

**ZOETWAREN**Stichting Bedrijfsstapensioenfonds
voor de Zoetwarenindustrie

Overzicht beleggingen ultimo 2022

Obligaties

1375209 B.C. Ltd.
A2A SpA
Aareal Bank AG
ABN AMRO Bank NV
Acadia Healthcare Co., Inc.
ACEF Holding SCA
Adani Green Energy Ltd.
AdaptHealth LLC
Advisor Group Holdings, Inc.
Aeropuerto Internacional De La Ciudad De México S.A. de C.V.
Africa Finance Corp.
AG TTMT Escrow Issuer LLC
Agence Française de Développement
AIA Group Ltd.
AIB Group Plc
Air Canada
Albertsons Cos., Inc.
ALD SA
Alight, Inc.
Alliant Holdings Intermediate LLC
Allison Transmission, Inc.
alstria office REIT-AG
Altice France Holding SA
Altice France SA
Altice USA, Inc.
Altra Industrial Motion Corp.
America Movil SAB de CV
American Airlines Group, Inc.
American Builders & Contractors Supply Co., Inc.
American Medical Systems Europe BV
American Tower Corp.
Amprion GmbH
Anglo American Plc
APA Corp.
APA Group
APRR SA
Arches Buyer, Inc.
Archrock, Inc.
Ardagh Group SA
Ardagh Metal Packaging USA, Inc.
Asbury Automotive Group, Inc.
ASP Unifrax Holdings, Inc.
ASR Nederland NV
Assicurazioni Generali SpA
AssuredPartners, Inc.
AT&T, Inc.
athenahealth, Inc.
Athene Holding Ltd.
ATI, Inc. (Texas)
Avantor, Inc.
Avient Corp.
Avis Budget Car Rental LLC
Aviva Plc
AXA Logistics Europe Master SCA
AXA SA
Banco Bilbao Vizcaya Argentaria SA

Banco de Sabadell SA
Banco Mercantil del Norte SA de CV
Banco Santander SA
Bank of America Corp.
Bank of China (Hong Kong) Ltd.
Bank of Ireland Group Plc
Bankinter SA
Banque Fédérative du Crédit Mutuel SA
Barclays Plc
Bath & Body Works, Inc.
Bausch Health Cos., Inc.
BayernLB Holding AG
Beacon Roofing Supply, Inc.
Berry Global, Inc.
Bharti Airtel Ltd.
Black Knight, Inc.
Blackstone Mortgage Trust, Inc.
BMC Software, Inc.
BNP Paribas SA
Bombardier, Inc.
Boston Scientific Corp.
Boyd Gaming Corp.
BPCE SA
Bpifrance SA
BroadStreet Partners, Inc.
Burger King Worldwide, Inc.
CA Immobilien Anlagen AG
Caesars Entertainment, Inc.
Caisse Française de Financement Local SA
Caixa Geral de Depósitos SA
CaixaBank SA
Callon Petroleum Co.
Camelot Finance SA
Carnival Corp.
Carnival Holdings (Bermuda) Ltd.
Catalent Pharma Solutions, Inc.
CBRE Global Investors Open-Ended Fund S.C.A SICAV-SIF
CD&R Smokey Buyer, Inc.
Cedar Fair LP
Celanese Corp.
Cengage Learning, Inc.
Central Bank of Tunisia
Chart Industries, Inc.
Charter Communications, Inc.
Cheever Escrow Issuer LLC
Cheniere Energy Partners LP
Churchill Downs, Inc.
Cinemark USA, Inc.
Citigroup, Inc.
Clarios Global LP
Clarivate Science Holdings Corp.
Clean Renewable Power (Mauritius) Pte Ltd.
Clear Channel Outdoor Holdings, Inc.
Clearway Energy Operating LLC
CNH Industrial NV
CNP Assurances SA

CNX Midstream Partners LP
CNX Resources Corp.
Co-entreprise de Transport d'Electricité SA
Colgate Energy Partners III LLC
Coloplast Finance BV
CommScope Holding Co., Inc.
Community Health Systems, Inc.
Constellium SE
Country Garden Holdings Co. Ltd.
CPI Property Group SA
Crédit Agricole SA
Credit Suisse Group AG
Cromwell Property Group
CrownRock LP
CTP NV
Danske Bank A/S
Delek Logistics Finance Corp.
Dell Technologies, Inc.
Delta Air Lines, Inc.
Deutsche Bahn AG
Deutsche Bank AG
Digital Realty Trust, Inc.
DIRECTV Financing LLC
DISH Network Corp.
DNB Bank ASA
Dow, Inc.
DSV A/S
DT Midstream, Inc.
EDP-Energias de Portugal SA
Électricité de France SA
Electricity Supply Board Ltd.
Element Solutions, Inc.
Elliott Capital Advisors LP
Emirate of Abu Dhabi (United Arab Emirates)
Emirates Telecommunications Group Co. PJSC
Encompass Health Corp.
Enel SpA
Energean Plc
ENGIE SA
Eni SpA
Entegris, Inc.
EQM Midstream Partners LP
EQT AB
Erste Group Bank AG
Essity AB
EUROFIMA European Co for Financing of Railroad Rolling Stock
European Investment Bank
European Union
Evonik Industries AG
FAGE International SA
Fair Isaac Corp.
Faurecia SE
FCA Bank SpA
Federal Home Loan Bank System
Fertitta Entertainment LLC

