

Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Marktwaarde	Valuta	Oorspronkelijke Valuta
3I GROUP PLC	Financials	United Kingdom	GB00B1YW4409	174.795	EUR	GBP
3M CO	Industrials	United States	US88579Y1010	296.112	EUR	USD
A P MOLLER MAERSK CLASS A	Industrials	Denmark	DK0010244425	21.320	EUR	DKK
A P MOLLER MAERSK CLASS B	Industrials	Denmark	DK0010244508	34.968	EUR	DKK
AB SKF	Industrials	Sweden	SE0000108227	35.307	EUR	SEK
ABB LTD	Industrials	Switzerland	CH0012221716	379.042	EUR	CHF
ABRDN PLC	Financials	United Kingdom	GB00BF8Q6K64	16.626	EUR	GBP
ACCENTURE PLC	Information Technology	Ireland	IE00B4BNMY34	1.101.450	EUR	USD
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Industrials	Spain	ES0167050915	44.442	EUR	EUR
ADIDAS AG	Consumer Discretionary	Germany	DE000A1EWWW0	182.574	EUR	EUR
ADMIRAL GROUP PLC	Financials	United Kingdom	GB00B02J6398	47.121	EUR	GBP
ADOBE INC	Information Technology	United States	US00724F1012	1.154.973	EUR	USD
ADVANCE RESIDENCE INVESTMENT CORP	Real Estate	Japan	JP3047160001	463.853	EUR	JPY
ADVANTEST CORPORATION	Information Technology	Japan	JP3122400009	174.801	EUR	JPY
AECOM	Industrials	United States	US00766T1007	67.203	EUR	USD
AEON CO LTD	Consumer Staples	Japan	JP3388200002	78.629	EUR	JPY
AEROPORTS DE PARIS SA	Industrials	France	FR0010340141	22.878	EUR	EUR
AFLAC INCORPORATED	Financials	United States	US0010551028	241.203	EUR	USD
AGILENT TECHNOLOGIES INC	Health Care	United States	US00846U1016	215.166	EUR	USD
AGNICO EAGLE MINES LTD	Materials	Canada	CA0084741085	149.712	EUR	CAD
AGREE REALTY CORPORATION	Real Estate	United States	US0084921008	860.997	EUR	EUR
AIA GROUP LTD	Financials	Hong Kong	HK0000069689	386.738	EUR	HKD
AJINOMOTO CO INC	Consumer Staples	Japan	JP3119600009	88.820	EUR	JPY
AKAMAI TECHNOLOGIES INC	Information Technology	United States	US00971T1016	82.577	EUR	USD
AKER BP ASA	Energy	Norway	NO0010345853	39.837	EUR	NOK
AKZO NOBEL NV	Materials	Netherlands	NL0013267909	63.992	EUR	EUR
ALEXANDRIA REAL ESTATE EQUITIES INC	Real Estate	United States	US0152711091	1.354.152	EUR	USD
ALFA LAVAL AB	Industrials	Sweden	SE0000695876	57.610	EUR	SEK
ALIGN TECHNOLOGY INC	Health Care	United States	US0162551016	120.237	EUR	USD
ALIMENTATION COUCHE-TARD INC	Consumer Staples	Canada	CA01626P3043	193.364	EUR	EUR
ALLEGION PLC	Industrials	Ireland	IE00BFRT3W74	59.746	EUR	USD
ALLSTATE CORPORATION (THE)	Financials	United States	US0200021014	227.957	EUR	USD
ALLY FINANCIAL INC	Financials	United States	US02005N1000	55.623	EUR	USD
ALPHABET INC	Communication Services	United States	US02079K3059	4.528.319	EUR	USD
ALPHABET INC	Communication Services	United States	US02079K1079	3.976.383	EUR	USD
AMADEUS IT GROUP SA	Consumer Discretionary	Spain	ES0109067019	146.222	EUR	EUR
AMCOR PLC	Materials	United Kingdom	JE00BJ1F3079	69.599	EUR	USD
AMERICAN EXPRESS COMPANY	Financials	United States	US0258161092	671.686	EUR	USD
AMERICAN HEALTHCARE REIT INC	Real Estate	United States	US3981823038	341.667	EUR	USD
AMERICAN HOMES 4 RENT	Real Estate	United States	US02665T3068	820.024	EUR	USD
AMERICAN TOWER CORPORATION	Real Estate	United States	US03027X1000	1.192.309	EUR	USD
AMERICAN WATER WORKS COMPANY INC	Utilities	United States	US0304201033	120.513	EUR	USD
AMERIPRISE FINANCIAL INC	Financials	United States	US03076C1062	225.309	EUR	USD
AMGEN INC	Health Care	United States	US0311621009	770.823	EUR	USD
ANA HOLDINGS INC	Industrials	Japan	JP3429800000	17.086	EUR	JPY
ANGLO AMERICAN PLC	Materials	United Kingdom	GB00B1XZS820	158.667	EUR	GBP
ANNALY CAPITAL MANAGEMENT INC	Financials	United States	US0357104092	16.392	EUR	EUR
ANSYS INC	Information Technology	United States	US03662Q1058	153.008	EUR	USD
ANTOFAGASTA PLC	Materials	United Kingdom	GB0000456144	51.348	EUR	GBP
ANZ GROUP HOLDINGS LTD	Financials	Australia	AU000000ANZ3	292.290	EUR	AUD
APA GROUP	Utilities	Australia	AU000000APA1	35.648	EUR	AUD
APPLIED MATERIALS INC	Information Technology	United States	US0382221051	868.648	EUR	USD
APTIV PLC	Consumer Discretionary	Ireland	JE00B783TY65	114.018	EUR	USD
ARCH CAPITAL GROUP LTD	Financials	Bermuda	BMG0450A1053	174.866	EUR	USD
ARISTOCRAT LEISURE LTD	Consumer Discretionary	Australia	AU000000ALL7	82.315	EUR	AUD
ASAHI KASEI CORPORATION	Materials	Japan	JP3111200006	46.704	EUR	JPY
ASHTED GROUP PLC	Industrials	United Kingdom	GB0000536739	157.932	EUR	GBP
ASML HOLDING NV	Information Technology	Netherlands	NL0010273215	1.971.762	EUR	EUR
ASSA ABLOY AB	Industrials	Sweden	SE0007100581	145.758	EUR	SEK
ASSICURAZIONI GENERALI SPA	Financials	Italy	IT0000062072	129.968	EUR	EUR
ASSOCIATED BRITISH FOODS PLC	Consumer Staples	United Kingdom	GB0006731235	54.463	EUR	GBP
ASSURANT INC	Financials	United States	US04621X1081	49.500	EUR	USD
ASTELLAS PHARMA INC	Health Care	Japan	JP3942400007	232.419	EUR	JPY
ASTRAZENECA PLC	Health Care	United Kingdom	GB0009895292	1.192.151	EUR	GBP
ASX LTD	Financials	Australia	AU000000ASX7	42.369	EUR	AUD
ATLAS COPCO AB	Industrials	Sweden	SE0017486889	230.196	EUR	SEK
ATLAS COPCO AB	Industrials	Sweden	SE0017486897	117.024	EUR	SEK
ATMOS ENERGY CORPORATION	Utilities	United States	US0495601058	90.363	EUR	USD
AURIZON HOLDINGS LTD	Industrials	Australia	AU000000AZI1	24.332	EUR	AUD
AUTO TRADER GROUP PLC	Communication Services	United Kingdom	GB00BVVFW23	40.623	EUR	GBP
AUTODESK INC	Information Technology	United States	US0527691069	282.122	EUR	USD
AUTOMATIC DATA PROCESSING INC	Industrials	United States	US0530151036	520.292	EUR	USD

Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Marktwaarde	Valuta	Oorspronkelijke Valuta
AUTOZONE INC	Consumer Discretionary	United States	US0533321024	277.228	EUR	USD
AVALONBAY COMMUNITIES INC	Real Estate	United States	US0534841012	1.282.598	EUR	USD
AVANTOR INC	Health Care	United States	US05352A1007	87.601	EUR	USD
AVERY DENNISON CORPORATION	Materials	United States	US0536111091	90.954	EUR	USD
AXA SA	Financials	France	FR0000120628	345.922	EUR	EUR
AXON ENTERPRISE INC	Industrials	United States	US05464C1018	110.087	EUR	USD
AZBIL CORP	Information Technology	Japan	JP3937200008	16.678	EUR	JPY
BAKER HUGHES CO	Energy	United States	US05722G1004	170.602	EUR	USD
BALL CORPORATION	Materials	United States	US0584981064	107.402	EUR	USD
BALOISE HOLDING AG	Financials	Switzerland	CH0012410517	36.314	EUR	CHF
BANDAI NAMCO HOLDINGS INC	Consumer Discretionary	Japan	JP3778630008	56.749	EUR	JPY
BANK LEUMI LE ISRAEL BM	Financials	Israel	IL0006046119	64.411	EUR	ILS
BANK OF MONTREAL	Financials	Canada	CA0636711016	356.616	EUR	CAD
BANK OF NEW YORK MELLON CORP/THE	Financials	United States	US0640581007	221.464	EUR	USD
BANK OF NOVA SCOTIA	Financials	Canada	CA0641491075	318.585	EUR	CAD
BARRATT DEVELOPMENTS PLC	Consumer Discretionary	United Kingdom	GB0000811801	29.634	EUR	GBP
BAYERISCHE MOTOREN WERKE AG	Consumer Discretionary	Germany	DE0005190003	186.752	EUR	EUR
BAYERISCHE MOTOREN WERKE AG	Consumer Discretionary	Germany	DE0005190037	32.007	EUR	EUR
BC VAUD N	Financials	Switzerland	CH0531751755	17.238	EUR	CHF
BEIERSDORF AG	Consumer Staples	Germany	DE0005200000	74.223	EUR	EUR
BEIJER REF AB PUBL	Industrials	Sweden	SE0015949748	28.914	EUR	SEK
