

<b>Entiteit</b>	<b>marktwaarde beleggingen ultimo 2022</b>
SCHIBSTED AS	5.335
UNITED INTERNET AG.KGAA	6.832
FREDENSBORG EIENDOMSSELSKAP AS	7.184
UBISOFT ENTERTAINMENT SA	7.639
WENDEL	7.773
TELECOM ITALIA S.P.A EX OLIVETTI	8.065
EMBRACER GROUP AB	8.260
ITO EN LTD	8.373
SUMITOMO CORP	8.568
QUEBECOR INC	9.023
BCE TELEGLOBE	9.024
KINNEVIK AB	9.203
INVESTMENT AB LATOUR	9.849
NEWS CORP	10.161
SHIZUOKA FINANCIAL GROUP INC	10.216
CHIBA BANK LTD	10.336
IDP EDUCATION LTD	10.579
SHOEI COMPANY LTD	10.643
CYBER AGENT LTD	10.805
NOMURA REAL ESTATE HOLDING	10.895
LUNDBERGFÖRETAGEN AB.	11.114
PERSOL HOLDINGS CO LTD	11.276
HOSHIZAKI ELECTRIC CO LTD	11.337
SQUARE ENIX CO LTD	11.438
NEXI SPA	11.662
PARKLAND CORP	11.774
WIX.COM LTD	12.030
DAVITA HEALTHCARE PARTNERS INC	12.104
UNITED OVERSEAS LAND	12.193
ATCO LTD	12.223
KOBAYASHI PHARMACEUTICAL CO	12.415
NIPPON EXPRESS HOLDINGS INC	12.440
JSR CORP	12.708
SHIMIZU CORPORATION	12.901
ADMIRAL GROUP PLC	12.993
ORICA LTD	13.146
LIBERTY MEDIA CORP	13.147
IVANHOE MINES LTD	13.162
U-HAUL HOLDING COMPANY	13.196
NIPPON SHINYAKU CO.LTD	13.370
NEWELL BRANDS INC	13.435
RAKUTEN GROUP, INC.	13.556
SEEK LTD	13.621
CITY DEVELOPMENTS	13.804
YAMATAKE HONEYWELL	13.845
MITSUI CHEMICALS INC	13.849
USS CO LTD	14.155
SG HOLDINGS CO. LTD	14.198
KINROSS GOLD CORP	14.208

MAZDA MOTOR CORP	14.568
CYBERARK SOFTWARE LTD	14.885
ELANCO ANIMAL HEALTH INC	14.911
GRAB HOLDINGS LIMITED	14.966
TMX GROUP LTD	15.257
WESTERN UNION	15.327
RICOH CO LTD	15.665
STOCK EXCHANGE OF SINGAPORE LTD	15.720
WEST FRASER TIMBER CO.LTD	15.744
NORTHERN TRUST COMPANY	16.039
AUTO TRADER GROUP PLC	16.247
JOHN SWIRE AND SONS LTD	16.351
CAPCOM CO LTD	16.373
YOKOGAWA ELECTRIC CORP	16.662
SVENSKA KULLAGERFABRIKEN AB	16.882
PHOENIX GROUP HOLDINGS PLC	17.115
XERO LTD	17.139
INVESCO LTD.	17.271
KAJIMA CORP	17.378
ISRAEL DISCOUNT BANK LTD	17.812
LEND LEASE CORPORATION LTD	18.079
RITCHIE BROTHERS AUCTIONEERS INC	18.216
KURITA WATER INDUSTRIES LTD	18.660
INDUSTRIVARDEN AB	18.882
NOVOCURE LIMITED	18.931
SHIMADZU CORP	19.125
CALTEX AUSTRALIA LIMITED	19.265
DENTSPLY INTERNATIONAL INC	19.812
CANADIAN TIRE CORP LTD	20.079
DAIFUKU CO LTD	20.150
TORAY INDUSTRIES INC	20.212
OBAYASHI CORP	20.249
FORTUNE BRANDS INNOVATIONS INC	20.305
KOTOBUKI REALTY CO LTD	20.329
TAISEI CORP	20.368
VAT GROUP SA	20.719
TOROMONT INDUSTRIES LTD	21.018
ZOOMINFO TECHNOLOGIES INC	21.060
T D HOLDINGS INC	21.070
INSURANCE AUSTRALIA GROUP LTD	21.267
ROLLINS INC	21.356
INTERTEK GROUP PLC	21.532
ALLY FINANCIAL INC. (EX GENERAL MOTORS A	21.858
SPARK NEW ZEALAND LTD	21.939
LENNOX INTERNATIONAL INC	22.010
RAMSAY HEALTH CARE	22.088
BLUESCOPE STEEL LTD	22.164
AERCAP HOLDINGS	22.174
SUMITOMO CHEMICAL CO LTD	22.744
NIPPON PAINT CO LTD	22.816

