

Overzicht beleggingen ultimo 2023

Obligaties

1375209 B.C. Ltd.
Aareal Bank AG
ABN AMRO Bank NV
Abu Dhabi Commercial Bank
Abu Dhabi Islamic Bank
Accor SA
Adient Global Holdings Ltd.
Aegon Ltd.
ageas SA/NV
Agence Centrale des Organismes de
Securite Sociale
Agence Française de
Développement
AIA Group Ltd.
AIB Group plc
Air Liquide SA
Albertsons Cos., Inc.
ALD SA
Alliander NV
Allianz SE
Allison Transmission, Inc.
alstria office REIT-AG
Altice France SA
Altice USA, Inc.
American Medical Systems Europe
BV
American Tower Corp.
Amprion GmbH
Anglo American Plc
ANZ Group Holdings Ltd.
APA Corp.
APA Group
Apollo Global Management, Inc.
Aramark Services, Inc.
ARD Holdings SA
Ardagh Group SA
Ardagh Packaging Holdings Ltd.
Ashtead Group Plc
ASR Nederland NV
Assicurazioni Generali SpA
AT&T, Inc.
Athora Holding Ltd.
Autostrade per l'Italia SpA
Avient Corp.
Avis Budget Car Rental LLC
Avis Budget Group, Inc.
Aviva Plc
AXA SA
Axalta Coating Systems Ltd.
B&G Foods, Inc.
Ball Corp.
Banco Bilbao Vizcaya Argentaria SA
Banco BPM SpA
Banco Comercial Português SA
Banco de Sabadell SA
Banco do Brasil SA
Banco Santander SA
Bank Gospodarstwa Krajowego SA

Bank of America Corp.
Bank of Ireland Group Plc
Bankinter SA
Banque Fédérative du Crédit Mutuel
SA
Banque Ouest Africaine de
Développement
Banque Stellantis France SA
Barclays Bank Plc
Barclays PLC
Bayer AG
Bayerische Motoren Werke AG
BayernLB Holding AG
Belden, Inc.
Belfius Bank SA
Berry Global Group, Inc.
BNG Bank NV
BNP Paribas Fortis SA/NV
BNP Paribas SA
Boels Topholding BV
BPCE SA
Bpifrance SA
Brazil Minas SPE
BRED Banque Populaire SA
BT Group Plc
CA Immobilien Anlagen AG
CAB SELAS
Cadent Gas Ltd.
Caisse Régionale De Crédit Agricole
Mutuel Brie Picardie
Caixa Geral de Depósitos SA
CaixaBank SA
Calderys Financing LLC
Callon Petroleum Co.
Canadian Imperial Bank of
Commerce
Can-Pack SA
Carrier Global Corp.
CAS Capital No. 1 Ltd
Cascades, Inc.
Cassa Depositi e Prestiti SpA
Catalent Pharma Solutions, Inc.
Caterpillar, Inc.
CBRE Global Investors Open-Ended
Fund S.C.A SICAV-SIF
Celanese Corp.
Cellnex Telecom SA
CEMEX SAB de CV
Central Bank of Tunisia
Ceská sporitelna as
CF Industries Holdings, Inc.
Chart Industries, Inc.
Charter Communications, Inc.
Cheniere Energy Partners LP
CHEPLAPHARM Arzneimittel GmbH
China Development Bank
Chrome HoldCo SAS
Citigroup, Inc.
CNH Industrial NV

CNP Assurances SA
CNX Resources Corp.
Co-entreprise de Transport
d'Electricité SA
Cogent Communications Group, Inc.
Colgate-Palmolive Co.
Coloplast A/S
Commerzbank AG
CommScope Holding Co., Inc.
CommScope, Inc.
Comstock Resources, Inc.
Consolidated Energy AG
Continental Resources, Inc.
Corporación Acciona Energias
Renovables SA
Crédit Agricole Assurances SA
Crédit Agricole SA
Crédit Industriel et Commercial SA
Credit Suisse Group AG
CRH Plc
Cromwell Property Group
Crown European Holdings SA
Crown Holdings, Inc.
CTP NV
Daimler Truck Holding AG
Dana, Inc.
Danaher Corp.
Danske Bank A/S
Darling Ingredients, Inc.
De Volksbank NV
Debenhams Plc
Dell Technologies, Inc.
Deutsche Bank AG
Deutsche Börse AG
Deutsche Wohnen SE
Digital Realty Trust, Inc.
DNB Bank ASA
Dometic Group AB
DS Smith Plc
DZ BANK AG Deutsche Zentral-
Genossenschaftsbank
E.ON SE
East Japan Railway Co.
Eastern & Southern African Trade &
Development Bank
Edgewell Personal Care Co.
EDP-Energias de Portugal SA
Électricité de France SA
Electricity Supply Board Ltd.
Elia Transmission Belgium NV
Elior Group SA
Emerald Debt Merger Sub LLC
Emirates NBD Bank PJSC
Emirates Telecommunications
Group Co. PJSC
Empresa de los Ferrocarriles del
Estado
Encompass Health Corp.
Enel Chile SA