BERKELEY GROUP HOLDINGS PLC	Consumer Discretionary	United Kingdom	GB00BLJNXL82	31.778	EUR	GBP
BEST BUY CO INC	Consumer Discretionary	United States	US0865161014	80.131	EUR	USD
BIG YELLOW GROUP PLC	Real Estate	United Kingdom	GB0002869419	371.456	EUR	GBP
BIOGEN INC	Health Care	United States	US09062X1037	157.330	EUR	USD
BIO-TECHNE CORP	Health Care	United States	US09073M1045	56.377	EUR	USD
BLACKROCK INC	Financials	United States	US09247X1019	632.994	EUR	USD
BLUESCOPE STEEL LTD	Materials	Australia	AU000000BLS0	35.110	EUR	AUD
BNP PARIBAS SA	Financials	France	FR0000131104	372.109	EUR	EUR
BOARDWALK REAL ESTATE INVESTMENT TRUST	Real Estate	Canada	CA0966311064	309.273	EUR	CAD
BOC HONG KONG HOLDINGS LTD	Financials	Hong Kong	HK2388011192	50.203	EUR	HKD
BOLIDEN AB	Materials	Sweden	SE0020050417	38.379	EUR	SEK
BOOKING HOLDINGS INC	Consumer Discretionary	United States	US09857L1089	671.830	EUR	USD
BORGWARNER INC	Consumer Discretionary	United States	US0997241064	41.173	EUR	USD
BOSTON PROPERTIES INC	Real Estate	United States	US1011211018	48.862	EUR	USD
BOUYGUES SA	Industrials	France	FR0000120503	39.381	EUR	EUR
BRAMBLES LTD	Industrials	Australia	AU000000BXB1	74.300	EUR	AUD
BRENNTAG SE	Industrials	Germany	DE000A1DAH00	55.983	EUR	EUR
BRIDGESTONE CORPORATION	Consumer Discretionary	Japan	JP3830800003	127.254	EUR	JPY
BRISTOL-MYERS SQUIBB CO	Health Care	United States	US1101221083	693.943	EUR	USD
BROADRIDGE FINANCIAL SOLUTIONS INC	Industrials	United States	US11133T1034	121.399	EUR	USD
BROOKFIELD CORP	Financials	Canada	CA1127111075	294.819	EUR	CAD
BROOKFIELD CORP	Utilities	United States	CA11284V1058	16.603	EUR	CAD
BROTHER INDUSTRIES LTD	Information Technology	Japan	JP3830000000	21.923	EUR	JPY
BT GROUP PLC	Communication Services	United Kingdom	GB0030913577	45.398	EUR	GBP
BUILDERS FIRSTSOURCE INC	Industrials	United States	US12008R1077	129.378	EUR	USD
BUNGE GLOBAL SA	Consumer Staples	United States	CH1300646267	75.086	EUR	USD
BURBERRY GROUP PLC	Consumer Discretionary	United Kingdom	GB0031743007	27.795	EUR	GBP
BURLINGTON STORES INC	Consumer Discretionary	United States	US1220171060	74.172	EUR	USD
CADENCE DESIGN SYSTEMS INC	Information Technology	United States	US1273871087	427.145	EUR	USD
CAE INC	Industrials	Canada	CA1247651088	33.234	EUR	USD
CAMECO CORPORATION	Energy	Canada	CA13321L1085	95.011	EUR	CAD
CAMPBELL SOUP COMPANY	Consumer Staples	United States	US1344291091	43.339	EUR	USD
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	Real Estate	Canada	CA1349211054	310.207	EUR	CAD
CANADIAN NATIONAL RAILWAY COMPANY	Industrials	Canada	CA1363751027	364.793	EUR	CAD
CANADIAN TIRE CORPORATION LTD	Consumer Discretionary	Canada	CA1366812024	26.253	EUR	CAD
CAPITALAND ASCENDAS REIT	Real Estate	Singapore	SG1M77906915	513.685	EUR	SGD
CAPITALAND ASCOTT TRUST	Real Estate	Singapore	SGXC16332337	4.289	EUR	SGD
CAPITALAND INTEGRATED COMMERCIAL TRUST	Real Estate	Singapore	SG1M51904654	39.614	EUR	SGD
CAPITALAND INVESTMENT LTD	Real Estate	Singapore	SGXE62145532	26.174	EUR	SGD
CARMAX INC.	Consumer Discretionary	United States	US1431301027	69.123	EUR	USD
CARREFOUR SA	Consumer Staples	France	FR0000120172	49.260	EUR	EUR
CARRIER GLOBAL CORP	Industrials	United States	US14448C1045	237.956	EUR	USD
CASTELLUM AB	Real Estate	Sweden	SE0000379190	180.847	EUR	SEK
CATERPILLAR INC	Industrials	United States	US1491231015	943.218	EUR	USD
CBOE GLOBAL MARKETS INC	Financials	United States	US12503M1080	97.649	EUR	USD
CBRE GROUP INC	Real Estate	United States	US12504L1098	372.123	EUR	USD
CELLNEX TELECOM SA	Communication Services	Spain	ES0105066007	545.293	EUR	EUR
CENCORA INC	Health Care	United States	US03073E1055	209.016	EUR	USD
CH ROBINSON WORLDWIDE INC	Industrials	United States	US12541W2098	44.768	EUR	USD
CHARLES SCHWAB CORPORATION (THE)	Financials	United States	US8085131055	551.994	EUR	USD
CHARTER HALL GROUP	Real Estate	Australia	AU000000CHCO	450.776	EUR	AUD

Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Marktwaarde	Valuta	Oorspronkelijke Valuta
CHENIERE ENERGY INC	Energy	United States	US16411R2085	193.835	EUR	USD
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG	Consumer Staples	Switzerland	CH0010570759	111.847	EUR	CHF
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG	Consumer Staples	Switzerland	CH0010570767	110.922	EUR	CHF
CHURCH & DWIGHT CO INC	Consumer Staples	United States	US1713401024	129.422	EUR	USD
CIGNA GROUP	Health Care	United States	US1255231003	538.396	EUR	USD
CINTAS CORPORATION	Industrials	United States	US1729081059	316.773	EUR	USD
CITIZENS FINANCIAL GROUP INC	Financials	United States	US1746101054	85.550	EUR	USD
CITY DEVELOPMENTS LTD	Real Estate	Singapore	SG1R89002252	10.957	EUR	SGD
CK ASSET HOLDINGS LTD	Real Estate	Hong Kong	KYG2177B1014	214.006	EUR	HKD
CK HUTCHISON HOLDINGS LTD	Utilities	Hong Kong	BMG2178K1009	18.640	EUR	HKD
CLARIANT AG	Materials	Switzerland	CH0012142631	14.687	EUR	CHF
CLOROX COMPANY	Consumer Staples	United States	US1890541097	95.268	EUR	USD
CMS ENERGY CORPORATION	Utilities	United States	US1258961002	88.834	EUR	USD
COCA-COLA CO	Consumer Staples	United States	US1912161007	1.273.564	EUR	USD
COCA-COLA EUROPACIFIC PARTNERS PLC	Consumer Staples	United Kingdom	GB00BDCPN049	73.059	EUR	USD
COCA-COLA HBC AG	Consumer Staples	Switzerland	CH0198251305	35.132	EUR	GBP
COCHLEAR LTD	Health Care	Australia	AU000000COH5	71.157	EUR	AUD
COLES GROUP LTD	Consumer Staples	Australia	AU0000030678	74.947	EUR	AUD
COLGATE-PALMOLIVE CO	Consumer Staples	United States	US1941621039	356.448	EUR	USD
COLOPLAST CLASS B	Health Care	Denmark	DK0060448595	85.377	EUR	DKK
COMCAST CORPORATION	Communication Services	United States	US20030N1019	882.253	EUR	USD
COMMERZBANK AG	Financials	Germany	DE000CBK1001	73.363	EUR	EUR
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	Consumer Discretionary	France	FR001400AJ45	132.028	EUR	EUR
COMPUTERSHARE LTD	Industrials	Australia	AU000000CPU5	46.402	EUR	AUD
CONAGRA BRANDS INC	Consumer Staples	United States	US2058871029	71.603	EUR	USD
CONSOLIDATED EDISON INC	Utilities	United States	US2091151041	158.581	EUR	USD
COOPER COMPANIES INC	Health Care	United States	US2166485019	101.460	EUR	USD
CORPORACION INMOBILIARIA VESTA SAB DE CV	Real Estate	Mexico	US92540K1097	411.003	EUR	USD
COVESTRO AG	Materials	Germany	DE0006062144	52.200	EUR	EUR
CREDIT AGRICOLE SA	Financials	France	FR0000045072	80.824	EUR	EUR
CRH PLC	Materials	Ireland	IE0001827041	302.930	EUR	GBP
CRODA INTERNATIONAL PLC	Materials	United Kingdom	GB00BJFFLV09	41.168	EUR	GBP
CROWN CASTLE INC	Real Estate	United States	US22822V1017	232.336	EUR	USD
CSX CORP	Industrials	United States	US1264081035	371.386	EUR	USD
CUMMINS INC	Industrials	United States	US2310211063	211.439	EUR	USD
DAI NIPPON PRINTING CO LTD	Industrials	Japan	JP3493800001	31.863	EUR	JPY
DAIFUKU CO. LTD.	Industrials	Japan	JP3497400006	36.399	EUR	JPY
DAIICHI SANKYO CO LTD	Health Care	Japan	JP3475350009	427.717	EUR	JPY
DAIKIN INDUSTRIES LTD	Industrials	Japan	JP3481800005	181.736	EUR	JPY
DAIWA HOUSE INDUSTRY CO LTD	Real Estate	Japan	JP3505000004	89.894	EUR	JPY
DAIWA SECURITIES GROUP INC	Financials	Japan	JP3502200003	51.405	EUR	JPY