HASBRO INC	22.843
ROBERT HALF INTERNATIONAL INC	23.068
COGNEX CORP	23.196
HOLLYFRONTIER CORP	23.201
ROCCA & PARTNERS STICHTING ADMI AANDELEN	23.312
MIRVAC GROUP	23.506
TRYGHEDSGRUPPEN SMBA	23.705
STICHTING ELM	23.864
THE SAGE GROUP PLC	24.109
PENTAIR PLC	24.580
ROYAUME D ESPAGNE	24.686
WESTROCK CO HOLD	24.726
TELUS CORP	24.851
STOCKLAND	24.980
SONIC HEALTHCARE LTD	25.058
SOCIEDADE FRANCISCO MANUEL DOS SANTOS SG	25.153
ADVANCE AUTO PARTS INC.	25.156
ALLEGION PLC	25.290
LEAR CORPORATION	25.308
MINERAL RESOURCES LRD	25.345
Z HOLDINGS CORPORATION	25.520
AUSTRALIAN STOCK EXCHANGE LTD	25.583
COCHLEAR LTD	25.898
GENERAL PROPERTY TRUST	26.252
GENERAC HOLDING INC	26.572
MINITUBISHI CHEMICAL GROUP CORPORATION	27.058
UGI CORP	27.224
COMPUTERSHARE LIMITED	27.231
NOMURA RESEARCH INSTITUTE LTD	27.288
BLACK KNIGHT INC	27.295
MEIJI HOLDINGS CO. LTD	27.403
MARKETAXESS HOLDINGS INC	27.856
NITTO DENKO CORP	28.248
PAN PACIFIC INTERNATIONAL HOLDINGS	28.282
FINECOBANK BANCA FINECO SPA	28.446
LOGITECH INTERNATIONAL SA	28.465
NOMURA HOLDINGS INC	28.656
OKTA INC	28.902
NITORI CO LTD	29.135
SUNCORP GROUP LIMITED	29.288
F5 INC	29.765
SUMITOMO METAL MINING CO LTD	30.001
EQUITABLE HOLDINGS INC	30.019
HENRY SCHEIN CORP	30.388
RIVIAN AUTOMOTIVE INC	31.100
C.H.ROBINSON WORLDWI	31.298
BANK HAPOALIM B.M	31.900
ESSENTIAL UTILITIES INC.	31.942
SEB	32.007
FREISTAAT BAYERN	32.091

JAMES HARDIE INDUSTIES PLC	32.228
HER MAJESTY THE QUEEN IN RIGHT.	32.961
SCP POOL	33.331
RESONA HOLDINGS INC	33.466
CARMAX INC.	33.673
SNAP ON INC	33.688
OPEN TEXT CORP	33.802
AUTOLIV INC.	33.847
FISHER & PAYKEL HEALTHCARE CORPORATION L	33.915
YASKAWA ELECTRIC CORP	34.107
KIRIN HOLDINGS CO LTD	34.167
REPUBLIQUE DE SINGAPOUR	34.532
PLUG POWER INC	34.833
INTERPUBLIC GROUP OF COMPANIES INC	35.407
BANK LEUMI LE ISRAEL BM	35.499
ASAHI KASEI CORP	36.056
MASCO CORP	36.172
HUBSPOT INC	36.177
OMRON CORP	36.357
PULTE GROUP INC	36.390
BURLINGTON STORES INC	36.415
HYDRO ONE LTD	36.533
GEN DIGITAL INC	36.926
QBE INSURANCE GROUP LTD	36.927
NEWCREST MINING	36.933
KIKKOMAN CORP.	37.077
NKSJ HOLDINGS	37.292
SVB FINANCIAL GROUP	37.736
DEMANT A/S	37.846
VIA OUTLETS BV	38.526
AVANTOR INC	39.084
MS&AD INSURANCE GROUP HOLDINGS	39.243
INTERNATIONAL PAPER COMPANY	40.932
SECOM CO LTD	41.335
THE MOSAIC CO.	41.646
FACTSET RESEARCH SYSTEMS INC	41.965
ATMOS ENERGY CORP.	42.939
TRIMBLE INC	42.998
ALIGN TECHNOLOGY INC	43.665
ELECTROLUX AB	44.111
DOLLARAMA INC	44.329
CAPITALAND INTEGRATED COMMERCIAL TRUST	44.374
BALL CORP	45.268
SEKISUI HOUSE LTD	45.329
PTC INC	46.092
VOESTALPINE AG	46.263
ONO PHARMACEUTICAL CO LTD	46.506
BEST BUY COMPANY INC	47.293
TECHNE CORP	47.301
UNIVERSAL MUSIC GROUP N.V.	47.986

EXPEDITORS INTL WASH	48.329
NORTHERN TRUST CORP	48.593
PENTLAND GROUP LIMITED	49.621
TAKE TWO INTERACTIVE SOFTWARE	49.714
IDEX CORP USA	50.055
KONE OY	50.801
WHEATON PRECIOUS METALS CORP	51.003
SWISS CONFEDERATION	51.524
EWE AG	51.572
PEMBINA PIPELINE CORP	51.758
TEMENOS AG	52.117
MOLINA HEALTHCARE INC	52.281
QUEST DIAGNOSTICS INCORPORATED	52.649
WOODBIDGE CO LTD/THE	52.668
KB FINANCIAL GROUP INC	53.018
CHURCH AND DWIGHT CO INC	53.050
CITIZENS FINANCIAL GROUP INC	53.779
BOSTON PROPERTIES INC	55.693
REGIONS FINANCIAL CORP	55.700
HUNTINGTON BANCSHARES INC	55.719
HELLOFRESH SE	56.256
SYSMEX CORP	56.396
TELEFLEX INC	56.782
WATERS CORP	57.078
JUST EAT TAKEAWAY.COM N.V	57.301
ROGERS COMMUNICATIONS INC	57.495
AMPLIFON SPA	57.695
ANSYS INC.	58.516
ZHEJIANG GEELY HOLDING GROUPE C	58.606
SCHRODERS PLC	59.141
MITSUI FUDOSAN CO LTD	59.532
CLOROX CO	59.625
DISCOVERY INC	59.760
GJENSIDIGESTIFTELSEN	59.962
KKR & CO	60.340
LABORATORY CORP OF AMERICA HOLDINGS	60.569
NATIONAL BANK OF CANADA	61.620
WSP GLOBAL INC	61.884
SALMAR ASA	62.903
WEYERHAEUSER COMPANY	63.098
DAI-ICHI LIFE HOLDINGS INC	63.452
MITSUBISHI ESTATE CO LTD	63.886
AEON CO LTD	64.088
EBAY INC	64.461
COLES GROUP LTD	64.916
NOS SGPS SA	65.389
AGNICO EAGLE MINES LTD	65.708
SK HYNIX INC	66.503
WORLEY LTD	66.786
CHORUS LTD	66.793

