



Beleggingen 2023

30 juni 2023



ANHEUSER-BUSCH INBEV SA/NV
UBS GROUP AG
BUNDESREPUBLIK DEUTSCHLAND
BUNDSOBLIGATION
MERCEDESBEZ INTERNATIONAL FINANCE BV
ALLIANZ FINANCE II B.V.
SOCIETE DES AUTOROUTES PARIS RHIN RHONE
SCHNEIDER ELECTRIC SE
LEGRAND SA HOLDING
LVMH MOET HENNESSY
SANOFI
DANONE SA
SOCIETE GENERALE SA
BRAMBLES FINANCE LTD
VERIZON COMMUNICATION
PEPSICO INC
VODAFONE GROUP PLC
CLOVERIE PLC
NOVARTIS FINANCE SA
GLAXOSMITHKLINE CAPITAL PLC
CITIGROUP INC.
RED ELECTRICA FINANCIACIONES SA
ELI LILY AND CO

APPLE INC
ASML HOLDING NV
MERCK AND CO INC
LLOYDS BANKING GROUP PLC
MORGAN STANLEY CAPITAL SERVICE
SSE PLC.
KONINKLIJKE AHOLD DELHAIZE NV
MIZUHO FINANCIAL GROUP INC
PROCTER AND GAMBLE CO
AROUNDTOWN SA
BRITISH TELECOMMUNICATIONS PLC
NATIONWIDE BUILDING SOCIETY
SIEMENS FINANCIERINGSMAAT.N.V.
BERTELSMANN AG
DIAGEO FINANCE PLC
BMW FINANCE NV
ENEL FINANCE INTERNATIONAL NV
COCA COLA CO
COLGATE PALMOLIVE CO
BANK OF AMERICA CORP
RENTOKIL INITIAL PLC
NORDEA BANK ABP.
CREDIT AGRICOLE LONDON

MOTABILITY OPERATIONS GROUP PLC
MERCK FINANCIAL SERVICES GMBH
BANK OF NOVA SCOTIA
DNB BANK ASA
NATIONAL GRID ELECTRICITY TRANSMISSION P
RELX FINANCE BV
IBERDROLA FINANZAS S.A.U
SVENSKA HANDELSBANKEN AB
AMERICAN HONDA FINANCE CORP.
ADIDAS AG
ASAHI BREWERIES LTD
SWEDBANK AB
ASTRAZENECA PLC
GENERAL MILLS INC
UNILEVER FINANCE NETHERLANDS BV
DIAGEO CAPITAL BV
TENNET HOLDING BV
ING GROEP NV
E.ON SE.
SKANDINAVISKA ENSKILDA BANKEN AB
TOYOTA MOTOR FINANCE (NETHERLANDS) BV
HEINEKEN NV
MOODY'S CORP

HUNT (JB) TRANSPRT SVCS INC
SYNOPSYS INC
WATERS CORP
DARDEN RESTAURANTS INC
KEISEI ELECTRIC RAILWAY CO
WATSCO INC
WEYERHAEUSER CO
FRESENIUS MEDICAL CARE AG &
OTIS WORLDWIDE CORP
CITY DEVELOPMENTS LTD
EXACT SCIENCES CORP
FRESENIUS SE & CO KGAA
AECOM
REALTY INCOME CORP
AUTODESK INC
BROWN & BROWN INC
NORFOLK SOUTHERN CORP
CONSTELLATION BRANDS INC-A
KURITA WATER INDUSTRIES LTD
SEIKO EPSON CORP
TAISEI CORP
TAKEDA PHARMACEUTICAL CO LTD
HUNTINGTON BANCSHARES INC

RECKITT BENCKISER GROUP PLC
ALBEMARLE CORP
MCDONALD'S HOLDINGS CO JAPAN
ALNYLAM PHARMACEUTICALS INC
SPIRAX-SARCO ENGINEERING PLC
ESSEX PROPERTY TRUST INC
OLD DOMINION FREIGHT LINE
NISSAN CHEMICAL CORP
SHERWIN-WILLIAMS CO/THE
TRACTOR SUPPLY COMPANY
AJINOMOTO CO INC
JAPAN REAL ESTATE INVESTMENT
CRODA INTERNATIONAL PLC
KLA CORP
HIKMA PHARMACEUTICALS PLC
OCADO GROUP PLC
KERRY GROUP PLC-A
SUN COMMUNITIES INC
IGO LTD
MAPLETREE LOGISTICS TRUST
TFI INTERNATIONAL INC
ENPHASE ENERGY INC
NEUROCRINE BIOSCIENCES INC

KOEI TECMO HOLDINGS CO LTD
ASAHI KASEI CORP
ADVANTEST CORP
ODAKYU ELECTRIC RAILWAY CO
KAWASAKI KISEN KAISHA LTD
KUBOTA CORP
STANLEY BLACK & DECKER INC
CONCORDIA FINANCIAL GROUP LT
DAIWA HOUSE REIT INVESTMENT
KONINKLIJKE KPN NV
COVIVIO
TELIA CO AB
SAINSBURY (J) PLC
EPAM SYSTEMS INC
NOVOCURE LTD
REGENCY CENTERS CORP
ULTA BEAUTY INC
VOESTALPINE AG
VERBUND AG
MEIJI HOLDINGS CO LTD
FAST RETAILING CO LTD
VAIL RESORTS INC
BROTHER INDUSTRIES LTD

ORION OYJ-CLASS B
NOMURA RESEARCH INSTITUTE LT
INDUTRADE AB
HOYA CORP
MAZDA MOTOR CORP
ADMIRAL GROUP PLC
ARTHUR J GALLAGHER & CO
CHIPOTLE MEXICAN GRILL INC
SWISS PRIME SITE-REG
VENTURE CORP LTD
OTSUKA HOLDINGS CO LTD
KNIGHT-SWIFT TRANSPORTATION
ARGENX SE
TIS INC
SINGAPORE EXCHANGE LTD
KAO CORP
SHIONOGI & CO LTD
ASSA ABLOY AB-B
EISAI CO LTD
KEYENCE CORP
MITSUI FUDOSAN CO LTD
DAIKIN INDUSTRIES LTD
DISCO CORP

