

## Overzicht beleggingen 30 juni 2022

### Obligaties

A.P. Møller - Mærsk A/S	CK Hutchison Holdings Ltd.	Fresenius SE & Co. KGaA
A2A S.p.A.	CNH Industrial NV	GELF Bond Issuer I SA
Aareal Bank AG	CNP Assurances SA	General Motors Financial Co., Inc.
AbbVie Inc	Co-entreprise de Transport	Givaudan SA
ABN AMRO Bank N.V.	d'Electricité SA	Global Switch Holdings Ltd.
ACEF Holding SCA	Coloplast Finance BV	Globalworth Real Estate
Agence Française de	CPI Property Group SA	Investments Ltd.
Développement	Crédit Agricole SA	Government of Austria
AIA Group Ltd.	Credit Suisse Group AG	Government of Belgium
AIB Group PLC	CRH PLC	Government of Chile
ALD SA	Cromwell Property Group	Government of France
Allianz SE	CTP NV	Government of Germany
alstria office REIT-AG	Daimler Truck International Finance	Government of Hong Kong Special
America Movil SAB de CV	BV	Administrative Region
American International Group Inc	Danske Bank A/S	Government of Hungary
American Medical Systems Europe	De Volksbank NV	Government of Ireland
BV	Dell Technologies, Inc.	Government of Italy
American Tower Corp	Deutsche Bank AG	Government of South Korea
Amprion GmbH	Deutsche Pfandbriefbank AG	Government of Spain
Anheuser-Busch InBev SA/NV	Deutsche Telekom AG	Government of the Netherlands
Annington Homes Limited	Diageo PLC	Haleos, Inc.
APA Group	Digital Intrepid Holding BV	Heathrow Airport Holdings Ltd.
Argenta Spaarbank NV	Digital Realty Trust Inc	Hera S.p.A.
(Netherlands)	Dow, Inc.	Holcim Ltd.
Assicurazioni Generali S.p.A.	DSV A/S	HSBC Institutional Trust Services
AstraZeneca PLC	E.ON SE	(Singapore) Ltd.
AT&T Inc	EDP - Energias de Portugal, S.A.	HYPO NOE Landesbank für
Athene Holding Ltd	Electricite de France SA	Niederösterreich und Wien AG
Aviva PLC	Emirates Telecommunications	Iberdrola, S.A.
AXA Logistics Europe Master SCA	Group Co. PJSC	Île-de-France Mobilités
AXA SA	EnBW Energie Baden Württemberg	Indigo Group SA
Banco Santander, S.A.	AG	Informa PLC
Bank of America Corp.	Enel SpA	ING Groep N.V.
Bank of Ireland Group PLC	Engie SA	Instituto de Crédito Oficial
Bankinter, S.A.	Eni SpA	IPIC GMTN Ltd.
Banque Fédérative du Crédit Mutuel	EQT AB	JDE Peet's BV
SA	Equinix Inc	JPMorgan Chase & Co.
Barclays PLC	Erste Group Bank AG	KBC Group NV
Basf SE	Essity AB	KfW
BayernLB Holding AG	EUROFIMA European Co for	Kommuninvest i Sverige AB
Belfius Bank SA	Financing of Railroad Rolling Stock	Kuntarahoitus Oyj
Berry Global Group Inc	Eurogrid GmbH	La Banque Postale Home Loan SFH
BNP Paribas SA	European Investment Bank	SA
BPCE SA	European Union	La Banque Postale SA
Bpifrance Financement S.A.	Evonik Industries AG	Landsbankinn hf
CA Immobilien Anlagen AG	Experian Europe DAC	Lar España Real Estate SOCIMI SA
CaixaBank, S.A.	Faurecia SE	LeasePlan Corp. NV
Caruna Networks Oy	FCA Bank SpA	Lloyds Banking Group PLC
CBRE Global Investors Open-Ended	Fidelity National Information	McDonald's Corp
Fund S.C.A SICAV-SIF	Services Inc	Merck KGaA
Ceská sporitelna as	Firmenich SA	MetLife Inc
Citigroup, Inc.	First Abu Dhabi Bank PJSC	Mitsubishi UFJ Financial Group Inc
	Fiserv Inc	Mizuho Financial Group Inc