**ZOETWAREN**Stichting Bedrijfsstapensioenfonds
voor de Zoetwarenindustrie

Overzicht beleggingen ultimo 2022

Fidelity National Information Services, Inc.	Government of Romania	Île-de-France Mobilités
Firmenich SA	Government of Rwanda	Iliad Holding SAS
First Abu Dhabi Bank PJSC	Government of Saudi Arabia	Illuminate Buyer LLC
Fiserv, Inc.	Government of Senegal	Indigo Group SA
Ford Motor Co.	Government of Serbia	Ineos Quattro Holdings Ltd.
Fresenius Medical Care AG & Co. KGaA	Government of South Africa	Informa Plc
Fresenius SE & Co. KGaA	Government of South Korea	ING Groep NV
Frontier Communications Holdings LLC	Government of Spain	ING-DiBa AG
Frontier Communications Parent, Inc.	Government of Sri Lanka	Ingevity Corp.
Gap, Inc.	Government of Suriname	Innophos Holdings, Inc.
Gartner, Inc.	Government of the Dominican Republic	Instituto Costarricense de Electricidad
Gates Industrial Corp. Plc	Government of the Netherlands	Instituto de Crédito Oficial
GELF Bond Issuer I SA	Government of the Philippines	Interface, Inc.
General Motors Financial Co., Inc.	Government of The Republic of Angola	International Game Technology Plc
Givaudan SA	Government of the United States of America	Intesa Sanpaolo SpA
GlaxoSmithKline Plc	Government of Trinidad & Tobago	ION Trading Technologies SARL
Global Switch Holdings Ltd.	Government of Turkey	IQVIA, Inc.
Goodyear Tire & Rubber Co.	Government of Ukraine	Iris Holdings, Inc.
Government of Argentina	Government of United Arab Emirates	Iron Mountain, Inc.
Government of Armenia	Government of Uruguay	ITT Holdings LLC
Government of Austria	Government of Uzbekistan	James Hardie Industries Plc
Government of Azerbaijan	Government of Zambia	JDE Peet's NV
Government of Bahrain	Great-West Lifeco, Inc.	JPMorgan Chase & Co.
Government of Belgium	Greenko Dutch BV	Kaiser Aluminum Corp.
Government of Brazil	Greenko Mauritius Ltd.	KAR Auction Services, Inc.
Government of Chile	Grifols SA	KBC Group NV
Government of Colombia	Group 1 Automotive, Inc.	KEB Hana Bank
Government of Costa Rica	Grupo Financiero BBVA México SA de CV	KfW
Government of Ecuador	Gsk Consumer Healthcare Export Ltd.	Kommuninvest i Sverige AB
Government of Egypt	GTCR AP Finance, Inc.	Krung Thai Bank Public Co., Ltd.
Government of El Salvador	Guara Norte SARL	KSA Sukuk Ltd.
Government of Finland	H&E Equipment Services, Inc.	Kuntarahoitus Oyj
Government of France	H.B. Fuller Co.	La Banque Postale Home Loan SFH SA
Government of Gabon	Hawaiian Holdings, Inc.	Ladder Capital Corp.
Government of Germany	HealthEquity, Inc.	Landsbankinn hf
Government of Ghana	Heathrow Airport Holdings Ltd.	Lar España Real Estate SOCIMI SA
Government of Guatemala	Helios Software Holdings, Inc.	LeasePlan Corp NV
Government of Hong Kong Special Administrative Region	Hera SpA	Leeward Renewable Energy Operations LLC
Government of Hungary	Herc Holdings, Inc.	Lithia Motors, Inc.
Government of Indonesia	Herens HoldCo S.a.r.l.	Live Nation Entertainment, Inc.
Government of Ireland	HighTower Holding LLC	Lloyds Banking Group Plc
Government of Italy	Hilcorp Energy Co.	Logan Merger Sub, Inc.
Government of Ivory Coast	Hilton Domestic Operating Co., Inc.	Madison IAQ LLC
Government of Jamaica	Holcim Ltd.	Marsh & McLennan Cos., Inc.
Government of Jordan	Holding d'Infrastructures de Transport SAS	Matador Resources Co.
Government of Kazakhstan	Holly Energy Partners LP	McAfee Corp.
Government of Kenya	HSBC Institutional Trust Services (Singapore) Ltd.	McDonald's Corp.
Government of Mexico	HUB International Ltd.	Medtronic Plc
Government of Mongolia	Hudbay Minerals, Inc.	Mercedes-Benz Group AG
Government of Morocco	IAA, Inc.	Merck KGaA
Government of Oman	Iberdrola SA	Meritage Homes Corp.
Government of Panama	iHeartCommunications, Inc.	MetLife, Inc.
Government of Paraguay	IHO Verwaltungs GmbH	MGIC Investment Corp.
Government of Perú		Mileage Plus Holdings LLC
Government of Poland		Millicom International Cellular SA
Government of Qatar		Mitsubishi UFJ Financial Group, Inc.
		Mizuho Financial Group, Inc.
		Morgan Stanley

