

# Beursgenoteerde aandelen in Portefeuille

Beleggingsnaam	GICS Sector	Land van		Security ID	Marktwaaarde	Valuta	Oorspronkelijke
		oorsprong	ISIN				Valuta
3I GROUP PLC	Financials	GB	GB00B1YW4409	III LN	44.364	EUR	GBP
3M CO	Industrials	US	US88579Y1010	MMM UN	254.902	EUR	USD
ABB LTD-REG	Industrials	CH	CH0012221716	ABBN SE	145.060	EUR	CHF
ABBOTT LABORATORIES	Health Care	US	US0028241000	ABT UN	522.735	EUR	USD
ABBVIE INC	Health Care	US	US00287Y1091	ABV UN	712.751	EUR	USD
ACCENTURE PLC-CL A	Information Technology	US	IE00B4BNMY34	ACN UN	506.762	EUR	USD
ACTIVISION BLIZZARD INC	Telecommunication Services	US	US00507V1098	ATVI UW	187.198	EUR	USD
ADEVINTA ASA	Telecommunication Services	NO	NO0010844038	ADE NO	5.818	EUR	NOK
ADIDAS AG	Consumer Discretionary	DE	DE000A1EWW00	ADS GY	112.095	EUR	EUR
ADOBE INC	Information Technology	US	US00724F1012	ADBE UW	491.389	EUR	USD
ADVANCE AUTO PARTS INC	Consumer Discretionary	US	US00751Y1064	AAP UN	74.942	EUR	USD
ADVANCED MICRO DEVICES	Information Technology	US	US0079031078	AMD UW	406.248	EUR	USD
ADVANTEST CORP	Information Technology	JP	JP3122400009	6857 JT	57.686	EUR	JPY
AEDIFICA	Real Estate	BE	BE0003851681	AED BB	176.353	EUR	EUR
AEDIFICA NV RTS 17-05-22	Real Estate	BE	BE6328934722	894717D BB	2.839	EUR	EUR
AENA SME SA	Industrials	ES	ES0105046009	AENA SQ	30.210	EUR	EUR
AFLAC INC	Financials	US	US0010551028	AFL UN	92.593	EUR	USD
AGILENT TECHNOLOGIES INC	Health Care	US	US00846U1016	A UN	95.146	EUR	USD
AGNICO EAGLE MINES LTD	Materials	CA	CA0084741085	AEM CT	77.835	EUR	CAD
AIA GROUP LTD	Financials	HK	HK0000069689	1299 HK	580.062	EUR	HKD
AIR LIQUIDE SA	Materials	FR	FR0000120073	AI FP	219.310	EUR	EUR
AIR PRODUCTS & CHEMICALS INC	Materials	US	US0091581068	APD UN	148.750	EUR	USD
AIRBNB INC-CLASS A	Consumer Discretionary	US	US0090661010	ABNB UW	108.059	EUR	USD
AIRBUS SE	Industrials	FR	NL0000235190	AIR FP	170.175	EUR	EUR
AIRTAC INTERNATIONAL GROUP		KY		1590 TT	132.759	EUR	TWD
AISIN CORP	Consumer Discretionary	JP	JP3102000001	7259 JT	47.705	EUR	JPY
AJINOMOTO CO INC	Consumer Staples	JP	JP3119600009	2802 JT	64.773	EUR	JPY
AKAMAI TECHNOLOGIES INC	Information Technology	US	US00971T1016	AKAM UW	118.033	EUR	USD
AKESO INC		KY		9926 HK	24.680	EUR	HKD
AKZO NOBEL N.V.	Materials	NL	NL0013267909	AKZA NA	128.046	EUR	EUR
ALCON INC	Health Care	CH	CH0432492467	ALC SE	86.376	EUR	CHF
ALEXANDRIA REAL ESTATE EQUIT	Real Estate	US	US0152711091	ARE UN	1.477.457	EUR	USD
ALGONQUIN POWER & UTILITIES	Utilities	CA	CA0158571053	AQN CT	59.148	EUR	CAD
ALIBABA GROUP HOLDING LTD		CN		9988 HK	360.162	EUR	HKD
ALIBABA GROUP HOLDING-SP ADR		CN		BABA UN	103.586	EUR	USD
ALIGN TECHNOLOGY INC	Health Care	US	US0162551016	ALGN UW	78.371	EUR	USD
ALIMENTATION COUCHE-TARD INC	Consumer Staples	CA	CA01626P3043	ATD CT	81.185	EUR	CAD
ALLIANZ SE-REG	Financials	DE	DE0008404005	ALV GY	251.631	EUR	EUR
ALLSTATE CORP	Financials	US	US0200021014	ALL UN	150.301	EUR	USD
ALNYLAM PHARMACEUTICALS INC	Health Care	US	US02043Q1076	ALNY UW	73.379	EUR	USD
ALPHABET INC-CL A	Telecommunication Services	US	US02079K3059	GOOGL UW	1.909.811	EUR	USD
ALPHABET INC-CL C	Telecommunication Services	US	US02079K1079	GOOG UW	1.927.845	EUR	USD
ALTRIA GROUP INC	Consumer Staples	US	US02209S1033	MO UN	294.686	EUR	USD
AMADEUS IT GROUP SA	Information Technology	ES	ES0109067019	AMS SQ	76.934	EUR	EUR
AMAZON.COM INC	Consumer Discretionary	US	US0231351067	AMZN UW	3.287.345	EUR	USD
AMCOR PLC	Materials	US	JE00BJ1F3079	AMCR UN	118.244	EUR	USD
AMERICAN ELECTRIC POWER	Utilities	US	US0255371017	AEP UW	204.355	EUR	USD
AMERICAN EXPRESS CO	Financials	US	US0258161092	AXP UN	327.059	EUR	USD
AMERICAN HOMES 4 RENT- A	Real Estate	US	US02665T3068	AMH UN	760.162	EUR	USD
AMERICAN INTERNATIONAL GROUP	Financials	US	US0268747849	AIG UN	203.094	EUR	USD
AMERICAN TOWER CORP	Real Estate	US	US03027X1000	AMT UN	552.722	EUR	USD
AMERICAN WATER WORKS CO INC	Utilities	US	US0304201033	AWK UN	74.385	EUR	USD
AMERISOURCEBERGEN CORP	Health Care	US	US03073E1055	ABC UN	125.142	EUR	USD
AMETEK INC	Industrials	US	US0311001004	AME UN	95.757	EUR	USD
AMGEN INC	Health Care	US	US0311621009	AMGN UW	364.257	EUR	USD
AMOREPACIFIC CORP		KR		090430 KP	16.724	EUR	KRW
AMOY DIAGNOSTICS CO LTD-A		CN		300685 CS	41.669	EUR	CNY
AMPHENOL CORP-CL A	Information Technology	US	US0320951017	APH UN	115.432	EUR	USD
ANALOG DEVICES INC	Information Technology	US	US0326541051	ADI UW	207.987	EUR	USD
ANGANG STEEL CO LTD-A		CN		000898 CS	20.594	EUR	CNY
ANGANG STEEL CO LTD-H		CN		347 HK	7.060	EUR	HKD
ANGLO AMERICAN PLC	Materials	GB	GB00B1XZS820	AAL LN	272.691	EUR	GBP
ANHEUSER-BUSCH INBEV SA/NV	Consumer Staples	BE	BE0974293251	ABI BB	104.885	EUR	EUR
ANHUI CONCH CEMENT CO LTD-H		CN		914 HK	28.523	EUR	HKD
ANNALY CAPITAL MANAGEMENT IN	Financials	US	US0357104092	NLY UN	49.361	EUR	USD
ANSYS INC	Information Technology	US	US03662Q1058	ANSS UW	142.745	EUR	USD
ANTA SPORTS PRODUCTS LTD		KY		2020 HK	165.041	EUR	HKD
ANTHEM INC	Health Care	US	US0367521038	ANTM UN	293.589	EUR	USD
AON PLC-CLASS A	Financials	US	IE00BLP1HW54	AON UN	221.545	EUR	USD
APA GROUP	Utilities	AU	AU000000APA1	APA AT	44.647	EUR	AUD
APOLLO GLOBAL MANAGEMENT INC	Financials	US	US03769M1062	APO UN	83.571	EUR	USD
APOLLO HOSPITALS ENTERPRISE		IN		APHS IS	78.020	EUR	INR
APPLE HOSPITALITY REIT INC	Real Estate	US	US03784Y2000	APLE UN	316.908	EUR	USD

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APPLE INC	Information Technology	US	US0378331005	AAPL UW	6.426.508	EUR	USD
APPLIED MATERIALS INC	Information Technology	US	US0382221051	AMAT UW	311.184	EUR	USD
APTIV PLC	Consumer Discretionary	US	JE00B783TY65	APT UN	129.108	EUR	USD
ARCELORMITTAL	Materials	NL	LU1598757687	MT NA	49.810	EUR	EUR
ARCHER-DANIELS-MIDLAND CO	Consumer Staples	US	US0394831020	ADM UN	113.570	EUR	USD
ARISTOCRAT LEISURE LTD	Consumer Discretionary	AU	AU000000ALL7	ALL AT	41.562	EUR	AUD
AROUNDTOWN SA	Real Estate	DE	LU1673108939	AT1 GY	360.495	EUR	EUR
ASAHI GROUP HOLDINGS LTD	Consumer Staples	JP	JP3116000005	2502 JT	52.852	EUR	JPY
ASAHI INTECC CO LTD	Health Care	JP	JP3110650003	7747 JT	8.908	EUR	JPY
ASCENDAS REAL ESTATE INV TRT	Real Estate	SG	SG1M77906915	AREIT SP	11.889	EUR	SGD
ASE TECHNOLOGY HOLDING CO LT		TW		3711 TT	150.180	EUR	TWD
ASHTREAD GROUP PLC	Industrials	GB	GB0000536739	AHT LN	62.911	EUR	GBP
ASM INTERNATIONAL NV	Information Technology	NL	NL0000334118	ASM NA	66.420	EUR	EUR
ASMEDIA TECHNOLOGY INC		TW		5269 TT	60.166	EUR	TWD
ASML HOLDING NV	Information Technology	NL	NL0010273215	ASML NA	868.680	EUR	EUR
ASPEED TECHNOLOGY INC		TW		5274 TT	145.474	EUR	TWD
ASSA ABLOY AB-B	Industrials	SE	SE0007100581	ASSAB SS	39.332	EUR	SEK
ASSICURAZIONI GENERALI	Financials	IT	IT0000062072	G IM	62.165	EUR	EUR
ASSOCIATED BRITISH FOODS PLC	Consumer Staples	GB	GB0006731235	ABF LN	25.568	EUR	GBP
ASTELLAS PHARMA INC	Health Care	JP	JP3942400007	4503 JT	74.545	EUR	JPY
ASTRAZENECA PLC	Health Care	GB	GB0009895292	AZN LN	486.307	EUR	GBP
ASX LTD	Financials	AU	AU000000ASX7	ASX AT	27.603	EUR	AUD
ASYMCHEM LABORATORIES TIAN-H		CN		6821 HK	33.259	EUR	HKD
AT&T INC	Telecommunication Services	US	US00206R1023	T UN	418.784	EUR	USD
ATLAS COPCO AB-A SHS	Industrials	SE	SE0011166610	ATCOA SS	138.890	EUR	SEK
AUCKLAND INTL AIRPORT LTD	Industrials	NZ	NZAIAE0002S6	AIA NZ	10.867	EUR	NZD
AUST AND NZ BANKING GROUP	Financials	AU	AU000000ANZ3	ANZ AT	139.499	EUR	AUD
AUTODESK INC	Information Technology	US	US0527691069	ADSK UW	115.589	EUR	USD
AUTOMATIC DATA PROCESSING	Information Technology	US	US0530151036	ADP UW	221.872	EUR	USD
AUTOZONE INC	Consumer Discretionary	US	US0533321024	AZO UN	183.758	EUR	USD
AVALONBAY COMMUNITIES INC	Real Estate	US	US0534841012	AVB UN	179.722	EUR	USD
AVEVA GROUP PLC	Information Technology	GB	GB00BBG9VN75	AVV LN	28.992	EUR	GBP
AVIVA PLC	Financials	GB	GB0002162385	AV/ LN	69.742	EUR	GBP
AXA SA	Financials	FR	FR0000120628	CS FP	140.795	EUR	EUR
AXIS BANK LTD		IN		AXSB IS	212.183	EUR	INR
AYALA LAND INC		PH		ALI PM	75.733	EUR	PHP
BAE SYSTEMS PLC	Industrials	GB	GB0002634946	BA/ LN	90.396	EUR	GBP
BAIDU INC-CLASS A		CN		9888 HK	136.810	EUR	HKD
BALL CORP	Materials	US	US0584981064	BLL UN	121.332	EUR	USD
BANCO BILBAO VIZCAYA ARGENTA	Financials	ES	ES0113211835	BBVA SQ	86.976	EUR	EUR
BANCO BRADESCO SA-PREF		BR		BBDC4 BS	109.116	EUR	BRL
BANCO ESPIRITO SANTO-REG	Financials	PT	PTBESOAM0007	BES PL	34	EUR	EUR
BANCO SANTANDER SA	Financials	ES	ES0113900J37	SAN SQ	154.346	EUR	EUR
BANDAI NAMCO HOLDINGS INC	Consumer Discretionary	JP	JP3778630008	7832 JT	69.760	EUR	JPY
BANK CENTRAL ASIA TBK PT		ID		BBCA IJ	169.271	EUR	IDR
BANK HAPOALIM BM	Financials	IL	IL0006625771	POLI IT	79.689	EUR	ILS
BANK LEUMI LE-ISRAEL	Financials	IL	IL0006046119	LUMI IT	992	EUR	ILS
BANK OF AMERICA CORP	Financials	US	US0605051046	BAC UN	719.743	EUR	USD
BANK OF CYPRUS HOLDINGS PLC		IE		BOCH LN	32.566	EUR	GBP
BANK OF MONTREAL	Financials	CA	CA0636711016	BMO CT	187.890	EUR	CAD
BANK OF NEW YORK MELLON CORP	Financials	US	US0640581007	BK UN	156.118	EUR	USD
BANK OF NOVA SCOTIA	Financials	CA	CA0641491075	BNS CT	200.057	EUR	CAD
BANK RAKYAT INDONESIA PERSER		ID		BBRI IJ	229.304	EUR	IDR
BAOSHAN IRON & STEEL CO-A		CN		600019 CG	28.777	EUR	CNY
BARCLAYS PLC	Financials	GB	GB0031348658	BARC LN	89.015	EUR	GBP
BARRICK GOLD CORP	Materials	CA	CA0679011084	ABX CT	112.337	EUR	CAD
BASF SE	Materials	DE	DE000BASF111	BAS GY	125.518	EUR	EUR
BAUSCH HEALTH COS INC	Health Care	CA	CA0717341071	BHC CT	22.708	EUR	CAD
BAXTER INTERNATIONAL INC	Health Care	US	US0718131099	BAX UN	89.385	EUR	USD
BAYER AG-REG	Health Care	DE	DE000BAY0017	BAYN GY	154.256	EUR	EUR
BAYERISCHE MOTOREN WERKE AG	Consumer Discretionary	DE	DE0005190003	BMW GY	76.871	EUR	EUR
BCE INC	Telecommunication Services	CA	CA0553487604	BCE CT	35.299	EUR	CAD
BDO UNIBANK INC		PH		BDO PM	188.643	EUR	PHP
BECTON DICKINSON AND CO	Health Care	US	US0758871091	BDX UN	190.538	EUR	USD
BEIERSDORF AG	Consumer Staples	DE	DE0005200000	BEI GY	28.560	EUR	EUR
BEIGENE LTD-ADR		KY		BGNE UW	45.789	EUR	USD
BERKSHIRE HATHAWAY INC-CL B	Financials	US	US0846707026	BRK/B UN	1.112.666	EUR	USD
BHARTI AIRTEL - PARTLY PAID		IN		BHARTIPP IS	14.059	EUR	INR
BHARTI AIRTEL LTD		IN		BHARTI IS	354.037	EUR	INR
BHP GROUP LTD	Materials	AU	AU000000BHP4	BHP AT	460.610	EUR	AUD
BIG YELLOW GROUP PLC	Real Estate	GB	GB0002869419	BYG LN	436.180	EUR	GBP
BIOGEN INC	Health Care	US	US09062X1037	BIIB UW	101.453	EUR	USD
BIOMERIEUX	Health Care	FR	FR0013280286	BIM FP	38.696	EUR	EUR

