

Overzicht Beleggingen 31-12-2021

Aandelen

AGC, Inc.
ageas SA/NV
Agilent Technologies Inc
AGNC Investment Corp.
Agnico Eagle Mines Ltd
AIA Group Ltd.
Air Liquide SA
Air Products & Chemicals Inc
Airbnb, Inc.
Airbus SE
Aisin Corporation
Ajinomoto Co., Inc.
Akamai Technologies Inc
Akzo Nobel N.V.
Albemarle Corp
Alcon, Inc.
Alexandria Real Estate Equities, Inc.
Alfa Laval AB
Algonquin Power & Utilities Corp.
Align Technology Inc
Alimentation Couche-Tard Inc.
Alleghany Corp
Allegion PLC
Alliant Energy Corp.
Allianz SE
Ally Financial Inc.
Alnylam Pharmaceuticals Inc
Alphabet Inc
Alstom SA
AltaGas Ltd.
Altria Group Inc.
Amadeus IT Group, S.A.
Amazon.com Inc
AMC Entertainment Holdings, Inc.
Amcor Plc
AMERCO
Ameren Corp.
American Electric Power Co Inc
American Express Co.
American Financial Group, Inc.
American International Group Inc
American Tower Corp
American Water Works Co Inc
Ameriprise Financial, Inc.
AmerisourceBergen Corp
AMETEK, Inc.
Amgen Inc
Amphenol Corp
Amundi SA
ANA Holdings Inc.

Analog Devices Inc
Anglo American PLC
Anheuser-Busch InBev SA/NV
Annaly Capital Management, Inc.
Ansys Inc
Anthem Inc
Antofagasta PLC
Aon Plc
APA Group
Apple Inc
Applied Materials Inc
Aptiv PLC
Aramark
ArcelorMittal SA
Arch Capital Group Ltd.
Archer-Daniels-Midland Co.
argenx SE
Arista Networks, Inc.
Aristocrat Leisure Ltd.
Arkema SA
Aroundtown S.A.
Arrow Electronics Inc
Arthur J. Gallagher & Co
Asahi Group Holdings, Ltd.
Asahi Intecc Co Ltd
Asahi Kasei Corp.
Asana, Inc.
Ascendas Real Estate Investment Trust
Ashtead Group PLC
ASM International NV
ASML Holding N.V.
Assa Abloy AB
Assicurazioni Generali S.p.A.
Associated British Foods PLC
Assurant, Inc.
Astellas Pharma Inc.
AstraZeneca PLC
ASX Ltd
AT&T Inc
Athene Holding Ltd
Atlas Copco AB
Atmos Energy Corp
Auckland International Airport Ltd.
Aurizon Holdings Ltd
Australia & New Zealand Banking Group Ltd.
Auto Trader Group PLC
Autodesk Inc
Automatic Data Processing Inc
AutoZone Inc
Avalara, Inc.
AvalonBay Communities, Inc.

Avantor, Inc.
Avery Dennison Corp
Aviva PLC
AXA SA
Azbil Corp.
Azrieli Group Ltd
Baker Hughes Co.
Ball Corp
Banco Bilbao Vizcaya Argentaria SA
Banco Santander, S.A.
BANDAI NAMCO Holdings Inc.
Bank Hapoalim B.M.
Bank Leumi Le-Israel Ltd.
Bank of America Corp.
Bank of Montreal
Barclays PLC
Barratt Developments PLC
Barrick Gold Corp
Barry Callebaut AG
BASF SE
Bausch Health Companies Inc
Baxter International Inc
Bayer AG
Becton, Dickinson & Co.
Beiersdorf AG
Bentley Systems, Inc.
Berkeley Group Holdings Plc
Berkshire Hathaway Inc
Best Buy Co Inc
BHP Group Ltd.
Bill.com Holdings, Inc.
Biogen Inc.
Biomarin Pharmaceutical Inc
bioMérieux S.A.
Bio-Rad Laboratories Inc
Bio-Techne Corp
Black Knight, Inc.
BlackBerry Ltd.
BlackRock, Inc.
BlueScope Steel Ltd.
BMW Group
BNP Paribas SA
BOC Hong Kong (Holdings) Ltd.
Boliden AB
Bolloré SA
Booking Holdings Inc
Booz Allen Hamilton Holding Corp
BorgWarner Inc
Boston Properties, Inc.
Boston Scientific Corporation
Bouygues SA
BP p.l.c.
Brambles Ltd.

Brenntag SE
Bridgestone Corp.
Bristol-Myers Squibb Co.
British American Tobacco p.l.c.
Broadcom, Inc.
Broadridge Financial Solutions Inc
Brookfield Asset Management Inc.
Brookfield Renewable Corp.
Brother Industries, Ltd.
Brown & Brown, Inc.
Brown-Forman Corp
BT Group PLC
Bunge Ltd.
Bunzl PLC
Burberry Group PLC
Bureau Veritas SA
Burlington Stores Inc
C.H. Robinson Worldwide, Inc.
Cabot Oil & Gas Corp
Cadence Design Systems Inc
CAE Inc.
CaixaBank, S.A.
Camden Property Trust
Cameco Corp.
Campbell Soup Co
Canadian Imperial Bank of Commerce
Canadian National Railway Co.
Canadian Natural Resources Ltd.
Canadian Pacific Railway Ltd.
Canadian Tire Corp. Ltd.
Canadian Utilities Ltd.
Canon Inc
Capgemini SE
Capital One Financial Corp.
CapitaLand Integrated Commercial Trust
Cardinal Health Inc
Carlsberg A/S
CarMax Inc.
Carnival Corp
Carrefour SA
Carrier Global Corp.
Carvana Co.
Catalent, Inc.
Caterpillar Inc
Cboe Global Markets, Inc.
CBRE Group, Inc.
CCL Industries Inc.
CDW Corp.
Celanese Corp.
Cellnex Telecom SA
Cenovus Energy Inc.

