

## Overzicht beleggingen ultimo juni 2023

### Obligaties

Aareal Bank AG	Crédit Agricole SA	Holding d'Infrastructures de Transport SAS
Abertis Infraestructuras SA	Cromwell Property Group	HSBC Institutional Trust Services (Singapore) Ltd.
ABN AMRO Bank NV	CTP NV	Iberdrola SA
AIA Group Ltd.	Daimler Truck Holding AG	Île-de-France Mobilités
AIB Group plc	Danske Bank A/S	Indigo Group SA
ALD SA	Dell Technologies, Inc.	ING Groep NV
Alliander NV	Deutsche Bahn AG	ING-DiBa AG
Allianz SE	Deutsche Bank AG	Instituto de Crédito Oficial
alstria office REIT-AG	Diageo Plc	Intesa Sanpaolo SpA
American Medical Systems Europe BV	Digital Realty Trust, Inc.	JDE Peet's NV
American Tower Corp.	DNB Bank ASA	Johnson Controls International Plc
Amprion GmbH	E.ON SE	JPMorgan Chase & Co.
Anglo American Plc	East Japan Railway Co.	KBC Group NV
APA Group	EDP-Energias de Portugal SA	KfW
ASR Nederland NV	Électricité de France SA	Kommuninvest i Sverige AB
Assicurazioni Generali SpA	Electricity Supply Board Ltd.	Koninklijke Ahold Delhaize NV
AstraZeneca PLC	Elia Transmission Belgium NV	Kuntarahoitus Oyj
AT&T, Inc.	Emirates Telecommunications Group Co. PJSC	La Banque Postale Home Loan SFH SA
Athene Holding Ltd.	Enel SpA	La Banque Postale SA
Australia & New Zealand Banking Group Ltd.	ENGIE SA	Landsbankinn hf
Autostrade per l'Italia SpA	Eni SpA	Lar España Real Estate SOCIMI SA
Aviva Plc	EQT AB	LeasePlan Corp NV
AXA SA	Erste Group Bank AG	Lloyds Banking Group Plc
Banco Bilbao Vizcaya Argentaria SA	Essity AB	McDonald's Corp.
Banco BPM SpA	EUROFIMA European Co for Financing of Railroad Rolling Stock	Medtronic Plc
Banco de Sabadell SA	European Investment Bank	Mercedes-Benz Group AG
Banco Santander SA	European Union	Merck KGaA
Bank of America Corp.	Evonik Industries AG	MetLife, Inc.
Bank of Ireland Group Plc	Faurecia SE	Mitsubishi UFJ Financial Group, Inc.
Bankinter SA	FCA Bank SpA	Mondi Plc
Banque Fédérative du Crédit Mutuel SA	Firmenich SA	Morgan Stanley
Barclays PLC	First Abu Dhabi Bank PJSC	Motability Operations Group Plc
BayernLB Holding AG	Fiserv, Inc.	National Grid Plc
BNP Paribas SA	Fresenius SE & Co. KGaA	National Treasury Management Agency
BPCE SA	GELF Bond Issuer I SA	Nationale-Nederlanden Bank NV
Bpifrance SA	General Mills, Inc.	Nationwide Building Society
Brambles Ltd.	General Motors Financial Co., Inc.	NatWest Group Plc
BT Group Plc	Global Switch Holdings Ltd.	NEPI Rockcastle NV
CA Immobilien Anlagen AG	Government of Austria	Nerval SAS
Caisse Française de Financement Local SA	Government of Belgium	Netflix, Inc.
Caixa Geral de Depósitos SA	Government of Chile	New York Life Insurance Co.
CaixaBank SA	Government of France	NIDEC Corp.
Cassa Depositi e Prestiti SpA	Government of Germany	NN Group NV
CBRE Global Investors Open-Ended Fund S.C.A SICAV-SIF	Government of Hong Kong Special Administrative Region	Nordea Bank Abp
Celanese Corp.	Government of Hungary	Nordic Investment Bank
Citigroup, Inc.	Government of Ireland	NRW.BANK
CNH Industrial NV	Government of Italy	Nykredit Realkredit A/S
CNP Assurances SA	Government of South Korea	OP Financial Group
Co-entreprise de Transport d'Electricité SA	Government of Spain	OP-Asuntoluottopankki Oyj
Coloplast A/S	Government of the Netherlands	Ørsted A/S
Corporación Acciona Energias Renovables SA	Great-West Lifeco, Inc.	PACCAR, Inc.
	Gsk Consumer Healthcare Export Ltd.	Procter & Gamble Co.
	Heathrow Airport Holdings Ltd.	Prologis, Inc.
	Hera SpA	Proximus SA
		PSA Banque France SA

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Raiffeisen Bank International AG  
RCI Banque SA  
Redeia Corporacion SA  
Régie Autonome des Transports  
Parisiens EPIC  
Region of Ile-de-France (France)  
Region of Madrid (Spain)  
Region of Wallonia (Belgium)  
RELX Plc  
Rentokil Initial Plc  
SELP Finance SARL  
Sika AG  
Sirius Real Estate Ltd.  
SNCF Réseau SA  
Société du Grand Paris  
Société Générale SA  
Société Nationale SNCF  
SpareBank 1 SR-Bank ASA  
Sparebanken Vest  
SSE Plc  
Standard Chartered Plc  
Statkraft AS  
Stellantis NV  
Stora Enso Oyj  
Svenska Handelsbanken AB  
Swedbank AB  
Swiss Life Holding AG  
Symrise AG  
Takeda Pharmaceutical Co., Ltd.  
Telefónica SA  
TenneT Holding BV  
Tesco Plc  
The Toronto-Dominion Bank  
Thermo Fisher Scientific, Inc.  
TotalEnergies SE  
Tritax EuroBox Plc  
UBS Group AG  
Unicaja Banco SA  
UniCredit SpA  
Verizon Communications, Inc.  
Vesteda Groep BV  
VF Corp.  
