

# Meesman Indexfonds Aandelen Ontwikkelde Landen

Belegt in:  
Northern Trust World Custom ESG  
Equity Index Fund

Overzicht alle beleggingen per 31-12-2020

	Marktwaaarde in US \$	Weging	Valuta
10X GENOMICS INC CL A	1.432.284	0.02%	USD
3I GROUP ORD	2.577.259	0.03%	GBP
3M CO COM	17.165.427	0.21%	USD
5TH 3RD BANCORP COM	3.422.677	0.04%	USD
A.P. MOLLER-MAERSK SER'A'	1.081.558	0.01%	DKK
A.P. MOLLER-MAERSK SER'B'	2.316.356	0.03%	DKK
A2 MILK CO LTD	1.065.573	0.01%	NZD
ABB LTD	8.970.209	0.11%	CHF
ABBOTT LAB COM	33.042.002	0.39%	USD
ABBVIE INC COM	32.231.792	0.39%	USD
ABC-MART INC NPV	358.149	0.00%	JPY
ABERTIS INFRAESTR SERIE A	195	0.00%	EUR
ABIOMED INC COM	2.521.628	0.03%	USD
ABN AMRO BANK N.V.	691.005	0.01%	EUR
ACCENTURE PLC SHS CL A	28.331.575	0.34%	USD
ACCOR SA	1.168.798	0.01%	EUR
ACOM CO NPV	256.262	0.00%	JPY
ACS ACTIVIDADES CO	1.441.146	0.02%	EUR
ACTIVISION BLIZZARD INC COM STK	12.215.625	0.15%	USD
ADECCO GROUP AG	1.853.123	0.02%	CHF
ADEVINTA ASA	657.069	0.01%	NOK
ADIDAS AG	11.842.757	0.14%	EUR
ADMIRAL GROUP ORD	1.271.154	0.02%	GBP
ADOBE SYS INC COM	40.888.311	0.49%	USD
ADR TEVA PHARMACEUTICAL INDS	1.745.241	0.02%	ILS
ADVANCE AUTO PTS INC COM	1.800.673	0.02%	USD
ADVANCED MICRO DEVICES INC COM	18.352.455	0.22%	USD
ADVANTEST CORP NPV	2.622.637	0.03%	JPY
ADYEN NV	7.176.727	0.09%	EUR
AEGON NV COM STK	1.295.490	0.02%	EUR
AENA SME S.A.	1.973.537	0.02%	EUR
AEON CO LTD NPV	3.705.025	0.04%	JPY
AEON MALL CO LTD NPV	218.345	0.00%	JPY
AEROPORTS DE PARIS	617.937	0.01%	EUR
AFLAC INC COM	5.076.962	0.06%	USD
AFTERPAY LIMITED	3.265.404	0.04%	AUD
AGC INC NPV	1.124.038	0.01%	JPY
AGEAS NPV	1.603.137	0.02%	EUR
AGILENT TECHNOLOGIES INC COM	6.173.803	0.07%	USD
AGNC INVT CORP COM	1.451.506	0.02%	USD
AGNICO EAGLE MINES LTD COM NPV	2.826.770	0.03%	CAD
AHOLD (KON) NV	273	0.00%	EUR
AIA GROUP LTD NPV	25.249.415	0.30%	HKD
AIB GROUP PLC ORD	1.263	0.00%	EUR
AIR CANADA VAR VTG SHS NPV	461.066	0.01%	CAD
AIR LIQUIDE(L')	13.321.780	0.16%	EUR
AIR PROD & CHEM INC COM	10.350.088	0.12%	USD
AIR WATER INC NPV	576.481	0.01%	JPY
AISIN SEIKI CO NPV	796.375	0.01%	JPY

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AJINOMOTO CO INC NPV	1.797.619	0.02%	JPY
AKAMAI TECHNOLOGIES INC COM STK	2.966.702	0.04%	USD
AKER BP ASA	8.886	0.00%	NOK
AKZO NOBEL NV	897	0.00%	EUR
AKZO NOBEL NV	3.552.569	0.04%	EUR
ALBEMARLE CORP COM	2.748.371	0.03%	USD
ALCON INC	5.659.477	0.07%	CHF
ALEXANDRIA REAL ESTATE EQUITIES INC COM	3.871.662	0.05%	USD
ALEXION PHARMACEUTICALS INC COM	5.818.846	0.07%	USD
ALFA LAVAL AB NPV	1.546.877	0.02%	SEK
ALFRESA HOLDINGS NPV	583.798	0.01%	JPY
ALGONQUIN PWR&UTIL COM NPV	1.611.691	0.02%	CAD
ALIGN TECHNOLOGY INC COM	6.778.076	0.08%	USD
ALLEGHANY CORP DEL COM	1.541.824	0.02%	USD
ALLEGION PLC COMMON STOCK	1.797.712	0.02%	USD
ALLERGAN PLC	1.891	0.00%	USD
ALLIANT ENERGY CORP COM	2.168.228	0.03%	USD
ALLIANZ SE NPV(REGD)	17.463.751	0.21%	EUR
ALLSTATE CORP COM	5.809.601	0.07%	USD
ALLY FINL INC COM	2.354.202	0.03%	USD
ALNYLAM PHARMACEUTICALS INC COM	2.603.039	0.03%	USD
ALPHABET INC CAP STK CL C	89.659.467	1.07%	USD
ALPHABET INC CAPITAL STOCK CL A	89.759.705	1.07%	USD
ALSTOM	2.369.754	0.03%	EUR
ALTAGAS INCOME LTD COMMON STOCK	761.076	0.01%	CAD
ALTICE EUROPE N.V. (COMMON SHARES A)	765.287	0.01%	EUR
ALTICE USA INC CL A	1.888.804	0.02%	USD
AMADA CO LTD	619.740	0.01%	JPY
AMADEUS IT GROUP	5.624.112	0.07%	EUR
AMAZON COM INC COM	236.348.896	2.82%	USD
AMBU A/S SER'B'	1.203.464	0.01%	DKK
AMER ELEC PWR CO INC COM	7.017.413	0.08%	USD
AMER FINL GROUP INC OH COM STK	1.103.837	0.01%	USD
AMERCO COM	712.717	0.01%	USD
AMERICAN EXPRESS CO	14.104.272	0.17%	USD
AMERICAN INTERNATIONAL GROUP INC COM	5.521.275	0.07%	USD
AMERICAN TOWER CORP	17.073.596	0.20%	USD
AMERICAN WTR WKS CO INC	4.643.235	0.06%	USD
AMERIPRISE FINL INC COM	3.999.700	0.05%	USD
AMERISOURCEBERGEN CORP COM	2.596.408	0.03%	USD
AMETEK INC NEW COM	4.769.148	0.06%	USD
AMGEN INC COM	22.952.684	0.27%	USD
AMP LIMITED NPV	648.409	0.01%	AUD
AMPHENOL CORP NEW CL A	6.730.251	0.08%	USD
AMPLIFON	934.451	0.01%	EUR
AMPOL LTD NPV	935.086	0.01%	AUD
AMUNDI	774.095	0.01%	EUR
ANA HOLDINGS INC NPV	581.022	0.01%	JPY
ANALOG DEVICES INC COM	9.295.615	0.11%	USD

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ANDRITZ AG NPV (BR)	4.891	0.00%	EUR
ANHEUSER BUSCH 2A6UEKU	293	0.00%	EUR
ANHEUSER-BUSCH INB NPV	9.246.873	0.11%	EUR
ANNALY CAP MGMT INC COM	2.068.757	0.02%	USD
ANSYS INC COM	5.342.403	0.06%	USD
ANTHEM INC COM	13.835.768	0.17%	USD
ANTOFAGASTA ORD	1.397.386	0.02%	GBP
AON PLC	8.298.638	0.10%	USD
APA GROUP NPV	1.536.481	0.02%	AUD
APOLLO GLOBAL MGMT INC COM CLASS A	1.501.139	0.02%	USD
APPLE INC COM STK	386.801.302	4.62%	USD
APPLIED MATERIALS INC COM	13.501.204	0.16%	USD
APTIV PLC COM USD	6.056.531	0.07%	USD
ARAMARK COM	1.557.209	0.02%	USD
ARCELORMITTAL NPV	2.795.984	0.03%	EUR
ARCH CAPITAL GROUP COM STK	2.559.419	0.03%	USD
ARCHER-DANIELS-MIDLAND CO COM	4.829.681	0.06%	USD
ARGEN X SE	2.314.311	0.03%	EUR
ARISTA NETWORKS INC COM	2.811.846	0.03%	USD
ARISTOCRAT LEISURE NPV	2.284.494	0.03%	AUD
ARKEMA SA	1.416.639	0.02%	EUR
AROUNDTOWN SA	1.404.080	0.02%	EUR
ARROW ELECTR INC COM	1.303.820	0.02%	USD
ASAHI GROUP HOLDINGS LTD NPV	3.278.379	0.04%	JPY
ASAHI INTECC CO LT NPV	1.272.978	0.02%	JPY
ASAHI KASEI CORP NPV	2.174.173	0.03%	JPY
ASCENDAS R/EST INV NPV (REIT)	1.294.912	0.02%	SGD
ASHTAD GROUP ORD	3.649.361	0.04%	GBP
ASM PACIFIC TECH	788.282	0.01%	HKD
ASML HOLDING NV	35.305.132	0.42%	EUR
ASSA ABLOY SER'B'NPV	4.186.848	0.05%	SEK
ASSIC GENERALI SPA	3.250.632	0.04%	EUR
ASSOCD BRIT FOODS ORD	1.967.751	0.02%	GBP
ASSURANT INC COM	1.456.873	0.02%	USD
ASTELLAS PHARMA NPV	4.957.449	0.06%	JPY
ASTRAZENECA ORD	22.393.118	0.27%	GBP
ASX LTD NPV	1.784.104	0.02%	AUD
AT&T INC COM	34.927.122	0.42%	USD
ATCO LTD CLASS I NON-VOTING COM NPV	382.085	0.00%	CAD
ATHENE HOLDING LTD COM CL A	925.224	0.01%	USD
ATLAS COPCO AB SER'A'NPV	5.870.496	0.07%	SEK
ATLAS COPCO AB SER'B'NPV	3.021.723	0.04%	SEK
ATMOS ENERGY CORP COM	1.978.741	0.02%	USD
ATOS SE	1.517.936	0.02%	EUR
AUCKLAND INTL NPV	1.142.822	0.01%	NZD
AURIZON HOLDINGS NPV	1.001.883	0.01%	AUD
AUSNET SERVICES NPV	447.364	0.01%	AUD
AUST & NZ BANK GRP NPV	8.388.455	0.10%	AUD
AUTO TRADER GROUP ORD	1.315.989	0.02%	GBP

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AUTODESK INC COM	11.411.166	0.14%	USD
AUTOLIV INC COM STK	1.331.858	0.02%	USD
AUTOMATIC DATA PROCESSING INC COM	12.980.088	0.16%	USD
AUTOZONE INC COM	4.697.899	0.06%	USD
AVALARA INC COM	2.166.160	0.03%	USD
AVALONBAY CMNTYS REIT	3.819.622	0.05%	USD
AVANTOR INC COM	2.460.338	0.03%	USD
AVERY DENNISON CORP COM	2.164.250	0.03%	USD
AVEVA GROUP ORD	828.999	0.01%	GBP
AVIVA ORD	3.071.233	0.04%	GBP
AXA SA	7.883.356	0.09%	EUR
AXALTA COATING SYSTEMS LTD COM	975.211	0.01%	USD
AXEL SPRINGER SE NPV(REGD)	49	0.00%	EUR
AZBIL CORP NPV	1.229.115	0.01%	JPY
AZRIELI GROUP	460.922	0.01%	ILS
B2 GOLD CORP COMMON STOCK	975.209	0.01%	CAD
BAKER HUGHES CO	2.288.746	0.03%	USD
BALL CORP COM	5.221.900	0.06%	USD
BALOISE HOLDING AG	1.488.298	0.02%	CHF
BANCO ESPIRITO SANTO SA NPV	0	0.00%	EUR
BANCO SANTANDER	9.113.487	0.11%	EUR
BANDAI NAMCO HOLDINGS INC	3.000.665	0.04%	JPY
BANK HAPOALIM B.M.	1.349.672	0.02%	ILS
BANK NEW YORK MELLON CORP COM STK	5.743.278	0.07%	USD
BANK OF AMERICA CORP	40.284.779	0.48%	USD
BANK OF EAST ASIA	476.424	0.01%	HKD
BANK OF IRELAND GR	1.064	0.00%	EUR
BANK OF MONTREAL COM NPV	8.238.114	0.10%	CAD
BANKIA S.A.	88	0.00%	EUR
BANKIA S.A.	1.253	0.00%	EUR
BANKINTER SA	1.121	0.00%	EUR
BARCLAYS PLC ORD	5.938.984	0.07%	GBP
BARRATT DEVELOPMENTS ORD	1.679.232	0.02%	GBP
BARRY CALLEBAUT AG	1.221.162	0.01%	CHF
BASF - ORD SHS COMSTK	12.340.632	0.15%	EUR
BAUSCH HEALTH COMP COM NPV	1.203.935	0.01%	CAD
BAXTER INTL INC COM	6.892.594	0.08%	USD
BAYER AG NPV (REGD)	1.762	0.00%	EUR
BAYER MOTOREN WERK NON VTG PRF	643.470	0.01%	EUR
BAYERISCHE MOTOREN WERKE A G COM	4.961.439	0.06%	EUR
BBVA(BILB-VIZ-ARG)	5.549.091	0.07%	EUR
BCE INC COM NPV	1.072.370	0.01%	CAD
BCO DE SABADELL	1.134	0.00%	EUR
BECHTLE AG NPV	1.098.392	0.01%	EUR
BECTON DICKINSON & CO COM	12.308.072	0.15%	USD
BEIERSDORF AG	1.941.219	0.02%	EUR
BERKLEY GP HOLDINGS	1.455.615	0.02%	GBP
BERKLEY W R CORP COM	1.550.044	0.02%	USD
BERKSHIRE HATHAWAY INC-CL B	55.383.541	0.66%	USD