Centene Corp
CenterPoint Energy Inc
Central Japan Railway Co.
Ceridian HCM Holding, Inc.
Cerner Corp
CF Industries Holdings Inc
CGI, Inc.
Charles River Laboratories International, Inc.
Charter Communications Inc
Check Point Software Technologies Ltd
Cheniere Energy, Inc.
Chevron Corporation
Chewy, Inc.
Chipotle Mexican Grill Inc
Chocoladefabriken Lindt & Sprüngli AG
Chr. Hansen Holding A/S
Chubb Ltd
Chubu Electric Power Co., Inc.
Chugai Pharmaceutical Co., Ltd.
Church & Dwight Co Inc
Cigna Corp.
Cincinnati Financial Corp
Cintas Corp
Cisco Systems Inc
Citigroup, Inc.
Citizens Financial Group, Inc.
Citrix Systems Inc
City Developments Ltd.
CK Asset Holdings Ltd.
CK Hutchison Holdings Ltd.
CK Infrastructure Holdings Ltd.
Clariant AG
Cloudflare, Inc.
CLP Holdings Ltd.
CME Group Inc
CMS Energy Corp
CNH Industrial NV
CNP Assurances SA
Coca-Cola Europacific Partners Plc
Coca-Cola HBC AG
Cochlear Ltd.
Cognex Corp
Cognizant Technology Solutions Corp.
Coles Group Ltd.
Colgate-Palmolive Co
Coloplast A/S
Colruyt SA
Comcast Corp
Commerzbank AG
Commonwealth Bank of Australia

Overzicht Beleggingen 31-12-2021

Compagnie de Saint-Gobain S.A.
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
Corteva, Inc.
CoStar Group, Inc.
Costco Wholesale Corp.
Coupa Software, Inc.
Covestro AG
Covivio SA
Crédit Agricole SA
Credit Suisse Group AG
CRH PLC
Croda International PLC
CrowdStrike Holdings, Inc.
Crown Castle International Corp
Crown Holdings Inc
Crown Resorts Ltd
CSL Ltd.
CSX Corp
Cummins Inc
CVS Health Corp.
CyberAgent, Inc.
D.R. Horton Inc
Dai Nippon Printing Co., Ltd.
Daifuku Co., Ltd.
Dai-ichi Life Holdings, Inc.
Daiichi Sankyo Co Ltd
Daikin Industries, Ltd.
Daimler AG
Daimler Truck Holding AG
Daito Trust Construction Co. Ltd.
Daiwa House Industry Co., Ltd.
Daiwa House REIT Investment Corp
Daiwa Securities Group Inc.
Danaher Corp
Danone SA
Darden Restaurants, Inc.
Dassault Systèmes SA
Datadog, Inc.

Davide Campari-Milano NV
 DaVita Inc.
 DBS Group Holdings Ltd
 DCC PLC
 Deere & Co
 Delivery Hero SE
 Dell Technologies, Inc.
 Delta Air Lines Inc
 DENSO Corp.
 Dentsply Sirona Inc
 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
 Digital Realty Trust Inc
 DISCO Corp.
 Discover Financial Services
 Discovery Inc
 DISH Network Corp
 DNB ASA
 DocuSign, Inc.
 Dollar General Corp
 Dollar Tree Inc
 Dollarama Inc.
 Dominion Energy Inc
 Domino's Pizza, Inc.
 DoorDash, Inc.
 Dover Corp
 Dow, Inc.
 DraftKings, Inc.
 DSV Panalpina A/S
 DTE Energy Co
 Duke Energy Corp
 Duke Realty Corp
 DuPont de Nemours, Inc.
 Dynatrace, Inc.
 E.ON SE
 East Japan Railway Co.
 Eastman Chemical Co
 Eaton Corp PLC
 eBay Inc
 Ecolab Inc
 Edenred SA
 Edison International
 EDP - Energias de Portugal, S.A.
 Edwards Lifesciences Corp.
 Eiffage SA
 Eisai Co., Ltd.
 Elanco Animal Health, Inc.

Electricite de France SA
 Electrolux AB
 Electronic Arts Inc
 Eli Lilly & Co.
 Elisa Oyj
 Emera, Inc.
 Emerson Electric Co
 Empire Co. Ltd.
 Ems-Chemie Holding AG
 Enagás, S.A.
 Enbridge Inc
 Endeavour Group Ltd.
 (Australia)
 Endesa, S.A.
 Enel SpA
 ENEOS Holdings, Inc.
 Engie SA
 Eni SpA
 Enphase Energy, Inc.
 Entain Plc
 Entegris, Inc.
 Entergy Corp
 EOG Resources Inc
 EPAM Systems, Inc.
 Epiroc AB
 EQT AB
 Equifax Inc
 Equinix Inc
 Equinor ASA
 Equitable Holdings, Inc.
 Equity LifeStyle Properties, Inc.
 Equity Residential
 Erste Group Bank AG
 Essential Utilities, Inc.
 Essex Property Trust, Inc.
 EssilorLuxottica SA
 Essity AB
 Etsy Inc
 Eurazeo SA
 Eurofins Scientific SE
 Everest Re Group, Ltd.
 Evergy, Inc.
 Eversource Energy
 Evolution AB
 Evonik Industries AG
 Exact Sciences Corp
 Exelon Corp.
 Exor N.V.
 Expedia Group Inc
 Expeditors International of
 Washington Inc
 Experian PLC
 Extra Space Storage Inc.
 Exxon Mobil Corp.
 F5 Networks, Inc.
 Facebook Inc

