

**ZOETWAREN**Stichting Bedrijfsstapensioenfonds
voor de Zoetwarenindustrie

Overzicht beleggingen ultimo juni 2023

Obligaties

13752091375209 B.C. Ltd.
Aareal Bank AG
Abertis Infraestructuras SA
ABN AMRO Bank NV
Acadia Healthcare Co., Inc.
Adani Green Energy Ltd.
AdaptHealth LLC
Advisor Group Holdings, Inc.
Africa Finance Corp.
AG TTMT Escrow Issuer LLC
AIA Group Ltd.
AIB Group plc
Air Canada
Albertsons Cos., Inc.
ALD SA
Alight, Inc.
Alliander NV
Alliant Holdings Intermediate LLC
Allianz SE
Allison Transmission, Inc.
alstria office REIT-AG
Altice France Holding SA
Altice France SA
Altice USA, Inc.
American Airlines Group, Inc.
American Builders & Contractors
Supply Co., Inc.
American Medical Systems Europe
BV
American Tower Corp.
Amprion GmbH
Anglo American Plc
APA Group
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.
AstraZeneca PLC
AT&T, Inc.
athenahealth, Inc.
Athene Holding Ltd.
ATI, Inc. (Texas)
Autoroutes du Sud de la France SA
Autostrade per l'Italia SpA
Avantor, Inc.
Avient Corp.
Avis Budget Car Rental LLC
Aviva Plc
AXA SA
Axalta Coating Systems Ltd.
Ball Corp.
Banco Bilbao Vizcaya Argentaria SA
Banco BPM SpA
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
Baytex Energy Corp.
BCP Emerald Aggregator LP
Beacon Roofing Supply, Inc.
Black Knight, Inc.
Blackstone Mortgage Trust, Inc.
BMC Software, Inc.
BNP Paribas SA
Bombardier, Inc.
Boyd Gaming Corp.
BPCE SA
Bpifrance SA
Brambles Ltd.
BroadStreet Partners, Inc.
BT Group Plc
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.
Cassa Depositi e Prestiti SpA
Catalent Pharma Solutions, Inc.
CBB International Sukuk Programme
Co. SPC
CBRE Global Investors Open-Ended
Fund S.C.A SICAV-SIF
CD&R Smokey Buyer, Inc.
Cedar Fair LP
Celanese Corp.
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 Harbors, Inc.
Clear Channel Outdoor Holdings,
Inc.
Clearway Energy Operating LLC
Cloud Software Group, Inc.
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 A/S
CommScope Holding Co., Inc.
Community Health Systems, Inc.
Constellium SE
Corporación Acciona Energias
Renovables SA
Country Garden Holdings Co. Ltd.
Crédit Agricole SA
Cromwell Property Group
CrownRock LP
CTP NV
Daimler Truck Holding AG
Danske Bank A/S
Delek Logistics Finance Corp.
Dell Technologies, Inc.
Delta Air Lines, Inc.
Deutsche Bahn AG
Deutsche Bank AG
Diageo Plc
Digital Realty Trust, Inc.
DISH Network Corp.
DNB Bank ASA
DT Midstream, Inc.
E.ON SE
East Japan Railway Co.
EDP-Energias de Portugal SA
Électricité de France SA
Electricity Supply Board Ltd.
Element Solutions, Inc.
Elia Transmission Belgium NV
Emirates Telecommunications
Group Co. PJSC
Encompass Health Corp.
Enel SpA
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
Firmenich SA
First Abu Dhabi Bank PJSC
Fiserv, Inc.
Ford Motor Co.
Fresenius SE & Co. KGaA

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Overzicht beleggingen ultimo juni 2023