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BEST BUY INC COM STK	4.017.311	0.05%	USD
BEZEQ ISRAEL TELCM	335	0.00%	ILS
BIO RAD LABS INC CL A	2.129.480	0.03%	USD
BIOGEN INC COMMON STOCK	6.592.856	0.08%	USD
BIOMARIN PHARMACEUTICAL INC COM	2.770.390	0.03%	USD
BIOMERIEUX NPV	949.696	0.01%	EUR
BK LEUMI LE ISRAEL	1.448.621	0.02%	ILS
BK OF KYOTO LTD NPV	533.749	0.01%	JPY
BK OF NOVA SCOTIA COM NPV	11.182.195	0.13%	CAD
BLACK KNIGHT INC COM	2.323.870	0.03%	USD
BLACKBERRY LTD NPV	632.000	0.01%	CAD
BLACKROCK INC COM STK	18.752.825	0.22%	USD
BLACKSTONE GROUP INC	7.404.283	0.09%	USD
BLUESCOPE STEEL NPV	1.124.167	0.01%	AUD
BNP PARIBAS	10.111.581	0.12%	EUR
BOC HONG KONG HLDG NPV	1.896.609	0.02%	HKD
BOLIDEN AK	1.717.484	0.02%	SEK
BOLLORE	715.340	0.01%	EUR
BOOKING HLDGS INC COM	15.606.481	0.19%	USD
BORG WARNER INC COM	1.570.871	0.02%	USD
BOSTON SCIENTIFIC CORP COM	8.799.913	0.11%	USD
BOUYGUES	1.575.752	0.02%	EUR
BP ORD	12.029.787	0.14%	GBP
BQE CANT VAUDOISE	537.633	0.01%	CHF
BRAMBLES LTD NPV	2.093.500	0.03%	AUD
BRENNTAG AG NPV	1.999.466	0.02%	EUR
BRIDGESTONE CORP NPV	3.036.626	0.04%	JPY
BRISTOL MYERS SQUIBB CO COM	24.018.684	0.29%	USD
BRITISH LAND CO ORD	984.510	0.01%	GBP
BROADCOM INC COM	30.015.055	0.36%	USD
BROADRIDGE FINL SOLUTIONS INC COM STK	3.037.825	0.04%	USD
BROOKFIELD ASSET LIMITED VTG SHARES CL A	9.044.403	0.11%	CAD
BROTHER INDUSTRIES NPV	776.908	0.01%	JPY
BROWN & BROWN INC COM	2.024.454	0.02%	USD
BROWN-FORMAN INC CL B NON-VTG COM	4.251.042	0.05%	USD
BSTN PPTYS INC	2.389.756	0.03%	USD
BT GROUP ORD	2.734.818	0.03%	GBP
BUDWEISER BREWING COM	939.585	0.01%	HKD
BUNGE LTD	1.638.320	0.02%	USD
BUNZL PLC ORD	1.920.743	0.02%	GBP
BURBERRY GROUP ORD	1.745.113	0.02%	GBP
BUREAU VERITAS	1.310.056	0.02%	EUR
BURLINGTON STORES INC COM	2.907.390	0.03%	USD
C H ROBINSON WORLDWIDE INC COM	2.229.661	0.03%	USD
CABLE ONE INC COM	1.788.859	0.02%	USD
CABOT OIL & GAS CORP COM	1.065.314	0.01%	USD
CADENCE DESIGN SYS INC COM	6.448.773	0.08%	USD
CAIXABANK SA	1.635.853	0.02%	EUR
CALBEE INC	421.203	0.01%	JPY

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CAMDEN PPTY TR SH BEN INT	1.642.527	0.02%	USD
CAMECO CORP COM NPV	975.785	0.01%	CAD
CAMPBELL SOUP CO COM	1.541.882	0.02%	USD
CANADIAN IMP BANK COM NPV	6.536.449	0.08%	CAD
CANADIAN PACIFIC R COM NPV	8.009.444	0.10%	CAD
CANADIAN TIRE LTD CLASS'A' CUM NON-VTG	1.272.575	0.02%	CAD
CANON INC NPV	3.357.978	0.04%	JPY
CANOPY GROWTH CORP COM NPV	888.834	0.01%	CAD
CAPCOM CO LTD NPV	934.476	0.01%	JPY
CAPGEMINI	4.268.071	0.05%	EUR
CAPITAL ONE FINL CORP COM	7.721.470	0.09%	USD
CAPITALAND INTEGRATED COMMERCIAL TRUST	1.316.431	0.02%	SGD
CAPITALAND LTD NPV	1.087.010	0.01%	SGD
CARDINAL HLTH INC	2.762.070	0.03%	USD
CARL ZEISS MEDITEC NPV	864.624	0.01%	EUR
CARLSBERG SER'B'	2.778.673	0.03%	DKK
CARLYLE GROUP INC COM	823.351	0.01%	USD
CARMAX INC COM	2.697.400	0.03%	USD
CARNIVAL CORP COM PAIRED	1.988.713	0.02%	USD
CARREFOUR SA	1.773.479	0.02%	EUR
CARRIER GLOBAL CORPORATION COM	5.351.802	0.06%	USD
CARVANA CO CLA	2.621.765	0.03%	USD
CASIO COMPUTER CO NPV	595.658	0.01%	JPY
CATALENT INC COM	2.861.197	0.03%	USD
CATERPILLAR INC COM	16.815.372	0.20%	USD
CBOE GLOBAL MARKETS INC	1.703.072	0.02%	USD
CBRE GROUP INC CL A	3.587.270	0.04%	USD
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	1.104.633	0.01%	CAD
CDN APARTMENT PROP TRUST UNITS	580.573	0.01%	CAD
CDN NATL RAILWAYS COM NPV	13.291.005	0.16%	CAD
CDN NATURAL RESOURCES COMMON STOCK	4.970.430	0.06%	CAD
CDN UTILITIES CLASS'A'COM NON-VTG NPV	475.916	0.01%	CAD
CDW CORP COM	3.167.441	0.04%	USD
CECONOMY AG ORD NPV	154	0.00%	EUR
CELLNEX TELECOM SA	3.319.847	0.04%	EUR
CENOVUS ENERGY INC COM NPV	1.147.262	0.01%	CAD
CENTENE CORP DEL COM	5.872.135	0.07%	USD
CENTERPOINT ENERGY INC COM	1.974.845	0.02%	USD
CENTRAL JAPAN RLWY NPV	3.556.317	0.04%	JPY
CENTURYLINK INC COM	1.520.893	0.02%	USD
CERIDIAN HCM HLDG INC COM	2.458.339	0.03%	USD
CERNER CORP COM	4.116.010	0.05%	USD
CF INDS HLDGS INC COM	1.325.585	0.02%	USD
CGI INC	3.166.124	0.04%	CAD
CHARTER COMMUNICATIONS INC NEW CL A	16.198.713	0.19%	USD
CHECK PT SOFTWARE TECHNOLOGIES	2.615.403	0.03%	ILS
CHENIERE ENERGY INC COM NEW	2.390.935	0.03%	USD
CHEVRON CORP COM	27.701.036	0.33%	USD
CHEWY INC CLASS A	1.119.310	0.01%	USD

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CHIBA BANK NPV	503.077	0.01%	JPY
CHIPOTLE MEXICAN GRILL INC COM STK	6.260.996	0.07%	USD
CHR. HANSEN HLDG	1.944.853	0.02%	DKK
CHUBB LTD ORD	11.973.164	0.14%	USD
CHUBU ELECTRIC POWER CO INC NPV	1.384.847	0.02%	JPY
CHUGAI PHARMACY CO. LTD NPV	6.164.561	0.07%	JPY
CHURCH & DWIGHT INC COM	3.720.185	0.04%	USD
CI FINANCIAL CORP COMSTK	436.207	0.01%	CAD
CIE DE ST-GOBAIN	3.977.241	0.05%	EUR
CIGNA CORP COM	12.953.792	0.15%	USD
CIN FNCL CORP COM	2.227.664	0.03%	USD
CINTAS CORP COM	5.278.925	0.06%	USD
CISCO SYSTEMS INC	32.205.546	0.38%	USD
CITIGROUP INC COM	21.879.866	0.26%	USD
CITIZENS FINL GROUP INC COM	2.542.608	0.03%	USD
CITRIX SYS INC COM	2.527.583	0.03%	USD
CITY DEVELOPMENTS LTD	501.344	0.01%	SGD
CK ASSET HOLDINGS LTD	2.252.824	0.03%	HKD
CK HUTCHISON HLDGS	3.225.138	0.04%	HKD
CK INFRASTRUCTURE	692.250	0.01%	HKD
CLARIANT AG	773.022	0.01%	CHF
CLOROX CO COM	4.257.483	0.05%	USD
CLOUDFLARE INC COM	1.936.529	0.02%	USD
CLP HOLDINGS LTD NPV	2.509.641	0.03%	HKD
CME GROUP INC COM STK	11.239.649	0.13%	USD
CMS ENERGY CORP COM	3.018.775	0.04%	USD
CNH INDUSTRIAL NV COM	2.281.598	0.03%	EUR
CNP ASSURANCES	500.354	0.01%	EUR
COCA COLA BOTTLERS NPV	363.137	0.00%	JPY
COCA COLA CO COM	38.143.249	0.46%	USD
COCA-COLA AMATIL NPV	882.235	0.01%	AUD
COCA-COLA EUROPEAN ORD	451.123	0.01%	EUR
COCA-COLA EUROPEAN PARTNERS PLC ORD	1.326.275	0.02%	EUR
COCA-COLA HBC AG ORD (CDI)	1.123.295	0.01%	GBP
COCHLEAR LTD NPV	1.728.518	0.02%	AUD
COGNEX CORP COM	2.309.559	0.03%	USD
COGNIZANT TECH SOLUTIONS CORP CL A	7.583.407	0.09%	USD
COLES GROUP LTD	3.138.375	0.04%	AUD
COLGATE-PALMOLIVE CO COM	11.871.695	0.14%	USD
COLOPLAST SER'B'	3.093.927	0.04%	DKK
COMCAST CORP NEW-CL A	40.715.272	0.49%	USD
COMMERZBANK AG NPV	1.148.651	0.01%	EUR
COMMONWEALTH BANK OF AUSTRALIA NPV	19.117.731	0.23%	AUD
COMPASS GROUP ORD	5.702.124	0.07%	GBP
COMPUTERSHARE LTD NPV	896.335	0.01%	AUD
CONAGRA BRANDS INC COM	3.013.315	0.04%	USD
CONCHO RES INC COM STK	1.902.210	0.02%	USD
CONCORDIA FINL GROUP LT	620.783	0.01%	JPY
CONOCOPHILLIPS COM	7.315.531	0.09%	USD



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CONS EDISON INC COM	4.137.168	0.05%	USD
CONSTELLATION BRANDS INC CL A	6.270.963	0.07%	USD
CONSTELLATION SOFT COM STK NPV	4.434.170	0.05%	CAD
CONTINENTAL AG ORD NPV	2.844.795	0.03%	EUR
COOPER COS INC COM	3.353.080	0.04%	USD
COPART INC COM	4.561.149	0.05%	USD
CORNING INC COM	4.632.120	0.06%	USD
CORTEVA INC COM	4.990.969	0.06%	USD
COSMOS PHARMACEUTI NPV	517.836	0.01%	JPY
COSTAR GROUP INC COM	6.193.600	0.07%	USD
COSTCO WHOLESALE CORP COM	28.354.956	0.34%	USD
COUPA SOFTWARE INC COM	3.836.461	0.05%	USD
COVESTRO AG NPV	1.925.424	0.02%	EUR
COVIVIO	814.077	0.01%	EUR
CREDIT AGRICOLE SA	2.528.791	0.03%	EUR
CREDIT SUISSE AG	5.450.256	0.07%	CHF
CRH ORD	5.606.042	0.07%	EUR
CRH PLC EQUITY	23.033	0.00%	EUR
CRODA INTL ORD	2.107.043	0.03%	GBP
CROWDSTRIKE HLDGS INC CL A	5.159.512	0.06%	USD
CROWN CASTLE INTL CORP COM	11.702.534	0.14%	USD
CROWN HLDGS INC COM	2.341.574	0.03%	USD
CROWN RESORTS LIMITED	559.613	0.01%	AUD
CSL LTD NPV	16.931.264	0.20%	AUD
CSX CORP COM STK	11.780.076	0.14%	USD
CUMMINS INC	5.647.069	0.07%	USD
CVS HEALTH CORP COM	15.238.140	0.18%	USD
CYBERAGENT INC	1.253.624	0.01%	JPY
CYBER-ARK SOFTWARE LTD COM	1.096.711	0.01%	ILS
D R HORTON INC COM	4.119.073	0.05%	USD
DAI NIPPON PRINTNG NPV	807.975	0.01%	JPY
DAIFUKU CO LTD NPV	2.126.234	0.03%	JPY
DAI-ICHI LIFE HOLD NPV	2.773.201	0.03%	JPY
DAIICHI SANKYO COM NPV	9.983.015	0.12%	JPY
DAIKIN INDUSTRIES NPV	9.405.980	0.11%	JPY
DAIMLER AG ORD NPV(REGD)	10.376.699	0.12%	EUR
DAITO TRUST CONST NPV	1.025.484	0.01%	JPY
DAIWA HOUSE INDS NPV	2.874.038	0.03%	JPY
DAIWA HOUSE REIT INVESTMENT CO	835.465	0.01%	JPY
DAIWA SECS GROUP INC	1.068.438	0.01%	JPY
DANAHER CORP COM	24.193.543	0.29%	USD
DANONE	6.961.094	0.08%	EUR
DANSKE BANK A/S	1.909.624	0.02%	DKK
DARDEN RESTAURANTS INC COM	2.702.833	0.03%	USD
DASSAULT SYSTEMES	4.631.824	0.06%	EUR
DATADOG INC COM CL A	2.482.361	0.03%	USD
DAVIDE CAMPARI MIL	1.131.665	0.01%	EUR
DAVITA INC COM	1.623.525	0.02%	USD
DBS GROUP HLDGS NPV	5.687.290	0.07%	SGD

