

Nestle SA	Societe Generale SA	Alstom SA	abrdn plc
ASML Holding NV	Ferrari NV	Hatma PLC	Chr Hansen Holding A/S
Roche Holding AG	Chocoladefabriken Lindt & Spruengli AG	Fresenius Medical Care AG & Co KGaA	Getinge AB
LVMH Moet Hennessy Louis Vuitton SE	Teleperformance	QIAGEN NV	M&G PLC
Novartis AG	E.ON SE	HeidelbergCement AG	British Land Co PLC/The
Novo Nordisk A/S	Cellnex Telecom SA	Snam SpA	Nemetschek SE
AstraZeneca PLC	Tesco PLC	Swedish Match AB	Sinch AB
Royal Dutch Shell PLC	Heineken NV	Hannover Rueck SE	Naturgy Energy Group SA
SAP SE	Engie SA	Coca-Cola Europacific Partners PLC	Red Electrica Corp SA
Unilever PLC	Sampo Oyj	Carrefour SA	Berkeley Group Holdings PLC
Siemens AG	Hexagon AB	Covestro AG	Deutsche Lufthansa AG
TotalEnergies SE	Legal & General Group PLC	Barratt Developments PLC	Covivio
Diageo PLC	Cie Generale des Etablissements Michelin SCA	Arkema SA	Tele2 AB
HSBC Holdings PLC	Flutter Entertainment PLC	Eiffage SA	Kiepierre SA
L'Oréal SA	Veolia Environmentment SA	HelloFresh SE	Securitas AB
Santofi	Epiroc AB	Infirma PLC	Fastighets AB Balder
GlaxoSmithKline PLC	Kone Oyj	Skanska AB	Orpea SA
Schneider Electric SE	Genmab A/S	Swisscom AG	Antofagasta PLC
Allianz SE	Evolution AB	Pandora A/S	Poste Italiane SpA
BP PLC	Deutsche Bank AG	Mowi ASA	Eurazeo SE
Air Liquide SA	RWE AG	Smiths Group PLC	Siemens Gamesa Renewable Energy SA
British American Tobacco PLC	Equinor ASA	EXOR NV	Aeroports de Paris
BNP Paribas SA	SSE PLC	Terna - Rete Elettrica Nazionale	Embracer Group AB
Prosus NV	Credit Suisse Group AG	Sage Group PLC/The	Electricite de France SA
Cie Financiere Richemont SA	SGS SA	Melrose Industries PLC	Lifco AB
Rio Tinto PLC	Orsted AS	Randstad NV	ABN AMRO Bank NV
Atlas Copco AB	ArcelorMittal SA	Prysman SpA	Faurecia SE
ABB Ltd	Nibe Industrier AB	GEA Group AG	Orkla ASA
Deutsche Post AG	Aviva PLC	Puma SE	Remy Cointreau SA
Iberdrola SA	Assicurazioni Generali SpA	CaixaBank SA	EDP Renovaveis SA
RELX PLC	Telefonica SA	Vivendi SE	Johnson Matthey PLC
BAF SE	CNH Industrial NV	NN Group NV	Barry Callebaut AG
Enel SpA	Orange SA	St James's Place PLC	Endesa SA
Zurich Insurance Group AG	Universal Music Group NV	SKF AB	La Française des Jeux SAEM
Daimler AG	DNB Bank ASA	Bouygues SA	Sofina SA
BHP Group PLC	Sonova Holding AG	Norsk Hydro ASA	Dassault Aviation SA
Lonza Group AG	Skandinaviska Enskilda Banken AB	Whitbread PLC	Rational AG
Reckitt Benckiser Group PLC	Straumann Holding AG	Adecco Group AG	Wendel SE
UBS Group AG	3i Group PLC	Aegon NV	Pearson PLC
EssilorLuxottica SA	KBC Group NV	Unibail-Rodamco-Westfield	Amplifon SpA
AXA SA	Imperial Brands PLC	Smurfit Kappa Group PLC	Lundin Energy AB
Sika AG	Swiss Life Holding AG	VAT Group AG	Enagas SA
Vinci SA	WPP PLC	Ageas SA/NV	Scout24 SE
Deutsche Telekom AG	Neste Oyj	IMCD NV	AVEVA Group PLC
Kering SA	Henkel AG & Co KGaA	Associated British Foods PLC	Hargreaves Lansdown PLC
Infinion Technologies AG	Kuehne + Nagel International AG	Continental AG	Recordati Industria Chimica e Farmaceutica SpA
Investor AB	Alkermes Inc	Yara International ASA	Ubisoft Entertainment SA
Banco Santander SA	BT Group PLC	Ocado Group PLC	Hikma Pharmaceuticals PLC
ING Groep NV	ASM International NV	Getlink SE	Schibsted ASA
adidas AG	Segro PLC	Koninklijke KPN NV	EMS-Chemie Holding AG
Adyen NV	Credit Agricole SA	Swatch Group AG/The	Bechtle AG
Bayer AG	Fresenius SE & Co KGaA	Suez SA	Telecom Italia SpA/Milano
Pernod Ricard SA	UPM-Kymmene Oyj	Telia Co AB	LANXESS AG
Anglo American PLC	Kingspan Group PLC	Just Eat Takeaway.com NV	J Sainsbury PLC
Hermes International	Kerry Group PLC	DCC PLC	BioMerieux
Glencore PLC	Ferrovial SA	Vifor Pharma AG	Electrolux AB
DSV A/S	Publicis Groupe SA	Sodexo SA	Grifols SA
National Grid PLC	Spirax-Sarco Engineering PLC	Taylor Wimpey PLC	Demant A/S
Experian PLC	Siemens Healthineers AG	Burberry Group PLC	Clariant AG
Givaudan SA	Carlsberg AS	Kesko Oyj	Jerónimo Martins SGPS SA
Anheuser-Busch InBev SA/NV	Eurofins Scientific SE	DMV AG	CNP Assurances
Prudential PLC	Croda International PLC	Auto Trader Group PLC	Amundi SA
Volkswagen AG	Rentokil Initial PLC	Nexi SpA	SEB SA
Lloyds Banking Group PLC	Delivery Hero SE	FinecoBank Banca Fineco SpA	Galp Energia SGPS SA
Alcon Inc	Zalando SE	Investment AB Latour	Tenaris SA
CRH PLC	Essity AB	Temenos AG	Orion Oyj
Compass Group PLC	Argenx SE	ACS Actividades de Construccion y Servicios SA	ROCKWOOL International A/S
Danone SA	Brenntag SE	Gecina SA	Adevinta ASA
Intesa Sanpaolo SpA	Repsol SA	Solvay SA	Ipsen SA
Ferguson PLC	Coloplast A/S	Heineken Holding NV	Eli Lilly SA/NV
Barclays PLC	Schindler Holding AG	Telenor ASA	Gjensidige Forsikring ASA
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	Symrise AG	Mondi PLC	Swiss Prime Site AG
Capgemini SE	Erste Group Bank AG	Kingfisher PLC	Ambu A/S
Vodafone Group PLC	Swedbank AB	United Utilities Group PLC	Balise Holding AG
Volvo AB	Worldline SA/France	Land Securities Group PLC	Raiffeisen Bank International AG
Dassault Systemes SE	NatWest Group PLC	Kinnevik AB	Sagax AB
Nordea Bank Abp	EQT AB	Husqvarna AB	United Internet AG
Banco Bilbao Vizcaya Argentaria SA	Novozymes A/S	Coca-Cola HBC AG	DiaSorin SpA
Ashtead Group PLC	Sartorius AG	Renault SA	JDE Peet's NV
Cie de Saint-Gobain	EDP - Energias de Portugal SA	Accor SA	Aker BP ASA
Partners Group Holding AG	Julius Baer Group PLC	Tryg A/S	InPost SA
Vonovia SE	Intertek Group PLC	KION Group AG	Bachem Holding AG
Stellantis NV	Smith & Nephew PLC	Severn Trent PLC	Schroders PLC
Koninklijke Philips NV	Bunzl PLC	Euronext NV	Infrastrutture Wireless Italiane SpA
Nokia Oyj	Daimler Truck Holding AG	Knorr-Bremse AG	Uniper SE
Koninklijke DSM NV	Entain PLC	Valeo	Phoenix Group Holdings PLC
AP Moller - Maersk A/S	Alfa Laval AB	Verbund AG	Telefonica Deutschland Holding AG
Bayerische Motoren Werke AG	Aena SME SA	Admiral Group PLC	FUCHS PETROLUB SE
Wolters Kluwer NV	Standard Chartered PLC	Svenska Cellulosa AB SCA	Ervaz PLC
Sandvik AB	H & M Hennes & Mauritz AB	Umicore SA	LE Lundbergforetagen AB
Legrand SA	InterContinental Hotels Group PLC	Elika Oyj	voestalpine AG
Koninklijke Ahold Delhaize NV	Groupe Bruxelles Lambert SA	Carl Zeiss Meditec AG	Etablissements Franz Colruyt NV
Eni SpA	UCB SA	Mediobanca Banca di Credito Finanziario SpA	Proximus SADP
Merck KGaA	Sartorius Stedim Biotech	Industrivarden AB	Banco Espírito Santo SA
STMicroelectronics NV	Fortum Oyj	Stora Enso Oyj	NMC Health PLC
Industria de Diseño Textil SA	Logitech International SA	Commerzbank AG	
UniCredit SpA	Next PLC	Aroundtown SA	
Vestas Wind Systems A/S	MTU Aero Engines AG	JD Sports Fashion PLC	
Telefonaktiebolaget LM Ericsson	Persimmon PLC	Danske Bank A/S	
Asa Abloy AB	Porsche Automobil Holding SE	Bolloré SA	
Geberit AG	Svenska Handelsbanken AB	Evonik Industries AG	
Swiss Re AG	Edenred	Beiersdorf AG	
Amadeus IT Group SA	Atlantia SpA	Davide Campari-Milano NV	
London Stock Exchange Group PLC	Mancini SpA	GN Store Nord AS	
Deutsche Boerse AG	Bureau Veritas SA	LEG Immobilien SE	
Holcim Ltd	Siemens Energy AG	Boliden AB	

Ahold Delhaize Pensioen

Aandelen Noord-Amerika en Azië

Alle beleggingen per beleggingscategorie eind 2021

Apple Inc
Microsoft Corp
Alphabet Inc
Amazon.com Inc
Tesla Inc
Meta Platforms Inc
NVIDIA Corp
Wesfarmers Ltd
UnitedHealth Group Inc
JPMorgan Chase & Co
Johnson & Johnson
Home Depot Inc/The
Berkshire Hathaway Inc
Procter & Gamble Co/The
Visa Inc
Bank of America Corp
Pfizer Inc
Mastercard Inc
Walt Disney Co/The
Broadcom Inc
Cisco Systems Inc/Delaware
Exxon Mobil Corp
Adobe Inc
Netflix Inc
Accenture PLC
Thermo Fisher Scientific Inc
Costco Wholesale Corp
salesforce.com Inc
Abbott Laboratories
Coca-Cola Co/The
PepsiCo Inc
Aibbiefair Inc
Chevron Corp
Comcast Corp
Walmart Inc
Eli Lilly & Co
Verizon Communications Inc
PayPal Holdings Inc
NIKE Inc
Danaher Corp
Intel Corp
QUALCOMM Inc
McDonald's Corp
Wells Fargo & Co
Merck & Co Inc
Toyota Motor Corp
NextEra Energy Inc
Linde PLC
AT&T Inc
Lowe's Cos Inc
Intuit Inc
Advanced Micro Devices Inc
Texas Instruments Inc
United Pacific Corp
Sony Group Corp
United Parcel Service Inc
Shopify Inc
Royal Bank of Canada
Philip Morris International Inc
Oracle Corp
Starbucks Corp
Bristol-Myers Squibb Co
Medtronic PLC
Applied Materials Inc
Toronto-Dominion Bank/The
BlackRock Inc
CVS Health Corp
American Tower Corp
Morgan Stanley
Amgen Inc
3M Co
Goldman Sachs Group Inc/The
Commonwealth Bank of Australia
ServiceNow Inc
Prologis Inc
Intuitive Surgical Inc
Citigroup Inc
International Business Machines Corp
Charles Schwab Corp/The
AIA Group Ltd
Keyence Corp
American Express Co
General Electric Co
Caterpillar Inc
Zoetis Inc
Anthem Inc
Target Corp
S&P Global Inc
Micron Technology Inc
Deere & Co
Automatic Data Processing Inc
ConocoPhillips
CSL Ltd
Lam Research Corp
Booking Holdings Inc
Mondelez International Inc
Analog Devices Inc
Marsh & McLennan Cos Inc
Fortinet Inc
PNC Financial Services Group Inc/The
Sherwin-Williams Co/The
Waste Management Inc
Bank of Nova Scotia/The
Stryker Corp
Gilead Sciences Inc
CSX Corp
Crown Castle International Corp
Canadian National Railway Co

