

Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde	
1	30-6-2022	TRANSURBAN GROUP	Transporting and Storage	Australia	€ 713.437
2	30-6-2022	IDP EDUCATION LTD	Education	Australia	€ 605.072
3	30-6-2022	COMMONWEALTH BANK OF AUSTRALIA	Financial and Insurance Activities	Australia	€ 526.827
4	30-6-2022	CSL LTD	Professional, Scientific and Technical Activities	Australia	€ 444.563
5	30-6-2022	DEXUS	Real Estate Activities	Australia	€ 439.607
6	30-6-2022	NATIONAL AUSTRALIA BANK LTD	Financial and Insurance Activities	Australia	€ 302.559
7	30-6-2022	BRAMBLES LTD	Manufacturing	Australia	€ 250.638
8	30-6-2022	WESTPAC BANKING CORP	Financial and Insurance Activities	Australia	€ 233.206
9	30-6-2022	AUSTRALIA & NEW ZEALAND BANKIN	Financial and Insurance Activities	Australia	€ 210.979
10	30-6-2022	WESFARMERS LTD	Wholesale and Retail Trade	Australia	€ 162.367
11	30-6-2022	INSURANCE AUSTRALIA GROUP LTD	Financial and Insurance Activities	Australia	€ 109.112
12	30-6-2022	GOODMAN GROUP	Real Estate Activities	Australia	€ 104.236
13	30-6-2022	ASX LTD	Financial and Insurance Activities	Australia	€ 98.192
14	30-6-2022	SONIC HEALTHCARE LTD	Human Health and Social Work Activities	Australia	€ 98.032
15	30-6-2022	GPT GROUP/THE	Real Estate Activities	Australia	€ 81.831
16	30-6-2022	VICINITY CENTRES	Financial and Insurance Activities	Australia	€ 68.636
17	30-6-2022	QBE INSURANCE GROUP LTD	Financial and Insurance Activities	Australia	€ 61.424
18	30-6-2022	KBC GROUP NV	Financial and Insurance Activities	Belgium	€ 601.629
19	30-6-2022	GROUPE BRUXELLES LAMBERT SA	Financial and Insurance Activities	Belgium	€ 599.433
20	30-6-2022	ELIA GROUP SA/NV	Electricity, Gas, Steam and Air Conditioning Supply	Belgium	€ 582.712
21	30-6-2022	UCB SA	Professional, Scientific and Technical Activities	Belgium	€ 96.607
22	30-6-2022	LOCALIZA RENT A CAR SA	Administrative and Support Service Activities	Brazil	€ 595.315
23	30-6-2022	ITAUSA SA	Financial and Insurance Activities	Brazil	€ 565.046
24	30-6-2022	CCR SA	Transporting and Storage	Brazil	€ 560.594
25	30-6-2022	LOIAS RENNER SA	Wholesale and Retail Trade	Brazil	€ 311.550
26	30-6-2022	SUZANO SA	Manufacturing	Brazil	€ 106.340
27	30-6-2022	BANCO BRADESCO SA	Financial and Insurance Activities	Brazil	€ 102.090
28	30-6-2022	B3 SA - BRASIL BOLSA BALCAO	Financial and Insurance Activities	Brazil	€ 92.417
29	30-6-2022	BANCO BRADESCO SA	Financial and Insurance Activities	Brazil	€ 43.029
30	30-6-2022	BANK OF MONTREAL	Financial and Insurance Activities	Canada	€ 943.647
31	30-6-2022	ROYAL BANK OF CANADA	Financial and Insurance Activities	Canada	€ 679.681
32	30-6-2022	NATIONAL BANK OF CANADA	Financial and Insurance Activities	Canada	€ 674.593
33	30-6-2022	THOMSON REUTERS CORP NEW	Information and Communication	Canada	€ 652.254
34	30-6-2022	WSP GLOBAL INC	Construction	Canada	€ 642.022
35	30-6-2022	HYDRO ONE LIMITED	Electricity, Gas, Steam and Air Conditioning Supply	Canada	€ 616.887
36	30-6-2022	WHEATON PRECIOUS METALS CORP	Mining and Quarrying	Canada	€ 616.369
37	30-6-2022	GILDAN ACTIVEWEAR INC	Manufacturing	Canada	€ 598.315
38	30-6-2022	TORONTO DOMINION BANK NEW	Financial and Insurance Activities	Canada	€ 592.244
39	30-6-2022	IGM FINANCIAL INC	Financial and Insurance Activities	Canada	€ 557.826
40	30-6-2022	LOBLAW COMPANIES LTD	Wholesale and Retail Trade	Canada	€ 495.926
41	30-6-2022	BANK OF NOVA SCOTIA	Financial and Insurance Activities	Canada	€ 356.559
42	30-6-2022	NEWMONT CORPORATION	Mining and Quarrying	Canada	€ 341.315
43	30-6-2022	BROOKFIELD ASSET MGMT INC LTD VTG CL A	Financial and Insurance Activities	Canada	€ 286.644
44	30-6-2022	DOLLARAMA INC	Wholesale and Retail Trade	Canada	€ 197.862
45	30-6-2022	CANADIAN IMPERIAL BK OF COMM	Financial and Insurance Activities	Canada	€ 186.244
46	30-6-2022	MANULIFE FINANCIAL CORP	Financial and Insurance Activities	Canada	€ 166.981
47	30-6-2022	SUN LIFE FINANCIAL INC	Financial and Insurance Activities	Canada	€ 148.305
48	30-6-2022	AGNICO EAGLE MINES LIMITED	Mining and Quarrying	Canada	€ 103.546
49	30-6-2022	METRO INC	Wholesale and Retail Trade	Canada	€ 101.490
50	30-6-2022	CGI INC CL A SUB VTG	Information and Communication	Canada	€ 100.367
51	30-6-2022	TELUS CORP	Information and Communication	Canada	€ 90.693
52	30-6-2022	OPEN TEXT CORPORATION	Information and Communication	Canada	€ 50.835
53	30-6-2022	37 INTERACTIVE ENTERTAINMENT N CN/002555	Information and Communication	China	€ 242.679
54	30-6-2022	G-BITS NETWORK TECHNOLOGY XIAM CN/603444	Information and Communication	China	€ 216.216
55	30-6-2022	ZHEJIANG SEMIR GARMENT CO LTD CN/002563	Wholesale and Retail Trade	China	€ 92.033
56	30-6-2022	BEIJING WANTAI BIOLOGICAL PHAR	Manufacturing	China	€ 28.847
57	30-6-2022	ORSTED AS	Electricity, Gas, Steam and Air Conditioning Supply	Denmark	€ 677.887
58	30-6-2022	NOVOZYMES A/S	Manufacturing	Denmark	€ 651.833
59	30-6-2022	COLOPLAST A/S	Manufacturing	Denmark	€ 642.011
60	30-6-2022	NOVO NORDISK A/S	Manufacturing	Denmark	€ 638.618
61	30-6-2022	VESTAS WIND SYSTEMS A/S	Electricity, Gas, Steam and Air Conditioning Supply	Denmark	€ 596.887
62	30-6-2022	PANDORA A/S	Wholesale and Retail Trade	Denmark	€ 95.945
63	30-6-2022	UPM-KYMMENE OYJ	Manufacturing	Finland	€ 628.154
64	30-6-2022	NOKIA OYJ	Manufacturing	Finland	€ 124.763
65	30-6-2022	SAMPO OYJ	Financial and Insurance Activities	Finland	€ 109.405
66	30-6-2022	KONE OYJ	Manufacturing	Finland	€ 103.784
67	30-6-2022	KESKO OYJ	Wholesale and Retail Trade	Finland	€ 69.308
68	30-6-2022	L'OREAL SA	Manufacturing	France	€ 949.372
69	30-6-2022	AIR LIQUIDE SA	Manufacturing	France	€ 842.645
70	30-6-2022	UNIBAIL-RODAMCO-WESTFIELD	Real Estate Activities	France	€ 784.934
71	30-6-2022	KERING SA	Manufacturing	France	€ 741.521
72	30-6-2022	AXA SA	Financial and Insurance Activities	France	€ 687.445
73	30-6-2022	LEGRAND SA	Manufacturing	France	€ 661.126
74	30-6-2022	GETLINK SE	Transporting and Storage	France	€ 576.596
75	30-6-2022	WENDEL SE	Professional, Scientific and Technical Activities	France	€ 570.292
76	30-6-2022	SANOFI	Manufacturing	France	€ 568.984
77	30-6-2022	CAPGEMINI SE	Information and Communication	France	€ 409.933
78	30-6-2022	SCHNEIDER ELECTRIC SE	Manufacturing	France	€ 316.910
79	30-6-2022	DANONE SA	Manufacturing	France	€ 180.711
80	30-6-2022	HERMES INTERNATIONAL	Manufacturing	France	€ 177.122

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81	30-6-2022 DASSAULT SYST SHS	Information and Communication	France	€ 121.638
82	30-6-2022 ORANGE SA	Information and Communication	France	€ 118.068
83	30-6-2022 WORLDLINE SA/FRANCE	Financial and Insurance Activities	France	€ 107.767
84	30-6-2022 TELEPERFORMANCE	Information and Communication	France	€ 101.482
85	30-6-2022 EDENRED	Administrative and Support Service Activities	France	€ 99.339
86	30-6-2022 GECINA SA	Real Estate Activities	France	€ 93.984
87	30-6-2022 SOCIETE GENERALE SA	Financial and Insurance Activities	France	€ 86.276
88	30-6-2022 BUREAU VERITAS SA	Professional, Scientific and Technical Activities	France	€ 82.617
89	30-6-2022 VEOLIA ENVIRONNEMENT SA	Water Supply, Sewerage, Waste Management and Remediation Activities	France	€ 80.397
90	30-6-2022 ALSTOM SA	Manufacturing	France	€ 72.003
91	30-6-2022 SODEXO SA	Accommodation and Food Service Activities	France	€ 59.281
92	30-6-2022 CARREFOUR SA	Wholesale and Retail Trade	France	€ 54.437
93	30-6-2022 COVIVIO	Real Estate Activities	France	€ 37.647
94	30-6-2022 SAP SE	Information and Communication	Germany	€ 1.005.345
95	30-6-2022 TELEFONICA DEUTSCHLAND HOLDING	Information and Communication	Germany	€ 566.794
96	30-6-2022 DEUTSCHE BOERSE AG	Financial and Insurance Activities	Germany	€ 428.686
97	30-6-2022 ALLIANZ SE	Financial and Insurance Activities	Germany	€ 386.277
98	30-6-2022 DEUTSCHE TELEKOM AG	Information and Communication	Germany	€ 318.899
99	30-6-2022 ADIDAS AG	Manufacturing	Germany	€ 193.399
100	30-6-2022 MUENCHENER RUECKVERSICHERUNGS-	Financial and Insurance Activities	Germany	€ 163.218
