

Beleggingstitel	Sector (NAIC)	Land	Beleggingscategorie	Marktw waarde per 31-12-2021
1 ASML HOLDING NV	Manufacturing	Netherlands	Equities	€ 4.515.106
2 ACHMEA BV REGS VAR RT 04/04/2043	Financial and Insurance Activities	Netherlands	Equities	€ 2.229.505
3 UNILEVER PLC	Manufacturing	Netherlands	Equities	€ 720.036
4 KONINKLIJKE AHOLD DELHAIZE NV	Wholesale and Retail Trade	Netherlands	Equities	€ 486.379
5 KONINKLIJKE PHILIPS NV	Manufacturing	Netherlands	Equities	€ 463.952
6 HEINEKEN NV	Manufacturing	Netherlands	Equities	€ 354.512
7 NN GROUP NV	Financial and Insurance Activities	Netherlands	Equities	€ 239.669
8 KONINKLIJKE KPN NV	Information and Communication	Netherlands	Equities	€ 145.970
9 HEINEKEN HOLDING NV	Manufacturing	Netherlands	Equities	€ 124.078
10 RANDSTAD NV	Professional, Scientific and Technical Activities	Netherlands	Equities	€ 117.919
11 SIGNIFY NV	Manufacturing	Netherlands	Equities	€ 95.915
12 ASR NEDERLAND NV	Financial and Insurance Activities	Netherlands	Equities	€ 84.929
13 ABN AMRO BANK NV	Financial and Insurance Activities	Netherlands	Equities	€ 79.575
14 SBM OFFSHORE NV	Mining and Quarrying	Netherlands	Equities	€ 43.004
15 POSTNL NV	Transporting and Storage	Netherlands	Equities	€ 28.534
16 SNS REAAL GROEP NV EUR1.63	Financial and Insurance Activities	Netherlands	Equities	€ -
17 COMMONWEALTH BANK OF AUSTRALIA	Financial and Insurance Activities	Australia	Equities	€ 1.700.651
18 NATIONAL AUSTRALIA BANK LTD	Financial and Insurance Activities	Australia	Equities	€ 938.919
19 WESTPAC BANKING CORP	Financial and Insurance Activities	Australia	Equities	€ 772.877
20 AUSTRALIA & NEW ZEALAND BANKIN	Financial and Insurance Activities	Australia	Equities	€ 772.820
21 WESFARMERS LTD	Wholesale and Retail Trade	Australia	Equities	€ 663.468
22 TRANSURBAN GROUP	Transporting and Storage	Australia	Equities	€ 426.838
23 RIO TINTO LTD	Mining and Quarrying	Australia	Equities	€ 366.741
24 FORTESCUE METALS GROUP LTD	Mining and Quarrying	Australia	Equities	€ 326.334
25 WOODSIDE PETROLEUM LTD	Mining and Quarrying	Australia	Equities	€ 208.528
26 QBE INSURANCE GROUP LTD	Financial and Insurance Activities	Australia	Equities	€ 165.585
27 BRAMBLES LTD	Manufacturing	Australia	Equities	€ 155.719
28 SUNCORP GROUP LTD	Financial and Insurance Activities	Australia	Equities	€ 140.147
29 DEXUS	Real Estate Activities	Australia	Equities	€ 115.328
30 SYDNEY AIRPORT	Transporting and Storage	Australia	Equities	€ 113.264
31 TABCORP HOLDINGS LTD	Arts, Entertainment and Recreation	Australia	Equities	€ 107.481
32 INSURANCE AUSTRALIA GROUP LTD	Financial and Insurance Activities	Australia	Equities	€ 103.623
33 GPT GROUP/THE	Real Estate Activities	Australia	Equities	€ 102.157
34 STOCKLAND	Real Estate Activities	Australia	Equities	€ 99.759
35 CHARTER HALL GROUP	Financial and Insurance Activities	Australia	Equities	€ 89.339
36 INCITEC PIVOT LTD	Manufacturing	Australia	Equities	€ 70.108
37 VICINITY CENTRES	Financial and Insurance Activities	Australia	Equities	€ 61.442
38 OMV AG	Manufacturing	Austria	Equities	€ 115.584
39 KBC GROUP NV	Financial and Insurance Activities	Belgium	Equities	€ 388.996
40 SOLVAY SA	Manufacturing	Belgium	Equities	€ 116.406
41 WAREHOUSES DE PAUW CVA	Financial and Insurance Activities	Belgium	Equities	€ 94.610
42 TELENET GROUP HOLDING NV	Information and Communication	Belgium	Equities	€ 22.538
43 BANCO DO BRASIL SA	Financial and Insurance Activities	Brazil	Equities	€ 282.387
44 BRASKEM SA	Manufacturing	Brazil	Equities	€ 266.578
45 CIA ENERGETICA DE MINAS GERAIS	Electricity, Gas, Steam and Air Conditioning Supply	Brazil	Equities	€ 252.071
46 BANCO BRADESCO SA	Financial and Insurance Activities	Brazil	Equities	€ 234.431
47 ITAUSA SA	Financial and Insurance Activities	Brazil	Equities	€ 142.256
48 GERDAU SA	Manufacturing	Brazil	Equities	€ 123.514
49 CENTRAIS ELÉTRICAS BRASILEIRAS	Electricity, Gas, Steam and Air Conditioning Supply	Brazil	Equities	€ 67.227
50 EQUATORIAL ENERGIA SA	Electricity, Gas, Steam and Air Conditioning Supply	Brazil	Equities	€ 62.466
51 IBS SA	Manufacturing	Brazil	Equities	€ 52.723
52 BANCO BRADESCO SA	Financial and Insurance Activities	Brazil	Equities	€ 38.012
53 ROYAL BANK OF CANADA	Financial and Insurance Activities	Canada	Equities	€ 2.055.544
54 TORONTO DOMINION BANK NEW	Financial and Insurance Activities	Canada	Equities	€ 1.897.871
55 BANK OF NOVA SCOTIA	Financial and Insurance Activities	Canada	Equities	€ 1.169.081
56 ENBRIDGE INC	Transporting and Storage	Canada	Equities	€ 1.075.463
57 CANADIAN NATIONAL RAILWAY CO	Transporting and Storage	Canada	Equities	€ 1.017.980
58 BANK OF MONTREAL	Financial and Insurance Activities	Canada	Equities	€ 948.098
59 CANADIAN PACIFIC RAILWAY LTD	Transporting and Storage	Canada	Equities	€ 908.119
60 CANADIAN IMPERIAL BK OF COMM	Financial and Insurance Activities	Canada	Equities	€ 712.587
61 TC ENERGY CORP	Electricity, Gas, Steam and Air Conditioning Supply	Canada	Equities	€ 618.994
62 MANULIFE FINANCIAL CORP	Financial and Insurance Activities	Canada	Equities	€ 503.129
63 BARRICK GOLD CORP	Mining and Quarrying	Canada	Equities	€ 459.568
64 SUN LIFE FINANCIAL INC	Financial and Insurance Activities	Canada	Equities	€ 442.325
65 NEWMONT CORPORATION	Mining and Quarrying	Canada	Equities	€ 328.132
66 TECK RESOURCES LTD CL B SUB-VTG	Mining and Quarrying	Canada	Equities	€ 182.777
67 WSP GLOBAL INC	Construction	Canada	Equities	€ 171.555
68 OPEN TEXT CORPORATION	Information and Communication	Canada	Equities	€ 167.357
69 TELUS CORP	Information and Communication	Canada	Equities	€ 145.398
70 GILDAN ACTIVEWEAR INC	Manufacturing	Canada	Equities	€ 115.440
71 KINROSS GOLD CORP	Mining and Quarrying	Canada	Equities	€ 100.239
72 VERMILION ENERGY INC	Mining and Quarrying	Canada	Equities	€ 23.732
73 CENCOSUD SA	Wholesale and Retail Trade	Chile	Equities	€ 277.277
74 BANCO DE CREDITO E INVERSIONES	Financial and Insurance Activities	Chile	Equities	€ 45.161
75 EMBOTELLADORA ANDINA SA	Manufacturing	Chile	Equities	€ 40.046
76 CHINA RESOURCES SANJIU MEDICAL CN/000999	Manufacturing	China	Equities	€ 293.468
77 SHENZHEN OVERSEAS CHINESE TOWN CN/000609	Real Estate Activities	China	Equities	€ 251.090
78 SHANKU XINGHUACUN FEN WINE FAC CN/600809	Manufacturing	China	Equities	€ 250.087
79 JIANGSU ZHONGTIAN TECHNOLOGY C CN/600522	Professional, Scientific and Technical Activities	China	Equities	€ 235.407
80 G-BITS NETWORK TECHNOLOGY XIAM CN/603444	Information and Communication	China	Equities	€ 226.996
81 CHINA SOUTH PUBLISHING & MEDIA CN/601098	Information and Communication	China	Equities	€ 166.635
82 JIANGSU YUYUE MEDICAL EQUIPMEN CN/002223	Manufacturing	China	Equities	€ 137.165
83 ZHEJIANG JINGSHENG MECHANICAL CN/300316	Manufacturing	China	Equities	€ 129.454
84 ZHEJIANG SEMIR GARMENT CO LTD CN/002563	Wholesale and Retail Trade	China	Equities	€ 116.039
85 OFFSHORE OIL ENGINEERING CO LT CN/600583	Electricity, Gas, Steam and Air Conditioning Supply	China	Equities	€ 109.402
86 HUAYU AUTOMOTIVE SYSTEMS CO LT CN/600741	Manufacturing	China	Equities	€ 105.816
87 CHINA MERCHANTS SHEKOU INDUSTR CN/001979	Real Estate Activities	China	Equities	€ 97.918
88 WANHUA CHEMICAL GROUP CO LTD CN/600309	Manufacturing	China	Equities	€ 86.399
89 CHINA NATIONAL ACCORD MEDICINE CN/000028	Manufacturing	China	Equities	€ 85.718
90 FINANCIAL STREET HOLDINGS CO L CN/000402	Real Estate Activities	China	Equities	€ 77.078
91 JINKE PROPERTIES GROUP CO LTD CN/000656	Real Estate Activities	China	Equities	€ 67.066
92 BOE TECHNOLOGY GROUP CO LTD CN/000725	Manufacturing	China	Equities	€ 61.106
93 BEIJING CAPITAL DEVELOPMENT CO CN/600376	Real Estate Activities	China	Equities	€ 49.745
94 CHINA NATIONAL CHEMICAL ENGINE	Construction	China	Equities	€ 49.595
95 JOINTOWN PHARMACEUTICAL GROUP CN/600998	Wholesale and Retail Trade	China	Equities	€ 42.041
96 BANK OF SHANGHAI CO LTD CN/601229	Financial and Insurance Activities	China	Equities	€ 39.645
97 HUAXIA BANK CO LTD CN/600015	Financial and Insurance Activities	China	Equities	€ 38.555
98 RISEUN REAL ESTATE DEVELOPMEN CN/002146	Real Estate Activities	China	Equities	€ 33.970
99 BAOSHAN IRON & STEEL CO LTD CN/600019	Manufacturing	China	Equities	€ 28.352
100 BANK OF JIANGSU CO LTD CN/600919	Financial and Insurance Activities	China	Equities	€ 17.101
101 VESTAS WIND SYSTEMS A/S	Electricity, Gas, Steam and Air Conditioning Supply	Denmark	Equities	€ 441.676
102 COLOPLAST A/S	Manufacturing	Denmark	Equities	€ 283.820
103 ISS A/S	Administrative and Support Service Activities	Denmark	Equities	€ 42.016
104 NOKIA OYJ	Manufacturing	Finland	Equities	€ 461.756
105 NESTE OYJ	Manufacturing	Finland	Equities	€ 288.301