MOSAIC CO/THE
ZALANDO SE
CARMAX INC
LYONDELLBASELL INDU-CL A
NORTHLAND POWER INC
DOCUSIGN INC
NIDEC CORP
FORTIVE CORP
XERO LTD
PAYCOM SOFTWARE INC
GMO PAYMENT GATEWAY INC
CLARIANT AG-REG
SONOVA HOLDING AG-REG
FORTESCUE METALS GROUP LTD
NEMETSCHEK SE
NIPPON PROLOGIS REIT INC
HOSHIZAKI CORP
ADYEN NV
GENERAC HOLDINGS INC
ELECTRONIC ARTS INC
SERVICENOW INC
PAYLOCITY HOLDING CORP
RIOCAN REAL ESTATE INVST TR

MONGODB INC
PILBARA MINERALS LTD
HELLOFRESH SE
ALLSTATE CORP
C.H. ROBINSON WORLDWIDE INC
CINCINNATI FINANCIAL CORP
HUSQVARNA AB-B SHS
SMITH (A.O.) CORP
BIO-TECHNE CORP
BIOMARIN PHARMACEUTICAL INC
SONIC HEALTHCARE LTD
AMERICAN HOMES 4 RENT- A
REPLIGEN CORP
PAYCHEX INC
TERADYNE INC
VERISIGN INC
FIRST HORIZON CORP
DAIICHI SANKYO CO LTD
PPG INDUSTRIES INC
AURIZON HOLDINGS LTD
WARTSILA OYJ ABP
AMERICAN EXPRESS CO
LUNDIN MINING CORP

SWATCH GROUP AG/THE-BR
SWATCH GROUP AG/THE-REG
WR BERKLEY CORP
REGENERON PHARMACEUTICALS
COPART INC
CAE INC
ASAHI GROUP HOLDINGS LTD
SHISEIDO CO LTD
ZOETIS INC
IQVIA HOLDINGS INC
NEWS CORP - CLASS A
UDR INC
UNITED THERAPEUTICS CORP
WHEATON PRECIOUS METALS CORP
ALCOA CORP
TALANX AG
EXTRA SPACE STORAGE INC
FOX CORP - CLASS B
FOX CORP - CLASS A
BERKELEY GROUP HOLDINGS/THE
CREDIT AGRICOLE SA
TRADEWEB MARKETS INC-CLASS A
DYNATRACE INC

RECRUIT HOLDINGS CO LTD
SHIMANO INC
SEKISUI CHEMICAL CO LTD
TOKYO ELECTRON LTD
BANDAI NAMCO HOLDINGS INC
NOMURA HOLDINGS INC
MAGNA INTERNATIONAL INC
CDW CORP/DE
ROYALTY PHARMA PLC- CL A
BENTLEY SYSTEMS INC-CLASS B
DOORDASH INC - A
CINTAS CORP
IIDA GROUP HOLDINGS CO LTD
MURATA MANUFACTURING CO LTD
NIPPON SHINYAKU CO LTD
FISHER & PAYKEL HEALTHCARE C
ALLEGION PLC
CMS ENERGY CORP
OTSUKA CORP
EDISON INTERNATIONAL
HIROSE ELECTRIC CO LTD
SODEXO SA
SNOWFLAKE INC-CLASS A

COLES GROUP LTD
DEXUS/AU
JSR CORP
GARTNER INC
ESSENTIAL UTILITIES INC
CANADIAN NATL RAILWAY CO
QORVO INC
EASTMAN CHEMICAL CO
DEXCOM INC
REA GROUP LTD
INCYTE CORP
SUMITOMO REALTY & DEVELOPMEN
ROBERT HALF INTL INC
VERTEX PHARMACEUTICALS INC
VICINITY CENTRES
DAIFUKU CO LTD
GOODMAN GROUP
SEAGEN INC
TREND MICRO INC
WISETECH GLOBAL LTD
TOBU RAILWAY CO LTD
GALP ENERGIA SGPS SA
ENDEAVOUR GROUP LTD/AUSTRALI

PUBLICIS GROUPE
BUREAU VERITAS SA
SCOUT24 SE
DROPBOX INC-CLASS A
PALANTIR TECHNOLOGIES INC-A
ROKU INC
TRADE DESK INC/THE -CLASS A
ZSCALER INC
REECE LTD
IDP EDUCATION LTD
SUNCORP GROUP LTD
CAN APARTMENT PROP REAL ESTA
NATIONAL BANK OF CANADA
STERIS PLC
SUNTORY BEVERAGE & FOOD LTD
AMETEK INC
HEINEKEN HOLDING NV
ADVANCED MICRO DEVICES
CSX CORP
RENEASAS ELECTRONICS CORP
ONO PHARMACEUTICAL CO LTD
KAJIMA CORP
SCSK CORP

MISUMI GROUP INC
SOUTHERN CO/THE
CANADIAN UTILITIES LTD-A
COGNEX CORP
POWER ASSETS HOLDINGS LTD
WEST JAPAN RAILWAY CO
GEBERIT AG-REG
SIKA AG-REG
DISCOVER FINANCIAL SERVICES
LULULEMON ATHLETICA INC
MSCI INC
GETINGE AB-B SHS
AGILENT TECHNOLOGIES INC
MOLSON COORS BEVERAGE CO - B
DENTSPLY SIRONA INC
EDWARDS LIFESCIENCES CORP
ACTIVISION BLIZZARD INC
MOLINA HEALTHCARE INC
ANNALY CAPITAL MANAGEMENT IN
GRACO INC
VMWARE INC-CLASS A
ANSYS INC
SG HOLDINGS CO LTD