VGP NV  
Vigie SA  
Virgin Money UK Plc  
Vodafone Group Plc  
Vonovia SE  
W.P. Carey, Inc.  
Westpac Banking Corp.  
Zürcher Kantonalbank

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### Aandelen

3i Group Plc  
 3M Co.  
 A. O. Smith Corp.  
 A.P. Møller-Mærsk A/S  
 ABB Ltd.  
 Abbott Laboratories  
 AbbVie, Inc.  
 ABN AMRO Bank NV  
 abrdn Plc  
 Accenture Plc  
 Acciona SA  
 Accor SA  
 ACS Actividades de Construcción y Servicios SA  
 Activision Blizzard, Inc.  
 Adecco Group AG  
 adidas AG  
 Admiral Group Plc  
 Adobe, Inc.  
 Advance Auto Parts, Inc.  
 Advanced Micro Devices, Inc.  
 Advantest Corp.  
 Adyen NV  
 AECOM  
 Aegon NV  
 Aena S.M.E. SA  
 AEON Co., Ltd.  
 AerCap Holdings NV  
 Aéroports de Paris ADP  
 Aflac, Inc.  
 AGC, Inc. (Japan)  
 ageas SA/NV  
 Agilent Technologies, Inc.  
 Agnico Eagle Mines Ltd.  
 AIA Group Ltd.  
 Air Canada  
 Air Products & Chemicals, Inc.  
 Airbnb, Inc.  
 Ajinomoto Co., Inc.  
 Akamai Technologies, Inc.  
 Aker BP ASA  
 Akzo Nobel NV  
 Albemarle Corp.  
 Alcoa Corp.  
 Alcon AG  
 Alexandria Real Estate Equities, Inc.  
 Alfa Laval AB  
 Alibaba Group Holding Ltd.  
 Align Technology, Inc.  
 Allegion Plc  
 Alliant Energy Corp.  
 Allianz SE  
 Ally Financial, Inc.  
 Alnylam Pharmaceuticals, Inc.  
 Alphabet, Inc.  
 Alstom SA  
 AltaGas Ltd.  
 Amadeus IT Group SA  
 Amazon.com, Inc.  
 Ameren Corp.  
 American Electric Power Co., Inc.  
 American Express Co.  
 American Financial Group, Inc.  
 American Homes 4 Rent  
 American International Group, Inc.  
 American Tower Corp.  
 American Water Works Co., Inc.  
 Ameriprise Financial, Inc.  
 AmerisourceBergen Corp.  
 AMETEK, Inc.  
 Amgen, Inc.  
 Amphenol Corp.  
 Amplifon SpA  
 ANA HOLDINGS INC.  
 Analog Devices, Inc.  
 Anglo American Plc  
 Anheuser-Busch InBev SA/NV  
 Annaly Capital Management, Inc.  
 ANSYS, Inc.  
 Antofagasta Plc  
 ANZ Group Holdings Ltd.  
 Aon Plc  
 Apollo Global Management, Inc.  
 Apple, Inc.  
 Applied Materials, Inc.  
 Aptiv Plc  
 Aramark  
 ARC Resources Ltd.  
 ArcelorMittal SA  
 Arch Capital Group Ltd.  
 Ares Management Corp.  
 argenx SE  
 Arista Networks, Inc.  
 Aristocrat Leisure Ltd.  
 Arkema SA  
 Arrow Electronics, Inc.  
 Arthur J. Gallagher & Co.  
 Asahi Group Holdings Ltd.  
 Asahi Intecc Co., Ltd.  
 ASE Technology Holding Co., Ltd.  
 Ashtead Group Plc  
 ASM International NV  
 ASML Holding NV  
 Assa Abloy AB  
 Assicurazioni Generali SpA  
 Assurant, Inc.  
 Astellas Pharma, Inc.  
 AstraZeneca PLC  
 ASX Ltd.  
 AT&T, Inc.  
 Atlas Copco AB  
 Auckland International Airport Ltd.  
 Aurizon Holdings Ltd.  
 Auto Trader Group Plc  
 Autodesk, Inc.  
 Automatic Data Processing, Inc.  
 AutoZone, Inc.  
 AvalonBay Communities, Inc.  
 Avantor, Inc.  
 Avery Dennison Corp.  
 Aviva Plc  
 AXA SA  
 Axon Enterprise, Inc.  
 Azbil Corp.  
 Azrieli Group Ltd.  
 Bachem Holding AG  
 Baker Hughes Co.  
 Ball Corp.  
 Bâloise Holding AG  
 Banco Bilbao Vizcaya Argentaria SA  
 Banco do Brasil SA  
 Banco Santander SA  
 Bandai Namco Holdings, Inc.  
 Bank Hapoalim BM  
 Bank Leumi Le-Israel Ltd.  
 Bank of America Corp.  
 Bank of Ireland Group Plc  
 Bank of Montreal  
 Baoshan Iron & Steel Co., Ltd.  
 Barclays PLC  
 Barratt Developments Plc  
 Bath & Body Works, Inc.  
 Baxter International, Inc.  
 Bayerische Motoren Werke AG  
 BCE, Inc.  
 Bechtle AG  
 Becton, Dickinson & Co.  
 Beiersdorf AG  
 Berkeley Group Holdings Plc  
 Berkshire Hathaway, Inc.  
 Best Buy Co., Inc.  
 Bid Corp. Ltd.  
 Biogen, Inc.  
 BioMarin Pharmaceutical, Inc.  
 bioMérieux SA  
 Bio-Rad Laboratories, Inc.  
 Bio-Techne Corp.  
 BKW AG  
 Black Knight, Inc.  
 Blackstone, Inc.  
 Block, Inc.  
 BlueScope Steel Ltd.  
 BNP Paribas SA  
 BOC Hong Kong (Holdings) Ltd.  
 Boliden AB  
 Booking Holdings, Inc.  
 Booz Allen Hamilton Holding Corp.  
 BorgWarner, Inc.  
 Boston Properties, Inc.  