	Marktwaaarde in US \$	Weging	Valuta
DCC ORD	1.182.348	0.01%	GBP
DEERE & CO COM	13.690.381	0.16%	USD
DELHAIZE GROUP NPV	42	0.00%	EUR
DELIVERY HERO SE NPV	3.441.907	0.04%	EUR
DELL TECHNOLOGIES INC COM CL C	3.058.685	0.04%	USD
DELTA AIR LINES INC DEL COM	1.038.423	0.01%	USD
DEMANT A/S	729.413	0.01%	DKK
DENSO CORP NPV	4.461.788	0.05%	JPY
DENTSPLY SIRONA INC COM	1.970.555	0.02%	USD
DENTSU GROUP INC NPV	1.075.984	0.01%	JPY
DEUTSCHE BANK AG NPV(REGD)	3.695.288	0.04%	EUR
DEUTSCHE BOERSE AG NPV(REGD)	5.534.278	0.07%	EUR
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	751.482	0.01%	EUR
DEUTSCHE POST AG NPV(REGD)	8.308.682	0.10%	EUR
DEUTSCHE TELEKOM NPV(REGD)	10.413.793	0.12%	EUR
DEUTSCHE WOHNEN SE NPV (BR)	3.123.639	0.04%	EUR
DEXCOM INC COM	6.046.031	0.07%	USD
DEXUS PROPERTY GROUP NPV	1.458.973	0.02%	AUD
DIAGEO ORD PLC	15.702.378	0.19%	GBP
DIASORIN SPA	915.053	0.01%	EUR
DIGITAL RLTY TR INC COM	6.446.486	0.08%	USD
DIRECT LINE INSURANCE PLC ORD GBP	963.795	0.01%	GBP
DISCO CORPORATION NPV	1.689.958	0.02%	JPY
DISCOVER FINL SVCS COM STK	4.741.328	0.06%	USD
DISCOVERY INC - A	771.718	0.01%	USD
DISCOVERY INC COM SERIES C	1.376.599	0.02%	USD
DISH NETWORK CORP CL A COM STK	1.332.085	0.02%	USD
DISTRIBUIDORA INTL DE ALIMENTACION	87	0.00%	EUR
DNB ASA	3.242.238	0.04%	NOK
DOCUSIGN INC COM	6.546.513	0.08%	USD
DOLLAR GEN CORP NEW COM	8.926.604	0.11%	USD
DOLLAR TREE INC COM STK	4.358.226	0.05%	USD
DOLLARAMA INC COM STK NPV	1.997.584	0.02%	CAD
DOMINION ENERGY INC COM STK NPV	10.768.490	0.13%	USD
DOMINOS PIZZA INC COM	2.524.317	0.03%	USD
DOVER CORP COM	3.174.430	0.04%	USD
DOW INC COM	7.005.266	0.08%	USD
DROPBOX INC CL A	1.145.292	0.01%	USD
DSV PANALPINA A/S	5.997.880	0.07%	DKK
DTE ENERGY CO COM	4.072.083	0.05%	USD
DUKE ENERGY CORP NEW COM	11.477.229	0.14%	USD
DUKE RLTY CORP COM NEW REIT	2.447.243	0.03%	USD
DUPONT DE NEMOURS INC COMMON STOCK	8.896.074	0.11%	USD
DYNATRACE INC COM	1.418.218	0.02%	USD
E.ON SE NPV	4.292.232	0.05%	EUR
EAST JAPAN RAILWAY CO NPV	3.372.846	0.04%	JPY
EATON CORP PLC COM	8.230.846	0.10%	USD
EBAY INC COM	5.936.284	0.07%	USD
ECOLAB INC COM STK	9.460.836	0.11%	USD

	Marktwaaarde in US \$	Weging	Valuta
EDENRED	2.368.273	0.03%	EUR
EDF	1.736.333	0.02%	EUR
EDISON INTL COM	4.112.206	0.05%	USD
EDWARDS LIFESCIENCES CORP COM	9.689.994	0.12%	USD
EIFPAGE	1.377.915	0.02%	EUR
EISAI CO NPV	3.003.923	0.04%	JPY
ELANCO ANIMAL HEALTH INC COM	2.181.618	0.03%	USD
ELECTR ARTS COM	6.992.315	0.08%	USD
ELECTROLUX AB SER'B'NPV	871.502	0.01%	SEK
ELI LILLY & CO COM	24.772.880	0.30%	USD
ELIA GROUP NPV	612.190	0.01%	EUR
ELISA OYJ NPV	1.327.399	0.02%	EUR
EMERA INC COM NPV	1.763.133	0.02%	CAD
EMERSON ELECTRIC CO COM	8.195.891	0.10%	USD
EMPIRE CO CLASS'A'N/VTG COM NPV	759.127	0.01%	CAD
EMS-CHEMIE HLDG AG	1.319.659	0.02%	CHF
ENAGAS SA	917.433	0.01%	EUR
ENBRIDGE INC COM	1.925.318	0.02%	CAD
ENBRIDGE INC COM NPV	9.203.658	0.11%	CAD
ENDESA SA	1.526.099	0.02%	EUR
ENEL SPA	14.055.583	0.17%	EUR
ENEOS HOLDINGS INC	1.801.300	0.02%	JPY
ENERGIAS DE PORTUGAL SA	3.059.358	0.04%	EUR
ENGIE COMSTK	4.734.994	0.06%	EUR
ENI SPA	4.517.242	0.05%	EUR
ENPHASE ENERGY INC COM	3.628.369	0.04%	USD
ENTAIN PLC	1.522.881	0.02%	GBP
ENTERGY CORP NEW COM	3.356.421	0.04%	USD
EOG RESOURCES INC COM	4.931.345	0.06%	USD
EPAM SYS INC COM STK	3.341.255	0.04%	USD
EPIROC AB SER'A'NPV	2.008.733	0.02%	SEK
EPIROC AB SER'B'NPV	1.163.700	0.01%	SEK
EQT AB NPV	1.087.694	0.01%	SEK
EQTY LIFESTYLE PPTYS INC REIT	1.804.373	0.02%	USD
EQTY RESDNTL EFF 5/15/02	3.824.695	0.05%	USD
EQUIFAX INC COM	4.068.345	0.05%	USD
EQUINIX INC COM	10.779.833	0.13%	USD
EQUINOR ASA	2.872.831	0.03%	NOK
EQUITABLE HLDGS INC COM	1.715.221	0.02%	USD
ERICSSON SER'B'NPV	5.948.436	0.07%	SEK
ERIE INDTY CO CL A	1.000.574	0.01%	USD
ERSTE GROUP BANK AG NPV	1.468.673	0.02%	EUR
ESSENTIAL UTILS INC COM	1.865.212	0.02%	USD
ESSEX PPTY TR REIT	2.693.389	0.03%	USD
ESSILORLUXOTTICA	7.498.710	0.09%	EUR
ESSITY AB SER'B'NPV	3.279.458	0.04%	SEK
ESTEE LAUDER COMPANIES INC CL A	10.229.416	0.12%	USD
ETABLISSEMENTEN COLRUYT ORDSHR	535.936	0.01%	EUR
ETSY INC COM	3.669.394	0.04%	USD

	Marktwaaarde in US \$	Weging	Valuta
EURAZEO SE NPV	496.808	0.01%	EUR
EUROFINS SCIENTIFI	1.888.536	0.02%	EUR
EVEREST RE GROUP COM	1.672.573	0.02%	USD
EVERSOURCE ENERGY COM	4.967.318	0.06%	USD
EVOLUTION GAMING NPV	2.808.672	0.03%	SEK
EVOLUTION MINING NPV	1.042.929	0.01%	AUD
EVONIK INDUSTRIES NPV	1.173.734	0.01%	EUR
EVRAZ PLC ORD	597.027	0.01%	GBP
EXACT SCIENCES CORP COM	3.513.105	0.04%	USD
EXELON CORP COM	7.041.747	0.08%	USD
EXOR NV	1.474.075	0.02%	EUR
EXPEDIA GROUP INC COM	3.109.149	0.04%	USD
EXPEDITORS INTL WASH INC COM	2.751.723	0.03%	USD
EXPERIAN ORD	5.871.964	0.07%	GBP
EXTRA SPACE STORAGE INC COM	2.604.417	0.03%	USD
EXXON MOBIL CORP COM	29.706.801	0.35%	USD
F5 NETWORKS INC COM STK	1.815.701	0.02%	USD
FACEBOOK INC COM CL 'A'	111.941.514	1.34%	USD
FACTSET RESH SYS INC COM STK	2.230.743	0.03%	USD
FAIR ISAAC CORPORATION COM	2.508.184	0.03%	USD
FAIRFAX FINL HLDGS SUB-VTG COM NPV	1.457.859	0.02%	CAD
FANUC CORP NPV	8.083.170	0.10%	JPY
FAST RETAILING CO LTD NPV	8.832.768	0.11%	JPY
FASTENAL CO COM	4.770.789	0.06%	USD
FASTIGHETS AB BALD SER'B'NPV	969.086	0.01%	SEK
FAURECIA S.E.	698.779	0.01%	EUR
FEDEX CORP COM	11.085.514	0.13%	USD
FERGUSON PLC ORD	4.704.580	0.06%	GBP
FERRARI NV COM	4.917.104	0.06%	EUR
FERROVIAL SA	2.287.614	0.03%	EUR
FIAT CHRYSLER AUTOMOBILES NV	3.396.450	0.04%	EUR
FIDELITY NATL FINL INC	1.811.274	0.02%	USD
FIDELITY NATL INFORMATION SVCS INC COM STK	14.976.370	0.18%	USD
FINECOBANK SPA	1.681.448	0.02%	EUR
FIRST QUANTUM MINERALS LTD COM NPV	1.908.836	0.02%	CAD
FIRST REP BK SAN FRANCISCO CALIF NEW COM	4.370.139	0.05%	USD
FIRSTSERVICE CORP COM NPV	897.075	0.01%	CAD
FISERV INC COM	11.046.811	0.13%	USD
FISHER & PAYKEL ORD DEFD DELIVERY	2.381.247	0.03%	NZD
FLEETCOR TECHNOLOGIES INC COM	3.924.932	0.05%	USD
FLUTTER ENTERTAINMENT PLC	4.237.362	0.05%	EUR
FLUTTER ENTERTAINMENT PLC	1.384.272	0.02%	EUR
FMC CORP COM (NEW)	2.613.397	0.03%	USD
FORD MTR CO DEL COM	5.801.813	0.07%	USD
FORTESCUE METALS GRP LTD NPV	5.226.569	0.06%	AUD
FORTINET INC COM	3.518.082	0.04%	USD
FORTIS INC COM NPV	3.284.980	0.04%	CAD
FORTIVE CORP COM MON STOCK	3.654.595	0.04%	USD
FORTUM OYJ	1.814.052	0.02%	EUR

	Marktwaaarde in US \$	Weging	Valuta
FORTUNE BRANDS HOME & SEC INC COM	2.014.077	0.02%	USD
FOX CORP CL A	1.706.374	0.02%	USD
FOX CORP CL B	768.959	0.01%	USD
FRANCO NEVADA CORP COM NPV	4.122.666	0.05%	CAD
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	44	0.00%	EUR
FRESENIUS MEDICAL CARE NPV	3.104.771	0.04%	EUR
FRESENIUS SE&KGAA NPV	3.241.464	0.04%	EUR
FRESNILLO PLC ORD	451.642	0.01%	GBP
FRKLN RES INC COM	1.251.497	0.01%	USD
FUCHS PETROLUB SE	647.705	0.01%	EUR
FUJI ELECTRIC HOLINDGS CO	760.847	0.01%	JPY
FUJIFILM HOLDINGS CORP NPV	3.245.366	0.04%	JPY
FUJITSU	4.909.577	0.06%	JPY
FUKUOKA FINANCIAL NPV	593.122	0.01%	JPY
GALAPAGOS NV NPV	663.992	0.01%	EUR
GALAXY ENTERTAINME NPV	2.938.849	0.04%	HKD
GALLAGHER ARTHUR J & CO COM	4.053.977	0.05%	USD
GALP ENERGIA SGPS	883.062	0.01%	EUR
GARMIN LTD COMMON STOCK	2.985.233	0.04%	USD
GARTNER INC COM	2.493.357	0.03%	USD
GEA GROUP AG NPV	952.315	0.01%	EUR
GEBERIT AG	4.011.750	0.05%	CHF
GECINA SA	1.201.041	0.01%	EUR
GEN MTRS CO COM	9.141.354	0.11%	USD
GENERAC HLDGS INC COM STK	2.481.953	0.03%	USD
GENERAL MILLS INC COM	6.043.464	0.07%	USD
GENMAB AS	4.502.106	0.05%	DKK
GENTING SING LTD NPV	588.282	0.01%	SGD
GENUINE PARTS CO COM	2.460.152	0.03%	USD
GEORGE WESTON COM NPV	987.076	0.01%	CAD
GETLINK SE	1.368.459	0.02%	EUR
GILDAN ACTIVEWEAR COM NPV	904.360	0.01%	CAD
GILEAD SCIENCES INC	12.383.920	0.15%	USD
GIVAUDAN SA	6.650.829	0.08%	CHF
GJENSIDIGE FORSIKR	756.391	0.01%	NOK
GLAXOSMITHKLINE ORD	15.952.063	0.19%	GBP
GLENCORE PLC ORD	5.410.913	0.06%	GBP
GLOBAL PMTS INC COM	11.007.962	0.13%	USD
GLOBE LIFE INC COM	1.631.318	0.02%	USD
GLP J-REIT REIT	1.151.248	0.01%	JPY
GMO PAYMENT GATEWA NPV	930.576	0.01%	JPY
GN STORE NORD	1.756.515	0.02%	DKK
GODADDY INC CL A	2.318.701	0.03%	USD
GOLDMAN SACHS GROUP INC COM	14.756.157	0.18%	USD
GOODMAN GROUP NPV	4.107.964	0.05%	AUD
GPE BRUXELLES LAM NPV	2.018.170	0.02%	EUR
GPT GROUP NPV (STAPLED SECURITIES)	1.140.681	0.01%	AUD
GRAINGER W W INC COM	3.110.734	0.04%	USD
GREAT WEST LIFECO COM NPV	1.111.944	0.01%	CAD