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Motability Operations Group Plc	Régie Autonome des Transports Parisiens EPIC	TerraForm Power Operating LLC
Mozart Debt Merger Sub, Inc.	Region of Ile-de-France (France)	Tesco Plc
MV24 Capital BV	Region of Madrid (Spain)	Thames Water Utilities Ltd.
Nabors Industries Ltd.	RELX Plc	The E.W. Scripps Co.
Nabors Industries, Inc.	Rentokil Initial Plc	The Toronto-Dominion Bank
National Grid Electricity Distribution (East Midlands) Plc	Resideo Funding, Inc.	Thermo Fisher Scientific, Inc.
National Grid North America, Inc.	Restaurant Brands International, Inc.	TIBCO Software, Inc.
National Grid Plc	Ritchie Bros. Auctioneers, Inc.	TotalEnergies SE
Nationale-Nederlanden Bank NV	Roblox Corp.	Toyota Motor Corp.
Nationwide Building Society	Rocket Mortgage LLC	TransDigm Group, Inc.
NatWest Group Plc	Royal Caribbean Group	TransMontaigne Partners LLC
Navient Corp.	Sabre GLBL, Inc.	Transocean Guardian Ltd.
NCR Corp.	Schneider Electric SE	Transocean Ltd.
NEPI Rockcastle NV	Scientific Games Holdings LP	Tritax EuroBox Plc
Nerval SAS	Scientific Games International, Inc.	Trivium Packaging Finance BV
Netflix, Inc.	Scotts Miracle-Gro Co.	Türkiye Cumhuriyeti Ziraat Bankasi AS
New Immo Holding SA	Select Medical Holdings Corp.	Uber Technologies, Inc.
Newell Brands, Inc.	SELP Finance SARL	UBS Group AG
NextEra Energy Operating Partners LP	Sensata Technologies BV	Unicaja Banco SA
NFP Corp.	Shift4 Payments LLC	UniCredit SpA
NIBC Bank NV	Sika AG	United Airlines, Inc.
NIDEC Corp.	Simmons Foods, Inc.	United Overseas Bank Ltd. (Singapore)
Nippon Telegraph & Telephone Corp.	Sirius Real Estate Ltd.	Univision Communications Inc.
NN Group NV	Sirius XM Holdings, Inc.	US Foods, Inc.
Nordic Investment Bank	Six Flags Entertainment Corp.	USA Compression Partners LP
NortonLifeLock, Inc.	Six Flags Theme Parks, Inc.	USIS Merger Sub, Inc.
Norwegian Cruise Line Holdings Ltd.	Skandinaviska Enskilda Banken AB	Venture Global Calcasieu Pass LLC
NOVA Chemicals Corp.	SNCF Réseau SA	Verizon Communications, Inc.
Novelis Corp.	Società Cattolica di Assicurazioni SpA	Verscend Escrow Corp.
NRG Energy, Inc.	Société du Grand Paris	Vertical US Newco, Inc.
NRW.BANK	Société Générale SA	Vesteda Groep BV
NuStar Energy LP	Société Nationale SNCF	VGP NV
Nykredit Realkredit A/S	Southwestern Energy Co.	VICI Properties, Inc.
Occidental Petroleum Corp.	Sparebanken Sør AS	Videotron Ltee
Oleoducto Central SA	Sparebanken Vest	Vigie SA
Olympus Water US Holding Corp.	Spectrum Brands Holdings, Inc.	Virgin Media Finance Plc
OneMain Finance Corp.	Spirit AeroSystems Holdings, Inc.	Virgin Media Secured Finance Plc
OP Financial Group	SRS Distribution, Inc.	Virgin Money UK Plc
OP-Asuntoluottopankki Oyj	SSE Plc	VMED O2 UK Financing I Plc
Orange SA	Standard Chartered Plc	Vodafone Group Plc
Organon & Co.	Staples, Inc.	VodafoneZiggo Group BV
Ørsted A/S	State Oil Company of Azerbaijan Republic	Vonovia SE
Outfront Media Capital LLC	Statkraft AS	W.P. Carey, Inc.
Owens & Minor, Inc.	Stellantis NV	W.R. Grace Holdings LLC
PACCAR, Inc.	Sunoco LP	Waste Pro USA, Inc.
Park Hotels & Resorts, Inc.	Surgery Center Holdings, Inc.	WESCO Distribution, Inc.
Pernod Ricard SA	Swedbank AB	Western Midstream Operating LP
PetSmart LLC	Symrise AG	Westpac Banking Corp.
PFG Finance Corp.	Takeda Pharmaceutical Co., Ltd.	White Cap Buyer LLC
Post Holdings, Inc.	Taylor Morrison Communities, Inc.	Wolverine World Wide, Inc.
Prime Security Services Borrower LLC	Teleflex, Inc.	Wynn Las Vegas LLC
Primo Water Corp.	Telefónica Celular del Paraguay SAE	Wynn Resorts Ltd.
Prologis, Inc.	Telefónica SA	Yum! Brands, Inc.
PTC, Inc.	Tempur Sealy International, Inc.	Zambia Ministry of Finance
Radian Group Inc.	Tenet Healthcare Corp.	Zayo Group Holdings, Inc.
Radiate Holdings LP	TenneT Holding BV	ZF Friedrichshafen AG
Raiffeisen Bank International AG	Teréga SAS	Ziggo Bond Finance BV
		ZoomInfo Technologies, Inc.
		Zurich Insurance Group AG



Overzicht beleggingen ultimo 2022

Aandelen

3i Group Plc	Amazon.com, Inc.	Autodesk, Inc.
3M Co.	AMERCO	Automatic Data Processing, Inc.
A. O. Smith Corp.	Ameren Corp.	AutoZone, Inc.
A.P. Møller-Mærsk A/S	American Electric Power Co., Inc.	AvalonBay Communities, Inc.
ABB Ltd.	American Express Co.	Avantor, Inc.
Abbott Laboratories	American Financial Group, Inc.	Avery Dennison Corp.
AbbVie, Inc.	American Homes 4 Rent	AVEVA Group Plc
ABN AMRO Bank NV	American International Group, Inc.	Aviva Plc
abrdrn Plc	American Tower Corp.	AXA SA
Accenture Plc	American Water Works Co., Inc.	Azbil Corp.
Acciona SA	Ameriprise Financial, Inc.	Azrieli Group Ltd.
Accor SA	AmerisourceBergen Corp.	Bachem Holding AG
ACS Actividades de Construcción y Servicios SA	AMETEK, Inc.	Baker Hughes Co.
Activision Blizzard, Inc.	Amgen, Inc.	Ball Corp.
Adecco Group AG	Amphenol Corp.	Bâloise Holding AG
adidas AG	Amplifon SpA	Banco Bilbao Vizcaya Argentaria SA
Admiral Group Plc	ANA HOLDINGS INC.	Banco Santander SA
Adobe, Inc.	Analog Devices, Inc.	Bandai Namco Holdings, Inc.
Advance Auto Parts, Inc.	Anglo American Plc	Bank Hapoalim BM
Advanced Micro Devices, Inc.	Anheuser-Busch InBev SA/NV	Bank Leumi Le-Israel Ltd.
Advantest Corp.	Anny Capital Management, Inc.	Bank of America Corp.
Adyen NV	ANSYS, Inc.	Bank of Ireland Group Plc
Aegon NV	Antofagasta Plc	Bank of Montreal
Aena S.M.E. SA	Aon Plc	Banque Cantonale Vaudoise
AEON Co., Ltd.	APA Corp.	Barclays Plc
AerCap Holdings NV	Apollo Global Management, Inc.	Barratt Developments Plc
Aéroports de Paris SA	Apple, Inc.	Barry Callebaut AG
Aflac, Inc.	Applied Materials, Inc.	Bath & Body Works, Inc.
AGC, Inc. (Japan)	Aptiv Plc	Baxter International, Inc.
ageas SA/NV	Aramark	Bayerische Motoren Werke AG
Agilent Technologies, Inc.	ARC Resources Ltd.	Bechtle AG
Agnico Eagle Mines Ltd.	ArcelorMittal SA	Becton, Dickinson & Co.
AIA Group Ltd.	Arch Capital Group Ltd.	Beiersdorf AG
Air Canada	Archer-Daniels-Midland Co.	Berkeley Group Holdings Plc
Air Liquide SA	Ares Management Corp.	Berkshire Hathaway, Inc.
Air Products & Chemicals, Inc.	argenx SE	Best Buy Co., Inc.
Airbnb, Inc.	Arista Networks, Inc.	Bezeq The Israeli Telecommunication Corp. Ltd.
Aisin Corp.	Aristocrat Leisure Ltd.	BHP Group Ltd.
Ajinomoto Co., Inc.	Arkema SA	Biogen, Inc.
Akamai Technologies, Inc.	Aroundtown SA	BioMarin Pharmaceutical, Inc.
Aker BP ASA	Arrow Electronics, Inc.	bioMérieux SA
Akzo Nobel NV	Arthur J. Gallagher & Co.	Bio-Rad Laboratories, Inc.
Albemarle Corp.	Asahi Group Holdings Ltd.	Bio-Techne Corp.
Alcoa Corp.	Asahi Intecc Co., Ltd.	BKW AG
Alcon AG	Asahi Kasei Corp.	Black Knight, Inc.
Alexandria Real Estate Equities, Inc.	Ashtead Group Plc	Blackstone, Inc.
Alfa Laval AB	ASM International NV	Block, Inc.
Algonquin Power & Utilities Corp.	ASML Holding NV	BlueScope Steel Ltd.
Align Technology, Inc.	Aspen Technology, Inc.	BNP Paribas SA
Allegion Plc	Assa Abloy AB	BOC Hong Kong (Holdings) Ltd.
Alliant Energy Corp.	Assicurazioni Generali SpA	Boliden AB
Allianz SE	Associated British Foods Plc	Booking Holdings, Inc.
Ally Financial, Inc.	Assurant, Inc.	Booz Allen Hamilton Holding Corp.
Alnylam Pharmaceuticals, Inc.	Astellas Pharma, Inc.	BorgWarner, Inc.
Alphabet, Inc.	AstraZeneca Plc	Boston Properties, Inc.
Alstom SA	ASX Ltd.	Boston Scientific Corp.
AltaGas Ltd.	AT&T, Inc.	Bouygues SA
Amadeus IT Group SA	Atlas Copco AB	BP Plc
	Auckland International Airport Ltd.	Brambles Ltd.
	Aurizon Holdings Ltd.	Brenntag SE
	Auto Trader Group Plc	