TIX Cos Inc/The
Altera Group Inc
Blackstone Inc
Chubb Ltd
Tokyo Electron Ltd
Moderna Inc
BHP Group Ltd
Estee Lauder Cos Inc/The
Illinois Tool Works Inc
Charter Communications Inc
CME Group Inc
Duke Energy Corp
Recruit Holdings Co Ltd
US Bancorp
Ford Motor Co
Norfolk Southern Corp
Intercontinental Exchange Inc
Cigna Corp
Truist Financial Corp
Edwards Lifesciences Corp
General Motors Co
Eaton Corp PLC
Southern Co/The
Incyte Inc
Fidelity National Information Services Inc
T-Mobile US Inc
Marvell Technology Inc
Snowflake Inc
Becton Dickinson and Co
Canadian Pacific Railway Ltd
Hong Kong Exchanges & Clearing Ltd
Aon PLC
Bank of Montreal
Roper Technologies Inc
Air Products and Chemicals Inc
National Australia Bank Ltd
HEICO Corp
Dominion Energy Inc
Colgate-Palmolive Co
Capital One Financial Corp
Emerson Electric Co
Fiserv Inc
HCA Healthcare Inc
Mitsubishi UFJ Financial Group Inc
FedEx Corp
Block Inc
KLA Corp
MIDAC Corp
Regeneron Pharmaceuticals Inc
Constellation Brands Inc
Progressive Corp/The
Autodesk Inc
Ecolab Inc
NXP Semiconductors NV
Mercadolibre Inc
Freeport-McMoran Inc
Boston Scientific Corp
Humana Inc
Johnson Controls International plc
IHS Markit Ltd
Shin-Etsu Chemical Co Ltd
Public Storage
Verisk Analytics Inc
Corteva Inc
Zoom Video Communications Inc
Otis Worldwide Corp
International Flavors & Fragrances Inc
Walgreens Boots Alliance Inc
Arthur J Gallagher & Co
Archer-Daniels-Midland Co
Tokio Marine Holdings Inc
Synopsys Inc
Mettler-Toledo International Inc
Nidec Corp
Macquarie Group Ltd
VMware Inc
Canadian Imperial Bank of Commerce
Workday Inc
Canadian Natural Resources Ltd
Mitsui & Co Ltd
DR Horton Inc
CBRE Group Inc
IDEXX Laboratories Inc
Nintendo Co Ltd
Activision Blizzard Inc
Xilinx Inc
Hoya Corp
American International Group Inc
Dixson Inc
Dollar General Corp
TE Connectivity Ltd
TC Energy Corp
Lam Research Corp
Manulife Financial Corp
Snap Inc
Motorola Solutions Inc
Cadence Design Systems Inc
Allstate Corp/The
Stanley Black & Decker Inc
Valero Energy Corp
First Republic Bank/CA
Datadog Inc
MSCI Inc
Kimberly-Clark Corp
Agilent Technologies Inc
Hilton Worldwide Holdings Inc
Centene Corp

Amphenol Corp
Bank of New York Mellon Corp/The
Marriott International Inc/MD
Rockwell Automation Inc
Align Technology Inc
KDDI Corp
Wesfarmers Ltd
Nutrien Ltd
American Electric Power Co Inc
Cintas Corp
Kinder Morgan Inc
Paychex Inc
O'Reilly Automotive Inc
Aptiv PLC
Dow Inc
Lululemon Athletica Inc
Twilio Inc
Takeda Pharmaceutical Co Ltd
MetLife Inc
Daichi Sankyo Co Ltd
Sempra Energy
eBay Inc
Schlumberger NV
Teledyne Technologies Inc
Honda Motor Co Ltd
Pioneer Natural Resources Co
Global Payments Inc
Carrier Global Corp
Parker-Hannifin Corp
AutoZone Inc
Nucor Corp
American Water Works Co Inc
Arista Networks Inc
MongoDB Inc
Keysight Technologies Inc
CK Hutchison Holdings Ltd
Alimentation Couche-Tard Inc
Eversource Energy
Lennar Corp
Kroger Co/The
Willis Towers Watson PLC
Fast Retailing Co Ltd
Dollar Tree Inc
DocuSign Inc
Alexandria Real Estate Equities Inc
NEC Energy Group Inc
Sea Ltd
Astellas Pharma Inc
Cloudflare Inc
Goodman Group
Weyerhaeuser Co
Consolidated Edison Inc
Ball Corp
West Pharmaceutical Services Inc
Mitsubishi Electric Corp
ONEOK Inc
Yum! Brands Inc
FANUC Corp
Baxter International Inc
Realty Income Corp
SBA Communications Corp
Sysco Corp
ITDCHU Corp
Airbnb Inc
Constellation Brands Inc
General Mills Inc
Waste Connections Inc
Ameriprise Financial Inc
KKR & Co Inc
Electronic Arts Inc
Sunor Energy Inc
Murata Manufacturing Co Ltd
Williams Cos Inc/The
SoftBank Corp
Trade Desk Inc/The
SVB Financial Group
CrowdStrike Holdings Inc
Verisk Analytics Inc
Corteva Inc
Zoom Video Communications Inc
Otis Worldwide Corp
International Flavors & Fragrances Inc
Walgreens Boots Alliance Inc
Arthur J Gallagher & Co
Archer-Daniels-Midland Co
Tokio Marine Holdings Inc
Howmet Aerospace Inc
Mettler-Toledo International Inc
Nidec Corp
Ross Stores Inc
Equifax Inc
SMC Corp
Constellation Software Inc/Canada
Fastenal Co
Mitsui & Co Ltd
DR Horton Inc
CBRE Group Inc
Public Service Enterprise Group Inc
Xcel Energy Inc
Discover Financial Services
AvalonBay Communities Inc
Welltower Inc
CoStar Group Inc
Transurban Group
DBS Group Holdings Ltd
Cummins Inc
ResMed Inc
Manulife Financial Corp
Barrick Gold Corp
Biogen Inc
Woolworths Group Ltd
Allstate Corp/The
Stanley Black & Decker Inc
Valero Energy Corp
First Republic Bank/CA
Datadog Inc
MSCI Inc
Kimberly-Clark Corp
Agilent Technologies Inc
Hilton Worldwide Holdings Inc
Centene Corp

Alfac Inc
Oriental Land Co Ltd/Japan
Denso Corp
Match Group Inc
ANSYS Inc
Equity Residential
Sun Life Financial Inc
Monster Beverage Corp
Seven & i Holdings Co Ltd
Cheniere Energy Inc
Packard Inc
Dover Corp
Nippon Telegraph & Telephone Corp
Thomson Reuters Corp
Fujitsu Ltd
Nucor Corp
American Water Works Co Inc
Arista Networks Inc
MongoDB Inc
Keysight Technologies Inc
CK Hutchison Holdings Ltd
Alimentation Couche-Tard Inc
Eversource Energy
Lennar Corp
Kroger Co/The
Willis Towers Watson PLC
Fast Retailing Co Ltd
Dollar Tree Inc
DocuSign Inc
Alexandria Real Estate Equities Inc
NEC Energy Group Inc
Sea Ltd
Astellas Pharma Inc
Cloudflare Inc
Goodman Group
Weyerhaeuser Co
Consolidated Edison Inc
Ball Corp
West Pharmaceutical Services Inc
Mitsubishi Electric Corp
ONEOK Inc
Yum! Brands Inc
FANUC Corp
Baxter International Inc
Realty Income Corp
SBA Communications Corp
Sysco Corp
ITDCHU Corp
Airbnb Inc
Constellation Brands Inc
General Mills Inc
Waste Connections Inc
Ameriprise Financial Inc
KKR & Co Inc
Electronic Arts Inc
Sunor Energy Inc
Murata Manufacturing Co Ltd
Williams Cos Inc/The
SoftBank Corp
Trade Desk Inc/The
SVB Financial Group
CrowdStrike Holdings Inc
Verisk Analytics Inc
Corteva Inc
Zoom Video Communications Inc
Otis Worldwide Corp
International Flavors & Fragrances Inc
Walgreens Boots Alliance Inc
Arthur J Gallagher & Co
Archer-Daniels-Midland Co
Tokio Marine Holdings Inc
Howmet Aerospace Inc
Mettler-Toledo International Inc
Nidec Corp
Ross Stores Inc
Equifax Inc
SMC Corp
Constellation Software Inc/Canada
Fastenal Co
Mitsui & Co Ltd
DR Horton Inc
CBRE Group Inc
Public Service Enterprise Group Inc
Xcel Energy Inc
Discover Financial Services
AvalonBay Communities Inc
Welltower Inc
CoStar Group Inc
Transurban Group
DBS Group Holdings Ltd
Cummins Inc
ResMed Inc
Manulife Financial Corp
Barrick Gold Corp
Biogen Inc
Woolworths Group Ltd
Allstate Corp/The
Stanley Black & Decker Inc
Valero Energy Corp
First Republic Bank/CA
Datadog Inc
MSCI Inc
Kimberly-Clark Corp
Agilent Technologies Inc
Hilton Worldwide Holdings Inc
Centene Corp

Japan Tobacco Inc
Sacom Co Ltd
WV Grainger Inc
Sun Communities Inc
Tractor Supply Co
Essex Property Trust Inc
Bridgestone Corp
Kubota Corp
DTE Energy Co
Toshiba Corp
Shiseido Co Ltd
Tyler Technologies Inc
Magna International Inc
Avantor Inc
Lasertec Corp
McCormick & Co Inc/MD
FirstEnergy Corp
STERIS PLC
Brown-Forman Corp
Restaurant Brands International Inc
Hess Corp
Take-Two Interactive Software Inc
Genesys Holdings Inc
Healthpeak Properties Inc
Baker Hughes Co
Halliburton Co
Seagate Technology Holdings PLC
Caesars Entertainment Inc
Entergy Corp
Huntington Bancshares Inc/OH
East Japan Railway Co
Marubeni Corp
AmericasourceBergen Corp
Regions Financial Corp
PerkinElmer Inc
Ameren Corp
M3 Inc
Best Buy Co Inc
VeriSign Inc
Komatsu Ltd
Fortescue Metals Group Ltd
Nice Ltd
Zebra Technologies Corp
Singapore Technologies Engineering Ltd
Technonic Industries Co Ltd
Vulcan Materials Co
Fifth Third Bancorp
Extra Space Storage Inc
Mizuho Financial Group Inc
Laboratory Corp of America Holdings
Liberty Broadband Corp
CDW Corp/DE
Okta Inc
Martin Marietta Materials Inc
Synchrony Financial
Corning Inc
ON Semiconductor Corp
Occidental Petroleum Corp
Intact Financial Corp
Devon Energy Corp
Palantir Technologies Inc
Mid-America Apartment Communities Inc
Hershey Co/The
Keurig Dr Pepper Inc
Oversea-Chinese Banking Corp Ltd
TransUnion
Expedia Group Inc
Albemarle Corp
Zscaler Inc
LyondellBasell Industries NV
Zimmer Biomet Holdings Inc
Etsy Inc
Cerner Corp
Ingersoll Rand Inc
Tyson Foods Inc
VMware Inc
Roku Inc
Gartner Inc
Xylem Inc/NY
Northern Trust Corp
PPL Corp
VF Corp
Invitation Homes Inc
United Rentals Inc
Panasonic Inc
Rio Tinto Ltd
Bio-Techne Corp
ORIX Corp
National Bank of Canada
Nasdaq Inc
Sumitomo Corp
Trimble Inc
Expeditors International of Washington Inc
Franco-Nevada Corp
Olympus Corp
Kleppel Corp Ltd
Fortis Inc/Canada
Kao Corp
Terumo Corp
Duke Realty Corp
Edison International
Aristocrat Leisure Inc
Church & Dwight Co Inc
Kao Corp
Horizon Therapeutics Plc
Hartford Financial Services Group Inc/The
Enphase Energy Inc

Carnival Corp
Sysmex Corp
Boston Properties Inc
SS&C Technologies Holdings Inc
PG&E Corp
Burlington Stores Inc
Ally Financial Inc
Principal Financial Group Inc
Akamai Technologies Inc
Broadridge Financial Solutions Inc
Shionogi Co Ltd
FactSet Research Systems Inc
Eastman Chemical Co
Allelog plc
Coles Group Ltd
Amcor PLC
Emera Inc
Market Corp
ViacomCBS Inc
Hologic Inc
Otsuka Holdings Co Ltd
CF Industries Holdings Inc
Cincinnati Financial Corp
Masco Corp
F5 Inc
Molina Healthcare Inc
CH Robinson Worldwide Inc
Teleflex Inc
Insulet Corp
ENEOS Holdings Inc
Duke Energy Corp
Metro Inc/CN
Carvana Co
TELLUS Corp
Entegris Inc
Advantest Corp
Omnicom Group Inc
DoorDash Inc
Nuance Communications Inc
Cardinal Health Inc
WP Carey Inc
BioMarin Pharmaceutical Inc
Snap-on Inc
Lumen Technologies Inc
Imperial Oil Ltd
Check Point Software Technologies Ltd
ACNC Investment Corp
Kollag Co
CenterPoint Energy Inc
Bath & Body Works Inc
Daichi House Industry Co Ltd
Hong Kong & China Gas Co Ltd
Woodside Petroleum Ltd
Asahi Group Holdings Ltd
Power Corp of Canada
Robert Half International Inc
Interpublic Group of Cos Inc/The
Viatrix Inc
Conagra Brands Inc
Ajinomoto Co Inc
Sakurai House Ltd
International Paper Co
Liberty Global PLC
Qorvo Inc
Canopus Energy Inc
Mosaic Co Ltd
Z Holdings Corp
BANDI Namco Holdings Inc
Nomura Research Institute Ltd
Hang Seng Bank Ltd
Western Union Co/The
Kikkoman Corp
American Financial Group Inc/OH
Coghnev Corp
Elanco Animal Health Inc
Coupa Software Inc
A O Smith Corp
10X Genomics Inc
Fox Corp
Bunge Ltd
Telus Corp Ltd
Teva Pharmaceutical Industries Ltd
Obayashi Corp
GPT Group/The
Tokyu Corp
Ampol Ltd
Mirvac Group
Inpex Corp
Dayo Trust Construction Co Ltd
Toray Industries Inc
Gildan Activewear Inc
Essential Utilities Inc
Softi Technologies Inc
Japan Real Estate Investment Corp
Avalara Inc
Eisai Co Ltd
Nisource Inc
ICM Group Ltd
Torchon Industries Ltd
Tabcorp Holdings Ltd
Novavax Inc
Makita Corp
Kajima Corp
MINEBEA MITSUMI Inc
Wix.com Ltd
TFI International Inc
NEC Corp
Guidewire Software Inc