TELEDYNE TEHNOLOGIES	66.921
TAYLOR WIMPEY PLC	67.032
DAIWA HOUSE INDUSTRY CO LTD	67.152
SPLUNK INC	67.268
3I GROUP PLC	67.452
ULTA BEAUTY INC	67.504
KUBOTA CORP	67.523
FORTESCUE METALS GROUP LTD	68.008
PARTNERS GROUP HOLDING	68.545
DOVER CORP	69.185
TRACTOR SUPPLY CO	69.305
XYLEM INC	69.475
GENUINE PARTS CO	69.914
GEWOBAG WOHNUNGSBAU-AG BERLIN	70.173
PERSIMMON PLC	70.417
T.ROWE PRICE GROUP INC	70.640
INTACT FINANCIAL CORP	71.974
HOLMEN AB	72.100
MARTIN MARIETTA MATERIALS	72.444
SHIONOGI & CO LTD	72.570
WW GRAINGER INC	72.612
ABRDN PLC	73.458
BARRATT DEVELOPMENTS PLC	73.783
UNITED OVERSEAS BANK LIMITED	73.796
GRIFOLS SA	73.874
MCCORMICK CO INC	73.910
SANTO DOMINGO GROUP	73.945
VENTAS INC.	74.263
COPART	74.421
FORTIVE CORP	74.588
FASTENAL CO	74.766
EPIROC AKTIEBOLAG	75.094
CARL ZEISS AG	75.683
CLARIANT AG MUTTENZ	76.653
HP INC	76.802
AMERICAN WATER WORKS CO INC	77.043
REDEXIS GAS FINANCE BV	77.174
SUN LIFE FINANCIAL INC	77.471
DIASORIN SPA	77.888
NASDAQ INC	78.362
FANUC LTD	79.086
PANASONIC HOLDINGS CORPORATION	79.919
ONEOK INC. (NEW)	80.719
DUKE ENERGY CORP	80.787
DSV A/S	81.125
OCADO GROUP PLC	81.505
BITTEN OG MADS CLAUSENS FOND	82.824
LAND NIEDEROESTERREICH	83.461
NESTE OYJ	83.526
JM SMUCKER CO	83.619

KEYSIGHT TECHNOLOGIES	85.131
UNITED RENTALS	85.478
CB RICHARD ELLIS GROUP INC	85.697
ASHTED GROUP PLC	85.984
SBA COMMUNICATIONS CORP	86.048
KOMATSU LTD	86.428
J SAINSBURY PLC	86.659
QUANTA SERVICES INC USA	87.137
OVERSEA-CHINESE BANKING CORPO.	87.688
STEEL DYNAMICS INC	89.134
WAERTSILAE CORPORATION	89.249
TDF INFRASTRUCTURE SAS	90.237
ILLUMINA INC	90.556
DCC PLC	91.425
METTLER-TOLEDO INTL INC	92.452
HOLOGIC INC	92.559
AMPRION GMBH	93.012
AMERIPRISE FINANCIAL INC.	93.517
ELECTRONIC ARTS	93.966
MANULIFE FINANCIAL CORP	94.012
THE BRITISH LAND CO PLC	94.559
WORKDAY INC.	94.740
EISAI CO LTD	94.882
VICINITY CENTRES (EX CENTRO RETAIL GRP)	95.370
PUMA SE	95.926
AUSGRID FINANCE PTY LTD	96.117
EQT AB	96.580
WALGREENS BOOTS ALLIANCE INC	97.136
BANK OF NEW YORK MELLON CORP	98.640
PANDORA A/S	99.285
INSTITUT MERIEUX SACA	99.604
FAST RETAILING CO LTD	101.231
PRUDENTIAL FINANCIAL INC	102.137
HP ENTERPRISE CO	102.253
EVERSOURCE ENERGY	102.402
UNITED ARAB EMIRATES	104.168
GENERAL ELECTRIC CO	104.600
AKELIUS RESIDENTIAL PROPERTY AB	105.251
LULULEMON ATHLETICA INC	105.962
IQVIA HOLDINGS INC	106.512
NOKIA OYJ	106.573
DIETEREN GROUP	107.029
WELLTOWER INC	107.832
ST JAMES'S PLACE CAPITAL PLC	108.209
RANDSTAD N.V.	108.459
BIOMARIN PHARMACEUTICAL INC	108.698
DVI DEUTSCHE VERMOEGENS- & IMMOBILIENVER	111.348
TOKIO MARINE HOLDINGS INC	111.461
NUTRIEN LTD	111.492
FUJITSU LTD	112.099