Overzicht beleggingen ultimo 2022

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



Overzicht beleggingen ultimo 2022

Dollar General Corp.	EssilorLuxottica SA	Fortune Brands Home & Security, Inc.
Dollar Tree, Inc.	Essity AB	Franco-Nevada Corp.
Dollarama, Inc.	Etsy, Inc.	Franklin Resources, Inc.
Dominion Energy, Inc.	Eurazeo SA	Fresenius Medical Care AG & Co. KGaA
Domino's Pizza, Inc.	Eurofins Scientific SE	Fresenius SE & Co. KGaA
Dover Corp.	Euronext NV	Fuji Electric Co., Ltd.
Dow, Inc.	Everest Re Group Ltd.	FUJIFILM Holdings Corp.
Dropbox, Inc.	Evergy, Inc.	Fujitsu Ltd.
DSV A/S	Eversource Energy	Futu Holdings Ltd.
DTE Energy Co.	Evolution AB	Galaxy Entertainment Group Ltd.
Duke Energy Corp.	Evonik Industries AG	Gaming & Leisure Properties, Inc.
Dynatrace, Inc.	EVRAZ Plc	Garmin Ltd.
E.ON SE	EXACT Sciences Corp.	Gartner, Inc.
East Japan Railway Co.	Exelon Corp.	GEA Group AG
Eaton Corp. Plc	EXOR NV	Geberit AG
eBay, Inc.	Expedia Group, Inc.	Gecina SA
Ecolab, Inc.	Expeditors International of Washington, Inc.	Generac Holdings, Inc.
Edenred SE	Experian Plc	General Electric Co.
Edison International	Extra Space Storage, Inc.	General Mills, Inc.
EDP Renováveis SA	Exxon Mobil Corp.	General Motors Co.
EDP-Energias de Portugal SA	F&G Annuities & Life, Inc.	Genmab A/S
Edwards Lifesciences Corp.	F5, Inc.	Genting Singapore Ltd.
Eiffage SA	FactSet Research Systems, Inc.	Genuine Parts Co.
Eisai Co., Ltd.	Fair Isaac Corp.	George Weston Ltd.
Elanco Animal Health, Inc.	Fairfax Financial Holdings Ltd.	Getinge AB
Électricité de France SA	FANUC Corp.	Getlink SE
Electrolux AB	FAST RETAILING CO., LTD.	Gildan Activewear, Inc.
Electronic Arts, Inc.	Fastenal Co.	Gilead Sciences, Inc.
Element Fleet Management Corp.	Fastighets AB Balder	Givaudan SA
Elevance Health, Inc.	FedEx Corp.	Global Payments, Inc.
Eli Lilly & Co.	Ferguson Plc	Globe Life, Inc.
Elia Group SA/NV	Ferrari NV	GLP J-REIT
Embracer Group AB	Ferrovial SA	GMO Payment Gateway, Inc.
Emera, Inc.	Fidelity National Financial, Inc.	GoDaddy, Inc.
Emerson Electric Co.	Fidelity National Information Services, Inc.	Goodman Group
Empire Co. Ltd.	Fifth Third Bancorp	GPT Group
EMS-Chemie Holding AG	FinecoBank SpA	Great-West Lifeco, Inc.
Enbridge, Inc.	First Citizens BancShares, Inc. (North Carolina)	Grifols SA
Endesa SA	First Horizon Corp. (Tennessee)	Groupe Bruxelles Lambert SA
Enel SpA	First Quantum Minerals Ltd.	GSK Plc
ENEOS Holdings, Inc.	First Republic Bank (San Francisco, California)	Hakuhodo DY Holdings, Inc.
ENGIE SA	First Solar, Inc.	Haleon Plc
Eni SpA	FirstEnergy Corp.	Halliburton Co.
Enphase Energy, Inc.	FirstService Corp.	Halma Plc
Entain Plc	Fiserv, Inc.	Hamamatsu Photonics KK
Entegris, Inc.	Fisher & Paykel Healthcare Corp. Ltd.	Hang Lung Properties Ltd.
Entergy Corp.	FLEETCOR Technologies, Inc.	Hang Seng Bank Ltd.
EOG Resources, Inc.	Flutter Entertainment Plc	Hankyu Hanshin Holdings, Inc.
EPAM Systems, Inc.	FMC Corp.	Hannover Rück SE
EQT AB	Ford Motor Co.	Hargreaves Lansdown Plc
EQT Corp.	Fortescue Metals Group Ltd.	Hasbro, Inc.
Equifax, Inc.	Fortinet, Inc.	HCA Healthcare, Inc.
Equinix, Inc.	Fortis, Inc.	Healthpeak Properties, Inc.
Equinor ASA	Fortive Corp.	HEICO Corp.
Equitable Holdings, Inc.	Fortum Oyj	Heineken Holding NV
Equity LifeStyle Properties, Inc.		Heineken NV
Equity Residential		HelloFresh SE
Erie Indemnity Co.		Henderson Land Development Co. Ltd.
Erste Group Bank AG		
Essential Utilities, Inc.		
Essex Property Trust, Inc.		