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		oorsprong	ISIN				Valuta
BLACKROCK INC	Financials	US	US09247X1019	BLK UN	325.544	EUR	USD
BLACKSTONE INC	Financials	US	US09260D1072	BX UN	216.767	EUR	USD
BLOCK INC	Information Technology	US	US8522341036	SQ UN	121.871	EUR	USD
BNP PARIBAS	Financials	FR	FR0000131104	BNP FP	151.116	EUR	EUR
BOEING CO/THE	Industrials	US	US0970231058	BA UN	277.272	EUR	USD
BOLIDEN AB	Materials	SE	SE0015811559	BOL SS	87.604	EUR	SEK
BOOKING HOLDINGS INC	Consumer Discretionary	US	US09857L1089	BKNG UW	272.278	EUR	USD
BOSTON SCIENTIFIC CORP	Health Care	US	US1011371077	BSX UN	191.068	EUR	USD
BP PLC	Energy	GB	GB0007980591	BP/ LN	227.902	EUR	GBP
BRAMBLES LTD	Industrials	AU	AU000000BXB1	BXB AT	8.789	EUR	AUD
BRIDGESTONE CORP	Consumer Discretionary	JP	JP3830800003	5108 JT	81.122	EUR	JPY
BRISTOL-MYERS SQUIBB CO	Health Care	US	US1101221083	BMY UN	366.445	EUR	USD
BRITISH AMERICAN TOBACCO PLC	Consumer Staples	GB	GB0002875804	BATS LN	208.651	EUR	GBP
BROADCOM INC	Information Technology	US	US11135F1012	AVGO UW	617.994	EUR	USD
BROADSTONE NET LEASE INC	Real Estate	US	US11135E2037	BNL UN	329.154	EUR	USD
BROOKFIELD ASSET MANAGE-CL A	Financials	CA	CA1125851040	BAM/A CT	179.453	EUR	CAD
BT GROUP PLC	Telecommunication Services	GB	GB0030913577	BT/A LN	47.738	EUR	GBP
BUDWEISER BREWING CO APAC LT	Consumer Staples	HK	KYG1674K1013	1876 HK	26.321	EUR	HKD
BUNZL PLC	Industrials	GB	GB0080744838	BNZL LN	31.610	EUR	GBP
BURBERRY GROUP PLC	Consumer Discretionary	GB	GB0031743007	BRBY LN	15.848	EUR	GBP
BYD CO LTD-H		CN		1211 HK	143.186	EUR	HKD
C.H. ROBINSON WORLDWIDE INC	Industrials	US	US12541W2098	CHRW UW	155.679	EUR	USD
CADENCE DESIGN SYS INC	Information Technology	US	US1273871087	CDNS UW	103.467	EUR	USD
CAIXA SEGURIDADE PARTICIPACO		BR		CXSE3 BS	62.012	EUR	BRL
CAMDEN PROPERTY TRUST	Real Estate	US	US1331311027	CPT UN	579.090	EUR	USD
CAN APARTMENT PROP REAL ESTA	Real Estate	CA	CA1349211054	CAR-U CT	19.339	EUR	CAD
CAN IMPERIAL BK OF COMMERCE	Financials	CA	CA1360691010	CM CT	126.704	EUR	CAD
CANADIAN NATL RAILWAY CO	Industrials	CA	CA1363751027	CNR CT	232.787	EUR	CAD
CANADIAN NATURAL RESOURCES	Energy	CA	CA1363851017	CNQ CT	186.561	EUR	CAD
CANADIAN PACIFIC RAILWAY LTD	Industrials	CA	CA13645T1003	CP CT	174.374	EUR	CAD
CANON INC	Information Technology	JP	JP3242800005	7751 JT	55.406	EUR	JPY
CAPGEMINI SE	Information Technology	FR	FR0000125338	CAP FP	81.000	EUR	EUR
CAPITAL ONE FINANCIAL CORP	Financials	US	US14040H1059	COF UN	153.397	EUR	USD
CAPITALAND INTEGRATED COMMER	Real Estate	SG	SG1M51904654	CICT SP	493.176	EUR	SGD
CAPITALAND INVESTMENT LTD/SI	Real Estate	SG	SGXE62145532	CLI SP	336.453	EUR	SGD
CARDINAL HEALTH INC	Health Care	US	US14149Y1082	CAH UN	123.361	EUR	USD
CARLSBERG AS-B	Consumer Staples	DK	DK0010181759	CARLB DC	8.703	EUR	DKK
CARRIER GLOBAL CORP	Industrials	US	US14448C1045	CARR UN	85.214	EUR	USD
CARVANA CO	Consumer Discretionary	US	US1468691027	CVNA UN	32.164	EUR	USD
CASTELLUM AB	Real Estate	SE	SE0000379190	CAST SS	255.321	EUR	SEK
CATALENT INC	Health Care	US	US1488061029	CTLT UN	79.738	EUR	USD
CATERPILLAR INC	Industrials	US	US1491231015	CAT UN	305.397	EUR	USD
CBRE GROUP INC - A	Real Estate	US	US12504L1098	CBRE UN	238.043	EUR	USD
CDW CORP/DE	Information Technology	US	US12514G1085	CDW UW	128.623	EUR	USD
CELANESE CORP	Materials	US	US1508701034	CE UN	12.841	EUR	USD
CELLNEX TELECOM SA	Telecommunication Services	ES	ES0105066007	CLNX SQ	51.228	EUR	EUR
CENOVUS ENERGY INC	Energy	CA	CA15135U1093	CVE CT	60.068	EUR	CAD
CENTENE CORP	Health Care	US	US15135B1017	CNC UN	113.499	EUR	USD
CENTRAL JAPAN RAILWAY CO	Industrials	JP	JP3566800003	9022 JT	39.171	EUR	JPY
CENTRAL PATTANA PUB CO-FOREI		TH		CPN/F TB	44.185	EUR	THB
CERNER CORP	Health Care	US	US1567821046	CERN UW	143.361	EUR	USD
CGI INC	Information Technology	CA	CA12532H1047	GIB/A CT	42.996	EUR	CAD
CHARTER COMMUNICATIONS INC-A	Telecommunication Services	US	US16119P1084	CHTR UW	170.621	EUR	USD
CHARTER HALL GROUP	Real Estate	AU	AU000000CHCO	CHC AT	356.363	EUR	AUD
CHECK POINT SOFTWARE TECH	Information Technology	US	IL0010824113	CHKP UW	149.114	EUR	USD
CHENIERE ENERGY INC	Energy	US	US16411R2085	LNG UA	99.690	EUR	USD
CHEVRON CORP	Energy	US	US1667641005	CVX UN	737.722	EUR	USD
CHINA CONSTRUCTION BANK-H		CN		939 HK	345.014	EUR	HKD
CHINA GAS HOLDINGS LTD		BM		384 HK	150.440	EUR	HKD
CHINA LONGYUAN POWER GROUP-H		CN		916 HK	233.345	EUR	HKD
CHINA MERCHANTS BANK-H		CN		3968 HK	211.582	EUR	HKD
CHINA NATIONAL BUILDING MA-H		CN		3323 HK	89.582	EUR	HKD
CHINA OILFIELD SERVICES-H		CN		2883 HK	53.709	EUR	HKD
CHINA PACIFIC INSURANCE GR-H		CN		2601 HK	88.917	EUR	HKD
CHINA TOURISM GROUP DUTY F-A		CN		601888 CG	182.146	EUR	CNY
CHINA YANGTZE POWER CO LTD-A		CN		600900 CG	46.161	EUR	CNY
CHINA YANGTZE POWE-REG S		CN		CYPC LI	71.909	EUR	USD
CHIPOTLE MEXICAN GRILL INC	Consumer Discretionary	US	US1696561059	CMG UN	142.186	EUR	USD
CHUBB LTD	Financials	US	CH0044328745	CB UN	221.521	EUR	USD
CHUBU ELECTRIC POWER CO INC	Utilities	JP	JP3526600006	9502 JT	47.687	EUR	JPY
CHUGAI PHARMACEUTICAL CO LTD	Health Care	JP	JP3519400000	4519 JT	88.917	EUR	JPY
CIA SANEAMENTO BASICO DE SP		BR		SBSPP3 BS	87.709	EUR	BRL
CIE FINANCIERE RICHEMO-A REG	Consumer Discretionary	CH	CH0210483332	CFR SE	168.720	EUR	CHF

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		oorsprong	ISIN				Valuta
CIFI HOLDINGS GROUP CO LTD		KY		884 HK	100.772 EUR		HKD
CIGNA CORP	Health Care	US	US1255231003	CI UN	191.662 EUR		USD
CINTAS CORP	Industrials	US	US1729081059	CTAS UW	114.696 EUR		USD
CISCO SYSTEMS INC	Information Technology	US	US17275R1023	CSCO UW	583.434 EUR		USD
CITIGROUP INC	Financials	US	US1729674242	C UN	248.654 EUR		USD
CITIZENS FINANCIAL GROUP	Financials	US	US1746101054	CFG UN	81.481 EUR		USD
CITRIX SYSTEMS INC	Information Technology	US	US1773761002	CTXS UW	18.137 EUR		USD
CJ ENM CO LTD		KR		035760 KQ	39.909 EUR		KRW
CK ASSET HOLDINGS LTD	Real Estate	HK	KYG2177B1014	1113 HK	538.042 EUR		HKD
CK HUTCHISON HOLDINGS LTD	Industrials	HK	KYG217651051	1 HK	96.612 EUR		HKD
CLOUDFLARE INC - CLASS A	Information Technology	US	US18915M1071	NET UN	64.549 EUR		USD
CLP HOLDINGS LTD	Utilities	HK	HK0002007356	2 HK	52.573 EUR		HKD
CME GROUP INC	Financials	US	US12572Q1058	CME UW	227.887 EUR		USD
CMS ENERGY CORP	Utilities	US	US1258961002	CMS UN	6.286 EUR		USD
CNH INDUSTRIAL NV	Industrials	IT	NL0010545661	CNHI IM	77.834 EUR		EUR
CNP ASSURANCES	Financials	FR	FR0000120222	CNP FP	21.800 EUR		EUR
COCA-COLA CO/THE	Consumer Staples	US	US1912161007	KO UN	635.764 EUR		USD
COCHLEAR LTD	Health Care	AU	AU000000COH5	COH AT	15.312 EUR		AUD
COGNIZANT TECH SOLUTIONS-A	Information Technology	US	US1924461023	CTSH UW	112.828 EUR		USD
COINBASE GLOBAL INC -CLASS A	Financials	US	US19260Q1076	COIN UW	68.255 EUR		USD
COLES GROUP LTD	Consumer Staples	AU	AU0000030678	COL AT	42.391 EUR		AUD
COLGATE-PALMOLIVE CO	Consumer Staples	US	US1941621039	CL UN	153.889 EUR		USD
COLOPLAST-B	Health Care	DK	DK0060448595	COLOB DC	123.957 EUR		DKK
COMCAST CORP-CLASS A	Telecommunication Services	US	US20030N1019	CMCSA UW	547.036 EUR		USD
COMMONWEALTH BANK OF AUSTRAL	Financials	AU	AU000000CBA7	CBA AT	323.870 EUR		AUD
COMPAGNIE DE SAINT GOBAIN	Industrials	FR	FR0000125007	SGO FP	90.360 EUR		EUR
COMPASS GROUP PLC	Consumer Discretionary	GB	GB00BD6K4575	CPG LN	86.283 EUR		GBP
CONAGRA BRANDS INC	Consumer Staples	US	US2058871029	CAG UN	60.342 EUR		USD
CONOCOPHILLIPS	Energy	US	US20825C1045	COP UN	302.527 EUR		USD
CONSOLIDATED EDISON INC	Utilities	US	US2091151041	ED UN	194.100 EUR		USD
CONSTELLATION BRANDS INC-A	Consumer Staples	US	US21036P1084	STZ UN	62.100 EUR		USD
CONSTELLATION ENERGY	Utilities	US	US21037T1097	CEG UW	54.802 EUR		USD
CONSTELLATION SOFTWARE INC	Information Technology	CA	CA21037X1006	CSU CT	153.847 EUR		CAD
CONTEMPORARY AMPEREX TECHN-A		CN		300750 CS	568.393 EUR		CNY
COPART INC	Industrials	US	US2172041061	CPRT UW	78.937 EUR		USD
CORTEVA INC	Materials	US	US22052L1044	CTVA UN	98.775 EUR		USD
COSTCO WHOLESALE CORP	Consumer Staples	US	US22160K1051	COST UW	655.734 EUR		USD
COUNTRY GARDEN SERVICES HOLD		KY		6098 HK	79.589 EUR		HKD
COUPANG INC		US		CPNG US	77.488 EUR		USD
COVESTRO AG	Materials	DE	DE0006062144	1COV GY	32.088 EUR		EUR
COVIVIO	Real Estate	FR	FR0000064578	COV FP	251.552 EUR		EUR
CP ALL PCL-FOREIGN		TH		CPALL/F TB	74.988 EUR		THB
CREDICORP LTD		BM		BAP UN	203.022 EUR		USD
CREDIT AGRICOLE SA	Financials	FR	FR0000045072	ACA FP	33.747 EUR		EUR
CRH PLC	Materials	IE	IE0001827041	CRH ID	91.231 EUR		EUR
CRODA INTERNATIONAL PLC	Materials	GB	GB00BJFFLV09	CRDA LN	37.300 EUR		GBP
CROWDSTRIKE HOLDINGS INC - A	Information Technology	US	US22788C1053	CRWD UW	102.045 EUR		USD
CROWN CASTLE INTL CORP	Real Estate	US	US22822V1017	CCI UN	229.454 EUR		USD
CROWN RESORTS LTD	Consumer Discretionary	AU	AU000000CWN6	CWN AT	163.037 EUR		AUD
CSC FINANCIAL CO LTD-H		CN		6066 HK	128.301 EUR		HKD
CSL LTD	Health Care	AU	AU000000CSL8	CSL AT	221.051 EUR		AUD
CSPC PHARMACEUTICAL GROUP LT		HK		1093 HK	58.207 EUR		HKD
CSX CORP	Industrials	US	US1264081035	CSX UW	257.689 EUR		USD
CUMMINS INC	Industrials	US	US2310211063	CMI UN	92.172 EUR		USD
CVS HEALTH CORP	Health Care	US	US1266501006	CVS UN	303.544 EUR		USD
DABUR INDIA LTD		IN		DABUR IS	31.203 EUR		INR
DAIFUKU CO LTD	Industrials	JP	JP3497400006	6383 JT	39.297 EUR		JPY
DAI-ICHI LIFE HOLDINGS INC	Financials	JP	JP3476480003	8750 JT	55.381 EUR		JPY
DAIICHI SANKYO CO LTD	Health Care	JP	JP3475350009	4568 JT	111.691 EUR		JPY
DAIKIN INDUSTRIES LTD	Industrials	JP	JP3481800005	6367 JT	124.456 EUR		JPY
DAIMLER TRUCK HOLDING AG	Industrials	DE	DE000DTR0CK8	DTG GY	29.822 EUR		EUR
DAITO TRUST CONSTRUCT CO LTD	Real Estate	JP	JP3486800000	1878 JT	19.587 EUR		JPY
DAIWA HOUSE INDUSTRY CO LTD	Real Estate	JP	JP3505000004	1925 JT	61.820 EUR		JPY
DANAHER CORP	Health Care	US	US2358511028	DHR UN	451.195 EUR		USD
DANONE	Consumer Staples	FR	FR0000120644	BN FP	95.257 EUR		EUR
DASSAULT SYSTEMES SE	Information Technology	FR	FR0014003TT8	DSY FP	89.430 EUR		EUR
DATADOG INC - CLASS A	Information Technology	US	US23804L1035	DDOG UW	81.681 EUR		USD
DAVIDE CAMPARI-MILANO NV	Consumer Staples	IT	NL0015435975	CPR IM	5.278 EUR		EUR
DBS GROUP HOLDINGS LTD	Financials	SG	SG101001701	DBS SP	118.973 EUR		SGD
DEERE & CO	Industrials	US	US2441991054	DE UN	272.520 EUR		USD
DELIVERY HERO SE	Consumer Discretionary	DE	DE000A2E4K43	DSY GY	23.916 EUR		EUR
DELL TECHNOLOGIES -C	Information Technology	US	US24703L2025	DELL UN	22.554 EUR		USD
DELTA AIR LINES INC	Industrials	US	US2473617023	DAL UN	81.797 EUR		USD