M3 INC
EBAY INC
EXPEDITORS INTL WASH INC
AUTOMATIC DATA PROCESSING
TJX COMPANIES INC
COOPER COS INC/THE
HASBRO INC
ILLUMINA INC
NUCOR CORP
STEEL DYNAMICS INC
GLOBE LIFE INC
INTL FLAVORS & FRAGRANCES
ASTELLAS PHARMA INC
ARISTA NETWORKS INC
CROWDSTRIKE HOLDINGS INC - A
CHEWY INC - CLASS A
DATADOG INC - CLASS A
SAGE GROUP PLC/THE
RPM INTERNATIONAL INC
CHOCOLADEFABRIKEN LINDT-PC
BALOISE HOLDING AG - REG
HALMA PLC
LAND SECURITIES GROUP PLC

ASSOCIATED BRITISH FOODS PLC
PERSIMMON PLC
INTERTEK GROUP PLC
TRAVELERS COS INC/THE
DENTSU GROUP INC
TOKYU CORP
LIXIL CORP
ORACLE CORP JAPAN
CBOE GLOBAL MARKETS INC
EQUITY LIFESTYLE PROPERTIES
BAYCURRENT CONSULTING INC
EPIROC AB-B
EPIROC AB-A
ASX LTD
COCHLEAR LTD
RESMED INC
STOCKLAND
HUBBELL INC
PUBLIC STORAGE
ABBVIE INC
EBOS GROUP LTD
MOTOROLA SOLUTIONS INC
OMNICOM GROUP

SHIMIZU CORP
KDDI CORP
TOKIO MARINE HOLDINGS INC
NIPPON YUSEN KK
KOITO MANUFACTURING CO LTD
WELCIA HOLDINGS CO LTD
GILEAD SCIENCES INC
TREASURY WINE ESTATES LTD
SPLUNK INC
WORKDAY INC-CLASS A
ROSS STORES INC
LEG IMMOBILIEN SE
T-MOBILE US INC
MARKETAXESS HOLDINGS INC
STRAUMANN HOLDING AG-REG
LOGITECH INTERNATIONAL-REG
RATIONAL AG
BLUESCOPE STEEL LTD
NEWCREST MINING LTD
SAPUTO INC
SWISSCOM AG-REG
HELVETIA HOLDING AG-REG
TEMENOS AG - REG

ALLY FINANCIAL INC
BARRATT DEVELOPMENTS PLC
PEARSON PLC
MITSUBISHI ELECTRIC CORP
WHITBREAD PLC
SMITH & NEPHEW PLC
TAYLOR WIMPEY PLC
INTERCONTINENTAL HOTELS GROU
CAPCOM CO LTD
YAMAHA MOTOR CO LTD
TECHTRONIC INDUSTRIES CO LTD
PAYPAL HOLDINGS INC
GPT GROUP
CHOCOLADEFABRIKEN LINDT-REG
DR HORTON INC
BIOGEN INC
KROGER CO
MASCO CORP
DAVIDE CAMPARI-MILANO NV
NIPPON BUILDING FUND INC
RESONA HOLDINGS INC
YASKAWA ELECTRIC CORP
AZBIL CORP

YAMATO HOLDINGS CO LTD
USS CO LTD
UNICHARM CORP
SOLAREEDGE TECHNOLOGIES INC
RELIANCE STEEL & ALUMINUM
SENSATA TECHNOLOGIES HOLDING
ORKLA ASA
BACHEM HOLDING AG
BEIERSDORF AG
BECHTLE AG
JOHNSON MATTHEY PLC
HSBC HOLDINGS PLC
JACK HENRY & ASSOCIATES INC
HUMANA INC
IDEXX LABORATORIES INC
S&P GLOBAL INC
JAPAN METROPOLITAN FUND INVE
T&D HOLDINGS INC
DAIWA HOUSE INDUSTRY CO LTD
TOTO LTD
NISSIN FOODS HOLDINGS CO LTD
LAMB WESTON HOLDINGS INC
DAIWA SECURITIES GROUP INC

Z HOLDINGS CORP
YOKOGAWA ELECTRIC CORP
GARMIN LTD
METTLER-TOLEDO INTERNATIONAL
CARLISLE COS INC
ERIE INDEMNITY COMPANY-CL A
IDEX CORP
IBIDEN CO LTD
SQUARE ENIX HOLDINGS CO LTD
NVR INC
NETFLIX INC
PTC INC
PULTEGROUP INC
ROCKWELL AUTOMATION INC
YUM! BRANDS INC
LEAR CORP
SNAP-ON INC
KEIO CORP
BROWN-FORMAN CORP-CLASS B
TELEFLEX INC
MAKITA CORP
MINEBEA MITSUMI INC
ASSURANT INC

AVALONBAY COMMUNITIES INC
BECTON DICKINSON AND CO
BOSTON PROPERTIES INC
CADENCE DESIGN SYS INC
CHARLES RIVER LABORATORIES
POOL CORP
HENRY SCHEIN INC
SOUTHWEST AIRLINES CO
TAKE-TWO INTERACTIVE SOFTWARE
KIKKOMAN CORP
MCCORMICK & CO-NON VTG SHRS
SEVEN & I HOLDINGS CO LTD
EQUIFAX INC
ETSY INC
AUTO TRADER GROUP PLC
AGNICO EAGLE MINES LTD
BIOMERIEUX
FANUC CORP
HANKYU HANSHIN HOLDINGS INC
TOSOH CORP
OJI HOLDINGS CORP
MITSUI CHEMICALS INC
SEGRO PLC

