

Overzicht beleggingen 30 juni 2022

Obligaties

AbbVie Inc	Charter Communications Operating LLC	Enel SpA
ABN AMRO Bank N.V.	Cheniere Corpus Christi Holdings LLC	Eni SpA
AEP Utilities, Inc.	China National Chemical Corp. Ltd.	Entergy Texas, Inc.
AIA Group Ltd.	CIFI Holdings (Group) Co. Ltd.	Enterprise Holdings, Inc.
Alexandria Real Estate Equities, Inc.	Cigna Corp.	Enterprise Products Operating LLC
Allianz SE	Citibank NA (New York)	EOG Resources Inc
Amazon.com Inc	Citigroup, Inc.	EQT AB
America Movil SAB de CV	Citizens Financial Group, Inc.	Equifax Inc
American Tower Corp	CK Hutchison Holdings Ltd.	Equinix Inc
Amprion GmbH	CK Infrastructure Holdings Ltd.	Essex Property Trust, Inc.
Anglo American PLC	Clarion Housing Group Ltd.	Euroclear Bank SA/NV
Anheuser-Busch Cos. LLC	CNH Industrial Capital Canada Ltd.	European Union
Anheuser-Busch InBev SA/NV	CNH Industrial Capital LLC	Eversource Energy
Annington Homes Limited	Colonial Enterprises, Inc.	Experian PLC
Antalis Groupe SAS	Coloplast Finance BV	FCA Bank SpA
Antalis SA	Comcast Corp	First Abu Dhabi Bank PJSC
APA Group	Commonwealth Bank of Australia	Florida Power & Light Co.
Apple Inc	Commonwealth Edison Co.	Ford Motor Co
Arion Banki HF	Constellation Brands Inc	Fresenius Medical Care AG & Co. KGaA
AT&T Inc	Continental Resources Inc	Fresenius SE & Co. KGaA
Athene Holding Ltd	Corebridge Financial, Inc.	Galaxy Pipeline Assets Bidco Ltd.
Aurizon Network Pty Ltd.	Country Garden Holdings Co. Ltd.	Gatwick Airport Ltd.
Australia & New Zealand Banking Group Ltd.	Crédit Agricole SA	GELF Bond Issuer I SA
AXA SA	Credit Suisse Group AG	General Electric Capital Corp.
Bank of America Corp.	Cromwell Property Group	General Electric Co
Bankinter, S.A.	CSL Ltd.	General Motors Company
Banque Fédérative du Crédit Mutuel SA	CSX Corp	General Motors Financial Co., Inc.
Barclays PLC	CTP NV	Georgia Power Co.
Baxter International Inc	CVS Health Corp.	Georgia-Pacific LLC
Bayer AG	Danske Bank A/S	Global Switch Holdings Ltd.
Berkshire Hathaway Inc	Deere & Co	GLP Pte. Ltd.
Berry Global Group Inc	Dell Technologies, Inc.	Government of Austria
BMW Group	Delta Lloyd NV	Government of Belgium
BNP Paribas SA	Deutsche Bank AG	Government of Canada
Boston Gas Co.	Deutsche Telekom AG	Government of Finland
BP p.l.c.	Diageo PLC	Government of France
BPCE SA	Digital Realty Trust Inc	Government of Germany
British American Tobacco p.l.c.	DNB Bank ASA	Government of the Netherlands
Broadcom, Inc.	DTE Electric Co.	Government of the United States of America
Burlington Northern Santa Fe LLC	Duke Energy Carolinas LLC	Government of United Kingdom
CaixaBank, S.A.	Duke Energy Corp	Grupo Financiero BBVA Bancomer SA de CV
Canadian Pacific Railway Co.	Duke Energy Florida LLC	GSK Consumer Healthcare Capital US LLC
Canadian Pacific Railway Ltd.	Duke Energy Progress LLC	Halliburton Co
Carrier Global Corp.	DZ BANK AG	HCA Healthcare Inc
Cenovus Energy Inc.	Eastern Energy Gas Holdings LLC	Heathrow Airport Holdings Ltd.
Centene Corp	Eastern Gas Transmission & Storage, Inc.	Hess Corp
Center Parcs Ltd.	EDP - Energias de Portugal, S.A.	Holcim Ltd.
CenterPoint Energy Resources Corp.	Electricite de France SA	Howmet Aerospace, Inc.
Charter Communications Inc	EMC Corp.	HSBC Continental Europe
	Emirate of Abu Dhabi	
	Enbridge Inc	