Singapore Telecommunications Ltd
Lax Vegas Sands Corp
NTT Data Corp
Sonic Healthcare Ltd
Cboe Global Markets Inc
Lyft Inc
QBE Insurance Group Ltd
W R Berkley Corp
FMC Corp
AMC Entertainment Holdings Inc
Zillow Group Inc
Alliant Energy Corp
Teck Resources Ltd
Fairfax Financial Holdings Ltd
Vail Resorts Inc
J M Smucker Co/The
Everest Re Group Ltd
NortonLifeLock Inc
Open Text Corp
Apollo Global Management Inc
Somp Holdings Inc
Fair Isaac Corp
Omron Corp
Renesas Electronics Corp
Scentre Group
LQK Corp
West Japan Railway Co
Teleflex Inc
ABIOMED Inc
Haistro Inc
Wayfair Inc
Metro Inc/CN
Kirin Holdings Co Ltd
Atmos Energy Corp
BCE Inc
Sun Hung Kai Properties Ltd
Shimano Inc
Newcrest Mining Ltd
Afterpay Ltd
Suzuki Motor Corp
Jack Henry & Associates Inc
Shaw Communications Inc
Snap-on Inc
Lumen Technologies Inc
Imperial Oil Ltd
Check Point Software Technologies Ltd
ACNC Investment Corp
Kollag Co
CenterPoint Energy Inc
Bath & Body Works Inc
Daichi House Industry Co Ltd
Hong Kong & China Gas Co Ltd
Woodside Petroleum Ltd
Asahi Group Holdings Ltd
Power Corp of Canada
Robert Half International Inc
Interpublic Group of Cos Inc/The
Viatrix Inc
Conagra Brands Inc
Ajinomoto Co Inc
Sakurai House Ltd
International Paper Co
Liberty Global PLC
Qorvo Inc
Canopus Energy Inc
Mosaic Co Ltd
Z Holdings Corp
BANDI Namco Holdings Inc
Nomura Research Institute Ltd
Hang Seng Bank Ltd
Western Union Co/The
Kikkoman Corp
American Financial Group Inc/OH
Coghnev Corp
Elanco Animal Health Inc
Coupa Software Inc
A O Smith Corp
10X Genomics Inc
Fox Corp
Bunge Ltd
Telus Corp Ltd
Teva Pharmaceutical Industries Ltd
Obayashi Corp
GPT Group/The
Tokyu Corp
Ampol Ltd
Mirvac Group
Inpex Corp
Dayo Trust Construction Co Ltd
Toray Industries Inc
Gildan Activewear Inc
Essential Utilities Inc
Softi Technologies Inc
Japan Real Estate Investment Corp
Avalara Inc
Eisai Co Ltd
Nisource Inc
ICM Group Ltd
Torchon Industries Ltd
Tabcorp Holdings Ltd
Novavax Inc
Makita Corp
Kajima Corp
MINEBEA MITSUMI Inc
Wix.com Ltd
TFI International Inc
NEC Corp
Guidewire Software Inc

Toyota Tsusho Corp
Knight-Swift Transportation Holdings Inc
Idemitsu Kosan Co Ltd
Aramark
RPM International Inc
Arrow Electronics Inc
Algonquin Power & Utilities Corp
Clarivate PLC
Hydro One Ltd
Steel Dynamics Inc
Packaging Corp of America
Daiva Securities Group Inc
Sealed Air Corp
DENTSPLY SIRONA Inc
Lennox International Inc
Mitsubishi Chemical Holdings Corp
Vistra Corp
Galaxy Entertainment Group Ltd
Subaru Corp
Wynn Resorts Ltd
Great-West Lifeco Inc
Insurance Australia Group Ltd
Nippon Steel Corp
Sydney Airport
Nissan Motor Co Ltd
Nitori Holdings Co Ltd
Dollarama Inc
Japan Exchange Group Inc
Rollins Inc
Xero Ltd
Bakurten Group Inc
Athena Holding Ltd
Henry Schein Inc
Nexon Co Ltd
CAE Inc
FirstService Corp
Sumitomo Realty & Development Co Ltd
Discovery Inc
BOC Hong Kong Holdings Ltd
Jack Henry & Associates Inc
Invesco Ltd
Baush Health Cos Inc
George Weston Ltd
Tourmaline Oil Corp
SG Holdings Co Ltd
Coinbase Global Inc
Bentley Systems Inc
Ramsay Health Care Ltd
UGI Corp
Hankyu Hanshin Holdings Inc
Campbell Soup Co
Molson Coors Beverage Co
Cameco Corp
Nippon Express Co Ltd
Avery Dennison Corp
Japan Airlines Co Ltd
Affirm Holdings Inc
Delta Air Lines Inc
Sumitomo Mitsui Trust Holdings Inc
Daifuku Co Ltd
Crown Holdings Inc
Nippon Yusen KK
Medical Properties Trust Inc
South32 Ltd
Masimo Corp
Unity Software Inc
Owens Corning
DrahtKings Inc
Fisher & Paykel Healthcare Corp Ltd
Dentsu Group Inc
Wharf Real Estate Investment Co Ltd
Fuji Electric Ltd
Universal Health Services Inc
AMERCO
GFL Environmental Inc
Peloton Interactive Inc
Vornado Realty Trust
Dropbox Inc
AGC Inc
Keyera Corp
GPT Group/The
Tokyu Corp
Ampol Ltd
Mirvac Group
Inpex Corp
Dayo Trust Construction Co Ltd
Toray Industries Inc
Gildan Activewear Inc
Essential Utilities Inc
Softi Technologies Inc
Japan Real Estate Investment Corp
Avalara Inc
Eisai Co Ltd
Nisource Inc
ICM Group Ltd
Torchon Industries Ltd
Tabcorp Holdings Ltd
Novavax Inc
Makita Corp
Kajima Corp
MINEBEA MITSUMI Inc
Wix.com Ltd
TFI International Inc
NEC Corp
Guidewire Software Inc

Northland Power Inc
Stockland
Southwest Airlines Co
Kornit Digital Ltd
Nihon M&A Center Holdings Inc
Brookfield Renewable Corp
Singapore Airlines Ltd
NGK Insulators Ltd
Dai Nippon Printing Co Ltd
AltaGas Ltd
Tobu Railway Co Ltd
Disco Corp
Aurizon Holdings Ltd
JSR Corp
Ritchie Bros Auctioneers Inc
GIP J-Reit
APA Group
Reece Ltd
Dexus
Yamato Holdings Co Ltd
JFE Holdings Inc
Ono Pharmaceutical Co Ltd
Carlyle Group Inc/The
Nippon Building Fund Inc
TIS Inc
West Fraser Timber Co Ltd
Odakyu Electric Railway Co Ltd
Keio Corp
Kintetsu Group Holdings Co Ltd
Neurocrine Biosciences Inc
Sirius XM Holdings Inc
Keisei Electric Railway Co Ltd
Cable One Inc
Hongkong Land Holdings Ltd
Shimizu Corp
Ricoch Co Ltd
Endeavour Group Ltd/Australia
Wilmar International Ltd
Iida Group Holdings Co Ltd
Nomura Real Estate Master Fund Inc
Ascendas Real Estate Investment Trust
Sunrun Inc
ESR Cayman Ltd
Japan Metropolitan Fund Invest
Northern Star Resources Ltd
Canadian Tire Corp Ltd
Auckland International Airport Ltd
Qantas Airways Ltd
DaVita Inc
UGI Corp
Hankyu Hanshin Holdings Inc
Campbell Soup Co
Molson Coors Beverage Co
Cameco Corp
Nippon Express Co Ltd
Avery Dennison Corp
Japan Airlines Co Ltd
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NEC Corp
Guidewire Software Inc

Washington H Soul Pattinson & Co Ltd
Hamamatsu Photonics KK
BlackBerry Ltd
Domino's Pizza Enterprises Ltd
Kurita Water Industries Ltd
Aisin Corp
Erie Indemnity Co
Empire Co Ltd
Tokyo Gas Co Ltd
SITC International Holdings Co Ltd
Seiko Epson Corp
City Developments Ltd
Crown Resorts Ltd
Spark New Zealand Ltd
Oak Street Health Inc
Singapore Exchange Ltd
Hino Motors Ltd
Globe Life Inc
Santen Pharmaceutical Co Ltd
Power Assets Holdings Ltd
Nomura Real Estate Holdings Inc
REA Group Ltd
Lightspeed Commerce Inc
Hitachi Metals Ltd
Pan American Silver Corp
CyberAgent Inc
Japan Post Bank Co Ltd
Nippon Shinyaku Co Ltd
Kansai Electric Power Co Inc/The
Meridian Energy Ltd
Nippon Prologis REIT Inc
Mitsui Chemicals Inc
CCL Industries Inc
Fiverr International Ltd
Orica Ltd
Henderson Land Development Co Ltd
Benefit One Inc
Rohm Co Ltd
Kansai Paint Co Ltd
Rinnai Corp
IPG Photonics Corp
Quebecor Inc
Lundin Mining Corp
Nuvel Corp
Ballard Power Systems Inc
New World Development Co Ltd
Kose Corp
Swire Properties Ltd
SCSK Corp
Ibiden Co Ltd
Osaka Gas Co Ltd
Upstart Holdings Inc
Canopy Growth Corp
Sharp Corp/Japan
Orix JREIT Inc
Capitaland Investment Ltd/Singapore
Suntory Beverage & Food Ltd
Budweiser Brewing Co APAC Inc
GMO Payment Gateway Ltd
Ryohin Keikaku Co Ltd
Ipsen Techno-Solutions Corp
Lawson Inc
Toho Co Ltd/Tokyo
Azbil Corp
Chow Tai Fook Jewellery Group Ltd
Inmode Ltd
Brother Industries Ltd
SEI Investments Co
HKT Trust & HKT Ltd
Canadian Apartment Properties REIT
Mercari Inc
Canadian Utilities Ltd
MEIJI Holdings Co Ltd
IA Financial Corp Inc
Assurant Inc
Yakult Honsha Co Ltd
Daiva House REIT Investment Corp
Stanley Electric Co Ltd
Capcom Co Ltd
Mazda Motor Corp
Mitsubishi HC Capital Inc
Melco Resorts & Entertainment Ltd
TOTO Ltd
Vicinity Centres
Hoshizaki Corp
IDP Education Ltd
Medibank Pvt Ltd
Miura Co Ltd
Hitachi Construction Machinery Co Ltd
Kobe Bussan Co Ltd
Trend Micro Inc/Japan
Yamaha Corp
Isuzu Motors Ltd
Nippon Paint Holdings Co Ltd
WiseTech Global Ltd
Nissin Foods Holdings Co Ltd
Capitaland Integrated Commercial Trust
News Corp
Robinhood Markets Inc
Nissan Chemical Corp
Sekisui Chemical Co Ltd
Chubu Electric Power Co Inc
Ivanhoe Mines Ltd
Resona Holdings Inc
Pan Pacific International Holdings Corp
Asana Inc
SUMICO Corp
Treasury Wine Estates Ltd
RioCan Real Estate Investment Trust

Kobayashi Pharmaceutical Co Ltd
Welex Holdings Co Ltd
Nippon Sanso Holdings Corp
Hirose Electric Co Ltd
kakaku.com Inc
Mitsubishi Gas Chemical Co Inc
Nisshin Seifun Group Inc
Tosoh Corp
Ito En Ltd
Tsuruha Holdings Inc
Seiko Epson Corp
City Developments Ltd
Crown Resorts Ltd
Spark New Zealand Ltd
Medipal Holdings Corp
Taisho Pharmaceutical Holdings Co Ltd
UIOJ Group Ltd
Sumitomo Dainippon Pharma Co Ltd
Chiba Bank Ltd/The
Meridian Energy Ltd
Nippon Prologis REIT Inc
Mitsui Chemicals Inc
CCL Industries Inc
Fiverr International Ltd
Orica Ltd
Henderson Land Development Co Ltd
Benefit One Inc
Rohm Co Ltd
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Nuvel Corp
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Swire Properties Ltd
SCSK Corp
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Kobe Bussan Co Ltd
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Chubu Electric Power Co Inc
Ivanhoe Mines Ltd
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Pan Pacific International Holdings Corp
Asana Inc
SUMICO Corp
Treasury Wine Estates Ltd
RioCan Real Estate Investment Trust