Frontier Communications Holdings LLC	Government of the Philippines	Iron Mountain, Inc.
Gap, Inc.	Government of The Republic of Angola	ITT Holdings LLC
Gartner, Inc.	Government of the United States of America	JAB Holding Co. SARL
Gates Industrial Corp. Plc	Government of Turkey	James Hardie Industries Plc
GELF Bond Issuer I SA	Government of Ukraine	JDE Peet's NV
Gen Digital Inc.	Government of Uruguay	Johnson Controls International Plc
General Mills, Inc.	Government of Uzbekistan	JPMorgan Chase & Co.
General Motors Financial Co., Inc.	Government of Zambia	Kaiser Aluminum Corp.
Global Switch Holdings Ltd.	Great-West Lifeco, Inc.	KAR Auction Services, Inc.
Goodyear Tire & Rubber Co.	Greenko Dutch BV	KBC Group NV
Government of Argentina	Greenko Mauritius Ltd.	KEB Hana Bank
Government of Armenia	Grifols SA	KfW
Government of Austria	Group 1 Automotive, Inc.	Kommuninvest i Sverige AB
Government of Azerbaijan	Gsk Consumer Healthcare Export Ltd.	Koninklijke Ahold Delhaize NV
Government of Bahrain	GTCR AP Finance, Inc.	Krung Thai Bank Public Co., Ltd.
Government of Belgium	Guara Norte SARL	Kuntarahoitus Oyj
Government of Brazil	H&E Equipment Services, Inc.	La Banque Postale Home Loan SFH SA
Government of Chile	H.B. Fuller Co.	Ladder Capital Corp.
Government of Colombia	Hanesbrands, Inc.	Landsbankinn hf
Government of Costa Rica	Hawaiian Holdings, Inc.	Lar España Real Estate SOCIMI SA
Government of Ecuador	HealthEquity, Inc.	LeasePlan Corp NV
Government of Egypt	Heathrow Airport Holdings Ltd.	Leeward Renewable Energy Operations LLC
Government of El Salvador	Helios Software Holdings, Inc.	Lithia Motors, Inc.
Government of Finland	Hera SpA	Live Nation Entertainment, Inc.
Government of France	Herc Holdings, Inc.	Lloyds Banking Group Plc
Government of Gabon	Herens HoldCo SARL	Logan Merger Sub, Inc.
Government of Georgia	HighTower Holding LLC	Lumen Technologies, Inc. (Louisiana)
Government of Germany	Hilcorp Energy Co.	Lummus Technology Holdings V LLC
Government of Ghana	Hilton Domestic Operating Co., Inc.	Madison IAQ LLC
Government of Guatemala	Holding d'Infrastructures de Transport SAS	Magyar Export-Import Bank Zrt
Government of Hong Kong Special Administrative Region	Holly Energy Partners LP	Matador Resources Co.
Government of Hungary	HSBC Institutional Trust Services (Singapore) Ltd.	Match Group, Inc.
Government of Indonesia	HUB International Ltd.	McAfee Corp.
Government of Ireland	Hudbay Minerals, Inc.	McDonald's Corp.
Government of Italy	Iberdrola SA	Medline Industries, Inc.
Government of Ivory Coast	iHeartCommunications, Inc.	Medtronic Plc
Government of Jamaica	IHO Verwaltungs GmbH	Mercedes-Benz Group AG
Government of Jordan	Île-de-France Mobilités	Merck KGaA
Government of Kazakhstan	Iliad Holding SAS	Meritage Homes Corp.
Government of Kenya	Indigo Group SA	MetLife, Inc.
Government of Mexico	Ineos Quattro Holdings Ltd.	MGIC Investment Corp.
Government of Mongolia	Informa Plc	Mileage Plus Holdings LLC
Government of Morocco	ING Groep NV	Mitsubishi UFJ Financial Group, Inc.
Government of Oman	ING-DiBa AG	Morgan Stanley
Government of Panama	Ingevity Corp.	Motability Operations Group Plc
Government of Paraguay	Innophos Holdings, Inc.	MV24 Capital BV
Government of Perú	Instituto Costarricense de Electricidad	Nabors Industries Ltd.
Government of Poland	Instituto de Crédito Oficial	Nabors Industries, Inc.
Government of Romania	Interface, Inc.	National Bank of Kuwait SAK
Government of Senegal	International Game Technology PLC	National Grid Plc
Government of Serbia	Intesa Sanpaolo SpA	National Treasury Management Agency
Government of South Africa	ION Trading Technologies SARL	Nationale-Nederlanden Bank NV
Government of South Korea	IQVIA, Inc.	Nationwide Building Society
Government of Spain	IRB Holding Corp.	NatWest Group Plc
Government of Sri Lanka	Iris Holdings, Inc.	Navient Corp.
Government of Suriname		NCR Corp.
Government of the Dominican Republic		NEPI Rockcastle NV
Government of the Netherlands		Neptune BidCo US, Inc.