Beleggingstitel	Sector (NACE)	Land	Beleggingscategorie	Marktwarde per 31-12-2021
106 UPM-KYMMENE OYJ	Manufacturing	Finland	Equities	€ 284.945
107 KESKO OYJ	Wholesale and Retail Trade	Finland	Equities	€ 123.463
108 WARTSILA OYJ ABP	Manufacturing	Finland	Equities	€ 114.330
109 VALMET OYJ	Manufacturing	Finland	Equities	€ 105.277
110 NOKIAN RENKAAT OYJ	Manufacturing	Finland	Equities	€ 66.234
111 TOTALENERGIES SE	Manufacturing	France	Equities	€ 1.709.686
112 SANOFI	Manufacturing	France	Equities	€ 1.571.941
113 SCHNEIDER ELECTRIC SE	Manufacturing	France	Equities	€ 1.538.516
114 BNP PARIBAS SA	Financial and Insurance Activities	France	Equities	€ 1.078.485
115 AXA SA	Financial and Insurance Activities	France	Equities	€ 831.060
116 KERING SA	Manufacturing	France	Equities	€ 805.159
117 DANONE SA	Manufacturing	France	Equities	€ 579.418
118 CAPGEMINI SE	Information and Communication	France	Equities	€ 522.157
119 LEGRAND SA	Manufacturing	France	Equities	€ 453.583
120 SOCIETE GENERALE SA	Financial and Insurance Activities	France	Equities	€ 362.490
121 ENGIE SA	Electricity, Gas, Steam and Air Conditioning Supply	France	Equities	€ 353.747
122 VEOLIA ENVIRONNEMENT SA	Water Supply, Sewerage, Waste Management and Remediation Activities	France	Equities	€ 316.696
123 PUBLICIS GROUPE SA	Professional, Scientific and Technical Activities	France	Equities	€ 207.496
124 WORLDLINE SA/FRANCE	Financial and Insurance Activities	France	Equities	€ 179.622
125 CARREFOUR SA	Wholesale and Retail Trade	France	Equities	€ 154.995
126 BUREAU VERITAS SA	Professional, Scientific and Technical Activities	France	Equities	€ 151.736
127 ALSTOM SA	Manufacturing	France	Equities	€ 141.583
128 ARKEMA SA	Manufacturing	France	Equities	€ 128.061
129 SODEXO SA	Accommodation and Food Service Activities	France	Equities	€ 98.097
130 VALEO	Manufacturing	France	Equities	€ 93.721
131 BIOMERIEUX	Human Health and Social Work Activities	France	Equities	€ 90.553
132 ELECTRICITE DE FRANCE SA	Electricity, Gas, Steam and Air Conditioning Supply	France	Equities	€ 78.632
133 REVEL SA	Wholesale and Retail Trade	France	Equities	€ 65.632
134 ATOS SE	Information and Communication	France	Equities	€ 57.581
135 COVIVIO	Real Estate Activities	France	Equities	€ 51.334
136 AEROPORTS DE PARIS	Transporting and Storage	France	Equities	€ 45.093
137 WENDEL SE	Professional, Scientific and Technical Activities	France	Equities	€ 43.319
138 LAGARDERE SA	Information and Communication	France	Equities	€ 32.986
139 AIR FRANCE-KLM	Transporting and Storage	France	Equities	€ 18.844
140 CASINO GUICHARD PERRACHON SA	Wholesale and Retail Trade	France	Equities	€ 18.242
141 TELEVISION FRANCAISE 1	Information and Communication	France	Equities	€ 14.056
142 SAP SE	Information and Communication	Germany	Equities	€ 2.143.534
143 ALLIANZ SE	Financial and Insurance Activities	Germany	Equities	€ 1.353.463
144 DEUTSCHE POST AG	Transporting and Storage	Germany	Equities	€ 1.325.015
145 DEUTSCHE TELEKOM AG	Information and Communication	Germany	Equities	€ 918.342
146 INFINEON TECHNOLOGIES AG	Manufacturing	Germany	Equities	€ 868.840
147 ADIDAS AG	Manufacturing	Germany	Equities	€ 748.206
148 VONOVIA SE	Real Estate Activities	Germany	Equities	€ 610.324
149 MUENCHENER RUECKVERSICHERUNGS-	Financial and Insurance Activities	Germany	Equities	€ 595.243
150 HOCHTIEF AG	Construction	Germany	Equities	€ 481.025
151 DEUTSCHE BOERSE AG	Financial and Insurance Activities	Germany	Equities	€ 452.627
152 BAYERISCHE MOTOREN WERKE AG	Manufacturing	Germany	Equities	€ 435.725
153 RWE AG	Electricity, Gas, Steam and Air Conditioning Supply	Germany	Equities	€ 401.779
154 DEUTSCHE BANK AG	Financial and Insurance Activities	Germany	Equities	€ 382.049
155 PUMA SE	Manufacturing	Germany	Equities	€ 237.468
156 FRESNIUS MEDICAL CARE AG & CO	Human Health and Social Work Activities	Germany	Equities	€ 206.961
157 HUGO BOSS AG	Wholesale and Retail Trade	Germany	Equities	€ 87.901
158 LANXESS AG	Manufacturing	Germany	Equities	€ 71.504
159 METRO AG	Wholesale and Retail Trade	Germany	Equities	€ 36.732
160 HELLENIC TELECOMMUNICATIONS OR	Information and Communication	Greece	Equities	€ 187.453
161 TENCENT HOLDINGS LTD HK/00700	Information and Communication	Hong Kong	Equities	€ 1.679.648
162 ALIBABA GROUP HOLDING LTD HK/09988	Information and Communication	Hong Kong	Equities	€ 972.555
163 HONG KONG EXCHANGES & CLEARING HK/00388	Financial and Insurance Activities	Hong Kong	Equities	€ 948.199
164 CHINA CONSTRUCTION BANK CORP HK/00939	Financial and Insurance Activities	Hong Kong	Equities	€ 358.743
165 BANK OF CHINA LTD HK/03988	Financial and Insurance Activities	Hong Kong	Equities	€ 356.244
166 MEITUAN HK/03690	Information and Communication	Hong Kong	Equities	€ 338.127
167 LI NING CO LTD HK/02331	Wholesale and Retail Trade	Hong Kong	Equities	€ 332.122
168 LENOVO GROUP LTD HK/00992	Manufacturing	Hong Kong	Equities	€ 303.182
169 COSCO SHIPPING HOLDINGS CO LTD HK/01919	Transporting and Storage	Hong Kong	Equities	€ 294.267
170 ZTE CORP HK/00763	Manufacturing	Hong Kong	Equities	€ 273.559
171 YANKUANG ENERGY GROUP CO LTD HK/01771	Mining and Quarrying	Hong Kong	Equities	€ 251.750
172 LINK REIT HK/00823	Real Estate Activities	Hong Kong	Equities	€ 250.358
173 SINOPHARM GROUP CO LTD HK/01099	Wholesale and Retail Trade	Hong Kong	Equities	€ 246.386
174 SUN HUNG KAI PROPERTIES LTD HK/00016	Real Estate Activities	Hong Kong	Equities	€ 245.411
175 KUNLUN ENERGY CO LTD HK/00135	Electricity, Gas, Steam and Air Conditioning Supply	Hong Kong	Equities	€ 244.053
176 BOSIDENG INTERNATIONAL HOLDING HK/03998	Wholesale and Retail Trade	Hong Kong	Equities	€ 235.921
177 CLP HOLDINGS LTD HK/00002	Electricity, Gas, Steam and Air Conditioning Supply	Hong Kong	Equities	€ 235.381
178 NEW CHINA LIFE INSURANCE CO LT HK/01336	Financial and Insurance Activities	Hong Kong	Equities	€ 232.818
179 DONGFENG MOTOR GROUP CO LTD HK/00489	Manufacturing	Hong Kong	Equities	€ 219.266
180 GF SECURITIES CO LTD HK/01776	Financial and Insurance Activities	Hong Kong	Equities	€ 217.890
181 KINGBOARD HOLDINGS LTD HK/00148	Manufacturing	Hong Kong	Equities	€ 216.161
182 SHANGHAI PHARMACEUTICALS HOLDI HK/02607	Wholesale and Retail Trade	Hong Kong	Equities	€ 208.548
183 GREAT WALL MOTOR CO LTD HK/02333	Manufacturing	Hong Kong	Equities	€ 202.528
184 HAITONG SECURITIES CO LTD HK/06837	Financial and Insurance Activities	Hong Kong	Equities	€ 202.329
185 CHINA SHENHUA ENERGY CO LTD HK/01088	Mining and Quarrying	Hong Kong	Equities	€ 197.935
186 CHINA MEDICAL SYSTEM HOLDINGS HK/00867	Manufacturing	Hong Kong	Equities	€ 192.379
187 AGRICULTURAL BANK OF CHINA LTD HK/01288	Financial and Insurance Activities	Hong Kong	Equities	€ 190.739
188 BANK OF COMMUNICATIONS CO LTD HK/03328	Financial and Insurance Activities	Hong Kong	Equities	€ 189.124
189 CHINA JINMAO HOLDINGS GROUP LT HK/00817	Real Estate Activities	Hong Kong	Equities	€ 187.560
190 KINGBOARD LAMINATES HOLDINGS L HK/01888	Manufacturing	Hong Kong	Equities	€ 182.464
191 CHINA GALAXY SECURITIES CO LTD HK/06881	Financial and Insurance Activities	Hong Kong	Equities	€ 181.909
192 ZHEJIANG EXPRESSWAY CO LTD HK/00576	Transporting and Storage	Hong Kong	Equities	€ 153.644
193 SINOTRUK HONG KONG LTD HK/03808	Manufacturing	Hong Kong	Equities	€ 150.914
194 SUNAC CHINA HOLDINGS LTD HK/01918	Real Estate Activities	Hong Kong	Equities	€ 147.483
195 CSPC PHARMACEUTICAL GROUP LTD HK/01093	Manufacturing	Hong Kong	Equities	€ 145.212
196 INDUSTRIAL & COMMERCIAL BANK O HK/01398	Financial and Insurance Activities	Hong Kong	Equities	€ 141.936
197 CHINA CITIC BANK CORP LTD HK/00998	Financial and Insurance Activities	Hong Kong	Equities	€ 134.957
198 CHINA MOBILE LTD HK/00941	Information and Communication	Hong Kong	Equities	€ 121.408
199 CHINA CINDA ASSET MANAGEMENT C HK/01359	Financial and Insurance Activities	Hong Kong	Equities	€ 120.763
200 MTR CORP LTD HK/00066	Transporting and Storage	Hong Kong	Equities	€ 114.189
201 CHINA LESSO GROUP HOLDINGS LTD HK/02128	Manufacturing	Hong Kong	Equities	€ 112.430
202 COSCO SHIPPING PORTS LTD	Transporting and Storage	Hong Kong	Equities	€ 111.485
203 CHINA MINSHENG BANKING CORP LT HK/01988	Financial and Insurance Activities	Hong Kong	Equities	€ 107.114
204 CHONGQING RURAL COMMERCIAL BAN HK/03618	Financial and Insurance Activities	Hong Kong	Equities	€ 102.165
205 PEOPLE'S INSURANCE CO GROUP OF HK/01339	Financial and Insurance Activities	Hong Kong	Equities	€ 99.022
206 CHINA EVERBRIGHT BANK CO LTD HK/06818	Financial and Insurance Activities	Hong Kong	Equities	€ 96.815
207 CHINA TELECOM CORP LTD HK/00728	Information and Communication	Hong Kong	Equities	€ 94.429
208 BAIC MOTOR CORP LTD HK/01958	Manufacturing	Hong Kong	Equities	€ 93.140
209 CHINA OILFIELD SERVICES LTD HK/02883	Mining and Quarrying	Hong Kong	Equities	€ 84.740
210 YADEA GROUP HOLDINGS LTD HK/01585	Manufacturing	Hong Kong	Equities	€ 75.435

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211 SANDS CHINA LTD HK/01928	Arts, Entertainment and Recreation	Hong Kong	Equities	€ 74.558
212 HAITIAN INTERNATIONAL HOLDINGS HK/01882	Manufacturing	Hong Kong	Equities	€ 73.258
213 NEW WORLD DEVELOPMENT CO LTD HK/00017	Real Estate Activities	Hong Kong	Equities	€ 73.072
214 CNOOC LTD HK/00883	Mining and Quarrying	Hong Kong	Equities	€ 65.211
215 CHINA RAILWAY CONSTRUCTION COR HK/01186	Construction	Hong Kong	Equities	€ 51.196
216 HANG LUNG PROPERTIES LTD HK/00101	Real Estate Activities	Hong Kong	Equities	€ 47.038
217 CHINA RESOURCES PHARMACEUTICAL HK/03320	Manufacturing	Hong Kong	Equities	€ 43.845
218 YUEXIU PROPERTY CO LTD HK/00123	Real Estate Activities	Hong Kong	Equities	€ 41.843
219 LONGFOR GROUP HOLDINGS LTD HK/00960	Real Estate Activities	Hong Kong	Equities	€ 41.394
220 CHINA COAL ENERGY CO LTD HK/01898	Electricity, Gas, Steam and Air Conditioning Supply	Hong Kong	Equities	€ 40.605
221 SWIRE PACIFIC LTD HK/00019	Real Estate Activities	Hong Kong	Equities	€ 37.307
222 SWIRE PROPERTIES LTD HK/01972	Real Estate Activities	Hong Kong	Equities	€ 33.059
223 PICC PROPERTY & CASUALTY CO LT HK/02328	Financial and Insurance Activities	Hong Kong	Equities	€ 33.050
224 CHINA MERCHANTS PORT HOLDINGS HK/00144	Transporting and Storage	Hong Kong	Equities	€ 32.033
225 MMG LTD HK/01208	Mining and Quarrying	Hong Kong	Equities	€ 29.326
226 COUNTRY GARDEN HOLDINGS CO LTD HK/02007	Real Estate Activities	Hong Kong	Equities	€ 28.530
227 SHANGHAI ELECTRIC GROUP CO LTD HK/02727	Manufacturing	Hong Kong	Equities	€ 20.939
228 CHINA VANKE CO LTD HK/02202	Real Estate Activities	Hong Kong	Equities	€ 13.504
229 KWG GROUP HOLDINGS LTD HK/01813	Real Estate Activities	Hong Kong	Equities	€ 12.368
230 TECH MAHINDRA LTD	Information and Communication	India	Equities	€ 372.833
231 SUN PHARMACEUTICAL INDUSTRIES	Manufacturing	India	Equities	€ 330.909
232 PAGE INDUSTRIES LTD	Manufacturing	India	Equities	€ 238.127
233 TATA STEEL LTD	Manufacturing	India	Equities	€ 225.131
234 REC LTD	Financial and Insurance Activities	India	Equities	€ 220.175
235 HAVELLS INDIA LTD	Manufacturing	India	Equities	€ 166.778
236 TITAN CO LTD	Wholesale and Retail Trade	India	Equities	€ 106.256
237 HCL TECHNOLOGIES LTD	Information and Communication	India	Equities	€ 101.038
238 APOLLO HOSPITALS ENTERPRISE LT	Human Health and Social Work Activities	India	Equities	€ 35.643
239 GRASIM INDUSTRIES LTD	Manufacturing	India	Equities	€ 30.225
240 MARICO LTD	Administrative and Support Service Activities	India	Equities	€ 27.162
241 AMBUJA CEMENTS LTD	Manufacturing	India	Equities	€ 21.886
242 COAL INDIA LTD	Electricity, Gas, Steam and Air Conditioning Supply	India	Equities	€ 14.506
243 WIPRO LTD	Information and Communication	India	Equities	€ 4.282
244 TELKOM INDONESIA PERSERO TBK P	Information and Communication	Indonesia	Equities	€ 311.425
245 ADARO ENERGY TBK PT	Mining and Quarrying	Indonesia	Equities	€ 268.881
246 BUKIT ASAM TBK PT	Mining and Quarrying	Indonesia	Equities	€ 95.188
247 UNITED TRACTORS TBK PT	Mining and Quarrying	Indonesia	Equities	€ 78.580
248 ASTRA INTERNATIONAL TBK PT	Wholesale and Retail Trade	Indonesia	Equities	€ 43.995
249 KALBE FARMA TBK PT	Manufacturing	Indonesia	Equities	€ 31.318
250 SARANA MENARA NUSANTARA TBK PT	Construction	Indonesia	Equities	€ 24.509
251 CRH PLC	Manufacturing	Ireland	Equities	€ 203.525
252 ENEL SPA	Electricity, Gas, Steam and Air Conditioning Supply	Italy	Equities	€ 840.278
253 INTESA SANPAOLO SPA	Financial and Insurance Activities	Italy	Equities	€ 600.125
254 STMICROELECTRONICS NV	Manufacturing	Italy	Equities	€ 443.114
255 ASSICURAZIONI GENERALI SPA	Financial and Insurance Activities	Italy	Equities	€ 350.058
256 CNH INDUSTRIAL NV	Manufacturing	Italy	Equities	€ 262.417
257 MONCLER SPA	Wholesale and Retail Trade	Italy	Equities	€ 212.610
258 SNAM SPA	Electricity, Gas, Steam and Air Conditioning Supply	Italy	Equities	€ 169.478
259 TERNA - RETE ELETTRICA NAZIONALE	Electricity, Gas, Steam and Air Conditioning Supply	Italy	Equities	€ 152.304
260 PRYSMIAN SPA	Manufacturing	Italy	Equities	€ 137.042
261 POSTE ITALIANE SPA	Transporting and Storage	Italy	Equities	€ 78.841
262 TELECOM ITALIA SPA/MILANO	Information and Communication	Italy	Equities	€ 59.448
263 HERA SPA	Electricity, Gas, Steam and Air Conditioning Supply	Italy	Equities	€ 51.734
264 ITALGAS SPA	Electricity, Gas, Steam and Air Conditioning Supply	Italy	Equities	€ 45.880
265 PIRELLI & C SPA	Manufacturing	Italy	Equities	€ 40.429
266 SAIPEM SPA	Electricity, Gas, Steam and Air Conditioning Supply	Italy	Equities	€ 16.904
267 TOKYO ELECTRON LTD	Manufacturing	Japan	Equities	€ 1.265.327
268 DAIKIN INDUSTRIES LTD	Manufacturing	Japan	Equities	€ 896.534
269 HONDA MOTOR CO LTD	Manufacturing	Japan	Equities	€ 656.092
270 DAIICHI SANKYO CO LTD	Manufacturing	Japan	Equities	€ 632.110
271 ITOCHU CORP	Mining and Quarrying	Japan	Equities	€ 617.880
272 TAKEDA PHARMACEUTICAL CO LTD	Manufacturing	Japan	Equities	€ 586.896
273 MITSUI & CO LTD	Wholesale and Retail Trade	Japan	Equities	€ 528.252
274 TOKIO MARINE HOLDINGS INC	Financial and Insurance Activities	Japan	Equities	€ 527.158
275 ORIENTAL LAND CO LTD/JAPAN	Arts, Entertainment and Recreation	Japan	Equities	€ 518.368
276 FAST RETAILING CO LTD	Wholesale and Retail Trade	Japan	Equities	€ 498.724
277 NIPPON TELEGRAPH & TELEPHONE C	Information and Communication	Japan	Equities	€ 445.003
278 FUJITSU LTD	Information and Communication	Japan	Equities	€ 421.857
279 OLYMPUS CORP	Manufacturing	Japan	Equities	€ 400.599
280 BRIDGESTONE CORP	Manufacturing	Japan	Equities	€ 355.243
281 KUBOTA CORP	Manufacturing	Japan	Equities	€ 341.236
282 KAO CORP	Manufacturing	Japan	Equities	€ 340.123
283 SYSEMEX CORP	Manufacturing	Japan	Equities	€ 308.734
284 SHISEIDO CO LTD	Manufacturing	Japan	Equities	€ 308.567
285 DAI-ICHI LIFE HOLDINGS INC	Financial and Insurance Activities	Japan	Equities	€ 307.215
286 KOMATSU LTD	Manufacturing	Japan	Equities	€ 306.467
287 KYOCERA CORP	Manufacturing	Japan	Equities	€ 301.850
288 CHUGAI PHARMACEUTICAL CO LTD	Manufacturing	Japan	Equities	€ 288.066
289 OMRON CORP	Manufacturing	Japan	Equities	€ 280.037
290 MITSUBISHI ESTATE CO LTD	Real Estate Activities	Japan	Equities	€ 261.784
291 DAIWA HOUSE INDUSTRY CO LTD	Construction	Japan	Equities	€ 260.186
292 ADVANTEST CORP	Manufacturing	Japan	Equities	€ 258.029
293 NOMURA RESEARCH INSTITUTE LTD	Information and Communication	Japan	Equities	€ 256.257
294 EISAI CO LTD	Manufacturing	Japan	Equities	€ 234.400
295 AIJINOMOTO CO INC	Manufacturing	Japan	Equities	€ 229.654
296 MARUBENI CORP	Wholesale and Retail Trade	Japan	Equities	€ 223.123
297 TDK CORP	Manufacturing	Japan	Equities	€ 209.149
298 Z HOLDINGS CORP	Information and Communication	Japan	Equities	€ 208.954
299 SOMPO HOLDINGS INC	Financial and Insurance Activities	Japan	Equities	€ 207.786
300 MS&AD INSURANCE GROUP HOLDINGS	Financial and Insurance Activities	Japan	Equities	€ 200.548
301 SEKISUI HOUSE LTD	Construction	Japan	Equities	€ 192.310
302 NTT DATA CORP	Information and Communication	Japan	Equities	€ 190.193
303 NOMURA HOLDINGS INC	Financial and Insurance Activities	Japan	Equities	€ 181.978
304 NEC CORP	Information and Communication	Japan	Equities	€ 174.359
305 ONO PHARMACEUTICAL CO LTD	Manufacturing	Japan	Equities	€ 167.930
306 MITSUBISHI CHEMICAL HOLDINGS C	Manufacturing	Japan	Equities	€ 142.483
307 INPEX CORP	Mining and Quarrying	Japan	Equities	€ 131.606
308 NIPPON PROLOGIS REIT INC	Financial and Insurance Activities	Japan	Equities	€ 130.534
309 DENTSU GROUP INC	Professional, Scientific and Technical Activities	Japan	Equities	€ 125.235
310 RAKUTEN GROUP INC	Wholesale and Retail Trade	Japan	Equities	€ 125.134
311 FUJI ELECTRIC CO LTD	Manufacturing	Japan	Equities	€ 124.685
312 NISSAN CHEMICAL CORP	Manufacturing	Japan	Equities	€ 117.323
313 DAIWA SECURITIES GROUP INC	Financial and Insurance Activities	Japan	Equities	€ 116.410
314 YAMAHA CORP	Manufacturing	Japan	Equities	€ 112.574
315 IBIDEN CO LTD	Manufacturing	Japan	Equities	€ 109.687