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Overzicht beleggingen ultimo 2022

Henkel AG & Co. KGaA	InterContinental Hotels Group Plc	Kikkoman Corp.
Henry Schein, Inc.	International Business Machines Corp.	Kimberly-Clark Corp.
Hermès International SCA	International Flavors & Fragrances, Inc.	Kimco Realty Corp.
Hess Corp.	International Paper Co.	Kinder Morgan, Inc.
Hewlett Packard Enterprise Co.	Interpublic Group of Cos., Inc.	Kingfisher plc
Hexagon AB	Intertek Group Plc	Kingspan Group Plc
Hikma Pharmaceuticals Plc	Intesa Sanpaolo SpA	Kinnevik AB
Hilton Worldwide Holdings, Inc.	Intuit, Inc.	Kinross Gold Corp.
Hitachi Construction Machinery Co., Ltd.	Intuitive Surgical, Inc.	Kintetsu Group Holdings Co., Ltd.
Hitachi Ltd.	Invesco Ltd.	Kirin Holdings Co., Ltd.
HKT Trust & HKT Ltd.	Investment AB Latour	KKR & Co., Inc.
Holcim Ltd.	Investor AB	KLA Corp.
Hologic, Inc.	Invitation Homes, Inc.	Klépierre SA
Hong Kong & China Gas Co. Ltd.	Ipsen SA	Knight-Swift Transportation Holdings, Inc.
Hong Kong Exchanges & Clearing Ltd.	IQVIA Holdings, Inc.	Knorr-Bremse AG
Hongkong Land Holdings Ltd.	Iron Mountain, Inc.	Kobayashi Pharmaceutical Co., Ltd.
Horizon Therapeutics Plc	Israel Discount Bank Ltd.	Kobe Bussan Co., Ltd.
Hormel Foods Corp.	Isuzu Motors Ltd.	Koito Manufacturing Co., Ltd.
HOSHIZAKI Corp.	ITO EN, LTD.	Komatsu Ltd.
Host Hotels & Resorts, Inc.	ITOCHU Techno-Solutions Corp.	KONAMI Group Corp.
Howmet Aerospace, Inc.	J Sainsbury Plc	Kone Oyj
HOYA Corp.	J.B. Hunt Transport Services, Inc.	Kongsberg Gruppen ASA
HP, Inc.	Jack Henry & Associates, Inc.	Koninklijke Ahold Delhaize NV
HSBC Holdings Plc	James Hardie Industries Plc	Koninklijke DSM NV
Hubbell, Inc.	Japan Airlines Co., Ltd.	Koninklijke Philips NV
HubSpot, Inc.	Japan Exchange Group, Inc.	KOSÉ Corp.
Hulic Co., Ltd.	Japan Post Bank Co., Ltd.	Kubota Corp.
Humana, Inc.	Japan Post Holdings Co., Ltd.	Kühne + Nagel International AG
Huntington Bancshares, Inc.	JAPAN POST INSURANCE Co., Ltd.	Kurita Water Industries Ltd.
Husqvarna AB	Japan Real Estate Investment Corp.	Kyocera Corp.
Hydro One Ltd.	Jazz Pharmaceuticals Plc	Kyowa Kirin Co., Ltd.
iA Financial Corp., Inc.	JD Sports Fashion Plc	La Française des Jeux SA
Iberdrola SA	JDE Peet's NV	Laboratory Corp. of America Holdings
IBIDEN Co., Ltd.	Jerónimo Martins SGPS SA	Lam Research Corp.
Idemitsu Kosan Co., Ltd.	JFE Holdings, Inc.	Lamb Weston Holdings, Inc.
IDEX Corp.	Johnson & Johnson	Land Securities Group Plc
IDEXX Laboratories, Inc.	Johnson Controls International Plc	Las Vegas Sands Corp.
IDP Education Ltd.	Johnson Matthey Plc	Lasertec Corp.
IGM Financial, Inc.	JPMorgan Chase & Co.	LE Lundbergföretagen AB
IGO Ltd.	JSR Corp.	Lear Corp.
Iida Group Holdings Co., Ltd.	Julius Bär Gruppe AG	LEG Immobilien SE
Illinois Tool Works, Inc.	Juniper Networks, Inc.	Legal & General Group Plc
Illumina, Inc.	Just Eat Takeaway.com NV	Legrand SA
IMCD NV	Kajima Corp.	Lendlease Group
Imperial Oil Ltd.	Kakaku.com, Inc.	Lennar Corp.
Incyte Corp.	Kao Corp.	Lennox International, Inc.
Industria de Diseño Textil SA	KBC Group NV	Liberty Broadband Corp.
Industrivärden AB	KDDI Corp.	Liberty Global Plc
Indutrade AB	Keio Corp.	Lifco AB
Infineon Technologies AG	Keisei Electric Railway Co., Ltd.	Lincoln National Corp.
Informa Plc	Kellogg Co.	Linde Plc
Infrastrutture Wireless Italiane SpA	Keppel Corp. Ltd.	Link Real Estate Investment Trust
ING Groep NV	Kering SA	Live Nation Entertainment, Inc.
INPEX Corp.	Kerry Group Plc	LIXIL Corp.
Insulet Corp.	Kesko Oyj	LKQ Corp.
Insurance Australia Group Ltd.	Keurig Dr Pepper, Inc.	Lloyds Banking Group Plc
Intact Financial Corp.	KeyCorp	Loblaw Cos. Ltd.
Intel Corp.	KEYENCE Corp.	Loews Corp.
Intercontinental Exchange, Inc.	Keysight Technologies, Inc.	Logitech International SA



