holdings Ltd	3		Anhui Anke Biotechnology Group Co Ltd	1
	Clicks Group Ltd	12		Anhui Huaheng Biotechnology Co Ltd	1
	Discovery Ltd	4		Asymchem Laboratories Tianjin Co Ltd	11
	FirstRand Ltd	177		Autohome Inc	45
	Gold Fields Ltd	102		Baidu Inc	234
	Growthpoint Properties Ltd	1		Bank of China - Luxembourg Branch	76
	Impala Platinum Holdings Ltd	19		Bank of Communications Co Ltd	19
	JSE Ltd	5		Bank of Ningbo Co Ltd	16
	Kumba Iron Ore Ltd	10		BeiGene Ltd	2
	Life Healthcare Group Holdings Ltd	1		Beijing Capital International Airport Co Ltd	8
	Mr Price Group Ltd	9		Beijing Enterprises Holdings Ltd	20
	MTN Group Ltd	89		Beijing Kingsoft Office Software Inc	2
	MultiChoice Group	1		Beijing New Building Materials PLC	52
	Naspers Ltd	194		BOE Technology Group Co Ltd	68
	Nedbank Group Ltd	24		Bosideng International Holdings Ltd	2
	NEPI Rockcastle NV	10		Brilliance China Automotive Holdings Ltd	14
	Northam Platinum Holdings Ltd	1		BYD Co Ltd	125
	Old Mutual Ltd	6		BYD Electronic International Co Ltd	7
	Omnia Holdings Ltd	1		C&D International Investment Group Ltd	10
	OUTsurance Group Ltd	4		Centre Testing International Group Co Ltd	34
	Remgro Ltd	7		CGN Power Co Ltd	1
	Sanlam Ltd	26		Chacha Food Co Ltd	34
	Sappi Ltd	5		China Aoyuan Group Ltd	2
	Shoprite Holdings Ltd	41		China BlueChemical Ltd	8
	Sibanye Stillwater Ltd	2		China CITIC Bank Corp Ltd	19
	Standard Bank Group Ltd	29		China Construction Bank Corp	311
	Truworths International Ltd	3		China Datang Corp Renewable Power Co Ltd	22
	Vodacom Group Ltd	7		China Feihe Ltd	7
	Woolworths Holdings Ltd/South Africa	2		China International Capital Corp Ltd	11
				China International Marine Containers Group Co Ltd	3

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

Land	Omschrijving	Totaal
	China Life Insurance Co Ltd	7
	China Longyuan Power Group Corp Ltd	36
	China Medical System Holdings Ltd	5
	China Meidong Auto Holdings Ltd	2
	China Mengniu Dairy Co Ltd	108
	China Merchants Bank Co Ltd	263
	China Merchants Securities Co Ltd	1
	China Minsheng Banking Corp Ltd	14
	China National Building Material Co Ltd	7
	China National Medicines Corp Ltd	3
	China Nonferrous Mining Corp Ltd	2
	China Oilfield Services Ltd	14
	China Overseas Land & Investment Ltd	84
	China Pacific Insurance Group Co Ltd	30
	China Railway Group Ltd	12
	China Railway Signal & Communication Corp Ltd	14
	China Resources Beer Holdings Co Ltd	31
	China Resources Gas Group Ltd	8
	China Resources Land Ltd	782
	China Resources Medical Holdings Co Ltd	4
	China Resources Mixc Lifestyle Services Ltd	15
	China Taiping Insurance Holdings Co Ltd	7
	China Tourism Group Duty Free Corp Ltd	29
	China Tower Corp Ltd	22
	China Vanke Co Ltd	10
	China Water Affairs Group Ltd	1
	China Yangtze Power Co Ltd	21
	Chongqing Changan Automobile Co Ltd	2
	Chongqing Rural Commercial Bank Co Ltd	3
	Chow Tai Fook Jewellery Group Ltd	12
	CITIC Ltd	25
	CITIC Securities Co Ltd	41
	CMOC Group Ltd	14
	Contemporary Amperex Technology Co Ltd	151
	COSCO SHIPPING Holdings Co Ltd	3
	COSCO SHIPPING International Hong Kong Co Ltd	2
	COSCO SHIPPING Ports Ltd	8
	Country Garden Holdings Co Ltd	6
	Country Garden Services Holdings Co Ltd	30
	CRRC Corp Ltd	28
	CSPC Pharmaceutical Group Ltd	28
	Daqo New Energy Corp	5
	Dong-E-E-Jiao Co Ltd	6
	Dongfang Electric Corp Ltd	3
	Dongfeng Motor Group Co Ltd	3
	ENN Energy Holdings Ltd	44
	FinVolution Group	4
	Foshan Haitian Flavouring & Food Co Ltd	20
	Fu Shou Yuan International Group Ltd	12
	Full Truck Alliance Co Ltd	6
	Ganfeng Lithium Group Co Ltd	17
	G-bits Network Technology Xiamen Co Ltd	14
	GDS Holdings Ltd	8
	Geely Automobile Holdings Ltd	34
	Glodon Co Ltd	12
	Gongniu Group Co Ltd	12
	GoodWe Technologies Co Ltd	12
	Gree Electric Appliances Inc of Zhuhai	54
	Guangdong Haid Group Co Ltd	29
	Guangzhou Kingmed Diagnostics Group Co Ltd	2
	H World Group Ltd	38
	Haidilao International Holding Ltd	15

Land	Omschrijving	Totaal
	Haier Smart Home Co Ltd	76
	Haitian International Holdings Ltd	20
	Hangzhou First Applied Material Co Ltd	76
	Hangzhou Robam Appliances Co Ltd	3
	Hangzhou Tigermed Consulting Co Ltd	12
	Hansoh Pharmaceutical Group Co Ltd	18
	Hello Group Inc	16
	Hengan International Group Co Ltd	9
	Hengdian Group DMEGC Magnetics Co Ltd	1
	Hisense Visual Technology Co Ltd	5
	Huatai Securities Co Ltd	2
	Huayu Automotive Systems Co Ltd	3
	Hubei Jumpcan Pharmaceutical Co Ltd	8
	Humanwell Healthcare Group Co Ltd	2
	Hutchmed China Ltd	1
	Imeik Technology Development Co Ltd	7
	Industrial & Commercial Bank Of China, Luxembourg Branch	84
	Industrial Bank Co Ltd	5
	Inner Mongolia Yili Industrial Group Co Ltd	59
	Inspur Electronic Information Industry Co Ltd	3
	iQIYI Inc	1
	JA Solar Technology Co Ltd	6
	Jafron Biomedical Co Ltd	1
	JD Health International Inc	4
	JD.com Inc	198
	Jiangsu Expressway Co Ltd	1
	Jiangsu Hengli Hydraulic Co Ltd	3
	Jiangsu Hengrui Pharmaceuticals Co Ltd	9
	Jiangsu Nhwa Pharmaceutical Co Ltd	6
	Jiangsu Phoenix Publishing & Media Corp Ltd	1
	Jiangsu Shagang Co Ltd	3
	Jiangsu Yangnong Chemical Co Ltd	15
	Jiangsu Yuyue Medical Equipment & Supply Co Ltd	14
	Jiangxi Copper Co Ltd	44
	Jiumaojiu International Holdings Ltd	3
	Joincare Pharmaceutical Group Industry Co Ltd	1
	Joinn Laboratories China Co Ltd	9
	Jointown Pharmaceutical Group Co Ltd	5
	JOYY Inc	2
	Kanzhun Ltd	24
	KE Holdings Inc	30
	Kingboard Holdings Ltd	5
	Kingdee International Software Group Co Ltd	8
	Kingnet Network Co Ltd	6
	Kingsoft Corp Ltd	12
	Kuaishou Technology	69
	Kunlun Energy Co Ltd	82
	Kweichow Moutai Co Ltd	220
	Lenovo Group Ltd	34
	Leo Group Co Ltd	4
	Li Auto Inc	104
	Lifetech Scientific Corp	3
	Lingyi iTech Guangdong Co	3
	Livzon Pharmaceutical Group Inc	2
	Lizhong Sitong Light Alloys Group Co Ltd	7
	Longfor Group Holdings Ltd	73
	LONGi Green Energy Technology Co Ltd	36
	Lonking Holdings Ltd	1
	Luzhou Laojiao Co Ltd	7
	Maxscend Microelectronics Co Ltd	8

Land	Omschrijving	Totaal
	Meihua Holdings Group Co Ltd	4
	Meituan	376
	Midea Group Co Ltd	149
	Ming Yang Smart Energy Group Ltd	11
	MINISO Group Holding Ltd	9
	Mint Group Ltd	15
	MMG Ltd	3
	Muyuan Foods Co Ltd	24
	Nanji E-Commerce Co Ltd	1
	NARI Technology Co Ltd	51
	National Silicon Industry Group Co Ltd	1
	NetDragon Websoft Holdings Ltd	4
	NetEase Inc	206
	New China Life Insurance Co Ltd	20
	Nexteer Automotive Group Ltd	4
	Nine Dragons Paper Holdings Ltd	5
	Ningbo Deye Technology Co Ltd	3
	NIO Inc	2
	Nongfu Spring Co Ltd	11
	Orient Overseas International Ltd	6
	Orient Securities Co Ltd/China	3
	PDD Holdings Inc	175
	Perfect World Co Ltd/China	10
	PICC Property & Casualty Co Ltd	36
	Ping An Bank Co Ltd	32
	Ping An Insurance Group Co of China Ltd	395
	Q Technology Group Co Ltd	1
	Sangfor Technologies Inc	3
	Sanquan Food Co Ltd	2
	Satellite Chemical Co Ltd	19
	SDIC Capital Co Ltd	3
	SF Holding Co Ltd	30
	SG Micro Corp	6
	Shandong Himile Mechanical Science & Technology Co Ltd	7
	Shandong Kaisheng New Materials Co Ltd	1
	Shandong Sinocera Functional Material Co Ltd	10
	Shandong Weifang Rainbow Chemical Co Ltd	2
	Shandong Weigao Group Medical Polymer Co Ltd	1
	Shanghai Aiko Solar Energy Co Ltd	3
	Shanghai Baosight Software Co Ltd	17
	Shanghai International Airport Co Ltd	13
	Shanghai Pharmaceuticals Holding Co Ltd	1
	Shanghai Pudong Development Bank Co Ltd	3
	Shanghai Rural Commercial Bank Co Ltd	2
	Shengyi Technology Co Ltd	1
	Shenzhen Inovance Technology Co Ltd	78
	Shenzhen Kstar Science And Technology Co Ltd	6
	Shenzhen Mindray Bio-Medical Electronics Co Ltd	140
	Shenzhen New Industries Biomedical Engineering Co Ltd	9
	Shenzhen Transsion Holdings Co Ltd	4
	Shenzhou International Group Holdings Ltd	49
	Sichuan Kelun Pharmaceutical Co Ltd	9
	Sieyuan Electric Co Ltd	1
	Sino Biopharmaceutical Ltd	39
	Sinopec Engineering Group Co Ltd	6
	Sinopharm Group Co Ltd	19
	Sinsoft Co Ltd	2
	Skshu Paint Co Ltd	2
	StarPower Semiconductor Ltd	5
	Sunac China Holdings Ltd	1

Land	Omschrijving	Totaal
	Sungrow Power Supply Co Ltd	23
	Sunny Optical Technology Group Co Ltd	56
	Sunresin New Materials Co Ltd	3
	Tasly Pharmaceutical Group Co Ltd	3
	Tencent Holdings Ltd	1.411
	Tencent Music Entertainment Group	34
	Thunder Software Technology Co Ltd	15
	Tianqi Lithium Corp	4
	Tingyi Cayman Islands Holding Corp	28
	Tongcheng Travel Holdings Ltd	34
	Tongwei Co Ltd	20
	Topsports International Holdings Ltd	12
	TravelSky Technology Ltd	7
	Trip.com Group Ltd	67
	Truly International Holdings Ltd	1
	Tsingtao Brewery Co Ltd	65
	Uni-President China Holdings Ltd	6
	Universal Scientific Industrial Shanghai Co Ltd	9
	Venustech Group Inc	14
	Vinda International Holdings Ltd	2
	Vipshop Holdings Ltd	40
	Wanhua Chemical Group Co Ltd	76
	Weibo Corp	16
	Weichai Power Co Ltd	44
	Western Mining Co Ltd	12
	Will Semiconductor Co Ltd Shanghai	21
	Wuliangye Yibin Co Ltd	132
	WuXi AppTec Co Ltd	30
	Wuxi Autowell Technology Co Ltd	10
	Wuxi Biologics Cayman Inc	58
	XD Inc	1
	Xiabuxiabu Catering Management China Holdings Co Ltd	4
	Xiaomi Corp	17
	Yadea Group Holdings Ltd	21
	Yealink Network Technology Corp Ltd	5
	Yifeng Pharmacy Chain Co Ltd	4
	Yihai International Holding Ltd	7
	Yixintang Pharmaceutical Group Co Ltd	2
	Yonyou Network Technology Co Ltd	24
	Yuexiu Property Co Ltd	17
	Yum China Holdings Inc	126
	Yunnan Aluminium Co Ltd	6
	Yunnan Baiyao Group Co Ltd	12
	Yutong Bus Co Ltd	22
	Zai Lab Ltd	3
	Zhejiang Chint Electrics Co Ltd	3
	Zhejiang Expressway Co Ltd	3
	Zhejiang Jingsheng Mechanical & Electrical Co Ltd	21
	Zhejiang Juhua Co Ltd	2
	Zhejiang Sanhua Intelligent Controls Co Ltd	36
	Zhejiang Weixing New Building Materials Co Ltd	1
	Zhongsheng Group Holdings Ltd	68
	Zhuzhou CRRC Times Electric Co Ltd	3
	Zijin Mining Group Co Ltd	92
	ZTE Corp	6
	ZTO Express Cayman Inc	9
<b>Filippijnen</b>		<b>626</b>
	Ayala Land Inc	64
	Bank of the Philippine Islands	19