101	30-6-2022 INFINEON TECHNOLOGIES AG	Manufacturing	Germany	€ 156.596
102	30-6-2022 FRESENIUS MEDICAL CARE AG & CO	Human Health and Social Work Activities	Germany	€ 120.599
103	30-6-2022 VONOVIA SE	Real Estate Activities	Germany	€ 106.722
104	30-6-2022 QIAGEN NV	Manufacturing	Germany	€ 103.704
105	30-6-2022 MERCK KGAA	Professional, Scientific and Technical Activities	Germany	€ 100.947
106	30-6-2022 HENKEL AG & CO KGAA	Manufacturing	Germany	€ 96.634
107	30-6-2022 COMMERZBANK AG	Financial and Insurance Activities	Germany	€ 89.071
108	30-6-2022 PUMA SE	Manufacturing	Germany	€ 72.266
109	30-6-2022 JUMBO SA	Manufacturing	Greece	€ 101.954
110	30-6-2022 EUROBANK ERGASIAS SERVICES AND	Financial and Insurance Activities	Greece	€ 26.336
111	30-6-2022 TENCENT HOLDINGS LTD HK/00700	Information and Communication	Hong Kong	€ 1.399.699
112	30-6-2022 AIA GROUP LTD HK/01299	Financial and Insurance Activities	Hong Kong	€ 1.246.162
113	30-6-2022 ALIBABA GROUP HOLDING LTD HK/09988	Information and Communication	Hong Kong	€ 1.069.677
114	30-6-2022 NETEASE INC HK/09999	Information and Communication	Hong Kong	€ 750.046
115	30-6-2022 WUXI BIOLOGICS CAYMAN INC HK/02269	Human Health and Social Work Activities	Hong Kong	€ 730.814
116	30-6-2022 COUNTRY GARDEN SERVICES HOLDIN HK/06098	Real Estate Activities	Hong Kong	€ 651.830
117	30-6-2022 WUXI APPTTEC CO LTD HK/02359	Human Health and Social Work Activities	Hong Kong	€ 620.356
118	30-6-2022 CHINA LITERATURE LTD HK/00772	Information and Communication	Hong Kong	€ 602.438
119	30-6-2022 SINOPHARM GROUP CO LTD HK/01099	Wholesale and Retail Trade	Hong Kong	€ 565.713
120	30-6-2022 TONGCHENG TRAVEL HOLDINGS LTD HK/00780	Information and Communication	Hong Kong	€ 565.438
121	30-6-2022 CHINA MERCHANTS PORT HOLDINGS HK/00144	Transporting and Storage	Hong Kong	€ 426.043
122	30-6-2022 HONG KONG EXCHANGES & CLEARING HK/00388	Financial and Insurance Activities	Hong Kong	€ 294.549
123	30-6-2022 MEITUAN HK/03690	Information and Communication	Hong Kong	€ 286.438
124	30-6-2022 LINK REIT HK/00823	Real Estate Activities	Hong Kong	€ 258.993
125	30-6-2022 CHINA RESOURCES MIXC LIFESTYLE HK/01209	Real Estate Activities	Hong Kong	€ 249.420
126	30-6-2022 PING AN INSURANCE GROUP CO OF HK/02318	Financial and Insurance Activities	Hong Kong	€ 214.607
127	30-6-2022 SWIRE PROPERTIES LTD HK/01972	Real Estate Activities	Hong Kong	€ 193.765
128	30-6-2022 SHANGHAI PHARMACEUTICALS HOLDI HK/02607	Wholesale and Retail Trade	Hong Kong	€ 178.909
129	30-6-2022 ZHEJIANG EXPRESSWAY CO LTD HK/00576	Transporting and Storage	Hong Kong	€ 172.978
130	30-6-2022 BYD CO LTD HK/01211	Manufacturing	Hong Kong	€ 172.242
131	30-6-2022 BAIDU INC HK/09888	Information and Communication	Hong Kong	€ 152.055
132	30-6-2022 MTR CORP LTD HK/00066	Transporting and Storage	Hong Kong	€ 120.902
133	30-6-2022 ANTA SPORTS PRODUCTS LTD HK/02020	Wholesale and Retail Trade	Hong Kong	€ 112.809
134	30-6-2022 LI AUTO INC HK/02015	Manufacturing	Hong Kong	€ 108.101
135	30-6-2022 CHINA OVERSEAS LAND & INVESTME HK/00688	Real Estate Activities	Hong Kong	€ 104.296
136	30-6-2022 TECHTRONIC INDUSTRIES CO LTD HK/00669	Manufacturing	Hong Kong	€ 99.773
137	30-6-2022 HANG SENG BANK LTD HK/00011	Financial and Insurance Activities	Hong Kong	€ 99.609
138	30-6-2022 COSCO SHIPPING PORTS LTD	Transporting and Storage	Hong Kong	€ 98.596
139	30-6-2022 BOC HONG KONG HOLDINGS LTD HK/02388	Financial and Insurance Activities	Hong Kong	€ 98.250
140	30-6-2022 ZHONGSHENG GROUP HOLDINGS LTD HK/00881	Wholesale and Retail Trade	Hong Kong	€ 97.832
141	30-6-2022 LI NING CO LTD HK/02331	Wholesale and Retail Trade	Hong Kong	€ 97.482
142	30-6-2022 SUN HUNG KAI PROPERTIES LTD HK/00016	Real Estate Activities	Hong Kong	€ 84.749
143	30-6-2022 YADEA GROUP HOLDINGS LTD HK/01585	Manufacturing	Hong Kong	€ 82.383
144	30-6-2022 BOSIDENG INTERNATIONAL HOLDING HK/03998	Wholesale and Retail Trade	Hong Kong	€ 70.050
145	30-6-2022 HANG LUNG PROPERTIES LTD HK/00101	Real Estate Activities	Hong Kong	€ 47.160
146	30-6-2022 LONGFOR GROUP HOLDINGS LTD HK/00960	Real Estate Activities	Hong Kong	€ 45.163
147	30-6-2022 JD HEALTH INTERNATIONAL INC HK/06618	Wholesale and Retail Trade	Hong Kong	€ 39.390
148	30-6-2022 CGN POWER CO LTD HK/01816	Electricity, Gas, Steam and Air Conditioning Supply	Hong Kong	€ 30.109
149	30-6-2022 CHINA VANKE CO LTD HK/02202	Real Estate Activities	Hong Kong	€ 15.865
150	30-6-2022 CHINA OVERSEAS PROPERTY HOLDIN HK/02669	Real Estate Activities	Hong Kong	€ 15.451
151	30-6-2022 ADANI GREEN ENERGY LTD	Electricity, Gas, Steam and Air Conditioning Supply	India	€ 628.742
152	30-6-2022 HCL TECHNOLOGIES LTD	Information and Communication	India	€ 562.636
153	30-6-2022 INDIAN RAILWAY CATERING & TOUR	Transporting and Storage	India	€ 515.268
154	30-6-2022 SRF LTD	Manufacturing	India	€ 252.549
155	30-6-2022 PAGE INDUSTRIES LTD	Manufacturing	India	€ 249.576
156	30-6-2022 TECH MAHINDRA LTD	Information and Communication	India	€ 213.198
157	30-6-2022 HINDUSTAN UNILEVER LTD	Manufacturing	India	€ 117.147
158	30-6-2022 SHRIRAM TRANSPORT FINANCE CO L	Financial and Insurance Activities	India	€ 104.557
159	30-6-2022 BAJAJ FINANCE LTD	Financial and Insurance Activities	India	€ 96.875
160	30-6-2022 AVENUE SUPERMARTS LTD	Wholesale and Retail Trade	India	€ 96.785

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161	30-6-2022	DIVI'S LABORATORIES LTD	Manufacturing	India	€ 96.782
162	30-6-2022	TITAN CO LTD	Wholesale and Retail Trade	India	€ 83.729
163	30-6-2022	ADANI TOTAL GAS LTD	Electricity, Gas, Steam and Air Conditioning Supply	India	€ 52.720
164	30-6-2022	TRENT LTD	Wholesale and Retail Trade	India	€ 27.920
165	30-6-2022	UNILEVER INDONESIA TBK PT	Manufacturing	Indonesia	€ 543.410
166	30-6-2022	BANK RAKYAT INDONESIA PERSERO	Financial and Insurance Activities	Indonesia	€ 96.112
167	30-6-2022	KINGSPAN GROUP PLC	Manufacturing	Ireland	€ 97.637
168	30-6-2022	BANK HAPOALIM BM	Financial and Insurance Activities	Israel	€ 98.845
169	30-6-2022	NICE LTD	Information and Communication	Israel	€ 93.580
170	30-6-2022	TERNA - RETE ELETRICA NAZIONALE	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 622.313
171	30-6-2022	MONCLER SPA	Wholesale and Retail Trade	Italy	€ 551.286
172	30-6-2022	ENEL SPA	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 220.482
173	30-6-2022	INTEESA SANPAOLO SPA	Financial and Insurance Activities	Italy	€ 152.672
174	30-6-2022	CNH INDUSTRIAL NV	Manufacturing	Italy	€ 97.042
175	30-6-2022	ASSICURAZIONI GENERALI SPA	Financial and Insurance Activities	Italy	€ 87.513
176	30-6-2022	POSTE ITALIANE SPA	Transporting and Storage	Italy	€ 60.887
177	30-6-2022	TELECOM ITALIA SPA/MILANO	Information and Communication	Italy	€ 46.545
178	30-6-2022	SAIPEM SPA RTS	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 19.037
179	30-6-2022	SONY GROUP CORP	Manufacturing	Japan	€ 1.054.586
180	30-6-2022	MITSUBISHI UFJ FINANCIAL GROUP	Financial and Insurance Activities	Japan	€ 852.501
181	30-6-2022	RECRUIT HOLDINGS CO LTD	Administrative and Support Service Activities	Japan	€ 773.518
182	30-6-2022	TOKYO ELECTRON LTD	Manufacturing	Japan	€ 748.576
183	30-6-2022	FAST RETAILING CO LTD	Wholesale and Retail Trade	Japan	€ 700.643
184	30-6-2022	KAO CORP	Manufacturing	Japan	€ 654.962
185	30-6-2022	KUBOTA CORP	Manufacturing	Japan	€ 622.245
186	30-6-2022	BRIDGESTONE CORP	Manufacturing	Japan	€ 620.364
187	30-6-2022	YAMAHA CORP	Manufacturing	Japan	€ 615.083
188	30-6-2022	KINTETSU GROUP HOLDINGS CO LTD	Transporting and Storage	Japan	€ 588.997
189	30-6-2022	ODAKYU ELECTRIC RAILWAY CO LTD	Transporting and Storage	Japan	€ 573.085
190	30-6-2022	USS CO LTD	Wholesale and Retail Trade	Japan	€ 570.589
191	30-6-2022	ORIENTAL LAND CO LTD/JAPAN	Arts, Entertainment and Recreation	Japan	€ 439.598
192	30-6-2022	FUJITSU LTD	Information and Communication	Japan	€ 334.451
193	30-6-2022	KEYENCE CORP	Manufacturing	Japan	€ 326.552
194	30-6-2022	KDDI CORP	Information and Communication	Japan	€ 253.663