Beleggingsnaam	GICS Sector	Land van oorsprong		ISIN	Security ID	Marktwaaarde	Valuta	Oorspronkelijke
								Valuta
DENSO CORP	Consumer Discretionary	JP	JP3551500006	6902 JT	70.553	EUR	JPY	
DERWENT LONDON PLC	Real Estate	GB	GB0002652740	DLN LN	170.352	EUR	GBP	
DEUTSCHE BANK AG-REGISTERED	Financials	DE	DE0005140008	DBK GY	62.488	EUR	EUR	
DEUTSCHE BOERSE AG	Financials	DE	DE0005810055	DB1 GY	90.302	EUR	EUR	
DEUTSCHE LUFTHANSA-REG	Industrials	DE	DE0008232125	LHA GY	17.659	EUR	EUR	
DEUTSCHE POST AG-REG	Industrials	DE	DE0005552004	DPW GY	124.553	EUR	EUR	
DEUTSCHE TELEKOM AG-REG	Telecommunication Services	DE	DE0005557508	DTE GY	148.528	EUR	EUR	
DEVON ENERGY CORP	Energy	US	US25179M1036	DVN UN	47.829	EUR	USD	
DEXCOM INC	Health Care	US	US2521311074	DXCM UW	137.941	EUR	USD	
DIAGEO PLC	Consumer Staples	GB	GB0002374006	DGE LN	277.597	EUR	GBP	
DIASORIN SPA	Health Care	IT	IT0003492391	DIA IM	28.380	EUR	EUR	
DIGITAL CORE REIT MANAGEMENT	Real Estate	SG	SGXC50067435	DCREIT SP	348.717	EUR	USD	
DIGITAL REALTY TRUST INC	Real Estate	US	US2538681030	DLR UN	1.215.938	EUR	USD	
DISCOVERY INC-C	Telecommunication Services	US	US25470F3029	DISCK UW	62.411	EUR	USD	
DNB BANK ASA	Financials	NO	NO0010161896	DNB NO	68.057	EUR	NOK	
DOCUSIGN INC	Information Technology	US	US2561631068	DOCU UW	48.137	EUR	USD	
DOLLAR GENERAL CORP	Consumer Discretionary	US	US2566771059	DG UN	140.063	EUR	USD	
DOLLAR TREE INC	Consumer Discretionary	US	US2567461080	DLTR UW	158.329	EUR	USD	
DOLLARAMA INC	Consumer Discretionary	CA	CA25675T1075	DOL CT	51.016	EUR	CAD	
DOMINION ENERGY INC	Utilities	US	US25746U1097	D UN	204.206	EUR	USD	
DOMINO'S PIZZA ENTERPRISES L	Consumer Discretionary	AU	AU000000DMP0	DMP AT	11.858	EUR	AUD	
DOMINO'S PIZZA INC	Consumer Discretionary	US	US25754A2015	DPZ UN	109.741	EUR	USD	
DOORDASH INC - A	Consumer Discretionary	US	US25809K1051	DASH UN	63.195	EUR	USD	
DOW INC	Materials	US	US2605571031	DOW UN	120.951	EUR	USD	
DRAFTKINGS INC - CL A	Consumer Discretionary	US	US26142R1041	DKNG UW	33.248	EUR	USD	
DTE ENERGY COMPANY	Utilities	US	US2333311072	DTE UN	107.658	EUR	USD	
DUKE ENERGY CORP	Utilities	US	US26441C2044	DUK UN	249.282	EUR	USD	
DUKE REALTY CORP	Real Estate	US	US2644115055	DRE UN	99.145	EUR	USD	
DUPONT DE NEMOURS INC	Materials	US	US26614N1028	DD UN	119.894	EUR	USD	
E.ON SE	Utilities	DE	DE000ENAG999	EOAN GY	67.711	EUR	EUR	
E.SUN FINANCIAL HOLDING CO		TW		2884 TT	99.151	EUR	TWD	
EAST JAPAN RAILWAY CO	Industrials	JP	JP3783600004	9020 JT	47.716	EUR	JPY	
EATON CORP PLC	Industrials	US	IE00B8KQN827	ETN UN	182.633	EUR	USD	
EBAY INC	Consumer Discretionary	US	US2786421030	EBAY UW	101.330	EUR	USD	
ECOLAB INC	Materials	US	US2788651006	ECL UN	124.290	EUR	USD	
EDISON INTERNATIONAL	Utilities	US	US2810201077	EIX UN	150.235	EUR	USD	
EDP-ENERGIAS DE PORTUGAL SA	Utilities	PT	PTEDP0AM0009	EDP PL	42.547	EUR	EUR	
EDWARDS LIFESCIENCES CORP	Health Care	US	US28176E1082	EW UN	190.443	EUR	USD	
EISAI CO LTD	Health Care	JP	JP3160400002	4523 JT	12.773	EUR	JPY	
ELI LILLY & CO	Health Care	US	US5324571083	LLY UN	574.722	EUR	USD	
E-MART INC		KR		139480 KP	94.686	EUR	KRW	
EMERSON ELECTRIC CO	Industrials	US	US2910111044	EMR UN	219.514	EUR	USD	
ENBRIDGE INC	Energy	CA	CA29250N1050	ENB CT	240.884	EUR	CAD	
ENDESA SA	Utilities	ES	ES0130670112	ELE SQ	25.708	EUR	EUR	
ENEL SPA	Utilities	IT	IT0003128367	ENEL IM	140.517	EUR	EUR	
ENEOS HOLDINGS INC	Energy	JP	JP3386450005	5020 JT	59.386	EUR	JPY	
ENGIE	Utilities	FR	FR0010208488	ENGI FP	71.950	EUR	EUR	
ENI SPA	Energy	IT	IT0003132476	ENI IM	111.590	EUR	EUR	
ENN ENERGY HOLDINGS LTD		KY		2688 HK	103.305	EUR	HKD	
ENTAIN PLC	Consumer Discretionary	GB	IM00B5VQMV65	ENT LN	46.677	EUR	GBP	
EOG RESOURCES INC	Energy	US	US26875P1012	EOG UN	160.738	EUR	USD	
EPIROC AB-A	Industrials	SE	SE0015658109	EPIA SS	83.850	EUR	SEK	
EQT AB	Financials	SE	SE0012853455	EQT SS	46.650	EUR	SEK	
EQUIFAX INC	Industrials	US	US2944291051	EFX UN	127.857	EUR	USD	
EQUINIX INC	Real Estate	US	US29444U7000	EQIX UW	1.911.622	EUR	USD	
EQUINOR ASA	Energy	NO	NO0010096985	EQNR NO	91.574	EUR	NOK	
EQUITY GROUP HOLDINGS PLC		KE		EQBNK KN	114.388	EUR	KES	
EQUITY LIFESTYLE PROPERTIES	Real Estate	US	US29472R1086	ELS UN	456.855	EUR	USD	
EQUITY RESIDENTIAL	Real Estate	US	US29476L1070	EQR UN	1.102.018	EUR	USD	
ERICSSON LM-B SHS	Information Technology	SE	SE0000108656	ERICB SS	61.478	EUR	SEK	
ERSTE GROUP BANK AG	Financials	AT	AT0000652011	EBS AV	29.781	EUR	EUR	
ESR CAYMAN LTD		KY		1821 HK	24.149	EUR	HKD	
ESSEX PROPERTY TRUST INC	Real Estate	US	US2971781057	ESS UN	1.086.490	EUR	USD	
ESSILORLUXOTTICA	Consumer Discretionary	FR	FR0000121667	EL FP	142.187	EUR	EUR	
ESSITY AKTIEBOLAG-B	Consumer Staples	SE	SE0009922164	ESSITYB SS	70.715	EUR	SEK	
ESTEE LAUDER COMPANIES-CL A	Consumer Staples	US	US5184391044	EL UN	146.849	EUR	USD	
EUGENE TECHNOLOGY CO LTD		KR		084370 KQ	105.921	EUR	KRW	
EVEREST MEDICINES LTD		KY		1952 HK	19.784	EUR	HKD	
EVERSOURCE ENERGY	Utilities	US	US30040W1080	ES UN	7.926	EUR	USD	
EVONIK INDUSTRIES AG	Materials	DE	DE000EVNKO13	EVK GY	17.626	EUR	EUR	
EXELON CORP	Utilities	US	US30161N1019	EXC UW	139.211	EUR	USD	
EXOR NV	Financials	IT	NL0012059018	EXO IM	48.650	EUR	EUR	
EXPEDIA GROUP INC	Consumer Discretionary	US	US30212P3038	EXPE UW	105.516	EUR	USD	