Overzicht Beleggingen 31-12-2021

FactSet Research Systems Inc.
 Fair Isaac Corp
 Fairfax Financial Holdings Ltd.
 FANUC Corp.
 Fast Retailing Co., Ltd.
 Fastenal Co
 Fastighets AB Balder
 Faurecia SE
 FedEx Corp
 Ferguson Plc
 Ferrari NV
 Ferrovial, S.A.
 Fidelity National Financial Inc
 Fidelity National Information
 Services Inc
 Fifth Third Bancorp
 FinecoBank SpA
 First Quantum Minerals Ltd.
 First Republic Bank (San
 Francisco, California)
 FirstEnergy Corp.
 Fiserv Inc
 Fisher & Paykel Healthcare
 Corp. Ltd.
 Fiverr International Ltd.
 FLEETCOR Technologies, Inc.
 Flutter Entertainment Plc
 FMC Corp
 Ford Motor Co
 Fortescue Metals Group Ltd.
 Fortinet Inc
 Fortis Inc.
 Fortive Corp.
 Fortum Oyj
 Fortune Brands Home &
 Security, Inc.
 Fox Corp.
 Franco-Nevada Corp.
 Franklin Resources Inc
 Freeport-McMoRan Inc
 Fresenius Medical Care AG &
 Co. KGaA
 Fresenius SE & Co. KGaA
 Fuchs Petrolub SE
 Fuji Electric Co., Ltd.
 FUJIFILM Holdings Corp.
 Fujitsu Ltd.
 Futu Holdings Ltd.
 Galaxy Entertainment Group
 Ltd.
 Galp Energia, SGPS, S.A.
 Garmin Ltd.
 Gartner Inc
 GEA Group AG
 Geberit AG
 Gecina SA

Generac Holdings Inc.
General Electric Co
General Mills Inc
General Motors Company
Genmab A/S
Genting Singapore Ltd.
Genuine Parts Co
George Weston Ltd.
Getlink SE
Gildan Activewear Inc.
Gilead Sciences Inc
Givaudan SA
GlaxoSmithKline PLC
Glencore PLC
Global Payments Inc.
Globe Life, Inc.
GLP-J REIT
GN Store Nord A/S
GoDaddy Inc
Goodman Group
Great-West Lifeco Inc.
Grifols, S.A.
Groupe Bruxelles Lambert SA
Hakuhodo DY Holdings Inc
Halliburton Co
Halma PLC
Hamamatsu Photonics k.k.
Hang Lung Properties Ltd.
Hang Seng Bank Ltd.
Hankyu Hanshin Holdings, Inc.
Hannover Rück SE
Hargreaves Lansdown PLC
Hasbro Inc
HCA Healthcare Inc
Healthpeak Properties, Inc.
Heico Corp
HeidelbergCement AG
Heineken Holding N.V.
Heineken N.V.
HelloFresh SE
Henderson Land Development Co. Ltd.
Henkel AG & Co. KGaA
Hennes & Mauritz AB
Henry Schein, Inc.
Hermès International SCA
Hess Corp
Hewlett-Packard Enterprise Co.
Hexagon AB
Hikari Tsushin, Inc.
Hilton Worldwide Holdings Inc.
Hitachi Construction Machinery Co., Ltd.
Hitachi Ltd
Hitachi Metals, Ltd.
HKT Trust & HKT Ltd.

Holcim Ltd.
Hologic Inc
Honda Motor Co Ltd
Honeywell International Inc
Hong Kong & China Gas Co. Ltd.
Hong Kong Exchanges & Clearing Ltd.
Hongkong Land Holdings Ltd.
Horizon Therapeutics Plc
Hormel Foods Corp
HOSHIZAKI Corp.
Host Hotels & Resorts, Inc.
Howmet Aerospace, Inc.
HOYA Corp.
HP Inc
HSBC Holdings PLC
HubSpot Inc
Hulic Co., Ltd.
Humana Inc.
Huntington Bancshares Inc
Huntington Ingalls Industries, Inc.
Husqvarna AB
Hydro One Ltd
iA Financial Corp., Inc.
IAC/InteractiveCorp.
Iberdrola, S.A.
ICL Group Ltd.
Idemitsu Kosan Co., Ltd.
IDEX Corp.
IDEXX Laboratories, Inc.
IGM Financial Inc.
IHS Markit Ltd
Iida Group Holdings Co., Ltd.
Illinois Tool Works Inc
Illumina, Inc.
Imperial Brands PLC
Imperial Oil Ltd
Incyte Corp.
Industria de Diseño Textil, S.A.
Industrivärden AB
Infineon Technologies AG
Informa PLC
ING Groep N.V.
InMode Ltd.
INPEX Corp.
Insulet Corp.
Insurance Australia Group Ltd
Intact Financial Corp.
Intel Corp
Intercontinental Exchange Inc
InterContinental Hotels Group Plc
International Business Machines Corp

Overzicht Beleggingen 31-12-2021

International Flavors & Fragrances Inc
International Paper Co.
Interpublic Group of Cos., Inc.
Intertek Group PLC
Intesa Sanpaolo S.p.A.
Intuit Inc
Intuitive Surgical, Inc.
Invesco Ltd.
Investor AB
Invitation Homes Inc.
IPG Photonics Corp.
Ipsen SA
IQVIA Holdings Inc
Iron Mountain Inc.
Isuzu Motors Ltd.
ITOCHU Corp.
J Sainsbury plc
Jack Henry & Associates Inc
Jacobs Engineering Group Inc
James Hardie Industries PLC
Japan Airlines Co Ltd
Japan Exchange Group, Inc.
Japan Metropolitan Fund Investment Corp.
JAPAN POST BANK Co., Ltd.
Japan Post Holdings Co Ltd
Japan Real Estate Investment Corp
Japan Tobacco Inc.
Jardine Matheson Holdings Ltd.
Jazz Pharmaceuticals Plc
JB Hunt Transport Services Inc
Jerónimo Martins, SGPS, S.A.
JFE Holdings, Inc.
Johnson & Johnson
Johnson Controls International PLC
Johnson Matthey PLC
JPMorgan Chase & Co.
JSR Corp.
Julius Bär Gruppe AG
Juniper Networks, Inc.
Just Eat Takeaway.com NV
Kajima Corp.
Kakaku.com Inc
Kansai Paint Co., Ltd.
Kao Corp.
KBC Group NV
KDDI Corp.
Keio Corp.
Kellogg Co
Keppel Corp. Ltd.
Kering S.A.
Kerry Group PLC
Kesko Oyj