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Mondi PLC	TotalEnergies SE	Air Liquide SA
Morgan Stanley	Toyota Motor Corp.	Air Products & Chemicals Inc
Motability Operations Group Plc	Toyota Motor Credit Corp.	Airbnb, Inc.
National Grid North America, Inc.	Tritax EuroBox Plc	Airports of Thailand Public Co. Ltd.
National Grid PLC	UBS Group AG	Ajinomoto Co., Inc.
Nationale-Nederlanden Bank NV	Unicaja Banco S.A.	Akamai Technologies Inc
NatWest Group Plc	UniCredit S.p.A.	Akzo Nobel N.V.
NatWest Markets Plc	UPM-Kymmene Oyj	Albemarle Corp
NEPI Rockcastle SA	Verizon Communications Inc.	Alcoa Corp.
Nerval SAS	Vesteda Groep B.V.	Alcon AG
Netflix, Inc.	VGP NV	Alexandria Real Estate Equities, Inc.
New Immo Holding SA	VIA Outlets BV	Alfa Laval AB
NIBC Bank NV	Virgin Money UK Plc	Algonquin Power & Utilities Corp.
NN Group N.V.	Vodafone Group PLC	Alibaba Group Holding Ltd.
Nordic Investment Bank	Volkswagen AG	Align Technology Inc
NRW.BANK	Vonovia SE	Alleghany Corp
NTT Finance Corp.	W.P. Carey Inc	Allegion PLC
Nykredit Realkredit A/S	Westpac Banking Corporation	Allegro.eu SA
OP Financial Group	Zurich Insurance Group AG	Alliant Energy Corp.
OP-Asuntoluottopankki Oyj		Allianz SE
Ørsted A/S	<b>Aandelen</b>	Ally Financial Inc.
Prologis, Inc.	3i Group PLC	Alnylam Pharmaceuticals Inc
Raiffeisen Bank International AG	3M Co	Alphabet Inc
Régie Autonome des Transports Parisiens EPIC	A. O. Smith Corp.	Alstom SA
Region of Ile-de-France (France)	A.P. Møller - Mærsk A/S	AltaGas Ltd.
RELX PLC	ABB Ltd	Amadeus IT Group, S.A.
Rentokil Initial PLC	Abbott Laboratories	Amazon.com Inc
SATO Oyj	AbbVie Inc	AMC Entertainment Holdings, Inc.
Schlumberger NV	Abiomed Inc	AMERCO
SELP Finance SARL	ABN AMRO Bank N.V.	Ameren Corp.
Sika AG	abrdn Plc	American Electric Power Co Inc
Sirius Real Estate Ltd.	Accenture PLC	American Express Co.
SNCF Réseau SA	Acciona, S.A.	American Financial Group, Inc.
Société du Grand Paris	Accor SA	American Homes 4 Rent
Société Générale SA	ACS, Actividades de Construcción y Servicios, S.A.	American International Group Inc
Société Nationale SNCF	Activision Blizzard, Inc.	American Tower Corp
Sparebank 1 Østlandet	Adecco Group AG	American Water Works Co Inc
Sparebanken Sør AS	adidas AG	Ameriprise Financial, Inc.
Sparebanken Vest	Admiral Group PLC	AmerisourceBergen Corp
SSE PLC	Adobe, Inc.	AMETEK, Inc.
Standard Chartered PLC	Advance Auto Parts Inc	Amgen Inc
Stellantis NV	Advanced Micro Devices Inc	Amphenol Corp
Suez SA	Advantest Corp.	Amplifon SpA
Swedbank AB	Adyen NV	Amundi SA
Symrise AG	Aegon NV	ANA Holdings Inc.
Takeda Pharmaceutical Co., Ltd.	Aena SME SA	Analog Devices Inc
Telefónica, S.A.	Aeon Co., Ltd.	Anglo American PLC
TenneT Holding B.V.	AerCap Holdings N.V.	Anheuser-Busch InBev SA/NV
Teréga SAS	Aéroports de Paris SA	Annaly Capital Management, Inc.
Tesco PLC	Aflac Inc	Ansys Inc
Thames Water Utilities Ltd.	AGC, Inc.	Antofagasta PLC
Thermo Fisher Scientific Inc.	ageas SA/NV	Aon Plc
	Agilent Technologies Inc	Apollo Global Management, Inc.
	Agnico Eagle Mines Ltd	Apple Inc
	AIA Group Ltd.	Applied Materials Inc
	Air Canada	Aptiv PLC
		Aramark
		ArcelorMittal SA
		Arch Capital Group Ltd.

## Overzicht beleggingen 30 juni 2022

Archer-Daniels-Midland Co.	Baxter International Inc	Canadian Natural Resources Ltd.
argenx SE	BCE Inc	Canadian Pacific Railway Ltd.
Arista Networks, Inc.	Bechtle AG	Canadian Tire Corp. Ltd.
Aristocrat Leisure Ltd.	Becton, Dickinson & Co.	Canon Inc
Arkema SA	Beiersdorf AG	Capcom Co. Ltd.
Aroundtown S.A.	Berkeley Group Holdings Plc	Capgemini SE
Arrow Electronics Inc	Berkshire Hathaway Inc	Capital One Financial Corp.
Arthur J. Gallagher & Co	Best Buy Co Inc	CapitalLand Integrated Commercial Trust
Asahi Group Holdings, Ltd.	BHP Group Ltd.	CapitalLand Investment Ltd.
Asahi Intecc Co Ltd	Biogen Inc.	Capitec Bank Holdings Ltd.
Asahi Kasei Corp.	Biomarin Pharmaceutical Inc	Cardinal Health Inc
Ascendas Real Estate Investment Trust	bioMérieux S.A.	Carl Zeiss Meditec AG
Ashtead Group PLC	Bio-Rad Laboratories Inc	Carlsberg A/S
ASM International NV	Bio-Techne Corp	CarMax Inc.
ASML Holding N.V.	Black Knight, Inc.	Carrefour SA
Assa Abloy AB	BlackBerry Ltd.	Carrier Global Corp.
Assicurazioni Generali S.p.A.	Blackstone, Inc.	Carvana Co.
Associated British Foods PLC	Block, Inc.	Catalent, Inc.
Assurant, Inc.	BlueScope Steel Ltd.	Caterpillar Inc
Astellas Pharma Inc.	BMW Group	Cboe Global Markets, Inc.
AstraZeneca PLC	BNP Paribas SA	CBRE Group, Inc.
ASX Ltd	BOC Hong Kong (Holdings) Ltd.	CCL Industries Inc.
AT&T Inc	BOE Technology Group Co. Ltd.	CDW Corp.
Atlas Copco AB	Boliden AB	Celanese Corp.
Auckland International Airport Ltd.	Booking Holdings Inc	Cellnex Telecom SA
Aurizon Holdings Ltd	Booz Allen Hamilton Holding Corp	Centene Corp
Australia & New Zealand Banking Group Ltd.	BorgWarner Inc	CenterPoint Energy Inc
Auto Trader Group PLC	Boston Properties, Inc.	Central Japan Railway Co.
Autodesk Inc	Boston Scientific Corporation	Ceridian HCM Holding, Inc.
Automatic Data Processing Inc	Bouygues SA	CF Industries Holdings Inc
AutoZone Inc	BP p.l.c.	CGI, Inc.
Avalara, Inc.	Brambles Ltd.	Chacha Food Co., Ltd.
AvalonBay Communities, Inc.	Brenntag SE	Chailease Holding Co Ltd
Avantor, Inc.	Bridgestone Corp.	Charles River Laboratories International, Inc.
Avery Dennison Corp	Bristol-Myers Squibb Co.	Charter Communications Inc
AVEVA Group PLC	Broadcom, Inc.	Check Point Software Technologies Ltd
Aviva PLC	Broadridge Financial Solutions Inc	Cheniere Energy, Inc.
AXA SA	Brown & Brown, Inc.	Chevron Corporation
Azbil Corp.	Brown-Forman Corp	China Construction Bank Corp.
Azrieli Group Ltd	BT Group PLC	China Lesso Group Holdings Ltd
Bachem Holding AG	Budweiser Brewing Co. APAC Ltd.	China Merchants Bank Co., Ltd.
Baker Hughes Co.	Bunge Ltd.	China Molybdenum Co Ltd
Ball Corp	Bunzl PLC	China Vanke Co., Ltd.
Bâloise Holding AG	Burberry Group PLC	Chipotle Mexican Grill Inc
Banco Bilbao Vizcaya Argentaria SA	Bureau Veritas SA	Chocoladefabriken Lindt & Sprüngli AG
Banco Santander, S.A.	Burlington Stores Inc	Chow Tai Fook Jewellery Group Ltd.
BANDAI NAMCO Holdings Inc.	C.H. Robinson Worldwide, Inc.	Chr. Hansen Holding A/S
Bank Hapoalim B.M.	Cable ONE, Inc.	Chubb Ltd
Bank Leumi Le-Israel Ltd.	Cadence Design Systems Inc	Chubu Electric Power Co., Inc.
Bank of America Corp.	CAE Inc.	Chugai Pharmaceutical Co., Ltd.
Bank of Montreal	CaixaBank, S.A.	Church & Dwight Co Inc
Baoshan Iron & Steel Co., Ltd.	Camden Property Trust	Cigna Corp.
Barclays PLC	Cameco Corp.	Cincinnati Financial Corp
Barratt Developments PLC	Campbell Soup Co	Cintas Corp
Barry Callebaut AG	Canadian Apartment Properties Real Estate Investment Trust	Cisco Systems Inc
Bath & Body Works, Inc.	Canadian Imperial Bank of Commerce	
Bausch Health Companies Inc	Canadian National Railway Co.	