Beleggingsnaam	GICS Sector	Land van oorsprong		Security ID	Marktwaarde	Valuta	Oorspronkelijke
		oorsprong	ISIN				Valuta
EXPERIAN PLC	Industrials	GB	GB00B19NLV48	EXPN LN	89.572	EUR	GBP
EXTRA SPACE STORAGE INC	Real Estate	US	US30225T1025	EXR UN	1.118.868	EUR	USD
EXXON MOBIL CORP	Energy	US	US30231G1022	XOM UN	781.252	EUR	USD
FABEGE AB	Real Estate	SE	SE0011166974	FABG SS	222.790	EUR	SEK
FACTSET RESEARCH SYSTEMS INC	Financials	US	US3030751057	FDS UN	156.078	EUR	USD
FANUC CORP	Industrials	JP	JP3802400006	6954 JT	81.080	EUR	JPY
FAST RETAILING CO LTD	Consumer Discretionary	JP	JP3802300008	9983 JT	93.670	EUR	JPY
FASTENAL CO	Industrials	US	US3119001044	FAST UW	101.434	EUR	USD
FASTIGHETS AB BALDER-B SHRS	Real Estate	SE	SE0000455057	BALDB SS	288.729	EUR	SEK
FEDERAL REALTY INVS TRUST	Real Estate	US	US3137451015	FRT UN	350.833	EUR	USD
FEDEX CORP	Industrials	US	US31428X1063	FDX UN	172.960	EUR	USD
FERGUSON PLC	Industrials	GB	JE00BJVNS543	FERG LN	80.207	EUR	GBP
FERRARI NV	Consumer Discretionary	IT	NL0011585146	RACE IM	78.288	EUR	EUR
FERREXPO PLC		GB		FXPO LN	31.920	EUR	GBP
FERROVIAL SA	Industrials	ES	ES0118900010	FER SQ	43.096	EUR	EUR
FIDELITY NATIONAL INFO SERV	Information Technology	US	US31620M1062	FIS UN	183.755	EUR	USD
FIFTH THIRD BANCORP	Financials	US	US3167731005	FITB UW	89.590	EUR	USD
FIRST INDUSTRIAL REALTY TR	Real Estate	US	US32054K1034	FR UN	435.013	EUR	USD
FIRST QUANTUM MINERALS LTD	Materials	CA	CA3359341052	FM CT	80.970	EUR	CAD
FIRSTRAND LTD		ZA		FSR SJ	250.771	EUR	ZAR
FISERV INC	Information Technology	US	US3377381088	FISV UW	144.083	EUR	USD
FISHER & PAYKEL HEALTHCARE C	Health Care	NZ	NZFAP000152	FPH NZ	33.489	EUR	NZD
FLEETCOR TECHNOLOGIES INC	Information Technology	US	US3390411052	FLT UN	134.306	EUR	USD
FLUTTER ENTERTAINMENT PLC-DI	Consumer Discretionary	IE	IE00BWT6H894	FLTR ID	43.995	EUR	EUR
FORD MOTOR CO	Consumer Discretionary	US	US3453708600	F UN	168.393	EUR	USD
FORTESCUE METALS GROUP LTD	Materials	AU	AU000000FMG4	FMG AT	78.083	EUR	AUD
FORTINET INC	Information Technology	US	US34959E1091	FTNT UW	122.856	EUR	USD
FORTIS HEALTHCARE LTD		IN		FORH IS	43.083	EUR	INR
FORTIS INC	Utilities	CA	CA3495531079	FTS CT	57.837	EUR	CAD
FORTIVE CORP	Industrials	US	US34959J1088	FTV UN	96.106	EUR	USD
FORTUM OYJ	Utilities	FI	FI0009007132	FORTUM FH	39.634	EUR	EUR
FRANCO-NEVADA CORP	Materials	CA	CA3518581051	FNV CT	86.036	EUR	CAD
FRANKLIN RESOURCES INC	Financials	US	US3546131018	BEN UN	68.455	EUR	USD
FREEPORT-MCMORAN INC	Materials	US	US35671D8570	FCX UN	250.343	EUR	USD
FRESENIUS MEDICAL CARE AG & FRESENIUS SE & CO KGAA	Health Care	DE	DE0005785802	FME GY	30.380	EUR	EUR
FRESENIUS SE & CO KGAA	Health Care	DE	DE0005785604	FRE GY	40.047	EUR	EUR
FUJIFILM HOLDINGS CORP	Information Technology	JP	JP3814000000	4901 JT	55.958	EUR	JPY
FUJITSU LTD	Information Technology	JP	JP3818000006	6702 JT	68.587	EUR	JPY
GALAXY ENTERTAINMENT GROUP L	Consumer Discretionary	HK	HK0027032686	27 HK	75.996	EUR	HKD
GALP ENERGIA SGPS SA	Energy	PT	PTGALOAM0009	GALP PL	23.134	EUR	EUR
GANFENG LITHIUM CO LTD-H		CN		1772 HK	121.395	EUR	HKD
GAZPROM PJSC-SPON ADR		RU		OGZD LI	416.858	EUR	USD
GECINA SA	Real Estate	FR	FR0010040865	GFC FP	323.926	EUR	EUR
GENERAL ELECTRIC CO	Industrials	US	US3696043013	GE UN	256.719	EUR	USD
GENERAL MILLS INC	Consumer Staples	US	US3703341046	GIS UN	91.296	EUR	USD
GENERAL MOTORS CO	Consumer Discretionary	US	US37045V1008	GM UN	125.679	EUR	USD
GERDAU SA-PREF		BR		GGBR4 BS	49.769	EUR	BRL
GFL ENVIRONMENTAL INC-SUB VT	Industrials	CA	CA36168Q1046	GFL CT	23.406	EUR	CAD
GILEAD SCIENCES INC	Health Care	US	US3755581036	GILD UW	224.357	EUR	USD
GLAXOSMITHKLINE PLC	Health Care	GB	GB0009252882	GSK LN	246.918	EUR	GBP
GLENORE PLC	Materials	GB	JE00B4T3BW64	GLEN LN	155.233	EUR	GBP
GLOBAL PAYMENTS INC	Information Technology	US	US37940X1028	GPN UN	101.955	EUR	USD
GLOBALWAFERS CO LTD		TW		6488 TT	142.192	EUR	TWD
GLODON CO LTD-A		CN		002410 CS	49.423	EUR	CNY
GOLD FIELDS LTD		ZA		GFI SJ	132.443	EUR	ZAR
GOLDMAN SACHS GROUP INC	Financials	US	US38141G1040	GS UN	291.612	EUR	USD
GOODMAN GROUP	Real Estate	AU	AU000000GMG2	GMG AT	550.429	EUR	AUD
GRIFOLS SA	Health Care	ES	ES0171996087	GRF SQ	14.222	EUR	EUR
GROUPE BRUXELLES LAMBERT SA	Financials	BE	BE0003797140	GBLB BB	47.060	EUR	EUR
GRUPO MEXICO B		MX		GMEXICOB M	45.846	EUR	MXN
GUANGZHOU TINCI MATERIALS -A		CN		002709 CS	69.540	EUR	CNY
HALMA PLC	Information Technology	GB	GB0004052071	HLMA LN	26.732	EUR	GBP
HANGZHOU TIGERMED CONSULTI-H		CN		3347 HK	30.832	EUR	HKD
HANKYU HANSHIN HOLDINGS INC	Industrials	JP	JP3774200004	9042 JT	10.574	EUR	JPY
HARMONY GOLD MINING CO LTD		ZA		HAR SJ	48.254	EUR	ZAR
HARTFORD FINANCIAL SVCS GRP	Financials	US	US4165151048	HIG UN	129.771	EUR	USD
HCA HEALTHCARE INC	Health Care	US	US40412C1018	HCA UN	180.197	EUR	USD
HEALTHCO REIT	Real Estate	AU	AU0000169302	HCW AT	180.742	EUR	AUD
HEALTHPEAK PROPERTIES INC	Real Estate	US	US42250P1030	PEAK UN	750.746	EUR	USD
HEINEKEN NV	Consumer Staples	NL	NL0000009165	HEIA NA	77.922	EUR	EUR
HELLENIC TELECOMMUN ORGANIZA		GR		HTO GA	70.536	EUR	EUR
HELLOFRESH SE	Consumer Staples	DE	DE000A161408	HFG GY	20.480	EUR	EUR
HENDERSON LAND DEVELOPMENT	Real Estate	HK	HK0012000102	12 HK	29.930	EUR	HKD

Beleggingsnaam	GICS Sector	Land van oorsprong		ISIN	Security ID	Marktwaarde	Valuta	Oorspronkelijke
								Valuta
HENKEL AG & CO KGAA VOR-PREF	Consumer Staples	DE	DE0006048432	HEN3 GY		29.612	EUR	EUR
HENNES & MAURITZ AB-B SHS	Consumer Discretionary	SE	SE0000106270	HMB SS		73.949	EUR	SEK
HERMES INTERNATIONAL	Consumer Discretionary	FR	FR0000052292	RMS FP		130.442	EUR	EUR
HESS CORP	Energy	US	US42809H1077	HES UN		85.236	EUR	USD
HEWLETT PACKARD ENTERPRISE	Information Technology	US	US42824C1099	HPE UN		99.832	EUR	USD
HEXAGON AB-B SHS	Information Technology	SE	SE0015961909	HEXAB SS		37.127	EUR	SEK
HIGHWOODS PROPERTIES INC	Real Estate	US	US4312841087	HIW UN		418.942	EUR	USD
HIKMA PHARMACEUTICALS PLC		GB		HIK LN		39.543	EUR	GBP
HILTON WORLDWIDE HOLDINGS IN	Consumer Discretionary	US	US43300A2033	HLT UN		95.464	EUR	USD
HINDUSTAN UNILEVER LTD		IN		HUVR IS		111.196	EUR	INR
HINO MOTORS LTD	Industrials	JP	JP3792600003	7205 JT		26.916	EUR	JPY
HITACHI LTD	Industrials	JP	JP3788600009	6501 JT		147.148	EUR	JPY
HKT TRUST AND HKT LTD-SS	Telecommunication Services	HK	HK0000093390	6823 HK		30.380	EUR	HKD
HOLCIM LTD	Materials	CH	CH0012214059	HOLN SE		121.508	EUR	CHF
HOME CONSORTIUM LTD	Real Estate	AU	AU0000058943	HMC AT		277.879	EUR	AUD
HOME DEPOT INC	Consumer Discretionary	US	US4370761029	HD UN		737.934	EUR	USD
HONDA MOTOR CO LTD	Consumer Discretionary	JP	JP3854600008	7267 JT		120.648	EUR	JPY
HONEYWELL INTERNATIONAL INC	Industrials	US	US4385161066	HON UW		325.801	EUR	USD
HONG KONG EXCHANGES & CLEAR	Financials	HK	HK0388045442	388 HK		153.443	EUR	HKD
HONGKONG LAND HOLDINGS LTD	Real Estate	SG	BMG4587L1090	HKL SP		410.776	EUR	USD
HORIZON THERAPEUTICS PLC	Health Care	US	IE00BQPVQZ61	HZNP UW		85.102	EUR	USD
HOYA CORP	Health Care	JP	JP3837800006	7741 JT		125.067	EUR	JPY
HP INC	Information Technology	US	US40434L1052	HPQ UN		98.549	EUR	USD
HSBC HOLDINGS PLC	Financials	GB	GB0005405286	HSBA LN		335.034	EUR	GBP
HUALAN BIOLOGICAL ENGINEER-A		CN		002007 CS		33.494	EUR	CNY
HUDSON PACIFIC PROPERTIES IN	Real Estate	US	US4440971095	HPP UN		382.811	EUR	USD
HUMANA INC	Health Care	US	US4448591028	HUM UN		195.910	EUR	USD
HUNT (JB) TRANSPRT SVCS INC	Industrials	US	US4456581077	JBHT UW		108.277	EUR	USD
HUNTINGTON BANCSHARES INC	Financials	US	US4461501045	HBAN UW		54.444	EUR	USD
HYDRO ONE LTD	Utilities	CA	CA4488112083	H CT		55.740	EUR	CAD
HYPERA SA		BR		HYPE3 BS		34.308	EUR	BRL
IBERDROLA SA	Utilities	ES	ES0144580Y14	IBE SQ		156.548	EUR	EUR
ICICI BANK LTD		IN		ICICIBC IS		56.922	EUR	INR
ICICI BANK LTD-SPON ADR		IN		IBN UN		166.681	EUR	USD
ICL GROUP LTD	Materials	IL	IL0002810146	ICL IT		35.326	EUR	ILS
IDEXX LABORATORIES INC	Health Care	US	US45168D1046	IDXX UW		147.502	EUR	USD
ILLINOIS TOOL WORKS	Industrials	US	US4523081093	ITW UN		164.309	EUR	USD
ILLUMINA INC	Health Care	US	US4523271090	ILMN UW		157.013	EUR	USD
IMPALA PLATINUM HOLDINGS LTD		ZA		IMP SJ		60.291	EUR	ZAR
IMPERIAL BRANDS PLC	Consumer Staples	GB	GB0004544929	IMB LN		50.885	EUR	GBP
INCYTE CORP	Health Care	US	US45337C1027	INCY UW		64.241	EUR	USD
IND & COMM BK OF CHINA-H		CN		1398 HK		209.680	EUR	HKD
INDUSTRIA DE DISENO TEXTIL	Consumer Discretionary	ES	ES0148396007	ITX SQ		59.736	EUR	EUR
INDUSTRIAL & INFRASTRUCTURE	Real Estate	JP	JP3046500009	3249 JT		335.325	EUR	JPY
INDUSTRIAVARDEN AB-A SHS	Financials	SE	SE0000190126	INDUA SS		4.640	EUR	SEK
INFINEON TECHNOLOGIES AG	Information Technology	DE	DE0006231004	IFX GY		105.349	EUR	EUR
INFORMA PLC	Telecommunication Services	GB	GB00BMJ6DW54	INF LN		22.789	EUR	GBP
INFOSYS LTD-SP ADR		IN		INFY UN		209.842	EUR	USD
ING GROEP NV	Financials	NL	NL0011821202	INGA NA		105.810	EUR	EUR
INGENIA COMMUNITIES GROUP	Real Estate	AU	AU000000INA9	INA AT		30.875	EUR	AUD
INMOBILIARIA COLONIAL SOCIMI	Real Estate	ES	ES0139140174	COL SQ		268.748	EUR	EUR
INTACT FINANCIAL CORP	Financials	CA	CA45823T1066	IFC CT		66.764	EUR	CAD
INTEL CORP	Information Technology	US	US4581401001	INTC UW		514.330	EUR	USD
INTERCONTINENTAL EXCHANGE IN	Financials	US	US45866F1049	ICE UN		166.241	EUR	USD
INTERCONTINENTAL HOTELS GROU	Consumer Discretionary	GB	GB00BHJYC057	IHG LN		51.803	EUR	GBP
INTERNATIONAL PAPER CO	Materials	US	US4601461035	IP UN		8.296	EUR	USD
INTERRENT REAL ESTATE INVEST	Real Estate	CA	CA46071W2058	IIP-U CT		121.545	EUR	CAD
INTERTEK GROUP PLC	Industrials	GB	GB0031638363	ITRK LN		24.728	EUR	GBP
INTESA SANPAOLO	Financials	IT	IT0000072618	ISP IM		98.014	EUR	EUR
INTL BUSINESS MACHINES CORP	Information Technology	US	US4592001014	IBM UN		345.777	EUR	USD
INTL FLAVORS & FRAGRANCES	Materials	US	US4595061015	IFF UN		115.894	EUR	USD
INTUIT INC	Information Technology	US	US4612021034	INTU UW		294.299	EUR	USD
INTUITIVE SURGICAL INC	Health Care	US	US46120E6023	ISRG UW		244.023	EUR	USD
INVESCO LTD	Financials	US	BMG491BT1088	IVZ UN		60.103	EUR	USD
INVESTOR AB-B SHS	Financials	SE	SE0015811963	INVEB SS		103.381	EUR	SEK
INVITATION HOMES INC	Real Estate	US	US46187W1071	INVH UN		965.743	EUR	USD
IQVIA HOLDINGS INC	Health Care	US	US46266C1053	IQV UN		145.461	EUR	USD
ISUZU MOTORS LTD	Consumer Discretionary	JP	JP3137200006	7202 JT		53.881	EUR	JPY
ITOCHU CORP	Industrials	JP	JP3143600009	8001 JT		105.916	EUR	JPY
JAMES HARDIE INDUSTRIES-CDI	Materials	AU	AU000000JHX1	JHX AU		32.881	EUR	AUD
JAPAN POST BANK CO LTD	Financials	JP	JP3946750001	7182 JT		50.435	EUR	JPY
JAPAN POST HOLDINGS CO LTD	Financials	JP	JP3752900005	6178 JT		59.693	EUR	JPY
JAPAN REAL ESTATE INVESTMENT	Real Estate	JP	JP3027680002	8952 JT		375.653	EUR	JPY