 Boston Scientific Corp.  
 Bouygues SA  
 Brambles Ltd.  
 Brenntag SE  
 Bridgestone Corp.  
 Bristol Myers Squibb Co.  
 Britannia Industries Ltd.

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Broadcom Inc.	Charles River Laboratories International, Inc.	Costco Wholesale Corp.
Broadridge Financial Solutions, Inc.	Charter Communications, Inc.	Coterra Energy, Inc.
Brother Industries, Ltd.	Check Point Software Technologies Ltd.	Covestro AG
Brown & Brown, Inc.	Cheniere Energy, Inc.	Covivio SA
Brown-Forman Corp.	China Construction Bank Corp.	Credicorp Ltd.
BT Group Plc	China Merchants Bank Co., Ltd.	Crédit Agricole SA
Budweiser Brewing Co. APAC Ltd.	China Vanke Co., Ltd.	CRH Plc
Bunzl Plc	Chipotle Mexican Grill, Inc.	Croda International Plc
Burberry Group Plc	Chocoladefabriken Lindt & Sprüngli AG	CrowdStrike Holdings, Inc.
Bureau Veritas SA	Chongqing Brewery Co., Ltd.	Crown Castle, Inc.
Burlington Stores, Inc.	Chr. Hansen Holding A/S	Crown Holdings, Inc.
C.H. Robinson Worldwide, Inc.	Chubb Ltd.	CSL Ltd.
Cadence Design Systems, Inc.	Chubu Electric Power Co., Inc.	CSX Corp.
CAE, Inc.	Chugai Pharmaceutical Co., Ltd.	Cummins, Inc.
Caesars Entertainment, Inc.	Church & Dwight Co., Inc.	CVS Health Corp.
CaixaBank SA	Cincinnati Financial Corp.	CyberAgent, Inc.
Camden Apartment Trust	Cintas Corp.	CyberArk Software Ltd.
Cameco Corp.	Cisco Systems, Inc.	D.R. Horton, Inc.
Campbell Soup Co.	Citigroup, Inc.	Dai Nippon Printing Co., Ltd.
Canadian Apartment Properties Real Estate Investment Trust	Citizens Financial Group, Inc. (Rhode Island)	Daifuku Co., Ltd.
Canadian Imperial Bank of Commerce	City Developments Ltd.	Dai-ichi Life Holdings, Inc.
Canadian National Railway Co.	CK Asset Holdings Ltd.	Daiichi Sankyo Co., Ltd.
Canadian Natural Resources Ltd.	CK Hutchison Holdings Ltd.	DAIKIN INDUSTRIES Ltd.
Canadian Pacific Kansas City Ltd.	Clariant AG	Daito Trust Construction Co. Ltd.
Canadian Tire Corp. Ltd.	Clicks Group Ltd.	Daiwa House Industry Co., Ltd.
Canon, Inc.	Cloudflare, Inc.	Daiwa Securities Group, Inc.
Capcom Co., Ltd.	CLP Holdings Ltd.	Danaher Corp.
Capgemini SE	CME Group, Inc.	Danske Bank A/S
Capital One Financial Corp.	CMS Energy Corp.	Darden Restaurants, Inc.
CapitaLand Ascendas REIT	CNH Industrial NV	Darling Ingredients, Inc.
CapitaLand Integrated Commercial Trust	Coca-Cola Europacific Partners plc	Dassault Systèmes SA
CapitaLand Investment Ltd.	Coca-Cola HBC AG	Datadog, Inc.
Capitec Bank Holdings Ltd.	Cochlear Ltd.	Davide Campari-Milano NV
Cardinal Health, Inc.	Cognex Corp.	DaVita, Inc.
Carl Zeiss Meditec AG	Cognizant Technology Solutions Corp.	DBS Group Holdings Ltd.
Carlisle Cos., Inc.	Coloplast A/S	DCC Plc
Carlsberg A/S	Comcast Corp.	Deckers Outdoor Corp.
CarMax, Inc.	Commerzbank AG	Deere & Co.
Carrefour SA	Commonwealth Bank of Australia	Delivery Hero SE
Carrier Global Corp.	Compagnie de Saint-Gobain SA	Dell Technologies, Inc.
Catalent, Inc.	Compagnie Financière Richemont SA	Delta Air Lines, Inc.
Caterpillar, Inc.	Compagnie Générale des Établissements Michelin SCA	Demant A/S
Cboe Global Markets, Inc.	Compass Group Plc	DENSO Corp.
CBRE Group, Inc.	Computershare Ltd.	Dentsply Sirona, Inc.
CCL Industries, Inc.	Conagra Brands, Inc.	Dentsu Group, Inc.
CDW Corp.	Consolidated Edison, Inc.	Deutsche Bank AG
Cellnex Telecom SA	Constellation Brands, Inc.	Deutsche Börse AG
Centene Corp.	Constellation Software, Inc.	Deutsche Lufthansa AG
CenterPoint Energy, Inc.	Continental AG	Deutsche Post AG
Central Japan Railway Co.	Copart, Inc.	Deutsche Telekom AG
Ceridian HCM Holding, Inc.	Corning, Inc.	Devon Energy Corp.
CF Industries Holdings, Inc.	CoStar Group, Inc.	DexCom, Inc.
CGI, Inc.		Dexus
Chacha Food Co., Ltd.		Diageo Plc
Chailease Holding Co., Ltd.		Diamondback Energy, Inc.
		DiaSorin SpA
		Digital Realty Trust, Inc.
		Dino Polska SA
		DISCO Corp.

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Discover Financial Services	Essential Utilities, Inc.	Franklin Resources, Inc.
DNB Bank ASA	Essex Property Trust, Inc.	Fresenius Medical Care AG & Co. KGaA
DocuSign, Inc.	EssilorLuxottica SA	Fresenius SE & Co. KGaA
Dollar General Corp.	Essity AB	Fuji Electric Co., Ltd.
Dollar Tree, Inc.	Etsy, Inc.	FUJIFILM Holdings Corp.