ROBLOX CORP -CLASS A
NASDAQ INC
BAXTER INTERNATIONAL INC
AIRBNB INC-CLASS A
WESTON (GEORGE) LTD
NIPPON EXPRESS HOLDINGS INC
SIG GROUP AG
TOAST INC-CLASS A
VERISK ANALYTICS INC
OMRON CORP
KYOCERA CORP
CYBERAGENT INC
INDUSTRIVARDEN AB-C SHS
INDUSTRIVARDEN AB-A SHS
ISUZU MOTORS LTD
SHIMADZU CORP
HULIC CO LTD
DAI NIPPON PRINTING CO LTD
VESTAS WIND SYSTEMS A/S
KONE OYJ-B
HAMAMATSU PHOTONICS KK
YAKULT HONSHA CO LTD
INTERCONTINENTAL EXCHANGE IN

FACTSET RESEARCH SYSTEMS INC
EMPIRE CO LTD 'A'
LUNDBERGS AB-B SHS
CAMDEN PROPERTY TRUST
WEST PHARMACEUTICAL SERVICES
HARGREAVES LANSDOWN PLC
SWEDISH ORPHAN BIOVITRUM AB
AUCKLAND INTL AIRPORT LTD
JERONIMO MARTINS
FAIR ISAAC CORP
HORMEL FOODS CORP
AMERICAN FINANCIAL GROUP INC
PANDORA A/S
TORO CO
TYLER TECHNOLOGIES INC
SEEK LTD
ANALOG DEVICES INC
AXON ENTERPRISE INC
BOOKING HOLDINGS INC
PALO ALTO NETWORKS INC
F5 INC
ALEXANDRIA REAL ESTATE EQUIT
BLOCK INC

CASH GBP LT_ISSUER
CASH USD LT_ISSUER
CASH CAD LT_ISSUER
CASH NOK LT_ISSUER
CASH HKD LT_ISSUER
CASH CHF LT_ISSUER
LT CASH REST EUR
CASH DKK LT_ISSUER
PACCAR INC
NITTO DENKO CORP
JM SMUCKER CO/THE
PENTAIR PLC
SMITHS GROUP PLC
JUNIPER NETWORKS INC
ENTEGRIS INC
BEST BUY CO INC
AMPHENOL CORP-CL A
NIKE INC -CL B
XINYI GLASS HOLDINGS LTD
SYSCO CORP
ABN AMRO BANK NV-CVA
HKT TRUST AND HKT LTD-SS
QUALCOMM INC

DELL TECHNOLOGIES -C
ADEVINTA ASA
LOEWS CORP
TOPPAN INC
WESTPAC BANKING CORP
NIBE INDUSTRIER AB-B SHS
MATSUKIYOCOCOKARA & CO
PINTEREST INC- CLASS A
GRIFOLS SA
HEWLETT PACKARD ENTERPRISE
ITOCHU TECHNO-SOLUTIONS CORP
NITORI HOLDINGS CO LTD
BORGWARNER INC
ON SEMICONDUCTOR
CERIDIAN HCM HOLDING INC
SUMCO CORP
EQUINIX INC
HITACHI CONSTRUCTION MACHINE
CASH SEK LT_ISSUER
CASH JPY LT_ISSUER
CASH AUD LT_ISSUER
CASH SGD LT_ISSUER
CASH NZD LT_ISSUER

CASH EUR LT_ISSUER
AIR PRODUCTS & CHEMICALS INC
RIVIAN AUTOMOTIVE INC-A
DSV A/S
CARL ZEISS MEDITEC AG - BR
AIR CANADA
EAST JAPAN RAILWAY CO
SNAP INC - A
REPUBLIC SERVICES INC
HOLOGIC INC
BATH & BODY WORKS INC
TORAY INDUSTRIES INC
UNITY SOFTWARE INC
ROCKWOOL A/S-B SHS
SWEDBANK AB - A SHARES
GENMAB A/S
MONDI PLC
KELLOGG CO
CONAGRA BRANDS INC
ELIA GROUP SA/NV
LAM RESEARCH CORP
WW GRAINGER INC
MEDIOBANCA SPA

FERGUSON PLC
KOMATSU LTD
ROYAL BANK OF CANADA
MITSUI OSK LINES LTD
GECINA SA
AMERICAN INTERNATIONAL GROUP
PRINCIPAL FINANCIAL GROUP
EQUITY RESIDENTIAL
AFLAC INC
ASM INTERNATIONAL NV
NEXI SPA
EDP RENOVAVEIS SA
FRANCO-NEVADA CORP
ENDESA SA
RELX PLC
WABTEC CORP
CHIBA BANK LTD/THE
BURLINGTON STORES INC
LPL FINANCIAL HOLDINGS INC
BOOZ ALLEN HAMILTON HOLDINGS
MITSUI & CO LTD
QIAGEN N.V.
WILLIS TOWERS WATSON PLC

SCHINDLER HOLDING-PART CERT
SCHINDLER HOLDING AG-REG
VF CORP
COSTAR GROUP INC
CITIGROUP INC
EXELON CORP
GENERAL ELECTRIC CO
HORIZON THERAPEUTICS PLC
MITSUBISHI HC CAPITAL INC
DR ING HC F PORSCHE AG
GENUINE PARTS CO
INSULET CORP
WALGREENS BOOTS ALLIANCE INC
ARAMARK
MONOTARO CO LTD
PORSCHE AUTOMOBIL HLDG-PRF
SHIN-ETSU CHEMICAL CO LTD
KEPPEL CORP LTD
HARTFORD FINANCIAL SVCS GRP
SONY GROUP CORP
RESTAURANT BRANDS INTERN
ESR GROUP LTD
CARLSBERG AS-B