Keurig Dr Pepper, Inc.
KeyCorp
KEYENCE Corp.
Keyera Corp.
Keysight Technologies Inc
Kikkoman Corp.
Kimberly-Clark Corp
Kinder Morgan, Inc.
Kingfisher PLC
Kingspan Group PLC
Kinnevik AB
Kinross Gold Corp.
Kintetsu Group Holdings Co., Ltd.
KION GROUP AG
Kirin Holdings Co., Ltd.
Kirkland Lake Gold Ltd.
KKR & Co., Inc.
KLA Corp.
Klépierre SA
Knight-Swift Transportation Holdings Inc.
Koito Manufacturing Co., Ltd.
Komatsu Ltd.
Konami Holdings Corp.
KONE Oyj
Koninklijke Ahold Delhaize NV
Koninklijke DSM N.V.
Koninklijke Philips NV
KOSÉ Corp.
Kubota Corp
Kühne + Nagel International AG
Kurita Water Industries Ltd.
Kyocera Corp
Kyowa Kirin Co., Ltd.
L Brands Inc
Laboratory Corp. of America Holdings
Lam Research Corp.
Land Securities Group PLC
Lanxess AG
Las Vegas Sands Corp.
Lasertec Corp.
LE Lundbergföretagen AB
Lear Corp.
LEG immobilien SE
Legal & General Group PLC
Legrand SA
Leidos Holdings Inc
Lendlease Group
Lennar Corp.
Lennox International Inc.
Liberty Broadband Corp
Liberty Global PLC
Liberty Media Corp.

Liberty Media Corp. Liberty
SiriusXM
Lightspeed POS, Inc.
Lincoln National Corp.
Linde Plc
Link Real Estate Investment Trust
Lion Corp.
Live Nation Entertainment, Inc.
LIXIL Corp.
LKQ Corp.
Lloyds Banking Group PLC
Loblaw Cos. Ltd.
Loews Corp
Logitech International S.A.
London Stock Exchange Group PLC
Lonza Group AG
L'Oréal SA
Lowe's Cos., Inc.
Lucid Group, Inc.
Lululemon Athletica Inc.
Lumen Technologies, Inc. (Louisiana)
Lundin Energy AB
Lundin Mining Corp.
LVMH Moët Hennessy Louis Vuitton SE
Lyft, Inc.
LyondellBasell Industries N.V.
M&G Plc
M&T Bank Corp
M3 Inc
Macquarie Group Ltd.
Magellan Financial Group Ltd
Magna International Inc
Makita Corp
Manulife Financial Corp.
Marathon Petroleum Corp
Markel Corp
MarketAxess Holdings Inc
Marriott International, Inc.
Marsh & McLennan Cos., Inc.
Martin Marietta Materials, Inc.
Marubeni Corp.
Marvell Technology, Inc.
Masco Corp
Masimo Corp.
Mastercard, Inc.
Match Group, Inc.
Mazda Motor Corp.
McCormick & Co Inc
McDonald's Corp
McKesson Corp
Medibank Private Ltd
Medical Properties Trust Inc

Overzicht Beleggingen 31-12-2021

Mediobanca SpA
Medipal Holdings Corp.
Medtronic PLC
Meiji Holdings Co., Ltd.
Melco Resorts & Entertainment Ltd.
Melrose Industries PLC
Mercadolibre, Inc.
Merck & Co Inc
Merck KGaA
Meridian Energy Ltd.
MetLife Inc
Metro Inc.
Mettler-Toledo International Inc.
MGM Resorts International
Microchip Technology, Inc.
Micron Technology Inc
Microsoft Corp
Mid-America Apartment Communities, Inc.
Minebea Mitsumi, Inc.
Mirvac Group
MISUMI Group Inc
Mitsubishi Chemical Holdings Corp.
Mitsubishi Corp.
Mitsubishi Electric Corp.
Mitsubishi Estate Co., Ltd.
Mitsubishi Gas Chemical Co., Inc.
Mitsubishi HC Capital, Inc.
Mitsubishi Heavy Industries, Ltd.
Mitsubishi UFJ Financial Group Inc
Mitsui & Co., Ltd.
Mitsui Chemicals, Inc.
Mitsui Fudosan Co., Ltd.
Mizrahi Tefahot Bank Ltd.
Mizuho Financial Group Inc
Moderna, Inc.
Mohawk Industries, Inc.
Molina Healthcare, Inc.
Molson Coors Beverage Co.
Moncler SpA
Mondelez International, Inc.
Mondi PLC
MongoDB, Inc.
Monolithic Power Systems, Inc.
Monster Beverage Corp.
Moody's Corp.
Morgan Stanley
Motorola Solutions, Inc.
Mowi ASA

MS&AD Insurance Group Holdings, Inc.
MSCI 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
Naturgy Energy Group SA
NatWest Group Plc
NEC Corp.
Neste Corp
Nestlé S.A.
NetApp, Inc.
Netflix, Inc.
Neurocrine Biosciences, Inc.
New World Development Co Ltd
Newcrest Mining Ltd.
Newell Brands Inc
Newmont Corp.
News Corp
NEXON Co Ltd
Next PLC
NextEra Energy Inc
NGK Insulators, Ltd.
NIBE Industrier AB
NICE Ltd. (Israel)
NIDEC Corp.
Nihon M&A Center Inc
Nike Inc.
Nintendo Co. Ltd.
Nippon Building Fund Inc.
Nippon Express Co., Ltd.
Nippon Paint Holdings Co., Ltd.
Nippon Prologis REIT Inc
Nippon Sanso Holdings Corp.
Nippon Steel Corp.
Nippon Telegraph & Telephone Corp.
NiSource Inc.
Nissan Chemical Corp.
Nissan Motor Co Ltd
Nisshin Seifun Group Inc.
Nissin Foods Holdings Co., Ltd
Nitori Holdings Co., Ltd.
Nitto Denko Corp.
NN Group N.V.
Nokia Oyj
Nomura Holdings Inc
Nomura Real Estate 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.
NortonLifeLock, Inc.
Novartis AG
Novavax, Inc.
Novo Nordisk A/S
Novocure Ltd.
Novozymes A/S
NRG Energy, Inc.
NTT DATA Corp.
Nucor Corp
Nutrien Ltd.
Nuvei Corp.
NVIDIA Corp.
NVR Inc
NXP Semiconductors NV
Obayashi Corp.
OBIC Co., Ltd.
Ocado Group PLC
Occidental Petroleum Corp.
Odakyu Electric Railway Co., Ltd.
Oji Holdings Corp.
Okta Inc
Old Dominion Freight Line, Inc.
Olympus Corporation
Omnicom Group Inc.
OMRON Corp.
OMV AG
ON Semiconductor Corp.
ONEOK, Inc.
Onex Corp
Ono Pharmaceutical Co., Ltd.
Open Text Corp
Oracle Corp
Orange S.A.
O'Reilly Automotive, Inc.
Orica Ltd.
Oriental Land Co., Ltd.
Origin Energy Ltd.
Orion Oyj
ORIX Corp.
Orkla ASA
Ørsted A/S
Osaka Gas Co., Ltd.
Otis Worldwide Corp.
OTSUKA CORP.
Otsuka Holdings Co., Ltd.