195	30-6-2022	NINTENDO CO LTD	Manufacturing	Japan	€ 247.892
196	30-6-2022	DAIICHI SANKYO CO LTD	Manufacturing	Japan	€ 220.213
197	30-6-2022	TAKEDA PHARMACEUTICAL CO LTD	Manufacturing	Japan	€ 209.677
198	30-6-2022	DAIKIN INDUSTRIES LTD	Manufacturing	Japan	€ 199.078
199	30-6-2022	NIPPON TELEGRAPH & TELEPHONE C	Information and Communication	Japan	€ 170.072
200	30-6-2022	SOFTBANK CORP	Information and Communication	Japan	€ 160.165
201	30-6-2022	MURATA MANUFACTURING CO LTD	Manufacturing	Japan	€ 156.221
202	30-6-2022	HOYA CORP	Manufacturing	Japan	€ 154.978
203	30-6-2022	FANUC CORP	Manufacturing	Japan	€ 149.546
204	30-6-2022	ASTELLAS PHARMA INC	Manufacturing	Japan	€ 145.934
205	30-6-2022	NOMURA RESEARCH INSTITUTE LTD	Information and Communication	Japan	€ 139.795
206	30-6-2022	MIZUHO FINANCIAL GROUP INC	Financial and Insurance Activities	Japan	€ 137.972
207	30-6-2022	OLYMPUS CORP	Manufacturing	Japan	€ 122.859
208	30-6-2022	Z HOLDINGS CORP	Information and Communication	Japan	€ 114.430
209	30-6-2022	SHIONOGI & CO LTD	Manufacturing	Japan	€ 106.182
210	30-6-2022	M3 INC	Information and Communication	Japan	€ 104.291
211	30-6-2022	AEON CO LTD	Wholesale and Retail Trade	Japan	€ 102.759
212	30-6-2022	CAPCOM CO LTD	Information and Communication	Japan	€ 102.077
213	30-6-2022	KOMATSU LTD	Manufacturing	Japan	€ 101.658
214	30-6-2022	JAPAN REAL ESTATE INVESTMENT C	Real Estate Activities	Japan	€ 101.049
215	30-6-2022	SECOM CO LTD	Administrative and Support Service Activities	Japan	€ 100.339
216	30-6-2022	ORIX CORP	Financial and Insurance Activities	Japan	€ 99.354
217	30-6-2022	CENTRAL JAPAN RAILWAY CO	Transporting and Storage	Japan	€ 99.201
218	30-6-2022	NEXON CO LTD	Information and Communication	Japan	€ 97.797
219	30-6-2022	EAST JAPAN RAILWAY CO	Transporting and Storage	Japan	€ 97.698
220	30-6-2022	SHIMANO INC	Manufacturing	Japan	€ 96.825
221	30-6-2022	SUMITOMO MITSUI TRUST HOLDINGS	Financial and Insurance Activities	Japan	€ 94.178
222	30-6-2022	DAI-ICHI LIFE HOLDINGS INC	Financial and Insurance Activities	Japan	€ 91.896
223	30-6-2022	CHUGAI PHARMACEUTICAL CO LTD	Manufacturing	Japan	€ 85.510
224	30-6-2022	TOPPAN INC	Manufacturing	Japan	€ 84.596
225	30-6-2022	MITSUBISHI ESTATE CO LTD	Real Estate Activities	Japan	€ 84.566
226	30-6-2022	NGK INSULATORS LTD	Manufacturing	Japan	€ 81.085
227	30-6-2022	SHISEIDO CO LTD	Manufacturing	Japan	€ 80.523
228	30-6-2022	LIXIL CORP	Manufacturing	Japan	€ 80.476
229	30-6-2022	DAIWA SECURITIES GROUP INC	Financial and Insurance Activities	Japan	€ 74.668
230	30-6-2022	NIPPON PROLOGIS REIT INC	Financial and Insurance Activities	Japan	€ 70.549
231	30-6-2022	DAIWA HOUSE INDUSTRY CO LTD	Construction	Japan	€ 69.015
232	30-6-2022	SOMPO HOLDINGS INC	Financial and Insurance Activities	Japan	€ 67.400
233	30-6-2022	MS&AD INSURANCE GROUP HOLDINGS	Financial and Insurance Activities	Japan	€ 67.334
234	30-6-2022	TDK CORP	Manufacturing	Japan	€ 59.002
235	30-6-2022	YOKOGAWA ELECTRIC CORP	Manufacturing	Japan	€ 58.380
236	30-6-2022	IBIDEN CO LTD	Manufacturing	Japan	€ 56.555
237	30-6-2022	TOTO LTD	Manufacturing	Japan	€ 53.623
238	30-6-2022	SEKISUI HOUSE LTD	Construction	Japan	€ 53.544
239	30-6-2022	NOMURA HOLDINGS INC	Financial and Insurance Activities	Japan	€ 52.722
240	30-6-2022	EISAI CO LTD	Manufacturing	Japan	€ 52.401

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241	30-6-2022 ADVANTEST CORP	Manufacturing	Japan	€ 51.116
242	30-6-2022 SAMSUNG ELECTRONICS CO LTD	Manufacturing	Korea, Republic of	€ 1.059.912
243	30-6-2022 NCSOFT CORP	Information and Communication	Korea, Republic of	€ 343.987
244	30-6-2022 SK HYNIX INC	Manufacturing	Korea, Republic of	€ 244.090
245	30-6-2022 SAMSUNG ELECTRONICS CO LTD	Manufacturing	Korea, Republic of	€ 138.446
246	30-6-2022 SK CHEMICALS CO LTD	Manufacturing	Korea, Republic of	€ 100.825
247	30-6-2022 LG CHEM LTD	Manufacturing	Korea, Republic of	€ 99.215
248	30-6-2022 MIRAE ASSET SECURITIES CO LTD	Financial and Insurance Activities	Korea, Republic of	€ 97.768
249	30-6-2022 NAVER CORP	Information and Communication	Korea, Republic of	€ 89.995
250	30-6-2022 KB FINANCIAL GROUP INC	Financial and Insurance Activities	Korea, Republic of	€ 72.753
251	30-6-2022 SAMSUNG ELECTRO-MECHANICS CO L	Manufacturing	Korea, Republic of	€ 32.110
252	30-6-2022 HMM CO LTD	Transporting and Storage	Korea, Republic of	€ 28.018
253	30-6-2022 SK SQUARE CO LTD	Financial and Insurance Activities	Korea, Republic of	€ 2.906
254	30-6-2022 NESTLE MALAYSIA BHD	Manufacturing	Malaysia	€ 143.886
255	30-6-2022 WAL-MART DE MEXICO SAB DE CV	Wholesale and Retail Trade	Mexico	€ 666.586
256	30-6-2022 PROMOTORA Y OPERADORA DE INFRA	Construction	Mexico	€ 404.998
257	30-6-2022 GRUPO FINANCIERO BANORTE SAB D	Financial and Insurance Activities	Mexico	€ 98.382
258	30-6-2022 ASML HOLDING NV	Manufacturing	Netherlands	€ 962.299
259	30-6-2022 UNILEVER PLC	Manufacturing	Netherlands	€ 662.883
260	30-6-2022 PROSUS NV	Information and Communication	Netherlands	€ 269.164
261	30-6-2022 SNS REAAL GROEP NV EUR1.63	Financial and Insurance Activities	Netherlands	€ 243.511
262	30-6-2022 KONINKLIJKE AHOLD DELHAIZE NV	Wholesale and Retail Trade	Netherlands	€ 135.015
263	30-6-2022 WOLTERS KLUWER NV	Information and Communication	Netherlands	€ 128.103
264	30-6-2022 KONINKLIJKE DSM NV	Manufacturing	Netherlands	€ 126.269
265	30-6-2022 AKZO NOBEL NV	Manufacturing	Netherlands	€ 98.376
266	30-6-2022 RANDSTAD NV	Professional, Scientific and Technical Activities	Netherlands	€ 90.737
267	30-6-2022 ABN AMRO BANK NV	Financial and Insurance Activities	Netherlands	€ 66.015
268	30-6-2022 NN GROUP NV	Financial and Insurance Activities	Netherlands	€ 64.403
269	30-6-2022 KONINKLIJKE KPN NV	Information and Communication	Netherlands	€ 58.344
270	30-6-2022 MERCURY NZ LTD	Electricity, Gas, Steam and Air Conditioning Supply	New Zealand	€ 111.776
271	30-6-2022 DNB BANK ASA	Financial and Insurance Activities	Norway	€ 100.182
272	30-6-2022 ADEVINTA ASA	Information and Communication	Norway	€ 63.147
273	30-6-2022 INTERNATIONAL CONTAINER TERMIN	Transporting and Storage	Philippines	€ 146.217
274	30-6-2022 POWSZECHNA KASA OSZCZEDNOSCI B	Financial and Insurance Activities	Poland	€ 35.958
275	30-6-2022 LPP SA	Wholesale and Retail Trade	Poland	€ 19.138
276	30-6-2022 JERONIMO MARTINS SGPS SA	Wholesale and Retail Trade	Portugal	€ 624.523
277	30-6-2022 EDP RENOVAVEIS SA	Electricity, Gas, Steam and Air Conditioning Supply	Portugal	€ 584.957
278	30-6-2022 BANCO ESPIRITO SANTO SA	Financial and Insurance Activities	Portugal	€ 12
279	30-6-2022 SBERBANK OF RUSSIA PJSC	Financial and Insurance Activities	Russian Federation	€ 103.695
280	30-6-2022 TATNEFT PJSC	Manufacturing	Russian Federation	€ 66.685
281	30-6-2022 GAZPROM PJSC	Manufacturing	Russian Federation	€ 23.601
282	30-6-2022 SURGUTNEFTGAS PJSC	Manufacturing	Russian Federation	€ 18.590
283	30-6-2022 SAUDI TELECOM CO	Information and Communication	Saudi Arabia	€ 197.337
284	30-6-2022 SAUDI RESEARCH & MEDIA GROUP	Information and Communication	Saudi Arabia	€ 98.490
285	30-6-2022 VENTURE CORP LTD	Manufacturing	Singapore	€ 547.493
286	30-6-2022 CITY DEVELOPMENTS LTD	Real Estate Activities	Singapore	€ 438.042
287	30-6-2022 DBS GROUP HOLDINGS LTD	Financial and Insurance Activities	Singapore	€ 193.793
288	30-6-2022 UNITED OVERSEAS BANK LTD	Financial and Insurance Activities	Singapore	€ 111.859
289	30-6-2022 CAPITALAND INVESTMENT LTD/SING	Financial and Insurance Activities	Singapore	€ 108.610
290	30-6-2022 SINGAPORE TELECOMMUNICATIONS L	Information and Communication	Singapore	€ 98.421
291	30-6-2022 BID CORP LTD	Accommodation and Food Service Activities	South Africa	€ 581.121
292	30-6-2022 VODACOM GROUP LTD	Information and Communication	South Africa	€ 556.605
293	30-6-2022 CLICKS GROUP LTD	Wholesale and Retail Trade	South Africa	€ 407.067
294	30-6-2022 NEDBANK GROUP LTD	Financial and Insurance Activities	South Africa	€ 281.718
295	30-6-2022 NASPERS LTD	Information and Communication	South Africa	€ 133.406