Overzicht beleggingen ultimo 2023

Enel SpA	Government of France	Île-de-France Mobilités
Energizer Holdings, Inc.	Government of Germany	Iliad SA
ENGIE SA	Government of Ghana	Imola Merger Corp.
Eni SpA	Government of Hong Kong Special Administrative Region	Indigo Group SA
EnLink Midstream LLC	Government of Hungary	Indigo Groupe SASU
EQM Midstream Partners LP	Government of Indonesia	INEOS Group Holdings SA
EQT AB	Government of Ireland	Ineos Quattro Holdings Ltd.
Erste Group Bank AG	Government of Italy	Infineon Technologies AG
Euroclear Bank SA/NV	Government of Ivory Coast	ING Groep NV
EUROFIMA European Co for Financing of Railroad Rolling Stock	Government of Jordan	ING-DiBa AG
Eurofins Scientific SE	Government of Latvia	Ingevity Corp.
Europcar Mobility Group SA	Government of Malaysia	Instituto de Crédito Oficial
European Investment Bank	Government of Mexico	International Design Group SpA
European Stability Mechanism (ESM)	Government of Mongolia	Intesa Sanpaolo SpA
European Union	Government of Morocco	Intesa Sanpaolo Vita SpA
Fidelity National Information Services, Inc.	Government of Perú	Inversiones CMPC SA
Firmenich SA	Government of Poland	IQVIA, Inc.
First Abu Dhabi Bank PJSC	Government of Romania	James Hardie Industries Plc
Fiserv, Inc.	Government of Serbia	JDE Peet's NV
Fluvius System Operator CV	Government of South Africa	Johnson Controls International Plc
FMG Resources (August 2006) Pty Ltd.	Government of South Korea	JPMorgan Chase & Co.
Fondo Mivivienda SA	Government of Spain	Jyske Bank A/S
Ford Motor Co.	Government of Sri Lanka	KBC Group NV
Fortrea Holdings, Inc.	Government of Thailand	KEB Hana Bank
Forvia SE	Government of the Dominican Republic	KfW
Fresenius SE & Co. KGaA	Government of the Netherlands	Kinetik Holdings LP
Gartner, Inc.	Government of the Philippines	Kleopatra Holdings 2 SCA
Gates Industrial Corp. Plc	Government of Turkey	Kommunalbanken AS (Norway)
GELF Bond Issuer I SA	Government of Ukraine	Kommuninvest i Sverige AB
General Mills, Inc.	Government of Uruguay	Koninklijke Ahold Delhaize NV
General Motors Financial Co., Inc.	Government of Uzbekistan	Kontoor Brands, Inc.
Genesis Energy LP	Graphic Packaging International LLC	Kuntarahoitus Oyj
Getlink SE	Grifols SA	La Banque Postale Home Loan SFH SA
GFL Environmental, Inc.	Gsk Consumer Healthcare Export Ltd.	La Banque Postale SA
Givaudan SA	Hanesbrands, Inc.	Lamar Advertising Co.
Glatfelter Corp.	Harbour Energy Plc	Lamb Weston Holdings, Inc.
Global Switch Holdings Ltd.	HCA, Inc.	Land Securities Group Plc
Goldman Sachs International Bank	Heathrow Airport Holdings Ltd.	Landeskreditbank Baden-Württemberg -Förderbank-
Goodyear Europe BV	Hertz Global Holdings, Inc.	Landwirtschaftliche Rentenbank
Goodyear Tire & Rubber Co.	Hilton Domestic Operating Co., Inc.	LeasePlan Corp NV
Government of Argentina	Hilton Worldwide Finance LLC	Lenovo Group Ltd.
Government of Armenia	Holding d'Infrastructures de Transport SAS	Levi Strauss & Co.
Government of Austria	Hologic, Inc.	Liberty Global Plc
Government of Belgium	Howmet Aerospace, Inc.	Live Nation Entertainment, Inc.
Government of Benin	HSBC Continental Europe	Lloyds Bank Corporate Markets Plc
Government of Brazil	HSBC Holdings Plc	Lloyds Banking Group Plc
Government of Bulgaria	HSBC Institutional Trust Services (Singapore) Ltd.	London Stock Exchange Group Plc
Government of Chile	Huhtamäki Oyj	LOXAM SAS
Government of China	Husky III Holding Ltd.	LVMH Moët Hennessy Louis Vuitton SE
Government of Colombia	Husky International Ltd.	M.D.C. Holdings, Inc.
Government of Costa Rica	I.M.A. Industria Macchine Automatiche SpA	Macquarie Group Ltd.
Government of Czech Republic	Iberdrola SA	Mattamy Group Corp.
Government of Egypt	IHO Verwaltungs GmbH	Mauser Packaging Solutions Holding Co.
Government of El Salvador		McDonald's Corp.
		Medtronic Plc