Overzicht Beleggingen 31-12-2021

Oversea-Chinese Banking Corp Ltd
Owens Corning
PACCAR Inc
Packaging Corporation of America
Palantir Technologies, Inc.
Palo Alto Networks Inc
Pan Pacific International Holdings Corp.
Panasonic Corp.
Pandora AS
Parker-Hannifin Corp.
Partners Group Holding AG
Paychex, Inc.
Paycom Software Inc
PayPal Holdings Inc
Pearson PLC
Peloton Interactive, Inc.
Pembina Pipeline Corp.
Pentair PLC
Pepsico, Inc.
PerkinElmer, Inc. (United States)
Pernod Ricard SA
Persimmon PLC
Persol Holdings Co., Ltd.
Pfizer Inc
Philip Morris International Inc.
Phillips 66
Pinterest, Inc.
Pioneer Natural Resources Co.
Plug Power Inc.
POLA Orbis Holdings Inc.
Pool Corp.
Porsche Automobil Holding SE
Poste Italiane SpA
Power Assets Holdings Ltd.
Power Corp. of Canada
PPG Industries, Inc.
PPL Corp
Principal Financial Group Inc
Procter & Gamble Co.
Progressive Corp.
Prologis, Inc.
Prosus NV
Proximus SA
Prudential Financial Inc
Prudential PLC
Prysmian S.p.A.
PTC Inc.
Public Service Enterprise Group, Inc.
Public Storage
Publicis Groupe S.A.
PulteGroup, Inc.

Puma SE
QBE Insurance Group Ltd.
Qiagen NV
Qorvo, Inc.
QUALCOMM, Inc.
Quest Diagnostics, Inc.
Raiffeisen Bank International AG
Rakuten Group, Inc.
Ramsay Health Care Ltd.
Randstad NV
Raymond James Financial Inc
REA Group Ltd.
Realty Income Corp.
Reckitt Benckiser Group PLC
Recordati S.p.A.
Recruit Holdings Co Ltd
Red Eléctrica Corp. SA
Regency Centers Corp.
Regeneron Pharmaceuticals, Inc.
Regions Financial Corp
RELX PLC
Rémy Cointreau SA
Renault SA
Renesas Electronics Corp.
Rentokil Initial PLC
Repsol, S.A.
Republic Services, Inc.
ResMed Inc.
Resona Holdings, Inc.
Restaurant Brands International Inc.
Ricoh Co., Ltd.
RingCentral Inc
Rinnai Corp.
Rio Tinto Ltd.
Riocan Real Estate Investment Trust
Rivian Automotive, Inc. Class A
Robert Half International Inc
Roche Holding AG
Rockwell Automation Inc.
Rogers Communications Inc.
ROHM Co., Ltd.
Roku, Inc.
Rollins, Inc.
Rolls-Royce Holdings PLC
Roper Technologies Inc
Ross Stores, Inc.
Royal Bank of Canada
Royal Caribbean Group
Royal Dutch Shell PLC
Royal KPN NV
Royalty Pharma Plc
RPM International Inc.

RWE AG
Ryohin Keikaku Co., Ltd.
S&P Global Inc
Safran SA
Salesforce.com Inc
Sampo Oyj
Sands China Ltd.
Sandvik Aktiebolag
Sanofi
Santen Pharmaceutical Co., Ltd.
Santos Ltd.
SAP SE
Saputo Inc.
Sartorius AG
Sartorius Stedim Biotech S.A.
SBA Communications Corp.
SBI Holdings, Inc.
Scentre Group
Schibsted ASA
Schindler Holding AG
Schlumberger NV
Schneider Electric S.E.
Schroders PLC
Scout24 AG
Sea Ltd. (Singapore)
Seagate Technology Holdings Plc
Seagen Inc.
Sealed Air Corp.
SEB SA
SECOM CO., LTD.
Securitas AB
Seek Ltd
Segro PLC
SEI Investments Co.
Seiko Epson Corp.
Sekisui Chemical Co., Ltd.
Sekisui House, Ltd.
Sempra Energy
Sensata Technologies Holding Plc
ServiceNow Inc
Seven & i Holdings Co Ltd
Severn Trent PLC
SG Holdings Co.,Ltd.
SGS SA
Sharp Corp
Shaw Communications Inc
Shimadzu Corp.
Shimano Inc.
Shimizu Corp.
Shin-Etsu Chemical Co., Ltd.
Shionogi & Co., Ltd.
Shiseido Co., Ltd.
Shopify Inc.
Siemens AG