Land	Omschrijving	Totaal
	BDO Unibank Inc	61
	Concepcion Industrial Corp	6
	D&L Industries Inc	4
	International Container Terminal Services Inc	10
	Jollibee Foods Corp	4
	Metropolitan Bank & Trust Co	7
	Monde Nissin Corp	4
	RFM Corp	8
	Robinsons Land Corp	36
	SM Investments Corp	8
	SM Prime Holdings Inc	396
<b>Hong Kong</b>		<b>2.014</b>
	AIA Group Ltd	181
	ASMPT Ltd	2
	BOC Hong Kong Holdings Ltd	33
	Budweiser Brewing Co APAC Ltd	100
	CK Asset Holdings Ltd	73
	CLP Holdings Ltd	7
	Cowell e Holdings Inc	1
	ESR Group Ltd	321
	Galaxy Entertainment Group Ltd	21
	Hang Lung Properties Ltd	290
	Hang Seng Bank Ltd	42
	HK Electric Investments & HK Electric Investments Ltd	1
	HKT Trust & HKT Ltd	19
	Hong Kong & China Gas Co Ltd	24
	Hong Kong Exchanges & Clearing Ltd	70
	Hongkong Land Holdings Ltd	32
	Hui Xian Real Estate Investment Trust	1
	Hysan Development Co Ltd	8
	Kingkey Financial International Holdings Ltd	1
	Link REIT	355
	Melco Resorts & Entertainment Ltd	2
	MTR Corp Ltd	29
	New World Development Co Ltd	27
	Pacific Basin Shipping Ltd	2
	Sands China Ltd	13
	Sino Land Co Ltd	37
	SITC International Holdings Co Ltd	1
	Sun Hung Kai Properties Ltd	99
	Swire Pacific Ltd	27
	Swire Properties Ltd	9
	Techtronic Industries Co Ltd	3
	VSTECS Holdings Ltd	2
	WH Group Ltd	10
	Wharf Real Estate Investment Co Ltd	169
<b>India</b>		<b>4.520</b>
	3M India Ltd	1
	ABB India Ltd	13
	ACC Ltd	2
	Aditya Birla Capital Ltd	8
	AIA Engineering Ltd	1
	Alkem Laboratories Ltd	10
	Amara Raja Batteries Ltd	1
	Amber Enterprises India Ltd	2
	Angel One Ltd	3
	APL Apollo Tubes Ltd	13
	Apollo Hospitals Enterprise Ltd	25
	Ashok Leyland Ltd	7

Land	Omschrijving	Totaal
	Asian Paints Ltd	30
	Astral Ltd	4
	AU Small Finance Bank Ltd	16
	Aurobindo Pharma Ltd	16
	Avenue Supermarts Ltd	1
	Axis Bank Ltd	148
	Bajaj Auto Ltd	14
	Bajaj Finance Ltd	14
	Bajaj Finserv Ltd	11
	Balkrishna Industries Ltd	18
	Bank of Baroda	21
	Bharti Airtel Ltd	77
	Birlasoft Ltd	2
	BLS International Services Ltd	7
	Blue Dart Express Ltd	2
	Britannia Industries Ltd	27
	Cartrade Tech Ltd	1
	Castrol India Ltd	1
	Ceat Ltd	12
	Century Plyboards India Ltd	1
	Cera Sanitaryware Ltd	1
	CG Power & Industrial Solutions Ltd	6
	Cholamandalam Investment and Finance Co Ltd	20
	Cipla Ltd/India	28
	Cochin Shipyard Ltd	2
	Coforge Ltd	3
	Colgate-Palmolive India Ltd	13
	Computer Age Management Services Ltd	6
	Coromandel International Ltd	1
	Craftsman Automation Ltd	2
	CreditAccess Grameen Ltd	4
	Crompton Greaves Consumer Electricals Ltd	17
	Cummins India Ltd	30
	Cyient Ltd	1
	Delhivery Ltd	14
	Devyani International Ltd	16
	Dixon Technologies India Ltd	4
	DLF Ltd	76
	Dr Reddy's Laboratories Ltd	68
	Eicher Motors Ltd	111
	EID Parry India Ltd	1
	Elecon Engineering Co Ltd	1
	Elgi Equipments Ltd	1
	Embassy Office Parks REIT	3
	Equitas Small Finance Bank Ltd	1
	Escorts Kubota Ltd	5
	Fine Organic Industries Ltd	9
	Finolex Cables Ltd	1
	Fortis Healthcare Ltd	20
	GAIL India Ltd	56
	Global Health Ltd/India	7
	Godawari Power and Ispat Ltd	1
	Godrej Consumer Products Ltd	1
	Godrej Properties Ltd	13
	Gujarat Gas Ltd	1
	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	3
	Gujarat Pipavav Port Ltd	1
	Gujarat State Fertilizers & Chemicals Ltd	1
	Gujarat State Petronet Ltd	6
	Havells India Ltd	3
	HCL Technologies Ltd	72
	HDFC Bank Ltd	259

Land	Omschrijving	Totaal
	HDFC Life Insurance Co Ltd	10
	Hindalco Industries Ltd	4
	Hindustan Aeronautics Ltd	13
	Hindustan Unilever Ltd	137
	Housing Development Finance Corp Ltd	259
	ICICI Bank Ltd	278
	ICICI Lombard General Insurance Co Ltd	1
	ICICI Prudential Life Insurance Co Ltd	25
	IDFC First Bank Ltd	2
	Indiabulls Real Estate Ltd	3
	IndiaMart InterMesh Ltd	4
	Indian Bank	1
	Indian Hotels Co Ltd	7
	Indian Oil Corp Ltd	5
	Indian Railway Catering & Tourism Corp Ltd	1
	Indraprastha Gas Ltd	15
	Info Edge India Ltd	25
	Infosys Ltd	180
	Ingersoll Rand India Ltd	1
	InterGlobe Aviation Ltd	31
	ION Exchange India Ltd	1
	Jindal Stainless Ltd	2
	JK Paper Ltd	3
	JK Tyre & Industries Ltd	2
	JSW Steel Ltd	16
	Jubilant Foodworks Ltd	1
	Kalyan Jewellers India Ltd	5
	Karur Vysya Bank Ltd/The	6
	Kotak Mahindra Bank Ltd	46
	KPIT Technologies Ltd	29
	Lakshmi Machine Works Ltd	1
	Lemon Tree Hotels Ltd	120
	Macrotech Developers Ltd	32
	Mahanagar Gas Ltd	9
	Maharashtra Seamless Ltd	1
	Mahindra & Mahindra Financial Services Ltd	1
	Mahindra & Mahindra Ltd	10
	Manappuram Finance Ltd	11
	Marico Ltd	6
	Maruti Suzuki India Ltd	217
	Max Financial Services Ltd	12
	Max Healthcare Institute Ltd	46
	Motherson Sumi Wiring India Ltd	4
	MRF Ltd	5
	Navin Fluorine International Ltd	6
	NCC Ltd/India	7
	Nestle India Ltd	34
	NTPC Ltd	1
	Oberoi Realty Ltd	4
	Oil India Ltd	6
	One 97 Communications Ltd	8
	Oracle Financial Services Software Ltd	2
	PB Fintech Ltd	4
	Persistent Systems Ltd	22
	Petronet LNG Ltd	5
	Phoenix Mills Ltd/The	12
	PI Industries Ltd	7
	Polyplex Corp Ltd	3
	Power Grid Corp of India Ltd	128
	Praj Industries Ltd	2
	Prestige Estates Projects Ltd	14
	PVR Inox Ltd	3

Land	Omschrijving	Totaal
	Rail Vikas Nigam Ltd	3
	Rainbow Children's Medicare Ltd	19
	Ramkrishna Forgings Ltd	1
	Raymond Ltd	1
	REC Ltd	31
	Reliance Industries Ltd	373
	Route Mobile Ltd	4
	Samvardhana Motherson International Ltd	8
	Sapphire Foods India Ltd	8
	SBI Life Insurance Co Ltd	80
	Shriram Finance Ltd	15
	Siemens Ltd	6
	Sona Blw Precision Forgings Ltd	3
	Sonata Software Ltd	3
	South Indian Bank Ltd/The	1
	SRF Ltd	8
	State Bank of India	124
	Sun Pharmaceutical Industries Ltd	38
	Supreme Industries Ltd	12
	Suzlon Energy Ltd	1
	Syngene International Ltd	23
	Tata Communications Ltd	5
	Tata Consultancy Services Ltd	203
	Tata Consumer Products Ltd	8
	Tata Elxsi Ltd	2
	Tata Motors Ltd	48
	Tata Steel Ltd	9
	TeamLease Services Ltd	3
	Tech Mahindra Ltd	1
	Thermax Ltd	1
	Titan Co Ltd	5
	Torrent Pharmaceuticals Ltd	8
	Transport Corp of India Ltd	1
	Triveni Turbine Ltd	5
	Tube Investments of India Ltd	5
	TVS Motor Co Ltd	11
	UltraTech Cement Ltd	43
	United Spirits Ltd	2
	Varun Beverages Ltd	101
	VRL Logistics Ltd	1
	Welspun India Ltd	1
	West Coast Paper Mills Ltd	1
	Westlife Foodworld Ltd	14
	Wipro Ltd	2
	WNS Holdings Ltd	4
	Zee Entertainment Enterprises Ltd	17
	Zensar Technologies Ltd	1
	Zomato Ltd	7
	<b>Indonesië</b>	<b>846</b>
	AKR Corporindo Tbk PT	18
	Astra International Tbk PT	51
	Bank BTPN Syariah Tbk PT	2
	Bank Central Asia Tbk PT	209
	Bank Mandiri Persero Tbk PT	160
	Bank Negara Indonesia Persero Tbk PT	14
	Bank Rakyat Indonesia Persero Tbk PT	277
	BFI Finance Indonesia Tbk PT	5
	Energi Mega Persada Tbk PT	1
	Indosat Tbk PT	10
	Map Aktif Adiperkasa PT	3
	Medco Energi Internasional Tbk PT	5

Land	Omschrijving	Totaal
	Mitra Adiperkasa Tbk PT	2
	Pakuwon Jati Tbk PT	6
	Perusahaan Gas Negara Tbk PT	3
	Semen Indonesia Persero Tbk PT	8
	Sumber Alfaria Trijaya Tbk PT	3
	Telkom Indonesia Persero Tbk PT	27
	Unilever Indonesia Tbk PT	8
	Vale Indonesia Tbk PT	34
<b>Israël</b>		<b>170</b>
	Check Point Software Technologies Ltd	56
	CyberArk Software Ltd	8
	FIBI Holdings Ltd	1
	Harel Insurance Investments & Financial Services Ltd	3
	ICL Group Ltd	6
	Inmode Ltd	19
	Israel Discount Bank Ltd	26
	Kornit Digital Ltd	1
	Monday.com Ltd	7
	Nice Ltd	15
	Nova Ltd	1
	Teva Pharmaceutical Industries Ltd	8
	Wix.com Ltd	19
	ZIM Integrated Shipping Services Ltd	2
<b>Japan</b>		<b>7.478</b>
	Acom Co Ltd	2
	Activia Properties Inc	4
	Advance Residence Investment Corp	4
	Advantest Corp	50
	Aeon Co Ltd	13
	Aeon Mall Co Ltd	3
	AGC Inc	5
	Aichi Corp	1
	Aida Engineering Ltd	1
	Aisin Corp	4
	Ajinomoto Co Inc	14
	Amada Co Ltd	2
	ANA Holdings Inc	13
	Araya Industrial Co Ltd	1
	Argo Graphics Inc	1
	Asahi Group Holdings Ltd	17
	Asahi Intecc Co Ltd	4
	Asahi Kasei Corp	7
	Astellas Pharma Inc	96
	Aval Data Corp	3
	Azbil Corp	10
	Bandai Namco Holdings Inc	32
	BIPROGY Inc	2
	Bridgestone Corp	41
	Brother Industries Ltd	16
	Calbee Inc	2
	Canon Inc	149
	Canon Marketing Japan Inc	2
	Capcom Co Ltd	15
	Casio Computer Co Ltd	1
	Central Japan Railway Co	69
	Chugai Pharmaceutical Co Ltd	33
	Citizen Watch Co Ltd	3
	Comforia Residential REIT Inc	2
	COMSYS Holdings Corp	1
	Concordia Financial Group Ltd	11