HSBC Holdings PLC	Nestlé S.A.	Suzano S.A.
HSBC Institutional Trust Services (Singapore) Ltd.	Nestlé SA	Svenska Handelsbanken AB
Hyundai Motor Co., Ltd.	Netflix, Inc.	Swedbank AB
Iberdrola, S.A.	New York Life Insurance Co.	Symrise AG
Informa PLC	Newell Brands Inc	Sysco Canada, Inc.
ING Groep N.V.	NextEra Energy Inc	Taiwan Semiconductor Manufacturing Co., Ltd.
Integrated Accommodation Services Plc	Nordea Bank Abp	Telefónica, S.A.
Intesa Sanpaolo S.p.A.	Nordea Bank Abp (London)	Teréga SAS
Intu Metrocentre Finance Plc	Nykredit Realkredit A/S	Tesco PLC
JAB Holding Co. SARL	OCI NV	Thames Water Utilities Ltd.
Japan Agricultural Cooperatives Group	Oklahoma Gas & Electric Co.	The Boeing Company
JBS USA Food Co.	Omega Healthcare Investors Inc.	The Coca-Cola Co.
JDE Peet's BV	Oncor Electric Delivery Co. LLC	The Connecticut Light & Power Co.
Jersey Central Power & Light Co.	OP Financial Group	The East Ohio Gas Co.
JPMorgan Chase & Co.	OP Yrityspankki Oyj	The Goldman Sachs Group, Inc.
Keurig Dr Pepper, Inc.	Oracle Corp	The Hartford Financial Services Group, Inc.
Kilroy Realty Corp.	Orbia Advance Corp. SAB de CV	The Home Depot Inc
Kinder Morgan, Inc.	Parker-Hannifin Corp.	The Kraft Heinz Co
Laboratory Corp. of America Holdings	Penske Truck Leasing Co., L.P.	The Southern Co.
Landsbankinn hf	Pernod Ricard SA	The Toledo Edison Co.
Lennar Corp.	Pfizer Inc	The Toronto-Dominion Bank
Lincoln National Corp.	Phillips 66	The Walt Disney Co.
Lloyds Bank Corporate Markets Plc	Plains All American Pipeline, L.P.	T-Mobile US, Inc.
Lloyds Banking Group PLC	Procter & Gamble Co.	TotalEnergies SE
Lowe's Cos., Inc.	Prudential Financial Inc	Toyota Motor Corp.
LVMH Moët Hennessy Louis Vuitton	QUALCOMM, Inc.	Toyota Motor Credit Corp.
Mass General Brigham, Inc.	REC Ltd.	TransCanada PipeLines Ltd.
McDonald's Corp	RELX PLC	Truist Financial Corp.
Medical Properties Trust Inc	REntokil Initial PLC	UBS Group AG
MEGlobal Canada ULC	Reynolds American Inc.	UniCredit S.p.A.
MetLife Inc	Rogers Communications Inc.	Unilever PLC
Microsoft Corp	Royal Bank of Canada (London Branch)	UnitedHealth Group Inc
Mitchells & Butlers PLC	Royalty Pharma Plc	Verizon Communications Inc.
Mitsubishi UFJ Financial Group Inc	Rue la Boétie SAS	Vesteda Groep B.V.
Mitsubishi UFJ Financial Group, Inc.	S&P Global Inc	Viatis, Inc.
Mizuho Financial Group, Inc.	Sabine Pass Liquefaction LLC	VICI Properties, Inc.
Molson Coors Beverage Co.	Salesforce.com Inc	Virgin Money UK Plc
Mondelez International, Inc.	Santos Ltd.	Virginia Electric & Power Co.
Mondi PLC	SBAB Bank AB	Vodafone Group PLC
Moody's Corp.	Scania CV AB	Volkswagen AG
Morgan Stanley	Schlumberger Holdings Corp.	Volkswagen Financial Services AG
National Australia Bank Ltd.	Shimao Group Holdings Ltd.	Vonovia SE
National Grid North America, Inc.	Siemens AG	W.P. Carey Inc
National Grid PLC	Simon Property Group, Inc.	Walmart Inc.
National Rural Utilities Cooperative Finance Corp.	Sirius Real Estate Ltd.	Welltower Inc
Nationwide Building Society	SK Hynix Inc.	Westpac Banking Corporation
NatWest Group Plc	Skandinaviska Enskilda Banken AB	Weyerhaeuser Co
NBCUniversal Media LLC	Sky Ltd.	Zhenro Properties Group Ltd.
	Société Générale SA	Zürcher Kantonalbank
	Southern Power Co.	Zurich Insurance Group AG
	Southwestern Electric Power Co.	
	Sumitomo Mitsui Financial Group	

Overzicht beleggingen 30 juni 2022

Aandelen

3i Group PLC	AltaGas Ltd.	Atmos Energy Corp
3M Co	Amadeus IT Group, S.A.	Auckland International Airport Ltd.
A. O. Smith Corp.	Amazon.com Inc	Aurizon Holdings Ltd
A.P. Møller - Mærsk A/S	AMC Entertainment Holdings, Inc.	Australia & New Zealand Banking Group Ltd.
ABB Ltd	AMERCO	Auto Trader Group PLC
Abbott Laboratories	Ameren Corp.	Autodesk Inc
AbbVie Inc	American Electric Power Co Inc	Automatic Data Processing Inc
Abiomed Inc	American Express Co.	AutoZone Inc
ABN AMRO Bank N.V.	American Financial Group, Inc.	Avalara, Inc.
abrdn Plc	American Homes 4 Rent	AvalonBay Communities, Inc.
Accenture PLC	American International Group Inc	Avantor, Inc.
Acciona, S.A.	American Tower Corp	Avery Dennison Corp
Accor SA	American Water Works Co Inc	AVEVA Group PLC
ACS, Actividades de Construcción y Servicios, S.A.	Ameriprise Financial, Inc.	Aviva PLC
Activision Blizzard, Inc.	AmerisourceBergen Corp	AXA SA
Adecco Group AG	AMETEK, Inc.	Azbil Corp.
adidas AG	Amgen Inc	Azrieli Group Ltd
Admiral Group PLC	Amphenol Corp	Bachem Holding AG
Adobe, Inc.	Amplifon SpA	Baker Hughes Co.
Advance Auto Parts Inc	Amundi SA	Ball Corp
Advanced Micro Devices Inc	ANA Holdings Inc.	Bâloise Holding AG
Advantest Corp.	Analog Devices Inc	Banco Bilbao Vizcaya Argentaria SA
Adyen NV	Anheuser-Busch InBev SA/NV	Banco Santander, S.A.
Aegon NV	Annaly Capital Management, Inc.	BANDAI NAMCO Holdings Inc.
Aena SME SA	Ansys Inc	Bank Hapoalim B.M.
Aeon Co., Ltd.	Antofagasta PLC	Bank Leumi Le-Israel Ltd.
AerCap Holdings N.V.	Aon Plc	Bank of America Corp.
Aéroports de Paris SA	APA Group	Bank of Montreal
Aflac Inc	Apollo Global Management, Inc.	Barclays PLC
AGC, Inc.	Apple Inc	Barratt Developments PLC
ageas SA/NV	Applied Materials Inc	Barry Callebaut AG
Agilent Technologies Inc	Aptiv PLC	Bath & Body Works, Inc.
Agnico Eagle Mines Ltd	Aramark	Bausch Health Companies Inc
AIA Group Ltd.	ArcelorMittal SA	Baxter International Inc
Air Liquide SA	Arch Capital Group Ltd.	Bechtle AG
Air Products & Chemicals Inc	argenx SE	Becton, Dickinson & Co.
Airbnb, Inc.	Arista Networks, Inc.	Beiersdorf AG
Airbus SE	Aristocrat Leisure Ltd.	Berkeley Group Holdings Plc
Aisin Corp.	Arkema SA	Berkshire Hathaway Inc
Ajinomoto Co., Inc.	Aroundtown S.A.	Best Buy Co Inc
Akamai Technologies Inc	Arrow Electronics Inc	Biogen Inc.
Akzo Nobel N.V.	Arthur J. Gallagher & Co	Biomarin Pharmaceutical Inc
Albemarle Corp	Asahi Group Holdings, Ltd.	bioMérieux S.A.
Alcoa Corp.	Asahi Intecc Co Ltd	Bio-Rad Laboratories Inc
Alcon AG	Asahi Kasei Corp.	Bio-Techne Corp
Alexandria Real Estate Equities, Inc.	Ascendas Real Estate Investment Trust	Black Knight, Inc.
Alfa Laval AB	Ashtead Group PLC	BlackBerry Ltd.
Algonquin Power & Utilities Corp.	ASM International NV	BlackRock, Inc.
Align Technology Inc	ASML Holding N.V.	Blackstone, Inc.
Alleghany Corp	Assa Abloy AB	Block, Inc.
Allegion PLC	Assicurazioni Generali S.p.A.	BlueScope Steel Ltd.
Alliant Energy Corp.	Associated British Foods PLC	BMW Group
Allianz SE	Assurant, Inc.	BNP Paribas SA
Ally Financial Inc.	Astellas Pharma Inc.	BOC Hong Kong (Holdings) Ltd.
Alnylam Pharmaceuticals Inc	AstraZeneca PLC	Boliden AB
Alphabet Inc	ASX Ltd	Bolloré SA
Alstom SA	AT&T Inc	Booking Holdings Inc
	Atlas Copco AB	Booz Allen Hamilton Holding Corp