Overzicht Beleggingen 31-12-2021

Siemens Energy AG
Siemens Gamesa Renewable Energy, S.A.
Siemens Healthineers AG
Signature Bank (New York, New York)
Sika AG
Simon Property Group, Inc.
Sinch AB
Singapore Airlines Ltd.
Singapore Exchange Ltd
Singapore Technologies Engineering Ltd.
Singapore Telecommunications Ltd
Sino Land Co. Ltd.
Sirius XM Holdings Inc.
Skandinaviska Enskilda Banken AB
Skanska AB
SKF AB
Skyworks Solutions Inc
SMC Corp. (Japan)
Smith & Nephew PLC
Smiths Group PLC
Smurfit Kappa Group PLC
Snam S.p.A.
Snap Inc
Snap-On, Inc.
Snowflake, Inc.
Société Générale SA
Sodexo S.A.
SoFi Technologies, Inc.
SoftBank Corp.
SoftBank Group Corp
SolarEdge Technologies, Inc.
Solvay SA
Sampo Holdings Inc
Sonic Healthcare Ltd.
Sonova Holding AG
Sony Group Corp.
South32 Ltd
Southwest Airlines Co.
Spark New Zealand Ltd
Spirax-Sarco Engineering PLC
Splunk Inc
Square, Inc.
SS&C Technologies Holdings, Inc.
SSE PLC
St. James's Place plc
Standard Chartered PLC
Stanley Black & Decker, Inc.
Stanley Electric Co., Ltd.
Starbucks Corp.
State Street Corp.

Steel Dynamics, Inc
Stellantis NV
STERIS Plc (Ireland)
STMicroelectronics NV
Stockland
Stora Enso Oyj
Straumann Holding AG
Stryker Corporation
Subaru Corp.
Suez SA
SUMCO Corp
Sumitomo Chemical Co., Ltd.
Sumitomo Corp
Sumitomo Dainippon Pharma 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.
Sunrun Inc.
Suntory Beverage & Food Ltd.
Suzuki Motor Corp.
SVB Financial Group
Svenska Cellulosa AB
Svenska Handelsbanken AB
Swedbank AB
Swedish Match AB
Swire Pacific Ltd.
Swire Properties Ltd
Swiss Life Holding AG
Swiss Re AG
Swisscom AG
Sydney Airport
Symrise AG
Synchrony Financial
Synopsis, Inc.
Sysco Corp
Sysmex Corp.
T&D Holdings Inc
T. Rowe Price Group Inc
Tabcorp Holdings Ltd.
TAISEI Corp.
Taisho Pharmaceutical Holdings Co., Ltd.

Takeda Pharmaceutical Co., Ltd.
Take-Two Interactive Software, Inc.
Target Corp
Taylor Wimpey PLC
TC Energy Corp.
TDK Corp.
TE Connectivity Ltd.
Techtronic Industries Co. Ltd.
Teck Resources Ltd
Teladoc Health, Inc.
Tele2 AB
Telecom Italia SpA
Teledyne Technologies, Inc.
Teleflex, Inc.
Telefonaktiebolaget LM Ericsson
Telefónica Deutschland Holding AG
Telefónica, S.A.
Telenor ASA
Teleperformance SA
Telia Co. AB
Telstra Corp. Ltd.
TELUS Corp.
Temenos AG
Tenaris S.A.
Teradyne, Inc.
TERNA Rete Elettrica Nazionale SpA
Terumo Corp.
Tesco PLC
Tesla Inc
Texas Instruments Incorporated
The AES Corp.
The Allstate Corp.
The Bank of New York Mellon Corp.
The Bank Of Nova Scotia
The Blackstone Group, Inc.
The Boeing Company
The British Land Co. Plc
The Charles Schwab Corp.
The Chiba Bank, Ltd.
The Clorox Co.
The Coca-Cola Co.
The Cooper Cos., Inc.
The Estée Lauder Companies, Inc.
The Goldman Sachs Group, Inc.
The GPT Group
The Hartford Financial Services Group, Inc.
The Hershey Co.

Overzicht Beleggingen 31-12-2021

The Home Depot Inc
The J. M. Smucker Co.
The Kansai Electric Power Co., Inc.
The Kraft Heinz Co
The Kroger Co
The Mosaic Co.
The PNC Financial Services Group, Inc.
The Sage Group plc
The Sherwin-Williams Co.
The Shizuoka Bank Ltd.
The Southern Co.
The Swatch Group AG
The TJX Cos., Inc.
The Toronto-Dominion Bank
The Trade Desk, Inc.
The Travelers Cos., Inc.
The Walt Disney Co.
The Western Union Co.
The Williams Cos., Inc.
Thermo Fisher Scientific Inc.
Thomson Reuters Corp.
TIS, Inc. (Japan)
T-Mobile US, Inc.
Tobu Railway Co., Ltd.
Tokio Marine Holdings, Inc.
Tokyo Electron Ltd.
Tokyo Gas Co., Ltd.
Tokyu Corp.
Toppan, Inc.
Toray Industries, Inc.
Tosoh Corp.
TotalEnergies SE
Toto Ltd.
Tourmaline Oil Corp.
Toyo Suisan Kaisha, Ltd.
Toyota Industries Corp.
Toyota Motor Corp.
Toyota Tsusho Corp.
Tractor Supply Co.
TransUnion
Transurban Group Ltd.
Treasury Wine Estates Ltd
Trend Micro, Inc.
Trimble Inc
Truist Financial Corp.
Tryg A/S
Tsuruha Holdings Inc
Twilio Inc.
Twitter, Inc.
Tyler Technologies, Inc.
Tyson Foods Inc
U.S. Bancorp
Uber Technologies, Inc.
Ubisoft Entertainment SA

UBS Group AG
UCB SA
UDR, Inc.
UGI Corp
Ulta Beauty, Inc.
Umicore
Unibail-Rodamco-Westfield SE
Unicharm Corp.
UniCredit S.p.A.
Unilever PLC
Union Pacific Corp.
Uniper SE
United Internet AG
United Overseas Bank Ltd.
(Singapore)
United Parcel Service Inc
United Rentals, Inc.
United Utilities Group PLC
UnitedHealth Group Inc
Unity Software, Inc.
Universal Health Services, Inc.
Universal Music Group BV
UOL Group Ltd.
UPM-Kymmene Oyj
Upstart Holdings, Inc.
Vail Resorts, Inc.
Valeo SE
Valero Energy Corp.
Veeva Systems Inc.
Ventas, Inc.
Venture Corp Ltd.
Veolia Environnement S.A.
VeriSign, Inc.
Verisk Analytics Inc
Verizon Communications Inc.
Vertex Pharmaceuticals, Inc.
Vestas Wind Systems A/S
VF Corp
ViacomCBS, Inc.
Viatis, Inc.
VICI Properties, Inc.
Vicinity Centres
Vifor Pharma AG
VINCI S.A.
Visa, Inc.
Vistra Corp.
Vivendi SE
VMware Inc
Vodafone Group PLC
voestalpine AG
Volkswagen AG
Volvo AB
Vonovia SE
Vornado Realty Trust
Vulcan Materials Co.
W.P. Carey Inc

