

Overzicht beleggingen ultimo 2022

Obligaties

A2A SpA	CNH Industrial NV	Government of France
Aareal Bank AG	CNP Assurances SA	Government of Germany
ABN AMRO Bank NV	Co-entreprise de Transport	Government of Hong Kong Special
ACEF Holding SCA	d'Electricité SA	Administrative Region
Agence Française de	Coloplast Finance BV	Government of Hungary
Développement	CPI Property Group SA	Government of Ireland
AIA Group Ltd.	Crédit Agricole SA	Government of Italy
AIB Group Plc	Credit Suisse Group AG	Government of South Korea
ALD SA	Cromwell Property Group	Government of Spain
Allianz SE	CTP NV	Government of the Netherlands
alstria office REIT-AG	Danske Bank A/S	Great-West Lifeco, Inc.
America Movil SAB de CV	Dell Technologies, Inc.	Gsk Consumer Healthcare Export
American International Group, Inc.	Deutsche Bahn AG	Ltd.
American Medical Systems Europe	Deutsche Bank AG	Heathrow Airport Holdings Ltd.
BV	Digital Realty Trust, Inc.	Hera SpA
American Tower Corp.	DNB Bank ASA	Holcim Ltd.
Amprion GmbH	Dow, Inc.	Holding d'Infrastructures de
Anglo American Plc	DSV A/S	Transport SAS
APA Group	E.ON SE	HSBC Institutional Trust Services
APRR SA	EDP-Energias de Portugal SA	(Singapore) Ltd.
ASR Nederland NV	Électricité de France SA	HYPO NOE Landesbank für
Assicurazioni Generali SpA	Electricity Supply Board Ltd.	Niederösterreich und Wien AG
AT&T, Inc.	Emirates Telecommunications	Iberdrola SA
Athene Holding Ltd.	Group Co. PJSC	Île-de-France Mobilités
Aviva Plc	Enel SpA	Indigo Group SA
AXA Logistics Europe Master SCA	ENGIE SA	Informa Plc
AXA SA	Eni SpA	ING Groep NV
Banco Bilbao Vizcaya Argentaria SA	EQT AB	ING-DiBa AG
Banco de Sabadell SA	Erste Group Bank AG	Instituto de Crédito Oficial
Banco Santander SA	Essity AB	Intesa Sanpaolo SpA
Bank of America Corp.	EUROFIMA European Co for	JDE Peet's NV
Bank of Ireland Group Plc	Financing of Railroad Rolling Stock	JPMorgan Chase & Co.
Bankinter SA	European Investment Bank	KBC Group NV
Banque Fédérative du Crédit Mutuel	European Union	KfW
SA	Evonik Industries AG	Kommuninvest i Sverige AB
Barclays Plc	Faurecia SE	Kuntarahoitus Oyj
BayernLB Holding AG	FCA Bank SpA	La Banque Postale Home Loan SFH
Belfius Bank SA	Fidelity National Information	SA
Berry Global, Inc.	Services, Inc.	La Banque Postale SA
BNP Paribas SA	Firmenich SA	Landsbankinn hf
Boston Scientific Corp.	First Abu Dhabi Bank PJSC	Lar España Real Estate SOCIMI SA
BPCE SA	Fiserv, Inc.	LeasePlan Corp NV
Bpifrance SA	Fresenius Medical Care AG & Co.	Lloyds Banking Group Plc
CA Immobilien Anlagen AG	KGaA	McDonald's Corp.
Caisse Française de Financement	Fresenius SE & Co. KGaA	Medtronic Plc
Local SA	GELF Bond Issuer I SA	Mercedes-Benz Group AG
Caixa Geral de Depósitos SA	General Motors Financial Co., Inc.	Merck KGaA
CaixaBank SA	Givaudan SA	MetLife, Inc.
CBRE Global Investors Open-Ended	GlaxoSmithKline Plc	Mitsubishi UFJ Financial Group, Inc.
Fund S.C.A SICAV-SIF	Global Switch Holdings Ltd.	Mizuho Financial Group, Inc.
Celanese Corp.	Government of Austria	Mondi Plc
Citigroup, Inc.	Government of Belgium	Morgan Stanley
	Government of Chile	Motability Operations Group Plc