DANAHER CORPORATION	Health Care	United States	US2358511028	887.893	EUR	USD
DANONE SA	Consumer Staples	France	FR0000120644	210.753	EUR	EUR
DARLING INGREDIENTS INC	Consumer Staples	United States	US2372661015	37.466	EUR	USD
DAVITA INC	Health Care	United States	US23918K1088	37.069	EUR	USD
DAYFORCE INC	Industrials	United States	US15677J1088	49.658	EUR	USD
DCC PLC	Industrials	Ireland	IE0002424939	36.112	EUR	GBP
DECKERS OUTDOOR CORPORATION	Consumer Discretionary	United States	US2435371073	122.015	EUR	USD
DELTA AIR LINES INC	Industrials	United States	US2473617023	38.872	EUR	USD
DENSO CORPORATION	Consumer Discretionary	Japan	JP3551500006	182.555	EUR	JPY
DERWENT LONDON PLC	Real Estate	United Kingdom	GB0002652740	132.270	EUR	GBP
DEUTSCHE BOERSE AG	Financials	Germany	DE0005810055	196.477	EUR	EUR
DEUTSCHE LUFTHANSA AG	Industrials	Germany	DE0008232125	23.809	EUR	EUR
DEUTSCHE POST AG	Industrials	Germany	DE0005552004	216.339	EUR	EUR
DEXCOM INC	Health Care	United States	US2521311074	270.465	EUR	USD
DEXUS PROPERTY GROUP	Real Estate	Australia	AU000000DXS1	28.101	EUR	AUD
DIGITAL BRIDGE GROUP INC	Real Estate	United States	US25401T6038	338.388	EUR	EUR
DIGITAL REALTY TRUST INC	Real Estate	United States	US2538681030	1.595.510	EUR	USD
DISCOVER FINANCIAL SERVICES	Financials	United States	US2547091080	166.169	EUR	USD
DNB BANK ASA	Financials	Norway	NO0010161896	92.895	EUR	NOK
DOCUSIGN INC	Information Technology	United States	US2561631068	61.204	EUR	USD
DOLLARAMA INC	Consumer Discretionary	Canada	CA25675T1075	108.026	EUR	CAD
DOVER CORP	Industrials	United States	US2600031080	124.361	EUR	USD
DSM-FIRMENICH AG	Materials	Switzerland	CH1216478797	106.454	EUR	EUR
DSV A/S	Industrials	Denmark	DK0060079531	142.901	EUR	DKK
EATON CORPORATION PLC	Industrials	Ireland	IE00B8KQN827	632.308	EUR	USD
EBAY INC	Consumer Discretionary	United States	US2786421030	138.499	EUR	USD
EBOS GROUP LTD	Health Care	New Zealand	NZEBOE000156	15.934	EUR	NZD
ECOLAB INC	Materials	United States	US2788651006	299.529	EUR	USD
EDISON INTERNATIONAL	Utilities	United States	US2810201077	137.334	EUR	USD
EDWARDS LIFESCIENCES CORP	Health Care	United States	US28176E1082	293.493	EUR	USD
EIFFAGE SA	Industrials	France	FR0000130452	41.534	EUR	EUR

Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Marktwaarde	Valuta	Oorspronkelijke Valuta
EISAI CO LTD	Health Care	Japan	JP3160400002	174.935	EUR	JPY
ELECTRONIC ARTS INC	Communication Services	United States	US2855121099	171.243	EUR	USD
ELEVANCE HEALTH INC	Health Care	United States	US0367521038	618.407	EUR	USD
ELI LILLY AND COMPANY	Health Care	United States	US5324571083	3.320.737	EUR	USD
ELISA OYJ	Communication Services	Finland	FI0009007884	32.005	EUR	EUR
EMERSON ELECTRIC CO	Industrials	United States	US2910111044	327.658	EUR	USD
ENBRIDGE INC	Energy	Canada	CA29250N1050	389.722	EUR	CAD
ENDEAVOUR GROUP LTD	Consumer Staples	Australia	AU0000154833	26.102	EUR	AUD
ENDEAVOUR MINING PLC	Materials	United Kingdom	GB00BL6K5J42	18.820	EUR	GBP
ENEL SPA	Utilities	Italy	IT0003128367	272.448	EUR	EUR
EPIROC AB	Industrials	Sweden	SE0015658109	62.813	EUR	SEK
EPIROC AB	Industrials	Sweden	SE0015658117	33.425	EUR	SEK
EQT AB	Financials	Sweden	SE0012853455	59.756	EUR	SEK
EQUINIX INC	Real Estate	United States	US29444U7000	3.362.456	EUR	USD
EQUINOR	Energy	Norway	NO0010096985	120.559	EUR	NOK
EQUITABLE HOLDINGS INC	Financials	United States	US29452E1010	65.004	EUR	USD
EQUITY LIFESTYLE PROPERTIES INC	Real Estate	United States	US29472R1086	620.506	EUR	USD
EQUITY RESIDENTIAL	Real Estate	United States	US29476L1070	832.175	EUR	USD
ESSENTIAL UTILITIES INC	Utilities	United States	US29670G1022	48.748	EUR	USD
ESSITY AB (PUBL)	Consumer Staples	Sweden	SE0009922164	73.345	EUR	SEK
EVERSOURCE ENERGY	Utilities	United States	US30040W1080	105.428	EUR	USD
EVONIK INDUSTRIES AG	Materials	Germany	DE000EVNK013	23.291	EUR	EUR
EXELON CORPORATION	Utilities	United States	US30161N1019	189.589	EUR	USD
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Industrials	United States	US3021301094	88.926	EUR	USD
FABEGE AB	Real Estate	Sweden	SE0011166974	131.713	EUR	SEK
FACTSET RESEARCH SYSTEMS INC	Financials	United States	US3030751057	85.829	EUR	USD
FAIR ISAAC CORP	Information Technology	United States	US3032501047	155.044	EUR	USD
FANUC CORP	Industrials	Japan	JP3802400006	133.396	EUR	JPY
FAST RETAILING CO LTD	Consumer Discretionary	Japan	JP3802300008	273.982	EUR	JPY
FASTENAL COMPANY	Industrials	United States	US3119001044	223.063	EUR	USD
FASTIGHETS AB BALDER	Real Estate	Sweden	SE0017832488	182.079	EUR	SEK
FEDERAL REALTY INVESTMENT TRUST	Real Estate	United States	US3137451015	640.141	EUR	USD
FERGUSON PLC	Industrials	United Kingdom	JE00BJVNSS43	224.498	EUR	USD
FIDELITY NATIONAL INFORMATION SERVICES INC	Financials	United States	US31620M1062	222.540	EUR	USD
FINECOBANK BANCA FINECO SPA	Financials	Italy	IT0000072170	46.376	EUR	EUR
FIRST INDUSTRIAL REALTY TRUST INC	Real Estate	United States	US32054K1034	817.581	EUR	USD
FIRSTSERVICE CORP	Real Estate	Canada	CA33767E2024	32.529	EUR	CAD
FISERV INC	Financials	United States	US3377381088	485.379	EUR	USD
FORTESCUE LTD	Materials	Australia	AU000000FMG4	143.883	EUR	AUD
FORTIS INC	Utilities	Canada	CA3495531079	97.628	EUR	CAD
FORTIVE CORP	Industrials	United States	US34959J1088	153.004	EUR	USD
FORTUNE BRANDS INNOVATIONS INC	Industrials	United States	US34964C1062	53.703	EUR	USD
FOX CORP	Communication Services	United States	US35137L1052	39.088	EUR	USD
FOX CORP	Communication Services	United States	US35137L2043	20.405	EUR	USD
FRANKLIN RESOURCES INC	Financials	United States	US3546131018	42.191	EUR	USD
FRASERS CENTREPOINT TRUST	Real Estate	Singapore	SG1T60930966	439.332	EUR	SGD
FUJI ELECTRIC CO LTD	Industrials	Japan	JP3820000002	43.269	EUR	JPY
FUJIFILM HOLDINGS CORPORATION	Information Technology	Japan	JP3814000000	41.957	EUR	JPY
FUJITSU LTD	Information Technology	Japan	JP3818000006	14.624	EUR	JPY
GALP ENERGIA SGPS SA	Energy	Portugal	PTGALOAM0009	38.824	EUR	EUR
GARTNER INC	Information Technology	United States	US3666511072	189.785	EUR	USD
GEA GROUP AG	Industrials	Germany	DE0006602006	34.918	EUR	EUR
GEBERIT AG	Industrials	Switzerland	CH0030170408	101.367	EUR	CHF
GECINA SA	Real Estate	France	FR0010040865	288.115	EUR	EUR
GEN DIGITAL INC	Information Technology	United States	US6687711084	65.479	EUR	USD
GENERAL MILLS INC	Consumer Staples	United States	US3703341046	200.969	EUR	USD
GENMAB A/S	Health Care	Denmark	DK0010272202	100.302	EUR	DKK
GENUINE PARTS COMPANY	Consumer Discretionary	United States	US3724601055	110.029	EUR	USD
GETLINK SE	Industrials	France	FR0010533075	30.771	EUR	EUR
GILDAN ACTIVEWEAR INC.	Consumer Discretionary	Canada	CA3759161035	28.617	EUR	CAD
GILEAD SCIENCES INC	Health Care	United States	US3755581036	462.221	EUR	USD
GIVAUDAN SA	Materials	Switzerland	CH0010645932	206.424	EUR	CHF
GJENSIDIGE FORSIKRING	Financials	Norway	NO0010582521	14.611	EUR	NOK
GPT GROUP	Real Estate	Australia	AU000000GPT8	28.942	EUR	AUD
GRACO INC.	Industrials	United States	US3841091040	79.614	EUR	USD
GROUPE INDUSTRIEL MARCEL DASSAULT SAS	Information Technology	France	FR0014003TT8	149.796	EUR	EUR