**Overzicht beleggingen ultimo juni 2023**

Nerval SAS	Royal Caribbean Group	Tritax EuroBox Plc
Netflix, Inc.	Sabre GBLB, Inc.	Trivium Packaging Finance BV
New York Life Insurance Co.	Scientific Games Holdings LP	Uber Technologies, Inc.
Newell Brands, Inc.	Scientific Games International, Inc.	UBS Group AG
NextEra Energy Operating Partners LP	Scotts Miracle-Gro Co.	Unicaja Banco SA
NFP Corp.	Seagate HDD Cayman	UniCredit SpA
NIDEC Corp.	Sealed Air Corp.	United Airlines, Inc.
NN Group NV	Select Medical Holdings Corp.	United Overseas Bank Ltd. (Singapore)
Nordea Bank Abp	SELP Finance SARL	Univision Communications Inc.
Nordic Investment Bank	Sensata Technologies BV	US Foods, Inc.
Norwegian Cruise Line Holdings Ltd.	Shift4 Payments LLC	USA Compression Partners LP
NOVA Chemicals Corp.	Sika AG	USIS Merger Sub, Inc.
Novelis Corp.	Simmons Foods, Inc.	Venture Global Calcasieu Pass LLC
NRG Energy, Inc.	Sirius Real Estate Ltd.	Venture Global LNG, Inc.
NRW.BANK	Sirius XM Holdings, Inc.	Verizon Communications, Inc.
NuStar Energy LP	Six Flags Entertainment Corp.	Verscend Escrow Corp.
Nykredit Realkredit A/S	Six Flags Theme Parks, Inc.	Vertical US Newco, Inc.
Ocidental Petroleum Corp.	SNCF Réseau SA	Vesteda Groep BV
Oleoducto Central SA	Société du Grand Paris	VF Corp.
Olympus Water US Holding Corp.	Société Générale SA	VGP NV
OneMain Finance Corp.	Société Nationale SNCF	VICI Properties, Inc.
OP Financial Group	Southwestern Energy Co.	Vidéotron Ltée
OP-Asuntoluottopankki Oyj	SpareBank 1 SR-Bank ASA	Virgin Media Finance Plc
Organon & Co.	Sparebanken Vest	Virgin Media Secured Finance Plc
Ørsted A/S	Spectrum Brands Holdings, Inc.	Virgin Money UK Plc
Outfront Media Capital LLC	Spirit AeroSystems Holdings, Inc.	VMED O2 UK Ltd.
PACCAR, Inc.	SRS Distribution, Inc.	Vodafone Group Plc
Park Hotels & Resorts, Inc.	SSE Plc	VodafoneZiggo Group BV
Permian Resources Corp.	Standard Chartered Plc	Vonovia SE
Perú LNG SRL	Standard Industries, Inc. (New York)	W.P. Carey, Inc.
PetSmart LLC	Staples, Inc.	W.R. Grace Holdings LLC
PFG Finance Corp.	State Oil Company of Azerbaijan Republic	Waste Pro USA, Inc.
Post Holdings, Inc.	Statkraft AS	WESCO Distribution, Inc.
Prime Security Services Borrower LLC	Stellantis NV	Western Midstream Partners LP
Primo Water Corp.	Stora Enso Oyj	Westpac Banking Corp.
Procter & Gamble Co.	Sunoco LP	White Cap Buyer LLC
Prologis, Inc.	Surgery Center Holdings, Inc.	Wolverine World Wide, Inc.
Proximus SA	Surgery Partners, Inc.	Wynn Las Vegas LLC
PSA Banque France SA	Svenska Handelsbanken AB	Yum! Brands, Inc.
PTC, Inc.	Swedbank AB	Zambia Ministry of Finance
Radian Group Inc.	Swiss Life Holding AG	ZF Friedrichshafen AG
Radiate Holdings LP	Symrise AG	ZoomInfo Technologies, Inc.
Raiffeisen Bank International AG	Synaptics, Inc.	Zürcher Kantonalbank
RCI Banque SA	Takeda Pharmaceutical Co., Ltd.	Zurich Insurance Group AG
Redeia Corporacion SA	Taylor Morrison Communities, Inc.	
Régie Autonome des Transports Parisiens EPIC	Teleflex, Inc.	
Region of Ile-de-France (France)	Telefónica Celular del Paraguay SAE	
Region of Madrid (Spain)	Telefónica SA	
Region of Wallonia (Belgium)	Tenet Healthcare Corp.	
RELX Plc	TenneT Holding BV	
Rentokil Initial Plc	TerraForm Power Operating LLC	
Resideo Funding, Inc.	Tesco Plc	
Restaurant Brands International, Inc.	The E.W. Scripps Co.	
RHP Hotel Properties LP	Thermo Fisher Scientific, Inc.	
Ritchie Bros. Holdings, Inc.	TIBCO Software, Inc.	
Roblox Corp.	TotalEnergies SE	
Rocket Mortgage LLC	TransDigm Group, Inc.	
	TransMontaigne Partners LLC	
	Transnet SOC Ltd.	
	Transocean Ltd.	