	Marktwaaarde in US \$	Weging	Valuta
GRIFOLS SA	1.482.270	0.02%	EUR
GUIDEWIRE SOFTWARE INC COM	1.792.565	0.02%	USD
H.LUNDBECK A/S	433.601	0.01%	DKK
HAKUHODO DY HLDGS NPV	555.735	0.01%	JPY
HALLIBURTON CO COM	2.897.465	0.03%	USD
HALMA ORD	2.248.486	0.03%	GBP
HAMAMATSU PHOTONIC NPV	1.336.008	0.02%	JPY
HAMMERSON ORD	525	0.00%	GBP
HANG LUNG PROPERTIES	874.134	0.01%	HKD
HANG SENG BANK NPV	2.302.671	0.03%	HKD
HANKYU HANSHIN HOLDINGS INC NPV	1.237.484	0.01%	JPY
HANNOVER RUECK SE ORD NPV	1.605.694	0.02%	EUR
HARGREAVES LANSDOW ORD	1.116.740	0.01%	GBP
HARMONIC DRIVE SYS NPV	517.952	0.01%	JPY
HARTFORD FINL SVCS GROUP INC COM	2.952.827	0.04%	USD
HASBRO INC COM	2.028.134	0.02%	USD
HCA HEALTHCARE INC COM	7.600.683	0.09%	USD
HEALTHPEAK PROPERTIES INC	2.781.160	0.03%	USD
HEICO CORP NEW CL A	1.502.231	0.02%	USD
HEICO CORP NEW COM	946.130	0.01%	USD
HEIDELBERGCEMENT NPV	1.909.235	0.02%	EUR
HEINEKEN HOLDING	1.832.894	0.02%	EUR
HEINEKEN NV	4.947.899	0.06%	EUR
HELLOFRESH SE NPV	1.887.199	0.02%	EUR
HENDERSON LAND DEVELOPMENT	930.648	0.01%	HKD
HENKEL AG & CO KGAA NON-VTG PRF NPV	3.378.976	0.04%	EUR
HENKEL AG & CO KGAA NPV(BR)	1.742.491	0.02%	EUR
HENNES & MAURITZ SER'B'NPV	2.930.339	0.04%	SEK
HENRY SCHEIN INC COMMON STOCK	1.590.332	0.02%	USD
HERMES INTL NPV	5.806.286	0.07%	EUR
HERSHEY COMPANY COM STK	3.819.065	0.05%	USD
HESS CORP COM STK	2.474.320	0.03%	USD
HEWLETT PACKARD ENTERPRISE CO COM	2.664.725	0.03%	USD
HEXAGON AB SER'B'NPV	4.424.090	0.05%	SEK
HIKARI TSUSHIN INC NPV	819.196	0.01%	JPY
HIKMA PHARMACEUTIC ORD	959.590	0.01%	GBP
HILTON WORLDWIDE HLDGS INC COM	5.288.077	0.06%	USD
HINO MOTORS NPV	496.623	0.01%	JPY
HIROSE ELECTRIC NPV	930.860	0.01%	JPY
HISAMITSU PHARM CO NPV	538.041	0.01%	JPY
HITACHI CONSTRUCTION MACHINERY NPV	520.047	0.01%	JPY
HITACHI METALS NPV	529.796	0.01%	JPY
HITACHI NPV	6.472.030	0.08%	JPY
HKT TRUST AND HKT	803.170	0.01%	HKD
HOCHTIEF AG NPV	353.030	0.00%	EUR
HOLOGIC INC COM	3.258.269	0.04%	USD
HOME DEPOT INC COM	48.735.426	0.58%	USD
HONDA MOTOR CO NPV	7.818.616	0.09%	JPY
HONG KONG & CHINA GAS	2.740.082	0.03%	HKD

	Marktwaaarde in US \$	Weging	Valuta
HONG KONG EXCHANGES & CLEAR	11.260.142	0.13%	HKD
HONGKONG LAND HLD ORD(SINGAPORE REG)	790.734	0.01%	HKD
HORIZON THERAPEUTICS PLC COM	2.816.421	0.03%	USD
HORMEL FOODS CORP COM	2.390.254	0.03%	USD
HOSHIZAKI CORP	748.065	0.01%	JPY
HOST HOTELS & RESORTS INC REIT	1.765.402	0.02%	USD
HOWMET AEROSPACE INC COM	1.989.666	0.02%	USD
HOYA CORP NPV	8.861.788	0.11%	JPY
HP INC COM	6.043.957	0.07%	USD
HSBC HLDGS ORD	17.977.814	0.21%	GBP
HUBSPOT INC COM	2.956.253	0.04%	USD
HUGO BOSS AG	127	0.00%	EUR
HULIC COMPANY LTD	584.505	0.01%	JPY
HUMANA INC COM	9.280.657	0.11%	USD
HUNT J B TRANS SVCS INC COM	1.916.106	0.02%	USD
HUNTINGTON BANCSHARES INC COM	2.170.964	0.03%	USD
HUSQVARNA AB SER'B'NPV	846.030	0.01%	SEK
HYDRO ONE LTD COM NPV	1.322.780	0.02%	CAD
IA FINANCIAL CORP COM NPV	759.570	0.01%	CAD
IAC/INTERACTIVECORP NEW COM NPV	2.613.219	0.03%	USD
IBERDROLA SA	14.773.925	0.18%	EUR
IBIDEN CO LTD NPV	802.150	0.01%	JPY
ICA GRUPPEN AB NPV	860.771	0.01%	SEK
ICL GROUP LTD	602.448	0.01%	ILS
IDEMITSU KOSAN CO NPV	660.827	0.01%	JPY
IDEX CORP COM	2.613.305	0.03%	USD
IDEXX LABS INC COM	7.240.617	0.09%	USD
IGM FINANCIAL INC COM NPV	417.043	0.00%	CAD
IHS MARKIT LTD COM	5.838.770	0.07%	USD
IIDA GROUP LTD	435.794	0.01%	JPY
ILIAD SA NPV	520.984	0.01%	EUR
ILL TOOL WKS INC COM	11.047.342	0.13%	USD
ILLUMINA INC COM	9.221.510	0.11%	USD
IMPERIAL OIL COM NPV	817.055	0.01%	CAD
INCYTE CORP COM	2.745.176	0.03%	USD
INDITEX (IND.DE DISENO TEXTIL SA)	5.850.999	0.07%	EUR
INDUSTRIVARDEN AB SER'A'NPV	597.510	0.01%	SEK
INDUSTRIVARDEN AB SER'C'NPV	820.531	0.01%	SEK
INFINEON TECHNOLOG ORD NPV (REGD)	8.579.831	0.10%	EUR
INFORMA PLC (GB) ORD	1.994.696	0.02%	GBP
INFRASTRUTTURE WIRELESS ITALIA SPA NPV	769.474	0.01%	EUR
ING GROEP N.V.	6.260.770	0.07%	EUR
ING GROEP N.V. CVA	598	0.00%	EUR
INGERSOLL RAND INC COM	2.801.484	0.03%	USD
INGERSOLL-RAND TRANE TECHNOLOGY	535	0.00%	USD
INPEX CORPORATION NPV	933.606	0.01%	JPY
INS AUSTRALIA NPV	1.482.142	0.02%	AUD
INSULET CORP COM STK	2.900.122	0.03%	USD
INTACT FINL CORP COM NPV	2.943.299	0.04%	CAD

	Marktwaaarde in US \$	Weging	Valuta
INTEL CORP COM	36.115.066	0.43%	USD
INTER PIPELINE LTD COM NPV	746.329	0.01%	CAD
INTERCONTINENTAL EXCHANGE INC COM	10.645.187	0.13%	USD
INTERCONTL HOTELS ORD	1.957.341	0.02%	GBP
INTERNATIONAL BUSINESS MACHS CORP COM	19.108.080	0.23%	USD
INTERNATIONAL CONSOLIDATED AIRLINE ORD	109	0.00%	EUR
INTERPUBLIC GROUP COMPANIES INC COM	1.474.586	0.02%	USD
INTERTEK GROUP ORD	2.055.978	0.02%	GBP
INTESA SANPAOLO NPV	6.537.991	0.08%	EUR
INTL FLAVORS & FRAGRANCES INC COM	1.548.351	0.02%	USD
INTL PAPER CO COM	3.201.769	0.04%	USD
INTU PROPERTIES PLC ORD	30	0.00%	GBP
INTUIT COM	16.898.007	0.20%	USD
INTUITIVE SURGICAL INC COM NEW STK	16.351.365	0.20%	USD
INVESCO LTD COM STK	1.187.140	0.01%	USD
INVESTMENT AB SER'B'NPV	577.588	0.01%	SEK
INVESTOR AB SER'B'NPV	5.626.499	0.07%	SEK
INVITATION HOMES INC COM	2.778.346	0.03%	USD
IONIS PHARMACEUTICALS INC COM	1.343.843	0.02%	USD
IPG PHOTONICS CORP COM	1.401.149	0.02%	USD
IPSEN SA	504.373	0.01%	EUR
IQVIA HLDGS INC COM	5.789.699	0.07%	USD
IRON MTN INC NEW COM	1.521.913	0.02%	USD
ISRAEL DISCOUNT BK	728.558	0.01%	ILS
ISS A/S	6.500	0.00%	DKK
ISUZU MOTORS NPV	886.580	0.01%	JPY
ITO EN LTD NPV	545.595	0.01%	JPY
ITOCHU CORP NPV	6.631.528	0.08%	JPY
ITOCHU TECHNO-SOLUTIONS CORPORATION NPV	524.812	0.01%	JPY
JACK HENRY & ASSOC INC COM	2.046.582	0.02%	USD
JAMES HARDIE INDUSTRIES PLC	2.221.039	0.03%	AUD
JAPAN AIRLINES CO NPV	456.505	0.01%	JPY
JAPAN AIRPORT TERMINAL CO. NPV	524.360	0.01%	JPY
JAPAN EXCHANGE GROUP INC NPV	2.219.374	0.03%	JPY
JAPAN POST BANK CO NPV	555.388	0.01%	JPY
JAPAN POST HOLD CO NPV	2.032.135	0.02%	JPY
JAPAN POST INSURAN NPV	777.335	0.01%	JPY
JAPAN REAL ESTATE INVESTMENT CO	1.223.807	0.01%	JPY
JAPAN RETAIL FUND REIT	795.862	0.01%	JPY
JAZZ PHARMACEUTICALS PLC COM	1.630.859	0.02%	USD
JD SPORTS FASHION ORD	814.193	0.01%	GBP
JERONIMO MARTINS	709.557	0.01%	EUR
JFE HOLDINGS INC NPV	806.132	0.01%	JPY
JOHNSON & JOHNSON COM	70.625.219	0.84%	USD
JOHNSON CTLS INTL PLC COM	5.992.613	0.07%	USD
JOHNSON MATTHEY	1.043.299	0.01%	GBP
JPMORGAN CHASE & CO COM	66.007.020	0.79%	USD
JSR CORP NPV	888.213	0.01%	JPY
JULIUS BAER GRUPPE	2.204.043	0.03%	CHF



	Marktwaaarde in US \$	Weging	Valuta
JUNIPER NETWORKS INC COM	1.290.408	0.02%	USD
JUST EAT TAKEAWAY.COM N.V.	2.464.961	0.03%	EUR
K + S AG -REG.SHS	41	0.00%	EUR
KAJIMA CORP NPV	1.038.712	0.01%	JPY
KAKAKU.COM. INC NPV	637.158	0.01%	JPY
KANSAI ELECTRIC POWER CO NPV	1.075.979	0.01%	JPY
KANSAI PAINT CO NPV	909.862	0.01%	JPY
KAO CORP NPV	6.434.070	0.08%	JPY
KBC GROEP NV NPV	2.983.452	0.04%	EUR
KDDI CORP NPV	8.084.921	0.10%	JPY
KEIHAN HOLDINGS CO NPV	777.109	0.01%	JPY
KEIKYU CORPORATION NPV	714.759	0.01%	JPY
KEISEI ELEC RY CO NPV	728.288	0.01%	JPY
KELLOGG CO COM	2.735.444	0.03%	USD
KEPPEL CORP NPV	1.045.881	0.01%	SGD
KERING	9.456.798	0.11%	EUR
KERRY GROUP 'A'ORD	3.874.821	0.05%	EUR
KESKO OYJ SER'B'	1.209.918	0.01%	EUR
KEURIG DR PEPPER INC COM	3.020.832	0.04%	USD
KEYCORP NEW COM	2.781.150	0.03%	USD
KEYENCE CORP NPV	17.471.064	0.21%	JPY
KEYERA CORP COM	643.741	0.01%	CAD
KEYSIGHT TECHNOLOGIES INC COM	4.150.796	0.05%	USD
KIKKOMAN CORP NPV	1.796.302	0.02%	JPY
KIMBERLY-CLARK CORP COM	7.808.814	0.09%	USD
KINDER MORGAN INC DEL COM	4.703.505	0.06%	USD
KINGFISHER ORD	1.296.727	0.02%	GBP
KINGSPAN GROUP ORD	1.813.690	0.02%	EUR
KINNEVIK AB SER'B'NPV	2.028.437	0.02%	SEK
KINROSS GOLD CORP COM NPV	1.532.090	0.02%	CAD
KINTETSU GROUP HOLDINGS CO LTD NPV	1.216.497	0.01%	JPY
KION GROUP AG NPV	1.131.185	0.01%	EUR
KIRIN HOLDINGS CO NPV	3.399.348	0.04%	JPY
KIRKLAND LAKE GOLD COM NPV	1.886.357	0.02%	CAD
KKEIO CORPORATION NPV	1.381.181	0.02%	JPY
KKR & CO INC CL A	3.471.046	0.04%	USD
KLA CORPORATION COM	6.865.258	0.08%	USD
KLEPIERRE	770.752	0.01%	EUR
KNIGHT-SWIFT TRANSN HLDGS INC CL A	864.294	0.01%	USD
KNORR BREMSE AG	1.637.020	0.02%	EUR
KOBAYASHI PHARMACEUTICALS NPV	1.110.401	0.01%	JPY
KOBE BUSSAN CO LTD NPV	612.727	0.01%	JPY
KOEI TECMO HOLDINGS CO LTD	408.833	0.00%	JPY
KOITO MFG CO LTD NPV	1.183.157	0.01%	JPY
KOMATSU NPV	4.143.604	0.05%	JPY
KON AHOLD DELHAIZE	5.293.118	0.06%	EUR
KONAMI HOLDINGS CO NPV	899.058	0.01%	JPY
KONE CORPORATION NPV ORD 'B'	4.691.497	0.06%	EUR
KONINKLIJKE DSM NV	5.095.575	0.06%	EUR