ROLLINS INC
JFE HOLDINGS INC
MERCADOLIBRE INC
KINTETSU GROUP HOLDINGS CO L
CLARIVATE PLC
HANG SENG BANK LTD
HANG LUNG PROPERTIES LTD
ORICA LTD
LKQ CORP
DECKERS OUTDOOR CORP
CME GROUP INC
ENDEAVOUR MINING PLC
NOVOZYMES A/S-B SHARES
NOVO NORDISK A/S-B
NXP SEMICONDUCTORS NV
AERCAP HOLDINGS NV
SSE PLC
AENA SME SA
FUJITSU LIMITED
CBRE GROUP INC - A
SEAGATE TECHNOLOGY HOLDINGS
CISCO SYSTEMS INC
ALSTOM

DEUTSCHE BOERSE AG
EDP-ENERGIAS DE PORTUGAL SA
MICROCHIP TECHNOLOGY INC
DAVITA INC
SKANSKA AB-B SHS
ROHM CO LTD
CK ASSET HOLDINGS LTD
BCE INC
GRAB HOLDINGS LTD - CL A
NEWMONT CORP
CAPITALAND INVESTMENT LTD/SI
ESSITY AKTIEBOLAG-B
TELEPERFORMANCE
SUMITOMO CHEMICAL CO LTD
AP MOLLER-MAERSK A/S-B
MAPLETREE PAN ASIA COM TRUST
TWILIO INC - A
BRISTOL-MYERS SQUIBB CO
ENEOS HOLDINGS INC
DOLLAR GENERAL CORP
SINGAPORE TECH ENGINEERING
DOMINION ENERGY INC
ASHTREAD GROUP PLC

AIA GROUP LTD
NMC HEALTH PLC
CAPITALAND INTEGRATED COMMER
EVEREST RE GROUP LTD
REMY COINTREAU
AKAMAI TECHNOLOGIES INC
XCEL ENERGY INC
DESCARTES SYSTEMS GRP/THE
BOLIDEN AB
HERSHEY CO/THE
MASTERCARD INC - A
SWISS RE AG
MICRON TECHNOLOGY INC
HAKUHODO DY HOLDINGS INC
WP CAREY INC
CHUBB LTD
CLEVELAND-CLIFFS INC
DOW INC
CVS HEALTH CORP
BLACK KNIGHT INC
SWIRE PROPERTIES LTD
MITSUBISHI CHEMICAL GROUP CO
ASAHI INTECC CO LTD

BRP INC/CA- SUB VOTING
SPARK NEW ZEALAND LTD
FUJI ELECTRIC CO LTD
TOHO CO LTD
PERSOL HOLDINGS CO LTD
HOLMEN AB-B SHARES
CATALENT INC
VAT GROUP AG
SIEMENS HEALTHINEERS AG
MARSH & MCLENNAN COS
HIKARI TSUSHIN INC
AMERICAN TOWER CORP
AP MOLLER-MAERSK A/S-A
ORIENTAL LAND CO LTD
SARTORIUS STEDIM BIOTECH
CHURCH & DWIGHT CO INC
ROYAL CARIBBEAN CRUISES LTD
COVESTRO AG
EATON CORP PLC
UOL GROUP LTD
AMPLIFON SPA
SBA COMMUNICATIONS CORP
TMX GROUP LTD

COCA-COLA HBC AG-DI
TRUIST FINANCIAL CORP
KIRIN HOLDINGS CO LTD
UMICORE
CHR HANSEN HOLDING A/S
TELEFONICA DEUTSCHLAND HOLDI
SYSMEX CORP
ZOZO INC
SWIRE PACIFIC LTD - CL A
MEDIBANK PRIVATE LTD
FASTENAL CO
ST JAMES'S PLACE PLC
ALFA LAVAL AB
KYOWA KIRIN CO LTD
CANON INC
INDUSTRIA DE DISENO TEXTIL
BT GROUP PLC
KOBAYASHI PHARMACEUTICAL CO
NTT DATA GROUP CORP
RECORDATI INDUSTRIA CHIMICA
MONCLER SPA
TELE2 AB-B SHS
SCHRODERS PLC

WESTROCK CO
JULIUS BAER GROUP LTD
BANQUE CANTONALE VAUDOIS-REG
LONDON STOCK EXCHANGE GROUP
NOMURA REAL ESTATE HOLDINGS
GLP J-REIT
TRANSUNION
WALT DISNEY CO/THE
INTACT FINANCIAL CORP
GILDAN ACTIVEWEAR INC
INSURANCE AUSTRALIA GROUP
BURBERRY GROUP PLC
PUMA SE
SECOM CO LTD
KINNEVIK AB - B
ELEVANCE HEALTH INC
GJENSIDIGE FORSIKRING ASA
PARKER HANNIFIN CORP
DHL GROUP
EQUINOR ASA
HENKEL AG & CO KGAA
HENKEL AG & CO KGAA VOR-PREF
SINGAPORE TELECOMMUNICATIONS

SINO LAND CO
SEA LTD-ADR
FIRST SOLAR INC
NEXT PLC
SHIZUOKA FINANCIAL GROUP INC
VIVENDI SE
ECOLAB INC
UNITED PARCEL SERVICE-CL B
PHOENIX GROUP HOLDINGS PLC
SHOPIFY INC - CLASS A
SALMAR ASA
JAPAN EXCHANGE GROUP INC
SARTORIUS AG-VORZUG
ASPEN TECHNOLOGY INC
GODADDY INC - CLASS A
WHARF REAL ESTATE INVESTMENT
ALIGN TECHNOLOGY INC
INGERSOLL-RAND INC
INFORMA PLC
DUPONT DE NEMOURS INC
TERUMO CORP
HOLCIM LTD
SYNCHRONY FINANCIAL