Beleggingsnaam	GICS Sector	Land van oorsprong		ISIN	Security ID	Marktwaaarde	Valuta	Oorspronkelijke	
		oorsprong	ISIN					Valuta	Valuta
JAPAN TOBACCO INC	Consumer Staples	JP	JP3726800000	2914 JT		52.324	EUR		JPY
JARDINE MATHESON HLDGS LTD	Industrials	SG	BMG507361001	JM SP		25.417	EUR		USD
JD SPORTS FASHION PLC	Consumer Discretionary	GB	GB00BM8Q5M07	JD/ LN		27.192	EUR		GBP
JD.COM INC - CL A		KY		9618 HK		13.611	EUR		HKD
JD.COM INC-ADR		KY		JD UW		154.122	EUR		USD
JERONIMO MARTINS	Consumer Staples	PT	PTJMT0AE0001	JMT PL		16.537	EUR		EUR
JINYU BIO-TECHNOLOGY CO LT-A		CN		600201 CG		23.647	EUR		CNY
JOHNSON CONTROLS INTERNATION	Industrials	US	IE00BY7QL619	JCI UN		142.190	EUR		USD
JPMORGAN CHASE & CO	Financials	US	US46625H1005	JPM UN		978.431	EUR		USD
JULIUS BAER GROUP LTD	Financials	CH	CH0102484968	BAER SE		68.409	EUR		CHF
KANGWON LAND INC		KR		035250 KP		35.773	EUR		KRW
KANSAI ELECTRIC POWER CO INC	Utilities	JP	JP3228600007	9503 JT		26.949	EUR		JPY
KAO CORP	Consumer Staples	JP	JP3205800000	4452 JT		59.590	EUR		JPY
KASIKORNBANK PCL-FOREIGN		TH		KBANK/F TB		359.573	EUR		THB
KBC GROUP NV	Financials	BE	BE0003565737	KBC BB		52.304	EUR		EUR
KDDI CORP	Telecommunication Services	JP	JP3496400007	9433 JT		161.507	EUR		JPY
KE HOLDINGS INC-ADR		CN		BEKE UN		109.368	EUR		USD
KELLOGG CO	Consumer Staples	US	US4878361082	K UN		104.329	EUR		USD
KENEDIX RETAIL REIT CORP	Real Estate	JP	JP3047900000	3453 JT		220.872	EUR		JPY
KEPPEL CORP LTD	Industrials	SG	SG1U68934629	KEP SP		26.860	EUR		SGD
KERING	Consumer Discretionary	FR	FR0000121485	KER FP		95.566	EUR		EUR
KERRY GROUP PLC-A	Consumer Staples	IE	IE0004906560	KYGA ID		50.550	EUR		EUR
KEURIG DR PEPPER INC	Consumer Staples	US	US49271V1008	KDP UW		95.848	EUR		USD
KEYCORP	Financials	US	US4932671088	KEY UN		104.594	EUR		USD
KEYENCE CORP	Information Technology	JP	JP3236200006	6861 JT		225.921	EUR		JPY
KIA CORP		KR		000270 KP		114.823	EUR		KRW
KIMBERLY-CLARK CORP	Consumer Staples	US	US4943681035	KMB UN		128.158	EUR		USD
KIMCO REALTY CORP	Real Estate	US	US49446R1095	KIM UN		635.143	EUR		USD
KINDER MORGAN INC	Energy	US	US49456B1017	KMI UN		178.707	EUR		USD
KINGDEE INTERNATIONAL SFTWR		KY		268 HK		117.946	EUR		HKD
KINGSPAN GROUP PLC	Industrials	IE	IE0004927939	KSP ID		38.488	EUR		EUR
KINROSS GOLD CORP	Materials	CA	CA4969024047	K CT		5.282	EUR		CAD
KION GROUP AG	Industrials	DE	DE000KGX8881	KGX GY		9.300	EUR		EUR
KKR & CO INC	Financials	US	US48251W1045	KKR UN		57.805	EUR		USD
KLA CORP	Information Technology	US	US4824801009	KLAC UW		131.599	EUR		USD
KLEPIERRE	Real Estate	FR	FR0000121964	LI FP		33.852	EUR		EUR
KNORR-BREMSE AG	Industrials	DE	DE000KBX1006	KBX GY		13.928	EUR		EUR
KOMATSU LTD	Industrials	JP	JP3304200003	6301 JT		55.221	EUR		JPY
KOMERCNI BANKA AS		CZ		KOMB CK		209.390	EUR		CZK
KONE OYJ-B	Industrials	FI	FI0009013403	KNEBV FH		88.375	EUR		EUR
KONINKLIJKE AHOLD DELHAIZE N	Consumer Staples	NL	NL0011794037	AD NA		105.833	EUR		EUR
KONINKLIJKE PHILIPS NV	Health Care	NL	NL0000009538	PHIA NA		50.885	EUR		EUR
KOTAK MAHINDRA BANK LTD		IN		KMB IS		179.075	EUR		INR
KRAFT HEINZ CO/THE	Consumer Staples	US	US5007541064	KHC UW		56.643	EUR		USD
KUBOTA CORP	Industrials	JP	JP3266400005	6326 JT		80.150	EUR		JPY
KUEHNE + NAGEL INTL AG-REG	Industrials	CH	CH0025238863	KNIN SE		68.094	EUR		CHF
KWEICHOW MOUTAI CO LTD-A		CN		600519 CG		17.467	EUR		CNY
KYOCERA CORP	Information Technology	JP	JP3249600002	6971 JT		72.277	EUR		JPY
LABORATORY CRP OF AMER HLDGS	Health Care	US	US50540R4092	LH UN		94.786	EUR		USD
LAM RESEARCH CORP	Information Technology	US	US5128071082	LRCX UW		242.264	EUR		USD
LAND SECURITIES GROUP PLC	Real Estate	GB	GB00BYW0PQ60	LAND LN		335.067	EUR		GBP
LAS VEGAS SANDS CORP	Consumer Discretionary	US	US5178341070	LVS UN		73.363	EUR		USD
LASERTEC CORP	Information Technology	JP	JP3979200007	6920 JT		30.782	EUR		JPY
LEG IMMOBILIEN SE	Real Estate	DE	DE000LEG1110	LEG GY		298.186	EUR		EUR
LEGAL & GENERAL GROUP PLC	Financials	GB	GB0005603997	LGEN LN		54.719	EUR		GBP
LEGRAND SA	Industrials	FR	FR0010307819	LR FP		77.742	EUR		EUR
LEIDOS HOLDINGS INC	Industrials	US	US5253271028	LDOS UN		126.209	EUR		USD
LENDLEASE GROUP	Real Estate	AU	AU000000LLC3	LLC AT		37.039	EUR		AUD
LI NING CO LTD		KY		2331 HK		282.394	EUR		HKD
LIBERTY BROADBAND-A	Telecommunication Services	US	US5303071071	LBRDA UW		27.563	EUR		USD
LIFESTYLE COMMUNITIES LTD	Real Estate	AU	AU000000LIC9	LIC AT		128.383	EUR		AUD
LINCOLN NATIONAL CORP	Financials	US	US5341871094	LNC UN		46.994	EUR		USD
LINDE PLC	Materials	US	IE00BZ12WP82	LIN US		413.983	EUR		USD
LINK REIT	Real Estate	HK	HK0823032773	823 HK		595.008	EUR		HKD
LIXIL CORP	Industrials	JP	JP3626800001	5938 JT		29.330	EUR		JPY
LLOYDS BANKING GROUP PLC	Financials	GB	GB0008706128	LLOY LN		101.595	EUR		GBP
LOBLAW COMPANIES LTD	Consumer Staples	CA	CA5394811015	L CT		31.811	EUR		CAD
LOCALIZA RENT A CAR		BR		RENT3 BS		37.749	EUR		BRL
LOGITECH INTERNATIONAL-REG	Information Technology	CH	CH0025751329	LOGN SE		27.034	EUR		CHF
LONDON STOCK EXCHANGE GROUP	Financials	GB	GB00B0SWJX34	LSEG LN		94.267	EUR		GBP
LONGFOR GROUP HOLDINGS LTD		KY		960 HK		91.366	EUR		HKD
LONZA GROUP AG-REG	Health Care	CH	CH0013841017	LONN SE		131.302	EUR		CHF
L'OREAL	Consumer Staples	FR	FR0000120321	OR FP		252.512	EUR		EUR



Beleggingsnaam	GICS Sector	Land van oorsprong		Security ID	Marktwaaarde	Valuta	Oorspronkelijke
		ISIN					Valuta
LOWE'S COS INC	Consumer Discretionary	US	US5486611073	LOW UN	373.978	EUR	USD
LUCID GROUP INC	Consumer Discretionary	US	US5494981039	LCID UW	47.940	EUR	USD
LUKOIL PJSC-SPON ADR		RU		LKOD LI	233.282	EUR	USD
LULULEMON ATHLETICA INC	Consumer Discretionary	US	US5500211090	LULU UW	98.476	EUR	USD
LUNDIN ENERGY AB	Energy	SE	SE0000825820	LUNE SS	35.928	EUR	SEK
LYVMH MOET HENNESSY LOUIS VUI	Consumer Discretionary	FR	FR0000121014	MC FP	439.644	EUR	EUR
LYONDELLBASELL INDU-CL A	Materials	US	NL0009434992	LYB UN	107.473	EUR	USD
M3 INC	Health Care	JP	JP3435750009	2413 JT	39.853	EUR	JPY
MACQUARIE GROUP LTD	Financials	AU	AU000000MQG1	MQG AT	122.508	EUR	AUD
MAGAZINE LUIZA SA		BR		MGLU3 BS	23.322	EUR	BRL
MAGNA INTERNATIONAL INC	Consumer Discretionary	CA	CA5592224011	MG CT	51.976	EUR	CAD
MAHINDRA & MAHINDRA LTD		IN		MM IS	206.935	EUR	INR
MANULIFE FINANCIAL CORP	Financials	CA	CA56501R1064	MFC CT	91.735	EUR	CAD
MAPLETREE LOGISTICS TRUST	Real Estate	SG	SG1503926213	MLT SP	23.343	EUR	SGD
MARATHON PETROLEUM CORP	Energy	US	US56585A1025	MPC UN	207.478	EUR	USD
MARRIOTT INTERNATIONAL -CL A	Consumer Discretionary	US	US5719032022	MAR UW	126.365	EUR	USD
MARSH & MCLENNAN COS	Financials	US	US5717481023	MMC UN	199.116	EUR	USD
MARUBENI CORP	Industrials	JP	JP3877600001	8002 JT	48.599	EUR	JPY
MARVELL TECHNOLOGY INC	Information Technology	US	US5738741041	MRVL UW	128.899	EUR	USD
MASTERCARD INC - A	Information Technology	US	US57636Q1040	MA UN	693.786	EUR	USD
MATCH GROUP INC	Telecommunication Services	US	US57667L1070	MTCH UW	68.411	EUR	USD
MCDONALD'S CORP	Consumer Discretionary	US	US5801351017	MCD UN	470.713	EUR	USD
MCKESSON CORP	Health Care	US	US58155Q1031	MCK UN	137.779	EUR	USD
MEDIATEK INC		TW		2454 TT	431.625	EUR	TWD
MEDTRONIC PLC	Health Care	US	IE00BTN1Y115	MDT UN	382.680	EUR	USD
MEIJI HOLDINGS CO LTD	Consumer Staples	JP	JP3918000005	2269 JT	44.584	EUR	JPY
MEITUAN-CLASS B		KY		3690 HK	208.072	EUR	HKD
MERCADOLIBRE INC	Consumer Discretionary	US	US58733R1023	MELI UW	106.905	EUR	USD
MERCEDES-BENZ GROUP AG	Consumer Discretionary	DE	DE0007100000	MBG GY	150.911	EUR	EUR
MERCK & CO. INC.	Health Care	US	US58933Y1055	MRK UN	522.028	EUR	USD
MERCK KGAA	Health Care	DE	DE0006599905	MRK GY	75.940	EUR	EUR
MERIDIAN ENERGY LTD	Utilities	NZ	NZMELE000257	MEL NZ	15.325	EUR	NZD
META PLATFORMS INC-CLASS A	Telecommunication Services	US	US30303M1027	FB UW	1.182.496	EUR	USD
METLIFE INC	Financials	US	US59156R1086	MET UN	132.393	EUR	USD
METRO INC/CN	Consumer Staples	CA	CA59162N1096	MRU CT	25.890	EUR	CAD
METTLER-TOLEDO INTERNATIONAL	Health Care	US	US5926881054	MTD UN	123.416	EUR	USD
MGM RESORTS INTERNATIONAL	Consumer Discretionary	US	US5529531015	MGM UN	75.388	EUR	USD
MICHELIN (CGDE)	Consumer Discretionary	FR	FR0000121261	ML FP	72.295	EUR	EUR
MICROCHIP TECHNOLOGY INC	Information Technology	US	US5950171042	MCHP UW	94.545	EUR	USD
MICRON TECHNOLOGY INC	Information Technology	US	US5951121038	MU UW	203.012	EUR	USD
MICROSOFT CORP	Information Technology	US	US5949181045	MSFT UW	4.891.285	EUR	USD
MITRA ADIPERKASA TBK PT		ID		MAPI IJ	37.282	EUR	IDR
MITSUBISHI CORP	Industrials	JP	JP3898400001	8058 JT	152.219	EUR	JPY
MITSUBISHI ELECTRIC CORP	Industrials	JP	JP3902400005	6503 JT	51.040	EUR	JPY
MITSUBISHI ESTATE CO LTD	Real Estate	JP	JP3899600005	8802 JT	998.127	EUR	JPY
MITSUBISHI ESTATE LOGISTICS	Real Estate	JP	JP3048480002	3481 JT	348.335	EUR	JPY
MITSUBISHI HEAVY INDUSTRIES	Industrials	JP	JP3900000005	7011 JT	69.231	EUR	JPY
MITSUBISHI UFJ FINANCIAL GRO	Financials	JP	JP3902900004	8306 JT	173.838	EUR	JPY
MITSUMI & CO LTD	Industrials	JP	JP3893600001	8031 JT	110.385	EUR	JPY
MITSUMI FUDOSAN CO LTD	Real Estate	JP	JP3893200000	8801 JT	78.580	EUR	JPY
MIZUHO FINANCIAL GROUP INC	Financials	JP	JP3885780001	8411 JT	95.553	EUR	JPY
MMC NORILSK NICKEL PJSC		RU		GMKN RR	38.931	EUR	USD
MOBILE TELESYSTEMS-SP ADR		RU		MBT UN	57.327	EUR	USD
MODERNA INC	Health Care	US	US60770K1079	MRNA UW	185.783	EUR	USD
MOHAWK INDUSTRIES INC	Consumer Discretionary	US	US6081901042	MHK UN	33.488	EUR	USD
MONDELEZ INTERNATIONAL INC-A	Consumer Staples	US	US6092071058	MDLZ UW	269.281	EUR	USD
MONSTER BEVERAGE CORP	Consumer Staples	US	US61174X1090	MNST UW	86.173	EUR	USD
MOODY'S CORP	Financials	US	US6153691059	MCO UN	181.949	EUR	USD
MORGAN STANLEY	Financials	US	US6174464486	MS UN	316.561	EUR	USD
MOTOROLA SOLUTIONS INC	Information Technology	US	US6200763075	MSI UN	131.033	EUR	USD
MS&AD INSURANCE GROUP HOLDIN	Financials	JP	JP3890310000	8725 JT	63.141	EUR	JPY
MSCI INC	Financials	US	US55354G1004	MSCI UN	135.590	EUR	USD
MTR CORP	Industrials	HK	HK0066009694	66 HK	2.430	EUR	HKD
MTU AERO ENGINES AG	Industrials	DE	DE000A0D9PT0	MTX GY	42.140	EUR	EUR
MUENCHENER RUECKVER AG-REG	Financials	DE	DE0008430026	MUV2 GY	104.490	EUR	EUR
MURATA MANUFACTURING CO LTD	Information Technology	JP	JP3914400001	6981 JT	96.937	EUR	JPY
NAC KAZATOMPROM JSC-GDR		KZ		KAP LI	25.700	EUR	USD
NASDAQ INC	Financials	US	US6311031081	NDAQ UW	96.095	EUR	USD
NATIONAL AUSTRALIA BANK LTD	Financials	AU	AU000000NAB4	NAB AT	199.095	EUR	AUD
NATIONAL BANK OF CANADA	Financials	CA	CA6330671034	NA CT	79.771	EUR	CAD
NATIONAL GRID PLC	Utilities	GB	GB00BDR05C01	NG/LN	126.279	EUR	GBP
NATURGY ENERGY GROUP SA	Utilities	ES	ES0116870314	NTGY SQ	29.876	EUR	EUR
NATWEST GROUP PLC	Financials	GB	GB00B7T77214	NWGW LN	41.769	EUR	GBP