Ahold Delhaize Pensioen

Aandelen opkomende markten

Alle beleggingen per beleggingscategorie eind 2021

Taiwan Semiconductor Manufacturing Co Ltd
Samsung Electronics Co Ltd
Tencent Holdings Ltd
Alibaba Group Holding Ltd
Meituan
Reliance Industries Ltd
Infosys Ltd
China Construction Bank Corp
Mediatek Inc
Jd.Com Inc
Housing Development Finance Corporation Ltd
Sk Hynix Inc
Vale Sa
Gazprom Pao
Icti Bank Ltd
Ping An Insurance Group Co Of China Ltd
Hon Hai Precision Industry Co Ltd
Al Rajhi Bank
Tata Consultancy Services Ltd
Petroleo Brasileiro Sa Petrobras
Nio Inc
Sberbank Rossii Pao
Wuxi Biologics (Cayman) Inc
Baidu Inc
Netease Inc
China Merchants Bank Co Ltd
Naver Corp
Saudi National Bank
America Movil Sab De Cv
Nk Lukoil Pao
Industrial And Commercial Bank Of China Ltd
Xiaomi Corp
Naspers Ltd
Ultrapatch Cement Ltd
Weg Sa
Samssung Sdi Co Ltd
Bank Of China Ltd
Emirates Telecommunications Group Company Pjsc
Hyundai Motor Co
Kakao Corp
Bank Central Asia Tbk Pt
Saudi Basic Industries Corp
United Microelectronics Corporation
Hindustan Unilever Ltd
Lg Chem Ltd
Pinduoduo Inc
Qatar National Bank Qpsc
Bajaj Finance Ltd
Li Ning Co Ltd
Kweichow Moutai Co Ltd
First Abu Dhabi Bank Pjsc
Bharti Airtel Ltd
Sunny Optical Technology Group Co Ltd
National Bank Of Kuwait
Novatek Pao
Yum China Holdings Inc
Fubon Financial Holding Co Ltd
Axis Bank Ltd
Saudi Arabian Oil Co
Banco Bradesco Sa
Bank Rakyat Indonesia (Persero) Tbk Pt
Fristrand Ltd
GmK Norilskiy Nikel Pao
Xpeng Inc
Hcl Technologies Ltd
Delta Electronics Inc
Wal Mart De Mexico Sab De Cv
Yandex Nv
Kb Financial Group Inc
Kia Corp
Larsen & Toubro Ltd
Cathay Financial Holding Co Ltd
Mtn Group Ltd
Itau Unibanco Holding Sa
China Mengniu Dairy Co Ltd
Saudi Telecom Co
Citic Financial Holding Co Ltd
Li Auto Inc
Asian Paints Ltd
Posco
Grupo Financiero Banorte Sab De Cv
Anta Sports Products Ltd
Celltrion Inc
Geely Automobile Holdings Ltd
Chungghwa Telecom Co. Ltd.
Shenzhen International Group Holdings Ltd
Nan Ya Plastics Corporation
Tech Mahindra Ltd
China Steel Corporation
Enn Energy Holdings Ltd
Fomento Economico Mexicano Sab De Cv
Public Bank Bhd
Silegy Corp
Mega Financial Holding Co Ltd
Formosa Plastics Corp
Hyundai Mobis
Maruti Suzuki India Ltd
China Resources Land Ltd
Grupo Mexico Sab De Cv
Telkom Indonesia Persero Tbk Pt
Shinhan Financial Group Co Ltd
China Life Insurance Co Ltd
Kotak Mahindra Bank Ltd
Wipro Ltd
Samsung Biologics Co Ltd
Beigepo Ltd
Kuwait Finance House Ksc

Ambev Sa
Trip.Com Group Ltd
Evergreen Marine Corp (Taiwan) Ltd
Contemporary Amperex Technology Co Ltd
China Petroleum & Chemical Corp
E.Sun Financial Holding Co Ltd
Zto Express (Cayman) Inc
Ase Technology Holding Co Ltd
B3 Sa Brasil Bolsa Balcao
Titan Company Ltd
Challaise Holding Company Ltd
Uni-President Enterprises Corp
China Resources Beer Holdings Co Ltd
Lg Electronics Inc
Great Wall Motor Co Ltd
Nongfu Spring Co Ltd
Standard Bank Group Ltd
Haier Smart Home Co Ltd
Impala Platinum Holdings Ltd
Novatek Microelectronics Corp
Otp Bank Nyrt
Ptt Pcl
Agricultural Bank Of China Ltd
State Bank Of India
China Gas Holdings Ltd
Tata Steel Ltd
Hana Financial Group Inc
Tata Motors Ltd
Country Garden Services Holdings Co Ltd
Cp All Pcl
Petrochina Co Ltd
Industrial Power Services Ltd
Capitec Bank Holdings Ltd
Shanghai Commercial & Savings Bank Ltd
Weg Sa
Avenue Supermarts Ltd
China Development Financial Holding Corp
Sabic Agri-Nutrients Co
Formosa Chemicals & Fibre Corporation
Sk Innovation Co Ltd
Mahindra And Mahindra Ltd
Unimicron Technology Corp
Cspc Pharmaceutical Group Ltd
Powszechna Kasa Oszczednosci Bank Polski Sa
Asustek Computer Inc
Cemex Sab De Cv
Tcs Group Holdings Plc
Lg Household & Health Care Ltd
Nk Rosneft Pao
Riyad Bank
Sun Pharmaceutical Industries Ltd
Realtek Semiconductor Corp
Samsung Electro-Mechanics Co Ltd
Gold Fields Ltd
Tatneft Pao
Malayan Banking Bhd
China Shenhua Energy Co Ltd
Smooere International Holdings Ltd
Bank Mandiri (Persero) Tbk Pt
Largan Precision Co Ltd
Emirates Nbd Bank Pjsc
Quanta Computer Incorporated
Saudi Arabian Mining Company Sjsc
Siam Cement Pcl
First Financial Holding Co Ltd
Sasol Ltd
Taiwan Cooperative Financial Holding Co Ltd
China Overseas Land & Investment Ltd
Sk Inc
Nc Soft Corp
Taiwan Cement Corp
Anglogold Ashanti Ltd
Longfor Group Holdings Ltd
Nestle India Ltd
Wuxi Aptec Co Ltd
China Pacific Insurance Group Co Ltd
Yuantia Financial Holding Co Ltd
Power Grid Corporation Of India Ltd
Citic Securities Co Ltd
Asian Paints Co Ltd
Itc Ltd
Zijin Mining Group Co Ltd
Krafton Inc
Cosco Shipping Holdings Co Ltd
Sibanye Stillwater Ltd
Advanced Info Service Pcl
Cimb Group Holdings Bhd
Lenovo Group Ltd
Bajaj Finserv Ltd
Astra International Tbk. Pt.
Davis Laboratories Ltd
Kendee International Software Group Co Ltd
Airports Of Thailand Pcl
Ntpc Ltd
Xinyi Solar Holdings Ltd
Credicorp Ltd
Wulshange Yibin Co Ltd
Samsung C&T Corp
China Conch Venture Holdings Ltd
Suzano Sa
China Longyuan Power Group Corp
Hdfc Life Insurance Company Ltd
Dr Reddys Laboratories Ltd
Anhui Conch Cement Co Ltd
Banque Saudi Fransi
Yang Ming Marine Transport Corp
K&G Corp
Yageo Corporation

Sino Biopharmaceutical Ltd
Ipsava Sa
Globalwafers Co Ltd
Bilbili Inc
Jsw Steel Ltd
Sbi Life Insurance Company Ltd
Bank Of Communications Co Ltd
Innovent Biologics Inc
Bid Corporation Ltd
Ke Holdings Inc
Absa Group Ltd
Sanlam Ltd
Adani Green Energy Ltd
Country Garden Holdings Co Ltd
Postal Savings Bank Of China Co Ltd
Huazhu Group Ltd
Taishin Financial Holding Co Ltd
Surgutneftegaz Pao
Au Optronics Corporation
Saudi British Bank
Sociedad Quimica Y Minera De Chile Sa
Apollo Hospitals Enterprise Ltd
China Resources Power Holdings Co Ltd
China Gas Holdings Ltd
Hua Nan Financial Holdings Co Ltd
Industries Qatar Qpsc
Bangkok Dusit Medical Services Pcl
Sm Prime Holdings Inc.
Alimma Bank
Abu Dhabi Commercial Bank Pjsc
Hotel Indigo Co Ltd
Shoptite Holdings Ltd
Shanghai Commercial & Savings Bank Ltd
Tata Consumer Products Ltd
Innolux Corp
Cez As
Polymetal International Plc
Jbs Sa
Citic Ltd
Anglo American Platinum Ltd
Polys Pjsc
Cipla Ltd
China Vanke Co Ltd
Parade Technologies Ltd
Aysia Land Inc
Ganfeng Lithium Co Ltd
Notre Dame Intermedica Participacoes Sa
Adani Enterprises Ltd
Tsingtao Brewery Co Ltd
Masraf Al Rayan
Advantech Co Ltd
Info Edge India Ltd
Lg Corp
Aspen Pharmacare Holdings Ltd
Hmm Co Ltd
Taiwan Mobile Co Ltd
Adani Total Gas Ltd
Gerdau Sa
Grasim Industries Ltd
Yadacom Group Ltd
Sinovac Financial Holdings Co Ltd
Picc Property And Casualty Co Ltd
Bank Polska Kasa Opieki Sa
Celltrion Healthcare Co Ltd
Commercial International Bank Egypt Sae
Polisci Koncern Naftowy Orlen Sa
Britannia Industries Ltd
Localiza Rent A Car Sa
Bancolombia Sa
Qatar Islamic Bank
Samsung Fire & Marine Insurance Co Ltd
President Chain Store Corp
Southern Copper Corp
Doosan Heavy Industries & Construction Co Ltd
Adani Transmission Ltd
Powszechny Zaklad Ubezpieczen Sa
Grupo Aeroportuario Del Pacifico Sab De Cv
Ligo-On Technology Corporation
Airtac International Group
China Yangtze Power Co Ltd
Pidilite Industries Ltd
Vedanta Ltd
Genscript Biotech Corp
Woori Financial Group Inc
Adani Ports And Special Economic Zone Ltd
Upl Ltd
Ptt Exploration And Production Pcl
Ememory Technology Inc
Eicher Motors Ltd
Weichai Power Co Ltd
Clicks Group Co Ltd
Saudi Electricity Co
Nedbank Group Ltd
Magnit Pao
Pegatron Corp
Ayala Corporation
Zal Lab Ltd
Korea Electric Power Corp
China Resources Gas Group Ltd
Srf Ltd
Northam Platinum Holdings Ltd
Samsung Sds Co Ltd
Havells India Ltd
Vanguard International Semiconductor Corp
Raia Dragajil Sa
Kghm Polska Miedz Sa

Emaar Properties Pjsc
Larsen & Toubro Infotech Ltd
Tenaga Nasional Bhd
Acton Technology Corp
China Tower Corp Ltd
Grupo Televisa Sab
Kakaobank Corp
China Feihe Ltd
Lpp Sa
Eclat Textile Co Ltd
Ecoprop Bm Co Ltd
Oil And Natural Gas Corporation Ltd
Wharf Holdings Ltd
Yanbu National Petrochemicals Co
Petronas Chemicals Group Bhd
Nan Ya Printed Circuit Board Corp
Grupo Aeroportuario Del Sureste Sab De Cv
Lg Display Co Ltd
Amorepacific Corp
Dabur India Ltd
Grupo Bimbo Sab De Cv
Godrej Consumer Products Ltd
Shin Kong Financial Holding Co Ltd
China National Building Material Co Ltd
Hybe Co Ltd
Longi Green Energy Technology Co Ltd
Vibra Energia Sa
Bharat Petroleum Corporation Ltd
Alimma Bank
Lujas Renner Sa
Himalayas Entertainment Group
China International Capital Corp Ltd
Zhongsheng Group Holdings Ltd
Press Metal Aluminium Holdings Bhd
Mobile Telecommunications Company Kscp
Icici Lombard General Insurance Company Ltd
Kaushik Technology
Gds Holdings Ltd
Korean Air Lines Co Ltd
Kingsoft Corp Ltd
Want Want China Holdings Ltd
Shenzhen Mindray Bio-Medical Electronics Co Ltd
China Vanke Co Ltd
Parade Technologies Ltd
Energy Absolute Pcl
Rumo Sa
Banco Do Brasil Sa
Adani Enterprises Corp
Bdo Unilbank Inc
Severstal Pao
Wan Hai Lines Ltd
Huatai Securities Co Ltd
Tata Power Company Ltd
Banco Bpi Pactual Sa
Mindtree Ltd
Dubai Islamic Bank Pjsc
Micro-Star International Co Ltd
Gerdau Sa
L&F Co Ltd
Tingyi Cayman Islands Holding Corp
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Telefonica Brasil Sa
Industrial Bank Co Ltd
Cosan Sa Industria E Comercio
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Lpp Sa
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China National Building Material Co Ltd
Hybe Co Ltd
Longi Green Energy Technology Co Ltd
Vibra Energia Sa
Bharat Petroleum Corporation Ltd
Alimma Bank
Lujas Renner Sa
Himalayas Entertainment Group
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Vedanta Ltd
Genscript Biotech Corp
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Eicher Motors Ltd
Weichai Power Co Ltd
Clicks Group Co Ltd
Saudi Electricity Co
Nedbank Group Ltd
Magnit Pao
Pegatron Corp
Ayala Corporation
Zal Lab Ltd
Korea Electric Power Corp
China Resources Gas Group Ltd
Srf Ltd
Northam Platinum Holdings Ltd
Samsung Sds Co Ltd
Havells India Ltd
Vanguard International Semiconductor Corp
Raia Dragajil Sa
Kghm Polska Miedz Sa