H & M HENNES & MAURITZ AB	Consumer Discretionary	Sweden	SE0000106270	54.046	EUR	SEK
HALLIBURTON COMPANY	Energy	United States	US4062161017	178.933	EUR	USD
HANKYU HANSHIN HOLDINGS INC	Industrials	Japan	JP3774200004	33.634	EUR	JPY
HARTFORD FINANCIAL SERVICES GROUP INC	Financials	United States	US4165151048	157.056	EUR	USD
HASBRO INC	Consumer Discretionary	United States	US4180561072	37.523	EUR	USD
HCA HEALTHCARE INC	Health Care	United States	US40412C1018	336.927	EUR	USD



Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Marktwaarde	Valuta	Oorspronkelijke Valuta
HEALTHPEAK PROPERTIES INC	Real Estate	United States	US42250P1030	67.222	EUR	USD
HEIDELBERG MATERIALS AG	Materials	Germany	DE0006047004	71.977	EUR	EUR
HELIOS TOWERS PLC	Communication Services	United Kingdom	GB00BJVQC708	37.520	EUR	GBP
HENKEL AG & CO KGAA	Consumer Staples	Germany	DE0006048432	68.913	EUR	EUR
HENKEL AG & CO KGAA	Consumer Staples	Germany	DE0006048408	37.653	EUR	EUR
HERMES INTERNATIONAL	Consumer Discretionary	France	FR0000052292	416.416	EUR	EUR
HEWLETT PACKARD ENTERPRISE CO	Information Technology	United States	US42824C1099	116.772	EUR	USD
HF SINCLAIR CORP	Energy	United States	US4039491000	48.352	EUR	USD
HILTON WORLDWIDE HOLDINGS INC	Consumer Discretionary	United States	US43300A2033	276.908	EUR	USD
HIROSE ELECTRIC CO. LTD.	Information Technology	Japan	JP3799000009	14.211	EUR	JPY
HITACHI CONSTRUCTION MACHINERY CO LTD	Industrials	Japan	JP3787000003	16.174	EUR	JPY
HITACHI LTD	Industrials	Japan	JP3788600009	431.308	EUR	JPY
HKT TRUST AND HKT UNITS LTD	Communication Services	Hong Kong	HK0000093390	22.410	EUR	HKD
HOLMEN CLASS B	Materials	Sweden	SE0011090018	15.458	EUR	SEK
HOLOGIC INC	Health Care	United States	US4364401012	94.418	EUR	USD
HOME DEPOT INC	Consumer Discretionary	United States	US4370761029	1.936.114	EUR	USD
HONG KONG AND CHINA GAS CO LTD	Utilities	Hong Kong	HK0003000038	43.002	EUR	HKD
HORMEL FOODS CORPORATION	Consumer Staples	United States	US4404521001	52.981	EUR	USD
HOYA CORP	Health Care	Japan	JP3837800006	220.130	EUR	JPY
HP INC	Information Technology	United States	US40434L1052	144.021	EUR	USD
HSBC HOLDINGS PLC	Financials	United Kingdom	GB0005405286	759.434	EUR	GBP
HSBC HOLDINGS PLC	Financials	Hong Kong	HK0011000095	42.407	EUR	HKD
HUBSPOT INC	Information Technology	United States	US4435731009	151.419	EUR	USD
HULIC CO LTD	Real Estate	Japan	JP3360800001	20.190	EUR	JPY
HUMANA INC	Health Care	United States	US4448591028	215.737	EUR	USD
HUNTINGTON BANCSHARES INC	Financials	United States	US4461501045	102.287	EUR	USD
HUSQVARNA AB	Industrials	Sweden	SE0001662230	15.173	EUR	SEK
HYDRO ONE LTD	Utilities	Canada	CA4488112083	48.567	EUR	CAD
IBERDROLA SA	Utilities	Spain	ES0144580Y14	386.198	EUR	EUR
IBIDEN CO. LTD.	Information Technology	Japan	JP3148800000	24.814	EUR	JPY
IDEX CORPORATION	Industrials	United States	US45167R1041	92.185	EUR	USD
IDEXX LABORATORIES INC.	Health Care	United States	US45168D1046	228.970	EUR	USD
IDP EDUCATION LTD	Consumer Discretionary	Australia	AU000000IEL5	15.664	EUR	AUD
ILLINOIS TOOL WORKS INC	Industrials	United States	US4523081093	408.955	EUR	USD
ILLUMINA INC	Health Care	United States	US4523271090	109.729	EUR	USD
INFORMA PLC	Communication Services	United Kingdom	GB00BMJ6DW54	73.112	EUR	GBP
ING GROEP NV	Financials	Netherlands	NL0011821202	277.370	EUR	EUR
INGERSOLL RAND INC	Industrials	United States	US45687V1061	194.208	EUR	USD
INMOBILIARIA COLONIAL SOCIMI SA	Real Estate	Spain	ES0139140174	194.500	EUR	EUR
INPEX CORP	Energy	Japan	JP3294460005	75.963	EUR	JPY
INSULET CORP	Health Care	United States	US45784P1012	59.514	EUR	USD
INTACT FINANCIAL CORP	Financials	Canada	CA45823T1066	145.287	EUR	CAD
INTEL CORPORATION	Information Technology	United States	US4581401001	943.888	EUR	USD
INTERCONTINENTAL EXCHANGE INC	Financials	United States	US45866F1049	398.547	EUR	USD
INTERNATIONAL BUSINESS MACHINES CORP	Information Technology	United States	US4592001014	883.544	EUR	USD
INTERNATIONAL FLAVORS & FRAGRANCES INC	Materials	United States	US4595061015	110.752	EUR	USD
INTERNATIONAL PAPER CO	Materials	United States	US4601461035	64.744	EUR	USD
INTERPUBLIC GROUP OF COMPANIES INC (THE)	Communication Services	United States	US4606901001	63.326	EUR	USD
INTERRENT REAL ESTATE INVESTMENT TRUST	Real Estate	Canada	CA46071W2058	275.178	EUR	CAD
INTERTEK GROUP PLC	Industrials	United Kingdom	GB0031638363	51.428	EUR	GBP
INTUIT INC.	Information Technology	United States	US4612021034	922.639	EUR	USD
INVITATION HOMES INC	Real Estate	United States	US46187W1071	1.178.460	EUR	USD
IRON MOUNTAIN INC	Real Estate	United States	US46284V1017	118.087	EUR	USD
ISUZU MOTORS LTD	Consumer Discretionary	Japan	JP3137200006	40.043	EUR	JPY
ITOCHU CORPORATION	Industrials	Japan	JP3143600009	257.330	EUR	JPY
IVANHOE MINES LTD	Materials	Canada	CA46579R1047	38.324	EUR	CAD
J M SMUCKER CO	Consumer Staples	United States	US8326964058	67.597	EUR	USD
J SAINSBURY PLC	Consumer Staples	United Kingdom	GB00B019KW72	28.690	EUR	GBP
JAMES HARDIE INDUSTRIES PLC	Materials	Ireland	AU000000JHX1	89.656	EUR	AUD
JAZZ PHARMACEUTICALS PLC	Health Care	Ireland	IE00B4Q5ZN47	170.484	EUR	USD
JB HUNT TRANSPORT SERVICES INC	Industrials	United States	US4456581077	82.467	EUR	USD
JDE PEETS NV	Consumer Staples	Netherlands	NL0014332678	10.197	EUR	EUR
JERONIMO MARTINS SA	Consumer Staples	Portugal	PJMT0AE0001	28.452	EUR	EUR
JFE HOLDINGS INC	Materials	Japan	JP3386030005	48.872	EUR	JPY
JOHNSON CONTROLS INTERNATIONAL PLC	Industrials	Ireland	IE00BY7QL619	225.294	EUR	USD
JSR CORPORATION	Materials	Japan	JP3385980002	25.449	EUR	JPY
JULIUS BAER GRUPPE AG	Financials	Switzerland	CH0102484968	59.963	EUR	CHF
KAO CORPORATION	Consumer Staples	Japan	JP3205800000	87.958	EUR	JPY
KBC GROEP NV	Financials	Belgium	BE0003565737	94.481	EUR	EUR
KDDI CORPORATION	Communication Services	Japan	JP3496400007	224.686	EUR	JPY
KELLANOVA	Consumer Staples	United States	US4878361082	79.304	EUR	USD
KEPPEL LTD	Industrials	Singapore	SG1U68934629	40.110	EUR	SGD

Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Marktwaarde	Valuta	Oorspronkelijke Valuta
KERING SA	Consumer Discretionary	France	FR0000121485	148.738	EUR	EUR
KERRY GROUP PLC	Consumer Staples	Ireland	IE0004906560	68.160	EUR	EUR
KESKO OY	Consumer Staples	Finland	FI0009000202	25.886	EUR	EUR
KEURIG DR PEPPER INC	Consumer Staples	United States	US49271V1008	169.452	EUR	USD
KEYERA CORP	Energy	Canada	CA4932711001	29.841	EUR	CAD
KEYSIGHT TECHNOLOGIES INC	Information Technology	United States	US49338L1035	137.701	EUR	USD
KIKKOMAN CORPORATION	Consumer Staples	Japan	JP3240400006	8.914	EUR	JPY
KIMBERLY-CLARK CORPORATION	Consumer Staples	United States	US4943681035	220.494	EUR	USD
KINDER MORGAN INC	Energy	United States	US49456B1017	185.947	EUR	USD
KINGFISHER PLC	Consumer Discretionary	United Kingdom	GB0033195214	29.974	EUR	GBP
KINGSPAN GROUP PLC	Industrials	Ireland	IE0004927939	71.538	EUR	EUR
KINROSS GOLD CORP (ONTARIO)	Materials	Canada	CA4969024047	38.192	EUR	CAD
KITE REALTY GROUP TRUST	Real Estate	United States	US49803T3005	1.024.842	EUR	USD
KLEPIERRE SA	Real Estate	France	FR0000121964	28.056	EUR	EUR
