

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

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| 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 |
| Fluvis 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
Viatrix, 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 Birlisik 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

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| Broadcom Inc. | CGI, Inc. | Corporación Acciona Energias Renovables SA |
| Broadridge Financial Solutions, Inc. | Charles River Laboratories International, Inc. | CoStar Group, Inc. |
| Brother Industries, Ltd. | Charter Communications, Inc. | Costco Wholesale Corp. |
| Brown & Brown, Inc. | Check Point Software Technologies Ltd. | Coterra Energy, Inc. |
| Brown-Forman Corp. | Cheniere Energy, Inc. | Covestro AG |
| BT Group Plc | Chevron Corp. | Covivio SA |
| Budweiser Brewing Co. APAC Ltd. | China Construction Bank Corp. | Credicorp Ltd. |
| Builders FirstSource, Inc. | China Merchants Bank Co., Ltd. | Crédit Agricole SA |
| Bunzl Plc | Chipotle Mexican Grill, Inc. | CRH Plc |
| Burberry Group Plc | Chocoladefabriken Lindt & Sprüngli AG | Croda International Plc |
| Bureau Veritas SA | Chongqing Brewery Co., Ltd. | CrowdStrike Holdings, Inc. |
| Burlington Stores, Inc. | Chr. Hansen Holding A/S | Crown Castle, Inc. |
| C.H. Robinson Worldwide, Inc. | Chubb Ltd. | Crown Holdings, Inc. |
| Cadence Design Systems, Inc. | Chubu Electric Power Co., Inc. | CSL Ltd. |
| CAE, Inc. | Chugai Pharmaceutical Co., Ltd. | CSX Corp. |
| Caesars Entertainment, Inc. | Church & Dwight Co., Inc. | Cummins, Inc. |
| CaixaBank SA | Cincinnati Financial Corp. | CVS Health Corp. |
| Camden Property Trust | Cintas Corp. | CyberArk Software Ltd. |
| Campbell Soup Co. | Cisco Systems, Inc. | D.R. Horton, Inc. |
| Canadian Apartment Properties Real Estate Investment Trust | Citigroup, Inc. | Dai Nippon Printing Co., Ltd. |
| Canadian Imperial Bank of Commerce | Citizens Financial Group, Inc. (Rhode Island) | Daifuku Co., Ltd. |
| Canadian National Railway Co. | City Developments Ltd. | Dai-ichi Life Holdings, Inc. |
| Canadian Natural Resources Ltd. | CK Asset Holdings Ltd. | Daiichi Sankyo Co., Ltd. |
| Canadian Pacific Kansas City Ltd. | CK Hutchison Holdings Ltd. | Daito Trust Construction Co. Ltd. |
| Canadian Tire Corp. Ltd. | Clariant AG | Daiwa House Industry Co., Ltd. |
| Canon, Inc. | Clicks Group Ltd. | Daiwa House REIT Investment Corp. |
| Capcom Co., Ltd. | Cloudflare, Inc. | Daiwa Securities Group, Inc. |
| Capgemini SE | CLP Holdings Ltd. | Danaher Corp. |
| Capital One Financial Corp. | CME Group, Inc. | Danske Bank A/S |
| CapitaLand Ascendas REIT | CMS Energy Corp. | Darden Restaurants, Inc. |
| CapitaLand Integrated Commercial Trust | Coca-Cola Europacific Partners plc | Darling Ingredients, Inc. |
| CapitaLand Investment Ltd. | Coca-Cola HBC AG | Dassault Systèmes SA |
| Capitec Bank Holdings Ltd. | Cochlear Ltd. | Datadog, Inc. |
| Cardinal Health, Inc. | Cognizant Technology Solutions Corp. | Davide Campari-Milano NV |
| Carl Zeiss Meditec AG | Coloplast A/S | DaVita, Inc. |
| Carlisle Cos., Inc. | Comcast Corp. | DBS Group Holdings Ltd. |
| Carlsberg A/S | Commerzbank AG | DCC Plc |
| CarMax, Inc. | Commonwealth Bank of Australia | Deckers Outdoor Corp. |
| Carnival Corp. | Compagnie de Saint-Gobain SA | Deere & Co. |
| Carrefour SA | Compagnie Financière Richemont SA | Delivery Hero SE |
| Carrier Global Corp. | Compagnie Générale des Établissements Michelin SCA | Dell Technologies, Inc. |
| Catalent, Inc. | Compass Group Plc | Delta Air Lines, Inc. |
| Caterpillar, Inc. | Computershare Ltd. | Demant A/S |
| Cboe Global Markets, Inc. | Conagra Brands, Inc. | DENSO Corp. |
| CBRE Group, Inc. | Concordia Financial Group, Ltd. | Dentsu Group, Inc. |
| CCL Industries, Inc. | ConocoPhillips | Deutsche Bank AG |
| CDW Corp. | Consolidated Edison, Inc. | Deutsche Börse AG |
| Cellnex Telecom SA | Constellation Brands, Inc. | Deutsche Lufthansa AG |
| Celsius Holdings, Inc. | Constellation Software, Inc. | Deutsche Post AG |
| Cencora, Inc. | Continental AG | Deutsche Telekom AG |
| Centene Corp. | Copart, Inc. | Devon Energy Corp. |
| CenterPoint Energy, Inc. | Corning, Inc. | DexCom, Inc. |
| Central Japan Railway Co. | | Dexus |
| Centrica Plc | | Diageo Plc |
| Ceridian HCM Holding, Inc. | | Diageo Plc |
| CF Industries Holdings, Inc. | | Diamondback Energy, Inc. |
| | | DiaSorin SpA |
| | | Dick's Sporting Goods, Inc. |
| | | Digital Realty Trust, Inc. |