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Citigroup, Inc.	CyberArk Software Ltd.	East Japan Railway Co.
Citizens Financial Group, Inc.	D.R. Horton Inc	Eaton Corp PLC
Citrix Systems Inc	Dai Nippon Printing Co., Ltd.	eBay Inc
City Developments Ltd.	Daifuku Co., Ltd.	Ecolab Inc
CK Asset Holdings Ltd.	Dai-ichi Life Holdings, Inc.	Edenred SE
CK Hutchison Holdings Ltd.	Daiichi Sankyo Co Ltd	Edison International
Clariant AG	Daikin Industries,Ltd.	EDP - Energias de Portugal, S.A.
Clicks Group Ltd.	Daito Trust Construction Co. Ltd.	EDP Renováveis, S.A.
Cloudflare, Inc.	Daiwa House Industry Co.,Ltd.	Edwards Lifesciences Corp.
CLP Holdings Ltd.	Daiwa Securities Group Inc.	Eiffage SA
CME Group Inc	Danaher Corp	Eisai Co., Ltd.
CMS Energy Corp	Danone SA	Elanco Animal Health, Inc.
CNH Industrial NV	Danske Bank A/S	Electricite de France SA
Coca-Cola Europacific Partners Plc	Darden Restaurants, Inc.	Electrolux AB
Coca-Cola HBC AG	Dassault Systèmes SA	Electronic Arts Inc
Cochlear Ltd.	Datadog, Inc.	Elevance Health, Inc.
Cognex Corp	Davide Campari-Milano NV	Eli Lilly & Co.
Cognizant Technology Solutions Corp.	DaVita Inc.	Elia Group SA/NV
Colgate-Palmolive Co	DBS Group Holdings Ltd	Elisa Oyj
Coloplast A/S	DCC PLC	Embracer Group AB
Comcast Corp	Deere & Co	Emera, Inc.
Commerzbank AG	Delivery Hero SE	Emerson Electric Co
Commonwealth Bank of Australia	Dell Technologies, Inc.	Empire Co. Ltd.
Compagnie de Saint-Gobain S.A.	Delta Air Lines Inc	Ems-Chemie Holding AG
Compagnie Financière Richemont SA	Demant A/S	Enagás, S.A.
Compagnie Générale des Établissements Michelin SCA	DENSO Corp.	Enbridge Inc
Compass Group PLC	Dentsply Sirona Inc	Endesa, S.A.
Computershare Ltd.	Dentsu Group, Inc.	Enel SpA
Conagra Brands Inc	Deutsche Bank AG	ENEOS Holdings, Inc.
ConocoPhillips	Deutsche Börse AG	Engie SA
Consolidated Edison Inc	Deutsche Lufthansa AG	Eni SpA
Constellation Brands Inc	Deutsche Post AG	Enphase Energy, Inc.
Constellation Energy Corp.	Deutsche Telekom AG	Entain Plc
Constellation Software Inc	Devon Energy Corp	Entegris, Inc.
Continental AG	DexCom Inc	Entergy Corp
Copart Inc	Dexus	EOG Resources Inc
Corning Inc	Diageo PLC	EPAM Systems, Inc.
CoStar Group, Inc.	Diamondback Energy Inc	EQT AB
Costco Wholesale Corp.	DiaSorin S.p.A.	Equifax Inc
Coterra Energy, Inc.	Digital Realty Trust Inc	Equinix Inc
Coupa Software, Inc.	DISCO Corp.	Equinor ASA
Covestro AG	Discover Financial Services	Equitable Holdings, Inc.
Covivio SA	DISH Network Corp	Equity LifeStyle Properties, Inc.
Credicorp Ltd.	DNB Bank ASA	Equity Residential
Crédit Agricole SA	DocuSign, Inc.	Erie Indemnity Co.
Credit Suisse Group AG	Dollar General Corp	Erste Group Bank AG
CRH PLC	Dollar Tree Inc	Essential Utilities, Inc.
Croda International PLC	Dollarama Inc.	Essex Property Trust, Inc.
CrowdStrike Holdings, Inc.	Dominion Energy Inc	EssilorLuxottica SA
Crown Castle International Corp	Domino's Pizza Enterprises Ltd	Essity AB
Crown Holdings Inc	Domino's Pizza, Inc.	Etsy Inc
CSL Ltd.	Dover Corp	Eurazeo SA
CSX Corp	Dropbox, Inc.	Eurofins Scientific SE
Cummins Inc	DSV A/S	Euronext N.V.
CVS Health Corp.	DTE Energy Co	Everest Re Group, Ltd.
CyberAgent, Inc.	Duke Energy Corp	Evergy, Inc.
	Duke Realty Corp	Eversource Energy
	Dynatrace, Inc.	Evolution AB
	E.ON SE	Evolution Mining Ltd.