Beleggingsstiel	Sector (NAIC)	Land	Beleggingscategorie	Marktwarde per 31-12-2021
316 LIXIL CORP	Manufacturing	Japan	Equities	€ 105.323
317 SEKISUI CHEMICAL CO LTD	Construction	Japan	Equities	€ 104.206
318 T&D HOLDINGS INC	Financial and Insurance Activities	Japan	Equities	€ 103.413
319 YAMAHA MOTOR CO LTD	Manufacturing	Japan	Equities	€ 103.235
320 TOTO LTD	Manufacturing	Japan	Equities	€ 100.989
321 RICOH CO LTD	Manufacturing	Japan	Equities	€ 97.323
322 DAI NIPPON PRINTING CO LTD	Manufacturing	Japan	Equities	€ 97.203
323 OSAKA GAS CO LTD	Electricity, Gas, Steam and Air Conditioning Supply	Japan	Equities	€ 91.454
324 TOPPAN INC	Manufacturing	Japan	Equities	€ 87.258
325 NISSIN FOODS HOLDINGS CO LTD	Manufacturing	Japan	Equities	€ 83.289
326 MITSUI CHEMICALS INC	Manufacturing	Japan	Equities	€ 75.507
327 SANTEN PHARMACEUTICAL CO LTD	Manufacturing	Japan	Equities	€ 66.614
328 YOKOGAWA ELECTRIC CORP	Manufacturing	Japan	Equities	€ 64.934
329 NGK INSULATORS LTD	Manufacturing	Japan	Equities	€ 63.833
330 MAZDA MOTOR CORP	Manufacturing	Japan	Equities	€ 62.850
331 ASICS CORP	Manufacturing	Japan	Equities	€ 60.365
332 MARUI GROUP CO LTD	Wholesale and Retail Trade	Japan	Equities	€ 57.864
333 SUMITOMO FORESTRY CO LTD	Agriculture, Forestry and Fishing	Japan	Equities	€ 56.094
334 NIKON CORP	Manufacturing	Japan	Equities	€ 55.867
335 SOJITZ CORP	Wholesale and Retail Trade	Japan	Equities	€ 48.031
336 RINNAI CORP	Manufacturing	Japan	Equities	€ 47.559
337 ANA HOLDINGS INC	Transporting and Storage	Japan	Equities	€ 45.903
338 TOKYU FUDOSAN HOLDINGS CORP	Real Estate Activities	Japan	Equities	€ 45.173
339 NABTESCO CORP	Manufacturing	Japan	Equities	€ 44.202
340 NSK LTD	Manufacturing	Japan	Equities	€ 42.830
341 NGK SPARK PLUG CO LTD	Manufacturing	Japan	Equities	€ 41.298
342 CASIO COMPUTER CO LTD	Manufacturing	Japan	Equities	€ 40.658
343 JAPAN AIRLINES CO LTD	Transporting and Storage	Japan	Equities	€ 38.569
344 KONICA MINOLTA INC	Manufacturing	Japan	Equities	€ 31.211
345 DIC CORP	Manufacturing	Japan	Equities	€ 30.960
346 SUMITOMO DAINIPPON PHARMA CO L	Manufacturing	Japan	Equities	€ 28.331
347 SAMSUNG ELECTRONICS CO LTD	Manufacturing	Korea, Republic of	Equities	€ 1.404.637
348 KIA CORP	Manufacturing	Korea, Republic of	Equities	€ 331.391
349 LG INNOTEK CO LTD	Manufacturing	Korea, Republic of	Equities	€ 278.955
350 KB FINANCIAL GROUP INC	Financial and Insurance Activities	Korea, Republic of	Equities	€ 260.954
351 LG ELECTRONICS INC	Manufacturing	Korea, Republic of	Equities	€ 260.413
352 HANA FINANCIAL GROUP INC	Financial and Insurance Activities	Korea, Republic of	Equities	€ 257.710
353 SAMSUNG SECURITIES CO LTD	Financial and Insurance Activities	Korea, Republic of	Equities	€ 224.094
354 SAMSUNG ENGINEERING CO LTD	Construction	Korea, Republic of	Equities	€ 201.448
355 HANKOOK TIRE & TECHNOLOGY CO L	Manufacturing	Korea, Republic of	Equities	€ 193.383
356 SAMSUNG ELECTRONICS CO LTD	Manufacturing	Korea, Republic of	Equities	€ 190.345
357 HYUNDAI ENGINEERING & CONSTRUC	Construction	Korea, Republic of	Equities	€ 179.267
358 BNK FINANCIAL GROUP INC	Financial and Insurance Activities	Korea, Republic of	Equities	€ 174.351
359 KUMHO PETROCHEMICAL CO LTD	Manufacturing	Korea, Republic of	Equities	€ 171.545
360 COWAY CO LTD	Manufacturing	Korea, Republic of	Equities	€ 159.659
361 GS ENGINEERING & CONSTRUCTION	Construction	Korea, Republic of	Equities	€ 157.656
362 HYUNDAI STEEL CO	Manufacturing	Korea, Republic of	Equities	€ 154.374
363 HYUNDAI GLOVIS CO LTD	Transporting and Storage	Korea, Republic of	Equities	€ 151.615
364 NAVER CORP	Information and Communication	Korea, Republic of	Equities	€ 142.514
365 SK TELECOM CO LTD	Information and Communication	Korea, Republic of	Equities	€ 135.515
366 POSCO	Manufacturing	Korea, Republic of	Equities	€ 84.268
367 MIRAE ASSET SECURITIES CO LTD	Financial and Insurance Activities	Korea, Republic of	Equities	€ 82.184
368 SAMSUNG ELECTRO-MECHANICS CO L	Manufacturing	Korea, Republic of	Equities	€ 48.796
369 SK HYNIX INC	Manufacturing	Korea, Republic of	Equities	€ 33.335
370 HMM CO LTD	Transporting and Storage	Korea, Republic of	Equities	€ 30.763
371 LG UPLUS CORP	Information and Communication	Korea, Republic of	Equities	€ 30.744
372 NH INVESTMENT & SECURITIES CO	Financial and Insurance Activities	Korea, Republic of	Equities	€ 30.588
373 DB INSURANCE CO LTD	Financial and Insurance Activities	Korea, Republic of	Equities	€ 25.046
374 SK SQUARE CO LTD	Financial and Insurance Activities	Korea, Republic of	Equities	€ 4.961
375 IHH HEALTHCARE BHD	Human Health and Social Work Activities	Malaysia	Equities	€ 288.173
376 PETRONAS CHEMICALS GROUP BHD	Manufacturing	Malaysia	Equities	€ 279.410
377 TELEKOM MALAYSIA BHD	Information and Communication	Malaysia	Equities	€ 110.637
378 AXIATA GROUP BHD	Information and Communication	Malaysia	Equities	€ 73.057
379 SIME DARBY BHD	Wholesale and Retail Trade	Malaysia	Equities	€ 28.501
380 SUPERMAX CORP BHD	Manufacturing	Malaysia	Equities	€ 13.498
381 GRUPO BIMBO SAB DE CV	Manufacturing	Mexico	Equities	€ 277.608
382 ARCA CONTINENTAL SAB DE CV	Manufacturing	Mexico	Equities	€ 248.446
383 ORBIA ADVANCE CORP SAB DE CV	Manufacturing	Mexico	Equities	€ 177.207
384 ALFA SAB DE CV	Manufacturing	Mexico	Equities	€ 175.029
385 MACQUARIE MEXICO REAL ESTATE M	Financial and Insurance Activities	Mexico	Equities	€ 126.344
386 FISHER & PAYKEL HEALTHCARE COR	Manufacturing	New Zealand	Equities	€ 167.311
387 AUCKLAND INTERNATIONAL AIRPORT	Transporting and Storage	New Zealand	Equities	€ 110.698
388 ORKLA ASA	Manufacturing	Norway	Equities	€ 105.690
389 STOREBRAND ASA	Financial and Insurance Activities	Norway	Equities	€ 59.821
390 ADEVINTA ASA	Information and Communication	Norway	Equities	€ 52.040
391 GLOBE TELECOM INC	Information and Communication	Philippines	Equities	€ 183.032
392 INTERNATIONAL CONTAINER TERMIN	Transporting and Storage	Philippines	Equities	€ 157.548
393 PLDT INC	Information and Communication	Philippines	Equities	€ 133.114
394 POWSZECHNY ZAKLAD UBEZPIECZEN	Financial and Insurance Activities	Poland	Equities	€ 144.196
395 EDP - ENERGIAS DE PORTUGAL SA	Electricity, Gas, Steam and Air Conditioning Supply	Portugal	Equities	€ 218.861
396 GALP ENERGIA SGPS SA	Manufacturing	Portugal	Equities	€ 64.300
397 BANCO ESPIRITO SANTO SA	Financial and Insurance Activities	Portugal	Equities	€ 24
398 OOREDOO QSC	Information and Communication	Qatar	Equities	€ 135.151
399 INDUSTRIES QATAR QSC	Manufacturing	Qatar	Equities	€ 36.273
400 MASRAF AL RAYAN QSC	Financial and Insurance Activities	Qatar	Equities	€ 18.660
401 SBERBANK OF RUSSIA PJSC	Financial and Insurance Activities	Russian Federation	Equities	€ 163.936
402 TATNEFT PJSC	Manufacturing	Russian Federation	Equities	€ 52.385
403 GAZPROM PJSC	Manufacturing	Russian Federation	Equities	€ 26.384
404 SURGUTNEFTGAS PJSC	Manufacturing	Russian Federation	Equities	€ 13.798
405 SAUDI ARABIAN MINING CO	Manufacturing	Saudi Arabia	Equities	€ 314.515
406 BANK AL-JAZIRA	Financial and Insurance Activities	Saudi Arabia	Equities	€ 253.827
407 SAHARA INTERNATIONAL PETROCHEM	Manufacturing	Saudi Arabia	Equities	€ 249.600
408 BANK ALBILAD	Financial and Insurance Activities	Saudi Arabia	Equities	€ 231.560
409 AL RAJHI BANK	Financial and Insurance Activities	Saudi Arabia	Equities	€ 228.733
410 SAUDI KAYAN PETROCHEMICAL CO	Manufacturing	Saudi Arabia	Equities	€ 210.833
411 ALINMA BANK	Financial and Insurance Activities	Saudi Arabia	Equities	€ 32.813
412 ARAB NATIONAL BANK	Financial and Insurance Activities	Saudi Arabia	Equities	€ 6.977
413 KEPPEL CORP LTD	Mining and Quarrying	Singapore	Equities	€ 151.284
414 WILMAR INTERNATIONAL LTD	Manufacturing	Singapore	Equities	€ 136.369
415 CAPITALAND INVESTMENT LTD/SING	Financial and Insurance Activities	Singapore	Equities	€ 92.010
416 CITY DEVELOPMENTS LTD	Real Estate Activities	Singapore	Equities	€ 27.540
417 ABSA GROUP LTD	Financial and Insurance Activities	South Africa	Equities	€ 285.076
418 SHOPRITE HOLDINGS LTD	Wholesale and Retail Trade	South Africa	Equities	€ 277.798
419 MULTICHOICE GROUP	Arts, Entertainment and Recreation	South Africa	Equities	€ 265.801
420 EXXARO RESOURCES LTD	Mining and Quarrying	South Africa	Equities	€ 250.643