	Marktwaaarde in US \$	Weging	Valuta
KONINKLIJKE KPN	1.811.930	0.02%	EUR
KONINKLIJKE PHILIPS	8.321.905	0.10%	EUR
KONINKLIJKE VOPAK	598.327	0.01%	EUR
KOSE CORPORATION NPV	978.829	0.01%	JPY
KRAFT HEINZ CO COM	3.963.822	0.05%	USD
KROGER CO COM	4.248.281	0.05%	USD
KS CY SOUTHN	3.217.272	0.04%	USD
KUBOTA CORP NPV	3.857.384	0.05%	JPY
KUEHNE&NAGEL INTL	2.071.600	0.02%	CHF
KURARAY CO NPV	574.544	0.01%	JPY
KURITA WATER INDS NPV	631.422	0.01%	JPY
KYOCERA CORP NPV	3.305.794	0.04%	JPY
KYOWA KIRIN CO LTD NPV	1.194.639	0.01%	JPY
KYUSHU ELEC POWER NPV	549.047	0.01%	JPY
KYUSHU RAILWAY COR NPV	491.075	0.01%	JPY
L E LUNDBERGFORETA SER'B'NPV	684.783	0.01%	SEK
LA FRANCAISE DES	639.083	0.01%	EUR
LAB CORP AMER HLDGS COM NEW	3.322.547	0.04%	USD
LAFARGEHOLCIM LTD	4.855.840	0.06%	CHF
LAM RESH CORP COM	11.754.001	0.14%	USD
LAMB WESTON HLDGS INC COM	1.920.626	0.02%	USD
LAND SECURITIES GP ORD	35	0.00%	GBP
LAND SECURITIES GP ORD	1.216.529	0.01%	GBP
LANXESS AG NPV	1.043.546	0.01%	EUR
LAS VEGAS SANDS CORP COM STK	3.508.592	0.04%	USD
LASERTEC CORP NPV	1.492.092	0.02%	JPY
LEAR CORP COM	1.539.728	0.02%	USD
LEG IMMOBILIEN AG NPV	1.942.992	0.02%	EUR
LEGAL & GENERAL GP ORD	3.657.630	0.04%	GBP
LEGRAND SA	3.994.799	0.05%	EUR
LENDLEASE CORP LTD NPV (STAPLED)	1.170.052	0.01%	AUD
LENNAR CORP CL A	3.583.725	0.04%	USD
LENNOX INTL INC COM	1.622.614	0.02%	USD
LIBERTY BROADBAND CORP COM SER A	677.279	0.01%	USD
LIBERTY BROADBAND CORP COM SER C	4.332.845	0.05%	USD
LIBERTY GLOBAL PLC	646.238	0.01%	USD
LIBERTY GLOBAL PLC -SERIES C COM	1.514.451	0.02%	USD
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GRP	657.093	0.01%	USD
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GRP	1.218.106	0.01%	USD
LIBERTY MEDIA CORPORATION COM SER C FORMULA	1.493.939	0.02%	USD
LINCOLN NATL CORP COM	1.636.735	0.02%	USD
LINDE AG NPV	545	0.00%	EUR
LINDE PLC COM	23.615.850	0.28%	USD
LINDT & SPRUENGLI (PTG CERT)	1.824.478	0.02%	CHF
LINDT & SPRUENGLI (REGD)	1.708.100	0.02%	CHF
LINE CORP NPV	320.394	0.00%	JPY
LINK REAL ESTATE INVESTMENT	3.232.029	0.04%	HKD
LION CORP NPV	995.515	0.01%	JPY
LIVE NATION ENTERTAINMENT INC	2.008.208	0.02%	USD

	Marktwaaarde in US \$	Weging	Valuta
LIXIL CORP	975.672	0.01%	JPY
LKQ CORP COM LKQ CORP	1.755.551	0.02%	USD
LLOYDS BANKING GP ORD	6.050.247	0.07%	GBP
LOBLAWS COS LTD COM NPV	1.550.924	0.02%	CAD
LOEWS CORP COM	2.003.795	0.02%	USD
LOGITECH INTL	2.782.706	0.03%	CHF
LONDON STOCK EXCHANGE GROUP ORD	6.617.760	0.08%	GBP
LONZA GROUP	8.102.131	0.10%	CHF
L'OREAL	16.312.844	0.19%	EUR
LOWES COS INC COM	20.675.614	0.25%	USD
LULULEMON ATHLETICA INC COM	7.391.461	0.09%	USD
LUNDIN ENERGY AB	976.829	0.01%	SEK
LUNDIN MINING CORP COM NPV	957.573	0.01%	CAD
LVMH MOET HENNESSY LOUIS VUITTON SE	29.579.037	0.35%	EUR
LYONDELLBASELL IND N V COM CL 'A'	4.233.867	0.05%	USD
M & T BK CORP COM	2.825.424	0.03%	USD
M UFJ LEASE	262.729	0.00%	JPY
M&G PLC ORD	1.174.189	0.01%	GBP
M3 INC NPV	7.084.943	0.08%	JPY
MACQUARIE GP LTD NPV	6.298.323	0.08%	AUD
MAGELLAN FINANCIAL NPV	949.871	0.01%	AUD
MAGNA INTL INC COM NPV	3.447.234	0.04%	CAD
MAKITA CORP NPV	1.970.404	0.02%	JPY
MAN SE ORD NPV	73	0.00%	EUR
MANULIFE FINL CORP COM NPV	5.882.475	0.07%	CAD
MAPFRE	1.273	0.00%	EUR
MAPLETREE COMMERCIAL TRUST	557.605	0.01%	SGD
MAPLETREE LOGISTIC NPV (REIT)	699.233	0.01%	SGD
MARATHON PETE CORP COM	4.459.394	0.05%	USD
MARATHON PETROLEUM CORPORATION COM	126.313	0.00%	USD
MARKEL CORP HOLDING CO COM	2.475.787	0.03%	USD
MARKETAXESS HLDGS INC COM STK	3.679.541	0.04%	USD
MARRIOTT INTL INC NEW COM STK CL A	6.191.665	0.07%	USD
MARSH & MCLENNAN CO'S INC COM	10.173.969	0.12%	USD
MARTIN MARIETTA MATLS INC COM	2.976.006	0.04%	USD
MARUBENI CORP NPV	1.844.871	0.02%	JPY
MARUI GROUP CO LTD	560.001	0.01%	JPY
MARVELL TECH GROUP COM	5.367.662	0.06%	USD
MASCO CORP COM	2.380.446	0.03%	USD
MASIMO CORP COM STK	2.333.027	0.03%	USD
MASTERCARD INC CL A	54.346.614	0.65%	USD
MATCH GROUP INC NEW COM	6.278.165	0.08%	USD
MAXIM INTEGRATED PRODS INC COM	3.972.938	0.05%	USD
MAZDA MOTOR CORP NPV	649.627	0.01%	JPY
MC CORMICK & CO INC COM NON-VTG	3.974.027	0.05%	USD
MC DONALDS CORP COM	27.215.181	0.33%	USD
MCDONALD'S HOLDING CO JAPAN	554.900	0.01%	JPY
MCKESSON CORP	4.822.593	0.06%	USD
MEDIBANK PRIVATE L NPV	1.165.932	0.01%	AUD

	Marktwaaarde in US \$	Weging	Valuta
MEDICAL PPTYS TR INC COM REIT	1.904.462	0.02%	USD
MEDIOBANCA SPA	917.953	0.01%	EUR
MEDIPAL HOLDINGS CORP	568.908	0.01%	JPY
MEDTRONIC PLC COMMON STOCK	26.959.326	0.32%	USD
MEIJI HOLDINGS CO NPV	1.301.238	0.02%	JPY
MELCO RESORTS & ENTERTAINMENT LIMITED	648.619	0.01%	HKD
MERCADOLIBRE INC COM STK	12.773.553	0.15%	USD
MERCARI INC NPV	584.166	0.01%	JPY
MERCK & CO INC NEW COM	35.539.439	0.42%	USD
MERCK KGAA NPV	3.793.364	0.05%	EUR
MERCURY NZ LTD NPV	615.844	0.01%	NZD
MERIDIAN ENERGY LT NPV	1.249.465	0.01%	NZD
METLIFE INC COM STK	6.219.701	0.07%	USD
METRO INC COM NPV	1.860.044	0.02%	CAD
METSO OYJ NPV	3.851	0.00%	EUR
METTLER-TOLEDO INTL INC COM	4.652.174	0.06%	USD
MGM RESORTS INTERNATIONAL COM	2.500.255	0.03%	USD
MICHELIN (CGDE)	3.667.948	0.04%	EUR
MICROCHIP TECHNOLOGY INC COM	5.992.179	0.07%	USD
MICRON TECH INC COM	14.310.212	0.17%	USD
MICROSOFT CORP COM	272.551.021	3.26%	USD
MID-AMER APT CMNTYS INC COM	2.450.058	0.03%	USD
MINEBEA MITSUMI INC	1.309.514	0.02%	JPY
MIRVAC GROUP STAPLED SECURITIES	1.362.902	0.02%	AUD
MISUMI GROUP INC NPV	1.538.061	0.02%	JPY
MITSUBISHI CHEM HL NPV	1.246.121	0.01%	JPY
MITSUBISHI CORP NPV	5.609.348	0.07%	JPY
MITSUBISHI ELEC CP NPV	4.749.751	0.06%	JPY
MITSUBISHI ESTATE CO LTD	3.175.014	0.04%	JPY
MITSUBISHI GAS CHM NPV	637.103	0.01%	JPY
MITSUBISHI UFJ FIN NPV	9.250.483	0.11%	JPY
MITSUMI & CO LTD NPV	5.059.713	0.06%	JPY
MITSUMI CHEMICALS NPV	917.301	0.01%	JPY
MITSUMI FUDOSAN CO LTD NPV	3.349.172	0.04%	JPY
MIURA CO LTD NPV	775.476	0.01%	JPY
MIZRAHI TEFAHOT BANK LTD	554.424	0.01%	ILS
MIZUHO FINANCIAL GROUP NPV	5.227.796	0.06%	JPY
MODERNA INC COM	4.848.035	0.06%	USD
MOHAWK INDS INC COM	1.494.493	0.02%	USD
MOLINA HEALTHCARE INC COM	2.176.780	0.03%	USD
MOLSON COORS BEVERAGE COMPANY COM CLASS B	1.427.145	0.02%	USD
MONCLER SPA NPV	2.105.798	0.03%	EUR
MONDELEZ INTL INC COM	14.349.254	0.17%	USD
MONDI PLC GBP	1.997.430	0.02%	GBP
MONGODB INC CL A	2.880.937	0.03%	USD
MONOLITHIC PWR SYS INC COM	2.707.359	0.03%	USD
MONOTARO CO.LTD NPV	1.091.223	0.01%	JPY
MONSTER BEVERAGE CORP NEW COM	6.235.556	0.07%	USD
MOODYS CORP COM	8.423.055	0.10%	USD

	Marktwaaarde in US \$	Weging	Valuta
MORGAN STANLEY COM STK	15.865.723	0.19%	USD
MOSAIC CO/THE	1.406.900	0.02%	USD
MOTOROLA SOLUTIONS INC	4.863.700	0.06%	USD
MOWI ASA	1.756.682	0.02%	NOK
MS&AD INS GP HLDGS NPV	2.386.698	0.03%	JPY
MTR CORP	1.527.225	0.02%	HKD
MUENCHENER RUECKVE NPV(REGD)	7.122.358	0.09%	EUR
MURATA MANUFACTURING CO. NPV	8.839.579	0.11%	JPY
N V R INC COM	2.509.114	0.03%	USD
NABTESCO CORP NPV	921.160	0.01%	JPY
NAGOYA RAILROAD CO LTD	772.664	0.01%	JPY
NASDAQ INC	2.650.154	0.03%	USD
NATIONAL GRID ORD	7.241.907	0.09%	GBP
NATIXIS	546.082	0.01%	EUR
NATL AUSTRALIA BK NPV	9.779.692	0.12%	AUD
NATL BK OF CANADA COM NPV	3.277.216	0.04%	CAD
NATURGY ENERGY GROUP SA	1.154.299	0.01%	EUR
NATWEST GROUP PLC ORD	1.850.855	0.02%	GBP
NEC CORP NPV	2.445.230	0.03%	JPY
NEMETSCHKE SE ORD NPV	663.348	0.01%	EUR
NESTE OYJ NPV	5.231.732	0.06%	EUR
NESTLE SA	58.579.542	0.70%	CHF
NETAPP INC COM STK	2.469.493	0.03%	USD
NETFLIX INC COM STK	40.646.133	0.49%	USD
NEUROCRINE BIOSCIENCES INC COM	1.398.547	0.02%	USD
NEW WORLD DEVEL CO NPV POST CON	1.158.845	0.01%	HKD
NEWCREST MINING LTD NPV	2.747.103	0.03%	AUD
NEWELL BRANDS INC COM	1.514.527	0.02%	USD
NEWMONT CORPORATION	8.206.427	0.10%	USD
NEWS CORP COM CL A	1.185.517	0.01%	USD
NEXI SPA NPV	1.460.854	0.02%	EUR
NEXON CO LTD NPV	2.624.297	0.03%	JPY
NEXT ORD	2.124.573	0.03%	GBP
NEXTERA ENERGY INC COM	25.755.370	0.31%	USD
NGK INSULATORS LTD NPV	673.699	0.01%	JPY
NGK SPARK PLUG CO NPV	460.468	0.01%	JPY
NH FOODS LTD NPV	619.273	0.01%	JPY
NIBE INDUSTRIER AB SER'B'NPV	1.804.590	0.02%	SEK
NICE LTD	3.017.472	0.04%	ILS
NIDEC CORPORATION NPV	9.579.641	0.11%	JPY
NIHON M&A CENTER I NPV	1.690.832	0.02%	JPY
NIKE INC CL B	30.017.670	0.36%	USD
NINTENDO CO LTD NPV	12.187.907	0.15%	JPY
NIPPON BUILDING FD REIT	1.451.053	0.02%	JPY
NIPPON EXPRESS CO NPV	911.717	0.01%	JPY
NIPPON PAINT HLDGS NPV	2.668.332	0.03%	JPY
NIPPON PROLOGIS RE REIT	1.104.552	0.01%	JPY
NIPPON SANSEI HOLDINGS CORP	462.924	0.01%	JPY
NIPPON SHINYAKU CO NPV	550.806	0.01%	JPY