Land	Omschrijving	Totaal
	Cresco Ltd	1
	CTI Engineering Co Ltd	2
	CyberAgent Inc	3
	Dai Nippon Printing Co Ltd	8
	Daifuku Co Ltd	5
	Daihen Corp	2
	Daiichi Jitsugyo Co Ltd	2
	Dai-ichi Life Holdings Inc	43
	Daiichi Sankyo Co Ltd	76
	Daiichikoshu Co Ltd	2
	Daikin Industries Ltd	70
	Daikoku Denki Co Ltd	1
	Daito Trust Construction Co Ltd	5
	Daiwa House Industry Co Ltd	12
	Daiwa House REIT Investment Corp	13
	Daiwa Securities Group Inc	8
	Daiwa Securities Living Investments Corp	4
	Denka Co Ltd	5
	Denso Corp	30
	Disco Corp	612
	DTS Corp	1
	East Japan Railway Co	34
	Ebara Corp	7
	Eisai Co Ltd	24
	FANUC Corp	32
	Fast Retailing Co Ltd	60
	Fuji Electric Co Ltd	18
	Fuji Soft Inc	1
	FUJIFILM Holdings Corp	91
	Fujitsu Ltd	17
	Glory Ltd	2
	GLP J-Reit	21
	GMO Payment Gateway Inc	3
	GS Yuasa Corp	5
	G-Tekt Corp	1
	GungHo Online Entertainment Inc	2
	H.U. Group Holdings Inc	8
	Hachijuni Bank Ltd/The	12
	Hakuhodo DY Holdings Inc	2
	Hakuto Co Ltd	3
	Hamamatsu Photonics KK	31
	Hankyu Hanshin Holdings Inc	6
	Hanwa Co Ltd	2
	Hazama Ando Corp	1
	Hirose Electric Co Ltd	22
	Hitachi Construction Machinery Co Ltd	6
	Hitachi Ltd	76
	Hitachi Zosen Corp	3
	Hokuhoku Financial Group Inc	2
	Honda Motor Co Ltd	191
	Horiba Ltd	1
	Hoshizaki Corp	3
	Hoya Corp	54
	Hulic Co Ltd	3
	Ibiden Co Ltd	5
	IHI Corp	1
	Iida Group Holdings Co Ltd	5
	I'll Inc	1
	Industrial & Infrastructure Fund Investment Corp	6
	INFRONEER Holdings Inc	1
	Internet Initiative Japan Inc	3
	Invincible Investment Corp	4



Land	Omschrijving	Totaal
	Isuzu Motors Ltd	14
	Ito En Ltd	1
	Itochu Techno-Solutions Corp	12
	Japan Airlines Co Ltd	14
	Japan Exchange Group Inc	15
	Japan Hotel REIT Investment Corp	6
	Japan Metropolitan Fund Invest	18
	Japan Post Bank Co Ltd	52
	Japan Real Estate Investment Corp	9
	JFE Holdings Inc	21
	JSR Corp	4
	JTEKT Corp	2
	Kajima Corp	14
	Kanamoto Co Ltd	1
	Kansai Paint Co Ltd	1
	Kao Corp	13
	Kawasaki Heavy Industries Ltd	11
	KDDI Corp	98
	Keio Corp	3
	Keisei Electric Railway Co Ltd	4
	Kenedix Office Investment Corp	6
	Keyence Corp	95
	Kikkoman Corp	6
	Kintetsu Group Holdings Co Ltd	11
	Kirin Holdings Co Ltd	14
	Koa Corp	2
	Kobayashi Pharmaceutical Co Ltd	2
	Koei Tecmo Holdings Co Ltd	8
	Koito Manufacturing Co Ltd	6
	Komatsu Ltd	35
	Konami Group Corp	8
	Kose Corp	3
	Kubota Corp	11
	Kureha Corp	5
	Kurita Water Industries Ltd	3
	Kyocera Corp	54
	Kyowa Kirin Co Ltd	7
	LaSalle Logiport REIT	2
	Lasertec Corp	27
	Lawson Inc	12
	Lion Corp	6
	Lixil Corp	3
	M3 Inc	7
	Makita Corp	5
	Maruichi Steel Tube Ltd	3
	Mazda Motor Corp	45
	McDonald's Holdings Co Japan Ltd	20
	Medipal Holdings Corp	3
	Meidensha Corp	2
	MEIJI Holdings Co Ltd	7
	MINEBEA MITSUMI Inc	5
	MISUMI Group Inc	4
	Mitsubishi Chemical Group Corp	6
	Mitsubishi Corp	140
	Mitsubishi Electric Corp	20
	Mitsubishi Estate Co Ltd	38
	Mitsubishi Gas Chemical Co Inc	3
	Mitsubishi HC Capital Inc	40
	Mitsubishi Heavy Industries Ltd	58
	Mitsubishi Logistics Corp	1
	Mitsubishi UFJ Financial Group Inc	126
	Mitsui Chemicals Inc	4

Land	Omschrijving	Totaal
	Mitsui Fudosan Co Ltd	57
	Mitsui Fudosan Logistics Park Inc	6
	Mitsui OSK Lines Ltd	6
	Mizuho Financial Group Inc	207
	MonotaRO Co Ltd	3
	Morinaga Milk Industry Co Ltd	2
	MS&AD Insurance Group Holdings Inc	39
	Murata Manufacturing Co Ltd	51
	NEC Corp	65
	NEC Networks & System Integration Corp	1
	Nexon Co Ltd	8
	NGK Insulators Ltd	4
	Nichias Corp	2
	Nidec Corp	28
	Nintendo Co Ltd	85
	Nippon Accommodations Fund Inc	2
	Nippon Building Fund Inc	14
	NIPPON EXPRESS HOLDINGS INC	17
	Nippon Gas Co Ltd	5
	Nippon Paint Holdings Co Ltd	5
	Nippon Prologis REIT Inc	19
	Nippon Sanso Holdings Corp	5
	Nippon Shinyaku Co Ltd	4
	Nippon Soda Co Ltd	5
	Nippon Steel Corp	33
	Nippon Telegraph & Telephone Corp	168
	Nippon Yusen KK	12
	Nishi-Nippon Financial Holdings Inc	4
	Nishi-Nippon Railroad Co Ltd	1
	Nissan Chemical Corp	13
	Nissan Motor Co Ltd	7
	Nisshin Seifun Group Inc	3
	Nissin Foods Holdings Co Ltd	17
	Niterra Co Ltd	3
	Nitori Holdings Co Ltd	15
	Nitto Denko Corp	23
	Nomura Holdings Inc	13
	Nomura Real Estate Holdings Inc	2
	Nomura Real Estate Master Fund Inc	9
	Nomura Research Institute Ltd	15
	North Pacific Bank Ltd	1
	NS Solutions Corp	1
	NSD Co Ltd	1
	NSK Ltd	1
	NTT Data Group Corp	8
	Obayashi Corp	18
	OBIC Business Consultants Co Ltd	1
	Obic Co Ltd	51
	Odakyu Electric Railway Co Ltd	11
	Ohsho Food Service Corp	1
	Oji Holdings Corp	3
	Oki Electric Industry Co Ltd	1
	Olympus Corp	19
	Omron Corp	11
	Ono Pharmaceutical Co Ltd	21
	Open House Group Co Ltd	2
	Oriental Land Co Ltd/Japan	51
	ORIX Corp	71
	Orix JREIT Inc	17
	Osaka Gas Co Ltd	26
	OSG Corp	1
	Otsuka Corp	18

Land	Omschrijving	Totaal
	Otsuka Holdings Co Ltd	88
	PAL GROUP Holdings Co Ltd	2
	Pan Pacific International Holdings Corp	16
	Panasonic Holdings Corp	45
	Persol Holdings Co Ltd	6
	Piolax Inc	1
	Rakuten Bank Ltd	2
	Rakuten Group Inc	10
	Recruit Holdings Co Ltd	62
	Renesas Electronics Corp	55
	Resona Holdings Inc	8
	Ricoh Co Ltd	17
	Rinnai Corp	2
	Rohm Co Ltd	24
	Rohto Pharmaceutical Co Ltd	5
	Round One Corp	8
	Ryohin Keikaku Co Ltd	5
	Saizeriya Co Ltd	1
	Sankyo Co Ltd	10
	Santen Pharmaceutical Co Ltd	5
	Sanyo Special Steel Co Ltd	3
	SBI Holdings Inc	18
	Scala Inc	1
	SCREEN Holdings Co Ltd	77
	SCSK Corp	10
	Secom Co Ltd	29
	Sega Sammy Holdings Inc	16
	Seiko Epson Corp	22
	Sekisui Chemical Co Ltd	6
	Sekisui House Ltd	11
	Seven & i Holdings Co Ltd	31
	SG Holdings Co Ltd	17
	Shimadzu Corp	19
	Shimano Inc	9
	Shimizu Corp	6
	Shin-Etsu Chemical Co Ltd	106
	Shionogi & Co Ltd	28
	Shiseido Co Ltd	15
	Shizuoka Financial Group Inc	14
	Skylark Holdings Co Ltd	1
	SMC Corp	24
	Socionext Inc	4
	SoftBank Corp	148
	SoftBank Group Corp	55
	Sohgo Security Services Co Ltd	1
	Sompo Holdings Inc	35
	Sony Group Corp	107
	Square Enix Holdings Co Ltd	8
	Subaru Corp	30
	SUMCO Corp	8
	Sumitomo Chemical Co Ltd	6
	Sumitomo Electric Industries Ltd	9
	Sumitomo Heavy Industries Ltd	1
	Sumitomo Metal Mining Co Ltd	9
	Sumitomo Mitsui Financial Group Inc	96
	Sumitomo Mitsui Trust Holdings Inc	10
	Sumitomo Pharma Co Ltd	5
	Sumitomo Realty & Development Co Ltd	27
	Sundrug Co Ltd	1
	Suntory Beverage & Food Ltd	12
	Suzuki Motor Corp	21
	Sysmex Corp	13

Land	Omschrijving	Totaal
	T&D Holdings Inc	9
	Tadano Ltd	1
	Taisei Corp	12
	Takara Holdings Inc	1
	Takeda Pharmaceutical Co Ltd	63
	Tama Home Co Ltd	4
	TDC Soft Inc	1
	TDK Corp	30
	Teijin Ltd	1
	Terumo Corp	30
	TIS Inc	26
	Tobu Railway Co Ltd	4
	Toei Co Ltd	1
	Toho Co Ltd/Tokyo	10
	Toho Gas Co Ltd	3
	Tokio Marine Holdings Inc	62
	Tokyo Electron Ltd	111
	Tokyo Seimitsu Co Ltd	1
	Tokyo Tatemono Co Ltd	1
	Tokyotokeiba Co Ltd	1
	Tokyu Corp	5
	Tokyu Fudosan Holdings Corp	8
	TOPPAN INC	7
	Toray Industries Inc	11
	Toshiba Corp	12
	Tosoh Corp	3
	Totech Corp	1
	TOTO Ltd	9
	Toyo Suisan Kaisha Ltd	11
	Toyo Tire Corp	3
	Toyota Boshoku Corp	1
	Toyota Industries Corp	11
	Toyota Motor Corp	142
	Toyota Tsusho Corp	17
	Trend Micro Inc/Japan	13
	TS Tech Co Ltd	1
	Tsuruha Holdings Inc	1
	Unicharm Corp	11
	United Urban Investment Corp	10
	Ushio Inc	3
	USS Co Ltd	16
	Valqua Ltd	1
	West Japan Railway Co	7
	Yakult Honsha Co Ltd	12
	Yamaguchi Financial Group Inc	1
	Yamaha Corp	4
	Yamaha Motor Co Ltd	9
	Yamato Holdings Co Ltd	4
	Yaskawa Electric Corp	513
	Yokogawa Electric Corp	14
	Z Holdings Corp	9
	ZOZO Inc	5
<b>Kazachstan</b>		<b>27</b>
	Kaspi.KZ JSC	27
<b>Koeweit</b>		<b>105</b>
	Agility Public Warehousing Co KSC	5
	Boubyan Bank KSCP	2
	Humansoft Holding Co KSC	11
	Kuwait Finance House KSCP	18
	Mobile Telecommunications Co KSCP	18
	National Bank of Kuwait SAKP	51



Land	Omschrijving	Totaal
<b>Maleisië</b>		<b>174</b>
	Bumi Armada Bhd	3
	CIMB Group Holdings Bhd	89
	Gamuda Bhd	1
	Heineken Malaysia Bhd	27
	Hong Leong Financial Group Bhd	1
	Malayan Banking Bhd	1
	Malaysia Airports Holdings Bhd	3
	My EG Services Bhd	3
	Nestle Malaysia Bhd	1
	Petronas Chemicals Group Bhd	4
	Public Bank Bhd	37
	RHB Bank Bhd	1
	Telekom Malaysia Bhd	2
<b>Qatar</b>		<b>98</b>
	Commercial Bank Of Qatar Qsc/The	19
	Industries Qatar QSC	24
	Masraf Al Rayan QSC	2
	Mesaieed Petrochemical Holding Co	1
	Qatar Fuel QSC	2
	Qatar International Islamic Bank QSC	1
	Qatar Islamic Bank SAQ	7
	Qatar National Bank QPSC	41
<b>Saoedi-Arabië</b>		<b>863</b>
	Al Rajhi Bank	135
	Alinma Bank	7
	Almarai Co JSC	8
	Arab National Bank	15
	Arabian Internet & Communications Services Co	17
	Bank AlBilad	2
	Banque Saudi Fransi	10
	Bupa Arabia for Cooperative Insurance Co	18
	Co for Cooperative Insurance/The	7
	Dr Sulaiman Al Habib Medical Services Group Co	7
	Elm Co	56
	Etihad Etisalat Co	51
	Jarir Marketing Co	4
	Mobile Telecommunications Co Saudi Arabia	2
	Mouwasat Medical Services Co	4
	Nahdi Medical Co	9
	National Industrialization Co	3
	Riyad Bank	34
	Sahara International Petrochemical Co	39
	Saudi Arabian Mining Co	38
	Saudi Aramco Base Oil Co	3
	Saudi Awwal Bank	66
	Saudi Basic Industries Corp	102
	Saudi Investment Bank/The	1
	Saudi Kayan Petrochemical Co	2
	Saudi National Bank/The	143
	Saudi Research & Media Group	4
	Saudi Tadawul Group Holding Co	12
	Saudi Telecom Co	59
	Savola Group/The	4
	Yanbu National Petrochemical Co	2
<b>Singapore</b>		<b>634</b>
	CapitaLand Ascendas REIT	51
	CapitaLand Ascott Trust	1