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Mercedes-Benz Group AG	Permanent TSB Group Holdings Plc	SNAM SpA
Mercer International, Inc.	Pike Corp.	SNCF Réseau SA
Merck KGaA	Pinewood Finco Plc	Société du Grand Paris
MetLife, Inc.	Post Holdings, Inc.	Société Générale SA
Millicom International Cellular SA	Prime Security Services Borrower LLC	Société Nationale SNCF
Mineral Resources Ltd.	Primo Water Corp.	SoftBank Group Corp.
Ministeries van de Vlaamse Gemeenschap	Procter & Gamble Co.	Solvay SA
Mitsubishi UFJ Financial Group, Inc.	Prologis, Inc.	Southwestern Energy Co.
Mizuho Financial Group, Inc.	Province of Buenos Aires (Argentina)	SpareBank 1 SR-Bank ASA
Monitchem Holdco 3 SA	Province of Mendoza (Argentina)	Sparebanken Vest
Morgan Stanley	Proximus SA	Spectrum Brands Holdings, Inc.
Motability Operations Group Plc	PSP Capital, Inc.	SS&C Technologies Holdings, Inc.
Murphy Oil Corp.	PulteGroup, Inc.	SSE Plc
Nabors Industries Ltd.	Q-Park Holding I BV	STADA Arzneimittel AG
Nabors Industries, Inc.	Raiffeisen Bank International AG	Standard Chartered Plc
National Australia Bank Ltd.	Range Resources Corp.	Standard Industries, Inc.
National Grid North America, Inc.	Rayonier A.M. Products, Inc.	Statkraft AS
National Grid Plc	RCI Banque SA	Stellantis NV
National Treasury Management Agency	Redeia Corporacion SA	Stora Enso Oyj
National Westminster Bank Plc	Regal Rexnord Corp.	Suburban Propane Partners LP
Nationale-Nederlanden Bank NV	Régie Autonome des Transports Parisiens EPIC	Sumitomo Mitsui Trust Holdings, Inc.
Nationwide Building Society	Region of Ile-de-France (France)	Sunoco LP
NatWest Group Plc	Region of Madrid (Spain)	Suzano SA
NCR Voyix Corp.	Region of Wallonia (Belgium)	Svenska Handelsbanken AB
Nemak SAB de CV	RELX Plc	Swedbank AB
NEPI Rockcastle NV	Renault SA	Swiss Life Holding AG
Netflix, Inc.	Rentokil Initial Plc	Swiss Re AG
Nexi SpA	Repsol SA	Symrise AG
NGPL PipeCo LLC	Réseau de Transport d'Electricité SA	Takeda Pharmaceutical Co., Ltd.
NH Hotel Group SA	Restaurant Brands International, Inc.	Taylor Morrison Communities, Inc.
NIDEC Corp.	Reynolds Group Issuer, Inc.	TC Energy Corp.
NN Group NV	Rockcliff Energy LLC	Telecom Italia SpA
Noble Corp. Plc	Royal KPN NV	Telefónica SA
Nomad Foods Ltd.	S.P.C.M. SA	Telenet Group Holding NV
Nordea Bank Abp	Sandoz Finance BV	Tempur Sealy International, Inc.
Nordic Investment Bank	Santander Consumer Finance SA	Tenet Healthcare Corp.
NOVA Chemicals Corp.	Sappi Ltd.	TenneT Holding BV
Novelis Sheet Ingot GmbH	Sartorius Finance BV	Tereos SCA
NRW.BANK	Satellite SAS	Tesco Plc
Nykredit Realkredit A/S	Schaeffler AG	Thailand Ministry of Finance
Occidental Petroleum Corp.	SCIH Salt Holdings, Inc.	Thames Water Utilities Ltd.
Ockenfels Group GmbH & Co. KG	Seagate HDD Cayman	The Bank of Nova Scotia
Oesterreichische Kontrollbank AG	Sealed Air Corp.	The Brink's Co.
Olin Corp.	Selecta Group BV	The Fédération des caisses Desjardins du Québec
Olympus Water US Holding Corp.	Selecta Group FinCo SA	The Toronto-Dominion Bank
Ontex Group NV	SELP Finance SARL	Thermo Fisher Scientific, Inc.
OP Financial Group	Sensata Technologies BV	Titan Holdings II BV
OP-Asuntoluottopankki Oyj	Sensata Technologies, Inc.	T-Mobile US, Inc.
Orbia Advance Corp. SAB de CV	Service Corp. International	TotalEnergies SE
Organon & Co.	SFIL SA	Toyota Motor Corp.
Ørsted A/S	Sika AG	Toyota Motor Credit Corp.
OUTFRONT Media, Inc.	Silgan Holdings, Inc.	TransDigm Group, Inc.
Owens-Brockway Glass Container, Inc.	Sirius Real Estate Ltd.	Transocean Ltd.
PACCAR, Inc.	Sirius XM Holdings, Inc.	Transocean Poseidon Ltd.
Pactiv Evergreen, Inc.	Skandinaviska Enskilda Banken AB	Transocean, Inc.
Paprec Holding SA	Smurfit Kappa Group Plc	Travis Perkins Plc
		Tritax EuroBox Plc