## Overzicht beleggingen 30 juni 2022

Evonik Industries AG	Garmin Ltd.	Hess Corp
Exact Sciences Corp	Gartner Inc	Hewlett Packard Enterprise Co.
Exelon Corp.	Gazprom PJSC	Hexagon AB
Exor N.V.	GEA Group AG	Hikma Pharmaceuticals PLC
Expedia Group Inc	Geberit AG	Hilton Worldwide Holdings Inc.
Expeditors International of Washington Inc	Gecina SA	Hitachi Construction Machinery Co., Ltd.
Experian PLC	Generac Holdings Inc.	Hitachi Ltd
Extra Space Storage Inc.	General Electric Co	Holcim Ltd.
Exxon Mobil Corp.	General Mills Inc	Hologic Inc
F5, Inc.	General Motors Company	Honda Motor Co Ltd
FactSet Research Systems Inc.	Genmab A/S	Hong Kong & China Gas Co. Ltd.
Fair Isaac Corp	Genuine Parts Co	Hong Kong Exchanges & Clearing Ltd.
Fairfax Financial Holdings Ltd.	George Weston Ltd.	Hongkong Land Holdings Ltd.
FANUC Corp.	Getinge AB	Horizon Therapeutics Plc
Fast Retailing Co., Ltd.	Getlink SE	Hormel Foods Corp
Fastenal Co	Gildan Activewear Inc.	HOSHIZAKI Corp.
Fastighets AB Balder	Gilead Sciences Inc	Host Hotels & Resorts, Inc.
FedEx Corp	Givaudan SA	Housing Development Finance Corp Ltd
Ferguson Plc	GlaxoSmithKline PLC	Howmet Aerospace, Inc.
Ferrari NV	Global Payments Inc.	HOYA Corp.
Ferrovial, S.A.	Globe Life, Inc.	HP Inc
Fidelity National Financial Inc	GLP-J REIT	HSBC Holdings PLC
Fidelity National Information Services Inc	GMO Payment Gateway Inc	Huazhu Group Ltd
Fifth Third Bancorp	GN Store Nord A/S	HubSpot Inc
FinecoBank SpA	GoDaddy Inc	Humana Inc.
First Citizens BancShares, Inc. (North Carolina)	Goodman Group	Huntington Bancshares Inc
First Quantum Minerals Ltd.	Great-West Lifeco Inc.	Husqvarna AB
First Republic Bank (San Francisco, California)	Grifols, S.A.	Hydro One Ltd
FirstEnergy Corp.	Groupe Bruxelles Lambert SA	iA Financial Corp., Inc.
FirstRand Ltd.	Grupo Financiero Banorte SAB de CV	IAC/InteractiveCorp.
FirstService Corp	Guangzhou Automobile Group Co., Ltd.	Iberdrola, S.A.
Fiserv Inc	Guidewire Software Inc	Ibiden Co., Ltd.
Fisher & Paykel Healthcare Corp. Ltd.	Haier Smart Home Co., Ltd.	Idemitsu Kosan Co., Ltd.
FLEETCOR Technologies, Inc.	Halliburton Co	IDEX Corp.
Flutter Entertainment Plc	Halma PLC	IDEXX Laboratories, Inc.
FMC Corp	Hamamatsu Photonics k.k.	IDP Education Ltd.
Ford Motor Co	Hana Financial Group Inc	IGM Financial Inc.
Fortescue Metals Group Ltd.	Hang Lung Properties Ltd.	Iida Group Holdings Co., Ltd.
Fortinet Inc	Hang Seng Bank Ltd.	Illinois Tool Works Inc
Fortis Inc.	Hankyu Hanshin Holdings, Inc.	Illumina, Inc.
Fortive Corp.	Hannover Rück SE	IMCD NV
Fortum Oyj	Han's Laser Technology Industry Group Co., Ltd.	Incyte Corp.
Fortune Brands Home & Security, Inc.	Hargreaves Lansdown PLC	Industria de Diseño Textil, S.A.
Franco-Nevada Corp.	Hasbro Inc	Industrivärden AB
Franklin Resources Inc	HCA Healthcare Inc	Infineon Technologies AG
Fresenius Medical Care AG & Co. KGaA	HDFC Bank Ltd	Informa PLC
Fresenius SE & Co. KGaA	HDFC Life Insurance Co. Ltd.	Infrastrutture Wireless Italiane SpA
Fuji Electric Co., Ltd.	Healthpeak Properties, Inc.	ING Groep N.V.
FUJIFILM Holdings Corp.	Heico Corp	Inner Mongolia Yili Industrial Group Co Ltd
Fujitsu Ltd.	Heineken Holding N.V.	INPEX Corp.
Futu Holdings Ltd.	Heineken N.V.	Insulet Corp.
Galaxy Entertainment Group Ltd.	HelloFresh SE	Insurance Australia Group Ltd
	Henderson Land Development Co. Ltd.	Intact Financial Corp.
	Henkel AG & Co. KGaA	Intel Corp
	Henry Schein, Inc.	Intercontinental Exchange Inc
	Hermès International SCA	