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Industrials	United States	US4990491049	44.627	EUR	USD
KNORR BREMSE AG	Industrials	Germany	DE000KBX1006	27.339	EUR	EUR
KOITO MANUFACTURING CO LTD	Consumer Discretionary	Japan	JP3284600008	16.905	EUR	JPY
KOMATSU LTD	Industrials	Japan	JP3304200003	136.923	EUR	JPY
KONINKLIJKE AHOLD DELHAIZE NV	Consumer Staples	Netherlands	NL0011794037	144.532	EUR	EUR
KONINKLIJKE KPN NV	Communication Services	Netherlands	NL0000009082	63.667	EUR	EUR
KROGER CO	Consumer Staples	United States	US5010441013	197.733	EUR	USD
KUBOTA CORPORATION	Industrials	Japan	JP3266400005	79.854	EUR	JPY
KUEHNE UND NAGEL INTERNATIONAL AG	Industrials	Switzerland	CH0025238863	75.345	EUR	CHF
KYOWA KIRIN LTD	Health Care	Japan	JP3256000005	146.169	EUR	JPY
LABCORP HOLDINGS INC	Health Care	United States	US50540R4092	92.239	EUR	USD
LAM RESEARCH CORPORATION	Information Technology	United States	US5128071082	651.312	EUR	USD
LAMB WESTON HOLDINGS INC	Consumer Staples	United States	US5132721045	77.925	EUR	USD
LAND SECURITIES GROUP PLC	Real Estate	United Kingdom	GB00BYW0PQ60	266.710	EUR	GBP
LEAR CORPORATION	Consumer Discretionary	United States	US5218652049	41.988	EUR	USD
LEG IMMOBILIEN SE	Real Estate	Germany	DE000LEG1110	300.335	EUR	EUR
LEGAL & GENERAL GROUP PLC	Financials	United Kingdom	GB0005603997	97.414	EUR	GBP
LENNOX INTERNATIONAL INC	Industrials	United States	US5261071071	76.934	EUR	USD
LIBERTY GLOBAL LTD	Communication Services	Bermuda	BMG611881274	16.333	EUR	USD
LIFESTYLE COMMUNITIES LTD	Real Estate	Australia	AU000000LIC9	132.711	EUR	AUD
LINDE PLC	Materials	United States	IE00059YS762	1.140.164	EUR	USD
LINK REAL ESTATE INVESTMENT TRUST	Real Estate	Hong Kong	HK0823032773	563.329	EUR	HKD
LKQ CORP	Consumer Discretionary	United States	US5018892084	72.252	EUR	USD
LLOYDS BANKING GROUP PLC	Financials	United Kingdom	GB0008706128	210.723	EUR	GBP
LOGITECH INTERNATIONAL S.A.	Information Technology	Switzerland	CH0025751329	74.720	EUR	CHF
LONZA GROUP AG	Health Care	Switzerland	CH0013841017	223.242	EUR	CHF
LOREAL SA	Consumer Staples	France	FR0000120321	575.947	EUR	EUR
LOWES COMPANIES INC	Consumer Discretionary	United States	US5486611073	741.076	EUR	USD
LPL FINANCIAL HOLDINGS INC	Financials	United States	US50212V1008	100.543	EUR	USD
LULULEMON ATHLETICA INC	Consumer Discretionary	Canada	US5500211090	227.517	EUR	USD
LUNDIN MINING CORPORATION	Materials	Canada	CA5503721063	34.045	EUR	CAD
LVMH MOET HENNESSY LOUIS VUITTON SE	Consumer Discretionary	France	FR0000121014	1.258.887	EUR	EUR
LY CORP	Communication Services	Japan	JP3933800009	34.693	EUR	JPY
LYONDELLBASELL INDUSTRIES NV	Materials	United States	NL0009434992	134.479	EUR	USD
MACQUARIE GROUP LTD	Financials	Australia	AU000000MQG1	241.267	EUR	AUD
MAGNA INTERNATIONAL INC	Consumer Discretionary	Canada	CA5592224011	75.026	EUR	CAD
MAPLETREE LOGISTICS TRUST	Real Estate	Singapore	SG1503926213	416.673	EUR	SGD
MARATHON PETROLEUM CORP	Energy	United States	US56585A1025	386.768	EUR	USD
MARKETAXESS HOLDINGS INC	Financials	United States	US57060D1081	41.211	EUR	USD
MARSH & MCLENNAN COMPANIES INC	Financials	United States	US5717481023	513.806	EUR	USD
MARTIN MARIETTA MATERIALS INC	Materials	United States	US5732841060	192.709	EUR	USD
MARUBENI CORP	Industrials	Japan	JP3877600001	126.100	EUR	JPY
MARVELL TECHNOLOGY INC	Information Technology	United States	US5738741041	310.428	EUR	USD
MASCO CORPORATION	Industrials	United States	US5745991068	89.105	EUR	USD
MASTERCARD INC	Financials	United States	US57636Q1040	2.043.551	EUR	USD
MATSUKIYOCOCOKARA & CO	Consumer Staples	Japan	JP3869010003	27.909	EUR	JPY
MAZDA MOTOR CORPORATION	Consumer Discretionary	Japan	JP3868400007	33.402	EUR	JPY
MCCORMICK & COMPANY INCORPORATED	Consumer Staples	United States	US5797802064	97.506	EUR	USD
MCDONALDS CORPORATION	Consumer Discretionary	United States	US5801351017	1.035.383	EUR	USD
MCDONALDS HOLDINGS COMPANY JAPAN LTD	Consumer Discretionary	Japan	JP3750500005	19.516	EUR	JPY
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	Financials	Italy	IT0000062957	38.530	EUR	EUR
MEIJI HOLDINGS CO LTD	Consumer Staples	Japan	JP3918000005	26.516	EUR	JPY
MERCADOLIBRE INC	Consumer Discretionary	Argentina	US58733R1023	358.391	EUR	USD
MERCK	Health Care	Germany	DE0006599905	246.709	EUR	EUR
MERCK & CO INC	Health Care	United States	US58933Y1055	1.835.938	EUR	USD
MERCURY NZ LTD	Utilities	New Zealand	NZMRPE0001S2	14.600	EUR	NZD
MERIDIAN ENERGY LTD	Utilities	New Zealand	NZMELE0002S7	23.178	EUR	NZD
MERLIN PROPERTIES SOCIMI SA	Real Estate	Spain	ES0105025003	329.394	EUR	EUR

Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Marktwaarde	Valuta	Oorspronkelijke Valuta
METRO INC	Consumer Staples	Canada	CA59162N1096	61.798	EUR	CAD
METSO OYJ	Industrials	Finland	FI0009014575	39.948	EUR	EUR
METTLER-TOLEDO INTERNATIONAL INC	Health Care	United States	US5926881054	145.456	EUR	USD
MICROSOFT CORPORATION	Information Technology	United States	US5949181045	15.058.660	EUR	USD
MINERAL RESOURCES LTD	Materials	Australia	AU000000MIN4	40.927	EUR	AUD
MIRVAC GROUP	Real Estate	Australia	AU000000MGR9	30.795	EUR	AUD
MITSUBISHI CHEMICAL GROUP CORP	Materials	Japan	JP3897700005	39.257	EUR	JPY
MITSUBISHI ESTATE CO LTD	Real Estate	Japan	JP3899600005	1.275.245	EUR	JPY
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	Real Estate	Japan	JP3048480002	253.064	EUR	JPY
MITSUI CHEMICALS INC	Materials	Japan	JP3888300005	24.642	EUR	JPY
MITSUI FUDOSAN CO LTD	Real Estate	Japan	JP3893200000	49.087	EUR	JPY
MIZUHO FINANCIAL GROUP INC	Financials	Japan	JP3885780001	245.987	EUR	JPY
MOLINA HEALTHCARE INC	Health Care	United States	US60855R1005	121.727	EUR	USD
MONCLER SPA	Consumer Discretionary	Italy	IT0004965148	77.482	EUR	EUR
MONDI PLC	Materials	United Kingdom	GB00BMW6P49	39.387	EUR	GBP
MOODYS CORPORATION	Financials	United States	US6153691059	326.797	EUR	USD
MORGAN STANLEY	Financials	United States	US6174464486	587.192	EUR	USD
MOWI ASA	Consumer Staples	Norway	NO0003054108	43.164	EUR	NOK
MS&AD INSURANCE GROUP HOLDINGS INC	Financials	Japan	JP3890310000	38.894	EUR	JPY
MTR CORPORATION CORP LTD	Industrials	Hong Kong	HK0066009694	25.960	EUR	HKD
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	Financials	Germany	DE0008430026	339.225	EUR	EUR
NASDAQ INC	Financials	United States	US6311031081	110.659	EUR	USD
NATIONAL BANK OF CANADA	Financials	Canada	CA6330671034	143.911	EUR	CAD
NATIONAL GRID PLC	Utilities	United Kingdom	GB00BDR05C01	253.851	EUR	GBP
NATIONAL STORAGE REIT	Real Estate	Australia	AU000000NSR2	229.075	EUR	AUD
NEC CORPORATION	Information Technology	Japan	JP3733000008	90.097	EUR	JPY
NESTE OYJ	Energy	Finland	FI0009013296	58.056	EUR	EUR
NETAPP INC	Information Technology	United States	US64110D1046	108.858	EUR	USD
NEWMONT CORPORATION	Materials	United States	US6516391066	209.299	EUR	USD
NEXI SPA	Financials	Italy	IT0005366767	18.950	EUR	EUR
NEXTDC LTD	Information Technology	Australia	AU000000NXT8	259.990	EUR	AUD
NIBE INDUSTRIER AB	Industrials	Sweden	SE0015988019	37.727	EUR	SEK
NIKE INC	Consumer Discretionary	United States	US6541061031	579.369	EUR	USD