BorgWarner Inc	Centene Corp	ConocoPhillips
Boston Properties, Inc.	CenterPoint Energy Inc	Consolidated Edison Inc
Boston Scientific Corporation	Central Japan Railway Co.	Constellation Brands Inc
Bouygues SA	Ceridian HCM Holding, Inc.	Constellation Software Inc
Brambles Ltd.	CF Industries Holdings Inc	Continental AG
Brenntag SE	CGI, Inc.	Copart Inc
Bridgestone Corp.	Charles River Laboratories International, Inc.	Corning Inc
Bristol-Myers Squibb Co.	Charter Communications Inc	CoStar Group, Inc.
Broadcom, Inc.	Check Point Software Technologies Ltd	Costco Wholesale Corp.
Broadridge Financial Solutions Inc	Cheniere Energy, Inc.	Coterra Energy, Inc.
Brookfield Asset Management Inc.	Chevron Corporation	Coupa Software, Inc.
Brother Industries, Ltd.	Chipotle Mexican Grill Inc	Covestro AG
Brown & Brown, Inc.	Chocoladefabriken Lindt & Sprüngli AG	Covivio SA
Brown-Forman Corp	Chow Tai Fook Jewellery Group Ltd.	Crédit Agricole SA
BT Group PLC	Chr. Hansen Holding A/S	Credit Suisse Group AG
Budweiser Brewing Co. APAC Ltd.	Chubb Ltd	CRH PLC
Bunzl PLC	Chubu Electric Power Co., Inc.	Croda International PLC
Burberry Group PLC	Chugai Pharmaceutical Co., Ltd.	CrowdStrike Holdings, Inc.
Bureau Veritas SA	Church & Dwight Co Inc	Crown Castle International Corp
Burlington Stores Inc	Cigna Corp.	Crown Holdings Inc
C.H. Robinson Worldwide, Inc.	Cincinnati Financial Corp	CSL Ltd.
Cable ONE, Inc.	Cintas Corp	CSX Corp
Cadence Design Systems Inc	Cisco Systems Inc	Cummins Inc
CAE Inc.	Citigroup, Inc.	CVS Health Corp.
CaixaBank, S.A.	Citizens Financial Group, Inc.	CyberAgent, Inc.
Camden Property Trust	Citrix Systems Inc	CyberArk Software Ltd.
Cameco Corp.	City Developments Ltd.	D.R. Horton Inc
Campbell Soup Co	CK Asset Holdings Ltd.	Dai Nippon Printing Co., Ltd.
Canadian Apartment Properties Real Estate Investment Trust	CK Hutchison Holdings Ltd.	Daifuku Co., Ltd.
Canadian Imperial Bank of Commerce	CK Infrastructure Holdings Ltd.	Dai-ichi Life Holdings, Inc.
Canadian National Railway Co.	Clariant AG	Daiichi Sankyo Co Ltd
Canadian Natural Resources Ltd.	Cloudflare, Inc.	Daikin Industries, Ltd.
Canadian Pacific Railway Ltd.	CLP Holdings Ltd.	Daito Trust Construction Co. Ltd.
Canadian Tire Corp. Ltd.	CME Group Inc	Daiwa House Industry Co., Ltd.
Canadian Utilities Ltd.	CMS Energy Corp	Daiwa House REIT Investment Corp
Canon Inc	CNH Industrial NV	Daiwa Securities Group Inc.
Capcom Co. Ltd.	Coca-Cola Europacific Partners Plc	Danaher Corp
Capgemini SE	Coca-Cola HBC AG	Danone SA
Capital One Financial Corp.	Cochlear Ltd.	Danske Bank A/S
CapitaLand Integrated Commercial Trust	Cognex Corp	Darden Restaurants, Inc.
CapitaLand Investment Ltd.	Cognizant Technology Solutions Corp.	Dassault Systèmes SA
Cardinal Health Inc	Colgate-Palmolive Co	Datadog, Inc.
Carl Zeiss Meditec AG	Coloplast A/S	Davide Campari-Milano NV
Carlsberg A/S	Comcast Corp	DaVita Inc.
CarMax Inc.	Commerzbank AG	DBS Group Holdings Ltd
Carrefour SA	Commonwealth Bank of Australia	DCC PLC
Carrier Global Corp.	Compagnie de Saint-Gobain S.A.	Deere & Co
Carvana Co.	Compagnie Financière Richemont SA	Delivery Hero SE
Catalent, Inc.	Compagnie Générale des Établissements Michelin SCA	Dell Technologies, Inc.
Caterpillar Inc	Compass Group PLC	Delta Air Lines Inc
Cboe Global Markets, Inc.	Computershare Ltd.	Demant A/S
CBRE Group, Inc.	Conagra Brands Inc	DENSO Corp.
CCL Industries Inc.	Concordia Financial Group, Ltd.	Dentsply Sirona Inc
CDW Corp.		Dentsu Group, Inc.
Cellnex Telecom SA		Deutsche Bank AG
Cenovus Energy Inc.		Deutsche Börse AG
		Deutsche Lufthansa AG
		Deutsche Post AG
		Deutsche Telekom AG