## Overzicht beleggingen 30 juni 2022

InterContinental Hotels Group Plc	Keurig Dr Pepper, Inc.	Liberty Global PLC
International Business Machines Corp	KeyCorp	Lifco AB
International Flavors & Fragrances Inc	KEYENCE Corp.	Lightspeed Commerce, Inc.
International Paper Co.	Keysight Technologies Inc	Lincoln National Corp.
Interpublic Group of Cos., Inc.	Kia Corp.	Linde Plc
Intertek Group PLC	Kikkoman Corp.	Link Real Estate Investment Trust
Intesa Sanpaolo S.p.A.	Kimberly-Clark Corp	Live Nation Entertainment, Inc.
Intuit Inc	Kimberly-Clark de México, S. A. B. de C. V.	LIXIL Corp.
Intuitive Surgical, Inc.	Kimco Realty Corp.	LKQ Corp.
Invesco Ltd.	Kinder Morgan, Inc.	Lloyds Banking Group PLC
Investment AB Latour	Kingfisher PLC	Loblaw Cos. Ltd.
Investor AB	Kingspan Group PLC	Localiza Rent a Car S.A.
Invitation Homes Inc.	Kinnevik AB	Loews Corp
Ipsen SA	Kinross Gold Corp.	Logitech International S.A.
IQVIA Holdings Inc	Kintetsu Group Holdings Co., Ltd.	Lojas Renner S.A.
Iron Mountain Inc.	KION GROUP AG	London Stock Exchange Group PLC
Israel Discount Bank Ltd.	Kirin Holdings Co., Ltd.	Lonza Group AG
Ito En, Ltd.	Kiwoom Securities Co Ltd	L'Oréal SA
J Sainsbury plc	KKR & Co., Inc.	Lottery Corporation Limited
Jack Henry & Associates Inc	KLA Corp.	Lowe's Cos., Inc.
James Hardie Industries PLC	Klépierre SA	LPL Financial Holdings Inc.
Japan Airlines Co Ltd	Knight-Swift Transportation Holdings Inc.	Lululemon Athletica Inc.
Japan Exchange Group, Inc.	Knorr-Bremse AG	Lumen Technologies, Inc. (Louisiana)
Japan Metropolitan Fund Investment Corp.	Kobayashi Pharmaceutical Co Ltd	Lundin Mining Corp.
JAPAN POST BANK Co., Ltd.	Kobe Bussan Co., Ltd.	LVMH Moët Hennessy Louis Vuitton SE
Japan Post Holdings Co Ltd	Koito Manufacturing Co., Ltd.	Lyft, Inc.
Japan Post Insurance Co., Ltd.	Komatsu Ltd.	LyondellBasell Industries N.V.
Japan Real Estate Investment Corp	Konami Holdings Corp.	M&T Bank Corp
Jazz Pharmaceuticals Plc	KONE Oyj	M3 Inc
JB Hunt Transport Services Inc	Kongsberg Gruppen ASA	Macquarie Group Ltd.
JD Sports Fashion PLC	Koninklijke Ahold Delhaize NV	Magna International Inc
JD.com, Inc.	Koninklijke DSM N.V.	Makita Corp
JDE Peet's BV	Koninklijke Philips NV	Manulife Financial Corp.
Jerónimo Martins, SGPS, S.A.	Kornit Digital Ltd.	Mapletree Logistics Trust
JFE Holdings, Inc.	KOSÉ Corp.	Marathon Petroleum Corp
Jiangsu Hengli Hydraulic Co., Ltd.	Kotak Mahindra Bank Ltd.	Markel Corp
Johnson & Johnson	Kubota Corp	MarketAxess Holdings Inc
Johnson Controls International PLC	Kühne + Nagel International AG	Marriott International, Inc.
Johnson Matthey PLC	Kunlun Energy Co. Ltd.	Marsh & McLennan Cos., Inc.
JPMorgan Chase & Co.	Kyocera Corp	Martin Marietta Materials, Inc.
JSR Corp.	Kyowa Kirin Co., Ltd.	Marubeni Corp.
Julius Bär Gruppe AG	La Française des Jeux SA	Marvell Technology, Inc.
Juniper Networks, Inc.	Laboratory Corp. of America Holdings	Masco Corp
Just Eat Takeaway.com NV	Lam Research Corp.	Masimo Corp.
Kajima Corp.	Land Securities Group PLC	Mastercard, Inc.
Kakaku.com Inc	Las Vegas Sands Corp.	Match Group, Inc.
Kao Corp.	Lasertec Corp.	Mazda Motor Corp.
KBC Group NV	Lear Corp.	McCormick & Co Inc
KDDI Corp.	LEG immobilien SE	McDonald's Corp
Keio Corp.	Legal & General Group PLC	McKesson Corp
Keisei Electric Railway Co., Ltd.	Legrand SA	Medibank Private Ltd
Kellogg Co	Lendlease Group	Medical Properties Trust Inc
Keppel Corp. Ltd.	Lennar Corp.	Mediobanca SpA
Kering S.A.	Lennox International Inc.	Medtronic PLC
Kerry Group PLC	LG Chem, Ltd.	Meiji Holdings Co., Ltd.
Kesko Oyj	Liberty Broadband Corp	Meituan
		Melrose Industries PLC
		Mercadolibre, Inc.