BUDWEISER BREWING CO APAC LT
NIPPON PAINT HOLDINGS CO LTD
NGK INSULATORS LTD
BUNZL PLC
BANCO BILBAO VIZCAYA ARGENTA
OCI NV
POSTE ITALIANE SPA
VENTAS INC
WSP GLOBAL INC
AMADEUS IT GROUP SA
ILLINOIS TOOL WORKS
MITSUBISHI HEAVY INDUSTRIES
INFINEON TECHNOLOGIES AG
QUEBECOR INC -CL B
NEXON CO LTD
OBIC CO LTD
MITSUBISHI ESTATE CO LTD
GEN DIGITAL INC
MERCK KGAA
MS&AD INSURANCE GROUP HOLDIN
CCL INDUSTRIES INC - CL B
IA FINANCIAL CORP INC
MEDTRONIC PLC

NOKIA OYJ
HANNOVER RUECK SE
ITOCHU CORP
BROADRIDGE FINANCIAL SOLUTIO
MIRVAC GROUP
BOSTON SCIENTIFIC CORP
SAGAX AB-B
NETAPP INC
MONDELEZ INTERNATIONAL INC-A
TRANSURBAN GROUP
CAPITALAND ASCENDAS REIT
NINTENDO CO LTD
BANCO ESPIRITO SANTO-REG
SIMON PROPERTY GROUP INC
NOMURA REAL ESTATE MASTER FU
AMUNDI SA
HENDERSON LAND DEVELOPMENT
NORDSON CORP
DEMANT A/S
FUJIFILM HOLDINGS CORP
TDK CORP
OPEN HOUSE GROUP CO LTD
KINGSPAN GROUP PLC

ESTEE LAUDER COMPANIES-CL A
CSL LTD
ANA HOLDINGS INC
COMPASS GROUP PLC
WHIRLPOOL CORP
HENNES & MAURITZ AB-B SHS
ARCH CAPITAL GROUP LTD
ELEMENT FLEET MANAGEMENT COR
TELEDYNE TECHNOLOGIES INC
SEKISUI HOUSE LTD
NUTRIEN LTD
KNORR-BREMSE AG
AIB GROUP PLC
TELENOR ASA
PARAMOUNT GLOBAL-CLASS B
LUCID GROUP INC
DELIVERY HERO SE
INFRASTRUTTURE WIRELESS ITAL
FISERV INC
ADP
AIR LIQUIDE SA
KERING
AXA SA

OWENS CORNING
TEXAS INSTRUMENTS INC
ADECCO GROUP AG-REG
KEURIG DR PEPPER INC
APPLIED MATERIALS INC
MINERAL RESOURCES LTD
ANTOFAGASTA PLC
JUST EAT TAKEAWAY
BARCLAYS PLC
BRAMBLES LTD
INVITATION HOMES INC
FIFTH THIRD BANCORP
CAPITAL ONE FINANCIAL CORP
COCA-COLA CO/THE
ADVANCE AUTO PARTS INC
HYATT HOTELS CORP - CL A
ORACLE CORP
UNIVERSAL MUSIC GROUP NV
ORSTED A/S
JDE PEET'S NV
QANTAS AIRWAYS LTD
SAMPO OYJ-A SHS
KLEPIERRE

PRUDENTIAL PLC
ATLAS COPCO AB-A SHS
ATLAS COPCO AB-B SHS
DENSO CORP
PROLOGIS INC
INVESTMENT AB LATOUR-B SHS
LIFCO AB-B SHS
LENDLEASE GROUP
PARTNERS GROUP HOLDING AG
NN GROUP NV
DIAGEO PLC
LATTICE SEMICONDUCTOR CORP
THE CIGNA GROUP
CARLYLE GROUP INC/THE
SUMITOMO ELECTRIC INDUSTRIES
OPEN TEXT CORP
DANAHER CORP
UNION PACIFIC CORP
VALEO
PRUDENTIAL FINANCIAL INC
TRANE TECHNOLOGIES PLC
MANULIFE FINANCIAL CORP
COMCAST CORP-CLASS A

BKW AG
STORA ENSO OYJ-R SHS
NEC CORP
BRENNTAG SE
KEYSIGHT TECHNOLOGIES IN
AVERY DENNISON CORP
GIVAUDAN-REG
NIPPON TELEGRAPH & TELEPHONE
OBAYASHI CORP
XYLEM INC
MERCEDES-BENZ GROUP AG
QUEST DIAGNOSTICS INC
OMV AG
INVESTOR AB-B SHS
INVESTOR AB-A SHS
MID-AMERICA APARTMENT COMM
DIGITAL REALTY TRUST INC
BOC HONG KONG HOLDINGS LTD
NORSK HYDRO ASA
SEB SA
UNICREDIT SPA
VEOLIA ENVIRONNEMENT
YAMAHA CORP

DIASORIN SPA
QBE INSURANCE GROUP LTD
TOYOTA MOTOR CORP
REPSOL SA
EMERSON ELECTRIC CO
ARCHER-DANIELS-MIDLAND CO
KUEHNE + NAGEL INTL AG-REG
TOYOTA TSUSHO CORP
CENTRAL JAPAN RAILWAY CO
SUMITOMO METAL MINING CO LTD
MTR CORP
SINGAPORE AIRLINES LTD
SINGAPORE AIRLINES ZCP 08-06-30
GREAT-WEST LIFECO INC
JAPAN AIRLINES CO LTD
ORIX CORP
ZURICH INSURANCE GROUP AG
HEXAGON AB-B SHS
WORLDLINE SA
ONEX CORPORATION
BAYERISCHE MOTOREN WERKE AG
BAYERISCHE MOTOREN WERKE-PRF
ASSICURAZIONI GENERALI

UNITED RENTALS INC
TESCO PLC
ALBERTSONS COS INC - CLASS A
ATLASSIAN CORP-CL A
SANDVIK AB
AT&T INC
LIBERTY GLOBAL PLC-A
LIBERTY GLOBAL PLC- C
TERNA-RETE ELETTRICA NAZIONA
SAP SE
INTUIT INC
REDEIA CORP SA
VOLKSWAGEN AG
VOLKSWAGEN AG-PREF
BRIDGESTONE CORP
ENEL SPA
HITACHI LTD
LEGRAND SA
RENAULT SA
U-HAUL HOLDING CO-NON VOTING
APTIV PLC
HILTON WORLDWIDE HOLDINGS IN
WEBSTER FINANCIAL CORP