Beleggingsnaam	GICS Sector	Land van oorsprong	ISIN	Security ID	Marktwaaarde	Valuta	Oorspronkelijke Valuta
NAVER CORP		KR		035420 KP	180.118	EUR	KRW
NAYUKI HOLDINGS LTD		KY		2150 HK	17.691	EUR	HKD
NEMETSCHEK SE	Information Technology	DE	DE0006452907	NEM GY	26.340	EUR	EUR
NESTE OYJ	Energy	FI	FI0009013296	NESTE FH	50.268	EUR	EUR
NESTLE SA-REG	Consumer Staples	CH	CH0038863350	NESN SE	864.961	EUR	CHF
NETAPP INC	Information Technology	US	US64110D1046	NTAP UW	111.895	EUR	USD
NETEASE INC		US		9999 HK	94.031	EUR	HKD
NETFLIX INC	Telecommunication Services	US	US64110L1061	NFLX UW	370.331	EUR	USD
NETSTREIT CORP	Real Estate	US	US64119V3033	NTST UN	379.845	EUR	USD
NEW ORIENTAL EDUCATIO-SP ADR		KY		EDU UN	12.120	EUR	USD
NEWCREST MINING LTD	Materials	AU	AU000000NCM7	NCM AT	63.525	EUR	AUD
NEWMONT CORP	Materials	US	US6516391066	NEM UN	249.921	EUR	USD
NEWS CORP - CLASS A	Telecommunication Services	US	US65249B1098	NWSA UW	60.172	EUR	USD
NEXI SPA	Information Technology	IT	IT0005366767	NEXI IM	16.517	EUR	EUR
NEXON CO LTD		JP		3659 JT	55.283	EUR	JPY
NEXT PLC	Consumer Discretionary	GB	GB0032089863	NXT LN	42.828	EUR	GBP
NEXTDC LTD	Information Technology	AU	AU000000NXT8	NXT AT	144.355	EUR	AUD
NEXTERA ENERGY INC	Utilities	US	US65339F1012	NEE UN	390.108	EUR	USD
NIDEC CORP	Industrials	JP	JP3734800000	6594 JT	108.661	EUR	JPY
NIKE INC -CL B	Consumer Discretionary	US	US6541061031	NKE UN	404.116	EUR	USD
NINETY ONE PLC		GB		N91 LN	46.714	EUR	GBP
NINTENDO CO LTD	Telecommunication Services	JP	JP3756600007	7974 JT	139.395	EUR	JPY
NIPPON STEEL CORP	Materials	JP	JP3381000003	5401 JT	47.426	EUR	JPY
NIPPON TELEGRAPH & TELEPHONE	Telecommunication Services	JP	JP3735400008	9432 JT	114.785	EUR	JPY
NISSIN FOODS HOLDINGS CO LTD	Consumer Staples	JP	JP3675600005	2897 JT	57.513	EUR	JPY
NITORI HOLDINGS CO LTD	Consumer Discretionary	JP	JP3756100008	9843 JT	34.277	EUR	JPY
NITTO DENKO CORP	Materials	JP	JP3684000007	6988 JT	59.512	EUR	JPY
NN GROUP NV	Financials	NL	NL0010773842	NN NA	45.860	EUR	EUR
NOKIA OYJ	Information Technology	FI	FI0009000681	NOKIA FH	48.354	EUR	EUR
NOMURA REAL ESTATE HOLDINGS	Real Estate	JP	JP3762900003	3231 JT	450.006	EUR	JPY
NOMURA REAL ESTATE MASTER FU	Real Estate	JP	JP3048110005	3462 JT	524.762	EUR	JPY
NOMURA RESEARCH INSTITUTE LT	Information Technology	JP	JP3762800005	4307 JT	26.930	EUR	JPY
NORDEA BANK ABP	Financials	SE	FI4000297767	NDA SS	105.969	EUR	SEK
NORFOLK SOUTHERN CORP	Industrials	US	US6558441084	NSC UN	186.618	EUR	USD
NORTONLIFELOCK INC	Information Technology	US	US6687711084	NLOK UW	90.573	EUR	USD
NOTRE DAME INTERMED PAR SA		BR		GNDI3 BS	39.670	EUR	BRL
NOVARTIS AG-REG	Health Care	CH	CH0012005267	NOVN SE	485.881	EUR	CHF
NOVATEK PJSC-SPONS GDR REG S		RU		NVTK LI	95.445	EUR	USD
NOVO NORDISK A/S-B	Health Care	DK	DK0060534915	NOVOB DC	579.411	EUR	DKK
NOVOZYMES A/S-B SHARES	Materials	DK	DK0060336014	NZYMB DC	35.417	EUR	DKK
NTT DATA CORP	Information Technology	JP	JP3165700000	9613 JT	46.735	EUR	JPY
NUCOR CORP	Materials	US	US6703461052	NUE UN	120.644	EUR	USD
NUTRIEN LTD	Materials	CA	CA67077M1086	NTR CT	155.985	EUR	CAD
NVIDIA CORP	Information Technology	US	US67066G1040	NVDA UW	1.594.023	EUR	USD
NXP SEMICONDUCTORS NV	Information Technology	US	NL0009538784	NXPI UW	150.288	EUR	USD
OCCIDENTAL PETROLEUM CORP	Energy	US	US6745991058	OXY UN	120.114	EUR	USD
ODAKYU ELECTRIC RAILWAY CO	Industrials	JP	JP3196000008	9007 JT	30.315	EUR	JPY
OLD DOMINION FREIGHT LINE	Industrials	US	US6795801009	ODFL UW	80.532	EUR	USD
OLD MUTUAL LTD		ZA		OMU SJ	100.761	EUR	ZAR
OLYMPUS CORP	Health Care	JP	JP3201200007	7733 JT	52.270	EUR	JPY
OMRON CORP	Information Technology	JP	JP3197800000	6645 JT	55.047	EUR	JPY
OMV AG	Energy	AT	AT0000743059	OMV AV	14.015	EUR	EUR
ORACLE CORP	Information Technology	US	US68389X1054	ORCL UN	385.079	EUR	USD
ORACLE CORP JAPAN	Information Technology	JP	JP3689500001	4716 JT	6.294	EUR	JPY
ORANGE	Telecommunication Services	FR	FR0000133308	ORA FP	60.349	EUR	EUR
O'REILLY AUTOMOTIVE INC	Consumer Discretionary	US	US67103H1077	ORLY UW	123.122	EUR	USD
ORIENTAL LAND CO LTD	Consumer Discretionary	JP	JP3198900007	4661 JT	104.510	EUR	JPY
ORIX CORP	Financials	JP	JP3200450009	8591 JT	64.442	EUR	JPY
ORKLA ASA	Consumer Staples	NO	NO0003733800	ORK NO	27.385	EUR	NOK
ORSTED A/S	Utilities	DK	DK0060094928	ORSTED DC	57.082	EUR	DKK
OTIS WORLDWIDE CORP	Industrials	US	US68902V1070	OTIS UN	137.143	EUR	USD
OTSUKA CORP	Information Technology	JP	JP3188200004	4768 JT	38.609	EUR	JPY
OVERSEA-CHINESE BANKING CORP	Financials	SG	SG1S04926220	OCBC SP	75.975	EUR	SGD
PACCAR INC	Industrials	US	US6937181088	PCAR UW	87.069	EUR	USD
PALO ALTO NETWORKS INC	Information Technology	US	US6974351057	PANW UW	167.845	EUR	USD
PANASONIC HOLDINGS CORP	Consumer Discretionary	JP	JP3866800000	6752 JT	54.361	EUR	JPY
PANDORA A/S	Consumer Discretionary	DK	DK0060252690	PNDORA DC	16.280	EUR	DKK
PARADE TECHNOLOGIES LTD		KY		4966 TT	137.651	EUR	TWD
PARAMOUNT GLOBAL-CLASS B	Telecommunication Services	US	US92556H2067	PARA UW	79.270	EUR	USD
PAREX RESOURCES INC		CA		PXT CT	105.885	EUR	CAD
PARKER HANNIFIN CORP	Industrials	US	US7010941042	PH UN	127.515	EUR	USD
PARTNERS GROUP HOLDING AG	Financials	CH	CH0024608827	PGHN SE	112.657	EUR	CHF
PAYCHEX INC	Information Technology	US	US7043261079	PAYX UW	122.653	EUR	USD

Beleggingsnaam	GICS Sector	Land van oorsprong		Security ID	Marktwaaarde	Valuta	Oorspronkelijke
		oorsprong	ISIN				Valuta
PAYPAL HOLDINGS INC	Information Technology	US	US70450Y1038	PYPL UW	329.389	EUR	USD
PELTON INTERACTIVE INC-A	Consumer Discretionary	US	US70614W1009	PTON UW	22.273	EUR	USD
PEMBINA PIPELINE CORP	Energy	CA	CA7063271034	PPL CT	54.281	EUR	CAD
PENTAIR PLC	Industrials	US	IE00BLS09M33	PNR UN	82.827	EUR	USD
PEPSICO INC	Consumer Staples	US	US7134481081	PEP UW	582.132	EUR	USD
PERNOD RICARD SA	Consumer Staples	FR	FR0000120693	RI FP	123.965	EUR	EUR
PERSIMMON PLC	Consumer Discretionary	GB	GB0006825383	PSN LN	29.627	EUR	GBP
PETROBRAS - PETROLEO BRAS		BR		PETR3 BS	154.904	EUR	BRL
PFIZER INC	Health Care	US	US7170811035	PFE UN	719.285	EUR	USD
PHILIP MORRIS INTERNATIONAL	Consumer Staples	US	US7181721090	PM UN	351.535	EUR	USD
PHILLIPS 66	Energy	US	US7185461040	PSX UN	103.266	EUR	USD
PING AN INSURANCE GROUP CO-H		CN		2318 HK	196.593	EUR	HKD
PINTEREST INC- CLASS A	Telecommunication Services	US	US72352L1061	PINS UN	33.178	EUR	USD
PIONEER NATURAL RESOURCES CO	Energy	US	US7237871071	PXD UN	157.301	EUR	USD
PLUG POWER INC	Industrials	US	US72919P2020	PLUG UW	51.324	EUR	USD
PNC FINANCIAL SERVICES GROUP	Financials	US	US6934751057	PNC UN	201.914	EUR	USD
PORSCHE AUTOMOBIL HLDG-PRF	Consumer Discretionary	DE	DE000PAH0038	PAH3 GY	43.950	EUR	EUR
POSCO		KR		005490 KP	54.985	EUR	KRW
POWER CORP OF CANADA	Financials	CA	CA7392391016	POW CT	45.799	EUR	CAD
POWER GRID CORP OF INDIA LTD		IN		PWGR IS	92.383	EUR	INR
PPG INDUSTRIES INC	Materials	US	US6935061076	PPG UN	70.680	EUR	USD
PROCTER & GAMBLE CO/THE	Consumer Staples	US	US7427181091	PG UN	854.741	EUR	USD
PROGRESSIVE CORP	Financials	US	US7433151039	PGR UN	194.653	EUR	USD
PROLOGIS INC	Real Estate	US	US74340W1036	PLD UN	3.831.023	EUR	USD
PROSUS NV	Consumer Discretionary	NL	NL0013654783	PRX NA	125.372	EUR	EUR
PROYA COSMETICS CO LTD-A		CN		603605 CG	95.967	EUR	CNY
PRUDENTIAL FINANCIAL INC	Financials	US	US7443201022	PRU UN	180.550	EUR	USD
PRUDENTIAL PLC	Financials	GB	GB0007099541	PRU LN	92.109	EUR	GBP
PUBLIC SERVICE ENTERPRISE GP	Utilities	US	US7445731067	PEG UN	106.952	EUR	USD
PUBLIC STORAGE	Real Estate	US	US74460D1090	PSA UN	1.666.139	EUR	USD
PUBLICIS GROUPE	Telecommunication Services	FR	FR0000130577	PUB FP	33.156	EUR	EUR
QBE INSURANCE GROUP LTD	Financials	AU	AU000000QBE9	QBE AT	49.562	EUR	AUD
QUALCOMM INC	Information Technology	US	US7475251036	QCOM UW	448.990	EUR	USD
RAIA DROGASIL SA		BR		RADL3 BS	51.059	EUR	BRL
RAIFFEISEN BANK INTERNATIONA	Financials	AT	AT0000606306	RBI AV	6.475	EUR	EUR
RAKUTEN GROUP INC	Consumer Discretionary	JP	JP3967200001	4755 JT	40.743	EUR	JPY
RAMSAY HEALTH CARE LTD	Health Care	AU	AU000000RHC8	RHC AT	26.382	EUR	AUD
RAND MERCHANT INVESTMENT HOL		ZA		RMI SJ	120.980	EUR	ZAR
REA GROUP LTD	Telecommunication Services	AU	AU000000REA9	REA AT	27.429	EUR	AUD
REALTEK SEMICONDUCTOR CORP		TW		2379 TT	236.705	EUR	TWD
REALTY INCOME CORP	Real Estate	US	US7561091049	O UN	112.510	EUR	USD
RECKITT BENCKISER GROUP PLC	Consumer Staples	GB	GB00B24CGK77	RKT LN	126.985	EUR	GBP
RECRUIT HOLDINGS CO LTD	Industrials	JP	JP3970300004	6098 JT	144.602	EUR	JPY
REGENERON PHARMACEUTICALS	Health Care	US	US75886F1075	REGN UW	251.083	EUR	USD
REGIONS FINANCIAL CORP	Financials	US	US7591EP1005	RF UN	70.557	EUR	USD
RELIANCE INDUSTRIES LTD		IN		RIL IS	305.376	EUR	INR
RELX PLC	Industrials	GB	GB00B2B0DG97	REL LN	156.507	EUR	GBP
REMEGEN CO LTD-H		CN		9995 HK	26.703	EUR	HKD
RENESAS ELECTRONICS CORP	Information Technology	JP	JP3164720009	6723 JT	74.226	EUR	JPY
RENTOKIL INITIAL PLC	Industrials	GB	GB00B082RF11	RTO LN	28.633	EUR	GBP
REPSOL SA	Energy	ES	ES0173516115	REP SQ	32.517	EUR	EUR
REPUBLIC SERVICES INC	Industrials	US	US7607591002	RSG UN	95.599	EUR	USD
RESMED INC	Health Care	US	US7611521078	RMD UN	87.183	EUR	USD
RESTAURANT BRANDS INTERN	Consumer Discretionary	CA	CA76131D1033	QSR CT	42.375	EUR	CAD
REXFORD INDUSTRIAL REALTY IN	Real Estate	US	US76169C1009	REXR UN	467.546	EUR	USD
RIO TINTO LTD	Materials	AU	AU000000RIO1	RIO AT	85.625	EUR	AUD
RIO TINTO PLC	Materials	GB	GB0007188757	RIO LN	242.396	EUR	GBP
RLJ LODGING TRUST	Real Estate	US	US74965L1017	RLJ UN	259.234	EUR	USD
ROCHE HOLDING AG-BR	Health Care	CH	CH0012032113	RO SE	39.555	EUR	CHF
ROCHE HOLDING AG-GENUSSCHEIN	Health Care	CH	CH0012032048	ROG SE	633.476	EUR	CHF
ROCKWELL AUTOMATION INC	Industrials	US	US7739031091	ROK UN	100.671	EUR	USD
ROGERS COMMUNICATIONS INC-B	Telecommunication Services	CA	CA7751092007	RCL/B CT	50.197	EUR	CAD
ROKU INC	Telecommunication Services	US	US77543R1023	ROKU UW	33.776	EUR	USD
ROLLINS INC	Industrials	US	US7757111049	ROL UN	70.878	EUR	USD
ROLLS-ROYCE HOLDINGS PLC	Industrials	GB	GB00B63H8491	RR/ LN	41.754	EUR	GBP
ROPER TECHNOLOGIES INC	Industrials	US	US7766961061	ROP UN	127.326	EUR	USD
ROSS STORES INC	Consumer Discretionary	US	US7782961038	ROST UW	56.911	EUR	USD
ROYAL BANK OF CANADA	Financials	CA	CA7800871021	RY CT	372.883	EUR	CAD
ROYAL CARIBBEAN CRUISES LTD	Consumer Discretionary	US	LR0008862868	RCL UN	75.298	EUR	USD
ROYALTY PHARMA PLC- CL A	Health Care	US	GB00BMVP7Y09	RPRX UW	49.022	EUR	USD
RWE AG	Utilities	DE	DE0007037129	RWE GY	63.683	EUR	EUR
RYMAN HOSPITALITY PROPERTIES	Real Estate	US	US78377T1079	RHP UN	445.403	EUR	USD
S&P GLOBAL INC	Financials	US	US78409V1044	SPGI UN	401.830	EUR	USD