## Overzicht beleggingen 30 juni 2022

Merck & Co Inc	NetApp, Inc.	OBIC Co., Ltd.
Merck KGaA	NetEase, Inc.	Ocado Group PLC
Mercury NZ Ltd.	Netflix, Inc.	Occidental Petroleum Corp.
Meridian Energy Ltd.	Neurocrine Biosciences, Inc.	Odakyu Electric Railway Co., Ltd.
Meta Platforms, Inc.	New World Development Co Ltd	Okta Inc
MetLife Inc	Newcrest Mining Ltd.	Old Dominion Freight Line, Inc.
Metro Inc.	Newell Brands Inc	Olympus Corporation
Mettler-Toledo International Inc.	Newmont Corp.	Omnicom Group Inc.
MGM Resorts International	News Corp	OMRON Corp.
Microchip Technology, Inc.	NEXON Co Ltd	ON Semiconductor Corp.
Micron Technology Inc	Next PLC	ONEOK, Inc.
Microsoft Corp	NextEra Energy Inc	Onex Corp
Mid-America Apartment Communities, Inc.	NGK Insulators, Ltd.	Ono Pharmaceutical Co., Ltd.
Minebea Mitsumi, Inc.	NIBE Industrier AB	Open House Group Co., Ltd.
Mineral Resources Ltd	NICE Ltd. (Israel)	Open Text Corp
Mirvac Group	NIDEC Corp.	Oracle Corp
MISUMI Group Inc	Nihon M&A Center Holdings Inc.	Orange S.A.
Mitsubishi Chemical Holdings Corp.	Nike Inc.	O'Reilly Automotive, Inc.
Mitsubishi Electric Corp.	Nintendo Co. Ltd.	Orica Ltd.
Mitsubishi Estate Co., Ltd.	Nippon Building Fund Inc.	Oriental Land Co., Ltd.
Mitsubishi HC Capital, Inc.	Nippon Express Holdings, Inc.	Origin Energy Ltd.
Mitsubishi Heavy Industries, Ltd.	Nippon Paint Holdings Co., Ltd.	ORIX Corp.
Mitsubishi UFJ Financial Group Inc	Nippon Prologis REIT Inc	Orkla ASA
Mitsui & Co., Ltd.	Nippon Steel Corp.	Ørsted A/S
Mitsui Chemicals, Inc.	Nippon Telegraph & Telephone Corp.	Otis Worldwide Corp.
Mitsui Fudosan Co., Ltd.	Nippon Yusen KK	OTP Bank Nyrt
Mizrahi Tefahot Bank Ltd.	Nissan Chemical Corp.	OTSUKA CORP.
Mizuho Financial Group Inc	Nissan Motor Co Ltd	Otsuka Holdings Co., Ltd.
Moderna, Inc.	Nisshin Seifun Group Inc.	Oversea-Chinese Banking Corp Ltd
Mohawk Industries, Inc.	Nissin Foods Holdings Co., Ltd	Owens Corning
Molina Healthcare, Inc.	Nitori Holdings Co., Ltd.	PACCAR Inc
Molson Coors Beverage Co.	Nitto Denko Corp.	Packaging Corporation of America
Moncler SpA	NN Group N.V.	Palo Alto Networks Inc
Mondelez International, Inc.	Nokia Oyj	Pan Pacific International Holdings Corp.
Mondi PLC	Nomura Holdings Inc	Panasonic Corp.
MongoDB, Inc.	Nomura Real Estate Master Fund, Inc.	Pandora AS
Monolithic Power Systems, Inc.	Nomura Research Institute, Ltd.	Paramount Global
MonotaRO Co., Ltd.	Nordea Bank Abp	Parker-Hannifin Corp.
Monster Beverage Corp.	Nordson Corp	Partners Group Holding AG
Moody's Corp.	Norfolk Southern Corp.	Paychex, Inc.
Morgan Stanley	Norsk Hydro ASA	Paycom Software Inc
Mowi ASA	Northern Star Resources Ltd	PayPal Holdings Inc
MS&AD Insurance Group Holdings, Inc.	Northern Trust Corp	Pearson PLC
MTR Corp. Ltd.	Northland Power Inc.	Pembina Pipeline Corp.
MTU Aero Engines AG	NortonLifeLock, Inc.	Pentair PLC
Münchener Rückversicherungs- Gesellschaft AG	Novartis AG	Pepsico, Inc.
Murata Manufacturing Co., Ltd.	Novo Nordisk A/S	PerkinElmer, Inc. (United States)
Nasdaq, Inc.	Novocure Ltd.	Pernod Ricard SA
National Australia Bank Ltd.	Novozymes A/S	Persimmon PLC
National Bank of Canada	NRG Energy, Inc.	Persol Holdings Co., Ltd.
National Grid PLC	NTT DATA Corp.	Petróleo Brasileiro SA
Naturgy Energy Group SA	Nucor Corp	Pfizer Inc
NatWest Group Plc	Nutrien Ltd.	Phillips 66
NEC Corp.	NVIDIA Corp.	Phoenix Group Holdings Plc
Nemetschek SE	NVR Inc	Ping An Bank Co., Ltd.
Neste Corp	NXP Semiconductors NV	Ping An Insurance (Group) Co. of China Ltd.
	Obayashi Corp.	Pinterest, Inc.