**Overzicht beleggingen ultimo juni 2023****Aandelen**

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

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Brenntag SE	Ceridian HCM Holding, Inc.	Constellation Software, Inc.
Bridgestone Corp.	CF Industries Holdings, Inc.	Continental AG
Bristol Myers Squibb Co.	CGI, Inc.	Copart, Inc.
Britannia Industries Ltd.	Chacha Food Co., Ltd.	Corning, Inc.
Broadcom Inc.	Chailease Holding Co., Ltd.	CoStar Group, Inc.
Broadridge Financial Solutions, Inc.	Charles River Laboratories International, Inc.	Costco Wholesale Corp.
Brother Industries, Ltd.	Charter Communications, Inc.	Coterra Energy, Inc.
Brown & Brown, Inc.	Check Point Software Technologies Ltd.	Covestro AG
Brown-Forman Corp.	Cheniere Energy, Inc.	Covivio SA
BT Group Plc	Chevron Corp.	Credicorp Ltd.
Budweiser Brewing Co. APAC Ltd.	China Construction Bank Corp.	Crédit Agricole SA
Bunzl Plc	China Merchants Bank Co., Ltd.	CRH Plc
Burberry Group Plc	China Vanke Co., Ltd.	Croda International Plc
Bureau Veritas SA	Chipotle Mexican Grill, Inc.	CrowdStrike Holdings, Inc.
Burlington Stores, Inc.	Chocoladefabriken Lindt & Sprüngli AG	Crown Castle, Inc.
C.H. Robinson Worldwide, Inc.	Chr. Hansen Holding A/S	Crown Holdings, Inc.
Cadence Design Systems, Inc.	Chubb Ltd.	CSL Ltd.
CAE, Inc.	Chubu Electric Power Co., Inc.	CSX Corp.
Caesars Entertainment, Inc.	Chugai Pharmaceutical Co., Ltd.	Cummins, Inc.
CaixaBank SA	Church & Dwight Co., Inc.	CVS Health Corp.
Camden Property Trust	Cincinnati Financial Corp.	CyberAgent, Inc.
Cameco Corp.	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.	DAIKIN INDUSTRIES Ltd.
Canadian Tire Corp. Ltd.	Clariant AG	Daito Trust Construction Co. Ltd.
Canadian Utilities Ltd.	Clarivate Plc	Daiwa House Industry Co., Ltd.
Canon, Inc.	Clicks Group Ltd.	Daiwa Securities Group, Inc.
Capcom Co., Ltd.	Cloudflare, Inc.	Danaher Corp.
Capgemini SE	CLP Holdings Ltd.	Danske Bank A/S
Capital One Financial Corp.	CME Group, Inc.	Darden Restaurants, Inc.
CapitaLand Ascendas REIT	CMS Energy Corp.	Darling Ingredients, Inc.
CapitaLand Ascott Trust	CNH Industrial NV	Dassault Systèmes SA
CapitaLand Integrated Commercial Trust	Coca-Cola Europacific Partners plc	Datadog, Inc.
CapitaLand Investment Ltd.	Coca-Cola HBC AG	Davide Campari-Milano NV
Capitec Bank Holdings Ltd.	Cochlear Ltd.	DaVita, Inc.
Cardinal Health, Inc.	Cognex Corp.	DBS Group Holdings Ltd.
Carl Zeiss Meditec AG	Cognizant Technology Solutions Corp.	DCC Plc
Carlisle Cos., Inc.	Colgate-Palmolive Co.	Deere & Co.
Carlsberg A/S	Coloplast A/S	Delivery Hero SE
CarMax, Inc.	Comcast Corp.	Dell Technologies, Inc.
Carnival Corp.	Commerzbank AG	Delta Air Lines, Inc.
Carrefour SA	Commonwealth Bank of Australia	Demant A/S
Carrier Global Corp.	Compagnie de Saint-Gobain SA	DENSO Corp.
Catalent, Inc.	Compagnie Financière Richemont SA	Dentsply Sirona, Inc.
Caterpillar, Inc.	Compagnie Générale des Établissements Michelin SCA	Dentsu Group, Inc.
Cboe Global Markets, Inc.	Compass Group Plc	Deutsche Bank AG
CBRE Group, Inc.	Computershare Ltd.	Deutsche Börse AG
CCL Industries, Inc.	Conagra Brands, Inc.	Deutsche Lufthansa AG
CDW Corp.	Consolidated Edison, Inc.	Deutsche Post AG
Cellnex Telecom SA	Constellation Brands, Inc.	Deutsche Telekom AG
Cenovus Energy, Inc.		Devon Energy Corp.
Centene Corp.		DexCom, Inc.
CenterPoint Energy, Inc.		Dexus
Central Japan Railway Co.		Diageo Plc
		Diamondback Energy, Inc.
		DiaSorin SpA
		D'Ileteren Group