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Pklf Inc
China Power International Development Ltd
East Money Information Co Ltd
Commercial Bank Pscq
Centrais Eletricas Brasileiras Sa
Kakaobank Corp
China Feihe Ltd
Lpp Sa
Eclat Textile Co Ltd
Ecoprop Bm Co Ltd
Oil And Natural Gas Corporation Ltd
Wharf Holdings Ltd
Yanbu National Petrochemicals Co
Petronas Chemicals Group Bhd
Nan Ya Printed Circuit Board Corp
Grupo Aeroportuario Del Sureste Sab De Cv
Lg Display Co Ltd
Amorepacific Corp
Dabur India Ltd
Grupo Bimbo Sab De Cv
Godrej Consumer Products Ltd
Shin Kong Financial Holding Co Ltd
China National Building Material Co Ltd
Hybe Co Ltd
Longi Green Energy Technology Co Ltd
Vibra Energia Sa
Bharat Petroleum Corporation Ltd
Alimma Bank
Lujas Renner Sa
Himalayas Entertainment Group
China International Capital Corp Ltd
Zhongsheng Group Holdings Ltd
Press Metal Aluminium Holdings Bhd
Mobile Telecommunications Company Kscp
Icici Lombard General Insurance Company Ltd
Kaushik Technology
Gds Holdings Ltd
Korean Air Lines Co Ltd
Kingsoft Corp Ltd
Want Want China Holdings Ltd
Shenzhen Mindray Bio-Medical Electronics Co Ltd
China Vanke Co Ltd
Parade Technologies Ltd
Energy Absolute Pcl
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Adani Enterprises Corp
Bdo Unilbank Inc
Severstal Pao
Wan Hai Lines Ltd
Huatai Securities Co Ltd
Tata Power Company Ltd
Banco Bpi Pactual Sa
Mindtree Ltd
Dubai Islamic Bank Pjsc
Micro-Star International Co Ltd
Gerdau Sa
L&F Co Ltd
Tingyi Cayman Islands Holding Corp
Alinta Properties Pjsc
Telefonica Brasil Sa
Industrial Bank Co Ltd
Cosan Sa Industria E Comercio
Commercial International Bank Egypt Sae
Polisci Koncern Naftowy Orlen Sa
Britannia Industries Ltd
Localiza Rent A Car Sa
Bancolombia Sa
Qatar Islamic Bank
Samsung Fire & Marine Insurance Co Ltd
President Chain Store Corp
Southern Copper Corp
Doosan Heavy Industries & Construction Co Ltd
Adani Transmission Ltd
Powszechny Zaklad Ubezpieczen Sa
Grupo Aeroportuario Del Pacifico Sab De Cv
Ligo-On Technology Corporation
Airtac International Group
China Yangtze Power Co Ltd
Pidilite Industries Ltd
Vedanta Ltd
Genscript Biotech Corp
Woori Financial Group Inc
Adani Ports And Special Economic Zone Ltd
Upl Ltd
Ptt Exploration And Production Pcl
Ememory Technology Inc
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Magnit Pao
Pegatron Corp
Ayala Corporation
Zal Lab Ltd
Korea Electric Power Corp
China Resources Gas Group Ltd
Srf Ltd
Northam Platinum Holdings Ltd
Samsung Sds Co Ltd
Havells India Ltd
Vanguard International Semiconductor Corp
Raia Dragajil Sa
Kghm Polska Miedz Sa

Sbi Cards And Payment Services Ltd
Acer Incorporated
Gruma Sab De Cv
Page Industries Ltd
Commercial Bank Pscq
Godrej Properties Ltd
MultiChoice Group Ltd
Guangzhou Automobile Group Co Ltd
Indian Oil Corporation Ltd
Siam Commercial Bank Pcl
Zomato Ltd
Icici Prudential Life Insurance Company Ltd
Aac Technologies Holdings Inc
Boubyan Bank Ksc
Abu Dhabi National Oil Company For Distribution Pjsc
Kingboard Holdings Ltd
Wiyynn Corp
Far Eastone Telecommunications Co Ltd
Yankuang Energy Group Co Ltd
Jg Summit Holdings Inc.
Allegro.Eu Sa
Chinasoft International Ltd
Godrej Consumer Products Ltd
Shin Kong Financial Holding Co Ltd
China National Building Material Co Ltd
Hybe Co Ltd
Longi Green Energy Technology Co Ltd
Vibra Energia Sa
Bharat Petroleum Corporation Ltd
Alimma Bank
Lujas Renner Sa
Himalayas Entertainment Group
China International Capital Corp Ltd
Zhongsheng Group Holdings Ltd
Press Metal Aluminium Holdings Bhd
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China Vanke Co Ltd
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Banco Do Brasil Sa
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Rand Merchant Investment Holdings Ltd
Will Semiconductor Co Ltd Shanghai
Americanas Sa
Cj Cheiljedang Corp
Godrej Properties Ltd
Haidilao International Holding Ltd
Guangzhou Automobile Group Co Ltd
Nien Made Enterprise Co Ltd
Yuhan Corp
Ptt Oil And Retail Business Pcl
Kanzhun Ltd
Indofood Sukses Makmur Tbk Pt
Boubyan Bank Ksc
Abu Dhabi National Oil Company For Distribution Pjsc
Bank Vtb Pao
Bank Al Jazira
Qatar Gas Transport Nakilat Co Ltd Qpsc
Nestle Malaysia Bhd
Falabella Sa
Phosagro Pao
Cholamandalam Investment And Finance Co Ltd
Allegro.Eu Sa
Jarir Marketing Co
Inari Amertron Bhd
Jd Health International Inc
Korea Aerospace Industries Ltd
Hotel Shilla Co Ltd
Cansino Biologics Inc
Container Corporation Of India Ltd
Dongyue Group Ltd
Kakao Games Corp
Interglobe Aviation Ltd
Public Power Corporation Sa
Indus Towers Ltd
Sk Biopharmaceuticals Co Ltd
Advanced Petrochemical Co Sjsc
Dongfeng Motor Group Co Ltd
China Medical System Holdings Ltd
Qatar Fuel Company Qpsc
Intouch Holdings Pcl
Totvs Sa
China Resources Mixc Lifestyle Services Ltd
Alpha Services And Holdings Sa
Muyuan Foods Co Ltd
Hong Leong Bank Bhd
Indian Railway Catering And Tourism Corporation Ltd
China Meidong Auto Holdings Ltd
Inventec Corp
Genting Malaysia Bhd
Bank Of The Philippine Islands
Zhangzhou Pientzhuang Pharmaceutical Co Ltd
E-Mart Inc
Bim Birlesik Magazalar As
Colgate-Palmolive (India) Water Group Ltd
Beijing Enterprises Water Group Ltd
Alfa Sab De Cv
Kuala Lumpur Kepong Bhd
United Tractors Tbk Pt
Cencosud Sa
Kangwon Land Inc
Ultrapar Participacoes Sa
Yihai International Holding Ltd
Hydrex Healthcare Holdings Co Ltd
Haitian International Holdings Ltd
Hankook Tire & Technology Co Ltd
China State Construction Engineering Corp Ltd
Nari Technology Co Ltd
Wistron Corporation
Cyfrowy Polsat Sa
Eve Energy Co Ltd
Bandhan Bank Ltd
Daqo New Energy Corp
Inter Rao Yeep Pao
Peoples Insurance Company Group Of China Ltd
Jiangsu Yanghe Brewery Joint-Stock Co Ltd
China State Construction International Holdings Ltd
Unilever Indonesia Tbk Pt
Abitotit Equity Ventures Inc
Enel Americas Sa
Petronef Lng Ltd
Hyundai Engineering & Construction Co Ltd
Bank Of Ningbo Co Ltd
Byd Electronic International Co Ltd
Bangkok Expressway And Metro Pcl
Misc Bhd
Rhb Bank Bhd
China Taiping Insurance Holdings Co Ltd
Orbia Advance Corporation Sab De Cv
China Everbright Bank Co Ltd
Arca Continental Sab De Cv
Komerchi Banks As
Greek Organisation Of Football Prognostics Sa
Moskovskaya Birzha Mmwb-Rts Pao
Sinopharm Group Co Ltd
Shriram Transport Finance Company Ltd
Shanghai Fosun Pharmaceutical Group Co Ltd
Skc Co Ltd
Luxshare Precision Industry Co Ltd
Ok Rusal Kpkao
Zhuzhou Crc Times Electric Co Ltd
Hutchmed China Ltd
Huaneng Power International Inc
Santander Bank Polska Sa
Amubuja Cements Ltd
Discovery Ltd
Formosa Petrochemical Corp
Feng Tay Enterprises Co Ltd
Asia Cement Corp
China Citic Bank Corp Ltd

Sbi Cards And Payment Services Ltd
Acer Incorporated
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Godrej Consumer Products Ltd
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Hybe Co Ltd
Longi Green Energy Technology Co Ltd
Vibra Energia Sa
Bharat Petroleum Corporation Ltd
Alimma Bank
Lujas Renner Sa
Himalayas Entertainment Group
China International Capital Corp Ltd
Zhongsheng Group Holdings Ltd
Press Metal Aluminium Holdings Bhd
Mobile Telecommunications Company Kscp
Icici Lombard General Insurance Company Ltd
Kaushik Technology
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Kingsoft Corp Ltd
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Vanguard International Semiconductor Corp
Raia Dragajil Sa
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Hero Motocorp Ltd
Pklf Inc
China Power International Development Ltd
East Money Information Co Ltd
Commercial Bank Pscq
Centrais Eletricas Brasileiras Sa
Kakaobank Corp
China Feihe Ltd
Lpp Sa
Eclat Textile Co Ltd
Ecoprop Bm Co Ltd
Oil And Natural Gas Corporation Ltd
Wharf Holdings Ltd
Yanbu National Petrochemicals Co
Petronas Chemicals Group Bhd
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Acton Technology Corp
China Tower Corp Ltd
Grupo Televisa Sab
Kakaobank Corp
China Feihe Ltd
Lpp Sa
Eclat Textile Co Ltd
Ecoprop Bm Co Ltd
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Ecoprop Bm Co Ltd
Oil And Natural Gas Corporation Ltd
Wharf Holdings Ltd
Yanbu National Petrochemicals Co
Petronas Chemicals Group Bhd
Nan Ya Printed Circuit Board Corp
Grupo Aeroportuario Del Sureste Sab De Cv
Lg Display Co Ltd
Amorepacific Corp
Dabur India Ltd
Grupo Bimbo Sab De Cv
Godrej Consumer Products Ltd
Shin Kong Financial Holding Co Ltd
China National Building Material Co Ltd
Hybe Co Ltd
Longi Green Energy Technology Co Ltd
Vibra Energia Sa
Bharat Petroleum Corporation Ltd
Alimma Bank
Lujas Renner Sa
Himalayas Entertainment Group
China International Capital Corp Ltd
Zhongsheng Group Holdings Ltd
Press Metal Aluminium Holdings Bhd
Mobile Telecommunications Company Kscp
Icici Lombard General Insurance Company Ltd
Kaushik Technology
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Cosan Sa Industria E Comercio
Commercial

Ahold Delhaize Pensioen

Aandelen opkomende markten – vervolg

Kwg Group Holdings Ltd
Sk Square Co Ltd
Bank Of Beijing Co Ltd
Beijing Kingsoft Office Software Inc
CJ Logistics Corp
Turkiye Is Bankasi As
Tbea Co Ltd
Power Construction Corporation Of China Ltd
Vinda International Holdings Ltd
Seazen Holdings Co Ltd
China Youzan Ltd
Imeik Technology Development Co Ltd
Logan Group Co Ltd
Focus Media Information Technology Co Ltd
Telekom Malaysia Bhd
Sunac Services Holdings Ltd
Mango Excellent Media Co Ltd
Ming Yuan Cloud Group Holdings Ltd
Shimao Group Holdings Ltd
Shinpoong Pharmaceutical Co Ltd
Avic Electromechanical Systems Co Ltd
Huizhou Desay Sv Automotive Co Ltd
Shanghai Jin Jiang International Hotels Co Ltd
Chongqing Changan Automobile Co Ltd
Fraser & Neave Holdings Bhd
Beijing Wantai Biological Pharmacy Enterprise Co Ltd
Shanghai Bairun Investment Holding Group Co Ltd
Ihytek Co Ltd
Shandong Hualu-Hengsheng Chemical Co Ltd
China Bohai Bank Co Ltd
Chongqing Brewery Co
Zhejiang Jingsheng Mechanical & Electrical Co Ltd
QI Resources Bhd
Lomon Billions Group Co Ltd
Dongfang Electric Corp Ltd
Jiangsu Hengli Hydraulic Co Ltd
Wuhan Guide Infrared Co Ltd
Anhui Kouzi Distillery Co Ltd
Kingsoft Cloud Holdings Ltd
Chaozhou Three-Circle (Group) Co Ltd
Sinoma Science & Technology Co Ltd
Changzhou Xingyu Automotive Lighting Systems Co Ltd
Venus Medtech Hangzhou Inc
Suzhou Dongshan Precision Manufacturing Co Ltd
New Hope Liuhe Co Ltd
Ecovacs Robotics Co Ltd
Lens Technology Co Ltd
Manila Electric Co
Huaxia Bank Co Ltd
Fujian Anjoy Foods Co Ltd
Dada Nexus Ltd
Agora Inc
Mmg Ltd
Vnet Group Inc
Ratch Group Public Co Ltd
Yihai Kerry Arawana Holdings Co Ltd
Huaafon Chemical Co Ltd
Powerlong Real Estate Holdings Ltd
Caitong Securities Co Ltd
Advanced Micro Fabrication Equipment Inc China
Yunda Holding Co Ltd
Metallurgical Corporation Of China Ltd
Jason Furniture Hangzhou Co Ltd
Orange Polska S.A.
Avary Holding Shenzhen Co Ltd
Henan Shuanghui Investment & Development Co Ltd
Guangdong Kinlong Hardware Products Co Ltd
Suzhou Maxwell Technologies Co Ltd
Zhejiang Dahua Technology Co Ltd
Hongfa Technology Co Ltd
Jiangsu Eastern Shenghong Co Ltd
Montage Technology Co Ltd
Bank Of Jiangsu Co Ltd
Faxconn Industrial Internet Co Ltd
Sichuan Road & Bridge Co Ltd
Satellite Chemical Co Ltd
Yongxing Special Materials Technology Co Ltd
Hap Seng Consolidated Bhd
China Zhenhua Group Science & Technology Co Ltd
Hengyi Petrochemical Co Ltd
Beijing Dabeinong Technology Group Co Ltd
Jiangsu Kings Luck Brewery Joint-Stock Co Ltd
Kuang-Chi Technologies Co Ltd
Guoyuan Securities Co Ltd
Walvax Biotechnology Co Ltd
China Merchants Shekou Industrial Zone Holdings Co Ltd
Gusen Securities Co Ltd
China Greatwall Technology Group Co Ltd
Orient Securities Co Ltd
Bank Of Nanjing Co Ltd
China Resources Sanjiu Medical & Pharmaceutica
Sun Art Retail Group Ltd
Bank Of Hangzhou Co Ltd
360 Security Technology Inc
Westports Holdings Bhd
Hangzhou Silan Microelectronics Co Ltd
Sangfor Technologies Inc
Guangzhou R&F Properties Co Ltd
Chengxin Lithium Group Co Ltd
Topchoice Medical Co Inc
Gotion High Tech Co Ltd
Songcheng Performance Development Co Ltd
Wuxi Lead Intelligent Equipment Co Ltd
Shenzhen Capchem Technology Co Ltd
Shanghai Electric Group Co Ltd
Guangzhou Shiyuan Electronic Technology Co Ltd