## Overzicht beleggingen 30 juni 2022

Pioneer Natural Resources Co.	ResMed Inc.	Sekisui Chemical Co., Ltd.
Plug Power Inc.	Resona Holdings, Inc.	Sekisui House, Ltd.
Pool Corp.	Restaurant Brands International Inc.	Sempra Energy
Porsche Automobil Holding SE	Rheinmetall AG	Sensata Technologies Holding Plc
Poste Italiane SpA	Ricoh Co., Ltd.	ServiceNow Inc
Power Corp. of Canada	RingCentral Inc	Severn Trent PLC
PPG Industries, Inc.	Rio Tinto Ltd.	Severstal PAO
PPL Corp	Riocan Real Estate Investment Trust	SG Holdings Co.,Ltd.
Principal Financial Group Inc	Ritchie Bros. Auctioneers, Inc.	SGS SA
Procter & Gamble Co.	Robert Half International Inc	Sharp Corp
Progressive Corp.	Roche Holding AG	Shaw Communications Inc
Prologis, Inc.	Rockwell Automation Inc.	Shimadzu Corp.
Proximus SA	Rockwool International A/S	Shimano Inc.
Prudential Financial Inc	Rogers Communications Inc.	Shimizu Corp.
Prudential PLC	ROHM Co., Ltd.	Shin-Etsu Chemical Co., Ltd.
Prysmian S.p.A.	Roku, Inc.	Shionogi & Co., Ltd.
PT Bank Central Asia Tbk	Rollins, Inc.	Shiseido Co., Ltd.
PT Bank Rakyat Indonesia (Persero) Tbk	Roper Technologies Inc	Shopify Inc.
PT Telkom Indonesia (Persero) Tbk	Ross Stores, Inc.	Shriram Transport Finance Co. Ltd.
PTC Inc.	Royal Bank of Canada	Siemens AG
PTT Exploration & Production Plc	Royal Caribbean Group	Siemens Energy AG
Public Service Enterprise Group, Inc.	Royal Dutch Shell PLC	Siemens Gamesa Renewable Energy, S.A.
Public Storage	Royal KPN NV	Signature Bank (New York, New York)
Publicis Groupe S.A.	Royalty Pharma Plc	Sika AG
PulteGroup, Inc.	RPM International Inc.	Silergy Corp
Puma SE	RWE AG	Simon Property Group, Inc.
Qantas Airways Ltd.	S&P Global Inc	Sinch AB
Qatar National Bank QPSC	Sagax AB	Singapore Airlines Ltd.
QBE Insurance Group Ltd.	Salesforce.com Inc	Singapore Exchange Ltd
Qiagen NV	Sampo Oyj	Singapore Technologies Engineering Ltd.
Qorvo, Inc.	Samsung Electronics Co., Ltd.	Singapore Telecommunications Ltd
QUALCOMM, Inc.	Sands China Ltd.	Sirius XM Holdings Inc.
Quanta Services, Inc.	Sandvik Aktiebolag	SITC International Holdings Co Ltd
Quebecor Inc.	Sanlam Ltd.	SK Hynix Inc.
Quest Diagnostics, Inc.	Sanofi	Skandinaviska Enskilda Banken AB
Raia Drogasil S.A.	Santos Ltd.	Skanska AB
Rakuten Group, Inc.	SAP SE	SKF AB
Ramsay Health Care Ltd.	Saputo Inc.	Skyworks Solutions Inc
Randstad NV	Sartorius AG	SMC Corp. (Japan)
Rational AG	Sartorius Stedim Biotech S.A.	Smith & Nephew PLC
Raymond James Financial Inc	SBA Communications Corp.	Smiths Group PLC
REA Group Ltd.	Sberbank Russia PJSC	Snam S.p.A.
Realtek Semiconductor Corp.	SBI Holdings, Inc.	Snap Inc
Realty Income Corp.	Scentre Group	Snap-On, Inc.
Recordati S.p.A.	Schindler Holding AG	Société Générale SA
Recruit Holdings Co Ltd	Schlumberger NV	Sodexo S.A.
Red Eléctrica Corp. SA	Schneider Electric S.E.	Sofina SA
Reece Ltd.	Schroders PLC	SoftBank Group Corp
Regency Centers Corp.	Scout24 SE	SolarEdge Technologies, Inc.
Regeneron Pharmaceuticals, Inc.	Sea Ltd. (Singapore)	Solvay SA
Regions Financial Corp	Seagate Technology Holdings Plc	Sompo Holdings Inc
Reliance Industries Ltd.	Seagen Inc.	Sonic Healthcare Ltd.
RELX PLC	Sealed Air Corp.	Sonova Holding AG
Rémy Cointreau SA	SEB SA	Sony Group Corp.
Renesas Electronics Corp.	SECOM CO., LTD.	Southwest Airlines Co.
Rentokil Initial PLC	Securitas AB	Spirax-Sarco Engineering PLC
Repsol, S.A.	Seek Ltd	
Republic Services, Inc.	Segro PLC	
	SEI Investments Co.	