296	30-6-2022 MR PRICE GROUP LTD	Wholesale and Retail Trade	South Africa	€ 104.949
297	30-6-2022 FIRSTRAND LTD	Financial and Insurance Activities	South Africa	€ 97.103
298	30-6-2022 ANGLO AMERICAN PLATINUM LTD	Mining and Quarrying	South Africa	€ 30.202
299	30-6-2022 RED ELECTRICA CORP SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	€ 586.786
300	30-6-2022 INDUSTRIA DE DEISENO TEXTIL SA	Wholesale and Retail Trade	Spain	€ 335.357
301	30-6-2022 IBERDROLA SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	€ 297.672
302	30-6-2022 BANCO SANTANDER SA	Financial and Insurance Activities	Spain	€ 242.065
303	30-6-2022 BANCO BILBAO VIZCAYA ARGENTARI	Financial and Insurance Activities	Spain	€ 149.957
304	30-6-2022 TELEFONICA SA	Information and Communication	Spain	€ 149.030
305	30-6-2022 CELLNEX TELECOM SA	Construction	Spain	€ 106.276
306	30-6-2022 ENDESA SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	€ 89.712
307	30-6-2022 CAIXABANK SA	Financial and Insurance Activities	Spain	€ 76.367
308	30-6-2022 ACCIONA SA	Construction	Spain	€ 67.919
309	30-6-2022 SIEMENS GAMESA RENEWABLE ENERG	Manufacturing	Spain	€ 26.561
310	30-6-2022 INVESTOR AB	Financial and Insurance Activities	Sweden	€ 707.860
311	30-6-2022 KINNEVIK AB	Financial and Insurance Activities	Sweden	€ 578.046
312	30-6-2022 SVENSKA CELLULOZA AB SCA	Manufacturing	Sweden	€ 230.031
313	30-6-2022 ATLAS COPCO AB	Manufacturing	Sweden	€ 126.247
314	30-6-2022 TELEFONAKTIEBOLAGET LM ERICSSO	Manufacturing	Sweden	€ 107.914
315	30-6-2022 ASSA ABLOY AB	Administrative and Support Service Activities	Sweden	€ 107.421
316	30-6-2022 EPIROC AB	Manufacturing	Sweden	€ 101.819
317	30-6-2022 TELJA CO AB	Information and Communication	Sweden	€ 98.108
318	30-6-2022 EMBRACER GROUP AB	Information and Communication	Sweden	€ 96.072
319	30-6-2022 SANDVIK AB	Manufacturing	Sweden	€ 85.718
320	30-6-2022 SVENSKA HANDELSBANKEN AB	Financial and Insurance Activities	Sweden	€ 61.813

Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
321	30-6-2022 NESTLE SA	Manufacturing	Switzerland	€ 1.629.632
322	30-6-2022 NOVARTIS AG	Manufacturing	Switzerland	€ 1.490.883
323	30-6-2022 ROCHE HOLDING AG	Manufacturing	Switzerland	€ 1.161.388
324	30-6-2022 ABB LTD	Manufacturing	Switzerland	€ 687.668
325	30-6-2022 GEBERIT AG	Manufacturing	Switzerland	€ 644.518
326	30-6-2022 ZURICH INSURANCE GROUP AG	Financial and Insurance Activities	Switzerland	€ 323.992
327	30-6-2022 UBS GROUP AG	Financial and Insurance Activities	Switzerland	€ 280.872
328	30-6-2022 ADECCO GROUP AG	Administrative and Support Service Activities	Switzerland	€ 219.527
329	30-6-2022 SONOVA HOLDING AG	Manufacturing	Switzerland	€ 216.262
330	30-6-2022 LONZA GROUP AG	Manufacturing	Switzerland	€ 198.339
331	30-6-2022 SIKA AG	Manufacturing	Switzerland	€ 167.935
332	30-6-2022 GIVAUDAN SA	Manufacturing	Switzerland	€ 164.351
333	30-6-2022 SWISS RE AG	Financial and Insurance Activities	Switzerland	€ 115.753
334	30-6-2022 KUEHNE + NAGEL INTERNATIONAL A	Transporting and Storage	Switzerland	€ 102.290
335	30-6-2022 SWISSCOM AG	Information and Communication	Switzerland	€ 101.174
336	30-6-2022 SWISS LIFE HOLDING AG	Financial and Insurance Activities	Switzerland	€ 99.424
337	30-6-2022 LOGITECH INTERNATIONAL SA	Manufacturing	Switzerland	€ 95.568
338	30-6-2022 SGS SA	Professional, Scientific and Technical Activities	Switzerland	€ 72.043
339	30-6-2022 CLARIANT AG	Manufacturing	Switzerland	€ 64.356
340	30-6-2022 TEMENOS AG	Information and Communication	Switzerland	€ 61.081
341	30-6-2022 TAIWAN SEMICONDUCTOR MANUFACTU	Manufacturing	Taiwan, Province of China	€ 2.496.004
342	30-6-2022 FUBON FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€ 613.681
343	30-6-2022 E.SUN FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€ 606.404
344	30-6-2022 CATHAY FINANCIAL HOLDING CO LT	Financial and Insurance Activities	Taiwan, Province of China	€ 600.945
345	30-6-2022 VOLTRONIC POWER TECHNOLOGY COR	Manufacturing	Taiwan, Province of China	€ 232.428
346	30-6-2022 HOTAI MOTOR CO LTD	Wholesale and Retail Trade	Taiwan, Province of China	€ 175.455
347	30-6-2022 CHUNGHWA TELECOM CO LTD	Information and Communication	Taiwan, Province of China	€ 94.194
348	30-6-2022 DELTA ELECTRONICS INC	Manufacturing	Taiwan, Province of China	€ 92.633
349	30-6-2022 UNITED MICROELECTRONICS CORP	Manufacturing	Taiwan, Province of China	€ 78.086
350	30-6-2022 CTBC FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€ 73.479
351	30-6-2022 E INK HOLDINGS INC	Manufacturing	Taiwan, Province of China	€ 36.384
352	30-6-2022 FAR EASTONE TELECOMMUNICATIONS	Information and Communication	Taiwan, Province of China	€ 34.962
353	30-6-2022 CP ALL PCL	Wholesale and Retail Trade	Thailand	€ 613.443
354	30-6-2022 SCG PACKAGING PCL	Manufacturing	Thailand	€ 291.000
355	30-6-2022 SCB X PCL	Financial and Insurance Activities	Thailand	€ 104.107
356	30-6-2022 ADVANCED INFO SERVICE PCL	Information and Communication	Thailand	€ 72.092
357	30-6-2022 CENTRAL RETAIL CORP PCL	Wholesale and Retail Trade	Thailand	€ 27.271
358	30-6-2022 HOME PRODUCT CENTER PCL	Wholesale and Retail Trade	Thailand	€ 24.739
359	30-6-2022 TURKIYE IS BANKASI AS	Financial and Insurance Activities	Turkey	€ 103.997
360	30-6-2022 TURKIYE SISE VE CAM FABRIKALAR	Wholesale and Retail Trade	Turkey	€ 1
361	30-6-2022 FIRST ABU DHABI BANK PJSC	Financial and Insurance Activities	United Arab Emirates	€ 114.068
362	30-6-2022 ALDAR PROPERTIES PJSC	Real Estate Activities	United Arab Emirates	€ 99.905
363	30-6-2022 GSK PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	€ 1.103.159
364	30-6-2022 UNILEVER PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	€ 1.073.841
365	30-6-2022 RELX PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 837.941
366	30-6-2022 COMPASS GROUP PLC	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 742.712
367	30-6-2022 HSBC HOLDINGS PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 656.190
368	30-6-2022 AVIVA PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 620.772
369	30-6-2022 INFORMA PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 597.580
370	30-6-2022 UNITED UTILITIES GROUP PLC	Water Supply, Sewerage, Waste Management and Remediation Activities	United Kingdom of Great Britain and Northern Ireland	€ 594.753
371	30-6-2022 SEVERN TRENT PLC	Water Supply, Sewerage, Waste Management and Remediation Activities	United Kingdom of Great Britain and Northern Ireland	€ 591.530
372	30-6-2022 BURBERRY GROUP PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	€ 591.097
373	30-6-2022 WHITBREAD PLC	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 574.650
374	30-6-2022 PEARSON PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 566.521
375	30-6-2022 TESCO PLC	Wholesale and Retail Trade	United Kingdom of Great Britain and Northern Ireland	€ 516.472
376	30-6-2022 VODAFONE GROUP PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 207.635
377	30-6-2022 3I GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 193.424
378	30-6-2022 LLOYDS BANKING GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 182.991
379	30-6-2022 PRUDENTIAL PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 170.379
380	30-6-2022 BARCLAYS PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 154.784
381	30-6-2022 LONDON STOCK EXCHANGE GROUP PL	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 151.515
382	30-6-2022 EXPERIAN PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 135.722
383	30-6-2022 FERGUSON PLC	Wholesale and Retail Trade	United Kingdom of Great Britain and Northern Ireland	€ 123.063
384	30-6-2022 WPP PLC	Professional, Scientific and Technical Activities	United Kingdom of Great Britain and Northern Ireland	€ 102.677
385	30-6-2022 ASHTEAD GROUP PLC	Administrative and Support Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 99.833
386	30-6-2022 BT GROUP PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 98.127
387	30-6-2022 NATWEST GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 97.165