W.W. Grainger Inc
Walgreens Boots Alliance, Inc.
Walmart Inc.
Wärtsilä Oyj Abp
Waste Connections, Inc.
Waste Management Inc
Waters Corp.
Wayfair Inc.
WEC Energy Group, Inc.
Welltower Inc
Wendel SE
Wesfarmers Ltd.
West Japan Railway Co.
West Pharmaceutical Services,
Inc.
Western Digital Corp.
Westinghouse Air Brake
Technologies Corp.
Westpac Banking Corporation
WestRock Co.
Weyerhaeuser Co
WH Group Ltd. (HK)
Wharf Real Estate Investment
Co. Ltd.
Wheaton Precious Metals Corp.
Whirlpool Corp.
Whitbread PLC
Willis Towers Watson Plc
Wilmar International Limited
Wix.com Ltd.
Wolters Kluwer N.V.
Woodside Petroleum Ltd
Woolworths Group Ltd.
Workday Inc
Worldline SA
WPP PLC
WR Berkley Corp
WSP Global Inc
Wynn Resorts Ltd.
Xcel Energy Inc.
Xero Ltd.
Xilinx, Inc.
Xylem Inc
Yakult Honsha Co.,Ltd.
Yamaha Corp.
Yamaha Motor Co., Ltd.
Yamato Holdings Co., Ltd.
Yara International ASA
YASKAWA Electric Corp.
Yokogawa Electric Corp.
Yum! Brands, Inc.
Z Holdings Corp.
Zalando SE
Zebra Technologies Corp.
Zendesk, Inc.
Zillow Group Inc

Overzicht Beleggingen 31-12-2021

Zimmer Biomet Holdings Inc
Zoetis Inc
Zoom Video Communications,
Inc.
ZoomInfo Technologies, Inc.
ZOZO, Inc.
Zscaler, Inc.
Zurich Insurance Group AG

Obligaties

AbbVie Inc
 ABN AMRO Bank N.V.
 Abu Dhabi Commercial Bank
 ACEF Holding SCA
 Adani Electricity Mumbai Ltd.
 ADLER Group SA
 AEP Utilities, Inc.
 AerCap Holdings N.V.
 Agence Française de
 Développement
 AIA Group Ltd.
 Alexandria Real Estate Equities,
 Inc.
 Allianz SE
 Altria Group Inc.
 Amazon.com Inc
 American Electric Power Co.,
 Inc.
 American Tower Corp
 Amprion GmbH
 Anglo American PLC
 Anheuser-Busch Cos. LLC
 Anheuser-Busch InBev SA/NV
 Annington Homes Limited
 Antalis SA
 APA Group
 Apple Inc
 Arion Banki HF
 AT&T Inc
 Athene Holding Ltd
 Aurizon Network Pty Ltd.
 Australia & New Zealand
 Banking Group Ltd.
 Aviva Plc
 AXA SA
 Baker Hughes Co.
 Ball Corp
 Banco Bilbao Vizcaya
 Argentaria SA
 Banco Santander, S.A.
 Bank of America Corp.
 Bank of Montreal
 Bankinter, S.A.
 Banque Fédérative du Crédit
 Mutuel SA
 Barclays PLC
 Baxter International, Inc.
 Bayer AG
 Berry Global Group Inc
 BGL BNP Paribas SA
 BMW Group
 BNG Bank NV
 BNP Paribas SA
 Boston Gas Co.
 BP p.l.c.

BPCE SA
 British American Tobacco p.l.c.
 Broadcom, Inc.
 Burlington Northern Santa Fe
 LLC
 CaixaBank, S.A.
 Canadian Pacific Railway Ltd.
 Carrier Global Corp.
 CBRE Global Investors Open-
 Ended Fund S.C.A SICAV-SIF
 Center Parcs Ltd.
 CenterPoint Energy Resources
 Corp.
 Charter Communications Inc
 Charter Communications
 Operating LLC
 Cheniere Corpus Christi
 Holdings LLC
 China National Chemical Corp.
 Ltd.
 China Oil & Gas Group Ltd.
 CIFI Holdings (Group) Co. Ltd.
 Cigna Corp.
 Citigroup, Inc.
 Citizens Financial Group, Inc.
 CK Hutchison Holdings Ltd.
 CK Infrastructure Holdings Ltd.
 Clarion Housing Group Ltd.
 Colgate-Palmolive Co.
 Colonial Enterprises, Inc.
 Comcast Corp
 Commonwealth Edison Co.
 Coöperatieve Rabobank U.A.
 Country Garden Holdings Co.
 Ltd.
 Crédit Agricole SA
 Credit Suisse Group AG
 Cromwell Property Group
 CTP NV
 CVS Health Corp.
 Dell Technologies, Inc.
 Deutsche Bank AG
 Deutsche Telekom AG
 Dexia SA
 Digital Realty Trust Inc
 DNB ASA
 Dominion Energy Inc
 DTE Electric Co.
 Duke Energy Carolinas LLC
 Duke Energy Corp
 Duke Energy Florida LLC
 Duke Energy Progress LLC
 Eastern Energy Gas Holdings
 LLC
 Eastern Gas Transmission &
 Storage, Inc.