Land	Omschrijving	Totaal
	CapitaLand Integrated Commercial Trust	43
	Capitaland Investment Ltd/Singapore	44
	CDL Hospitality Trusts	1
	City Developments Ltd	4
	DBS Group Holdings Ltd	133
	Digital Core REIT Management Pte Ltd	15
	Frasers Centrepoint Trust	5
	Frasers Logistics & Commercial Trust	20
	Genting Singapore Ltd	12
	Mapletree Industrial Trust	9
	Mapletree Logistics Trust	33
	Mapletree Pan Asia Commercial Trust	7
	Oversea-Chinese Banking Corp Ltd	35
	Sea Ltd	7
	Sembcorp Industries Ltd	15
	Singapore Airlines Ltd	18
	Singapore Exchange Ltd	24
	Singapore Telecommunications Ltd	123
	United Overseas Bank Ltd	16
	Yangzijiang Financial Holding Ltd	1
	Yangzijiang Shipbuilding Holdings Ltd	17
<b>Taiwan</b>		<b>5.126</b>
	Accton Technology Corp	60
	Acer Inc	6
	ADATA Technology Co Ltd	1
	Addcn Technology Co Ltd	11
	Advantech Co Ltd	20
	Airtac International Group	26
	Alchip Technologies Ltd	31
	Alpha Networks Inc	2
	Arcadyan Technology Corp	1
	Ardentec Corp	11
	ASE Technology Holding Co Ltd	93
	Asia Vital Components Co Ltd	16
	ASPEED Technology Inc	14
	Asustek Computer Inc	5
	Bioteque Corp	16
	Brighton-Best International Taiwan Inc	4
	Catcher Technology Co Ltd	25
	Cathay Financial Holding Co Ltd	8
	Chailease Holding Co Ltd	97
	Cheng Shin Rubber Industry Co Ltd	4
	Chicony Electronics Co Ltd	5
	Chief Telecom Inc	31
	China Steel Corp	1
	Chipbond Technology Corp	2
	ChipMOS Technologies Inc	1
	Chroma ATE Inc	85
	Chung-Hsin Electric & Machinery Manufacturing Corp	5
	Chunghwa Telecom Co Ltd	10
	Compal Electronics Inc	28
	CTBC Financial Holding Co Ltd	69
	Cub Elecparts Inc	3
	Dadi Early-Childhood Education Group Ltd	4
	Delta Electronics Inc	126
	E.Sun Financial Holding Co Ltd	1
	Eclat Textile Co Ltd	8
	Elan Microelectronics Corp	2
	Elite Material Co Ltd	24
	eMemory Technology Inc	11

Land	Omschrijving	Totaal
	Ennoconn Corp	2
	Eva Airways Corp	23
	Evergreen Marine Corp Taiwan Ltd	11
	Everlight Electronics Co Ltd	1
	Far Eastern Department Stores Ltd	1
	Far EasTone Telecommunications Co Ltd	3
	Feng TAY Enterprise Co Ltd	9
	First Financial Holding Co Ltd	6
	Fitipower Integrated Technology Inc	2
	FLEXium Interconnect Inc	3
	Formosa Plastics Corp	1
	Foxconn Technology Co Ltd	2
	Fubon Financial Holding Co Ltd	52
	Fusheng Precision Co Ltd	1
	Getac Holdings Corp	22
	GFC Ltd/TW	5
	Gigabyte Technology Co Ltd	22
	Global Brands Manufacture Ltd	1
	Global Unichip Corp	8
	Globalwafers Co Ltd	19
	Gourmet Master Co Ltd	3
	Grape King Bio Ltd	7
	Hon Hai Precision Industry Co Ltd	156
	Hota Industrial Manufacturing Co Ltd	5
	Hotai Finance Co Ltd	4
	Hotai Motor Co Ltd	1
	Hua Nan Financial Holdings Co Ltd	2
	Huaku Development Co Ltd	1
	Innodisk Corp	6
	International Games System Co Ltd	42
	Inventec Corp	10
	ITE Technology Inc	4
	Jentech Precision Industrial Co Ltd	2
	Jinan Acetate Chemical Co Ltd	6
	King Yuan Electronics Co Ltd	47
	KMC Kuei Meng International Inc	2
	Largan Precision Co Ltd	19
	Lite-On Technology Corp	27
	Lotes Co Ltd	17
	M31 Technology Corp	9
	Macronix International Co Ltd	1
	Makalot Industrial Co Ltd	8
	MediaTek Inc	311
	Mega Financial Holding Co Ltd	1
	Merida Industry Co Ltd	7
	Micro-Star International Co Ltd	36
	momo.com Inc	17
	Nan Ya Plastics Corp	1
	Nan Ya Printed Circuit Board Corp	8
	Nanya Technology Corp	22
	Nien Made Enterprise Co Ltd	16
	Novatek Microelectronics Corp	98
	Parade Technologies Ltd	2
	Pegatron Corp	1
	Pou Chen Corp	8
	Powertech Technology Inc	24
	Poya International Co Ltd	7
	President Chain Store Corp	42
	Primax Electronics Ltd	15
	Qisda Corp	3
	Quanta Computer Inc	11
	Radiant Opto-Electronics Corp	10

Land	Omschrijving	Totaal
	Raydium Semiconductor Corp	1
	Realtek Semiconductor Corp	30
	Sercomm Corp	2
	Silergy Corp	52
	Simplo Technology Co Ltd	9
	Sinbon Electronics Co Ltd	1
	Sino-American Silicon Products Inc	11
	Sporton International Inc	16
	Sunplus Technology Co Ltd	1
	Taishin Financial Holding Co Ltd	9
	Taiwan Cooperative Financial Holding Co Ltd	1
	Taiwan FamilyMart Co Ltd/Taiwan	13
	Taiwan Semiconductor Manufacturing Co Ltd	2.364
	Taiwan Surface Mounting Technology Corp	7
	TCI Co Ltd	4
	Teco Electric and Machinery Co Ltd	6
	Ton Yi Industrial Corp	1
	Tong Hsing Electronic Industries Ltd	2
	Tong Yang Industry Co Ltd	12
	Topco Scientific Co Ltd	2
	TTY Biopharm Co Ltd	5
	Unimicron Technology Corp	75
	Uni-President Enterprises Corp	107
	United Integrated Services Co Ltd	28
	United Microelectronics Corp	142
	Universal Vision Biotechnology Co Ltd	2
	Vanguard International Semiconductor Corp	1
	Voltronic Power Technology Corp	46
	Winbond Electronics Corp	1
	Wistron Corp	23
	Wiwynn Corp	35
	Wowprime Corp	7
	Yageo Corp	28
	Yang Ming Marine Transport Corp	3
	Yuanta Financial Holding Co Ltd	1
	Zhen Ding Technology Holding Ltd	2
<b>Thailand</b>		<b>589</b>
	Advanced Info Service PCL	42
	Airports of Thailand PCL	21
	AP Thailand PCL	14
	Bangchak Corp PCL	5
	Bangkok Bank PCL	22
	Bangkok Dusit Medical Services PCL	58
	Bumrungrad Hospital PCL	57
	Central Pattana PCL	40
	Central Plaza Hotel PCL	1
	Chularat Hospital PCL	2
	CP ALL PCL	60
	Delta Electronics Thailand PCL	12
	Gulf Energy Development PCL	6
	Home Product Center PCL	14
	Ichitan Group PCL	1
	Indorama Ventures PCL	4
	Kasikornbank PCL	73
	Kiatnakin Phatra Bank PCL	2
	Krung Thai Bank PCL	26
	Krungthai Card PCL	5
	Minor International PCL	15
	MK Restaurants Group PCL	1
	Premier Marketing PCL	11
	Prima Marine PCL	2

Land	Omschrijving	Totaal
	PTT Exploration & Production PCL	61
	Sansiri PCL	5
	SCB X PCL	5
	Supalai PCL	6
	Thai Oil PCL	7
	Thonburi Healthcare Group PCL	5
	Tipco Asphalt PCL	2
	Tisco Financial Group PCL	4
<b>Verenigde Arabische Emiraten</b>		<b>510</b>
	Abu Dhabi Commercial Bank PJSC	72
	Abu Dhabi Islamic Bank PJSC	2
	Abu Dhabi National Oil Co for Distribution PJSC	16
	ADNOC Drilling Co PJSC	2
	Air Arabia PJSC	4
	Aldar Properties PJSC	78
	Americana Restaurants International PLC	50
	Borouge PLC	29
	Dana Gas PJSC	1
	Dubai Islamic Bank PJSC	5
	Emaar Properties PJSC	120
	Emirates Central Cooling Systems Corp	1
	Emirates NBD PJSC	20
	Emirates Telecommunications Group Co PJSC	13
	First Abu Dhabi Bank PJSC	49
	Multiply Group PJSC	1
	Salik Co PJSC	49
<b>Vietnam</b>		<b>131</b>
	Binh Minh Plastics JSC	4
	FPT Corp	45
	Hoa Phat Group JSC	34
	Military Commercial Joint Stock Bank	6
	Mobile World Investment Corp	2
	Phu Nhuan Jewelry JSC	4
	Viglacera Corp JSC	2
	Vincom Retail JSC	20
	Vinh Hoan Corp	3
	Vinhomes JSC	13
<b>Zuid Korea</b>		<b>4.182</b>
	AfreecaTV Co Ltd	1
	Ahnlab Inc	4
	Amorepacific Corp	1
	AMOREPACIFIC Group	1
	BGF retail Co Ltd	33
	BNK Financial Group Inc	4
	Celltrion Inc	2
	Cheil Worldwide Inc	13
	CJ CheilJedang Corp	6
	CJ Corp	1
	CJ ENM Co Ltd	2
	CJ Logistics Corp	1
	Cosmax Inc	4
	Coupang Inc	16
	Coway Co Ltd	10
	DB HiTek Co Ltd	11
	DB Insurance Co Ltd	22
	DGB Financial Group Inc	8
	Dongjin Semichem Co Ltd	1
	Doosan Bobcat Inc	37
	Doosan Fuel Cell Co Ltd	7
	E-MART Inc	10

Land	Omschrijving	Totaal
	F&F Co Ltd / New	2
	GOLFZON Co Ltd	2
	Grand Korea Leisure Co Ltd	1
	GS Holdings Corp	8
	GS Retail Co Ltd	1
	Hana Financial Group Inc	96
	Hankook Tire & Technology Co Ltd	2
	Hanmi Pharm Co Ltd	5
	Hansol Chemical Co Ltd	40
	Hanwha Aerospace Co Ltd	41
	Hanwha Corp	3
	Hanwha Solutions Corp	19
	HD Hyundai Construction Equipment Co Ltd	26
	HD Hyundai Electric Co Ltd	2
	HD Hyundai Infracore Co Ltd	13
	HD Korea Shipbuilding & Offshore Engineering Co Ltd	7
	HL Mando Co Ltd	8
	HMM Co Ltd	5
	Hotel Shilla Co Ltd	1
	Hyundai Autoever Corp	4
	Hyundai Engineering & Construction Co Ltd	1
	Hyundai Glovis Co Ltd	17
	Hyundai Green Food/New	1
	Hyundai Marine & Fire Insurance Co Ltd	50
	Hyundai Mobis Co Ltd	34
	Hyundai Motor Co	92
	Hyundai Rotem Co Ltd	16
	Hyundai Steel Co	15
	Hyundai Wia Corp	2
	Industrial Bank of Korea	9
	JYP Entertainment Corp	6
	Kakao Corp	32
	KB Financial Group Inc	162
	Kia Corp	196
	Koh Young Technology Inc	5
	Korea Aerospace Industries Ltd	16
	Korea Investment Holdings Co Ltd	12
	Korea Zinc Co Ltd	16
	Krafton Inc	5
	KT Corp	13
	Kumho Petrochemical Co Ltd	9
	LEENO Industrial Inc	12
	LG Chem Ltd	149
	LG Corp	3
	LG Display Co Ltd	3
	LG Electronics Inc	102
	LG Energy Solution Ltd	42
	LG Uplus Corp	5
	Lithium for earth Inc	1
	LOTTE Fine Chemical Co Ltd	10
	NAVER Corp	52
	NCSOFT Corp	20
	Nexon Games Co Ltd	1
	NH Investment & Securities Co Ltd	2
	NICE Information Service Co Ltd	16
	NongShim Co Ltd	1
	OCI Holdings Co Ltd	9
	Orion Corp/Republic of Korea	19
	Samsung Biologics Co Ltd	36
	Samsung Electro-Mechanics Co Ltd	2

Land	Omschrijving	Totaal
	Samsung Electronics Co Ltd	1.738
	Samsung Engineering Co Ltd	24
	Samsung Fire & Marine Insurance Co Ltd	83
	Samsung Heavy Industries Co Ltd	1
	Samsung Life Insurance Co Ltd	5
	Samsung SDI Co Ltd	216
	Samsung SDS Co Ltd	10
	Samsung Securities Co Ltd	9
	Saramin Co Ltd	8
	SeAH Steel Holdings Corp	1
	Seoul Semiconductor Co Ltd	3
	Shinhan Financial Group Co Ltd	30
	SK Hynix Inc	312
	SM Entertainment Co Ltd	10
	Tokai Carbon Korea Co Ltd	22
	Webcash Corp	2
	Woori Financial Group Inc	10
	YG Entertainment Inc	1
	Youngone Corp	15
	Yuhan Corp	5