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| 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

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| 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

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|--|---|---|
| Lennox International, Inc. | Merck KGaA | NetEase, Inc. |
| LG Chem Ltd. | Mercury NZ Ltd. | Netflix, Inc. |
| Liberty Broadband Corp. | Meridian Energy Ltd. | Neurocrine Biosciences, Inc. |
| Liberty Global Ltd. | Meta Platforms, Inc. | New World Development Co. Ltd. |
| Lifco AB | MetLife, Inc. | Newmont Corp. |
| Linde Plc | Metro, Inc. | News Corp. |
| Link Real Estate Investment Trust | Metso Corp. | NEXON Co., Ltd. |
| Live Nation Entertainment, Inc. | Mettler-Toledo International, Inc. | Next Plc |
| LKQ Corp. | MGM Resorts International | NextEra Energy, Inc. |
| Lloyds Banking Group Plc | Microchip Technology, Inc. | NGK Insulators, Ltd. |
| Loblaw Cos. Ltd. | Micron Technology, Inc. | NIBE Industrier AB |
| Loews Corp. | Microsoft Corp. | NICE Ltd. (Israel) |
| Logitech International SA | Mid-America Apartment Communities, Inc. | NIDEC Corp. |
| London Stock Exchange Group Plc | Minebea Mitsumi, Inc. | NIKE, Inc. |
| LONGi Green Energy Technology Co., Ltd. | Mineral Resources Ltd. | Nintendo Co., Ltd. |
| Lonza Group AG | Mirvac Group | Nippon Building Fund, Inc. |
| L'Oréal SA | MISUMI Group, Inc. | Nippon Express Holdings, Inc. |
| Lowe's Companies, Inc. | Mitsubishi Chemical Group Corp. | Nippon Paint Holdings Co., Ltd. |
| LPL Financial Holdings, Inc. | Mitsubishi Corp. | Nippon Prologis REIT, Inc. |
| lululemon athletica, Inc. | Mitsubishi Electric Corp. | NIPPON STEEL CORP. |
| Lundin Mining Corp. | Mitsubishi Estate Co., Ltd. | Nippon Telegraph & Telephone Corp. |
| LVMH Moët Hennessy Louis Vuitton SE | Mitsubishi HC Capital Inc. | Nippon Yusen KK |
| LY Corp. | Mitsubishi Heavy Industries, Ltd. | Nissan Chemical Corp. |
| LyondellBasell Industries NV | Mitsubishi UFJ Financial Group, Inc. | Nissan Motor Co., Ltd. |
| M&T Bank Corp. | Mitsui & Co., Ltd. | Nissin Foods Holdings Co., Ltd. |
| M3, Inc. | Mitsui Chemicals, Inc. | Nitori Holdings Co., Ltd. |
| Macquarie Group Ltd. | Mitsui Fudosan Co., Ltd. | Nitto Denko Corp. |
| Mahindra & Mahindra Ltd. | Mizrahi Tefahot Bank Ltd. | NN Group NV |
| Makita Corp. | Mizuho Financial Group, Inc. | Nokia Oyj |
| Manhattan Associates, Inc. | Moderna, Inc. | Nomura Holdings, Inc. |
| Manulife Financial Corp. | Molina Healthcare, Inc. | Nomura Real Estate Master Fund, Inc. |
| Mapletree Logistics Trust | Molson Coors Beverage Co. | Nomura Research Institute Ltd. |
| Marathon Petroleum Corp. | Moncler SpA | Nordea Bank Abp |
| Markel Group, Inc. | Mondi Plc | Nordson Corp. |
| MarketAxess Holdings, Inc. | MongoDB, Inc. | Norfolk Southern Corp. |
| Marriott International, Inc. | Monolithic Power Systems, Inc. | Norsk Hydro ASA |
| Marsh & McLennan Cos., Inc. | MonotaRO Co., Ltd. | Northern Star Resources Ltd. |
| Martin Marietta Materials, Inc. | Monster Beverage Corp. | Northern Trust Corp. |
| Marubeni Corp. | Moody's Corp. | Northland Power, Inc. |
| Marvell Technology, Inc. | Morgan Stanley | Novartis AG |
| Masco Corp. | Motorola Solutions, Inc. | Novatek Microelectronics Corp. |
| Mastercard, Inc. | Mowi ASA | Novo Nordisk A/S |
| Match Group, Inc. | MS&AD Insurance Group Holdings, Inc. | Novozymes A/S |
| Mazda Motor Corp. | MTR Corp. Ltd. | NRG Energy, Inc. |
| McCormick & Co., Inc. | MTU Aero Engines AG | NTT DATA Group Corp. |
| McDonald's Corp. | Münchener Rückversicherungs- Gesellschaft AG | Nu Holdings Ltd. |
| McDonald's Holdings Co. (Japan) Ltd. | Murata Manufacturing Co. Ltd. | Nucor Corp. |
| McKesson Corp. | Nasdaq, Inc. | NVIDIA Corp. |
| Medibank Private Ltd. | National Australia Bank Ltd. | NVR, Inc. |
| Mediobanca Banca di Credito Finanziario SpA | National Bank of Canada | NXP Semiconductors NV |
| Medtronic Plc | National Grid Plc | Obayashi Corp. |
| Meiji Holdings Co., Ltd. | NatWest Group Plc | OBIC Co. Ltd. |
| Meituan | NEC Corp. | Ocado Group Plc |
| MercadoLibre, Inc. | Nemetschek SE | Odakyu Electric Railway Co., Ltd. |
| Merck & Co., Inc. | Neste Corp. | Oji Holdings Corp. |
| | NetApp, Inc. | Okta, Inc. |
| | | Old Dominion Freight Line, Inc. |