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Devon Energy Corp	Entegris, Inc.	FirstService Corp
DexCom Inc	Energy Corp	Fiserv Inc
Dexus	EOG Resources Inc	Fisher & Paykel Healthcare Corp.
Diageo PLC	EPAM Systems, Inc.	Ltd.
Diamondback Energy Inc	EQT AB	FLEETCOR Technologies, Inc.
DiaSorin S.p.A.	Equifax Inc	Flutter Entertainment Plc
D'Ieteren Group	Equinix Inc	FMC Corp
Digital Realty Trust Inc	Equinor ASA	Ford Motor Co
DISCO Corp.	Equitable Holdings, Inc.	Fortescue Metals Group Ltd.
Discover Financial Services	Equity LifeStyle Properties, Inc.	Fortinet Inc
DISH Network Corp	Equity Residential	Fortis Inc.
DNB Bank ASA	Erie Indemnity Co.	Fortive Corp.
DocuSign, Inc.	Erste Group Bank AG	Fortum Oyj
Dollar General Corp	Essential Utilities, Inc.	Fortune Brands Home & Security,
Dollar Tree Inc	Essex Property Trust, Inc.	Inc.
Dollarama Inc.	EssilorLuxottica SA	Franco-Nevada Corp.
Dominion Energy Inc	Essity AB	Franklin Resources Inc
Domino's Pizza, Inc.	Etsy Inc	Fresenius Medical Care AG & Co.
Dover Corp	Eurazeo SA	KGaA
Dropbox, Inc.	Eurofins Scientific SE	Fresenius SE & Co. KGaA
DSV A/S	Euronext N.V.	Fuji Electric Co., Ltd.
DTE Energy Co	Everest Re Group, Ltd.	FUJIFILM Holdings Corp.
Duke Energy Corp	Evergy, Inc.	Fujitsu Ltd.
Duke Realty Corp	Eversource Energy	Futu Holdings Ltd.
Dynatrace, Inc.	Evolution AB	Galaxy Entertainment Group Ltd.
E.ON SE	Evolution Mining Ltd.	Galp Energia, SGPS, S.A.
East Japan Railway Co.	Evonik Industries AG	Garmin Ltd.
Eaton Corp PLC	Exact Sciences Corp	Gartner Inc
eBay Inc	Exelon Corp.	GEA Group AG
Ecolab Inc	Exor N.V.	Geberit AG
Edenred SE	Expedia Group Inc	Gecina SA
Edison International	Expeditors International of	Generac Holdings Inc.
EDP - Energias de Portugal, S.A.	Washington Inc	General Electric Co
EDP Renováveis, S.A.	Experian PLC	General Mills Inc
Edwards Lifesciences Corp.	Extra Space Storage Inc.	General Motors Company
Eiffage SA	F5, Inc.	Genmab A/S
Eisai Co., Ltd.	FactSet Research Systems Inc.	Genting Singapore Ltd.
Elanco Animal Health, Inc.	Fair Isaac Corp	Genuine Parts Co
Electricite de France SA	Fairfax Financial Holdings Ltd.	George Weston Ltd.
Electrolux AB	FANUC Corp.	Getinge AB
Electronic Arts Inc	Fast Retailing Co., Ltd.	Getlink SE
Elevance Health, Inc.	Fastenal Co	Gildan Activewear Inc.
Eli Lilly & Co.	Fastighets AB Balder	Gilead Sciences Inc
Elia Group SA/NV	Faurecia SE	Givaudan SA
Elisa Oyj	FedEx Corp	Gjensidige Forsikring ASA
Embracer Group AB	Ferguson Plc	GlaxoSmithKline PLC
Emera, Inc.	Ferrari NV	Global Payments Inc.
Emerson Electric Co	Ferrovial, S.A.	Globe Life, Inc.
Empire Co. Ltd.	Fidelity National Financial Inc	GLP-J REIT
Ems-Chemie Holding AG	Fidelity National Information	GN Store Nord A/S
Enagás, S.A.	Services Inc	GoDaddy Inc
Enbridge Inc	Fifth Third Bancorp	Goodman Group
Endesa, S.A.	FincoBank SpA	Great-West Lifeco Inc.
Enel SpA	First Citizens BancShares, Inc. (North	Grifols, S.A.
ENEOS Holdings, Inc.	Carolina)	Groupe Bruxelles Lambert SA
Engie SA	First Quantum Minerals Ltd.	Guidewire Software Inc
Eni SpA	First Republic Bank (San Francisco,	Hakuhodo DY Holdings Inc
Enphase Energy, Inc.	California)	Halliburton Co
Entain Plc	FirstEnergy Corp.	Halma PLC