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Digital Realty Trust, Inc.	Erste Group Bank AG	Franklin Resources, Inc.
Dino Polska SA	Essential Utilities, Inc.	Fresenius Medical Care AG & Co. KGaA
DISCO Corp.	Essex Property Trust, Inc.	Fresenius SE & Co. KGaA
Discover Financial Services	EssilorLuxottica SA	Fuji Electric Co., Ltd.
DNB Bank ASA	Essity AB	FUJIFILM Holdings Corp.
DocuSign, Inc.	Etsy, Inc.	Fujitsu Ltd.
Dollar General Corp.	Eurazeo SA	Futu Holdings Ltd.
Dollar Tree, Inc.	Eurofins Scientific SE	Galaxy Entertainment Group Ltd.
Dollarama, Inc.	Euronext NV	Gaming & Leisure Properties, Inc.
Dominion Energy, Inc.	Everest Re Group Ltd.	Garmin Ltd.
Domino's Pizza, Inc.	Evergy, Inc.	Gartner, Inc.
Dover Corp.	Eversource Energy	Gazprom PJSC
Dropbox, Inc.	Evolution AB	GE Healthcare Technologies, Inc.
DSM-Firmenich AG	Evonik Industries AG	GEA Group AG
DSV A/S	EXACT Sciences Corp.	Geberit AG
DTE Energy Co.	Exelon Corp.	Gecina SA
Duke Energy Corp.	EXOR NV	Gen Digital Inc.
DuPont de Nemours, Inc.	Expedia Group, Inc.	Generac Holdings, Inc.
Dynatrace, Inc.	Expeditors International of Washington, Inc.	General Electric Co.
E.ON SE	Experian Plc	General Mills, Inc.
East Japan Railway Co.	Extra Space Storage, Inc.	General Motors Co.
Eaton Corp. Plc	F5, Inc.	Genmab A/S
eBay, Inc.	FactSet Research Systems, Inc.	Genpact Ltd.
Ecolab, Inc.	Fair Isaac Corp.	Genting Singapore Ltd.
Edenred SE	Fairfax Financial Holdings Ltd.	Genuine Parts Co.
Edison International	FANUC Corp.	George Weston Ltd.
EDP Renováveis SA	FAST RETAILING CO., LTD.	Getinge AB
EDP-Energias de Portugal SA	Fastenal Co.	Getlink SE
Edwards Lifesciences Corp.	Fastighets AB Balder	Gildan Activewear, Inc.
Eiffage SA	FedEx Corp.	Gilead Sciences, Inc.
Eisai Co., Ltd.	Ferguson Plc	Givaudan SA
Electronic Arts, Inc.	Ferrari NV	Global Payments, Inc.
Element Fleet Management Corp.	Ferrovial SE	Globe Life, Inc.
Elevance Health, Inc.	Fidelity National Financial, Inc.	GLP J-REIT
Eli Lilly & Co.	Fidelity National Information Services, Inc.	GMO Payment Gateway, Inc.
Elia Group SA/NV	Fifth Third Bancorp	GoDaddy, Inc.
Elisa Oyj	FinecoBank SpA	Goodman Group
Embracer Group AB	First Citizens BancShares, Inc. (North Carolina)	GPT Group
Emera, Inc.	First Horizon Corp. (Tennessee)	Graco, Inc.
Emerson Electric Co.	First Quantum Minerals Ltd.	Great-West Lifeco, Inc.
Empire Co. Ltd.	First Solar, Inc.	Grifols SA
EMS-Chemie Holding AG	FirstEnergy Corp.	Groupe Bruxelles Lambert SA
Enbridge, Inc.	FirstRand Ltd.	Grupo Aeroportuario del Pacífico SAB de CV
Endesa SA	FirstService Corp.	Grupo Aeroportuario del Sureste SA de CV
Enel SpA	Fiserv, Inc.	Grupo Financiero Banorte SAB de CV
ENEOS Holdings, Inc.	Fisher & Paykel Healthcare Corp. Ltd.	GSK Plc
ENGIE SA	FLEETCOR Technologies, Inc.	H World Group Ltd.
Eni SpA	Flutter Entertainment Plc	H&M Hennes & Mauritz AB
Enphase Energy, Inc.	FMC Corp.	Haier Smart Home Co., Ltd.
Entain Plc	Ford Motor Co.	Hakuhodo DY Holdings, Inc.
Entegris, Inc.	Fortescue Metals Group Ltd.	Halliburton Co.
Entergy Corp.	Fortinet, Inc.	Halma Plc
EPAM Systems, Inc.	Fortis, Inc.	Hamamatsu Photonics KK
EQT AB	Fortive Corp.	Hana Financial Group, Inc.
Equifax, Inc.	Fortum Oyj	Hang Lung Properties Ltd.
Equinix, Inc.	Fortune Brands Innovations, Inc.	Hang Seng Bank Ltd.
Equinor ASA	Franco-Nevada Corp.	Hankyu Hanshin Holdings, Inc.
Equitable Holdings, Inc.		Hannover Rück SE
Equity LifeStyle Properties, Inc.		
Equity Residential		
Erie Indemnity Co.		