Overzicht beleggingen ultimo 2023

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|---|---|-------------------------------------|
| 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 | Renesas 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

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| Sharp Corp. | Steel Dynamics, Inc. | Telia Co. AB |
| Shenzhen Mindray Bio-Medical Electronics Co., Ltd. | STERIS Plc (Ireland) | Telstra Group Ltd. |
| Shenzhou International Group Holdings Ltd. | STMicroelectronics NV | TELUS Corp. |
| Shimadzu Corp. | Stockland | Temenos AG |
| Shimano, Inc. | Straumann Holding AG | Teradyne, Inc. |
| Shimizu Corp. | Stryker Corp. | TERNA Rete Elettrica Nazionale SpA |
| Shin-Etsu Chemical Co., Ltd. | Subaru Corp. | Terumo Corp. |
| Shionogi & Co., Ltd. | SUMCO Corp. | Tesla, Inc. |
| Shiseido Co., Ltd. | Sumitomo Chemical Co., Ltd. | Texas Instruments Incorporated |
| Shizuoka Financial Group, Inc. | Sumitomo Electric Industries Ltd. | Texas Pacific Land Corp. |
| Shopify, Inc. | Sumitomo Metal Mining Co. Ltd. | TFI International, Inc. |
| Shriram Finance Ltd. | Sumitomo Mitsui Financial Group, Inc. | The AES Corp. |
| Siemens AG | Sumitomo Mitsui Trust Holdings, Inc. | The Allstate Corp. |
| Siemens Energy AG | Sumitomo Realty & Development Co., Ltd. | The Bank of New York Mellon Corp. |
| SIG Group AG | Sun Communities, Inc. | The Bank of Nova Scotia |
| Sika AG | Sun Hung Kai Properties Ltd. | The Carlyle Group, Inc. |
| Silergy Corp. | Sun Life Financial, Inc. | The Charles Schwab Corp. |
| Simon Property Group, Inc. | Suncor Energy, Inc. | The Chiba Bank, Ltd. |
| Singapore Airlines Ltd. | Suncorp Group Ltd. | The Cigna Group |
| Singapore Technologies Engineering Ltd. | Suntory Beverage & Food Ltd. | The Clorox Co. |
| Singapore Telecommunications Ltd. | Super Micro Computer, Inc. | The Cooper Cos., Inc. |
| Sino Land Co. Ltd. | Svenska Cellulosa AB SCA | The Descartes Systems Group, Inc. |
| Sirius XM Holdings, Inc. | Svenska Handelsbanken AB | The Estée Lauder Companies, Inc. |
| SITC International Holdings Co., Ltd. | Swedbank AB | The Goldman Sachs Group, Inc. |
| SK hynix, Inc. | Swire Pacific Ltd. | The Hartford Financial Services Group, Inc. |