ANTOFAGASTA PLC	112.491
CVC CAPITAL PARTNERS SICAV-FIS SA	113.936
CHR. HANSEN HOLDING A/S	113.936
SHOPIFY INC	114.465
SOFTBANK GROUP CORP	114.802
PSA BANQUE FRANCE	114.914
ROSS STORES INC	115.016
KESKO OY	115.204
INSULET CORP	115.601
OCI N.V.	115.721
AKELIUS RESIDENTIAL PROPERTY FINANCING B	116.144
GEA GROUP AG	116.527
AGNATEN SE	116.931
SGS NEDERLAND HOLDING BV	117.771
DUPONT DE NEMOURS INC	119.313
CARRIER GLOBAL CORPORATION	119.984
HENNES AND MAURITZ AB	120.039
ZALANDO SE	121.331
BEECH TREE SA	121.936
DELIVERY HERO SE	122.109
UNIQA VERSICHERUNGEN AG	122.749
UNITED UTILITIES GROUP PLC	123.313
ROCKWELL AUTOMATION INC	123.344
CADENCE DESIGN SYSTEMS INC	123.653
REPUBLIC OF INDIA	123.682
TOKYO ELECTRON LTD	124.477
COGNIZANT TECHN.SOLUTIONS CORP	124.982
HALLIBURTON CO	125.401
TRAVELERS COMPANIES (THE) INC.	125.746
RECRUIT HOLDINGS CO.LTD.	126.591
KINGFISHER PLC	126.683
KROGER CO	127.014
MUTUELLE ASSUR. DES COMMERC. ET IND. FR	128.281
ROPER TECHNOLOGIES INC	128.285
CENTENE CORP	130.663
NINTENDO CO LTD	130.714
ORION CORPORATION	130.909
CITY OF ROME	132.287
MAPFRE SA	135.720
THE SWATCH GROUP AG	136.285
NEXT PLC	136.446
SYNOPSIS INC	136.739
INGERSOLL RAND CO LTD	136.907
ALM PATRIMOINE	137.040
IN LI SA	137.235
ASTELLAS PHARMA INC	137.779
KOMMUNALKREDIT	138.398
ARGENTUM NETHERLANDS B.V.	138.999
SPIRAX SARCO ENGINEERING PLC	141.484
CONSOLIDATED EDISON INC	141.981



JOHNSON MATTHEY PLC	142.335
ORKLA ASA	142.670
BURBERRY GROUP PLC	143.266
CUMMINS INC	144.434
BUREAU VERITAS	145.827
POSTNL N.V.	146.313
HONG KONG EXCHANGES AND CLEARING LTD	146.563
ERSTE BANK HUNGARY ZRT	147.660
HEIMSTADEN BOSTAD TREASURY BV	148.001
RESMED INC.	150.338
AMERICA MOVIL SAB DE CV	150.759
BERKELEY GROUP HOLDINGS PLC	151.162
MOTOROLA INC	151.435
SEVERN TRENT PLC	151.980
AGILENT TECHNOLOGIES INC	153.686
CA IMMOBILIEN ANLAGEN	155.190
FAURECIA	155.206
BOLIDEN AB	155.813
LAM RESEARCH CORP	159.989
LAND SECURITIES GROUP PLC R.E.I.T	160.132
TRUIST FINANCIAL CORPORATION	160.149
ESTEE LAUDER CO INC	161.573
SIMON PROPERTY GROUP INC	161.746
VGP SA	163.079
PEARSON PLC	163.823
IBERCAJA	163.860
MONCLER SPA	164.028
MOODY S CORP	164.099
ENI S.P.A.	164.141
CROWN CASTLE INTERNATIONAL CORP	164.924
TAKEDA PHARMACEUTICAL CO LTD	166.179
CME GROUP INC	169.287
BUNZL PLC	169.897
SOLVAY SA	170.054
Bank of Montreal	170.684
KDDI CORP	171.050
AUTODESK INC	171.555
SVENSKA CELLULOZA SCA AB	174.217
MAXINGVEST AG	174.644
INTERNATIONAL DISTRIBUTIONS SERVICES PLC	177.677
FONTERRA CO-OPERATIVE GRP LTD	178.479
LANXESS AG	180.094
CLOVERIE PLC FOR SWISS RE CORPORATE SOLU	181.225
PNC FINANCIAL SERVICES GROUP INC	181.605
HUMANA INC	181.759
EXPERIAN PLC	188.101
HITACHI CAPITAL CORP	188.579
BAWAG GROUP	189.092
ALCON FINANCE 2.375% 31-05-28	189.174
W.P. CAREY INC	191.177