NINTENDO CO LTD	Communication Services	Japan	JP3756600007	285.063	EUR	JPY
NIPPON BUILDING FUND INC	Real Estate	Japan	JP3027670003	453.661	EUR	JPY
NIPPON EXPRESS HOLDINGS INC	Industrials	Japan	JP3688370000	18.685	EUR	JPY
NIPPON PAINT HOLDINGS LTD	Materials	Japan	JP3749400002	34.086	EUR	JPY
NIPPON PROLOGIS REIT INC	Real Estate	Japan	JP3047550003	487.138	EUR	JPY
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Information Technology	Japan	JP3165700000	51.312	EUR	JPY
NISSIN FOODS HOLDINGS CO LTD	Consumer Staples	Japan	JP3675600005	28.008	EUR	JPY
NITORI HOLDINGS CO. LTD.	Consumer Discretionary	Japan	JP3756100008	62.085	EUR	JPY
NITTO DENKO CORPORATION	Materials	Japan	JP3684000007	65.759	EUR	JPY
NMC HEALTH PLC	Health Care	United Kingdom	GB00B7FC0762	0	EUR	GBP
NN GROUP NV	Financials	Netherlands	NL0010773842	63.202	EUR	EUR
NOKIA OYJ	Information Technology	Finland	FI0009000681	96.064	EUR	EUR
NOMURA HOLDINGS INC	Financials	Japan	JP3762600009	98.386	EUR	JPY
NOMURA REAL ESTATE HOLDINGS INC	Real Estate	Japan	JP3762900003	16.151	EUR	JPY
NOMURA RESEARCH INSTITUTE LTD	Information Technology	Japan	JP3762800005	54.773	EUR	JPY
NORFOLK SOUTHERN CORPORATION	Industrials	United States	US6558441084	290.269	EUR	USD
NORSK HYDRO ASA	Materials	Norway	NO0005052605	36.802	EUR	NOK
NORTHERN STAR RESOURCES LTD	Materials	Australia	AU000000NST8	54.998	EUR	AUD
NORTHERN TRUST CORPORATION	Financials	United States	US6658591044	93.037	EUR	USD
NOVARTIS AG	Health Care	Switzerland	CH0012005267	1.135.287	EUR	CHF
NOVO NORDISK	Health Care	Denmark	DK0062498333	2.236.149	EUR	DKK
NOVO NORDISK	Materials	Denmark	DK0060336014	110.820	EUR	DKK
NRG ENERGY INC	Utilities	United States	US6293775085	77.091	EUR	USD
NUCOR CORPORATION	Materials	United States	US6703461052	245.359	EUR	USD
NUTRIEN LTD	Materials	Canada	CA67077M1086	136.303	EUR	CAD
NVIDIA CORPORATION	Information Technology	United States	US67066G1040	11.316.252	EUR	USD
NVR INC	Consumer Discretionary	United States	US62944T1051	202.499	EUR	USD
NXP SEMICONDUCTORS NV	Information Technology	Netherlands	NL0009538784	322.101	EUR	USD
OCADO GROUP PLC	Consumer Staples	United Kingdom	GB00B3MBS747	16.864	EUR	GBP
OERSTED	Utilities	Denmark	DK0060094928	53.236	EUR	DKK
OLD DOMINION FREIGHT LINE INC	Industrials	United States	US6795801009	108.843	EUR	USD
OMNICOM GROUP INC	Communication Services	United States	US6819191064	96.760	EUR	USD
OMRON CORP	Information Technology	Japan	JP3197800000	31.615	EUR	JPY
OMV AG	Energy	Austria	AT0000743059	35.351	EUR	EUR
ONEOK INC	Energy	United States	US6826801036	236.724	EUR	USD
ONO PHARMACEUTICAL CO LTD	Health Care	Japan	JP3197600004	156.923	EUR	JPY
OPEN TEXT CORP	Information Technology	Canada	CA6837151068	53.153	EUR	CAD
ORANGE SA	Communication Services	France	FR0000133308	110.905	EUR	EUR
ORICA LTD	Materials	Australia	AU000000ORI1	29.076	EUR	AUD

Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Marktwaaarde	Valuta	Oorspronkelijke Valuta
ORIENTAL LAND CO.	Consumer Discretionary	Japan	JP3198900007	177.107	EUR	JPY
ORIX CORPORATION	Financials	Japan	JP3200450009	129.475	EUR	JPY
ORKLA ASA	Consumer Staples	Norway	NO0003733800	25.046	EUR	NOK
OSAKA GAS CO LTD	Utilities	Japan	JP3180400008	42.438	EUR	JPY
OTIS WORLDWIDE CORP	Industrials	United States	US68902V1070	205.618	EUR	USD
OWENS CORNING	Industrials	United States	US6907421019	74.751	EUR	USD
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	Consumer Discretionary	Japan	JP3639650005	51.449	EUR	JPY
PANASONIC HOLDINGS CORP	Consumer Discretionary	Japan	JP3866800000	106.874	EUR	JPY
PANDORA A/S	Consumer Discretionary	Denmark	DK0060252690	68.283	EUR	DKK
PARKLAND CORP	Energy	Canada	CA70137W1086	22.492	EUR	CAD
PAYCHEX INC	Industrials	United States	US7043261079	201.256	EUR	USD
PAYLOCITY HOLDING CORP	Industrials	United States	US70438V1061	38.191	EUR	USD
PEMBINA PIPELINE CORP	Energy	Canada	CA7063271034	98.204	EUR	CAD
PENTAIR PLC	Industrials	United Kingdom	IE00BL509M33	71.516	EUR	USD
PEPSICO INC	Consumer Staples	United States	US7134481081	1.218.588	EUR	USD
PHILLIPS 66	Energy	United States	US7185461040	362.827	EUR	USD
PHOENIX GROUP HOLDINGS PLC	Financials	United Kingdom	GB00BGXQNP29	26.566	EUR	GBP
PILBARA MINERALS LTD	Materials	Australia	AU000000PLS0	36.208	EUR	AUD
PNC FINANCIAL SERVICES GROUP INC (THE)	Financials	United States	US6934751057	324.996	EUR	USD
POOL CORPORATION	Consumer Discretionary	United States	US73278L1052	79.579	EUR	USD
POSTE ITALIANE	Financials	Italy	IT0003796171	29.013	EUR	EUR
PPG INDUSTRIES INC	Materials	United States	US6935061076	173.075	EUR	USD
PRINCIPAL FINANCIAL GROUP INC	Financials	United States	US74251V1026	104.052	EUR	USD
PROCTER & GAMBLE CO	Consumer Staples	United States	US7427181091	1.937.686	EUR	USD
PROGRESSIVE CORPORATION (THE)	Financials	United States	US7433151039	612.226	EUR	USD
PROLOGIS INC	Real Estate	United States	US74340W1036	3.139.146	EUR	USD
PROSUS NV	Consumer Discretionary	Netherlands	NL0013654783	232.687	EUR	EUR
PRUDENTIAL FINANCIAL INC	Financials	United States	US7443201022	214.146	EUR	USD
PRUDENTIAL PLC	Financials	United Kingdom	GB0007099541	130.760	EUR	GBP
PRYSMIAN SPA	Industrials	Italy	IT0004176001	69.198	EUR	EUR
PTC INC	Information Technology	United States	US69370C1009	113.714	EUR	USD
PUBLIC STORAGE	Real Estate	United States	US74460D1090	1.369.459	EUR	USD
PULTE GROUP INC	Consumer Discretionary	United States	US7458671010	131.789	EUR	USD
PUMA SE	Consumer Discretionary	Germany	DE0006969603	23.993	EUR	EUR
QBE INSURANCE GROUP LTD	Financials	Australia	AU000000QBE9	89.531	EUR	AUD
QUANTA SERVICES INC.	Industrials	United States	US74762E1029	189.077	EUR	USD
QUEST DIAGNOSTICS INCORPORATED	Health Care	United States	US74834L1008	74.813	EUR	USD
RAKUTEN GROUP INC	Consumer Discretionary	Japan	JP3967200001	42.658	EUR	JPY
RAMSAY HEALTH CARE LTD	Health Care	Australia	AU000000RHC8	34.170	EUR	AUD
RAYMOND JAMES FINANCIAL INC.	Financials	United States	US7547301090	129.609	EUR	USD
RB GLOBAL INC	Industrials	Canada	CA74935Q1072	70.387	EUR	USD
REA GROUP LTD	Communication Services	Australia	AU000000REA9	32.267	EUR	AUD
REALTY INCOME CORPORATION	Real Estate	United States	US7561091049	1.424.483	EUR	USD
RECKITT BENCKISER GROUP PLC	Consumer Staples	United Kingdom	GB00B24CGK77	205.826	EUR	GBP
RECRUIT HOLDINGS CO LTD	Industrials	Japan	JP3970300004	323.753	EUR	JPY
REDEIA CORPORACION SA	Utilities	Spain	ES0173093024	34.976	EUR	EUR
REGIONS FINANCIAL CORPORATION	Financials	United States	US7591EP1005	99.122	EUR	USD
RELX PLC	Industrials	United Kingdom	GB00B2B0DG97	413.033	EUR	GBP
RENESAS ELECTRONICS CORP	Information Technology	Japan	JP3164720009	131.358	EUR	JPY
REPLIGEN CORPORATION	Health Care	United States	US7599161095	49.386	EUR	USD
REPSOL SA	Energy	Spain	ES0173516115	102.522	EUR	EUR
RICOH CO LTD	Information Technology	Japan	JP3973400009	24.805	EUR	JPY
RIOCAN REAL ESTATE INVESTMENT TRUST	Real Estate	Canada	CA7669101031	10.110	EUR	CAD
RIVIAN AUTOMOTIVE INC	Consumer Discretionary	United States	US76954A1034	36.906	EUR	USD
ROBERT HALF INC	Industrials	United States	US7703231032	41.989	EUR	USD
ROCKWELL AUTOMATION INC	Industrials	United States	US7739031091	168.864	EUR	USD