Overzicht beleggingen ultimo 2022

National Grid Electricity Distribution (East Midlands) Plc
National Grid North America, Inc.
National Grid Plc
Nationale-Nederlanden Bank NV
Nationwide Building Society
NatWest Group Plc
NEPI Rockcastle NV
Nerval SAS
Netflix, Inc.
New Immo Holding SA
NIBC Bank NV
NIDEC Corp.
NN Group NV
Nordic Investment Bank
NRW.BANK
Nykredit Realkredit A/S
OP Financial Group
OP-Asuntoluottopankki Oyj
Orange SA
Ørsted A/S
PACCAR, Inc.
Pernod Ricard SA
Prologis, Inc.
Raiffeisen Bank International AG
Régie Autonome des Transports Parisiens EPIC
Region of Ile-de-France (France)
Region of Madrid (Spain)
RELX Plc
Rentokil Initial Plc
Schneider Electric SE
SELP Finance SARL
Sika AG
Sirius Real Estate Ltd.
Skandinaviska Enskilda Banken AB
SNCF Réseau SA
Société du Grand Paris
Société Générale SA
Société Nationale SNCF
Sparebank 1 Østlandet
Sparebanken Sør AS
Sparebanken Vest
SSE Plc
Standard Chartered Plc
Statkraft AS
Stellantis NV
Swedbank AB
Symrise AG
Takeda Pharmaceutical Co., Ltd.
Telefónica SA
TenneT Holding BV
Teréga SAS

Tesco Plc
Thames Water Utilities Ltd.
The Toronto-Dominion Bank
Thermo Fisher Scientific, Inc.
TotalEnergies SE
Toyota Motor Corp.
Toyota Motor Credit Corp.
Tritax EuroBox Plc
UBS Group AG
Unicaja Banco SA
UniCredit SpA
Verizon Communications, Inc.
Vesteda Groep BV
VGP NV
Vigie SA
Virgin Money UK Plc
Vodafone Group Plc
Vonovia SE
W.P. Carey, Inc.
Westpac Banking Corp.
Zurich Insurance Group AG

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
Aegon NV
Aena S.M.E. SA
AEON Co., Ltd.
AerCap Holdings NV
Aéroports de Paris SA
Aflac, Inc.
AGC, Inc. (Japan)
ageas SA/NV
Agilent Technologies, Inc.
Agnico Eagle Mines Ltd.
AIA Group Ltd.

Air Canada
Air Liquide SA
Air Products & Chemicals, Inc.
Airbnb, Inc.
Airports of Thailand Public Co. Ltd.
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
Allegro.eu SA
Alliant Energy Corp.
Allianz SE
Ally Financial, Inc.
Alnylam Pharmaceuticals, Inc.
Alphabet, Inc.
Alstom SA
AltaGas Ltd.
Amadeus IT Group SA
Amazon.com, Inc.
AMERCO
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
Aon Plc
APA Corp.
Apollo Global Management, Inc.
Apple, Inc.
Applied Materials, Inc.
Aptiv Plc
Aramark
ARC Resources Ltd.
ArcelorMittal SA
Arch Capital Group Ltd.

Overzicht beleggingen ultimo 2022

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

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

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

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

Overzicht beleggingen ultimo 2022

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

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

Overzicht beleggingen ultimo 2022

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

Overzicht beleggingen ultimo 2022

VeriSign, Inc.
 Verisk Analytics, Inc.
 Verizon Communications, Inc.
 Vertex Pharmaceuticals, Inc.
 Vestas Wind Systems A/S
 VF Corp.
 Viatrix, Inc.
 VICI Properties, Inc.
 Vicinity Centres
 VINCI SA
 Visa, Inc.
 Vistra Corp.
 Vivendi SE
 VMware, Inc.
 Vodafone Group Plc
 Volvo AB
 Vonovia SE
 Vulcan Materials Co.
 W.P. Carey, Inc.
 W.R. Berkley Corp.
 W.W. Grainger, Inc.
 Walgreens Boots Alliance, Inc.
 Wal-Mart de México SAB de CV
 Wanhua Chemical Group Co., Ltd.
 Warehouses De Pauw SCA
 Warner Bros. Discovery, Inc.
 Wärtsilä Oyj Abp
 Waste Connections, Inc.
 Waste Management, Inc.
 Waters Corp.
 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 Corp.
 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
 Wisetech Global Ltd.
 Wix.com Ltd.
 Wolters Kluwer NV
 Woolworths Group Ltd.
 Workday, Inc.
 Worldline SA
 WPP Plc
 WSP Global, Inc.
 Wuliangye Yibin Co., Ltd.
 Wuxi Biologics (Cayman), Inc.
 Wynn Resorts Ltd.
 Xcel Energy, Inc.
 Xero Ltd.
 Xinyi Glass Holdings Ltd.
 Xylem, Inc.
 Yakult Honsha Co., Ltd.
 Yamaha Corp.
 Yamato Holdings Co., Ltd.
 YASKAWA Electric Corp.
 Yokogawa Electric Corp.
 Yum China Holdings, Inc.
 Yum! Brands, Inc.
 Z Holdings Corp.
 Zalando SE
 Zebra Technologies Corp.
 Zillow Group, Inc.
 Zimmer Biomet Holdings, Inc.
 Zoetis, Inc.
 Zoom Video Communications, Inc.
 ZOZO, Inc.
 Zscaler, Inc.
 Zurich Insurance Group AG