Overzicht beleggingen ultimo 2023

Trivium Packaging B.V
Tronox Holdings Plc
Türkiye Vakıflar Bankası TAO
UBS Group AG
Unicaja Banco SA
UniCredit SpA
UnipolSai Assicurazioni SpA
United Rentals (North America), Inc.
UPC Holding BV
Valeo SE
Venture Global LNG, Inc.
Veolia Environnement SA
Verallia SA
Verizon Communications, Inc.
Vesteda Groep BV
VF Corp.
VGP NV
Viatis, Inc.
Virgin Media Secured Finance Plc
Vistra Corp.
VMED O2 UK Ltd.
Vodafone Group Plc
VodafoneZiggo Group BV
Volkswagen AG
Vonovia SE
W.P. Carey, Inc.
Wells Fargo & Co.
WEPA Hygieneprodukte GmbH
Western Digital Corp.
Westpac Banking Corp.
Wheel Bidco Ltd.
WMG Acquisition Corp.
Xerox Holdings Corp.
Yum! Brands, Inc.
ZF Friedrichshafen AG
Zürcher Kantonalbank
Zurich Insurance Group AG

Overzicht beleggingen ultimo 2023

Aandelen

3i Group Plc
A. O. Smith Corp.
A.P. Møller-Mærsk A/S
ABB Ltd.
Abbott Laboratories
AbbVie, Inc.
ABN AMRO Bank NV
abrdrn Plc
Accenture Plc
Acciona SA
Accor SA
ACS Actividades de Construcción y Servicios SA
Adecco Group AG
adidas AG
Admiral Group Plc
Adobe, Inc.
Advanced Micro Devices, Inc.
Advantest Corp.
Adyen NV
AECOM
Aegon Ltd.
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.
AIB Group plc
Air Canada
Air Liquide SA
Air Products & Chemicals, Inc.
Airbnb, Inc.
Ajinomoto Co., Inc.
Akamai Technologies, Inc.
Aker BP ASA
Akzo Nobel NV
Al Rajhi Bank
Albemarle 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.
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
Arch Capital Group Ltd.
Archer-Daniels-Midland Co.
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 BPM SpA
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
Banque Cantonale Vaudoise
Baoshan Iron & Steel Co., Ltd.
Barclays PLC
Barratt Developments Plc
Bath & Body Works, Inc.
Baxter International, Inc.
BayCurrent Consulting, Inc.
Bayerische Motoren Werke AG
BCE, Inc.
BE Semiconductor Industries NV
Bechtle AG
Becton, Dickinson & Co.
Beiersdorf AG
Berkeley Group Holdings Plc
Berkshire Hathaway, Inc.
Best Buy Co., Inc.
Bid Corp. Ltd.
BIM Birlesik Magazalar AS
Biogen, Inc.
BioMarin Pharmaceutical, Inc.
bioMérieux SA
Bio-Rad Laboratories, Inc.
Bio-Techne Corp.
BKW AG
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.

Overzicht beleggingen ultimo 2023

Broadcom Inc.
Broadridge Financial Solutions, Inc.
Brother Industries, Ltd.
Brown & Brown, Inc.
Brown-Forman Corp.
BT Group Plc
Budweiser Brewing Co. APAC Ltd.
Builders FirstSource, Inc.
Bunzl Plc
Burberry Group Plc
Bureau Veritas SA
Burlington Stores, Inc.
C.H. Robinson Worldwide, Inc.
Cadence Design Systems, Inc.
CAE, Inc.
Caesars Entertainment, Inc.
CaixaBank SA
Camden Property Trust
Campbell Soup Co.
Canadian Apartment Properties Real Estate Investment Trust
Canadian Imperial Bank of Commerce
Canadian National Railway Co.
Canadian Natural Resources Ltd.
Canadian Pacific Kansas City Ltd.
Canadian Tire Corp. Ltd.
Canon, Inc.
Capcom Co., Ltd.
Capgemini SE
Capital One Financial Corp.
CapitaLand Ascendas REIT
CapitaLand Integrated Commercial Trust
CapitaLand Investment Ltd.
Capitec Bank Holdings Ltd.
Cardinal Health, Inc.
Carl Zeiss Meditec AG
Carlisle Cos., Inc.
Carlsberg A/S
CarMax, Inc.
Carnival Corp.
Carrefour SA
Carrier Global Corp.
Catalent, Inc.
Caterpillar, Inc.
Cboe Global Markets, Inc.
CBRE Group, Inc.
CCL Industries, Inc.
CDW Corp.
Cellnex Telecom SA
Celsius Holdings, Inc.
Cencora, Inc.
Centene Corp.
CenterPoint Energy, Inc.
Central Japan Railway Co.
Centrica Plc
Ceridian HCM Holding, Inc.
CF Industries Holdings, Inc.