ROCKWOOL A/S	Industrials	Denmark	DK0010219153	15.210	EUR	DKK
ROGERS COMMUNICATIONS INC	Communication Services	Canada	CA7751092007	73.556	EUR	CAD
RYMAN HOSPITALITY PROPERTIES	Real Estate	United States	US78377T1079	368.453	EUR	USD
S&P GLOBAL INC	Financials	United States	US78409V1044	699.235	EUR	USD
SAGE GROUP PLC	Information Technology	United Kingdom	GB00B8C3BL03	82.597	EUR	GBP
SALESFORCE INC	Information Technology	United States	US79466L3024	1.478.013	EUR	USD
SALMAR ASA	Consumer Staples	Norway	NO0010310956	21.615	EUR	NOK
SANDVIK AB	Industrials	Sweden	SE0000667891	120.064	EUR	SEK
SBA COMMUNICATIONS CORP	Real Estate	United States	US78410G1040	117.580	EUR	USD
SCENTRE GROUP	Real Estate	Australia	AU000000SCG8	58.191	EUR	AUD
SCHLUMBERGER NV	Energy	United States	AN8068571086	396.713	EUR	USD
SCHNEIDER ELECTRIC SE	Industrials	France	FR0000121972	624.547	EUR	EUR
SCHRODERS PLC	Financials	United Kingdom	GB00BP9LHF23	19.439	EUR	GBP
SCSK CORP	Information Technology	Japan	JP3400400002	14.843	EUR	JPY
SEAGATE TECHNOLOGY HOLDINGS PLC	Information Technology	Ireland	IE00BKVD2N49	93.050	EUR	USD
SECOM CO LTD	Industrials	Japan	JP3421800008	76.441	EUR	JPY



Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Marktwaarde	Valuta	Oorspronkelijke Valuta
SEEK LTD	Communication Services	Australia	AU000000SEK6	29.462	EUR	AUD
SEGRO PLC	Real Estate	United Kingdom	GB00B5Z1N188	574.351	EUR	GBP
SEIKO EPSON CORP	Information Technology	Japan	JP3414750004	25.572	EUR	JPY
SEKISUI CHEMICAL CO LTD	Consumer Discretionary	Japan	JP3419400001	28.378	EUR	JPY
SEKISUI HOUSE LTD	Consumer Discretionary	Japan	JP3420600003	255.046	EUR	JPY
SEMPRA	Utilities	United States	US8168511090	228.526	EUR	USD
SERVICENOW INC	Information Technology	United States	US81762P1021	791.343	EUR	USD
SETTLE SAFE PTY LTD	Real Estate	Australia	AU000000GGMG2	1.157.822	EUR	AUD
SEVEN & I HOLDINGS CO LTD	Consumer Staples	Japan	JP3422950000	167.016	EUR	JPY
SG HOLDINGS CO LTD	Industrials	Japan	JP3162770006	20.316	EUR	JPY
SGS SA	Industrials	Switzerland	CH1256740924	73.310	EUR	CHF
SHAFTESBURY CAPITAL PLC	Real Estate	United Kingdom	GB00B62G9D36	129.052	EUR	GBP
SHARP CORP	Consumer Discretionary	Japan	JP3359600008	7.222	EUR	JPY
SHERWIN-WILLIAMS COMPANY (THE)	Materials	United States	US8243481061	427.087	EUR	USD
SHIMADZU CORPORATION	Information Technology	Japan	JP3357200009	33.384	EUR	JPY
SHIMIZU CORP	Industrials	Japan	JP3358800005	17.414	EUR	JPY
SHIN-ETSU CHEMICAL CO LTD	Materials	Japan	JP3371200001	396.967	EUR	JPY
SHIONOGI & CO LTD	Health Care	Japan	JP3347200002	189.420	EUR	JPY
SHOPIFY INC	Information Technology	Canada	CA82509L1076	471.409	EUR	CAD
SIG GROUP AG	Materials	Switzerland	CH0435377954	34.335	EUR	CHF
SIKA AG	Materials	Switzerland	CH0418792922	229.458	EUR	CHF
SIMON PROPERTY GROUP INC	Real Estate	United States	US8288061091	783.464	EUR	USD
SINGAPORE EXCHANGE LTD	Financials	Singapore	SG1J26887955	29.635	EUR	SGD
SINO LAND LTD	Real Estate	Hong Kong	HK0083000502	20.213	EUR	HKD
SIRIUS XM HOLDINGS INC	Communication Services	United States	US82968B1035	15.071	EUR	USD
SMURFIT KAPPA GROUP PLC	Materials	Ireland	IE00B1RR8406	60.150	EUR	EUR
SNAP INC	Communication Services	United States	US83304A1060	60.695	EUR	USD
SOCIETE GENERALE SA	Financials	France	FR0000130809	97.925	EUR	EUR
SOFTBANK GROUP CORP	Communication Services	Japan	JP3732000009	187.995	EUR	JPY
SOMPO HOLDINGS INC	Financials	Japan	JP3165000005	31.714	EUR	JPY
SONIC HEALTHCARE LTD	Health Care	Australia	AU000000SHL7	44.059	EUR	AUD
SONOVA HOLDING AG	Health Care	Switzerland	CH0012549785	72.661	EUR	USD
SONY GROUP CORP	Consumer Discretionary	Japan	JP3435000009	548.547	EUR	JPY
SPARK NEW ZEALAND LTD	Communication Services	New Zealand	NZTELE000154	26.203	EUR	NZD
SPIRAX-SARCO ENGINEERING PLC	Industrials	United Kingdom	GB00BWFQGN14	46.903	EUR	GBP
ST JAMES PLACE PLC	Financials	United Kingdom	GB0007669376	16.289	EUR	GBP
STATE STREET CORP	Financials	United States	US8574771031	120.705	EUR	USD
STEEL DYNAMICS INC	Materials	United States	US8581191009	115.290	EUR	USD
STERIS PLC	Health Care	Ireland	IE00BFY8C754	110.953	EUR	USD
STMICROELECTRONICS NV	Information Technology	Switzerland	NL0000226223	150.909	EUR	EUR
STOCKLAND CORPORATION LTD	Real Estate	Australia	AU000000SGP0	38.280	EUR	AUD
STORA ENSO OYJ	Materials	Finland	FI0009005961	40.987	EUR	EUR
SUBARU CORP	Consumer Discretionary	Japan	JP3814800003	69.613	EUR	JPY
SUMITOMO ELECTRIC INDUSTRIES LTD	Consumer Discretionary	Japan	JP3407400005	56.083	EUR	JPY
SUMITOMO METAL MINING CO LTD	Materials	Japan	JP3402600005	37.745	EUR	JPY
SUMITOMO MITSUI FINANCIAL GROUP INC	Financials	Japan	JP3890350006	378.810	EUR	JPY
SUMITOMO MITSUI TRUST HOLDINGS	Financials	Japan	JP3892100003	72.453	EUR	JPY
SUMITOMO REALTY & DEVELOPMENT CO LTD	Real Estate	Japan	JP3409000001	876.009	EUR	JPY
SUN COMMUNITIES INC	Real Estate	United States	US8666741041	1.129.242	EUR	USD
SUN HUNG KAI PROPERTIES LTD	Real Estate	Hong Kong	HK0016000132	240.965	EUR	HKD
SUN LIFE FINANCIAL INC	Financials	Canada	CA8667961053	161.321	EUR	CAD
SUNCORP GROUP LTD	Financials	Australia	AU000000SUN6	68.808	EUR	AUD
SUNSTONE HOTEL INVESTORS INC	Real Estate	United States	US8678921011	220.593	EUR	USD
SUNTORY BEVERAGE & FOOD LTD	Consumer Staples	Japan	JP3336560002	23.276	EUR	JPY
SVENSKA CELLULOZA AKTIEBOLAGET SCA	Materials	Sweden	SE0000112724	47.193	EUR	SEK
SVENSKA HANDELSBANKEN AB	Financials	Sweden	SE0007100599	74.804	EUR	SEK
SWIRE PACIFIC LTD A	Real Estate	Hong Kong	HK0019000162	17.867	EUR	HKD
SWIRE PROPERTIES LTD	Real Estate	Hong Kong	HK0000063609	12.458	EUR	HKD
SWISS LIFE HOLDING AG	Financials	Switzerland	CH0014852781	101.385	EUR	CHF
SWISS RE AG	Financials	Switzerland	CH0126881561	195.841	EUR	CHF
SWISSCOM AG	Communication Services	Switzerland	CH0008742519	79.358	EUR	CHF
SYMRISE AG	Materials	Germany	DE000SYM9999	80.328	EUR	EUR
SYNCHRONY FINANCIAL	Financials	United States	US87165B1035	90.312	EUR	USD
SYNOPSIS INC	Information Technology	United States	US8716071076	439.208	EUR	USD
SYSTEMX CORP	Health Care	Japan	JP3351100007	14.899	EUR	JPY
T ROWE PRICE GROUP INC	Financials	United States	US74144T1088	137.950	EUR	USD
T&D HOLDINGS INC	Financials	Japan	JP3539220008	42.589	EUR	JPY
TAKE-TWO INTERACTIVE SOFTWARE INC.	Communication Services	United States	US8740541094	127.316	EUR	USD
TARGA RESOURCES CORP	Energy	United States	US87612G1013	119.871	EUR	USD
TARGET CORPORATION	Consumer Staples	United States	US87612E1064	414.146	EUR	USD
TAYLOR WIMPEY PLC	Consumer Discretionary	United Kingdom	GB0008782301	31.032	EUR	GBP
TDK CORPORATION	Information Technology	Japan	JP3538800008	97.258	EUR	JPY

Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Marktwaaarde	Valuta	Oorspronkelijke Valuta
TELE2 AB	Communication Services	Sweden	SE0005190238	22.279	EUR	SEK
TELEFLEX INCORPORATED	Health Care	United States	US8793691069	51.935	EUR	USD
TELENOR	Communication Services	Norway	NO0010063308	35.525	EUR	NOK
TELEPERFORMANCE	Industrials	France	FR0000051807	27.384	EUR	EUR
TELIA COMPANY AB	Communication Services	Sweden	SE0000667925	30.682	EUR	SEK
TELSTRA GROUP LTD	Communication Services	Australia	AU000000TSL2	51.624	EUR	AUD