KIMCO REALTY CORP
LINK REIT
SIEMENS AG-REG
EXPERIAN PLC
HUBSPOT INC
ADOBE INC
SOFTBANK CORP
TE CONNECTIVITY LTD
ARKEMA
COMPAGNIE DE SAINT GOBAIN
SALESFORCE INC
L'OREAL
LVMH MOET HENNESSY LOUIS VUI
NEXTERA ENERGY INC
UNITED OVERSEAS BANK LTD
ERICSSON LM-B SHS
VISA INC-CLASS A SHARES
FINECOBANK SPA
US BANCORP
EURAZEO SE
BUNGE LTD
STATE STREET CORP
PARKLAND CORP

SOMPO HOLDINGS INC
PNC FINANCIAL SERVICES GROUP
LINDE PLC
PERNOD RICARD SA
LOWE'S COS INC
COSTCO WHOLESALE CORP
JAPAN POST BANK CO LTD
BANK OF NEW YORK MELLON CORP
YARA INTERNATIONAL ASA
PROGRESSIVE CORP
BEIJER REF AB
CRH PLC
BASF SE
UNITED UTILITIES GROUP PLC
NVIDIA CORP
FIDELITY NATIONAL INFO SERV
ROCHE HOLDING AG-GENUSSCHEIN
ROCHE HOLDING AG-BR
LONZA GROUP AG-REG
INVESCO LTD
WASTE CONNECTIONS INC
SIEMENS ENERGY AG
UBS GROUP AG-REG

ELI LILLY & CO
ELISA OYJ
JOHNSON CONTROLS INTERNATION
CARREFOUR SA
FORTUNE BRANDS INNOVATIONS I
DAIMLER TRUCK HOLDING AG
HOST HOTELS & RESORTS INC
BALL CORP
WOLFSPEED INC
POWER CORP OF CANADA
EQUITABLE HOLDINGS INC
NEW WORLD DEVELOPMENT
CROWN CASTLE INC
WOLTERS KLUWER
TESLA INC
SMURFIT KAPPA GROUP PLC
EQT AB
JAMES HARDIE INDUSTRIES-CDI
BANK OF MONTREAL
NORTHERN TRUST CORP
ABBOTT LABORATORIES
WASTE MANAGEMENT INC
RWE AG

DOVER CORP
CLOROX COMPANY
BIO-RAD LABORATORIES-A
CORNING INC
TOROMONT INDUSTRIES LTD
CGI INC
AUTOZONE INC
RAYMOND JAMES FINANCIAL INC
ZEBRA TECHNOLOGIES CORP-CL A
AMERICAN WATER WORKS CO INC
ALLIANZ SE-REG
GE HEALTHCARE TECHNOLOGY
WEST FRASER TIMBER CO LTD
CATERPILLAR INC
METRO INC/CN
KIMBERLY-CLARK CORP
STELLANTIS NV
IPSEN
COMMERZBANK AG
TELEFONICA SA
GROUPE BRUXELLES LAMBERT NV
CAIXABANK SA
ACCOR SA

UNILEVER PLC
BANK OF IRELAND GROUP PLC
CK HUTCHISON HOLDINGS LTD
SEVERN TRENT PLC
AMGEN INC
HONGKONG LAND HOLDINGS LTD
SCENTRE GROUP
COMPUTERSHARE LTD
IGM FINANCIAL INC
JD SPORTS FASHION PLC
CHUGAI PHARMACEUTICAL CO LTD
SCHWAB (CHARLES) CORP
WELLTOWER INC
BRITISH LAND CO PLC
DAI-ICHI LIFE HOLDINGS INC
ACCENTURE PLC-CL A
DELTA AIR LINES INC
MICHELIN (CGDE)
HCA HEALTHCARE INC
RICOH CO LTD
AVIVA PLC
SYMRISE AG
HEALTHPEAK PROPERTIES INC

SKANDINAVISKA ENSKILDA BAN-A
HOME DEPOT INC
KONINKLIJKE AHOLD DELHAIZE N
EUROFINS SCIENTIFIC
REVVITY INC
HONG KONG EXCHANGES & CLEAR
SBI HOLDINGS INC
OSAKA GAS CO LTD
HYDRO ONE LTD
SNAM SPA
TELSTRA GROUP LTD
INTESA SANPAOLO
NATIONAL AUSTRALIA BANK LTD
MITSUBISHI UFJ FINANCIAL GRO
WOOLWORTHS GROUP LTD
DSM-FIRMENICH AG
CANADIAN PACIFIC KANSAS CITY
BROADCOM INC
NORTHERN STAR RESOURCES LTD
SOLVAY SA
COGNIZANT TECH SOLUTIONS-A
INTERPUBLIC GROUP OF COS INC
MERCURY NZ LTD

FIDELITY NATIONAL FINANCIAL
MONOLITHIC POWER SYSTEMS INC
ALPHABET INC-CL C
ALPHABET INC-CL A
RAKUTEN GROUP INC
UCB SA
MARKEL GROUP INC
MOHAWK INDUSTRIES INC
METSO CORP
SUN LIFE FINANCIAL INC
RANDSTAD NV
WAREHOUSES DE PAUW SCA
D'IETEREN GROUP
RAMSAY HEALTH CARE LTD
M&G PLC
T ROWE PRICE GROUP INC
CONSTELLATION SOFTWARE INC
CNH INDUSTRIAL NV
VOLVO CAR AB-B
NESTE OYJ
HEICO CORP
HEICO CORP-CLASS A
DASSAULT SYSTEMES SE