CGI, Inc.
Charles River Laboratories International, Inc.
Charter Communications, Inc.
Check Point Software Technologies Ltd.
Cheniere Energy, Inc.
Chevron Corp.
China Construction Bank Corp.
China Merchants Bank Co., Ltd.
Chipotle Mexican Grill, Inc.
Chocoladefabriken Lindt & Sprüngli AG
Chongqing Brewery Co., Ltd.
Chr. Hansen Holding A/S
Chubb Ltd.
Chubu Electric Power Co., Inc.
Chugai Pharmaceutical Co., Ltd.
Church & Dwight Co., Inc.
Cincinnati Financial Corp.
Cintas Corp.
Cisco Systems, Inc.
Citigroup, Inc.
Citizens Financial Group, Inc. (Rhode Island)
City Developments Ltd.
CK Asset Holdings Ltd.
CK Hutchison Holdings Ltd.
Clariant AG
Clicks Group Ltd.
Cloudflare, Inc.
CLP Holdings Ltd.
CME Group, Inc.
CMS Energy Corp.
Coca-Cola Europacific Partners plc
Coca-Cola HBC AG
Cochlear Ltd.
Cognizant Technology Solutions Corp.
Coloplast A/S
Comcast Corp.
Commerzbank AG
Commonwealth Bank of Australia
Compagnie de Saint-Gobain SA
Compagnie Financière Richemont SA
Compagnie Générale des Établissements Michelin SCA
Compass Group Plc
Computershare Ltd.
Conagra Brands, Inc.
Concordia Financial Group, Ltd.
ConocoPhillips
Consolidated Edison, Inc.
Constellation Brands, Inc.
Constellation Software, Inc.
Continental AG
Copart, Inc.
Corning, Inc.

Corporación Acciona Energías Renovables SA
CoStar Group, Inc.
Costco Wholesale Corp.
Coterra Energy, Inc.
Covestro AG
Covivio SA
Credicorp Ltd.
Crédit Agricole SA
CRH Plc
Croda International Plc
CrowdStrike Holdings, Inc.
Crown Castle, Inc.
Crown Holdings, Inc.
CSL Ltd.
CSX Corp.
Cummins, Inc.
CVS Health Corp.
CyberArk Software Ltd.
D.R. Horton, Inc.
Dai Nippon Printing Co., Ltd.
Daifuku Co., Ltd.
Dai-ichi Life Holdings, Inc.
Daiichi Sankyo Co., Ltd.
Daito Trust Construction Co. Ltd.
Daiwa House Industry Co., Ltd.
Daiwa House REIT Investment Corp.
Daiwa Securities Group, Inc.
Danaher Corp.
Danske Bank A/S
Darden Restaurants, Inc.
Darling Ingredients, Inc.
Dassault Systèmes SA
Datadog, Inc.
Davide Campari-Milano NV
DaVita, Inc.
DBS Group Holdings Ltd.
DCC Plc
Deckers Outdoor Corp.
Deere & Co.
Delivery Hero SE
Dell Technologies, Inc.
Delta Air Lines, Inc.
Demant A/S
DENSO Corp.
Dentsu Group, Inc.
Deutsche Bank AG
Deutsche Börse AG
Deutsche Lufthansa AG
Deutsche Post AG
Deutsche Telekom AG
Devon Energy Corp.
DexCom, Inc.
Dexus
Diageo Plc
Diamondback Energy, Inc.
DiaSorin SpA
Dick's Sporting Goods, Inc.
Digital Realty Trust, Inc.