Dollarama, Inc.	Eurazeo SA	Fujitsu Ltd.
Dominion Energy, Inc.	Eurofins Scientific SE	Futu Holdings Ltd.
Domino's Pizza, Inc.	Euronext NV	Galaxy Entertainment Group Ltd.
Dover Corp.	Everest Re Group Ltd.	Gaming & Leisure Properties, Inc.
Dropbox, Inc.	Evergy, Inc.	Garmin Ltd.
DSM-Firmenich AG	Eversource Energy	Gartner, Inc.
DSV A/S	Evolution AB	Gazprom PJSC
DTE Energy Co.	Evonik Industries AG	GE Healthcare Technologies, Inc.
Duke Energy Corp.	EXACT Sciences Corp.	GEA Group AG
DuPont de Nemours, Inc.	Exelon Corp.	Geberit AG
Dynatrace, Inc.	EXOR NV	Gecina SA
E.ON SE	Expedia Group, Inc.	Gen Digital Inc.
East Japan Railway Co.	Expeditors International of Washington, Inc.	Generac Holdings, Inc.
Eaton Corp. Plc	Experian Plc	General Electric Co.
eBay, Inc.	Extra Space Storage, Inc.	General Mills, Inc.
Ecolab, Inc.	F5, Inc.	General Motors Co.
Edenred SE	FactSet Research Systems, Inc.	Genmab A/S
Edison International	Fair Isaac Corp.	Genpact Ltd.
EDP Renováveis SA	Fairfax Financial Holdings Ltd.	Genuine Parts Co.
EDP-Energias de Portugal SA	FANUC Corp.	George Weston Ltd.
Edwards Lifesciences Corp.	FAST RETAILING CO., LTD.	Getinge AB
Eiffage SA	Fastenal Co.	Getlink SE
Eisai Co., Ltd.	Fastighets AB Balder	Gildan Activewear, Inc.
Electronic Arts, Inc.	FedEx Corp.	Gilead Sciences, Inc.
Elevance Health, Inc.	Ferguson Plc	Givaudan SA
Eli Lilly & Co.	Ferrari NV	Global Payments, Inc.
Elia Group SA/NV	Ferrovial SE	Globe Life, Inc.
Elisa Oyj	Fidelity National Financial, Inc.	GMO Payment Gateway, Inc.
Embracer Group AB	Fidelity National Information Services, Inc.	GoDaddy, Inc.
Emera, Inc.	Fifth Third Bancorp	Goodman Group
Emerson Electric Co.	FinecoBank SpA	GPT Group
Empire Co. Ltd.	First Citizens BancShares, Inc. (North Carolina)	Graco, Inc.
EMS-Chemie Holding AG	First Quantum Minerals Ltd.	Great-West Lifeco, Inc.
Enagás SA	First Solar, Inc.	Grifols SA
Enbridge, Inc.	FirstEnergy Corp.	Groupe Bruxelles Lambert SA
Endesa SA	FirstRand Ltd.	Grupo Aeroportuario del Pacífico SAB de CV
Enel SpA	FirstService Corp.	Grupo Aeroportuario del Sureste SA de CV
ENEOS Holdings, Inc.	Fiserv, Inc.	Grupo Financiero Banorte SAB de CV
ENGIE SA	Fisher & Paykel Healthcare Corp. Ltd.	GSK Plc
Eni SpA	FLEETCOR Technologies, Inc.	H World Group Ltd.
Enphase Energy, Inc.	Flutter Entertainment Plc	Haier Smart Home Co., Ltd.
Entain Plc	FMC Corp.	Halliburton Co.
Entegris, Inc.	Ford Motor Co.	Halma Plc
Entergy Corp.	Fortescue Metals Group Ltd.	Hamamatsu Photonics KK
EPAM Systems, Inc.	Fortinet, Inc.	Hana Financial Group, Inc.
EQT AB	Fortis, Inc.	Hang Lung Properties Ltd.
Equifax, Inc.	Fortive Corp.	Hang Seng Bank Ltd.
Equinix, Inc.	Fortum Oyj	HANKOOK TIRE & TECHNOLOGY Co., Ltd.
Equinor ASA	Fortune Brands Innovations, Inc.	Hankyu Hanshin Holdings, Inc.
Equitable Holdings, Inc.	Franco-Nevada Corp.	Hannover Rück SE
Equity LifeStyle Properties, Inc.		
Equity Residential		
Erie Indemnity Co.		
Erste Group Bank AG		

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Hargreaves Lansdown Plc	Industria de Diseño Textil SA	Kajima Corp.
Hasbro, Inc.	Industrivärden AB	Kao Corp.
HCA Healthcare, Inc.	Indutrade AB	KBC Group NV
HDFC Bank Ltd.	Infineon Technologies AG	KDDI Corp.
HDFC Life Insurance Co. Ltd.	Informa Plc	Keio Corp.
Healthpeak Properties, Inc.	Infosys Ltd.	Keisei Electric Railway Co., Ltd.
HEICO Corp.	Infrastrutture Wireless Italiane SpA	Kellogg Co.
Heineken Holding NV	ING Groep NV	Keppel Corp. Ltd.
Heineken NV	Inner Mongolia Yili Industrial Group Co., Ltd.	Kering SA
HelloFresh SE	INPEX Corp.	Kerry Group Plc
Henderson Land Development Co. Ltd.	Insulet Corp.	Kesko Oyj
Henkel AG & Co. KGaA	Insurance Australia Group Ltd.	Keurig Dr Pepper, Inc.
Henry Schein, Inc.	Intact Financial Corp.	KeyCorp
Hermès International SCA	Intel Corp.	KEYENCE Corp.
Hess Corp.	Intercontinental Exchange, Inc.	Keysight Technologies, Inc.
Hewlett Packard Enterprise Co.	InterContinental Hotels Group Plc	Kikkoman Corp.
Hexagon AB	International Business Machines Corp.	Kimberly-Clark Corp.