Overzicht Beleggingen 31-12-2021

EDP - Energias de Portugal, S.A.
 Electricite de France SA
 Emirate of Abu Dhabi
 Enbridge Inc
 Enel SpA
 Eni SpA
 Entergy Texas, Inc.
 Enterprise Products Operating
 LLC
 EOG Resources Inc
 Equinix Inc
 Essex Property Trust, Inc.
 Euroclear Bank SA/NV
 European Investment Bank
 European Stability Mechanism
 (ESM)
 European Union
 Experian PLC
 Exxon Mobil Corp.
 FCA Bank SpA
 Firmenich SA
 First Abu Dhabi Bank P.J.S.C.
 Florida Power & Light Co.
 Ford Motor Co
 Fresenius Medical Care AG &
 Co. KGaA
 Fresenius SE & Co. KGaA
 Galaxy Pipeline Assets Bidco
 Ltd.
 Gaming & Leisure Properties,
 Inc.
 Gatwick Airport Ltd.
 GELF Bond Issuer I SA
 General Electric Capital Corp.
 General Mills Inc
 General Motors Company
 General Motors Financial Co.,
 Inc.
 Georgia-Pacific LLC
 Getlink SE
 Gilead Sciences Inc
 Global Switch Holdings Ltd.
 GLP Pte. Ltd.
 Government of Austria
 Government of Canada
 Government of China
 Government of France
 Government of Germany
 Government of the United
 States of America
 Groupe Crédit Mutuel-CIC
 Halliburton Co
 HCA Healthcare Inc
 Heathrow Airport Holdings Ltd.
 Hess Corp
 Holcim Ltd.

Howmet Aerospace, Inc.
HSBC Holdings PLC
HSBC Institutional Trust
Services (Singapore) Ltd.
Iberdrola SA
Iberdrola, S.A.
Industrial & Commercial Bank
of China Ltd.
Informa PLC
ING Groep N.V.
Integrated Accommodation
Services Plc
Intesa Sanpaolo S.p.A.
Japan Agricultural Cooperatives
Group
JBS SA
JDE Peet's BV
JDE Peet's NV
Jersey Central Power & Light
Co.
JPMorgan Chase & Co.
KBC Group SA/NV
KfW
Kilroy Realty Corp.
Kinder Morgan, Inc.
La Poste SA
Landsbankinn hf
Lennar Corp.
Lincoln National Corp.
Linde Plc
Lloyds Banking Group PLC
LVMH Moët Hennessy Louis
Vuitton SE
Macquarie Bank Ltd.
Macquarie Group Ltd.
Mass General Brigham, Inc.
Medtronic PLC
MEGlobal Canada ULC
MetLife Inc
Microsoft Corp
Mitchells & Butlers PLC
Mitsubishi UFJ Financial Group
Inc
Mitsubishi UFJ Financial Group,
Inc.
Molson Coors Beverage Co.
Moody's Corp.
Morgan Stanley
National Australia Bank Ltd.
National Grid PLC
National Rural Utilities
Cooperative Finance Corp.
Nationwide Building Society
Natixis S.A.
NatWest Group Plc
NBCUniversal Media LLC

Nestlé S.A.
Netflix, Inc.
New York Life Insurance Co.
Newell Brands Inc
NextEra Energy Inc
NN Group N.V.
Nordea Bank Abp
Nordea Bank Abp (London)
NXP Semiconductors NV
Nykredit Realkredit A/S
Occidental Petroleum Corp.
OCI NV
Oklahoma Gas & Electric Co.
Omega Healthcare Investors
Inc.
Oncor Electric Delivery Co. LLC
OP Financial Group
OP Yrityspankki Oyj
Oracle Corp
Orbia Advance Corp. SAB de CV
Organon & Co.
PACCAR Inc
PACCAR, Inc.
Pernod Ricard SA
Pfizer Inc
Phillips 66 Partners LP
Plains All American Pipeline,
L.P.
Procter & Gamble Co.
Prudential Financial Inc
REC Ltd.
RELX PLC
Reynolds American Inc.
Rogers Communications Inc.
Royal Dutch Shell PLC
Royalty Pharma Plc
Rue la Boétie SAS
S&P Global Inc
Sabine Pass Liquefaction LLC
Salesforce.com Inc
Sanofi
Santos Ltd.
Schlumberger Holdings Corp.
Sheffield Receivables Corp.
Shimao Property Holdings Ltd
Siemens AG
Simon Property Group, Inc.
Sirius Real Estate Ltd.
SK Hynix Inc.
Skandinaviska Enskilda Banken
AB
Société Générale SA
Southern Power Co.
Southwestern Electric Power
Co.
Standard Chartered PLC

Overzicht Beleggingen 31-12-2021

State of Zurich
Sumitomo Mitsui Financial
Group Inc
Sunac China Holdings Ltd
Suzano S.A.
Svenska Handelsbanken AB
Swedbank AB
Symrise AG
Sysco Canada, Inc.
Sysco Corp
Sysco Corp.
Taiwan Semiconductor
Manufacturing Co., Ltd.
Teck Resources Ltd
Telefónica, S.A.
Teréga SA
Terega SAS
Tesco PLC
The Bank Of Nova Scotia
The Boeing Company
The Connecticut Light & Power
Co.
The East Ohio Gas Co.
The Export-Import Bank of
Korea
The Goldman Sachs Group, Inc.
The Hartford Financial Services
Group, Inc.
The Southern Co.
The Toledo Edison Co.
The Toronto-Dominion Bank
The Walt Disney Co.
T-Mobile US, Inc.
TotalEnergies SE
Toyota Motor Corp.
Toyota Motor Credit Corp.
TransCanada Pipelines Ltd.
Truist Financial Corp.
UBS Group AG
UniCredit S.p.A.
UnitedHealth Group Inc
Verizon Communications Inc.
Vesteda Groep B.V.
Viatrix Inc.
Viatrix, Inc.
Virgin Money UK Plc
Virginia Electric & Power Co.
Vodafone Group PLC
Volkswagen AG
Volkswagen Financial Services
AG
Vonovia SE
W.P. Carey Inc
Wells Fargo & Co.
Welltower Inc

Overzicht Beleggingen 31-12-2021

Westfield Stratford City
Finance PLC
Westlake Chemical Corp.
Westpac Banking Corporation
Wolverine World Wide, Inc.
Zhenro Properties Group Ltd.