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

**ZOETWAREN**Stichting Bedrijfsstapensioenfonds
voor de Zoetwarenindustrie

Overzicht beleggingen ultimo juni 2023

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

**ZOETWAREN**Stichting Bedrijfsstapensioenfonds
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Overzicht beleggingen ultimo juni 2023

OMRON Corp.	President Chain Store Corp.	Robert Half International, Inc.
OMV AG	Principal Financial Group, Inc.	Roche Holding AG
ON Semiconductor Corp.	Procter & Gamble Co.	Rockwell Automation, Inc.
ONEOK, Inc.	Progressive Corp.	ROCKWOOL A/S
ONEX Corp.	Prologis, Inc.	Rogers Communications, Inc.
Ono Pharmaceutical Co., Ltd.	Prudential Financial, Inc.	ROHM Co., Ltd.
Open House Group Co., Ltd.	Prudential Plc	Roku, Inc.
Open Text Corp.	Prysmian SpA	Rollins, Inc.
Oracle Corp Japan	PT Bank Central Asia Tbk	Roper Technologies, Inc.
Oracle Corp.	PT Bank Rakyat Indonesia (Persero) Tbk	Ross Stores, Inc.
Orange SA	PT Telkom Indonesia (Persero) Tbk	Royal Bank of Canada
O'Reilly Automotive, Inc.	PTC, Inc.	Royal Caribbean Group
Orica Ltd.	PTT Exploration & Production Plc	Royal KPN NV
Oriental Land Co., Ltd.	Public Service Enterprise Group, Inc.	Royalty Pharma Plc
Origin Energy Ltd.	Public Storage	RPM International, Inc.
Orion Oyj	Publicis Groupe SA	RWE AG
ORIX Corp.	PulteGroup, Inc.	S&P Global, Inc.
Orkla ASA	PUMA SE	Sagax AB
Ørsted A/S	Qantas Airways Ltd.	Salesforce, Inc.
Osaka Gas Co., Ltd.	QBE Insurance Group Ltd.	SalMar ASA
Otis Worldwide Corp.	QIAGEN NV	Sampo Oyj
OTP Bank Nyrt	Qorvo, Inc.	Samsung Electronics Co., Ltd.
OTSUKA CORP.	QUALCOMM, Inc.	Sands China Ltd.
Otsuka Holdings Co., Ltd.	Quanta Services, Inc.	Sandvik Aktiebolag
Oversea-Chinese Banking Corp. Ltd.	Quebecor, Inc.	Sanofi
Owens Corning	Quest Diagnostics, Inc.	Santos Ltd.
PACCAR, Inc.	Raia Drogasil SA	SAP SE
Packaging Corporation of America	Rakuten Group, Inc.	Saputo, Inc.