TELUS CORPORATION	Communication Services	Canada	CA87971M9969	39.743	EUR	CAD
TEMENOS AG	Information Technology	Switzerland	CH0012453913	22.802	EUR	CHF
TENARIS SA	Energy	Luxembourg	LU2598331598	47.344	EUR	EUR
TERNA RETE ELETTRICA NAZIONALE SPA	Utilities	Italy	IT0003242622	58.982	EUR	EUR
TERUMO CORPORATION	Health Care	Japan	JP3546800008	61.441	EUR	JPY
TESCO PLC	Consumer Staples	United Kingdom	GB00BLGZ9862	134.004	EUR	GBP
TESLA INC	Consumer Discretionary	United States	US88160R1014	2.548.304	EUR	USD
TEXAS INSTRUMENTS INC	Information Technology	United States	US8825081040	800.559	EUR	USD
THOMSON REUTERS CORP	Industrials	Canada	CA8849038085	124.330	EUR	CAD
TIS INC	Information Technology	Japan	JP3104890003	24.146	EUR	JPY
TJX COMPANIES INC	Consumer Discretionary	United States	US8725401090	585.794	EUR	USD
TOBU RAILWAY CO.LTD.	Industrials	Japan	JP3597800006	23.826	EUR	JPY
TOKIO MARINE HOLDINGS INC	Financials	Japan	JP3910660004	283.700	EUR	JPY
TOKYO ELECTRON LTD	Information Technology	Japan	JP3571400005	624.588	EUR	JPY
TOKYO GAS CO. LTD.	Utilities	Japan	JP3573000001	43.390	EUR	JPY
TOKYU CORP	Industrials	Japan	JP3574200006	30.799	EUR	JPY
TOKYU REIT INC	Real Estate	Japan	JP3044510000	198.588	EUR	JPY
TORAY INDUSTRIES INC	Materials	Japan	JP3621000003	34.344	EUR	JPY
TORO COMPANY (THE)	Industrials	United States	US8910921084	47.512	EUR	USD
TOROMONT INDUSTRIES LTD.	Industrials	Canada	CA8911021050	39.332	EUR	CAD
TORONTO-DOMINION BANK/THE	Financials	Canada	CA8911605092	542.796	EUR	CAD
TOTALENERGIES SE	Energy	France	FR0000120271	753.897	EUR	EUR
TOTO LTD	Industrials	Japan	JP3596200000	20.125	EUR	JPY
TRACTOR SUPPLY COMPANY	Consumer Discretionary	United States	US8923561067	142.734	EUR	USD
TRANE TECHNOLOGIES PLC	Industrials	Ireland	IE00BK9ZQ967	346.064	EUR	USD
TRANSUNION	Industrials	United States	US89400J1079	78.322	EUR	USD
TRANSURBAN GROUP	Industrials	Australia	AU000000TCL6	136.022	EUR	AUD
TRAVELERS COMPANIES INC	Financials	United States	US89417E1091	264.661	EUR	USD
TRIMBLE INC	Information Technology	United States	US8962391004	80.808	EUR	USD
TRUIST FINANCIAL CORP	Financials	United States	US89832Q1094	263.223	EUR	USD
TWILIO INC	Information Technology	United States	US90138F1021	53.223	EUR	USD
ULTA BEAUTY INC	Consumer Discretionary	United States	US9038453031	127.815	EUR	USD
UMICORE SA	Materials	Belgium	BE0974320526	22.794	EUR	EUR
UNICHARM CORP	Consumer Staples	Japan	JP3951600000	65.064	EUR	JPY
UNILEVER PLC	Consumer Staples	United Kingdom	GB00B10RZP78	636.452	EUR	GBP
UNION PACIFIC CORPORATION	Industrials	United States	US9078181081	758.284	EUR	USD
UNITE GROUP PLC	Real Estate	United Kingdom	GB0006928617	437.261	EUR	GBP
UNITED OVERSEAS BANK LTD	Financials	Singapore	SG1M31001969	139.153	EUR	SGD
UNITED PARCEL SERVICE INC	Industrials	United States	US9113121068	544.151	EUR	USD
UNITED RENTALS INC	Industrials	United States	US9113631090	246.379	EUR	USD
UNITED URBAN INVESTMENT CORP	Real Estate	Japan	JP3045540006	544.142	EUR	USD
UNIVERSAL MUSIC GROUP NV	Communication Services	Netherlands	NL0015000IY2	124.902	EUR	EUR
UPM-KYMMENE OYJ	Materials	Finland	FI0009005987	90.171	EUR	EUR
US BANCORP	Financials	United States	US9029733048	352.799	EUR	USD
USS CO LTD	Consumer Discretionary	Japan	JP3944130008	8.651	EUR	JPY
VAIL RESORTS INC	Consumer Discretionary	United States	US91879Q1094	42.296	EUR	USD
VALERO ENERGY CORPORATION	Energy	United States	US91913Y1001	294.440	EUR	USD
VAT GROUP AG	Industrials	Switzerland	CH0311864901	72.058	EUR	CHF
VERBUND AG	Utilities	Austria	AT0000746409	25.000	EUR	EUR
VERIZON COMMUNICATIONS INC	Communication Services	United States	US92343V1044	894.059	EUR	USD
VESTAS WIND SYSTEMS A/S	Industrials	Denmark	DK0061539921	143.061	EUR	DKK
VICI PROPERTIES INC	Real Estate	United States	US9256521090	1.349.625	EUR	USD
VICINITY LTD	Real Estate	Australia	AU000000VCX7	27.249	EUR	AUD
VISA INC	Financials	United States	US92826C8394	2.239.359	EUR	USD
VODAFONE GROUP PLC	Communication Services	United Kingdom	GB00BH4HKS39	103.857	EUR	GBP
VONOVIA SE	Real Estate	Germany	DE000A1ML7J1	686.343	EUR	EUR
WALT DISNEY CO	Communication Services	United States	US2546871060	1.137.042	EUR	USD
WAREHOUSES DE PAUW NV	Real Estate	Belgium	BE0974349814	352.447	EUR	EUR
WARTSILA OYJ ABP	Industrials	Finland	FI0009003727	36.493	EUR	EUR
WASTE MANAGEMENT INC	Industrials	United States	US94106L1098	434.194	EUR	USD
WATERS CORPORATION	Health Care	United States	US9418481035	100.400	EUR	USD
WELLTOWER INC	Real Estate	United States	US95040Q1040	3.198.590	EUR	USD
WEST FRASER TIMBER CO. LTD	Materials	Canada	CA9528451052	24.008	EUR	USD
WEST JAPAN RAILWAY COMPANY	Industrials	Japan	JP3659000008	23.031	EUR	JPY
WEST PHARMACEUTICAL SERVICES INC	Health Care	United States	US9553061055	146.559	EUR	USD
WESTERN DIGITAL CORPORATION	Information Technology	United States	US9581021055	111.838	EUR	USD

Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Marktwaaarde	Valuta	Oorspronkelijke Valuta
WESTROCK CO	Materials	United States	US96145D1054	64.148	EUR	USD
WEYERHAEUSER COMPANY	Real Estate	United States	US9621661043	132.900	EUR	USD
WH GROUP LTD	Consumer Staples	Hong Kong	KYG960071028	27.874	EUR	HKD
WHEATON PRECIOUS METALS CORP	Materials	Canada	CA9628791027	107.868	EUR	CAD
WHELOCK AND CO LTD	Real Estate	Hong Kong	KYG9593A1040	246.895	EUR	HKD
WIHLBORGS FASTIGHETER AB	Real Estate	Sweden	SE0018012635	88.033	EUR	SEK
WILLIAMS COMPANIES INC	Energy	United States	US9694571004	240.207	EUR	USD
WILLIS TOWERS WATSON PLC	Financials	United Kingdom	IE00BDB6Q211	141.829	EUR	USD
WOLTERS KLUWER NV	Industrials	Netherlands	NL0000395903	196.601	EUR	EUR
WOODSIDE ENERGY GROUP LTD	Energy	Australia	AU0000224040	191.410	EUR	AUD
WORKDAY INC	Information Technology	United States	US98138H1014	287.903	EUR	USD
WORLDLINE SA	Financials	France	FR0011981968	15.050	EUR	EUR
WPP PLC	Communication Services	United Kingdom	JE00B8KF9B49	51.848	EUR	GBP
WW GRAINGER INC	Industrials	United States	US3848021040	229.834	EUR	USD
XENIA HOTELS & RESORTS INC	Real Estate	United States	US9840171030	78.955	EUR	USD
XERO LTD	Information Technology	New Zealand	NZXROE000152	63.301	EUR	AUD
XYLEM INC	Industrials	United States	US98419M1009	157.721	EUR	USD
YAMAHA CORP	Consumer Discretionary	Japan	JP3942600002	14.265	EUR	JPY
YAMAHA MOTOR CO. LTD.	Consumer Discretionary	Japan	JP3942800008	42.543	EUR	JPY
YAMATO HOLDINGS CO LTD	Industrials	Japan	JP3940000007	19.144	EUR	JPY
YASKAWA ELECTRIC CORPORATION	Industrials	Japan	JP3932000007	50.642	EUR	JPY
YOKOGAWA ELECTRIC CORPORATION	Information Technology	Japan	JP3955000009	26.613	EUR	JPY
YUM! BRANDS INC.	Consumer Discretionary	United States	US9884981013	196.421	EUR	USD
ZALANDO SE	Consumer Discretionary	Germany	DE000ZAL1111	32.371	EUR	EUR
ZIMMER BIOMET HOLDINGS INC	Health Care	United States	US98956P1021	139.312	EUR	USD
ZOETIS INC	Health Care	United States	US98978V1035	519.224	EUR	USD
ZOZO INC	Consumer Discretionary	Japan	JP3399310006	17.231	EUR	JPY
ZSCALER INC	Information Technology	United States	US98980G1022	85.613	EUR	USD
ZURICH INSURANCE GROUP AG	Financials	Switzerland	CH0011075394	399.936	EUR	CHF