388	30-6-2022 LAND SECURITIES GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 95.121
389	30-6-2022 TAYLOR WIMPEY PLC	Construction	United Kingdom of Great Britain and Northern Ireland	€ 74.641
390	30-6-2022 ANTOFAGASTA PLC	Mining and Quarrying	United Kingdom of Great Britain and Northern Ireland	€ 71.647
391	30-6-2022 SEGRO PLC	Real Estate Activities	United Kingdom of Great Britain and Northern Ireland	€ 70.862
392	30-6-2022 ABRDN PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 63.749
393	30-6-2022 RENTOKIL INITIAL PLC	Administrative and Support Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 53.236
394	30-6-2022 INTU PROPERTIES PLC	Real Estate Activities	United Kingdom of Great Britain and Northern Ireland	€ 357
395	30-6-2022 NINETY ONE PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1
396	30-6-2022 APPLE INC	Manufacturing	United States of America	€ 11.085.116
397	30-6-2022 MICROSOFT CORP	Information and Communication	United States of America	€ 9.086.149
398	30-6-2022 AMAZON.COM INC	Information and Communication	United States of America	€ 4.050.701
399	30-6-2022 ALPHABET INC	Information and Communication	United States of America	€ 3.256.018
400	30-6-2022 ALPHABET INC	Information and Communication	United States of America	€ 3.086.220

Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
401	30-6-2022 UNITEDHEALTH GROUP INC	Financial and Insurance Activities	United States of America	€ 2.968.928
402	30-6-2022 TESLA INC	Manufacturing	United States of America	€ 2.546.944
403	30-6-2022 NVIDIA CORP	Manufacturing	United States of America	€ 2.252.136
404	30-6-2022 HOME DEPOT INC/THE	Wholesale and Retail Trade	United States of America	€ 1.974.943
405	30-6-2022 BERKSHIRE HATHAWAY INC	Financial and Insurance Activities	United States of America	€ 1.769.557
406	30-6-2022 PROCTER & GAMBLE CO/THE	Manufacturing	United States of America	€ 1.714.009
407	30-6-2022 VISA INC	Financial and Insurance Activities	United States of America	€ 1.622.090
408	30-6-2022 THERMO FISHER SCIENTIFIC INC	Manufacturing	United States of America	€ 1.613.029
409	30-6-2022 PFIZER INC	Manufacturing	United States of America	€ 1.466.455
410	30-6-2022 CISCO SYSTEMS INC	Manufacturing	United States of America	€ 1.429.028
411	30-6-2022 ACCENTURE PLC	Information and Communication	United States of America	€ 1.410.492
412	30-6-2022 WALT DISNEY CO/THE	Information and Communication	United States of America	€ 1.408.979
413	30-6-2022 DANASHER CORP	Manufacturing	United States of America	€ 1.406.976
414	30-6-2022 ADOBE INC	Information and Communication	United States of America	€ 1.394.981
415	30-6-2022 MERCK & CO INC	Manufacturing	United States of America	€ 1.381.961
416	30-6-2022 MASTERCARD INC	Financial and Insurance Activities	United States of America	€ 1.367.598
417	30-6-2022 ABBVIE INC	Manufacturing	United States of America	€ 1.345.763
418	30-6-2022 SALESFORCE INC	Information and Communication	United States of America	€ 1.334.749
419	30-6-2022 LINDE PLC	Manufacturing	United States of America	€ 1.267.613
420	30-6-2022 UNITED PARCEL SERVICE INC	Transporting and Storage	United States of America	€ 1.229.214
421	30-6-2022 AMGEN INC	Professional, Scientific and Technical Activities	United States of America	€ 1.226.449
422	30-6-2022 INTERNATIONAL BUSINESS MACHINE	Information and Communication	United States of America	€ 1.196.830
423	30-6-2022 INTEL CORP	Manufacturing	United States of America	€ 1.196.784
424	30-6-2022 ELEVANCE HEALTH INC	Human Health and Social Work Activities	United States of America	€ 1.143.384
425	30-6-2022 LOWE'S COS INC	Wholesale and Retail Trade	United States of America	€ 1.130.773
426	30-6-2022 BANK OF AMERICA CORP	Financial and Insurance Activities	United States of America	€ 1.123.086
427	30-6-2022 VERIZON COMMUNICATIONS INC	Information and Communication	United States of America	€ 1.060.000
428	30-6-2022 COSTCO WHOLESALE CORP	Wholesale and Retail Trade	United States of America	€ 1.057.630
429	30-6-2022 META PLATFORMS INC	Information and Communication	United States of America	€ 1.009.037
430	30-6-2022 DEERE & CO	Manufacturing	United States of America	€ 991.979
431	30-6-2022 PROLOGIS INC	Real Estate Activities	United States of America	€ 982.545
432	30-6-2022 CIGNA CORP	Financial and Insurance Activities	United States of America	€ 981.284
433	30-6-2022 ABBOTT LABORATORIES	Manufacturing	United States of America	€ 951.759
434	30-6-2022 APPLIED MATERIALS INC	Manufacturing	United States of America	€ 940.215
435	30-6-2022 COLGATE-PALMOLIVE CO	Manufacturing	United States of America	€ 939.419
436	30-6-2022 CME GROUP INC	Financial and Insurance Activities	United States of America	€ 910.082
437	30-6-2022 TRUIST FINANCIAL CORP	Financial and Insurance Activities	United States of America	€ 874.333
438	30-6-2022 BRISTOL-MYERS SQUIBB CO	Manufacturing	United States of America	€ 835.514
439	30-6-2022 JPMORGAN CHASE & CO	Financial and Insurance Activities	United States of America	€ 833.817
440	30-6-2022 SYSCO CORP	Wholesale and Retail Trade	United States of America	€ 794.797
441	30-6-2022 GENERAL MILLS INC	Manufacturing	United States of America	€ 793.797
442	30-6-2022 METLIFE INC	Financial and Insurance Activities	United States of America	€ 786.609
443	30-6-2022 AIR PRODUCTS AND CHEMICALS INC	Manufacturing	United States of America	€ 785.997
444	30-6-2022 NEXTERA ENERGY INC	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 757.003
445	30-6-2022 PRUDENTIAL FINANCIAL INC	Financial and Insurance Activities	United States of America	€ 752.481
446	30-6-2022 AT&T INC	Information and Communication	United States of America	€ 745.534
447	30-6-2022 AGILENT TECHNOLOGIES INC	Manufacturing	United States of America	€ 732.649
448	30-6-2022 JOHNSON CONTROLS INTERNATIONAL	Manufacturing	United States of America	€ 727.280
449	30-6-2022 CARRIER GLOBAL CORP	Manufacturing	United States of America	€ 719.613
450	30-6-2022 QUALCOMM INC	Manufacturing	United States of America	€ 716.991
451	30-6-2022 TRANE TECHNOLOGIES PLC	Manufacturing	United States of America	€ 715.530
452	30-6-2022 PALO ALTO NETWORKS INC	Information and Communication	United States of America	€ 715.314
453	30-6-2022 EVERSOURCE ENERGY	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 715.222
454	30-6-2022 HILTON WORLDWIDE HOLDINGS INC	Accommodation and Food Service Activities	United States of America	€ 713.762
455	30-6-2022 TEXAS INSTRUMENTS INC	Manufacturing	United States of America	€ 706.780
456	30-6-2022 OLD DOMINION FREIGHT LINE INC	Transporting and Storage	United States of America	€ 698.399
457	30-6-2022 KEYSIGHT TECHNOLOGIES INC	Manufacturing	United States of America	€ 683.547
458	30-6-2022 CHURCH & DWIGHT CO INC	Manufacturing	United States of America	€ 678.564
459	30-6-2022 UNION PACIFIC CORP	Transporting and Storage	United States of America	€ 676.694
460	30-6-2022 ROCKWELL AUTOMATION INC	Manufacturing	United States of America	€ 675.647
461	30-6-2022 VENTAS INC	Real Estate Activities	United States of America	€ 673.271
462	30-6-2022 ILLUMINA INC	Manufacturing	United States of America	€ 672.051
463	30-6-2022 WATERS CORP	Manufacturing	United States of America	€ 670.540
464	30-6-2022 FIFTH THIRD BANCORP	Financial and Insurance Activities	United States of America	€ 670.264
465	30-6-2022 UNITED RENTALS INC	Administrative and Support Service Activities	United States of America	€ 658.711
466	30-6-2022 CDW CORP/DE	Information and Communication	United States of America	€ 658.302
467	30-6-2022 APTIV PLC	Manufacturing	United States of America	€ 655.852
468	30-6-2022 WALGREENS BOOTS ALLIANCE INC	Wholesale and Retail Trade	United States of America	€ 652.252
469	30-6-2022 REGIONS FINANCIAL CORP	Financial and Insurance Activities	United States of America	€ 651.896
470	30-6-2022 NIKE INC	Manufacturing	United States of America	€ 649.693
471	30-6-2022 TRACTOR SUPPLY CO	Wholesale and Retail Trade	United States of America	€ 649.535