**Europa 24.609**

Land	Omschrijving	Totaal
<b>België</b>		<b>814</b>
	Aedifica SA	106
	Ageas SA/NV	1
	Anheuser-Busch InBev SA/NV	126
	Argenx SE	17
	bpost SA	1
	Cofinimmo SA	48
	D'ieteren Group	3
	Etablissements Franz Colruyt NV	1
	Groupe Bruxelles Lambert NV	26
	KBC Group NV	158
	Melexis NV	1
	Montea NV	17
	Proximus SADP	1
	Shurgard Self Storage Ltd	14
	Sofina SA	5
	Solvay SA	2
	UCB SA	30
	Umicore SA	192
	VGP NV	12
	Warehouses De Pauw CVA	44
	Xior Student Housing NV	10

**Denemarken 1.516**

	ALK-Abello A/S	3
	AP Moller - Maersk A/S	67
	Carlsberg AS	6
	Chr Hansen Holding A/S	307
	Coloplast A/S	12
	Danske Bank A/S	1
	Demant A/S	3
	DSV A/S	17
	Genmab A/S	62
	H Lundbeck A/S	5
	ISS A/S	4
	Jyske Bank A/S	9
	Matas A/S	3
	Novo Nordisk A/S	634
	Novozymes A/S	5
	Orsted AS	67

Land	Omschrijving	Totaal
	Pandora A/S	7
	Sydbank A/S	1
	Tryg A/S	11
	Vestas Wind Systems A/S	293

**Duitsland 3.581**

	1&1 AG	2
	adidas AG	1
	Allianz SE	7
	Bayer AG	43
	Bayerische Motoren Werke AG	171
	Bechtle AG	3
	Beiersdorf AG	34
	Brenntag SE	71
	Carl Zeiss Meditec AG	3
	Commerzbank AG	14
	Continental AG	16
	Covestro AG	35
	Daimler Truck Holding AG	15
	Deutsche Bank AG	55
	Deutsche Boerse AG	21
	Deutsche Lufthansa AG	34
	Deutsche Telekom AG	244
	DHL Group	90
	Dr Ing hc F Porsche AG	42
	Duerr AG	1
	E.ON SE	33
	Elmos Semiconductor SE	1
	Fresenius Medical Care AG & Co KGaA	8
	Fresenius SE & Co KGaA	8
	GEA Group AG	46
	Hannover Rueck SE	96
	Heidelberg Materials AG	4
	Henkel AG & Co KGaA	1
	HUGO BOSS AG	33
	Infineon Technologies AG	151
	Knorr-Bremse AG	28
	Krones AG	1
	LANXESS AG	10
	LEG Immobilien SE	66
	Mercedes-Benz Group AG	185
	Merck KGaA	23
	MTU Aero Engines AG	41
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	15
	Nemetschek SE	4
	Porsche Automobil Holding SE	2
	QIAGEN NV	25
	Rational AG	262
	RWE AG	1
	SAP SE	361
	Sartorius AG	10
	Siemens AG	245
	Siemens Energy AG	38
	Siemens Healthineers AG	13
	SMA Solar Technology AG	2
	Symrise AG	405
	TAG Immobilien AG	32
	Talanx AG	19
	TeamViewer SE	2
	Telefonica Deutschland Holding AG	11

Land	Omschrijving	Totaal
	Traton SE	2
	United Internet AG	1
	Volkswagen AG	26
	Vonovia SE	462
	Wacker Neuson SE	1
	Zalando SE	6
<b>Finland</b>		<b>230</b>
	Cargotec Oyj	1
	Elisa Oyj	44
	Kesko Oyj	15
	Kojamo Oyj	25
	Kone Oyj	48
	Konecranes Oyj	7
	Metso Oyj	8
	Neste Oyj	11
	Nokia Oyj	18
	Orion Oyj	4
	Outokumpu Oyj	7
	Sampo Oyj	18
	Stora Enso Oyj	22
	UPM-Kymmene Oyj	1
	Wartsila Oyj Abp	2
<b>Frankrijk</b>		<b>3.843</b>
	Accor SA	2
	Air Liquide SA	38
	Alstom SA	36
	Altarea SCA	136
	Arkema SA	22
	AXA SA	68
	BioMerieux	4
	BNP Paribas SA	44
	Bollore SE	19
	Bouygues SA	4
	Bureau Veritas SA	1
	Capgemini SE	32
	Carmila SA	36
	Carrefour SA	21
	Cie Generale des Etablissements Michelin SCA	1
	Covivio SA/France	32
	Credit Agricole SA	4
	Danone SA	1
	Dassault Systemes SE	64
	Edenred	31
	Eiffage SA	33
	Engie SA	107
	EssilorLuxottica SA	50
	Eurazeo SE	10
	Eurofins Scientific SE	8
	Euronext NV	1
	Forvia	8
	Gecina SA	81
	Getlink SE	17
	Hermes International	122
	ICADE	22
	Ipsen SA	6
	JCDecaux SE	200
	Kering SA	21
	Klepierre SA	337
	La Francaise des Jeux SAEM	20
	Legrand SA	28
	L'Oreal SA	245

Land	Omschrijving	Totaal
	LVMH Moet Hennessy Louis Vuitton SE	343
	Mercialys SA	23
	Orange SA	99
	Pernod Ricard SA	157
	Remy Cointreau SA	400
	Renault SA	3
	Rexel SA	27
	Sanofi	224
	Sartorius Stedim Biotech	5
	Schneider Electric SE	202
	SEB SA	9
	SES SA	31
	Societe Generale SA	51
	Sodexo SA	6
	STMicroelectronics NV	64
	Teleperformance	24
	Ubisoft Entertainment SA	11
	Unibail-Rodamco-Westfield	64
	Valeo	8
	Veolia Environnement SA	13
	Verallia SA	8
	Vinci SA	136
	Vivendi SE	25
<b>Griekenland</b>		<b>175</b>
	Alpha Services and Holdings SA	18
	Eurobank Ergasias Services and Holdings SA	65
	Hellenic Telecommunications Organization SA	1
	JUMBO SA	17
	Motor Oil Hellas Corinth Refineries SA	3
	Mytilineos SA	8
	National Bank of Greece SA	36
	OPAP SA	21
	Piraeus Financial Holdings SA	4
	Sarantis SA	2
<b>Hongarije</b>		<b>81</b>
	MOL Hungarian Oil & Gas PLC	25
	OTP Bank Nyrt	45
	Richter Gedeon Nyrt	11
<b>Ierland</b>		<b>175</b>
	Ads-Tec Energy PLC	9
	AIB Group PLC	14
	CRH PLC	30
	Flutter Entertainment PLC	1
	Irish Residential Properties REIT Plc	23
	Kerry Group PLC	51
	Kingspan Group PLC	19
	Smurfit Kappa Group PLC	27
<b>Italië</b>		<b>1.262</b>
	A2A SpA	5
	ACEA SpA	1
	Amplifon SpA	4
	Assicurazioni Generali SpA	33
	Azimut Holding SpA	2
	Banca Mediolanum SpA	13
	Banca Monte dei Paschi di Siena SpA	12
	Banca Popolare di Sondrio SPA	2
	Banco BPM SpA	33
	BPER Banca	24
	Brunello Cucinelli SpA	3
	De' Longhi SpA	261

Land	Omschrijving	Totaal
	DiaSorin SpA	2
	Enel SpA	84
	Ferrari NV	112
	FinecoBank Banca Fineco SpA	101
	Infrastrutture Wireless Italiane SpA	16
	Intesa Sanpaolo SPA	85
	Italgas SpA	1
	Mediobanca Banca di Credito Finanziario SpA	6
	Moncler SpA	37
	Pirelli & C SpA	5
	Poste Italiane SpA	8
	Prysmian SpA	89
	Recordati Industria Chimica e Farmaceutica SpA	20
	Snam SpA	19
	Stellantis NV	162
	Terna - Rete Elettrica Nazionale	26
	UniCredit SpA	89
	Unipol Gruppo SpA	5
	UnipolSai Assicurazioni SpA	2
<b>Nederland</b>		<b>1.686</b>
	ABN Amro Bank NV	27
	Adyen NV	103
	Aegon NV	1
	AerCap Holdings NV	10
	Akzo Nobel NV	39
	Allfunds Group Plc	18
	Arcadis NV	309
	ASM International NV	22
	ASML Holding NV	575
	ASR Nederland NV	30
	Avantium N.V.	13
	BE Semiconductor Industries NV	2
	Coca-Cola Europacific Partners PLC	1
	CTP NV	11
	DSM-Firmenich AG	25
	Eurocommercial Properties NV	19
	EXOR NV	6
	Heineken Holding NV	18
	Heineken NV	47
	ING Groep NV	28
	Just Eat Takeaway.com NV	1
	Koninklijke Ahold Delhaize NV	53
	Koninklijke KPN NV	113
	Koninklijke Philips NV	25
	NN Group NV	1
	NSI NV	15
	OCI NV	7
	Prosus NV	13
	Signify NV	54
	Sligro Food Group NV	69
	Universal Music Group NV	1
	Wolters Kluwer NV	32
<b>Noorwegen</b>		<b>568</b>
	DNB Bank ASA	189
	Elkem ASA	1
	Entra ASA	12
	Europris ASA	1
	Gjensidige Forsikring ASA	21
	Hoegh Autoliners ASA	2
	MPC Container Ships ASA	6
	Norsk Hydro ASA	12

Land	Omschrijving	Totaal
	Orkla ASA	4
	Scatec ASA	6
	Telenor ASA	56
	Tomra Systems ASA	254
	Veidekke ASA	3
	Wallenius Wilhelmsen ASA	3
	Yara International ASA	1
<b>Oostenrijk</b>		<b>190</b>
	ANDRITZ AG	21
	BAWAG Group AG	7
	Erste Group Bank AG	134
	Porr Ag	1
	Raiffeisen Bank International AG	9
	UNIQA Insurance Group AG	1
	voestalpine AG	5
	Wienerberger AG	13
<b>Polen</b>		<b>340</b>
	Allegro.eu SA	50
	Bank Polska Kasa Opieki SA	41
	Dino Polska SA	66
	KGHM Polska Miedz SA	42
	LPP SA	2
	Orange Polska SA	4
	ORLEN SA	25
	Powszechna Kasa Oszczednosci Bank Polski SA	31
	Powszechny Zaklad Ubezpieczen SA	78
	Santander Bank Polska SA	2
<b>Portugal</b>		<b>81</b>
	Banco Comercial Portugues SA	4
	CTT-Correios de Portugal SA	2
	EDP - Energias de Portugal SA	1
	Jeronimo Martins SGPS SA	74
<b>Slovenië</b>		<b>4</b>
	Nova Ljubljanska Banka dd	4
<b>Spanje</b>		<b>1.115</b>
	Acciona SA	3
	Acerinox SA	1
	Aena SME SA	16
	Amadeus IT Group SA	26
	Banco Bilbao Vizcaya Argentaria SA	62
	Banco de Sabadell SA	9
	Banco Santander SA	70
	Bankinter SA	48
	CaixaBank SA	46
	Cellnex Telecom SA	26
	Enagas SA	20
	Ferrovial SE	41
	Grifols SA	4
	Grupo Catalana Occidente SA	2
	Iberdrola SA	82
	Industria de Diseno Textil SA	211
	Inmobiliaria Colonial Socimi SA	31
	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	2
	Mapfre SA	5
	Merlin Properties Socimi SA	49
	Naturgy Energy Group SA	14
	Redeia Corp SA	28



Land	Omschrijving	Totaal
	Telefonica SA	77
	Viscofan SA	241
<b>Tsjechië</b>		<b>18</b>
	CEZ AS	3
	Komercni banka as	15
<b>Turkije</b>		<b>126</b>
	Akbank TAS	6
	Anadolu Efes Biracilik Ve Malt Sanayii AS	1
	BIM Birlesik Magazalar AS	9
	Dogus Otomotiv Servis ve Ticaret AS	4
	Enerjisa Enerji AS	2
	Ford Otomotiv Sanayi AS	6
	KOC Holding AS	31
	Logo Yazilim Sanayi Ve Ticaret AS	6
	Mavi Giyim Sanayi Ve Ticaret AS	1
	Migros Ticaret AS	7
	Pegasus Hava Tasimaciligi AS	1
	Sasa Polyester Sanayi AS	1
	Sok Marketler Ticaret AS	1
	Tofas Turk Otomobil Fabrikasi AS	5
	Turk Hava Yollari AO	15
	Turkcell Iletisim Hizmetleri AS	10
	Turkiye Is Bankasi AS	7
	Turkiye Petrol Rafinerileri AS	5
	Turkiye Sise ve Cam Fabrikalari AS	1
	Yapi ve Kredi Bankasi AS	6
<b>Verenigd Koninkrijk</b>		<b>5.148</b>
	3i Group PLC	49
	4imprint Group PLC	2
	Admiral Group PLC	1
	Anglo American PLC	53
	Antofagasta PLC	18
	Ashtead Group PLC	12
	Associated British Foods PLC	4
	Assura PLC	28
	AstraZeneca PLC	211
	Auto Trader Group PLC	1
	Aviva PLC	41
	Barclays PLC	60
	Beazley PLC	13
	Bellway PLC	1
	Big Yellow Group PLC	33
	Breedon Group PLC	3
	British Land Co PLC/The	169
	Britvic PLC	7
	Bunzl PLC	258
	Burberry Group PLC	7
	Coca-Cola HBC AG	16
	Compass Group PLC	191
	Croda International PLC	28
	Derwent London PLC	136
	Diageo PLC	81
	Dr Martens PLC	8
	Drax Group PLC	7
	Empiric Student Property PLC	6
	Entain PLC	6
	Experian PLC	34
	Grainger PLC	45
	Great Portland Estates PLC	15