	Marktwaaarde in US \$	Weging	Valuta
NIPPON STEEL CORP	1.838.260	0.02%	JPY
NIPPON TELEGRAPH & TELEPHONE CORP NPV	5.662.439	0.07%	JPY
NIPPON YUSEN KABUSHIKI KAISHA NPV	608.730	0.01%	JPY
NISOURCE INC COM	1.505.736	0.02%	USD
NISSAN CHEMICAL CORPORATION	1.335.548	0.02%	JPY
NISSAN MOTOR CO LTD	2.119.479	0.03%	JPY
NISSHIN SEIFUN GRP NPV	513.749	0.01%	JPY
NISSIN FOODS HOLDINGS CO LTD NPV	887.211	0.01%	JPY
NITORI HOLDINGS NPV	2.802.465	0.03%	JPY
NITTO DENKO CORP NPV	2.473.313	0.03%	JPY
NN GROUP N.V.	2.143.752	0.03%	EUR
NOKIA OYJ	3.639.153	0.04%	EUR
NOKIA OYJ NPV	5.738	0.00%	EUR
NOKIAN RENKAAT OYJ NPV	3.015	0.00%	EUR
NOMURA HOLDINGS NPV	2.893.998	0.03%	JPY
NOMURA REAL ESTATE MASTER FU	1.059.340	0.01%	JPY
NOMURA RESEARCH INSTITUTE NPV	1.951.126	0.02%	JPY
NOMURA RL EST INC NPV	460.934	0.01%	JPY
NORDEA BANK ABP NPV	4.465.533	0.05%	SEK
NORDEA HOLDING ABP	61.659	0.00%	SEK
NORDSON CORP COM	1.823.939	0.02%	USD
NORFOLK SOUTHN CORP COM	10.304.908	0.12%	USD
NORSK HYDRO ASA	1.152.418	0.01%	NOK
NORTHERN STAR RESOURCES LTD	1.274.489	0.02%	AUD
NORTHERN TR CORP COM	3.117.928	0.04%	USD
NORTHERN TRUST GLOBAL FUND EURO LIQUIDITY C	6.748.282	0.08%	EUR
NORTHLAND PWR INC COM	1.146.944	0.01%	CAD
NORTONLIFE LOCK INC	1.938.171	0.02%	USD
NOVARTIS AG	35.943.472	0.43%	CHF
NOVOCURE LTD COM	2.459.937	0.03%	USD
NOVO-NORDISK AS SERIES'B'	20.705.118	0.25%	DKK
NOVOZYMES A/S SERIES'B'	2.028.986	0.02%	DKK
NRG ENERGY INC COM NEW	1.557.274	0.02%	USD
NSK LTD NPV	541.488	0.01%	JPY
NTT DATA CORP NPV	1.556.986	0.02%	JPY
NUCOR CORP COM	2.818.949	0.03%	USD
NUTRIEN LTD COM NPV	4.710.808	0.06%	CAD
NVIDIA CORP COM	54.917.163	0.66%	USD
NXP SEMICONDUCTORS N V COM STK	7.573.322	0.09%	EUR
O REILLY AUTOMOTIVE INC NEW COM	5.684.279	0.07%	USD
OBAYASHI CORP NPV	906.904	0.01%	JPY
OBIC CO LTD NPV	2.378.293	0.03%	JPY
OCADO GROUP PLC ORD	2.545.739	0.03%	GBP
OCCIDENTAL PETROLEUM CORP	2.765.170	0.03%	USD
ODAKYU ELEC RLWY NPV	1.538.078	0.02%	JPY
OGE ENERGY CORP COM	1.070.974	0.01%	USD
OIL SEARCH LTD NPV	920.869	0.01%	AUD
OJI HOLDINGS CORP	781.626	0.01%	JPY
OKTA INC CL A	5.254.029	0.06%	USD

	Marktwaaarde in US \$	Weging	Valuta
OLD DOMINION FREIGHT LINE INC COM	3.185.923	0.04%	USD
OLYMPUS CORP NPV	4.316.713	0.05%	JPY
OMEGA HEALTHCARE INVS INC REIT	1.452.183	0.02%	USD
OMNICOM GROUP INC COM	2.344.848	0.03%	USD
OMRON CORP NPV	2.843.272	0.03%	JPY
OMV AG NPV	1.013.207	0.01%	EUR
ON SEMICONDUCTOR CORP COM	2.237.292	0.03%	USD
ONEOK INC COM STK	2.867.907	0.03%	USD
ONEX CORP SUB-VTG NPV	794.484	0.01%	CAD
ONO PHARMACEUTICAL NPV	1.854.836	0.02%	JPY
OPEN TEXT CO COM NPV	2.052.321	0.02%	CAD
ORACLE CORP COM	21.993.306	0.26%	USD
ORACLE CORP JAPAN NPV	787.107	0.01%	JPY
ORANGE	4.039.920	0.05%	EUR
ORICA LIMITED NPV	756.518	0.01%	AUD
ORIENTAL LAND CO LTD NPV	5.616.293	0.07%	JPY
ORIGIN ENERGY LTD NPV	1.110.228	0.01%	AUD
ORION CORPORATION SER'B'NPV	780.401	0.01%	EUR
ORIX CORP NPV	3.482.600	0.04%	JPY
ORIX JREIT INC REIT	723.318	0.01%	JPY
ORKLA ASA	1.398.472	0.02%	NOK
ORPEA	1.243.552	0.01%	EUR
ORSTED A/S	6.572.418	0.08%	DKK
OSAKA GAS CO LTD NPV	1.305.842	0.02%	JPY
OSRAM LICHT AG NPV	74	0.00%	EUR
OTIS WORLDWIDE CORP COM	4.794.496	0.06%	USD
OTSUKA CORP NPV	954.262	0.01%	JPY
OTSUKA HOLDINGS CO LTD	2.825.557	0.03%	JPY
OVERSEA-CHINESE BANKING CORPORATION	4.324.274	0.05%	SGD
OWENS CORNING NEW COM STK	1.399.893	0.02%	USD
PACCAR INC COM	5.083.981	0.06%	USD
PACKAGING CORP AMER COM	2.205.891	0.03%	USD
PALO ALTO NETWORKS INC COM	5.862.158	0.07%	USD
PAN AMER SILVER COM NPV	1.156.837	0.01%	CAD
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	1.630.799	0.02%	JPY
PANASONIC CORP	4.344.734	0.05%	JPY
PANDORA A/S	1.984.649	0.02%	DKK
PARGESA HLDGS SA	8.306	0.00%	CHF
PARKER-HANNIFIN CORP COM	5.937.721	0.07%	USD
PARKLAND CORP. COM NPV	788.180	0.01%	CAD
PARTNERS GROUP HLG	3.725.829	0.04%	CHF
PAYCHEX INC COM	5.179.690	0.06%	USD
PAYCOM SOFTWARE INC COM	3.873.974	0.05%	USD
PAYPAL HLDGS INC COM	44.527.275	0.53%	USD
PCCW LIMITED NPV	444.353	0.01%	HKD
PEARSON ORD	1.273.084	0.02%	GBP
PELTON INTERACTIVE INC	5.078.979	0.06%	USD
PEMBINA PIPELINE CORPORATION COMMON STOCK	2.215.968	0.03%	CAD
PENTAIR PLC COM	1.429.979	0.02%	USD

	Marktwaaarde in US \$	Weging	Valuta
PEPSICO INC COM	35.234.503	0.42%	USD
PEPTIDREAM INC NPV	807.177	0.01%	JPY
PERKINELMER INC COM	2.791.649	0.03%	USD
PERNOD RICARD NPV	6.915.329	0.08%	EUR
PERRIGO COMPANY LIMITED COM	1.094.701	0.01%	USD
PERSIMMON ORD	2.007.861	0.02%	GBP
PERSOL HOLDINGS CO NPV	556.741	0.01%	JPY
PEUGEOT SA	2.676.483	0.03%	EUR
PFIZER INC COM	34.864.702	0.42%	USD
PHILLIPS 66 COM	5.225.567	0.06%	USD
PHOENIX GP HDGS PL ORD	825.199	0.01%	GBP
PIGEON CORP NPV	790.704	0.01%	JPY
PINNACLE W. CAP CORP COM	1.581.331	0.02%	USD
PINTEREST INC CL A	5.198.851	0.06%	USD
PIONEER NAT RES CO COM	3.148.931	0.04%	USD
PNC FINANCIAL SERVICES GROUP COM STK	10.751.095	0.13%	USD
POLA ORBIS HLDG IN NPV	275.848	0.00%	JPY
POOL CORP COM STK	2.583.660	0.03%	USD
POSTE ITALIANE SPA NPV	860.870	0.01%	EUR
POWER ASSETS HLDGS NPV	1.208.274	0.01%	HKD
POWER CORP CANADA SUB-VTG NPV	2.199.093	0.03%	CAD
PPD INC COM	671.225	0.01%	USD
PPG IND INC COM	5.726.832	0.07%	USD
PRINCIPAL FINL GROUP INC COM STK	2.390.111	0.03%	USD
PROCTER & GAMBLE COM NPV	59.043.781	0.71%	USD
PROGRESSIVE CORP OH COM	9.802.271	0.12%	USD
PROLOGIS INC COM	12.549.187	0.15%	USD
PROSIEBENSAT.1 MEDIA SE NPV	358	0.00%	EUR
PROSUS N.V.	8.891.960	0.11%	EUR
PROXIMUS	536.685	0.01%	EUR
PRUDENTIAL	8.203.352	0.10%	GBP
PRUDENTIAL FINL INC COM	5.279.015	0.06%	USD
PRYSMIAN SPA	1.434.860	0.02%	EUR
PTC INC COM	2.195.083	0.03%	USD
PUB SERVICE ENTERPRISE GROUP INC COM	4.985.233	0.06%	USD
PUB STORAGE COM	6.175.992	0.07%	USD
PUBLICIS GROUPE SA	1.833.191	0.02%	EUR
PULTE GROUP INC	1.917.283	0.02%	USD
PUMA SE NPV	1.840.533	0.02%	EUR
QANTAS AIRWAYS NPV	657.513	0.01%	AUD
QBE INS GROUP NPV	1.578.695	0.02%	AUD
QIAGEN NV	2.113.271	0.03%	EUR
QORVO INC COM	3.205.519	0.04%	USD
QUALCOMM INC COM	29.296.353	0.35%	USD
QUEBECOR INC CLASS'B'SUB-VTG NPV	766.774	0.01%	CAD
QUEST DIAGNOSTICS INC COM	2.734.594	0.03%	USD
RAIFFEISEN BK INTL NPV (REGD)	569.116	0.01%	EUR
RAKUTEN INC NPV	1.344.428	0.02%	JPY
RAMSAY HEALTH CARE NPV	1.467.457	0.02%	AUD



	Marktwaaarde in US \$	Weging	Valuta
RANDSTAD N.V.	1.298.912	0.02%	EUR
RATIONAL AG NPV	744.455	0.01%	EUR
RAYMOND JAMES FNCL INC COM STK	2.071.543	0.02%	USD
REA GROUP LIMITED NPV	1.008.539	0.01%	AUD
REALTY INCOME CORP COM	3.603.797	0.04%	USD
RECKITT BENCK GRP ORD	10.840.831	0.13%	GBP
RECORDATI	1.014.903	0.01%	EUR
RECRUIT HLDGS CO L NPV	9.730.945	0.12%	JPY
RED ELECTRICA CORP	1.593.306	0.02%	EUR
REGENCY CTRS CORP COM	1.328.789	0.02%	USD
REGENERON PHARMACEUTICALS INC COM	8.629.794	0.10%	USD
REGIONS FINL CORP NEW COM	2.719.951	0.03%	USD
REINSURANCE GROUP AMER INC COM NEW STK	1.407.606	0.02%	USD
RELX NV	980	0.00%	EUR
RELX PLC	8.019.621	0.10%	GBP
RELX PLC ORD	24.116	0.00%	GBP
REMY COINTREAU	733.647	0.01%	EUR
RENAISSANCE RE HLDGS LTD COM	1.388.908	0.02%	USD
RENAULT SA	1.368.411	0.02%	EUR
RENESAS ELECTRONICS CORPORATION NPV	1.331.159	0.02%	JPY
RENTOKIL INITIAL ORD	2.173.086	0.03%	GBP
REPSOL SA	2.617.445	0.03%	EUR
REPSOL SA RIGHTS	86.053	0.00%	EUR
REPUBLIC SVCS INC COM	3.699.344	0.04%	USD
RESMED INC COM	5.217.498	0.06%	USD
RESONA HOLDINGS NPV	1.181.485	0.01%	JPY
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	2.956.231	0.04%	CAD
RICHEMONT(CIE FIN)	8.127.774	0.10%	CHF
RICOH CO LTD NPV	771.962	0.01%	JPY
RINGCENTRAL INC CL A	4.859.532	0.06%	USD
RINNAI CORP NPV	654.668	0.01%	JPY
RIO TINTO LIMITED NPV	5.618.401	0.07%	AUD
RIO TINTO ORD	14.355.808	0.17%	GBP
RIOCAN REAL ESTATE UNIT	282.606	0.00%	CAD
RITCHIE BROS AUCTI COM NPV	1.261.569	0.02%	CAD
ROBERT HALF INTL INC COM	1.213.549	0.01%	USD
ROCHE HLDGS AG GENUSSSCHEINE NPV	42.373.946	0.51%	CHF
ROCKWELL AUTOMATION	4.944.970	0.06%	USD
ROCKWOOL INTL SER'B'	576.661	0.01%	DKK
ROGERS COMMS INC CLASS'B'COM	2.873.208	0.03%	CAD
ROHM CO LTD NPV	1.384.057	0.02%	JPY
ROKU INC COM CL A	5.987.649	0.07%	USD
ROLLINS INC COM	1.489.681	0.02%	USD
ROPER TECHNOLOGIES INC	7.658.314	0.09%	USD
ROSS STORES INC COM	7.448.058	0.09%	USD
ROYAL BK OF CANADA COM NPV	19.913.731	0.24%	CAD
ROYAL CARIBBEAN GROUP COM STK	2.365.283	0.03%	USD
ROYALTY PHARMA PLC COM CLASS A	1.029.979	0.01%	USD
RPM INTL INC	1.959.759	0.02%	USD