Beleggingstitel	Sector (NACE)	Land	Beleggingscategorie	Marktw waarde per 31-12-2021
421 ASPEN PHARMACARE HOLDINGS LTD	Manufacturing	South Africa	Equities	€ 132.688
422 NASPERS LTD	Information and Communication	South Africa	Equities	€ 131.433
423 CORONATION FUND MANAGERS LTD	Financial and Insurance Activities	South Africa	Equities	€ 129.169
424 SASOL LTD	Manufacturing	South Africa	Equities	€ 52.885
425 IBERDROLA SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	Equities	€ 930.789
426 BANCO SANTANDER SA	Financial and Insurance Activities	Spain	Equities	€ 786.992
427 BANCO BILBAO VIZCAYA ARGENTARI	Financial and Insurance Activities	Spain	Equities	€ 540.299
428 INDUSTRIA DE DISENO TEXTIL SA	Wholesale and Retail Trade	Spain	Equities	€ 494.083
429 AMADEUS IT GROUP SA	Information and Communication	Spain	Equities	€ 412.112
430 TELEFONICA SA	Information and Communication	Spain	Equities	€ 318.903
431 FERROVIAL SA	Construction	Spain	Equities	€ 213.618
432 AENA SME SA	Construction	Spain	Equities	€ 163.506
433 CAIXABANK SA	Financial and Insurance Activities	Spain	Equities	€ 161.794
434 NATURGY ENERGY GROUP SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	Equities	€ 147.187
435 RED ELECTRICA CORP SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	Equities	€ 127.106
436 ENDESA SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	Equities	€ 100.677
437 ACS ACTIVIDADES DE CONSTRUCCIO	Construction	Spain	Equities	€ 98.334
438 ENAGAS SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	Equities	€ 80.723
439 GRIFOLS SA	Professional, Scientific and Technical Activities	Spain	Equities	€ 78.908
440 SIEMENS GAMESA RENEWABLE ENERG	Manufacturing	Spain	Equities	€ 73.113
441 ACCIONA SA	Construction	Spain	Equities	€ 65.055
442 BANCO DE SABADELL SA	Financial and Insurance Activities	Spain	Equities	€ 47.628
443 BANKINTER SA	Financial and Insurance Activities	Spain	Equities	€ 43.381
444 MAPFRE SA	Financial and Insurance Activities	Spain	Equities	€ 26.956
445 LINEA DIRECTA ASEGURADORA SA C	Financial and Insurance Activities	Spain	Equities	€ 15.865
446 TELEFONAKTIEBOLAGET LM ERICSSO	Manufacturing	Sweden	Equities	€ 445.554
447 SANDVIK AB	Manufacturing	Sweden	Equities	€ 424.286
448 ESSITY AB	Manufacturing	Sweden	Equities	€ 266.680
449 SWEDBANK AB	Financial and Insurance Activities	Sweden	Equities	€ 253.747
450 SVENSKA HANDELSBANKEN AB	Financial and Insurance Activities	Sweden	Equities	€ 225.383
451 H & M HENNES & MAURITZ AB	Wholesale and Retail Trade	Sweden	Equities	€ 203.383
452 CASTELLUM AB	Real Estate Activities	Sweden	Equities	€ 110.605
453 LUNDIN ENERGY AB	Mining and Quarrying	Sweden	Equities	€ 96.820
454 ELECTROLUX AB	Manufacturing	Sweden	Equities	€ 83.932
455 NORDIC ENTERTAINMENT GROUP AB	Information and Communication	Sweden	Equities	€ 54.503
456 ROCHE HOLDING AG	Manufacturing	Switzerland	Equities	€ 3.967.497
457 NOVARTIS AG	Manufacturing	Switzerland	Equities	€ 2.911.173
458 ABB LTD	Manufacturing	Switzerland	Equities	€ 985.200
459 UBS GROUP AG	Financial and Insurance Activities	Switzerland	Equities	€ 905.560
460 ZURICH INSURANCE GROUP AG	Financial and Insurance Activities	Switzerland	Equities	€ 897.670
461 PARTNERS GROUP HOLDING AG	Financial and Insurance Activities	Switzerland	Equities	€ 512.361
462 SWISS RE AG	Financial and Insurance Activities	Switzerland	Equities	€ 388.511
463 HOLCIM LTD	Manufacturing	Switzerland	Equities	€ 358.961
464 SONOVA HOLDING AG	Manufacturing	Switzerland	Equities	€ 290.409
465 SGS SA	Professional, Scientific and Technical Activities	Switzerland	Equities	€ 279.363
466 JULIUS BAER GROUP LTD	Financial and Insurance Activities	Switzerland	Equities	€ 209.787
467 GEORG FISCHER AG	Manufacturing	Switzerland	Equities	€ 151.043
468 TEMENOS AG	Information and Communication	Switzerland	Equities	€ 123.476
469 CLARIANT AG	Manufacturing	Switzerland	Equities	€ 64.968
470 TAIWAN SEMICONDUCTOR MANUFACTU	Manufacturing	Taiwan, Province of China	Equities	€ 2.658.368
471 FUBON FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	Equities	€ 356.043
472 NOVATEK MICROELECTRONICS CORP	Manufacturing	Taiwan, Province of China	Equities	€ 342.626
473 UNITED MICROELECTRONICS CORP	Manufacturing	Taiwan, Province of China	Equities	€ 324.350
474 CHINA DEVELOPMENT FINANCIAL HO	Financial and Insurance Activities	Taiwan, Province of China	Equities	€ 323.714
475 ASUSTEK COMPUTER INC	Manufacturing	Taiwan, Province of China	Equities	€ 310.715
476 UNIMICRON TECHNOLOGY CORP	Manufacturing	Taiwan, Province of China	Equities	€ 301.021
477 AU OPTRONICS CORP	Manufacturing	Taiwan, Province of China	Equities	€ 270.029
478 POWERTECH TECHNOLOGY INC	Manufacturing	Taiwan, Province of China	Equities	€ 267.051
479 LITE-ON TECHNOLOGY CORP	Manufacturing	Taiwan, Province of China	Equities	€ 257.529
480 YUANTA FINANCIAL HOLDING CO LT	Financial and Insurance Activities	Taiwan, Province of China	Equities	€ 241.333
481 ACER INC	Manufacturing	Taiwan, Province of China	Equities	€ 240.984
482 TAIHSHIN FINANCIAL HOLDING CO L	Financial and Insurance Activities	Taiwan, Province of China	Equities	€ 239.714
483 MEDIATEK INC	Manufacturing	Taiwan, Province of China	Equities	€ 226.934
484 EVERGREEN MARINE CORP TAIWAN L	Transporting and Storage	Taiwan, Province of China	Equities	€ 217.999
485 MOMO.COM INC	Information and Communication	Taiwan, Province of China	Equities	€ 154.944
486 REALTEK SEMICONDUCTOR CORP	Manufacturing	Taiwan, Province of China	Equities	€ 147.475
487 MICRO-STAR INTERNATIONAL CO LT	Manufacturing	Taiwan, Province of China	Equities	€ 132.632
488 CHICONY ELECTRONICS CO LTD	Manufacturing	Taiwan, Province of China	Equities	€ 102.015
489 ASE TECHNOLOGY HOLDING CO LTD	Manufacturing	Taiwan, Province of China	Equities	€ 94.778
490 CATHAY FINANCIAL HOLDING CO LT	Financial and Insurance Activities	Taiwan, Province of China	Equities	€ 89.391
491 CTBC FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	Equities	€ 66.807
492 VANGUARD INTERNATIONAL SEMICON	Manufacturing	Taiwan, Province of China	Equities	€ 35.153
493 CHAILEASE HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	Equities	€ 33.500
494 SINOPAC FINANCIAL HOLDINGS CO	Financial and Insurance Activities	Taiwan, Province of China	Equities	€ 24.125
495 PHISON ELECTRONICS CORP	Manufacturing	Taiwan, Province of China	Equities	€ 16.273
496 INDORAMA VENTURES PCL	Manufacturing	Thailand	Equities	€ 270.966
497 SIAM COMMERCIAL BANK PCL/THE	Financial and Insurance Activities	Thailand	Equities	€ 258.091
498 PTT EXPLORATION & PRODUCTION P	Mining and Quarrying	Thailand	Equities	€ 248.498
499 THAI UNION GROUP PCL	Manufacturing	Thailand	Equities	€ 233.560
500 PTT PCL	Manufacturing	Thailand	Equities	€ 185.458
501 TISCO FINANCIAL GROUP PCL	Financial and Insurance Activities	Thailand	Equities	€ 150.868
502 ADVANCED INFO SERVICE PCL	Information and Communication	Thailand	Equities	€ 82.947
503 BANGKOK BANK PCL	Financial and Insurance Activities	Thailand	Equities	€ 65.297
504 KIATNAKIN PHATRA BANK PCL	Financial and Insurance Activities	Thailand	Equities	€ 47.028
505 KOC HOLDING AS	Manufacturing	Turkey	Equities	€ 205.912
506 TURKIYE IS BANKASI AS	Financial and Insurance Activities	Turkey	Equities	€ 88.797
507 TURKIYE GARANTI BANKASI AS	Financial and Insurance Activities	Turkey	Equities	€ 64.244
508 FIRST ABU DHABI BANK PJSC	Financial and Insurance Activities	United Arab Emirates	Equities	€ 124.754
509 ABU DHABI COMMERCIAL BANK PJSC	Financial and Insurance Activities	United Arab Emirates	Equities	€ 41.776
510 EMAAR PROPERTIES PJSC	Real Estate Activities	United Arab Emirates	Equities	€ 33.531
511 DIAGEO PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 1.729.763
512 GLAXOSMITHKLINE PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 1.479.403
513 ROYAL DUTCH SHELL PLC A SHS	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 1.222.720
514 UNILEVER PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 1.187.922
515 RIO TINTO PLC	Mining and Quarrying	United Kingdom of Great Britain and Northern Ireland	Equities	€ 959.927
516 RELX PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	Equities	€ 875.342
517 RECKITT BENCKISER GROUP PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 858.690
518 ANGLIO AMERICAN PLC	Mining and Quarrying	United Kingdom of Great Britain and Northern Ireland	Equities	€ 755.758
519 BARCLAYS PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 547.886
520 TESCO PLC	Wholesale and Retail Trade	United Kingdom of Great Britain and Northern Ireland	Equities	€ 412.036
521 LONDON STOCK EXCHANGE GROUP PL	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 407.908
522 CRH PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 359.620
523 SEGRO PLC	Real Estate Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 319.824
524 3i GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 259.235
525 RENTOKL INITIAL PLC	Administrative and Support Service Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 217.838

Beleggingstitel	Sector (NAIC)	Land	Beleggingscategorie	Marktw waarde per 31-12-2021
526 SMITH & NEPHEW PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 210.463
527 ENTAIN PLC	Arts, Entertainment and Recreation	United Kingdom of Great Britain and Northern Ireland	Equities	€ 181.189
528 INTERCONTINENTAL HOTELS GROUP	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 165.023
529 INFORMA PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	Equities	€ 142.748
530 UNITED UTILITIES GROUP PLC	Water Supply, Sewerage, Waste Management and Remediation Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 135.813
531 BUBBERRY GROUP PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 135.273
532 INTERMEDIATE CAPITAL GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 123.262
533 TAYLOR WIMPEY PLC	Construction	United Kingdom of Great Britain and Northern Ireland	Equities	€ 115.139
534 LAND SECURITIES GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 114.037
535 RELIANCE INDUSTRIES LTD GDR	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 103.078
536 WHITBREAD PLC	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 99.845
537 ABRDN PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 98.503
538 COCA-COLA HBC AG	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 92.419
539 ANTOFAGASTA PLC	Mining and Quarrying	United Kingdom of Great Britain and Northern Ireland	Equities	€ 85.131
540 PEARSON PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	Equities	€ 83.676
541 ROYAL MAIL PLC	Transporting and Storage	United Kingdom of Great Britain and Northern Ireland	Equities	€ 74.490
542 JOHNSON MATTHEY PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 73.837
543 INVESTEC PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 47.321
544 WH SMITH PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	Equities	€ 34.567
545 SHAFESBURY PLC	Real Estate Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 29.688
546 HAMMERSON PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 24.882
547 PROVIDENT FINANCIAL PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 16.724
548 FIRSTGROUP PLC	Transporting and Storage	United Kingdom of Great Britain and Northern Ireland	Equities	€ 12.382
549 INTU PROPERTIES PLC	Real Estate Activities	United Kingdom of Great Britain and Northern Ireland	Equities	€ 366
550 MICROSOFT CORP	Information and Communication	United States of America	Equities	€ 34.320.788
551 ALPHABET INC	Information and Communication	United States of America	Equities	€ 11.840.874
552 NVIDIA CORP	Manufacturing	United States of America	Equities	€ 9.993.585
553 UNITEDHEALTH GROUP INC	Financial and Insurance Activities	United States of America	Equities	€ 6.426.438
554 VISA INC	Financial and Insurance Activities	United States of America	Equities	€ 4.939.624
555 BANK OF AMERICA CORP	Financial and Insurance Activities	United States of America	Equities	€ 4.355.106
556 MASTERCARD INC	Financial and Insurance Activities	United States of America	Equities	€ 4.248.520
557 ADOBE INC	Information and Communication	United States of America	Equities	€ 3.666.543
558 CISCO SYSTEMS INC/DELAWARE	Manufacturing	United States of America	Equities	€ 3.624.494
559 ABBOTT LABORATORIES	Manufacturing	United States of America	Equities	€ 3.386.324
560 SALESFORCE.COM INC	Information and Communication	United States of America	Equities	€ 3.381.547
561 ABBVIE INC	Manufacturing	United States of America	Equities	€ 3.247.481
562 INTEL CORP	Manufacturing	United States of America	Equities	€ 2.835.715
563 INTUIT INC	Information and Communication	United States of America	Equities	€ 2.472.313
564 LINDE PLC	Manufacturing	United States of America	Equities	€ 2.413.617
565 UNITED PARCEL SERVICE INC	Transporting and Storage	United States of America	Equities	€ 2.152.259
566 MEDTRONIC PLC	Manufacturing	United States of America	Equities	€ 1.886.971
567 STARBUCKS CORP	Accommodation and Food Service Activities	United States of America	Equities	€ 1.871.911
568 CVS HEALTH CORP	Wholesale and Retail Trade	United States of America	Equities	€ 1.847.573
569 SERVICE NOW INC	Information and Communication	United States of America	Equities	€ 1.745.496
570 AMGEN INC	Professional, Scientific and Technical Activities	United States of America	Equities	€ 1.733.962
571 PROLOGIS INC	Real Estate Activities	United States of America	Equities	€ 1.689.226
572 CITIGROUP INC	Financial and Insurance Activities	United States of America	Equities	€ 1.628.756
573 CATERPILLAR INC	Manufacturing	United States of America	Equities	€ 1.554.913
574 S&P GLOBAL INC	Information and Communication	United States of America	Equities	€ 1.543.774
575 ANTHEM INC	Human Health and Social Work Activities	United States of America	Equities	€ 1.534.264
576 CONOCOPHILLIPS	Mining and Quarrying	United States of America	Equities	€ 1.293.997
577 MONDELEZ INTERNATIONAL INC	Manufacturing	United States of America	Equities	€ 1.258.036
578 GILEAD SCIENCES INC	Professional, Scientific and Technical Activities	United States of America	Equities	€ 1.235.621
579 MODERNA INC	Professional, Scientific and Technical Activities	United States of America	Equities	€ 1.210.715
580 CSX CORP	Transporting and Storage	United States of America	Equities	€ 1.169.098
581 GENERAL MOTORS CO	Manufacturing	United States of America	Equities	€ 1.155.225
582 EDWARDS LIFESCIENCES CORP	Manufacturing	United States of America	Equities	€ 1.096.026
583 DUKE ENERGY CORP	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Equities	€ 1.095.399
584 CIGNA CORP	Financial and Insurance Activities	United States of America	Equities	€ 1.034.466
585 BECTON DICKINSON AND CO	Manufacturing	United States of America	Equities	€ 980.312
586 COLGATE-PALMOLIVE CO	Manufacturing	United States of America	Equities	€ 976.997
587 WASTE MANAGEMENT INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	Equities	€ 931.217
588 AIR PRODUCTS AND CHEMICALS INC	Manufacturing	United States of America	Equities	€ 914.225
589 REGENERON PHARMACEUTICALS INC	Professional, Scientific and Technical Activities	United States of America	Equities	€ 901.299
590 MOODY'S CORP	Information and Communication	United States of America	Equities	€ 898.988
591 AUTODESK INC	Information and Communication	United States of America	Equities	€ 839.713
592 JOHNSON CONTROLS INTERNATIONAL	Manufacturing	United States of America	Equities	€ 833.120
593 FREEPORT-MCMORAN INC	Manufacturing	United States of America	Equities	€ 831.481
594 BOSTON SCIENTIFIC CORP	Manufacturing	United States of America	Equities	€ 820.949
595 HUMANA INC	Financial and Insurance Activities	United States of America	Equities	€ 809.267
596 ILLUMINA INC	Manufacturing	United States of America	Equities	€ 807.916
597 ECOLAB INC	Administrative and Support Service Activities	United States of America	Equities	€ 794.556
598 EXELON CORP	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Equities	€ 766.595
599 INFOSYS LTD ADR	Information and Communication	United States of America	Equities	€ 747.816
600 TE CONNECTIVITY LTD	Manufacturing	United States of America	Equities	€ 718.312
601 SNAP INC	Information and Communication	United States of America	Equities	€ 684.483
602 DIGITAL REALTY TRUST INC	Real Estate Activities	United States of America	Equities	€ 678.427
603 TRANE TECHNOLOGIES PLC	Manufacturing	United States of America	Equities	€ 674.026
604 FORTINET INC	Information and Communication	United States of America	Equities	€ 661.470
605 AGILENT TECHNOLOGIES INC	Manufacturing	United States of America	Equities	€ 657.581
606 BANK OF NEW YORK MELLON CORP/T	Financial and Insurance Activities	United States of America	Equities	€ 599.799
607 HP INC	Manufacturing	United States of America	Equities	€ 590.126
608 HILTON WORLDWIDE HOLDINGS INC	Accommodation and Food Service Activities	United States of America	Equities	€ 590.106
609 BAXTER INTERNATIONAL INC	Manufacturing	United States of America	Equities	€ 582.432
610 DOW INC	Manufacturing	United States of America	Equities	€ 574.133
611 SEMPRA ENERGY	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Equities	€ 573.345
612 EBAY INC	Wholesale and Retail Trade	United States of America	Equities	€ 565.823
613 YUM! BRANDS INC	Accommodation and Food Service Activities	United States of America	Equities	€ 557.296
614 GENERAL MILLS INC	Manufacturing	United States of America	Equities	€ 554.469
615 ARCHER-DANIELS-MIDLAND CO	Agriculture, Forestry and Fishing	United States of America	Equities	€ 513.166
616 WELLTOWER INC	Real Estate Activities	United States of America	Equities	€ 507.364
617 CBRE GROUP INC	Real Estate Activities	United States of America	Equities	€ 494.459
618 BIOGEN INC	Professional, Scientific and Technical Activities	United States of America	Equities	€ 485.452
619 REPUBLIC SERVICES INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	Equities	€ 478.731
620 ANSYS INC	Information and Communication	United States of America	Equities	€ 475.122
621 STATE STREET CORP	Financial and Insurance Activities	United States of America	Equities	€ 461.565
622 CUMMINS INC	Manufacturing	United States of America	Equities	€ 456.536
623 PUBLIC SERVICE ENTERPRISE GROU	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Equities	€ 456.407
624 STANLEY BLACK & DECKER INC	Manufacturing	United States of America	Equities	€ 446.670
625 WILLIAMS COS INC/THE	Transporting and Storage	United States of America	Equities	€ 429.390
626 WEYERHAEUSER CO	Real Estate Activities	United States of America	Equities	€ 414.516
627 ON SEMICONDUCTOR CORP	Manufacturing	United States of America	Equities	€ 396.877
628 HERSHEY CO/THE	Manufacturing	United States of America	Equities	€ 381.938
629 INGERSOLL RAND INC	Manufacturing	United States of America	Equities	€ 379.696
630 DELTA AIR LINES INC	Transporting and Storage	United States of America	Equities	€ 377.466