Land	Omschrijving	Totaal
	GSK PLC	138
	Haleon PLC	1
	Halma PLC	10
	Hammerson PLC	279
	Hikma Pharmaceuticals PLC	3
	HSBC Holdings PLC	35
	IG Group Holdings PLC	4
	Informa PLC	418
	International Distributions Services PLC	8
	Investec PLC	6
	J Sainsbury PLC	10
	JD Sports Fashion PLC	23
	Kingfisher PLC	4
	Land Securities Group PLC	64
	Legal & General Group PLC	116
	Lloyds Banking Group PLC	11
	London Stock Exchange Group PLC	1
	LondonMetric Property PLC	47
	LXI REIT plc	8
	Man Group PLC/Jersey	6
	Marks & Spencer Group PLC	4
	Mondi PLC	9
	Moneysupermarket.com Group PLC	1
	National Grid PLC	83
	Natwest Group PLC	36
	Next PLC	14
	OSB Group PLC	5
	Pearson PLC	2
	Plus500 Ltd	2
	Primary Health Properties PLC	19
	Prudential PLC	133
	Reckitt Benckiser Group PLC	3
	RELX PLC	73
	Rentokil Initial PLC	1
	Rightmove PLC	5
	Rio Tinto PLC	135
	Rolls-Royce Holdings PLC	23
	Safestore Holdings PLC	33
	Sage Group PLC/The	12
	Segro PLC	599
	Shaftesbury Capital PLC	35
	Smith & Nephew PLC	26
	Spirax-Sarco Engineering PLC	386
	SSE PLC	12
	SSP Group Plc	238
	Standard Chartered PLC	37
	Taylor Wimpey PLC	19
	Tesco PLC	9
	Tritax Big Box REIT PLC	42
	Unilever PLC	86
	UNITE Group PLC/The	222
	Virgin Money UK PLC	3
	Vodafone Group PLC	41
	Wise PLC	47
	Workspace Group PLC	19
<b>Zweden</b>		<b>1.120</b>
	Alfa Laval AB	32
	Ambea AB	2
	Assa Abloy AB	79
	Atlas Copco AB	132
	Avanza Bank Holding AB	11
	Betsson AB	6

Land	Omschrijving	Totaal
	Boliden AB	16
	Castellum AB	55
	Catena AB	15
	Epiroc AB	11
	Essity AB	18
	Evolution AB	60
	Fabege AB	47
	Fastighets AB Balder	29
	Getinge AB	3
	H & M Hennes & Mauritz AB	60
	Hexagon AB	29
	Hufvudstaden AB	20
	Industrivarden AB	1
	Investor AB	37
	Kindred Group PLC	1
	Munters Group AB	3
	Nibe Industrier AB	11
	Nordea Bank Abp	69
	Nyfosa AB	7
	Pandox AB	24
	Saab AB	35
	Sagax AB	34
	Sandvik AB	12
	Skandinaviska Enskilda Banken AB	2
	SKF AB	10
	SSAB AB	12
	Svenska Cellulosa AB SCA	16
	Svenska Handelsbanken AB	74
	Swedbank AB	19
	Swedish Orphan Biovitrum AB	7
	Telia Co AB	34
	Volvo AB	59
	Volvo Car AB	5
	Wihlborgs Fastigheter AB	23
<b>Zwitserland</b>		<b>2.535</b>
	ABB Ltd	74
	Alcon Inc	64
	Bachem Holding AG	2
	BANQUE CARDINALE VAUDOISE	10
	Belimo Holding AG	9
	BKW AG	13
	Burckhardt Compression Holding AG	3
	Chocoladefabriken Lindt & Spruengli AG	51
	Cie Financiere Richemont SA	131
	EMS-Chemie Holding AG	21
	Geberit AG	13
	Givaudan SA	22
	Holcim AG	9
	Kuehne + Nagel International AG	41
	Logitech International SA	18
	Lonza Group AG	35
	Nestle SA	436
	Novartis AG	382
	Partners Group Holding AG	78
	PSP Swiss Property AG	75
	Roche Holding AG	373
	Schindler Holding AG	19
	SGS SA	21
	Sika AG	56
	Sonova Holding AG	11
	Straumann Holding AG	20

Land	Omschrijving	Totaal
	Swatch Group AG/The	2
	Swiss Prime Site AG	116
	Swiss Re AG	58
	Swisscom AG	70
	Tecan Group AG	252
	Temenos AG	7
	UBS Group AG	17
	VAT Group AG	11
	Wizz Air Holdings Plc	6
	Ypsomed Holding AG	1
	Zurich Insurance Group AG	6
<b>Noord-Amerika</b>		<b>80.826</b>
<b>Canada</b>		<b>2.086</b>
	Agnico Eagle Mines Ltd	88
	Air Canada	50
	Alamos Gold Inc	4
	Altus Group Ltd/Canada	120
	Atco Ltd/Canada	10
	B2Gold Corp	20
	Bank Of Montreal	2
	Bank of Nova Scotia/The	27
	Barrick Gold Corp	57
	BCE Inc	55
	Bombardier Inc	11
	Brookfield Corp	2
	Brookfield Renewable Partners LP	28
	BRP Inc	5
	Cameco Corp	8
	Canadian Imperial Bank of Commerce	1
	Canadian National Railway Co	161
	Canadian Pacific Kansas City Ltd	56
	Canadian Tire Corp Ltd	14
	Canadian Utilities Ltd	9
	CCL Industries Inc	1
	CGI Inc	48
	Constellation Software Inc/Canada	147
	Dollarama Inc	42
	Dream Industrial Real Estate Investment Trust	42
	Element Fleet Management Corp	9
	Emera Inc	4
	Empire Co Ltd	5
	Fairfax Financial Holdings Ltd	32
	Finning International Inc	15
	First Quantum Minerals Ltd	1
	FirstService Corp	57
	Fortis Inc/Canada	7
	George Weston Ltd	17
	Great-West Lifeco Inc	7
	Hydro One Ltd	52
	iA Financial Corp Inc	5
	Intact Financial Corp	7
	InterRent Real Estate Investment Trust	34
	Killam Apartment Real Estate Investment Trust	31
	Kinross Gold Corp	29
	Linamar Corp	2
	Loblaw Cos Ltd	7
	Lundin Mining Corp	15
	Magna International Inc	7
	Manulife Financial Corp	36
	Metro Inc/CN	24
	National Bank of Canada	79

Land	Omschrijving	Totaal
	Northland Power Inc	7
	Nutrien Ltd	44
	Open Text Corp	28
	Power Corp of Canada	1
	Restaurant Brands International Inc	10
	RioCan Real Estate Investment Trust	29
	Rogers Communications Inc	1
	Royal Bank of Canada	8
	Saputo Inc	1
	Shopify Inc	79
	Sun Life Financial Inc	1
	Superior Plus Corp	3
	TELUS Corp	33
	TFI International Inc	7
	Thomson Reuters Corp	41
	Torex Gold Resources Inc	8
	Toromont Industries Ltd	2
	Toronto Dominion Bank	189
	Transcontinental Inc	1
	Wheaton Precious Metals Corp	97
	WSP Global Inc	10
<b>Mexico</b>		<b>1.176</b>
	Alfa SAB de CV	1
	Alsea SAB de CV	17
	America Movil SAB de CV	14
	Arca Continental SAB de CV	76
	Banco del Bajío SA	13
	Bolsa Mexicana de Valores SAB de CV	29
	Cemex SAB de CV	120
	Coca-Cola Femsa SAB de CV	43
	Controladora Vuela Cia de Aviación SAB de CV	2
	Corp Inmobiliaria Vesta SAB de CV	26
	Fibra Uno Administracion SA de CV	45
	Fomento Economico Mexicano SAB de CV	119
	GCC SAB de CV	6
	Gentera SAB de CV	5
	Gruma SAB de CV	2
	Grupo Aeroportuario del Centro Norte SAB de CV	30
	Grupo Aeroportuario del Pacifico SAB de CV	45
	Grupo Aeroportuario del Sureste SAB de CV	43
	Grupo Bimbo SAB de CV	17
	Grupo Financiero Banorte SAB de CV	222
	Grupo Financiero Inbursa SAB de CV	2
	Grupo Mexico SAB de CV	107
	Grupo Televisa SAB	1
	Industrias Penoles SAB de CV	6
	Kimberly-Clark de Mexico SAB de CV	15
	Nemak SAB de CV	3
	Orbia Advance Corp SAB de CV	4
	Prologis Property Mexico SA de CV	9
	Regional SAB de CV	9
	Wal-Mart de Mexico SAB de CV	148
<b>Panama</b>		<b>53</b>
	Copa Holdings SA	53
<b>Verenigde Staten</b>		<b>77.511</b>
	3M Co	52
	A O Smith Corp	7
	Abbott Laboratories	211
	AbbVie Inc	317
	Abercrombie & Fitch Co	2
	ACADIA Pharmaceuticals Inc	8

Land	Omschrijving	Totaal
	Accenture PLC	280
	Activision Blizzard Inc	231
	Adobe Inc	360
	ADT Inc	5
	Advance Auto Parts Inc	15
	Advanced Micro Devices Inc	181
	AECOM	2
	AES Corp/The	6
	Affiliated Managers Group Inc	21
	Aflac Inc	146
	AGCO Corp	12
	Agilent Technologies Inc	35
	Agree Realty Corp	25
	Air Products and Chemicals Inc	109
	Airbnb Inc	29
	Akamai Technologies Inc	61
	Alaska Air Group Inc	3
	Albemarle Corp	90
	Alexandria Real Estate Equities Inc	729
	Align Technology Inc	25
	Allegion plc	553
	Allegro MicroSystems Inc	3
	Alliant Energy Corp	20
	Allstate Corp/The	47
	Ally Financial Inc	26
	Alnylam Pharmaceuticals Inc	21
	Alphabet Inc	2.318
	Amazon.com Inc	1.514
	Amcor PLC	30
	Amdocs Ltd	4
	Ameren Corp	47
	American Axle & Manufacturing Holdings Inc	1
	American Electric Power Co Inc	87
	American Equity Investment Life Holding Co	41
	American Express Co	55
	American Financial Group Inc/OH	7
	American Homes 4 Rent	1
	American International Group Inc	84
	American Tower Corp	175
	American Water Works Co Inc	62
	Americold Realty Trust Inc	504
	Ameriprise Financial Inc	4
	AMERISAFE Inc	23
	AmerisourceBergen Corp	73
	AMETEK Inc	88
	Amgen Inc	174
	AMN Healthcare Services Inc	1
	Amphenol Corp	90
	Analog Devices Inc	79
	Annaly Capital Management Inc	1
	ANSYS Inc	46
	Aon PLC	130
	Apartment Investment and Management Co	8
	Apollo Global Management Inc	3
	Apple Inc	4.411
	Applied Materials Inc	230
	Aptiv PLC	52
	ArcBest Corp	4
	Arch Capital Group Ltd	68
	Archer-Daniels-Midland Co	4
	Arista Networks Inc	51
	Armstrong World Industries Inc	1

Land	Omschrijving	Totaal
	Arrow Electronics Inc	37
	Arthur J Gallagher & Co	62
	Asbury Automotive Group Inc	5
	Aspen Technology Inc	4
	Assurant Inc	26
	Assured Guaranty Ltd	3
	AT&T Inc	159
	Atkore Inc	22
	Atlassian Corp	37
	Atmos Energy Corp	32
	Autodesk Inc	120
	Automatic Data Processing Inc	121
	AutoNation Inc	1
	AutoZone Inc	116
	AvalonBay Communities Inc	105
	Avantor Inc	13
	Avnet Inc	2
	Axcelis Technologies Inc	5
	Axis Capital Holdings Ltd	13
	Axon Enterprise Inc	6
	Balchem Corp	309
	Ball Corp	1
	Bank of America Corp	485
	Bath & Body Works Inc	8
	Baxter International Inc	35
	Becton Dickinson & Co	98
	Belden Inc	3
	BellRing Brands Inc	1
	Benchmark Electronics Inc	1
	Bentley Systems Inc	10
	Berkshire Hathaway Inc	485
	Best Buy Co Inc	14
	BGC Partners Inc	5
	BILL Holdings Inc	9
	Biogen Inc	44
	BioMarin Pharmaceutical Inc	46
	Bio-Rad Laboratories Inc	7
	Bio-Techne Corp	9
	Black Knight Inc	41
	BlackRock Inc	179
	Blackstone Inc	164
	Block Inc	9
	Boise Cascade Co	1
	BOK Financial Corp	1
	Booking Holdings Inc	266
	Booz Allen Hamilton Holding Corp	103
	Boston Properties Inc	384
	Boston Scientific Corp	94
	Box Inc	7
	Boyd Gaming Corp	13
	Bread Financial Holdings Inc	1
	Brighthouse Financial Inc	7
	Brinker International Inc	1
	Bristol-Myers Squibb Co	264
	Broadcom Inc	511
	Broadridge Financial Solutions Inc	504
	Brown & Brown Inc	174
	Brown-Forman Corp	79
	Bruker Corp	3
	Builders FirstSource Inc	9
	Cadence Design Systems Inc	172
	Cal-Maine Foods Inc	3