Hikma Pharmaceuticals Plc	International Flavors & Fragrances, Inc.	Kimco Realty Corp.
Hilton Worldwide Holdings, Inc.	International Paper Co.	Kinder Morgan, Inc.
Hitachi Construction Machinery Co., Ltd.	Interpublic Group of Cos., Inc.	Kingfisher plc
Hitachi Ltd.	Intertek Group Plc	Kingspan Group Plc
HKT Trust & HKT Ltd.	Intesa Sanpaolo SpA	Kinnevik AB
Hologic, Inc.	Intuit, Inc.	Kinross Gold Corp.
Honda Motor Co., Ltd.	Intuitive Surgical, Inc.	Kintetsu Group Holdings Co., Ltd.
Hong Kong & China Gas Co. Ltd.	Invesco Ltd.	Kirin Holdings Co., Ltd.
Hong Kong Exchanges & Clearing Ltd.	Investment AB Latour	KKR & Co., Inc.
Hongkong Land Holdings Ltd.	Investor AB	KLA Corp.
Horizon Therapeutics Plc	Invitation Homes, Inc.	Klépierre SA
Hormel Foods Corp.	Ipsen SA	Knight-Swift Transportation Holdings, Inc.
HOSHIZAKI Corp.	IQVIA Holdings, Inc.	Knorr-Bremse AG
Host Hotels & Resorts, Inc.	Iron Mountain, Inc.	Kobayashi Pharmaceutical Co., Ltd.
Housing Development Finance Corp. Ltd.	Israel Discount Bank Ltd.	Kobe Bussan Co., Ltd.
Howmet Aerospace, Inc.	J.B. Hunt Transport Services, Inc.	Koito Manufacturing Co., Ltd.
HOYA Corp.	Jack Henry & Associates, Inc.	Komatsu Ltd.
HP, Inc.	James Hardie Industries Plc	KONAMI Group Corp.
HSBC Holdings Plc	Japan Airlines Co., Ltd.	Kone Oyj
Hubbell, Inc.	Japan Exchange Group, Inc.	Kongsberg Gruppen ASA
HubSpot, Inc.	Japan Post Bank Co., Ltd.	Koninklijke Ahold Delhaize NV
Humana, Inc.	Japan Post Holdings Co., Ltd.	KOSÉ Corp.
Huntington Bancshares, Inc.	JAPAN POST INSURANCE Co., Ltd.	Kotak Mahindra Bank Ltd.
Husqvarna AB	Japan Real Estate Investment Corp.	Kubota Corp.
Hydro One Ltd.	Jazz Pharmaceuticals Plc	Kühne + Nagel International AG
Hyundai Mobis Co., Ltd.	JD Sports Fashion Plc	Kurita Water Industries Ltd.
iA Financial Corp., Inc.	JD.com, Inc.	Kyocera Corp.
Iberdrola SA	JDE Peet's NV	Kyowa Kirin Co., Ltd.
IBIDEN Co., Ltd.	Jerónimo Martins SGPS SA	La Française des Jeux SA
IDEX Corp.	JFE Holdings, Inc.	Laboratory Corp. of America Holdings
IDEXX Laboratories, Inc.	Jiangsu Hengli Hydraulic Co., Ltd.	Lam Research Corp.
IDP Education Ltd.	Johnson & Johnson	Lamb Weston Holdings, Inc.
IGM Financial, Inc.	Johnson Controls International Plc	Land Securities Group Plc
Iida Group Holdings Co., Ltd.	Johnson Matthey Plc	Las Vegas Sands Corp.
Illinois Tool Works, Inc.	JPMorgan Chase & Co.	Lasertec Corp.
Illumina, Inc.	JSR Corp.	Lattice Semiconductor Corp.
IMCD NV	Julius Bär Gruppe AG	Lear Corp.
Incyte Corp.	Juniper Networks, Inc.	LEG Immobilien SE
	Just Eat Takeaway.com NV	Legal & General Group Plc
		Legrand SA

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Lendlease Group	Merck KGaA	NetEase, Inc.
Lennar Corp.	Mercury NZ Ltd.	Netflix, Inc.
Lennox International, Inc.	Meridian Energy Ltd.	Neurocrine Biosciences, Inc.
LG Chem Ltd.	Meta Platforms, Inc.	New World Development Co. Ltd.
Liberty Broadband Corp.	MetLife, Inc.	Newcrest Mining Ltd.
Liberty Global Plc	Metro, Inc.	Newmont Corp.
Lifco AB	Mettler-Toledo International, Inc.	News Corp.
Linde Plc	MGM Resorts International	NEXON Co., Ltd.
Link Real Estate Investment Trust	Microchip Technology, Inc.	Next Plc
Live Nation Entertainment, Inc.	Micron Technology, Inc.	NextEra Energy, Inc.
LIXIL Corp.	Microsoft Corp.	NGK Insulators, Ltd.
LKQ Corp.	Mid-America Apartment Communities, Inc.	NIBE Industrier AB
Lloyds Banking Group Plc	Minebea Mitsumi, Inc.	NICE Ltd. (Israel)
Loblaw Cos. Ltd.	Mineral Resources Ltd.	NIDEC Corp.
Localiza Rent A Car SA	Mirvac Group	NIKE, Inc.
Loews Corp.	MISUMI Group, Inc.	Nintendo Co., Ltd.
Logitech International SA	Mitsubishi Chemical Group Corp.	Nippon Building Fund, Inc.
Lojas Renner SA	Mitsubishi Corp.	Nippon Express Holdings, Inc.
London Stock Exchange Group Plc	Mitsubishi Electric Corp.	Nippon Paint Holdings Co., Ltd.
LONGi Green Energy Technology Co., Ltd.	Mitsubishi Estate Co., Ltd.	Nippon Prologis REIT, Inc.
Lonza Group AG	Mitsubishi HC Capital Inc.	Nippon Shinyaku Co., Ltd.
L'Oréal SA	Mitsubishi Heavy Industries, Ltd.	Nippon Telegraph & Telephone Corp.