FERRARI NV
E.ON SE
TRYG A/S
NOVARTIS AG-REG
HONDA MOTOR CO LTD
KKR & CO INC
KBC GROUP NV
IBERDROLA SA
3I GROUP PLC
GETLINK SE
CUMMINS INC
DARLING INGREDIENTS INC
DEERE & CO
COMMONWEALTH BANK OF AUSTRAL
VONOVIA SE
GLOBAL PAYMENTS INC
BANCO SANTANDER SA
ENGIE
KESKO OYJ-B SHS
SUMITOMO MITSUI TRUST HOLDIN
CONTINENTAL AG
COINBASE GLOBAL INC -CLASS A
CELLNEX TELECOM SA

NATURGY ENERGY GROUP SA
FORTIS INC
QUANTA SERVICES INC
ACS ACTIVIDADES CONS Y SERV
METLIFE INC
LEGAL & GENERAL GROUP PLC
SUN HUNG KAI PROPERTIES
SVENSKA HANDELSBANKEN-A SHS
WPP PLC
INTEL CORP
KINGFISHER PLC
KRAFT HEINZ CO/THE
CENTENE CORP
HEIDELBERG MATERIALS AG
LABORATORY CRP OF AMER HLDGS
AKZO NOBEL N.V.
ORANGE
NORDEA BANK ABP
EURONEXT NV
PROSUS NV
SGS SA-REG
OKTA INC
ZOOMINFO TECHNOLOGIES INC

AEON CO LTD
CLOUDFLARE INC - CLASS A
DANONE
TRIMBLE INC
HP INC
SUMITOMO MITSUI FINANCIAL GR
DBS GROUP HOLDINGS LTD
PROCTER & GAMBLE CO/THE
MERIDIAN ENERGY LTD
BILL HOLDINGS INC
IRON MOUNTAIN INC
HALEON PLC
WENDEL
MICROSOFT CORP
DOLLARAMA INC
INTL BUSINESS MACHINES CORP
AGEAS
UNIBAIL-RODAMCO-WESTFIELD
KEYCORP
THOMSON REUTERS CORP
NATWEST GROUP PLC
BARRY CALLEBAUT AG-REG
COCA-COLA EUROPACIFIC PARTNE

LENNOX INTERNATIONAL INC
MARVELL TECHNOLOGY INC
MCKESSON CORP
PRYSMIAN SPA
ARROW ELECTRONICS INC
CARRIER GLOBAL CORP
BAKER HUGHES CO
RB GLOBAL INC
SKF AB-B SHARES
3M CO
COLGATE-PALMOLIVE CO
HOWMET AEROSPACE INC
JPMORGAN CHASE & CO
ARES MANAGEMENT CORP - A
HEALTHCARE REALTY TRUST INC
SEMPRA ENERGY
ALGONQUIN POWER & UTILITIES
CENTRICA PLC
EVERSOURCE ENERGY
CORP ACCIONA ENERGIAS RENOV
ACCIONA SA
FERROVIAL SE
WESTERN DIGITAL CORP

ROPER TECHNOLOGIES INC
INTERNATIONAL PAPER CO
AEGON NV
THERMO FISHER SCIENTIFIC INC
EDENRED
CAPGEMINI SE
GEA GROUP AG
MOWI ASA
STMICROELECTRONICS NV
EXOR NV
SOFINA
SWISS LIFE HOLDING AG-REG
REGIONS FINANCIAL CORP
UNITEDHEALTH GROUP INC
ALCON INC
GSK PLC
MUENCHENER RUECKVER AG-REG
TELUS CORP
SKYWORKS SOLUTIONS INC
KONINKLIJKE PHILIPS NV
MACQUARIE GROUP LTD
SHARP CORP
OVERSEA-CHINESE BANKING CORP

CAN IMPERIAL BK OF COMMERCE
EIFFAGE
BLACKROCK INC
DOMINO'S PIZZA INC
CAMPBELL SOUP CO
DEUTSCHE TELEKOM AG-REG
FIRST CITIZENS BCSHS -CL A
VERIZON COMMUNICATIONS INC
ROGERS COMMUNICATIONS INC-B
ERSTE GROUP BANK AG
NESTLE SA-REG
BNP PARIBAS
SVENSKA CELLULOSA AB SCA-B
AMAZON.COM INC
AON PLC-CLASS A
SEALED AIR CORP
EXPEDIA GROUP INC
ABRDN PLC
JACOBS SOLUTIONS INC
UPM-KYMMENE OYJ
IMCD NV
EVONIK INDUSTRIES AG
MERCK & CO. INC.

SIRIUS XM HOLDINGS INC
PAN PACIFIC INTERNATIONAL HO
VEEVA SYSTEMS INC-CLASS A
FORTINET INC
STANDARD CHARTERED PLC
ESSILORLUXOTTICA
VOLVO AB-B SHS
VOLVO AB-A SHS
TORONTO-DOMINION BANK
BOUYGUES SA
NATIONAL GRID PLC
ENAGAS SA
CONSOLIDATED EDISON INC
TOKYO GAS CO LTD
SOFTBANK GROUP CORP
AMCOR PLC
FRANKLIN RESOURCES INC
M & T BANK CORP
SEATRIUM LTD
WARNER BROS DISCOVERY INC
FASTIGHETS AB BALDER-B SHRS
DEUTSCHE LUFTHANSA-REG
COLOPLAST-B

AMERIPRISE FINANCIAL INC

TARGET CORP

FORD MOTOR CO

ANZ GROUP HOLDINGS LTD

O'REILLY AUTOMOTIVE INC

LOBLAW COMPANIES LTD

LIBERTY BROADBAND-C

TELECOM ITALIA SPA

JAZZ PHARMACEUTICALS PLC

CITIZENS FINANCIAL GROUP

MORGAN STANLEY

ABB LTD-REG