Overzicht beleggingen ultimo 2022

London Stock Exchange Group Plc	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 Cos., Inc.	Mitsubishi Corp.	Nippon Paint Holdings Co., Ltd.
LPL Financial Holdings, Inc.	Mitsubishi Electric Corp.	Nippon Prologis REIT, Inc.
lululemon athletica, Inc.	Mitsubishi Estate Co., Ltd.	Nippon Sanso Holdings Corp.
Lumen Technologies, Inc. (Louisiana)	Mitsubishi HC Capital Inc.	Nippon Telegraph & Telephone Corp.
Lundin Mining Corp.	Mitsubishi Heavy Industries, Ltd.	Nippon Yusen KK
LVMH Moët Hennessy Louis Vuitton SE	Mitsubishi UFJ Financial Group, Inc.	NiSource, Inc.
LyondellBasell Industries NV	Mitsui & Co., Ltd.	Nissan Chemical Corp.
M&T Bank Corp.	Mitsui Chemicals, Inc.	Nissan Motor Co., Ltd.
M3, Inc.	Mitsui Fudosan Co., Ltd.	Nisshin Seifun Group, Inc.
Macquarie Group Ltd.	Mitsui O.S.K. Lines, Ltd.	Nissin Foods Holdings Co., Ltd.
Magna International, Inc.	Mizrahi Tefahot Bank Ltd.	Nitori Holdings Co., Ltd.
Makita Corp.	Mizuho Financial Group, Inc.	Nitto Denko Corp.
Manulife Financial Corp.	Moderna, Inc.	NN Group NV
Mapletree Logistics Trust	Mohawk Industries, Inc.	Nokia Oyj
Mapletree Pan Asia Commercial Trust	Molina Healthcare, Inc.	Nomura Holdings, Inc.
Marathon Oil Corp.	Molson Coors Beverage Co.	Nomura Real Estate Holdings, Inc.
Marathon Petroleum Corp.	Moncler SpA	Nomura Research Institute Ltd.
Markel Corp.	Mondelez International, Inc.	Nordea Bank Abp
MarketAxess Holdings, Inc.	Mondi Plc	Nordson Corp.
Marriott International, Inc.	MongoDB, Inc.	Norfolk Southern Corp.
Marsh & McLennan Cos., Inc.	Monolithic Power Systems, Inc.	Northern Star Resources Ltd.
Martin Marietta Materials, Inc.	MonotaRO Co., Ltd.	Northern Trust Corp.
Marubeni Corp.	Monster Beverage Corp.	Northland Power, Inc.
Marvell Technology, Inc.	Moody's Corp.	NortonLifeLock, Inc.
Masco Corp.	Morgan Stanley	Novartis AG
Masimo Corp.	Mowi ASA	Novo Nordisk A/S
MasterBrand Inc	MS&AD Insurance Group Holdings, Inc.	NovoCure Ltd.
Mastercard, Inc.	MTR Corp. Ltd.	Novozymes A/S
Match Group, Inc.	MTU Aero Engines AG	NRG Energy, Inc.
Mazda Motor Corp.	Münchener Rückversicherungs-Gesellschaft AG	NTT DATA Corp.
McCormick & Co., Inc.	Murata Manufacturing Co. Ltd.	Nucor Corp.
McDonald's Corp.	Nasdaq, Inc.	Nutrien Ltd.
McKesson Corp.	National Australia Bank Ltd.	NVIDIA Corp.
Medibank Private Ltd.	National Bank of Canada	NVR, Inc.
Medical Properties Trust, Inc.	National Grid Plc	NXP Semiconductors NV
Mediobanca Banca di Credito Finanziario SpA	Naturgy Energy Group SA	Obayashi Corp.
Medtronic Plc	NEC Corp.	OBIC Co., Ltd.
Meiji Holdings Co., Ltd.	Nemetschek SE	Ocado Group Plc
Melrose Industries Plc	Neste Corp.	Odakyu Electric Railway Co., Ltd.
MercadoLibre, Inc.	NetApp, Inc.	Okta, Inc.
Merck & Co., Inc.	Netflix, Inc.	Old Dominion Freight Line, Inc.
Merck KGaA	Neurocrine Biosciences, Inc.	Olympus Corp.
Mercury NZ Ltd.	New World Development Co. Ltd.	Omnicom Group, Inc.
Meridian Energy Ltd.	Newcrest Mining Ltd.	OMRON Corp.
Meta Platforms, Inc.	Newell Brands, Inc.	OMV AG
MetLife, Inc.	Newmont Corp.	ON Semiconductor Corp.
Metro, Inc.	News Corp.	ONEOK, Inc.
Mettler-Toledo International, Inc.	NEXON Co., Ltd.	ONEX Corp.
MGM Resorts International	Next Plc	Ono Pharmaceutical Co., Ltd.
Microchip Technology, Inc.	NextEra Energy, Inc.	Open House Group Co., Ltd.
Micron Technology, Inc.	NGK Insulators, Ltd.	Open Text Corp.
Microsoft Corp.	NIBE Industrier AB	Oracle Corp Japan
Mid-America Apartment Communities, Inc.	NICE Ltd. (Israel)	Oracle Corp.
Minebea Mitsumi, Inc.	NIDEC Corp.	Orange SA
	Nihon M&A Center Holdings Inc.	O'Reilly Automotive, Inc.
	NIKE, Inc.	Orica Ltd.
		Oriental Land Co., Ltd.