Palo Alto Networks, Inc.	Ramsay Health Care Ltd.	Sartorius AG
Pan American Silver Corp.	Randstad NV	Sartorius Stedim Biotech SA
Pan Pacific International Holdings Corp.	Rational AG	SBA Communications Corp.
Panasonic Holdings Corp.	Raymond James Financial, Inc.	Sberbank Russia PJSC
Pandora AS	RB Global, Inc.	SBI Holdings, Inc.
Paramount Global	REA Group Ltd.	SCB X Public Co. Ltd.
Parker-Hannifin Corp.	Realtel Semiconductor Corp.	Scentre Group
Partners Group Holding AG	Realty Income Corp.	Schindler Holding AG
Paychex, Inc.	Recordati SpA	Schlumberger NV
Paycom Software, Inc.	Recruit Holdings Co., Ltd.	Schneider Electric SE
Paylocity Holding Corp.	Redeia Corporacion SA	Schroders Plc
PayPal Holdings, Inc.	Reece Ltd.	SCSK Corp.
Pearson Plc	Regency Centers Corp.	Sea Ltd. (Singapore)
Pembina Pipeline Corp.	Regeneron Pharmaceuticals, Inc.	Seagate Technology Holdings Plc
Pentair plc	Regions Financial Corp.	Seagen Inc.
PepsiCo, Inc.	Reliance Industries Ltd.	Sealed Air Corp.
PerkinElmer, Inc. (United States)	Reliance Steel & Aluminum Co.	SEB SA
Pernod Ricard SA	RELX Plc	SECOM Co., Ltd.
Persimmon Plc	Rémy Cointreau SA	Securitas AB
PERSOL Holdings Co., Ltd.	Renesas Electronics Corp.	SEEK Ltd.
Petróleo Brasileiro SA	Rentokil Initial Plc	SEGRO PLC
Pfizer Inc.	Repligen Corp.	SEI Investments Co.
Phillips 66	Repsol SA	Seiko Epson Corp.
Phoenix Group Holdings Plc	Republic Services, Inc.	Sekisui House, Ltd.
Pilbara Minerals Ltd.	ResMed, Inc.	Sembcorp Marine Ltd.
Pinterest, Inc.	Resona Holdings, Inc.	Sempra Energy
Pioneer Natural Resources Co.	Restaurant Brands International, Inc.	Sendas Distribuidora SA
Pool Corp.	Rheinmetall AG	Sensata Technologies Holding Plc
Poste Italiane SpA	Ricoh Co., Ltd.	ServiceNow, Inc.
Power Corp. of Canada	Rio Tinto Ltd.	Severn Trent Plc
PPG Industries, Inc.	RioCan Real Estate Investment Trust	Severstal PAO
PPL Corp.		SG Holdings Co., Ltd.
		SGS SA