Overzicht beleggingen ultimo 2023

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

Overzicht beleggingen ultimo 2023

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

Overzicht beleggingen ultimo 2023

Lennox International, Inc.
 LG Chem Ltd.
 Liberty Broadband Corp.
 Liberty Global Ltd.
 Lifco AB
 Linde Plc
 Link Real Estate Investment Trust
 Live Nation Entertainment, Inc.
 LKQ Corp.
 Lloyds Banking Group Plc
 Loblaw Cos. Ltd.
 Loews Corp.
 Logitech International SA
 London Stock Exchange Group Plc
 LONGi Green Energy Technology Co., Ltd.
 Lonza Group AG
 L'Oréal SA
 Lowe's Companies, Inc.
 LPL Financial Holdings, Inc.
 lululemon athletica, Inc.
 Lundin Mining Corp.
 LVMH Moët Hennessy Louis Vuitton SE
 LY Corp.
 LyondellBasell Industries NV
 M&T Bank Corp.
 M3, Inc.
 Macquarie Group Ltd.
 Mahindra & Mahindra Ltd.
 Makita Corp.
 Manhattan Associates, Inc.
 Manulife Financial Corp.
 Mapletree Logistics Trust
 Marathon Petroleum Corp.
 Markel Group, Inc.
 MarketAxess Holdings, Inc.
 Marriott International, Inc.
 Marsh & McLennan Cos., Inc.
 Martin Marietta Materials, Inc.
 Marubeni Corp.
 Marvell Technology, Inc.
 Masco Corp.
 Mastercard, Inc.
 Match Group, Inc.
 Mazda Motor Corp.
 McCormick & Co., Inc.
 McDonald's Corp.
 McDonald's Holdings Co. (Japan) Ltd.
 McKesson Corp.
 Medibank Private Ltd.
 Mediobanca Banca di Credito Finanziario SpA
 Medtronic Plc
 Meiji Holdings Co., Ltd.
 Meituan
 MercadoLibre, Inc.
 Merck & Co., Inc.

Merck KGaA
 Mercury NZ Ltd.
 Meridian Energy Ltd.
 Meta Platforms, Inc.
 MetLife, Inc.
 Metro, Inc.
 Metso Corp.
 Mettler-Toledo International, Inc.
 MGM Resorts International
 Microchip Technology, Inc.
 Micron Technology, Inc.
 Microsoft Corp.
 Mid-America Apartment Communities, Inc.
 Minebea Mitsumi, Inc.
 Mineral Resources Ltd.
 Mirvac Group
 MISUMI Group, Inc.
 Mitsubishi Chemical Group Corp.
 Mitsubishi Corp.
 Mitsubishi Electric Corp.
 Mitsubishi Estate Co., Ltd.
 Mitsubishi HC Capital Inc.
 Mitsubishi Heavy Industries, Ltd.
 Mitsubishi UFJ Financial Group, Inc.
 Mitsui & Co., Ltd.
 Mitsui Chemicals, Inc.
 Mitsui Fudosen Co., Ltd.
 Mizrahi Tefahot Bank Ltd.
 Mizuho Financial Group, Inc.
 Moderna, Inc.
 Molina Healthcare, Inc.
 Molson Coors Beverage Co.
 Moncler SpA
 Mondi Plc
 MongoDB, Inc.
 Monolithic Power Systems, Inc.
 MonotaRO Co., Ltd.
 Monster Beverage Corp.
 Moody's Corp.
 Morgan Stanley
 Motorola Solutions, Inc.
 Mowi ASA
 MS&AD Insurance Group Holdings, Inc.
 MTR Corp. Ltd.
 MTU Aero Engines AG
 Münchener Rückversicherungs-Gesellschaft AG
 Murata Manufacturing Co. Ltd.
 Nasdaq, Inc.
 National Australia Bank Ltd.
 National Bank of Canada
 National Grid Plc
 NatWest Group Plc
 NEC Corp.
 Nemetschek SE
 Neste Corp.
 NetApp, Inc.

NetEase, Inc.
 Netflix, Inc.
 Neurocrine Biosciences, Inc.
 New World Development Co. Ltd.
 Newmont Corp.
 News Corp.
 NEXON Co., Ltd.
 Next Plc
 NextEra Energy, Inc.
 NGK Insulators, Ltd.
 NIBE Industrier AB
 NICE Ltd. (Israel)
 NIDEC Corp.
 NIKE, Inc.
 Nintendo Co., Ltd.
 Nippon Building Fund, Inc.
 Nippon Express Holdings, Inc.
 Nippon Paint Holdings Co., Ltd.
 Nippon Prologis REIT, Inc.
 NIPPON STEEL CORP.
 Nippon Telegraph & Telephone Corp.
 Nippon Yusen KK
 Nissan Chemical Corp.
 Nissan Motor Co., Ltd.
 Nissin Foods Holdings Co., Ltd.
 Nitori Holdings Co., Ltd.
 Nitto Denko Corp.
 NN Group NV
 Nokia Oyj
 Nomura Holdings, Inc.
 Nomura Real Estate Master Fund, Inc.
 Nomura Research Institute Ltd.
 Nordea Bank Abp
 Nordson Corp.
 Norfolk Southern Corp.
 Norsk Hydro ASA
 Northern Star Resources Ltd.
 Northern Trust Corp.
 Northland Power, Inc.
 Novartis AG
 Novatek Microelectronics Corp.
 Novo Nordisk A/S
 Novozymes A/S
 NRG Energy, Inc.
 NTT DATA Group Corp.
 Nu Holdings Ltd.
 Nucor Corp.
 NVIDIA Corp.
 NVR, Inc.
 NXP Semiconductors NV
 Obayashi Corp.
 OBIC Co. Ltd.
 Ocado Group Plc
 Odakyu Electric Railway Co., Ltd.
 Oji Holdings Corp.
 Okta, Inc.
 Old Dominion Freight Line, Inc.