Beleggingstitel	Sector (NAIC)	Land	Beleggingscategorie	Marktw waarde per 31-12-2021
631 ETSY INC	Information and Communication	United States of America	Equities	€ 375.617
632 ONEOK INC	Transporting and Storage	United States of America	Equities	€ 350.379
633 NEWMONT CORP	Mining and Quarrying	United States of America	Equities	€ 344.949
634 NASDAQ INC	Financial and Insurance Activities	United States of America	Equities	€ 340.167
635 WIPRO LTD ADR	Information and Communication	United States of America	Equities	€ 334.434
636 NORTHERN TRUST CORP	Financial and Insurance Activities	United States of America	Equities	€ 330.053
637 VMWARE INC	Information and Communication	United States of America	Equities	€ 318.538
638 WATERS CORP	Manufacturing	United States of America	Equities	€ 306.022
639 BEST BUY CO INC	Wholesale and Retail Trade	United States of America	Equities	€ 305.282
640 ENTERGY CORP	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Equities	€ 300.446
641 TYLER TECHNOLOGIES INC	Information and Communication	United States of America	Equities	€ 294.236
642 QUEST DIAGNOSTICS INC	Human Health and Social Work Activities	United States of America	Equities	€ 293.320
643 TATA MOTORS LTD ADR	Manufacturing	United States of America	Equities	€ 286.304
644 HESS CORP	Mining and Quarrying	United States of America	Equities	€ 279.728
645 HALLIBURTON CO	Mining and Quarrying	United States of America	Equities	€ 276.423
646 HEWLETT PACKARD ENTERPRISE CO	Manufacturing	United States of America	Equities	€ 273.548
647 VENTAS INC	Real Estate Activities	United States of America	Equities	€ 272.997
648 HEALTHPEAK PROPERTIES INC	Financial and Insurance Activities	United States of America	Equities	€ 264.010
649 HOLOGIC INC	Manufacturing	United States of America	Equities	€ 258.791
650 AKAMAI TECHNOLOGIES INC	Information and Communication	United States of America	Equities	€ 258.740
651 COCA-COLA FEMSA SAB DE CV ADR	Manufacturing	United States of America	Equities	€ 238.297
652 KELLOGG CO	Manufacturing	United States of America	Equities	€ 229.367
653 BOSTON PROPERTIES INC	Real Estate Activities	United States of America	Equities	€ 223.939
654 AES CORP/THE	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Equities	€ 219.773
655 KIMCO REALTY CORP	Real Estate Activities	United States of America	Equities	€ 211.038
656 IRON MOUNTAIN INC	Financial and Insurance Activities	United States of America	Equities	€ 205.602
657 NORTON/FELOCK INC	Information and Communication	United States of America	Equities	€ 204.971
658 BANCO SANTANDER CHILE ADR	Financial and Insurance Activities	United States of America	Equities	€ 193.068
659 INTERPUBLIC GROUP OF COS INC/T	Professional, Scientific and Technical Activities	United States of America	Equities	€ 192.190
660 WHIRLPOOL CORP	Manufacturing	United States of America	Equities	€ 191.079
661 JONES LANG LASALLE INC	Real Estate Activities	United States of America	Equities	€ 185.450
662 LAS VEGAS SANDS CORP	Arts, Entertainment and Recreation	United States of America	Equities	€ 177.741
663 GLOBANT SA	Information and Communication	United States of America	Equities	€ 176.213
664 HOST HOTELS & RESORTS INC	Real Estate Activities	United States of America	Equities	€ 168.517
665 OWENS CORNING	Manufacturing	United States of America	Equities	€ 159.004
666 BANCO SANTANDER BRASIL SA ADR	Financial and Insurance Activities	United States of America	Equities	€ 151.424
667 COCA-COLA EUROPA/PACIFIC PARTNERS	Manufacturing	United States of America	Equities	€ 150.104
668 NISOURCE INC	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Equities	€ 147.057
669 BANCOLOMBIA SA ADR	Financial and Insurance Activities	United States of America	Equities	€ 144.588
670 WNS HOLDINGS LTD ADR	Information and Communication	United States of America	Equities	€ 134.052
671 ALIBABA GROUP HOLDING LTD ADR	Wholesale and Retail Trade	United States of America	Equities	€ 125.663
672 FLEX LTD	Manufacturing	United States of America	Equities	€ 123.919
673 CAMPBELL SOUP CO	Manufacturing	United States of America	Equities	€ 121.720
674 DAVITA INC	Human Health and Social Work Activities	United States of America	Equities	€ 109.038
675 VOYA FINANCIAL INC	Financial and Insurance Activities	United States of America	Equities	€ 106.357
676 NIELSEN HOLDINGS PLC	Information and Communication	United States of America	Equities	€ 100.746
677 KOHL'S CORP	Wholesale and Retail Trade	United States of America	Equities	€ 96.461
678 JANUS HENDERSON GROUP PLC	Financial and Insurance Activities	United States of America	Equities	€ 96.220
679 MANPOWERGROUP INC	Professional, Scientific and Technical Activities	United States of America	Equities	€ 92.948
680 KILROY REALTY CORP	Real Estate Activities	United States of America	Equities	€ 92.396
681 TIM SA/BRAZIL ADR	Information and Communication	United States of America	Equities	€ 85.284
682 RELIANCE INDUSTRIES LTD GDR	Manufacturing	United States of America	Equities	€ 77.935
683 JD.COM INC ADR	Wholesale and Retail Trade	United States of America	Equities	€ 77.575
684 SL GREEN REALTY CORP	Financial and Insurance Activities	United States of America	Equities	€ 64.878
685 TERADATA CORP	Information and Communication	United States of America	Equities	€ 58.820
686 GRAND CANYON EDUCATION INC	Education	United States of America	Equities	€ 54.567
687 HUDSON PACIFIC PROPERTIES INC	Financial and Insurance Activities	United States of America	Equities	€ 53.127
688 GAP INC/THE	Wholesale and Retail Trade	United States of America	Equities	€ 49.216
689 KT CORP ADR	Information and Communication	United States of America	Equities	€ 44.977
690 QURATE RETAIL INC	Wholesale and Retail Trade	United States of America	Equities	€ 39.357
691 DR REDDY'S LABORATORIES LTD ADR	Manufacturing	United States of America	Equities	€ 5.982
692 GETNET ADQUIRENCIA E SERVICOS ADR	Wholesale and Retail Trade	United States of America	Equities	€ 2.011
693 NETHERLANDS GOVERNMENT BO 144A 0.000% 01/15/2022	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 58.003.364
694 NETHERLANDS GOVERNMENT BO 144A 0.250% 07/15/2025	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 4.101.638
695 LEASEPLAN CORP NV REGS 0.250% 09/01/2026	Financial and Insurance Activities	Netherlands	Bonds	€ 1.974.313
696 NN GROUP NV REGS VAR RT 01/13/2048	Financial and Insurance Activities	Netherlands	Bonds	€ 1.818.344
697 STELLANTIS NV REGS 3.875% 01/05/2026	Manufacturing	Netherlands	Bonds	€ 1.747.374
698 IBERDROLA INTERNATIONAL B REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	Bonds	€ 1.722.016
699 ENEL FINANCE INTERNATIONAL REGS 0.000% 05/28/2026	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	Bonds	€ 1.479.150
700 KONINKLIJKE AHOLD DELHAIZ REGS 0.375% 03/18/2030	Wholesale and Retail Trade	Netherlands	Bonds	€ 1.478.811
701 ASR NEDERLAND NV REGS VAR RT 09/29/2045	Financial and Insurance Activities	Netherlands	Bonds	€ 1.463.373
702 DE VOLKSBANK NV REGS 0.250% 06/22/2026	Financial and Insurance Activities	Netherlands	Bonds	€ 1.391.718
703 NIBC BANK NV REGS 2.000% 04/09/2024	Financial and Insurance Activities	Netherlands	Bonds	€ 1.371.876
704 REN FINANCE BV REGS 0.500% 04/16/2029	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	Bonds	€ 1.096.913
705 ING GROEP NV REGS VAR RT 06/09/2032	Financial and Insurance Activities	Netherlands	Bonds	€ 1.096.533
706 NATURGY FINANCE BV REGS 1.375% 01/19/2027	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	Bonds	€ 1.066.430
707 STELLANTIS NV REGS 0.625% 03/30/2027	Manufacturing	Netherlands	Bonds	€ 998.885
708 NATURGY FINANCE BV REGS 0.875% 05/15/2025	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	Bonds	€ 928.538
709 CTP NV REGS 1.500% 09/27/2031	Real Estate Activities	Netherlands	Bonds	€ 775.579
710 ENEL FINANCE INTERNATIONAL REGS 0.875% 06/17/2036	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	Bonds	€ 718.196
711 NETHERLANDS GOVERNMENT BO 144A 2.750% 01/15/2047	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 557.819
712 NETHERLANDS GOVERNMENT BO 144A 2.000% 07/15/2024	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 537.649
713 NEDERLANDSE FINANCIERING REGS 0.125% 06/01/2023	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 504.312
714 NETHERLANDS GOVERNMENT BO 144A 0.000% 07/15/2030	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 431.261
715 NETHERLANDS GOVERNMENT BO 144A 0.750% 07/15/2027	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 327.321
716 NETHERLANDS GOVERNMENT BO 144A 0.500% 01/15/2040	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 262.031
717 NETHERLANDS GOVERNMENT BO 144A 0.250% 07/15/2025	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 252.143
718 NETHERLANDS GOVERNMENT BO 144A 2.500% 01/15/2033	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 241.590
719 NETHERLANDS GOVERNMENT BO 144A 5.500% 01/15/2028	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 238.256
720 NETHERLANDS GOVERNMENT BO 144A 0.000% 01/15/2052	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 137.902
721 NETHERLANDS GOVERNMENT BO 144A 4.000% 01/15/2037	Public Administration and Defence, Compulsory Social Security	Netherlands	Bonds	€ 111.881
722 WESFARMERS LTD REGS 0.954% 10/21/2033	Wholesale and Retail Trade	Australia	Bonds	€ 1.881.581
723 BUNDESIMMOBILIENGESELLSCHAFT DISC 31-JAN-2022	Financial and Insurance Activities	Austria	Bonds	€ 25.016.782
724 REPUBLIC OF AUSTRIA GOVER 144A 1.200% 10/20/2025	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 1.850.532
725 OMV AG REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Austria	Bonds	€ 1.044.456
726 REPUBLIC OF AUSTRIA GOVER 144A 1.650% 10/21/2024	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 547.030
727 REPUBLIC OF AUSTRIA GOVER 144A 0.000% 04/20/2025	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 527.696
728 OMV AG REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Austria	Bonds	€ 418.324
729 REPUBLIC OF AUSTRIA GOVER 144A 1.750% 10/20/2023	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 416.803
730 REPUBLIC OF AUSTRIA GOVER 144A 0.500% 04/20/2047	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 345.301
731 REPUBLIC OF AUSTRIA GOVER 144A 1.500% 02/20/2027	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 344.332
732 REPUBLIC OF AUSTRIA GOVER 144A 0.000% 02/20/2031	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 284.906
733 REPUBLIC OF AUSTRIA GOVER 144A 0.000% 10/20/2040	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 280.425
734 REPUBLIC OF AUSTRIA GOVER 144A 0.000% 07/15/2024	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 256.645
735 REPUBLIC OF AUSTRIA GOVER 144A 2.100% 09/20/2117	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 139.223