| Skandinaviska Enskilda Banken AB Skanska AB | Swiss Life Holding AG | The Hershey Co. |
| SKF AB | Swiss Prime Site AG | The Home Depot, Inc. |
| Skyworks Solutions, Inc. | Swiss Re AG | The J. M. Smucker Co. |
| SMC Corp. (Japan) | Swisscom AG | The Kansai Electric Power Co., Inc. |
| Smith & Nephew plc | Syensqo NV | The Kraft Heinz Co. |
| Smiths Group Plc | Symrise AG | The Kroger Co. |
| SNAM SpA | Synchrony Financial | The Lottery Corp. Ltd. |
| Snap, Inc. | Synopsys, Inc. | The Mosaic Co. |
| Snap-On, Inc. | Sysco Corp. | The PNC Financial Services Group, Inc. |
| Société Générale SA | Systemx Corp. | The Sage Group plc |
| Sodexo SA | T&D Holdings, Inc. | The Sherwin-Williams Co. |
| Sofina SA | TAISEI Corp. | The Southern Co. |
| SoftBank Group Corp. | Taiwan Semiconductor Manufacturing Co., Ltd. | The Swatch Group AG |
| Sompo Holdings, Inc. | Takeda Pharmaceutical Co., Ltd. | The TJX Cos., Inc. |
| Sonic Healthcare Ltd. | Take-Two Interactive Software, Inc. | The Toro Co. |
| Sonova Holding AG | Talanx AG | The Toronto-Dominion Bank |
| Sony Group Corp. | Target Corp. | The Trade Desk, Inc. |
| Southwest Airlines Co. | Taylor Wimpey Plc | The Travelers Cos., Inc. |
| Spark New Zealand Ltd. | TC Energy Corp. | The Walt Disney Co. |
| Spirax-Sarco Engineering Plc | TDK Corp. | The Williams Cos., Inc. |
| Splunk, Inc. | TE Connectivity Ltd. | Thermo Fisher Scientific, Inc. |
| Square Enix Holdings Co., Ltd. | Techtronic Industries Co., Ltd. | Thomson Reuters Corp. |
| SS&C Technologies Holdings, Inc. | Tele2 AB | TIM SA (Brazil) |
| SSE Plc | Telecom Italia SpA | TIS, Inc. (Japan) |
| St. James's Place Plc | Teledyne Technologies, Inc. | T-Mobile US, Inc. |
| Standard Chartered Plc | Teleflex, Inc. | TMX Group Ltd. |
| Stanley Black & Decker, Inc. | Telefonaktiebolaget LM Ericsson | Tobu Railway Co., Ltd. |
| Stantec, Inc. | Telefónica SA | Tokio Marine Holdings, Inc. |
| Starbucks Corp. | Telenor ASA | Tokyo Electron Ltd. |
| State Street Corp. | Teleperformance SA | Tokyo Gas Co., Ltd. |
| | | Tokyu Corp. |
| | | TOPPAN Holdings, Inc. |

Overzicht beleggingen ultimo 2023

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| 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. | |
| Ultra 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 | | |