Hamamatsu Photonics k.k.	Ibiden Co., Ltd.	Johnson Controls International PLC
Hang Lung Properties Ltd.	ICL Group Ltd.	Johnson Matthey PLC
Hang Seng Bank Ltd.	IDEX Corp.	JPMorgan Chase & Co.
Hankyu Hanshin Holdings, Inc.	IDEXX Laboratories, Inc.	JSR Corp.
Hannover Rück SE	IGM Financial Inc.	Julius Bär Gruppe AG
Hargreaves Lansdown PLC	Iida Group Holdings Co., Ltd.	Juniper Networks, Inc.
Hasbro Inc	Illinois Tool Works Inc	Just Eat Takeaway.com NV
HCA Healthcare Inc	Illumina, Inc.	Kajima Corp.
Healthpeak Properties, Inc.	IMCD NV	Kakaku.com Inc
Heico Corp	Imperial Oil Ltd	Kao Corp.
HeidelbergCement AG	Incyte Corp.	KBC Group NV
Heineken Holding N.V.	Industria de Diseño Textil, S.A.	KDDI Corp.
Heineken N.V.	Industrivärden AB	Keio Corp.
HelloFresh SE	Indutrade AB	Keisei Electric Railway Co., Ltd.
Henderson Land Development Co. Ltd.	Infineon Technologies AG	Kellogg Co
Henkel AG & Co. KGaA	Informa PLC	Keppel Corp. Ltd.
Hennes & Mauritz AB	ING Groep N.V.	Kering S.A.
Henry Schein, Inc.	INPEX Corp.	Kerry Group PLC
Hermès International SCA	Insulet Corp.	Kesko Oyj
Hess Corp	Insurance Australia Group Ltd	Keurig Dr Pepper, Inc.
Hewlett Packard Enterprise Co.	Intact Financial Corp.	KeyCorp
Hexagon AB	Intel Corp	KEYENCE Corp.
Hikari Tsushin, Inc.	Intercontinental Exchange Inc	Keyera Corp.
Hikma Pharmaceuticals PLC	InterContinental Hotels Group Plc	Keysight Technologies Inc
Hilton Worldwide Holdings Inc.	International Business Machines Corp	Kikkoman Corp.
Hirose Electric Co.,Ltd.	International Flavors & Fragrances Inc	Kimberly-Clark Corp
Hitachi Construction Machinery Co., Ltd.	International Paper Co.	Kimco Realty Corp.
Hitachi Ltd	Interpublic Group of Cos., Inc.	Kinder Morgan, Inc.
Hitachi Metals, Ltd.	Intertek Group PLC	Kingfisher PLC
HKT Trust & HKT Ltd.	Intesa Sanpaolo S.p.A.	Kingspan Group PLC
Holcim Ltd.	Intuit Inc	Kinnevik AB
Holmen AB	Intuitive Surgical, Inc.	Kinross Gold Corp.
Hologic Inc	Invesco Ltd.	Kintetsu Group Holdings Co., Ltd.
Honda Motor Co Ltd	Investor AB	KION GROUP AG
Honeywell International Inc	Invitation Homes Inc.	Kirin Holdings Co., Ltd.
Hong Kong & China Gas Co. Ltd.	Ipsen SA	KKR & Co., Inc.
Hong Kong Exchanges & Clearing Ltd.	IQVIA Holdings Inc	KLA Corp.
Hongkong Land Holdings Ltd.	Iron Mountain Inc.	Klépierre SA
Horizon Therapeutics Plc	Israel Discount Bank Ltd.	Knight-Swift Transportation Holdings Inc.
Hormel Foods Corp	Isuzu Motors Ltd.	Knorr-Bremse AG
HOSHIZAKI Corp.	J Sainsbury plc	Kobayashi Pharmaceutical Co Ltd
Host Hotels & Resorts, Inc.	Jack Henry & Associates Inc	Kobe Bussan Co., Ltd.
Howmet Aerospace, Inc.	Jacobs Engineering Group Inc	Koito Manufacturing Co., Ltd.
HOYA Corp.	James Hardie Industries PLC	Komatsu Ltd.
HP Inc	Japan Airlines Co Ltd	Konami Holdings Corp.
HSBC Holdings PLC	Japan Exchange Group, Inc.	KONE Oyj
HubSpot Inc	Japan Exchange Group, Inc.	Kongsberg Gruppen ASA
Hulic Co., Ltd.	Japan Metropolitan Fund Investment Corp.	Koninklijke Ahold Delhaize NV
Humana Inc.	JAPAN POST BANK Co., Ltd.	Koninklijke DSM N.V.
Huntington Bancshares Inc	Japan POST Holdings Co Ltd	Koninklijke Philips NV
Huntington Ingalls Industries, Inc.	Japan Real Estate Investment Corp	Kornit Digital Ltd.
Husqvarna AB	Jazz Pharmaceuticals Plc	KOSÉ Corp.
Hydro One Ltd	JB Hunt Transport Services Inc	Kubota Corp
iA Financial Corp., Inc.	JD Sports Fashion PLC	Kühne + Nagel International AG
IAC/InteractiveCorp.	Jerónimo Martins, SGPS, S.A.	Kurita Water Industries Ltd.
Iberdrola, S.A.	JFE Holdings, Inc.	Kyocera Corp
	Johnson & Johnson	Kyowa Kirin Co., Ltd.