Alle beleggingen per beleggingscategorie eind 2021

Dongxing Securities Co Ltd
Zhejiang Nhu Co Ltd
Tcl Technology Group Corp
Xiamen Faratronic Co Ltd
Shanxi Meijin Energy Co Ltd
Shandong Nanshan Aluminium Co Ltd
Shenzhen Overseas Chinese Town Co Ltd
Shanghai Construction Group Co Ltd
Yealink Network Technology Co Ltd
China Railway Signal & Communication Corp Ltd
Yto Express Group Co Ltd
Zhongtai Securities Co Ltd
Starpower Semiconductor Ltd
Zhejiang Sanhua Intelligent Controls Co Ltd
Ginlong Technologies Co Ltd
Shanghai M&G Stationery Inc
Ningbo Tuopu Group Co Ltd
Sichuan Swellfun Co Ltd
Sunwoda Electronic Co Ltd
Jcet Group Co Ltd
Lepu Medical Technology Beijing Co Ltd
Oppein Home Group Inc
Agile Group Holdings Ltd
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd
Westone Information Industry Inc
Jiangsu Zhongtian Technology Co Ltd
Zhejiang Wolwo Bio-Pharmaceutical Co Ltd
Enn Natural Gas Co Ltd
Ingenic Semiconductor Co Ltd
Gem Co Ltd
Sg Micro Corp
Hihink Royalfluth Information Network Co Ltd
Zhejiang Yongtai Technology Co Ltd
Tongkun Group Co Ltd
Zhejiang Hangke Technology Incorporated Co
Apelea Pharmaceutical Co Ltd
Shijiazhuang Yiling Pharmaceutical Co Ltd
Soochow Securities Co Ltd
Tianshui Huatian Technology Co Ltd
China Zhesang Bank Co Ltd
Angel Yeast Co Ltd
Unisplendour Corp Ltd
Thunder Software Technology Co Ltd
Guangzhou Kingmed Diagnostics Group Co Ltd
Chindata Group Holdings Ltd
Tongjing Nonferrous Metals Group Co Ltd
Shengyi Technology Co Ltd
Bgi Genomics Co Ltd
Wus Printed Circuit Kunshan Co
Hong Leong Financial Group Bhd
Suningcom Co Ltd
Zhuzhou Kibing Group Co Ltd
Shenzhen Kangtai Biological Products Co Ltd
Suzhou Ta&A Ultra Clean Technology Co Ltd
Xcmg Construction Machinery Co Ltd
China National Chemical Engineering Co Ltd
Huadong Medicine Co Ltd
Zhejiang Huahai Pharmaceutical Co Ltd
Hoshine Silicon Industry Co Ltd
Gd Power Development Co Ltd
National Silicon Industry Group Co Ltd
Everbright Securities Co Ltd
Avicopter Plc
China Industrial Securities Co Ltd
Beijing Roborock Technology Co Ltd
Bbmrg Corp
Becle Sab De Cv
Beijing Shunxin Agriculture Co
Pangang Group Vanadium Titanium & Resources Co Ltd
Ming Yang Smart Energy Group Ltd
Shanghai Raas Blood Products Co Ltd
Joinn Laboratories China Co Ltd
By-Health Co Ltd
Yunnan Aluminium Co Ltd
Shandong Linglong Tyre Co Ltd
Shanxi Taijiang Stainless Steel Co
Wuxi Shangji Automation Co Ltd
Jiugui Liquor Co Ltd
Yintai Gold Co Ltd
Shanghai International Airport Co Ltd
Raytron Technology Co Ltd
Shenghe Resources Holding Co Ltd
Skshu Paint Co Ltd
Zhejiang Century Huatong Group Co Ltd
Sichuan Kelun Pharmaceutical Co Ltd
Ovctek China Inc
Shenzhen Sc New Energy Technology Corp
Bank Of Chengdu Co Ltd
Shandong Sun Paper Co Ltd
Inner Mongolia Junzheng Energy & Chemical Group Co Ltd
China Yuhua Education Corp Ltd
Tianfeng Securities Co Ltd
Jafron Biomedical Co Ltd
Shennan Circuits Co Ltd
Zhejiang Jiuzhou Pharmaceutical Co Ltd
Lingyi Itech Guangdong Co
Anhui Yingjia Distillery Co Ltd
Shanghai Junshi Biosciences Co Ltd
Shenzhen Sunway Communication Co Ltd
Hunan Valin Steel Co Ltd
Zhejiang Weiming Environment Protection Co Ltd
Jinke Property Group Co Ltd
Transstar Zhilian Co Ltd
Sailun Group Co Ltd
Shenzhen Goodix Technology Co Ltd
Shenzhen Kaifa Technology Co Ltd

Juewei Food Co Ltd
Hualan Biological Engineering Inc
Zhongji Innolight Co Ltd
China Evergrande Group
Guanghui Energy Co Ltd
Weihai Guangwei Composites Co Ltd
Shanxi Coking Coal Energy Group Co Ltd
Sichuan Chuantou Energy Co Ltd
Perfect World Co Ltd
Beijing New Building Materials Public Ltd Co
Shimao Services Holdings Ltd
Changjiang Securities Co Ltd
Western Superconducting Technologies Co Ltd
Hubel Kingfa Chemical Group Co Ltd
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd
Yifeng Pharmacy Chain Co Ltd
Sinolink Securities Co Ltd
Founder Securities Co Ltd
Beijing Enlight Media Co Ltd
Proya Cosmetics Co Ltd
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd
Sinopec Shanghai Petrochemical Co Ltd
Jiangsu Yangnong Chemical Co Ltd
Shanghai Yuyuan Tourist Mart Group Co Ltd
Dawning Information Industry Co Ltd
Winning Health Technology Group Co Ltd
Kingfa Sci & Tech Co Ltd
Aecc Aero Engine Control Co Ltd
Beijing Shiji Information Technology Co Ltd
Beijing Easpring Material Technology Co Ltd
Zhesang Securities Co Ltd
Nanjing Securities Co Ltd
China Minmetals Rare Earth Co Ltd
Zhefu Holding Group Co Ltd
Inspur Electronic Information Industry Co Ltd
Hangzhou Robam Appliances Co Ltd
Tianshan Aluminum Group Co Ltd
Jiangsu Yuyue Medical Equipment & Supply Co Ltd
China Baaon Group Co Ltd
Zhejiang Supor Co Ltd
Southwest Securities Co Ltd
Sleyuan Electric Co Ltd
Jiangsu Yoke Technology Co Ltd
Shenzhen Kedali Industry Co Ltd
China Jushi Co Ltd
North Industries Group Red Arrow Co Ltd
Shanghai International Port Group Co Ltd
Beijing United Information Technology Co Ltd
Humanwell Healthcare Group Co Ltd
Risesun Real Estate Development Co Ltd
Autel Intelligent Technology Corp Ltd
Hengtong Optic-Electric Co Ltd
Wuchan Zhongda Group Co Ltd
Hangzhou Great Star Industrial Co Ltd
Zhejiang Ju Hua Co Ltd
Navinfo Co Ltd
Jointown Pharmaceutical Group Co Ltd
Do-Fluoride Chemicals Co Ltd
Ninestar Corp
Jonjies Hi-Tech Industrial And Commercial Holding Co Ltd
Meituan Onehealth Healthcare Holdings Co Ltd
G Bits Network Technology Xiamen Co Ltd
Xiamen Tungsten Co Ltd
Greenland Holdings Corp Ltd
Huaxi Securities Co Ltd
First Capital Securities Co Ltd
China Eastern Airlines Corp Ltd
Shanghai Medicilon Inc
Tianma Microelectronics Co Ltd
Western Securities Co Ltd
Fujian Sunner Development Co Ltd
Sdic Essence Holdings Co Ltd
Avic Industry Finance Holdings Co Ltd
Shenzhen Senior Technology Material Co Ltd
Fangda Carbon New Material Co Ltd
Zhejiang Longsheng Group Co Ltd
Dhc Software Co Ltd
Joincare Pharmaceutical Group Industry Co Ltd
Gemdale Corp
China Transinfo Technology Co Ltd
Jiangxi Zhengbang Technology Co Ltd
Beijing Sinnet Technology Co Ltd
Toly Bread Co Ltd
Lotte Chilsung Beverage Co Ltd
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd
Autobio Diagnostics Co Ltd
Gcl System Integration Technology Co Ltd
Beijing Tiantan Biological Products Corp Ltd
Beta Pharmaceuticals Co Ltd
Fiberhome Telecommunication Technologies Co Ltd
Zhejiang Dingli Machinery Co Ltd
Yonghui Superstores Co Ltd
Yantai Jereh Oilfield Services Group Co Ltd
Huaxin Cement Co Ltd
Folli Follie Sa
China Huishan Dairy Holdings Company Ltd
Hanergy Thin Film Power Group Ltd
Petkim Petrokimya Holding As
Enka Insaat Ve Sanayi As

Aandelen Vastgoed

Prologis Inc
Equinix Inc
Public Storage
Simon Property Group Inc
Digital Realty Trust Inc
Vonovia SE
Realty Income Corp
Welltower Inc
AvalonBay Communities Inc
Alexandria Real Estate Equities Inc
Equity Residential
Extra Space Storage Inc
Invitation Homes Inc
Mid-America Apartment Communities Inc
Duke Realty Corp
Sun Communities Inc
Sageo PLC
Essex Property Trust Inc
Ventas Inc
Healthpeak Properties Inc
VICI Properties Inc
UDR Inc
Link REIT
Mitsui Fudosan Co Ltd
Boston Properties Inc
Camden Property Trust
Sun Hung Kai Properties Ltd
Mitsubishi Estate Co Ltd
Equity LifeStyle Properties Inc
WP Carey Inc
Kimco Realty Corp
Medical Properties Trust Inc
Regency Centers Corp
Life Storage Inc
CK Asset Holdings Ltd
American Homes 4 Rent
Rexford Industrial Realty Inc
Host Hotels & Resorts Inc
CubeSmart
Scentre Group
Sumitomo Realty & Development Co Ltd
CyrusOne Inc
Gaming and Leisure Properties Inc
Federal Realty Investment Trust
LEG Immobilien SE
EastGroup Properties Inc
Americold Realty Trust
Dexus
Nippon Building Fund Inc
Apartment Income REIT Corp
First Industrial Realty Trust Inc
STAG Industrial Inc
STORE Capital Corp
National Retail Properties Inc
Wharf Real Estate Investment Co Ltd
Mirvac Group
Canadian Apartment Properties REIT
Samhallsbyggnadsbolaget i Norden AB
Nippon Prologis REIT Inc
American Campus Communities Inc
Kilroy Realty Corp
GPT Group/The
Brixmor Property Group Inc
Land Securities Group PLC
Castellum AB
Ascendas Real Estate Investment Trust
Japan Real Estate Investment Corp
Vornado Realty Trust
Stockland
GLP J-Reit
Swiss Prime Site AG
Healthcare Trust of America Inc
Fastighets AB Balder
Gecina SA
Capitaland Integrated Commercial Trust
Unibail-Rodamco-Westfield
Omega Healthcare Investors Inc
Aroundtown SA
Warehouses De Pauw CVA
British Land Co PLC/The
Capitaland Investment Ltd/Singapore
Daiwa House REIT Investment Corp
Nomura Real Estate Master Fund Inc
Terreno Realty Corp
Tritax Big Box REIT PLC
Innovative Industrial Properties Inc
Hongkong Land Holdings Ltd
Cousins Properties Inc
Spirit Realty Capital Inc
Japan Metropolitan Fund Invest
Sagax AB
RioCan Real Estate Investment Trust
New World Development Co Ltd
National Storage Affiliates Trust
Henderson Land Development Co Ltd
Douglas Emmett Inc
PSP Swiss Property AG
Granite Real Estate Investment Trust
Cofinimmo SA
Ryman Hospitality Properties Inc
Agree Realty Corp
SL Green Realty Corp
UNITE Group PLC/The
Kojima Oyj
Kite Realty Group Trust
Aedifica SA