Land	Omschrijving	Totaal
	Camden Property Trust	25
	Campbell Soup Co	38
	Capital One Financial Corp	71
	Capri Holdings Ltd	5
	Cardinal Health Inc	103
	Cargurus Inc	4
	CarMax Inc	10
	Carnival Corp	14
	Carrier Global Corp	68
	Catalent Inc	6
	Caterpillar Inc	183
	Cboe Global Markets Inc	56
	CBRE Group Inc	1
	CDW Corp/DE	20
	Celanese Corp	4
	Centene Corp	86
	CenterPoint Energy Inc	24
	Century Communities Inc	1
	Ceridian HCM Holding Inc	8
	CF Industries Holdings Inc	9
	CH Robinson Worldwide Inc	42
	Charles River Laboratories International Inc	9
	Charles Schwab Corp/The	84
	Charter Communications Inc	80
	Chegg Inc	12
	Chewy Inc	8
	Chipotle Mexican Grill Inc	118
	Chubb Ltd	105
	Church & Dwight Co Inc	42
	Cigna Group/The	174
	Cincinnati Financial Corp	34
	Cintas Corp	75
	Cirrus Logic Inc	3
	Cisco Systems Inc	536
	Citigroup Inc	74
	Citizens Financial Group Inc	65
	Clarivate PLC	6
	Clear Secure Inc	12
	Clearway Energy Inc	13
	Clorox Co/The	38
	Cloudflare Inc	15
	CME Group Inc	251
	CMS Energy Corp	49
	CNO Financial Group Inc	10
	Coca-Cola Co/The	446
	Coca-Cola Consolidated Inc	5
	Cognex Corp	7
	Cognizant Technology Solutions Corp	70
	Colgate-Palmolive Co	99
	Comcast Corp	234
	Comfort Systems USA Inc	2
	Commercial Metals Co	10
	CommVault Systems Inc	3
	Conagra Brands Inc	52
	Consolidated Edison Inc	157
	Constellation Brands Inc	2
	Constellation Energy Corp	50
	Cooper Cos Inc/The	15
	Copart Inc	43
	Corning Inc	34
	Corteva Inc	19
	CoStar Group Inc	62

Land	Omschrijving	Totaal
	Costco Wholesale Corp	358
	Cousins Properties Inc	172
	Crocs Inc	10
	Crowdstrike Holdings Inc	35
	Crown Castle Inc	7
	Crown Holdings Inc	35
	CSX Corp	139
	CubeSmart	15
	Cummins Inc	55
	Curtiss-Wright Corp	1
	CVS Health Corp	167
	Danaher Corp	179
	Darden Restaurants Inc	58
	Datadog Inc	22
	Dave & Buster's Entertainment Inc	3
	DaVita Inc	4
	Deckers Outdoor Corp	12
	Deere & Co	253
	Dell Technologies Inc	64
	DENTSPLY SIRONA Inc	7
	DexCom Inc	77
	DiamondRock Hospitality Co	11
	Digital Realty Trust Inc	965
	Discover Financial Services	63
	DocuSign Inc	31
	Dolby Laboratories Inc	5
	Dollar General Corp	27
	Dollar Tree Inc	1
	Dominion Energy Inc	64
	Domino's Pizza Inc	31
	DoorDash Inc	1
	Dover Corp	37
	Dow Inc	13
	Doximity Inc	2
	DR Horton Inc	169
	Dropbox Inc	20
	DTE Energy Co	32
	Duke Energy Corp	139
	DuPont de Nemours Inc	49
	Dynatrace Inc	17
	East West Bancorp Inc	6
	Eastman Chemical Co	3
	Eaton Corp PLC	44
	eBay Inc	54
	Ecolab Inc	17
	Edgewell Personal Care Co	59
	Edison International	52
	Edwards Lifesciences Corp	92
	Elanco Animal Health Inc	2
	Elastic NV	1
	Electronic Arts Inc	127
	Elevance Health Inc	244
	elf Beauty Inc	38
	Eli Lilly & Co	496
	Emergent BioSolutions Inc	2
	Emerson Electric Co	108
	Energy Harbor Corp	3
	Enovis Corp	4
	Enphase Energy Inc	21
	Entegris Inc	13
	Entergy Corp	45
	Envista Holdings Corp	4

Land	Omschrijving	Totaal
	EPAM Systems Inc	10
	Equifax Inc	13
	Equinix Inc	1.153
	Equitable Holdings Inc	26
	Equity LifeStyle Properties Inc	30
	Equity Residential	686
	Erie Indemnity Co	37
	Essential Properties Realty Trust Inc	1
	Essential Utilities Inc	30
	Essex Property Trust Inc	1
	Estee Lauder Cos Inc/The	130
	Ethan Allen Interiors Inc	3
	Etsy Inc	10
	Evercore Inc	2
	Everest Group Ltd	90
	Evergy Inc	52
	Everi Holdings Inc	8
	Eversource Energy	75
	Exact Sciences Corp	20
	Exelixis Inc	2
	Exelon Corp	67
	eXp World Holdings Inc	1
	Expedia Group Inc	39
	Expeditors International of Washington Inc	66
	Extra Space Storage Inc	488
	EZCORP Inc	7
	F5 Inc	31
	FactSet Research Systems Inc	11
	Fair Isaac Corp	23
	Fastenal Co	53
	Federal Realty Investment Trust	41
	Federated Hermes Inc	1
	FedEx Corp	71
	Ferguson PLC	861
	Fidelity National Financial Inc	1
	Fidelity National Information Services Inc	17
	Fifth Third Bancorp	98
	First Citizens BancShares Inc/NC	19
	First Horizon Corp	18
	First Industrial Realty Trust Inc	1
	First Solar Inc	19
	FirstEnergy Corp	27
	Fiserv Inc	34
	FleetCor Technologies Inc	6
	FMC Corp	3
	Ford Motor Co	2
	Fortinet Inc	124
	Fortive Corp	8
	Fortune Brands Innovations Inc	32
	Frontier Communications Parent Inc	40
	Garmin Ltd	6
	Gartner Inc	71
	GE HealthCare Technologies Inc	27
	Gen Digital Inc	49
	Generac Holdings Inc	18
	General Electric Co	106
	General Mills Inc	98
	General Motors Co	173
	Gentex Corp	8
	Genuine Parts Co	95
	Genworth Financial Inc	12
	Gilead Sciences Inc	270

Land	Omschrijving	Totaal
	Gitlab Inc	1
	Global Payments Inc	11
	Globant SA	9
	Globe Life Inc	104
	Globus Medical Inc	5
	GMS Inc	7
	GoDaddy Inc	38
	Goldman Sachs Group Inc/The	29
	GQG Partners Inc	1
	Graco Inc	25
	Graham Holdings Co	4
	Graphic Packaging Holding Co	2
	Green Brick Partners Inc	5
	Group 1 Automotive Inc	2
	Guidewire Software Inc	2
	H&R Block Inc	2
	Halozyme Therapeutics Inc	2
	Harley-Davidson Inc	7
	Hartford Financial Services Group Inc/The	86
	HCA Healthcare Inc	201
	Healthcare Realty Trust Inc	190
	Healthpeak Properties Inc	55
	HEICO Corp	4
	Henry Schein Inc	18
	Hershey Co/The	199
	Hewlett Packard Enterprise Co	89
	Highwoods Properties Inc	2
	Hilton Grand Vacations Inc	3
	Hilton Worldwide Holdings Inc	98
	Hims & Hers Health Inc	3
	Hologic Inc	31
	Home Depot Inc/The	236
	Horizon Therapeutics Plc	43
	Hormel Foods Corp	39
	Host Hotels & Resorts Inc	78
	Howmet Aerospace Inc	8
	HP Inc	25
	Hubbell Inc	9
	HubSpot Inc	38
	Humana Inc	110
	Huntington Bancshares Inc/OH	1
	IAC Inc	4
	IDEX Corp	4
	IDEXX Laboratories Inc	60
	Illinois Tool Works Inc	104
	Illumina Inc	24
	ImmunoGen Inc	5
	Inari Medical Inc	3
	Incyte Corp	102
	Ingersoll Rand Inc	16
	Insperty Inc	3
	Insulet Corp	31
	Integra LifeSciences Holdings Corp	3
	Intel Corp	187
	Interactive Brokers Group Inc	4
	Intercontinental Exchange Inc	105
	International Business Machines Corp	259
	International Flavors & Fragrances Inc	29
	International Paper Co	2
	Intuit Inc	133
	Intuitive Surgical Inc	231
	Invesco Ltd	4

Land	Omschrijving	Totaal
	Invitation Homes Inc	527
	IQVIA Holdings Inc	38
	Iridium Communications Inc	7
	Iron Mountain Inc	9
	Ironwood Pharmaceuticals Inc	11
	ITT Inc	3
	J M Smucker Co/The	53
	Jack Henry & Associates Inc	525
	Jack in the Box Inc	1
	Jackson Financial Inc	13
	Jacobs Solutions Inc	6
	Janus Henderson Group PLC	11
	Jazz Pharmaceuticals PLC	23
	JB Hunt Transport Services Inc	1
	JBG SMITH Properties	9
	Johnson & Johnson	632
	Johnson Controls International plc	64
	JPMorgan Chase & Co	577
	Juniper Networks Inc	57
	KB Home	10
	Kellogg Co	72
	Keurig Dr Pepper Inc	71
	KeyCorp	17
	Keysight Technologies Inc	172
	Kilroy Realty Corp	145
	Kimberly-Clark Corp	109
	Kimco Realty Corp	252
	Kinsale Capital Group Inc	2
	KKR & Co Inc	1
	KLA Corp	81
	Knight-Swift Transportation Holdings Inc	2
	Kraft Heinz Co/The	40
	Kroger Co/The	101
	Laboratory Corp of America Holdings	23
	Lam Research Corp	70
	Lamar Advertising Co	1
	Lamb Weston Holdings Inc	565
	Landstar System Inc	2
	Las Vegas Sands Corp	1
	Lattice Semiconductor Corp	25
	Lear Corp	2
	Lennar Corp	78
	Lennox International Inc	8
	LGI Homes Inc	7
	Liberty Broadband Corp	7
	Liberty Global PLC	12
	Life Storage Inc	33
	Lincoln Electric Holdings Inc	5
	Lincoln National Corp	73
	Linde PLC	256
	Live Nation Entertainment Inc	44
	LiveRamp Holdings Inc	1
	LKQ Corp	83
	Lowe's Cos Inc	232
	LPL Financial Holdings Inc	3
	Lululemon Athletica Inc	121
	Lumen Technologies Inc	3
	LyondellBasell Industries NV	5
	M&T Bank Corp	42
	M/I Homes Inc	27
	Macerich Co/The	5
	Macy's Inc	3



Land	Omschrijving	Totaal
	Madrigal Pharmaceuticals Inc	5
	Malibu Boats Inc	1
	Manhattan Associates Inc	17
	Markel Group Inc	79
	MarketAxess Holdings Inc	62
	Marriott International Inc/MD	124
	Marsh & McLennan Cos Inc	126
	Martin Marietta Materials Inc	14
	Marvell Technology Inc	42
	Masco Corp	43
	Masimo Corp	6
	Mastercard Inc	548
	Match Group Inc	10
	McCormick & Co Inc/MD	20
	McDonald's Corp	525
	McGrath RentCorp	4
	McKesson Corp	257
	MDC Holdings Inc	2
	Medpace Holdings Inc	47
	Medtronic PLC	190
	MercadoLibre Inc	65
	Merck & Co Inc	566
	Meritage Homes Corp	28
	Meta Platforms Inc	1.073
	MetLife Inc	21
	Mettler-Toledo International Inc	50
	MGIC Investment Corp	8
	MGM Resorts International	20
	Microchip Technology Inc	113
	Micron Technology Inc	55
	Microsoft Corp	3.677
	Mid-America Apartment Communities Inc	453
	Mirati Therapeutics Inc	2
	Moderna Inc	49
	Mohawk Industries Inc	1
	Molina Healthcare Inc	56
	Monarch Casino & Resort Inc	1
	Mondelez International Inc	170
	MongoDB Inc	31
	Monolithic Power Systems Inc	21
	Monster Beverage Corp	44
	Moody's Corp	142
	Morgan Stanley	4
	Mosaic Co/The	42
	Motorola Solutions Inc	188
	MSA Safety Inc	620
	MSC Industrial Direct Co Inc	2
	MSCI Inc	109
	Mueller Industries Inc	5
	MYR Group Inc	10
	Nasdaq Inc	50
	National Storage Affiliates Trust	7
	NetApp Inc	43
	Netflix Inc	294
	NETSTREIT Corp	28
	Neurocrine Biosciences Inc	74
	Newmont Corp	180
	News Corp	29
	NextEra Energy Inc	140
	NEXTracker Inc	2
	NIKE Inc	210
	Nordson Corp	1

Land	Omschrijving	Totaal
	Norfolk Southern Corp	14
	Northern Trust Corp	1
	Norwegian Cruise Line Holdings Ltd	4
	Novocure Ltd	3
	NRG Energy Inc	29
	Nucor Corp	77
	Nutanix Inc	11
	nVent Electric PLC	7
	NVIDIA Corp	1.516
	NVR Inc	63
	NXP Semiconductors NV	95
	Okta Inc	12
	Old Dominion Freight Line Inc	11
	Old Republic International Corp	2
	Omega Healthcare Investors Inc	13
	Omnicom Group Inc	1
	ON Semiconductor Corp	49
	ONE Gas Inc	14
	Oracle Corp	364
	O'Reilly Automotive Inc	307
	OSI Systems Inc	3
	Otis Worldwide Corp	63
	Owens Corning	5
	PACCAR Inc	63
	Palantir Technologies Inc	22
	Palo Alto Networks Inc	150
	Park Hotels & Resorts Inc	11
	Parker-Hannifin Corp	81
	Patrick Industries Inc	1
	Paychex Inc	79
	Paycom Software Inc	46
	Paylocity Holding Corp	6
	PayPal Holdings Inc	94
	Penske Automotive Group Inc	5
	Pentair PLC	1
	Penumbra Inc	5
	PepsiCo Inc	557
	Pfizer Inc	294
	PG&E Corp	20
	Photronics Inc	5
	Piedmont Office Realty Trust Inc	8
	Pinterest Inc	10
	PNC Financial Services Group Inc/The	15
	Polaris Inc	8
	Pool Corp	1
	Post Holdings Inc	2
	PPG Industries Inc	6
	PPL Corp	21
	Principal Financial Group Inc	1
	Procore Technologies Inc	1
	Procter & Gamble Co/The	728
	Progress Software Corp	3
	Progressive Corp/The	149
	Prologis Inc	2.428
	Prudential Financial Inc	17
	PTC Inc	23
	Public Service Enterprise Group Inc	59
	Public Storage	549
	PulteGroup Inc	53
	Pure Storage Inc	15
	Qorvo Inc	14
	QUALCOMM Inc	136