## Overzicht beleggingen 30 juni 2022

Splunk Inc	Techtronic Industries Co. Ltd.	Thermo Fisher Scientific Inc.
Square Enix Holdings Co., Ltd.	Teladoc Health, Inc.	Thomson Reuters Corp.
SS&C Technologies Holdings, Inc.	Tele2 AB	TIS, Inc. (Japan)
SSE PLC	Telecom Italia SpA	T-Mobile US, Inc.
St. James's Place plc	Teledyne Technologies, Inc.	TMX Group Ltd
Standard Chartered PLC	Teleflex, Inc.	Tobu Railway Co., Ltd.
Stanley Black & Decker, Inc.	Telefonaktiebolaget LM Ericsson	Tokio Marine Holdings, Inc.
Starbucks Corp.	Telefónica, S.A.	Tokyo Electron Ltd.
Steel Dynamics, Inc	Telenor ASA	Tokyu Corp.
STERIS Plc (Ireland)	Teleperformance SA	Toppan, Inc.
STMicroelectronics NV	Telia Co. AB	Toray Industries, Inc.
Stockland	Telstra Corp. Ltd.	Toromont Industries Ltd.
Stora Enso Oyj	TELUS Corp.	Tosoh Corp.
Straumann Holding AG	Temenos AG	TotalEnergies SE
Stryker Corporation	Tencent Holdings Ltd	Toto Ltd.
Subaru Corp.	Teradyne, Inc.	Tourmaline Oil Corp.
SUMCO Corp	TERNA Rete Elettrica Nazionale SpA	Toyota Industries Corp.
Sumitomo Chemical Co., Ltd.	Terumo Corp.	Toyota Motor Corp.
Sumitomo Corp	Tesla Inc	Toyota Tsusho Corp.
Sumitomo Electric Industries, Ltd.	Texas Instruments Incorporated	Tractor Supply Co.
Sumitomo Metal Mining Co., Ltd.	TFI International Inc.	Tradeweb Markets, Inc.
Sumitomo Mitsui Financial Group Inc	Thai Oil Public Co. Ltd.	TransDigm Group Inc
Sumitomo Mitsui Trust Holdings, Inc.	The AES Corp.	TransUnion
Sumitomo Realty & Development Co., Ltd.	The Allstate Corp.	Transurban Group Ltd.
Sun Communities, Inc.	The Bank of New York Mellon Corp.	Treasury Wine Estates Ltd
Sun Hung Kai Properties Ltd.	The Bank Of Nova Scotia	Trend Micro, Inc.
Sun Life Financial Inc.	The British Land Co. Plc	Trimble Inc
Suncor Energy Inc.	The Carlyle Group, Inc.	Truist Financial Corp.
Suncorp Group Ltd.	The Charles Schwab Corp.	Tryg A/S
Suntory Beverage & Food Ltd.	The Clorox Co.	Twilio Inc.
Suzano S.A.	The Coca-Cola Co.	Twitter, Inc.
Suzuki Motor Corp.	The Cooper Cos., Inc.	Tyler Technologies, Inc.
SVB Financial Group	The Estée Lauder Companies, Inc.	Tyson Foods Inc
Svenska Cellulosa AB SCA	The Goldman Sachs Group, Inc.	U.S. Bancorp
Svenska Handelsbanken AB	The GPT Group	Uber Technologies, Inc.
Swedbank AB	The Hartford Financial Services Group, Inc.	Ubisoft Entertainment SA
Swiss Life Holding AG	The Hershey Co.	UBS Group AG
Swiss Prime Site AG	The Home Depot Inc	UCB SA
Swiss Re AG	The J. M. Smucker Co.	UDR, Inc.
Swisscom AG	The Kansai Electric Power Co., Inc.	UGI Corp
Symrise AG	The Kraft Heinz Co	Ultra Beauty, Inc.
Synchrony Financial	The Kroger Co	Umicore
Synopsys, Inc.	The Mosaic Co.	Unibail-Rodamco-Westfield SE
Sysco Corp	The PNC Financial Services Group, Inc.	Unicharm Corp.
Systemx Corp.	The Sage Group plc	UniCredit S.p.A.
T&D Holdings Inc	The Sherwin-Williams Co.	Union Pacific Corp.
TAISEI Corp.	The Siam Commercial Bank Public Co. Ltd.	United Overseas Bank Ltd. (Singapore)
Taiwan Semiconductor Manufacturing Co., Ltd.	The Southern Co.	United Parcel Service Inc
Takeda Pharmaceutical Co., Ltd.	The Swatch Group AG	United Rentals, Inc.
Take-Two Interactive Software, Inc.	The TJX Cos., Inc.	United Utilities Group PLC
Target Corp	The Toronto-Dominion Bank	UnitedHealth Group Inc
Taylor Wimpey PLC	The Trade Desk, Inc.	Universal Health Services, Inc.
TC Energy Corp.	The Travelers Cos., Inc.	UPM-Kymmene Oyj
TDK Corp.	The Walt Disney Co.	Upstart Holdings, Inc.
TE Connectivity Ltd.	The Western Union Co.	USS Co Ltd
	The Williams Cos., Inc.	Vail Resorts, Inc.
		Valeo SE
		Valero Energy Corp.

## Overzicht beleggingen 30 juni 2022

VAT Group AG	Wolters Kluwer N.V.
Veeva Systems Inc.	Woolworths Group Ltd.
Ventas, Inc.	Workday Inc
Veolia Environnement S.A.	Worldline SA
Verbund AG	WPP PLC
VeriSign, Inc.	WR Berkley Corp
Verisk Analytics Inc	WSP Global Inc
Verizon Communications Inc.	WuXi Biologics (Cayman) Inc.
Vertex Pharmaceuticals, Inc.	Wynn Resorts Ltd.
Vestas Wind Systems A/S	Xcel Energy Inc.
VF Corp	Xero Ltd.
Viatis, Inc.	Xinyi Glass Holdings Ltd
VICI Properties, Inc.	Xinyi Solar Holdings Ltd
Vicinity Centres	Xylem Inc
VINCI S.A.	Yakult Honsha Co.,Ltd.
Visa, Inc.	Yamaha Corp.
Vistra Corp.	Yamaha Motor Co., Ltd.
Vivendi SE	Yamato Holdings Co., Ltd.
VMware Inc	Yara International ASA
Vodafone Group PLC	YASKAWA Electric Corp.
Volvo AB	Yokogawa Electric Corp.
Vonovia SE	Yum China Holdings, Inc.
Vornado Realty Trust	Yum! Brands, Inc.
Vulcan Materials Co.	Z Holdings Corp.
W.P. Carey Inc	Zalando SE
W.W. Grainger Inc	Zebra Technologies Corp.
Walgreens Boots Alliance, Inc.	Zendesk, Inc.
Wal-Mart de México, S.A.B. de C.V.	Zillow Group Inc
Wanhua Chemical Group Co., Ltd.	Zimmer Biomet Holdings Inc
Warehouses De Pauw SCA	Zoetis Inc
Wärtsilä Oyj Abp	Zoom Video Communications, Inc.
Waste Connections, Inc.	ZOZO, Inc.
Waste Management Inc	Zscaler, Inc.
Waters Corp.	Zurich Insurance Group AG
Wayfair Inc.	
WEC Energy Group, Inc.	
Welcia Holdings Co Ltd	
Welltower Inc	
Wendel SE	
Wesfarmers Ltd.	
West Fraser Timber Co. Ltd.	
West Japan Railway Co.	
West Pharmaceutical Services, Inc.	
Western Digital Corp.	
Westinghouse Air Brake Technologies Corp.	
Westpac Banking Corporation	
WestRock Co.	
Weyerhaeuser Co	
WH Group Ltd. (HK)	
Wharf Real Estate Investment Co. Ltd.	
Wheaton Precious Metals Corp.	
Whirlpool Corp.	
Whitbread PLC	
Willis Towers Watson Plc	
Wimm-Bill-Dann Foods OJSC	
WiseTech Global Ltd	
Wix.com Ltd.	