	Marktwaaarde in US \$	Weging	Valuta
RSA INSURANCE GRP ORD	1.604.682	0.02%	GBP
RWE AG NPV	4.697.714	0.06%	EUR
RYMAN HEALTHCARE NPV	703.532	0.01%	NZD
RYOHIN KEIKAKU CO NPV	819.002	0.01%	JPY
S&P GLOBAL INC COM	13.577.206	0.16%	USD
S.W. AIRL CO COM	1.141.759	0.01%	USD
SAGE GROUP	1.434.364	0.02%	GBP
SAINSBURY(J) ORD	892.080	0.01%	GBP
SALESFORCE COM INC COM STK	34.515.738	0.41%	USD
SAMPO PLC SER'A'NPV	3.468.557	0.04%	EUR
SANDS CHINA LTD	1.818.197	0.02%	HKD
SANDVIK AB NPV	4.733.248	0.06%	SEK
SANOFI	18.596.468	0.22%	EUR
SANTEN PHARM CO NPV	955.486	0.01%	JPY
SANTOS LIMITED NPV	1.420.044	0.02%	AUD
SAP SE	23.350.648	0.28%	EUR
SAPUTO INC COM NPV	1.090.254	0.01%	CAD
SAREPTA THERAPEUTICS INC COM	2.222.678	0.03%	USD
SARTORIUS AG NON VTG PRF NPV	2.529.197	0.03%	EUR
SARTORIUS STEDIM B	1.626.499	0.02%	EUR
SBA COMMUNICATIONS CORP COM CL A	5.413.510	0.06%	USD
SBI HLDGS INC NPV	1.012.716	0.01%	JPY
SCENTRE GROUP	1.946.324	0.02%	AUD
SCHAEFFLER AG NPV (NON VTG PRF SHS)	77	0.00%	EUR
SCHIBSTED ASA A-AKSJER	532.640	0.01%	NOK
SCHIBSTED ASA SER'B'	581.938	0.01%	NOK
SCHINDLER-HLDG AG (PTG CERT)	1.826.454	0.02%	CHF
SCHINDLER-HLDG AG (REGD)	853.287	0.01%	CHF
SCHLUMBERGER LTD COM COM	5.255.683	0.06%	USD
SCHNEIDER ELECTRIC	13.217.768	0.16%	EUR
SCHRODERS VTG SHS GBP1	922.475	0.01%	GBP
SCHWAB CHARLES CORP COM	13.884.758	0.17%	USD
SCOR SE	839.964	0.01%	EUR
SCOUT24 AG NPV	1.472.765	0.02%	EUR
SCSK CORP NPV	525.740	0.01%	JPY
SEAGATE TECHNOLOGY PLC COM	2.434.409	0.03%	USD
SEAGEN INC COM	3.672.686	0.04%	USD
SEALED AIR CORP NEW COM STK	1.196.676	0.01%	USD
SEB SA	692.409	0.01%	EUR
SECOM CO NPV	3.339.546	0.04%	JPY
SECURITAS SER'B'NPV	828.824	0.01%	SEK
SEEK LIMITED NPV	1.305.654	0.02%	AUD
SEGA SAMMY HLDGS I NPV	557.651	0.01%	JPY
SEGRO PLC ORD	2.692.887	0.03%	GBP
SEI INVTS CO COM	1.181.382	0.01%	USD
SEIBU HOLDINGS INC NPV	302.864	0.00%	JPY
SEIKO EPSON CORP NPV	643.437	0.01%	JPY
SEKISUI CHEMICAL CO LTD NPV	1.114.638	0.01%	JPY
SEKISUI HOUSE NPV	2.127.276	0.03%	JPY

	Marktwaaarde in US \$	Weging	Valuta
SEMPRA ENERGY INC COM STK	6.375.010	0.08%	USD
SENSATA TECHNOLOGIES B V HOLDING	1.488.903	0.02%	USD
SERVICENOW INC COM	17.999.061	0.22%	USD
SES FDR EACH REP 1 'A' NPV	629.397	0.01%	EUR
SEVERN TRENT ORD	1.215.392	0.01%	GBP
SG HOLDINGS CO LTD NPV	1.557.637	0.02%	JPY
SGS SA(REGD)	3.208.436	0.04%	CHF
SHARP CORP NPV	627.554	0.01%	JPY
SHAW COMMUNICATION 'B'CNV NPV	1.460.920	0.02%	CAD
SHERWIN-WILLIAMS CO COM	10.264.488	0.12%	USD
SHIMADZU CORP NPV	1.484.801	0.02%	JPY
SHIMAMURA CO NPV	348.682	0.00%	JPY
SHIMANO INC NPV	2.921.405	0.03%	JPY
SHIMIZU CORP NPV	629.558	0.01%	JPY
SHIN-ETSU CHEMICAL NPV	10.535.346	0.13%	JPY
SHINSEI BANK NPV	347.071	0.00%	JPY
SHIONOGI & CO LTD NPV	2.504.681	0.03%	JPY
SHISEIDO CO LTD NPV	4.687.910	0.06%	JPY
SHIZUOKA BANK NPV	455.592	0.01%	JPY
SHOPIFY INC COM NPV CL A	20.815.192	0.25%	CAD
SIEMENS AG NPV(REGD)	18.751.666	0.22%	EUR
SIEMENS ENERGY AG NA ON NPV	2.467.962	0.03%	EUR
SIEMENS GAMESA RENEWABLE ENERGY	1.692.004	0.02%	EUR
SIEMENS HEALTHINEE NPV	2.316.031	0.03%	EUR
SIKA AG (BR)	4.750	0.00%	CHF
SIKA AG -ORDSHR VOTING BO	6.608.196	0.08%	CHF
SIMON PROPERTY GROUP INC COM	4.715.233	0.06%	USD
SINGAPORE AIRLINES NPV	711.795	0.01%	SGD
SINGAPORE EXCHANGE NPV	919.609	0.01%	SGD
SINGAPORE TELECOMMUNICATIONS NEW COM STK	2.542.237	0.03%	SGD
SINO LAND CO NPV	718.420	0.01%	HKD
SIRIUS XM HLDGS INC COM	1.166.583	0.01%	USD
SJM HOLDINGS LTD. NPV	386.062	0.00%	HKD
SKAND ENSKILDA BKN SER'A'NPV	2.764.916	0.03%	SEK
SKANSKA AB SER'B'NPV	1.401.668	0.02%	SEK
SKF AB SER'B'NPV	1.668.421	0.02%	SEK
SKYWORKS SOLUTIONS INC COM	4.404.626	0.05%	USD
SLACK TECHNOLOGIES INC CL A COM	2.771.240	0.03%	USD
SMC CORP NPV	5.952.035	0.07%	JPY
SMITH & NEPHEW ORD	3.031.226	0.04%	GBP
SMITH A O CORP COM	1.324.999	0.02%	USD
SMITHS GROUP ORD	1.381.238	0.02%	GBP
SMUCKER J M CO COM NEW	2.303.330	0.03%	USD
SMURFIT KAPPA GROUP PLC ORD	2.027.616	0.02%	EUR
SNAM NPV	1.918.746	0.02%	EUR
SNAP INC	7.773.668	0.09%	USD
SNAP-ON INC COM	1.508.770	0.02%	USD
SNOWFLAKE INC CL A	1.478.194	0.02%	USD
SOCIETE GENERALE	2.922.628	0.03%	EUR

	Marktwaaarde in US \$	Weging	Valuta
SODEXHO	1.290.993	0.02%	EUR
SOFINA SA NPV	831.379	0.01%	EUR
SOFTBANK CORP NPV	6.119.649	0.07%	JPY
SOFTBANK GROUP CORP	20.848.636	0.25%	JPY
SOHGO SECURITY SER NPV	589.850	0.01%	JPY
SOLAREEDGE TECHNOLOGIES INC COM	2.658.270	0.03%	USD
SOLVAY SA NPV	1.477.747	0.02%	EUR
SOMPO HOLDINGS INC	2.399.803	0.03%	JPY
SONIC HEALTHCARE NPV	1.861.832	0.02%	AUD
SONOVA HOLDING AG COMMON STOCK	2.493.724	0.03%	CHF
SONY CORP NPV	21.409.077	0.26%	JPY
SOUTHERN CO COM STK	11.058.260	0.13%	USD
SPARK NEW ZEALAND LTD COM	1.004.574	0.01%	NZD
SPIRAX-SARCO ENGINEERING ORD	1.907.266	0.02%	GBP
SPLUNK INC COMSTK COM	4.648.021	0.06%	USD
SQUARE ENIX HOLDINGS CO LTD NPV	879.171	0.01%	JPY
SQUARE INC CL A	13.832.763	0.17%	USD
SS&C TECHNOLOGIES HLDGS INC COM	2.800.657	0.03%	USD
SSE PLC ORD	3.668.313	0.04%	GBP
SSR MNG INC COM	713.533	0.01%	CAD
ST JAMES'S PLACE ORD	1.406.750	0.02%	GBP
STANDARD CHARTERED PLC SHS	2.969.363	0.04%	GBP
STANLEY BLACK & DECKER INC COM	4.927.185	0.06%	USD
STANLEY ELECTRIC NPV	696.722	0.01%	JPY
STARBUCKS CORP COM	21.315.979	0.25%	USD
STATE STR CORP COM	4.387.738	0.05%	USD
STD LIFE ABERDEEN ORD	1.436.374	0.02%	GBP
STEEL DYNAMICS INC COM	1.359.668	0.02%	USD
STERIS PLC ORD	2.704.552	0.03%	USD
STMICROELECTRONICS	4.011.032	0.05%	EUR
STOCKLAND NPV (STAPLED)	1.425.378	0.02%	AUD
STORA ENSO OYJ SER'R'NPV	1.980.893	0.02%	EUR
STRAUMANN HLDG (REGD)	2.024.250	0.02%	CHF
STRYKER CORP	14.073.697	0.17%	USD
SUBARU CORPORATION NPV	2.112.841	0.03%	JPY
SUEZ SA	1.182.523	0.01%	EUR
SUMCO CORPORATION NPV	984.742	0.01%	JPY
SUMITOMO CHEMICAL CO. LTD NPV	1.089.302	0.01%	JPY
SUMITOMO CORP NPV	2.698.187	0.03%	JPY
SUMITOMO DAINIPPON PHARMA CO LTD NPV	432.022	0.01%	JPY
SUMITOMO ELECTRIC NPV	1.763.380	0.02%	JPY
SUMITOMO METAL MINING CO LTD NPV	1.714.070	0.02%	JPY
SUMITOMO MITSUI FINANCIAL GROUP NPV	6.900.895	0.08%	JPY
SUMITOMO MITSUI TRUST HOLDINGS INC	1.738.803	0.02%	JPY
SUMITOMO REALTY & DEVELOPMENT NPV	1.685.164	0.02%	JPY
SUN COMMUNITIES INC COM	2.495.772	0.03%	USD
SUN HUNG KAI PROP NPV	2.817.594	0.03%	HKD
SUN LIFE FINL INC COM NPV	4.475.621	0.05%	CAD
SUNCOR ENERGY INC COM NPV 'NEW'	4.429.091	0.05%	CAD

	Marktwaaarde in US \$	Weging	Valuta
SUNCORP GROUP LTD NPV	1.665.893	0.02%	AUD
SUNDRUG CO LTD NPV	510.107	0.01%	JPY
SUNRUN INC COM	1.350.620	0.02%	USD
SUNTEC REAL ESTATE INVESTMENT TRUST REIT	409.074	0.00%	SGD
SUNTORY BEVERAGE & NPV	913.487	0.01%	JPY
SUZUKEN CO LTD NPV	400.620	0.00%	JPY
SUZUKI MOTOR CORP NPV	2.903.845	0.03%	JPY
SVB FINANCIAL GROUP COMMON STOCK	3.458.280	0.04%	USD
SVENSKA CELLULOOSA SER'B'NPV	1.897.586	0.02%	SEK
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	2.584.859	0.03%	SEK
SWATCH GROUP (REGD)	496.090	0.01%	CHF
SWATCH GROUP(BR)	1.429.212	0.02%	CHF
SWEDBANK AB SER'A'NPV	2.758.839	0.03%	SEK
SWIRE PACIFIC 'A' NPV	483.130	0.01%	HKD
SWIRE PROPERTIES LTD	573.713	0.01%	HKD
SWISS LIFE HOLDINGS AG	2.408.159	0.03%	CHF
SWISS PRIME SITE	1.355.161	0.02%	CHF
SWISS RE AG	4.712.593	0.06%	CHF
SWISSCOM AG	2.406.547	0.03%	CHF
SYDNEY AIRPORT CORPORATION LTD NPV	1.184.421	0.01%	AUD
SYMRISE AG NPV (BR)	2.832.857	0.03%	EUR
SYNCHRONY FINL COM	3.171.835	0.04%	USD
SYNGENTA AG	3.990	0.00%	CHF
SYNOPSIS INC COM	6.759.942	0.08%	USD
SYSCO CORP COM	6.033.476	0.07%	USD
SYSMEX CORP NPV	3.482.377	0.04%	JPY
T ROWE PRICE GROUP INC	5.838.204	0.07%	USD
T&D HOLDINGS INC NPV	1.056.195	0.01%	JPY
TABCORP HOLDINGS LTD NPV	1.115.200	0.01%	AUD
TAIHEIYO CEMENT NPV	482.727	0.01%	JPY
TAISEI CORP NPV	1.054.638	0.01%	JPY
TAISHO HOLDIN	373.063	0.00%	JPY
TAKEDA PHARMACEUTICAL CO NPV	9.808.935	0.12%	JPY
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK	4.039.022	0.05%	USD
TARGET CORP COM STK	15.077.957	0.18%	USD
TAYLOR WIMPEY ORD	1.404.309	0.02%	GBP
TC ENERGY CORPORAT COM NPV	6.581.263	0.08%	CAD
TDC COMSTK	748	0.00%	DKK
TDK CORP NPV	3.318.120	0.04%	JPY
TE CONNECTIVITY LTD	6.786.942	0.08%	USD
TEAMVIEWER AG NPV	1.342.367	0.02%	EUR
TECHTRONIC INDUSTR NPV	3.386.103	0.04%	HKD
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	1.557.673	0.02%	CAD
TEIJIN LTD NPV	588.285	0.01%	JPY
TELADOC HEALTH INC	3.843.031	0.05%	USD
TELE2 AB SER'B'NPV	1.059.811	0.01%	SEK
TELECOM ITALIA SPA DI RISP NPV	539.300	0.01%	EUR
TELECOM ITALIA SPA NPV	672.893	0.01%	EUR
TELEFLEX INC COM	3.269.924	0.04%	USD