ESR GROUP LTD	191.865
KUEHNE UND NAGEL INTERNATIONALE AG	191.879
UCB	192.003
HOWOGE WOHNUNGS-BAUGESELLSCHAFT MBH	192.773
SONOVA HOLDING AG	192.872
STRAUMANN HOLDING AG WALDENBURG	193.961
LUNDBECK FOUNDATION/THE	194.622
ISS A/S	194.846
BIOGEN IDEC INC	195.434
MC DONALD S CORP	198.346
ESSITY CAPITAL BV	199.402
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	200.566
CANTON DE ZURICH	201.864
AGEAS N.V. (EX FORTIS)	209.358
VALERO ENERGY CORP	209.972
VERBUND AG	210.427
CARLSBERG AS	211.926
CRODA INTERNATIONAL	212.563
HITACHI LTD	213.305
JACOBS HOLDING AG	213.563
INVESTEC PLC	214.039
UNICAJA BANCO S.A.	216.789
SYMRISE AG	218.237
PAYPAL HOLDINGS INC	219.153
KION GROUP AG	220.084
WOOLWORTHS GROUP LIMITED EX LTD	221.784
TEREGA HOLDING	223.385
QR NATIONAL LIMITED	223.455
ISSUE GLOBAL AS	224.610
MERCK AND CO INC	225.762
KIMBERLY CLARK TAIWAN	226.941
SYSCO CORP	229.360
A2A SPA / EX AEM S.P.A	230.508
MARSH AND MC LENNAN COMPANIES INC	231.771
UMICORE	232.007
CITYCON OYJ	233.208
AMERICAN TOWER CORP	234.589
INTERCONTINENTAL HOTELS GROUP PLC	236.450
TELEFON AB LM ERICSSON	239.817
TARGET CORPORATION	240.159
SAS RUE LA BOETIE	242.442
GALP ENERGIA	243.798
LEASYS SPA	247.014
RIO TINTO PLC	247.119
DEXCOM INC	249.026
PVH CORP (EX PHILLIPS VAN HEUSEN CORP)	249.997
SAS NERVAL	250.098
BRISTOL MYERS SQUIBB CO	250.733
AVERY DENNISON CORP	250.996
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	252.059

ADOLF WURTH GMBH	254.183
SARTORIUS	255.359
EDENRED	258.391
TJX COMPANIES INC	258.852
EDWARDS LIFESCIENCES CORP	259.118
FISERV INC	260.369
DEUTSCHE WOHNEN SE	260.824
SHINHAN FINANCIAL GROUP CO LTD	262.122
NEPI ROCKCASTLE PLC	262.980
SMITHS GROUP PLC	263.003
AMERICAN EXPRESS CO	263.831
MUNICH RE	265.193
EURONEXT NV	265.195
MANPOWER INC	265.761
AURELIA SRL	266.630
ACCIONA SA	268.367
APA GROUP	269.340
LEGAL AND GENERAL GROUP PLC	270.725
COVESTRO AG	271.743
CREDIT LOGEMENT	273.800
GIOVANI AGNELLI BV	275.326
ALLIANDER N.V.	275.943
LG CHEM LTD	276.948
AUTOMATIC DATA PROCESSING INC	277.981
MCKESSON CORP	277.997
STEDIN HOLDING NV	280.325
SGS SA	280.437
A.P. MOELLER - MAERSK AS.	283.572
INVESTERINGSMAATSCHAPPIJ ARGENTA NV	284.588
3M CO	285.794
SHERWIN-WILLIAMS CO	286.423
SMURFIT KAPPA GROUP PLC	288.182
INTUIT INC	292.120
NETFLIX INC	293.185
APPLIED MATERIALS INC	293.304
NORSK HYDRO A/S	293.975
LKQ CORP	295.108
STORA ENSO OYJ	295.783
QIAGEN NV	302.736
ELISA CORPORATION	303.251
ASAHI BREWERIES LTD	305.540
COVIVIO SA	307.308
DIAGEO PLC	309.938
ARGEN-X SE	311.441
SUEDE (ROYAUME DE)	311.716
MACQUARIE GOODMAN GROUP	312.019
BANKINTER,SA.	312.124
ITALIE	315.241
RENTOKIL INITIAL PLC	315.836
DAIICHI SANKYO	316.125

S&P GLOBAL INC	319.608
NIBE INDUSTRIER AB	321.358
ASSA ABLOY AB	327.285
ORACLE CORP	327.934
FASTIGHETS AB BALDER	327.979
JULIUS BAER GRUPPE AG	329.374
EUROCLEAR BANK S.A / N.V	331.284
ENEXIS HOLDING N.V.	331.884
L'ARCHE GREEN NV	332.618
BRAMBLES LTD	333.195
EUTELSAT COMMUNICATION	333.215
P3 GROUP S.A.R.L	335.370
SONY GROUP CORPORATION	335.665
INTL FLAVORS FRAGRANCES	336.605
CIE GEN. DES ETS MICHELIN	339.875
TELE2 AB	341.346
PACCAR INC	341.897
ELEVANCE HEALTH INC	344.809
COLOPLAST AS	344.916
LOWE S COMPANIES INC	346.372
BUNGE LIMITED	347.622
MMS USA INVESTMENTS INC 0.625% 13-06-25	350.680
SECURITAS AB	351.017
NATURGY ENERGY GROUP SA	356.249
BERRY GLOBAL GROUP INC	357.305
HENKEL AG AND CO.KGAA	360.403
SWISS RE FINANCE UK PLC	361.724
SWISS LIFE HOLDING	362.198
ICADE SA	363.696
BLACKSTONE INC	364.461
STELLA VERMOGENSVERWALTUNGS GMBH	366.127
SUEDDEUTSCHE ZUCKERRUEBENVERWERTUNGS-G	366.298
AIA GROUP LTD	371.739
EUROFINS SCIENTIFIC SE	374.075
MUENCHENER HYPOTHEKENBANK EG	374.697
FEDEX CORP	381.508
SERVICENOW INC	384.423
SPAREBANK MIDT NORGE AS	385.246
SMITH AND NEPHEW PLC	387.065
BROOKFIELD CORP	387.473
REPSOL SA	387.547
MACQUARIE GROUP LTD	390.153
DAIMLER TRUCK HOLDING AG	396.764
MONDI PLC	399.460
OMV AG	401.675
Mont Blanc Capital Corp	404.556
ALSTOM SA	409.049
DS SMITH PLC 0.8750 19-26 12/09A	414.741
VERTEX PHARMACEUTICALS INC	414.861
DELL TECHNOLOGIES INC	415.052