Lowe's Cos., Inc.	Mitsubishi UFJ Financial Group, Inc.	Nippon Yusen KK
LPL Financial Holdings, Inc.	Mitsui & Co., Ltd.	NiSource, Inc.
lululemon athletica, Inc.	Mitsui Chemicals, Inc.	Nissan Chemical Corp.
Lundin Mining Corp.	Mitsui Fudosan Co., Ltd.	Nissan Motor Co., Ltd.
LVMH Moët Hennessy Louis Vuitton SE	Mizrahi Tefahot Bank Ltd.	Nisshin Seifun Group, Inc.
LyondellBasell Industries NV	Mizuho Financial Group, Inc.	Nissin Foods Holdings Co., Ltd.
M&T Bank Corp.	Moderna, Inc.	Nitori Holdings Co., Ltd.
M3, Inc.	Mohawk Industries, Inc.	Nitto Denko Corp.
Macquarie Group Ltd.	Molina Healthcare, Inc.	NN Group NV
Makita Corp.	Molson Coors Beverage Co.	Nokia Oyj
Manulife Financial Corp.	Moncler SpA	Nomura Holdings, Inc.
Mapletree Logistics Trust	Mondi Plc	Nomura Real Estate Master Fund, Inc.
Marathon Petroleum Corp.	MongoDB, Inc.	Nomura Research Institute Ltd.
Markel Corp.	Monolithic Power Systems, Inc.	Nordea Bank Abp
MarketAxess Holdings, Inc.	MonotaRO Co., Ltd.	Nordson Corp.
Marriott International, Inc.	Monster Beverage Corp.	Norfolk Southern Corp.
Marsh & McLennan Cos., Inc.	Moody's Corp.	Norsk Hydro ASA
Martin Marietta Materials, Inc.	Morgan Stanley	Northern Star Resources Ltd.
Marubeni Corp.	Motorola Solutions, Inc.	Northern Trust Corp.
Marvell Technology, Inc.	Mowi ASA	Northland Power, Inc.
Masco Corp.	MS&AD Insurance Group Holdings, Inc.	Novartis AG
Masimo Corp.	MTR Corp. Ltd.	Novatek Microelectronics Corp.
Mastercard, Inc.	MTU Aero Engines AG	Novo Nordisk A/S
Match Group, Inc.	Münchener Rückversicherungs- Gesellschaft AG	NovoCure Ltd.
McCormick & Co., Inc.	Murata Manufacturing Co. Ltd.	Novozymes A/S
McDonald's Corp.	Nasdaq, Inc.	NRG Energy, Inc.
McKesson Corp.	National Australia Bank Ltd.	NTT DATA Corp.
Medibank Private Ltd.	National Bank of Canada	Nu Holdings Ltd.
Mediobanca Banca di Credito Finanziario SpA	National Grid Plc	Nucor Corp.
Medtronic Plc	Naturgy Energy Group SA	NVIDIA Corp.
Meiji Holdings Co., Ltd.	NEC Corp.	NVR, Inc.
Meituan	Nemetschek SE	NXP Semiconductors NV
MercadoLibre, Inc.	Neste Corp.	Obayashi Corp.
Merck & Co., Inc.	NetApp, Inc.	OBIC Co. Ltd.
		Ocado Group Plc

## Overzicht beleggingen ultimo juni 2023

Odakyu Electric Railway Co., Ltd.	PPG Industries, Inc.	Rheinmetall AG
Okta, Inc.	PPL Corp.	Ricoh Co., Ltd.
Old Dominion Freight Line, Inc.	President Chain Store Corp.	Rio Tinto Ltd.
Olympus Corp.	Principal Financial Group, Inc.	RioCan Real Estate Investment Trust
Omnicom Group, Inc.	Progressive Corp.	Robert Half International, Inc.
OMRON Corp.	Prologis, Inc.	Roche Holding AG
ON Semiconductor Corp.	Prudential Financial, Inc.	Rockwell Automation, Inc.
ONEOK, Inc.	Prudential Plc	ROCKWOOL A/S
Ono Pharmaceutical Co., Ltd.	Prysmian SpA	Rogers Communications, Inc.
Open House Group Co., Ltd.	PT Bank Central Asia Tbk	ROHM Co., Ltd.
Open Text Corp.	PT Bank Rakyat Indonesia (Persero) Tbk	Roku, Inc.
Oracle Corp.	PT Telkom Indonesia (Persero) Tbk	Rollins, Inc.
Orange SA	PTC, Inc.	Roper Technologies, Inc.
O'Reilly Automotive, Inc.	PTT Exploration & Production Plc	Ross Stores, Inc.
Orica Ltd.	Public Service Enterprise Group, Inc.	Royal Bank of Canada
Oriental Land Co., Ltd.	Public Storage	Royal Caribbean Group
Origin Energy Ltd.	Publicis Groupe SA	Royal KPN NV
ORIX Corp.	PulteGroup, Inc.	Royalty Pharma Plc
Orkla ASA	PUMA SE	RPM International, Inc.
Ørsted A/S	Qantas Airways Ltd.	RWE AG
Osaka Gas Co., Ltd.	Qatar National Bank QPSC	S&P Global, Inc.
Otis Worldwide Corp.	QBE Insurance Group Ltd.	Sagax AB
OTP Bank Nyrt	QIAGEN NV	Salesforce, Inc.
OTSUKA CORP.	Qorvo, Inc.	Sampo Oyj
Otsuka Holdings Co., Ltd.	QUALCOMM, Inc.	Samsung Electronics Co., Ltd.
Oversea-Chinese Banking Corp. Ltd.	Quanta Services, Inc.	Sands China Ltd.
Owens Corning	Quebecor, Inc.	Sandvik Aktiebolag
PACCAR, Inc.	Quest Diagnostics, Inc.	Sanofi
Packaging Corporation of America	Raia Drogasil SA	Santos Ltd.