Land	Omschrijving	Totaal
	Quanta Services Inc	1
	Quest Diagnostics Inc	41
	Radian Group Inc	7
	Raymond James Financial Inc	142
	Realty Income Corp	385
	Regency Centers Corp	168
	Regeneron Pharmaceuticals Inc	143
	Regions Financial Corp	32
	Reinsurance Group of America Inc	13
	RenaissanceRe Holdings Ltd	12
	Repligen Corp	6
	Republic Services Inc	134
	ResMed Inc	52
	Retail Opportunity Investments Corp	23
	Rewity Inc	11
	RLJ Lodging Trust	4
	Robert Half International Inc	3
	ROBLOX Corp	27
	Rockwell Automation Inc	124
	Roku Inc	7
	Rollins Inc	641
	Roper Technologies Inc	140
	Ross Stores Inc	4
	Royal Caribbean Cruises Ltd	72
	Royalty Pharma PLC	20
	Rush Enterprises Inc	1
	Ryan Specialty Holdings Inc	9
	Ryder System Inc	1
	Ryman Hospitality Properties Inc	44
	S&P Global Inc	46
	Salesforce Inc	273
	Samsara Inc	2
	Sanmina Corp	8
	Sarepta Therapeutics Inc	12
	SBA Communications Corp	120
	Seagate Technology Holdings PLC	14
	SeaGen Inc	63
	Sealed Air Corp	26
	SEI Investments Co	1
	Select Medical Holdings Corp	1
	Sempra Energy	67
	Sensata Technologies Holding PLC	7
	ServiceNow Inc	192
	Sherwin-Williams Co/The	116
	Shockwave Medical Inc	9
	Shutterstock Inc	12
	Simon Property Group Inc	96
	Sirius XM Holdings Inc	5
	SiriusPoint Ltd	1
	Six Flags Entertainment Corp	4
	Skechers USA Inc	13
	Skyline Champion Corp	6
	Skyworks Solutions Inc	14
	SLM Corp	2
	Smartsheet Inc	1
	Snap Inc	28
	Snap-on Inc	2
	Snowflake Inc	48
	SolarEdge Technologies Inc	88
	Southern Co/The	125
	Southwest Airlines Co	1
	Spirit AeroSystems Holdings Inc	1

Land	Omschrijving	Totaal
	Splunk Inc	49
	Sprouts Farmers Market Inc	2
	SPS Commerce Inc	156
	Squarespace Inc	8
	SS&C Technologies Holdings Inc	11
	Stanley Black & Decker Inc	31
	Starbucks Corp	208
	State Street Corp	15
	Steel Dynamics Inc	48
	STERIS PLC	637
	Stryker Corp	144
	Sun Communities Inc	50
	Super Micro Computer Inc	55
	Synchrony Financial	83
	Synopsys Inc	196
	Sysco Corp	7
	T Rowe Price Group Inc	1
	Take-Two Interactive Software Inc	2
	Tandem Diabetes Care Inc	2
	Tapestry Inc	2
	Target Corp	57
	Taylor Morrison Home Corp	12
	TE Connectivity Ltd	36
	Teladoc Health Inc	3
	Teledyne Technologies Inc	34
	Teleflex Inc	9
	Tenable Holdings Inc	1
	Tenet Healthcare Corp	2
	Teradata Corp	8
	Teradyne Inc	21
	Terreno Realty Corp	57
	Tesla Inc	833
	Texas Instruments Inc	193
	Texas Roadhouse Inc	2
	TG Therapeutics Inc	1
	The Bank of New York Mellon Corporation	30
	Thermo Fisher Scientific Inc	219
	Timken Co/The	3
	TJX Cos Inc/The	226
	T-Mobile US Inc	228
	Toast Inc	4
	Toll Brothers Inc	12
	TopBuild Corp	2
	Tractor Supply Co	1
	Trade Desk Inc/The	48
	Tradeweb Markets Inc	2
	Trane Technologies PLC	107
	TransDigm Group Inc	150
	TransUnion	409
	Travelers Cos Inc/The	85
	Tri Pointe Homes Inc	15
	Trimble Inc	17
	TriNet Group Inc	2
	TripAdvisor Inc	4
	Truist Financial Corp	72
	Twilio Inc	9
	Tyler Technologies Inc	474
	Uber Technologies Inc	97
	UDR Inc	2
	U-Haul Holding Co	2
	UiPath Inc	1
	Ulta Beauty Inc	67

Land	Omschrijving	Totaal
	Ultragenyx Pharmaceutical Inc	3
	Union Pacific Corp	49
	United Parcel Service Inc	66
	United Rentals Inc	69
	United Therapeutics Corp	28
	UnitedHealth Group Inc	713
	Unity Software Inc	7
	Universal Health Services Inc	24
	Unum Group	23
	Urban Edge Properties	7
	Urban Outfitters Inc	3
	US Bancorp	30
	Vail Resorts Inc	415
	Valvoline Inc	2
	Varonis Systems Inc	4
	Veeva Systems Inc	53
	Ventas Inc	750
	Veradigm Inc	2
	VeriSign Inc	62
	Verisk Analytics Inc	29
	Verizon Communications Inc	165
	Vertex Pharmaceuticals Inc	236
	VF Corp	1
	Viatis Inc	12
	VICI Properties Inc	103
	Victory Capital Holdings Inc	3
	Visa Inc	613
	VMware Inc	116
	Vulcan Materials Co	63
	W R Berkley Corp	119
	Wabash National Corp	5
	Walgreens Boots Alliance Inc	24
	WALT DISNEY CO/THE	91
	Warner Bros Discovery Inc	1
	Waste Connections Inc	132
	Waste Management Inc	264
	Waters Corp	13
	WD-40 Co	258
	WEC Energy Group Inc	70
	Wells Fargo & Co	311
	Welltower Inc	66
	Wendy's Co/The	3
	West Pharmaceutical Services Inc	775
	Western Digital Corp	11
	Western Union Co/The	20
	Westinghouse Air Brake Technologies Corp	11
	Westlake Corp	5
	Westrock Co	46
	WEX Inc	3
	Weyerhaeuser Co	4
	Williams-Sonoma Inc	12
	Willis Towers Watson PLC	21
	WillScot Mobile Mini Holdings Corp	12
	Wingstop Inc	34
	Wolfspeed Inc	5
	Workday Inc	59
	Worthington Industries Inc	1
	WP Carey Inc	46
	WW Grainger Inc	145
	Xcel Energy Inc	96
	Xerox Holdings Corp	2
	Xylem Inc/NY	93

Land	Omschrijving	Totaal
	Yelp Inc	18
	Yum! Brands Inc	91
	Zebra Technologies Corp	447
	Zillow Group Inc	27
	Zimmer Biomet Holdings Inc	46
	Zoetis Inc	76
	Zoom Video Communications Inc	28
	Zscaler Inc	15
	<b>Oceanië</b>	<b>2.953</b>
	<b>Australië</b>	<b>2.901</b>
	Altium Ltd	9
	ANZ Group Holdings Ltd	35
	APA Group	12
	Aristocrat Leisure Ltd	83
	ASX Ltd	7
	AUB Group Ltd	3
	Bapcor Ltd	1
	BlueScope Steel Ltd	23
	Brambles Ltd	43
	Challenger Ltd	4
	Charter Hall Group	19
	Cochlear Ltd	476
	Coles Group Ltd	21
	Commonwealth Bank of Australia	80
	Computershare Ltd	22
	CSL Ltd	81
	Dexus	140
	Endeavour Group Ltd/Australia	1
	Fortescue Metals Group Ltd	41
	Goodman Group	616
	GPT Group/The	25
	IDP Education Ltd	4
	IGO Ltd	7
	Insurance Australia Group Ltd	6
	IRESS Ltd	1
	James Hardie Industries PLC	9
	Lendlease Corp Ltd	3
	Lottery Corp Ltd/The	4
	Macquarie Group Ltd	44
	Magellan Financial Group Ltd	2
	Medibank Pvt Ltd	11
	Mineral Resources Ltd	4
	Mirvac Group	346
	National Australia Bank Ltd	39
	National Storage REIT	20
	Newcrest Mining Ltd	15
	nib holdings Ltd/Australia	1
	Northern Star Resources Ltd	32
	Orica Ltd	10
	Perseus Mining Ltd	11
	Pilbara Minerals Ltd	11
	Premier Investments Ltd	4
	Qantas Airways Ltd	58
	QBE Insurance Group Ltd	41
	Ramsay Health Care Ltd	5
	REA Group Ltd	11
	Reece Ltd	5
	Region RE Ltd	2
	Rio Tinto Ltd	39
	Scentre Group	57

Land	Omschrijving	Totaal
	SEEK Ltd	1
	Sonic Healthcare Ltd	8
	South32 Ltd	17
	Steadfast Group Ltd	2
	Stockland	43
	Suncorp Group Ltd	10
	Telstra Group Ltd	69
	Transurban Group	23
	Treasury Wine Estates Ltd	5
	Vicinity Ltd	28
	Wesfarmers Ltd	30
	Westpac Banking Corp	34
	WiseTech Global Ltd	46
	Woolworths Group Ltd	23
	Xero Ltd	21
<b>Nieuw Zeeland</b>		<b>52</b>
	a2 Milk Co Ltd/The	3
	Auckland International Airport Ltd	5
	Fisher & Paykel Healthcare Corp Ltd	8
	Mercury NZ Ltd	5
	Meridian Energy Ltd	14
	Spark New Zealand Ltd	16
<b>Zuid-Amerika</b>		<b>2.234</b>
<b>Brazilië</b>		<b>1.861</b>
	3R PETROLEUM OLEO E GAS SA	7
	Aliansce Sonae Shopping Centers sa	6
	Alupar Investimento SA	16
	Ambev SA	75
	Arezzo Industria e Comercio SA	27
	Atacadao SA	2
	Azul SA	2
	B3 SA - Brasil Bolsa Balcao	184
	Banco Bradesco SA	83
	Banco BTG Pactual SA	7
	Banco do Brasil SA	45
	Banco Santander Brasil SA	2
	BB Seguridade Participacoes SA	44
	Bradespar SA	9
	Caixa Seguridade Participacoes S/A	9
	Camil Alimentos SA	1
	CCR SA	4
	Centrais Eletricas Brasileiras SA	5
	Cia de Ferro Ligas da Bahia FERBASA	4
	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4
	Cia de Saneamento de Minas Gerais Copasa MG	17
	Cia de Saneamento do Parana	4
	Cia Energetica de Minas Gerais	49
	Cielo SA	18
	Cogna Educacao SA	4
	Cosan SA	17
	CPFL Energia SA	3
	Cury Construtora e Incorporadora SA	7
	Cyrela Brazil Realty SA Empreendimentos e Participacoes	19
	Direcional Engenharia SA	4
	Enauta Participacoes SA	5
	Energisa S/A	6
	Engie Brasil Energia SA	1
	Equatorial Energia SA	14

Land	Omschrijving	Totaal
	Fleury SA	10
	Hapvida Participacoes e Investimentos S/A	25
	Hypera SA	7
	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	1
	Itau Unibanco Holding SA	117
	Itausa SA	53
	JBS S/A	12
	Klabin SA	16
	Localiza Rent a Car SA	72
	Lojas Renner SA	24
	Magazine Luiza SA	21
	Marcopolo SA	3
	Multiplan Empreendimentos Imobiliarios SA	16
	Natura & Co Holding SA	21
	NU Holdings Ltd/Cayman Islands	34
	Odontoprev SA	14
	Pagueseguro Digital Ltd	10
	PRIO SA/Brazil	5
	Qualicorp Consultoria e Corretora de Seguros SA	2
	Raia Drogasil SA	102
	Raizen SA	12
	Randon SA Implementos e Participacoes	6
	Rede D'Or Sao Luiz SA	1
	Rumo SA	39
	Sao Martinho S/A	1
	Sendas Distribuidora S/A	63
	Suzano SA	8
	Telefonica Brasil SA	95
	TIM SA/Brazil	3
	Totvs SA	39
	Ultrapar Participacoes SA	13
	Unipar Carbocloro SA	10
	Vale SA	220
	Vibra Energia SA	2
	Vivara Participacoes SA	1
	WEG SA	64
	XP Inc	13
	YDUQS Participacoes SA	1
<b>Chili</b>		<b>166</b>
	Banco de Chile	48
	Banco Santander Chile	14
	Cencosud SA	6
	Cia Cervecerias Unidas SA	5
	Embotelladora Andina SA	20
	Enel Americas SA	2
	Enel Chile SA	10
	Quinenco SA	8
	Sociedad Quimica y Minera de Chile SA	53
<b>Colombia</b>		<b>35</b>
	Bancolombia SA	26
	Geopark Ltd	7
	Interconexion Electrica SA ESP	1
<b>Peru</b>		<b>173</b>
	Credicorp Ltd	67
	Southern Copper Corp	106
<b>Eindtotaal</b>		<b>150.467</b>

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

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

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