Beleggingstitel	Sector (NAIC)	Land	Beleggingscategorie	Marktw waarde per 31-12-2021
736 REPUBLIC OF AUSTRIA GOVER 144A 0.850% 06/30/2120	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 58.535
737 REPUBLIC OF AUSTRIA GOVER 144A 4.850% 03/15/2026	Public Administration and Defence, Compulsory Social Security	Austria	Bonds	€ 40.485
738 SOCIETE WALLONNE DU LOGEM DISC 22-JUL-2022	Financial and Insurance Activities	Belgium	Bonds	€ 40.098.744
739 SOCIETE WALLONNE DU CREDI DISC 17-JAN-2022	Financial and Insurance Activities	Belgium	Bonds	€ 12.502.690
740 SOCIETE WALLONNE DU CREDI DISC 09-MAY-2022	Financial and Insurance Activities	Belgium	Bonds	€ 7.263.077
741 SOCIETE WALLONNE DU CREDI DISC 31-MAR-2022	Financial and Insurance Activities	Belgium	Bonds	€ 7.007.613
742 SOCIETE WALLONNE DU CREDI DISC 05-MAY-2022	Financial and Insurance Activities	Belgium	Bonds	€ 2.003.481
743 KINGDOM OF BELGIUM GOVERN 144A 1.000% 06/12/2026	Public Administration and Defence, Compulsory Social Security	Belgium	Bonds	€ 1.321.101
744 AEDIFICA SA REGS 0.750% 09/09/2031	Financial and Insurance Activities	Belgium	Bonds	€ 1.051.654
745 KINGDOM OF BELGIUM GOVERN 144A 1.000% 06/12/2031	Public Administration and Defence, Compulsory Social Security	Belgium	Bonds	€ 362.406
746 KINGDOM OF BELGIUM GOVERN 144A 1.700% 06/12/2050	Public Administration and Defence, Compulsory Social Security	Belgium	Bonds	€ 328.690
747 KINGDOM OF BELGIUM GOVERNMENT 5.500% 03/28/2028	Public Administration and Defence, Compulsory Social Security	Belgium	Bonds	€ 261.989
748 KINGDOM OF BELGIUM GOVERN 144A 1.250% 04/22/2033	Public Administration and Defence, Compulsory Social Security	Belgium	Bonds	€ 77.822
749 KINGDOM OF BELGIUM GOVERN 144A 0.650% 06/12/2071	Public Administration and Defence, Compulsory Social Security	Belgium	Bonds	€ 55.125
750 KINGDOM OF BELGIUM GOVERN 144A 0.200% 10/12/2023	Public Administration and Defence, Compulsory Social Security	Belgium	Bonds	€ 17.253
751 KINGDOM OF BELGIUM GOVERN 144A 1.450% 06/12/2037	Public Administration and Defence, Compulsory Social Security	Belgium	Bonds	€ 10.304
752 TORONTO DOMINION BANK 1.943% 13-MAR-2025	Financial and Insurance Activities	Canada	Bonds	€ 2.813.307
753 BANK OF MONTREAL 2.850% 06-MAR-2024	Financial and Insurance Activities	Canada	Bonds	€ 2.524.409
754 NATIONAL BANK OF CANADA 2.983% 04-MAR-2024	Financial and Insurance Activities	Canada	Bonds	€ 1.446.851
755 NATIONAL BANK OF CANADA 2.545% 12-JUL-2024	Financial and Insurance Activities	Canada	Bonds	€ 1.079.165
756 DENMARK GOVERNMENT BOND 0.000% 11/15/2024	Public Administration and Defence, Compulsory Social Security	Denmark	Bonds	€ 557.721
757 DENMARK GOVERNMENT BOND 4.500% 11/15/2039	Public Administration and Defence, Compulsory Social Security	Denmark	Bonds	€ 481.301
758 DENMARK GOVERNMENT BOND 1.500% 11/15/2023	Public Administration and Defence, Compulsory Social Security	Denmark	Bonds	€ 445.490
759 DENMARK GOVERNMENT BOND 0.500% 11/15/2027	Public Administration and Defence, Compulsory Social Security	Denmark	Bonds	€ 405.394
760 DENMARK GOVERNMENT BOND 0.250% 11/15/2052	Public Administration and Defence, Compulsory Social Security	Denmark	Bonds	€ 83.428
761 FINLAND T-BILL REGS 0.000% 05/12/2022	Public Administration and Defence, Compulsory Social Security	Finland	Bonds	€ 29.568.616
762 FINLAND T-BILL REGS 0.000% 02/14/2022	Public Administration and Defence, Compulsory Social Security	Finland	Bonds	€ 24.977.325
763 FINLAND GOVERNMENT BOND 144A 0.875% 09/15/2025	Public Administration and Defence, Compulsory Social Security	Finland	Bonds	€ 1.468.062
764 FINLAND GOVERNMENT BOND 144A 2.750% 07/04/2028	Public Administration and Defence, Compulsory Social Security	Finland	Bonds	€ 424.822
765 FINLAND GOVERNMENT BOND 144A 4.000% 07/04/2025	Public Administration and Defence, Compulsory Social Security	Finland	Bonds	€ 319.866
766 FINLAND GOVERNMENT BOND 144A 2.000% 04/15/2024	Public Administration and Defence, Compulsory Social Security	Finland	Bonds	€ 311.814
767 FINLAND GOVERNMENT BOND 144A 1.125% 04/15/2034	Public Administration and Defence, Compulsory Social Security	Finland	Bonds	€ 305.960
768 FINLAND GOVERNMENT BOND 144A 0.500% 09/15/2029	Public Administration and Defence, Compulsory Social Security	Finland	Bonds	€ 218.105
769 NORDIC INVESTMENT BANK REGS 0.500% 11/03/2025	Public Administration and Defence, Compulsory Social Security	Finland	Bonds	€ 153.991
770 FINLAND GOVERNMENT BOND 144A 2.625% 07/04/2042	Public Administration and Defence, Compulsory Social Security	Finland	Bonds	€ 152.382
771 BPIFRANCE DISC 02-AUG-2022	Financial and Insurance Activities	France	Bonds	€ 41.126.810
772 SOCIETE DE FINANCEMENT LO DISC 31-AUG-2022	Financial and Insurance Activities	France	Bonds	€ 20.073.679
773 FRANCE TREASURY BILL BTF REGS 0.000% 02/16/2022	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 20.019.847
774 SOCIETE DE FINANCEMENT LO DISC 29-NOV-2022	Financial and Insurance Activities	France	Bonds	€ 10.054.738
775 SOCIETE DE FINANCEMENT LO DISC 17-AUG-2022	Financial and Insurance Activities	France	Bonds	€ 10.034.388
776 CDC HABITAT SA DISC 01-MAR-2022	Financial and Insurance Activities	France	Bonds	€ 5.004.721
777 AGENCE FRANCAISE DE DEVEL DISC 17-JAN-2022	Financial and Insurance Activities	France	Bonds	€ 5.002.291
778 FRANCE TREASURY BILL BTF REGS 0.000% 02/10/2022	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 3.002.419
779 SOCIETE GENERALE SA REGS VAR RT 09/22/2028	Financial and Insurance Activities	France	Bonds	€ 2.525.768
780 FRENCH REPUBLIC GOVERNMENT REGS 1.000% 11/25/2025	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 2.266.141
781 CDC HABITAT SA DISC 24-OCT-2022	Financial and Insurance Activities	France	Bonds	€ 2.008.174
782 ATOS SE REGS 1.000% 11/12/2029	Information and Communication	France	Bonds	€ 1.983.768
783 ELO SACA REGS 3.250% 07/23/2027	Wholesale and Retail Trade	France	Bonds	€ 1.932.925
784 FRENCH REPUBLIC GOVERNMENT REGS 0.000% 02/25/2026	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 1.922.141
785 BNP PARIBAS SA REGS VAR RT 05/30/2028	Financial and Insurance Activities	France	Bonds	€ 1.688.614
786 ENGIE SA REGS 0.375% 10/26/2029	Electricity, Gas, Steam and Air Conditioning Supply	France	Bonds	€ 1.483.251
787 FRENCH REPUBLIC GOVERNMENT REGS 6.000% 10/25/2025	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 1.338.660
788 FRENCH REPUBLIC GOVERNMENT REGS 0.000% 03/25/2025	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 1.147.271
789 FRENCH REPUBLIC GOVERNMENT REGS 0.500% 05/25/2025	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 1.128.877
790 SOCIETE DU GRAND PARIS EP REGS 0.300% 09/02/2036	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 1.042.534
791 UNIBAIL-RODAMCO-WESTFIELD REGS 1.375% 12/04/2031	Financial and Insurance Activities	France	Bonds	€ 1.024.029
792 BPIFRANCE SACA REGS 0.000% 05/25/2028	Financial and Insurance Activities	France	Bonds	€ 1.000.124
793 FRENCH REPUBLIC GOVERNMENT REGS 1.500% 05/25/2031	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 982.856
794 CIE DE SAINT-GOBAIN REGS 1.875% 03/15/2031	Manufacturing	France	Bonds	€ 896.393
795 FRENCH REPUBLIC GOVERNMENT REGS 0.000% 11/25/2029	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 888.764
796 TOTAENERGIES SE REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	France	Bonds	€ 805.065
797 LA POSTE SA REGS 1.375% 04/21/2022	Transporting and Storage	France	Bonds	€ 751.405
798 ORANGE SA REGS 0.625% 12/16/2033	Information and Communication	France	Bonds	€ 681.703
799 ACCOR SA REGS 2.375% 11/29/2028	Accommodation and Food Service Activities	France	Bonds	€ 602.068
800 CREDIT AGRICOLE SA REGS VAR RT 09/21/2029	Financial and Insurance Activities	France	Bonds	€ 493.792
801 FRENCH REPUBLIC GOVERNMENT 144A 0.500% 05/25/2040	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 489.954
802 SNCF RESEAU REGS 1.000% 11/09/2031	Transporting and Storage	France	Bonds	€ 422.685
803 FRENCH REPUBLIC GOVERNMENT REGS 1.750% 11/25/2024	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 344.890
804 REGION OF ILE DE FRANCE REGS 1.375% 03/14/2029	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 329.246
805 FRENCH REPUBLIC GOVERNMENT 144A 0.500% 06/25/2041	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 306.386
806 SOCIETE DU GRAND PARIS EP REGS 1.000% 11/26/2025	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 290.173
807 FRENCH REPUBLIC GOVERNMENT 144A 0.750% 05/25/2052	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 235.375
808 REGIE AUTONOME DES TRANSP REGS 0.350% 06/10/2029	Transporting and Storage	France	Bonds	€ 202.733
809 FRENCH REPUBLIC GOVERNMENT 144A 1.750% 05/25/2066	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 175.745
810 SOCIETE DU GRAND PARIS EP REGS 17.000% 05/25/2050	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 166.741
811 FRENCH REPUBLIC GOVERNMENT REGS 0.250% 11/25/2026	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 96.624
812 FRENCH REPUBLIC GOVERNMENT 144A 4.000% 04/25/2055	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 47.750
813 FRENCH REPUBLIC GOVERNMENT REGS 2.750% 10/25/2027	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 33.114
814 FRENCH REPUBLIC GOVERNMENT 144A 2.000% 05/25/2048	Public Administration and Defence, Compulsory Social Security	France	Bonds	€ 29.854
815 BUNDESSCHATZANWEISUNGEN REGS 0.000% 03/11/2022	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 50.065.000
816 GERMAN TREASURY BILL REGS 0.000% 07/20/2022	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 27.098.851
817 GERMAN TREASURY BILL REGS 0.000% 03/23/2022	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 7.511.775
818 BUNDESREPUBLIK DEUTSCHLAND REGS 0.500% 02/15/2026	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 3.767.428
819 BUNDESobligation REGS 0.000% 10/10/2025	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 3.154.365
820 BUNDESobligation REGS 0.000% 04/10/2026	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 2.932.623
821 RWE AG REGS 0.500% 11/26/2028	Electricity, Gas, Steam and Air Conditioning Supply	Germany	Bonds	€ 2.598.303
822 BUNDESREPUBLIK DEUTSCHLAND REGS 0.500% 02/15/2025	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 2.099.145
823 COMMERZBANK AG REGS VAR RT 03/24/2026	Financial and Insurance Activities	Germany	Bonds	€ 1.835.445
824 BUNDESREPUBLIK DEUTSCHLAND REGS 0.250% 02/15/2027	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 1.397.016
825 BUNDESREPUBLIK DEUTSCHLAND REGS 1.000% 08/15/2025	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 1.272.862
826 BUNDESREPUBLIK DEUTSCHLAND REGS 1.000% 08/15/2024	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 950.925
827 BUNDESREPUBLIK DEUTSCHLAND REGS 0.000% 08/15/2031	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 657.622
828 BUNDESREPUBLIK DEUTSCHLAND REGS 4.750% 07/04/2040	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 577.883
829 BUNDESREPUBLIK DEUTSCHLAND REGS 2.500% 07/04/2044	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 524.166
830 NRW BANK REGS 0.375% 11/17/2026	Financial and Insurance Activities	Germany	Bonds	€ 476.287
831 BUNDESREPUBLIK DEUTSCHLAND REGS 4.250% 07/04/2039	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 426.176
832 NRW BANK REGS 0.625% 02/02/2029	Financial and Insurance Activities	Germany	Bonds	€ 416.381
833 KREDITANSTALT FUER WIEDER REGS 0.000% 06/15/2029	Financial and Insurance Activities	Germany	Bonds	€ 400.888
834 BUNDESREPUBLIK DEUTSCHLAND REGS 0.250% 02/15/2029	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 393.380
835 BUNDESREPUBLIK DEUTSCHLAND REGS 0.000% 08/15/2026	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 380.627
836 BUNDESREPUBLIK DEUTSCHLAND REGS 0.000% 08/15/2050	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 367.559
837 BUNDESREPUBLIK DEUTSCHLAND REGS 1.250% 08/15/2048	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 312.044
838 BUNDESREPUBLIK DEUTSCHLAND REGS 1.750% 02/15/2024	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 265.769
839 BUNDESobligation REGS 0.000% 04/05/2024	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 252.840
840 BUNDESREPUBLIK DEUTSCHLAND REGS 0.000% 08/15/2052	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 236.830