	Marktwaaarde in US \$	Weging	Valuta
TELEFONICA DEUTSCH NPV	418.435	0.00%	EUR
TELEFONICA SA	3.265.626	0.04%	EUR
TELEFONICA SA EUR1 BN RTS	182.097	0.00%	EUR
TELENET GRP HLDG NPV	7.736	0.00%	EUR
TELENOR ASA ORD	2.003.114	0.02%	NOK
TELEPERFORMANCE SOCIETE EUROPEENNE	3.337.749	0.04%	EUR
TELIA COMPANY AB NPV	1.730.012	0.02%	SEK
TELSTRA CORP LTD NPV	1.590.785	0.02%	AUD
TELUS CORPORATION COM NPV (NON CANADIAN)	1.489.344	0.02%	CAD
TEMENOS AG	1.534.881	0.02%	CHF
TENARIS S.A.	611.183	0.01%	EUR
TERADYNE INC COM	3.439.165	0.04%	USD
TERNA SPA ORD	1.835.314	0.02%	EUR
TERUMO CORP NPV	4.669.548	0.06%	JPY
TESCO ORD	5.305.448	0.06%	GBP
TESLA INC COM	89.708.299	1.07%	USD
TEXAS INSTRUMENTS INC COM	25.623.811	0.31%	USD
THE TRADE DESK INC COM CL A	5.726.349	0.07%	USD
THERMO FISHER CORP	31.420.726	0.38%	USD
THK CO LTD NPV	676.422	0.01%	JPY
THOMSON-REUTERS COM NPV	2.397.203	0.03%	CAD
THYSSENKRUPP AG NPV	46	0.00%	EUR
TIFFANY & CO COM	2.356.373	0.03%	USD
TIS INC	808.785	0.01%	JPY
TJX COS INC COM NEW	13.956.837	0.17%	USD
T-MOBILE US INC COM	12.802.794	0.15%	USD
TMX GROUP LIMITED COM NPV	1.015.723	0.01%	CAD
TOBU RAILWAY CO	974.160	0.01%	JPY
TOHO CO LTD NPV	873.202	0.01%	JPY
TOHO GAS CO LTD NPV	832.407	0.01%	JPY
TOKIO MARINE HOLDINGS INC NPV	5.573.336	0.07%	JPY
TOKYO CENTURY CORPORATION	607.053	0.01%	JPY
TOKYO ELECTRON NPV	9.508.784	0.11%	JPY
TOKYO GAS CO LTD NPV	1.460.164	0.02%	JPY
TOKYU CORP NPV	1.074.975	0.01%	JPY
TOKYU FUDOSAN HOLDINGS CORPORATION NPV	562.780	0.01%	JPY
TOPICUS COM INC SUB VTG SHS	23.990	0.00%	CAD
TOPPAN PRINTING CO NPV	604.746	0.01%	JPY
TORAY INDS INC NPV	1.453.314	0.02%	JPY
TOROMONT INDUSTRIE COM STK NPV	967.959	0.01%	CAD
TORONTO-DOMINION COM NPV	17.349.017	0.21%	CAD
TOSHIBA CORP NPV	1.782.751	0.02%	JPY
TOSOH CORP NPV	678.586	0.01%	JPY
TOTAL S.E.	18.555.249	0.22%	EUR
TOTO LTD NPV	1.467.955	0.02%	JPY
TOYO SUISAN KAISHA NPV	671.181	0.01%	JPY
TOYODA GOSEI NPV	262.877	0.00%	JPY
TOYOTA INDUSTRIES NPV	2.043.911	0.02%	JPY
TOYOTA MOTOR CORP NPV	27.860.482	0.33%	JPY

	Marktwaaarde in US \$	Weging	Valuta
TOYOTA TSUSHO CORP NPV	1.453.444	0.02%	JPY
TPG TELECOM LTD NPV	292.215	0.00%	AUD
TRACTOR SUPPLY CO COM	2.717.974	0.03%	USD
TRADEWEB MKTS INC CL A	1.041.916	0.01%	USD
TRANE TECHNOLOGIES PLC COM	5.957.944	0.07%	USD
TRANSCANADA CORP COM NPV	173	0.00%	CAD
TRANSDIGM GROUP INC COM	5.472.491	0.07%	USD
TRANSUNION COM	3.158.173	0.04%	USD
TRANSURBAN GROUP STAPLED UNITS NPV	4.988.781	0.06%	AUD
TRAVELERS COS INC COM STK	6.008.538	0.07%	USD
TREASURY WINE ESTA NPV	840.442	0.01%	AUD
TREND MICRO INC NPV	1.347.533	0.02%	JPY
TRIMBLE INC COM TRIMBLE INC	2.893.144	0.03%	USD
TRUIST FINL CORP COM	10.944.144	0.13%	USD
TRYG A/S DKK25	28	0.00%	DKK
TRYG A/S DKK5	805.924	0.01%	DKK
TSURUHA HOLDINGS NPV	878.274	0.01%	JPY
TWILIO INC CL A	7.503.191	0.09%	USD
TWITTER INC COM	7.340.736	0.09%	USD
TYLER TECHNOLOGIES INC COM STK	3.030.322	0.04%	USD
TYSON FOODS INC CL A COM (DELAWARE)	3.254.349	0.04%	USD
UBER TECHNOLOGIES INC COM	8.409.441	0.10%	USD
UBISOFT ENTERTAIN NPV	1.562.053	0.02%	EUR
UBS GROUP AG	8.811.982	0.11%	CHF
UCB NPV	2.279.457	0.03%	EUR
UDR INC COM STK	1.867.929	0.02%	USD
UGI CORP NEW COM	1.305.236	0.02%	USD
ULTA BEAUTY INC COM STK	2.688.392	0.03%	USD
UMICORE NPV	445	0.00%	EUR
UMICORE NPV	1.575.419	0.02%	EUR
UNIBAIL-RODAMCO-WESTFIELD	1.629.170	0.02%	EUR
UNIBAIL-RODAMCO-WESTFIELD	282.090	0.00%	EUR
UNICHARM CORP NPV	3.272.285	0.04%	JPY
UNICREDIT SPA NPV	3.336.146	0.04%	EUR
UNILEVER NV	26.229	0.00%	EUR
UNILEVER NV CVA	11.810	0.00%	EUR
UNILEVER PLC ORD	12.243.173	0.15%	GBP
UNILEVER PLC ORD	14.810.603	0.18%	GBP
UNION PAC CORP COM	24.092.303	0.29%	USD
UNIPER SE NPV	1.264.538	0.02%	EUR
UNITED INTERNET AG NPV (REGD)	763.758	0.01%	EUR
UNITED PARCEL SVC INC CL B	20.295.400	0.24%	USD
UNITED RENTALS INC COM	2.829.998	0.03%	USD
UNITED URBAN INVES REIT	698.414	0.01%	JPY
UNITED UTILITIES GROUP ORD	1.509.879	0.02%	GBP
UNITEDHEALTH GROUP INC COM	56.803.497	0.68%	USD
UNVL HEALTH SERVICES INC CL B COM	1.747.900	0.02%	USD
UOL GROUP LIMITED	478.788	0.01%	SGD
UPM-KYMMENE CORP NPV	3.436.723	0.04%	EUR

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US BANCORP	10.871.734	0.13%	USD
USS CO LTD NPV	766.331	0.01%	JPY
UTD O/S BANK NPV	3.445.768	0.04%	SGD
V F CORP COM	4.824.384	0.06%	USD
VAIL RESORTS INC COM	1.917.571	0.02%	USD
VALEO	1.608.680	0.02%	EUR
VALERO ENERGY CORP COM STK NEW	3.928.956	0.05%	USD
VARIAN MEDICAL SYSTEMS INC	2.639.151	0.03%	USD
VEEVA SYS INC CL A COM	6.220.913	0.07%	USD
VENTAS INC REIT	3.092.086	0.04%	USD
VENTURE CORP LTD NPV	624.058	0.01%	SGD
VEOLIA ENVIRONNEME	2.225.453	0.03%	EUR
VERBUND AG CLASS'A'NPV	969.573	0.01%	EUR
VEREIT INC COM	1.428.409	0.02%	USD
VERISIGN INC COM	3.859.061	0.05%	USD
VERISK ANALYTICS INC COM STK	5.473.110	0.07%	USD
VERIZON COMMUNICATIONS COM	41.437.433	0.50%	USD
VERTEX PHARMACEUTICALS INC COM	10.492.314	0.13%	USD
VESTAS WIND SYSTEM	7.954.354	0.10%	DKK
VIACOMCBS INC NPV CLASS B	3.636.900	0.04%	USD
VIATRIS INC	3.970.425	0.05%	USD
VICI PPTYS INC COM	2.308.970	0.03%	USD
VICINITY CENTRES NPV	818.063	0.01%	AUD
VIFOR PHARMA AG	615	0.00%	CHF
VIFOR PHARMA AG CHF0.01	1.267.543	0.02%	CHF
VINCI	8.832.399	0.11%	EUR
VISA INC COM CL A STK	62.857.315	0.75%	USD
VISTRA CORP COM	1.378.795	0.02%	USD
VIVENDI SA	4.538.762	0.05%	EUR
VMWARE INC CL A COM	1.928.856	0.02%	USD
VODAFONE GROUP ORD	7.842.589	0.09%	GBP
VOESTALPINE AG NPV	710.062	0.01%	EUR
VOLVO AB SER'B'NPV	5.778.615	0.07%	SEK
VONOVIA SE NPV	6.538.186	0.08%	EUR
VORNADO RLTY TR COM	1.058.962	0.01%	USD
VOYA FINL INC COM	1.247.419	0.01%	USD
VULCAN MATERIALS CO COM	3.401.342	0.04%	USD
W P CAREY INC COM	2.142.405	0.03%	USD
WABTEC CORP COM	2.188.094	0.03%	USD
WALGREENS BOOTS ALLIANCE INC COM	5.000.753	0.06%	USD
WALT DISNEY CO	55.804.889	0.67%	USD
WARTSILA	724.944	0.01%	EUR
WASTE CONNECTIONS COM NPV	12.806	0.00%	USD
WASTE CONNECTIONS INC COM	4.580.263	0.05%	USD
WASTE MGMT INC DEL COM STK	8.494.970	0.10%	USD
WATERS CORP COM	2.669.909	0.03%	USD
WAYFAIR INC CL A	2.442.587	0.03%	USD
WEC ENERGY GROUP INC COM	4.858.264	0.06%	USD
WELCIA HOLDINGS CO LTD	561.511	0.01%	JPY



	Marktwaaarde in US \$	Weging	Valuta
WELLTOWER INC COM REIT	4.532.899	0.05%	USD
WENDEL	537.992	0.01%	EUR
WESFARMERS LTD NPV	7.537.224	0.09%	AUD
WEST JAPAN RAILWAY NPV	1.463.527	0.02%	JPY
WEST PHARMACEUTICAL SVCS INC COM	3.568.856	0.04%	USD
WESTERN UNION CO	1.494.904	0.02%	USD
WESTN DIGITAL CORP COM	2.888.699	0.03%	USD
WESTPAC BKG CORP NPV	9.127.809	0.11%	AUD
WESTROCK CO COM	1.894.121	0.02%	USD
WEYERHAEUSER CO COM	4.314.707	0.05%	USD
WH GROUP LIMITED COMSTK	1.356.350	0.02%	HKD
WHARF REAL ESTATE	1.402.499	0.02%	HKD
WHEATON PRECIOUS M COM NPV	3.164.439	0.04%	CAD
WHIRLPOOL CORP COM	1.933.950	0.02%	USD
WHITBREAD ORD	1.463.140	0.02%	GBP
WILLIAMS CO INC COM	4.071.934	0.05%	USD
WILLIS TOWERS WATSON PLC COM	4.679.944	0.06%	USD
WILMAR INTERNATIONAL LTD NPV	1.222.194	0.01%	SGD
WISETECH GLOBAL LT NPV	598.355	0.01%	AUD
WIX.COM LTD COM	2.284.384	0.03%	ILS
WM MORRISON SUPERMARKETS ORD	1.015.166	0.01%	GBP
WOLTERS KLUWER	3.989.169	0.05%	EUR
WOODSIDE PETROLEUM NPV	2.921.594	0.03%	AUD
WOOLWORTHS GRP LTD NPV	6.530.513	0.08%	AUD
WORKDAY INC CL A COM	7.253.953	0.09%	USD
WORLDLINE	4.010.293	0.05%	EUR
WPP PLC ORD	2.253.521	0.03%	GBP
WSP GLOBAL INC COM NPV	1.852.170	0.02%	CAD
WYNN MACAU LTD	444.756	0.01%	HKD
WYNN RESORTS LTD COM	1.850.525	0.02%	USD
XCEL ENERGY INC COM	5.987.803	0.07%	USD
XERO LIMITED NPV	2.304.166	0.03%	NZD
XILINX INC COM	5.860.346	0.07%	USD
XINYI GLASS HLDGS	943.751	0.01%	HKD
XPO LOGISTICS INC COM	1.911.253	0.02%	USD
XYLEM INC COM	3.154.065	0.04%	USD
YAKULT HONSHA CO NPV	1.149.596	0.01%	JPY
YAMADA HOLDINGS CO LTD	602.888	0.01%	JPY
YAMAHA CORP NPV	1.319.591	0.02%	JPY
YAMAHA MOTOR CO NPV	963.964	0.01%	JPY
YAMANA GOLD INC COM NPV	855.376	0.01%	CAD
YAMATO HOLDINGS NPV	1.341.225	0.02%	JPY
YAMAZAKI BAKING COM NPV	293.055	0.00%	JPY
YARA INTERNATIONAL	1.257.619	0.02%	NOK
YASKAWA ELEC CORP NPV	2.074.409	0.02%	JPY
YOKOGAWA ELECTRIC NPV	752.984	0.01%	JPY
YUM BRANDS INC COM	5.554.798	0.07%	USD
Z HOLDINGS CORP NPV	2.691.932	0.03%	JPY
ZALANDO SE NPV	2.960.893	0.04%	EUR

	Marktwaarde in US \$	Weging	Valuta
ZEBRA TECHNOLOGIES CORP CL A	3.502.015	0.04%	USD
ZENDESK INC COM	2.858.536	0.03%	USD
ZILLOW GROUP INC COM	1.384.957	0.02%	USD
ZILLOW GROUP INC COM CLASS C	3.227.477	0.04%	USD
ZIMMER BIOMET HLDGS INC COM	5.494.369	0.07%	USD
ZOETIS INC COM CL 'A'	13.469.880	0.16%	USD
ZOOM VIDEO COMMUNICATIONS INC CL A	9.989.394	0.12%	USD
ZOZO INC	484.617	0.01%	JPY
ZSCALER INC COM	2.495.976	0.03%	USD
ZURICH INSURANCE GROUP AG	11.088.543	0.13%	CHF