Palo Alto Networks, Inc.	Rakuten Group, Inc.	Sany Heavy Industry Co., Ltd.
Pan Pacific International Holdings Corp.	Ramsay Health Care Ltd.	SAP SE
Panasonic Holdings Corp.	Randstad NV	Saputo, Inc.
Pandora AS	Rational AG	Sartorius AG
Paramount Global	Raymond James Financial, Inc.	Sartorius Stedim Biotech SA
Parker-Hannifin Corp.	RB Global, Inc.	SBA Communications Corp.
Partners Group Holding AG	REA Group Ltd.	Sberbank Russia PJSC
Paychex, Inc.	Realtek Semiconductor Corp.	SBI Holdings, Inc.
Paycom Software, Inc.	Realty Income Corp.	SCB X Public Co. Ltd.
PayPal Holdings, Inc.	Recordati SpA	Scentre Group
PDD Holdings, Inc.	Recruit Holdings Co., Ltd.	Schindler Holding AG
Pearson Plc	Redeia Corporacion SA	Schlumberger NV
Pembina Pipeline Corp.	Reece Ltd.	Schneider Electric SE
Pentair plc	Regency Centers Corp.	Schroders Plc
PepsiCo, Inc.	Regeneron Pharmaceuticals, Inc.	Scout24 SE
PerkinElmer, Inc. (United States)	Regions Financial Corp.	Sea Ltd. (Singapore)
Pernod Ricard SA	Reliance Industries Ltd.	Seagate Technology Holdings Plc
Persimmon Plc	Reliance Steel & Aluminum Co.	Seagen Inc.
PERSOL Holdings Co., Ltd.	RELX Plc	Sealed Air Corp.
Petróleo Brasileiro SA	Rémy Cointreau SA	SEB SA
Pfizer Inc.	Renesas Electronics Corp.	SECOM Co., Ltd.
Phillips 66	Rentokil Initial Plc	Securitas AB
Phoenix Group Holdings Plc	Repligen Corp.	SEEK Ltd.
Pilbara Minerals Ltd.	Repsol SA	SEGRO PLC
Pinterest, Inc.	Republic Services, Inc.	SEI Investments Co.
Pioneer Natural Resources Co.	ResMed, Inc.	Seiko Epson Corp.
Pool Corp.	Resona Holdings, Inc.	Sekisui Chemical Co., Ltd.
Poste Italiane SpA	Restaurant Brands International, Inc.	Sekisui House, Ltd.
Power Corp. of Canada		Sembcorp Marine Ltd.
		Sempra Energy



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Sendas Distribuidora SA	Stanley Black & Decker, Inc.	Telstra Group Ltd.
Sensata Technologies Holding Plc	Starbucks Corp.	TELUS Corp.
ServiceNow, Inc.	State Street Corp.	Temenos AG
Severn Trent Plc	Steel Dynamics, Inc.	Teradyne, Inc.
Severstal PAO	STERIS Plc (Ireland)	TERNA Rete Elettrica Nazionale SpA
SG Holdings Co., Ltd.	STMicronics NV	Terumo Corp.
SGS SA	Stockland	Tesla, Inc.
Sharp Corp.	Straumann Holding AG	Texas Instruments Incorporated
Shimadzu Corp.	Stryker Corp.	Texas Pacific Land Corp.
Shimano, Inc.	Subaru Corp.	TFI International, Inc.
Shimizu Corp.	SUMCO Corp.	Thai Oil Public Co. Ltd.
Shin-Etsu Chemical Co., Ltd.	Sumitomo Chemical Co., Ltd.	The AES Corp.
Shionogi & Co., Ltd.	Sumitomo Electric Industries Ltd.	The Allstate Corp.
Shiseido Co., Ltd.	Sumitomo Metal Mining Co. Ltd.	The Bank of New York Mellon Corp.
Shizuoka Financial Group, Inc.	Sumitomo Mitsui Financial Group, Inc.	The Bank of Nova Scotia
Shopify, Inc.	Sumitomo Mitsui Trust Holdings, Inc.	The British Land Co. Plc
Shriram Finance Ltd.	Sumitomo Realty & Development Co., Ltd.	The Carlyle Group, Inc.
Siemens AG	Sun Communities, Inc.	The Charles Schwab Corp.
Siemens Energy AG	Sun Hung Kai Properties Ltd.	The Cigna Group
SIG Group AG	Sun Life Financial, Inc.	The Clorox Co.
Sika AG	Suncor Energy, Inc.	The Coca-Cola Co.
Silergy Corp.	Suncorp Group Ltd.	The Cooper Cos., Inc.
Simon Property Group, Inc.	Suntory Beverage & Food Ltd.	The Estée Lauder Companies, Inc.
Singapore Airlines Ltd.	Svenska Cellulosa AB SCA	The Goldman Sachs Group, Inc.
Singapore Technologies Engineering Ltd.	Svenska Handelsbanken AB	The Hartford Financial Services Group, Inc.
Singapore Telecommunications Ltd.	Swedbank AB	The Hershey Co.
Sino Land Co. Ltd.	Swire Pacific Ltd.	The Home Depot, Inc.
Sirius XM Holdings, Inc.	Swiss Life Holding AG	The Kansai Electric Power Co., Inc.
SITC International Holdings Co., Ltd.	Swiss Prime Site AG	The Kraft Heinz Co.
SK hynix, Inc.	Swiss Re AG	The Kroger Co.
Skandinaviska Enskilda Banken AB	Swisscom AG	The Lottery Corp. Ltd.
Skanska AB	Symrise AG	The Mosaic Co.
SKF AB	Synchrony Financial	The PNC Financial Services Group, Inc.
Skyworks Solutions, Inc.	Synopsys, Inc.	The Sage Group plc
SMC Corp. (Japan)	Sysco Corp.	The Sherwin-Williams Co.
Smith & Nephew plc	Systemex Corp.	The Southern Co.
Smiths Group Plc	T&D Holdings, Inc.	The Swatch Group AG
SNAM SpA	TAISEI Corp.	The TJX Cos., Inc.