472	30-6-2022 MARRIOTT INTERNATIONAL INC/MD	Accommodation and Food Service Activities	United States of America	€ 645.021
473	30-6-2022 CLOROX CO/THE	Manufacturing	United States of America	€ 644.318
474	30-6-2022 AVERY DENNISON CORP	Manufacturing	United States of America	€ 643.795
475	30-6-2022 XYLEM INC/NY	Manufacturing	United States of America	€ 634.294
476	30-6-2022 PARAMOUNT GLOBAL	Information and Communication	United States of America	€ 632.811
477	30-6-2022 LKQ CORP	Wholesale and Retail Trade	United States of America	€ 628.504
478	30-6-2022 CROWN HOLDINGS INC	Manufacturing	United States of America	€ 627.721
479	30-6-2022 HEWLETT PACKARD ENTERPRISE CO	Manufacturing	United States of America	€ 625.704
480	30-6-2022 PACKAGING CORP OF AMERICA	Manufacturing	United States of America	€ 625.520

Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
481	30-6-2022 BIO-TECHNE CORP	Manufacturing	United States of America	€ 624.347
482	30-6-2022 HARTFORD FINANCIAL SERVICES GR	Financial and Insurance Activities	United States of America	€ 624.228
483	30-6-2022 ADVANCED MICRO DEVICES INC	Manufacturing	United States of America	€ 622.688
484	30-6-2022 NASDAQ INC	Financial and Insurance Activities	United States of America	€ 621.862
485	30-6-2022 INTERPUBLIC GROUP OF COS INC/T	Professional, Scientific and Technical Activities	United States of America	€ 620.699
486	30-6-2022 CARMAX INC	Wholesale and Retail Trade	United States of America	€ 619.586
487	30-6-2022 HENRY SCHEIN INC	Wholesale and Retail Trade	United States of America	€ 614.170
488	30-6-2022 MSCI INC	Information and Communication	United States of America	€ 613.031
489	30-6-2022 CAMPBELL SOUP CO	Manufacturing	United States of America	€ 612.707
490	30-6-2022 WESTERN DIGITAL CORP	Manufacturing	United States of America	€ 611.184
491	30-6-2022 FOX CORP	Information and Communication	United States of America	€ 606.686
492	30-6-2022 CVS HEALTH CORP	Wholesale and Retail Trade	United States of America	€ 604.114
493	30-6-2022 HASBRO INC	Manufacturing	United States of America	€ 600.482
494	30-6-2022 MEDTRONIC PLC	Manufacturing	United States of America	€ 598.534
495	30-6-2022 VF CORP	Manufacturing	United States of America	€ 596.693
496	30-6-2022 NEWS CORP	Information and Communication	United States of America	€ 596.614
497	30-6-2022 INFOSYS LTD ADR	Information and Communication	United States of America	€ 594.898
498	30-6-2022 ROBERT HALF INTERNATIONAL INC	Administrative and Support Service Activities	United States of America	€ 594.421
499	30-6-2022 S&P GLOBAL INC	Information and Communication	United States of America	€ 592.906
500	30-6-2022 OWENS CORNING	Manufacturing	United States of America	€ 590.741
501	30-6-2022 DENTSPLY SIRONA INC	Manufacturing	United States of America	€ 590.231
502	30-6-2022 AMERICAN TOWER CORP	Real Estate Activities	United States of America	€ 580.636
503	30-6-2022 SENSATA TECHNOLOGIES HOLDING P	Manufacturing	United States of America	€ 577.775
504	30-6-2022 ILLINOIS TOOL WORKS INC	Manufacturing	United States of America	€ 573.884
505	30-6-2022 AUTOZONE INC	Wholesale and Retail Trade	United States of America	€ 559.147
506	30-6-2022 ORACLE CORP	Information and Communication	United States of America	€ 557.984
507	30-6-2022 WELLTOWER INC	Real Estate Activities	United States of America	€ 529.885
508	30-6-2022 INTUIT INC	Information and Communication	United States of America	€ 515.051
509	30-6-2022 MORGAN STANLEY	Financial and Insurance Activities	United States of America	€ 506.654
510	30-6-2022 LINCOLN NATIONAL CORP	Financial and Insurance Activities	United States of America	€ 502.259
511	30-6-2022 NORFOLK SOUTHERN CORP	Transporting and Storage	United States of America	€ 493.301
512	30-6-2022 SERVICENOW INC	Information and Communication	United States of America	€ 472.586
513	30-6-2022 AFLAC INC	Financial and Insurance Activities	United States of America	€ 467.642
514	30-6-2022 BLACKROCK INC	Financial and Insurance Activities	United States of America	€ 461.972
515	30-6-2022 CHARLES SCHWAB CORP/THE	Financial and Insurance Activities	United States of America	€ 456.634
516	30-6-2022 COOPER COS INC/THE	Manufacturing	United States of America	€ 456.449
517	30-6-2022 AMERICAN EXPRESS CO	Financial and Insurance Activities	United States of America	€ 446.178
518	30-6-2022 ELI LILLY & CO	Manufacturing	United States of America	€ 445.973
519	30-6-2022 AUTOMATIC DATA PROCESSING INC	Financial and Insurance Activities	United States of America	€ 439.990
520	30-6-2022 ECOLAB INC	Administrative and Support Service Activities	United States of America	€ 436.520
521	30-6-2022 EDWARDS LIFESCIENCES CORP	Manufacturing	United States of America	€ 424.037
522	30-6-2022 T-MOBILE US INC	Information and Communication	United States of America	€ 419.275
523	30-6-2022 WESTERN UNION CO/THE	Financial and Insurance Activities	United States of America	€ 405.035
524	30-6-2022 ZOETIS INC	Manufacturing	United States of America	€ 404.795
525	30-6-2022 BIOGEN INC	Professional, Scientific and Technical Activities	United States of America	€ 402.242
526	30-6-2022 NETFLIX INC	Information and Communication	United States of America	€ 399.770
527	30-6-2022 MARSH & MCLENNAN COS INC	Financial and Insurance Activities	United States of America	€ 389.517
528	30-6-2022 GILEAD SCIENCES INC	Professional, Scientific and Technical Activities	United States of America	€ 387.846
529	30-6-2022 PAYPAL HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 385.658
530	30-6-2022 SEALED AIR CORP	Manufacturing	United States of America	€ 384.708
531	30-6-2022 CBRE GROUP INC	Real Estate Activities	United States of America	€ 364.864
532	30-6-2022 CROWN CASTLE INTERNATIONAL COR	Financial and Insurance Activities	United States of America	€ 363.351
533	30-6-2022 NEWMONT CORP	Mining and Quarrying	United States of America	€ 361.005
534	30-6-2022 WASTE MANAGEMENT INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	€ 360.848
535	30-6-2022 INTUITIVE SURGICAL INC	Manufacturing	United States of America	€ 358.435
536	30-6-2022 VERTEX PHARMACEUTICALS INC	Professional, Scientific and Technical Activities	United States of America	€ 358.218
537	30-6-2022 BOOKING HOLDINGS INC	Information and Communication	United States of America	€ 356.339
538	30-6-2022 BECTON DICKINSON AND CO	Manufacturing	United States of America	€ 348.766
539	30-6-2022 HP INC	Manufacturing	United States of America	€ 345.782
540	30-6-2022 PROGRESSIVE CORP/THE	Financial and Insurance Activities	United States of America	€ 339.429
541	30-6-2022 TARGET CORP	Wholesale and Retail Trade	United States of America	€ 337.860
542	30-6-2022 TJX COS INC/THE	Wholesale and Retail Trade	United States of America	€ 332.712
543	30-6-2022 PNC FINANCIAL SERVICES GROUP I	Financial and Insurance Activities	United States of America	€ 329.741
544	30-6-2022 MARKETAXESS HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 329.119
545	30-6-2022 REGENERON PHARMACEUTICALS INC	Professional, Scientific and Technical Activities	United States of America	€ 313.249
546	30-6-2022 MICRON TECHNOLOGY INC	Manufacturing	United States of America	€ 309.276
547	30-6-2022 ACTIVISION BUZZARD INC	Information and Communication	United States of America	€ 301.326
548	30-6-2022 LAM RESEARCH CORP	Manufacturing	United States of America	€ 297.158
549	30-6-2022 ESTEE LAUDER COS INC/THE	Manufacturing	United States of America	€ 295.729
550	30-6-2022 HUMANA INC	Financial and Insurance Activities	United States of America	€ 294.600
551	30-6-2022 AON PLC	Financial and Insurance Activities	United States of America	€ 288.395
552	30-6-2022 FIDELITY NATIONAL INFORMATION	Financial and Insurance Activities	United States of America	€ 279.364
553	30-6-2022 FISERV INC	Financial and Insurance Activities	United States of America	€ 275.646
554	30-6-2022 INTERCONTINENTAL EXCHANGE INC	Financial and Insurance Activities	United States of America	€ 264.188
555	30-6-2022 BOSTON SCIENTIFIC CORP	Manufacturing	United States of America	€ 264.129