**ZOETWAREN**Stichting Bedrijfsstakpensioenfonds
voor de Zoetwarenindustrie

Overzicht beleggingen ultimo 2022

Origin Energy Ltd.	Qorvo, Inc.	Saputo, Inc.
Orion Oyj	QUALCOMM, Inc.	Sartorius AG
ORIX Corp.	Quanta Services, Inc.	Sartorius Stedim Biotech SA
Orkla ASA	Quebecor, Inc.	SBA Communications Corp.
Ørsted A/S	Quest Diagnostics, Inc.	SBI Holdings, Inc.
Osaka Gas Co., Ltd.	Rakuten Group, Inc.	Scentre Group
Otis Worldwide Corp.	Ramsay Health Care Ltd.	Schindler Holding AG
OTSUKA CORP.	Randstad NV	Schlumberger NV
Otsuka Holdings Co., Ltd.	Rational AG	Schneider Electric SE
Oversea-Chinese Banking Corp. Ltd.	Raymond James Financial, Inc.	Schroders Plc
Owens Corning	REA Group Ltd.	SCSK Corp.
PACCAR, Inc.	Realty Income Corp.	Sea Ltd. (Singapore)
Packaging Corporation of America	Recordati SpA	Seagate Technology Holdings Plc
Palo Alto Networks, Inc.	Recruit Holdings Co., Ltd.	Seagen Inc.
Pan Pacific International Holdings Corp.	Red Eléctrica Corp. SA	Sealed Air Corp.
Panasonic Holdings Corp.	Reece Ltd.	SEB SA
Pandora AS	Regency Centers Corp.	SECOM Co., Ltd.
Paramount Global	Regeneron Pharmaceuticals, Inc.	Securitas AB
Parker-Hannifin Corp.	Regions Financial Corp.	SEEK Ltd.
Partners Group Holding AG	RELX Plc	SEGRO PLC
Paychex, Inc.	Rémy Cointreau SA	SEI Investments Co.
Paycom Software, Inc.	Renesas Electronics Corp.	Seiko Epson Corp.
Paylocity Holding Corp.	Rentokil Initial Plc	Sekisui House, Ltd.
PayPal Holdings, Inc.	Repligen Corp.	Sempra Energy
Pearson Plc	Repsol SA	Sensata Technologies Holding Plc
Pembina Pipeline Corp.	Republic Services, Inc.	ServiceNow, Inc.
Pentair Plc	ResMed, Inc.	Severn Trent Plc
PepsiCo, Inc.	Resona Holdings, Inc.	SG Holdings Co., Ltd.
PerkinElmer, Inc. (United States)	Restaurant Brands International, Inc.	SGS SA
Pernod Ricard SA	Rheinmetall AG	Sharp Corp.
Persimmon Plc	Ricoh Co., Ltd.	Shaw Communications, Inc.
PERSOL Holdings Co., Ltd.	Rio Tinto Ltd.	Shell Plc
Pfizer Inc.	RioCan Real Estate Investment Trust	Shimadzu Corp.
Phillips 66	Ritchie Bros. Auctioneers, Inc.	Shimano, Inc.
Phoenix Group Holdings Plc	Robert Half International, Inc.	Shimizu Corp.
Pilbara Minerals Ltd.	Roche Holding AG	Shin-Etsu Chemical Co., Ltd.
Pinterest, Inc.	Rockwell Automation, Inc.	Shionogi & Co., Ltd.
Pioneer Natural Resources Co.	ROCKWOOL A/S	Shiseido Co., Ltd.
Plug Power, Inc.	Rogers Communications, Inc.	Shopify, Inc.
Pool Corp.	ROHM Co., Ltd.	Siemens AG
Poste Italiane SpA	Roku, Inc.	Siemens Energy AG
Power Corp. of Canada	Rollins, Inc.	SIG Group AG
PPG Industries, Inc.	Roper Technologies, Inc.	Signature Bank (New York, New York)
PPL Corp.	Ross Stores, Inc.	Sika AG
Principal Financial Group, Inc.	Royal Bank of Canada	Simon Property Group, Inc.
Procter & Gamble Co.	Royal Caribbean Group	Singapore Airlines Ltd.
Progressive Corp.	Royal KPN NV	Singapore Exchange Ltd.
Prologis, Inc.	Royalty Pharma Plc	Singapore Technologies Engineering Ltd.
Prudential Financial, Inc.	RPM International, Inc.	Singapore Telecommunications Ltd.
Prudential Plc	RWE AG	Sino Land Co. Ltd.
Prysmian SpA	S&P Global, Inc.	Sirius XM Holdings, Inc.
PTC, Inc.	Sagax AB	SITC International Holdings Co., Ltd.
Public Service Enterprise Group, Inc.	Salesforce, Inc.	Skandinaviska Enskilda Banken AB
Public Storage	SalMar ASA	Skanska AB
Publicis Groupe SA	Sampo Oyj	SKF AB
PulteGroup, Inc.	Sands China Ltd.	Skyworks Solutions, Inc.
PUMA SE	Sandvik Aktiebolag	SMC Corp. (Japan)
Qantas Airways Ltd.	Sanofi	Smith & Nephew PLC
QBE Insurance Group Ltd.	Santos Ltd.	Smiths Group Plc
QIAGEN NV	SAP SE	