SLB	415.550
AAREAL BANK AG	419.191
WELLS FARGO & CO	419.671
CPI PROPERTY GROUP S.A.	419.954
NATIONAL GRID GAS FINANCE PLC	420.117
CBRE GBL INVESTORS OPEN-ENDED FD S.C.A	421.132
LEG IMMOBILIEN SE	423.353
CONTROL EMPRESARIAL DE CAPITALES SA	427.494
ASR NEDERLAND N.V	429.383
REGENERON PHARMACEUTICALS INC	433.197
EAST JAPAN RAILWAY CO	438.025
INDUSTRIA DE DISEÑO TEXTIL SA	439.016
ADOBE INC	441.116
AB SAGAX	444.479
JOHNSON AND JOHNSON	448.401
OTIS WORLDWIDE CORPORATIO	457.282
LEGRAND SA HOLDING	460.628
VF CORP	463.631
SWISS RE AG	464.607
EMERSON ELECTRIC CO	467.530
YORKSHIRE BUILDING SOCIETY	469.302
METRO AG	472.135
APTIV PLC EX DELPHI AUTOMOTIVE	473.933
DASSAULT SYSTÈMES	475.027
MAGNA INTERNATIONAL INC	479.407
SYDNEY AIRPORT	480.559
ENAGAS SA	481.199
VIRGIN MONEY UK	482.002
POWER CORP OF CANADA	486.389
AIR PRODUCTS AND CHEMICALS INC	491.603
SPAREBANK 1 OSTLANDET	492.453
BRENNTAG AG	495.582
FGP TOPCO LTD	500.145
GIVAUDAN AG	502.744
BOUYGUES	504.151
OTP BANK PLC.	507.499
AKZO NOBEL NV	515.944
PEOPLE'S REPUBLIC OF CHINA	516.400
FRESENIUS MEDICAL CARE AG & CO KGAA	522.584
TANGO HOLDINGS INC	522.797
CSL LIMITED	526.572
KLEPIERRE	530.279
CATERPILLAR INC	531.311
GECINA	539.634
INMOBILIARIA COLONIAL SOCIMI SA	541.880
ITALGAS SPA	550.064
DEUTSCHE POST AG	555.832
FERROVIAL SA	556.429
SALESFORCE INC	557.041
PRUDENTIAL PLC	564.988

SANDVIK AB	566.128
LONDON STOCK EXCHANGE GROUP PLC	567.878
GRENKELEASING AG	568.007
GROUPAMA ASSURANCES MUTUELLES SA	574.712
KERRY GROUP PLC	579.599
SAN QUIRICO SPA	581.389
TE CONNECTIVITY LTD	584.927
SAMPO PLC	589.570
PPG INDUSTRIES INC	594.280
HARLEY DAVIDSON INC	596.790
MOTABILITY OPERATIONS GROUP PLC	600.041
GILEAD SCIENCES INC	602.745
ARKEMA	606.039
JDE PEET S BV	606.284
AUSTRALIA PACIFIC AIRPORTS CORP LTD	606.699
SATELLITE SAS	606.749
BNP PARIBAS LONDRES	607.458
KOJAMO OYJ	611.340
TELSTRA GROUP LTD	612.188
JC DECAUX HOLDING SAS	614.590
FERRARI N.V.	615.136
RAG STIFTUNG	622.913
WORLDLINE SA	625.006
DBS GROUP HOLDING LTD DBSH	627.404
MERLIN PROPERTIES SOCIMI S.A	629.607
US BANCORP	637.360
ALFA LAVAL AB	644.125
SIGNIFY NV (EX PHILIPS LIGHTING NEWCO)	646.482
BOSTON SCIENTIFIC CORPORATION	647.513
IREN SPA	651.109
ADECCO SA	657.781
KONINKLIJKE KPN NV	658.525
INVESTOR AB	662.467
EATON CORPORATION PUBLIC LIMITED COMPANY	666.279
BERTELSMANN AG	667.666
ARCHER DANIELS MIDLAND CO	674.054
ANGLO AMERICAN PLC	674.612
BLACKROCK INC.	675.831
KELLOGG CO	680.028
PUBLICIS GROUPE SA	682.917
VESTEDA FINANCE BV	689.619
GENERAL MILLS INC	690.540
CCEP FINANCE IRELAND DAC	698.875
REN-REDES ENERGETICAS NACIONAI	707.595
COSTCO WHOLESALE CORP	707.945
TRANSURBAN GROUP	713.541
AVIVA PLC	714.778
SEGRO CAPITAL SARL	715.996
SYDBANK A/S	723.701
SEGRO PLC	725.363