Beleggingsnaam	GICS Sector	Land van oorsprong		ISIN	Security ID	Marktwaaarde	Valuta	Oorspronkelijke
								Valuta
SAFRAN SA	Industrials	FR	FR0000073272	SAF FP		109.727	EUR	EUR
SALESFORCE INC	Information Technology	US	US79466L3024	CRM UN		478.586	EUR	USD
SAMHALLSBYGGNADSBOLAGET I NO	Real Estate	SE	SE0009554454	SBBB SS		192.897	EUR	SEK
SAMPO OYJ-A SHS	Financials	FI	FI0009003305	SAMPO FH		80.062	EUR	EUR
SAMSUNG ELECTRONICS CO LTD		KR		005930 KP		752.237	EUR	KRW
SAMSUNG ELECTRONICS-PREF		KR		005935 KP		393.471	EUR	KRW
SANDS CHINA LTD		KY		1928 HK		179.210	EUR	HKD
SANDVIK AB	Industrials	SE	SE0000667891	SAND SS		113.844	EUR	SEK
SANOFI	Health Care	FR	FR0000120578	SAN FP		303.063	EUR	EUR
SANTOS LTD	Energy	AU	AU000000STO6	STO AT		37.694	EUR	AUD
SAP SE	Information Technology	DE	DE0007164600	SAP GY		258.766	EUR	EUR
SARTORIUS AG-VORZUG	Health Care	DE	DE0007165631	SRT3 GY		35.751	EUR	EUR
SAUDI TADAWUL GROUP HOLDING		SA		TADAWULG A		43.456	EUR	SAR
SBA COMMUNICATIONS CORP	Real Estate	US	US78410G1040	SBAC UW		154.631	EUR	USD
SBERBANK OF RUSSIA PJSC		RU		SBERG\$ RR		203.956	EUR	USD
SCENTRE GROUP	Real Estate	AU	AU000000SCG8	SCG AT		37.194	EUR	AUD
SCHINDLER HOLDING-PART CERT	Industrials	CH	CH0024638196	SCHP SE		38.871	EUR	CHF
SCHLUMBERGER LTD	Energy	US	AN8068571086	SLB UN		147.284	EUR	USD
SCHNEIDER ELECTRIC SE	Industrials	FR	FR0000121972	SU FP		227.784	EUR	EUR
SCHWAB (CHARLES) CORP	Financials	US	US8085131055	SCHW UN		309.992	EUR	USD
SEA LTD-ADR	Telecommunication Services	SG	US81141R1005	SE UN		135.116	EUR	USD
SEAGEN INC	Health Care	US	US81181C1045	SGEN UW		77.679	EUR	USD
SECOM CO LTD	Industrials	JP	JP3421800008	9735 JT		59.699	EUR	JPY
SEGRO PLC	Real Estate	GB	GB00B5ZN1N88	SGRO LN		873.276	EUR	GBP
SEKISUI CHEMICAL CO LTD	Consumer Discretionary	JP	JP3419400001	4204 JT		52.841	EUR	JPY
SEMPRA ENERGY	Utilities	US	US8168511090	SRE UN		121.702	EUR	USD
SERVICENOW INC	Information Technology	US	US81762P1021	NOW UN		300.305	EUR	USD
SEVEN & I HOLDINGS CO LTD	Consumer Staples	JP	JP3422950000	3382 JT		91.201	EUR	JPY
SGS SA-REG	Industrials	CH	CH0002497458	SGSN SE		69.300	EUR	CHF
SHAFTESBURY PLC	Real Estate	GB	GB0007990962	SHB LN		141.483	EUR	GBP
SHANDONG SINOCERA FUNCTION-A		CN		300285 CS		17.086	EUR	CNY
SHANDONG WEIGAO GP MEDICAL-H		CN		1066 HK		46.084	EUR	HKD
SHANGHAI PUTAILAI NEW ENER-A		CN		603659 CG		89.602	EUR	CNY
SHANXI XINGHUACUN FEN WINE-A		CN		600809 CG		17.843	EUR	CNY
SHAW COMMUNICATIONS INC-B	Telecommunication Services	CA	CA82028K2002	SJR/B CT		36.960	EUR	CAD
SHELL PLC	Energy	GB	GB00BP6MXD84	SHEL LN		478.464	EUR	GBP
SHENZHEN MINDRAY BIO-MEDIC-A		CN		300760 CS		54.562	EUR	CNY
SHERWIN-WILLIAMS CO/THE	Materials	US	US8243481061	SHW UN		157.043	EUR	USD
SHIMANO INC	Consumer Discretionary	JP	JP3358000002	7309 JT		41.696	EUR	JPY
SHIMAO GROUP HOLDINGS LTD		HK		813 HK		16.079	EUR	HKD
SHIN-ETSU CHEMICAL CO LTD	Materials	JP	JP3371200001	4063 JT		126.888	EUR	JPY
SHINHAN FINANCIAL GROUP LTD		KR		055550 KP		126.503	EUR	KRW
SHISEIDO CO LTD	Consumer Staples	JP	JP3351600006	4911 JT		46.043	EUR	JPY
SHOPIFY INC - CLASS A	Information Technology	CA	CA82509L1076	SHOP CT		182.508	EUR	CAD
SIBANYE STILLWATER LTD		ZA		SSW SJ		54.272	EUR	ZAR
SIEMENS AG-REG	Industrials	DE	DE0007236101	SIE GY		236.366	EUR	EUR
SIEMENS ENERGY AG	Industrials	DE	DE000ENER6Y0	ENR GY		41.233	EUR	EUR
SIEMENS HEALTHINEERS AG	Health Care	DE	DE000SHL1006	SHL GY		39.368	EUR	EUR
SIKA AG-REG	Materials	CH	CH0418792922	SIKA SE		120.090	EUR	CHF
SIMON PROPERTY GROUP INC	Real Estate	US	US8288061091	SPG UN		1.192.689	EUR	USD
SINGAPORE AIRLINES LTD	Industrials	SG	SG1V61937297	SIA SP		10.958	EUR	SGD
SINGAPORE TELECOMMUNICATIONS	Telecommunication Services	SG	SG1T75931496	ST SP		57.856	EUR	SGD
SINOMA SCIENCE&TECHNOLOGY -A		CN		002080 CS		92.417	EUR	CNY
SIRIUS XM HOLDINGS INC	Telecommunication Services	US	US82968B1035	SIRI UW		100.551	EUR	USD
SK INNOVATION CO LTD		KR		096770 KP		235.602	EUR	KRW
SK TELECOM		KR		017670 KP		82.153	EUR	KRW
SMARTCENTRES REAL ESTATE INV	Real Estate	CA	CA83179X1087	SRU-U CT		326.373	EUR	CAD
SMC CORP	Industrials	JP	JP3162600005	6273 JT		102.541	EUR	JPY
SMITH & NEPHEW PLC	Health Care	GB	GB0009223206	SN/ LN		29.289	EUR	GBP
SNAM SPA	Utilities	IT	IT0003153415	SRG IM		31.392	EUR	EUR
SNAP INC - A	Telecommunication Services	US	US83304A1060	SNAP UN		84.100	EUR	USD
SNOWFLAKE INC-CLASS A	Information Technology	US	US8334451098	SNOW UN		102.966	EUR	USD
SOCIETE GENERALE SA	Financials	FR	FR0000130809	GLE FP		55.475	EUR	EUR
SOFTBANK CORP	Telecommunication Services	JP	JP3732000009	9434 JT		89.318	EUR	JPY
SOFTBANK GROUP CORP	Telecommunication Services	JP	JP3436100006	9984 JT		148.774	EUR	JPY
SOLVAY SA	Materials	BE	BE0003470755	SOLB BB		26.838	EUR	EUR
SOMPO HOLDINGS INC	Financials	JP	JP3165000005	8630 JT		40.623	EUR	JPY
SONIC HEALTHCARE LTD	Health Care	AU	AU000000SHL7	SHL AT		26.340	EUR	AUD
SONY GROUP CORP	Consumer Discretionary	JP	JP3435000009	6758 JT		293.018	EUR	JPY
SOUTH32 LTD	Materials	AU	AU000000S320	S32 AT		36.421	EUR	AUD
SOUTHERN CO/THE	Utilities	US	US8425871071	SO UN		195.962	EUR	USD
SOUTHWEST AIRLINES CO	Industrials	US	US8447411088	LUV UN		118.879	EUR	USD
SPARK NEW ZEALAND LTD	Telecommunication Services	NZ	NZTELE0001S4	SPK NZ		15.589	EUR	NZD



Beleggingsnaam	GICS Sector	Land van oorsprong		ISIN	Security ID	Marktwaaarde	Valuta	Oorspronkelijke
								Valuta
SPIRAX-SARCO ENGINEERING PLC	Industrials	GB	GB00BWFQGN14	SPX LN		29.667	EUR	GBP
SPIRIT REALTY CAPITAL INC	Real Estate	US	US84860W3007	SRC UN		590.391	EUR	USD
SPLUNK INC	Information Technology	US	US8486371045	SPLK UW		120.208	EUR	USD
SSE PLC	Utilities	GB	GB0007908733	SSE LN		71.653	EUR	GBP
ST JAMES'S PLACE PLC	Financials	GB	GB0007669376	STJ LN		27.426	EUR	GBP
STANDARD CHARTERED PLC	Financials	GB	GB0004082847	STAN LN		46.727	EUR	GBP
STARBUCKS CORP	Consumer Discretionary	US	US8552441094	SBUX UW		235.468	EUR	USD
STATE STREET CORP	Financials	US	US8574771031	STT UN		133.980	EUR	USD
STELLANTIS NV	Consumer Discretionary	IT	NL00150001Q9	STLA IM		85.292	EUR	EUR
STMICROELECTRONICS NV	Information Technology	IT	NL0000226223	STM IM		71.298	EUR	EUR
STOCKLAND	Real Estate	AU	AU000000SGP0	SGP AT		45.245	EUR	AUD
STRYKER CORP	Health Care	US	US8636671013	SYK UN		264.998	EUR	USD
SUMITOMO CHEMICAL CO LTD	Materials	JP	JP3401400001	4005 JT		42.652	EUR	JPY
SUMITOMO CORP	Industrials	JP	JP3404600003	8053 JT		87.329	EUR	JPY
SUMITOMO METAL MINING CO LTD	Materials	JP	JP3402600005	5713 JT		70.064	EUR	JPY
SUMITOMO MITSUI FINANCIAL GR	Financials	JP	JP3890350006	8316 JT		109.920	EUR	JPY
SUMITOMO REALTY & DEVELOPMEN	Real Estate	JP	JP3409000001	8830 JT		58.110	EUR	JPY
SUN COMMUNITIES INC	Real Estate	US	US8666741041	SUI UN		924.352	EUR	USD
SUN HUNG KAI PROPERTIES	Real Estate	HK	HK0016000132	16 HK		520.925	EUR	HKD
SUN LIFE FINANCIAL INC	Financials	CA	CA8667961053	SLF CT		81.664	EUR	CAD
SUNAC CHINA HOLDINGS LTD		KY		1918 HK		30.752	EUR	HKD
SUNCOR ENERGY INC	Energy	CA	CA8672241079	SU CT		126.632	EUR	CAD
SUNTORY BEVERAGE & FOOD LTD	Consumer Staples	JP	JP3336560002	2587 JT		69.013	EUR	JPY
SVB FINANCIAL GROUP	Financials	US	US78486Q1013	SIVB UW		50.281	EUR	USD
SVENSKA HANDELSBANKEN-A SHS	Financials	SE	SE0007100599	SHBA SS		97.248	EUR	SEK
SWISS PRIME SITE-REG	Real Estate	CH	CH0008038389	SPSN SE		8.912	EUR	CHF
SWISS RE AG	Financials	CH	CH0126881561	SREN SE		29.434	EUR	CHF
SWISSCOM AG-REG	Telecommunication Services	CH	CH0008742519	SCMN SE		60.167	EUR	CHF
SYMRISE AG	Materials	DE	DE000SYM9999	SY1 GY		54.425	EUR	EUR
SYNOPSIS INC	Information Technology	US	US8716071076	SNPS UW		149.764	EUR	USD
SYSCO CORP	Consumer Staples	US	US8718291078	SYU UN		182.817	EUR	USD
SYSMEX CORP	Health Care	JP	JP3351100007	6869 JT		33.173	EUR	JPY
T ROWE PRICE GROUP INC	Financials	US	US74144T1088	TROW UW		95.118	EUR	USD
TABCORP HOLDINGS LTD	Consumer Discretionary	AU	AU000000TAH8	TAH AT		14.776	EUR	AUD
TAIWAN SEMICONDUCTOR MANUFAC		TW		2330 TT		1.791.497	EUR	TWD
TAKEDA PHARMACEUTICAL CO LTD	Health Care	JP	JP3463000004	4502 JT		137.757	EUR	JPY
TAL EDUCATION GROUP- ADR		US		TAL UN		6.027	EUR	USD
TARGET CORP	Consumer Discretionary	US	US87612E1064	TGT UN		307.844	EUR	USD
TATA STEEL LTD		IN		TATA IS		37.055	EUR	INR
TC ENERGY CORP	Energy	CA	CA87807B1076	TRP CT		143.089	EUR	CAD
TDK CORP	Information Technology	JP	JP3538800008	6762 JT		49.938	EUR	JPY
TE CONNECTIVITY LTD	Information Technology	US	CH0102993182	TEL UN		115.835	EUR	USD
TECHTRONIC INDUSTRIES CO LTD	Industrials	HK	HK0669013440	669 HK		58.254	EUR	HKD
TECK RESOURCES LTD-CLS B	Materials	CA	CA8787422044	TECK/B CT		29.364	EUR	CAD
TELECOM ITALIA SPA	Telecommunication Services	IT	IT0003497168	TIT IM		3.732	EUR	EUR
TELEFONICA SA	Telecommunication Services	ES	ES0178430E18	TEF SQ		60.675	EUR	EUR
TELENOR ASA	Telecommunication Services	NO	NO0010063308	TEL NO		40.804	EUR	NOK
TELEPERFORMANCE	Industrials	FR	FR0000051807	TEP FP		69.260	EUR	EUR
TELIA CO AB	Telecommunication Services	SE	SE0000667925	TELIA SS		60.257	EUR	SEK
TELKOM INDONESIA PERSERO TBK		ID		TLKM IJ		131.570	EUR	IDR
TELSTRA CORP LTD	Telecommunication Services	AU	AU000000TLS2	TLS AT		20.177	EUR	AUD
TEMENOS AG - REG	Information Technology	CH	CH0012453913	TEMN SE		26.077	EUR	CHF
TENCENT HOLDINGS LTD		CN		700 HK		1.453.867	EUR	HKD
TERUMO CORP	Health Care	JP	JP3546800008	4543 JT		46.526	EUR	JPY
TESCO PLC	Consumer Staples	GB	GB00BLGZ9862	TSCO LN		71.952	EUR	GBP
TESLA INC	Consumer Discretionary	US	US88160R1014	TSLA UW		2.038.690	EUR	USD
TEXAS INSTRUMENTS INC	Information Technology	US	US8825081040	TXN UW		400.221	EUR	USD
TFI INTERNATIONAL INC	Industrials	CA	CA87241L1094	TFII CT		9.602	EUR	CAD
THERMO FISHER SCIENTIFIC INC	Health Care	US	US8835561023	TMO UN		586.887	EUR	USD
THOMSON REUTERS CORP	Industrials	CA	CA8849037095	TRI CT		55.376	EUR	CAD
TJX COMPANIES INC	Consumer Discretionary	US	US8725401090	TJX UN		188.276	EUR	USD
T-MOBILE US INC	Telecommunication Services	US	US8725901040	TMUS UW		208.101	EUR	USD
TOBU RAILWAY CO LTD	Industrials	JP	JP3597800006	9001 JT		42.052	EUR	JPY
TOKIO MARINE HOLDINGS INC	Financials	JP	JP3910660004	8766 JT		96.672	EUR	JPY
TOKYO ELECTRON LTD	Information Technology	JP	JP3571400005	8035 JT		354.282	EUR	JPY
TOKYU REIT INC	Real Estate	JP	JP3044510000	8957 JT		312.073	EUR	JPY
TORAY INDUSTRIES INC	Materials	JP	JP3621000003	3402 JT		52.684	EUR	JPY
TORONTO-DOMINION BANK	Financials	CA	CA8911605092	TD CT		342.731	EUR	CAD
TOTALENERGIES SE	Energy	FR	FR0000120271	TTE FP		289.703	EUR	EUR
TOYOTA INDUSTRIES CORP	Industrials	JP	JP3634600005	6201 JT		25.354	EUR	JPY
TOYOTA MOTOR CORP	Consumer Discretionary	JP	JP3633400001	7203 JT		454.131	EUR	JPY
TRADE DESK INC/THE -CLASS A	Information Technology	US	US88339J1051	TTD UW		124.478	EUR	USD
TRANE TECHNOLOGIES PLC	Industrials	US	IE00BK9ZQ967	TT UN		124.058	EUR	USD