**Overzicht beleggingen ultimo juni 2023**

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

**Overzicht beleggingen ultimo juni 2023**

Tractor Supply Co.	Vonovia SE	Z Holdings Corp.
Tradeweb Markets, Inc.	Vulcan Materials Co.	Zalando SE
TransDigm Group, Inc.	W.P. Carey, Inc.	Zebra Technologies Corp.
TransUnion	W.R. Berkley Corp.	Zijin Mining Group Co., Ltd.
Transurban Group Ltd.	W.W. Grainger, Inc.	Zillow Group, Inc.
Treasury Wine Estates Ltd.	Walgreens Boots Alliance, Inc.	Zimmer Biomet Holdings, Inc.
Trend Micro, Inc.	Wal-Mart de México SAB de CV	Zoetis, Inc.
Trimble, Inc.	Walmart, Inc.	Zoom Video Communications, Inc.
Truist Financial Corp.	Wanhua Chemical Group Co., Ltd.	ZOZO, Inc.
Tryg A/S	Warehouses De Pauw SA	Zscaler, Inc.
Twilio, Inc.	Warner Bros. Discovery, Inc.	ZTO Express (Cayman), Inc.
Tyler Technologies, Inc.	Wärtsilä Oyj Abp	Zurich Insurance Group AG
Tyson Foods, Inc.	Waste Connections, Inc.	
U.S. Bancorp	Waste Management, Inc.	
Uber Technologies, Inc.	Waters Corp.	
UBS Group AG	Webster Financial Corp.	
UCB SA	WEC Energy Group, Inc.	
UDR, Inc.	Welcia Holdings Co., Ltd.	
UGI Corp.	Welltower, Inc.	
U-Haul Holding Co.	Wendel SE	
Ulta Beauty, Inc.	Wesfarmers Ltd.	
Umicore	West Fraser Timber Co. Ltd.	
Unibail-Rodamco-Westfield SE	West Japan Railway Co.	
Unicharm Corp.	West Pharmaceutical Services, Inc.	
UniCredit SpA	Western Digital Corp.	
Union Pacific Corp.	Westinghouse Air Brake Technologies Corp.	
United Overseas Bank Ltd. (Singapore)	Westpac Banking Corp.	
United Parcel Service, Inc.	WestRock Co.	
United Rentals, Inc.	Weyerhaeuser Co.	
United Therapeutics Corp.	WH Group Ltd. (HK)	
United Utilities Group Plc	Wharf Real Estate Investment Co. Ltd.	
UnitedHealth Group, Inc.	Wheaton Precious Metals Corp.	
UOL Group Ltd.	Whirlpool Corp.	
UPM-Kymmene Oyj	Whitbread Plc	
USS Co., Ltd.	Willis Towers Watson Plc	
Vail Resorts, Inc.	Wisetech Global Ltd.	
Valeo SE	Wiwynn Corp.	
Valero Energy Corp.	Wix.com Ltd.	
VAT Group AG	Wolters Kluwer NV	
Veeva Systems, Inc.	Woodside Energy Group Ltd.	
Ventas, Inc.	Woolworths Group Ltd.	
Veolia Environnement SA	Workday, Inc.	
VERBUND AG	Worldline SA	
VeriSign, Inc.	WPP Plc	
Verisk Analytics, Inc.	WSP Global, Inc.	
Verizon Communications, Inc.	Wuliangye Yibin Co., Ltd.	
Vertex Pharmaceuticals, Inc.	Wuxi Biologics (Cayman), Inc.	
Vestas Wind Systems A/S	Wynn Resorts Ltd.	
VF Corp.	Xcel Energy, Inc.	
Viatis, Inc.	Xero Ltd.	
VICI Properties, Inc.	Xinyi Glass Holdings Ltd.	
Vicinity Centres	Xylem, Inc.	
VINCI SA	Yakult Honsha Co., Ltd.	
Visa, Inc.	Yamaha Corp.	
Vistra Corp.	Yamato Holdings Co., Ltd.	
Vivendi SE	YASKAWA Electric Corp.	
VMware, Inc.	Yokogawa Electric Corp.	
Vodafone Group Plc	Yum China Holdings, Inc.	
voestalpine AG	Yum! Brands, Inc.	
Volvo AB		