556	30-6-2022 MCCORMICK & CO INC/MD	Manufacturing	United States of America	€ 261.826
557	30-6-2022 ENEL AMERICAS SA ADR	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 261.811
558	30-6-2022 CENTENE CORP	Financial and Insurance Activities	United States of America	€ 246.842
559	30-6-2022 PUBLIC STORAGE	Real Estate Activities	United States of America	€ 246.738
560	30-6-2022 MCKESSON CORP	Wholesale and Retail Trade	United States of America	€ 244.630

Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
561	30-6-2022 KLA CORP	Manufacturing	United States of America	€ 240.809
562	30-6-2022 EMERSON ELECTRIC CO	Manufacturing	United States of America	€ 236.539
563	30-6-2022 SYNOPSYS INC	Information and Communication	United States of America	€ 232.688
564	30-6-2022 KIMBERLY-CLARK CORP	Manufacturing	United States of America	€ 228.040
565	30-6-2022 MOODY'S CORP	Information and Communication	United States of America	€ 225.287
566	30-6-2022 POOL CORP	Wholesale and Retail Trade	United States of America	€ 216.023
567	30-6-2022 CAPITAL ONE FINANCIAL CORP	Financial and Insurance Activities	United States of America	€ 215.865
568	30-6-2022 TRIMBLE INC	Manufacturing	United States of America	€ 215.776
569	30-6-2022 O'REILLY AUTOMOTIVE INC	Wholesale and Retail Trade	United States of America	€ 212.107
570	30-6-2022 CADENCE DESIGN SYSTEMS INC	Information and Communication	United States of America	€ 208.517
571	30-6-2022 IQVIA HOLDINGS INC	Human Health and Social Work Activities	United States of America	€ 207.557
572	30-6-2022 TRAVELERS COS INC/THE	Financial and Insurance Activities	United States of America	€ 204.810
573	30-6-2022 HCA HEALTHCARE INC	Human Health and Social Work Activities	United States of America	€ 204.479
574	30-6-2022 CHUBB LTD	Financial and Insurance Activities	United States of America	€ 203.829
575	30-6-2022 REALTY INCOME CORP	Real Estate Activities	United States of America	€ 202.341
576	30-6-2022 NXP SEMICONDUCTORS NV	Manufacturing	United States of America	€ 201.064
577	30-6-2022 BOSTON PROPERTIES INC	Real Estate Activities	United States of America	€ 188.182
578	30-6-2022 AUTODESK INC	Information and Communication	United States of America	€ 187.841
579	30-6-2022 PAYCHEX INC	Information and Communication	United States of America	€ 185.381
580	30-6-2022 MARVELL TECHNOLOGY INC	Manufacturing	United States of America	€ 184.163
581	30-6-2022 DIGITAL REALTY TRUST INC	Real Estate Activities	United States of America	€ 183.422
582	30-6-2022 TE CONNECTIVITY LTD	Manufacturing	United States of America	€ 183.018
583	30-6-2022 BROADCOM INC	Manufacturing	United States of America	€ 178.906
584	30-6-2022 HEALTHPEAK PROPERTIES INC	Financial and Insurance Activities	United States of America	€ 178.367
585	30-6-2022 COGNIZANT TECHNOLOGY SOLUTIONS	Information and Communication	United States of America	€ 177.658
586	30-6-2022 ALLSTATE CORP/THE	Financial and Insurance Activities	United States of America	€ 177.103
587	30-6-2022 MOTOROLA SOLUTIONS INC	Manufacturing	United States of America	€ 176.830
588	30-6-2022 DOLLAR TREE INC	Wholesale and Retail Trade	United States of America	€ 175.908
589	30-6-2022 CINTAS CORP	Other Service Activities	United States of America	€ 175.073
590	30-6-2022 SBA COMMUNICATIONS CORP	Real Estate Activities	United States of America	€ 174.804
591	30-6-2022 KROGER CO/THE	Wholesale and Retail Trade	United States of America	€ 166.014
592	30-6-2022 HOST HOTELS & RESORTS INC	Real Estate Activities	United States of America	€ 165.282
593	30-6-2022 LULULEMON ATHLETICA INC	Wholesale and Retail Trade	United States of America	€ 161.410
594	30-6-2022 WASTE CONNECTIONS INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	€ 160.308
595	30-6-2022 BAXTER INTERNATIONAL INC	Manufacturing	United States of America	€ 160.291
596	30-6-2022 BLOCK INC	Financial and Insurance Activities	United States of America	€ 159.845
597	30-6-2022 BANK OF NEW YORK MELLON CORP/T	Financial and Insurance Activities	United States of America	€ 158.350
598	30-6-2022 GLOBAL PAYMENTS INC	Financial and Insurance Activities	United States of America	€ 156.734
599	30-6-2022 SIMON PROPERTY GROUP INC	Real Estate Activities	United States of America	€ 156.709
600	30-6-2022 EBAY INC	Wholesale and Retail Trade	United States of America	€ 153.614
601	30-6-2022 OTIS WORLDWIDE CORP	Manufacturing	United States of America	€ 151.013
602	30-6-2022 AIRBNB INC	Information and Communication	United States of America	€ 149.539
603	30-6-2022 TWITTER INC	Information and Communication	United States of America	€ 148.709
604	30-6-2022 IDEXX LABORATORIES INC	Manufacturing	United States of America	€ 148.619
605	30-6-2022 WARNER BROS DISCOVERY INC	Information and Communication	United States of America	€ 148.455
606	30-6-2022 FASTENAL CO	Wholesale and Retail Trade	United States of America	€ 144.491
607	30-6-2022 REPUBLIC SERVICES INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	€ 143.958
608	30-6-2022 M&T BANK CORP	Financial and Insurance Activities	United States of America	€ 143.923
609	30-6-2022 MERCADOLIBRE INC	Wholesale and Retail Trade	United States of America	€ 143.767
610	30-6-2022 NIO INC ADR	Manufacturing	United States of America	€ 143.457
611	30-6-2022 VERISK ANALYTICS INC	Information and Communication	United States of America	€ 140.565
612	30-6-2022 VEEVA SYSTEMS INC	Information and Communication	United States of America	€ 138.474
613	30-6-2022 WORKDAY INC	Information and Communication	United States of America	€ 137.651
614	30-6-2022 CUMMINS INC	Manufacturing	United States of America	€ 136.986
615	30-6-2022 AVALONBAY COMMUNITIES INC	Financial and Insurance Activities	United States of America	€ 136.567
616	30-6-2022 AMERICAN WATER WORKS CO INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	€ 136.183
617	30-6-2022 PPG INDUSTRIES INC	Manufacturing	United States of America	€ 135.837
618	30-6-2022 DISCOVER FINANCIAL SERVICES	Financial and Insurance Activities	United States of America	€ 135.702
619	30-6-2022 CITIGROUP INC	Financial and Insurance Activities	United States of America	€ 135.095
620	30-6-2022 AMERIPRISE FINANCIAL INC	Financial and Insurance Activities	United States of America	€ 132.543
621	30-6-2022 DEXCOM INC	Manufacturing	United States of America	€ 131.530
622	30-6-2022 T ROWE PRICE GROUP INC	Financial and Insurance Activities	United States of America	€ 130.514
623	30-6-2022 EQUITY RESIDENTIAL	Real Estate Activities	United States of America	€ 129.940
624	30-6-2022 KKR & CO INC	Financial and Insurance Activities	United States of America	€ 129.600
625	30-6-2022 CORNING INC	Manufacturing	United States of America	€ 127.583
626	30-6-2022 ROSS STORES INC	Wholesale and Retail Trade	United States of America	€ 124.949
627	30-6-2022 LEGEND BIOTECH CORP ADR	Professional, Scientific and Technical Activities	United States of America	€ 124.368
628	30-6-2022 ALBEMARLE CORP	Manufacturing	United States of America	€ 123.335
629	30-6-2022 EDISON INTERNATIONAL	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 121.465
630	30-6-2022 VMWARE INC	Information and Communication	United States of America	€ 118.510
631	30-6-2022 WILLIS TOWERS WATSON PLC	Financial and Insurance Activities	United States of America	€ 117.250
632	30-6-2022 COPART INC	Wholesale and Retail Trade	United States of America	€ 117.032
633	30-6-2022 ARISTA NETWORKS INC	Manufacturing	United States of America	€ 116.385
634	30-6-2022 EXTRA SPACE STORAGE INC	Real Estate Activities	United States of America	€ 115.046
635	30-6-2022 WEST PHARMACEUTICAL SERVICES I	Manufacturing	United States of America	€ 113.376
636	30-6-2022 FORTINET INC	Information and Communication	United States of America	€ 113.274
637	30-6-2022 STATE STREET CORP	Financial and Insurance Activities	United States of America	€ 112.102
638	30-6-2022 AMERISOURCEBERGEN CORP	Wholesale and Retail Trade	United States of America	€ 112.053