Laboratory Corp. of America Holdings	Match Group, Inc.	Münchener Rückversicherungs-Gesellschaft AG
Lam Research Corp.	Mazda Motor Corp.	Murata Manufacturing Co., Ltd.
Land Securities Group PLC	McCormick & Co Inc	Nasdaq, Inc.
Las Vegas Sands Corp.	McDonald's Corp	National Australia Bank Ltd.
Lasertec Corp.	McKesson Corp	National Bank of Canada
LE Lundbergföretagen AB	Medibank Private Ltd	National Grid PLC
Lear Corp.	Medical Properties Trust Inc	Naturgy Energy Group SA
LEG immobilien SE	Mediobanca SpA	NatWest Group Plc
Legal & General Group PLC	Medtronic PLC	NEC Corp.
Legrand SA	Meiji Holdings Co., Ltd.	Nemetschek SE
Leidos Holdings Inc	Melrose Industries PLC	Neste Corp
Lendlease Group	Mercadolibre, Inc.	Nestlé S.A.
Lennar Corp.	Merck & Co Inc	NetApp, Inc.
Lennox International Inc.	Merck KGaA	Netflix, Inc.
Liberty Broadband Corp	Mercury NZ Ltd.	Neurocrine Biosciences, Inc.
Liberty Global PLC	Meridian Energy Ltd.	New World Development Co Ltd
Lifco AB	Meta Platforms, Inc.	Newcrest Mining Ltd.
Lightspeed Commerce, Inc.	MetLife Inc	Newell Brands Inc
Lincoln National Corp.	Metro Inc.	Newmont Corp.
Linde Plc	Mettler-Toledo International Inc.	News Corp
Link Real Estate Investment Trust	MGM Resorts International	NEXON Co Ltd
Live Nation Entertainment, Inc.	Microchip Technology, Inc.	Next PLC
LIXIL Corp.	Micron Technology Inc	NextEra Energy Inc
LKQ Corp.	Microsoft Corp	NGK Insulators, Ltd.
Lloyds Banking Group PLC	Mid-America Apartment Communities, Inc.	NIBE Industrier AB
Loblaw Cos. Ltd.	Minebea Mitsumi, Inc.	NICE Ltd. (Israel)
Loews Corp	Mineral Resources Ltd	NIDEC Corp.
Logitech International S.A.	Mirvac Group	Nihon M&A Center Holdings Inc.
London Stock Exchange Group PLC	MISUMI Group Inc	Nike Inc.
Lonza Group AG	Mitsubishi Chemical Holdings Corp.	Nintendo Co. Ltd.
L'Oréal SA	Mitsubishi Electric Corp.	Nippon Building Fund Inc.
Lowe's Cos., Inc.	Mitsubishi Estate Co., Ltd.	Nippon Express Holdings, Inc.
LPL Financial Holdings Inc.	Mitsubishi HC Capital, Inc.	Nippon Paint Holdings Co., Ltd.
Lululemon Athletica Inc.	Mitsubishi Heavy Industries, Ltd.	Nippon Prologis REIT Inc
Lumen Technologies, Inc. (Louisiana)	Mitsubishi UFJ Financial Group Inc	Nippon Sanso Holdings Corp.
Lundin Mining Corp.	Mitsui & Co., Ltd.	Nippon Steel Corp.
LVMH Moët Hennessy Louis Vuitton SE	Mitsui Chemicals, Inc.	Nippon Telegraph & Telephone Corp.
Lyft, Inc.	Mitsui Fudosan Co., Ltd.	Nippon Yusen KK
LyondellBasell Industries N.V.	Mizrahi Tefahot Bank Ltd.	NiSource Inc.
M&T Bank Corp	Mizuho Financial Group Inc	Nissan Chemical Corp.
M3 Inc	Moderna, Inc.	Nissan Motor Co Ltd
Macquarie Group Ltd.	Mohawk Industries, Inc.	Nisshin Seifun Group Inc.
Magna International Inc	Molina Healthcare, Inc.	Nissin Foods Holdings Co., Ltd
Makita Corp	Molson Coors Beverage Co.	Nitori Holdings Co., Ltd.
Manulife Financial Corp.	Moncler SpA	Nitto Denko Corp.
Mapletree Logistics Trust	Mondelez International, Inc.	NN Group N.V.
Marathon Petroleum Corp	Mondi PLC	Nokia Oyj
Markel Corp	MongoDB, Inc.	Nomura Holdings Inc
MarketAxess Holdings Inc	Monolithic Power Systems, Inc.	Nomura Real Estate Holdings Inc
Marriott International, Inc.	MonotaRO Co., Ltd.	Nomura Real Estate Master Fund, Inc.
Marsh & McLennan Cos., Inc.	Monster Beverage Corp.	Nomura Research Institute, Ltd.
Martin Marietta Materials, Inc.	Moody's Corp.	Nordea Bank Abp
Marubeni Corp.	Morgan Stanley	Nordson Corp
Marvell Technology, Inc.	Mowi ASA	Norfolk Southern Corp.
Masco Corp	MS&AD Insurance Group Holdings, Inc.	Norsk Hydro ASA
Masimo Corp.	MTR Corp. Ltd.	Northern Star Resources Ltd
Mastercard, Inc.	MTU Aero Engines AG	