Beleggingstitel	Sector (NAACE)	Land	Beleggingscategorie	Marktw waarde per 31-12-2021
841 BUNDESREPUBLIK DEUTSCHLAND REGS 4.000% 01/04/2037	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 204.444
842 NRW BANK 0.000% 02/18/2030	Financial and Insurance Activities	Germany	Bonds	€ 197.282
843 BUNDESREPUBLIK DEUTSCHLAND REGS 0.000% 05/15/2035	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 178.515
844 BUNDESREPUBLIK DEUTSCHLAND REGS 3.250% 07/04/2042	Public Administration and Defence, Compulsory Social Security	Germany	Bonds	€ 45.597
845 IRELAND GOVERNMENT BOND REGS 0.800% 03/15/2022	Public Administration and Defence, Compulsory Social Security	Ireland	Bonds	€ 15.218.400
846 HAMMERSON IRELAND FINANCE REGS 1.750% 06/03/2027	Financial and Insurance Activities	Ireland	Bonds	€ 1.786.436
847 SMURFIT KAPPA TREASURY UL REGS 1.000% 09/22/2033	Manufacturing	Ireland	Bonds	€ 1.379.694
848 AIB GROUP PLC REGS VAR RT 11/17/2027	Financial and Insurance Activities	Ireland	Bonds	€ 1.190.530
849 ITALY CERTIFICATI DI CREDITO D 0.000% 05/30/2022	Public Administration and Defence, Compulsory Social Security	Italy	Bonds	€ 197.986.028
850 ITALY BUONI POLIENNALI DE REGS 5.500% 09/01/2022	Public Administration and Defence, Compulsory Social Security	Italy	Bonds	€ 45.482.647
851 ENI SPA REGS 0.375% 06/14/2028	Electricity, Gas, Steam and Air Conditioning Supply	Italy	Bonds	€ 1.985.007
852 ASSICURAZIONI GENERALI SP REGS VAR RT 10/27/2047	Financial and Insurance Activities	Italy	Bonds	€ 1.806.665
853 ENEL SPA REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Italy	Bonds	€ 1.077.477
854 ERG SPA REGS 0.875% 09/15/2031	Electricity, Gas, Steam and Air Conditioning Supply	Italy	Bonds	€ 986.647
855 ENI SPA REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Italy	Bonds	€ 897.428
856 ASAHI GROUP HOLDINGS LTD REGS 0.541% 10/23/2028	Manufacturing	Japan	Bonds	€ 1.955.538
857 EUROPEAN UNION BILL 0.000% 01/07/2022	Financial and Insurance Activities	Luxembourg	Bonds	€ 29.001.571
858 EUROPEAN UNION BILL 0.000% 04/08/2022	Financial and Insurance Activities	Luxembourg	Bonds	€ 10.018.835
859 ACEF HOLDING SCA REGS 1.250% 04/26/2030	Real Estate Activities	Luxembourg	Bonds	€ 2.497.121
860 CNH INDUSTRIAL FINANCE EU REGS 1.875% 01/19/2026	Manufacturing	Luxembourg	Bonds	€ 1.548.400
861 CZECH GAS NETWORKS INVEST REGS 0.450% 09/08/2029	Electricity, Gas, Steam and Air Conditioning Supply	Luxembourg	Bonds	€ 1.275.826
862 SEGRO CAPITAL SARL REGS 0.500% 09/12/2031	Financial and Insurance Activities	Luxembourg	Bonds	€ 771.189
863 CPI PROPERTY GROUP SA REGS 1.625% 04/23/2027	Real Estate Activities	Luxembourg	Bonds	€ 720.513
864 LUXEMBOURG GOVERNMENT BON REGS 2.125% 07/10/2023	Public Administration and Defence, Compulsory Social Security	Luxembourg	Bonds	€ 111.356
865 NORWAY GOVERNMENT BOND 144A 1.500% 02/19/2026	Public Administration and Defence, Compulsory Social Security	Norway	Bonds	€ 590.496
866 NORWAY GOVERNMENT BOND 144A 3.000% 03/14/2024	Public Administration and Defence, Compulsory Social Security	Norway	Bonds	€ 257.448
867 NORWAY GOVERNMENT BOND 144A 2.000% 05/24/2023	Public Administration and Defence, Compulsory Social Security	Norway	Bonds	€ 101.995
868 NORWAY GOVERNMENT BOND 144A 1.375% 08/19/2030	Public Administration and Defence, Compulsory Social Security	Norway	Bonds	€ 82.914
869 ASIAN DEVELOPMENT BANK REGS 0.000% 10/24/2029	Financial and Insurance Activities	Philippines	Bonds	€ 593.248
870 SPAIN LETRAS DEL TESORO 0.000% 04/08/2022	Public Administration and Defence, Compulsory Social Security	Spain	Bonds	€ 48.079.647
871 SPAIN LETRAS DEL TESORO 0.000% 06/10/2022	Public Administration and Defence, Compulsory Social Security	Spain	Bonds	€ 42.915.102
872 SPAIN LETRAS DEL TESORO 0.000% 05/06/2022	Public Administration and Defence, Compulsory Social Security	Spain	Bonds	€ 30.062.656
873 SPAIN LETRAS DEL TESORO 0.000% 07/08/2022	Public Administration and Defence, Compulsory Social Security	Spain	Bonds	€ 22.671.652
874 CAIXABANK SA REGS VAR RT 02/09/2029	Financial and Insurance Activities	Spain	Bonds	€ 1.670.594
875 BANCO DE SABADELL SA REGS VAR RT 03/11/2027	Financial and Insurance Activities	Spain	Bonds	€ 1.539.892
876 INMOBILIARIA COLONIAL SOC REGS 0.750% 06/22/2029	Financial and Insurance Activities	Spain	Bonds	€ 1.180.999
877 BANCO BILBAO VIZCAYA ARGE REGS 1.000% 06/21/2026	Financial and Insurance Activities	Spain	Bonds	€ 926.312
878 CAIXABANK SA REGS VAR RT 11/18/2026	Financial and Insurance Activities	Spain	Bonds	€ 795.626
879 CASTELLUM AB REGS 0.750% 09/04/2026	Real Estate Activities	Sweden	Bonds	€ 1.408.245
880 AFRICAN DEVELOPMENT BANK REGS 0.375% 06/01/2022	Public Administration and Defence, Compulsory Social Security	Sweden	Bonds	€ 974.895
881 SWEDEN GOVERNMENT BOND 0.500% 11/24/2045	Public Administration and Defence, Compulsory Social Security	Sweden	Bonds	€ 222.475
882 SWEDEN GOVERNMENT BOND 144A 0.750% 11/12/2029	Public Administration and Defence, Compulsory Social Security	Sweden	Bonds	€ 202.316
883 SWISS CONFEDERATION COVER REGS 4.000% 04/08/2028	Public Administration and Defence, Compulsory Social Security	Switzerland	Bonds	€ 582.969
884 SWISS CONFEDERATION COVER REGS 1.250% 06/17/2037	Public Administration and Defence, Compulsory Social Security	Switzerland	Bonds	€ 380.542
885 SWISS CONFEDERATION COVER REGS 4.000% 02/11/2023	Public Administration and Defence, Compulsory Social Security	Switzerland	Bonds	€ 326.973
886 SWISS CONFEDERATION COVER REGS 0.500% 06/17/2032	Public Administration and Defence, Compulsory Social Security	Switzerland	Bonds	€ 297.973
887 SWISS CONFEDERATION COVER REGS 0.500% 05/24/2055	Public Administration and Defence, Compulsory Social Security	Switzerland	Bonds	€ 115.634
888 SWISS CONFEDERATION COVER REGS 0.500% 06/28/2045	Public Administration and Defence, Compulsory Social Security	Switzerland	Bonds	€ 99.570
889 SWISS CONFEDERATION COVER REGS 1.250% 06/11/2024	Public Administration and Defence, Compulsory Social Security	Switzerland	Bonds	€ 38.499
890 UNITED KINGDOM GILT REGS 2.000% 09/07/2025	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 5.858.412
891 UNITED KINGDOM GILT REGS 0.125% 01/30/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 5.491.931
892 UNITED KINGDOM GILT REGS 0.625% 06/07/2025	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 4.678.008
893 ING GROEP NV REGS VAR RT 12/07/2028	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 2.861.093
894 UNITED KINGDOM GILT REGS 2.750% 09/07/2024	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 2.605.364
895 NEXT GROUP PLC REGS 3.625% 05/18/2028	Wholesale and Retail Trade	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 2.234.076
896 BARCLAYS PLC REGS 3.250% 02/12/2027	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.936.998
897 NATWEST GROUP PLC REGS VAR RT 08/14/2030	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.883.494
898 PHOENIX GROUP HOLDINGS PL REGS 4.375% 01/24/2029	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.797.739
899 VERIZON COMMUNICATIONS INC 1.875% 11/03/2038	Information and Communication	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.780.161
900 UNITED KINGDOM GILT REGS 0.375% 10/22/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.682.886
901 BP CAPITAL MARKETS PLC REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.639.421
902 UNITED KINGDOM GILT REGS 0.375% 10/22/2030	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.564.358
903 NATIONAL AUSTRALIA BANK L REGS VAR RT 09/15/2031	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.513.449
904 NATWEST GROUP PLC REGS VAR RT 09/14/2032	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.284.157
905 WHITBREAD GROUP PLC REGS 2.375% 05/31/2027	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.205.712
906 UNITED KINGDOM GILT REGS 1.750% 07/22/2025	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.151.969
907 UNITED UTILITIES WATER FI REGS 0.875% 10/28/2029	Water Supply, Sewerage, Waste Management and Remediation Activities	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.131.192
908 AXA SA REGS VAR RT 12/31/2049	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.115.164
909 UNITED KINGDOM GILT REGS 4.500% 09/07/2034	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.087.798
910 UNITED KINGDOM GILT REGS 4.250% 12/07/2027	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.063.886
911 UNITED KINGDOM GILT REGS 0.625% 10/22/2050	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.060.586
912 VODAFONE GROUP PLC REGS 0.900% 11/24/2026	Information and Communication	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.033.411
913 BARCLAYS PLC REGS VAR RT 03/22/2031	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 1.006.466
914 UNITED KINGDOM GILT REGS 4.250% 06/07/2032	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 987.269
915 UNITED KINGDOM GILT REGS 1.125% 01/31/2039	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 948.809
916 UNITED KINGDOM GILT REGS 1.500% 07/22/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 867.935
917 UNITED KINGDOM GILT REGS 3.750% 07/22/2052	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 759.685
918 UNITED KINGDOM GILT REGS 1.625% 10/22/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 694.601
919 UNITED KINGDOM GILT REGS 4.000% 01/22/2060	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 686.505
920 UNITED KINGDOM GILT REGS 4.250% 12/07/2046	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 669.119
921 UNITED KINGDOM GILT REGS 3.250% 01/22/2044	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 619.202
922 UNITED KINGDOM GILT REGS 4.750% 12/07/2038	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 574.142
923 UNITED KINGDOM GILT REGS 2.500% 07/22/2065	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 568.919
924 UNITED KINGDOM GILT REGS 1.625% 10/22/2071	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 485.036
925 UNITED KINGDOM GILT REGS 4.500% 12/07/2042	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 463.330
926 UNITED KINGDOM GILT REGS 4.250% 12/07/2049	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 419.592
927 EUROPEAN BANK FOR RECONSTRUCTI 0.000% 01/10/2024	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 402.797
928 UNITED KINGDOM GILT REGS 1.250% 07/22/2027	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 368.761
929 UNITED KINGDOM GILT REGS 1.750% 09/07/2037	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 356.809
930 UNITED KINGDOM GILT REGS 4.250% 03/07/2036	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 271.939
931 UNITED KINGDOM GILT REGS 1.000% 04/22/2024	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 265.858
932 UNITED KINGDOM GILT REGS 5.000% 03/07/2025	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 242.261
933 UNITED KINGDOM GILT REGS 1.500% 07/22/2047	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 205.557
934 UNITED KINGDOM GILT REGS 4.250% 12/07/2040	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 204.456
935 UNITED KINGDOM GILT REGS 2.250% 09/07/2023	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 181.149
936 UNITED KINGDOM GILT REGS 3.500% 01/22/2045	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 151.551
937 UNITED KINGDOM GILT REGS 3.500% 07/22/2068	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 145.902
938 UNITED KINGDOM GILT REGS 6.000% 12/07/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 111.997
939 UNITED KINGDOM GILT REGS 0.750% 07/22/2023	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 80.361
940 UNITED KINGDOM GILT REGS 0.500% 07/22/2022	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 65.423
941 UNITED KINGDOM GILT REGS 4.250% 09/07/2039	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	Bonds	€ 55.745
942 JPMORGAN CHASE & CO VAR RT 11/19/2031 DD 11/19/20	Financial and Insurance Activities	United States of America	Bonds	€ 5.578.870
943 ABN AMRO BANK NV 144A VAR RT 06/16/2027 DD 06/16/21	Financial and Insurance Activities	United States of America	Bonds	€ 3.365.731
944 VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	Information and Communication	United States of America	Bonds	€ 3.219.814
945 INTESA SANPAOLO SPA 144A 4.000% 09/23/2029 DD 09/23/19	Financial and Insurance Activities	United States of America	Bonds	€ 2.860.470

Beleggingstitel	Sector (NAIC)	Land	Beleggingscategorie	Marktw waarde per 31-12-2021
946 BANCO SANTANDER SA VAR RT 11/22/2032 DD 11/22/21	Financial and Insurance Activities	United States of America	Bonds	€ 2.652.815
947 DUKE REALTY LP 1.750% 02/01/2031 DD 01/21/21	Financial and Insurance Activities	United States of America	Bonds	€ 2.918.242
948 KELLOGG CO 0.500% 05/20/2029	Manufacturing	United States of America	Bonds	€ 2.469.690
949 CIGNA CORP 4.125% 11/15/2025	Manufacturing	United States of America	Bonds	€ 2.416.869
950 SANTANDER UK GROUP HOLDINGS PL VAR RT 06/14/2027 DD 06/14/21	Financial and Insurance Activities	United States of America	Bonds	€ 2.413.954
951 CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	Financial and Insurance Activities	United States of America	Bonds	€ 2.313.068
952 BNP PARIBAS SA 144A VAR RT 01/19/2031 DD 01/19/20	Financial and Insurance Activities	United States of America	Bonds	€ 2.294.984
953 BEST BUY CO INC 1.950% 10/01/2030 DD 10/01/20	Wholesale and Retail Trade	United States of America	Bonds	€ 2.291.902
954 LLOYDS BANKING GROUP PLC VAR RT 11/07/2028	Financial and Insurance Activities	United States of America	Bonds	€ 2.266.859
955 DELL INTERNATIONAL LLC / 144A 3.450% 12/15/2051 DD 12/13/21	Manufacturing	United States of America	Bonds	€ 2.151.685
956 UNICREDIT SPA 144A VAR RT 06/03/2027 DD 06/03/21	Financial and Insurance Activities	United States of America	Bonds	€ 2.146.394
957 AIR LEASE CORP 2.100% 09/01/2028 DD 08/18/21	Financial and Insurance Activities	United States of America	Bonds	€ 2.139.088
958 HOME DEPOT INC/THE 2.700% 04/15/2030	Wholesale and Retail Trade	United States of America	Bonds	€ 2.135.748
959 CENOVUS ENERGY INC 4.250% 04/15/2027	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 2.127.292
960 ZURICH FINANCE IRELAND DE REGS VAR RT 04/19/2051	Financial and Insurance Activities	United States of America	Bonds	€ 2.093.491
961 PENSKE TRUCK LEASING CO L 144A 1.700% 06/15/2026 DD 04/13/21	Manufacturing	United States of America	Bonds	€ 2.088.911
962 ANGLO AMERICAN CAPITAL PL 144A 2.250% 03/17/2028 DD 03/17/21	Mining and Quarrying	United States of America	Bonds	€ 2.000.951
963 MERCK & CO INC 1.900% 12/10/2028 DD 12/10/21	Manufacturing	United States of America	Bonds	€ 1.981.762
964 CAMPBELL SOUP CO 4.150% 03/15/2028 DD 03/16/18	Manufacturing	United States of America	Bonds	€ 1.976.028
965 HSBC HOLDINGS PLC VAR RT 06/19/2029	Financial and Insurance Activities	United States of America	Bonds	€ 1.974.401
966 LLOYDS BANKING GROUP PLC VAR RT 11/07/2023 DD 11/07/17	Financial and Insurance Activities	United States of America	Bonds	€ 1.974.294
967 TORONTO-DOMINION BANK/THE 0.550% 03/04/2024 DD 03/04/21	Financial and Insurance Activities	United States of America	Bonds	€ 1.917.334
968 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	Information and Communication	United States of America	Bonds	€ 1.874.841
969 ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	Information and Communication	United States of America	Bonds	€ 1.849.007
970 MMS USA HOLDINGS INC REGS 0.625% 06/13/2025	Professional, Scientific and Technical Activities	United States of America	Bonds	€ 1.824.658
971 VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 1.759.628
972 AMGEN INC 2.600% 08/19/2026	Professional, Scientific and Technical Activities	United States of America	Bonds	€ 1.758.581
973 HP INC 144A 2.650% 06/17/2031 DD 06/16/21	Manufacturing	United States of America	Bonds	€ 1.737.620
974 UBS GROUP AG 144A 4.253% 03/23/2028 DD 03/23/17	Financial and Insurance Activities	United States of America	Bonds	€ 1.673.866
975 GENERAL MILLS INC 2.250% 10/14/2031 DD 10/14/21	Manufacturing	United States of America	Bonds	€ 1.660.867
976 MOLSON COORS BEVERAGE CO 1.250% 07/15/2024	Manufacturing	United States of America	Bonds	€ 1.645.513
977 EDP FINANCE BV REGS 1.710% 01/24/2028	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 1.639.003
978 ALEXANDRIA REAL ESTATE EQUITIE 2.750% 12/15/2029 DD 09/12/19	Financial and Insurance Activities	United States of America	Bonds	€ 1.634.629
979 ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 1.619.479
980 PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17	Financial and Insurance Activities	United States of America	Bonds	€ 1.578.853
981 CVS HEALTH CORP 2.125% 09/15/2031 DD 08/18/21	Manufacturing	United States of America	Bonds	€ 1.564.301
982 CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	Financial and Insurance Activities	United States of America	Bonds	€ 1.522.574
983 CVS HEALTH CORP 5.050% 03/25/2048	Manufacturing	United States of America	Bonds	€ 1.514.875
984 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	Manufacturing	United States of America	Bonds	€ 1.481.686
985 VMWARE INC 3.900% 08/21/2027 DD 08/21/17	Information and Communication	United States of America	Bonds	€ 1.455.540
986 MPLX LP 5.200% 03/01/2047 DD 02/10/17	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 1.423.705
987 BBVA BANCOMER SA/TEXAS REGS 4.375% 04/10/2024	Financial and Insurance Activities	United States of America	Bonds	€ 1.414.466
988 BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	Financial and Insurance Activities	United States of America	Bonds	€ 1.410.668
989 VERIZON COMMUNICATIONS INC 2.850% 09/01/2041 DD 09/03/21	Information and Communication	United States of America	Bonds	€ 1.361.350
990 CARRIER GLOBAL CORP 2.700% 02/15/2031 DD 06/19/20	Manufacturing	United States of America	Bonds	€ 1.354.590
991 CARRIER GLOBAL CORP 2.700% 02/15/2031	Manufacturing	United States of America	Bonds	€ 1.354.583
992 BAXTER INTERNATIONAL INC 144A 3.132% 12/01/2051 DD 12/01/21	Manufacturing	United States of America	Bonds	€ 1.320.352
993 BPCE SA 144A VAR RT 10/19/2027 DD 10/19/21	Financial and Insurance Activities	United States of America	Bonds	€ 1.311.603
994 HSBC HOLDINGS PLC VAR RT 09/22/2028 DD 09/22/20	Financial and Insurance Activities	United States of America	Bonds	€ 1.299.410
995 SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 1.297.279
996 VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	Information and Communication	United States of America	Bonds	€ 1.268.357
997 MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	Financial and Insurance Activities	United States of America	Bonds	€ 1.224.024
998 DELL INTERNATIONAL LLC / EMC C 6.020% 06/15/2026	Manufacturing	United States of America	Bonds	€ 1.223.110
999 MICROSOFT CORP 2.525% 06/01/2050	Information and Communication	United States of America	Bonds	€ 1.207.907
1000 ANHEUSER-BUSCH INBEV WORLDWIDE 4.500% 06/01/2050	Manufacturing	United States of America	Bonds	€ 1.200.312
1001 PHILLIPS 66 PARTNERS LP 4.900% 10/01/2046 DD 10/14/16	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 1.193.140
1002 MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	Wholesale and Retail Trade	United States of America	Bonds	€ 1.181.495
1003 NATIONWIDE BUILDING SOCIE 144A VAR RT 03/08/2029	Financial and Insurance Activities	United States of America	Bonds	€ 1.177.967
1004 BARCLAYS PLC 4.375% 01/12/2026 DD 01/12/16	Financial and Insurance Activities	United States of America	Bonds	€ 1.175.801
1005 SOLVAY FINANCE AMERICA LL 144A 4.450% 12/03/2025	Manufacturing	United States of America	Bonds	€ 1.154.008
1006 SOCIETE GENERALE SA 144A 4.750% 11/24/2025	Financial and Insurance Activities	United States of America	Bonds	€ 1.151.922
1007 CNH INDUSTRIAL CAPITAL LLC 4.200% 01/15/2024 DD 08/14/18	Manufacturing	United States of America	Bonds	€ 1.134.351
1008 ABBVIE INC 3.200% 05/14/2026	Manufacturing	United States of America	Bonds	€ 1.123.500
1009 EQUINIX INC 1.450% 05/15/2026 DD 05/17/21	Financial and Insurance Activities	United States of America	Bonds	€ 1.123.214
1010 HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	Wholesale and Retail Trade	United States of America	Bonds	€ 1.117.797
1011 TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	Information and Communication	United States of America	Bonds	€ 1.109.527
1012 COOPERATIVE RABOBANK UA 144A 2.625% 07/22/2024 DD 07/22/19	Financial and Insurance Activities	United States of America	Bonds	€ 1.101.879
1013 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	Financial and Insurance Activities	United States of America	Bonds	€ 1.100.755
1014 NATIONAL BANK OF CANADA VAR RT 11/15/2024 DD 12/10/20	Financial and Insurance Activities	United States of America	Bonds	€ 1.087.290
1015 MORGAN STANLEY VAR RT 01/25/2052	Financial and Insurance Activities	United States of America	Bonds	€ 1.052.389
1016 NOMURA HOLDINGS INC 1.653% 07/14/2026 DD 07/12/21	Financial and Insurance Activities	United States of America	Bonds	€ 1.044.660
1017 VODAFONE GROUP PLC 5.250% 05/30/2048	Information and Communication	United States of America	Bonds	€ 1.037.743
1018 HCA INC 5.875% 05/01/2023 DD 10/23/12	Human Health and Social Work Activities	United States of America	Bonds	€ 1.033.587
1019 ENEL FINANCE INTERNAIONA REGS 2.250% 07/12/2031 DD 07/12/21	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 1.032.982
1020 UBS GROUP AG 144A VAR RT 02/11/2032	Financial and Insurance Activities	United States of America	Bonds	€ 1.030.948
1021 STANDARD CHARTERED PLC REGS VAR RT 01/14/2027	Financial and Insurance Activities	United States of America	Bonds	€ 1.029.147
1022 CONAGRA BRANDS INC 1.375% 11/01/2027 DD 10/16/20	Manufacturing	United States of America	Bonds	€ 1.010.916
1023 PROLOGIS EURO FINANCE LLC 0.375% 02/06/2028	Financial and Insurance Activities	United States of America	Bonds	€ 997.965
1024 BANK OF AMERICA CORP VAR RT 03/13/2052 DD 03/11/21	Financial and Insurance Activities	United States of America	Bonds	€ 983.274
1025 ANHEUSER-BUSCH INBEV WORLDWIDE 4.500% 06/01/2050 DD 04/03/20	Manufacturing	United States of America	Bonds	€ 982.070
1026 ANTHEM INC 3.650% 12/01/2027 DD 11/21/17	Human Health and Social Work Activities	United States of America	Bonds	€ 968.028
1027 VF CORP 2.800% 04/23/2027 DD 04/23/20	Manufacturing	United States of America	Bonds	€ 924.841
1028 COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 906.717
1029 TELEFONICA EMISIONES SA 5.213% 03/08/2047	Information and Communication	United States of America	Bonds	€ 887.620
1030 LOWE'S COS INC 3.000% 10/15/2050	Wholesale and Retail Trade	United States of America	Bonds	€ 876.193
1031 LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	Wholesale and Retail Trade	United States of America	Bonds	€ 876.190
1032 INTESA SANPAOLO SPA 144A 3.375% 01/12/2023 DD 01/12/18	Financial and Insurance Activities	United States of America	Bonds	€ 866.840
1033 CLOVERIE PLC FOR SWISS RE REGS VAR RT 09/11/2044	Financial and Insurance Activities	United States of America	Bonds	€ 850.076
1034 HCA INC 5.875% 05/01/2023	Human Health and Social Work Activities	United States of America	Bonds	€ 845.662
1035 PROLOGIS LP 1.250% 10/15/2030 DD 08/20/20	Financial and Insurance Activities	United States of America	Bonds	€ 821.015
1036 COMMONWEALTH EDISON CO 3.750% 08/15/2047	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 805.968
1037 VERIZON COMMUNICATIONS INC 2.550% 03/21/2031	Information and Communication	United States of America	Bonds	€ 804.955
1038 MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	Financial and Insurance Activities	United States of America	Bonds	€ 787.705
1039 ENEL FINANCE INTERNAIONA 144A 4.750% 05/25/2047 DD 05/25/17	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 760.311
1040 UNICREDIT SPA REGS 4.625% 04/12/2027	Financial and Insurance Activities	United States of America	Bonds	€ 739.942
1041 ABN AMRO BANK NV 144A VAR RT 03/15/2037 DD 12/13/21	Financial and Insurance Activities	United States of America	Bonds	€ 704.870
1042 SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 698.532
1043 AXA SA REGS VAR RT 01/17/2047	Financial and Insurance Activities	United States of America	Bonds	€ 697.894
1044 ENBRIDGE INC 1.600% 10/04/2026 DD 10/04/21	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 696.530
1045 NATIONAL BANK OF CANADA VAR RT 11/15/2024	Financial and Insurance Activities	United States of America	Bonds	€ 695.864
1046 BNP PARIBAS SA 144A VAR RT 09/15/2029 DD 09/15/21	Financial and Insurance Activities	United States of America	Bonds	€ 693.864
1047 AMERICAN TOWER CORP 0.400% 02/15/2027	Financial and Insurance Activities	United States of America	Bonds	€ 689.153
1048 CRH AMERICA FINANCE INC 144A 3.950% 04/04/2028 DD 04/04/18	Manufacturing	United States of America	Bonds	€ 684.708
1049 AMGEN INC 1.650% 08/15/2028 DD 08/09/21	Professional, Scientific and Technical Activities	United States of America	Bonds	€ 651.117
1050 AMGEN INC 2.600% 08/19/2026 DD 08/19/16	Professional, Scientific and Technical Activities	United States of America	Bonds	€ 647.897