Vicinity Centres
Dierwen London PLC
Highwoods Properties Inc
Healthcare Realty Trust Inc
Park Hotels & Resorts Inc
Kleipierre SA
Allied Properties Real Estate Investment Trust
Sino Land Co Ltd
Fabega AB
Advance Residence Investment Corp
Lexington Realty Trust
Mapletree Logistics Trust
Hang Lung Properties Ltd
Orix JREIT Inc
Covivio
Physicians Realty Trust
DigitalBridge Group Inc
alstria office REIT-AG
Hulic Co Ltd
Safestore Holdings PLC
Big Yellow Group PLC
Broadstone Net Lease Inc
Mapletree Industrial Trust
PS Business Parks Inc
Macerich Co/The
Hudson Pacific Properties Inc
Industrial & Infrastructure Fund Investment Corp
Merlin Properties Socimi SA
Tricon Residential Inc
H&R Real Estate Investment Trust
TAG Immobilien AG
EPR Properties
Azriel Group Ltd
United Urban Investment Corp
Essential Properties Realty Trust Inc
JBG SMITH Properties
Apple Hospitality REIT Inc
LondonMetric Property PLC
SmartCentres Real Estate Investment Trust
Mapletree Commercial Trust
First Capital Real Estate Investment Trust
Allreal Holding AG
Frasers Logistics & Commercial Trust
Immobililaria Colonial Socimi SA
LaSalle Logiport REIT
Corporate Office Properties Trust
Nyfosa AB
Wallenstam AB
Grainger PLC
Japan Prime Realty Investment Corp
Sabra Health Care REIT Inc
Choice Properties Real Estate Investment Trust
Wihlborgs Fastigheter AB
Equity Commonwealth
Sekisui House REIT Inc
Summit Industrial Income REIT
Dream Industrial Real Estate Investment Trust
Tokyo Tatemono Co Ltd
Pebblebrook Hotel Trust
Kennedy-Wilson Holdings Inc
Mitsui Fudosan Logistics Park Inc
SITE Centers Corp
Independence Realty Trust Inc
Primary Health Properties PLC
Japan Logistics Fund Inc
Nippon Accommodations Fund Inc
Activia Properties Inc
Swire Properties Ltd
UOL Group Ltd
Nomura Real Estate Holdings Inc
Sunstone Hotel Investors Inc
National Health Investors Inc
Great Portland Estates PLC
Assura PLC
Keppel DC REIT
City Developments Ltd
AEON REIT Investment Corp
Corem Property Group AB
Grand City Properties SA
Kenedix Office Investment Corp
Suntec Real Estate Investment Trust
ICADE
Shopping Centres Australasia Property Group
Retail Opportunity Investments Corp
Shaftesbury PLC
RLJ Lodging Trust
Piedmont Office Realty Trust Inc
Brandywine Realty Trust
Four Corners Property Trust Inc
National Storage REIT
Chartwell Retirement Residences
Japan Hotel REIT Investment Corp
CareTrust REIT Inc
Urban Edge Properties
Washington Real Estate Investment Trust
Mobimo Holding AG
Mori Hills REIT Investment Corp
Frontier Real Estate Investment Corp
Deutsche Wohnen SE
Xenia Hotels & Resorts Inc
NorthWest Healthcare Properties Real Estate Investment Trust
Daiwa Securities Living Investments Corp
DiamondRock Hospitality Co
Kilam Apartment Real Estate Investment Trust
Nonmouth Real Estate Investment Corp
Tanger Factory Outlet Centers Inc

Charter Hall Long Wales REIT
InvenTrust Properties Corp
Easterly Government Properties Inc
Kenedix Residential Next Investment Corp
Goodman Property Trust
Hysan Development Co Ltd
Hulic REIT Inc
Acadia Realty Trust
Comforia Residential REIT Inc
American Assets Trust Inc
Hammerson PLC
NexPoint Residential Trust Inc
Sirius Real Estate Ltd
Frasers Centrepoint Trust
Montea NV
Alexander & Baldwin Inc
NTT UD REIT Investment Corp
Keppel REIT
InterRent Real Estate Investment Trust
Catena AB
Mitsubishi Estate Logistics REIT Investment Corp
Aeon Mall Co Ltd
Capital & Counties Properties PLC
Daiwa Office Investment Corp
Safehold Inc
Shurgard Self Storage SA
Ingenia Communities Group
Merlin Properties Socimi SA
Industrial Logistics Properties Trust
Hufvudstaden AB
Versa Residential Inc
Centuria Industrial REIT
NIPPON REIT Investment Corp
CA Immobilien Anlagen AG
Centerspace
Invincible Investment Corp
Paramount Group Inc
Precinct Properties New Zealand Ltd
Cominar Real Estate Investment Trust
Global Net Lease Inc
Tokyu REIT Inc
Waypoint REIT
Charter Hall Retail REIT
Parkway Life Real Estate Investment Trust
BWP Trust
Workspace Group PLC
Japan Excellent Inc
Kenedix Retail REIT Corp
Service Properties Trust
Pandox AB
Entra ASA
Lifestyle Communities Ltd
Fortune Real Estate Investment Trust
Crombie Real Estate Investment Trust
Ascott Residence Trust
LXI REIT Plc
LTC Properties Inc
Hoshino Resorts REIT Inc
Tritax EuroBox PLC
Getty Realty Corp
Empire State Realty Trust Inc
Abacus Property Group
Cibus Nordic Real Estate AB
Mori Trust Sogo REIT Inc
Kiwi Property Group Ltd
Heiwa Real Estate REIT Inc
Amot Investments Ltd
Office Properties Income Trust
American Finance Trust Inc
Apartment Investment and Management Co
ADLER Group SA
Xior Student Housing NV
Great Portland Estates Trust Inc
Arenia REIT
Dios Fastigheter AB
RPT Realty
Aventus Group
Fukuoka REIT Corp
Target Healthcare REIT PLC
Orion Office REIT Inc
CRE Logistics REIT Inc
Champion REIT
Summit Hotel Properties Inc
Home Reit PLC
Global One Real Estate Investment Corp
Manulife US Real Estate Investment Trust
Eurocommercial Properties NV
Charter Hall Social Infrastructure REIT
Atrium Jungberg AB
ESR REIT
Itochu Advance Logistics Investment Corp
SOSILA Logistics REIT Inc
Hibernia REIT plc
Hankyu Hanshin REIT Inc
Cromwell European Real Estate Investment Trust
Argosy Property Ltd
Armada Hoffer Properties Inc
Cromwell Property Group
Star Asia Investment Corp
Artis Real Estate Investment Trust
Irish Residential Properties REIT PLC
Icigo Office REIT Investment Corp
Befimmo SA
Growthpoint Properties Australia Ltd
ARA LOGOS Logistics Trust
Civitas Social Housing PLC

Retail Estates NV
Platzet Fastigheter Holding AB
Deutsche EuroShop AG
Hamborner REIT AG
Peach Property Group AG
Home Consortium Ltd
Universal Health Realty Income Trust
Interinvest Offices & Warehouses NV
NSI NV
Centuria Office REIT
Intershop Holding AG
Picton Property Income Ltd/The
UK Commercial Property REIT Ltd
SPH REIT
Starhill Global REIT
BMO Commercial Property Trust Ltd
Diversified Healthcare Trust
Keppel Pacific Oak US REIT
CDL Hospitality Trusts
PRS REIT Plc/The
Dream Office Real Estate Investment Trust
Empiric Student Property PLC
Mirai Corp
OUE Commercial Real Estate Investment Trust
Carmila SA
Lendlease Global Commercial REIT
AIMS APAC REIT
Helical PLC
Citycon Oyj
Stride Property Group
Wareldhve NV
Mercialys SA
Irongate Group
Sunlight Real Estate Investment Trust
Prime US REIT
K-fast Holding AB
Dexus Industria REIT
Custodian Reit PLC
Vastned Retail NV
Regional REIT Ltd
Hotel Property Investments
Aberdeen Standard European Logistics Income PLC
Sankel Real Estate Inc
HomeCo Daily Needs REIT
Triple Point Social Housing REIT PLC
Far East Hospitality Trust
CLS Holdings PLC
Impact Healthcare Reit PLC
Starts Proceed Investment Corp
Prosperity REIT
Standard Life Investment Property Income Trust Ltd
Phoenix Spree Deutschland Ltd
Nextensa
Schroder Real Estate Investment Trust Ltd
Ascencio
Hiag Immobilien Holding AG
NewRiver REIT PLC
Lar Espana Real Estate Socimi SA
BMO Real Estate Investments Ltd
Immobiliare Grande Distribuzione SIQ SPA

Niet beursgenoteerd vastgoed

Carlyle Europe Real estate Part III L.P.
Carlyle Realty Partners V L.P.
CBRE Logistics Property Fund Europe
AXA European Retail Income Venture
CBRE Retail Property Fund France Belgium CV
Carlyle Realty Partners IV L.P.
Carlyle Realty Partners III L.P.

Private Equity

GCM Grosvenor - Investment Fund Holdings L.P.
Waterland Private Equity Fund III B.V.
Wilshire European Private Markets Fund VI, L.P.
Bencis Buyout Fund II B.V.
Carlyle Infrastructure Partners, L.P.

Staatsobligaties Eurozone

Nederland
Duitsland
Frankrijk
Oostenrijk
België
Finland

Staatsobligaties opkomende markten

China
Indonesië
Mexico
Thailand
Brazilië
Maleisië
Zuid Afrika
Rusland
Polen
Tsjechië
Colombia
Hongarije
Roemenië
Peru
Chili
Turkije
Servië
Dominicaanse Republiek
Filipijnen
Uruguay
Supranational
Egypte

Bedrijfsobligaties

Bank of America Corp
Morgan Stanley
BPCE SA
NatWest Group PLC
Societe Generale SA
UBS Group AG
Banque Federative du Credit Mutuel SA
Ameuser-Busch InBev SA/NV
Goldman Sachs Group Inc/The
BNP Paribas SA
American Tower Corp
Citigroup Inc
Heathrow Funding Ltd
ING Groep NV
Credit Agricole SA
Credit Suisse Group AG
BP Capital Markets PLC
Vodafone Group PLC
AT&T Inc
Barclays PLC
Fidelity National Information Services Inc
Medtronic Global Holdings SCA
General Motors Financial Co Inc
RELX Finance BV
Stellantis NV
EDP Finance BV
HSBC Holdings PLC
Toyota Finance Australia Ltd
Skandinaviska Enskilda Banken AB
Verizon Communications Inc
Exxon Mobil Corp
Abbott Ireland Funding DAC
Athene Global Funding
Becton Dickinson Euro Finance Sarl
Enel Finance International NV
Jyske Bank A/S
Vantage Towers AG
New York Life Global Funding
Phillip Morris International Inc
de Volksbank NV
Volkswagen Leasing GmbH
Volkswagen International Finance NV
Deutsche Bank AG
McDonald's Corp
Vonovia Finance BV
SELP Finance Sarl
Glencore Capital Finance DAC
Abbvie Inc
TotalEnergies SE
Intesa Sanpaolo SpA
Great-West Lifeco Inc
Orange SA
Nissan Motor Co Ltd
CK Hutchison Group Telecom Finance SA
KBC Group NV
AXA SA
Argentum Netherlands BV for Givaudan SA
Netflix Inc
Credit Agricole SA/London
Santander UK Group Holdings PLC
Erste Group Bank AG
Credit Suisse AG/London
Lloyds Banking Group PLC
WPC Eurobond BV
Equitable Financial Life Global Funding
Sumitomo Mitsui Financial Group Inc
Bank of Nova Scotia/The
Bellus Bank SA
Takeda Pharmaceutical Co Ltd
Eni SpA
Bank Julius Baer & Co AG
PSA Banque France SA
Altria Group Inc
Virgin Money UK PLC
Daimler International Finance BV
Volkswagen Financial Services AG
Motability Operations Group PLC
APT Pipelines Ltd
EDP - Energias de Portugal SA
CaixaBank SA
Metropolitan Life Global Funding I
DH Europe Finance II Sarl
National Grid PLC
Assicurazioni Generali SpA
Ceska sportelna AS
Thermo Fisher Scientific Finance I BV
Enel SpA
Mondelēz International Inc
Unibail-Rodamco-Westfield SE
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG
Digital Dutch Fincp BV
Aker BP ASA
Tesco Corporate Treasury Services PLC
Upjohn Finance BV
Wintershall Dea Finance BV
Ryanair DAC
Equinix Inc
Logicor Financing Sarl
Bank of Ireland Group PLC
EEW Energy from Waste GmbH
HeidelbergCement AG
Hammerson Ireland Finance DAC
Daimler AG
Discovery Communications LLC
Chorus Ltd
Banco Santander SA

Alle beleggingen per beleggingscategorie eind 2021

Snam SpA
Ibegas SpA
Unicredit SpA
Worldline SA/France
Czech Gas Networks Investments Sarl
BAT Netherlands Finance BV
Sigma Alimentos SA de CV
American Honda Finance Corp
Anglo American Capital PLC
Chubb INA Holdings Inc
Carlsberg Breweries AS
AIB Group PLC
Nationwide Building Society
Annington Funding PLC
Johnson Controls International plc / Tyco Fire & Security Finance SCA
Cadent Finance PLC
Lonsa Finance International NV
Liberty Mutual Group Inc
American International Group Inc
Sofina SA
Autoliv Inc
SSE PLC
Commerzbank AG
Traton Finance Luxembourg SA
Vesteda Finance BV
E.ON SE
SES SA
Heimstaden Bostad Treasury BV
BorgWarner Inc
Siemens Financieringsmaatschappij NV
America Movil SAB de CV
Utah Acquisition Sub Inc
Raffaelsenbank AS
Argentum Netherlands BV for Zurich Insurance Co Ltd
Bankinter SA
Prologis Euro Finance LLC
Ferrovial Emisiones SA
Phoenix Group Holdings PLC
Banco de Credito Social Cooperativo SA
CK Hutchison Europe Finance 18 Ltd
Fraport AG Frankfurt Airport Services Worldwide
Grand City Properties SA
Volvo Car AB
RWE AG
CTP NV
Ford Motor Credit Co LLC
Autostrade per l'Italia SpA
Bayer AG
ASR Nederland NV
easyJet FinCo BV
Volksbank Wien AG
Standard Chartered PLC
Banco de Sabadell SA
Imperial Brands Finance Netherlands BV
Thermo Fisher Scientific Inc
TotalEnergies Capital International SA
Allianz SE
AstraZeneca PLC
SBB Treasury Oyj
Lloyds Bank Corporate Markets PLC
Westpac Securities NZ Ltd/London
Nationale-Nederlanden Bank NV/The Netherlands
Louis Dreyfus Co Finance BV
Samhallsbyggnadsbolaget i Norden AB
Credit Mutuel Arkea SA
Southern Co/The
Vonovia SE
Abertis Infraestructuras SA
Celanese US Holdings LLC
Aviva PLC
Volvo Treasury AB
AIA Group Ltd
Shell International Finance BV
XLT Ltd
Engie SA
Telefonica Europe BV
Terna - Rete Elettrica Nazionale
Citycon Treasury BV
Tritax EuroBox PLC
Svenska Handelsbanken AB
Transurban Finance Co Pty Ltd
RCI Banque SA
NTT Finance Corp
British American Tobacco PLC
Apple Inc
Nexi SpA
IQVIA Inc
Iberdrola International BV
NGG Finance PLC
Southern Power Co
Hannover Finance Luxembourg SA
LANXESS AG
Segro Capital Sarl
Asahi Group Holdings Ltd
NatWest Markets PLC
H Lundbeck A/S
E.ON International Finance BV
Volkswagen Bank GmbH
APRR SA
Blackstone Property Partners Europe Holdings Sarl
Sydney Airport Finance Co Pty Ltd
JPMorgan Chase & Co
International Business Machines Corp
National Grid Electricity Transmission PLC
Ren Finance BV
Liberty Mutual Finance Europe DAC