Northern Trust Corp	Paycom Software Inc	Renesas Electronics Corp.
Northland Power Inc.	PayPal Holdings Inc	Rentokil Initial PLC
NortonLifeLock, Inc.	Pearson PLC	Repsol, S.A.
Novartis AG	Pembina Pipeline Corp.	Republic Services, Inc.
Novo Nordisk A/S	Pentair PLC	ResMed Inc.
Novocure Ltd.	Pepsico, Inc.	Resona Holdings, Inc.
Novozymes A/S	PerkinElmer, Inc. (United States)	Restaurant Brands International Inc.
NRG Energy, Inc.	Pernod Ricard SA	Ricoh Co., Ltd.
NTT DATA Corp.	Persimmon PLC	RingCentral Inc
Nucor Corp	Persol Holdings Co., Ltd.	Rio Tinto Ltd.
Nutrien Ltd.	Pfizer Inc	Riocan Real Estate Investment Trust
NVIDIA Corp.	Phillips 66	Ritchie Bros. Auctioneers, Inc.
NVR Inc	Phoenix Group Holdings Plc	Robert Half International Inc
NXP Semiconductors NV	Pinterest, Inc.	Roche Holding AG
Obayashi Corp.	Pioneer Natural Resources Co.	Rockwell Automation Inc.
OBIC Co., Ltd.	Plug Power Inc.	Rockwool International A/S
Ocado Group PLC	Pool Corp.	Rogers Communications Inc.
Occidental Petroleum Corp.	Poste Italiane SpA	ROHM Co., Ltd.
Odakyu Electric Railway Co., Ltd.	Power Assets Holdings Ltd.	Roku, Inc.
Oji Holdings Corp.	Power Corp. of Canada	Rollins, Inc.
Okta Inc	PPG Industries, Inc.	Rolls-Royce Holdings PLC
Old Dominion Freight Line, Inc.	PPL Corp	Roper Technologies Inc
Olympus Corporation	Principal Financial Group Inc	Ross Stores, Inc.
Omnicom Group Inc.	Procter & Gamble Co.	Royal Bank of Canada
OMRON Corp.	Progressive Corp.	Royal Caribbean Group
OMV AG	Prologis, Inc.	Royal KPN NV
ON Semiconductor Corp.	Proximus SA	Royalty Pharma Plc
ONEOK, Inc.	Prudential Financial Inc	RPM International Inc.
Onex Corp	Prudential PLC	RWE AG
Ono Pharmaceutical Co., Ltd.	Prysmian S.p.A.	S&P Global Inc
Open House Group Co., Ltd.	PTC Inc.	Safran SA
Open Text Corp	Public Service Enterprise Group, Inc.	Sagax AB
Oracle Corp	Public Storage	Salesforce.com Inc
Orange S.A.	Publicis Groupe S.A.	SalMar ASA
O'Reilly Automotive, Inc.	PulteGroup, Inc.	Sampo Oyj
Orica Ltd.	Puma SE	Sands China Ltd.
Oriental Land Co., Ltd.	QBE Insurance Group Ltd.	Sandvik Aktiebolag
Origin Energy Ltd.	Qiagen NV	Sanofi
Orion Oyj	Qorvo, Inc.	Santos Ltd.
ORIX Corp.	QUALCOMM, Inc.	SAP SE
Orkla ASA	Quanta Services, Inc.	Saputo Inc.
Ørsted A/S	Quest Diagnostics, Inc.	Sartorius AG
Osaka Gas Co., Ltd.	Rakuten Group, Inc.	Sartorius Stedim Biotech S.A.
Otis Worldwide Corp.	Ramsay Health Care Ltd.	SBA Communications Corp.
OTSUKA CORP.	Randstad NV	SBI Holdings, Inc.
Otsuka Holdings Co., Ltd.	Rational AG	Scentre Group
Oversea-Chinese Banking Corp Ltd	Raymond James Financial Inc	Schindler Holding AG
Owens Corning	REA Group Ltd.	Schlumberger NV
PACCAR Inc	Realty Income Corp.	Schneider Electric S.E.
Packaging Corporation of America	Reckitt Benckiser Group PLC	Schroders PLC
Palo Alto Networks Inc	Recordati S.p.A.	Scout24 SE
Pan Pacific International Holdings Corp.	Recruit Holdings Co Ltd	Sea Ltd. (Singapore)
Panasonic Corp.	Red Eléctrica Corp. SA	Seagate Technology Holdings Plc
Pandora AS	Reece Ltd.	Seagen Inc.
Paramount Global	Regency Centers Corp.	Sealed Air Corp.
Parker-Hannifin Corp.	Regeneron Pharmaceuticals, Inc.	SEB SA
Partners Group Holding AG	Regions Financial Corp	SECOM CO., LTD.
Paychex, Inc.	RELX PLC	Securitas AB
	Rémy Cointreau SA	Seek Ltd

Segro PLC	Spark New Zealand Ltd	TC Energy Corp.
SEI Investments Co.	Spirax-Sarco Engineering PLC	TDK Corp.
Seiko Epson Corp.	Splunk Inc	TE Connectivity Ltd.
Sekisui Chemical Co., Ltd.	Square Enix Holdings Co., Ltd.	Techtronic Industries Co. Ltd.
Sekisui House, Ltd.	SS&C Technologies Holdings, Inc.	Teladoc Health, Inc.
Sempra Energy	SSE PLC	Tele2 AB
Sensata Technologies Holding Plc	St. James's Place plc	Telecom Italia SpA
ServiceNow Inc	Standard Chartered PLC	Teledyne Technologies, Inc.
Severn Trent PLC	Stanley Black & Decker, Inc.	Teleflex, Inc.
SG Holdings Co.,Ltd.	Starbucks Corp.	Telefonaktiebolaget LM Ericsson
SGS SA	State Street Corp.	Telefónica Deutschland Holding AG
Sharp Corp	Steel Dynamics, Inc	Telefónica, S.A.
Shaw Communications Inc	STERIS Plc (Ireland)	Telenor ASA
Shimadzu Corp.	STMicroelectronics NV	Teleperformance SA
Shimano Inc.	Stockland	Telia Co. AB
Shimizu Corp.	Stora Enso Oyj	Telstra Corp. Ltd.
Shin-Etsu Chemical Co., Ltd.	Straumann Holding AG	TELUS Corp.
Shionogi & Co., Ltd.	Stryker Corporation	Temenos AG
Shiseido Co., Ltd.	Subaru Corp.	Tenaris S.A.
Shopify Inc.	SUMCO Corp	Teradyne, Inc.
Siemens AG	Sumitomo Chemical Co., Ltd.	TERNA Rete Elettrica Nazionale SpA
Siemens Energy AG	Sumitomo Corp	Terumo Corp.
Siemens Gamesa Renewable Energy, S.A.	Sumitomo Electric Industries, Ltd.	Tesla Inc
Signature Bank (New York, New York)	Sumitomo Metal Mining Co., Ltd.	Texas Instruments Incorporated
Sika AG	Sumitomo Mitsui Financial Group Inc	TFI International Inc.
Simon Property Group, Inc.	Sumitomo Mitsui Trust Holdings, Inc.	The AES Corp.
Sinch AB	Sumitomo Realty & Development Co., Ltd.	The Allstate Corp.
Singapore Airlines Ltd.	Sun Communities, Inc.	The Bank of New York Mellon Corp.
Singapore Exchange Ltd	Sun Hung Kai Properties Ltd.	The Bank Of Nova Scotia
Singapore Technologies Engineering Ltd.	Sun Life Financial Inc.	The British Land Co. Plc
Singapore Telecommunications Ltd	Suncor Energy Inc.	The Carlyle Group, Inc.
Sino Land Co. Ltd.	Suncorp Group Ltd.	The Charles Schwab Corp.
Sirius XM Holdings Inc.	Suntory Beverage & Food Ltd.	The Chiba Bank, Ltd.
SITC International Holdings Co Ltd	Suzuki Motor Corp.	The Clorox Co.
Skandinaviska Enskilda Banken AB	SVB Financial Group	The Coca-Cola Co.
Skanska AB	Svenska Cellulosa AB SCA	The Cooper Cos., Inc.
SKF AB	Svenska Handelsbanken AB	The Estée Lauder Companies, Inc.
Skyworks Solutions Inc	Swedbank AB	The Goldman Sachs Group, Inc.
SMC Corp. (Japan)	Swire Pacific Ltd.	The GPT Group
Smith & Nephew PLC	Swire Properties Ltd	The Hartford Financial Services Group, Inc.
Smiths Group PLC	Swiss Life Holding AG	The Hershey Co.
Smurfit Kappa Group PLC	Swiss Prime Site AG	The Home Depot Inc
Snam S.p.A.	Swiss Re AG	The J. M. Smucker Co.
Snap Inc	Swisscom AG	The Kansai Electric Power Co., Inc.
Snap-On, Inc.	Symrise AG	The Kraft Heinz Co
Société Générale SA	Synchrony Financial	The Kroger Co
Sodexo S.A.	Synopsis, Inc.	The Mosaic Co.
Sofina SA	Sysco Corp	The PNC Financial Services Group, Inc.
SoftBank Group Corp	Systemx Corp.	The Sage Group plc
SolarEdge Technologies, Inc.	T&D Holdings Inc	The Sherwin-Williams Co.
Solvay SA	T. Rowe Price Group Inc	The Shizuoka Bank Ltd.
Sompo Holdings Inc	TAISEI Corp.	The Southern Co.
Sonic Healthcare Ltd.	Takeda Pharmaceutical Co., Ltd.	The Swatch Group AG
Sonova Holding AG	Take-Two Interactive Software, Inc.	The TJX Cos., Inc.
Sony Group Corp.	Target Corp	The Toronto-Dominion Bank
Southwest Airlines Co.	Taylor Wimpey PLC	The Trade Desk, Inc.
		The Travelers Cos., Inc.