Overzicht beleggingen ultimo 2022

Smurfit Kappa Group Plc	Swiss Re AG	The PNC Financial Services Group, Inc.
SNAM SpA	Swisscom AG	The Sage Group Plc
Snap, Inc.	Symrise AG	The Sherwin-Williams Co.
Snap-On, Inc.	Synchrony Financial	The Southern Co.
Société Générale SA	Synopsys, Inc.	The Swatch Group AG
Sodexo SA	Sysco Corp.	The TJX Cos., Inc.
Sofina SA	Systemx Corp.	The Toronto-Dominion Bank
SoftBank Group Corp.	T&D Holdings, Inc.	The Trade Desk, Inc.
SolarEdge Technologies, Inc.	TAISEI Corp.	The Travelers Cos., Inc.
Solvay SA	Takeda Pharmaceutical Co., Ltd.	The Walt Disney Co.
Sompo Holdings, Inc.	Take-Two Interactive Software, Inc.	The Western Union Co.
Sonic Healthcare Ltd.	Target Corp.	The Williams Cos., Inc.
Sonova Holding AG	Taylor Wimpey Plc	Thermo Fisher Scientific, Inc.
Sony Group Corp.	TC Energy Corp.	Thomson Reuters Corp.
Southwest Airlines Co.	TDK Corp.	TIS, Inc. (Japan)
Spark New Zealand Ltd.	TE Connectivity Ltd.	T-Mobile US, Inc.
Spirax-Sarco Engineering Plc	Techtronic Industries Co., Ltd.	TMX Group Ltd.
Splunk, Inc.	Teck Resources Limited	Tobu Railway Co., Ltd.
Square Enix Holdings Co., Ltd.	Tele2 AB	Tokio Marine Holdings, Inc.
SS&C Technologies Holdings, Inc.	Telecom Italia SpA	Tokyo Electron Ltd.
SSE Plc	Teledyne Technologies, Inc.	Tokyo Gas Co., Ltd.
St. James's Place Plc	Teleflex, Inc.	Tokyu Corp.
Standard Chartered Plc	Telefonaktiebolaget LM Ericsson	Toppan, Inc.
Stanley Black & Decker, Inc.	Telefónica SA	Toray Industries, Inc.
Starbucks Corp.	Telenor ASA	Toromont Industries Ltd.
Steel Dynamics, Inc.	Teleperformance SA	TOSHIBA Corp.
Stellantis NV	Telia Co. AB	Tosoh Corp.
STERIS Plc (Ireland)	Telstra Group Ltd.	TotalEnergies SE
STMicronics NV	TELUS Corp.	TOTO Ltd.
Stockland	Temenos AG	Tourmaline Oil Corp.
Stora Enso Oyj	Teradyne, Inc.	Tower Semiconductor Ltd.
Straumann Holding AG	TERNA Rete Elettrica Nazionale SpA	Toyota Industries Corp.
Stryker Corp.	Terumo Corp.	Toyota Motor Corp.
Subaru Corp.	Tesco Plc	Toyota Tsusho Corp.
SUMCO Corp.	Tesla, Inc.	Tractor Supply Co.
Sumitomo Chemical Co., Ltd.	Texas Instruments Incorporated	Tradeweb Markets, Inc.
Sumitomo Corp.	Texas Pacific Land Corp.	TransDigm Group, Inc.
Sumitomo Electric Industries Ltd.	TFI International, Inc.	TransUnion
Sumitomo Metal Mining Co. Ltd.	The AES Corp.	Transurban Group Ltd.
Sumitomo Mitsui Financial Group, Inc.	The Allstate Corp.	Treasury Wine Estates Ltd.
Sumitomo Mitsui Trust Holdings, Inc.	The Bank of New York Mellon Corp.	Trend Micro, Inc.
Sumitomo Realty & Development Co., Ltd.	The Bank of Nova Scotia	Trimble, Inc.
Sun Communities, Inc.	The British Land Co. Plc	Truist Financial Corp.
Sun Hung Kai Properties Ltd.	The Carlyle Group, Inc.	Tryg A/S
Sun Life Financial, Inc.	The Charles Schwab Corp.	Twilio, Inc.
Suncor Energy, Inc.	The Clorox Co.	Tyler Technologies, Inc.
Suncorp Group Ltd.	The Coca-Cola Co.	Tyson Foods, Inc.
Suntory Beverage & Food Ltd.	The Cooper Cos., Inc.	U.S. Bancorp
Suzuki Motor Corp.	The Estée Lauder Companies, Inc.	Uber Technologies, Inc.
SVB Financial Group	The Goldman Sachs Group, Inc.	Ubisoft Entertainment SA
Svenska Cellulosa AB SCA	The Hartford Financial Services Group, Inc.	UBS Group AG
Svenska Handelsbanken AB	The Hershey Co.	UCB SA
Swedbank AB	The Home Depot, Inc.	UDR, Inc.
Swedish Orphan Biovitrum AB	The J. M. Smucker Co.	UGI Corp.
Swire Pacific Ltd.	The Kansai Electric Power Co., Inc.	Ulta Beauty, Inc.
Swire Properties Ltd.	The Kraft Heinz Co.	Umicore
Swiss Life Holding AG	The Kroger Co.	Unibail-Rodamco-Westfield SE
Swiss Prime Site AG	The Lottery Corp. Ltd.	Unicharm Corp.
	The Mosaic Co.	UniCredit SpA
		Union Pacific Corp.



Overzicht beleggingen ultimo 2022

United Internet AG
United Overseas Bank Ltd.
(Singapore)
United Parcel Service, Inc.
United Rentals, Inc.
United Utilities Group Plc
UnitedHealth Group, Inc.
UOL Group Ltd.
UPM-Kymmene Oyj
USS Co., Ltd.
Vail Resorts, Inc.
Valeo SE
Valero Energy Corp.
VAT Group AG
Veeva Systems, Inc.
Ventas, Inc.
Veolia Environnement SA
VERBUND AG
VeriSign, Inc.
Verisk Analytics, Inc.
Verizon Communications, Inc.
Vertex Pharmaceuticals, Inc.
Vestas Wind Systems A/S
VF Corp.
Viatris, Inc.
VICI Properties, Inc.
Vicinity Centres
VINCI SA
Visa, Inc.
Vistra Corp.
Vivendi SE
VMware, Inc.
Vodafone Group Plc
voestalpine AG
Volvo AB
Vonovia SE
Vulcan Materials Co.
W.P. Carey, Inc.
W.R. Berkley Corp.
W.W. Grainger, Inc.
Walgreens Boots Alliance, Inc.
Warehouses De Pauw SCA
Warner Bros. Discovery, Inc.
Wärtsilä Oyj Abp
Waste Connections, Inc.
Waste Management, Inc.
Waters Corp.
Webster Financial Corp.
WEC Energy Group, Inc.
Welcia Holdings Co., Ltd.
Welltower, Inc.
Wendel SE
Wesfarmers Ltd.
West Fraser Timber Co. Ltd.
West Japan Railway Co.
West Pharmaceutical Services, Inc.
Western Digital Corp.
Westinghouse Air Brake
Technologies Corp.
Westpac Banking Corp.
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
Wisetech Global Ltd.
Wix.com Ltd.
Wolters Kluwer NV
Woolworths Group Ltd.
Workday, Inc.
Worldline SA
WPP Plc
WSP Global, Inc.
Wynn Resorts Ltd.
Xcel Energy, Inc.
Xero Ltd.
Xinyi Glass Holdings Ltd.
Xylem, Inc.
Yakult Honsha Co., Ltd.
Yamaha Corp.
Yamato Holdings Co., Ltd.
YASKAWA Electric Corp.
Yokogawa Electric Corp.
Yum! Brands, Inc.
Z Holdings Corp.
Zalando SE
Zebra Technologies Corp.
Zillow Group, Inc.
Zimmer Biomet Holdings, Inc.
Zoetis, Inc.
Zoom Video Communications, Inc.
ZOZO, Inc.
Zscaler, Inc.
Zurich Insurance Group AG