INFORMA PLC	726.730
COCA-COLA HBC SA	727.040
MERCK KGAA	728.221
STRYKER CORP	731.140
ILLINOIS TOOL WORKS INC	731.616
EASYJET PLC	737.793
MERCK FINANCIAL SERVICES GMBH	740.889
HERMES INTERNATIONAL	743.056
ECOLAB INC	746.411
CTP N.V.	751.251
AMADEUS IT GROUP SA	751.835
COLGATE PALMOLIVE CO	761.390
ROYAUME DU DANEMARK	766.334
ESSITY AB	768.403
CASTELLUM AB	770.630
EQUINIX INC	774.076
ROCHE HOLDING AG	775.343
RED ELECTRICA CORP SA	789.718
AXA LOGISTICS EUROPE MASTER SCA	791.832
TELEPERFORMANCE SE	793.720
CHUBB LTD	800.022
TOTALENERGIES SE FR	803.852
JC FLOWERS & CO LLC	811.067
CISCO SYSTEMS INC/DELAWARE	828.802
WPP P.L.C.	828.842
MASTERCARD INC	840.310
GENMAB	844.412
ENBW ENERGIE BADEN-WUERTTEMBERG	857.690
BAXTER INTERNATIONAL INC	859.159
NASPERS LTD	867.336
AMGEN INC	869.273
GROUPE BRUXELLES LAMBERT	882.405
KONINKLIJKE DSM N.V.	882.706
UNITED PARCEL SERVICE INC	882.874
VESTAS WIND SYSTEMS AS	890.762
HOME DEPOT INC	905.653
MEDIOBANCA-BCA CREDITO FINANZIARIO	906.249
AUMARCHE	908.257
INFINEON TECHNOLOGIES AG	908.803
SODEXO	911.670
NORVEGE (REPUBLIQUE DE)	922.569
SIKA AG	945.931
KERING SA	950.721
THE KRAFT HEINZ COMPANY	975.545
AEGON N.V.	978.833
PERNOD RICARD	991.736
ALLEMAGNE	1.000.567
ABBOTT LABORATORIES INC	1.005.104
SCENTRE GROUP	1.010.546
ATLAS COPCO AB	1.034.630

PEPSICO INC	1.053.111
VIER GAS TRANSP	1.066.527
CNH INDUSTRIAL NV	1.075.019
JYSKE BANK DNK	1.082.503
DEERE AND CO	1.085.289
ERWERBSGESELLSCHAFT DER S-FINANZGRUPPE M	1.090.405
ZURICH INSURANCE GROUP LTD	1.092.947
COCA-COLA EUROPACIFIC PARTNERS PLC	1.110.327
VIVENDI SE	1.123.784
RECKITT BENCKISER GROUP PLC	1.128.913
VERENIGING ACHMEA	1.140.057
HEIDELBERGCEMENT AG	1.142.411
HDI HAFTPFLICHTVERBAND DER DEUTSCHEN IND	1.143.197
UPM KYMMENE OY	1.144.016
SSE PLC.	1.145.354
RYANAIR HOLDINGS PLC	1.155.441
ROYAL BANK OF CANADA	1.166.408
BASF SE	1.172.148
TELIA COMPANY AB	1.185.303
ANHEUSER-BUSCH INBEV SA/NV	1.197.046
TERNA RETE ELETTRICA NAZIONALE	1.206.091
SR BANK SPAREBANKEN ROGALAND	1.214.973
HONDA MOTOR CO LTD	1.217.200
GENERAL MOTORS CO	1.232.880
JOHNSON CONTROLS INTERNATIONAL PLC	1.251.411
DEUTSCHE PFANDBRIEFBANK AG	1.272.500
KONINKLIJKE AHOLD DELHAIZE NV	1.273.559
AUSTRALIA NEW ZEA BANKING GRP LTD (GTO)	1.282.836
WESTPAC BANKING CORP	1.288.322
AROUNDTOWN SA	1.315.132
DANAHER CORP	1.318.492
BECTON DICKINSON AND CO	1.334.199
CRH PLC	1.340.089
SUMITOMO MITSUI FINANCIAL GROUP INC	1.348.530
METROPOLITAN LIFE GLOBAL FUNDING I	1.350.711
CANADIAN IMPERIAL BANK OF COMMERCE	1.374.120
GROUPE EIFFAGE	1.390.448
PROCTER AND GAMBLE CO	1.404.058
BOOKING HOLDINGS INC	1.458.412
WOLTERS KLUWER NV	1.461.985
PURPLE PROTECTED ASSET	1.463.916
CONTINENTAL AG	1.478.239
DEUTSCHE BOERSE AG	1.480.581
LINDE PLC	1.497.880
FIDELITY NATIONAL INFORMATION SERVICES	1.505.335
JPMORGAN CHASE BANK N A	1.518.579
MUBADALA	1.528.942
KINGDOM OF BELGIUM	1.577.387
COMCAST CORP	1.584.118
COMPASS GROUP PLC	1.599.848