Overzicht beleggingen 30 juni 2022

The Walt Disney Co.	Universal Health Services, Inc.	Wharf Real Estate Investment Co. Ltd.
The Western Union Co.	UOL Group Ltd.	Wheaton Precious Metals Corp.
The Williams Cos., Inc.	UPM-Kymmene Oyj	Whirlpool Corp.
Thermo Fisher Scientific Inc.	Upstart Holdings, Inc.	Whitbread PLC
Thomson Reuters Corp.	USS Co Ltd	Willis Towers Watson Plc
TIS, Inc. (Japan)	Vail Resorts, Inc.	Wimm-Bill-Dann Foods OJSC
T-Mobile US, Inc.	Valeo SE	WiseTech Global Ltd
TMX Group Ltd	Valero Energy Corp.	Wix.com Ltd.
Tobu Railway Co., Ltd.	VAT Group AG	Wolters Kluwer N.V.
Toho Co., Ltd. (9602)	Veeva Systems Inc.	Woolworths Group Ltd.
Tokio Marine Holdings, Inc.	Ventas, Inc.	Workday Inc
Tokyo Electron Ltd.	Venture Corp Ltd.	Worldline SA
Tokyo Gas Co., Ltd.	Veolia Environnement S.A.	WPP PLC
Tokyu Corp.	Verbund AG	WR Berkley Corp
Toppan, Inc.	VeriSign, Inc.	WSP Global Inc
Toray Industries, Inc.	Verisk Analytics Inc	Wynn Resorts Ltd.
Toromont Industries Ltd.	Verizon Communications Inc.	Xcel Energy Inc.
Tosoh Corp.	Vertex Pharmaceuticals, Inc.	Xero Ltd.
TotalEnergies SE	Vestas Wind Systems A/S	Xinyi Glass Holdings Ltd
Toto Ltd.	VF Corp	Xylem Inc
Tourmaline Oil Corp.	Viatris, Inc.	Yakult Honsha Co.,Ltd.
Toyota Industries Corp.	VICI Properties, Inc.	Yamaha Corp.
Toyota Motor Corp.	Vicinity Centres	Yamaha Motor Co., Ltd.
Toyota Tsusho Corp.	VINCI S.A.	Yamato Holdings Co., Ltd.
Tractor Supply Co.	Visa, Inc.	Yara International ASA
Tradeweb Markets, Inc.	Vistra Corp.	YASKAWA Electric Corp.
TransUnion	Vivendi SE	Yokogawa Electric Corp.
Transurban Group Ltd.	VMware Inc	Yum! Brands, Inc.
Treasury Wine Estates Ltd	Vodafone Group PLC	Z Holdings Corp.
Trend Micro, Inc.	voestalpine AG	Zalando SE
Trimble Inc	Volvo AB	Zebra Technologies Corp.
Truist Financial Corp.	Vonovia SE	Zendesk, Inc.
Tryg A/S	Vornado Realty Trust	Zillow Group Inc
Twilio Inc.	Vulcan Materials Co.	Zimmer Biomet Holdings Inc
Twitter, Inc.	W.P. Carey Inc	Zoetis Inc
Tyler Technologies, Inc.	W.W. Grainger Inc	Zoom Video Communications, Inc.
Tyson Foods Inc	Walgreens Boots Alliance, Inc.	ZOZO, Inc.
U.S. Bancorp	Walmart Inc.	Zscaler, Inc.
Uber Technologies, Inc.	Warehouses De Pauw SCA	Zurich Insurance Group AG
Ubisoft Entertainment SA	Wärtsilä Oyj Abp	
UBS Group AG	Waste Connections, Inc.	
UCB SA	Waste Management Inc	
UDR, Inc.	Waters Corp.	
UGI Corp	Wayfair Inc.	
Ulta Beauty, Inc.	Webster Financial Corp	
Umicore	WEC Energy Group, Inc.	
Unibail-Rodamco-Westfield SE	Welltower Inc	
Unicharm Corp.	Wendel SE	
UniCredit S.p.A.	Wesfarmers Ltd.	
Unilever PLC	West Fraser Timber Co. Ltd.	
Union Pacific Corp.	West Japan Railway Co.	
Uniper SE	West Pharmaceutical Services, Inc.	
United Internet AG	Western Digital Corp.	
United Overseas Bank Ltd. (Singapore)	Westinghouse Air Brake Technologies Corp.	
United Parcel Service Inc	Westpac Banking Corporation	
United Rentals, Inc.	WestRock Co.	
United Utilities Group PLC	Weyerhaeuser Co	
UnitedHealth Group Inc	WH Group Ltd. (HK)	