Beleggingstitel	Sector (NACE)	Land	Beleggingscategorie	Marktw waarde per 31-12-2021
1051 CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	Manufacturing	United States of America	Bonds	€ 589.016
1052 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	Manufacturing	United States of America	Bonds	€ 582.645
1053 COMMONWEALTH EDISON CO 4.700% 01/15/2044	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	Bonds	€ 564.199
1054 NATIONWIDE BUILDING SOCIE REGS 1.000% 08/28/2025 DD 08/28/20	Financial and Insurance Activities	United States of America	Bonds	€ 519.021
1055 PRUDENTIAL FINANCIAL INC 3.700% 03/13/2051 DD 09/13/19	Financial and Insurance Activities	United States of America	Bonds	€ 506.107
1056 SOLVAY FINANCE AMERICA LL 144A 4.450% 12/03/2025 DD 12/03/15	Manufacturing	United States of America	Bonds	€ 480.835
1057 BANK OF AMERICA CORP VAR RT 12/20/2028	Financial and Insurance Activities	United States of America	Bonds	€ 470.221
1058 MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	Financial and Insurance Activities	United States of America	Bonds	€ 438.495
1059 MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	Information and Communication	United States of America	Bonds	€ 431.395
1060 MORGAN STANLEY VAR RT 01/23/2030	Financial and Insurance Activities	United States of America	Bonds	€ 408.008
1061 PRUDENTIAL FINANCIAL INC 3.700% 03/13/2051	Financial and Insurance Activities	United States of America	Bonds	€ 404.886
1062 BANK OF AMERICA CORP VAR RT 03/13/2052	Financial and Insurance Activities	United States of America	Bonds	€ 393.309
1063 DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046	Manufacturing	United States of America	Bonds	€ 359.272
1064 JPMORGAN CHASE & CO VAR RT 11/19/2031	Financial and Insurance Activities	United States of America	Bonds	€ 334.476
1065 ORACLE CORP 3.600% 04/01/2050	Information and Communication	United States of America	Bonds	€ 305.208
1066 TORONTO-DOMINION BANK/THE 0.550% 03/04/2024	Financial and Insurance Activities	United States of America	Bonds	€ 261.455
1067 CVS HEALTH CORP 4.300% 03/25/2028	Manufacturing	United States of America	Bonds	€ 199.521
1068 PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047	Financial and Insurance Activities	United States of America	Bonds	€ 185.748
1069 VF CORP 2.800% 04/23/2027	Manufacturing	United States of America	Bonds	€ 184.968
1070 PROLOGIS LP 1.250% 10/15/2030	Financial and Insurance Activities	United States of America	Bonds	€ 164.203
1071 ABBVIE INC 4.250% 11/21/2049	Manufacturing	United States of America	Bonds	€ 54.422
1072 ASR-MORTGAGE-NON NHG	Financial and Insurance Activities	Netherlands	Investment funds	€ 68.983.124
1073 LSP HEALTH ECONOMICS FUND CV	Financial and Insurance Activities	Netherlands	Investment funds	€ 4.733.000
1074 LSP HEALTH ECONOMICS FUND 2 CV	Financial and Insurance Activities	Netherlands	Investment funds	€ 4.634.000
1075 AGLAIA ONCOLOGY FUND II COOPERATIEVE U.A.	Financial and Insurance Activities	Netherlands	Investment funds	€ 4.563.539
1076 SHIFT INVEST	Financial and Insurance Activities	Netherlands	Investment funds	€ 4.376.825
1077 GILDE HEALTHCARE SERVICES II	Financial and Insurance Activities	Netherlands	Investment funds	€ 3.354.172
1078 GILDE HEALTHCARE SERVICES III	Financial and Insurance Activities	Netherlands	Investment funds	€ 2.759.643
1079 NEXTGEN VENTURES B V	Financial and Insurance Activities	Netherlands	Investment funds	€ 1.553.251
1080 HOLLAND VENTURE ZORG INNOVATIES I B.V.	Financial and Insurance Activities	Netherlands	Investment funds	€ 1.151.892
1081 HOLLAND VENTURE ZORG INNOVATIES II	Financial and Insurance Activities	Netherlands	Investment funds	€ 689.321
1082 HEALTH INNOVATION FUND 3	Financial and Insurance Activities	Netherlands	Investment funds	€ 579.418
1083 GILDE HEALTHCARE	Financial and Insurance Activities	Netherlands	Investment funds	€ 358.160
1084 NEXTGEN VENTURES BV 2	Financial and Insurance Activities	Netherlands	Investment funds	€ 81.719
1085 BNY MELLON US DOLLAR LI FD 792 VAR RT	Financial and Insurance Activities	United States of America	Investment funds	€ 0

Regio	Marktwaaarde 31-12-2021	
Europe	€	1.210.709.149
Americas	€	362.718.963
Asia	€	56.937.711
Oceania	€	9.660.720
Africa	€	1.525.493
Eindtotaal	€	1.641.552.036

Naam vermogensbeheerder	Beleggingscategorie
Amundi	Corporate bonds
Northern Trust	Equity developed markets
Robeco	Equity emerging markets
Russel	Valuta hedge
NN Investment partners	Money Markets
BMO	Government bonds

Sub-Regio	Marktwaaarde 31-12-2021	
Western Europe	€	639.071.668
Southern Europe	€	408.922.705
Northern America	€	359.830.177
Northern Europe	€	162.314.077
Eastern Asia	€	48.100.676
Australia and New Zealand	€	9.660.720
South-eastern Asia	€	4.664.130
Latin America and the Caribbean	€	2.888.786
Western Asia	€	2.277.954
Southern Asia	€	1.894.951
Sub-Saharan Africa	€	1.525.493
Eastern Europe	€	400.699
Eindtotaal	€	1.641.552.036

Land	Marktwaaarde 31-12-2021	
United States of America	€	338.923.058
Italy	€	253.682.560
Netherlands	€	194.383.381
France	€	157.829.019
Spain	€	154.769.507
Germany	€	122.354.763
United Kingdom of Great Britain and Northern Ireland	€	74.316.170
Belgium	€	72.984.499
Finland	€	59.345.246
Luxembourg	€	45.944.809
Austria	€	31.687.059
Canada	€	20.907.120
Ireland	€	19.688.584
Japan	€	19.042.536
Switzerland	€	13.888.138
Hong Kong	€	13.386.967
Australia	€	9.382.711
Taiwan, Province of China	€	7.474.903
Korea, Republic of	€	5.400.511
Sweden	€	4.972.825
China	€	2.795.759
Denmark	€	2.740.848
India	€	1.894.951
Thailand	€	1.542.713
Saudi Arabia	€	1.528.856
South Africa	€	1.525.493
Brazil	€	1.521.666
Norway	€	1.250.404
Philippines	€	1.067.043
Mexico	€	1.004.635
Indonesia	€	853.896
Malaysia	€	793.276
Singapore	€	407.203
Chile	€	362.484
Turkey	€	358.953
Portugal	€	283.185
New Zealand	€	278.009
Russian Federation	€	256.503
United Arab Emirates	€	200.061
Qatar	€	190.084
Greece	€	187.453
Poland	€	144.196
Eindtotaal	€	1.641.552.036

Sector	Afrika	Amerika	Azië	Europa	Oceanië	Total
Accommodation and Food Service Activities		€ 3.019.313,27		€ 2.170.745,27		€ 5.190.058,54
Administrative and Support Service Activities		€ 792.556,08	€ 27.162,39	€ 259.854,08		€ 1.079.572,55
Agriculture, Forestry and Fishing		€ 513.165,72	€ 56.094,39			€ 569.260,11
Arts, Entertainment and Recreation	€ 265.801,02	€ 177.740,77	€ 592.925,60	€ 181.188,50	€ 107.481,40	€ 1.325.137,29
Construction		€ 171.555,39	€ 1.220.282,07	€ 1.136.676,28		€ 2.528.513,74
Education		€ 54.567,39				€ 54.567,39
Electricity, Gas, Steam and Air Conditioning Supply		€ 21.084.544,88	€ 735.399,99	€ 25.380.199,15		€ 47.200.144,02
Financial and Insurance Activities	€ 414.244,91	€ 120.114.444,55	€ 10.537.630,02	€ 386.057.869,56	€ 4.745.402,89	€ 521.869.591,93
Human Health and Social Work Activities		€ 4.783.899,70	€ 323.815,62	€ 297.513,58		€ 5.405.228,90
Information and Communication	€ 131.433,49	€ 82.751.570,18	€ 7.267.654,83	€ 11.645.908,29		€ 101.796.566,79
Manufacturing	€ 185.572,93	€ 87.536.674,81	€ 27.303.051,40	€ 42.924.063,50	€ 393.138,51	€ 158.342.501,15
Mining and Quarrying	€ 250.643,40	€ 5.290.496,83	€ 2.220.879,19	€ 1.940.638,94	€ 901.603,44	€ 10.604.261,80
Professional, Scientific and Technical Activities		€ 10.734.440,40	€ 360.641,48	€ 878.740,75		€ 11.973.822,63
Public Administration and Defence, Compulsory Social Security				€ 718.826.160,97		€ 718.826.160,97
Real Estate Activities		€ 4.938.328,36	€ 2.103.822,60	€ 6.524.598,65	€ 317.244,87	€ 13.883.994,48
Transporting and Storage		€ 7.480.153,79	€ 1.347.415,03	€ 2.960.022,50	€ 650.799,69	€ 12.438.391,01
Water Supply, Sewerage, Waste Management and Remediation Activities		€ 1.409.948,38		€ 1.583.701,47		€ 2.993.649,85
Wholesale and Retail Trade	€ 277.797,55	€ 11.865.562,40	€ 2.840.936,13	€ 7.941.267,67	€ 2.545.049,41	€ 25.470.613,16
Eindtotaal	€ 1.525.493,30	€ 362.718.962,90	€ 56.937.710,74	€ 1.210.709.149,16	€ 9.660.720,21	€ 1.641.552.036,31