SNAM SPA	1.599.945
COMPAGNIE DE SAINT GOBAIN	1.625.944
RELX PLC	1.654.226
ADIDAS AG	1.655.554
AIR LIQUIDE	1.656.934
NYKREDIT REALKREDIT A/S	1.662.910
APPLE INC	1.675.514
ELI LILY AND CO	1.680.980
CAPGEMINI	1.697.175
LAFARGEHOLCIM LTD	1.704.785
BT GROUP PLC	1.707.686
BANK OF IRELAND GROUP PLC	1.712.565
COCA COLA CO	1.725.490
CARREFOUR SA	1.728.605
RAIFFEISEN BANK INTERNATIONAL AG	1.730.620
NIPPON TELEGRAPH AND TELEPHONE CORP	1.734.174
ENGIE SA	1.747.507
ENERGIAS DE PORTUGAL - EDP	1.771.054
NVIDIA CORP	1.783.579
ABBVIE INC	1.824.653
TESLA INC	1.837.812
LINCOLN TOPCO PTE LTD	1.838.559
IBERDROLA SA	1.854.336
FRESENIUS SE	1.861.464
VERIZON COMMUNICATION	1.862.783
VINCI SA	1.865.375
GSK PLC	1.867.806
L OREAL S A	1.930.043
NESTLE SA	1.970.525
NN GROUP N.V.	2.008.019
COMMONWEALTH BANK OF AUSTRALIA	2.009.588
E.ON SE.	2.009.616
ESSILORLUXOTTICA	2.015.761
MATCHPOINT FINANCE PUBLIC LTD	2.025.525
PROLOGICS INC.	2.037.886
Antalis SA	2.039.492
UNILEVER PLC	2.041.043
NOVARTIS AG	2.067.433
DIGITAL REALTY TRUST INC	2.086.341
DANONE SA	2.125.547
IRLANDE	2.126.626
ABB LTD	2.174.474
ATLANTIA SPA / EX AUTOSTRADE SPA	2.181.364
ASSICURAZIONI GENERALI	2.240.729
ENEL SPA	2.321.621
SNCF MOBILITES	2.328.322
ELIA GROUP SA/NV	2.416.104
VEOLIA ENVIRONNEMENT	2.423.393
SUMITOMO MITSUI TRUST HOLDINGS	2.457.737
UNIBAIL-RODAMCO-WESTFIELD	2.519.870

DEUTSCHE TELEKOM AG	2.581.424
BANCO DE SABADELL, S.A	2.582.335
NATIONAL GRID PLC	2.629.361
MIZUHO BANK LTD (GB)	2.640.284
VOLVO AB	2.657.464
TELEFONICA DE ESPANA SA	2.766.974
SWEDBANK AB	2.770.716
THERMO FISHER SCIENTIFIC INC	2.837.363
Bank of Nova Scotia	2.880.518
KINGDOM OF THE NETHERLANDS	2.906.477
VODAFONE GROUP PLC	2.964.481
WEINBERG CAPITAL PARTNERS	3.031.794
MEDTRONIC PLC	3.113.621
NATIONWIDE BUILDING SOCIETY	3.119.948
SANOFI	3.160.977
FGA CAPITAL SPA	3.192.018
JP MORGAN CHASE AND CO	3.253.403
COMMERZBANK AG FRANCFORT	3.271.991
TOYOTA MOTOR CORP	3.287.479
EUROPESE UNIE	3.313.891
ASML HOLDING NV	3.378.855
STANDARD CHARTERED PLC	3.485.567
IBM - INTERNATIONAL BUSINESS MACHINES CO	3.490.155
RENAULT SA	3.521.525
COOPERATIEVE RABOBANK UA	3.534.621
MICROSOFT CORP	3.542.548
AXA SA	3.545.798
LT_ISSUER	3.559.724
ALPHABET INC	3.575.205
SIEMENS AG	3.604.042
SKANDINAVISKA ENSKILDA BANKEN AB	3.645.057
AT&T INC.	3.793.921
MIZUHO FINANCIAL GROUP INC	4.048.172
SOC TRANS MONTREAL	4.123.968
ASTRAZENECA PLC	4.211.599
VONOVIA SE	4.243.565
NORDEA BANK ABP.	4.270.162
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCH	4.372.355
DEUTSCHE BANK AG	4.481.786
SCHNEIDER ELECTRIC SE	4.607.732
LLOYDS BANKING GROUP PLC	4.677.245
UNICREDIT S.P.A.	4.682.932
BANK OF AMERICA CORP	4.688.318
DANSKE BANK A/S	4.715.288
ALLIANZ SE	4.728.176
NATIONAL AUSTRALIA BANK LIMITED	4.739.293
DUITSE STAAT	4.856.288
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.862.913
ROYAUME-UNI DE G.B. ET D'IRLANDE DU NORD	4.893.337
ABN AMRO BANK NV	4.979.072

DEUTSCHE BAHN	4.986.453
CITIGROUP INC.	5.056.238
CREDIT SUISSE GROUP AG	5.099.235
SVENSKA HANDELSBANKEN AB	5.182.565
ORANGE SA	5.199.737
DNB ASA	5.221.907
NOVO NORDISK FONDEN	5.225.883
MORGAN STANLEY CAPITAL SERVICE	5.452.352
SAP SE	5.595.203
OP COOPERATIVE	5.738.871
INTESA SANPAOLO S.P.A	5.858.458
TORONTO DOMINION BANK, THE	5.888.245
UBS GROUP AG	6.079.850
MITSUBISHI UFJ FINANCIAL GROUP INC	6.092.217
ERSTE GROUP BANK AG	6.647.248
BARCLAYS PLC	7.023.040
HSBC HOLDINGS PLC	7.036.361
KBC GROUPE SA	7.381.470
GOLDMAN SACHS GROUP INC.	7.406.928
MERCEDES-BENZ GROUP AG	7.487.472
ING GROEP NV	7.502.092
BAYERISCHE MOTOREN WERKE AG	7.532.184
REPUBLIQUE FRANCAISE PRESIDENCE	7.532.755
CAIXABANK SA	9.514.809
SOCIETE GENERALE SA	10.983.141
BANCO SANTANDER SA	11.385.300
CRÉDIT AGRICOLE GROUP	11.908.677
BPCE	12.036.218
Fagoed Erfpacht	12.914.566
GROUPE CREDIT MUTUEL	14.482.631
BNP PARIBAS	16.326.823
WONINGEN	51.241.947
NEDERLANDSE STAAT	83.004.355
HYPOTHEKEN	236.726.469
<b>Eindtotaal</b>	<b>1.129.539.448</b>