Beleggingsnaam	GICS Sector	Land van		Security ID	Marktwaarde	Valuta	Oorspronkelijke
		oorsprong	ISIN				Valuta
TRANSUNION	Industrials	US	US89400J1079	TRU UN	74.302	EUR	USD
TRANSURBAN GROUP	Industrials	AU	AU000000TCL6	TCL AT	77.284	EUR	AUD
TRAVELERS COS INC/THE	Financials	US	US89417E1091	TRV UN	114.961	EUR	USD
TRIP.COM GROUP LTD		KY		9961 HK	23.471	EUR	HKD
TRIP.COM GROUP LTD-ADR		KY		TCOM UW	117.381	EUR	USD
TRUIST FINANCIAL CORP	Financials	US	US89832Q1094	TFC UN	195.378	EUR	USD
TWILIO INC - A	Information Technology	US	US90138F1021	TWLO UN	74.062	EUR	USD
TWITTER INC	Telecommunication Services	US	US90184L1026	TWTR UN	52.159	EUR	USD
UBER TECHNOLOGIES INC	Industrials	US	US90353T1007	UBER UN	147.511	EUR	USD
UBS GROUP AG-REG	Financials	CH	CH0244767585	UBSG SE	185.278	EUR	CHF
UCB SA	Health Care	BE	BE0003739530	UCB BB	82.530	EUR	EUR
UDR INC	Real Estate	US	US9026531049	UDR UN	811.012	EUR	USD
ULTA BEAUTY INC	Consumer Discretionary	US	US90384S3031	ULTA UW	57.980	EUR	USD
UMICORE	Materials	BE	BE0974320526	UMI BB	23.616	EUR	EUR
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	NL	FR0013326246	URW NA	205.767	EUR	EUR
UNICREDIT SPA	Financials	IT	IT0005239360	UCG IM	60.116	EUR	EUR
UNILEVER INDONESIA TBK PT		ID		UNVR IJ	12.161	EUR	IDR
UNILEVER PLC	Consumer Staples	GB	GB00B10RZP78	ULVR LN	273.563	EUR	GBP
UNION PACIFIC CORP	Industrials	US	US9078181081	UNP UN	420.380	EUR	USD
UNITE GROUP PLC/THE	Real Estate	GB	GB0006928617	UTG LN	336.170	EUR	GBP
UNITED OVERSEAS BANK LTD	Financials	SG	SG1M31001969	UOB SP	63.793	EUR	SGD
UNITED PARCEL SERVICE-CL B	Industrials	US	US9113121068	UPS UN	341.162	EUR	USD
UNITED URBAN INVESTMENT CORP	Real Estate	JP	JP3045540006	8960 JT	503.215	EUR	JPY
UNITED UTILITIES GROUP PLC	Utilities	GB	GB00B39J2M42	UU/ LN	22.622	EUR	GBP
UNITEDHEALTH GROUP INC	Health Care	US	US91324P1021	UNH UN	1.078.928	EUR	USD
UNITY SOFTWARE INC	Information Technology	US	US91332U1016	U UN	53.499	EUR	USD
UNIVERSAL ENTERTAINMENT CORP		JP		6425 JT	42.653	EUR	JPY
UNIVERSAL MUSIC GROUP NV	Telecommunication Services	NL	NL0015000IY2	UMG NA	65.472	EUR	EUR
UPM-KYMMENE OYJ	Materials	FI	FI0009005987	UPM FH	47.963	EUR	EUR
US BANCORP	Financials	US	US9029733048	USB UN	165.843	EUR	USD
VALE SA-SP ADR		BR		VALE UN	252.845	EUR	USD
VALERO ENERGY CORP	Energy	US	US91913Y1001	VLO UN	109.512	EUR	USD
VEEVA SYSTEMS INC-CLASS A	Health Care	US	US9224751084	VEEV UN	76.380	EUR	USD
VENTURE CORP LTD	Information Technology	SG	SG0531000230	VMS SP	11.668	EUR	SGD
VENUS MEDTECH HANGZHOU INC-H		CN		2500 HK	20.700	EUR	HKD
VENUSTECH GROUP INC-A		CN		002439 CS	66.788	EUR	CNY
VEOLIA ENVIRONNEMENT	Utilities	FR	FR0000124141	VIE FP	56.318	EUR	EUR
VERBUND AG	Utilities	AT	AT0000746409	VER AV	11.078	EUR	EUR
VERISK ANALYTICS INC	Industrials	US	US92345Y1064	VRSK UW	154.320	EUR	USD
VERIZON COMMUNICATIONS INC	Telecommunication Services	US	US92343V1044	VZ UN	538.541	EUR	USD
VERTEX PHARMACEUTICALS INC	Health Care	US	US92532F1003	VRTX UW	164.184	EUR	USD
VESTAS WIND SYSTEMS A/S	Industrials	DK	DK0061539921	VWS DC	196.032	EUR	DKK
VIATRIS INC	Health Care	US	US92556V1061	VTRS UW	57.624	EUR	USD
VICI PROPERTIES INC	Real Estate	US	US9256521090	VICI UN	1.055.408	EUR	USD
VINCI SA	Industrials	FR	FR0000125486	DG FP	129.256	EUR	EUR
VISA INC-CLASS A SHARES	Information Technology	US	US92826C8394	V UN	873.008	EUR	USD
VITASOY INTL HOLDINGS LTD		HK		345 HK	18.581	EUR	HKD
VIVENDI SE	Telecommunication Services	FR	FR0000127771	VIV FP	32.039	EUR	EUR
VMWARE INC-CLASS A	Information Technology	US	US9285634021	VMW UN	124.856	EUR	USD
VODAFONE GROUP PLC	Telecommunication Services	GB	GB00BH4HKS39	VOD LN	112.902	EUR	GBP
VOESTALPINE AG	Materials	AT	AT0000937503	VOE AV	8.106	EUR	EUR
VOLKSWAGEN AG	Consumer Discretionary	DE	DE0007664005	VOW GY	22.620	EUR	EUR
VOLKSWAGEN AG-PREF	Consumer Discretionary	DE	DE0007664039	VOW3 GY	72.534	EUR	EUR
VOLVO AB-B SHS	Industrials	SE	SE0000115446	VOLVB SS	105.746	EUR	SEK
VONOVIA SE	Real Estate	DE	DE000A1ML711	VNA GY	921.723	EUR	EUR
WALMART INC	Consumer Staples	US	US9311421039	WMT UN	527.308	EUR	USD
WALT DISNEY CO/THE	Telecommunication Services	US	US2546871060	DIS UN	556.332	EUR	USD
WAREHOUSES DE PAUW SCA	Real Estate	BE	BE0974349814	WDP BB	569.140	EUR	EUR
WASHINGTON H. SOUL PATTINSON	Energy	AU	AU000000SOL3	SOL AT	23.179	EUR	AUD
WASTE CONNECTIONS INC	Industrials	US	CA94106B1013	WCN UN	169.501	EUR	USD
WASTE MANAGEMENT INC	Industrials	US	US94106L1098	WM UN	204.989	EUR	USD
WEC ENERGY GROUP INC	Utilities	US	US92939U1060	WEC UN	170.439	EUR	USD
WELLTOWER INC	Real Estate	US	US95040Q1040	WELL UN	1.844.257	EUR	USD
WESFARMERS LTD	Consumer Discretionary	AU	AU000000WES1	WES AT	102.303	EUR	AUD
WEST PHARMACEUTICAL SERVICES	Health Care	US	US9553061055	WST UN	110.738	EUR	USD
WESTERN UNION CO	Information Technology	US	US9598021098	WU UN	77.931	EUR	USD
WESTON (GEORGE) LTD	Consumer Staples	CA	CA9611485090	WN CT	33.343	EUR	CAD
WESTPAC BANKING CORP	Financials	AU	AU000000WBC1	WBC AT	166.557	EUR	AUD
WEYERHAEUSER CO	Real Estate	US	US9621661043	WY UN	88.563	EUR	USD
WHEATON PRECIOUS METALS CORP	Materials	CA	CA9628791027	WPM CT	63.137	EUR	CAD
WIHLBORGS FASTIGHETER AB	Real Estate	SE	SE0011205194	WIHL SS	160.021	EUR	SEK
WILLIAMS COS INC	Energy	US	US9694571004	WMB UN	96.088	EUR	USD
WILLIS TOWERS WATSON PLC	Financials	US	IE00BDB6Q211	WTW UW	85.216	EUR	USD

Beleggingsnaam	GICS Sector	Land van oorsprong		ISIN	Security ID	Marktwaarde	Valuta	Oorspronkelijke
								Valuta
WILMAR INTERNATIONAL LTD	Consumer Staples	SG	SG	SG1T56930848	WIL SP	12.512	EUR	SGD
WISETECH GLOBAL LTD	Information Technology	AU	AU	AU000000WTC3	WTC AT	17.253	EUR	AUD
WOLTERS KLUWER	Industrials	NL	NL	NL0000395903	WKL NA	106.238	EUR	EUR
WOODSIDE PETROLEUM LTD	Energy	AU	AU	AU000000WPL2	WPL AT	58.819	EUR	AUD
WOOLWORTHS GROUP LTD	Consumer Staples	AU	AU	AU000000WOW2	WOW AT	80.804	EUR	AUD
WORKDAY INC-CLASS A	Information Technology	US	US	US98138H1014	WDAY UW	107.608	EUR	USD
WORLDLINE SA	Information Technology	FR	FR	FR0011981968	WLN FP	33.602	EUR	EUR
WPP PLC	Telecommunication Services	GB	JE	JE00B8KF9B49	WPP LN	40.830	EUR	GBP
WSP GLOBAL INC	Industrials	CA	CA	CA92938W2022	WSP CT	35.883	EUR	CAD
WULIANGYE YIBIN CO LTD-A		CN			000858 CS	32.852	EUR	CNY
WUXI APTEC CO LTD-H		CN			2359 HK	70.532	EUR	HKD
WUXI BIOLOGICS CAYMAN INC		KY			2269 HK	7.379	EUR	HKD
WUXI LEAD INTELLIGENT EQUI-A		CN			300450 CS	26.048	EUR	CNY
WYNN RESORTS LTD	Consumer Discretionary	US	US	US9831341071	WYNN UW	50.167	EUR	USD
XCEL ENERGY INC	Utilities	US	US	US98389B1008	XEL UW	176.314	EUR	USD
XERO LTD	Information Technology	AU	NZ	NZXROE0001S2	XRO AT	41.608	EUR	AUD
XPENG INC - ADR		CN			XPEV UN	467.887	EUR	USD
XPENG INC - CLASS A SHARES		CN			9868 HK	52.215	EUR	HKD
YAGEO CORPORATION		TW			2327 TT	68.359	EUR	TWD
YANDEX NV-A		NL			YNDX UW	221.725	EUR	USD
YARA INTERNATIONAL ASA	Materials	NO	NO	NO0010208051	YAR NO	37.662	EUR	NOK
YATSEN HOLDING LTD-ADR		KY			YSG UN	62.332	EUR	USD
YIFENG PHARMACY CHAIN CO L-A		CN			603939 CG	82.846	EUR	CNY
YIHAI INTERNATIONAL HOLDING		KY			1579 HK	144.755	EUR	HKD
YUNNAN BOTANEE BIO-TECHNOL-A		CN			300957 CS	32.422	EUR	CNY
YUNNAN ENERGY NEW MATERIAL-A		CN			002812 CS	149.295	EUR	CNY
Z HOLDINGS CORP	Telecommunication Services	JP	JP	JP3933800009	4689 JT	19.263	EUR	JPY
ZAI LAB LTD		KY			9688 HK	20.566	EUR	HKD
ZAI LAB LTD-ADR		KY			ZLAB UW	27.173	EUR	USD
ZALANDO SE	Consumer Discretionary	DE	DE	DE000ZAL1111	ZAL GY	23.000	EUR	EUR
ZHEJIANG HUAYOU COBALT CO -A		CN			603799 CG	57.385	EUR	CNY
ZHONGSHENG GROUP HOLDINGS		KY			881 HK	78.572	EUR	HKD
ZIMMER BIOMET HOLDINGS INC	Health Care	US	US	US98956P1021	ZBH UN	80.617	EUR	USD
ZOETIS INC	Health Care	US	US	US98978V1035	ZTS UN	225.430	EUR	USD
ZOOM VIDEO COMMUNICATIONS-A	Information Technology	US	US	US98980L1017	ZM UW	80.285	EUR	USD
ZSCALER INC	Information Technology	US	US	US98980G1022	ZS UW	65.056	EUR	USD
ZURICH INSURANCE GROUP AG	Financials	CH	CH	CH0011075394	ZURN SE	208.792	EUR	CHF