639	30-6-2022 ALEXANDRIA REAL ESTATE EQUITIE	Financial and Insurance Activities	United States of America	€ 111.396
640	30-6-2022 ZIMMER BIOMET HOLDINGS INC	Manufacturing	United States of America	€ 110.843



Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
641	30-6-2022 LABORATORY CORP OF AMERICA HOL	Human Health and Social Work Activities	United States of America	€ 110.517
642	30-6-2022 PRINCIPAL FINANCIAL GROUP INC	Financial and Insurance Activities	United States of America	€ 109.501
643	30-6-2022 ESSENTIAL UTILITIES INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	€ 106.747
644	30-6-2022 CAMDEN PROPERTY TRUST	Real Estate Activities	United States of America	€ 106.637
645	30-6-2022 FRANKLIN RESOURCES INC	Financial and Insurance Activities	United States of America	€ 106.355
646	30-6-2022 BAIDU INC ADR	Information and Communication	United States of America	€ 105.560
647	30-6-2022 ULTA BEAUTY INC	Wholesale and Retail Trade	United States of America	€ 105.454
648	30-6-2022 EQUITY LIFESTYLE PROPERTIES IN	Financial and Insurance Activities	United States of America	€ 105.087
649	30-6-2022 NEUROCRINE BIOSCIENCES INC	Manufacturing	United States of America	€ 105.084
650	30-6-2022 GENERAC HOLDINGS INC	Manufacturing	United States of America	€ 104.137
651	30-6-2022 ANSYS INC	Information and Communication	United States of America	€ 103.686
652	30-6-2022 CENTERPOINT ENERGY INC	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 103.188
653	30-6-2022 ARCH CAPITAL GROUP LTD	Financial and Insurance Activities	United States of America	€ 102.863
654	30-6-2022 LPL FINANCIAL HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 102.347
655	30-6-2022 W R BERKLEY CORP	Financial and Insurance Activities	United States of America	€ 101.987
656	30-6-2022 MID-AMERICA APARTMENT COMMUNIT	Real Estate Activities	United States of America	€ 101.917
657	30-6-2022 EVEREST RE GROUP LTD	Financial and Insurance Activities	United States of America	€ 101.340
658	30-6-2022 BROADRIDGE FINANCIAL SOLUTIONS	Information and Communication	United States of America	€ 101.310
659	30-6-2022 AMERICAN HOMES 4 RENT	Financial and Insurance Activities	United States of America	€ 100.986
660	30-6-2022 DOVER CORP	Manufacturing	United States of America	€ 100.844
661	30-6-2022 LIBERTY GLOBAL PLC	Information and Communication	United States of America	€ 100.831
662	30-6-2022 MATCH GROUP INC	Information and Communication	United States of America	€ 100.457
663	30-6-2022 WESTINGHOUSE AIR BRAKE TECHNOL	Manufacturing	United States of America	€ 100.181
664	30-6-2022 OMNICOM GROUP INC	Professional, Scientific and Technical Activities	United States of America	€ 100.150
665	30-6-2022 INCYTE CORP	Professional, Scientific and Technical Activities	United States of America	€ 100.136
666	30-6-2022 CITIZENS FINANCIAL GROUP INC	Financial and Insurance Activities	United States of America	€ 100.060
667	30-6-2022 KEYCORP	Financial and Insurance Activities	United States of America	€ 99.891
668	30-6-2022 JACK HENRY & ASSOCIATES INC	Financial and Insurance Activities	United States of America	€ 99.872
669	30-6-2022 TRANSUNION	Information and Communication	United States of America	€ 99.619
670	30-6-2022 NVR INC	Construction	United States of America	€ 99.582
671	30-6-2022 SEAGATE TECHNOLOGY HOLDINGS PL	Manufacturing	United States of America	€ 99.495
672	30-6-2022 UDR INC	Real Estate Activities	United States of America	€ 99.307
673	30-6-2022 ESSEX PROPERTY TRUST INC	Real Estate Activities	United States of America	€ 99.306
674	30-6-2022 HUNTINGTON BANCSHARES INC/OH	Financial and Insurance Activities	United States of America	€ 99.305
675	30-6-2022 CBOE GLOBAL MARKETS INC	Financial and Insurance Activities	United States of America	€ 99.283
676	30-6-2022 NETAPP INC	Manufacturing	United States of America	€ 99.160
677	30-6-2022 VULCAN MATERIALS CO	Manufacturing	United States of America	€ 98.951
678	30-6-2022 COMCAST CORP	Information and Communication	United States of America	€ 98.902
679	30-6-2022 FLEETCOR TECHNOLOGIES INC	Financial and Insurance Activities	United States of America	€ 98.679
680	30-6-2022 VORNADO REALTY TRUST	Real Estate Activities	United States of America	€ 98.668
681	30-6-2022 ALLY FINANCIAL INC	Financial and Insurance Activities	United States of America	€ 98.628
682	30-6-2022 GENUINE PARTS CO	Wholesale and Retail Trade	United States of America	€ 98.339
683	30-6-2022 TAKE-TWO INTERACTIVE SOFTWARE	Information and Communication	United States of America	€ 98.216
684	30-6-2022 LUMEN TECHNOLOGIES INC	Information and Communication	United States of America	€ 98.200
685	30-6-2022 EQUITABLE HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 98.151
686	30-6-2022 AVANTOR INC	Manufacturing	United States of America	€ 97.990
687	30-6-2022 GARMIN LTD	Manufacturing	United States of America	€ 97.926
688	30-6-2022 FACTSET RESEARCH SYSTEMS INC	Information and Communication	United States of America	€ 97.481
689	30-6-2022 ZEBRA TECHNOLOGIES CORP	Manufacturing	United States of America	€ 97.285
690	30-6-2022 TIM SA/BRAZIL ADR	Information and Communication	United States of America	€ 96.833
691	30-6-2022 PTC INC	Information and Communication	United States of America	€ 96.631
692	30-6-2022 BIOMARIN PHARMACEUTICAL INC	Professional, Scientific and Technical Activities	United States of America	€ 96.627
693	30-6-2022 BIO-RAD LABORATORIES INC	Professional, Scientific and Technical Activities	United States of America	€ 96.590
694	30-6-2022 PAYCOM SOFTWARE INC	Information and Communication	United States of America	€ 96.459
695	30-6-2022 SYNCHRONY FINANCIAL	Financial and Insurance Activities	United States of America	€ 96.457
696	30-6-2022 APOLLO GLOBAL MANAGEMENT INC	Financial and Insurance Activities	United States of America	€ 96.223
697	30-6-2022 WP CAREY INC	Real Estate Activities	United States of America	€ 96.140
698	30-6-2022 CHARLES RIVER LABORATORIES INT	Human Health and Social Work Activities	United States of America	€ 95.580
699	30-6-2022 SOCIEDAD QUIMICA Y MINERA DE C ADR	Manufacturing	United States of America	€ 95.239
700	30-6-2022 CARLYLE GROUP INC/THE	Financial and Insurance Activities	United States of America	€ 94.848
701	30-6-2022 NORTHERN TRUST CORP	Financial and Insurance Activities	United States of America	€ 94.685
702	30-6-2022 SPLUNK INC	Information and Communication	United States of America	€ 94.430
703	30-6-2022 ALIGN TECHNOLOGY INC	Manufacturing	United States of America	€ 92.816
704	30-6-2022 CONSTELLATION ENERGY CORP	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 92.727
705	30-6-2022 HUBSPOT INC	Information and Communication	United States of America	€ 90.300
706	30-6-2022 PINTEREST INC	Information and Communication	United States of America	€ 89.945
707	30-6-2022 BURLINGTON STORES INC	Wholesale and Retail Trade	United States of America	€ 89.652
708	30-6-2022 HOLOGIC INC	Manufacturing	United States of America	€ 86.041
709	30-6-2022 INGERSOLL RAND INC	Manufacturing	United States of America	€ 85.211
710	30-6-2022 STANLEY BLACK & DECKER INC	Manufacturing	United States of America	€ 85.056
711	30-6-2022 QUEST DIAGNOSTICS INC	Human Health and Social Work Activities	United States of America	€ 78.863
712	30-6-2022 AKAMAI TECHNOLOGIES INC	Information and Communication	United States of America	€ 72.770
713	30-6-2022 SNAP INC	Information and Communication	United States of America	€ 71.474
714	30-6-2022 IRON MOUNTAIN INC	Financial and Insurance Activities	United States of America	€ 70.093
715	30-6-2022 BEST BUY CO INC	Wholesale and Retail Trade	United States of America	€ 70.088
716	30-6-2022 TYLER TECHNOLOGIES INC	Information and Communication	United States of America	€ 68.376
717	30-6-2022 NORTONLIFELOCK INC	Information and Communication	United States of America	€ 63.478
718	30-6-2022 KIMCO REALTY CORP	Real Estate Activities	United States of America	€ 60.400
719	30-6-2022 TELEFONICA BRASIL SA ADR	Information and Communication	United States of America	€ 30.375