NorteGas Energia Distribucion SA
Aroundtown SA
Coca-Cola Co/The
Amprion GmbH
Nestle Finance International Ltd
ASTM SpA
Nordea Bank Abp
Deutsche Telekom AG
Banco Bilbao Vizcaya Argentaria SA
Comcast Corp
Richemont International Holding SA
Polski Koncern Naftowy ORLEN SA
GN Store Nord AS
Vinci SA
Arkema SA
Gie de Saint-Gobain
Faurecia SE
Dow Chemical Co/The
Linde PLC
Eaton Capital Unlimited Co
Glencore Finance Europe Ltd
Fiserv Inc
Red Electrica Financiaciones SAU
National Grid North America Inc
EssilorLuxottica SA
Smurfit Kappa Treasury ULC
Koninklijke DSM NV
Mitsubishi UFJ Financial Group Inc
DH Europe Finance Sarl
Telefonica Emisiones SA
Marsh & McLennan Cos Inc
Swiss Re Finance Luxembourg SA
Essity Capital BV
ZF Finance GmbH
Veolia Environnement SA
AP Moller - Maersk A/S
CRH SMW Finance DAC
Woolworths Group Ltd
Swiss Re Finance UK PLC
Cloverie PLC for Zurich Insurance Co Ltd
Eli Lilly & Co
BP Capital Markets BV
Aon PLC
Molson Coors Beverage Co
Cie Generale des Etablissements Michelin SCA
Microsoft Corp
Illinois Tool Works Inc

High yield obligaties

CCO Holdings LLC-CCO HoldingsCapital Corp.
DISH DBS Corp.
Ford Motor Credit Co. LLC
Occidental Petroleum Corp.
Altice France S.A.
CHS/Community Health Systems Inc
Bath & Body Works Inc.
EQM Midstream Partners L.P.
Tenet Healthcare Corp.
Sprint Corp.
Bausch Health Americas Inc.
ALTICE FRANCE HOLDING SA
Virgin Media Finance PLC
Southwestern Energy Co.
Allied Universal Holdco LLC-Allied Universal Finance Corp.
Owens-Illinois Glass Container Inc.
Uber Technologies Inc.
Iron Mountain Inc.
Open Text Corp.
United Group B.V.
Teleflex Inc.
Venture Global Calcasieu PassLLC
Howmet Aerospace Inc.
CSC Holdings LLC
CDW LLC-CDW Finance Corp.
Fair Isaac Corp.
Bausch Health Cos Inc
Telecom Italia Finance S.A.
Mattel Inc.
Service Properties Trust
Post Holdings Inc.
Match Group Holdings II LLC
CommScope Finance LLC
Kronos Acquisition Holdings Inc.
Ritchie Bros Auctioneers Inc
Titan Acquisition Ltd.-Titan Acquisition Co-Borrower LLC
Targa Resources Partners L.P.-Targa Resources Partners Finance
TK Elevator Midco GmbH
Bombardier Inc.
Herc Holdings Inc.
Park Intermediate Holdings LLC-Park Domestic PPTY LLC-Park Finance Co-Issuer Inc.
Western Midstream Operating L.P.
IQVIA Inc.
Ascent Resources Utica Holdings LLC-ARU Finance Corp.
Macy's Retail Holdings LLC
Albertsons Companies Inc.-Safeway Inc.-New Albertsons L.P.-Albertsons LLC
Kraft Heinz Foods Co.
Aviva PLC
Centene Corp.
Service Corp. International
Clearway Energy Operating LLC
Victoria's Secret & Co.
Match Group Inc.
OI European Group B.V.
Hologic Inc.
Primo Water Holdings Inc.
Arches Buyer Inc.
VZ Vendor Financing II B.V.
SPCM S.A.
Nextar Media Inc.
Prestige Brands Inc.
Realogy Group LLC-Realogy Co-Issuer Corp.
Altice Financing S.A.
Wesco Distribution Inc.
Clarios Global L.P.-Clarios US Finance Co. Inc.
International Game TechnologyPLC
Loxam S.A.S.
DKT Finance ApS
GW B-CR Security Corp.
SBA Communications Corp.
Clean Harbors Inc.
The Hartford Financial Services Group Inc.
Lincoln National Corp.
Mauser Packaging Solutions Holding Co.
Affinity Gaming
Mozart Debt Merger Sub Inc.
Boxer Parent Company Inc
Magic MergeCo Inc.
Phoenix Group Holdings PLC
Adient Global Holdings Ltd.
Air Canada 2020-1 Pass Through Trust
XHR L.P.
Hilcorp Energy I LP / Hilcorp Finance Co
1011778 B.C. Unlimited Liability Co.-New Red Finance Inc.
Cornerstone Building Brands Inc.
United Rentals North America Inc.
Scientific Games International Inc.
Level 3 Financing Inc
Darling Global Finance B.V.
Yum! Brands, Inc.
Rocket Mortgage LLC-Rocket Mortgage Co-Issuer Inc.
Newell Brands Inc.
WASH Multifamily Acquisition Inc.
OneMain Finance Corp.
Avantor Funding Inc.
CNX Midstream Partners L.P.
Waste Pro USA Inc.
ARD Finance S.A.
Mohegan Tribal Gaming Authority
H & E Equipment Services Inc.
Chobani LLC-Chobani Finance Corp. Inc.
Sonic Automotive Inc.
GFL Environmental Inc.
Carnival Corp.
Station Casinos LLC
Thor Industries Inc.

Carriage Services Inc.
Triumph Group Inc.
Prime Security Services Borrower LLC-Prime Finance Inc.
CSC Holdings LLC
Delek Logistics Partners L.P.-Delek Logistics Finance Corp.
CD&R Smokey Buyer Inc.
Staples Inc.
DIRECTV Financing LLC-DIRECTVFinancing Co-Obligor Inc.
Archrock Partners L.P.-Archrock Partners Finance Corp.
Fortress Transportation and Infrastructure Investors LLC
Berry Global Inc.
Sotheby's
VMED O2 UK Financing I PLC
Tripadvisor Inc.
Dycom Industries Inc.
Centennial Resource Production LLC
CNX Resources Corp.
Endeavor Energy Resources L.P.-Endeavor Finance Inc.
TriMas Corp.
TopBuild Corp.
QUATRIM S.A.S.
iHeartCommunications Inc.
Builders Firstsource Inc.
Deutsche Bank AG/New York NY
Lumen Technologies Inc.
QVC Inc.
Viavi Solutions Inc.
DCP Midstream Operating L.P.
Coeur Mining Inc.
American Airlines Group Inc.
NCR Corp.
PBF Holding Company LLC
The Scotts Miracle-Gro Co.
Sirius XM Radio Inc.
TK Elevator Holdco GmbH
Armsted Industries Inc
Dornoch Debt Merger Sub Inc.
Asbury Automotive Group Inc.
Sealed Air Corp.
Dana Holding Corp.
Lamar Media Corp.
Edgewell Personal Care
Calpine Corp.
Virgin Media Vendor FinancingNotes III DAC
Williams Scotsman International Inc.
Catalent Pharma Solutions Inc.
Foot Locker Inc.
ARKO Corp.
Sotheby's-BidFair Holdings Inc.
Entegris Inc.
Go Daddy Operating Company LLC-Go Daddy Finance Company Inc.
Novelis Corp.
Laredo Petroleum Inc.
Par Pharmaceutical Inc.
Penn National Gaming Inc.
T-Mobile USA Inc.
American Airlines Inc.
Ford Motor Co.
Brundage-Bone Concrete Pumping Inc.
PWH Corp.
Intertape Polymer Group Inc.
Intesa Sanpaolo S.p.A.
LPL Holdings Inc.
Weekley Homes LLC-Weekley Finance Corp.
Corelogic Inc.
Royal Caribbean Cruises Ltd
Telecom Italia S.p.A.
Hanesbrands Inc.
MidCap Financial Issuer Trust
LGI Homes Inc.
Zoominfo Technologies LLC-Zoominfo Finance Corp.
Enlink Midstream LLC
Hilton Domestic Operating Company Inc.
Ardagh Metal Packaging Finance PLC-Ardagh Metal Packaging Finance USA LLC
HCA Inc.
INEOS Quattro Finance 1 PLC
Mileage Plus Holdings LLC-Mileage Plus Intellectual PPTY Assets Ltd.
Hess Midstream Operations LP.
Standard Industries Inc.
Svenska Loyalty IP Ltd.-American Airlines Inc.
Picasso Finance Sub Inc.
HealthEquity Inc.
Edison International
EnerSys
Crown European Holdings S.A.
Energizer Holdings Inc.
United Airlines Inc.
Cascades Inc.-Cascades USA Inc.
Clear Channel Outdoor Holdings Inc.
Ziggo Bond Co. B.V.
Darling Ingredients Inc.
Clarivate Science Holdings Corp.
Nobian Finance B.V.
Avis Budget Car Rental LLC-Avis Budget Finance Inc.
BCP V Modular Services Finance II PLC
Tri Pointe Homes Inc.
Wynn Resorts Finance LLC-WynnResorts Capital Corp.
WMG Acquisition Corp.
NESCO Holdings II Inc.
FirstEnergy Corp.
Open Text Holdings Inc.
The Brink's Co.
Caesars Entertainment Inc.
Spectrum Brands Inc.
BCEP Ulysses Intermediate Inc.
PennyMac Financial Services Inc.

Iliaid Holding S.A.S.
PBF Logistics LP
Nova Chemicals Corp.
USA Compression Partners L.P.-USA Compression Finance Corp.
Aethon Utd.BR LP/Ae.U.Fin.Corp
Vistra Operations Company LLC
Spa Holdings 3 Oy
Kleopatra Holdings 2 S.C.A.
Cable One Inc.
Everi Holdings Inc.
MGM Growth Properties Operating Partnership L.P.-MGP Finance Co-Issuer Inc.
Endo Luxembourg Finance Company I S.à.r.l.-Endo U.S. Inc.
Urban One Inc.
SM Energy Co.
Freeport-McMoRan Inc.
MSCI Inc.
Foundation Building MaterialsInc.
TEGNA Inc.
Nabors Industries Inc.
IPD 3 B.V.
Caesars Resort Collection LLC-CRC Fincp Inc.
XPO Logistics Inc.
Icahn Enterprises L.P.-Icahn Enterprises Finance Corp.
White Cap Parent LLC
Crownrock L.P.-Crownrock Finance Inc.
VICI Properties L.P.-VICI Note Co. Inc.
LCM Investments Holdings II LLC
Clarios Global Lp
APX Group Inc.
Simmons Foods Inc.-Simmons Prepared Foods Inc.-Simmons Pet Food Inc.-Simmons Feed Ingredire
Hill-Rom Holdings Inc.
Tap Rock Resources LLC
TI Automotive Finance PLC
Graphic Packaging International LLC
Great Lakes Dredge & Dock Corp. (New)
Verisure Midholding AB
Qorvo Inc.
Jetblue Airways Corp. 2020-1 Pass Through Trust
Univision Communications Inc.
Indigo Merger Sub Inc.
News Corp.
Ladder Capital Finance Holdings LLC-Ladder Capital Finance Corp.
Sunoco L.P.-Sunoco Finance Corp.
Air Canada Inc.
Cheniere Energy Partners L.P.
Ritchie Bros. Holdings Inc.
Telecom Italia Capital S.A.
Nordstrom Inc.
Presidio Holdings Inc.
Cheniere Energy Inc.
Ortho-Clinical Inc/Sa
Energizer Gamma Acquisition B.V.
Park River Holdings Inc.
First Student Bidco Inc.- First Transit Parent Inc.
Endure Digital Inc.
Imoia Merger Corp.
American Airlines 2013-2 PassThrough Trust
Triton Water Holdings Inc.
The Hertz Corp.
CP Atlas Buyer Inc.
Aramark Services Inc.
Nielsen Finance LLC-Nielsen Finance Co.
Rockcliff Energy II LLC
Embarq Corp.
Pattern Energy Operations L.P.-Pattern Energy Operations Inc.
Diebold Nixdorf Dutch HoldingB.V.
Covert Mergeo Inc.
US Foods Inc
Boyd Gaming Corp.
Syneco Health Inc.
NMI Holdings Inc.
Seagate HDD Cayman
White Cap Buyer LLC
Group 1 Automotive Inc.
BCEP Ulysses Merger Sub LLC
LD Holdings Group LLC
Olympus Water US Holding Corp.
Polyone Corp
Ardagh Packaging Finance PLC
Stericycle Inc.
Diamond Sports Group LLC-Diamond Sports Finance Co.
At Home Group Inc.
Howmet Aerospace Inc