Overzicht beleggingen ultimo 2023

Olympus Corp.	Principal Financial Group, Inc.	RioCan Real Estate Investment Trust
Omnicom Group, Inc.	Progressive Corp.	Robert Half, 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
Orion Oyj	PulteGroup, Inc.	Royalty Pharma Plc
ORIX Corp.	PUMA SE	RPM International, Inc.
Orkla ASA	Qantas Airways Ltd.	RWE AG
Ørsted A/S	QBE Insurance Group Ltd.	S&P Global, Inc.
Osaka Gas Co., Ltd.	QIAGEN NV	Saab AB
Otis Worldwide Corp.	Qorvo, Inc.	Sagax AB
OTP Bank Nyrt	QUALCOMM, Inc.	Salesforce, Inc.
OTSUKA CORP.	Quanta Services, Inc.	Sampo Oyj
Otsuka Holdings Co., Ltd.	Quebecor, Inc.	Samsung Electronics Co., Ltd.
Oversea-Chinese Banking Corp. Ltd.	Quest Diagnostics, Inc.	Sands China Ltd.
Owens Corning	Raia Drogasil SA	Sandvik Aktiebolag
PACCAR, Inc.	Rakuten Group, Inc.	Sanofi
Packaging Corporation of America	Ramsay Health Care Ltd.	Santos Ltd.
Palo Alto Networks, Inc.	Randstad NV	SAP SE
Pan American Silver Corp.	Rational AG	Saputo, Inc.
Pan Pacific International Holdings Corp.	Raymond James Financial, Inc.	Sartorius AG
Panasonic Holdings Corp.	RB Global, Inc.	Sartorius Stedim Biotech SA
Pandora AS	REA Group Ltd.	Saudi National Bank
Paramount Global	Realtek Semiconductor Corp.	SBA Communications Corp.
Parker-Hannifin Corp.	Realty Income Corp.	Sberbank Russia PJSC
Parkland Corp.	Reckitt Benckiser Group Plc	SBI Holdings, Inc.
Partners Group Holding AG	Recordati SpA	Scentre Group
Paychex, Inc.	Recruit Holdings Co., Ltd.	Schindler Holding AG
Paycom Software, Inc.	Redeia Corporacion SA	Schlumberger NV
Paylocity Holding Corp.	Reece Ltd.	Schneider Electric SE
PayPal Holdings, Inc.	Regency Centers Corp.	Schroders Plc
PDD Holdings, Inc.	Regeneron Pharmaceuticals, Inc.	Scout24 SE
Pearson Plc	Regions Financial Corp.	Sea Ltd. (Singapore)
Pembina Pipeline Corp.	Reliance Industries Ltd.	Seagate Technology Holdings Plc
Pentair plc	Reliance Steel & Aluminum Co.	Seatrium Ltd.
Pernod Ricard SA	RELX Plc	SEB SA
Persimmon Plc	Rémy Cointreau SA	SECOM Co., Ltd.
Petróleo Brasileiro SA	Renasas Electronics Corp.	Securitas AB
Pfizer Inc.	Rentokil Initial Plc	SEEK Ltd.
Phillips 66	Repligen Corp.	SEGRO PLC
Phoenix Group Holdings Plc	Repsol SA	SEI Investments Co.
Pilbara Minerals Ltd.	Republic Services, Inc.	Seiko Epson Corp.
Pinterest, Inc.	ResMed, Inc.	Sekisui Chemical Co., Ltd.
Pioneer Natural Resources Co.	Resona Holdings, Inc.	Sekisui House, Ltd.
Pool Corp.	Restaurant Brands International, Inc.	Sempra
Poste Italiane SpA	Revvity, Inc.	Sendas Distribuidora SA
Power Corp. of Canada	Ricoh Co., Ltd.	ServiceNow, Inc.
PPG Industries, Inc.	Rio Tinto Ltd.	Severn Trent Plc
PPL Corp.		SG Holdings Co., Ltd.
		SGS SA