Snap, Inc.	Taiwan Semiconductor Manufacturing Co., Ltd.	The Toronto-Dominion Bank
Snap-On, Inc.	Takeda Pharmaceutical Co., Ltd.	The Trade Desk, Inc.
Société Générale SA	Take-Two Interactive Software, Inc.	The Travelers Cos., Inc.
Sodexo SA	Target Corp.	The Walt Disney Co.
Sofina SA	Taylor Wimpey Plc	The Williams Cos., Inc.
SoftBank Group Corp.	TC Energy Corp.	Thermo Fisher Scientific, Inc.
SolarEdge Technologies, Inc.	TDK Corp.	Thomson Reuters Corp.
Solvay SA	TE Connectivity Ltd.	TIS, Inc. (Japan)
Sompo Holdings, Inc.	Techtronic Industries Co., Ltd.	T-Mobile US, Inc.
Sonic Healthcare Ltd.	Tele2 AB	TMX Group Ltd.
Sonova Holding AG	Telecom Italia SpA	Tobu Railway Co., Ltd.
Sony Group Corp.	Teledyne Technologies, Inc.	Tokio Marine Holdings, Inc.
Southwest Airlines Co.	Teleflex, Inc.	Tokyo Electron Ltd.
Spirax-Sarco Engineering Plc	Telefonaktiebolaget LM Ericsson	Tokyo Gas Co., Ltd.
Splunk, Inc.	Telefónica SA	Tokyu Corp.
Square Enix Holdings Co., Ltd.	Teleperformance SA	Toppan, Inc.
SS&C Technologies Holdings, Inc.	Telia Co. AB	Toromont Industries Ltd.
SSE Plc		Tosoh Corp.
St. James's Place Plc		TotalEnergies SE
Standard Chartered Plc		

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TOTO Ltd.	Vivendi SE	Yamato Holdings Co., Ltd.
Tower Semiconductor Ltd.	VMware, Inc.	YASKAWA Electric Corp.
Toyota Industries Corp.	Vodafone Group Plc	Yokogawa Electric Corp.
Toyota Motor Corp.	Volvo AB	Yum China Holdings, Inc.
Toyota Tsusho Corp.	Vonovia SE	Yum! Brands, Inc.
Tractor Supply Co.	Vulcan Materials Co.	Z Holdings Corp.
Tradeweb Markets, Inc.	W.P. Carey, Inc.	Zalando SE
TransDigm Group, Inc.	W.R. Berkley Corp.	Zebra Technologies Corp.
TransUnion	W.W. Grainger, Inc.	Zhejiang Dingli Machinery Co., Ltd.
Transurban Group Ltd.	Walgreens Boots Alliance, Inc.	Zillow Group, Inc.
Treasury Wine Estates Ltd.	Wal-Mart de México SAB de CV	Zimmer Biomet Holdings, Inc.
Trend Micro, Inc.	Walmart, Inc.	Zoetis, Inc.
Trimble, Inc.	Wanhua Chemical Group Co., Ltd.	Zoom Video Communications, Inc.
Truist Financial Corp.	Warehouses De Pauw SA	ZOZO, Inc.
Tryg A/S	Warner Bros. Discovery, Inc.	Zscaler, Inc.
Twilio, Inc.	Wärtsilä Oyj Abp	ZTO Express (Cayman), Inc.
Tyler Technologies, Inc.	Waste Connections, Inc.	Zurich Insurance Group AG
Tyson Foods, Inc.	Waste Management, Inc.	
U.S. Bancorp	Waters Corp.	
Uber Technologies, Inc.	WEC Energy Group, Inc.	
UBS Group AG	Welcia Holdings Co., Ltd.	
UCB SA	Welltower, Inc.	
UDR, Inc.	Wendel SE	
UGI Corp.	Wesfarmers Ltd.	
U-Haul Holding Co.	West Fraser Timber Co. Ltd.	
Ulta Beauty, Inc.	West Japan Railway Co.	
Umicore	West Pharmaceutical Services, Inc.	
Unibail-Rodamco-Westfield SE	Western Digital Corp.	
Unicharm Corp.	Westinghouse Air Brake Technologies Corp.	
UniCredit SpA	Westpac Banking Corp.	
Union Pacific Corp.	WestRock Co.	
United Overseas Bank Ltd. (Singapore)	Weyerhaeuser Co.	
United Parcel Service, Inc.	WH Group Ltd. (HK)	
United Rentals, Inc.	Wharf Real Estate Investment Co. Ltd.	
United Utilities Group Plc	Wheaton Precious Metals Corp.	
UnitedHealth Group, Inc.	Whirlpool Corp.	
UPM-Kymmene Oyj	Whitbread Plc	
USS Co., Ltd.	Willis Towers Watson Plc	
Vail Resorts, Inc.	Wisetech Global Ltd.	
Valeo SE	Wiwynn Corp.	
Valero Energy Corp.	Wix.com Ltd.	
VAT Group AG	Wolters Kluwer NV	
Veeva Systems, Inc.	Woodside Energy Group Ltd.	
Ventas, Inc.	Woolworths Group Ltd.	
Veolia Environnement SA	Workday, Inc.	
VERBUND AG	Worldline SA	
VeriSign, Inc.	WPP Plc	
Verisk Analytics, Inc.	WSP Global, Inc.	
Verizon Communications, Inc.	Wuliangye Yibin Co., Ltd.	
Vertex Pharmaceuticals, Inc.	Wuxi Biologics (Cayman), Inc.	
Vestas Wind Systems A/S	Wynn Resorts Ltd.	
VF Corp.	Xcel Energy, Inc.	
Viatis, Inc.	Xero Ltd.	
VICI Properties, Inc.	Xinyi Glass Holdings Ltd.	
Vicinity Centres	Xylem, Inc.	
VINCI SA	Yakult Honsha Co., Ltd.	
Visa, Inc.	Yamaha Corp.	
Vistra Corp.		