Overzicht beleggingen ultimo 2023

Sharp Corp.
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.
Shenzhou International Group Holdings Ltd.
Shimadzu Corp.
Shimano, Inc.
Shimizu Corp.
Shin-Etsu Chemical Co., Ltd.
Shionogi & Co., Ltd.
Shiseido Co., Ltd.
Shizuoka Financial Group, Inc.
Shopify, Inc.
Shriram Finance Ltd.
Siemens AG
Siemens Energy AG
SIG Group AG
Sika AG
Silergy Corp.
Simon Property Group, Inc.
Singapore Airlines Ltd.
Singapore Technologies Engineering Ltd.
Singapore Telecommunications Ltd.
Sino Land Co. Ltd.
Sirius XM Holdings, Inc.
SITC International Holdings Co., Ltd.
SK hynix, Inc.
Skandinaviska Enskilda Banken AB
Skanska AB
SKF AB
Skyworks Solutions, Inc.
SMC Corp. (Japan)
Smith & Nephew plc
Smiths Group Plc
SNAM SpA
Snap, Inc.
Snap-On, Inc.
Société Générale SA
Sodexo SA
Sofina SA
SoftBank Group Corp.
Sompo Holdings, Inc.
Sonic Healthcare Ltd.
Sonova Holding AG
Sony Group Corp.
Southwest Airlines Co.
Spark New Zealand Ltd.
Spirax-Sarco Engineering Plc
Splunk, Inc.
Square Enix Holdings Co., Ltd.
SS&C Technologies Holdings, Inc.
SSE Plc
St. James's Place Plc
Standard Chartered Plc
Stanley Black & Decker, Inc.
Stantec, Inc.
Starbucks Corp.
State Street Corp.

Steel Dynamics, Inc.
STERIS Plc (Ireland)
STMicroelectronics NV
Stockland
Straumann Holding AG
Stryker Corp.
Subaru Corp.
SUMCO Corp.
Sumitomo Chemical Co., Ltd.
Sumitomo Electric Industries Ltd.
Sumitomo Metal Mining Co. Ltd.
Sumitomo Mitsui Financial Group, Inc.
Sumitomo Mitsui Trust Holdings, Inc.
Sumitomo Realty & Development Co., Ltd.
Sun Communities, Inc.
Sun Hung Kai Properties Ltd.
Sun Life Financial, Inc.
Suncor Energy, Inc.
Suncorp Group Ltd.
Suntory Beverage & Food Ltd.
Super Micro Computer, Inc.
Svenska Cellulosa AB SCA
Svenska Handelsbanken AB
Swedbank AB
Swire Pacific Ltd.
Swiss Life Holding AG
Swiss Prime Site AG
Swiss Re AG
Swisscom AG
Syensqo NV
Symrise AG
Synchrony Financial
Synopsis, Inc.
Sysco Corp.
Sysmex Corp.
T&D Holdings, Inc.
TAISEI Corp.
Taiwan Semiconductor Manufacturing Co., Ltd.
Takeda Pharmaceutical Co., Ltd.
Take-Two Interactive Software, Inc.
Talanx AG
Target Corp.
Taylor Wimpey Plc
TC Energy Corp.
TDK Corp.
TE Connectivity Ltd.
Techtronic Industries Co., Ltd.
Tele2 AB
Telecom Italia SpA
Teledyne Technologies, Inc.
Teleflex, Inc.
Telefonaktiebolaget LM Ericsson
Telefónica SA
Telenor ASA
Teleperformance SA

Telia Co. AB
Telstra Group Ltd.
TELUS Corp.
Temenos AG
Teradyne, Inc.
TERNA Rete Elettrica Nazionale SpA
Terumo Corp.
Tesla, Inc.
Texas Instruments Incorporated
Texas Pacific Land Corp.
TFI International, Inc.
The AES Corp.
The Allstate Corp.
The Bank of New York Mellon Corp.
The Bank of Nova Scotia
The Carlyle Group, Inc.
The Charles Schwab Corp.
The Chiba Bank, Ltd.
The Cigna Group
The Clorox Co.
The Cooper Cos., Inc.
The Descartes Systems Group, Inc.
The Estée Lauder Companies, Inc.
The Goldman Sachs Group, Inc.
The Hartford Financial Services Group, Inc.
The Hershey Co.
The Home Depot, Inc.
The J. M. Smucker Co.
The Kansai Electric Power Co., Inc.
The Kraft Heinz Co.
The Kroger Co.
The Lottery Corp. Ltd.
The Mosaic Co.
The PNC Financial Services Group, Inc.
The Sage Group plc
The Sherwin-Williams Co.
The Southern Co.
The Swatch Group AG
The TJX Cos., Inc.
The Toro Co.
The Toronto-Dominion Bank
The Trade Desk, Inc.
The Travelers Cos., Inc.
The Walt Disney Co.
The Williams Cos., Inc.
Thermo Fisher Scientific, Inc.
Thomson Reuters Corp.
TIM SA (Brazil)
TIS, Inc. (Japan)
T-Mobile US, Inc.
TMX Group Ltd.
Tobu Railway Co., Ltd.
Tokio Marine Holdings, Inc.
Tokyo Electron Ltd.
Tokyo Gas Co., Ltd.
Tokyu Corp.
TOPPAN Holdings, Inc.

Overzicht beleggingen ultimo 2023

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